

User: DFARMER

DB: Oshtemo

PERIOD ENDING 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
Dept 000 - General						
101-000-68200	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		0.00	0.00	0.00	0.00	0.00
Dept 001 - Revenue						
101-001-40100	Carryover	2,562,874.50	0.00	0.00	2,562,874.50	0.00
101-001-40300	Current Real Property Tax	845,972.00	786,858.05	0.00	59,113.95	93.01
101-001-40500	2010-1 Sidewalk	0.00	0.00	0.00	0.00	0.00
101-001-40700	Delq P.P. Tax	0.00	0.00	0.00	0.00	0.00
101-001-40900	Act 198 Tax Collection	0.00	0.00	0.00	0.00	0.00
101-001-43000	Payments in Lieu of Taxes	2,000.00	2,214.84	0.00	(214.84)	110.74
101-001-44500	Other Tax Related Revenue	2,000.00	24,537.37	0.00	(22,537.37)	1,226.87
101-001-44600	Penalties/Interest Taxes	0.00	0.00	0.00	0.00	0.00
101-001-44700	Property Tax Admin Fee	367,023.00	366,102.66	0.00	920.34	99.75
101-001-45200	Animal Licenses	200.00	200.00	0.00	0.00	100.00
101-001-45300	Manufactured Home Comm Fees	4,900.00	3,810.50	0.00	1,089.50	77.77
101-001-45400	Hawkers/Peddlers	100.00	30.00	0.00	70.00	30.00
101-001-47500	Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-001-47600	Reimburse Revenue	34,254.00	11,460.54	0.00	22,793.46	33.46
101-001-47700	SRS-Right of Way	16,000.00	17,554.66	0.00	(1,554.66)	109.72
101-001-48000	Federal Grant	0.00	0.00	0.00	0.00	0.00
101-001-57400	SRS-Sales Tax Statutory	77,268.00	25,580.00	0.00	51,688.00	33.11
101-001-57500	SRS-Sales Tax Constitutional	2,030,287.00	910,372.00	0.00	1,119,915.00	44.84
101-001-57600	Other Grants	801,572.00	0.00	0.00	801,572.00	0.00
101-001-60300	FOIA/Subpeona Payment	2,500.00	719.96	0.00	1,780.04	28.80
101-001-60500	Cable Fees	170,000.00	124,723.91	0.00	45,276.09	73.37
101-001-60700	Election Reimbursement	30,000.00	0.00	0.00	30,000.00	0.00
101-001-60900	SMBA Legal Billing	0.00	0.00	0.00	0.00	0.00
101-001-61400	Planning Escrow	0.00	(77.50)	0.00	77.50	100.00
101-001-61500	Planning Fees	30,000.00	19,650.00	0.00	10,350.00	65.50
101-001-61700	Metal Recycling Revenue	4,000.00	1,663.00	0.00	2,337.00	41.58
101-001-61800	Sidewalk Permit/Inspection	1,500.00	7,710.00	0.00	(6,210.00)	514.00
101-001-63400	Grave Openings	19,000.00	15,154.00	0.00	3,846.00	79.76
101-001-64300	Sales of Lots	10,000.00	9,200.00	0.00	800.00	92.00
101-001-64500	Monument Installations	4,000.00	3,881.20	0.00	118.80	97.03
101-001-64600	Transfer of Deed	0.00	0.00	0.00	0.00	0.00
101-001-65100	Interest 2014 Sidewalk Assmt	0.00	0.00	0.00	0.00	0.00
101-001-65200	Interest 2014-1 Road Assmts	0.00	0.00	0.00	0.00	0.00
101-001-66500	Interest Earned	75,000.00	22,820.03	0.00	52,179.97	30.43
101-001-67300	Sales-Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-001-67600	Contribution-Other Funds	0.00	0.00	0.00	0.00	0.00
101-001-68200	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
101-001-69400	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00
101-001-69900	SMBA Facility Fee	21,000.00	20,250.00	0.00	750.00	96.43
Total Dept 001 - Revenue		7,111,450.50	2,374,415.22	0.00	4,737,035.28	33.39
Dept 751 - Parks Revenue						
101-751-47700	Drake Carriage Barn	0.00	0.00	0.00	0.00	0.00

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Fund 101 - General Fund						
Revenues						
Total Dept 751 - Parks Revenue		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,111,450.50	2,374,415.22	0.00	4,737,035.28	33.39
Expenditures						
Dept 110 - Transfer to Other Funds						
101-110-96510	Transfer to Sewer	250,000.00	0.00	0.00	250,000.00	0.00
101-110-96520	Transfer to Revolving	0.00	0.00	0.00	0.00	0.00
101-110-96525	Transfer to Cemetery	5,000.00	0.00	0.00	5,000.00	0.00
101-110-96540	Transfer to Police Fund	0.00	0.00	0.00	0.00	0.00
101-110-96550	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
101-110-96560	Transfer to Parks Fund	325,000.00	0.00	0.00	325,000.00	0.00
101-110-96570	Transfer to Street Lighting	0.00	0.00	0.00	0.00	0.00
Total Dept 110 - Transfer to Other Funds		580,000.00	0.00	0.00	580,000.00	0.00
Dept 171 - Supervisor						
101-171-70200	Salaries	220,078.00	161,221.92	0.00	58,856.08	73.26
101-171-71500	Payroll Taxes - FICA	16,836.00	11,885.91	0.00	4,950.09	70.60
101-171-72200	Pension Plan	15,883.00	6,415.03	0.00	9,467.97	40.39
Total Dept 171 - Supervisor		252,797.00	179,522.86	0.00	73,274.14	71.01
Dept 173 - Clerk						
101-173-70200	Salaries	116,481.00	91,427.42	0.00	25,053.58	78.49
101-173-71500	Payroll Taxes - FICA	8,911.00	6,475.04	0.00	2,435.96	72.66
101-173-72200	Pension Plan	9,318.00	3,613.59	0.00	5,704.41	38.78
Total Dept 173 - Clerk		134,710.00	101,516.05	0.00	33,193.95	75.36
Dept 174 - Treasurer						
101-174-70200	Salaries	96,413.00	74,706.05	0.00	21,706.95	77.49
101-174-71500	Payroll Taxes - FICA	7,276.00	5,406.15	0.00	1,869.85	74.30
101-174-72200	Pension Plan	7,609.00	2,988.19	0.00	4,620.81	39.27
101-174-73000	Postage	7,500.00	2,608.94	0.00	4,891.06	34.79
Total Dept 174 - Treasurer		118,798.00	85,709.33	0.00	33,088.67	72.15
Dept 175 - Trustees						
101-175-70200	Salaries	28,000.00	18,610.00	0.00	9,390.00	66.46
101-175-71500	Payroll Taxes - FICA	2,240.00	1,423.68	0.00	816.32	63.56
Total Dept 175 - Trustees		30,240.00	20,033.68	0.00	10,206.32	66.25
Dept 191 - Elections						
101-191-71500	Payroll Taxes - FICA	150.00	158.93	0.00	(8.93)	105.95
101-191-72200	Pension Plan	100.00	87.99	0.00	12.01	87.99

