GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,017,349.00	8,058,567.80	0.00	(41,218.80)	100.51
101-000.000-405.000	PA 425-SALINE	27,000.00	43,072.96	0.00	(16,072.96)	159.53
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	15,000.00	4,256.64	0.00	10,743.36	28.38
101-000.000-425.000	PAYMENT IN LIEU OF TAX	6,000.00	5,485.55	0.00	514.45	91.43
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	15,000.00	12,324.23	40.00	2,675.77	82.16
101-000.000-447.000	TAX ADMINISTRATION FEE	865,770.00	898,971.66	0.00	(33,201.66)	103.83
101-000.000-452.000	TRAILER PARK FEES	4,000.00	4,145.50	(35.00)	(145.50)	103.64
101-000.000-475.000	CABLE TV FRANCHISE FEES	590,000.00	249,379.66	0.00	340,620.34	42.27
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	3,300.00	300.00	(500.00)	117.86
101-000.000-481.000	CODE INSPECTION FEES	75,000.00	59,440.00	1,110.00	15,560.00	79.25
101-000.000-501.000	FEDERAL GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-502.000	FEDERAL GRANTS-SENIOR NUTRITION AWARD	0.00	2,980.50	1,603.00	(2,980.50)	100.00
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	4,000.00	1,805.25	271.00	2,194.75	45.13
101-000.000-522.000	FEDERAL GRANTS-CDBG	0.00	9,310.00	0.00	(9,310.00)	100.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	31,596.00	31,596.00	(31,596.00)	100.00
101-000.000-573.000	Local Community Stabilization Share	50,000.00	44,236.19	0.00	5,763.81	88.47
101-000.000-574.000	ST.SH.REV.; GENERAL	2,813,215.00	1,940,729.00	435,912.00	872,486.00	68.99
101-000.000-575.000	ST.SH.REV.;ROW-METRO	15,000.00	17,652.14	0.00	(2,652.14)	117.68
101-000.000-577.000	LICENSES & INSPECTIONS	500.00	13,837.30	0.00	(13,337.30)	2,767.46
101-000.000-578.000	ST.SH.REV; FINANCIAL DATA ANALYTIC TOOL	3,302.00	3,301.24	3,301.24	0.76	99.98
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	0.00	650.00	0.00	(650.00)	100.00
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00	69,136.80	7,937.00	5,863.20	92.18
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	809.27	0.00	19,190.73	4.05
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	2,604.00	184.00	2,396.00	52.08
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00	555.00	0.00	(55.00)	111.00
101-000.000-651.001	RECREATION FEES - ADULT	20,000.00	14,507.02	103.00	5,492.98	72.54
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	20,000.00	18,062.00	2,334.00	1,938.00	90.31
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	10,000.00	2,450.00	(1,025.00)	7,550.00	24.50
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	5,500.00	3,189.00	0.00	2,311.00	57.98
101-000.000-651.006	RECREATION FEES - T-BALL	5,000.00	3,361.39	1,515.00	1,638.61	67.23
101-000.000-651.007	RECREATION FEES - DAY CAMP	5,000.00	1,029.00	0.00	3,971.00	20.58
101-000.000-651.009	RECREATION FEES - SENIOR	5,000.00	714.53	0.00	4,285.47	14.29
101-000.000-651.010	RECREATION FEE PAVILION	10,000.00	8,290.00	1,705.00	1,710.00	82.90
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	5,000.00	(6,428.00)	(180.00)	11,428.00	(128.56)
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	15,000.00	8,740.00	1,150.00	6,260.00	58.27
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	5,200.00	950.00	4,800.00	52.00
101-000.000-665.000	INTEREST EARNINGS	20,000.00	33,396.10	603.36	(13,396.10)	166.98
101-000.000-667.000	RENTAL INCOME	50,000.00	45,838.62	1,478.31	4,161.38	91.68
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00	345,895.29	0.00	54,104.71	86.47
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	5,000.00	0.00	0.00	100.00
101-000.000-677.000	REIMBURSE; GENERAL	30,000.00	2,787.87	161.33	27,212.13	9.29
101-000.000-677.008	REIMBURSEMENT:ELECTIONS	20,000.00	38,365.41	0.00	(18,365.41)	191.83
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.	500,000.00	0.00	0.00	500,000.00	0.00
101-000.000-680.000	REIMBURSE;ADMIN.CHARGES	210,000.00	32,946.36	0.00	177,053.64	15.69
101-000.000-682.000	MISCELLANEOUS INCOME	50,000.00	810.00	0.00	49,190.00	1.62
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
101-000.000-694.001	DESIGNATED RESERVE	(394,098.00)	0.00	0.00	(394,098.00)	0.00
Total Dept 000.000		13,866,038.00	12,042,301.28	491,014.24	1,823,736.72	86.85
TOTAL REVENUES		13,866,038.00	12,042,301.28	491,014.24	1,823,736.72	86.85

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	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	21,980.00	3,172.00	7,220.00	75.27
101-100.000-719.000	FRINGE BENEFITS	2,400.00	1,716.91	244.65	683.09	71.54
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	32,715.00	35,708.81	0.00	(2,993.81)	109.15
101-100.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	600.00	0.00	0.00	600.00	0.00
Total Dept 100.000 - LEGISLATIVE BOARD		65,565.00	59,405.72	3,416.65	6,159.28	90.61
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	91,025.00	69,494.40	10,424.16	21,530.60	76.35
101-171.000-719.000	FRINGE BENEFITS	46,125.00	32,036.65	3,671.88	14,088.35	69.46
101-171.000-740.000	OPERATING SUPPLIES	250.00	97.70	0.00	152.30	39.08
101-171.000-860.000	MEETINGS/TRANSPORTATION	750.00	307.57	0.00	442.43	41.01
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	250.00	0.00	0.00	250.00	0.00
Total Dept 171.000 - SUPERVISOR'S DEPARTMENT		138,900.00	102,390.32	14,096.04	36,509.68	73.72
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	23,840.00	18,176.20	2,726.43	5,663.80	76.24
