PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	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	8,988.52	4,731.88	6,011.48	59.92
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	13,616.55	1,232.32	1,383.45	90.78
101-000.000-447.000	TAX ADMINISTRATION FEE	865,770.00	899,360.76	389.10	(33,590.76)	103.88
101-000.000-452.000	TRAILER PARK FEES	4,000.00	3,571.50	(1,193.50)	428.50	89.29
101-000.000-475.000	CABLE TV FRANCHISE FEES	590,000.00	373,207.43	108,997.49	216,792.57	63.26
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	5,300.00	600.00	(2,500.00)	189.29
101-000.000-481.000	CODE INSPECTION FEES	75,000.00	75,745.00	14,055.00	(745.00)	100.99
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	5,942.50	615.00	(5,942.50)	100.00
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	4,000.00	2,287.25	243.00	1,712.75	57.18
101-000.000-522.000	FEDERAL GRANTS-CDBG	68,410.00	9,310.00	0.00	59,100.00	13.61
101-000.000-528.000	OTHER FEDERAL GRANTS	31,600.00	31,596.00	0.00	4.00	99.99
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	2,567,398.00	0.00	245,817.00	91.26
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	0.00	0.76	99.98
101-000.000-580.000	CONTRIBUTIONS FROM LOCAL UNIT	46,500.00	0.00	0.00	46,500.00	0.00
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00	82,740.80	4,020.00	(7,740.80)	110.32
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	819.27	0.00	19,180.73	4.10
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	2,682.00	50.00	2,318.00	53.64
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	14,392.02	0.00	5,607.98	71.96
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	20,000.00	18,342.00	32.00	1,658.00	91.71
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	10,000.00	2,330.00	0.00	7,670.00	23.30
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	5,500.00	3,408.00	0.00	2,092.00	61.96
101-000.000-651.006	RECREATION FEES - T-BALL	5,000.00	3,361.39	0.00	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	9,545.00	50.00	455.00	95.45
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	5,000.00	(6,518.00)	0.00	11,518.00	(130.36)
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	15,000.00	13,068.75	0.00	1,931.25	87.13
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	6,800.00	0.00	3,200.00	68.00
101-000.000-665.000	INTEREST EARNINGS	34,000.00	33,396.10	0.00	603.90	98.22
101-000.000-667.000	RENTAL INCOME	50,000.00	48,795.24	1,478.31	1,204.76	97.59
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	0.00	27,212.13	9.29
101-000.000-677.008	REIMBURSEMENT:ELECTIONS	38,500.00	38,365.41	0.00	134.59	99.65
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	840.00	20.00	49,160.00	1.68
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	155,902.00	0.00	0.00	155,902.00	0.00
Total Dept 000.000		14,595,048.00	12,844,772.72	135,320.60	1,750,275.28	88.01

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		14,595,048.00	12,844,772.72	135,320.60	1,750,275.28	88.01
Expenditures						
Dept 100.000 - LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	29,200.00	26,134.30	2,506.30	3,065.70	89.50
101-100.000-719.000	FRINGE BENEFITS	2,400.00	2,034.73	191.74	365.27	84.78
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	63,877.84	2,698.04	1,687.16	97.43
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	91,025.00	83,562.67	7,118.83	7,462.33	91.80
101-171.000-719.000	FRINGE BENEFITS	46,125.00	38,771.81	777.53	7,353.19	84.06
101-171.000-740.000	OPERATING SUPPLIES	250.00	450.76	353.06	(200.76)	180.30
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	123,546.81	8,249.42	15,353.19	88.95
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	23,840.00	21,811.44	1,817.62	2,028.56	91.49
101-191.000-706.000	WAGES	86,814.00	79,900.25	7,486.40	6,913.75	92.04
101-191.000-708.000	ELECTION WORKERS WAGES	85,500.00	83,168.35	28,383.65	2,331.65	97.27
101-191.000-712.000	OVERTIME WAGES	10,000.00	6,256.82	2,947.67	3,743.18	62.57
