GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,834,767.00	8,622,948.00	0.00	211,819.00	97.60
101-000.000-405.000	PA 425-SALINE	45,000.00	0.00	0.00	45,000.00	0.00
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	5,000.00	0.00	0.00	5,000.00	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	11,275.01	80.00	3,724.99	75.17
101-000.000-447.000	TAX ADMINISTRATION FEE	971,824.00	1,013,159.19	0.00	(41,335.19)	104.25
101-000.000-452.000	TRAILER PARK FEES	4,000.00	1,569.50	260.00	2,430.50	39.24
101-000.000-475.000	CABLE TV FRANCHISE FEES	525,000.00	11,492.87	11,492.87	513,507.13	2.19
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	1,200.00	300.00	1,600.00	42.86
101-000.000-481.000	CODE INSPECTION FEES	125,000.00	66,515.00	14,530.00	58,485.00	53.21
101-000.000-502.000	FEDERAL GRANTS-SENIOR NUTRITION AWARD	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-573.000	Local Community Stabilization Share	65,000.00	0.00	0.00	65,000.00	0.00
101-000.000-574.000	ST.SH.REV.; GENERAL	2,926,492.00	1,705,458.00	1,075,865.00	1,221,034.00	58.28
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	10,000.00	2,500.00	2,500.00	7,500.00	25.00
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-622.000	ZONING/PLANNING FEES	100,000.00	36,960.00	10,850.00	63,040.00	36.96
101-000.000-633.000	FEES-CANDIDATE FILING	0.00	100.00	100.00	(100.00)	100.00
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	223.26	10.50	19,776.74	1.12
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	489.56	0.00	4,510.44	9.79
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00	415.00	265.00	85.00	83.00
101-000.000-651.001	RECREATION FEES - ADULT	20,000.00	9,769.00	1,723.00	10,231.00	48.85
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	30,000.00	44,100.00	12,668.00	(14,100.00)	147.00
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	40,000.00	0.00	0.00	40,000.00	0.00
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	8,000.00	403.00	46.00	7,597.00	5.04
101-000.000-651.006	RECREATION FEES - T-BALL	15,000.00	8,838.00	2,219.00	6,162.00	58.92
101-000.000-651.007	RECREATION FEES - DAY CAMP	65,000.00	38,329.00	16,861.00	26,671.00	58.97
101-000.000-651.009	RECREATION FEES - SENIOR	10,000.00	180.00	5.00	9,820.00	1.80
101-000.000-651.010	RECREATION FEE PAVILION	35,000.00	8,450.00	4,615.00	26,550.00	24.14
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	10,000.00	540.00	540.00	9,460.00	5.40
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	40,000.00	12,530.00	10,880.00	27,470.00	31.33
101-000.000-651.016	SENIOR NUTRITION FEES	2,500.00	700.00	89.00	1,800.00	28.00
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-665.000	INTEREST EARNINGS	20,000.00	4,210.24	2,408.26	15,789.76	21.05
101-000.000-667.000	RENTAL INCOME	49,771.00	39,013.30	1,522.66	10,757.70	78.39
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00	353,911.03	0.00	46,088.97	88.48
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	0.00	4,652.90	4,652.90	(4,652.90)	100.00
101-000.000-679.000	REIMBURSE;UTILITIES ADM.CHG.	550,000.00	0.00	0.00	550,000.00	0.00
101-000.000-680.000	REIMBURSE;ADMIN.CHARGES	320,000.00	0.00	0.00	320,000.00	0.00
101-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	800.94	100.00	9,199.06	8.01
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	0.00	13,575.00	0.00	(13,575.00)	100.00
101-000.000-694.001	DESIGNATED RESERVE	60,223.00	0.00	0.00	60,223.00	0.00
Total Dept 000.000		15,453,077.00	12,014,307.80	1,174,583.19	3,438,769.20	77.75
TOTAL REVENUES		15,453,077.00	12,014,307.80	1,174,583.19	3,438,769.20	77.75
Expenditures						
Dept 100.000 - LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	29,200.00	9,938.48	2,297.44	19,261.52	34.04
101-100.000-719.000	FRINGE BENEFITS	2,400.00	770.87	177.94	1,629.13	32.12

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	1,440.00	0.00	31,275.00	4.40
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	12,149.35	2,475.38	53,415.65	18.53
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	93,279.00	33,903.27	7,534.06	59,375.73	36.35
101-171.000-719.000	FRINGE BENEFITS	23,388.00	9,292.06	2,084.81	14,095.94	39.73
101-171.000-740.000	OPERATING SUPPLIES	200.00	23.77	23.77	176.23	11.89
101-171.000-860.000	MEETINGS/TRANSPORTATION	500.00	150.93	0.00	349.07	30.19
101-171.000-955.000	MISCELLANEOUS EXPENSES	250.00	454.00	0.00	(204.00)	181.60
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		117,867.00	43,824.03	9,642.64	74,042.97	37.18
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	26,000.00	9,013.86	2,003.08	16,986.14	34.67
101-191.000-706.000	WAGES	72,024.00	10,018.39	2,291.63	62,005.61	13.91
101-191.000-708.000	ELECTION WORKERS WAGES	80,000.00	0.00	0.00	80,000.00	0.00
101-191.000-712.000	OVERTIME WAGES	6,800.00	0.00	0.00	6,800.00	0.00
101-191.000-719.000	FRINGE BENEFITS	47,121.00	6,986.39	2,004.53	40,134.61	14.83
101-191.000-728.000	POSTAGE	24,000.00	265.00	0.00	23,735.00	1.10
101-191.000-740.000	OPERATING SUPPLIES	25,000.00	4,610.08	159.34	20,389.92	18.44
101-191.000-818.000	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-191.000-860.000	MEETINGS/TRANSPORTATION	860.00	0.00	0.00	860.00	0.00
101-191.000-901.000	ADVERTISING	2,800.00	0.00	0.00	2,800.00	0.00
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	5,000.00	0.00	0.00	5,000.00	0.00
101-191.000-946.000	OFFICE EQUIPMENT LEASE	500.00	0.00	0.00	500.00	0.00
