

MEMORANDUM

TO: CITY COUNCIL
FROM: CITY CONTROLLER
SUBJECT: FISCAL YEAR 2018-2019 BUDGET AMENDMENT NO 2
DATE: MARCH 5, 2019

The Fiscal Year 2018-2019 Budget Amendment No 2 contains adjustments to actual operations through February 28, 2019. Significant adjustments are itemized below:

- General Fund
 - Reduction in SAFER Grant revenues of \$50,000
 - Increase in BLS Ambulance Transport revenues of \$156,296
 - Increase in the Public Safety Department expenses of \$689,595
 - Increase in DPW expenses of \$152,090
 - Total Net Loss of (\$624,356)

- Major Street Fund
 - Increase in Routine Maintenance of \$56,254

- Minor Street Fund
 - Increase in Routine Maintenance of \$80,000

- Water and Sewer Fund
 - Increase in Pension Expense of \$1,923,000 to recognize the annual unfunded liability
 - Total Net Loss of (\$1,180,135)

MEMORANDUM

Overview by Fund
Fiscal Year 2018-2019 Budget Amendment No 2

Fund	Revenues	Expenditures	Net Income/(Loss)
General – 101	11,188,097	11,812,453	(\$624,356)
Major Streets – 202	550,175	541,700	8,475
Local Streets – 203	463,267	458,500	4,767
Rubbish – 226	531,883	734,000	(202,117)
Drug Enforcement – 264	4,417	14,011	(9,594)
Justice Training – 265	1,630	1,630	0
Vehicle Forfeiture – 266	100	2,489	(2,389)
Library – 271	159,921	156,884	3,037
CDBG – 275	341,562	341,562	0
Stabilization Bond – 395	3	305	(302)
Judgement Bond – 396	898,107	765,145	132,962
Water and Sewer – 592	7,065,011	8,245,146	(1,180,135)

CITY OF ECORSE, WAYNE COUNTY, MI (MUNICODE: 822060)
BUDGET AMENDMENT NO 2

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES - OPERATING	1,958,000	1,960,019	1,960,019		1,633,734	83%
101-000-402.001	PROPERTY TAXES - PF JUDGEMENT	1,080,000	1,080,000	1,080,000		840,064	78%
101-000-402.003	PROPERTY TAXES - PENSION	26,208	26,232	26,232		21,867	83%
101-000-402.004	PROPERTY TAXES- LONGEVITY	51,507	51,553	51,553		42,975	83%
101-000-402.006	PROPERTY TAXES - P&F SAD	2,230,000	2,230,000	2,230,000		1,565,023	70%
101-000-402.011	PROPERTY TAXES - LIGHTS SAD	277,480	266,226	266,226		219,238	82%
101-000-402.500	PAYMENT IN LIEU OF TAXES	5,000	5,000	5,000		401	8%
101-000-412.000	PROPERTY TAXES - CHARGEBACK	(400,000)	(250,000)	(250,000)		110,247	-44%
101-000-445.000	PROPERTY TAXES - PEN/INT	59,544	59,544	59,544		9,524	16%
101-000-447.000	PROPERTY TAXES - ADMIN	112,032	112,032	112,032		90,529	81%
101-000-451.000	CABLE TV FEE	85,600	85,600	85,600		67,076	78%
101-000-454.000	TRAILER LICENSE	534	534	534		427	80%
101-000-460.000	PLUMBER LICENSE & PERMITS	4,000	39,183	40,883	1,700	40,883	100%
101-000-462.000	ELECTRICAL LICENSE & PERM	10,000	30,845	43,005	12,160	43,005	100%
101-000-470.000	CERTIFICATE RENTAL	50,000	50,000	50,000		35,360	71%
101-000-475.000	MISC BUS LICENSE & PERMIT	5,000	5,000	5,000		3,880	78%
101-000-478.000	PERMITS - US STEEL	36,000	36,000	37,500	1,500	37,500	100%
101-000-479.000	BUILDING PERMITS	75,000	25,000	25,000		19,275	77%
101-000-479.100	MECHANICAL LICENSE & PERMITS	10,000	27,940	34,920	6,980	34,920	100%
101-000-480.000	BUILDING INSPECTIONS	30,000	585	585		450	77%
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000	20,000	30,000	10,000	25,000	83%
101-000-481.000	DOG LICENSES	300	300	300		210	70%
101-000-500.000	MISC NON-BUSINESS LICENSE	180	200	200		200	100%
101-000-501.002	SAFTER GRANTS - FEDERAL	200,000	200,000	150,000	(50,000)	52,294	35%
101-000-523.000	FEDERAL GRANTS - RECREATIONAL AND CULTUR			2,688	2,688	2,688	100%
101-000-539.000	STATE GRANTS		5,000	5,000		5,000	100%
101-000-539.003	SMART GRANT	24,572	24,572	24,572			
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	1,886,991	2,372,538	2,372,538		2,372,538	100%
101-000-574.000	REVENUE SHARING - SALES T	1,409,000	1,409,000	1,409,000		522,169	37%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
101-000-575.000	METRO ACT - ST DIST TELECOM ROW	21,500					
101-000-591.000	DONATIONS RECREATION CTR.			5,000	5,000	5,000	100%
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	38,000		25,333	67%
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	14,500		9,667	67%
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	355,000		236,667	67%
101-000-608.000	BOARD UP FEES	10,800	18,600	18,600		18,600	100%
101-000-610.000	PLAN REVIEW FEES	500	500	900	400	900	100%
101-000-612.000	ELECTION FEE	50	50	50		50	100%
101-000-625.000	MISC CHARGES	50	50	50		50	100%
101-000-626.000	DUPLICATING FEES	400	500	751	251	750	100%
101-000-628.000	FIRE RUNS	20,000	5,000	5,050	50	5,050	100%
101-000-629.000	SERVICES RENDERED		185	360	175	360	100%
101-000-638.000	AMBULANCE TRANSPORT FEES		83,704	240,000	156,296	157,522	66%
101-000-642.000	RESALE OF CITY PROPERTY	20,000	47,870	53,110	5,240	53,110	100%
101-000-651.000	BOAT RAMP FEES	15,000	15,000	15,000		5,264	35%
101-000-652.000	TOWING REVENUE	25,000	25,000	25,000		15,900	64%
101-000-660.000	DISTRICT COURT REVENUES	400,000	400,000	400,000		134,397	34%
101-000-665.000	INTEREST INCOME		8,708	40,000	31,292	23,482	59%
101-000-669.000	INVESTMENT GAINS AND LOSSES			100	100	97	97%
