PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,503,258.00	3,782,534.11	3,782,534.11	4,720,723.89	44.48
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	40.00	20.00	14,960.00	0.27
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	644.00	(1,288.00)	3,356.00	16.10
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	300.00	300.00	2,500.00	10.71
101-000.000-481.000	CODE INSPECTION FEES	125,000.00	1,050.00	700.00	123,950.00	0.84
101-000.000-502.000	FEDERAL GRANTS-SENIOR NUTRITION AWARD	0.00	740.00	740.00	(740.00)	100.00
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	5,000.00	435.00	189.00	4,565.00	8.70
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	520,332.00	520,332.00	2,362,911.00	18.05
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	0.00	(15,516.76)	100.00
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	0.00	650.00	650.00	(650.00)	100.00
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00	7,200.00	2,700.00	67,800.00	9.60
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	203.21	203.21	19,796.79	1.02
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	90.00	90.00	410.00	18.00
101-000.000-651.001	RECREATION FEES - ADULT	2,000.00	10.00	0.00	1,990.00	0.50
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	31,720.00	5,845.00	4,003.00	25,875.00	18.43
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)	0.00	1,050.00	(5.00)
101-000.000-651.006	RECREATION FEES - T-BALL	0.00	1,531.00	1,531.00	(1,531.00)	100.00
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	630.00	505.00	19,370.00	3.15
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	5,000.00	(270.00)	0.00	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	0.00	9,750.00	2.50
101-000.000-665.000	INTEREST EARNINGS	20,000.00	868.59	314.67	19,131.41	4.34
101-000.000-667.000	RENTAL INCOME	50,000.00	35,834.93	2,956.62	14,165.07	71.67
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	0.00	177,505.92	15.47
101-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	760.00	0.00	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	4,407,638.68	4,316,480.61	11,040,664.32	28.53
TOTAL REVENUES		15,448,303.00	4,407,638.68	4,316,480.61	11,040,664.32	28.53

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 100.000 - LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	29,200.00	3,346.16	1,248.72	25,853.84	11.46
101-100.000-719.000	FRINGE BENEFITS	2,400.00	261.96	97.52	2,138.04	10.92
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	6,350.00	3,297.00	26,365.00	19.41
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	9,958.12	4,643.24	55,606.88	15.19
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	93,053.00	10,762.95	3,587.65	82,290.05	11.57
101-171.000-719.000	FRINGE BENEFITS	21,392.00	4,824.36	931.26	16,567.64	22.55
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	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		116,195.00	16,041.31	4,518.91	100,153.69	13.81
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	24,548.00	3,018.24	936.08	21,529.76	12.30
101-191.000-706.000	WAGES	89,181.00	6,933.22	3,018.45	82,247.78	7.77
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	7,351.96	3,458.59	33,724.04	17.90
101-191.000-728.000	POSTAGE	6,000.00	2,507.00	2,507.00	3,493.00	41.78
101-191.000-740.000	OPERATING SUPPLIES	15,000.00	(1,032.46)	(1,032.46)	16,032.46	(6.88)
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.	60,786.00	60,786.00	60,786.00	0.00	100.00
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	214.00	0.00	0.00	214.00	0.00
Total Dept 191.000 - ELECTIONS DEPARTMENT		297,755.00	79,563.96	69,673.66	218,191.04	26.72
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	234,922.00	26,717.73	8,905.91	208,204.27	11.37
101-201.000-719.000	FRINGE BENEFITS	98,782.00	29,549.06	25,116.12	69,232.94	29.91
101-201.000-740.000	OPERATING SUPPLIES	1,000.00	609.57	21.18	390.43	60.96
