

St Ignace Zoom is inviting you to a scheduled Zoom meeting.

Topic: City Council

Time: June 07, 2021 07:00 PM Eastern Time (US and Canada)

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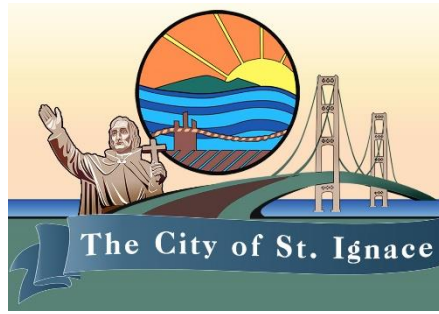
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CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, June 07, 2021 – 7:00 p.m.

LBE/Virtual Hybrid Attendance Meeting

This meeting will be held with a virtual option as allowed by the Mackinac County Declaration of Emergency and as allowed under PA 254 of 2020, providing virtual meetings under a local state of emergency.

******A G E N D A******

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) Public Hearing DWRF
- 6) Public Comment (3-minute limit)
- 7) Consideration of Minutes of May 17, 2021
- 8) Consideration of Bills
- 9) New Business
 - A. Resolution DWRF
 - B. Resolution Truck Show 2021
 - C. Golf Course Mower & Top Dresser Leases
 - D. CORE Technology Invoice
 - E. Water & Trash Rate Increases
 - F. LBE Mowing Bids
 - G. Interim Agreement for Assessing Services
 - H. Chamber Agreement for 4th of July Events
- 9) Public Comment (3-minute limit)
- 10) City Manager's Report
- 11) Committee Reports
 - a) Finance Committee
- 12) Council Member Comments

***City of St. Ignace is an equal opportunity employer and provider
TDD (800) 649-3777***

Michigan Department of Environment, Great Lakes, and Energy
Gretchen Whitmer, Governor
Liesl Eichler Clark, Director

<http://www.michigan.gov/EGLE>

Drinking Water Revolving Fund Project Plan Submittal

Name of the Project		Applicant's Federal Employer Identification Number (EIN)	
City of St. Ignace Phase I – Water Plant Rehabilitation		38-6004591	
Legal Name of Applicant (The legal name of the applicant may be different than the name of the project. For example, a county may be the applicant for bonding purposes, while the project may be named for the particular village or township it serves.) City of St. Ignace		Areas Served by this Project	
Address of Applicant (Street, PO Box, City, State & Zip) City Hall 396 N. State Street St. Ignace, MI 49781		Counties <u>Mackinac</u>	
		Congressional Districts <u>1</u>	
		State Senate Districts <u>38</u>	
		State House Districts <u>107</u>	
Population Served by the Water Supplier <u>2,452</u>			
If you are interested in an interim planning loan for the immediate reimbursement of project planning costs, check here <input checked="" type="checkbox"/> (An interim planning loan is available only to a municipality serving a population of less than 10,000.)			
Brief Description of the Project: Project shall consist of improvements to the City's water distribution facilities. Scope of work will include, but not limited to: pump rehabilitation at the low service pump station; valve replacement at the raw water intake; pump replacement, general rehabilitation, and equipment upgrades at the water treatment plant; and recoating and resurfacing of the Evergreen Shores Elevated Tank, Second Street Elevated Tank, and Marley Standpipe.			
Disadvantaged Community Determination			
<input checked="" type="checkbox"/> The applicant is requesting a disadvantaged community determination, and a completed <i>Disadvantaged Community Status Determination Worksheet</i> is attached.			
Estimated Total Cost of the Project		Construction Start Target Date	
\$2,027,000		September 5, 2022	
Name and Title of Applicant's Authorized Representative		Telephone	E-mail Address
Darcy Long, City Manager		(906) 643-9671	dlong@cityofstignace.com
Address of Authorized Representative			
if same as address above, check here <input checked="" type="checkbox"/>			
Signature of Authorized Representative			Date
State approval of the water supplier's Surface Water Intake Protection Program is attached (if applicable) check here <input type="checkbox"/>			
State approval of the water supplier's Wellhead Protection Program is attached (if applicable) check here <input type="checkbox"/>			
Joint Resolution of Project Plan Adoption/Authorized Representative Designation is attached check here <input checked="" type="checkbox"/>			

A final project plan, prepared and adopted in accordance with the Department's *Drinking Water Revolving Fund Program Project Plan Preparation Guidance*, must be submitted by May 1st in order for a proposed project to be considered for placement on Michigan's Project Priority List for the next fiscal year. Please send your final project plan with this form to:

WATER INFRASTRUCTURE FINANCING SECTION
FINANCE DIVISION
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
P O BOX 30457
LANSING MI 48909-7957

**City of St. Ignace
Council Proceedings
(Unofficial)**

A Regular Meeting of the St. Ignace City Council was held on Monday, May 17, 2021, via Zoom video conference.

The meeting was called to order at 7:00 p.m. by Mayor Litzner, followed by the Pledge of Allegiance. Councilmember Clapperton gave the invocation.

PRESENT FROM CITY COUNCIL: Councilmembers Clapperton (City Hall), Fullerton (City Hall), LaLonde (City Hall), Mayor Litzner (City Hall) and Mayor Pro-Tem St. Louis (City Hall).

ABSENT: Councilmembers Pelter and Tremble.

It was moved by Mayor Litzner, seconded by Councilmember Fullerton, to excuse Councilmember Pelter from the meeting due to being on vacation, and Councilmember Tremble due to being sick.

Roll Call Vote:

Yes: Councilmembers Fullerton, LaLonde, Mayor Litzner, Mayor Pro-Tem St. Louis and Councilmember Clapperton.

No: None.

Motion carried unanimously.

STAFF PRESENT/ZOOM: Charles Palmer, City Attorney; Andrea Insley, City Clerk/Treasurer; Tony Brown, Police Chief; Stephanie Baar, Assistant to the City Manager.

LIMITED PUBLIC COMMENT

Public comment was received regarding an announcement from City Attorney Palmer outlining the procedures for Public Comment, submitting questions to Council and requesting to be on the meeting agenda.

CONSIDERATION OF MINUTES OF THE MAY 3, 2021 REGULAR COUNCIL MEETING:

It was moved by Councilmember Fullerton, seconded by Councilmember LaLonde, to approve the minutes from May 3, 2021.

Roll Call Vote:

Yes: Councilmember LaLonde, Mayor Litzner, Mayor Pro-Tem St. Louis, Councilmembers Clapperton and Fullerton.

No: None.

Motion carried unanimously.

CONSIDERATION OF BILLS

It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember LaLonde, to approve payment of the bills in the amount of \$ 45,228.66.

Ace Hardware	April 2021 Statement	\$1,060.15
Airgas	DPW Cylinder Rental	\$155.39
Arrow Signs	Assistant CMGR and Clerk/Treasurer/Sign	\$60.00
Arrow Signs	Golf Course Signs	\$545.00
Astrea	SIPD-IT Service	\$170.00

Austin Downey	Reimbursement-SIFD	\$264.99
Axon Enterprise Inc.	SIPD-Automotive Shut Down Battery Pack	\$341.71
BC Pizza	LBE Catering	\$824.50
Belonga Excavating	Cemetery Topsoil	\$50.00
Blarney Castle	Golf Equipment/Carts Fuel	\$400.52
C2AE	Project 21-0084	\$3,637.84
C2AE	Project 21-0085	\$4,476.87
C2AE	Project 21-0076	\$12,407.26
Captain's Quarters	SIFD-Fire Suits Dry Clean	\$36.60
Charles Palmer, P.C.	Attorney Services	\$4,280.00
Cut River Small Engine Repair	Saw Replacement Parts	\$104.00
ETNA	Water Meter- Rest Area	\$907.00
Graham Motor & Generator Service	Sewer Pump and install	\$1,876.61
Hyde Services	Lawn Sweeper Brooms	\$150.71
ICMA Membership	2021 Membership-Stephanie Baar	\$304.00
Kimball Midwest	Shop Supplies	\$199.70
KSS	PARKS/DPW/CITY HALL	\$1,444.42
LERMA INC/Law Enforcement Records Mngt	2021 Memberships-Brown, Long, Baar	\$60.00
Lynn Auto	April 2021 Statement-Golf	\$76.97
Lynn Auto	April 2021 Statement	\$1,178.89
Mackinac Sales	April 2021 Statement	\$64.36
Michigan Municipal Executives (MME)	2021 Membership-Stephanie Baar	\$72.50
Miller Canfield, Paddock, Stone PLC	Attorney Services	\$3,628.50
MMTA	MMTA in the UP Virtual	\$99.00
MWEA	2021 Memberships-R. Winberg/G. Laysell	\$154.00
National Office Products	April 2021 Statement	\$311.38
Pitney Bowes	Ink Pad Replacement	\$18.56

Precision Edge Outdoor Service	Cemetery Contract 2021 - payment 1 of 3	\$2,880.00
Safety Kleen	Washer Solvent	\$158.00
Sault Printing Company	February and April 2021 City Hall Copier and Printer	\$183.02
Skinner's Garage Inc	Mower Parts	\$53.72
Spartan Nash	April 2021 Statement	\$94.06
St. Ignace Auto	April 2021 Statement	\$56.00
St. Ignace True Value The Cedars of Mackinac/Carol Bell	April 2021 Statement	\$479.10
	Chall Spring Floor Bed Maintenance	\$84.00
The St. Ignace News	April 2021 Statement	\$457.71
The St. Ignace News	April 2021 Statement - Golf Course	\$787.00
USA Bluebook	WWTR Plant Supplies	\$634.62
	Total	\$45,228.66

OLD BUSINESS – None.

NEW BUSINESS

A. C2AE INVOICES

City Manager Long informed Council that the invoices from C2AE for March and April are a progressive billing involving the upcoming applications for the water and wastewater projects through the State of Michigan and USDA.

It was moved by Councilmember LaLonde, seconded by Councilmember Fullerton, to approve payment of each of the invoices to C2AE for the projects.

Roll Call Vote:

Yes: Mayor Pro-Tem St. Louis, Councilmembers Clapperton, Fullerton, LaLonde and Mayor Litzner.

No: None.

Motion carried unanimously.

B. RESOLUTION STRAITS BREW BASH 2021

RESOLUTION

The following Resolution was offered for adoption by Mayor Pro-Tem St. Louis, supported by Councilmember LaLonde:

WHEREAS, the St. Ignace Visitors Bureau requests permission to conduct the Straits Brew Bash 2021; and

WHEREAS, this event requires the usage of the Marina parking lot and main dock at 13 South State Street; and

WHEREAS, Ordinance No. 413 of the City of St. Ignace, "The Peddler's Ordinance", requires certain criteria be met in order for the event to be held;

WHEREAS, it is understood that there may be fees for certain services if provided by the City; and

WHEREAS, this event will be required to follow all COVID Federal, State and Local regulations in place at that time to qualify for Special Events status; and

NOW THEREFORE BE IT RESOLVED, that the St. Ignace City Council has determined that the St. Ignace Visitors Bureau does meet the criteria established in the various sections of the Ordinance No. 413, and

FURTHER BE IT RESOLVED that the City Council does approve the usage of the Marina parking lot and main dock at 13 South State Street for this event on:

Saturday August 7, 2021, from 12:00 p.m. to 10:00 p.m.

Roll Call Vote

Yes: Mayor Pro-Tem St. Louis, Councilmembers Clapperton, Fullerton, LaLonde and Mayor Litzner.

No: None.

Absent: Councilmembers Pelter and Tremble.

Resolution declared Adopted.

C. FINANCIALS

City Manager Long reviewed the April financials with Council and announced his plans to present 2021 budget amendments in July. Mayor Litzner requested a Work Session be scheduled for review of the budget at the end of June and to include the City's discussion of Capital projects.

It was moved by Councilmember Clapperton, seconded by Councilmember Fullerton, to approve the April 2021 financials as presented and to schedule a Work Session for the end of June.

Roll Call Vote:

Yes: Councilmembers Clapperton, Fullerton, LaLonde, Mayor Litzner and Mayor Pro-Tem St. Louis.

No: None.

Motion carried unanimously

PUBLIC COMMENT

Public comment was received regarding City purchases and City Attorney charges.

CITY MANAGER'S REPORT

City Manager Long announced the next Regular Council meeting will be held in-person and via Zoom video conference at Little Bear East on June 7th at 7:00 p.m., following the Public Hearing for the Short-Term Rental Ordinance draft at 5:00 p.m. City Manager Long also verified the City will offer direction on any required Covid procedures in place prior to that meeting.

COMMITTEE REPORTS – None.

COUNCILMEMBER COMMENTS

Councilmembers encouraged the public to get vaccinated, and Mayor Litzner offered condolences to two local families.

There being no further business, the meeting adjourned at 7:19 p.m.

Connie Litzner, Mayor

Andrea Insley, City Clerk/Treasurer

**Invoices for Approval
Monday, June 7, 2021**

Ace Hardware	May 2021 Statement	\$1,165.62
Ace Hardware	Golf - May 2021 Statement	\$642.28
Amazon	SIPD: Holster, Patches. Marina: Computer, Printer CMGR: Monitor, Router, Office Suppl	\$1,802.22
Andy's Feed Station	Grass Seed and Straw	\$77.00
Arctic Glacier	Marina Ice	\$384.10
Arrow Signs	Playground Parking Sign/Golf Sign	\$449.50
Belonga Excavating	Parks/WWTR/Golf/Major St. Top Soil, Gravel	\$600.00
Belonga Plumbing	Marina/Parks/DPW Parts	\$156.30
Charles Palmer, PC	Attorney	\$1,348.50
Cheboygan Cement	Limestone	\$350.00
Core Technology	SIPD - Annual Technology Maintenance	\$6,241.00
ETNA	Waterline 8 Smartpoint	\$1,280.00
Galls	SIPD Uniforms Shirts	\$250.59
Grainger	Uniform Boots-C. McCall	\$139.90
Harrell's	Golf Course Supplies	\$2,080.45
Indian Trails	Bus Station	\$364.66
Interstate Battery	Golf Mower Batteries	\$342.85
Jefferson Solution, Inc.	2020-2021 Gasb 75 Valuation Report	\$3,950.00
KSS	Marina Supplies	\$472.18
Mackinac Plumbing & Heating Co.	Golf Course Parts/Park Bathroom Parts	\$536.75
Mackinac Sales	May 2021 Statement	\$142.08
Mackinac Straits Shooters Assoc	Annual Dues	\$56.00
Mark Wilk	DPW-Mobile Radio Set Up	\$70.00
Michigan Steam	DPW-Broom and Brush	\$416.82
MMTA	Treasurer Virtual Training-A. Insley	\$15.00
National Office Products	May 2021 Statement	\$4,077.02
National Safety Compliance	Federal amd Michigan Law Posters	\$279.00
NCL	Wastewater Plant Supplies	\$673.86
Oscar W. Larson Co.	Marina UST B Inspection/Maintenance Performed	\$147.91
Paragon Laboratories	Wastewater Plant Testing	\$13.00
Pitney Bowes	Postage Machine Lease Payment	\$470.22
Quill	Annual Renewal	\$69.99
Spartan Distributors	Golf Course Supplies	\$307.55
Spartan Nash	May 2021 Statement	\$199.69
St. Ignace In Bloom	Marina Flowers	\$105.00
St. Ignace True Value	May 2021 Statement	\$1,002.29
Straits Area Glass Inc.	City Hall Entry Hall Doors	\$185.00
Straits Building Center	May 2021 Statement	\$1,146.99
Taylor Auto Supply LLC	DPW-Tire Repair Supplies	\$65.40
The St. Ignace News	May 2021 Statement	\$718.83
UIS Scada	Water Plant Maintenance	\$2,871.73
UP North Flag Poles	Marina Flags	\$131.70
Yamaha Motor Finance Corp	Golf Cart Monthly Lease Payment	\$1,481.98

Total \$37,280.96

*Invoices and Purchase Orders Available for Inspection in the Clerk's Office
* Fund Number Breakdown can be Requested by Emailing scece@cityofstignace.com

Connie Litzner

Paul Fullerton

Jay Tremble

Kayla Pelter

William LaLonde

Jim Clapperton

Robert St. Louis

**A RESOLUTION ADOPTING A FINAL PROJECT PLAN
FOR WATER SYSTEM IMPROVEMENTS AND
DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE**

WHEREAS, the City of St. Ignace recognizes the need to make improvements to its existing water treatment and distribution system; and

WHEREAS, the City of St. Ignace authorized C2AE to prepare a Project Plan, which recommends the construction of: Project shall consist of improvements to the City's water distribution facilities. Scope of work will include, but not limited to: pump rehabilitation at the low service pump station; valve replacement at the raw water intake; pump replacement, general rehabilitation, and equipment upgrades at the water treatment plant; and recoating and resurfacing of the Evergreen Shores Elevated Tank, Second Street Elevated Tank, and Marley Standpipe; and

WHEREAS, said Project Plan was presented at a Public Hearing held on June 7, 2021 at 7:00 pm EST, and all public comments have been considered and addressed;

NOW THEREFORE BE IT RESOLVED, that the City of St. Ignace formally adopts said Project Plan and agrees to implement the selected alternative (Alternative 1).

BE IT FURTHER RESOLVED, that the City Manager, a position currently held by Mr. Darcy Long, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a Drinking Water Revolving Fund Loan to assist in the implementation of the selected alternative.

Yeas:

Nays:

I certify that the above Resolution was adopted by City of St. Ignace Council on June 7, 2021.

BY: Mr Darcy Long, City Manager

Name and Title

Signature

Date

Disadvantaged Community Status Determination Worksheet

The following data is required from each municipality in order to assess the disadvantaged community status. Please provide the necessary information and return to:

Mr. Robert Schneider
Water Infrastructure Financing Section
Finance Division
P.O. Box 30817
Lansing, MI 48909-8311
Schneiderr@michigan.gov

If you have any questions please contact Robert Schneider at 517-388-6466

Please check the box this determination is for:

DWRF SRF

1. Total amount of anticipated debt for the proposed project, if applicable.

\$2,027,000

2. Annual payments on the existing debt for the system.

\$152,910

3. Total operation, maintenance and replacement expenses for the system on an annual basis.

\$1,066,408

4. Number of "residential equivalent users" in the system.

2617

For determinations made using anticipated debt, a final determination will be made based upon the awarded loan amount.

Resolution

The following resolution was offered for adoption by _____, supported by _____:

WHEREAS, St. Ignace Visitors Bureau requests permission to conduct the “25^h Annual Richard Crane Memorial Truck Show” and;

WHEREAS, Chapter 22, “Peddlers and Solicitors” of the City of St. Ignace Code, as amended, requires certain criteria be met by St. Ignace Visitors Bureau, to comply with the “Special Events” requirements of the City, and;

WHEREAS, St. Ignace Visitors Bureau has agreed to provide the City Council with all of the information required by Chapter 22, “Peddlers and Solicitors” of the City of St. Ignace Code, as amended, and

WHEREAS, it is understood that there may be fees for certain services provided by the City; and

WHEREAS, this event will be required to follow all COVID Federal, State and Local regulations in place at that time to qualify for Special Events status; and

THEREFORE, BE IT RESOLVED that the City Council has determined that St. Ignace Visitors Bureau, has agreed to meet the criteria established in the various sections of Chapter 22, “Peddlers and Solicitors” of the City of St. Ignace Code, as amended, within the time frame established in said Chapter 22, and

FURTHER BE IT RESOLVED that the City Council does approve St. Ignace Visitors Bureau to be a “Special Events Organization”, and approves the use of the various public properties within the City limits for this event on the days of Thursday, September 16 through Sunday, September 19, 2021, and further grants St. Ignace Visitors Bureau the authority to control vending approved by the City during the event. The City of St. Ignace does not financially participate in the “Annual Richard Crane Memorial Truck Show”, and

FURTHER BE IT RESOLVED that the City does approve street closures, subject to compliance with the City and MDOT rules and regulations, and the use of the following areas and dates:

25th Annual Richard Crane Memorial Truck Show– September 16, 17, 18, 19, 2021 at Little Bear East Community Center and parking lot all days.

Music provided on Friday, September 17, and Saturday, September 18, from 12 p.m. to 6 p.m. at Little Bear East Community Center, Connors Park and various private businesses downtown.

The Truck Show will close Ojibwa Trail from Thursday, September 16, at 12 p.m. to Saturday, September 18, at dusk (not including Museum parking area); and Marquette Street to High Street from Friday, September 17, at 4 p.m. to Saturday, September 18, at dusk.

Roll Call Vote:

Yes:
No:
Absent:

Resolution declared _____.

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, June 7, 2021 at 7 p.m.

Andrea Insley, City Clerk/Treasurer

**City of St. Ignace
Special Events Application**

Complete and return this application to the City Manager's Office at least 21 calendar days prior to the starting date of the event.
A new application must be submitted each year.

Event	
Event Name: <i>St. Ignace Truck show / Richard Crane Memorial Truck Show</i>	
Describe the Event: <i>25th annual semi truck show. vendors/show trucks @ Little Bear Friday/Saturday, parade of lights Saturday Night, awards Sunday at Little Bear. Food truck onsite for truckers. snack vendors as well.</i>	
Sponsoring Organization Information	
Legal Business Name: <i>St. Ignace Visitor Bureau</i>	
Address: <i>6 Spring St.</i>	City: <i>St. Ignace</i> State/Zip: <i>49781 MI</i>
Mailing Address: <i>6 Spring St.</i>	City: <i>St. Ignace</i> State/Zip: <i>MI 49781</i>
Telephone: <i>906-643-6950</i>	Email: <i>quincy@stignace.com</i>
Contact Name: <i>Quincy Ranville</i>	Title: <i>events director</i>
Telephone: <i>906-643-6950</i>	Email: <i>quincy@stignace.com</i>
Contact Person on Day of Event	
Name: <i>Quincy Ranville</i>	Title: <i>events director</i>
Address: <i>6 Spring St.</i>	City: <i>St. Ignace</i> State/Zip: <i>MI 49781</i>
Telephone: <i>906-643-6950</i> Cell: <i>906-298-1902</i>	Email: <i>quincy@stignace.com</i>
Type of Event (Check one - See Special Events Policy for additional information)	
<input type="checkbox"/> City Operated/Sponsored Event <input type="checkbox"/> Political or Ballot Issue Event <input type="checkbox"/> Run Event <input type="checkbox"/> Co-sponsored Event (all parties must provide sponsoring info and sign application) <input type="checkbox"/> Other (describe) <input checked="" type="checkbox"/> Non-Profit Event <input type="checkbox"/> Wedding <input type="checkbox"/> Block Party <input type="checkbox"/> For Profit Event <input type="checkbox"/> Video or Film Production	
Event Information	
Event Location(s): <i>Little Bear, Ojibwa Tr, State St. (Marquette to High)</i>	
Event Date(s): <i>9/16 - 9/19</i>	
Event Hours: <i>all day</i>	
Estimated date/time for set up: <i>setup at Little Bear begins Thursday.</i>	
Estimated date/time for clean up: <i>Sunday afternoon</i>	
Describe set up and clean up procedures (include specifically who will be taking care of trash): <i>Little Bear staff, VB staff</i>	

Event Information (continued)

Estimated DAILY attendance: 10,000+

Describe crowd control plans for this event:

Street barricades, signage

Describe the Special Event's impact on adjacent commercial and residential property:

positive tourist event

Will sidewalks be used () YES NO *If yes, include a detailed map outlining the proposed sidewalk use*

Describe sidewalk use:

N/A

Will street closures be necessary? YES () NO

If yes, include a detailed map indicating road closures, emergency vehicle access, and barricade locations

The City of St. Ignace does not have authority to close County roads.

Describe street closures:

Ojibwa trail after museum parking Thursday 12pm to Saturday @ dusk

State street from Marquette to High Friday @ 4pm to Saturday @ dusk

* Streets closed: Date/Time:



* Streets re-open: Date/Time:

Event Information (continued)

Will parking lot closures be necessary?

YES

NO

If yes, include a detailed map indicating proposed closures and barricade locations

Describe parking lot closures:

Little Bear lot needed Thursday am through Sunday at 12pm.

" Parking lot(s) closed: Date/Time:



" Parking lot(s) re-open: Date/Time:

What parking arrangements are proposed to accommodate attendance?

street parking, public parking

Will music be provided/included during the event?

YES

NO

Describe type of music proposed:

Live

Amplification

Recorded

Loudspeakers

Proposed time music will begin: ~~sat~~ Friday ³ Saturday periodically

Proposed time music will end: between 12pm and 6pm

Proposed location of live band/disc jockey/loudspeakers/equipment:

Little Bear, private businesses downtown,
Connors Park

Describe noise control:

none, wrapping up by 6pm

Event Information (continued)

Will the event require the use of any of the following municipal equipment:

Sponsoring organization should expect to be charged for use, placement, and maintenance of these items

- | | | |
|---|-----------|----------------------|
| <input checked="" type="checkbox"/> Trash Receptacles | Quantity: | |
| <input checked="" type="checkbox"/> Barricades | Quantity: | |
| <input checked="" type="checkbox"/> Traffic Cones | Quantity: | will coordinate with |
| <input type="checkbox"/> Other (describe): | | DPW directly. |

Sponsoring organization may be required to provide a dumpster

Will the following be constructed or located in the event area?

No stakes of any kind allowed on asphalt

- | Item | Item |
|---|---|
| <input type="checkbox"/> Booths | <input type="checkbox"/> Tables |
| <input checked="" type="checkbox"/> Tents | <input type="checkbox"/> Rides |
| <input type="checkbox"/> Awnings | <input type="checkbox"/> Portable Toilets <i>(may be required depending on event)</i> |
| <input type="checkbox"/> Canopies | <input type="checkbox"/> Other <i>(describe)</i> |

You must attach a plan of the proposed layout. Include the proposed location of booths, tents, tables, portable toilets, rides, routes, etc.

Will the event have kiddie rides, inflatables (i.e. moonwalk), amusement rides, climbing walls, live animals, hot air balloon, etc.?

- YES NO *If yes, additional insurance coverage will be required*

If yes, describe in detail the types of attractions proposed:

N/A

Event Information (continued)

Will the event have food, beverage or concessions YES () NO

(See Section X of the Special Events Policy for health department approvals and temporary food license requirements)

Describe:

Food truck for trucks (who can't go to restaurants)
snack trucks for public. snack food only, limited
quantity. Breakfast catered Saturday morning

Do you plan to have alcohol served at this event? () YES NO

* A \$50.00 fee applies to special liquor license applications and Liquor Liability Insurance is required.
Include proposed location(s) on event layout and describe measures to be taken to prohibit the sale of
alcohol to minors or visibly impaired individuals

N/A

Will there be temporary electricity at this event? () YES NO

* An electrical permit is required. Include proposed locations on event layout

() Generators () Use of Light Pole Outlets () Temporary Distribution Panel

Do you plan to have special event signs? () YES NO

Signs must conform to City's ordinances

Describe signs, proposed locations, etc.

Do you plan to use city entrance signs or banner

YES () NO

If yes you must apply for use through the City Entrance Sign Ordinance/Municipal
Banner System Policy

Application Check List (failure to provide necessary documentation will delay application review and approval)

I have attached the following items:

- Completed Application
- Event Map (includes detailed event layout for vendors, rides, booths, electrical needs, etc.)
- Detailed Plan showing road closures, sidewalk use, etc.
- Certificate of Insurance and Indemnification (due to City Manager's Office within 1 week following notice of event approval)
- Insurance Policy endorsement (due to City Manager's Office within 1 week following notice of event approval)
- Event Signage (description)
- Driver's License of applicant

If document is missing, please explain:

The applicant and sponsoring organization understands and agrees to:

Provide a certificate of insurance with all coverages deemed necessary for this event, name the City of St. Ignace as an additional insured on all applicable polices, provide a separate copy of the insurance policy Endorsement, and submit the required documents to the City Manager's Office no later than one week following notice of event approval.

Execute an Indemnification Agreement on the sponsoring organizations letterhead and submit it to the City Manager's Office no later than one week following notice of the event approval.


Comply with all City and County ordinances and applicable State laws, City policies and acknowledges that the special events permit does not relieve the applicant or sponsoring organization from meeting any application requirements of law or other public bodies or agencies;

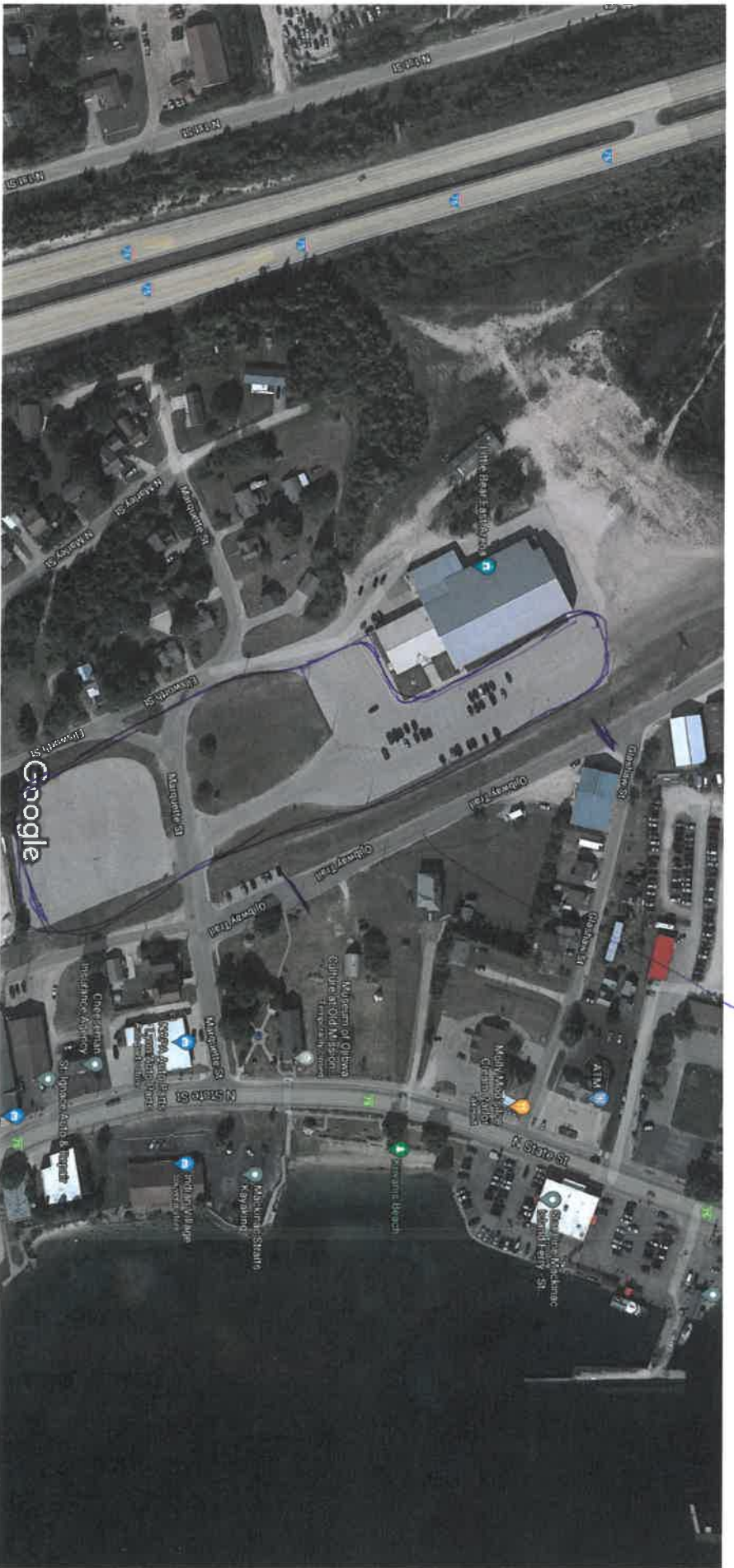
Promptly pay any billing for City services which may be rendered or deemed necessary as part of the event and event approval.

