GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,503,258.00	8,490,033.13	175,330.40	13,224.87	99.84
101-000.000-405.000	PA 425-SALINE	27,000.00	43,319.10	43,319.10	(16,319.10)	160.44
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	2,500.00	14,307.81	14,307.81	(11,807.81)	572.31
101-000.000-425.000	PAYMENT IN LIEU OF TAX	6,000.00	2,384.85	2,384.85	3,615.15	39.75
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	15,000.00	16,162.90	2,291.32	(1,162.90)	107.75
101-000.000-447.000	TAX ADMINISTRATION FEE	925,000.00	973,523.10	11,510.17	(48,523.10)	105.25
101-000.000-452.000	TRAILER PARK FEES	4,000.00	3,542.00	322.00	458.00	88.55
101-000.000-475.000	CABLE TV FRANCHISE FEES	525,000.00	123,445.39	0.00	401,554.61	23.51
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	13,885.00	8,935.00	111,115.00	11.11
101-000.000-502.000	FEDERAL GRANTS-SENIOR NUTRITION AWARD	0.00	5,270.00	4,530.00	(5,270.00)	100.00
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	5,000.00	1,372.00	200.00	3,628.00	27.44
101-000.000-573.000	Local Community Stabilization Share	95,000.00	48,997.56	0.00	46,002.44	51.58
101-000.000-574.000	ST.SH.REV.; GENERAL	2,883,243.00	1,619,223.00	559,648.00	1,264,020.00	56.16
101-000.000-575.000	ST.SH.REV.;ROW-METRO	15,000.00	25,782.45	25,782.45	(10,782.45)	171.88
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	1,650.00	350.00	(1,650.00)	100.00
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00	46,980.00	9,380.00	28,020.00	62.64
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	269.92	22.25	19,730.08	1.35
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	2,662.30	420.00	2,337.70	53.25
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00	595.00	0.00	(95.00)	119.00
101-000.000-651.001	RECREATION FEES - ADULT	2,000.00	3,671.00	1,196.00	(1,671.00)	183.55
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	31,720.00	30,664.00	3,280.00	1,056.00	96.67
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	94.00	0.00	906.00	9.40
101-000.000-651.006	RECREATION FEES - T-BALL	0.00	9,746.00	1,470.00	(9,746.00)	100.00
101-000.000-651.007	RECREATION FEES - DAY CAMP	50,000.00	35,916.00	17,940.00	14,084.00	71.83
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	13,160.00	3,410.00	6,840.00	65.80
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	5,000.00	(625.00)	(355.00)	5,625.00	(12.50)
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	30,000.00	15,707.50	9,492.00	14,292.50	52.36
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	5,039.19	1,031.50	14,960.81	25.20
101-000.000-667.000	RENTAL INCOME	50,000.00	41,748.17	1,478.31	8,251.83	83.50
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00	344,362.64	8,582.22	55,637.36	86.09
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	10,000.00	10,000.00	(5,000.00)	200.00
101-000.000-677.000	REIMBURSE; GENERAL	30,000.00	500.00	0.00	29,500.00	1.67
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	1,340.00	190.00	8,660.00	13.40
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	35,516.76	0.00	0.00	35,516.76	0.00
101-000.000-694.001	DESIGNATED RESERVE	1,488,280.00	0.00	0.00	1,488,280.00	0.00
Total Dept 000.000		16,215,819.76	11,993,289.85	916,448.38	4,222,529.91	73.96
TOTAL REVENUES		16,215,819.76	11,993,289.85	916,448.38	4,222,529.91	73.96

Expenditures
Dept 100.000 - LEGISLATIVE BOARD

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-100.000-707.000	PER DIEM PAY	29,200.00	15,221.18	2,397.44	13,978.82	52.13
101-100.000-719.000	FRINGE BENEFITS	2,400.00	1,192.00	185.40	1,208.00	49.67
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	18,776.29	7,779.29	13,938.71	57.39
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	35,189.47	10,362.13	30,375.53	53.67
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	93,053.00	46,639.45	7,175.30	46,413.55	50.12
101-171.000-719.000	FRINGE BENEFITS	21,392.00	12,089.08	845.59	9,302.92	56.51
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	59,182.53	8,020.89	57,012.47	50.93
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	24,548.00	12,379.04	1,872.16	12,168.96	50.43
101-191.000-706.000	WAGES	89,181.00	35,359.73	4,263.15	53,821.27	39.65
101-191.000-708.000	ELECTION WORKERS WAGES	48,000.00	8,633.10	0.00	39,366.90	17.99
101-191.000-712.000	OVERTIME WAGES	4,800.00	468.72	0.00	4,331.28	9.77
101-191.000-719.000	FRINGE BENEFITS	41,076.00	20,244.55	733.99	20,831.45	49.29
101-191.000-728.000	POSTAGE	6,000.00	6,300.18	740.00	(300.18)	105.00
101-191.000-740.000	OPERATING SUPPLIES	15,000.00	4,597.59	(122.22)	10,402.41	30.65
101-191.000-818.000	CONTRACTUAL SERVICES	4,000.00	1,013.25	0.00	2,986.75	25.33
101-191.000-860.000	MEETINGS/TRANSPORTATION	900.00	85.43	0.00	814.57	9.49
