

MEMORANDUM

**TO:** CITY COUNCIL  
**FROM:** CITY CONTROLLER  
**SUBJECT:** FISCAL YEAR 2019-2020 BUDGET AMENDMENT NO 1  
**DATE:** JUNE 5, 2020

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The Fiscal Year 2019-2020 Budget Amendment No 1 for the year-end contains adjustments to actual operations. Significant adjustments are itemized below:

➤ General Fund

- Reclassification of general ledger numbers to the new chart of accounts
- Total Stabilization Share (PPT Reimbursement) of \$2,461,175
- Total Stabilization Share (PPT Overpayment) of \$2,853,447
- Ambulance Transport Fees of \$330,000
- District Court Operations/Ordinance Fines Net Income of \$116,000
- Fire Department Equipment SCBAs and Cascade Air System of \$205,891
- Fire Department Ambulance and three (3) Police Vehicles of \$397,635
- MERS of MI additional payment for Fire Divisions of \$1,006,814
- Emergency Loan #1 early Principal Payment of \$300,000

➤ Local Street Fund

- State TEDF-B Grant of \$250,000
- Street Rehabilitation/Resurfacing of \$582,234

➤ Rubbish Fund

- Total Stabilization Share (PPT Reimbursement) of \$222,404
- Total Stabilization Share (PPT Overpayment) of \$282,070

➤ Judgment Bond Debt Fund

- Total Stabilization Share (PPT Reimbursement) of \$382,592
- Total Stabilization Share (PPT Overpayment) of \$485,235
- Additional Principal Payment of \$400,000 to Bond

MEMORANDUM

➤ Water and Sewer Fund

- State Grant Water Meter Replacement of \$386,340
- State Grant Water Turn Off Reimbursement of \$15,247

Overview by Fund  
Fiscal Year 2019-2020 Budget Amendment No 1

Fund	Revenues	Expenditures	Net Income/(Loss)
General – 101	14,202,233	14,202,233	0
Major Streets – 202	638,965	638,965	0
Local Streets – 203	696,078	919,734	(223,656)
Rubbish – 226	813,958	613,320	200,638
Drug Enforcement – 264	8,184	0	8,184
Justice Training – 265	5,775	5,775	0
Vehicle Forfeiture – 266	15,558	15,558	0
Library – 271	354,914	184,986	169,928
CDBG – 275	465,175	465,175	0
Judgement Bond – 396	1,300,909	1,103,630	197,279
Water and Sewer – 592	6,989,238	8,072,032	(1,082,794)

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,960,000	1,487,707	1,176,191	(472,293)	(24.10)
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS C	1,080,000	814,618	592,207	(265,382)	(24.57)
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENS	26,000	19,902	15,737	(6,098)	(23.45)
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONG	10,000	7,952	6,288	(2,048)	(20.48)
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES		418,370	418,369	418,370	
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES -		234,880	234,880	234,880	
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES -		5,602	5,602	5,602	
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES -		2,241	2,241	2,241	
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(200,000)	(200,000)	323,738		
101-000-420.000	PROPERTY TAXES - DEL PPT		454	454	454	
101-000-427.000	COMMUNITY WIDE SPECIAL ASSESSMENTS	2,230,000			(2,230,000)	(100.00)
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLI		1,684,746	1,222,325	1,684,746	
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE		626,116	459,860	626,116	
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIC	266,000	264,504	218,535	(1,496)	(0.56)
101-000-432.000	PAYMENT IN LIEU OF TAXES	5,000	10,000	20,651	5,000	100.00
101-000-434.000	TRAILER TAX	616	616	595		
101-000-437.000	INDUSTRIAL FACILITY TAX		31,910	31,909	31,910	
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS		17,984	17,984	17,984	
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION		428	427	428	
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVIT		171	171	171	
101-000-445.000	PENALTIES AND INTEREST ON TAXES	45,000	12,344	12,344	(32,656)	(72.57)
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	112,000	112,000	91,523		
101-000-451.000	CABLE TV FEE	85,600	85,600	65,079		
101-000-460.000	PLUMBER LICENSE & PERMITS	34,000	4,360	4,360	(29,640)	(87.18)
101-000-462.000	ELECTRICAL LICENSE & PERM	13,000	30,603	30,603	17,603	135.41
101-000-470.000	CERTIFICATE RENTAL	76,000	81,370	81,370	5,370	7.07
101-000-474.000	ZONING COMPLIANCE		500	500	500	
101-000-475.000	MISC BUS LICENSE & PERMIT	7,000	3,850	3,850	(3,150)	(45.00)
101-000-478.000	PERMITS - US STEEL	39,000	39,000	39,000		
101-000-479.000	BUILDING PERMITS	35,000	32,510	32,510	(2,490)	(7.11)
101-000-479.100	MECHANICAL LICENSE & PERMITS	18,000	11,420	11,420	(6,580)	(36.56)
101-000-480.000	BUILDING INSPECTIONS	1,000	195	195	(805)	(80.50)
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000	27,805	27,805	7,805	39.03
101-000-481.000	DOG LICENSES	300	370	370	70	23.33
101-000-500.000	MISC NON-BUSINESS LICENSE	200	165	165	(35)	(17.50)
101-000-506.000	FEDERAL GRANTS - SAFER	120,000	201,268	201,268	81,268	67.72
101-000-507.000	FEDERAL GRANTS - EMS STIMULUS		9,469	9,469	9,469	
101-000-522.000	FEDERAL GRANTS - CDBG		62,718	28,508	62,718	
101-000-539.000	STATE GRANTS		4,000	4,000	4,000	
101-000-548.000	STATE GRANT - MILL STREET REDEVELO		5,450	5,450	5,450	
101-000-549.000	STATE GRANTS - FINANCIAL TOOL		1,500		1,500	
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	7,792	7,393	7,393	(399)	(5.12)
101-000-553.000	STATE GRANTS - JEFFERSON CORRIDOR		20,000	20,000	20,000	
101-000-562.000	STATE GRANTS - BUILDING IMPROVEMEN		200,000	200,000	200,000	
101-000-563.000	STATE GRANTS - DDA DEVELOPMENT		9,130	9,130	9,130	
101-000-564.000	STATE GRANTS - MEDC MILL STREET		41,775	41,775	41,775	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,372,538	2,461,175	2,461,175	88,637	3.74
101-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		2,853,448	2,853,447	2,853,448	
101-000-574.000	REVENUE SHARING - SALES T	1,480,000	1,320,000	1,056,709	(160,000)	(10.81)
101-000-581.000	CONTRIBUTIONS - SMART GRANT	24,572	24,572	6,820		
101-000-582.000	CONTRIBUTION LOCAL UNIT - SEMCOG		552	551	552	
101-000-592.300	DONATIONS POLICE DEPARTMENT		200	200	200	
101-000-592.700	DONATIONS - FIRE DEPARTMENT		500	500	500	
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	38,000		
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	14,500		
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	355,000		