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	138.50	99.00	461.50	23.08
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	57,014.86	34,142.21	286,159.14	16.61
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	291,478.00	29,049.44	10,646.83	262,428.56	9.97

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-706.000	WAGES	48,000.00	4,138.48	2,198.80	43,861.52	8.62
101-209.000-719.000	FRINGE BENEFITS	107,025.00	13,140.31	8,312.21	93,884.69	12.28
101-209.000-728.000	POSTAGE	6,000.00	5,416.00	0.00	584.00	90.27
101-209.000-740.000	OPERATING SUPPLIES	1,800.00	212.43	53.37	1,587.57	11.80
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	0.00	39,261.60	1.85
101-209.000-833.000	ASSESSMENT PREPARATION	3,577.00	2,023.38	58.29	1,553.62	56.57
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	482.50	482.50	317.50	60.31
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	0.00	293.75	70.63
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,375.00	875.00	0.00	1,500.00	36.84
Total Dept 209.000 - ASSESSING DEPARTMENT		521,055.00	56,782.19	21,752.00	464,272.81	10.90
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	89,064.00	10,224.78	3,408.26	78,839.22	11.48
101-215.000-702.000	SALARIES	90,273.00	10,573.61	3,435.87	79,699.39	11.71
101-215.000-704.000	DEPUTY SALARY	26,000.00	3,219.41	998.47	22,780.59	12.38
101-215.000-706.000	WAGES	44,000.00	3,246.00	1,554.40	40,754.00	7.38
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	22,970.18	9,600.19	89,839.82	20.36
101-215.000-740.000	OPERATING SUPPLIES	3,000.00	185.10	135.79	2,814.90	6.17
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	141.76	70.88	1,858.24	7.09
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	0.00	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	51,060.84	19,203.86	323,086.16	13.65
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	140,980.00	16,556.10	5,518.70	124,423.90	11.74
101-226.000-706.000	WAGES	88,813.00	6,963.60	3,316.00	81,849.40	7.84
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	14,159.35	7,626.96	86,430.65	14.08
101-226.000-740.000	OPERATING SUPPLIES	500.00	241.22	107.33	258.78	48.24
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	0.00	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	38,020.27	16,568.99	324,712.73	10.48
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	0.48	0.16	299.52	0.16
Total Dept 247.000 - BOARD OF REVIEW		3,800.00	0.48	0.16	3,799.52	0.01

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	15,000.00	2,500.00	2,500.00	12,500.00	16.67
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	726.69	329.90	6,273.31	10.38
101-250.000-799.000	COVID-19 EXPENSES	0.00	1,400.00	700.00	(1,400.00)	100.00
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	3,000.00	163.43	6.74	2,836.57	5.45
101-250.000-867.000	GAS & OIL	2,000.00	116.19	54.95	1,883.81	5.81
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	1,086.47	183.61	5,913.53	15.52
101-250.000-955.000	MISCELLANEOUS EXPENSES	23,000.00	343.05	343.05	22,656.95	1.49
Total Dept 250.000 - GENERAL SERVICES ADM.		57,000.00	6,335.83	4,118.25	50,664.17	11.12
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	65,000.00	6,000.00	3,000.00	59,000.00	9.23
101-252.000-819.000	AUDIT SERVICES	25,000.00	16,100.00	16,100.00	8,900.00	64.40
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	5,557.50	5,557.50	29,442.50	15.88
Total Dept 252.000 - PROFESSIONAL SERVICES		202,000.00	27,657.50	24,657.50	174,342.50	13.69
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	89,064.00	10,224.78	3,408.26	78,839.22	11.48
101-253.000-702.000	SALARIES	65,480.00	7,359.12	2,453.04	58,120.88	11.24
101-253.000-704.000	DEPUTY SALARY	76,675.00	8,697.09	2,899.03	67,977.91	11.34
101-253.000-706.000	WAGES	86,489.00	6,928.32	3,299.20	79,560.68	8.01
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	17,477.60	10,432.61	110,764.40	13.63