101-191.000-901.000	ADVERTISING	2,250.00	733.85	0.00	1,516.15	32.62
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	150,601.44	7,487.08	147,153.56	50.58
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	234,922.00	115,776.83	17,811.82	119,145.17	49.28
101-201.000-719.000	FRINGE BENEFITS	98,782.00	60,876.47	2,159.83	37,905.53	61.63
101-201.000-740.000	OPERATING SUPPLIES	1,000.00	1,108.86	216.80	(108.86)	110.89
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	610.00	610.00	10.00	98.39
101-201.000-957.000	MEMBERSHIP & DUES	600.00	566.50	395.00	33.50	94.42
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	114.00	0.00	386.00	22.80
Total Dept 201.000 - FINANCE DEPARTMENT		343,174.00	179,052.66	21,193.45	164,121.34	52.18
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	291,478.00	150,605.68	21,055.64	140,872.32	51.67
101-209.000-706.000	WAGES	48,000.00	15,635.80	2,861.60	32,364.20	32.57
101-209.000-719.000	FRINGE BENEFITS	107,025.00	53,754.33	3,155.05	53,270.67	50.23
101-209.000-728.000	POSTAGE	6,000.00	5,416.00	0.00	584.00	90.27

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-740.000	OPERATING SUPPLIES	1,800.00	691.43	125.41	1,108.57	38.41
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	1,926.40	192.00	38,073.60	4.82
101-209.000-833.000	ASSESSMENT PREPARATION	3,577.00	2,081.67	0.00	1,495.33	58.20
101-209.000-860.000	MEETINGS/TRANSPORTATION	500.00	79.01	0.00	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	630.65	0.00	(130.65)	126.13
101-209.000-957.000	MEMBERSHIP & DUES	1,000.00	816.25	0.00	183.75	81.63
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,375.00	2,360.00	0.00	15.00	99.37
Total Dept 209.000 - ASSESSING DEPARTMENT		521,055.00	234,479.72	27,389.70	286,575.28	45.00
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	89,064.00	44,307.38	6,816.52	44,756.62	49.75
101-215.000-702.000	SALARIES	90,273.00	44,932.31	6,871.74	45,340.69	49.77
101-215.000-704.000	DEPUTY SALARY	26,000.00	13,204.11	1,996.94	12,795.89	50.79
101-215.000-706.000	WAGES	44,000.00	18,790.00	3,108.80	25,210.00	42.70
101-215.000-707.000	PER DIEM PAY	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-712.000	OVERTIME WAGES	1,000.00	349.74	0.00	650.26	34.97
101-215.000-719.000	FRINGE BENEFITS	112,810.00	57,236.20	2,533.58	55,573.80	50.74
101-215.000-740.000	OPERATING SUPPLIES	3,000.00	852.83	49.20	2,147.17	28.43
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	571.62	34.75	1,428.38	28.58
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	933.77	90.00	(133.77)	116.72
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,500.00	803.10	653.10	1,696.90	32.12
Total Dept 215.000 - CLERK'S DEPARTMENT		374,147.00	181,981.06	22,154.63	192,165.94	48.64
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	140,980.00	83,063.64	15,747.62	57,916.36	58.92
101-226.000-706.000	WAGES	88,813.00	25,859.74	3,595.20	62,953.26	29.12
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	44,513.59	2,992.12	56,076.41	44.25
101-226.000-740.000	OPERATING SUPPLIES	500.00	541.23	70.00	(41.23)	108.25
101-226.000-818.000	CONTRACTUAL SERVICES	5,000.00	3,960.00	0.00	1,040.00	79.20
101-226.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-226.000-905.000	COMMUNITY ENGAGEMENT	25,000.00	13,464.73	0.00	11,535.27	53.86
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	334.88	299.88	165.12	66.98
Total Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES		362,733.00	171,837.81	22,704.82	190,895.19	47.37
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	3,500.00	2,400.00	0.00	1,100.00	68.57
101-247.000-719.000	FRINGE BENEFITS	300.00	184.54	0.16	115.46	61.51
Total Dept 247.000 - BOARD OF REVIEW		3,800.00	2,584.54	0.16	1,215.46	68.01
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	15,000.00	10,050.95	2,500.00	4,949.05	67.01
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	2,415.06	1,022.96	4,584.94	34.50
101-250.000-799.000	COVID-19 EXPENSES	0.00	5,449.58	1,953.00	(5,449.58)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	3,000.00	417.00	6.74	2,583.00	13.90
101-250.000-867.000	GAS & OIL	2,000.00	768.65	154.39	1,231.35	38.43
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	2,594.86	865.96	4,405.14	37.07
101-250.000-955.000	MISCELLANEOUS EXPENSES	23,000.00	375.33	32.28	22,624.67	1.63
Total Dept 250.000 - GENERAL SERVICES ADM.		57,000.00	22,071.43	6,535.33	34,928.57	38.72
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	65,000.00	19,195.00	1,195.00	45,805.00	29.53
101-252.000-819.000	AUDIT SERVICES	25,000.00	32,800.00	0.00	(7,800.00)	131.20
101-252.000-821.000	ENGINEERING SERVICES	10,000.00	3,794.90	1,563.27	6,205.10	37.95
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	21,146.87	4,549.40	38,853.13	35.24
