

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	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	0.00	5,134.00	7,500.00	2,366.00	68.45
101-000-412.000	DELINQUENT PROPERTY TAX	198.32	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	1,557.53	3,000.92	2,000.00	(1,000.92)	150.05
TAX COLLECTIONS		1,755.85	1,198,889.85	1,174,085.00	(24,804.85)	102.11
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	87.50	938.50	1,200.00	261.50	78.21
OTHER LICENSE & PERMITS		87.50	1,358.50	1,700.00	341.50	79.91
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	1,340.00	2,131.00	21,000.00	18,869.00	10.15
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,309.10	180.00	(2,129.10)	1,282.83
TRANSPORTATION		1,340.00	41,846.10	21,180.00	(20,666.10)	197.57
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	885.00	5,685.00	6,500.00	815.00	87.46
101-000-609.000	PLANNING COMMISSION FEES	760.00	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	650.00	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	72.75	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		2,367.75	26,577.71	19,350.00	(7,227.71)	137.35
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	192.50	1,375.00	1,500.00	125.00	91.67
101-000-623.000	N S F FEE	0.00	300.00	500.00	200.00	60.00
101-000-627.000	DUPLICATING & PHOTOSTAT	14.00	258.32	350.00	91.68	73.81
101-000-643.000	CEMETERY LOTS	3,600.00	11,400.00	8,000.00	(3,400.00)	142.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	3,475.00	13,750.00	10,000.00	(3,750.00)	137.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	1,185.00	5,982.00	6,600.00	618.00	90.64
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	10.00	50.00	40.00	20.00
101-000-654.000	OC ENHANCED REVENUE	1,280.07	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	8,457.41	271,845.87	500,000.00	228,154.13	54.37
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	0.00	1,679.75	25,000.00	23,320.25	6.72

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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
FEES FOR SERVICES		18,203.98	397,799.68	729,948.00	332,148.32	54.50
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	5,526.80	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	6,415.75	27,664.76	20,000.00	(7,664.76)	138.32
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
101-000-677.000	POSTAGE REVENUE	0.00	90.58	100.00	9.42	90.58
101-000-678.000	MISCELLANEOUS	1,480.10	1,652.62	2,000.00	347.38	82.63
101-000-679.002	TRANSFER FROM SEWER DEBT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-695.000	OTHER SUNDRY	55.00	244.51	500.00	255.49	48.90
MISCELLANEOUS		13,477.65	165,905.99	5,620,158.00	5,454,252.01	2.95
RENTS						
101-000-667.001	RENT COMMUNITY HALL	(125.00)	75.00	6,000.00	5,925.00	1.25
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	8,186.40	12,000.00	3,813.60	68.22
RENTS		1,057.11	8,261.40	18,000.00	9,738.60	45.90
TOTAL REVENUES						
		38,289.84	3,249,820.73	9,984,421.00	6,734,600.27	32.55
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	23,384.24	38,884.00	15,499.76	60.14
101-101-710.000	FEES & PER DIEM	834.99	8,346.74	6,500.00	(1,846.74)	128.41
101-101-715.000	SOCIAL SECURITY	267.47	1,878.84	2,975.00	1,096.16	63.15
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	0.00	202.80	435.00	232.20	46.62
101-101-719.000	WORKERS' COMP INSURANCE	0.00	14.75	120.00	105.25	12.29
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	7.14	0.00	(7.14)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	4,900.00	8,000.00	3,100.00	61.25
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	22,000.00	27,000.00	5,000.00	81.48
101-101-860.000	CONFERENCES & MILEAGE	40.00	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	4,239.00	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		8,702.78	82,093.97	127,564.00	45,470.03	64.36
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,035.76	52,768.20	89,235.00	36,466.80	59.13
101-171-704.000	SALARIES, ADMIN ASSISTANT	4,732.80	35,496.00	61,050.00	25,554.00	58.14

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-707.000	SALARIES CLERICAL PART TIME	0.00	3,894.88	30,000.00	26,105.12	12.98
101-171-708.000	SALARIES HR WAGES	6,228.90	50,519.37	83,050.00	32,530.63	60.83
101-171-709.000	OVERTIME	249.16	2,812.35	500.00	(2,312.35)	562.47
101-171-715.000	SOCIAL SECURITY	1,338.27	10,768.17	20,200.00	9,431.83	53.31
101-171-716.000	HOSP & OPTICAL INSURANCE	7,200.45	37,069.28	75,300.00	38,230.72	49.23
101-171-717.000	GROUP LIFE INSURANCE	0.00	152.10	325.00	172.90	46.80
101-171-718.000	PENSION	7,585.50	58,448.62	94,525.00	36,076.38	61.83
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-171-719.000	WORKERS COMP INSURANCE	0.00	69.25	805.00	735.75	8.60
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	377.03	710.00	332.97	53.10
101-171-724.000	DENTAL INSURANCE	0.00	2,185.68	4,950.00	2,764.32	44.16
101-171-853.000	CELLULAR PHONE	50.69	304.15	800.00	495.85	38.02
101-171-860.000	MILEAGE	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	0.00	(5,750.00)	(112,035.00)	(106,285.00)	5.13
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	125.00	500.00	375.00	25.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	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
SUPERVISOR		34,521.53	250,113.93	373,565.00	123,451.07	66.95
ELECTIONS						
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	7,500.00	7,500.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
ELECTIONS		0.00	1,276.74	17,500.00	16,223.26	7.30
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.30	48,017.28	81,200.00	33,182.72	59.13
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	38,808.02	65,630.00	26,821.98	59.13
101-192-709.000	OVERTIME	51.74	194.03	200.00	5.97	97.02
101-192-715.000	SOCIAL SECURITY	877.14	6,565.68	11,250.00	4,684.32	58.36
101-192-716.000	HOSP & OPTICAL INSURANCE	1,268.22	8,614.18	17,100.00	8,485.82	50.38
101-192-717.000	GROUP LIFE INSURANCE	0.00	101.40	220.00	118.60	46.09
101-192-718.000	PENSION	3,176.01	21,884.40	38,250.00	16,365.60	57.21
101-192-719.000	WORKERS COMP INSURANCE	0.00	101.50	660.00	558.50	15.38
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-192-724.000	DENTAL INSURANCE	0.00	444.88	1,020.00	575.12	43.62
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	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
ACCOUNTING		16,949.81	125,348.37	216,970.00	91,621.63	57.77
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,176.60	57,891.24	95,690.00	37,798.76	60.50
101-209-706.002	SALARIES PROPERTY APPRAISER	9,450.76	70,792.36	119,865.00	49,072.64	59.06

