REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,834,767.00	8,842,183.09	0.00	(7,416.09)	100.08
101-000.000-405.000	PA 425-SALINE	48,000.00	48,207.74	0.00	(207.74)	100.43
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	25,000.00	26,430.71	0.00	(1,430.71)	105.72
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	14,747.80	200.00	252.20	98.32
101-000.000-447.000	TAX ADMINISTRATION FEE	1,021,824.00	1,029,938.76	0.00	(8,114.76)	100.79
101-000.000-452.000	TRAILER PARK FEES	4,000.00	2,885.50	(1,337.50)	1,114.50	72.14
101-000.000-475.000	CABLE TV FRANCHISE FEES	525,000.00	238,357.35	0.00	286,642.65	45.40
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	2,450.00	500.00	350.00	87.50
101-000.000-481.000	CODE INSPECTION FEES	125,000.00	131,325.00	4,240.00	(6,325.00)	105.06
101-000.000-502.000	FEDERAL GRANTS-SENIOR NUTRITION AWARD	10,000.00	4,125.00	1,685.00	5,875.00	41.25
101-000.000-522.000	FEDERAL GRANTS-CDBG	0.00	44,462.95	0.00	(44,462.95)	100.00
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	37,589.23	0.00	27,410.77	57.83
101-000.000-574.000	ST.SH.REV.; GENERAL	4,498,235.00	3,893,852.00	750,774.00	604,383.00	86.56
101-000.000-575.000	ST.SH.REV.;ROW-METRO	25,000.00	26,865.26	0.00	(1,865.26)	107.46
101-000.000-577.000	LICENSES & INSPECTIONS	10,000.00	7,841.21	0.00	2,158.79	78.41
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	1,000.00	580.00	0.00	420.00	58.00
101-000.000-622.000	ZONING/PLANNING FEES	100,000.00	110,863.11	22,030.00	(10,863.11)	110.86
101-000.000-633.000	FEES-CANDIDATE FILING	0.00	200.00	0.00	(200.00)	100.00
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	1,592.08	287.72	18,407.92	7.96
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	4,753.15	0.00	246.85	95.06
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00	530.00	0.00	(30.00)	106.00
101-000.000-651.001	RECREATION FEES - ADULT	20,000.00	14,375.00	389.00	5,625.00	71.88
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	30,000.00	78,070.00	3,775.00	(48,070.00)	260.23
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	2,087.00	465.00	5,913.00	26.09
101-000.000-651.006	RECREATION FEES - T-BALL	15,000.00	14,863.00	(40.00)	137.00	99.09
101-000.000-651.007	RECREATION FEES - DAY CAMP	65,000.00	60,597.00	140.00	4,403.00	93.23
101-000.000-651.009	RECREATION FEES - SENIOR	10,000.00	190.00	10.00	9,810.00	1.90
101-000.000-651.010	RECREATION FEE PAVILION	35,000.00	26,454.00	2,540.00	8,546.00	75.58
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	10,000.00	205.00	105.00	9,795.00	2.05
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	40,000.00	34,565.00	1,310.00	5,435.00	86.41
101-000.000-651.016	SENIOR NUTRITION FEES	2,500.00	1,358.42	40.00	1,141.58	54.34
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	100.00	0.00	9,900.00	1.00
101-000.000-665.000	INTEREST EARNINGS	20,000.00	18,893.92	3,418.85	1,106.08	94.47
101-000.000-667.000	RENTAL INCOME	49,771.00	46,717.96	1,568.34	3,053.04	93.87
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00	362,053.38	0.00	37,946.62	90.51
101-000.000-673.000	DONATIONS	0.00	1,450.00	0.00	(1,450.00)	100.00
101-000.000-673.005	DONATIONS-PARKS & RECREATION	0.00	250.00	0.00	(250.00)	100.00
101-000.000-677.000	REIMBURSE; GENERAL	30,000.00	347.28	0.00	29,652.72	1.16
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	0.00	(4,652.90)	100.00
101-000.000-679.000	REIMBURSE;UTILITIES ADM.CHG.	550,000.00	500,703.00	0.00	49,297.00	91.04
101-000.000-680.000	REIMBURSE;ADMIN.CHARGES	320,000.00	205,528.00	0.00	114,472.00	64.23
101-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	2,607.53	55.87	7,392.47	26.08
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	17,575.00	0.00	(17,575.00)	100.00
101-000.000-694.001	DESIGNATED RESERVE	227,527.00	0.00	0.00	227,527.00	0.00
Total Dept 000.000		17,275,124.00	15,863,423.33	792,156.28	1,411,700.67	91.83
TOTAL REVENUES		17,275,124.00	15,863,423.33	792,156.28	1,411,700.67	91.83

Expenditures

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 100.000 - LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	30,000.00	21,674.40	2,097.44	8,325.60	72.25
101-100.000-719.000	FRINGE BENEFITS	2,400.00	1,682.09	165.11	717.91	70.09
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	40,715.00	30,074.04	0.00	10,640.96	73.86
101-100.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	600.00	0.00	0.00	600.00	0.00
Total Dept 100.000 - LEGISLATIVE BOARD		74,365.00	53,430.53	2,262.55	20,934.47	71.85
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	98,520.00	75,340.60	7,534.06	23,179.40	76.47
101-171.000-719.000	FRINGE BENEFITS	25,103.00	17,386.11	2,312.83	7,716.89	69.26
101-171.000-740.000	OPERATING SUPPLIES	200.00	23.77	0.00	176.23	11.89
101-171.000-860.000	MEETINGS/TRANSPORTATION	1,100.00	970.88	0.00	129.12	88.26
101-171.000-955.000	MISCELLANEOUS EXPENSES	750.00	454.00	0.00	296.00	60.53
101-171.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	750.00	435.00	0.00	315.00	58.00
Total Dept 171.000 - SUPERVISOR'S DEPARTMENT		126,423.00	94,610.36	9,846.89	31,812.64	74.84
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	26,000.00	20,431.44	2,103.24	5,568.56	78.58
101-191.000-706.000	WAGES	72,024.00	27,871.92	3,409.88	44,152.08	38.70
101-191.000-708.000	ELECTION WORKERS WAGES	80,000.00	19,291.98	0.00	60,708.02	24.11
101-191.000-712.000	OVERTIME WAGES	6,800.00	366.19	0.00	6,433.81	5.39