101-191.000-955.000	MISCELLANEOUS EXPENSES	900.00	0.00	0.00	900.00	0.00
101-191.000-970.000	CAPITAL EXPENDITURES	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 191.000 - ELECTIONS DEPARTMENT		297,755.00	30,893.72	6,458.58	266,861.28	10.38
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	234,953.00	93,665.88	18,702.44	141,287.12	39.87
101-201.000-719.000	FRINGE BENEFITS	115,783.00	38,346.28	11,607.43	77,436.72	33.12
101-201.000-740.000	OPERATING SUPPLIES	1,500.00	723.05	0.00	776.95	48.20
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	33.00	0.00	567.00	5.50
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	172.50	0.00	327.50	34.50
Total Dept 201.000 - FINANCE DEPARTMENT		360,706.00	132,940.71	30,309.87	227,765.29	36.86
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	279,525.00	103,520.78	22,954.48	176,004.22	37.03
101-209.000-706.000	WAGES	66,985.00	20,530.95	5,596.80	46,454.05	30.65
101-209.000-719.000	FRINGE BENEFITS	148,391.00	45,090.97	14,744.63	103,300.03	30.39
101-209.000-728.000	POSTAGE	6,000.00	5,515.94	0.00	484.06	91.93
101-209.000-740.000	OPERATING SUPPLIES	1,800.00	189.36	9.56	1,610.64	10.52
101-209.000-818.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-826.000	LEGAL SERVICES	30,000.00	350.60	0.00	29,649.40	1.17
101-209.000-833.000	ASSESSMENT PREPARATION	3,000.00	1,198.33	0.00	1,801.67	39.94
101-209.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	88.06	0.00	911.94	8.81
101-209.000-901.000	ADVERTISING	60.00	1,057.50	500.00	(997.50)	1,762.50
101-209.000-955.000	MISCELLANEOUS EXPENSES	750.00	500.55	500.55	249.45	66.74
101-209.000-957.000	MEMBERSHIP & DUES	1,000.00	895.00	191.00	105.00	89.50
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,375.00	1,790.00	30.00	1,585.00	53.04
Total Dept 209.000 - ASSESSING DEPARTMENT		556,886.00	180,728.04	44,527.02	376,157.96	32.45
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	88,615.00	32,208.03	7,157.34	56,406.97	36.35
101-215.000-702.000	SALARIES	81,000.00	29,090.23	6,445.40	51,909.77	35.91
101-215.000-704.000	DEPUTY SALARY	13,000.00	4,506.93	1,001.54	8,493.07	34.67
101-215.000-706.000	WAGES	62,024.00	9,391.35	2,981.10	52,632.65	15.14
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	113,708.00	29,457.77	7,590.27	84,250.23	25.91
101-215.000-740.000	OPERATING SUPPLIES	3,000.00	882.25	0.00	2,117.75	29.41
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	224.54	32.70	775.46	22.45
101-215.000-901.000	ADVERTISING	6,000.00	173.75	0.00	5,826.25	2.90
101-215.000-955.005	MISCELLANEOUS-FOIA	500.00	0.00	0.00	500.00	0.00
101-215.000-957.000	MEMBERSHIP & DUES	900.00	195.30	0.15	704.70	21.70
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,200.00	972.00	0.00	1,228.00	44.18
Total Dept 215.000 - CLERK'S DEPARTMENT		374,147.00	107,102.15	25,208.50	267,044.85	28.63
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	204,342.00	70,851.22	16,231.46	133,490.78	34.67
101-226.000-706.000	WAGES	49,074.00	15,097.60	3,774.40	33,976.40	30.76
101-226.000-712.000	OVERTIME WAGES	150.00	0.00	0.00	150.00	0.00
101-226.000-719.000	FRINGE BENEFITS	130,122.00	41,089.30	13,447.81	89,032.70	31.58
101-226.000-740.000	OPERATING SUPPLIES	750.00	99.68	99.68	650.32	13.29
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	0.00	0.00	25,000.00	0.00
101-226.000-955.000	MISCELLANEOUS EXPENSES	100.00	0.00	0.00	100.00	0.00
101-226.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
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		416,038.00	131,097.80	33,553.35	284,940.20	31.51
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	3,500.00	1,800.00	0.00	1,700.00	51.43
101-247.000-719.000	FRINGE BENEFITS	300.00	138.53	0.17	161.47	46.18
101-247.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	0.00	103.00	0.00	(103.00)	100.00
Total Dept 247.000 - BOARD OF REVIEW		3,800.00	2,041.53	0.17	1,758.47	53.72
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	25,000.00	5,008.95	2,500.00	19,991.05	20.04
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	1,612.39	0.00	5,387.61	23.03
101-250.000-799.000	COVID-19 EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	5,000.00	919.77	36.36	4,080.23	18.40

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-250.000-867.000	GAS & OIL	2,500.00	1,064.91	280.42	1,435.09	42.60
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	1,747.52	229.64	5,252.48	24.96
101-250.000-955.000	MISCELLANEOUS EXPENSES	22,000.00	990.35	0.00	21,009.65	4.50
Total Dept 250.000 - GENERAL SERVICES ADM.		69,500.00	11,343.89	3,046.42	58,156.11	16.32
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	70,000.00	15,336.25	6,300.00	54,663.75	21.91
101-252.000-819.000	AUDIT SERVICES	30,000.00	31,400.00	14,700.00	(1,400.00)	104.67
101-252.000-821.000	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-252.000-823.000	ACCOUNTING SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
101-252.000-824.000	PAYROLL/HR SERVICES	60,000.00	15,477.34	4,364.10	44,522.66	25.80
101-252.000-826.000	LEGAL SERVICES	35,000.00	13,072.50	0.00	21,927.50	37.35
Total Dept 252.000 - PROFESSIONAL SERVICES		212,000.00	75,286.09	25,364.10	136,713.91	35.51
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	88,615.00	32,208.03	7,157.34	56,406.97	36.35
101-253.000-702.000	SALARIES	65,480.00	28,332.18	5,151.40	37,147.82	43.27
