GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,503,258.00	0.00	0.00	8,503,258.00	0.00
101-000.000-405.000	PA 425-SALINE	27,000.00	0.00	0.00	27,000.00	0.00
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-425.000	PAYMENT IN LIEU OF TAX	6,000.00	0.00	0.00	6,000.00	0.00
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	15,000.00	20.00	20.00	14,980.00	0.13
101-000.000-447.000	TAX ADMINISTRATION FEE	925,000.00	0.00	0.00	925,000.00	0.00
101-000.000-452.000	TRAILER PARK FEES	4,000.00	1,932.00	1,932.00	2,068.00	48.30
101-000.000-475.000	CABLE TV FRANCHISE FEES	525,000.00	0.00	0.00	525,000.00	0.00
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	0.00	0.00	2,800.00	0.00
101-000.000-481.000	CODE INSPECTION FEES	125,000.00	350.00	350.00	124,650.00	0.28
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	5,000.00	246.00	246.00	4,754.00	4.92
101-000.000-573.000	Local Community Stabilization Share	95,000.00	0.00	0.00	95,000.00	0.00
101-000.000-574.000	ST.SH.REV.; GENERAL	2,883,243.00	0.00	0.00	2,883,243.00	0.00
101-000.000-575.000	ST.SH.REV.;ROW-METRO	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-577.000	LICENSES & INSPECTIONS	500.00	0.00	0.00	500.00	0.00
101-000.000-578.000	ST.SH.REV; FINANCIAL DATA ANALYTIC TOOL	3,302.00	0.00	0.00	3,302.00	0.00
101-000.000-580.000	CONTRIBUTIONS FROM LOCAL UNIT	0.00	15,516.76	15,516.76	(15,516.76)	100.00
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00	4,500.00	4,500.00	70,500.00	6.00
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00	0.00	0.00	500.00	0.00
101-000.000-651.001	RECREATION FEES - ADULT	2,000.00	10.00	10.00	1,990.00	0.50
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	31,720.00	1,842.00	1,842.00	29,878.00	5.81
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	1,000.00	(50.00)	(50.00)	1,050.00	(5.00)
101-000.000-651.007	RECREATION FEES - DAY CAMP	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-651.009	RECREATION FEES - SENIOR	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-651.010	RECREATION FEE PAVILION	20,000.00	125.00	125.00	19,875.00	0.63
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	5,000.00	(270.00)	(270.00)	5,270.00	(5.40)
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	30,000.00	0.00	0.00	30,000.00	0.00
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	250.00	250.00	9,750.00	2.50
101-000.000-665.000	INTEREST EARNINGS	20,000.00	553.92	553.92	19,446.08	2.77
101-000.000-667.000	RENTAL INCOME	50,000.00	32,878.31	32,878.31	17,121.69	65.76
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00	0.00	0.00	400,000.00	0.00
101-000.000-673.000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-673.002	DONATION-FARMERS MARKET	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-677.000	REIMBURSE; GENERAL	30,000.00	0.00	0.00	30,000.00	0.00
101-000.000-677.008	REIMBURSEMENT:ELECTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-678.000	REIMBURSE; INSURANCE	50,000.00	0.00	0.00	50,000.00	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	32,494.08	32,494.08	177,505.92	15.47
101-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	760.00	760.00	9,240.00	7.60
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	736,280.00	0.00	0.00	736,280.00	0.00
Total Dept 000.000		15,448,303.00	91,158.07	91,158.07	15,357,144.93	0.59
TOTAL REVENUES		15,448,303.00	91,158.07	91,158.07	15,357,144.93	0.59
Expenditures						
Dept 100.000 - LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	29,200.00	2,097.44	2,097.44	27,102.56	7.18

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-100.000-719.000	FRINGE BENEFITS	2,400.00	164.44	164.44	2,235.56	6.85
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	3,053.00	3,053.00	29,662.00	9.33
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	5,314.88	5,314.88	60,250.12	8.11
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	93,053.00	7,175.30	7,175.30	85,877.70	7.71
101-171.000-719.000	FRINGE BENEFITS	21,392.00	3,893.10	3,893.10	17,498.90	18.20
101-171.000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-171.000-860.000	MEETINGS/TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-171.000-955.000	MISCELLANEOUS EXPENSES	500.00	454.00	454.00	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		116,195.00	11,522.40	11,522.40	104,672.60	9.92
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	24,548.00	2,082.16	2,082.16	22,465.84	8.48
101-191.000-706.000	WAGES	89,181.00	3,914.77	3,914.77	85,266.23	4.39
101-191.000-708.000	ELECTION WORKERS WAGES	48,000.00	0.00	0.00	48,000.00	0.00
101-191.000-712.000	OVERTIME WAGES	4,800.00	0.00	0.00	4,800.00	0.00
101-191.000-719.000	FRINGE BENEFITS	41,076.00	3,893.37	3,893.37	37,182.63	9.48
101-191.000-728.000	POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00
101-191.000-740.000	OPERATING SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
101-191.000-818.000	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-191.000-860.000	MEETINGS/TRANSPORTATION	900.00	0.00	0.00	900.00	0.00
101-191.000-901.000	ADVERTISING	2,250.00	0.00	0.00	2,250.00	0.00
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	58,000.00	0.00	0.00	58,000.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 191.000 - ELECTIONS DEPARTMENT		297,755.00	9,890.30	9,890.30	287,864.70	3.32
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	234,922.00	17,811.82	17,811.82	217,110.18	7.58
