



## AGENDA

### REGULAR MEETING OF THE PARCHMENT CITY COMMISSION

May 18, 2020 - Virtual

7 P.M.

#### Parchment City Commission

Mayor Robert D. Britigan III

Vice-Mayor Thomas Jordan

Commissioner Chester Emmons

Commissioner Richard Bagley

Commissioner Holly Evans

Commissioner Doug Fooy

Commissioner Robin Madaras

#### Officers

City Manager Nancy R. Stoddard

City Attorney Robert Soltis

City Treasurer/Clerk Shannon Stutz

**1. Call to Order**

**2. Roll Call**

**3. Approval of Minutes**

From the City Commission Regular Meeting Minutes of May 4, 2020

**4. Additions/Changes to the Agenda - Approval**

**5. Citizen Comments – Items ON the Agenda**

*If you wish to comment regarding items ON the agenda, please follow the format below:*

- *Stand at the podium*
- *State your name and address for the record*
- *You are allowed up to 5 minutes for your comments*
- *Please let us know if you require special accommodations by notifying the Clerk*

- *Reminder: You will be making a statement, without discussion from the Commission. You are always welcome to make an appointment with the City Manager to further discuss your comments.*

## **6. Consent Agenda**

*Items on the consent agenda will be dealt with one vote by the City Commission unless a Commissioner requests an item be dealt with individually.*

Motion to RECEIVE OR APPROVE as indicated:

- i. Warrant No. 1412 – approve
- ii. Credit Card Statement – approve
- iii. Monthly Financial Statement - receive

## **7. Unfinished Business**

- A. 2020-2021 Budget Adoption - approval

## **8. New Business**

## **9. Citizen Comments – Items ON or OFF the Agenda**

*Persons wishing to comment on items that are on/off the agenda are instructed to please follow the same format as Citizen Comments for items on the agenda.*

## **10. Mayor and Commissioner Comments**

## **11. City Manager Comments**

## **12. Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE PARCHMENT CITY COMMISSION HELD ON MONDAY MAY 4, 2020.**

**1. Call to order**

Mayor Britigan called the meeting to order via Zoom (online due to Coronavirus shutdown) at 7:00 p.m.

**2. Roll Call.**

Present: Mayor Britigan, Vice Mayor Jordan, Commissioners Bagley, Emmons, Evans, Fooy, and Madaras. City Manager Stoddard, City Treasurer/Clerk Stutz; Attorney Soltis, Deputy Clerk Smith.

Absent: None.

**3. Minutes**

Moved by Commissioner Emmons, supported by Vice Mayor Jordan to approve the Minutes of the April 20, 2020 Regular Meeting. **Motion Carried.**

**4. Additions or changes to the agenda.**

None. Moved by Commissioner Bagley, supported by Vice Mayor Jordan to accept the agenda. **Motion Carried.**

**5. Citizen Comments – Items ON the Agenda**

None.

**6. Consent Agenda**

A. Moved by Commissioner Evans, supported by Commissioner Bagley to receive the consent agenda items. **Motion Carried.**

**7. Unfinished Business**

A. Public Hearing for 2020-2021 Fiscal Year Budget. Moved by Vice Mayor Jordan and supported by Commissioner Evans to move to the public hearing at 7:04 pm. Roll call vote was as follows:

Ayes: Bagley, Britigan, Emmons, Evans, Fooy, Jordan, and Madaras.

Nays: None.

Absent: None.

Abstain: None.

**Motion Carried 7-0.**

Mayor Britigan then asked if there was any discussion or questions from those present. After hearing none, he asked for a motion to move back into regular session. Moved by Commissioner Bagley, supported by Commissioner Madaras to move out of public hearing and back into regular session at 7:07 pm. Roll call vote was as follows:

Ayes: Bagley, Britigan, Emmons, Evans, Fooy, Jordan, and Madaras.

Nays: None.

Absent: None.

Abstain: None.

**Motion Carried 7-0.**

**8. New Business**

None.

**9. Citizen Comments**

None.

**10. Mayor and Commissioner Comments**

Commissioner Bagley told everyone to stay safe.

Commissioner Evans agreed, adding that a good job was done on the budget.

Commissioner Fooy mentioned the budgeted loss in the general fund concerns him, asking the City Manager to reach out to him later. He then complimented city staff, saying “keep up the good work” and “stay safe”.

Mayor Britigan noted that the Commissioners will talk more about the budget in the future, as well as the impact Covid-19 could have on cities. He then announced that the Kindleberger Summer Festival and concert series have been canceled for 2020. The KAC Committee felt it was the appropriate thing to do out of concern for public health. The Mayor then mentioned Bingo for Bags was moved to October 24.

**11. City Manager Comments/Reports**

City Manager Stoddard thanked all those in attendance and reported that City Hall will be closed to the public at least until June 1, in accordance with the Governor and County health officials. At that time, it looks like there will be a “soft opening”, we will take appointments if needed, and are available by phone. The lead service line yard restoration will be completed. She mentioned that she was in a virtual meeting with other City Managers around the County where they said to not change budgets, just make plans for changes throughout the year when more is known. City Manager Stoddard noted that the first cuts we will make is to seminars and conventions, and possibly moving GL software to the following year. She added that we will be posting updates to our website and our Facebook page, and invited all who had questions or concerns to call City Hall to discuss with her.

**12. Adjournment**

There being no further business to come before the Commission, it was moved by Commissioner Madaras and supported by all to adjourn the meeting at 7:15 p.m.