101-253.000-704.000	DEPUTY SALARY	76,675.00	27,395.91	6,087.98	49,279.09	35.73
101-253.000-706.000	WAGES	87,734.00	28,115.20	7,028.80	59,618.80	32.05
101-253.000-712.000	OVERTIME WAGES	100.00	0.00	0.00	100.00	0.00
101-253.000-719.000	FRINGE BENEFITS	138,692.00	47,323.50	15,325.79	91,368.50	34.12
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	729.00	68.67	2,271.00	24.30
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	398.00	0.00	3,602.00	9.95
Total Dept 253.000 - TREASURER'S DEPARTMENT		481,096.00	164,501.82	40,819.98	316,594.18	34.19
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	147,950.00	59,078.17	12,590.10	88,871.83	39.93
101-259.000-719.000	FRINGE BENEFITS	69,675.00	28,868.07	7,963.18	40,806.93	41.43
101-259.000-740.000	OPERATING SUPPLIES	700.00	35.18	0.00	664.82	5.03
101-259.000-742.000	Computer/Software Supplies	20,000.00	4,429.04	1,047.51	15,570.96	22.15
101-259.000-818.000	CONTRACTUAL SERVICES	75,000.00	16,200.00	0.00	58,800.00	21.60
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	685.50	0.00	1,314.50	34.28
101-259.000-852.000	COMMUNICATIONS	12,000.00	3,201.78	850.00	8,798.22	26.68
101-259.000-853.000	TELEPHONE	24,000.00	5,626.12	1,454.92	18,373.88	23.44
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	6,445.95	0.00	13,554.05	32.23
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	120,000.00	49,985.32	13,735.22	70,014.68	41.65
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	24,000.00	4,019.44	1,588.35	19,980.56	16.75
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00	30.01	0.00	219.99	12.00
101-259.000-957.000	MEMBERSHIP & DUES	500.00	200.00	200.00	300.00	40.00
101-259.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	15,000.00	0.00	0.00	15,000.00	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		533,575.00	178,804.58	39,429.28	354,770.42	33.51
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-776.000	SUPPLIES & MATERIALS	13,500.00	3,584.14	746.97	9,915.86	26.55
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	8,765.70	(936.07)	16,234.30	35.06
101-265.000-818.000	CONTRACTUAL SERVICES	26,000.00	9,262.00	1,698.00	16,738.00	35.62
101-265.000-920.000	UTILITIES	50,000.00	23,481.12	5,938.70	26,518.88	46.96
101-265.000-931.000	GROUNDS MAINTENANCE	15,000.00	1,980.00	850.00	13,020.00	13.20
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	47,072.96	8,297.60	162,927.04	22.42
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	30.98	24.98	2,969.02	1.03
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	22,000.00	6,759.75	3,990.35	15,240.25	30.73
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	5,022.00	3,348.00	17,478.00	22.32
101-265.001-920.000	UTILITIES	25,000.00	2,531.69	791.85	22,468.31	10.13
101-265.001-970.000	CAPITAL EXPENDITURES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH		112,500.00	14,344.42	8,155.18	98,155.58	12.75
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
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	1,589.86	0.00	1,410.14	53.00
101-265.002-920.000	UTILITIES	2,500.00	1,289.59	236.89	1,210.41	51.58
101-265.002-970.000	CAPITAL EXPENDITURES	5,000.00	4,000.00	4,000.00	1,000.00	80.00
Total Dept 265.002 - BUILD-GROUND-797 W TEXTILE		13,000.00	7,335.45	4,236.89	5,664.55	56.43
Dept 265.003 - BUILD-GROUND-OTHER						
101-265.003-776.000	SUPPLIES & MATERIALS	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	165,941.00	68,097.69	14,359.22	97,843.31	41.04
101-270.000-706.000	WAGES	23,868.00	5,280.00	2,400.00	18,588.00	22.12
101-270.000-719.000	FRINGE BENEFITS	63,360.00	33,447.77	6,829.29	29,912.23	52.79
101-270.000-740.000	OPERATING SUPPLIES	500.00	421.65	69.27	78.35	84.33
101-270.000-818.000	CONTRACTUAL SERVICES	47,000.00	5,973.95	2,114.00	41,026.05	12.71
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	7,612.26	2,586.00	(112.26)	101.50
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	61.76	14.99	438.24	12.35
101-270.000-901.000	ADVERTISING/PUBLISHING	1,500.00	1,010.24	40.00	489.76	67.35
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	121.58	1.59	378.42	24.32
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		319,819.00	122,351.90	28,414.36	197,467.10	38.26
Dept 272.000 - POST EMPLOYMENT SERVICES						

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-272.000-729.000	OPEB CONTRIBUTION UFL	70,000.00	31,790.14	10,590.32	38,209.86	45.41
101-272.000-730.000	DB-MERS-UFL	245,000.00	71,304.98	35,659.94	173,695.02	29.10
101-272.000-841.000	COBRA INSURANCE PREMIUMS	1,000.00	(353.03)	(537.09)	1,353.03	(35.30)
101-272.000-874.000	RETIREE HEALTH INSURANCE	250,000.00	29,002.76	8,078.16	220,997.24	11.60
Total Dept 272.000 - POST EMPLOYMENT SERVICES		566,000.00	131,744.85	53,791.33	434,255.15	23.28
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	93,654.00	33,796.73	7,507.84	59,857.27	36.09
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	49,142.00	16,826.96	5,233.19	32,315.04	34.24
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	401.66	147.21	1,098.34	26.78
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	470.00	350.00	1,530.00	23.50
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		150,996.00	51,575.35	13,238.24	99,420.65	34.16
Dept 420.000 - METRO AUTHORITY						
101-420.000-970.000	CAPITAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 420.000 - METRO AUTHORITY		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	165,000.00	164,510.64	0.00	489.36	99.70