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		MONTH 07/31/2021	YTD BALANCE 07/31/2021			
Fund 101 - GENERAL FUND						
Expenditures						
101-209-706.003	SALARIES CLERICAL	4,096.20	30,721.51	51,955.00	21,233.49	59.13
101-209-707.000	SALARIES PART TIME	1,040.14	9,168.74	10,000.00	831.26	91.69
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,624.33	12,595.97	21,350.00	8,754.03	59.00
101-209-716.000	HOSP & OPTICAL INSURANCE	5,609.10	33,697.56	57,550.00	23,852.44	58.55
101-209-717.000	GROUP LIFE INSURANCE	0.00	202.80	435.00	232.20	46.62
101-209-718.000	PENSION	3,611.94	25,244.76	42,300.00	17,055.24	59.68
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-209-719.000	WORKERS COMP INSURANCE	0.00	264.50	2,950.00	2,685.50	8.97
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	826.75	1,080.00	253.25	76.55
101-209-724.000	DENTAL INSURANCE	0.00	1,417.60	2,900.00	1,482.40	48.88
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	0.00	900.00	5,000.00	4,100.00	18.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00
101-209-903.000	LEGAL NOTICES	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	0.00	(100.00)	1,000.00	1,100.00	(10.00)
101-209-962.000	MISCELLANEOUS	150.00	150.00	500.00	350.00	30.00
ASSESSING		32,959.07	248,980.80	441,675.00	192,694.20	56.37
LEGAL FEES						
101-210-826.000	LEGAL FEES	4,631.00	30,821.46	80,000.00	49,178.54	38.53
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	764.93	2,500.00	1,735.07	30.60
101-210-826.002	LEGAL FEES-ORDINANCE	1,135.50	5,682.50	40,000.00	34,317.50	14.21
LEGAL FEES		5,766.50	37,268.89	122,500.00	85,231.11	30.42
CLERK						
101-215-703.000	SALARIES CLERK	6,535.80	49,018.50	82,895.00	33,876.50	59.13
101-215-704.000	SALARIES DEPUTY CLERK	4,926.01	29,805.54	60,105.00	30,299.46	49.59
101-215-706.001	SALARIES CLERICAL	8,023.65	59,972.29	101,765.00	41,792.71	58.93
101-215-709.000	OVERTIME	0.00	591.73	300.00	(291.73)	197.24
101-215-715.000	SOCIAL SECURITY	1,431.06	10,332.99	18,750.00	8,417.01	55.11
101-215-716.000	HOSP & OPTICAL INSURANCE	5,982.64	43,447.59	67,960.00	24,512.41	63.93
101-215-717.000	GROUP LIFE INSURANCE	0.00	225.98	380.00	154.02	59.47
101-215-718.000	PENSION	7,594.71	52,266.53	96,000.00	43,733.47	54.44
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	501.16	3,435.09	3,600.00	164.91	95.42
101-215-719.000	WORKERS COMP INSURANCE	0.00	132.75	915.00	782.25	14.51
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95
101-215-724.000	DENTAL INSURANCE	0.00	2,282.42	4,050.00	1,767.58	56.36
101-215-853.000	CELLULAR PHONE	92.60	653.36	0.00	(653.36)	100.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	224.00	6,258.00	6,034.00	3.58
101-215-903.000	LEGAL NOTICES	1,567.50	4,801.50	4,500.00	(301.50)	106.70
101-215-957.000	SUBSCRIPTIONS	0.33	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		36,655.46	258,268.15	451,148.00	192,879.85	57.25
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	200.00	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
101-247-903.000	LEGAL PUBLICATIONS	0.00	445.50	400.00	(45.50)	111.38
BOARD OF REVIEW		200.00	1,545.50	3,050.00	1,504.50	50.67