101-000-671.000	RENTAL INCOME	34,000	34,000	36,066	2,066	36,066	100%
101-000-677.100	WORKERS COMP RECOVERIES		47,359	62,440	15,081	62,440	100%
101-000-686.000	OTHER	10,000	5,000	5,267	267	5,257	100%
101-000-687.000	STATE LIQUOR TAX REBATE	7,731	7,792	7,792		7,792	100%
101-000-692.000	MISC. REFUNDS AND REBATES	11,000	1,000	7,130	6,130	7,129	100%
101-000-694.000	CASH OVER & SHORT					(196)	
Total Dept 000		10,230,379	10,980,721	11,188,097	207,376	8,607,163	77%
TOTAL REVENUES		10,230,379	10,980,721	11,188,097	207,376	8,607,163	77%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Expenditures							
Dept 101 - LEGISLATIVE							
101-101-701.000	STAFF SALARIES	45,410	45,410	45,410		29,680	65%
101-101-708.000	FICA	2,254	2,254	2,254		1,472	65%
101-101-728.000	OFFICE SUPPLIES	204	204	1,000	796	350	35%
101-101-861.000	CONTRACTED SERVICES	4,590	4,590	4,590			
101-101-870.000	TRAINING			1,000	1,000	480	48%
101-101-880.000	COMMUNITY PROMOTION	20,400	20,400	20,400		14,000	69%
101-101-955.000	MISCELLANEOUS EXPENSES	1,530	1,530	500	(1,030)		
Total Dept 101 - LEGISLATIVE		74,388	74,388	75,154	766	45,982	61%
Dept 171 - CHIEF EXECUTIVE							
101-171-701.000	STAFF SALARIES	87,000	95,000	97,000	2,000	61,072	63%
101-171-708.000	FICA	7,000	7,300	7,300		4,859	67%
101-171-709.000	HEALTH INSURANCE	18,000	18,000	18,000		10,692	59%
101-171-709.200	LIFE INSURANCE	240	240	240		58	24%
101-171-711.000	PENSION	8,700	9,500	9,700	200	6,658	69%
101-171-712.000	LONGEVITY PAY		120	120		120	100%
101-171-713.000	ALLOWANCES	5,043	5,043		(5,043)		
101-171-728.000	OFFICE SUPPLIES	1,576	1,576	1,000	(576)	6	1%
101-171-729.002	MEMBERSHIP DUES	10,000	10,000	7,957	(2,043)	7,957	100%
101-171-861.000	CONTRACTED SERVICES	5,000	5,000	5,000		855	17%
101-171-870.000	TRAINING	5,000	5,000	2,500	(2,500)	125	5%
101-171-955.000	MISCELLANEOUS EXPENSES		500	1,000	500	317	32%
Total Dept 171 - CHIEF EXECUTIVE		142,559	157,279	149,817	(7,462)	92,718	62%
Dept 191 - ELECTIONS							
101-191-728.000	OFFICE SUPPLIES	5,253	5,253	2,500	(2,753)	1,413	57%
101-191-757.000	SUPPLIES & EQUIPMENT		228	500	272	228	46%
101-191-861.000	CONTRACTED SERVICES	44,125	44,125	17,000	(27,125)	16,985	100%
101-191-870.000	TRAINING	2,101	2,101	2,101		260	12%
101-191-902.000	PRINTING AND PUBLISHING	3,152	3,152	1,000	(2,152)	737	74%
101-191-955.000	MISCELLANEOUS EXPENSES	1,051	1,051	500	(551)	182	36%
Total Dept 191 - ELECTIONS		55,682	55,910	23,601	(32,309)	19,805	84%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Dept 209 - ASSESSING EQUALIZATION							
101-209-701.000	STAFF SALARIES	3,500	3,500	3,500		2,333	67%
101-209-708.000	FICA	288	288	288		179	62%
101-209-728.000	OFFICE SUPPLIES	525	525	525		145	28%
101-209-737.100	WAYNE COUNTY REGISTER OF DEEDS	1,000	1,000	1,000		318	32%
101-209-737.200	WAYNE COUNTY IMAGE VIEW CHARGE	1,000	1,000	1,000		572	57%
101-209-801.000	PROFESSIONAL SERVICES	80,000	80,000	80,000		46,900	59%
101-209-861.000	CONTRACTED SERVICES	5,000	5,000	5,000			
101-209-902.000	PRINTING AND PUBLISHING	2,000	2,000	2,000		211	11%
Total Dept 209 - ASSESSING EQUALIZATION		93,313	93,313	93,313		50,658	54%
Dept 215 - CLERK							
101-215-701.000	STAFF SALARIES	60,833	60,833	60,833		39,335	65%
101-215-707.000	OVERTIME SALARIES	2,500	2,500	2,500		1,439	58%
101-215-708.000	FICA	4,871	4,871	4,871		3,380	69%
101-215-709.200	LIFE INSURANCE	102	102	102		57	56%
101-215-711.000	PENSION	2,419	2,419	2,419		1,935	80%
101-215-712.000	LONGEVITY PAY	120	120	120		120	100%
101-215-713.000	ALLOWANCES	408	1,900	1,900		1,900	100%
101-215-728.000	OFFICE SUPPLIES	1,576	1,576	1,576		509	32%
101-215-803.000	CONFERENCES & WORKSHOPS	2,000	2,000	2,000		450	23%
101-215-902.000	PRINTING AND PUBLISHING	8,160	8,160	8,160		605	7%
101-215-955.000	MISCELLANEOUS EXPENSES	500	500	500			
Total Dept 215 - CLERK		80,869	84,981	84,981		49,730	59%
Dept 223 - FINANCE AND TAX ADMINISTRATION							
101-223-701.000	STAFF SALARIES	215,000	215,000	215,000		131,010	61%
101-223-707.000	OVERTIME SALARIES	2,500	2,500	1,000	(1,500)	227	23%
101-223-708.000	FICA	17,200	17,200	17,200		10,845	63%
101-223-709.000	HEALTH INSURANCE	6,500	6,500	18,000	11,500	7,038	39%
101-223-709.200	LIFE INSURANCE	400	400	400		120	30%
101-223-711.000	PENSION	9,200	9,200	9,200		6,056	66%
101-223-712.000	LONGEVITY PAY	380	360	360		360	100%
101-223-713.000	ALLOWANCES	400	400	400		400	100%
101-223-728.000	OFFICE SUPPLIES	5,000	5,000	2,500	(2,500)	948	38%
101-223-734.000	BANK FEES	27,500	27,500	40,000	12,500	25,276	63%
101-223-861.000	CONTRACTED SERVICES	4,000	4,000	4,000		3,406	85%
101-223-955.000	MISCELLANEOUS EXPENSES	50	50	50		24	48%
Total Dept 223 - FINANCE AND TAX ADMINISTRATION		285,580	288,110	308,110	20,000	185,709	60%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Dept 224 - AUDITOR AND ACTUARIAL VALUATION							
101-224-807.000	AUDIT FEES	51,000	51,000	61,771	10,771	61,771	100%
Total Dept 224 - AUDITOR AND ACTUARIAL VALUATION		51,000	51,000	61,771	10,771	61,771	100%
Dept 228 - INFORMATION TECHNOLOGY							
101-228-701.000	STAFF SALARIES	59,160	59,160	59,160		38,577	65%