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Fund 101 - General Fund						
Expenditures						
101-191-72800	Supplies	15,500.00	19,312.43	0.00	(3,812.43)	124.60
101-191-73000	Postage	34,500.00	28,389.64	0.00	6,110.36	82.29
101-191-80800	Precinct Workers	52,300.00	6,793.91	0.00	45,506.09	12.99
101-191-82670	Facility Rental Fees	1,000.00	500.00	0.00	500.00	50.00
101-191-90300	Legal Notices	0.00	0.00	0.00	0.00	0.00
101-191-97000	Capital Outlay-Equipment	3,324.50	0.00	0.00	3,324.50	0.00
Total Dept 191 - Elections		106,874.50	55,242.90	0.00	51,631.60	51.69
Dept 201 - Information Technology						
101-201-70200	Salaries/Clerical	56,000.00	26,923.08	0.00	29,076.92	48.08
101-201-71500	Payroll Taxes - FICA	4,284.00	2,062.07	0.00	2,221.93	48.13
101-201-72200	Pension Plan	3,102.00	1,033.80	0.00	2,068.20	33.33
101-201-72800	Supplies	1,000.00	1,299.83	0.00	(299.83)	129.98
101-201-80500	Computer Support	115,950.00	79,112.37	0.00	36,837.63	68.23
101-201-97000	Capital Outlay	11,000.00	3,144.01	0.00	7,855.99	28.58
Total Dept 201 - Information Technology		191,336.00	113,575.16	0.00	77,760.84	59.36
Dept 209 - Assessing/Tax Records						
101-209-70200	Salaries	116,201.00	90,898.98	0.00	25,302.02	78.23
101-209-70300	Board of Review Salaries	3,000.00	2,535.00	0.00	465.00	84.50
101-209-71500	Payroll Taxes - FICA	8,889.00	6,911.47	0.00	1,977.53	77.75
101-209-72200	Pension Plan	9,296.00	3,635.91	0.00	5,660.09	39.11
101-209-72800	Supplies	4,000.00	475.82	0.00	3,524.18	11.90
101-209-73000	Postage	6,500.00	6,063.10	0.00	436.90	93.28
101-209-75100	Vehicle Gas & Maintenance	0.00	0.00	0.00	0.00	0.00
101-209-80700	Contracted Appeals	60,000.00	18,607.18	0.00	41,392.82	31.01
101-209-80900	Contracted/Clerical	0.00	0.00	0.00	0.00	0.00
101-209-82000	Engineering Fees	20,000.00	6,656.00	0.00	13,344.00	33.28
101-209-82600	Legal Fees	18,000.00	0.00	0.00	18,000.00	0.00
101-209-87000	Mileage	800.00	0.00	0.00	800.00	0.00
101-209-90300	Legal Notices	1,200.00	864.88	0.00	335.12	72.07
101-209-95800	Education/Dues	5,000.00	750.00	0.00	4,250.00	15.00
101-209-97000	Capital Outlay-Equipment	11,000.00	2,525.58	0.00	8,474.42	22.96
Total Dept 209 - Assessing/Tax Records		263,886.00	139,923.92	0.00	123,962.08	53.02
Dept 218 - Cemetery, Bldgs & Grounds						
101-218-72800	Supplies	1,500.00	242.74	0.00	1,257.26	16.18
101-218-75100	Vehicle Maintenance	3,000.00	8.98	0.00	2,991.02	0.30
101-218-75300	Grounds Maint Equipment	2,500.00	939.29	0.00	1,560.71	37.57
101-218-75700	Tools & Supplies	1,500.00	67.11	0.00	1,432.89	4.47
101-218-76000	Facility Supplies	3,200.00	945.15	0.00	2,254.85	29.54
101-218-76600	Expendable Supplies	3,000.00	1,483.29	0.00	1,516.71	49.44
101-218-80500	Contracted Snow Removal	1,000.00	0.00	0.00	1,000.00	0.00
101-218-80600	Contracted Lawn Maintenance	11,500.00	9,000.00	0.00	2,500.00	78.26
101-218-80700	Weed Ordinance Mowing	0.00	0.00	0.00	0.00	0.00
101-218-80800	Contracted Grave Openings	0.00	12,935.00	0.00	(12,935.00)	100.00
101-218-82000	Engineering Fees	0.00	0.00	0.00	0.00	0.00

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			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-218-86800	Fuel, Oil & Grease	1,500.00	276.81	0.00	1,223.19	18.45
101-218-92000	Water	2,000.00	1,227.37	0.00	772.63	61.37
101-218-92100	Electric	23,000.00	13,135.54	0.00	9,864.46	57.11
101-218-92300	Heat	4,000.00	2,100.84	0.00	1,899.16	52.52
101-218-93100	Maintenance Services	24,500.00	12,786.54	0.00	11,713.46	52.19
101-218-97400	Capital Outlay	187,500.00	1,644.15	0.00	185,855.85	0.88
Total Dept 218 - Cemetery, Bldgs & Grounds		269,700.00	56,792.81	0.00	212,907.19	21.06
Dept 223 - Finance & Legal						
101-223-82500	Accounting & Audit Fees	62,500.00	42,056.25	0.00	20,443.75	67.29
101-223-82600	Legal Fees	30,000.00	44,030.40	0.00	(14,030.40)	146.77
Total Dept 223 - Finance & Legal		92,500.00	86,086.65	0.00	6,413.35	93.07
Dept 234 - Insurance & Bonds						
101-234-71600	Health & Life Insurance	214,500.00	208,437.54	0.00	6,062.46	97.17
101-234-72500	Retiree Health Care	68,400.00	(3,594.48)	0.00	71,994.48	(5.26)
101-234-91100	Worker's Compensation	13,700.00	10,087.40	0.00	3,612.60	73.63
101-234-91200	General Insurance	42,000.00	14,988.39	0.00	27,011.61	35.69
Total Dept 234 - Insurance & Bonds		338,600.00	229,918.85	0.00	108,681.15	67.90
Dept 249 - General Twp Operations						
101-249-70200	Salaries	123,985.00	76,224.69	0.00	47,760.31	61.48
101-249-70400	In Lieu Of Insurance	7,020.00	5,625.00	0.00	1,395.00	80.13
101-249-71500	Payroll Taxes - FICA	9,584.00	5,762.86	0.00	3,821.14	60.13
101-249-72200	Pension Plan	9,542.00	3,018.55	0.00	6,523.45	31.63
101-249-72800	Supplies	8,000.00	6,100.02	0.00	1,899.98	76.25
101-249-72900	Petty Cash	300.00	300.00	0.00	0.00	100.00
101-249-73000	Postage	15,000.00	11,940.16	0.00	3,059.84	79.60
101-249-75100	Vehicle Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-249-80800	Contracted Services	71,500.00	52,272.12	0.00	19,227.88	73.11
101-249-82000	Engineering Fees	0.00	0.00	0.00	0.00	0.00
101-249-85300	Telephone	7,000.00	4,905.67	0.00	2,094.33	70.08
101-249-86800	Fuel, Oil & Grease	800.00	84.29	0.00	715.71	10.54
101-249-87000	Mileage	1,000.00	254.01	0.00	745.99	25.40
101-249-87200	New Hire Expenses	4,000.00	5,696.63	0.00	(1,696.63)	142.42
101-249-90300	Legal Notices	18,000.00	11,466.12	0.00	6,533.88	63.70
101-249-93300	Equipment Maintenance	12,400.00	10,333.06	0.00	2,066.94	83.33
101-249-95600	Household Hazard Waste	17,000.00	10,186.76	0.00	6,813.24	59.92
101-249-95700	Newsletter	16,000.00	8,987.84	0.00	7,012.16	56.17
101-249-95800	Education/Dues	24,000.00	10,878.20	0.00	13,121.80	45.33
101-249-95900	Trash Collection	51,000.00	30,353.38	0.00	20,646.62	59.52
101-249-96100	BOR/MTT Refunds	0.00	9,500.84	0.00	(9,500.84)	100.00
101-249-96200	Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-249-96300	Contingency Items	19,272.00	0.00	0.00	19,272.00	0.00
101-249-97500	Capital Outlay / Buildings	0.00	0.00	0.00	0.00	0.00
101-249-97600	Capital Outlay	106,500.00	0.00	0.00	106,500.00	0.00
101-249-97700	Capital Outlay / Equipment	10,000.00	0.00	0.00	10,000.00	0.00

