

Township of Bruce

BOARD OF TRUSTEES

January, 2020

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL					
12/20/2019	POOL	52866	A081	ACCIDENT FUND COMPANY	13,189.40
12/20/2019	POOL	52867	A104	AFLAC	146.30
12/20/2019	POOL	52868	A128	AMAZON	575.71
12/20/2019	POOL	52869	A093	APEX SOFTWARE	235.00
12/20/2019	POOL	52870	A054	APOLLO FIRE APPARATUS REPAIR	478.45
12/20/2019	POOL	52871	A008	APOLLO FIRE EQUIPMENT	725.00
12/20/2019	POOL	52872	B149	BENISTAR-HARTFORD 6795	4,721.68
12/20/2019	POOL	52873	B003	BLUE CROSS AND BLUE SHIELD	34,426.13
12/20/2019	POOL	52874	B052	BOUND TREE MEDICAL, LLC	736.16
12/20/2019	POOL	52875	0027	BREATHE EASY	550.00
12/20/2019	POOL	52876	C080	COMCAST	355.29
12/20/2019	POOL	52877	D120	LORAIN DALEO	75.00
12/20/2019	POOL	52878	D006	DTE ENERGY-COMMERICAL	46.76
12/20/2019	POOL	52879	G093	GIFFELS - WEBSTER ENGINEERS, I	9,825.00
12/20/2019	POOL	52880	H100	HOME DEPOT CREDIT SERVICES	71.65
12/20/2019	POOL	52881	I08	INTERNATIONAL CODE COUNCIL	135.00
12/20/2019	POOL	52882	0029	METCOM	900.55
12/20/2019	POOL	52883	M216	MICHIGAN PETROLEUM TECH	956.64
12/20/2019	POOL	52884	M152	STATE OF MICHIGAN	1,017.56
12/20/2019	POOL	52885	P099	PITNEY BOWES GLOBAL FINANCIAL	358.92
12/20/2019	POOL	52886	Q001	QUILL CORPORATION	10.79
12/20/2019	POOL	52887	R116	RELIANCE STANDARD - LIFE INSUR	3,403.92
12/20/2019	POOL	52888	R020	ROMEO MOTOR PARTS, INC	23.98
12/20/2019	POOL	52889	S148	THOMAS STANKIEWICZ	254.96
12/20/2019	POOL	52890	0028	STATEWIDE RICHMOND LLC	11.52
12/20/2019	POOL	52891	0030	STONE CREEK ORCHARDS	400.00
12/20/2019	POOL	52892	S340	SUPERIOR GARAGE DOORS	993.00
12/20/2019	POOL	52893	T120	TECHMODE	1,175.24
12/20/2019	POOL	52894	T160	TELNET WORLDWIDE	1,164.28
12/20/2019	POOL	52895	V046	DAVID VINSON	75.00
12/20/2019	POOL	52896	W009	WASHINGTON ELEVATOR	644.00
12/20/2019	POOL	52897	0031	WATKINS ROSS	4,400.00
12/20/2019	POOL	52898	W004	WEST SHORE SERVICES, INC	1,750.00
01/07/2020	POOL	52899	MISC	QUADRATE CONSTRUCTION LLC	2,886.79
01/15/2020	POOL	52900	T122	21ST CENTURY MEDIA-MICHIGAN	258.13
01/15/2020	POOL	52901	A042	THE ACCUMED GROUP	6,046.12
01/15/2020	POOL	52902	A124	ACE HARDWARE OF ROMEO	171.97
01/15/2020	POOL	52903	A054	APOLLO FIRE APPARATUS REPAIR	1,303.22
01/15/2020	POOL	52904	A008	APOLLO FIRE EQUIPMENT	85.00
01/15/2020	POOL	52905	A120	ASSESSMENT ADMINISTRATION SER.	4,200.00
01/15/2020	POOL	52906	B052	BOUND TREE MEDICAL, LLC	369.85
01/15/2020	POOL	52907	C189	CARDMEMBER SERVICES	829.22
01/15/2020	POOL	52908	C117	CCAP AUTO LEASE LTD.	304.11
01/15/2020	POOL	52909	C011	CULLIGAN	196.00
01/15/2020	POOL	52910	D007	DETROIT ELEVATOR COMPANY	297.00
01/15/2020	POOL	52911	D006	DTE ENERGY-COMMERICAL	565.62
01/15/2020	POOL	52912	D005	DTE-ENERGY MUNICIPAL	935.26
01/15/2020	POOL	52913	MISC	Foundation Systems of Michigan Inc	200.00
01/15/2020	POOL	52914	G107	GREAT LAKES WATER AUTHORITY	25,045.16
01/15/2020	POOL	52915	H062	HI-TECH SYSTEM SERVICE, INC.	79.50
01/15/2020	POOL	52916	J034	DANA L. JENUWINE	376.28
01/15/2020	POOL	52917	J065	JT POWER, INC.	2,165.00
01/15/2020	POOL	52918	K014	KCI	1,966.78
01/15/2020	POOL	52919	L083	LOCAL WASTE SERVICES	1,100.00
01/15/2020	POOL	52920	M004	MACOMB COMMUNITY COLLEGE	750.00
01/15/2020	POOL	52921	M009	MACOMB COUNTY FINANCE DEPT.	5,115.00
01/15/2020	POOL	52922	M257	MACOMB DUPLICATING COMPANY	56.64
01/15/2020	POOL	52923	0029	METCOM	2,875.00
01/15/2020	POOL	52924	M050	MICHIGAN FIRE APPARATUS, INC.	1,115.17
01/15/2020	POOL	52925	M216	MICHIGAN PETROLEUM TECH	1,446.14
01/15/2020	POOL	52926	M092	MISSION COMMUNICATIONS, LLC	563.40