Total Dept 445.000 - DRAINS AT LARGE		165,000.00	164,510.64	0.00	489.36	99.70
Dept 446.000 - HIGHWAYS & STREETS						
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	50,000.00	1,063.66	0.00	48,936.34	2.13
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	450,000.00	0.00	0.00	450,000.00	0.00
101-446.000-818.010	TRANSPORTATION	650,000.00	0.00	0.00	650,000.00	0.00
Total Dept 446.000 - HIGHWAYS & STREETS		1,170,000.00	1,063.66	0.00	1,168,936.34	0.09
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	25,000.00	3,984.22	1,012.87	21,015.78	15.94
101-448.000-921.000	STREET LIGHTING; S/A	385,000.00	122,015.32	30,090.84	262,984.68	31.69
Total Dept 448.000 - STREET LIGHTING		410,000.00	125,999.54	31,103.71	284,000.46	30.73
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	183,000.00	62,086.76	15,140.54	120,913.24	33.93
101-725.000-706.000	WAGES	95,000.00	29,873.14	7,665.04	65,126.86	31.45
101-725.000-707.000	PER DIEM PAY	40,000.00	8,800.00	2,800.00	31,200.00	22.00
101-725.000-712.000	OVERTIME WAGES	1,000.00	1,161.88	37.53	(161.88)	116.19
101-725.000-719.000	FRINGE BENEFITS	130,217.00	33,652.63	10,691.40	96,564.37	25.84
101-725.000-740.000	OPERATING SUPPLIES	2,000.00	1,384.36	507.32	615.64	69.22
101-725.000-818.000	CONTRACTUAL SERVICES	50,000.00	5,366.25	315.00	44,633.75	10.73
101-725.000-820.000	PLANNING CONSULTANT	130,000.00	23,280.00	0.00	106,720.00	17.91

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-725.000-821.000	ENGINEERING SERVICES	50,000.00	12,303.33	4,941.60	37,696.67	24.61
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	484.25	164.69	1,015.75	32.28
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	318.38	175.00	4,681.62	6.37
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		704,467.00	178,710.98	42,438.12	525,756.02	25.37
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-734.000	SENIOR NUTRITIONAL PROGRAM	0.00	0.00	35.67	0.00	0.00
101-751.000-735.000	SENIOR PROGRAM EXPENSES	0.00	0.00	15.26	0.00	0.00
101-751.000-737.000	FARMERS MARKET PROGRAM	0.00	0.00	117.46	0.00	0.00
101-751.000-738.000	DAY CAMP PROGRAM EXPENSES	0.00	0.00	348.51	0.00	0.00
101-751.000-739.000	P&R PROGRAM EXPENSES	0.00	0.00	498.81	0.00	0.00
101-751.000-852.000	COMMUNICATIONS	0.00	0.00	336.99	0.00	0.00
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	0.00	0.00	330.09	0.00	0.00
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		0.00	0.00	1,682.79	0.00	0.00
Dept 753.000 - RECREATION DEPARTMENT						
101-753.000-702.000	SALARIES	121,768.00	27,947.39	5,554.76	93,820.61	22.95
101-753.000-706.000	WAGES	53,760.00	56,066.07	13,795.23	(2,306.07)	104.29
101-753.000-712.000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
101-753.000-717.000	DAY CAMP WAGES	31,775.00	695.50	0.00	31,079.50	2.19
101-753.000-718.000	INSTRUCTOR WAGES	14,000.00	1,125.00	297.00	12,875.00	8.04
101-753.000-719.000	FRINGE BENEFITS	91,205.00	43,881.15	14,632.48	47,323.85	48.11
101-753.000-725.000	UNIFORM EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-753.000-727.000	OFFICE SUPPLIES	3,000.00	800.27	203.19	2,199.73	26.68
101-753.000-728.000	POSTAGE	4,350.00	0.00	0.00	4,350.00	0.00
101-753.000-734.000	SENIOR NUTRITIONAL PROGRAM	500.00	272.00	272.00	228.00	54.40
101-753.000-735.000	SENIOR PROGRAM EXPENSES	10,000.00	68.81	41.97	9,931.19	0.69
101-753.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-753.000-737.000	FARMERS MARKET PROGRAM EXPENSES	30,000.00	823.83	227.46	29,176.17	2.75
101-753.000-738.000	DAY CAMP PROGRAM EXPENSES	20,000.00	100.00	0.00	19,900.00	0.50
101-753.000-739.000	P&R PROGRAM EXPENSES	20,000.00	977.20	516.05	19,022.80	4.89
101-753.000-801.000	CONTRACTED SERVICES	15,000.00	1,677.45	39.56	13,322.55	11.18
101-753.000-852.000	COMMUNICATIONS	4,000.00	819.65	211.37	3,180.35	20.49
101-753.000-860.000	MEETINGS/TRANSPORTATION	500.00	415.26	0.00	84.74	83.05
101-753.000-863.000	VEHICLE MAINTENANCE/REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
101-753.000-867.000	GAS & OIL	500.00	0.00	0.00	500.00	0.00
101-753.000-901.000	ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00
101-753.000-902.000	PRINTING	24,000.00	0.00	0.00	24,000.00	0.00
101-753.000-910.000	INSURANCE	5,000.00	2,767.99	0.00	2,232.01	55.36
101-753.000-920.000	UTILITIES	15,000.00	313.82	152.71	14,686.18	2.09
101-753.000-942.000	FACILITY RENTAL	1,830.00	675.00	675.00	1,155.00	36.89
101-753.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-753.000-957.000	MEMBERSHIP & DUES	2,040.00	689.96	74.99	1,350.04	33.82
101-753.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	4,000.00	1,998.00	(79.00)	2,002.00	49.95
101-753.000-970.000	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 753.000 - RECREATION DEPARTMENT		491,978.00	142,114.35	36,614.77	349,863.65	28.89

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 803.000 - HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	6,000.00	100.00	60.00	5,900.00	1.67
101-803.000-707.000	PER DIEM PAY	4,000.00	0.00	0.00	4,000.00	0.00
101-803.000-719.000	FRINGE BENEFITS	770.00	9.94	4.98	760.06	1.29
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	109.94	64.98	12,560.06	0.87
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	120,000.00	52,600.92	0.00	67,399.08	43.83
Total Dept 865.000 - INSURANCES		120,000.00	52,600.92	0.00	67,399.08	43.83
