GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,017,349.00	6,305,456.84	3,152,728.42	1,711,892.16	78.65
101-000.000-405.000	PA 425-SALINE	27,000.00	0.00	0.00	27,000.00	0.00
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-425.000	PAYMENT IN LIEU OF TAX	6,000.00	0.00	0.00	6,000.00	0.00
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	15,000.00	140.00	60.00	14,860.00	0.93
101-000.000-447.000	TAX ADMINISTRATION FEE	865,770.00	0.00	0.00	865,770.00	0.00
101-000.000-452.000	TRAILER PARK FEES	4,000.00	2,310.50	24.50	1,689.50	57.76
101-000.000-475.000	CABLE TV FRANCHISE FEES	590,000.00	0.00	0.00	590,000.00	0.00
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	300.00	300.00	2,500.00	10.71
101-000.000-481.000	CODE INSPECTION FEES	125,000.00	49,555.00	16,430.00	75,445.00	39.64
101-000.000-501.000	FEDERAL GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	4,000.00	408.75	179.00	3,591.25	10.22
101-000.000-573.000	Local Community Stabilization Share	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-574.000	ST.SH.REV.; GENERAL	3,151,510.00	0.00	0.00	3,151,510.00	0.00
101-000.000-575.000	ST.SH.REV.;ROW-METRO	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-577.000	LICENSES & INSPECTIONS	500.00	0.00	0.00	500.00	0.00
101-000.000-578.000	ST.SH.REV; FINANCIAL DATA ANALYTIC TOOL	3,302.00	0.00	0.00	3,302.00	0.00
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00	22,710.00	6,750.00	52,290.00	30.28
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	131.89	99.69	19,868.11	0.66
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00	330.00	330.00	170.00	66.00
101-000.000-651.001	RECREATION FEES - ADULT	30,000.00	13,317.01	1,318.01	16,682.99	44.39
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	30,000.00	8,562.00	1,034.00	21,438.00	28.54
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	45,000.00	3,795.00	2,985.00	41,205.00	8.43
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	8,500.00	3,354.00	259.00	5,146.00	39.46
101-000.000-651.006	RECREATION FEES - T-BALL	15,000.00	751.39	541.39	14,248.61	5.01
101-000.000-651.007	RECREATION FEES - DAY CAMP	60,000.00	3,961.00	3,611.00	56,039.00	6.60
101-000.000-651.008	RECREATION FEES - AMUSEMENT	200.00	0.00	0.00	200.00	0.00
101-000.000-651.009	RECREATION FEES - SENIOR	20,000.00	388.00	83.00	19,612.00	1.94
101-000.000-651.010	RECREATION FEE PAVILION	40,000.00	1,825.00	1,120.00	38,175.00	4.56
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	60,000.00	6,714.00	3,110.00	53,286.00	11.19
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	75,000.00	0.00	0.00	75,000.00	0.00
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	3,150.00	3,050.00	6,850.00	31.50
101-000.000-665.000	INTEREST EARNINGS	55,000.00	4,514.10	1,483.05	50,485.90	8.21
101-000.000-667.000	RENTAL INCOME	50,000.00	36,305.75	2,870.50	13,694.25	72.61
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00	0.00	0.00	400,000.00	0.00
101-000.000-673.000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-673.002	DONATION-FARMERS MARKET	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-677.000	REIMBURSE; GENERAL	30,000.00	515.41	500.00	29,484.59	1.72
101-000.000-677.008	REIMBURSEMENT:ELECTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-678.000	REIMBURSE; INSURANCE	185,000.00	0.00	0.00	185,000.00	0.00
101-000.000-679.000	REIMBURSE;UTILITIES ADM.CHG.	450,000.00	0.00	0.00	450,000.00	0.00
101-000.000-680.000	REIMBURSE;ADMIN.CHARGES	160,000.00	0.00	0.00	160,000.00	0.00
101-000.000-682.000	MISCELLANEOUS INCOME	50,000.00	35.00	0.00	49,965.00	0.07
101-000.000-682.003	MISC. INCOME;RIGHT OF WAY FEE	200.00	0.00	0.00	200.00	0.00
101-000.000-690.000	OTHER GRANT MONEY	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		14,871,631.00	6,468,530.64	3,198,866.56	8,403,100.36	43.50
TOTAL REVENUES		14,871,631.00	6,468,530.64	3,198,866.56	8,403,100.36	43.50

Expenditures

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 100.000 - LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	29,200.00	4,296.00	2,348.00	24,904.00	14.71
101-100.000-719.000	FRINGE BENEFITS	2,400.00	335.35	181.86	2,064.65	13.97
101-100.000-860.000	MEETINGS/TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-100.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00
101-100.000-957.000	MEMBERSHIP & DUES	40,000.00	4,161.00	0.00	35,839.00	10.40
101-100.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	600.00	0.00	0.00	600.00	0.00
Total Dept 100.000 - LEGISLATIVE BOARD		72,850.00	8,792.35	2,529.86	64,057.65	12.07
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	91,025.00	13,898.88	6,949.44	77,126.12	15.27
101-171.000-719.000	FRINGE BENEFITS	51,625.00	9,655.15	6,081.03	41,969.85	18.70
101-171.000-740.000	OPERATING SUPPLIES	750.00	97.70	97.70	652.30	13.03
101-171.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	307.57	235.29	692.43	30.76
101-171.000-955.000	MISCELLANEOUS EXPENSES	500.00	454.00	0.00	46.00	90.80
101-171.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	750.00	0.00	0.00	750.00	0.00
Total Dept 171.000 - SUPERVISOR'S DEPARTMENT		145,650.00	24,413.30	13,363.46	121,236.70	16.76
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	23,840.00	3,635.24	1,817.62	20,204.76	15.25
101-191.000-706.000	WAGES	87,596.00	11,259.84	6,954.59	76,336.16	12.85
101-191.000-708.000	ELECTION WORKERS WAGES	72,000.00	0.00	0.00	72,000.00	0.00
101-191.000-712.000	OVERTIME WAGES	10,000.00	0.00	0.00	10,000.00	0.00
101-191.000-719.000	FRINGE BENEFITS	46,920.00	7,986.75	3,848.43	38,933.25	17.02
101-191.000-728.000	POSTAGE	5,000.00	3,073.66	515.00	1,926.34	61.47
101-191.000-740.000	OPERATING SUPPLIES	20,000.00	3,835.04	1,012.50	16,164.96	19.18
101-191.000-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-191.000-860.000	MEETINGS/TRANSPORTATION	900.00	55.32	0.00	844.68	6.15
101-191.000-901.000	ADVERTISING	2,250.00	802.00	802.00	1,448.00	35.64
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	1,000.00	306.00	306.00	694.00	30.60
101-191.000-946.000	OFFICE EQUIPMENT LEASE	500.00	0.00	0.00	500.00	0.00
101-191.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-191.000-970.000	CAPITAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 191.000 - ELECTIONS DEPARTMENT		280,506.00	30,953.85	15,256.14	249,552.15	11.04
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	225,388.00	34,586.00	17,293.00	190,802.00	15.35
101-201.000-719.000	FRINGE BENEFITS	119,337.00	15,058.21	10,710.98	104,278.79	12.62
101-201.000-740.000	OPERATING SUPPLIES	3,000.00	116.00	101.41	2,884.00	3.87
101-201.000-823.000	ACCOUNTING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-201.000-860.000	MEETINGS/TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
101-201.000-955.000	MISCELLANEOUS EXPENSES	700.00	0.00	0.00	700.00	0.00
101-201.000-957.000	MEMBERSHIP & DUES	1,550.00	72.50	0.00	1,477.50	4.68
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,500.00	123.00	0.00	1,377.00	8.20
Total Dept 201.000 - FINANCE DEPARTMENT		367,175.00	49,955.71	28,105.39	317,219.29	13.61
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	287,985.00	34,149.10	17,877.25	253,835.90	11.86