101-191.000-719.000	FRINGE BENEFITS	46,920.00	38,361.08	2,691.48	8,558.92	81.76
101-191.000-728.000	POSTAGE	15,000.00	13,226.48	0.00	1,773.52	88.18
101-191.000-740.000	OPERATING SUPPLIES	23,500.00	21,278.69	2,100.44	2,221.31	90.55
101-191.000-818.000	CONTRACTUAL SERVICES	5,000.00	3,305.85	1,092.50	1,694.15	66.12
101-191.000-860.000	MEETINGS/TRANSPORTATION	900.00	784.92	279.62	115.08	87.21
101-191.000-901.000	ADVERTISING	2,250.00	2,759.28	0.00	(509.28)	122.63
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	0.00	6,794.96	66.03
Total Dept 191.000 - ELECTIONS DEPARTMENT		321,724.00	284,364.20	46,799.38	37,359.80	88.39
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	225,388.00	209,916.00	19,693.00	15,472.00	93.14
101-201.000-719.000	FRINGE BENEFITS	113,337.00	95,525.63	6,956.86	17,811.37	84.28
101-201.000-740.000	OPERATING SUPPLIES	2,200.00	2,070.02	0.00	129.98	94.09
101-201.000-823.000	ACCOUNTING SERVICES	7,000.00	6,602.00	0.00	398.00	94.31
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	0.00	3.50	99.71
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	298.00	0.00	202.00	59.60
Total Dept 201.000 - FINANCE DEPARTMENT		349,825.00	315,633.15	26,649.86	34,191.85	90.23

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	267,985.00	236,246.65	25,787.27	31,738.35	88.16
101-209.000-706.000	WAGES	38,095.00	36,357.69	3,086.00	1,737.31	95.44
101-209.000-719.000	FRINGE BENEFITS	145,235.00	97,327.05	6,699.34	47,907.95	67.01
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	982.06	177.99	817.94	54.56
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	9,620.80	1,019.00	30,379.20	24.05
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	1,017.50	102.50	1,182.50	46.25
Total Dept 209.000 - ASSESSING DEPARTMENT		521,165.00	391,040.29	36,872.10	130,124.71	75.03
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	79,384.44	6,762.88	7,085.56	91.81
101-215.000-702.000	SALARIES	87,330.00	80,758.96	7,371.58	6,571.04	92.48
101-215.000-704.000	DEPUTY SALARY	25,235.00	23,265.36	1,938.78	1,969.64	92.19
101-215.000-706.000	WAGES	43,095.00	34,263.94	3,018.86	8,831.06	79.51
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	100,224.48	6,679.89	19,180.52	83.94
101-215.000-740.000	OPERATING SUPPLIES	3,000.00	535.77	33.98	2,464.23	17.86
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	8,117.84	1,727.52	(6,117.84)	405.89
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
Total Dept 215.000 - CLERK'S DEPARTMENT		374,235.00	328,991.40	27,533.49	45,243.60	87.91
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	127,391.00	121,400.19	11,720.36	5,990.81	95.30
101-226.000-706.000	WAGES	94,720.00	73,891.60	6,440.00	20,828.40	78.01
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	85,204.56	5,586.76	25,772.44	76.78
101-226.000-740.000	OPERATING SUPPLIES	500.00	505.93	235.78	(5.93)	101.19
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	30,301.34	433.50	(4,001.34)	115.21
101-226.000-955.000	MISCELLANEOUS EXPENSES	150.00	151.91	0.00	(1.91)	101.27
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	316,423.66	24,416.40	50,764.34	86.17
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	0.00	135.96	56.42

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247.000 - BOARD OF REVIEW		4,312.00	2,456.04	0.00	1,855.96	56.96
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	15,000.00	21,048.23	2,500.00	(6,048.23)	140.32
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	6,583.71	431.36	416.29	94.05
101-250.000-799.000	COVID-19 EXPENSES	45,000.00	46,467.96	2,819.94	(1,467.96)	103.26
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	4,881.04	1,081.33	(881.04)	122.03
101-250.000-867.000	GAS & OIL	2,000.00	1,027.18	103.52	972.82	51.36
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	4,801.14	161.63	2,198.86	68.59
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.		101,000.00	96,786.03	7,097.78	4,213.97	95.83
