

6017

Township of Bruce

BOARD OF TRUSTEES

May, 2020

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank POOL					
04/24/2020	53289	0042	LOOK'N GLASS & MIRROR	GLASS FOR COUNTERS	605.00
05/05/2020	53290	C189	CARDMEMBER SERVICES	**8663	219.85
05/05/2020	53291	D006	DTE ENERGY-COMMERCIAL	910004719654	569.52
05/05/2020	53292	H062	HI-TECH SYSTEM SERVICE, INC.	INC CREDIT MEMO - SERVICE	1,569.45
05/05/2020	53293	S009	SEMBOIA	HICKS - RENEWAL	240.00
05/05/2020	53294	S166	SEMCO ENERGY	0027643.501	754.46
05/05/2020	53295	V035	VISION SERVICE PLAN	MAY PREMIUM	60.61
05/05/2020	53296	W094	WALDORF & SONS, INC.	FEBRUARY SERVICE	8,527.50
05/12/2020	53297	A111	ALFONSI, MICHAEL	03/29/2020-03/31/2020	414.79
05/20/2020	53298	A081	ACCIDENT FUND COMPANY	MAY PREMIUM	13,189.40
05/20/2020	53299	A104	AFLAC	MAY PAYROLL	108.73
05/20/2020	53300	A108	ARBOR PROFESSIONAL SOLUTIONS	AMB REFUND	276.80
05/20/2020	53301	A120	ASSESSMENT ADMINISTRATION SER.	MAY SERVICES	4,200.00
05/20/2020	53302	B003	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM	36,829.24
05/20/2020	53303	B052	BOUND TREE MEDICAL, LLC	SUPLIES	736.55
05/20/2020	53304	B128	BS&A SOFTWARE	ANNUAL SERVICE	4,451.00
05/20/2020	53305	C117	CCAP AUTO LEASE LTD.	MAY LEASE	304.11
05/20/2020	53306	C080	COMCAST	8529101080034474	327.27
05/20/2020	53307	C011	CULLIGAN	31062	114.00
05/20/2020	53308	D006	DTE ENERGY-COMMERCIAL	910004732194	1,361.75
05/20/2020	53309	D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	874.87
05/20/2020	53310	G093	GIFFELS - WEBSTER ENGINEERS, I	APRIL SERVICES/NORTHERN GROVE	220.00
05/20/2020	53311	H122	H.D. EDWARDS & CO.	SUPLIES	886.00
05/20/2020	53312	H062	HI-TECH SYSTEM SERVICE, INC.	TECH CARE/EMAIL/MONITORING	104.94
05/20/2020	53313	H100	HOME DEPOT CREDIT SERVICES	TOOL KIT	154.98
05/20/2020	53314	J078	JON-DON	SUPLIES	66.00
05/20/2020	53315	M043	JORDANO GRAPHICS & SIGNS	BRAVO 1 STICKERS	180.00
05/20/2020	53316	M133	MICHIGAN ASSOC. OF PLANNING	MEMBERSHIP	1,325.23
05/20/2020	53317	M050	MICHIGAN FIRE APPARATUS, INC.	APRIL SERVICE	505.84
05/20/2020	53318	M216	MICHIGAN PETROLEUM TECH	FUEL	36,136.92
05/20/2020	53319	P003	PARKS AND RECREATION	LCSA DISTRIBUTION	147.51
05/20/2020	53320	P083	PERSHING LLC	APRIL PAYROLL	780.00
05/20/2020	53321	P089	PIXELVINE CREATIVE	ANNUAL SERVICE	155.00
05/20/2020	53322	P150	FOAM	MAY DUES	2,110.65
05/20/2020	53323	P021	PRINTING SYSTEMS	ELECTION SUPPLIES	320.00
05/20/2020	53324	P090	PROGRESSIVE BENEFIT SOLUTIONS	APRIL FEES	1.41
05/20/2020	53325	R016	ROMEO DISTRICT LIBRARY	DELQ TAX DIST	139.21
05/20/2020	53326	R020	ROMEO MOTOR PARTS, INC	SUPLIES	1,650.00
05/20/2020	53327	S214	SEIBERT AND DLOSKI, PLLC	APRIL SERVICES	48.67
05/20/2020	53328	S030	SHEENA'S MARKETPLACE	SUPLIES	400.00
05/20/2020	53329	MISC	Silverado Custom Homes Inc	BD Bond Refund	12,043.98
05/20/2020	53330	S012	STAR	LCSA DISTRIBUTION	5,861.01
05/20/2020	53331	S236	STRYKER SALES CORP.	STAIRCHAIR	3,254.98
05/20/2020	53332	A042	THE ACCUMED GROUP	APRIL BILLING	123.39
05/20/2020	53333	U045	US BANK	MAY LEASE	3,836.60
05/20/2020	53334	U044	VERDETERRE CONTRACTING	HYDRANT REFUND	249.83
05/20/2020	53335	V025	VERIZON WIRELESS	342038954-0001	1,050.00
05/20/2020	53336	Y012	YARD SERVICES, INC.	BURIALS	

