

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BGD USED |
|------------------------------------|-----------------------------------|----------------------------------|---------------------------|------------------------|----------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| TAX COLLECTIONS | | | | | | |
| 101-000-402.000 | CURRENT PROPERTY TAX | 0.00 | 1,342,234.69 | 1,337,320.00 | (4,914.69) | 100.37 |
| 101-000-403.001 | SPECIAL ASSMT STREET LIGHTS | 0.00 | 17,096.00 | 17,150.00 | 54.00 | 99.69 |
| 101-000-405.000 | TRAILER PARK TAX | 851.00 | 5,108.50 | 7,500.00 | 2,391.50 | 68.11 |
| 101-000-412.000 | DELINQUENT PROPERTY TAX | 0.00 | 1,668.56 | 0.00 | (1,668.56) | 100.00 |
| 101-000-445.000 | PENALTIES | 0.00 | 17,837.67 | 17,000.00 | (837.67) | 104.93 |
| 101-000-445.001 | PRIN RESIDENCE DENIALS | 0.00 | 966.45 | 2,000.00 | 1,033.55 | 48.32 |
| | | <u>851.00</u> | <u>1,384,911.87</u> | <u>1,380,970.00</u> | <u>(3,941.87)</u> | <u>100.29</u> |
| TAX COLLECTIONS | | | | | | |
| | | 851.00 | 1,384,911.87 | 1,380,970.00 | (3,941.87) | 100.29 |
| OTHER LICENSE & PERMITS | | | | | | |
| 101-000-459.000 | SOLICITOR PERMIT | 0.00 | 530.00 | 500.00 | (30.00) | 106.00 |
| 101-000-481.000 | DOG LICENSES | 29.00 | 2,575.80 | 1,400.00 | (1,175.80) | 183.99 |
| | | <u>29.00</u> | <u>3,105.80</u> | <u>1,900.00</u> | <u>(1,205.80)</u> | <u>163.46</u> |
| OTHER LICENSE & PERMITS | | | | | | |
| | | 29.00 | 3,105.80 | 1,900.00 | (1,205.80) | 163.46 |
| TRANSPORTATION | | | | | | |
| 101-000-651.000 | SENIOR ACTIVITIES | 1,951.00 | 14,628.00 | 20,000.00 | 5,372.00 | 73.14 |
| 101-000-652.001 | SENIOR CENTER REVENUE | 426.00 | 3,523.03 | 3,000.00 | (523.03) | 117.43 |
| | | <u>2,377.00</u> | <u>18,151.03</u> | <u>23,000.00</u> | <u>4,848.97</u> | <u>78.92</u> |
| TRANSPORTATION | | | | | | |
| | | 2,377.00 | 18,151.03 | 23,000.00 | 4,848.97 | 78.92 |
| PLANNING REVENUE | | | | | | |
| 101-000-608.000 | ZONING BOARD OF APPEALS | 385.00 | 7,095.00 | 8,000.00 | 905.00 | 88.69 |
| 101-000-609.000 | PLANNING COMMISSION FEES | 0.00 | 4,360.00 | 4,500.00 | 140.00 | 96.89 |
| 101-000-622.000 | RE-ZONING APPLICATION FEES | 0.00 | 1,771.00 | 3,000.00 | 1,229.00 | 59.03 |
| 101-000-622.002 | PLANNING DEPARTMENT REVIEWS | 250.00 | 7,735.00 | 8,000.00 | 265.00 | 96.69 |
| 101-000-622.003 | LANDSCAPING INSPECTION FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-622.004 | PUNCH LIST ADMIN FEES | 0.00 | 6,916.69 | 2,500.00 | (4,416.69) | 276.67 |
| 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 |
| | | <u>635.00</u> | <u>27,877.69</u> | <u>28,000.00</u> | <u>122.31</u> | <u>99.56</u> |
| PLANNING REVENUE | | | | | | |
| | | 635.00 | 27,877.69 | 28,000.00 | 122.31 | 99.56 |
| STATE SHARED | | | | | | |
| 101-000-576.000 | STATE SHARED REV-CONSTITUTIONA | 0.00 | 1,648,210.00 | 3,000,000.00 | 1,351,790.00 | 54.94 |
| | | <u>0.00</u> | <u>1,648,210.00</u> | <u>3,000,000.00</u> | <u>1,351,790.00</u> | <u>54.94</u> |
| STATE SHARED | | | | | | |
| | | 0.00 | 1,648,210.00 | 3,000,000.00 | 1,351,790.00 | 54.94 |
| FEES FOR SERVICES | | | | | | |
| 101-000-621.000 | PLATTING & LOT SPLIT FEES | 220.00 | 550.00 | 2,000.00 | 1,450.00 | 27.50 |
| 101-000-623.000 | N S F FEE | 0.00 | 100.00 | 200.00 | 100.00 | 50.00 |
| 101-000-627.000 | DUPLICATING & PHOTOSTAT | 0.00 | 4,179.04 | 500.00 | (3,679.04) | 835.81 |
| 101-000-643.000 | CEMETERY LOTS | 0.00 | 5,400.00 | 20,000.00 | 14,600.00 | 27.00 |
| 101-000-644.000 | GRAVESITE OPENINGS/CLOSINGS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 101-000-644.001 | MONUMENT FOUNDATIONS/BRICK PAVERS | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 101-000-650.000 | OTHER MAPS, CODES, ETC | 0.00 | 5.00 | 50.00 | 45.00 | 10.00 |
| 101-000-654.000 | OC ENHANCED REVENUE | 2,068.93 | 8,942.05 | 4,000.00 | (4,942.05) | 223.55 |
| 101-000-689.000 | SUMMER TAX COLLECTION REIMB | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 |
| 101-000-695.001 | OTHER CABLE TV | 0.00 | 235,406.55 | 500,000.00 | 264,593.45 | 47.08 |
| 101-000-695.003 | ADMIN FEES - GARBAGE FUND | 0.00 | 0.00 | 112,670.00 | 112,670.00 | 0.00 |
| 101-000-695.004 | ADMIN FEES - TRUST & AGENCY | 0.00 | 15,823.05 | 23,000.00 | 7,176.95 | 68.80 |
| 101-000-695.005 | ADMIN FEES | 372.16 | 2,259.28 | 5,000.00 | 2,740.72 | 45.19 |
| 101-000-695.007 | ADMIN FEE SPECIAL ASSESSMENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | <u>2,661.09</u> | <u>272,664.97</u> | <u>788,420.00</u> | <u>515,755.03</u> | <u>34.58</u> |
| FEES FOR SERVICES | | | | | | |
| | | 2,661.09 | 272,664.97 | 788,420.00 | 515,755.03 | 34.58 |
| ORDINANCE FINES | | | | | | |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 101-000-656.000 | ORDINANCE FINES | 365.00 | 6,558.12 | 0.00 | (6,558.12) | 100.00 |
| ORDINANCE FINES | | 365.00 | 6,558.12 | 0.00 | (6,558.12) | 100.00 |
| MISCELLANEOUS | | | | | | |
| 101-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 116,411.00 | 116,411.00 | 0.00 |
| 101-000-441.000 | INTERGOVERNMENTAL REVENUES | 0.00 | 33,749.62 | 0.00 | (33,749.62) | 100.00 |
| 101-000-531.000 | OTHER GRANTS | 0.00 | 5,429.34 | 0.00 | (5,429.34) | 100.00 |
| 101-000-575.001 | METRO ACT REVENUE | 0.00 | 19,796.68 | 20,000.00 | 203.32 | 98.98 |
| 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 | 23,670.72 | 214,032.06 | 35,000.00 | (179,032.06) | 611.52 |
| 101-000-664.001 | INTEREST - TRUST AND AGENCY | 0.00 | 2,778.58 | 2,000.00 | (778.58) | 138.93 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 325,390.00 | 0.00 | (325,390.00) | 100.00 |
| 101-000-676.000 | ELECTION-REIMBURSEMENT | 34,975.35 | 34,975.35 | 128,578.00 | 93,602.65 | 27.20 |
| 101-000-677.000 | POSTAGE REVENUE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-000-678.000 | MISCELLANEOUS | 0.00 | 2,987.36 | 10,000.00 | 7,012.64 | 29.87 |
| 101-000-685.000 | OPIOID SETTLEMENT REVENUE | 9,264.32 | 32,077.64 | 0.00 | (32,077.64) | 100.00 |
| 101-000-695.000 | OTHER SUNDRY | 0.00 | 1,727.12 | 1,200.00 | (527.12) | 143.93 |
| MISCELLANEOUS | | 67,910.39 | 672,943.75 | 1,213,289.00 | 540,345.25 | 55.46 |
| RENTS | | | | | | |
| 101-000-667.001 | RENT COMMUNITY HALL | 75.00 | 2,125.00 | 2,000.00 | (125.00) | 106.25 |
| 101-000-667.005 | RENT-ORMOND RD TOWER | 1,291.71 | 8,945.42 | 14,000.00 | 5,054.58 | 63.90 |
| RENTS | | 1,366.71 | 11,070.42 | 16,000.00 | 4,929.58 | 69.19 |
| TOTAL REVENUES | | | | | | |
| | | 76,195.19 | 4,045,493.65 | 6,451,579.00 | 2,406,085.35 | 62.71 |
| Expenditures | | | | | | |
| TOWNSHIP BOARD | | | | | | |
| 101-101-703.000 | SALARIES TRUSTEES | 4,463.36 | 31,243.52 | 49,440.00 | 18,196.48 | 63.19 |
| 101-101-710.000 | FEES & PER DIEM | 990.00 | 4,215.00 | 14,000.00 | 9,785.00 | 30.11 |
| 101-101-715.000 | SOCIAL SECURITY | 355.21 | 2,458.94 | 3,760.00 | 1,301.06 | 65.40 |
| 101-101-717.000 | GROUP LIFE INSURANCE | 27.48 | 192.36 | 500.00 | 307.64 | 38.47 |
| 101-101-719.000 | WORKERS' COMP INSURANCE | 0.00 | 36.50 | 110.00 | 73.50 | 33.18 |
| 101-101-801.000 | PROFESSIONAL FEES - ACTUARIAL | 0.00 | 5,700.00 | 12,000.00 | 6,300.00 | 47.50 |
| 101-101-801.001 | PROFESSIONAL FEES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-101-807.000 | AUDIT FEES | (17,900.00) | 41,620.00 | 50,000.00 | 8,380.00 | 83.24 |
| 101-101-860.000 | CONFERENCES & MILEAGE | 0.00 | 2,623.19 | 4,000.00 | 1,376.81 | 65.58 |
| 101-101-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-101-958.000 | MEMBERSHIPS & DUES | 4,877.00 | 16,868.33 | 18,000.00 | 1,131.67 | 93.71 |
| 101-101-962.000 | MISCELLANEOUS | 0.00 | 63.00 | 13,000.00 | 12,937.00 | 0.48 |
| TOWNSHIP BOARD | | (7,186.95) | 105,020.84 | 175,310.00 | 70,289.16 | 59.91 |
| SUPERVISOR | | | | | | |
