

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,503,258.00	8,314,702.73	4,532,168.62	188,555.27	97.78
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	13,809.69	13,769.69	1,190.31	92.06
101-000.000-447.000	TAX ADMINISTRATION FEE	925,000.00	962,012.93	962,012.93	(37,012.93)	104.00
101-000.000-452.000	TRAILER PARK FEES	4,000.00	966.00	322.00	3,034.00	24.15
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	0.00	2,500.00	10.71
101-000.000-481.000	CODE INSPECTION FEES	125,000.00	1,350.00	300.00	123,650.00	1.08
101-000.000-502.000	FEDERAL GRANTS-SENIOR NUTRITION AWARD	0.00	740.00	0.00	(740.00)	100.00
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	5,000.00	732.00	297.00	4,268.00	14.64
101-000.000-573.000	Local Community Stabilization Share	95,000.00	38,405.12	38,405.12	56,594.88	40.43
101-000.000-574.000	ST.SH.REV.; GENERAL	2,883,243.00	520,332.00	0.00	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	0.00	(650.00)	100.00
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00	15,370.00	8,170.00	59,630.00	20.49
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	203.21	0.00	19,796.79	1.02
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	1,020.00	1,020.00	3,980.00	20.40
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00	370.00	280.00	130.00	74.00
101-000.000-651.001	RECREATION FEES - ADULT	2,000.00	25.00	15.00	1,975.00	1.25
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	31,720.00	17,576.00	11,731.00	14,144.00	55.41
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	5,846.00	4,315.00	(5,846.00)	100.00
101-000.000-651.007	RECREATION FEES - DAY CAMP	50,000.00	105.00	105.00	49,895.00	0.21
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	2,180.00	1,550.00	17,820.00	10.90
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	1,162.50	1,162.50	28,837.50	3.88
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	1,888.06	1,019.47	18,111.94	9.44
101-000.000-667.000	RENTAL INCOME	50,000.00	37,313.24	1,478.31	12,686.76	74.63
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00	335,780.42	335,780.42	64,219.58	83.95
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	10,321,540.74	5,913,902.06	5,126,762.26	66.81
TOTAL REVENUES		15,448,303.00	10,321,540.74	5,913,902.06	5,126,762.26	66.81

PERIOD ENDING 03/31/2021

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 100.000 - LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	29,200.00	8,341.04	4,994.88	20,858.96	28.57
101-100.000-719.000	FRINGE BENEFITS	2,400.00	661.37	399.41	1,738.63	27.56
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	0.00	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	15,352.41	5,394.29	50,212.59	23.42
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	93,053.00	25,113.55	14,350.60	67,939.45	26.99
101-171.000-719.000	FRINGE BENEFITS	21,392.00	8,300.72	3,476.36	13,091.28	38.80
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	33,868.27	17,826.96	82,326.73	29.15
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	24,548.00	6,762.56	3,744.32	17,785.44	27.55
101-191.000-706.000	WAGES	89,181.00	18,990.53	12,057.31	70,190.47	21.29
101-191.000-708.000	ELECTION WORKERS WAGES	48,000.00	200.00	200.00	47,800.00	0.42
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	11,639.72	4,287.76	29,436.28	28.34
101-191.000-728.000	POSTAGE	6,000.00	4,820.18	2,313.18	1,179.82	80.34
101-191.000-740.000	OPERATING SUPPLIES	15,000.00	760.33	1,792.79	14,239.67	5.07
101-191.000-818.000	CONTRACTUAL SERVICES	4,000.00	93.25	93.25	3,906.75	2.33
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	434.38	434.38	1,815.62	19.31
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	60,786.00	60,786.00	0.00	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	104,486.95	24,922.99	193,268.05	35.09
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	234,922.00	62,341.37	35,623.64	172,580.63	26.54
101-201.000-719.000	FRINGE BENEFITS	98,782.00	39,986.03	10,436.97	58,795.97	40.48
101-201.000-740.000	OPERATING SUPPLIES	1,000.00	657.30	47.73	342.70	65.73
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	171.50	33.00	428.50	28.58
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	39.00	39.00	461.00	7.80
Total Dept 201.000 - FINANCE DEPARTMENT		343,174.00	103,195.20	46,180.34	239,978.80	30.07
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	291,478.00	73,917.97	44,868.53	217,560.03	25.36