POOL TOTALS:

Total of 48 Disbursements:

148,273.30

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BDCG
		AMENDED BUDGET	YTD BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	TAX-CUR REAL PER PROP ALLO	392,460.00	0.00	0.00	392,460.00	0.00
101-000-434.000	TAX-TRAILER PARK	1,500.00	0.00	0.00	1,500.00	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00
101-000-478.000	SPECIAL LAND USE	500.00	0.00	0.00	500.00	0.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00	4,705.55	3,785.75	140,294.45	3.25
101-000-574.000	STATE REVENUE SHARING	618,000.00	100,308.00	0.00	517,692.00	16.23
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,600.00	0.00	0.00	6,600.00	0.00
101-000-634.000	CHARGES - TAX COLLECTION FEES	120,500.00	0.00	0.00	120,500.00	0.00
101-000-640.000	MISCELLANEOUS	7,900.00	5,700.00	0.00	2,200.00	72.15
101-000-640.500	SPLITS	1,000.00	25.00	0.00	1,975.00	2.50
101-000-640.700	ADMINISTRATION FEES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-644.000	CEMETERY LOTS	8,000.00	400.00	0.00	7,600.00	5.00
101-000-656.000	VIOLATION FINES	1,000.00	948.33	948.33	51.67	94.83
101-000-665.000	INTEREST INCOME-INVESTMENTS	3,000.00	204.25	0.00	2,795.75	6.81
101-000-680.000	INSURANCE RECOVERIES	0.00	105.00	0.00	(105.00)	100.00
101-000-681.000	INSURANCE DIVIDENDS	200.00	0.00	0.00	200.00	0.00
101-000-699.390	TRANSFER IN - FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		1,392,160.00	112,396.13	4,759.08	1,279,763.87	8.07
TOTAL REVENUES						
		1,392,160.00	112,396.13	4,759.08	1,279,763.87	8.07
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.100	ELECTED WITH PENSION	12,293.00	0.00	0.00	12,293.00	0.00
101-101-708.000	MINUTES	1,400.00	0.00	0.00	1,400.00	0.00
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	780.00	780.00	1,720.00	31.20
101-101-861.100	AUTO LEASE	3,650.00	608.22	304.11	3,041.78	16.66
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-956.000	MISCELLANEOUS	500.00	70.95	0.00	429.05	14.19
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	500.00	0.00
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00	1,459.17	1,084.11	29,383.83	4.73
Dept 171 - SUPERVISOR						
101-171-702.100	ELECTED WITH PENSION	56,407.00	0.00	0.00	56,407.00	0.00
Total Dept 171 - SUPERVISOR		56,407.00	0.00	0.00	56,407.00	0.00
Dept 191 - ELECTIONS						
101-191-707.000	STAFF PART TIME	10,000.00	0.00	0.00	10,000.00	0.00
101-191-707.200	PART TIME WITH PENSION	1,000.00	0.00	0.00	1,000.00	0.00
101-191-709.500	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-191-727.000	SUPPLIES	3,000.00	2,110.65	2,110.65	889.35	70.36
101-191-818.000	CONTRACTED SERVICES	800.00	0.00	0.00	800.00	0.00
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	700.00	0.00	0.00	700.00	0.00
101-191-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00	0.00	0.00	750.00	0.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 191 - ELECTIONS		17,350.00	2,110.65	2,110.65		15,239.35	12.17
Dept 201 - ACCOUNTING							
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	0.00	0.00		6,800.00	0.00
101-201-706.200	FULL TIME - W PENSION	48,923.00	0.00	0.00		48,923.00	0.00
101-201-727.000	SUPPLIES	250.00	0.00	0.00		250.00	0.00
101-201-818.000	CONTRACTED SERVICES	9,000.00	0.00	0.00		9,000.00	0.00
Total Dept 201 - ACCOUNTING		64,973.00	0.00	0.00		64,973.00	0.00
Dept 209 - ASSESSOR							
101-209-706.200	FULL TIME - W PENSION	59,120.00	0.00	0.00		59,120.00	0.00
101-209-707.000	STAFF PART TIME	8,500.00	0.00	0.00		8,500.00	0.00
101-209-727.000	SUPPLIES	300.00	0.00	0.00		300.00	0.00
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00		500.00	0.00
101-209-818.000	CONTRACTED SERVICES	50,400.00	8,400.00	4,200.00		42,000.00	16.67
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	12,000.00	5,966.00	4,451.00		6,034.00	49.72
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	0.00	0.00		2,500.00	0.00
101-209-861.000	MILEAGE	150.00	0.00	0.00		150.00	0.00
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	0.00	0.00		500.00	0.00
Total Dept 209 - ASSESSOR		134,270.00	14,366.00	8,651.00		119,904.00	10.70
Dept 210 - ATTORNEY							
101-210-818.000	CONTRACTED SERVICES	12,000.00	850.00	850.00		11,150.00	7.08
Total Dept 210 - ATTORNEY		12,000.00	850.00	850.00		11,150.00	7.08
Dept 215 - CLERK							
101-215-702.100	ELECTED WITH PENSION	56,407.00	0.00	0.00		56,407.00	0.00
101-215-705.100	DEPUTY WITH PENSION	53,000.00	0.00	0.00		53,000.00	0.00
Total Dept 215 - CLERK		109,407.00	0.00	0.00		109,407.00	0.00
Dept 247 - BOARD OF REVIEW							
101-247-709.000	FEE	1,000.00	0.00	0.00		1,000.00	0.00
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		1,400.00	0.00	0.00		1,400.00	0.00
Dept 248 - GENERAL SERVICES							
101-248-707.200	PART TIME WITH PENSION	13,800.00	0.00	0.00		13,800.00	0.00
101-248-727.000	SUPPLIES	3,000.00	0.00	0.00		3,000.00	0.00
101-248-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00		500.00	0.00
101-248-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00		5,000.00	0.00
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	1,021.00	443.00		13,979.00	6.81
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00	3,000.00	0.00		2,000.00	60.00

