# MANISTEE CITY COUNCIL

# MEETING AGENDA

## WEDNESDAY, AUGUST 5, 2020 – 7:00 P.M. – VIRTUAL MEETING

Good evening. Today is Wednesday, August 5, 2020. I'm Heather Pefley, Clerk for the City of Manistee. The City Council's August 5, 2020, Regular Meeting, is being conducted remotely; where all members of the City Council are in separate locations and not at the City Hall Council Chambers; will be called to order by Mayor Roger Zielinski shortly. As always, this meeting is being recorded and will be broadcast on Manistee TV Cable Channels 189/190 and available at manisteetv.org. There will be no video associated with this meeting.

The microphones of all members of the City Council, the City Manager, City Attorney, and City Clerk will always be live unless there is an audio disruption. I will now begin to unmute and check each microphone that will be live during the meeting.

***The City Clerk will now activate microphones one by one; and individually call on each City Council Member, City Attorney and City Manager to confirm they can hear and be heard. Once complete, the Clerk will continue reading below.***

As a reminder Councilmembers, please clearly state your name before speaking and mute your device when you are not speaking.

Mayor Zielinski, we are ready to proceed with the meeting

## I. Call to Order.

a.) ROLL CALL.

## II. Public Hearings.

## III. Citizen Comments on Agenda Related Items.

Each person waiting in the virtual waiting room will be called individually by the City Clerk by the last four digits of their telephone number. Individuals will be asked if they have a comment or if they are passing.

It is **very important** that those giving comment have a good phone connection and no sound or noise whatsoever in the background (televisions and all forms of audio should be muted); otherwise, there will be disruptive audio. If the issue cannot be corrected by the caller, we will move on to the next person in line.

We will now take public comments. The agenda items, for those that do not have an agenda are:

CONSENT AGENDA ITEMS

- Approval of Minutes.
- Cash Balances.
- Revenue & Expense.
- Notification Regarding Next Work Session.

OTHER AGENDA ITEMS

- Consideration of Ordinance 20-07 to extend the duration of a Provisional Permit granted under Chapter 866 and Provisional License granted under Chapter 867 of the City of Manistee, Michigan codified ordinances.
- Consideration of Ordinance 20-08 to amend Ordinance 19-03 of the City of Manistee ordinances, to provide for a change to section 1.09 of Ordinance 19-03 regarding the duration of the ordinance, to provide for an effective date, and to repeal all ordinances in conflict herewith.
- Consideration of entering into an agreement with IT Right for Network and Information Technology Consulting and Support Services.

The City Clerk will now take over and accept Public Comments on agenda items.

***The City Clerk will unmute and call on each person who has called into the meeting by the last four digits of their phone number; and ask if they would like to comment on agenda items. Once complete, they will turn the meeting back over to the Mayor.***

**IV.** **Consent Agenda.** All agenda items marked with an asterisk (*) are on the consent agenda and considered by the City Manager to be routine matters. Prior to approval of the Consent Agenda, any member of Council may have an item from the Consent Agenda removed and taken up during the regular portion of the meeting. Consent agenda items include:

| | | |
|---|---|---|
| V. | | Approval of Minutes. |
| VI. | a.) | Cash Balances. |
| | b.) | Revenue & Expense. |
| IX. | a.) | Notification Regarding Next Work Session. |

At this time Council could take action to approve the Consent Agenda as presented.

***V.** **Approval of Minutes.** Approval of the minutes of the July 21, 2020 regular meeting.

## VI. Financial Report.

*a.) CASH BALANCES.

*b.) REVENUE & EXPENSE.

## VII. Unfinished Business.

## VIII. New Business.

a.) CONSIDERATION OF ORDINANCE 20-07 TO EXTEND THE DURATION OF A PROVISIONAL PERMIT GRANTED UNDER CHAPTER 866 AND PROVISIONAL LICENSE GRANTED UNDER CHAPTER 867 OF THE CITY OF MANISTEE, MICHIGAN CODIFIED ORDINANCES.

The City of Manistee Codified Ordinances provide that Provisional Medical Marihuana Facility Permits (Provisional Permit) and Provisional Recreational Marihuana Establishment Licenses (Provisional License), respectively, are valid for a period of one (1) year from the issuance and may not be renewed. As a result of the coronavirus pandemic and its impact on the ability to complete construction projects in the State of Michigan, both because of restrictions imposed by Executive Orders of the Michigan Governor and general unavailability of contractors able to perform work, parties that were issued Provisional Permits and Provisional Licenses have been unable to complete construction projects required to obtain final inspection from the State and approval of their State of Michigan license. The inability to secure a state license consequently makes it impossible to apply for and obtain Final Permits and Licenses from the City of Manistee within the one (1) year duration of the Provisional Permit and/or Provisional License issued by the City. Because of the construction difficulties encountered by Provisional Permit and Provisional License holders, it is appropriate to extend currently issued Provisional Permits and Provisional Licenses to April 1, 2021. This extension would only apply to currently issued Provisional Permits and Provisional Licenses.

As an ordinance two separate readings are required. If this ordinance is introduced at this time, it could be adopted at the next regular meeting.

At this time Council could take action to introduce Ordinance 20-07 to extend the duration of a Provisional Permit granted under Chapter 866 and Provisional License granted under Chapter 867 of the City of Manistee, Michigan Codified Ordinances.

Councilmembers, please state your name before making a motion or second.

b.) CONSIDERATION OF ORDINANCE 20-08 TO AMEND ORDINANCE 19-03 OF THE CITY OF MANISTEE ORDINANCES, TO PROVIDE FOR A CHANGE TO SECTION 1.09 OF ORDINANCE 19-03 REGARDING THE DURATION OF THE ORDINANCE, TO PROVIDE FOR AN EFFECTIVE DATE, AND TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH.

Hollander Development requests an amendment to Ordinance 19-03 to allow for a later completion date for the Hillcrest Apartments Housing Development project. The later completion date is necessary as Hollander Development had to work with their architect and construction company to bring construction costs down and within budget. They are requesting an additional twenty-four (24) month period to complete construction of the project.

As an ordinance two separate readings are required. If this ordinance is introduced at this time, it could be adopted at the next regular meeting.

At this time Council could take action to introduce Ordinance 20-08 to amend Ordinance 19-03, extending the project completion date until August 17, 2022.

Councilmembers, please state your name before making a motion or second.

c.) CONSIDERATION OF ENTERING INTO AN AGREEMENT WITH IT RIGHT FOR NETWORK AND INFORMATION TECHNOLOGY CONSULTING AND SUPPORT SERVICES.

The City has used IT Right as its vendor of record to provide IT Consulting and Support Services since 2012. IT Right has recently reworked and enhanced its service model and approached the City with a proposal to provide additional planning services and a higher-level network security, as well as adjust their compensation to better reflect the market. The City is satisfied with the services provided by IT Right, desires the added services, and wishes to continue the relationship. The City Attorney has prepared and approved the agreement.

At this time Council could take action to approve an agreement with IT Right for Network and Information Technology Consulting and Support Services and authorize the Mayor and City Clerk to execute the agreement.

Councilmembers, please state your name before making a motion or second.

## IX. Notices, Communications, Announcements.

*a.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, August 11, 2020 at 7:00 p.m. A discussion will be conducted on Local Revenue Sharing Board grant for the Armory Youth Project; and such business as may come before Council.

No action is required on this item.

## X. Concerns and Comments.

a.) CITIZEN COMMENT. This is an opportunity for citizens to comment on municipal services, activities, or areas of City involvement. Citizens in attendance via phone shall be recognized by the City Clerk for comments (limited to five minutes). Letters submitted to Council will not be publicly read.

Every person waiting in the virtual waiting room will be called by the last four digits of their telephone number.

***The City Clerk will unmute and call on each person who has called into the meeting by the last four digits of their phone number; and ask if they would like to express any concerns or make any comments. The City Clerk will then call on City Staff and Elected Officials Once complete, they will turn the meeting back over to the Mayor for adjournment.***

b.) OFFICIALS AND STAFF.

c.) COUNCILMEMBERS.

## XI. Adjourn.

TNT:km

**COUNCIL AGENDA ATTACHMENTS:**

1. Council Meeting Minutes – 07/21/20
2. Cash Balances Report
3. Revenue & Expense Report
4. Ordinance 20-07
5. Ordinance 20-08
6. IT Right Contract

# PROCEEDINGS OF THE MANISTEE CITY COUNCIL – JULY 21, 2020

A regular meeting of the Manistee City Council was called to order by his honor, Mayor Roger Zielinski on Tuesday, July 21, 2020 at 7:00 pm remotely as authorized by Executive Order of the Governor.

PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Jermaine Cipcic, Michael Szymanski, James Grabowski, and Erin Martin-Pontiac

ABSENT: None

ALSO PRESENT: City Manager – Thad Taylor, City Attorney – George Saylor, City Clerk – Heather Pefley, DPW Director – Jeff Mikula, Finance Director – Ed Bradford, Police Chief – Josh Glass, Fire Chief – Mark Cameron, and City Engineer – Shawn Middleton

**CITIZEN COMMENTS ON AGENDA RELATED ITEMS**

None

**CONSENT AGENDA**

- Minutes
  - July 7, 2020 — Regular Meeting
  - July 14, 2020 — Work Session
- Financial Reports
  - Payroll — June 2020
  - Invoices — June 2020
- Notification Regarding Next Work Session – August 11, 2020, 7:00 pm
  A discussion will be conducted on Local Revenue Sharing Board grant for the Armory Youth Project; and such business as may come before Council.

MOTION by Szymanski, second by Grabowski to approve the Consent Agenda as presented.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski, and Martin-Pontiac
NAYS: None

**CONSIDERATION OF ORDINANCE 20-06 AMENDING CHAPTER 1060 GARBAGE AND RUBBISH COLLECTION AND DISPOSAL.**

Recommendations from the Ad-Hoc Refuse Committee have been approved by City Council and are currently being implemented. The City Attorney has proposed updated language in Chapter 1060 to reflect these changes.

As an ordinance two separate readings are required. This ordinance was introduced at the July 7, 2020 meeting and could be adopted at this time.

DRAFT

MOTION by Cooper, second by Grabowski to adopt Ordinance 20-06 amending Chapter 1060 Garbage and Rubbish Collection and Disposal.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski, and Martin-Pontiac
NAYS: None

**CONSIDERATION OF APPROVING EMPLOYMENT AGREEMENTS FOR THE CITY CLERK, DPW DIRECTOR AND CHIEF FINANCIAL OFFICER.**

When City Council approved the appointment of the Police and Fire Chief positions, they also approved employment agreements for those positions. The Police and Fire Chief positions are Department Directors. I believe it is appropriate to provide employment agreements to the remaining Department Directors; City Clerk, DPW Director and Chief Financial Officer.

MOTION by Martin-Pontiac, second by Szymanski to approve employment agreements for the City Clerk, DPW Director and Chief Financial Officer. Discussion followed.

With a roll call vote this motion passed, 4-3.

AYES: Zielinski, Cipcic, Szymanski, and Martin-Pontiac
NAYS: Cooper, Beaton, and Grabowski

**CONSIDERATION FOR BUDGET AMENDMENT 2020-5 FOR FISCAL YEAR END JUNE 30, 2020.**

The City of Manistee is required by State law to ensure the actual expenditures do not exceed budgeted amounts. Over the course of the current fiscal-year, unanticipated and unbudgeted events and/or Council approved expenditures have occurred. The proposed budget amendment addresses expenditures associated with these events to ensure compliance with State statutes regarding appropriations.

MOTION by Cooper second by Beaton to adopt Budget Amendment 2020-5 for fiscal year ending June 30, 2020.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski, and Martin-Pontiac
NAYS: None

**CONSIDERATION OF SALT CITY ROCK & BLUES, INC. TO HOLD A LABORFEST EVENT, SCHEDULED FOR SATURDAY, SEPTEMBER 5, 2020 FROM 4:00 P.M. – 11:00 P.M.**

The Salt City Rock & Blues Laborfest will include a parade, live music, possibly kids' games, and a hot air balloon. Food will be available, but no alcohol will be sold. All events will be held on Saturday, September 5, 2020 between 4:00 p.m. – 11 p.m. The parade will start at the City Marina and end at the Lions Pavilion. The musical events will take place at the Lions Pavilion at Douglas Park beginning at 5:00 p.m.

This event was cancelled by the Laborfest committee. No action taken by Council.

DRAFT

**CONSIDERATION OF MANISTEE DOWNTOWN MERCHANTS TO HOLD A SIDEWALK SALE ON FRIDAY, AUGUST 7 AND SATURDAY, AUGUST 8, 2020.**

The sidewalk sale would run on Friday, August 7 from 8:00 a.m. – 8:00 p.m. and Saturday, August 8 from 8:00 a.m. – 6:00 p.m. Vehicular traffic would be closed on River Street between Poplar and Maple Streets. There would also be a food truck parked at 421 River Street (Ideal Kitchen) during the event.

MOTION by Cipcic, second by Cooper to support and approve the request for the Manistee Downtown Merchant's sidewalk sale on Friday, August 7 and Saturday, August 8, 2020. Subject to departmental approvals.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski and Martin-Pontiac
NAYS: None

**CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.**

The City Clerk has taken action to advertise vacancies to the Downtown Development Authority Citizens Council, Harbor Commission, Oil and Gas Investment Board, Parks Commission, and Zoning Board of Appeals.

Mayoral and Manager appointments require a motion, second and Council voted support. Nominations for Council appointments do not require a second. After all nominations are made, Council votes on nominees until one nominee receives majority support.

The following applications have been received: *Incumbent

**PARKS COMMISSION –** Two vacancies, term ending 6/30/23. Applicants may be nonresidents but must own real estate or a business/profession having a licensed business location in the City or have a child attending school within the City; Mayoral appointment.

Robert Brook, 352 Lakeshore Drive

Zielinski appointed Robert Brook, 352 Lakeshore Drive, to the Parks Commission for a term ending 6/30/23.

MOTION by Grabowski, second by Szymanski to support the Mayor's appointment of Robert Brook, 352 Lakeshore Drive, to the Parks Commission for a term ending 6/30/23. The City Clerk clarified that there is one vacancy at this time because the other vacancy was filled at the July 7,2020 meeting.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, and Martin-Pontiac *(Grabowski absent from vote)*
NAYS: None

DRAFT

**CITIZEN COMMENT**

None

**OFFICIALS AND STAFF**

Taylor gave a reminder that the new schedule for City Hall begins next Monday; the newspaper published an article regarding the changes and information is posted to the City's webpage and Facebook. He also stated the Work Share Program ends this week and employees will be back to their regular schedules next week.

Bradford gave an update on the USDA RD Phase II grant loan application.

**COUNCILMEMBERS**

Beaton stressed the importance of preserving a good relationship with the DDA and also asked for an update on the savings generated from the Work Share Program. She also thanked the Laborfest committee for their decision to cancel the event.

Szymanski noted the Sleighbell committee is suspending the parade for this year but there may still be other weekend events held.

Zielinski asked Councilmembers for input on continuing with virtual meetings as allowed by the current executive order or returning to in person meetings. Council and staff agree that the City Council Chambers do not provide enough space for Council, staff, and the public to practice proper social distancing; however, the Ramsdell Theatre could be used for future in person meetings and would provide adequate room. Councilmembers are interested in returning to in person meetings if they can be held at the Ramsdell Theatre.

**ADJOURN**

MOTION to adjourn was made by Grabowski. Meeting adjourned at 7:50 p.m.

Heather Pefley MiPMC, CMC
City Clerk

DRAFT

CASH SUMMARY BY ACCOUNT FOR MANISTEE CITY

FROM 07/01/2019 TO 06/30/2020



FUND: 100 101 202 203 204 226 243 245 249 272 275 297 430 496 501 592 593 594 661 703 704 705

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 07/01/2019 | Total Debits | Total Credits | Ending Balance 06/30/2020 |
|---|---|---|---|---|---|
| Fund 100 A\P PAYING FUND | | | | | |
| 001.000 | CASH - CHECKING | 15,334.55 | 6,059,520.89 | 6,062,915.64 | 11,939.80 |
| Fund 101 GENERAL FUND | | | | | |
| 001.000 | CASH - CHECKING | 432,892.78 | 7,881,252.76 | 8,125,747.06 | 188,398.48 |
| 001.001 | CASH - RESTRICTED | 27,102.00 | 0.00 | 0.00 | 27,102.00 |
| 001.002 | CASH - ESCROW | 152,950.90 | 164,135.92 | 171,747.75 | 145,339.07 |
| 003.000 | CASH - CERTIFICATES OF DEPOSI | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.000 | CASH - PETTY | 790.00 | 323.89 | 304.88 | 809.01 |
| 017.000 | INV - MI CLASS | 698,731.79 | 1,024,555.92 | 703,442.63 | 1,019,845.08 |
| | GENERAL FUND | 1,312,467.47 | 9,070,268.49 | 9,001,242.32 | 1,381,493.64 |
| Fund 202 MAJOR STREET FUND | | | | | |
| 001.000 | CASH - CHECKING | 167,283.79 | 1,499,692.68 | 1,306,823.14 | 360,153.33 |
| 017.000 | INV - MI CLASS | 564,768.71 | 9,345.13 | 251,141.50 | 322,972.34 |
| | MAJOR STREET FUND | 732,052.50 | 1,509,037.81 | 1,557,964.64 | 683,125.67 |
| Fund 203 LOCAL STREET FUND | | | | | |
| 001.000 | CASH - CHECKING | 585,029.63 | 995,008.14 | 1,095,414.17 | 484,623.60 |
| 017.000 | INV - MI CLASS | 50,864.38 | 941.70 | 102.79 | 51,703.29 |
| | LOCAL STREET FUND | 635,894.01 | 995,949.84 | 1,095,516.96 | 536,326.89 |
| Fund 204 MUNICIPAL STREET FUND | | | | | |
| 001.000 | CASH - CHECKING | 57,958.62 | 6,429.81 | 27,402.03 | 36,986.40 |
| Fund 226 CITY REFUSE FUND | | | | | |
| 001.000 | CASH - CHECKING | 47,545.92 | 632,163.09 | 604,066.20 | 75,642.81 |
| 001.030 | CASH - MGT CHK | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.000 | CASH - PETTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 017.000 | INV - MI CLASS | 1,271.41 | 226.54 | 205.58 | 1,292.37 |
| | CITY REFUSE FUND | 48,817.33 | 632,389.63 | 604,271.78 | 76,935.18 |
| Fund 243 BROWNFIELD REDEVELOPMENT AUTHO | | | | | |
| 001.000 | CASH - CHECKING | 72,335.79 | 86,533.92 | 58,139.36 | 100,730.35 |
| 017.000 | INV - MI CLASS | 0.00 | 0.00 | 0.00 | 0.00 |
| | BROWNFIELD REDEVELOPMENT AUTHO | 72,335.79 | 86,533.92 | 58,139.36 | 100,730.35 |
| Fund 245 OIL & GAS FUND | | | | | |
| 001.000 | CASH - CHECKING | 19,275.33 | 454,859.93 | 401,647.00 | 72,488.26 |
| 001.020 | CASH - MONEY MARKET | 521,891.71 | 1,021,856.52 | 802,031.03 | 741,717.20 |
| 003.000 | CASH - CERTIFICATES OF DEPOSI | 0.00 | 0.00 | 0.00 | 0.00 |
| | OIL & GAS FUND | 541,167.04 | 1,476,716.45 | 1,203,678.03 | 814,205.46 |
| Fund 249 BUILDING INSPECTOR | | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 20,130.25 | 14,358.41 | 5,771.84 |
| Fund 272 PEG COMMISSION | | | | | |
| 001.000 | CASH - CHECKING | 19,723.36 | 8,827.98 | 0.00 | 28,551.34 |
| Fund 275 GRANT MANAGEMENT FUND | | | | | |
| 001.000 | CASH - CHECKING | 6.58 | 146,283.67 | 65,404.37 | 80,885.88 |
| Fund 297 RAMSDELL REGIONAL CENTER/ARTS | | | | | |
| 001.000 | CASH - CHECKING | 51,354.49 | 398,454.95 | 402,797.41 | 47,012.03 |
| 001.002 | CASH - ESCROW | 1,845.00 | 8,585.00 | 6,750.00 | 3,680.00 |
| 001.010 | CASH - FRIENDS/RAMSDELL PAYRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.000 | CASH - PETTY | 800.00 | 0.00 | 0.00 | 800.00 |
| | RAMSDELL REGIONAL CENTER/ARTS | 53,999.49 | 407,039.95 | 409,547.41 | 51,492.03 |
| Fund 430 CAPITAL IMPROVEMENT FUND | | | | | |