PERIOD ENDING 03/31/2021

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Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-706.000	WAGES	48,000.00	9,650.10	5,511.62	38,349.90	20.10
101-209.000-719.000	FRINGE BENEFITS	107,025.00	25,202.07	12,061.76	81,822.93	23.55
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	0.00	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	1,334.40	596.00	38,665.60	3.34
101-209.000-833.000	ASSESSMENT PREPARATION	3,577.00	2,081.67	58.29	1,495.33	58.20
101-209.000-860.000	MEETINGS/TRANSPORTATION	500.00	79.01	79.01	420.99	15.80
101-209.000-901.000	ADVERTISING	800.00	482.50	0.00	317.50	60.31
101-209.000-955.000	MISCELLANEOUS EXPENSES	500.00	228.00	228.00	272.00	45.60
101-209.000-957.000	MEMBERSHIP & DUES	1,000.00	766.25	60.00	233.75	76.63
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,375.00	1,930.00	1,055.00	445.00	81.26
Total Dept 209.000 - ASSESSING DEPARTMENT		521,055.00	121,300.40	64,518.21	399,754.60	23.28
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	89,064.00	23,857.82	13,633.04	65,206.18	26.79
101-215.000-702.000	SALARIES	90,273.00	24,317.09	13,743.48	65,955.91	26.94
101-215.000-704.000	DEPUTY SALARY	26,000.00	7,213.29	3,993.88	18,786.71	27.74
101-215.000-706.000	WAGES	44,000.00	9,463.60	6,217.60	34,536.40	21.51
101-215.000-707.000	PER DIEM PAY	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-712.000	OVERTIME WAGES	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-719.000	FRINGE BENEFITS	112,810.00	33,984.24	11,014.06	78,825.76	30.13
101-215.000-740.000	OPERATING SUPPLIES	3,000.00	374.70	189.60	2,625.30	12.49
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	395.19	253.43	1,604.81	19.76
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	150.00	150.00	2,350.00	6.00
Total Dept 215.000 - CLERK'S DEPARTMENT		374,147.00	100,255.93	49,195.09	273,891.07	26.80
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	140,980.00	38,630.90	22,074.80	102,349.10	27.40
101-226.000-706.000	WAGES	88,813.00	20,413.34	13,449.74	68,399.66	22.98
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	23,933.22	9,773.87	76,656.78	23.79
101-226.000-740.000	OPERATING SUPPLIES	500.00	471.23	230.01	28.77	94.25
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	739.00	684.00	24,261.00	2.96
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	84,287.69	46,212.42	278,445.31	23.24
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	3,500.00	2,400.00	2,400.00	1,100.00	68.57
101-247.000-719.000	FRINGE BENEFITS	300.00	184.24	183.76	115.76	61.41
Total Dept 247.000 - BOARD OF REVIEW		3,800.00	2,584.24	2,583.76	1,215.76	68.01