101-252.000-826.000	LEGAL SERVICES	35,000.00	18,180.00	0.00	16,820.00	51.94
Total Dept 252.000 - PROFESSIONAL SERVICES		202,000.00	95,116.77	7,307.67	106,883.23	47.09
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	89,064.00	44,307.38	6,816.52	44,756.62	49.75
101-253.000-702.000	SALARIES	65,480.00	31,889.52	4,906.08	33,590.48	48.70
101-253.000-704.000	DEPUTY SALARY	76,675.00	37,687.39	5,798.06	38,987.61	49.15
101-253.000-706.000	WAGES	86,489.00	40,344.56	6,598.40	46,144.44	46.65
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	57,822.54	2,969.44	70,419.46	45.09
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	1,246.52	269.22	1,753.48	41.55
101-253.000-831.000	TAX PREPARATION	15,000.00	2,700.00	2,700.00	12,300.00	18.00
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	0.00	3,410.00	14.75
Total Dept 253.000 - TREASURER'S DEPARTMENT		470,000.00	216,587.91	30,057.72	253,412.09	46.08
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	193,794.00	66,283.01	7,009.74	127,510.99	34.20
101-259.000-719.000	FRINGE BENEFITS	71,235.00	45,366.65	1,276.31	25,868.35	63.69
101-259.000-740.000	OPERATING SUPPLIES	700.00	361.31	11.32	338.69	51.62
101-259.000-742.000	Computer/Software Supplies	20,000.00	11,893.58	4,303.53	8,106.42	59.47
101-259.000-818.000	CONTRACTUAL SERVICES	67,000.00	16,200.00	16,200.00	50,800.00	24.18
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	1,831.28	0.00	168.72	91.56
101-259.000-852.000	COMMUNICATIONS	12,000.00	4,685.44	700.00	7,314.56	39.05
101-259.000-853.000	TELEPHONE	24,000.00	8,757.38	1,352.81	15,242.62	36.49
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	3,896.12	1,147.51	16,103.88	19.48
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	119,500.00	57,734.30	2,403.60	61,765.70	48.31
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	24,000.00	7,233.75	1,578.24	16,766.25	30.14
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	0.00	300.00	40.00
101-259.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	20,500.00	0.00	0.00	20,500.00	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		577,979.00	224,442.82	35,983.06	353,536.18	38.83

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	13,500.00	5,855.34	885.37	7,644.66	43.37
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	4,642.01	638.78	20,357.99	18.57
101-265.000-818.000	CONTRACTUAL SERVICES	26,000.00	19,685.00	3,020.00	6,315.00	75.71
101-265.000-920.000	UTILITIES	50,000.00	30,745.12	7,805.06	19,254.88	61.49
101-265.000-931.000	GROUNDS MAINTENANCE	15,000.00	2,752.00	115.00	12,248.00	18.35
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	63,679.47	12,464.21	146,320.53	30.32
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	514.86	0.00	2,485.14	17.16
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	18,000.00	12,567.81	2,021.67	5,432.19	69.82
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	3,935.00	0.00	18,565.00	17.49
101-265.001-920.000	UTILITIES	25,000.00	4,515.96	879.20	20,484.04	18.06
101-265.001-970.000	CAPITAL EXPENDITURES	65,516.76	0.00	0.00	65,516.76	0.00
Total Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH		134,016.76	21,533.63	2,900.87	112,483.13	16.07
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	2,829.99	2,105.31	(1,329.99)	188.67
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	609.00	153.00	391.00	60.90
101-265.002-910.000	INSURANCE	3,000.00	727.70	0.00	2,272.30	24.26
101-265.002-920.000	UTILITIES	2,500.00	1,270.40	66.26	1,229.60	50.82
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	5,437.09	2,324.57	7,562.91	41.82
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	80,973.23	12,457.42	82,372.77	49.57
101-270.000-706.000	WAGES	23,868.00	10,401.36	1,734.72	13,466.64	43.58
101-270.000-719.000	FRINGE BENEFITS	60,730.00	36,324.77	1,882.29	24,405.23	59.81
101-270.000-740.000	OPERATING SUPPLIES	500.00	429.00	0.00	71.00	85.80
101-270.000-818.000	CONTRACTUAL SERVICES	47,000.00	7,373.60	592.00	39,626.40	15.69
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	4,954.00	2,601.00	2,546.00	66.05
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	96.34	16.89	403.66	19.27
101-270.000-901.000	ADVERTISING/PUBLISHING	1,500.00	1,385.80	0.00	114.20	92.39
101-270.000-903.000	PUBLISHING/NEWSLETTER	250.00	0.00	0.00	250.00	0.00
101-270.000-955.000	MISCELLANEOUS EXPENSES	500.00	105.12	0.00	394.88	21.02
101-270.000-957.000	MEMBERSHIP & DUES	600.00	375.00	0.00	225.00	62.50
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	39.85	0.00	5,960.15	0.66
Total Dept 270.000 - HUMAN RESOURCES		314,594.00	142,458.07	19,284.32	172,135.93	45.28

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-729.000	OPEB CONTRIBUTION UFL	66,918.00	64,704.87	6,327.60	2,213.13	96.69