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-706.000	WAGES	38,095.00	10,868.29	6,246.35	27,226.71	28.53
101-209.000-719.000	FRINGE BENEFITS	161,235.00	16,707.76	11,476.91	144,527.24	10.36
101-209.000-728.000	POSTAGE	5,600.00	4,921.36	(798.64)	678.64	87.88
101-209.000-740.000	OPERATING SUPPLIES	2,200.00	181.72	61.27	2,018.28	8.26
101-209.000-818.000	CONTRACTUAL SERVICES	22,000.00	0.00	0.00	22,000.00	0.00
101-209.000-826.000	LEGAL SERVICES	50,000.00	276.00	0.00	49,724.00	0.55
101-209.000-833.000	ASSESSMENT PREPARATION	2,400.00	2,886.16	2,353.65	(486.16)	120.26
101-209.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	107.40	0.00	892.60	10.74
101-209.000-901.000	ADVERTISING	800.00	0.00	0.00	800.00	0.00
101-209.000-955.000	MISCELLANEOUS EXPENSES	750.00	0.00	0.00	750.00	0.00
101-209.000-957.000	MEMBERSHIP & DUES	1,000.00	787.00	20.00	213.00	78.70
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	915.00	20.00	2,085.00	30.50
Total Dept 209.000 - ASSESSING DEPARTMENT		576,065.00	71,799.79	37,256.79	504,265.21	12.46
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	13,203.92	6,601.96	73,266.08	15.27
101-215.000-702.000	SALARIES	87,330.00	13,343.16	6,671.58	73,986.84	15.28
101-215.000-704.000	DEPUTY SALARY	25,235.00	3,877.56	1,938.78	21,357.44	15.37
101-215.000-706.000	WAGES	63,095.00	4,851.21	2,963.93	58,243.79	7.69
101-215.000-707.000	PER DIEM PAY	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-712.000	OVERTIME WAGES	2,000.00	0.00	0.00	2,000.00	0.00
101-215.000-719.000	FRINGE BENEFITS	124,605.00	23,516.02	10,516.68	101,088.98	18.87
101-215.000-740.000	OPERATING SUPPLIES	5,250.00	263.66	172.46	4,986.34	5.02
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	45.66	45.66	954.34	4.57
101-215.000-901.000	ADVERTISING	5,000.00	90.01	26.94	4,909.99	1.80
101-215.000-955.005	MISCELLANEOUS-FOIA	500.00	0.00	0.00	500.00	0.00
101-215.000-957.000	MEMBERSHIP & DUES	1,500.00	240.00	0.00	1,260.00	16.00
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	775.00	650.00	2,225.00	25.83
Total Dept 215.000 - CLERK'S DEPARTMENT		406,185.00	60,206.20	29,587.99	345,978.80	14.82
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	127,391.00	19,658.14	9,958.82	107,732.86	15.43
101-226.000-706.000	WAGES	94,720.00	10,331.12	6,267.84	84,388.88	10.91
101-226.000-712.000	OVERTIME WAGES	500.00	271.25	0.00	228.75	54.25
101-226.000-719.000	FRINGE BENEFITS	114,177.00	18,400.14	9,253.61	95,776.86	16.12
101-226.000-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-226.000-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-226.000-826.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-226.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-226.000-901.000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-226.000-905.000	COMMUNITY ENGAGEMENT	57,000.00	325.69	226.69	56,674.31	0.57
101-226.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-226.000-957.000	MEMBERSHIP & DUES	1,000.00	100.00	0.00	900.00	10.00
101-226.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES		411,288.00	49,086.34	25,706.96	362,201.66	11.93
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	4,000.00	0.00	0.00	4,000.00	0.00
101-247.000-719.000	FRINGE BENEFITS	312.00	0.54	0.18	311.46	0.17