CASH SUMMARY BY ACCOUNT FOR MANISTEE CITY

FROM 07/01/2019 TO 06/30/2020

FUND: 100 101 202 203 204 226 243 245 249 272 275 297 430 496 501 592 593 594 661 703 704 705

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 07/01/2019 | Total Debits | Total Credits | Ending Balance 06/30/2020 |
|---|---|---|---|---|---|
| 001.000 | CASH - CHECKING | 36,485.85 | 401,654.07 | 268,041.39 | 170,098.53 |
| Fund 496 RENAISSANCE PARK | | | | | |
| 001.000 | CASH - CHECKING | 5,677.27 | 5,619.79 | 8,316.00 | 2,981.06 |
| Fund 501 BOAT LAUNCH FUND | | | | | |
| 001.000 | CASH - CHECKING | 55,333.90 | 42,454.98 | 65,457.15 | 32,331.73 |
| 004.000 | CASH - PETTY | 940.00 | 1,010.00 | 1,115.00 | 835.00 |
| 017.000 | INV - MI CLASS | 0.00 | 0.00 | 0.00 | 0.00 |
| | BOAT LAUNCH FUND | 56,273.90 | 43,464.98 | 66,572.15 | 33,166.73 |
| Fund 592 WATER UTILITY | | | | | |
| 001.000 | CASH - CHECKING | 715,305.44 | 2,933,762.86 | 3,113,610.59 | 535,457.71 |
| 001.002 | CASH - ESCROW | 52,500.00 | 12,952.23 | 19,152.23 | 46,300.00 |
| 003.000 | CASH - CERTIFICATES OF DEPOSI | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.000 | CASH - PETTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 017.000 | INV - MI CLASS | 71.52 | 1,183.90 | 1,255.42 | 0.00 |
| 017.001 | INV - MI CLASS 2015 W&S RVBD | 0.00 | 0.00 | 0.00 | 0.00 |
| 017.002 | INV - MI CLASS 2017 W&S RVBD | 311,552.12 | 317,115.66 | 628,667.78 | 0.00 |
| 017.003 | INV - MI CLASS W&S 2019 RD 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 017.004 | INV - MI CLASS W&S RESTRICTED | 441,974.67 | 447,946.83 | 889,921.50 | 0.00 |
| 017.005 | INV - MI CLASS BOND DEBT RESERVE | 560,364.37 | 3,895.70 | 563,510.32 | 749.75 |
| | WATER UTILITY | 2,081,768.12 | 3,716,857.18 | 5,216,117.84 | 582,507.46 |
| Fund 593 SEWER UTILITY | | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 5,266,891.84 | 5,147,982.29 | 118,909.55 |
| 001.002 | CASH - ESCROW | 0.00 | 10,300.00 | 300.00 | 10,000.00 |
| 001.003 | CASH - USDA RD1 CONSTRUCTION | 0.00 | 1,032,187.00 | 1,031,191.69 | 995.31 |
| 003.000 | CASH - CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 017.000 | INV - MI CLASS | 0.00 | 21,144.16 | 21,144.16 | 0.00 |
| 017.002 | INV - MI CLASS 2017 W&S RVBD | 0.00 | 313,950.75 | 313,950.75 | 0.00 |
| 017.004 | INV - MI CLASS W&S RESTRICTED | 0.00 | 445,377.41 | 445,377.41 | 0.00 |
| 017.005 | INV - MI CLASS BOND DEBT RESERVE | 0.00 | 653,084.31 | 207,665.58 | 445,418.73 |
| 017.006 | INV - MI CLASS USDA RD BOND RESERVE | 0.00 | 160,958.60 | 142,634.00 | 18,324.60 |
| 017.007 | INV - MI CLASS USDA RD RR&I RESERVE | 0.00 | 133,536.20 | 71,286.43 | 62,249.77 |
| | SEWER UTILITY | 0.00 | 8,037,430.27 | 7,381,532.31 | 655,897.96 |
| Fund 594 MARINA FUND | | | | | |
| 001.000 | CASH - CHECKING | 57,029.49 | 827,219.38 | 843,482.46 | 40,766.41 |
| 001.001 | CASH - RESTRICTED | 562,302.12 | 0.00 | 560,675.00 | 1,627.12 |
| 001.002 | CASH - ESCROW | 800.00 | 1,700.00 | 1,600.00 | 900.00 |
| 004.000 | CASH - PETTY | 500.00 | 520.00 | 520.00 | 500.00 |
| 017.000 | INV - MI CLASS | 0.00 | 0.00 | 0.00 | 0.00 |
| | MARINA FUND | 620,631.61 | 829,439.38 | 1,406,277.46 | 43,793.53 |
| Fund 661 MOTOR POOL FUND | | | | | |
| 001.000 | CASH - CHECKING | 52,716.70 | 632,030.66 | 503,247.73 | 181,499.63 |
| 001.002 | CASH - ESCROW | 0.00 | 0.00 | 0.00 | 0.00 |
| 017.000 | INV - MI CLASS | 366,272.96 | 6,114.43 | 150,740.27 | 221,647.12 |
| | MOTOR POOL FUND | 418,989.66 | 638,145.09 | 653,988.00 | 403,146.75 |
| Fund 703 CURRENT TAX COLLECTION | | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 9,297,593.70 | 9,272,081.30 | 25,512.40 |
| Fund 704 PAYROLL CLEARING FUND | | | | | |
| 001.000 | CASH - CHECKING | 61,247.78 | 4,419,576.66 | 4,456,833.75 | 23,990.69 |
| 001.005 | CASH - FLEX \ HRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.007 | CASH - FEDERAL & STATE TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| | PAYROLL CLEARING FUND | 61,247.78 | 4,419,576.66 | 4,456,833.75 | 23,990.69 |
| Fund 705 DELINQUENT TAX COLLECTION | | | | | |

CASH SUMMARY BY ACCOUNT FOR MANISTEE CITY



FROM 07/01/2019 TO 06/30/2020

FUND: 100 101 202 203 204 226 243 245 249 272 275 297 430 496 501 592 593 594 661 703 704 705

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 07/01/2019 | Total Debits | Total Credits | Ending Balance 06/30/2020 |
|---|---|---|---|---|---|
| 001.000 | CASH - CHECKING | 0.00 | 7,400.87 | 238.76 | 7,162.11 |
| | TOTAL - ALL FUNDS | 6,770,830.93 | 47,816,310.68 | 48,830,439.91 | 5,756,701.70 |

REVENUE AND EXPENDITURE REPORT FOR MANISTEE CITY



PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | TAXES - REAL/PERSONAL PROPERT | 3,053,070.00 | 3,045,676.13 | 0.00 | 7,393.87 | 99.76 |
| 101-000-411.000 | TAXES - DELINQ REAL PROPERTY | 151,630.00 | 136,145.06 | 136,145.06 | 15,484.94 | 89.79 |
| 101-000-412.000 | TAXES - DELINQ PERSONAL PROP | 3,546.00 | 0.00 | 0.00 | 3,546.00 | 0.00 |
| 101-000-432.000 | TAXES - PAYMENT IN LIEU OF | 137,160.00 | 111,673.21 | 0.00 | 25,486.79 | 81.42 |
| 101-000-445.000 | TAXES - PENALTIES & INTEREST | 17,625.00 | 28,603.83 | 8,921.70 | (10,978.83) | 162.29 |
| 101-000-447.000 | TAXES - ADMINISTRATION FEE | 87,737.00 | 95,847.18 | 4,863.09 | (8,110.18) | 109.24 |
| 101-000-476.000 | PERMIT - BUSINESS REGISTRATIO | 22,000.00 | 60,900.00 | 10,225.00 | (38,900.00) | 276.82 |
| 101-000-477.000 | PERMIT - FRANCHISE FEES | 121,000.00 | 59,667.92 | 0.00 | 61,332.08 | 49.31 |
| 101-000-490.000 | PERMIT - NON-BUSINESS | 11,500.00 | 15,770.00 | 375.00 | (4,270.00) | 137.13 |
| 101-000-502.000 | FEDERAL GRANT - GENERAL GOVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-505.000 | FEDERAL GRANT - PUBLIC SAFETY | 0.00 | 9,015.26 | 0.00 | (9,015.26) | 100.00 |
| 101-000-540.000 | STATE GRANT - OTHER | 0.00 | 1,184.70 | 0.00 | (1,184.70) | 100.00 |
| 101-000-543.000 | STATE GRANT - PUBLIC SAFETY (SSCENT) | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101-000-543.001 | STATE GRANT - UNDERAGE DRINKING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-000-543.002 | STATE GRANT - CRIMINAL JUSTIC | 2,400.00 | 1,935.36 | 0.00 | 464.64 | 80.64 |
| 101-000-573.000 | STATE GRANT - LOCAL COMM STAB | 175,000.00 | 216,629.04 | 0.00 | (41,629.04) | 123.79 |
| 101-000-574.000 | STATE GRANT - REVENUE SHARING | 554,000.00 | 459,162.00 | 78,189.00 | 94,838.00 | 82.88 |
| 101-000-574.001 | STATE GRANT - CVTRS | 170,000.00 | 145,235.00 | 29,047.00 | 24,765.00 | 85.43 |
| 101-000-576.000 | ELECTIONS | 2,000.00 | 5,712.62 | 0.00 | (3,712.62) | 285.63 |
| 101-000-577.000 | STATE GRANT - LIQUOR LICENSE | 8,000.00 | 8,834.65 | 0.00 | (834.65) | 110.43 |
| 101-000-581.000 | CONTRIBUTION FROM LOCAL UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-626.000 | CHARGE FOR SERVICE | 67,250.00 | 62,129.52 | 46.83 | 5,120.48 | 92.39 |
| 101-000-627.000 | CHARGE FOR SERVICE - BLDG INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-628.000 | CHARGE FOR SERVICE - BOAT LAU | 2,700.00 | 2,664.00 | 0.00 | 36.00 | 98.67 |
| 101-000-629.000 | CHARGE FOR SERVICE - INSPECTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-630.000 | CHARGE FOR SERVICE - LOCAL ST | 141,750.00 | 97,744.79 | (20,380.21) | 44,005.21 | 68.96 |
| 101-000-631.000 | CHARGE FOR SERVICE - MAJOR ST | 342,412.00 | 278,958.96 | (6,384.34) | 63,453.04 | 81.47 |
| 101-000-632.000 | CHARGE FOR SERVICE - MARINA | 12,175.00 | 12,175.00 | 0.00 | 0.00 | 100.00 |
| 101-000-634.000 | CHARGE FOR SERVICE - REFUSE | 159,564.00 | 159,563.96 | 9,567.58 | 0.04 | 100.00 |
| 101-000-635.000 | CHARGE FOR SERVICE - W&S | 397,146.00 | 397,146.00 | 33,095.50 | 0.00 | 100.00 |
| 101-000-635.001 | CHARGE FOR SERVICE - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-635.002 | CHARGE FOR SERVICE - SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-636.000 | CHARGE FOR SERVICE - TRANSPOR | 258,000.00 | 249,940.42 | 1,381.74 | 8,059.58 | 96.88 |
| 101-000-637.000 | UTILITY OWNERSHIP FEE | 186,892.00 | 186,892.08 | 15,574.34 | (0.08) | 100.00 |
| 101-000-637.001 | UTILITY OWNERSHIP FEE - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-637.002 | UTILITY OWNERSHIP FEE - SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-642.000 | SALES | 13,000.00 | 20,448.05 | 340.52 | (7,448.05) | 157.29 |
| 101-000-655.000 | FINES & FORFEITS | 25,000.00 | 18,251.42 | 259.00 | 6,748.58 | 73.01 |
| 101-000-665.000 | INVESTMENT - INTEREST | 26,000.00 | 22,758.02 | 374.77 | 3,241.98 | 87.53 |
| 101-000-667.000 | RENTAL INCOME | 6,850.00 | 8,050.00 | 450.00 | (1,200.00) | 117.52 |
| 101-000-667.030 | RIVERFRONT LEASE INCOME | 24,928.00 | 24,927.00 | 765.00 | 1.00 | 100.00 |
| 101-000-672.000 | OTHER REVENUE | 500.00 | 723.81 | 0.00 | (223.81) | 144.76 |
| 101-000-674.000 | CONTRIBUTIONS / DONATIONS | 2,000.00 | 1,510.00 | 0.00 | 490.00 | 75.50 |
| 101-000-676.000 | REIMBURSEMENT | 148,046.00 | 172,454.54 | 14,182.51 | (24,408.54) | 116.49 |
| 101-000-687.000 | REFUNDS | 15,000.00 | 16,075.16 | 388.44 | (1,075.16) | 107.17 |
| 101-000-688.000 | REFUNDS - WORK/COMP PREMIUM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-000-698.000 | INSURANCE SETTLEMENT | 0.00 | 76,632.99 | 7,664.10 | (76,632.99) | 100.00 |
| 101-000-699.000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 6,357,381.00 | 6,211,037.68 | 325,091.63 | 146,343.32 | 97.70 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| TOTAL REVENUES | | 6,357,381.00 | 6,211,037.68 | 325,091.63 | 146,343.32 | 97.70 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 101-000-955.000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 101 - LEGISLATIVE | | | | | | |
| 101-101-702.000 | WAGES - FULL TIME | 27,052.00 | 27,052.20 | 2,254.35 | (0.20) | 100.00 |
| 101-101-709.000 | COSTS - SOCIAL SECURITY | 1,677.00 | 1,677.25 | 139.74 | (0.25) | 100.01 |
| 101-101-711.000 | COSTS - MEDICARE | 392.00 | 392.26 | 32.71 | (0.26) | 100.07 |
| 101-101-726.000 | COSTS - WORKERS COMPENSATION | 92.00 | 61.74 | 4.74 | 30.26 | 67.11 |
| 101-101-752.000 | SUPPLIES - OPERATING | 1,500.00 | 767.84 | 15.89 | 732.16 | 51.19 |
| 101-101-801.000 | PROFESSIONAL & CONSULTING SERV | 10,000.00 | 9,981.09 | 0.00 | 18.91 | 99.81 |
| 101-101-913.000 | TRAVEL & TRAINING | 3,900.00 | 285.00 | 0.00 | 3,615.00 | 7.31 |
| 101-101-915.000 | MEMBERSHIPS & DUES | 5,500.00 | 5,428.00 | 0.00 | 72.00 | 98.69 |
| Total Dept 101 - LEGISLATIVE | | 50,113.00 | 45,645.38 | 2,447.43 | 4,467.62 | 91.08 |
| Dept 172 - MANAGER | | | | | | |
| 101-172-702.000 | WAGES - FULL TIME | 165,238.00 | 158,984.09 | 9,518.38 | 6,253.91 | 96.22 |
| 101-172-708.000 | COSTS - SUTA | 45.00 | 16.20 | 0.00 | 28.80 | 36.00 |
| 101-172-709.000 | COSTS - SOCIAL SECURITY | 10,668.00 | 11,527.25 | 672.31 | (859.25) | 108.05 |
| 101-172-711.000 | COSTS - MEDICARE | 2,495.00 | 2,695.89 | 157.24 | (200.89) | 108.05 |
| 101-172-712.000 | COSTS - IN LIEU OF BC/BS | 4,023.00 | 7,263.68 | 800.00 | (3,240.68) | 180.55 |
| 101-172-713.000 | WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-714.000 | WAGES - LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-715.000 | WAGES - PHYSICAL FITNESS | 0.00 | 500.00 | 0.00 | (500.00) | 100.00 |
| 101-172-716.000 | COSTS - ICMA CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-717.000 | COSTS - MERS CONTRIBUTION | 12,671.00 | 12,672.00 | 1,056.00 | (1.00) | 100.01 |
| 101-172-718.000 | COSTS - HEALTH INSURANCE | 11,193.00 | 6,431.18 | 0.00 | 4,761.82 | 57.46 |
| 101-172-718.001 | COSTS - HSA CONTRIBUTION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 101-172-718.002 | COSTS - DENTAL INSURANCE | 1,318.00 | 930.24 | 0.00 | 387.76 | 70.58 |
| 101-172-718.003 | COSTS - VISION / ANCILLIARY | 237.00 | 164.73 | 0.00 | 72.27 | 69.51 |
| 101-172-718.004 | COSTS - HRA PAYMENTS/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-723.000 | COSTS - RETIREE HEALTH CARE | 0.00 | 1,000.09 | 20.44 | (1,000.09) | 100.00 |
| 101-172-723.001 | COSTS - RETIREE HEALTH STIPEND | 0.00 | 1,250.00 | 250.00 | (1,250.00) | 100.00 |
| 101-172-724.000 | COSTS - VEHICLE ALLOWANCE | 4,800.00 | 4,400.00 | 400.00 | 400.00 | 91.67 |
| 101-172-725.000 | COSTS - LIFE INSURANCE | 558.00 | 610.07 | 46.66 | (52.07) | 109.33 |
| 101-172-726.000 | COSTS - WORKERS COMPENSATION | 771.00 | 814.68 | 40.13 | (43.68) | 105.67 |
| 101-172-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 12,000.00 | 11,809.83 | 0.00 | 190.17 | 98.42 |
| 101-172-752.000 | SUPPLIES - OPERATING | 2,000.00 | 990.86 | 66.49 | 1,009.14 | 49.54 |
| 101-172-791.000 | SUBSCRIPTIONS & PUBLICATIONS | 190.00 | 204.60 | 0.00 | (14.60) | 107.68 |
| 101-172-801.000 | PROFESSIONAL & CONSULTING SER | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-172-913.000 | TRAVEL & TRAINING | 1,620.00 | 1,002.89 | 0.00 | 617.11 | 61.91 |
| 101-172-915.000 | MEMBERSHIPS & DUES | 550.00 | 475.00 | 0.00 | 75.00 | 86.36 |
| 101-172-931.000 | REPAIRS/MAINT - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-933.000 | SOFTWARE AGREE / COPIER MAINT | 1,900.00 | 1,561.73 | 65.06 | 338.27 | 82.20 |
| 101-172-957.000 | MOTOR POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-983.000 | LEASE PURCHASE | 1,983.00 | 1,983.12 | 165.26 | (0.12) | 100.01 |

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-172-985.000 | CAPITAL OUTLAY | 900.00 | 780.00 | 0.00 | 120.00 | 86.67 |
| Total Dept 172 - MANAGER | | 238,660.00 | 231,068.13 | 13,257.97 | 7,591.87 | 96.82 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.000 | WAGES - FULL TIME | 110,616.00 | 105,544.30 | 6,864.66 | 5,071.70 | 95.42 |
| 101-215-704.000 | WAGES - PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-708.000 | COSTS - SUTA | 45.00 | 10.80 | 0.00 | 34.20 | 24.00 |
| 101-215-709.000 | COSTS - SOCIAL SECURITY | 7,505.00 | 7,277.96 | 466.55 | 227.04 | 96.97 |
| 101-215-711.000 | COSTS - MEDICARE | 1,755.00 | 1,702.10 | 109.11 | 52.90 | 96.99 |
| 101-215-712.000 | COSTS - IN LIEU OF BC/BS | 10,400.00 | 10,400.00 | 800.00 | 0.00 | 100.00 |
| 101-215-713.000 | WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-714.000 | WAGES - LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-715.000 | WAGES - PHYSICAL FITNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-717.000 | COSTS - MERS CONTRIBUTION | 21,118.00 | 21,108.00 | 1,759.00 | 10.00 | 99.95 |
| 101-215-718.000 | COSTS - HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-718.001 | COSTS - HSA CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-718.002 | COSTS - DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-718.003 | COSTS - VISION / ANCILLIARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-718.004 | COSTS - HRA PAYMENTS/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-723.000 | COSTS - RETIREE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-723.001 | COSTS - RETIREE HEALTH STIPEND | 3,000.00 | 3,000.00 | 250.00 | 0.00 | 100.00 |
| 101-215-725.000 | COSTS - LIFE INSURANCE | 418.00 | 417.43 | 32.11 | 0.57 | 99.86 |
| 101-215-726.000 | COSTS - WORKERS COMPENSATION | 527.00 | 498.03 | 27.78 | 28.97 | 94.50 |
| 101-215-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-740.000 | ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-752.000 | SUPPLIES - OPERATING | 3,350.00 | 3,263.55 | 364.57 | 86.45 | 97.42 |
| 101-215-791.000 | SUBSCRIPTIONS & PUBLICATIONS | 210.00 | 204.60 | 0.00 | 5.40 | 97.43 |
| 101-215-801.000 | PROFESSIONAL & CONSULTING SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-873.000 | EDUCATION/TUITION REIMBURSE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-900.000 | PRINTING & PUBLISHING | 5,800.00 | 5,649.84 | 435.00 | 150.16 | 97.41 |
| 101-215-913.000 | TRAVEL & TRAINING | 4,300.00 | 2,984.77 | 0.00 | 1,315.23 | 69.41 |
| 101-215-915.000 | MEMBERSHIPS & DUES | 580.00 | 550.00 | 0.00 | 30.00 | 94.83 |
| 101-215-931.000 | REPAIRS/MAINT - EQUIPMENT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-215-933.000 | SOFTWARE AGREE / COPIER MAINT | 10,400.00 | 9,924.96 | 204.82 | 475.04 | 95.43 |
| 101-215-983.000 | LEASE PURCHASE | 3,382.00 | 3,381.12 | 0.00 | 0.88 | 99.97 |
| 101-215-985.000 | CAPITAL OUTLAY | 2,250.00 | 1,585.00 | 0.00 | 665.00 | 70.44 |
| Total Dept 215 - CLERK | | 185,756.00 | 177,502.46 | 11,313.60 | 8,253.54 | 95.56 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-704.000 | WAGES - PART-TIME | 2,000.00 | 1,200.00 | 0.00 | 800.00 | 60.00 |
| 101-247-709.000 | COSTS - SOCIAL SECURITY | 124.00 | 74.40 | 0.00 | 49.60 | 60.00 |
| 101-247-711.000 | COSTS - MEDICARE | 29.00 | 17.41 | 0.00 | 11.59 | 60.03 |
| 101-247-726.000 | COSTS - WORKERS COMPENSATION | 9.00 | 5.35 | 0.00 | 3.65 | 59.44 |
| 101-247-900.000 | PRINTING & PUBLISHING | 500.00 | 91.50 | 0.00 | 408.50 | 18.30 |
| 101-247-913.000 | TRAVEL & TRAINING | 500.00 | 80.00 | 0.00 | 420.00 | 16.00 |
| Total Dept 247 - BOARD OF REVIEW | | 3,162.00 | 1,468.66 | 0.00 | 1,693.34 | 46.45 |