| 101-171-703.000 | SALARIES SUPERVISOR | 12,474.69 | 66,410.55 | 108,115.00 | 41,704.45 | 61.43 |
| 101-171-704.000 | SALARIES, DEPUTYY SUPERVISOR | 10,073.25 | 53,626.26 | 87,300.00 | 33,673.74 | 61.43 |
| 101-171-706.000 | SALARIES CLERICAL | 6,901.43 | 36,740.62 | 59,820.00 | 23,079.38 | 61.42 |
| 101-171-708.000 | SALARIES HR WAGES | 10,160.10 | 58,604.10 | 92,570.00 | 33,965.90 | 63.31 |
| 101-171-709.000 | OVERTIME | 820.35 | 820.35 | 2,000.00 | 1,179.65 | 41.02 |
| 101-171-715.000 | SOCIAL SECURITY | 3,012.60 | 16,060.50 | 26,800.00 | 10,739.50 | 59.93 |
| 101-171-716.000 | HOSP & OPTICAL INSURANCE | 13,062.40 | 46,482.97 | 73,350.00 | 26,867.03 | 63.37 |

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 07/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|--------------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-171-717.000 | GROUP LIFE INSURANCE | 31.40 | 219.80 | 435.00 | 215.20 | 50.53 |
| 101-171-718.000 | PENSION | 21,989.25 | 115,511.41 | 170,500.00 | 54,988.59 | 67.75 |
| 101-171-718.001 | HEALTH CARE SAVINGS PROGRAM | 452.59 | 2,596.06 | 4,300.00 | 1,703.94 | 60.37 |
| 101-171-718.002 | 457-EMPLOYER PORTION | 138.03 | 736.16 | 0.00 | (736.16) | 100.00 |
| 101-171-719.000 | WORKERS COMP INSURANCE | 0.00 | 350.25 | 715.00 | 364.75 | 48.99 |
| 101-171-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 495.44 | 810.00 | 314.56 | 61.17 |
| 101-171-724.000 | DENTAL INSURANCE | 293.28 | 2,222.56 | 4,600.00 | 2,377.44 | 48.32 |
| 101-171-853.000 | CELLULAR PHONE | 43.28 | 259.59 | 800.00 | 540.41 | 32.45 |
| 101-171-864.000 | CONFERENCES & MEETINGS | 0.00 | 989.55 | 1,500.00 | 510.45 | 65.97 |
| 101-171-931.000 | HR SERVICES ALLOCATION | 0.00 | 0.00 | (130,000.00) | (130,000.00) | 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 | 0.00 | 500.00 | 500.00 | 0.00 |
| 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 | 52.43 | 650.00 | 597.57 | 8.07 |
| SUPERVISOR | | 79,452.65 | 402,178.60 | 527,165.00 | 124,986.40 | 76.29 |
| ELECTIONS | | | | | | |
| 101-191-706.000 | PART TIME ELECTIONS | 2,100.00 | 12,946.25 | 16,600.00 | 3,653.75 | 77.99 |
| 101-191-709.001 | OVERTIME ELECTIONS | 2,246.62 | 33,695.74 | 33,000.00 | (695.74) | 102.11 |
| 101-191-710.000 | FEES & PER DIEM | 375.00 | 53,550.00 | 103,779.00 | 50,229.00 | 51.60 |
| 101-191-715.000 | SOCIAL SECURITY | 189.33 | 5,025.35 | 2,000.00 | (3,025.35) | 251.27 |
| 101-191-722.000 | UNEMPLOYMENT INSURANCE | 6.75 | 1,119.33 | 400.00 | (719.33) | 279.83 |
| 101-191-730.000 | POSTAGE-ELECTIONS | 0.00 | 17,252.71 | 64,030.00 | 46,777.29 | 26.94 |
| 101-191-740.000 | OPERATING SUPPLIES | 1,656.08 | 36,818.90 | 13,185.00 | (23,633.90) | 279.25 |
| 101-191-860.000 | MILEAGE | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-191-903.000 | LEGAL NOTICES | 922.25 | 2,123.50 | 6,900.00 | 4,776.50 | 30.78 |
| 101-191-934.000 | EQUIPMENT MAINTENANCE | 0.00 | 19,786.20 | 29,925.00 | 10,138.80 | 66.12 |
| 101-191-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| ELECTIONS | | 7,496.03 | 182,317.98 | 274,419.00 | 92,101.02 | 66.44 |
| ACCOUNTING | | | | | | |
| 101-192-701.000 | SALARIES FINANCE DIRECTOR | 12,045.38 | 64,125.38 | 109,220.00 | 45,094.62 | 58.71 |
| 101-192-702.000 | SALARIES ASST FINANCE DIRECTOR | 9,792.91 | 52,133.71 | 88,790.00 | 36,656.29 | 58.72 |
| 101-192-709.000 | OVERTIME | 0.00 | 179.53 | 1,500.00 | 1,320.47 | 11.97 |
| 101-192-715.000 | SOCIAL SECURITY | 1,659.15 | 8,883.89 | 15,265.00 | 6,381.11 | 58.20 |
| 101-192-716.000 | HOSP & OPTICAL INSURANCE | 4,358.93 | 13,820.95 | 15,800.00 | 1,979.05 | 87.47 |
| 101-192-717.000 | GROUP LIFE INSURANCE | 15.70 | 109.90 | 220.00 | 110.10 | 49.95 |
| 101-192-718.000 | PENSION | 1,490.91 | 10,436.37 | 18,120.00 | 7,683.63 | 57.60 |
| 101-192-719.000 | WORKERS COMP INSURANCE | 0.00 | 247.00 | 660.00 | 413.00 | 37.42 |
| 101-192-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 327.87 | 540.00 | 212.13 | 60.72 |
| 101-192-724.000 | DENTAL INSURANCE | 74.00 | 607.30 | 1,000.00 | 392.70 | 60.73 |
| 101-192-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 101-192-958.000 | MEMBERSHIPS & DUES | 0.00 | 290.00 | 550.00 | 260.00 | 52.73 |
| 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 |
| ACCOUNTING | | 29,436.98 | 151,161.90 | 252,215.00 | 101,053.10 | 59.93 |
| ASSESSING | | | | | | |
| 101-209-706.001 | SALARIES ASSESSOR | 11,705.85 | 62,317.54 | 101,455.00 | 39,137.46 | 61.42 |
| 101-209-706.002 | SALARIES PROPERTY APPRAISER | 15,147.93 | 85,816.38 | 139,700.00 | 53,883.62 | 61.43 |
| 101-209-706.003 | SALARIES CLERICAL | 0.00 | 24,924.02 | 57,735.00 | 32,810.98 | 43.17 |
| 101-209-707.000 | SALARIES PART TIME | 1,814.03 | 13,606.17 | 30,000.00 | 16,393.83 | 45.35 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-----------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-209-709.000 | OVERTIME | 0.00 | 408.29 | 1,500.00 | 1,091.71 | 27.22 |
| 101-209-715.000 | SOCIAL SECURITY | 2,168.44 | 14,042.22 | 25,300.00 | 11,257.78 | 55.50 |
| 101-209-716.000 | HOSP & OPTICAL INSURANCE | 5,920.66 | 49,939.43 | 93,280.00 | 43,340.57 | 53.54 |
| 101-209-717.000 | GROUP LIFE INSURANCE | 23.55 | 196.25 | 435.00 | 238.75 | 45.11 |
| 101-209-718.000 | PENSION | 3,897.98 | 26,454.99 | 50,500.00 | 24,045.01 | 52.39 |
| 101-209-718.001 | HEALTH CARE SAVINGS PROGRAM | 300.00 | 2,000.00 | 3,600.00 | 1,600.00 | 55.56 |
| 101-209-718.002 | 457-EMPLOYER PORTION | 302.97 | 2,183.15 | 0.00 | (2,183.15) | 100.00 |
| 101-209-719.000 | WORKERS COMP INSURANCE | 0.00 | 735.50 | 2,455.00 | 1,719.50 | 29.96 |
| 101-209-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 831.83 | 1,350.00 | 518.17 | 61.62 |
| 101-209-724.000 | DENTAL INSURANCE | 363.48 | 3,613.84 | 6,400.00 | 2,786.16 | 56.47 |
| 101-209-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 101-209-818.000 | SOFTWARE SUPPORT FEES | 0.00 | 1,858.10 | 4,500.00 | 2,641.90 | 41.29 |
| 101-209-820.000 | LEGAL FEES | 688.00 | 2,707.19 | 7,000.00 | 4,292.81 | 38.67 |
| 101-209-864.000 | CONFERENCES & MEETINGS | 281.88 | 281.88 | 3,200.00 | 2,918.12 | 8.81 |
| 101-209-903.000 | LEGAL NOTICES | 0.00 | 223.00 | 1,500.00 | 1,277.00 | 14.87 |
| 101-209-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-209-958.000 | MEMBERSHIPS & DUES | 165.00 | (185.00) | 1,500.00 | 1,685.00 | (12.33) |
| 101-209-960.000 | TRAINING | 85.00 | 210.00 | 3,500.00 | 3,290.00 | 6.00 |
| 101-209-962.000 | MISCELLANEOUS | 0.00 | 300.00 | 2,000.00 | 1,700.00 | 15.00 |
| ASSESSING | | 42,864.77 | 292,464.78 | 562,110.00 | 269,645.22 | 52.03 |
| LEGAL FEES | | | | | | |
| 101-210-826.000 | LEGAL FEES | 3,472.92 | 29,188.22 | 80,000.00 | 50,811.78 | 36.49 |
| 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 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| LEGAL FEES | | 3,472.92 | 29,188.22 | 97,000.00 | 67,811.78 | 30.09 |
| CLERK | | | | | | |
| 101-215-703.000 | SALARIES CLERK | 11,850.99 | 63,090.23 | 102,710.00 | 39,619.77 | 61.43 |
| 101-215-704.000 | SALARIES DEPUTY CLERK | 10,073.25 | 53,626.22 | 87,305.00 | 33,678.78 | 61.42 |
| 101-215-706.001 | SALARIES CLERICAL | 14,294.69 | 76,099.72 | 123,920.00 | 47,820.28 | 61.41 |
| 101-215-709.000 | OVERTIME | 0.00 | 134.31 | 5,000.00 | 4,865.69 | 2.69 |
| 101-215-715.000 | SOCIAL SECURITY | 2,865.76 | 16,793.14 | 24,400.00 | 7,606.86 | 68.82 |
| 101-215-716.000 | HOSP & OPTICAL INSURANCE | 4,923.35 | 32,459.55 | 57,440.00 | 24,980.45 | 56.51 |
| 101-215-717.000 | GROUP LIFE INSURANCE | 31.40 | 219.80 | 435.00 | 215.20 | 50.53 |
| 101-215-718.000 | PENSION | 15,046.21 | 86,552.55 | 111,855.00 | 25,302.45 | 77.38 |
| 101-215-718.001 | HEALTH CARE SAVINGS PROGRAM | 967.38 | 5,526.58 | 9,050.00 | 3,523.42 | 61.07 |