101-191.000-706.000	WAGES	86,814.00	64,927.44	11,229.60	21,886.56	74.79
101-191.000-708.000	ELECTION WORKERS WAGES	73,500.00	54,368.45	688.75	19,131.55	73.97
101-191.000-712.000	OVERTIME WAGES	10,000.00	3,171.15	0.00	6,828.85	31.71
101-191.000-719.000	FRINGE BENEFITS	46,920.00	31,941.57	3,596.92	14,978.43	68.08
101-191.000-728.000	POSTAGE	12,000.00	13,226.48	2,640.28	(1,226.48)	110.22
101-191.000-740.000	OPERATING SUPPLIES	20,000.00	14,066.87	(2,605.70)	5,933.13	70.33
101-191.000-818.000	CONTRACTUAL SERVICES	5,000.00	2,213.35	0.00	2,786.65	44.27
101-191.000-860.000	MEETINGS/TRANSPORTATION	900.00	505.30	0.00	394.70	56.14
101-191.000-901.000	ADVERTISING	2,250.00	2,512.78	530.38	(262.78)	111.68
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	1,000.00	306.00	0.00	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	20,000.00	13,205.04	11,680.06	6,794.96	66.03
Total Dept 191.000 - ELECTIONS DEPARTMENT		303,224.00	218,620.63	30,486.72	84,603.37	72.10
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	225,388.00	172,930.00	25,939.50	52,458.00	76.73
101-201.000-719.000	FRINGE BENEFITS	113,337.00	77,638.41	9,387.42	35,698.59	68.50
101-201.000-740.000	OPERATING SUPPLIES	2,200.00	2,020.03	464.05	179.97	91.82
101-201.000-823.000	ACCOUNTING SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
101-201.000-955.000	MISCELLANEOUS EXPENSES	200.00	25.00	0.00	175.00	12.50
101-201.000-957.000	MEMBERSHIP & DUES	1,200.00	1,196.50	120.00	3.50	99.71
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	298.00	100.00	202.00	59.60
Total Dept 201.000 - FINANCE DEPARTMENT		349,825.00	254,107.94	36,010.97	95,717.06	72.64
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	267,985.00	189,462.11	31,105.90	78,522.89	70.70
101-209.000-706.000	WAGES	38,095.00	30,254.09	4,526.40	7,840.91	79.42

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-719.000	FRINGE BENEFITS	145,235.00	79,190.07	10,203.82	66,044.93	54.53
101-209.000-728.000	POSTAGE	5,600.00	4,921.36	0.00	678.64	87.88
101-209.000-740.000	OPERATING SUPPLIES	1,800.00	804.07	67.96	995.93	44.67
101-209.000-818.000	CONTRACTUAL SERVICES	14,500.00	0.00	0.00	14,500.00	0.00
101-209.000-826.000	LEGAL SERVICES	40,000.00	5,951.80	1,632.20	34,048.20	14.88
101-209.000-833.000	ASSESSMENT PREPARATION	2,950.00	2,934.71	0.00	15.29	99.48
101-209.000-860.000	MEETINGS/TRANSPORTATION	800.00	440.47	0.00	359.53	55.06
101-209.000-901.000	ADVERTISING	800.00	405.00	0.00	395.00	50.63
101-209.000-955.000	MISCELLANEOUS EXPENSES	350.00	0.00	0.00	350.00	0.00
101-209.000-957.000	MEMBERSHIP & DUES	850.00	787.00	0.00	63.00	92.59
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,200.00	915.00	0.00	1,285.00	41.59
Total Dept 209.000 - ASSESSING DEPARTMENT		521,165.00	316,065.68	47,536.28	205,099.32	60.65
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	66,019.60	9,902.94	20,450.40	76.35
101-215.000-702.000	SALARIES	87,330.00	66,715.80	10,007.37	20,614.20	76.40
101-215.000-704.000	DEPUTY SALARY	25,235.00	19,387.80	2,908.17	5,847.20	76.83
101-215.000-706.000	WAGES	43,095.00	28,315.48	4,394.40	14,779.52	65.70
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	1,229.06	0.00	770.94	61.45
101-215.000-719.000	FRINGE BENEFITS	119,405.00	83,472.85	9,174.74	35,932.15	69.91
101-215.000-740.000	OPERATING SUPPLIES	3,000.00	1,201.78	0.00	1,798.22	40.06
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	204.55	0.00	795.45	20.46
101-215.000-901.000	ADVERTISING	2,000.00	4,503.54	3,878.92	(2,503.54)	225.18
101-215.000-955.005	MISCELLANEOUS-FOIA	500.00	0.00	0.00	500.00	0.00
101-215.000-957.000	MEMBERSHIP & DUES	1,000.00	232.00	0.00	768.00	23.20
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,000.00	775.00	0.00	1,225.00	38.75
101-215.000-970.000	CAPITAL EXPENDITURES	0.00	(699.99)	(699.99)	699.99	100.00
Total Dept 215.000 - CLERK'S DEPARTMENT		374,235.00	271,357.47	39,566.55	102,877.53	72.51
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	127,391.00	99,328.70	14,938.23	28,062.30	77.97
101-226.000-706.000	WAGES	94,720.00	61,011.60	9,506.88	33,708.40	64.41
101-226.000-712.000	OVERTIME WAGES	500.00	271.25	0.00	228.75	54.25
101-226.000-719.000	FRINGE BENEFITS	110,977.00	70,635.77	7,876.92	40,341.23	63.65
101-226.000-740.000	OPERATING SUPPLIES	500.00	270.15	0.00	229.85	54.03
101-226.000-818.000	CONTRACTUAL SERVICES	5,000.00	3,960.00	0.00	1,040.00	79.20
101-226.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-226.000-905.000	COMMUNITY ENGAGEMENT	26,300.00	17,506.77	0.00	8,793.23	66.57
101-226.000-955.000	MISCELLANEOUS EXPENSES	150.00	108.41	0.00	41.59	72.27
101-226.000-957.000	MEMBERSHIP & DUES	500.00	124.00	0.00	376.00	24.80
101-226.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	650.00	612.88	0.00	37.12	94.29
Total Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES		367,188.00	253,829.53	32,322.03	113,358.47	69.13
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	4,000.00	2,280.00	0.00	1,720.00	57.00
101-247.000-719.000	FRINGE BENEFITS	312.00	176.04	0.16	135.96	56.42
Total Dept 247.000 - BOARD OF REVIEW		4,312.00	2,456.04	0.16	1,855.96	56.96

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	15,000.00	16,048.23	2,500.00	(1,048.23)	106.99
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	5,774.95	852.08	1,225.05	82.50
