

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 101 GENERAL FUND				
Dept 000.000 - REVENUE				
Revenue				
101-000.000-403.000	REAL PROPERTY TAXES	1,572,000	1,653,705	1,636,000
101-000.000-404.000	PILOT - CAMBRIDGE APT	7,400		7,500
101-000.000-416.000	PERSONAL PROPERTY TAXES	70,000	115,479	130,000
101-000.000-434.000	MOBILE HOME TAX	1,200	1,000	1,200
101-000.000-437.000	INDUSTRIAL FACILITIES TAX	25,000	28,909	28,000
101-000.000-456.000	FRANCHISE FEES	45,000	37,773	45,000
101-000.000-458.000	INSPECTION FEES		(250)	
101-000.000-470.000	LIQUOR LICENSES	6,000	6,384	6,400
101-000.000-480.000	MISCELLANEOUS PERMITS	500	110	100
101-000.000-528.528	ARPA - CLFRF GRANT FUNDS	187,532	187,529	
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	500,000	304,396	584,000
101-000.000-574.000	STATE REVENUE SHARING	448,742	416,333	507,000
101-000.000-580.296	CONTRIBUTION/DDA	35,000	35,000	35,000
101-000.000-580.592	CONTRIBUTION/WATER FUND	125,000		125,000
101-000.000-602.000	LABOR SALES	500	(540)	
101-000.000-607.000	CHARGES FOR SERVICES	4,000	2,223	1,200
101-000.000-607.100	PROCEEDS FR SWIMMING PROGRAM	12,000	9,344	
101-000.000-607.200	PROCEEDS POOL SWIM PROGRAM		720	
101-000.000-613.000	ADMINISTRATION FEES	59,000	66,206	60,000
101-000.000-613.100	FEES INTEREST DELINQUENT TAXES	15,000	23,351	20,000
101-000.000-626.000	SERVICES RENDERED-AP/PERMIT	2,000		
101-000.000-628.000	GARBAGE & REFUSE COLLECTIONS	121,000	108,707	160,000
101-000.000-632.000	FIRE PROTECTION	70,000	34,325	
101-000.000-633.000	POLICE PROTECTION		840	
101-000.000-635.000	STREET LIGHTING	500	539	500
101-000.000-656.000	OUIL-COST RECOVERY-TRAFFIC VIOLAT1	500	1,500	
101-000.000-658.000	FINES/FORFEITURES	5,000	2,383	
101-000.000-665.000	INTEREST INCOME	6,000	74,401	40,000
101-000.000-665.528	ARPA-CLFRF INTEREST INCOME		9,912	
101-000.000-667.100	RENTAL INCOME - DOSA	8,000	4,500	8,500
101-000.000-667.513	REIMB OF BLDG EXPENSES - LAMB STEE	16,000	21,475	22,449
101-000.000-667.600	REIMB OF EXPENSES - MUSEUM	400	501	500
101-000.000-668.002	RENTAL - BUILDINGS	1,000		
101-000.000-668.003	RENT - CELLULAR TOWER	30,000	31,200	30,000
101-000.000-675.100	PARK RENTAL	100	200	200
101-000.000-677.000	OTHER REIMBURSEMENTS	5,000	(1,954)	
101-000.000-683.000	SRO PROGRAM	85,000	37,439	
101-000.000-694.000	CASH OVER AND SHORT		(5)	
TOTAL REVENUE		3,464,374	3,213,635	3,448,549
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		3,464,374	3,213,635	3,448,549
Dept 101.000 - CITY COMMISSION				
Expenditure				
101-101.000-703.000	WAGES & SALARIES	3,600	2,755	3,000
101-101.000-715.000	SOCIAL SECURITY	275	211	275
101-101.000-716.000	HEALTH INSURANCE	11,000	9,442	12,000
101-101.000-718.000	RETIREMENT AND OPEB	10,400		
101-101.000-718.500	MERS SURPLUS DIVISION		100,000	200,000
101-101.000-727.000	OFFICE SUPPLIES	1,000	365	1,000
101-101.000-737.000	TECHNOLOGY	1,000		500
101-101.000-807.000	AUDIT FEES	13,000	10,887	12,000
101-101.000-815.000	DUES/MEMBERSHIPS	4,000	303	5,000
101-101.000-818.000	CONTRACTED SERVICES	4,400	6,726	8,500
101-101.000-826.000	LEGAL SERVICES	15,000	1,965	2,500
101-101.000-830.000	LIABILITY INSURANCE	33,000	32,054	34,000
101-101.000-831.000	WORKERS COMPENSATION	300	203	300
101-101.000-860.000	TRANSPORTATION & CONFERENCES	4,000	890	4,200
101-101.000-880.000	COMMUNITY PROMOTION	2,000	4,307	2,500
101-101.000-900.000	PRINTING & PUBLISHING	500	2,525	1,500
101-101.000-956.000	MISCELLANEOUS	188,455		400
101-101.000-957.000	PRIOR YEARS' TAX CHARGE-BACKS	1,000	5	1,000
101-101.000-967.000	DRAIN ASSESSMENT	7,500	7,485	7,500
101-101.000-973.100	LAPEER DEVELOPMENT CORPORATIO	6,250	6,250	6,250
101-101.000-975.053	M-53 GATEWAY PROJECT	3,500	3,500	2,500
101-101.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000	130	500
101-101.000-993.100	LAND TRANSFER PYMT TO TOWNSHI	17,000	16,654	17,000
TOTAL EXPENDITURE		328,180	206,657	322,425
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COMMI:		(328,180)	(206,657)	(322,425)
Dept 172.000 - ADMINISTRATION				
Expenditure				
101-172.000-703.000	WAGES & SALARIES	73,788	69,952	51,170

User: DAWN

DB: Imlay City

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 101 GENERAL FUND				
Dept 172.000 - ADMINISTRATION				
Expenditure				
101-172.000-706.000	HOURLY WAGES	13,572	13,308	17,323
101-172.000-714.000	OPTICAL INSURANCE	1,000	2,170	1,000
101-172.000-715.000	SOCIAL SECURITY	6,684	7,077	6,000
101-172.000-716.000	HEALTH INSURANCE	7,000	10,816	15,000
101-172.000-717.000	LIFE/DISABILITY INS	1,000	948	1,200
101-172.000-718.000	RETIREMENT AND OPEB	17,000	14,841	17,000
101-172.000-718.200	MERS - ADD'L CITY CONTRIBUTION	2,000		
101-172.000-721.000	PTO/VACATION PAY-OUT			10,310
101-172.000-727.000	OFFICE SUPPLIES	1,000	633	1,000
101-172.000-815.000	DUES/MEMBERSHIPS	1,000	192	500
101-172.000-818.000	CONTRACTED SERVICES	3,000	694	1,000
101-172.000-831.000	WORKERS COMPENSATION	1,700	610	800
101-172.000-853.000	TELEPHONE EXPENSES	1,500	1,131	15,000
101-172.000-859.000	CAR ALLOWANCE	6,000	5,500	6,000
101-172.000-860.000	TRANSPORTATION & CONFERENCES	3,000	377	3,000
101-172.000-956.000	MISCELLANEOUS	200	70	200
101-172.000-983.000	OFFICE EQUIPMENT PURCHASE	2,000		1,000
TOTAL EXPENDITURE		141,444	128,319	147,503
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATION		(141,444)	(128,319)	(147,503)
Dept 215.000 - CLERK/TREASURY				
Expenditure				
101-215.000-703.000	WAGES & SALARIES	70,350	54,693	35,231
101-215.000-706.000	HOURLY WAGES	30,000	21,847	40,000
101-215.000-706.011	HOURLY INTERN		234	
101-215.000-714.000	OPTICAL INSURANCE	1,500	679	2,000
101-215.000-715.000	SOCIAL SECURITY	8,000	6,164	6,200
101-215.000-716.000	HEALTH INSURANCE	12,000	14,137	17,500
101-215.000-717.000	LIFE/DISABILITY INS	1,200	1,008	1,350
101-215.000-718.000	RETIREMENT AND OPEB	22,000	18,567	22,500
101-215.000-718.200	MERS - ADD'L CITY CONTRIBUTION	1,000		
101-215.000-721.000	PTO/VACATION PAY-OUT	6,000	4,891	8,500
101-215.000-725.000	FEES	120	52	120
101-215.000-727.000	OFFICE SUPPLIES	2,500	778	2,500
101-215.000-730.000	POSTAGE	4,000	1,629	3,000
101-215.000-815.000	DUES/MEMBERSHIPS	1,000	908	1,000
101-215.000-818.000	CONTRACTED SERVICES	6,000	1,770	5,000
101-215.000-831.000	WORKERS COMPENSATION	1,200	610	1,000
101-215.000-832.000	UNEMPLOYMENT EXPENSE	400	(356)	1,400
101-215.000-853.000	TELEPHONE EXPENSES	1,400	1,262	1,500
101-215.000-860.000	TRANSPORTATION & CONFERENCES	5,000	3,172	5,000
101-215.000-900.000	PRINTING & PUBLISHING	2,000	130	1,000
101-215.000-956.000	MISCELLANEOUS	400		400
101-215.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000	170	1,000
TOTAL EXPENDITURE		177,070	132,345	156,201
Revenue				
101-215.000-607.000	CHARGES FOR SERVICES		3	
TOTAL REVENUE			3	
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK/TREASURY		(177,070)	(132,342)	(156,201)
Dept 257.000 - ASSESSING				
Expenditure				
101-257.000-703.000	WAGES & SALARIES	33,000	28,301	31,741
101-257.000-704.200	PER DIEM WAGES		105	
101-257.000-706.000	HOURLY WAGES		1,216	6,263
101-257.000-707.000	BOARD OF REVIEW STIPEND	500	385	500
101-257.000-715.000	SOCIAL SECURITY	2,500	2,294	2,910
101-257.000-716.000	HEALTH INSURANCE		351	2,400
101-257.000-717.000	LIFE/DISABILITY INS		18	
101-257.000-718.000	RETIREMENT AND OPEB		1,109	9,600
101-257.000-727.000	OFFICE SUPPLIES	1,000	1,077	1,000
101-257.000-818.000	CONTRACTED SERVICES	2,000	1,521	2,500
101-257.000-826.000	LEGAL SERVICES	1,000	45	1,000
101-257.000-831.000	WORKERS COMPENSATION	500	203	500
101-257.000-853.000	TELEPHONE EXPENSES	200	188	250
101-257.000-860.000	TRANSPORTATION & CONFERENCES	100	25	100
101-257.000-900.000	PRINTING & PUBLISHING	200	98	200
101-257.000-956.000	MISCELLANEOUS	200		200
TOTAL EXPENDITURE		41,200	36,936	59,164