101-201.000-719.000	FRINGE BENEFITS	98,782.00	4,432.94	4,432.94	94,349.06	4.49
101-201.000-740.000	OPERATING SUPPLIES	1,000.00	588.39	588.39	411.61	58.84
101-201.000-823.000	ACCOUNTING SERVICES	6,650.00	0.00	0.00	6,650.00	0.00
101-201.000-860.000	MEETINGS/TRANSPORTATION	100.00	0.00	0.00	100.00	0.00
101-201.000-955.000	MISCELLANEOUS EXPENSES	620.00	0.00	0.00	620.00	0.00
101-201.000-957.000	MEMBERSHIP & DUES	600.00	39.50	39.50	560.50	6.58
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	0.00	0.00	500.00	0.00
Total Dept 201.000 - FINANCE DEPARTMENT		343,174.00	22,872.65	22,872.65	320,301.35	6.67
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	291,478.00	18,402.61	18,402.61	273,075.39	6.31
101-209.000-706.000	WAGES	48,000.00	1,939.68	1,939.68	46,060.32	4.04
101-209.000-719.000	FRINGE BENEFITS	107,025.00	4,828.10	4,828.10	102,196.90	4.51

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-728.000	POSTAGE	6,000.00	5,416.00	5,416.00	584.00	90.27
101-209.000-740.000	OPERATING SUPPLIES	1,800.00	159.06	159.06	1,640.94	8.84
101-209.000-818.000	CONTRACTUAL SERVICES	18,000.00	0.00	0.00	18,000.00	0.00
101-209.000-826.000	LEGAL SERVICES	40,000.00	738.40	738.40	39,261.60	1.85
101-209.000-833.000	ASSESSMENT PREPARATION	3,577.00	1,965.09	1,965.09	1,611.91	54.94
101-209.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-209.000-901.000	ADVERTISING	800.00	0.00	0.00	800.00	0.00
101-209.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-209.000-957.000	MEMBERSHIP & DUES	1,000.00	706.25	706.25	293.75	70.63
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,375.00	875.00	875.00	1,500.00	36.84
Total Dept 209.000 - ASSESSING DEPARTMENT		521,055.00	35,030.19	35,030.19	486,024.81	6.72
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	89,064.00	6,816.52	6,816.52	82,247.48	7.65
101-215.000-702.000	SALARIES	90,273.00	7,137.74	7,137.74	83,135.26	7.91
101-215.000-704.000	DEPUTY SALARY	26,000.00	2,220.94	2,220.94	23,779.06	8.54
101-215.000-706.000	WAGES	44,000.00	1,691.60	1,691.60	42,308.40	3.84
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	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-719.000	FRINGE BENEFITS	112,810.00	13,369.99	13,369.99	99,440.01	11.85
101-215.000-740.000	OPERATING SUPPLIES	3,000.00	49.31	49.31	2,950.69	1.64
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-901.000	ADVERTISING	2,000.00	70.88	70.88	1,929.12	3.54
101-215.000-955.005	MISCELLANEOUS-FOIA	500.00	0.00	0.00	500.00	0.00
101-215.000-957.000	MEMBERSHIP & DUES	800.00	500.00	500.00	300.00	62.50
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 215.000 - CLERK'S DEPARTMENT		374,147.00	31,856.98	31,856.98	342,290.02	8.51
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	140,980.00	11,037.40	11,037.40	129,942.60	7.83
101-226.000-706.000	WAGES	88,813.00	3,647.60	3,647.60	85,165.40	4.11
101-226.000-712.000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
101-226.000-719.000	FRINGE BENEFITS	100,590.00	6,532.39	6,532.39	94,057.61	6.49
101-226.000-740.000	OPERATING SUPPLIES	500.00	133.89	133.89	366.11	26.78
101-226.000-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-226.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-226.000-905.000	COMMUNITY ENGAGEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-226.000-955.000	MISCELLANEOUS EXPENSES	100.00	0.00	0.00	100.00	0.00
101-226.000-957.000	MEMBERSHIP & DUES	500.00	100.00	100.00	400.00	20.00
101-226.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	0.00	0.00	500.00	0.00
Total Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES		362,733.00	21,451.28	21,451.28	341,281.72	5.91
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	3,500.00	0.00	0.00	3,500.00	0.00
101-247.000-719.000	FRINGE BENEFITS	300.00	0.32	0.32	299.68	0.11
Total Dept 247.000 - BOARD OF REVIEW		3,800.00	0.32	0.32	3,799.68	0.01
Dept 250.000 - GENERAL SERVICES ADM.						

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-250.000-728.000	POSTAGE	15,000.00	0.00	0.00	15,000.00	0.00
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	396.79	396.79	6,603.21	5.67
101-250.000-799.000	COVID-19 EXPENSES	0.00	700.00	700.00	(700.00)	100.00
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	3,000.00	156.69	156.69	2,843.31	5.22
101-250.000-867.000	GAS & OIL	2,000.00	61.24	61.24	1,938.76	3.06
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	902.86	902.86	6,097.14	12.90
101-250.000-955.000	MISCELLANEOUS EXPENSES	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 250.000 - GENERAL SERVICES ADM.		57,000.00	2,217.58	2,217.58	54,782.42	3.89
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	65,000.00	3,000.00	3,000.00	62,000.00	4.62
101-252.000-819.000	AUDIT SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-252.000-821.000	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-252.000-823.000	ACCOUNTING SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
101-252.000-824.000	PAYROLL/HR SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
101-252.000-826.000	LEGAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 252.000 - PROFESSIONAL SERVICES		202,000.00	3,000.00	3,000.00	199,000.00	1.49
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	89,064.00	6,816.52	6,816.52	82,247.48	7.65
101-253.000-702.000	SALARIES	65,480.00	4,906.08	4,906.08	60,573.92	7.49
101-253.000-704.000	DEPUTY SALARY	76,675.00	5,798.06	5,798.06	70,876.94	7.56