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Fund 101 - General Fund						
Expenditures						
Total Dept 249 - General Twp Operations		533,403.00	263,890.20	0.00	269,512.80	49.47
Dept 250 - Legal						
101-250-70200	Salaries	267,647.00	210,090.38	0.00	57,556.62	78.50
101-250-71500	Payroll Taxes - FICA	16,988.00	14,548.58	0.00	2,439.42	85.64
101-250-72200	Pension Plan	21,412.00	8,403.59	0.00	13,008.41	39.25
101-250-72800	Supplies	1,200.00	1,439.11	0.00	(239.11)	119.93
101-250-80800	Contracted Legal Counsel/Temp Paralegal	2,200.00	0.00	0.00	2,200.00	0.00
101-250-83000	Departmental Billings	(99,000.00)	(3,890.00)	0.00	(95,110.00)	3.93
101-250-87000	Mileage	550.00	0.00	0.00	550.00	0.00
101-250-95500	Law Library/Archives	14,500.00	9,725.50	0.00	4,774.50	67.07
101-250-95800	Education/Dues	1,200.00	224.00	0.00	976.00	18.67
101-250-97000	Capital Outlay	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 250 - Legal		227,947.00	240,541.16	0.00	(12,594.16)	105.53
Dept 506 - Public Works						
101-506-70200	Salaries	84,167.00	68,300.74	0.00	15,866.26	81.15
101-506-70400	In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00
101-506-71500	Payroll Taxes - FICA	6,477.00	5,055.14	0.00	1,421.86	78.05
101-506-72200	Pension Plan	5,711.00	2,105.12	0.00	3,605.88	36.86
101-506-72800	Supplies	2,500.00	117.00	0.00	2,383.00	4.68
101-506-73000	Postage	600.00	220.80	0.00	379.20	36.80
101-506-82000	Engineering Fees	6,000.00	76.50	0.00	5,923.50	1.28
101-506-82600	Legal Fees	12,000.00	0.00	0.00	12,000.00	0.00
101-506-87000	Mileage	500.00	461.29	0.00	38.71	92.26
101-506-93100	Inspections/Permits	0.00	0.00	0.00	0.00	0.00
101-506-95200	Road Project Costs	749,634.00	264,199.60	0.00	485,434.40	35.24
101-506-95300	Storm Sewer Costs	12,000.00	0.00	0.00	12,000.00	0.00
101-506-95800	EDUCATION/DUES	2,000.00	0.00	0.00	2,000.00	0.00
101-506-97600	Capital Outlay	2,858,300.00	116,172.66	0.00	2,742,127.34	4.06
Total Dept 506 - Public Works		3,739,889.00	456,708.85	0.00	3,283,180.15	12.21
Dept 805 - Planning Dept						
101-805-70200	Salary	108,163.00	84,075.63	0.00	24,087.37	77.73
101-805-70300	SALARY-PC/ZBA	14,380.00	7,025.00	0.00	7,355.00	48.85
101-805-71500	Payroll Taxes - FICA	8,274.00	6,595.24	0.00	1,678.76	79.71
101-805-72200	Pension Plan	8,653.00	3,362.99	0.00	5,290.01	38.87
101-805-72800	Supplies	2,000.00	251.09	0.00	1,748.91	12.55
101-805-73000	Postage	2,000.00	32.30	0.00	1,967.70	1.62
101-805-80100	GIS Expense	7,000.00	1,836.00	0.00	5,164.00	26.23
101-805-80800	Consultants	25,000.00	12,112.00	0.00	12,888.00	48.45
101-805-81000	Escrow Refund	0.00	4,619.70	0.00	(4,619.70)	100.00
101-805-82000	Engineering Fees	3,000.00	1,649.60	0.00	1,350.40	54.99
101-805-82600	Legal Fees	32,000.00	0.00	0.00	32,000.00	0.00
101-805-87000	Mileage	300.00	0.00	0.00	300.00	0.00
101-805-90300	Legal Notices	15,000.00	8,596.99	0.00	6,403.01	57.31
101-805-95800	Education/Dues	5,000.00	1,968.50	0.00	3,031.50	39.37

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DB: Oshtemo

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
	Total Dept 805 - Planning Dept	230,770.00	132,125.04	0.00	98,644.96	57.25
TOTAL EXPENDITURES		<u>7,111,450.50</u>	<u>2,161,587.46</u>	<u>0.00</u>	<u>4,949,863.04</u>	<u>30.40</u>
Fund 101 - General Fund:						
TOTAL REVENUES		7,111,450.50	2,374,415.22	0.00	4,737,035.28	33.39
TOTAL EXPENDITURES		<u>7,111,450.50</u>	<u>2,161,587.46</u>	<u>0.00</u>	<u>4,949,863.04</u>	<u>30.40</u>
NET OF REVENUES & EXPENDITURES		0.00	212,827.76	0.00	(212,827.76)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 (DECREASE)	BALANCE (ABNORMAL)	
Fund 107 - Parks						
Revenues						
Dept 000 - General						
107-000-66400	Interest on Investments	0.00	0.00	0.00	0.00	0.00
107-000-69900	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		0.00	0.00	0.00	0.00	0.00
Dept 751 - Parks Revenue						
107-751-40100	Carryover	150,949.00	0.00	0.00	150,949.00	0.00
107-751-46000	Donations - Restricted	10,000.00	10,000.00	0.00	0.00	100.00
107-751-46100	Donations - Unrestricted	0.00	965.60	0.00	(965.60)	100.00
107-751-46200	Grant Revenues	13,650.00	51,959.12	0.00	(38,309.12)	380.65
107-751-46300	Drake Farmstead Capital Campaign	0.00	0.00	0.00	0.00	0.00
107-751-47200	Rental Fee - Grange	6,000.00	740.00	0.00	5,260.00	12.33
107-751-47300	Rental Fee - Oshtemo Community Center	11,000.00	3,040.00	0.00	7,960.00	27.64
107-751-47400	Rental Fee - Twp Park Pavilion	6,000.00	2,340.00	0.00	3,660.00	39.00
107-751-47500	Rental Fee - Flesher Pavilion	4,000.00	2,905.00	0.00	1,095.00	72.63
107-751-47600	Rental Fee - Flesher Gazebo	200.00	625.00	0.00	(425.00)	312.50
107-751-47700	Rental Fee - Drake Farmstead	0.00	0.00	0.00	0.00	0.00
107-751-66500	Interest Earned	16,000.00	102.58	0.00	15,897.42	0.64
107-751-67300	Sales-Fixed Assets	0.00	0.00	0.00	0.00	0.00
107-751-67500	Transfer from General Fund	325,000.00	0.00	0.00	325,000.00	0.00
Total Dept 751 - Parks Revenue		542,799.00	72,677.30	0.00	470,121.70	13.39
TOTAL REVENUES		542,799.00	72,677.30	0.00	470,121.70	13.39
Expenditures						
Dept 756 - Parks Facilities						
107-756-70210	Salaries	94,472.00	53,714.81	0.00	40,757.19	56.86
107-756-71500	Payroll Taxes - FICA	7,227.00	3,961.19	0.00	3,265.81	54.81
107-756-72200	Pension Plan	6,340.00	1,903.41	0.00	4,436.59	30.02
107-756-72800	Program/Marketing Supplies	2,500.00	0.00	0.00	2,500.00	0.00
107-756-75100	Vehicle Maintenance	2,600.00	0.00	0.00	2,600.00	0.00
107-756-75300	Grounds Maint Equipment	4,500.00	1,587.49	0.00	2,912.51	35.28
107-756-75700	Tools & Supplies	300.00	173.25	0.00	126.75	57.75
107-756-76000	Facility Supplies	3,000.00	413.39	0.00	2,586.61	13.78
107-756-76600	Expendable Supplies	4,000.00	2,092.01	0.00	1,907.99	52.30
107-756-77000	Contribution to Oshtemo Parks & Rec Fund	0.00	0.00	0.00	0.00	0.00
107-756-80500	Contracted Snow Removal	1,000.00	0.00	0.00	1,000.00	0.00
107-756-80600	Contracted Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
107-756-80800	Consultant	15,800.00	360.00	0.00	15,440.00	2.28
107-756-82500	Accounting & Audit Fees	2,000.00	1,350.00	0.00	650.00	67.50
107-756-82600	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
107-756-85300	Telephone	2,000.00	1,440.36	0.00	559.64	72.02
107-756-86800	Fuel, Oil & Grease	1,500.00	767.00	0.00	733.00	51.13
107-756-92000	Water	2,000.00	989.82	0.00	1,010.18	49.49
107-756-92100	Electric	8,700.00	4,201.08	0.00	4,498.92	48.29
107-756-92300	Heat	6,500.00	3,241.93	0.00	3,258.07	49.88
107-756-93100	Maintenance Services	23,700.00	14,665.79	0.00	9,034.21	61.88
107-756-95800	Education/Dues	1,200.00	860.76	0.00	339.24	71.73
107-756-96300	Contingency Items	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 107 - Parks						
Expenditures						
107-756-97100	Capital Outlay/Land	0.00	0.00	0.00	0.00	0.00
107-756-97400	Capital Outlay/Improvements	287,749.00	80,482.40	0.00	207,266.60	27.97
107-756-97500	Capital Outlay/Buildings	0.00	0.00	0.00	0.00	0.00
107-756-97700	Capital Outlay/Equipment	56,000.00	0.00	0.00	56,000.00	0.00
107-756-98000	Capital Outlay/Oshtemo Comm Center	2,000.00	0.00	0.00	2,000.00	0.00
107-756-98100	Capital Outlay/Drake House	3,000.00	300.00	0.00	2,700.00	10.00
107-756-98400	ROW Projects/Maint	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - Parks Facilities		540,088.00	172,504.69	0.00	367,583.31	31.94
TOTAL EXPENDITURES		540,088.00	172,504.69	0.00	367,583.31	31.94
Fund 107 - Parks:						
TOTAL REVENUES		542,799.00	72,677.30	0.00	470,121.70	13.39
TOTAL EXPENDITURES		540,088.00	172,504.69	0.00	367,583.31	31.94
NET OF REVENUES & EXPENDITURES		2,711.00	(99,827.39)	0.00	102,538.39	3,682.31