101-250.000-799.000	COVID-19 EXPENSES	0.00	38,521.96	1,353.85	(38,521.96)	100.00
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	3,792.97	0.00	207.03	94.82
101-250.000-867.000	GAS & OIL	2,000.00	849.46	142.78	1,150.54	42.47
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	4,306.32	880.88	2,693.68	61.52
101-250.000-955.000	MISCELLANEOUS EXPENSES	21,000.00	11,976.77	0.00	9,023.23	57.03
Total Dept 250.000 - GENERAL SERVICES ADM.		56,000.00	81,270.66	5,729.59	(25,270.66)	145.13
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	65,000.00	39,355.00	3,290.00	25,645.00	60.55
101-252.000-819.000	AUDIT SERVICES	26,500.00	26,320.00	0.00	180.00	99.32
101-252.000-821.000	ENGINEERING SERVICES	10,000.00	7,443.70	0.00	2,556.30	74.44
101-252.000-823.000	ACCOUNTING SERVICES	3,000.00	3,000.00	0.00	0.00	100.00
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	33,000.00	20,221.00	0.00	12,779.00	61.28
Total Dept 252.000 - PROFESSIONAL SERVICES		197,500.00	96,339.70	3,290.00	101,160.30	48.78
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	66,019.60	9,902.94	20,450.40	76.35
101-253.000-702.000	SALARIES	63,622.00	47,631.80	7,144.77	15,990.20	74.87
101-253.000-704.000	DEPUTY SALARY	73,879.00	56,291.80	8,443.77	17,587.20	76.19
101-253.000-706.000	WAGES	85,277.00	60,941.70	9,472.80	24,335.30	71.46
101-253.000-712.000	OVERTIME WAGES	150.00	0.00	0.00	150.00	0.00
101-253.000-719.000	FRINGE BENEFITS	180,170.00	110,150.64	13,258.74	70,019.36	61.14
101-253.000-740.000	OPERATING SUPPLIES	1,500.00	588.23	152.17	911.77	39.22
101-253.000-831.000	TAX PREPARATION	14,000.00	6,739.85	0.00	7,260.15	48.14
101-253.000-860.000	MEETINGS/TRANSPORTATION	500.00	40.00	0.00	460.00	8.00
101-253.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00
101-253.000-957.000	MEMBERSHIP & DUES	450.00	225.00	0.00	225.00	50.00
101-253.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,300.00	1,200.00	0.00	2,100.00	36.36
Total Dept 253.000 - TREASURER'S DEPARTMENT		509,568.00	349,828.62	48,375.19	159,739.38	68.65
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	139,644.00	105,074.98	15,962.65	34,569.02	75.24
101-259.000-712.000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
101-259.000-719.000	FRINGE BENEFITS	66,170.00	46,247.34	5,665.76	19,922.66	69.89
101-259.000-740.000	OPERATING SUPPLIES	700.00	206.53	0.00	493.47	29.50
101-259.000-742.000	Computer/Software Supplies	20,000.00	11,652.26	(253.26)	8,347.74	58.26
101-259.000-818.000	CONTRACTUAL SERVICES	3,000.00	987.50	0.00	2,012.50	32.92
101-259.000-828.000	NETWORK SERVICES	1,000.00	112.50	0.00	887.50	11.25
101-259.000-829.000	SOFTWARE PROGRAMS	3,000.00	683.89	(1,118.32)	2,316.11	22.80
101-259.000-852.000	COMMUNICATIONS	12,000.00	7,631.33	700.00	4,368.67	63.59
101-259.000-853.000	TELEPHONE	22,000.00	13,957.25	1,312.13	8,042.75	63.44
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	9,673.13	(2,477.10)	10,326.87	48.37
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	117,000.00	68,570.43	22.00	48,429.57	58.61
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	17,000.00	11,825.07	1,350.88	5,174.93	69.56
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-259.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-259.000-970.000	CAPITAL EXPENDITURES	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 259.000 - INFORMATION TECHNOLOGY		431,014.00	276,701.85	21,164.74	154,312.15	64.20
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	8,500.00	7,288.66	672.28	1,211.34	85.75
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	11,495.90	2,476.26	13,504.10	45.98
101-265.000-818.000	CONTRACTUAL SERVICES	36,000.00	20,788.00	778.00	15,212.00	57.74
101-265.000-920.000	UTILITIES	48,000.00	28,295.38	3,330.98	19,704.62	58.95
101-265.000-931.000	GROUNDS MAINTENANCE	10,000.00	3,834.00	1,078.00	6,166.00	38.34
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00	147.00	0.00	353.00	29.40
101-265.000-970.000	CAPITAL EXPENDITURES	64,000.00	6,064.99	3,664.99	57,935.01	9.48
Total Dept 265.000 - Buildings & Grounds-6201 W. Michigan		192,000.00	77,913.93	12,000.51	114,086.07	40.58
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	1,922.95	0.00	1,077.05	64.10
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	13,000.00	18,445.09	10,418.42	(5,445.09)	141.89
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	10,799.04	585.00	11,700.96	48.00
101-265.001-920.000	UTILITIES	23,000.00	6,212.43	1,065.27	16,787.57	27.01
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		111,500.00	37,379.51	12,068.69	74,120.49	33.52
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	577.44	97.77	922.56	38.50
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	511.00	0.00	489.00	51.10
101-265.002-910.000	INSURANCE	2,000.00	1,274.00	303.44	726.00	63.70
101-265.002-920.000	UTILITIES	2,500.00	1,928.51	0.00	571.49	77.14
101-265.002-970.000	CAPITAL EXPENDITURES	3,700.00	0.00	0.00	3,700.00	0.00
Total Dept 265.002 - BUILD-GROUND-797 W TEXTILE		10,700.00	4,290.95	401.21	6,409.05	40.10
Dept 265.003 - BUILD-GROUND-OTHER						
101-265.003-776.000	SUPPLIES & MATERIALS	100.00	0.00	0.00	100.00	0.00
Total Dept 265.003 - BUILD-GROUND-OTHER		100.00	0.00	0.00	100.00	0.00
Dept 270.000 - HUMAN RESOURCES						
101-270.000-702.000	SALARIES	158,540.00	120,945.60	18,141.84	37,594.40	76.29
101-270.000-706.000	WAGES	23,868.00	14,842.37	2,458.08	9,025.63	62.19
