# General Fund
## Balance Sheet

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current YTD |
|---|---|---|
| 101-000-001-000 | Cash-General Fund | 4,093,631.42 |
| 101-000-003-000 | Certificate Of Deposit | 2,945,000.00 |
| 101-000-004-000 | Investment-Class Mbia | 0.00 |
| 101-000-006-000 | Cash - Economic Develop Corp | 13,166.87 |
| 101-000-018-000 | Petty Cash | 1,000.00 |
| 101-000-028-000 | Property Tax Receivable | 0.00 |
| 101-000-029-000 | Prop Tax Receivable - Wayne Co | 0.00 |
| 101-000-030-000 | PTA Late Filer - Receivable | 5,435.00 |
| 101-000-040-000 | Accounts Receivable | 73,481.73 |
| 101-000-042-000 | Accts. Rec. - Accrued interest | 0.00 |
| 101-000-067-002 | Due From Water & Sewer Fund | 0.00 |
| 101-000-067-003 | Due From Landfill Fund | 0.00 |
| 101-000-067-004 | Due From 911 Fund | 0.00 |
| 101-000-067-005 | Due From Delq. Tax & Trailer | 0.00 |
| 101-000-067-006 | Due From Current Tax Fund | 0.00 |
| 101-000-067-007 | Due From CDBG Fund | 0.00 |
| 101-000-067-008 | Due From Capital Improvement | 0.00 |
| 101-000-067-009 | Due From DDA | 0.00 |
| 101-000-067-014 | Due From Museum Fund | 0.00 |
| 101-000-067-015 | Due From State Drug Forfeit | 0.00 |
| 101-000-067-016 | Due From Fed Drug Forfeit | 0.00 |
| 101-000-067-019 | Due from payroll | 2,000.00 |
| 101-000-073-000 | Due From State Of Michigan | 0.00 |
| 101-000-073-001 | Grants Receivable | 0.00 |
| 101-000-123-000 | Pre-Paid Expense | 0.00 |
| | Asset | 7,133,715.02 |
| | | |
| 101-000-202-000 | Accounts Payable | -7,351.50 |
| 101-000-202-001 | Construction Retainage | 0.00 |
| 101-000-202-002 | Accts Payable- Bemis Construct | 0.00 |
| 101-000-214-002 | Due To Water & Sewer Fund | 0.00 |
| 101-000-214-003 | Due To Landfill Fund | 0.00 |
| 101-000-214-004 | Due To Court Fund | 0.00 |
| 101-000-214-007 | Due To CDBG Fund | 0.00 |
| 101-000-214-008 | Due To Capital Improvement | 0.00 |

| | | |
|---|---|---|
| 101-000-214-009 | Due To DDA | 0.00 |
| 101-000-214-010 | Due To 911 Service Fund | 0.00 |
| 101-000-214-014 | Due To Museum Fund | 0.00 |
| 101-000-214-015 | Due To State Drug Forfeit | 0.00 |
| 101-000-214-016 | Due To Fed Drug Forfeit | 0.00 |
| 101-000-222-000 | Due to Wayne County | 0.00 |
| 101-000-257-000 | Accrued Wages & FICA Payable | 0.00 |
| 101-000-259-000 | Accrued MERS Employer Cont. | 0.00 |
| 101-000-260-000 | MTT Accrued Liability | 0.00 |
| 101-000-284-000 | Cell Tower Customer Deposits | -85,000.00 |
| 101-000-285-000 | Customer Deposits Payable | -268,281.25 |
| 101-000-286-000 | Reimbursable Planning Fees | 18,606.79 |
| 101-000-386-000 | Deferred Revenue-Grants | 0.00 |
| 101-000-387-000 | Deferred Revenue-Property Tax | 0.00 |
| 101-000-388-000 | Deferred revenue - Cobblestone | -15,000.00 |
| 101-000-389-000 | Deferred Revenue | -1,058.13 |
| 101-000-389-001 | Reserve For Accts Receivable | -17,078.82 |
| 101-000-389-002 | Reserve-Senior Bequest Fund | -9,681.15 |
| 101-000-389-003 | Restricted Cable PEG Fees | 0.00 |
| 101-000-389-008 | Reserve For Fld-Belleville | -55,000.00 |
| 101-000-389-009 | Reserve For French Landing Dam | -152,500.10 |
| | Liability | -592,344.16 |
| | | |
| 101-000-390-000 | Fund Balance | -3,774,691.22 |
| | Fund Balance | -3,774,691.22 |
| | | |
| Ret Earnings Total | | -2,766,679.64 |
| Liab Fund Bal and Ret Earnings Total | | -7,133,715.02 |

# Museum Fund
## Balance Sheet

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current YTD |
|---|---|---|
| 250-000-001-000 | Cash-Museum Fund | 6,468.84 |
| 250-000-018-000 | Petty Cash | 100.00 |
| 250-000-040-000 | Accounts Receivable | 10,000.00 |
| 250-000-067-001 | Due From General Fund | 0.00 |
| 250-000-123-000 | Pre-Paid Expense | 0.00 |
| | Asset | 16,568.84 |
| 250-000-202-000 | Accounts Payable | 0.00 |
| 250-000-214-001 | Due To General Fund | 0.00 |
| 250-000-214-008 | Due To Capital Improvement | 0.00 |
| 250-000-257-000 | Accrued Wages & FICA Payable | 0.00 |
| 250-000-389-000 | Deferred Revenue | 0.00 |
| | Liability | 0.00 |
| 250-000-390-000 | Fund Balance | -12,273.02 |
| | Fund Balance | -12,273.02 |
| Ret Earnings Total | | -4,295.82 |
| Liab Fund Bal and Ret Earnings Total | | -16,568.84 |

# Landfill Fund
## Balance Sheet

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current YTD |
|---|---|---|
| 260-000-001-000 | Cash-Landfill Fund | 674,093.00 |
| 260-000-003-000 | Certificate of Deposit | 2,500,000.00 |
| 260-000-040-000 | Accounts Receivable | 0.00 |
| 260-000-042-000 | Acct. Rec. - Accrued Interest | 0.00 |
| 260-000-053-000 | Special Assessment Receivable | 445,453.72 |
| 260-000-067-001 | Due From General Fund | 0.00 |
| 260-000-067-006 | Due From Current Tax Fund | 0.00 |
| 260-000-067-019 | Due from Lohr Road Fund | 0.00 |
| 260-000-067-020 | Due from Belle Harb/Lake Cr | 0.00 |
| | Asset | 3,619,546.72 |
| | | |
| 260-000-202-000 | Accounts Payable | 0.00 |
| 260-000-214-001 | Due To General Fund | 0.00 |
| 260-000-214-008 | Due to Capital Improvement | 0.00 |
| 260-000-389-000 | Deferred Revenue | -445,453.72 |
| | Liability | -445,453.72 |
| | | |
| 260-000-390-000 | Fund Balance | -4,339,412.24 |
| | Fund Balance | -4,339,412.24 |
| | | |
| Ret Earnings Total | | 1,165,319.24 |
| Liab Fund Bal and Ret Earnings Total | | -3,619,546.72 |

# 911 Fund
## Balance Sheet

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current YTD |
|---|---|---|
| 261-000-001-000 | Cash-911 Fund | 159,117.23 |
| 261-000-040-000 | Accounts Receivable | 0.00 |
| 261-000-067-001 | Due From General Fund | 0.00 |
| | Asset | 159,117.23 |
| | | |
| 261-000-202-000 | Accounts Payable | 0.00 |
| 261-000-214-001 | Due to General Fund | 0.00 |
| | Liability | 0.00 |
| | | |
| 261-000-390-000 | Fund Balance | -274,385.57 |
| | Fund Balance | -274,385.57 |
| | | |
| Ret Earnings Total | | 115,268.34 |
| Liab Fund Bal and Ret Earnings Total | | -159,117.23 |

# Fed Forfeiture Fund
## Balance Sheet

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current YTD |
|---|---|---|
| 265-000-001-000 | Cash-Federal Forfeiture Fund | 36,032.54 |
| 265-000-002-000 | Cash-Special Forfeiture | 0.00 |
| 265-000-018-000 | Imprest Cash | 0.00 |
| 265-000-067-001 | Due From General Fund | 0.00 |
| 265-000-067-008 | Due From Capital Imp Fund | 0.00 |
| 265-000-067-015 | Due From State Forf Fund | 0.00 |
| 265-000-123-000 | Prepaid Expense | 0.00 |
| | Asset | 36,032.54 |
| | | |
| 265-000-202-000 | Accounts Payable | 0.00 |
| 265-000-214-001 | Due To General Fund | 0.00 |
| 265-000-214-015 | Due to State Forf Fund | 0.00 |
| 265-000-389-000 | Deferred Revenue | 0.00 |
| | Liability | 0.00 |
| | | |
| 265-000-390-000 | Fund Balance | -36,025.85 |
| | Fund Balance | -36,025.85 |
| | | |
| Ret Earnings Total | | -6.69 |
| Liab Fund Bal and Ret Earnings Total | | -36,032.54 |

# State Forfeiture Fund
## Balance Sheet

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current YTD |
|---|---|---|
| 266-000-001-000 | Cash-State Forfeiture Fund | 322,024.95 |
| 266-000-018-000 | Imprest Cash | 500.00 |
| 266-000-019-000 | Petty Cash-Buy Money | 2,500.00 |
| 266-000-067-001 | Due From General Fund | 0.00 |
| 266-000-067-016 | Due from Fed Forf Fund | 0.00 |
| 266-000-123-000 | Prepaid Expense | 0.00 |
| | Asset | 325,024.95 |
| 266-000-202-000 | Accounts Payable | 0.00 |
| 266-000-214-001 | Due To General Fund | 0.00 |
| 266-000-214-016 | Due To Fed Forf Fund | 0.00 |
| | Liability | 0.00 |
| 266-000-390-000 | Fund Balance | -360,758.15 |
| | Fund Balance | -360,758.15 |
| Ret Earnings Total | | 35,733.20 |
| Liab Fund Bal and Ret Earnings Total | | -325,024.95 |

# CDBG Fund
## Balance Sheet

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current YTD |
|---|---|---|
| 279-000-001-000 | Cash-CDBG Fund | 16,818.45 |
| 279-000-040-000 | Accounts Receivable | 0.00 |
| 279-000-067-001 | Due From General Fund | 0.00 |
| 279-000-067-002 | Due From Water Department | 0.00 |
| 279-000-067-008 | Due From Capital Improvement | 0.00 |
| 279-000-070-000 | PI-Rehab Loan Repayments | 0.00 |
| 279-000-079-000 | Acct. Receivable Fed. Govt. | -25.30 |
| 279-000-128-000 | Deferred Expenditures | 0.00 |
| | Asset | 16,793.15 |
| | | |
| 279-000-202-000 | Accounts Payable | 0.00 |
| 279-000-214-001 | Due To General Fund | 0.00 |
| 279-000-214-002 | Due To Water & Sewer Fund | 0.00 |
| 279-000-222-000 | Due To Wayne County | 0.00 |
| 279-000-285-000 | Escrow Payments | 0.00 |
| 279-000-389-000 | Deferred Revenue | -6,705.38 |
| | Liability | -6,705.38 |
| | | |
| 279-000-389-001 | Reserve-Rehab Housing | 0.00 |
| 279-000-390-000 | Fund Balance | -22,812.90 |
| | Fund Balance | -22,812.90 |
| | | |
| Ret Earnings Total | | 12,725.13 |
| Liab Fund Bal and Ret Earnings Total | | -16,793.15 |

