

MEMORANDUM

TO: CITY COUNCIL
FROM: CITY CONTROLLER
SUBJECT: FISCAL YEAR 2018-2019 BUDGET AMENDMENT NO 3
DATE: MAY 31, 2019

The Fiscal Year 2018-2019 Budget Amendment No 3 for the year-end contains adjustments to actual operations. Significant adjustments are itemized below:

- General Fund
 - Total Stabilization Share (PPT Reimbursement) of \$5,007,955
 - \$949,000 Additional Payment to MERS of MI for Divisions 12/20
 - Additional Principal Payment of \$1,000,000 to Emergency Loans

- Rubbish Fund
 - Total Stabilization Share (PPT Reimbursement) of \$493,183

- Judgment Bond Debt Fund
 - Total Stabilization Share (PPT Reimbursement) of \$848,441
 - Additional Principal Payment of \$400,000 to Bond

- Water and Sewer Fund
 - Increase in revenues of \$2,803,731
 - Increase in expenses of \$863,491

MEMORANDUM

Overview by Fund
Fiscal Year 2018-2019 Budget Amendment No 3

Fund	Revenues	Expenditures	Net Income/(Loss)
General – 101	13,976,832	13,909,680	67,152
Major Streets – 202	561,880	540,080	21,800
Local Streets – 203	467,267	450,309	16,958
Rubbish – 226	794,319	734,000	60,319
Drug Enforcement – 264	5,417	14,011	(8,594)
Justice Training – 265	1,640	1,630	10
Vehicle Forfeiture – 266	100	2,489	(2,389)
Library – 271	181,542	156,884	24,658
CDBG – 275	136,985	136,985	0
Stabilization Bond – 395	3	305	(302)
Judgement Bond – 396	1,348,270	1,173,145	175,125
Water and Sewer – 592	9,868,742	9,108,637	760,105

CITY OF ECORSE, WAYNE COUNTY, MI (MUNICODE: 822060)

FISCAL YEAR 2018-2019

BUDGET AMENDMENT NO 3

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
101-000-402.000	PROPERTY TAXES - OPERATING	1,958,000.00	1,960,019.00	1,960,019.00		1,648,360.71	311,658.29	84.10
101-000-402.001	PROPERTY TAXES - PF JUDGEMENT	1,080,000.00	1,080,000.00	1,080,000.00		856,932.12	223,067.88	79.35
101-000-402.003	PROPERTY TAXES - PENSION	26,208.00	26,232.00	26,232.00		22,063.07	4,168.93	84.11
101-000-402.004	PROPERTY TAXES- LONGEVITY	51,507.00	51,553.00	51,553.00		43,359.47	8,193.53	84.11
101-000-402.006	PROPERTY TAXES - P&F SAD	2,230,000.00	2,230,000.00	2,230,000.00		1,610,681.98	619,318.02	72.23
101-000-402.011	PROPERTY TAXES - LIGHTS SAD	277,480.00	266,226.00	266,226.00		221,344.23	44,881.77	83.14
101-000-402.500	PAYMENT IN LIEU OF TAXES	5,000.00	5,000.00	5,000.00		860.00	4,140.00	17.20
101-000-412.000	PROPERTY TAXES - CHARGEBACK	(400,000.00)	(250,000.00)	(250,000.00)		193,072.85	(443,072.85)	(77.23)
101-000-445.000	PROPERTY TAXES - PEN/INT	59,544.00	59,544.00	59,544.00		12,238.39	47,305.61	20.55
101-000-447.000	PROPERTY TAXES - ADMIN	112,032.00	112,032.00	112,032.00		92,051.69	19,980.31	82.17
101-000-451.000	CABLE TV FEE	85,600.00	85,600.00	88,874.00	3,274.00	88,873.61	0.39	100.00
101-000-454.000	TRAILER LICENSE	534.00	534.00	650.00	116.00	590.50	59.50	90.85
101-000-460.000	PLUMBER LICENSE & PERMITS	4,000.00	40,883.00	42,383.00	1,500.00	42,523.00	(140.00)	100.33
101-000-462.000	ELECTRICAL LICENSE & PERM	10,000.00	43,005.00	69,841.00	26,836.00	69,841.00		100.00
101-000-470.000	CERTIFICATE RENTAL	50,000.00	50,000.00	65,475.00	15,475.00	65,475.00		100.00
101-000-475.000	MISC BUS LICENSE & PERMIT	5,000.00	5,000.00	7,880.00	2,880.00	7,880.00		100.00
101-000-478.000	PERMITS - US STEEL	36,000.00	37,500.00	37,500.00		37,500.00		100.00
101-000-479.000	BUILDING PERMITS	75,000.00	25,000.00	25,892.00	892.00	25,892.00		100.00
101-000-479.100	MECHANICAL LICENSE & PERMITS	10,000.00	34,920.00	53,722.00	18,802.00	53,722.00		100.00
101-000-480.000	BUILDING INSPECTIONS	30,000.00	585.00	700.00	115.00	700.00		100.00
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000.00	30,000.00	32,400.00	2,400.00	32,400.00		100.00
101-000-481.000	DOG LICENSES	300.00	300.00	300.00		295.00	5.00	98.33
101-000-500.000	MISC NON-BUSINESS LICENSE	180.00	200.00	220.00	20.00	220.00		100.00
101-000-501.002	SAFTER GRANTS - FEDERAL	200,000.00	150,000.00	150,000.00		90,956.10	59,043.90	60.64
101-000-523.000	FEDERAL GRANTS - RECREATIONAL AND CULTUR		2,688.00	8,255.00	5,567.00	8,254.36	0.64	99.99
101-000-539.000	STATE GRANTS		5,000.00	5,000.00		5,000.00		100.00
101-000-539.003	SMART GRANT	24,572.00	24,572.00	24,572.00		20,715.25	3,856.75	84.30
101-000-548.000	STATE GRANT - MILL STREET REDEVELOPMENT			6,525.00	6,525.00	6,525.00		100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	1,886,991.00	2,372,538.00	5,007,955.00	2,635,417.00	2,372,537.67	2,635,417.33	47.38
101-000-574.000	REVENUE SHARING - SALES T	1,409,000.00	1,409,000.00	1,409,000.00		1,015,517.00	393,483.00	72.07
101-000-575.000	METRO ACT - ST DIST TELECOM ROW	21,500.00						
101-000-591.000	DONATIONS RECREATION CTR.		5,000.00	5,000.00		5,000.00		100.00
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000.00	38,000.00	38,000.00		34,833.26	3,166.74	91.67
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500.00	14,500.00	14,500.00		13,291.63	1,208.37	91.67
101-000-607.592	ADMIN FEE - WATER FUND	355,000.00	355,000.00	355,000.00		325,416.63	29,583.37	91.67
101-000-608.000	BOARD UP FEES	10,800.00	18,600.00	22,710.00	4,110.00	22,710.00		100.00
101-000-610.000	PLAN REVIEW FEES	500.00	900.00	4,700.00	3,800.00	4,700.00		100.00
101-000-612.000	ELECTION FEE		50.00	50.00		50.00		100.00
101-000-625.000	MISC CHARGES		50.00	50.00		50.00		100.00
101-000-626.000	DUPLICATING FEES	400.00	751.00	784.00	33.00	783.68	0.32	99.96