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-248-923.000	TELEPHONE	9,000.00	250.01	0.00	8,749.99	2.78
101-248-956.000	MISCELLANEOUS	3,000.00	25.00	25.00	2,975.00	0.83
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00	0.00	0.00	1,200.00	0.00
101-248-981.000	EQUIPMENT LEASE	2,000.00	246.78	123.39	1,753.22	12.34
Total Dept 248 - GENERAL SERVICES		57,500.00	4,542.79	591.39	52,957.21	7.90
Dept 253 - TREASURER						
101-253-702.100	ELECTED WITH PENSION	56,407.00	0.00	0.00	56,407.00	0.00
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00	0.00	0.00	21,775.00	0.00
Total Dept 253 - TREASURER		78,182.00	0.00	0.00	78,182.00	0.00
Dept 254 - TREASURER ACTIVITIES						
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-254-956.000	MISCELLANEOUS	0.00	37.09	37.09	(37.09)	100.00
Total Dept 254 - TREASURER ACTIVITIES		4,100.00	37.09	37.09	4,062.91	0.90
Dept 265 - BUILDING AND GROUNDS						
101-265-709.000	FEE	5,850.00	0.00	0.00	5,850.00	0.00
101-265-727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-265-804.000	SECURITY SYSTEMS	265.00	0.00	0.00	265.00	0.00
101-265-818.000	CONTRACTED SERVICES	600.00	48.69	48.69	551.31	8.12
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	346.79	346.79	4,653.21	6.94
101-265-921.000	GAS	2,000.00	248.71	248.71	1,751.29	12.44
101-265-922.000	WATER	500.00	0.00	0.00	500.00	0.00
101-265-934.000	BUILDING MAINTENANCE	15,000.00	1,314.77	0.00	13,685.23	8.77
101-265-935.000	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-265-956.300	RECYCLE CENTER	13,200.00	0.00	0.00	13,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		51,415.00	1,958.96	644.19	49,456.04	3.81
Dept 269 - PROPERTY TAXES						
101-269-957.500	TAXES	5,900.00	0.00	0.00	5,900.00	0.00
Total Dept 269 - PROPERTY TAXES		5,900.00	0.00	0.00	5,900.00	0.00
Dept 276 - CEMETERY						
101-276-703.100	APPOINTED WITH PENSION	3,000.00	0.00	0.00	3,000.00	0.00
101-276-933.000	MAINTENANCE	5,000.00	1,050.00	1,050.00	3,950.00	21.00
101-276-935.000	GROUNDS MAINTENANCE	10,500.00	0.00	0.00	10,500.00	0.00
101-276-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 276 - CEMETERY		20,000.00	1,050.00	1,050.00	18,950.00	5.25
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT						
101-333-703.100	APPOINTED WITH PENSION	3,900.00	0.00	0.00	3,900.00	0.00