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247.000 - BOARD OF REVIEW		4,312.00	0.54	0.18	4,311.46	0.01
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	20,000.00	5,240.00	5,240.00	14,760.00	26.20
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	329.90	0.00	6,670.10	4.71
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	3,000.00	322.84	18.00	2,677.16	10.76
101-250.000-867.000	GAS & OIL	2,000.00	308.21	69.43	1,691.79	15.41
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	1,042.51	161.63	5,957.49	14.89
101-250.000-955.000	MISCELLANEOUS EXPENSES	40,000.00	30.00	30.00	39,970.00	0.08
Total Dept 250.000 - GENERAL SERVICES ADM.		79,000.00	7,273.46	5,519.06	71,726.54	9.21
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	85,000.00	6,000.00	3,000.00	79,000.00	7.06
101-252.000-819.000	AUDIT SERVICES	30,000.00	14,500.00	14,500.00	15,500.00	48.33
101-252.000-821.000	ENGINEERING SERVICES	50,000.00	2,151.65	0.00	47,848.35	4.30
101-252.000-823.000	ACCOUNTING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-252.000-824.000	PAYROLL/HR SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
101-252.000-826.000	LEGAL SERVICES	65,000.00	4,475.25	0.00	60,524.75	6.89
Total Dept 252.000 - PROFESSIONAL SERVICES		295,000.00	27,126.90	17,500.00	267,873.10	9.20
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	13,203.92	6,601.96	73,266.08	15.27
101-253.000-702.000	SALARIES	63,622.00	9,526.36	4,763.18	54,095.64	14.97
101-253.000-704.000	DEPUTY SALARY	73,879.00	11,258.36	5,629.18	62,620.64	15.24
101-253.000-706.000	WAGES	85,277.00	10,420.09	6,315.21	74,856.91	12.22
101-253.000-712.000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
101-253.000-719.000	FRINGE BENEFITS	184,170.00	24,368.27	16,600.40	159,801.73	13.23
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	177.44	152.32	2,822.56	5.91
101-253.000-831.000	TAX PREPARATION	15,000.00	0.00	0.00	15,000.00	0.00
101-253.000-860.000	MEETINGS/TRANSPORTATION	800.00	40.00	40.00	760.00	5.00
101-253.000-955.000	MISCELLANEOUS EXPENSES	800.00	0.00	0.00	800.00	0.00
101-253.000-957.000	MEMBERSHIP & DUES	200.00	225.00	0.00	(25.00)	112.50
101-253.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	1,200.00	0.00	2,800.00	30.00
Total Dept 253.000 - TREASURER'S DEPARTMENT		517,468.00	70,419.44	40,102.25	447,048.56	13.61
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	139,644.00	19,940.86	10,641.77	119,703.14	14.28
101-259.000-712.000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
101-259.000-719.000	FRINGE BENEFITS	67,670.00	10,715.05	6,228.70	56,954.95	15.83
101-259.000-740.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-259.000-742.000	Computer/Software Supplies	20,000.00	4,665.48	1,882.81	15,334.52	23.33
101-259.000-818.000	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-259.000-828.000	NETWORK SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-259.000-829.000	SOFTWARE PROGRAMS	10,000.00	0.00	0.00	10,000.00	0.00
101-259.000-852.000	COMMUNICATIONS	12,000.00	1,278.99	426.33	10,721.01	10.66
101-259.000-853.000	TELEPHONE	22,000.00	3,288.04	1,481.60	18,711.96	14.95
101-259.000-860.000	MEETINGS/TRANSPORTATION	500.00	79.64	0.00	420.36	15.93
101-259.000-927.000	COMPUTER UPGRADES	20,000.00	5,892.27	840.00	14,107.73	29.46
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	117,000.00	30,635.54	21,424.00	86,364.46	26.18

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	30,000.00	1,533.94	1,533.94	28,466.06	5.11
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00
101-259.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-259.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00
101-259.000-970.000	CAPITAL EXPENDITURES	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 259.000 - INFORMATION TECHNOLOGY		480,514.00	78,029.81	44,459.15	402,484.19	16.24
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	13,500.00	1,670.51	863.46	11,829.49	12.37
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	30,000.00	775.23	0.00	29,224.77	2.58
101-265.000-818.000	CONTRACTUAL SERVICES	26,000.00	4,862.00	1,583.00	21,138.00	18.70
101-265.000-920.000	UTILITIES	50,000.00	3,910.30	3,910.30	46,089.70	7.82
101-265.000-931.000	GROUNDS MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-265.000-970.000	CAPITAL EXPENDITURES	80,000.00	2,400.00	0.00	77,600.00	3.00
Total Dept 265.000 - Buildings & Grounds-6201 W. Michigan		215,000.00	13,618.04	6,356.76	201,381.96	6.33
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	1,681.14	1,212.64	1,318.86	56.04
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	18,000.00	1,654.27	645.97	16,345.73	9.19
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	3,205.80	1,609.27	19,294.20	14.25
101-265.001-920.000	UTILITIES	25,000.00	764.71	764.71	24,235.29	3.06
101-265.001-970.000	CAPITAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH		118,500.00	7,305.92	4,232.59	111,194.08	6.17
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	456.00	0.00	544.00	45.60
101-265.002-910.000	INSURANCE	4,000.00	363.68	0.00	3,636.32	9.09
101-265.002-920.000	UTILITIES	2,500.00	688.40	337.95	1,811.60	27.54
101-265.002-970.000	CAPITAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.002 - BUILD-GROUND-797 W TEXTILE		14,000.00	1,508.08	337.95	12,491.92	10.77
Dept 265.003 - BUILD-GROUND-OTHER						
101-265.003-776.000	SUPPLIES & MATERIALS	100.00	0.00	0.00	100.00	0.00
101-265.003-955.000	MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 265.003 - BUILD-GROUND-OTHER		1,100.00	0.00	0.00	1,100.00	0.00
Dept 270.000 - HUMAN RESOURCES						
101-270.000-702.000	SALARIES	158,540.00	24,189.12	12,094.56	134,350.88	15.26
101-270.000-706.000	WAGES	43,758.00	2,330.06	1,365.60	41,427.94	5.32
101-270.000-719.000	FRINGE BENEFITS	79,545.00	13,430.46	6,401.50	66,114.54	16.88
101-270.000-740.000	OPERATING SUPPLIES	500.00	33.67	15.28	466.33	6.73
101-270.000-818.000	CONTRACTUAL SERVICES	57,000.00	3,025.45	18.50	53,974.55	5.31
101-270.000-826.000	LEGAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-270.000-832.000	EMPLOYMENT EXPENSE	12,000.00	72.00	72.00	11,928.00	0.60

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-270.000-901.000	ADVERTISING/PUBLISHING	3,500.00	78.96	78.96	3,421.04	2.26
101-270.000-903.000	PUBLISHING/NEWSLETTER	250.00	0.00	0.00	250.00	0.00
101-270.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-270.000-957.000	MEMBERSHIP & DUES	1,500.00	325.00	0.00	1,175.00	21.67
101-270.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	3,500.00	0.00	0.00	3,500.00	0.00
101-270.000-961.000	STAFF TRAINING	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 270.000 - HUMAN RESOURCES		380,093.00	43,484.72	20,046.40	336,608.28	11.44
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00	76.69	76.69	4,923.31	1.53
101-272.000-874.000	RETIREMENT BENEFITS TO RETIREES	180,000.00	16,421.18	16,421.18	163,578.82	9.12
Total Dept 272.000 - POST EMPLOYMENT SERVICES		185,000.00	16,497.87	16,497.87	168,502.13	8.92
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	101,644.00	11,454.37	6,942.05	90,189.63	11.27
101-372.000-706.000	WAGES	12,000.00	0.00	0.00	12,000.00	0.00
101-372.000-719.000	FRINGE BENEFITS	47,350.00	6,448.99	3,526.02	40,901.01	13.62
101-372.000-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-372.000-826.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-372.000-852.000	COMMUNICATIONS	1,500.00	241.60	120.84	1,258.40	16.11
101-372.000-957.000	MEMBERSHIP & DUES	500.00	120.00	0.00	380.00	24.00
101-372.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	80.00	0.00	2,920.00	2.67
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		169,494.00	18,344.96	10,588.91	151,149.04	10.82
Dept 420.000						
101-420.000-970.000	CAPITAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 420.000		15,000.00	0.00	0.00	15,000.00	0.00
Dept 445.000 - DRAINS AT LARGE						
101-445.000-818.001	DRAINS AT LARGE	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 445.000 - DRAINS AT LARGE		165,000.00	0.00	0.00	165,000.00	0.00
Dept 446.000 - HIGHWAYS & STREETS						
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
101-446.000-818.006	DUST CONTROL	20,000.00	0.00	0.00	20,000.00	0.00
101-446.000-818.008	PERMANENT ROAD IMPROVEMENTS	500,000.00	0.00	0.00	500,000.00	0.00
101-446.000-818.010	TRANSPORTATION	640,000.00	39,881.77	39,881.77	600,118.23	6.23
Total Dept 446.000 - HIGHWAYS & STREETS		1,210,000.00	39,881.77	39,881.77	1,170,118.23	3.30
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	10,000.00	1,865.89	957.14	8,134.11	18.66
101-448.000-921.000	STREET LIGHTING; S/A	400,000.00	58,364.97	28,976.06	341,635.03	14.59