101-191.000-719.000	FRINGE BENEFITS	47,121.00	18,183.31	2,159.20	28,937.69	38.59
101-191.000-728.000	POSTAGE	24,000.00	12,136.46	226.34	11,863.54	50.57
101-191.000-740.000	OPERATING SUPPLIES	25,000.00	19,908.03	6,363.76	5,091.97	79.63
101-191.000-818.000	CONTRACTUAL SERVICES	4,000.00	1,215.00	1,215.00	2,785.00	30.38
101-191.000-860.000	MEETINGS/TRANSPORTATION	860.00	155.06	0.00	704.94	18.03
101-191.000-901.000	ADVERTISING	2,800.00	296.76	0.00	2,503.24	10.60
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	119,856.15	15,477.42	177,898.85	40.25
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	262,055.00	205,554.94	19,896.10	56,500.06	78.44
101-201.000-719.000	FRINGE BENEFITS	140,325.00	106,932.43	11,510.19	33,392.57	76.20
101-201.000-740.000	OPERATING SUPPLIES	2,000.00	1,641.52	219.97	358.48	82.08
101-201.000-823.000	ACCOUNTING SERVICES	7,000.00	0.00	0.00	7,000.00	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	530.00	0.00	90.00	85.48
101-201.000-957.000	MEMBERSHIP & DUES	700.00	493.00	0.00	207.00	70.43
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	247.50	0.00	252.50	49.50
Total Dept 201.000 - FINANCE DEPARTMENT		413,300.00	315,399.39	31,626.26	97,900.61	76.31
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	316,558.00	226,581.18	22,853.34	89,976.82	71.58
101-209.000-706.000	WAGES	66,985.00	39,391.83	3,264.00	27,593.17	58.81
101-209.000-719.000	FRINGE BENEFITS	182,276.00	122,797.95	13,537.79	59,478.05	67.37

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Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-728.000	POSTAGE	6,000.00	5,443.94	0.00	556.06	90.73
101-209.000-740.000	OPERATING SUPPLIES	1,550.00	355.11	0.00	1,194.89	22.91
101-209.000-818.000	CONTRACTUAL SERVICES	13,525.00	4,650.00	4,650.00	8,875.00	34.38
101-209.000-826.000	LEGAL SERVICES	30,000.00	11,009.60	0.00	18,990.40	36.70
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	695.56	0.00	304.44	69.56
101-209.000-901.000	ADVERTISING	1,260.00	1,057.50	0.00	202.50	83.93
101-209.000-955.000	MISCELLANEOUS EXPENSES	750.00	500.55	0.00	249.45	66.74
101-209.000-957.000	MEMBERSHIP & DUES	1,300.00	1,123.00	0.00	177.00	86.38
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,600.00	3,518.16	35.00	81.84	97.73
Total Dept 209.000 - ASSESSING DEPARTMENT		627,804.00	418,322.71	44,340.13	209,481.29	66.63
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	93,583.00	71,573.40	7,157.34	22,009.60	76.48
101-215.000-702.000	SALARIES	85,092.00	64,940.57	6,545.56	20,151.43	76.32
101-215.000-704.000	DEPUTY SALARY	13,675.00	10,215.64	1,051.60	3,459.36	74.70
101-215.000-706.000	WAGES	65,120.00	30,057.72	3,313.68	35,062.28	46.16
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	537.56	0.00	462.44	53.76
101-215.000-719.000	FRINGE BENEFITS	122,560.00	65,175.50	9,414.55	57,384.50	53.18
101-215.000-740.000	OPERATING SUPPLIES	3,000.00	1,413.47	0.00	1,586.53	47.12
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	224.54	0.00	775.46	22.45
101-215.000-901.000	ADVERTISING	6,000.00	738.88	0.00	5,261.12	12.31
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	371.65	0.00	528.35	41.29
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,200.00	997.00	0.00	1,203.00	45.32
Total Dept 215.000 - CLERK'S DEPARTMENT		395,830.00	246,245.93	27,482.73	149,584.07	62.21
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	204,342.00	160,124.25	16,231.46	44,217.75	78.36
101-226.000-706.000	WAGES	57,442.00	19,623.38	1,779.20	37,818.62	34.16
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	87,077.04	10,315.84	43,044.96	66.92
101-226.000-740.000	OPERATING SUPPLIES	750.00	503.36	72.00	246.64	67.11
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	1,300.00	1,160.40	0.00	139.60	89.26
101-226.000-905.000	COMMUNITY ENGAGEMENT	23,100.00	13,500.59	0.00	9,599.41	58.44
101-226.000-955.000	MISCELLANEOUS EXPENSES	100.00	74.62	0.00	25.38	74.62
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	1,000.00	870.00	0.00	130.00	87.00
Total Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES		423,806.00	286,893.64	28,398.50	136,912.36	67.69
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	3,500.00	2,280.00	0.00	1,220.00	65.14
101-247.000-719.000	FRINGE BENEFITS	300.00	176.19	0.26	123.81	58.73
101-247.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	200.00	103.00	0.00	97.00	51.50
Total Dept 247.000 - BOARD OF REVIEW		4,000.00	2,559.19	0.26	1,440.81	63.98
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	27,500.00	15,025.95	0.00	12,474.05	54.64

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Fund 101 - GENERAL FUND						
Expenditures						
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	3,982.29	0.00	3,017.71	56.89
101-250.000-799.000	COVID-19 EXPENSES	1,000.00	45.76	45.76	954.24	4.58
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	5,000.00	1,982.04	20.23	3,017.96	39.64
101-250.000-867.000	GAS & OIL	7,500.00	3,051.63	269.27	4,448.37	40.69
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	4,651.40	1,038.33	2,348.60	66.45
101-250.000-955.000	MISCELLANEOUS EXPENSES	22,000.00	15,493.34	0.00	6,506.66	70.42
Total Dept 250.000 - GENERAL SERVICES ADM.		77,000.00	44,232.41	1,373.59	32,767.59	57.44
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	70,000.00	55,587.25	3,150.00	14,412.75	79.41
101-252.000-819.000	AUDIT SERVICES	30,000.00	28,100.00	0.00	1,900.00	93.67