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	740.44	37.50	2,259.56	24.68
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	51,427.35	22,529.64	418,572.65	10.94
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	143,794.00	14,663.50	5,480.53	129,130.50	10.20
101-259.000-719.000	FRINGE BENEFITS	56,235.00	22,720.89	18,425.47	33,514.11	40.40
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	2,725.75	376.16	17,274.25	13.63
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	1,407.28	1,407.28	592.72	70.36
101-259.000-852.000	COMMUNICATIONS	12,000.00	1,885.44	834.55	10,114.56	15.71
101-259.000-853.000	TELEPHONE	24,000.00	2,779.24	1,452.42	21,220.76	11.58
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	1,922.87	1,102.88	18,077.13	9.61
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	119,500.00	29,502.44	0.00	89,997.56	24.69
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	24,000.00	1,165.45	1,165.45	22,834.55	4.86
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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-259.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	0.00	0.00	500.00	0.00
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	78,772.86	30,244.74	349,206.14	18.41
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	13,500.00	2,454.79	1,407.00	11,045.21	18.18
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	2,377.80	778.80	22,622.20	9.51
101-265.000-818.000	CONTRACTUAL SERVICES	26,000.00	7,485.00	3,930.00	18,515.00	28.79
101-265.000-920.000	UTILITIES	50,000.00	9,222.82	4,809.19	40,777.18	18.45
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	21,540.41	10,924.99	188,459.59	10.26
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	412.75	0.00	2,587.25	13.76
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	18,000.00	2,867.02	1,069.03	15,132.98	15.93
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	1,365.11	728.98	23,634.89	5.46
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	4,644.88	1,798.01	113,855.12	3.92
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	320.25	19.45	1,179.75	21.35
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	456.00	0.00	544.00	45.60
101-265.002-910.000	INSURANCE	3,000.00	407.05	0.00	2,592.95	13.57
101-265.002-920.000	UTILITIES	2,500.00	667.45	381.31	1,832.55	26.70
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	1,850.75	400.76	11,149.25	14.24
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	18,686.13	6,228.71	144,659.87	11.44
101-270.000-706.000	WAGES	23,868.00	1,920.38	819.36	21,947.62	8.05
101-270.000-719.000	FRINGE BENEFITS	60,730.00	18,258.90	11,302.70	42,471.10	30.07
101-270.000-740.000	OPERATING SUPPLIES	500.00	190.13	0.00	309.87	38.03
101-270.000-818.000	CONTRACTUAL SERVICES	47,000.00	2,936.70	0.00	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	31.78	15.89	468.22	6.36
101-270.000-901.000	ADVERTISING/PUBLISHING	1,500.00	541.08	337.44	958.92	36.07
101-270.000-903.000	PUBLISHING/NEWSLETTER	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-955.000	MISCELLANEOUS EXPENSES	500.00	57.98	0.00	442.02	11.60
101-270.000-957.000	MEMBERSHIP & DUES	600.00	325.00	0.00	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	42,948.08	18,704.10	271,645.92	13.65
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-729.000	OPEB CONTRIBUTION UFL	66,918.00	12,065.34	12,065.34	54,852.66	18.03
101-272.000-730.000	DB-MERS-UFL	244,780.00	13,810.20	13,810.20	230,969.80	5.64
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00	(8,326.22)	(1,284.41)	13,326.22	(166.52)
101-272.000-874.000	RETIREE HEALTH INSURANCE	50,000.00	8,611.36	9,441.64	41,388.64	17.22
Total Dept 272.000 - POST EMPLOYMENT SERVICES		366,698.00	26,160.68	34,032.77	340,537.32	7.13
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	60,990.00	7,507.83	3,575.16	53,482.17	12.31
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	5,710.56	3,314.42	18,224.44	23.86