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	65,000.00	48,355.00	6,000.00	16,645.00	74.39
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	11,530.95	2,666.77	(1,530.95)	115.31
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	28,711.00	0.00	4,289.00	87.00
101-252.000-978.000	BOND ISSUE COST	0.00	278.00	278.00	(278.00)	100.00
Total Dept 252.000 - PROFESSIONAL SERVICES		197,500.00	118,194.95	8,944.77	79,305.05	59.85
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	79,384.44	6,762.88	7,085.56	91.81
101-253.000-702.000	SALARIES	63,622.00	58,858.16	6,463.18	4,763.84	92.51
101-253.000-704.000	DEPUTY SALARY	73,879.00	68,361.64	6,440.66	5,517.36	92.53
101-253.000-706.000	WAGES	85,277.00	74,294.90	7,038.00	10,982.10	87.12
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	134,095.18	7,604.91	46,074.82	74.43
101-253.000-740.000	OPERATING SUPPLIES	1,500.00	968.97	149.46	531.03	64.60
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	450.00	0.00	0.00	100.00
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	424,393.14	34,459.09	85,174.86	83.28
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	139,644.00	127,658.52	11,941.77	11,985.48	91.42
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	56,170.58	3,819.17	9,999.42	84.89
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	22,000.00	21,745.64	4,110.63	254.36	98.84
101-259.000-818.000	CONTRACTUAL SERVICES	1,000.00	987.50	0.00	12.50	98.75
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	0.00	2,316.11	22.80
101-259.000-852.000	COMMUNICATIONS	12,000.00	9,031.32	700.00	2,968.68	75.26
101-259.000-853.000	TELEPHONE	22,000.00	16,866.65	1,512.57	5,133.35	76.67
101-259.000-860.000	MEETINGS/TRANSPORTATION	500.00	165.44	31.05	334.56	33.09

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-259.000-927.000	COMPUTER UPGRADES	20,000.00	16,650.04	0.00	3,349.96	83.25
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	119,000.00	111,281.22	0.00	7,718.78	93.51
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	17,000.00	14,561.03	1,461.97	2,438.97	85.65
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
101-259.000-970.000	CAPITAL EXPENDITURES	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 259.000 - INFORMATION TECHNOLOGY		431,014.00	376,120.86	23,577.16	54,893.14	87.26
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	8,500.00	7,998.99	180.93	501.01	94.11
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	16,441.80	4,557.90	8,558.20	65.77
101-265.000-818.000	CONTRACTUAL SERVICES	36,000.00	26,779.00	2,283.00	9,221.00	74.39
101-265.000-920.000	UTILITIES	48,000.00	35,950.71	4,157.19	12,049.29	74.90
101-265.000-931.000	GROUNDS MAINTENANCE	10,000.00	5,357.00	0.00	4,643.00	53.57
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	10,223.50	0.00	53,776.50	15.97
Total Dept 265.000 - Buildings & Grounds-6201 W. Michigan		192,000.00	102,898.00	11,179.02	89,102.00	53.59
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	19,302.32	390.03	(6,302.32)	148.48
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	12,749.04	0.00	9,750.96	56.66
101-265.001-920.000	UTILITIES	23,000.00	7,495.78	617.16	15,504.22	32.59
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	41,470.09	1,007.19	70,029.91	37.19
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	1,052.69	475.25	447.31	70.18
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	0.00	726.00	63.70
101-265.002-920.000	UTILITIES	2,500.00	2,236.48	187.72	263.52	89.46
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	5,074.17	662.97	5,625.83	47.42
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	146,534.72	13,494.56	12,005.28	92.43
101-270.000-706.000	WAGES	23,868.00	17,983.25	1,502.16	5,884.75	75.34
101-270.000-719.000	FRINGE BENEFITS	73,028.00	60,914.10	3,758.48	12,113.90	83.41
101-270.000-740.000	OPERATING SUPPLIES	500.00	520.77	218.87	(20.77)	104.15
101-270.000-818.000	CONTRACTUAL SERVICES	42,000.00	11,250.37	18.50	30,749.63	26.79