101-270.000-719.000	FRINGE BENEFITS	73,028.00	50,647.67	5,798.62	22,380.33	69.35
101-270.000-740.000	OPERATING SUPPLIES	500.00	222.88	0.00	277.12	44.58
101-270.000-818.000	CONTRACTUAL SERVICES	42,000.00	8,063.45	112.00	33,936.55	19.20
101-270.000-826.000	LEGAL SERVICES	8,000.00	43.50	0.00	7,956.50	0.54
101-270.000-832.000	EMPLOYMENT EXPENSE	12,000.00	1,946.00	313.00	10,054.00	16.22
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	71.25	0.00	428.75	14.25
101-270.000-901.000	ADVERTISING/PUBLISHING	3,500.00	280.44	45.00	3,219.56	8.01
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	37.02	20.98	462.98	7.40

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-957.000	MEMBERSHIP & DUES	1,500.00	375.00	0.00	1,125.00	25.00
101-270.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	2,200.00	0.00	0.00	2,200.00	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		337,386.00	197,475.18	26,889.52	139,910.82	58.53
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00	179.93	127.87	4,820.07	3.60
101-272.000-874.000	RETIREMENT BENEFITS TO RETIREES	155,000.00	136,728.90	17,634.39	18,271.10	88.21
Total Dept 272.000 - POST EMPLOYMENT SERVICES		160,000.00	136,908.83	17,762.26	23,091.17	85.57
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	60,960.00	66,990.62	10,413.03	(6,030.62)	109.89
101-372.000-719.000	FRINGE BENEFITS	28,000.00	26,073.25	3,247.43	1,926.75	93.12
101-372.000-740.000	OPERATING SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-372.000-826.000	LEGAL SERVICES	1,000.00	48.75	0.00	951.25	4.88
101-372.000-852.000	COMMUNICATIONS	1,000.00	1,085.74	117.24	(85.74)	108.57
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	500.00	80.00	0.00	420.00	16.00
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		93,160.00	94,398.36	13,777.70	(1,238.36)	101.33
Dept 445.000 - DRAINS AT LARGE						
101-445.000-818.001	DRAINS AT LARGE	170,006.00	170,005.58	0.00	0.42	100.00
Total Dept 445.000 - DRAINS AT LARGE		170,006.00	170,005.58	0.00	0.42	100.00
Dept 446.000 - HIGHWAYS & STREETS						
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	50,000.00	24,776.31	7,939.73	25,223.69	49.55
101-446.000-818.006	DUST CONTROL	20,000.00	5,441.60	0.00	14,558.40	27.21
101-446.000-818.008	PERMANENT ROAD IMPROVEMENTS	500,000.00	116,485.95	75,038.40	383,514.05	23.30
101-446.000-818.010	TRANSPORTATION	640,000.00	262,995.51	29,139.64	377,004.49	41.09
Total Dept 446.000 - HIGHWAYS & STREETS		1,210,000.00	409,699.37	112,117.77	800,300.63	33.86
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	10,000.00	8,396.28	1,885.81	1,603.72	83.96
101-448.000-921.000	STREET LIGHTING; S/A	375,000.00	257,197.88	58,102.64	117,802.12	68.59
Total Dept 448.000 - STREET LIGHTING		385,000.00	265,594.16	59,988.45	119,405.84	68.99
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	77,620.00	58,090.18	9,393.14	19,529.82	74.84
101-725.000-706.000	WAGES	64,955.00	69,502.53	8,193.62	(4,547.53)	107.00
101-725.000-707.000	PER DIEM PAY	24,600.00	16,450.00	1,400.00	8,150.00	66.87
101-725.000-712.000	OVERTIME WAGES	1,500.00	147.46	0.00	1,352.54	9.83
101-725.000-719.000	FRINGE BENEFITS	115,225.00	64,849.42	5,366.82	50,375.58	56.28
101-725.000-740.000	OPERATING SUPPLIES	2,500.00	1,160.53	527.25	1,339.47	46.42
101-725.000-818.000	CONTRACTUAL SERVICES	50,000.00	7,658.15	0.00	42,341.85	15.32

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-725.000-820.000	PLANNING CONSULTANT	90,000.00	91,218.00	9,747.50	(1,218.00)	101.35
101-725.000-821.000	ENGINEERING SERVICES	75,000.00	100,123.11	11,428.58	(25,123.11)	133.50
101-725.000-826.000	LEGAL SERVICES	10,000.00	24,035.85	0.00	(14,035.85)	240.36
101-725.000-852.000	COMMUNICATIONS	1,500.00	1,111.36	136.03	388.64	74.09
101-725.000-860.000	MEETINGS/TRANSPORTATION	250.00	0.00	0.00	250.00	0.00
101-725.000-901.000	ADVERTISING	5,000.00	2,603.14	333.50	2,396.86	52.06
101-725.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	352.94	337.05	1,147.06	23.53
101-725.000-957.000	MEMBERSHIP & DUES	5,000.00	1,175.00	0.00	3,825.00	23.50
101-725.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,500.00	982.75	0.00	517.25	65.52
Total Dept 725.000 - MUNICIPAL SERVICES		526,150.00	439,460.42	46,863.49	86,689.58	83.52
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	301,054.00	226,789.72	34,178.85	74,264.28	75.33
101-751.000-706.000	WAGES	376,553.00	268,412.98	42,623.89	108,140.02	71.28
101-751.000-707.000	PER DIEM PAY	6,000.00	5,550.00	600.00	450.00	92.50
101-751.000-712.000	OVERTIME WAGES	13,500.00	5,319.69	532.76	8,180.31	39.41
101-751.000-717.000	DAY CAMP WAGES	1,225.00	484.00	0.00	741.00	39.51
101-751.000-718.000	INSTRUCTOR WAGES	8,000.00	4,628.92	2,119.00	3,371.08	57.86
101-751.000-719.000	FRINGE BENEFITS	387,970.00	200,211.88	23,878.22	187,758.12	51.60
101-751.000-725.000	UNIFORM EXPENSE	6,050.00	1,305.57	0.00	4,744.43	21.58
101-751.000-727.000	OFFICE SUPPLIES	6,500.00	2,448.58	403.24	4,051.42	37.67
101-751.000-728.000	POSTAGE	4,000.00	3,026.13	0.00	973.87	75.65
101-751.000-734.000	SENIOR NUTRITIONAL PROGRAM	1,000.00	263.00	0.00	737.00	26.30
101-751.000-735.000	SENIOR PROGRAM EXPENSES	3,000.00	2,669.29	0.00	330.71	88.98
101-751.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	100.00	50.00	0.00	50.00	50.00
101-751.000-737.000	FARMERS MARKET PROGRAM	20,000.00	14,608.32	1,303.86	5,391.68	73.04