| 101-215-718.002 | 457-EMPLOYER PORTION | 168.63 | 897.72 | 0.00 | (897.72) | 100.00 |
| 101-215-719.000 | WORKERS COMP INSURANCE | 0.00 | 332.75 | 700.00 | 367.25 | 47.54 |
| 101-215-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 494.85 | 810.00 | 315.15 | 61.09 |
| 101-215-724.000 | DENTAL INSURANCE | 346.88 | 2,855.04 | 4,600.00 | 1,744.96 | 62.07 |
| 101-215-853.000 | CELLULAR PHONE | 141.78 | 460.02 | 1,200.00 | 739.98 | 38.34 |
| 101-215-860.000 | MILEAGE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-215-864.000 | CONFERENCES & MEETINGS | 159.00 | 2,501.61 | 6,000.00 | 3,498.39 | 41.69 |
| 101-215-903.000 | LEGAL NOTICES | 820.00 | 3,368.25 | 12,000.00 | 8,631.75 | 28.07 |
| 101-215-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-215-958.000 | MEMBERSHIPS & DUES | 0.00 | 185.00 | 500.00 | 315.00 | 37.00 |
| 101-215-960.000 | TRAINING | 0.00 | 105.75 | 3,000.00 | 2,894.25 | 3.53 |
| 101-215-962.000 | MISCELLANEOUS | 197.00 | 357.00 | 700.00 | 343.00 | 51.00 |
| CLERK | | 61,886.32 | 346,060.09 | 552,325.00 | 206,264.91 | 62.66 |
| BOARD OF REVIEW | | | | | | |
| 101-247-710.000 | FEES & PER DIEM | 100.00 | 2,000.00 | 2,600.00 | 600.00 | 76.92 |
| 101-247-864.000 | CONFERENCES & MEETINGS | 0.00 | 18.00 | 150.00 | 132.00 | 12.00 |

PERIOD ENDING 07/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|------------------------------------|-------------------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-247-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| BOARD OF REVIEW | | 100.00 | 2,018.00 | 3,500.00 | 1,482.00 | 57.66 |
| POSTAGE & MAILING | | | | | | |
| 101-248-730.000 | POSTAGE | 6,651.25 | 16,569.20 | 30,000.00 | 13,430.80 | 55.23 |
| 101-248-934.000 | EQUIPMENT MAINTENANCE-POSTAGE METER | 0.00 | 283.66 | 2,000.00 | 1,716.34 | 14.18 |
| 101-248-946.000 | POSTAGE METER RENTAL | 581.03 | 1,280.03 | 500.00 | (780.03) | 256.01 |
| POSTAGE & MAILING | | 7,232.28 | 18,132.89 | 32,500.00 | 14,367.11 | 55.79 |
| OFFICE SUPPLIES | | | | | | |
| 101-249-727.000 | OFFICE SUPPLIES | 359.37 | 17,608.34 | 41,000.00 | 23,391.66 | 42.95 |
| OFFICE SUPPLIES | | 359.37 | 17,608.34 | 41,000.00 | 23,391.66 | 42.95 |
| TREASURER | | | | | | |
| 101-253-703.000 | SALARIES TREASURER | 11,850.99 | 63,090.23 | 102,710.00 | 39,619.77 | 61.43 |
| 101-253-704.000 | SALARIES DEPUTY TREASURER | 10,073.25 | 53,626.26 | 87,305.00 | 33,678.74 | 61.42 |
| 101-253-706.001 | SALARIES CLERICAL FT | 15,716.74 | 83,207.44 | 140,470.00 | 57,262.56 | 59.24 |
| 101-253-709.000 | OVERTIME | 0.00 | 131.14 | 500.00 | 368.86 | 26.23 |
| 101-253-715.000 | SOCIAL SECURITY | 2,800.30 | 14,888.31 | 25,325.00 | 10,436.69 | 58.79 |
| 101-253-716.000 | HOSP & OPTICAL INSURANCE | 6,275.64 | 44,899.99 | 73,350.00 | 28,450.01 | 61.21 |
| 101-253-717.000 | GROUP LIFE INSURANCE | 31.40 | 219.80 | 435.00 | 215.20 | 50.53 |
| 101-253-718.000 | PENSION | 15,823.13 | 84,231.33 | 121,325.00 | 37,093.67 | 69.43 |
| 101-253-718.001 | HEALTH CARE SAVINGS PROGRAM | 552.58 | 3,296.09 | 5,500.00 | 2,203.91 | 59.93 |
| 101-253-718.002 | 457-EMPLOYER PORTION | 168.45 | 887.60 | 0.00 | (887.60) | 100.00 |
| 101-253-719.000 | WORKERS COMP INSURANCE | 0.00 | 341.00 | 710.00 | 369.00 | 48.03 |
| 101-253-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 496.42 | 810.00 | 313.58 | 61.29 |
| 101-253-724.000 | DENTAL INSURANCE | 346.88 | 2,855.04 | 4,600.00 | 1,744.96 | 62.07 |
| 101-253-818.000 | OC SOFTWARE SUPPORT FEES | 0.00 | 2,326.36 | 2,500.00 | 173.64 | 93.05 |
| 101-253-860.000 | MILEAGE | 0.00 | 113.63 | 400.00 | 286.37 | 28.41 |
| 101-253-864.000 | CONFERENCES & MEETINGS | 308.25 | 2,137.96 | 2,500.00 | 362.04 | 85.52 |
| 101-253-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-253-958.000 | MEMBERSHIPS & DUES | 350.00 | 350.00 | 900.00 | 550.00 | 38.89 |
| 101-253-960.000 | TRAINING | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-253-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| TREASURER | | 64,297.61 | 357,098.60 | 570,940.00 | 213,841.40 | 62.55 |
| TOWNSHIP HALL & GROUNDS | | | | | | |
| 101-265-706.000 | SALARIES MAINTENANCE | 6,387.98 | 34,007.24 | 55,375.00 | 21,367.76 | 61.41 |
| 101-265-708.000 | PART TIME MAINTENANCE | 8,740.55 | 19,951.82 | 35,000.00 | 15,048.18 | 57.01 |
| 101-265-709.000 | OVERTIME | 276.81 | 3,943.53 | 8,000.00 | 4,056.47 | 49.29 |
| 101-265-715.000 | SOCIAL SECURITY | 1,179.09 | 4,432.61 | 8,125.00 | 3,692.39 | 54.56 |
| 101-265-716.000 | HOSP & OPTICAL INSURANCE | 1,570.54 | 10,360.13 | 18,800.00 | 8,439.87 | 55.11 |
| 101-265-717.000 | GROUP LIFE INSURANCE | 7.85 | 54.95 | 110.00 | 55.05 | 49.95 |
| 101-265-718.000 | PENSION | 1,244.56 | 8,187.18 | 15,125.00 | 6,937.82 | 54.13 |
| 101-265-718.001 | HEALTH CARE SAVINGS PROGRAM | 100.00 | 820.00 | 1,200.00 | 380.00 | 68.33 |
| 101-265-718.002 | 457-EMPLOYER PORTION | 120.00 | 520.00 | 0.00 | (520.00) | 100.00 |
| 101-265-719.000 | WORKERS COMP INSURANCE | 0.00 | 1,371.75 | 4,465.00 | 3,093.25 | 30.72 |
| 101-265-722.000 | UNEMPLOYMENT INSURANCE | 157.34 | 524.03 | 600.00 | 75.97 | 87.34 |
| 101-265-724.000 | DENTAL INSURANCE | 67.56 | 562.73 | 900.00 | 337.27 | 62.53 |
| 101-265-853.000 | TELEPHONE | 692.31 | 7,882.44 | 12,000.00 | 4,117.56 | 65.69 |
| 101-265-863.000 | VEHICLE MAINTENANCE | 4,146.89 | 7,604.40 | 8,000.00 | 395.60 | 95.06 |
| 101-265-867.000 | GASOLINE | 1,066.03 | 5,499.22 | 10,000.00 | 4,500.78 | 54.99 |
| 101-265-910.000 | INSURANCE | 79.93 | 64,114.32 | 65,000.00 | 885.68 | 98.64 |

PERIOD ENDING 07/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|------------------------------------|---|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265-921.001 | ELECTRIC TWP HALL | 2,997.41 | 18,069.18 | 35,000.00 | 16,930.82 | 51.63 |
| 101-265-922.000 | UTILITIES-TWP HALL | 172.55 | 3,652.88 | 7,200.00 | 3,547.12 | 50.73 |
| 101-265-923.000 | HEAT TWP HALL | 140.61 | 3,131.48 | 7,200.00 | 4,068.52 | 43.49 |
| 101-265-931.001 | BLDG MAINTENANCE & SUPPLIES | 4,677.23 | 31,988.38 | 60,000.00 | 28,011.62 | 53.31 |
| 101-265-931.002 | GROUNDS MAINTENANCE | 344.00 | 12,236.53 | 20,000.00 | 7,763.47 | 61.18 |
| 101-265-931.003 | BLDG EQUIP MAINTENANCE | 159.95 | 2,221.84 | 9,000.00 | 6,778.16 | 24.69 |
| 101-265-933.000 | GROUNDS EQUIP MAINTENANCE | 733.44 | 3,315.08 | 5,000.00 | 1,684.92 | 66.30 |
| 101-265-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-265-940.000 | TOWNSHIP RECORD RETENTION COSTS | 197.68 | 1,694.37 | 1,600.00 | (94.37) | 105.90 |
| 101-265-971.000 | TECHNOLOGY EQUIPMENT | 6,563.80 | 66,927.66 | 110,000.00 | 43,072.34 | 60.84 |
| 101-265-974.000 | IMPROVEMENTS & BETTERMENTS | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 0.00 |
| 101-265-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 6,000.00 | 125,000.00 | 119,000.00 | 4.80 |
| TOWNSHIP HALL & GROUNDS | | 41,824.11 | 319,073.75 | 789,200.00 | 470,126.25 | 40.43 |
| CEMETERY | | | | | | |
| 101-276-910.000 | INSURANCE | (0.08) | 63.11 | 150.00 | 86.89 | 42.07 |
| 101-276-921.000 | ELECTRIC OXBOW | 21.20 | 86.17 | 200.00 | 113.83 | 43.09 |
| 101-276-921.001 | ELECTRIC WHITE LAKE | 36.40 | 294.62 | 380.00 | 85.38 | 77.53 |
| 101-276-932.000 | CEMETERY MAINT | 2,731.00 | 7,979.00 | 30,000.00 | 22,021.00 | 26.60 |
| 101-276-935.000 | CEMETERY-GRAVESITE OPENING/CLOSINGS | 0.00 | 3,668.80 | 21,000.00 | 17,331.20 | 17.47 |
| 101-276-936.000 | CEMETERY FOUNDATIONS/MONUMENTS EXPENSE | 0.00 | 268.80 | 8,000.00 | 7,731.20 | 3.36 |
| 101-276-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-276-974.000 | LAND IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| CEMETERY | | 2,788.52 | 12,360.50 | 65,330.00 | 52,969.50 | 18.92 |