PERIOD ENDING 03/31/2021

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	15,000.00	5,050.95	2,550.95	9,949.05	33.67
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	800.50	73.81	6,199.50	11.44
101-250.000-799.000	COVID-19 EXPENSES	0.00	2,435.48	1,035.48	(2,435.48)	100.00
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	3,000.00	396.78	233.35	2,603.22	13.23
101-250.000-867.000	GAS & OIL	2,000.00	367.18	250.99	1,632.82	18.36
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	1,086.47	0.00	5,913.53	15.52
101-250.000-955.000	MISCELLANEOUS EXPENSES	23,000.00	343.05	0.00	22,656.95	1.49
Total Dept 250.000 - GENERAL SERVICES ADM.		57,000.00	10,480.41	4,144.58	46,519.59	18.39
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	65,000.00	9,000.00	3,000.00	56,000.00	13.85
101-252.000-819.000	AUDIT SERVICES	25,000.00	16,100.00	0.00	8,900.00	64.40
101-252.000-821.000	ENGINEERING SERVICES	10,000.00	1,542.66	1,542.66	8,457.34	15.43
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	10,243.00	10,243.00	49,757.00	17.07
101-252.000-826.000	LEGAL SERVICES	35,000.00	10,102.50	4,545.00	24,897.50	28.86
Total Dept 252.000 - PROFESSIONAL SERVICES		202,000.00	46,988.16	19,330.66	155,011.84	23.26
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	89,064.00	23,857.82	13,633.04	65,206.18	26.79
101-253.000-702.000	SALARIES	65,480.00	17,171.28	9,812.16	48,308.72	26.22
101-253.000-704.000	DEPUTY SALARY	76,675.00	20,293.21	11,596.12	56,381.79	26.47
101-253.000-706.000	WAGES	86,489.00	20,549.36	13,621.04	65,939.64	23.76
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	31,573.33	14,095.73	96,668.67	24.62
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	856.58	116.14	2,143.42	28.55
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	590.00	590.00	3,410.00	14.75
Total Dept 253.000 - TREASURER'S DEPARTMENT		470,000.00	114,891.58	63,464.23	355,108.42	24.45
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	143,794.00	36,585.60	21,922.10	107,208.40	25.44
101-259.000-719.000	FRINGE BENEFITS	56,235.00	28,731.07	6,010.18	27,503.93	51.09
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	5,795.38	3,069.63	14,204.62	28.98
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	0.00	592.72	70.36
101-259.000-852.000	COMMUNICATIONS	12,000.00	2,585.44	700.00	9,414.56	21.55
101-259.000-853.000	TELEPHONE	24,000.00	4,214.98	1,435.74	19,785.02	17.56
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	0.00	18,077.13	9.61
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	119,500.00	41,270.52	11,768.08	78,229.48	34.54
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	24,000.00	2,592.27	1,426.82	21,407.73	10.80
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	200.00	200.00	300.00	40.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	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	125,305.41	46,532.55	302,673.59	29.28
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	13,500.00	3,003.76	548.97	10,496.24	22.25
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	3,467.19	1,101.39	21,532.81	13.87
101-265.000-818.000	CONTRACTUAL SERVICES	26,000.00	9,930.00	2,445.00	16,070.00	38.19
101-265.000-920.000	UTILITIES	50,000.00	14,905.11	5,682.29	35,094.89	29.81
101-265.000-931.000	GROUNDS MAINTENANCE	15,000.00	757.00	757.00	14,243.00	5.05
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	32,063.06	10,534.65	177,936.94	15.27
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	460.59	47.84	2,539.41	15.35
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	18,000.00	9,191.89	6,312.87	8,808.11	51.07
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	2,188.84	823.73	22,811.16	8.76
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	11,841.32	7,184.44	106,658.68	9.99
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	450.76	130.51	1,049.24	30.05
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	727.70	320.65	2,272.30	24.26
101-265.002-920.000	UTILITIES	2,500.00	907.40	239.95	1,592.60	36.30
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	2,541.86	691.11	10,458.14	19.55
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	43,600.97	24,914.84	119,745.03	26.69
101-270.000-706.000	WAGES	23,868.00	5,061.26	3,140.88	18,806.74	21.21
101-270.000-719.000	FRINGE BENEFITS	60,730.00	24,360.46	6,101.56	36,369.54	40.11
101-270.000-740.000	OPERATING SUPPLIES	500.00	345.30	155.17	154.70	69.06
101-270.000-818.000	CONTRACTUAL SERVICES	47,000.00	3,030.20	93.50	43,969.80	6.45
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	585.00	585.00	6,915.00	7.80
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	47.67	15.89	452.33	9.53
101-270.000-901.000	ADVERTISING/PUBLISHING	1,500.00	824.44	283.36	675.56	54.96
101-270.000-903.000	PUBLISHING/NEWSLETTER	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-955.000	MISCELLANEOUS EXPENSES	500.00	69.22	11.24	430.78	13.84
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	78,249.52	35,301.44	236,344.48	24.87
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-729.000	OPEB CONTRIBUTION UFL	66,918.00	23,652.81	11,587.47	43,265.19	35.35
101-272.000-730.000	DB-MERS-UFL	244,780.00	22,371.77	8,561.57	222,408.23	9.14
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00	(8,147.98)	178.24	13,147.98	(162.96)
101-272.000-874.000	RETIREE HEALTH INSURANCE	50,000.00	16,243.57	7,632.21	33,756.43	32.49
Total Dept 272.000 - POST EMPLOYMENT SERVICES		366,698.00	54,120.17	27,959.49	312,577.83	14.76
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	60,990.00	21,808.43	14,300.60	39,181.57	35.76
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	10,059.41	4,348.85	13,875.59	42.03
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	352.14	117.38	1,147.86	23.48
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	32,379.98	18,766.83	60,745.02	34.77
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	0.00	789,960.35	1.25
101-446.000-818.010	TRANSPORTATION	650,000.00	92,707.80	46,353.90	557,292.20	14.26
Total Dept 446.000 - HIGHWAYS & STREETS		1,520,000.00	102,747.45	46,353.90	1,417,252.55	6.76
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	12,000.00	3,682.24	1,036.55	8,317.76	30.69
101-448.000-921.000	STREET LIGHTING; S/A	370,000.00	90,103.26	30,247.77	279,896.74	24.35
101-448.000-921.001	STREETLIGHTING-TWP	50,000.00	0.00	0.00	50,000.00	0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448.000 - STREET LIGHTING		432,000.00	93,785.50	31,284.32	338,214.50	21.71
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	162,100.00	27,298.26	15,270.33	134,801.74	16.84
101-725.000-706.000	WAGES	46,780.00	10,098.41	7,404.80	36,681.59	21.59
101-725.000-707.000	PER DIEM PAY	39,600.00	9,300.00	6,100.00	30,300.00	23.48
101-725.000-712.000	OVERTIME WAGES	3,000.00	225.62	225.62	2,774.38	7.52
101-725.000-719.000	FRINGE BENEFITS	106,270.00	12,849.19	4,292.15	93,420.81	12.09
101-725.000-740.000	OPERATING SUPPLIES	2,500.00	965.97	72.34	1,534.03	38.64
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	33,166.50	14,540.00	56,833.50	36.85
101-725.000-821.000	ENGINEERING SERVICES	75,000.00	12,226.09	1,598.16	62,773.91	16.30
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	199.13	38.69	1,300.87	13.28
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	1,070.19	133.75	3,929.81	21.40
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	107,399.36	49,675.84	491,100.64	17.94
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	256,108.00	52,707.05	27,317.96	203,400.95	20.58
101-751.000-706.000	WAGES	339,728.00	80,976.44	53,036.47	258,751.56	23.84
101-751.000-707.000	PER DIEM PAY	6,000.00	2,250.00	1,500.00	3,750.00	37.50
101-751.000-712.000	OVERTIME WAGES	13,500.00	2,721.54	1,591.71	10,778.46	20.16
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	150.00	150.00	13,850.00	1.07
101-751.000-719.000	FRINGE BENEFITS	284,075.00	99,357.00	26,953.15	184,718.00	34.98
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	899.26	556.47	5,600.74	13.83
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	172.40	159.48	9,827.60	1.72
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	717.59	38.87	24,282.41	2.87
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	837.05	489.70	11,662.95	6.70
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	1,727.52	557.99	6,272.48	21.59
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	119.87	53.94	1,880.13	5.99
101-751.000-867.000	GAS & OIL	12,000.00	3,780.17	1,275.88	8,219.83	31.50
101-751.000-901.000	ADVERTISING	2,000.00	20.00	9.50	1,980.00	1.00
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	14,763.11	6,505.10	15,236.89	49.21
101-751.000-920.000	UTILITIES	18,000.00	7,789.51	1,949.17	10,210.49	43.28
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	456.97	29.99	2,083.03	17.99
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