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Fund 101 - GENERAL FUND						
Expenditures						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(181.27)	11,903.32	25,000.00	13,096.68	47.61
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	204.00	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
		<u>22.73</u>	<u>13,320.00</u>	<u>27,800.00</u>	<u>14,480.00</u>	<u>47.91</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,822.86	20,469.49	35,000.00	14,530.51	58.48
		<u>1,822.86</u>	<u>20,469.49</u>	<u>35,000.00</u>	<u>14,530.51</u>	<u>58.48</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	6,535.80	49,018.50	82,895.00	33,876.50	59.13
101-253-704.000	SALARIES DEPUTY TREASURER	5,113.06	64,174.60	72,635.00	8,460.40	88.35
101-253-706.001	SALARIES CLERICAL FT	7,954.96	59,608.22	102,840.00	43,231.78	57.96
101-253-709.000	OVERTIME	0.00	647.69	500.00	(147.69)	129.54
101-253-715.000	SOCIAL SECURITY	1,450.34	12,917.70	19,800.00	6,882.30	65.24
101-253-716.000	HOSP & OPTICAL INSURANCE	1,759.42	38,669.08	83,830.00	45,160.92	46.13
101-253-717.000	GROUP LIFE INSURANCE	9.62	196.72	435.00	238.28	45.22
101-253-718.000	PENSION	6,702.60	54,551.38	87,410.00	32,858.62	62.41
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	378.94	1,981.57	2,400.00	418.43	82.57
101-253-719.000	WORKERS COMP INSURANCE	0.00	131.00	1,085.00	954.00	12.07
101-253-722.000	UNEMPLOYMENT INSURANCE	69.46	770.85	810.00	39.15	95.17
101-253-724.000	DENTAL INSURANCE	0.00	2,033.32	4,750.00	2,716.68	42.81
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	345.00	2,500.00	2,155.00	13.80
101-253-903.000	LEGAL NOTICES	123.75	123.75	100.00	(23.75)	123.75
101-253-958.000	MEMBERSHIPS & DUES	295.00	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
		<u>30,392.95</u>	<u>285,779.26</u>	<u>467,290.00</u>	<u>181,510.74</u>	<u>61.16</u>
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,171.80	31,288.50	52,910.00	21,621.50	59.14
101-265-707.000	SALARIES CUSTODIAN	3,342.57	25,176.08	42,785.00	17,608.92	58.84
101-265-709.000	OVERTIME	0.00	5,232.50	8,000.00	2,767.50	65.41
101-265-715.000	SOCIAL SECURITY	557.00	4,589.47	7,935.00	3,345.53	57.84
101-265-716.000	HOSP & OPTICAL INSURANCE	3,066.25	17,914.63	28,760.00	10,845.37	62.29
101-265-717.000	GROUP LIFE INSURANCE	0.00	101.40	220.00	118.60	46.09
101-265-718.000	PENSION	2,052.36	15,420.80	24,925.00	9,504.20	61.87
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,084.00	5,330.00	4,246.00	20.34
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-265-724.000	DENTAL INSURANCE	0.00	638.24	1,450.00	811.76	44.02
101-265-853.000	TELEPHONE	1,791.90	6,911.38	12,000.00	5,088.62	57.59
101-265-863.000	VEHICLE MAINTENANCE	698.25	2,523.31	8,000.00	5,476.69	31.54
101-265-867.000	GASOLINE	386.43	2,445.16	6,000.00	3,554.84	40.75
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	2,759.88	18,637.60	40,000.00	21,362.40	46.59
101-265-922.000	UTILITIES-TWP HALL	136.47	3,115.92	5,000.00	1,884.08	62.32
101-265-923.000	HEAT TWP HALL	0.00	3,208.56	6,200.00	2,991.44	51.75
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	867.86	11,018.03	17,000.00	5,981.97	64.81
101-265-931.002	GROUNDS MAINTENANCE	1,940.39	9,490.58	30,000.00	20,509.42	31.64
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	3,268.71	6,000.00	2,731.29	54.48
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	86.58	1,000.00	913.42	8.66

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH	07/31/2021	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
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	130.42	1,999.51	0.00	(1,999.51)	100.00
101-265-971.000	TECHNOLOGY EQUIPMENT	7,824.19	77,522.85	110,000.00	32,477.15	70.48
101-265-974.000	IMPROVEMENTS & BETTERMENTS	4,608.34	4,608.34	165,000.00	160,391.66	2.79
101-265-977.000	EQUIPMENT ACQUISITIONS	4,014.92	15,760.61	110,000.00	94,239.39	14.33
TOWNSHIP HALL & GROUNDS		38,349.03	305,246.79	748,055.00	442,808.21	40.81
CEMETERY						
101-276-910.000	INSURANCE	0.00	46.49	200.00	153.51	23.25
101-276-921.000	ELECTRIC OXBOW	6.86	6.86	200.00	193.14	3.43
101-276-921.001	ELECTRIC WHITE LAKE	35.65	246.46	300.00	53.54	82.15
101-276-932.000	CEMETERY MAINT	2,540.00	11,135.32	22,720.00	11,584.68	49.01
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	3,625.00	11,125.00	8,000.00	(3,125.00)	139.06
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	1,332.00	6,085.70	4,400.00	(1,685.70)	138.31
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		7,539.51	29,146.22	54,020.00	24,873.78	53.95
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	60.52	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	50.39	326.28	700.00	373.72	46.61
101-269-921.004	ELECTRIC FISK	118.57	723.13	1,800.00	1,076.87	40.17
101-269-921.006	M59/BOGIE PROP STREET LIGHT	141.36	862.36	1,200.00	337.64	71.86
101-269-921.011	ELECTRIC-TWP ANNEX	479.21	4,851.46	10,000.00	5,148.54	48.51
101-269-922.004	UTILITIES FISK	44.00	821.76	1,800.00	978.24	45.65
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	0.00	970.04	2,000.00	1,029.96	48.50
101-269-923.004	HEAT FISK	0.00	842.34	1,000.00	157.66	84.23
101-269-923.011	GAS-TWP ANNEX	0.00	3,054.68	5,000.00	1,945.32	61.09
101-269-931.001	BLDG MAINT COMM HALL	29.04	183.73	3,000.00	2,816.27	6.12
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	212.00	449.50	500.00	50.50	89.90
101-269-931.007	BLDG MAINT FISK	756.00	2,017.00	7,000.00	4,983.00	28.81
101-269-931.008	EQUIP MAINT FISK	0.00	327.00	1,000.00	673.00	32.70
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	24.14	6,537.37	10,000.00	3,462.63	65.37
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		1,915.23	28,542.86	66,010.00	37,467.14	43.24
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,386.93	12,000.00	4,613.07	61.56
HEALTH & WELFARE		0.00	7,386.93	12,000.00	4,613.07	61.56
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,176.60	53,824.52	91,020.00	37,195.48	59.13
101-402-706.002	SALARIES CLERICAL	4,036.80	30,401.00	51,200.00	20,799.00	59.38
101-402-707.000	SALARIES STAFF PLANNER	5,431.96	40,377.79	68,895.00	28,517.21	58.61
101-402-709.000	OVERTIME	589.69	4,110.33	5,362.00	1,251.67	76.66
101-402-710.000	PLANNING/ZBA BOARD FEES	3,445.00	10,341.14	10,000.00	(341.14)	103.41
101-402-715.000	SOCIAL SECURITY	1,494.91	10,102.53	17,320.00	7,217.47	58.33