Applicant and sponsoring organization further understands the approval of this special event may include additional requirements and/or limitations based on the City's review of this application, in accordance with the City's Special Events Policy. The applicant and sponsoring organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval may be necessary. The applicant agrees the sponsoring organization will operate the event in conformance with the written approval.

Applicant understands that he/she (or the sponsoring organization) is responsible for contacting the Michigan Liquor Control Commission and/or the County Health Department to secure any and all permits required for this event.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Applicant Signature 	Date 5/18/21
Co-Applicant Signature	Date
<p>Complete this application and return it, along with all required documentation, to the City Manager's Office at least 21 calendar days prior to the starting date of the event. Please note that a new application must be submitted each year.</p>	<p>Receipt Date</p>



Imagery ©2021 Maxar Technologies, USDA Farm Service Agency, Map data ©2021

100 ft

- ① Gould City MI
- ① 2878 US-23

Home



Map data ©2021

1000 ft

- ① Gould City MI
- ① 2878 US-23

Home

Street Closure

Google Maps



Map data ©2021 2000 ft

- Gould City MI
- 2878 US-23

Home

Toro Groundsmaster 3500-D Mower

- **Existing Mower is a 1994 (27 yrs. old)**
- **Due to age and wear the mower damages the turf while in operation. The front is worn out and cannot cut grass properly due to the topography of the golf course.**
- **In an effort to minimize damage more time is spent during use and also in repairs which is not efficient.**

- **The new diesel mower will operate more efficiently saving considerable time and expense to operate.**
- **The expense of the new mower and Top Dresser can be covered by the cart revenue that the Golf Course/City now receives that hadn't in the past. (Approx. \$25,000)**
- **The old mower could be sold for approx. \$1500.00**

1550 Top Dresser

- **Existing Top Dresser is 40+ years old.**
- **Takes two days of repair to hopefully get it running each time we use it. Usually having to purchase parts as well. Even if it works it does not do the job it should due to age.**

- **The new Top Dresser would save huge amounts of time and repair expense.**

- **Better performance will give the course well maintained greens & tee boxes. Which would provide better curb appeal and satisfied golfers.**

Golf Course
Purchase/Procurement Request
Kurt Ney (906) 643-8071 kurtney2019@gmail.com

Purchase: _____

Date Submitted: 4/16/21

Lease: X

Equipment: X

Supplies/Materials: _____

Contracted Services: _____

Item/Description:

#1 TORO GRINDMASTER 3500-D (MOWER)

#2 TURFCO 1550 BROADCAST TOP DRESSER

Purpose/Use:

#1 MULTI-USE MOWING FOR FAIRWAYS / ROUGH

#2 TOP DRESS TEES, APPROACHES & GREENS CAN CONTROL SPREADS AND APPLICATION RATES SAVING TIME AND MATERIALS.

Purchase Price: _____ Payment: _____ Term: _____

Lease Payment: \$998.69 Term: 60 MONTHS Buyout: #1

Bids/Estimates Attached: _____ Specialized Item (No Bids Avail.): X

Approved: _____

Signed _____

Date _____



April 15, 2021

487 W Division Street
PO Box 246
Sparta, MI 49345
616.887.7301
Fax: 616.887.6288

1050 Opdyke Road
Auburn Hills, MI 48326
248.373.8800
Fax: 248.373.8899

St Ignace Golf & Country Club
Attn: Kurt Ney
W223 US-2 West
St Ignace, MI 49781

Dear Kurt,

We are pleased to provide a quote on the following equipment:

(1)	TORO Groundsmaster 3500-D (#30807)	\$	35,302.61
(1)	Turfco 1550 Tow Behind Broadcast Top Dresser (#85828)	\$	17,904.00
	Equipment Total	\$	53,206.61

TCF Municipal Financing

4.95% Level Payment \$ 1.00 Buy Out—60 Months @ \$ 998.69

5.09% Level Payment FMV <600hours—48 Months @ \$ 973.15

Documentation Fee of \$ 250.00—First Payment Due in Advance

The above TORO pricing is based on OMNIA Contract #2017025

Pricing is firm for 30 days from date of quotation.

DELIVERY: As Arranged

TERMS: Net 30 Days

Thank you for your interest in our line of equipment. If you have any questions, please feel free to call me at 800-822-2216.

Sincerely,

Doug Spiller

Doug Spiller
Commercial Sales

DS/jgm



Toro Groundsmaster/Turfco Top Dresser

With the acquisition of this new equipment we would be able to give two pieces of equipment to the Rec. Dept., if so desired, to maintain grass areas and maintain baseball/softball infields as well.

Fund 584 - GOLF COURSE FUND
 Revenues
 Function: Unclassified
 Dept 000 - REVENUE

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDT USED
584-000-000.000	GRANTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
584-000-650.000	CHILD MEMBERSHIP	6,000.00	6,000.00	6,000.00	0.00	100.00
584-000-651.000	FAMILY MEMBERSHIP	200.00	0.00	0.00	200.00	0.00
584-000-652.000	RETIREED FAMILY MEMBERSHIP	3,500.00	3,877.50	2,345.00	(377.50)	110.79
584-000-653.000	RETIREED SINGLE MEMBERSHIP	4,700.00	2,345.00	10,151.00	2,345.00	49.89
584-000-654.000	SINGLE MEMBERSHIP	9,500.00	10,151.00	11,179.00	(651.00)	106.85
584-000-655.000	STUDENT MEMBERSHIP	13,000.00	11,179.00	840.00	1,821.00	85.99
584-000-657.000	NON-STUDENT	1,200.00	840.00	180.00	360.00	70.00
584-000-658.000	GREEN FEES	1,000.00	180.00	180.00	820.00	18.00
584-000-659.000	FIRST TEE MEMBERSHIP	57,000.00	2,472.00	2,472.00	54,528.00	4.34
584-000-660.000	HANDICAP FEE	0.00	0.00	0.00	0.00	0.00
584-000-661.000	TRAIL FEE	0.00	0.00	0.00	0.00	0.00
584-000-662.000	NON-RESIDENT FEE	125.00	125.00	125.00	0.00	100.00
584-000-663.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
584-000-664.000	GOLF CART RENTAL	800.00	37.84	0.00	762.16	4.73
584-000-665.000	CART RENTAL MEMBERSHIP	7,000.00	1,770.00	1,770.00	5,230.00	25.29
584-000-665.010	INTEREST-C.D. INTEREST	1,895.00	3,150.00	3,150.00	(1,255.00)	166.23
584-000-666.000	CART SHACK ELECTRIC	0.00	0.00	0.00	0.00	0.00
584-000-667.000	CART SHACK GAS	3,000.00	1,500.00	1,500.00	1,500.00	50.00
584-000-668.000	CLUB HOUSE RENTAL	7,000.00	4,262.00	4,262.00	2,738.00	60.89
584-000-673.000	SALE OF EQUIPMENT	2,000.00	625.00	125.00	1,375.00	31.25
584-000-685.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
584-000-693.000	REFUND OF MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
584-000-695.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
584-000-699.000	TRANS IN FM 101	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		127,920.00	48,514.34	47,976.50	79,405.66	37.93
Total - Function Unclassified		127,920.00	48,514.34	47,976.50	79,405.66	37.93

TOTAL REVENUES		127,920.00	48,514.34	47,976.50	79,405.66	37.93
Expenditures						
Function: RECREATION AND CULTURE						
Dept 797 - GOLF COURSE OPERATIONS						
584-797-706.000	WAGES	73,500.00	15,343.14	8,767.50	58,156.86	20.88
584-797-715.000	SOCIAL SECURITY	5,800.00	1,173.76	670.72	4,626.24	20.24
584-797-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
584-797-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
584-797-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
584-797-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
584-797-721.000	MESC	0.00	0.00	0.00	0.00	0.00
584-797-725.000	WORKMAN'S COMP	1,600.00	587.65	335.80	1,012.35	36.73
584-797-750.000	OPERATING SUPPLIES	1,200.00	224.74	128.42	975.26	18.73
584-797-751.000	OFFICE SUPPLIES	700.00	74.42	26.45	625.58	10.63
584-797-759.000	GAS & OIL	3,000.00	0.00	0.00	700.00	0.00
584-797-773.000	TURF EXP:TEE REPAIRS	0.00	416.52	400.52	2,583.48	13.88
584-797-774.000	TURF EXPENSE GC	8,000.00	1,601.16	1,601.16	(1,601.16)	100.00
584-797-775.000	REPAIR & MAINT SUPP	2,000.00	798.00	228.00	7,202.00	9.98
584-797-776.000	WEBSITE EXPENSE	0.00	969.14	969.14	1,030.86	48.46
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET		05/31/2021		MONTH		BALANCE		
Fund 584 - GOLF COURSE FUND										
Expenditures										
584-797-781.000	MATERIALS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
584-797-801.000	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-797-818.000	CONTRACTED SERV	1,750.00	776.25	657.50	44.36	973.75	44.36	44.36	0.00	44.36
584-797-820.000	CREDIT CARD CHARGES	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00
584-797-821.000	ADVERTISING	875.00	787.00	787.00	89.94	88.00	89.94	88.00	0.00	89.94
584-797-823.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-797-824.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-797-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-797-853.000	COMMUNICATIONS	800.00	332.84	146.97	41.61	467.16	41.61	467.16	0.00	41.61
584-797-854.000	CABLE TV	700.00	205.62	62.98	29.37	494.38	29.37	494.38	0.00	29.37
584-797-855.000	WEBSITE	150.00	250.00	162.00	166.67	(100.00)	166.67	(100.00)	0.00	166.67
584-797-900.000	PRINT & PUBLISH	750.00	162.00	12.02	0.15	588.00	0.15	588.00	0.00	0.15
584-797-918.000	UTILITIES, WATER	8,000.00	0.00	0.00	0.00	7,987.98	0.00	7,987.98	0.00	0.00
584-797-919.000	UTILITIES, GARBAGE	900.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00
584-797-920.000	UTILITIES, ELECTRIC	3,000.00	1,030.41	305.39	34.35	1,969.59	34.35	1,969.59	0.00	34.35
584-797-932.000	EQUIPMENT REPAIRS & MAINT	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
584-797-935.000	PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-797-940.000	GOLF CART LEASE	8,895.00	1,481.98	1,481.98	16.66	7,413.02	16.66	7,413.02	0.00	16.66
584-797-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-797-958.000	MEMBERSHIP & DUES	400.00	275.00	0.00	68.75	125.00	68.75	125.00	0.00	68.75
584-797-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-797-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-797-977.000	CAPITAL OUTLAY EQUIP	0.00	625.00	625.00	100.00	(625.00)	100.00	(625.00)	0.00	100.00
Total Dept 797 - GOLF COURSE OPERATIONS		127,920.00	27,126.65	17,194.53	21.21	100,793.35	21.21	100,793.35	0.00	21.21
Total - Function RECREATION AND CULTURE										
Function: GENERAL GOVERNMENT										
Dept 953 - FRINGE BENEFITS										
584-953-726.000	OTHER OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-953-910.000	ED & TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 953 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Function GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		127,920.00	27,126.65	17,194.53	21.21	100,793.35	21.21	100,793.35	0.00	21.21
Fund 584 - GOLF COURSE FUND:										
TOTAL REVENUES		127,920.00	48,514.34	47,976.50	37.93	79,405.66	37.93	79,405.66	0.00	37.93
TOTAL EXPENDITURES		127,920.00	27,126.65	17,194.53	21.21	100,793.35	21.21	100,793.35	0.00	21.21
NET OF REVENUES & EXPENDITURES		0.00	21,387.69	30,781.97	100.00	(21,387.69)	100.00	(21,387.69)	0.00	100.00



Remit To: Core Technology Corporation
 PO BOX 74008484,
 Chicago,
 IL 60674-8484

Invoice CORMN0000161
 Date 5/25/2021
 Page 1 of 1

Bill To
 St. Ignace Police Department
 Accounts Payable
 396 N. State Street
 Saint Ignace, MI 49781
 US

Ship To
 St. Ignace Police Department
 396 N. State Street
 Saint Ignace, MI 49781
 US

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	STI3000		LOCAL DELIVERY	MN JUL

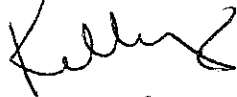
Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	Annual CORE Technology Maintenance CANCELLATION POLICY (updated Feb 2021): Cancellations and changes must be received 30 days PRIOR to the start of the maintenance term. Any notices received after will require a 3 month minimum term. Email to: AR@CoreTechCorp.com We appreciate your business!	US\$0.00	US\$0.00
1.00	CORE-RMS	Talon Officer Daily for TIMS: July 2021 to June 2022	US\$1,169.00	US\$1,169.00
1.00	CORE-MOBILE	Talon Desktop (3): July 2021 to June 2022	US\$462.00	US\$462.00
1.00	CORE-RMS	TIMS CAD Import Module: July 2021 to June 2022	US\$2,364.00	US\$2,364.00
1.00	CORE-RMS	Talon Incident Management System with Evidence: July 2021 to June 2022	US\$2,253.00	US\$2,253.00
1.00	CORE-RMS	TIMS Multi-Jurisdictional: July 2021 to June 2022	US\$112.00	US\$112.00

Tim Brown
 5/12/21 101,301,977.000

Annual Software Support Includes:
 Unlimited telephone support (M-F, 8:00am to 5:00pm EST, excluding holidays), Internet Support, FTP Support & Product Updates Phone 800-338-2117 ext. 0
 Support & Product Updates Phone 800-338-2117 ext. 0
 Invoice Questions? Please call 1-888-847-7747 ext. 2525; or email us at ar@coretechcorp.com

Subtotal	US\$6,360.00
Misc	US\$0.00
Tax	US\$0.00
Freight	US\$0.00
Trade Discount	US\$0.00
Total	US\$6,360.00

City of St. Ignace Water Department
396 N. State Street * St. Ignace, MI 49781
Phone: 906-643-7451 ext. 1 Fax: 906-643-9393
Email: ksimmons@cityofstignace.com

Date: May 19, 2021
To: Bill Fraser
From: Kelly Simmons 
Subject: Suggested rate increases for 2021

Please find below a suggested rate increase for water services that have not been increased in 10 years.

	Current	Suggested
Seasonal Turn On / Turn Offs	\$10.00/\$10.00	\$30.00/\$30.00
Shut Off Turn On Fees	\$40.00	\$60.00
Water Sample Fees	\$25.00	\$27.50

*There may be other fees that need increases at this time however, these are a few that need to be increased.

As a side note, I would also like to suggest an increase in trash rates. It has been 6 years since an increase has happened and with the new GFL contract in place an increase is needed to cover future expenses.

	Current	Suggested
Senior Tote – 64 gallon	\$6.40/month	\$7.00/month
Regular Tote – 96 gallon	\$13.50/month	\$14.10/month

GFL RATES AS OF 4/1/21
\$6.23/month senior
\$13.16/month regular

*The suggested trash rate may not have to be raised again for another 3 -4 years.

*It would also depend on the new contract that will be in place in 2025

PRECISION EDGE OUTDOOR SERVICES
 W 676 PORTAGE ST
 PHONE #906-440-7553

Proposal

Proposal Submitted To:	DATE: 5-21-21
LITTLE BEAR EAST	Service Address:
	- LITTLE BEAR EAST LAWN & DECK LOT
	- LAKE STREET B-B COURTS
	- McCANN T-BALL FIELD / BB COURT
	- PORTAGE FIELDS
We hereby submit specifications and estimate for: Lawn & grounds maintenance to include:	- TRUCKEY STREET TENNIS COURTS
<ul style="list-style-type: none"> Mowing Grass Edging and/or weed-eating Blowing clean all hard surface areas Trimming of small trees, shrubs, and plants as needed-IF REQUESTED Lawn fertilization as needed-ONLY IF REQUESTED.PRICE GIVEN AT LATER DATE 	

We hereby propose to furnish labor and necessary tools completely in accordance with the above specifications, for the sum of _____ on a weekly basis. Or for the some of _____ on a monthly basis. Or for the sum of \$9,300.00 on a seasonal basis.

All material is guaranteed to be as specified. All work to be completed in a respectable manner according to standard practices. Any alteration or deviation from the above specifications involving extra labor/costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon accidents and/or delays beyond our control. This proposal subject to acceptance within 30 days and is void thereafter at the option of the undersigned.

Authorized Signature: *Walter Brown* Date: 5-21-21

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED BY: _____
Printed Name & Title

Authorized Signature: _____ Date: _____

AGREEMENT FOR ASSESSING SERVICES

THIS AGREEMENT shall be deemed effective the 10th day of June 2021 among City of St. Ignace, a Michigan City, within Mackinac County, MI (City), Up North Assessing, INC., whose address is 350 S Huron St, Cheboygan MI 49721 (the Company).

Recitals

- A. The City desires to engage the services of the Company to perform City property assessment services.
- B. The Company has the time, skills, knowledge and desire to perform assessment duties under the terms and conditions of this Agreement.
- C. The parties, therefore, desire to specify their respective rights and obligations in this Agreement.

Agreement

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties hereby agree as follows:

- 1. **Engagement of Services.** The City hereby contracts with the Company to perform property assessment services under the terms and conditions of this Agreement.
- 2. **Contractor Duties.** The Company hereby designates Nick Couture as the individual to perform the assessing services contemplated under this Agreement on behalf of the Company (collectively the Company), who shall devote his best efforts when performing the property assessing services under this Agreement, including but not limited to the following:
 - a. The Company shall use the State Assessor Manual as a guideline when appraising properties.
 - b. The Company will hold weekly office hours at the City Assessing office. The office hours will be one day each week mutually agreed upon by the City and the Company. The morning will be designated for phones, meetings, processing of paperwork, etc. The afternoon can be designated for conducting property inspections and updating assessing records.
 - c. The Company shall designate an Assessing Officer to sign the assessment roll and perform the duties of the City Assessor as stated in the State Tax Commission policy attached as Addendum A.

- d. The Company shall keep all records up to date and have them available for inspection according to the City public records policy. A current backup of the assessing database will be maintained weekly at the City assessing office.
- e. The Company will maintain:
 1. Land value rates and economic condition factors for all property in the City
 2. Prepare all splits and combinations of property
 3. Process all deeds and sales within the City
 4. Inventory all new construction annually
 5. Process all transfer affidavits
 6. Process all principle residence affidavits, qualified agricultural affidavits
3. Ownership of Records. The City shall retain ownership of all the materials, files and records pertaining to real and personal property assessments within the City. All records will remain at the City assessing office.
4. Software and Required Equipment:
 - a. The City shall maintain the proper licensing from BS&A software including a computer with the recommended hardware requirements set forth by BS&A software.
 - b. The City will provide the sketching software Apex and proper licensing.
 - c. The City will provide the most recent GIS layer that integrates with BS&A software.
5. Expenditures. The Company is not authorized to make any purchases or charge any expenditure to the City without prior approval of the City Board or its authorized representative.
6. Independent Contractor. The parties hereby acknowledge and agree that the Company is performing assessing services by this Agreement as an independent contractor and is not acting as an employee or agent of the City. As a result of the Company's status as an independent contractor, the City shall not be responsible for any state or federal income tax withholdings and shall not be responsible for providing worker's compensation insurance coverage for the Company.
7. No Employment Benefits; Insurance coverage.
8. Company Duties and Supervision. Company shall devote their best efforts when performing assessing duties under this Agreement, including but not limited to the following:
 - a. Company shall be responsible for supervising the Employees of the Company and all individuals designated to perform the assessing services contemplated under this Agreement on behalf of the Company in all aspects of the assessing services to be performed by the Company under this Agreement.
 - b. Company shall be responsible to and shall report to the City Manager and will provide a report to the City Manager on any relative matters if requested.

9. Insurance. Throughout the term of this Agreement and any renewals, the Company shall obtain and maintain public liability insurance in the sum of not less than ONE MILLION and 00/100 DOLLARS (\$1,000,000.00) for damages relating to any one person or for damages relating to any one occurrence. This insurance policy shall name the City as an additional named insured and shall contain a provision that the policy cannot be terminated, canceled, or substantially altered without thirty (30) days written notice to the City. The Company shall provide notice of compliance with this insurance provision.
10. Indemnification. The Company shall indemnify and hold harmless the City, its officers, board members, assigns, agents, servants, employees, and insurance companies from any and all damages, legal fees or expenses, losses, claims and actions which may arise out of performing the services contemplated by this Agreement.
11. Term of Agreement; Renewals. This Agreement shall be for a term beginning June 10, 2021 and ending, July 8, 2021.
12. Contractor Compensation. During the term of this Agreement, the Company shall be paid on this schedule:

June 10, 2021	\$1500.00
July 8, 2021	\$1500.00
13. No Assignment. Because of the personal nature of the services to be provided under this Agreement, the Company may not assign this Agreement to any other person or entity.
14. Background check. Employee and all individuals designated to perform the assessing services contemplated under this Agreement on behalf of the Company shall consent to and will execute any forms necessary for the City to obtain a background check on them by the Michigan State Police.
15. Driver's license and motor vehicle. During the term of this Agreement and any renewals Employee and all individuals designated to perform the assessing services contemplated under this Agreement on behalf of the Company shall maintain a valid Michigan driver's license and shall own or have the right to operate a reliable motor vehicle properly licensed and insured as required under the laws of the State of Michigan.
16. Termination. The City or the Company may terminate this Agreement by given to the other party thirty (10) days written notice of the intent to terminate this Agreement. In the event this Agreement is terminated as provided herein the last month's check due the Company for compensation and expenses may be held by the City until all City property and equipment are returned.
17. Notice. Any notice required under this Agreement by any party shall be in writing to the party to be so notified and sent by certified mail, return receipt requested, to such address as noted herein, unless such address is changed and both parties have been notified consistent with this paragraph.

18. **Governing Law.** The parties agree that the validity, construction, enforcement and interpretation of this Agreement shall be governed by the laws of the State of Michigan.
19. **Amendments.** This Agreement may be amended by the mutual consent of all parties that is documented in writing and signed by all parties.
20. **Entire Agreement.** The Agreement contains the entire Agreement of the parties herein and supersedes all prior agreements and understandings, oral or written, if any, among the parties.
21. **Severability.** The invalidity or unenforceability of any provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed as if such invalid or unenforceable provision were omitted.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective the day and year first above written.

CITY OF ST. IGNACE, a Michigan City

5

By: _____

Its: Manager

Dated: _____

By: _____

Its: Clerk

Dated: _____

Up North Assessing, INC

By: _____
Joseph Lavender, President

Dated: _____

Addendum A

State Tax Commission Supervising Preparation of the Assessment Roll

Michigan Compiled Law (MCL) 211.10d(9) states, "An assessor who certifies an assessment roll in which he or she did not have direct supervision is guilty of a misdemeanor." When signing the assessment roll, Assessors of Record are required to annually certify that they have met the following guidelines:

1. Form 4689, *STC Request for Changes in Personal or Employment Information for a Certified Assessor*, must be filed with the State Tax Commission by the certified assessor within 30 days of becoming the Assessor of Record for a local unit of government or Equalization Director for a county, or when a change in contact information occurs.
2. The assessor must sign the pre-Board of Review assessment roll certificate for the current assessment year by the first Monday in March or by the date specified by charter for delivery of the assessment roll to the Board of Review.
3. The assessor or the assessor's assistant(s) must timely deliver the certified assessment roll (original hard copy) to the local Board of Review for its required March meetings.
4. The assessor or the assessor's assistant(s) must timely deliver an original hard copy of the assessment roll to the County equalization department. This assessment roll is to have attached a post-Board of Review certificate which must be signed by the Board of Review.
5. The assessor or the assessor's assistant(s) must timely provide a copy of the assessor's database to the County equalization department.
6. The assessor must complete, sign (where applicable), and timely submit State Tax Commission Forms L-4021 and L-4022. These forms are to be submitted to the County equalization department and Form L-4022 is also to be submitted to the State Tax Commission.
7. The assessor must file all required State Tax Commission and equalization forms in a timely manner (in accordance with the State Tax Commission calendar and applicable statutes and administrative Rules).
8. The assessor or the assessor's assistant(s) must perform the following specific duties annually (if an assistant, the assessor must have direct supervision in all of the following tasks):
 - a. Appraise and assess taxable property (including new construction and including ensuring the taxable value uncapping of property following transfers of ownership).
 - b. Prepare and maintain the assessment roll, property classifications, property descriptions, special act rolls and other assessment records and have an established procedure to update records on a regular basis.
 - c. Attend Board of Review meetings if requested by the Township or City.
 - d. Attend meetings with the public at the Township or City municipal office facility.

- e. Assist legal counsel in the prosecution or defense of cases arising out of assessment administration activities.
 - f. Appear before the Michigan Tax Tribunal (both Entire Tribunal and Residential Property and Small Claims Division) to defend property tax appeals.
 - g. Appear before the Township or City governing body when requested.
 - h. Conduct personal property canvasses.
 - i. Ensure the accuracy of land divisions and splits and combinations of parcels.
 - j. Respond to general inquiries for assessment records and inquiries for assessment records made under the Freedom of Information Act. Assessment records identified in MCL 211.10a must be made accessible and available for inspection and copying by the public regardless of the location of the records (e.g., local unit public offices, office/home of the Township Supervisor, office/home of the assessor, other). The assessor must identify when records are available for inspection and copying as required by MCL 211.10a.
 - k. Provide reports to the Township or City governing body when requested.
 - l. Ensure that the mass appraisal methods and procedures employed are in compliance with requirements of the *Uniform Standards of Professional Appraisal Practice* and the State Tax Commission's *Assessor's Manual*.
9. Pursuant to MCL 211.10e, the assessor or the assessor's assistant(s) must use only a current version of the State Tax Commission *Assessor's Manual* or other STC approved manual.
10. Pursuant to MCL 211.10e, the assessor or the assessor's assistant(s) must use, maintain and calculate as necessary, the following assessment records:¹
- a. Appraisal record card system
 - b. Personal property record system
 - c. Tax (cadastral) maps
 - d. Economic condition factor determinations
 - e. Land value determinations
 - f. Current year assessment roll
 - g. Photos of dwellings and outbuildings affixed to appraisal record cards and/or stored electronically using assessing software
 - h. Homeowner's principal residence and qualified agricultural property exemption documents
 - i. Record of site visits to individual parcels
 - j. Historical assessment data
11. The assessor or the assessor's assistant(s) must ensure that the assessment roll contains the following information:
- a. Name and address of property owner
 - b. Legal description or approved parcel identification number
 - c. School district code
 - d. Property classification
 - e. Assessed valuation
 - f. Capped valuation
 - g. Taxable valuation
 - h. Board of Review valuation column

¹ MCL 211.10e, as amended by 2018 PA 660, removes land value maps as a required record to be maintained.

- i. Michigan Tax Tribunal and/or State Tax Commission valuation column
 - j. Homeowner's principal residence or qualified agricultural property exemption percentage
 - k. Date of last transfer of ownership
 - l. Leasehold improvements identifier, if applicable
 - m. The value of Mathieu Gast non-considered improvements (under MCL 211.27), if applicable
12. The assessor or the assessor's assistant(s) must ensure that the true cash value on the appraisal record cards matches the true cash value indicated by the assessor's value on the assessment roll.

CITY OF ST. IGNACE

EVENT MANAGEMENT CONTRACT

The City of St. Ignace (the City) hereby contracts with the St. Ignace Chamber of Commerce (the Chamber) to manage the Annual 4th of July Celebration, which takes place July 4, 2021.

The City shall provide all insurance for the event.

The City shall apply for MDOT Permit to close State Street for the parade.

The City shall cover DPW cost, street closers, and Police coverage as this city event.

The City shall provide the \$2,000 to the Chamber no later than June 22, 2021, for event administration.

The Chamber will organize the parade, vendors, games, or other activities.

The Chamber will provide awards for the winning floats.

City Manager, Darcy Long: _____ Date: _____

City of St. Ignace

President, Austin Kimberling: _____ Date: _____

St. Ignace Chamber of Commerce

Finance Committee met on June 02, 2021 at 8:30 am in City Council Chambers

Present: City Manager Darcy Long, Mayor Connie Litzner, Police Chief Tony Brown, DPW Director Bill Fraser, Council members William Lalonde and Jay Tremble, Assistant to the City Manager Stephanie Baar, Golf Course Manager Kurt Ney

New business:

Tony brought up budget amendment to capital outlay for CORE tech bill (\$6360) which is higher than usual; Connie asks about moving personal liability insurance \$,; Connie reiterates recommendation to move \$ from personal liability insurance (agreed that this is the best solution for now); discussed further PD budget amendments--need to move \$ from 706

-PD Grants: Enbridge \$ for new radar units for cars; all equipment now going into patrol vehicles is new; writing new grants for e-citations and patrol car printers to replace ticket books; MMRMA covered legal update training costs; new body cam systems with a cloud system will be covered

-may need find portion of \$3500 to cover costs

-received citizen donation

Bill discussed water & trash rate increases: wants seasonal turn on/off to be increased from \$10 to \$30; shut off for non payment increased from \$40 to \$60; well customers charged for water samples \$25 to \$27.50

-Trash rate increases: senior tote \$6.40 to \$7, regular tote increased \$13.5 to \$14.10

-Agreed to put rate increases on next council agenda

Kurt is looking to replace golf course mower and top dresser; mower as-is damages the golf course when used-- can be used on a more level surface (so it still has some value); replacing both would save time as they require repairs and maintenance during use

-both overdue to be replaced

-cover expense of new monthly lease payments (\$998.69) via new golf cart revenue

-sell old mower (for approx. \$1500)

-everyone agrees it's a good idea; recommended for next council meeting

Additions:

Discussed looking at possible available infrastructure money, ARP money, street paving money-- what can we get? Think of what projects we have/want and how we can get money for them; Connie mentioned museum project money, ambulance money

-Prioritize using ARP money for maintaining departments before focusing on new projects

-Missed opportunities with initial COVID assistance money; do better with ARP money

Fire chief pay: fire chief is retiring; new person is being recommended; want the pay to be increased; give them the full amount they want? Less?

-Assistant Chief pay is fine, but we could make a recommendation to raise a little; is it fair to raise chief pay and not assistant?

