

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>TAX COLLECTIONS</b>						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,157,145.06	1,130,455.00	(26,690.06)	102.36
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	856.50	5,134.00	7,500.00	2,366.00	68.45
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	2,855.38	0.00	(2,855.38)	100.00
101-000-445.000	PENALTIES	0.00	13,428.74	17,000.00	3,571.26	78.99
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	1,443.39	2,000.00	556.61	72.17
<b>TAX COLLECTIONS</b>		<b>856.50</b>	<b>1,197,134.00</b>	<b>1,174,085.00</b>	<b>(23,049.00)</b>	<b>101.96</b>
<b>OTHER LICENSE &amp; PERMITS</b>						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	50.00	20.00	500.00	480.00	4.00
101-000-481.000	DOG LICENSES	221.00	851.00	1,200.00	349.00	70.92
<b>OTHER LICENSE &amp; PERMITS</b>		<b>271.00</b>	<b>1,271.00</b>	<b>1,700.00</b>	<b>429.00</b>	<b>74.76</b>
<b>TRANSPORTATION</b>						
101-000-541.000	SPECIALIZED SERVICE	0.00	22,643.00	0.00	(22,643.00)	100.00
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	791.00	791.00	21,000.00	20,209.00	3.77
101-000-652.001	SENIOR CENTER REVENUE	44.02	2,309.10	180.00	(2,129.10)	1,282.83
<b>TRANSPORTATION</b>		<b>835.02</b>	<b>40,506.10</b>	<b>21,180.00</b>	<b>(19,326.10)</b>	<b>191.25</b>
<b>PLANNING REVENUE</b>						
101-000-608.000	ZONING BOARD OF APPEALS	1,540.00	4,800.00	6,500.00	1,700.00	73.85
101-000-609.000	PLANNING COMMISSION FEES	790.00	2,382.00	4,250.00	1,868.00	56.05
101-000-622.000	ZONING APPLICATION FEES	0.00	5,725.00	4,000.00	(1,725.00)	143.13
101-000-622.002	PLANNING DEPARTMENT REVIEWS	200.00	3,500.00	2,500.00	(1,000.00)	140.00
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	750.00	750.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,802.96	500.00	(7,302.96)	1,560.59
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	350.00	350.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
<b>PLANNING REVENUE</b>		<b>2,530.00</b>	<b>24,209.96</b>	<b>19,350.00</b>	<b>(4,859.96)</b>	<b>125.12</b>
<b>STATE SHARED</b>						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	487,099.00	1,409,319.00	2,400,000.00	990,681.00	58.72
<b>STATE SHARED</b>		<b>487,099.00</b>	<b>1,409,319.00</b>	<b>2,400,000.00</b>	<b>990,681.00</b>	<b>58.72</b>
<b>FEES FOR SERVICES</b>						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	3,465.00	7,000.00	3,535.00	49.50
101-000-621.000	PLATTING & LOT SPLIT FEES	412.50	1,182.50	1,500.00	317.50	78.83
101-000-623.000	N S F FEE	50.00	300.00	500.00	200.00	60.00
101-000-627.000	DUPLICATING & PHOTOSTAT	95.68	244.32	350.00	105.68	69.81
101-000-643.000	CEMETERY LOTS	4,200.00	7,800.00	8,000.00	200.00	97.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,525.00	10,275.00	10,000.00	(275.00)	102.75
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	2,322.00	4,797.00	6,600.00	1,803.00	72.68
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	10.00	50.00	40.00	20.00
101-000-654.000	OC ENHANCED REVENUE	0.00	3,521.70	2,000.00	(1,521.70)	176.09
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	70,000.00	70,000.00	0.00
101-000-695.001	OTHER CABLE TV	0.00	263,388.46	500,000.00	236,611.54	52.68
101-000-695.002	ADMINISTRATIVE FEES	0.00	429.20	1,200.00	770.80	35.77
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	92,748.00	92,748.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	200.45	1,679.75	25,000.00	23,320.25	6.72

PERIOD ENDING 06/30/2021

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<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	82,502.77	82,502.77	5,000.00	(77,502.77)	1,650.06
FEES FOR SERVICES		91,308.40	379,595.70	729,948.00	350,352.30	52.00
<b>ORDINANCE FINES</b>						
101-000-656.000	ORDINANCE FINES	0.00	(137.50)	0.00	137.50	100.00
ORDINANCE FINES		0.00	(137.50)	0.00	137.50	100.00
<b>MISCELLANEOUS</b>						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	568,958.00	568,958.00	0.00
101-000-530.001	FEDERAL GRANTS	0.00	1,797.00	0.00	(1,797.00)	100.00
101-000-575.001	METRO ACT REVENUE	24,604.55	24,604.55	16,600.00	(8,004.55)	148.22
101-000-664.000	INTEREST INCOME	0.00	26,343.86	20,000.00	(6,343.86)	131.72
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,775.17	2,000.00	224.83	88.76
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,550.00	0.00	(2,550.00)	100.00
101-000-675.002	DONATIONS HOLIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-677.000	POSTAGE REVENUE	1.02	90.58	100.00	9.42	90.58
101-000-678.000	MISCELLANEOUS	0.00	172.52	2,000.00	1,827.48	8.63
101-000-679.002	TRANSFER FROM SEWER DEBT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-695.000	OTHER SUNDRY	0.00	189.51	500.00	310.49	37.90
MISCELLANEOUS		24,605.57	157,523.19	620,158.00	462,634.81	25.40
<b>RENTS</b>						
101-000-667.001	RENT COMMUNITY HALL	200.00	200.00	6,000.00	5,800.00	3.33
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	7,004.29	12,000.00	4,995.71	58.37
RENTS		1,382.11	7,204.29	18,000.00	10,795.71	40.02
<b>TOTAL REVENUES</b>		<b>608,887.60</b>	<b>3,216,625.74</b>	<b>4,984,421.00</b>	<b>1,767,795.26</b>	<b>64.53</b>
<b>Expenditures</b>						
<b>TOWNSHIP BOARD</b>						
101-101-703.000	SALARIES TRUSTEES	3,321.32	20,062.92	38,884.00	18,821.08	51.60
101-101-710.000	FEES & PER DIEM	1,119.99	7,511.75	6,500.00	(1,011.75)	115.57
101-101-715.000	SOCIAL SECURITY	267.47	1,611.37	2,975.00	1,363.63	54.16
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	62.80	202.80	435.00	232.20	46.62
101-101-719.000	WORKERS' COMP INSURANCE	0.00	14.75	120.00	105.25	12.29
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	7.14	0.00	(7.14)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	4,900.00	8,000.00	3,100.00	61.25
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	22,000.00	27,000.00	5,000.00	81.48
101-101-860.000	CONFERENCES & MILEAGE	(10.00)	308.00	4,000.00	3,692.00	7.70
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	225.00	7,858.26	16,000.00	8,141.74	49.11
101-101-962.000	MISCELLANEOUS	0.00	8,880.00	13,000.00	4,120.00	68.31
TOWNSHIP BOARD		4,986.58	73,391.19	127,564.00	54,172.81	57.53
<b>SUPERVISOR</b>						
101-171-703.000	SALARIES SUPERVISOR	7,035.76	45,732.44	89,235.00	43,502.56	51.25
101-171-704.000	SALARIES, ADMIN ASSISTANT	4,732.80	30,763.20	61,050.00	30,286.80	50.39
101-171-707.000	SALARIES CLERICAL PART TIME	237.51	3,894.88	30,000.00	26,105.12	12.98