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448.000 - STREET LIGHTING		410,000.00	60,230.86	29,933.20	349,769.14	14.69
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	137,620.00	14,109.76	6,561.42	123,510.24	10.25
101-725.000-706.000	WAGES	104,955.00	14,320.71	8,657.23	90,634.29	13.64
101-725.000-707.000	PER DIEM PAY	39,600.00	1,200.00	1,200.00	38,400.00	3.03
101-725.000-712.000	OVERTIME WAGES	3,000.00	61.68	61.68	2,938.32	2.06
101-725.000-719.000	FRINGE BENEFITS	142,725.00	19,837.70	14,869.91	122,887.30	13.90
101-725.000-740.000	OPERATING SUPPLIES	5,500.00	355.13	104.35	5,144.87	6.46
101-725.000-818.000	CONTRACTUAL SERVICES	50,000.00	75.00	0.00	49,925.00	0.15
101-725.000-820.000	PLANNING CONSULTANT	115,000.00	9,240.00	0.00	105,760.00	8.03
101-725.000-821.000	ENGINEERING SERVICES	75,000.00	12,369.26	1,500.00	62,630.74	16.49
101-725.000-826.000	LEGAL SERVICES	20,000.00	2,213.25	0.00	17,786.75	11.07
101-725.000-852.000	COMMUNICATIONS	1,500.00	242.76	121.38	1,257.24	16.18
101-725.000-860.000	MEETINGS/TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-725.000-901.000	ADVERTISING	5,000.00	322.88	107.63	4,677.12	6.46
101-725.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-725.000-957.000	MEMBERSHIP & DUES	5,000.00	500.00	500.00	4,500.00	10.00
101-725.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	555.00	300.00	3,445.00	13.88
101-725.000-970.000	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 725.000 - MUNICIPAL SERVICES		741,150.00	75,403.13	33,983.60	665,746.87	10.17
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	301,054.00	45,037.16	22,518.58	256,016.84	14.96
101-751.000-706.000	WAGES	376,553.00	45,449.96	27,837.49	331,103.04	12.07
101-751.000-707.000	PER DIEM PAY	6,000.00	1,200.00	600.00	4,800.00	20.00
101-751.000-712.000	OVERTIME WAGES	13,500.00	2,317.10	1,107.29	11,182.90	17.16
101-751.000-717.000	DAY CAMP WAGES	29,225.00	462.00	77.00	28,763.00	1.58
101-751.000-718.000	INSTRUCTOR WAGES	28,000.00	393.42	254.50	27,606.58	1.41
101-751.000-719.000	FRINGE BENEFITS	398,125.00	39,591.60	22,739.91	358,533.40	9.94
101-751.000-725.000	UNIFORM EXPENSE	6,050.00	785.57	27.15	5,264.43	12.98
101-751.000-727.000	OFFICE SUPPLIES	6,500.00	438.93	181.93	6,061.07	6.75
101-751.000-728.000	POSTAGE	9,000.00	0.00	0.00	9,000.00	0.00
101-751.000-734.000	SENIOR NUTRITIONAL PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
101-751.000-735.000	SENIOR PROGRAM EXPENSES	50,000.00	1,896.63	720.93	48,103.37	3.79
101-751.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-751.000-737.000	FARMERS MARKET PROGRAM	20,000.00	2,602.48	1,987.34	17,397.52	13.01
101-751.000-738.000	DAY CAMP PROGRAM EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
101-751.000-739.000	P&R PROGRAM EXPENSES	25,000.00	1,443.19	700.88	23,556.81	5.77
101-751.000-801.000	CONTRACTED SERVICES	12,875.00	4,183.42	1,443.99	8,691.58	32.49
101-751.000-852.000	COMMUNICATIONS	3,600.00	1,263.89	584.73	2,336.11	35.11
101-751.000-860.000	MEETINGS/TRANSPORTATION	500.00	39.62	0.00	460.38	7.92
101-751.000-863.000	VEHICLE MAINTENANCE/REPAIRS	2,000.00	114.75	31.50	1,885.25	5.74
101-751.000-867.000	GAS & OIL	5,000.00	1,788.15	870.22	3,211.85	35.76
101-751.000-901.000	ADVERTISING	5,000.00	29.00	3.00	4,971.00	0.58
101-751.000-902.000	PRINTING	24,000.00	0.00	0.00	24,000.00	0.00
101-751.000-910.000	INSURANCE	15,000.00	7,379.20	0.00	7,620.80	49.19
101-751.000-920.000	UTILITIES	15,000.00	4,719.32	1,743.84	10,280.68	31.46
101-751.000-942.000	FACILITY RENTAL	2,600.00	0.00	0.00	2,600.00	0.00
101-751.000-955.000	MISCELLANEOUS EXPENSES	500.00	29.99	0.00	470.01	6.00
101-751.000-957.000	MEMBERSHIP & DUES	2,540.00	422.98	29.99	2,117.02	16.65
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	6,000.00	1,705.65	1,002.27	4,294.35	28.43
101-751.000-970.000	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		1,401,622.00	163,294.01	84,462.54	1,238,327.99	11.65
Dept 803.000 - HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	8,000.00	100.00	0.00	7,900.00	1.25
101-803.000-707.000	PER DIEM PAY	4,000.00	900.00	500.00	3,100.00	22.50
101-803.000-719.000	FRINGE BENEFITS	850.00	77.63	38.62	772.37	9.13
101-803.000-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-803.000-818.000	CONTRACTUAL SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
101-803.000-860.000	MEETINGS/TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-803.000-901.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-803.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 803.000 - HISTORICAL COMMISSION		19,250.00	1,077.63	538.62	18,172.37	5.60
Dept 851.000 - FRINGE BENEFITS						
101-851.000-719.000	FRINGE BENEFITS	0.00	(2,102.38)	0.00	2,102.38	100.00
Total Dept 851.000 - FRINGE BENEFITS		0.00	(2,102.38)	0.00	2,102.38	100.00
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	125,000.00	24,561.48	0.00	100,438.52	19.65
Total Dept 865.000 - INSURANCES		125,000.00	24,561.48	0.00	100,438.52	19.65
Dept 872.000 - OTHER ACTIVITY CHARGES						
101-872.000-716.000	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	10,000.00	0.00
101-872.000-899.000	TAX TRIBUNAL REFUND	72,000.00	416.57	0.00	71,583.43	0.58
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	57,875.00	0.00	0.00	57,875.00	0.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		139,875.00	416.57	0.00	139,458.43	0.30
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	200,000.00	0.00	0.00	200,000.00	0.00
101-900.000-972.002	CDBG-PACKARD RD MIDBLOCK CROSSING	0.00	3,534.35	0.00	(3,534.35)	100.00
Total Dept 900.000 - CAPITAL OUTLAY		200,000.00	3,534.35	0.00	196,465.65	1.77
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	DEBT SERVICE; PRINCIPAL	336,000.00	0.00	0.00	336,000.00	0.00
101-906.000-995.000	DEBT SERVICE ; INTEREST	92,250.00	51,249.99	0.00	41,000.01	55.56
Total Dept 906.000 - DEBT SERVICE		428,250.00	51,249.99	0.00	377,000.01	11.97
Dept 990.000 - CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 990.000 - CONTINGENCIES		200,000.00	0.00	0.00	200,000.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 999.000 - TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00	0.00	0.00	6,000,000.00	0.00
Total Dept 999.000 - TRANSFERS OUT		6,000,000.00	0.00	0.00	6,000,000.00	0.00
TOTAL EXPENDITURES		15,774,347.00	996,364.69	506,247.44	14,777,982.31	6.32
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,871,631.00	6,468,530.64	3,198,866.56	8,403,100.36	43.50
TOTAL EXPENDITURES		15,774,347.00	996,364.69	506,247.44	14,777,982.31	6.32
NET OF REVENUES & EXPENDITURES		(902,716.00)	5,472,165.95	2,692,619.12	(6,374,881.95)	606.19