User: DAWN

DB: Imlay City

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 101 GENERAL FUND				
Dept 257.000 - ASSESSING				
	NET OF REVENUES/APPROPRIATIONS - 257.000 - ASSESSING	(41,200)	(36,936)	(59,164)
Dept 262.000 - ELECTIONS				
Expenditure				
101-262.000-703.000	WAGES & SALARIES		2,644	17,616
101-262.000-704.200	PER DIEM / ELECTION WAGES	700	490	500
101-262.000-706.000	HOURLY WAGES	7,000	6,737	10,450
101-262.000-715.000	SOCIAL SECURITY	400	507	1,650
101-262.000-716.000	HEALTH INSURANCE		405	
101-262.000-717.000	LIFE/DISABILITY INS		62	100
101-262.000-718.000	RETIREMENT AND OPEB		114	100
101-262.000-727.000	OFFICE SUPPLIES	500	1,495	1,500
101-262.000-728.000	ELECTION SUPPLIES	3,000	3,597	2,000
101-262.000-818.000	CONTRACTED SERVICES	2,800	9,211	5,000
101-262.000-860.000	TRANSPORTATION & CONFERENCES	1,000	1,649	1,000
101-262.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000	49	1,000
	TOTAL EXPENDITURE	16,400	26,960	40,916
	NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS	(16,400)	(26,960)	(40,916)
Dept 265.000 - BUILDING MAINTENANCE				
Expenditure				
101-265.000-818.000	CONTRACTED SERVICES	3,000	1,051	3,000
101-265.000-830.000	LIABILITY INSURANCE	3,000	1,514	3,000
101-265.000-921.000	ELECTRICITY	5,000	3,922	5,000
101-265.000-923.000	HEAT	2,000	2,788	2,000
101-265.000-936.000	BUILDING MAINTENANCE	40,000	5,268	40,000
101-265.000-974.000	LAND & GROUND IMPROVEMENTS			26,000
	TOTAL EXPENDITURE	53,000	14,543	79,000
	NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING M	(53,000)	(14,543)	(79,000)
Dept 267.000 - LAMB STEELE				
Expenditure				
101-267.000-818.000	CONTRACTED SERVICES	6,000	3,425	6,000
101-267.000-830.000	LIABILITY INSURANCE	3,500	2,110	3,500
101-267.000-921.000	ELECTRICITY	6,500	7,305	7,000
101-267.000-923.000	HEAT	3,000	4,848	3,500
101-267.000-924.000	WATER & SEWER CHARGES	9,000	6,798	9,000
101-267.000-930.000	MISCELLANEOUS REPAIRS & MAINT	200	134	300
101-267.000-975.000	CAPITAL OUTLAY	200,000	6,464	200,000
	TOTAL EXPENDITURE	228,200	31,084	229,300
	NET OF REVENUES/APPROPRIATIONS - 267.000 - LAMB STEELI	(228,200)	(31,084)	(229,300)
Dept 301.000 - PUBLIC SAFETY				
Expenditure				
101-301.000-703.000	WAGES & SALARIES	79,207	57,254	82,405
101-301.000-703.100	LIEUTENANT WAGES	68,600		70,000
101-301.000-706.000	HOURLY WAGES	225,609	218,120	235,165
101-301.000-706.002	PREMIUM WAGES	141,500	100,663	115,000
101-301.000-706.101	HOURLY WAGES - CODE ENFORCEMENT	5,100	5,631	7,400
101-301.000-706.400	HOURLY WAGES - SRO	63,887	38,233	40,845
101-301.000-709.000	OVERTIME WAGES	25,800	94,941	111,000
101-301.000-709.002	PREMIUM OVERTIME WAGES	29,000	12,183	4,100
101-301.000-709.400	PREMIUM OVERTIME - SRO		703	1,000
101-301.000-714.000	OPTICAL INSURANCE	8,200	2,903	6,000
101-301.000-714.400	OPTICAL INSURANCE - SRO	1,350	1,688	500
101-301.000-715.000	SOCIAL SECURITY	55,900	42,177	53,000
101-301.000-715.400	SOCIAL SECURITY - SRO		3,641	4,615
101-301.000-716.000	HEALTH INSURANCE	104,699	64,964	75,000
101-301.000-717.000	LIFE/DISABILITY INS	6,650	5,384	6,657
101-301.000-717.400	LIFE INSURANCE - SRO		566	750
101-301.000-718.000	RETIREMENT AND OPEB	132,200	165,228	164,997
101-301.000-718.200	MERS - ADD'L CITY CONTRIBUTION	24,100		
101-301.000-718.400	RETIREMENT & OPEB - SRO	41,200	23,137	41,200
101-301.000-719.200	HEALTH REIMBURSEMENT ACCOUNT	4,750	3,383	5,171
101-301.000-719.400	HEALTH REIMBURSEMENT - SRO		446	600
101-301.000-721.000	PTO/VACATION PAY-OUT	75,200	63,695	88,625
101-301.000-721.400	PTO PAYOUT - SRO	7,000	6,952	5,000
101-301.000-727.000	OFFICE SUPPLIES	3,300	1,359	1,871
101-301.000-727.101	OFFICE SUPPLIES - CODE ENFORCEMENT		324	550
101-301.000-730.000	POSTAGE		8	
101-301.000-730.101	POSTAGE - CODE ENFORCEMENT		125	100
101-301.000-740.000	OPERATING SUPPLIES	12,200	10,289	10,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
<b>Fund: 101 GENERAL FUND</b>				
<b>Dept 301.000 - PUBLIC SAFETY</b>				
<b>Expenditure</b>				
101-301.000-740.001	BLOOD TESTING	1,900	150	2,100
101-301.000-751.000	GAS OIL FUEL EXPENSES	14,300	17,243	17,500
101-301.000-751.101	GAS OIL FUEL EXPENSES - CODE ENFOF		1,620	
101-301.000-751.400	GAS OIL FUEL EXPENSES - SRO	130	1,413	
101-301.000-758.000	UNIFORMS	9,200	16,057	6,000
101-301.000-758.101	UNIFORMS - CODE ENFORCEMENT		1,024	400
101-301.000-760.000	TRAINING	9,200	1,151	8,300
101-301.000-760.001	302 TRAINING	2,100	425	
101-301.000-760.400	TRAINING - SRO			500
101-301.000-767.000	BOOT ALLOWANCE	2,000	300	1,850
101-301.000-767.400	BOOT ALLOWANCE - SRO		229	150
101-301.000-780.101	VEHICLE - CODE ENFORCEMENT			1,200
101-301.000-780.400	VEHICLE - SRO			1,200
101-301.000-815.000	DUES/MEMBERSHIPS	2,100	1,125	2,000
101-301.000-818.000	CONTRACTED SERVICES	27,100	11,827	20,000
101-301.000-818.101	CONTRACTED SERVICES - CODE ENFORCE	1,200	2,480	1,600
101-301.000-826.000	LEGAL SERVICES	18,000	23,670	25,000
101-301.000-830.000	LIABILITY INSURANCE	24,300	16,358	24,000
101-301.000-831.000	WORKERS COMPENSATION	17,300	9,350	16,500
101-301.000-853.000	TELEPHONE EXPENSES	5,200	3,905	4,400
101-301.000-860.000	TRANSPORTATION & CONFERENCES	3,200	73	3,500
101-301.000-861.101	MILEAGE REIMBURSEMENT - CODE ENFOF	1,000		
101-301.000-900.000	PRINTING & PUBLISHING	1,800	1,283	1,350
101-301.000-921.000	ELECTRICITY	14,100	7,411	15,000
101-301.000-921.542	ELECTRICITY-542 N CEDAR		408	1,110
101-301.000-923.000	HEAT	5,700	4,848	8,000
101-301.000-923.542	HEAT-542 N CEDAR		1,271	1,250
101-301.000-924.542	WATER/SEWER-542 N CEDAR		254	500
101-301.000-932.000	RADIO MAINTENANCE	2,600		
101-301.000-933.000	EQUIPMENT MAINTENANCE	3,200	2,750	3,000
101-301.000-936.000	BUILDING MAINTENANCE	11,400	8,334	10,000
101-301.000-939.000	VEHICLE REPAIR/MAINT	11,200	3,444	12,400
101-301.000-939.101	VEHICLE REPAIR/MAINT - CODE ENFORC		1,464	1,500
101-301.000-939.400	VEHICLE REPAIR/MAINT - SRO	2,400	748	2,200
101-301.000-956.000	MISCELLANEOUS	2,700	904	2,500
101-301.000-956.400	MISCELLANEOUS - SRO		5,034	
101-301.000-975.000	CAPITAL OUTLAY	16,100	1,559	15,000
101-301.000-975.005	CAPITAL OUTLAY/POLICE CAR		21,434	21,434
101-301.000-982.000	MISCELLANEOUS EQUIPMENT	7,200	3,389	7,000
101-301.000-983.000	OFFICE EQUIPMENT PURCHASE	1,650	1,688	1,650
101-301.000-983.101	OFFICE EQUIPMENT - CODE ENFORCEMEN	150		
<b>TOTAL EXPENDITURE</b>		<b>1,333,882</b>	<b>1,098,620</b>	<b>1,371,645</b>
<b>Revenue</b>				
101-301.000-607.000	CHARGES FOR SERVICES		2,368	2,000
101-301.000-633.000	POLICE PROTECTION		4,820	5,000
101-301.000-643.000	SALE OF MATERIALS		3,043	1,000
101-301.000-656.000	OUIL-COST RECOVERY-TRAFFIC VIOLATJ		1,060	2,100
101-301.000-658.000	FINES/FORFEITURES		5,977	7,000
101-301.000-675.000	MISC/DONATIONS		250	
101-301.000-678.000	COUNTY LAW ENFORCEMENT		110,000	110,000
101-301.000-683.000	SRO PROGRAM		18,483	
<b>TOTAL REVENUE</b>			<b>146,001</b>	<b>127,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - 301.000 - PUBLIC SAFI</b>		<b>(1,333,882)</b>	<b>(952,619)</b>	<b>(1,244,545)</b>
<b>Dept 336.000 - FIRE DEPARTMENT</b>				
<b>Expenditure</b>				
101-336.000-701.000	CHIEFS SALARY	20,000	18,838	21,120
101-336.000-701.100	CHIEFS ASSISTANT SALARY	11,600	5,996	12,291
101-336.000-701.200	CAPTAINS SALARY	7,000	3,606	7,392
101-336.000-701.300	LIEUTENANTS SALARY	7,000	3,600	7,380
101-336.000-706.000	HOURLY WAGES		433	2,265
101-336.000-707.000	VOLUNTEERS/FEES	50,000	39,271	45,000
101-336.000-715.000	SOCIAL SECURITY	7,000	5,468	7,000
101-336.000-716.000	HEALTH INSURANCE		129	600
101-336.000-717.000	LIFE/DISABILITY INS		6	
101-336.000-718.000	RETIREMENT AND OPEB		549	2,200
101-336.000-727.000	OFFICE SUPPLIES	1,500	260	1,500
101-336.000-740.000	OPERATING SUPPLIES	2,000	1,698	2,000
101-336.000-743.000	CHEMICALS	1,500	582	1,500
101-336.000-747.000	EXTINGUISHER RECHARGES	1,500		1,500
101-336.000-751.000	GAS OIL FUEL EXPENSES	3,000	2,688	6,000
101-336.000-756.000	SMALL TOOLS & TOOL SUPPLIES	500	126	500