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		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-333-818.000	CONTRACTED SERVICES	3,000.00		125.00	125.00	2,875.00	4.17
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00		125.00	125.00	6,775.00	1.81
Dept 387 - BUILDING INSPECTIONS							
101-387-703.100	APPOINTED WITH PENSION	36,400.00		0.00	0.00	36,400.00	0.00
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00		0.00	0.00	53,000.00	0.00
101-387-706.200	FULL TIME - W PENSION	18,350.00		0.00	0.00	18,350.00	0.00
101-387-709.000	FEE	8,000.00		0.00	0.00	8,000.00	0.00
101-387-709.100	FEE WITH PENSION	50,000.00		0.00	0.00	50,000.00	0.00
101-387-727.000	SUPPLIES	300.00		0.00	0.00	300.00	0.00
101-387-805.000	EDUCATION-CLASSES/CONTINUING	500.00		0.00	0.00	500.00	0.00
101-387-861.000	MILEAGE	2,000.00		0.00	0.00	2,000.00	0.00
101-387-924.000	TELEPHONE-CELLULAR	600.00		99.39	49.72	500.61	16.57
101-387-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		240.00	240.00	260.00	48.00
Total Dept 387 - BUILDING INSPECTIONS		169,650.00		339.39	289.72	169,310.61	0.20
Dept 400 - PLANNING COMMISSION							
101-400-708.000	MINUTES	900.00		0.00	0.00	900.00	0.00
101-400-709.000	FEE	5,250.00		0.00	0.00	5,250.00	0.00
101-400-805.000	EDUCATION-CLASSES/CONTINUING	500.00		0.00	0.00	500.00	0.00
101-400-818.000	CONTRACTED SERVICES	8,400.00		700.00	700.00	7,700.00	8.33
101-400-956.000	MISCELLANEOUS	500.00		180.00	180.00	320.00	36.00
Total Dept 400 - PLANNING COMMISSION		15,550.00		880.00	880.00	14,670.00	5.66
Dept 410 - ZONING BOARD OF APPEALS							
101-410-708.000	MINUTES	400.00		0.00	0.00	400.00	0.00
101-410-709.000	FEE	1,500.00		0.00	0.00	1,500.00	0.00
101-410-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00	0.00	300.00	0.00
101-410-956.000	MISCELLANEOUS	100.00		0.00	0.00	100.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,300.00		0.00	0.00	2,300.00	0.00
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
Dept 448 - STREET LIGHTING/SIREN							
101-448-320.000	UTILITIES-ELECTRIC	8,500.00		1,012.44	1,012.44	7,487.56	11.91
101-448-933.000	MAINTENANCE	4,000.00		0.00	0.00	4,000.00	0.00
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		13,500.00		1,012.44	1,012.44	12,487.56	7.50
Dept 463 - ROAD							
101-463-818.000	CONTRACTED SERVICES	5,000.00		0.00	0.00	5,000.00	0.00
101-463-967.000	PROJECT COST	20,600.00		0.00	0.00	20,600.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020	AVAILABLE BALANCE	% BGD
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 463 - ROAD		25,600.00		0.00	0.00	25,600.00	0.00
Dept 721 - PLANNING		10,150.00		0.00	0.00	10,150.00	0.00
101-721-707.200	PART TIME WITH PENSION						
Total Dept 721 - PLANNING		10,150.00		0.00	0.00	10,150.00	0.00
Dept 722 - ZONING		10,000.00		0.00	0.00	10,000.00	0.00
101-722-707.200	PART TIME WITH PENSION						
Total Dept 722 - ZONING		10,000.00		0.00	0.00	10,000.00	0.00
Dept 851 - GENERAL INSURANCE		9,500.00		0.00	0.00	9,500.00	0.00
101-851-710.000	PREMIUM						
Total Dept 851 - GENERAL INSURANCE		9,500.00		0.00	0.00	9,500.00	0.00
Dept 852 - HEALTH INSURANCE		111,426.00		28,152.70	18,867.06	83,273.30	25.27
101-852-710.010	PREMIUM			1,591.00	0.00	4,909.00	24.48
101-852-710.020	DENTAL PREMIUM			21.44	10.72	108.56	16.49
101-852-710.030	VISION PREMIUM			60.00	60.00	590.00	9.23
101-852-710.040	HSA FEES			0.00	0.00	7,800.00	0.00
101-852-710.050	CAFETERIA PLAN			1,066.52	1,066.52	13,933.48	7.11
101-852-710.760	HRA REIMBURSEMENTS						
Total Dept 852 - HEALTH INSURANCE		141,506.00		30,891.66	20,004.30	110,614.34	21.83
Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00		1,039.56	0.00	8,460.44	10.94
101-853-710.000	PREMIUM						
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00		1,039.56	0.00	8,460.44	10.94
Dept 855 - RETIREE HEALTH INSURANCE		42,000.00		7,531.25	4,214.65	34,468.75	17.93
101-855-710.010	PREMIUM			484.32	0.00	2,515.68	16.14
101-855-710.020	DENTAL PREMIUM			56.90	28.45	293.10	16.26
101-855-710.030	VISION PREMIUM			30.00	30.00	220.00	12.00
101-855-710.040	HSA FEES			113.71	113.71	3,386.29	3.25
101-855-710.760	HRA REIMBURSEMENTS			0.00	0.00	20,000.00	0.00
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS						
Total Dept 855 - RETIREE HEALTH INSURANCE		69,100.00		8,216.18	4,386.81	60,883.82	11.89
Dept 858 - NON-ACCUMULATIVE DAYS		2,500.00		0.00	0.00	2,500.00	0.00
101-858-710.300	SICK DAY BUY OUT						
101-858-710.350	VACATION DAY BUY OUT						
Total Dept 858 - NON-ACCUMULATIVE DAYS		5,500.00		0.00	0.00	5,500.00	0.00