Dept 872.000 - OTHER ACTIVITY CHARGES						
101-872.000-716.000	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	10,000.00	0.00
101-872.000-899.000	TAX TRIBUNAL REFUND	20,000.00	0.00	0.00	20,000.00	0.00
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	58,400.00	58,400.00	0.00	0.00	100.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		88,400.00	58,400.00	0.00	30,000.00	66.06
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-972.013	CDBG-NE GREEN INFRASTRURE PROGRAM	0.00	17,438.04	4,251.42	(17,438.04)	100.00
101-900.000-972.014	STATE STREET ROAD IMPROVEMENTS	0.00	4,086.03	0.00	(4,086.03)	100.00
101-900.000-972.015	A2 Saline SW Gap	0.00	254.34	0.00	(254.34)	100.00
Total Dept 900.000 - CAPITAL OUTLAY		0.00	21,778.41	4,251.42	(21,778.41)	100.00
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	DEBT SERVICE; PRINCIPAL	371,000.00	0.00	0.00	371,000.00	0.00
101-906.000-995.000	DEBT SERVICE ; INTEREST	67,712.00	33,136.26	0.00	34,575.74	48.94
Total Dept 906.000 - DEBT SERVICE		438,712.00	33,136.26	0.00	405,575.74	7.55
Dept 990.000 - CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	75,000.00	49,470.00	0.00	25,530.00	65.96
Total Dept 990.000 - CONTINGENCIES		75,000.00	49,470.00	0.00	25,530.00	65.96
Dept 999.000 - TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00	3,000,000.00	1,500,000.00	3,000,000.00	50.00
101-999.000-986.004	TRANSFER OUT-PARKS MILLAGE	900,000.00	900,000.00	487,500.00	0.00	100.00
Total Dept 999.000 - TRANSFERS OUT		6,900,000.00	3,900,000.00	1,987,500.00	3,000,000.00	56.52
TOTAL EXPENDITURES		15,453,077.00	6,173,033.34	2,480,624.68	9,280,043.66	39.95

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,453,077.00	12,014,307.80	1,174,583.19	3,438,769.20	77.75
TOTAL EXPENDITURES		15,453,077.00	6,173,033.34	2,480,624.68	9,280,043.66	39.95
NET OF REVENUES & EXPENDITURES		0.00	5,841,274.46	(1,306,041.49)	(5,841,274.46)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000.000						
205-000.000-402.000	CURRENT PROPERTY TAXES	6,528,207.00	6,371,214.69	0.00	156,992.31	97.60
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	768,500.00	660,938.78	144,647.58	107,561.22	86.00
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	3,400.00	800.00	16,600.00	17.00
205-000.000-501.000	FEDERAL GRANTS	0.00	3,565.00	1,863.92	(3,565.00)	100.00
205-000.000-573.000	Local Community Stabilization Share	20,000.00	0.00	0.00	20,000.00	0.00
205-000.000-576.000	ST.SH.REV.; FIRE REIMBURSE	22,000.00	0.00	0.00	22,000.00	0.00
205-000.000-577.000	LICENSES & INSPECTIONS	15,000.00	2,500.00	2,500.00	12,500.00	16.67
205-000.000-610.000	PERMITS	200.00	(55.05)	0.00	255.05	(27.53)
205-000.000-611.000	POLICE REPORTS	7,000.00	2,509.89	385.54	4,490.11	35.86
205-000.000-612.000	FIRE REPORTS	200.00	0.00	0.00	200.00	0.00
205-000.000-613.000	TOWING FEES	10,000.00	1,980.00	1,140.00	8,020.00	19.80
205-000.000-656.000	ORDINANCE FINES & COSTS	65,000.00	11,367.02	3,574.83	53,632.98	17.49
205-000.000-665.000	INTEREST EARNINGS	5,000.00	2,143.71	685.78	2,856.29	42.87
205-000.000-673.000	DONATIONS	100.00	0.00	0.00	100.00	0.00
205-000.000-677.000	REIMBURSE; GENERAL	10,000.00	5,586.00	245.00	4,414.00	55.86
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	75,000.00	7,984.82	3,606.65	67,015.18	10.65
205-000.000-677.002	REIMBURSEMENT; CONTRACT OFFICER	35,000.00	20,754.99	20,754.99	14,245.01	59.30
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	25,000.00	1,312.00	548.00	23,688.00	5.25
205-000.000-678.000	REIMBURSE; INSURANCE	116,280.00	44,849.00	12,000.00	71,431.00	38.57
205-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	5,602.21	4,150.00	4,397.79	56.02
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00	1,400.00	500.00	20,600.00	6.36
205-000.000-685.000	POLICE TRAINING GRANT	5,000.00	0.00	0.00	5,000.00	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	3,000,000.00	1,500,000.00	3,000,000.00	50.00
Total Dept 000.000		13,761,487.00	10,147,053.06	1,697,402.29	3,614,433.94	73.74
TOTAL REVENUES		13,761,487.00	10,147,053.06	1,697,402.29	3,614,433.94	73.74
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,304,086.00	996,327.67	262,167.48	2,307,758.33	30.15
205-301.000-710.000	OFFICER OVERTIME	211,069.00	60,364.27	14,088.66	150,704.73	28.60
205-301.000-719.000	FRINGE BENEFITS	1,767,101.00	541,685.16	162,344.98	1,225,415.84	30.65
205-301.000-723.000	OFFICER EQUIPMENT	34,500.00	3,012.63	19.55	31,487.37	8.73
205-301.000-725.000	UNIFORM EXPENSE	32,000.00	21,834.50	2,976.32	10,165.50	68.23
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	74,273.00	19,433.60	0.00	54,839.40	26.17
205-301.000-826.000	LEGAL SERVICES	116,280.00	43,333.30	8,666.66	72,946.70	37.27
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,570.00	990.00	0.00	2,580.00	27.73
205-301.000-860.001	PA 302 TRAINING	8,000.00	1,200.00	400.00	6,800.00	15.00
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	9,000.00	0.00	0.00	9,000.00	0.00
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	79,907.00	19,045.41	6,645.03	60,861.59	23.83
205-301.000-867.000	GAS & OIL	91,800.00	32,163.07	8,267.80	59,636.93	35.04
205-301.000-910.000	INSURANCE	207,050.00	125,308.61	0.00	81,741.39	60.52
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	2,000.00	1,625.00	190.00	375.00	81.25
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	20,000.00	7,956.07	840.10	12,043.93	39.78