# Water/Sewer Fund
## Balance Sheet

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current YTD |
|---|---|---|
| 592-000-001-000 | Cash-Water/Sewer Fund | 2,913,905.38 |
| 592-000-001-001 | Cash - Direct Debit H20 Pmts | 0.00 |
| 592-000-003-000 | Certificate Of Deposit | 4,320,843.46 |
| 592-000-003-001 | Cert. of Deposit - Restricted | 20,992,198.26 |
| 592-000-004-000 | Investment-Class MBIA | 3,006,921.25 |
| 592-000-005-000 | Restricted Asset-Excess 6 Mil | 10,382,667.31 |
| 592-000-006-000 | Cash - Sewer Bond Cap Improve | 0.00 |
| 592-000-006-001 | Cash - Water Bond Cap Improve | 0.00 |
| 592-000-007-000 | Rest Asset-Water Meter Loan | 0.00 |
| 592-000-028-000 | Delinquent Taxes Rec.Personal | 0.00 |
| 592-000-029-000 | Prop Tax Receivable - Wayne Co | 0.00 |
| 592-000-030-000 | Delinquent Water Receivable | -0.28 |
| 592-000-040-000 | Accounts Receivable | 4,507.50 |
| 592-000-040-001 | Estimated Uncollectible A/R | 0.00 |
| 592-000-041-000 | Accounts Receivable Water Cust | 1,610,485.82 |
| 592-000-042-000 | Acct. Rec. - Accrued Interest | 0.00 |
| 592-000-047-000 | Sewer Assessment Receivable | 0.00 |
| 592-000-051-000 | Property Tax Receivable | 0.00 |
| 592-000-053-000 | Unlievied Sewer Assessments | 2,462.28 |
| 592-000-067-001 | Due From General Fund | 0.00 |
| 592-000-067-005 | Due From Del. Tax Account | 0.00 |
| 592-000-067-006 | Due From C.T.A. | 0.00 |
| 592-000-067-007 | Due From CDBG Fund | 0.00 |
| 592-000-067-009 | Due From DDA Fund | 0.00 |
| 592-000-073-000 | Grants Receivable | 0.00 |
| 592-000-073-001 | SRF Loan Receivable | 0.00 |
| 592-000-103-000 | Debt Retirement Fund @ Way Cty | 433,827.15 |
| 592-000-104-000 | Funds @ Wayne County | 13,064.87 |
| 592-000-105-000 | Funds @ Canton/Van Buren Auth. | 0.00 |
| 592-000-106-000 | Funds @ Wayne Cty S Huron 4/15 | 0.00 |
| 592-000-107-000 | Funds @ Wayne Cty N Huron | 0.00 |
| 592-000-108-000 | Funds @ Wayne Cty S Huron 8/1 | 0.00 |
| 592-000-110-000 | Funds @ Wayne Cty Bond Reserve | 765,175.23 |
| 592-000-123-000 | Prepaid Expense | 0.00 |
| 592-000-130-000 | Asset-Dummy Account | 0.00 |

| | | |
|---|---|---|
| 592-000-131-000 | SHVUA EQ Basin | 778,217.05 |
| 592-000-132-000 | Land | 51,511.63 |
| 592-000-133-000 | SHVUA Sludge Storage Tank | 316,378.90 |
| 592-000-134-000 | SHVUA Trenton Arm Project | 509,652.88 |
| 592-000-136-000 | Buildings | 309,000.00 |
| 592-000-137-000 | Accum. Depr. Buildings | -103,818.86 |
| 592-000-138-000 | Machinery & Equipment | 543,956.43 |
| 592-000-139-000 | Accum. Depr. Machinery & Equip | -435,374.30 |
| 592-000-140-000 | Meters | 3,554,345.03 |
| 592-000-141-000 | Accum. Depr. Meters | -1,715,464.98 |
| 592-000-142-000 | Water Connections | 790,408.88 |
| 592-000-143-000 | Accum. Depr. Water Connections | -451,420.90 |
| 592-000-144-000 | Sewer Connections | 323,770.85 |
| 592-000-145-000 | Accum. Depr. Sewer Connections | -143,982.80 |
| 592-000-146-000 | Office Equipment | 156,695.63 |
| 592-000-147-000 | Accum. Depr. Office Equipment | -144,158.20 |
| 592-000-148-000 | Vehicles | 856,013.73 |
| 592-000-149-000 | Accum. Depr. Vehicles | -417,277.32 |
| 592-000-152-000 | Water Mains | 42,142,544.88 |
| 592-000-153-000 | Accum. Depr. Water Mains | -14,609,804.98 |
| 592-000-154-000 | Sewer Mains | 49,331,353.03 |
| 592-000-155-000 | Accum. Depr. Sewer Mains | -17,397,810.38 |
| 592-000-158-001 | CIP-Water | 565,534.09 |
| 592-000-158-002 | CIP-Sewer | 1,442,354.87 |
| 592-000-159-000 | CIP-General | 0.00 |
| 592-000-180-000 | Deposits at MMRMA | 83,706.00 |
| 592-000-185-000 | Deferred-Bond Refunding | 0.00 |
| | Asset | 110,782,389.39 |
| | | |
| 592-000-202-000 | Accounts Payable | 0.00 |
| 592-000-202-001 | Retainage Payable | -15,000.00 |
| 592-000-214-001 | Due To General Fund | 0.00 |
| 592-000-214-005 | Due To Deliquent Tax/Trailer | 0.00 |
| 592-000-214-007 | Due To CDBG | 0.00 |
| 592-000-214-011 | Due to LDFA Fund | 0.00 |
| 592-000-222-000 | Due to Wayne County | 0.00 |
| 592-000-250-000 | Bonds Payable-Current | 0.00 |
| 592-000-251-000 | Bonds Reclassified from LTD | 0.00 |
| 592-000-256-000 | Accrued Interest Payable | -158,599.46 |
| 592-000-257-000 | Accrued Wages & FICA Payable | 0.00 |
| 592-000-260-000 | MTT Accrued Liability | 0.00 |
| 592-000-264-000 | Other Liabilities | -0.44 |
| 592-000-284-000 | Refunds Payable | -2,206.20 |
| 592-000-285-000 | Customer Deposits Payable | -200.00 |

| | | |
|---|---|---|
| 592-000-286-000 | Advanced Engineering Fees | -663,874.56 |
| 592-000-300-003 | 1991 SHV SRF Bonds | 0.00 |
| 592-000-300-005 | Series I Sewer Bonds 2-1-66 | 0.00 |
| 592-000-300-007 | 1998 SHV Expansion Bonds | -3,483,170.40 |
| 592-000-300-008 | 2011 SHVUA SRF 5386-01 | -467,228.60 |
| 592-000-300-021 | 94 N Huron Refundable Bonds | 0.00 |
| 592-000-300-025 | SRF Loan #5117-11 | -15,000.00 |
| 592-000-300-026 | Downriver SRF Bonds | -588,344.57 |
| 592-000-300-028 | SRF Bond #11 5117-20 | -5,288.00 |
| 592-000-300-029 | SRF Bond #13 5117 | -944.81 |
| 592-000-300-030 | Series 1999 B Downriver | -101,486.44 |
| 592-000-300-031 | Series 1999 A Refunding Bonds | -0.18 |
| 592-000-300-033 | 2006 SRF Loan-EQ Basin | -9,069,339.00 |
| 592-000-300-034 | Water Meter Loan - 2007 | -753,269.77 |
| 592-000-300-035 | 2005 DR SRF Loan-Primary Tank | -62,083.50 |
| 592-000-300-036 | 2007 DR Fine Screen Rev Bond | -64,617.00 |
| 592-000-300-037 | 2007 DR Completion Bonds | -90,897.60 |
| 592-000-300-038 | 2008 A Revenue Bond | -176,602.77 |
| 592-000-300-039 | 2008 B Revenue Bond | -192,855.50 |
| 592-000-300-040 | 2008 C Revenue Bond | -65,522.00 |
| 592-000-300-041 | 2008 D Revenue Bond | -68,763.46 |
| 592-000-300-042 | 2009 DWRF Water Bond | -5,845,000.13 |
| 592-000-300-043 | DR Treatment Plant Improvement | -174,346.00 |
| 592-000-340-000 | MMRMA IBNR | -24,504.00 |
| 592-000-343-000 | Accrued Vac/Sick Payable | -25,450.23 |
| 592-000-354-000 | Cont.In Aid-Federal Grants | -5,957,092.94 |
| 592-000-355-000 | Cont. In Aid-Customer Connect. | -14,288,028.89 |
| 592-000-356-000 | Cont. In Aid-Meters & Others | -2,456,592.46 |
| 592-000-357-000 | Contributed Capital-Other | -510,645.58 |
| 592-000-387-000 | Deferred Rev-Pers Prop DTE | 0.00 |
| 592-000-389-000 | Deferred Revenue | 0.00 |
| 592-000-389-001 | Deferred Revenue-Property Tax | 0.00 |
| | Liability | -45,326,954.49 |
| | | |
| 592-000-390-000 | Fund Balance | -49,518,271.33 |
| 592-000-393-000 | Reserve for Equip Replacement | -418,650.00 |
| 592-000-393-001 | Reserve for Meter Replacement | -255,200.00 |
| 592-000-394-000 | Reserve-Excess 6 Mill Tax Levy | -15,155,977.72 |
| 592-000-394-001 | Reserve-Water Capital Charges | -101,320.78 |
| 592-000-394-002 | Reserve-Sewer Capital Charges | -252,717.44 |
| | Fund Balance | -65,702,137.27 |
| | | |
| Ret Earnings Total | | 246,702.37 |
| Liab Fund Bal and Ret Earnings Total | | -110,782,389.39 |