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
<b>Fund: 101 GENERAL FUND</b>				
<b>Dept 336.000 - FIRE DEPARTMENT</b>				
<b>Expenditure</b>				
101-336.000-758.000	UNIFORMS	1,500	45	1,500
101-336.000-760.000	TRAINING	2,000	145	2,000
101-336.000-815.000	DUES/MEMBERSHIPS	1,000	1,085	1,000
101-336.000-818.000	CONTRACTED SERVICES	20,000	13,868	19,000
101-336.000-826.000	LEGAL SERVICES		2,072	3,000
101-336.000-830.000	LIABILITY INSURANCE	12,000	11,393	12,000
101-336.000-831.000	WORKERS COMPENSATION	5,000	2,846	5,000
101-336.000-853.000	TELEPHONE EXPENSES	2,000	637	900
101-336.000-860.000	TRANSPORTATION & CONFERENCES	1,000	79	1,000
101-336.000-860.001	EXPENSE ACCOUNT - CHIEF	1,000	238	1,000
101-336.000-921.000	ELECTRICITY	9,000	5,939	8,000
101-336.000-923.000	HEAT	7,000	6,400	8,000
101-336.000-924.000	WATER & SEWER CHARGES		231	1,000
101-336.000-930.000	MISCELLANEOUS REPAIRS & MAINT	500		500
101-336.000-936.000	BUILDING MAINTENANCE	8,500	3,661	8,500
101-336.000-939.000	VEHICLE REPAIR/MAINT	25,000	15,151	25,000
101-336.000-956.000	MISCELLANEOUS	1,900	2,209	1,500
101-336.000-975.000	CAPITAL OUTLAY	100,000		200,000
101-336.000-982.336	EQUIPMENT - FIRE HALL	10,000		5,000
101-336.000-983.000	OFFICE EQUIPMENT PURCHASE	400	628	400
101-336.000-984.000	RADIO EQUIPMENT	2,000		2,000
101-336.000-985.000	FIRE EQUIPMENT	10,000	2,887	10,000
<b>TOTAL EXPENDITURE</b>		<b>332,400</b>	<b>152,764</b>	<b>434,548</b>
<b>Revenue</b>				
101-336.000-607.000	CHARGES FOR SERVICES		12,875	10,000
101-336.000-632.000	FIRE PROTECTION			97,600
101-336.000-665.336	FIRE DEPT INTEREST	22	6,005	6,000
<b>TOTAL REVENUE</b>		<b>22</b>	<b>18,880</b>	<b>113,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPAR'</b>		<b>(332,378)</b>	<b>(133,884)</b>	<b>(320,948)</b>
<b>Dept 399.000 - RENTAL INSPECTION</b>				
<b>Expenditure</b>				
101-399.000-706.000	HOURLY WAGES	8,000	6,479	2,000
101-399.000-715.000	SOCIAL SECURITY	500	456	160
101-399.000-716.000	HEALTH INSURANCE	1,200	4,061	1,000
101-399.000-717.000	LIFE/DISABILITY INS	120	109	100
101-399.000-718.000	RETIREMENT AND OPEB	250	208	150
101-399.000-818.000	CONTRACTED SERVICES	1,000	3	
101-399.000-826.000	LEGAL SERVICES	1,000		
101-399.000-831.000	WORKERS COMPENSATION	500		
101-399.000-853.000	TELEPHONE EXPENSES	200	188	250
<b>TOTAL EXPENDITURE</b>		<b>12,770</b>	<b>11,504</b>	<b>3,660</b>
<b>NET OF REVENUES/APPROPRIATIONS - 399.000 - RENTAL INS:</b>		<b>(12,770)</b>	<b>(11,504)</b>	<b>(3,660)</b>
<b>Dept 441.000 - DEPT/PUBLIC WORKS</b>				
<b>Expenditure</b>				
101-441.000-706.000	HOURLY WAGES	88,000	69,574	88,000
101-441.000-708.000	OTHER HOURLY WAGES		1,000	
101-441.000-709.000	OVERTIME WAGES	4,000	2,774	4,000
101-441.000-710.000	BONUS PAY		4,000	
101-441.000-714.000	OPTICAL INSURANCE	2,500	768	2,500
101-441.000-715.000	SOCIAL SECURITY	7,500	8,981	7,500
101-441.000-716.000	HEALTH INSURANCE	20,000	25,459	20,000
101-441.000-717.000	LIFE/DISABILITY INS	1,500	1,447	1,500
101-441.000-718.000	RETIREMENT AND OPEB	31,000	33,181	31,000
101-441.000-718.200	MERS - ADD'L CITY CONTRIBUTION	2,100		2,100
101-441.000-721.000	PTO/VACATION PAY-OUT	37,000	39,397	37,000
101-441.000-740.000	OPERATING SUPPLIES	7,000	6,416	7,000
101-441.000-758.000	UNIFORMS	5,500	3,654	5,500
101-441.000-767.000	BOOT ALLOWANCE	1,250	730	1,250
101-441.000-815.000	DUES/MEMBERSHIPS	300		300
101-441.000-818.000	CONTRACTED SERVICES	8,000	6,981	8,000
101-441.000-826.000	LEGAL SERVICES		963	1,000
101-441.000-828.000	GARBAGE REMOVAL	125,000	123,104	145,000
101-441.000-830.000	LIABILITY INSURANCE	8,000	7,250	8,000
101-441.000-831.000	WORKERS COMPENSATION	1,200	610	1,200
101-441.000-853.000	TELEPHONE EXPENSES	3,000	3,062	3,000
101-441.000-860.000	TRANSPORTATION & CONFERENCES	1,000		1,000
101-441.000-900.000	PRINTING & PUBLISHING	500	89	500
101-441.000-921.000	ELECTRICITY	2,500	1,134	2,500
101-441.000-923.000	HEAT	2,000	1,753	2,000

User: DAWN

DB: Imlay City

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
<b>Fund: 101 GENERAL FUND</b>				
<b>Dept 441.000 - DEPT/PUBLIC WORKS</b>				
<b>Expenditure</b>				
101-441.000-926.000	LIGHTING	60,000	61,961	60,000
101-441.000-930.000	MISCELLANEOUS REPAIRS & MAINT	1,500	170	1,500
101-441.000-934.000	STORMWATER SEWER REPAIRS & MAINT.	15,000	2,094	15,000
101-441.000-936.000	BUILDING MAINTENANCE	2,500	6,021	8,000
101-441.000-943.000	EQUIPMENT RENTAL	45,000	31,811	45,000
101-441.000-956.000	MISCELLANEOUS	2,000	1,447	2,000
101-441.000-974.000	LAND & GROUND IMPROVEMENTS	1,500	330	1,500
101-441.000-975.000	CAPITAL OUTLAY	50,000	62,282	50,000
101-441.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000	173	1,000
<b>TOTAL EXPENDITURE</b>		<b>537,350</b>	<b>508,616</b>	<b>563,850</b>
<b>Revenue</b>				
101-441.000-607.000	CHARGES FOR SERVICES		58	
<b>TOTAL REVENUE</b>			<b>58</b>	
<b>NET OF REVENUES/APPROPRIATIONS - 441.000 - DEPT/PUBLIC</b>		<b>(537,350)</b>	<b>(508,558)</b>	<b>(563,850)</b>
<b>Dept 702.000 - ZONING</b>				
<b>Expenditure</b>				
101-702.000-703.000	WAGES & SALARIES		1,419	7,675
101-702.000-704.200	PER DIEM WAGES	500	300	500
101-702.000-706.000	HOURLY WAGES	8,000	5,604	3,465
101-702.000-715.000	SOCIAL SECURITY	100	506	1,000
101-702.000-716.000	HEALTH INSURANCE	1,000	3,360	1,000
101-702.000-717.000	LIFE/DISABILITY INS	100	108	150
101-702.000-718.000	RETIREMENT AND OPEB	200	477	300
101-702.000-727.000	OFFICE SUPPLIES	100	110	100
101-702.000-730.000	POSTAGE	100	2	100
101-702.000-818.000	CONTRACTED SERVICES	30,000	2,826	3,500
101-702.000-818.150	CONTRACTED SERVICES - CIB PLAN	9,400	8,783	
101-702.000-820.000	BLIGHT ENFORCEMENT	100		
101-702.000-831.000	WORKERS COMPENSATION	800		500
101-702.000-853.000	TELEPHONE EXPENSES	200	178	200
101-702.000-900.000	PRINTING & PUBLISHING	300		500
<b>TOTAL EXPENDITURE</b>		<b>50,900</b>	<b>23,673</b>	<b>18,990</b>
<b>Revenue</b>				
101-702.000-626.000	SERVICES RENDERED-AP/PERMIT		225	300
<b>TOTAL REVENUE</b>			<b>225</b>	<b>300</b>
<b>NET OF REVENUES/APPROPRIATIONS - 702.000 - ZONING</b>		<b>(50,900)</b>	<b>(23,448)</b>	<b>(18,690)</b>
<b>Dept 703.000 - PLANNING COMMISSION</b>				
<b>Expenditure</b>				
101-703.000-703.000	WAGES & SALARIES		1,419	7,676
101-703.000-704.200	PER DIEM WAGES	500	250	500
101-703.000-706.000	HOURLY WAGES		1,051	5,197
101-703.000-715.000	SOCIAL SECURITY		208	1,025
101-703.000-716.000	HEALTH INSURANCE		279	1,000
101-703.000-717.000	LIFE/DISABILITY INS		30	
101-703.000-718.000	RETIREMENT AND OPEB		330	1,720
101-703.000-727.000	OFFICE SUPPLIES	100	6	100
101-703.000-730.000	POSTAGE	100	38	100
101-703.000-818.000	CONTRACTED SERVICES	10,000	3,672	6,000
101-703.000-853.000	TELEPHONE EXPENSES		9	200
101-703.000-900.000	PRINTING & PUBLISHING	500	256	500
<b>TOTAL EXPENDITURE</b>		<b>11,200</b>	<b>7,548</b>	<b>24,018</b>
<b>Revenue</b>				
101-703.000-626.000	SERVICES RENDERED-AP/PERMIT		2,405	2,500
<b>TOTAL REVENUE</b>			<b>2,405</b>	<b>2,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - 703.000 - PLANNING C</b>		<b>(11,200)</b>	<b>(5,143)</b>	<b>(21,518)</b>
<b>Dept 751.000 - PARKS &amp; RECREATION</b>				
<b>Expenditure</b>				
101-751.000-706.000	HOURLY WAGES	17,000	15,427	18,000
101-751.000-706.200	HOURLY WAGES & SALARIES - POOL	22,000	19,440	23,000
101-751.000-709.000	OVERTIME WAGES	500		500
101-751.000-709.200	OVERTIME WAGES - POOL	200		200
101-751.000-715.000	SOCIAL SECURITY	2,800	2,640	2,800
101-751.000-716.000	HEALTH INSURANCE	1,800	3,130	2,500
101-751.000-717.000	LIFE/DISABILITY INS	300	147	300