101-252.000-821.000	ENGINEERING SERVICES	60,000.00	5,826.78	1,242.00	54,173.22	9.71
101-252.000-823.000	ACCOUNTING SERVICES	7,000.00	2,500.00	0.00	4,500.00	35.71
101-252.000-824.000	PAYROLL/HR SERVICES	60,000.00	37,480.19	4,657.90	22,519.81	62.47
101-252.000-826.000	LEGAL SERVICES	35,000.00	13,522.50	0.00	21,477.50	38.64
Total Dept 252.000 - PROFESSIONAL SERVICES		262,000.00	143,016.72	9,049.90	118,983.28	54.59
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	93,583.00	71,573.40	7,157.34	22,009.60	76.48
101-253.000-702.000	SALARIES	68,670.00	56,664.88	5,151.40	12,005.12	82.52
101-253.000-704.000	DEPUTY SALARY	80,444.00	60,879.80	6,087.98	19,564.20	75.68
101-253.000-706.000	WAGES	92,075.00	66,773.60	7,028.80	25,301.40	72.52
101-253.000-712.000	OVERTIME WAGES	100.00	0.00	0.00	100.00	0.00
101-253.000-719.000	FRINGE BENEFITS	148,382.00	106,270.73	14,012.80	42,111.27	71.62
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	1,054.81	0.00	1,945.19	35.16
101-253.000-831.000	TAX PREPARATION	15,000.00	7,117.61	0.00	7,882.39	47.45
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	757.00	0.00	3,243.00	18.93
Total Dept 253.000 - TREASURER'S DEPARTMENT		507,054.00	371,091.83	39,438.32	135,962.17	73.19
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	178,088.00	128,323.72	12,590.10	49,764.28	72.06
101-259.000-719.000	FRINGE BENEFITS	99,009.00	61,437.34	7,708.20	37,571.66	62.05
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	17,914.57	6,902.73	2,085.43	89.57
101-259.000-818.000	CONTRACTUAL SERVICES	75,000.00	65,133.74	30,483.74	9,866.26	86.84
101-259.000-828.000	NETWORK SERVICES	14,000.00	13,980.00	0.00	20.00	99.86
101-259.000-829.000	SOFTWARE PROGRAMS	44,000.00	9,371.58	0.00	34,628.42	21.30
101-259.000-852.000	COMMUNICATIONS	12,000.00	7,414.21	812.43	4,585.79	61.79
101-259.000-853.000	TELEPHONE	24,000.00	13,214.96	1,494.98	10,785.04	55.06
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	14,476.12	1,921.99	5,523.88	72.38
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	120,000.00	101,682.52	26,072.43	18,317.48	84.74
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	24,000.00	11,924.10	1,183.74	12,075.90	49.68
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00	54.69	24.68	195.31	21.88
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	2,000.00	0.00	0.00	2,000.00	0.00
101-259.000-970.000	CAPITAL EXPENDITURES	21,000.00	0.00	0.00	21,000.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 259.000 - INFORMATION TECHNOLOGY		655,047.00	445,162.73	89,195.02	209,884.27	67.96
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	13,500.00	7,622.90	257.63	5,877.10	56.47
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	45,000.00	36,376.57	3,328.88	8,623.43	80.84
101-265.000-818.000	CONTRACTUAL SERVICES	26,000.00	22,630.00	5,098.00	3,370.00	87.04
101-265.000-920.000	UTILITIES	50,000.00	44,572.98	3,906.34	5,427.02	89.15
101-265.000-931.000	GROUNDS MAINTENANCE	15,000.00	5,363.00	1,440.00	9,637.00	35.75
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00	153.00	153.00	347.00	30.60
101-265.000-970.000	CAPITAL EXPENDITURES	52,500.00	0.00	0.00	52,500.00	0.00
Total Dept 265.000 - Buildings & Grounds-6201 W. Michigan		202,500.00	116,718.45	14,183.85	85,781.55	57.64
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	439.50	394.52	2,560.50	14.65
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	27,000.00	23,329.02	2,490.44	3,670.98	86.40
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	12,718.00	1,674.00	9,782.00	56.52
101-265.001-920.000	UTILITIES	25,000.00	8,998.40	1,320.49	16,001.60	35.99
101-265.001-970.000	CAPITAL EXPENDITURES	40,000.00	141,537.00	0.00	(101,537.00)	353.84
Total Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH		117,500.00	187,021.92	5,879.45	(69,521.92)	159.17
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	8,300.00	6,182.17	445.79	2,117.83	74.48
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	2,292.80	0.00	707.20	76.43
101-265.002-920.000	UTILITIES	2,500.00	1,700.80	65.05	799.20	68.03
101-265.002-970.000	CAPITAL EXPENDITURES	700.00	0.00	0.00	700.00	0.00
Total Dept 265.002 - BUILD-GROUND-797 W TEXTILE		15,500.00	10,631.77	510.84	4,868.23	68.59
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	178,672.00	147,073.40	14,359.22	31,598.60	82.31
101-270.000-706.000	WAGES	24,480.00	18,279.52	2,656.80	6,200.48	74.67
101-270.000-719.000	FRINGE BENEFITS	76,060.00	61,174.66	6,464.15	14,885.34	80.43
101-270.000-740.000	OPERATING SUPPLIES	1,000.00	735.25	14.99	264.75	73.53
101-270.000-818.000	CONTRACTUAL SERVICES	47,000.00	11,966.85	1,139.00	35,033.15	25.46
101-270.000-832.000	EMPLOYMENT EXPENSE	15,000.00	13,993.26	630.00	1,006.74	93.29
101-270.000-860.000	MEETINGS/TRANSPORTATION	400.00	91.74	0.00	308.26	22.94
101-270.000-901.000	ADVERTISING/PUBLISHING	3,500.00	2,635.88	320.16	864.12	75.31
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	342.92	0.00	157.08	68.58
101-270.000-957.000	MEMBERSHIP & DUES	700.00	674.00	0.00	26.00	96.29
101-270.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	1,300.00	0.00	0.00	1,300.00	0.00
101-270.000-961.000	STAFF TRAINING	6,000.00	195.00	0.00	5,805.00	3.25
Total Dept 270.000 - HUMAN RESOURCES		354,862.00	257,162.48	25,584.32	97,699.52	72.47

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-729.000	OPEB CONTRIBUTION UFL	70,000.00	31,790.14	0.00	38,209.86	45.41