# General Fund
## Income Statement

Period 07 - 07

Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current Period | 2013 Current YTD | 2013 Budget | 2013 Avail/Uncollect | 2013 % Avail/Uncollect |
|---|---|---|---|---|---|---|
| | Revenue | | | | | |
| 101-000-403-000 | Current Property Tax | -31,892.21 | -779,870.66 | -764,000.00 | 15,870.66 | -2.08 |
| 101-000-417-000 | Delinquent Per. Property Tax | -3,348.37 | -3,595.17 | -3,000.00 | 595.17 | -19.84 |
| 101-000-428-000 | Public Safety Revenue | -154,181.80 | -3,427,459.50 | -3,344,000.00 | 83,459.50 | -2.50 |
| 101-000-445-000 | Interest & Penalties | -15,104.27 | -21,904.02 | -4,500.00 | 17,404.02 | -386.76 |
| 101-000-455-000 | Trailer Fees | -2,339.50 | -4,261.00 | -8,850.00 | -4,589.00 | 51.85 |
| 101-000-477-000 | Building Permits | -47,861.29 | -128,352.97 | -180,000.00 | -51,647.03 | 28.69 |
| 101-000-478-000 | Electrical Permits | -7,960.00 | -29,530.00 | -45,000.00 | -15,470.00 | 34.38 |
| 101-000-479-000 | Heating Permits | -4,449.60 | -30,104.80 | -40,000.00 | -9,895.20 | 24.74 |
| 101-000-480-000 | Plumbing Permits | -2,161.00 | -17,125.46 | -28,000.00 | -10,874.54 | 38.84 |
| 101-000-481-001 | Water/Sewer Line Inspections | 0.00 | -495.00 | -1,500.00 | -1,005.00 | 67.00 |
| 101-000-481-002 | Permit Deposits | -735.00 | -5,415.00 | -11,000.00 | -5,585.00 | 50.77 |
| 101-000-483-000 | Other Non-Bus. Lic. & Permits | -250.00 | -3,125.00 | -1,500.00 | 1,625.00 | -108.33 |
| 101-000-484-000 | Charges For Services & Fees | -75.00 | -75.00 | -2,500.00 | -2,425.00 | 97.00 |
| 101-000-485-001 | Planning/Engineering - Revenue | -3,931.37 | -22,983.24 | -20,000.00 | 2,983.24 | -14.92 |
| 101-000-486-000 | Sales Other, Zoning Books/Maps | -90.00 | -340.00 | -350.00 | -10.00 | 2.86 |
| 101-000-574-001 | Srs-Sales Tax Constitutional | 0.00 | -663,347.00 | -1,985,100.00 | -1,321,753.00 | 66.58 |
| 101-000-575-000 | State Shared Rev.-Liquor Lic. | 0.00 | -398.75 | -11,000.00 | -10,601.25 | 96.38 |
| 101-000-576-000 | State of MI - Metro Authority | 0.00 | -12,147.61 | -12,000.00 | 147.61 | -1.23 |
| 101-000-577-000 | State of MI - EVIP | 0.00 | -38,043.00 | -106,000.00 | -67,957.00 | 64.11 |
| 101-000-601-000 | Dog Licenses | -435.00 | -3,156.50 | -4,300.00 | -1,143.50 | 26.59 |
| 101-000-608-000 | Property Tax Admin Fee | 1,215.25 | -124,260.74 | -350,000.00 | -225,739.26 | 64.50 |
| 101-000-627-000 | FOIA & Copying Svs | -88.75 | -3,066.07 | -5,000.00 | -1,933.93 | 38.68 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-000-628-000 | Fire Department | 0.00 | -166.00 | -1,500.00 | -1,334.00 | 88.93 |
| 101-000-628-001 | Fire Dept. - Plan Review | -459.60 | -3,462.76 | -3,200.00 | 262.76 | -8.21 |
| 101-000-629-000 | Police Department | -1,976.25 | -18,336.25 | -25,000.00 | -6,663.75 | 26.66 |
| 101-000-629-001 | Police Department - Admin Fees | -130.00 | -1,550.00 | -1,800.00 | -250.00 | 13.89 |
| 101-000-629-002 | Police Dept. - Sex Offend Reg. | 0.00 | -50.00 | -100.00 | -50.00 | 50.00 |
| 101-000-629-003 | Police-Belleville Dispatch | 0.00 | -109,200.00 | -145,600.00 | -36,400.00 | 25.00 |
| 101-000-631-000 | Weeds | -12,679.36 | -37,259.95 | -25,000.00 | 12,259.95 | -49.04 |
| 101-000-643-000 | Cemetery Lot Use | -850.00 | -10,260.00 | -12,000.00 | -1,740.00 | 14.50 |
| 101-000-651-000 | Park Use & Admissions | -8,101.00 | -22,710.30 | -43,000.00 | -20,289.70 | 47.19 |
| 101-000-653-000 | WM Cultural Donation | 0.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 |
| 101-000-654-000 | Lake Maintenance-STS | 0.00 | -14,032.80 | -40,000.00 | -25,967.20 | 64.92 |
| 101-000-655-000 | Fines & Costs | -66,225.24 | -326,025.89 | -600,000.00 | -273,974.11 | 45.66 |
| 101-000-660-000 | Cable TV Franchise Fees | 0.00 | -81,906.80 | -310,000.00 | -228,093.20 | 73.58 |
| 101-000-661-000 | Cable TV "PEG" Fees | 0.00 | -2,614.64 | 0.00 | 2,614.64 | 0.00 |
| 101-000-662-000 | Telecommunication | 0.00 | -28,934.66 | -60,000.00 | -31,065.34 | 51.78 |
| 101-000-664-000 | Interest Earned On Deposits | -2,496.48 | -16,900.79 | -70,000.00 | -53,099.21 | 75.86 |
| 101-000-672-000 | Special Assessments | -8,987.53 | -212,429.13 | -210,000.00 | 2,429.13 | -1.16 |
| 101-000-673-000 | Sale of Fixed Assets | 0.00 | -1,050.00 | 0.00 | 1,050.00 | 0.00 |
| 101-000-676-000 | Administrative Fees, Water | -43,243.17 | -302,702.19 | -518,000.00 | -215,297.81 | 41.56 |
| 101-000-686-000 | Lot Splits/Address Changes | -775.00 | -1,699.00 | -2,000.00 | -301.00 | 15.05 |
| 101-000-686-001 | Wayne Co Tax Mapping Fee | 0.00 | -246.00 | -1,000.00 | -754.00 | 75.40 |
| 101-000-686-002 | PTA-Late Filing Fees | 474.35 | -4,676.50 | -3,500.00 | 1,176.50 | -33.61 |
| 101-000-686-003 | Tax Abatement App. Fees | 0.00 | 0.00 | -2,000.00 | -2,000.00 | 100.00 |
| 101-000-687-000 | Miscelleanous | -69,539.00 | -126,029.17 | -450,000.00 | -323,970.83 | 71.99 |
| 101-000-688-000 | Transfer From Landfill Fund | 0.00 | -2,859,681.00 | -2,859,681.00 | 0.00 | 0.00 |
| 101-000-689-000 | Transfer From 911 Fund | 0.00 | -185,000.00 | -185,000.00 | 0.00 | 0.00 |
| 101-000-691-000 | Recreation | -3,990.38 | -42,181.11 | -60,000.00 | -17,818.89 | 29.70 |
| 101-000-691-002 | Recreation Summer Camp | -2,253.00 | -39,028.00 | -48,000.00 | -8,972.00 | 18.69 |
| 101-000-692-000 | Senior Citizens Dept. | -4,371.60 | -24,995.75 | -40,000.00 | -15,004.25 | 37.51 |
| 101-000-693-000 | Senior Gift Shop | 0.00 | -338.51 | -500.00 | -161.49 | 32.30 |
| 000 | | -499,291.17 | -9,807,523.69 | -12,659,481.00 | -2,851,957.31 | 22.53 |
| | Revenue | -499,291.17 | -9,807,523.69 | -12,659,481.00 | -2,851,957.31 | 22.53 |

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|---|---|---|---|---|---|---|
| | Expense | | | | | |
| 101-101-702-000 | Township Board Salaries | 4,553.65 | 27,321.90 | 54,644.00 | 27,322.10 | 50.00 |
| 101-101-719-000 | Allocated Fringes | 1,740.79 | 12,137.42 | 52,901.00 | 40,763.58 | 77.06 |
| 101-101-810-000 | Memberships & Dues | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100.00 |
| 101-101-860-000 | Transportation | 0.00 | 30.00 | 500.00 | 470.00 | 94.00 |
| 101-101-956-000 | Other | 9,827.00 | 48,462.50 | 50,000.00 | 1,537.50 | 3.08 |
| 101-101-957-000 | Museum Contribution | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| 101-101-958-000 | Transfer, Retiree Health Care | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 101 | Township Board | 16,121.44 | 219,951.82 | 303,045.00 | 83,093.18 | 27.42 |
| | | | | | | |
| 101-171-702-000 | Salary of The Supervisor | 6,152.26 | 42,758.21 | 80,287.00 | 37,528.79 | 46.74 |
| 101-171-703-000 | Executive Assistant | 6,182.62 | 33,233.09 | 65,300.00 | 32,066.91 | 49.11 |
| 101-171-703-001 | DDA Reimbursement | 0.00 | -10,224.00 | -10,224.00 | 0.00 | 0.00 |
| 101-171-706-000 | Employee Wages | 1,504.75 | 9,945.00 | 19,604.00 | 9,659.00 | 49.27 |
| 101-171-719-000 | Allocated Fringes | 5,898.59 | 42,394.31 | 74,747.00 | 32,352.69 | 43.28 |
| 101-171-810-000 | Memberships & Dues | 0.00 | 353.00 | 550.00 | 197.00 | 35.82 |
| 101-171-860-000 | Transportation | 0.00 | 399.58 | 1,500.00 | 1,100.42 | 73.36 |
| 101-171-861-000 | Training | 0.00 | 619.00 | 1,800.00 | 1,181.00 | 65.61 |
| 101-171-956-000 | Other | 62.09 | 766.63 | 1,700.00 | 933.37 | 54.90 |
| 101-171-970-000 | Capital Outlay | 0.00 | 1,083.99 | 1,084.00 | 0.01 | 0.00 |
| 171 | Supervisor Department | 19,800.31 | 121,328.81 | 236,348.00 | 115,019.19 | 48.67 |
| | | | | | | |
| 101-191-705-000 | Election Office Wages | 3,337.60 | 24,696.32 | 75,000.00 | 50,303.68 | 67.07 |
| 101-191-719-000 | Allocated Fringes | 923.51 | 6,978.07 | 13,750.00 | 6,771.93 | 49.25 |
| 101-191-727-000 | Office Supplies | 251.31 | 3,484.93 | 12,000.00 | 8,515.07 | 70.96 |
| 101-191-727-004 | Election Reimbursement | 1,058.13 | -1,741.87 | 0.00 | 1,741.87 | 0.00 |
| 101-191-900-000 | Printing & Publishing | 0.00 | 0.00 | 750.00 | 750.00 | 100.00 |
| 101-191-933-000 | Equipment Maintenance | 0.00 | 1,170.77 | 2,000.00 | 829.23 | 41.46 |
| 101-191-956-000 | Other | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 101-191-970-000 | Capital Outlay | 0.00 | 3,254.36 | 0.00 | -3,254.36 | 0.00 |
| 191 | Election Department | 5,570.55 | 37,842.58 | 105,000.00 | 67,157.42 | 63.96 |
| | | | | | | |
| 101-202-801-000 | Independent Accounting/Audit | 0.00 | 55,334.00 | 70,000.00 | 14,666.00 | 20.95 |
| 202 | Independent Accounting/Audit | 0.00 | 55,334.00 | 70,000.00 | 14,666.00 | 20.95 |