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	234.76	117.38	1,265.24	15.65
101-372.000-957.000	MEMBERSHIP & DUES	500.00	80.00	0.00	420.00	16.00
101-372.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,000.00	80.00	0.00	1,920.00	4.00
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		93,125.00	13,613.15	7,006.96	79,511.85	14.62
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	0.00	(71,494.11)	151.07
Total Dept 445.000 - DRAINS AT LARGE		140,000.00	211,494.11	0.00	(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	10,039.65	10,039.65	789,960.35	1.25
101-446.000-818.010	TRANSPORTATION	650,000.00	46,353.90	46,353.90	603,646.10	7.13
Total Dept 446.000 - HIGHWAYS & STREETS		1,520,000.00	56,393.55	56,393.55	1,463,606.45	3.71
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	12,000.00	2,645.69	996.83	9,354.31	22.05
101-448.000-921.000	STREET LIGHTING; S/A	370,000.00	59,855.49	29,711.70	310,144.51	16.18
101-448.000-921.001	STREETLIGHTING-TWP	50,000.00	0.00	0.00	50,000.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448.000 - STREET LIGHTING		432,000.00	62,501.18	30,708.53	369,498.82	14.47
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	162,100.00	12,027.93	4,009.31	150,072.07	7.42
101-725.000-706.000	WAGES	46,780.00	2,693.61	577.20	44,086.39	5.76
101-725.000-707.000	PER DIEM PAY	39,600.00	3,200.00	1,800.00	36,400.00	8.08
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	8,557.04	2,582.74	97,712.96	8.05
101-725.000-740.000	OPERATING SUPPLIES	2,500.00	893.63	267.28	1,606.37	35.75
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	0.00	71,373.50	20.70
101-725.000-821.000	ENGINEERING SERVICES	75,000.00	10,627.93	8,151.66	64,372.07	14.17
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	160.44	38.69	1,339.56	10.70
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	936.44	623.01	4,063.56	18.73
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	57,723.52	18,049.89	540,776.48	9.64
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	256,108.00	25,389.09	10,044.64	230,718.91	9.91
101-751.000-706.000	WAGES	339,728.00	27,939.97	13,142.83	311,788.03	8.22
101-751.000-707.000	PER DIEM PAY	6,000.00	750.00	750.00	5,250.00	12.50
101-751.000-712.000	OVERTIME WAGES	13,500.00	1,129.83	474.01	12,370.17	8.37
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	72,403.85	53,867.98	211,671.15	25.49
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	342.79	137.53	6,157.21	5.27
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	12.92	12.92	9,987.08	0.13
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	678.72	144.12	24,321.28	2.71
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	347.35	98.48	12,152.65	2.78
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	1,169.53	507.99	6,830.47	14.62
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	65.93	26.97	1,934.07	3.30
101-751.000-867.000	GAS & OIL	12,000.00	2,504.29	1,539.30	9,495.71	20.87
101-751.000-901.000	ADVERTISING	2,000.00	10.50	10.50	1,989.50	0.53
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	0.00	21,741.99	27.53
101-751.000-920.000	UTILITIES	18,000.00	5,840.34	2,056.52	12,159.66	32.45
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	426.98	29.99	2,113.02	16.81
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	6,000.00	823.00	0.00	5,177.00	13.72
101-751.000-970.000	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		1,146,701.00	148,093.10	82,843.78	998,607.90	12.91
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	1.05	0.35	768.95	0.14
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	1.05	0.35	12,668.95	0.01
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	90,000.00	30,065.80	0.00	59,934.20	33.41
Total Dept 865.000 - INSURANCES		90,000.00	30,065.80	0.00	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	59,400.00	59,400.00	0.00	100.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		99,400.00	59,400.00	59,400.00	40,000.00	59.76