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		1,146,701.00	270,268.48	122,175.38	876,432.52	23.57
Dept 803.000 - HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	6,000.00	115.00	115.00	5,885.00	1.92
101-803.000-707.000	PER DIEM PAY	4,000.00	500.00	500.00	3,500.00	12.50
101-803.000-719.000	FRINGE BENEFITS	770.00	48.47	47.42	721.53	6.29
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	663.47	662.42	12,006.53	5.24
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	90,000.00	53,749.59	23,683.79	36,250.41	59.72
Total Dept 865.000 - INSURANCES		90,000.00	53,749.59	23,683.79	36,250.41	59.72
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	0.00	0.00	100.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		99,400.00	59,400.00	0.00	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	0.00	0.00	5,000.00	0.00
101-900.000-972.010	CDBG COMMUNITY CENTER ROOF	5,000.00	3,107.50	3,107.50	1,892.50	62.15
101-900.000-972.012	2021 CDBG PROGRAM	0.00	7,648.03	4,478.03	(7,648.03)	100.00
Total Dept 900.000 - CAPITAL OUTLAY		200,000.00	10,755.53	7,585.53	189,244.47	5.38
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	1,500,000.00	1,500,000.00	4,500,000.00	25.00
101-999.000-986.004	TRANSFER OUT-PARKS MILLAGE	250,000.00	0.00	0.00	250,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 999.000 - TRANSFERS OUT		6,250,000.00	1,500,000.00	1,500,000.00	4,750,000.00	24.00
TOTAL EXPENDITURES		15,448,303.00	3,521,744.19	2,272,165.22	11,926,558.81	22.80
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,448,303.00	10,321,540.74	5,913,902.06	5,126,762.26	66.81
TOTAL EXPENDITURES		15,448,303.00	3,521,744.19	2,272,165.22	11,926,558.81	22.80
NET OF REVENUES & EXPENDITURES		0.00	6,799,796.55	3,641,736.84	(6,799,796.55)	100.00