Shannon Stutz, City Clerk



City of Parchment  
Check Register Report  
Warrant 1412

Check #	Vendor Name	Check Description	Amount
<b>MERCANTILE Checks</b>			
35861	05/11/2020 BS & A SOFTWARE	Annual Support-5/1/20 to 5/1/21	2,492.00
35862	05/11/2020 CINTAS	Uniform Rental & Towels	112.84
35863	05/11/2020 CLARK TECHNICAL SERVICES	Computer Support - April	330.00
35865	05/11/2020 CONSUMERS ENERGY	Monthly citywide energy use	5,586.02
35866	05/11/2020 CORNERSTONE TECHNOLOGIES	Monthly Contract-5/4 to 6/3/20	175.98
35867	05/11/2020 ENGINEERED PROTECTION SYSTEMS	Maintenance Bldg-6/1 to 8/31/20	175.50
35868	05/11/2020 FORD, KRIEKARD, SOLTIS & WISE	General & Police Matters-March/April	856.25
35869	05/11/2020 MARANA GROUP	Trash Bills - April 2020	258.29
35870	05/11/2020 MICHIGAN ELECTION RESOURCES	Election Supplies-Absent Voter	35.44
35871	05/11/2020 REPUBLIC SERVICES #249	DPW - May	299.69
35872	05/11/2020 SEVERANCE ELECTRIC CO INC	Traffic Signal Maint-April 2020	120.00

ACCT. NUMBER: XXXX XXXX XXXX 1546			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	486.74	MINIMUM PAYMENT DUE	486.74
AVAILABLE CREDIT	14,513.26	PAYMENT DUE DATE	05-22-20

**CORPORATE ACCOUNT ACTIVITY**

CITY OF PARCHMENT XXXX-XXXX-XXXX-1546		TOTAL CORPORATE ACTIVITY \$3,464.37 CR	
Post Date	Trans Date	Reference Number	Transaction Description
04-20	04-20		AUTO PAYMENT DEDUCTION
			Amount 3,464.37 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

PHIL WOLTHUIS XXXX-XXXX-XXXX-1793		CREDITS \$0.00	PURCHASES \$71.51	CASH ADV \$0.00	TOTAL ACTIVITY \$71.51
Post Date	Trans Date	Reference Number	Transaction Description	VCN	Amount
04-23	04-21	8517924011398000955356	CARLETON EQUIP CO-KALA KALAMAZOO MI		71.51
JIM DUBY XXXX-XXXX-XXXX-1892		CREDITS \$0.00	PURCHASES \$40.76	CASH ADV \$0.00	TOTAL ACTIVITY \$40.76
Post Date	Trans Date	Reference Number	Transaction Description	VCN	Amount
04-02	03-31	02305370092100078288653	MENARDS KALAMAZOO EAST COMSTOCK TOWN MI		40.76
CAMRON J BOEKHOVEN XXXX-XXXX-XXXX-9114		CREDITS \$0.00	PURCHASES \$145.88	CASH ADV \$0.00	TOTAL ACTIVITY \$145.88
Post Date	Trans Date	Reference Number	Transaction Description	VCN	Amount
03-27	03-25	02305370086100060739760	MENARDS KALAMAZOO EAST COMSTOCK TOWN MI		128.89
04-10	04-08	02305370100100068449398	MENARDS KALAMAZOO EAST COMSTOCK TOWN MI		16.99
NANCY R STODDARD XXXX-XXXX-XXXX-7241		CREDITS \$500.00	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$500.00 CR
Post Date	Trans Date	Reference Number	Transaction Description	VCN	Amount
04-09	04-08	85500590099900016600289	MICHIGAN MUNICIPAL LEA 734-662-3246 MI		500.00 CR
SHANNON STUTZ XXXX-XXXX-XXXX-0473		CREDITS \$0.00	PURCHASES \$701.44	CASH ADV \$0.00	TOTAL ACTIVITY \$701.44
Post Date	Trans Date	Reference Number	Transaction Description	VCN	Amount
03-30	03-28	55432860088200781801436	SPECTRUM 855-707-7328 MO		74.98
04-08	04-07	55429500098637527693459	PIXELVINE 8007340751 MI		71.25
04-13	04-11	55432860102200803888249	SPECTRUM 855-707-7328 MO		74.98
04-14	04-13	55429500104637906125901	PIXELVINE 8007340751 MI		65.00
04-24	04-23	85138500114900018807775	LAKE MICHIGAN MAILERS 269-3839333 MI		273.41
04-27	04-24	05410190115105228482551	QUILL CORPORATION 800-982-3400 SC		41.85
04-27	04-26	55432860117200099517604	SPECTRUM 855-707-7328 MO		99.97

REVENUE/EXPENDITURE REPORT

As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020 CY QTD: 4/1/2020 to 6/30/2020  
CY YTD: 7/1/2019 to 4/30/2020 CY ATD: 7/1/2019 to 6/30/2020

Fund: 101 - GENERAL FUND

Revenues

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Dept: 000,000						
404,000 Tax Revenue	687,000.00	687,000.00	673,815.00	0.00	0.00	98.08
405,000 Taxes - Industrial Facilities	3,400.00	3,400.00	3,391.00	0.00	0.00	99.74
441,000 Local Community Stab Share Tax	54,100.00	54,100.00	67,414.25	0.00	0.00	124.61
445,000 Penalty on Taxes	2,600.00	2,600.00	2,318.37	0.00	0.00	89.17
448,000 1% Collection Fees	24,500.00	24,500.00	23,329.42	0.00	0.00	95.22
451,000 License and Fees	9,200.00	9,200.00	7,765.32	0.00	0.00	84.41
452,000 Cablevision Fees	14,300.00	14,300.00	9,892.53	0.00	0.00	69.18
453,000 Recreation Fees	2,600.00	2,600.00	0.00	0.00	0.00	0.00
454,000 Solid Waste Collections	116,300.00	116,300.00	97,387.27	23,672.90	23,672.90	83.74
475,011 Historical Marker	0.00	0.00	565.00	0.00	0.00	0.00
575,000 State Sales Tax	196,500.00	196,500.00	135,288.00	0.00	0.00	68.85
632,000 Charges for Services Rendered	500.00	500.00	939.60	0.00	0.00	187.92
660,000 Ordinance Fines	0.00	0.00	440.00	0.00	0.00	0.00
662,000 Traffic Fines	7,100.00	7,100.00	2,791.51	0.00	0.00	39.32
664,000 Interest on Investments	4,100.00	4,100.00	473.52	0.00	0.00	11.55
680,000 Reimbursement for Overhead	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	100.00
693,000 Sale of Capital Assets	0.00	0.00	5,950.00	0.00	0.00	0.00
694,000 Miscellaneous	15,900.00	15,900.00	-1,469.88	0.00	0.00	-9.24
695,000 Other Financing Sources	0.00	0.00	15,157.08	0.00	0.00	0.00
696,000 Deposits Over & Short	0.00	0.00	0.21	0.00	0.00	0.00
Dept: 000,000	1,368,100.00	1,368,100.00	1,275,448.20	253,672.90	253,672.90	93.23