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101-000-628.000	COST RECOVERY - FIRE RUNS	20,000.00	5,050.00	6,050.00	1,000.00	6,050.00		100.00
101-000-629.000	SERVICES RENDERED		360.00	907.00	547.00	906.50	0.50	99.94
101-000-630.000	COST RECOVERY - SCHOOL LIASON OFFICER			1,421.00	1,421.00	1,420.65	0.35	99.98
101-000-638.000	AMBULANCE TRANSPORT FEES		240,000.00	270,000.00	30,000.00	234,322.06	35,677.94	86.79
101-000-642.000	RESALE OF CITY PROPERTY	20,000.00	53,110.00	53,715.00	605.00	50,601.81	3,113.19	94.20
101-000-651.000	BOAT RAMP FEES	15,000.00	15,000.00	35,000.00	20,000.00	33,068.00	1,932.00	94.48
101-000-652.000	TOWING REVENUE	25,000.00	25,000.00	25,150.00	150.00	25,250.00	(100.00)	100.40
101-000-660.000	DISTRICT COURT REVENUES	400,000.00	400,000.00	400,000.00		213,592.02	186,407.98	53.40
101-000-665.000	INTEREST INCOME		40,000.00	50,000.00	10,000.00	41,726.06	8,273.94	83.45
101-000-669.000	INVESTMENT GAINS AND LOSSES		100.00	(5,910.00)	(6,010.00)	(5,910.00)		100.00
101-000-671.000	RENTAL INCOME	34,000.00	36,066.00	49,082.00	13,016.00	49,081.51	0.49	100.00
101-000-677.100	WORKERS COMP RECOVERIES		62,440.00	49,154.00	(13,286.00)	79,153.82	(29,999.82)	161.03
101-000-686.000	OTHER	10,000.00	5,267.00	6,287.00	1,020.00	6,286.44	0.56	99.99
101-000-687.000	STATE LIQUER TAX REBATE	7,731.00	7,792.00	7,793.00	1.00	7,792.40	0.60	99.99
101-000-692.000	MISC. REFUNDS AND REBATES	11,000.00	7,130.00	9,845.00	2,715.00	9,844.89	0.11	100.00
101-000-694.000	CASH OVER & SHORT			(206.00)	(206.00)	(205.59)	(0.41)	99.80
TOTAL REVENUES		10,230,379.00	11,188,097.00	13,976,832.00	2,788,735.00	9,806,197.77	4,170,634.23	70.16
Expenditures								
Dept 101 - LEGISLATIVE								
101-101-701.000	STAFF SALARIES	45,410.00	45,410.00	45,410.00		44,520.00	890.00	98.04
101-101-708.000	FICA	2,254.00	2,254.00	2,254.00		2,207.98	46.02	97.96
101-101-728.000	OFFICE SUPPLIES	204.00	1,000.00	1,000.00		395.91	604.09	39.59
101-101-861.000	CONTRACTED SERVICES	4,590.00	4,590.00		(4,590.00)			
101-101-870.000	TRAINING		1,000.00	285.00	(715.00)	285.00		100.00
101-101-880.000	COMMUNITY PROMOTION	20,400.00	20,400.00	18,000.00	(2,400.00)	14,000.00	4,000.00	77.78
101-101-955.000	MISCELLANEOUS EXPENSES	1,530.00	500.00		(500.00)			
Total Dept 101 - LEGISLATIVE		74,388.00	75,154.00	66,949.00	(8,205.00)	61,408.89	5,540.11	91.72
Dept 171 - CHIEF EXECUTIVE								
101-171-701.000	STAFF SALARIES	87,000.00	97,000.00	97,000.00		86,648.48	10,351.52	89.33
101-171-708.000	FICA	7,000.00	7,300.00	7,300.00		6,744.88	555.12	92.40
101-171-709.000	HEALTH INSURANCE	18,000.00	18,000.00	18,000.00		14,057.49	3,942.51	78.10
101-171-709.200	LIFE INSURANCE	240.00	240.00	100.00	(140.00)	79.20	20.80	79.20
101-171-711.000	PENSION	8,700.00	9,700.00	9,700.00		9,215.95	484.05	95.01
101-171-712.000	LONGEVITY PAY		120.00	120.00		120.00		100.00
101-171-713.000	ALLOWANCES	5,043.00						
101-171-728.000	OFFICE SUPPLIES	1,576.00	1,000.00	250.00	(750.00)	6.09	243.91	2.44
101-171-729.002	MEMBERSHIP DUES	10,000.00	7,957.00	9,180.00	1,223.00	9,180.00		100.00
101-171-861.000	CONTRACTED SERVICES		5,000.00	5,000.00		1,740.27	3,259.73	34.81
101-171-870.000	TRAINING	5,000.00	2,500.00	2,500.00		150.00	2,350.00	6.00
101-171-955.000	MISCELLANEOUS EXPENSES		1,000.00	1,000.00		364.45	635.55	36.45
Total Dept 171 - CHIEF EXECUTIVE		142,559.00	149,817.00	150,150.00	333.00	128,306.81	21,843.19	85.45

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Dept 191 - ELECTIONS								
101-191-728.000	OFFICE SUPPLIES	5,253.00	2,500.00	2,500.00		1,854.79	645.21	74.19
101-191-757.000	SUPPLIES & EQUIPMENT		500.00	500.00		227.95	272.05	45.59
101-191-861.000	CONTRACTED SERVICES	44,125.00	17,000.00	17,000.00		16,985.08	14.92	99.91
101-191-870.000	TRAINING	2,101.00	2,101.00	2,101.00		260.00	1,841.00	12.38
101-191-902.000	PRINTING AND PUBLISHING	3,152.00	1,000.00	1,000.00		736.65	263.35	73.67
101-191-955.000	MISCELLANEOUS EXPENSES	1,051.00	500.00	500.00		350.31	149.69	70.06
Total Dept 191 - ELECTIONS		55,682.00	23,601.00	23,601.00		20,414.78	3,186.22	86.50
Dept 209 - ASSESSING EQUALIZATION								
101-209-701.000	STAFF SALARIES	3,500.00	3,500.00	3,500.00		3,500.04	(0.04)	100.00
101-209-708.000	FICA	288.00	288.00	288.00		267.75	20.25	92.97
101-209-728.000	OFFICE SUPPLIES	525.00	525.00	525.00		145.09	379.91	27.64
101-209-737.100	WAYNE COUNTY REGISTER OF DEEDS	1,000.00	1,000.00	1,000.00		378.00	622.00	37.80
101-209-737.200	WAYNE COUNTY IMAGE VIEW CHARGE	1,000.00	1,000.00	1,000.00		572.00	428.00	57.20
101-209-801.000	PROFESSIONAL SERVICES	80,000.00	80,000.00	80,000.00		67,000.00	13,000.00	83.75
101-209-861.000	CONTRACTED SERVICES	5,000.00	5,000.00		(5,000.00)			
101-209-902.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	582.00	(1,418.00)	581.80	0.20	99.97
Total Dept 209 - ASSESSING EQUALIZATION		93,313.00	93,313.00	86,895.00	(6,418.00)	72,444.68	14,450.32	83.37
Dept 215 - CLERK								
101-215-701.000	STAFF SALARIES	60,833.00	60,833.00	60,833.00		57,432.69	3,400.31	94.41
101-215-707.000	OVERTIME SALARIES		2,500.00	2,500.00		1,685.37	814.63	67.41
101-215-708.000	FICA	4,871.00	4,871.00	6,400.00	1,529.00	4,774.02	1,625.98	74.59
101-215-709.000	HEALTH INSURANCE					(0.24)	0.24	100.00
101-215-709.200	LIFE INSURANCE	102.00	102.00	102.00		78.85	23.15	77.30
101-215-711.000	PENSION	2,419.00	2,419.00	3,200.00	781.00	2,592.41	607.59	81.01
101-215-712.000	LONGEVITY PAY		120.00	120.00		120.00		100.00
101-215-713.000	ALLOWANCES	408.00	1,900.00	1,900.00		1,900.00		100.00
101-215-728.000	OFFICE SUPPLIES	1,576.00	1,576.00	1,576.00		508.89	1,067.11	32.29
101-215-803.000	CONFERENCES & WORKSHOPS	2,000.00	2,000.00	2,000.00		1,472.79	527.21	73.64
101-215-861.000	CONTRACTED SERVICES			517.00	517.00	516.17	0.83	99.84
101-215-902.000	PRINTING AND PUBLISHING	8,160.00	8,160.00	8,160.00		2,524.80	5,635.20	30.94
101-215-955.000	MISCELLANEOUS EXPENSES	500.00	500.00		(500.00)			
Total Dept 215 - CLERK		80,869.00	84,981.00	87,308.00	2,327.00	73,605.75	13,702.25	84.31