User: watkinst

DB: Pittsfield Twp

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	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	3,901,215.90	2,126,281.05	88,113.10	97.79
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00	399,843.85	343,280.99	325,156.15	55.15
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	5,170.00	2,395.00	14,830.00	25.85
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	0.00	(8,000.00)	0.00	0.00
205-000.000-573.000	Local Community Stabilization Share	25,000.00	18,100.35	18,100.35	6,899.65	72.40
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	728.75	271.20	9,271.25	7.29
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	570.00	300.00	19,430.00	2.85
205-000.000-656.000	ORDINANCE FINES & COSTS	145,000.00	9,860.60	4,942.14	135,139.40	6.80
205-000.000-665.000	INTEREST EARNINGS	10,000.00	1,364.58	686.73	8,635.42	13.65
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	1,193.30	1,193.30	18,806.70	5.97
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	70,000.00	4,067.93	3,591.83	65,932.07	5.81
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	200.00	200.00	21,800.00	0.91
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	1,500,000.00	1,500,000.00	4,500,000.00	25.00
Total Dept 000.000		11,363,229.00	5,842,315.26	3,993,242.59	5,520,913.74	51.41
TOTAL REVENUES		11,363,229.00	5,842,315.26	3,993,242.59	5,520,913.74	51.41
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,317,705.00	709,775.91	470,404.26	2,607,929.09	21.39
205-301.000-710.000	OFFICER OVERTIME	180,000.00	47,568.61	36,190.47	132,431.39	26.43
205-301.000-719.000	FRINGE BENEFITS	1,542,638.00	372,234.49	136,989.96	1,170,403.51	24.13
205-301.000-723.000	OFFICER EQUIPMENT	18,500.00	4,137.78	0.00	14,362.22	22.37
205-301.000-725.000	UNIFORM EXPENSE	20,500.00	7,340.90	4,700.78	13,159.10	35.81
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	42,845.00	22,596.77	10,426.89	20,248.23	52.74
205-301.000-826.000	LEGAL SERVICES	114,000.00	31,666.68	7,916.67	82,333.32	27.78
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,500.00	136.00	76.00	3,364.00	3.89
205-301.000-860.001	PA 302 TRAINING	8,000.00	9,053.00	0.00	(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	18,175.91	5,843.35	60,164.09	23.20
205-301.000-867.000	GAS & OIL	90,000.00	16,992.56	7,045.03	73,007.44	18.88
205-301.000-910.000	INSURANCE	205,000.00	112,286.51	49,477.05	92,713.49	54.77
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	1,990.00	30.00	(290.00)	117.06
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