Revenues

Expenditures

Dept: 100,000 Legislative	7,000.00	7,000.00	5,720.00	1,110.00	610.00	81.71
703,000 Payroll - Part Time	1,000.00	1,000.00	232.81	68.82	37.82	23.28
715,000 Social Security	330.00	330.00	2.70	0.44	0.22	0.82
720,000 Worker's Compensation	240.00	240.00	54.45	16.10	8.85	22.69
722,000 Medicare	700.00	700.00	1,637.60	240.44	240.44	233.94
740,000 Operating Supplies	10,200.00	10,200.00	36,756.40	415.50	415.50	360.36
800,000 Professional/Contractual Serv.	1,500.00	1,500.00	185.00	0.00	0.00	12.33
830,000 Memberships & Dues	0.00	0.00	884.85	0.00	0.00	0.00
860,000 Institutes & Training	1,000.00	1,000.00	1,935.00	0.00	0.00	193.50
880,000 Community Promotion	2,000.00	2,000.00	0.00	0.00	0.00	0.00
880,001 Wassailing Contribution	2,000.00	2,000.00	1,866.57	0.00	0.00	93.33
900,000 Printing & Publishing	300.00	300.00	0.00	0.00	0.00	0.00
955,000 Miscellaneous	0.00	0.00	-15,386.22	0.00	0.00	0.00
967,000 Property Development						
	1,368,100.00	1,368,100.00	1,275,448.20	253,672.90	253,672.90	93.23

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

**REVENUE/EXPENDITURE REPORT**

As of April 30, 2020

Fund: 101 - GENERAL FUND	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
<b>Expenditures</b>						
Dept: 100.000 Legislative						
999.000 Transfer to other Fund	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	100.00
<b>Legislative</b>						
Dept: 200.000 Administration	28,570.00	28,570.00	36,189.16	4,151.30	3,612.83	126.67
702.000 Payroll - Full Time	119,500.00	119,500.00	88,508.73	12,412.50	8,275.00	74.07
703.000 Payroll - Part Time	55,000.00	55,000.00	32,394.62	5,116.08	3,050.72	58.90
715.000 Social Security	10,900.00	10,900.00	7,416.10	1,070.79	694.20	68.04
716.000 Hospital/Life Insurance	61,000.00	61,000.00	37,206.48	9,480.52	4,744.64	60.99
716.001 Insurance Deductible	4,000.00	4,000.00	951.90	0.00	0.00	23.80
718.000 Pension	9,600.00	9,600.00	29,537.98	2,804.41	2,804.41	307.69
720.000 Workers Compensation	730.00	730.00	360.04	54.41	36.10	49.32
722.000 Medicare	2,500.00	2,500.00	1,770.85	250.41	162.34	70.83
724.000 ICMA Retirement Benefit	9,600.00	9,600.00	0.00	0.00	0.00	0.00
730.000 Postage	3,100.00	3,100.00	4,400.65	0.00	0.00	141.96
740.000 Operating Supplies	4,300.00	4,300.00	3,374.91	329.01	153.03	78.49
775.000 Repair & Maintenance Supplies	2,000.00	2,000.00	426.10	0.00	0.00	21.31
800.000 Professional/Contractual Serv.	6,100.00	6,100.00	47,020.78	373.88	373.88	770.83
805.000 Computer Services	9,200.00	9,200.00	6,824.34	3,207.00	385.00	74.18
830.000 Memberships & Dues	1,200.00	1,200.00	1,295.49	7.50	7.50	107.96
850.000 Communications	7,100.00	7,100.00	6,577.62	1,129.29	572.59	92.64
860.000 Institutes & Training	4,100.00	4,100.00	3,977.66	291.82	291.82	97.02
900.000 Printing & Publishing	2,600.00	2,600.00	1,579.33	0.00	0.00	60.74
910.000 Insurance & Bonds	6,500.00	6,500.00	3,180.00	0.00	0.00	48.92
920.000 Utilities	4,100.00	4,100.00	4,020.88	324.71	324.71	98.07
930.000 Repair & Maint. Contractors	2,000.00	2,000.00	3,813.67	0.00	0.00	190.68
955.000 Miscellaneous	0.00	0.00	2,750.00	0.00	0.00	0.00
970.000 Capital	0.00	0.00	1,490.02	0.00	0.00	0.00
<b>Administration</b>						
Dept: 210.000 Legal Services	325,130.00	325,130.00	288,878.15	36,852.33	21,875.94	88.85
801.000 Attorney - General	15,000.00	15,000.00	12,293.75	856.25	0.00	81.96
802.000 Attorney-Police Matters	9,200.00	9,200.00	1,750.00	0.00	0.00	19.02
<b>Legal Services</b>						
Dept: 300.000 Police	24,200.00	24,200.00	14,043.75	856.25	0.00	58.03
703.000 Payroll - Part Time	9,500.00	9,500.00	7,926.56	1,500.00	1,000.00	83.44
715.000 Social Security	600.00	600.00	491.44	93.00	62.00	81.91
719.000 Hospital Insurance - Retirees	13,800.00	13,800.00	11,761.72	1,221.73	1,221.73	85.23
722.000 Medicare	100.00	100.00	114.95	21.75	14.50	114.95
800.000 Professional/Contractual Serv.	337,400.00	337,400.00	253,477.50	0.00	0.00	75.13