101-272.000-730.000	DB-MERS-UFL	244,780.00	67,112.35	0.00	177,667.65	27.42
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00	(6,541.29)	306.92	11,541.29	(130.83)
101-272.000-874.000	RETIREE HEALTH INSURANCE	50,000.00	34,282.07	919.03	15,717.93	68.56
Total Dept 272.000 - POST EMPLOYMENT SERVICES		366,698.00	159,558.00	7,553.55	207,140.00	43.51
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	60,990.00	43,259.36	7,150.32	17,730.64	70.93
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	18,911.32	926.40	5,023.68	79.01
101-372.000-740.000	OPERATING SUPPLIES	1,200.00	340.00	340.00	860.00	28.33
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	705.05	117.48	794.95	47.00
101-372.000-955.000	MISCELLANEOUS EXPENSES	0.00	50.00	50.00	(50.00)	100.00
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	1,182.07	362.07	817.93	59.10
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		93,125.00	64,527.80	8,946.27	28,597.20	69.29
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	212,000.00	211,494.11	0.00	505.89	99.76
Total Dept 445.000 - DRAINS AT LARGE		212,000.00	211,494.11	0.00	505.89	99.76
Dept 446.000 - HIGHWAYS & STREETS						
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	50,000.00	3,413.07	0.00	46,586.93	6.83
101-446.000-818.006	DUST CONTROL	20,000.00	5,799.60	5,799.60	14,200.40	29.00
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	231,769.50	46,353.90	418,230.50	35.66
Total Dept 446.000 - HIGHWAYS & STREETS		1,520,000.00	251,021.82	52,153.50	1,268,978.18	16.51
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	22,000.00	5,681.53	27.60	16,318.47	25.83
101-448.000-921.000	STREET LIGHTING; S/A	380,000.00	149,600.35	0.00	230,399.65	39.37
101-448.000-921.001	STREETLIGHTING-TWP	210,000.00	0.00	0.00	210,000.00	0.00
Total Dept 448.000 - STREET LIGHTING		612,000.00	155,281.88	27.60	456,718.12	25.37
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	162,100.00	46,919.70	6,650.20	115,180.30	28.94
101-725.000-706.000	WAGES	46,780.00	26,674.41	8,091.20	20,105.59	57.02
101-725.000-707.000	PER DIEM PAY	39,600.00	17,512.18	2,400.00	22,087.82	44.22
101-725.000-712.000	OVERTIME WAGES	3,000.00	416.53	69.42	2,583.47	13.88
101-725.000-719.000	FRINGE BENEFITS	106,270.00	22,580.62	1,977.16	83,689.38	21.25

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-725.000-740.000	OPERATING SUPPLIES	2,500.00	1,673.10	462.65	826.90	66.92
101-725.000-818.000	CONTRACTUAL SERVICES	50,000.00	4,586.50	626.50	45,413.50	9.17
101-725.000-820.000	PLANNING CONSULTANT	90,000.00	84,769.00	220.00	5,231.00	94.19
101-725.000-821.000	ENGINEERING SERVICES	75,000.00	20,351.58	1,977.71	54,648.42	27.14
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	315.23	38.70	1,184.77	21.02
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	1,530.50	177.75	3,469.50	30.61
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	675.00	0.00	1,325.00	33.75
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	228,004.35	22,691.29	370,495.65	38.10
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	256,108.00	94,347.44	14,322.43	161,760.56	36.84
101-751.000-706.000	WAGES	339,728.00	156,092.59	24,913.91	183,635.41	45.95
101-751.000-707.000	PER DIEM PAY	6,000.00	5,550.00	1,950.00	450.00	92.50
101-751.000-712.000	OVERTIME WAGES	13,500.00	3,814.41	88.82	9,685.59	28.25
101-751.000-717.000	DAY CAMP WAGES	29,225.00	2,563.75	2,563.75	26,661.25	8.77
101-751.000-718.000	INSTRUCTOR WAGES	14,000.00	5,936.00	2,861.00	8,064.00	42.40
101-751.000-719.000	FRINGE BENEFITS	284,075.00	153,080.35	5,720.97	130,994.65	53.89
101-751.000-725.000	UNIFORM EXPENSE	6,050.00	412.21	412.21	5,637.79	6.81
101-751.000-727.000	OFFICE SUPPLIES	6,500.00	1,595.97	419.05	4,904.03	24.55
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	134.00	0.00	9,866.00	1.34
101-751.000-735.000	SENIOR PROGRAM EXPENSES	10,000.00	322.30	0.00	9,677.70	3.22
101-751.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	3,000.00	186.45	0.00	2,813.55	6.22
101-751.000-737.000	FARMERS MARKET PROGRAM	25,000.00	6,341.99	1,706.71	18,658.01	25.37
101-751.000-738.000	DAY CAMP PROGRAM EXPENSES	15,000.00	1,449.69	473.98	13,550.31	9.66
101-751.000-739.000	P&R PROGRAM EXPENSES	12,500.00	10,552.04	399.69	1,947.96	84.42
101-751.000-801.000	CONTRACTED SERVICES	12,875.00	3,989.64	385.54	8,885.36	30.99
101-751.000-852.000	COMMUNICATIONS	8,000.00	3,424.48	548.37	4,575.52	42.81
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	305.66	47.20	1,694.34	15.28
101-751.000-867.000	GAS & OIL	12,000.00	8,575.99	1,903.10	3,424.01	71.47
101-751.000-901.000	ADVERTISING	2,000.00	20.00	0.00	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	0.00	15,236.89	49.21