101-272.000-730.000	DB-MERS-UFL	245,000.00	159,354.75	34,089.12	85,645.25	65.04
101-272.000-841.000	COBRA INSURANCE PREMIUMS	10,000.00	9,720.39	516.60	279.61	97.20
101-272.000-874.000	RETIREE HEALTH INSURANCE	241,000.00	74,894.74	14,183.06	166,105.26	31.08
Total Dept 272.000 - POST EMPLOYMENT SERVICES		566,000.00	275,760.02	48,788.78	290,239.98	48.72
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	98,352.00	76,920.25	7,690.88	21,431.75	78.21
101-372.000-706.000	WAGES	10,000.00	4,410.00	0.00	5,590.00	44.10
101-372.000-719.000	FRINGE BENEFITS	51,944.00	38,679.79	4,798.40	13,264.21	74.46
101-372.000-740.000	OPERATING SUPPLIES	1,200.00	308.06	0.00	891.94	25.67
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	1,222.61	187.10	277.39	81.51
101-372.000-957.000	MEMBERSHIP & DUES	500.00	120.00	40.00	380.00	24.00
101-372.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,000.00	550.00	80.00	1,450.00	27.50
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		166,496.00	122,210.71	12,796.38	44,285.29	73.40
Dept 420.000 - METRO AUTHORITY						
101-420.000-970.000	CAPITAL EXPENDITURES	12,500.00	0.00	0.00	12,500.00	0.00
Total Dept 420.000 - METRO AUTHORITY		12,500.00	0.00	0.00	12,500.00	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						
101-446.000-818.004	TRAFFIC CALMING	100,000.00	0.00	0.00	100,000.00	0.00
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	50,000.00	5,590.89	1,421.73	44,409.11	11.18
101-446.000-818.006	DUST CONTROL	20,000.00	12,338.00	10,606.70	7,662.00	61.69
101-446.000-818.008	PERMANENT ROAD IMPROVEMENTS	1,160,000.00	751,005.02	46,855.90	408,994.98	64.74
101-446.000-818.010	TRANSPORTATION	667,000.00	333,398.88	0.00	333,601.12	49.98
Total Dept 446.000 - HIGHWAYS & STREETS		1,997,000.00	1,102,332.79	58,884.33	894,667.21	55.20
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	25,000.00	8,589.22	978.83	16,410.78	34.36
101-448.000-921.000	STREET LIGHTING; S/A	400,000.00	275,491.52	31,254.41	124,508.48	68.87
Total Dept 448.000 - STREET LIGHTING		425,000.00	284,080.74	32,233.24	140,919.26	66.84
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	199,200.00	145,643.09	15,192.06	53,556.91	73.11
101-725.000-706.000	WAGES	97,075.00	55,812.73	3,664.00	41,262.27	57.49
101-725.000-707.000	PER DIEM PAY	40,000.00	22,600.00	2,800.00	17,400.00	56.50
101-725.000-712.000	OVERTIME WAGES	5,000.00	3,930.15	583.95	1,069.85	78.60
101-725.000-719.000	FRINGE BENEFITS	147,390.00	70,743.76	8,824.34	76,646.24	48.00
101-725.000-740.000	OPERATING SUPPLIES	4,500.00	3,390.55	355.12	1,109.45	75.35

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-725.000-818.000	CONTRACTUAL SERVICES	41,400.00	4,275.00	0.00	37,125.00	10.33
101-725.000-820.000	PLANNING CONSULTANT	130,000.00	106,377.53	15,185.00	23,622.47	81.83
101-725.000-821.000	ENGINEERING SERVICES	50,000.00	26,868.52	1,251.96	23,131.48	53.74
101-725.000-826.000	LEGAL SERVICES	13,800.00	10,000.00	10,000.00	3,800.00	72.46
101-725.000-852.000	COMMUNICATIONS	2,500.00	1,412.47	133.44	1,087.53	56.50
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	1,653.54	0.00	3,346.46	33.07
101-725.000-955.000	MISCELLANEOUS EXPENSES	2,800.00	2,756.64	0.00	43.36	98.45
101-725.000-957.000	MEMBERSHIP & DUES	2,000.00	774.63	99.63	1,225.37	38.73
101-725.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	1,120.00	0.00	1,880.00	37.33
Total Dept 725.000 - MUNICIPAL SERVICES		743,915.00	457,358.61	58,089.50	286,556.39	61.48
Dept 753.000 - RECREATION DEPARTMENT						
101-753.000-702.000	SALARIES	183,252.00	98,556.52	13,965.44	84,695.48	53.78
101-753.000-706.000	WAGES	164,288.00	111,075.60	10,647.82	53,212.40	67.61
101-753.000-712.000	OVERTIME WAGES	6,250.00	489.74	0.00	5,760.26	7.84
101-753.000-717.000	DAY CAMP WAGES	36,775.00	36,241.81	0.00	533.19	98.55
101-753.000-718.000	INSTRUCTOR WAGES	14,000.00	4,901.00	322.00	9,099.00	35.01
101-753.000-719.000	FRINGE BENEFITS	165,300.00	108,296.60	8,693.72	57,003.40	65.52
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	1,686.16	78.15	1,313.84	56.21
101-753.000-728.000	POSTAGE	4,350.00	2,998.00	0.00	1,352.00	68.92
101-753.000-734.000	SENIOR NUTRITIONAL PROGRAM	600.00	529.00	0.00	71.00	88.17
101-753.000-735.000	SENIOR PROGRAM EXPENSES	10,000.00	4,429.02	3,870.25	5,570.98	44.29
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	8,379.84	892.57	21,620.16	27.93
101-753.000-738.000	DAY CAMP PROGRAM EXPENSES	20,000.00	15,538.70	1,008.28	4,461.30	77.69
101-753.000-739.000	P&R PROGRAM EXPENSES	23,000.00	21,859.21	6,654.77	1,140.79	95.04
101-753.000-801.000	CONTRACTED SERVICES	30,000.00	26,820.88	14.47	3,179.12	89.40
101-753.000-852.000	COMMUNICATIONS	4,000.00	2,003.00	335.91	1,997.00	50.08
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	121.44	18.06	378.56	24.29
101-753.000-901.000	ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00
101-753.000-902.000	PRINTING	12,000.00	2,493.00	288.00	9,507.00	20.78
101-753.000-910.000	INSURANCE	5,000.00	3,988.45	0.00	1,011.55	79.77
101-753.000-942.000	FACILITY RENTAL	6,330.00	4,173.12	675.00	2,156.88	65.93
101-753.000-955.000	MISCELLANEOUS EXPENSES	2,500.00	1,450.00	0.00	1,050.00	58.00
101-753.000-957.000	MEMBERSHIP & DUES	2,440.00	2,088.33	29.99	351.67	85.59
101-753.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	4,000.00	2,521.93	470.00	1,478.07	63.05
101-753.000-970.000	CAPITAL EXPENDITURES	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 753.000 - RECREATION DEPARTMENT		744,085.00	461,056.61	47,964.43	283,028.39	61.96