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	190,000.00	0.00	0.00	190,000.00	0.00
101-900.000-972.002	CDBG-PACKARD RD MIDBLOCK CROSSING	5,000.00	3,170.00	3,170.00	1,830.00	63.40
101-900.000-972.010	CDBG COMMUNITY CENTER ROOF	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 900.000 - CAPITAL OUTLAY		200,000.00	3,170.00	3,170.00	196,830.00	1.59
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	0.00	37,823.86	49.64
Total Dept 906.000 - DEBT SERVICE		436,112.00	37,288.14	0.00	398,823.86	8.55
Dept 990.000 - CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 990.000 - CONTINGENCIES		150,000.00	0.00	0.00	150,000.00	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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	1,249,523.97	575,486.85	14,198,779.03	8.09
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,448,303.00	4,407,638.68	4,316,480.61	11,040,664.32	28.53
TOTAL EXPENDITURES		15,448,303.00	1,249,523.97	575,486.85	14,198,779.03	8.09
NET OF REVENUES & EXPENDITURES		0.00	3,158,114.71	3,740,993.76	(3,158,114.71)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	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	1,774,934.85	1,774,934.85	2,214,394.15	44.49
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00	56,562.86	56,562.86	668,437.14	7.80
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	2,600.00	1,650.00	17,400.00	13.00
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	0.00	(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	457.55	393.05	9,542.45	4.58
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	270.00	270.00	19,730.00	1.35
205-000.000-656.000	ORDINANCE FINES & COSTS	145,000.00	4,918.46	4,918.46	140,081.54	3.39
205-000.000-665.000	INTEREST EARNINGS	10,000.00	577.85	248.80	9,422.15	5.78
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	0.00	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	1,848,629.63	1,838,978.02	9,514,599.37	16.27
TOTAL REVENUES		11,363,229.00	1,848,629.63	1,838,978.02	9,514,599.37	16.27
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,317,705.00	239,371.65	107,017.49	3,078,333.35	7.21
205-301.000-710.000	OFFICER OVERTIME	180,000.00	11,378.14	4,991.30	168,621.86	6.32
205-301.000-719.000	FRINGE BENEFITS	1,542,638.00	235,244.53	147,298.56	1,307,393.47	15.25
205-301.000-723.000	OFFICER EQUIPMENT	18,500.00	4,137.78	326.00	14,362.22	22.37
205-301.000-725.000	UNIFORM EXPENSE	20,500.00	2,640.12	1,748.19	17,859.88	12.88
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	42,845.00	12,169.88	11,845.77	30,675.12	28.40
205-301.000-826.000	LEGAL SERVICES	114,000.00	23,750.01	7,916.67	90,249.99	20.83
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,500.00	60.00	60.00	3,440.00	1.71
205-301.000-860.001	PA 302 TRAINING	8,000.00	9,053.00	238.00	(1,053.00)	113.16
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	9,000.00	115.00	0.00	8,885.00	1.28
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	78,340.00	12,332.56	4,407.80	66,007.44	15.74
205-301.000-867.000	GAS & OIL	90,000.00	9,947.53	5,264.54	80,052.47	11.05
205-301.000-910.000	INSURANCE	205,000.00	62,809.46	0.00	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	1,960.00	455.00	(260.00)	115.29
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	19,300.00	1,700.00	0.00	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 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Total Dept 301.000 - POLICE DEPARTMENT		5,942,943.00	626,669.66	291,569.32	5,316,273.34	10.54
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,888,826.00	149,718.99	75,886.47	1,739,107.01	7.93
205-336.000-712.000	OVERTIME WAGES	50,000.00	6,080.96	2,526.60	43,919.04	12.16
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	152,000.00	12,095.36	4,990.06	139,904.64	7.96
205-336.000-719.000	FRINGE BENEFITS	979,021.00	109,201.70	65,201.98	869,819.30	11.15