PERIOD ENDING 06/30/2020

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 253 - FINANCE / TREASURER | | | | | | |
| 101-253-702.000 | WAGES - FULL TIME | 210,591.00 | 199,475.29 | 12,784.21 | 11,115.71 | 94.72 |
| 101-253-704.000 | WAGES - PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-708.000 | COSTS - SUTA | 68.00 | 28.36 | 0.00 | 39.64 | 41.71 |
| 101-253-709.000 | COSTS - SOCIAL SECURITY | 13,460.00 | 12,614.74 | 761.31 | 845.26 | 93.72 |
| 101-253-711.000 | COSTS - MEDICARE | 3,148.00 | 2,950.22 | 178.03 | 197.78 | 93.72 |
| 101-253-712.000 | COSTS - IN LIEU OF BC/BS | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 100.00 |
| 101-253-713.000 | WAGES - OVERTIME | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-253-714.000 | WAGES - LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-715.000 | WAGES - PHYSICAL FITNESS | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 |
| 101-253-716.000 | COSTS - ICMA CONTRIBUTION | 2,500.00 | 2,400.34 | 243.08 | 99.66 | 96.01 |
| 101-253-717.000 | COSTS - MERS CONTRIBUTION | 16,894.00 | 16,896.00 | 1,408.00 | (2.00) | 100.01 |
| 101-253-718.000 | COSTS - HEALTH INSURANCE | 23,493.00 | 23,476.47 | 2,029.11 | 16.53 | 99.93 |
| 101-253-718.001 | COSTS - HSA CONTRIBUTION | 6,000.00 | 5,500.00 | 0.00 | 500.00 | 91.67 |
| 101-253-718.002 | COSTS - DENTAL INSURANCE | 1,647.00 | 1,205.48 | 107.63 | 441.52 | 73.19 |
| 101-253-718.003 | COSTS - VISION / ANCILLIARY | 425.00 | 341.91 | 30.08 | 83.09 | 80.45 |
| 101-253-718.004 | COSTS - HRA PAYMENTS/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-723.000 | COSTS - RETIREE HEALTH CARE | 0.00 | 51.68 | 0.00 | (51.68) | 100.00 |
| 101-253-723.001 | COSTS - RETIREE HEALTH STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-725.000 | COSTS - LIFE INSURANCE | 681.00 | 682.26 | 51.06 | (1.26) | 100.19 |
| 101-253-726.000 | COSTS - WORKERS COMPENSATION | 1,003.00 | 944.23 | 51.75 | 58.77 | 94.14 |
| 101-253-752.000 | SUPPLIES - OPERATING | 5,000.00 | 4,954.98 | 132.98 | 45.02 | 99.10 |
| 101-253-791.000 | SUBSCRIPTIONS & PUBLICATIONS | 1,570.00 | 1,479.47 | 0.00 | 90.53 | 94.23 |
| 101-253-801.000 | PROFESSIONAL & CONSULTING SER | 27,800.00 | 27,758.92 | 0.00 | 41.08 | 99.85 |
| 101-253-900.000 | PRINTING & PUBLISHING | 1,000.00 | 953.40 | 263.00 | 46.60 | 95.34 |
| 101-253-913.000 | TRAVEL & TRAINING | 8,000.00 | 7,522.78 | 0.00 | 477.22 | 94.03 |
| 101-253-915.000 | MEMBERSHIPS & DUES | 940.00 | 805.00 | 0.00 | 135.00 | 85.64 |
| 101-253-931.000 | REPAIRS/MAINT - EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-253-933.000 | SOFTWARE AGREE / COPIER MAINT | 11,000.00 | 9,744.98 | (1,254.78) | 1,255.02 | 88.59 |
| 101-253-983.000 | LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-985.000 | CAPITAL OUTLAY | 2,950.00 | 2,908.46 | 0.00 | 41.54 | 98.59 |
| Total Dept 253 - FINANCE / TREASURER | | 342,420.00 | 325,094.97 | 16,785.46 | 17,325.03 | 94.94 |
| Dept 257 - ASSESSOR | | | | | | |
| 101-257-702.000 | WAGES - FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-704.000 | WAGES - PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-708.000 | COSTS - SUTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-709.000 | COSTS - SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-711.000 | COSTS - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-714.000 | WAGES - LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-716.000 | COSTS - ICMA CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-717.000 | COSTS - MERS CONTRIBUTION | 8,447.00 | 8,448.00 | 704.00 | (1.00) | 100.01 |
| 101-257-718.000 | COSTS - HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-718.001 | COSTS - HSA CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-718.002 | COSTS - DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-718.003 | COSTS - VISION / ANCILLIARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-718.004 | COSTS - HRA PAYMENTS/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-723.000 | COSTS - RETIREE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-724.000 | COSTS - VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-725.000 | COSTS - LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-726.000 | COSTS - WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-257-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-752.000 | SUPPLIES - OPERATING | 300.00 | 270.85 | 0.00 | 29.15 | 90.28 |
| 101-257-791.000 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-801.000 | PROFESSIONAL & CONSULTING SER | 83,304.00 | 80,704.00 | 6,692.00 | 2,600.00 | 96.88 |
| 101-257-913.000 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-915.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-931.000 | REPAIRS/MAINT - EQUIPMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-257-933.000 | SOFTWARE AGREE / COPIER MAINT | 3,680.00 | 2,847.01 | (832.47) | 832.99 | 77.36 |
| 101-257-985.000 | CAPITAL OUTLAY | 1,100.00 | 1,101.99 | 0.00 | (1.99) | 100.18 |
| Total Dept 257 - ASSESSOR | | 97,031.00 | 93,371.85 | 6,563.53 | 3,659.15 | 96.23 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-704.000 | WAGES - PART-TIME | 6,690.00 | 4,167.50 | 0.00 | 2,522.50 | 62.29 |
| 101-262-709.000 | COSTS - SOCIAL SECURITY | 0.00 | 12.40 | 0.00 | (12.40) | 100.00 |
| 101-262-711.000 | COSTS - MEDICARE | 0.00 | 2.90 | 0.00 | (2.90) | 100.00 |
| 101-262-726.000 | COSTS - WORKERS COMPENSATION | 32.00 | 19.02 | 0.00 | 12.98 | 59.44 |
| 101-262-752.000 | SUPPLIES - OPERATING | 10,295.00 | 8,287.51 | 3,792.54 | 2,007.49 | 80.50 |
| 101-262-801.000 | PROFESSIONAL & CONSULTING SER | 800.00 | 781.25 | 0.00 | 18.75 | 97.66 |
| 101-262-900.000 | PRINTING & PUBLISHING | 3,450.00 | 3,304.33 | 291.60 | 145.67 | 95.78 |
| Total Dept 262 - ELECTIONS | | 21,267.00 | 16,574.91 | 4,084.14 | 4,692.09 | 77.94 |
| Dept 265 - CITY HALL BUILDINGS & GROUNDS | | | | | | |
| 101-265-702.000 | WAGES - FULL TIME | 54,066.00 | 51,154.66 | 3,327.14 | 2,911.34 | 94.62 |
| 101-265-708.000 | COSTS - SUTA | 23.00 | 5.40 | 0.00 | 17.60 | 23.48 |
| 101-265-709.000 | COSTS - SOCIAL SECURITY | 3,557.00 | 3,119.51 | 191.05 | 437.49 | 87.70 |
| 101-265-711.000 | COSTS - MEDICARE | 832.00 | 729.56 | 44.69 | 102.44 | 87.69 |
| 101-265-713.000 | WAGES - OVERTIME | 300.00 | 38.99 | 0.00 | 261.01 | 13.00 |
| 101-265-717.000 | COSTS - MERS CONTRIBUTION | 4,224.00 | 4,224.00 | 352.00 | 0.00 | 100.00 |
| 101-265-718.000 | COSTS - HEALTH INSURANCE | 11,193.00 | 12,000.32 | 975.44 | (807.32) | 107.21 |
| 101-265-718.001 | COSTS - HSA CONTRIBUTION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 101-265-718.002 | COSTS - DENTAL INSURANCE | 659.00 | 622.76 | 51.68 | 36.24 | 94.50 |
| 101-265-718.003 | COSTS - VISION / ANCILLIARY | 119.00 | 116.28 | 9.69 | 2.72 | 97.71 |
| 101-265-724.000 | COSTS - VEHICLE ALLOWANCE | 3,000.00 | 2,750.00 | 250.00 | 250.00 | 91.67 |
| 101-265-725.000 | COSTS - LIFE INSURANCE | 111.00 | 120.12 | 9.24 | (9.12) | 108.22 |
| 101-265-726.000 | COSTS - WORKERS COMPENSATION | 257.00 | 2,453.70 | 143.49 | (2,196.70) | 954.75 |
| 101-265-752.000 | SUPPLIES - OPERATING | 7,000.00 | 6,750.06 | 170.26 | 249.94 | 96.43 |
| 101-265-801.000 | PROFESSIONAL & CONSULTING SER | 2,900.00 | 1,732.50 | 0.00 | 1,167.50 | 59.74 |
| 101-265-831.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-850.000 | COMMUNICATIONS - PHONE | 8,600.00 | 6,503.81 | 601.74 | 2,096.19 | 75.63 |
| 101-265-913.000 | TRAVEL & TRAINING | 500.00 | 182.00 | 0.00 | 318.00 | 36.40 |
| 101-265-915.000 | MEMBERSHIPS & DUES | 150.00 | 300.00 | 0.00 | (150.00) | 200.00 |
| 101-265-918.000 | UTILITIES - WATER | 2,850.00 | 2,884.83 | 167.69 | (34.83) | 101.22 |
| 101-265-920.000 | UTILITIES - ELECTRIC | 24,000.00 | 22,972.48 | 2,592.98 | 1,027.52 | 95.72 |
| 101-265-921.000 | UTILITIES - NATURAL GAS | 4,000.00 | 3,874.80 | 250.91 | 125.20 | 96.87 |
| 101-265-930.000 | REPAIRS/MAINT - BUILDINGS/LAN | 39,500.00 | 35,495.14 | 70.07 | 4,004.86 | 89.86 |
| 101-265-931.000 | REPAIRS/MAINT - EQUIPMENT | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-265-933.000 | SOFTWARE AGREE / COPIER MAINT | 150.00 | (145.00) | (270.00) | 295.00 | (96.67) |
| 101-265-985.000 | CAPITAL OUTLAY | 3,000.00 | 4,216.98 | 2,907.00 | (1,216.98) | 140.57 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 265 - CITY HALL BUILDINGS & GROUNDS | | 175,191.00 | 165,102.90 | 11,845.07 | 10,088.10 | 94.24 |
| Dept 275 - GENERAL | | | | | | |
| 101-275-752.000 | SUPPLIES - OPERATING | 1,000.00 | 457.42 | 0.00 | 542.58 | 45.74 |
| 101-275-801.000 | PROFESSIONAL & CONSULTING SER | 34,200.00 | 27,926.89 | 0.00 | 6,273.11 | 81.66 |
| 101-275-802.000 | ATTORNEY | 56,000.00 | 55,371.50 | 9,010.00 | 628.50 | 98.88 |
| 101-275-804.000 | ATTORNEY - LABOR | 20,000.00 | 17,394.30 | 9,592.00 | 2,605.70 | 86.97 |
| 101-275-805.000 | ATTORNEY - TAX APPEALS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-275-806.000 | ATTORNEY - PROSECUTING ATTY | 12,500.00 | 13,018.25 | 2,064.00 | (518.25) | 104.15 |
| 101-275-807.000 | ATTORNEY - LITIGATION\PROJECTS | 7,000.00 | 1,892.00 | 0.00 | 5,108.00 | 27.03 |
| 101-275-831.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-275-851.000 | POSTAGE | 29,000.00 | 29,862.29 | 2,223.45 | (862.29) | 102.97 |
| 101-275-852.000 | COMMUNICATIONS - DATA\INTERNE | 5,000.00 | 4,993.80 | 0.00 | 6.20 | 99.88 |
| 101-275-853.000 | COMMUNICATIONS - CELL PHONES | 12,000.00 | 11,034.99 | 880.04 | 965.01 | 91.96 |
| 101-275-920.001 | UTILITIES - ELECTRIC STR LIGH | 115,000.00 | 109,352.37 | 14,287.50 | 5,647.63 | 95.09 |
| 101-275-933.000 | SOFTWARE AGREE / COPIER MAINT | 750.00 | 1,495.75 | (275.00) | (745.75) | 199.43 |
| 101-275-935.000 | INSURANCE | 87,000.00 | 85,950.17 | 0.00 | 1,049.83 | 98.79 |
| 101-275-940.000 | RENT | 1,700.00 | 1,684.37 | 0.00 | 15.63 | 99.08 |
| 101-275-946.000 | ENGINEERING SERVICES | 12,000.00 | 16,684.00 | 2,400.00 | (4,684.00) | 139.03 |
| 101-275-949.000 | STREET COSTS CONTRA ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-275-955.000 | MISCELLANEOUS EXPENSE | 0.00 | 552.69 | 0.00 | (552.69) | 100.00 |
| 101-275-959.000 | BAD DEBT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-275-960.000 | BANK CHARGES | 6,500.00 | 2,943.99 | 0.00 | 3,556.01 | 45.29 |
| 101-275-964.000 | REFUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-275-984.000 | COMPUTER HARDWARE & SOFTWARE | 6,000.00 | 6,342.80 | 1,126.91 | (342.80) | 105.71 |
| 101-275-995.000 | TRANSFERS OUT | 183,274.00 | 183,274.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 275 - GENERAL | | 594,924.00 | 570,231.58 | 41,308.90 | 24,692.42 | 95.85 |
| Dept 301 - POLICE | | | | | | |
| 101-301-702.000 | WAGES - FULL TIME | 663,135.00 | 632,746.10 | 36,655.62 | 30,388.90 | 95.42 |
| 101-301-704.000 | WAGES - PART-TIME | 24,615.00 | 22,937.09 | 1,671.95 | 1,677.91 | 93.18 |
| 101-301-708.000 | COSTS - SUTA | 304.00 | 68.86 | 0.00 | 235.14 | 22.65 |
| 101-301-709.000 | COSTS - SOCIAL SECURITY | 1,392.00 | 1,422.10 | 103.66 | (30.10) | 102.16 |
| 101-301-711.000 | COSTS - MEDICARE | 12,578.00 | 11,641.94 | 547.67 | 936.06 | 92.56 |
| 101-301-712.000 | COSTS - IN LIEU OF BC/BS | 16,482.00 | 15,702.84 | 795.90 | 779.16 | 95.27 |
| 101-301-713.000 | WAGES - OVERTIME | 58,650.00 | 54,455.27 | 1,399.59 | 4,194.73 | 92.85 |
| 101-301-713.002 | WAGES - OT UNDERAGE DRINKING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-713.004 | OVERTIME - COVID | 6,550.00 | 3,538.25 | 0.00 | 3,011.75 | 54.02 |
| 101-301-714.000 | WAGES - LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-715.000 | WAGES - PHYSICAL FITNESS | 6,500.00 | 4,900.00 | 0.00 | 1,600.00 | 75.38 |
| 101-301-717.000 | COSTS - MERS CONTRIBUTION | 171,496.00 | 176,215.97 | 14,526.50 | (4,719.97) | 102.75 |
| 101-301-718.000 | COSTS - HEALTH INSURANCE | 104,986.00 | 103,227.85 | 7,912.83 | 1,758.15 | 98.33 |
| 101-301-718.001 | COSTS - HSA CONTRIBUTION | 22,500.00 | 22,250.00 | 0.00 | 250.00 | 98.89 |
| 101-301-718.002 | COSTS - DENTAL INSURANCE | 6,478.00 | 5,574.28 | 417.67 | 903.72 | 86.05 |
| 101-301-718.003 | COSTS - VISION / ANCILLIARY | 1,610.00 | 1,471.46 | 109.29 | 138.54 | 91.40 |
| 101-301-718.004 | COSTS - HRA PAYMENTS/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-721.000 | COSTS - UNIFORM/CLEANING ALLO | 5,400.00 | 5,196.39 | 219.60 | 203.61 | 96.23 |
| 101-301-723.000 | COSTS - RETIREE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-723.001 | COSTS - RETIREE HEALTH STIPEND | 4,500.00 | 3,750.00 | 250.00 | 750.00 | 83.33 |
| 101-301-724.000 | COSTS - VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-725.000 | COSTS - LIFE INSURANCE | 2,179.00 | 2,141.92 | 152.46 | 37.08 | 98.30 |

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| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-301-726.000 | COSTS - WORKERS COMPENSATION | 21,857.00 | 22,003.74 | 893.90 | (146.74) | 100.67 |
| 101-301-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 42,500.00 | 37,766.52 | 0.00 | 4,733.48 | 88.86 |
| 101-301-752.000 | SUPPLIES - OPERATING | 10,200.00 | 9,905.07 | 452.03 | 294.93 | 97.11 |
| 101-301-770.000 | VEHICLE GAS / DIESEL | 15,800.00 | 15,519.78 | 674.27 | 280.22 | 98.23 |
| 101-301-791.000 | SUBSCRIPTIONS & PUBLICATIONS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-301-801.000 | PROFESSIONAL & CONSULTING SER | 3,250.00 | 3,267.76 | 0.00 | (17.76) | 100.55 |
| 101-301-873.000 | EDUCATION/TUITION REIMBURSE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-900.000 | PRINTING & PUBLISHING | 850.00 | 190.00 | 0.00 | 660.00 | 22.35 |
| 101-301-913.000 | TRAVEL & TRAINING | 8,550.00 | 6,890.86 | 0.00 | 1,659.14 | 80.59 |
| 101-301-915.000 | MEMBERSHIPS & DUES | 760.00 | 465.00 | 0.00 | 295.00 | 61.18 |
| 101-301-930.000 | REPAIRS/MAINT - BUILDINGS/LAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-931.000 | REPAIRS/MAINT - EQUIPMENT | 800.00 | 426.08 | 0.00 | 373.92 | 53.26 |
| 101-301-932.000 | REPAIRS/MAINT - VEHICLES | 11,000.00 | 10,260.73 | 468.61 | 739.27 | 93.28 |
| 101-301-933.000 | SOFTWARE AGREE / COPIER MAINT | 6,600.00 | 5,507.61 | 16.99 | 1,092.39 | 83.45 |
| 101-301-957.000 | MOTOR POOL | 50,000.00 | 48,000.00 | 4,000.00 | 2,000.00 | 96.00 |
| 101-301-983.000 | LEASE PURCHASE | 315.00 | 117.98 | 0.00 | 197.02 | 37.45 |
| 101-301-985.000 | CAPITAL OUTLAY | 7,000.00 | 4,068.03 | 0.00 | 2,931.97 | 58.11 |
| Total Dept 301 - POLICE | | 1,288,937.00 | 1,231,629.48 | 71,268.54 | 57,307.52 | 95.55 |
| Dept 336 - FIRE | | | | | | |
| 101-336-702.000 | WAGES - FULL TIME | 453,700.00 | 428,671.40 | 24,759.14 | 25,028.60 | 94.48 |
| 101-336-704.000 | WAGES - PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-708.000 | COSTS - SUTA | 191.00 | 68.95 | 0.00 | 122.05 | 36.10 |
| 101-336-709.000 | COSTS - SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-711.000 | COSTS - MEDICARE | 7,438.00 | 7,843.15 | 337.38 | (405.15) | 105.45 |
| 101-336-712.000 | COSTS - IN LIEU OF BC/BS | 10,898.00 | 10,750.29 | 0.00 | 147.71 | 98.64 |
| 101-336-713.000 | WAGES - OVERTIME | 47,000.00 | 46,058.32 | 1,175.26 | 941.68 | 98.00 |
| 101-336-713.004 | OVERTIME - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-713.005 | WAGES - OT FF PA 604 | 6,000.00 | 5,640.41 | 0.00 | 359.59 | 94.01 |
| 101-336-714.000 | WAGES - LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-715.000 | WAGES - PHYSICAL FITNESS | 4,000.00 | 3,200.00 | 0.00 | 800.00 | 80.00 |
| 101-336-717.000 | COSTS - MERS CONTRIBUTION | 155,353.00 | 158,647.30 | 13,194.50 | (3,294.30) | 102.12 |
| 101-336-718.000 | COSTS - HEALTH INSURANCE | 94,460.00 | 93,464.65 | 8,990.51 | 995.35 | 98.95 |
| 101-336-718.001 | COSTS - HSA CONTRIBUTION | 24,000.00 | 21,375.00 | 0.00 | 2,625.00 | 89.06 |
| 101-336-718.002 | COSTS - DENTAL INSURANCE | 6,917.00 | 5,078.61 | 473.65 | 1,838.39 | 73.42 |
| 101-336-718.003 | COSTS - VISION / ANCILLIARY | 1,761.00 | 1,393.19 | 128.01 | 367.81 | 79.11 |
| 101-336-718.004 | COSTS - HRA PAYMENTS/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-721.000 | COSTS - UNIFORM/CLEANING ALLO | 3,100.00 | 3,661.27 | 0.00 | (561.27) | 118.11 |
| 101-336-722.000 | COSTS - FOOD ALLOWANCE | 2,580.00 | 740.23 | 0.00 | 1,839.77 | 28.69 |
| 101-336-723.000 | COSTS - RETIREE HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-723.001 | COSTS - RETIREE HEALTH STIPEND | 10,500.00 | 9,500.00 | 750.00 | 1,000.00 | 90.48 |
| 101-336-725.000 | COSTS - LIFE INSURANCE | 1,714.00 | 1,668.32 | 110.88 | 45.68 | 97.33 |
| 101-336-726.000 | COSTS - WORKERS COMPENSATION | 22,108.00 | 23,459.74 | 1,022.26 | (1,351.74) | 106.11 |
| 101-336-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 49,000.00 | 48,708.91 | 0.00 | 291.09 | 99.41 |
| 101-336-752.000 | SUPPLIES - OPERATING | 11,092.00 | 9,637.02 | 520.80 | 1,454.98 | 86.88 |
| 101-336-770.000 | VEHICLE GAS / DIESEL | 7,200.00 | 6,271.38 | 380.59 | 928.62 | 87.10 |
| 101-336-777.000 | SUPPLIES - MEDICAL | 21,400.00 | 22,614.99 | 2,253.40 | (1,214.99) | 105.68 |
| 101-336-780.000 | FIRE PREVENTION | 1,500.00 | 1,393.75 | 0.00 | 106.25 | 92.92 |
| 101-336-791.000 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-801.000 | PROFESSIONAL & CONSULTING SER | 26,875.00 | 26,255.50 | 581.23 | 619.50 | 97.69 |
| 101-336-831.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-873.000 | EDUCATION/TUITION REIMBURSE. | 5,000.00 | 4,984.00 | 0.00 | 16.00 | 99.68 |

