

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,157,145.06	1,130,455.00	(26,690.06)	102.36
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	1,711.00	6,845.00	7,500.00	655.00	91.27
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	3,053.70	0.00	(3,053.70)	100.00
101-000-445.000	PENALTIES	0.00	13,428.74	17,000.00	3,571.26	78.99
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	3,000.92	2,000.00	(1,000.92)	150.05
TAX COLLECTIONS		1,711.00	1,200,600.85	1,174,085.00	(26,515.85)	102.26
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	20.00	500.00	480.00	4.00
101-000-481.000	DOG LICENSES	53.00	991.50	1,200.00	208.50	82.63
OTHER LICENSE & PERMITS		53.00	1,411.50	1,700.00	288.50	83.03
TRANSPORTATION						
101-000-541.000	SPECIALIZED SERVICE	0.00	22,643.00	0.00	(22,643.00)	100.00
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	1,388.00	3,519.00	21,000.00	17,481.00	16.76
101-000-652.001	SENIOR CENTER REVENUE	150.00	2,459.10	180.00	(2,279.10)	1,366.17
TRANSPORTATION		1,538.00	43,384.10	21,180.00	(22,204.10)	204.84
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	3,080.00	8,765.00	6,500.00	(2,265.00)	134.85
101-000-609.000	PLANNING COMMISSION FEES	0.00	3,142.00	4,250.00	1,108.00	73.93
101-000-622.000	ZONING APPLICATION FEES	0.00	5,725.00	4,000.00	(1,725.00)	143.13
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	4,150.00	2,500.00	(1,650.00)	166.00
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	750.00	750.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,875.71	500.00	(7,375.71)	1,575.14
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	350.00	350.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		3,080.00	29,657.71	19,350.00	(10,307.71)	153.27
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,409,319.00	2,400,000.00	990,681.00	58.72
STATE SHARED		0.00	1,409,319.00	2,400,000.00	990,681.00	58.72
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	3,465.00	7,000.00	3,535.00	49.50
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	1,485.00	1,500.00	15.00	99.00
101-000-623.000	N S F FEE	0.00	300.00	500.00	200.00	60.00
101-000-627.000	DUPLICATING & PHOTOSTAT	3.00	261.32	350.00	88.68	74.66
101-000-643.000	CEMETERY LOTS	0.00	11,400.00	8,000.00	(3,400.00)	142.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	2,350.00	16,100.00	10,000.00	(6,100.00)	161.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	336.00	6,318.00	6,600.00	282.00	95.73
101-000-650.000	OTHER MAPS, CODES, ETC	10.00	20.00	50.00	30.00	40.00
101-000-654.000	OC ENHANCED REVENUE	0.00	4,801.77	2,000.00	(2,801.77)	240.09
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	70,000.00	70,000.00	0.00
101-000-695.001	OTHER CABLE TV	117,557.34	389,403.21	500,000.00	110,596.79	77.88
101-000-695.002	ADMINISTRATIVE FEES	0.00	429.20	1,200.00	770.80	35.77
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	92,748.00	92,748.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	16,523.10	18,202.85	25,000.00	6,797.15	72.81

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	82,502.77	5,000.00	(77,502.77)	1,650.06
101-000-695.008	ADMIN FEES	329.13	329.13	0.00	(329.13)	100.00
	FEEES FOR SERVICES	137,218.57	535,018.25	729,948.00	194,929.75	73.30
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	(137.50)	0.00	137.50	100.00
	ORDINANCE FINES	0.00	(137.50)	0.00	137.50	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,568,958.00	5,568,958.00	0.00
101-000-530.001	FEDERAL GRANTS	0.00	1,797.00	0.00	(1,797.00)	100.00
101-000-531.000	OTHER GRANTS	0.00	5,526.80	0.00	(5,526.80)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	24,604.55	16,600.00	(8,004.55)	148.22
101-000-664.000	INTEREST INCOME	4,945.23	27,658.47	20,000.00	(7,658.47)	138.29
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,775.17	2,000.00	224.83	88.76
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,550.00	0.00	(2,550.00)	100.00
101-000-675.002	DONATIONS HOIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-676.000	ELECTION-REIMBURSEMENT	6,188.00	6,188.00	0.00	(6,188.00)	100.00
101-000-677.000	POSTAGE REVENUE	1.91	92.49	100.00	7.51	92.49
101-000-678.000	MISCELLANEOUS	4,165.98	5,818.60	2,000.00	(3,818.60)	290.93
101-000-679.002	TRANSFER FROM SEWER DEBT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-695.000	OTHER SUNDRY	2,084.49	2,329.00	500.00	(1,829.00)	465.80
	MISCELLANEOUS	17,385.61	178,340.08	5,620,158.00	5,441,817.92	3.17
RENTS						
101-000-667.001	RENT COMMUNITY HALL	475.00	550.00	6,000.00	5,450.00	9.17
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	9,368.51	12,000.00	2,631.49	78.07
	RENTS	1,657.11	9,918.51	18,000.00	8,081.49	55.10
TOTAL REVENUES						
		162,643.29	3,407,512.50	9,984,421.00	6,576,908.50	34.13
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	26,705.56	38,884.00	12,178.44	68.68
101-101-710.000	FEES & PER DIEM	920.00	9,266.74	6,500.00	(2,766.74)	142.57
101-101-715.000	SOCIAL SECURITY	254.08	2,132.92	2,975.00	842.08	71.69
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	62.80	265.60	435.00	169.40	61.06
101-101-719.000	WORKERS' COMP INSURANCE	19.50	34.25	120.00	85.75	28.54
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	7.14	0.00	(7.14)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	4,900.00	8,000.00	3,100.00	61.25
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	22,000.00	27,000.00	5,000.00	81.48
101-101-860.000	CONFERENCES & MILEAGE	0.00	348.00	4,000.00	3,652.00	8.70
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	12,097.26	16,000.00	3,902.74	75.61
101-101-962.000	MISCELLANEOUS	0.00	8,880.00	13,000.00	4,120.00	68.31
	TOWNSHIP BOARD	4,577.70	86,671.67	127,564.00	40,892.33	67.94
SUPERVISOR						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	MONTH	YTD BALANCE	AMENDED BUDGET	AVAILABLE	% BDCY	USED
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Fund 101 - GENERAL FUND