| OTHER TOWNSHIP PROPERTIES | | | | | | |
| 101-269-853.001 | TELEPHONE FISK FARM | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-269-910.001 | INSURANCE COMM HALL | (0.49) | 575.65 | 800.00 | 224.35 | 71.96 |
| 101-269-910.004 | INSURANCE FISK | (1.65) | 1,932.86 | 3,000.00 | 1,067.14 | 64.43 |
| 101-269-910.008 | INSURANCE-ANNEX | (5.29) | 6,184.90 | 7,000.00 | 815.10 | 88.36 |
| 101-269-921.001 | ELECTRIC COMM HALL | 56.29 | 297.90 | 700.00 | 402.10 | 42.56 |
| 101-269-921.004 | ELECTRIC FISK | 210.17 | 999.72 | 1,800.00 | 800.28 | 55.54 |
| 101-269-921.006 | M59/BOGIE PROP STREET LIGHT | 180.96 | 973.94 | 2,100.00 | 1,126.06 | 46.38 |
| 101-269-921.011 | ELECTRIC-TWP ANNEX | 737.98 | 5,385.64 | 12,000.00 | 6,614.36 | 44.88 |
| 101-269-922.004 | UTILITIES FISK | 57.24 | 974.96 | 1,900.00 | 925.04 | 51.31 |
| 101-269-922.010 | UTILITIES-TWP ANNEX | 57.24 | 114.48 | 2,000.00 | 1,885.52 | 5.72 |
| 101-269-923.001 | HEAT COMM HALL | 19.17 | 938.53 | 2,000.00 | 1,061.47 | 46.93 |
| 101-269-923.004 | HEAT FISK | 16.07 | 858.22 | 2,000.00 | 1,141.78 | 42.91 |
| 101-269-923.011 | GAS-TWP ANNEX | 21.16 | 2,426.64 | 8,000.00 | 5,573.36 | 30.33 |
| 101-269-931.001 | BLDG MAINT COMM HALL | 308.60 | 959.16 | 3,000.00 | 2,040.84 | 31.97 |
| 101-269-931.004 | BLDG EQUIPMENT MAINT COMM HALL | 0.00 | 205.41 | 500.00 | 294.59 | 41.08 |
| 101-269-931.007 | BLDG MAINT FISK | 0.00 | 4,790.55 | 25,000.00 | 20,209.45 | 19.16 |
| 101-269-931.008 | EQUIP MAINT FISK | 200.00 | 3,380.75 | 1,100.00 | (2,280.75) | 307.34 |
| 101-269-931.013 | BUILDING MAINTENANCE-TWP ANNEX | 354.38 | 1,694.06 | 10,000.00 | 8,305.94 | 16.94 |
| 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 | 204.00 | 204.00 | 1,500.00 | 1,296.00 | 13.60 |
| 101-269-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| OTHER TOWNSHIP PROPERTIES | | 2,415.83 | 32,897.37 | 90,400.00 | 57,502.63 | 36.39 |
| HEALTH & WELFARE | | | | | | |
| 101-285-801.000 | ENVIRONMENTAL PROFESSIONAL SERVICES | 0.00 | 7,238.81 | 12,000.00 | 4,761.19 | 60.32 |
| HEALTH & WELFARE | | 0.00 | 7,238.81 | 12,000.00 | 4,761.19 | 60.32 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|--------------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| PLANNING | | | | | | |
| 101-402-706.001 | COMMUNITY DEVELOPMENT DIRECTOR | 12,537.66 | 66,745.13 | 108,660.00 | 41,914.87 | 61.43 |
| 101-402-706.002 | SALARIES CLERICAL | 7,513.65 | 39,999.96 | 65,120.00 | 25,120.04 | 61.43 |
| 101-402-707.000 | SALARIES STAFF PLANNER | 8,928.00 | 46,490.58 | 84,450.00 | 37,959.42 | 55.05 |
| 101-402-709.000 | OVERTIME | 119.04 | 1,591.38 | 4,000.00 | 2,408.62 | 39.78 |
| 101-402-710.000 | PLANNING/ZBA BOARD FEES | 4,090.00 | 13,375.00 | 11,000.00 | (2,375.00) | 121.59 |
| 101-402-715.000 | SOCIAL SECURITY | 2,542.85 | 12,919.64 | 20,900.00 | 7,980.36 | 61.82 |
| 101-402-716.000 | HOSP & OPTICAL INSURANCE | 1,907.75 | 17,873.20 | 30,650.00 | 12,776.80 | 58.31 |
| 101-402-717.000 | GROUP LIFE INSURANCE | 23.55 | 149.15 | 325.00 | 175.85 | 45.89 |
| 101-402-718.000 | PENSION | 2,119.86 | 13,535.01 | 23,310.00 | 9,774.99 | 58.07 |
| 101-402-718.001 | HEALTH CARE SAVINGS PROGRAM | 200.00 | 1,400.00 | 2,400.00 | 1,000.00 | 58.33 |
| 101-402-718.002 | 457-EMPLOYER PORTION | 150.27 | 1,319.43 | 0.00 | (1,319.43) | 100.00 |
| 101-402-719.000 | WORKERS COMP INSURANCE | 0.00 | 556.25 | 1,320.00 | 763.75 | 42.14 |
| 101-402-722.000 | UNEMPLOYMENT INSURANCE | 169.33 | 665.28 | 810.00 | 144.72 | 82.13 |
| 101-402-724.000 | DENTAL INSURANCE | 279.32 | 2,218.31 | 3,000.00 | 781.69 | 73.94 |
| 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 | 91.40 | 600.00 | 508.60 | 15.23 |
| 101-402-801.000 | PROFESSIONAL FEES | 600.00 | 9,586.51 | 44,000.00 | 34,413.49 | 21.79 |
| 101-402-853.000 | CELLULAR PHONE | 105.65 | 459.77 | 1,300.00 | 840.23 | 35.37 |
| 101-402-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| 101-402-903.000 | LEGAL NOTICES | 295.00 | 2,686.00 | 6,000.00 | 3,314.00 | 44.77 |
| 101-402-910.000 | INSURANCE | (247.19) | 3,738.27 | 5,700.00 | 1,961.73 | 65.58 |
| 101-402-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 101-402-958.000 | MEMBERSHIPS & DUES | 0.00 | 1,453.00 | 2,200.00 | 747.00 | 66.05 |
| 101-402-960.000 | TRAINING | 0.00 | 339.00 | 4,100.00 | 3,761.00 | 8.27 |
| 101-402-962.000 | MISCELLANEOUS | 63.00 | 288.00 | 500.00 | 212.00 | 57.60 |
| PLANNING | | 41,397.74 | 237,480.27 | 426,445.00 | 188,964.73 | 55.69 |
| HIGHWAYS & STREETS | | | | | | |
| 101-446-930.000 | TRAFFIC SIGNAL MAINTENANCE | 82.42 | 393.01 | 1,000.00 | 606.99 | 39.30 |
| 101-448-926.000 | STREET LIGHTING | 4,611.28 | 28,247.76 | 52,000.00 | 23,752.24 | 54.32 |
| 101-451-970.000 | ROAD CONSTRUCTION/TRI PARTY | 0.00 | 92,871.60 | 180,000.00 | 87,128.40 | 51.60 |
| HIGHWAYS & STREETS | | 4,693.70 | 121,512.37 | 233,000.00 | 111,487.63 | 52.15 |
| SENIOR CENTER | | | | | | |
| 101-757-703.000 | SALARIES SENIOR DIRECTOR | 8,610.52 | 45,839.19 | 74,625.00 | 28,785.81 | 61.43 |
| 101-757-704.000 | SALARIES PROGRAM DEVELOPER | 6,766.20 | 36,020.70 | 58,650.00 | 22,629.30 | 61.42 |
| 101-757-707.000 | PART-TIME CLERICAL | 2,047.13 | 11,920.97 | 25,000.00 | 13,079.03 | 47.68 |
| 101-757-709.000 | OVERTIME | 0.00 | 111.46 | 500.00 | 388.54 | 22.29 |
| 101-757-715.000 | SOCIAL SECURITY | 1,318.60 | 7,106.22 | 12,150.00 | 5,043.78 | 58.49 |
| 101-757-716.000 | HOSP & OPTICAL INSURANCE | 2,390.78 | 15,352.06 | 37,400.00 | 22,047.94 | 41.05 |
| 101-757-717.000 | GROUP LIFE INSURANCE | 15.70 | 109.90 | 220.00 | 110.10 | 49.95 |
| 101-757-718.000 | PENSION | 1,066.89 | 6,912.41 | 9,655.00 | 2,742.59 | 71.59 |
| 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 | 0.00 | 222.00 | 600.00 | 378.00 | 37.00 |
| 101-757-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 501.45 | 810.00 | 308.55 | 61.91 |
| 101-757-724.000 | DENTAL INSURANCE | 104.56 | 866.38 | 1,800.00 | 933.62 | 48.13 |
| 101-757-751.000 | SENIOR ACTIVITIES | 1,703.70 | 17,246.10 | 30,000.00 | 12,753.90 | 57.49 |
| 101-757-757.000 | OPERATING SUPPLIES | 0.00 | 1,573.94 | 2,000.00 | 426.06 | 78.70 |
| 101-757-853.000 | TELEPHONE | 113.88 | 797.16 | 3,000.00 | 2,202.84 | 26.57 |
| 101-757-860.000 | MILEAGE | 45.56 | 302.58 | 1,200.00 | 897.42 | 25.22 |
| 101-757-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-910.000 | INSURANCE | (2.19) | 2,549.67 | 3,350.00 | 800.33 | 76.11 |
| 101-757-921.000 | ELECTRIC | 573.80 | 3,759.15 | 4,800.00 | 1,040.85 | 78.32 |
| 101-757-922.000 | UTILITIES | 120.52 | 1,101.52 | 2,000.00 | 898.48 | 55.08 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|------------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-757-923.000 | HEAT | 21.54 | 1,047.18 | 2,200.00 | 1,152.82 | 47.60 |
| 101-757-931.000 | BUILDING MAINTENANCE | 1,632.49 | 8,853.39 | 10,000.00 | 1,146.61 | 88.53 |
| 101-757-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-757-958.000 | MEMBERSHIPS & DUES | 0.00 | 75.00 | 150.00 | 75.00 | 50.00 |
| 101-757-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-757-976.000 | ADD & IMPROVEMENTS | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| SENIOR CENTER | | 26,629.68 | 162,968.43 | 291,960.00 | 128,991.57 | 55.82 |
| RETIREE BENEFITS | | | | | | |
| 101-863-730.000 | RETIREE HEALTH INSURANCE | 6,482.66 | 50,454.92 | 110,000.00 | 59,545.08 | 45.87 |
| 101-863-730.003 | OPEB FUNDING | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 100.00 |
| RETIREE BENEFITS | | 6,482.66 | 185,454.92 | 245,000.00 | 59,545.08 | 75.70 |
| OTHER | | | | | | |
| 101-299-956.000 | UNALLOCATED MISCELLANEOUS | 679.57 | 10,892.09 | 15,000.00 | 4,107.91 | 72.61 |
| 101-863-801.000 | PAYROLL SERVICE | 2,084.35 | 13,168.40 | 20,000.00 | 6,831.60 | 65.84 |