101-228-707.000	OVERTIME SALARIES	6,000	6,000	3,000	(3,000)	1,335	45%
101-228-708.000	FICA	5,213	5,213	5,213		3,124	60%
101-228-709.000	HEALTH INSURANCE	18,000	18,000	18,000		10,596	59%
101-228-709.200	LIFE INSURANCE	120	120	120		58	48%
101-228-711.000	PENSION	5,213	5,213	5,213		3,456	66%
101-228-712.000	LONGEVITY PAY	120	120	120		120	100%
101-228-713.000	ALLOWANCES	400	400		(400)		
101-228-728.001	POSTAGE	15,000	15,000	15,000		9,141	61%
101-228-757.000	SUPPLIES & EQUIPMENT	1,000	1,000	1,000		425	43%
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	23,954	23,954	23,954		14,135	59%
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	6,120	6,120	6,120		4,384	72%
101-228-861.000	CONTRACTED SERVICES	10,000	10,000	10,000		7,879	79%
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	6,219	40,000	40,000		29,264	73%
101-228-942.000	COMPUTER EXPENSES	60,000	60,000	60,000		16,257	27%
101-228-942.500	TECHNOLOGY SUPPORT - TECH IT OUT	5,000	5,000		(5,000)		
101-228-943.000	EQUIPMENT RENTAL	22,440	22,440	22,440		15,789	70%
101-228-948.000	COMPUTER SERVICES	10,200	10,200	10,200		39,372	68%
101-228-985.000	HARDWARE (IT OR COMPUTERS)	60,000	48,000	58,000	10,000	18,886	50%
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	60,000	48,000	38,000	(10,000)		
Total Dept 228 - INFORMATION TECHNOLOGY		363,159	383,940	375,540	(8,400)	212,797	57%
Dept 253 - TREASURER							
101-253-701.000	STAFF SALARIES	40,800	40,800	40,800		21,963	54%
101-253-707.000	OVERTIME SALARIES	1,530	1,530	1,530		932	61%
101-253-708.000	FICA	3,060	3,060	3,060		1,826	60%
101-253-709.000	HEALTH INSURANCE	8,160	8,160	8,160		4,882	60%
101-253-709.200	LIFE INSURANCE	112	112	112		58	51%
101-253-711.000	PENSION	2,652	2,652	2,652		1,811	68%
101-253-712.000	LONGEVITY PAY	122	140	140		140	100%
101-253-713.000	ALLOWANCES	408	408	408		400	98%
101-253-728.000	OFFICE SUPPLIES	3,060	3,060	3,060		916	30%
101-253-728.003	TAX BILL PRINTING	3,264	3,264	3,264		2,495	76%
101-253-862.001	LIABILITY INSURANCE	4,264	4,264	4,264			
101-253-870.000	TRAINING			343	343	342	100%
Total Dept 253 - TREASURER		67,432	67,450	67,793	343	35,764	53%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Dept 265 - BUILDING AND GROUNDS							
101-265-701.000	STAFF SALARIES	23,868	23,868	23,868		14,895	62%
101-265-707.000	OVERTIME SALARIES	1,020	1,020	1,020		109	11%
101-265-708.000	FICA	1,909	1,909	1,909		1,188	62%
101-265-709.000	HEALTH INSURANCE	7,393	7,393	7,393		4,916	66%
101-265-712.000	LONGEVITY PAY	140	140	140		140	100%
101-265-713.000	ALLOWANCES	306	306	306		300	98%
101-265-757.000	SUPPLIES & EQUIPMENT	5,100	10,000	10,000		6,594	66%
101-265-861.000	CONTRACTED SERVICES	7,880	2,500	5,000	2,500	3,890	78%
101-265-861.031	C/S - GREAT LAKES POWER	7,880	7,880	7,880			
101-265-920.001	BUILDING ELECTRIC & NATURAL GAS	105,060	105,060	105,060		49,166	47%
101-265-932.000	BUILDING MAINTENANCE	100,000	100,000	100,000		47,232	47%
101-265-971.000	CAPITAL OUTLAY	35,000	35,000	30,000	(5,000)	5,280	18%
Total Dept 265 - BUILDING AND GROUNDS		287,536	295,076	292,576	(2,500)	133,708	46%
Dept 266 - ATTORNEY/CORPORATION COUNSEL/INSURANCE							
101-266-804.300	ARBITRATION FEES	3,000	3,000	3,000		2,329	78%
101-266-841.400	C/S - CITY ATTORNEY	75,000	100,000	100,000		77,994	78%
101-266-841.500	C/S - PROSECUTOR	61,200	61,200	61,200		37,635	61%
101-266-841.600	LEGAL SETTLEMENTS	2,500	2,500	2,500		903	36%
101-266-841.700	C/S - OTHER ATTORNEY	105,000	105,000	105,000		16,428	16%
101-266-861.000	CONTRACTED SERVICES	535,000	30,000	34,422	4,422	34,422	100%
101-266-862.001	LIABILITY INSURANCE	779,200	534,389	534,389		534,389	100%
Total Dept 266 - ATTORNEY/CORPORATION COUNSEL/INSURANCE		1,779,200	836,089	840,511	4,422	704,100	84%
Dept 270 - HUMAN RESOURCES							
101-270-717.000	UNEMPLOYMENT COMPENSATION	10,000	10,000	10,000		774	8%
101-270-718.000	WORKMENS COMPENSATION	95,108	98,170	120,102	21,932	120,102	100%
101-270-727.000	TRAVEL & SEMINARS	1,000	1,000	(1,000)	(1,000)		
101-270-728.000	OFFICE SUPPLIES	500	500	(500)	(500)		
101-270-814.000	PHYSICALS ALL DEPARTMENTS	10,000	10,000	10,000		6,869	69%
101-270-861.000	CONTRACTED SERVICES	1,500	1,500	2,500	1,000	1,524	61%
101-270-901.000	NEWSPAPER ADVERTISING	2,500	2,500	500	(2,000)	110	22%
Total Dept 270 - HUMAN RESOURCES		120,608	123,670	143,102	19,432	129,379	90%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Dept 310 - PUBLIC SAFETY							
101-310-701.000	STAFF SALARIES	1,515,000	1,515,000	1,840,000	325,000	1,135,453	62%
101-310-703.000	PART TIME SALARIES	156,000	156,000	242,000	86,000	151,044	62%
101-310-707.000	OVERTIME SALARIES	292,000	347,000	521,000	174,000	315,312	61%
101-310-707.100	SICK/VACATION PAYOUT	55,000					
101-310-708.000	FICA	59,000	59,000	89,000	30,000	54,422	61%
101-310-709.000	HEALTH INSURANCE	364,000	364,000	387,000	23,000	253,773	66%
101-310-709.200	LIFE INSURANCE	2,000	2,000	3,000	1,000	1,945	65%
101-310-711.000	PENSION	25,500	25,500	45,000	19,500	27,152	60%
101-310-711.300	MERS RETIREMENT PAYMENT	6,000	6,000	11,200	5,200	6,872	61%