Expenditures

101-171-703.000	SALARIES SUPERVISOR	7,035.76	59,803.96	89,235.00	29,431.04	67.02	
101-171-704.000	SALARIES, ADMIN ASSISTANT	4,732.80	40,228.80	61,050.00	20,821.20	65.89	
101-171-707.000	SALARIES CLERICAL PART TIME	24.54	3,919.42	30,000.00	26,080.58	13.06	
101-171-708.000	SALARIES HR WAGES	6,228.90	56,748.27	83,050.00	26,301.73	68.33	
101-171-709.000	OVERTIME	342.59	3,154.94	500.00	(2,654.94)	630.99	
101-171-715.000	SOCIAL SECURITY	1,347.29	12,115.46	20,200.00	8,084.54	59.98	
101-171-716.000	HOSP & OPTICAL INSURANCE	5,719.20	42,788.48	75,300.00	32,511.52	56.82	
101-171-717.000	GROUP LIFE INSURANCE	47.10	199.20	325.00	125.80	61.29	
101-171-718.000	PENSION	7,636.56	66,085.18	94,525.00	28,439.82	69.91	
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67	
101-171-719.000	WORKERS COMP INSURANCE	137.50	206.75	805.00	598.25	25.68	
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	377.03	710.00	332.97	53.10	
101-171-724.000	DENTAL INSURANCE	609.48	2,795.16	4,950.00	2,154.84	56.47	
101-171-853.000	CELLULAR PHONE	50.70	354.85	800.00	445.15	44.36	
101-171-860.000	MEETINGS	0.00	0.00	50.00	50.00	0.00	
101-171-864.000	CONFERENCES & MEETINGS	0.00	(10.00)	1,400.00	1,410.00	(0.71)	
101-171-931.000	HR SERVICES ALLOCATION	(1,150.00)	(6,900.00)	(112,035.00)	(105,135.00)	6.16	
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00	
101-171-958.000	MEMBERSHIPS & DUES	219.00	344.00	500.00	156.00	68.80	
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	(20.00)	300.00	320.00	(6.67)	
101-171-962.000	MISCELLANEOUS	0.00	203.85	500.00	296.15	40.77	
101-171-962.000	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00	
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	7,500.00	0.00	
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00	
101-191-740.000	OPERATING SUPPLIES	0.00	(19.18)	2,500.00	2,519.18	(0.77)	
101-191-715.000	SOCIAL SECURITY	0.00	0.59	0.00	(0.59)	100.00	
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	0.00	145.00	100.00	
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00	
101-191-706.000	PART TIME ELECTIONS	0.00	7.68	0.00	(7.68)	100.00	
<b>ELECTIONS</b>							
101-191-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.30	54,419.58	81,200.00	26,780.42	67.02	
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	43,982.42	65,630.00	21,647.58	67.02	
101-192-709.000	OVERTIME	0.00	194.03	200.00	5.97	97.02	
101-192-715.000	SOCIAL SECURITY	873.18	7,438.86	11,250.00	3,811.14	66.12	
101-192-716.000	HOSP & OPTICAL INSURANCE	1,251.12	9,865.30	17,100.00	7,234.70	57.69	
101-192-717.000	GROUP LIFE INSURANCE	31.40	132.80	220.00	87.20	60.36	
101-192-718.000	PENSION	3,087.36	24,971.76	38,250.00	13,278.24	65.29	
101-192-719.000	WORKERS COMP INSURANCE	126.75	228.25	660.00	431.75	34.58	
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33	
101-192-724.000	DENTAL INSURANCE	124.08	568.96	1,020.00	451.04	55.78	
101-192-957.000	SUBSCRIPTIONS	33.00	33.00	50.00	17.00	66.00	
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	100.00	100.00	0.00	
<b>ACCOUNTING</b>							
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.30	54,419.58	81,200.00	26,780.42	67.02	
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	43,982.42	65,630.00	21,647.58	67.02	
101-192-709.000	OVERTIME	0.00	194.03	200.00	5.97	97.02	
101-192-715.000	SOCIAL SECURITY	873.18	7,438.86	11,250.00	3,811.14	66.12	
101-192-716.000	HOSP & OPTICAL INSURANCE	1,251.12	9,865.30	17,100.00	7,234.70	57.69	
101-192-717.000	GROUP LIFE INSURANCE	31.40	132.80	220.00	87.20	60.36	
101-192-718.000	PENSION	3,087.36	24,971.76	38,250.00	13,278.24	65.29	
101-192-719.000	WORKERS COMP INSURANCE	126.75	228.25	660.00	431.75	34.58	
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33	
101-192-724.000	DENTAL INSURANCE	124.08	568.96	1,020.00	451.04	55.78	
101-192-957.000	SUBSCRIPTIONS	33.00	33.00	50.00	17.00	66.00	
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	100.00	100.00	0.00	
<b>ACCOUNTING</b>							
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00	
<b>ELECTIONS</b>							
101-191-706.000	PART TIME ELECTIONS	0.00	7.68	0.00	(7.68)	100.00	
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00	
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	0.00	145.00	100.00	
101-191-715.000	SOCIAL SECURITY	0.00	0.59	0.00	(0.59)	100.00	
101-191-740.000	OPERATING SUPPLIES	0.00	(19.18)	2,500.00	2,519.18	(0.77)	
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00	
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	7,500.00	0.00	
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00	
<b>ELECTIONS</b>							
101-191-706.000	PART TIME ELECTIONS	0.00	7.68	0.00	(7.68)	100.00	
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00	
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	0.00	145.00	100.00	
101-191-715.000	SOCIAL SECURITY	0.00	0.59	0.00	(0.59)	100.00	
101-191-740.000	OPERATING SUPPLIES	0.00	(19.18)	2,500.00	2,519.18	(0.77)	
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00	
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	7,500.00	0.00	
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00	
<b>ELECTIONS</b>							
101-191-706.000	PART TIME ELECTIONS	0.00	7.68	0.00	(7.68)	100.00	
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00	
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	0.00	145.00	100.00	
101-191-715.000	SOCIAL SECURITY	0.00	0.59	0.00	(0.59)	100.00	
101-191-740.000	OPERATING SUPPLIES	0.00	(19.18)	2,500.00	2,519.18	(0.77)	
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00	
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	7,500.00	0.00	
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00	
<b>ELECTIONS</b>							
101-191-706.000	PART TIME ELECTIONS	0.00	7.68	0.00	(7.68)	100.00	
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00	
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	0.00	145.00	100.00	
101-191-715.000	SOCIAL SECURITY	0.00	0.59	0.00	(0.59)	100.00	
101-191-740.000	OPERATING SUPPLIES	0.00	(19.18)	2,500.00	2,519.18	(0.77)	
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00	
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	7,500.00	0.00	
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00	
<b>ELECTIONS</b>							
101-191-706.000	PART TIME ELECTIONS	0.00	7.68	0.00	(7.68)	100.00	
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00	
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	0.00	145.00	100.00	
101-191-715.000	SOCIAL SECURITY	0.00	0.59	0.00	(0.59)	100.00	
101-191-740.000	OPERATING SUPPLIES	0.00	(19.18)	2,500.00	2,519.18	(0.77)	
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00	
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	7,500.00	0.00	
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00	
<b>ELECTIONS</b>							
101-191-706.000	PART TIME ELECTIONS	0.00	7.68	0.00	(7.68)	100.00	
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00	
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	0.00	145.00	100.00	
101-191-715.000	SOCIAL SECURITY	0.00	0.59	0.00	(0.59)	100.00	
101-191-740.000	OPERATING SUPPLIES	0.00	(19.18)	2,500.00	2,519.18	(0.77)	
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00	
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	7,500.00	0.00	
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00	
<b>ELECTIONS</b>							
101-191-706.000							