| 101-965-999.003 | TRANSFER TO IMPROV REVOLVING | 0.00 | 332,470.00 | 135,000.00 | (197,470.00) | 246.27 |
| OTHER | | 2,763.92 | 356,530.49 | 170,000.00 | (186,530.49) | 33.32 |
| ORDINANCE | | | | | | |
| 101-372-706.001 | SALARIES ORDINANCE OFFICER | 7,771.27 | 41,371.37 | 67,355.00 | 25,983.63 | 61.42 |
| 101-372-706.002 | PART-TIME ORDINANCE | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 101-372-709.000 | OVERTIME | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-372-715.000 | SOCIAL SECURITY | 573.47 | 2,964.91 | 5,325.00 | 2,360.09 | 55.68 |
| 101-372-716.000 | HOSP & OPTICAL INSURANCE | 4,291.67 | 23,888.46 | 23,350.00 | (538.46) | 102.31 |
| 101-372-717.000 | GROUP LIFE INSURANCE | 7.85 | 54.95 | 110.00 | 55.05 | 49.95 |
| 101-372-718.000 | PENSION | 1,110.61 | 7,774.27 | 13,500.00 | 5,725.73 | 57.59 |
| 101-372-719.000 | WORKERS COMP INSURANCE | 0.00 | 182.25 | 450.00 | 267.75 | 40.50 |
| 101-372-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 237.83 | 270.00 | 32.17 | 88.09 |
| 101-372-724.000 | DENTAL INSURANCE | 121.16 | 994.33 | 1,600.00 | 605.67 | 62.15 |
| 101-372-744.000 | UNIFORMS-ORDINANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-372-757.000 | OPERATING SUPPLIES | 0.00 | 91.38 | 200.00 | 108.62 | 45.69 |
| 101-372-853.000 | CELLULAR PHONE | 31.81 | 190.83 | 700.00 | 509.17 | 27.26 |
| 101-372-863.000 | VEHICLE MAINTENANCE | 0.00 | 1,041.79 | 2,500.00 | 1,458.21 | 41.67 |
| 101-372-864.000 | CONFERENCE & MEETINGS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-372-867.000 | GASOLINE | 84.34 | 432.48 | 1,500.00 | 1,067.52 | 28.83 |
| 101-372-910.000 | INSURANCE | 295.89 | 2,380.96 | 950.00 | (1,430.96) | 250.63 |
| 101-372-955.000 | ORDINANCE ENFORCEMENTS COSTS | 1,172.00 | 7,226.50 | 7,500.00 | 273.50 | 96.35 |
| 101-372-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-372-960.000 | TRAINING | 309.00 | 309.00 | 500.00 | 191.00 | 61.80 |
| 101-372-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-372-963.000 | DANGEROUS BLDG DEMOLITIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| ORDINANCE | | 15,769.07 | 89,141.31 | 139,760.00 | 50,618.69 | 63.78 |
| OTHER | | | | | | |
| 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 | 33.32 |
| TOTAL EXPENDITURES | | 434,177.21 | 3,427,908.46 | 6,451,579.00 | 3,023,670.54 | 53.13 |

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 07/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------|--------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Fund 101 - GENERAL FUND: | | | | | | |
| | TOTAL REVENUES | 76,195.19 | 4,045,493.65 | 6,451,579.00 | 2,406,085.35 | 62.71 |
| | TOTAL EXPENDITURES | 434,177.21 | 3,427,908.46 | 6,451,579.00 | 3,023,670.54 | 53.13 |
| | NET OF REVENUES & EXPENDITURES | (357,982.02) | 617,585.19 | 0.00 | (617,585.19) | 100.00 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|----------------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 206 - FIRE | | | | | | |
| Revenues | | | | | | |
| REVENUES | | | | | | |
| 206-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 630,725.00 | 630,725.00 | 0.00 |
| 206-000-402.000 | TAX COLLECTIONS | 0.00 | 4,311,098.30 | 4,295,285.00 | (15,813.30) | 100.37 |
| 206-000-534.000 | MISC GRANT REVENUE | 0.00 | 768.75 | 0.00 | (768.75) | 100.00 |
| 206-000-607.000 | PERMIT AND INSPECTION FEES | 0.00 | 1,366.00 | 1,000.00 | (366.00) | 136.60 |
| 206-000-626.000 | COST RECOVERY REVENUE | 0.00 | 7,744.41 | 0.00 | (7,744.41) | 100.00 |
| 206-000-630.000 | AMBULANCE TRANSPORTATION REVENUE | 3,395.61 | 11,378.63 | 0.00 | (11,378.63) | 100.00 |
| 206-000-665.000 | INTEREST | 0.00 | 203,967.02 | 25,000.00 | (178,967.02) | 815.87 |
| 206-000-695.000 | MISC REVENUE | 120.00 | 9,205.98 | 1,000.00 | (8,205.98) | 920.60 |
| 206-336-977.002 | USE OF FUND BALANCE | 0.00 | 0.00 | 94,400.00 | 94,400.00 | 0.00 |
| REVENUES | | 3,515.61 | 4,545,529.09 | 5,047,410.00 | 501,880.91 | 90.06 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 3,515.61 | 4,545,529.09 | 5,047,410.00 | 501,880.91 | 90.06 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| OTHER | | | | | | |
| 206-336-801.001 | HR SERVICES | 0.00 | 0.00 | 43,500.00 | 43,500.00 | 0.00 |
| OTHER | | 0.00 | 0.00 | 43,500.00 | 43,500.00 | 23.14 |
| <hr/> | | | | | | |
| CIVIL SERVICE | | | | | | |
| 206-220-710.000 | FEES & PER DIEM | 0.00 | 450.00 | 1,000.00 | 550.00 | 45.00 |
| 206-220-727.000 | SUPPLIES | 0.00 | 895.00 | 500.00 | (395.00) | 179.00 |
| 206-220-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| CIVIL SERVICE | | 0.00 | 1,345.00 | 2,000.00 | 655.00 | 67.25 |
| <hr/> | | | | | | |
| SALARIES | | | | | | |
| 206-336-705.000 | SALARIES CHIEF | 12,892.56 | 68,635.12 | 111,735.00 | 43,099.88 | 61.43 |
| 206-336-705.001 | SALARIES CAPTAIN | 39,236.87 | 197,798.68 | 308,000.00 | 110,201.32 | 64.22 |
| 206-336-706.001 | SALARIES FIRE SERGEANT | 61,334.44 | 289,170.85 | 531,315.00 | 242,144.15 | 54.43 |
| 206-336-706.003 | SALARIES CLERICAL | 7,513.66 | 39,999.95 | 65,120.00 | 25,120.05 | 61.42 |
| 206-336-706.005 | SALARIES FIREFIGHTERS | 98,385.54 | 520,287.18 | 882,340.00 | 362,052.82 | 58.97 |
| 206-336-706.007 | FIRE MARSHAL | 11,857.42 | 62,174.61 | 101,500.00 | 39,325.39 | 61.26 |
| 206-336-709.000 | OVERTIME | 21,757.04 | 95,150.93 | 90,000.00 | (5,150.93) | 105.72 |
| 206-336-710.000 | PART TIME STAFF | 3,816.26 | 21,945.72 | 55,000.00 | 33,054.28 | 39.90 |
| 206-336-720.000 | HOLIDAY/PERSONAL PAY | 0.00 | 91,698.54 | 270,500.00 | 178,801.46 | 33.90 |
| SALARIES | | 256,793.79 | 1,386,861.58 | 2,415,510.00 | 1,028,648.42 | 57.41 |
| <hr/> | | | | | | |
| PAYROLL BENEFITS | | | | | | |
| 206-336-715.000 | SOCIAL SECURITY | 19,321.18 | 104,996.31 | 186,850.00 | 81,853.69 | 56.19 |
| 206-336-716.000 | HOSP & OPTICAL INSURANCE | 44,739.56 | 252,031.71 | 417,900.00 | 165,868.29 | 60.31 |
| 206-336-716.002 | RETIREE HEALTH CARE PREMIUMS | 6,042.74 | 59,524.13 | 60,000.00 | 475.87 | 99.21 |
| 206-336-717.000 | GROUP LIFE INSURANCE | 204.10 | 1,413.00 | 2,700.00 | 1,287.00 | 52.33 |
| 206-336-718.000 | PENSION | 39,816.44 | 249,526.18 | 436,200.00 | 186,673.82 | 57.20 |
| 206-336-718.002 | HEALTH CARE SAVINGS PLAN | 4,933.86 | 24,261.57 | 37,150.00 | 12,888.43 | 65.31 |
| 206-336-718.003 | OPEB FUNDING | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 100.00 |
| 206-336-718.004 | 457 - EMPLOYER PORTION | 1,767.63 | 7,863.23 | 1,200.00 | (6,663.23) | 655.27 |
| 206-336-719.000 | WORKERS COMP INSURANCE | 0.00 | 48,915.91 | 90,000.00 | 41,084.09 | 54.35 |
| 206-336-722.000 | UNEMPLOYMENT INSURANCE | 164.74 | 4,448.57 | 7,050.00 | 2,601.43 | 63.10 |
| 206-336-724.000 | DENTAL INSURANCE | 2,081.28 | 16,058.32 | 26,500.00 | 10,441.68 | 60.60 |
| PAYROLL BENEFITS | | 119,071.53 | 919,038.93 | 1,415,550.00 | 496,511.07 | 64.92 |

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 07/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------|----------------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 206 - FIRE | | | | | | |
| Expenditures | | | | | | |
| OTHER | | | | | | |
| 206-336-727.000 | OFFICE SUPPLIES | 681.80 | 2,184.78 | 6,000.00 | 3,815.22 | 36.41 |
| 206-336-730.000 | POSTAGE, SHIPPING | 0.00 | 18.56 | 200.00 | 181.44 | 9.28 |
| 206-336-744.000 | UNIFORMS | 1,489.12 | 9,225.74 | 23,000.00 | 13,774.26 | 40.11 |
| 206-336-744.002 | FOOD ALLOWANCE | 0.00 | 8,039.54 | 19,600.00 | 11,560.46 | 41.02 |
| 206-336-757.000 | OPERATING SUPPLIES | (3,687.23) | 26,583.38 | 43,000.00 | 16,416.62 | 61.82 |
| 206-336-758.000 | OXYGEN & AIR | 137.50 | 1,473.50 | 2,600.00 | 1,126.50 | 56.67 |