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-171-708.000	SALARIES HR WAGES	6,228.90	44,290.47	83,050.00	38,759.53	53.33
101-171-709.000	OVERTIME	1,417.10	2,563.19	500.00	(2,063.19)	512.64
101-171-715.000	SOCIAL SECURITY	1,385.03	9,429.90	20,200.00	10,770.10	46.68
101-171-716.000	HOSP & OPTICAL INSURANCE	5,282.82	29,868.83	75,300.00	45,431.17	39.67
101-171-717.000	GROUP LIFE INSURANCE	47.10	152.10	325.00	172.90	46.80
101-171-718.000	PENSION	7,789.75	50,863.12	94,525.00	43,661.88	53.81
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00
101-171-719.000	WORKERS COMP INSURANCE	0.00	69.25	805.00	735.75	8.60
101-171-722.000	UNEMPLOYMENT INSURANCE	2.32	377.03	710.00	332.97	53.10
101-171-724.000	DENTAL INSURANCE	609.48	2,185.68	4,950.00	2,764.32	44.16
101-171-853.000	CELLULAR PHONE	50.70	253.46	800.00	546.54	31.68
101-171-860.000	MILEAGE	0.00	0.00	50.00	50.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	(10.00)	(10.00)	1,400.00	1,410.00	(0.71)
101-171-931.000	HR SERVICES ALLOCATION	(1,150.00)	(5,750.00)	(112,035.00)	(106,285.00)	5.13
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	125.00	500.00	375.00	25.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	(20.00)	(20.00)	300.00	320.00	(6.67)
101-171-962.000	MISCELLANEOUS	0.00	203.85	500.00	296.15	40.77
SUPERVISOR		33,739.27	215,592.40	373,565.00	157,972.60	57.71
<b>ELECTIONS</b>						
101-191-706.000	PART TIME ELECTIONS	0.00	7.68	0.00	(7.68)	100.00
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00
101-191-710.000	FEES & PER DIEM	(145.00)	(145.00)	0.00	145.00	100.00
101-191-715.000	SOCIAL SECURITY	0.00	0.59	0.00	(0.59)	100.00
101-191-740.000	OPERATING SUPPLIES	(19.18)	(19.18)	2,500.00	2,519.18	(0.77)
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	7,500.00	7,500.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
ELECTIONS		(164.18)	1,276.74	17,500.00	16,223.26	7.30
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.31	41,614.98	81,200.00	39,585.02	51.25
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	33,633.62	65,630.00	31,996.38	51.25
101-192-709.000	OVERTIME	51.74	142.29	200.00	57.71	71.15
101-192-715.000	SOCIAL SECURITY	877.14	5,688.54	11,250.00	5,561.46	50.56
101-192-716.000	HOSP & OPTICAL INSURANCE	1,164.02	7,345.96	17,100.00	9,754.04	42.96
101-192-717.000	GROUP LIFE INSURANCE	31.40	101.40	220.00	118.60	46.09
101-192-718.000	PENSION	3,177.81	18,708.39	38,250.00	19,541.61	48.91
101-192-719.000	WORKERS COMP INSURANCE	0.00	101.50	660.00	558.50	15.38
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-192-724.000	DENTAL INSURANCE	124.08	444.88	1,020.00	575.12	43.62
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	275.00	275.00	450.00	175.00	61.11
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
ACCOUNTING		17,277.90	108,398.56	216,970.00	108,571.44	49.96
<b>ASSESSING</b>						
101-209-706.001	SALARIES ASSESSOR	7,176.60	50,714.64	95,690.00	44,975.36	53.00
101-209-706.002	SALARIES PROPERTY APPRAISER	9,450.76	61,341.60	119,865.00	58,523.40	51.18
101-209-706.003	SALARIES CLERICAL	4,096.20	26,625.31	51,955.00	25,329.69	51.25

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	2021	AVAILABLE BALANCE	% BDC	USED
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Fund 101 - GENERAL FUND							
Expenditures							
BOARD OF REVIEW							
101-209-707.000	SALARIES PART TIME	1,257.17	8,128.60	10,000.00	1,871.40	81.29	
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00	
101-209-715.000	SOCIAL SECURITY	1,640.92	10,971.64	21,350.00	10,378.36	51.39	
101-209-716.000	HOSP & OPTICAL INSURANCE	6,558.28	28,088.46	57,451.54	29,451.54	48.81	
101-209-717.000	GROUP LIFE INSURANCE	62.80	202.80	435.00	232.20	46.62	
101-209-718.000	PENSION	3,133.71	21,632.82	42,300.00	20,667.18	51.14	
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	2,400.00	1,200.00	50.00	
101-209-722.000	WORKERS COMP INSURANCE	0.00	264.50	2,950.00	2,685.50	8.97	
101-209-724.000	DENTAL INSURANCE	19.06	826.75	1,080.00	253.25	76.55	
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,821.41	2,000.00	1,78.59	91.07	
101-209-820.000	LEGAL FEES	0.00	900.00	5,000.00	4,100.00	18.00	
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00	
101-209-903.000	LEGAL NOTICES	(2,046.00)	1,935.60	1,500.00	(435.60)	129.04	
101-209-958.000	MEMBERSHIPS & DUES	50.00	50.00	1,500.00	1,450.00	3.33	
101-209-960.000	TRAINING	(100.00)	(100.00)	1,000.00	1,100.00	(10.00)	
101-209-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	
ASSESSING							
101-210-826.000	LEGAL FEES	4,719.00	26,190.46	80,000.00	53,809.54	32.74	
101-210-826.001	TAX TRIBUNAL REFUNDS	764.93	764.93	2,500.00	1,735.07	30.60	
101-210-826.002	LEGAL FEES-ORDINANCE	2,032.00	4,547.00	40,000.00	35,453.00	11.37	
LEGAL FEES							
101-215-703.000	SALARIES CLERK	6,535.80	42,482.70	82,895.00	40,412.30	51.25	
101-215-704.000	SALARIES DEPUTY CLERK	4,738.96	24,879.53	60,105.00	35,225.47	41.39	
101-215-709.000	OVERTIME	(794.20)	591.73	300.00	(291.73)	197.24	
101-215-715.000	SOCIAL SECURITY	1,417.18	8,901.93	18,750.00	9,848.07	47.48	
101-215-716.000	HOSP & OPTICAL INSURANCE	5,519.29	37,464.95	67,960.00	30,995.05	55.13	
101-215-717.000	GROUP LIFE INSURANCE	62.80	225.98	380.00	154.02	59.47	
101-215-718.000	PENSION	7,493.25	44,671.82	96,000.00	51,328.18	46.53	
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	494.61	2,933.93	3,600.00	666.07	81.50	
101-215-719.000	WORKERS COMP INSURANCE	0.00	132.75	915.00	782.25	14.51	
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95	
101-215-724.000	DENTAL INSURANCE	584.32	2,282.42	4,050.00	1,767.58	56.36	
101-215-853.000	CELLULAR PHONE	92.62	560.76	0.00	(560.76)	100.00	
101-215-864.000	CONFERENCES & MEETINGS	65.00	224.00	6,258.00	6,034.00	3.58	
101-215-903.000	LEGAL NOTICES	0.00	3,234.00	4,500.00	1,266.00	71.87	
101-215-957.000	SUBSCRIPTIONS	0.00	0.99	630.00	629.01	0.16	
101-215-958.000	MEMBERSHIPS & DUES	0.00	135.00	790.00	655.00	17.09	
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00	
101-215-962.000	MISCELLANEOUS	40.00	415.50	400.00	(15.50)	103.88	
CLERK							
BOARD OF REVIEW							
101-247-710.000	FEES & PER DIEM	0.00	900.00	2,500.00	1,600.00	36.00	
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00	
101-247-903.000	LEGAL PUBLICATIONS	0.00	445.50	400.00	(45.50)	111.38	
BOARD OF REVIEW							
101-247-903.000	LEGAL PUBLICATIONS	0.00	1,345.50	3,050.00	1,704.50	44.11	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP  
 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	AMENDED BUDGET	AVAILABLE	% BUDGT	USED
		MONTH	06/30/2021	2021			