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Dept 223 - FINANCE AND TAX ADMINISTRATION								
101-223-701.000	STAFF SALARIES	215,000.00	215,000.00	215,000.00		185,827.93	29,172.07	86.43
101-223-707.000	OVERTIME SALARIES		1,000.00	1,000.00		294.54	705.46	29.45
101-223-708.000	FICA	17,200.00	17,200.00	17,200.00		15,001.77	2,198.23	87.22
101-223-709.000	HEALTH INSURANCE	6,500.00	18,000.00	18,000.00		8,952.48	9,047.52	49.74
101-223-709.200	LIFE INSURANCE	400.00	400.00	400.00		164.67	235.33	41.17
101-223-711.000	PENSION	9,200.00	9,200.00	9,200.00		8,339.49	860.51	90.65
101-223-712.000	LONGEVITY PAY	380.00	360.00	360.00		360.00		100.00
101-223-713.000	ALLOWANCES	400.00	400.00	400.00		400.00		100.00
101-223-728.000	OFFICE SUPPLIES	5,000.00	2,500.00	2,500.00		1,939.96	560.04	77.60
101-223-734.000	BANK FEES	27,500.00	40,000.00	50,000.00	10,000.00	37,335.87	12,664.13	74.67
101-223-861.000	CONTRACTED SERVICES	4,000.00	4,000.00	4,406.00	406.00	4,405.50	0.50	99.99
101-223-955.000	MISCELLANEOUS EXPENSES		50.00	50.00		23.81	26.19	47.62
Total Dept 223 - FINANCE AND TAX ADMINISTRATION		285,580.00	308,110.00	318,516.00	10,406.00	263,046.02	55,469.98	82.58
Dept 224 - AUDITOR AND ACTUARIAL VALUATION								
101-224-807.000	AUDIT FEES	51,000.00	61,771.00	61,771.00		61,771.00		100.00
Total Dept 224 - AUDITOR AND ACTUARIAL VALUATION		51,000.00	61,771.00	61,771.00		61,771.00		100.00
Dept 228 - INFORMATION TECHNOLOGY								
101-228-701.000	STAFF SALARIES	59,160.00	59,160.00	59,160.00		54,732.61	4,427.39	92.52
101-228-707.000	OVERTIME SALARIES	6,000.00	3,000.00	3,000.00		2,503.78	496.22	83.46
101-228-708.000	FICA	5,213.00	5,213.00	5,213.00		4,379.62	833.38	84.01
101-228-709.000	HEALTH INSURANCE	18,000.00	18,000.00	18,000.00		13,936.23	4,063.77	77.42
101-228-709.200	LIFE INSURANCE	120.00	120.00	120.00		79.20	40.80	66.00
101-228-711.000	PENSION	5,213.00	5,213.00	5,213.00		4,841.98	371.02	92.88
101-228-712.000	LONGEVITY PAY	120.00	120.00	120.00		120.00		100.00
101-228-713.000	ALLOWANCES	400.00						
101-228-728.001	POSTAGE	15,000.00	15,000.00	15,000.00		9,866.16	5,133.84	65.77
101-228-757.000	SUPPLIES & EQUIPMENT		1,000.00	1,000.00		982.53	17.47	98.25
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	23,954.00	23,954.00	23,954.00		20,466.60	3,487.40	85.44
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	6,120.00	6,120.00	12,000.00	5,880.00	9,989.85	2,010.15	83.25
101-228-861.000	CONTRACTED SERVICES		10,000.00	10,000.00		9,034.85	965.15	90.35
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	6,219.00	40,000.00	40,000.00		38,858.80	1,141.20	97.15
101-228-942.000	COMPUTER EXPENSES	60,000.00	60,000.00	60,000.00		18,847.85	41,152.15	31.41
101-228-942.500	TECHNOLOGY SUPPORT - TECH IT OUT	5,000.00						
101-228-943.000	EQUIPMENT RENTAL	22,440.00	22,440.00	22,440.00		21,622.07	817.93	96.36
101-228-948.000	COMPUTER SERVICES	10,200.00	10,200.00	10,200.00			10,200.00	
101-228-985.000	HARDWARE (IT OR COMPUTERS)	60,000.00	58,000.00	58,000.00		42,279.27	15,720.73	72.90
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	60,000.00	38,000.00	38,000.00		18,886.00	19,114.00	49.70
Total Dept 228 - INFORMATION TECHNOLOGY		363,159.00	375,540.00	381,420.00	5,880.00	271,427.40	109,992.60	71.16

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Dept 253 - TREASURER								
101-253-701.000	STAFF SALARIES	40,800.00	40,800.00	40,800.00		31,350.13	9,449.87	76.84
101-253-707.000	OVERTIME SALARIES	1,530.00	1,530.00	1,530.00		1,255.93	274.07	82.09
101-253-708.000	FICA	3,060.00	3,060.00	3,060.00		2,536.37	523.63	82.89
101-253-709.000	HEALTH INSURANCE	8,160.00	8,160.00	8,160.00		6,406.73	1,753.27	78.51
101-253-709.200	LIFE INSURANCE	112.00	112.00	112.00		79.20	32.80	70.71
101-253-711.000	PENSION	2,652.00	2,652.00	2,652.00		2,494.18	157.82	94.05
101-253-712.000	LONGEVITY PAY	122.00	140.00	140.00		140.00		100.00
101-253-713.000	ALLOWANCES	408.00	408.00	400.00	(8.00)	400.00		100.00
101-253-728.000	OFFICE SUPPLIES	3,060.00	3,060.00	1,500.00	(1,560.00)	1,065.21	434.79	71.01
101-253-728.003	TAX BILL PRINTING	3,264.00	3,264.00	2,495.00	(769.00)	4,294.90	(1,799.90)	172.14
101-253-862.001	LIABILITY INSURANCE	4,264.00	4,264.00	5,165.00	901.00	5,165.00		100.00
101-253-870.000	TRAINING		343.00	343.00		342.32	0.68	99.80
Total Dept 253 - TREASURER		67,432.00	67,793.00	66,357.00	(1,436.00)	55,529.97	10,827.03	83.68
Dept 265 - BUILDING AND GROUNDS								
101-265-701.000	STAFF SALARIES	23,868.00	23,868.00	23,868.00		21,178.13	2,689.87	88.73
101-265-707.000	OVERTIME SALARIES	1,020.00	1,020.00	500.00	(520.00)	175.96	324.04	35.19
101-265-708.000	FICA	1,909.00	1,909.00	1,909.00		1,641.30	267.70	85.98
101-265-709.000	HEALTH INSURANCE	7,393.00	7,393.00	7,393.00		6,453.19	939.81	87.29
101-265-712.000	LONGEVITY PAY		140.00	140.00		140.00		100.00
101-265-713.000	ALLOWANCES	306.00	306.00	300.00	(6.00)	300.00		100.00
101-265-757.000	SUPPLIES & EQUIPMENT	5,100.00	10,000.00	10,000.00		7,499.72	2,500.28	75.00
101-265-861.000	CONTRACTED SERVICES		5,000.00	7,000.00	2,000.00	5,419.61	1,580.39	77.42
101-265-861.031	C/S - GREAT LAKES POWER	7,880.00	7,880.00	7,880.00			7,880.00	
101-265-920.001	BUILDING ELECTRIC & NATRUAL GAS	105,060.00	105,060.00	105,060.00		73,551.71	31,508.29	70.01
101-265-929.000	UTILITIES			5,000.00	5,000.00	2,490.46	2,509.54	49.81
101-265-932.000	BUILDING MAINTENANCE	100,000.00	100,000.00	100,000.00		64,207.70	35,792.30	64.21
101-265-971.000	CAPITAL OUTLAY	35,000.00	30,000.00	30,000.00		11,197.00	18,803.00	37.32
Total Dept 265 - BUILDING AND GROUNDS		287,536.00	292,576.00	299,050.00	6,474.00	194,254.78	104,795.22	64.96
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE								
101-266-804.300	ARBITRATION FEES	3,000.00	3,000.00	5,000.00	2,000.00	2,729.40	2,270.60	54.59
101-266-841.400	C/S - CITY ATTORNEY	75,000.00	100,000.00	146,000.00	46,000.00	115,976.75	30,023.25	79.44
101-266-841.500	C/S - PROSECUTOR	61,200.00	61,200.00	61,200.00		54,405.00	6,795.00	88.90
101-266-841.600	LEGAL SETTLEMENTS		2,500.00	25,000.00	22,500.00	902.50	24,097.50	3.61
101-266-841.700	C/S - OTHER ATTORNEY	105,000.00	105,000.00	75,000.00	(30,000.00)	28,818.12	46,181.88	38.42
101-266-861.000	CONTRACTED SERVICES		34,422.00	34,422.00		34,422.00		100.00
101-266-862.001	LIABILITY INSURANCE	535,000.00	534,389.00	534,389.00		534,388.63	0.37	100.00
Total Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE		779,200.00	840,511.00	881,011.00	40,500.00	771,642.40	109,368.60	87.59

