

User: EHomeister  
DB: White Lake Twp

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,186,401.74	1,183,595.00	(2,806.74)	100.24
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	850.50	5,955.50	7,500.00	1,544.50	79.41
101-000-412.000	DELINQUENT PROPERTY TAX	312.54	4,654.65	0.00	(4,654.65)	100.00
101-000-445.000	PENALTIES	0.00	16,460.79	15,000.00	(1,460.79)	109.74
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	945.19	2,000.00	1,054.81	47.26
TAX COLLECTIONS		1,163.04	1,231,545.30	1,225,225.00	(6,320.30)	100.52
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	0.00	300.00	0.00	(300.00)	100.00
101-000-459.000	SOLICITOR PERMIT	90.00	220.00	500.00	280.00	44.00
101-000-481.000	DOG LICENSES	0.00	1,896.00	1,200.00	(696.00)	158.00
OTHER LICENSE & PERMITS		90.00	2,416.00	1,700.00	(716.00)	142.12
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,207.00	8,785.00	20,000.00	11,215.00	43.93
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,202.00	0.00	(2,202.00)	100.00
TRANSPORTATION		1,207.00	10,987.00	20,000.00	9,013.00	54.94
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	510.00	7,110.00	6,500.00	(610.00)	109.38
101-000-609.000	PLANNING COMMISSION FEES	0.00	4,955.00	4,250.00	(705.00)	116.59
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	500.00	4,412.00	2,500.00	(1,912.00)	176.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,063.00	750.00	(1,313.00)	275.07
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,502.04	2,000.00	(5,502.04)	375.10
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		1,010.00	26,042.04	21,500.00	(4,542.04)	121.13
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,685,746.00	2,500,000.00	814,254.00	67.43
STATE SHARED		0.00	1,685,746.00	2,500,000.00	814,254.00	67.43
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	275.00	660.00	2,000.00	1,340.00	33.00
101-000-623.000	N S F FEE	0.00	375.00	500.00	125.00	75.00
101-000-627.000	DUPLICATING & PHOTOSTAT	5.00	364.99	350.00	(14.99)	104.28
101-000-643.000	CEMETERY LOTS	0.00	5,800.00	15,000.00	9,200.00	38.67
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	12,900.00	20,000.00	7,100.00	64.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	336.00	5,011.00	10,000.00	4,989.00	50.11
101-000-650.000	OTHER MAPS, CODES, ETC	10.00	46.00	50.00	4.00	92.00
101-000-652.000	FIELD RENTAL	0.00	0.00	1,500.00	1,500.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	3,527.83	2,000.00	(1,527.83)	176.39
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	7,493.76	262,796.41	500,000.00	237,203.59	52.56
101-000-695.002	ADMINISTRATIVE FEES	0.00	32.00	1,200.00	1,168.00	2.67
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	96,076.00	96,076.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	156.06	18,014.04	25,000.00	6,985.96	72.06
101-000-695.005	ADMIN FEES	0.00	344.90	0.00	(344.90)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	368.00	5,000.00	4,632.00	7.36

PERIOD ENDING 07/31/2022

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<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-000-695.008	ADMIN FEES	0.00	156.06	0.00	(156.06)	100.00
	<b>FEES FOR SERVICES</b>	<b>8,275.82</b>	<b>310,396.23</b>	<b>753,676.00</b>	<b>443,279.77</b>	<b>41.18</b>
<b>ORDINANCE FINES</b>						
101-000-656.000	ORDINANCE FINES	0.00	1,345.00	0.00	(1,345.00)	100.00
	<b>ORDINANCE FINES</b>	<b>0.00</b>	<b>1,345.00</b>	<b>0.00</b>	<b>(1,345.00)</b>	<b>100.00</b>
<b>MISCELLANEOUS</b>						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	559,530.00	559,530.00	0.00
101-000-531.000	OTHER GRANTS	5,429.34	5,429.34	5,527.00	97.66	98.23
101-000-575.001	METRO ACT REVENUE	0.00	25,511.30	16,000.00	(9,511.30)	159.45
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	1,700.40	36,646.05	20,000.00	(16,646.05)	183.23
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,181.87	2,000.00	818.13	59.09
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	9,916.50	9,916.50	0.00	(9,916.50)	100.00
101-000-677.000	POSTAGE REVENUE	5.70	29.73	100.00	70.27	29.73
101-000-678.000	MISCELLANEOUS	2,520.18	16,857.26	2,000.00	(14,857.26)	842.86
101-000-695.000	OTHER SUNDRY	0.00	5,854.99	500.00	(5,354.99)	1,171.00
	<b>MISCELLANEOUS</b>	<b>19,572.12</b>	<b>101,488.04</b>	<b>1,505,657.00</b>	<b>1,404,168.96</b>	<b>6.74</b>
<b>REFUNDS &amp; REBATES</b>						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	850.00	0.00	(850.00)	100.00
	<b>REFUNDS &amp; REBATES</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>(850.00)</b>	<b>100.00</b>
<b>RENTS</b>						
101-000-667.001	RENT COMMUNITY HALL	75.00	2,270.00	500.00	(1,770.00)	454.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	8,431.97	12,000.00	3,568.03	70.27
	<b>RENTS</b>	<b>1,292.57</b>	<b>10,701.97</b>	<b>12,500.00</b>	<b>1,798.03</b>	<b>85.62</b>
	<b>TOTAL REVENUES</b>	<b>32,610.55</b>	<b>3,381,517.58</b>	<b>6,040,258.00</b>	<b>2,658,740.42</b>	<b>55.98</b>
<b>Expenditures</b>						
<b>TOWNSHIP BOARD</b>						
101-101-703.000	SALARIES TRUSTEES	3,420.96	23,747.44	40,000.00	16,252.56	59.37
101-101-710.000	FEES & PER DIEM	554.99	5,159.93	10,000.00	4,840.07	51.60
101-101-715.000	SOCIAL SECURITY	278.88	1,833.72	3,060.00	1,226.28	59.93
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	150.00	150.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	62.80	188.40	500.00	311.60	37.68
101-101-719.000	WORKERS' COMP INSURANCE	17.96	37.46	120.00	82.54	31.22
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	8,832.50	8,000.00	(832.50)	110.41
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	38,292.50	35,000.00	(3,292.50)	109.41
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,813.20	4,000.00	2,186.80	45.33
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	4,260.00	15,980.74	17,000.00	1,019.26	94.00
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
	<b>TOWNSHIP BOARD</b>	<b>8,595.59</b>	<b>95,885.89</b>	<b>141,330.00</b>	<b>45,444.11</b>	<b>67.85</b>