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 07/31/2021

ACTIVITY FOR MONTH 07/31/2021 YTD BALANCE 07/31/2021 AMENDED BUDGET 2021 AVAILABLE BALANCE % BUDGET USED

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-716.000	HOSP & OPTICAL INSURANCE	1,545.59	11,349.24	25,290.00	13,940.76	44.88
101-402-717.000	GROUP LIFE INSURANCE	0.00	152.10	325.00	172.90	46.80
101-402-718.000	PENSION	2,458.64	17,143.89	28,780.00	11,636.11	59.57
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	242.50	2,110.00	1,867.50	11.49
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	511.16	810.00	298.84	63.11
101-402-724.000	DENTAL INSURANCE	0.00	1,144.36	2,590.00	1,445.64	44.18
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	0.00	2,318.00	44,750.00	42,432.00	5.18
101-402-853.000	CELLULAR PHONE	201.98	712.01	1,275.00	562.99	55.84
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00
101-402-903.000	LEGAL NOTICES	1,245.75	3,448.50	3,500.00	51.50	98.53
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						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	413.86	696.32	1,000.00	303.68	69.63
101-448-926.000	STREET LIGHTING	4,559.01	28,851.70	50,000.00	21,148.30	57.70
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	90,284.71	135,000.00	44,715.29	66.88
HIGHWAYS & STREETS						
101-536-716.000	HOSP & OPTICAL INSURANCE	(57.98)	(63.17)	0.00	63.17	100.00
101-536-724.000	DENTAL INSURANCE	(45.76)	(403.21)	0.00	403.21	100.00
STORM & SEWER						
101-672-880.000	WOTA PARTICIPATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98
101-672-880.000	TRANSFORMATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98
TRANSFORMATION						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.30	32,469.79	54,910.00	22,440.21	59.13
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.35	22,251.54	48,190.00	25,938.46	46.17
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	610.35	4,100.02	7,925.00	3,824.98	51.74
101-757-716.000	HOSP & OPTICAL INSURANCE	7,261.03	26,665.77	40,460.00	13,794.23	65.91
101-757-717.000	GROUP LIFE INSURANCE	0.00	101.40	220.00	118.60	46.09
101-757-718.000	PENSION	1,343.15	9,105.83	16,340.00	7,234.17	55.73
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	38.00	680.00	642.00	5.59
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	341.98	540.00	198.02	63.33
101-757-724.000	DENTAL INSURANCE	0.00	831.60	1,880.00	1,048.40	44.23
101-757-751.000	SENIOR ACTIVITIES	1,141.32	2,579.20	30,000.00	27,420.80	8.60
101-757-757.000	OPERATING SUPPLIES	55.00	600.89	1,800.00	1,199.11	33.38
101-757-853.000	TELEPHONE	316.02	1,112.32	2,700.00	1,587.68	41.20
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	562.31	2,736.68	4,500.00	1,763.32	60.82

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PERIOD ENDING 07/31/2021

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-922.000	UTILITIES	210.52	1,024.97	1,800.00	775.03	56.94
101-757-923.000	HEAT	0.00	1,074.04	2,200.00	1,125.96	48.82
101-757-931.000	BUILDING MAINTENANCE	400.44	4,966.40	9,000.00	4,033.60	55.18
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	157.33	800.00	642.67	19.67
101-757-976.000	ADD & IMPROVEMENTS	0.00	4,572.00	5,000.00	428.00	91.44
SENIOR CENTER		20,128.79	117,278.08	234,705.00	117,426.92	49.97
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,508.70	51,419.21	95,000.00	43,580.79	54.13
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		7,508.70	321,419.21	365,000.00	43,580.79	88.06
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	737.68	4,558.65	15,000.00	10,441.35	30.39
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	1,528.28	10,257.29	27,000.00	16,742.71	37.99
101-906-991.000	PRINCIPAL-CAPITAL LEASE	479.47	3,945.29	5,860.00	1,914.71	67.33
101-906-995.000	INTEREST-CAPITAL LEASE	73.53	626.71	780.00	153.29	80.35
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	5,000,000.00	5,000,000.00	0.00
OTHER		2,818.96	19,387.94	5,058,640.00	5,039,252.06	5.96
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.57	34,691.70	58,670.00	23,978.30	59.13
101-372-709.000	OVERTIME	0.00	844.17	100.00	(744.17)	844.17
101-372-715.000	SOCIAL SECURITY	336.64	2,593.20	6,500.00	3,906.80	39.90
101-372-716.000	HOSP & OPTICAL INSURANCE	2,636.97	13,996.86	25,100.00	11,103.14	55.76
101-372-717.000	GROUP LIFE INSURANCE	0.00	50.70	110.00	59.30	46.09
101-372-718.000	PENSION	1,263.36	8,925.76	15,300.00	6,374.24	58.34
101-372-719.000	WORKERS COMP INSURANCE	0.00	70.75	890.00	819.25	7.95
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33
101-372-724.000	DENTAL INSURANCE	0.00	728.56	1,650.00	921.44	44.16
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	51.30	344.07	1,000.00	655.93	34.41
101-372-863.000	VEHICLE MAINTENANCE	283.37	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	70.42	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	390.00	1,900.00	0.00	(1,900.00)	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	84.00	8,696.75	0.00	(8,696.75)	100.00
ORDINANCE		9,741.63	76,027.11	117,460.00	41,432.89	64.73
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	5.96

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		288,691.59	3,039,685.43	9,984,421.00	6,944,735.57	30.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		38,289.84	3,249,820.73	9,984,421.00	6,734,600.27	32.55
TOTAL EXPENDITURES		288,691.59	3,039,685.43	9,984,421.00	6,944,735.57	30.44
NET OF REVENUES & EXPENDITURES		(250,401.75)	210,135.30	0.00	(210,135.30)	100.00