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| 101-210-801-000 | Attorney Fees | 21,489.53 | 142,205.80 | 270,000.00 | 127,794.20 | 47.33 |
| 210 | Attorney Fees | 21,489.53 | 142,205.80 | 270,000.00 | 127,794.20 | 47.33 |
| | | | | | | |
| 101-215-702-000 | Salary of The Clerk | 5,679.00 | 39,473.84 | 74,111.00 | 34,637.16 | 46.74 |
| 101-215-703-000 | Salary of The Deputy Clerk | 5,301.38 | 37,609.91 | 69,183.00 | 31,573.09 | 45.64 |
| 101-215-705-000 | Employees Wages | 8,374.90 | 58,741.83 | 113,112.00 | 54,370.17 | 48.07 |
| 101-215-705-001 | DDA Wage/Fringe Reimb | 0.00 | -8,690.00 | -8,690.00 | 0.00 | 0.00 |
| 101-215-719-000 | Allocated Fringes | 9,342.83 | 74,874.09 | 103,000.00 | 28,125.91 | 27.31 |
| 101-215-810-000 | Memberships & Dues | 0.00 | 624.50 | 700.00 | 75.50 | 10.79 |
| 101-215-860-000 | Transportation | 307.37 | 850.98 | 2,000.00 | 1,149.02 | 57.45 |
| 101-215-861-000 | Training | 934.78 | 2,408.36 | 4,500.00 | 2,091.64 | 46.48 |
| 101-215-956-000 | Other | 10.58 | 413.32 | 700.00 | 286.68 | 40.95 |
| 101-215-970-000 | Capital Outlay | 0.00 | 5,133.79 | 5,000.00 | -133.79 | -2.68 |
| 215 | Clerk Department | 29,950.84 | 211,440.62 | 363,616.00 | 152,175.38 | 41.85 |
| | | | | | | |
| 101-228-702-000 | IT Director | 5,116.48 | 36,316.24 | 66,770.00 | 30,453.76 | 45.61 |
| 101-228-702-001 | DDA Reimbursement | 0.00 | -2,840.00 | -2,840.00 | 0.00 | 0.00 |
| 101-228-719-000 | Allocated Fringes | 1,708.15 | 13,369.04 | 26,000.00 | 12,630.96 | 48.58 |
| 101-228-810-000 | Memberships & Dues | 0.00 | 75.00 | 150.00 | 75.00 | 50.00 |
| 101-228-816-000 | GIS Technology | 0.00 | 5,000.00 | 13,000.00 | 8,000.00 | 61.54 |
| 101-228-817-000 | Technology | 2,657.40 | 14,977.80 | 49,500.00 | 34,522.20 | 69.74 |
| 101-228-860-000 | Transportation | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 101-228-861-000 | Training | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-228-939-000 | Computer Maintenance | 286.00 | 33,637.09 | 40,700.00 | 7,062.91 | 17.35 |
| 101-228-939-001 | DDA Reimb-Computer Maintenance | 0.00 | -2,390.00 | -2,390.00 | 0.00 | 0.00 |
| 101-228-956-000 | Other | 549.25 | 1,662.12 | 1,800.00 | 137.88 | 7.66 |
| 101-228-970-000 | Capital Outlay | 2,580.00 | 2,320.04 | 35,500.00 | 33,179.96 | 93.46 |
| 228 | I.T. Department | 12,897.28 | 102,127.33 | 228,940.00 | 126,812.67 | 55.39 |
| | | | | | | |
| 101-247-703-000 | Assessing Wages | 3,620.68 | 32,333.77 | 63,000.00 | 30,666.23 | 48.68 |
| 101-247-705-000 | Employee Wages | 3,152.00 | 23,264.75 | 45,344.00 | 22,079.25 | 48.69 |
| 101-247-706-000 | Board of Review | 0.00 | 1,940.00 | 3,500.00 | 1,560.00 | 44.57 |
| 101-247-719-000 | Allocated Fringes | 3,081.37 | 23,114.33 | 38,859.00 | 15,744.67 | 40.52 |
| 101-247-727-000 | Office Supplies | 0.00 | 155.52 | 1,500.00 | 1,344.48 | 89.63 |

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| 101-247-810-000 | Memberships & Dues | 0.00 | 30.00 | 600.00 | 570.00 | 95.00 |
| 101-247-818-000 | Wayne County Fees | 0.00 | 24,934.61 | 15,000.00 | -9,934.61 | -66.23 |
| 101-247-818-001 | Wayne County Mapping Fees | 0.00 | 850.00 | 150.00 | -700.00 | -466.67 |
| 101-247-818-002 | DDA Parcel Maintenance Reimb | 0.00 | -17,176.00 | -17,176.00 | 0.00 | 0.00 |
| 101-247-819-000 | Contracted Services | 4,800.00 | 29,949.83 | 60,000.00 | 30,050.17 | 50.08 |
| 101-247-860-000 | Transportation | 0.00 | 192.96 | 700.00 | 507.04 | 72.43 |
| 101-247-861-000 | Training | 300.00 | 489.45 | 2,800.00 | 2,310.55 | 82.52 |
| 101-247-956-000 | Other | 100.00 | 142.49 | 500.00 | 357.51 | 71.50 |
| 101-247-970-000 | Capital Outlay | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 247 | Assessing Department | 15,054.05 | 120,221.71 | 215,977.00 | 95,755.29 | 44.34 |
| | | | | | | |
| 101-248-727-000 | Office Supplies | 331.35 | 8,449.79 | 21,500.00 | 13,050.21 | 60.70 |
| 101-248-728-000 | Postage | 0.00 | 14,859.78 | 28,500.00 | 13,640.22 | 47.86 |
| 101-248-819-000 | Contracted Services | 0.00 | 700.00 | 3,500.00 | 2,800.00 | 80.00 |
| 101-248-900-000 | Printing & Publishing | 34.38 | 1,138.14 | 4,500.00 | 3,361.86 | 74.71 |
| 101-248-933-000 | Equipment Maintenance | 539.25 | 1,636.66 | 3,000.00 | 1,363.34 | 45.44 |
| 101-248-940-000 | Equipment Rental | 0.00 | 2,086.26 | 8,500.00 | 6,413.74 | 75.46 |
| 101-248-956-000 | Other | 0.00 | 958.25 | 3,500.00 | 2,541.75 | 72.62 |
| 101-248-999-000 | Handling Fees | 400.78 | 4,698.52 | 7,500.00 | 2,801.48 | 37.35 |
| 248 | General Office | 1,305.76 | 34,527.40 | 80,500.00 | 45,972.60 | 57.11 |
| | | | | | | |
| 101-253-702-000 | Salary Of The Treasurer | 6,062.14 | 42,156.78 | 79,111.00 | 36,954.22 | 46.71 |
| 101-253-703-000 | Salary Deputy Treasurer | 5,588.72 | 39,602.14 | 74,278.00 | 34,675.86 | 46.68 |
| 101-253-703-001 | DDA Reimbursement | 0.00 | -8,690.00 | -8,690.00 | 0.00 | 0.00 |
| 101-253-703-002 | SHVUA Reimbursement | 0.00 | -10,000.00 | -20,000.00 | -10,000.00 | 50.00 |
| 101-253-703-003 | LDFA Reimbursement | 0.00 | -4,000.00 | -4,000.00 | 0.00 | 0.00 |
| 101-253-703-004 | Water/Sewer Reimbursement | 0.00 | -5,000.00 | -5,000.00 | 0.00 | 0.00 |
| 101-253-705-000 | Employees Wages | 3,910.98 | 31,659.38 | 66,961.00 | 35,301.62 | 52.72 |
| 101-253-719-000 | Allocated Fringes | 7,703.99 | 63,490.01 | 100,047.00 | 36,556.99 | 36.54 |
| 101-253-810-000 | Memberships & Dues | 0.00 | 270.00 | 1,000.00 | 730.00 | 73.00 |
| 101-253-817-000 | Tax Roll Preparation | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00 |
| 101-253-860-000 | Transportation | 0.00 | 51.48 | 1,200.00 | 1,148.52 | 95.71 |
| 101-253-861-000 | Training | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 101-253-956-000 | Other | 128.66 | 3,545.07 | 2,000.00 | -1,545.07 | -77.25 |
| 253 | Treasurer Department | 23,394.49 | 153,084.86 | 296,907.00 | 143,822.14 | 48.44 |

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| 101-265-706-000 | Maintenance Wages | 12,198.83 | 93,898.30 | 194,500.00 | 100,601.70 | 51.72 |
| 101-265-706-001 | DDA Rebate | 0.00 | -33,313.00 | -33,313.00 | 0.00 | 0.00 |
| 101-265-719-000 | Allocated Fringes | 7,780.94 | 60,503.86 | 112,500.00 | 51,996.14 | 46.22 |
| 101-265-740-000 | Operating Supplies | 2,573.48 | 21,356.17 | 38,000.00 | 16,643.83 | 43.80 |
| 101-265-819-000 | Contracted Services | 7,310.00 | 21,819.20 | 67,000.00 | 45,180.80 | 67.43 |
| 101-265-850-000 | Telephone | 3,210.00 | 18,079.94 | 57,000.00 | 38,920.06 | 68.28 |
| 101-265-860-000 | Transportation | 392.98 | 3,933.34 | 6,700.00 | 2,766.66 | 41.29 |
| 101-265-920-000 | Utilities | 6,948.41 | 43,796.94 | 112,000.00 | 68,203.06 | 60.90 |
| 101-265-931-000 | Building Maintenance | 1,773.50 | 10,667.15 | 39,000.00 | 28,332.85 | 72.65 |
| 101-265-932-000 | Maintenance-Belleville Museum | 0.00 | -800.00 | 1,000.00 | 1,800.00 | 180.00 |
| 101-265-933-000 | Equipment Maintenance | 1,784.24 | 10,188.98 | 25,000.00 | 14,811.02 | 59.24 |
| 101-265-956-000 | Other | 0.00 | 306.54 | 500.00 | 193.46 | 38.69 |
| 101-265-970-000 | Capital Outlay | 1,886.00 | 20,560.29 | 655,250.00 | 634,689.71 | 96.86 |
| 101-265-970-001 | DDA Reimbursement | 0.00 | 0.00 | -245,250.00 | -245,250.00 | 100.00 |
| 265 | Building & Grounds | 45,858.38 | 270,997.71 | 1,029,887.00 | 758,889.29 | 73.69 |
| | | | | | | |
| 101-276-706-000 | Cemetery Wages | 0.00 | 1,831.52 | 3,500.00 | 1,668.48 | 47.67 |
| 101-276-719-000 | Allocated Fringes | 0.00 | 134.26 | 350.00 | 215.74 | 61.64 |
| 101-276-932-000 | Cemetery Maintenance | 69.99 | 274.89 | 3,000.00 | 2,725.11 | 90.84 |
| 276 | Cemetery | 69.99 | 2,240.67 | 6,850.00 | 4,609.33 | 67.29 |
| | | | | | | |
| 101-301-702-000 | Salary Public Safety Dir. | 0.00 | 13,163.77 | 90,000.00 | 76,836.23 | 85.37 |
| 101-301-705-000 | Office Wages | 11,351.88 | 81,921.42 | 169,021.00 | 87,099.58 | 51.53 |
| 101-301-706-000 | Police Wages-Full Time | 228,694.92 | 1,658,216.79 | 3,221,671.00 | 1,563,454.21 | 48.53 |
| 101-301-719-000 | Allocated Fringes | 109,155.45 | 868,013.90 | 1,509,595.00 | 641,581.10 | 42.50 |
| 101-301-727-000 | Office Supplies | 344.38 | 3,742.74 | 7,500.00 | 3,757.26 | 50.10 |