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	2,018.00	72.00	9,982.00	16.82

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	606.72	124.44	2,893.28	17.33
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	229.58	0.96	270.42	45.92
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	240,547.26	19,189.97	96,838.74	71.30
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00	358.98	51.18	4,641.02	7.18
101-272.000-874.000	RETIREMENT BENEFITS TO RETIREES	155,000.00	174,449.09	19,410.08	(19,449.09)	112.55
Total Dept 272.000 - POST EMPLOYMENT SERVICES		160,000.00	174,808.07	19,461.26	(14,808.07)	109.26
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	60,960.00	56,675.27	7,642.03	4,284.73	92.97
101-372.000-719.000	FRINGE BENEFITS	28,000.00	29,694.85	2,062.96	(1,694.85)	106.05
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	87.75	0.00	912.25	8.78
101-372.000-852.000	COMMUNICATIONS	1,000.00	836.38	117.28	163.62	83.64
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	87,494.25	9,822.27	5,665.75	93.92
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	0.00	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	112,557.60	0.00	387,442.40	22.51
101-446.000-818.010	TRANSPORTATION	640,000.00	436,584.91	42,411.30	203,415.09	68.22
Total Dept 446.000 - HIGHWAYS & STREETS		1,210,000.00	579,360.42	42,411.30	630,639.58	47.88
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	10,000.00	10,456.56	1,054.75	(456.56)	104.57
101-448.000-921.000	STREET LIGHTING; S/A	375,000.00	316,928.91	29,968.42	58,071.09	84.51
Total Dept 448.000 - STREET LIGHTING		385,000.00	327,385.47	31,023.17	57,614.53	85.04
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	77,620.00	69,432.42	6,021.12	8,187.58	89.45
101-725.000-706.000	WAGES	64,955.00	77,036.33	3,825.10	(12,081.33)	118.60
101-725.000-707.000	PER DIEM PAY	24,600.00	20,650.00	2,400.00	3,950.00	83.94

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-725.000-712.000	OVERTIME WAGES	1,500.00	205.84	0.00	1,294.16	13.72
101-725.000-719.000	FRINGE BENEFITS	115,225.00	74,093.32	3,677.27	41,131.68	64.30
101-725.000-740.000	OPERATING SUPPLIES	2,500.00	1,509.22	199.82	990.78	60.37
101-725.000-818.000	CONTRACTUAL SERVICES	50,000.00	8,250.55	0.00	41,749.45	16.50
101-725.000-820.000	PLANNING CONSULTANT	90,000.00	92,310.50	0.00	(2,310.50)	102.57
101-725.000-821.000	ENGINEERING SERVICES	115,000.00	94,929.19	(2,666.77)	20,070.81	82.55
101-725.000-826.000	LEGAL SERVICES	32,000.00	32,770.20	0.00	(770.20)	102.41
101-725.000-852.000	COMMUNICATIONS	1,500.00	1,347.32	117.98	152.68	89.82
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	2,849.79	148.88	2,150.21	57.00
101-725.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	352.94	0.00	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		588,150.00	477,895.37	13,723.40	110,254.63	81.25
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	301,054.00	275,698.13	26,122.51	25,355.87	91.58
101-751.000-706.000	WAGES	376,553.00	325,454.16	30,902.92	51,098.84	86.43
101-751.000-707.000	PER DIEM PAY	6,000.00	7,450.00	1,050.00	(1,450.00)	124.17
101-751.000-712.000	OVERTIME WAGES	13,500.00	5,507.39	0.00	7,992.61	40.80
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	6,222.92	0.00	1,777.08	77.79
101-751.000-719.000	FRINGE BENEFITS	387,970.00	243,430.22	17,115.37	144,539.78	62.74
101-751.000-725.000	UNIFORM EXPENSE	6,050.00	2,295.37	266.54	3,754.63	37.94
101-751.000-727.000	OFFICE SUPPLIES	6,500.00	2,569.78	0.00	3,930.22	39.54
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	2,205.26	0.00	794.74	73.51
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	17,594.75	1,466.35	2,405.25	87.97
101-751.000-739.000	P&R PROGRAM EXPENSES	9,900.00	6,448.73	150.00	3,451.27	65.14
101-751.000-801.000	CONTRACTED SERVICES	12,875.00	10,257.17	0.00	2,617.83	79.67
101-751.000-852.000	COMMUNICATIONS	7,600.00	6,499.45	568.65	1,100.55	85.52
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	610.39	60.68	1,389.61	30.52