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 07/31/2022	07/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	53,928.92	91,465.00	37,536.08	58.96
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,158.65	39,440.34	65,110.00	25,669.66	60.57
101-171-706.000	SALARIES CLERICAL	3,852.14	29,610.63	49,395.00	19,784.37	59.95
101-171-708.000	SALARIES HR WAGES	6,415.65	53,147.50	83,055.00	29,907.50	63.99
101-171-709.000	OVERTIME	0.00	1,023.70	500.00	(523.70)	204.74
101-171-715.000	SOCIAL SECURITY	1,681.42	13,129.59	22,150.00	9,020.41	59.28
101-171-716.000	HOSP & OPTICAL INSURANCE	6,507.05	45,709.40	101,750.00	56,040.60	44.92
101-171-717.000	GROUP LIFE INSURANCE	62.80	188.40	435.00	246.60	43.31
101-171-718.000	PENSION	9,767.24	73,456.60	121,000.00	47,543.40	60.71
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-171-719.000	WORKERS COMP INSURANCE	145.74	283.24	1,085.00	801.76	26.11
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	631.08	1,756.12	4,625.00	2,868.88	37.97
101-171-853.000	CELLULAR PHONE	50.61	303.32	800.00	496.68	37.92
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,107.64	1,400.00	292.36	79.12
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(120,360.00)	(120,360.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	100.00	400.00	300.00	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	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	237.75	500.00	262.25	47.55
SUPERVISOR		41,719.18	315,398.98	448,920.00	133,521.02	70.26
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,891.21	2,768.45	18,000.00	15,231.55	15.38
101-191-709.001	OVERTIME ELECTIONS	1,825.89	4,603.21	18,000.00	13,396.79	25.57
101-191-710.000	FEES & PER DIEM	20.00	3,192.50	40,010.00	36,817.50	7.98
101-191-715.000	SOCIAL SECURITY	144.68	1,196.10	2,750.00	1,553.90	43.49
101-191-722.000	UNEMPLOYMENT INSURANCE	39.72	58.14	700.00	641.86	8.31
101-191-730.000	POSTAGE-ELECTIONS	3,068.97	12,419.77	14,300.00	1,880.23	86.85
101-191-740.000	OPERATING SUPPLIES	8,634.95	17,705.48	10,100.00	(7,605.48)	175.30
101-191-860.000	MILEAGE	0.00	0.00	800.00	800.00	0.00
101-191-903.000	LEGAL NOTICES	1,231.92	2,102.60	2,700.00	597.40	77.87
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	20,630.00	20,630.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,850.00	1,850.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	2,200.00	2,200.00	0.00
ELECTIONS		16,857.34	44,046.25	132,040.00	87,993.75	33.36
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.20	56,784.65	83,230.00	26,445.35	68.23
101-192-702.000	SALARIES BOOKKEEPER	5,329.51	40,737.62	67,270.00	26,532.38	60.56
101-192-709.000	OVERTIME	26.65	703.59	600.00	(103.59)	117.27
101-192-715.000	SOCIAL SECURITY	983.95	6,448.69	11,560.00	5,111.31	55.78
101-192-716.000	HOSP & OPTICAL INSURANCE	1,437.79	10,024.27	17,600.00	7,575.73	56.96
101-192-717.000	GROUP LIFE INSURANCE	31.40	94.20	220.00	125.80	42.82
101-192-718.000	PENSION	5,258.00	28,887.34	41,300.00	12,412.66	69.95
101-192-719.000	WORKERS COMP INSURANCE	104.62	231.37	660.00	428.63	35.06
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	134.00	382.16	800.00	417.84	47.77
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	75.00	75.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	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	200.00	200.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
ACCOUNTING		20,912.12	144,950.05	224,805.00	79,854.95	64.48
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,391.86	100,602.51	98,080.00	(2,522.51)	102.57
101-209-706.002	SALARIES PROPERTY APPRAISER	9,424.82	71,455.92	118,955.00	47,499.08	60.07
101-209-706.003	SALARIES CLERICAL	889.07	22,927.93	53,250.00	30,322.07	43.06
101-209-707.000	SALARIES PART TIME	2,186.20	20,925.79	10,000.00	(10,925.79)	209.26
101-209-709.000	OVERTIME	0.00	3,849.88	1,500.00	(2,349.88)	256.66
101-209-715.000	SOCIAL SECURITY	1,482.50	16,551.67	21,550.00	4,998.33	76.81
101-209-716.000	HOSP & OPTICAL INSURANCE	8,281.81	55,574.41	91,250.00	35,675.59	60.90
101-209-717.000	GROUP LIFE INSURANCE	62.80	164.85	435.00	270.15	37.90
101-209-718.000	PENSION	1,578.68	26,119.14	45,200.00	19,080.86	57.79
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,900.00	2,400.00	500.00	79.17
101-209-719.000	WORKERS COMP INSURANCE	293.55	671.05	2,950.00	2,278.95	22.75
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	1,540.82	1,080.00	(460.82)	142.67
101-209-724.000	DENTAL INSURANCE	877.68	2,023.82	3,475.00	1,451.18	58.24
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,832.34	2,000.00	167.66	91.62
101-209-820.000	LEGAL FEES	315.00	(360.00)	8,000.00	8,360.00	(4.50)
101-209-864.000	CONFERENCES & MEETINGS	0.00	50.00	200.00	150.00	25.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	30.00	220.00	1,500.00	1,280.00	14.67
101-209-960.000	TRAINING	95.00	95.00	1,000.00	905.00	9.50
101-209-962.000	MISCELLANEOUS	0.00	545.73	1,000.00	454.27	54.57
ASSESSING		33,208.97	326,690.86	495,525.00	168,834.14	65.93
LEGAL FEES						
101-210-826.000	LEGAL FEES	7,094.00	37,291.00	80,000.00	42,709.00	46.61
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	999.50	4,779.50	30,000.00	25,220.50	15.93
LEGAL FEES		8,093.50	42,070.50	112,000.00	69,929.50	37.56
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	50,096.83	84,970.00	34,873.17	58.96
101-215-704.000	SALARIES DEPUTY CLERK	5,611.06	42,385.14	70,819.00	28,433.86	59.85
101-215-706.001	SALARIES CLERICAL	8,206.95	67,020.98	105,573.00	38,552.02	63.48
101-215-709.000	OVERTIME	0.00	100.37	500.00	399.63	20.07
101-215-715.000	SOCIAL SECURITY	1,654.17	12,099.65	20,100.00	8,000.35	60.20
101-215-716.000	HOSP & OPTICAL INSURANCE	6,376.53	41,467.28	83,800.00	42,332.72	49.48
101-215-717.000	GROUP LIFE INSURANCE	62.80	188.40	435.00	246.60	43.31
101-215-718.000	PENSION	9,635.66	74,871.35	125,200.00	50,328.65	59.80
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	4,210.69	6,660.00	2,449.31	63.22
101-215-719.000	WORKERS COMP INSURANCE	132.20	287.45	1,090.00	802.55	26.37
101-215-722.000	UNEMPLOYMENT INSURANCE	24.84	778.12	810.00	31.88	96.06
101-215-724.000	DENTAL INSURANCE	631.08	1,451.84	3,725.00	2,273.16	38.98
101-215-853.000	CELLULAR PHONE	102.44	614.02	0.00	(614.02)	100.00
101-215-860.000	MILEAGE	0.00	272.61	0.00	(272.61)	100.00
101-215-864.000	CONFERENCES & MEETINGS	1,509.00	5,373.94	6,000.00	626.06	89.57
101-215-903.000	LEGAL NOTICES	453.87	5,408.72	5,500.00	91.28	98.34
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	165.00	790.00	625.00	20.89
101-215-960.000	TRAINING	0.00	1,251.75	1,100.00	(151.75)	113.80
101-215-962.000	MISCELLANEOUS	168.00	316.52	400.00	83.48	79.13