205-336.000-725.000	UNIFORM EXPENSE	31,000.00	663.09	663.09	30,336.91	2.14
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	36,000.00	5,229.68	4,578.49	30,770.32	14.53
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	72,100.00	13,798.70	5,055.81	58,301.30	19.14
205-336.000-799.000	COVID-19 EXPENSES	0.00	1,500.00	600.00	(1,500.00)	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	27,301.89	16,015.92	77,698.11	26.00
205-336.000-867.000	GAS & OIL	30,000.00	3,377.99	1,807.69	26,622.01	11.26
205-336.000-910.000	INSURANCE	90,000.00	24,427.05	0.00	65,572.95	27.14
205-336.000-920.000	UTILITIES	63,000.00	12,193.08	6,649.47	50,806.92	19.35
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	1,500.00	350.00	2,260.00	39.89
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	180.00	180.00	7,720.00	2.28
205-336.000-970.000	CAPITAL EXPENDITURES	50,000.00	17,801.11	17,801.11	32,198.89	35.60
Total Dept 336.000 - FIRE DEPARTMENT		3,569,857.00	385,069.60	202,306.69	3,184,787.40	10.79
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	317,290.00	35,108.91	11,702.97	282,181.09	11.07
205-340.000-703.000	LIAISON WAGES	36,000.00	912.00	456.00	35,088.00	2.53
205-340.000-706.000	WAGES	72,000.00	5,087.62	2,418.08	66,912.38	7.07
205-340.000-713.000	OTHER WAGES	15,000.00	341.22	217.14	14,658.78	2.27
205-340.000-719.000	FRINGE BENEFITS	148,670.00	21,466.36	10,595.44	127,203.64	14.44
205-340.000-727.000	OFFICE SUPPLIES	15,320.00	2,445.38	416.83	12,874.62	15.96
205-340.000-729.000	OPEB CONTRIBUTION UFL	102,256.00	18,105.09	18,105.09	84,150.91	17.71
205-340.000-730.000	DB-MERS-UFL	1,052,046.00	79,230.34	79,230.34	972,815.66	7.53
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	68,037.32	47,387.93	220,472.68	23.58
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	3,894.38	2,066.56	24,105.62	13.91
205-340.000-874.000	RETIREMENT BENEFITS TO RETIREES	114,000.00	13,619.19	13,619.19	100,380.81	11.95
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	3,000.30	1,420.01	17,999.70	14.29
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00	270.90	270.90	7,529.10	3.47
205-340.000-957.000	MEMBERSHIP & DUES	100.00	62.38	62.38	37.62	62.38
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	251,581.39	187,968.86	2,033,910.61	11.01
TOTAL EXPENDITURES		11,798,292.00	1,263,320.65	681,844.87	10,534,971.35	10.71
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		11,363,229.00	1,848,629.63	1,838,978.02	9,514,599.37	16.27

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
TOTAL EXPENDITURES		11,798,292.00	1,263,320.65	681,844.87	10,534,971.35	10.71
NET OF REVENUES & EXPENDITURES		(435,063.00)	585,308.98	1,157,133.15	(1,020,371.98)	134.53

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	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	441,791.04	441,791.04	551,174.96	44.49
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	460.26	314.27	39.74	92.05
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	442,251.30	442,105.31	817,214.70	35.11
TOTAL REVENUES		1,259,466.00	442,251.30	442,105.31	817,214.70	35.11
Expenditures						
Dept 000.000						
208-000.000-709.000	SEASONAL WAGES	77,315.00	1,546.07	779.03	75,768.93	2.00
208-000.000-719.000	FRINGE BENEFITS	7,500.00	118.28	59.60	7,381.72	1.58
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	5,846.71	3,412.12	50,039.29	10.46
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	4,893.49	1,712.09	19,106.51	20.39
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	7,038.11	7,038.11	12,961.89	35.19
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	1,435.64	282.43	7,064.36	16.89
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	0.00	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	20,900.43	13,283.38	1,716,900.57	1.20
TOTAL EXPENDITURES		1,737,801.00	20,900.43	13,283.38	1,716,900.57	1.20