101-751.000-739.000	P&R PROGRAM EXPENSES	9,900.00	6,096.36	2,786.27	3,803.64	61.58
101-751.000-801.000	CONTRACTED SERVICES	12,875.00	9,507.17	4.40	3,367.83	73.84
101-751.000-852.000	COMMUNICATIONS	7,600.00	5,353.83	568.37	2,246.17	70.45
101-751.000-860.000	MEETINGS/TRANSPORTATION	500.00	171.87	0.00	328.13	34.37
101-751.000-863.000	VEHICLE MAINTENANCE/REPAIRS	2,000.00	500.25	47.25	1,499.75	25.01
101-751.000-867.000	GAS & OIL	10,000.00	8,945.50	1,250.25	1,054.50	89.46
101-751.000-901.000	ADVERTISING	1,000.00	148.40	119.40	851.60	14.84
101-751.000-902.000	PRINTING	9,000.00	8,055.00	0.00	945.00	89.50
101-751.000-910.000	INSURANCE	26,000.00	25,850.02	6,156.94	149.98	99.42
101-751.000-920.000	UTILITIES	18,000.00	17,193.68	1,852.36	806.32	95.52
101-751.000-942.000	FACILITY RENTAL	600.00	0.00	0.00	600.00	0.00
101-751.000-955.000	MISCELLANEOUS EXPENSES	500.00	31.87	0.00	468.13	6.37
101-751.000-957.000	MEMBERSHIP & DUES	2,540.00	1,737.82	0.00	802.18	68.42
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	2,339.65	684.00	660.35	77.99
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		1,238,467.00	821,699.50	119,109.06	416,767.50	66.35
Dept 803.000 - HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	4,000.00	100.00	0.00	3,900.00	2.50
101-803.000-707.000	PER DIEM PAY	3,000.00	1,400.00	0.00	1,600.00	46.67
101-803.000-719.000	FRINGE BENEFITS	600.00	118.05	0.31	481.95	19.68
101-803.000-818.000	CONTRACTUAL SERVICES	4,520.00	4,520.00	0.00	0.00	100.00
101-803.000-901.000	ADVERTISING	50.00	0.00	0.00	50.00	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		12,670.00	6,138.05	0.31	6,531.95	48.45

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	90,000.00	87,086.36	20,968.64	2,913.64	96.76
Total Dept 865.000 - INSURANCES		90,000.00	87,086.36	20,968.64	2,913.64	96.76
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	16,994.00	416.57	0.00	16,577.43	2.45
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	57,875.00	57,875.00	0.00	0.00	100.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		84,869.00	58,291.57	0.00	26,577.43	68.68
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	30,750.00	20,585.00	0.00	10,165.00	66.94
101-900.000-972.002	CDBG-PACKARD RD MIDBLOCK CROSSING	166,000.00	86,940.00	27,371.31	79,060.00	52.37
101-900.000-972.010	CDBG COMMUNITY CENTER ROOF	3,250.00	12,560.00	0.00	(9,310.00)	386.46
Total Dept 900.000 - CAPITAL OUTLAY		200,000.00	120,085.00	27,371.31	79,915.00	60.04
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	DEBT SERVICE; PRINCIPAL	336,000.00	336,000.00	0.00	0.00	100.00
101-906.000-995.000	DEBT SERVICE ; INTEREST	92,250.00	92,249.99	0.00	0.01	100.00
Total Dept 906.000 - DEBT SERVICE		428,250.00	428,249.99	0.00	0.01	100.00
Dept 990.000 - CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	200,000.00	75,000.00	0.00	125,000.00	37.50
Total Dept 990.000 - CONTINGENCIES		200,000.00	75,000.00	0.00	125,000.00	37.50
Dept 999.000 - TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00	4,500,000.00	0.00	1,500,000.00	75.00
Total Dept 999.000 - TRANSFERS OUT		6,000,000.00	4,500,000.00	0.00	1,500,000.00	75.00
TOTAL EXPENDITURES		14,768,754.00	10,212,050.92	751,313.84	4,556,703.08	69.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,866,038.00	12,042,301.28	491,014.24	1,823,736.72	86.85
TOTAL EXPENDITURES		14,768,754.00	10,212,050.92	751,313.84	4,556,703.08	69.15
NET OF REVENUES & EXPENDITURES		(902,716.00)	1,830,250.36	(260,299.60)	(2,732,966.36)	202.75

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	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	3,785,427.61	0.00	(24,063.61)	100.64
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00	738,126.41	10,575.51	(13,126.41)	101.81
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	13,295.00	3,100.00	6,705.00	66.48
205-000.000-501.000	FEDERAL GRANTS	20,000.00	11,575.00	0.00	8,425.00	57.88
205-000.000-528.000	OTHER FEDERAL GRANTS	0.00	346,030.00	346,030.00	(346,030.00)	100.00
205-000.000-573.000	Local Community Stabilization Share	25,000.00	8,744.36	0.00	16,255.64	34.98
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	13,837.30	0.00	11,162.70	55.35
205-000.000-610.000	PERMITS	200.00	30.00	0.00	170.00	15.00
205-000.000-611.000	POLICE REPORTS	10,000.00	2,388.33	60.98	7,611.67	23.88
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	4,470.00	270.00	15,530.00	22.35
205-000.000-656.000	ORDINANCE FINES & COSTS	95,000.00	46,218.17	10,834.90	48,781.83	48.65
205-000.000-665.000	INTEREST EARNINGS	10,000.00	5,394.86	522.34	4,605.14	53.95
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	948.47	(5,604.53)	19,051.53	4.74
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	70,000.00	23,832.64	523.60	46,167.36	34.05
205-000.000-677.002	REIMBURSEMENT; CONTRACT OFFICER	37,000.00	18,809.10	0.00	18,190.90	50.84
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	8,907.06	348.00	21,092.94	29.69
205-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	7,099.80	(90.00)	2,900.20	71.00
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00	6,300.00	900.00	15,700.00	28.64
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	4,500,000.00	0.00	1,500,000.00	75.00
Total Dept 000.000		10,953,264.00	9,577,675.19	367,470.80	1,375,588.81	87.44
TOTAL REVENUES		10,953,264.00	9,577,675.19	367,470.80	1,375,588.81	87.44