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000.000						
205-000.000-402.000	CURRENT PROPERTY TAXES	3,761,364.00	2,958,224.76	1,479,112.38	803,139.24	78.65
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00	124,131.79	0.00	600,868.21	17.12
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	2,145.00	1,390.00	17,855.00	10.73
205-000.000-501.000	FEDERAL GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
205-000.000-573.000	Local Community Stabilization Share	25,000.00	0.00	0.00	25,000.00	0.00
205-000.000-576.000	ST.SH.REV.; FIRE REIMBURSE	22,000.00	35,875.66	0.00	(13,875.66)	163.07
205-000.000-577.000	LICENSES & INSPECTIONS	25,000.00	0.00	0.00	25,000.00	0.00
205-000.000-610.000	PERMITS	200.00	18.00	6.00	182.00	9.00
205-000.000-611.000	POLICE REPORTS	10,000.00	167.52	103.00	9,832.48	1.68
205-000.000-612.000	FIRE REPORTS	200.00	0.00	0.00	200.00	0.00
205-000.000-613.000	TOWING FEES	20,000.00	1,050.00	1,050.00	18,950.00	5.25
205-000.000-656.000	ORDINANCE FINES & COSTS	145,000.00	9,340.32	9,340.32	135,659.68	6.44
205-000.000-665.000	INTEREST EARNINGS	10,000.00	1,482.60	663.92	8,517.40	14.83
205-000.000-673.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
205-000.000-677.000	REIMBURSE; GENERAL	20,000.00	5,784.21	5,784.21	14,215.79	28.92
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	70,000.00	(523.60)	(523.60)	70,523.60	(0.75)
205-000.000-677.002	REIMBURSEMENT; CONTRACT OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
205-000.000-677.003	REIMBURSEMENT-FIRE OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-677.005	REIMBURSEMENT; FIRE RECOVERY	30,000.00	1,092.00	1,092.00	28,908.00	3.64
205-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	4.00	4.00	9,996.00	0.04
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00	300.00	0.00	21,700.00	1.36
205-000.000-683.000	DRUG FORTEITURE MONEY	20,000.00	365.42	0.00	19,634.58	1.83
205-000.000-685.000	POLICE TRAINING GRANT	8,000.00	0.00	0.00	8,000.00	0.00
205-000.000-690.000	OTHER GRANT MONEY	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-699.002	TRANSFER IN GENERAL FUND	6,000,000.00	0.00	0.00	6,000,000.00	0.00
Total Dept 000.000		11,021,264.00	3,139,457.68	1,498,022.23	7,881,806.32	28.49
TOTAL REVENUES		11,021,264.00	3,139,457.68	1,498,022.23	7,881,806.32	28.49
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,229,331.00	382,717.45	223,146.61	2,846,613.55	11.85
205-301.000-710.000	OFFICER OVERTIME	180,000.00	4,325.30	4,031.47	175,674.70	2.40
205-301.000-719.000	FRINGE BENEFITS	2,291,125.00	320,819.67	235,472.51	1,970,305.33	14.00
205-301.000-723.000	OFFICER EQUIPMENT	16,000.00	0.00	0.00	16,000.00	0.00
205-301.000-725.000	UNIFORM EXPENSE	20,500.00	28,004.77	1,600.62	(7,504.77)	136.61
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	47,095.00	8,830.39	4,300.11	38,264.61	18.75
205-301.000-826.000	LEGAL SERVICES	112,000.00	24,101.01	7,916.67	87,898.99	21.52
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,500.00	0.00	0.00	3,500.00	0.00
205-301.000-860.001	PA 302 TRAINING	8,000.00	1,705.00	0.00	6,295.00	21.31
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	10,000.00	1,790.00	0.00	8,210.00	17.90
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	73,340.00	13,425.72	5,327.57	59,914.28	18.31
205-301.000-867.000	GAS & OIL	90,000.00	11,788.82	5,418.36	78,211.18	13.10
205-301.000-910.000	INSURANCE	185,000.00	57,781.19	0.00	127,218.81	31.23
205-301.000-955.000	MISCELLANEOUS EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
205-301.000-957.000	MEMBERSHIP & DUES	1,700.00	2,120.00	0.00	(420.00)	124.71
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	21,300.00	3,003.85	2,047.00	18,296.15	14.10
205-301.000-962.000	CRIME PREVENTION	3,025.00	0.00	0.00	3,025.00	0.00
205-301.000-970.000	CAPITAL EXPENDITURES	238,967.00	33,019.00	33,019.00	205,948.00	13.82
Total Dept 301.000 - POLICE DEPARTMENT		6,533,883.00	893,432.17	522,279.92	5,640,450.83	13.67