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<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-608.000	BOARD UP FEES	14,000			(14,000)	(100.00)
101-000-610.000	PLAN REVIEW FEES	500	2,000	2,000	1,500	300.00
101-000-612.000	ELECTION FEE		425	425	425	
101-000-625.000	MISC CHARGES		150	150	150	
101-000-626.000	DUPLICATING FEES	750	1,492	1,491	742	98.93
101-000-628.000	COST RECOVERY - FIRE RUNS	5,000	5,504	5,504	504	10.08
101-000-629.000	SERVICES RENDERED		4,110	4,110	4,110	
101-000-630.000	COST RECOVERY - SCHOOL LIASON OFFI		1,542	1,542	1,542	
101-000-638.000	AMBULANCE TRANSPORT FEES	240,000	330,000	313,967	90,000	37.50
101-000-642.000	RESALE OF CITY PROPERTY	50,000	8,480	8,480	(41,520)	(83.04)
101-000-651.000	BOAT RAMP FEES	15,000	31,000	30,321	16,000	106.67
101-000-652.000	TOWING REVENUE	25,000	26,300	26,300	1,300	5.20
101-000-657.000	ORDINANCE FINES AND COSTS	400,000	116,000	135,063	(284,000)	(71.00)
101-000-665.000	INTEREST INCOME	60,000	87,550	87,549	27,550	45.92
101-000-669.000	INVESTMENT GAINS AND LOSSES		(40,000)	(30,324)	(40,000)	
101-000-671.000	RENTAL INCOME	52,000	53,188	53,188	1,188	2.28
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS		250	250	250	
101-000-674.000	CONTRIBUTIONS AND DONATIONS		4,833	4,832	4,833	
101-000-677.100	WORKERS COMP RECOVERIES		50,000	47,583	50,000	
101-000-682.000	INSURANCE REFUNDS/REBATES		247	247	247	
101-000-685.000	MISC REIMBURSEMENTS		6,584	6,584	6,584	
101-000-686.000	OTHER	2,500	3,316	3,316	816	32.64
101-000-692.000	MISC. REFUNDS AND REBATES	1,000	8,306	8,306	7,306	730.60
101-000-694.000	CASH OVER & SHORT		13	12	13	
Totals for dept 000 -		11,141,868	14,202,233	13,174,049	3,060,365	27.47
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,141,868</b>	<b>14,202,233</b>	<b>13,174,049</b>	<b>3,060,365</b>	<b>27.47</b>

BUDGET REPORT FOR CITY OF ECORSE  
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<b>APPROPRIATIONS</b>						
<b>Dept 101 - LEGISLATIVE</b>						
101-101-702.000	WAGES - FULL TIME EMPLOYEES	45,410			(45,410)	(100.00)
101-101-703.000	SALARIES		41,720	38,360	41,720	
101-101-709.000	FICA	2,254	1,826	1,464	(428)	(18.99)
101-101-711.000	MEDICARE		605	556	605	
101-101-752.000	SUPPLIES	1,000	1,000	479		
101-101-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	5,000	250		
101-101-870.000	TRAINING	2,500	2,500			
101-101-880.000	COMMUNITY PROMOTION	15,000	17,620	17,620	2,620	17.47
101-101-915.000	MEMBERSHIPS		85	85	85	
<b>Totals for dept 101 - LEGISLATIVE</b>		<b>71,164</b>	<b>70,356</b>	<b>58,814</b>	<b>(808)</b>	<b>(1.14)</b>
<b>Dept 171 - CHIEF EXECUTIVE</b>						
101-171-702.000	WAGES - FULL TIME EMPLOYEES	96,900	92,000	81,848	(4,900)	(5.06)
101-171-705.000	VACATION PAY		6,000	5,357	6,000	
101-171-706.000	HOLIDAY PAY		5,500	4,883	5,500	
101-171-709.000	FICA	7,446	6,386	5,917	(1,060)	(14.24)
101-171-711.000	MEDICARE		1,494	1,310	1,494	
101-171-714.000	LONGEVITY PAY	220	140	140	(80)	(36.36)
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	9,690	10,300	9,719	610	6.30
101-171-718.000	HEALTH INSURANCE	18,360	16,050	14,709	(2,310)	(12.58)
101-171-727.000	LIFE INSURANCE	245	100	86	(145)	(59.18)
101-171-752.000	SUPPLIES	1,500	500	349	(1,000)	(66.67)
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV		2,000	1,285	2,000	
101-171-861.000	TRANSPORTATION - MILEAGE REIMBURSE		600	375	600	
101-171-870.000	TRAINING	2,500	2,500	25		
101-171-915.000	MEMBERSHIPS	10,000	9,000	8,361	(1,000)	(10.00)
101-171-955.000	MISCELLANEOUS EXPENSES	750	750	25		
<b>Totals for dept 171 - CHIEF EXECUTIVE</b>		<b>147,611</b>	<b>153,320</b>	<b>134,389</b>	<b>5,709</b>	<b>3.87</b>
<b>Dept 191 - ELECTIONS</b>						
101-191-752.000	SUPPLIES	2,500	10,000	5,619	7,500	300.00
101-191-757.000	SUPPLIES & EQUIPMENT		1,000	990	1,000	
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERV	18,000	18,000	11,660		
101-191-870.000	TRAINING	500	1,000	910	500	100.00
101-191-900.000	PRINTING AND PUBLISHING	1,000	1,000	180		
<b>Totals for dept 191 - ELECTIONS</b>		<b>22,000</b>	<b>31,000</b>	<b>19,359</b>	<b>9,000</b>	<b>40.91</b>
<b>Dept 209 - ASSESSING EQUALIZATION</b>						
101-209-702.000	WAGES - FULL TIME EMPLOYEES	3,500			(3,500)	(100.00)
101-209-703.000	SALARIES		21,876	21,291	21,876	
101-209-709.000	FICA	288	1,629	1,342	1,341	465.63
101-209-711.000	MEDICARE		318	309	318	
101-209-752.000	SUPPLIES	2,500	2,500	295		
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	5,000			
101-209-805.000	PROFESSIONAL SERVICES	81,600	85,000	60,300	3,400	4.17
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	1,250	1,250	380		
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	1,250	1,250			
101-209-900.000	PRINTING AND PUBLISHING	2,000	2,000	669		
<b>Totals for dept 209 - ASSESSING EQUALIZATION</b>		<b>97,388</b>	<b>120,823</b>	<b>84,586</b>	<b>23,435</b>	<b>24.06</b>
<b>Dept 215 - CLERK</b>						
101-215-702.000	WAGES - FULL TIME EMPLOYEES	92,050	40,050	26,977	(52,000)	(56.49)
101-215-703.000	SALARIES		82,502	79,166	82,502	
101-215-705.000	VACATION PAY		1,000	548	1,000	
101-215-706.000	HOLIDAY PAY		1,508	1,374	1,508	