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| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-336-900.000 | PRINTING & PUBLISHING | 400.00 | 361.00 | 0.00 | 39.00 | 90.25 |
| 101-336-913.000 | TRAVEL & TRAINING | 11,930.00 | 11,912.75 | 0.00 | 17.25 | 99.86 |
| 101-336-915.000 | MEMBERSHIPS & DUES | 710.00 | 610.00 | 0.00 | 100.00 | 85.92 |
| 101-336-918.000 | UTILITIES - WATER | 2,750.00 | 2,540.45 | 125.29 | 209.55 | 92.38 |
| 101-336-920.000 | UTILITIES - ELECTRIC | 5,250.00 | 4,770.14 | 369.82 | 479.86 | 90.86 |
| 101-336-921.000 | UTILITIES - NATURAL GAS | 3,500.00 | 3,144.12 | 134.23 | 355.88 | 89.83 |
| 101-336-930.000 | REPAIRS/MAINT - BUILDINGS/LAN | 4,800.00 | 4,633.79 | (93.02) | 166.21 | 96.54 |
| 101-336-931.000 | REPAIRS/MAINT - EQUIPMENT | 7,700.00 | 10,125.32 | (161.67) | (2,425.32) | 131.50 |
| 101-336-932.000 | REPAIRS/MAINT - VEHICLES | 15,000.00 | 13,990.88 | 2,881.82 | 1,009.12 | 93.27 |
| 101-336-933.000 | SOFTWARE AGREE / COPIER MAINT | 3,750.00 | 3,424.49 | 32.57 | 325.51 | 91.32 |
| 101-336-942.000 | HYDRANT RENTAL | 21,600.00 | 16,200.00 | 0.00 | 5,400.00 | 75.00 |
| 101-336-956.000 | MUTUAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-957.000 | MOTOR POOL | 76,000.00 | 75,999.96 | 6,333.33 | 0.04 | 100.00 |
| 101-336-983.000 | LEASE PURCHASE | 315.00 | 39.32 | 0.00 | 275.68 | 12.48 |
| 101-336-985.000 | CAPITAL OUTLAY | 6,600.00 | 5,649.86 | 0.00 | 950.14 | 85.60 |
| Total Dept 336 - FIRE | | 1,134,092.00 | 1,094,488.46 | 64,299.98 | 39,603.54 | 96.51 |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 101-441-702.000 | WAGES - FULL TIME | 614,897.00 | 593,898.14 | 44,020.82 | 20,998.86 | 96.58 |
| 101-441-704.000 | WAGES - PART-TIME | 18,000.00 | 12,790.00 | 1,120.00 | 5,210.00 | 71.06 |
| 101-441-708.000 | COSTS - SUTA | 360.00 | 112.48 | 0.67 | 247.52 | 31.24 |
| 101-441-709.000 | COSTS - SOCIAL SECURITY | 43,929.00 | 44,083.88 | 2,777.13 | (154.88) | 100.35 |
| 101-441-711.000 | COSTS - MEDICARE | 10,274.00 | 10,324.44 | 664.00 | (50.44) | 100.49 |
| 101-441-712.000 | COSTS - IN LIEU OF BC/BS | 14,400.00 | 8,400.00 | 400.00 | 6,000.00 | 58.33 |
| 101-441-713.000 | WAGES - OVERTIME | 29,000.00 | 32,691.11 | 2,810.24 | (3,691.11) | 112.73 |
| 101-441-713.001 | WAGES - 2E STANDBY PAY | 16,831.00 | 16,404.00 | 1,294.72 | 427.00 | 97.46 |
| 101-441-713.004 | OVERTIME - COVID | 15,000.00 | 22,645.46 | 0.00 | (7,645.46) | 150.97 |
| 101-441-714.000 | WAGES - LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-715.000 | WAGES - PHYSICAL FITNESS | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 101-441-716.000 | COSTS - ICMA CONTRIBUTION | 2,804.00 | 2,959.05 | 170.36 | (155.05) | 105.53 |
| 101-441-717.000 | COSTS - MERS CONTRIBUTION | 46,362.00 | 48,091.28 | 4,010.21 | (1,729.28) | 103.73 |
| 101-441-718.000 | COSTS - HEALTH INSURANCE | 124,470.00 | 148,422.57 | 13,694.31 | (23,952.57) | 119.24 |
| 101-441-718.001 | COSTS - HSA CONTRIBUTION | 33,650.00 | 33,625.00 | 0.00 | 25.00 | 99.93 |
| 101-441-718.002 | COSTS - DENTAL INSURANCE | 9,114.00 | 7,548.51 | 723.41 | 1,565.49 | 82.82 |
| 101-441-718.003 | COSTS - VISION / ANCILLIARY | 2,213.00 | 1,883.93 | 179.47 | 329.07 | 85.13 |
| 101-441-718.004 | COSTS - HRA PAYMENTS/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-721.000 | COSTS - UNIFORM/CLEANING ALLO | 7,000.00 | 5,499.99 | 413.00 | 1,500.01 | 78.57 |
| 101-441-722.000 | COSTS - FOOD ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-723.000 | COSTS - RETIREE HEALTH CARE | 10,250.00 | 6,536.77 | 270.44 | 3,713.23 | 63.77 |
| 101-441-723.001 | COSTS - RETIREE HEALTH STIPEND | 2,250.00 | 3,750.00 | 750.00 | (1,500.00) | 166.67 |
| 101-441-725.000 | COSTS - LIFE INSURANCE | 1,812.00 | 1,926.95 | 160.31 | (114.95) | 106.34 |
| 101-441-726.000 | COSTS - WORKERS COMPENSATION | 48,358.00 | 45,342.41 | 2,512.15 | 3,015.59 | 93.76 |
| 101-441-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 40,000.00 | 35,621.21 | 0.00 | 4,378.79 | 89.05 |
| 101-441-752.000 | SUPPLIES - OPERATING | 14,500.00 | 21,004.82 | 961.44 | (6,504.82) | 144.86 |
| 101-441-770.000 | VEHICLE GAS / DIESEL | 50,000.00 | 40,733.48 | 1,759.43 | 9,266.52 | 81.47 |
| 101-441-791.000 | SUBSCRIPTIONS & PUBLICATIONS | 205.00 | 204.60 | 0.00 | 0.40 | 99.80 |
| 101-441-801.000 | PROFESSIONAL & CONSULTING SER | 6,500.00 | 1,308.15 | 0.00 | 5,191.85 | 20.13 |
| 101-441-850.000 | COMMUNICATIONS - PHONE | 500.00 | 400.49 | 39.40 | 99.51 | 80.10 |
| 101-441-888.000 | TREE COMMISSION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-441-900.000 | PRINTING & PUBLISHING | 2,050.00 | 2,036.90 | 0.00 | 13.10 | 99.36 |
| 101-441-913.000 | TRAVEL & TRAINING | 2,000.00 | 311.19 | 0.00 | 1,688.81 | 15.56 |
| 101-441-915.000 | MEMBERSHIPS & DUES | 750.00 | 930.00 | 217.00 | (180.00) | 124.00 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-441-918.000 | UTILITIES - WATER | 2,200.00 | 769.62 | 72.10 | 1,430.38 | 34.98 |
| 101-441-918.446 | UTILITIES - WATER BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-920.000 | UTILITIES - ELECTRIC | 15,300.00 | 14,135.93 | 900.00 | 1,164.07 | 92.39 |
| 101-441-920.446 | UTILITIES - ELECTRIC BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-921.000 | UTILITIES - NATURAL GAS | 18,500.00 | 14,397.69 | 474.56 | 4,102.31 | 77.83 |
| 101-441-921.446 | UTILITIES - NATURAL GAS BRIDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-930.000 | REPAIRS/MAINT - BUILDINGS/LAN | 15,000.00 | 15,263.78 | 159.50 | (263.78) | 101.76 |
| 101-441-931.000 | REPAIRS/MAINT - EQUIPMENT | 16,000.00 | 60,481.66 | 43,572.34 | (44,481.66) | 378.01 |
| 101-441-932.000 | REPAIRS/MAINT - VEHICLES | 50,000.00 | 23,008.60 | 323.77 | 26,991.40 | 46.02 |
| 101-441-933.000 | SOFTWARE AGREE / COPIER MAINT | 3,300.00 | 3,479.27 | (168.10) | (179.27) | 105.43 |
| 101-441-954.000 | CHRISTMAS DECORATIONS | 6,000.00 | 2,681.67 | 0.00 | 3,318.33 | 44.69 |
| 101-441-957.000 | MOTOR POOL | 90,000.00 | 90,000.00 | 7,500.00 | 0.00 | 100.00 |
| 101-441-983.000 | LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-985.000 | CAPITAL OUTLAY | 2,300.00 | 2,120.00 | 969.00 | 180.00 | 92.17 |
| Total Dept 441 - PUBLIC WORKS | | 1,387,579.00 | 1,376,325.03 | 132,751.68 | 11,253.97 | 99.19 |
| Dept 701 - PLANNING & ZONING | | | | | | |
| 101-701-702.000 | WAGES - FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-704.000 | WAGES - PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-708.000 | COSTS - SUTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-709.000 | COSTS - SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-711.000 | COSTS - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-712.000 | COSTS - IN LIEU OF BC/BS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-713.000 | WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-714.000 | WAGES - LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-717.000 | COSTS - MERS CONTRIBUTION | 12,671.00 | 12,672.00 | 1,056.00 | (1.00) | 100.01 |
| 101-701-718.000 | COSTS - HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-718.001 | COSTS - HSA CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-718.002 | COSTS - DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-718.003 | COSTS - VISION / ANCILLIARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-718.004 | COSTS - HRA PAYMENTS/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-723.000 | COSTS - RETIREE HEALTH CARE | 3,000.00 | 3,469.06 | 250.00 | (469.06) | 115.64 |
| 101-701-723.001 | COSTS - RETIREE HEALTH STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-724.000 | COSTS - VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-725.000 | COSTS - LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-726.000 | COSTS - WORKERS COMPENSATION | 0.00 | 19.81 | 0.00 | (19.81) | 100.00 |
| 101-701-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-752.000 | SUPPLIES - OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-791.000 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-801.000 | PROFESSIONAL & CONSULTING SERV | 71,050.00 | 71,400.00 | 0.00 | (350.00) | 100.49 |
| 101-701-884.000 | HISTORIC DISTRICT COMMISSION | 600.00 | 190.50 | 0.00 | 409.50 | 31.75 |
| 101-701-887.000 | PLANNING COMMISSION | 1,500.00 | 1,605.85 | 210.00 | (105.85) | 107.06 |
| 101-701-889.000 | ZONING BOARD OF APPEALS | 500.00 | 349.90 | 0.00 | 150.10 | 69.98 |
| 101-701-900.000 | PRINTING & PUBLISHING | 600.00 | 512.00 | 0.00 | 88.00 | 85.33 |
| 101-701-913.000 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-915.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-931.000 | REPAIRS/MAINT - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-933.000 | SOFTWARE AGREE / COPIER MAINT | 1,800.00 | 1,966.37 | (162.67) | (166.37) | 109.24 |
| 101-701-985.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 701 - PLANNING & ZONING | | 91,721.00 | 92,185.49 | 1,353.33 | (464.49) | 100.51 |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 751 - PARKS & RECREATION | | | | | | |
| 101-751-702.000 | WAGES - FULL TIME | 92,830.00 | 74,895.99 | 0.00 | 17,934.01 | 80.68 |
| 101-751-704.000 | WAGES - PART-TIME | 56,000.00 | 45,939.88 | 9,116.25 | 10,060.12 | 82.04 |
| 101-751-708.000 | COSTS - SUTA | 185.00 | 114.27 | 5.44 | 70.73 | 61.77 |
| 101-751-709.000 | COSTS - SOCIAL SECURITY | 9,816.00 | 8,692.93 | 565.20 | 1,123.07 | 88.56 |
| 101-751-711.000 | COSTS - MEDICARE | 2,296.00 | 2,033.07 | 132.20 | 262.93 | 88.55 |
| 101-751-713.000 | WAGES - OVERTIME | 8,500.00 | 8,516.82 | 0.00 | (16.82) | 100.20 |
| 101-751-713.001 | WAGES - 2E STANDBY PAY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-751-713.004 | OVERTIME - COVID | 0.00 | 3,815.32 | 0.00 | (3,815.32) | 100.00 |
| 101-751-714.000 | WAGES - LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-715.000 | WAGES - PHYSICAL FITNESS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-751-717.000 | COSTS - MERS CONTRIBUTION | 8,054.00 | 8,053.70 | 671.17 | 0.30 | 100.00 |
| 101-751-718.000 | COSTS - HEALTH INSURANCE | 25,290.00 | 22,835.12 | 0.00 | 2,454.88 | 90.29 |
| 101-751-718.001 | COSTS - HSA CONTRIBUTION | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 101-751-718.002 | COSTS - DENTAL INSURANCE | 1,482.00 | 1,278.97 | 0.00 | 203.03 | 86.30 |
| 101-751-718.003 | COSTS - VISION / ANCILLIARY | 331.00 | 270.70 | 0.00 | 60.30 | 81.78 |
| 101-751-718.004 | COSTS - HRA PAYMENTS/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-721.000 | COSTS - UNIFORM/CLEANING ALLO | 1,200.00 | 740.22 | 160.00 | 459.78 | 61.69 |
| 101-751-723.000 | COSTS - RETIREE HEALTH CARE | 3,000.00 | 3,490.58 | 250.00 | (490.58) | 116.35 |
| 101-751-723.001 | COSTS - RETIREE HEALTH STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-725.000 | COSTS - LIFE INSURANCE | 222.00 | 203.28 | 0.00 | 18.72 | 91.57 |
| 101-751-726.000 | COSTS - WORKERS COMPENSATION | 5,021.00 | 4,872.93 | 297.86 | 148.07 | 97.05 |
| 101-751-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 1,000.00 | 936.36 | 0.00 | 63.64 | 93.64 |
| 101-751-752.000 | SUPPLIES - OPERATING | 24,000.00 | 15,686.73 | 2,261.25 | 8,313.27 | 65.36 |
| 101-751-770.000 | VEHICLE GAS / DIESEL | 8,600.00 | 6,186.57 | 499.72 | 2,413.43 | 71.94 |
| 101-751-801.000 | PROFESSIONAL & CONSULTING SER | 41,000.00 | 45,780.80 | 1,905.00 | (4,780.80) | 111.66 |
| 101-751-850.000 | COMMUNICATIONS - PHONE | 1,000.00 | 962.13 | 161.74 | 37.87 | 96.21 |
| 101-751-873.000 | EDUCATION/TUITION REIMBURSE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-883.000 | HARBOR COMMISSION | 100.00 | 76.00 | 0.00 | 24.00 | 76.00 |
| 101-751-885.000 | NON-MOTORIZED TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-886.000 | PARKS COMMISSION | 800.00 | 125.99 | 0.00 | 674.01 | 15.75 |
| 101-751-900.000 | PRINTING & PUBLISHING | 1,000.00 | 918.75 | 162.00 | 81.25 | 91.88 |
| 101-751-913.000 | TRAVEL & TRAINING | 1,000.00 | 67.00 | 0.00 | 933.00 | 6.70 |
| 101-751-915.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-918.000 | UTILITIES - WATER | 22,000.00 | 17,469.03 | 2,103.83 | 4,530.97 | 79.40 |
| 101-751-920.000 | UTILITIES - ELECTRIC | 28,000.00 | 25,302.61 | (3,917.69) | 2,697.39 | 90.37 |
| 101-751-921.000 | UTILITIES - NATURAL GAS | 1,000.00 | 772.62 | 51.71 | 227.38 | 77.26 |
| 101-751-930.000 | REPAIRS/MAINT - BUILDINGS/LAN | 110,800.00 | 111,949.17 | 3,282.75 | (1,149.17) | 101.04 |
| 101-751-931.000 | REPAIRS/MAINT - EQUIPMENT | 25,000.00 | 4,556.02 | 1,028.19 | 20,443.98 | 18.22 |
| 101-751-932.000 | REPAIRS/MAINT - VEHICLES | 2,500.00 | 2,348.66 | 276.98 | 151.34 | 93.95 |
| 101-751-957.000 | MOTOR POOL | 19,000.00 | 18,999.96 | 1,583.33 | 0.04 | 100.00 |
| 101-751-985.000 | CAPITAL OUTLAY | 11,000.00 | 4,000.00 | 4,000.00 | 7,000.00 | 36.36 |
| Total Dept 751 - PARKS & RECREATION | | 519,027.00 | 447,892.18 | 24,596.93 | 71,134.82 | 86.29 |
| Dept 801 - APPROPRIATIONS | | | | | | |
| 101-801-890.000 | ALTERNATIVES FOR AREA YOUTH | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 100.00 |
| 101-801-891.001 | 2-1-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-801-891.002 | HOUSING NORTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-801-892.000 | ECONOMIC DEVELOPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 101-801-893.000 | JUNIOR BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-801-893.500 | MAPS PAINE POOL | 40,000.00 | 40,000.00 | 10,000.00 | 0.00 | 100.00 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-801-894.000 | MANISTEE RECREATION ASSOC. | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 100.00 |
| 101-801-894.500 | MANISTEE SAINTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 101-801-895.000 | MAN. CO. HISTORICAL MUSEUM | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 101-801-896.000 | PEG STUDIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-801-897.000 | RAMSDELL REGIONAL CENTER FOR | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 101-801-898.000 | SSCENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-801-899.000 | VETERAN'S MEMORIAL DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 801 - APPROPRIATIONS | | 162,000.00 | 162,000.00 | 10,000.00 | 0.00 | 100.00 |
| Dept 905 - DEBT SERVICE | | | | | | |
| 101-905-991.002 | RENAISSANCE PARK - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-905-991.004 | BOND PRINCIPAL (1999 DDA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-905-991.005 | 2003 CAP IMP PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-905-991.006 | 2010 DDA REFUNDING - PRINCIPA | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 100.00 |
| 101-905-991.007 | 2010 CAP IMP PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-905-991.008 | 2013 CI REFUNDING - PRINCIPAL | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 100.00 |
| 101-905-991.009 | 2020 CAPITAL IMPROVEMENT - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-905-992.020 | 2020 CAPITAL IMPROVEMENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-905-992.104 | BOND INTEREST (1999 DDA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-905-992.105 | 2003 CAP IMP INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-905-992.106 | 2010 DDA REFUNDING - INTEREST | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 100.00 |
| 101-905-992.107 | 2010 CAP IMP INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-905-992.108 | 2013 CI REFUNDING - INTEREST | 25,600.00 | 25,600.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 905 - DEBT SERVICE | | 373,300.00 | 373,300.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 6,665,180.00 | 6,403,881.48 | 411,876.56 | 261,298.52 | 96.08 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 6,357,381.00 | 6,211,037.68 | 325,091.63 | 146,343.32 | 97.70 |
| TOTAL EXPENDITURES | | 6,665,180.00 | 6,403,881.48 | 411,876.56 | 261,298.52 | 96.08 |
| NET OF REVENUES & EXPENDITURES | | (307,799.00) | (192,843.80) | (86,784.93) | (114,955.20) | 62.65 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 202-000-538.000 | FEDERAL CAPITAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-540.000 | STATE GRANT - OTHER | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 |
| 202-000-546.001 | STATE GRANT - ACT 51 REVENUE | 672,516.00 | 587,867.94 | 80,271.50 | 84,648.06 | 87.41 |
| 202-000-546.003 | STATE GRANT - MOVABLE BRIDGES | 119,175.00 | 102,038.49 | 21,174.58 | 17,136.51 | 85.62 |
| 202-000-548.000 | SNOW REMOVAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 202-000-626.000 | CHARGE FOR SERVICE | 180,000.00 | 137,215.43 | 31,026.08 | 42,784.57 | 76.23 |
| 202-000-665.000 | INVESTMENT - INTEREST | 5,000.00 | 8,358.12 | 118.66 | (3,358.12) | 167.16 |
| 202-000-676.000 | REIMBURSEMENT | 10,000.00 | 11,779.00 | 0.00 | (1,779.00) | 117.79 |
| 202-000-699.000 | TRANSFERS IN | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 1,201,691.00 | 857,258.98 | 132,590.82 | 344,432.02 | 71.34 |
| TOTAL REVENUES | | 1,201,691.00 | 857,258.98 | 132,590.82 | 344,432.02 | 71.34 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 202-000-752.000 | SUPPLIES - OPERATING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-000-803.000 | ADMINISTRATION | 7,500.00 | 7,499.89 | 0.00 | 0.11 | 100.00 |
| 202-000-863.000 | TRAFFIC SERVICES | 13,000.00 | 1,365.34 | 0.00 | 11,634.66 | 10.50 |
| 202-000-864.000 | PRESERVATION STREETS | 120,250.00 | 99,860.40 | 1,008.00 | 20,389.60 | 83.04 |
| 202-000-864.001 | PRESERVATION STREETS -PROJECT | 840,043.00 | 460,088.29 | 0.00 | 379,954.71 | 54.77 |
| 202-000-864.003 | PRESERVATION STREETS - RIVER ST PAVERS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 202-000-865.000 | ROUTINE MAINTENANCE BRIDGES | 40,000.00 | 9,225.51 | 59.00 | 30,774.49 | 23.06 |
| 202-000-865.001 | OPERATIONS - BRIDGE | 111,412.00 | 111,411.96 | 18,568.66 | 0.04 | 100.00 |
| 202-000-866.000 | WINTER MAINTENANCE STREETS | 170,250.00 | 120,385.98 | (25,961.00) | 49,864.02 | 70.71 |
| 202-000-869.000 | CONSTRUCTION BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-870.000 | SIDEWALKS | 12,500.00 | 2,418.45 | 0.00 | 10,081.55 | 19.35 |
| 202-000-918.000 | UTILITIES - WATER | 2,500.00 | 2,260.49 | 119.05 | 239.51 | 90.42 |
| 202-000-920.000 | UTILITIES - ELECTRIC | 4,500.00 | 4,178.60 | 176.24 | 321.40 | 92.86 |
| 202-000-921.000 | UTILITIES - NATURAL GAS | 1,500.00 | 958.79 | 55.12 | 541.21 | 63.92 |
| 202-000-955.000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-960.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-991.003 | BOND PRINCIPAL (1999 MDOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-992.103 | BOND INTEREST (1999 MDOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-995.000 | TRANSFERS OUT | 180,797.00 | 180,797.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 1,524,752.00 | 1,000,450.70 | (5,974.93) | 524,301.30 | 65.61 |
| TOTAL EXPENDITURES | | 1,524,752.00 | 1,000,450.70 | (5,974.93) | 524,301.30 | 65.61 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 1,201,691.00 | 857,258.98 | 132,590.82 | 344,432.02 | 71.34 |
| TOTAL EXPENDITURES | | 1,524,752.00 | 1,000,450.70 | (5,974.93) | 524,301.30 | 65.61 |
| NET OF REVENUES & EXPENDITURES | | (323,061.00) | (143,191.72) | 138,565.75 | (179,869.28) | 44.32 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 203-000-502.000 | FEDERAL GRANT - GENERAL GOVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-540.000 | STATE GRANT - OTHER | 376,600.00 | 0.00 | 0.00 | 376,600.00 | 0.00 |
| 203-000-546.001 | STATE GRANT - ACT 51 REVENUE | 224,172.00 | 204,076.43 | 27,867.12 | 20,095.57 | 91.04 |
| 203-000-548.000 | SNOW REMOVAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 203-000-556.000 | OTHER STATE GRANT (PA 82 OF 2018) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-582.000 | LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-626.000 | CHARGE FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-665.000 | INVESTMENT - INTEREST | 500.00 | 1,563.77 | 19.00 | (1,063.77) | 312.75 |
| 203-000-676.000 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-699.000 | TRANSFERS IN | 340,797.00 | 368,455.00 | 0.00 | (27,658.00) | 108.12 |
| Total Dept 000 | | 942,569.00 | 574,095.20 | 27,886.12 | 368,473.80 | 60.91 |
| TOTAL REVENUES | | 942,569.00 | 574,095.20 | 27,886.12 | 368,473.80 | 60.91 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 203-000-752.000 | SUPPLIES - OPERATING | 500.00 | 976.47 | 0.00 | (476.47) | 195.29 |
| 203-000-803.000 | ADMINISTRATION | 0.00 | 7,499.86 | 0.00 | (7,499.86) | 100.00 |
| 203-000-863.000 | TRAFFIC SERVICES | 6,000.00 | 68.42 | 0.00 | 5,931.58 | 1.14 |
| 203-000-864.000 | PRESERVATION STREETS | 93,250.00 | 83,935.80 | (1,389.01) | 9,314.20 | 90.01 |
| 203-000-864.001 | PRESERVATION STREETS -PROJECTS | 601,900.00 | 4,631.70 | 0.00 | 597,268.30 | 0.77 |
| 203-000-864.002 | HASTINGS FREMONT NON-RD TASK 104 | 420,000.00 | 325,633.45 | 11,405.25 | 94,366.55 | 77.53 |
| 203-000-866.000 | WINTER MAINTENANCE STREETS | 97,500.00 | 70,714.39 | (18,229.56) | 26,785.61 | 72.53 |
| 203-000-870.000 | SIDEWALKS | 12,500.00 | 2,658.73 | 0.00 | 9,841.27 | 21.27 |