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 001 - Revenue						
151-001-46000	Cemetery Donations	0.00	0.00	0.00	0.00	0.00
151-001-66500	Interest Earned	0.00	3.26	0.00	(3.26)	100.00
151-001-67500	Transfer from General Fund	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 001 - Revenue		5,000.00	3.26	0.00	4,996.74	0.07
TOTAL REVENUES		5,000.00	3.26	0.00	4,996.74	0.07
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		5,000.00	3.26	0.00	4,996.74	0.07
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,000.00	3.26	0.00	4,996.74	0.07

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PERIOD ENDING 12/31/2020

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire						
Revenues						
Dept 001 - Revenue						
206-001-40100	Carryover	46,336.00	0.00	0.00	46,336.00	0.00
206-001-40200	Current Property Tax Levy	2,480,278.00	2,453,087.17	0.00	27,190.83	98.90
206-001-40900	Act 198 Tax Collection	0.00	0.00	0.00	0.00	0.00
206-001-43000	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
206-001-46000	Donations	0.00	0.00	0.00	0.00	0.00
206-001-47500	Miscellaneous	0.00	150.00	0.00	(150.00)	100.00
206-001-47600	KVIAA Assessments	0.00	0.00	0.00	0.00	0.00
206-001-47700	False Alarm Fines	0.00	1,603.93	0.00	(1,603.93)	100.00
206-001-47800	PEO Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
206-001-48000	Federal Grant	0.00	0.00	0.00	0.00	0.00
206-001-61000	Other Services Provided	0.00	0.00	0.00	0.00	0.00
206-001-66500	Interest Earned	18,000.00	2,247.89	0.00	15,752.11	12.49
206-001-67300	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
206-001-69800	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
Total Dept 001 - Revenue		2,544,614.00	2,457,088.99	0.00	87,525.01	96.56
TOTAL REVENUES		2,544,614.00	2,457,088.99	0.00	87,525.01	96.56
Expenditures						
Dept 336 - Administration						
206-336-70200	Salaries	944,047.00	709,059.25	0.00	234,987.75	75.11
206-336-70300	Overtime	60,000.00	46,758.25	0.00	13,241.75	77.93
206-336-70310	Other Overtime	39,800.00	13,206.10	0.00	26,593.90	33.18
206-336-70400	In Lieu Of Insurance	2,340.00	2,745.00	0.00	(405.00)	117.31
206-336-71500	Payroll Taxes - FICA	79,854.00	57,046.07	0.00	22,807.93	71.44
206-336-71600	Health & Life Insurance	131,569.00	104,891.31	0.00	26,677.69	79.72
206-336-72200	Pension Plan	83,163.00	27,675.49	0.00	55,487.51	33.28
206-336-72500	Clothing Allowance	31,590.00	8,653.61	0.00	22,936.39	27.39
206-336-72600	Retiree Health Care	57,600.00	0.00	0.00	57,600.00	0.00
206-336-82500	Accounting & Audit Fees	5,000.00	6,269.25	0.00	(1,269.25)	125.39
206-336-82600	Legal Fees	45,000.00	49,688.58	0.00	(4,688.58)	110.42
206-336-87000	Mileage	500.00	0.00	0.00	500.00	0.00
206-336-95500	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
206-336-95900	Continuing Education	51,025.00	11,021.39	0.00	40,003.61	21.60
206-336-96100	Hazmat Fees	1,400.00	0.00	0.00	1,400.00	0.00
206-336-96300	Admin Contingency	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - Administration		1,532,888.00	1,037,014.30	0.00	495,873.70	67.65
Dept 340 - Dept Operations						
206-340-70500	Fire Pay - On Call	415,384.00	265,459.64	0.00	149,924.36	63.91
206-340-70900	Station Staffing/Part Time	0.00	0.00	0.00	0.00	0.00
206-340-71500	Payroll Taxes - FICA	6,023.00	3,894.73	0.00	2,128.27	64.66
206-340-71800	Fire Dept Maintenance	0.00	(275.56)	0.00	275.56	100.00
206-340-72200	Pension Plan	41,538.00	24,315.20	0.00	17,222.80	58.54
206-340-72800	Supplies	8,000.00	1,191.90	0.00	6,808.10	14.90
206-340-72900	Petty Cash	500.00	0.00	0.00	500.00	0.00
206-340-75500	EMS Supplies	6,660.00	3,725.71	0.00	2,934.29	55.94
206-340-75700	Tools & Supplies	3,000.00	512.04	0.00	2,487.96	17.07

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 206 - Fire						
Expenditures						
206-340-76000	Training Supplies	5,595.00	4,314.66	0.00	1,280.34	77.12
206-340-76100	Public Education	5,880.00	0.00	0.00	5,880.00	0.00
206-340-76600	Equipment	5,020.00	3,980.97	0.00	1,039.03	79.30
206-340-80900	Computer Operations	77,523.00	44,472.17	0.00	33,050.83	57.37
206-340-85100	Radio Maintenance	11,150.00	0.00	0.00	11,150.00	0.00
206-340-85300	Telephone	13,740.00	7,393.12	0.00	6,346.88	53.81
206-340-86700	Vehicle Operations	91,881.00	99,799.95	0.00	(7,918.95)	108.62
206-340-86800	Fuel	30,000.00	15,939.17	0.00	14,060.83	53.13
206-340-87100	Physical Exams	26,075.00	359.54	0.00	25,715.46	1.38
206-340-87200	New Hire Expenses	5,500.00	1,998.70	0.00	3,501.30	36.34
206-340-91200	General Insurance	141,927.00	102,528.76	0.00	39,398.24	72.24
206-340-93300	Equipment Maintenance	15,060.00	3,668.83	0.00	11,391.17	24.36
206-340-96100	BOR/MTT Refunds-Operations Fund	0.00	12,311.20	0.00	(12,311.20)	100.00
206-340-96300	Operations Contingency	13,077.00	0.00	0.00	13,077.00	0.00
206-340-96500	Transfer to Fire Equipment	0.00	0.00	0.00	0.00	0.00
206-340-97000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 340 - Dept Operations		923,533.00	595,590.73	0.00	327,942.27	64.49
Dept 341 - Maintenance						
206-341-70200	Fire Maintenance Salaries	12,240.00	10,426.34	0.00	1,813.66	85.18
206-341-71500	Payroll Taxes - FICA	936.00	700.18	0.00	235.82	74.81
206-341-72200	Pension Plan	892.00	386.14	0.00	505.86	43.29
206-341-72800	Supplies	0.00	0.00	0.00	0.00	0.00
206-341-75100	Vehicle Gas & Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
206-341-75300	Grounds Maint Equipment	700.00	366.12	0.00	333.88	52.30
206-341-75700	Tools & Supplies	300.00	5.71	0.00	294.29	1.90
206-341-76000	Facility Supplies	3,800.00	581.24	0.00	3,218.76	15.30
206-341-76600	Expendable Supplies	2,100.00	2,620.49	0.00	(520.49)	124.79
206-341-86800	Fuel, Oil, and Grease	625.00	321.38	0.00	303.62	51.42
206-341-92000	Water	2,900.00	1,735.99	0.00	1,164.01	59.86
206-341-92100	Electric	33,000.00	24,305.60	0.00	8,694.40	73.65
206-341-92300	Heat	12,600.00	8,135.28	0.00	4,464.72	64.57
206-341-93100	Maintenance Services	16,600.00	20,281.80	0.00	(3,681.80)	122.18
Total Dept 341 - Maintenance		88,193.00	69,866.27	0.00	18,326.73	79.22
TOTAL EXPENDITURES		2,544,614.00	1,702,471.30	0.00	842,142.70	66.90
Fund 206 - Fire:						
TOTAL REVENUES		2,544,614.00	2,457,088.99	0.00	87,525.01	96.56
TOTAL EXPENDITURES		2,544,614.00	1,702,471.30	0.00	842,142.70	66.90
NET OF REVENUES & EXPENDITURES		0.00	754,617.69	0.00	(754,617.69)	100.00