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Dept 270 - HUMAN RESOURCES								
101-270-717.000	UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	10,000.00		774.00	9,226.00	7.74
101-270-718.000	WORKMENS COMPENSATION	95,108.00	120,102.00	120,102.00		120,102.00		100.00
101-270-727.000	TRAVEL & SEMINARS	1,000.00						
101-270-728.000	OFFICE SUPPLIES	500.00						
101-270-814.000	PHYSICALS ALL DEPARTMENTS	10,000.00	10,000.00	10,000.00		7,550.50	2,449.50	75.51
101-270-861.000	CONTRACTED SERVICES	1,500.00	2,500.00	2,500.00		1,868.65	631.35	74.75
101-270-901.000	NEWSPAPER ADVERTISING	2,500.00	500.00	500.00		109.68	390.32	21.94
Total Dept 270 - HUMAN RESOURCES		120,608.00	143,102.00	143,102.00		130,404.83	12,697.17	91.13
Dept 310 - PUBLIC SAFETY								
101-310-701.000	STAFF SALARIES	1,515,000.00	1,840,000.00	1,840,000.00		1,605,194.47	234,805.53	87.24
101-310-703.000	PART TIME SALARIES	156,000.00	242,000.00	242,000.00		217,909.58	24,090.42	90.05
101-310-707.000	OVERTIME SALARIES	292,000.00	521,000.00	521,000.00		408,851.90	112,148.10	78.47
101-310-707.100	SICK/VACATION PAYOUT	55,000.00						
101-310-708.000	FICA	59,000.00	89,000.00	89,000.00		74,555.45	14,444.55	83.77
101-310-709.000	HEALTH INSURANCE	364,000.00	387,000.00	387,000.00		337,296.95	49,703.05	87.16
101-310-709.200	LIFE INSURANCE	2,000.00	3,000.00	3,000.00		2,710.42	289.58	90.35
101-310-711.000	PENSION	25,500.00	45,000.00	45,000.00		37,383.34	7,616.66	83.07
101-310-711.300	MERS RETIREMENT PAYMENT	6,000.00	11,200.00	11,200.00		9,766.64	1,433.36	87.20
101-310-712.000	LONGEVITY PAY	10,649.00	9,880.00	9,880.00		9,880.00		100.00
101-310-713.000	ALLOWANCES	51,000.00	51,000.00	51,000.00		48,384.00	2,616.00	94.87
101-310-728.000	OFFICE SUPPLIES	6,120.00	6,120.00	6,120.00		3,585.60	2,534.40	58.59
101-310-730.000	AMMUNITION	1,000.00	1,311.00	1,311.00		1,311.00		100.00
101-310-731.000	PRISONER MEALS	3,000.00	3,000.00	3,000.00		1,891.31	1,108.69	63.04
101-310-731.001	PRISONER MAINTENANCE	50,000.00	50,000.00	50,000.00		28,469.41	21,530.59	56.94
101-310-735.000	TOWING EXPENSES			100.00	100.00	100.00		100.00
101-310-757.000	SUPPLIES & EQUIPMENT	19,436.00	25,000.00	30,000.00	5,000.00	24,480.23	5,519.77	81.60
101-310-801.100	DOWNRIVER MUTUAL AID	11,092.00	13,342.00	13,342.00		13,341.87	0.13	100.00
101-310-850.001	CELLULAR TELEPHONES	8,000.00	8,000.00	5,000.00	(3,000.00)	2,453.01	2,546.99	49.06
101-310-861.000	CONTRACTED SERVICES	14,708.00	14,708.00	20,000.00	5,292.00	16,460.73	3,539.27	82.30
101-310-861.013	MISC REPAIRS & MAINT	2,500.00						
101-310-862.001	LIABILITY INSURANCE	45,900.00	45,900.00	44,299.00	(1,601.00)	44,298.38	0.62	100.00
101-310-870.000	TRAINING	11,557.00	15,000.00	15,000.00		11,306.42	3,693.58	75.38
101-310-920.003	CABLE	1,681.00	1,681.00	800.00	(881.00)	490.51	309.49	61.31
101-310-931.000	OFFICE EQUIPMENT MAINT	2,627.00						
101-310-934.000	VEHICLE REPAIR/MAINT	42,024.00	85,000.00	85,000.00		81,747.79	3,252.21	96.17
101-310-935.000	VEHICLE EX GAS OIL LUB	47,277.00	58,000.00	58,000.00		46,466.04	11,533.96	80.11
101-310-936.000	RADIO MAINTENANCE	500.00						
101-310-954.000	UNIFORMS & CLOTHING		5,000.00	6,000.00	1,000.00	4,415.26	1,584.74	73.59
101-310-955.000	MISCELLANEOUS EXPENSES	15,000.00	5,000.00	2,500.00	(2,500.00)	1,409.83	1,090.17	56.39
101-310-970.001	VEHICLES	35,000.00	50,000.00	42,800.00	(7,200.00)	42,800.00		100.00
Total Dept 310 - PUBLIC SAFETY		2,853,571.00	3,586,142.00	3,582,352.00	(3,790.00)	3,076,960.14	505,391.86	85.89

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Dept 371 - BUILDING AND INSPECTIONS								
101-371-701.000	STAFF SALARIES	32,022.00	32,022.00	32,022.00		29,064.24	2,957.76	90.76
101-371-707.000	OVERTIME SALARIES	510.00	2,500.00	1,500.00	(1,000.00)	742.47	757.53	49.50
101-371-708.000	FICA	2,450.00	2,450.00	2,450.00		2,053.82	396.18	83.83
101-371-709.000	HEALTH INSURANCE	26,000.00	26,000.00	26,000.00		21,732.39	4,267.61	83.59
101-371-709.200	LIFE INSURANCE	96.00	96.00	96.00		85.47	10.53	89.03
101-371-712.000	LONGEVITY PAY	480.00	480.00	480.00			480.00	
101-371-713.000	ALLOWANCES	400.00	400.00	400.00		400.00		100.00
101-371-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	2,500.00	(1,000.00)	1,405.17	1,094.83	56.21
101-371-729.000	BOOKS & PERIODICALS	1,000.00	1,000.00	1,000.00		839.90	160.10	83.99
101-371-802.000	MEMBERSHIP DUES		150.00	150.00		150.00		100.00
101-371-861.000	CONTRACTED SERVICES	160,000.00	180,000.00	200,000.00	20,000.00	163,589.00	36,411.00	81.79
Total Dept 371 - BUILDING AND INSPECTIONS		226,458.00	248,598.00	266,598.00	18,000.00	220,062.46	46,535.54	82.54
Dept 441 - PUBLIC WORKS								
101-441-701.000	STAFF SALARIES	154,000.00	192,000.00	192,000.00		171,085.80	20,914.20	89.11
101-441-703.000	PART TIME SALARIES	78,000.00	140,000.00	140,000.00		92,805.99	47,194.01	66.29
101-441-707.000	OVERTIME SALARIES	10,000.00	35,000.00	35,000.00		20,433.28	14,566.72	58.38
101-441-708.000	FICA	19,300.00	28,000.00	28,000.00		22,772.27	5,227.73	81.33
101-441-709.000	HEALTH INSURANCE	52,000.00	52,000.00	52,000.00		34,778.78	17,221.22	66.88
101-441-709.200	LIFE INSURANCE	480.00	480.00	480.00		158.40	321.60	33.00
101-441-711.000	PENSION	8,160.00	8,400.00	8,400.00		7,268.80	1,131.20	86.53
101-441-712.000	LONGEVITY PAY	500.00	620.00	620.00		620.00		100.00
101-441-713.000	ALLOWANCES	1,200.00	1,250.00	1,249.00	(1.00)	1,248.93	0.07	99.99
101-441-728.000	OFFICE SUPPLIES	2,500.00	3,000.00	4,000.00	1,000.00	2,913.14	1,086.86	72.83
101-441-757.000	SUPPLIES & EQUIPMENT	15,000.00	30,000.00	30,000.00		16,563.95	13,436.05	55.21
101-441-850.001	CELLULAR TELEPHONES	14,000.00	14,000.00	9,000.00	(5,000.00)	6,755.59	2,244.41	75.06
101-441-861.000	CONTRACTED SERVICES	80,000.00	80,000.00	120,000.00	40,000.00	79,936.33	40,063.67	66.61
101-441-861.002	PARKS MAINTENANCE	8,000.00	16,000.00	16,000.00		10,187.49	5,812.51	63.67
101-441-861.015	BOARD UP EXPENSES	7,500.00	14,000.00	14,000.00		10,184.78	3,815.22	72.75
101-441-861.035	C/S - LAWN CUTTING	50,000.00						
101-441-870.000	TRAINING		1,000.00	1,000.00		240.00	760.00	24.00
101-441-934.000	VEHICLE REPAIR/MAINT	20,400.00	40,000.00	40,000.00		31,975.35	8,024.65	79.94
101-441-935.000	VEHICLE EX GAS OIL LUB	25,740.00	36,000.00	36,000.00		30,009.63	5,990.37	83.36
101-441-943.000	EQUIPMENT RENTAL	10,000.00	50,000.00	50,000.00		38,921.55	11,078.45	77.84
101-441-954.000	UNIFORMS & CLOTHING		1,000.00	1,000.00		200.00	800.00	20.00
101-441-955.000	MISCELLANEOUS EXPENSES		2,000.00	2,000.00		1,521.90	478.10	76.10
101-441-971.000	CAPITAL OUTLAY		5,150.00	5,150.00		5,150.00		100.00
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		10,249.00	10,249.00		10,248.25	0.75	99.99
Total Dept 441 - PUBLIC WORKS		556,780.00	760,149.00	796,148.00	35,999.00	595,980.21	200,167.79	74.86