| 203-000-955.000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-995.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,231,650.00 | 496,118.82 | (8,213.32) | 735,531.18 | 40.28 |
| Dept 905 - DEBT SERVICE | | | | | | |
| 203-905-991.000 | PRINCIPLE PORTION OF PAYMENTS | 49,310.00 | 49,310.34 | 0.00 | (0.34) | 100.00 |
| 203-905-992.012 | 2010 CAPITAL IMP BOND INTEREST | 31,487.00 | 31,490.64 | 0.00 | (3.64) | 100.01 |
| Total Dept 905 - DEBT SERVICE | | 80,797.00 | 80,800.98 | 0.00 | (3.98) | 100.00 |
| TOTAL EXPENDITURES | | 1,312,447.00 | 576,919.80 | (8,213.32) | 735,527.20 | 43.96 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 942,569.00 | 574,095.20 | 27,886.12 | 368,473.80 | 60.91 |
| TOTAL EXPENDITURES | | 1,312,447.00 | 576,919.80 | (8,213.32) | 735,527.20 | 43.96 |
| NET OF REVENUES & EXPENDITURES | | (369,878.00) | (2,824.60) | 36,099.44 | (367,053.40) | 0.76 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 204 - MUNICIPAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 204-000-450.000 | SPECIAL ASSESSMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-540.000 | STATE GRANT - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-546.002 | STATE GRANT - ROW FEE | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 204-000-581.000 | CONTRIBUTION FROM LOCAL UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-582.000 | LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-626.000 | CHARGE FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-665.000 | INVESTMENT - INTEREST | 0.00 | 67.69 | 0.00 | (67.69) | 100.00 |
| 204-000-674.000 | CONTRIBUTIONS / DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-676.000 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-699.000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 28,000.00 | 67.69 | 0.00 | 27,932.31 | 0.24 |
| TOTAL REVENUES | | 28,000.00 | 67.69 | 0.00 | 27,932.31 | 0.24 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 204-000-752.000 | SUPPLIES - OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-801.000 | PROFESSIONAL & CONSULTING SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-870.000 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-950.000 | TREES | 8,000.00 | 7,402.03 | 0.00 | 597.97 | 92.53 |
| 204-000-995.000 | TRANSFERS OUT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 28,000.00 | 27,402.03 | 0.00 | 597.97 | 97.86 |
| TOTAL EXPENDITURES | | 28,000.00 | 27,402.03 | 0.00 | 597.97 | 97.86 |
| Fund 204 - MUNICIPAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 28,000.00 | 67.69 | 0.00 | 27,932.31 | 0.24 |
| TOTAL EXPENDITURES | | 28,000.00 | 27,402.03 | 0.00 | 597.97 | 97.86 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (27,334.34) | 0.00 | 27,334.34 | 100.00 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 226 - CITY REFUSE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 226-000-402.000 | TAXES - REAL/PERSONAL PROPERT | 197,680.00 | 197,227.72 | 0.00 | 452.28 | 99.77 |
| 226-000-411.000 | TAXES - DELINQ REAL PROPERTY | 9,812.00 | 8,813.92 | 8,813.92 | 998.08 | 89.83 |
| 226-000-412.000 | TAXES - DELINQ PERSONAL PROP | 230.00 | 0.00 | 0.00 | 230.00 | 0.00 |
| 226-000-445.000 | TAXES - PENALTIES & INTEREST | 0.00 | 691.86 | 620.76 | (691.86) | 100.00 |
| 226-000-540.000 | STATE GRANT - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-613.000 | PENALTIES | 8,400.00 | 6,038.97 | 0.00 | 2,361.03 | 71.89 |
| 226-000-626.000 | CHARGE FOR SERVICE | 390,600.00 | 378,066.61 | 32,928.20 | 12,533.39 | 96.79 |
| 226-000-643.000 | SALES - YARD BAGS | 11,000.00 | 5,895.00 | 0.00 | 5,105.00 | 53.59 |
| 226-000-644.000 | SALES - TRASH BAGS | 1,000.00 | 3,211.50 | 2,750.00 | (2,211.50) | 321.15 |
| 226-000-644.001 | SALES - COMPOST | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 226-000-665.000 | INVESTMENT - INTEREST | 1,000.00 | 199.52 | 0.53 | 800.48 | 19.95 |
| 226-000-672.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 622,722.00 | 600,145.10 | 45,113.41 | 22,576.90 | 96.37 |
| TOTAL REVENUES | | 622,722.00 | 600,145.10 | 45,113.41 | 22,576.90 | 96.37 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 226-000-752.000 | SUPPLIES - OPERATING | 12,000.00 | 14,770.26 | 2,239.76 | (2,770.26) | 123.09 |
| 226-000-755.000 | SUPPLIES - YARD BAGS | 14,000.00 | 7,053.75 | 0.00 | 6,946.25 | 50.38 |
| 226-000-803.000 | ADMINISTRATION | 44,753.00 | 44,753.00 | 0.00 | 0.00 | 100.00 |
| 226-000-826.000 | RESIDENTIAL CONTRACT FEES | 399,200.00 | 381,387.56 | 35,652.44 | 17,812.44 | 95.54 |
| 226-000-826.001 | RESIDENTIAL RECYCLING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-827.000 | MUNICIPAL CONTRACT FEES | 19,000.00 | 19,407.11 | 2,253.01 | (407.11) | 102.14 |
| 226-000-828.000 | TRASH HAUL CONTRACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-829.000 | TRASH HAUL CITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-830.000 | YARD WASTE CONTRACT FEES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 226-000-830.001 | YARD WASTE CITY | 114,811.00 | 114,810.96 | 9,567.58 | 0.04 | 100.00 |
| 226-000-920.000 | UTILITIES - ELECTRIC | 500.00 | 350.89 | 28.34 | 149.11 | 70.18 |
| 226-000-960.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-985.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 607,264.00 | 582,533.53 | 49,741.13 | 24,730.47 | 95.93 |
| TOTAL EXPENDITURES | | 607,264.00 | 582,533.53 | 49,741.13 | 24,730.47 | 95.93 |
| Fund 226 - CITY REFUSE FUND: | | | | | | |
| TOTAL REVENUES | | 622,722.00 | 600,145.10 | 45,113.41 | 22,576.90 | 96.37 |
| TOTAL EXPENDITURES | | 607,264.00 | 582,533.53 | 49,741.13 | 24,730.47 | 95.93 |
| NET OF REVENUES & EXPENDITURES | | 15,458.00 | 17,611.57 | (4,627.72) | (2,153.57) | 113.93 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 245 - OIL & GAS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 245-000-665.000 | INVESTMENT - INTEREST | 230,000.00 | 224,365.77 | 20,404.47 | 5,634.23 | 97.55 |
| 245-000-668.000 | INVESTMENT - OIL ROYALTIES | 60,000.00 | 30,234.62 | 1,436.60 | 29,765.38 | 50.39 |
| 245-000-669.000 | INVESTMENT - GAINS & LOSSES | 400,000.00 | 600,417.90 | 74,939.98 | (200,417.90) | 150.10 |
| Total Dept 000 | | 690,000.00 | 855,018.29 | 96,781.05 | (165,018.29) | 123.92 |
| TOTAL REVENUES | | 690,000.00 | 855,018.29 | 96,781.05 | (165,018.29) | 123.92 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 245-000-752.000 | SUPPLIES - OPERATING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 245-000-801.000 | PROFESSIONAL & CONSULTING SER | 58,000.00 | 57,268.75 | 0.00 | 731.25 | 98.74 |
| 245-000-995.000 | TRANSFERS OUT | 401,647.00 | 401,647.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 460,147.00 | 458,915.75 | 0.00 | 1,231.25 | 99.73 |
| TOTAL EXPENDITURES | | 460,147.00 | 458,915.75 | 0.00 | 1,231.25 | 99.73 |
| Fund 245 - OIL & GAS FUND: | | | | | | |
| TOTAL REVENUES | | 690,000.00 | 855,018.29 | 96,781.05 | (165,018.29) | 123.92 |
| TOTAL EXPENDITURES | | 460,147.00 | 458,915.75 | 0.00 | 1,231.25 | 99.73 |
| NET OF REVENUES & EXPENDITURES | | 229,853.00 | 396,102.54 | 96,781.05 | (166,249.54) | 172.33 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 249 - BUILDING INSPECTOR | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 249-000-633.000 | CHARGE FOR SERVICE - PERMITS | 0.00 | 20,130.25 | 2,928.00 | (20,130.25) | 100.00 |
| 249-000-665.000 | INVESTMENT - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 20,130.25 | 2,928.00 | (20,130.25) | 100.00 |
| TOTAL REVENUES | | 0.00 | 20,130.25 | 2,928.00 | (20,130.25) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 249-000-752.000 | SUPPLIES - OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-791.000 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-803.000 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-831.000 | CONTRACTUAL SERVICE | 20,000.00 | 16,847.21 | 2,488.80 | 3,152.79 | 84.24 |
| 249-000-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-913.000 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-915.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 20,000.00 | 16,847.21 | 2,488.80 | 3,152.79 | 84.24 |
| TOTAL EXPENDITURES | | 20,000.00 | 16,847.21 | 2,488.80 | 3,152.79 | 84.24 |
| Fund 249 - BUILDING INSPECTOR: | | | | | | |
| TOTAL REVENUES | | 0.00 | 20,130.25 | 2,928.00 | (20,130.25) | 100.00 |
| TOTAL EXPENDITURES | | 20,000.00 | 16,847.21 | 2,488.80 | 3,152.79 | 84.24 |
| NET OF REVENUES & EXPENDITURES | | (20,000.00) | 3,283.04 | 439.20 | (23,283.04) | 16.42 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 272 - PEG COMMISSION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 272-000-581.000 | CONTRIBUTION FROM LOCAL UNITS | 8,800.00 | 3,800.00 | 950.00 | 5,000.00 | 43.18 |
| 272-000-625.000 | UNDERWRITERS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000-626.000 | CHARGE FOR SERVICE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 272-000-665.000 | INVESTMENT - INTEREST | 0.00 | 26.28 | 0.00 | (26.28) | 100.00 |
| 272-000-672.000 | OTHER REVENUE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 272-000-674.000 | CONTRIBUTIONS / DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000-679.000 | CABLE GRANT | 5,000.00 | 3,735.38 | 0.00 | 1,264.62 | 74.71 |
| 272-000-699.000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 15,300.00 | 7,561.66 | 950.00 | 7,738.34 | 49.42 |
| TOTAL REVENUES | | 15,300.00 | 7,561.66 | 950.00 | 7,738.34 | 49.42 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 272-000-752.000 | SUPPLIES - OPERATING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 272-000-801.000 | PROFESSIONAL & CONSULTING SER | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 272-000-880.000 | MARKETING & PROMOTION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 272-000-915.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000-931.000 | REPAIRS/MAINT - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 272-000-985.000 | CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 000 | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| Fund 272 - PEG COMMISSION: | | | | | | |
| TOTAL REVENUES | | 15,300.00 | 7,561.66 | 950.00 | 7,738.34 | 49.42 |
| TOTAL EXPENDITURES | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (2,700.00) | 7,561.66 | 950.00 | (10,261.66) | 280.06 |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 275 - GRANT MANAGEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 275-000-502.000 | FEDERAL GRANT - GENERAL GOVT | 0.00 | 18,986.25 | 0.00 | (18,986.25) | 100.00 |
| 275-000-505.000 | FEDERAL GRANT - PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-522.000 | FEDERAL GRANT - CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-540.000 | STATE GRANT - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-581.000 | CONTRIBUTION FROM LOCAL UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-582.000 | LOCAL GRANTS | 50,000.00 | 93,085.80 | 46,175.80 | (43,085.80) | 186.17 |
| 275-000-585.075 | 2017 CYCLE 2 - POLICE POLARIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-585.076 | 2017 CYCLE 2 - FIRE NOZZLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-585.077 | 2018 CYCLE 1 -EVIDENCE LOCKER P.D. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-585.078 | 2018 CYCLE1-FEMA MATCH MON/EXTRIC TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-585.079 | 2018 CYCLE 2-FD STRETCHER,BACKBD,BASKET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-585.080 | 2018 CYCLE2-PD TASERS, ACCESSORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-585.081 | 2019 CYCLE 1 PD BODY CAMERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-674.000 | CONTRIBUTIONS / DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-676.000 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-699.000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 50,000.00 | 112,072.05 | 46,175.80 | (62,072.05) | 224.14 |
| TOTAL REVENUES | | 50,000.00 | 112,072.05 | 46,175.80 | (62,072.05) | 224.14 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 275-000-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-000-995.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 901 - LOCAL REVENUE SHARING GRANTS | | | | | | |
| 275-901-965.001 | LRSB GRANT EXPENSE | 24,690.00 | 0.00 | 0.00 | 24,690.00 | 0.00 |
| 275-901-965.073 | 2017 CYCLE 1 - POL RADAR UNIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-901-965.074 | 2017 CYCLE 1 - FIRE EMS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-901-965.075 | 2017 CYCLE 2 - POLICE POLARIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-901-965.076 | 2017 CYCLE 2 - FIRE NOZZLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-901-965.077 | 2018 CYCLE 1 - EVIDENCE LOCKER P.D. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-901-965.078 | 2018 CYCLE 1 - FEMA MATCH MON/EXT TOOLS | 0.00 | 5,224.00 | 0.00 | (5,224.00) | 100.00 |
| 275-901-986.079 | 2018 CYCLE2-FD STRETCHER,BACKBD,BASKET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-901-986.080 | 2018 CYCLE2-PD TASERS, ACCESSORIES | 0.00 | 945.96 | 0.00 | (945.96) | 100.00 |
| 275-901-986.082 | 2019 CYCLE 1 - PD BODY CAMERAS | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 100.00 |
| 275-901-986.084 | 2019 CYCLE 2 THERMAL IMAGING CAMERA | 7,720.00 | 7,720.00 | 0.00 | 0.00 | 100.00 |
| 275-901-986.085 | 2019 CYCLE 2 REDACTIVE SOFTWARE P.D. | 5,990.00 | 5,990.00 | 0.00 | 0.00 | 100.00 |
| 275-901-986.086 | 2020 CYCLE 1 NON LETHAL WEAPON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-901-986.087 | 2020 CYCLE 1 TURNOUT GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901 - LOCAL REVENUE SHARING GRANTS | | 50,000.00 | 31,479.96 | 0.00 | 18,520.04 | 62.96 |
| Dept 902 - OTHER GRANTS | | | | | | |
| 275-902-986.101 | FEMA GRANT - SCBA GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-902-986.106 | FEMA HEART MONITOR\EXTRICATION EQUIP | 4,500.00 | 4,190.24 | 0.00 | 309.76 | 93.12 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 275 - GRANT MANAGEMENT FUND | | | | | | |
| Expenditures | | | | | | |
| 275-902-986.107 | FEDERAL COMMUNITY ENERGY MGT GRANT | 25,000.00 | 18,985.25 | 0.00 | 6,014.75 | 75.94 |
| 275-902-986.108 | MCCF MAN VET MEM PARK CANNON/IRRIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-902-986.109 | MCCF 1ST AVE BEACH TENNIS COURT IMPROVE | 0.00 | 20,600.56 | 15,603.06 | (20,600.56) | 100.00 |
| 275-902-986.111 | MEDC CDBG RAMSDELL PLANNING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 902 - OTHER GRANTS | | 29,500.00 | 43,776.05 | 15,603.06 | (14,276.05) | 148.39 |
| TOTAL EXPENDITURES | | 79,500.00 | 75,256.01 | 15,603.06 | 4,243.99 | 94.66 |
| Fund 275 - GRANT MANAGEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 50,000.00 | 112,072.05 | 46,175.80 | (62,072.05) | 224.14 |
| TOTAL EXPENDITURES | | 79,500.00 | 75,256.01 | 15,603.06 | 4,243.99 | 94.66 |
| NET OF REVENUES & EXPENDITURES | | (29,500.00) | 36,816.04 | 30,572.74 | (66,316.04) | 124.80 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 430 - CAPITAL IMPROVEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 430-000-581.000 | CONTRIBUTION FROM LOCAL UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-000-665.000 | INVESTMENT - INTEREST | 0.00 | 7.07 | 0.00 | (7.07) | 100.00 |
| 430-000-699.000 | TRANSFERS IN | 401,647.00 | 401,647.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 401,647.00 | 401,654.07 | 0.00 | (7.07) | 100.00 |
| TOTAL REVENUES | | 401,647.00 | 401,654.07 | 0.00 | (7.07) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 430-000-955.000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-000-985.000 | CAPITAL OUTLAY | 90,000.00 | 21,962.21 | 732.00 | 68,037.79 | 24.40 |
| 430-000-986.004 | RAMSDELL - HVAC NOTE | 108,950.00 | 0.00 | 0.00 | 108,950.00 | 0.00 |
| 430-000-986.019 | MARINA BLDG NOTE SUPPORT | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 100.00 |
| 430-000-986.020 | FIRST ST BOND | 69,590.00 | 0.00 | 0.00 | 69,590.00 | 0.00 |
| 430-000-986.029 | LOCAL STREETS | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 430-000-986.036 | MAJOR STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-000-986.037 | HEART MONITORS/EXTRICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-000-995.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 413,540.00 | 86,962.21 | 732.00 | 326,577.79 | 21.03 |
| Dept 905 - DEBT SERVICE | | | | | | |
| 430-905-986.004 | RAMSDELL - HVAC NOTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-905-991.000 | PRINCIPLE PORTION OF PAYMENTS | 0.00 | 127,847.69 | 0.00 | (127,847.69) | 100.00 |
| 430-905-991.009 | 2020 CAPITAL IMPROVEMENT - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-905-992.012 | 2010 CAPITAL IMP BOND INTEREST | 0.00 | 28,108.49 | 0.00 | (28,108.49) | 100.00 |
| 430-905-992.020 | 2020 CAPITAL IMPROVEMENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-905-992.202 | RAMSDELL THEATRE HVAC - INTERE | 0.00 | 25,123.00 | 0.00 | (25,123.00) | 100.00 |
| Total Dept 905 - DEBT SERVICE | | 0.00 | 181,079.18 | 0.00 | (181,079.18) | 100.00 |
| TOTAL EXPENDITURES | | 413,540.00 | 268,041.39 | 732.00 | 145,498.61 | 64.82 |
| Fund 430 - CAPITAL IMPROVEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 401,647.00 | 401,654.07 | 0.00 | (7.07) | 100.00 |
| TOTAL EXPENDITURES | | 413,540.00 | 268,041.39 | 732.00 | 145,498.61 | 64.82 |
| NET OF REVENUES & EXPENDITURES | | (11,893.00) | 133,612.68 | (732.00) | (145,505.68) | 1,123.46 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 496 - RENAISSANCE PARK | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 496-000-665.000 | INVESTMENT - INTEREST | 0.00 | 3.79 | 0.00 | (3.79) | 100.00 |
| 496-000-675.000 | SALE OF ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496-000-699.000 | TRANSFERS IN | 5,620.00 | 5,616.00 | 0.00 | 4.00 | 99.93 |
| Total Dept 000 | | 5,620.00 | 5,619.79 | 0.00 | 0.21 | 100.00 |
| TOTAL REVENUES | | 5,620.00 | 5,619.79 | 0.00 | 0.21 | 100.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 496-000-801.000 | PROFESSIONAL & CONSULTING SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496-000-991.002 | RENAISSANCE PARK - PRINCIPAL | 5,620.00 | 5,616.00 | 0.00 | 4.00 | 99.93 |
| Total Dept 000 | | 5,620.00 | 5,616.00 | 0.00 | 4.00 | 99.93 |
| TOTAL EXPENDITURES | | 5,620.00 | 5,616.00 | 0.00 | 4.00 | 99.93 |
| Fund 496 - RENAISSANCE PARK: | | | | | | |
| TOTAL REVENUES | | 5,620.00 | 5,619.79 | 0.00 | 0.21 | 100.00 |
| TOTAL EXPENDITURES | | 5,620.00 | 5,616.00 | 0.00 | 4.00 | 99.93 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 3.79 | 0.00 | (3.79) | 100.00 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 501 - BOAT LAUNCH FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 501-000-540.000 | STATE GRANT - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-000-642.000 | SALES | 38,000.00 | 32,015.00 | 10,454.00 | 5,985.00 | 84.25 |
| 501-000-665.000 | INVESTMENT - INTEREST | 50.00 | 39.04 | 0.00 | 10.96 | 78.08 |
| 501-000-698.000 | INSURANCE SETTLEMENT | 0.00 | 7,320.00 | 0.00 | (7,320.00) | 100.00 |
| Total Dept 000 | | 38,050.00 | 39,374.04 | 10,454.00 | (1,324.04) | 103.48 |
| TOTAL REVENUES | | 38,050.00 | 39,374.04 | 10,454.00 | (1,324.04) | 103.48 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 501-000-752.000 | SUPPLIES - OPERATING | 3,000.00 | 487.59 | 70.00 | 2,512.41 | 16.25 |
| 501-000-801.000 | PROFESSIONAL & CONSULTING SER | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 501-000-803.000 | ADMINISTRATION | 2,664.00 | 2,664.00 | 0.00 | 0.00 | 100.00 |
| 501-000-850.000 | COMMUNICATIONS - PHONE | 480.00 | 480.47 | 119.97 | (0.47) | 100.10 |
| 501-000-880.000 | MARKETING & PROMOTION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 501-000-918.000 | UTILITIES - WATER | 2,500.00 | 2,317.35 | 155.17 | 182.65 | 92.69 |
| 501-000-920.000 | UTILITIES - ELECTRIC | 3,800.00 | 3,165.34 | 312.47 | 634.66 | 83.30 |
| 501-000-930.000 | REPAIRS/MAINT - BUILDINGS/LAN | 22,725.00 | 19,736.25 | 0.00 | 2,988.75 | 86.85 |
| 501-000-931.000 | REPAIRS/MAINT - EQUIPMENT | 14,000.00 | 13,896.77 | 0.00 | 103.23 | 99.26 |
| 501-000-960.000 | BANK CHARGES | 700.00 | 432.72 | 0.00 | 267.28 | 61.82 |
| 501-000-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-000-985.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-000-995.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 50,869.00 | 43,180.49 | 657.61 | 7,688.51 | 84.89 |
| Dept 905 - DEBT SERVICE | | | | | | |
| 501-905-991.203 | PRINCIPAL - INTERNAL LOAN | 13,690.00 | 0.00 | 0.00 | 13,690.00 | 0.00 |
| 501-905-992.203 | INTEREST - INTERNAL LOAN | 846.00 | 846.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 905 - DEBT SERVICE | | 14,536.00 | 846.00 | 0.00 | 13,690.00 | 5.82 |
| TOTAL EXPENDITURES | | 65,405.00 | 44,026.49 | 657.61 | 21,378.51 | 67.31 |
| Fund 501 - BOAT LAUNCH FUND: | | | | | | |
| TOTAL REVENUES | | 38,050.00 | 39,374.04 | 10,454.00 | (1,324.04) | 103.48 |
| TOTAL EXPENDITURES | | 65,405.00 | 44,026.49 | 657.61 | 21,378.51 | 67.31 |
| NET OF REVENUES & EXPENDITURES | | (27,355.00) | (4,652.45) | 9,796.39 | (22,702.55) | 17.01 |