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Fund 207 - Police						
Revenues						
Dept 000 - General						
207-000-40700	Delq P.P. Tax	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		0.00	0.00	0.00	0.00	0.00
Dept 001 - Revenue						
207-001-40100	Carryover	0.00	0.00	0.00	0.00	0.00
207-001-40200	Current Property Tax Levy	1,405,103.00	1,383,525.08	0.00	21,577.92	98.46
207-001-43000	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-001-45200	Liquor License Fees	20,000.00	23,739.65	0.00	(3,739.65)	118.70
207-001-65000	Ordinance Violations-8th District Court	40,000.00	13,851.86	0.00	26,148.14	34.63
207-001-65100	General Ordinance Violations	2,000.00	1,340.00	0.00	660.00	67.00
207-001-65300	False Fire Alarm Fines	0.00	11,081.23	0.00	(11,081.23)	100.00
207-001-65400	False Security Alarm Fines	0.00	0.00	0.00	0.00	0.00
207-001-65600	Parking Violations	5,000.00	1,310.00	0.00	3,690.00	26.20
207-001-65700	Rental Housing Inspection Applications	2,000.00	300.00	0.00	1,700.00	15.00
207-001-65800	Sidewalk Permit/Inspection	0.00	0.00	0.00	0.00	0.00
207-001-66500	Interest Earned	12,000.00	4,102.48	0.00	7,897.52	34.19
207-001-67500	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 001 - Revenue		1,486,103.00	1,439,250.30	0.00	46,852.70	96.85
TOTAL REVENUES		1,486,103.00	1,439,250.30	0.00	46,852.70	96.85
Expenditures						
Dept 310 - POLICE CONTRACT ADMIN						
207-310-70200	Salary/Contract Administrator	1,000.00	0.00	0.00	1,000.00	0.00
207-310-71500	Payroll Taxes - FICA	0.00	0.00	0.00	0.00	0.00
207-310-72200	Pension Plan	0.00	0.00	0.00	0.00	0.00
207-310-72800	Supplies	0.00	0.00	0.00	0.00	0.00
207-310-80200	Protection Contract - KC	867,500.00	192,861.29	0.00	674,638.71	22.23
207-310-80300	KCSD Satellite Office	11,000.00	0.00	0.00	11,000.00	0.00
207-310-80800	Contracted Services	0.00	0.00	0.00	0.00	0.00
207-310-82500	Accounting & Audit Fees	8,000.00	1,950.00	0.00	6,050.00	24.38
207-310-82600	Legal Fees-8th District Court	23,000.00	0.00	0.00	23,000.00	0.00
207-310-96100	BOR/MTT Refunds	0.00	12,475.34	0.00	(12,475.34)	100.00
207-310-96200	Miscellaneous	0.00	0.00	0.00	0.00	0.00
207-310-97000	Capital Outlay	1,250.00	820.20	0.00	429.80	65.62
Total Dept 310 - POLICE CONTRACT ADMIN		911,750.00	208,106.83	0.00	703,643.17	22.82
Dept 320 - PARKING VIOLATIONS ENFORCEMENT						
207-320-71500	Payroll Taxes - FICA	400.00	0.00	0.00	400.00	0.00
207-320-72200	Pension Plan	500.00	0.00	0.00	500.00	0.00
207-320-72800	Supplies	500.00	0.00	0.00	500.00	0.00
207-320-80900	Parking Enforcement Officers	5,000.00	0.00	0.00	5,000.00	0.00
207-320-82600	Legal Fees-Parking Enforcement	0.00	0.00	0.00	0.00	0.00
207-320-87000	PEO Mileage	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 320 - PARKING VIOLATIONS ENFORCEMENT		7,400.00	0.00	0.00	7,400.00	0.00

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - Police						
Expenditures						
Dept 330 - GEN ORDINANCE ENFORCEMENT						
207-330-70200	Salaries	37,955.00	23,008.13	0.00	14,946.87	60.62
207-330-71500	Payroll Taxes - FICA	2,904.00	1,750.94	0.00	1,153.06	60.29
207-330-72200	Pension Plan	2,724.00	920.23	0.00	1,803.77	33.78
207-330-72800	Supplies	2,500.00	153.33	0.00	2,346.67	6.13
207-330-80800	Contracted Services	0.00	0.00	0.00	0.00	0.00
207-330-82600	Legal Fees	4,000.00	175.00	0.00	3,825.00	4.38
Total Dept 330 - GEN ORDINANCE ENFORCEMENT		50,083.00	26,007.63	0.00	24,075.37	51.93
TOTAL EXPENDITURES		969,233.00	234,114.46	0.00	735,118.54	24.15
Fund 207 - Police:						
TOTAL REVENUES		1,486,103.00	1,439,250.30	0.00	46,852.70	96.85
TOTAL EXPENDITURES		969,233.00	234,114.46	0.00	735,118.54	24.15
NET OF REVENUES & EXPENDITURES		516,870.00	1,205,135.84	0.00	(688,265.84)	233.16

User: DFARMER

PERIOD ENDING 12/31/2020

DB: Oshtemo

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - Fire Equipment						
Revenues						
Dept 001 - Revenue						
211-001-40100	Carryover	1,000.00	0.00	0.00	1,000.00	0.00
211-001-40200	Current Property Tax Levy	444,703.00	388,904.07	0.00	55,798.93	87.45
211-001-43000	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
211-001-47500	Miscellaneous	0.00	800.00	0.00	(800.00)	100.00
211-001-48000	Federal Grant	0.00	0.00	0.00	0.00	0.00
211-001-66500	Interest Earned	28,000.00	4,672.64	0.00	23,327.36	16.69
211-001-67300	Sales-Fixed Assets	15,000.00	135,000.00	0.00	(120,000.00)	900.00
211-001-67700	Transfer from Operating	0.00	0.00	0.00	0.00	0.00
Total Dept 001 - Revenue		488,703.00	529,376.71	0.00	(40,673.71)	108.32
TOTAL REVENUES		488,703.00	529,376.71	0.00	(40,673.71)	108.32
Expenditures						
Dept 344 - Expenditures						
211-344-76600	Personal Protective Equipment	43,875.00	2,777.71	0.00	41,097.29	6.33
211-344-82500	Accounting & Audit Fees	1,000.00	1,450.00	0.00	(450.00)	145.00
211-344-96100	BOR/MTT Refunds	0.00	0.00	0.00	0.00	0.00
211-344-96501	Transfer to Fire Capital	0.00	0.00	0.00	0.00	0.00
211-344-97600	Vehicle	180,000.00	161,207.18	0.00	18,792.82	89.56
211-344-98000	Capital Outlay/Equipment	101,731.00	81,569.53	0.00	20,161.47	80.18
211-344-98100	Capital Outlay/Facilities	100,000.00	125.30	0.00	99,874.70	0.13
211-344-98800	Contingency	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 344 - Expenditures		431,606.00	247,129.72	0.00	184,476.28	57.26
TOTAL EXPENDITURES		431,606.00	247,129.72	0.00	184,476.28	57.26
Fund 211 - Fire Equipment:						
TOTAL REVENUES		488,703.00	529,376.71	0.00	(40,673.71)	108.32
TOTAL EXPENDITURES		431,606.00	247,129.72	0.00	184,476.28	57.26
NET OF REVENUES & EXPENDITURES		57,097.00	282,246.99	0.00	(225,149.99)	494.33