01/15/2020	POOL	52927	M226	MODERNISTIC CARPET CLEANING	150.00
01/15/2020	POOL	52928	N036	NORTOWN AUTO GLASS	180.00
01/15/2020	POOL	52929	P003	PARKS AND RECREATION	32.30
01/15/2020	POOL	52930	P008	PITNEY BOWES RESERVE ACCOUNT	1,000.00
01/15/2020	POOL	52931	P150	POAM	155.00
01/15/2020	POOL	52932	P101	PREMIER BUSINESS PRODUCTS	391.94
01/15/2020	POOL	52933	P021	PRINTING SYSTEMS	1,256.58
01/15/2020	POOL	52934	P090	PROGRESSIVE BENEFIT SOLUTIONS	320.00
01/15/2020	POOL	52935	R168	ALAYNA ROLFS-MEDLEY	337.50
01/15/2020	POOL	52936	R016	ROMEO DISTRICT LIBRARY	51.69
01/15/2020	POOL	52937	S214	SEIBERT AND DLOSKI, PLLC	1,350.00
01/15/2020	POOL	52938	S166	SEMCO ENERGY	1,266.29
01/15/2020	POOL	52939	S030	SHEENA'S MARKETPLACE	67.39
01/15/2020	POOL	52940	MISC	Silverado Custom Homes Inc	800.00
01/15/2020	POOL	52941	S159	STANDARD INSURANCE CO.	1,600.72
01/15/2020	POOL	52942	S074	STAPLES CREDIT PLAN	257.62
01/15/2020	POOL	52943	S012	STAR	10.73

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/15/2020	POOL	52944	V035	VISION SERVICE PLAN	60.61
01/15/2020	POOL	52945	W094	WALDORF & SONS, INC.	18,679.95
01/15/2020	POOL	52946	MISC	WILLIAMS MARK & KELLY	200.00
01/15/2020	POOL	52947	W101	WINDSTREAM	304.50
01/15/2020	POOL	52948	Y012	YARD SERVICES, INC.	525.00
01/15/2020	POOL	52949	Z003	ZOLL MEDICAL CORP.	1,020.00

POOL TOTALS:

Total of 84 Checks:	175,153.07
Less 0 Void Checks:	0.00
Total of 84 Disbursements:	<u>175,153.07</u>

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2020	NORMAL (ABNORMAL)	MONTH 01/31/2020	INCREASE (DECREASE)	BALANCE	% B DGT USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00		2,892.77		0.00		381,107.23	0.75
101-000-434.000	TAX-TRAILER PARK	1,500.00		1,058.50		0.00		441.50	70.57
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00		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		700.00	65.00
101-000-478.000	SPECIAL LAND USE	500.00		800.00		550.00		(300.00)	160.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	110,000.00		115,039.87		662.00		(5,039.87)	51.01
101-000-574.000	STATE REVENUE SHARING	600,000.00		306,068.00		0.00		293,932.00	104.58
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00		6,677.19		0.00		(177.19)	102.73
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00		90,701.53		0.00		15,998.47	85.01
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00		7,300.00		0.00		600.00	92.41
101-000-640.000	MISCELLANEOUS	19,000.00		28,905.44		2.75		(9,905.44)	152.13
101-000-640.500	SPLITS	1,000.00		825.00		0.00		175.00	82.50
101-000-640.700	ADMINISTRATION FEES	30,000.00		6,224.21		0.00		23,775.79	20.75
101-000-644.000	CEMETERY LOTS	8,000.00		8,800.00		400.00		(800.00)	110.00
101-000-656.000	VIOLATION FINES	500.00		1,679.99		0.00		(1,179.99)	336.00
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00		0.00		0.00		500.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00		2,421.58		0.00		78.42	96.86
101-000-673.000	SALE OF ASSETS	3,000.00		3,000.00		0.00		0.00	100.00
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00		8,336.44		0.00		3,663.56	69.47
101-000-681.000	INSURANCE DIVIDENDS	200.00		181.45		0.00		18.55	90.73
Total Dept 000		1,339,800.00		592,211.97		1,614.75		747,588.03	44.20
TOTAL REVENUES									
		1,339,800.00		592,211.97		1,614.75		747,588.03	44.20
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	12,293.00		8,269.35		0.00		4,023.65	67.27
101-101-708.000	MINUTES	1,400.00		400.00		0.00		1,000.00	28.57