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Dept 448 - STREET LIGHTING								
101-448-920.000	STREET LIGHTING	315,180.00	315,180.00	315,180.00		245,624.39	69,555.61	77.93
101-448-971.000	CAPITAL OUTLAY		29,900.00	29,900.00		29,900.00		100.00
Total Dept 448 - STREET LIGHTING		315,180.00	345,080.00	345,080.00		275,524.39	69,555.61	79.84
Dept 704 - PARK AND RECREATION								
101-704-701.000	STAFF SALARIES	10,506.00	10,506.00	10,506.00		9,121.00	1,385.00	86.82
101-704-708.000	FICA	918.00	918.00	918.00		735.59	182.41	80.13
101-704-757.000	SUPPLIES & EQUIPMENT	10,000.00	9,000.00	9,000.00		3,931.00	5,069.00	43.68
101-704-861.000	CONTRACTED SERVICES		1,000.00	1,000.00		350.00	650.00	35.00
101-704-932.002	PEPPER PARK MAINTENANCE		3,221.00	3,221.00		3,221.00		100.00
101-704-955.000	MISCELLANEOUS EXPENSES			1,500.00	1,500.00	1,300.00	200.00	86.67
Total Dept 704 - PARK AND RECREATION		21,424.00	24,645.00	26,145.00	1,500.00	18,658.59	7,486.41	71.37
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT								
101-721-701.000	STAFF SALARIES	83,640.00	83,640.00	83,640.00		70,192.93	13,447.07	83.92
101-721-703.000	PART TIME SALARIES		5,000.00	5,000.00		2,664.95	2,335.05	53.30
101-721-707.000	OVERTIME SALARIES		15,000.00	15,000.00		8,724.75	6,275.25	58.17
101-721-708.000	FICA	8,405.00	9,000.00	9,000.00		7,127.40	1,872.60	79.19
101-721-709.000	HEALTH INSURANCE	14,000.00	14,000.00	14,000.00		7,476.83	6,523.17	53.41
101-721-709.200	LIFE INSURANCE	192.00	192.00	192.00		151.20	40.80	78.75
101-721-711.000	PENSION	3,120.00	3,120.00	4,000.00	880.00	3,050.57	949.43	76.26
101-721-712.000	LONGEVITY PAY	680.00	600.00	600.00		600.00		100.00
101-721-713.000	ALLOWANCES	400.00	1,775.00	1,775.00		1,775.00		100.00
101-721-728.000	OFFICE SUPPLIES	1,000.00						
101-721-801.000	PROFESSIONAL SERVICES	10,000.00	40,000.00	80,000.00	40,000.00	52,636.79	27,363.21	65.80
101-721-915.000	MEMBERSHIPS		6,208.00	6,208.00		6,207.34	0.66	99.99
101-721-975.000	DEMOLITION	20,000.00	37,500.00	37,500.00		22,500.00	15,000.00	60.00
Total Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT		141,437.00	216,035.00	256,915.00	40,880.00	183,107.76	73,807.24	71.27
Dept 756 - SENIOR CITIZENS								
101-756-701.000	STAFF SALARIES	37,822.00	37,822.00	42,000.00	4,178.00	35,994.59	6,005.41	85.70
101-756-708.000	FICA	2,101.00	2,101.00	3,360.00	1,259.00	2,380.96	979.04	70.86
101-756-728.000	OFFICE SUPPLIES		250.00	1,000.00	750.00	318.10	681.90	31.81
101-756-801.300	AREA AGENCY ON AGING	946.00	946.00		(946.00)			
101-756-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)			200.00	200.00	106.85	93.15	53.43
101-756-861.000	CONTRACTED SERVICES	4,202.00	4,202.00	4,202.00		2,155.08	2,046.92	51.29
101-756-861.036	DIRECTOR SALARIES	6,500.00	6,500.00	6,500.00		4,428.57	2,071.43	68.13
101-756-862.001	LIABILITY INSURANCE	15,000.00	15,000.00	16,000.00	1,000.00		16,000.00	
101-756-920.003	CABLE	3,152.00	3,152.00	3,152.00		2,269.16	882.84	71.99
101-756-932.000	BUILDING MAINTENANCE	5,000.00	1,000.00	350.00	(650.00)	350.00		100.00
101-756-934.000	VEHICLE REPAIR/MAINT	1,500.00	500.00	500.00			500.00	
101-756-935.000	VEHICLE EX GAS OIL LUB	6,000.00	6,000.00	6,000.00		4,438.23	1,561.77	73.97
101-756-955.000	MISCELLANEOUS EXPENSES	525.00	525.00		(525.00)			
Total Dept 756 - SENIOR CITIZENS		82,748.00	77,998.00	83,264.00	5,266.00	52,441.54	30,822.46	62.98

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Dept 757 - BOAT LAUNCH								
101-757-757.000	SUPPLIES & EQUIPMENT	5,000.00	2,500.00	2,500.00		350.00	2,150.00	14.00
101-757-861.022	C/S - BOAT RAMP		2,500.00	2,500.00		1,100.00	1,400.00	44.00
101-757-920.003	CABLE	2,448.00	4,000.00	4,000.00		2,632.05	1,367.95	65.80
Total Dept 757 - BOAT LAUNCH		7,448.00	9,000.00	9,000.00		4,082.05	4,917.95	45.36
Dept 861 - RETIREE								
101-861-709.200	LIFE INSURANCE	18.00	30.00	30.00		20.40	9.60	68.00
101-861-711.302	MERS RETIREES GENERAL NON-UNION (01)	150,246.00	150,246.00	150,246.00		137,930.50	12,315.50	91.80
101-861-711.303	MERS RETIREES COURT (13)	50,160.00	50,160.00	50,160.00		45,980.00	4,180.00	91.67
101-861-711.304	MERS RETIREES PUBLIC SAFETY (12/20)	737,916.00	737,916.00	737,916.00		676,423.00	61,493.00	91.67
101-861-711.305	MERS RETIREES PUBLIC SAFETY (12/20)-ADD			949,000.00	949,000.00		949,000.00	
101-861-711.306	MERS RETIREES GENERAL UNION (10)	51,354.00	51,354.00	51,354.00		47,074.50	4,279.50	91.67
101-861-711.308	MERS RETIREES POAM (02)	685,824.00	685,824.00	685,824.00		628,672.00	57,152.00	91.67
101-861-711.310	MERS RETIREES FIRE (05)	402,360.00	402,360.00	402,360.00		368,830.00	33,530.00	91.67
101-861-834.000	RETIREES HEALTH INSURANCE	1,399,338.00	1,390,000.00	1,390,000.00		1,340,591.21	49,408.79	96.45
101-861-834.001	RETIREES DEATH BENEFIT	15,000.00	15,000.00	15,000.00		15,000.00		100.00
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,160.00)	(8,160.00)	(8,649.00)	(489.00)	(8,648.04)	(0.96)	99.99
Total Dept 861 - RETIREE		3,484,056.00	3,474,730.00	4,423,241.00	948,511.00	3,251,873.57	1,171,367.43	73.52
Dept 906 - DEBT SERVICE								
101-906-980.000	FIRE TRUCK - INTEREST EXPENSE	3,416.00	3,416.00	3,416.00		3,415.65	0.35	99.99
101-906-980.001	FIRE TRUCK - PRINCIPAL EXPENSE	15,777.00	10,778.00	10,778.00		10,777.70	0.30	100.00
101-906-990.200	DEBT SERVICE - EMERGENCY LOANS	24,607.00	539,613.00	1,539,613.00	1,000,000.00	539,612.20	1,000,000.80	35.05
Total Dept 906 - DEBT SERVICE		43,800.00	553,807.00	1,553,807.00	1,000,000.00	553,805.55	1,000,001.45	35.64
Dept 966 - OPERATING TRANSFERS OUT								
101-966-999.000	OPERATING TRANSFERS OUT			1,000.00	1,000.00	1,000.00		100.00
Total Dept 966 - OPERATING TRANSFERS OUT				1,000.00	1,000.00	1,000.00		100.00
TOTAL EXPENDITURES		10,134,228.00	11,812,453.00	13,909,680.00	2,097,227.00	10,337,753.57	3,571,926.43	74.32
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		10,230,379.00	11,188,097.00	13,976,832.00	2,788,735.00	9,806,197.77	4,170,634.23	70.16
TOTAL EXPENDITURES		10,134,228.00	11,812,453.00	13,909,680.00	2,097,227.00	10,337,753.57	3,571,926.43	74.32
NET OF REVENUES & EXPENDITURES		96,151.00	(624,356.00)	67,152.00	691,508.00	(531,555.80)	598,707.80	791.57

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS								
Revenues								
Dept 000								
202-000-556.000	STATE GRANTS - OTHER		31,775.00	31,775.00		31,774.36	0.64	100.00
202-000-572.000	STATE GRANTS - METRO ACT		6,900.00	6,900.00			6,900.00	
202-000-580.000	STATE REVENUES	491,000.00	491,000.00	491,000.00		468,209.97	22,790.03	95.36
202-000-665.000	INTEREST INCOME	500.00	18,000.00	28,000.00	10,000.00	21,623.26	6,376.74	77.23
202-000-685.000	MISC REIMBURSEMENTS		2,500.00	4,205.00	1,705.00	4,204.86	0.14	100.00
TOTAL REVENUES		491,500.00	550,175.00	561,880.00	11,705.00	525,812.45	36,067.55	93.58
Expenditures								
Dept 000								
202-000-700.000	ADMINISTRATION	38,000.00	38,000.00	38,000.00		34,833.26	3,166.74	91.67
Total Dept 000		38,000.00	38,000.00	38,000.00		34,833.26	3,166.74	91.67
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)								
202-463-701.000	STAFF SALARIES	33,660.00						
202-463-708.000	FICA	2,693.00						
202-463-709.000	HEALTH INSURANCE	7,393.00						
202-463-861.005	ROUTINE MAINTENANCE	125,000.00	225,000.00	225,000.00		132,082.18	92,917.82	58.70
202-463-861.006	TRAFFIC SERVICES	35,700.00	35,700.00	45,000.00	9,300.00	39,928.44	5,071.56	88.73
202-463-861.007	WINTER MAINTENANCE	33,737.00	20,000.00	12,080.00	(7,920.00)	12,079.50	0.50	100.00
202-463-861.014	Non-Motorized Improvement	25,000.00	40,000.00	40,000.00		18,916.67	21,083.33	47.29
202-463-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00		(3,000.00)			
Total Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		266,183.00	323,700.00	322,080.00	(1,620.00)	203,006.79	119,073.21	63.03
Dept 966 - OPERATING TRANSFERS OUT								
202-966-999.000	OPERATING TRANSFERS OUT	180,000.00	180,000.00	180,000.00		180,000.00		100.00
Total Dept 966 - OPERATING TRANSFERS OUT		180,000.00	180,000.00	180,000.00		180,000.00		100.00
TOTAL EXPENDITURES		484,183.00	541,700.00	540,080.00	(1,620.00)	417,840.05	122,239.95	77.37
Fund 202 - MAJOR STREETS:								
TOTAL REVENUES		491,500.00	550,175.00	561,880.00	11,705.00	525,812.45	36,067.55	93.58
TOTAL EXPENDITURES		484,183.00	541,700.00	540,080.00	(1,620.00)	417,840.05	122,239.95	77.37
NET OF REVENUES & EXPENDITURES		7,317.00	8,475.00	21,800.00	13,325.00	107,972.40	(86,172.40)	495.29