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH 08/31/2021	YTD BALANCE 08/31/2021			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-209-706.001	SALARIES ASSESSOR	7,176.60	65,067.84	95,690.00	30,622.16	68.00
101-209-706.002	SALARIES PROPERTY APPRAISER	7,290.56	78,082.92	119,865.00	41,782.08	65.14
101-209-706.003	SALARIES CLERICAL	4,096.19	34,817.70	51,955.00	17,137.30	67.02
101-209-707.000	SALARIES PART TIME	1,359.54	10,528.28	10,000.00	(528.28)	105.28
101-209-709.000	OVERTIME	225.41	225.41	1,500.00	1,274.59	15.03
101-209-715.000	SOCIAL SECURITY	1,510.95	14,106.92	21,350.00	7,243.08	66.07
101-209-716.000	HOSP & OPTICAL INSURANCE	4,283.30	37,980.86	57,550.00	19,569.14	66.00
101-209-717.000	GROUP LIFE INSURANCE	47.10	249.90	435.00	185.10	57.45
101-209-718.000	PENSION	3,333.27	28,578.03	42,300.00	13,721.97	67.56
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,500.00	2,400.00	900.00	62.50
101-209-719.000	WORKERS COMP INSURANCE	377.50	642.00	2,950.00	2,308.00	21.76
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	826.75	1,080.00	253.25	76.55
101-209-724.000	DENTAL INSURANCE	435.08	1,852.68	2,900.00	1,047.32	63.89
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,821.41	2,000.00	178.59	91.07
101-209-820.000	LEGAL FEES	1,455.00	2,355.00	5,000.00	2,645.00	47.10
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	1,935.60	1,500.00	(435.60)	129.04
101-209-958.000	MEMBERSHIPS & DUES	0.00	50.00	1,500.00	1,450.00	3.33
101-209-960.000	TRAINING	130.00	30.00	1,000.00	970.00	3.00
101-209-962.000	MISCELLANEOUS	139.68	289.68	500.00	210.32	57.94
ASSESSING		<u>31,960.18</u>	<u>280,940.98</u>	<u>441,675.00</u>	<u>160,734.02</u>	<u>63.61</u>
<b>LEGAL FEES</b>						
101-210-826.000	LEGAL FEES	4,550.00	35,371.46	80,000.00	44,628.54	44.21
101-210-826.001	TAX TRIBUNAL REFUNDS	150.30	915.23	2,500.00	1,584.77	36.61
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	5,682.50	40,000.00	34,317.50	14.21
LEGAL FEES		<u>4,700.30</u>	<u>41,969.19</u>	<u>122,500.00</u>	<u>80,530.81</u>	<u>34.26</u>
<b>CLERK</b>						
101-215-703.000	SALARIES CLERK	6,535.80	55,554.30	82,895.00	27,340.70	67.02
101-215-704.000	SALARIES DEPUTY CLERK	5,113.06	34,918.60	60,105.00	25,186.40	58.10
101-215-706.001	SALARIES CLERICAL	8,023.66	67,995.95	101,765.00	33,769.05	66.82
101-215-709.000	OVERTIME	0.00	591.73	300.00	(291.73)	197.24
101-215-715.000	SOCIAL SECURITY	1,444.94	11,777.93	18,750.00	6,972.07	62.82
101-215-716.000	HOSP & OPTICAL INSURANCE	5,928.70	49,376.29	67,960.00	18,583.71	72.65
101-215-717.000	GROUP LIFE INSURANCE	62.80	288.78	380.00	91.22	75.99
101-215-718.000	PENSION	7,665.57	59,932.10	96,000.00	36,067.90	62.43
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	507.70	3,942.79	3,600.00	(342.79)	109.52
101-215-719.000	WORKERS COMP INSURANCE	155.25	288.00	915.00	627.00	31.48
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95
101-215-724.000	DENTAL INSURANCE	584.32	2,866.74	4,050.00	1,183.26	70.78
101-215-853.000	CELLULAR PHONE	92.62	745.98	0.00	(745.98)	100.00
101-215-864.000	CONFERENCES & MEETINGS	40.00	264.00	6,258.00	5,994.00	4.22
101-215-903.000	LEGAL NOTICES	0.00	4,801.50	4,500.00	(301.50)	106.70
101-215-957.000	SUBSCRIPTIONS	0.00	1.32	630.00	628.68	0.21
101-215-958.000	MEMBERSHIPS & DUES	0.00	135.00	790.00	655.00	17.09
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	415.50	400.00	(15.50)	103.88
CLERK		<u>36,154.42</u>	<u>294,422.57</u>	<u>451,148.00</u>	<u>156,725.43</u>	<u>65.26</u>
<b>BOARD OF REVIEW</b>						
101-247-710.000	FEES & PER DIEM	0.00	1,100.00	2,500.00	1,400.00	44.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BDTG USED
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Fund 101 - GENERAL FUND	Expenditures					
101-247-903.000	LEGAL PUBLICATIONS	0.00	445.50	400.00	(45.50)	111.38
	BOARD OF REVIEW	0.00	1,545.50	3,050.00	1,504.50	50.67
	POSTAGE & MAILING					
101-248-730.000	POSTAGE	5,861.89	17,765.21	25,000.00	7,234.79	71.06
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,416.68	2,000.00	583.32	70.83
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
	POSTAGE & MAILING	5,861.89	19,181.89	27,800.00	8,618.11	69.00
101-249-727.000	OFFICE SUPPLIES	4,053.76	24,523.25	35,000.00	10,476.75	70.07
	OFFICE SUPPLIES	4,053.76	24,523.25	35,000.00	10,476.75	70.07
	TREASURER					
101-253-703.000	SALARIES TREASURER	6,535.80	55,554.30	82,895.00	27,340.70	67.02
101-253-704.000	SALARIES DEPUTY TREASURER	5,113.06	69,287.66	72,635.00	3,347.34	95.39
101-253-706.001	SALARIES CLERICAL FT	7,954.96	67,563.18	102,840.00	35,276.82	65.70
101-253-709.000	OVERTIME	0.00	647.69	500.00	(147.69)	129.54
101-253-715.000	SOCIAL SECURITY	1,435.04	14,352.74	19,800.00	5,447.26	72.49
101-253-716.000	HOSP & OPTICAL INSURANCE	9,137.84	47,806.92	83,830.08	36,023.08	57.03
101-253-717.000	GROUP LIFE INSURANCE	62.80	259.52	435.00	175.48	59.66
101-253-718.000	PENSION	6,702.60	61,253.98	87,410.00	26,156.02	70.08
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	378.95	2,360.52	2,400.00	39.48	98.36
101-253-719.000	WORKERS COMP INSURANCE	165.00	296.00	1,085.00	789.00	27.28
101-253-722.000	UNEMPLOYMENT INSURANCE	69.46	840.31	810.00	(30.31)	103.74
101-253-724.000	DENTAL INSURANCE	725.44	2,758.76	4,750.00	1,991.24	58.08
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	359.00	704.00	2,500.00	1,796.00	28.16
101-253-903.000	LEGAL NOTICES	0.00	123.75	100.00	(23.75)	123.75
101-253-958.000	MEMBERSHIPS & DUES	0.00	394.00	1,000.00	606.00	39.40
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	215.88	1,000.00	784.12	21.59
	TREASURER	38,639.95	324,419.21	467,290.00	142,870.79	69.43
	TOWNSHIP HALL & GROUNDS					
101-265-706.000	SALARIES MAINTENANCE	4,171.80	35,460.30	52,910.00	17,449.70	67.02
101-265-707.000	SALARIES CUSTODIAN	3,343.88	28,519.96	42,785.00	14,265.04	66.66
101-265-709.000	OVERTIME	750.92	5,983.42	8,000.00	2,016.58	74.79
101-265-715.000	SOCIAL SECURITY	614.55	5,204.02	7,935.00	2,730.98	65.58
101-265-716.000	HOSP & OPTICAL INSURANCE	2,504.58	20,419.21	28,760.00	8,340.79	71.00
101-265-717.000	GROUP LIFE INSURANCE	31.40	132.80	220.00	87.20	60.36
101-265-718.000	PENSION	2,204.61	17,625.41	24,925.00	7,299.59	70.71
101-265-719.000	WORKERS COMP INSURANCE	865.75	1,949.75	5,330.00	3,380.25	36.58
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-265-724.000	DENTAL INSURANCE	178.00	816.24	1,450.00	633.76	56.29
101-265-853.000	TELEPHONE	106.49	7,017.87	12,000.00	4,982.13	58.48
101-265-863.000	VEHICLE MAINTENANCE	723.61	3,246.92	8,000.00	4,753.08	40.59
101-265-867.000	GASOLINE	500.61	2,945.77	6,000.00	3,054.23	49.10
101-265-910.000	INSURANCE	0.00	42,862.03	56,000.00	13,137.97	76.54
101-265-921.001	ELECTRIC TWP HALL	2,529.52	21,167.12	40,000.00	18,832.88	52.92
101-265-922.000	UTILITIES-TWP HALL	1,430.83	4,546.75	5,000.00	453.25	90.94
101-265-923.000	HEAT TWP HALL	98.77	3,307.33	6,200.00	2,892.67	53.34

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2021					
Fund 101 - GENERAL FUND							
Expenditures							
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,163.22		13,181.25	17,000.00	3,818.75	77.54
101-265-931.002	GROUNDS MAINTENANCE	1,519.50		11,010.08	30,000.00	18,989.92	36.70
101-265-931.003	BLDG EQUIP MAINTENANCE	571.80		3,840.51	6,000.00	2,159.49	64.01
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00		86.58	1,000.00	913.42	8.66
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00		0.00	3,000.00	3,000.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	112.66		2,112.17	0.00	(2,112.17)	100.00
101-265-971.000	TECHNOLOGY EQUIPMENT	3,952.19		81,475.04	110,000.00	28,524.96	74.07
101-265-974.000	IMPROVEMENTS & BETTERMENTS	1,810.00		6,418.34	165,000.00	158,581.66	3.89
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00		15,760.61	110,000.00	94,239.39	14.33
TOWNSHIP HALL & GROUNDS		30,184.69		335,431.48	748,055.00	412,623.52	44.84
CEMETERY							
101-276-910.000	INSURANCE	0.00		46.49	200.00	153.51	23.25
101-276-921.000	ELECTRIC OXBOW	15.33		22.19	200.00	177.81	11.10
101-276-921.001	ELECTRIC WHITE LAKE	1.01		247.47	300.00	52.53	82.49
101-276-932.000	CEMETERY MAINT	3,095.00		14,230.32	22,720.00	8,489.68	62.63
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	1,575.00		12,700.00	8,000.00	(4,700.00)	158.75
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	250.00		6,335.70	4,400.00	(1,935.70)	143.99
101-276-962.000	MISCELLANEOUS	0.00		0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00		500.39	17,500.00	16,999.61	2.86
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00		0.00	300.00	300.00	0.00
CEMETERY		4,936.34		34,082.56	54,020.00	19,937.44	63.09
OTHER TOWNSHIP PROPERTIES							
101-269-853.001	TELEPHONE FISK FARM	0.00		223.05	360.00	136.95	61.96
101-269-910.001	INSURANCE COMM HALL	0.00		418.31	1,000.00	581.69	41.83
101-269-910.004	INSURANCE FISK	0.00		1,425.20	2,600.00	1,174.80	54.82
101-269-910.008	INSURANCE-ANNEX	0.00		4,509.65	7,500.00	2,990.35	60.13
101-269-921.001	ELECTRIC COMM HALL	57.71		383.99	700.00	316.01	54.86
101-269-921.004	ELECTRIC FISK	75.05		798.18	1,800.00	1,001.82	44.34
101-269-921.006	M59/BOGIE PROP STREET LIGHT	107.97		970.33	1,200.00	229.67	80.86
101-269-921.011	ELECTRIC-TWP ANNEX	468.60		5,320.06	10,000.00	4,679.94	53.20
101-269-922.004	UTILITIES FISK	366.88		1,188.64	1,800.00	611.36	66.04
101-269-922.010	UTILITIES-TWP ANNEX	0.00		0.00	6,550.00	6,550.00	0.00
101-269-923.001	HEAT COMM HALL	17.23		987.27	2,000.00	1,012.73	49.36
101-269-923.004	HEAT FISK	14.94		857.28	1,000.00	142.72	85.73
101-269-923.011	GAS-TWP ANNEX	19.82		3,074.50	5,000.00	1,925.50	61.49
101-269-931.001	BLDG MAINT COMM HALL	605.87		789.60	3,000.00	2,210.40	26.32
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	391.00		840.50	500.00	(340.50)	168.10
101-269-931.007	BLDG MAINT FISK	1,191.00		3,208.00	7,000.00	3,792.00	45.83
101-269-931.008	EQUIP MAINT FISK	105.00		432.00	1,000.00	568.00	43.20
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,509.12		8,046.49	10,000.00	1,953.51	80.46
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		0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		4,930.19		33,473.05	66,010.00	32,536.95	50.71
HEALTH & WELFARE							
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00		7,386.93	12,000.00	4,613.07	61.56
101-285-836.000	STORM DAMAGE/EXPENDITURES	13,505.73		13,505.73	0.00	(13,505.73)	100.00
HEALTH & WELFARE		13,505.73		20,892.66	12,000.00	(8,892.66)	174.11
PLANNING							
101-402-706.001	SALARIES PLANNING DIRECTOR	7,176.60		61,001.12	91,020.00	30,018.88	67.02