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets



**REVENUE/EXPENDITURE REPORT**  
As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020 CY QTD: 4/1/2020 to 6/30/2020  
CY YTD: 7/1/2019 to 4/30/2020 CY ATD: 7/1/2019 to 6/30/2020

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
<b>Fund: 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Dept: 300,000 Police						
955,000 Miscellaneous	0.00	0.00	70.00	0.00	0.00	0.00
<b>Police</b>						
Dept: 336,000 Fire						
703,000 Payroll - Part Time	43,700.00	43,700.00	37,088.80	0.00	0.00	84.87
715,000 Social Security	2,900.00	2,900.00	306.21	0.00	0.00	10.56
717,000 Life Insurance	1,200.00	1,200.00	0.00	0.00	0.00	0.00
720,000 Worker's Compensation	1,200.00	1,200.00	159.28	0.00	0.00	13.27
722,000 Medicare	600.00	600.00	71.62	0.00	0.00	11.94
740,000 Operating Supplies	6,100.00	6,100.00	0.00	0.00	0.00	0.00
746,000 Gasoline & Oil	1,000.00	1,000.00	263.98	0.00	0.00	26.40
775,000 Repair & Maintenance Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00
780,000 Safety Supplies	100.00	100.00	0.00	0.00	0.00	0.00
800,000 Professional/Contractual Serv.	7,300.00	7,300.00	14,395.93	0.00	0.00	197.20
830,000 Memberships & Dues	1,500.00	1,500.00	1,400.00	0.00	0.00	93.33
850,000 Communications	3,700.00	3,700.00	2,818.44	180.00	90.00	76.17
860,000 Institutes & Training	4,300.00	4,300.00	0.00	0.00	0.00	0.00
910,000 Insurance & Bonds	14,300.00	14,300.00	7,772.00	0.00	0.00	54.35
920,000 Utilities	2,700.00	2,700.00	1,968.36	163.99	163.99	72.90
930,000 Repair & Maint: Contractors	13,500.00	13,500.00	1,745.21	0.00	0.00	12.93
970,000 Capital	18,400.00	18,400.00	0.00	0.00	0.00	0.00
<b>Fire</b>	<b>123,500.00</b>	<b>123,500.00</b>	<b>67,989.83</b>	<b>343.99</b>	<b>253.99</b>	<b>55.05</b>
Dept: 440,000 Public Services						
702,000 Payroll - Full Time	68,000.00	68,000.00	47,359.05	6,421.92	4,281.28	69.65
715,000 Social Security	4,225.00	4,225.00	4,242.66	691.13	411.92	100.42
716,000 Hospital/Life Insurance	28,850.00	28,850.00	25,350.42	5,776.44	2,890.90	87.87
716,001 Insurance Deductible	2,000.00	2,000.00	5,583.08	0.00	0.00	279.15
718,000 Pension	28,910.00	28,910.00	15,121.97	1,413.15	1,413.15	52.31
719,000 Hospital Insurance - Retirees	13,900.00	13,900.00	11,761.72	1,221.73	1,221.73	84.62
720,000 Worker's Compensation	2,400.00	2,400.00	2,247.18	299.27	199.51	93.63
722,000 Medicare	990.00	990.00	992.14	161.63	96.33	100.22
740,000 Operating Supplies	500.00	500.00	133.98	0.00	0.00	26.80
746,000 Gasoline & Oil	4,100.00	4,100.00	3,284.29	58.35	58.35	80.10
775,000 Repair & Maintenance Supplies	7,700.00	7,700.00	7,066.21	99.54	99.54	91.77
780,000 Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00
800,000 Professional/Contractual Serv.	900.00	900.00	401.00	175.50	0.00	44.56
810,000 Rubbish Collection Charges	100,000.00	100,000.00	82,664.27	0.00	0.00	82.66
815,000 Uniform Rental	2,900.00	2,900.00	2,304.67	169.76	169.76	81.37
850,000 Communications	900.00	900.00	674.82	0.00	0.00	74.98

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

**REVENUE/EXPENDITURE REPORT**  
As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020 CY QTD: 4/1/2020 to 6/30/2020  
CY YTD: 7/1/2019 to 4/30/2020 CY ATD: 7/1/2019 to 6/30/2020

Fund: 101 - GENERAL FUND		CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
<b>Expenditures</b>							
Dept: 440.000 Public Services							
860.000	Institutes & Training	300.00	300.00	0.00	0.00	0.00	0.00
880.000	Community Promotion	500.00	500.00	309.27	0.00	0.00	61.85
910.000	Insurance & Bonds	5,600.00	5,600.00	2,834.00	0.00	0.00	50.61
920.000	Utilities	8,200.00	8,200.00	6,555.67	0.00	647.75	79.95
926.000	Street Lighting	28,600.00	28,600.00	26,880.55	2,638.75	2,638.75	93.99
930.000	Repair & Maint Contractors	10,700.00	10,700.00	9,644.68	299.69	299.69	90.14
955.000	Miscellaneous	0.00	0.00	5,552.28	0.00	0.00	0.00
970.000	Capital	0.00	0.00	146,926.72	0.00	0.00	0.00
991.000	Debt Retirement-Principal	17,300.00	17,300.00	15,215.72	1,542.39	1,542.39	87.95
995.000	Interest Expense	1,900.00	1,900.00	586.48	37.83	37.83	30.87
<b>Public Services</b>		<b>339,875.00</b>	<b>339,875.00</b>	<b>423,692.83</b>	<b>21,654.83</b>	<b>16,008.88</b>	<b>124.68</b>
Dept: 751.000 Parks, Recreation & Culture							
702.000	Payroll - Full Time	44,200.00	44,200.00	30,294.28	4,313.76	2,875.84	68.54
703.000	Payroll - Part Time	7,400.00	7,400.00	3,052.93	666.16	368.23	41.26
715.000	Social Security	2,750.00	2,750.00	2,025.64	307.18	200.35	73.66
716.000	Hospital/Life Insurance	14,450.00	14,450.00	2,352.77	497.89	250.78	16.28
716.001	Insurance Deductible	1,000.00	1,000.00	0.00	0.00	0.00	0.00
718.000	Pension	19,000.00	19,000.00	10,006.86	974.62	974.62	52.67
720.000	Worker's Compensation	1,200.00	1,200.00	1,198.49	166.44	110.96	99.87
722.000	Medicare	650.00	650.00	473.76	71.85	46.86	72.89
746.000	Gasoline & Oil	2,600.00	2,600.00	1,574.76	0.00	0.00	60.57
775.000	Repair & Maintenance Supplies	8,400.00	8,400.00	2,767.16	0.00	0.00	32.94
780.000	Safety Supplies	400.00	400.00	-16.94	0.00	0.00	-4.24
800.000	Professional/Contractual Serv.	300.00	300.00	0.00	0.00	0.00	0.00
910.000	Insurance & Bonds	6,300.00	6,300.00	3,620.00	0.00	0.00	57.46
920.000	Utilities	6,700.00	6,700.00	5,700.56	597.19	597.19	85.08
930.000	Repair & Maint Contractors	15,300.00	15,300.00	2,980.35	0.00	0.00	19.48
970.000	Capital	0.00	0.00	9,693.72	0.00	0.00	0.00
<b>Parks, Recreation &amp; Culture</b>		<b>130,650.00</b>	<b>130,650.00</b>	<b>75,724.34</b>	<b>7,595.09</b>	<b>5,424.83</b>	<b>57.96</b>
<b>Expenditures</b>		<b>1,333,325.00</b>	<b>1,333,325.00</b>	<b>1,180,360.23</b>	<b>74,290.27</b>	<b>49,474.70</b>	<b>88.53</b>