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	826,880.00	17,474.00	0.00	809,406.00	2.11
Total Dept 301.000 - POLICE DEPARTMENT		6,793,541.00	1,891,753.29	466,606.58	4,901,787.71	27.85
Dept 336.000 - FIRE DEPARTMENT						

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
205-336.000-702.000	SALARIES	1,929,872.00	542,773.66	154,299.02	1,387,098.34	28.12
205-336.000-712.000	OVERTIME WAGES	55,000.00	38,449.76	11,038.51	16,550.24	69.91
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	142,902.00	42,809.69	11,187.26	100,092.31	29.96
205-336.000-719.000	FRINGE BENEFITS	1,168,285.00	379,491.52	101,794.57	788,793.48	32.48
205-336.000-725.000	UNIFORM EXPENSE	30,000.00	9,647.50	478.93	20,352.50	32.16
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	37,085.00	19,183.09	3,538.58	17,901.91	51.73
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	75,000.00	31,286.60	4,772.46	43,713.40	41.72
205-336.000-860.000	MEETINGS/TRANSPORTATION	1,500.00	664.10	0.00	835.90	44.27
205-336.000-863.000	VEHICLE MAINTENANCE/REPAIRS	105,000.00	25,299.46	4,861.73	79,700.54	24.09
205-336.000-867.000	GAS & OIL	50,000.00	12,991.11	3,799.25	37,008.89	25.98
205-336.000-910.000	INSURANCE	92,000.00	51,977.89	0.00	40,022.11	56.50
205-336.000-920.000	UTILITIES	64,000.00	26,624.57	6,298.76	37,375.43	41.60
205-336.000-931.000	GROUNDS MAINTENANCE	10,000.00	497.00	497.00	9,503.00	4.97
205-336.000-955.000	MISCELLANEOUS EXPENSES	3,250.00	89.80	46.00	3,160.20	2.76
205-336.000-956.000	TRAINING	2,600.00	110.00	0.00	2,490.00	4.23
205-336.000-957.000	MEMBERSHIP & DUES	3,410.00	2,035.00	250.00	1,375.00	59.68
205-336.000-958.000	FIRE PREVENTION	1,000.00	1,414.65	1,414.65	(414.65)	141.47
205-336.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	10,000.00	7,389.00	4,139.00	2,611.00	73.89
205-336.000-970.000	CAPITAL EXPENDITURES	942,400.00	502,647.36	0.00	439,752.64	53.34
Total Dept 336.000 - FIRE DEPARTMENT		4,723,304.00	1,695,381.76	308,415.72	3,027,922.24	35.89
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	372,911.00	110,593.17	24,576.26	262,317.83	29.66
205-340.000-703.000	LIAISON WAGES	40,000.00	5,776.00	1,140.00	34,224.00	14.44
205-340.000-706.000	WAGES	75,000.00	33,299.30	8,213.26	41,700.70	44.40
205-340.000-713.000	OTHER WAGES	15,000.00	3,915.00	845.64	11,085.00	26.10
205-340.000-719.000	FRINGE BENEFITS	203,082.00	74,781.20	18,266.02	128,300.80	36.82
205-340.000-727.000	OFFICE SUPPLIES	15,500.00	1,330.15	131.80	14,169.85	8.58
205-340.000-729.000	OPEB CONTRIBUTION UFL	107,369.00	51,770.72	17,290.32	55,598.28	48.22
205-340.000-730.000	DB-MERS-UFL	1,104,648.00	356,903.57	178,498.84	747,744.43	32.31
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	291,395.00	123,835.98	20,119.33	167,559.02	42.50
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	8,860.54	2,682.11	19,139.46	31.64
205-340.000-874.000	RETIREMENT BENEFITS TO RETIREES	116,280.00	41,680.42	14,571.93	74,599.58	35.84
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	9,005.55	2,211.89	11,994.45	42.88
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	8,000.00	1,053.14	382.04	6,946.86	13.16
205-340.000-957.000	MEMBERSHIP & DUES	100.00	862.38	0.00	(762.38)	862.38
205-340.000-970.000	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 340.000 - SUPPORT SERVICES		2,472,285.00	823,667.12	288,929.44	1,648,617.88	33.32
TOTAL EXPENDITURES		13,989,130.00	4,410,802.17	1,063,951.74	9,578,327.83	31.53
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		13,761,487.00	10,147,053.06	1,697,402.29	3,614,433.94	73.74
TOTAL EXPENDITURES		13,989,130.00	4,410,802.17	1,063,951.74	9,578,327.83	31.53
NET OF REVENUES & EXPENDITURES		(227,643.00)	5,736,250.89	633,450.55	(5,963,893.89)	2,519.85

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS MILLAGE						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAXES	1,031,678.00	1,006,922.45	0.00	24,755.55	97.60
208-000.000-573.000	Local Community Stabilization Share	6,000.00	0.00	0.00	6,000.00	0.00
208-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-665.000	INTEREST EARNINGS	500.00	625.61	198.53	(125.61)	125.12
208-000.000-699.002	TRANSFER IN GENERAL FUND	900,000.00	900,000.00	487,500.00	0.00	100.00
Total Dept 000.000		1,948,178.00	1,907,548.06	487,698.53	40,629.94	97.91
TOTAL REVENUES		1,948,178.00	1,907,548.06	487,698.53	40,629.94	97.91
Expenditures						
Dept 000.000						
208-000.000-702.000	SALARIES	144,948.00	20,936.18	5,108.50	124,011.82	14.44
208-000.000-706.000	WAGES	238,660.00	65,812.12	17,903.07	172,847.88	27.58
208-000.000-707.000	PER DIEM PAY	12,000.00	2,800.00	700.00	9,200.00	23.33
208-000.000-709.000	SEASONAL WAGES	77,315.00	0.00	0.00	77,315.00	0.00
208-000.000-712.000	OVERTIME WAGES	13,000.00	2,633.04	75.09	10,366.96	20.25
208-000.000-719.000	FRINGE BENEFITS	204,142.00	35,020.20	11,294.09	169,121.80	17.15
208-000.000-725.000	UNIFORM EXPENSE	5,050.00	80.55	0.00	4,969.45	1.60
208-000.000-740.000	OPERATING SUPPLIES	500.00	126.30	70.31	373.70	25.26
208-000.000-780.000	GROUNDS & LANDSCAPING	55,886.00	9,647.11	956.04	46,238.89	17.26
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	5,495.04	2,005.48	18,504.96	22.90
208-000.000-801.000	CONTRACTED SERVICES	74,000.00	10,794.60	2,206.91	63,205.40	14.59
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	8,108.96	760.53	11,891.04	40.54