101-253.000-706.000	WAGES	86,489.00	3,629.12	3,629.12	82,859.88	4.20
101-253.000-712.000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
101-253.000-719.000	FRINGE BENEFITS	128,242.00	7,044.99	7,044.99	121,197.01	5.49
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	702.94	702.94	2,297.06	23.43
101-253.000-831.000	TAX PREPARATION	15,000.00	0.00	0.00	15,000.00	0.00
101-253.000-860.000	MEETINGS/TRANSPORTATION	800.00	0.00	0.00	800.00	0.00
101-253.000-955.000	MISCELLANEOUS EXPENSES	800.00	0.00	0.00	800.00	0.00
101-253.000-957.000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
101-253.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 253.000 - TREASURER'S DEPARTMENT		470,000.00	28,897.71	28,897.71	441,102.29	6.15
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	143,794.00	9,182.97	9,182.97	134,611.03	6.39
101-259.000-719.000	FRINGE BENEFITS	56,235.00	4,295.42	4,295.42	51,939.58	7.64
101-259.000-740.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-259.000-742.000	Computer/Software Supplies	20,000.00	2,349.59	2,349.59	17,650.41	11.75
101-259.000-818.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-259.000-828.000	NETWORK SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-259.000-829.000	SOFTWARE PROGRAMS	2,000.00	0.00	0.00	2,000.00	0.00
101-259.000-852.000	COMMUNICATIONS	12,000.00	1,050.89	1,050.89	10,949.11	8.76
101-259.000-853.000	TELEPHONE	24,000.00	1,326.82	1,326.82	22,673.18	5.53
101-259.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-259.000-927.000	COMPUTER UPGRADES	20,000.00	819.99	819.99	19,180.01	4.10
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	119,500.00	29,502.44	29,502.44	89,997.56	24.69
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	24,000.00	0.00	0.00	24,000.00	0.00
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00
101-259.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-259.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-259.000-970.000	CAPITAL EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 259.000 - INFORMATION TECHNOLOGY		427,979.00	48,528.12	48,528.12	379,450.88	11.34
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	13,500.00	1,047.79	1,047.79	12,452.21	7.76
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	1,599.00	1,599.00	23,401.00	6.40
101-265.000-818.000	CONTRACTUAL SERVICES	26,000.00	3,555.00	3,555.00	22,445.00	13.67
101-265.000-920.000	UTILITIES	50,000.00	4,413.63	4,413.63	45,586.37	8.83
101-265.000-931.000	GROUNDS MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-265.000-970.000	CAPITAL EXPENDITURES	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 265.000 - Buildings & Grounds-6201 W. Michigan		210,000.00	10,615.42	10,615.42	199,384.58	5.05
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	412.75	412.75	2,587.25	13.76
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	18,000.00	1,797.99	1,797.99	16,202.01	9.99
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	0.00	0.00	22,500.00	0.00
101-265.001-920.000	UTILITIES	25,000.00	636.13	636.13	24,363.87	2.54
101-265.001-970.000	CAPITAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH		118,500.00	2,846.87	2,846.87	115,653.13	2.40
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	300.80	300.80	1,199.20	20.05
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	456.00	456.00	544.00	45.60
101-265.002-910.000	INSURANCE	3,000.00	407.05	407.05	2,592.95	13.57
101-265.002-920.000	UTILITIES	2,500.00	286.14	286.14	2,213.86	11.45
101-265.002-970.000	CAPITAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.002 - BUILD-GROUND-797 W TEXTILE		13,000.00	1,449.99	1,449.99	11,550.01	11.15
Dept 265.003 - BUILD-GROUND-OTHER						
101-265.003-778.000	BUILDING MAINTENANCE/SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-265.003-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 265.003 - BUILD-GROUND-OTHER		600.00	0.00	0.00	600.00	0.00
Dept 270.000 - HUMAN RESOURCES						
101-270.000-702.000	SALARIES	163,346.00	12,457.42	12,457.42	150,888.58	7.63
101-270.000-706.000	WAGES	23,868.00	1,101.02	1,101.02	22,766.98	4.61
101-270.000-719.000	FRINGE BENEFITS	60,730.00	6,956.20	6,956.20	53,773.80	11.45
101-270.000-740.000	OPERATING SUPPLIES	500.00	190.13	190.13	309.87	38.03
101-270.000-818.000	CONTRACTUAL SERVICES	47,000.00	2,936.70	2,936.70	44,063.30	6.25
101-270.000-826.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-270.000-832.000	EMPLOYMENT EXPENSE	7,500.00	0.00	0.00	7,500.00	0.00
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	15.89	15.89	484.11	3.18
101-270.000-901.000	ADVERTISING/PUBLISHING	1,500.00	203.64	203.64	1,296.36	13.58
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	57.98	57.98	442.02	11.60

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-957.000	MEMBERSHIP & DUES	600.00	325.00	325.00	275.00	54.17
101-270.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	300.00	0.00	0.00	300.00	0.00
101-270.000-961.000	STAFF TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 270.000 - HUMAN RESOURCES		314,594.00	24,243.98	24,243.98	290,350.02	7.71
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-729.000	OPEB CONTRIBUTION UFL	66,918.00	0.00	0.00	66,918.00	0.00
101-272.000-730.000	DB-MERS-UFL	244,780.00	0.00	0.00	244,780.00	0.00
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00	(7,041.81)	(7,041.81)	12,041.81	(140.84)