| 206-336-767.000 | MEDICAL SUPPLIES | 3,147.19 | 18,705.29 | 40,000.00 | 21,294.71 | 46.76 |
| 206-336-801.000 | CONSULTANT/PROFESSIONAL SERVICES | (995.10) | 0.00 | 500.00 | 500.00 | 0.00 |
| 206-336-807.000 | AUDIT FEES | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 100.00 |
| 206-336-826.000 | LEGAL FEES | 0.00 | 711.00 | 10,000.00 | 9,289.00 | 7.11 |
| 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 | 0.00 | 1,612.58 | 5,000.00 | 3,387.42 | 32.25 |
| 206-336-851.000 | RADIO MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 206-336-853.000 | CELL PHONES | 274.08 | 1,644.48 | 4,500.00 | 2,855.52 | 36.54 |
| 206-336-853.001 | TELEPHONE STATION 1 | 178.66 | 1,776.01 | 500.00 | (1,276.01) | 355.20 |
| 206-336-853.002 | TELEPHONE STATION 2 | 67.34 | 471.38 | 500.00 | 28.62 | 94.28 |
| 206-336-853.003 | TELEPHONE STATION 3 | 67.34 | 471.38 | 500.00 | 28.62 | 94.28 |
| 206-336-863.001 | VEHICLE MAINTENANCE | 5,765.71 | 31,305.73 | 62,000.00 | 30,694.27 | 50.49 |
| 206-336-863.002 | TIRES | 1,715.63 | 1,980.90 | 10,000.00 | 8,019.10 | 19.81 |
| 206-336-864.000 | CONFERENCES & MEETINGS | 459.70 | 4,773.61 | 14,500.00 | 9,726.39 | 32.92 |
| 206-336-867.000 | GASOLINE | 2,007.24 | 12,977.13 | 36,000.00 | 23,022.87 | 36.05 |
| 206-336-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 206-336-910.000 | INSURANCE | (17.10) | 55,250.89 | 60,000.00 | 4,749.11 | 92.08 |
| 206-336-921.001 | ELECTRIC STATION 1 | 1,276.94 | 8,124.84 | 15,750.00 | 7,625.16 | 51.59 |
| 206-336-921.002 | ELECTRIC STATION 2 | 543.61 | 2,929.65 | 5,500.00 | 2,570.35 | 53.27 |
| 206-336-921.003 | ELECTRIC STATION 3 | 282.36 | 2,462.49 | 5,500.00 | 3,037.51 | 44.77 |
| 206-336-922.001 | UTILITIES - STATION 1 | 107.77 | 759.13 | 0.00 | (759.13) | 100.00 |
| 206-336-923.001 | HEAT STATION 1 | 216.31 | 2,813.17 | 6,700.00 | 3,886.83 | 41.99 |
| 206-336-923.002 | HEAT STATION 2 | 25.50 | 1,060.17 | 3,000.00 | 1,939.83 | 35.34 |
| 206-336-923.003 | HEAT STATION 3 | 23.92 | 1,027.09 | 3,000.00 | 1,972.91 | 34.24 |
| 206-336-931.001 | MAINTENANCE STATION 1 | 1,926.71 | 8,639.74 | 45,000.00 | 36,360.26 | 19.20 |
| 206-336-931.002 | MAINTENANCE STATION 2 | 39.00 | 1,380.63 | 25,000.00 | 23,619.37 | 5.52 |
| 206-336-931.003 | MAINTENANCE STATION 3 | 39.00 | 4,777.71 | 25,000.00 | 20,222.29 | 19.11 |
| 206-336-933.000 | EQUIPMENT MAINTENANCE | 537.18 | 7,228.60 | 21,900.00 | 14,671.40 | 33.01 |
| 206-336-957.000 | SUBSCRIPTIONS | 9,637.71 | 9,637.71 | 15,000.00 | 5,362.29 | 64.25 |
| 206-336-958.000 | MEMBERSHIPS & DUES | (1,172.00) | 857.62 | 5,000.00 | 4,142.38 | 17.15 |
| 206-336-960.000 | TRAINING | 1,869.76 | 18,614.07 | 44,500.00 | 25,885.93 | 41.83 |
| 206-336-962.000 | MISCELLANEOUS | (1,514.28) | 3,660.08 | 5,000.00 | 1,339.92 | 73.20 |
| 206-336-976.000 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| OTHER | | 31,131.37 | 259,178.58 | 1,076,450.00 | 817,271.42 | 23.14 |
| AQUISTITIONS | | | | | | |
| 206-336-977.000 | EQUIPMENT ACQUISITIONS 04M | 0.00 | 25,011.35 | 51,900.00 | 26,888.65 | 48.19 |
| 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 1,035.48 | 40,723.08 | 42,500.00 | 1,776.92 | 95.82 |
| AQUISTITIONS | | 1,035.48 | 65,734.43 | 94,400.00 | 28,665.57 | 69.63 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | | 408,032.17 | 2,632,158.52 | 5,047,410.00 | 2,415,251.48 | 52.15 |
| <hr/> | | | | | | |
| Fund 206 - FIRE: | | | | | | |
| TOTAL REVENUES | | 3,515.61 | 4,545,529.09 | 5,047,410.00 | 501,880.91 | 90.06 |

PERIOD ENDING 07/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 206 - FIRE | | | | | | |
| TOTAL EXPENDITURES | | 408,032.17 | 2,632,158.52 | 5,047,410.00 | 2,415,251.48 | 52.15 |
| NET OF REVENUES & EXPENDITURES | | (404,516.56) | 1,913,370.57 | 0.00 | (1,913,370.57) | 100.00 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------|---------------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 207 - POLICE | | | | | | |
| Revenues | | | | | | |
| REVENUES | | | | | | |
| 207-000-393.000 | DESIGNATED FUND BALANCE | 0.00 | 0.00 | 668,075.00 | 668,075.00 | 0.00 |
| 207-000-402.000 | TAX COLLECTIONS | 0.00 | 6,960,230.19 | 6,934,565.00 | (25,665.19) | 100.37 |
| 207-000-530.000 | FEDERAL GRANTS | 0.00 | 1,050.00 | 0.00 | (1,050.00) | 100.00 |
| 207-000-530.001 | GRANTS - OTHER | 4,300.80 | 12,781.20 | 0.00 | (12,781.20) | 100.00 |
| 207-000-540.000 | SNC (STATE 911) FUNDS | 0.00 | 2,970.00 | 0.00 | (2,970.00) | 100.00 |
| 207-000-546.000 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 4,650.80 | 4,400.00 | (250.80) | 105.70 |
| 207-000-577.000 | LIQUOR LICENSES | 0.00 | 8,605.85 | 11,000.00 | 2,394.15 | 78.24 |
| 207-000-601.000 | LIAISON OFFICER REIMBURSEMENT | 0.00 | 60,150.00 | 45,000.00 | (15,150.00) | 133.67 |
| 207-000-607.000 | SEX OFFENDERS REGISTRY FEE | 50.00 | 1,200.00 | 1,500.00 | 300.00 | 80.00 |
| 207-000-608.001 | WARRANT PROCESSING FEES | 40.00 | 650.00 | 800.00 | 150.00 | 81.25 |
| 207-000-608.002 | IMPOUND FEES | 740.00 | 4,700.00 | 3,000.00 | (1,700.00) | 156.67 |
| 207-000-626.000 | COST RECOVERY REVENUE | 0.00 | 254.56 | 0.00 | (254.56) | 100.00 |
| 207-000-627.000 | DUPLICATING & PHOTOSTAT | 431.34 | 3,153.07 | 2,000.00 | (1,153.07) | 157.65 |
| 207-000-656.000 | ORDINANCE FINES & COSTS | 15,810.72 | 100,294.35 | 120,000.00 | 19,705.65 | 83.58 |
| 207-000-665.000 | INTEREST | 0.00 | 214,609.97 | 25,000.00 | (189,609.97) | 858.44 |
| 207-000-665.002 | INTEREST INCOME-TAX FUND | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 207-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 207-000-684.000 | CROSSING GUARDS REIMBURSEMENT | 6,906.13 | 6,906.13 | 35,000.00 | 28,093.87 | 19.73 |
| 207-000-690.000 | INSURANCE REBATES | 0.00 | 250.00 | 0.00 | (250.00) | 100.00 |
| 207-000-695.000 | MISCELLANEOUS REVENUE | 4,281.12 | 8,321.62 | 1,000.00 | (7,321.62) | 832.16 |
| REVENUES | | 32,560.11 | 7,390,777.74 | 7,872,840.00 | 482,062.26 | 93.88 |
| TOTAL REVENUES | | | | | | |
| | | 32,560.11 | 7,390,777.74 | 7,872,840.00 | 482,062.26 | 93.88 |
| Expenditures | | | | | | |
| OTHER | | | | | | |
| 207-301-730.000 | POSTAGE | 0.00 | 196.63 | 800.00 | 603.37 | 24.58 |
| 207-301-801.001 | HR SERVICES | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 207-301-960.004 | STATE CPE TRAINING | 2,050.00 | 2,050.00 | 0.00 | (2,050.00) | 100.00 |
| OTHER | | 2,050.00 | 2,246.63 | 70,800.00 | 68,553.37 | 33.28 |
| 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 | 269.00 | 1,000.00 | 731.00 | 26.90 |
| 207-220-903.000 | LEGAL NOTICES-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| CIVIL SERVICE | | 0.00 | 269.00 | 3,000.00 | 2,731.00 | 8.97 |
| SALARIES | | | | | | |
| 207-301-705.000 | SALARIES CHIEF | 12,892.50 | 68,634.54 | 111,735.00 | 43,100.46 | 61.43 |
| 207-301-706.001 | SALARIES LIEUTENANTS | 37,223.46 | 205,050.24 | 341,152.00 | 136,101.76 | 60.11 |
| 207-301-706.002 | SALARIES SERGEANTS | 34,658.88 | 218,878.79 | 415,623.00 | 196,744.21 | 52.66 |
| 207-301-706.003 | SALARIES POLICE OFFICERS | 215,411.55 | 1,133,353.58 | 1,854,100.00 | 720,746.42 | 61.13 |
| 207-301-706.004 | SALARIES DISPATCHERS | 41,217.02 | 220,360.46 | 351,770.00 | 131,409.54 | 62.64 |
| 207-301-706.005 | SALARIES CLERICAL | 19,669.48 | 104,432.92 | 159,025.00 | 54,592.08 | 65.67 |
| 207-301-706.006 | SALARIES CADET | 1,012.50 | 10,533.75 | 46,800.00 | 36,266.25 | 22.51 |
| 207-301-709.001 | OVERTIME | 11,702.76 | 76,778.20 | 180,000.00 | 103,221.80 | 42.65 |
| 207-301-709.002 | COURT TIME | 943.57 | 5,058.89 | 30,000.00 | 24,941.11 | 16.86 |
| 207-301-709.003 | SHIFT PREMIUM | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 207-301-720.000 | HOLIDAY PAY | 1,824.05 | 1,824.05 | 140,000.00 | 138,175.95 | 1.30 |