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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	41,026.00	41,026.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,473,773.54	3,393,589.00	(80,184.54)	102.36
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	733.00	15,000.00	14,267.00	4.89
206-000-626.000	COST RECOVERY REVENUE	237.16	237.16	0.00	(237.16)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	415.17	415.17	0.00	(415.17)	100.00
206-000-665.000	INTEREST	0.00	19,290.98	17,000.00	(2,290.98)	113.48
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	1,464.73	18,248.76	300.00	(17,948.76)	6,082.92
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		2,117.06	3,521,698.61	4,266,915.00	745,216.39	82.54
TOTAL REVENUES						
		2,117.06	3,521,698.61	4,266,915.00	745,216.39	82.54
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	33,185.00	33,185.00	0.00
OTHER		0.00	0.00	33,185.00	33,185.00	35.29
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	300.00	1,000.00	700.00	30.00
206-220-727.000	SUPPLIES	0.00	440.00	500.00	60.00	88.00
206-220-903.000	LEGAL NOTICES	0.00	612.69	500.00	(112.69)	122.54
CIVIL SERVICE		0.00	1,352.69	2,000.00	647.31	67.63
SALARIES						
206-336-705.000	SALARIES CHIEF	7,102.08	58,547.09	118,000.00	59,452.91	49.62
206-336-705.001	SALARIES CAPTAIN	19,834.95	149,209.67	252,770.00	103,560.33	59.03
206-336-706.001	SALARIES FIRE SERGEANT	29,922.36	219,814.59	370,500.00	150,685.41	59.33
206-336-706.005	SALARIES FIREFIGHTERS	50,047.67	394,050.05	664,750.00	270,699.95	59.28
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,246.08	46,286.02	86,300.00	40,013.98	53.63
206-336-709.000	OVERTIME	5,423.36	122,614.84	150,000.00	27,385.16	81.74
206-336-710.000	PAID ON CALL WAGES	1,703.59	18,319.15	70,000.00	51,680.85	26.17
206-336-720.000	HOLIDAY/PERSONAL PAY	137.57	82,003.76	183,400.00	101,396.24	44.71
SALARIES		120,417.66	1,090,845.17	1,895,720.00	804,874.83	57.54
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,932.87	81,617.20	145,300.00	63,682.80	56.17
206-336-716.000	HOSP & OPTICAL INSURANCE	31,012.93	199,974.23	414,000.00	214,025.77	48.30
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,116.41	15,309.61	38,800.00	23,490.39	39.46
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,137.32	2,270.00	1,132.68	50.10
206-336-718.000	PENSION	20,631.31	134,696.18	210,000.00	75,303.82	64.14
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,377.69	10,329.63	16,120.00	5,790.37	64.08
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	13,037.00	90,000.00	76,963.00	14.49
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,761.98	5,670.00	1,908.02	66.35
206-336-724.000	DENTAL INSURANCE	0.00	10,862.76	25,000.00	14,137.24	43.45
PAYROLL BENEFITS		64,071.21	620,725.91	1,097,160.00	476,434.09	56.58
OTHER						

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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH	07/31/2021	AMENDED BUDGET	BALANCE	USED
		07/31/2021	07/31/2021			
Fund 206 - FIRE						
Expenditures						
206-336-727.000	OFFICE SUPPLIES	104.84	896.67	3,500.00	2,603.33	25.62
206-336-730.000	POSTAGE, SHIPPING	0.00	7.58	500.00	492.42	1.52
206-336-744.000	UNIFORMS	1,075.78	9,435.00	20,000.00	10,565.00	47.18
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	3,186.27	19,285.83	25,000.00	5,714.17	77.14
206-336-758.000	OXYGEN & AIR	217.00	1,189.37	5,000.00	3,810.63	23.79
206-336-767.000	MEDICAL SUPPLIES	597.19	5,342.82	20,000.00	14,657.18	26.71
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	387.50	4,676.50	20,000.00	15,323.50	23.38
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	2,296.28	4,000.00	1,703.72	57.41
206-336-835.000	MEDICAL SERVICES	(26.00)	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	503.18	1,786.95	3,500.00	1,713.05	51.06
206-336-853.001	TELEPHONE STATION 1	372.09	1,205.46	1,600.00	394.54	75.34
206-336-853.002	TELEPHONE STATION 2	146.15	597.22	1,500.00	902.78	39.81
206-336-853.003	TELEPHONE STATION 3	52.98	336.26	1,000.00	663.74	33.63
206-336-863.001	VEHICLE MAINTENANCE	4,631.34	18,156.71	60,000.00	41,843.29	30.26
206-336-863.002	TIRES	0.00	1,376.00	10,000.00	8,624.00	13.76
206-336-864.000	CONFERENCES & MEETINGS	70.02	355.02	7,500.00	7,144.98	4.73
206-336-867.000	GASOLINE	1,721.06	10,075.88	30,000.00	19,924.12	33.59
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	33,154.57	56,000.00	22,845.43	59.20
206-336-921.001	ELECTRIC STATION 1	959.59	8,121.91	12,000.00	3,878.09	67.68
206-336-921.002	ELECTRIC STATION 2	346.61	2,078.02	5,500.00	3,421.98	37.78
206-336-921.003	ELECTRIC STATION 3	198.33	1,436.28	2,500.00	1,063.72	57.45
206-336-922.001	UTILITIES - STATION 1	0.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	0.00	2,246.91	5,000.00	2,753.09	44.94
206-336-923.002	HEAT STATION 2	0.00	962.70	4,000.00	3,037.30	24.07
206-336-923.003	HEAT STATION 3	31.95	1,234.91	3,000.00	1,765.09	41.16
206-336-931.001	MAINTENANCE STATION 1	2,285.43	8,072.39	20,000.00	11,927.61	40.36
206-336-931.002	MAINTENANCE STATION 2	622.00	3,533.62	8,000.00	4,466.38	44.17
206-336-931.003	MAINTENANCE STATION 3	352.00	2,305.53	5,000.00	2,694.47	46.11
206-336-933.000	EQUIPMENT MAINTENANCE	657.31	5,616.72	15,000.00	9,383.28	37.44
206-336-957.000	SUBSCRIPTIONS	810.00	810.00	3,500.00	2,690.00	23.14
206-336-958.000	MEMBERSHIPS & DUES	1,294.00	3,173.00	12,000.00	8,827.00	26.44
206-336-960.000	TRAINING	2,376.64	4,696.57	40,000.00	35,303.43	11.74
206-336-962.000	MISCELLANEOUS	3.97	516.51	3,000.00	2,483.49	17.22
OTHER		22,977.23	166,562.94	438,850.00	272,287.06	35.29
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	1,464.00	12,718.30	50,000.00	37,281.70	25.44
AQUISTITIONS		1,464.00	39,946.43	800,000.00	760,053.57	4.99
TOTAL EXPENDITURES						
		208,930.10	1,919,433.14	4,266,915.00	2,347,481.86	44.98
Fund 206 - FIRE:						
TOTAL REVENUES		2,117.06	3,521,698.61	4,266,915.00	745,216.39	82.54
TOTAL EXPENDITURES		208,930.10	1,919,433.14	4,266,915.00	2,347,481.86	44.98
NET OF REVENUES & EXPENDITURES		(206,813.04)	1,602,265.47	0.00	(1,602,265.47)	100.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	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	0.00	8,850.08	0.00	(8,850.08)	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	0.00	82.50	11,000.00	10,917.50	0.75
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	30,000.00	30,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	150.00	2,350.00	1,500.00	(850.00)	156.67
207-000-608.001	WARRANT PROCESSING FEES	60.00	860.00	1,000.00	140.00	86.00
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	28,937.77	95,984.55	110,000.00	14,015.45	87.26
207-000-665.000	INTEREST	0.00	15,296.07	14,000.00	(1,296.07)	109.26
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	1,833.25	1,500.00	(333.25)	122.22
207-000-673.000	SALE OF FIXED ASSETS	0.00	17,795.00	12,000.00	(5,795.00)	148.29
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	3,763.24	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	12,457.58	52,213.36	1,000.00	(51,213.36)	5,221.34
REVENUES		45,368.59	5,884,172.51	6,268,350.00	384,177.49	93.87
TOTAL REVENUES		45,368.59	5,884,172.51	6,268,350.00	384,177.49	93.87
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	46.09
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	7,904.00	59,280.00	100,250.00	40,970.00	59.13
207-301-706.001	SALARIES LIEUTENANTS	20,746.29	157,728.97	273,115.00	115,386.03	57.75
207-301-706.002	SALARIES SERGEANTS	25,809.19	198,080.65	337,365.00	139,284.35	58.71
207-301-706.003	SALARIES POLICE OFFICERS	114,177.86	848,063.79	1,504,065.00	656,001.21	56.38
207-301-706.004	SALARIES DISPATCHERS	21,764.44	158,288.29	290,820.00	132,531.71	54.43
207-301-706.005	SALARIES CLERICAL	15,433.96	115,754.69	195,200.00	79,445.31	59.30
207-301-706.006	SALARIES CADET	2,475.00	14,175.00	46,800.00	32,625.00	30.29
207-301-709.001	OVERTIME	13,426.05	75,483.96	155,500.00	80,016.04	48.54
207-301-709.002	COURT TIME	477.77	3,223.79	35,000.00	31,776.21	9.21
207-301-709.003	SHIFT PREMIUM	2,886.81	23,309.63	35,000.00	11,690.37	66.60
207-301-720.000	HOLIDAY PAY	0.00	1,053.53	115,345.00	114,291.47	0.91
SALARIES		225,101.37	1,654,442.30	3,088,460.00	1,434,017.70	53.57
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	16,620.17	123,960.87	230,220.00	106,259.13	53.84
207-301-716.000	HOSP & OPTICAL INSURANCE	51,716.20	377,791.67	740,000.00	362,208.33	51.05
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	22,872.03	151,691.96	301,800.00	150,108.04	50.26