101-751.000-920.000	UTILITIES	18,000.00	15,141.46	2,886.67	2,858.54	84.12
101-751.000-942.000	FACILITY RENTAL	2,600.00	600.00	0.00	2,000.00	23.08
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	1,411.94	29.99	1,128.06	55.59
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	6,000.00	848.00	0.00	5,152.00	14.13
101-751.000-970.000	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		1,146,701.00	491,459.47	61,633.39	655,241.53	42.86
Dept 803.000 - HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	6,000.00	240.00	0.00	5,760.00	4.00
101-803.000-707.000	PER DIEM PAY	4,000.00	1,000.00	500.00	3,000.00	25.00
101-803.000-719.000	FRINGE BENEFITS	770.00	97.15	38.62	672.85	12.62
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	188.00	188.00	112.00	62.67
101-803.000-901.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-803.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 803.000 - HISTORICAL COMMISSION		12,670.00	1,525.15	726.62	11,144.85	12.04
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	90,000.00	58,749.59	5,000.00	31,250.41	65.28
Total Dept 865.000 - INSURANCES		90,000.00	58,749.59	5,000.00	31,250.41	65.28
Dept 872.000 - OTHER ACTIVITY CHARGES						
101-872.000-716.000	UNEMPLOYMENT COMPENSATION	20,000.00	54.69	0.00	19,945.31	0.27
101-872.000-899.000	TAX TRIBUNAL REFUND	20,000.00	696.79	0.00	19,303.21	3.48
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	59,400.00	59,400.00	0.00	0.00	100.00
101-872.000-986.015	TRANSFER OUT- PLATT RD GREENWAY PH II	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		399,400.00	60,151.48	0.00	339,248.52	15.06
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	145,000.00	0.00	0.00	145,000.00	0.00
101-900.000-972.010	CDBG COMMUNITY CENTER ROOF	5,000.00	3,107.50	0.00	1,892.50	62.15
101-900.000-972.012	2021 CDBG PROGRAM	50,000.00	10,789.13	1,881.92	39,210.87	21.58
Total Dept 900.000 - CAPITAL OUTLAY		200,000.00	13,896.63	1,881.92	186,103.37	6.95
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	CONTINGENCIES	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 990.000 - CONTINGENCIES		200,000.00	0.00	0.00	200,000.00	0.00
Dept 999.000 - TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00	3,000,000.00	0.00	3,000,000.00	50.00
101-999.000-986.004	TRANSFER OUT-PARKS MILLAGE	250,000.00	250,000.00	250,000.00	0.00	100.00
Total Dept 999.000 - TRANSFERS OUT		6,250,000.00	3,250,000.00	250,000.00	3,000,000.00	52.00
TOTAL EXPENDITURES		16,215,819.76	6,789,194.84	646,784.75	9,426,624.92	41.87
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,215,819.76	11,993,289.85	916,448.38	4,222,529.91	73.96
TOTAL EXPENDITURES		16,215,819.76	6,789,194.84	646,784.75	9,426,624.92	41.87
NET OF REVENUES & EXPENDITURES		0.00	5,204,095.01	269,663.63	(5,204,095.01)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	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	3,991,862.74	90,646.84	(2,533.74)	100.06
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00	771,269.20	18,001.57	(46,269.20)	106.38
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	9,975.00	1,250.00	10,025.00	49.88
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	116,573.57	0.00	(116,573.57)	100.00
205-000.000-573.000	Local Community Stabilization Share	25,000.00	20,288.05	0.00	4,711.95	81.15
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	2,308.53	1,070.81	7,691.47	23.09
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	2,400.00	390.00	17,600.00	12.00
205-000.000-656.000	ORDINANCE FINES & COSTS	145,000.00	23,202.85	3,570.12	121,797.15	16.00
205-000.000-665.000	INTEREST EARNINGS	10,000.00	3,727.19	825.25	6,272.81	37.27
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	22,299.37	10,981.07	(2,299.37)	111.50
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	70,000.00	7,579.91	960.18	62,420.09	10.83
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	3,995.43	309.69	26,004.57	13.32
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	2,431.60	2,431.60	7,568.40	24.32
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00	1,900.00	400.00	20,100.00	8.64
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	2,166.06	0.00	5,833.94	27.08
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	3,000,000.00	0.00	3,000,000.00	50.00
Total Dept 000.000		11,363,229.00	7,981,979.50	130,837.13	3,381,249.50	70.24
TOTAL REVENUES		11,363,229.00	7,981,979.50	130,837.13	3,381,249.50	70.24
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,317,705.00	1,422,279.90	240,234.18	1,895,425.10	42.87
205-301.000-710.000	OFFICER OVERTIME	180,000.00	102,960.21	20,440.27	77,039.79	57.20
205-301.000-719.000	FRINGE BENEFITS	1,542,638.00	691,864.81	70,593.47	850,773.19	44.85