| SALARIES | | 376,555.77 | 2,044,905.42 | 3,670,205.00 | 1,625,299.58 | 55.72 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BGD USED |
|--------------------------|----------------------------------|----------------------------------|---------------------------|------------------------|----------------------|---------------|
| Fund 207 - POLICE | | | | | | |
| Expenditures | | | | | | |
| PAYROLL BENEFITS | | | | | | |
| 207-301-715.000 | SOCIAL SECURITY | 28,522.65 | 155,691.79 | 280,165.00 | 124,473.21 | 55.57 |
| 207-301-716.000 | HOSP & OPTICAL INSURANCE | 57,744.94 | 428,742.22 | 700,000.00 | 271,257.78 | 61.25 |
| 207-301-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 24,700.11 | 175,688.56 | 323,500.00 | 147,811.44 | 54.31 |
| 207-301-717.000 | GROUP LIFE INSURANCE | 290.45 | 2,080.25 | 4,320.00 | 2,239.75 | 48.15 |
| 207-301-718.000 | PENSION | 74,001.00 | 491,211.62 | 861,000.00 | 369,788.38 | 57.05 |
| 207-301-718.001 | HEALTH CARE SAVINGS PROGRAM | 8,596.95 | 46,377.27 | 78,000.00 | 31,622.73 | 59.46 |
| 207-301-718.002 | 457-EMPLOYER PORTION | 6,315.77 | 23,783.12 | 0.00 | (23,783.12) | 100.00 |
| 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 | 31,970.08 | 68,420.00 | 36,449.92 | 46.73 |
| 207-301-722.000 | UNEMPLOYMENT INSURANCE | 77.20 | 6,668.58 | 11,900.00 | 5,231.42 | 56.04 |
| 207-301-724.000 | DENTAL INSURANCE | 3,539.00 | 28,685.32 | 45,900.00 | 17,214.68 | 62.50 |
| PAYROLL BENEFITS | | 203,788.07 | 1,640,898.81 | 2,623,205.00 | 982,306.19 | 62.55 |
| OTHER | | | | | | |
| 207-301-727.000 | OFFICE SUPPLIES | 735.25 | 5,183.15 | 11,000.00 | 5,816.85 | 47.12 |
| 207-301-741.000 | FIRE ARMS, TRNG & RANGE SUPPLIES | 932.00 | 5,403.80 | 10,000.00 | 4,596.20 | 54.04 |
| 207-301-744.000 | UNIFORMS | 1,440.85 | 3,960.43 | 10,000.00 | 6,039.57 | 39.60 |
| 207-301-744.004 | UNIFORM ALLOWANCE PAYOUT | 0.00 | 31,313.73 | 35,000.00 | 3,686.27 | 89.47 |
| 207-301-757.000 | OPERATING SUPPLIES | 1,952.35 | 4,642.19 | 12,000.00 | 7,357.81 | 38.68 |
| 207-301-805.000 | SEX OFFENDERS REGISTRY FEE | 60.00 | 660.00 | 1,500.00 | 840.00 | 44.00 |
| 207-301-807.000 | AUDIT FEES | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 100.00 |
| 207-301-818.000 | COMPUTER SERVICES | 3,018.00 | 23,197.29 | 12,000.00 | (11,197.29) | 193.31 |
| 207-301-826.000 | LEGAL FEES-PROSECUTIONS | 8,333.33 | 49,999.98 | 101,000.00 | 51,000.02 | 49.50 |
| 207-301-826.001 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-301-826.002 | LEGAL FEES - LABOR RELATED | 345.00 | 720.00 | 30,000.00 | 29,280.00 | 2.40 |
| 207-301-851.000 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 207-301-853.000 | TELEPHONE | 642.22 | 5,273.67 | 15,000.00 | 9,726.33 | 35.16 |
| 207-301-860.000 | MILEAGE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-861.000 | WITNESS FEES | 18.00 | 108.70 | 1,000.00 | 891.30 | 10.87 |
| 207-301-863.001 | VEHICLE MAINTENANCE | 1,031.95 | 16,210.39 | 45,000.00 | 28,789.61 | 36.02 |
| 207-301-863.002 | TIRES | 0.00 | 2,707.96 | 5,000.00 | 2,292.04 | 54.16 |
| 207-301-864.000 | CONFERENCES | 640.32 | 4,981.07 | 7,000.00 | 2,018.93 | 71.16 |
| 207-301-867.000 | GASOLINE | 6,652.20 | 37,568.88 | 90,000.00 | 52,431.12 | 41.74 |
| 207-301-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 207-301-910.000 | INSURANCE | (91.44) | 138,261.24 | 165,000.00 | 26,738.76 | 83.79 |
| 207-301-931.001 | BLDG MAINTENANCE & SUPPLIES | 796.31 | 8,765.34 | 15,000.00 | 6,234.66 | 58.44 |
| 207-301-933.000 | EQUIP LEASE/ MAINT CONTRACTS | 7,115.21 | 70,195.90 | 105,000.00 | 34,804.10 | 66.85 |
| 207-301-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 1,108.99 | 6,000.00 | 4,891.01 | 18.48 |
| 207-301-958.000 | MEMBERSHIPS & DUES | 0.00 | 1,855.00 | 2,000.00 | 145.00 | 92.75 |
| 207-301-960.000 | TRAINING | 0.00 | 6,228.52 | 16,000.00 | 9,771.48 | 38.93 |
| 207-301-960.001 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 4,650.80 | 5,700.00 | 1,049.20 | 81.59 |
| 207-301-960.002 | SNC (STATE 911) TRAINING FUNDS | 0.00 | 1,868.26 | 5,400.00 | 3,531.74 | 34.60 |
| 207-301-960.003 | TUITION REIMBURSEMENT | 0.00 | 2,871.00 | 15,000.00 | 12,129.00 | 19.14 |
| 207-301-961.000 | CERT EXPENDITURES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 207-301-962.001 | MISCELLANEOUS | 1,437.93 | 2,529.32 | 8,000.00 | 5,470.68 | 31.62 |
| 207-301-962.003 | EVIDENCE COLLECTION | 200.00 | 1,056.43 | 4,000.00 | 2,943.57 | 26.41 |
| 207-301-976.000 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| OTHER | | 41,259.48 | 437,322.04 | 1,250,100.00 | 812,777.96 | 33.28 |
| AQUISTITIONS | | | | | | |
| 207-301-977.000 | EQUIPMENT ACQUISITIONS | 9,910.68 | 81,526.52 | 225,000.00 | 143,473.48 | 36.23 |
| 207-301-977.003 | ACCREDITATION, SOFTWARE, MTCE | 7,154.83 | 7,344.19 | 8,000.00 | 655.81 | 91.80 |
| AQUISTITIONS | | 17,065.51 | 88,870.71 | 233,000.00 | 144,129.29 | 38.14 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|------------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 207 - POLICE | | | | | | |
| Expenditures | | | | | | |
| CROSSING GUARDS | | | | | | |
| 207-316-707.000 | SALARIES PT - CROSSING GUARDS | 0.00 | 11,715.00 | 20,000.00 | 8,285.00 | 58.58 |
| 207-316-715.000 | SOCIAL SECURITY-CROSSING GUARDS | 0.00 | 896.25 | 1,530.00 | 633.75 | 58.58 |
| 207-316-719.000 | WORKERS COMP -CROSSING GUARDS | 0.00 | 264.00 | 500.00 | 236.00 | 52.80 |
| 207-316-722.000 | UNEMPLOYMENT INSUR CROSSING GUARDS | 0.00 | 209.43 | 500.00 | 290.57 | 41.89 |
| CROSSING GUARDS | | 0.00 | 13,084.68 | 22,530.00 | 9,445.32 | 58.08 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | | 640,718.83 | 4,227,597.29 | 7,872,840.00 | 3,645,242.71 | 53.70 |
| <hr/> | | | | | | |
| Fund 207 - POLICE: | | | | | | |
| TOTAL REVENUES | | 32,560.11 | 7,390,777.74 | 7,872,840.00 | 482,062.26 | 93.88 |
| TOTAL EXPENDITURES | | 640,718.83 | 4,227,597.29 | 7,872,840.00 | 3,645,242.71 | 53.70 |
| NET OF REVENUES & EXPENDITURES | | (608,158.72) | 3,163,180.45 | 0.00 | (3,163,180.45) | 100.00 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 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 | 869,082.00 | 869,082.00 | 0.00 |
| 208-000-402.000 | PARKS AND RECREATION TAX COLLECTIONS | 0.00 | 422,418.14 | 420,918.00 | (1,500.14) | 100.36 |
| 208-000-652.000 | FIELD RENTAL | 265.00 | 1,485.00 | 6,000.00 | 4,515.00 | 24.75 |
| 208-000-665.000 | INTEREST | 737.29 | 17,263.46 | 4,000.00 | (13,263.46) | 431.59 |
| 208-000-696.000 | BOND PROCEEDS | 2,812,881.90 | 2,812,881.90 | 0.00 | (2,812,881.90) | 100.00 |
| REVENUES | | 2,813,884.19 | 3,254,048.50 | 1,300,000.00 | (1,954,048.50) | 250.31 |
| TOTAL REVENUES | | | | | | |
| | | 2,813,884.19 | 3,254,048.50 | 1,300,000.00 | (1,954,048.50) | 250.31 |
| Expenditures | | | | | | |
| EXPENSES | | | | | | |
| 208-000-710.000 | FEE'S AND PER DIEM | 0.00 | 250.00 | 3,400.00 | 3,150.00 | 7.35 |
| 208-000-715.000 | SOC SEC & MEDICARE TAX | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 208-000-720.000 | EVENT EXPENSES | 1,524.16 | 3,500.16 | 10,000.00 | 6,499.84 | 35.00 |
| 208-000-722.000 | MI UNEMPLOYMENT TAX | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 208-000-801.000 | PROFESSIONAL SERVICES | 61,900.00 | 62,440.00 | 20,000.00 | (42,440.00) | 312.20 |
| 208-000-903.000 | LEGAL PUBLICATIONS | 1,535.00 | 1,938.00 | 300.00 | (1,638.00) | 646.00 |
| 208-000-910.000 | INSURANCE | (4.15) | 4,845.75 | 5,200.00 | 354.25 | 93.19 |
| 208-000-921.000 | ELECTRIC JUDY HAWLEY PARK | 74.38 | 191.05 | 900.00 | 708.95 | 21.23 |
| 208-000-921.001 | ELECTRIC - VETTER PARK | 40.89 | 362.04 | 900.00 | 537.96 | 40.23 |
| 208-000-922.000 | UTILITIES- PARKS | 400.00 | 2,795.00 | 4,000.00 | 1,205.00 | 69.88 |