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,090,916.00	2,172,747.69	349,089.06	918,168.31	70.29
205-301.000-710.000	OFFICER OVERTIME	180,000.00	145,888.87	13,754.89	34,111.13	81.05
205-301.000-719.000	FRINGE BENEFITS	2,210,266.00	1,437,265.63	183,366.90	773,000.37	65.03
205-301.000-723.000	OFFICER EQUIPMENT	68,267.00	29,409.32	233.50	38,857.68	43.08
205-301.000-725.000	UNIFORM EXPENSE	20,500.00	11,391.88	728.77	9,108.12	55.57
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	47,095.00	23,806.44	1,414.59	23,288.56	50.55
205-301.000-799.000	COVID-19 EXPENSES	0.00	2,388.22	0.00	(2,388.22)	100.00
205-301.000-826.000	LEGAL SERVICES	112,000.00	83,134.95	7,916.67	28,865.05	74.23
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,500.00	545.00	545.00	2,955.00	15.57
205-301.000-860.001	PA 302 TRAINING	8,000.00	1,219.55	446.25	6,780.45	15.24
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	10,000.00	2,165.00	0.00	7,835.00	21.65
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	73,340.00	65,923.60	5,487.98	7,416.40	89.89
205-301.000-867.000	GAS & OIL	90,000.00	45,334.81	4,399.53	44,665.19	50.37
205-301.000-910.000	INSURANCE	185,000.00	202,412.90	48,210.57	(17,412.90)	109.41
205-301.000-955.000	MISCELLANEOUS EXPENSES	2,580.00	0.00	0.00	2,580.00	0.00
205-301.000-957.000	MEMBERSHIP & DUES	2,120.00	2,120.00	0.00	0.00	100.00
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	21,300.00	3,202.85	0.00	18,097.15	15.04
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	186,700.00	166,387.67	6,386.54	20,312.33	89.12

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Total Dept 301.000 - POLICE DEPARTMENT		6,314,609.00	4,395,344.38	621,980.25	1,919,264.62	69.61
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,794,277.00	1,294,961.07	181,607.30	499,315.93	72.17
205-336.000-712.000	OVERTIME WAGES	50,000.00	52,307.34	16,374.95	(2,307.34)	104.61
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	142,000.00	103,757.18	14,534.19	38,242.82	73.07
205-336.000-719.000	FRINGE BENEFITS	1,083,095.00	678,170.20	75,226.36	404,924.80	62.61
205-336.000-725.000	UNIFORM EXPENSE	35,000.00	8,012.25	1,760.37	26,987.75	22.89
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	37,715.00	28,838.06	2,774.55	8,876.94	76.46
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	112,000.00	49,192.41	3,415.11	62,807.59	43.92
205-336.000-799.000	COVID-19 EXPENSES	0.00	8,214.79	(190.00)	(8,214.79)	100.00
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	47,482.99	4,462.79	57,517.01	45.22
205-336.000-867.000	GAS & OIL	55,325.00	14,026.00	1,445.54	41,299.00	25.35
205-336.000-910.000	INSURANCE	70,000.00	88,550.24	21,060.35	(18,550.24)	126.50
205-336.000-920.000	UTILITIES	60,000.00	39,295.13	3,965.57	20,704.87	65.49
205-336.000-931.000	GROUNDS MAINTENANCE	5,000.00	395.00	0.00	4,605.00	7.90
205-336.000-955.000	MISCELLANEOUS EXPENSES	2,500.00	340.38	144.96	2,159.62	13.62
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	2,415.00	0.00	1,380.00	63.64
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	3,067.42	200.00	6,932.58	30.67
Total Dept 336.000 - FIRE DEPARTMENT		3,571,307.00	2,419,155.46	326,782.04	1,152,151.54	67.74
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	302,172.00	246,016.81	52,981.52	56,155.19	81.42
205-340.000-703.000	LIAISON WAGES	45,000.00	8,050.00	1,330.00	36,950.00	17.89
205-340.000-706.000	WAGES	72,000.00	40,643.14	6,414.14	31,356.86	56.45
205-340.000-713.000	OTHER WAGES	15,000.00	2,815.20	0.00	12,184.80	18.77
205-340.000-719.000	FRINGE BENEFITS	213,780.00	150,367.49	18,939.82	63,412.51	70.34
205-340.000-727.000	OFFICE SUPPLIES	15,320.00	3,094.13	(10.91)	12,225.87	20.20
205-340.000-816.000	PROFESSIONAL SERVICES	16,000.00	(199.19)	(199.19)	16,199.19	(1.24)
205-340.000-818.000	CONTRACTUAL SERVICES	230,148.00	123,125.20	17,017.93	107,022.80	53.50
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	15,275.41	1,704.11	9,724.59	61.10
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	8,029.40	1,175.20	12,970.60	38.24
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00	2,265.16	284.41	5,534.84	29.04
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	599,482.75	99,637.03	419,401.25	58.84
TOTAL EXPENDITURES		10,904,800.00	7,413,982.59	1,048,399.32	3,490,817.41	67.99
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		10,953,264.00	9,577,675.19	367,470.80	1,375,588.81	87.44
TOTAL EXPENDITURES		10,904,800.00	7,413,982.59	1,048,399.32	3,490,817.41	67.99
NET OF REVENUES & EXPENDITURES		48,464.00	2,163,692.60	(680,928.52)	(2,115,228.60)	4,464.54

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	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	942,236.10	0.00	(6,012.10)	100.64
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	1,916.87	0.00	8,083.13	19.17
208-000.000-665.000	INTEREST EARNINGS	3,000.00	2,047.32	179.61	952.68	68.24
208-000.000-682.000	MISCELLANEOUS INCOME	0.00	1,984.12	30.79	(1,984.12)	100.00
Total Dept 000.000		955,224.00	948,184.41	210.40	7,039.59	99.26
TOTAL REVENUES		955,224.00	948,184.41	210.40	7,039.59	99.26
Expenditures						
Dept 000.000						
208-000.000-709.000	SEASONAL WAGES	77,315.00	23,110.96	3,888.85	54,204.04	29.89
208-000.000-719.000	FRINGE BENEFITS	7,500.00	1,787.30	297.49	5,712.70	23.83