Fund 101 - GENERAL FUND

Expenditures							
101-248-730.000	POSTAGE & MAILING		3,799.49	12,084.59	25,000.00	12,915.41	48.34
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER		72.67	1,212.68	2,000.00	787.32	60.63
101-248-946.000	POSTAGE METER RENTAL		0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING							
101-249-727.000	OFFICE SUPPLIES		2,976.63	18,646.63	35,000.00	16,353.37	53.28
101-253-703.000	SALARIES DEPUTY TREASURER		6,535.80	42,482.70	82,895.00	40,412.30	51.25
101-253-704.000	SALARIES DEPUTY TREASURER		5,113.06	59,061.54	72,635.00	13,573.46	81.31
101-253-706.001	SALARIES CLERICAL FT		5,060.89	51,653.26	102,840.00	51,186.74	50.23
101-253-709.000	OVERTIME		163.85	647.69	500.00	(147.69)	129.54
101-253-715.000	SOCIAL SECURITY		1,241.48	11,467.36	19,800.00	8,332.64	57.92
101-253-716.000	HOSP & OPTICAL INSURANCE		8,842.98	36,909.66	83,830.00	46,920.34	44.03
101-253-717.000	GROUP LIFE INSURANCE		47.10	187.10	435.00	247.90	43.01
101-253-718.000	PENSION		6,580.18	47,848.78	87,410.00	39,561.22	54.74
101-253-718.001	HEALTH CARE SAVINGS PROGRAM		378.95	1,602.63	2,400.00	797.37	66.78
101-253-719.000	WORKERS COMP INSURANCE		0.00	131.00	1,085.00	954.00	12.07
101-253-722.000	UNEMPLOYMENT INSURANCE		73.32	701.39	810.00	108.61	86.59
101-253-724.000	DENTAL INSURANCE		522.28	2,033.32	4,750.00	2,716.68	42.81
101-253-818.000	OC SOFTWARE SUPPORT FEES		0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE		0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS		0.00	345.00	2,500.00	2,155.00	13.80
101-253-903.000	LEGAL NOTICES		0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES		0.00	99.00	1,000.00	901.00	9.90
101-253-960.000	TRAINING		0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS		0.00	215.88	1,000.00	784.12	21.59
TREASURER							
101-265-703.000	TOWNSHIP HALL & GROUNDS		4,171.80	27,116.70	52,910.00	25,793.30	51.25
101-265-706.000	SALARIES MAINTENANCE		3,348.79	21,833.51	42,785.00	20,951.49	51.03
101-265-709.000	OVERTIME		0.00	5,232.50	8,000.00	2,767.50	65.41
101-265-715.000	SOCIAL SECURITY		557.48	4,032.47	7,935.00	3,902.53	50.82
101-265-716.000	HOSP & OPTICAL INSURANCE		1,997.41	14,848.38	28,760.00	13,911.62	51.63
101-265-717.000	GROUP LIFE INSURANCE		31.40	101.40	220.00	118.60	46.09
101-265-718.000	PENSION		2,055.24	13,368.44	24,925.00	11,556.56	53.63
101-265-719.000	WORKERS COMP INSURANCE		0.00	1,084.00	5,330.00	4,246.00	20.34
101-265-722.000	UNEMPLOYMENT INSURANCE		0.00	342.00	540.00	198.00	63.33
101-265-724.000	DENTAL INSURANCE		178.00	638.24	1,450.00	811.76	44.02
101-265-853.000	TELEPHONE		136.54	5,119.48	12,000.00	6,880.52	42.66
101-265-863.000	VEHICLE MAINTENANCE		530.64	1,825.06	8,000.00	6,174.94	22.81
101-265-867.000	GASOLINE		327.40	2,058.73	6,000.00	3,941.27	34.31
101-265-910.000	INSURANCE		14,287.32	42,862.03	56,000.00	13,137.97	76.54
101-265-921.001	ELECTRIC TWP HALL		2,679.75	15,877.72	40,000.00	24,122.28	39.69
101-265-922.000	UTILITIES-TWP HALL		0.00	2,979.45	5,000.00	2,020.55	59.59
101-265-923.000	HEAT TWP HALL		328.21	3,208.56	6,200.00	2,991.44	51.75
101-265-931.001	BLDG MAINTENANCE & SUPPLIES		1,607.36	10,150.17	17,000.00	6,849.83	59.71
101-265-931.002	GROUNDS MAINTENANCE		1,679.94	7,550.19	30,000.00	22,449.81	25.17
101-265-931.003	BLDG EQUIP MAINTENANCE		0.00	3,268.71	6,000.00	2,731.29	54.48
101-265-933.000	GROUNDS EQUIP MAINTENANCE		0.00	86.58	1,000.00	913.42	8.66

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	AMENDED BUDGET	AVAILABLE	% B DGT	USED
		MONTH	06/30/2021	2021			

<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-265-934.000	OFFICE EQUIP MAINTENANCE		0.00	3,000.00	3,000.00	0.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS		123.01	0.00	(1,869.09)	100.00	100.00
101-265-971.000	TECHNOLOGY EQUIPMENT		11,336.31	110,000.00	40,301.34	63.36	0.00
101-265-974.000	IMPROVEMENTS & BETTERMENTS		0.00	165,000.00	165,000.00	0.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS		11,745.69	110,000.00	98,254.31	10.68	0.00
<b>TOWNSHIP HALL &amp; GROUNDS</b>			<u>57,122.29</u>	<u>748,055.00</u>	<u>481,157.24</u>	<u>35.68</u>	
101-276-910.000	INSURANCE		15.50	200.00	153.51	23.25	0.00
101-276-921.000	ELECTRIC OXBOW		0.00	200.00	200.00	0.00	0.00
101-276-921.001	ELECTRIC WHITE LAKE		31.41	300.00	89.19	70.27	0.00
101-276-932.000	CEMETERY MAINT		6,935.32	8,595.32	14,124.68	37.83	0.00
101-276-935.000	CEMETERY-GRAVEBSITE OPENING/CLOSINGS		1,425.00	8,000.00	500.00	93.75	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE		2,882.10	4,400.00	(353.70)	108.04	0.00
101-276-962.000	MISCELLANEOUS		0.00	400.00	400.00	0.00	0.00
101-276-974.000	LAND IMPROVEMENTS		0.00	17,500.00	16,999.61	2.86	0.00
101-276-977.000	EQUIPMENT ACQUISITIONS		0.00	300.00	300.00	0.00	0.00
<b>CEMETERY</b>			<u>11,289.33</u>	<u>54,020.00</u>	<u>32,413.29</u>	<u>40.00</u>	
<b>OTHER TOWNSHIP PROPERTIES</b>							
101-269-853.001	TELEPHONE FISK FARM		0.00	360.00	197.47	45.15	0.00
101-269-910.001	INSURANCE COMM HALL		139.44	1,000.00	581.69	41.83	0.00
101-269-910.004	INSURANCE FISK		475.07	2,600.00	1,174.80	54.82	0.00
101-269-910.008	INSURANCE-ANNEX		1,503.22	7,500.00	2,990.35	60.13	0.00
101-269-921.001	ELECTRIC COMM HALL		34.73	700.00	424.11	39.41	0.00
101-269-921.004	ELECTRIC FISK		98.76	1,800.00	1,195.44	33.59	0.00
101-269-921.006	M59/BOGIE PROP STREET LIGHT		117.98	1,200.00	479.00	60.08	0.00
101-269-921.011	ELECTRIC-TWP ANNEX		585.39	4,372.25	5,627.75	43.72	0.00
101-269-922.004	UTILITIES FISK		0.00	1,800.00	1,022.24	43.21	0.00
101-269-923.001	HEAT COMM HALL		100.08	2,000.00	1,029.96	48.50	0.00
101-269-923.004	HEAT FISK		70.76	1,000.00	157.66	84.23	0.00
101-269-923.011	GAS-TWP ANNEX		191.15	5,000.00	1,945.32	61.09	0.00
101-269-931.001	BLDG MAINT COMM HALL		123.50	500.00	262.50	47.50	0.00
101-269-931.007	BLDG MAINT FISK		1,008.00	7,000.00	739.00	18.01	0.00
101-269-931.008	EQUIP MAINT FISK		58.50	1,000.00	673.00	32.70	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX		994.79	10,000.00	3,486.77	65.13	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE		0.00	2,500.00	2,500.00	0.00	0.00
101-269-962.000	MISCELLANEOUS		0.00	500.00	500.00	0.00	0.00
<b>OTHER TOWNSHIP PROPERTIES</b>			<u>5,572.82</u>	<u>66,010.00</u>	<u>39,382.37</u>	<u>40.34</u>	
<b>HEALTH &amp; WELFARE</b>							
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES		7,386.93	12,000.00	4,613.07	61.56	0.00
<b>HEALTH &amp; WELFARE</b>			<u>7,386.93</u>	<u>12,000.00</u>	<u>4,613.07</u>	<u>61.56</u>	
<b>PLANNING</b>							
101-402-706.001	SALARIES PLANNING DIRECTOR		7,176.60	91,020.00	44,372.08	51.25	0.00
101-402-706.002	SALARIES CLERICAL		4,036.80	51,200.00	24,835.80	51.49	0.00
101-402-707.000	SALARIES STAFF PLANNER		5,431.96	68,895.00	33,949.17	50.72	0.00
101-402-709.000	OVERTIME		445.17	5,362.00	1,841.36	65.66	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES		1,515.00	10,000.00	3,103.86	68.96	0.00
101-402-715.000	SOCIAL SECURITY		1,312.48	8,607.62	8,712.38	49.70	0.00
<b>PLANNING</b>			<u>17,176.60</u>	<u>191,020.00</u>	<u>94,372.08</u>	<u>51.25</u>	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	YTD BALANCE	AMENDED BUDGET	2021	AVAILABLE	% BDT	USED
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Fund 101 - GENERAL FUND									
Expenditures									
101-402-716.000	HOSP & OPTICAL INSURANCE	1,415.40	9,803.65	25,290.00	25,486.35	38.76	15,486.35		
101-402-717.000	GROUP LIFE INSURANCE	47.10	152.10	325.00	172.90	46.80	172.90		
101-402-718.000	PENSION	2,450.02	14,685.25	28,780.00	14,094.75	51.03	14,094.75		
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	2,400.00	1,200.00	50.00	1,200.00		
101-402-719.000	WORKERS COMP INSURANCE	0.00	242.50	2,110.00	1,867.50	11.49	1,867.50		
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	511.16	810.00	298.84	63.11	298.84		
101-402-724.000	DENTAL INSURANCE	319.12	1,144.36	2,590.00	1,445.64	44.18	1,445.64		
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00		
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	750.00	750.00	0.00	750.00		
101-402-801.000	PROFESSIONAL FEES	0.00	2,318.00	44,750.00	42,432.00	5.18	42,432.00		
101-402-853.000	CELLULAR PHONE	102.02	510.03	1,275.00	764.97	40.00	764.97		
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00	3,884.00		
101-402-903.000	LEGAL NOTICES	0.00	2,202.75	3,500.00	1,297.25	62.94	1,297.25		
101-402-910.000	INSURANCE	1,020.59	3,061.77	4,100.00	1,038.23	74.68	1,038.23		
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	650.00	650.00	0.00	650.00		
101-402-958.000	MEMBERSHIPS & DUES	255.00	930.00	2,108.00	1,178.00	44.12	1,178.00		
101-402-960.000	TRAINING	0.00	85.00	4,100.00	4,015.00	2.07	4,015.00		
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	500.00		
PLANNING									
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	282.46	1,000.00	717.54	28.25	717.54		
101-448-926.000	STREET LIGHTING	4,598.65	24,292.69	50,000.00	25,707.31	48.59	25,707.31		
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	30,958.71	90,284.71	135,000.00	44,715.29	66.88	44,715.29		
HIGHWAYS & STREETS									
101-536-716.000	HOSP & OPTICAL INSURANCE	0.00	(5.19)	0.00	5.19	100.00	5.19		
101-536-724.000	DENTAL INSURANCE	(74.95)	(357.45)	0.00	357.45	100.00	357.45		
STORM & SEWER									
101-672-880.000	TRANSFORMATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98	(14,763.00)		
101-672-880.000	TRANSFORMATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98	(14,763.00)		
SENIOR CENTER									
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.30	28,140.49	54,910.00	26,769.51	51.25	26,769.51		
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.35	18,452.19	48,190.00	29,737.81	38.29	29,737.81		
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00		
101-757-715.000	SOCIAL SECURITY	610.35	3,489.67	7,925.00	4,435.33	44.03	4,435.33		
101-757-716.000	HOSP & OPTICAL INSURANCE	2,852.34	19,404.74	40,460.00	21,055.26	47.96	21,055.26		
101-757-717.000	GROUP LIFE INSURANCE	31.40	101.40	220.00	118.60	46.09	118.60		
101-757-718.000	PENSION	1,343.83	7,762.68	16,340.00	8,577.32	47.51	8,577.32		
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00	600.00		
101-757-719.000	WORKERS COMP INSURANCE	0.00	38.00	680.00	642.00	5.59	642.00		
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	341.98	540.00	198.02	63.33	198.02		
101-757-724.000	DENTAL INSURANCE	231.92	831.60	1,880.00	1,048.40	44.23	1,048.40		
101-757-751.000	SENIOR ACTIVITIES	499.51	1,437.88	30,000.00	28,562.12	4.79	28,562.12		
101-757-757.000	OPERATING SUPPLIES	306.60	545.89	1,800.00	1,254.11	30.33	1,254.11		
101-757-853.000	TELEPHONE	3.68	796.30	2,700.00	1,903.70	29.49	1,903.70		
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	500.00		
101-757-910.000	INSURANCE	616.11	1,848.32	3,310.00	1,461.68	55.84	1,461.68		
101-757-921.000	ELECTRIC	761.39	2,174.37	4,500.00	2,325.63	48.32	2,325.63		