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
<b>Fund: 101 GENERAL FUND</b>				
<b>Dept 751.000 - PARKS &amp; RECREATION</b>				
<b>Expenditure</b>				
101-751.000-718.000	RETIREMENT AND OPEB	3,400	2,260	3,400
101-751.000-718.200	MERS - ADD'L CITY CONTRIBUTION	200		200
101-751.000-740.000	OPERATING SUPPLIES	2,000	1,259	2,000
101-751.000-740.200	OPERATING SUPPLIES - POOL	4,000	6,204	8,000
101-751.000-818.000	CONTRACTED SERVICES	8,000	7,205	8,000
101-751.000-818.100	CONTRACTED SERVICES 5YR PARKS PLAN	8,000	6,260	
101-751.000-818.200	CONTRACTED SERVICES - POOL	3,000	1,067	4,000
101-751.000-825.000	SECURITY		(11,708)	
101-751.000-830.000	LIABILITY INSURANCE	1,000	201	1,000
101-751.000-830.200	LIABILITY - POOL	500	429	500
101-751.000-831.000	WORKERS COMPENSATION	800	407	800
101-751.000-853.000	TELEPHONE EXPENSES	500	194	500
101-751.000-853.200	TELEPHONE EXPENSES - POOL	200	107	200
101-751.000-900.000	PRINTING & PUBLISHING	300		300
101-751.000-900.200	PRINTING & PUBLISHING-POOL	100	130	200
101-751.000-921.000	ELECTRICITY	2,000	1,811	2,000
101-751.000-921.200	ELECTRICITY - POOL	2,500	1,121	2,500
101-751.000-921.300	ELECTRICITY - POLLY ANN TRAIL	5,000	4,391	5,000
101-751.000-923.200	HEAT - POOL	800	564	800
101-751.000-924.200	WATER - POOL		8,074	10,000
101-751.000-924.201	WATER - SPLASH PAD		8,512	10,000
101-751.000-930.000	MISCELLANEOUS REPAIRS & MAINT	4,000	1,597	4,000
101-751.000-930.200	MISCELLANEOUS REPAIRS & MAINT - PC	1,300	388	1,500
101-751.000-943.000	EQUIPMENT RENTAL	20,000	8,351	20,000
101-751.000-955.200	POOL EXPENSE		90	100
101-751.000-956.000	MISCELLANEOUS	600	1,222	800
101-751.000-956.200	MISCELLANEOUS - POOL	20,600	281	500
101-751.000-974.100	LAND & GROUND - FORESTRY EXP	20,000	14,050	20,000
101-751.000-975.000	CAPITAL OUTLAY	40,000	6,826	40,000
<b>TOTAL EXPENDITURE</b>		<b>193,400</b>	<b>112,077</b>	<b>193,600</b>
<b>Revenue</b>				
101-751.000-607.200	PROCEEDS POOL SWIM PROGRAM		142	
101-751.000-665.200	POOL INTEREST		34	20
101-751.000-682.200	POOL REVENUE			1,200
101-751.000-694.200	CASH OVER AND SHORT		(1)	
<b>TOTAL REVENUE</b>			<b>175</b>	<b>1,220</b>
<b>NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS &amp; RE</b>		<b>(193,400)</b>	<b>(111,902)</b>	<b>(192,380)</b>
<b>Dept 966.000 - CONTRIBUTIONS</b>				
<b>Expenditure</b>				
101-966.000-965.232	CONTRIBUTION/BUILDING RENTAL		1,891	
101-966.000-965.242	CONTRIBUTION/IND PK II	5,000	5,000	5,000
101-966.000-965.265	CONTRIBUTION TO MARIHUANA		25,980	43,449
101-966.000-965.600	CONTRIBUTION TO HISTORICAL COMMISS	2,000	2,000	
<b>TOTAL EXPENDITURE</b>		<b>7,000</b>	<b>34,871</b>	<b>48,449</b>
<b>NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTIO</b>		<b>(7,000)</b>	<b>(34,871)</b>	<b>(48,449)</b>
<b>ESTIMATED REVENUES - FUND 101</b>		<b>3,464,396</b>	<b>3,381,382</b>	<b>3,693,269</b>
<b>APPROPRIATIONS - FUND 101</b>		<b>3,464,396</b>	<b>2,526,517</b>	<b>3,693,269</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>			<b>854,865</b>	
<b>BEGINNING FUND BALANCE</b>		<b>3,757,862</b>	<b>3,757,862</b>	<b>4,612,727</b>
<b>ENDING FUND BALANCE</b>		<b>3,757,862</b>	<b>4,612,727</b>	<b>4,612,727</b>
<b>Fund: 202 MAJOR STREET FUND</b>				
<b>Dept 000.000 - REVENUE</b>				
<b>Expenditure</b>				
202-000.000-718.200	MERS - ADD'L CITY CONTRIBUTION			100,000
<b>TOTAL EXPENDITURE</b>				<b>100,000</b>
<b>Revenue</b>				
202-000.000-575.000	GAS & WEIGHT TAXES	300,000	363,802	300,000
202-000.000-677.000	OTHER REIMBURSEMENTS	20,000	23,995	49,000
202-000.000-698.000	BOND PROCEEDS	2,652,675		
<b>TOTAL REVENUE</b>		<b>2,972,675</b>	<b>387,797</b>	<b>349,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE</b>		<b>2,972,675</b>	<b>387,797</b>	<b>249,000</b>
<b>Dept 451.000 - CONSTRUCTION</b>				
<b>Expenditure</b>				
202-451.000-821.008	ENGINEERING 2022 INFRASTRUCTURE IM	250,000	7,924	

User: DAWN

DB: Imlay City

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
<b>Fund: 202 MAJOR STREET FUND</b>				
<b>Dept 451.000 - CONSTRUCTION</b>				
<b>Expenditure</b>				
202-451.000-829.000	CONSTRUCTION COSTS	90,000	96,640	
202-451.000-829.001	CONSTRUCTION - BANCROFT STREET		60	
202-451.000-829.008	CONSTRUCTION 2022 INFRASTRUCTURE 1	2,400,000		
<b>TOTAL EXPENDITURE</b>		<b>2,740,000</b>	<b>104,624</b>	
<b>NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION</b>		<b>(2,740,000)</b>	<b>(104,624)</b>	
<b>Dept 463.000 - ROUTINE MAINTENANCE</b>				
<b>Expenditure</b>				
202-463.000-706.000	HOURLY WAGES	12,000	10,517	13,000
202-463.000-709.000	OVERTIME WAGES	500	127	500
202-463.000-715.000	SOCIAL SECURITY	750	793	800
202-463.000-716.000	HEALTH INSURANCE	2,200	2,651	2,500
202-463.000-717.000	LIFE/DISABILITY INS	200	133	200
202-463.000-718.000	RETIREMENT AND OPEB	2,900	4,723	3,200
202-463.000-718.200	MERS - ADD'L CITY CONTRIBUTION	200		200
202-463.000-740.000	OPERATING SUPPLIES	4,000	2,075	5,000
202-463.000-818.000	CONTRACTED SERVICES	5,000	355	5,000
202-463.000-830.000	LIABILITY INSURANCE	300		300
202-463.000-831.000	WORKERS COMPENSATION	2,000	1,016	2,000
202-463.000-930.000	MISCELLANEOUS REPAIRS & MAINT	4,000	3,307	15,000
202-463.000-943.000	EQUIPMENT RENTAL	18,000	20,201	20,000
202-463.000-944.000	NON-MOTORIZED EXPENSE	15,000	2,569	15,000
<b>TOTAL EXPENDITURE</b>		<b>67,050</b>	<b>48,467</b>	<b>82,700</b>
<b>NET OF REVENUES/APPROPRIATIONS - 463.000 - ROUTINE MAINTENANCE</b>		<b>(67,050)</b>	<b>(48,467)</b>	<b>(82,700)</b>
<b>Dept 474.000 - TRAFFIC SERVICES</b>				
<b>Expenditure</b>				
202-474.000-706.000	HOURLY WAGES	2,500	2,424	2,500
202-474.000-709.000	OVERTIME WAGES	200		200
202-474.000-715.000	SOCIAL SECURITY	150	182	150
202-474.000-716.000	HEALTH INSURANCE	400	229	400
202-474.000-717.000	LIFE/DISABILITY INS	50	36	50
202-474.000-718.000	RETIREMENT AND OPEB	400	151	400
202-474.000-718.200	MERS - ADD'L CITY CONTRIBUTION	100		100
202-474.000-786.000	SIGNS	2,500	2,491	2,500
202-474.000-786.100	STREET NAME SIGNS	400		800
202-474.000-818.000	CONTRACTED SERVICES	15,000	15,000	18,000
202-474.000-926.000	LIGHTING	2,000		2,000
202-474.000-930.000	MISCELLANEOUS REPAIRS & MAINT	4,500	1,539	4,500
202-474.000-943.000	EQUIPMENT RENTAL	3,000	2,009	3,000
<b>TOTAL EXPENDITURE</b>		<b>31,200</b>	<b>24,061</b>	<b>34,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - 474.000 - TRAFFIC SERVICES</b>		<b>(31,200)</b>	<b>(24,061)</b>	<b>(34,600)</b>
<b>Dept 478.000 - WINTER MAINTENANCE</b>				
<b>Expenditure</b>				
202-478.000-706.000	HOURLY WAGES	3,000	3,108	3,000
202-478.000-709.000	OVERTIME WAGES	5,000	5,515	6,000
202-478.000-715.000	SOCIAL SECURITY	600	648	600
202-478.000-716.000	HEALTH INSURANCE	1,000	1,373	1,000
202-478.000-717.000	LIFE/DISABILITY INS	100	54	100
202-478.000-718.000	RETIREMENT AND OPEB	1,500	2,642	1,500
202-478.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150		150
202-478.000-740.000	OPERATING SUPPLIES	13,000	12,197	14,000
202-478.000-943.000	EQUIPMENT RENTAL	18,000	21,282	18,000
<b>TOTAL EXPENDITURE</b>		<b>42,350</b>	<b>46,819</b>	<b>44,350</b>
<b>NET OF REVENUES/APPROPRIATIONS - 478.000 - WINTER MAINTENANCE</b>		<b>(42,350)</b>	<b>(46,819)</b>	<b>(44,350)</b>
<b>Dept 483.000 - ADMINISTRATION</b>				
<b>Expenditure</b>				
202-483.000-703.000	WAGES & SALARIES	4,500	4,912	9,617
202-483.000-715.000	SOCIAL SECURITY	350	378	350
202-483.000-716.000	HEALTH INSURANCE	1,000		1,000
202-483.000-717.000	LIFE/DISABILITY INS	75	49	75
202-483.000-718.000	RETIREMENT AND OPEB	1,000	1,027	1,000
202-483.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150		150
<b>TOTAL EXPENDITURE</b>		<b>7,075</b>	<b>6,366</b>	<b>12,192</b>
<b>NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRATION</b>		<b>(7,075)</b>	<b>(6,366)</b>	<b>(12,192)</b>



Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 202 MAJOR STREET FUND				
Dept 966.000 - CONTRIBUTIONS				
Expenditure				
202-966.000-965.203	CONTRIBUTIONS/LOCAL STREETS	60,000		40,000
202-966.000-965.340	GO LTD 2015 SERIES	25,000		35,158
TOTAL EXPENDITURE		85,000		75,158
NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTIONS		(85,000)		(75,158)
ESTIMATED REVENUES - FUND 202				
		2,972,675	387,797	349,000
APPROPRIATIONS - FUND 202				
		2,972,675	230,337	349,000
NET OF REVENUES/APPROPRIATIONS - FUND 202				
			157,460	
BEGINNING FUND BALANCE				
		454,214	454,214	611,674
ENDING FUND BALANCE				
		454,214	611,674	611,674
Fund: 203 LOCAL STREET FUND				
Dept 000.000 - REVENUE				
Revenue				
203-000.000-575.000	GAS & WEIGHT TAXES	99,470	120,702	100,000
203-000.000-580.202	TRANSFERS IN/MAJOR STREETS	60,000		40,000
TOTAL REVENUE		159,470	120,702	140,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		159,470	120,702	140,000
Dept 451.000 - CONSTRUCTION				
Expenditure				
203-451.000-829.000	CONSTRUCTION COSTS	30,000	47,460	
TOTAL EXPENDITURE		30,000	47,460	
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION		(30,000)	(47,460)	
Dept 463.000 - ROUTINE MAINTENANCE				
Expenditure				
203-463.000-706.000	HOURLY WAGES	10,000	10,163	12,000
203-463.000-709.000	OVERTIME WAGES	200		200
203-463.000-715.000	SOCIAL SECURITY	800	796	900
203-463.000-716.000	HEALTH INSURANCE	2,500	3,207	3,000
203-463.000-717.000	LIFE/DISABILITY INS	200	112	200
203-463.000-718.000	RETIREMENT AND OPEB	2,500	5,274	4,000
203-463.000-718.200	MERS - ADD'L CITY CONTRIBUTION	200		200
203-463.000-740.000	OPERATING SUPPLIES	3,000	1,575	3,000
203-463.000-818.000	CONTRACTED SERVICES	5,000	3,567	5,000
203-463.000-831.000	WORKERS COMPENSATION	2,000	1,016	2,000
203-463.000-930.000	MISCELLANEOUS REPAIRS & MAINT	5,000	4,747	10,000
203-463.000-943.000	EQUIPMENT RENTAL	15,000	16,215	17,000
203-463.000-944.000	NON-MOTORIZED EXPENSE	5,000	3,103	5,000
TOTAL EXPENDITURE		51,400	49,775	62,500
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROUTINE MAINTENANCE		(51,400)	(49,775)	(62,500)
Dept 474.000 - TRAFFIC SERVICES				
Expenditure				
203-474.000-706.000	HOURLY WAGES	2,000	2,720	2,200
203-474.000-709.000	OVERTIME WAGES	200		200
203-474.000-715.000	SOCIAL SECURITY	150	204	150
203-474.000-716.000	HEALTH INSURANCE	300	536	500
203-474.000-717.000	LIFE/DISABILITY INS	50	21	50
203-474.000-718.000	RETIREMENT AND OPEB	350	143	350
203-474.000-718.200	MERS - ADD'L CITY CONTRIBUTION	50		50
203-474.000-786.000	SIGNS	800	665	800
203-474.000-786.100	STREET NAME SIGNS	400	189	600
203-474.000-930.000	MISCELLANEOUS REPAIRS & MAINT	2,500	1,064	2,500
203-474.000-943.000	EQUIPMENT RENTAL	2,500	5,106	4,000
TOTAL EXPENDITURE		9,300	10,648	11,400
NET OF REVENUES/APPROPRIATIONS - 474.000 - TRAFFIC SERVICES		(9,300)	(10,648)	(11,400)
Dept 478.000 - WINTER MAINTENANCE				
Expenditure				
203-478.000-706.000	HOURLY WAGES	3,000	2,371	3,000
203-478.000-709.000	OVERTIME WAGES	4,000	4,265	5,000
203-478.000-715.000	SOCIAL SECURITY	500	499	500
203-478.000-716.000	HEALTH INSURANCE	900	1,056	900
203-478.000-717.000	LIFE/DISABILITY INS	75	39	75
203-478.000-718.000	RETIREMENT AND OPEB	1,400	1,832	1,400
203-478.000-718.200	MERS - ADD'L CITY CONTRIBUTION	100		100

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 203 LOCAL STREET FUND				
Dept 478.000 - WINTER MAINTENANCE				
Expenditure				
203-478.000-740.000	OPERATING SUPPLIES	13,000	12,197	14,000
203-478.000-943.000	EQUIPMENT RENTAL	13,000	13,133	13,000
TOTAL EXPENDITURE		35,975	35,392	37,975
NET OF REVENUES/APPROPRIATIONS - 478.000 - WINTER MAI		(35,975)	(35,392)	(37,975)
Dept 483.000 - ADMINISTRATION				
Expenditure				
203-483.000-703.000	WAGES & SALARIES	4,000	4,912	9,117
203-483.000-715.000	SOCIAL SECURITY	400	378	400
203-483.000-716.000	HEALTH INSURANCE	800		800
203-483.000-717.000	LIFE/DISABILITY INS	50	49	50
203-483.000-718.000	RETIREMENT AND OPEB	700	1,027	700
203-483.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150		150
TOTAL EXPENDITURE		6,100	6,366	11,217
NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRA'		(6,100)	(6,366)	(11,217)
Dept 966.000 - CONTRIBUTIONS				
Expenditure				
203-966.000-965.340	GO LTD 2015 SERIES	26,695		16,908
TOTAL EXPENDITURE		26,695		16,908
NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTIO		(26,695)		(16,908)
ESTIMATED REVENUES - FUND 203				
APPROPRIATIONS - FUND 203				
NET OF REVENUES/APPROPRIATIONS - FUND 203			(28,939)	
BEGINNING FUND BALANCE		238,073	238,073	209,134
ENDING FUND BALANCE		238,073	209,134	209,134
Fund: 204 SPECIAL PROJECTS-STREETS/SIDEWALKS				
Dept 000.000 - REVENUE				
Revenue				
204-000.000-403.000	REAL PROPERTY TAXES	240,000	257,368	250,000
204-000.000-416.000	PERSONAL PROPERTY TAXES	11,000	25,680	20,000
204-000.000-416.204	DELINQUENT PPT STREETS/SIDEWALKS M		7	
TOTAL REVENUE		251,000	283,055	270,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		251,000	283,055	270,000
Dept 444.000 - SPECIAL PROJECTS SIDEWALK/STREETS				
Expenditure				
204-444.000-818.204	CEDAR STREET SIDEWALK PROJECT	251,000	15,357	
204-444.000-822.204	STREET PAVING			270,000
TOTAL EXPENDITURE		251,000	15,357	270,000
NET OF REVENUES/APPROPRIATIONS - 444.000 - SPECIAL PR		(251,000)	(15,357)	(270,000)
ESTIMATED REVENUES - FUND 204				
APPROPRIATIONS - FUND 204				
NET OF REVENUES/APPROPRIATIONS - FUND 204			267,698	
BEGINNING FUND BALANCE		369,324	369,324	637,022
ENDING FUND BALANCE		369,324	637,022	637,022
Fund: 232 BUILDING RENTAL FUND				
Dept 000.000 - REVENUE				
Revenue				
232-000.000-580.233	CONTRIBUTION FROM GENERAL FUND	1,891	1,891	
232-000.000-667.000	RENTAL INCOME	3,109		
TOTAL REVENUE		5,000	1,891	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		5,000	1,891	
Dept 101.000 - CITY COMMISSION				
Expenditure				
232-101.000-921.000	ELECTRICITY	1,600	579	
232-101.000-923.000	HEAT	3,400	1,971	
TOTAL EXPENDITURE		5,000	2,550	
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COMMI:		(5,000)	(2,550)	
ESTIMATED REVENUES - FUND 232				
			1,891	