101-751.000-867.000	GAS & OIL	10,000.00	10,985.98	761.99	(985.98)	109.86
101-751.000-901.000	ADVERTISING	1,000.00	148.40	0.00	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	0.00	149.98	99.42
101-751.000-920.000	UTILITIES	18,000.00	19,814.69	326.91	(1,814.69)	110.08
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	3,292.79	29.99	(752.79)	129.64
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	2,339.65	0.00	660.35	77.99
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		1,238,467.00	986,757.12	78,821.91	251,709.88	79.68
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	1,900.00	500.00	1,100.00	63.33
101-803.000-719.000	FRINGE BENEFITS	600.00	156.32	38.27	443.68	26.05
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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	6,676.32	538.27	5,993.68	52.69
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	90,000.00	87,086.36	0.00	2,913.64	96.76
Total Dept 865.000 - INSURANCES		90,000.00	87,086.36	0.00	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	923.29	0.00	16,070.71	5.43
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	57,875.00	0.00	0.00	57,875.00	0.00
101-872.000-986.015	TRANSFER OUT- PLATT RD GREENWAY PH II	175,000.00	0.00	0.00	175,000.00	0.00
101-872.000-986.019	TRANSFER OUT-A2SALINE-OAKVALL INTERSECTI	375,000.00	0.00	0.00	375,000.00	0.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		634,869.00	923.29	0.00	633,945.71	0.15
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	30,750.00	23,585.00	0.00	7,165.00	76.70
101-900.000-972.001	CDBG WASHTENAW SIDEWALK PROJECT	54,400.00	0.00	0.00	54,400.00	0.00
101-900.000-972.002	CDBG-PACKARD RD MIDBLOCK CROSSING	200,000.00	159,035.85	0.00	40,964.15	79.52
101-900.000-972.010	CDBG COMMUNITY CENTER ROOF	17,260.00	17,229.92	0.00	30.08	99.83
101-900.000-973.000	RAIN GARDEN PROJECT	50,152.00	0.00	0.00	50,152.00	0.00
Total Dept 900.000 - CAPITAL OUTLAY		352,562.00	199,850.77	0.00	152,711.23	56.69
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	100,948.00	75,000.00	0.00	25,948.00	74.30
Total Dept 990.000 - CONTINGENCIES		100,948.00	75,000.00	0.00	25,948.00	74.30
Dept 999.000 - TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00	6,000,000.00	1,500,000.00	0.00	100.00
Total Dept 999.000 - TRANSFERS OUT		6,000,000.00	6,000,000.00	1,500,000.00	0.00	100.00
TOTAL EXPENDITURES		15,497,764.00	12,833,310.90	1,975,138.22	2,664,453.10	82.81
Fund 101 - GENERAL FUND:						

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		14,595,048.00	12,844,772.72	135,320.60	1,750,275.28	88.01
TOTAL EXPENDITURES		15,497,764.00	12,833,310.90	1,975,138.22	2,664,453.10	82.81
NET OF REVENUES & EXPENDITURES		(902,716.00)	11,461.82	(1,839,817.62)	(914,177.82)	1.27

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	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	3,787,832.33	2,404.72	(26,468.33)	100.70
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00	758,146.92	0.00	(33,146.92)	104.57
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	17,935.00	3,090.00	2,065.00	89.68
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	536,740.00	346,030.00	0.00	190,710.00	64.47
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	4,249.97	1,747.91	5,750.03	42.50
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	5,250.00	270.00	14,750.00	26.25
205-000.000-656.000	ORDINANCE FINES & COSTS	95,000.00	53,288.49	3,383.89	41,711.51	56.09
205-000.000-665.000	INTEREST EARNINGS	10,000.00	5,394.86	0.00	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	2,506.78	660.59	17,493.22	12.53
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	70,000.00	34,973.79	6,890.50	35,026.21	49.96
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	9,997.26	553.90	20,002.74	33.32
205-000.000-682.000	MISCELLANEOUS INCOME	30,754.00	7,099.80	0.00	23,654.20	23.09
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00	9,100.00	1,700.00	12,900.00	41.36