205-301.000-723.000	OFFICER EQUIPMENT	18,500.00	4,445.18	0.00	14,054.82	24.03
205-301.000-725.000	UNIFORM EXPENSE	20,500.00	14,735.55	3,396.39	5,764.45	71.88
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	42,845.00	38,678.97	4,442.94	4,166.03	90.28
205-301.000-826.000	LEGAL SERVICES	114,000.00	55,416.69	7,916.67	58,583.31	48.61
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,500.00	236.50	0.00	3,263.50	6.76
205-301.000-860.001	PA 302 TRAINING	8,000.00	9,780.60	0.00	(1,780.60)	122.26
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	38,599.50	6,920.39	39,740.50	49.27
205-301.000-867.000	GAS & OIL	90,000.00	38,717.37	7,598.43	51,282.63	43.02
205-301.000-910.000	INSURANCE	205,000.00	112,286.51	0.00	92,713.49	54.77
205-301.000-955.000	MISCELLANEOUS EXPENSES	3,000.00	2,918.09	1,450.56	81.91	97.27
205-301.000-957.000	MEMBERSHIP & DUES	1,700.00	2,030.00	0.00	(330.00)	119.41
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	19,300.00	9,223.00	1,219.00	10,077.00	47.79
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	5,100.33	5,100.33	280,789.67	1.78
Total Dept 301.000 - POLICE DEPARTMENT		5,942,943.00	2,549,388.21	369,312.63	3,393,554.79	42.90

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,888,826.00	813,568.72	126,343.03	1,075,257.28	43.07
205-336.000-712.000	OVERTIME WAGES	50,000.00	46,835.65	11,770.05	3,164.35	93.67
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	152,000.00	61,820.42	9,784.36	90,179.58	40.67
205-336.000-719.000	FRINGE BENEFITS	979,021.00	389,521.18	26,030.64	589,499.82	39.79
205-336.000-725.000	UNIFORM EXPENSE	31,000.00	5,437.85	2,313.80	25,562.15	17.54
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	36,000.00	16,097.64	3,773.74	19,902.36	44.72
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	72,100.00	49,718.28	16,963.39	22,381.72	68.96
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	56,374.43	7,990.03	48,625.57	53.69
205-336.000-867.000	GAS & OIL	30,000.00	12,189.03	2,429.11	17,810.97	40.63
205-336.000-910.000	INSURANCE	90,000.00	43,669.03	0.00	46,330.97	48.52
205-336.000-920.000	UTILITIES	63,000.00	32,566.18	4,504.30	30,433.82	51.69
205-336.000-931.000	GROUNDS MAINTENANCE	3,000.00	890.00	0.00	2,110.00	29.67
205-336.000-955.000	MISCELLANEOUS EXPENSES	3,250.00	1.02	1.02	3,248.98	0.03
205-336.000-956.000	TRAINING	2,000.00	132.10	0.00	1,867.90	6.61
205-336.000-957.000	MEMBERSHIP & DUES	3,760.00	1,715.00	0.00	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	4,200.00	1,980.00	3,700.00	53.16
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	1,554,037.64	213,883.47	2,015,819.36	43.53
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	317,290.00	155,138.61	26,405.94	162,151.39	48.89
205-340.000-703.000	LIAISON WAGES	36,000.00	7,980.00	1,710.00	28,020.00	22.17
205-340.000-706.000	WAGES	72,000.00	27,966.05	4,845.05	44,033.95	38.84
205-340.000-713.000	OTHER WAGES	15,000.00	3,489.75	666.93	11,510.25	23.27
205-340.000-719.000	FRINGE BENEFITS	148,670.00	93,173.35	5,869.67	55,496.65	62.67
205-340.000-727.000	OFFICE SUPPLIES	15,320.00	3,550.38	866.40	11,769.62	23.17
205-340.000-729.000	OPEB CONTRIBUTION UFL	102,256.00	106,135.00	11,344.20	(3,879.00)	103.79
205-340.000-730.000	DB-MERS-UFL	1,052,046.00	395,757.58	0.00	656,288.42	37.62
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	155,762.89	17,924.99	132,747.11	53.99
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	10,428.45	1,605.68	17,571.55	37.24
205-340.000-874.000	RETIREMENT BENEFITS TO RETIREES	114,000.00	54,830.24	0.00	59,169.76	48.10
205-340.000-899.000	TAX TRIBUNAL REFUND	35,000.00	283.93	0.00	34,716.07	0.81
205-340.000-927.000	COMPUTER UPGRADES	21,000.00	10,847.73	472.25	10,152.27	51.66
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00	1,481.15	296.07	6,318.85	18.99
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	1,026,887.49	72,007.18	1,258,604.51	44.93
TOTAL EXPENDITURES		11,798,292.00	5,130,313.34	655,203.28	6,667,978.66	43.48
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		11,363,229.00	7,981,979.50	130,837.13	3,381,249.50	70.24
TOTAL EXPENDITURES		11,798,292.00	5,130,313.34	655,203.28	6,667,978.66	43.48
NET OF REVENUES & EXPENDITURES		(435,063.00)	2,851,666.16	(524,366.15)	(3,286,729.16)	655.46

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	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	993,663.19	22,629.10	(697.19)	100.07
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	1,379.72	307.08	(879.72)	275.94
208-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	26.63	26.63	9,973.37	0.27
208-000.000-699.000	TRANSFER IN	250,000.00	250,000.00	250,000.00	0.00	100.00
Total Dept 000.000		1,259,466.00	1,245,069.54	272,962.81	14,396.46	98.86