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	4,000.00	769.92	259.84	3,230.08	19.25
208-000.000-860.000	MEETINGS/TRANSPORTATION	200.00	61.73	61.73	138.27	30.87
208-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	8,500.00	5,928.55	2,081.40	2,571.45	69.75
208-000.000-867.000	GAS & OIL	15,000.00	5,745.85	1,789.04	9,254.15	38.31
208-000.000-899.000	TAX TRIBUNAL REFUND	4,000.00	0.00	0.00	4,000.00	0.00
208-000.000-910.000	INSURANCE	25,000.00	12,832.68	0.00	12,167.32	51.33
208-000.000-920.000	UTILITIES	4,000.00	961.06	141.85	3,038.94	24.03
208-000.000-955.000	MISCELLANEOUS EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00
208-000.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
208-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	2,000.00	2,500.00	0.00	(500.00)	125.00
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	340,912.49	139,496.05	928,087.51	26.86
Total Dept 000.000		2,361,201.00	531,166.38	184,909.93	1,830,034.62	22.50
TOTAL EXPENDITURES		2,361,201.00	531,166.38	184,909.93	1,830,034.62	22.50
Fund 208 - PARKS MILLAGE:						
TOTAL REVENUES		1,948,178.00	1,907,548.06	487,698.53	40,629.94	97.91
TOTAL EXPENDITURES		2,361,201.00	531,166.38	184,909.93	1,830,034.62	22.50
NET OF REVENUES & EXPENDITURES		(413,023.00)	1,376,381.68	302,788.60	(1,789,404.68)	333.25

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	1,000,000.00	338,090.50	61,019.50	661,909.50	33.81
249-000.000-477.000	ELECTRICAL PERMIT FEES	125,000.00	52,532.25	16,770.25	72,467.75	42.03
249-000.000-478.000	HEATING/COOLING PERMIT FEES	125,000.00	75,399.50	30,196.50	49,600.50	60.32
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	250,000.00	47,995.50	21,710.50	202,004.50	19.20
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	30,000.00	17,357.94	5,919.00	12,642.06	57.86
249-000.000-665.000	INTEREST EARNINGS	2,000.00	814.11	206.97	1,185.89	40.71
249-000.000-678.000	REIMBURSE; INSURANCE	10,000.00	2,800.00	2,800.00	7,200.00	28.00
249-000.000-682.000	MISCELLANEOUS INCOME	1,000.00	886.10	886.10	113.90	88.61
Total Dept 000.000		1,543,000.00	535,875.90	139,508.82	1,007,124.10	34.73
TOTAL REVENUES		1,543,000.00	535,875.90	139,508.82	1,007,124.10	34.73
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	530,000.00	143,103.58	32,227.50	386,896.42	27.00
249-000.000-706.000	WAGES	122,000.00	30,393.98	7,106.94	91,606.02	24.91
249-000.000-712.000	OVERTIME WAGES	2,000.00	1,018.46	112.46	981.54	50.92
249-000.000-719.000	FRINGE BENEFITS	360,000.00	65,309.18	23,740.24	294,690.82	18.14
249-000.000-725.000	UNIFORM EXPENSE	5,000.00	2,981.56	2,674.81	2,018.44	59.63
249-000.000-729.000	OPEB CONTRIBUTION UFL	15,000.00	5,662.43	1,891.13	9,337.57	37.75
249-000.000-730.000	DB-MERS-UFL	30,000.00	4,442.03	2,065.39	25,557.97	14.81
249-000.000-740.000	OPERATING SUPPLIES	15,000.00	6,110.37	874.79	8,889.63	40.74
249-000.000-801.000	CONTRACTED SERVICES	15,000.00	7,394.48	0.00	7,605.52	49.30
249-000.000-818.000	CONTRACTUAL SERVICES	120,000.00	85,730.00	17,880.00	34,270.00	71.44
249-000.000-823.000	ACCOUNTING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
249-000.000-826.000	LEGAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
249-000.000-852.000	COMMUNICATIONS	3,500.00	1,453.75	587.27	2,046.25	41.54
249-000.000-860.000	MEETINGS/TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
249-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	5,000.00	3,180.07	846.68	1,819.93	63.60
249-000.000-867.000	GAS & OIL	9,000.00	2,470.18	878.61	6,529.82	27.45
249-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	10,000.00	2,637.33	865.71	7,362.67	26.37
249-000.000-910.000	INSURANCE	10,000.00	4,323.70	0.00	5,676.30	43.24
249-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	5,000.00	4,232.00	0.00	768.00	84.64
249-000.000-955.000	MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
249-000.000-957.000	MEMBERSHIP & DUES	3,500.00	181.19	150.00	3,318.81	5.18
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	5,000.00	439.00	249.00	4,561.00	8.78
249-000.000-966.000	ADMINISTRATION CHARGES	300,000.00	0.00	0.00	300,000.00	0.00
249-000.000-970.000	CAPITAL EXPENDITURES	100,000.00	36,107.19	33,074.00	63,892.81	36.11
Total Dept 000.000		1,671,900.00	407,170.48	125,224.53	1,264,729.52	24.35
TOTAL EXPENDITURES		1,671,900.00	407,170.48	125,224.53	1,264,729.52	24.35
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,543,000.00	535,875.90	139,508.82	1,007,124.10	34.73
TOTAL EXPENDITURES		1,671,900.00	407,170.48	125,224.53	1,264,729.52	24.35
NET OF REVENUES & EXPENDITURES		(128,900.00)	128,705.42	14,284.29	(257,605.42)	99.85

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	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	2,986.00	1,336.00	2,014.00	59.72
592-000.000-642.000	METER CHARGES	200,000.00	153,229.08	47,914.12	46,770.92	76.61
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	7,907,838.00	2,162,270.76	451,682.47	5,745,567.24	27.34
592-000.000-645.000	SEWER SALES	7,044,720.00	2,050,665.13	418,852.94	4,994,054.87	29.11
592-000.000-646.000	METERS & SUPPLIES SALES	90,000.00	15,130.00	7,282.00	74,870.00	16.81
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	15,439.45	15,439.45	34,560.55	30.88
592-000.000-665.000	INTEREST EARNINGS	20,000.00	2,671.38	529.73	17,328.62	13.36
592-000.000-670.000	CAPITAL IMPROVEMENT - WATER	5,000.00	2,220.52	0.00	2,779.48	44.41