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,877,297.00	227,217.61	140,482.51	1,650,079.39	12.10
205-336.000-712.000	OVERTIME WAGES	50,000.00	3,849.14	3,417.65	46,150.86	7.70
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	142,000.00	18,340.58	10,480.36	123,659.42	12.92
205-336.000-719.000	FRINGE BENEFITS	1,148,595.00	134,504.60	93,051.05	1,014,090.40	11.71
205-336.000-725.000	UNIFORM EXPENSE	35,000.00	1,564.58	557.57	33,435.42	4.47
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	37,715.00	8,515.30	3,755.11	29,199.70	22.58
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	112,000.00	11,371.93	4,614.06	100,628.07	10.15
205-336.000-860.000	MEETINGS/TRANSPORTATION	1,500.00	0.00	0.00	1,500.00	0.00
205-336.000-863.000	VEHICLE MAINTENANCE/REPAIRS	105,000.00	3,875.77	(1,641.47)	101,124.23	3.69
205-336.000-867.000	GAS & OIL	55,325.00	4,474.07	1,929.20	50,850.93	8.09
205-336.000-910.000	INSURANCE	70,000.00	25,241.19	0.00	44,758.81	36.06
205-336.000-920.000	UTILITIES	60,000.00	6,177.73	5,467.33	53,822.27	10.30
205-336.000-931.000	GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
205-336.000-955.000	MISCELLANEOUS EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
205-336.000-956.000	TRAINING	2,600.00	130.00	0.00	2,470.00	5.00
205-336.000-957.000	MEMBERSHIP & DUES	3,795.00	415.00	75.00	3,380.00	10.94
205-336.000-958.000	FIRE PREVENTION	1,500.00	0.00	0.00	1,500.00	0.00
205-336.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	10,000.00	527.42	527.42	9,472.58	5.27
205-336.000-970.000	CAPITAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		3,769,827.00	446,204.92	262,715.79	3,323,622.08	11.84
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	302,172.00	44,949.48	22,474.74	257,222.52	14.88
205-340.000-703.000	LIAISON WAGES	45,000.00	1,260.00	840.00	43,740.00	2.80
205-340.000-706.000	WAGES	72,000.00	7,961.09	4,667.72	64,038.91	11.06
205-340.000-713.000	OTHER WAGES	15,000.00	1,774.80	1,162.80	13,225.20	11.83
205-340.000-719.000	FRINGE BENEFITS	213,780.00	33,862.76	23,825.08	179,917.24	15.84
205-340.000-727.000	OFFICE SUPPLIES	15,320.00	995.73	682.25	14,324.27	6.50
205-340.000-816.000	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	16,000.00	0.00
205-340.000-818.000	CONTRACTUAL SERVICES	230,148.00	9,736.92	4,635.53	220,411.08	4.23
205-340.000-851.000	RADIO MAINTENANCE	13,000.00	0.00	0.00	13,000.00	0.00
205-340.000-853.000	TELEPHONE	25,000.00	3,071.46	1,579.22	21,928.54	12.29
205-340.000-899.000	TAX TRIBUNAL REFUND	35,000.00	0.00	0.00	35,000.00	0.00
205-340.000-927.000	COMPUTER UPGRADES	21,000.00	941.04	109.92	20,058.96	4.48
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00	285.43	285.43	7,514.57	3.66
205-340.000-957.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
205-340.000-970.000	CAPITAL EXPENDITURES	7,564.00	0.00	0.00	7,564.00	0.00
Total Dept 340.000 - SUPPORT SERVICES		1,018,884.00	104,838.71	60,262.69	914,045.29	10.29
TOTAL EXPENDITURES		11,322,594.00	1,444,475.80	845,258.40	9,878,118.20	12.76
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		11,021,264.00	3,139,457.68	1,498,022.23	7,881,806.32	28.49
TOTAL EXPENDITURES		11,322,594.00	1,444,475.80	845,258.40	9,878,118.20	12.76
NET OF REVENUES & EXPENDITURES		(301,330.00)	1,694,981.88	652,763.83	(1,996,311.88)	562.50

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION MILLAGE						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAXES	936,224.00	736,318.40	368,159.20	199,905.60	78.65
208-000.000-573.000	Local Community Stabilization Share	6,000.00	0.00	0.00	6,000.00	0.00
208-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-665.000	INTEREST EARNINGS	3,000.00	587.25	299.25	2,412.75	19.58
Total Dept 000.000		955,224.00	736,905.65	368,458.45	218,318.35	77.14
TOTAL REVENUES		955,224.00	736,905.65	368,458.45	218,318.35	77.14
Expenditures						
Dept 000.000						
208-000.000-709.000	SEASONAL WAGES	77,315.00	2,428.80	1,457.28	74,886.20	3.14
208-000.000-719.000	FRINGE BENEFITS	7,500.00	448.29	373.97	7,051.71	5.98
208-000.000-725.000	UNIFORM EXPENSE	500.00	0.00	0.00	500.00	0.00
208-000.000-780.000	GROUNDS & LANDSCAPING	40,000.00	4,551.90	3,098.78	35,448.10	11.38
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	5,450.93	2,284.94	18,549.07	22.71
208-000.000-801.000	CONTRACTED SERVICES	92,000.00	826.00	0.00	91,174.00	0.90
208-000.000-816.000	PROFESSIONAL SERVICES	18,500.00	674.00	674.00	17,826.00	3.64
208-000.000-821.000	ENGINEERING SERVICES	10,000.00	6,493.51	638.27	3,506.49	64.94
208-000.000-826.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-852.000	COMMUNICATIONS	3,600.00	0.00	0.00	3,600.00	0.00
208-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	8,500.00	1,353.89	132.56	7,146.11	15.93
208-000.000-867.000	GAS & OIL	15,000.00	0.00	0.00	15,000.00	0.00
208-000.000-899.000	TAX TRIBUNAL REFUND	5,000.00	0.00	0.00	5,000.00	0.00
208-000.000-910.000	INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
208-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
208-000.000-970.000	CAPITAL EXPENDITURES	21,339.00	0.00	0.00	21,339.00	0.00
208-000.000-977.000	CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000		389,754.00	22,227.32	8,659.80	367,526.68	5.70
TOTAL EXPENDITURES		389,754.00	22,227.32	8,659.80	367,526.68	5.70
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		955,224.00	736,905.65	368,458.45	218,318.35	77.14
TOTAL EXPENDITURES		389,754.00	22,227.32	8,659.80	367,526.68	5.70
NET OF REVENUES & EXPENDITURES		565,470.00	714,678.33	359,798.65	(149,208.33)	126.39