Dept 803.000 - HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	6,000.00	270.00	0.00	5,730.00	4.50
101-803.000-707.000	PER DIEM PAY	4,000.00	900.00	400.00	3,100.00	22.50
101-803.000-719.000	FRINGE BENEFITS	770.00	93.34	30.56	676.66	12.12
101-803.000-740.000	OPERATING SUPPLIES	450.00	0.00	0.00	450.00	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	150.00	0.00	0.00	150.00	0.00
101-803.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 803.000 - HISTORICAL COMMISSION		12,670.00	1,263.34	430.56	11,406.66	9.97
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	120,000.00	75,324.62	0.00	44,675.38	62.77
Total Dept 865.000 - INSURANCES		120,000.00	75,324.62	0.00	44,675.38	62.77
Dept 872.000 - OTHER ACTIVITY CHARGES						
101-872.000-716.000	UNEMPLOYMENT COMPENSATION	10,000.00	513.59	0.00	9,486.41	5.14
101-872.000-899.000	TAX TRIBUNAL REFUND	20,000.00	12,480.74	11,828.71	7,519.26	62.40
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	71,394.33	11,828.71	17,005.67	80.76
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	160,000.00	0.00	0.00	160,000.00	0.00
101-900.000-972.008	CDBG-LOHR RD MIDBLOCK CROSSING	4,000.00	1,593.18	1,593.18	2,406.82	39.83
101-900.000-972.013	CDBG-NE GREEN INFRASTRURE PROGRAM	25,000.00	22,414.35	0.00	2,585.65	89.66
101-900.000-972.014	STATE STREET ROAD IMPROVEMENTS	20,000.00	4,086.03	0.00	15,913.97	20.43
101-900.000-972.015	A2 Saline SW Gap	1,000.00	254.34	0.00	745.66	25.43
101-900.000-972.016	MAPLE RD MID-BLOCK CROSSING	20,000.00	19,740.55	0.00	259.45	98.70
Total Dept 900.000 - CAPITAL OUTLAY		230,000.00	48,088.45	1,593.18	181,911.55	20.91
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	DEBT SERVICE; PRINCIPAL	371,000.00	371,000.00	0.00	0.00	100.00
101-906.000-995.000	DEBT SERVICE ; INTEREST	67,712.00	66,992.01	0.00	719.99	98.94
Total Dept 906.000 - DEBT SERVICE		438,712.00	437,992.01	0.00	719.99	99.84
Dept 990.000 - CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	110,000.00	46,393.04	36,393.04	63,606.96	42.18
Total Dept 990.000 - CONTINGENCIES		110,000.00	46,393.04	36,393.04	63,606.96	42.18
Dept 999.000 - TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00	4,500,000.00	0.00	1,500,000.00	75.00
101-999.000-986.004	TRANSFER OUT-PARKS MILLAGE	900,000.00	900,000.00	0.00	0.00	100.00
Total Dept 999.000 - TRANSFERS OUT		6,900,000.00	5,400,000.00	0.00	1,500,000.00	78.26
TOTAL EXPENDITURES		17,275,124.00	12,060,122.12	653,652.18	5,215,001.88	69.81
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,275,124.00	15,863,423.33	792,156.28	1,411,700.67	91.83
TOTAL EXPENDITURES		17,275,124.00	12,060,122.12	653,652.18	5,215,001.88	69.81
NET OF REVENUES & EXPENDITURES		0.00	3,803,301.21	138,504.10	(3,803,301.21)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	6,541,343.77	0.00	(13,136.77)	100.20
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	768,500.00	796,488.86	0.00	(27,988.86)	103.64
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	7,420.00	0.00	12,580.00	37.10
205-000.000-501.000	FEDERAL GRANTS	0.00	3,565.00	(1,342.13)	(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	32,766.89	0.00	(17,766.89)	218.45
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	4,929.55	1,190.88	2,070.45	70.42
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	5,340.00	570.00	4,660.00	53.40
205-000.000-656.000	ORDINANCE FINES & COSTS	65,000.00	34,897.22	5,041.31	30,102.78	53.69
205-000.000-665.000	INTEREST EARNINGS	5,000.00	11,298.13	2,496.25	(6,298.13)	225.96
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	33,744.38	30.00	(23,744.38)	337.44
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	75,000.00	18,944.16	5,458.64	56,055.84	25.26
205-000.000-677.002	REIMBURSEMENT; CONTRACT OFFICER	35,000.00	41,509.98	0.00	(6,509.98)	118.60
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	5,893.20	0.00	19,106.80	23.57
205-000.000-678.000	REIMBURSE; INSURANCE	116,280.00	44,849.00	0.00	71,431.00	38.57
205-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	12,526.18	0.00	(2,526.18)	125.26
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00	7,100.00	1,100.00	14,900.00	32.27
205-000.000-685.000	POLICE TRAINING GRANT	5,000.00	2,155.36	0.00	2,844.64	43.11
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	4,500,000.00	0.00	1,500,000.00	75.00
Total Dept 000.000		13,761,487.00	12,104,716.63	14,544.95	1,656,770.37	87.96
TOTAL REVENUES		13,761,487.00	12,104,716.63	14,544.95	1,656,770.37	87.96
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,304,086.00	2,361,733.10	266,166.37	942,352.90	71.48
205-301.000-710.000	OFFICER OVERTIME	216,069.00	213,770.41	27,811.00	2,298.59	98.94
205-301.000-719.000	FRINGE BENEFITS	1,767,101.00	1,141,466.95	151,717.34	625,634.05	64.60
205-301.000-723.000	OFFICER EQUIPMENT	34,500.00	9,414.56	1,926.75	25,085.44	27.29
205-301.000-725.000	UNIFORM EXPENSE	49,000.00	48,873.97	2,426.20	126.03	99.74
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	74,273.00	70,831.50	6,269.14	3,441.50	95.37
205-301.000-826.000	LEGAL SERVICES	116,280.00	86,666.60	8,666.66	29,613.40	74.53
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,570.00	2,334.27	559.27	1,235.73	65.39
205-301.000-860.001	PA 302 TRAINING	8,000.00	7,345.00	800.00	655.00	91.81
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	9,000.00	1,359.62	1,359.62	7,640.38	15.11