101-101-806.000	WEB SITE MAINTENANCE	2,500.00		3,380.00		0.00		(880.00)	135.20
101-101-861.100	AUTO LEASE	0.00		3,736.99		304.11		(3,736.99)	100.00
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00		2,727.82		258.13		1,272.18	68.20
101-101-956.000	MISCELLANEOUS	500.00		550.40		0.00		(50.40)	110.08
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		359.08		0.00		140.92	71.82
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00		6,283.94		0.00		1,716.06	78.55
101-101-959.000	BANK SERVICE CHARGES	0.00		16.75		0.00		(16.75)	100.00
Total Dept 101 - TOWNSHIP BOARD		29,193.00		25,724.33		562.24		3,468.67	88.12
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED WITH PENSION	56,407.00		37,966.25		0.00		18,440.75	67.31
Total Dept 171 - SUPERVISOR		56,407.00		37,966.25		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		2,863.52	61.82
101-191-707.200	PART TIME WITH PENSION	1,000.00		417.69		0.00		582.31	41.77
101-191-709.500	OVERTIME	0.00		1,162.67		0.00		(1,162.67)	100.00
101-191-727.000	SUPPLIES	2,000.00		3,239.79		1,256.58		(1,239.79)	161.99
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00		350.00		0.00		150.00	70.00
101-191-818.000	CONTRACTED SERVICES	1,000.00		400.00		0.00		600.00	40.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT 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	0.00		268.13	64.25
Total Dept 191 - ELECTIONS							
		13,850.00	11,404.21	1,256.58		2,445.79	82.34
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	46,368.00	4,200.00		4,032.00	92.00
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	2,057.66	1,966.78		442.34	82.31
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	97,635.86	6,166.78		31,869.14	75.39
Dept 210 - ATTORNEY							
101-210-818.000	CONTRACTED SERVICES	8,000.00	9,675.00	1,350.00		(1,675.00)	120.94
Total Dept 210 - ATTORNEY							
		8,000.00	9,675.00	1,350.00		(1,675.00)	120.94
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	BOARD OF REVIEW	1,500.00	375.00	0.00		1,125.00	25.00
101-247-805.000	FEE	100.00	0.00	0.00		100.00	0.00
101-247-803.000	EDUCATION-CLASSES/CONTINUING	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	375.00	0.00		1,525.00	19.74
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

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-248-727.000	SUPPLIES	4,000.00		5,100.43	151.78	(1,100.43)	127.51
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		2,200.00	0.00	7,800.00	22.00
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		4,726.30	1,000.00	273.70	94.53
101-248-923.000	TELEPHONE	8,000.00		9,674.90	88.79	(1,674.90)	120.94
101-248-956.000	MISCELLANEOUS	4,000.00		1,960.05	100.98	2,039.95	49.00
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00		1,212.90	399.99	(12.90)	101.08
101-248-981.000	EQUIPMENT LEASE	7,000.00		1,126.07	0.00	5,873.93	16.09
Total Dept 248 - GENERAL SERVICES		65,347.00		65,133.89	1,741.54	213.11	99.67
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	0.00	(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	0.00	449.45	92.25
Dept 265 - BUILDING AND GROUNDS							
101-265-709.000	FEE	5,850.00		4,387.50	337.50	1,462.50	75.00
101-265-727.000	SUPPLIES	500.00		790.20	183.55	(290.20)	158.04
101-265-804.000	SECURITY SYSTEMS	265.00		198.00	0.00	67.00	74.72
101-265-818.000	CONTRACTED SERVICES	625.00		477.15	48.07	147.85	76.34
101-265-920.000	UTILITIES-ELECTRIC	5,000.00		3,654.11	0.00	1,345.89	73.08
101-265-921.000	GAS	2,000.00		1,307.72	455.10	692.28	65.39
101-265-922.000	WATER	600.00		196.68	0.00	403.32	32.78