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	06/30/2021 MONTH	06/30/2021 YTD BALANCE	2021 AMENDED BUDGET	AVAILABLE BALANCE	% B DGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-922.000	UTILITIES	0.00	814.45	1,800.00	985.55	45.25
101-757-923.000	HEAT	134.46	1,074.04	2,200.00	1,125.96	48.82
101-757-931.000	BUILDING MAINTENANCE	2,100.58	4,565.96	9,000.00	4,434.04	50.73
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	157.33	800.00	642.67	19.67
101-757-976.000	ADD & IMPROVEMENTS	4,572.00	4,572.00	5,000.00	428.00	91.44
SENIOR CENTER						
101-863-730.000	RETIREE HEALTH INSURANCE	4,773.63	43,910.51	95,000.00	51,089.49	46.22
101-863-730.003	OPFB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	587.25	3,820.97	15,000.00	11,179.03	25.47
101-849-969.000	SPECIAL PROJECTS CONTRIB	0.00	0.00	10,000.00	10,000.00	0.00
101-863-801.000	PAYROLL SERVICE	992.52	8,729.01	27,000.00	18,270.99	32.33
101-906-991.000	PRINCIPAL-CAPITAL LEASE	476.22	3,465.82	5,860.00	2,394.18	59.14
101-906-995.000	INTEREST-CAPITAL LEASE	76.78	553.18	780.00	226.82	70.92
OTHER						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.55	30,066.13	58,670.00	28,603.87	51.25
101-372-709.000	OVERTIME	0.00	844.17	100.00	(744.17)	844.17
101-372-715.000	SOCIAL SECURITY	336.64	2,256.56	6,500.00	4,243.44	34.72
101-372-716.000	HOSP & OPTICAL INSURANCE	1,760.94	11,359.89	25,100.00	13,740.11	45.26
101-372-717.000	GROUP LIFE INSURANCE	15.70	50.70	110.00	59.30	46.09
101-372-718.000	PENSION	1,264.08	7,662.40	15,300.00	7,637.60	50.08
101-372-719.000	WORKERS COMP INSURANCE	0.00	70.75	890.00	819.25	7.95
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33
101-372-724.000	DENTAL INSURANCE	203.16	728.56	1,650.00	921.44	44.16
101-372-744.000	UNIFORMS-ORDINANCE	63.59	166.57	500.00	333.43	33.31
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	51.31	292.77	1,000.00	707.23	29.28
101-372-863.000	VEHICLE MAINTENANCE	32.00	1,213.72	3,000.00	1,786.28	40.46
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	99.79	354.89	1,720.00	1,365.11	20.63
101-372-910.000	INSURANCE	180.97	542.90	800.00	257.10	67.86
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,510.00	1,510.00	0.00	(1,510.00)	100.00
101-372-957.000	SUBSCRIPTIONS	0.00	166.95	0.00	(166.95)	100.00
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	214.77	250.00	35.23	85.91
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	8,612.75	0.00	(8,612.75)	100.00
ORDINANCE						
101-965-999.004	OTHER	0.00	66,285.48	117,460.00	51,174.52	56.43
101-965-999.004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	100.00
OTHER						
OTHER		0.00	300,000.00	300,000.00	0.00	88.27



PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
	TOTAL EXPENDITURES	353,443.10	2,750,993.84	4,984,421.00	2,233,427.16	55.19
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Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	608,887.60	3,216,625.74	4,984,421.00	1,767,795.26	64.53
	TOTAL EXPENDITURES	353,443.10	2,750,993.84	4,984,421.00	2,233,427.16	55.19
	NET OF REVENUES & EXPENDITURES	255,444.50	465,631.90	0.00	(465,631.90)	100.00