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 861 - PENSION						
101-861-710.100	PENSION 16%	75,000.00	5,713.48	5,713.48	69,286.52	7.62
101-861-710.250	PENSION 5%	2,900.00	246.58	246.58	2,653.42	8.50
Total Dept 861 - PENSION		77,900.00	5,960.06	5,960.06	71,939.94	7.65
Dept 862 - SOCIAL SECURITY						
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	34,000.00	0.00	0.00	34,000.00	0.00
Total Dept 862 - SOCIAL SECURITY		34,000.00	0.00	0.00	34,000.00	0.00
Dept 863 - MEDICARE						
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 863 - MEDICARE		8,000.00	0.00	0.00	8,000.00	0.00
Dept 871 - WORKERS COMPENSATION INSURANCE						
101-871-710.000	PREMIUM	7,050.00	1,582.72	791.36	5,467.28	22.45
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,050.00	1,582.72	791.36	5,467.28	22.45
Dept 900 - CAPITAL OUTLAY						
101-900-970.000	CAPITAL OUTLAY	22,070.00	0.00	0.00	22,070.00	0.00
101-900-971.100	STREET IMPROVEMENT	37,456.00	0.00	0.00	37,456.00	0.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	64,381.00	0.00	0.00	64,381.00	0.00
Total Dept 900 - CAPITAL OUTLAY		123,907.00	0.00	0.00	123,907.00	0.00
Dept 966 - TRANSFERS OUT						
101-966-999.246	IMPROVEMENT REVOLVING	7,300.00	0.00	0.00	7,300.00	0.00
Total Dept 966 - TRANSFERS OUT		7,300.00	0.00	0.00	7,300.00	0.00
TOTAL EXPENDITURES		1,392,160.00	76,421.67	48,468.12	1,315,738.33	5.49
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		1,392,160.00	112,396.13	4,759.08	1,279,763.87	8.07
TOTAL EXPENDITURES		1,392,160.00	76,421.67	48,468.12	1,315,738.33	5.49
NET OF REVENUES & EXPENDITURES		0.00	35,974.46	(43,709.04)	(35,974.46)	100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 05/31/2020	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-402.000	TAX-CUR REAL PER PROP ALLO	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00
206-000-628.000	CHARGES-AMBULANCE	150,000.00	10,611.61	1,683.66	1,683.66	139,388.39	7.07	7.07
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
206-000-640.000	MISCELLANEOUS	0.00	273.40	273.40	273.40	(273.40)	100.00	100.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00	446.46	0.00	0.00	6,853.54	6.12	6.12
206-000-680.000	INSURANCE RECOVERIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
206-000-681.000	INSURANCE DIVIDENDS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 000		1,015,300.00	11,331.47	1,957.06	1,957.06	1,003,968.53	1.12	1.12
TOTAL REVENUES		1,015,300.00	11,331.47	1,957.06	1,957.06	1,003,968.53	1.12	1.12
Expenditures								
Dept 201 - ACCOUNTING								
206-201-704.100	DEPARTMENT HEAD WITH PENSION	8,030.00	0.00	0.00	0.00	8,030.00	0.00	0.00
206-201-818.000	CONTRACTED SERVICES	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
Total Dept 201 - ACCOUNTING		13,830.00	0.00	0.00	0.00	13,830.00	0.00	0.00
Dept 248 - GENERAL SERVICES								
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00	0.00	0.00	0.00	59,418.00	0.00	0.00
206-248-727.000	SUPPLIES	5,000.00	321.67	48.67	48.67	4,678.33	6.43	6.43
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
206-248-956.000	MISCELLANEOUS	1,500.00	59.58	59.58	59.58	1,440.42	3.97	3.97
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
206-248-958.000	DUES / MEETINGS/SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00	0.00
206-248-960.000	COLLECTION FEE	0.00	(0.03)	0.00	0.00	0.03	100.00	100.00
206-248-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Dept 248 - GENERAL SERVICES		75,218.00	381.22	108.25	108.25	74,836.78	0.51	0.51
Dept 265 - BUILDING AND GROUNDS								
206-265-727.000	SUPPLIES	3,000.00	189.82	0.00	0.00	2,810.18	6.33	6.33
206-265-818.000	CONTRACTED SERVICES	700.00	48.69	48.69	48.69	651.31	6.96	6.96
206-265-920.000	UTILITIES-ELECTRIC	6,000.00	346.80	346.80	346.80	5,653.20	5.78	5.78
206-265-921.000	GAS	2,000.00	169.34	169.34	169.34	1,830.66	8.47	8.47
206-265-922.000	WATER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
206-265-934.000	BUILDING MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
206-265-935.000	GROUNDS MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
206-265-965.000	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		20,200.00	754.65	564.83	564.83	19,445.35	3.74	3.74
Dept 337 - ADMINISTRATION								
206-337-703.100	APPOINTED WITH PENSION	101,360.00	0.00	0.00	0.00	101,360.00	0.00	0.00
Total Dept 337 - ADMINISTRATION		101,360.00	0.00	0.00	0.00	101,360.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND							
Expenditures							
Dept 339 - FIRE FIGHTING/AMBULANCE							
206-339-707.200	PART TIME WITH PENSION	270,000.00	0.00	0.00	0.00	270,000.00	0.00
206-339-708.300	PART TIME FIREFIGHTER	35,000.00	0.00	0.00	0.00	35,000.00	0.00
206-339-727.000	SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
206-339-733.000	FUEL	15,000.00	547.48	209.93	209.93	14,452.52	3.65
206-339-733.100	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
206-339-733.200	PHYSICALS/MEDICAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
206-339-733.300	PROTECTIVE GEAR	25,000.00	0.00	0.00	0.00	25,000.00	0.00
206-339-733.400	LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	9,743.26	1,530.44	1,530.44	40,256.74	19.49
206-339-965.000	EQUIPMENT	10,000.00	104.94	104.94	104.94	9,895.06	1.05
206-339-966.000	EQUIPMENT MAINT/UPGRADE	10,000.00	1,480.93	220.00	220.00	8,519.07	14.81
Total Dept 339 - FIRE FIGHTING/AMBULANCE		425,100.00	11,876.61	2,065.31	2,065.31	413,223.39	2.79
Dept 341 - HYDRANTS							
206-341-933.000	MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
206-341-965.000	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
206-341-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 341 - HYDRANTS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Dept 342 - TRAINING							
206-342-707.300	PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
206-342-708.200	PER DIEM WITH PENSION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
206-342-805.000	EDUCATION-CLASSES/CONTINUING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 342 - TRAINING		20,000.00	0.00	0.00	0.00	20,000.00	0.00
Dept 343 - COMMUNICATION							
206-343-709.200	FEE WITH PENSION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
206-343-818.000	CONTRACTED SERVICES	1,000.00	2,123.00	0.00	0.00	(1,123.00)	212.30
206-343-923.000	TELEPHONE	12,000.00	723.19	0.00	0.00	11,276.81	6.03
206-343-933.000	MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
206-343-965.000	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
206-343-966.000	EQUIPMENT MAINT/UPGRADE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 343 - COMMUNICATION		22,500.00	2,846.19	0.00	0.00	19,653.81	12.65
Dept 851 - GENERAL INSURANCE							
206-851-710.000	PREMIUM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 851 - GENERAL INSURANCE		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Dept 852 - HEALTH INSURANCE							
206-852-710.010	PREMIUM	30,000.00	7,760.76	4,541.26	4,541.26	22,239.24	25.87
206-852-710.020	DENTAL PREMIUM	2,250.00	373.76	0.00	0.00	1,876.24	16.61
206-852-710.040	HSA FEES	100.00	7.50	7.50	7.50	92.50	7.50
206-852-710.760	HRA REIMBURSEMENTS	5,000.00	234.83	234.83	234.83	4,765.17	4.70