-discuss at the second council meeting in June

Meeting adjourned at 9:50 am

User: CITY MGR

PERIOD ENDING 05/31/2021

DB: St Ignace

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT PROPERTY TAX	1,137,348.00	35,452.68	0.00	1,101,895.32	3.12
101-000-403.001	TAX REIMB MI TAX TRIBUNAL	14,213.00	0.00	0.00	14,213.00	0.00
101-000-407.000	DELINQ. PERS. PROP TAXES	4,000.00	1,337.48	1,118.41	2,662.52	33.44
101-000-424.000	TRAILER PARK FEES	0.00	0.00	0.00	0.00	0.00
101-000-425.000	SPEC EVENTS FOOD VENDING APP FEE	0.00	0.00	0.00	0.00	0.00
101-000-445.000	INTEREST & PENALTIES	2,500.00	126.99	0.00	2,373.01	5.08
101-000-446.000	DELINQ TAX INT/PENALTY	3,459.00	390.31	189.93	3,068.69	11.28
101-000-447.000	NON-BUS LICENSE PARKING PERMIT	800.00	125.00	125.00	675.00	15.63
101-000-452.000	LIQUOR LICENSE FEES	5,370.00	0.00	0.00	5,370.00	0.00
101-000-528.000	FEDERAL GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	11,320.00	3,500.00	3,500.00	7,820.00	30.92
101-000-543.001	SAULT TRIBE 2% PASS THRU FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	630.00	250.00	0.00	380.00	39.68
101-000-566.000	PLANNING GRANT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMM STABILAZATION SHARE APPROP	16,000.00	3,991.64	3,991.64	12,008.36	24.95
101-000-574.000	STATE SHARED REVENUE	225,000.00	80,607.00	0.00	144,393.00	35.83
101-000-576.000	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00
101-000-578.000	FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	DELINQ. TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
101-000-608.000	ADMINISTRATION FEES	31,660.00	4,407.86	0.00	27,252.14	13.92
101-000-610.000	DELINQ. TAX LATE FEES	200.00	0.00	0.00	200.00	0.00
101-000-611.000	DELINQ. TAX ADMIN FEE	0.00	49.19	40.01	(49.19)	100.00
101-000-624.000	PROPERTY SPLIT FEES	0.00	0.00	0.00	0.00	0.00
101-000-632.000	FIRE PROTECTION	52,330.00	51,102.94	51,102.94	1,227.06	97.66
101-000-638.000	ACCIDENT REPORTS	100.00	13.00	2.00	87.00	13.00
101-000-650.000	SALES OF LABOR, MATERIAL	15,000.00	19,112.10	17,751.97	(4,112.10)	127.41
101-000-652.000	FIRE DEPT. SERV. CALLS	900.00	0.00	0.00	900.00	0.00
101-000-653.000	PARKING METER REVENUES	0.00	0.00	0.00	0.00	0.00
101-000-660.000	FIREWORK CONTRIBUTIIONS	65,000.00	0.00	0.00	65,000.00	0.00
101-000-661.000	PARKING FINES	200.00	0.00	0.00	200.00	0.00
101-000-662.000	DISTRICT COURT FINES	600.00	64.35	0.00	535.65	10.73
101-000-664.000	INTEREST EARNINGS	3,500.00	846.37	0.00	2,653.63	24.18
101-000-668.000	RENT/LEASE	24,000.00	10,705.61	2,079.45	13,294.39	44.61
101-000-671.000	BOAT LAUNCH FEE	4,500.00	350.00	300.00	4,150.00	7.78
101-000-672.000	REIMB HEALTH INS. COST SHARE	15,000.00	1,656.45	331.29	13,343.55	11.04
101-000-673.000	MRRMA REIMB CLAIMS	50,000.00	0.00	0.00	50,000.00	0.00
101-000-674.000	FIRE DONATIONS-CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	DONATIONS - CONTRIBUTIONS	7,000.00	5,000.00	5,000.00	2,000.00	71.43
101-000-676.000	COBRA REIMB FOR MEDICAL	0.00	0.00	0.00	0.00	0.00
101-000-677.000	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-685.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
101-000-692.000	TRUNKLINE MAINT	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF ASSETS	29,500.00	0.00	0.00	29,500.00	0.00
101-000-693.100	LAND SALE	0.00	0.00	0.00	0.00	0.00
101-000-695.000	MISC. INCOME	2,000.00	299.31	114.90	1,700.69	14.97
101-000-696.000	PROCEEDS FM NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
101-000-697.000	APP FUND BALANCE	39,911.00	0.00	0.00	39,911.00	0.00
101-000-698.000	SAULT TRIBE HOUSING PILT	9,150.00	6,262.00	0.00	2,888.00	68.44
101-000-699.000	TRANS IN FM 471	45,250.00	0.00	0.00	45,250.00	0.00
101-000-699.001	TRANS IN FM 202	6,000.00	0.00	0.00	6,000.00	0.00
101-000-699.003	TRANS IN FM 203	3,500.00	0.00	0.00	3,500.00	0.00
101-000-699.004	TRANS IN FM 509	0.00	0.00	0.00	0.00	0.00
101-000-699.005	TRANS IN FM 248	7,370.00	0.00	0.00	7,370.00	0.00
101-000-699.006	TRANS IN FM 590	30,000.00	0.00	0.00	30,000.00	0.00
101-000-699.007	TRANS IN FM 594	8,000.00	0.00	0.00	8,000.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-699.009	TRANS FM 729	0.00	0.00	0.00	0.00	0.00
101-000-699.012	TRANS IN FM 591	46,000.00	0.00	0.00	46,000.00	0.00
Total Dept 000 - REVENUE		1,919,311.00	225,650.28	85,647.54	1,693,660.72	11.76
TOTAL REVENUES		1,919,311.00	225,650.28	85,647.54	1,693,660.72	11.76
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-706.000	WAGES	10,000.00	4,300.00	740.00	5,700.00	43.00
101-101-708.000	WAGES	7,500.00	2,270.00	220.00	5,230.00	30.27
101-101-715.000	SOCIAL SECURITY	1,500.00	502.63	73.45	997.37	33.51
101-101-721.000	MESC	0.00	0.00	0.00	0.00	0.00
101-101-725.000	WORKMAN'S COMP	60.00	14.11	2.08	45.89	23.52
101-101-750.000	OPERATING SUPPLIES	1,000.00	312.04	56.38	687.96	31.20
101-101-864.000	CONF. & WORKSHOPS	2,250.00	0.00	0.00	2,250.00	0.00
101-101-873.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-101-900.000	PRINT & PUBLISH	3,250.00	759.91	301.73	2,490.09	23.38
101-101-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		25,960.00	8,158.69	1,393.64	17,801.31	31.43
Dept 172 - CITY MANAGER						
101-172-706.000	WAGES	75,000.00	29,414.32	5,824.62	45,585.68	39.22
101-172-708.000	WAGES	44,000.00	21,572.70	1,611.54	22,427.30	49.03
101-172-715.000	SOCIAL SECURITY	9,000.00	3,873.47	563.52	5,126.53	43.04
101-172-716.000	HEALTH FRINGES	18,300.00	8,359.04	1,671.77	9,940.96	45.68
101-172-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	0.00	0.00	4,000.00	0.00
101-172-717.000	LIFE INS	420.00	208.99	30.35	211.01	49.76
101-172-718.000	RETIREMENT	30,500.00	17,734.37	230.76	12,765.63	58.15
101-172-719.000	MERS 457	600.00	0.00	0.00	600.00	0.00
101-172-721.000	MESC	1,500.00	686.29	61.72	813.71	45.75
101-172-725.000	WORKMAN'S COMP	500.00	212.73	31.03	287.27	42.55
101-172-750.000	OPERATING SUPPLIES	250.00	56.66	0.00	193.34	22.66
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-172-853.000	COMMUNICATIONS	1,000.00	649.80	216.60	350.20	64.98
101-172-864.000	CONF. & WORKSHOPS	1,800.00	0.00	0.00	1,800.00	0.00
101-172-873.000	TRAVEL	1,500.00	21.73	0.00	1,478.27	1.45
101-172-900.000	PRINT & PUBLISH	200.00	310.56	0.00	(110.56)	155.28
101-172-910.000	ED & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-172-915.000	MEMBERSHIPS	900.00	521.50	376.50	378.50	57.94
101-172-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-172-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		190,770.00	83,622.16	10,618.41	107,147.84	43.83
Dept 191 - ACCOUNTING DEPT						
101-191-807.000	ACCOUNTING & AUDITING	28,540.00	915.00	0.00	27,625.00	3.21
101-191-808.000	GASB 75 VALUATION	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 191 - ACCOUNTING DEPT		30,040.00	915.00	0.00	29,125.00	3.05

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 201 - ADMINISTRATION						
101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-201-802.000	BANK FEES	0.00	100.00	0.00	(100.00)	100.00
Total Dept 201 - ADMINISTRATION		0.00	100.00	0.00	(100.00)	100.00
Dept 215 - CLERK						
101-215-705.000	CLERK/TREAS WAGES	53,000.00	20,104.20	3,770.02	32,895.80	37.93
101-215-706.000	WAGES	44,000.00	16,133.06	3,252.80	27,866.94	36.67
101-215-708.000	WAGES	46,000.00	16,714.96	3,221.60	29,285.04	36.34
101-215-715.000	SOCIAL SECURITY	9,500.00	4,023.81	778.36	5,476.19	42.36
101-215-716.000	HEALTH FRINGES	14,000.00	4,844.37	968.85	9,155.63	34.60
101-215-716.001	SELF FUNDING HEALTH PREIMUM	2,000.00	0.00	0.00	2,000.00	0.00
101-215-717.000	LIFE INS	600.00	231.65	46.33	368.35	38.61
101-215-718.000	RETIREMENT	77,000.00	36,785.49	10,002.73	40,214.51	47.77
101-215-719.000	MERS 457	900.00	281.08	53.70	618.92	31.23
101-215-721.000	MESC	1,200.00	1,016.60	0.00	183.40	84.72
101-215-725.000	WORKMAN'S COMP	600.00	221.01	42.74	378.99	36.84
101-215-750.000	OPERATING SUPPLIES	750.00	101.31	0.00	648.69	13.51
101-215-831.000	CONTRACTED SERV	4,300.00	4,078.00	4,078.00	222.00	94.84
101-215-853.000	COMMUNICATIONS	1,800.00	709.56	236.52	1,090.44	39.42
101-215-864.000	CONF. & WORKSHOPS	2,000.00	394.00	99.00	1,606.00	19.70
101-215-873.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-215-900.000	PRINT & PUBLISH	200.00	0.00	0.00	200.00	0.00
101-215-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-215-958.000	MEMERSHIP & DUES	650.00	535.00	0.00	115.00	82.31
101-215-960.000	ED & TRAIN	2,000.00	90.00	0.00	1,910.00	4.50
101-215-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		260,900.00	106,264.10	26,550.65	154,635.90	40.73
Dept 234 - CENTRAL SUPPLIES						
101-234-751.000	OFFICE SUPPLIES	3,400.00	2,180.47	139.33	1,219.53	64.13
101-234-932.000	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 234 - CENTRAL SUPPLIES		3,400.00	2,180.47	139.33	1,219.53	64.13
Dept 247 - BOARD OF REVIEW						
101-247-706.000	WAGES	1,800.00	780.00	0.00	1,020.00	43.33
101-247-715.000	SOCIAL SECURITY	140.00	59.67	0.00	80.33	42.62
101-247-802.000	FEES	0.00	0.00	0.00	0.00	0.00
101-247-900.000	PRINT & PUBLISH	150.00	290.55	0.00	(140.55)	193.70
101-247-956.000	SUNDRY	0.00	45.58	0.00	(45.58)	100.00
Total Dept 247 - BOARD OF REVIEW		2,090.00	1,175.80	0.00	914.20	56.26
Dept 257 - ASSESSOR						
101-257-706.000	WAGES	42,000.00	16,598.29	3,590.10	25,401.71	39.52
101-257-715.000	SOCIAL SECURITY	3,015.00	1,242.73	269.29	1,772.27	41.22
101-257-716.000	HEALTH FRINGES	4,000.00	1,432.99	286.56	2,567.01	35.82
101-257-717.000	LIFE INS	262.00	109.05	21.81	152.95	41.62
101-257-718.000	RETIREMENT	2,700.00	904.69	143.61	1,795.31	33.51

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
101-257-721.000	MESC	1,200.00	341.46	0.00	858.54	28.46
101-257-725.000	WORKMAN'S COMP	450.00	120.73	26.10	329.27	26.83
101-257-831.000	CONTRACTED SERV	2,217.00	910.69	0.00	1,306.31	41.08
101-257-832.000	STATE TX COMM/MACK COUNTY	20,000.00	20,000.00	0.00	0.00	100.00
101-257-853.000	COMMUNICATIONS	500.00	236.52	78.84	263.48	47.30
101-257-873.000	TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00
101-257-900.000	PRINT & PUBLISH	500.00	0.00	0.00	500.00	0.00
101-257-915.000	MEMBERSHIPS	150.00	175.00	0.00	(25.00)	116.67
101-257-956.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
101-257-960.000	ED & TRAIN	900.00	1,000.00	0.00	(100.00)	111.11
Total Dept 257 - ASSESSOR		79,794.00	43,072.15	4,416.31	36,721.85	53.98
Dept 262 - ELECTIONS						
101-262-706.000	WAGES	2,000.00	570.75	570.75	1,429.25	28.54
101-262-715.000	SOCIAL SECURITY	25.00	0.00	0.00	25.00	0.00
101-262-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
101-262-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-721.000	MESC	0.00	0.00	0.00	0.00	0.00
101-262-725.000	WORKMAN'S COMP	25.00	2.41	2.41	22.59	9.64
101-262-750.000	OPERATING SUPPLIES	1,100.00	141.51	141.51	958.49	12.86
101-262-751.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-262-818.000	CONTRACTED SERV	500.00	0.00	0.00	500.00	0.00
101-262-900.000	PRINT & PUBLISH	50.00	0.00	0.00	50.00	0.00
101-262-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-262-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		4,000.00	714.67	714.67	3,285.33	17.87
Dept 265 - BLDG & GROUNDS						
101-265-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-265-707.000	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	0.00
101-265-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
101-265-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-721.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
101-265-750.000	OPERATING SUPPLIES	1,300.00	1,178.96	370.06	121.04	90.69
101-265-775.000	REPAIR & MAINT SUPP	2,000.00	644.14	48.82	1,355.86	32.21
101-265-818.000	CONTRACTED SERV	13,000.00	4,533.50	952.75	8,466.50	34.87
101-265-853.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-887.000	GROUNDS MAINT	1,000.00	75.99	40.99	924.01	7.60
101-265-918.000	UTILITIES, WATER	700.00	346.02	40.35	353.98	49.43
101-265-920.000	UTILITIES, ELECTRIC	6,250.00	2,376.70	395.27	3,873.30	38.03
101-265-921.000	UTILITIES, NATURAL GAS	7,000.00	2,657.39	42.60	4,342.61	37.96
101-265-932.000	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY, HALL	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - BLDG & GROUNDS		31,250.00	11,812.70	1,890.84	19,437.30	37.80
Dept 266 - ATTORNEY						
101-266-818.000	CONTRACTED SERV	26,000.00	30,162.82	7,908.50	(4,162.82)	116.01
101-266-901.000	ORD CODIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
101-266-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY		27,000.00	30,162.82	7,908.50	(3,162.82)	111.71
Dept 301 - POLICE						
101-301-705.000	CHIEF'S SALARY	55,000.00	20,976.90	4,153.84	34,023.10	38.14
101-301-706.000	WAGES	220,940.00	82,353.55	15,869.60	138,586.45	37.27
101-301-707.000	WAGES, TEMPORARY	0.00	7,309.54	0.00	(7,309.54)	100.00
101-301-708.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-301-715.000	SOCIAL SECURITY	23,660.00	8,358.47	1,510.36	15,301.53	35.33
101-301-716.000	HEALTH FRINGES	42,000.00	14,147.03	2,332.96	27,852.97	33.68
101-301-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	1,148.82	995.32	2,851.18	28.72
101-301-717.000	LIFE INS	1,400.00	391.54	76.54	1,008.46	27.97
101-301-718.000	RETIREMENT	80,000.00	43,479.56	9,087.54	36,520.44	54.35
101-301-719.000	MERS 457	2,400.00	446.47	110.92	1,953.53	18.60
101-301-721.000	MESC	4,800.00	1,839.26	0.00	2,960.74	38.32
101-301-725.000	WORKMAN'S COMP	9,500.00	2,842.21	513.67	6,657.79	29.92
101-301-750.000	OPERATING SUPPLIES	4,000.00	1,887.18	341.72	2,112.82	47.18
101-301-755.000	UNIFORMS	3,000.00	1,496.97	15.00	1,503.03	49.90
101-301-759.000	GAS & OIL	12,500.00	3,626.69	1,051.78	8,873.31	29.01
101-301-818.000	CONTRACTED SERV	2,500.00	33.00	0.00	2,467.00	1.32
101-301-830.000	INVESTIGATIONS, POL	500.00	0.00	0.00	500.00	0.00
101-301-851.000	RADIO MAINT, POL	1,000.00	0.00	0.00	1,000.00	0.00
101-301-853.000	COMMUNICATIONS	2,200.00	1,122.48	374.16	1,077.52	51.02
101-301-873.000	TRAVEL	1,000.00	1,007.91	305.28	(7.91)	100.79
101-301-900.000	PRINT & PUBLISH	700.00	44.70	0.00	655.30	6.39
101-301-930.001	VEHICLE MAINT	8,000.00	565.49	93.90	7,434.51	7.07
101-301-932.000	EQUIPMENT REPAIRS & MAINT	5,000.00	425.00	170.00	4,575.00	8.50
101-301-935.000	PROPERTY LIABILITY INS	12,000.00	0.00	0.00	12,000.00	0.00
101-301-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
101-301-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-301-958.000	MEMERSHIP & DUES	300.00	250.00	60.00	50.00	83.33
101-301-959.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-301-960.000	ED & TRAIN	4,000.00	1,591.65	861.65	2,408.35	39.79
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	1,500.00	149.85	149.85	1,350.15	9.99
101-301-977.000	CAPITAL OUTLAY, POL	5,000.00	0.00	0.00	5,000.00	0.00
101-301-983.000	VEHICLE LEASE POLICE	26,089.00	0.00	0.00	26,089.00	0.00
101-301-991.101	POLICE CAR - PRIN	0.00	0.00	0.00	0.00	0.00
101-301-992.101	POLICE CAR - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		533,989.00	195,494.27	38,074.09	338,494.73	36.61
Dept 333 - PARKING LAW ENFORCEMENT						
101-333-707.000	WAGES, TEMP	0.00	0.00	0.00	0.00	0.00
101-333-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-333-721.000	MESC	0.00	0.00	0.00	0.00	0.00
101-333-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
101-333-755.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-333-778.000	EQUIP MAINT SUPP	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-333-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
101-333-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-333-977.000	CAPITAL OUTLAY, POL	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
Dept 335 - SAFETY & HEALTH						
101-335-831.000	COMM AMBULANCE/ SI EMS	16,500.00	52,710.77	0.00	(36,210.77)	319.46
101-335-864.000	CONF & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-335-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-335-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-335-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-335-959.000	WELLNESS PROG, SAFETY	450.00	453.00	0.00	(3.00)	100.67
101-335-960.000	ED & TRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 335 - SAFETY & HEALTH		16,950.00	53,163.77	0.00	(36,213.77)	313.65
Dept 336 - FIRE DEPARTMENT						
101-336-706.000	WAGES	18,000.00	8,067.15	1,610.83	9,932.85	44.82
101-336-707.000	WAGES, TEMP	16,000.00	3,525.00	194.00	12,475.00	22.03
101-336-715.000	SOCIAL SECURITY	2,800.00	886.79	138.08	1,913.21	31.67
101-336-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
101-336-721.000	MESC	0.00	0.00	0.00	0.00	0.00
101-336-725.000	WORKMAN'S COMP	3,200.00	586.65	80.91	2,613.35	18.33
101-336-726.000	OTHER OVERHEAD	5,000.00	0.00	0.00	5,000.00	0.00
101-336-728.000	OFFICE SUPP	200.00	399.83	0.00	(199.83)	199.92
101-336-750.000	OPERATING SUPPLIES	500.00	3,686.83	762.15	(3,186.83)	737.37
101-336-755.000	UNIFORMS	100.00	0.00	0.00	100.00	0.00
101-336-759.000	GAS & OIL	2,000.00	331.79	112.10	1,668.21	16.59
101-336-776.000	BLDG. MAINT SUPPLIES	750.00	75.96	0.00	674.04	10.13
101-336-778.000	EQUIP MAINT SUPP, FIRE	2,000.00	1,044.16	138.95	955.84	52.21
101-336-831.000	CONTRACTED SERV	4,200.00	541.46	438.96	3,658.54	12.89
101-336-853.000	COMMUNICATIONS	600.00	876.74	200.64	(276.74)	146.12
101-336-873.000	TRAVEL	175.00	105.00	70.00	70.00	60.00
101-336-900.000	PRINT & PUBLISH	300.00	175.00	0.00	125.00	58.33
101-336-913.000	FLEET INSURANCE, FIRE	550.00	633.36	0.00	(83.36)	115.16
101-336-918.000	UTILITIES, WATER	800.00	53.34	13.45	746.66	6.67
101-336-920.000	UTILITIES, ELECTRIC	2,800.00	1,089.91	225.70	1,710.09	38.93
101-336-921.000	UTILITIES, NATURAL GAS	3,500.00	2,825.63	364.40	674.37	80.73
101-336-935.000	PROPERTY LIABILITY INS	7,000.00	0.00	0.00	7,000.00	0.00
101-336-939.000	EQUIP MAINT, FIRE	20,000.00	3,708.42	36.60	16,291.58	18.54
101-336-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-336-958.000	MEMERSHIP & DUES	100.00	75.00	0.00	25.00	75.00
101-336-960.000	ED & TRAIN	0.00	0.00	0.00	0.00	0.00
101-336-977.000	CAPITAL OUTLAY, FIRE	14,000.00	22,094.41	352.28	(8,094.41)	157.82
Total Dept 336 - FIRE DEPARTMENT		104,575.00	50,782.43	4,739.05	53,792.57	48.56
Dept 441 - PUBLIC WORKS						
101-441-702.000	BOARDWALK	3,500.00	666.40	149.96	2,833.60	19.04
101-441-703.000	PROJECT (IN-KIND)	0.00	0.00	0.00	0.00	0.00
101-441-704.000	SPECIAL EVENTS	7,500.00	78.94	0.00	7,421.06	1.05
101-441-706.000	WAGES	20,000.00	6,982.52	924.74	13,017.48	34.91

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-707.000	WAGES, TEMP	375.00	279.20	27.92	95.80	74.45
101-441-708.000	WAGES	150.00	0.00	0.00	150.00	0.00
101-441-709.000	AIRPORT PARKING LOT	935.00	466.39	0.00	468.61	49.88
101-441-715.000	SOCIAL SECURITY	4,500.00	1,745.82	249.80	2,754.18	38.80
101-441-716.000	HEALTH FRINGES	6,000.00	2,764.57	101.10	3,235.43	46.08
101-441-716.001	SELF FUNDING HEALTH PREIMUM	6,500.00	6,000.00	869.15	500.00	92.31
101-441-717.000	LIFE INS	150.00	69.53	6.56	80.47	46.35
101-441-718.000	RETIREMENT	18,000.00	9,388.83	3,223.93	8,611.17	52.16
101-441-719.000	MERS 457	350.00	127.44	24.98	222.56	36.41
101-441-721.000	MESC	1,000.00	493.64	0.00	506.36	49.36
101-441-724.000	VAC, SICK, HOLIDAY	23,000.00	14,601.54	2,206.12	8,398.46	63.48
101-441-725.000	WORKMAN'S COMP	3,500.00	1,406.81	205.86	2,093.19	40.19
101-441-750.000	OPERATING SUPPLIES	3,500.00	1,037.42	244.69	2,462.58	29.64
101-441-755.000	UNIFORMS	1,700.00	2,491.12	0.00	(791.12)	146.54
101-441-775.000	REPAIR & MAINT SUPP	300.00	115.49	0.00	184.51	38.50
101-441-782.000	MATERIALS/DPW/ROADS	4,000.00	0.00	0.00	4,000.00	0.00
101-441-818.000	CONTRACTED SERV	1,200.00	0.00	0.00	1,200.00	0.00
101-441-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-441-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
101-441-940.000	BOARDWALK RENTALS, DPW	3,000.00	296.27	0.00	2,703.73	9.88
101-441-941.000	DDA RENTALS (IN-KIND)	0.00	0.00	0.00	0.00	0.00
101-441-942.000	SPECIAL EVENTS (IN-KIND)	3,000.00	101.42	0.00	2,898.58	3.38
101-441-943.000	EQUIPMENT RENTAL	5,200.00	405.93	152.08	4,794.07	7.81
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	0.00	0.00	0.00	0.00	0.00
101-441-945.000	AIRPORT PARKING LOT	3,500.00	1,702.83	0.00	1,797.17	48.65
101-441-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS		120,860.00	51,222.11	8,386.89	69,637.89	42.38
Dept 444 - SIDEWALKS						
101-444-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-444-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-444-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
101-444-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
101-444-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-444-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
101-444-721.000	MESC	0.00	0.00	0.00	0.00	0.00
101-444-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
101-444-782.000	MATERIALS/DPW/ROADS	0.00	0.00	0.00	0.00	0.00
101-444-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - SIDEWALKS		0.00	0.00	0.00	0.00	0.00
Dept 447 - ENGINEERING						
101-447-802.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
101-447-864.000	CONF. & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-447-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 448 - STREET LIGHTING						
101-448-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
101-448-920.000	UTILITIES, ELECTRIC	40,000.00	15,667.77	2,996.63	24,332.23	39.17

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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Total Dept 448 - STREET LIGHTING		40,000.00	15,667.77	2,996.63	24,332.23	39.17
Dept 528 - GARBAGE COLLECTION						
101-528-818.000	CONTRACTED SERV	1,100.00	0.00	0.00	1,100.00	0.00
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Total Dept 528 - GARBAGE COLLECTION		1,100.00	0.00	0.00	1,100.00	0.00
Dept 651 - AMBULANCE						
101-651-977.000	CAPITAL OUTLAY EQUIP 2018 AMB	0.00	0.00	0.00	0.00	0.00
101-651-981.000	VEHICLE - AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-651-986.000	VENTILATORS - AMBULANCE	0.00	0.00	0.00	0.00	0.00
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Total Dept 651 - AMBULANCE		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-818.000	CONTRACTED SERV	1,000.00	0.00	0.00	1,000.00	0.00
101-701-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-701-960.000	ED & TRAIN	2,000.00	0.00	0.00	2,000.00	0.00
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Total Dept 701 - PLANNING		3,000.00	0.00	0.00	3,000.00	0.00
Dept 703 - ZONING BD OF APPEALS						
101-703-706.000	WAGES	500.00	250.00	0.00	250.00	50.00
101-703-715.000	SOCIAL SECURITY	40.00	19.15	0.00	20.85	47.88
101-703-721.000	MESC	0.00	0.00	0.00	0.00	0.00
101-703-725.000	WORKMAN'S COMP	10.00	0.57	0.00	9.43	5.70
101-703-750.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-703-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-703-900.000	PRINT & PUBLISH	0.00	48.43	48.43	(48.43)	100.00
101-703-956.000	SUNDRY	50.00	0.00	0.00	50.00	0.00
101-703-960.000	ED & TRAIN	0.00	0.00	0.00	0.00	0.00
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Total Dept 703 - ZONING BD OF APPEALS		650.00	318.15	48.43	331.85	48.95
Dept 704 - COMMUNITY DEVELOPMENT						
101-704-801.000	NAGPRA SERVICES	500.00	400.00	0.00	100.00	80.00
101-704-808.000	CONSULTING SERVICES	22,000.00	0.00	0.00	22,000.00	0.00
101-704-855.000	WEBSITE	3,200.00	1,558.00	0.00	1,642.00	48.69
101-704-883.000	FIREWORKS	65,000.00	0.00	0.00	65,000.00	0.00
101-704-884.000	BUS STATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-704-889.000	PARK ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-704-892.000	DOWNTOWN ACTIVITIES	1,500.00	0.00	0.00	1,500.00	0.00
101-704-895.000	4TH OF JULY	2,100.00	0.00	0.00	2,100.00	0.00
101-704-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-704-957.001	FT. DEBUADE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
101-704-958.000	MEMERSHIP & DUES	1,814.00	1,848.00	0.00	(34.00)	101.87
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Total Dept 704 - COMMUNITY DEVELOPMENT		97,314.00	3,806.00	0.00	93,508.00	3.91