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
205-000.000-685.001	911 CENTER TRAINING FUNDS PA32	0.00	4,984.20	0.00	(4,984.20)	100.00
205-000.000-690.000	OTHER GRANT MONEY	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-694.001	DESIGNATED RESERVE	97,000.00	0.00	0.00	97,000.00	0.00
205-000.000-699.002	TRANSFER IN GENERAL FUND	6,000,000.00	6,000,000.00	1,500,000.00	0.00	100.00
Total Dept 000.000		11,607,758.00	11,136,026.24	1,520,701.51	471,731.76	95.94
TOTAL REVENUES		11,607,758.00	11,136,026.24	1,520,701.51	471,731.76	95.94
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,306,301.00	2,763,726.81	357,587.77	542,574.19	83.59
205-301.000-710.000	OFFICER OVERTIME	258,457.00	172,156.88	9,682.71	86,300.12	66.61
205-301.000-719.000	FRINGE BENEFITS	2,289,262.00	1,750,414.93	81,952.84	538,847.07	76.46
205-301.000-723.000	OFFICER EQUIPMENT	68,267.00	29,483.40	41.94	38,783.60	43.19
205-301.000-725.000	UNIFORM EXPENSE	20,500.00	12,907.35	1,018.40	7,592.65	62.96
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	47,095.00	28,868.39	691.80	18,226.61	61.30
205-301.000-799.000	COVID-19 EXPENSES	20,415.00	5,838.58	3,450.36	14,576.42	28.60
205-301.000-826.000	LEGAL SERVICES	112,000.00	99,621.54	7,916.67	12,378.46	88.95
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,500.00	3,582.50	0.00	(82.50)	102.36
205-301.000-860.001	PA 302 TRAINING	8,000.00	5,529.55	1,540.00	2,470.45	69.12
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	71,722.84	3,133.89	1,617.16	97.79
205-301.000-867.000	GAS & OIL	90,000.00	53,554.79	4,023.82	36,445.21	59.51
205-301.000-910.000	INSURANCE	185,000.00	202,412.90	0.00	(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	2,220.00	100.00	(100.00)	104.72
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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
205-301.000-970.000	CAPITAL EXPENDITURES	207,454.00	244,385.21	0.00	(36,931.21)	117.80
Total Dept 301.000 - POLICE DEPARTMENT		6,728,616.00	5,451,793.52	471,140.20	1,276,822.48	81.02
Dept 325.000 - DISPATCH/COMMUNICATIONS						
205-325.000-725.000	UNIFORM EXPENSE	0.00	175.92	175.92	(175.92)	100.00
Total Dept 325.000 - DISPATCH/COMMUNICATIONS		0.00	175.92	175.92	(175.92)	100.00
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,900,442.00	1,614,376.60	197,727.42	286,065.40	84.95
205-336.000-712.000	OVERTIME WAGES	50,000.00	86,880.98	18,312.42	(36,880.98)	173.76
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	142,000.00	123,108.62	9,675.72	18,891.38	86.70
205-336.000-719.000	FRINGE BENEFITS	1,110,417.00	812,943.13	52,928.41	297,473.87	73.21
205-336.000-725.000	UNIFORM EXPENSE	35,000.00	10,552.30	995.05	24,447.70	30.15
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	59,715.00	36,974.26	4,825.10	22,740.74	61.92
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	112,000.00	66,336.03	6,877.21	45,663.97	59.23
205-336.000-799.000	COVID-19 EXPENSES	10,000.00	11,558.19	2,683.40	(1,558.19)	115.58
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	54,288.55	1,361.11	50,711.45	51.70
205-336.000-867.000	GAS & OIL	55,325.00	16,884.91	1,568.40	38,440.09	30.52
205-336.000-910.000	INSURANCE	70,000.00	88,550.24	0.00	(18,550.24)	126.50
205-336.000-920.000	UTILITIES	60,000.00	46,259.29	3,708.25	13,740.71	77.10
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	512.33	171.95	1,987.67	20.49
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	2,490.00	75.00	1,305.00	65.61
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	0.00	6,932.58	30.67
Total Dept 336.000 - FIRE DEPARTMENT		3,736,794.00	2,975,307.85	300,909.44	761,486.15	79.62
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	302,172.00	300,643.33	32,151.78	1,528.67	99.49
205-340.000-703.000	LIAISON WAGES	45,000.00	9,940.00	910.00	35,060.00	22.09
205-340.000-706.000	WAGES	72,000.00	50,213.23	4,733.93	21,786.77	69.74
205-340.000-713.000	OTHER WAGES	15,000.00	3,730.29	418.77	11,269.71	24.87