PERIOD ENDING 06/30/2020

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| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 592 - WATER UTILITY | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 592-000-540.000 | STATE GRANT - OTHER | 100,000.00 | 99,886.67 | 0.00 | 113.33 | 99.89 |
| 592-000-613.000 | PENALTIES | 13,000.00 | 15,267.39 | 44.89 | (2,267.39) | 117.44 |
| 592-000-614.000 | WATER READY TO SERVE | 227,630.00 | 226,874.32 | 19,654.80 | 755.68 | 99.67 |
| 592-000-614.001 | SPRINKLER READY TO SERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-616.000 | NEW SERVICE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 592-000-626.000 | CHARGE FOR SERVICE | 500.00 | 1,500.00 | 0.00 | (1,000.00) | 300.00 |
| 592-000-642.000 | SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-648.000 | SALES - WATER | 703,490.00 | 761,756.33 | 73,520.92 | (58,266.33) | 108.28 |
| 592-000-648.001 | SALES - WATER SPRINKLERS | 195,700.00 | 177,791.11 | 22,331.89 | 17,908.89 | 90.85 |
| 592-000-650.000 | SALES - METERS | 6,000.00 | 3,453.53 | 0.00 | 2,546.47 | 57.56 |
| 592-000-665.000 | INVESTMENT - INTEREST | 6,500.00 | 1,039.08 | 0.00 | 5,460.92 | 15.99 |
| 592-000-667.000 | RENTAL INCOME | 108,613.00 | 110,840.56 | 37,088.11 | (2,227.56) | 102.05 |
| 592-000-667.020 | RENTAL - HYDRANT & TUNNEL | 21,600.00 | 16,200.00 | 0.00 | 5,400.00 | 75.00 |
| 592-000-672.000 | OTHER REVENUE | 3,315.00 | 8,736.58 | 675.00 | (5,421.58) | 263.55 |
| 592-000-673.000 | GAIN/LOSS ON SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-676.000 | REIMBURSEMENT | 3,000.00 | 744.20 | 0.00 | 2,255.80 | 24.81 |
| 592-000-680.000 | CAPITAL COST RECOVERY | 23,855.00 | 22,978.36 | 1,987.95 | 876.64 | 96.33 |
| 592-000-687.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-696.000 | BOND/NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-696.001 | BOND PROCEEDS USED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-698.000 | INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-699.000 | TRANSFERS IN | 0.00 | 46,649.49 | 0.00 | (46,649.49) | 100.00 |
| Total Dept 000 | | 1,413,703.00 | 1,493,717.62 | 155,303.56 | (80,014.62) | 105.66 |
| TOTAL REVENUES | | 1,413,703.00 | 1,493,717.62 | 155,303.56 | (80,014.62) | 105.66 |
| Expenditures | | | | | | |
| Dept 275 - GENERAL | | | | | | |
| 592-275-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-275-995.000 | TRANSFERS OUT | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 0.00 |
| Total Dept 275 - GENERAL | | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 0.00 |
| Dept 542 - WATER OPERATION | | | | | | |
| 592-542-702.000 | WAGES - FULL TIME | 194,993.00 | 179,072.54 | 11,979.77 | 15,920.46 | 91.84 |
| 592-542-708.000 | COSTS - SUTA | 91.00 | 21.69 | 0.00 | 69.31 | 23.84 |
| 592-542-709.000 | COSTS - SOCIAL SECURITY | 14,422.00 | 12,864.85 | 783.94 | 1,557.15 | 89.20 |
| 592-542-711.000 | COSTS - MEDICARE | 3,373.00 | 3,008.96 | 183.34 | 364.04 | 89.21 |
| 592-542-713.000 | WAGES - OVERTIME | 9,250.00 | 9,741.94 | 693.04 | (491.94) | 105.32 |
| 592-542-713.001 | WAGES - 2E STANDBY PAY | 17,363.00 | 15,796.04 | 1,329.84 | 1,566.96 | 90.98 |
| 592-542-713.004 | OVERTIME - COVID | 10,000.00 | 11,140.44 | 234.46 | (1,140.44) | 111.40 |
| 592-542-715.000 | WAGES - PHYSICAL FITNESS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 592-542-717.000 | COSTS - MERS CONTRIBUTION | 16,635.00 | 16,687.65 | 1,321.65 | (52.65) | 100.32 |
| 592-542-718.000 | COSTS - HEALTH INSURANCE | 54,935.00 | 56,993.83 | 4,656.66 | (2,058.83) | 103.75 |
| 592-542-718.001 | COSTS - HSA CONTRIBUTION | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 592-542-718.002 | COSTS - DENTAL INSURANCE | 3,212.00 | 2,962.44 | 245.46 | 249.56 | 92.23 |
| 592-542-718.003 | COSTS - VISION / ANCILLIARY | 804.00 | 771.45 | 61.84 | 32.55 | 95.95 |
| 592-542-721.000 | COSTS - UNIFORM/CLEANING ALLO | 3,500.00 | 1,716.84 | 396.03 | 1,783.16 | 49.05 |
| 592-542-722.000 | COSTS - FOOD ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 592 - WATER UTILITY | | | | | | |
| Expenditures | | | | | | |
| 592-542-723.000 | COSTS - RETIREE HEALTH CARE | 3,000.00 | 3,490.58 | 250.00 | (490.58) | 116.35 |
| 592-542-723.001 | COSTS - RETIREE HEALTH STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-542-725.000 | COSTS - LIFE INSURANCE | 444.00 | 475.56 | 36.96 | (31.56) | 107.11 |
| 592-542-726.000 | COSTS - WORKERS COMPENSATION | 7,616.00 | 6,600.46 | 368.27 | 1,015.54 | 86.67 |
| 592-542-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 592-542-730.000 | ACCRUED ABSENCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-542-752.000 | SUPPLIES - OPERATING | 12,050.00 | 10,819.89 | 300.54 | 1,230.11 | 89.79 |
| 592-542-753.000 | SUPPLIES - CHEMICALS | 25,000.00 | 18,272.10 | 0.00 | 6,727.90 | 73.09 |
| 592-542-754.000 | SUPPLIES - METERS | 50,000.00 | 15,204.21 | 0.00 | 34,795.79 | 30.41 |
| 592-542-770.000 | VEHICLE GAS / DIESEL | 7,000.00 | 3,459.22 | 190.90 | 3,540.78 | 49.42 |
| 592-542-801.000 | PROFESSIONAL & CONSULTING SER | 24,000.00 | 14,841.00 | 4,289.50 | 9,159.00 | 61.84 |
| 592-542-802.000 | ATTORNEY | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 592-542-803.000 | ADMINISTRATION | 198,573.00 | 198,573.00 | 16,547.75 | 0.00 | 100.00 |
| 592-542-824.000 | LAB TESTING | 23,300.00 | 2,859.83 | 0.00 | 20,440.17 | 12.27 |
| 592-542-831.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-542-850.000 | COMMUNICATIONS - PHONE | 4,500.00 | 2,279.55 | 209.85 | 2,220.45 | 50.66 |
| 592-542-853.000 | COMMUNICATIONS - CELL PHONES | 4,200.00 | 4,724.56 | 480.28 | (524.56) | 112.49 |
| 592-542-900.000 | PRINTING & PUBLISHING | 3,250.00 | 5,549.00 | 1,620.00 | (2,299.00) | 170.74 |
| 592-542-913.000 | TRAVEL & TRAINING | 2,250.00 | 1,305.00 | 575.00 | 945.00 | 58.00 |
| 592-542-915.000 | MEMBERSHIPS & DUES | 575.00 | 166.00 | 0.00 | 409.00 | 28.87 |
| 592-542-920.000 | UTILITIES - ELECTRIC | 72,000.00 | 79,913.53 | 11,796.65 | (7,913.53) | 110.99 |
| 592-542-930.000 | REPAIRS/MAINT - BUILDINGS/LAN | 3,000.00 | 3,392.43 | 31.98 | (392.43) | 113.08 |
| 592-542-931.000 | REPAIRS/MAINT - EQUIPMENT | 97,750.00 | 58,633.88 | 5,565.13 | 39,116.12 | 59.98 |
| 592-542-932.000 | REPAIRS/MAINT - VEHICLES | 1,500.00 | 1,454.69 | 0.00 | 45.31 | 96.98 |
| 592-542-933.000 | SOFTWARE AGREE / COPIER MAINT | 5,675.00 | 6,430.44 | (1,554.67) | (755.44) | 113.31 |
| 592-542-935.000 | INSURANCE | 6,000.00 | 4,906.58 | 0.00 | 1,093.42 | 81.78 |
| 592-542-957.000 | MOTOR POOL | 50,000.00 | 50,000.04 | 4,166.67 | (0.04) | 100.00 |
| 592-542-960.000 | BANK CHARGES | 1,000.00 | (30.00) | 0.00 | 1,030.00 | (3.00) |
| 592-542-961.000 | UTILITY OWNERSHIP FEE | 93,446.00 | 93,446.04 | 7,787.17 | (0.04) | 100.00 |
| 592-542-964.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-542-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-542-985.000 | CAPITAL OUTLAY | 13,000.00 | 12,740.48 | 0.00 | 259.52 | 98.00 |
| 592-542-995.000 | TRANSFERS OUT | 0.00 | 82,890.29 | 0.00 | (82,890.29) | 100.00 |
| Total Dept 542 - WATER OPERATION | | 1,052,457.00 | 1,006,177.03 | 74,548.01 | 46,279.97 | 95.60 |
| Dept 902 - OTHER GRANTS | | | | | | |
| 592-902-947.001 | 2018 WATER PILOT GRANT | 100,000.00 | 52,518.75 | 0.00 | 47,481.25 | 52.52 |
| Total Dept 902 - OTHER GRANTS | | 100,000.00 | 52,518.75 | 0.00 | 47,481.25 | 52.52 |
| Dept 903 - CAPITAL OUTLAY - OVER $5,000 | | | | | | |
| 592-903-985.000 | CAPITAL OUTLAY | 0.00 | 1,762.55 | 0.00 | (1,762.55) | 100.00 |
| Total Dept 903 - CAPITAL OUTLAY - OVER $5,000 | | 0.00 | 1,762.55 | 0.00 | (1,762.55) | 100.00 |
| Dept 905 - DEBT SERVICE | | | | | | |
| 592-905-960.000 | BANK CHARGES | 0.00 | 250.00 | 0.00 | (250.00) | 100.00 |
| 592-905-962.000 | ACCRUED INTEREST EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 592-905-963.000 | BOND ISSUANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 592 - WATER UTILITY | | | | | | |
| Expenditures | | | | | | |
| 592-905-991.000 | PRINCIPLE PORTION OF PAYMENTS | 40,000.00 | 20,000.00 | 0.00 | 20,000.00 | 50.00 |
| 592-905-992.011 | '10 DWRF INT PROJ 7280-01 | 7,375.00 | 7,375.00 | 0.00 | 0.00 | 100.00 |
| 592-905-992.014 | '11 DWRF INT PROJ 7360-01 | 7,314.00 | 7,313.88 | 0.00 | 0.12 | 100.00 |
| 592-905-992.020 | 2020 CAPITAL IMPROVEMENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-905-996.000 | DISCOUNT/PREMIUM ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 905 - DEBT SERVICE | | 55,689.00 | 34,938.88 | 0.00 | 20,750.12 | 62.74 |
| TOTAL EXPENDITURES | | 1,291,146.00 | 1,095,397.21 | 74,548.01 | 195,748.79 | 84.84 |
| Fund 592 - WATER UTILITY: | | | | | | |
| TOTAL REVENUES | | 1,413,703.00 | 1,493,717.62 | 155,303.56 | (80,014.62) | 105.66 |
| TOTAL EXPENDITURES | | 1,291,146.00 | 1,095,397.21 | 74,548.01 | 195,748.79 | 84.84 |
| NET OF REVENUES & EXPENDITURES | | 122,557.00 | 398,320.41 | 80,755.55 | (275,763.41) | 325.01 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 593 - SEWER UTILITY | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 593-000-540.000 | STATE GRANT - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-000-613.000 | PENALTIES | 37,000.00 | 17,589.92 | 193.91 | 19,410.08 | 47.54 |
| 593-000-615.000 | SEWER READY TO SERVE | 655,080.00 | 635,546.65 | 55,194.59 | 19,533.35 | 97.02 |
| 593-000-616.000 | NEW SERVICE | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 593-000-626.000 | CHARGE FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-000-642.000 | SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-000-649.000 | SALES - SEWER | 2,233,555.00 | 2,237,319.78 | 204,815.38 | (3,764.78) | 100.17 |
| 593-000-665.000 | INVESTMENT - INTEREST | 18,500.00 | 14,027.22 | 193.54 | 4,472.78 | 75.82 |
| 593-000-667.000 | RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-000-672.000 | OTHER REVENUE | 3,315.00 | (15.66) | 0.00 | 3,330.66 | (0.47) |
| 593-000-673.000 | GAIN/LOSS ON SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-000-675.000 | SALE OF ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-000-676.000 | REIMBURSEMENT | 0.00 | 21,882.75 | 0.00 | (21,882.75) | 100.00 |
| 593-000-687.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-000-696.000 | BOND/NOTE PROCEEDS | 8,632,000.00 | 0.00 | 0.00 | 8,632,000.00 | 0.00 |
| 593-000-696.001 | BOND PROCEEDS USED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-000-698.000 | INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-000-699.000 | TRANSFERS IN | 0.00 | 82,890.29 | 0.00 | (82,890.29) | 100.00 |
| Total Dept 000 | | 11,588,950.00 | 3,009,240.95 | 260,397.42 | 8,579,709.05 | 25.97 |
| TOTAL REVENUES | | 11,588,950.00 | 3,009,240.95 | 260,397.42 | 8,579,709.05 | 25.97 |
| Expenditures | | | | | | |
| Dept 275 - GENERAL | | | | | | |
| 593-275-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-275-969.000 | AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 275 - GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 543 - SEWER OPERATIONS | | | | | | |
| 593-543-702.000 | WAGES - FULL TIME | 270,000.00 | 250,802.69 | 18,484.71 | 19,197.31 | 92.89 |
| 593-543-708.000 | COSTS - SUTA | 136.00 | 42.58 | 1.98 | 93.42 | 31.31 |
| 593-543-709.000 | COSTS - SOCIAL SECURITY | 19,367.00 | 17,102.43 | 1,073.20 | 2,264.57 | 88.31 |
| 593-543-711.000 | COSTS - MEDICARE | 4,530.00 | 4,003.10 | 254.58 | 526.90 | 88.37 |
| 593-543-712.000 | COSTS - IN LIEU OF BC/BS | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 593-543-713.000 | WAGES - OVERTIME | 26,250.00 | 18,017.02 | 1,044.14 | 8,232.98 | 68.64 |
| 593-543-713.001 | WAGES - 2E STANDBY PAY | 1,200.00 | 660.78 | 0.00 | 539.22 | 55.07 |
| 593-543-713.004 | OVERTIME - COVID | 10,000.00 | 12,059.55 | 0.00 | (2,059.55) | 120.60 |
| 593-543-715.000 | WAGES - PHYSICAL FITNESS | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 593-543-717.000 | COSTS - MERS CONTRIBUTION | 19,123.00 | 22,251.39 | 1,833.97 | (3,128.39) | 116.36 |
| 593-543-718.000 | COSTS - HEALTH INSURANCE | 60,000.00 | 72,195.59 | 7,008.54 | (12,195.59) | 120.33 |
| 593-543-718.001 | COSTS - HSA CONTRIBUTION | 17,125.00 | 17,125.00 | 0.00 | 0.00 | 100.00 |
| 593-543-718.002 | COSTS - DENTAL INSURANCE | 3,300.00 | 3,655.46 | 370.32 | (355.46) | 110.77 |
| 593-543-718.003 | COSTS - VISION / ANCILLIARY | 750.00 | 918.00 | 87.55 | (168.00) | 122.40 |
| 593-543-721.000 | COSTS - UNIFORM/CLEANING ALLOW | 4,620.00 | 3,579.62 | 446.84 | 1,040.38 | 77.48 |
| 593-543-723.000 | COSTS - RETIREE HEALTH CARE | 111.00 | 0.00 | 0.00 | 111.00 | 0.00 |
| 593-543-723.001 | COSTS - RETIREE HEALTH STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-543-725.000 | COSTS - LIFE INSURANCE | 1,510.00 | 734.19 | 64.68 | 775.81 | 48.62 |
| 593-543-726.000 | COSTS - WORKERS COMPENSATION | 5,296.00 | 4,568.74 | 285.64 | 727.26 | 86.27 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 593 - SEWER UTILITY | | | | | | |
| Expenditures | | | | | | |
| 593-543-727.000 | WAGES - HOL/VAC/SICK SELLBACK | 2,500.00 | 599.39 | 0.00 | 1,900.61 | 23.98 |
| 593-543-730.000 | ACCRUED ABSENCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-543-752.000 | SUPPLIES - OPERATING | 39,450.00 | 39,798.43 | 2,050.12 | (348.43) | 100.88 |
| 593-543-753.000 | SUPPLIES - CHEMICALS | 25,000.00 | 24,536.22 | 6,479.50 | 463.78 | 98.14 |
| 593-543-770.000 | VEHICLE GAS / DIESEL | 3,500.00 | 2,183.38 | 88.35 | 1,316.62 | 62.38 |
| 593-543-801.000 | PROFESSIONAL & CONSULTING SERV | 30,121.00 | 22,967.56 | 7,178.56 | 7,153.44 | 76.25 |
| 593-543-802.000 | ATTORNEY | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 593-543-803.000 | ADMINISTRATION | 198,573.00 | 198,573.00 | 16,547.75 | 0.00 | 100.00 |
| 593-543-824.000 | LAB TESTING | 5,500.00 | 4,891.65 | 0.00 | 608.35 | 88.94 |
| 593-543-850.000 | COMMUNICATIONS - PHONE | 4,500.00 | 2,279.56 | 209.85 | 2,220.44 | 50.66 |
| 593-543-853.000 | COMMUNICATIONS - CELL PHONES | 1,250.00 | 1,593.37 | 120.03 | (343.37) | 127.47 |
| 593-543-900.000 | PRINTING & PUBLISHING | 3,450.00 | 4,953.75 | 1,550.00 | (1,503.75) | 143.59 |
| 593-543-913.000 | TRAVEL & TRAINING | 3,500.00 | 2,342.44 | 0.00 | 1,157.56 | 66.93 |
| 593-543-915.000 | MEMBERSHIPS & DUES | 625.00 | 387.00 | 0.00 | 238.00 | 61.92 |
| 593-543-920.000 | UTILITIES - ELECTRIC | 135,000.00 | 147,489.99 | 18,339.61 | (12,489.99) | 109.25 |
| 593-543-921.000 | UTILITIES - NATURAL GAS | 17,000.00 | 15,175.78 | 1,065.87 | 1,824.22 | 89.27 |
| 593-543-930.000 | REPAIRS/MAINT - BUILDINGS/LAND | 12,000.00 | 17,403.54 | 0.00 | (5,403.54) | 145.03 |
| 593-543-931.000 | REPAIRS/MAINT - EQUIPMENT | 179,400.00 | 209,183.68 | 3,349.49 | (29,783.68) | 116.60 |
| 593-543-932.000 | REPAIRS/MAINT - VEHICLES | 3,000.00 | 2,644.53 | 0.00 | 355.47 | 88.15 |
| 593-543-933.000 | SOFTWARE AGREE / COPIER MAINT | 3,775.00 | 5,453.44 | (454.67) | (1,678.44) | 144.46 |
| 593-543-935.000 | INSURANCE | 24,000.00 | 12,862.08 | 0.00 | 11,137.92 | 53.59 |