User: DFARMER

PERIOD ENDING 12/31/2020

DB: Oshtemo

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - Fire Capital						
Revenues						
Dept 001 - Revenue						
212-001-40100	Carryover	0.00	0.00	0.00	0.00	0.00
212-001-40200	Current Property Tax Levy	148,913.00	0.00	0.00	148,913.00	0.00
212-001-66500	Interest Earned	0.00	0.00	0.00	0.00	0.00
212-001-67300	Sales-Fixed Assets	0.00	0.00	0.00	0.00	0.00
212-001-67710	Transfer from Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 001 - Revenue		148,913.00	0.00	0.00	148,913.00	0.00
TOTAL REVENUES		148,913.00	0.00	0.00	148,913.00	0.00
Expenditures						
Dept 344 - Expenditures						
212-344-98100	Capital Outlay/Facilities	0.00	0.00	0.00	0.00	0.00
Total Dept 344 - Expenditures		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 212 - Fire Capital :						
TOTAL REVENUES		148,913.00	0.00	0.00	148,913.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		148,913.00	0.00	0.00	148,913.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - Street Lighting Fund						
Revenues						
Dept 000 - General						
219-000-40700	Delq P.P. Tax	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		0.00	0.00	0.00	0.00	0.00
Dept 001 - Revenue						
219-001-40100	Carryover	0.00	0.00	0.00	0.00	0.00
219-001-40200	Current Property Tax Levy	151,000.00	0.00	0.00	151,000.00	0.00
219-001-66500	Interest Earned	0.00	11.66	0.00	(11.66)	100.00
219-001-67500	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 001 - Revenue		151,000.00	11.66	0.00	150,988.34	0.01
Dept 506 - Public Works						
219-506-67500	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 506 - Public Works		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		151,000.00	11.66	0.00	150,988.34	0.01
Expenditures						
Dept 506 - Public Works						
219-506-82500	Accounting & Audit Fees	0.00	500.00	0.00	(500.00)	100.00
219-506-92600	Street Lighting	135,000.00	99,630.13	0.00	35,369.87	73.80
219-506-97600	Capital Outlay / Upgrade	0.00	0.00	0.00	0.00	0.00
Total Dept 506 - Public Works		135,000.00	100,130.13	0.00	34,869.87	74.17
TOTAL EXPENDITURES		135,000.00	100,130.13	0.00	34,869.87	74.17
Fund 219 - Street Lighting Fund:						
TOTAL REVENUES		151,000.00	11.66	0.00	150,988.34	0.01
TOTAL EXPENDITURES		135,000.00	100,130.13	0.00	34,869.87	74.17
NET OF REVENUES & EXPENDITURES		16,000.00	(100,118.47)	0.00	116,118.47	625.74

User: DFARMER

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - Sewer Hardship Revolving Fund						
Revenues						
Dept 001 - Revenue						
246-001-40100	Carryover	0.00	0.00	0.00	0.00	0.00
246-001-47500	Miscellaneous	0.00	0.00	0.00	0.00	0.00
246-001-66400	Interest on Investments	0.00	0.00	0.00	0.00	0.00
246-001-67500	Transfer from Other Funds	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 001 - Revenue		300,000.00	300,000.00	0.00	0.00	100.00
TOTAL REVENUES		300,000.00	300,000.00	0.00	0.00	100.00
Expenditures						
Dept 265 - Revolving Improvement Expenses						
246-265-97300	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
246-265-97400	Capital Outlay/Equipment	0.00	0.00	0.00	0.00	0.00
246-265-97500	Capital Outlay/Buildings	0.00	0.00	0.00	0.00	0.00
246-265-97600	Capital Outlay/Other	300,000.00	0.00	0.00	300,000.00	0.00
246-265-97800	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Revolving Improvement Expenses		300,000.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		300,000.00	0.00	0.00	300,000.00	0.00
Fund 246 - Sewer Hardship Revolving Fund:						
TOTAL REVENUES		300,000.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		300,000.00	0.00	0.00	300,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	300,000.00	0.00	(300,000.00)	100.00

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - SoDA Fund						
Revenues						
Dept 001 - Revenue						
247-001-40100	Carryover	200.00	0.00	0.00	200.00	0.00
247-001-40300	Current Real Property Tax	40,000.00	39,814.17	0.00	185.83	99.54
247-001-40400	Other Tax Revenue	0.00	0.00	0.00	0.00	0.00
247-001-47500	Miscellaneous	0.00	0.00	0.00	0.00	0.00
247-001-66500	Interest Earned	1,400.00	183.31	0.00	1,216.69	13.09
Total Dept 001 - Revenue		41,600.00	39,997.48	0.00	1,602.52	96.15
TOTAL REVENUES		41,600.00	39,997.48	0.00	1,602.52	96.15
Expenditures						
Dept 728 - Economic Development						
247-728-70300	Salary-Staff	0.00	0.00	0.00	0.00	0.00
247-728-72800	Supplies	0.00	0.00	0.00	0.00	0.00
247-728-73000	Postage	0.00	0.00	0.00	0.00	0.00
247-728-80800	Consultants	0.00	0.00	0.00	0.00	0.00
247-728-82500	Accounting & Audit Fees	500.00	500.00	0.00	0.00	100.00
247-728-82600	Legal Fees	0.00	0.00	0.00	0.00	0.00
247-728-90300	Legal Notices	0.00	0.00	0.00	0.00	0.00
247-728-93300	Repairs/Maintenance	9,900.00	259.44	0.00	9,640.56	2.62
247-728-96100	BOR/MTT	0.00	0.00	0.00	0.00	0.00
247-728-96300	Contingency Items	0.00	0.00	0.00	0.00	0.00
247-728-97500	Capital Outlay/Obligated Projects	30,000.00	0.00	0.00	30,000.00	0.00
247-728-97600	Capital Outlay/Land Acquisition	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - Economic Development		40,400.00	759.44	0.00	39,640.56	1.88
TOTAL EXPENDITURES		40,400.00	759.44	0.00	39,640.56	1.88
Fund 247 - SoDA Fund:						
TOTAL REVENUES		41,600.00	39,997.48	0.00	1,602.52	96.15
TOTAL EXPENDITURES		40,400.00	759.44	0.00	39,640.56	1.88
NET OF REVENUES & EXPENDITURES		1,200.00	39,238.04	0.00	(38,038.04)	3,269.84