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| 101-301-740-000 | Film/Photo/Batteries | 23.40 | 658.40 | 4,000.00 | 3,341.60 | 83.54 |
| 101-301-741-000 | Uniforms & Equipment | 546.28 | 5,455.08 | 20,450.00 | 14,994.92 | 73.32 |
| 101-301-743-000 | Supplies-Other | 305.69 | 3,416.87 | 15,000.00 | 11,583.13 | 77.22 |
| 101-301-745-000 | Special Operations Team | 475.00 | 5,675.87 | 8,250.00 | 2,574.13 | 31.20 |
| 101-301-750-000 | Crime Prevention | 0.00 | -1,000.00 | 3,500.00 | 4,500.00 | 128.57 |
| 101-301-810-000 | Memberships & Dues | 0.00 | 1,425.00 | 3,000.00 | 1,575.00 | 52.50 |
| 101-301-819-000 | Contracted Services | 5,821.12 | 30,624.82 | 107,000.00 | 76,375.18 | 71.38 |
| 101-301-850-000 | Pagers & Cellular Phones | 856.09 | 9,055.29 | 19,000.00 | 9,944.71 | 52.34 |
| 101-301-860-000 | Vehicle Maintenance | 4,913.96 | 36,151.79 | 80,000.00 | 43,848.21 | 54.81 |
| 101-301-860-001 | Fuel | 8,257.71 | 74,176.01 | 140,000.00 | 65,823.99 | 47.02 |
| 101-301-860-002 | Tires | 0.00 | 3,055.18 | 8,000.00 | 4,944.82 | 61.81 |
| 101-301-860-004 | Car Washes | 0.00 | 2,126.00 | 7,000.00 | 4,874.00 | 69.63 |
| 101-301-861-000 | Training Expense | 2,311.45 | 18,476.98 | 25,000.00 | 6,523.02 | 26.09 |
| 101-301-861-001 | M-COLES Training | 60.00 | 1,682.90 | 8,000.00 | 6,317.10 | 78.96 |
| 101-301-862-000 | Detention Supplies | 543.75 | 3,567.03 | 7,300.00 | 3,732.97 | 51.14 |
| 101-301-865-000 | Marine Division | 3.59 | 3.59 | 4,000.00 | 3,996.41 | 99.91 |
| 101-301-933-000 | Equipment Maintenance | 395.51 | 1,543.29 | 5,500.00 | 3,956.71 | 71.94 |
| 101-301-956-000 | Other | 57.57 | 2,722.46 | 6,000.00 | 3,277.54 | 54.63 |
| 101-301-957-000 | Consortium Purchases | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 101-301-958-000 | Technology Purchases | 2,345.47 | 24,518.90 | 30,804.00 | 6,285.10 | 20.40 |
| 101-301-970-000 | Capital Outlay | 0.00 | 82,500.00 | 84,900.00 | 2,400.00 | 2.83 |
| 301 | Police Department | 376,463.22 | 2,930,894.08 | 5,588,491.00 | 2,657,596.92 | 47.55 |
| | | | | | | |
| 101-325-705-000 | Dispatch Wages | 38,518.64 | 257,794.17 | 523,045.00 | 265,250.83 | 50.71 |
| 101-325-719-000 | Allocated Fringes | 16,477.21 | 128,794.07 | 228,103.00 | 99,308.93 | 43.54 |
| 101-325-740-000 | Supplies | 285.53 | 585.44 | 2,500.00 | 1,914.56 | 76.58 |
| 101-325-741-000 | Uniforms & Equipment | 0.00 | 38.35 | 4,373.00 | 4,334.65 | 99.12 |
| 101-325-819-000 | Contracted Services | 189.00 | 2,653.00 | 28,000.00 | 25,347.00 | 90.53 |
| 101-325-861-000 | Training Expense | 0.00 | 290.27 | 5,500.00 | 5,209.73 | 94.72 |
| 101-325-933-000 | Equipment Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 101-325-956-000 | Other | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| 101-325-969-000 | Dispatch Equipment E-911 | 7,586.00 | 14,340.00 | 16,000.00 | 1,660.00 | 10.38 |
| 101-325-970-000 | Capital Outlay | 0.00 | 2,923.99 | 4,200.00 | 1,276.01 | 30.38 |
| 325 | Dispatch | 63,056.38 | 407,419.29 | 814,521.00 | 407,101.71 | 49.98 |