| 208-000-931.001 | GROUNDS MAINTENANCE | 4,295.00 | 13,309.95 | 43,000.00 | 29,690.05 | 30.95 |
| 208-000-932.000 | PARK EQUIPMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 208-000-958.000 | MEMBERSHIPS AND DUES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 208-000-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 208-000-972.000 | PATHWAY PROJECTS | 149,658.52 | 611,645.17 | 600,000.00 | (11,645.17) | 101.94 |
| 208-000-973.000 | BLOOMER PARK IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 208-000-974.000 | PARK IMPROVEMENTS | 0.00 | 3,875.00 | 600,000.00 | 596,125.00 | 0.65 |
| 208-000-992.000 | BOND INTEREST | 500.00 | 500.00 | 0.00 | (500.00) | 100.00 |
| EXPENSES | | 219,923.80 | 705,652.12 | 1,300,000.00 | 594,347.88 | 54.28 |
| TOTAL EXPENDITURES | | | | | | |
| | | 219,923.80 | 705,652.12 | 1,300,000.00 | 594,347.88 | 54.28 |
| Fund 208 - PARKS AND RECREATION FUND: | | | | | | |
| TOTAL REVENUES | | 2,813,884.19 | 3,254,048.50 | 1,300,000.00 | (1,954,048.50) | 250.31 |
| TOTAL EXPENDITURES | | 219,923.80 | 705,652.12 | 1,300,000.00 | 594,347.88 | 54.28 |
| NET OF REVENUES & EXPENDITURES | | 2,593,960.39 | 2,548,396.38 | 0.00 | (2,548,396.38) | 100.00 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|-------------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 249 - BUILDING DEPARTMENT FUND | | | | | | |
| Revenues | | | | | | |
| REVENUES | | | | | | |
| 249-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 126,910.00 | 126,910.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUES | | 0.00 | 0.00 | 126,910.00 | 126,910.00 | 0.00 |
| BUILDING REVENUE | | | | | | |
| 249-000-452.000 | CONTRACTORS GENERAL LICENSES | 300.00 | 2,880.00 | 4,500.00 | 1,620.00 | 64.00 |
| 249-000-453.000 | ELECTRICAL LICENSES | 260.00 | 1,980.00 | 2,500.00 | 520.00 | 79.20 |
| 249-000-454.000 | HEATING LICENSES | 60.00 | 840.00 | 1,400.00 | 560.00 | 60.00 |
| 249-000-455.000 | PLUMBING LICENSES | 4.00 | 52.00 | 250.00 | 198.00 | 20.80 |
| 249-000-477.000 | BUILDING PERMITS | 23,805.00 | 197,990.20 | 380,000.00 | 182,009.80 | 52.10 |
| 249-000-478.000 | ELECTRICAL PERMITS | 7,510.50 | 51,814.50 | 80,000.00 | 28,185.50 | 64.77 |
| 249-000-479.000 | HEATING PERMITS | 19,181.40 | 66,471.40 | 110,000.00 | 43,528.60 | 60.43 |
| 249-000-480.000 | PLUMBING PERMITS | 5,225.00 | 26,444.00 | 48,000.00 | 21,556.00 | 55.09 |
| 249-000-482.000 | PLOT PLAN REVIEWS | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 249-000-484.000 | BUILDING PLAN REVIEWS | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 249-000-484.001 | FIRE SAFETY REVIEWS | 0.00 | 1,278.00 | 5,000.00 | 3,722.00 | 25.56 |
| 249-000-622.000 | RENTAL REGISTRATION FEE | 2,050.00 | 10,850.00 | 20,000.00 | 9,150.00 | 54.25 |
| 249-000-665.000 | INTEREST | 0.00 | 40,817.41 | 18,000.00 | (22,817.41) | 226.76 |
| 249-000-695.000 | MISCELLANEOUS REVENUE | 2,450.00 | 20,775.00 | 5,000.00 | (15,775.00) | 415.50 |
| <hr/> | | | | | | |
| BUILDING REVENUE | | 60,845.90 | 422,192.51 | 704,650.00 | 282,457.49 | 59.92 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 60,845.90 | 422,192.51 | 831,560.00 | 409,367.49 | 50.77 |
| Expenditures | | | | | | |
| SALARIES | | | | | | |
| 249-000-706.001 | SALARIES BLDG OFFICIAL | 11,004.98 | 58,586.39 | 95,400.00 | 36,813.61 | 61.41 |
| 249-000-706.002 | SALARIES CLERICAL | 11,582.97 | 56,559.69 | 130,760.00 | 74,200.31 | 43.25 |
| 249-000-706.003 | CONTRACT BLDG INSPECTORS | 7,320.00 | 29,116.00 | 65,000.00 | 35,884.00 | 44.79 |
| 249-000-706.005 | BUILDING INSPECTOR | (2,400.00) | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 249-000-707.000 | ELECTRICAL INSPECTOR | 3,442.20 | 23,749.10 | 75,000.00 | 51,250.90 | 31.67 |
| 249-000-707.001 | PLUMBING/MECHANICAL INSPECTOR | 5,332.20 | 43,062.40 | 125,000.00 | 81,937.60 | 34.45 |
| 249-000-709.000 | OVERTIME | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| <hr/> | | | | | | |
| SALARIES | | 36,282.35 | 211,073.58 | 553,160.00 | 342,086.42 | 38.16 |
| PAYROLL BENEFITS | | | | | | |
| 249-000-715.000 | SOCIAL SECURITY | 1,998.70 | 9,410.66 | 22,050.00 | 12,639.34 | 42.68 |
| 249-000-716.000 | HOSP & OPTICAL INSURANCE | 3,545.23 | 30,695.08 | 78,550.00 | 47,854.92 | 39.08 |
| 249-000-716.001 | RETIREE MEDICAL | 348.23 | 1,392.92 | 0.00 | (1,392.92) | 100.00 |
| 249-000-717.000 | GROUP LIFE INSURANCE | 23.55 | 164.85 | 435.00 | 270.15 | 37.90 |
| 249-000-718.000 | PENSION | 2,650.95 | 16,553.26 | 32,800.00 | 16,246.74 | 50.47 |
| 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 | 297.80 | 51,481.90 | 50,000.00 | (1,481.90) | 102.96 |
| 249-000-718.003 | 457-EMPLOYER PORTION | 143.79 | 884.32 | 0.00 | (884.32) | 100.00 |
| 249-000-719.000 | WORKERS COMP INSURANCE | 0.00 | 1,173.00 | 2,830.00 | 1,657.00 | 41.45 |
| 249-000-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 501.40 | 685.00 | 183.60 | 73.20 |
| 249-000-724.000 | DENTAL INSURANCE | 309.88 | 2,551.39 | 5,000.00 | 2,448.61 | 51.03 |
| <hr/> | | | | | | |
| PAYROLL BENEFITS | | 9,618.13 | 116,908.78 | 197,150.00 | 80,241.22 | 59.30 |
| EXPENSES | | | | | | |
| 249-000-727.000 | OFFICE SUPPLIES | 0.00 | 547.84 | 3,500.00 | 2,952.16 | 15.65 |
| 249-000-730.000 | POSTAGE | 0.00 | 263.77 | 750.00 | 486.23 | 35.17 |

User: EHomeister

PERIOD ENDING 07/31/2024

DB: White Lake Twp

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2024 | YTD BALANCE 07/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|------------------------|----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 249 - BUILDING DEPARTMENT FUND | | | | | | |
| Expenditures | | | | | | |
| 249-000-757.000 | OPERATING SUPPLIES | 0.00 | 447.90 | 1,500.00 | 1,052.10 | 29.86 |
| 249-000-801.000 | PROFESSIONAL FEES | 8,524.00 | 22,825.28 | 30,000.00 | 7,174.72 | 76.08 |
| 249-000-801.001 | HR SERVICES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 249-000-801.002 | RENTAL INSPECTIONS | 600.00 | 5,924.00 | 6,000.00 | 76.00 | 98.73 |
| 249-000-807.000 | AUDIT FEES | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100.00 |
| 249-000-853.000 | CELLULAR PHONE | 289.45 | 1,803.98 | 2,500.00 | 696.02 | 72.16 |
| 249-000-863.000 | VEHICLE MAINTENANCE | 0.00 | 125.97 | 1,500.00 | 1,374.03 | 8.40 |
| 249-000-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 249-000-867.000 | GASOLINE | 68.28 | 429.70 | 1,000.00 | 570.30 | 42.97 |
| 249-000-910.000 | INSURANCE | 22.72 | 4,961.68 | 5,500.00 | 538.32 | 90.21 |
| 249-000-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 249-000-958.000 | MEMBERSHIPS & DUES | 0.00 | 520.00 | 800.00 | 280.00 | 65.00 |
| 249-000-960.000 | TRAINING | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 249-000-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 249-000-971.000 | TECHNOLOGY EQUIPMENT | 546.85 | 3,548.95 | 15,000.00 | 11,451.05 | 23.66 |
| EXPENSES | | 14,051.30 | 45,399.07 | 81,250.00 | 35,850.93 | 55.88 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | | 59,951.78 | 373,381.43 | 831,560.00 | 458,178.57 | 44.90 |
| <hr/> | | | | | | |
| Fund 249 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 60,845.90 | 422,192.51 | 831,560.00 | 409,367.49 | 50.77 |
| TOTAL EXPENDITURES | | 59,951.78 | 373,381.43 | 831,560.00 | 458,178.57 | 44.90 |
| NET OF REVENUES & EXPENDITURES | | 894.12 | 48,811.08 | 0.00 | (48,811.08) | 100.00 |
| <hr/> | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 2,987,001.00 | 19,658,041.49 | 21,503,389.00 | 1,845,347.51 | 91.42 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,762,803.79 | 11,366,697.82 | 21,503,389.00 | 10,136,691.18 | 52.86 |
| NET OF REVENUES & EXPENDITURES | | 1,224,197.21 | 8,291,343.67 | 0.00 | (8,291,343.67) | 100.00 |