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	17.50	1,920.47	4,210.00	2,289.53	45.62
207-301-718.000	PENSION	49,287.39	355,199.66	600,950.00	245,750.34	59.11
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,216.60	29,797.70	51,600.00	21,802.30	57.75
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	10,425.25	85,410.00	74,984.75	12.21
207-301-722.000	UNEMPLOYMENT INSURANCE	75.23	6,968.77	11,490.00	4,521.23	60.65
207-301-724.000	DENTAL INSURANCE	0.00	18,686.60	41,650.00	22,963.40	44.87
PAYROLL BENEFITS		144,805.12	1,326,442.95	2,317,330.00	990,887.05	57.24
OTHER						
207-301-727.000	OFFICE SUPPLIES	425.68	4,326.95	11,000.00	6,673.05	39.34
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	1,095.24	1,767.13	6,000.00	4,232.87	29.45
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	542.70	4,056.57	6,000.00	1,943.43	67.61
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	1,170.00	1,500.00	330.00	78.00
207-301-807.000	AUDIT FEES	0.00	8,000.00	4,000.00	(4,000.00)	200.00
207-301-818.000	COMPUTER SERVICES	0.00	2,551.98	10,000.00	7,448.02	25.52
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	45,000.00	91,000.00	46,000.00	49.45
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	3,741.90	8,000.00	4,258.10	46.77
207-301-826.002	LEGAL FEES - LABOR RELATED	187.50	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	1,452.50	5,860.89	10,000.00	4,139.11	58.61
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	6.00	(855.08)	750.00	1,605.08	(114.01)
207-301-863.001	VEHICLE MAINTENANCE	1,550.42	10,702.37	45,000.00	34,297.63	23.78
207-301-863.002	TIRES	0.00	679.60	4,000.00	3,320.40	16.99
207-301-864.000	CONFERENCES	2,032.71	5,500.68	4,500.00	(1,000.68)	122.24
207-301-867.000	GASOLINE	5,384.90	27,031.73	60,000.00	32,968.27	45.05
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	234.50	2,455.45	10,000.00	7,544.55	24.55
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	565.04	32,866.76	55,000.00	22,133.24	59.76
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	605.50	1,143.75	8,000.00	6,856.25	14.30
207-301-962.003	EVIDENCE COLLECTION	226.97	2,389.45	3,000.00	610.55	79.65
OTHER		21,809.66	297,835.49	591,850.00	294,014.51	46.09
AQUISITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	2,384.75	7,823.51	190,000.00	182,176.49	4.12
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	6,874.88	7,000.00	125.12	98.21
AQUISITIONS		2,384.75	14,698.39	197,000.00	182,301.61	7.46
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	7,762.50	14,000.00	6,237.50	55.45
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	593.85	1,070.00	476.15	55.50
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	85.00	800.00	715.00	10.63
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	139.71	420.00	280.29	33.26
CROSSING GUARDS		0.00	8,581.06	16,290.00	7,708.94	52.68