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| 101-329-706-000 | Animal Control Wages | 2,612.49 | 14,488.59 | 30,000.00 | 15,511.41 | 51.70 |
| 101-329-719-000 | Allocated Fringes | 1,156.97 | 8,742.25 | 19,000.00 | 10,257.75 | 53.99 |
| 101-329-740-000 | Supplies | 27.47 | 926.36 | 2,000.00 | 1,073.64 | 53.68 |
| 101-329-741-000 | Uniforms & Equipment | 0.00 | 0.00 | 750.00 | 750.00 | 100.00 |
| 101-329-810-000 | Membership & Dues | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-329-819-000 | Contracted Services | 725.00 | 3,800.00 | 8,000.00 | 4,200.00 | 52.50 |
| 101-329-860-000 | Transportation | 37.38 | 925.46 | 1,500.00 | 574.54 | 38.30 |
| 101-329-861-000 | Training | 0.00 | 437.55 | 500.00 | 62.45 | 12.49 |
| 329 | Animal Control | 4,559.31 | 29,320.21 | 62,250.00 | 32,929.79 | 52.90 |
| | | | | | | |
| 101-336-702-000 | Fire Chief Wages | 5,287.36 | 37,497.15 | 69,000.00 | 31,502.85 | 45.66 |
| 101-336-705-000 | Fire Inspector Wages | 6,546.79 | 48,005.03 | 75,500.00 | 27,494.97 | 36.42 |
| 101-336-706-000 | Firefighter Wages-On Call | 68,545.80 | 495,129.87 | 880,000.00 | 384,870.13 | 43.74 |
| 101-336-719-000 | Allocated Fringes | 8,642.12 | 67,981.07 | 141,000.00 | 73,018.93 | 51.79 |
| 101-336-740-000 | Operating Supplies | 936.32 | 7,999.41 | 15,500.00 | 7,500.59 | 48.39 |
| 101-336-741-000 | Uniforms & Equipment | 741.53 | 16,542.57 | 65,000.00 | 48,457.43 | 74.55 |
| 101-336-750-000 | Fire Prevention | 0.00 | -1,184.41 | 0.00 | 1,184.41 | 0.00 |
| 101-336-810-000 | Memberships & Dues | 0.00 | 1,373.00 | 6,500.00 | 5,127.00 | 78.88 |
| 101-336-850-000 | Telephone | 197.40 | 4,551.94 | 10,000.00 | 5,448.06 | 54.48 |
| 101-336-860-000 | Transportation | 6,708.01 | 46,800.90 | 74,700.00 | 27,899.10 | 37.35 |
| 101-336-860-001 | Fuel | 2,661.86 | 19,849.45 | 35,000.00 | 15,150.55 | 43.29 |
| 101-336-860-004 | Car Washes | 0.00 | 50.50 | 800.00 | 749.50 | 93.69 |
| 101-336-861-000 | Training Expense | 1,235.50 | 13,632.24 | 26,000.00 | 12,367.76 | 47.57 |
| 101-336-920-000 | Utilities | 2,759.94 | 29,427.08 | 57,000.00 | 27,572.92 | 48.37 |
| 101-336-931-000 | Building Maintenance | 279.34 | 6,314.91 | 14,000.00 | 7,685.09 | 54.89 |
| 101-336-933-000 | Equipment Maintenance | -11,580.21 | -342.54 | 18,100.00 | 18,442.54 | 101.89 |
| 101-336-956-000 | Other | 2,554.00 | 7,697.78 | 17,300.00 | 9,602.22 | 55.50 |
| 101-336-970-000 | Capital Outlay | -1,200.00 | -4,706.00 | 0.00 | 4,706.00 | 0.00 |
| 101-336-970-002 | Grant - Dept. of Homeland Sec. | 0.00 | -4,446.00 | 0.00 | 4,446.00 | 0.00 |
| 336 | Fire Department | 94,315.76 | 792,173.95 | 1,505,400.00 | 713,226.05 | 47.38 |
| | | | | | | |
| 101-370-702-000 | Salary-Dir Plan & Econ Dev | 5,363.98 | 49,902.30 | 92,300.00 | 42,397.70 | 45.93 |
| 101-370-702-003 | LDFA Reimbursement | 0.00 | -4,000.00 | -4,000.00 | 0.00 | 0.00 |
| 101-370-703-000 | Salary-Dep Dir Plan & Econ Dev | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 100.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-370-703-005 | CDBG Reimbursement | 0.00 | 0.00 | -17,750.00 | -17,750.00 | 100.00 |
| 101-370-705-000 | Office Wages | 6,722.14 | 49,502.17 | 88,192.00 | 38,689.83 | 43.87 |
| 101-370-706-000 | Inspector Wages | 4,998.40 | 38,019.56 | 66,479.00 | 28,459.44 | 42.81 |
| 101-370-707-000 | Ordinance Officer Wages | 5,224.96 | 39,401.24 | 68,925.00 | 29,523.76 | 42.83 |
| 101-370-719-000 | Allocated Fringes | 11,639.37 | 98,705.30 | 151,655.00 | 52,949.70 | 34.91 |
| 101-370-740-000 | Operating Supplies | 561.12 | 2,595.26 | 6,000.00 | 3,404.74 | 56.75 |
| 101-370-810-000 | Memberships & Dues | 0.00 | 6,366.20 | 15,000.00 | 8,633.80 | 57.56 |
| 101-370-818-000 | Commissions | 432.77 | 2,281.60 | 5,800.00 | 3,518.40 | 60.66 |
| 101-370-819-000 | Contracted Services | 5,954.00 | 40,198.07 | 104,950.00 | 64,751.93 | 61.70 |
| 101-370-820-000 | Engineers | 0.00 | 3,282.75 | 5,500.00 | 2,217.25 | 40.31 |
| 101-370-820-001 | Engineers - FEMA Map Amend | 0.00 | -175.00 | 0.00 | 175.00 | 0.00 |
| 101-370-821-000 | Consultants | 0.00 | 22,114.30 | 38,000.00 | 15,885.70 | 41.80 |
| 101-370-822-000 | Master Plan | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 100.00 |
| 101-370-824-000 | NPDES Permit | 0.00 | 6,826.00 | 7,026.00 | 200.00 | 2.85 |
| 101-370-860-000 | Transportation | 420.11 | 4,644.49 | 6,000.00 | 1,355.51 | 22.59 |
| 101-370-861-000 | Training | 0.00 | 417.58 | 4,000.00 | 3,582.42 | 89.56 |
| 101-370-900-000 | Printing & Publishing | 30.00 | 457.75 | 1,000.00 | 542.25 | 54.23 |
| 101-370-956-000 | Other | 3,884.51 | -3,394.81 | 2,000.00 | 5,394.81 | 269.74 |
| 101-370-970-000 | Capital Outlay | 0.00 | 2,020.53 | 2,100.00 | 79.47 | 3.78 |
| 370 | Building/Planning Dept. | 45,231.36 | 359,165.29 | 688,927.00 | 329,761.71 | 47.87 |
| 101-446-830-000 | Dust Prevention Services | 9,100.00 | 9,450.00 | 12,000.00 | 2,550.00 | 21.25 |
| 446 | Public Services | 9,100.00 | 9,450.00 | 12,000.00 | 2,550.00 | 21.25 |
| 101-450-926-000 | Street Lighting | 0.00 | 89,822.92 | 206,000.00 | 116,177.08 | 56.40 |
| 450 | Public Services | 0.00 | 89,822.92 | 206,000.00 | 116,177.08 | 56.40 |
| 101-622-705-000 | Employee Wages | 5,361.02 | 38,065.66 | 69,000.00 | 30,934.34 | 44.83 |
| 101-622-719-000 | Allocated Fringes | 4,219.83 | 28,041.08 | 44,000.00 | 15,958.92 | 36.27 |
| 101-622-727-000 | Office Supplies | 867.72 | 2,182.06 | 2,500.00 | 317.94 | 12.72 |
| 101-622-900-000 | Printing & Publishing | 0.00 | 1,331.81 | 3,500.00 | 2,168.19 | 61.95 |
| 101-622-956-000 | Other | -312.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 | Community Services | 10,135.97 | 69,620.61 | 119,000.00 | 49,379.39 | 41.50 |
| 101-691-702-000 | Director Parks & Recreation | 4,540.22 | 30,316.02 | 59,250.00 | 28,933.98 | 48.83 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-691-703-000 | Deputy Dir Parks & Recreation | 3,448.28 | 20,664.68 | 46,250.00 | 25,585.32 | 55.32 |
| 101-691-705-000 | Recreation Wages | 3,322.00 | 19,788.00 | 45,000.00 | 25,212.00 | 56.03 |
| 101-691-719-000 | Allocated Fringes | 5,592.55 | 36,270.43 | 60,000.00 | 23,729.57 | 39.55 |
| 101-691-740-000 | Operating Supplies | 50.13 | 692.24 | 1,800.00 | 1,107.76 | 61.54 |
| 101-691-742-000 | Program Expense | 41.00 | 21,779.81 | 37,550.00 | 15,770.19 | 42.00 |
| 101-691-742-001 | Program Exp-Summer Camp | 10,783.58 | -6,642.73 | 40,000.00 | 46,642.73 | 116.61 |
| 101-691-810-000 | Memberships & Dues | 0.00 | 457.33 | 650.00 | 192.67 | 29.64 |
| 101-691-818-000 | Recreation Commission | 0.00 | 146.02 | 525.00 | 378.98 | 72.19 |
| 101-691-860-000 | Transportation | 0.00 | 199.40 | 1,000.00 | 800.60 | 80.06 |
| 101-691-861-000 | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 101-691-920-000 | Utilities | 192.01 | 695.23 | 2,500.00 | 1,804.77 | 72.19 |
| 101-691-933-000 | Equipment Maintenance | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 101-691-956-000 | Other | 106.50 | 1,013.50 | 1,400.00 | 386.50 | 27.61 |
| 101-691-970-000 | Capital Outlay | 0.00 | 1,294.99 | 1,150.00 | -144.99 | -12.61 |
| 691 | Recreation Dept | 28,076.27 | 126,674.92 | 301,075.00 | 174,400.08 | 57.93 |
| | | | | | | |
| 101-692-702-000 | Senior Director Wages | 3,697.34 | 26,454.17 | 48,250.00 | 21,795.83 | 45.17 |
| 101-692-702-005 | CDBG Reimbursement | 0.00 | 0.00 | -13,900.00 | -13,900.00 | 100.00 |
| 101-692-703-000 | Senior Coordinator Salary | 1,687.50 | 12,063.75 | 24,000.00 | 11,936.25 | 49.73 |
| 101-692-705-000 | Employee Wages | 2,581.25 | 19,227.64 | 42,200.00 | 22,972.36 | 54.44 |
| 101-692-705-001 | Senior Alliance Grant | -1,446.00 | -4,198.00 | -8,240.00 | -4,042.00 | 49.05 |
| 101-692-719-000 | Allocated Fringes | 2,653.94 | 21,406.17 | 35,500.00 | 14,093.83 | 39.70 |
| 101-692-740-000 | Operating Supplies | 352.65 | 1,469.45 | 3,000.00 | 1,530.55 | 51.02 |
| 101-692-742-000 | Program Expense | 2,136.45 | 8,086.30 | 17,000.00 | 8,913.70 | 52.43 |
| 101-692-743-000 | Trips Expense | 0.00 | 3,180.50 | 10,000.00 | 6,819.50 | 68.20 |
| 101-692-810-000 | Memberships & Dues | 0.00 | 223.67 | 500.00 | 276.33 | 55.27 |
| 101-692-819-000 | Contracted Services | 0.00 | 2,160.00 | 2,300.00 | 140.00 | 6.09 |
| 101-692-860-000 | Transportation | 1,409.40 | 10,132.82 | 24,860.00 | 14,727.18 | 59.24 |
| 101-692-860-001 | Transportation Rebate | 0.00 | -9,742.40 | -10,000.00 | -257.60 | 2.58 |
| 101-692-861-000 | Training | 0.00 | 1,054.67 | 2,000.00 | 945.33 | 47.27 |
| 101-692-900-000 | Printing & Publishing | 0.00 | 657.00 | 1,000.00 | 343.00 | 34.30 |
| 101-692-933-000 | Equipment Maintenance | 11.50 | 1,783.17 | 3,500.00 | 1,716.83 | 49.05 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-692-956-000 | Other | 665.50 | 4,680.65 | 5,000.00 | 319.35 | 6.39 |
| 101-692-956-001 | Senior Donations | -2,764.40 | -8,237.64 | -1,100.00 | 7,137.64 | -648.88 |
| 101-692-970-000 | Capital Outlay | 0.00 | 0.00 | 3,150.00 | 3,150.00 | 100.00 |
| 692 | Seniors Dept | 10,985.13 | 90,401.92 | 189,020.00 | 98,618.08 | 52.17 |
| | | | | | | |
| 101-715-702-000 | Cable Director Salary | 2,801.84 | 17,194.22 | 36,564.00 | 19,369.78 | 52.98 |
| 101-715-706-000 | Employee Wages | 457.50 | 1,669.77 | 12,000.00 | 10,330.23 | 86.09 |
| 101-715-719-000 | Allocated Fringes | 856.26 | 6,304.03 | 11,500.00 | 5,195.97 | 45.18 |
| 101-715-740-000 | Operating Supplies | 1,235.98 | 1,371.66 | 4,786.00 | 3,414.34 | 71.34 |
| 101-715-810-000 | Memberships and Dues | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 101-715-860-000 | Transportation | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-715-933-000 | Equipment Maintenance | 360.00 | 672.60 | 1,550.00 | 877.40 | 56.61 |
| 101-715-956-000 | Other | 0.00 | 161.50 | 100.00 | -61.50 | -61.50 |
| 101-715-970-000 | Capital Outlay | 774.69 | 774.69 | 2,500.00 | 1,725.31 | 69.01 |
| 715 | Cable Employee Wages | 6,486.27 | 28,148.47 | 69,300.00 | 41,151.53 | 59.38 |
| | | | | | | |
| 101-718-706-000 | Park Wages | 9,205.04 | 45,277.20 | 90,500.00 | 45,222.80 | 49.97 |
| 101-718-719-000 | Allocated Fringes | 1,929.63 | 13,116.45 | 23,500.00 | 10,383.55 | 44.19 |
| 101-718-740-000 | Operating Supplies | 1,702.93 | 5,545.96 | 11,000.00 | 5,454.04 | 49.58 |
| 101-718-810-000 | Membership And Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-819-000 | Contracted Services | 0.00 | 6,570.00 | 9,000.00 | 2,430.00 | 27.00 |
| 101-718-819-001 | Concert Series Donations | -300.00 | -4,200.00 | -2,000.00 | 2,200.00 | -110.00 |
| 101-718-819-002 | Fireworks Donations | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-850-000 | Telephone | 37.02 | 913.15 | 1,500.00 | 586.85 | 39.12 |
| 101-718-860-000 | Transportation | 394.62 | 2,704.46 | 10,000.00 | 7,295.54 | 72.96 |
| 101-718-861-000 | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 101-718-900-000 | Printing & Publishing | 0.00 | 612.11 | 2,200.00 | 1,587.89 | 72.18 |
| 101-718-920-000 | Utilities | -258.67 | 8,648.22 | 19,000.00 | 10,351.78 | 54.48 |
| 101-718-931-000 | Building Maintenance | 882.00 | 4,723.27 | 3,500.00 | -1,223.27 | -34.95 |
| 101-718-933-000 | Equipment Maintenance | 0.00 | 438.59 | 1,500.00 | 1,061.41 | 70.76 |
| 101-718-940-000 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-956-000 | Other | 0.00 | 739.00 | 800.00 | 61.00 | 7.63 |
| 101-718-959-000 | ACHIEVE Grant Expenses | 1,022.71 | 9,911.41 | 22,300.00 | 12,388.59 | 55.55 |
| 101-718-959-001 | ACHIEVE Grant Proceeds | 0.00 | -22,522.25 | -22,300.00 | 222.25 | -1.00 |
| 718 | Park & Lake Dept | 23,915.28 | 72,477.57 | 171,500.00 | 99,022.43 | 57.74 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-719-819-000 | Contracted Services-Dam | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 100.00 |
| 719 | French Landing Dam | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 100.00 |
| | | | | | | |
| 101-900-719-000 | Retiree & Cobra Benefits | 16,254.51 | 128,815.31 | 170,000.00 | 41,184.69 | 24.23 |
| 101-900-720-000 | Workers' Compensation | 0.00 | 45,687.60 | 65,000.00 | 19,312.40 | 29.71 |
| 101-900-721-000 | UIA Benefits Paid | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 101-900-910-000 | Insurance & Bonds | 0.00 | 389,468.60 | 430,000.00 | 40,531.40 | 9.43 |
| 900 | Insurance | 16,254.51 | 563,971.51 | 680,000.00 | 116,028.49 | 17.06 |
| | | | | | | |
| | Expense | 880,092.08 | 7,040,844.05 | 13,616,754.00 | 6,575,909.95 | 48.29 |
| | | | | | | |
| Revenue Total | | -499,291.17 | -9,807,523.69 | -12,659,481.00 | -2,851,957.31 | -22.53 |
| Expense Total | | 880,092.08 | 7,040,844.05 | 13,616,754.00 | 6,575,909.95 | 48.29 |
| Grand Total | | 380,800.91 | -2,766,679.64 | 957,273.00 | 3,723,952.64 | 389.02 |

# Museum Fund
## Income Statement

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current Period | 2013 Current YTD | 2013 Budget | 2013 Avail/Uncollect | 2013 % Avail/Uncollect |
|---|---|---|---|---|---|---|
| | Revenue | | | | | |
| 250-000-650-000 | Museum, Communities | 0.00 | -42,000.00 | -46,000.00 | -4,000.00 | 8.70 |
| 250-000-664-000 | Interest | -0.84 | -16.58 | -75.00 | -58.42 | 77.89 |
| 250-000-670-000 | Museum Revenue | -5,048.00 | -7,788.95 | -15,000.00 | -7,211.05 | 48.07 |
| 000 | | -5,048.84 | -49,805.53 | -61,075.00 | -11,269.47 | 18.45 |
| | Revenue | -5,048.84 | -49,805.53 | -61,075.00 | -11,269.47 | 18.45 |
| | Expense | | | | | |
| 250-000-702-000 | Museum Director Wages | 2,801.84 | 20,362.88 | 36,564.00 | 16,201.12 | 44.31 |
| 250-000-719-000 | Allocated Fringes | 1,257.48 | 7,187.18 | 15,630.00 | 8,442.82 | 54.02 |
| 250-000-727-000 | Office Supplies | 0.00 | 984.36 | 1,300.00 | 315.64 | 24.28 |
| 250-000-740-000 | Archival/Catalog Supplies | 0.00 | 3,097.83 | 300.00 | -2,797.83 | -932.61 |
| 250-000-742-000 | Gift Shop | 236.60 | 346.59 | 300.00 | -46.59 | -15.53 |
| 250-000-743-000 | Exhibits | 0.00 | 4,799.29 | 400.00 | -4,399.29 | -1,099.82 |
| 250-000-743-001 | Workshops | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 250-000-744-000 | Trips Expense | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 250-000-810-000 | Membership & Dues | 0.00 | 300.00 | 500.00 | 200.00 | 40.00 |
| 250-000-850-000 | Telephone | 107.52 | 745.76 | 1,500.00 | 754.24 | 50.28 |
| 250-000-861-000 | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 250-000-881-000 | Historical Society | 0.00 | 852.92 | 0.00 | -852.92 | 0.00 |
| 250-000-900-000 | Printing & Publishing | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 250-000-910-000 | Insurance | 0.00 | 695.00 | 695.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 250-000-920-000 | Utilities | 412.96 | 2,689.19 | 5,300.00 | 2,610.81 | 49.26 |
| 250-000-931-000 | Building Maintenance | 536.86 | 2,384.88 | 3,000.00 | 615.12 | 20.50 |
| 250-000-932-000 | Bldg Maintenance, Van Buren | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 250-000-956-000 | Other | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 250-000-957-000 | Bricks, Signs | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 250-000-996-000 | Handling Fees | 0.41 | 263.83 | 60.00 | -203.83 | -339.72 |
| 000 | | 5,353.67 | 45,509.71 | 71,049.00 | 25,539.29 | 35.95 |
| | Expense | 5,353.67 | 45,509.71 | 71,049.00 | 25,539.29 | 35.95 |
| Revenue Total | | -5,048.84 | -49,805.53 | -61,075.00 | -11,269.47 | -18.45 |
| Expense Total | | 5,353.67 | 45,509.71 | 71,049.00 | 25,539.29 | 35.95 |
| Grand Total | | 304.83 | -4,295.82 | 9,974.00 | 14,269.82 | 143.07 |