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PERIOD ENDING 12/31/2020

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - Building						
Revenues						
Dept 001 - Revenue						
249-001-40100	Carryover	43,000.00	0.00	0.00	43,000.00	0.00
249-001-66400	Interest on Investments	8,000.00	2,224.76	0.00	5,775.24	27.81
Total Dept 001 - Revenue		51,000.00	2,224.76	0.00	48,775.24	4.36
TOTAL REVENUES		51,000.00	2,224.76	0.00	48,775.24	4.36
Expenditures						
Dept 371 - Bldg Dept						
249-371-70200	Salaries/Clerical	37,955.00	23,021.85	0.00	14,933.15	60.66
249-371-70400	In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00
249-371-71500	Payroll Taxes - FICA	2,904.00	1,752.26	0.00	1,151.74	60.34
249-371-71600	Health & Life Insurance	0.00	0.00	0.00	0.00	0.00
249-371-72200	Pension Plan	2,724.00	920.96	0.00	1,803.04	33.81
249-371-72500	Retiree Health Care	0.00	0.00	0.00	0.00	0.00
249-371-82400	Contracted Bldg Plan Review	0.00	0.00	0.00	0.00	0.00
249-371-82500	Accounting & Audit Fees	2,200.00	3,300.00	0.00	(1,100.00)	150.00
249-371-82600	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
249-371-95800	Education/Dues	1,000.00	0.00	0.00	1,000.00	0.00
249-371-97600	Capital Outlay	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 371 - Bldg Dept		50,383.00	28,995.07	0.00	21,387.93	57.55
TOTAL EXPENDITURES		50,383.00	28,995.07	0.00	21,387.93	57.55
Fund 249 - Building:						
TOTAL REVENUES		51,000.00	2,224.76	0.00	48,775.24	4.36
TOTAL EXPENDITURES		50,383.00	28,995.07	0.00	21,387.93	57.55
NET OF REVENUES & EXPENDITURES		617.00	(26,770.31)	0.00	27,387.31	4,338.79

User: DFARMER

DB: Oshtemo

PERIOD ENDING 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 490 - Sewer						
Revenues						
Dept 000 - General						
490-000-40100	Carryover	502,060.00	0.00	0.00	502,060.00	0.00
490-000-57600	Other Grants	0.00	0.00	0.00	0.00	0.00
490-000-65000	Mortgage/Contract/SAD/FF	300,000.00	192,808.69	0.00	107,191.31	64.27
490-000-66400	Interest on Investments	5,000.00	3,593.35	0.00	1,406.65	71.87
490-000-66600	Interest on Assessments	6,000.00	0.00	0.00	6,000.00	0.00
490-000-67900	Assessment Revenue	60,000.00	0.00	0.00	60,000.00	0.00
490-000-68000	Benefit Fees	220,000.00	316,397.11	0.00	(96,397.11)	143.82
490-000-68100	Curb Box Fee	0.00	0.00	0.00	0.00	0.00
490-000-68200	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
490-000-68300	Debt Service Connection Charges	0.00	0.00	0.00	0.00	0.00
490-000-68500	Surcharge	293,368.00	25,441.14	0.00	267,926.86	8.67
490-000-69600	Miscellaneous Revenue	26,000.00	68,094.90	0.00	(42,094.90)	261.90
490-000-69900	Transfer In	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 000 - General		1,662,428.00	606,335.19	0.00	1,056,092.81	36.47
TOTAL REVENUES		1,662,428.00	606,335.19	0.00	1,056,092.81	36.47
Expenditures						
Dept 000 - General						
490-000-70200	Salaries/Clerical	75,127.00	41,949.78	0.00	33,177.22	55.84
490-000-71500	Payroll Taxes - FICA	5,785.00	3,036.35	0.00	2,748.65	52.49
490-000-72200	Pension Plan	5,303.00	1,677.97	0.00	3,625.03	31.64
490-000-80800	Audit Fees	3,500.00	2,450.00	0.00	1,050.00	70.00
490-000-81000	Legal Fees	15,000.00	960.00	0.00	14,040.00	6.40
490-000-82000	Engineering Fees	175,910.00	125,934.99	0.00	49,975.01	71.59
490-000-95800	Professional Fees	26,000.00	12,500.00	0.00	13,500.00	48.08
490-000-96200	Miscellaneous	0.00	0.00	0.00	0.00	0.00
490-000-96300	Refunds to Developers	0.00	0.00	0.00	0.00	0.00
490-000-96400	Construction Costs	88,150.00	50,220.10	0.00	37,929.90	56.97
490-000-96580	Transfer to USDA Sewer Phase 1	0.00	0.00	0.00	0.00	0.00
490-000-96590	Transfer to USDA Sewer Phase 2	817,000.00	0.00	0.00	817,000.00	0.00
490-000-96595	Transfer to Sewer Hardship	300,000.00	300,000.00	0.00	0.00	100.00
490-000-97000	Bond Principal	0.00	0.00	0.00	0.00	0.00
490-000-97200	LTD Payment - Balkema	0.00	0.00	0.00	0.00	0.00
490-000-97500	Bond Interest	0.00	0.00	0.00	0.00	0.00
490-000-99100	Principial Payment - National City	0.00	0.00	0.00	0.00	0.00
490-000-99500	Interest Payment - National City	0.00	0.00	0.00	0.00	0.00
490-000-99600	Debt Service	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 000 - General		1,641,775.00	538,729.19	0.00	1,103,045.81	32.81
TOTAL EXPENDITURES		1,641,775.00	538,729.19	0.00	1,103,045.81	32.81
Fund 490 - Sewer:						
TOTAL REVENUES		1,662,428.00	606,335.19	0.00	1,056,092.81	36.47
TOTAL EXPENDITURES		1,641,775.00	538,729.19	0.00	1,103,045.81	32.81

User: DFARMER

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 490 - Sewer							
NET OF REVENUES & EXPENDITURES		20,653.00	67,606.00	0.00	(46,953.00)		327.34

User: DFARMER

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PERIOD ENDING 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 491 - Water						
Revenues						
Dept 000 - General						
491-000-40100	Carryover	(12,000.00)	0.00	0.00	(12,000.00)	0.00
491-000-65000	Mortgage/Contract/SAD/FF	18,000.00	70,386.47	0.00	(52,386.47)	391.04
491-000-66400	Interest on Investments	28,000.00	10,443.52	0.00	17,556.48	37.30
491-000-66600	Interest on Assessments	0.00	0.00	0.00	0.00	0.00
491-000-67900	Assessment Revenue	0.00	0.00	0.00	0.00	0.00
491-000-68000	Benefit Fees	60,000.00	76,267.07	0.00	(16,267.07)	127.11
491-000-68100	Curb Box Fees	0.00	0.00	0.00	0.00	0.00
491-000-68500	Surcharge	75,000.00	68,482.08	0.00	6,517.92	91.31
491-000-69000	Water Extension	0.00	0.00	0.00	0.00	0.00
491-000-69600	Miscellaneous Revenue	320,000.00	257,581.31	0.00	62,418.69	80.49
491-000-69900	Indirect Cost Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		489,000.00	483,160.45	0.00	5,839.55	98.81
TOTAL REVENUES		489,000.00	483,160.45	0.00	5,839.55	98.81
Expenditures						
Dept 000 - General						
491-000-70200	Salaries/Clerical	10,328.00	5,099.51	0.00	5,228.49	49.38
491-000-71500	Payroll Taxes - FICA	714.00	390.23	0.00	323.77	54.65
491-000-72200	Pension Plan	685.00	203.92	0.00	481.08	29.77
491-000-75700	Tools & Supplies	0.00	0.00	0.00	0.00	0.00
491-000-80800	Audit Fees	2,500.00	2,450.00	0.00	50.00	98.00
491-000-82000	Engineering Fees	36,800.00	597.68	0.00	36,202.32	1.62
491-000-82600	Legal Fees	1,000.00	90.00	0.00	910.00	9.00
491-000-87000	Mileage	0.00	0.00	0.00	0.00	0.00
491-000-95800	Professional Fees	26,000.00	12,500.00	0.00	13,500.00	48.08
491-000-96200	Miscellaneous	6,000.00	550.00	0.00	5,450.00	9.17
491-000-96300	Refunds to Developer	0.00	0.00	0.00	0.00	0.00
491-000-96400	Construction Costs	390,000.00	319,585.72	0.00	70,414.28	81.95
491-000-96600	Curb Box Installations	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		474,027.00	341,467.06	0.00	132,559.94	72.04
TOTAL EXPENDITURES		474,027.00	341,467.06	0.00	132,559.94	72.04
Fund 491 - Water:						
TOTAL REVENUES		489,000.00	483,160.45	0.00	5,839.55	98.81
TOTAL EXPENDITURES		474,027.00	341,467.06	0.00	132,559.94	72.04
NET OF REVENUES & EXPENDITURES		14,973.00	141,693.39	0.00	(126,720.39)	946.33