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS								
Revenues								
Dept 000								
203-000-556.000	STATE GRANTS - OTHER		70,067.00	70,067.00		70,066.56	0.44	100.00
203-000-572.000	STATE GRANTS - METRO ACT		15,200.00	15,200.00			15,200.00	
203-000-580.000	STATE REVENUES	188,000.00	188,000.00	188,000.00		179,143.83	8,856.17	95.29
203-000-665.000	INTEREST INCOME	500.00	10,000.00	14,000.00	4,000.00	10,784.85	3,215.15	77.03
203-000-699.000	OPERATING TRANSFERS IN	180,000.00	180,000.00	180,000.00		180,000.00		100.00
TOTAL REVENUES		368,500.00	463,267.00	467,267.00	4,000.00	439,995.24	27,271.76	94.16
Expenditures								
Dept 000								
203-000-700.000	ADMINISTRATION	14,500.00	14,500.00	14,500.00		13,291.63	1,208.37	91.67
Total Dept 000		14,500.00	14,500.00	14,500.00		13,291.63	1,208.37	91.67
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)								
203-463-861.005	ROUTINE MAINTENANCE	260,000.00	340,000.00	340,000.00		227,574.49	112,425.51	66.93
203-463-861.006	TRAFFIC SERVICES	8,996.00	18,000.00	18,000.00		8,394.05	9,605.95	46.63
203-463-861.007	WINTER MAINTENANCE	33,737.00	25,000.00	17,809.00	(7,191.00)	17,808.02	0.98	99.99
203-463-861.014	Non-Motorized Improvement	50,000.00	60,000.00	60,000.00		23,858.33	36,141.67	39.76
203-463-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00		(1,000.00)			
Total Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		353,733.00	444,000.00	435,809.00	(8,191.00)	277,634.89	158,174.11	63.71
TOTAL EXPENDITURES		368,233.00	458,500.00	450,309.00	(8,191.00)	290,926.52	159,382.48	64.61
Fund 203 - LOCAL STREETS:								
TOTAL REVENUES		368,500.00	467,267.00	467,267.00		439,995.24	27,271.76	94.16
TOTAL EXPENDITURES		368,233.00	458,500.00	450,309.00	(8,191.00)	290,926.52	159,382.48	64.61
NET OF REVENUES & EXPENDITURES		267.00	4,767.00	16,958.00	12,191.00	149,068.72	(132,110.72)	879.05

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 226 - RUBBISH								
Revenues								
Dept 000								
226-000-402.002	PROPERTY TAXES - RUBBISH	306,470.00	306,606.00	306,606.00		257,402.88	49,203.12	83.95
226-000-412.000	PROPERTY TAXES - CHARGEBACK	(18,370.00)	(18,370.00)	(18,370.00)		11,924.68	(30,294.68)	(64.91)
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	225,419.00	223,647.00	493,183.00	269,536.00	233,647.30	259,535.70	47.38
226-000-665.000	INTEREST INCOME		10,000.00	12,900.00	2,900.00	10,354.67	2,545.33	80.27
TOTAL REVENUES		513,519.00	521,883.00	794,319.00	272,436.00	513,329.53	280,989.47	64.63
Expenditures								
Dept 528 - SANITATION/LANDFILL/SOLID WASTE								
226-528-840.000	GARBAGE DISPOSAL	444,000.00	444,000.00	444,000.00		363,267.50	80,732.50	81.82
226-528-841.000	RIVERVIEW DUMPING	84,000.00	120,000.00	120,000.00		60,725.60	59,274.40	50.60
226-528-975.000	DEMOLITION		170,000.00	170,000.00		153,520.58	16,479.42	90.31
Total Dept 528 - SANITATION/LANDFILL/SOLID WASTE		528,000.00	734,000.00	734,000.00		577,513.68	156,486.32	78.68
TOTAL EXPENDITURES		528,000.00	734,000.00	734,000.00		577,513.68	156,486.32	78.68
Fund 226 - RUBBISH:								
TOTAL REVENUES		513,519.00	531,883.00	794,319.00	262,436.00	513,329.53	280,989.47	64.63
TOTAL EXPENDITURES		528,000.00	734,000.00	734,000.00		577,513.68	156,486.32	78.68
NET OF REVENUES & EXPENDITURES		(14,481.00)	(202,117.00)	60,319.00	262,436.00	(64,184.15)	124,503.15	106.41

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 264 - DRUG ENFORCEMENT								
Revenues								
Dept 000								
264-000-627.000	FORFEITURE REVENUE		4,405.00	4,405.00		4,405.00		100.00
264-000-665.000	INTEREST INCOME		12.00	12.00		6.66	5.34	55.50
264-000-699.000	OPERATING TRANSFERS IN			1,000.00	1,000.00	1,000.00		100.00
TOTAL REVENUES			4,417.00	5,417.00	1,000.00	5,411.66	5.34	99.90
Expenditures								
Dept 301 - POLICE								
264-301-955.000	MISCELLANEOUS EXPENSES		1,000.00	1,000.00		857.90	142.10	85.79
Total Dept 301 - POLICE			1,000.00	1,000.00		857.90	142.10	85.79
Dept 310 - PUBLIC SAFETY								
264-310-870.000	TRAINING		12,174.00	12,174.00		12,174.00		100.00
264-310-954.000	UNIFORMS & CLOTHING		837.00	837.00		836.24	0.76	99.91
Total Dept 310 - PUBLIC SAFETY			13,011.00	13,011.00		13,010.24	0.76	99.99
TOTAL EXPENDITURES			14,011.00	14,011.00		13,868.14	142.86	98.98
Fund 264 - DRUG ENFORCEMENT:								
TOTAL REVENUES			4,417.00	5,417.00	1,000.00	5,411.66	5.34	99.90
TOTAL EXPENDITURES			14,011.00	14,011.00		13,868.14	142.86	98.98
NET OF REVENUES & EXPENDITURES			(9,594.00)	(8,594.00)	1,000.00	(8,456.48)	(137.52)	98.40

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 265 - JUSTICE TRAINING GRANT								
Revenues								
Dept 000								
265-000-543.000	STATE GRANT - PUBLIC SAFE	1,300.00	1,580.00	1,580.00		1,579.98	0.02	100.00
265-000-665.000	INTEREST INCOME		50.00	60.00	10.00	55.42	4.58	92.37
TOTAL REVENUES		1,300.00	1,630.00	1,640.00	10.00	1,635.40	4.60	99.72
Expenditures								
Dept 310 - PUBLIC SAFETY								
265-310-870.000	TRAINING	1,300.00	1,630.00	1,630.00			1,630.00	
Total Dept 310 - PUBLIC SAFETY		1,300.00	1,630.00	1,630.00			1,630.00	
TOTAL EXPENDITURES		1,300.00	1,630.00	1,630.00			1,630.00	
Fund 265 - JUSTICE TRAINING GRANT:								
TOTAL REVENUES		1,300.00	1,630.00	1,640.00	10.00	1,635.40	4.60	99.72
TOTAL EXPENDITURES		1,300.00	1,630.00	1,630.00			1,630.00	
NET OF REVENUES & EXPENDITURES				10.00	10.00	1,635.40	(1,625.40)	16,354.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 266 - VEHICLE FORFEITURE								
Revenues								
Dept 000								
266-000-665.000	INTEREST INCOME		100.00	100.00		91.48	8.52	91.48
Total Dept 000			100.00	100.00		91.48	8.52	91.48
TOTAL REVENUES			100.00	100.00		91.48	8.52	91.48
Expenditures								
Dept 310 - PUBLIC SAFETY								
266-310-870.000	TRAINING		1,700.00	1,700.00		1,700.00		100.00
266-310-942.000	COMPUTER EXPENSES		789.00	789.00		788.88	0.12	99.98
Total Dept 310 - PUBLIC SAFETY			2,489.00	2,489.00		2,488.88	0.12	100.00
TOTAL EXPENDITURES			2,489.00	2,489.00		2,488.88	0.12	100.00
Fund 266 - VEHICLE FORFEITURE:								
TOTAL REVENUES			100.00	100.00		91.48	8.52	91.48
TOTAL EXPENDITURES			2,489.00	2,489.00		2,488.88	0.12	100.00
NET OF REVENUES & EXPENDITURES			(2,389.00)	(2,389.00)		(2,397.40)	8.40	100.35