# Landfill Fund
## Income Statement

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current Period | 2013 Current YTD | 2013 Budget | 2013 Avail/Uncollect | 2013 % Avail/Uncollect |
|---|---|---|---|---|---|---|
| | Revenue | | | | | |
| 260-000-403-000 | Current Property Tax | 20,632.52 | -38,135.52 | -75,000.00 | -36,864.48 | 49.15 |
| 260-000-654-000 | Guarantee 20A Supplement | 0.00 | -196,221.74 | -196,000.00 | 221.74 | -0.11 |
| 260-000-655-000 | Public Safety | 0.00 | -200,000.00 | -200,000.00 | 0.00 | 0.00 |
| 260-000-656-000 | Recreation | 0.00 | -100,000.00 | -100,000.00 | 0.00 | 0.00 |
| 260-000-657-000 | Environmental | 0.00 | -50,000.00 | -50,000.00 | 0.00 | 0.00 |
| 260-000-660-000 | Gate Yard Fees | -205,716.60 | -1,143,736.63 | -2,550,000.00 | -1,406,263.37 | 55.15 |
| 260-000-661-000 | Haz Waste Agreement | 0.00 | -9,000.00 | -28,000.00 | -19,000.00 | 67.86 |
| 260-000-664-000 | Interest | -337.23 | -9,609.72 | -55,000.00 | -45,390.28 | 82.53 |
| 260-000-664-001 | Interest Income-Special Assess | -25,867.50 | -12,586.80 | -20,000.00 | -7,413.20 | 37.07 |
| 260-000-687-000 | Miscellaneous | 0.00 | -12,373.72 | -12,000.00 | 373.72 | -3.11 |
| 000 | | -211,288.81 | -1,771,664.13 | -3,286,000.00 | -1,514,335.87 | 46.08 |
| | Revenue | -211,288.81 | -1,771,664.13 | -3,286,000.00 | -1,514,335.87 | 46.08 |
| | Expense | | | | | |
| 260-000-956-000 | Other-Transfer To General Fund | 0.00 | 2,509,681.00 | 2,509,681.00 | 0.00 | 0.00 |
| 260-000-994-000 | Bond Principal Pmt | 0.00 | 0.00 | 285,000.00 | 285,000.00 | 100.00 |
| 260-000-995-000 | Bond Interest Exp | 0.00 | 76,166.88 | 163,734.00 | 87,567.12 | 53.48 |
| 260-000-996-000 | Handling Fees | 44.70 | 1,135.49 | 1,000.00 | -135.49 | -13.55 |
| 000 | | 44.70 | 2,586,983.37 | 2,959,415.00 | 372,431.63 | 12.58 |
| 260-301-956-000 | G.F. Police And Dispatch | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 301 | Police Department | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 260-622-956-000 | G.F. Environmental | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 622 | Community Services | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 260-718-956-000 | G.F. Parks/Rec/Lake Env. | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 718 | Park & Lake Dept | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| | Expense | 44.70 | 2,936,983.37 | 3,309,415.00 | 372,431.63 | 11.25 |
| Revenue Total | | -211,288.81 | -1,771,664.13 | -3,286,000.00 | -1,514,335.87 | -46.08 |
| Expense Total | | 44.70 | 2,936,983.37 | 3,309,415.00 | 372,431.63 | 11.25 |
| Grand Total | | -211,244.11 | 1,165,319.24 | 23,415.00 | -1,141,904.24 | -4,876.81 |

# 911 Fund
## Income Statement

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current Period | 2013 Current YTD | 2013 Budget | 2013 Avail/Uncollect | 2013 % Avail/Uncollect |
|---|---|---|---|---|---|---|
| | Revenue | | | | | |
| 261-000-664-000 | Interest Income | -23.17 | -158.46 | -1,000.00 | -841.54 | 84.15 |
| 261-000-671-000 | Wireline 911 Revenue | 0.00 | -69,717.65 | -133,000.00 | -63,282.35 | 47.58 |
| 261-000-672-000 | PSAP State of MI 911 revenue | 0.00 | 0.00 | -6,000.00 | -6,000.00 | 100.00 |
| 000 | | -23.17 | -69,876.11 | -140,000.00 | -70,123.89 | 50.09 |
| | Revenue | -23.17 | -69,876.11 | -140,000.00 | -70,123.89 | 50.09 |
| | Expense | | | | | |
| 261-000-957-000 | Transfer to General Fund | 0.00 | 185,000.00 | 185,000.00 | 0.00 | 0.00 |
| 261-000-996-000 | Handling Fees | 11.43 | 144.45 | 1,500.00 | 1,355.55 | 90.37 |
| 000 | | 11.43 | 185,144.45 | 186,500.00 | 1,355.55 | 0.73 |
| | Expense | 11.43 | 185,144.45 | 186,500.00 | 1,355.55 | 0.73 |
| Revenue Total | | -23.17 | -69,876.11 | -140,000.00 | -70,123.89 | -50.09 |
| Expense Total | | 11.43 | 185,144.45 | 186,500.00 | 1,355.55 | 0.73 |
| Grand Total | | -11.74 | 115,268.34 | 46,500.00 | -68,768.34 | -147.89 |

# Fed Forfeiture Fund
## Income Statement

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current Period | 2013 Current YTD | 2013 Budget | 2013 Avail/Uncollect | 2013 % Avail/Uncollect |
|---|---|---|---|---|---|---|
| | Revenue | | | | | |
| 265-000-664-000 | Interest | -5.25 | -37.04 | -35.00 | 2.04 | -5.83 |
| 000 | | -5.25 | -37.04 | -35.00 | 2.04 | -5.83 |
| | Revenue | -5.25 | -37.04 | -35.00 | 2.04 | -5.83 |
| | Expense | | | | | |
| 265-000-996-000 | Handling Fees-Fed Forfeiture | 2.59 | 30.35 | 35.00 | 4.65 | 13.29 |
| 000 | | 2.59 | 30.35 | 35.00 | 4.65 | 13.29 |
| | Expense | 2.59 | 30.35 | 35.00 | 4.65 | 13.29 |
| Revenue Total | | -5.25 | -37.04 | -35.00 | 2.04 | 5.83 |
| Expense Total | | 2.59 | 30.35 | 35.00 | 4.65 | 13.29 |
| Grand Total | | -2.66 | -6.69 | 0.00 | 6.69 | 0.00 |

# State Forfeiture Fund
## Income Statement

Period 07 - 07

Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current Period | 2013 Current YTD | 2013 Budget | 2013 Avail/Uncollect | 2013 % Avail/Uncollect |
|---|---|---|---|---|---|---|
| | Revenue | | | | | |
| 266-000-499-000 | Revenue-State Forfeiture | 0.00 | -70,415.30 | -40,000.00 | 30,415.30 | -76.04 |
| 266-000-664-000 | Interest | -47.05 | -360.64 | -400.00 | -39.36 | 9.84 |
| 000 | | -47.05 | -70,775.94 | -40,400.00 | 30,375.94 | -75.19 |
| | Revenue | -47.05 | -70,775.94 | -40,400.00 | 30,375.94 | -75.19 |
| | Expense | | | | | |
| 266-000-740-000 | Supplies | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 266-000-864-000 | Wayne Co Prosecutor | 1,319.20 | 1,414.20 | 5,000.00 | 3,585.80 | 71.72 |
| 266-000-956-000 | Other-Undercover Operations | 0.00 | 4,353.98 | 10,000.00 | 5,646.02 | 56.46 |
| 266-000-970-000 | Capital Outlay | 0.00 | 100,405.56 | 104,521.00 | 4,115.44 | 3.94 |
| 266-000-996-000 | Handling Fees | 23.19 | 335.40 | 500.00 | 164.60 | 32.92 |
| 000 | | 1,342.39 | 106,509.14 | 135,021.00 | 28,511.86 | 21.12 |
| | Expense | 1,342.39 | 106,509.14 | 135,021.00 | 28,511.86 | 21.12 |
| Revenue Total | | -47.05 | -70,775.94 | -40,400.00 | 30,375.94 | 75.19 |
| Expense Total | | 1,342.39 | 106,509.14 | 135,021.00 | 28,511.86 | 21.12 |
| Grand Total | | 1,295.34 | 35,733.20 | 94,621.00 | 58,887.80 | 62.24 |

# CDBG Fund
## Income Statement

Period 07 - 07

Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current Period | 2013 Current YTD | 2013 Budget | 2013 Avail/Uncollect | 2013 % Avail/Uncollect |
|---|---|---|---|---|---|---|
| | Revenue | | | | | |
| 279-000-541-000 | Rehab Admin Revenue | 0.00 | 0.00 | -11,440.00 | -11,440.00 | 100.00 |
| 279-000-541-001 | Rehab Housing Revenue | 0.00 | 0.00 | -25,000.00 | -25,000.00 | 100.00 |
| 279-000-541-003 | Senior Citizen Services | 0.00 | 0.00 | -11,440.00 | -11,440.00 | 100.00 |
| 279-000-541-004 | Neighborhood Improvements | 0.00 | 0.00 | -83,000.00 | -83,000.00 | 100.00 |
| 279-000-541-009 | Youth Services | 0.00 | 0.00 | -11,440.00 | -11,440.00 | 100.00 |
| 279-000-541-013 | Planning | 0.00 | 0.00 | -5,000.00 | -5,000.00 | 100.00 |
| 000 | | 0.00 | 0.00 | -147,320.00 | -147,320.00 | 100.00 |
| | Revenue | 0.00 | 0.00 | -147,320.00 | -147,320.00 | 100.00 |
| | Expense | | | | | |
| 279-370-955-000 | Sidewalks | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 370 | Building/Planning Dept. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 279-691-740-000 | Youth Services | 4,882.08 | 10,886.08 | 13,500.00 | 2,613.92 | 19.36 |
| 691 | Recreation Dept | 4,882.08 | 10,886.08 | 13,500.00 | 2,613.92 | 19.36 |
| 279-692-971-000 | Senior Citizen Services | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 100.00 |
| 692 | Seniors Dept | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 100.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 279-822-819-000 | Rehab Housing-Budget Only | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 279-822-950-000 | Rehab Admin Expenditures | 0.00 | 1,839.05 | 13,500.00 | 11,660.95 | 86.38 |
| 822 | Administrative/Rehab | 0.00 | 1,839.05 | 28,500.00 | 26,660.95 | 93.55 |
| | Expense | 4,882.08 | 12,725.13 | 60,500.00 | 47,774.87 | 78.97 |
| Revenue Total | | 0.00 | 0.00 | -147,320.00 | -147,320.00 | -100.00 |
| Expense Total | | 4,882.08 | 12,725.13 | 60,500.00 | 47,774.87 | 78.97 |
| Grand Total | | 4,882.08 | 12,725.13 | -86,820.00 | -99,545.13 | 114.66 |