BUDGET REPORT FOR CITY OF ECORSE  
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<b>APPROPRIATIONS</b>						
<b>Dept 215 - CLERK</b>						
101-215-709.000	FICA	4,968	7,754	7,203	2,786	56.08
101-215-711.000	MEDICARE		1,814	1,617	1,814	
101-215-712.000	CASH IN LIEU OF BENEFITS		1,500	1,500	1,500	
101-215-713.000	OVERTIME SALARIES	1,500	1,500	1,082		
101-215-714.000	LONGEVITY PAY	220	140	140	(80)	(36.36)
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,467	3,405	2,570	938	38.02
101-215-718.000	HEALTH INSURANCE		1	1	1	
101-215-721.000	CLOTHING ALLOWANCE		400	400	400	
101-215-725.000	ALLOWANCES	1,900			(1,900)	(100.00)
101-215-727.000	LIFE INSURANCE	104	100	86	(4)	(3.85)
101-215-752.000	SUPPLIES	1,500	1,500	1,233		
101-215-801.000	PROFESSIONAL AND CONTRACTUAL SERV		517	516	517	
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE		100	17	100	
101-215-900.000	PRINTING AND PUBLISHING	4,000	7,500	5,150	3,500	87.50
101-215-911.000	CONFERENCES	1,000	1,000			
101-215-915.000	MEMBERSHIPS		370	370	370	
<b>Totals for dept 215 - CLERK</b>		<b>109,709</b>	<b>152,661</b>	<b>129,950</b>	<b>42,952</b>	<b>39.15</b>
<b>Dept 223 - FINANCE AND TAX ADMINISTRATION</b>						
101-223-702.000	WAGES - FULL TIME EMPLOYEES	219,300	97,000	84,288	(122,300)	(55.77)
101-223-704.000	PART TIME SALARIES		99,000	85,734	99,000	
101-223-705.000	VACATION PAY		7,000	5,012	7,000	
101-223-706.000	HOLIDAY PAY		5,700	5,081	5,700	
101-223-709.000	FICA	17,544	12,940	11,305	(4,604)	(26.24)
101-223-711.000	MEDICARE		3,027	2,494	3,027	
101-223-713.000	OVERTIME SALARIES	1,000	2,000	1,236	1,000	100.00
101-223-714.000	LONGEVITY PAY	400	260	260	(140)	(35.00)
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	10,000	10,000	7,990		
101-223-718.000	HEALTH INSURANCE	14,000	18,000	16,287	4,000	28.57
101-223-721.000	CLOTHING ALLOWANCE		400	400	400	
101-223-725.000	ALLOWANCES	400			(400)	(100.00)
101-223-727.000	LIFE INSURANCE	400	200	173	(200)	(50.00)
101-223-752.000	SUPPLIES	2,500	5,000	4,374	2,500	100.00
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERV	3,500	6,500	5,231	3,000	85.71
101-223-826.000	BANK FEES	40,000	50,000	47,977	10,000	25.00
101-223-955.000	MISCELLANEOUS EXPENSES	51			(51)	(100.00)
<b>Totals for dept 223 - FINANCE AND TAX ADMINISTRATIC</b>		<b>309,095</b>	<b>317,027</b>	<b>277,842</b>	<b>7,932</b>	<b>2.57</b>
<b>Dept 224 - AUDITOR AND ACTURIAL VALUATION</b>						
101-224-807.000	AUDIT FEES	62,000	62,000	52,050		
<b>Totals for dept 224 - AUDITOR AND ACTURIAL VALUATIC</b>		<b>62,000</b>	<b>62,000</b>	<b>52,050</b>		
<b>Dept 228 - INFORMATION TECHNOLOGY</b>						
101-228-702.000	WAGES - FULL TIME EMPLOYEES	60,343	55,343	52,774	(5,000)	(8.29)
101-228-705.000	VACATION PAY		3,000	2,153	3,000	
101-228-706.000	HOLIDAY PAY		3,000	2,506	3,000	
101-228-709.000	FICA	5,317	4,307	4,009	(1,010)	(19.00)
101-228-711.000	MEDICARE		1,010	885	1,010	
101-228-713.000	OVERTIME SALARIES	2,500	8,000	5,748	5,500	220.00
101-228-714.000	LONGEVITY PAY	220	140	140	(80)	(36.36)
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	5,317	5,700	5,336	383	7.20
101-228-718.000	HEALTH INSURANCE	18,360	16,100	14,709	(2,260)	(12.31)
101-228-725.000	ALLOWANCES	400			(400)	(100.00)
101-228-727.000	LIFE INSURANCE	122	100	86	(22)	(18.03)
101-228-757.000	SUPPLIES & EQUIPMENT	1,000	1,000	620		

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<b>APPROPRIATIONS</b>						
<b>Dept 228 - INFORMATION TECHNOLOGY</b>						
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERV	10,000	10,000	3,226		
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	24,433	24,433	21,439		
101-228-851.000	MAIL OR POSTAGE	15,000	15,000	13,009		
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNE	7,000	20,000	14,146	13,000	185.71
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	48,000	48,000	39,190		
101-228-942.000	COMPUTER EXPENSES	30,000	30,000	22,583		
101-228-943.000	EQUIPMENT RENTAL	25,000	26,000	23,351	1,000	4.00
101-228-948.000	COMPUTER SERVICES			317		
101-228-985.000	HARDWARE (IT OR COMPUTERS)	40,000	45,000	40,422	5,000	12.50
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	40,000	41,000	39,642	1,000	2.50
Totals for dept 228 - INFORMATION TECHNOLOGY		333,012	357,133	306,291	24,121	7.24
<b>Dept 253 - TREASURER</b>						
101-253-702.000	WAGES - FULL TIME EMPLOYEES	41,616	35,116	27,062	(6,500)	(15.62)
101-253-703.000	SALARIES		21,876	21,291	21,876	
101-253-705.000	VACATION PAY		1,500	739	1,500	
101-253-706.000	HOLIDAY PAY		1,700	1,514	1,700	
101-253-709.000	FICA	3,121	4,000	3,312	879	28.16
101-253-711.000	MEDICARE		1,000	745	1,000	
101-253-713.000	OVERTIME SALARIES	1,500	1,500	1,166		
101-253-714.000	LONGEVITY PAY	160	160	160		
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,705	2,705	2,617		
101-253-718.000	HEALTH INSURANCE	8,323	8,323	6,519		
101-253-721.000	CLOTHING ALLOWANCE		400	400	400	
101-253-725.000	ALLOWANCES	400			(400)	(100.00)
101-253-727.000	LIFE INSURANCE	114	114	86		
101-253-752.000	SUPPLIES	3,000	3,000	1,151		
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE		100	98	100	
101-253-870.000	TRAINING		75	75	75	
101-253-900.300	TAX BILL PRINTING	3,500	3,500	769		
101-253-935.000	LIABILITY INSURANCE		5,165	5,165	5,165	
Totals for dept 253 - TREASURER		64,439	90,234	72,869	25,795	40.03
<b>Dept 265 - BUILDING AND GROUNDS</b>						
101-265-702.000	WAGES - FULL TIME EMPLOYEES	24,345	22,345	20,227	(2,000)	(8.22)
101-265-705.000	VACATION PAY		1,000	448	1,000	
101-265-706.000	HOLIDAY PAY		1,500	1,157	1,500	
101-265-709.000	FICA	1,947	1,578	1,446	(369)	(18.95)
101-265-711.000	MEDICARE		369	319	369	
101-265-713.000	OVERTIME SALARIES	500	1,000	736	500	100.00
101-265-714.000	LONGEVITY PAY	160	160	160		
101-265-718.000	HEALTH INSURANCE	8,000	8,000	6,579		
101-265-721.000	CLOTHING ALLOWANCE		400	400	400	
101-265-725.000	ALLOWANCES	300			(300)	(100.00)
101-265-757.000	SUPPLIES & EQUIPMENT	12,000	14,000	10,780	2,000	16.67
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	7,500	10,000	8,710	2,500	33.33
101-265-921.000	BUILDING ELECTRIC & NATURAL GAS	97,000	97,000	81,147		
101-265-930.000	LAND AND BUILDING REPAIRS	90,000	120,000	112,947	30,000	33.33
101-265-971.000	CAPITAL OUTLAY	77,000			(77,000)	(100.00)
101-265-975.000	BUILDINGS, BUILDING ADDITIONS AND		308,055	294,657	308,055	
Totals for dept 265 - BUILDING AND GROUNDS		318,752	585,407	539,713	266,655	83.66
<b>Dept 266 - ATTORNEY/CORPORATION COUNSEL/INSURANCE</b>						
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERV	24,000	28,340	28,340	4,340	18.08
101-266-816.000	CITY ATTORNEY	120,000	156,000	129,398	36,000	30.00