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	24,282.16	1,731.90	15,717.84	60.71
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	18,236.46	1,505.12	5,763.54	75.99
208-000.000-801.000	CONTRACTED SERVICES	32,000.00	14,256.00	0.00	17,744.00	44.55
208-000.000-816.000	PROFESSIONAL SERVICES	3,500.00	674.00	0.00	2,826.00	19.26
208-000.000-821.000	ENGINEERING SERVICES	160,000.00	201,015.92	16,767.36	(41,015.92)	125.63
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	600.00	0.00	0.00	600.00	0.00
208-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	8,500.00	4,749.28	695.85	3,750.72	55.87
208-000.000-867.000	GAS & OIL	8,000.00	1,857.63	0.00	6,142.37	23.22
208-000.000-899.000	TAX TRIBUNAL REFUND	5,000.00	0.00	0.00	5,000.00	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
Total Dept 000.000		389,754.00	289,969.71	24,886.57	99,784.29	74.40
TOTAL EXPENDITURES		389,754.00	289,969.71	24,886.57	99,784.29	74.40
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		955,224.00	948,184.41	210.40	7,039.59	99.26
TOTAL EXPENDITURES		389,754.00	289,969.71	24,886.57	99,784.29	74.40
NET OF REVENUES & EXPENDITURES		565,470.00	658,214.70	(24,676.17)	(92,744.70)	116.40

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	700,000.00	677,111.20	100,700.20	22,888.80	96.73
249-000.000-477.000	ELECTRICAL PERMIT FEES	110,000.00	129,827.50	22,439.00	(19,827.50)	118.03
249-000.000-478.000	HEATING/COOLING PERMIT FEES	200,000.00	163,569.05	24,760.35	36,430.95	81.78
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00	93,586.00	14,697.00	6,414.00	93.59
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	110,000.00	22,508.67	0.00	87,491.33	20.46
249-000.000-665.000	INTEREST EARNINGS	4,000.00	3,131.29	236.88	868.71	78.28
249-000.000-682.000	MISCELLANEOUS INCOME	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		1,226,000.00	1,089,733.71	162,833.43	136,266.29	88.89
TOTAL REVENUES		1,226,000.00	1,089,733.71	162,833.43	136,266.29	88.89
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	443,530.00	272,172.03	32,630.67	171,357.97	61.36
249-000.000-706.000	WAGES	78,612.00	58,107.13	9,069.60	20,504.87	73.92
249-000.000-712.000	OVERTIME WAGES	1,000.00	1,119.55	870.31	(119.55)	111.96
249-000.000-719.000	FRINGE BENEFITS	271,404.00	155,132.97	15,492.94	116,271.03	57.16
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	4,601.19	737.60	5,398.81	46.01
249-000.000-801.000	CONTRACTED SERVICES	20,000.00	2,848.00	0.00	17,152.00	14.24
249-000.000-818.000	CONTRACTUAL SERVICES	150,000.00	157,958.00	16,260.00	(7,958.00)	105.31
249-000.000-823.000	ACCOUNTING SERVICES	750.00	0.00	0.00	750.00	0.00
249-000.000-826.000	LEGAL SERVICES	2,100.00	546.00	0.00	1,554.00	26.00
249-000.000-852.000	COMMUNICATIONS	3,500.00	2,713.13	288.90	786.87	77.52
249-000.000-860.000	MEETINGS/TRANSPORTATION	250.00	0.00	0.00	250.00	0.00
249-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	1,539.94	14.25	2,460.06	38.50
249-000.000-867.000	GAS & OIL	7,500.00	2,428.59	282.18	5,071.41	32.38
249-000.000-910.000	INSURANCE	10,000.00	6,526.00	1,554.36	3,474.00	65.26
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	2.73	0.00	497.27	0.55
249-000.000-957.000	MEMBERSHIP & DUES	2,000.00	1,285.08	200.08	714.92	64.25
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	1,772.00	700.00	1,228.00	59.07
249-000.000-966.000	ADMINISTRATION CHARGES	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000.000		1,213,146.00	668,752.34	78,100.89	544,393.66	55.13
TOTAL EXPENDITURES		1,213,146.00	668,752.34	78,100.89	544,393.66	55.13
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,226,000.00	1,089,733.71	162,833.43	136,266.29	88.89
TOTAL EXPENDITURES		1,213,146.00	668,752.34	78,100.89	544,393.66	55.13
NET OF REVENUES & EXPENDITURES		12,854.00	420,981.37	84,732.54	(408,127.37)	3,275.10

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	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	4,725.00	525.00	275.00	94.50
592-000.000-642.000	METER CHARGES	200,000.00	326,678.14	44,898.08	(126,678.14)	163.34
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	7,386,385.00	5,387,716.35	955,721.01	1,998,668.65	72.94
592-000.000-645.000	SEWER SALES	6,589,888.00	4,392,486.66	647,962.49	2,197,401.34	66.65
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	14,904.00	3,488.00	35,096.00	29.81
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	29,944.84	(22.75)	20,055.16	59.89
592-000.000-665.000	INTEREST EARNINGS	20,000.00	17,665.85	861.80	2,334.15	88.33
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	15,750.00	0.00	4,250.00	78.75
592-000.000-675.000	SEWER BENEFIT CHARGE	40,000.00	186,690.00	80,850.00	(146,690.00)	466.73
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	236,880.00	69,300.00	(201,880.00)	676.80
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	433.89	158.50	4,566.11	8.68
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00	2,500.00	0.00	25,500.00	8.93
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	8,915.91	0.00	(6,415.91)	356.64
Total Dept 000.000		14,451,773.00	10,625,290.64	1,803,742.13	3,826,482.36	73.52
TOTAL REVENUES		14,451,773.00	10,625,290.64	1,803,742.13	3,826,482.36	73.52
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	225,000.00	121,062.97	11,036.97	103,937.03	53.81
592-000.000-706.000	WAGES	600,152.00	432,035.88	72,980.19	168,116.12	71.99