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Fund 101 - GENERAL FUND						
Expenditures						
CLERK		41,932.48	308,360.66	518,102.00	209,741.34	59.52
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	200.00	1,450.00	2,500.00	1,050.00	58.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	167.73	500.00	332.27	33.55
BOARD OF REVIEW		200.00	1,617.73	3,150.00	1,532.27	51.36
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(501.75)	10,836.77	25,000.00	14,163.23	43.35
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	200.67	1,197.20	2,000.00	802.80	59.86
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		(301.08)	12,033.97	27,800.00	15,766.03	43.29
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,286.33	19,770.59	40,000.00	20,229.41	49.43
OFFICE SUPPLIES		2,286.33	19,770.59	40,000.00	20,229.41	49.43
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	50,096.83	84,970.00	34,873.17	58.96
101-253-704.000	SALARIES DEPUTY TREASURER	5,611.06	41,351.21	70,820.00	29,468.79	58.39
101-253-706.001	SALARIES CLERICAL FT	8,882.26	65,465.21	104,575.00	39,109.79	62.60
101-253-709.000	OVERTIME	0.00	143.57	500.00	356.43	28.71
101-253-715.000	SOCIAL SECURITY	1,564.68	11,586.31	19,960.00	8,373.69	58.05
101-253-716.000	HOSP & OPTICAL INSURANCE	6,785.61	53,398.45	101,600.00	48,201.55	52.56
101-253-717.000	GROUP LIFE INSURANCE	62.80	188.40	435.00	246.60	43.31
101-253-718.000	PENSION	8,882.13	65,005.91	110,600.00	45,594.09	58.78
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	2,821.06	3,600.00	778.94	78.36
101-253-719.000	WORKERS COMP INSURANCE	138.45	303.45	1,085.00	781.55	27.97
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	635.91	1,811.67	4,625.00	2,813.33	39.17
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,254.78	2,500.00	245.22	90.19
101-253-860.000	MILEAGE	0.00	111.50	300.00	188.50	37.17
101-253-864.000	CONFERENCES & MEETINGS	203.71	1,345.82	2,500.00	1,154.18	53.83
101-253-903.000	LEGAL NOTICES	148.20	148.20	100.00	(48.20)	148.20
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		40,043.07	296,611.19	511,480.00	214,868.81	57.99
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,534.76	34,067.01	56,000.00	21,932.99	60.83
101-265-707.000	SALARIES CUSTODIAN	3,454.32	26,490.59	43,900.00	17,409.41	60.34
101-265-709.000	OVERTIME	0.00	3,988.69	8,000.00	4,011.31	49.86
101-265-715.000	SOCIAL SECURITY	507.56	4,791.47	8,300.00	3,508.53	57.73
101-265-716.000	HOSP & OPTICAL INSURANCE	2,364.74	19,585.34	30,300.00	10,714.66	64.64
101-265-717.000	GROUP LIFE INSURANCE	31.40	94.20	220.00	125.80	42.82
101-265-718.000	PENSION	1,554.24	10,751.72	15,000.00	4,248.28	71.68
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	0.00	(700.00)	100.00
101-265-719.000	WORKERS COMP INSURANCE	766.68	1,632.43	5,400.00	3,767.57	30.23
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	540.00	17.23	96.81
101-265-724.000	DENTAL INSURANCE	192.24	548.24	1,125.00	576.76	48.73
101-265-853.000	TELEPHONE	884.62	6,951.18	12,000.00	5,048.82	57.93

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-863.000	VEHICLE MAINTENANCE	0.00	2,854.16	8,000.00	5,145.84	35.68
101-265-867.000	GASOLINE	2,110.12	6,300.97	6,000.00	(300.97)	105.02
101-265-910.000	INSURANCE	0.00	58,197.72	58,000.00	(197.72)	100.34
101-265-921.001	ELECTRIC TWP HALL	2,891.12	18,025.59	40,000.00	21,974.41	45.06
101-265-922.000	UTILITIES-TWP HALL	158.28	3,311.64	6,000.00	2,688.36	55.19
101-265-923.000	HEAT TWP HALL	0.00	4,334.58	6,200.00	1,865.42	69.91
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,269.29	24,228.37	17,000.00	(7,228.37)	142.52
101-265-931.002	GROUNDS MAINTENANCE	1,908.43	9,249.38	25,000.00	15,750.62	37.00
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	17,477.19	6,000.00	(11,477.19)	291.29
101-265-933.000	GROUNDS EQUIP MAINTENANCE	238.10	5,450.57	1,500.00	(3,950.57)	363.37
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	216.39	3,000.00	2,783.61	7.21
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	119.31	894.60	3,000.00	2,105.40	29.82
101-265-971.000	TECHNOLOGY EQUIPMENT	19,171.44	52,175.48	110,000.00	57,824.52	47.43
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	17,290.42	165,000.00	147,709.58	10.48
101-265-977.000	EQUIPMENT ACQUISITIONS	597.11	42,360.61	110,000.00	67,639.39	38.51
TOWNSHIP HALL & GROUNDS		42,853.76	372,491.31	745,485.00	372,993.69	49.97
CEMETERY						
101-276-910.000	INSURANCE	0.00	62.41	200.00	137.59	31.21
101-276-921.000	ELECTRIC OXBOW	16.44	91.12	200.00	108.88	45.56
101-276-921.001	ELECTRIC WHITE LAKE	31.46	225.61	300.00	74.39	75.20
101-276-932.000	CEMETERY MAINT	9,180.00	16,147.26	30,000.00	13,852.74	53.82
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	11,600.00	18,000.00	6,400.00	64.44
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	2,780.40	9,000.00	6,219.60	30.89
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		9,227.90	30,906.80	63,100.00	32,193.20	48.98
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	31.93	209.70	360.00	150.30	58.25
101-269-910.001	INSURANCE COMM HALL	0.00	564.90	1,000.00	435.10	56.49
101-269-910.004	INSURANCE FISK	0.00	1,931.63	2,800.00	868.37	68.99
101-269-910.008	INSURANCE-ANNEX	0.00	6,080.56	7,500.00	1,419.44	81.07
101-269-921.001	ELECTRIC COMM HALL	89.01	541.74	700.00	158.26	77.39
101-269-921.004	ELECTRIC FISK	119.20	776.44	1,800.00	1,023.56	43.14
101-269-921.006	M59/BOGIE PROP STREET LIGHT	163.98	1,077.60	1,300.00	222.40	82.89
101-269-921.011	ELECTRIC-TWP ANNEX	677.04	4,166.83	10,000.00	5,833.17	41.67
101-269-922.004	UTILITIES FISK	51.92	877.04	1,800.00	922.96	48.72
101-269-922.010	UTILITIES-TWP ANNEX	0.00	749.12	4,000.00	3,250.88	18.73
101-269-923.001	HEAT COMM HALL	0.00	1,248.13	2,000.00	751.87	62.41
101-269-923.004	HEAT FISK	0.00	1,193.08	1,200.00	6.92	99.42
101-269-923.011	GAS-TWP ANNEX	0.00	3,871.10	5,000.00	1,128.90	77.42
101-269-931.001	BLDG MAINT COMM HALL	93.00	1,258.00	3,000.00	1,742.00	41.93
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	0.00	327.00	1,000.00	673.00	32.70
101-269-931.010	BLDG MAINTENANCE - 2444 PORTER RD	0.00	0.00	10,000.00	10,000.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	7,183.86	0.00	(7,183.86)	100.00
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	476.54	500.00	23.46	95.31
101-269-971.000	PROPERTY ACQUISITIONS	281,240.62	281,240.62	0.00	(281,240.62)	100.00
OTHER TOWNSHIP PROPERTIES		282,466.70	313,773.89	68,960.00	(244,813.89)	455.01