User: EHomeister  
DB: White Lake Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-706.002	SALARIES CLERICAL	4,036.80	34,437.80	51,200.00	16,762.20	67.26
101-402-707.000	SALARIES STAFF PLANNER	5,431.96	45,809.75	68,895.00	23,085.25	66.49
101-402-709.000	OVERTIME	364.68	4,475.01	5,362.00	886.99	83.46
101-402-710.000	PLANNING/ZBA BOARD FEES	1,230.00	11,571.14	10,000.00	(1,571.14)	115.71
101-402-715.000	SOCIAL SECURITY	1,308.23	11,410.76	17,320.00	5,909.24	65.88
101-402-716.000	HOSP & OPTICAL INSURANCE	1,519.94	12,869.18	25,290.00	12,420.82	50.89
101-402-717.000	GROUP LIFE INSURANCE	47.10	199.20	325.00	125.80	61.29
101-402-718.000	PENSION	2,371.86	19,515.75	28,780.00	9,264.25	67.81
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67
101-402-719.000	WORKERS COMP INSURANCE	264.75	507.25	2,110.00	1,602.75	24.04
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	511.16	810.00	298.84	63.11
101-402-724.000	DENTAL INSURANCE	319.12	1,463.48	2,590.00	1,126.52	56.51
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	750.00	750.00	0.00
101-402-801.000	PROFESSIONAL FEES	2,235.00	4,553.00	44,750.00	40,197.00	10.17
101-402-853.000	CELLULAR PHONE	188.32	900.33	1,275.00	374.67	70.61
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00
101-402-903.000	LEGAL NOTICES	214.50	3,663.00	3,500.00	(163.00)	104.66
101-402-910.000	INSURANCE	0.00	3,061.77	4,100.00	1,038.23	74.68
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	650.00	650.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	930.00	2,108.00	1,178.00	44.12
101-402-960.000	TRAINING	0.00	85.00	4,100.00	4,015.00	2.07
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		26,908.86	218,564.70	373,469.00	154,904.30	58.52
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	696.32	1,000.00	303.68	69.63
101-448-926.000	STREET LIGHTING	26,773.05	55,624.75	50,000.00	(5,624.75)	111.25
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	30,958.70	121,243.41	135,000.00	13,756.59	89.81
HIGHWAYS & STREETS		57,731.75	177,564.48	186,000.00	8,435.52	95.46
STORM & SEWER						
101-536-716.000	HOSP & OPTICAL INSURANCE	0.00	(63.17)	0.00	63.17	100.00
101-536-724.000	DENTAL INSURANCE	(115.96)	(519.17)	0.00	519.17	100.00
STORM & SEWER		(115.96)	(582.34)	0.00	582.34	100.00
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98
TRANSPORTATION		0.00	199,763.00	185,000.00	(14,763.00)	107.98
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.32	36,799.11	54,910.00	18,110.89	67.02
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.35	26,050.89	48,190.00	22,139.11	54.06
101-757-709.000	OVERTIME	692.69	692.69	500.00	(192.69)	138.54
101-757-715.000	SOCIAL SECURITY	663.35	4,763.37	7,925.00	3,161.63	60.11
101-757-716.000	HOSP & OPTICAL INSURANCE	3,039.88	29,705.65	40,460.00	10,754.35	73.42
101-757-717.000	GROUP LIFE INSURANCE	31.40	132.80	220.00	87.20	60.36
101-757-718.000	PENSION	1,500.02	10,605.85	16,340.00	5,734.15	64.91
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-757-719.000	WORKERS COMP INSURANCE	89.00	127.00	680.00	553.00	18.68
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	341.98	540.00	198.02	63.33
101-757-724.000	DENTAL INSURANCE	231.92	1,063.52	1,880.00	816.48	56.57
101-757-751.000	SENIOR ACTIVITIES	910.00	3,489.20	30,000.00	26,510.80	11.63

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	08/31/2021				
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-757-757.000	OPERATING SUPPLIES	0.00	600.89	1,800.00	1,199.11	33.38	
101-757-853.000	TELEPHONE	5.45	1,117.77	2,700.00	1,582.23	41.40	
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	
101-757-910.000	INSURANCE	0.00	1,848.32	3,310.00	1,461.68	55.84	
101-757-921.000	ELECTRIC	0.00	2,736.68	4,500.00	1,763.32	60.82	
101-757-922.000	UTILITIES	330.19	1,355.16	1,800.00	444.84	75.29	
101-757-923.000	HEAT	30.54	1,104.58	2,200.00	1,095.42	50.21	
101-757-931.000	BUILDING MAINTENANCE	1,511.20	6,477.60	9,000.00	2,522.40	71.97	
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	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	157.33	800.00	642.67	19.67	
101-757-976.000	ADD & IMPROVEMENTS	0.00	4,572.00	5,000.00	428.00	91.44	
SENIOR CENTER		17,339.31	134,617.39	234,705.00	100,087.61	57.36	
<b>RETIREE BENEFITS</b>							
101-863-730.000	RETIREE HEALTH INSURANCE	7,817.48	59,236.69	95,000.00	35,763.31	62.35	
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00	
RETIREE BENEFITS		7,817.48	329,236.69	365,000.00	35,763.31	90.20	
<b>OTHER</b>							
101-299-956.000	UNALLOCATED MISCELLANEOUS	557.99	5,116.64	15,000.00	9,883.36	34.11	
101-849-969.000	SPECIAL PROJECTS CONTRIB	0.00	0.00	10,000.00	10,000.00	0.00	
101-863-801.000	PAYROLL SERVICE	811.53	11,068.82	27,000.00	15,931.18	41.00	
101-906-991.000	PRINCIPAL-CAPITAL LEASE	482.74	4,428.03	5,860.00	1,431.97	75.56	
101-906-995.000	INTEREST-CAPITAL LEASE	70.26	696.97	780.00	83.03	89.36	
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	5,000,000.00	5,000,000.00	0.00	
OTHER		1,922.52	21,310.46	5,058,640.00	5,037,329.54	6.00	
<b>ORDINANCE</b>							
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.56	39,317.26	58,670.00	19,352.74	67.01	
101-372-709.000	OVERTIME	0.00	844.17	100.00	(744.17)	844.17	
101-372-715.000	SOCIAL SECURITY	336.64	2,929.84	6,500.00	3,570.16	45.07	
101-372-716.000	HOSP & OPTICAL INSURANCE	1,891.60	15,888.46	25,100.00	9,211.54	63.30	
101-372-717.000	GROUP LIFE INSURANCE	15.70	66.40	110.00	43.60	60.36	
101-372-718.000	PENSION	1,233.58	10,159.34	15,300.00	5,140.66	66.40	
101-372-719.000	WORKERS COMP INSURANCE	87.75	158.50	890.00	731.50	17.81	
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33	
101-372-724.000	DENTAL INSURANCE	203.16	931.72	1,650.00	718.28	56.47	
101-372-744.000	UNIFORMS-ORDINANCE	0.00	166.57	500.00	333.43	33.31	
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00	
101-372-853.000	CELLULAR PHONE	51.31	395.38	1,000.00	604.62	39.54	
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,497.09	3,000.00	1,502.91	49.90	
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00	
101-372-867.000	GASOLINE	0.00	425.31	1,720.00	1,294.69	24.73	
101-372-910.000	INSURANCE	0.00	542.90	800.00	257.10	67.86	
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,711.00	3,611.00	0.00	(3,611.00)	100.00	
101-372-957.000	SUBSCRIPTIONS	0.00	166.95	0.00	(166.95)	100.00	
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00	
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00	
101-372-962.000	MISCELLANEOUS	0.00	214.77	250.00	35.23	85.91	
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	8,696.75	0.00	(8,696.75)	100.00	
ORDINANCE		10,156.30	86,183.41	117,460.00	31,276.59	73.37	



PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
OTHER						
101-965-999.004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	100.00
OTHER		0.00	300,000.00	300,000.00	0.00	6.00
TOTAL EXPENDITURES		351,450.42	3,391,135.85	9,984,421.00	6,593,285.15	33.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		162,643.29	3,407,512.50	9,984,421.00	6,576,908.50	34.13
TOTAL EXPENDITURES		351,450.42	3,391,135.85	9,984,421.00	6,593,285.15	33.96
NET OF REVENUES & EXPENDITURES		(188,807.13)	16,376.65	0.00	(16,376.65)	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 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	41,026.00	41,026.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,473,773.54	3,393,589.00	(80,184.54)	102.36
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	733.00	15,000.00	14,267.00	4.89
206-000-626.000	COST RECOVERY REVENUE	0.00	237.16	0.00	(237.16)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	783.65	1,198.82	0.00	(1,198.82)	100.00
206-000-665.000	INTEREST	0.00	21,614.70	17,000.00	(4,614.70)	127.15
206-000-673.000	SALE OF FIXED ASSETS	0.00	9,000.00	0.00	(9,000.00)	100.00
206-000-695.000	MISC REVENUE	100.40	18,349.16	300.00	(18,049.16)	6,116.39
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
<b>REVENUES</b>		<b>884.05</b>	<b>3,524,906.38</b>	<b>4,266,915.00</b>	<b>742,008.62</b>	<b>82.61</b>
<b>TOTAL REVENUES</b>						
		<b>884.05</b>	<b>3,524,906.38</b>	<b>4,266,915.00</b>	<b>742,008.62</b>	<b>82.61</b>
<b>Expenditures</b>						
<b>OTHER</b>						
206-336-801.001	HR SERVICES	0.00	0.00	33,185.00	33,185.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>33,185.00</b>	<b>33,185.00</b>	<b>38.98</b>
<b>CIVIL SERVICE</b>						
206-220-710.000	FEES & PER DIEM	0.00	300.00	1,000.00	700.00	30.00
206-220-727.000	SUPPLIES	0.00	440.00	500.00	60.00	88.00
206-220-903.000	LEGAL NOTICES	0.00	612.69	500.00	(112.69)	122.54
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>1,352.69</b>	<b>2,000.00</b>	<b>647.31</b>	<b>67.63</b>
<b>SALARIES</b>						
206-336-705.000	SALARIES CHIEF	7,102.08	65,649.17	118,000.00	52,350.83	55.63
206-336-705.001	SALARIES CAPTAIN	19,849.88	169,059.55	252,770.00	83,710.45	66.88
206-336-706.001	SALARIES FIRE SERGEANT	29,150.19	248,964.78	370,500.00	121,535.22	67.20
206-336-706.005	SALARIES FIREFIGHTERS	46,643.50	440,693.55	664,750.00	224,056.45	66.29
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,246.08	52,532.10	86,300.00	33,767.90	60.87
206-336-709.000	OVERTIME	11,893.58	134,508.42	150,000.00	15,491.58	89.67
206-336-710.000	PAID ON CALL WAGES	1,888.33	20,207.48	70,000.00	49,792.52	28.87
206-336-720.000	HOLIDAY/PERSONAL PAY	918.78	82,922.54	183,400.00	100,477.46	45.21
<b>SALARIES</b>		<b>123,692.42</b>	<b>1,214,537.59</b>	<b>1,895,720.00</b>	<b>681,182.41</b>	<b>64.07</b>
<b>PAYROLL BENEFITS</b>						
206-336-715.000	SOCIAL SECURITY	9,195.02	90,812.22	145,300.00	54,487.78	62.50
206-336-716.000	HOSP & OPTICAL INSURANCE	28,572.26	228,546.49	414,000.00	185,453.51	55.20
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,091.48	17,401.09	38,800.00	21,398.91	44.85
206-336-717.000	GROUP LIFE INSURANCE	314.00	1,451.32	2,270.00	818.68	63.93
206-336-718.000	PENSION	20,413.83	155,110.01	210,000.00	54,889.99	73.86
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,245.18	11,574.81	16,120.00	4,545.19	71.80
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	17,142.50	30,179.50	90,000.00	59,820.50	33.53
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,761.98	5,670.00	1,908.02	66.35
206-336-724.000	DENTAL INSURANCE	2,859.56	13,722.32	25,000.00	11,277.68	54.89
<b>PAYROLL BENEFITS</b>		<b>81,833.83</b>	<b>702,559.74</b>	<b>1,097,160.00</b>	<b>394,600.26</b>	<b>64.03</b>
<b>OTHER</b>						

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PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-727.000	OFFICE SUPPLIES	313.71	1,210.38	3,500.00	2,289.62	34.58
206-336-730.000	POSTAGE, SHIPPING	4.59	12.17	500.00	487.83	2.43
206-336-744.000	UNIFORMS	116.00	9,551.00	20,000.00	10,449.00	47.76
206-336-744.002	FOOD ALLOWANCE	0.00	5,394.75	11,050.00	5,655.25	48.82
206-336-757.000	OPERATING SUPPLIES	1,333.38	20,619.21	25,000.00	4,380.79	82.48
206-336-758.000	OXYGEN & AIR	85.00	1,274.37	5,000.00	3,725.63	25.49
206-336-767.000	MEDICAL SUPPLIES	420.43	5,763.25	20,000.00	14,236.75	28.82
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	475.00	5,000.00	4,525.00	9.50
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,212.50	5,889.00	20,000.00	14,111.00	29.45
206-336-826.002	TAX TRIBUNAL REFUNDS	451.20	2,747.48	4,000.00	1,252.52	68.69
206-336-835.000	MEDICAL SERVICES	0.00	414.00	8,000.00	7,586.00	5.18
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	243.19	2,030.14	3,500.00	1,469.86	58.00
206-336-853.001	TELEPHONE STATION 1	1.14	1,206.60	1,600.00	393.40	75.41
206-336-853.002	TELEPHONE STATION 2	15.76	612.98	1,500.00	887.02	40.87
206-336-853.003	TELEPHONE STATION 3	53.42	389.68	1,000.00	610.32	38.97
206-336-863.001	VEHICLE MAINTENANCE	2,475.73	20,632.44	60,000.00	39,367.56	34.39
206-336-863.002	TIRES	0.00	1,376.00	10,000.00	8,624.00	13.76
206-336-864.000	CONFERENCES & MEETINGS	0.00	355.02	7,500.00	7,144.98	4.73
206-336-867.000	GASOLINE	1,701.52	11,777.40	30,000.00	18,222.60	39.26
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	2,058.00	35,212.57	56,000.00	20,787.43	62.88
206-336-921.001	ELECTRIC STATION 1	(77.91)	8,044.00	12,000.00	3,956.00	67.03
206-336-921.002	ELECTRIC STATION 2	338.60	2,416.62	5,500.00	3,083.38	43.94
206-336-921.003	ELECTRIC STATION 3	46.46	1,482.74	2,500.00	1,017.26	59.31
206-336-922.001	UTILITIES - STATION 1	0.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	153.20	2,400.11	5,000.00	2,599.89	48.00
206-336-923.002	HEAT STATION 2	26.84	989.54	4,000.00	3,010.46	24.74
206-336-923.003	HEAT STATION 3	29.80	1,264.71	3,000.00	1,735.29	42.16
206-336-931.001	MAINTENANCE STATION 1	422.28	8,494.67	20,000.00	11,505.33	42.47
206-336-931.002	MAINTENANCE STATION 2	307.00	3,840.62	8,000.00	4,159.38	48.01
206-336-931.003	MAINTENANCE STATION 3	806.00	3,111.53	5,000.00	1,888.47	62.23
206-336-933.000	EQUIPMENT MAINTENANCE	4,586.22	10,202.94	15,000.00	4,797.06	68.02
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	3,500.00	2,690.00	23.14
206-336-958.000	MEMBERSHIPS & DUES	320.00	3,493.00	12,000.00	8,507.00	29.11
206-336-960.000	TRAINING	0.00	4,696.57	40,000.00	35,303.43	11.74
206-336-962.000	MISCELLANEOUS	0.00	516.51	3,000.00	2,483.49	17.22
OTHER		17,444.06	184,007.00	438,850.00	254,843.00	38.98
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	27,228.13	750,000.00	722,771.87	3.63
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	12,718.30	50,000.00	37,281.70	25.44
AQUISTITIONS		0.00	39,946.43	800,000.00	760,053.57	4.99
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TOTAL EXPENDITURES		222,970.31	2,142,403.45	4,266,915.00	2,124,511.55	50.21
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Fund 206 - FIRE:						
TOTAL REVENUES		884.05	3,524,906.38	4,266,915.00	742,008.62	82.61
TOTAL EXPENDITURES		222,970.31	2,142,403.45	4,266,915.00	2,124,511.55	50.21
NET OF REVENUES & EXPENDITURES		(222,086.26)	1,382,502.93	0.00	(1,382,502.93)	100.00