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY								
Revenues								
Dept 000								
271-000-402.000	PROPERTY TAXES - OPERATING	125,904.00	126,589.00	126,589.00		105,804.88	20,784.12	83.58
271-000-412.000	PROPERTY TAXES - CHARGEBACK	(5,998.00)	(5,998.00)	(5,998.00)		3,893.18	(9,891.18)	(64.91)
271-000-540.000	LIBRARY STATE AID	6,000.00	6,000.00	6,000.00		3,513.16	2,486.84	58.55
271-000-541.000	PENAL FINES	33,600.00	8,865.00	8,865.00			8,865.00	
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	18,779.00	19,465.00	41,086.00	21,621.00	19,464.51	21,621.49	47.38
271-000-665.000	INTEREST INCOME		5,000.00	5,000.00		3,880.94	1,119.06	77.62
TOTAL REVENUES		178,285.00	159,921.00	181,542.00	21,621.00	136,556.67	44,985.33	75.22
Expenditures								
Dept 790 - LIBRARY OPERATIONS								
271-790-701.005	LIBRARY DIRECTOR	40,735.00	40,735.00	40,735.00		33,078.89	7,656.11	81.21
271-790-701.006	LIBRARIAN ASSISTANT	20,367.00	33,000.00	33,000.00		23,301.72	9,698.28	70.61
271-790-701.007	LIBRARY CLERK	12,730.00						
271-790-708.000	FICA	5,846.00	5,846.00	5,846.00		4,435.96	1,410.04	75.88
271-790-709.000	HEALTH INSURANCE		6,000.00	6,000.00		4,682.81	1,317.19	78.05
271-790-709.200	LIFE INSURANCE		100.00	100.00		64.80	35.20	64.80
271-790-711.000	PENSION		2,750.00	2,750.00		1,556.48	1,193.52	56.60
271-790-713.000	ALLOWANCES		400.00	400.00			400.00	
271-790-728.000	OFFICE SUPPLIES	3,060.00	2,000.00	2,000.00			2,000.00	
271-790-729.005	BOOKS	25,500.00	5,000.00	5,000.00		2,428.09	2,571.91	48.56
271-790-729.006	SUBSCRIPTIONS AND MAGAZINES	2,550.00	2,550.00	2,550.00		677.52	1,872.48	26.57
271-790-729.007	OTHER MEDIA	2,550.00	2,550.00	2,550.00		774.50	1,775.50	30.37
271-790-861.000	CONTRACTED SERVICES	15,300.00	5,000.00	5,000.00		1,330.43	3,669.57	26.61
271-790-861.105	SHARED AUTOMATION SYSTEM (SAS)	26,520.00	26,520.00	26,520.00		17,026.06	9,493.94	64.20
271-790-861.106	TELECOMMUNICATIONS	9,180.00	9,180.00	9,180.00		1,642.38	7,537.62	17.89
271-790-861.107	DATAMAILERS	612.00	612.00	612.00			612.00	
271-790-861.108	TLN DELIVERY	2,040.00	2,040.00	2,040.00		1,417.98	622.02	69.51
271-790-920.003	CABLE		1,400.00	1,400.00		839.85	560.15	59.99
271-790-932.000	BUILDING MAINTENANCE		8,599.00	8,599.00		8,598.03	0.97	99.99
271-790-942.000	COMPUTER EXPENSES	5,100.00	2,500.00	2,500.00			2,500.00	
271-790-943.000	EQUIPMENT RENTAL	102.00	102.00	102.00			102.00	
Total Dept 790 - LIBRARY OPERATIONS		172,192.00	156,884.00	156,884.00		101,855.50	55,028.50	64.92
TOTAL EXPENDITURES		172,192.00	156,884.00	156,884.00		101,855.50	55,028.50	64.92
Fund 271 - LIBRARY:								
TOTAL REVENUES		178,285.00	159,921.00	181,542.00	21,621.00	136,556.67	44,985.33	75.22
TOTAL EXPENDITURES		172,192.00	156,884.00	156,884.00		101,855.50	55,028.50	64.92
NET OF REVENUES & EXPENDITURES		6,093.00	3,037.00	24,658.00	21,621.00	34,701.17	(10,043.17)	140.73

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 275 - COMM DEV BLOCK GRANT								
Revenues								
Dept 000								
275-000-529.000	BLOCK GRANT RECEIPTS	45,000.00	341,014.00	136,985.00	(204,029.00)	9,114.07	127,870.93	6.65
275-000-665.000	INTEREST INCOME		548.00		(548.00)	9,114.07	127,870.93	6.65
TOTAL REVENUES		45,000.00	136,985.00	136,985.00		9,114.07	127,870.93	6.65
Expenditures								
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING								
275-690-700.000	ADMINISTRATION		12,000.00	12,000.00			12,000.00	
275-690-700.001	ORDINANCE OFFICER		5,520.00	5,520.00		5,519.07	0.93	99.98
275-690-861.003	SIDEWALK MAINTENANCE		54,500.00	54,500.00			54,500.00	
275-690-955.000	MISCELLANEOUS EXPENSES		15.00	15.00		14.59	0.41	97.27
275-690-975.000	DEMOLITION		219,527.00	14,950.00	(204,577.00)	14,950.00		100.00
275-690-980.001	FIRE TRUCK - PRINCIPAL EXPENSE	45,000.00	50,000.00	50,000.00		50,000.00		100.00
Total Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING		45,000.00	341,562.00	136,985.00	(204,577.00)	70,483.66	66,501.34	51.45
TOTAL EXPENDITURES		45,000.00	341,562.00	136,985.00	(204,577.00)	70,483.66	66,501.34	51.45
Fund 275 - COMM DEV BLOCK GRANT:								
TOTAL REVENUES		45,000.00	341,562.00	136,985.00	(204,577.00)	9,114.07	127,870.93	6.65
TOTAL EXPENDITURES		45,000.00	341,562.00	136,985.00	(204,577.00)	70,483.66	66,501.34	51.45
NET OF REVENUES & EXPENDITURES						(61,369.59)	61,369.59	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 396 - JUDGMENT BOND DEBT FUND								
Revenues								
Dept 000								
396-000-402.007	PROPERTY TAXES-COURT BONDED DEBT	538,868.00	511,350.00	511,350.00		426,701.05	84,648.95	83.45
396-000-412.000	PROPERTY TAXES - CHARGEBACK	(20,195.00)	(20,195.00)	(20,195.00)		19,920.87	(40,115.87)	(98.64)
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	298,203.00	401,952.00	848,441.00	446,489.00	401,951.80	446,489.20	47.38
396-000-665.000	INTEREST INCOME	807.00	5,000.00	8,674.00	3,674.00	8,673.38	0.62	99.99
TOTAL REVENUES		817,683.00	898,107.00	1,348,270.00	450,163.00	857,247.10	491,022.90	63.58
Expenditures								
Dept 906 - DEBT SERVICE								
396-906-991.000	PRINCIPAL PAYMENTS	260,000.00	260,000.00	660,000.00	400,000.00	660,000.00		100.00
396-906-995.000	INTEREST EXPENSE	505,145.00	505,145.00	505,145.00		236,842.50	268,302.50	46.89
396-906-996.000	DISCOUNTS ON BONDS OR NOTES			8,000.00	8,000.00	8,000.00		100.00
Total Dept 906 - DEBT SERVICE		765,145.00	765,145.00	1,173,145.00	408,000.00	904,842.50	268,302.50	77.13
TOTAL EXPENDITURES		765,145.00	765,145.00	1,173,145.00	408,000.00	904,842.50	268,302.50	77.13
Fund 396 - JUDGMENT BOND DEBT FUND:								
TOTAL REVENUES		817,683.00	898,107.00	1,348,270.00	450,163.00	857,247.10	491,022.90	63.58
TOTAL EXPENDITURES		765,145.00	765,145.00	1,173,145.00	408,000.00	904,842.50	268,302.50	77.13
NET OF REVENUES & EXPENDITURES		52,538.00	132,962.00	175,125.00	42,163.00	(47,595.40)	222,720.40	27.18