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		1,259,466.00	442,251.30	442,105.31	817,214.70	35.11
TOTAL EXPENDITURES		1,737,801.00	20,900.43	13,283.38	1,716,900.57	1.20
NET OF REVENUES & EXPENDITURES		(478,335.00)	421,350.87	428,821.93	(899,685.87)	88.09

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	700,000.00	283,429.40	100,619.60	416,570.60	40.49
249-000.000-477.000	ELECTRICAL PERMIT FEES	120,000.00	32,768.75	17,117.75	87,231.25	27.31
249-000.000-478.000	HEATING/COOLING PERMIT FEES	200,000.00	46,722.50	17,242.50	153,277.50	23.36
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00	27,656.25	11,836.25	72,343.75	27.66
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	50,000.00	4,252.16	0.00	45,747.84	8.50
249-000.000-665.000	INTEREST EARNINGS	2,000.00	560.20	277.77	1,439.80	28.01
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	395,389.26	147,093.87	786,010.74	33.47
TOTAL REVENUES		1,181,400.00	395,389.26	147,093.87	786,010.74	33.47
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	331,871.00	36,626.94	12,815.94	295,244.06	11.04
249-000.000-706.000	WAGES	83,387.00	7,680.09	3,696.77	75,706.91	9.21
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	70,361.25	65,022.86	167,985.75	29.52
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	1,697.35	1,697.35	3,302.65	33.95
249-000.000-730.000	DB-MERS-UFL	24,500.00	1,662.85	1,662.85	22,837.15	6.79
249-000.000-740.000	OPERATING SUPPLIES	10,000.00	2,773.06	2,019.77	7,226.94	27.73
249-000.000-801.000	CONTRACTED SERVICES	10,000.00	2,766.00	0.00	7,234.00	27.66
249-000.000-818.000	CONTRACTUAL SERVICES	200,000.00	44,851.00	23,460.00	155,149.00	22.43
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	785.96	299.43	2,714.04	22.46
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	447.66	70.18	4,552.34	8.95
249-000.000-867.000	GAS & OIL	9,000.00	554.66	269.21	8,445.34	6.16
249-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	8,400.00	843.17	843.17	7,556.83	10.04
249-000.000-910.000	INSURANCE	10,000.00	2,084.92	0.00	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	471.19	31.19	2,028.81	18.85
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	173,606.10	111,888.72	1,043,248.90	14.27
TOTAL EXPENDITURES		1,216,855.00	173,606.10	111,888.72	1,043,248.90	14.27
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,181,400.00	395,389.26	147,093.87	786,010.74	33.47
TOTAL EXPENDITURES		1,216,855.00	173,606.10	111,888.72	1,043,248.90	14.27
NET OF REVENUES & EXPENDITURES		(35,455.00)	221,783.16	35,205.15	(257,238.16)	625.53

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	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	2,025.00	1,500.00	2,975.00	40.50
592-000.000-642.000	METER CHARGES	200,000.00	67,281.68	23,646.24	132,718.32	33.64
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	972,238.81	438,177.53	6,705,274.19	12.66
592-000.000-645.000	SEWER SALES	6,839,534.00	887,193.66	401,313.64	5,952,340.34	12.97
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	436.00	0.00	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	2,392.42	911.67	17,607.58	11.96
592-000.000-670.000	CAPITAL IMPROVEMENT - WATER	5,000.00	3,330.77	0.00	1,669.23	66.62
592-000.000-671.000	CAPITAL IMPROVEMENT - SEWER	5,000.00	3,073.28	0.00	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	0.00	27,205.00	31.99
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	10,890.00	0.00	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	0.00	27,500.00	1.79
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	552.03	0.00	1,947.97	22.08
Total Dept 000.000		14,992,547.00	1,962,708.65	865,549.08	13,029,838.35	13.09
TOTAL REVENUES		14,992,547.00	1,962,708.65	865,549.08	13,029,838.35	13.09
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	252,629.00	24,279.58	9,230.00	228,349.42	9.61
592-000.000-706.000	WAGES	644,552.00	45,434.46	21,330.90	599,117.54	7.05
592-000.000-712.000	OVERTIME WAGES	84,000.00	6,209.82	3,455.59	77,790.18	7.39