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
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PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	539,190.00	539,190.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,660,642.39	5,529,760.00	(130,882.39)	102.37
207-000-530.000	FEDERAL GRANTS	2,584.44	11,434.52	0.00	(11,434.52)	100.00
207-000-530.001	GRANTS - OTHER	0.00	15,336.38	0.00	(15,336.38)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,499.58	4,500.00	3,000.42	33.32
207-000-577.000	LIQUOR LICENSES	16,025.90	16,108.40	11,000.00	(5,108.40)	146.44
207-000-601.000	LIASON OFFICER REIMBURSEMENT	36,912.00	36,912.00	30,000.00	(6,912.00)	123.04
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,400.00	1,500.00	(900.00)	160.00
207-000-608.001	WARRANT PROCESSING FEES	150.00	1,010.00	1,000.00	(10.00)	101.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	1,442.11	2,500.00	1,057.89	57.68
207-000-656.000	ORDINANCE FINES & COSTS	12,104.12	108,088.67	110,000.00	1,911.33	98.26
207-000-665.000	INTEREST	0.00	17,356.15	14,000.00	(3,356.15)	123.97
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	1,833.25	1,500.00	(333.25)	122.22
207-000-673.000	SALE OF FIXED ASSETS	9,900.00	27,695.00	12,000.00	(15,695.00)	230.79
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	3,763.24	4,900.00	1,136.76	76.80
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,224.00	5,500.00	(724.00)	113.16
207-000-695.000	MISCELLANEOUS REVENUE	3,295.72	55,509.08	1,000.00	(54,509.08)	5,550.91
REVENUES		81,022.18	5,967,254.77	6,268,350.00	301,095.23	95.20
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TOTAL REVENUES		81,022.18	5,967,254.77	6,268,350.00	301,095.23	95.20
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Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	54,420.00	54,420.00	0.00
OTHER		0.00	0.00	54,420.00	54,420.00	50.77
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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
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SALARIES						
207-301-705.000	SALARIES CHIEF	7,904.00	67,184.00	100,250.00	33,066.00	67.02
207-301-706.001	SALARIES LIEUTENANTS	21,002.55	178,731.52	273,115.00	94,383.48	65.44
207-301-706.002	SALARIES SERGEANTS	25,462.29	223,542.94	337,365.00	113,822.06	66.26
207-301-706.003	SALARIES POLICE OFFICERS	108,413.01	956,476.80	1,504,065.00	547,588.20	63.59
207-301-706.004	SALARIES DISPATCHERS	21,368.93	179,657.22	290,820.00	111,162.78	61.78
207-301-706.005	SALARIES CLERICAL	15,433.96	131,188.65	195,200.00	64,011.35	67.21
207-301-706.006	SALARIES CADET	1,800.00	15,975.00	46,800.00	30,825.00	34.13
207-301-709.001	OVERTIME	14,422.74	89,906.70	155,500.00	65,593.30	57.82
207-301-709.002	COURT TIME	750.11	3,973.90	35,000.00	31,026.10	11.35
207-301-709.003	SHIFT PREMIUM	2,876.17	26,185.80	35,000.00	8,814.20	74.82
207-301-720.000	HOLIDAY PAY	1,402.13	2,455.66	115,345.00	112,889.34	2.13
SALARIES		220,835.89	1,875,278.19	3,088,460.00	1,213,181.81	60.72
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	16,397.20	140,358.07	230,220.00	89,861.93	60.97
207-301-716.000	HOSP & OPTICAL INSURANCE	55,191.38	432,983.05	740,000.00	307,016.95	58.51
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	19,571.02	171,262.98	301,800.00	130,537.02	56.75

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH 08/31/2021	YTD BALANCE 08/31/2021			
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-717.000	GROUP LIFE INSURANCE	588.75	2,509.22	4,210.00	1,700.78	59.60
207-301-718.000	PENSION	49,756.90	404,956.56	600,950.00	195,993.44	67.39
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,718.46	33,516.16	51,600.00	18,083.84	64.95
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	13,546.25	23,971.50	85,410.00	61,438.50	28.07
207-301-722.000	UNEMPLOYMENT INSURANCE	94.92	7,063.69	11,490.00	4,426.31	61.48
207-301-724.000	DENTAL INSURANCE	4,838.18	23,524.78	41,650.00	18,125.22	56.48
<b>PAYROLL BENEFITS</b>		<b>163,703.06</b>	<b>1,490,146.01</b>	<b>2,317,330.00</b>	<b>827,183.99</b>	<b>64.30</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	414.42	4,741.37	11,000.00	6,258.63	43.10
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	5,030.74	5,000.00	(30.74)	100.61
207-301-744.000	UNIFORMS	114.98	1,882.11	6,000.00	4,117.89	31.37
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,000.00	24,000.00	4,000.00	83.33
207-301-757.000	OPERATING SUPPLIES	5,144.16	9,200.73	6,000.00	(3,200.73)	153.35
207-301-805.000	SEX OFFENDERS REGISTRY FEE	150.00	1,320.00	1,500.00	180.00	88.00
207-301-807.000	AUDIT FEES	0.00	8,000.00	4,000.00	(4,000.00)	200.00
207-301-818.000	COMPUTER SERVICES	57.50	2,609.48	10,000.00	7,390.52	26.09
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	52,500.00	91,000.00	38,500.00	57.69
207-301-826.001	TAX TRIBUNAL REFUNDS	735.21	4,477.11	8,000.00	3,522.89	55.96
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	1,800.00	30,000.00	28,200.00	6.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	244.43	6,105.32	10,000.00	3,894.68	61.05
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	80.40	(774.68)	750.00	1,524.68	(103.29)
207-301-863.001	VEHICLE MAINTENANCE	1,860.60	12,562.97	45,000.00	32,437.03	27.92
207-301-863.002	TIRES	512.56	1,192.16	4,000.00	2,807.84	29.80
207-301-864.000	CONFERENCES	0.00	5,500.68	4,500.00	(1,000.68)	122.24
207-301-867.000	GASOLINE	5,484.29	32,516.02	60,000.00	27,483.98	54.19
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	99,936.94	150,000.00	50,063.06	66.62
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,515.26	3,970.71	10,000.00	6,029.29	39.71
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	6,319.04	39,185.80	55,000.00	15,814.20	71.25
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	6,375.00	5,000.00	(1,375.00)	127.50
207-301-958.000	MEMBERSHIPS & DUES	0.00	880.00	2,000.00	1,120.00	44.00
207-301-960.000	TRAINING	0.00	2,275.84	22,000.00	19,724.16	10.34
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	3,146.84	5,400.00	2,253.16	58.27
207-301-962.001	MISCELLANEOUS	135.00	1,278.75	8,000.00	6,721.25	15.98
207-301-962.003	EVIDENCE COLLECTION	0.00	2,389.45	3,000.00	610.55	79.65
<b>OTHER</b>		<b>30,267.85</b>	<b>328,103.34</b>	<b>591,850.00</b>	<b>263,746.66</b>	<b>50.77</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	32,430.00	40,253.51	190,000.00	149,746.49	21.19
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	6,874.88	7,000.00	125.12	98.21
<b>AQUISTITIONS</b>		<b>32,430.00</b>	<b>47,128.39</b>	<b>197,000.00</b>	<b>149,871.61</b>	<b>23.92</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	162.00	7,924.50	14,000.00	6,075.50	56.60
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	12.44	606.29	1,070.00	463.71	56.66
207-316-719.000	WORKERS COMP -CROSSING GUARDS	110.25	195.25	800.00	604.75	24.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	2.91	142.62	420.00	277.38	33.96
<b>CROSSING GUARDS</b>		<b>287.60</b>	<b>8,868.66</b>	<b>16,290.00</b>	<b>7,421.34</b>	<b>54.44</b>