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 232 BUILDING RENTAL FUND				
APPROPRIATIONS - FUND 232		5,000	2,550	
NET OF REVENUES/APPROPRIATIONS - FUND 232			(659)	
BEGINNING FUND BALANCE		47	47	(612)
ENDING FUND BALANCE		47	(612)	(612)
Fund: 242 INDUSTRIAL PARK DEVELOPMENT				
Dept 000.000 - REVENUE				
Revenue				
242-000.000-580.242	CONTRIBUTION INDUSTRIAL PARK	5,000	5,000	5,000
TOTAL REVENUE		5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		5,000	5,000	5,000
Dept 705.000 - UNALLOCATED ACTIVITY				
Expenditure				
242-705.000-818.000	CONTRACTED SERVICES	5,000	3,380	5,000
TOTAL EXPENDITURE		5,000	3,380	5,000
NET OF REVENUES/APPROPRIATIONS - 705.000 - UNALLOCATED		(5,000)	(3,380)	(5,000)
ESTIMATED REVENUES - FUND 242				
APPROPRIATIONS - FUND 242		5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 242			3,380	5,000
BEGINNING FUND BALANCE		8,299	8,299	9,919
ENDING FUND BALANCE		8,299	9,919	9,919
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY				
Dept 000.000 - REVENUE				
Revenue				
243-000.000-549.412	GRANT REVENUE	50,000	18,299	25,000
TOTAL REVENUE		50,000	18,299	25,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		50,000	18,299	25,000
Dept 956.000 - MISCELLANEOUS				
Expenditure				
243-956.000-956.000	MISCELLANEOUS	50,000	1,050	25,000
TOTAL EXPENDITURE		50,000	1,050	25,000
NET OF REVENUES/APPROPRIATIONS - 956.000 - MISCELLANEOUS		(50,000)	(1,050)	(25,000)
ESTIMATED REVENUES - FUND 243				
APPROPRIATIONS - FUND 243		50,000	18,299	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 243			1,050	25,000
BEGINNING FUND BALANCE		64	64	17,313
ENDING FUND BALANCE		64	17,313	17,313
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 000.000 - REVENUE				
Transfers-In				
248-000.000-699.000	CARRYOVER/ FUND BALANCE	30,000		
TOTAL TRANSFERS-IN		30,000		
Revenue				
248-000.000-402.000	TAX REVENUE	302,299	302,299	290,000
248-000.000-549.412	GRANT REVENUE	2,000		2,000
248-000.000-550.000	ART IN THE ROUGH REVENUE		1,143	6,000
248-000.000-560.000	WINTER PLAYGROUND	1,500	230	2,000
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	13,000	12,241	12,000
248-000.000-665.000	INTEREST INCOME		1	
248-000.000-667.000	RENTAL INCOME	1,500	4,814	1,000
248-000.000-675.001	ROTARY PARK DONATIONS	500		
248-000.000-675.500	FARMERS MARKET REVENUE	3,000	3,795	3,500
248-000.000-675.600	DDA CONCERT SERIES	500	10	2,500
248-000.000-675.800	BRICK PAVERS/BENCHES	100	30	100
248-000.000-675.880	COMMUNITY PROMOTION REIMBURSEMENT	4,000	2,260	5,400
248-000.000-677.000	OTHER REIMBURSEMENTS	500	120	
TOTAL REVENUE		328,899	326,943	324,500
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		358,899	326,943	324,500
Dept 265.000 - BUILDING MAINTENANCE				
Expenditure				
248-265.000-830.000	LIABILITY INSURANCE	215		
248-265.000-921.000	ELECTRICITY	800	832	1,500

User: DAWN

DB: Imlay City

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 265.000 - BUILDING MAINTENANCE				
Expenditure				
248-265.000-923.000	HEAT	500	366	500
248-265.000-924.000	WATER & SEWER CHARGES	350	374	400
248-265.000-930.000	MISCELLANEOUS REPAIRS & MAINT	2,500	32	2,000
248-265.000-956.000	MISCELLANEOUS	2,000	1,289	
TOTAL EXPENDITURE		6,365	2,893	4,400
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING M		(6,365)	(2,893)	(4,400)
Dept 705.000 - UNALLOCATED ACTIVITY				
Expenditure				
248-705.000-703.000	WAGES & SALARIES	42,000	29,321	44,000
248-705.000-706.000	HOURLY WAGES	17,000	7,417	8,000
248-705.000-710.000	BONUS PAY	1,000	1,000	1,000
248-705.000-714.000	OPTICAL INSURANCE	785	785	500
248-705.000-715.000	SOCIAL SECURITY	4,500	3,396	4,500
248-705.000-716.000	HEALTH INSURANCE	3,715	8,166	21,200
248-705.000-717.000	LIFE/DISABILITY INS	750	376	750
248-705.000-718.000	RETIREMENT AND OPEB	2,300	1,114	2,300
248-705.000-721.000	PTO/VACATION PAY-OUT	4,791	4,791	3,000
248-705.000-727.000	OFFICE SUPPLIES	1,099	1,061	800
248-705.000-730.000	POSTAGE	400	42	200
248-705.000-740.000	OPERATING SUPPLIES	250	81	100
248-705.000-741.000	ADVERTISING	10,000	3,464	9,000
248-705.000-807.000	AUDIT FEES	1,500	780	1,500
248-705.000-815.000	DUES/MEMBERSHIPS	1,500	607	1,500
248-705.000-817.000	CONSULTING FEES	500	350	500
248-705.000-818.000	CONTRACTED SERVICES	6,695	7,664	2,000
248-705.000-826.000	LEGAL SERVICES	500		2,000
248-705.000-830.000	LIABILITY INSURANCE	200	168	200
248-705.000-831.000	WORKERS COMPENSATION	400	203	400
248-705.000-853.000	TELEPHONE EXPENSES	1,200	931	1,200
248-705.000-860.000	TRANSPORTATION & CONFERENCES	893	216	2,500
248-705.000-880.000	COMMUNITY PROMOTION	19,214	18,407	16,000
248-705.000-921.000	ELECTRICITY	30,000	27,261	30,000
248-705.000-923.000	HEAT	400		400
248-705.000-930.000	MISCELLANEOUS REPAIRS & MAINT	10,010	9,896	3,000
248-705.000-931.000	STREETSCAPE MAINTENANCE	77,000	74,133	55,000
248-705.000-956.000	MISCELLANEOUS	6,297	6,275	6,000
248-705.000-958.000	ADMINISTRATIVE/TRANSFER TO	35,000	35,000	35,000
248-705.000-973.000	DEVELOPMENT COSTS-UNALLOCATED	20,000	19,559	20,000
248-705.000-973.002	LEASES	1,000		1,200
248-705.000-973.005	DDA WORKSHOP EXPENSES	800		
248-705.000-973.006	DDA CONCERT SERIES EXP	14,000	10,275	12,000
248-705.000-973.008	BRICK/BENCH EXPENSE	100	14	100
248-705.000-973.100	LAPEER DEVELOPMENT CORPORATIO	6,250		6,250
248-705.000-973.300	FARMERS MARKET EXPENSE	7,750	7,155	8,000
248-705.000-973.550	ART IN THE ROUGH EXPENSE	6,000	4,898	6,000
248-705.000-973.560	WINTER PLAYGROUND	2,500	2,091	2,000
248-705.000-975.000	CAPITAL OUTLAY	14,235	10,500	12,000
TOTAL EXPENDITURE		352,534	297,397	320,100
NET OF REVENUES/APPROPRIATIONS - 705.000 - UNALLOCATE		(352,534)	(297,397)	(320,100)
ESTIMATED REVENUES - FUND 248		358,899	326,943	324,500
APPROPRIATIONS - FUND 248		358,899	300,290	324,500
NET OF REVENUES/APPROPRIATIONS - FUND 248			26,653	
BEGINNING FUND BALANCE		272,201	272,201	298,854
ENDING FUND BALANCE		272,201	298,854	298,854
Fund: 265 DRUG LAW ENFORCEMENT FUND				
Dept 329.000 - MARIHUANA				
Expenditure				
265-329.000-703.000	WAGES & SALARIES	7,000	4,536	27,849
265-329.000-715.000	SOCIAL SECURITY	240	343	
265-329.000-716.000	HEALTH INSURANCE		405	
265-329.000-717.000	LIFE/DISABILITY INS		57	
265-329.000-718.000	RETIREMENT AND OPEB	640	483	
265-329.000-730.000	POSTAGE	100	47	100
265-329.000-818.000	CONTRACTED SERVICES	10,000	9,056	10,000
265-329.000-826.000	LEGAL SERVICES	9,000	8,520	10,000
265-329.000-860.000	TRANSPORTATION & CONFERENCES			500
265-329.000-956.000	MISCELLANEOUS			5,000
TOTAL EXPENDITURE		26,980	23,447	53,449