User: EHomeister

PERIOD ENDING 06/30/2021

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	41,026.00	41,026.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,473,773.54	3,393,589.00	(80,184.54)	102.36
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	733.00	15,000.00	14,267.00	4.89
206-000-665.000	INTEREST	0.00	11,828.62	17,000.00	5,171.38	69.58
206-000-673.000	SALE OF FIXED ASSETS	0.00	9,000.00	0.00	(9,000.00)	100.00
206-000-695.000	MISC REVENUE	213.50	16,784.03	300.00	(16,484.03)	5,594.68
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		213.50	3,512,119.19	4,266,915.00	754,795.81	82.31
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TOTAL REVENUES		213.50	3,512,119.19	4,266,915.00	754,795.81	82.31
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	33,185.00	33,185.00	0.00
OTHER		0.00	0.00	33,185.00	33,185.00	30.42
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	300.00	1,000.00	700.00	30.00
206-220-727.000	SUPPLIES	0.00	440.00	500.00	60.00	88.00
206-220-903.000	LEGAL NOTICES	407.44	612.69	500.00	(112.69)	122.54
CIVIL SERVICE		407.44	1,352.69	2,000.00	647.31	67.63
SALARIES						
206-336-705.000	SALARIES CHIEF	7,102.08	51,445.01	118,000.00	66,554.99	43.60
206-336-705.001	SALARIES CAPTAIN	19,864.83	129,374.72	252,770.00	123,395.28	51.18
206-336-706.001	SALARIES FIRE SERGEANT	29,803.45	189,892.23	370,500.00	180,607.77	51.25
206-336-706.005	SALARIES FIREFIGHTERS	50,095.58	344,002.38	664,750.00	320,747.62	51.75
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,246.08	40,039.94	86,300.00	46,260.06	46.40
206-336-709.000	OVERTIME	7,299.56	117,191.48	120,000.00	2,808.52	97.66
206-336-710.000	PAID ON CALL WAGES	2,445.17	16,615.56	100,000.00	83,384.44	16.62
206-336-720.000	HOLIDAY/PERSONAL PAY	59.77	81,866.19	183,400.00	101,533.81	44.64
SALARIES		122,916.52	970,427.51	1,895,720.00	925,292.49	51.19
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	9,330.46	72,684.33	145,300.00	72,615.67	50.02
206-336-716.000	HOSP & OPTICAL INSURANCE	27,233.80	168,961.30	414,000.00	245,038.70	40.81
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,066.55	13,193.20	38,800.00	25,606.80	34.00
206-336-717.000	GROUP LIFE INSURANCE	329.70	1,137.32	2,270.00	1,132.68	50.10
206-336-718.000	PENSION	20,720.29	114,064.87	210,000.00	95,935.13	54.32
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,377.69	8,951.94	16,120.00	7,168.06	55.53
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	13,037.00	90,000.00	76,963.00	14.49
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,761.98	5,670.00	1,908.02	66.35
206-336-724.000	DENTAL INSURANCE	2,921.60	10,862.76	25,000.00	14,137.24	43.45
PAYROLL BENEFITS		63,980.09	556,654.70	1,097,160.00	540,505.30	50.74
OTHER						
206-336-727.000	OFFICE SUPPLIES	130.46	791.83	3,500.00	2,708.17	22.62
206-336-730.000	SHIPPING & FREIGHT	0.00	7.58	500.00	492.42	1.52

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-744.000	UNIFORMS	20.66	8,359.22	20,000.00	11,640.78	41.80
206-336-744.002	FOOD ALLOWANCE	2,835.50	5,394.75	11,050.00	5,655.25	48.82
206-336-757.000	OPERATING SUPPLIES	1,990.20	16,099.56	25,000.00	8,900.44	64.40
206-336-758.000	OXYGEN & AIR	259.29	972.37	5,000.00	4,027.63	19.45
206-336-767.000	MEDICAL SUPPLIES	1,929.26	4,745.63	20,000.00	15,254.37	23.73
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	475.00	5,000.00	4,525.00	9.50
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	876.50	4,289.00	20,000.00	15,711.00	21.45
206-336-826.002	TAX TRIBUNAL REFUNDS	2,296.28	2,296.28	4,000.00	1,703.72	57.41
206-336-835.000	MEDICAL SERVICES	0.00	440.00	8,000.00	7,560.00	5.50
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	256.25	1,283.77	3,500.00	2,216.23	36.68
206-336-853.001	TELEPHONE STATION 1	124.93	833.37	1,600.00	766.63	52.09
206-336-853.002	TELEPHONE STATION 2	0.30	451.07	1,500.00	1,048.93	30.07
206-336-853.003	TELEPHONE STATION 3	115.29	283.28	1,000.00	716.72	28.33
206-336-863.001	VEHICLE MAINTENANCE	1,174.49	13,525.37	60,000.00	46,474.63	22.54
206-336-863.002	TIRES	0.00	1,376.00	10,000.00	8,624.00	13.76
206-336-864.000	CONFERENCES & MEETINGS	(15.00)	285.00	7,500.00	7,215.00	3.80
206-336-867.000	GASOLINE	1,629.22	8,354.82	30,000.00	21,645.18	27.85
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	11,051.53	33,154.57	56,000.00	22,845.43	59.20
206-336-921.001	ELECTRIC STATION 1	884.66	7,162.32	12,000.00	4,837.68	59.69
206-336-921.002	ELECTRIC STATION 2	335.11	1,731.41	5,500.00	3,768.59	31.48
206-336-921.003	ELECTRIC STATION 3	187.44	1,237.95	2,500.00	1,262.05	49.52
206-336-922.001	UTILITIES - STATION 1	0.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	370.18	2,246.91	5,000.00	2,753.09	44.94
206-336-923.002	HEAT STATION 2	87.49	962.70	4,000.00	3,037.30	24.07
206-336-923.003	HEAT STATION 3	85.62	1,202.96	3,000.00	1,797.04	40.10
206-336-931.001	MAINTENANCE STATION 1	2,238.86	5,786.96	20,000.00	14,213.04	28.93
206-336-931.002	MAINTENANCE STATION 2	269.37	2,911.62	8,000.00	5,088.38	36.40
206-336-931.003	MAINTENANCE STATION 3	161.00	1,953.53	5,000.00	3,046.47	39.07
206-336-933.000	EQUIPMENT MAINTENANCE	461.65	4,959.41	15,000.00	10,040.59	33.06
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	3,500.00	3,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	75.00	1,879.00	12,000.00	10,121.00	15.66
206-336-960.000	TRAINING	175.84	2,319.93	40,000.00	37,680.07	5.80
206-336-962.000	MISCELLANEOUS	110.00	512.54	3,000.00	2,487.46	17.08
OTHER		30,117.38	143,585.71	438,850.00	295,264.29	30.42
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	8,129.99	27,228.13	750,000.00	722,771.87	3.63
206-336-977.001	SUPPLY ACQUISITIONS 04M	8,349.00	11,254.30	50,000.00	38,745.70	22.51
AQUISTITIONS		16,478.99	38,482.43	800,000.00	761,517.57	4.81
TOTAL EXPENDITURES						
		233,900.42	1,710,503.04	4,266,915.00	2,556,411.96	40.09
Fund 206 - FIRE:						
TOTAL REVENUES		213.50	3,512,119.19	4,266,915.00	754,795.81	82.31
TOTAL EXPENDITURES		233,900.42	1,710,503.04	4,266,915.00	2,556,411.96	40.09
NET OF REVENUES & EXPENDITURES		(233,686.92)	1,801,616.15	0.00	(1,801,616.15)	100.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	539,190.00	539,190.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,660,642.39	5,529,760.00	(130,882.39)	102.37
207-000-530.000	FEDERAL GRANTS	0.00	8,850.08	0.00	(8,850.08)	100.00
207-000-530.001	GRANTS - OTHER	2,118.74	15,336.38	0.00	(15,336.38)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,499.58	4,500.00	3,000.42	33.32
207-000-577.000	LIQUOR LICENSES	0.00	82.50	11,000.00	10,917.50	0.75
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	30,000.00	30,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,200.00	1,500.00	(700.00)	146.67
207-000-608.001	WARRANT PROCESSING FEES	170.00	800.00	1,000.00	200.00	80.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	1,442.11	2,500.00	1,057.89	57.68
207-000-656.000	ORDINANCE FINES & COSTS	0.00	67,046.78	110,000.00	42,953.22	60.95
207-000-665.000	INTEREST	0.00	8,444.05	14,000.00	5,555.95	60.31
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	1,833.25	1,500.00	(333.25)	122.22
207-000-673.000	SALE OF FIXED ASSETS	0.00	17,795.00	12,000.00	(5,795.00)	148.29
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	4,900.00	4,900.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	2,598.00	6,224.00	5,500.00	(724.00)	113.16
207-000-695.000	MISCELLANEOUS REVENUE	3,224.41	39,755.78	1,000.00	(38,755.78)	3,975.58
<b>REVENUES</b>		<b>8,161.15</b>	<b>5,831,951.90</b>	<b>6,268,350.00</b>	<b>436,398.10</b>	<b>93.04</b>
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<b>TOTAL REVENUES</b>		<b>8,161.15</b>	<b>5,831,951.90</b>	<b>6,268,350.00</b>	<b>436,398.10</b>	<b>93.04</b>
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<b>Expenditures</b>						
<b>OTHER</b>						
207-301-801.001	HR SERVICES	0.00	0.00	54,420.00	54,420.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>54,420.00</b>	<b>54,420.00</b>	<b>42.71</b>
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<b>CIVIL SERVICE</b>						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
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<b>SALARIES</b>						
207-301-705.000	SALARIES CHIEF	7,904.00	51,376.00	100,250.00	48,874.00	51.25
207-301-706.001	SALARIES LIEUTENANTS	20,872.26	136,982.68	273,115.00	136,132.32	50.16
207-301-706.002	SALARIES SERGEANTS	25,615.43	172,271.46	337,365.00	165,093.54	51.06
207-301-706.003	SALARIES POLICE OFFICERS	112,774.38	733,885.93	1,504,065.00	770,179.07	48.79
207-301-706.004	SALARIES DISPATCHERS	20,723.81	136,523.85	290,820.00	154,296.15	46.94
207-301-706.005	SALARIES CLERICAL	15,433.95	100,320.73	195,200.00	94,879.27	51.39
207-301-706.006	SALARIES CADET	1,800.00	11,700.00	46,800.00	35,100.00	25.00
207-301-709.001	OVERTIME	11,228.95	62,057.91	155,500.00	93,442.09	39.91
207-301-709.002	COURT TIME	384.52	2,746.02	35,000.00	32,253.98	7.85
207-301-709.003	SHIFT PREMIUM	2,950.76	20,422.82	35,000.00	14,577.18	58.35
207-301-720.000	HOLIDAY PAY	881.28	1,053.53	115,345.00	114,291.47	0.91
<b>SALARIES</b>		<b>220,569.34</b>	<b>1,429,340.93</b>	<b>3,088,460.00</b>	<b>1,659,119.07</b>	<b>46.28</b>
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<b>PAYROLL BENEFITS</b>						
207-301-715.000	SOCIAL SECURITY	16,392.48	107,340.70	230,220.00	122,879.30	46.63
207-301-716.000	HOSP & OPTICAL INSURANCE	52,921.70	326,075.47	740,000.00	413,924.53	44.06
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	20,659.24	128,819.93	301,800.00	172,980.07	42.68

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PERIOD ENDING 06/30/2021

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-717.000	GROUP LIFE INSURANCE	596.60	1,902.97	4,210.00	2,307.03	45.20
207-301-718.000	PENSION	48,715.77	305,912.27	600,950.00	295,037.73	50.90
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,952.52	25,581.10	51,600.00	26,018.90	49.58
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	10,425.25	85,410.00	74,984.75	12.21
207-301-722.000	UNEMPLOYMENT INSURANCE	49.70	6,893.54	11,490.00	4,596.46	60.00
207-301-724.000	DENTAL INSURANCE	5,001.80	18,686.60	41,650.00	22,963.40	44.87
<b>PAYROLL BENEFITS</b>		<b>148,289.81</b>	<b>1,181,637.83</b>	<b>2,317,330.00</b>	<b>1,135,692.17</b>	<b>50.99</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	499.56	3,901.27	11,000.00	7,098.73	35.47
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	301.00	5,030.74	5,000.00	(30.74)	100.61
207-301-744.000	UNIFORMS	621.89	671.89	6,000.00	5,328.11	11.20
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,000.00	24,000.00	4,000.00	83.33
207-301-757.000	OPERATING SUPPLIES	128.57	3,513.87	6,000.00	2,486.13	58.56
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,170.00	1,500.00	330.00	78.00
207-301-807.000	AUDIT FEES	0.00	8,000.00	4,000.00	(4,000.00)	200.00
207-301-818.000	COMPUTER SERVICES	0.00	2,551.98	10,000.00	7,448.02	25.52
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	37,500.00	91,000.00	53,500.00	41.21
207-301-826.001	TAX TRIBUNAL REFUNDS	3,741.90	3,741.90	8,000.00	4,258.10	46.77
207-301-826.002	LEGAL FEES - LABOR RELATED	362.50	1,612.50	30,000.00	28,387.50	5.38
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	224.99	4,408.39	10,000.00	5,591.61	44.08
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	(875.08)	(861.08)	750.00	1,611.08	(114.81)
207-301-863.001	VEHICLE MAINTENANCE	2,716.13	9,151.95	45,000.00	35,848.05	20.34
207-301-863.002	TIRES	0.00	679.60	4,000.00	3,320.40	16.99
207-301-864.000	CONFERENCES	1,216.38	3,467.97	4,500.00	1,032.03	77.07
207-301-867.000	GASOLINE	5,060.65	21,646.83	60,000.00	38,353.17	36.08
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	33,312.31	99,936.94	150,000.00	50,063.06	66.62
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	354.00	2,220.95	10,000.00	7,779.05	22.21
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	32,301.72	55,000.00	22,698.28	58.73
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	6,375.00	5,000.00	(1,375.00)	127.50
207-301-958.000	MEMBERSHIPS & DUES	0.00	880.00	2,000.00	1,120.00	44.00
207-301-960.000	TRAINING	(21.19)	2,275.84	22,000.00	19,724.16	10.34
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	498.84	3,146.84	5,400.00	2,253.16	58.27
207-301-962.001	MISCELLANEOUS	0.00	538.25	8,000.00	7,461.75	6.73
207-301-962.003	EVIDENCE COLLECTION	376.00	2,162.48	3,000.00	837.52	72.08
<b>OTHER</b>		<b>56,180.24</b>	<b>276,025.83</b>	<b>591,850.00</b>	<b>315,824.17</b>	<b>42.71</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	(84.73)	5,438.76	190,000.00	184,561.24	2.86
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	6,874.88	7,000.00	125.12	98.21
<b>AQUISTITIONS</b>		<b>(84.73)</b>	<b>12,313.64</b>	<b>197,000.00</b>	<b>184,686.36</b>	<b>6.25</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,120.50	7,762.50	14,000.00	6,237.50	55.45
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	85.72	593.85	1,070.00	476.15	55.50
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	85.00	800.00	715.00	10.63
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	20.15	139.71	420.00	280.29	33.26
<b>CROSSING GUARDS</b>		<b>1,226.37</b>	<b>8,581.06</b>	<b>16,290.00</b>	<b>7,708.94</b>	<b>52.68</b>