592-000.000-712.000	OVERTIME WAGES	66,000.00	39,830.74	9,512.54	26,169.26	60.35
592-000.000-719.000	FRINGE BENEFITS	504,319.00	278,200.42	33,700.77	226,118.58	55.16
592-000.000-728.000	POSTAGE	15,000.00	8,048.31	963.69	6,951.69	53.66
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	16,329.93	1,081.20	21,170.07	43.55
592-000.000-758.000	UNIFORM EXPENSES	6,750.00	2,057.56	459.98	4,692.44	30.48
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	9,000.00	15,750.74	1,055.55	(6,750.74)	175.01
592-000.000-801.000	CONTRACTED SERVICES	49,500.00	0.00	0.00	49,500.00	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	10,000.00	0.00	0.00	100.00
592-000.000-821.000	ENGINEERING SERVICES	556,000.00	135,994.66	15,311.52	420,005.34	24.46
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	1,608.75	0.00	23,391.25	6.44
592-000.000-852.000	COMMUNICATIONS	15,500.00	6,836.36	699.15	8,663.64	44.11
592-000.000-860.000	MEETINGS/TRANSPORTATION	900.00	0.00	0.00	900.00	0.00
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	27,000.00	19,526.23	660.67	7,473.77	72.32
592-000.000-867.000	GAS & OIL	36,000.00	16,430.48	2,127.67	19,569.52	45.64
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	41,005.66	9,766.70	(1,005.66)	102.51
592-000.000-920.000	UTILITIES	155,000.00	95,718.50	12,764.56	59,281.50	61.75
592-000.000-924.000	WATER PURCHASES	4,706,548.00	4,285,327.00	528,318.12	421,221.00	91.05
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,035,926.00	2,695,595.62	207,781.56	1,340,330.38	66.79
592-000.000-926.000	WATER SAMPLE TESTING	20,000.00	4,748.29	1,152.40	15,251.71	23.74
592-000.000-927.000	COMPUTER UPGRADES	4,500.00	412.77	412.77	4,087.23	9.17
592-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	45,000.00	989.01	897.53	44,010.99	2.20
592-000.000-929.000	INVENTORY ADJUSTMENT	225,000.00	256,978.93	0.00	(31,978.93)	114.21
592-000.000-931.000	GROUNDS MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
592-000.000-934.000	OFFICE EQUIPMENT MAINT.	3,000.00	4,403.63	0.00	(1,403.63)	146.79
592-000.000-935.000	UNDERGROUND REPAIRS	23,000.00	9,426.42	3,518.67	13,573.58	40.98

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	30,743.88	1,858.53	(7,743.88)	133.67
592-000.000-937.000	STATION MAINTENANCE	30,000.00	36,820.09	750.00	(6,820.09)	122.73
592-000.000-938.000	REPAIRS & MAINTENANCE	50,000.00	714.24	0.00	49,285.76	1.43
592-000.000-939.000	EQUIPMENT RENTAL	9,000.00	761.76	0.00	8,238.24	8.46
592-000.000-945.000	ADMINISTRATION CHARGE	500,000.00	0.00	0.00	500,000.00	0.00
592-000.000-955.000	MISCELLANEOUS EXPENSES	7,500.00	9,541.95	40.00	(2,041.95)	127.23
592-000.000-957.000	MEMBERSHIP & DUES	13,104.00	13,279.77	87.89	(175.77)	101.34
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	8,000.00	3,295.00	1,175.00	4,705.00	41.19
592-000.000-970.000	CAPITAL EXPENDITURES	200,000.00	48,650.00	7,960.00	151,350.00	24.33
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	180,000.00	0.00	0.00	180,000.00	0.00
592-000.000-990.007	SAW GRANT PROJECT	0.00	2,300.00	0.00	(2,300.00)	100.00
592-000.000-990.025	MICHIGAN AVE-US23 SEWER PROJEC	20,000.00	42,186.73	0.00	(22,186.73)	210.93
592-000.000-990.028	DISTRICT III BOOSTER REHABILITATION	200,000.00	402,583.89	20,711.05	(202,583.89)	201.29
592-000.000-990.031	FIBER PROJECT PH III	0.00	62,353.29	58,094.95	(62,353.29)	100.00
592-000.000-990.032	GROUND STORAGE TANK PAINTING	0.00	484.28	0.00	(484.28)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	250,000.00	98,457.74	32,388.50	151,542.26	39.38
Total Dept 000.000		14,480,699.00	9,250,491.48	1,037,268.13	5,230,207.52	63.88
TOTAL EXPENDITURES		14,480,699.00	9,250,491.48	1,037,268.13	5,230,207.52	63.88
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		14,451,773.00	10,625,290.64	1,803,742.13	3,826,482.36	73.52
TOTAL EXPENDITURES		14,480,699.00	9,250,491.48	1,037,268.13	5,230,207.52	63.88
NET OF REVENUES & EXPENDITURES		(28,926.00)	1,374,799.16	766,474.00	(1,403,725.16)	4,752.81

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000.000						
596-000.000-628.000	RUBBISH BILLINGS	1,738,098.00	1,371,899.75	176,577.73	366,198.25	78.93
596-000.000-655.000	FORFEITED DISCOUNTS	25,000.00	5,152.59	(11.86)	19,847.41	20.61
596-000.000-665.000	INTEREST EARNINGS	1,000.00	603.78	0.00	396.22	60.38
Total Dept 000.000		1,764,098.00	1,377,656.12	176,565.87	386,441.88	78.09
TOTAL REVENUES		1,764,098.00	1,377,656.12	176,565.87	386,441.88	78.09
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	1,414,065.73	316,100.29	261,966.27	84.37
596-000.000-954.000	CLEAN UP DAY	55,000.00	4,962.00	1,810.40	50,038.00	9.02
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	1,419,027.73	317,910.69	342,504.27	80.56
TOTAL EXPENDITURES		1,761,532.00	1,419,027.73	317,910.69	342,504.27	80.56
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		1,764,098.00	1,377,656.12	176,565.87	386,441.88	78.09
TOTAL EXPENDITURES		1,761,532.00	1,419,027.73	317,910.69	342,504.27	80.56
NET OF REVENUES & EXPENDITURES		2,566.00	(41,371.61)	(141,344.82)	43,937.61	1,612.30
TOTAL REVENUES - ALL FUNDS		43,216,397.00	35,660,841.35	3,001,836.87	7,555,555.65	82.52
TOTAL EXPENDITURES - ALL FUNDS		43,518,685.00	29,254,274.77	3,257,879.44	14,264,410.23	67.22
NET OF REVENUES & EXPENDITURES		(302,288.00)	6,406,566.58	(256,042.57)	(6,708,854.58)	2,119.36