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Total Dept 301.000 - POLICE DEPARTMENT		5,942,943.00	1,355,770.12	729,100.46	4,587,172.88	22.81
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,888,826.00	404,588.47	254,869.48	1,484,237.53	21.42
205-336.000-712.000	OVERTIME WAGES	50,000.00	15,167.02	9,086.06	34,832.98	30.33
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	152,000.00	32,055.60	19,960.24	119,944.40	21.09
205-336.000-719.000	FRINGE BENEFITS	979,021.00	203,040.08	93,838.38	775,980.92	20.74
205-336.000-725.000	UNIFORM EXPENSE	31,000.00	2,062.55	1,399.46	28,937.45	6.65
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	36,000.00	6,865.77	1,636.09	29,134.23	19.07
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	72,100.00	24,927.29	11,128.59	47,172.71	34.57
205-336.000-799.000	COVID-19 EXPENSES	0.00	1,500.00	0.00	(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	30,406.84	3,104.95	74,593.16	28.96
205-336.000-867.000	GAS & OIL	30,000.00	5,812.61	2,434.62	24,187.39	19.38
205-336.000-910.000	INSURANCE	90,000.00	43,669.03	19,241.98	46,330.97	48.52
205-336.000-920.000	UTILITIES	63,000.00	19,245.47	7,052.39	43,754.53	30.55
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	1,715.00	215.00	2,045.00	45.61
205-336.000-958.000	FIRE PREVENTION	1,500.00	0.00	0.00	1,500.00	0.00
205-336.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	7,900.00	180.00	0.00	7,720.00	2.28
205-336.000-970.000	CAPITAL EXPENDITURES	50,000.00	17,801.11	0.00	32,198.89	35.60
Total Dept 336.000 - FIRE DEPARTMENT		3,569,857.00	809,036.84	423,967.24	2,760,820.16	22.66
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	317,290.00	81,920.79	46,811.88	235,369.21	25.82
205-340.000-703.000	LIAISON WAGES	36,000.00	2,774.00	1,862.00	33,226.00	7.71
205-340.000-706.000	WAGES	72,000.00	13,795.39	8,707.77	58,204.61	19.16
205-340.000-713.000	OTHER WAGES	15,000.00	1,318.35	977.13	13,681.65	8.79
205-340.000-719.000	FRINGE BENEFITS	148,670.00	37,815.42	16,349.06	110,854.58	25.44
205-340.000-727.000	OFFICE SUPPLIES	15,320.00	2,445.38	0.00	12,874.62	15.96
205-340.000-729.000	OPEB CONTRIBUTION UFL	102,256.00	37,393.18	19,288.09	64,862.82	36.57
205-340.000-730.000	DB-MERS-UFL	1,052,046.00	158,460.68	79,230.34	893,585.32	15.06
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	85,341.25	17,303.93	203,168.75	29.58
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	5,561.40	1,667.02	22,438.60	19.86
205-340.000-874.000	RETIREMENT BENEFITS TO RETIREES	114,000.00	27,296.00	13,676.81	86,704.00	23.94
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	4,118.36	1,118.06	16,881.64	19.61
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00	568.52	297.62	7,231.48	7.29
205-340.000-957.000	MEMBERSHIP & DUES	100.00	62.38	0.00	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	458,871.10	207,289.71	1,826,620.90	20.08
TOTAL EXPENDITURES		11,798,292.00	2,623,678.06	1,360,357.41	9,174,613.94	22.24
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		11,363,229.00	5,842,315.26	3,993,242.59	5,520,913.74	51.41

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 205 -	PUBLIC SAFETY FUND					
	TOTAL EXPENDITURES	11,798,292.00	2,623,678.06	1,360,357.41	9,174,613.94	22.24
	NET OF REVENUES & EXPENDITURES	(435,063.00)	3,218,637.20	2,632,885.18	(3,653,700.20)	739.81