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 770 - PARK MAINT						
101-770-706.000	WAGES	16,000.00	10,178.28	7,225.63	5,821.72	63.61
101-770-707.000	WAGES, TEMPORARY	2,050.00	2,415.08	1,689.16	(365.08)	117.81
101-770-715.000	SOCIAL SECURITY	2,000.00	949.98	672.61	1,050.02	47.50
101-770-716.000	HEALTH FRINGES	2,000.00	2,285.40	1,965.57	(285.40)	114.27
101-770-717.000	LIFE INS	90.00	49.00	42.50	41.00	54.44
101-770-718.000	RETIREMENT	7,000.00	1,704.39	1,406.66	5,295.61	24.35
101-770-719.000	MERS 457	60.00	114.10	76.99	(54.10)	190.17
101-770-721.000	MESC	210.00	22.09	0.00	187.91	10.52
101-770-725.000	WORKMAN'S COMP	1,800.00	848.19	598.77	951.81	47.12
101-770-750.000	OPERATING SUPPLIES	4,500.00	1,359.40	1,359.40	3,140.60	30.21
101-770-755.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-770-759.000	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-770-775.000	REPAIR & MAINT SUPP	0.00	115.02	115.02	(115.02)	100.00
101-770-778.000	EQUIP MAINT SUPP	100.00	0.00	0.00	100.00	0.00
101-770-782.000	MATERIALS/DPW/ROADS	800.00	0.00	0.00	800.00	0.00
101-770-818.000	CONTRACTED SERV	400.00	0.00	0.00	400.00	0.00
101-770-853.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-770-918.000	UTILITIES, WATER	800.00	13.22	0.00	786.78	1.65
101-770-920.000	UTILITIES, ELECTRIC	1,450.00	428.83	58.23	1,021.17	29.57
101-770-943.000	EQUIPMENT RENTAL	15,000.00	10,133.36	8,253.72	4,866.64	67.56
101-770-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 770 - PARK MAINT		54,260.00	30,616.34	23,464.26	23,643.66	56.43
Dept 773 - BOAT LAUNCH						
101-773-707.000	WAGES, TEMPORARY	700.00	677.51	0.00	22.49	96.79
101-773-715.000	SOCIAL SECURITY	100.00	51.02	0.00	48.98	51.02
101-773-716.000	HEALTH FRINGES	150.00	106.53	0.00	43.47	71.02
101-773-717.000	LIFE INS	10.00	1.44	0.00	8.56	14.40
101-773-718.000	RETIREMENT	275.00	308.30	0.00	(33.30)	112.11
101-773-719.000	MERS 457	10.00	3.06	0.00	6.94	30.60
101-773-721.000	MESC	10.00	7.77	0.00	2.23	77.70
101-773-725.000	WORKMAN'S COMP	0.00	45.94	0.00	(45.94)	100.00
101-773-750.000	OPERATING SUPPLIES	900.00	63.60	0.00	836.40	7.07
101-773-775.000	REPAIR & MAINT SUPP	300.00	0.00	0.00	300.00	0.00
101-773-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
101-773-918.000	UTILITIES, WATER	140.00	13.22	0.00	126.78	9.44
101-773-920.000	UTILITIES, ELECTRIC	1,100.00	365.27	248.33	734.73	33.21
101-773-943.000	EQUIPMENT RENTAL	500.00	636.24	0.00	(136.24)	127.25
101-773-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 773 - BOAT LAUNCH		4,195.00	2,279.90	248.33	1,915.10	54.35
Dept 797 - GOLF COURSE OPERATIONS						
101-797-935.000	PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00
101-797-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 797 - GOLF COURSE OPERATIONS		0.00	0.00	0.00	0.00	0.00
Dept 953 - FRINGE BENEFITS						
101-953-716.000	HEALTH INS RETIREES	92,000.00	24,646.80	4,885.44	67,353.20	26.79
101-953-716.001	SELF FUNDING HEALTH PREMIUM	4,000.00	0.00	0.00	4,000.00	0.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 953 - FRINGE BENEFITS		96,000.00	24,646.80	4,885.44	71,353.20	25.67
Dept 954 - INSURANCE & BONDS						
101-954-935.000	PROPERTY LIABILITY INS	1,900.00	0.00	0.00	1,900.00	0.00
101-954-936.000	VEHICLE LIABILITY INS	24,400.00	0.00	0.00	24,400.00	0.00
Total Dept 954 - INSURANCE & BONDS		26,300.00	0.00	0.00	26,300.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
101-965-995.002	TRANS TO EQUIP FUND #641	0.00	0.00	0.00	0.00	0.00
101-965-995.003	TRANS TO OFFICE EQUIP #664	0.00	0.00	0.00	0.00	0.00
101-965-995.004	TRANS TO FIRE FUND #206	0.00	0.00	0.00	0.00	0.00
101-965-995.005	COMM ABULANCE	0.00	0.00	0.00	0.00	0.00
101-965-995.007	TRANS TO CEMETERY #209	6,180.00	0.00	0.00	6,180.00	0.00
101-965-995.008	TRANS TO VAC / SICK #729	0.00	0.00	0.00	0.00	0.00
101-965-995.010	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-965-995.011	TRANS TO LBE COMM CNTR #509	20,000.00	0.00	0.00	20,000.00	0.00
101-965-995.012	TRANS TO BLDG INSP #249	0.00	0.00	0.00	0.00	0.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	35,250.00	0.00	0.00	35,250.00	0.00
101-965-995.014	TRANS TO WTR #591 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00
101-965-995.020	TRANS TO GOLF COURSE #584	10,000.00	0.00	0.00	10,000.00	0.00
101-965-995.021	TRANS TO AMBULANCE DEBT #310	29,620.00	0.00	0.00	29,620.00	0.00
101-965-995.022	SAULT TRIBE 2% PASS THRU FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		101,050.00	0.00	0.00	101,050.00	0.00
TOTAL EXPENDITURES		1,855,447.00	716,176.10	136,475.47	1,139,270.90	38.60
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,919,311.00	225,650.28	85,647.54	1,693,660.72	11.76
TOTAL EXPENDITURES		1,855,447.00	716,176.10	136,475.47	1,139,270.90	38.60
NET OF REVENUES & EXPENDITURES		63,864.00	(490,525.82)	(50,827.93)	554,389.82	768.08

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Fund 151 - CEMETERY TRUST FUND PERPETUAL CARE						
Revenues						
Dept 000 - REVENUE						
151-000-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND PERPETUAL CARE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000 - REVENUE						
202-000-403.000	CURRENT PROPERTY TAX	55,000.00	1,650.47	0.00	53,349.53	3.00
202-000-403.001	TAX REIMB MI TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
202-000-407.000	DELINQ. PERS. PROP TAXES	200.00	62.28	52.08	137.72	31.14
202-000-543.000	SAULT TRIBE CONTRIBUTION	3,250.00	3,250.00	3,250.00	0.00	100.00
202-000-545.000	LOCAL AGENCY DISB. MDOT	11,000.00	0.00	0.00	11,000.00	0.00
202-000-546.000	BULD MICH PROG	4,000.00	1,223.85	407.95	2,776.15	30.60
202-000-556.000	OTHER STATE GRANTS	9,800.00	0.00	0.00	9,800.00	0.00
202-000-569.000	GAS & WEIGHT TAX	180,000.00	65,371.65	21,467.31	114,628.35	36.32
202-000-570.000	ANNUAL SNOW REMOVAL	35,000.00	67,401.32	0.00	(32,401.32)	192.58
202-000-626.000	CHG FOR SERV RENDERED	0.00	0.00	0.00	0.00	0.00
202-000-664.000	INTEREST INCOME	2,300.00	787.35	0.00	1,512.65	34.23
202-000-675.000	MACK CO.	5,000.00	0.00	0.00	5,000.00	0.00
202-000-691.000	TRANS FM LOCAL ST	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	50,000.00	26,085.51	0.00	23,914.49	52.17
202-000-694.000	BOND FUND PROCEEDS	0.00	0.00	0.00	0.00	0.00
202-000-695.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		355,550.00	165,832.43	25,177.34	189,717.57	46.64
TOTAL REVENUES		355,550.00	165,832.43	25,177.34	189,717.57	46.64
Expenditures						
Dept 444 - SIDEWALKS						
202-444-706.000	WAGES	500.00	0.00	0.00	500.00	0.00
202-444-715.000	SOCIAL SECURITY	40.00	0.00	0.00	40.00	0.00
202-444-716.000	HEALTH FRINGES	80.00	0.00	0.00	80.00	0.00
202-444-717.000	LIFE INS	10.00	0.00	0.00	10.00	0.00
202-444-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
202-444-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
202-444-721.000	MESC	10.00	0.00	0.00	10.00	0.00
202-444-725.000	WORKMAN'S COMP	51.00	0.00	0.00	51.00	0.00
202-444-782.000	MATERIALS/DPW/ROADS	600.00	0.00	0.00	600.00	0.00
202-444-943.000	EQUIPMENT RENTAL	1,000.00	143.08	0.00	856.92	14.31
Total Dept 444 - SIDEWALKS		2,291.00	143.08	0.00	2,147.92	6.25
Dept 451 - ROAD CONSTRUCTION						
202-451-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
202-451-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
202-451-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
202-451-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
202-451-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
202-451-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
202-451-721.000	MESC	0.00	0.00	0.00	0.00	0.00
202-451-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
202-451-782.000	MATERIALS/DPW/ROADS	0.00	0.00	0.00	0.00	0.00
202-451-807.000	CONTRACTED SERV	11,200.00	0.00	0.00	11,200.00	0.00
202-451-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-451-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - ROAD CONSTRUCTION		11,200.00	0.00	0.00	11,200.00	0.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
Dept 463 - ROUTINE MAINT						
202-463-706.000	WAGES	25,000.00	1,763.75	149.92	23,236.25	7.06
202-463-707.000	WAGES, TEMP	3,000.00	335.04	0.00	2,664.96	11.17
202-463-715.000	SOCIAL SECURITY	2,000.00	159.13	11.47	1,840.87	7.96
202-463-716.000	HEALTH FRINGES	3,000.00	206.95	0.00	2,793.05	6.90
202-463-717.000	LIFE INS	101.00	5.79	0.00	95.21	5.73
202-463-718.000	RETIREMENT	6,500.00	414.14	12.10	6,085.86	6.37
202-463-719.000	MERS 457	226.00	28.60	3.00	197.40	12.65
202-463-721.000	MESC	272.00	22.21	0.00	249.79	8.17
202-463-725.000	WORKMAN'S COMP	2,000.00	142.31	10.17	1,857.69	7.12
202-463-782.000	MATERIALS/DPW/ROADS	10,000.00	0.00	0.00	10,000.00	0.00
202-463-818.000	CONTRACTED SERV	2,500.00	0.00	0.00	2,500.00	0.00
202-463-943.000	EQUIPMENT RENTAL	30,000.00	3,499.44	0.00	26,500.56	11.66
202-463-944.000	LANDFILL SWEEPING DISPOSAL	0.00	0.00	0.00	0.00	0.00
202-463-945.000	OUTSIDE RENTAL	0.00	0.00	0.00	0.00	0.00
202-463-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINT		84,599.00	6,577.36	186.66	78,021.64	7.77
Dept 474 - TRAFFIC CONTROL						
202-474-706.000	WAGES	300.00	153.12	153.12	146.88	51.04
202-474-707.000	WAGES, TEMP	100.00	0.00	0.00	100.00	0.00
202-474-715.000	SOCIAL SECURITY	60.00	11.45	11.45	48.55	19.08
202-474-716.000	HEALTH FRINGES	70.00	0.00	0.00	70.00	0.00
202-474-717.000	LIFE INS	10.00	0.00	0.00	10.00	0.00
202-474-718.000	RETIREMENT	300.00	285.25	285.25	14.75	95.08
202-474-719.000	MERS 457	10.00	0.00	0.00	10.00	0.00
202-474-721.000	MESC	10.00	0.00	0.00	10.00	0.00
202-474-725.000	WORKMAN'S COMP	50.00	10.38	10.38	39.62	20.76
202-474-782.000	MATERIALS/DPW/ROADS	950.00	85.90	0.00	864.10	9.04
202-474-943.000	EQUIPMENT RENTAL	950.00	111.36	0.00	838.64	11.72
Total Dept 474 - TRAFFIC CONTROL		2,810.00	657.46	460.20	2,152.54	23.40
Dept 479 - SNOW & ICE CONTROL						
202-479-706.000	WAGES	30,000.00	7,859.69	37.88	22,140.31	26.20
202-479-707.000	WAGES, TEMP	3,000.00	0.00	0.00	3,000.00	0.00
202-479-715.000	SOCIAL SECURITY	2,500.00	592.49	2.84	1,907.51	23.70
202-479-716.000	HEALTH FRINGES	3,500.00	1,122.10	0.00	2,377.90	32.06
202-479-717.000	LIFE INS	120.00	24.26	0.00	95.74	20.22
202-479-718.000	RETIREMENT	8,000.00	4,543.28	3.06	3,456.72	56.79
202-479-719.000	MERS 457	150.00	46.41	0.00	103.59	30.94
202-479-721.000	MESC	1,200.00	270.64	0.00	929.36	22.55
202-479-725.000	WORKMAN'S COMP	2,000.00	482.09	2.57	1,517.91	24.10
202-479-782.000	MATERIALS/DPW/ROADS	25,000.00	13,388.10	0.00	11,611.90	53.55
202-479-943.000	EQUIPMENT RENTAL	80,000.00	25,303.90	0.00	54,696.10	31.63
Total Dept 479 - SNOW & ICE CONTROL		155,470.00	53,632.96	46.35	101,837.04	34.50
Dept 483 - ADM & RECORDS						
202-483-706.000	WAGES	3,000.00	778.49	121.98	2,221.51	25.95
202-483-715.000	SOCIAL SECURITY	280.00	58.36	9.14	221.64	20.84
202-483-716.000	HEALTH FRINGES	1,500.00	329.31	52.60	1,170.69	21.95

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Fund 202 - MAJOR STREETS						
Expenditures						
202-483-717.000	LIFE INS	16.00	3.12	0.50	12.88	19.50
202-483-718.000	RETIREMENT	1,200.00	576.30	109.36	623.70	48.03
202-483-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
202-483-721.000	MESC	61.00	9.88	0.00	51.12	16.20
202-483-725.000	WORKMAN'S COMP	264.00	52.81	8.28	211.19	20.00
202-483-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-483-807.000	CONTRACTED SERV	200.00	0.00	0.00	200.00	0.00
202-483-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-483-956.000	SUNDRY	50.00	0.00	0.00	50.00	0.00
Total Dept 483 - ADM & RECORDS		6,571.00	1,808.27	301.86	4,762.73	27.52
Dept 486 - SURFACE MAINT TRUNKLINE						
202-486-706.000	WAGES	1,500.00	0.00	0.00	1,500.00	0.00
202-486-707.000	WAGES, TEMP	505.00	0.00	0.00	505.00	0.00
202-486-715.000	SOCIAL SECURITY	202.00	0.00	0.00	202.00	0.00
202-486-716.000	HEALTH FRINGES	220.00	0.00	0.00	220.00	0.00
202-486-717.000	LIFE INS	10.00	0.00	0.00	10.00	0.00
202-486-718.000	RETIREMENT	303.00	0.00	0.00	303.00	0.00
202-486-719.000	MERS 457	10.00	0.00	0.00	10.00	0.00
202-486-721.000	MESC	10.00	0.00	0.00	10.00	0.00
202-486-725.000	WORKMAN'S COMP	101.00	0.00	0.00	101.00	0.00
202-486-782.000	MATERIALS/DPW/ROADS	1,000.00	0.00	0.00	1,000.00	0.00
202-486-943.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 486 - SURFACE MAINT TRUNKLINE		5,361.00	0.00	0.00	5,361.00	0.00
Dept 488 - SWEEPING & FLUSHING TRUNKLINE						
202-488-706.000	WAGES	2,500.00	568.60	151.52	1,931.40	22.74
202-488-715.000	SOCIAL SECURITY	200.00	42.71	11.33	157.29	21.36
202-488-716.000	HEALTH	500.00	132.83	109.33	367.17	26.57
202-488-717.000	LIFE INS	20.00	3.58	1.09	16.42	17.90
202-488-718.000	RETIREMENT	600.00	45.89	12.23	554.11	7.65
202-488-719.000	MERS 457	30.00	11.37	3.03	18.63	37.90
202-488-721.000	MESC	10.00	0.00	0.00	10.00	0.00
202-488-725.000	WORKMAN'S COMP	160.00	38.54	10.27	121.46	24.09
202-488-943.000	EQUIPMENT RENTAL	8,000.00	3,050.40	813.44	4,949.60	38.13
Total Dept 488 - SWEEPING & FLUSHING TRUNKLINE		12,020.00	3,893.92	1,112.24	8,126.08	32.40
Dept 489 - SHOULDER MAINT TRUNKLINE						
202-489-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
202-489-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
202-489-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
202-489-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
202-489-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
202-489-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
202-489-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
202-489-782.000	MATERIALS/DPW/ROADS	0.00	0.00	0.00	0.00	0.00
202-489-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 489 - SHOULDER MAINT TRUNKLINE		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN						
202-491-706.000	WAGES	1,000.00	0.00	0.00	1,000.00	0.00
202-491-707.000	WAGES, TEMP	220.00	0.00	0.00	220.00	0.00
202-491-715.000	SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00
202-491-716.000	HEALTH FRINGES	500.00	0.00	0.00	500.00	0.00
202-491-717.000	LIFE INS	10.00	0.00	0.00	10.00	0.00
202-491-718.000	RETIREMENT	400.00	0.00	0.00	400.00	0.00
202-491-719.000	MERS 457	10.00	0.00	0.00	10.00	0.00
202-491-721.000	MESC	10.00	0.00	0.00	10.00	0.00
202-491-725.000	WORKMAN'S COMP	120.00	0.00	0.00	120.00	0.00
202-491-782.000	MATERIALS/DPW/ROADS	700.00	0.00	0.00	700.00	0.00
202-491-943.000	EQUIPMENT RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN		4,270.00	0.00	0.00	4,270.00	0.00
Dept 492 - ROADSIDE CLEANUP TRUNKLINE						
202-492-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
202-492-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
202-492-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
202-492-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
202-492-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
202-492-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 492 - ROADSIDE CLEANUP TRUNKLINE		0.00	0.00	0.00	0.00	0.00
Dept 493 - GRASS & WEED CONT TRUNKLINE						
202-493-706.000	WAGES	500.00	0.00	0.00	500.00	0.00
202-493-715.000	SOCIAL SECURITY	41.00	0.00	0.00	41.00	0.00
202-493-716.000	HEALTH FRINGES	41.00	0.00	0.00	41.00	0.00
202-493-717.000	LIFE INS	11.00	0.00	0.00	11.00	0.00
202-493-718.000	RETIREMENT	51.00	0.00	0.00	51.00	0.00
202-493-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
202-493-721.000	MESC	40.00	0.00	0.00	40.00	0.00
202-493-725.000	WORKMAN'S COMP	41.00	0.00	0.00	41.00	0.00
202-493-782.000	MATERIALS/DPW/ROADS	0.00	0.00	0.00	0.00	0.00
202-493-943.000	EQUIPMENT RENTAL	550.00	0.00	0.00	550.00	0.00
Total Dept 493 - GRASS & WEED CONT TRUNKLINE		1,275.00	0.00	0.00	1,275.00	0.00
Dept 494 - TRAFFIC CONTROL TRUNKLINE						
202-494-706.000	WAGES	400.00	78.14	0.00	321.86	19.54
202-494-715.000	SOCIAL SECURITY	30.00	5.91	0.00	24.09	19.70
202-494-716.000	HEALTH FRINGES	100.00	33.82	0.00	66.18	33.82
202-494-717.000	LIFE INS	10.00	0.65	0.00	9.35	6.50
202-494-718.000	RETIREMENT	100.00	2.94	0.00	97.06	2.94
202-494-719.000	MERS 457	10.00	0.75	0.00	9.25	7.50
202-494-721.000	MESC	11.00	3.54	0.00	7.46	32.18
202-494-725.000	WORKMAN'S COMP	30.00	5.30	0.00	24.70	17.67
202-494-782.000	MATERIALS/DPW/ROADS	0.00	0.00	0.00	0.00	0.00
202-494-943.000	EQUIPMENT RENTAL	350.00	49.44	0.00	300.56	14.13
Total Dept 494 - TRAFFIC CONTROL TRUNKLINE		1,041.00	180.49	0.00	860.51	17.34

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
Dept 497 - WINTER MAINT TRUNKLINE						
202-497-706.000	WAGES	9,000.00	2,241.24	0.00	6,758.76	24.90
202-497-707.000	WAGES, TEMP	1,000.00	0.00	0.00	1,000.00	0.00
202-497-715.000	SOCIAL SECURITY	850.00	168.24	0.00	681.76	19.79
202-497-716.000	HEALTH FRINGES	1,980.00	477.16	0.00	1,502.84	24.10
202-497-717.000	LIFE INS	60.00	7.35	0.00	52.65	12.25
202-497-718.000	RETIREMENT	2,000.00	1,362.45	0.00	637.55	68.12
202-497-719.000	MERS 457	30.00	7.72	0.00	22.28	25.73
202-497-721.000	MESC	200.00	68.34	0.00	131.66	34.17
202-497-725.000	WORKMAN'S COMP	700.00	123.79	0.00	576.21	17.68
202-497-782.000	MATERIALS/DPW/ROADS	15,000.00	8,870.40	0.00	6,129.60	59.14
202-497-943.000	EQUIPMENT RENTAL	20,000.00	7,246.94	0.00	12,753.06	36.23
Total Dept 497 - WINTER MAINT TRUNKLINE		50,820.00	20,573.63	0.00	30,246.37	40.48
Dept 965 - TRANS TO OTHER FUNDS						
202-965-965.000	TRANSFER TO GEN FUND #101	6,000.00	0.00	0.00	6,000.00	0.00
202-965-995.008	TRANS TO VAC / SICK #729	5,000.00	0.00	0.00	5,000.00	0.00
202-965-995.010	TRANS TO FUND 203	45,369.00	0.00	0.00	45,369.00	0.00
202-965-998.390	TRAN TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		56,369.00	0.00	0.00	56,369.00	0.00
TOTAL EXPENDITURES		394,097.00	87,467.17	2,107.31	306,629.83	22.19
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		355,550.00	165,832.43	25,177.34	189,717.57	46.64
TOTAL EXPENDITURES		394,097.00	87,467.17	2,107.31	306,629.83	22.19
NET OF REVENUES & EXPENDITURES		(38,547.00)	78,365.26	23,070.03	(116,912.26)	203.30

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - REVENUE						
203-000-403.000	CURRENT PROPERTY TAX	50,000.00	1,650.46	0.00	48,349.54	3.30
203-000-403.001	TAX REIMB MI TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
203-000-407.000	DELINQ. PERS. PROP TAXES	200.00	62.27	52.07	137.73	31.14
203-000-543.000	SAULT TRIBE DONATION	3,250.00	3,250.00	3,250.00	0.00	100.00
203-000-545.000	LOCAL AGENCY DISB. MDOT	10,000.00	0.00	0.00	10,000.00	0.00
203-000-546.000	BUILD MICH PROG	1,500.00	554.61	184.87	945.39	36.97
203-000-556.000	OTHER STATE GRANTS	9,842.00	0.00	0.00	9,842.00	0.00
203-000-569.000	GAS & WEIGHT TAX	91,545.00	29,624.82	9,728.46	61,920.18	32.36
203-000-570.000	ANNUAL SNOW REMOVAL	4,000.00	11,994.06	0.00	(7,994.06)	299.85
203-000-571.000	METRO ACT CHECKS	12,382.00	0.00	0.00	12,382.00	0.00
203-000-626.000	CHG FOR SERV RENDERED	300.00	0.00	0.00	300.00	0.00
203-000-664.000	INTEREST EARNINGS	550.00	169.56	0.00	380.44	30.83
203-000-675.000	REVENUE SHARING MACK CO.	5,000.00	0.00	0.00	5,000.00	0.00
203-000-695.000	MISC. INCOME	100.00	0.00	0.00	100.00	0.00
203-000-699.000	TRANS IN FM 101	0.00	0.00	0.00	0.00	0.00
203-000-699.001	TRANS IN FM 202	45,369.00	0.00	0.00	45,369.00	0.00
Total Dept 000 - REVENUE		234,038.00	47,305.78	13,215.40	186,732.22	20.21
TOTAL REVENUES		234,038.00	47,305.78	13,215.40	186,732.22	20.21
Expenditures						
Dept 444 - SIDEWALKS						
203-444-706.000	WAGES	2,800.00	0.00	0.00	2,800.00	0.00
203-444-715.000	SOCIAL SECURITY	250.00	0.00	0.00	250.00	0.00
203-444-716.000	HEALTH FRINGES	1,500.00	0.00	0.00	1,500.00	0.00
203-444-717.000	LIFE INS	25.00	0.00	0.00	25.00	0.00
203-444-718.000	RETIREMENT	1,100.00	0.00	0.00	1,100.00	0.00
203-444-719.000	MERS 457	30.00	0.00	0.00	30.00	0.00
203-444-721.000	MESC	10.00	0.00	0.00	10.00	0.00
203-444-725.000	WORKMAN'S COMP	200.00	0.00	0.00	200.00	0.00
203-444-782.000	MATERIALS/DPW/ROADS	800.00	0.00	0.00	800.00	0.00
203-444-943.000	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 444 - SIDEWALKS		9,715.00	0.00	0.00	9,715.00	0.00
Dept 451 - ROAD CONSTRUCTION						
203-451-706.000	WAGES	3,764.00	0.00	0.00	3,764.00	0.00
203-451-715.000	SOCIAL SECURITY	284.00	0.00	0.00	284.00	0.00
203-451-716.000	HEALTH FRINGES	322.00	0.00	0.00	322.00	0.00
203-451-717.000	LIFE INS	8.00	0.00	0.00	8.00	0.00
203-451-718.000	RETIREMENT	291.00	0.00	0.00	291.00	0.00
203-451-719.000	MERS 457	34.00	0.00	0.00	34.00	0.00
203-451-721.000	MESC	9.00	0.00	0.00	9.00	0.00
203-451-725.000	WORKMAN'S COMP	234.00	0.00	0.00	234.00	0.00
203-451-782.000	MATERIALS/DPW/ROADS	108.00	0.00	0.00	108.00	0.00
203-451-807.000	CONTRACTED SERV	19,000.00	0.00	0.00	19,000.00	0.00
203-451-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - ROAD CONSTRUCTION		24,054.00	0.00	0.00	24,054.00	0.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET						
Expenditures						
Dept 463 - ROUTINE MAINT						
203-463-706.000	WAGES	35,000.00	14,276.45	2,467.66	20,723.55	40.79
203-463-707.000	WAGES, TEMP	3,500.00	1,577.48	27.92	1,922.52	45.07
203-463-715.000	SOCIAL SECURITY	2,500.00	1,195.44	187.33	1,304.56	47.82
203-463-716.000	HEALTH FRINGES	5,000.00	3,339.21	716.56	1,660.79	66.78
203-463-717.000	LIFE INS	100.00	66.41	11.25	33.59	66.41
203-463-718.000	RETIREMENT	15,000.00	4,123.10	558.25	10,876.90	27.49
203-463-719.000	MERS 457	200.00	169.15	31.12	30.85	84.58
203-463-721.000	MESC	200.00	286.76	0.00	(86.76)	143.38
203-463-725.000	WORKMAN'S COMP	2,000.00	1,074.98	169.21	925.02	53.75
203-463-782.000	MATERIALS/DPW/ROADS	15,000.00	4,437.94	57.64	10,562.06	29.59
203-463-807.000	CONTRACTED SERV, LCL ST	5,000.00	0.00	0.00	5,000.00	0.00
203-463-943.000	EQUIPMENT RENTAL	50,000.00	16,080.17	3,907.29	33,919.83	32.16
Total Dept 463 - ROUTINE MAINT		133,500.00	46,627.09	8,134.23	86,872.91	34.93
Dept 474 - TRAFFIC CONTROL						
203-474-706.000	WAGES	900.00	178.55	55.84	721.45	19.84
203-474-715.000	SOCIAL SECURITY	88.00	13.46	4.27	74.54	15.30
203-474-716.000	HEALTH FRINGES	400.00	0.00	0.00	400.00	0.00
203-474-717.000	LIFE INS	11.00	0.00	0.00	11.00	0.00
203-474-718.000	RETIREMENT	150.00	120.08	0.00	29.92	80.05
203-474-719.000	MERS 457	20.00	1.15	0.00	18.85	5.75
203-474-721.000	MESC	10.00	1.17	0.00	8.83	11.70
203-474-725.000	WORKMAN'S COMP	80.00	12.12	3.79	67.88	15.15
203-474-782.000	MATERIALS/DPW/ROADS	700.00	125.49	0.00	574.51	17.93
203-474-943.000	EQUIPMENT RENTAL	300.00	123.12	45.84	176.88	41.04
Total Dept 474 - TRAFFIC CONTROL		2,659.00	575.14	109.74	2,083.86	21.63
Dept 479 - SNOW & ICE CONTROL						
203-479-706.000	WAGES	10,000.00	5,277.45	113.64	4,722.55	52.77
203-479-707.000	WAGES, TEMP	150.00	16.20	0.00	133.80	10.80
203-479-715.000	SOCIAL SECURITY	1,000.00	400.27	8.49	599.73	40.03
203-479-716.000	HEALTH FRINGES	2,000.00	452.88	0.00	1,547.12	22.64
203-479-717.000	LIFE INS	50.00	11.17	0.00	38.83	22.34
203-479-718.000	RETIREMENT	3,000.00	2,992.52	9.17	7.48	99.75
203-479-719.000	MERS 457	150.00	39.87	0.00	110.13	26.58
203-479-721.000	MESC	400.00	204.71	0.00	195.29	51.18
203-479-725.000	WORKMAN'S COMP	700.00	324.08	7.71	375.92	46.30
203-479-782.000	MATERIALS/DPW/ROADS	2,000.00	385.00	0.00	1,615.00	19.25
203-479-943.000	EQUIPMENT RENTAL	35,000.00	17,750.29	0.00	17,249.71	50.72
Total Dept 479 - SNOW & ICE CONTROL		54,450.00	27,854.44	139.01	26,595.56	51.16
Dept 483 - ADM & RECORDS						
203-483-706.000	WAGES	2,000.00	447.26	101.65	1,552.74	22.36
203-483-715.000	SOCIAL SECURITY	80.00	33.55	7.62	46.45	41.94
203-483-716.000	HEALTH FRINGES	400.00	211.09	52.60	188.91	52.77
203-483-717.000	LIFE INS	4.00	2.00	0.50	2.00	50.00
203-483-718.000	RETIREMENT	600.00	209.41	72.91	390.59	34.90
203-483-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
203-483-721.000	MESC	11.00	10.19	0.00	0.81	92.64

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET						
Expenditures						
203-483-725.000	WORKMAN'S COMP	65.00	30.34	6.90	34.66	46.68
203-483-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-483-807.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
203-483-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ADM & RECORDS		3,160.00	943.84	242.18	2,216.16	29.87
Dept 965 - TRANS TO OTHER FUNDS						
203-965-965.000	TRANFER TO GEN FUND #101	3,500.00	0.00	0.00	3,500.00	0.00
203-965-995.008	TRANS TO VAC / SICK #729	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		6,500.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES		234,038.00	76,000.51	8,625.16	158,037.49	32.47
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		234,038.00	47,305.78	13,215.40	186,732.22	20.21
TOTAL EXPENDITURES		234,038.00	76,000.51	8,625.16	158,037.49	32.47
NET OF REVENUES & EXPENDITURES		0.00	(28,694.73)	4,590.24	28,694.73	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-581.000	MORAN TWP	6,650.00	6,560.78	6,560.78	89.22	98.66
206-000-582.000	ST. IGNACE TWP	3,196.00	3,163.04	3,163.04	32.96	98.97
206-000-664.000	INTEREST EARNINGS	600.00	117.23	0.00	482.77	19.54
206-000-699.000	TRANS IN FM 101	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		10,446.00	9,841.05	9,723.82	604.95	94.21
TOTAL REVENUES		10,446.00	9,841.05	9,723.82	604.95	94.21
Expenditures						
Dept 340 - STRAITS AREA FIRE AUTHORITY						
206-340-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
206-340-849.000	MAIL/POSTAGE	56.00	0.00	0.00	56.00	0.00
206-340-900.000	PRINT & PUBLISH	75.00	0.00	0.00	75.00	0.00
Total Dept 340 - STRAITS AREA FIRE AUTHORITY		131.00	0.00	0.00	131.00	0.00
Dept 901 - FIRE TRUCK						
206-901-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - FIRE TRUCK		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
206-965-995.017	TRANS TO FIRE HALL CONST #401	0.00	0.00	0.00	0.00	0.00
206-965-995.018	TRANS TO FIRE TK DEBT #304	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		131.00	0.00	0.00	131.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		10,446.00	9,841.05	9,723.82	604.95	94.21
TOTAL EXPENDITURES		131.00	0.00	0.00	131.00	0.00
NET OF REVENUES & EXPENDITURES		10,315.00	9,841.05	9,723.82	473.95	95.41