101-265-934.000	BUILDING MAINTENANCE	5,000.00		6,018.78	150.00	(1,018.78)	120.38
101-265-935.000	GROUNDS MAINTENANCE	5,000.00		3,692.03	0.00	1,307.97	73.84
101-265-956.000	MISCELLANEOUS	500.00		0.00	0.00	500.00	0.00
101-265-956.300	RECYCLE CENTER	12,000.00		10,659.00	1,100.00	1,341.00	88.83
Total Dept 265 - BUILDING AND GROUNDS		37,340.00		31,381.17	2,274.22	5,958.83	84.04
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	0.00	22.05	99.62
Total Dept 269 - PROPERTY		5,800.00		6,327.95	0.00	(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

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-276-935.000	GROUNDS MAINTENANCE	10,500.00		10,139.49	0.00	360.51	96.57
101-276-956.000	MISCELLANEOUS	1,500.00		1,500.00	0.00	0.00	100.00
Total Dept 276 - CEMETERY		26,800.00		16,111.99	0.00	10,688.01	60.12
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT							
101-333-703.100	APPOINTED WITH PENSION	3,900.00		2,550.00	0.00	1,350.00	65.38
101-333-818.000	CONTRACTED SERVICES	3,000.00		3,300.00	0.00	(300.00)	110.00
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00		5,850.00	0.00	1,050.00	84.78
Dept 387 - BUILDING INSPECTIONS							
101-387-703.100	APPOINTED WITH PENSION	29,700.00		19,965.60	0.00	9,734.40	67.22
101-387-704.100	DEPARTMENT HEAD WITH PENSION	44,730.00		30,290.38	0.00	14,439.62	67.72
101-387-706.200	FULL TIME - W PENSION	15,000.00		19,352.13	0.00	(4,352.13)	129.01
101-387-707.200	PART TIME WITH PENSION	1,000.00		0.00	0.00	1,000.00	0.00
101-387-709.000	FEE	7,000.00		7,874.63	0.00	(874.63)	112.49
101-387-709.100	FEE WITH PENSION	40,000.00		36,775.00	0.00	3,225.00	91.94
101-387-727.000	SUPPLIES	300.00		243.25	0.00	56.75	81.08
101-387-805.000	EDUCATION-CLASSES/CONTINUING	500.00		0.00	0.00	500.00	0.00
101-387-861.000	TELEPHONE-CELLULAR	2,000.00		1,452.84	0.00	547.16	72.64
101-387-924.000	MISCELLANEOUS	800.00		426.76	0.00	373.24	53.35
101-387-956.000	DUES/ MEETINGS/SUBSCRIPTIONS	0.00		19.50	0.00	(19.50)	100.00
101-387-958.000		750.00		375.00	0.00	375.00	50.00
Total Dept 387 - BUILDING INSPECTIONS		141,780.00		116,775.09	0.00	25,004.91	82.36
Dept 400 - PLANNING COMMISSION							
101-400-707.200	PART TIME WITH PENSION	0.00		2,497.50	0.00	(2,497.50)	100.00
101-400-708.000	MINUTES	800.00		1,000.00	0.00	(200.00)	125.00
101-400-709.000	FEE	5,250.00		3,225.00	0.00	2,025.00	61.43
101-400-805.000	EDUCATION-CLASSES/CONTINUING	500.00		248.00	132.00	252.00	49.60
101-400-818.000	CONTRACTED SERVICES	52,000.00		47,715.00	0.00	4,285.00	91.76
101-400-956.000	MISCELLANEOUS	500.00		781.33	0.00	(281.33)	156.27
Total Dept 400 - PLANNING COMMISSION		59,050.00		55,466.83	132.00	3,583.17	93.93
Dept 410 - ZONING BOARD OF APPEALS							
101-410-708.000	MINUTES	400.00		100.00	0.00	300.00	25.00
101-410-709.000	FEE	1,500.00		1,200.00	0.00	300.00	80.00
101-410-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		86.41	0.00	213.59	28.80
101-410-956.000	MISCELLANEOUS	100.00		175.00	0.00	(75.00)	175.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,300.00		1,561.41	0.00	738.59	67.89
Dept 447 - ENGINEERING							
101-447-818.000	CONTRACTED SERVICES	1,500.00		0.00	0.00	1,500.00	0.00
Total Dept 447 - ENGINEERING		1,500.00		0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET					
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-855-710.760	HRA REIMBURSEMENTS	3,000.00		3,021.73	353.58	(21.73)	100.72
Total Dept 855 - RETIREE HEALTH INSURANCE		55,400.00		44,719.87	412.03	10,680.13	80.72
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		59,411.69	0.00	22,188.31	72.81
101-861-710.250	PENSION 5%	1,500.00		2,001.58	0.00	(501.58)	133.44
101-861-710.600	FEES	1,500.00		875.00	0.00	625.00	58.33
Total Dept 861 - PENSION		84,600.00		62,288.27	0.00	22,311.73	73.63
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		5,442.51	0.00	1,557.49	77.75
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,000.00		5,442.51	0.00	1,557.49	77.75
Dept 900 - CAPITAL OUTLAY							
101-900-970.000	CAPITAL OUTLAY	19,783.00		59,210.07	0.00	(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	0.00	(29,414.78)	126.04
TOTAL EXPENDITURES		1,339,800.00		1,093,544.82	16,555.52	246,255.18	81.62
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		1,339,800.00		592,211.97	1,614.75	747,588.03	44.20
TOTAL EXPENDITURES		1,339,800.00		1,093,544.82	16,555.52	246,255.18	81.62
NET OF REVENUES & EXPENDITURES		0.00		(501,332.85)	(14,940.77)	501,332.85	100.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2020	NORMAL (ABNORMAL)	MONTH 01/31/2020	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-402.000	TAX-CUR REAL PER PROP ALLO	827,025.00		7,375.16		0.00		819,649.84	0.89
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		4,743.14		1,534.37		165,256.86	2.79
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		255.48		0.00		244.52	51.10
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		20,865.58		1,534.37		989,359.42	2.07
TOTAL REVENUES									
		1,010,225.00		20,865.58		1,534.37		989,359.42	2.07
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		3,434.01		144.84		1,565.99	68.68
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	5,000.00		6,001.22		167.58		(1,001.22)	120.02
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		2,641.17		199.79		(1,641.17)	264.12
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		0.00		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		49,303.28		512.21		23,253.72	67.95
Dept 265 - BUILDING AND GROUNDS									
206-265-727.000	SUPPLIES	3,000.00		2,115.88		0.00		884.12	70.53
206-265-818.000	CONTRACTED SERVICES	700.00		575.32		48.07		124.68	82.19
206-265-920.000	UTILITIES-ELECTRIC	5,000.00		3,570.01		0.00		1,429.99	71.40
206-265-921.000	GAS	2,000.00		1,012.97		272.99		987.03	50.65
206-265-922.000	WATER	750.00		196.68		0.00		553.32	26.22
206-265-934.000	BUILDING MAINTENANCE	4,500.00		13,748.17		2,165.00		(9,248.17)	305.51
206-265-935.000	GROUNDS MAINTENANCE	2,500.00		2,006.98		0.00		493.02	80.28
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		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2020	01/31/2020	MONTH 01/31/2020	INCREASE (DECREASE)		
Fund 206 - FIRE FUND									
Expenditures									
Total Dept 265 - BUILDING AND GROUNDS		20,450.00		23,704.01		2,486.06		(3,254.01)	115.91
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		3,587.67		284.55		1,412.33	71.75
206-339-733.000 FUEL		17,000.00		10,214.84		693.84		6,785.16	60.09
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		8,121.80		85.00		11,878.20	40.61
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		38,999.39		2,418.39		6,000.61	86.67
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		3,929.60		0.00		11,070.40	26.20
Total Dept 339 - FIRE FIGHTING/AMBULANCE		428,100.00		246,902.58		3,481.78		181,197.42	57.67
Dept 341 - HYDRANTS									
206-341-933.000 MAINTENANCE		2,000.00		4,000.00		0.00		(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		0.00		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		1,104.95		750.00		6,395.05	14.73
Total Dept 342 - TRAINING		23,500.00		11,754.95		750.00		11,745.05	50.02
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		8,485.03		88.79		(485.03)	106.06
206-343-933.000 MAINTENANCE		1,500.00		5,691.00		5,115.00		(4,191.00)	379.40
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		16,159.03		5,203.79		1,340.97	92.34
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 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
		AMENDED BUDGET					
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		25,271.99	0.00	5,728.01	81.52
206-852-710.020	DENTAL PREMIUM	2,250.00		1,868.80	0.00	381.20	83.06
206-852-710.040	HSA FEES	200.00		67.50	7.50	132.50	33.75
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		2,261.89	282.04	2,738.11	45.24
Total Dept 852 - HEALTH INSURANCE		43,450.00		31,449.15	289.54	12,000.85	72.38
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
206-853-710.000	PREMIUM	1,600.00		1,959.60	206.76	(359.60)	122.48
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		1,600.00		1,959.60	206.76	(359.60)	122.48
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		18,849.75	0.00	5,650.25	76.94
206-861-710.200	PENSION 10%	25,000.00		18,273.73	0.00	6,726.27	73.09
206-861-710.600	FEES	500.00		350.00	0.00	150.00	70.00
Total Dept 861 - PENSION		50,000.00		37,473.48	0.00	12,526.52	74.95
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		36,283.52	0.00	8,716.48	80.63

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL				
Fund 206 - FIRE FUND							
Expenditures							
Total Dept 871 - WORKERS COMPENSATION INSURANCE		45,000.00		36,283.52	0.00	8,716.48	80.63
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		55,993.97	0.00	0.50	100.00
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		55,993.97	0.00	1,320.03	97.70
TOTAL EXPENDITURES							
		1,010,225.00		701,271.26	12,930.14	308,953.74	69.42
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,010,225.00		20,865.58	1,534.37	989,359.42	2.07
TOTAL EXPENDITURES		1,010,225.00		701,271.26	12,930.14	308,953.74	69.42
NET OF REVENUES & EXPENDITURES		0.00		(680,405.68)	(11,395.77)	680,405.68	100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
		AMENDED BUDGET	NORMAL				
Fund 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept 000							
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,214,686.00		10,832.34	0.00	1,203,853.66	0.89
210-000-445.000	TAX - DELQ FROM COUNTY	100.00		3.72	0.00	96.28	3.72
210-000-627.000	CHARGES - SERVICE CONTRACT	500,000.00		107,500.00	0.00	392,500.00	21.50
210-000-628.000	CHARGES-AMBULANCE	500,000.00		14,175.73	4,603.09	485,824.27	2.84
210-000-631.000	CHARGES - CPR CLASSES	2,000.00		8.00	0.00	1,992.00	0.40
210-000-640.000	MISCELLANEOUS	500.00		39.20	0.00	460.80	7.84
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00		4,694.85	0.00	805.15	85.36
210-000-680.000	INSURANCE RECOVERIES	5,500.00		0.00	0.00	5,500.00	0.00
210-000-681.000	INSURANCE DIVIDENDS	1,000.00		1,633.08	0.00	(633.08)	163.31
Total Dept 000		2,229,286.00		138,886.92	4,603.09	2,090,399.08	6.23
TOTAL REVENUES							
		2,229,286.00		138,886.92	4,603.09	2,090,399.08	6.23
Expenditures							
Dept 201 - ACCOUNTING							
210-201-704.100	DEPARTMENT HEAD WITH PENSION	8,500.00		5,125.00	0.00	3,375.00	60.29
210-201-818.000	CONTRACTED SERVICES	5,500.00		6,185.06	0.00	(685.06)	112.46
Total Dept 201 - ACCOUNTING		14,000.00		11,310.06	0.00	2,689.94	80.79
Dept 210 - ATTORNEY							
210-210-818.000	CONTRACTED SERVICES	5,000.00		0.00	0.00	5,000.00	0.00