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	69,907.00	68,400.50	9,762.01	1,506.50	97.84
205-301.000-867.000	GAS & OIL	91,800.00	83,967.99	9,364.44	7,832.01	91.47
205-301.000-910.000	INSURANCE	207,050.00	181,205.01	0.00	25,844.99	87.52
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	1,990.30	0.00	9.70	99.52
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	20,000.00	13,287.42	1,107.00	6,712.58	66.44
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	814,880.00	43,384.50	(1,303.27)	771,495.50	5.32
Total Dept 301.000 - POLICE DEPARTMENT		6,793,541.00	4,336,031.70	486,632.53	2,457,509.30	63.83
Dept 336.000 - FIRE DEPARTMENT						

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
205-336.000-702.000	SALARIES	1,929,872.00	1,334,181.41	140,284.18	595,690.59	69.13
205-336.000-712.000	OVERTIME WAGES	70,000.00	66,541.01	4,565.71	3,458.99	95.06
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	142,902.00	104,511.33	11,218.48	38,390.67	73.13
205-336.000-719.000	FRINGE BENEFITS	1,168,285.00	802,350.65	96,740.85	365,934.35	68.68
205-336.000-725.000	UNIFORM EXPENSE	30,000.00	22,344.90	1,470.56	7,655.10	74.48
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	37,085.00	34,859.66	1,792.12	2,225.34	94.00
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	75,000.00	72,875.01	6,875.90	2,124.99	97.17
205-336.000-860.000	MEETINGS/TRANSPORTATION	1,500.00	1,416.92	0.00	83.08	94.46
205-336.000-863.000	VEHICLE MAINTENANCE/REPAIRS	105,000.00	84,939.94	3,737.99	20,060.06	80.90
205-336.000-867.000	GAS & OIL	50,000.00	36,831.30	4,311.71	13,168.70	73.66
205-336.000-910.000	INSURANCE	92,000.00	74,959.35	0.00	17,040.65	81.48
205-336.000-920.000	UTILITIES	64,000.00	49,851.67	3,981.60	14,148.33	77.89
205-336.000-931.000	GROUNDS MAINTENANCE	5,000.00	719.98	0.00	4,280.02	14.40
205-336.000-955.000	MISCELLANEOUS EXPENSES	2,250.00	234.78	0.00	2,015.22	10.43
205-336.000-956.000	TRAINING	1,600.00	231.95	0.00	1,368.05	14.50
205-336.000-957.000	MEMBERSHIP & DUES	3,410.00	2,035.00	0.00	1,375.00	59.68
205-336.000-958.000	FIRE PREVENTION	2,000.00	1,414.65	0.00	585.35	70.73
205-336.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	11,000.00	10,268.25	0.00	731.75	93.35
205-336.000-970.000	CAPITAL EXPENDITURES	932,400.00	699,900.00	92,687.14	232,500.00	75.06
Total Dept 336.000 - FIRE DEPARTMENT		4,723,304.00	3,400,467.76	367,666.24	1,322,836.24	71.99
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	372,911.00	263,725.59	34,155.75	109,185.41	70.72
205-340.000-703.000	LIAISON WAGES	40,000.00	13,756.00	1,368.00	26,244.00	34.39
205-340.000-706.000	WAGES	75,000.00	69,744.02	7,201.44	5,255.98	92.99
205-340.000-712.000	OVERTIME WAGES	500.00	166.80	0.00	333.20	33.36
205-340.000-713.000	OTHER WAGES	15,000.00	6,765.12	986.58	8,234.88	45.10
205-340.000-719.000	FRINGE BENEFITS	203,082.00	153,632.92	20,930.71	49,449.08	75.65
205-340.000-727.000	OFFICE SUPPLIES	14,000.00	3,695.89	248.95	10,304.11	26.40
205-340.000-729.000	OPEB CONTRIBUTION UFL	87,369.00	51,770.72	0.00	35,598.28	59.26
205-340.000-730.000	DB-MERS-UFL	1,104,648.00	803,832.97	178,689.00	300,815.03	72.77
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	245,387.07	29,706.98	46,007.93	84.21
205-340.000-851.000	RADIO MAINTENANCE	13,000.00	4,710.00	0.00	8,290.00	36.23
205-340.000-853.000	TELEPHONE	28,000.00	20,832.42	1,969.04	7,167.58	74.40
205-340.000-874.000	RETIREMENT BENEFITS TO RETIREES	136,280.00	127,166.07	22,475.18	9,113.93	93.31
205-340.000-899.000	TAX TRIBUNAL REFUND	35,000.00	5,513.40	5,096.41	29,486.60	15.75
205-340.000-927.000	COMPUTER UPGRADES	21,000.00	16,821.01	4,022.27	4,178.99	80.10
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	8,000.00	2,740.88	630.94	5,259.12	34.26
205-340.000-957.000	MEMBERSHIP & DUES	1,100.00	862.38	0.00	237.62	78.40
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	1,791,123.26	307,481.25	681,161.74	72.45
TOTAL EXPENDITURES		13,989,130.00	9,527,622.72	1,161,780.02	4,461,507.28	68.11
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		13,761,487.00	12,104,716.63	14,544.95	1,656,770.37	87.96
TOTAL EXPENDITURES		13,989,130.00	9,527,622.72	1,161,780.02	4,461,507.28	68.11
NET OF REVENUES & EXPENDITURES		(227,643.00)	2,577,093.91	(1,147,235.07)	(2,804,736.91)	1,132.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS MILLAGE						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAXES	1,031,678.00	1,035,963.88	0.00	(4,285.88)	100.42
208-000.000-573.000	Local Community Stabilization Share	6,000.00	7,763.49	0.00	(1,763.49)	129.39
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	3,405.16	793.65	(2,905.16)	681.03
208-000.000-682.000	MISCELLANEOUS INCOME	0.00	104.70	23.22	(104.70)	100.00
208-000.000-699.002	TRANSFER IN GENERAL FUND	900,000.00	900,000.00	0.00	0.00	100.00
Total Dept 000.000		1,948,178.00	1,947,237.23	816.87	940.77	99.95
TOTAL REVENUES		1,948,178.00	1,947,237.23	816.87	940.77	99.95
Expenditures						
Dept 000.000						
208-000.000-702.000	SALARIES	144,948.00	63,320.22	9,763.78	81,627.78	43.68
208-000.000-706.000	WAGES	238,660.00	165,466.15	14,073.19	73,193.85	69.33
208-000.000-707.000	PER DIEM PAY	12,000.00	6,475.00	875.00	5,525.00	53.96
208-000.000-709.000	SEASONAL WAGES	77,315.00	9,704.50	0.00	67,610.50	12.55
208-000.000-712.000	OVERTIME WAGES	13,000.00	4,466.99	772.79	8,533.01	34.36
208-000.000-719.000	FRINGE BENEFITS	204,142.00	92,894.55	14,933.34	111,247.45	45.50