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND								
Expenditures								
Total Dept 852	- HEALTH INSURANCE	37,350.00		8,376.85	4,783.59	28,973.15		22.43
Dept 853	- LIFE INSURANCE/LTD INSURANCE	2,500.00		542.05	0.00	1,957.95		21.68
206-853-710.000	PREMIUM							
Total Dept 853	- LIFE INSURANCE/LTD INSURANCE	2,500.00		542.05	0.00	1,957.95		21.68
Dept 855	- RETIREE HEALTH INSURANCE	25,000.00		0.00	0.00	25,000.00		0.00
206-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS							
Total Dept 855	- RETIREE HEALTH INSURANCE	25,000.00		0.00	0.00	25,000.00		0.00
Dept 858	- NON-ACCUMULATIVE DAYS	5,000.00		0.00	0.00	5,000.00		0.00
206-858-710.300	SICK DAY BUY OUT							
206-858-710.350	VACATION DAY BUY OUT							
Total Dept 858	- NON-ACCUMULATIVE DAYS	10,000.00		0.00	0.00	10,000.00		0.00
Dept 861	- PENSION	25,600.00		1,957.76	1,957.76	23,642.24		7.65
206-861-710.100	PENSION 16%							
206-861-710.200	PENSION 10%							
Total Dept 861	- PENSION	52,600.00		1,957.76	1,957.76	50,642.24		3.72
Dept 862	- SOCIAL SECURITY	30,000.00		0.00	0.00	30,000.00		0.00
206-862-710.900	SOCIAL SECURITY CONTRIBUTION							
Total Dept 862	- SOCIAL SECURITY	30,000.00		0.00	0.00	30,000.00		0.00
Dept 863	- MEDICARE	7,500.00		0.00	0.00	7,500.00		0.00
206-863-710.950	MEDICARE CONTRIBUTION							
Total Dept 863	- MEDICARE	7,500.00		0.00	0.00	7,500.00		0.00
Dept 871	- WORKERS COMPENSATION INSURANCE	63,300.00		10,551.52	5,275.76	52,748.48		16.67
206-871-710.000	PREMIUM							
Total Dept 871	- WORKERS COMPENSATION INSURANCE	63,300.00		10,551.52	5,275.76	52,748.48		16.67
Dept 900	- CAPITAL OUTLAY	31,528.50		0.00	0.00	31,528.50		0.00
206-900-970.000	CAPITAL OUTLAY							
Total Dept 900	- CAPITAL OUTLAY	31,528.50		0.00	0.00	31,528.50		0.00
Dept 906	- DEBT SERVICE	57,313.50		0.00	0.00	57,313.50		0.00
206-906-991.000	PRINCIPAL							