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,450.70	12,000.00	3,549.30	70.42
HEALTH & WELFARE		0.00	8,450.70	12,000.00	3,549.30	70.42
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,915.96	60,004.44	93,295.00	33,290.56	64.32
101-402-706.002	SALARIES CLERICAL	4,394.06	33,134.45	53,251.00	20,116.55	62.22
101-402-707.000	SALARIES STAFF PLANNER	5,718.00	43,262.16	72,160.00	28,897.84	59.95
101-402-709.000	OVERTIME	1,086.42	2,515.77	6,000.00	3,484.23	41.93
101-402-710.000	PLANNING/ZBA BOARD FEES	2,405.00	7,005.00	11,000.00	3,995.00	63.68
101-402-715.000	SOCIAL SECURITY	1,589.59	10,824.85	17,900.00	7,075.15	60.47
101-402-716.000	HOSP & OPTICAL INSURANCE	2,468.38	13,331.71	26,550.00	13,218.29	50.21
101-402-717.000	GROUP LIFE INSURANCE	47.10	141.30	325.00	183.70	43.48
101-402-718.000	PENSION	3,840.00	21,991.06	34,540.00	12,548.94	63.67
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-402-719.000	WORKERS COMP INSURANCE	240.46	505.21	2,110.00	1,604.79	23.94
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	411.66	1,049.90	725.00	(324.90)	144.81
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	565.00	8,378.00	46,000.00	37,622.00	18.21
101-402-853.000	CELLULAR PHONE	101.84	610.60	1,300.00	689.40	46.97
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	4,307.50	3,750.00	(557.50)	114.87
101-402-910.000	INSURANCE	0.00	5,611.03	4,200.00	(1,411.03)	133.60
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	315.00	1,245.00	2,200.00	955.00	56.59
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	87.00	500.00	413.00	17.40
PLANNING		31,298.47	215,978.02	389,816.00	173,837.98	55.41
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	35.14	1,000.00	964.86	3.51
101-448-926.000	STREET LIGHTING	3,513.32	19,553.97	65,000.00	45,446.03	30.08
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	33,435.40	149,566.40	150,000.00	433.60	99.71
HIGHWAYS & STREETS		36,948.72	169,155.51	216,000.00	46,844.49	78.31
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	220,000.00	185,000.00	(35,000.00)	118.92
TRANSPORTATION		0.00	220,000.00	185,000.00	(35,000.00)	118.92
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,459.20	34,193.96	56,285.00	22,091.04	60.75
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.35	30,100.17	49,400.00	19,299.83	60.93
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	629.04	4,832.52	8,125.00	3,292.48	59.48
101-757-716.000	HOSP & OPTICAL INSURANCE	3,979.55	23,790.55	43,000.00	19,209.45	55.33
101-757-717.000	GROUP LIFE INSURANCE	31.40	94.20	220.00	125.80	42.82
101-757-718.000	PENSION	1,978.26	11,254.10	17,540.00	6,285.90	64.16
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-757-719.000	WORKERS COMP INSURANCE	62.46	152.21	680.00	527.79	22.38
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71.63
101-757-724.000	DENTAL INSURANCE	250.48	714.32	1,450.00	735.68	49.26

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures-						
101-757-751.000	SENIOR ACTIVITIES	1,543.85	11,001.09	33,000.00	21,998.91	33.34
101-757-757.000	OPERATING SUPPLIES	248.15	1,074.17	2,000.00	925.83	53.71
101-757-853.000	TELEPHONE	63.87	1,119.80	3,000.00	1,880.20	37.33
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,498.53	3,350.00	851.47	74.58
101-757-921.000	ELECTRIC	488.48	3,301.07	5,000.00	1,698.93	66.02
101-757-922.000	UTILITIES	181.07	1,006.19	2,000.00	993.81	50.31
101-757-923.000	HEAT	0.00	1,614.82	2,300.00	685.18	70.21
101-757-931.000	BUILDING MAINTENANCE	385.97	5,458.07	10,000.00	4,541.93	54.58
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	75.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
SENIOR CENTER		18,390.13	133,367.57	248,890.00	115,522.43	53.58
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,938.01	61,191.33	100,000.00	38,808.67	61.19
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		8,938.01	331,191.33	370,000.00	38,808.67	89.51
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,915.40	10,315.17	15,000.00	4,684.83	68.77
101-863-801.000	PAYROLL SERVICE	1,466.89	13,490.28	25,000.00	11,509.72	53.96
101-906-991.000	PRINCIPAL-CAPITAL LEASE	513.18	3,547.32	6,200.00	2,652.68	57.21
101-906-995.000	INTEREST-CAPITAL LEASE	39.82	323.68	750.00	426.32	43.16
OTHER		3,935.29	27,676.45	46,950.00	19,273.55	2.92
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.45	36,483.15	60,135.00	23,651.85	60.67
101-372-706.002	PART-TIME ORDINANCE	120.00	1,020.00	0.00	(1,020.00)	100.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	347.26	2,666.61	6,800.00	4,133.39	39.21
101-372-716.000	HOSP & OPTICAL INSURANCE	3,854.53	14,946.72	26,750.00	11,803.28	55.88
101-372-717.000	GROUP LIFE INSURANCE	15.70	47.10	110.00	62.90	42.82
101-372-718.000	PENSION	1,932.63	10,666.58	17,900.00	7,233.42	59.59
101-372-719.000	WORKERS COMP INSURANCE	69.22	156.97	890.00	733.03	17.64
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	219.42	625.74	1,300.00	674.26	48.13
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	51.22	306.98	800.00	493.02	38.37
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,256.00	3,000.00	1,744.00	41.87
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	44.20	1,700.00	1,655.80	2.60
101-372-910.000	INSURANCE	0.00	868.17	900.00	31.83	96.46
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	380.00	3,068.00	5,000.00	1,932.00	61.36
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	0.00	250.00	250.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
ORDINANCE		11,754.43	72,348.79	138,905.00	66,556.21	52.09
OTHER						



PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		0.00	0.00	900,000.00	900,000.00	2.92
TOTAL EXPENDITURES		659,360.91	3,502,777.04	6,040,258.00	2,537,480.96	57.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		32,610.55	3,381,517.58	6,040,258.00	2,658,740.42	55.98
TOTAL EXPENDITURES		659,360.91	3,502,777.04	6,040,258.00	2,537,480.96	57.99
NET OF REVENUES & EXPENDITURES		(626,750.36)	(121,259.46)	0.00	121,259.46	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 206 - FIRE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	40,619.00	40,619.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,561,453.80	3,552,981.00	(8,472.80)	100.24
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	555.00	1,000.00	445.00	55.50
206-000-626.000	COST RECOVERY REVENUE	0.00	2,015.00	0.00	(2,015.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	0.00	3,054.47	0.00	(3,054.47)	100.00
206-000-665.000	INTEREST	0.00	5,449.16	17,000.00	11,550.84	32.05
206-000-673.000	SALE OF FIXED ASSETS	0.00	69,750.00	0.00	(69,750.00)	100.00
206-000-695.000	MISC REVENUE	515.00	847.37	2,000.00	1,152.63	42.37
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
<b>REVENUES</b>		<b>515.00</b>	<b>3,643,124.80</b>	<b>4,183,600.00</b>	<b>540,475.20</b>	<b>87.08</b>
<b>TOTAL REVENUES</b>						
		<b>515.00</b>	<b>3,643,124.80</b>	<b>4,183,600.00</b>	<b>540,475.20</b>	<b>87.08</b>
<b>Expenditures</b>						
<b>OTHER</b>						
206-336-801.001	HR SERVICES	0.00	0.00	42,700.00	42,700.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>51.95</b>
<b>CIVIL SERVICE</b>						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>SALARIES</b>						
206-336-705.000	SALARIES CHIEF	7,873.92	58,128.12	92,330.00	34,201.88	62.96
206-336-705.001	SALARIES CAPTAIN	26,355.48	164,882.43	259,100.00	94,217.57	63.64
206-336-706.001	SALARIES FIRE SERGEANT	29,030.36	258,092.99	378,170.00	120,077.01	68.25
206-336-706.003	SALARIES CLERICAL	4,219.06	8,438.11	0.00	(8,438.11)	100.00
206-336-706.005	SALARIES FIREFIGHTERS	36,434.48	303,665.81	782,200.00	478,534.19	38.82
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	52,113.49	85,475.00	33,361.51	60.97
206-336-709.000	OVERTIME	6,055.37	44,087.38	70,000.00	25,912.62	62.98
206-336-710.000	PART TIME STAFF	5,541.49	21,572.02	50,000.00	28,427.98	43.14
206-336-720.000	HOLIDAY/PERSONAL PAY	829.90	74,137.01	212,600.00	138,462.99	34.87
<b>SALARIES</b>		<b>123,112.86</b>	<b>985,117.36</b>	<b>1,929,875.00</b>	<b>944,757.64</b>	<b>51.05</b>
<b>PAYROLL BENEFITS</b>						
206-336-715.000	SOCIAL SECURITY	9,207.90	74,155.74	148,000.00	73,844.26	50.11
206-336-716.000	HOSP & OPTICAL INSURANCE	32,080.22	187,822.73	459,725.00	271,902.27	40.86
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,375.67	36,961.20	30,000.00	(6,961.20)	123.20
206-336-717.000	GROUP LIFE INSURANCE	298.30	871.35	2,500.00	1,628.65	34.85
206-336-718.000	PENSION	30,806.48	207,886.05	316,900.00	109,013.95	65.60
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,492.70	11,251.36	22,500.00	11,248.64	50.01
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	15,801.16	32,943.16	90,000.00	57,056.84	36.60
206-336-722.000	UNEMPLOYMENT INSURANCE	78.73	4,420.73	6,250.00	1,829.27	70.73
206-336-724.000	DENTAL INSURANCE	2,892.32	7,760.58	20,500.00	12,739.42	37.86
<b>PAYROLL BENEFITS</b>		<b>98,033.48</b>	<b>714,072.90</b>	<b>1,246,375.00</b>	<b>532,302.10</b>	<b>57.29</b>

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	768.05	2,437.36	4,000.00	1,562.64	60.93
206-336-730.000	POSTAGE, SHIPPING	6.11	42.76	200.00	157.24	21.38
206-336-744.000	UNIFORMS	1,228.35	14,470.11	20,000.00	5,529.89	72.35
206-336-744.002	FOOD ALLOWANCE	0.00	5,220.04	11,050.00	5,829.96	47.24
206-336-757.000	OPERATING SUPPLIES	8,779.14	28,985.58	29,000.00	14.42	99.95
206-336-758.000	OXYGEN & AIR	197.00	1,040.46	2,500.00	1,459.54	41.62
206-336-767.000	MEDICAL SUPPLIES	563.94	6,520.50	20,000.00	13,479.50	32.60
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	680.41	1,500.00	819.59	45.36
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	750.00	3,773.50	10,000.00	6,226.50	37.74
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	500.00	4,736.54	6,000.00	1,263.46	78.94
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	198.96	1,485.12	3,500.00	2,014.88	42.43
206-336-853.001	TELEPHONE STATION 1	(50.04)	931.82	2,000.00	1,068.18	46.59
206-336-853.002	TELEPHONE STATION 2	92.97	423.86	1,200.00	776.14	35.32
206-336-853.003	TELEPHONE STATION 3	0.00	360.16	1,000.00	639.84	36.02
206-336-863.001	VEHICLE MAINTENANCE	0.00	17,661.59	58,000.00	40,338.41	30.45
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	(13.68)	3,515.22	3,500.00	(15.22)	100.43
206-336-867.000	GASOLINE	3,238.12	16,368.52	25,000.00	8,631.48	65.47
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	2,088.00	48,868.89	60,000.00	11,131.11	81.45
206-336-921.001	ELECTRIC STATION 1	1,050.07	7,081.99	13,500.00	6,418.01	52.46
206-336-921.002	ELECTRIC STATION 2	435.49	2,648.88	5,500.00	2,851.12	48.16
206-336-921.003	ELECTRIC STATION 3	230.44	1,233.37	2,500.00	1,266.63	49.33
206-336-923.001	HEAT STATION 1	0.00	2,956.54	5,000.00	2,043.46	59.13
206-336-923.002	HEAT STATION 2	0.00	1,455.30	3,000.00	1,544.70	48.51
206-336-923.003	HEAT STATION 3	0.00	1,202.85	3,000.00	1,797.15	40.10
206-336-931.001	MAINTENANCE STATION 1	1,128.59	10,587.87	15,000.00	4,412.13	70.59
206-336-931.002	MAINTENANCE STATION 2	39.00	10,468.05	11,000.00	531.95	95.16
206-336-931.003	MAINTENANCE STATION 3	39.00	1,257.98	4,000.00	2,742.02	31.45
206-336-933.000	EQUIPMENT MAINTENANCE	1,862.84	6,614.02	17,000.00	10,385.98	38.91
206-336-957.000	SUBSCRIPTIONS	1,000.00	1,089.00	4,500.00	3,411.00	24.20
206-336-958.000	MEMBERSHIPS & DUES	145.00	2,739.30	8,000.00	5,260.70	34.24
206-336-960.000	TRAINING	1,097.00	13,414.03	18,000.00	4,585.97	74.52
206-336-962.000	MISCELLANEOUS	230.00	875.00	3,000.00	2,125.00	29.17
OTHER		25,604.35	226,146.62	392,650.00	166,503.38	51.95
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	58,121.83	545,000.00	486,878.17	10.66
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,654.00	15,683.72	25,000.00	9,316.28	62.73
AQUISTITIONS		1,654.00	73,805.55	570,000.00	496,194.45	12.95
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TOTAL EXPENDITURES		248,404.69	1,999,142.43	4,183,600.00	2,184,457.57	47.79
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Fund 206 - FIRE:						
TOTAL REVENUES		515.00	3,643,124.80	4,183,600.00	540,475.20	87.08
TOTAL EXPENDITURES		248,404.69	1,999,142.43	4,183,600.00	2,184,457.57	47.79
NET OF REVENUES & EXPENDITURES		(247,889.69)	1,643,982.37	0.00	(1,643,982.37)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 07/31/2022	07/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	575,772.00	575,772.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,803,692.87	5,789,808.00	(13,884.87)	100.24
207-000-530.001	GRANTS - OTHER	1,939.54	25,425.90	0.00	(25,425.90)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,588.16	4,500.00	2,911.84	35.29
207-000-577.000	LIQUOR LICENSES	0.00	68.75	11,000.00	10,931.25	0.63
207-000-601.000	LIASON OFFICER REIMBURSEMENT	325.80	51,375.00	30,000.00	(21,375.00)	171.25
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,650.00	1,500.00	(1,150.00)	176.67
207-000-608.001	WARRANT PROCESSING FEES	100.00	540.00	1,000.00	460.00	54.00
207-000-627.000	DUPLICATING & PHOTOSTAT	490.55	1,292.49	2,500.00	1,207.51	51.70
207-000-656.000	ORDINANCE FINES & COSTS	10,857.39	91,355.17	110,000.00	18,644.83	83.05
207-000-665.000	INTEREST	0.00	5,483.49	14,000.00	8,516.51	39.17
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	(689.15)	1,500.00	2,189.15	(45.94)
207-000-673.000	SALE OF FIXED ASSETS	0.00	9,900.00	20,000.00	10,100.00	49.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	2,422.00	6,153.00	5,500.00	(653.00)	111.87
207-000-690.000	INSURANCE REBATES	0.00	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	3,325.41	24,945.29	1,000.00	(23,945.29)	2,494.53
REVENUES		19,510.69	6,024,101.54	6,572,080.00	547,978.46	91.66
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TOTAL REVENUES		19,510.69	6,024,101.54	6,572,080.00	547,978.46	91.66
Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	64,000.00	64,000.00	0.00
OTHER		0.00	0.00	64,000.00	64,000.00	56.03
CIVIL SERVICE						
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
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	8,141.12	61,808.40	102,755.00	40,946.60	60.15
207-301-706.001	SALARIES LIEUTENANTS	18,929.73	112,981.31	277,518.00	164,536.69	40.71
207-301-706.002	SALARIES SERGEANTS	33,345.63	214,387.48	345,800.00	131,412.52	62.00
207-301-706.003	SALARIES POLICE OFFICERS	156,115.25	896,923.81	1,535,893.00	638,969.19	58.40
207-301-706.004	SALARIES DISPATCHERS	41,224.08	182,913.63	300,100.00	117,186.37	60.95
207-301-706.005	SALARIES CLERICAL	16,448.83	120,723.39	198,454.00	77,730.61	60.83
207-301-706.006	SALARIES CADET	1,575.00	23,962.50	46,800.00	22,837.50	51.20
207-301-709.001	OVERTIME	7,590.48	82,131.42	165,000.00	82,868.58	49.78
207-301-709.002	COURT TIME	555.60	4,513.06	45,000.00	40,486.94	10.03
207-301-709.003	SHIFT PREMIUM	0.00	0.00	25,000.00	25,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	121,200.00	121,200.00	0.00
SALARIES		283,925.72	1,700,345.00	3,163,520.00	1,463,175.00	53.75
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	21,754.17	126,027.62	241,000.00	114,972.38	52.29
207-301-716.000	HOSP & OPTICAL INSURANCE	57,377.37	380,295.42	747,000.00	366,704.58	50.91
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	27,511.56	188,231.28	359,750.00	171,518.72	52.32