592-000.000-671.000	CAPITAL IMPROVEMENT - SEWER	5,000.00	2,048.86	0.00	2,951.14	40.98
592-000.000-674.000	FIRELINE CHARGE	20,000.00	47,250.00	31,500.00	(27,250.00)	236.25
592-000.000-675.000	SEWER BENEFIT CHARGE	50,000.00	46,215.00	41,160.00	3,785.00	92.43
592-000.000-676.000	WATER BENEFIT CHARGE	50,000.00	79,830.00	75,600.00	(29,830.00)	159.66
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	192.04	161.04	4,807.96	3.84
592-000.000-678.000	REIMBURSE; INSURANCE	0.00	9,200.00	9,200.00	(9,200.00)	100.00
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00	2,500.00	1,000.00	25,500.00	8.93
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	424.90	0.00	2,075.10	17.00
Total Dept 000.000		15,493,058.00	4,592,273.12	1,101,657.75	10,900,784.88	29.64
TOTAL REVENUES		15,493,058.00	4,592,273.12	1,101,657.75	10,900,784.88	29.64
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	268,600.00	59,087.78	12,230.59	209,512.22	22.00
592-000.000-706.000	WAGES	653,420.00	180,959.86	43,199.76	472,460.14	27.69
592-000.000-712.000	OVERTIME WAGES	84,000.00	10,296.77	525.68	73,703.23	12.26
592-000.000-719.000	FRINGE BENEFITS	535,934.00	118,213.61	39,787.72	417,720.39	22.06
592-000.000-728.000	POSTAGE	15,000.00	3,575.00	975.00	11,425.00	23.83
592-000.000-729.000	OPEB CONTRIBUTION UFL	35,000.00	10,276.71	3,728.23	24,723.29	29.36
592-000.000-730.000	DB-MERS-UFL	75,000.00	21,260.28	10,622.38	53,739.72	28.35
592-000.000-740.000	OPERATING SUPPLIES	39,750.00	13,764.85	1,968.28	25,985.15	34.63
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	623.47	0.00	6,876.53	8.31
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	9,573.70	1,145.15	15,426.30	38.29
592-000.000-801.000	CONTRACTED SERVICES	55,000.00	40,218.00	10,956.00	14,782.00	73.12
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	15,000.00	0.00	0.00	15,000.00	0.00
592-000.000-821.000	ENGINEERING SERVICES	175,000.00	31,532.21	7,891.59	143,467.79	18.02
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	15,000.00	1,660.34	553.34	13,339.66	11.07
592-000.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	99.63	0.00	900.37	9.96
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	30,000.00	20,301.61	6,025.85	9,698.39	67.67
592-000.000-867.000	GAS & OIL	40,000.00	15,957.42	4,012.13	24,042.58	39.89
592-000.000-901.000	ADVERTISING	2,500.00	10,956.00	0.00	(8,456.00)	438.24
592-000.000-910.000	INSURANCE	40,000.00	24,654.35	0.00	15,345.65	61.64
592-000.000-920.000	UTILITIES	155,000.00	44,928.91	12,941.10	110,071.09	28.99
592-000.000-924.000	WATER PURCHASES	4,997,676.00	1,100,489.58	0.00	3,897,186.42	22.02
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,285,571.00	1,326,770.81	0.00	2,958,800.19	30.96
592-000.000-926.000	WATER SAMPLE TESTING	20,000.00	175.00	(350.00)	19,825.00	0.88
592-000.000-927.000	COMPUTER UPGRADES	5,000.00	128.94	0.00	4,871.06	2.58
592-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	100,000.00	38,380.10	32,945.00	61,619.90	38.38
592-000.000-929.000	INVENTORY ADJUSTMENT	250,000.00	70,015.74	0.00	179,984.26	28.01
592-000.000-931.000	GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-934.000	OFFICE EQUIPMENT MAINT.	4,000.00	648.89	648.89	3,351.11	16.22

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-935.000	UNDERGROUND REPAIRS	30,000.00	2,368.70	0.00	27,631.30	7.90
592-000.000-936.000	ABOVEGROUND REPAIRS	30,000.00	481.85	0.00	29,518.15	1.61
592-000.000-937.000	STATION MAINTENANCE	30,000.00	36,070.82	127.44	(6,070.82)	120.24
592-000.000-938.000	REPAIRS & MAINTENANCE	30,000.00	353.99	0.00	29,646.01	1.18
592-000.000-939.000	EQUIPMENT RENTAL	10,000.00	477.65	477.65	9,522.35	4.78
592-000.000-945.000	ADMINISTRATION CHARGE	550,000.00	0.00	0.00	550,000.00	0.00
592-000.000-955.000	MISCELLANEOUS EXPENSES	7,500.00	2,286.12	714.77	5,213.88	30.48
592-000.000-957.000	MEMBERSHIP & DUES	30,000.00	7,242.05	0.00	22,757.95	24.14
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	3,840.00	2,100.00	5,160.00	42.67
592-000.000-970.000	CAPITAL EXPENDITURES	100,000.00	809,105.45	0.00	(709,105.45)	809.11
592-000.000-987.000	DEPRECIATION EXPENSE	1,510,000.00	0.00	0.00	1,510,000.00	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	100,000.00	0.00	0.00	100,000.00	0.00
592-000.000-990.040	US-12 SEWER CONSTRUCTION	0.00	147,739.97	47,452.90	(147,739.97)	100.00
592-000.000-990.042	US12 WASTEWATER IMPROVEMENTS	0.00	1,789,565.59	1,127,766.72	(1,789,565.59)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	630,000.00	27,201.00	0.00	602,799.00	4.32
592-000.000-999.999	NET INCOME (LOSS - O&M)	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000.000		15,153,451.00	5,981,282.75	1,368,446.17	9,172,168.25	39.47
TOTAL EXPENDITURES		15,153,451.00	5,981,282.75	1,368,446.17	9,172,168.25	39.47
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		15,493,058.00	4,592,273.12	1,101,657.75	10,900,784.88	29.64
TOTAL EXPENDITURES		15,153,451.00	5,981,282.75	1,368,446.17	9,172,168.25	39.47
NET OF REVENUES & EXPENDITURES		339,607.00	(1,389,009.63)	(266,788.42)	1,728,616.63	409.01
TOTAL REVENUES - ALL FUNDS		48,198,800.00	29,197,057.94	4,600,850.58	19,001,742.06	60.58
TOTAL EXPENDITURES - ALL FUNDS		48,628,759.00	17,503,455.12	5,223,157.05	31,125,303.88	35.99
NET OF REVENUES & EXPENDITURES		(429,959.00)	11,693,602.82	(622,306.47)	(12,123,561.82)	2,719.70