101-272.000-874.000	RETIREE HEALTH INSURANCE	50,000.00	(830.28)	(830.28)	50,830.28	(1.66)
Total Dept 272.000 - POST EMPLOYMENT SERVICES		366,698.00	(7,872.09)	(7,872.09)	374,570.09	(2.15)
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	60,990.00	3,932.67	3,932.67	57,057.33	6.45
101-372.000-706.000	WAGES	2,000.00	0.00	0.00	2,000.00	0.00
101-372.000-719.000	FRINGE BENEFITS	23,935.00	2,396.14	2,396.14	21,538.86	10.01
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	0.00	0.00	1,000.00	0.00
101-372.000-852.000	COMMUNICATIONS	1,500.00	117.38	117.38	1,382.62	7.83
101-372.000-957.000	MEMBERSHIP & DUES	500.00	80.00	80.00	420.00	16.00
101-372.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,000.00	80.00	80.00	1,920.00	4.00
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		93,125.00	6,606.19	6,606.19	86,518.81	7.09
Dept 420.000						
101-420.000-970.000	CAPITAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 420.000		15,000.00	0.00	0.00	15,000.00	0.00
Dept 445.000 - DRAINS AT LARGE						
101-445.000-818.001	DRAINS AT LARGE	140,000.00	211,494.11	211,494.11	(71,494.11)	151.07
Total Dept 445.000 - DRAINS AT LARGE		140,000.00	211,494.11	211,494.11	(71,494.11)	151.07
Dept 446.000 - HIGHWAYS & STREETS						
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
101-446.000-818.006	DUST CONTROL	20,000.00	0.00	0.00	20,000.00	0.00
101-446.000-818.008	PERMANENT ROAD IMPROVEMENTS	800,000.00	0.00	0.00	800,000.00	0.00
101-446.000-818.010	TRANSPORTATION	650,000.00	0.00	0.00	650,000.00	0.00
Total Dept 446.000 - HIGHWAYS & STREETS		1,520,000.00	0.00	0.00	1,520,000.00	0.00
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	12,000.00	1,648.86	1,648.86	10,351.14	13.74
101-448.000-921.000	STREET LIGHTING; S/A	370,000.00	30,143.79	30,143.79	339,856.21	8.15
Total Dept 448.000 - STREET LIGHTING		382,000.00	31,792.65	31,792.65	350,207.35	8.32

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	162,100.00	8,018.62	8,018.62	154,081.38	4.95
101-725.000-706.000	WAGES	46,780.00	2,116.41	2,116.41	44,663.59	4.52
101-725.000-707.000	PER DIEM PAY	39,600.00	1,400.00	1,400.00	38,200.00	3.54
101-725.000-712.000	OVERTIME WAGES	3,000.00	0.00	0.00	3,000.00	0.00
101-725.000-719.000	FRINGE BENEFITS	106,270.00	5,974.30	5,974.30	100,295.70	5.62
101-725.000-740.000	OPERATING SUPPLIES	2,500.00	626.35	626.35	1,873.65	25.05
101-725.000-818.000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
101-725.000-820.000	PLANNING CONSULTANT	90,000.00	18,626.50	18,626.50	71,373.50	20.70
101-725.000-821.000	ENGINEERING SERVICES	75,000.00	2,476.27	2,476.27	72,523.73	3.30
101-725.000-826.000	LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-725.000-852.000	COMMUNICATIONS	1,500.00	121.75	121.75	1,378.25	8.12
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	313.43	313.43	4,686.57	6.27
101-725.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-725.000-957.000	MEMBERSHIP & DUES	2,000.00	0.00	0.00	2,000.00	0.00
101-725.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 725.000 - MUNICIPAL SERVICES		598,500.00	39,673.63	39,673.63	558,826.37	6.63
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	256,108.00	15,344.45	15,344.45	240,763.55	5.99
101-751.000-706.000	WAGES	339,728.00	14,797.14	14,797.14	324,930.86	4.36
101-751.000-707.000	PER DIEM PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-751.000-712.000	OVERTIME WAGES	13,500.00	655.82	655.82	12,844.18	4.86
101-751.000-717.000	DAY CAMP WAGES	29,225.00	0.00	0.00	29,225.00	0.00
101-751.000-718.000	INSTRUCTOR WAGES	14,000.00	0.00	0.00	14,000.00	0.00
101-751.000-719.000	FRINGE BENEFITS	284,075.00	18,535.87	18,535.87	265,539.13	6.52
101-751.000-725.000	UNIFORM EXPENSE	6,050.00	0.00	0.00	6,050.00	0.00
101-751.000-727.000	OFFICE SUPPLIES	6,500.00	205.26	205.26	6,294.74	3.16
101-751.000-728.000	POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
101-751.000-734.000	SENIOR NUTRITIONAL PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
101-751.000-735.000	SENIOR PROGRAM EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
101-751.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-751.000-737.000	FARMERS MARKET PROGRAM	25,000.00	534.60	534.60	24,465.40	2.14
101-751.000-738.000	DAY CAMP PROGRAM EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
101-751.000-739.000	P&R PROGRAM EXPENSES	12,500.00	248.87	248.87	12,251.13	1.99
101-751.000-801.000	CONTRACTED SERVICES	12,875.00	0.00	0.00	12,875.00	0.00
101-751.000-852.000	COMMUNICATIONS	8,000.00	661.54	661.54	7,338.46	8.27
101-751.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-751.000-863.000	VEHICLE MAINTENANCE/REPAIRS	2,000.00	38.96	38.96	1,961.04	1.95
101-751.000-867.000	GAS & OIL	12,000.00	964.99	964.99	11,035.01	8.04
101-751.000-901.000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
101-751.000-902.000	PRINTING	5,000.00	0.00	0.00	5,000.00	0.00
101-751.000-910.000	INSURANCE	30,000.00	8,258.01	8,258.01	21,741.99	27.53
101-751.000-920.000	UTILITIES	18,000.00	3,783.82	3,783.82	14,216.18	21.02
101-751.000-942.000	FACILITY RENTAL	2,600.00	0.00	0.00	2,600.00	0.00
101-751.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-751.000-957.000	MEMBERSHIP & DUES	2,540.00	396.99	396.99	2,143.01	15.63
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	6,000.00	823.00	823.00	5,177.00	13.72
101-751.000-970.000	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		1,146,701.00	65,249.32	65,249.32	1,081,451.68	5.69