205-340.000-719.000	FRINGE BENEFITS	213,780.00	182,482.98	8,860.47	31,297.02	85.36
205-340.000-727.000	OFFICE SUPPLIES	15,320.00	4,091.88	0.00	11,228.12	26.71
205-340.000-816.000	PROFESSIONAL SERVICES	16,000.00	(199.19)	0.00	16,199.19	(1.24)
205-340.000-818.000	CONTRACTUAL SERVICES	230,148.00	158,665.08	6,415.70	71,482.92	68.94
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	19,515.50	2,375.24	5,484.50	78.06
205-340.000-899.000	TAX TRIBUNAL REFUND	35,000.00	47.85	0.00	34,952.15	0.14
205-340.000-927.000	COMPUTER UPGRADES	21,000.00	17,779.84	626.10	3,220.16	84.67
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00	2,983.43	434.99	4,816.57	38.25
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
205-340.000-986.000	TRANSFER OUT	75,000.00	657.01	657.01	74,342.99	0.88
Total Dept 340.000 - SUPPORT SERVICES		1,093,884.00	750,551.23	57,583.99	343,332.77	68.61

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
TOTAL EXPENDITURES		11,559,294.00	9,177,828.52	829,809.55	2,381,465.48	79.40
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		11,607,758.00	11,136,026.24	1,520,701.51	471,731.76	95.94
TOTAL EXPENDITURES		11,559,294.00	9,177,828.52	829,809.55	2,381,465.48	79.40
NET OF REVENUES & EXPENDITURES		48,464.00	1,958,197.72	690,891.96	(1,909,733.72)	4,040.52

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	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	942,856.67	620.57	(6,632.67)	100.71
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	2,046.87	0.00	953.13	68.23
208-000.000-682.000	MISCELLANEOUS INCOME	0.00	160.87	(1,844.17)	(160.87)	100.00
208-000.000-694.001	DESIGNATED RESERVE	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 000.000		1,255,224.00	946,981.28	(1,223.60)	308,242.72	75.44
TOTAL REVENUES		1,255,224.00	946,981.28	(1,223.60)	308,242.72	75.44
Expenditures						
Dept 000.000						
208-000.000-709.000	SEASONAL WAGES	77,315.00	28,295.20	2,796.74	49,019.80	36.60
208-000.000-719.000	FRINGE BENEFITS	7,500.00	2,219.66	213.95	5,280.34	29.60
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	30,650.28	1,953.23	9,349.72	76.63
208-000.000-781.000	EQUIPMENT MAINTENANCE	29,000.00	25,469.27	4,118.90	3,530.73	87.83
208-000.000-801.000	CONTRACTED SERVICES	17,000.00	13,430.00	(10,704.45)	3,570.00	79.00
208-000.000-816.000	PROFESSIONAL SERVICES	13,500.00	11,378.45	10,704.45	2,121.55	84.28
208-000.000-821.000	ENGINEERING SERVICES	340,000.00	220,425.66	(82,008.86)	119,574.34	64.83
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	7,513.65	117.76	986.35	88.40
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	30.48	0.00	4,969.52	0.61
208-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	6.37	69.99	493.63	1.27
208-000.000-970.000	CAPITAL EXPENDITURES	21,339.00	0.00	(1,873.84)	21,339.00	0.00
208-000.000-977.000	CONSTRUCTION	120,000.00	87,346.80	87,346.80	32,653.20	72.79
Total Dept 000.000		689,754.00	428,623.45	12,734.67	261,130.55	62.14
TOTAL EXPENDITURES		689,754.00	428,623.45	12,734.67	261,130.55	62.14
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		1,255,224.00	946,981.28	(1,223.60)	308,242.72	75.44
TOTAL EXPENDITURES		689,754.00	428,623.45	12,734.67	261,130.55	62.14
NET OF REVENUES & EXPENDITURES		565,470.00	518,357.83	(13,958.27)	47,112.17	91.67

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	732,500.00	1,244,985.20	101,415.10	(512,485.20)	169.96
249-000.000-477.000	ELECTRICAL PERMIT FEES	110,000.00	155,502.00	16,896.50	(45,502.00)	141.37
249-000.000-478.000	HEATING/COOLING PERMIT FEES	200,000.00	207,127.05	13,919.50	(7,127.05)	103.56
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00	115,941.75	7,193.75	(15,941.75)	115.94
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	110,000.00	42,350.39	0.00	67,649.61	38.50
249-000.000-665.000	INTEREST EARNINGS	4,000.00	3,131.29	0.00	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		1,258,500.00	1,769,037.68	139,424.85	(510,537.68)	140.57