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		447,524.40	3,749,524.59	6,268,350.00	2,518,825.41	59.82
Fund 207 - POLICE:						
TOTAL REVENUES		81,022.18	5,967,254.77	6,268,350.00	301,095.23	95.20
TOTAL EXPENDITURES		447,524.40	3,749,524.59	6,268,350.00	2,518,825.41	59.82
NET OF REVENUES & EXPENDITURES		(366,502.22)	2,217,730.18	0.00	(2,217,730.18)	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - PARKS AND RECREATION FUND</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	329,229.00	329,229.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	364,263.28	355,921.00	(8,342.28)	102.34
208-000-530.000	GRANT REVENUES	0.00	50,000.00	0.00	(50,000.00)	100.00
208-000-652.000	FIELD RENTAL	1,175.00	4,355.00	5,000.00	645.00	87.10
208-000-665.000	INTEREST	156.48	2,091.86	3,500.00	1,408.14	59.77
208-000-695.000	MISCELLANEOUS REVENUE	0.00	708.00	0.00	(708.00)	100.00
<b>REVENUES</b>		<b>1,331.48</b>	<b>421,418.14</b>	<b>693,650.00</b>	<b>272,231.86</b>	<b>60.75</b>
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<b>TOTAL REVENUES</b>		<b>1,331.48</b>	<b>421,418.14</b>	<b>693,650.00</b>	<b>272,231.86</b>	<b>60.75</b>
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<b>Expenditures</b>						
<b>EXPENSES</b>						
208-000-710.000	FEE'S AND PER DIEM	0.00	1,712.83	2,000.00	287.17	85.64
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	77.09	250.00	172.91	30.84
208-000-720.000	EVENT EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	6.89	0.00	(6.89)	100.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	15,010.00	25,000.00	9,990.00	60.04
208-000-826.000	TAX TRIBUNAL REFUNDS	47.33	288.15	0.00	(288.15)	100.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	173.25	250.00	76.75	69.30
208-000-910.000	INSURANCE	0.00	3,125.90	4,500.00	1,374.10	69.46
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	136.74	410.41	1,000.00	589.59	41.04
208-000-921.001	ELECTRIC - VETTER PARK	16.08	405.47	1,000.00	594.53	40.55
208-000-922.000	UTILITIES- PARKS	300.00	2,475.00	3,300.00	825.00	75.00
208-000-931.001	GROUNDS MAINTENANCE	5,224.00	25,831.27	40,000.00	14,168.73	64.58
208-000-932.000	PARK EQUIPMENT	0.00	47.90	100,000.00	99,952.10	0.05
208-000-958.000	MEMBERSHIPS AND DUES	0.00	189.00	850.00	661.00	22.24
208-000-962.000	MISCELLANEOUS	462.50	495.68	1,000.00	504.32	49.57
208-000-972.000	M-59 PATHWAYS PROJECT	0.00	0.00	500,000.00	500,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	5,679.02	10,000.00	4,320.98	56.79
<b>EXPENSES</b>		<b>6,186.65</b>	<b>55,927.86</b>	<b>693,650.00</b>	<b>637,722.14</b>	<b>8.06</b>
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<b>TOTAL EXPENDITURES</b>		<b>6,186.65</b>	<b>55,927.86</b>	<b>693,650.00</b>	<b>637,722.14</b>	<b>8.06</b>
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<b>Fund 208 - PARKS AND RECREATION FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,331.48</b>	<b>421,418.14</b>	<b>693,650.00</b>	<b>272,231.86</b>	<b>60.75</b>
<b>TOTAL EXPENDITURES</b>		<b>6,186.65</b>	<b>55,927.86</b>	<b>693,650.00</b>	<b>637,722.14</b>	<b>8.06</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,855.17)</b>	<b>365,490.28</b>	<b>0.00</b>	<b>(365,490.28)</b>	<b>100.00</b>



User: EHomeister

DB: White Lake Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	85,090.00	85,090.00	0.00
REVENUES		0.00	0.00	85,090.00	85,090.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	480.00	3,960.00	4,000.00	40.00	99.00
249-000-453.000	ELECTRICAL LICENSES	220.00	2,020.00	2,200.00	180.00	91.82
249-000-454.000	HEATING LICENSES	105.00	1,110.00	1,200.00	90.00	92.50
249-000-455.000	PLUMBING LICENSES	3.00	557.00	60.00	(497.00)	928.33
249-000-477.000	BUILDING PERMITS	49,646.60	334,859.42	350,000.00	15,140.58	95.67
249-000-478.000	ELECTRICAL PERMITS	9,635.00	61,384.00	72,000.00	10,616.00	85.26
249-000-479.000	HEATING PERMITS	10,270.00	114,547.00	100,000.00	(14,547.00)	114.55
249-000-480.000	PLUMBING PERMITS	3,251.00	35,698.50	45,000.00	9,301.50	79.33
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	713.50	15,766.60	4,000.00	(11,766.60)	394.17
249-000-665.000	INTEREST	0.00	5,273.20	0.00	(5,273.20)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,750.00	18,257.90	5,000.00	(13,257.90)	365.16
BUILDING REVENUE		76,074.10	593,433.62	618,460.00	25,026.38	95.95
TOTAL REVENUES		76,074.10	593,433.62	703,550.00	110,116.38	84.35
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,026.69	51,088.99	76,440.00	25,351.01	66.84
249-000-706.002	SALARIES CLERICAL	7,895.56	67,287.26	100,140.00	32,852.74	67.19
249-000-706.003	CONTRACT BLDG INSPECTORS	5,520.00	38,000.00	25,000.00	(13,000.00)	152.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,140.00	38,467.50	50,000.00	11,532.50	76.94
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,782.30	72,740.00	100,000.00	27,260.00	72.74
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		30,364.55	267,583.75	431,580.00	163,996.25	62.00
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,022.16	8,750.46	19,650.00	10,899.54	44.53
249-000-716.000	HOSP & OPTICAL INSURANCE	2,567.16	21,024.38	81,645.00	60,620.62	25.75
249-000-717.000	GROUP LIFE INSURANCE	47.10	199.20	435.00	235.80	45.79
249-000-718.000	PENSION	588.91	4,999.91	10,010.00	5,010.09	49.95
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	4,800.00	2,400.00	50.00
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	499.75	870.00	4,220.00	3,350.00	20.62
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	265.20	1,055.80	4,240.00	3,184.20	24.90
PAYROLL BENEFITS		5,290.28	89,800.55	175,685.00	85,884.45	51.11
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	287.44	1,431.56	1,200.00	(231.56)	119.30
249-000-757.000	OPERATING SUPPLIES	109.70	296.70	2,400.00	2,103.30	12.36
249-000-801.000	PROFESSIONAL FEES	470.00	30,810.00	25,000.00	(5,810.00)	123.24
249-000-801.001	HR SERVICES	0.00	0.00	3,985.00	3,985.00	0.00
249-000-807.000	AUDIT FEES	0.00	3,000.00	3,000.00	0.00	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	84.00	480.92	3,000.00	2,519.08	16.03
249-000-863.000	VEHICLE MAINTENANCE	0.00	100.17	1,500.00	1,399.83	6.68
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	40.81	318.86	2,000.00	1,681.14	15.94
249-000-910.000	INSURANCE	0.00	2,288.11	3,500.00	1,211.89	65.37
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	320.00	2,000.00	1,680.00	16.00
249-000-960.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	360.32	10,928.29	6,000.00	(4,928.29)	182.14
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	35,000.00	35,000.00	0.00
EXPENSES		1,352.27	49,974.61	96,285.00	46,310.39	51.90
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TOTAL EXPENDITURES		37,007.10	407,358.91	703,550.00	296,191.09	57.90
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		76,074.10	593,433.62	703,550.00	110,116.38	84.35
TOTAL EXPENDITURES		37,007.10	407,358.91	703,550.00	296,191.09	57.90
NET OF REVENUES & EXPENDITURES		39,067.00	186,074.71	0.00	(186,074.71)	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	621,497.00	621,497.00	0.00
591-000-445.000	PENALTIES	3,366.18	7,175.79	8,000.00	824.21	89.70
591-000-626.000	METERS	2,100.09	21,783.61	10,000.00	(11,783.61)	217.84
591-000-627.000	METER INSTALLATIONS	375.00	4,350.00	2,000.00	(2,350.00)	217.50
591-000-642.000	WATER	864.03	715,716.26	950,000.00	234,283.74	75.34
591-000-650.000	MISC SERVICE CHARGES	717.40	6,769.00	3,000.00	(3,769.00)	225.63
591-000-650.001	SPRINKLER SYSTEM	200.00	2,600.00	2,500.00	(100.00)	104.00
591-000-665.000	INTEREST EARNED	376.17	3,493.96	2,000.00	(1,493.96)	174.70
591-000-665.004	INTEREST - CAPITAL FUND	888.21	12,270.01	8,000.00	(4,270.01)	153.38
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	1,919.74	0.00	(1,919.74)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	2,225.00	0.00	(2,225.00)	100.00
591-000-674.001	CONNECTION FEES	9,432.15	137,104.70	220,000.00	82,895.30	62.32
591-000-695.000	MISCELLANEOUS INCOME	0.00	783.28	5,000.00	4,216.72	15.67
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
<b>REVENUES</b>		<b>18,319.23</b>	<b>916,191.35</b>	<b>1,976,997.00</b>	<b>1,060,805.65</b>	<b>46.34</b>
<b>TOTAL REVENUES</b>						
		<b>18,319.23</b>	<b>916,191.35</b>	<b>1,976,997.00</b>	<b>1,060,805.65</b>	<b>46.34</b>
<b>Expenditures</b>						
<b>OFFICE SUPPLIES</b>						
591-000-727.000	OFFICE SUPPLIES	0.00	1,134.03	6,000.00	4,865.97	18.90
591-000-730.000	POSTAGE	0.00	2,395.24	2,500.00	104.76	95.81
<b>OFFICE SUPPLIES</b>		<b>0.00</b>	<b>3,529.27</b>	<b>8,500.00</b>	<b>4,970.73</b>	<b>41.52</b>
<b>OTHER</b>						
591-000-958.000	DUES & MISC	0.00	1,088.00	5,000.00	3,912.00	21.76
591-000-960.000	EDUCATION & TRAINING	0.00	1,337.00	3,000.00	1,663.00	44.57
591-000-962.000	MISCELLANEOUS	1,000.00	1,092.60	1,000.00	(92.60)	109.26
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	320,000.00	320,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	35,000.00	35,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	8,187.50	15,625.00	7,437.50	52.40
591-000-977.000	VEHICLES	0.00	0.00	45,000.00	45,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	745.95	1,515.00	769.05	49.24
591-000-995.000	MISC SERVICE CHARGES	261.30	1,476.38	1,000.00	(476.38)	147.64
591-000-995.001	WELL HEAD PROTECTION PROGRAM	2,306.25	2,733.75	41,840.00	39,106.25	6.53
591-000-995.002	INTEREST COPIER LEASE	0.00	142.05	265.00	122.95	53.60
<b>OTHER</b>		<b>3,567.55</b>	<b>16,803.23</b>	<b>469,245.00</b>	<b>452,441.77</b>	<b>3.69</b>
<b>SALARIES</b>						
591-000-703.000	MANAGER SALARIES	0.00	44,831.50	87,470.00	42,638.50	51.25
591-000-706.000	WAGES CLERICAL	0.00	47,405.17	93,740.00	46,334.83	50.57
591-000-707.000	WAGES MAINTENANCE	0.00	57,984.93	178,000.00	120,015.07	32.58
591-000-707.001	WAGES PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	267.27	4,000.00	3,732.73	6.68
591-000-709.000	WAGES OVERTIME	0.00	846.40	5,000.00	4,153.60	16.93
<b>SALARIES</b>		<b>0.00</b>	<b>151,335.27</b>	<b>378,210.00</b>	<b>226,874.73</b>	<b>40.01</b>
<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	0.00	11,223.25	26,100.00	14,876.75	43.00
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	51,915.42	117,290.00	65,374.58	44.26