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	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	971,034.09	529,243.05	21,931.91	97.79
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	716.31	256.05	(216.31)	143.26
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	971,750.40	529,499.10	287,715.60	77.16
TOTAL REVENUES		1,259,466.00	971,750.40	529,499.10	287,715.60	77.16
Expenditures						
Dept 000.000						
208-000.000-709.000	SEASONAL WAGES	77,315.00	4,550.31	3,004.24	72,764.69	5.89
208-000.000-719.000	FRINGE BENEFITS	7,500.00	348.10	229.82	7,151.90	4.64
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	7,596.32	1,749.61	48,289.68	13.59
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	6,134.84	1,241.35	17,865.16	25.56
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	18,737.99	11,699.88	1,262.01	93.69
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	1,574.64	139.00	6,925.36	18.53
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	38,964.33	18,063.90	1,698,836.67	2.24
TOTAL EXPENDITURES		1,737,801.00	38,964.33	18,063.90	1,698,836.67	2.24
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		1,259,466.00	971,750.40	529,499.10	287,715.60	77.16
TOTAL EXPENDITURES		1,737,801.00	38,964.33	18,063.90	1,698,836.67	2.24
NET OF REVENUES & EXPENDITURES		(478,335.00)	932,786.07	511,435.20	(1,411,121.07)	195.01

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	700,000.00	377,605.40	94,281.00	322,394.60	53.94
249-000.000-477.000	ELECTRICAL PERMIT FEES	120,000.00	50,017.75	17,319.00	69,982.25	41.68
249-000.000-478.000	HEATING/COOLING PERMIT FEES	200,000.00	69,489.00	22,766.50	130,511.00	34.74
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00	45,853.25	18,197.00	54,146.75	45.85
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	50,000.00	14,265.48	10,013.32	35,734.52	28.53
249-000.000-665.000	INTEREST EARNINGS	2,000.00	897.19	336.99	1,102.81	44.86
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	558,128.07	162,913.81	623,271.93	47.24
TOTAL REVENUES		1,181,400.00	558,128.07	162,913.81	623,271.93	47.24
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	331,871.00	72,952.79	36,325.85	258,918.21	21.98
249-000.000-706.000	WAGES	83,387.00	22,980.30	15,300.21	60,406.70	27.56
249-000.000-712.000	OVERTIME WAGES	2,000.00	27.47	27.47	1,972.53	1.37
249-000.000-719.000	FRINGE BENEFITS	238,347.00	85,005.79	14,644.54	153,341.21	35.66
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	3,158.57	1,461.22	1,841.43	63.17
249-000.000-730.000	DB-MERS-UFL	24,500.00	2,036.95	374.10	22,463.05	8.31
249-000.000-740.000	OPERATING SUPPLIES	10,000.00	2,914.50	141.44	7,085.50	29.15
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	66,881.00	22,030.00	133,119.00	33.44
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	1,102.57	316.61	2,397.43	31.50
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	471.63	23.97	4,528.37	9.43
249-000.000-867.000	GAS & OIL	9,000.00	998.78	444.12	8,001.22	11.10
249-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	8,400.00	1,689.91	846.74	6,710.09	20.12
249-000.000-910.000	INSURANCE	10,000.00	3,727.28	1,642.36	6,272.72	37.27
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	0.00	2,028.81	18.85
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	5,500.00	597.00	597.00	4,903.00	10.85
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	267,781.73	94,175.63	949,073.27	22.01
TOTAL EXPENDITURES		1,216,855.00	267,781.73	94,175.63	949,073.27	22.01
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,181,400.00	558,128.07	162,913.81	623,271.93	47.24
TOTAL EXPENDITURES		1,216,855.00	267,781.73	94,175.63	949,073.27	22.01
NET OF REVENUES & EXPENDITURES		(35,455.00)	290,346.34	68,738.18	(325,801.34)	818.92