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	700,000.00	161,762.80	131,881.60	538,237.20	23.11
249-000.000-477.000	ELECTRICAL PERMIT FEES	140,000.00	18,456.25	7,143.00	121,543.75	13.18
249-000.000-478.000	HEATING/COOLING PERMIT FEES	220,000.00	35,391.75	10,616.50	184,608.25	16.09
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00	20,283.00	12,237.00	79,717.00	20.28
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	75,000.00	0.00	0.00	75,000.00	0.00
249-000.000-665.000	INTEREST EARNINGS	4,000.00	740.97	348.56	3,259.03	18.52
249-000.000-682.000	MISCELLANEOUS INCOME	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		1,241,000.00	236,634.77	162,226.66	1,004,365.23	19.07
TOTAL REVENUES		1,241,000.00	236,634.77	162,226.66	1,004,365.23	19.07
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	409,635.00	57,353.12	28,676.56	352,281.88	14.00
249-000.000-706.000	WAGES	78,612.00	9,765.04	5,949.28	68,846.96	12.42
249-000.000-712.000	OVERTIME WAGES	2,000.00	29.15	0.00	1,970.85	1.46
249-000.000-719.000	FRINGE BENEFITS	266,454.00	28,936.51	20,209.93	237,517.49	10.86
249-000.000-725.000	UNIFORM EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
249-000.000-740.000	OPERATING SUPPLIES	10,000.00	1,117.92	462.98	8,882.08	11.18
249-000.000-801.000	CONTRACTED SERVICES	10,000.00	2,728.00	2,728.00	7,272.00	27.28
249-000.000-818.000	CONTRACTUAL SERVICES	100,000.00	14,281.00	11,941.00	85,719.00	14.28
249-000.000-823.000	ACCOUNTING SERVICES	750.00	0.00	0.00	750.00	0.00
249-000.000-826.000	LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
249-000.000-852.000	COMMUNICATIONS	3,500.00	495.92	247.96	3,004.08	14.17
249-000.000-860.000	MEETINGS/TRANSPORTATION	350.00	0.00	0.00	350.00	0.00
249-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	5,000.00	247.68	228.93	4,752.32	4.95
249-000.000-867.000	GAS & OIL	9,000.00	895.70	428.80	8,104.30	9.95
249-000.000-910.000	INSURANCE	10,000.00	1,862.92	0.00	8,137.08	18.63
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
249-000.000-957.000	MEMBERSHIP & DUES	2,500.00	785.00	0.00	1,715.00	31.40
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	0.00	0.00	4,000.00	0.00
249-000.000-966.000	ADMINISTRATION CHARGES	160,000.00	0.00	0.00	160,000.00	0.00
249-000.000-970.000	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		1,109,801.00	118,497.96	70,873.44	991,303.04	10.68
TOTAL EXPENDITURES		1,109,801.00	118,497.96	70,873.44	991,303.04	10.68
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,241,000.00	236,634.77	162,226.66	1,004,365.23	19.07
TOTAL EXPENDITURES		1,109,801.00	118,497.96	70,873.44	991,303.04	10.68
NET OF REVENUES & EXPENDITURES		131,199.00	118,136.81	91,353.22	13,062.19	90.04

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000.000						
261-000.000-665.000	INTEREST EARNINGS	50.00	5.95	3.10	44.05	11.90
Total Dept 000.000		50.00	5.95	3.10	44.05	11.90
TOTAL REVENUES		50.00	5.95	3.10	44.05	11.90
Expenditures						
Dept 000.000						
261-000.000-818.000	CONTRACTUAL SERVICES	53,138.00	24,166.66	12,083.33	28,971.34	45.48
Total Dept 000.000		53,138.00	24,166.66	12,083.33	28,971.34	45.48
TOTAL EXPENDITURES		53,138.00	24,166.66	12,083.33	28,971.34	45.48
Fund 261 - 911 SERVICE FUND:						
TOTAL REVENUES		50.00	5.95	3.10	44.05	11.90
TOTAL EXPENDITURES		53,138.00	24,166.66	12,083.33	28,971.34	45.48
NET OF REVENUES & EXPENDITURES		(53,088.00)	(24,160.71)	(12,080.23)	(28,927.29)	45.51

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 264 - 800 MHZ COOMUNICATIONS FUND						
Revenues						
Dept 000.000						
264-000.000-629.000	800 Mhz Management Services	40,000.00	26,250.00	0.00	13,750.00	65.63
264-000.000-665.000	INTEREST EARNINGS	100.00	5.36	3.35	94.64	5.36
Total Dept 000.000		40,100.00	26,255.36	3.35	13,844.64	65.47
TOTAL REVENUES		40,100.00	26,255.36	3.35	13,844.64	65.47
Expenditures						
Dept 000.000						
264-000.000-706.000	WAGES	36,000.00	3,975.14	1,004.93	32,024.86	11.04
264-000.000-719.000	FRINGE BENEFITS	3,600.00	311.27	79.27	3,288.73	8.65
264-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		40,100.00	4,286.41	1,084.20	35,813.59	10.69
TOTAL EXPENDITURES		40,100.00	4,286.41	1,084.20	35,813.59	10.69
Fund 264 - 800 MHZ COOMUNICATIONS FUND:						
TOTAL REVENUES		40,100.00	26,255.36	3.35	13,844.64	65.47
TOTAL EXPENDITURES		40,100.00	4,286.41	1,084.20	35,813.59	10.69
NET OF REVENUES & EXPENDITURES		0.00	21,968.95	(1,080.85)	(21,968.95)	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-640.000	TURN ON/OFF CHARGES	5,000.00	150.00	75.00	4,850.00	3.00
592-000.000-642.000	METER CHARGES	200,000.00	67,371.03	35,005.27	132,628.97	33.69
592-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
592-000.000-644.000	WATER SALES	7,677,513.00	890,027.85	383,883.89	6,787,485.15	11.59
592-000.000-645.000	SEWER SALES	6,839,534.00	857,707.80	378,248.76	5,981,826.20	12.54
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	0.00	0.00	50,000.00	0.00
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	21,023.29	7,852.67	28,976.71	42.05
592-000.000-665.000	INTEREST EARNINGS	50,000.00	5,322.05	2,478.14	44,677.95	10.64
592-000.000-670.000	CAPITAL IMPROVEMENT - WATER	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-671.000	CAPITAL IMPROVEMENT - SEWER	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-674.000	FIRELINE CHARGE	20,000.00	0.00	0.00	20,000.00	0.00
592-000.000-675.000	SEWER BENEFIT CHARGE	40,000.00	58,800.00	58,800.00	(18,800.00)	147.00
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	50,400.00	50,400.00	(15,400.00)	144.00
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	2,382.33	2,372.05	2,617.67	47.65
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00	500.00	500.00	27,500.00	1.79
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	7,023.98	3,088.98	(4,523.98)	280.96
Total Dept 000.000		15,022,547.00	1,960,708.33	922,704.76	13,061,838.67	13.05
TOTAL REVENUES		15,022,547.00	1,960,708.33	922,704.76	13,061,838.67	13.05
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	262,574.00	62,199.13	46,926.01	200,374.87	23.69
592-000.000-706.000	WAGES	600,152.00	69,433.90	41,991.86	530,718.10	11.57
592-000.000-712.000	OVERTIME WAGES	73,000.00	9,248.93	5,885.65	63,751.07	12.67
592-000.000-719.000	FRINGE BENEFITS	570,771.00	59,277.55	46,400.36	511,493.45	10.39
592-000.000-728.000	POSTAGE	15,000.00	925.00	0.00	14,075.00	6.17
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	4,744.39	2,601.85	32,755.61	12.65
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	767.07	500.54	6,732.93	10.23
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	10,000.00	6,216.21	2,074.25	3,783.79	62.16
592-000.000-801.000	CONTRACTED SERVICES	55,000.00	0.00	0.00	55,000.00	0.00
592-000.000-810.000	BAD DEBT EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
592-000.000-819.000	AUDIT SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
592-000.000-821.000	ENGINEERING SERVICES	556,000.00	23,636.59	4,970.64	532,363.41	4.25
592-000.000-823.000	ACCOUNTING SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
592-000.000-826.000	LEGAL SERVICES	25,000.00	429.00	0.00	24,571.00	1.72
592-000.000-852.000	COMMUNICATIONS	15,500.00	1,394.71	835.30	14,105.29	9.00
592-000.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	30,000.00	9,328.96	4,909.29	20,671.04	31.10
592-000.000-867.000	GAS & OIL	40,000.00	4,297.20	1,702.40	35,702.80	10.74
592-000.000-901.000	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
592-000.000-910.000	INSURANCE	40,000.00	11,705.56	0.00	28,294.44	29.26
592-000.000-920.000	UTILITIES	155,000.00	14,614.62	12,257.86	140,385.38	9.43
592-000.000-924.000	WATER PURCHASES	4,852,112.00	670,447.12	319,848.61	4,181,664.88	13.82
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,160,749.00	950,040.84	570,305.12	3,210,708.16	22.83
592-000.000-926.000	WATER SAMPLE TESTING	20,000.00	120.47	45.47	19,879.53	0.60
592-000.000-927.000	COMPUTER UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	50,000.00	0.00	0.00	50,000.00	0.00
592-000.000-929.000	INVENTORY ADJUSTMENT	250,000.00	221,500.96	44,141.07	28,499.04	88.60
592-000.000-931.000	GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-934.000	OFFICE EQUIPMENT MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
592-000.000-935.000	UNDERGROUND REPAIRS	23,000.00	1,759.50	0.00	21,240.50	7.65