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-412.000	PROPERTY TAXES - CHARGEBACK	(171,000.00)				67,109.21	(67,109.21)	100.00
592-000-539.000	STATE GRANTS		62,077.00	62,077.00		62,077.00		100.00
592-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	248,503.00						
592-000-644.000	WATER SERVICE SALES	3,214,396.00	3,214,396.00	4,485,000.00	1,270,604.00	4,111,776.28	373,223.72	91.68
592-000-645.000	SEWER SERVICE SALES	3,607,378.00	3,607,378.00	5,098,000.00	1,490,622.00	4,673,700.37	424,299.63	91.68
592-000-646.000	PENALTY	100,000.00	100,000.00	100,000.00		90,707.83	9,292.17	90.71
592-000-648.000	TURN ON / OFF FEES	10,000.00	12,000.00	13,940.00	1,940.00	13,940.00		100.00
592-000-649.000	METER & FREEZE PLATE	15,000.00	15,000.00	15,000.00		13,382.43	1,617.57	89.22
592-000-665.000	INTEREST INCOME	849.00	50,000.00	94,725.00	44,725.00	74,004.25	20,720.75	78.13
592-000-669.000	EQUIPMENT RENTAL	4,000.00	4,000.00		(4,000.00)			
592-000-686.000	OTHER	160.00	160.00		(160.00)			
TOTAL REVENUES		7,029,286.00	7,065,011.00	9,868,742.00	2,803,731.00	9,106,697.37	762,044.63	92.28
Expenditures								
Dept 536 - WATER AND SEWER SYSTEMS								
592-536-700.000	ADMINISTRATION	355,000.00	355,000.00	355,000.00		325,416.63	29,583.37	91.67
592-536-701.000	STAFF SALARIES	158,000.00	158,000.00	158,000.00		136,289.63	21,710.37	86.26
592-536-701.500	STAFF SALARIES - VACTOR OPERATORS	90,000.00	90,000.00	90,000.00		75,156.13	14,843.87	83.51
592-536-707.000	OVERTIME SALARIES	5,000.00	5,000.00	5,000.00		3,527.54	1,472.46	70.55
592-536-707.500	OVERTIME SALARIES - VACTOR OPERATORS	10,000.00	20,000.00	30,000.00	10,000.00	20,895.26	9,104.74	69.65
592-536-708.000	FICA	20,000.00	20,000.00	21,000.00	1,000.00	18,218.08	2,781.92	86.75
592-536-709.000	HEALTH INSURANCE	60,000.00	60,000.00	60,000.00		53,619.28	6,380.72	89.37
592-536-709.200	LIFE INSURANCE	600.00	600.00	600.00		481.47	118.53	80.25
592-536-711.000	PENSION		1,947,000.00	1,947,000.00		17,028.85	1,929,971.15	0.87
592-536-712.000	LONGEVITY PAY	2,000.00	2,000.00	980.00	(1,020.00)	980.00		100.00
592-536-713.000	ALLOWANCES	4,000.00	4,000.00	2,400.00	(1,600.00)	2,400.00		100.00
592-536-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00		1,625.41	1,374.59	54.18
592-536-728.001	POSTAGE	10,200.00	10,200.00	10,000.00	(200.00)	10,000.00		100.00
592-536-729.002	MEMBERSHIP DUES		2,784.00	2,784.00		2,783.20	0.80	99.97
592-536-757.000	SUPPLIES & EQUIPMENT	25,000.00	25,000.00	25,000.00		10,252.28	14,747.72	41.01
592-536-808.000	ENGINEERING FEES			1,554.00	1,554.00	1,554.00		100.00
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)		2,500.00	2,500.00		1,752.50	747.50	70.10
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNET)		2,500.00	500.00	(2,000.00)	379.70	120.30	75.94
592-536-861.000	CONTRACTED SERVICES	56,228.00	56,228.00	56,228.00		16,413.37	39,814.63	29.19
592-536-861.009	METER READS/REPAIRS	53,550.00	200,000.00	300,000.00	100,000.00	229,989.24	70,010.76	76.66
592-536-861.010	CUT & CAP	10,000.00	30,000.00	30,000.00		19,450.00	10,550.00	64.83
592-536-861.025	C/S - HENNESSEY	67,473.00	67,473.00	67,473.00		42,839.00	24,634.00	63.49
592-536-861.040	CROSS CONNECTION PROGRAM	11,246.00	11,246.00	8,100.00	(3,146.00)	6,730.00	1,370.00	83.09
592-536-861.041	WATER QUALITY REPORT	3,213.00	3,213.00	3,213.00			3,213.00	
592-536-861.042	ECORSE CREEK DRAIN MAINT	4,820.00	4,820.00	4,820.00		1,972.80	2,847.20	40.93
592-536-861.043	RAILROAD CROSSING PERMIT FEE	1,500.00	1,500.00	1,500.00		730.11	769.89	48.67

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED CHANGE	2018-19 YTD BALANCE 05/31/2019	2018-19 AVAILABLE BALANCE	% BDGT USED
592-536-861.044	WATER AND SEWER PERMIT FEE	5,100.00	7,178.00	5,178.00	(2,000.00)	5,177.84	0.16	100.00
592-536-861.251	SAW GRANT - TV AND VIDEO SEWER			92,210.00	92,210.00	92,209.40	0.60	100.00
592-536-862.001	LIABILITY INSURANCE	15,000.00	21,202.00	21,202.00		21,201.30	0.70	100.00
592-536-870.000	TRAINING	5,000.00	10,000.00	15,000.00	5,000.00	12,129.87	2,870.13	80.87
592-536-901.000	NEWSPAPER ADVERTISING	2,000.00	2,000.00	500.00	(1,500.00)	177.24	322.76	35.45
592-536-921.000	WAYNE COUNTY SEWER FEES	1,208,892.00	1,208,892.00	1,368,000.00	159,108.00	1,008,807.60	359,192.40	73.74
592-536-922.000	GREAT LAKES WATER AUTHORITY	1,461,915.00	1,461,915.00	1,764,000.00	302,085.00	1,304,673.83	459,326.17	73.96
592-536-924.000	EXCESS FLOW CHARGES	826,200.00	826,200.00	826,200.00		778,327.00	47,873.00	94.21
592-536-933.000	PUMP STATION EXPENSE	51,000.00	51,000.00	55,000.00	4,000.00	48,130.53	6,869.47	87.51
592-536-934.000	VEHICLE REPAIR/MAINT		40,000.00	40,000.00		27,548.53	12,451.47	68.87
592-536-937.000	WATER/SEWER MAIN REPAIRS	357,000.00	357,000.00	487,000.00	130,000.00	368,521.20	118,478.80	75.67
592-536-937.001	CATCH BASIN REPAIRS	50,000.00	100,000.00	100,000.00		67,900.00	32,100.00	67.90
592-536-937.002	SEWER JETTING	50,000.00	50,000.00	120,000.00	70,000.00	70,465.00	49,535.00	58.72
592-536-942.000	COMPUTER EXPENSES	5,100.00						
592-536-943.000	EQUIPMENT RENTAL	15,300.00	10,000.00	10,000.00		2,072.97	7,927.03	20.73
592-536-954.000	UNIFORMS & CLOTHING	5,100.00	2,500.00	2,500.00		1,089.20	1,410.80	43.57
592-536-955.000	MISCELLANEOUS EXPENSES	10,710.00	1,000.00	1,000.00		882.78	117.22	88.28
592-536-968.000	DEPRECIATION EXPENSE	612,000.00	612,000.00	612,000.00			612,000.00	
592-536-968.001	BAD DEBT EXPENSE	40,800.00	40,800.00	40,800.00		6,860.91	33,939.09	16.82
592-536-991.000	PRINCIPAL PAYMENTS	620,967.00						
592-536-992.000	INTEREST	159,785.00	159,785.00	159,785.00		127,366.08	32,418.92	79.71
592-536-999.000	OPERATING TRANSFERS OUT	248,503.00						
Total Dept 536 - WATER AND SEWER SYSTEMS		6,701,202.00	8,043,536.00	8,907,027.00	863,491.00	4,944,025.76	3,963,001.24	55.51
Dept 861 - RETIREE								
592-861-711.302	MERS RETIREES GENERAL NON-UNION (01)	150,256.00	150,256.00	150,256.00		137,725.50	12,530.50	91.66
592-861-711.306	MERS RETIREES GENERAL UNION (10)	51,354.00	51,354.00	51,354.00		47,074.50	4,279.50	91.67
Total Dept 861 - RETIREE		201,610.00	201,610.00	201,610.00		184,800.00	16,810.00	91.66
TOTAL EXPENDITURES		6,902,812.00	8,245,146.00	9,108,637.00	863,491.00	5,128,825.76	3,979,811.24	56.31
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		7,029,286.00	7,065,011.00	9,868,742.00	2,803,731.00	9,106,697.37	762,044.63	92.28
TOTAL EXPENDITURES		6,902,812.00	8,245,146.00	9,108,637.00	863,491.00	5,128,825.76	3,979,811.24	56.31
NET OF REVENUES & EXPENDITURES		126,474.00	(1,180,135.00)	760,105.00	1,940,240.00	3,977,871.61	(3,217,766.61)	523.33