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

**REVENUE/EXPENDITURE REPORT**

As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020    CY QTD: 4/1/2020 to 6/30/2020  
CY YTD: 7/1/2019 to 4/30/2020    CY ATD: 7/1/2019 to 6/30/2020

**Fund: 202 - MAJOR STREET FUND**

Revenues

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Dept: 000.000						
546.000 State Grants - Act 51	142,800.00	142,800.00	115,352.09	15,217.27	15,217.27	80.78
694.000 Miscellaneous	0.00	0.00	1,443.94	0.00	0.00	0.00
<b>Dept: 000.000</b>	<b>142,800.00</b>	<b>142,800.00</b>	<b>116,796.03</b>	<b>15,217.27</b>	<b>15,217.27</b>	<b>81.79</b>

Revenues

	142,800.00	142,800.00	116,796.03	15,217.27	15,217.27	81.79
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Expenditures

Dept: 451.000 Construction						
930.000 Repair & Maint Contractors	34,000.00	34,000.00	0.00	0.00	0.00	0.00
<b>Construction</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Dept: 463.000 Routine Maintenance

702.000 Payroll - Full Time	5,000.00	5,000.00	2,126.70	339.24	226.16	42.53
715.000 Social Security	310.00	310.00	130.43	20.71	13.86	42.07
716.000 Hospital/Life Insurance	1,800.00	1,800.00	268.73	98.59	49.43	14.93
716.001 Insurance Deductible	125.00	125.00	0.00	0.00	0.00	0.00
718.000 Pension	2,150.00	2,150.00	744.85	76.65	76.65	34.64
720.000 Worker's Compensation	320.00	320.00	156.88	22.83	15.22	49.03
722.000 Medicare	75.00	75.00	30.51	4.84	3.24	40.68
746.000 Gasoline & Oil	300.00	300.00	0.00	0.00	0.00	0.00
775.000 Repair & Maintenance Supplies	2,200.00	2,200.00	836.20	0.00	0.00	38.01
930.000 Repair & Maint Contractors	2,000.00	2,000.00	2,974.33	0.00	0.00	148.72
<b>Routine Maintenance</b>	<b>14,280.00</b>	<b>14,280.00</b>	<b>7,268.63</b>	<b>562.86</b>	<b>384.56</b>	<b>50.90</b>

Dept: 475.000 Traffic Services

702.000 Payroll - Full Time	4,750.00	4,750.00	2,159.33	326.97	217.98	45.46
715.000 Social Security	300.00	300.00	132.40	19.96	13.36	44.13
716.000 Hospital/Life Insurance	1,750.00	1,750.00	308.36	98.56	49.41	17.62
716.001 Insurance Deductible	120.00	120.00	0.00	0.00	0.00	0.00
718.000 Pension	2,020.00	2,020.00	756.90	73.87	73.87	37.47
720.000 Worker's Compensation	300.00	300.00	158.98	21.99	14.66	52.99
722.000 Medicare	70.00	70.00	30.93	4.66	3.12	44.19
746.000 Gasoline & Oil	500.00	500.00	0.00	0.00	0.00	0.00
775.000 Repair & Maintenance Supplies	2,400.00	2,400.00	552.31	0.00	0.00	23.01
930.000 Repair & Maint Contractors	12,000.00	12,000.00	9,470.24	674.44	554.44	78.92
<b>Traffic Services</b>	<b>24,210.00</b>	<b>24,210.00</b>	<b>13,569.45</b>	<b>1,220.45</b>	<b>926.84</b>	<b>56.05</b>

Dept: 478.000 Winter Maintenance

702.000 Payroll - Full Time	6,150.00	6,150.00	3,681.76	470.01	313.34	59.87
715.000 Social Security	390.00	390.00	224.77	28.49	19.10	57.63

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

**REVENUE/EXPENDITURE REPORT**  
As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020 CY QTD: 4/1/2020 to 6/30/2020  
CY YTD: 7/1/2019 to 4/30/2020 CY ATD: 7/1/2019 to 6/30/2020