| 593-543-957.000 | MOTOR POOL | 116,000.00 | 116,000.04 | 9,666.67 | (0.04) | 100.00 |
| 593-543-960.000 | BANK CHARGES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 593-543-961.000 | UTILITY OWNERSHIP FEE | 93,446.00 | 93,446.04 | 7,787.17 | (0.04) | 100.00 |
| 593-543-964.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-543-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-543-985.000 | CAPITAL OUTLAY | 6,750.00 | 53,236.67 | 0.00 | (46,486.67) | 788.69 |
| Total Dept 543 - SEWER OPERATIONS | | 1,354,108.00 | 1,406,417.68 | 104,934.45 | (52,309.68) | 103.86 |
| Dept 902 - OTHER GRANTS | | | | | | |
| 593-902-947.000 | SAW GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 902 - OTHER GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 903 - CAPITAL OUTLAY - OVER $5,000 | | | | | | |
| 593-903-985.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-903-987.005 | 2015 RETURN ACTIVATED SLUDGE P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-903-987.006 | 2015 RIVERBANK SEWER LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-903-987.007 | 2015 SIXTH AVE PUMP STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-903-987.014 | 2018 STORAGE DIGESTER LID REFR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-903-987.015 | 2018 CHERRY ST PUMP STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-903-987.016 | 2018 TWELFTH ST SEWER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-903-987.017 | 2018 CAP BASIS OF DESIGN PROJECT 047 | 0.00 | 9,253.25 | 0.00 | (9,253.25) | 100.00 |
| 593-903-987.018 | 2018 COLLECT SYSTEM REHAB PILOT PROJ 049 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 |
| 593-903-987.019 | WW IMPROVE PHASE I 070 | 3,765,000.00 | 659,982.39 | 340,149.70 | 3,105,017.61 | 17.53 |
| 593-903-987.021 | WW IMPROVE PHASE II 073 | 4,482,000.00 | 639,297.67 | 338,574.98 | 3,842,702.33 | 14.26 |
| 593-903-987.022 | ARTHUR ST PUMP STATION IMPROVEMENTS | 125,000.00 | 23,230.93 | 0.00 | 101,769.07 | 18.58 |
| 593-903-995.000 | TRANSFERS OUT | 0.00 | 46,649.49 | 0.00 | (46,649.49) | 100.00 |
| Total Dept 903 - CAPITAL OUTLAY - OVER $5,000 | | 8,434,500.00 | 1,378,413.73 | 678,724.68 | 7,056,086.27 | 16.34 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 593 - SEWER UTILITY | | | | | | |
| Expenditures | | | | | | |
| Dept 905 - DEBT SERVICE | | | | | | |
| 593-905-960.000 | BANK CHARGES | 2,500.00 | 1,500.00 | 0.00 | 1,000.00 | 60.00 |
| 593-905-962.000 | ACCRUED INTEREST EXPENSE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 593-905-963.000 | BOND ISSUANCE EXPENSE | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 593-905-991.000 | PRINCIPLE PORTION OF PAYMENTS | 1,500,328.00 | 1,045,000.00 | 0.00 | 455,328.00 | 69.65 |
| 593-905-992.005 | '98B SRF INT PROJ 5145-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-905-992.007 | '99 SRF INT PROJ 5145-03 | 5,375.00 | 5,375.00 | 0.00 | 0.00 | 100.00 |
| 593-905-992.008 | 2005 W/S REFUNDING INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-905-992.009 | '06 SRF INT PROJ 5242-01 | 19,293.00 | 19,293.14 | 0.00 | (0.14) | 100.00 |
| 593-905-992.010 | '10 SRF INT PROJ 5391-01 | 10,402.00 | 10,401.88 | 0.00 | 0.12 | 100.00 |
| 593-905-992.012 | 2010 CAPITAL IMP BOND INTEREST | 106,426.00 | 106,423.37 | 0.00 | 2.63 | 100.00 |
| 593-905-992.013 | '11 SRF INT PROJ 5390-02 | 21,769.00 | 21,769.36 | 0.00 | (0.36) | 100.00 |
| 593-905-992.015 | 2015 W/S REVENUE BOND - INT | 86,675.00 | 86,675.00 | 0.00 | 0.00 | 100.00 |
| 593-905-992.016 | 2017 W/S REVENUE & REFUNDING - INTEREST | 81,172.00 | 81,172.00 | 0.00 | 0.00 | 100.00 |
| 593-905-992.017 | 2018 USDA RD 1A SEWER REHAB INTEREST | 55,287.00 | 1,031.76 | 1,031.76 | 54,255.24 | 1.87 |
| 593-905-992.018 | 2018 USDA RD BASIN CONVEYANCE INTEREST | 188,479.00 | 0.00 | 0.00 | 188,479.00 | 0.00 |
| 593-905-992.019 | 2018 USDA RD 1B SEWER REHAB INTEREST | 0.00 | 1,375.68 | 1,375.68 | (1,375.68) | 100.00 |
| 593-905-992.020 | 2020 CAPITAL IMPROVEMENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593-905-996.000 | DISCOUNT/PREMIUM ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 905 - DEBT SERVICE | | 2,131,706.00 | 1,380,017.19 | 2,407.44 | 751,688.81 | 64.74 |
| TOTAL EXPENDITURES | | 11,920,314.00 | 4,164,848.60 | 786,066.57 | 7,755,465.40 | 34.94 |
| Fund 593 - SEWER UTILITY: | | | | | | |
| TOTAL REVENUES | | 11,588,950.00 | 3,009,240.95 | 260,397.42 | 8,579,709.05 | 25.97 |
| TOTAL EXPENDITURES | | 11,920,314.00 | 4,164,848.60 | 786,066.57 | 7,755,465.40 | 34.94 |
| NET OF REVENUES & EXPENDITURES | | (331,364.00) | (1,155,607.65) | (525,669.15) | 824,243.65 | 348.74 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 594 - MARINA FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 594-000-540.000 | STATE GRANT - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-581.000 | CONTRIBUTION FROM LOCAL UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-642.000 | SALES | 2,500.00 | 2,497.00 | 293.00 | 3.00 | 99.88 |
| 594-000-645.000 | SALES - GASOLINE | 90,000.00 | 105,362.87 | 11,376.17 | (15,362.87) | 117.07 |
| 594-000-645.001 | SALES - DIESEL | 0.00 | 1,580.87 | 1,580.87 | (1,580.87) | 100.00 |
| 594-000-646.000 | SALES - DOCKAGE | 77,000.00 | 73,519.81 | 25,821.00 | 3,480.19 | 95.48 |
| 594-000-665.000 | INVESTMENT - INTEREST | 0.00 | 208.36 | 0.00 | (208.36) | 100.00 |
| 594-000-667.000 | RENTAL INCOME | 9,000.00 | 5,920.00 | 120.00 | 3,080.00 | 65.78 |
| 594-000-672.000 | OTHER REVENUE | 0.00 | (20.00) | 0.00 | 20.00 | 100.00 |
| 594-000-687.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-698.000 | INSURANCE SETTLEMENT | 0.00 | 9,577.23 | 0.00 | (9,577.23) | 100.00 |
| 594-000-699.000 | TRANSFERS IN | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 243,500.00 | 263,646.14 | 39,191.04 | (20,146.14) | 108.27 |
| TOTAL REVENUES | | 243,500.00 | 263,646.14 | 39,191.04 | (20,146.14) | 108.27 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 594-000-702.000 | WAGES - FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-704.000 | WAGES - PART-TIME | 25,000.00 | 20,011.33 | 1,986.31 | 4,988.67 | 80.05 |
| 594-000-708.000 | COSTS - SUTA | 63.00 | 52.33 | 1.19 | 10.67 | 83.06 |
| 594-000-709.000 | COSTS - SOCIAL SECURITY | 1,562.00 | 1,421.42 | 123.15 | 140.58 | 91.00 |
| 594-000-711.000 | COSTS - MEDICARE | 365.00 | 332.43 | 28.80 | 32.57 | 91.08 |
| 594-000-713.000 | WAGES - OVERTIME | 200.00 | 134.06 | 0.00 | 65.94 | 67.03 |
| 594-000-726.000 | COSTS - WORKERS COMPENSATION | 902.00 | 746.98 | 59.21 | 155.02 | 82.81 |
| 594-000-752.000 | SUPPLIES - OPERATING | 5,000.00 | 4,575.65 | 895.01 | 424.35 | 91.51 |
| 594-000-760.000 | SUPPLIES - GASOLINE | 79,180.00 | 72,567.78 | 7,764.86 | 6,612.22 | 91.65 |
| 594-000-761.000 | SUPPLIES - DIESEL FUEL | 23,220.00 | 19,859.20 | 858.75 | 3,360.80 | 85.53 |
| 594-000-801.000 | PROFESSIONAL & CONSULTING SER | 1,000.00 | 2,500.00 | 0.00 | (1,500.00) | 250.00 |
| 594-000-803.000 | ADMINISTRATION | 12,175.00 | 12,175.00 | 0.00 | 0.00 | 100.00 |
| 594-000-831.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-850.000 | COMMUNICATIONS - PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-880.000 | MARKETING & PROMOTION | 2,000.00 | 595.00 | 0.00 | 1,405.00 | 29.75 |
| 594-000-918.000 | UTILITIES - WATER | 9,000.00 | 7,713.21 | 137.93 | 1,286.79 | 85.70 |
| 594-000-920.000 | UTILITIES - ELECTRIC | 9,500.00 | 8,154.36 | 660.44 | 1,345.64 | 85.84 |
| 594-000-921.000 | UTILITIES - NATURAL GAS | 3,500.00 | 2,646.19 | 130.81 | 853.81 | 75.61 |
| 594-000-930.000 | REPAIRS/MAINT - BUILDINGS/LAN | 19,600.00 | 13,347.40 | 141.72 | 6,252.60 | 68.10 |
| 594-000-930.001 | REPAIRS/MAINT - SEICHE DAMAGE | 530,000.00 | 529,071.92 | 0.00 | 928.08 | 99.82 |
| 594-000-931.000 | REPAIRS/MAINT - EQUIPMENT | 2,000.00 | 789.90 | 13.89 | 1,210.10 | 39.50 |
| 594-000-935.000 | INSURANCE | 2,500.00 | 1,905.83 | 1,085.25 | 594.17 | 76.23 |
| 594-000-955.000 | MISCELLANEOUS EXPENSE | 0.00 | 11.40 | 0.00 | (11.40) | 100.00 |
| 594-000-958.000 | SALES TAX | 5,800.00 | 385.18 | 0.00 | 5,414.82 | 6.64 |
| 594-000-960.000 | BANK CHARGES | 5,500.00 | 7,472.93 | 1,636.09 | (1,972.93) | 135.87 |
| 594-000-962.000 | ACCRUED INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-985.000 | CAPITAL OUTLAY | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total Dept 000 | | 738,867.00 | 706,469.50 | 15,523.41 | 32,397.50 | 95.62 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 594 - MARINA FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 905 - DEBT SERVICE | | | | | | |
| 594-905-991.201 | MARINA BLDG - PRINCIPAL | 25,908.00 | 0.00 | 0.00 | 25,908.00 | 0.00 |
| 594-905-991.203 | PRINCIPAL - INTERNAL LOAN | 27,131.00 | 0.00 | 0.00 | 27,131.00 | 0.00 |
| 594-905-992.201 | MARINA BLDG - INTEREST | 6,479.00 | 6,478.83 | 0.00 | 0.17 | 100.00 |
| 594-905-992.203 | INTEREST - INTERNAL LOAN | 3,456.00 | 3,456.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 905 - DEBT SERVICE | | 62,974.00 | 9,934.83 | 0.00 | 53,039.17 | 15.78 |
| TOTAL EXPENDITURES | | 801,841.00 | 716,404.33 | 15,523.41 | 85,436.67 | 89.34 |
| Fund 594 - MARINA FUND: | | | | | | |
| TOTAL REVENUES | | 243,500.00 | 263,646.14 | 39,191.04 | (20,146.14) | 108.27 |
| TOTAL EXPENDITURES | | 801,841.00 | 716,404.33 | 15,523.41 | 85,436.67 | 89.34 |
| NET OF REVENUES & EXPENDITURES | | (558,341.00) | (452,758.19) | 23,667.63 | (105,582.81) | 81.09 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 661 - MOTOR POOL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 661-000-642.000 | SALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 661-000-665.000 | INVESTMENT - INTEREST | 5,000.00 | 5,408.94 | 81.43 | (408.94) | 108.18 |
| 661-000-670.002 | EQUIPMENT RENTAL - CITY MGR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-670.003 | EQUIPMENT RENTAL - FIRE | 76,000.00 | 75,999.96 | 6,333.33 | 0.04 | 100.00 |
| 661-000-670.004 | EQUIPMENT RENTAL - PARKS | 19,000.00 | 18,999.96 | 1,583.33 | 0.04 | 100.00 |
| 661-000-670.005 | EQUIPMENT RENTAL - POLICE | 50,000.00 | 48,000.00 | 4,000.00 | 2,000.00 | 96.00 |
| 661-000-670.006 | EQUIPMENT RENTAL - PUBLIC WOR | 90,000.00 | 90,000.00 | 7,500.00 | 0.00 | 100.00 |
| 661-000-670.007 | EQUIPMENT RENTAL - STREETSEWE | 116,000.00 | 116,000.04 | 9,666.67 | (0.04) | 100.00 |
| 661-000-670.008 | EQUIPMENT RENTAL - WATER | 50,000.00 | 50,000.04 | 4,166.67 | (0.04) | 100.00 |
| 661-000-672.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-673.000 | GAIN/LOSS ON SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-675.000 | SALE OF ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-696.000 | BOND/NOTE PROCEEDS | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 661-000-698.000 | INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 551,000.00 | 404,408.94 | 33,331.43 | 146,591.06 | 73.40 |
| TOTAL REVENUES | | 551,000.00 | 404,408.94 | 33,331.43 | 146,591.06 | 73.40 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 661-000-935.000 | INSURANCE | 35,000.00 | 38,753.00 | 0.00 | (3,753.00) | 110.72 |
| 661-000-955.000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-960.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-962.000 | ACCRUED INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.100 | EQUIPMENT - DPW | 436,027.00 | 419,448.57 | 145,000.00 | 16,578.43 | 96.20 |
| 661-000-981.101 | DPW - PLOW TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.106 | DPW - LOADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.200 | EQUIPMENT - PARKS | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00 |
| 661-000-981.201 | PARKS - MOWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.202 | PARKS - BEACH CLEANER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.300 | EQUIPMENT - POLICE | 53,000.00 | 53,435.02 | 0.00 | (435.02) | 100.82 |
| 661-000-981.301 | POLICE - PATROL CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.400 | EQUIPMENT - FIRE | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 100.00 |
| 661-000-981.402 | FIRE - RESCUE AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.500 | EQUIPMENT - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.501 | WATER - PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.503 | WWTP - PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.504 | WS - VACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-981.600 | EQUIPMENT - SEWER | 91,311.00 | 66,310.92 | 0.00 | 25,000.08 | 72.62 |
| 661-000-981.700 | EQUIPMENT - OTHER | 30,000.00 | 29,647.00 | 0.00 | 353.00 | 98.82 |
| 661-000-985.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-991.000 | PRINCIPLE PORTION OF PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-992.000 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 689,838.00 | 636,594.51 | 145,000.00 | 53,243.49 | 92.28 |
| TOTAL EXPENDITURES | | 689,838.00 | 636,594.51 | 145,000.00 | 53,243.49 | 92.28 |

PERIOD ENDING 06/30/2020

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 661 - MOTOR POOL FUND | | | | | | |
| Fund 661 - MOTOR POOL FUND: | | | | | | |
| TOTAL REVENUES | | 551,000.00 | 404,408.94 | 33,331.43 | 146,591.06 | 73.40 |
| TOTAL EXPENDITURES | | 689,838.00 | 636,594.51 | 145,000.00 | 53,243.49 | 92.28 |
| NET OF REVENUES & EXPENDITURES | | (138,838.00) | (232,185.57) | (111,668.57) | 93,347.57 | 167.23 |
| TOTAL REVENUES - ALL FUNDS | | 24,150,133.00 | 14,855,048.45 | 1,176,194.28 | 9,295,084.55 | 61.51 |
| TOTAL EXPENDITURES - ALL FUNDS | | 25,902,994.00 | 16,073,135.04 | 1,488,048.90 | 9,829,858.96 | 62.05 |
| NET OF REVENUES & EXPENDITURES | | (1,752,861.00) | (1,218,086.59) | (311,854.62) | (534,774.41) | 69.49 |

THE CITY OF manistee™ MICHIGAN

# MEMO

CITY CLERK'S OFFICE

**To:** Thad Taylor, City Manager
**From:** Heather Pefley, City Clerk HP
**Subject:** Agenda Request
**Date:** July 20, 2020

Thad,

The City has received a request for an extension on a Provisional Medical Marihuana Facility Permit and a Provisional Recreational Marihuana Establishment License that are set to expire October 24, 2020. The City of Manistee Codified Ordinances provide that Provisional Medical Marihuana Facility Provisional Permits and Provisional Recreational Marihuana Establishment Provisional Licenses are valid for a period of one year from issuance and may not be renewed. As a result of the coronavirus pandemic and its impact on the ability to complete construction projects in the State of Michigan, parties that were issued Provisional Permits and Provisional Licenses have been unable to complete construction projects required to obtain final inspection from the State and approval of their State of Michigan license. The inability to secure a State license makes it impossible to apply for and obtain final permits and licenses from the City of Manistee within the one-year duration of the Provisional Permit and/or Provisional License issued by the City.