101-310-712.000	LONGEVITY PAY	10,649	10,649	9,880	(769)	9,880	100%
101-310-713.000	ALLOWANCES	51,000	51,000	51,000		42,784	84%
101-310-728.000	OFFICE SUPPLIES	6,120	6,120	6,120		2,669	44%
101-310-730.000	AMMUNITION	1,000	1,000	1,311	311	1,311	100%
101-310-731.000	PRISONER MEALS	3,000	3,000	3,000		1,258	42%
101-310-731.001	PRISONER MAINTENANCE	50,000	50,000	50,000		21,959	44%
101-310-757.000	SUPPLIES & EQUIPMENT	19,436	19,436	25,000	5,564	16,396	66%
101-310-801.100	DOWNRIVER MUTUAL AID	11,092	11,092	13,342	2,250	13,342	100%
101-310-850.001	CELLULAR TELEPHONES	8,000	8,000	8,000		2,045	26%
101-310-861.000	CONTRACTED SERVICES	14,708	14,708	14,708		8,389	57%
101-310-861.013	MISC REPAIRS & MAINT	2,500	2,500	45,900	(2,500)	44,298	97%
101-310-862.001	LIABILITY INSURANCE	45,900	45,900	15,000	3,443	10,325	69%
101-310-870.000	TRAINING	11,557	11,557	1,681		327	19%
101-310-920.003	CABLE	1,681	1,681	1,681			
101-310-931.000	OFFICE EQUIPMENT MAINT	2,627	2,627	(2,627)			
101-310-934.000	VEHICLE REPAIR/MAINT	42,024	65,000	85,000	20,000	64,364	76%
101-310-935.000	VEHICLE EX GAS OIL LUB	47,277	47,277	58,000	10,723	32,432	56%
101-310-936.000	RADIO MAINTENANCE	500	500	(500)			
101-310-954.000	UNIFORMS & CLOTHING		5,000	5,000		3,594	72%
101-310-955.000	MISCELLANEOUS EXPENSES	15,000	15,000	5,000	(10,000)	930	19%
101-310-970.001	VEHICLES	35,000	50,000	50,000		42,800	86%
Total Dept 310 - PUBLIC SAFETY		2,853,571	2,896,547	3,586,142	689,595	2,265,075	63%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Dept 371 - BUILDING AND INSPECTIONS							
101-371-701.000	STAFF SALARIES	32,022	32,022	32,022		20,485	64%
101-371-707.000	OVERTIME SALARIES	510	2,500	2,500		491	20%
101-371-708.000	FICA	2,450	2,450	2,450		1,491	61%
101-371-709.000	HEALTH INSURANCE	26,000	26,000	26,000		15,879	61%
101-371-709.200	LIFE INSURANCE	96	96	96		62	65%
101-371-712.000	LONGEVITY PAY	480	480	480			
101-371-713.000	ALLOWANCES	400	400	400		400	100%
101-371-728.000	OFFICE SUPPLIES	3,500	3,500	3,500		1,023	29%
101-371-729.000	BOOKS & PERIODICALS	1,000	1,000	1,000		840	84%
101-371-802.000	MEMBERSHIP DUES			150	150	150	100%
101-371-861.000	CONTRACTED SERVICES	160,000	160,000	180,000	20,000	121,350	67%
Total Dept 371 - BUILDING AND INSPECTIONS		226,458	228,448	248,598	20,150	162,172	65%
Dept 441 - PUBLIC WORKS							
101-441-701.000	STAFF SALARIES	154,000	154,000	192,000	38,000	118,766	62%
101-441-703.000	PART TIME SALARIES	78,000	78,000	140,000	62,000	71,969	51%
101-441-707.000	OVERTIME SALARIES	10,000	35,000	35,000		10,847	31%
101-441-708.000	FICA	19,300	19,300	28,000	8,700	16,599	59%
101-441-709.000	HEALTH INSURANCE	52,000	52,000	52,000		27,187	52%
101-441-709.200	LIFE INSURANCE	480	480	480		115	24%
101-441-711.000	PENSION	8,160	8,160	8,400	240	5,101	61%
101-441-712.000	LONGEVITY PAY	500	620	620		620	100%
101-441-713.000	ALLOWANCES	1,200	1,250	1,250		1,249	100%
101-441-728.000	OFFICE SUPPLIES	2,500	2,500	3,000	500	2,067	69%
101-441-757.000	SUPPLIES & EQUIPMENT	15,000	15,000	30,000	15,000	13,397	45%
101-441-850.001	CELLULAR TELEPHONES	14,000	14,000	14,000		4,837	35%
101-441-861.000	CONTRACTED SERVICES	80,000	80,000	80,000		75,353	94%
101-441-861.002	PARKS MAINTENANCE	8,000	8,000	16,000	8,000	8,744	55%
101-441-861.015	BOARD UP EXPENSES	7,500	7,500	14,000	6,500	7,286	52%
101-441-861.035	C/S - LAWN CUTTING	50,000					
101-441-870.000	TRAINING		1,000	1,000		240	24%
101-441-934.000	VEHICLE REPAIR/MAINT	20,400	40,000	40,000		24,193	60%
101-441-935.000	VEHICLE EX GAS OIL LUB	25,740	30,000	36,000	6,000	23,338	65%
101-441-943.000	EQUIPMENT RENTAL	10,000	50,000	50,000		38,922	78%
101-441-954.000	UNIFORMS & CLOTHING		1,000	1,000		200	20%
101-441-955.000	MISCELLANEOUS EXPENSES			2,000	2,000	1,127	56%
101-441-971.000	CAPITAL OUTLAY			5,150	5,150	5,150	100%
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		10,249	10,249		10,248	100%
Total Dept 441 - PUBLIC WORKS		556,780	608,059	760,149	152,090	467,554	62%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Dept 448 - STREET LIGHTING							
101-448-920.000	STREET LIGHTING	315,180	315,180	315,180		172,610	55%
101-448-971.000	CAPITAL OUTLAY			29,900	29,900	29,900	100%
Total Dept 448 - STREET LIGHTING		315,180	315,180	345,080	29,900	202,510	59%
Dept 704 - PARK AND RECREATION							
101-704-701.000	STAFF SALARIES	10,506	10,506	10,506		6,429	61%
101-704-708.000	FICA	918	918	918		530	58%
101-704-757.000	SUPPLIES & EQUIPMENT	10,000	9,000	9,000		510	6%
101-704-861.000	CONTRACTED SERVICES		1,000	1,000		350	35%
101-704-932.002	PEPPER PARK MAINTENANCE		2,021	3,221	1,200	3,221	100%
Total Dept 704 - PARK AND RECREATION		21,424	23,445	24,645	1,200	11,039	45%
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT							
101-721-701.000	STAFF SALARIES	83,640	83,640	83,640		49,481	59%
101-721-703.000	PART TIME SALARIES		5,000	5,000		(454)	-9%
101-721-707.000	OVERTIME SALARIES		5,000	15,000	10,000	8,725	58%
101-721-708.000	FICA	8,405	8,405	9,000	595	5,355	59%
101-721-709.000	HEALTH INSURANCE	14,000	14,000	14,000		5,827	42%