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-717.000	GROUP LIFE INSURANCE	596.60	1,750.55	4,320.00	2,569.45	40.52
207-301-718.000	PENSION	62,545.78	401,401.33	712,000.00	310,598.67	56.38
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,482.65	32,609.30	57,200.00	24,590.70	57.01
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	11,944.37	25,490.62	87,300.00	61,809.38	29.20
207-301-722.000	UNEMPLOYMENT INSURANCE	97.56	8,032.66	11,340.00	3,307.34	70.83
207-301-724.000	DENTAL INSURANCE	5,899.14	16,201.16	34,000.00	17,798.84	47.65
<b>PAYROLL BENEFITS</b>		<b>193,209.20</b>	<b>1,430,039.94</b>	<b>2,503,910.00</b>	<b>1,073,870.06</b>	<b>57.11</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	877.79	5,214.00	11,000.00	5,786.00	47.40
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	2,634.10	7,000.00	4,365.90	37.63
207-301-744.000	UNIFORMS	448.88	5,760.95	6,000.00	239.05	96.02
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	7,150.00	27,550.00	24,000.00	(3,550.00)	114.79
207-301-757.000	OPERATING SUPPLIES	107.17	2,842.61	12,000.00	9,157.39	23.69
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,590.00	1,500.00	(90.00)	106.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,500.00	500.00	88.89
207-301-818.000	COMPUTER SERVICES	0.00	5,629.24	10,000.00	4,370.76	56.29
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	45,000.00	91,000.00	46,000.00	49.45
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	3,713.00	6,600.50	30,000.00	23,399.50	22.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	1,616.52	5,817.30	15,000.00	9,182.70	38.78
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	13.00	54.30	1,000.00	945.70	5.43
207-301-863.001	VEHICLE MAINTENANCE	2,517.05	21,825.38	45,000.00	23,174.62	48.50
207-301-863.002	TIRES	0.00	1,768.91	4,000.00	2,231.09	44.22
207-301-864.000	CONFERENCES	333.85	2,268.12	7,000.00	4,731.88	32.40
207-301-867.000	GASOLINE	8,980.76	42,080.02	60,000.00	17,919.98	70.13
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	131,169.71	155,000.00	23,830.29	84.63
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	279.99	8,018.00	11,000.00	2,982.00	72.89
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	20,523.64	35,954.61	55,000.00	19,045.39	65.37
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	80.00	6,000.00	5,920.00	1.33
207-301-958.000	MEMBERSHIPS & DUES	0.00	2,075.00	2,000.00	(75.00)	103.75
207-301-960.000	TRAINING	2,394.19	17,359.73	16,000.00	(1,359.73)	108.50
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	18.13	18.13	5,400.00	5,381.87	0.34
207-301-962.001	MISCELLANEOUS	126.75	1,247.75	8,000.00	6,752.25	15.60
207-301-962.003	EVIDENCE COLLECTION	200.35	1,163.87	4,000.00	2,836.13	29.10
<b>OTHER</b>		<b>56,831.07</b>	<b>377,722.23</b>	<b>610,100.00</b>	<b>232,377.77</b>	<b>56.03</b>
<b>AQUISITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	127,822.70	200,000.00	72,177.30	63.91
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	5,876.37	8,000.00	2,123.63	73.45
<b>AQUISITIONS</b>		<b>0.00</b>	<b>133,699.07</b>	<b>208,000.00</b>	<b>74,300.93</b>	<b>64.28</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	9,120.00	16,800.00	7,680.00	54.29
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	488.88	1,285.00	796.12	38.05
207-316-719.000	WORKERS COMP -CROSSING GUARDS	97.59	207.84	960.00	752.16	21.65
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	133.56	505.00	371.44	26.45
<b>CROSSING GUARDS</b>		<b>97.59</b>	<b>9,950.28</b>	<b>19,550.00</b>	<b>9,599.72</b>	<b>50.90</b>

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		534,063.58	3,651,756.52	6,572,080.00	2,920,323.48	55.56
Fund 207 - POLICE:						
TOTAL REVENUES		19,510.69	6,024,101.54	6,572,080.00	547,978.46	91.66
TOTAL EXPENDITURES		534,063.58	3,651,756.52	6,572,080.00	2,920,323.48	55.56
NET OF REVENUES & EXPENDITURES		(514,552.89)	2,372,345.02	0.00	(2,372,345.02)	100.00