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
<b>Fund: 265 DRUG LAW ENFORCEMENT FUND</b>				
Dept 329.000 - MARIHUANA				
Revenue				
265-329.000-580.101	CONTRIBUTION FROM GENERAL FUND	25,980	25,980	43,449
265-329.000-626.000	SERVICES RENDERED-AP/PERMIT	1,000	1,000	
265-329.000-629.000	RENEWAL PERMIT			10,000
TOTAL REVENUE		26,980	26,980	53,449
NET OF REVENUES/APPROPRIATIONS - 329.000 - MARIHUANA			3,533	
ESTIMATED REVENUES - FUND 265		26,980	26,980	53,449
APPROPRIATIONS - FUND 265		26,980	23,447	53,449
NET OF REVENUES/APPROPRIATIONS - FUND 265			3,533	
BEGINNING FUND BALANCE		3,755	3,755	7,288
ENDING FUND BALANCE		3,755	7,288	7,288
<b>Fund: 340 GENERAL OBLIGATION BOND</b>				
Dept 000.000 - REVENUE				
Revenue				
340-000.000-580.202	CONTRIBUTION MAJOR STREETS	25,000		35,158
340-000.000-580.203	CONTRIBUTION LOCAL STREETS	26,695		16,908
340-000.000-580.590	CONTRIBUTION SEWER FUND	23,500		23,699
340-000.000-580.591	CONTRIBUTION WATER FUND	21,385		23,700
TOTAL REVENUE		96,580		99,465
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE			96,580	99,465
Dept 906.000 - DEBT SERVICE				
Expenditure				
340-906.000-993.000	PRINCIPAL	90,000	90,000	95,000
340-906.000-994.000	INTEREST EXPENSE	6,580	6,562	4,465
TOTAL EXPENDITURE		96,580	96,562	99,465
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE			(96,580)	(99,465)
ESTIMATED REVENUES - FUND 340		96,580		99,465
APPROPRIATIONS - FUND 340		96,580	96,562	99,465
NET OF REVENUES/APPROPRIATIONS - FUND 340			(96,562)	
BEGINNING FUND BALANCE		(186,066)	(186,066)	(282,628)
ENDING FUND BALANCE		(186,066)	(282,628)	(282,628)
<b>Fund: 350 FIRE HALL - GEN OBLIGATION BOND</b>				
Dept 000.000 - REVENUE				
Revenue				
350-000.000-403.000	FD REAL PROPERTY TAXES	172,000	168,991	175,000
350-000.000-416.000	FD PERSONAL PROPERTY TAXES	11,975	16,862	10,750
TOTAL REVENUE		183,975	185,853	185,750
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE			183,975	185,750
Dept 906.000 - DEBT SERVICE				
Expenditure				
350-906.000-993.000	PRINCIPAL	105,000	105,000	110,000
350-906.000-994.000	INTEREST EXPENSE	78,975	78,975	75,750
TOTAL EXPENDITURE		183,975	183,975	185,750
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE			(183,975)	(185,750)
ESTIMATED REVENUES - FUND 350		183,975	185,853	185,750
APPROPRIATIONS - FUND 350		183,975	183,975	185,750
NET OF REVENUES/APPROPRIATIONS - FUND 350			1,878	
BEGINNING FUND BALANCE		32,003	32,003	33,881
ENDING FUND BALANCE		32,003	33,881	33,881
<b>Fund: 464 M-53 SANITARY SEWER/4TH ST CONSTRUCTION</b>				
Dept 593.000 - M-53 SANITARY SEWER/4TH ST CONSTRUCTION				
Expenditure				
464-593.000-818.000	CONTRACTED SERVICES			2,378,000
464-593.000-821.000	ENGINEERING FEES		6,456	516,000
464-593.000-826.000	LEGAL SERVICES		900	
464-593.000-900.000	PRINTING & PUBLISHING		225	
TOTAL EXPENDITURE			7,581	2,894,000
Revenue				
464-593.000-549.000	STATE GRANTS			1,387,000
464-593.000-698.000	BOND PROCEEDS			1,507,000

User: DAWN

DB: Imlay City

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 464 M-53 SANITARY SEWER/4TH ST CONSTRUCTION				
Dept 593.000 - M-53 SANITARY SEWER/4TH ST CONSTRUCTION				
Revenue				
	TOTAL REVENUE			2,894,000
	NET OF REVENUES/APPROPRIATIONS - 593.000 - M-53 SANIT		(7,581)	
ESTIMATED REVENUES - FUND 464				
APPROPRIATIONS - FUND 464				
	NET OF REVENUES/APPROPRIATIONS - FUND 464		7,581	2,894,000
			(7,581)	
	BEGINNING FUND BALANCE			(7,581)
	ENDING FUND BALANCE		(7,581)	(7,581)
Fund: 467 DRINKING WATER REVOLVING FUND				
Dept 594.000 - DRINKING WATER REVOLVING				
Expenditure				
467-594.000-818.000	CONTRACTED SERVICES		2,221	
467-594.000-821.000	ENGINEERING FEES		3,236	660,000
	TOTAL EXPENDITURE		5,457	660,000
Revenue				
467-594.000-549.000	STATE GRANTS			660,000
	TOTAL REVENUE			660,000
	NET OF REVENUES/APPROPRIATIONS - 594.000 - DRINKING W		(5,457)	
ESTIMATED REVENUES - FUND 467				
APPROPRIATIONS - FUND 467				
	NET OF REVENUES/APPROPRIATIONS - FUND 467		5,457	660,000
			(5,457)	
	BEGINNING FUND BALANCE			(5,457)
	ENDING FUND BALANCE		(5,457)	(5,457)
Fund: 590 SEWER FUND				
Dept 000.000 - REVENUE				
Revenue				
590-000.000-603.000	TAP-IN FEES	10,000		
590-000.000-643.000	SALE OF MATERIALS		4,146	
590-000.000-651.000	SALES SEWER/WATER	785,000	601,202	856,669
590-000.000-653.000	SALES/LAB TESTING CHEMICALS	5,000	3,328	5,000
	TOTAL REVENUE	800,000	608,676	861,669
	NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	800,000	608,676	861,669
Dept 549.000 - SEWER DISTRIBUTION				
Expenditure				
590-549.000-706.000	HOURLY WAGES	40,000	31,797	42,000
590-549.000-709.000	OVERTIME WAGES	1,500	706	1,500
590-549.000-714.000	OPTICAL INSURANCE		200	200
590-549.000-715.000	SOCIAL SECURITY	3,000	2,437	3,000
590-549.000-716.000	HEALTH INSURANCE	4,300	5,060	4,300
590-549.000-717.000	LIFE/DISABILITY INS	500	390	500
590-549.000-718.000	RETIREMENT AND OPEB	8,000	8,695	8,000
590-549.000-718.200	MERS - ADD'L CITY CONTRIBUTION	500		500
590-549.000-727.000	OFFICE SUPPLIES		120	
590-549.000-740.000	OPERATING SUPPLIES	12,000	12,308	14,000
590-549.000-818.000	CONTRACTED SERVICES	20,950	7,169	20,000
590-549.000-826.000	LEGAL SERVICES		1,458	1,000
590-549.000-830.000	LIABILITY INSURANCE	500	449	500
590-549.000-831.000	WORKERS COMPENSATION	750	407	750
590-549.000-853.000	TELEPHONE EXPENSES	500	237	500
590-549.000-860.000	TRANSPORTATION & CONFERENCES	500		500
590-549.000-921.000	ELECTRICITY	5,000	4,626	5,000
590-549.000-923.000	HEAT	1,000	1,039	1,000
590-549.000-930.000	MISCELLANEOUS REPAIRS & MAINT	3,000	1,088	3,000
590-549.000-943.000	EQUIPMENT RENTAL	9,000	9,126	9,000
590-549.000-956.000	MISCELLANEOUS	2,000	868	2,000
590-549.000-975.000	CAPITAL OUTLAY	10,000		10,000
	TOTAL EXPENDITURE	123,200	87,980	127,250
	NET OF REVENUES/APPROPRIATIONS - 549.000 - SEWER DIST	(123,200)	(87,980)	(127,250)
Dept 555.000 - POWER & PUMPING				
Expenditure				
590-555.000-703.000	WAGES & SALARIES	76,000	61,925	80,000
590-555.000-706.000	HOURLY WAGES	87,000	83,234	110,000
590-555.000-709.000	OVERTIME WAGES	5,000	3,749	6,000
590-555.000-714.000	OPTICAL INSURANCE	1,500	1,123	1,500

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
<b>Fund: 590 SEWER FUND</b>				
<b>Dept 555.000 - POWER &amp; PUMPING</b>				
<b>Expenditure</b>				
590-555.000-715.000	SOCIAL SECURITY	15,000	13,214	15,000
590-555.000-716.000	HEALTH INSURANCE	25,000	24,723	27,000
590-555.000-717.000	LIFE/DISABILITY INS	2,500	1,994	2,400
590-555.000-718.000	RETIREMENT AND OPEB	43,000	44,204	49,000
590-555.000-718.200	MERS - ADD'L CITY CONTRIBUTION	5,000		5,000
590-555.000-721.000	PTO/VACATION PAY-OUT	24,000	21,137	20,000
590-555.000-727.000	OFFICE SUPPLIES	500	239	500
590-555.000-740.000	OPERATING SUPPLIES	10,000	6,977	13,000
590-555.000-743.000	CHEMICALS	12,000	10,145	16,000
590-555.000-744.000	LAB SUPPLIES	11,000	10,304	10,000
590-555.000-751.000	GAS OIL FUEL EXPENSES	3,000	1,698	3,000
590-555.000-758.000	UNIFORMS	5,000	3,306	5,000
590-555.000-767.000	BOOT ALLOWANCE	750	191	750
590-555.000-815.000	DUES/MEMBERSHIPS	4,500	3,943	4,500
590-555.000-818.000	CONTRACTED SERVICES	7,000	2,908	7,000
590-555.000-818.555	SLUDGE HAULING	85,000	55,475	90,000
590-555.000-826.000	LEGAL SERVICES	1,200	1,178	2,000
590-555.000-830.000	LIABILITY INSURANCE	10,000	9,253	10,000
590-555.000-831.000	WORKERS COMPENSATION	1,200	813	1,200
590-555.000-853.000	TELEPHONE EXPENSES	2,500	2,454	3,000
590-555.000-860.000	TRANSPORTATION & CONFERENCES	2,500	513	2,500
590-555.000-921.000	ELECTRICITY	70,000	62,579	74,000
590-555.000-923.000	HEAT	4,000	3,760	4,500
590-555.000-930.000	MISCELLANEOUS REPAIRS & MAINT	20,000	9,376	20,000
590-555.000-943.000	EQUIPMENT RENTAL	2,000	863	2,000
590-555.000-956.000	MISCELLANEOUS	1,000	19	1,000
590-555.000-975.000	CAPITAL OUTLAY	53,800	45,922	40,000
590-555.000-982.000	MISCELLANEOUS EQUIPMENT	1,000		1,000
<b>TOTAL EXPENDITURE</b>		<b>591,950</b>	<b>487,219</b>	<b>626,850</b>
<b>NET OF REVENUES/APPROPRIATIONS - 555.000 - POWER &amp; PUI</b>		<b>(591,950)</b>	<b>(487,219)</b>	<b>(626,850)</b>
<b>Dept 561.000 - SEWER ADMINISTRATION</b>				
<b>Expenditure</b>				
590-561.000-703.000	WAGES & SALARIES	6,000	6,140	12,396
590-561.000-706.000	HOURLY WAGES	30,000	25,809	45,924
590-561.000-714.000	OPTICAL INSURANCE	300	465	500
590-561.000-715.000	SOCIAL SECURITY	2,750	2,380	2,750
590-561.000-716.000	HEALTH INSURANCE	6,000	8,376	6,000
590-561.000-717.000	LIFE/DISABILITY INS	500	495	500
590-561.000-718.000	RETIREMENT AND OPEB	9,000	11,169	9,000
590-561.000-718.200	MERS - ADD'L CITY CONTRIBUTION	500		500
590-561.000-727.000	OFFICE SUPPLIES	1,500	1,647	1,500
590-561.000-807.000	AUDIT FEES	1,600	780	1,600
590-561.000-818.000	CONTRACTED SERVICES	2,000	1,421	2,000
590-561.000-831.000	WORKERS COMPENSATION	500	203	500
590-561.000-832.000	UNEMPLOYMENT EXPENSE	500	(1,602)	500
590-561.000-860.000	TRANSPORTATION & CONFERENCES	200		200
<b>TOTAL EXPENDITURE</b>		<b>61,350</b>	<b>57,283</b>	<b>83,870</b>
<b>NET OF REVENUES/APPROPRIATIONS - 561.000 - SEWER ADMINI</b>		<b>(61,350)</b>	<b>(57,283)</b>	<b>(83,870)</b>
<b>Dept 966.000 - CONTRIBUTIONS</b>				
<b>Expenditure</b>				
590-966.000-965.340	GO LTD 2015 SERIES	23,500		23,699
<b>TOTAL EXPENDITURE</b>		<b>23,500</b>		<b>23,699</b>
<b>NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTIO</b>		<b>(23,500)</b>		<b>(23,699)</b>
<b>ESTIMATED REVENUES - FUND 590</b>		<b>800,000</b>	<b>608,676</b>	<b>861,669</b>
<b>APPROPRIATIONS - FUND 590</b>		<b>800,000</b>	<b>632,482</b>	<b>861,669</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>			<b>(23,806)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>5,761,897</b>	<b>5,761,897</b>	<b>5,738,091</b>
<b>ENDING FUND BALANCE</b>		<b>5,761,897</b>	<b>5,738,091</b>	<b>5,738,091</b>
<b>Fund: 591 WATER FUND</b>				
<b>Dept 000.000 - REVENUE</b>				
<b>Revenue</b>				
591-000.000-602.000	LABOR SALES	1,000	4,124	1,000
591-000.000-603.000	TAP-IN FEES	10,000	40	5,000
591-000.000-643.000	SALE OF MATERIALS	1,000	96	1,000
591-000.000-651.000	SALES SEWER/WATER	2,008,635	1,958,224	2,145,429
591-000.000-665.000	INTEREST INCOME	1,000	9,283	2,000
591-000.000-670.000	WELL RENTAL	8,000	7,214	8,000