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>APPROPRIATIONS</b>						
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE						
101-266-818.000	APPOINTED ATTORNEY FEES	75,000	114,000	94,600	39,000	52.00
101-266-820.000	CITY PROSECUTOR	62,424	62,424	55,380		
101-266-827.000	ARBITRATION FEES	5,000	5,563	5,563	563	11.26
101-266-841.600	LEGAL SETTLEMENTS	2,500	2,600	2,600	100	4.00
101-266-935.000	LIABILITY INSURANCE	535,000	554,048	554,047	19,048	3.56
Totals for dept 266 - ATTORNEY/CORPOATION COUNSEL/I		823,924	922,975	869,928	99,051	12.02
Dept 270 - HUMAN RESOURCES						
101-270-710.000	UNEMPLOYMENT COMPENSATION	9,000	9,000			
101-270-724.000	WORKMENS COMPENSATION	121,000	164,921	164,921	43,921	36.30
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,000	2,000	1,490		
101-270-843.000	MEDICAL PROVIDER SERVICES	9,000	9,000	3,221		
Totals for dept 270 - HUMAN RESOURCES		141,000	184,921	169,632	43,921	31.15
Dept 310 - PUBLIC SAFETY						
101-310-702.000	WAGES - FULL TIME EMPLOYEES	1,900,000	1,630,000	1,381,278	(270,000)	(14.21)
101-310-704.000	PART TIME SALARIES	260,000	271,200	235,847	11,200	4.31
101-310-705.000	VACATION PAY		166,000	121,813	166,000	
101-310-706.000	HOLIDAY PAY		113,000	105,592	113,000	
101-310-709.000	FICA	60,180	58,000	50,239	(2,180)	(3.62)
101-310-711.000	MEDICARE		40,000	31,711	40,000	
101-310-712.000	CASH IN LIEU OF BENEFITS		16,000	11,917	16,000	
101-310-713.000	OVERTIME SALARIES	325,000	371,000	325,053	46,000	14.15
101-310-714.000	LONGEVITY PAY	10,500	9,800	9,800	(700)	(6.67)
101-310-716.000	DEFINED CONTRIBUTION PENSION PLAN	44,200	60,000	50,314	15,800	35.75
101-310-717.000	DEFINED BENEFIT PENSION PLAN CONT		13,000	10,071	13,000	
101-310-717.100	MERS RETIREMENT PAYMENT	13,000			(13,000)	(100.00)
101-310-718.000	HEALTH INSURANCE	364,000	384,000	348,937	20,000	5.49
101-310-720.000	GUN ALLOWANCE		13,500	12,750	13,500	
101-310-721.000	CLOTHING ALLOWANCE		23,500	20,808	23,500	
101-310-722.000	FOOD ALLOWANCE		9,525	9,525	9,525	
101-310-725.000	ALLOWANCES	46,000			(46,000)	(100.00)
101-310-727.000	LIFE INSURANCE	3,000	4,700	2,883	1,700	56.67
101-310-752.000	SUPPLIES	6,000	6,000	3,467		
101-310-754.000	AMMUNITION	1,500	1,500	245		
101-310-755.000	PRISONER MEALS	3,000	3,000	1,818		
101-310-757.000	SUPPLIES & EQUIPMENT	25,000	82,000	69,253	57,000	228.00
101-310-759.000	GASOLINE	50,000	50,000	39,246		
101-310-767.000	CLOTHING	7,000	8,000	6,751	1,000	14.29
101-310-801.000	PROFESSIONAL AND CONTRACTUAL SERV	15,000	25,000	15,509	10,000	66.67
101-310-809.000	PRISONER MAINTENANCE	40,000	50,000	38,605	10,000	25.00
101-310-850.001	CELLULAR TELEPHONES	4,000	4,000	2,185		
101-310-850.100	RADIO MAINTENANCE	2,500	2,500	972		
101-310-852.100	CABLE	1,715	1,715	558		
101-310-861.000	TRANSPORTATION - MILEAGE REIMBURSE		1,000	576	1,000	
101-310-870.000	TRAINING	15,000	5,000	3,090	(10,000)	(66.67)
101-310-915.000	MEMBERSHIPS		235	235	235	
101-310-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP F	13,500	13,342	13,342	(158)	(1.17)
101-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	70,000	80,000	62,404	10,000	14.29
101-310-935.000	LIABILITY INSURANCE	46,818	48,704	48,704	1,886	4.03
101-310-955.000	MISCELLANEOUS EXPENSES	2,500	1,000	480	(1,500)	(60.00)
101-310-978.000	CAPITAL OUTLAY - FIRE EQUIPMENT		205,891	205,891	205,891	
101-310-981.000	VEHICLES		397,635	303,793	397,635	
Totals for dept 310 - PUBLIC SAFETY		3,329,413	4,169,747	3,545,662	840,334	25.24



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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>APPROPRIATIONS</b>						
<b>Dept 371 - BUILDING AND INSPECTIONS</b>						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	32,662	29,662	26,889	(3,000)	(9.18)
101-371-705.000	VACATION PAY		2,600	2,126	2,600	
101-371-706.000	HOLIDAY PAY		1,800	1,581	1,800	
101-371-709.000	FICA	2,499	2,025	1,834	(474)	(18.97)
101-371-711.000	MEDICARE		474	397	474	
101-371-713.000	OVERTIME SALARIES	1,000	1,000	575		
101-371-714.000	LONGEVITY PAY		500		(500)	(100.00)
101-371-718.000	HEALTH INSURANCE	26,520	21,600	19,608	(4,920)	(18.55)
101-371-721.000	CLOTHING ALLOWANCE		400	400	400	
101-371-725.000	ALLOWANCES	400			(400)	(100.00)
101-371-727.000	LIFE INSURANCE	98	100	93	2	2.04
101-371-752.000	SUPPLIES	3,500	3,500	2,541		
101-371-792.000	BOOKS & PERIODICALS	1,000	1,000	85		
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	163,200	189,000	156,799	25,800	15.81
101-371-802.000	MEMBERSHIP DUES		135	135	135	
Totals for dept 371 - BUILDING AND INSPECTIONS		231,379	253,296	213,063	21,917	9.47
<b>Dept 441 - PUBLIC WORKS</b>						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	187,000	193,200	166,677	6,200	3.32
101-441-704.000	PART TIME SALARIES	120,000	148,000	129,741	28,000	23.33
101-441-705.000	VACATION PAY		8,000	5,345	8,000	
101-441-706.000	HOLIDAY PAY		13,000	9,570	13,000	
101-441-707.000	TEMPORARY EMPLOYEES		2,000	1,082	2,000	
101-441-709.000	FICA	28,000	25,300	21,896	(2,700)	(9.64)
101-441-711.000	MEDICARE		5,500	4,768	5,500	
101-441-713.000	OVERTIME SALARIES	20,000	22,000	18,292	2,000	10.00
101-441-714.000	LONGEVITY PAY	800	700	700	(100)	(12.50)
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	7,000	9,000	7,142	2,000	28.57
101-441-718.000	HEALTH INSURANCE	40,000	33,000	30,143	(7,000)	(17.50)
101-441-721.000	CLOTHING ALLOWANCE		1,600	1,600	1,600	
101-441-725.000	ALLOWANCES	1,250			(1,250)	(100.00)
101-441-727.000	LIFE INSURANCE	200	200	173		
101-441-752.000	SUPPLIES	2,550	5,000	3,968	2,450	96.08
101-441-757.000	SUPPLIES & EQUIPMENT	25,000	25,000	18,573		
101-441-759.000	GASOLINE	40,000	40,000	28,211		
101-441-767.000	CLOTHING		2,000	953	2,000	
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	100,000	100,000	76,254		
101-441-850.001	CELLULAR TELEPHONES	12,000	13,500	12,263	1,500	12.50
101-441-861.000	TRANSPORTATION - MILEAGE REIMBURSE		500	122	500	
101-441-869.000	STORM WATER PERMIT FEE		2,000	2,000	2,000	
101-441-870.000	TRAINING	1,500	1,500	95		
101-441-910.000	PROFESSIONAL DEVELOPMENT		6,000	5,810	6,000	
101-441-930.100	PARKS MAINTENANCE	10,000	10,000	5,767		
101-441-930.200	BOARD UP EXPENSES	10,000	12,000	11,505	2,000	20.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	45,000	45,000	40,943		
101-441-943.000	EQUIPMENT RENTAL	45,000	64,000	57,523	19,000	42.22
101-441-979.000	CAPITAL OUTLAY - YARD AND STORAGE		15,263	15,262	15,263	
Totals for dept 441 - PUBLIC WORKS		695,300	803,263	676,378	107,963	15.53
<b>Dept 448 - STREET LIGHTING</b>						
101-448-920.000	STREET LIGHTING	300,000	355,000	287,563	55,000	18.33
101-448-971.000	CAPITAL OUTLAY		33,933	27,621	33,933	
Totals for dept 448 - STREET LIGHTING		300,000	388,933	315,184	88,933	29.64
<b>Dept 704 - PARK AND RECREATION</b>						