TOTAL REVENUES		1,259,466.00	1,245,069.54	272,962.81	14,396.46	98.86
Expenditures						
Dept 000.000						
208-000.000-709.000	SEASONAL WAGES	77,315.00	13,186.94	3,881.39	64,128.06	17.06
208-000.000-719.000	FRINGE BENEFITS	7,500.00	1,213.21	296.93	6,286.79	16.18
208-000.000-725.000	UNIFORM EXPENSE	500.00	193.00	0.00	307.00	38.60
208-000.000-780.000	GROUNDS & LANDSCAPING	55,886.00	20,050.71	2,182.88	35,835.29	35.88
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	10,054.67	1,634.48	13,945.33	41.89
208-000.000-801.000	CONTRACTED SERVICES	74,000.00	17,458.84	0.00	56,541.16	23.59
208-000.000-816.000	PROFESSIONAL SERVICES	86,000.00	575.00	575.00	85,425.00	0.67
208-000.000-821.000	ENGINEERING SERVICES	20,000.00	57,109.75	7,237.91	(37,109.75)	285.55
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	1,971.34	145.28	6,528.66	23.19
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	70.68	0.00	7,929.32	0.88
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	(2.87)	0.00	3,502.87	(0.08)
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	121,881.27	15,953.87	1,615,919.73	7.01
TOTAL EXPENDITURES		1,737,801.00	121,881.27	15,953.87	1,615,919.73	7.01
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		1,259,466.00	1,245,069.54	272,962.81	14,396.46	98.86
TOTAL EXPENDITURES		1,737,801.00	121,881.27	15,953.87	1,615,919.73	7.01
NET OF REVENUES & EXPENDITURES		(478,335.00)	1,123,188.27	257,008.94	(1,601,523.27)	234.81

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	700,000.00	661,882.60	85,345.00	38,117.40	94.55
249-000.000-477.000	ELECTRICAL PERMIT FEES	120,000.00	103,928.75	20,426.00	16,071.25	86.61
249-000.000-478.000	HEATING/COOLING PERMIT FEES	200,000.00	140,083.00	24,865.00	59,917.00	70.04
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00	88,026.25	14,089.00	11,973.75	88.03
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	50,000.00	24,994.26	4,526.30	25,005.74	49.99
249-000.000-665.000	INTEREST EARNINGS	2,000.00	1,544.19	49.29	455.81	77.21
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	1,020,459.05	149,300.59	160,940.95	86.38
TOTAL REVENUES		1,181,400.00	1,020,459.05	149,300.59	160,940.95	86.38
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	331,871.00	137,207.73	23,008.06	194,663.27	41.34
249-000.000-706.000	WAGES	83,387.00	50,693.50	6,764.40	32,693.50	60.79
249-000.000-712.000	OVERTIME WAGES	2,000.00	320.44	99.02	1,679.56	16.02
249-000.000-719.000	FRINGE BENEFITS	238,347.00	118,753.15	3,756.07	119,593.85	49.82
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	7,006.86	1,425.87	(2,006.86)	140.14
249-000.000-730.000	DB-MERS-UFL	24,500.00	4,217.47	0.00	20,282.53	17.21
249-000.000-740.000	OPERATING SUPPLIES	10,000.00	6,029.28	700.46	3,970.72	60.29
249-000.000-801.000	CONTRACTED SERVICES	10,000.00	8,268.07	806.53	1,731.93	82.68
249-000.000-818.000	CONTRACTUAL SERVICES	200,000.00	145,216.00	10,040.00	54,784.00	72.61
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	2,402.92	404.73	1,097.08	68.65
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	1,800.24	6.74	3,199.76	36.00
249-000.000-867.000	GAS & OIL	9,000.00	2,278.87	525.18	6,721.13	25.32
249-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	8,400.00	3,394.57	0.00	5,005.43	40.41
249-000.000-910.000	INSURANCE	10,000.00	3,727.28	0.00	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	1,036.19	390.00	1,463.81	41.45
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	5,500.00	597.00	0.00	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	492,949.57	47,927.06	723,905.43	40.51
TOTAL EXPENDITURES		1,216,855.00	492,949.57	47,927.06	723,905.43	40.51
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,181,400.00	1,020,459.05	149,300.59	160,940.95	86.38
TOTAL EXPENDITURES		1,216,855.00	492,949.57	47,927.06	723,905.43	40.51
NET OF REVENUES & EXPENDITURES		(35,455.00)	527,509.48	101,373.53	(562,964.48)	1,487.83

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	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	6,000.00	675.00	(1,000.00)	120.00
592-000.000-642.000	METER CHARGES	200,000.00	219,550.69	38,819.70	(19,550.69)	109.78
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	3,167,144.94	674,573.80	4,510,368.06	41.25
592-000.000-645.000	SEWER SALES	6,839,534.00	2,851,337.60	554,293.98	3,988,196.40	41.69
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	19,707.00	6,264.00	30,293.00	39.41
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	9.09	0.00	49,990.91	0.02
592-000.000-665.000	INTEREST EARNINGS	20,000.00	7,462.62	12.20	12,537.38	37.31
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	31,500.00	31,500.00	(11,500.00)	157.50
592-000.000-675.000	SEWER BENEFIT CHARGE	40,000.00	185,520.00	3,675.00	(145,520.00)	463.80