Total Dept 210 - ATTORNEY		5,000.00		0.00	0.00	5,000.00	0.00
Dept 248 - GENERAL SERVICES							
210-248-727.000	SUPPLIES	2,500.00		1,397.00	0.00	1,103.00	55.88
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00		15,849.37	0.00	(9,849.37)	264.16
210-248-956.000	MISCELLANEOUS	6,500.00		5,861.87	436.88	638.13	90.18
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		196.50	0.00	303.50	39.30
210-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	0.00		150.00	0.00	(150.00)	100.00
210-248-960.000	COLLECTION FEE	60,000.00		40,583.88	6,046.12	19,416.12	67.64
210-248-966.000	EQUIPMENT MAINT/UPGRADE	0.00		48.59	48.59	(48.59)	100.00
210-248-980.000	OFFICE EQUIPMENT	0.00		900.00	0.00	(900.00)	100.00
Total Dept 248 - GENERAL SERVICES		75,500.00		64,987.21	6,531.59	10,512.79	86.08
Dept 265 - BUILDING AND GROUNDS							
210-265-727.000	SUPPLIES	1,000.00		329.21	0.00	670.79	32.92
210-265-818.000	CONTRACTED SERVICES	500.00		605.64	42.17	(105.64)	121.13
210-265-920.000	UTILITIES-ELECTRIC	13,000.00		7,965.36	565.62	5,034.64	61.27
210-265-921.000	GAS	4,000.00		1,693.53	503.81	2,306.47	42.34
210-265-922.000	WATER	700.00		392.05	0.00	307.95	56.01
210-265-934.000	BUILDING MAINTENANCE	2,500.00		2,032.24	0.00	467.76	81.29
210-265-935.000	GROUNDS MAINTENANCE	2,500.00		2,252.46	0.00	247.54	90.10
Total Dept 265 - BUILDING AND GROUNDS		24,200.00		15,270.49	1,111.60	8,929.51	63.10

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept 339 - FIRE FIGHTING/AMBULANCE							
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00	111,716.17	0.00		88,283.83	55.86
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	743,355.00	503,846.33	0.00		239,508.67	67.78
210-339-727.000	SUPPLIES	15,000.00	11,303.41	455.88		3,696.59	75.36
210-339-733.000	FUEL	15,000.00	11,180.38	752.30		3,819.62	74.54
210-339-733.050	MEDICAL OXYGEN	1,000.00	385.69	0.00		614.31	38.57
210-339-733.100	UNIFORMS	2,000.00	1,493.91	0.00		506.09	74.70
210-339-733.150	UNIFORMS-ALLOWANCE	7,700.00	8,250.00	0.00		(550.00)	107.14
210-339-733.200	PHYSICALS/MEDICAL	0.00	1,000.00	0.00		(1,000.00)	100.00
210-339-733.400	LICENSES	1,000.00	4,336.46	90.00		(3,336.46)	433.65
210-339-936.000	VEHICLE MAINTENANCE	2,000.00	1,689.71	180.00		310.29	84.49
210-339-956.000	MISCELLANEOUS	250.00	0.00	0.00		250.00	0.00
210-339-965.000	EQUIPMENT	30,000.00	0.00	0.00		30,000.00	0.00
210-339-966.000	EQUIPMENT MAINT/UPGRADE	3,500.00	2,616.68	1,020.00		883.32	74.76
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,020,805.00	657,818.74	2,498.18		362,986.26	64.44
Dept 342 - TRAINING							
210-342-727.000	SUPPLIES	500.00	234.00	0.00		266.00	46.80
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00	3,627.02	0.00		2,872.98	55.80
210-342-965.000	EQUIPMENT	300.00	0.00	0.00		300.00	0.00
Total Dept 342 - TRAINING		7,300.00	3,861.02	0.00		3,438.98	52.89
Dept 343 - COMMUNICATION							
210-343-923.000	TELEPHONE	2,000.00	1,226.56	126.92		773.44	61.33
210-343-924.000	TELEPHONE-CELLULAR	2,500.00	1,440.40	0.00		1,059.60	57.62
210-343-933.000	MAINTENANCE	500.00	0.00	0.00		500.00	0.00
210-343-966.000	EQUIPMENT MAINT/UPGRADE	500.00	0.00	0.00		500.00	0.00
Total Dept 343 - COMMUNICATION		5,500.00	2,666.96	126.92		2,833.04	48.49
Dept 851 - GENERAL INSURANCE							
210-851-710.000	PREMIUM	7,970.00	7,967.39	0.00		2.61	99.97
Total Dept 851 - GENERAL INSURANCE		7,970.00	7,967.39	0.00		2.61	99.97
Dept 852 - HEALTH INSURANCE							
210-852-710.010	PREMIUM	200,500.00	178,983.36	0.00		21,516.64	89.27