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PERIOD ENDING 05/31/2021

DB: St Ignace

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-631.000	STANDARD PLOT	3,000.00	850.00	850.00	2,150.00	28.33
209-000-633.000	TRANSFER SITE	0.00	0.00	0.00	0.00	0.00
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	500.00	400.00	400.00	100.00	80.00
209-000-635.000	GRAVE OPEN/CLOSE AFTER 4:00 P.M.	0.00	0.00	0.00	0.00	0.00
209-000-636.000	GRAVE OPEN/CLOSE WEEKENDS,HOLIDAYS	0.00	0.00	0.00	0.00	0.00
209-000-636.001	GRAVE OPENING/CLOSING - SUN 8-12 P.M.	0.00	0.00	0.00	0.00	0.00
209-000-637.000	DISINTERMENT CHGS (SAME AS O/C)	0.00	0.00	0.00	0.00	0.00
209-000-639.000	CREMATION BURIAL FEES	550.00	175.00	175.00	375.00	31.82
209-000-643.000	CREMATION PLOT	550.00	150.00	150.00	400.00	27.27
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	700.00	0.00	0.00	700.00	0.00
209-000-664.000	INTEREST EARNINGS	625.00	0.00	0.00	625.00	0.00
209-000-695.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
209-000-699.000	TRANS IN FM 101	6,180.00	0.00	0.00	6,180.00	0.00
Total Dept 000 - REVENUE		12,105.00	1,575.00	1,575.00	10,530.00	13.01
TOTAL REVENUES		12,105.00	1,575.00	1,575.00	10,530.00	13.01
Expenditures						
Dept 567 - CEMETERY						
209-567-706.000	WAGES	1,100.00	163.37	105.71	936.63	14.85
209-567-707.000	WAGES, TEMPORARY	0.00	40.66	40.66	(40.66)	100.00
209-567-715.000	SOCIAL SECURITY	55.00	15.26	10.94	39.74	27.75
209-567-716.000	HEALTH FRINGES	50.00	46.31	18.93	3.69	92.62
209-567-717.000	LIFE INS	0.00	0.85	0.35	(0.85)	100.00
209-567-718.000	RETIREMENT	300.00	85.95	81.43	214.05	28.65
209-567-719.000	MERS 457	5.00	0.00	0.00	5.00	0.00
209-567-721.000	MESC	0.00	2.61	0.00	(2.61)	100.00
209-567-725.000	WORKMAN'S COMP	40.00	6.87	5.66	33.13	17.18
209-567-750.000	OPERATING SUPPLIES	675.00	103.97	103.97	571.03	15.40
209-567-759.000	GAS & OIL	0.00	0.00	0.00	0.00	0.00
209-567-778.000	EQUIP MAINT SUPP	0.00	0.00	0.00	0.00	0.00
209-567-782.000	MATERIALS/DPW/ROADS	300.00	0.00	0.00	300.00	0.00
209-567-818.000	CONTRACTED SERV	8,640.00	2,880.00	2,880.00	5,760.00	33.33
209-567-918.000	UTILITIES, WATER	30.00	0.00	0.00	30.00	0.00
209-567-932.000	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
209-567-943.000	EQUIPMENT RENTAL	900.00	202.85	202.85	697.15	22.54
209-567-956.000	SUNDRY	0.00	29.80	29.80	(29.80)	100.00
Total Dept 567 - CEMETERY		12,095.00	3,578.50	3,480.30	8,516.50	29.59
TOTAL EXPENDITURES		12,095.00	3,578.50	3,480.30	8,516.50	29.59
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		12,105.00	1,575.00	1,575.00	10,530.00	13.01
TOTAL EXPENDITURES		12,095.00	3,578.50	3,480.30	8,516.50	29.59
NET OF REVENUES & EXPENDITURES		10.00	(2,003.50)	(1,905.30)	2,013.50	10,035.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DDA GENERAL DOWNTOWN						
Revenues						
Dept 000 - REVENUE						
248-000-402.000	PROPERTY TAX DDA ROADS	13,000.00	0.00	0.00	13,000.00	0.00
248-000-403.000	CURRENT PROPERTY TAX	197,000.00	0.00	0.00	197,000.00	0.00
248-000-403.001	TAX REIMB MI TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
248-000-501.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
248-000-539.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
248-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
248-000-578.000	COMMUNITY CHALLENGE	0.00	0.00	0.00	0.00	0.00
248-000-584.000	COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00
248-000-588.000	GRANTS-LOCAL	0.00	1,125.00	0.00	(1,125.00)	100.00
248-000-664.000	INTEREST EARNINGS	1,000.00	120.39	0.00	879.61	12.04
248-000-668.000	RENT/LEASE	0.00	0.00	0.00	0.00	0.00
248-000-677.000	INSURANCE REIMB	0.00	5,393.00	0.00	(5,393.00)	100.00
248-000-695.000	MISC. INCOME	0.00	1,968.00	0.00	(1,968.00)	100.00
Total Dept 000 - REVENUE		211,000.00	8,606.39	0.00	202,393.61	4.08
TOTAL REVENUES		211,000.00	8,606.39	0.00	202,393.61	4.08
Expenditures						
Dept 743 - DDA OPERATIONS						
248-743-706.000	WAGES	42,500.00	17,920.91	3,199.62	24,579.09	42.17
248-743-707.000	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	0.00
248-743-708.000	WAGES	7,000.00	1,701.25	516.18	5,298.75	24.30
248-743-715.000	SOCIAL SECURITY	3,500.00	1,471.80	278.12	2,028.20	42.05
248-743-716.000	HEALTH FRINGES	16,900.00	7,848.84	1,603.92	9,051.16	46.44
248-743-716.001	SELF FUNDING HEALTH PREIMUM	2,500.00	2,252.84	410.52	247.16	90.11
248-743-717.000	LIFE INS	300.00	113.36	23.59	186.64	37.79
248-743-718.000	RETIREMENT	42,000.00	18,754.71	5,681.04	23,245.29	44.65
248-743-719.000	MERS 457	50.00	17.03	5.33	32.97	34.06
248-743-721.000	MESC	500.00	391.99	0.00	108.01	78.40
248-743-725.000	WORKMAN'S COMP	750.00	189.91	48.34	560.09	25.32
248-743-751.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
248-743-781.000	MATERIALS	600.00	0.00	0.00	600.00	0.00
248-743-807.000	ACCOUNTING & AUDITING	2,500.00	0.00	0.00	2,500.00	0.00
248-743-808.000	CONSULTING SERV	2,500.00	0.00	0.00	2,500.00	0.00
248-743-818.000	CONTRACTED SERV	20,000.00	19,453.75	2,032.75	546.25	97.27
248-743-853.000	COMMUNICATIONS	500.00	260.52	96.84	239.48	52.10
248-743-873.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
248-743-887.000	GROUNDS MAINT	4,980.00	178.80	0.00	4,801.20	3.59
248-743-892.000	DOWNTOWN ACTIVITIES	12,000.00	6,737.23	4,260.65	5,262.77	56.14
248-743-900.000	PRINT & PUBLISH	750.00	0.00	0.00	750.00	0.00
248-743-920.000	UTILITIES, ELECTRIC	5,000.00	1,583.48	317.77	3,416.52	31.67
248-743-935.000	PROPERTY LIABILITY INS	3,100.00	0.00	0.00	3,100.00	0.00
248-743-943.000	EQUIPMENT RENTAL	5,000.00	1,903.01	510.09	3,096.99	38.06
248-743-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
248-743-956.001	COMMUNITY CHALLENGE	0.00	0.00	0.00	0.00	0.00
248-743-958.000	MEMERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
248-743-960.000	ED & TRAIN	200.00	0.00	0.00	200.00	0.00
248-743-974.004	PROJECT MAINT	1,000.00	0.00	0.00	1,000.00	0.00
248-743-977.000	CAPITAL OUTLAY EQUIP	500.00	0.00	0.00	500.00	0.00
Total Dept 743 - DDA OPERATIONS		175,330.00	80,779.43	18,984.76	94,550.57	46.07

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PERIOD ENDING 05/31/2021

DB: St Ignace

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DDA GENERAL DOWNTOWN						
Expenditures						
Dept 744 - DDA ROAD IMPROVEMENTS						
248-744-782.000	MATERIALS/DPW/ROADS	0.00	0.00	0.00	0.00	0.00
248-744-809.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
248-744-810.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-744-831.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
248-744-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
248-744-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
248-744-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
248-744-957.000	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 744 - DDA ROAD IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
Dept 745 - PROPERTY MANAGEMENT						
248-745-708.000	WAGES	0.00	83.76	0.00	(83.76)	100.00
248-745-715.000	SOCIAL SECURITY	0.00	6.40	0.00	(6.40)	100.00
248-745-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
248-745-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
248-745-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
248-745-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
248-745-721.000	MESC	0.00	3.79	0.00	(3.79)	100.00
248-745-725.000	WORKMAN'S COMP	0.00	5.68	0.00	(5.68)	100.00
248-745-775.000	REPAIR & MAINT SUPP	0.00	0.00	0.00	0.00	0.00
248-745-779.000	PROJECT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
248-745-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
248-745-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
248-745-918.000	UTILITIES, WATER	0.00	0.00	0.00	0.00	0.00
248-745-920.000	UTILITIES, ELECTRIC	0.00	0.00	0.00	0.00	0.00
248-745-921.000	UTILITIES, NATURAL GAS	0.00	0.00	0.00	0.00	0.00
248-745-922.000	UTILITIES/WATER	0.00	0.00	0.00	0.00	0.00
248-745-935.000	PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00
248-745-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
248-745-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
248-745-957.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
248-745-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
248-745-960.000	ED & TRAIN	0.00	0.00	0.00	0.00	0.00
248-745-970.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
248-745-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 745 - PROPERTY MANAGEMENT		0.00	99.63	0.00	(99.63)	100.00
Dept 965 - TRANS TO OTHER FUNDS						
248-965-965.000	TRANSFER TO GEN FUND #101	7,370.00	0.00	0.00	7,370.00	0.00
248-965-995.003	TRANS TO OFFICE EQUIP #664	300.00	0.00	0.00	300.00	0.00
248-965-995.008	TRANS TO VAC / SICK #729	3,000.00	0.00	0.00	3,000.00	0.00
248-965-995.009	TRANS TO MUSEUM #570	20,000.00	0.00	0.00	20,000.00	0.00
248-965-995.011	TRANS TO LBE COMM CNTR #509	5,000.00	0.00	0.00	5,000.00	0.00
248-965-995.016	TRANS TO CAP PROJ #408	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		35,670.00	0.00	0.00	35,670.00	0.00
TOTAL EXPENDITURES		211,000.00	80,879.06	18,984.76	130,120.94	38.33

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DDA GENERAL DOWNTOWN						
Fund 248 - DDA GENERAL DOWNTOWN:						
	TOTAL REVENUES	211,000.00	8,606.39	0.00	202,393.61	4.08
	TOTAL EXPENDITURES	211,000.00	80,879.06	18,984.76	130,120.94	38.33
	NET OF REVENUES & EXPENDITURES	0.00	(72,272.67)	(18,984.76)	72,272.67	100.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTOR						
Revenues						
Dept 000 - REVENUE						
249-000-450.000	BUILDING PERMITS	3,000.00	2,748.45	774.20	251.55	91.62
249-000-451.000	ZONING PERMITS	2,000.00	1,370.00	270.00	630.00	68.50
249-000-615.000	FINES	50.00	0.00	0.00	50.00	0.00
249-000-627.000	INSPECTION FEES	1,000.00	25.00	0.00	975.00	2.50
249-000-695.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
249-000-697.000	APP. FUND BALANCE	1,000.00	0.00	0.00	1,000.00	0.00
249-000-699.000	TRANS IN FM 101	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		7,050.00	4,143.45	1,044.20	2,906.55	58.77
TOTAL REVENUES		7,050.00	4,143.45	1,044.20	2,906.55	58.77
Expenditures						
Dept 371 - BLDG. INSPECTOR						
249-371-706.000	WAGES	3,000.00	1,173.00	330.00	1,827.00	39.10
249-371-715.000	SOCIAL SECURITY	250.00	89.74	25.25	160.26	35.90
249-371-721.000	MESC	110.00	48.67	12.64	61.33	44.25
249-371-725.000	WORKMAN'S COMP	20.00	8.52	2.40	11.48	42.60
249-371-750.000	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
249-371-818.000	CONTRACTED SERV	45.00	0.00	0.00	45.00	0.00
249-371-873.000	TRAVEL	350.00	0.00	0.00	350.00	0.00
249-371-915.000	MEMBERSHIPS	200.00	50.00	0.00	150.00	25.00
249-371-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
249-371-960.000	ED & TRAIN	200.00	0.00	0.00	200.00	0.00
Total Dept 371 - BLDG. INSPECTOR		4,325.00	1,369.93	370.29	2,955.07	31.67
Dept 702 - ZONING						
249-702-706.000	WAGES	2,000.00	75.00	0.00	1,925.00	3.75
249-702-715.000	SOCIAL SECURITY	200.00	5.73	0.00	194.27	2.87
249-702-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
249-702-721.000	MESC	75.00	2.87	0.00	72.13	3.83
249-702-725.000	WORKMAN'S COMP	0.00	0.55	0.00	(0.55)	100.00
249-702-750.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
249-702-873.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
249-702-900.000	PRINT & PUBLISH	0.00	40.98	0.00	(40.98)	100.00
249-702-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
249-702-960.000	ED & TRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING		2,725.00	125.13	0.00	2,599.87	4.59
TOTAL EXPENDITURES		7,050.00	1,495.06	370.29	5,554.94	21.21
Fund 249 - BUILDING INSPECTOR:						
TOTAL REVENUES		7,050.00	4,143.45	1,044.20	2,906.55	58.77
TOTAL EXPENDITURES		7,050.00	1,495.06	370.29	5,554.94	21.21
NET OF REVENUES & EXPENDITURES		0.00	2,648.39	673.91	(2,648.39)	100.00

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PERIOD ENDING 05/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 260 - LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - REVENUE						
260-000-501.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
260-000-502.000	IMEE LOCAL CONT.	0.00	0.00	0.00	0.00	0.00
260-000-526.000	405B GRANT # OP-20-01	0.00	0.00	0.00	0.00	0.00
260-000-527.000	TRAFFIC ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
260-000-528.000	UPCPS GRANT OP-19-01	0.00	0.00	0.00	0.00	0.00
260-000-528.001	UPCPS GRANT OP-19-02	0.00	0.00	0.00	0.00	0.00
260-000-528.002	UPCPS LOCAL FEES (TRAINING)	0.00	0.00	0.00	0.00	0.00
260-000-528.004	CAR SEAT SALES UPCPS 402	0.00	0.00	0.00	0.00	0.00
260-000-528.005	UPCPS GRANT SOM 402	0.00	0.00	0.00	0.00	0.00
260-000-528.006	UPCPS GRANT 405B OP-17-01	0.00	0.00	0.00	0.00	0.00
260-000-528.007	CAR SEAT SALES UPCPS	0.00	0.00	0.00	0.00	0.00
260-000-528.008	UPCPS GRANT OP-18-01	0.00	0.00	0.00	0.00	0.00
260-000-528.009	UPCPS GRANT OP-18-04	0.00	0.00	0.00	0.00	0.00
260-000-529.000	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
260-000-531.000	FUND RAISING REVENUE UPCPS	0.00	0.00	0.00	0.00	0.00
260-000-608.000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
260-000-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
260-000-673.000	MMRMA REIMB CLAIMS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 301 - POLICE						
260-301-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
260-301-818.004	CONTRACTED SERV UPCPS 402	0.00	0.00	0.00	0.00	0.00
260-301-818.005	SUB CONTRACT UPCPS 402	0.00	0.00	0.00	0.00	0.00
260-301-818.006	CONT SERV UPCPS 405B	0.00	0.00	0.00	0.00	0.00
260-301-818.007	SUB CONT SERV UPCPS 405B	0.00	0.00	0.00	0.00	0.00
260-301-830.000	INVESTIGATIONS, POL	0.00	0.00	0.00	0.00	0.00
260-301-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
260-301-977.003	INDIRECT COST REVISION #2 OP-17-01 402	0.00	0.00	0.00	0.00	0.00
260-301-977.004	SUPPLIES/OPERATING UPCPS 402	0.00	0.00	0.00	0.00	0.00
260-301-977.005	UPCPS 405B	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 302 - GRANT # OP-17-01						
260-302-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-302-816.000	INDIRECT CHARGES	0.00	0.00	0.00	0.00	0.00
260-302-818.000	PERSONNEL OP-17-01	0.00	0.00	0.00	0.00	0.00
260-302-818.001	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - GRANT # OP-17-01		0.00	0.00	0.00	0.00	0.00
Dept 303 - GRANT # OP-20-01						
260-303-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-303-816.000	INDIRECT CHARGES	0.00	0.00	0.00	0.00	0.00
260-303-818.000	PERSONNEL COST	0.00	0.00	0.00	0.00	0.00
260-303-818.001	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 260 - LAW ENFORCEMENT FUND						
Expenditures						
260-303-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - GRANT # OP-20-01		0.00	0.00	0.00	0.00	0.00
Dept 306 - GRANT # OP-19-01						
260-306-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-306-816.000	INDIRECT CHARGES	0.00	0.00	0.00	0.00	0.00
260-306-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
Total Dept 306 - GRANT # OP-19-01		0.00	0.00	0.00	0.00	0.00
Dept 307 - GRANT # OP-19-02						
260-307-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-307-816.000	INDIRECT CHARGES	0.00	0.00	0.00	0.00	0.00
260-307-818.000	PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
260-307-818.001	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 307 - GRANT # OP-19-02		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 260 - LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: CITY MGR

DB: St Ignace

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000 - REVENUE						
271-000-403.000	LIBRARY MILLAGE	73,000.00	2,200.29	0.00	70,799.71	3.01
271-000-403.001	TAX REIMB MI TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
271-000-407.000	DELINQ. PERS. PROP TAXES	0.00	83.03	69.43	(83.03)	100.00
271-000-543.000	SAULT TRIBE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
271-000-556.000	LEADERSHIP ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
271-000-566.000	HISTORY BOOK ROYALTY	30.00	98.80	98.80	(68.80)	329.33
271-000-567.000	STATE AID	3,000.00	0.00	0.00	3,000.00	0.00
271-000-581.000	MORAN TWP	41,000.00	42,055.33	1,908.98	(1,055.33)	102.57
271-000-582.000	ST. IGNACE TWP	10,000.00	10,374.75	921.91	(374.75)	103.75
271-000-624.000	COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00
271-000-626.000	NON-RESIDENT FEE	250.00	40.00	0.00	210.00	16.00
271-000-650.000	HISTORY BOOK SALES	100.00	0.00	0.00	100.00	0.00
271-000-655.000	LIBRARY FINES	100.00	0.00	0.00	100.00	0.00
271-000-664.000	INTEREST EARNINGS	500.00	486.81	0.00	13.19	97.36
271-000-665.000	PENAL FINES	40,000.00	0.00	0.00	40,000.00	0.00
271-000-690.000	CONTRIBUTIONS	1,500.00	1,671.06	552.00	(171.06)	111.40
271-000-693.000	COMMUNITY RM RENTAL	500.00	0.00	0.00	500.00	0.00
271-000-694.000	MISC INCOME	2,500.00	731.50	162.15	1,768.50	29.26
271-000-695.000	VIDEO INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		172,480.00	57,741.57	3,713.27	114,738.43	33.48
TOTAL REVENUES		172,480.00	57,741.57	3,713.27	114,738.43	33.48
Expenditures						
Dept 790 - LIBRARY						
271-790-706.000	WAGES	40,000.00	15,923.06	3,153.84	24,076.94	39.81
271-790-707.000	WAGES, TEMPORARY	33,000.00	9,243.57	1,765.65	23,756.43	28.01
271-790-708.000	WAGES	500.00	0.00	0.00	500.00	0.00
271-790-715.000	SOCIAL SECURITY	5,000.00	1,898.22	370.97	3,101.78	37.96
271-790-716.000	HEALTH FRINGES	4,500.00	1,339.53	267.87	3,160.47	29.77
271-790-716.001	SELF FUNDING HEALTH PREIMUM	0.00	216.28	0.00	(216.28)	100.00
271-790-717.000	LIFE INS	300.00	103.60	20.72	196.40	34.53
271-790-718.000	RETIREMENT	1,600.00	873.17	126.16	726.83	54.57
271-790-719.000	MERS 457	0.00	318.48	63.08	(318.48)	100.00
271-790-721.000	MESC	2,000.00	738.08	67.62	1,261.92	36.90
271-790-725.000	WORKMAN'S COMP	300.00	70.81	13.85	229.19	23.60
271-790-730.000	STATE SALES TAX EXPENSE	30.00	0.00	0.00	30.00	0.00
271-790-750.000	OPERATING SUPPLIES	3,000.00	1,024.37	208.70	1,975.63	34.15
271-790-751.000	CONTRIBUTION REQUESTS	0.00	0.00	0.00	0.00	0.00
271-790-776.000	BLDG. MAINT SUPPLIES	3,000.00	108.95	0.00	2,891.05	3.63
271-790-807.000	ACCOUNTING & AUDITING	600.00	0.00	0.00	600.00	0.00
271-790-818.000	CONTRACTED SERV	11,000.00	2,921.06	0.00	8,078.94	26.56
271-790-829.000	CONT SERV, EDUCATION PROG	6,000.00	1,858.32	500.00	4,141.68	30.97
271-790-830.000	TECHNOLOGY	2,000.00	258.34	42.34	1,741.66	12.92
271-790-831.000	CONTRACTED SERV, JANITORIAL	7,000.00	2,220.00	255.00	4,780.00	31.71
271-790-853.000	COMMUNICATIONS	1,500.00	1,090.37	253.82	409.63	72.69
271-790-864.000	CONF. & WORKSHOPS	800.00	0.00	0.00	800.00	0.00
271-790-873.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
271-790-899.000	ADVERTISING, MARKETING	1,000.00	78.99	268.20	921.01	7.90
271-790-918.000	UTILITIES, WATER	450.00	134.06	40.40	315.94	29.79
271-790-920.000	UTILITIES, ELECTRIC	7,000.00	3,015.75	572.51	3,984.25	43.08
271-790-921.000	UTILITIES, NATURAL GAS	4,500.00	2,403.52	294.15	2,096.48	53.41

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-932.000	EQUIP MAINT	3,500.00	2,184.29	660.75	1,315.71	62.41
271-790-935.000	PROPERTY LIABILITY INS	3,000.00	0.00	0.00	3,000.00	0.00
271-790-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
271-790-953.000	NEWSPAPERS	1,000.00	396.03	0.00	603.97	39.60
271-790-955.000	EBOOKS	2,000.00	2,000.00	0.00	0.00	100.00
271-790-956.000	SUNDRY	1,000.00	130.93	0.00	869.07	13.09
271-790-957.000	ADULT FICTION	4,000.00	1,374.83	393.74	2,625.17	34.37
271-790-958.000	HISTORY BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
271-790-959.000	ADULT NON-FICTION	2,000.00	372.93	133.38	1,627.07	18.65
271-790-960.000	JUVENILE MATERIAL	4,500.00	1,731.59	998.58	2,768.41	38.48
271-790-961.000	PERIODICALS	400.00	30.00	0.00	370.00	7.50
271-790-962.000	MEMBERSHIP DUES, LIB	2,000.00	332.93	0.00	1,667.07	16.65
271-790-963.000	AUDIO VISUAL, LIB	4,000.00	689.54	0.00	3,310.46	17.24
271-790-964.000	ADULT FICTION - LARGE PRINT	1,650.00	670.82	167.58	979.18	40.66
271-790-977.000	CAPITAL OUTLAY EQUIP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 790 - LIBRARY		170,430.00	55,752.42	10,638.91	114,677.58	32.71
Dept 965 - TRANS TO OTHER FUNDS						
271-965-995.008	TRANS TO VAC / SICK #729	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		172,430.00	55,752.42	10,638.91	116,677.58	32.33
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		172,480.00	57,741.57	3,713.27	114,738.43	33.48
TOTAL EXPENDITURES		172,430.00	55,752.42	10,638.91	116,677.58	32.33
NET OF REVENUES & EXPENDITURES		50.00	1,989.15	(6,925.64)	(1,939.15)	3,978.30

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 273 - DOCK NO. 3 IMPROVEMENTS						
Revenues						
Dept 000 - REVENUE						
273-000-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
273-000-668.000	RENT/LEASE	3,500.00	29,510.00	155.00	(26,010.00)	843.14
273-000-695.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
273-000-697.000	APP. FUND BALANCE	7,680.00	0.00	0.00	7,680.00	0.00
Total Dept 000 - REVENUE		11,180.00	29,510.00	155.00	(18,330.00)	263.95
TOTAL REVENUES		11,180.00	29,510.00	155.00	(18,330.00)	263.95
Expenditures						
Dept 598 - DOCK #3 IMPROVEMENTS						
273-598-706.000	WAGES	3,000.00	248.06	98.10	2,751.94	8.27
273-598-715.000	SOCIAL SECURITY	255.00	18.93	7.51	236.07	7.42
273-598-716.000	HEALTH FRINGES	50.00	0.00	0.00	50.00	0.00
273-598-717.000	LIFE INS	25.00	0.53	0.53	24.47	2.12
273-598-718.000	RETIREMENT	500.00	4.54	4.54	495.46	0.91
273-598-719.000	MERS 457	25.00	1.13	1.13	23.87	4.52
273-598-721.000	MESC	25.00	3.40	0.00	21.60	13.60
273-598-725.000	WORKMAN'S COMP	300.00	16.82	6.65	283.18	5.61
273-598-750.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
273-598-782.000	MATERIALS/DPW/ROADS	500.00	0.00	0.00	500.00	0.00
273-598-802.000	FEES	0.00	0.00	0.00	0.00	0.00
273-598-818.000	CONTRACTED SERV	2,000.00	0.00	0.00	2,000.00	0.00
273-598-943.000	EQUIPMENT RENTAL	4,000.00	79.44	79.44	3,920.56	1.99
273-598-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
273-598-972.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 598 - DOCK #3 IMPROVEMENTS		11,180.00	372.85	197.90	10,807.15	3.33
TOTAL EXPENDITURES		11,180.00	372.85	197.90	10,807.15	3.33
Fund 273 - DOCK NO. 3 IMPROVEMENTS:						
TOTAL REVENUES		11,180.00	29,510.00	155.00	(18,330.00)	263.95
TOTAL EXPENDITURES		11,180.00	372.85	197.90	10,807.15	3.33
NET OF REVENUES & EXPENDITURES		0.00	29,137.15	(42.90)	(29,137.15)	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 304 - FIRE TRUCK DEBT SERV						
Revenues						
Dept 000 - REVENUE						
304-000-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
304-000-699.010	TRANS FM 206	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 905 - DEBT SERVICE						
304-905-991.000	BOND - PRIN	0.00	0.00	0.00	0.00	0.00
304-905-992.000	BOND - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 304 - FIRE TRUCK DEBT SERV:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 306 - MARINA DEBT SERV						
Revenues						
Dept 000 - REVENUE						
306-000-664.000	INTEREST	0.00	0.00	0.00	0.00	0.00
306-000-694.000	MISC INCOME	0.00	0.00	0.00	0.00	0.00
306-000-699.007	TRANS IN FM 594	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 905 - DEBT SERVICE						
306-905-991.000	BOND - PRIN	0.00	0.00	0.00	0.00	0.00
306-905-992.000	BOND INT	0.00	0.00	0.00	0.00	0.00
306-905-999.000	PAYING AGENT	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 306 - MARINA DEBT SERV:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 308 - RECREATION DEBT SERV						
Revenues						
Dept 000 - REVENUE						
308-000-403.000	CURRENT PROP TAX	0.00	0.00	0.00	0.00	0.00
308-000-407.000	DELINQ. PERS. PROP TAX	0.00	0.00	0.00	0.00	0.00
308-000-543.000	SAULT TRIBE DONATION	0.00	0.00	0.00	0.00	0.00
308-000-650.000	GRANTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
308-000-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 905 - DEBT SERVICE						
308-905-991.000	BOND - PRIN	0.00	0.00	0.00	0.00	0.00
308-905-992.000	BOND - INT	0.00	0.00	0.00	0.00	0.00
308-905-999.000	PAYING AGENT	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 308 - RECREATION DEBT SERV:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 310 - AMBULANCE						
Revenues						
Dept 000 - REVENUE						
310-000-650.000	LOCAL CONTRIBUTION	0.00	(1,742.16)	0.00	1,742.16	100.00
310-000-699.000	TRANS IN FM 101	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	(1,742.16)	0.00	1,742.16	100.00
TOTAL REVENUES		0.00	(1,742.16)	0.00	1,742.16	100.00
Expenditures						
Dept 905 - DEBT SERVICE						
310-905-964.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
310-905-991.300	2017 AMBULANCE - PRIN	0.00	0.00	0.00	0.00	0.00
310-905-992.300	2017 AMBULANCE - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 310 - AMBULANCE:						
TOTAL REVENUES		0.00	(1,742.16)	0.00	1,742.16	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,742.16)	0.00	1,742.16	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 369 - FIRE HALL DEBT FUND						
Revenues						
Dept 000 - REVENUE						
369-000-587.000	STRAITS AREA FIRE AUTH (SAFA)	0.00	85,577.58	0.00	(85,577.58)	100.00
369-000-664.000	INTEREST EARNINGS	0.00	2.14	0.00	(2.14)	100.00
369-000-699.000	TRANS IN FM 101	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	85,579.72	0.00	(85,579.72)	100.00
TOTAL REVENUES		0.00	85,579.72	0.00	(85,579.72)	100.00
Expenditures						
Dept 905 - DEBT SERVICE						
369-905-991.301	2019A BOND PRIN FIRE HALL 97-01	0.00	50,000.00	50,000.00	(50,000.00)	100.00
369-905-991.302	2019B BOND PRIN FIRE HALL 97-02	0.00	6,000.00	6,000.00	(6,000.00)	100.00
369-905-992.301	2019A BOND INT FIRE HALL 97-01	0.00	7,498.83	28,595.30	(7,498.83)	100.00
369-905-992.302	2019B BOND INT FIRE HALL 97-02	0.00	1,028.71	1,028.71	(1,028.71)	100.00
369-905-999.000	PAYING AGENT	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	64,527.54	85,624.01	(64,527.54)	100.00
TOTAL EXPENDITURES		0.00	64,527.54	85,624.01	(64,527.54)	100.00
Fund 369 - FIRE HALL DEBT FUND:						
TOTAL REVENUES		0.00	85,579.72	0.00	(85,579.72)	100.00
TOTAL EXPENDITURES		0.00	64,527.54	85,624.01	(64,527.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	21,052.18	(85,624.01)	(21,052.18)	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 370 - CITY HALL/DPW DEBT FUND						
Revenues						
Dept 000 - REVENUE						
370-000-664.000	INTEREST EARNINGS	0.00	4.20	0.00	(4.20)	100.00
370-000-699.000	TRANS IN FM 101	35,250.00	0.00	0.00	35,250.00	0.00
370-000-699.008	TRANS IN FM 641	21,635.00	0.00	0.00	21,635.00	0.00
Total Dept 000 - REVENUE		56,885.00	4.20	0.00	56,880.80	0.01
TOTAL REVENUES		56,885.00	4.20	0.00	56,880.80	0.01
Expenditures						
Dept 905 - DEBT SERVICE						
370-905-991.000	CITY HALL DEBT - PRIN 51% #97-08	10,200.00	10,200.00	0.00	0.00	100.00
370-905-991.100	DPW GARAGE DEBT - PRIN 49% #97-08	9,800.00	9,800.00	0.00	0.00	100.00
370-905-991.200	100,000 LOAN - PRIN #97-09	10,000.00	0.00	0.00	10,000.00	0.00
370-905-992.000	CITY HALL DEBT - INT #97-08	12,500.00	6,248.00	0.00	6,252.00	49.98
370-905-992.100	DPW GARAGE - INT #97-08	12,000.00	6,002.00	0.00	5,998.00	50.02
370-905-992.200	100,000 LOAN - INT #97-09	2,100.00	0.00	0.00	2,100.00	0.00
370-905-993.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		56,600.00	32,250.00	0.00	24,350.00	56.98
TOTAL EXPENDITURES		56,600.00	32,250.00	0.00	24,350.00	56.98
Fund 370 - CITY HALL/DPW DEBT FUND:						
TOTAL REVENUES		56,885.00	4.20	0.00	56,880.80	0.01
TOTAL EXPENDITURES		56,600.00	32,250.00	0.00	24,350.00	56.98
NET OF REVENUES & EXPENDITURES		285.00	(32,245.80)	0.00	32,530.80	1,314.32