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	917,889.00	917,889.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	373,452.45	372,611.00	(841.45)	100.23
208-000-530.000	GRANT REVENUES	0.00	20.00	0.00	(20.00)	100.00
208-000-652.000	FIELD RENTAL	0.00	6,755.00	6,000.00	(755.00)	112.58
208-000-665.000	INTEREST	103.25	2,380.03	3,500.00	1,119.97	68.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	500.00	0.00	(500.00)	100.00
REVENUES		103.25	383,107.48	1,300,000.00	916,892.52	29.47
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TOTAL REVENUES		103.25	383,107.48	1,300,000.00	916,892.52	29.47
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	753.87	2,250.00	1,496.13	33.51
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	27.81	250.00	222.19	11.12
208-000-720.000	EVENT EXPENSES	442.00	3,017.00	3,000.00	(17.00)	100.57
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	2,796.35	3,846.35	35,000.00	31,153.65	10.99
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	0.00	4,614.61	5,000.00	385.39	92.29
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	80.05	194.25	1,000.00	805.75	19.43
208-000-921.001	ELECTRIC - VETTER PARK	22.40	102.34	1,000.00	897.66	10.23
208-000-922.000	UTILITIES- PARKS	330.00	2,310.00	3,400.00	1,090.00	67.94
208-000-931.001	GROUNDS MAINTENANCE	5,575.48	16,852.46	60,000.00	43,147.54	28.09
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	29,957.50	600,000.00	570,042.50	4.99
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	15,810.00	15,810.00	550,000.00	534,190.00	2.87
EXPENSES		25,056.28	77,489.34	1,300,000.00	1,222,510.66	5.96
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TOTAL EXPENDITURES		25,056.28	77,489.34	1,300,000.00	1,222,510.66	5.96
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		103.25	383,107.48	1,300,000.00	916,892.52	29.47
TOTAL EXPENDITURES		25,056.28	77,489.34	1,300,000.00	1,222,510.66	5.96
NET OF REVENUES & EXPENDITURES		(24,953.03)	305,618.14	0.00	(305,618.14)	100.00



PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	07/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	120,638.00	120,638.00	0.00
REVENUES		0.00	0.00	120,638.00	120,638.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	320.00	2,680.00	4,000.00	1,320.00	67.00
249-000-453.000	ELECTRICAL LICENSES	220.00	1,680.00	2,200.00	520.00	76.36
249-000-454.000	HEATING LICENSES	90.00	795.00	1,200.00	405.00	66.25
249-000-455.000	PLUMBING LICENSES	(487.03)	152.97	100.00	(52.97)	152.97
249-000-477.000	BUILDING PERMITS	32,144.20	251,918.16	350,000.00	98,081.84	71.98
249-000-478.000	ELECTRICAL PERMITS	9,330.00	52,776.50	72,000.00	19,223.50	73.30
249-000-479.000	HEATING PERMITS	10,730.00	71,040.00	105,000.00	33,960.00	67.66
249-000-480.000	PLUMBING PERMITS	3,262.00	28,154.00	45,000.00	16,846.00	62.56
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	0.00	1,249.50	4,000.00	2,750.50	31.24
249-000-665.000	INTEREST	0.00	1,405.04	0.00	(1,405.04)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,050.00	18,000.00	5,000.00	(13,000.00)	360.00
BUILDING REVENUE		56,659.17	429,851.17	623,500.00	193,648.83	68.94
TOTAL REVENUES		56,659.17	429,851.17	744,138.00	314,286.83	57.76
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,670.17	49,189.60	81,335.00	32,145.40	60.48
249-000-706.002	SALARIES CLERICAL	8,132.42	62,710.95	102,643.00	39,932.05	61.10
249-000-706.003	CONTRACT BLDG INSPECTORS	4,320.00	29,820.00	60,000.00	30,180.00	49.70
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	3,558.00	25,821.30	50,000.00	24,178.70	51.64
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,335.10	50,977.20	100,000.00	49,022.80	50.98
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		29,015.69	218,519.05	463,978.00	245,458.95	47.10
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,095.31	8,366.42	20,200.00	11,833.58	41.42
249-000-716.000	HOSP & OPTICAL INSURANCE	7,769.30	23,631.86	62,115.00	38,483.14	38.05
249-000-717.000	GROUP LIFE INSURANCE	47.10	141.30	435.00	293.70	32.48
249-000-718.000	PENSION	804.11	5,634.22	10,565.00	4,930.78	53.33
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,100.00	4,800.00	2,700.00	43.75
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	418.48	918.23	4,220.00	3,301.77	21.76
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	564.08	1,158.72	4,240.00	3,081.28	27.33
PAYROLL BENEFITS		10,998.38	92,525.18	157,260.00	64,734.82	58.84
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	94.54	2,135.72	2,000.00	(135.72)	106.79
249-000-730.000	POSTAGE	72.52	431.84	100.00	(331.84)	431.84
249-000-757.000	OPERATING SUPPLIES	59.30	244.29	2,500.00	2,255.71	9.77
249-000-801.000	PROFESSIONAL FEES	4,225.00	21,920.62	35,000.00	13,079.38	62.63
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	84.00	504.00	1,000.00	496.00	50.40
249-000-863.000	VEHICLE MAINTENANCE	0.00	208.00	1,500.00	1,292.00	13.87
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	140.46	436.89	1,500.00	1,063.11	29.13
249-000-910.000	INSURANCE	0.00	3,410.88	3,700.00	289.12	92.19
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	390.00	2,000.00	1,610.00	19.50
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	541.30	500.00	(41.30)	108.26
249-000-971.000	TECHNOLOGY EQUIPMENT	2,618.64	3,919.46	15,000.00	11,080.54	26.13
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		7,294.46	37,643.00	122,900.00	85,257.00	30.63
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TOTAL EXPENDITURES		47,308.53	348,687.23	744,138.00	395,450.77	46.86
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		56,659.17	429,851.17	744,138.00	314,286.83	57.76
TOTAL EXPENDITURES		47,308.53	348,687.23	744,138.00	395,450.77	46.86
NET OF REVENUES & EXPENDITURES		9,350.64	81,163.94	0.00	(81,163.94)	100.00