User: watkinst

DB: Pittsfield Twp

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	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	2,850.00	825.00	2,150.00	57.00
592-000.000-642.000	METER CHARGES	200,000.00	109,526.86	42,245.18	90,473.14	54.76
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	1,526,538.49	554,299.68	6,150,974.51	19.88
592-000.000-645.000	SEWER SALES	6,839,534.00	1,403,958.55	516,764.89	5,435,575.45	20.53
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	4,004.00	3,568.00	45,996.00	8.01
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	9.09	9.09	49,990.91	0.02
592-000.000-665.000	INTEREST EARNINGS	20,000.00	3,338.11	945.69	16,661.89	16.69
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	181,845.00	169,050.00	(141,845.00)	454.61
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	218,790.00	207,900.00	(183,790.00)	625.11
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	278.64	278.64	4,721.36	5.57
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00	1,000.00	500.00	27,000.00	3.57
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	618.06	66.03	1,881.94	24.72
Total Dept 000.000		14,992,547.00	3,459,160.85	1,496,452.20	11,533,386.15	23.07
TOTAL REVENUES		14,992,547.00	3,459,160.85	1,496,452.20	11,533,386.15	23.07
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	252,629.00	56,853.73	32,574.15	195,775.27	22.50
592-000.000-706.000	WAGES	644,552.00	128,033.45	82,598.99	516,518.55	19.86
592-000.000-712.000	OVERTIME WAGES	84,000.00	15,305.66	9,095.84	68,694.34	18.22
592-000.000-719.000	FRINGE BENEFITS	518,548.00	87,682.50	40,589.33	430,865.50	16.91
592-000.000-728.000	POSTAGE	15,000.00	1,555.74	25.00	13,444.26	10.37
592-000.000-729.000	OPEB CONTRIBUTION UFL	20,301.00	6,518.44	3,024.72	13,782.56	32.11
592-000.000-730.000	DB-MERS-UFL	68,088.00	7,988.02	3,387.34	60,099.98	11.73
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	8,560.74	4,283.99	28,939.26	22.83
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	335.99	135.99	7,164.01	4.48
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	10,000.00	7,708.56	1,880.45	2,291.44	77.09
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	28,298.75	17,282.09	121,701.25	18.87
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	3,750.00	3,750.00	6,250.00	37.50
592-000.000-852.000	COMMUNICATIONS	15,500.00	2,169.80	813.05	13,330.20	14.00
592-000.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	30,000.00	3,904.24	1,946.12	26,095.76	13.01
592-000.000-867.000	GAS & OIL	40,000.00	8,235.55	4,274.82	31,764.45	20.59
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	23,418.78	10,319.07	16,581.22	58.55
592-000.000-920.000	UTILITIES	155,000.00	38,732.19	12,995.14	116,267.81	24.99
592-000.000-924.000	WATER PURCHASES	4,852,112.00	1,101,535.76	373,831.71	3,750,576.24	22.70
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,160,749.00	746,178.59	233,875.75	3,414,570.41	17.93
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	27,416.86	728.88	222,583.14	10.97
592-000.000-931.000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	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	602.25	0.00	22,397.75	2.62
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	24,369.78	1,192.42	(1,369.78)	105.96
592-000.000-937.000	STATION MAINTENANCE	30,000.00	6,449.09	2,802.27	23,550.91	21.50
592-000.000-938.000	REPAIRS & MAINTENANCE	30,000.00	1,312.77	1,119.02	28,687.23	4.38
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	3,657.84	1,456.27	3,842.16	48.77
592-000.000-957.000	MEMBERSHIP & DUES	14,560.00	16,750.74	31.78	(2,190.74)	115.05
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	0.00	(59,461.77)	0.00	0.00
592-000.000-990.028	DISTRICT III BOOSTER REHABILITATION	0.00	48,431.67	987.30	(48,431.67)	100.00
592-000.000-990.038	STATE STREET EMERGENCY WATER MAIN LINING	0.00	640,459.61	0.00	(640,459.61)	100.00
592-000.000-990.042	US12 WASTEWATER IMPROVEMENTS	0.00	191,585.44	191,585.44	(191,585.44)	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	3,238,552.54	977,125.16	11,369,486.46	22.17
TOTAL EXPENDITURES		14,608,039.00	3,238,552.54	977,125.16	11,369,486.46	22.17
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		14,992,547.00	3,459,160.85	1,496,452.20	11,533,386.15	23.07
TOTAL EXPENDITURES		14,608,039.00	3,238,552.54	977,125.16	11,369,486.46	22.17
NET OF REVENUES & EXPENDITURES		384,508.00	220,608.31	519,327.04	163,899.69	57.37
TOTAL REVENUES - ALL FUNDS		44,244,945.00	21,152,895.32	12,096,009.76	23,092,049.68	47.81
TOTAL EXPENDITURES - ALL FUNDS		44,809,290.00	9,690,720.85	4,721,887.32	35,118,569.15	21.63
NET OF REVENUES & EXPENDITURES		(564,345.00)	11,462,174.47	7,374,122.44	(12,026,519.47)	2,031.06