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND								
Expenditures								
	Total Dept 906 - DEBT SERVICE	57,313.50	0.00	0.00			57,313.50	0.00
TOTAL EXPENDITURES								
		1,015,300.00	37,286.85	14,755.50			978,013.15	3.67
Fund 206 - FIRE FUND:								
TOTAL REVENUES								
		1,015,300.00	11,331.47	1,957.06			1,003,968.53	1.12
TOTAL EXPENDITURES								
		1,015,300.00	37,286.85	14,755.50			978,013.15	3.67
NET OF REVENUES & EXPENDITURES								
		0.00	(25,955.38)	(12,798.44)			25,955.38	100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	05/31/2020	NORMAL (ABNORMAL)	MONTH 05/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 210 - ADVANCED LIFE SUPPORT										
Revenues										
Dept 000										
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,240,500.00	0.00	0.00	0.00	0.00	0.00	1,240,500.00	0.00	0.00
210-000-627.000	CHARGES - SERVICE CONTRACT	495,000.00	117,498.00	0.00	0.00	0.00	0.00	377,502.00	23.74	23.74
210-000-628.000	CHARGES-AMBULANCE	550,000.00	31,834.84	0.00	0.00	5,050.97	0.00	518,165.16	5.79	5.79
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00	151.88	0.00	0.00	0.00	0.00	5,348.12	2.76	2.76
210-000-681.000	INSURANCE DIVIDENDS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 000		2,292,000.00	149,484.72	0.00	0.00	5,050.97	0.00	2,142,515.28	6.52	6.52
TOTAL REVENUES										
2,292,000.00		2,292,000.00	149,484.72	0.00	0.00	5,050.97	0.00	2,142,515.28	6.52	6.52
Expenditures										
Dept 201 - ACCOUNTING										
210-201-704.100	DEPARTMENT HEAD WITH PENSION	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
210-201-818.000	CONTRACTED SERVICES	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00
Total Dept 201 - ACCOUNTING		14,700.00	0.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00
Dept 210 - ATTORNEY										
210-210-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 210 - ATTORNEY		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Dept 248 - GENERAL SERVICES										
210-248-727.000	SUPPLIES	2,500.00	118.37	0.00	0.00	0.00	0.00	2,381.63	4.73	4.73
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	1,095.70	0.00	0.00	652.70	0.00	4,904.30	18.26	18.26
210-248-956.000	MISCELLANEOUS	6,500.00	548.49	0.00	0.00	74.00	0.00	5,951.51	8.44	8.44
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
210-248-960.000	COLLECTION FEE	60,000.00	3,254.98	0.00	0.00	0.00	0.00	56,745.02	5.42	5.42
210-248-980.000	OFFICE EQUIPMENT	1,000.00	338.89	0.00	0.00	0.00	0.00	661.11	33.89	33.89
Total Dept 248 - GENERAL SERVICES		76,500.00	5,356.43	0.00	0.00	726.70	0.00	71,143.57	7.00	7.00
Dept 265 - BUILDING AND GROUNDS										
210-265-727.000	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
210-265-818.000	CONTRACTED SERVICES	700.00	86.96	0.00	0.00	45.75	0.00	613.04	12.42	12.42
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	837.68	0.00	0.00	837.68	0.00	12,162.32	6.44	6.44
210-265-921.000	GAS	4,000.00	292.45	0.00	0.00	292.45	0.00	3,707.55	7.31	7.31
210-265-922.000	WATER	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
210-265-934.000	BUILDING MAINTENANCE	3,000.00	(550.00)	0.00	0.00	0.00	0.00	3,550.00	(18.33)	(18.33)
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		24,900.00	667.09	0.00	0.00	1,175.88	0.00	24,232.91	2.68	2.68
Dept 339 - FIRE FIGHTING/AMBULANCE										
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
210-339-727.000	SUPPLIES	15,000.00	3,020.06	0.00	0.00	359.21	0.00	11,979.94	20.13	20.13
210-339-733.000	FUEL	15,000.00	480.08	0.00	0.00	295.91	0.00	14,519.92	3.20	3.20
210-339-733.050	MEDICAL OXYGEN	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-339-733.100	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
210-339-733.150	UNIFORMS-ALLOWANCE	8,250.00	0.00	0.00	0.00	8,250.00	0.00
210-339-733.200	PHYSICALS/MEDICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
210-339-733.400	LICENSES	5,000.00	25.00	25.00	25.00	4,975.00	0.50
210-339-965.000	EQUIPMENT	30,000.00	5,974.19	5,974.19	5,974.19	24,025.81	19.91
210-339-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,181,250.00	9,499.33	6,654.31	6,654.31	1,171,750.67	0.80
Dept 342 - TRAINING							
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total Dept 342 - TRAINING		6,500.00	0.00	0.00	0.00	6,500.00	0.00
Dept 343 - COMMUNICATION							
210-343-923.000	TELEPHONE	2,000.00	373.16	117.57	117.57	1,626.84	18.66
210-343-924.000	TELEPHONE-CELLULAR	3,000.00	409.25	200.11	200.11	2,590.75	13.64
Total Dept 343 - COMMUNICATION		5,000.00	782.41	317.68	317.68	4,217.59	15.65
Dept 851 - GENERAL INSURANCE							
210-851-710.000	PREMIUM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total Dept 851 - GENERAL INSURANCE		8,000.00	0.00	0.00	0.00	8,000.00	0.00
Dept 852 - HEALTH INSURANCE							
210-852-710.010	PREMIUM	225,000.00	54,437.56	35,771.02	35,771.02	170,562.44	24.19
210-852-710.020	DENTAL PREMIUM	20,000.00	3,144.28	0.00	0.00	16,855.72	15.72
210-852-710.040	HSA FEES	1,500.00	170.00	170.00	170.00	1,330.00	11.33
210-852-710.760	HRA REIMBURSEMENTS	45,000.00	6,147.98	6,147.98	6,147.98	38,852.02	13.66
Total Dept 852 - HEALTH INSURANCE		291,500.00	63,899.82	42,089.00	42,089.00	227,600.18	21.92
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
210-853-710.000	PREMIUM	11,000.00	1,989.07	0.00	0.00	9,010.93	18.08
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00	1,989.07	0.00	0.00	9,010.93	18.08
Dept 855 - RETIREE HEALTH INSURANCE							
210-855-710.010	PREMIUM	100,000.00	18,137.18	10,538.76	10,538.76	81,862.82	18.14
210-855-710.020	DENTAL PREMIUM	8,500.00	1,120.36	0.00	0.00	7,379.64	13.18
210-855-710.030	VISION PREMIUM	300.00	42.88	21.44	21.44	257.12	14.29
210-855-710.040	HSA FEES	600.00	52.50	52.50	52.50	547.50	8.75
210-855-710.760	HRA REIMBURSEMENTS	15,000.00	129.29	129.29	129.29	14,870.71	0.86
210-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		149,400.00	19,482.21	10,741.99	10,741.99	129,917.79	13.04
Dept 858 - NON-ACCUMULATIVE DAYS							