210-852-710.020	DENTAL PREMIUM	20,000.00	15,378.20	0.00		4,621.80	76.89
210-852-710.040	HSA FEES	2,000.00	1,085.00	145.00		915.00	54.25
210-852-710.760	HRA REIMBURSEMENTS	40,000.00	34,975.68	2,147.05		5,024.32	87.44
Total Dept 852 - HEALTH INSURANCE		262,500.00	230,422.24	2,292.05		32,077.76	87.78
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
210-853-710.000	PREMIUM	11,000.00	8,740.50	878.59		2,259.50	79.46
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00	8,740.50	878.59		2,259.50	79.46

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET					
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept 855 - RETIREE HEALTH INSURANCE							
210-855-710.010	PREMIUM	95,000.00		81,946.96	0.00	13,053.04	86.26
210-855-710.020	DENTAL PREMIUM	7,000.00		6,818.04	0.00	181.96	97.40
210-855-710.030	VISION PREMIUM	300.00		214.40	21.44	85.60	71.47
210-855-710.040	HSA FEES	400.00		457.50	52.50	(57.50)	114.38
210-855-710.760	HRA REIMBURSEMENTS	13,000.00		10,199.38	818.21	2,800.62	78.46
		<u>115,700.00</u>		<u>99,636.28</u>	<u>892.15</u>	<u>16,063.72</u>	<u>86.12</u>
Total Dept 855 - RETIREE HEALTH INSURANCE							
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
		<u>35,000.00</u>		<u>3,975.48</u>	<u>0.00</u>	<u>31,024.52</u>	<u>11.36</u>
Total Dept 858 - NON-ACCUMULATIVE DAYS							
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
		<u>33,000.00</u>		<u>8,400.00</u>	<u>0.00</u>	<u>24,600.00</u>	<u>25.45</u>
Total Dept 860 - ADDITIONAL BENEFITS							
Dept 861 - PENSION							
210-861-710.100	PENSION 16%	130,000.00		95,450.16	0.00	34,549.84	73.42
210-861-710.600	FEES	1,500.00		525.00	0.00	975.00	35.00
		<u>131,500.00</u>		<u>95,975.16</u>	<u>0.00</u>	<u>35,524.84</u>	<u>72.98</u>
Total Dept 861 - PENSION							
Dept 862 - SOCIAL SECURITY							
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	60,000.00		41,199.08	0.00	18,800.92	68.67
		<u>60,000.00</u>		<u>41,199.08</u>	<u>0.00</u>	<u>18,800.92</u>	<u>68.67</u>
Total Dept 862 - SOCIAL SECURITY							
Dept 863 - MEDICARE							
210-863-710.950	MEDICARE CONTRIBUTION	16,000.00		9,546.83	0.00	6,453.17	59.67
		<u>16,000.00</u>		<u>9,546.83</u>	<u>0.00</u>	<u>6,453.17</u>	<u>59.67</u>
Total Dept 863 - MEDICARE							
Dept 871 - WORKERS COMPENSATION INSURANCE							
210-871-710.000	PREMIUM	56,000.00		48,982.77	0.00	7,017.23	87.47
		<u>56,000.00</u>		<u>48,982.77</u>	<u>0.00</u>	<u>7,017.23</u>	<u>87.47</u>
Total Dept 871 - WORKERS COMPENSATION INSURANCE							
Dept 900 - CAPITAL OUTLAY							
210-900-970.000	CAPITAL OUTLAY	248,311.00		0.00	0.00	248,311.00	0.00
		<u>248,311.00</u>		<u>0.00</u>	<u>0.00</u>	<u>248,311.00</u>	<u>0.00</u>
Total Dept 900 - CAPITAL OUTLAY							

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDDT USED
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept 966 - TRANSFERS OUT							
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	1,310,760.21	14,331.08		918,525.79	58.80
Fund 210 - ADVANCED LIFE SUPPORT:							
TOTAL REVENUES							
		2,229,286.00	138,886.92	4,603.09		2,090,399.08	6.23
TOTAL EXPENDITURES							
		2,229,286.00	1,310,760.21	14,331.08		918,525.79	58.80
NET OF REVENUES & EXPENDITURES							
		0.00	(1,171,873.29)	(9,727.99)		1,171,873.29	100.00
TOTAL REVENUES - ALL FUNDS							
		4,579,311.00	751,964.47	7,752.21		3,827,346.53	16.42
TOTAL EXPENDITURES - ALL FUNDS							
		4,579,311.00	3,105,576.29	43,816.74		1,473,734.71	67.82
NET OF REVENUES & EXPENDITURES							
		0.00	(2,353,611.82)	(36,064.53)		2,353,611.82	100.00