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	510,170.00	510,170.00	0.00
591-000-445.000	PENALTIES	0.00	4,649.11	10,314.00	5,664.89	45.08
591-000-530.000	GRANT REVENUE	0.00	5,043.75	13,524.00	8,480.25	37.29
591-000-626.000	METERS	0.00	20,166.23	16,910.00	(3,256.23)	119.26
591-000-627.000	METER INSTALLATIONS	0.00	3,525.00	4,000.00	475.00	88.13
591-000-642.000	WATER	388,745.09	849,555.00	1,008,401.00	158,846.00	84.25
591-000-650.000	MISC SERVICE CHARGES	100.00	4,807.86	5,591.00	783.14	85.99
591-000-650.001	SPRINKLER SYSTEM	0.00	29,898.08	1,710.00	(28,188.08)	1,748.43
591-000-665.000	INTEREST EARNED	668.27	2,941.43	2,000.00	(941.43)	147.07
591-000-665.004	INTEREST - CAPITAL FUND	456.98	6,466.60	8,000.00	1,533.40	80.83
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	458.91	0.00	(458.91)	100.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	44.75	0.00	(44.75)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	0.00	75,075.00	107,432.00	32,357.00	69.88
591-000-695.000	MISCELLANEOUS INCOME	0.00	3,758.68	5,000.00	1,241.32	75.17
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	608,774.00	0.00	(608,774.00)	100.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		389,970.34	1,615,164.40	1,873,052.00	257,887.60	86.23
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TOTAL REVENUES		389,970.34	1,615,164.40	1,873,052.00	257,887.60	86.23
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	1,110.58	3,184.78	6,000.00	2,815.22	53.08
591-000-730.000	POSTAGE	565.13	1,837.15	3,000.00	1,162.85	61.24
OFFICE SUPPLIES		1,675.71	5,021.93	9,000.00	3,978.07	55.80
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OTHER						
591-000-958.000	DUES & MISC	0.00	1,015.00	5,000.00	3,985.00	20.30
591-000-960.000	EDUCATION & TRAINING	0.00	6,837.65	5,000.00	(1,837.65)	136.75
591-000-962.000	MISCELLANEOUS	0.00	327.00	1,000.00	673.00	32.70
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	325,000.00	325,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	70,000.00	70,000.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	7,437.50	15,150.00	7,712.50	49.09
591-000-991.001	PRINCIPAL COPIER LEASE	142.09	970.09	1,650.00	679.91	58.79
591-000-995.000	MISC SERVICE CHARGES	284.70	1,301.40	0.00	(1,301.40)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	11,683.75	24,079.25	33,000.00	8,920.75	72.97
591-000-995.002	INTEREST COPIER LEASE	5.91	65.91	135.00	69.09	48.82
OTHER		12,116.45	42,033.80	455,935.00	413,901.20	9.31
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SALARIES						
591-000-703.000	MANAGER SALARIES	7,104.00	54,030.14	89,665.00	35,634.86	60.26
591-000-706.000	WAGES CLERICAL	7,704.47	58,674.79	95,700.00	37,025.21	61.31
591-000-707.000	WAGES MAINTENANCE	6,690.00	48,586.49	145,825.00	97,238.51	33.32
591-000-707.001	WAGES PART TIME	7,330.03	18,734.17	10,000.00	(8,734.17)	187.34
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	200.70	865.80	4,000.00	3,134.20	21.65
591-000-709.000	WAGES OVERTIME	928.24	6,306.76	5,000.00	(1,306.76)	126.14
SALARIES		29,957.44	187,198.15	350,190.00	162,991.85	53.46
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PAYROLL BENEFITS						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	07/31/2022	AMENDED BUDGET	BALANCE	USED
		07/31/2022	07/31/2022			
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
591-000-715.000	SOCIAL SECURITY	2,294.48	14,185.36	26,790.00	12,604.64	52.95
591-000-716.000	HOSP & OPTICAL INSURANCE	6,019.99	37,372.94	129,820.00	92,447.06	28.79
591-000-717.000	GROUP LIFE INSURANCE	78.50	211.95	650.00	438.05	32.61
591-000-718.000	PENSION	1,262.64	9,252.97	15,550.00	6,297.03	59.50
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	3,400.00	7,200.00	3,800.00	47.22
591-000-719.000	WORKERS COMP INSURANCE	1,367.06	2,951.56	12,220.00	9,268.44	24.15
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	230.40	1,595.01	1,890.00	294.99	84.39
591-000-724.000	DENTAL INSURANCE	545.66	1,401.04	4,600.00	3,198.96	30.46
<b>PAYROLL BENEFITS</b>		<b>12,298.73</b>	<b>140,370.83</b>	<b>268,720.00</b>	<b>128,349.17</b>	<b>52.24</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	489.60	950.00	460.40	51.54
<b>OTHER</b>		<b>0.00</b>	<b>489.60</b>	<b>950.00</b>	<b>460.40</b>	<b>9.31</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	239.02	7,366.73	9,000.00	1,633.27	81.85
591-000-744.000	SAFETY GEAR AND CLOTHING	502.39	13,531.92	4,000.00	(9,531.92)	338.30
591-000-745.000	SYSTEM CHEMICALS	15,280.00	33,951.68	50,000.00	16,048.32	67.90
591-000-748.000	TESTING WATER SYSTEMS	741.00	6,866.60	13,800.00	6,933.40	49.76
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	2.59	15,768.36	100,000.00	84,231.64	15.77
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	40,000.00	40,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	357.57	2,109.35	8,000.00	5,890.65	26.37
591-000-801.000	FINANCIAL CONSULT FEES	0.00	2,300.00	5,000.00	2,700.00	46.00
591-000-801.001	HR SERVICES	0.00	0.00	9,150.00	9,150.00	0.00
591-000-802.000	ENG & ARCH FEES	4,830.00	43,812.75	50,000.00	6,187.25	87.63
591-000-803.000	IRON FILTRATION EXPENSES	0.00	8,719.30	16,400.00	7,680.70	53.17
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	8,023.61	18,289.68	40,000.00	21,710.32	45.72
591-000-826.000	ATTORNEY FEES	0.00	1,458.00	6,000.00	4,542.00	24.30
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	469.27	3,379.48	6,000.00	2,620.52	56.32
591-000-867.000	GASOLINE/FUEL	1,064.95	4,670.32	5,000.00	329.68	93.41
591-000-903.000	LEGAL NOTICES	0.00	370.50	2,000.00	1,629.50	18.53
591-000-911.000	GENERAL LIAB INSURANCE	0.00	31,572.63	35,000.00	3,427.37	90.21
<b>OPERATING EXPENSES</b>		<b>31,510.40</b>	<b>199,059.30</b>	<b>403,350.00</b>	<b>204,290.70</b>	<b>49.35</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	85.99	3,733.37	3,200.00	(533.37)	116.67
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	5,213.00	30,932.05	50,000.00	19,067.95	61.86
591-000-931.001	GROUND MAINTENANCE	0.00	775.00	15,000.00	14,225.00	5.17
591-000-934.000	REPAIR & MAINT WATER SYSTEM	9,949.24	22,014.77	50,000.00	27,985.23	44.03
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	856.00	25,000.00	24,144.00	3.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	140,000.00	140,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,000.00	1,000.00	0.00
<b>MAINTENANCE</b>		<b>15,248.23</b>	<b>58,311.19</b>	<b>284,200.00</b>	<b>225,888.81</b>	<b>20.52</b>
<b>UTILITIES</b>						
591-000-921.000	ELECTRICITY TOWER	82.52	432.69	1,000.00	567.31	43.27
591-000-921.001	ELECTRICITY TL	1,319.36	10,230.19	4,000.00	(6,230.19)	255.75
591-000-921.002	ELECTRICITY HILLVIEW	1,566.90	4,151.64	18,107.00	13,955.36	22.93
591-000-921.004	ELECTRICITY VILLAGE ACRES	6,609.57	19,304.77	46,000.00	26,695.23	41.97
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.006	ELECTRICITY GRASS LAKE	846.03	6,214.80	23,000.00	16,785.20	27.02
591-000-921.007	ELECTRICITY TOWER #2	33.91	937.59	1,300.00	362.41	72.12
591-000-921.008	ELECTRICITY-HURONDALE	50.73	927.30	2,500.00	1,572.70	37.09
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.37	185.12	300.00	114.88	61.71
591-000-923.001	GAS TWIN LAKES	139.25	818.39	1,000.00	181.61	81.84
591-000-923.002	GAS HILLVIEW	15.00	500.50	1,000.00	499.50	50.05
591-000-923.004	GAS GRASS LAKE	15.00	596.31	1,000.00	403.69	59.63
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	40.88	831.14	1,500.00	668.86	55.41
UTILITIES		10,736.52	45,181.00	100,707.00	55,526.00	44.86
TOTAL EXPENDITURES		113,543.48	677,665.80	1,873,052.00	1,195,386.20	36.18
Fund 591 - WATER:						
TOTAL REVENUES		389,970.34	1,615,164.40	1,873,052.00	257,887.60	86.23
TOTAL EXPENDITURES		113,543.48	677,665.80	1,873,052.00	1,195,386.20	36.18
NET OF REVENUES & EXPENDITURES		276,426.86	937,498.60	0.00	(937,498.60)	100.00
TOTAL REVENUES - ALL FUNDS		499,369.00	15,476,866.97	20,713,128.00	5,236,261.03	74.72
TOTAL EXPENDITURES - ALL FUNDS		1,627,737.47	10,257,518.36	20,713,128.00	10,455,609.64	49.52
NET OF REVENUES & EXPENDITURES		(1,128,368.47)	5,219,348.61	0.00	(5,219,348.61)	100.00