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)			
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
210-858-710.300	SICK DAY BUY OUT	20,000.00	0.00	0.00	20,000.00	0.00
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	0.00	0.00	35,000.00	0.00
Dept 860 - ADDITIONAL BENEFITS						
210-860-710.800	SHIFT PREMIUM	8,900.00	0.00	0.00	8,900.00	0.00
210-860-710.810	FOOD ALLOWANCE	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 860 - ADDITIONAL BENEFITS		26,900.00	0.00	0.00	26,900.00	0.00
Dept 861 - PENSION						
210-861-710.100	PENSION 16%	144,000.00	10,690.33	10,690.33	133,309.67	7.42
Total Dept 861 - PENSION		144,000.00	10,690.33	10,690.33	133,309.67	7.42
Dept 862 - SOCIAL SECURITY						
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	72,000.00	0.00	0.00	72,000.00	0.00
Total Dept 862 - SOCIAL SECURITY		72,000.00	0.00	0.00	72,000.00	0.00
Dept 863 - MEDICARE						
210-863-710.950	MEDICARE CONTRIBUTION	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 863 - MEDICARE		18,000.00	0.00	0.00	18,000.00	0.00
Dept 871 - WORKERS COMPENSATION INSURANCE						
210-871-710.000	PREMIUM	85,000.00	14,244.56	7,122.28	70,755.44	16.76
Total Dept 871 - WORKERS COMPENSATION INSURANCE		85,000.00	14,244.56	7,122.28	70,755.44	16.76
Dept 900 - CAPITAL OUTLAY						
210-900-970.000	CAPITAL OUTLAY	140,350.00	0.00	0.00	140,350.00	0.00
Total Dept 900 - CAPITAL OUTLAY		140,350.00	0.00	0.00	140,350.00	0.00
TOTAL EXPENDITURES		2,292,000.00	126,611.25	79,518.17	2,165,388.75	5.52
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,292,000.00	149,484.72	5,050.97	2,142,515.28	6.52
TOTAL EXPENDITURES		2,292,000.00	126,611.25	79,518.17	2,165,388.75	5.52
NET OF REVENUES & EXPENDITURES		0.00	22,873.47	(74,467.20)	(22,873.47)	100.00

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	05/31/2020	05/31/2020	MONTH	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
	TOTAL REVENUES - ALL FUNDS	4,699,460.00	273,212.32		11,767.11				4,426,247.68	5.81
	TOTAL EXPENDITURES - ALL FUNDS	4,699,460.00	240,319.77		142,741.79				4,459,140.23	5.11
	NET OF REVENUES & EXPENDITURES	0.00	32,892.55		(130,974.68)				(32,892.55)	100.00