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<b>APPROPRIATIONS</b>						
<b>Dept 704 - PARK AND RECREATION</b>						
101-704-702.000	WAGES - FULL TIME EMPLOYEES	10,716			(10,716)	(100.00)
101-704-703.000	SALARIES		10,716	9,094	10,716	
101-704-709.000	FICA	936	759	602	(177)	(18.91)
101-704-711.000	MEDICARE		177	134	177	
101-704-757.000	SUPPLIES & EQUIPMENT	10,000	10,000	3,206		
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,500	1,500	250		
101-704-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		2,550	2,550	2,550	
Totals for dept 704 - PARK AND RECREATION		23,152	25,702	15,836	2,550	11.01
<b>Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT</b>						
101-721-702.000	WAGES - FULL TIME EMPLOYEES	85,313	77,313	67,599	(8,000)	(9.38)
101-721-704.000	PART TIME SALARIES	5,100	5,100	739		
101-721-705.000	VACATION PAY		5,000	3,083	5,000	
101-721-706.000	HOLIDAY PAY		4,000	3,663	4,000	
101-721-709.000	FICA	8,573	6,945	5,187	(1,628)	(18.99)
101-721-711.000	MEDICARE		1,628	1,116	1,628	
101-721-712.000	CASH IN LIEU OF BENEFITS		1,500	1,500	1,500	
101-721-713.000	OVERTIME SALARIES	12,000	5,000	3,003	(7,000)	(58.33)
101-721-714.000	LONGEVITY PAY	800	640	640	(160)	(20.00)
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,182	3,400	2,975	218	6.85
101-721-718.000	HEALTH INSURANCE	14,280	13,200	12,129	(1,080)	(7.56)
101-721-721.000	CLOTHING ALLOWANCE		800	800	800	
101-721-725.000	ALLOWANCES	1,775			(1,775)	(100.00)
101-721-727.000	LIFE INSURANCE	196	200	173	4	2.04
101-721-752.000	SUPPLIES		1,000	452	1,000	
101-721-805.000	PROFESSIONAL SERVICES	30,000	195,358	153,318	165,358	551.19
101-721-915.100	MEMBERSHIPS	6,300	6,300	6,207		
101-721-959.000	DEMOLITION EXPENSE		50,000	23,809	50,000	
101-721-975.000	BUILDINGS, BUILDING ADDITIONS AND	50,000			(50,000)	(100.00)
Totals for dept 721 - COMMUNITY PLANNING AND DEVEL		217,519	377,384	286,393	159,865	73.49
<b>Dept 756 - SENIOR CITIZENS</b>						
101-756-702.000	WAGES - FULL TIME EMPLOYEES	38,578			(38,578)	(100.00)
101-756-703.000	SALARIES		9,620	8,869	9,620	
101-756-703.300	DIRECTOR SALARIES	6,630			(6,630)	(100.00)
101-756-704.000	PART TIME SALARIES		40,000	32,669	40,000	
101-756-709.000	FICA	2,143	2,700	2,327	557	25.99
101-756-711.000	MEDICARE		600	519	600	
101-756-713.000	OVERTIME SALARIES		250	31	250	
101-756-752.000	SUPPLIES	255	255	50		
101-756-759.000	GASOLINE	6,120	6,120	4,373		
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	5,000	2,645		
101-756-852.100	CABLE	3,215	3,215	3,089		
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500	1,500	964		
101-756-935.000	LIABILITY INSURANCE	15,300	23,524	23,524	8,224	53.75
101-756-955.000	MISCELLANEOUS EXPENSES		500	224	500	
Totals for dept 756 - SENIOR CITIZENS		78,741	93,284	79,284	14,543	18.47
<b>Dept 757 - BOAT LAUNCH</b>						
101-757-757.000	SUPPLIES & EQUIPMENT	1,000	1,000			
101-757-852.100	CABLE	3,600	3,600	3,377		
101-757-872.000	BOAT RAMP SERVICES	1,000	1,000	750		
Totals for dept 757 - BOAT LAUNCH		5,600	5,600	4,127		
<b>Dept 861 - RETIREE</b>						

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>APPROPRIATIONS</b>						
Dept 861 - RETIREE						
101-861-717.150	MERS RETIREES GENERAL NON-UNION ((	173,610	173,812	173,812	202	0.12
101-861-717.200	MERS RETIREES POAM (02)	705,264	705,264	646,492		
101-861-717.300	MERS RETIREES FIRE (05)	440,712	440,712	403,986		
101-861-717.350	MERS RETIREES FIRE (05)-ADDITIONAI		1,006,814	1,006,814	1,006,814	
101-861-717.400	MERS RETIREES GENERAL UNION (10)	80,016	80,016	73,348		
101-861-717.500	MERS RETIREES PUBLIC SAFETY (12)	844,452	844,452	774,081		
101-861-717.600	MERS RETIREES COURT (13)	56,244	56,244	51,557		
101-861-727.000	LIFE INSURANCE	18	200	74	182	1,011.11
101-861-834.000	RETIREE HEALTH INSURANCE	1,390,000	1,350,000	1,346,933	(40,000)	(2.88)
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,323)	(8,648)	(8,648)	(325)	3.90
101-861-844.000	DEATH BENEFITS	10,000	30,000	15,000	20,000	200.00
Totals for dept 861 - RETIREE		3,691,993	4,678,866	4,483,449	986,873	26.73
Dept 906 - DEBT SERVICE						
101-906-991.000	PRINCIPAL PAYMENTS		300,000	300,000	300,000	
101-906-992.000	INTEREST	60,000	58,301	58,301	(1,699)	(2.83)
Totals for dept 906 - DEBT SERVICE		60,000	358,301	358,301	298,301	497.17
<b>TOTAL APPROPRIATIONS</b>		<b>11,133,191</b>	<b>14,202,233</b>	<b>12,693,100</b>	<b>3,069,042</b>	<b>27.57</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>8,677</b>		<b>480,949</b>	<b>(8,677)</b>	<b>(100.00)</b>
BEGINNING FUND BALANCE		7,205,815	7,205,815	7,205,815		
ENDING FUND BALANCE		7,214,492	7,205,815	7,686,764	(8,677)	(0.12)