**Fund: 202 - MAJOR STREET FUND**

**Expenditures**

Dept: 478.000 Winter Maintenance

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
716.000 Hospital/Life Insurance	2,400.00	2,400.00	723.66	196.78	98.57	30.15
716.001 Insurance Deductible	165.00	165.00	0.00	0.00	0.00	0.00
718.000 Pension	2,620.00	2,620.00	1,182.00	106.19	106.19	45.11
720.000 Worker's Compensation	400.00	400.00	242.65	31.65	21.10	60.66
722.000 Medicare	90.00	90.00	52.58	6.67	4.47	58.42
746.000 Gasoline & Oil	900.00	900.00	659.46	0.00	0.00	73.27
753.000 Salt	9,700.00	9,700.00	0.00	0.00	0.00	0.00
930.000 Repair & Maint Contractors	0.00	0.00	892.44	0.00	0.00	0.00

**Winter Maintenance**

Dept: 482.000 Administration

702.000 Payroll - Full Time	22,815.00	22,815.00	7,659.32	839.79	562.77	33.57
715.000 Social Security	1,160.00	1,160.00	958.76	130.74	87.16	82.65
716.000 Hospital/Life Insurance	70.00	70.00	57.82	7.78	5.24	82.60
718.000 Pension	590.00	590.00	318.90	98.19	49.14	54.05
720.000 Worker's Compensation	500.00	500.00	307.18	29.54	29.54	61.44
722.000 Medicare	15.00	15.00	64.46	8.79	5.86	429.73
960.000 Administrative Overhead	15.00	15.00	13.48	1.81	1.22	89.87
999.000 Transfer to other Fund	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	100.00
	20,400.00	20,400.00	0.00	0.00	0.00	0.00
<b>Administration</b>	<b>39,750.00</b>	<b>39,750.00</b>	<b>18,720.60</b>	<b>17,276.85</b>	<b>17,178.16</b>	<b>47.10</b>

<b>Expenditures</b>	<b>135,055.00</b>	<b>135,055.00</b>	<b>47,218.00</b>	<b>19,899.95</b>	<b>19,052.33</b>	<b>34.96</b>
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\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

**REVENUE/EXPENDITURE REPORT**  
As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020 CY QTD: 4/1/2020 to 6/30/2020  
CY YTD: 7/1/2019 to 4/30/2020 CY ATD: 7/1/2019 to 6/30/2020

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
<b>Fund: 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
Dept: 000.000						
546.000 State Grants - Act 51	52,000.00	52,000.00	47,936.59	6,323.92	6,323.92	92.19
676.202 Transfer From Major Street	20,400.00	20,400.00	0.00	0.00	0.00	0.00
Dept: 000.000	72,400.00	72,400.00	47,936.59	6,323.92	6,323.92	66.21
<b>Revenues</b>	72,400.00	72,400.00	47,936.59	6,323.92	6,323.92	66.21
<b>Expenditures</b>						
Dept: 451.000 Construction						
800.000 Professional/Contractual Serv.	0.00	0.00	40,295.00	0.00	0.00	0.00
Dept: 463.000 Routine Maintenance						
702.000 Payroll - Full Time	6,300.00	6,300.00	2,283.36	339.24	226.16	36.24
715.000 Social Security	390.00	390.00	139.97	20.71	13.86	35.89
716.000 Hospital/Life Insurance	2,450.00	2,450.00	321.81	98.59	49.43	13.14
716.001 Insurance Deductible	170.00	170.00	0.00	0.00	0.00	0.00
718.000 Pension	2,700.00	2,700.00	797.08	76.65	76.65	29.52
720.000 Worker's Compensation	400.00	400.00	167.42	22.83	15.22	41.86
722.000 Medicare	90.00	90.00	32.74	4.84	3.24	36.38
746.000 Gasoline & Oil	300.00	300.00	0.00	0.00	0.00	0.00
775.000 Repair & Maintenance Supplies	3,100.00	3,100.00	836.20	0.00	0.00	26.97
930.000 Repair & Maint. Contractors	1,000.00	1,000.00	0.00	0.00	0.00	0.00
<b>Routine Maintenance</b>	16,900.00	16,900.00	4,578.58	562.86	384.56	27.09
Dept: 475.000 Traffic Services						
702.000 Payroll - Full Time	6,000.00	6,000.00	2,193.38	326.97	217.98	36.56
715.000 Social Security	370.00	370.00	134.47	19.96	13.36	36.34
716.000 Hospital/Life Insurance	2,300.00	2,300.00	321.61	98.56	49.41	13.98
716.001 Insurance Deductible	160.00	160.00	0.00	0.00	0.00	0.00
718.000 Pension	2,520.00	2,520.00	768.24	73.87	73.87	30.49
720.000 Worker's Compensation	375.00	375.00	161.26	21.99	14.66	43.00
722.000 Medicare	85.00	85.00	31.42	4.66	3.12	36.96
746.000 Gasoline & Oil	500.00	500.00	0.00	0.00	0.00	0.00
775.000 Repair & Maintenance Supplies	4,500.00	4,500.00	898.51	0.00	0.00	19.97
930.000 Repair & Maint. Contractors	600.00	600.00	0.00	0.00	0.00	0.00
<b>Traffic Services</b>	17,410.00	17,410.00	4,508.89	546.01	372.40	25.90
Dept: 478.000 Winter Maintenance						
702.000 Payroll - Full Time	6,300.00	6,300.00	3,666.43	470.01	313.34	58.20
715.000 Social Security	390.00	390.00	223.56	28.46	19.08	57.32

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

**REVENUE/EXPENDITURE REPORT**

As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020 CY OTD: 4/1/2020 to 6/30/2020  
CY YTD: 7/1/2019 to 4/30/2020 CY ATD: 7/1/2019 to 6/30/2020

**Fund: 203 - LOCAL STREET FUND**

**Expenditures**

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
<b>Dept: 478.000 Winter Maintenance</b>						
716.000 Hospital/Life Insurance	2,450.00	2,450.00	723.52	196.73	98.54	29.53
718.001 Insurance Deductible	170.00	170.00	0.00	0.00	0.00	0.00
720.000 Worker's Compensation	2,700.00	2,700.00	1,176.95	106.19	106.19	43.59
722.000 Medicare	400.00	400.00	241.96	31.65	21.10	60.49
746.000 Gasoline & Oil	90.00	90.00	52.09	6.62	4.44	57.88
753.000 Salt	900.00	900.00	659.47	0.00	0.00	73.27
930.000 Repair & Maint Contractors	9,700.00	9,700.00	0.00	0.00	0.00	0.00
	0.00	0.00	613.19	0.00	0.00	0.00