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
591-000-717.000	GROUP LIFE INSURANCE	0.00	175.00	540.00	365.00	32.41
591-000-718.000	PENSION	0.00	8,489.69	19,370.00	10,880.31	43.83
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	3,000.00	7,200.00	4,200.00	41.67
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,244.75	12,050.00	10,805.25	10.33
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	854.97	1,620.00	765.03	52.78
591-000-724.000	DENTAL INSURANCE	0.00	2,449.12	6,630.00	4,180.88	36.94
PAYROLL BENEFITS		0.00	149,352.20	260,800.00	111,447.80	57.27
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	558.45	1,050.00	491.55	53.19
OTHER		0.00	558.45	1,050.00	491.55	3.69
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	0.00	1,978.04	7,500.00	5,521.96	26.37
591-000-744.000	SAFETY GEAR AND CLOTHING	95.71	1,038.17	5,000.00	3,961.83	20.76
591-000-745.000	SYSTEM CHEMICALS	7,403.50	24,923.00	50,000.00	25,077.00	49.85
591-000-748.000	TESTING WATER SYSTEMS	3,047.00	10,133.13	10,000.00	(133.13)	101.33
591-000-750.000	OPERATING SUPPLIES METERS	915.45	20,910.45	100,000.00	79,089.55	20.91
591-000-750.001	OPERATING SUPP METER TRANSMITT	11,360.49	15,277.47	40,000.00	24,722.53	38.19
591-000-755.000	OPERATING SUPPLIES TOOLS	1,950.12	8,075.22	8,000.00	(75.22)	100.94
591-000-801.001	HR SERVICES	0.00	0.00	6,640.00	6,640.00	0.00
591-000-802.000	ENG & ARCH FEES	2,725.00	18,011.25	0.00	(18,011.25)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	4,209.79	12,629.37	16,052.00	3,422.63	78.68
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	2,578.02	31,127.92	40,000.00	8,872.08	77.82
591-000-826.000	ATTORNEY FEES	350.00	1,456.00	3,000.00	1,544.00	48.53
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	2,733.31	4,000.00	1,266.69	68.33
591-000-867.000	GASOLINE/FUEL	0.00	1,581.30	6,000.00	4,418.70	26.36
591-000-903.000	LEGAL NOTICES	0.00	1,883.20	2,000.00	116.80	94.16
591-000-911.000	GENERAL LIAB INSURANCE	0.00	22,648.56	35,000.00	12,351.44	64.71
OPERATING EXPENSES		34,635.08	178,406.39	337,192.00	158,785.61	52.91
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	1,658.62	5,000.00	3,341.38	33.17
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	19,085.61	31,983.06	275,000.00	243,016.94	11.63
591-000-931.001	GROUND MAINTENANCE	977.00	6,981.00	15,000.00	8,019.00	46.54
591-000-934.000	REPAIR & MAINT WATER SYSTEM	1,474.50	8,404.21	100,000.00	91,595.79	8.40
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	25,000.00	25,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	25,000.00	25,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	2,000.00	2,000.00	0.00
MAINTENANCE		21,537.11	49,026.89	447,000.00	397,973.11	10.97
<b>UTILITIES</b>						
591-000-921.000	ELECTRICITY TOWER	30.10	412.09	1,000.00	587.91	41.21
591-000-921.001	ELECTRICITY TL	37.02	1,785.71	5,000.00	3,214.29	35.71
591-000-921.002	ELECTRICITY HILLVIEW	242.82	2,267.84	3,000.00	732.16	75.59
591-000-921.004	ELECTRICITY VILLAGE ACRES	3,632.26	27,147.06	40,000.00	12,852.94	67.87
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.95	119.60	0.00	(119.60)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	4,793.07	14,957.35	18,000.00	3,042.65	83.10
591-000-921.007	ELECTRICITY TOWER #2	56.39	826.49	1,000.00	173.51	82.65
591-000-921.008	ELECTRICITY-HURONDALE	79.10	1,553.78	1,500.00	(53.78)	103.59
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.91	167.90	500.00	332.10	33.58

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	22.41	463.59	1,000.00	536.41	46.36
591-000-923.002	GAS HILLVIEW	15.00	421.20	1,000.00	578.80	42.12
591-000-923.004	GAS GRASS LAKE	15.74	843.32	1,000.00	156.68	84.33
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	24.62	1,324.34	2,000.00	675.66	66.22
UTILITIES		8,981.39	52,290.27	75,000.00	22,709.73	69.72
TOTAL EXPENDITURES		68,721.13	601,301.97	1,976,997.00	1,375,695.03	30.41
Fund 591 - WATER:						
TOTAL REVENUES		18,319.23	916,191.35	1,976,997.00	1,060,805.65	46.34
TOTAL EXPENDITURES		68,721.13	601,301.97	1,976,997.00	1,375,695.03	30.41
NET OF REVENUES & EXPENDITURES		(50,401.90)	314,889.38	0.00	(314,889.38)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		340,274.33	14,830,716.76	23,893,883.00	9,063,166.24	62.07
NET OF REVENUES & EXPENDITURES		1,133,860.01	10,347,652.63	23,893,883.00	13,546,230.37	43.31
NET OF REVENUES & EXPENDITURES		(793,585.68)	4,483,064.13	0.00	(4,483,064.13)	100.00