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	228,240.00	3,150.00	(193,240.00)	652.11
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	6,923.07	5,846.26	(1,923.07)	138.46
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00	2,000.00	0.00	26,000.00	7.14
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	618.06	0.00	1,881.94	24.72
Total Dept 000.000		14,992,547.00	6,732,417.12	1,318,809.94	8,260,129.88	44.91
TOTAL REVENUES		14,992,547.00	6,732,417.12	1,318,809.94	8,260,129.88	44.91
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	252,629.00	86,562.46	10,012.61	166,066.54	34.26
592-000.000-706.000	WAGES	644,552.00	268,756.85	47,219.07	375,795.15	41.70
592-000.000-712.000	OVERTIME WAGES	84,000.00	28,141.34	1,102.77	55,858.66	33.50
592-000.000-719.000	FRINGE BENEFITS	518,548.00	161,967.87	7,590.87	356,580.13	31.23
592-000.000-728.000	POSTAGE	15,000.00	4,148.92	1,120.00	10,851.08	27.66
592-000.000-729.000	OPEB CONTRIBUTION UFL	20,301.00	19,697.22	3,564.67	603.78	97.03
592-000.000-730.000	DB-MERS-UFL	68,088.00	21,023.04	0.00	47,064.96	30.88
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	44,067.71	6,547.73	(6,567.71)	117.51
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	1,029.78	693.79	6,470.22	13.73
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	10,000.00	11,284.53	269.55	(1,284.53)	112.85
592-000.000-801.000	CONTRACTED SERVICES	55,000.00	3,750.00	0.00	51,250.00	6.82
592-000.000-810.000	BAD DEBT EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
592-000.000-819.000	AUDIT SERVICES	10,000.00	10,000.00	0.00	0.00	100.00
592-000.000-821.000	ENGINEERING SERVICES	150,000.00	75,811.98	23,662.41	74,188.02	50.54
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	4,065.13	604.65	11,434.87	26.23
592-000.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	390.00	0.00	610.00	39.00
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	30,000.00	14,769.03	386.14	15,230.97	49.23
592-000.000-867.000	GAS & OIL	40,000.00	17,828.33	3,196.29	22,171.67	44.57
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	0.00	16,581.22	58.55
592-000.000-920.000	UTILITIES	155,000.00	70,201.18	11,324.22	84,798.82	45.29
592-000.000-924.000	WATER PURCHASES	4,852,112.00	2,298,581.87	363,318.45	2,553,530.13	47.37
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,160,749.00	1,688,530.71	292,030.36	2,472,218.29	40.58
592-000.000-926.000	WATER SAMPLE TESTING	20,000.00	233.30	175.00	19,766.70	1.17
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	30,450.00	30,450.00	69,550.00	30.45
592-000.000-929.000	INVENTORY ADJUSTMENT	250,000.00	30,166.86	2,000.00	219,833.14	12.07
592-000.000-931.000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
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	3,259.87	0.00	19,740.13	14.17

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	34,084.39	3,404.74	(11,084.39)	148.19
592-000.000-937.000	STATION MAINTENANCE	30,000.00	7,340.07	(1,194.00)	22,659.93	24.47
592-000.000-938.000	REPAIRS & MAINTENANCE	30,000.00	4,303.48	0.00	25,696.52	14.34
592-000.000-939.000	EQUIPMENT RENTAL	10,000.00	395.42	0.00	9,604.58	3.95
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	10,266.72	115.00	(2,766.72)	136.89
592-000.000-957.000	MEMBERSHIP & DUES	14,560.00	17,751.87	936.78	(3,191.87)	121.92
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	5,415.00	3,770.00	3,585.00	60.17
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
592-000.000-990.003	MORGAN RD BOOSTER STATION	0.00	913.50	0.00	(913.50)	100.00
592-000.000-990.028	DISTRICT III BOOSTER REHABILITATION	0.00	52,316.23	183.55	(52,316.23)	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
592-000.000-990.040	US-12 SEWER CONSTRUCTION	0.00	12,959.60	1,898.56	(12,959.60)	100.00
592-000.000-990.042	US12 WASTEWATER IMPROVEMENTS	0.00	478,722.70	75,190.99	(478,722.70)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	250,000.00	29,302.74	0.00	220,697.26	11.72
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	6,212,368.09	889,574.20	8,395,670.91	42.53
TOTAL EXPENDITURES		14,608,039.00	6,212,368.09	889,574.20	8,395,670.91	42.53
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		14,992,547.00	6,732,417.12	1,318,809.94	8,260,129.88	44.91
TOTAL EXPENDITURES		14,608,039.00	6,212,368.09	889,574.20	8,395,670.91	42.53
NET OF REVENUES & EXPENDITURES		384,508.00	520,049.03	429,235.74	(135,541.03)	135.25
TOTAL REVENUES - ALL FUNDS		45,012,461.76	28,973,215.06	2,788,358.85	16,039,246.70	64.37
TOTAL EXPENDITURES - ALL FUNDS		45,576,806.76	18,746,707.11	2,255,443.16	26,830,099.65	41.13
NET OF REVENUES & EXPENDITURES		(564,345.00)	10,226,507.95	532,915.69	(10,790,852.95)	1,812.10