**Winter Maintenance**

Dept: 482.000 Administration	23,100.00	23,100.00	7,357.17	839.66	562.69	31.85
702.000 Payroll - Full Time	1,450.00	1,450.00	958.76	130.74	87.16	66.12
715.000 Social Security	90.00	90.00	57.82	7.78	5.24	64.24
716.000 Hospital/Life Insurance	740.00	740.00	318.90	98.19	49.14	43.09
718.000 Pension	615.00	615.00	307.18	29.54	29.54	49.95
720.000 Worker's Compensation	15.00	15.00	64.46	8.79	5.86	429.73
722.000 Medicare	20.00	20.00	13.48	1.81	1.22	67.40
960.000 Administrative Overhead	16,300.00	16,300.00	16,000.00	16,000.00	16,000.00	98.16

**Administration**

Expenditures	19,230.00	19,230.00	17,720.60	16,276.85	16,178.16	92.15
	76,640.00	76,640.00	74,460.24	18,225.38	17,497.81	97.16

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020 CY QTD: 10/1/2020 to 12/31/2020 CY YTD: 1/1/2020 to 4/30/2020 CY ATD: 1/1/2020 to 12/31/2020

Fund: 250 - KINDLEBERGER SUMMER FESTIVAL

Revenues	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Dept: 000,000						
475,001 Arts & Crafts	1,800.00	1,800.00	361.75	0.00	0.00	20.10
475,002 Race/Walk Fees	600.00	600.00	0.00	0.00	0.00	0.00
475,003 Membership Fund Drive	4,800.00	4,800.00	48.25	0.00	0.00	1.01
475,005 Corporate Sponsorships	9,000.00	9,000.00	625.00	0.00	0.00	6.94
475,010 Car Show Proceeds	1,500.00	1,500.00	0.00	0.00	0.00	0.00
590,001 Grants-Irving S Gilmore Found.	32,500.00	32,500.00	0.00	0.00	0.00	0.00
675,001 Fund Raising	10,200.00	10,200.00	300.00	0.00	150.00	2.94
675,002 Fundraiser Dance	1,630.00	1,630.00	13,663.00	0.00	-150.00	838.22
694,000 Miscellaneous	1,840.00	1,840.00	0.00	0.00	0.00	0.00
Dept: 000,000	63,870.00	63,870.00	14,998.00	0.00	0.00	23.48

Revenues	63,870.00	63,870.00	14,998.00	0.00	0.00	23.48
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Expenditures

Expenditures	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Dept: 000,000						
779,001 Performance Expense	17,000.00	17,000.00	500.95	0.00	0.00	2.95
779,004 Fest Day - Arts & Crafts	480.00	480.00	0.00	0.00	0.00	0.00
779,005 Fest Day-Childrens Area	1,300.00	1,300.00	0.00	0.00	0.00	0.00
779,006 Fest Day-Parade	200.00	200.00	0.00	0.00	0.00	0.00
779,008 Fund Raising-Dance	6,000.00	6,000.00	11,994.59	0.00	0.00	0.00
779,012 Festival - Administration	14,180.00	14,180.00	236.00	0.00	0.00	1.66
779,013 Stage Entertainment	18,500.00	18,500.00	0.00	0.00	0.00	0.00
779,016 Car Show Expenses	1,250.00	1,250.00	209.65	0.00	0.00	16.77
779,020 Publicity	4,960.00	4,960.00	0.00	0.00	0.00	0.00
Dept: 000,000	63,870.00	63,870.00	12,941.19	0.00	0.00	20.26

Expenditures	63,870.00	63,870.00	12,941.19	0.00	0.00	20.26
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\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

**REVENUE/EXPENDITURE REPORT**

As of April 30, 2020

Fund: 251 - Brownfield Redevelopment

Revenues  
 Dept: 000,000  
 404,000 Tax Revenue  
 676,101 Transfer from General Fund

Dept: 000,000

Revenues

Expenditures

Dept: 000,000  
 801,000 Attorney - General  
 960,000 Administrative Overhead  
 991,000 Debt Retirement-Principal  
 995,000 Interest Expense

Dept: 000,000

Expenditures

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
55,800.00	55,800.00	52,448.76	0.00	0.00	93.99	
2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	100.00	
58,100.00	58,100.00	54,748.76	2,300.00	2,300.00	94.23	
58,100.00	58,100.00	54,748.76	2,300.00	2,300.00	94.23	
20,000.00	20,000.00	20,422.00	0.00	0.00	102.11	
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00	
46,700.00	46,700.00	46,508.23	0.00	0.00	99.59	
12,500.00	12,500.00	11,637.85	0.00	0.00	93.10	
99,200.00	99,200.00	98,568.08	20,000.00	20,000.00	99.36	
99,200.00	99,200.00	98,568.08	20,000.00	20,000.00	99.36	

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets



**REVENUE/EXPENDITURE REPORT**

As of April 30, 2020

City of Parchment Page: 11  
 CY MTD: 4/1/2020 to 4/30/2020 5/14/2020  
 CY YTD: 7/1/2019 to 4/30/2020 10:43 am  
 CY ATD: 7/1/2019 to 6/30/2020

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
<b>Fund: 401 - Veteran's Memorial Fund</b>						
<b>Revenues</b>						
Dept: 000,000						
674,000 Contributed Capital Revenue	0.00	0.00	2,047.91	0.00	0.00	0.00
Dept: 000,000	0.00	0.00	2,047.91	0.00	0.00	0.00
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

**REVENUE/EXPENDITURE REPORT**  
As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020 CY QTD: 4/1/2020 to 6/30/2020  
CY YTD: 7/1/2019 to 4/30/2020 CY ATD: 7/1/2019 to 6/30/2020