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		394,100.90	3,302,000.19	6,268,350.00	2,966,349.81	52.68
Fund 207 - POLICE:						
TOTAL REVENUES		45,368.59	5,884,172.51	6,268,350.00	384,177.49	93.87
TOTAL EXPENDITURES		394,100.90	3,302,000.19	6,268,350.00	2,966,349.81	52.68
NET OF REVENUES & EXPENDITURES		(348,732.31)	2,582,172.32	0.00	(2,582,172.32)	100.00

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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 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	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	135.00	3,180.00	5,000.00	1,820.00	63.60
208-000-665.000	INTEREST	132.70	1,935.38	3,500.00	1,564.62	55.30
208-000-695.000	MISCELLANEOUS REVENUE	0.00	708.00	0.00	(708.00)	100.00
REVENUES		267.70	420,086.66	693,650.00	273,563.34	60.56
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TOTAL REVENUES		267.70	420,086.66	693,650.00	273,563.34	60.56
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	1,712.83	2,000.00	287.17	85.64
208-000-715.000	SOC SEC & MEDICARE TAX	9.56	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	0.00	240.82	0.00	(240.82)	100.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	173.25	250.00	76.75	69.30
208-000-910.000	INSURANCE	0.00	3,125.90	4,500.00	1,374.10	69.46
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	137.85	273.67	1,000.00	726.33	27.37
208-000-921.001	ELECTRIC - VETTER PARK	73.04	389.39	1,000.00	610.61	38.94
208-000-922.000	UTILITIES- PARKS	270.00	2,175.00	3,300.00	1,125.00	65.91
208-000-931.001	GROUNDS MAINTENANCE	7,007.96	20,607.27	40,000.00	19,392.73	51.52
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	33.18	33.18	1,000.00	966.82	3.32
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	83.52	5,679.02	10,000.00	4,320.98	56.79
EXPENSES		7,740.11	49,741.21	693,650.00	643,908.79	7.17
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TOTAL EXPENDITURES		7,740.11	49,741.21	693,650.00	643,908.79	7.17
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		267.70	420,086.66	693,650.00	273,563.34	60.56
TOTAL EXPENDITURES		7,740.11	49,741.21	693,650.00	643,908.79	7.17
NET OF REVENUES & EXPENDITURES		(7,472.41)	370,345.45	0.00	(370,345.45)	100.00

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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	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	420.00	3,480.00	4,000.00	520.00	87.00
249-000-453.000	ELECTRICAL LICENSES	260.00	1,800.00	2,200.00	400.00	81.82
249-000-454.000	HEATING LICENSES	75.00	1,005.00	1,200.00	195.00	83.75
249-000-455.000	PLUMBING LICENSES	6.00	554.00	60.00	(494.00)	923.33
249-000-477.000	BUILDING PERMITS	33,027.40	285,212.82	350,000.00	64,787.18	81.49
249-000-478.000	ELECTRICAL PERMITS	6,471.00	51,749.00	72,000.00	20,251.00	71.87
249-000-479.000	HEATING PERMITS	8,665.00	104,277.00	100,000.00	(4,277.00)	104.28
249-000-480.000	PLUMBING PERMITS	2,608.50	32,447.50	45,000.00	12,552.50	72.11
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	0.00	15,053.10	4,000.00	(11,053.10)	376.33
249-000-665.000	INTEREST	0.00	4,705.48	0.00	(4,705.48)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,350.00	16,507.90	5,000.00	(11,507.90)	330.16
BUILDING REVENUE		52,882.90	516,791.80	618,460.00	101,668.20	83.56
TOTAL REVENUES						
		52,882.90	516,791.80	703,550.00	186,758.20	73.45
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,026.70	45,062.30	76,440.00	31,377.70	58.95
249-000-706.002	SALARIES CLERICAL	7,895.57	59,391.70	100,140.00	40,748.30	59.31
249-000-706.003	CONTRACT BLDG INSPECTORS	3,960.00	32,480.00	25,000.00	(7,480.00)	129.92
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	3,946.50	34,327.50	50,000.00	15,672.50	68.66
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	14,645.40	65,957.70	100,000.00	34,042.30	65.96
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		36,474.17	237,219.20	431,580.00	194,360.80	54.97
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,022.16	7,728.30	19,650.00	11,921.70	39.33
249-000-716.000	HOSP & OPTICAL INSURANCE	2,598.00	18,457.22	81,645.00	63,187.78	22.61
249-000-717.000	GROUP LIFE INSURANCE	0.00	152.10	435.00	282.90	34.97
249-000-718.000	PENSION	588.91	4,411.00	10,010.00	5,599.00	44.07
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,100.00	4,800.00	2,700.00	43.75
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	370.25	4,220.00	3,849.75	8.77
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	0.00	790.60	4,240.00	3,449.40	18.65
PAYROLL BENEFITS		4,509.07	84,510.27	175,685.00	91,174.73	48.10
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	106.42	1,144.12	1,200.00	55.88	95.34
249-000-757.000	OPERATING SUPPLIES	0.00	187.00	2,400.00	2,213.00	7.79
249-000-801.000	PROFESSIONAL FEES	3,500.00	30,340.00	25,000.00	(5,340.00)	121.36
249-000-801.001	HR SERVICES	0.00	0.00	3,985.00	3,985.00	0.00
249-000-807.000	AUDIT FEES	0.00	3,000.00	3,000.00	0.00	100.00