208-000.000-725.000	UNIFORM EXPENSE	5,050.00	1,053.17	196.09	3,996.83	20.85
208-000.000-740.000	OPERATING SUPPLIES	500.00	126.30	0.00	373.70	25.26
208-000.000-780.000	GROUNDS & LANDSCAPING	55,886.00	25,650.98	3,370.65	30,235.02	45.90
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	12,101.17	672.15	11,898.83	50.42
208-000.000-801.000	CONTRACTED SERVICES	39,000.00	2,943.19	205.02	36,056.81	7.55
208-000.000-816.000	PROFESSIONAL SERVICES	39,500.00	1,339.00	340.00	38,161.00	3.39
208-000.000-821.000	ENGINEERING SERVICES	50,000.00	29,975.08	493.47	20,024.92	59.95
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	2,354.75	308.55	1,645.25	58.87
208-000.000-860.000	MEETINGS/TRANSPORTATION	200.00	61.73	0.00	138.27	30.87
208-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	15,000.00	10,898.67	478.81	4,101.33	72.66
208-000.000-867.000	GAS & OIL	25,000.00	21,679.83	2,115.06	3,320.17	86.72
208-000.000-899.000	TAX TRIBUNAL REFUND	4,000.00	1,293.56	1,227.66	2,706.44	32.34
208-000.000-910.000	INSURANCE	25,000.00	18,791.40	0.00	6,208.60	75.17
208-000.000-920.000	UTILITIES	39,000.00	30,983.30	5,338.76	8,016.70	79.44
208-000.000-955.000	MISCELLANEOUS EXPENSES	3,500.00	72.00	0.00	3,428.00	2.06
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	1,334.67	0.00	665.33	66.73
208-000.000-970.000	CAPITAL EXPENDITURES	69,000.00	63,598.00	33,198.00	5,402.00	92.17
208-000.000-977.000	CONSTRUCTION	1,269,000.00	630,944.21	10.60	638,055.79	49.72
Total Dept 000.000		2,361,201.00	1,197,528.42	88,372.92	1,163,672.58	50.72
TOTAL EXPENDITURES		2,361,201.00	1,197,528.42	88,372.92	1,163,672.58	50.72
Fund 208 - PARKS MILLAGE:						
TOTAL REVENUES		1,948,178.00	1,947,237.23	816.87	940.77	99.95
TOTAL EXPENDITURES		2,361,201.00	1,197,528.42	88,372.92	1,163,672.58	50.72
NET OF REVENUES & EXPENDITURES		(413,023.00)	749,708.81	(87,556.05)	(1,162,731.81)	181.52

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	739,162.50	80,096.00	260,837.50	73.92
249-000.000-477.000	ELECTRICAL PERMIT FEES	125,000.00	127,855.75	14,697.00	(2,855.75)	102.28
249-000.000-478.000	HEATING/COOLING PERMIT FEES	125,000.00	199,571.75	21,045.50	(74,571.75)	159.66
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	250,000.00	108,498.50	10,827.00	141,501.50	43.40
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	30,000.00	34,144.90	5,499.66	(4,144.90)	113.82
249-000.000-665.000	INTEREST EARNINGS	2,000.00	4,516.15	1,130.46	(2,516.15)	225.81
249-000.000-678.000	REIMBURSE; INSURANCE	10,000.00	2,800.00	0.00	7,200.00	28.00
249-000.000-682.000	MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,543,000.00	1,216,549.55	133,295.62	326,450.45	78.84
TOTAL REVENUES		1,543,000.00	1,216,549.55	133,295.62	326,450.45	78.84
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	530,000.00	301,745.45	26,546.64	228,254.55	56.93
249-000.000-706.000	WAGES	122,000.00	87,689.56	14,468.36	34,310.44	71.88
249-000.000-712.000	OVERTIME WAGES	2,500.00	2,464.33	321.30	35.67	98.57
249-000.000-719.000	FRINGE BENEFITS	360,000.00	150,950.30	19,329.67	209,049.70	41.93
249-000.000-725.000	UNIFORM EXPENSE	5,000.00	4,467.75	37.40	532.25	89.36
249-000.000-729.000	OPEB CONTRIBUTION UFL	15,000.00	5,662.43	0.00	9,337.57	37.75
249-000.000-730.000	DB-MERS-UFL	30,000.00	9,592.86	2,136.61	20,407.14	31.98
249-000.000-740.000	OPERATING SUPPLIES	15,000.00	9,600.60	31.98	5,399.40	64.00
249-000.000-801.000	CONTRACTED SERVICES	15,000.00	12,556.98	2,625.00	2,443.02	83.71
249-000.000-818.000	CONTRACTUAL SERVICES	210,000.00	239,370.10	26,060.10	(29,370.10)	113.99
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	3,750.78	398.58	(250.78)	107.17
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	8,000.00	6,367.60	37.46	1,632.40	79.60
249-000.000-867.000	GAS & OIL	9,000.00	6,714.25	826.66	2,285.75	74.60
249-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	10,000.00	7,623.05	1,562.21	2,376.95	76.23
249-000.000-910.000	INSURANCE	10,000.00	6,235.38	0.00	3,764.62	62.35
249-000.000-927.000	COMPUTER UPGRADES	4,000.00	3,033.19	0.00	966.81	75.83
249-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	16,400.00	16,027.00	0.00	373.00	97.73
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	1,282.19	500.00	2,217.81	36.63
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	5,000.00	439.00	0.00	4,561.00	8.78
249-000.000-966.000	ADMINISTRATION CHARGES	205,528.00	205,528.00	0.00	0.00	100.00
249-000.000-970.000	CAPITAL EXPENDITURES	85,572.00	33,074.00	0.00	52,498.00	38.65
Total Dept 000.000		1,671,900.00	1,114,174.80	94,881.97	557,725.20	66.64
TOTAL EXPENDITURES		1,671,900.00	1,114,174.80	94,881.97	557,725.20	66.64
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,543,000.00	1,216,549.55	133,295.62	326,450.45	78.84
TOTAL EXPENDITURES		1,671,900.00	1,114,174.80	94,881.97	557,725.20	66.64
NET OF REVENUES & EXPENDITURES		(128,900.00)	102,374.75	38,413.65	(231,274.75)	79.42

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-528.000	OTHER FEDERAL GRANTS	0.00	2,500,000.00	0.00	(2,500,000.00)	100.00
592-000.000-640.000	TURN ON/OFF CHARGES	5,000.00	7,226.00	675.00	(2,226.00)	144.52
592-000.000-642.000	METER CHARGES	200,000.00	323,736.67	34,741.88	(123,736.67)	161.87
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	5,774,200.12	957,739.08	2,133,637.88	73.02
592-000.000-645.000	SEWER SALES	7,044,720.00	4,846,476.67	677,172.30	2,198,243.33	68.80