**Fund: 590 - SEWER FUND**

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
<b>Revenues</b>						
Dept: 000.000						
626.000 Sewer Services	35,000.00	35,000.00	29,756.97	0.00	0.00	85.02
663.000 Water & Sewer Penalties	0.00	0.00	98.52	0.00	0.00	0.00
664.000 Interest on Investments	1,800.00	1,800.00	0.00	0.00	0.00	0.00
<b>Dept: 000.000</b>	<b>36,800.00</b>	<b>36,800.00</b>	<b>29,855.49</b>	<b>0.00</b>	<b>0.00</b>	<b>81.13</b>
<b>Revenues</b>	<b>36,800.00</b>	<b>36,800.00</b>	<b>29,855.49</b>	<b>0.00</b>	<b>0.00</b>	<b>81.13</b>

**Expenditures**

<b>Dept: 000.000</b>						
702.000 Payroll - Full Time	17,100.00	17,100.00	29,364.72	4,086.00	2,724.00	171.72
715.000 Social Security	1,100.00	1,100.00	1,773.45	243.71	164.08	161.22
716.000 Hospital/Life Insurance	5,250.00	5,250.00	13,006.92	2,962.09	1,482.69	247.75
716.001 Insurance Deductible	500.00	500.00	750.00	0.00	0.00	150.00
718.000 Pension	7,300.00	7,300.00	9,511.78	923.16	923.16	130.30
720.000 Worker's Compensation	400.00	400.00	687.74	94.38	62.92	171.94
722.000 Medicare	250.00	250.00	414.77	56.99	38.37	165.91
775.000 Repair & Maintenance Supplies	0.00	0.00	271.61	0.00	0.00	0.00
800.000 Professional/Contractual Serv.	16,300.00	16,300.00	0.00	0.00	0.00	0.00
815.000 Uniform Rental	500.00	500.00	319.92	0.00	0.00	0.00
910.000 Insurance & Bonds	10,200.00	10,200.00	5,463.00	32.26	32.26	63.98
920.000 Utilities	2,300.00	2,300.00	1,862.60	0.00	0.00	53.56
930.000 Repair & Maint. Contractors	15,000.00	15,000.00	0.00	200.17	200.17	80.98
960.000 Administrative Overhead	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	21.00
968.000 Depreciation	13,300.00	13,300.00	0.00	0.00	0.00	100.00
<b>Dept: 000.000</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>151,426.51</b>	<b>96,598.76</b>	<b>93,627.65</b>	<b>87.09</b>
<b>Expenditures</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>151,426.51</b>	<b>96,598.76</b>	<b>93,627.65</b>	<b>87.09</b>

\* Using Averged MTD, QTD and YTD Ammended & Original Budgets

**REVENUE/EXPENDITURE REPORT**

As of April 30, 2020

City of Parchment

CY MTD: 4/1/2020 to 4/30/2020    CY QTD: 4/1/2020 to 6/30/2020  
CY YTD: 7/1/2019 to 4/30/2020    CY ATD: 7/1/2019 to 6/30/2020

**Fund: 591 - WATER FUND**

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
<b>Revenues</b>						
Dept: 000,000						
540,000 State Grants	328,500.00	328,500.00	191,801.82	13,521.01	13,521.01	58.39
645,000 Sale of Fixed Assets	0.00	0.00	12,000.00	0.00	0.00	0.00
663,000 Water & Sewer Penalties	0.00	0.00	406.09	0.00	0.00	0.00
Dept: 000,000	328,500.00	328,500.00	204,207.91	13,521.01	13,521.01	62.16
<b>Revenues</b>	328,500.00	328,500.00	204,207.91	13,521.01	13,521.01	62.16
<b>Expenditures</b>						
Dept: 000,000						
702,000 Payroll - Full Time	33,800.00	33,800.00	29,313.88	4,086.00	2,724.00	86.73
715,000 Social Security	2,100.00	2,100.00	1,773.23	243.76	164.11	84.44
716,000 Hospital/Life Insurance	15,700.00	15,700.00	12,326.71	2,961.97	1,482.61	78.51
716,001 Insurance Deductible	1,500.00	1,500.00	1,790.59	0.00	0.00	119.37
718,000 Pension	14,400.00	14,400.00	9,191.16	923.16	923.16	63.83
720,000 Workers Compensation	1,150.00	1,150.00	1,037.23	142.59	95.06	90.19
722,000 Medicare	500.00	500.00	415.08	57.09	38.43	83.02
740,000 Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00
746,000 Gasoline & Oil	5,100.00	5,100.00	617.89	0.00	0.00	12.12
775,000 Repair & Maintenance Supplies	10,200.00	10,200.00	159.92	0.00	0.00	1.57
776,000 Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	0.00	0.00
800,000 Professional/Contractual Serv.	365,000.00	365,000.00	229,140.55	320.46	320.46	62.78
815,000 Uniform Rental	500.00	500.00	319.83	32.24	32.24	63.97
830,000 Memberships & Dues	0.00	0.00	1,000.00	0.00	0.00	0.00
850,000 Communications	0.00	0.00	599.84	0.00	0.00	0.00
910,000 Insurance & Bonds	8,250.00	8,250.00	0.00	0.00	0.00	0.00
920,000 Utilities	15,000.00	15,000.00	6,275.41	843.77	843.77	41.84
930,000 Repair & Maint. Contractors	0.00	0.00	984.70	0.00	0.00	0.00
960,000 Administrative Overhead	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	100.00
Dept: 000,000	564,000.00	564,000.00	383,946.02	98,611.04	95,623.84	67.75
<b>Expenditures</b>	564,000.00	564,000.00	383,946.02	98,611.04	95,623.84	67.75
<b>Grand Total Net Effect:</b>	<b>-379,020.00</b>	<b>-379,020.00</b>	<b>-202,881.38</b>	<b>-36,590.30</b>	<b>-4,241.23</b>	<b>53.89</b>

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets