

Township of Bruce

BOARD OF TRUSTEES

December, 2019

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

User: DJenuwine

CHECK NUMBERS 52776 - 52865

DB: Bruce Twp

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL					
11/22/2019	POOL	52776	T131	TRI COUNTY BANK	250.00
11/25/2019	POOL	52777	A128	AMAZON	388.61
11/25/2019	POOL	52778	B003	BLUE CROSS AND BLUE SHIELD	38,839.70
11/25/2019	POOL	52779	C045	THOMAS CIOLLI	75.00
11/25/2019	POOL	52780	C080	COMCAST	149.85
11/25/2019	POOL	52781	M152	STATE OF MICHIGAN	50.00
11/25/2019	POOL	52782	M152	STATE OF MICHIGAN	175.00
11/25/2019	POOL	52783	M152	STATE OF MICHIGAN	50.00
11/25/2019	POOL	52784	R116	RELIANCE STANDARD - LIFE INSUR	3,697.88
11/25/2019	POOL	52785	S166	SEMCO ENERGY	225.61
11/25/2019	POOL	52786	S159	STANDARD INSURANCE CO.	1,419.76
11/25/2019	POOL	52787	S274	STOCKBRIDGE MICHIGAN LLC	5,000.00
11/25/2019	POOL	52788	T068	TEE'S N THINGS	314.00
11/25/2019	POOL	52789	T160	TELNET WORLDWIDE	1,180.37
11/25/2019	POOL	52790	W101	WINDSTREAM	81.77
12/10/2019	POOL	52791	C189	CARDMEMBER SERVICES	3,016.86
12/10/2019	POOL	52792	D006	DTE ENERGY-COMMERICAL	604.41
12/10/2019	POOL	52793	S166	SEMCO ENERGY	623.13
12/10/2019	POOL	52794	V035	VISION SERVICE PLAN	60.61
12/18/2019	POOL	52795	T122	21ST CENTURY MEDIA-MICHIGAN	181.46
12/18/2019	POOL	52796	A042	THE ACCUMED GROUP	8,310.51
12/18/2019	POOL	52797	A124	ACE HARDWARE OF ROMEO	172.44
12/18/2019	POOL	52798	A104	AFLAC	146.30
12/18/2019	POOL	52799	A127	AMERISCAN DOCUMENT IMAGING SER	500.00
12/18/2019	POOL	52800	A150	MARQ APEL	75.00
12/18/2019	POOL	52801	A054	APOLLO FIRE APPARATUS REPAIR	993.50
12/18/2019	POOL	52802	A008	APOLLO FIRE EQUIPMENT	900.00
12/18/2019	POOL	52803	A120	ASSESSMENT ADMINISTRATION SER.	4,200.00
12/18/2019	POOL	52804	B068	KEN BORYCZ	125.80
12/18/2019	POOL	52805	B052	BOUND TREE MEDICAL, LLC	1,225.37
12/18/2019	POOL	52806	B101	BRUCE TOWNSHIP	1,909.07
12/18/2019	POOL	52807	B128	BS&A SOFTWARE	16,930.00
12/18/2019	POOL	52808	C117	CCAP AUTO LEASE LTD.	304.11
12/18/2019	POOL	52809	C080	COMCAST	234.84
12/18/2019	POOL	52810	MISC	COWHY CONSTRUCTION, INC.	360.00
12/18/2019	POOL	52811	C011	CULLIGAN	154.80
12/18/2019	POOL	52812	MISC	DOUGLAS MCKILLOP	200.00
12/18/2019	POOL	52813	D006	DTE ENERGY-COMMERICAL	1,522.83
12/18/2019	POOL	52814	D005	DTE-ENERGY MUNICIPAL	1,004.62
12/18/2019	POOL	52815	0025	ED KUPETS	75.00
12/18/2019	POOL	52816	F063	JEANNE FIX	402.00
12/18/2019	POOL	52817	G107	GREAT LAKES WATER AUTHORITY	28,808.78
12/18/2019	POOL	52818	H052	HASTINGS AIR-ENERGY CONTROL,	541.94
12/18/2019	POOL	52819	H007	HOWARD HICKS	804.00
12/18/2019	POOL	52820	H120	DONALD HOOK	75.00
12/18/2019	POOL	52821	J078	JON-DON	183.96
12/18/2019	POOL	52822	K086	THOMAS KALKOFEN	75.00
12/18/2019	POOL	52823	K014	KCI	528.92
12/18/2019	POOL	52824	K069	KOPKE HOME ENHANCEMENT, INC.	300.00
12/18/2019	POOL	52825	MISC	KRISTIE HARMS	300.00
12/18/2019	POOL	52826	L083	LOCAL WASTE SERVICES	1,100.00
12/18/2019	POOL	52827	M014	MACOMB COUNTY TREASURER	1,320.43
12/18/2019	POOL	52828	M257	MACOMB DUPLICATING COMPANY	13.19
12/18/2019	POOL	52829	M058	MALBURG CONSTRUCTION	400.00
12/18/2019	POOL	52830	M082	WILLIAM MARTIN	813.00
12/18/2019	POOL	52831	M216	MICHIGAN PETROLEUM TECH	1,660.11
12/18/2019	POOL	52832	M061	MICHIGAN STATE FIREMENS	75.00
12/18/2019	POOL	52833	M212	MIDWEST POOLS, INC.	375.00
12/18/2019	POOL	52834	M127	MISS DIG SYSTEM, INC	1,160.98
12/18/2019	POOL	52835	M307	MITT.TV	25,387.77
12/18/2019	POOL	52836	N036	NORTOWN AUTO GLASS	180.00
12/18/2019	POOL	52837	P003	PARKS AND RECREATION	3.45
12/18/2019	POOL	52838	P150	POAM	155.00
12/18/2019	POOL	52839	P090	PROGRESSIVE BENEFIT SOLUTIONS	270.00
12/18/2019	POOL	52840	R003	SIGMAR REGIUS	402.00
12/18/2019	POOL	52841	R168	ALAYNA ROLFS-MEDLEY	450.00
12/18/2019	POOL	52842	R016	ROMEO DISTRICT LIBRARY	5.34
12/18/2019	POOL	52843	R020	ROMEO MOTOR PARTS, INC	196.48
12/18/2019	POOL	52844	R022	ROMEO PRINTING COMPANY, INC	98.00
12/18/2019	POOL	52845	S306	SALINGER ELECTRIC SUPPLY CO	3,516.60
12/18/2019	POOL	52846	MISC	SALVATORE LEONE	360.00
12/18/2019	POOL	52847	S113	CONSTANCE SCHAPMAN	75.00
12/18/2019	POOL	52848	S004	GARY SCHOCKE	804.00
12/18/2019	POOL	52849	S214	SEIBERT AND DLOSKI, PLLC	1,925.00
12/18/2019	POOL	52850	S030	SHEENA'S MARKETPLACE	10.00
12/18/2019	POOL	52851	S006	FLOYD SHOTWELL	881.40
12/18/2019	POOL	52852	S074	STAPLES CREDIT PLAN	1,182.11
12/18/2019	POOL	52853	S012	STAR	1.13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/18/2019	POOL	52854	S297	SUN & FUN POOLS, LLC	350.00
12/18/2019	POOL	52855	MISC	SUNCATCHER BUILDERS	200.00
12/18/2019	POOL	52856	T120	TECHMODE	1,152.21
12/18/2019	POOL	52857	T123	JENNIFER TELLER	75.00
12/18/2019	POOL	52858	T101	MICHAEL TREMBLAY	150.00
12/18/2019	POOL	52859	U045	US BANK	123.39
12/18/2019	POOL	52860	V025	VERIZON WIRELESS	210.15
12/18/2019	POOL	52861	W094	WALDORF & SONS, INC.	15,669.38
12/18/2019	POOL	52862	W011	DAN WALKER	75.00
12/18/2019	POOL	52863	W002	CHARTER TWP OF WASHINGTON	581.87
12/18/2019	POOL	52864	W101	WINDSTREAM	305.87
12/18/2019	POOL	52865	Z010	ROY ZOLNO	75.00

POOL TOTALS:

Total of 90 Checks:	189,536.67
Less 0 Void Checks:	0.00
Total of 90 Disbursements:	189,536.67

User: Djenuwine
 DB: Bruce Twp
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDOT USED
		AMENDED BUDGET	NORMAL	12/31/2019	(ABNORMAL)	MONTH 12/31/2019	(DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00	0.00	0.00	0.00	0.00	0.00	384,000.00	0.00
101-000-434.000	TAX-TRAILER PARK	1,500.00	921.00	0.00	0.00	0.00	0.00	579.00	61.40
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	2,000.00	1,300.00	0.00	0.00	0.00	0.00	700.00	65.00
101-000-478.000	SPECIAL LAND USE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	110,000.00	111,242.57	1,024.00	1,024.00	0.00	0.00	(1,242.57)	101.13
101-000-574.000	STATE REVENUE SHARING	600,000.00	306,068.00	0.00	0.00	0.00	0.00	293,932.00	51.01
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,677.19	0.00	0.00	0.00	0.00	(177.19)	102.73
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00	90,437.61	214.85	214.85	0.00	0.00	16,262.39	84.76
101-000-636.000	CHARGES - L EASED PROPERTY	7,900.00	7,100.00	0.00	0.00	0.00	0.00	800.00	89.87
101-000-640.000	MISCELLANEOUS	19,000.00	(280.92)	0.00	0.00	0.00	0.00	19,280.92	(1.48)
101-000-640.500	SPLITS	1,000.00	675.00	0.00	0.00	0.00	0.00	325.00	67.50
101-000-640.700	ADMINISTRATION FEES	30,000.00	6,224.21	0.00	0.00	0.00	0.00	23,775.79	20.75
101-000-644.000	CEMETERY LOTS	8,000.00	8,400.00	0.00	0.00	0.00	0.00	(400.00)	105.00
101-000-656.000	VIOLATION FINES	500.00	1,679.99	0.00	0.00	0.00	0.00	500.00	0.00
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00	0.00	0.00	0.00	0.00	0.00	(1,179.99)	336.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00	2,421.58	0.00	0.00	0.00	0.00	500.00	0.00
101-000-673.000	SALE OF ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	78.42	96.86
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
101-000-681.000	Insurance Dividends	200.00	181.45	0.00	0.00	0.00	0.00	18.55	90.73
Total Dept 000		1,339,800.00	546,047.68	1,238.85	1,238.85	0.00	0.00	793,752.32	40.76
TOTAL REVENUES		1,339,800.00	546,047.68	1,238.85	1,238.85	0.00	0.00	793,752.32	40.76
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED with pension	12,293.00	8,269.35	0.00	0.00	0.00	0.00	4,023.65	67.27
101-101-708.000	MINUTES	1,400.00	400.00	0.00	0.00	0.00	0.00	1,000.00	28.57
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	3,380.00	500.00	500.00	0.00	0.00	(880.00)	135.20
101-101-861.100	AUTO LEASE	0.00	3,432.88	304.11	304.11	0.00	0.00	(3,432.88)	100.00
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	2,469.69	95.05	95.05	0.00	0.00	1,530.31	61.74
101-101-956.000	MISCELLANEOUS	500.00	550.40	0.00	0.00	0.00	0.00	(50.40)	110.08
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	359.08	0.00	0.00	0.00	0.00	140.92	71.82
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	6,283.94	0.00	0.00	0.00	0.00	1,716.06	78.55
101-101-959.000	BANK SERVICE CHARGES	0.00	16.75	0.00	0.00	0.00	0.00	(16.75)	100.00
Total Dept 101 - TOWNSHIP BOARD		29,193.00	25,162.09	899.16	899.16	0.00	0.00	4,030.91	86.19
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED with pension	56,407.00	37,966.25	0.00	0.00	0.00	0.00	18,440.75	67.31
Total Dept 171 - SUPERVISOR		56,407.00	37,966.25	0.00	0.00	0.00	0.00	18,440.75	67.31
Dept 191 - ELECTIONS									
101-191-707.000	STAFF part time	7,500.00	4,636.48	0.00	0.00	0.00	0.00	2,863.52	61.82
101-191-707.200	PART TIME with pension	1,000.00	417.69	0.00	0.00	0.00	0.00	582.31	41.77
101-191-709.500	OVERTIME	0.00	1,162.67	0.00	0.00	0.00	0.00	(1,162.67)	100.00
101-191-727.000	SUPPLIES	2,000.00	1,983.21	98.00	98.00	0.00	0.00	16.79	99.16
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00	350.00	0.00	0.00	0.00	0.00	150.00	70.00
101-191-818.000	CONTRACTED SERVICES	1,000.00	400.00	0.00	0.00	0.00	0.00	600.00	40.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	NORMAL (ABNORMAL)	MONTH 12/31/2019	INCREASE (DECREASE)	BALANCE	% B DGT
									USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00		593.91		0.00		6.09	98.99
101-191-861.000	MILEAGE	500.00		121.80		0.00		378.20	24.36
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00		481.87		481.87		268.13	64.25
Total Dept 191 - ELECTIONS		13,850.00		10,147.63		579.87		3,702.37	73.27
Dept 201 - ACCOUNTING									
101-201-704.100	DEPARTMENT HEAD with pension	6,800.00		4,707.50		0.00		2,092.50	69.23
101-201-706.200	FULL TIME - w pension	47,730.00		30,250.66		0.00		17,479.34	63.38
101-201-727.000	SUPPLIES	500.00		0.00		0.00		500.00	0.00
101-201-818.000	CONTRACTED SERVICES	9,500.00		7,517.60		0.00		1,982.40	79.13
Total Dept 201 - ACCOUNTING		64,530.00		42,475.76		0.00		22,054.24	65.82
Dept 209 - ASSESSOR									
101-209-706.200	FULL TIME - w pension	44,617.00		23,979.78		0.00		20,637.22	53.75
101-209-707.000	STAFF part time	5,000.00		8,749.00		0.00		(3,749.00)	174.98
101-209-707.200	PART TIME with pension	15,288.00		9,485.00		0.00		5,803.00	62.04
101-209-727.000	SUPPLIES	300.00		211.17		0.00		88.83	70.39
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00		513.83		0.00		(13.83)	102.77
101-209-818.000	CONTRACTED SERVICES	50,400.00		42,168.00		4,200.00		8,232.00	83.67
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00		5,866.00		0.00		4,134.00	58.66
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		90.88		0.00		2,409.12	3.64
101-209-861.000	MILEAGE	100.00		110.42		0.00		(10.42)	110.42
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00		0.00		300.00	0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		295.00		0.00		205.00	59.00
Total Dept 209 - ASSESSOR		129,505.00		91,469.08		4,200.00		38,035.92	70.63
Dept 210 - ATTORNEY									
101-210-818.000	CONTRACTED SERVICES	8,000.00		8,325.00		1,300.00		(325.00)	104.06
Total Dept 210 - ATTORNEY		8,000.00		8,325.00		1,300.00		(325.00)	104.06
Dept 215 - CLERK									
101-215-702.100	ELECTED with pension	56,407.00		37,945.00		0.00		18,462.00	67.27
101-215-705.100	DEPUTY with pension	51,708.00		32,814.87		0.00		18,893.13	63.46
Total Dept 215 - CLERK		108,115.00		70,759.87		0.00		37,355.13	65.45
Dept 247 - BOARD OF REVIEW									
101-247-709.000	FEE	1,500.00		225.00		0.00		1,275.00	15.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00		0.00		0.00		100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00		0.00		0.00		200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00		0.00		0.00		100.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,900.00		225.00		0.00		1,675.00	11.84
Dept 248 - GENERAL SERVICES									
101-248-707.200	PART TIME with pension	10,647.00		6,451.10		0.00		4,195.90	60.59

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 DB: Bruce Twp
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% B DGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	NORMAL (ABNORMAL)	MONTH 12/31/2019	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-248-727.000	SUPPLIES	4,000.00		4,948.65		1,112.13		(948.65)	123.72
101-248-805.000	EDUCATION-CLASSES/CONTINUING	500.00		0.00		0.00		500.00	0.00
101-248-818.000	CONTRACTED SERVICES	10,000.00		0.00		0.00		10,000.00	0.00
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00		32,682.14		0.00		(17,682.14)	217.88
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00		3,367.38		0.00		1,632.62	67.35
101-248-923.000	TELEPHONE	8,000.00		8,298.82		784.59		(298.82)	103.74
101-248-956.000	MISCELLANEOUS	4,000.00		1,709.22		83.00		2,290.78	42.73
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00		812.91		0.00		387.09	67.74
101-248-981.000	EQUIPMENT LEASE	7,000.00		1,126.07		123.39		5,873.93	16.09
Total Dept 248 - GENERAL SERVICES		65,347.00		59,396.29		2,103.11		5,950.71	90.89
Dept 253 - TREASURER									
101-253-702.100	ELECTED with pension	56,407.00		37,966.25		0.00		18,440.75	67.31
101-253-705.150	DEPUTY PART TIME with pension	20,085.00		12,193.50		0.00		7,891.50	60.71
Total Dept 253 - TREASURER		76,492.00		50,159.75		0.00		26,332.25	65.58
Dept 254 - TREASURER ACTIVITIES									
101-254-707.200	PART TIME with pension	500.00		0.00		0.00		500.00	0.00
101-254-727.000	SUPPLIES	1,200.00		960.69		0.00		239.31	80.06
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,000.00		4,175.82		528.92		(175.82)	104.40
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00		118.81		0.00		(18.81)	118.81
101-254-956.000	MISCELLANEOUS	0.00		95.23		0.00		(95.23)	100.00
Total Dept 254 - TREASURER ACTIVITIES		5,800.00		5,350.55		528.92		449.45	92.25
Dept 265 - BUILDING AND GROUNDS									
101-265-709.000	FEE	5,850.00		4,050.00		450.00		1,800.00	69.23
101-265-727.000	SUPPLIES	500.00		606.65		69.98		(106.65)	121.33
101-265-804.000	SECURITY SYSTEMS	265.00		198.00		0.00		67.00	74.72
101-265-818.000	CONTRACTED SERVICES	625.00		429.08		48.07		195.92	68.65
101-265-920.000	UTILITIES-ELECTRIC	5,000.00		3,654.11		515.98		1,345.89	73.08
101-265-921.000	GAS	2,000.00		852.62		272.80		1,147.38	42.63
101-265-922.000	WATER	600.00		196.68		0.00		403.32	32.78
101-265-934.000	BUILDING MAINTENANCE	5,000.00		5,868.78		2,580.00		(868.78)	117.38
101-265-935.000	GROUNDS MAINTENANCE	5,000.00		3,370.03		0.00		1,629.97	67.40
101-265-956.000	MISCELLANEOUS	500.00		0.00		0.00		500.00	0.00
101-265-956.300	RECYCLE CENTER	12,000.00		9,559.00		1,100.00		2,441.00	79.66
Total Dept 265 - BUILDING AND GROUNDS		37,340.00		28,784.95		5,036.83		8,555.05	77.09
Dept 269 - PROPERTY									
101-269-956.000	MISCELLANEOUS	0.00		550.00		0.00		(550.00)	100.00
101-269-957.500	TAXES	5,800.00		5,777.95		1,909.07		22.05	99.62
Total Dept 269 - PROPERTY		5,800.00		6,327.95		1,909.07		(527.95)	109.10
Dept 276 - CEMETERY									
101-276-703.100	APPOINTED with pension	3,000.00		57.50		0.00		2,942.50	1.92
101-276-933.000	MAINTENANCE	11,800.00		4,415.00		0.00		7,385.00	37.42

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	12/31/2019	MONTH INCREASE	MONTH DECREASE		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-276-935.000	101-276-935.000	10,500.00	10,139.49	0.00	0.00	360.51	96.57		
101-276-956.000	101-276-956.000	1,500.00	1,500.00	0.00	0.00	0.00	100.00		
	Total Dept 276 - CEMETERY	26,800.00	16,111.99	0.00	0.00	10,688.01	60.12		
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT									
101-333-703.100	101-333-703.100	3,900.00	2,550.00	0.00	0.00	1,350.00	65.38		
101-333-818.000	101-333-818.000	3,000.00	3,300.00	625.00	625.00	(300.00)	110.00		
	Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT	6,900.00	5,850.00	625.00	625.00	1,050.00	84.78		
Dept 387 - BUILDING INSPECTIONS									
101-387-703.100	101-387-703.100	29,700.00	19,965.60	0.00	0.00	9,734.40	67.22		
101-387-704.100	101-387-704.100	44,730.00	30,290.38	0.00	0.00	14,439.62	67.72		
101-387-706.200	101-387-706.200	15,000.00	19,352.13	0.00	0.00	(4,352.13)	129.01		
101-387-707.200	101-387-707.200	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
101-387-709.000	101-387-709.000	7,000.00	7,874.63	4,257.13	4,257.13	(874.63)	112.49		
101-387-709.100	101-387-709.100	40,000.00	36,775.00	0.00	0.00	3,225.00	91.94		
101-387-727.000	101-387-727.000	300.00	243.25	0.00	0.00	56.75	81.08		
101-387-805.000	101-387-805.000	500.00	0.00	0.00	0.00	500.00	0.00		
101-387-861.000	101-387-861.000	2,000.00	1,452.84	120.00	120.00	547.16	72.64		
101-387-924.000	101-387-924.000	800.00	426.76	50.11	50.11	373.24	53.35		
101-387-956.000	101-387-956.000	0.00	19.50	0.00	0.00	(19.50)	100.00		
101-387-958.000	101-387-958.000	750.00	240.00	0.00	0.00	510.00	32.00		
	Total Dept 387 - BUILDING INSPECTIONS	141,780.00	116,640.09	4,427.24	4,427.24	25,139.91	82.27		
Dept 400 - PLANNING COMMISSION									
101-400-707.200	101-400-707.200	0.00	2,497.50	0.00	0.00	(2,497.50)	100.00		
101-400-708.000	101-400-708.000	800.00	1,000.00	0.00	0.00	(200.00)	125.00		
101-400-709.000	101-400-709.000	5,250.00	3,225.00	375.00	375.00	2,025.00	61.43		
101-400-805.000	101-400-805.000	500.00	116.00	0.00	0.00	384.00	23.20		
101-400-818.000	101-400-818.000	52,000.00	39,175.00	0.00	0.00	12,825.00	75.34		
101-400-956.000	101-400-956.000	500.00	781.33	0.00	0.00	(281.33)	156.27		
	Total Dept 400 - PLANNING COMMISSION	59,050.00	46,794.83	375.00	375.00	12,255.17	79.25		
Dept 410 - ZONING BOARD OF APPEALS									
101-410-708.000	101-410-708.000	400.00	100.00	0.00	0.00	300.00	25.00		
101-410-709.000	101-410-709.000	1,500.00	1,200.00	375.00	375.00	300.00	80.00		
101-410-903.000	101-410-903.000	300.00	86.41	0.00	0.00	213.59	28.80		
101-410-956.000	101-410-956.000	100.00	175.00	0.00	0.00	(75.00)	175.00		
	Total Dept 410 - ZONING BOARD OF APPEALS	2,300.00	1,561.41	375.00	375.00	738.59	67.89		
Dept 447 - ENGINEERING									
101-447-818.000	101-447-818.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00		
	Total Dept 447 - ENGINEERING	1,500.00	0.00	0.00	0.00	1,500.00	0.00		

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 448 - STREET LIGHTING/SIREN						
101-448-920.000	UTILITIES-ELECTRIC	8,500.00	6,971.63	1,011.90	1,528.37	82.02
101-448-933.000	MAINTENANCE	2,000.00	2,511.00	0.00	(511.00)	125.55
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTING/SIREN		11,500.00	9,482.63	1,011.90	2,017.37	82.46
Dept 463 - ROAD						
101-463-818.000	CONTRACTED SERVICES	5,000.00	490.00	0.00	4,510.00	9.80
101-463-967.000	PROJECT COST	24,075.00	20,062.50	0.00	4,012.50	83.33
Total Dept 463 - ROAD		29,075.00	20,552.50	0.00	8,522.50	70.69
Dept 721 - PLANNING						
101-721-706.200	FULL TIME - w pension	4,000.00	573.68	0.00	3,426.32	14.34
Total Dept 721 - PLANNING		4,000.00	573.68	0.00	3,426.32	14.34
Dept 722 - ZONING						
101-722-706.200	FULL TIME - w pension	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 722 - ZONING		4,000.00	0.00	0.00	4,000.00	0.00
Dept 851 - GENERAL INSURANCE						
101-851-710.000	PREMIUM	9,061.00	9,060.21	0.00	0.79	99.99
Total Dept 851 - GENERAL INSURANCE		9,061.00	9,060.21	0.00	0.79	99.99
Dept 852 - HEALTH INSURANCE						
101-852-710.010	PREMIUM	98,000.00	73,691.20	0.00	24,308.80	75.20
101-852-710.020	DENTAL PREMIUM	6,000.00	5,542.72	0.00	457.28	92.38
101-852-710.030	VISION PREMIUM	200.00	96.48	10.72	103.52	48.24
101-852-710.040	HSA FEES	700.00	480.00	60.00	220.00	68.57
101-852-710.050	CAFETERIA PLAN	13,000.00	8,723.63	0.00	4,276.37	67.10
101-852-710.760	HRA REIMBURSEMENTS	11,000.00	13,564.50	1,005.60	(2,564.50)	123.31
Total Dept 852 - HEALTH INSURANCE		128,900.00	102,098.53	1,076.32	26,801.47	79.21
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
101-853-710.000	PREMIUM	5,400.00	4,620.33	0.00	779.67	85.56
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		5,400.00	4,620.33	0.00	779.67	85.56
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.010	PREMIUM	47,000.00	35,119.04	2,010.00	11,880.96	74.72
101-855-710.020	DENTAL PREMIUM	4,800.00	2,473.40	0.00	2,326.60	51.53
101-855-710.030	VISION PREMIUM	350.00	286.05	28.45	93.95	73.16
101-855-710.040	HSA FEES	250.00	232.44	30.00	17.56	92.98

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-855-710.760	HRA REIMBURSEMENTS	3,000.00	2,668.15	160.81	331.85	88.94
Total Dept 855 - RETIREE HEALTH INSURANCE		55,400.00	40,749.08	2,229.26	14,650.92	73.55
Dept 858 - NON-ACCUMULATIVE DAYS						
101-858-710.300	SICK DAY BUY OUT	2,500.00	0.00	0.00	2,500.00	0.00
101-858-710.350	VACATION DAY BUY OUT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		5,500.00	0.00	0.00	5,500.00	0.00
Dept 861 - PENSION						
101-861-710.100	PENSION 16%	81,600.00	46,539.05	0.00	35,060.95	57.03
101-861-710.250	PENSION 5%	1,500.00	1,560.95	0.00	(60.95)	104.06
101-861-710.600	FEES	1,500.00	875.00	0.00	625.00	58.33
Total Dept 861 - PENSION		84,600.00	48,975.00	0.00	35,625.00	57.89
Dept 862 - SOCIAL SECURITY						
101-862-710.900	SOCIAL SECURITY contribution	33,800.00	23,783.25	0.00	10,016.75	70.36
Total Dept 862 - SOCIAL SECURITY		33,800.00	23,783.25	0.00	10,016.75	70.36
Dept 863 - MEDICARE						
101-863-710.950	MEDICARE contribution	8,000.00	5,557.97	0.00	2,442.03	69.47
Total Dept 863 - MEDICARE		8,000.00	5,557.97	0.00	2,442.03	69.47
Dept 871 - WORKERS COMPENSATION INSURANCE						
101-871-710.000	PREMIUM	7,000.00	4,651.15	0.00	2,348.85	66.45
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,000.00	4,651.15	0.00	2,348.85	66.45
Dept 900 - CAPITAL OUTLAY						
101-900-970.000	CAPITAL OUTLAY	19,783.00	59,210.07	16,930.00	(39,427.07)	299.30
101-900-971.100	STREET IMPROVEMENT	47,468.00	37,456.20	0.00	10,011.80	78.91
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,704.00	45,703.51	0.00	0.49	100.00
Total Dept 900 - CAPITAL OUTLAY		112,955.00	142,369.78	16,930.00	(29,414.78)	126.04
TOTAL EXPENDITURES		1,339,800.00	1,035,982.60	43,606.68	303,817.40	77.32
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		1,339,800.00	546,047.68	1,238.85	793,752.32	40.76
TOTAL EXPENDITURES		1,339,800.00	1,035,982.60	43,606.68	303,817.40	77.32
NET OF REVENUES & EXPENDITURES		0.00	(489,934.92)	(42,367.83)	489,934.92	100.00

User: Djenuwine
 DB: Bruce Twp
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% B DGT
		AMENDED BUDGET	NORMAL	12/31/2019	12/31/2019			
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-402.000	TAX-CUR REAL PER PROP ALLO	827,025.00		0.00		0.00	827,025.00	0.00
206-000-441.500	TAX-CUR SPEC ASSESS	3,500.00		0.00		0.00	3,500.00	0.00
206-000-445.000	TAX - DELQ FROM COUNTY	500.00		2.61		0.00	497.39	0.52
206-000-628.000	CHARGES-AMBULANCE	170,000.00		711.39		711.39	169,288.61	0.42
206-000-629.000	CHARGES-INSPECTIONS - FIRE	1,000.00		1,575.00		0.00	(575.00)	157.50
206-000-640.000	MISCELLANEOUS	500.00		146.81		0.00	353.19	29.36
206-000-665.000	INTEREST INCOME-INVESTMENTS	6,500.00		5,704.51		0.00	795.49	87.76
206-000-680.000	INSURANCE RECOVERIES	500.00		0.00		0.00	500.00	0.00
206-000-681.000	Insurance Dividends	700.00		1,209.68		0.00	(509.68)	172.81
Total Dept 000		1,010,225.00		9,350.00		711.39	1,000,875.00	0.93
TOTAL REVENUES								
		1,010,225.00		9,350.00		711.39	1,000,875.00	0.93
Expenditures								
Dept 201 - ACCOUNTING								
206-201-704.100	DEPARTMENT HEAD with pension	8,030.00		5,125.00		0.00	2,905.00	63.82
206-201-818.000	CONTRACTED SERVICES	5,500.00		5,730.75		0.00	(230.75)	104.20
Total Dept 201 - ACCOUNTING		13,530.00		10,855.75		0.00	2,674.25	80.23
Dept 210 - ATTORNEY								
206-210-818.000	CONTRACTED SERVICES	1,000.00		0.00		0.00	1,000.00	0.00
Total Dept 210 - ATTORNEY		1,000.00		0.00		0.00	1,000.00	0.00
Dept 248 - GENERAL SERVICES								
206-248-704.100	DEPARTMENT HEAD with pension	56,557.00		36,968.25		0.00	19,588.75	65.36
206-248-727.000	SUPPLIES	5,000.00		3,046.07		0.00	1,953.93	60.92
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	5,000.00		5,598.64		0.00	(598.64)	111.97
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00		0.00		0.00	500.00	0.00
206-248-956.000	MISCELLANEOUS	1,000.00		1,341.38		0.00	(341.38)	134.14
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	2,500.00		113.63		0.00	2,386.37	4.55
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		145.00		145.00	355.00	29.00
206-248-960.500	INSPECTIONS-FIRE	500.00		0.00		0.00	500.00	0.00
206-248-980.000	OFFICE EQUIPMENT	1,000.00		0.00		0.00	1,000.00	0.00
Total Dept 248 - GENERAL SERVICES		72,557.00		47,212.97		145.00	25,344.03	65.07
Dept 265 - BUILDING AND GROUNDS								
206-265-727.000	SUPPLIES	3,000.00		2,044.23		163.46	955.77	68.14
206-265-818.000	CONTRACTED SERVICES	700.00		527.25		48.07	172.75	75.32
206-265-920.000	UTILITIES-ELECTRIC	5,000.00		3,570.01		515.98	1,429.99	71.40
206-265-921.000	GAS	2,000.00		739.98		320.22	1,260.02	37.00
206-265-922.000	WATER	750.00		196.68		0.00	553.32	26.22
206-265-934.000	BUILDING MAINTENANCE	4,500.00		11,583.17		2,313.54	(7,083.17)	257.40
206-265-935.000	GROUNDS MAINTENANCE	2,500.00		1,684.98		0.00	815.02	67.40
206-265-965.000	EQUIPMENT	1,000.00		478.00		0.00	522.00	47.80
206-265-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00		0.00		0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 265 - BUILDING AND GROUNDS		20,450.00	20,824.30	3,361.27	(374.30)	101.83
Dept 337 - ADMINISTRATION						
206-337-703.100 APPOINTED with pension		98,600.00	62,700.00	0.00	35,900.00	63.59
Total Dept 337 - ADMINISTRATION		98,600.00	62,700.00	0.00	35,900.00	63.59
Dept 339 - FIRE FIGHTING/AMBULANCE						
206-339-707.200 PART TIME with pension		265,000.00	154,782.14	0.00	110,217.86	58.41
206-339-708.300 PART TIME FIREFIGHTER		30,000.00	20,144.00	0.00	9,856.00	67.15
206-339-727.000 SUPPLIES		5,000.00	3,249.77	196.48	1,750.23	65.00
206-339-733.000 FUEL		17,000.00	9,144.53	767.00	7,855.47	53.79
206-339-733.100 UNIFORMS		4,000.00	876.98	0.00	3,123.02	21.92
206-339-733.200 PHYSICALS/MEDICAL		6,000.00	3,332.00	0.00	2,668.00	55.53
206-339-733.300 PROTECTIVE GEAR		20,000.00	7,056.84	900.00	12,943.16	35.28
206-339-733.400 LICENSES		100.00	0.00	0.00	100.00	0.00
206-339-933.000 MAINTENANCE		1,000.00	0.00	0.00	1,000.00	0.00
206-339-936.000 VEHICLE MAINTENANCE		45,000.00	36,581.00	3,285.36	8,419.00	81.29
206-339-965.000 EQUIPMENT		20,000.00	2,914.16	0.00	17,085.84	14.57
206-339-966.000 EQUIPMENT MAINT/UPGRADE		15,000.00	3,451.15	0.00	11,548.85	23.01
Total Dept 339 - FIRE FIGHTING/AMBULANCE		428,100.00	241,532.57	5,148.84	186,567.43	56.42
Dept 341 - HYDRANTS						
206-341-933.000 MAINTENANCE		2,000.00	4,000.00	4,000.00	(2,000.00)	200.00
206-341-965.000 EQUIPMENT		1,000.00	0.00	0.00	1,000.00	0.00
206-341-966.000 EQUIPMENT MAINT/UPGRADE		6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 341 - HYDRANTS		9,000.00	4,000.00	4,000.00	5,000.00	44.44
Dept 342 - TRAINING						
206-342-707.300 PER DIEM		1,000.00	780.00	0.00	220.00	78.00
206-342-708.200 PER DIEM with pension		15,000.00	9,870.00	0.00	5,130.00	65.80
206-342-805.000 EDUCATION-CLASSES/CONTINUING		7,500.00	354.95	100.00	7,145.05	4.73
Total Dept 342 - TRAINING		23,500.00	11,004.95	100.00	12,495.05	46.83
Dept 343 - COMMUNICATION						
206-343-709.200 FEE with pension		1,500.00	875.00	0.00	625.00	58.33
206-343-923.000 TELEPHONE		8,000.00	7,344.01	545.20	655.99	91.80
206-343-933.000 MAINTENANCE		1,500.00	576.00	0.00	924.00	38.40
206-343-940.000 TOWER USAGE FEES		4,000.00	0.00	0.00	4,000.00	0.00
206-343-965.000 EQUIPMENT		0.00	1,108.00	0.00	(1,108.00)	100.00
206-343-966.000 EQUIPMENT MAINT/UPGRADE		2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 343 - COMMUNICATION		17,500.00	9,903.01	545.20	7,596.99	56.59
Dept 463 - ROAD						
206-463-967.300 PROJECT COSTS - HILLSIDE SAD		0.00	14,820.00	0.00	(14,820.00)	100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	NORMAL (ABNORMAL)	MONTH 12/31/2019	INCREASE (DECREASE)		
Fund 206 - FIRE FUND									
Expenditures									
Total Dept 463 - ROAD		0.00		14,820.00		0.00		(14,820.00)	100.00
Dept 851 - GENERAL INSURANCE									
206-851-710.000	PREMIUM	19,500.00		19,479.43		0.00		20.57	99.89
Total Dept 851 - GENERAL INSURANCE		19,500.00		19,479.43		0.00		20.57	99.89
Dept 852 - HEALTH INSURANCE									
206-852-710.010	PREMIUM	31,000.00		23,052.49		0.00		7,947.51	74.36
206-852-710.020	DENTAL PREMIUM	2,250.00		1,681.92		0.00		568.08	74.75
206-852-710.040	HSA FEES	200.00		60.00		7.50		140.00	30.00
206-852-710.050	CAFETERIA PLAN	5,000.00		1,978.97		0.00		3,021.03	39.58
206-852-710.760	HRA REIMBURSEMENTS	5,000.00		1,979.85		76.44		3,020.15	39.60
Total Dept 852 - HEALTH INSURANCE		43,450.00		28,753.23		83.94		14,696.77	66.18
Dept 853 - LIFE INSURANCE/LTD INSURANCE									
206-853-710.000	PREMIUM	1,600.00		1,752.84		0.00		(152.84)	109.55
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		1,600.00		1,752.84		0.00		(152.84)	109.55
Dept 858 - NON-ACCUMULATIVE DAYS									
206-858-710.300	SICK DAY BUY OUT	5,000.00		13,434.84		0.00		(8,434.84)	268.70
206-858-710.350	VACATION DAY BUY OUT	5,000.00		0.00		0.00		5,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		10,000.00		13,434.84		0.00		(3,434.84)	134.35
Dept 861 - PENSION									
206-861-710.100	PENSION 16%	24,500.00		14,858.86		0.00		9,641.14	60.65
206-861-710.200	PENSION 10%	25,000.00		13,459.86		0.00		11,540.14	53.84
206-861-710.600	FEES	500.00		350.00		0.00		150.00	70.00
Total Dept 861 - PENSION		50,000.00		28,668.72		0.00		21,331.28	57.34
Dept 862 - SOCIAL SECURITY									
206-862-710.900	SOCIAL SECURITY contribution	21,500.00		17,022.63		0.00		4,477.37	79.18
Total Dept 862 - SOCIAL SECURITY		21,500.00		17,022.63		0.00		4,477.37	79.18
Dept 863 - MEDICARE									
206-863-710.950	MEDICARE contribution	5,000.00		4,175.04		0.00		824.96	83.50
Total Dept 863 - MEDICARE		5,000.00		4,175.04		0.00		824.96	83.50
Dept 871 - WORKERS COMPENSATION INSURANCE									
206-871-710.000	PREMIUM	45,000.00		31,007.76		0.00		13,992.24	68.91

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND							
Expenditures							
Total Dept 871 - WORKERS COMPENSATION INSURANCE		45,000.00	31,007.76	0.00		13,992.24	68.91
Dept 900 - CAPITAL OUTLAY							
206-900-970.000 CAPITAL OUTLAY		72,624.00	43,800.00	0.00		28,824.00	60.31
Total Dept 900 - CAPITAL OUTLAY		72,624.00	43,800.00	0.00		28,824.00	60.31
Dept 906 - DEBT SERVICE							
206-906-991.000 PRINCIPAL		55,994.47	57,313.50	0.00		(1,319.03)	102.36
206-906-995.000 INTEREST		1,319.53	0.00	0.00		1,319.53	0.00
Total Dept 906 - DEBT SERVICE		57,314.00	57,313.50	0.00		0.50	100.00
TOTAL EXPENDITURES		1,010,225.00	668,261.54	13,384.25		341,963.46	66.15
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,010,225.00	9,350.00	711.39		1,000,875.00	0.93
TOTAL EXPENDITURES		1,010,225.00	668,261.54	13,384.25		341,963.46	66.15
NET OF REVENUES & EXPENDITURES		0.00	(658,911.54)	(12,672.86)		658,911.54	100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019		AVAILABLE BALANCE	% BDCG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 210 - ADVANCED LIFE SUPPORT								
Expenditures								
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00		111,716.17	0.00	0.00	88,283.83	55.86
210-339-706.100	FULL TIME FIREFIGHTERS pension	743,355.00		503,846.33	0.00	0.00	239,508.67	67.78
210-339-727.000	SUPPLIES	15,000.00		10,051.22	1,409.33	1,409.33	4,948.78	67.01
210-339-733.000	FUEL	15,000.00		9,847.91	893.11	893.11	5,152.09	65.65
210-339-733.050	MEDICAL OXYGEN	1,000.00		385.69	0.00	0.00	614.31	38.57
210-339-733.100	UNIFORMS	2,000.00		1,493.91	0.00	0.00	506.09	74.70
210-339-733.150	UNIFORMS-ALLOWANCE	7,700.00		8,250.00	0.00	0.00	(550.00)	107.14
210-339-733.200	PHYSICALS/MEDICAL	0.00		1,000.00	0.00	0.00	(1,000.00)	100.00
210-339-733.400	LICENSES	1,000.00		3,228.90	0.00	0.00	(2,228.90)	322.89
210-339-936.000	VEHICLE MAINTENANCE	2,000.00		1,509.71	0.00	0.00	490.29	75.49
210-339-956.000	MISCELLANEOUS	250.00		0.00	0.00	0.00	250.00	0.00
210-339-965.000	EQUIPMENT	30,000.00		0.00	0.00	0.00	30,000.00	0.00
210-339-966.000	EQUIPMENT MAINT/UPGRADE	3,500.00		1,596.68	0.00	0.00	1,903.32	45.62
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,020,805.00		652,926.52	2,302.44	2,302.44	367,878.48	63.96
Dept 342 - TRAINING								
210-342-727.000	SUPPLIES	500.00		234.00	0.00	0.00	266.00	46.80
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00		3,627.02	0.00	0.00	2,872.98	55.80
210-342-965.000	EQUIPMENT	300.00		0.00	0.00	0.00	300.00	0.00
Total Dept 342 - TRAINING		7,300.00		3,861.02	0.00	0.00	3,438.98	52.89
Dept 343 - COMMUNICATION								
210-343-923.000	TELEPHONE	2,000.00		1,099.64	128.29	128.29	900.36	54.98
210-343-924.000	TELEPHONE-CELLULAR	2,500.00		1,440.40	160.04	160.04	1,059.60	57.62
210-343-933.000	MAINTENANCE	500.00		0.00	0.00	0.00	500.00	0.00
210-343-966.000	EQUIPMENT MAINT/UPGRADE	500.00		0.00	0.00	0.00	500.00	0.00
Total Dept 343 - COMMUNICATION		5,500.00		2,540.04	288.33	288.33	2,959.96	46.18
Dept 851 - GENERAL INSURANCE								
210-851-710.000	PREMIUM	7,970.00		7,967.39	0.00	0.00	2.61	99.97
Total Dept 851 - GENERAL INSURANCE		7,970.00		7,967.39	0.00	0.00	2.61	99.97
Dept 852 - HEALTH INSURANCE								
210-852-710.010	PREMIUM	200,500.00		161,316.82	0.00	0.00	39,183.18	80.46
210-852-710.020	DENTAL PREMIUM	20,000.00		13,806.06	0.00	0.00	6,193.94	69.03
210-852-710.040	HSA FEES	2,000.00		940.00	120.00	120.00	1,060.00	47.00
210-852-710.760	HRA REIMBURSEMENTS	40,000.00		32,828.63	1,600.11	1,600.11	7,171.37	82.07
Total Dept 852 - HEALTH INSURANCE		262,500.00		208,891.51	1,720.11	1,720.11	53,608.49	79.58
Dept 853 - LIFE INSURANCE/LTD INSURANCE								
210-853-710.000	PREMIUM	11,000.00		7,861.91	0.00	0.00	3,138.09	71.47
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00		7,861.91	0.00	0.00	3,138.09	71.47
Dept 855 - RETIREE HEALTH INSURANCE								
Total Dept 855 - RETIREE HEALTH INSURANCE		11,000.00		7,861.91	0.00	0.00	3,138.09	71.47

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AWENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 210 - ADVANCED LIFE SUPPORT						
<i>Expenditures</i>						
210-855-710.010	PREMIUM	95,000.00	74,090.73	2,096.40	20,909.27	77.99
210-855-710.020	DENTAL PREMIUM	7,000.00	6,088.08	0.00	911.92	86.97
210-855-710.030	VISION PREMIUM	300.00	192.96	21.44	107.04	64.32
210-855-710.040	HSA FEES	400.00	409.00	52.50	(5.00)	101.25
210-855-710.760	HRA REIMBURSEMENTS	13,000.00	9,381.17	607.57	3,618.83	72.16
Total Dept 855 - RETIREE HEALTH INSURANCE						
		115,700.00	90,157.94	2,777.91	25,542.06	77.92
Dept 858 - NON-ACCUMULATIVE DAYS						
210-858-710.300	SICK DAY BUY OUT	20,000.00	3,975.48	0.00	16,024.52	19.88
210-858-710.350	VACATION DAY BUY OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS						
		35,000.00	3,975.48	0.00	31,024.52	11.36
Dept 860 - ADDITIONAL BENEFITS						
210-860-710.800	SHIFT PREMIUM	13,000.00	8,400.00	0.00	4,600.00	64.62
210-860-710.810	FOOD ALLOWANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 860 - ADDITIONAL BENEFITS						
		33,000.00	8,400.00	0.00	24,600.00	25.45
Dept 861 - PENSION						
210-861-710.100	PENSION 16%	130,000.00	74,859.02	0.00	55,140.98	57.58
210-861-710.600	FEES	1,500.00	525.00	0.00	975.00	35.00
Total Dept 861 - PENSION						
		131,500.00	75,384.02	0.00	56,115.98	57.33
Dept 862 - SOCIAL SECURITY						
210-862-710.900	SOCIAL SECURITY contribution	60,000.00	41,199.08	0.00	18,800.92	68.67
Total Dept 862 - SOCIAL SECURITY						
		60,000.00	41,199.08	0.00	18,800.92	68.67
Dept 863 - MEDICARE						
210-863-710.950	MEDICARE contribution	16,000.00	9,546.83	0.00	6,453.17	59.67
Total Dept 863 - MEDICARE						
		16,000.00	9,546.83	0.00	6,453.17	59.67
Dept 871 - WORKERS COMPENSATION INSURANCE						
210-871-710.000	PREMIUM	56,000.00	41,860.49	0.00	14,139.51	74.75
Total Dept 871 - WORKERS COMPENSATION INSURANCE						
		56,000.00	41,860.49	0.00	14,139.51	74.75
Dept 900 - CAPITAL OUTLAY						
210-900-970.000	CAPITAL OUTLAY	248,311.00	0.00	0.00	248,311.00	0.00
Total Dept 900 - CAPITAL OUTLAY						
		248,311.00	0.00	0.00	248,311.00	0.00
Dept 966 - TRANSFERS OUT						

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	12/31/2019	MONTH 12/31/2019	INCREASE (DECREASE)		
Fund 210 - ADVANCED LIFE SUPPORT									
Expenditures									
210-966-999.390	FUND BALANCE HEALTH	100,000.00		0.00		0.00		100,000.00	0.00
Total Dept 966 - TRANSFERS OUT		100,000.00		0.00		0.00		100,000.00	0.00
TOTAL EXPENDITURES		2,229,286.00	1,235,394.48			11,394.44		993,891.52	55.42
Fund 210 - ADVANCED LIFE SUPPORT:									
TOTAL REVENUES		2,229,286.00	115,959.37			2,134.18		2,113,326.63	5.20
TOTAL EXPENDITURES		2,229,286.00	1,235,394.48			11,394.44		993,891.52	55.42
NET OF REVENUES & EXPENDITURES		0.00	(1,119,435.11)			(9,260.26)		1,119,435.11	100.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		4,579,311.00	671,357.05			4,084.42		3,907,953.95	14.66
NET OF REVENUES & EXPENDITURES		4,579,311.00	2,939,638.62			68,385.37		1,639,672.38	64.19
		0.00	(2,268,281.57)			(64,300.95)		2,268,281.57	100.00