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 803.000 - HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-803.000-707.000	PER DIEM PAY	4,000.00	0.00	0.00	4,000.00	0.00
101-803.000-719.000	FRINGE BENEFITS	770.00	0.70	0.70	769.30	0.09
101-803.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-803.000-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-803.000-860.000	MEETINGS/TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-803.000-901.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-803.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 803.000 - HISTORICAL COMMISSION		12,670.00	0.70	0.70	12,669.30	0.01
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	90,000.00	30,065.80	30,065.80	59,934.20	33.41
Total Dept 865.000 - INSURANCES		90,000.00	30,065.80	30,065.80	59,934.20	33.41
Dept 872.000 - OTHER ACTIVITY CHARGES						
101-872.000-716.000	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	0.00	20,000.00	0.00
101-872.000-899.000	TAX TRIBUNAL REFUND	20,000.00	0.00	0.00	20,000.00	0.00
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	59,400.00	0.00	0.00	59,400.00	0.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		99,400.00	0.00	0.00	99,400.00	0.00
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 900.000 - CAPITAL OUTLAY		200,000.00	0.00	0.00	200,000.00	0.00
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	DEBT SERVICE; PRINCIPAL	361,000.00	0.00	0.00	361,000.00	0.00
101-906.000-995.000	DEBT SERVICE ; INTEREST	75,112.00	37,288.14	37,288.14	37,823.86	49.64
Total Dept 906.000 - DEBT SERVICE		436,112.00	37,288.14	37,288.14	398,823.86	8.55
Dept 990.000 - CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 990.000 - CONTINGENCIES		200,000.00	0.00	0.00	200,000.00	0.00
Dept 999.000 - TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00	0.00	0.00	6,000,000.00	0.00
101-999.000-986.004	TRANSFER OUT-PARKS MILLAGE	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 999.000 - TRANSFERS OUT		6,250,000.00	0.00	0.00	6,250,000.00	0.00
TOTAL EXPENDITURES		15,448,303.00	674,037.12	674,037.12	14,774,265.88	4.36

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,448,303.00	91,158.07	91,158.07	15,357,144.93	0.59
TOTAL EXPENDITURES		15,448,303.00	674,037.12	674,037.12	14,774,265.88	4.36
NET OF REVENUES & EXPENDITURES		0.00	(582,879.05)	(582,879.05)	582,879.05	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000.000						
205-000.000-402.000	CURRENT PROPERTY TAXES	3,989,329.00	0.00	0.00	3,989,329.00	0.00
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00	0.00	0.00	725,000.00	0.00
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	950.00	950.00	19,050.00	4.75
205-000.000-501.000	FEDERAL GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
205-000.000-528.000	OTHER FEDERAL GRANTS	0.00	8,000.00	8,000.00	(8,000.00)	100.00
205-000.000-573.000	Local Community Stabilization Share	25,000.00	0.00	0.00	25,000.00	0.00
205-000.000-576.000	ST.SH.REV.; FIRE REIMBURSE	22,000.00	0.00	0.00	22,000.00	0.00
205-000.000-577.000	LICENSES & INSPECTIONS	25,000.00	0.00	0.00	25,000.00	0.00
205-000.000-610.000	PERMITS	200.00	0.00	0.00	200.00	0.00
205-000.000-611.000	POLICE REPORTS	10,000.00	64.50	64.50	9,935.50	0.65
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	0.00	0.00	20,000.00	0.00
205-000.000-656.000	ORDINANCE FINES & COSTS	145,000.00	0.00	0.00	145,000.00	0.00
205-000.000-665.000	INTEREST EARNINGS	10,000.00	329.05	329.05	9,670.95	3.29
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	0.00	0.00	20,000.00	0.00
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	70,000.00	308.06	308.06	69,691.94	0.44
205-000.000-677.002	REIMBURSEMENT; CONTRACT OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
205-000.000-677.003	REIMBURSEMENT-FIRE OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-677.005	REIMBURSEMENT; FIRE RECOVERY	30,000.00	0.00	0.00	30,000.00	0.00
205-000.000-678.000	REIMBURSE; INSURANCE	114,000.00	0.00	0.00	114,000.00	0.00
205-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	0.00	0.00	10,000.00	0.00
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00	0.00	0.00	22,000.00	0.00
205-000.000-683.000	DRUG FORTEITURE MONEY	20,000.00	0.00	0.00	20,000.00	0.00
205-000.000-685.000	POLICE TRAINING GRANT	8,000.00	0.00	0.00	8,000.00	0.00
205-000.000-690.000	OTHER GRANT MONEY	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-699.002	TRANSFER IN GENERAL FUND	6,000,000.00	0.00	0.00	6,000,000.00	0.00
Total Dept 000.000		11,363,229.00	9,651.61	9,651.61	11,353,577.39	0.08
TOTAL REVENUES		11,363,229.00	9,651.61	9,651.61	11,353,577.39	0.08
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,317,705.00	132,354.16	132,354.16	3,185,350.84	3.99
205-301.000-710.000	OFFICER OVERTIME	180,000.00	6,386.84	6,386.84	173,613.16	3.55
205-301.000-719.000	FRINGE BENEFITS	1,542,638.00	87,945.97	87,945.97	1,454,692.03	5.70
205-301.000-723.000	OFFICER EQUIPMENT	18,500.00	3,811.78	3,811.78	14,688.22	20.60
205-301.000-725.000	UNIFORM EXPENSE	20,500.00	891.93	891.93	19,608.07	4.35
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	42,845.00	324.11	324.11	42,520.89	0.76
205-301.000-826.000	LEGAL SERVICES	114,000.00	15,833.34	15,833.34	98,166.66	13.89
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,500.00	0.00	0.00	3,500.00	0.00
205-301.000-860.001	PA 302 TRAINING	8,000.00	8,815.00	8,815.00	(815.00)	110.19
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	9,000.00	115.00	115.00	8,885.00	1.28
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	78,340.00	7,924.76	7,924.76	70,415.24	10.12
205-301.000-867.000	GAS & OIL	90,000.00	4,682.99	4,682.99	85,317.01	5.20
205-301.000-910.000	INSURANCE	205,000.00	62,809.46	62,809.46	142,190.54	30.64
205-301.000-955.000	MISCELLANEOUS EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
205-301.000-957.000	MEMBERSHIP & DUES	1,700.00	1,505.00	1,505.00	195.00	88.53
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	19,300.00	1,700.00	1,700.00	17,600.00	8.81
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	285,890.00	0.00	0.00	285,890.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Total Dept 301.000 - POLICE DEPARTMENT		5,942,943.00	335,100.34	335,100.34	5,607,842.66	5.64
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,888,826.00	73,832.52	73,832.52	1,814,993.48	3.91
205-336.000-712.000	OVERTIME WAGES	50,000.00	3,554.36	3,554.36	46,445.64	7.11
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	152,000.00	7,105.30	7,105.30	144,894.70	4.67
205-336.000-719.000	FRINGE BENEFITS	979,021.00	43,999.72	43,999.72	935,021.28	4.49
205-336.000-725.000	UNIFORM EXPENSE	31,000.00	0.00	0.00	31,000.00	0.00
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	36,000.00	651.19	651.19	35,348.81	1.81
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	72,100.00	8,742.89	8,742.89	63,357.11	12.13
205-336.000-799.000	COVID-19 EXPENSES	0.00	900.00	900.00	(900.00)	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	11,285.97	11,285.97	93,714.03	10.75
205-336.000-867.000	GAS & OIL	30,000.00	1,570.30	1,570.30	28,429.70	5.23
205-336.000-910.000	INSURANCE	90,000.00	24,427.05	24,427.05	65,572.95	27.14
205-336.000-920.000	UTILITIES	63,000.00	5,543.61	5,543.61	57,456.39	8.80
205-336.000-931.000	GROUNDS MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
205-336.000-955.000	MISCELLANEOUS EXPENSES	3,250.00	0.00	0.00	3,250.00	0.00
205-336.000-956.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
205-336.000-957.000	MEMBERSHIP & DUES	3,760.00	1,150.00	1,150.00	2,610.00	30.59
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	7,900.00	0.00	0.00	7,900.00	0.00
205-336.000-970.000	CAPITAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		3,569,857.00	182,762.91	182,762.91	3,387,094.09	5.12
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	317,290.00	23,405.94	23,405.94	293,884.06	7.38
205-340.000-703.000	LIAISON WAGES	36,000.00	456.00	456.00	35,544.00	1.27
205-340.000-706.000	WAGES	72,000.00	2,669.54	2,669.54	69,330.46	3.71
205-340.000-713.000	OTHER WAGES	15,000.00	124.08	124.08	14,875.92	0.83
205-340.000-719.000	FRINGE BENEFITS	148,670.00	10,870.92	10,870.92	137,799.08	7.31
205-340.000-727.000	OFFICE SUPPLIES	15,320.00	2,028.55	2,028.55	13,291.45	13.24
205-340.000-729.000	OPEB CONTRIBUTION UFL	102,256.00	0.00	0.00	102,256.00	0.00
205-340.000-730.000	DB-MERS-UFL	1,052,046.00	0.00	0.00	1,052,046.00	0.00
205-340.000-816.000	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	16,000.00	0.00
205-340.000-818.000	CONTRACTUAL SERVICES	288,510.00	20,649.39	20,649.39	267,860.61	7.16
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	28,000.00	1,827.82	1,827.82	26,172.18	6.53
205-340.000-874.000	RETIREMENT BENEFITS TO RETIREES	114,000.00	0.00	0.00	114,000.00	0.00
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	1,580.29	1,580.29	19,419.71	7.53
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00	0.00	0.00	7,800.00	0.00
205-340.000-957.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
205-340.000-970.000	CAPITAL EXPENDITURES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 340.000 - SUPPORT SERVICES		2,285,492.00	63,612.53	63,612.53	2,221,879.47	2.78
TOTAL EXPENDITURES		11,798,292.00	581,475.78	581,475.78	11,216,816.22	4.93
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		11,363,229.00	9,651.61	9,651.61	11,353,577.39	0.08

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
TOTAL EXPENDITURES		11,798,292.00	581,475.78	581,475.78	11,216,816.22	4.93
NET OF REVENUES & EXPENDITURES		(435,063.00)	(571,824.17)	(571,824.17)	136,761.17	131.43

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION MILLAGE						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAXES	992,966.00	0.00	0.00	992,966.00	0.00
208-000.000-573.000	Local Community Stabilization Share	6,000.00	0.00	0.00	6,000.00	0.00
208-000.000-665.000	INTEREST EARNINGS	500.00	145.99	145.99	354.01	29.20
208-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-699.000	TRANSFER IN	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 000.000		1,259,466.00	145.99	145.99	1,259,320.01	0.01
TOTAL REVENUES		1,259,466.00	145.99	145.99	1,259,320.01	0.01
Expenditures						
Dept 000.000						
208-000.000-709.000	SEASONAL WAGES	77,315.00	767.04	767.04	76,547.96	0.99
208-000.000-719.000	FRINGE BENEFITS	7,500.00	58.68	58.68	7,441.32	0.78
208-000.000-725.000	UNIFORM EXPENSE	500.00	0.00	0.00	500.00	0.00
208-000.000-780.000	GROUNDS & LANDSCAPING	55,886.00	2,434.59	2,434.59	53,451.41	4.36
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	3,181.40	3,181.40	20,818.60	13.26
208-000.000-801.000	CONTRACTED SERVICES	74,000.00	0.00	0.00	74,000.00	0.00
208-000.000-816.000	PROFESSIONAL SERVICES	86,000.00	0.00	0.00	86,000.00	0.00
208-000.000-821.000	ENGINEERING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
208-000.000-826.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-852.000	COMMUNICATIONS	3,600.00	0.00	0.00	3,600.00	0.00
208-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	8,500.00	1,153.21	1,153.21	7,346.79	13.57
208-000.000-867.000	GAS & OIL	15,000.00	0.00	0.00	15,000.00	0.00
208-000.000-899.000	TAX TRIBUNAL REFUND	8,000.00	0.00	0.00	8,000.00	0.00
208-000.000-910.000	INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
208-000.000-955.000	MISCELLANEOUS EXPENSES	3,500.00	22.13	22.13	3,477.87	0.63
208-000.000-970.000	CAPITAL EXPENDITURES	69,000.00	0.00	0.00	69,000.00	0.00
208-000.000-977.000	CONSTRUCTION	1,269,000.00	0.00	0.00	1,269,000.00	0.00
Total Dept 000.000		1,737,801.00	7,617.05	7,617.05	1,730,183.95	0.44
TOTAL EXPENDITURES		1,737,801.00	7,617.05	7,617.05	1,730,183.95	0.44
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		1,259,466.00	145.99	145.99	1,259,320.01	0.01
TOTAL EXPENDITURES		1,737,801.00	7,617.05	7,617.05	1,730,183.95	0.44
NET OF REVENUES & EXPENDITURES		(478,335.00)	(7,471.06)	(7,471.06)	(470,863.94)	1.56

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	700,000.00	182,809.80	182,809.80	517,190.20	26.12
249-000.000-477.000	ELECTRICAL PERMIT FEES	120,000.00	15,651.00	15,651.00	104,349.00	13.04
249-000.000-478.000	HEATING/COOLING PERMIT FEES	200,000.00	29,480.00	29,480.00	170,520.00	14.74
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00	15,820.00	15,820.00	84,180.00	15.82
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	50,000.00	4,252.16	4,252.16	45,747.84	8.50
249-000.000-665.000	INTEREST EARNINGS	2,000.00	282.43	282.43	1,717.57	14.12
249-000.000-678.000	REIMBURSE; INSURANCE	8,400.00	0.00	0.00	8,400.00	0.00
249-000.000-682.000	MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,181,400.00	248,295.39	248,295.39	933,104.61	21.02
TOTAL REVENUES		1,181,400.00	248,295.39	248,295.39	933,104.61	21.02
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	331,871.00	23,811.00	23,811.00	308,060.00	7.17
249-000.000-706.000	WAGES	83,387.00	3,983.32	3,983.32	79,403.68	4.78
249-000.000-712.000	OVERTIME WAGES	2,000.00	0.00	0.00	2,000.00	0.00
249-000.000-719.000	FRINGE BENEFITS	238,347.00	5,338.39	5,338.39	233,008.61	2.24
249-000.000-725.000	UNIFORM EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
249-000.000-729.000	OPEB CONTRIBUTION UFL	5,000.00	0.00	0.00	5,000.00	0.00
249-000.000-730.000	DB-MERS-UFL	24,500.00	0.00	0.00	24,500.00	0.00
249-000.000-740.000	OPERATING SUPPLIES	10,000.00	753.29	753.29	9,246.71	7.53
249-000.000-801.000	CONTRACTED SERVICES	10,000.00	2,766.00	2,766.00	7,234.00	27.66
249-000.000-818.000	CONTRACTUAL SERVICES	200,000.00	21,391.00	21,391.00	178,609.00	10.70
249-000.000-823.000	ACCOUNTING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
249-000.000-826.000	LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
249-000.000-852.000	COMMUNICATIONS	3,500.00	486.53	486.53	3,013.47	13.90
249-000.000-860.000	MEETINGS/TRANSPORTATION	350.00	0.00	0.00	350.00	0.00
249-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	5,000.00	377.48	377.48	4,622.52	7.55
249-000.000-867.000	GAS & OIL	9,000.00	285.45	285.45	8,714.55	3.17
249-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	8,400.00	0.00	0.00	8,400.00	0.00
249-000.000-910.000	INSURANCE	10,000.00	2,084.92	2,084.92	7,915.08	20.85
249-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
249-000.000-957.000	MEMBERSHIP & DUES	2,500.00	440.00	440.00	2,060.00	17.60
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	5,500.00	0.00	0.00	5,500.00	0.00
249-000.000-966.000	ADMINISTRATION CHARGES	210,000.00	0.00	0.00	210,000.00	0.00
249-000.000-970.000	CAPITAL EXPENDITURES	43,500.00	0.00	0.00	43,500.00	0.00
Total Dept 000.000		1,216,855.00	61,717.38	61,717.38	1,155,137.62	5.07
TOTAL EXPENDITURES		1,216,855.00	61,717.38	61,717.38	1,155,137.62	5.07
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,181,400.00	248,295.39	248,295.39	933,104.61	21.02
TOTAL EXPENDITURES		1,216,855.00	61,717.38	61,717.38	1,155,137.62	5.07
NET OF REVENUES & EXPENDITURES		(35,455.00)	186,578.01	186,578.01	(222,033.01)	526.24

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	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	525.00	525.00	4,475.00	10.50
592-000.000-642.000	METER CHARGES	200,000.00	43,635.44	43,635.44	156,364.56	21.82
592-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
592-000.000-644.000	WATER SALES	7,677,513.00	534,061.28	534,061.28	7,143,451.72	6.96
592-000.000-645.000	SEWER SALES	6,839,534.00	485,880.02	485,880.02	6,353,653.98	7.10
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	436.00	436.00	49,564.00	0.87
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	0.00	0.00	50,000.00	0.00
592-000.000-665.000	INTEREST EARNINGS	20,000.00	1,480.75	1,480.75	18,519.25	7.40
592-000.000-670.000	CAPITAL IMPROVEMENT - WATER	5,000.00	3,330.77	3,330.77	1,669.23	66.62
592-000.000-671.000	CAPITAL IMPROVEMENT - SEWER	5,000.00	3,073.28	3,073.28	1,926.72	61.47
592-000.000-674.000	FIRELINE CHARGE	20,000.00	0.00	0.00	20,000.00	0.00
592-000.000-675.000	SEWER BENEFIT CHARGE	40,000.00	12,795.00	12,795.00	27,205.00	31.99
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	10,890.00	10,890.00	24,110.00	31.11
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00	500.00	500.00	27,500.00	1.79
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	552.03	552.03	1,947.97	22.08
Total Dept 000.000		14,992,547.00	1,097,159.57	1,097,159.57	13,895,387.43	7.32
TOTAL REVENUES		14,992,547.00	1,097,159.57	1,097,159.57	13,895,387.43	7.32
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	252,629.00	15,049.58	15,049.58	237,579.42	5.96
592-000.000-706.000	WAGES	644,552.00	24,103.56	24,103.56	620,448.44	3.74
592-000.000-712.000	OVERTIME WAGES	84,000.00	2,754.23	2,754.23	81,245.77	3.28
592-000.000-719.000	FRINGE BENEFITS	518,548.00	11,413.46	11,413.46	507,134.54	2.20
592-000.000-728.000	POSTAGE	15,000.00	0.00	0.00	15,000.00	0.00
592-000.000-729.000	OPEB CONTRIBUTION UFL	20,301.00	0.00	0.00	20,301.00	0.00
592-000.000-730.000	DB-MERS-UFL	68,088.00	0.00	0.00	68,088.00	0.00
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	1,588.57	1,588.57	35,911.43	4.24
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	200.00	200.00	7,300.00	2.67
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	10,000.00	1,345.67	1,345.67	8,654.33	13.46
592-000.000-801.000	CONTRACTED SERVICES	55,000.00	0.00	0.00	55,000.00	0.00
592-000.000-810.000	BAD DEBT EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
592-000.000-819.000	AUDIT SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
592-000.000-821.000	ENGINEERING SERVICES	150,000.00	3,049.43	3,049.43	146,950.57	2.03
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	10,000.00	0.00	0.00	10,000.00	0.00
592-000.000-852.000	COMMUNICATIONS	15,500.00	653.67	653.67	14,846.33	4.22
592-000.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	30,000.00	1,792.57	1,792.57	28,207.43	5.98
592-000.000-867.000	GAS & OIL	40,000.00	1,452.00	1,452.00	38,548.00	3.63
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	13,099.71	13,099.71	26,900.29	32.75
592-000.000-920.000	UTILITIES	155,000.00	13,157.56	13,157.56	141,842.44	8.49
592-000.000-924.000	WATER PURCHASES	4,852,112.00	381,557.28	381,557.28	4,470,554.72	7.86
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,160,749.00	330,812.98	330,812.98	3,829,936.02	7.95
592-000.000-926.000	WATER SAMPLE TESTING	20,000.00	0.00	0.00	20,000.00	0.00
592-000.000-927.000	COMPUTER UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	100,000.00	0.00	0.00	100,000.00	0.00
592-000.000-929.000	INVENTORY ADJUSTMENT	250,000.00	20,853.48	20,853.48	229,146.52	8.34
592-000.000-931.000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-934.000	OFFICE EQUIPMENT MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
592-000.000-935.000	UNDERGROUND REPAIRS	23,000.00	0.00	0.00	23,000.00	0.00
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	17,307.36	17,307.36	5,692.64	75.25
592-000.000-937.000	STATION MAINTENANCE	30,000.00	3,143.46	3,143.46	26,856.54	10.48
592-000.000-938.000	REPAIRS & MAINTENANCE	30,000.00	193.75	193.75	29,806.25	0.65
592-000.000-939.000	EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
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	1,596.57	1,596.57	5,903.43	21.29
592-000.000-957.000	MEMBERSHIP & DUES	14,560.00	16,640.69	16,640.69	(2,080.69)	114.29
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	750.00	750.00	8,250.00	8.33
592-000.000-970.000	CAPITAL EXPENDITURES	200,000.00	0.00	0.00	200,000.00	0.00
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	150,000.00	0.00	0.00	150,000.00	0.00
592-000.000-990.028	DISTRICT III BOOSTER REHABILITATION	0.00	9,000.00	9,000.00	(9,000.00)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	250,000.00	0.00	0.00	250,000.00	0.00
592-000.000-999.999	NET INCOME (LOSS - O&M)	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 000.000		14,608,039.00	871,515.58	871,515.58	13,736,523.42	5.97
TOTAL EXPENDITURES		14,608,039.00	871,515.58	871,515.58	13,736,523.42	5.97
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		14,992,547.00	1,097,159.57	1,097,159.57	13,895,387.43	7.32
TOTAL EXPENDITURES		14,608,039.00	871,515.58	871,515.58	13,736,523.42	5.97
NET OF REVENUES & EXPENDITURES		384,508.00	225,643.99	225,643.99	158,864.01	58.68

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000.000						
596-000.000-628.000	RUBBISH BILLINGS	2,119,677.00	180,011.09	180,011.09	1,939,665.91	8.49
596-000.000-655.000	FORFEITED DISCOUNTS	25,000.00	0.00	0.00	25,000.00	0.00
596-000.000-665.000	INTEREST EARNINGS	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		2,145,177.00	180,011.09	180,011.09	1,965,165.91	8.39
TOTAL REVENUES		2,145,177.00	180,011.09	180,011.09	1,965,165.91	8.39
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	1,921,356.00	136,436.84	136,436.84	1,784,919.16	7.10
596-000.000-954.000	CLEAN UP DAY	55,000.00	0.00	0.00	55,000.00	0.00
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		2,006,856.00	136,436.84	136,436.84	1,870,419.16	6.80
TOTAL EXPENDITURES		2,006,856.00	136,436.84	136,436.84	1,870,419.16	6.80
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		2,145,177.00	180,011.09	180,011.09	1,965,165.91	8.39
TOTAL EXPENDITURES		2,006,856.00	136,436.84	136,436.84	1,870,419.16	6.80
NET OF REVENUES & EXPENDITURES		138,321.00	43,574.25	43,574.25	94,746.75	31.50
TOTAL REVENUES - ALL FUNDS		46,390,122.00	1,626,421.72	1,626,421.72	44,763,700.28	3.51
TOTAL EXPENDITURES - ALL FUNDS		46,816,146.00	2,332,799.75	2,332,799.75	44,483,346.25	4.98
NET OF REVENUES & EXPENDITURES		(426,024.00)	(706,378.03)	(706,378.03)	280,354.03	165.81