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	491,000	603,298	560,297	112,298	22.87
202-000-572.000	STATE GRANTS - METRO ACT	6,900	9,961	9,961	3,061	44.36
202-000-665.000	INTEREST INCOME	24,000	20,742	20,741	(3,258)	(13.58)
202-000-685.000	MISC REIMBURSEMENTS	3,128	4,964	3,750	1,836	58.70
Totals for dept 000 -		<u>525,028</u>	<u>638,965</u>	<u>594,749</u>	<u>113,937</u>	<u>21.70</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>525,028</u>	<u>638,965</u>	<u>594,749</u>	<u>113,937</u>	<u>21.70</u>

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 000						
202-000-803.000	ADMINISTRATIVE SERVICES	38,000	38,000	38,000		
Totals for dept 000 -		38,000	38,000	38,000		
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)						
202-463-828.000	ROUTINE MAINTENANCE	200,000	269,223	26,145	69,223	34.61
202-463-829.000	TRAFFIC SERVICES	35,000	43,200	35,974	8,200	23.43
202-463-830.000	WINTER MAINTENANCE	25,000	8,542	8,542	(16,458)	(65.83)
202-463-831.000	NON-MOTORIZED IMPROVEMENT	40,000	100,000	60,276	60,000	150.00
202-463-943.000	EQUIPMENT RENTAL	3,000			(3,000)	(100.00)
Totals for dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		303,000	420,965	130,937	117,965	38.93
Dept 966 - OPERATING TRANSFERS OUT						
202-966-999.000	OPERATING TRANSFERS OUT	180,000	180,000	180,000		
Totals for dept 966 - OPERATING TRANSFERS OUT		180,000	180,000	180,000		
TOTAL APPROPRIATIONS		521,000	638,965	348,937	117,965	22.64
NET OF REVENUES/APPROPRIATIONS - FUND 202		4,028		245,812	(4,028)	(100.00)
BEGINNING FUND BALANCE		1,952,367	1,952,367	1,952,367		
ENDING FUND BALANCE		1,956,395	1,952,367	2,198,179	(4,028)	(0.21)

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	188,000	233,502	216,502	45,502	24.20
203-000-556.000	STATE GRANTS - OTHER		250,000	206,586	250,000	
203-000-572.000	STATE GRANTS - METRO ACT	15,200	21,965	21,965	6,765	44.51
203-000-665.000	INTEREST INCOME	12,000	10,611	10,611	(1,389)	(11.58)
203-000-699.000	OPERATING TRANSFERS IN	180,000	180,000	180,000		
Totals for dept 000 -		395,200	696,078	635,664	300,878	76.13
<b>TOTAL ESTIMATED REVENUES</b>		395,200	696,078	635,664	300,878	76.13

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 000						
203-000-803.000	ADMINISTRATIVE SERVICES	14,500	14,500	14,500		
Totals for dept 000 -		14,500	14,500	14,500		
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)						
203-463-828.000	ROUTINE MAINTENANCE	290,000	150,000	57,652	(140,000)	(48.28)
203-463-829.000	TRAFFIC SERVICES	8,000	8,000	3,964		
203-463-830.000	WINTER MAINTENANCE	25,000	25,000	13,510		
203-463-831.000	NON-MOTORIZED IMPROVEMENT	50,000	50,000	34,483		
203-463-943.000	EQUIPMENT RENTAL	1,000			(1,000)	(100.00)
203-463-946.000	ENGINEERING SERVICES		90,000	33,779	90,000	
203-463-989.000	STREET REHABILITATION		582,234	533,350	582,234	
Totals for dept 463 - STREET ROUTINE MAINTENANCE (A		374,000	905,234	676,738	531,234	142.04
TOTAL APPROPRIATIONS		388,500	919,734	691,238	531,234	136.74
NET OF REVENUES/APPROPRIATIONS - FUND 203		6,700	(223,656)	(55,574)	(230,356)	(3,438.15)
BEGINNING FUND BALANCE		1,201,966	1,201,966	1,201,966		
ENDING FUND BALANCE		1,208,666	978,310	1,146,392	(230,356)	(19.06)

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 226 RUBBISH

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000						
226-000-402.000	CURRENT REAL PROPERTY TAXES	306,606	232,043	182,862	(74,563)	(24.32)
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES		66,046	66,046	66,046	
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(5,000)	(5,000)	14,370		
226-000-437.000	INDUSTRIAL FACILITY TAX		5,039	5,038	5,039	
226-000-445.000	PENALTIES AND INTEREST ON TAXES		461	461	461	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	233,647	222,404	222,403	(11,243)	(4.81)
226-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		282,071	282,070	282,071	
226-000-665.000	INTEREST INCOME	10,000	10,894	10,893	894	8.94
Totals for dept 000 -		<u>545,253</u>	<u>813,958</u>	<u>784,143</u>	<u>268,705</u>	<u>49.28</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>545,253</b>	<b>813,958</b>	<b>784,143</b>	<b>268,705</b>	<b>49.28</b>



BUDGET REPORT FOR CITY OF ECORSE  
Fund: 226 RUBBISH

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 528 - SANITATION/LANDFILL/SOLID WASTE						
226-528-919.000	WASTE AND RUBBISH DISPOSAL	457,320	457,320	361,665		
226-528-926.000	COMPACTED TON DUMPING	96,000	96,000	65,154		
226-528-927.000	DEMOLITION TON DUMPING	60,000	60,000	8,275		
Totals for dept 528 - SANITATION/LANDFILL/SOLID WAS		613,320	613,320	435,094		
TOTAL APPROPRIATIONS		613,320	613,320	435,094		
NET OF REVENUES/APPROPRIATIONS - FUND 226		(68,067)	200,638	349,049	268,705	(394.77)
BEGINNING FUND BALANCE		861,877	861,877	861,877		
ENDING FUND BALANCE		793,810	1,062,515	1,210,926	268,705	33.85

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 264 DRUG ENFORCEMENT

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
264-000-627.000	FORFEITURE REVENUE		8,175	8,175	8,175	
264-000-665.000	INTEREST INCOME		9	8	9	
Totals for dept 000 -			8,184	8,183	8,184	
TOTAL ESTIMATED REVENUES			8,184	8,183	8,184	
NET OF REVENUES/APPROPRIATIONS - FUND 264			8,184	8,183	8,184	
	BEGINNING FUND BALANCE	441	441	441		
	ENDING FUND BALANCE	441	8,625	8,624	8,184	1,855.78

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 265 JUSTICE TRAINING GRANT

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
265-000-543.000	STATE GRANT - PUBLIC SAFE		5,694	5,694	5,694	
265-000-665.000	INTEREST INCOME		81	80	81	
Totals for dept 000 -			5,775	5,774	5,775	
TOTAL ESTIMATED REVENUES			5,775	5,774	5,775	

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 265 JUSTICE TRAINING GRANT

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 310 - PUBLIC SAFETY						
265-310-870.000	TRAINING		5,775	3,080	5,775	
Totals for dept 310 - PUBLIC SAFETY			5,775	3,080	5,775	
TOTAL APPROPRIATIONS			5,775	3,080	5,775	
NET OF REVENUES/APPROPRIATIONS - FUND 265				2,694		
BEGINNING FUND BALANCE		6,051	6,051	6,051		
ENDING FUND BALANCE		6,051	6,051	8,745		

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 266 VEHICLE FORFEITURE

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
266-000-627.000	FORFEITURE REVENUE		15,441	15,440	15,441	
266-000-665.000	INTEREST INCOME		117	116	117	
Totals for dept 000 -			15,558	15,556	15,558	
TOTAL ESTIMATED REVENUES			15,558	15,556	15,558	

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 266 VEHICLE FORFEITURE

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 310 - PUBLIC SAFETY						
266-310-870.000	TRAINING		9,515	1,700	9,515	
266-310-932.000	VEHICLE REPAIRS AND MAINTENANCE		6,043	6,043	6,043	
Totals for dept 310 - PUBLIC SAFETY			15,558	7,743	15,558	
TOTAL APPROPRIATIONS			15,558	7,743	15,558	
NET OF REVENUES/APPROPRIATIONS - FUND 266				7,813		
BEGINNING FUND BALANCE		6,786	6,786	6,786		
ENDING FUND BALANCE		6,786	6,786	14,599		

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 271 LIBRARY

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000						
271-000-402.000	CURRENT REAL PROPERTY TAXES	126,589	95,086	74,315	(31,503)	(24.89)
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES		28,421	27,892	28,421	
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	(6,000)	(6,000)	5,151		
271-000-437.000	INDUSTRIAL FACILITY TAX		2,129	2,129	2,129	
271-000-445.000	PENALTIES AND INTEREST ON TAXES		195	195	195	
271-000-540.000	LIBRARY STATE AID	6,600	7,625	7,624	1,025	15.53
271-000-541.000	PENAL FINES	8,865	8,865			
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	19,465	93,965	93,964	74,500	382.74
271-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		119,173	119,173	119,173	
271-000-665.000	INTEREST INCOME	6,000	5,955	5,955	(45)	(0.75)
271-000-686.000	OTHER		(500)	(452)	(500)	
Totals for dept 000 -		161,519	354,914	335,946	193,395	119.74
<b>TOTAL ESTIMATED REVENUES</b>		161,519	354,914	335,946	193,395	119.74

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 271 LIBRARY

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>APPROPRIATIONS</b>						
Dept 790 - LIBRARY OPERATIONS						
271-790-704.000	PART TIME SALARIES		75,210	56,192	75,210	
271-790-704.600	LIBRARY DIRECTOR	41,550			(41,550)	(100.00)
271-790-704.700	LIBRARIAN ASSISTANT	33,660			(33,660)	(100.00)
271-790-706.000	HOLIDAY PAY		3,100	2,930	3,100	
271-790-709.000	FICA	5,846	4,736	3,859	(1,110)	(18.99)
271-790-711.000	MEDICARE		1,110	856	1,110	
271-790-714.000	LONGEVITY PAY	120	120	120		
271-790-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,750	2,750	2,192		
271-790-718.000	HEALTH INSURANCE	6,000	7,000	6,579	1,000	16.67
271-790-721.000	CLOTHING ALLOWANCE		400	400	400	
271-790-725.000	ALLOWANCES	400			(400)	(100.00)
271-790-727.000	LIFE INSURANCE	100	100	86		
271-790-752.000	SUPPLIES	2,000	2,000	295		
271-790-774.000	BOOKS	6,000	6,000	1,083		
271-790-775.000	OTHER MEDIA	1,000	1,000	553		
271-790-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000	1,000	653		
271-790-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,500	2,500	1,600		
271-790-852.100	CABLE	1,400	1,400	1,219		
271-790-930.000	LAND AND BUILDING REPAIRS	20,000	20,000			
271-790-942.000	COMPUTER EXPENSES	2,500	2,500			
271-790-951.000	SHARED AUTOMATION SYSTEM (SAS)	26,520	26,520			
271-790-952.000	TELECOMMUNICATIONS	4,500	25,000	24,086	20,500	455.56
271-790-953.000	DATAMAILERS	500	500	7		
271-790-954.000	TLN DELIVERY	2,040	2,040	1,398		
Totals for dept 790 - LIBRARY OPERATIONS		160,386	184,986	104,108	24,600	15.34
<b>TOTAL APPROPRIATIONS</b>		160,386	184,986	104,108	24,600	15.34
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		1,133	169,928	231,838	168,795	14,898.06
BEGINNING FUND BALANCE		502,172	502,172	502,172		
ENDING FUND BALANCE		503,305	672,100	734,010	168,795	33.54



BUDGET REPORT FOR CITY OF ECORSE  
Fund: 275 COMM DEV BLOCK GRANT

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES						
Dept 000						
275-000-522.000	FEDERAL GRANTS - CDBG		465,175	379,404	465,175	
	Totals for dept 000 -		465,175	379,404	465,175	
TOTAL ESTIMATED REVENUES			465,175	379,404	465,175	

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 275 COMM DEV BLOCK GRANT

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING						
275-690-959.000	DEMOLITION EXPENSE		465,175	465,175	465,175	
Totals for dept 690 - REDEVELOPMENT AND PUBLIC HOUS			465,175	465,175	465,175	
TOTAL APPROPRIATIONS			465,175	465,175	465,175	
NET OF REVENUES/APPROPRIATIONS - FUND 275				(85,771)		
BEGINNING FUND BALANCE		3,588	3,588	3,588		
ENDING FUND BALANCE		3,588	3,588	(82,183)		

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 396 JUDGMENT BOND DEBT FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000						
396-000-402.000	CURRENT REAL PROPERTY TAXES	435,000	332,412	259,005	(102,588)	(23.58)
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES		98,514	98,514	98,514	
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	(20,000)	(20,000)	24,296		
396-000-437.000	INDUSTRIAL FACILITY TAX		7,520	7,520	7,520	
396-000-445.000	PENALTIES AND INTEREST ON TAXES		688	687	688	
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	401,952	382,592	382,592	(19,360)	(4.82)
396-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		485,235	485,234	485,235	
396-000-665.000	INTEREST INCOME	1,000	13,948	13,947	12,948	1,294.80
Totals for dept 000 -		<u>817,952</u>	<u>1,300,909</u>	<u>1,271,795</u>	<u>482,957</u>	<u>59.04</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>817,952</b>	<b>1,300,909</b>	<b>1,271,795</b>	<b>482,957</b>	<b>59.04</b>

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 396 JUDGMENT BOND DEBT FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
396-906-991.000	PRINCIPAL	275,000	675,000	675,000	400,000	145.45
396-906-992.000	INTEREST	489,630	424,630	424,630	(65,000)	(13.28)
396-906-996.000	DISCOUNTS ON BONDS OR NOTES		4,000	4,000	4,000	
Totals for dept 906 - DEBT SERVICE		764,630	1,103,630	1,103,630	339,000	44.34
TOTAL APPROPRIATIONS						
		764,630	1,103,630	1,103,630	339,000	44.34
NET OF REVENUES/APPROPRIATIONS - FUND 396						
		53,322	197,279	168,165	143,957	269.98
BEGINNING FUND BALANCE		946,709	946,709	946,709		
ENDING FUND BALANCE		1,000,031	1,143,988	1,114,874	143,957	14.40

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000						
592-000-415.000	ALLOWANCE FOR CHARGEBACKS			50,429		
592-000-539.000	STATE GRANTS	200,000	386,340	386,340	186,340	93.17
592-000-556.000	STATE GRANTS - OTHER		15,247	15,247	15,247	
592-000-644.000	WATER SERVICE SALES	3,000,000	3,000,000	2,876,647		
592-000-645.000	SEWER SERVICE SALES	3,400,000	3,400,000	3,253,595		
592-000-646.000	PENALTY	90,000	80,000	60,503	(10,000)	(11.11)
592-000-648.000	TURN ON / OFF FEES	2,500	19,991	19,991	17,491	699.64
592-000-649.000	METER & FREEZE PLATE	10,000	9,725	9,724	(275)	(2.75)
592-000-665.000	INTEREST INCOME	50,000	77,628	77,627	27,628	55.26
592-000-669.000	EQUIPMENT RENTAL	4,000			(4,000)	(100.00)
592-000-686.000	OTHER		307	307	307	
Totals for dept 000 -		6,756,500	6,989,238	6,750,410	232,738	3.44
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,756,500</b>	<b>6,989,238</b>	<b>6,750,410</b>	<b>232,738</b>	<b>3.44</b>

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
<b>APPROPRIATIONS</b>						
<b>Dept 536 - WATER AND SEWER SYSTEMS</b>						
592-536-702.000	WAGES - FULL TIME EMPLOYEES	161,160	231,960	169,655	70,800	43.93
592-536-702.500	STAFF SALARIES - VACTOR OPERATORS	91,800			(91,800)	(100.00)
592-536-705.000	VACATION PAY		11,000	7,070	11,000	
592-536-706.000	HOLIDAY PAY		12,000	9,804	12,000	
592-536-709.000	FICA	21,000	17,010	13,173	(3,990)	(19.00)
592-536-711.000	MEDICARE		3,990	2,831	3,990	
592-536-713.000	OVERTIME SALARIES	5,000	19,000	12,659	14,000	280.00
592-536-713.500	OVERTIME SALARIES - VACTOR OPERATC	14,000			(14,000)	(100.00)
592-536-714.000	LONGEVITY PAY	1,500	1,060	1,060	(440)	(29.33)
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	1,947,000	25,000	14,271	(1,922,000)	(98.72)
592-536-718.000	HEALTH INSURANCE	65,000	65,000	60,381		
592-536-721.000	CLOTHING ALLOWANCE		2,400	2,400	2,400	
592-536-725.000	ALLOWANCES	2,400			(2,400)	(100.00)
592-536-727.000	LIFE INSURANCE	600	600	468		
592-536-752.000	SUPPLIES	2,500	2,500	953		
592-536-757.000	SUPPLIES & EQUIPMENT	25,000	50,000	27,342	25,000	100.00
592-536-767.000	CLOTHING	2,500			(2,500)	(100.00)
592-536-793.000	WATER METERS	200,000	509,000	508,188	309,000	154.50
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERV	56,228	200,000	179,118	143,772	255.69
592-536-803.000	ADMINISTRATIVE SERVICES	355,000	355,000	355,000		
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	2,500	2,500	2,140		
592-536-851.000	MAIL OR POSTAGE	10,000			(10,000)	(100.00)
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNE	1,000			(1,000)	(100.00)
592-536-861.000	TRANSPORTATION - MILEAGE REIMBURSE		500	161	500	
592-536-865.000	CUT & CAP SERVICE	20,000	10,000	3,000	(10,000)	(50.00)
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	8,040	8,040	6,845		
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	4,820	4,820			
592-536-868.000	RAILROAD CROSSING PERMIT FEE	1,500	1,500			
592-536-869.000	WATER AND SEWER PERMIT FEE	5,100	5,100	3,181		
592-536-870.000	TRAINING	10,000	1,000	70	(9,000)	(90.00)
592-536-871.000	PUMP STATION EXPENSE	70,000	25,000	13,319	(45,000)	(64.29)
592-536-917.000	WAYNE COUNTY SEWER FEES	1,208,892	1,077,000	807,363	(131,892)	(10.91)
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,461,915	1,467,000	1,099,910	5,085	0.35
592-536-921.000	BUILDING ELECTRIC & NATRUAL GAS		30,000	19,906	30,000	
592-536-924.000	EXCESS FLOW CHARGES	875,000	1,141,284	1,046,177	266,284	30.43
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	40,000	25,000	24,269	(15,000)	(37.50)
592-536-935.000	LIABILITY INSURANCE	15,000	24,342	24,341	9,342	62.28
592-536-937.000	WATER/SEWER MAIN REPAIRS	410,000	700,000	663,588	290,000	70.73
592-536-939.000	CATCH BASIN REPAIRS	85,000	50,000	36,067	(35,000)	(41.18)
592-536-942.000	COMPUTER EXPENSES	1,500	3,000	3,000	1,500	100.00
592-536-943.000	EQUIPMENT RENTAL	15,000	15,000	2,276		
592-536-946.000	ENGINEERING SERVICES	70,000	250,000	202,374	180,000	257.14
592-536-947.000	SEWER JETTING SERVICE	50,000	400,000	275,821	350,000	700.00
592-536-949.000	SANITARY SEWER SEPERATION		29,800	29,800	29,800	
592-536-960.000	BAD DEBT EXPENSE	50,000	191,000	190,402	141,000	282.00
592-536-968.000	DEPRECIATION EXPENSE	668,000	668,000			
592-536-992.000	INTEREST	183,000	183,000	120,321		
<b>Totals for dept 536 - WATER AND SEWER SYSTEMS</b>		<b>8,216,955</b>	<b>7,818,406</b>	<b>5,938,704</b>	<b>(398,549)</b>	<b>(4.85)</b>
<b>Dept 861 - RETIREEE</b>						
592-861-717.150	MERS RETIREEES GENERAL NON-UNION ((	173,610	173,610	173,610		
592-861-717.400	MERS RETIREEES GENERAL UNION (10)	80,016	80,016	73,348		
<b>Totals for dept 861 - RETIREEE</b>		<b>253,626</b>	<b>253,626</b>	<b>246,958</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>8,470,581</b>	<b>8,072,032</b>	<b>6,185,662</b>	<b>(398,549)</b>	<b>(4.71)</b>

BUDGET REPORT FOR CITY OF ECORSE  
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 Amended Budget AMT CHANGE	2019-20 Amended Budget % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,714,081)	(1,082,794)	564,748	631,287	(36.83)
BEGINNING FUND BALANCE		21,705,146	21,705,146	21,705,146		
ENDING FUND BALANCE		19,991,065	20,622,352	22,269,894	631,287	3.16
ESTIMATED REVENUES - ALL FUNDS	(	20,343,320	25,490,987	23,955,673	8,677.00	100.00
APPROPRIATIONS - ALL FUNDS	(	22,051,608	26,221,408	22,037,767	(8,677.00)	(100.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,708,288)	(730,421)	1,917,906		
BEGINNING FUND BALANCE - ALL FUNDS		34,392,920	34,392,920	34,392,920		
ENDING FUND BALANCE - ALL FUNDS		32,684,632	33,662,499	36,310,826	977,867	2.99