101-721-709.200	LIFE INSURANCE	192	192	192		108	56%
101-721-711.000	PENSION	3,120	3,120	3,120		2,379	76%
101-721-712.000	LONGEVITY PAY	680	680	600	(80)	600	100%
101-721-713.000	ALLOWANCES	400	1,775	1,775		1,775	100%
101-721-728.000	OFFICE SUPPLIES	1,000	1,000	40,000	(1,000)	27,815	70%
101-721-801.000	PROFESSIONAL SERVICES	10,000	25,000	40,000	15,000	6,207	100%
101-721-915.000	MEMBERSHIPS		19,550	6,208	(13,342)	22,500	60%
101-721-975.000	DEMOLITION	20,000	37,500	37,500		130,318	60%
Total Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT		141,437	204,862	216,035	11,173	130,318	60%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Dept 756 - SENIOR CITIZENS							
101-756-701.000	STAFF SALARIES	37,822	37,822	37,822		25,736	68%
101-756-708.000	FICA	2,101	2,101	2,101		1,745	83%
101-756-728.000	OFFICE SUPPLIES	250	250	250		106	42%
101-756-801.300	AREA AGENCY ON AGING	946	946	946			
101-756-861.000	CONTRACTED SERVICES	4,202	4,202	4,202		1,824	43%
101-756-861.036	DIRECTOR SALARIES	6,500	6,500	6,500		2,679	41%
101-756-862.001	LIABILITY INSURANCE	15,000	15,000	15,000			
101-756-920.003	CABLE	3,152	3,152	3,152		1,671	53%
101-756-932.000	BUILDING MAINTENANCE	5,000	5,000	1,000	(4,000)	350	35%
101-756-934.000	VEHICLE REPAIR/MAINT	1,500	1,500	500	(1,000)		
101-756-935.000	VEHICLE EX GAS OIL LUB	6,000	6,000	6,000		3,210	54%
101-756-955.000	MISCELLANEOUS EXPENSES	525	525	525			
Total Dept 756 - SENIOR CITIZENS		82,748	82,998	77,998	(5,000)	37,321	48%
Dept 757 - BOAT LAUNCH							
101-757-757.000	SUPPLIES & EQUIPMENT	5,000	2,500	2,500		350	14%
101-757-861.022	C/S - BOAT RAMP	2,448	2,500	2,500		525	21%
101-757-920.003	CABLE	7,448	2,448	4,000	1,552	2,072	52%
Total Dept 757 - BOAT LAUNCH		7,448	7,448	9,000	1,552	2,947	33%
Dept 861 - RETIREE							
101-861-709.200	LIFE INSURANCE	18	18	30	12	14	45%
101-861-711.302	MERS RETIREES GENERAL NON-UNION (01)	150,246	150,246	150,246		100,369	67%
101-861-711.303	MERS RETIREES COURT (13)	50,160	50,160	50,160		29,260	58%
101-861-711.304	MERS RETIREES PUBLIC SAFETY (12/20)	737,916	737,916	737,916		430,451	58%
101-861-711.306	MERS RETIREES GENERAL UNION (10)	51,354	51,354	51,354		29,957	58%
101-861-711.308	MERS RETIREES POAM (02)	685,824	685,824	685,824		400,064	58%
101-861-711.310	MERS RETIREES FIRE (05)	402,360	402,360	402,360		234,710	58%
101-861-834.000	RETIREEES HEALTH INSURANCE	1,399,338	1,390,000	1,390,000		1,021,303	73%
101-861-834.001	RETIREEES DEATH BENEFIT	15,000	15,000	15,000			
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,160)	(8,160)	(8,160)		(6,486)	79%
Total Dept 861 - RETIREE		3,484,056	3,474,718	3,474,730	12	2,239,641	64%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Dept 906 - DEBT SERVICE							
101-906-980.000	FIRE TRUCK - INTEREST EXPENSE	3,416	3,416	3,416			
101-906-980.001	FIRE TRUCK - PRINCIPAL EXPENSE	15,777	15,777	10,778	(4,999)		
101-906-990.200	DEBT SERVICE - EMERGENCY LOANS	24,607	39,612	539,613	500,001	539,612	100%
Total Dept 906 - DEBT SERVICE		43,800	58,805	553,807	495,002	539,612	97%
TOTAL EXPENDITURES		10,134,228	10,411,716	11,812,453	1,400,737	7,780,309	66%
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		10,230,379	10,980,721	11,188,097	207,376	8,607,163	77%
TOTAL EXPENDITURES		10,134,228	10,411,716	11,812,453	1,400,737	7,780,309	66%
NET OF REVENUES & EXPENDITURES		96,151	569,005	(624,356)	(1,193,361)	826,854	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000							
202-000-556.000	STATE GRANTS - OTHER		31,774	31,775	1	31,774	100%
202-000-572.000	STATE GRANTS - METRO ACT		6,900	6,900			
202-000-580.000	STATE REVENUES	491,000	491,000	491,000		297,827	61%
202-000-665.000	INTEREST INCOME	500	10,000	18,000	8,000	9,165	51%
202-000-685.000	MISC REIMBURSEMENTS		2,500	2,500		1,564	63%
Total Dept 000		491,500	542,174	550,175	8,001	340,330	62%
TOTAL REVENUES							
		491,500	542,174	550,175	8,001	340,330	62%
Expenditures							
Dept 000							
202-000-700.000	ADMINISTRATION	38,000	38,000	38,000		25,333	67%
Total Dept 000		38,000	38,000	38,000		25,333	67%
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)							
202-463-701.000	STAFF SALARIES	33,660					
202-463-708.000	FICA	2,693					
202-463-709.000	HEALTH INSURANCE	7,393					
202-463-861.005	ROUTINE MAINTENANCE	125,000	168,746	225,000	56,254	125,801	56%
202-463-861.006	TRAFFIC SERVICES	35,700	35,700	35,700		24,606	69%
202-463-861.007	WINTER MAINTENANCE	33,737	33,737	20,000	(13,737)	9,808	49%
202-463-861.014	Non-Motorized Improvement	25,000	25,000	40,000	15,000	18,917	47%
202-463-943.000	EQUIPMENT RENTAL	3,000	3,000	3,000			
Total Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		266,183	266,183	323,700	57,517	179,132	55%
Dept 966 - OPERATING TRANSFERS OUT							
202-966-999.000	OPERATING TRANSFERS OUT	180,000	180,000	180,000			
Total Dept 966 - OPERATING TRANSFERS OUT		180,000	180,000	180,000			
TOTAL EXPENDITURES							
		484,183	484,183	541,700	57,517	204,465	38%
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES		491,500	542,174	550,175	8,001	340,330	62%
TOTAL EXPENDITURES		484,183	484,183	541,700	57,517	204,465	38%
NET OF REVENUES & EXPENDITURES		7,317	57,991	8,475	(49,516)	135,865	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000			70,066			70,067	100%
203-000-556.000	STATE GRANTS - OTHER		15,200		1		
203-000-572.000	STATE GRANTS - METRO ACT		188,000			113,973	61%
203-000-580.000	STATE REVENUES	188,000	10,000			4,635	46%
203-000-665.000	INTEREST INCOME	500	180,000				
203-000-699.000	OPERATING TRANSFERS IN	180,000	463,266		1	188,674	41%
Total Dept 000		368,500					
TOTAL REVENUES		368,500	463,266		1	188,674	41%
Expenditures							
Dept 000							
203-000-700.000	ADMINISTRATION	14,500	14,500			9,667	67%
Total Dept 000		14,500	14,500			9,667	67%
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)							
203-463-861.005	ROUTINE MAINTENANCE	260,000	260,000		80,000	213,723	63%
203-463-861.006	TRAFFIC SERVICES	8,996	8,996		9,004	8,394	47%
203-463-861.007	WINTER MAINTENANCE	33,737	33,737		(8,737)	13,106	52%
203-463-861.014	Non-Motorized Improvement	50,000	50,000		10,000	23,858	40%
203-463-943.000	EQUIPMENT RENTAL	1,000	1,000				
Total Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		353,733	353,733		90,267	259,081	58%
TOTAL EXPENDITURES		368,233	368,233		90,267	268,748	59%
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		368,500	463,266		1	188,674	41%
TOTAL EXPENDITURES		368,233	368,233		90,267	268,748	59%
NET OF REVENUES & EXPENDITURES		267	95,033		(90,266)	(80,074)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 226 - RUBBISH							
Revenues							
Dept 000							
226-000-402.002	PROPERTY TAXES - RUBBISH	306,470	306,606	306,606		255,094	83%
226-000-412.000	PROPERTY TAXES - CHARGEBACK	(18,370)	(18,370)	(18,370)		7,916	-43%
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	225,419	233,647	233,647		233,647	100%
226-000-665.000	INTEREST INCOME		10,000	10,000		4,936	49%
Total Dept 000		513,519	531,883	531,883		501,593	94%
TOTAL REVENUES							
		513,519	531,883	531,883		501,593	94%
Expenditures							
Dept 528 - SANITATION/LANDFILL/SOLID WASTE							
226-528-840.000	GARBAGE DISPOSAL	444,000	444,000	444,000		257,192	58%
226-528-841.000	RIVERVIEW DUMPING	84,000	140,000	120,000	(20,000)	34,481	29%
226-528-975.000	DEMOLITION		150,000	170,000	20,000	148,067	87%
Total Dept 528 - SANITATION/LANDFILL/SOLID WASTE		528,000	734,000	734,000		439,740	60%
TOTAL EXPENDITURES							
		528,000	734,000	734,000		439,740	60%
Fund 226 - RUBBISH:							
TOTAL REVENUES							
		513,519	531,883	531,883		501,593	94%
TOTAL EXPENDITURES							
		528,000	734,000	734,000		439,740	60%
NET OF REVENUES & EXPENDITURES							
		(14,481)	(202,117)	(202,117)		61,853	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 264 - DRUG ENFORCEMENT							
Revenues							
Dept 000					4,405	4,405	100%
264-000-627.000	FORFEITURE REVENUE		25	4,405	(13)	7	56%
264-000-665.000	INTEREST INCOME		25	4,417	4,392	4,412	100%
Total Dept 000							
TOTAL REVENUES							
			25	4,417	4,392	4,412	100%
Expenditures							
Dept 301 - POLICE							
264-301-955.000	MISCELLANEOUS EXPENSES	1,000		1,000		858	86%
Total Dept 301 - POLICE		1,000		1,000		858	86%
Dept 310 - PUBLIC SAFETY							
264-310-870.000	TRAINING		12,174	12,174		12,174	100%
264-310-954.000	UNIFORMS & CLOTHING			837	837	836	100%
Total Dept 310 - PUBLIC SAFETY			13,011	13,011		13,010	100%
TOTAL EXPENDITURES							
			13,174	14,011	837	13,868	99%
Fund 264 - DRUG ENFORCEMENT:							
TOTAL REVENUES			25	4,417	4,392	4,412	100%
TOTAL EXPENDITURES			13,174	14,011	837	13,868	99%
NET OF REVENUES & EXPENDITURES			(13,149)	(9,594)	3,555	(9,456)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 265 - JUSTICE TRAINING GRANT							
Revenues							
Dept 000							
265-000-543.000	STATE GRANT - PUBLIC SAFE	1,300	1,580	1,580		1,580	100%
265-000-665.000	INTEREST INCOME		50	50		24	48%
Total Dept 000		1,300	1,630	1,630		1,604	98%
TOTAL REVENUES							
		1,300	1,630	1,630		1,604	98%
Expenditures							
Dept 310 - PUBLIC SAFETY							
265-310-870.000	TRAINING	1,300	1,300	1,630	330		
Total Dept 310 - PUBLIC SAFETY		1,300	1,300	1,630	330		
TOTAL EXPENDITURES							
		1,300	1,300	1,630	330		
Fund 265 - JUSTICE TRAINING GRANT:							
TOTAL REVENUES		1,300	1,630	1,630		1,604	98%
TOTAL EXPENDITURES		1,300	1,630	1,630			
NET OF REVENUES & EXPENDITURES						1,604	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 266 - VEHICLE FORFEITURE							
Revenues							
Dept 000							
266-000-665.000	INTEREST INCOME		100	100		46	46%
Total Dept 000			100	100		46	46%
TOTAL REVENUES							
			100	100		46	46%
Expenditures							
Dept 310 - PUBLIC SAFETY							
266-310-870.000	TRAINING		1,700	1,700		1,700	100%
266-310-942.000	COMPUTER EXPENSES			789	789	789	100%
Total Dept 310 - PUBLIC SAFETY			1,700	2,489	789	2,489	100%
TOTAL EXPENDITURES							
			1,700	2,489	789	2,489	100%
Fund 266 - VEHICLE FORFEITURE:							
TOTAL REVENUES							
			100	100		46	46%
TOTAL EXPENDITURES							
			1,700	2,489	789	2,489	100%
NET OF REVENUES & EXPENDITURES							
			(1,600)	(2,389)	(789)	(2,443)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 271 - LIBRARY							