TOTAL REVENUES		1,258,500.00	1,769,037.68	139,424.85	(510,537.68)	140.57
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	473,530.00	349,896.83	30,440.25	123,633.17	73.89
249-000.000-706.000	WAGES	78,612.00	71,316.65	7,163.12	7,295.35	90.72
249-000.000-712.000	OVERTIME WAGES	1,000.00	2,188.25	173.40	(1,188.25)	218.83
249-000.000-719.000	FRINGE BENEFITS	273,404.00	182,357.43	10,682.22	91,046.57	66.70
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	5,638.57	784.76	4,361.43	56.39
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	207,173.00	20,207.00	(57,173.00)	138.12
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	585.00	0.00	1,515.00	27.86
249-000.000-852.000	COMMUNICATIONS	4,000.00	3,972.51	366.34	27.49	99.31
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	1,587.89	30.71	2,412.11	39.70
249-000.000-867.000	GAS & OIL	7,500.00	3,001.39	271.62	4,498.61	40.02
249-000.000-910.000	INSURANCE	10,000.00	6,526.00	0.00	3,474.00	65.26
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	66.35	0.00	433.65	13.27
249-000.000-957.000	MEMBERSHIP & DUES	2,000.00	1,285.08	0.00	714.92	64.25
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	1,928.58	0.00	1,071.42	64.29
249-000.000-966.000	ADMINISTRATION CHARGES	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000.000		1,245,646.00	840,371.53	70,119.42	405,274.47	67.46
TOTAL EXPENDITURES		1,245,646.00	840,371.53	70,119.42	405,274.47	67.46
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,258,500.00	1,769,037.68	139,424.85	(510,537.68)	140.57
TOTAL EXPENDITURES		1,245,646.00	840,371.53	70,119.42	405,274.47	67.46
NET OF REVENUES & EXPENDITURES		12,854.00	928,666.15	69,305.43	(915,812.15)	7,224.72

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	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	52,500.00	0.00	(12,500.00)	131.25
264-000.000-665.000	INTEREST EARNINGS	100.00	17.02	0.00	82.98	17.02
Total Dept 000.000		40,100.00	52,517.02	0.00	(12,417.02)	130.97
TOTAL REVENUES		40,100.00	52,517.02	0.00	(12,417.02)	130.97
Expenditures						
Dept 000.000						
264-000.000-706.000	WAGES	36,000.00	43,361.78	4,668.05	(7,361.78)	120.45
264-000.000-719.000	FRINGE BENEFITS	3,600.00	3,338.64	357.10	261.36	92.74
264-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		40,100.00	46,700.42	5,025.15	(6,600.42)	116.46
TOTAL EXPENDITURES		40,100.00	46,700.42	5,025.15	(6,600.42)	116.46
Fund 264 - 800 MHZ COOMUNICATIONS FUND:						
TOTAL REVENUES		40,100.00	52,517.02	0.00	(12,417.02)	130.97
TOTAL EXPENDITURES		40,100.00	46,700.42	5,025.15	(6,600.42)	116.46
NET OF REVENUES & EXPENDITURES		0.00	5,816.60	(5,025.15)	(5,816.60)	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000.000						
596-000.000-628.000	RUBBISH BILLINGS	1,963,098.00	1,674,923.85	125,761.82	288,174.15	85.32
596-000.000-655.000	FORFEITED DISCOUNTS	25,000.00	5,144.72	(7.87)	19,855.28	20.58
596-000.000-665.000	INTEREST EARNINGS	1,000.00	603.78	0.00	396.22	60.38
Total Dept 000.000		1,989,098.00	1,680,672.35	125,753.95	308,425.65	84.49
TOTAL REVENUES		1,989,098.00	1,680,672.35	125,753.95	308,425.65	84.49
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	1,901,032.00	1,572,841.82	0.00	328,190.18	82.74
596-000.000-954.000	CLEAN UP DAY	55,000.00	4,962.00	0.00	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		1,986,532.00	1,577,803.82	0.00	408,728.18	79.43
TOTAL EXPENDITURES		1,986,532.00	1,577,803.82	0.00	408,728.18	79.43
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		1,989,098.00	1,680,672.35	125,753.95	308,425.65	84.49
TOTAL EXPENDITURES		1,986,532.00	1,577,803.82	0.00	408,728.18	79.43
NET OF REVENUES & EXPENDITURES		2,566.00	102,868.53	125,753.95	(100,302.53)	4,008.91
TOTAL REVENUES - ALL FUNDS		30,745,728.00	28,430,007.29	1,919,977.31	2,315,720.71	92.47
TOTAL EXPENDITURES - ALL FUNDS		31,019,090.00	24,904,638.64	2,892,827.01	6,114,451.36	80.29
NET OF REVENUES & EXPENDITURES		(273,362.00)	3,525,368.65	(972,849.70)	(3,798,730.65)	1,289.63