The City Attorney has drafted an ordinance to extend currently issued Provisional Permits and Provisional Licenses to April 1, 2021. This extension would only apply to currently issued Provisional Permits and Provisional Licenses. Please add the first reading of the proposed ordinance to the agenda for the August 5, 2020 regular meeting for consideration.

Thank you.

**City of Manistee**
70 Maple Street
Manistee, MI 49660

To Whom It May Concern,

Please accept this letter as a request to extend our allotted time to complete the buildout of our dispensary located at 240 Arthur Street. We are seeking an additional 90-120 days from our deadline for completion.

We have had many setbacks due to COVID-19 this year. The Pandemic continues to interfere with our schedule. Back in March, prior to all the shutdowns, we had the attached architectural drawing completed. Our architect was on hiatus for a couple months during the shutdown and now is backed up on all his projects.

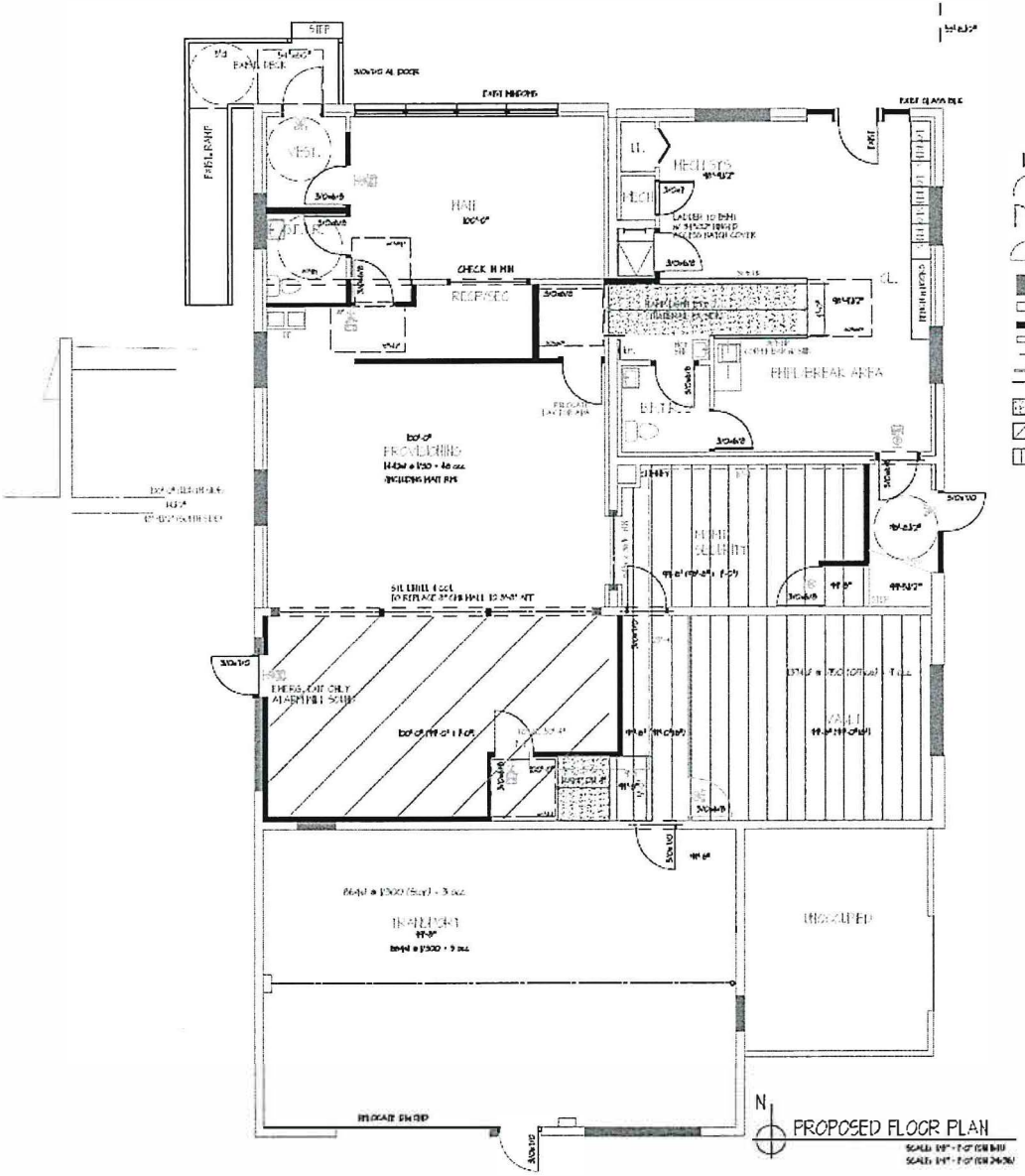
Our current timeline indicates within the next two weeks we will be submitting our plans to the City applying for our building permits. If everything goes according to plan, with no setbacks, we could have our project completed by December 31 of this year. However, given the Pandemic, there are outside forces that could continue to affect our timeline.

We are serious about completing this project in Manistee to get our Retail & Medical dispensary open for business. Great Lakes Natural Remedies (GLNR) is a Michigan based and State pre-approved Michigan cannabis company. As a seed-to-sale company we currently hold State licenses for growing, processing, and retail/provisioning.

Thank you in advance for your consideration.

Regards,

Trevor Wisniewski
President
Great Lakes Natural Remedies, Inc.
(248) 613-0700




LEGEND:

- NEW SIGNAGE AT DOOR W/ PANIC HDWR
- NEW SIGNAGE SOLID CORE MD DOOR
- NEW SIGNAGE SECURE EXIT ONLY DOOR W/ PANIC HDWR
- GYP WALL MODIFICATIONS
- EXIST. GYP WALL
- NEW MODIFIED MD STUD WALL
- EXIST. MD STUD WALL
- NEW MODIFIED MD STUD WALL W/ SECURITY SCREEN
- NEW DR
- NEW RAMPING SLOPED W/ MATERIAL EQ. SPEC
- FLOOR RAISED 12"
- FLOOR RAISED 8"

OCCUPANCY CALCULATION:

| | |
|---|---|
| HALL/PROVIDERS: | 49 occ |
| EMPLOYEES/VAULT: | 4 occ |
| WAREHOUSE: | 3 occ |
| TOTAL: | 60 occ |

REMODELING FOR:
GREAT LAKES NATURAL REMEDES
240 ARTHER ST.
HANSILL, MI 49660

dryer architectural group
architecture/interior design consultants
306 N. washington
grand haven, michigan 49417
616-846-0430
dryerarch@gmail.com

DRAWING INFORMATION

| | |
|---|---|
| Drawn: DRD | Checked: ddd |
| Date: 02-25-20 | Proj. No.: M-457 |

| # | REVISIONS Date | By |
|---|---|---|
| | | |

Sheet: A1

02-25-20

# ORDINANCE 20-07

## AN ORDINANCE TO EXTEND THE DURATION OF A PROVISIONAL PERMIT GRANTED UNDER CHAPTER 866 AND PROVISIONAL LICENSE GRANTED UNDER CHAPTER 867 OF THE CITY OF MANISTEE, MICHIGAN CODIFIED ORDINANCES, TO PROVIDE FOR AN EFFECTIVE DATE, AND TO PROVIDE FOR SEVERABILITY

**THE CITY OF MANISTEE ORDAINS:**

**Section 1. Purpose:**

Sections 866.04 D. and 867.03 E. of the City of Manistee Codified Ordinances provide that Provisional Medical Marihuana Facility Permits (Provisional Permit) and Provisional Recreational Marihuana Establishment Licenses (Provisional License), respectively, are valid for a period of one (1) year from issuance and may not be renewed. As a result of the coronavirus pandemic and its impact on the ability to complete construction projects in the State of Michigan, both because of restrictions imposed by Executive Orders of the Michigan Governor and the general unavailability of contractors able to perform work, parties that were issued Provisional Permits and Provisional Licenses have been unable to complete construction projects required to obtain final inspection from the State and approval of their State of Michigan license. The inability to secure a state license consequently makes it impossible to apply for and obtain Final Permits and Licenses from the City of Manistee within the one (1) year duration of the Provisional Permit and/or Provisional License issued by the City. Because of the construction difficulties encountered by Provisional Permit and Provisional License holders, it is appropriate to extend currently issued Provisional Permits and Provisional Licenses to April 1, 2021. This extension would only apply to currently issued Provisional Permits and Provisional Licenses.

**Section 2. Conflict**

Nothing in this Ordinance shall be construed in such a manner to be a conflict with any other City of Manistee Ordinance.

**Section 4. Extension of Time**

All currently issued Provisional Medical Marihuana Facility Permits and Provisional Recreational Marihuana Establishment Licenses shall extend to April 1, 2021.

**Section 5. Severability**

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section, or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of this ordinance which shall continue in full force and effect.

**Section 6. Effective Date, Publication**

This Ordinance shall be effective ten (10) days after its enactment as provided in Section 4-3 of the City of Manistee Charter. The City Clerk shall cause a copy of this Ordinance to be published in a newspaper circulated in the city of Manistee, stating the date of the enactment and effective date of the Ordinance, a brief notice as to the subject matter of the Ordinance and such other facts as the City Clerk shall deem pertinent. A copy of the Ordinance shall be made available for public use and inspection at the office of the Manistee City Clerk.

MADE, PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MANISTEE, MANISTEE COUNTY, MICHIGAN, THIS _____ DAY OF _____, 2020.

ENACTMENT DATE: _____

**CERTIFICATION**

STATE OF MICHIGAN )
) ss.
COUNTY OF MANISTEE )

I, the undersigned, the duly qualified and acting Clerk of City of Manistee, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Manistee City Council at a regular meeting held on the ___ day of _____, 2020, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, being Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this ____ day of _____, 2020.

_____

Heather Pefley, City Clerk

MEMO TO: Mayor Roger Zielinski
Members of City Council

FROM: Thad N. Taylor, City Manager

DATE: July 29, 2020

SUBJECT: Hollander Hillcrest Development Ordinance Amendment

**City Manager's Office**
**231-398-2801**

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On February 5, 2019, City Council adopted Ordinance 19-03 to allow Manistee Hillcrest Limited Dividend Housing Association Limited Partnership to construct a housing development to serve low income persons and families. Section 1.09 Duration, of Ordinance 19-03, requires completion of the housing development within 24 months of the effective date of the Ordinance.

The Ordinance was effective on February 15, 2019, so the completion date is February 15, 2021. Hollander Development, general partner in the housing development project, is requesting an extension of the completion date. The reason for the request is that, initially, the construction costs were too high. Working with the architect and construction company, Hollander Development made changes to the site plan, approved by the Manistee County Planning Department, to bring the costs down and within budget. This extra work delayed the project to the extent that a construction completion date of February 15, 2021 is not realistic. Hollander Development is requesting an ordinance amendment that would extend the completion date by an additional twenty-four months.

The City Attorney drafted an amendment to Ordinance 19-03, Section 1.09 Duration, that will reflect a completion date of August 17, 2022. I recommend that City Council approve the ordinance amendment.

TNT:km

**ORDINANCE 20-___**

AN ORDINANCE TO AMEND ORDINANCE 19-03 OF THE CITY OF MANISTEE ORDINANCES, TO PROVIDE FOR A CHANGE TO SECTION 1.09 OF ORDINANCE 19-03 REGARDING THE DURATION OF THE ORDINANCE, TO PROVIDE FOR AN EFFECTIVE DATE AND TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH.

**THE CITY OF MANISTEE ORDAINS:**

**Section 1.**

**Section 1.09 of City of Manistee Ordinance 19-03 is repealed and replaced with the following:**

**Section 1.09 Duration**

This Ordinance shall remain in effect and shall not terminate so long as a Mortgage Loan remains outstanding and unpaid and the Housing Development remains subject to income and rent restrictions under the LIHTC Program or for a period of thirty (30) years after this Ordinance and the Annual Service Charge become effective, whichever is shorter and provided that the acquisition of the Housing Development occurs by August 17, 2022.

**Section 2.**

Effective Date; Publication.

This Ordinance shall be effective ten (10) days after its enactment as provided in Section 4-3 of the City of Manistee Charter. The City Clerk shall cause a copy of this Ordinance to be published in a newspaper circulated in the city of Manistee, stating the date of the enactment and effective date of the Ordinance, a brief notice as to the subject matter of the Ordinance and such other facts as the City Clerk shall deem pertinent. A copy of the Ordinance shall be made available for public use and inspection at the office of the Manistee City Clerk.

**Section 3.**

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Voting for: _____

Voting against: _____

MADE, PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MANISTEE, MANISTEE COUNTY, MICHIGAN, THIS _____ DAY OF _____, 2020.

ENACTMENT DATE: _____

EFFECTIVE DATE (10 days after enactment):_____

**CERTIFICATION**

STATE OF MICHIGAN )
) ss.
COUNTY OF MANISTEE )

I, the undersigned, the duly qualified and acting Clerk of City of Manistee, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Manistee City Council at a regular meeting held on the ___ day of _____, 2019, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, being Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

I have hereunto affixed my official signature this ____ day of _____, 2020.

_____

Heather Pefley, City Clerk

Published in Manistee News Advocate on _____, 2020.

THE CITY OF manistee MICHIGAN

# Administrative Services

Clerk | Finance | Treasury | IT | Assessing | Facilities | Ramsdell

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**Memo to:** Thad Taylor, City Manager

**From:** Edward Bradford, CFO

**Re:** Information Technology Support Contract Revision

**Date:** July 28, 2020

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Thad,

The City is a party to an information technology support and consulting agreement with IT Right that expires July 2022. IT Right has been providing excellent, affordable service to the City since 2012. They have been a solid partner in maintaining our large and complex network, supporting end users and addressing urgent IT matters. They have been cooperative, professional and responsive to our needs.

In late 2019, IT Right approached the City to discuss a new model of support and consulting services they were rolling out to their clients. This new model features several enhanced services including:

- Technology Alignment Manager ("TAM")
- Virtual Chief Information Officer ("VCIO")
- Enhanced Anti-Virus\Malware\Phishing\Ransomware Software

These new services will consist of quarterly visits to the City by an assigned Senior Engineer or TAM who will conduct a detailed survey of our network, from top to bottom. The survey looks at nearly 400 items, covering everything from infrastructure and hardware needs, to processes and procedure standards, and even goes over our polices and/or helps the City develop them.

After the survey is complete, our VCIO, will review the report with the City. This regular review and reporting creates a strategic partnership and a proactive, ongoing dialogue about the needs of the City and how best to address and budget for them. As times and technology changes, the ongoing assessments will also evolve and adapt.

IT Right has also upgraded the network protection software they use to help prevent viruses\malware\phishing and the latest threat, ransomware. This state-of-the-art protection is critical to keeping the City's network and data safeguarded from outside threats.

These enhanced services are in addition to the ones currently provided.

- Unlimited Helpdesk support, to include nights, weekends, and holidays.
- Unlimited Field support during normal business hours.
- Proactive monitoring and management of computer network equipment, to include patching.
- Remote Backup of all City Servers
- Security Training for all City Employees

The new contract is for five years with automatic annual renewals after the initial term. Either party can terminate the contract with 90 day's written notice.

The new all-inclusive fee of $26,400 is flat for the first three years, and then escalates at 2.5% annually. The City is currently paying $19,320 for its bundle of services. The increase reflects the new service model, the enhanced security software and an adjustment in rates to bring the cost up to approximately 50% of the industry average per user.

We anticipated this change and increase in cost and incorporated it into the FY 2021 budget.

The City Attorney has prepared a new agreement incorporating the negotiated terms.

I recommend approval.

# Information Technology Consulting
# and
# Network & Information Technology Support Services Agreement

This Agreement is entered into this _____ day of August, 2020, between **CITY OF MANISTEE**, a Michigan municipal corporation, of 70 Maple Street, Manistee Michigan 49660 (hereinafter "CITY") and **I.T. RIGHT**, Inc., a Michigan corporation, of 5815 East Clark Road, Suite G, Bath, Michigan 48808 (hereafter "I.T. Right").

In this Agreement, the CITY is the party who is contracting to receive services and the party who will be providing the services is I.T. RIGHT. I.T. RIGHT has a background in computer and networking technology and is willing to provide services to the CITY based on this background. The CITY desires to have services provided by I.T. RIGHT.

Therefore, the parties agree as follows:

**1. DESCRIPTION OF SERVICES** Beginning on July 1, 2020, I.T. RIGHT will provide the Scope of Services described below:

- Unlimited Helpdesk support, to include nights, weekends, and holidays.
- Unlimited Field support during normal business hours.
- Proactive monitoring and management of computer network equipment, to include patching.
- Antivirus and Anti-Ransomware protection and management
- Remote Backup of all City Servers
- Security Training for all City Employees
- Proactive Technology Alignment services provided by Senior Engineers
- VCIO (virtual chief information officer) functions provided: Project Planning and Management, Budgetary assistance, and general oversight of client relationship)

**2. SERVICES NOT COVERED** I.T. Right reserves the right to charge an hourly rate for labor related to the design and implementation of significant new equipment/technologies as mutually agreed to, such as server installations and major network expansion projects. The CITY will be notified and must approve any extra charges involved before the work is started. The CITY will be responsible for the purchase of any hardware or software items. Replacement of servers and wiring services are considered new technology and are not covered under this contract and will be billed separately as a project.

**3. TERM OF CONTRACT** This agreement is for five years beginning July 1, 2020. At the end of five years and annually thereafter, unless terminated pursuant to Section 7, the agreement will automatically renew with the fee to be paid to I.T. Right escalating at 2.5% per year.

**4. PAYMENT.** The CITY will pay a fee to I.T. RIGHT for the Services as indicated in the schedule below:

| | | | |
|---|---|---|---|
| Year 1 | July 1, 2020 | June 30, 2021 | $26,400 |
| Year 2 | July 1, 2021 | June 30, 2022 | $26,400 |
| Year 3 | July 1, 2022 | June 30, 2023 | $26,400 |
| Year 4 | July 1, 2023 | June 30, 2024 | $27,060 |
| Year 5 | July 1, 2024 | June 30, 2025 | $27,738 |

This fee shall be payable semi-annually within 30 days after July 1 and January 1 of each year of the agreement.

**5. PERFORMANCE OF SERVICES.** I.T. RIGHT shall determine the manner in which the Services are to be performed and the specific hours to be worked by I.T. RIGHT. The CITY will rely on I.T. RIGHT to work as many hours as may be reasonably necessary to fulfill I.T. RIGHT's obligations under this Agreement.

**6. NEW PROJECT APPROVAL** I.T. RIGHT and The CITY recognize that I.T. RIGHT's services will include from time to time working on various projects for the CITY unrelated to this agreement. I.T. RIGHT shall submit a proposal for any project not covered under the scope of this agreement and obtain the approval of the CITY prior to the commencement of a new project.

**7. TERM/TERMINATION** Either party reserves the right to terminate this contract at any time and for any reason upon ninety (90) days' written notice mailed to the other party at its address as stated below. In the event of termination, fees for service shall be prorated and refunded to the CITY by I.T. RIGHT within 30 days of termination.

**8. EMPLOYEES** I.T. RIGHT's officers, employees and agents, including any subcontractors, if any, who perform services for the CITY under this Agreement shall be bound by the provisions of this Agreement. I.T. Right shall not assign nor subcontract any material part of this agreement without the prior written consent of the City.

**9. NOTICES** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

If to the CITY:

**Edward Bradford**
Chief Financial Officer
City of Manistee
70 Maple Street
Manistee, Michigan 49660

If to I.T. RIGHT:

**Dan Eggleston**
Owner
I.T. Right
5815 East Clark Road Suite G
Bath, Michigan 48808

Either party may change such address from time to time, by providing written notice to the other in the manner set forth above.

**10. ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties and supersedes any prior written or oral agreements between the parties. There are no other promises or conditions in any other agreement whether oral or written.

**11. AMENDMENT.** This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

**12. APPLICABLE LAW.** The laws of the State of Michigan shall govern this Agreement. Any disputes shall be resolved in the Courts of Manistee County, Michigan.

Party receiving services: **City of Manistee**

Accepted By: _____
Roger Zielinski, Mayor

and

_____
Heather Pefley, Clerk

Date: August ___, 2020

Party providing services: **I.T. Right**

Proposed By _____
Dan Eggleston, Owner

Date: August ___, 2020

# I.T. RIGHT

***Information Technology Solutions that Work for Local Government***

## Infrastructure

### Centralized Services

- Monitoring
- Patch Management
- Anti-Virus / Anti-Malware
- Backup & Disaster Recovery

### Network Administration

- Proactive Technology
- Best Practices
- Implementing I.T. Right "Hoyle"

### Virtual CIO

- Technology Summary
- Project Design/Build
- Budgeting and Planning

### Support

- Remote Helpdesk
- Onsite Service
- CJIS Compliant

## Support

## Strategy