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PERIOD ENDING 07/31/2021

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	84.00	396.92	3,000.00	2,603.08	13.23
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	65.81	278.05	2,000.00	1,721.95	13.90
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	212.32	10,567.97	6,000.00	(4,567.97)	176.13
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	35,000.00	35,000.00	0.00
EXPENSES		3,968.55	48,622.34	96,285.00	47,662.66	50.50
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TOTAL EXPENDITURES		44,951.79	370,351.81	703,550.00	333,198.19	52.64
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		52,882.90	516,791.80	703,550.00	186,758.20	73.45
TOTAL EXPENDITURES		44,951.79	370,351.81	703,550.00	333,198.19	52.64
NET OF REVENUES & EXPENDITURES		7,931.11	146,439.99	0.00	(146,439.99)	100.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	621,497.00	621,497.00	0.00
591-000-445.000	PENALTIES	0.00	3,809.61	8,000.00	4,190.39	47.62
591-000-626.000	METERS	928.11	19,683.52	10,000.00	(9,683.52)	196.84
591-000-627.000	METER INSTALLATIONS	150.00	3,975.00	2,000.00	(1,975.00)	198.75
591-000-642.000	WATER	339,661.62	714,852.23	950,000.00	235,147.77	75.25
591-000-650.000	MISC SERVICE CHARGES	310.80	6,051.60	3,000.00	(3,051.60)	201.72
591-000-650.001	SPRINKLER SYSTEM	100.00	2,400.00	2,500.00	100.00	96.00
591-000-665.000	INTEREST EARNED	393.92	3,117.79	2,000.00	(1,117.79)	155.89
591-000-665.004	INTEREST - CAPITAL FUND	739.40	11,381.80	8,000.00	(3,381.80)	142.27
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	4,882.00	127,672.55	220,000.00	92,327.45	58.03
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
REVENUES		347,165.85	897,872.12	1,976,997.00	1,079,124.88	45.42
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TOTAL REVENUES		347,165.85	897,872.12	1,976,997.00	1,079,124.88	45.42
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Expenditures						
OFFICE SUPPLIES						
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
OFFICE SUPPLIES		0.00	3,529.27	8,500.00	4,970.73	41.52
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OTHER						
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	0.00	92.60	1,000.00	907.40	9.26
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	320,000.00	320,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	35,000.00	35,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	8,187.50	15,625.00	7,437.50	52.40
591-000-977.000	VEHICLES	0.00	0.00	45,000.00	45,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	126.59	745.95	1,515.00	769.05	49.24
591-000-995.000	MISC SERVICE CHARGES	160.68	1,215.08	1,000.00	(215.08)	121.51
591-000-995.001	WELL HEAD PROTECTION PROGRAM	427.50	427.50	41,840.00	41,412.50	1.02
591-000-995.002	INTEREST COPIER LEASE	21.41	142.05	265.00	122.95	53.60
OTHER		736.18	13,235.68	469,245.00	456,009.32	2.93
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SALARIES						
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
SALARIES		0.00	151,335.27	378,210.00	226,874.73	40.01
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PAYROLL BENEFITS						
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

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Expenditures						
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
OTHER						
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	2.93
OPERATING EXPENSES						
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	0.00	942.46	5,000.00	4,057.54	18.85
591-000-745.000	SYSTEM CHEMICALS	1,670.00	17,519.50	50,000.00	32,480.50	35.04
591-000-748.000	TESTING WATER SYSTEMS	1,926.04	7,086.13	10,000.00	2,913.87	70.86
591-000-750.000	OPERATING SUPPLIES METERS	1,815.67	19,995.00	100,000.00	80,005.00	20.00
591-000-750.001	OPERATING SUPP METER TRANSMITT	3,597.60	3,916.98	40,000.00	36,083.02	9.79
591-000-755.000	OPERATING SUPPLIES TOOLS	309.95	6,125.10	8,000.00	1,874.90	76.56
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	4,823.75	15,286.25	0.00	(15,286.25)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	8,419.58	16,052.00	7,632.42	52.45
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	11,834.71	28,549.90	40,000.00	11,450.10	71.37
591-000-826.000	ATTORNEY FEES	66.00	1,106.00	3,000.00	1,894.00	36.87
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	1,883.20	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		27,926.92	143,771.31	337,192.00	193,420.69	42.64
MAINTENANCE						
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	0.00	12,897.45	275,000.00	262,102.55	4.69
591-000-931.001	GROUND MAINTENANCE	2,042.00	6,004.00	15,000.00	8,996.00	40.03
591-000-934.000	REPAIR & MAINT WATER SYSTEM	933.68	6,929.71	100,000.00	93,070.29	6.93
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		2,975.68	27,489.78	447,000.00	419,510.22	6.15
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	28.34	381.99	1,000.00	618.01	38.20
591-000-921.001	ELECTRICITY TL	118.44	1,748.69	5,000.00	3,251.31	34.97
591-000-921.002	ELECTRICITY HILLVIEW	553.52	2,025.02	3,000.00	974.98	67.50
591-000-921.004	ELECTRICITY VILLAGE ACRES	4,524.04	23,514.80	40,000.00	16,485.20	58.79
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.95	104.65	0.00	(104.65)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	3,006.06	10,164.28	18,000.00	7,835.72	56.47
591-000-921.007	ELECTRICITY TOWER #2	59.15	770.10	1,000.00	229.90	77.01
591-000-921.008	ELECTRICITY-HURONDALE	59.46	1,474.68	1,500.00	25.32	98.31
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.79	149.99	500.00	350.01	30.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	25.57	441.18	1,000.00	558.82	44.12
591-000-923.002	GAS HILLVIEW	17.06	406.20	1,000.00	593.80	40.62
591-000-923.004	GAS GRASS LAKE	15.64	827.58	1,000.00	172.42	82.76
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	415.66	1,299.72	2,000.00	700.28	64.99
UTILITIES		8,855.68	43,308.88	75,000.00	31,691.12	57.75
TOTAL EXPENDITURES		40,494.46	532,580.84	1,976,997.00	1,444,416.16	26.94
Fund 591 - WATER:						
TOTAL REVENUES		347,165.85	897,872.12	1,976,997.00	1,079,124.88	45.42
TOTAL EXPENDITURES		40,494.46	532,580.84	1,976,997.00	1,444,416.16	26.94
NET OF REVENUES & EXPENDITURES		306,671.39	365,291.28	0.00	(365,291.28)	100.00
TOTAL REVENUES - ALL FUNDS						
		486,091.94	14,490,442.43	23,893,883.00	9,403,440.57	60.64
TOTAL EXPENDITURES - ALL FUNDS						
		984,908.95	9,213,792.62	23,893,883.00	14,680,090.38	38.56
NET OF REVENUES & EXPENDITURES		(498,817.01)	5,276,649.81	0.00	(5,276,649.81)	100.00