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 394 - DDA DEBT SERVICE						
Revenues						
Dept 000 - REVENUE						
394-000-404.000	ESCROW - PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
394-000-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
394-000-699.000	TRANS IN FM 101	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 905 - DEBT SERVICE						
394-905-991.000	BOND - PRIN	0.00	0.00	0.00	0.00	0.00
394-905-992.000	BOND - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 394 - DDA DEBT SERVICE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 401 - FIRE HALL CONSTRUCTION						
Revenues						
Dept 000 - REVENUE						
401-000-503.000	BA BOND 2019A PROCEEDS	0.00	503,700.00	0.00	(503,700.00)	100.00
401-000-503.001	BA BOND 2019B PROCEEDS	0.00	79,130.00	0.00	(79,130.00)	100.00
401-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	25,000.00	25,000.00	(25,000.00)	100.00
401-000-587.000	STRAITS AREA FIRE AUTH (SAFA)	0.00	0.00	0.00	0.00	0.00
401-000-695.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
401-000-699.010	TRANS FM # 206 #1022	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	607,830.00	25,000.00	(607,830.00)	100.00
TOTAL REVENUES		0.00	607,830.00	25,000.00	(607,830.00)	100.00
Expenditures						
Dept 447 - ENGINEERING						
401-447-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
401-447-805.000	INSPECTION	0.00	0.00	0.00	0.00	0.00
401-447-946.000	ENGINEERING SERVICES	0.00	5,150.89	0.00	(5,150.89)	100.00
401-447-985.001	CONTINGENCY-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - ENGINEERING		0.00	5,150.89	0.00	(5,150.89)	100.00
Dept 529 - BLDG CONSTRUCTION						
401-529-900.000	PRINT & PUBLISH	0.00	779.00	0.00	(779.00)	100.00
401-529-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
401-529-974.001	SITE WORK	0.00	0.00	0.00	0.00	0.00
401-529-974.002	EXCAVATION OF ROCK	0.00	0.00	0.00	0.00	0.00
401-529-974.003	WTR/SWR EXTENSION	0.00	0.00	0.00	0.00	0.00
401-529-975.001	BUILDING CONSTRUCTION	0.00	577,695.34	0.00	(577,695.34)	100.00
401-529-980.000	CAPITOL OUTLAY - OFFICE EQUIP	0.00	18,299.09	0.00	(18,299.09)	100.00
401-529-984.000	CAP OUTLAY - OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
401-529-985.001	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - BLDG CONSTRUCTION		0.00	596,773.43	0.00	(596,773.43)	100.00
TOTAL EXPENDITURES		0.00	601,924.32	0.00	(601,924.32)	100.00
Fund 401 - FIRE HALL CONSTRUCTION:						
TOTAL REVENUES		0.00	607,830.00	25,000.00	(607,830.00)	100.00
TOTAL EXPENDITURES		0.00	601,924.32	0.00	(601,924.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5,905.68	25,000.00	(5,905.68)	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 408 - LBE PARK CONSTRUCTION						
Revenues						
Dept 000 - REVENUE						
408-000-530.000	MNRTF GRANT - LBE PARK	213,648.00	92,196.90	0.00	121,451.10	43.15
408-000-580.000	LOCAL SHARE - LBE PARK	40,000.00	20,600.00	0.00	19,400.00	51.50
408-000-699.012	TRANS IN FM 591	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		253,648.00	112,796.90	0.00	140,851.10	44.47
TOTAL REVENUES		253,648.00	112,796.90	0.00	140,851.10	44.47
Expenditures						
Dept 771 - LBE PARK CONSTRUCTION						
408-771-782.000	MATERIALS	0.00	0.00	0.00	0.00	0.00
408-771-809.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
408-771-818.000	CONTRACTED SERV	253,648.00	600.00	600.00	253,048.00	0.24
408-771-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
408-771-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - LBE PARK CONSTRUCTION		253,648.00	600.00	600.00	253,048.00	0.24
TOTAL EXPENDITURES		253,648.00	600.00	600.00	253,048.00	0.24
Fund 408 - LBE PARK CONSTRUCTION:						
TOTAL REVENUES		253,648.00	112,796.90	0.00	140,851.10	44.47
TOTAL EXPENDITURES		253,648.00	600.00	600.00	253,048.00	0.24
NET OF REVENUES & EXPENDITURES		0.00	112,196.90	(600.00)	(112,196.90)	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 471 - BLDG IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
471-000-528.000	2014 CAPITOL IMP BOND	0.00	0.00	0.00	0.00	0.00
471-000-583.000	\$100,000 LOAN PURCHASE AGREE (WINDOWS)	0.00	0.00	0.00	0.00	0.00
471-000-664.000	INTEREST EARNINGS	0.00	40.68	0.00	(40.68)	100.00
471-000-668.000	RENT/LEASE	0.00	0.00	0.00	0.00	0.00
471-000-697.000	APP. FUND BALANCE	35,250.00	0.00	0.00	35,250.00	0.00
Total Dept 000 - REVENUE		35,250.00	40.68	0.00	35,209.32	0.12
TOTAL REVENUES		35,250.00	40.68	0.00	35,209.32	0.12
Expenditures						
Dept 965 - TRANS TO OTHER FUNDS						
471-965-965.000	TRANSFER TO GEN FUND #101	35,230.00	0.00	0.00	35,230.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		35,230.00	0.00	0.00	35,230.00	0.00
Dept 999 - BLDG IMP						
471-999-707.000	WAGES, TEMP	0.00	0.00	0.00	0.00	0.00
471-999-776.000	BLDG. MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
471-999-808.000	PROFESSIONAL SERV, BLDG IMP	0.00	0.00	0.00	0.00	0.00
471-999-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
471-999-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
471-999-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
471-999-965.000	TRANSFER TO GEN FUND #101	0.00	0.00	0.00	0.00	0.00
471-999-977.000	CAPITAL OUTLAY, BLDG IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - BLDG IMP		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35,230.00	0.00	0.00	35,230.00	0.00
Fund 471 - BLDG IMPROVEMENT FUND:						
TOTAL REVENUES		35,250.00	40.68	0.00	35,209.32	0.12
TOTAL EXPENDITURES		35,230.00	0.00	0.00	35,230.00	0.00
NET OF REVENUES & EXPENDITURES		20.00	40.68	0.00	(20.68)	203.40

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 472 - FIRE TRUCK FUND						
Revenues						
Dept 000 - REVENUE						
472-000-543.000	SAULT TRIBE DONATION	0.00	0.00	0.00	0.00	0.00
472-000-568.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
472-000-583.000	SAULT TRIBE CONT	0.00	0.00	0.00	0.00	0.00
472-000-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
472-000-699.000	TRANS IN FM 101	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 901 - FIRE TRUCK						
472-901-939.000	EQUIP MAINT, FIRE	0.00	0.00	0.00	0.00	0.00
472-901-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
472-901-977.000	CAPITAL OUTLAY, FIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - FIRE TRUCK		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
472-965-965.000	TRANSFER TO GEN FUND #101	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 472 - FIRE TRUCK FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 490 - WASTEWATER IMPROVEMENT PROJECT						
Revenues						
Dept 000 - REVENUE						
490-000-503.000	BOND PROCEEDS 2019 CAP IM 16-0072	0.00	0.00	0.00	0.00	0.00
490-000-677.000	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
490-000-677.001	TRANS FM SWR #590	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
490-000-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 536 - WASTEWATER SYSTEM CONSTRUCTION						
490-536-801.000	PROFESSIONAL SERV LEGAL	0.00	0.00	0.00	0.00	0.00
490-536-805.000	INSPECTION	0.00	0.00	0.00	0.00	0.00
490-536-818.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
490-536-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
490-536-946.001	OTHER ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
490-536-955.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
490-536-967.000	OTHER PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WASTEWATER SYSTEM CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
490-965-995.010	TRANS TO SEWER	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 490 - WASTEWATER IMPROVEMENT PROJECT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 494 - DDA CAPITAL PROJECTS						
Revenues						
Dept 000 - REVENUE						
494-000-539.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
494-000-580.000	LOCAL SHARE - AMPHITHEATER	0.00	3,650.00	3,650.00	(3,650.00)	100.00
494-000-584.000	COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00
494-000-588.000	LOCAL SHARE - CONNORS PARK	0.00	0.00	0.00	0.00	0.00
494-000-699.005	TRANS IN FM 248	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	3,650.00	3,650.00	(3,650.00)	100.00
TOTAL REVENUES		0.00	3,650.00	3,650.00	(3,650.00)	100.00
Expenditures						
Dept 772 - POCKET PARK CONSTRUCTION						
494-772-781.000	MATERIALS	0.00	0.00	0.00	0.00	0.00
494-772-782.000	MATERIALS/DPW/ROADS	0.00	0.00	0.00	0.00	0.00
494-772-818.000	CONTRACTED SERV	0.00	11,920.00	5,960.00	(11,920.00)	100.00
494-772-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
Total Dept 772 - POCKET PARK CONSTRUCTION		0.00	11,920.00	5,960.00	(11,920.00)	100.00
Dept 775 - CONNORS PARK IMPVMT						
494-775-781.000	MATERIALS	0.00	0.00	0.00	0.00	0.00
494-775-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CONNORS PARK IMPVMT		0.00	0.00	0.00	0.00	0.00
Dept 784 - AMPHITHEATER CONSTRUCTION						
494-784-781.000	MATERIALS	0.00	0.00	0.00	0.00	0.00
494-784-809.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
494-784-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
494-784-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
494-784-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - AMPHITHEATER CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
494-965-995.025	TRANSFER TO 408	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	11,920.00	5,960.00	(11,920.00)	100.00
Fund 494 - DDA CAPITAL PROJECTS:						
TOTAL REVENUES		0.00	3,650.00	3,650.00	(3,650.00)	100.00
TOTAL EXPENDITURES		0.00	11,920.00	5,960.00	(11,920.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,270.00)	(2,310.00)	8,270.00	100.00

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DB: St Ignace

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 508 - RECREATION PROGRAM						
Revenues						
Dept 000 - REVENUE						
508-000-403.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
508-000-403.001	TAX REIMB MI TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
508-000-404.000	MORAN TWP.	0.00	0.00	0.00	0.00	0.00
508-000-405.000	ST. IGNACE TWP	0.00	0.00	0.00	0.00	0.00
508-000-407.000	DELINQ. PERS. PROP TAXES	0.00	0.00	0.00	0.00	0.00
508-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
508-000-590.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
508-000-631.000	SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00
508-000-643.000	WRESTLING	0.00	0.00	0.00	0.00	0.00
508-000-644.000	FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00
508-000-645.000	PROGRAM REGISTRATION	0.00	0.00	0.00	0.00	0.00
508-000-650.000	SALES OF LABOR, MATERIAL	0.00	0.00	0.00	0.00	0.00
508-000-651.000	PROG EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
508-000-651.001	OTHER FEE'S	0.00	0.00	0.00	0.00	0.00
508-000-653.000	BASEBALL/ SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00
508-000-654.000	SOCCER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
508-000-655.000	CONSESSION	0.00	0.00	0.00	0.00	0.00
508-000-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
508-000-694.000	BASKETBALL	0.00	0.00	0.00	0.00	0.00
508-000-695.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
508-000-699.005	TRANS IN FM 248	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 752 - ADMINISTRATION						
508-752-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
508-752-707.000	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	0.00
508-752-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-752-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
508-752-716.001	SELF FUNDING HEALTH PREIMUM	0.00	0.00	0.00	0.00	0.00
508-752-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
508-752-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
508-752-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
508-752-721.000	MESC	0.00	0.00	0.00	0.00	0.00
508-752-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
508-752-831.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
508-752-853.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
508-752-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
508-752-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
508-752-935.000	PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00
508-752-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
508-752-960.000	ED & TRAIN	0.00	0.00	0.00	0.00	0.00
508-752-979.000	YARD AND STORAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 753 - RECREATION						
508-753-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
508-753-707.000	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	0.00
508-753-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

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DB: St Ignace

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 508 - RECREATION PROGRAM						
Expenditures						
508-753-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
508-753-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
508-753-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
508-753-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
508-753-721.000	MESC	0.00	0.00	0.00	0.00	0.00
508-753-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
508-753-741.000	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-752.000	PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
508-753-755.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-753-759.000	GAS & OIL	0.00	0.00	0.00	0.00	0.00
508-753-778.000	EQUIP MAINT SUPP	0.00	0.00	0.00	0.00	0.00
508-753-783.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
508-753-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
508-753-855.000	WEBSITE	0.00	0.00	0.00	0.00	0.00
508-753-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
508-753-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
508-753-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 754 - SOCCER PROG						
508-754-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-754-778.000	EQUIP MAINT SUPP	0.00	0.00	0.00	0.00	0.00
508-754-783.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
508-754-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - SOCCER PROG		0.00	0.00	0.00	0.00	0.00
Dept 755 - FLAG FOOTBALL						
508-755-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-755-778.000	EQUIP MAINT SUPP	0.00	0.00	0.00	0.00	0.00
508-755-783.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
508-755-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
508-755-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
508-755-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 755 - FLAG FOOTBALL		0.00	0.00	0.00	0.00	0.00
Dept 757 - SPECIAL EVENTS						
508-757-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-757-783.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
508-757-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
Total Dept 757 - SPECIAL EVENTS		0.00	0.00	0.00	0.00	0.00
Dept 758 - WRESTLING						
508-758-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-758-783.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
508-758-784.000	SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-758-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 508 - RECREATION PROGRAM						
Expenditures						
508-758-958.000	MEMERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
508-758-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 758 - WRESTLING		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
508-965-995.008	TRANS TO VAC / SICK #729	0.00	0.00	0.00	0.00	0.00
508-965-995.011	TRANS TO LBE COMM CNTR #509	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 508 - RECREATION PROGRAM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: CITY MGR

PERIOD ENDING 05/31/2021

DB: St Ignace

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - COMMUNITY CENTER OPERATIONS						
Revenues						
Dept 000 - REVENUE						
509-000-403.000	CURRENT PROPERTY TAX	75,865.00	2,200.29	0.00	73,664.71	2.90
509-000-403.001	TAX REIMB MI TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
509-000-405.000	ST IGNACE TOWNSHIP	6,000.00	0.00	0.00	6,000.00	0.00
509-000-407.000	DELINQ. PERS. PROP TAXES	100.00	83.03	69.43	16.97	83.03
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	3,000.00	0.00	0.00	3,000.00	0.00
509-000-581.000	MORAN TWP	17,000.00	0.00	0.00	17,000.00	0.00
509-000-584.000	COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00
509-000-586.000	SVB CONTRIBUTION	30,000.00	0.00	0.00	30,000.00	0.00
509-000-630.000	CONFERENCE RENTALS	27,000.00	11,449.30	5,594.30	15,550.70	42.40
509-000-631.000	ADVERTISING RENTALS	13,000.00	200.00	200.00	12,800.00	1.54
509-000-633.000	OPEN SKATE	200.00	1,316.75	0.00	(1,116.75)	658.38
509-000-634.000	SKATE RENTAL	500.00	766.00	0.00	(266.00)	153.20
509-000-636.000	CABLE TV FRANCHISE FEES	20,317.00	4,583.24	4,583.24	15,733.76	22.56
509-000-638.000	SPECIAL EVENTS	5,000.00	0.00	0.00	5,000.00	0.00
509-000-639.000	DROP-IN HOCKEY	0.00	0.00	0.00	0.00	0.00
509-000-640.000	OUTSIDE/ARENA RENTALS	6,750.00	4,761.25	432.50	1,988.75	70.54
509-000-641.000	PROGRAM EQUIP RENTALS	250.00	210.00	160.00	40.00	84.00
509-000-642.000	CONCESSIONS	500.00	0.00	0.00	500.00	0.00
509-000-643.000	CLOTHING SALES	100.00	0.00	0.00	100.00	0.00
509-000-644.000	PROGRAM REGISTRATION	2,000.00	7,535.50	7,535.50	(5,535.50)	376.78
509-000-645.000	LITTLE LEAGUE BASEBALL	0.00	80.00	80.00	(80.00)	100.00
509-000-648.000	HOCKEY ASSOCIATION	30,000.00	5,270.00	0.00	24,730.00	17.57
509-000-651.000	SKATE SHARPENING	500.00	417.00	0.00	83.00	83.40
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	20,000.00	4,450.00	1,190.00	15,550.00	22.25
509-000-653.000	DAILY, FITNESS CENTER	1,500.00	812.00	162.00	688.00	54.13
509-000-655.000	AEROBIC CLASSES	200.00	239.00	129.00	(39.00)	119.50
509-000-657.000	VENDING	500.00	201.44	0.00	298.56	40.29
509-000-658.000	HOME SHOW	4,000.00	0.00	0.00	4,000.00	0.00
509-000-659.000	HOCKEY TOURNAMENTS	20,000.00	1,310.00	0.00	18,690.00	6.55
509-000-664.000	INTEREST EARNINGS	250.00	122.75	0.00	127.25	49.10
509-000-693.000	SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
509-000-695.000	MISC. INCOME	2,000.00	142.70	10.60	1,857.30	7.14
509-000-696.000	PROCEEDS FOR NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
509-000-697.000	APP. FUND BALANCE	9,019.00	0.00	0.00	9,019.00	0.00
509-000-699.000	TRANS IN FM 101	20,000.00	0.00	0.00	20,000.00	0.00
509-000-699.003	TRANS IN FM 203	0.00	0.00	0.00	0.00	0.00
509-000-699.005	TRANS IN FM 248	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - REVENUE		321,051.00	46,150.25	20,146.57	274,900.75	14.37
TOTAL REVENUES		321,051.00	46,150.25	20,146.57	274,900.75	14.37

Expenditures						
Dept 752 - ADMINISTRATION						
509-752-706.000	WAGES	41,000.00	15,849.21	3,138.46	25,150.79	38.66
509-752-707.000	WAGES, DPW	0.00	0.00	0.00	0.00	0.00
509-752-708.000	EVENTS PROGRAMMER	32,000.00	10,212.45	2,461.54	21,787.55	31.91
509-752-715.000	SOCIAL SECURITY	5,200.00	1,947.64	417.69	3,252.36	37.45
509-752-716.000	HEALTH FRINGES	7,708.00	2,441.34	247.63	5,266.66	31.67
509-752-716.001	SELF FUNDING HEALTH PREIMUM	200.00	1,125.30	0.00	(925.30)	562.65
509-752-717.000	LIFE INS	300.00	109.05	21.81	190.95	36.35
509-752-718.000	RETIREMENT	2,000.00	869.23	125.54	1,130.77	43.46
509-752-719.000	MERS 457	0.00	158.47	31.38	(158.47)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - COMMUNITY CENTER OPERATIONS						
Expenditures						
509-752-721.000	MESC	800.00	783.34	94.28	16.66	97.92
509-752-725.000	WORKMAN'S COMP	1,100.00	565.81	158.62	534.19	51.44
509-752-730.000	STATE SALES TAX EXP	0.00	0.00	0.00	0.00	0.00
509-752-755.000	UNIFORMS	100.00	0.00	0.00	100.00	0.00
509-752-853.000	COMMUNICATIONS	1,700.00	672.02	167.16	1,027.98	39.53
509-752-855.000	WEBSITE	1,500.00	708.50	0.00	791.50	47.23
509-752-900.000	PRINT & PUBLISH	500.00	0.00	0.00	500.00	0.00
509-752-935.000	PROPERTY LIABILITY INS	9,500.00	0.00	0.00	9,500.00	0.00
509-752-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		103,608.00	35,442.36	6,864.11	68,165.64	34.21
Dept 753 - RECREATION						
509-753-707.000	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	0.00
509-753-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
509-753-721.000	MESC	0.00	0.00	0.00	0.00	0.00
509-753-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
509-753-741.000	LITTLE LEAGUE SUPPLIES	0.00	99.98	99.98	(99.98)	100.00
509-753-750.000	PROGRAM EXPENSES	8,000.00	0.00	0.00	8,000.00	0.00
509-753-818.000	CONTRACTED SERV	8,000.00	0.00	0.00	8,000.00	0.00
509-753-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - RECREATION		16,000.00	99.98	99.98	15,900.02	0.62
Dept 761 - ARENA						
509-761-706.000	WAGES RINK SUPERVISOR	12,000.00	0.00	0.00	12,000.00	0.00
509-761-707.000	WAGES, TEMPORARY	22,000.00	4,673.59	283.25	17,326.41	21.24
509-761-715.000	SOCIAL SECURITY	1,200.00	357.58	21.68	842.42	29.80
509-761-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
509-761-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
509-761-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
509-761-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
509-761-721.000	MESC	600.00	202.31	10.83	397.69	33.72
509-761-725.000	WORKMAN'S COMP	600.00	101.27	7.03	498.73	16.88
509-761-750.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
509-761-776.000	BLDG. MAINT SUPPLIES	1,500.00	6.40	0.00	1,493.60	0.43
509-761-778.000	EQUIP MAINT SUPP	2,500.00	34.56	0.00	2,465.44	1.38
509-761-783.000	CONCESSIONS	1,000.00	0.00	0.00	1,000.00	0.00
509-761-818.000	CONTRACTED SERV	4,000.00	0.00	0.00	4,000.00	0.00
509-761-918.000	UTILITIES, WATER	2,000.00	626.54	37.66	1,373.46	31.33
509-761-920.000	UTILITIES, ELECTRIC	20,000.00	12,420.75	374.64	7,579.25	62.10
509-761-921.000	UTILITIES, NATURAL GAS	10,000.00	5,601.75	0.00	4,398.25	56.02
509-761-959.000	HOCKEY TOURNAMENTS	12,000.00	7,740.20	0.00	4,259.80	64.50
Total Dept 761 - ARENA		90,400.00	31,764.95	735.09	58,635.05	35.14
Dept 762 - LBE OPERATIONS						
509-762-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
509-762-707.000	WAGES, TEMPORARY	22,000.00	6,399.48	1,864.89	15,600.52	29.09
509-762-715.000	SOCIAL SECURITY	900.00	489.40	142.64	410.60	54.38
509-762-716.000	HEALTH FRINGES	15.00	48.90	9.80	(33.90)	326.00
509-762-717.000	LIFE INS	0.00	1.18	0.17	(1.18)	100.00
509-762-718.000	RETIREMENT	200.00	3.09	0.00	196.91	1.55

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - COMMUNITY CENTER OPERATIONS						
Expenditures						
509-762-719.000	MERS 457	0.00	0.77	0.00	(0.77)	100.00
509-762-721.000	MESC	400.00	263.15	70.71	136.85	65.79
509-762-725.000	WORKMAN'S COMP	550.00	166.33	52.20	383.67	30.24
509-762-728.000	OFFICE SUPP	2,000.00	671.00	65.00	1,329.00	33.55
509-762-750.000	OPERATING SUPPLIES	3,000.00	353.22	22.05	2,646.78	11.77
509-762-759.000	GAS & OIL	600.00	63.47	0.00	536.53	10.58
509-762-775.000	REPAIR & MAINT SUPP	250.00	0.00	0.00	250.00	0.00
509-762-776.000	BLDG. MAINT SUPPLIES	1,600.00	661.59	10.57	938.41	41.35
509-762-778.000	EQUIP MAINT SUPP	1,100.00	278.64	0.00	821.36	25.33
509-762-781.000	MATERIALS	0.00	15.07	10.60	(15.07)	100.00
509-762-783.000	CONCESSIONS	1,000.00	0.00	0.00	1,000.00	0.00
509-762-818.000	CONTRACTED SERV	9,000.00	0.00	0.00	9,000.00	0.00
509-762-818.001	ADVERTISE RENTAL	200.00	0.00	0.00	200.00	0.00
509-762-818.002	LINEN CLEANING	400.00	0.00	0.00	400.00	0.00
509-762-818.003	CATERING	500.00	902.31	902.31	(402.31)	180.46
509-762-853.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
509-762-856.000	SPECIAL EVENTS EXP	0.00	0.00	0.00	0.00	0.00
509-762-856.001	HOME SHOW EXP	4,000.00	0.00	0.00	4,000.00	0.00
509-762-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
509-762-918.000	UTILITIES, WATER	1,500.00	271.63	75.32	1,228.37	18.11
509-762-920.000	UTILITIES,ELECTRIC	12,000.00	5,566.65	781.51	6,433.35	46.39
509-762-921.000	UTILITIES, NATURAL GAS	7,000.00	1,867.25	0.00	5,132.75	26.68
509-762-932.000	EQUIPMENT REPAIRS & MAINT	500.00	1,792.19	0.00	(1,292.19)	358.44
509-762-943.000	EQUIPMENT RENTAL	500.00	427.84	0.00	72.16	85.57
509-762-956.000	SUNDRY	0.00	45.73	45.73	(45.73)	100.00
509-762-956.001	REC 508 EXPENSES	0.00	0.00	0.00	0.00	0.00
509-762-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
509-762-977.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 762 - LBE OPERATIONS		70,215.00	20,288.89	4,053.50	49,926.11	28.90
Dept 763 - FITNESS CENTER						
509-763-707.000	WAGES, TEMPORARY	10,000.00	6,797.10	1,568.50	3,202.90	67.97
509-763-715.000	SOCIAL SECURITY	600.00	519.92	119.96	80.08	86.65
509-763-721.000	MESC	350.00	284.31	60.08	65.69	81.23
509-763-725.000	WORKMAN'S COMP	200.00	144.19	38.93	55.81	72.10
509-763-750.000	OPERATING SUPPLIES	2,000.00	21.15	21.15	1,978.85	1.06
509-763-776.000	BLDG. MAINT SUPPLIES	1,000.00	234.99	0.00	765.01	23.50
509-763-778.000	EQUIP MAINT SUPP	2,000.00	2.79	0.00	1,997.21	0.14
509-763-818.000	CONTRACTED SERV	300.00	0.00	0.00	300.00	0.00
509-763-854.000	CABLE TV	600.00	0.00	0.00	600.00	0.00
509-763-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
509-763-918.000	UTILITIES, WATER	1,500.00	271.63	75.32	1,228.37	18.11
509-763-920.000	UTILITIES, ELECTRIC	10,000.00	4,764.66	749.29	5,235.34	47.65
509-763-921.000	UTILITIES, NATURAL GAS	5,500.00	1,867.25	0.00	3,632.75	33.95
509-763-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
509-763-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - FITNESS CENTER		34,050.00	14,907.99	2,633.23	19,142.01	43.78
Dept 905 - DEBT SERVICE						
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	5,271.00	0.00	0.00	5,271.00	0.00
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	1,007.00	503.73	0.00	503.27	50.02

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - COMMUNITY CENTER OPERATIONS						
Expenditures						
Total Dept 905 - DEBT SERVICE		6,278.00	503.73	0.00	5,774.27	8.02
Dept 965 - TRANS TO OTHER FUNDS						
509-965-965.000	TRANSFER TO GEN FUND #101	0.00	0.00	0.00	0.00	0.00
509-965-995.008	TRANS TO VAC / SICK #729	500.00	0.00	0.00	500.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		321,051.00	103,007.90	14,385.91	218,043.10	32.08
Fund 509 - COMMUNITY CENTER OPERATIONS:						
TOTAL REVENUES		321,051.00	46,150.25	20,146.57	274,900.75	14.37
TOTAL EXPENDITURES		321,051.00	103,007.90	14,385.91	218,043.10	32.08
NET OF REVENUES & EXPENDITURES		0.00	(56,857.65)	5,760.66	56,857.65	100.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2021	MONTH 05/31/2021	BALANCE	USED
Fund 570 - MUSEUM						
Revenues						
Dept 000 - REVENUE						
570-000-541.000	RURAL PARTNERS OF MICHIGAN	0.00	0.00	0.00	0.00	0.00
570-000-543.000	TRIBE 2% CONRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
570-000-567.000	EUP PLANNING	4,000.00	0.00	0.00	4,000.00	0.00
570-000-584.000	COMMUNITY FOUNDATION	4,000.00	3,400.00	3,400.00	600.00	85.00
570-000-586.000	SVB CONTRIBUTION	3,000.00	0.00	0.00	3,000.00	0.00
570-000-587.001	MICHIGAN HUMANITIES	15,000.00	15,000.00	0.00	0.00	100.00
570-000-627.000	NAGPRA GRANT P16A00252	0.00	0.00	0.00	0.00	0.00
570-000-627.100	NAGPRA P19AP00247	44,009.00	37,204.26	3,981.46	6,804.74	84.54
570-000-651.000	ENTRANCE FEES	300.00	0.00	0.00	300.00	0.00
570-000-664.000	INTEREST EARNINGS	52.00	39.32	0.00	12.68	75.62
570-000-675.000	DONATIONS	22,500.00	282.00	282.00	22,218.00	1.25
570-000-685.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
570-000-693.000	BRIDGING THE GAP	0.00	0.00	0.00	0.00	0.00
570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES	18,845.00	0.00	0.00	18,845.00	0.00
570-000-695.000	MISC. INCOME	8,000.00	3,000.00	0.00	5,000.00	37.50
570-000-699.005	TRANS IN FM 248	20,000.00	0.00	0.00	20,000.00	0.00
570-000-699.011	TRANS FM 571	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		159,706.00	58,925.58	7,663.46	100,780.42	36.90
TOTAL REVENUES		159,706.00	58,925.58	7,663.46	100,780.42	36.90
Expenditures						
Dept 804 - MUSEUM OPERATIONS						
570-804-706.000	WAGES	23,478.00	11,598.07	1,863.10	11,879.93	49.40
570-804-707.000	WAGES, TEMPORARY	22,000.00	3,401.48	2,132.07	18,598.52	15.46
570-804-708.000	WAGES	223.00	0.00	0.00	223.00	0.00
570-804-715.000	SOCIAL SECURITY	4,000.00	1,147.48	305.64	2,852.52	28.69
570-804-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
570-804-717.000	LIFE INS	40.00	0.00	0.00	40.00	0.00
570-804-718.000	RETIREMENT	800.00	0.00	0.00	800.00	0.00
570-804-719.000	MERS 457	6.00	0.00	0.00	6.00	0.00
570-804-721.000	MESC	1,350.00	382.16	81.67	967.84	28.31
570-804-723.001	MICHIGAN HUMANITIES	15,000.00	5,900.00	5,400.00	9,100.00	39.33
570-804-725.000	WORKMAN'S COMP	250.00	42.08	11.22	207.92	16.83
570-804-728.000	OFFICE SUPP	700.00	150.42	111.26	549.58	21.49
570-804-750.000	OPERATING SUPPLIES	2,500.00	221.67	204.42	2,278.33	8.87
570-804-775.000	REPAIR & MAINT SUPP	800.00	381.80	381.80	418.20	47.73
570-804-781.000	MATERIALS	700.00	0.00	0.00	700.00	0.00
570-804-818.000	CONTRACTED SERV	3,000.00	1,959.50	0.00	1,040.50	65.32
570-804-819.000	BRIDGING THE GAP	15,000.00	0.00	0.00	15,000.00	0.00
570-804-853.000	COMMUNICATIONS	1,000.00	623.27	123.45	376.73	62.33
570-804-873.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
570-804-877.000	MI COUNCIL FOR FOR ARTS	10,000.00	0.00	0.00	10,000.00	0.00
570-804-889.000	PARK ACTIVITIES	0.00	0.00	0.00	0.00	0.00
570-804-900.000	PRINT & PUBLISH	6,000.00	757.50	557.50	5,242.50	12.63
570-804-918.000	UTILITIES, WATER	400.00	19.83	0.00	380.17	4.96
570-804-920.000	UTILITIES, ELECTRIC	1,100.00	432.40	79.89	667.60	39.31
570-804-921.000	UTILITIES, NATURAL GAS	1,300.00	625.43	33.27	674.57	48.11
570-804-932.000	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
570-804-935.000	PROPERTY LIABILITY INS	5,000.00	0.00	0.00	5,000.00	0.00
570-804-943.000	EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
570-804-956.000	SUNDRY	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 570 - MUSEUM						
Expenditures						
570-804-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
570-804-960.000	ED & TRAIN	200.00	0.00	0.00	200.00	0.00
570-804-977.000	CAPITAL OUTLAY EQUIP	600.00	0.00	0.00	600.00	0.00
570-804-998.390	TRAN TO FUND BALANCE	16,464.00	0.00	0.00	16,464.00	0.00
Total Dept 804 - MUSEUM OPERATIONS		133,161.00	27,643.09	11,285.29	105,517.91	20.76
Dept 806 - NAGPRA P16AP00487/252						
570-806-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
570-806-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
570-806-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
570-806-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
570-806-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
570-806-721.000	MESC	0.00	0.00	0.00	0.00	0.00
570-806-725.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
570-806-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
570-806-816.000	INDIRECT CHARGES	0.00	0.00	0.00	0.00	0.00
570-806-818.000	CONTRACTED SERV	0.00	350.00	0.00	(350.00)	100.00
570-806-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
570-806-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - NAGPRA P16AP00487/252		0.00	350.00	0.00	(350.00)	100.00
Dept 808 - NAGPRA P19AP00247						
570-808-750.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
570-808-801.000	CONSULTANT FEES	33,892.00	35,051.05	3,353.10	(1,159.05)	103.42
570-808-816.000	INDIRECT CHARGES	3,937.00	985.08	0.00	2,951.92	25.02
570-808-913.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
570-808-955.000	SUNDRY	1,180.00	511.41	300.00	668.59	43.34
Total Dept 808 - NAGPRA P19AP00247		44,009.00	36,547.54	3,653.10	7,461.46	83.05
Dept 856 - DDA OPERATIONS						
570-856-716.001	SELF FUNDING HEALTH PREIMUM	0.00	0.00	0.00	0.00	0.00
Total Dept 856 - DDA OPERATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		177,170.00	64,540.63	14,938.39	112,629.37	36.43
Fund 570 - MUSEUM:						
TOTAL REVENUES		159,706.00	58,925.58	7,663.46	100,780.42	36.90
TOTAL EXPENDITURES		177,170.00	64,540.63	14,938.39	112,629.37	36.43
NET OF REVENUES & EXPENDITURES		(17,464.00)	(5,615.05)	(7,274.93)	(11,848.95)	32.15