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	2,976.23	0.00	20,023.77	12.94
592-000.000-937.000	STATION MAINTENANCE	30,000.00	7,109.19	558.43	22,890.81	23.70
592-000.000-938.000	REPAIRS & MAINTENANCE	50,000.00	630.42	361.56	49,369.58	1.26
592-000.000-939.000	EQUIPMENT RENTAL	10,000.00	761.76	0.00	9,238.24	7.62
592-000.000-945.000	ADMINISTRATION CHARGE	450,000.00	0.00	0.00	450,000.00	0.00
592-000.000-955.000	MISCELLANEOUS EXPENSES	7,500.00	2,736.45	435.00	4,763.55	36.49
592-000.000-957.000	MEMBERSHIP & DUES	14,560.00	12,010.03	3,660.24	2,549.97	82.49
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	1,410.00	1,185.00	7,590.00	15.67
592-000.000-970.000	CAPITAL EXPENDITURES	200,000.00	40,690.00	40,690.00	159,310.00	20.35
592-000.000-987.000	DEPRECIATION EXPENSE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
592-000.000-987.001	AMORTIZATION EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
592-000.000-988.000	CONTINGENCES	400,000.00	0.00	0.00	400,000.00	0.00
592-000.000-990.025	MICHIGAN AVE-US23 SEWER PROJEC	0.00	917.24	0.00	(917.24)	100.00
592-000.000-990.028	DISTRICT III BOOSTER REHABILITATION	0.00	17,871.34	0.00	(17,871.34)	100.00
592-000.000-990.031	FIBER PROJECT PH III	0.00	930.19	0.00	(930.19)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 000.000		14,862,418.00	2,210,130.56	1,152,286.51	12,652,287.44	14.87
TOTAL EXPENDITURES		14,862,418.00	2,210,130.56	1,152,286.51	12,652,287.44	14.87
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		15,022,547.00	1,960,708.33	922,704.76	13,061,838.67	13.05
TOTAL EXPENDITURES		14,862,418.00	2,210,130.56	1,152,286.51	12,652,287.44	14.87
NET OF REVENUES & EXPENDITURES		160,129.00	(249,422.23)	(229,581.75)	409,551.23	155.76

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000.000						
596-000.000-628.000	RUBBISH BILLINGS	1,738,098.00	267,276.41	110,949.78	1,470,821.59	15.38
596-000.000-655.000	FORFEITED DISCOUNTS	25,000.00	3,625.99	1,243.85	21,374.01	14.50
596-000.000-665.000	INTEREST EARNINGS	1,000.00	10.67	6.45	989.33	1.07
Total Dept 000.000		1,764,098.00	270,913.07	112,200.08	1,493,184.93	15.36
TOTAL REVENUES		1,764,098.00	270,913.07	112,200.08	1,493,184.93	15.36
Expenditures						
Dept 000.000						
596-000.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
596-000.000-815.000	REFUSE CONTRACT PAYMENTS	1,676,032.00	312,899.98	156,349.05	1,363,132.02	18.67
596-000.000-954.000	CLEAN UP DAY	55,000.00	1,464.40	527.00	53,535.60	2.66
596-000.000-955.000	MISCELLANEOUS EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
596-000.000-966.000	ADMINISTRATION CHARGES	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000.000		1,761,532.00	314,364.38	156,876.05	1,447,167.62	17.85
TOTAL EXPENDITURES		1,761,532.00	314,364.38	156,876.05	1,447,167.62	17.85
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		1,764,098.00	270,913.07	112,200.08	1,493,184.93	15.36
TOTAL EXPENDITURES		1,761,532.00	314,364.38	156,876.05	1,447,167.62	17.85
NET OF REVENUES & EXPENDITURES		2,566.00	(43,451.31)	(44,675.97)	46,017.31	1,693.35
TOTAL REVENUES - ALL FUNDS		44,915,914.00	12,839,411.45	6,262,485.19	32,076,502.55	28.59
TOTAL EXPENDITURES - ALL FUNDS		45,313,684.00	5,134,513.78	2,753,369.17	40,179,170.22	11.33
NET OF REVENUES & EXPENDITURES		(397,770.00)	7,704,897.67	3,509,116.02	(8,102,667.67)	1,937.02