User: DAWN

DB: Imlay City

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 591 WATER FUND				
Dept 000.000 - REVENUE				
Revenue				
TOTAL REVENUE		2,029,635	1,978,981	2,162,429
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		2,029,635	1,978,981	2,162,429
Dept 548.000 - WATER DISTRIBUTION				
Expenditure				
591-548.000-706.000	HOURLY WAGES	70,000	63,367	75,000
591-548.000-709.000	OVERTIME WAGES	6,000	9,826	6,000
591-548.000-714.000	OPTICAL INSURANCE	300		300
591-548.000-715.000	SOCIAL SECURITY	6,000	5,503	6,000
591-548.000-716.000	HEALTH INSURANCE	9,000	9,392	9,000
591-548.000-717.000	LIFE/DISABILITY INS	900	835	900
591-548.000-718.000	RETIREMENT AND OPEB	16,000	20,878	16,000
591-548.000-718.200	MERS - ADD'L CITY CONTRIBUTION	1,000		1,000
591-548.000-727.000	OFFICE SUPPLIES		120	
591-548.000-740.000	OPERATING SUPPLIES	20,000	10,683	22,000
591-548.000-818.000	CONTRACTED SERVICES	30,000	58,176	30,000
591-548.000-818.001	WATER TOWER MAINTENANCE	85,500	79,474	85,000
591-548.000-818.900	SAW - WAMP			25,000
591-548.000-826.000	LEGAL SERVICES		1,248	1,000
591-548.000-830.000	LIABILITY INSURANCE	4,800	2,927	4,800
591-548.000-831.000	WORKERS COMPENSATION	2,800	1,423	2,800
591-548.000-853.000	TELEPHONE EXPENSES	500	281	500
591-548.000-860.000	TRANSPORTATION & CONFERENCES	500		500
591-548.000-921.000	ELECTRICITY	9,000	8,533	9,000
591-548.000-923.000	HEAT	3,000	2,832	3,000
591-548.000-927.000	WATER PURCHASES	1,602,500	1,330,527	1,673,600
591-548.000-930.000	MISCELLANEOUS REPAIRS & MAINT	5,000	1,575	5,000
591-548.000-943.000	EQUIPMENT RENTAL	30,000	24,150	30,000
591-548.000-956.000	MISCELLANEOUS	5,000	5,617	7,000
591-548.000-975.000	CAPITAL OUTLAY	40,000	15,390	40,000
591-548.000-982.000	MISCELLANEOUS EQUIPMENT	1,500	(14)	2,000
TOTAL EXPENDITURE		1,949,300	1,652,743	2,055,400
NET OF REVENUES/APPROPRIATIONS - 548.000 - WATER DIST		(1,949,300)	(1,652,743)	(2,055,400)
Dept 560.000 - WATER ADMINISTRATION				
Expenditure				
591-560.000-703.000	WAGES & SALARIES	8,000	8,596	16,955
591-560.000-706.000	HOURLY WAGES	27,000	25,811	40,924
591-560.000-714.000	OPTICAL INSURANCE		465	500
591-560.000-715.000	SOCIAL SECURITY	2,000	2,569	2,000
591-560.000-716.000	HEALTH INSURANCE	5,000	8,376	6,000
591-560.000-717.000	LIFE/DISABILITY INS	500	520	500
591-560.000-718.000	RETIREMENT AND OPEB	9,000	11,683	9,000
591-560.000-718.200	MERS - ADD'L CITY CONTRIBUTION	550		550
591-560.000-727.000	OFFICE SUPPLIES	1,500	2,327	1,500
591-560.000-807.000	AUDIT FEES	1,500	780	1,500
591-560.000-818.000	CONTRACTED SERVICES	3,000	1,471	3,000
591-560.000-831.000	WORKERS COMPENSATION	400	203	400
591-560.000-832.000	UNEMPLOYMENT EXPENSE		(1,602)	
591-560.000-860.000	TRANSPORTATION & CONFERENCES	500		500
591-560.000-900.000	PRINTING & PUBLISHING		19	
TOTAL EXPENDITURE		58,950	61,218	83,329
NET OF REVENUES/APPROPRIATIONS - 560.000 - WATER ADMINI		(58,950)	(61,218)	(83,329)
Dept 966.000 - CONTRIBUTIONS				
Expenditure				
591-966.000-965.340	GO LTD 2015 SERIES	21,385		23,700
TOTAL EXPENDITURE		21,385		23,700
NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTIO		(21,385)		(23,700)
ESTIMATED REVENUES - FUND 591		2,029,635	1,978,981	2,162,429
APPROPRIATIONS - FUND 591		2,029,635	1,713,961	2,162,429
NET OF REVENUES/APPROPRIATIONS - FUND 591			265,020	
BEGINNING FUND BALANCE		2,489,903	2,489,903	2,754,923
ENDING FUND BALANCE		2,489,903	2,754,923	2,754,923
Fund: 661 EQUIPMENT FUND				
Dept 000.000 - REVENUE				
Revenue				



Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 APPROVED BUDGET
Fund: 661 EQUIPMENT FUND				
Dept 000.000 - REVENUE				
Revenue				
661-000.000-400.000	BALANCE FORWARD			129,800
661-000.000-669.000	EQUIPMENT RENTAL	150,000	152,211	179,000
661-000.000-673.000	SALE OF FIXED ASSETS		84	
TOTAL REVENUE		150,000	152,295	308,800
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		150,000	152,295	308,800
Dept 705.000 - UNALLOCATED ACTIVITY				
Expenditure				
661-705.000-706.000	HOURLY WAGES	17,000	16,363	18,000
661-705.000-709.000	OVERTIME WAGES	500	51	500
661-705.000-714.000	OPTICAL INSURANCE	300		300
661-705.000-715.000	SOCIAL SECURITY	1,500	1,216	1,500
661-705.000-716.000	HEALTH INSURANCE	2,500	4,041	3,000
661-705.000-717.000	LIFE/DISABILITY INS	200	177	200
661-705.000-718.000	RETIREMENT AND OPEB	6,000	7,536	6,000
661-705.000-718.200	MERS - ADD'L CITY CONTRIBUTION	500		500
661-705.000-740.000	OPERATING SUPPLIES	11,000	10,986	12,000
661-705.000-751.000	GAS OIL FUEL EXPENSES	20,000	22,195	21,000
661-705.000-807.000	AUDIT FEES	1,400	520	1,400
661-705.000-831.000	WORKERS COMPENSATION	400	203	400
661-705.000-930.000	MISCELLANEOUS REPAIRS & MAINT	20,000	15,792	22,000
661-705.000-956.000	MISCELLANEOUS	500	246	500
661-705.000-975.000	CAPITAL OUTLAY	63,200	101,086	216,500
661-705.000-982.000	MISCELLANEOUS EQUIPMENT	5,000	4,909	5,000
TOTAL EXPENDITURE		150,000	185,321	308,800
NET OF REVENUES/APPROPRIATIONS - 705.000 - UNALLOCATED		(150,000)	(185,321)	(308,800)
ESTIMATED REVENUES - FUND 661		150,000	152,295	308,800
APPROPRIATIONS - FUND 661		150,000	185,321	308,800
NET OF REVENUES/APPROPRIATIONS - FUND 661			(33,026)	
BEGINNING FUND BALANCE		652,846	652,846	619,820
ENDING FUND BALANCE		652,846	619,820	619,820
Fund: 703 CURRENT TAX COLLECTION FUND				
Dept 000.000 - REVENUE				
Expenditure				
703-000.000-725.000	FEES		170	
TOTAL EXPENDITURE			170	
Revenue				
703-000.000-694.000	CASH OVER AND SHORT		(2)	
TOTAL REVENUE			(2)	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE			(172)	
ESTIMATED REVENUES - FUND 703			(2)	
APPROPRIATIONS - FUND 703			170	
NET OF REVENUES/APPROPRIATIONS - FUND 703			(172)	
BEGINNING FUND BALANCE				(172)
ENDING FUND BALANCE			(172)	(172)
ESTIMATED REVENUES - ALL FUNDS		10,553,610	7,477,852	12,032,331
APPROPRIATIONS - ALL FUNDS		10,553,610	6,078,078	12,032,331
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			1,399,774	
BEGINNING FUND BALANCE - ALL FUNDS		13,854,423	13,854,423	15,254,197
ENDING FUND BALANCE - ALL FUNDS		13,854,423	15,254,197	15,254,197