User: DFARMER

PERIOD ENDING 12/31/2020

DB: Oshtemo

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 492 - USDA Sewer Phase 1						
Revenues						
Dept 000 - General						
492-000-40100	Carryover	0.00	0.00	0.00	0.00	0.00
492-000-66400	Interest on Investments	0.00	698.47	0.00	(698.47)	100.00
492-000-67800	Transfer from Sewer	0.00	0.00	0.00	0.00	0.00
492-000-68200	Debt Proceeds	7,355,215.00	0.00	0.00	7,355,215.00	0.00
Total Dept 000 - General		7,355,215.00	698.47	0.00	7,354,516.53	0.01
TOTAL REVENUES		7,355,215.00	698.47	0.00	7,354,516.53	0.01
Expenditures						
Dept 000 - General						
492-000-80800	Audit Fees	3,500.00	0.00	0.00	3,500.00	0.00
492-000-82000	Engineering Fees	400,000.00	29,826.67	0.00	370,173.33	7.46
492-000-82100	Professional Fees	0.00	0.00	0.00	0.00	0.00
492-000-82600	Legal Fees	40,000.00	30,606.71	0.00	9,393.29	76.52
492-000-96400	Construction Costs	6,582,800.00	0.00	0.00	6,582,800.00	0.00
492-000-96500	Transfer to Sewer	0.00	0.00	0.00	0.00	0.00
492-000-99600	Debt Service	328,915.00	0.00	0.00	328,915.00	0.00
Total Dept 000 - General		7,355,215.00	60,433.38	0.00	7,294,781.62	0.82
TOTAL EXPENDITURES		7,355,215.00	60,433.38	0.00	7,294,781.62	0.82
Fund 492 - USDA Sewer Phase 1:						
TOTAL REVENUES		7,355,215.00	698.47	0.00	7,354,516.53	0.01
TOTAL EXPENDITURES		7,355,215.00	60,433.38	0.00	7,294,781.62	0.82
NET OF REVENUES & EXPENDITURES		0.00	(59,734.91)	0.00	59,734.91	100.00

User: DFARMER

PERIOD ENDING 12/31/2020

DB: Oshtemo

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - USDA Sewer Phase 2						
Revenues						
Dept 000 - General						
493-000-40100	Carryover	0.00	0.00	0.00	0.00	0.00
493-000-66400	Interest on Investments	0.00	2,494.06	0.00	(2,494.06)	100.00
493-000-67800	Transfer from Sewer	817,000.00	0.00	0.00	817,000.00	0.00
493-000-68200	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		817,000.00	2,494.06	0.00	814,505.94	0.31
TOTAL REVENUES		817,000.00	2,494.06	0.00	814,505.94	0.31
Expenditures						
Dept 000 - General						
493-000-80800	Audit Fees	0.00	0.00	0.00	0.00	0.00
493-000-82000	Engineering Fees	650,000.00	158,323.00	0.00	491,677.00	24.36
493-000-82100	Professional Fees	51,000.00	0.00	0.00	51,000.00	0.00
493-000-82600	Legal Fees	105,000.00	0.00	0.00	105,000.00	0.00
493-000-96400	Construction Costs	11,000.00	0.00	0.00	11,000.00	0.00
493-000-99600	Debt Service	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		817,000.00	158,323.00	0.00	658,677.00	19.38
TOTAL EXPENDITURES		817,000.00	158,323.00	0.00	658,677.00	19.38
Fund 493 - USDA Sewer Phase 2:						
TOTAL REVENUES		817,000.00	2,494.06	0.00	814,505.94	0.31
TOTAL EXPENDITURES		817,000.00	158,323.00	0.00	658,677.00	19.38
NET OF REVENUES & EXPENDITURES		0.00	(155,828.94)	0.00	155,828.94	100.00

PERIOD ENDING 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 736 - Retiree Medical Trust Fund						
Revenues						
Dept 001 - Revenue						
736-001-40100	Carryover	7,000.00	0.00	0.00	7,000.00	0.00
736-001-66500	Interest Earned	6,500.00	(50,037.66)	0.00	56,537.66	(769.81)
Total Dept 001 - Revenue		13,500.00	(50,037.66)	0.00	63,537.66	(370.65)
TOTAL REVENUES		13,500.00	(50,037.66)	0.00	63,537.66	(370.65)
Expenditures						
Dept 234 - Insurance & Bonds						
736-234-72500	Insurance Premiums	13,500.00	6,683.82	0.00	6,816.18	49.51
736-234-80800	Administrative Costs	0.00	0.00	0.00	0.00	0.00
Total Dept 234 - Insurance & Bonds		13,500.00	6,683.82	0.00	6,816.18	49.51
Dept 371 - Bldg Dept						
736-371-97300	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - Bldg Dept		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,500.00	6,683.82	0.00	6,816.18	49.51
Fund 736 - Retiree Medical Trust Fund:						
TOTAL REVENUES		13,500.00	(50,037.66)	0.00	63,537.66	370.65
TOTAL EXPENDITURES		13,500.00	6,683.82	0.00	6,816.18	49.51
NET OF REVENUES & EXPENDITURES		0.00	(56,721.48)	0.00	56,721.48	100.00

User: DFARMER

DB: Oshtemo

PERIOD ENDING 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 900 - DDA Fund						
Revenues						
Dept 001 - Revenue						
900-001-40100	Carryover	540,000.00	0.00	0.00	540,000.00	0.00
900-001-40300	Current Real Property Tax	170,000.00	168,226.56	0.00	1,773.44	98.96
900-001-47500	Miscellaneous	0.00	0.00	0.00	0.00	0.00
900-001-66500	Interest Earned	15,000.00	5,103.13	0.00	9,896.87	34.02
Total Dept 001 - Revenue		725,000.00	173,329.69	0.00	551,670.31	23.91
TOTAL REVENUES		725,000.00	173,329.69	0.00	551,670.31	23.91
Expenditures						
Dept 728 - Economic Development						
900-728-70300	Salaries-Staff	2,000.00	0.00	0.00	2,000.00	0.00
900-728-72800	Supplies	500.00	0.00	0.00	500.00	0.00
900-728-73000	Postage	500.00	298.40	0.00	201.60	59.68
900-728-80100	Community Events	750.00	0.00	0.00	750.00	0.00
900-728-80800	Consultants	20,000.00	0.00	0.00	20,000.00	0.00
900-728-82500	Accounting & Audit Fees	2,000.00	1,350.00	0.00	650.00	67.50
900-728-82600	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
900-728-90300	Legal Notices	500.00	0.00	0.00	500.00	0.00
900-728-93300	Repairs and Maintenance	8,000.00	3,224.38	0.00	4,775.62	40.30
900-728-96200	Miscellaneous	0.00	0.00	0.00	0.00	0.00
900-728-97500	Capital Outlay/Obligated Projects	460,000.00	118,282.60	0.00	341,717.40	25.71
900-728-97600	Capital Outlay/Land Acquisition	110,000.00	0.00	0.00	110,000.00	0.00
900-728-97700	Emergency Assistance Program	100,000.00	47,500.00	0.00	52,500.00	47.50
Total Dept 728 - Economic Development		706,250.00	170,655.38	0.00	535,594.62	24.16
TOTAL EXPENDITURES		706,250.00	170,655.38	0.00	535,594.62	24.16
Fund 900 - DDA Fund:						
TOTAL REVENUES		725,000.00	173,329.69	0.00	551,670.31	23.91
TOTAL EXPENDITURES		706,250.00	170,655.38	0.00	535,594.62	24.16
NET OF REVENUES & EXPENDITURES		18,750.00	2,674.31	0.00	16,075.69	14.26
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		23,933,325.50	8,431,025.88	0.00	15,502,299.62	35.23
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		23,130,541.50	5,923,984.10	0.00	17,206,557.40	25.61
NET OF REVENUES & EXPENDITURES		802,784.00	2,507,041.78	0.00	(1,704,257.78)	312.29