Revenues							
Dept 000							
271-000-402.000	PROPERTY TAXES - OPERATING	125,904	126,589	126,589		104,829	83%
271-000-412.000	PROPERTY TAXES - CHARGEBACK	(5,998)	(5,998)	(5,998)		2,670	-45%
271-000-540.000	LIBRARY STATE AID	6,000	6,000	6,000		3,513	59%
271-000-541.000	PENAL FINES	33,600	8,865	8,865			
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	18,779	19,465	19,465		19,465	100%
271-000-665.000	INTEREST INCOME		5,000	5,000		1,795	36%
Total Dept 000		178,285	159,921	159,921		132,272	83%
TOTAL REVENUES		178,285	159,921	159,921		132,272	83%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Expenditures							
Dept 790 - LIBRARY OPERATIONS							
271-790-701.005	LIBRARY DIRECTOR	40,735	40,735	40,735		23,671	58%
271-790-701.006	LIBRARIAN ASSISTANT	20,367	33,000	33,000		16,134	49%
271-790-701.007	LIBRARY CLERK	12,730					
271-790-708.000	FICA	5,846	5,846	5,846		3,200	55%
271-790-709.000	HEALTH INSURANCE		6,000	6,000		3,171	53%
271-790-709.200	LIFE INSURANCE		100	100		43	43%
271-790-711.000	PENSION		2,750	2,750		983	36%
271-790-713.000	ALLOWANCES		400	400			
271-790-728.000	OFFICE SUPPLIES	3,060	2,000	2,000			
271-790-729.005	BOOKS	25,500	5,000	5,000		2,018	40%
271-790-729.006	SUBSCRIPTIONS AND MAGAZINES	2,550	2,550	2,550		678	27%
271-790-729.007	OTHER MEDIA	2,550	2,550	2,550		569	22%
271-790-861.000	CONTRACTED SERVICES	15,300	5,000	5,000		540	11%
271-790-861.105	SHARED AUTOMATION SYSTEM (SAS)	26,520	26,520	26,520		6,270	24%
271-790-861.106	TELECOMMUNICATIONS	9,180	9,180	9,180		6,304	69%
271-790-861.107	DATAMAILERS	612	612	612			
271-790-861.108	TLN DELIVERY	2,040	2,040	2,040		1,418	70%
271-790-920.003	CABLE		1,400	1,400		626	45%
271-790-932.000	BUILDING MAINTENANCE		8,599	8,599		8,598	100%
271-790-942.000	COMPUTER EXPENSES	5,100	2,500	2,500			
271-790-943.000	EQUIPMENT RENTAL	102	102	102			
Total Dept 790 - LIBRARY OPERATIONS		172,192	156,884	156,884		74,223	47%
TOTAL EXPENDITURES							
		172,192	156,884	156,884		74,223	47%
Fund 271 - LIBRARY:							
TOTAL REVENUES							
		178,285	159,921	159,921		132,272	83%
TOTAL EXPENDITURES							
		172,192	156,884	156,884		74,223	47%
NET OF REVENUES & EXPENDITURES							
		6,093	3,037	3,037		58,050	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 275 - COMM DEV BLOCK GRANT							
Revenues							
Dept 000							
275-000-529.000	BLOCK GRANT RECEIPTS	45,000	341,027	341,014	(13)	5,526	2%
275-000-665.000	INTEREST INCOME			548	548	548	100%
Total Dept 000		45,000	341,027	341,562	535	6,074	2%
TOTAL REVENUES							
		45,000	341,027	341,562	535	6,074	2%
Expenditures							
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING							
275-690-700.000	ADMINISTRATION		12,000	12,000			
275-690-700.001	ORDINANCE OFFICER		5,000	5,520	520	5,519	100%
275-690-861.003	SIDEWALK MAINTENANCE		54,500	54,500			
275-690-955.000	MISCELLANEOUS EXPENSES		15	15		15	97%
275-690-975.000	DEMOLITION		219,527	219,527		14,300	7%
275-690-980.001	FIRE TRUCK - PRINCIPAL EXPENSE	45,000	50,000	50,000			
Total Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING		45,000	341,027	341,562	535	19,834	6%
TOTAL EXPENDITURES							
		45,000	341,027	341,562	535	19,834	6%
Fund 275 - COMM DEV BLOCK GRANT:							
TOTAL REVENUES		45,000	341,027	341,562	535	6,074	2%
TOTAL EXPENDITURES		45,000	341,027	341,562	535	19,834	6%
NET OF REVENUES & EXPENDITURES						(13,760)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 395 - STABILIZATION BOND FUND							
Revenues							
Dept 000							
395-000-665.000	INTEREST INCOME		3		3	2	80%
Total Dept 000			3		3	2	80%
TOTAL REVENUES							
			3		3	2	80%
Expenditures							
Dept 906 - DEBT SERVICE							
395-906-999.000	OPERATING TRANSFERS OUT			305	305	305	100%
Total Dept 906 - DEBT SERVICE				305	305	305	100%
TOTAL EXPENDITURES							
				305	305	305	100%
Fund 395 - STABILIZATION BOND FUND:							
TOTAL REVENUES							
			3		3	2	80%
TOTAL EXPENDITURES							
			305		305	305	100%
NET OF REVENUES & EXPENDITURES							
			(302)		(302)	(302)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 396 - JUDGMENT BOND DEBT FUND							
Revenues							
Dept 000							
396-000-402.007	PROPERTY TAXES-COURT BONDED DEBT	538,868	511,350	511,350		422,728	83%
396-000-412.000	PROPERTY TAXES - CHARGEBACK	(20,195)	(20,195)	(20,195)		13,238	-66%
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	298,203	401,952	401,952		401,952	100%
396-000-665.000	INTEREST INCOME	807	5,000	5,000		4,758	95%
Total Dept 000		817,683	898,107	898,107		842,676	94%
TOTAL REVENUES							
		817,683	898,107	898,107		842,676	94%
Expenditures							
Dept 906 - DEBT SERVICE							
396-906-991.000	PRINCIPAL PAYMENTS	260,000	260,000	260,000		260,000	100%
396-906-995.000	INTEREST EXPENSE	505,145	505,145	505,145		236,843	47%
Total Dept 906 - DEBT SERVICE		765,145	765,145	765,145		496,843	65%
TOTAL EXPENDITURES							
		765,145	765,145	765,145		496,843	65%
Fund 396 - JUDGMENT BOND DEBT FUND:							
TOTAL REVENUES							
		817,683	898,107	898,107		842,676	94%
TOTAL EXPENDITURES							