# Water/Sewer Fund
## Income Statement

Period 07 - 07
Fiscal Year 2013 - 2013

| Account Number | Description | 2013 Current Period | 2013 Current YTD | 2013 Budget | 2013 Avail/Uncollect | 2013 % Avail/Uncollect |
|---|---|---|---|---|---|---|
| | Revenue | | | | | |
| 592-536-477-000 | Tap Fees | -4,624.00 | -19,103.75 | -19,000.00 | 103.75 | -0.55 |
| 592-536-478-000 | Hydrant Rental Permits | -3,760.00 | -9,200.00 | -1,000.00 | 8,200.00 | -820.00 |
| 592-536-608-000 | Water Meter Charges | -38,535.71 | -274,228.53 | -432,240.00 | -158,011.47 | 36.56 |
| 592-536-609-000 | Construction Administration | 0.00 | 0.00 | -3,000.00 | -3,000.00 | 100.00 |
| 592-536-626-000 | Finals, Turn On/Off, Other | -2,575.00 | -29,532.89 | -22,000.00 | 7,532.89 | -34.24 |
| 592-536-627-000 | Inspection Fees | -600.00 | -2,075.00 | -2,000.00 | 75.00 | -3.75 |
| 592-536-643-001 | Water Sales | -218,489.08 | -1,390,980.09 | -3,270,250.00 | -1,879,269.91 | 57.47 |
| 592-536-650-000 | Meter/Materials Sales | -2,520.27 | -14,154.02 | -9,000.00 | 5,154.02 | -57.27 |
| 592-536-662-000 | Late Penalties | -2,535.27 | -22,096.41 | -60,000.00 | -37,903.59 | 63.17 |
| 592-536-664-000 | Interest Income | -19,232.75 | -93,387.26 | -450,000.00 | -356,612.74 | 79.25 |
| 592-536-693-000 | Sale of Fixed Assets | 0.00 | -300.00 | 0.00 | 300.00 | 0.00 |
| 592-536-694-000 | Miscellaneous Revenue | 1,794.90 | -23,112.79 | -22,000.00 | 1,112.79 | -5.06 |
| 536 | Water Department | -291,077.18 | -1,878,170.74 | -4,290,490.00 | -2,412,319.26 | 56.22 |
| | | | | | | |
| 592-537-411-000 | Sewer Assessments | 684.15 | 257.26 | -200.00 | -457.26 | 228.63 |
| 592-537-477-000 | Tap Fees | -18,468.00 | -63,950.06 | -77,000.00 | -13,049.94 | 16.95 |
| 592-537-607-000 | Debt Service | -43.55 | -273.05 | -500.00 | -226.95 | 45.39 |
| 592-537-608-000 | Sewer Maintenance Charges | -56,550.07 | -369,431.56 | -584,929.00 | -215,497.44 | 36.84 |
| 592-537-626-000 | Finals, Turn On/Off, Other | 0.00 | 0.00 | -500.00 | -500.00 | 100.00 |
| 592-537-643-001 | Sewage Disposal | -255,125.14 | -1,406,177.97 | -3,090,000.00 | -1,683,822.03 | 54.49 |
| 592-537-643-002 | Non-Res. User Fees | -5,700.31 | -31,098.55 | -50,000.00 | -18,901.45 | 37.80 |
| 592-537-662-000 | Late Penalties | -3,695.12 | -22,975.55 | -50,000.00 | -27,024.45 | 54.05 |
| 592-537-694-000 | Miscellaneous Revenue | 0.00 | -13,899.92 | -1,500.00 | 12,399.92 | -826.66 |
| 537 | Sewer Department | -338,898.04 | -1,907,549.40 | -3,854,629.00 | -1,947,079.60 | 50.51 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 592-538-403-000 | Property Tax | 1,267.89 | -53,726.06 | 0.00 | 53,726.06 | 0.00 |
| 592-538-445-000 | Interest/Penalty Del Pers Prop | -64.15 | -2,606.84 | 0.00 | 2,606.84 | 0.00 |
| 538 | W/S Tax Levy | 1,203.74 | -56,332.90 | 0.00 | 56,332.90 | 0.00 |
| | Revenue | -628,771.48 | -3,842,053.04 | -8,145,119.00 | -4,303,065.96 | 52.83 |
| | Expense | | | | | |
| 592-536-702-000 | Salary-Director | 4,827.58 | 33,163.78 | 72,000.00 | 38,836.22 | 53.94 |
| 592-536-703-000 | Salary-Superintendent | 429.12 | 26,711.64 | 56,000.00 | 29,288.36 | 52.30 |
| 592-536-704-000 | Salary - Deputy Treasurer | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 592-536-705-000 | Wages-Office | 10,044.10 | 74,511.40 | 135,000.00 | 60,488.60 | 44.81 |
| 592-536-706-000 | Wages-Field Operations | 30,812.98 | 229,174.28 | 500,000.00 | 270,825.72 | 54.17 |
| 592-536-719-000 | Allocated Fringes | 23,299.00 | 187,837.52 | 365,000.00 | 177,162.48 | 48.54 |
| 592-536-719-001 | Fringes-Retiree/Cobra | 3,016.46 | 25,410.50 | 170,000.00 | 144,589.50 | 85.05 |
| 592-536-719-002 | Compensated Absences | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 592-536-720-000 | Workers Comp | 0.00 | 30,458.40 | 40,000.00 | 9,541.60 | 23.85 |
| 592-536-727-000 | Office Supplies | 92.00 | 1,769.76 | 4,500.00 | 2,730.24 | 60.67 |
| 592-536-728-000 | Postage | 0.00 | 15,190.00 | 25,000.00 | 9,810.00 | 39.24 |
| 592-536-740-000 | Operating Supplies | 5,693.75 | 37,377.80 | 75,000.00 | 37,622.20 | 50.16 |
| 592-536-741-000 | Uniforms | 236.90 | 1,385.14 | 3,500.00 | 2,114.86 | 60.42 |
| 592-536-751-000 | Gas & Diesel Fuel | 1,487.04 | 14,605.93 | 35,000.00 | 20,394.07 | 58.27 |
| 592-536-801-001 | Accounting & Auditing | 0.00 | 35,081.00 | 35,000.00 | -81.00 | -0.23 |
| 592-536-801-002 | Attorney | 8,675.85 | 57,312.68 | 100,000.00 | 42,687.32 | 42.69 |
| 592-536-802-000 | Administrative Fee | 43,243.17 | 302,702.19 | 518,918.00 | 216,215.81 | 41.67 |
| 592-536-810-000 | Membership & Dues | 0.00 | 891.00 | 3,500.00 | 2,609.00 | 74.54 |
| 592-536-816-000 | Gis Implementation | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 592-536-818-000 | Commissions | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 |
| 592-536-819-000 | Contracted Services | 6,017.61 | 41,416.83 | 100,000.00 | 58,583.17 | 58.58 |
| 592-536-820-000 | Engineering Fees | 0.00 | 11,970.00 | 45,000.00 | 33,030.00 | 73.40 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 592-536-860-000 | Transportation | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 592-536-861-000 | Training | 0.00 | 3,090.00 | 8,000.00 | 4,910.00 | 61.38 |
| 592-536-900-000 | Printing & Publishing | 1,379.52 | 1,379.52 | 3,000.00 | 1,620.48 | 54.02 |
| 592-536-910-000 | Insurance & Bonds | 0.00 | 160,996.40 | 210,000.00 | 49,003.60 | 23.34 |
| 592-536-920-000 | Utilities | 6,236.47 | 49,379.66 | 85,000.00 | 35,620.34 | 41.91 |
| 592-536-927-000 | Water Purchases | 227,331.85 | 955,326.33 | 2,640,000.00 | 1,684,673.67 | 63.81 |
| 592-536-931-000 | Building Maintenance | 0.00 | 669.70 | 2,000.00 | 1,330.30 | 66.52 |
| 592-536-931-001 | Building Mainte - Water Tower | 723.08 | 2,318.52 | 20,000.00 | 17,681.48 | 88.41 |
| 592-536-932-000 | Vehicle Maintenance | 786.78 | 6,175.17 | 20,000.00 | 13,824.83 | 69.12 |
| 592-536-933-000 | Equipment Maintenance | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 592-536-936-000 | Water System Repair | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 592-536-937-000 | Office Equipment Maint | 287.00 | 3,408.77 | 2,000.00 | -1,408.77 | -70.44 |
| 592-536-940-000 | Rental | 0.00 | 115.50 | 500.00 | 384.50 | 76.90 |
| 592-536-956-000 | Other | 237.99 | 560.90 | 5,000.00 | 4,439.10 | 88.78 |
| 592-536-968-000 | Depreciation | 0.00 | 0.00 | 1,850,000.00 | 1,850,000.00 | 100.00 |
| 592-536-970-000 | Wtr Capital Outlay-Veh & Equip | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 100.00 |
| 592-536-970-001 | Capital Outlay-System Improve | 0.00 | 40,042.45 | 0.00 | -40,042.45 | 0.00 |
| 592-536-970-002 | Capital Outlay-Off Equip/Comp | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 592-536-990-000 | Water Meter Loan Interest | 0.00 | 62,135.99 | 0.00 | -62,135.99 | 0.00 |
| 592-536-995-000 | Interest Expense | 0.00 | 73,062.50 | 0.00 | -73,062.50 | 0.00 |
| 592-536-996-000 | Handling Fees | 291.29 | 4,014.79 | 2,000.00 | -2,014.79 | -100.74 |
| 536 | Water Department | 375,149.54 | 2,494,646.05 | 7,247,668.00 | 4,753,021.95 | 65.58 |
| | | | | | | |
| 592-537-924-000 | Sewage Treatment | 154,186.02 | 1,269,710.08 | 2,275,000.00 | 1,005,289.92 | 44.19 |
| 592-537-925-000 | Infiltration | 0.00 | 112,654.86 | 235,000.00 | 122,345.14 | 52.06 |
| 592-537-930-000 | Lift Station Maintenance | 3,181.44 | 9,867.18 | 40,000.00 | 30,132.82 | 75.33 |
| 592-537-931-001 | Building Maintenance- EQ Basin | 0.00 | 1,954.40 | 25,000.00 | 23,045.60 | 92.18 |
| 592-537-970-001 | Capital Outlay - Ecorse Rd. | 0.00 | 42,229.28 | 0.00 | -42,229.28 | 0.00 |
| 592-537-995-000 | Interest Expense | 0.00 | 157,693.56 | 0.00 | -157,693.56 | 0.00 |
| 537 | Sewer Department | 157,367.46 | 1,594,109.36 | 2,575,000.00 | 980,890.64 | 38.09 |
| | | | | | | |
| | Expense | 532,517.00 | 4,088,755.41 | 9,822,668.00 | 5,733,912.59 | 58.37 |
| | | | | | | |
| Revenue Total | | -628,771.48 | -3,842,053.04 | -8,145,119.00 | -4,303,065.96 | -52.83 |
| Expense Total | | 532,517.00 | 4,088,755.41 | 9,822,668.00 | 5,733,912.59 | 58.37 |
| Grand Total | | -96,254.48 | 246,702.37 | 1,677,549.00 | 1,430,846.63 | 85.29 |