592-000.000-719.000	FRINGE BENEFITS	518,548.00	47,093.17	35,679.71	471,454.83	9.08
592-000.000-728.000	POSTAGE	15,000.00	1,530.74	1,530.74	13,469.26	10.20
592-000.000-729.000	OPEB CONTRIBUTION UFL	20,301.00	3,493.72	3,493.72	16,807.28	17.21
592-000.000-730.000	DB-MERS-UFL	68,088.00	4,600.68	4,600.68	63,487.32	6.76
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	4,276.75	2,688.18	33,223.25	11.40
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	200.00	0.00	7,300.00	2.67
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	10,000.00	5,690.11	4,344.44	4,309.89	56.90
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	0.00	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	1,356.75	703.08	14,143.25	8.75
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	1,958.12	165.55	28,041.88	6.53
592-000.000-867.000	GAS & OIL	40,000.00	3,960.73	2,508.73	36,039.27	9.90
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	0.00	26,900.29	32.75
592-000.000-920.000	UTILITIES	155,000.00	25,737.05	12,579.49	129,262.95	16.60
592-000.000-924.000	WATER PURCHASES	4,852,112.00	727,704.05	346,146.77	4,124,407.95	15.00
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,160,749.00	512,302.84	181,489.86	3,648,446.16	12.31
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	26,687.98	5,834.50	223,312.02	10.68
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 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	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	602.25	602.25	22,397.75	2.62
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	23,177.36	5,870.00	(177.36)	100.77
592-000.000-937.000	STATION MAINTENANCE	30,000.00	3,646.82	503.36	26,353.18	12.16
592-000.000-938.000	REPAIRS & MAINTENANCE	30,000.00	193.75	0.00	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	2,201.57	605.00	5,298.43	29.35
592-000.000-957.000	MEMBERSHIP & DUES	14,560.00	16,718.96	78.27	(2,158.96)	114.83
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	750.00	0.00	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
592-000.000-990.025	MICHIGAN AVE-US23 SEWER PROJEC	0.00	59,461.77	59,461.77	(59,461.77)	100.00
592-000.000-990.028	DISTRICT III BOOSTER REHABILITATION	0.00	47,444.37	38,444.37	(47,444.37)	100.00
592-000.000-990.038	STATE STREET EMERGENCY WATER MAIN LINING	0.00	640,459.61	640,459.61	(640,459.61)	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	2,253,322.15	1,381,806.57	12,354,716.85	15.43
TOTAL EXPENDITURES		14,608,039.00	2,253,322.15	1,381,806.57	12,354,716.85	15.43
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		14,992,547.00	1,962,708.65	865,549.08	13,029,838.35	13.09
TOTAL EXPENDITURES		14,608,039.00	2,253,322.15	1,381,806.57	12,354,716.85	15.43
NET OF REVENUES & EXPENDITURES		384,508.00	(290,613.50)	(516,257.49)	675,121.50	75.58

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000.000						
596-000.000-628.000	RUBBISH BILLINGS	2,119,677.00	304,665.71	124,654.62	1,815,011.29	14.37
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	304,665.71	124,654.62	1,840,511.29	14.20
TOTAL REVENUES		2,145,177.00	304,665.71	124,654.62	1,840,511.29	14.20
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	0.00	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	0.00	1,870,419.16	6.80
TOTAL EXPENDITURES		2,006,856.00	136,436.84	0.00	1,870,419.16	6.80
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		2,145,177.00	304,665.71	124,654.62	1,840,511.29	14.20
TOTAL EXPENDITURES		2,006,856.00	136,436.84	0.00	1,870,419.16	6.80
NET OF REVENUES & EXPENDITURES		138,321.00	168,228.87	124,654.62	(29,907.87)	121.62
TOTAL REVENUES - ALL FUNDS		46,390,122.00	9,361,283.23	7,734,861.51	37,028,838.77	20.18
TOTAL EXPENDITURES - ALL FUNDS		46,816,146.00	5,097,110.14	2,764,310.39	41,719,035.86	10.89
NET OF REVENUES & EXPENDITURES		(426,024.00)	4,264,173.09	4,970,551.12	(4,690,197.09)	1,000.92