		765,145	765,145	765,145		496,843	65%
NET OF REVENUES & EXPENDITURES							
		52,538	132,962	132,962		345,834	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-412.000	PROPERTY TAXES - CHARGEBACK	(171,000)	62,076	62,077		44,108	100%
592-000-539.000	STATE GRANTS				1	62,077	
592-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	248,503	3,214,396	3,214,396		2,964,505	92%
592-000-644.000	WATER SERVICE SALES	3,214,396	3,607,378	3,607,378		3,369,220	93%
592-000-645.000	SEWER SERVICE SALES	3,607,378	100,000	100,000		66,702	67%
592-000-646.000	PENALTY	100,000	2,500	12,000	9,500	11,280	94%
592-000-648.000	TURN ON / OFF FEES	10,000	5,000	15,000	10,000	11,832	79%
592-000-649.000	METER & FREEZE PLATE	15,000	50,000	50,000		34,943	70%
592-000-665.000	INTEREST INCOME	849	4,000	4,000			
592-000-669.000	EQUIPMENT RENTAL	4,000	160	160			
592-000-686.000	OTHER	160	160	160			
Total Dept 000		7,029,286	7,045,510	7,065,011	19,501	6,564,668	93%
TOTAL REVENUES		7,029,286	7,065,011	7,065,011		6,564,668	93%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
Expenditures							
Dept 536 - WATER AND SEWER SYSTEMS							
592-536-700.000	ADMINISTRATION	355,000	355,000	355,000		236,667	67%
592-536-701.000	STAFF SALARIES	158,000	158,000	158,000		96,080	61%
592-536-701.500	STAFF SALARIES - VACTOR OPERATORS	90,000	90,000	90,000		51,166	57%
592-536-707.000	OVERTIME SALARIES	5,000	5,000	5,000		2,174	43%
592-536-707.500	OVERTIME SALARIES - VACTOR OPERATORS	10,000	10,000	20,000	10,000	11,498	57%
592-536-708.000	FICA	20,000	20,000	20,000		12,776	64%
592-536-709.000	HEALTH INSURANCE	60,000	60,000	60,000		39,490	66%
592-536-709.200	LIFE INSURANCE	600	600	600		350	58%
592-536-711.000	PENSION		24,000	1,947,000	1,923,000	11,853	1%
592-536-712.000	LONGEVITY PAY	2,000	2,000	2,000		980	49%
592-536-713.000	ALLOWANCES	4,000	4,000	4,000		2,400	60%
592-536-728.000	OFFICE SUPPLIES	3,000	3,000	3,000		1,118	37%
592-536-728.001	POSTAGE	10,200	10,200	10,200		10,000	98%
592-536-729.002	MEMBERSHIP DUES			2,784	2,784	2,783	100%
592-536-757.000	SUPPLIES & EQUIPMENT	25,000	25,000	25,000		6,882	28%
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)		2,500	2,500		1,192	48%
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNET)		2,500	2,500		380	15%
592-536-861.000	CONTRACTED SERVICES	56,228	56,228	56,228		7,300	13%
592-536-861.009	METER READS/REPAIRS	53,550	200,000	200,000		103,872	52%
592-536-861.010	CUT & CAP	10,000	20,000	30,000	10,000	18,850	63%
592-536-861.025	C/S - HENNESSEY	67,473	67,473	67,473		27,049	40%
592-536-861.040	CROSS CONNECTION PROGRAM	11,246	11,246	11,246		4,690	42%
592-536-861.041	WATER QUALITY REPORT	3,213	3,213	3,213			
592-536-861.042	ECORSE CREEK DRAIN MAINT	4,820	4,820	4,820			
592-536-861.043	RAILROAD CROSSING PERMIT FEE	1,500	1,500	1,500		730	49%
592-536-861.044	WATER AND SEWER PERMIT FEE	5,100	5,100	7,178	2,078	7,178	100%
592-536-862.001	LIABILITY INSURANCE	15,000	15,000	21,202	6,202	21,201	100%
592-536-870.000	TRAINING	5,000	10,000	10,000		9,689	97%
592-536-901.000	NEWSPAPER ADVERTISING	2,000	2,000	2,000			
592-536-921.000	WAYNE COUNTY SEWER FEES	1,208,892	1,208,892	1,208,892		607,136	50%
592-536-922.000	GREAT LAKES WATER AUTHORITY	1,461,915	1,461,915	1,461,915		783,149	54%
592-536-924.000	EXCESS FLOW CHARGES	826,200	826,200	826,200		566,056	69%

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 2/28/189	% USED
592-536-933.000	PUMP STATION EXPENSE	51,000	51,000	51,000		38,514	76%
592-536-934.000	VEHICLE REPAIR/MAINT		20,000	40,000	20,000	20,524	51%
592-536-937.000	WATER/SEWER MAIN REPAIRS	357,000	357,000	357,000		240,846	67%
592-536-937.001	CATCH BASIN REPAIRS	50,000	100,000	100,000		51,200	51%
592-536-937.002	SEWER JETTING	50,000	50,000	50,000		35,354	71%
592-536-942.000	COMPUTER EXPENSES	5,100	5,100		(5,100)		
592-536-943.000	EQUIPMENT RENTAL	15,300	15,300	10,000	(5,300)	2,073	21%
592-536-954.000	UNIFORMS & CLOTHING	5,100	5,100	2,500	(2,600)	1,089	44%
592-536-955.000	MISCELLANEOUS EXPENSES	10,710	10,710	1,000	(9,710)	567	57%
592-536-968.000	DEPRECIATION EXPENSE	612,000	612,000	612,000			
592-536-968.001	BAD DEBT EXPENSE	40,800	40,800	40,800		5,971	15%
592-536-991.000	PRINCIPAL PAYMENTS	620,967	620,967		(620,967)		
592-536-992.000	INTEREST	159,785	159,785	159,785		127,366	80%
592-536-999.000	OPERATING TRANSFERS OUT	248,503					
Total Dept 536 - WATER AND SEWER SYSTEMS		6,701,202	6,713,149	8,043,536	1,330,387	3,168,192	39%
Dept 861 - RETIREE							
592-861-711.302	MERS RETIREES GENERAL NON-UNION (01)	150,256	150,256	150,256		100,164	67%
592-861-711.306	MERS RETIREES GENERAL UNION (10)	51,354	51,354	51,354		29,957	58%
Total Dept 861 - RETIREE		201,610	201,610	201,610		130,121	65%
TOTAL EXPENDITURES		6,902,812	6,914,759	8,245,146	1,330,387	3,298,312	40%
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		7,029,286	7,045,510	7,065,011	19,501	6,564,668	93%
TOTAL EXPENDITURES		6,902,812	6,914,759	8,245,146	1,330,387	3,298,312	40%
NET OF REVENUES & EXPENDITURES		126,474	130,751	(1,180,135)	(1,310,886)	3,266,356	