592-000.000-646.000	METERS & SUPPLIES SALES	90,000.00	51,129.00	4,360.00	38,871.00	56.81
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	65,915.40	7,369.17	(15,915.40)	131.83
592-000.000-665.000	INTEREST EARNINGS	20,000.00	17,381.66	4,508.99	2,618.34	86.91
592-000.000-668.000	CONTRIBUTED CAPITAL	0.00	50,000.00	0.00	(50,000.00)	100.00
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	132,930.00	0.00	(112,930.00)	664.65
592-000.000-675.000	SEWER BENEFIT CHARGE	50,000.00	249,810.00	3,675.00	(199,810.00)	499.62
592-000.000-676.000	WATER BENEFIT CHARGE	50,000.00	231,030.00	0.00	(181,030.00)	462.06
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	13,276.14	8,405.95	(8,276.14)	265.52
592-000.000-678.000	REIMBURSE; INSURANCE	0.00	9,200.00	0.00	(9,200.00)	100.00
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00	3,000.00	0.00	25,000.00	10.71
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	607.71	84.77	1,892.29	24.31
592-000.000-696.000	PROCEEDS ON BOND SALE	0.00	5,354,320.00	0.00	(5,354,320.00)	100.00
Total Dept 000.000		15,493,058.00	19,634,508.75	1,698,732.14	(4,141,450.75)	126.73
TOTAL REVENUES		15,493,058.00	19,634,508.75	1,698,732.14	(4,141,450.75)	126.73
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	268,600.00	155,394.71	19,412.98	113,205.29	57.85
592-000.000-706.000	WAGES	653,420.00	407,962.61	41,896.03	245,457.39	62.43
592-000.000-712.000	OVERTIME WAGES	84,000.00	26,238.33	3,941.51	57,761.67	31.24
592-000.000-719.000	FRINGE BENEFITS	535,934.00	280,175.28	40,768.13	255,758.72	52.28
592-000.000-728.000	POSTAGE	15,000.00	8,459.14	1,150.00	6,540.86	56.39
592-000.000-729.000	OPEB CONTRIBUTION UFL	35,000.00	10,276.71	0.00	24,723.29	29.36
592-000.000-730.000	DB-MERS-UFL	75,000.00	49,240.82	12,187.42	25,759.18	65.65
592-000.000-740.000	OPERATING SUPPLIES	39,750.00	26,449.89	2,667.63	13,300.11	66.54
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	4,152.27	979.47	3,347.73	55.36
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	17,696.77	1,606.35	7,303.23	70.79
592-000.000-801.000	CONTRACTED SERVICES	155,000.00	100,447.50	0.00	54,552.50	64.80
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	11,000.00	0.00	4,000.00	73.33
592-000.000-821.000	ENGINEERING SERVICES	175,000.00	91,482.81	10,041.84	83,517.19	52.28
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	3,857.11	454.93	11,142.89	25.71
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	35,000.00	30,912.42	85.08	4,087.58	88.32
592-000.000-867.000	GAS & OIL	40,000.00	40,760.01	4,768.43	(760.01)	101.90
592-000.000-901.000	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
592-000.000-910.000	INSURANCE	40,000.00	35,554.99	0.00	4,445.01	88.89
592-000.000-920.000	UTILITIES	155,000.00	107,314.46	12,116.82	47,685.54	69.24
592-000.000-924.000	WATER PURCHASES	4,997,676.00	4,383,457.31	583,310.64	614,218.69	87.71
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,285,571.00	2,758,082.38	201,785.00	1,527,488.62	64.36
592-000.000-926.000	WATER SAMPLE TESTING	20,000.00	584.96	175.00	19,415.04	2.92
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	41,580.10	0.00	58,419.90	41.58

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-929.000	INVENTORY ADJUSTMENT	250,000.00	112,050.91	0.00	137,949.09	44.82
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	0.00	3,351.11	16.22
592-000.000-935.000	UNDERGROUND REPAIRS	30,000.00	3,044.70	0.00	26,955.30	10.15
592-000.000-936.000	ABOVEGROUND REPAIRS	30,000.00	10,771.35	900.00	19,228.65	35.90
592-000.000-937.000	STATION MAINTENANCE	60,000.00	63,473.82	23,075.00	(3,473.82)	105.79
592-000.000-938.000	REPAIRS & MAINTENANCE	30,000.00	7,854.58	302.98	22,145.42	26.18
592-000.000-939.000	EQUIPMENT RENTAL	10,000.00	7,121.77	193.45	2,878.23	71.22
592-000.000-945.000	ADMINISTRATION CHARGE	550,000.00	500,703.00	0.00	49,297.00	91.04
592-000.000-955.000	MISCELLANEOUS EXPENSES	27,500.00	23,967.79	218.75	3,532.21	87.16
592-000.000-957.000	MEMBERSHIP & DUES	30,000.00	12,046.09	0.00	17,953.91	40.15
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	5,710.00	0.00	3,290.00	63.44
592-000.000-970.000	CAPITAL EXPENDITURES	100,000.00	0.00	0.00	100,000.00	0.00
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
592-000.000-990.039	PACKARD ROAD WATER MAIN	0.00	622,835.05	223,407.67	(622,835.05)	100.00
592-000.000-990.040	US-12 SEWER CONSTRUCTION	0.00	562,968.43	79,475.86	(562,968.43)	100.00
592-000.000-990.042	US12 WASTEWATER IMPROVEMENTS	0.00	8,361,445.59	3,546.63	(8,361,445.59)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	530,000.00	98,006.40	0.00	431,993.60	18.49
592-000.000-999.999	NET INCOME (LOSS - O&M)	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 000.000		15,153,451.00	18,983,957.52	1,268,467.60	(3,830,506.52)	125.28
TOTAL EXPENDITURES		15,153,451.00	18,983,957.52	1,268,467.60	(3,830,506.52)	125.28
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		15,493,058.00	19,634,508.75	1,698,732.14	(4,141,450.75)	126.73
TOTAL EXPENDITURES		15,153,451.00	18,983,957.52	1,268,467.60	(3,830,506.52)	125.28
NET OF REVENUES & EXPENDITURES		339,607.00	650,551.23	430,264.54	(310,944.23)	191.56
TOTAL REVENUES - ALL FUNDS		50,020,847.00	50,766,435.49	2,639,545.86	(745,588.49)	101.49
TOTAL EXPENDITURES - ALL FUNDS		50,450,806.00	42,883,405.58	3,267,154.69	7,567,400.42	85.00
NET OF REVENUES & EXPENDITURES		(429,959.00)	7,883,029.91	(627,608.83)	(8,312,988.91)	1,833.44