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		426,181.03	2,907,899.29	6,268,350.00	3,360,450.71	46.39
Fund 207 - POLICE:						
TOTAL REVENUES		8,161.15	5,831,951.90	6,268,350.00	436,398.10	93.04
TOTAL EXPENDITURES		426,181.03	2,907,899.29	6,268,350.00	3,360,450.71	46.39
NET OF REVENUES & EXPENDITURES		(418,019.88)	2,924,052.61	0.00	(2,924,052.61)	100.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - PARKS AND RECREATION FUND</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	329,229.00	329,229.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	364,263.28	355,921.00	(8,342.28)	102.34
208-000-530.000	GRANT REVENUES	0.00	50,000.00	0.00	(50,000.00)	100.00
208-000-652.000	FIELD RENTAL	285.00	3,045.00	5,000.00	1,955.00	60.90
208-000-665.000	INTEREST	0.00	1,571.42	3,500.00	1,928.58	44.90
208-000-695.000	MISCELLANEOUS REVENUE	0.00	708.00	0.00	(708.00)	100.00
<b>REVENUES</b>		<b>285.00</b>	<b>419,587.70</b>	<b>693,650.00</b>	<b>274,062.30</b>	<b>60.49</b>
<hr/>						
<b>TOTAL REVENUES</b>		<b>285.00</b>	<b>419,587.70</b>	<b>693,650.00</b>	<b>274,062.30</b>	<b>60.49</b>
<hr/>						
<b>Expenditures</b>						
<b>EXPENSES</b>						
208-000-710.000	FEE'S AND PER DIEM	250.00	1,587.83	2,000.00	412.17	79.39
208-000-715.000	SOC SEC & MEDICARE TAX	19.12	67.53	250.00	182.47	27.01
208-000-720.000	EVENT EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	6.89	0.00	(6.89)	100.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	15,010.00	25,000.00	9,990.00	60.04
208-000-826.000	TAX TRIBUNAL REFUNDS	240.82	240.82	0.00	(240.82)	100.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	173.25	250.00	76.75	69.30
208-000-910.000	INSURANCE	1,041.97	3,125.90	4,500.00	1,374.10	69.46
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.33	135.82	1,000.00	864.18	13.58
208-000-921.001	ELECTRIC - VETTER PARK	27.73	316.35	1,000.00	683.65	31.64
208-000-922.000	UTILITIES- PARKS	270.00	1,905.00	3,300.00	1,395.00	57.73
208-000-931.001	GROUNDS MAINTENANCE	11,208.96	13,599.31	40,000.00	26,400.69	34.00
208-000-932.000	PARK EQUIPMENT	47.90	47.90	100,000.00	99,952.10	0.05
208-000-958.000	MEMBERSHIPS AND DUES	0.00	189.00	850.00	661.00	22.24
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
208-000-972.000	M-59 PATHWAYS PROJECT	0.00	0.00	500,000.00	500,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
208-000-974.000	PARK IMPROVEMENTS	699.50	5,595.50	10,000.00	4,404.50	55.96
<b>EXPENSES</b>		<b>13,821.33</b>	<b>42,001.10</b>	<b>693,650.00</b>	<b>651,648.90</b>	<b>6.06</b>
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<b>TOTAL EXPENDITURES</b>		<b>13,821.33</b>	<b>42,001.10</b>	<b>693,650.00</b>	<b>651,648.90</b>	<b>6.06</b>
<hr/>						
<b>Fund 208 - PARKS AND RECREATION FUND:</b>						
<b>TOTAL REVENUES</b>		<b>285.00</b>	<b>419,587.70</b>	<b>693,650.00</b>	<b>274,062.30</b>	<b>60.49</b>
<b>TOTAL EXPENDITURES</b>		<b>13,821.33</b>	<b>42,001.10</b>	<b>693,650.00</b>	<b>651,648.90</b>	<b>6.06</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(13,536.33)</b>	<b>377,586.60</b>	<b>0.00</b>	<b>(377,586.60)</b>	<b>100.00</b>

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 249 - BUILDING DEPARTMENT FUND</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	85,090.00	85,090.00	0.00
REVENUES		0.00	0.00	85,090.00	85,090.00	0.00
<b>BUILDING REVENUE</b>						
249-000-452.000	CONTRACTORS GENERAL LICENSES	(40.00)	3,060.00	4,000.00	940.00	76.50
249-000-453.000	ELECTRICAL LICENSES	280.00	1,540.00	2,200.00	660.00	70.00
249-000-454.000	HEATING LICENSES	165.00	930.00	1,200.00	270.00	77.50
249-000-455.000	PLUMBING LICENSES	10.00	548.00	60.00	(488.00)	913.33
249-000-477.000	BUILDING PERMITS	42,791.00	252,185.42	350,000.00	97,814.58	72.05
249-000-478.000	ELECTRICAL PERMITS	11,068.00	45,278.00	72,000.00	26,722.00	62.89
249-000-479.000	HEATING PERMITS	13,065.00	95,612.00	100,000.00	4,388.00	95.61
249-000-480.000	PLUMBING PERMITS	5,189.00	29,839.00	45,000.00	15,161.00	66.31
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	1,629.10	15,053.10	4,000.00	(11,053.10)	376.33
249-000-665.000	INTEREST	0.00	2,968.37	0.00	(2,968.37)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,450.00	15,157.90	5,000.00	(10,157.90)	303.16
BUILDING REVENUE		76,607.10	462,171.79	618,460.00	156,288.21	74.73
<b>TOTAL REVENUES</b>		<b>76,607.10</b>	<b>462,171.79</b>	<b>703,550.00</b>	<b>241,378.21</b>	<b>65.69</b>
<b>Expenditures</b>						
<b>SALARIES</b>						
249-000-706.001	SALARIES BLDG OFFICIAL	6,026.70	39,035.60	76,440.00	37,404.40	51.07
249-000-706.002	SALARIES CLERICAL	7,895.56	51,496.13	100,140.00	48,643.87	51.42
249-000-706.003	CONTRACT BLDG INSPECTORS	4,680.00	28,520.00	25,000.00	(3,520.00)	114.08
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	7,460.10	30,381.00	50,000.00	19,619.00	60.76
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,752.90	51,312.30	100,000.00	48,687.70	51.31
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		33,815.26	200,745.03	431,580.00	230,834.97	46.51
<b>PAYROLL BENEFITS</b>						
249-000-715.000	SOCIAL SECURITY	1,022.16	6,706.14	19,650.00	12,943.86	34.13
249-000-716.000	HOSP & OPTICAL INSURANCE	2,669.07	15,859.22	81,645.00	65,785.78	19.42
249-000-717.000	GROUP LIFE INSURANCE	47.10	152.10	435.00	282.90	34.97
249-000-718.000	PENSION	588.91	3,822.09	10,010.00	6,187.91	38.18
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,800.00	4,800.00	3,000.00	37.50
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	370.25	4,220.00	3,849.75	8.77
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	265.20	790.60	4,240.00	3,449.40	18.65
PAYROLL BENEFITS		4,892.44	80,001.20	175,685.00	95,683.80	45.54
<b>EXPENSES</b>						
249-000-727.000	OFFICE SUPPLIES	151.86	1,037.70	1,200.00	162.30	86.48
249-000-757.000	OPERATING SUPPLIES	0.00	187.00	2,400.00	2,213.00	7.79
249-000-801.000	PROFESSIONAL FEES	5,285.00	26,840.00	25,000.00	(1,840.00)	107.36
249-000-801.001	HR SERVICES	0.00	0.00	3,985.00	3,985.00	0.00
249-000-807.000	AUDIT FEES	0.00	3,000.00	3,000.00	0.00	100.00



REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP  
 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	132.72	312.92	3,000.00	2,687.08	10.43
249-000-863.000	VEHICLE MAINTENANCE	12.00	100.17	1,500.00	1,399.83	6.68
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	69.02	212.24	2,000.00	1,787.76	10.61
249-000-910.000	INSURANCE	762.70	2,288.11	3,500.00	1,211.89	65.37
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	320.00	2,000.00	1,680.00	16.00
249-000-960.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	340.49	10,355.65	6,000.00	(4,355.65)	172.59
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	35,000.00	35,000.00	0.00
EXPENSES		6,753.79	44,653.79	96,285.00	51,631.21	46.38
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TOTAL EXPENDITURES		45,461.49	325,400.02	703,550.00	378,149.98	46.25
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		76,607.10	462,171.79	703,550.00	241,378.21	65.69
TOTAL EXPENDITURES		45,461.49	325,400.02	703,550.00	378,149.98	46.25
NET OF REVENUES & EXPENDITURES		31,145.61	136,771.77	0.00	(136,771.77)	100.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	621,497.00	621,497.00	0.00
591-000-445.000	PENALTIES	0.00	3,809.61	8,000.00	4,190.39	47.62
591-000-626.000	METERS	1,611.39	18,755.41	10,000.00	(8,755.41)	187.55
591-000-627.000	METER INSTALLATIONS	300.00	3,825.00	2,000.00	(1,825.00)	191.25
591-000-642.000	WATER	818.91	375,099.09	950,000.00	574,900.91	39.48
591-000-650.000	MISC SERVICE CHARGES	542.40	5,740.80	3,000.00	(2,740.80)	191.36
591-000-650.001	SPRINKLER SYSTEM	200.00	2,300.00	2,500.00	200.00	92.00
591-000-665.000	INTEREST EARNED	0.00	2,322.07	2,000.00	(322.07)	116.10
591-000-665.004	INTEREST - CAPITAL FUND	0.00	9,268.80	8,000.00	(1,268.80)	115.86
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	1,919.74	0.00	(1,919.74)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	2,225.00	0.00	(2,225.00)	100.00
591-000-674.001	CONNECTION FEES	9,432.00	122,790.55	220,000.00	97,209.45	55.81
591-000-695.000	MISCELLANEOUS INCOME	0.00	783.28	5,000.00	4,216.72	15.67
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
<b>REVENUES</b>		<b>12,904.70</b>	<b>548,839.35</b>	<b>1,976,997.00</b>	<b>1,428,157.65</b>	<b>27.76</b>
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<b>TOTAL REVENUES</b>		<b>12,904.70</b>	<b>548,839.35</b>	<b>1,976,997.00</b>	<b>1,428,157.65</b>	<b>27.76</b>
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<b>Expenditures</b>						
<b>OFFICE SUPPLIES</b>						
591-000-727.000	OFFICE SUPPLIES	139.70	1,134.03	6,000.00	4,865.97	18.90
591-000-730.000	POSTAGE	0.00	2,395.24	2,500.00	104.76	95.81
<b>OFFICE SUPPLIES</b>		<b>139.70</b>	<b>3,529.27</b>	<b>8,500.00</b>	<b>4,970.73</b>	<b>41.52</b>
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<b>OTHER</b>						
591-000-958.000	DUES & MISC	905.00	1,088.00	5,000.00	3,912.00	21.76
591-000-960.000	EDUCATION & TRAINING	780.00	1,337.00	3,000.00	1,663.00	44.57
591-000-962.000	MISCELLANEOUS	0.00	92.60	1,000.00	907.40	9.26
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	320,000.00	320,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	35,000.00	35,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	8,187.50	15,625.00	7,437.50	52.40
591-000-977.000	VEHICLES	0.00	0.00	45,000.00	45,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	125.73	619.36	1,515.00	895.64	40.88
591-000-995.000	MISC SERVICE CHARGES	0.00	1,016.40	1,000.00	(16.40)	101.64
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	0.00	41,840.00	41,840.00	0.00
591-000-995.002	INTEREST COPIER LEASE	22.27	120.64	265.00	144.36	45.52
<b>OTHER</b>		<b>1,833.00</b>	<b>12,461.50</b>	<b>469,245.00</b>	<b>456,783.50</b>	<b>2.77</b>
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<b>SALARIES</b>						
591-000-703.000	MANAGER SALARIES	6,897.16	44,831.50	87,470.00	42,638.50	51.25
591-000-706.000	WAGES CLERICAL	7,302.00	47,405.17	93,740.00	46,334.83	50.57
591-000-707.000	WAGES MAINTENANCE	8,909.40	57,984.93	178,000.00	120,015.07	32.58
591-000-707.001	WAGES PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	178.18	267.27	4,000.00	3,732.73	6.68
591-000-709.000	WAGES OVERTIME	846.40	846.40	5,000.00	4,153.60	16.93
<b>SALARIES</b>		<b>24,133.14</b>	<b>151,335.27</b>	<b>378,210.00</b>	<b>226,874.73</b>	<b>40.01</b>
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<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	1,789.80	11,223.25	26,100.00	14,876.75	43.00
591-000-716.000	HOSP & OPTICAL INSURANCE	10,302.76	51,915.42	117,290.00	65,374.58	44.26

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PERIOD ENDING 06/30/2021

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
591-000-717.000	GROUP LIFE INSURANCE	0.00	175.00	540.00	365.00	32.41
591-000-718.000	PENSION	1,927.22	8,489.69	19,370.00	10,880.31	43.83
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	3,000.00	7,200.00	4,200.00	41.67
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,244.75	12,050.00	10,805.25	10.33
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	854.97	1,620.00	765.03	52.78
591-000-724.000	DENTAL INSURANCE	638.24	2,449.12	6,630.00	4,180.88	36.94
<b>PAYROLL BENEFITS</b>		<b>15,158.02</b>	<b>149,352.20</b>	<b>260,800.00</b>	<b>111,447.80</b>	<b>57.27</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	558.45	1,050.00	491.55	53.19
<b>OTHER</b>		<b>0.00</b>	<b>558.45</b>	<b>1,050.00</b>	<b>491.55</b>	<b>2.77</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	144.92	1,978.04	7,500.00	5,521.96	26.37
591-000-744.000	SAFETY GEAR AND CLOTHING	112.38	942.46	5,000.00	4,057.54	18.85
591-000-745.000	SYSTEM CHEMICALS	3,118.00	15,849.50	50,000.00	34,150.50	31.70
591-000-748.000	TESTING WATER SYSTEMS	0.00	5,160.09	10,000.00	4,839.91	51.60
591-000-750.000	OPERATING SUPPLIES METERS	971.70	18,179.33	100,000.00	81,820.67	18.18
591-000-750.001	OPERATING SUPP METER TRANSMITT	319.38	319.38	40,000.00	39,680.62	0.80
591-000-755.000	OPERATING SUPPLIES TOOLS	1,251.10	5,815.15	8,000.00	2,184.85	72.69
591-000-801.001	HR SERVICES	0.00	0.00	6,640.00	6,640.00	0.00
591-000-802.000	ENG & ARCH FEES	3,952.50	10,462.50	0.00	(10,462.50)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	8,419.58	16,052.00	7,632.42	52.45
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	3,294.38	16,715.19	40,000.00	23,284.81	41.79
591-000-826.000	ATTORNEY FEES	0.00	1,040.00	3,000.00	1,960.00	34.67
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	274.77	2,733.31	4,000.00	1,266.69	68.33
591-000-867.000	GASOLINE/FUEL	341.02	1,581.30	6,000.00	4,418.70	26.36
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	7,549.52	22,648.56	35,000.00	12,351.44	64.71
<b>OPERATING EXPENSES</b>		<b>21,329.67</b>	<b>115,844.39</b>	<b>337,192.00</b>	<b>221,347.61</b>	<b>34.36</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	8.00	1,658.62	5,000.00	3,341.38	33.17
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	4,560.96	12,897.45	275,000.00	262,102.55	4.69
591-000-931.001	GROUND MAINTENANCE	2,120.00	3,962.00	15,000.00	11,038.00	26.41
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	5,996.03	100,000.00	94,003.97	6.00
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	25,000.00	25,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	25,000.00	25,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	2,000.00	2,000.00	0.00
<b>MAINTENANCE</b>		<b>6,688.96</b>	<b>24,514.10</b>	<b>447,000.00</b>	<b>422,485.90</b>	<b>5.48</b>
<b>UTILITIES</b>						
591-000-921.000	ELECTRICITY TOWER	40.36	353.65	1,000.00	646.35	35.37
591-000-921.001	ELECTRICITY TL	132.41	1,630.25	5,000.00	3,369.75	32.61
591-000-921.002	ELECTRICITY HILLVIEW	542.93	1,471.50	3,000.00	1,528.50	49.05
591-000-921.004	ELECTRICITY VILLAGE ACRES	5,808.60	18,990.76	40,000.00	21,009.24	47.48
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.95	89.70	0.00	(89.70)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	1,523.78	7,158.22	18,000.00	10,841.78	39.77
591-000-921.007	ELECTRICITY TOWER #2	37.23	710.95	1,000.00	289.05	71.10
591-000-921.008	ELECTRICITY-HURONDALE	74.71	1,415.22	1,500.00	84.78	94.35
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	19.12	132.20	500.00	367.80	26.44

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	41.58	415.61	1,000.00	584.39	41.56
591-000-923.002	GAS HILLVIEW	33.18	389.14	1,000.00	610.86	38.91
591-000-923.004	GAS GRASS LAKE	83.52	811.94	1,000.00	188.06	81.19
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	59.05	884.06	2,000.00	1,115.94	44.20
UTILITIES		8,411.42	34,453.20	75,000.00	40,546.80	45.94
TOTAL EXPENDITURES		77,693.91	492,048.38	1,976,997.00	1,484,948.62	24.89
Fund 591 - WATER:						
TOTAL REVENUES		12,904.70	548,839.35	1,976,997.00	1,428,157.65	27.76
TOTAL EXPENDITURES		77,693.91	492,048.38	1,976,997.00	1,484,948.62	24.89
NET OF REVENUES & EXPENDITURES		(64,789.21)	56,790.97	0.00	(56,790.97)	100.00
TOTAL REVENUES - ALL FUNDS						
		707,059.05	13,991,295.67	18,893,883.00	4,902,587.33	74.05
TOTAL EXPENDITURES - ALL FUNDS						
		1,150,501.28	8,228,845.67	18,893,883.00	10,665,037.33	43.55
NET OF REVENUES & EXPENDITURES		(443,442.23)	5,762,450.00	0.00	(5,762,450.00)	100.00