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 571 - MUSEUM STORE						
Revenues						
Dept 000 - REVENUE						
571-000-650.000	SALES OF BOOKS AND CRAFTS	104,500.00	1,062.10	1,062.10	103,437.90	1.02
571-000-651.000	DIRECT SALES	0.00	0.00	0.00	0.00	0.00
571-000-658.000	CONSIGNMENT SALES	0.00	0.00	0.00	0.00	0.00
571-000-660.000	SALE OF CRAFTS	0.00	0.00	0.00	0.00	0.00
571-000-661.000	SALES/NATIVE REFLECTIONS	0.00	0.00	0.00	0.00	0.00
571-000-664.000	INTEREST EARNINGS	85.00	34.29	0.00	50.71	40.34
571-000-675.000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
571-000-685.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
571-000-694.000	MICH ASSOC OF COMM ARTS AGENCY	0.00	0.00	0.00	0.00	0.00
571-000-695.000	MISC. INCOME	100.00	0.00	0.00	100.00	0.00
Total Dept 000 - REVENUE		105,685.00	1,096.39	1,062.10	104,588.61	1.04
TOTAL REVENUES		105,685.00	1,096.39	1,062.10	104,588.61	1.04
Expenditures						
Dept 807 - MUSEUM STORE OPERATIONS						
571-807-706.000	WAGES	13,000.00	4,970.46	798.44	8,029.54	38.23
571-807-707.000	WAGES, TEMPORARY	18,500.00	4,246.22	2,951.81	14,253.78	22.95
571-807-715.000	SOCIAL SECURITY	2,200.00	705.06	286.90	1,494.94	32.05
571-807-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
571-807-718.000	RETIREMENT	800.00	0.00	0.00	800.00	0.00
571-807-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
571-807-721.000	MESC	1,100.00	272.67	113.03	827.33	24.79
571-807-723.000	PURCHASE PRODUCT INVENTORY	55,000.00	13,954.75	7,856.80	41,045.25	25.37
571-807-725.000	WORKMAN'S COMP	100.00	25.14	9.88	74.86	25.14
571-807-751.000	OFFICE SUPPLIES	1,500.00	887.88	848.71	612.12	59.19
571-807-818.000	CONTRACTED SERV	1,000.00	1,166.74	562.24	(166.74)	116.67
571-807-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
571-807-853.000	COMMUNICATIONS	800.00	248.46	47.79	551.54	31.06
571-807-873.000	TRAVEL	230.00	0.00	0.00	230.00	0.00
571-807-894.000	CREDIT CARD FEES	6,240.00	387.80	0.00	5,852.20	6.21
571-807-900.000	PRINT & PUBLISH	1,300.00	758.25	557.50	541.75	58.33
571-807-918.000	UTILITIES, WATER	400.00	19.83	0.00	380.17	4.96
571-807-920.000	UTILITIES, ELECTRIC	1,200.00	432.41	79.90	767.59	36.03
571-807-921.000	UTILITIES, NATURAL GAS	1,200.00	625.41	33.26	574.59	52.12
571-807-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
571-807-957.002	CONSIGNMENT SALES COSTS, MUS	0.00	0.00	0.00	0.00	0.00
571-807-958.000	MEMERSHIP & DUES	400.00	0.00	0.00	400.00	0.00
571-807-977.000	CAPITAL OUTLAY EQUIP	615.00	0.00	0.00	615.00	0.00
Total Dept 807 - MUSEUM STORE OPERATIONS		105,685.00	28,701.08	14,146.26	76,983.92	27.16
Dept 965 - TRANS TO OTHER FUNDS						
571-965-995.024	TRANS TO #570	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		105,685.00	28,701.08	14,146.26	76,983.92	27.16

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 571 - MUSEUM STORE						
Fund 571 - MUSEUM STORE:						
TOTAL REVENUES		105,685.00	1,096.39	1,062.10	104,588.61	1.04
TOTAL EXPENDITURES		105,685.00	28,701.08	14,146.26	76,983.92	27.16
NET OF REVENUES & EXPENDITURES		0.00	(27,604.69)	(13,084.16)	27,604.69	100.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE FUND						
Revenues						
Dept 000 - REVENUE						
584-000-000.000		0.00	0.00	0.00	0.00	0.00
584-000-650.000	GRANTS & DONATIONS	6,000.00	6,000.00	6,000.00	0.00	100.00
584-000-651.000	CHILD MEMBERSHIP	200.00	0.00	0.00	200.00	0.00
584-000-652.000	FAMILY MEMBERSHIP	3,500.00	3,877.50	3,877.50	(377.50)	110.79
584-000-653.000	RETIRED FAMILY MEMBERSHIP	4,700.00	2,345.00	2,345.00	2,355.00	49.89
584-000-654.000	RETIRED SINGLE MEMBERSHIP	9,500.00	10,151.00	10,151.00	(651.00)	106.85
584-000-655.000	SINGLE MEMBERSHIP	13,000.00	11,179.00	11,179.00	1,821.00	85.99
584-000-656.000	STUDENT MEMBERSHIP	1,200.00	840.00	840.00	360.00	70.00
584-000-657.000	NON-STUDENT	1,000.00	180.00	180.00	820.00	18.00
584-000-658.000	GREEN FEES	57,000.00	2,472.00	2,472.00	54,528.00	4.34
584-000-659.000	FIRST TEE MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
584-000-660.000	HANDICAP FEE	0.00	0.00	0.00	0.00	0.00
584-000-661.000	TRAIL FEE	125.00	125.00	125.00	0.00	100.00
584-000-662.000	NON-RESIDENT FEE	0.00	0.00	0.00	0.00	0.00
584-000-664.000	INTEREST EARNINGS	800.00	37.84	0.00	762.16	4.73
584-000-665.000	GOLF CART RENTAL	7,000.00	1,770.00	1,770.00	5,230.00	25.29
584-000-665.010	CART RENTAL MEMBERSHIP	1,895.00	3,150.00	3,150.00	(1,255.00)	166.23
584-000-666.000	INTEREST-C.D. INTEREST	0.00	0.00	0.00	0.00	0.00
584-000-667.000	CART SHACK ELECTRIC	3,000.00	1,500.00	1,500.00	1,500.00	50.00
584-000-668.000	CART SHACK GAS	7,000.00	4,262.00	4,262.00	2,738.00	60.89
584-000-669.000	CLUB HOUSE RENTAL	2,000.00	625.00	125.00	1,375.00	31.25
584-000-669.001	PRO SHOP RENT	0.00	0.00	0.00	0.00	0.00
584-000-673.000	SALE OF EQUIPEMENT	0.00	0.00	0.00	0.00	0.00
584-000-685.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
584-000-693.000	REFUND OF MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
584-000-695.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
584-000-699.000	TRANS IN FM 101	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		127,920.00	48,514.34	47,976.50	79,405.66	37.93
TOTAL REVENUES		127,920.00	48,514.34	47,976.50	79,405.66	37.93
Expenditures						
Dept 797 - GOLF COURSE OPERATIONS						
584-797-706.000	WAGES	73,500.00	15,343.14	8,767.50	58,156.86	20.88
584-797-715.000	SOCIAL SECURITY	5,800.00	1,173.76	670.72	4,626.24	20.24
584-797-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
584-797-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
584-797-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
584-797-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
584-797-721.000	MESC	1,600.00	587.65	335.80	1,012.35	36.73
584-797-725.000	WORKMAN'S COMP	1,200.00	224.74	128.42	975.26	18.73
584-797-750.000	OPERATING SUPPLIES	700.00	74.42	26.45	625.58	10.63
584-797-751.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
584-797-759.000	GAS & OIL	3,000.00	416.52	400.52	2,583.48	13.88
584-797-773.000	TURF EXP:TEE REPAIRS	0.00	1,601.16	1,601.16	(1,601.16)	100.00
584-797-774.000	TURF EXPENSE GC	8,000.00	798.00	228.00	7,202.00	9.98
584-797-775.000	REPAIR & MAINT SUPP	2,000.00	969.14	969.14	1,030.86	48.46
584-797-776.000	WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00
584-797-781.000	MATERIALS	1,800.00	0.00	0.00	1,800.00	0.00
584-797-801.000	CONSULTING	0.00	0.00	0.00	0.00	0.00
584-797-818.000	CONTRACTED SERV	1,750.00	776.25	657.50	973.75	44.36
584-797-820.000	CREDIT CARD CHARGES	1,400.00	0.00	0.00	1,400.00	0.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE FUND						
Expenditures						
584-797-821.000	ADVERTISING	875.00	787.00	787.00	88.00	89.94
584-797-823.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
584-797-824.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
584-797-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
584-797-853.000	COMMUNICATIONS	800.00	332.84	146.97	467.16	41.61
584-797-854.000	CABLE TV	700.00	205.62	62.98	494.38	29.37
584-797-855.000	WEBSITE	150.00	250.00	0.00	(100.00)	166.67
584-797-900.000	PRINT & PUBLISH	750.00	162.00	0.00	588.00	21.60
584-797-918.000	UTILITIES, WATER	8,000.00	12.02	0.00	7,987.98	0.15
584-797-919.000	UTILITIES, GARBAGE	900.00	0.00	0.00	900.00	0.00
584-797-920.000	UTILITIES, ELECTRIC	3,000.00	1,030.41	305.39	1,969.59	34.35
584-797-932.000	EQUIPMENT REPAIRS & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
584-797-935.000	PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00
584-797-940.000	GOLF CART LEASE	8,895.00	1,481.98	1,481.98	7,413.02	16.66
584-797-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
584-797-958.000	MEMERSHIP & DUES	400.00	275.00	0.00	125.00	68.75
584-797-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
584-797-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
584-797-977.000	CAPITAL OUTLAY EQUIP	0.00	625.00	625.00	(625.00)	100.00
Total Dept 797 - GOLF COURSE OPERATIONS		127,920.00	27,126.65	17,194.53	100,793.35	21.21
Dept 953 - FRINGE BENEFITS						
584-953-726.000	OTHER OVERHEAD	0.00	0.00	0.00	0.00	0.00
584-953-910.000	ED & TRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 953 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		127,920.00	27,126.65	17,194.53	100,793.35	21.21
Fund 584 - GOLF COURSE FUND:						
TOTAL REVENUES		127,920.00	48,514.34	47,976.50	79,405.66	37.93
TOTAL EXPENDITURES		127,920.00	27,126.65	17,194.53	100,793.35	21.21
NET OF REVENUES & EXPENDITURES		0.00	21,387.69	30,781.97	(21,387.69)	100.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-447.000	PENALTY	5,714.00	2,924.47	578.13	2,789.53	51.18
590-000-501.000	2019 WWTR IMPROV #92-10	0.00	0.00	0.00	0.00	0.00
590-000-504.000	SAW GRANT PROJ # 1061-01	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SRF #5593 01	0.00	0.00	0.00	0.00	0.00
590-000-605.000	ST. IGNACE TWP CONN FEE SWR	0.00	0.00	0.00	0.00	0.00
590-000-606.000	MORAN TWP. CONN FEE	0.00	0.00	0.00	0.00	0.00
590-000-609.000	CONN FEE/SWR	300.00	0.00	0.00	300.00	0.00
590-000-610.000	SWR RTS CITY	460,031.00	191,236.58	38,368.83	268,794.42	41.57
590-000-613.000	MORAN TWP SWR RTS	39,589.00	16,482.65	3,296.53	23,106.35	41.63
590-000-614.000	ST. IGNACE TWP. RTS	43,531.00	20,624.15	3,820.91	22,906.85	47.38
590-000-624.000	MORAN TWP COMM	54,172.00	15,666.19	3,488.59	38,505.81	28.92
590-000-625.000	SWR COMMODITY CITY	491,278.00	147,808.17	30,965.65	343,469.83	30.09
590-000-626.000	ST. IGNACE TWP. COMMODITY	90,440.00	27,758.37	5,269.71	62,681.63	30.69
590-000-633.000	PIPE THAWING	0.00	0.00	0.00	0.00	0.00
590-000-642.000	CHG FOR SERV SALES	1,869.00	500.00	0.00	1,369.00	26.75
590-000-643.000	TURN ON/OFF	0.00	0.00	0.00	0.00	0.00
590-000-664.000	INTEREST	2,845.00	808.38	0.00	2,036.62	28.41
590-000-677.000	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
590-000-695.000	MISC. INCOME	2,158.00	0.00	0.00	2,158.00	0.00
Total Dept 000 - REVENUE		1,191,927.00	423,808.96	85,788.35	768,118.04	35.56
TOTAL REVENUES		1,191,927.00	423,808.96	85,788.35	768,118.04	35.56
Expenditures						
Dept 540 - SWR ADMIN						
590-540-706.000	WAGES	30,000.00	13,495.74	2,324.31	16,504.26	44.99
590-540-715.000	SOCIAL SECURITY	2,400.00	1,018.56	175.11	1,381.44	42.44
590-540-716.000	HEALTH FRINGES	8,100.00	3,886.82	763.68	4,213.18	47.99
590-540-716.001	SELF FUNDING HEALTH PREIMUM	800.00	0.00	0.00	800.00	0.00
590-540-717.000	LIFE INS	190.00	73.56	14.56	116.44	38.72
590-540-718.000	RETIREMENT	25,000.00	11,551.42	3,402.50	13,448.58	46.21
590-540-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
590-540-721.000	MESC	350.00	162.53	0.00	187.47	46.44
590-540-725.000	WORKMAN'S COMP	1,100.00	459.17	79.59	640.83	41.74
590-540-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
590-540-800.000	ADMIN MORAN/ST. IGNACE TWP FEES	0.00	0.00	0.00	0.00	0.00
590-540-801.000	PROFESSIONAL SERVICES	3,000.00	6,815.07	6,815.07	(3,815.07)	227.17
590-540-807.000	ACCOUNTING & AUDITING	500.00	0.00	0.00	500.00	0.00
590-540-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
590-540-853.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
590-540-855.000	WEBSITE	1,500.00	708.50	0.00	791.50	47.23
590-540-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
590-540-900.000	PRINT & PUBLISH	100.00	0.00	0.00	100.00	0.00
590-540-956.000	SUNDRY	550.00	0.00	0.00	550.00	0.00
590-540-958.000	MEMERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
590-540-960.000	ED & TRAIN	400.00	0.00	0.00	400.00	0.00
590-540-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
590-540-988.000	1997 ADV.REFUNDING - PRINC	0.00	0.00	0.00	0.00	0.00
590-540-989.000	1997 ADV REFUNDING - INTEREST	0.00	0.00	0.00	0.00	0.00
590-540-991.400	2010 BOND PRIN #92-06	0.00	0.00	0.00	0.00	0.00
590-540-991.401	2008 SRF PRIN 5320-01	0.00	0.00	0.00	0.00	0.00
590-540-991.403	1999A PRIN BOND 04 SWR DISP SYS	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-991.404	1999B BOND PRIN 05 DISPOSAL REV	0.00	0.00	0.00	0.00	0.00
590-540-992.401	2008 SRF INT 5320-01	0.00	0.00	0.00	0.00	0.00
590-540-992.403	1999A BOND INT 04 SWR DISP SYS	0.00	0.00	0.00	0.00	0.00
590-540-992.404	1999B BOND INT 05 DISPOSAL REV	0.00	0.00	0.00	0.00	0.00
590-540-994.000	ST TWP-MDOT PROJ 2017-32	0.00	0.00	0.00	0.00	0.00
590-540-998.390	TRAN TO FUND BALANCE	49,735.00	0.00	0.00	49,735.00	0.00
Total Dept 540 - SWR ADMIN		123,725.00	38,171.37	13,574.82	85,553.63	30.85
Dept 541 - SWR PLANT OPERATIONS						
590-541-706.000	WAGES	81,500.00	35,945.78	5,064.49	45,554.22	44.11
590-541-707.000	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	0.00
590-541-715.000	SOCIAL SECURITY	6,410.00	2,697.53	379.40	3,712.47	42.08
590-541-716.000	HEALTH FRINGES	16,000.00	9,917.73	1,014.74	6,082.27	61.99
590-541-716.001	SELF FUNDING HEALTH PREIMUM	7,500.00	4,000.22	354.14	3,499.78	53.34
590-541-717.000	LIFE INS	320.00	137.81	16.00	182.19	43.07
590-541-718.000	RETIREMENT	24,000.00	15,175.56	3,435.72	8,824.44	63.23
590-541-719.000	MERS 457	20.00	1.91	0.00	18.09	9.55
590-541-721.000	MESC	1,000.00	659.60	0.00	340.40	65.96
590-541-725.000	WORKMAN'S COMP	2,750.00	605.83	85.55	2,144.17	22.03
590-541-750.000	OPERATING SUPPLIES	40,000.00	17,542.04	669.62	22,457.96	43.86
590-541-755.000	UNIFORMS	600.00	206.97	0.00	393.03	34.50
590-541-778.000	EQUIP MAINT SUPP	860.00	270.09	1.72	589.91	31.41
590-541-800.000	MORAN TWP 95%)	6,300.00	1,813.54	520.06	4,486.46	28.79
590-541-818.000	CONTRACTED SERV	21,000.00	0.00	0.00	21,000.00	0.00
590-541-853.000	COMMUNICATIONS	900.00	236.52	78.84	663.48	26.28
590-541-864.000	CONF. & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
590-541-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
590-541-920.000	UTILITIES, ELECTRIC	180,000.00	64,289.69	12,217.03	115,710.31	35.72
590-541-921.000	UTILITIES, NATURAL GAS	400.00	78.50	0.00	321.50	19.63
590-541-935.000	PROPERTY LIABILITY INS	15,000.00	0.00	0.00	15,000.00	0.00
590-541-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
590-541-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-541-960.000	ED & TRAIN	500.00	0.00	0.00	500.00	0.00
590-541-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 541 - SWR PLANT OPERATIONS		405,060.00	153,579.32	23,837.31	251,480.68	37.92
Dept 542 - SWR LN MAINT						
590-542-706.000	WAGES	32,000.00	11,698.38	2,131.88	20,301.62	36.56
590-542-707.000	WAGES, TEMPORARY	500.00	308.27	0.00	191.73	61.65
590-542-715.000	SOCIAL SECURITY	2,400.00	902.43	160.02	1,497.57	37.60
590-542-716.000	HEALTH FRINGES	5,000.00	2,280.38	412.27	2,719.62	45.61
590-542-716.001	SELF FUNDING HEALTH PREIMUM	0.00	0.00	0.00	0.00	0.00
590-542-717.000	LIFE INS	130.00	42.14	6.93	87.86	32.42
590-542-718.000	RETIREMENT	8,200.00	4,805.12	968.51	3,394.88	58.60
590-542-719.000	MERS 457	200.00	63.25	8.74	136.75	31.63
590-542-721.000	MESC	420.00	195.20	0.00	224.80	46.48
590-542-725.000	WORKMAN'S COMP	1,200.00	354.05	46.90	845.95	29.50
590-542-750.000	OPERATING SUPPLIES	1,500.00	678.70	8.99	821.30	45.25
590-542-778.000	EQUIP MAINT SUPP	500.00	9.93	0.00	490.07	1.99
590-542-782.000	MATERIALS/DPW/ROADS	2,500.00	0.00	0.00	2,500.00	0.00
590-542-818.000	CONTRACTED SERV	24,000.00	2,988.39	1,943.39	21,011.61	12.45
590-542-943.000	EQUIPMENT RENTAL	13,000.00	3,587.06	458.99	9,412.94	27.59

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-542-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-542-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-542-977.000	CAPITAL OUTLAY EQUIP	2,000.00	3,052.30	0.00	(1,052.30)	152.62
Total Dept 542 - SWR LN MAINT		93,550.00	30,965.60	6,146.62	62,584.40	33.10
Dept 543 - 2000 SANITARY SWR RR&I						
590-543-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
590-543-778.000	EQUIP MAINT SUPP	11,400.00	0.00	0.00	11,400.00	0.00
590-543-818.000	CONTRACTED SERV	707.00	0.00	0.00	707.00	0.00
590-543-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
590-543-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 543 - 2000 SANITARY SWR RR&I		12,107.00	0.00	0.00	12,107.00	0.00
Dept 544 - 2010 USDA SWR IMP RR&I						
590-544-706.000	WAGES	0.00	0.00	0.00	0.00	0.00
590-544-778.000	EQUIP MAINT SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
590-544-818.000	CONTRACTED SERV	5,000.00	0.00	0.00	5,000.00	0.00
590-544-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
590-544-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 544 - 2010 USDA SWR IMP RR&I		10,000.00	0.00	0.00	10,000.00	0.00
Dept 905 - DEBT SERVICE						
590-905-991.400	2010 BOND PRIN #92-06	51,000.00	0.00	0.00	51,000.00	0.00
590-905-991.401	2008 SRF PRIN 5320-01	195,000.00	0.00	0.00	195,000.00	0.00
590-905-991.402	2009 SRF PRIN 5292-01	35,000.00	35,000.00	0.00	0.00	100.00
590-905-991.403	1999A PRIN BOND 04 SWR DISP SYS	18,000.00	0.00	0.00	18,000.00	0.00
590-905-991.404	1999B BOND PRIN 05 DISPOSAL REV	3,000.00	0.00	0.00	3,000.00	0.00
590-905-991.405	2019 BOND PRIN #92-10	21,000.00	0.00	0.00	21,000.00	0.00
590-905-992.400	2010 BOND INT #92-06	64,460.00	0.00	0.00	64,460.00	0.00
590-905-992.401	2008 SRF INT 5320-01	48,750.00	24,375.00	0.00	24,375.00	50.00
590-905-992.402	2009 SRF INTEREST 5292-01	9,000.00	4,508.89	0.00	4,491.11	50.10
590-905-992.403	1999A BOND INT 04 SWR DISP SYS	22,050.00	0.00	0.00	22,050.00	0.00
590-905-992.404	1999B BOND INT 05 DISPOSAL REV	3,060.00	0.00	0.00	3,060.00	0.00
590-905-992.405	2019 BOND INT #92-10	35,965.00	0.00	0.00	35,965.00	0.00
590-905-993.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
590-905-994.000	1993 ADV REFUND PRINC	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		506,285.00	63,883.89	0.00	442,401.11	12.62
Dept 906 - SRF/ 5593 01						
590-906-801.000	CNT SRV/2015 N STATE SAN/SWR PROJ	0.00	0.00	0.00	0.00	0.00
590-906-801.001	ENG/2015 N STATE ST SAN/SWR PROJ	0.00	0.00	0.00	0.00	0.00
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	65,000.00	65,000.00	0.00	0.00	100.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	33,900.00	16,938.85	0.00	16,961.15	49.97
Total Dept 906 - SRF/ 5593 01		98,900.00	81,938.85	0.00	16,961.15	82.85
Dept 907 - SAW GRANT PROJ #1061-01						

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-907-814.000	WASTEWTR ASSET MGNT PLAN	0.00	0.00	0.00	0.00	0.00
590-907-815.000	STMWTR ASSET MGNT PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 907 - SAW GRANT PROJ #1061-01		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
590-965-965.000	TRANSFER TO GEN FUND #101	30,000.00	0.00	0.00	30,000.00	0.00
590-965-995.003	TRANS TO OFFICE EQUIP #664	3,900.00	0.00	0.00	3,900.00	0.00
590-965-995.008	TRANS TO VAC / SICK #729	7,300.00	0.00	0.00	7,300.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		41,200.00	0.00	0.00	41,200.00	0.00
TOTAL EXPENDITURES		1,290,827.00	368,539.03	43,558.75	922,287.97	28.55
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,191,927.00	423,808.96	85,788.35	768,118.04	35.56
TOTAL EXPENDITURES		1,290,827.00	368,539.03	43,558.75	922,287.97	28.55
NET OF REVENUES & EXPENDITURES		(98,900.00)	55,269.93	42,229.60	(154,169.93)	55.88

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
591-000-445.000	INT DEL COLLECTIONS	0.00	0.00	0.00	0.00	0.00
591-000-446.000	PENALTY WTR	5,196.00	2,643.16	526.88	2,552.84	50.87
591-000-542.000	ST TWP - MDOT PROJ 2017 - FM SIB	0.00	0.00	0.00	0.00	0.00
591-000-575.000	CDBG URGENT NEED PROJ	0.00	0.00	0.00	0.00	0.00
591-000-585.000	ST TWP-MDOT PROJ 2017-32- PYMT	13,884.00	7,736.55	1,552.13	6,147.45	55.72
591-000-605.000	ST. IGNACE TWP CONN FEES	25.00	0.00	0.00	25.00	0.00
591-000-606.000	MORAN TWP CONN FEE WTR	0.00	0.00	0.00	0.00	0.00
591-000-607.000	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
591-000-608.000	CONNECTION FEES/WTR	0.00	0.00	0.00	0.00	0.00
591-000-611.000	WATER RTS CITY	403,309.00	167,014.00	33,618.00	236,295.00	41.41
591-000-612.000	MORAN TWP WTR RTS	95,644.00	39,854.05	7,970.81	55,789.95	41.67
591-000-613.000	ST. IGNACE TWP. RTS	50,675.00	22,826.74	4,206.74	27,848.26	45.05
591-000-623.000	MORAN TWP WTR COMMODITY WTR	106,994.00	28,328.52	6,311.05	78,665.48	26.48
591-000-624.000	ST IGNACE TWP COMM	78,249.00	23,285.65	4,609.76	54,963.35	29.76
591-000-626.000	WTR COMMODITY CITY	477,988.00	142,429.54	31,894.39	335,558.46	29.80
591-000-629.000	HYDRANT RENTAL FM 101	0.00	0.00	0.00	0.00	0.00
591-000-629.001	TWP CONTRI HYDRANT RENTAL	15,600.00	15,600.00	15,600.00	0.00	100.00
591-000-633.000	MAINT CHGES	0.00	0.00	0.00	0.00	0.00
591-000-642.000	CHG FOR SERV SALES	12,858.00	4,523.85	2,257.00	8,334.15	35.18
591-000-643.000	TURN-ON CHGE	1,170.00	900.00	530.00	270.00	76.92
591-000-664.000	INTEREST	1,644.00	599.28	0.00	1,044.72	36.45
591-000-668.000	RENT	0.00	0.00	0.00	0.00	0.00
591-000-678.000	TOWER RENT (REP)	26,695.00	10,484.25	934.28	16,210.75	39.27
591-000-685.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
591-000-695.000	MISC. INCOME	452.00	0.00	0.00	452.00	0.00
591-000-696.000	PROCEEDS FM NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
591-000-699.000	TRANS IN FM #101	0.00	0.00	0.00	0.00	0.00
591-000-699.001	TRANS IN FM 202	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,290,383.00	466,225.59	110,011.04	824,157.41	36.13
TOTAL REVENUES		1,290,383.00	466,225.59	110,011.04	824,157.41	36.13
Expenditures						
Dept 550 - WTR ADMIN						
591-550-706.000	WAGES	29,000.00	13,174.22	2,298.10	15,825.78	45.43
591-550-715.000	SOCIAL SECURITY	2,240.00	994.22	173.11	1,245.78	44.38
591-550-716.000	HEALTH FRINGES	7,800.00	3,752.46	750.47	4,047.54	48.11
591-550-716.001	SELF FUNDING HEALTH PREIMUM	850.00	0.00	0.00	850.00	0.00
591-550-717.000	LIFE INS	190.00	71.95	14.39	118.05	37.87
591-550-718.000	RETIREMENT	24,000.00	11,470.78	3,402.50	12,529.22	47.79
591-550-719.000	MERS 457	0.00	0.00	0.00	0.00	0.00
591-550-721.000	MESC	350.00	156.62	0.00	193.38	44.75
591-550-725.000	WORKMAN'S COMP	1,000.00	453.56	79.12	546.44	45.36
591-550-750.000	OPERATING SUPPLIES	500.00	143.99	143.99	356.01	28.80
591-550-800.000	ADMIN MORAN/ST. IGNACE TWP FEES	0.00	0.00	0.00	0.00	0.00
591-550-801.000	PROFESSIONAL SERVICES	2,000.00	7,033.82	7,033.82	(5,033.82)	351.69
591-550-802.000	FEES	1,500.00	20.00	0.00	1,480.00	1.33
591-550-805.000	INSPECTION	0.00	0.00	0.00	0.00	0.00
591-550-831.000	CONTRACTED SERV	500.00	0.00	0.00	500.00	0.00
591-550-853.000	COMMUNICATIONS	400.00	156.54	52.18	243.46	39.14
591-550-855.000	WEBSITE	1,500.00	708.50	0.00	791.50	47.23
591-550-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00

User: CITY MGR

DB: St Ignace

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-550-900.000	PRINT & PUBLISH	1,500.00	37.25	37.25	1,462.75	2.48
591-550-915.000	MEMBERSHIPS	1,500.00	0.00	0.00	1,500.00	0.00
591-550-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
591-550-960.000	ED & TRAIN	1,000.00	0.00	0.00	1,000.00	0.00
591-550-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
591-550-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
591-550-991.500	2012 REFUNDING PRIN	0.00	0.00	0.00	0.00	0.00
591-550-991.501	2000 WTR BOND PRIN #91-02	0.00	0.00	0.00	0.00	0.00
591-550-992.500	2012 REFUNDING INTEREST	0.00	0.00	0.00	0.00	0.00
591-550-992.501	2000 WTR BOND INT 91-02	0.00	0.00	0.00	0.00	0.00
Total Dept 550 - WTR ADMIN		75,830.00	38,173.91	13,984.93	37,656.09	50.34
Dept 551 - WTR PLANT OPERATIONS						
591-551-706.000	WAGES	175,000.00	65,102.02	12,848.59	109,897.98	37.20
591-551-707.000	WAGES, TEMPORARY	500.00	0.00	0.00	500.00	0.00
591-551-715.000	SOCIAL SECURITY	13,400.00	4,878.65	961.67	8,521.35	36.41
591-551-716.000	HEALTH FRINGES	30,000.00	19,107.09	4,015.64	10,892.91	63.69
591-551-716.001	SELF FUNDING HEALTH PREIMUM	2,500.00	758.42	758.42	1,741.58	30.34
591-551-717.000	LIFE INS	660.00	198.34	43.64	461.66	30.05
591-551-718.000	RETIREMENT	45,630.00	11,423.08	2,916.64	34,206.92	25.03
591-551-719.000	MERS 457	1,000.00	372.97	71.19	627.03	37.30
591-551-721.000	MESC	2,000.00	1,246.69	0.00	753.31	62.33
591-551-725.000	WORKMAN'S COMP	8,420.00	1,931.23	377.42	6,488.77	22.94
591-551-750.000	OPERATING SUPPLIES	48,000.00	10,859.99	2,807.18	37,140.01	22.62
591-551-755.000	UNIFORMS	550.00	250.11	79.48	299.89	45.47
591-551-778.000	EQUIP MAINT SUPP	3,500.00	107.70	0.00	3,392.30	3.08
591-551-800.000	MORAN TWP (95%) RATE	12,500.00	4,632.76	1,158.19	7,867.24	37.06
591-551-801.000	PROFESSIONAL SERVICES	2,000.00	12,735.94	12,735.94	(10,735.94)	636.80
591-551-818.000	CONTRACTED SERV	20,000.00	13,327.20	1,137.00	6,672.80	66.64
591-551-853.000	COMMUNICATIONS	1,400.00	961.37	194.14	438.63	68.67
591-551-854.000	CABLE TV	1,000.00	672.67	99.17	327.33	67.27
591-551-864.000	CONF. & WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00
591-551-873.000	TRAVEL	150.00	0.00	0.00	150.00	0.00
591-551-918.000	UTILITIES, WATER	0.00	0.00	0.00	0.00	0.00
591-551-920.000	UTILITIES, ELECTRIC	60,000.00	21,100.53	3,960.04	38,899.47	35.17
591-551-921.000	UTILITIES, NATURAL GAS	13,000.00	4,077.60	354.24	8,922.40	31.37
591-551-935.000	PROPERTY LIABILITY INS	35,000.00	0.00	0.00	35,000.00	0.00
591-551-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
591-551-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
591-551-960.000	ED & TRAIN	2,000.00	814.00	154.00	1,186.00	40.70
591-551-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-551-977.000	CAPITAL OUTLAY EQUIP	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 551 - WTR PLANT OPERATIONS		482,210.00	174,558.36	44,672.59	307,651.64	36.20
Dept 552 - WTR LINE MAINT						
591-552-706.000	WAGES	86,000.00	37,309.41	7,504.41	48,690.59	43.38
591-552-707.000	WAGES, TEMPORARY	2,500.00	7.55	0.00	2,492.45	0.30
591-552-715.000	SOCIAL SECURITY	6,730.00	2,829.86	568.20	3,900.14	42.05
591-552-716.000	HEALTH FRINGES	15,500.00	2,189.76	790.26	13,310.24	14.13
591-552-716.001	SELF FUNDING HEALTH PREIMUM	4,500.00	0.00	0.00	4,500.00	0.00
591-552-717.000	LIFE INS	310.00	134.63	33.15	175.37	43.43
591-552-718.000	RETIREMENT	27,000.00	13,970.63	3,071.12	13,029.37	51.74

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-552-719.000	MERS 457	500.00	261.62	55.49	238.38	52.32
591-552-721.000	MESC	1,000.00	562.27	0.00	437.73	56.23
591-552-725.000	WORKMAN'S COMP	4,500.00	1,247.73	239.96	3,252.27	27.73
591-552-750.000	OPERATING SUPPLIES	8,100.00	5,601.29	1,544.66	2,498.71	69.15
591-552-755.000	UNIFORMS	700.00	0.00	0.00	700.00	0.00
591-552-759.000	GAS & OIL	10,500.00	4,459.30	1,056.40	6,040.70	42.47
591-552-775.000	HYDRANT REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
591-552-778.000	EQUIP MAINT SUPP	5,000.00	236.62	29.48	4,763.38	4.73
591-552-782.000	MATERIALS/DPW/ROADS	2,000.00	0.00	0.00	2,000.00	0.00
591-552-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-552-818.000	CONTRACTED SERV	8,000.00	3,891.88	2,331.88	4,108.12	48.65
591-552-943.000	EQUIPMENT RENTAL	25,000.00	9,578.84	1,200.00	15,421.16	38.32
591-552-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
591-552-977.000	CAPITAL OUTLAY EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 552 - WTR LINE MAINT		209,840.00	82,281.39	18,425.01	127,558.61	39.21
Dept 553 - 2000 WTR RR&I						
591-553-706.000	WAGES	55,000.00	0.00	0.00	55,000.00	0.00
591-553-778.000	EQUIP MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
591-553-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
591-553-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
591-553-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 553 - 2000 WTR RR&I		55,000.00	0.00	0.00	55,000.00	0.00
Dept 905 - DEBT SERVICE						
591-905-991.500	2012 REFUNDING PRIN	0.00	0.00	0.00	0.00	0.00
591-905-991.501	2000 WTR BOND PRIN #91-02	60,000.00	60,000.00	0.00	0.00	100.00
591-905-991.502	PRIN 2018 FORD PICKUP	6,193.00	6,127.79	0.00	65.21	98.95
591-905-991.503	PRIN SITWP MDOT SIB LOAN	6,585.00	0.00	0.00	6,585.00	0.00
591-905-991.504	PRIN 2020 FORD PICKUP	12,772.00	0.00	0.00	12,772.00	0.00
591-905-992.500	2012 REFUNDING INTEREST	0.00	0.00	0.00	0.00	0.00
591-905-992.501	2000 WTR BOND INT 91-02	83,880.00	42,705.00	0.00	41,175.00	50.91
591-905-992.502	INT 2018 FORD PICKUP	230.00	291.25	0.00	(61.25)	126.63
591-905-992.503	INT SITWP MDOT SIB LOAN	2,260.00	0.00	0.00	2,260.00	0.00
591-905-992.504	INT 2020 FORD PICKUP	1,158.00	0.00	0.00	1,158.00	0.00
591-905-993.000	PAYING AGENT FEES	250.00	0.00	0.00	250.00	0.00
591-905-996.000	1993 WTR BOND	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		173,328.00	109,124.04	0.00	64,203.96	62.96
Dept 908 - CDBG GRANT PROJ FITCH/TRUCKEY						
591-908-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-908-970.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
591-908-972.001	WATER/SEWER IMP	0.00	0.00	0.00	0.00	0.00
591-908-972.002	ROAD IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 908 - CDBG GRANT PROJ FITCH/TRUCKEY		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
591-965-965.000	TRANSFER TO GEN FUND #101	46,000.00	0.00	0.00	46,000.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-965-995.001	TRANS TO LIBRARY #271	0.00	0.00	0.00	0.00	0.00
591-965-995.002	TRANS TO EQUIP FUND #641	0.00	0.00	0.00	0.00	0.00
591-965-995.003	TRANS TO OFFICE EQUIP #664	5,700.00	0.00	0.00	5,700.00	0.00
591-965-995.006	TRANS TO DDA ROAD IMP #248	0.00	0.00	0.00	0.00	0.00
591-965-995.008	TRANS TO VAC / SICK #729	18,500.00	0.00	0.00	18,500.00	0.00
591-965-998.390	TRAN TO FUND BALANCE	223,975.00	0.00	0.00	223,975.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		294,175.00	0.00	0.00	294,175.00	0.00
TOTAL EXPENDITURES		1,290,383.00	404,137.70	77,082.53	886,245.30	31.32
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,290,383.00	466,225.59	110,011.04	824,157.41	36.13
TOTAL EXPENDITURES		1,290,383.00	404,137.70	77,082.53	886,245.30	31.32
NET OF REVENUES & EXPENDITURES		0.00	62,087.89	32,928.51	(62,087.89)	100.00

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PERIOD ENDING 05/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 594 - MARINA FUND						
Revenues						
Dept 000 - REVENUE						
594-000-540.000	COMM DEVE MINI-GRANT PAD LAUNCH	0.00	0.00	0.00	0.00	0.00
594-000-540.100	DONATIONS - PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
594-000-543.000	SAULT TRIBE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
594-000-589.000	ENBRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
594-000-664.000	INTEREST	1,000.00	232.39	0.00	767.61	23.24
594-000-668.000	PAVILLION/DOCK RENTALS	0.00	0.00	0.00	0.00	0.00
594-000-669.000	MOORAGE/TRANSIENT	65,000.00	17,999.43	3,583.21	47,000.57	27.69
594-000-670.000	MOORAGE/SEASONAL	129,724.00	159,919.00	20,972.00	(30,195.00)	123.28
594-000-673.000	MRRMA REIMB RAP GRANT	14,424.00	0.00	0.00	14,424.00	0.00
594-000-685.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	750.00	0.00	0.00	750.00	0.00
594-000-692.000	ICE, LAUNDRY, ETC.	2,200.00	0.00	0.00	2,200.00	0.00
594-000-693.000	MISC INCOME	500.00	0.00	0.00	500.00	0.00
594-000-694.000	DIESEL	129,000.00	0.00	0.00	129,000.00	0.00
594-000-695.000	GASOLINE	75,000.00	899.00	899.00	74,101.00	1.20
594-000-698.000	SEWAGE PUMP-OUT	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 000 - REVENUE		420,998.00	179,049.82	25,454.21	241,948.18	42.53
TOTAL REVENUES		420,998.00	179,049.82	25,454.21	241,948.18	42.53
Expenditures						
Dept 590 - MARINA ADMIN						
594-590-706.000	WAGES	31,555.00	4,886.25	1,730.78	26,668.75	15.48
594-590-707.000	WAGES, TEMPORARY	1,500.00	508.48	0.00	991.52	33.90
594-590-715.000	SOCIAL SECURITY	1,800.00	412.70	132.41	1,387.30	22.93
594-590-721.000	MESC	500.00	231.91	66.29	268.09	46.38
594-590-725.000	WORKMAN'S COMP	850.00	108.40	0.00	741.60	12.75
Total Dept 590 - MARINA ADMIN		36,205.00	6,147.74	1,929.48	30,057.26	16.98
Dept 597 - MARINA OPERATIONS						
594-597-706.000	WAGES	0.00	1,339.74	56.22	(1,339.74)	100.00
594-597-707.000	WAGES, TEMPORARY	29,500.00	2,912.38	239.23	26,587.62	9.87
594-597-715.000	SOCIAL SECURITY	2,500.00	321.80	22.51	2,178.20	12.87
594-597-716.000	HEALTH FRINGES	0.00	632.95	0.00	(632.95)	100.00
594-597-717.000	LIFE INS	0.00	15.57	0.00	(15.57)	100.00
594-597-718.000	RETIREMENT	0.00	439.31	9.17	(439.31)	100.00
594-597-719.000	MERS 457	0.00	57.57	2.28	(57.57)	100.00
594-597-721.000	MESC	1,000.00	184.61	6.97	815.39	18.46
594-597-725.000	WORKMAN'S COMP	710.00	268.60	9.89	441.40	37.83
594-597-750.000	OPERATING SUPPLIES	4,000.00	259.84	0.00	3,740.16	6.50
594-597-755.000	UNIFORMS	450.00	0.00	0.00	450.00	0.00
594-597-756.000	DIESEL TAX	11,300.00	0.00	0.00	11,300.00	0.00
594-597-758.000	DIESEL FUEL	80,000.00	0.00	0.00	80,000.00	0.00
594-597-759.000	GAS & OIL	60,000.00	0.00	0.00	60,000.00	0.00
594-597-778.000	EQUIP MAINT SUPP	2,500.00	61.44	0.00	2,438.56	2.46
594-597-818.000	CONTRACTED SERV	5,500.00	1,551.25	850.00	3,948.75	28.20
594-597-853.000	COMMUNICATIONS	550.00	575.28	92.13	(25.28)	104.60
594-597-855.000	WEBSITE	800.00	358.00	0.00	442.00	44.75
594-597-894.000	CREDIT CARD FEES	2,000.00	99.50	0.00	1,900.50	4.98
594-597-900.000	PRINT & PUBLISH	250.00	428.25	40.50	(178.25)	171.30
594-597-918.000	UTILITIES, WATER	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 594 - MARINA FUND						
Expenditures						
594-597-920.000	UTILITIES, ELECTRIC	16,000.00	6,249.18	172.84	9,750.82	39.06
594-597-931.000	DOCK # IMPROV, PRK MAINT	0.00	0.00	0.00	0.00	0.00
594-597-932.000	EQUIPMENT REPAIRS & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
594-597-943.000	EQUIPMENT RENTAL	0.00	2,165.96	38.07	(2,165.96)	100.00
594-597-954.000	DUMPSTER, ICE,	2,000.00	0.00	0.00	2,000.00	0.00
594-597-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
594-597-958.000	MEMERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
594-597-960.000	ED & TRAIN	0.00	0.00	0.00	0.00	0.00
594-597-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
594-597-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 597 - MARINA OPERATIONS		224,560.00	17,921.23	1,539.81	206,638.77	7.98
Dept 774 - PADDLE LAUNCH						
594-774-750.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
594-774-778.000	EQUIP MAINT SUPP	0.00	0.00	0.00	0.00	0.00
594-774-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
594-774-946.000		0.00	0.00	0.00	0.00	0.00
594-774-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - PADDLE LAUNCH		0.00	0.00	0.00	0.00	0.00
Dept 775 - CONNORS PARK IMPVMT						
594-775-781.000	MATERIALS	0.00	0.00	0.00	0.00	0.00
594-775-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CONNORS PARK IMPVMT		0.00	0.00	0.00	0.00	0.00
Dept 851 - INSURANCE						
594-851-935.000	PROPERTY LIABILITY INS	11,200.00	0.00	0.00	11,200.00	0.00
Total Dept 851 - INSURANCE		11,200.00	0.00	0.00	11,200.00	0.00
Dept 905 - DEBT SERVICE						
594-905-991.000	BOND PRIN	60,000.00	0.00	0.00	60,000.00	0.00
594-905-992.000	BOND INTEREST	19,325.00	9,662.50	0.00	9,662.50	50.00
594-905-993.000	PAYING AGENT FEES	250.00	125.00	0.00	125.00	50.00
Total Dept 905 - DEBT SERVICE		79,575.00	9,787.50	0.00	69,787.50	12.30
Dept 965 - TRANS TO OTHER FUNDS						
594-965-965.000	TRANSFER TO GEN FUND #101	8,000.00	0.00	0.00	8,000.00	0.00
594-965-995.023	TRANS TO MARINA DEBT #306	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		359,540.00	33,856.47	3,469.29	325,683.53	9.42

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 594 - MARINA FUND						
Fund 594 - MARINA FUND:						
TOTAL REVENUES		420,998.00	179,049.82	25,454.21	241,948.18	42.53
TOTAL EXPENDITURES		359,540.00	33,856.47	3,469.29	325,683.53	9.42
NET OF REVENUES & EXPENDITURES		61,458.00	145,193.35	21,984.92	(83,735.35)	236.25

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 596 - GARBAGE COLLECTION						
Revenues						
Dept 000 - REVENUE						
596-000-447.000	PENALTY	1,300.00	465.86	101.97	834.14	35.84
596-000-634.000	TRASH COLL REV	122,256.00	51,719.45	10,358.60	70,536.55	42.30
596-000-642.000	CHG FOR SALES	50.00	0.00	0.00	50.00	0.00
Total Dept 000 - REVENUE		123,606.00	52,185.31	10,460.57	71,420.69	42.22
TOTAL REVENUES		123,606.00	52,185.31	10,460.57	71,420.69	42.22
Expenditures						
Dept 528 - GARBAGE COLLECTION						
596-528-818.000	CONTRACTED SERV	123,606.00	39,227.01	10,029.81	84,378.99	31.74
596-528-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - GARBAGE COLLECTION		123,606.00	39,227.01	10,029.81	84,378.99	31.74
Dept 965 - TRANS TO OTHER FUNDS						
596-965-965.000	TRANFER TO GEN FUND #101	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		123,606.00	39,227.01	10,029.81	84,378.99	31.74
Fund 596 - GARBAGE COLLECTION:						
TOTAL REVENUES		123,606.00	52,185.31	10,460.57	71,420.69	42.22
TOTAL EXPENDITURES		123,606.00	39,227.01	10,029.81	84,378.99	31.74
NET OF REVENUES & EXPENDITURES		0.00	12,958.30	430.76	(12,958.30)	100.00

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DB: St Ignace

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 641 - EQUIPMENT FUND						
Revenues						
Dept 000 - REVENUE						
641-000-625.000	CHARTER FRANCHISE FEES	10,000.00	3,055.55	3,055.55	6,944.45	30.56
641-000-650.000	SALES OF EQUIP/LABOR	7,000.00	3,123.22	0.00	3,876.78	44.62
641-000-665.000	EQUIPMENT RENTAL	0.00	6,389.47	6,389.47	(6,389.47)	100.00
641-000-667.000	SCRAP METAL	500.00	0.00	0.00	500.00	0.00
641-000-669.000	GEN FUND RENTALS	20,700.00	9,956.43	5,086.18	10,743.57	48.10
641-000-670.000	LOCAL ST RENTALS	88,300.00	32,096.53	2,096.08	56,203.47	36.35
641-000-671.000	SWR FUND RENTALS	13,000.00	3,332.28	204.21	9,667.72	25.63
641-000-672.000	RECREATION RENTALS	500.00	427.84	0.00	72.16	85.57
641-000-673.000	SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
641-000-675.000	MARINA RENTALS	0.00	2,127.89	0.00	(2,127.89)	100.00
641-000-677.000	DDA RENTALS	5,000.00	1,785.91	392.99	3,214.09	35.72
641-000-679.000	CEMETARY RENTALS	900.00	0.00	0.00	900.00	0.00
641-000-680.000	LIBRARY RENTALS	100.00	0.00	0.00	100.00	0.00
641-000-691.000	MAJOR ST RENTALS	143,550.00	39,404.56	813.44	104,145.44	27.45
641-000-694.000	WATER FUND RENTALS	25,000.00	8,978.84	600.00	16,021.16	35.92
641-000-695.000	MISC. INCOME	800.00	0.00	0.00	800.00	0.00
641-000-696.000	DOCK #3 RENTALS	4,000.00	79.44	79.44	3,920.56	1.99
641-000-696.001	PROCEEDS FOR NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
641-000-699.000	TRANS IN FM 101	0.00	0.00	0.00	0.00	0.00
641-000-699.006	TRANS IN FM 590	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		324,350.00	110,757.96	18,717.36	213,592.04	34.15
TOTAL REVENUES		324,350.00	110,757.96	18,717.36	213,592.04	34.15
Expenditures						
Dept 581 - GARAGE MAINT						
641-581-706.000	WAGES	3,000.00	2,147.35	518.73	852.65	71.58
641-581-707.000	WAGES, TEMPORARY	1,000.00	1,311.79	55.84	(311.79)	131.18
641-581-715.000	SOCIAL SECURITY	390.00	261.92	43.26	128.08	67.16
641-581-716.000	HEALTH FRINGES	800.00	412.46	220.50	387.54	51.56
641-581-717.000	LIFE INS	20.00	7.64	4.42	12.36	38.20
641-581-718.000	RETIREMENT	1,400.00	600.56	33.66	799.44	42.90
641-581-719.000	MERS 457	20.00	32.77	8.34	(12.77)	163.85
641-581-721.000	MESC	100.00	92.17	0.00	7.83	92.17
641-581-725.000	WORKMAN'S COMP	250.00	201.74	29.59	48.26	80.70
641-581-750.000	OPERATING SUPPLIES	5,000.00	274.45	252.75	4,725.55	5.49
641-581-776.000	BLDG. MAINT SUPPLIES	2,600.00	311.02	43.86	2,288.98	11.96
641-581-782.000	MATERIALS/DPW/ROADS	1,500.00	31.06	0.00	1,468.94	2.07
641-581-813.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
641-581-853.000	COMMUNICATIONS	0.00	434.35	87.55	(434.35)	100.00
641-581-918.000	UTILITIES, WATER	800.00	266.70	80.70	533.30	33.34
641-581-920.000	UTILITIES, ELECTRIC	3,500.00	1,075.24	195.92	2,424.76	30.72
641-581-921.000	UTILITIES, NATURAL GAS	5,000.00	2,269.69	0.00	2,730.31	45.39
641-581-931.000	BLDG MAINT CONT SERV	4,600.00	0.00	0.00	4,600.00	0.00
641-581-935.000	PROPERTY LIABILITY INS	18,500.00	0.00	0.00	18,500.00	0.00
641-581-968.000	DEPRECIATION EXP	0.00	0.00	0.00	0.00	0.00
641-581-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
641-581-998.390	TRAN TO FUND BALANCE	6,590.00	0.00	0.00	6,590.00	0.00
Total Dept 581 - GARAGE MAINT		55,570.00	9,730.91	1,575.12	45,839.09	17.51
Dept 582 - EQUIPMENT MAINT						

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 641 - EQUIPMENT FUND						
Expenditures						
641-582-706.000	WAGES	58,000.00	25,517.83	3,438.64	32,482.17	44.00
641-582-707.000	WAGES, TEMPORARY	5,000.00	1,008.72	0.00	3,991.28	20.17
641-582-715.000	SOCIAL SECURITY	4,500.00	2,008.46	261.69	2,491.54	44.63
641-582-716.000	HEALTH FRINGES	5,500.00	3,450.41	138.93	2,049.59	62.73
641-582-717.000	LIFE INS	230.00	107.24	9.69	122.76	46.63
641-582-718.000	RETIREMENT	24,000.00	13,141.31	3,267.08	10,858.69	54.76
641-582-719.000	MERS 457	300.00	168.33	13.27	131.67	56.11
641-582-721.000	MESC	1,100.00	572.20	0.00	527.80	52.02
641-582-725.000	WORKMAN'S COMP	3,300.00	978.07	122.63	2,321.93	29.64
641-582-750.000	OPERATING SUPPLIES	8,500.00	3,554.06	427.61	4,945.94	41.81
641-582-759.000	GAS & OIL	32,000.00	7,237.97	1,961.51	24,762.03	22.62
641-582-778.000	EQUIP MAINT SUPP	40,000.00	15,026.08	1,783.82	24,973.92	37.57
641-582-932.000	EQUIPMENT REPAIRS & MAINT	13,113.00	3,160.39	0.00	9,952.61	24.10
641-582-956.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
641-582-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
641-582-977.000	CAPITAL OUTLAY EQUIP	12,000.00	509.94	0.00	11,490.06	4.25
641-582-977.002	EQUIP SCRAP	0.00	0.00	0.00	0.00	0.00
Total Dept 582 - EQUIPMENT MAINT		207,543.00	76,441.01	11,424.87	131,101.99	36.83
Dept 905 - DEBT SERVICE						
641-905-991.504	PRIN 2020 FORD PICKUP	12,094.00	0.00	0.00	12,094.00	0.00
641-905-991.800	HOLDER - PRIN #51765-3	12,695.00	0.00	0.00	12,695.00	0.00
641-905-991.801	PRIN - DUMP TRUCK	3,830.00	0.00	0.00	3,830.00	0.00
641-905-991.802	TK & TRAILER - PRIN	3,486.00	0.00	0.00	3,486.00	0.00
641-905-992.504	INT 2020 FORD PICKUP	1,096.00	0.00	0.00	1,096.00	0.00
641-905-992.800	INT - HOLDER #51765-3	1,500.00	0.00	0.00	1,500.00	0.00
641-905-992.801	INT - DUMP TRUCK	2,570.00	0.00	0.00	2,570.00	0.00
641-905-992.802	TK & TRAILER - INT	2,331.00	0.00	0.00	2,331.00	0.00
Total Dept 905 - DEBT SERVICE		39,602.00	0.00	0.00	39,602.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	21,635.00	0.00	0.00	21,635.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		21,635.00	0.00	0.00	21,635.00	0.00
TOTAL EXPENDITURES		324,350.00	86,171.92	12,999.99	238,178.08	26.57
Fund 641 - EQUIPMENT FUND:						
TOTAL REVENUES		324,350.00	110,757.96	18,717.36	213,592.04	34.15
TOTAL EXPENDITURES		324,350.00	86,171.92	12,999.99	238,178.08	26.57
NET OF REVENUES & EXPENDITURES		0.00	24,586.04	5,717.37	(24,586.04)	100.00

User: CITY MGR

DB: St Ignace

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 664 - OFFICE EQUIPMENT POOL						
Revenues						
Dept 000 - REVENUE						
664-000-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
664-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
664-000-695.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
664-000-697.000	APP. FUND BALANCE	19,000.00	0.00	0.00	19,000.00	0.00
664-000-699.000	TRANS IN FM 101	0.00	0.00	0.00	0.00	0.00
664-000-699.005	TRANS IN FM 248	300.00	0.00	0.00	300.00	0.00
664-000-699.006	TRANS IN FM 590	3,900.00	0.00	0.00	3,900.00	0.00
664-000-699.012	TRANS IN FM 591	5,700.00	0.00	0.00	5,700.00	0.00
Total Dept 000 - REVENUE		28,900.00	0.00	0.00	28,900.00	0.00
TOTAL REVENUES		28,900.00	0.00	0.00	28,900.00	0.00
Expenditures						
Dept 233 - CENTRAL EQUIP						
664-233-750.000	OPERATING SUPPLIES	3,000.00	253.99	0.00	2,746.01	8.47
664-233-778.000	EQUIP MAINT SUPP	500.00	198.51	0.00	301.49	39.70
664-233-851.000	POSTAGE	11,000.00	2,445.33	367.63	8,554.67	22.23
664-233-932.000	EQUIPMENT REPAIRS & MAINT	7,000.00	1,670.20	336.58	5,329.80	23.86
664-233-948.000	POSTAGE METER RENTAL	2,400.00	470.22	0.00	1,929.78	19.59
664-233-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
664-233-977.000	CAPITAL OUTLAY	5,000.00	(22.99)	0.00	5,022.99	(0.46)
Total Dept 233 - CENTRAL EQUIP		28,900.00	5,015.26	704.21	23,884.74	17.35
TOTAL EXPENDITURES		28,900.00	5,015.26	704.21	23,884.74	17.35
Fund 664 - OFFICE EQUIPMENT POOL:						
TOTAL REVENUES		28,900.00	0.00	0.00	28,900.00	0.00
TOTAL EXPENDITURES		28,900.00	5,015.26	704.21	23,884.74	17.35
NET OF REVENUES & EXPENDITURES		0.00	(5,015.26)	(704.21)	5,015.26	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 701 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
701-000-650.000	GRANT & DONATIONS	0.00	0.00	0.00	0.00	0.00
701-000-664.000	INTEREST EARNINGS	0.00	40.95	0.00	(40.95)	100.00
701-000-673.000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	40.95	0.00	(40.95)	100.00
TOTAL REVENUES		0.00	40.95	0.00	(40.95)	100.00
Expenditures						
Dept 201 - ADMINISTRATION						
701-201-818.000	CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
701-201-970.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
701-201-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	40.95	0.00	(40.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	40.95	0.00	(40.95)	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION						
Revenues						
Dept 000 - REVENUE						
703-000-664.000	INTEREST INCOME	0.00	1,057.01	143.67	(1,057.01)	100.00
703-000-685.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
703-000-692.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
703-000-695.000	MISC. INCOME	0.00	432.12	0.00	(432.12)	100.00
Total Dept 000 - REVENUE		0.00	1,489.13	143.67	(1,489.13)	100.00
TOTAL REVENUES		0.00	1,489.13	143.67	(1,489.13)	100.00
Fund 703 - CURRENT TAX COLLECTION:						
TOTAL REVENUES		0.00	1,489.13	143.67	(1,489.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,489.13	143.67	(1,489.13)	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST						
Revenues						
Dept 000 - REVENUE						
729-000-664.000	INTEREST EARNINGS	1,200.00	258.86	0.00	941.14	21.57
729-000-696.000	ANTI BANK BAL	0.00	0.00	0.00	0.00	0.00
729-000-699.000	TRANS IN FM 101	23,000.00	0.00	0.00	23,000.00	0.00
729-000-699.001	TRANS IN FM 202	5,000.00	0.00	0.00	5,000.00	0.00
729-000-699.002	TRANS IN FM 271	2,000.00	0.00	0.00	2,000.00	0.00
729-000-699.003	TRANS IN FM 203	2,000.00	0.00	0.00	2,000.00	0.00
729-000-699.004	TRANS IN FM 509	500.00	0.00	0.00	500.00	0.00
729-000-699.005	TRANS IN FM 248	3,000.00	0.00	0.00	3,000.00	0.00
729-000-699.006	TRANS IN FM 590	7,300.00	0.00	0.00	7,300.00	0.00
729-000-699.012	TRANS IN FM 591	18,500.00	0.00	0.00	18,500.00	0.00
Total Dept 000 - REVENUE		62,500.00	258.86	0.00	62,241.14	0.41
TOTAL REVENUES		62,500.00	258.86	0.00	62,241.14	0.41
Expenditures						
Dept 201 - ADMINISTRATION						
729-201-706.000	WAGES	20,000.00	0.00	0.00	20,000.00	0.00
729-201-715.000	SOCIAL SECURITY	2,500.00	0.00	0.00	2,500.00	0.00
729-201-716.000	HEALTH FRINGES	0.00	0.00	0.00	0.00	0.00
729-201-717.000	LIFE INS	0.00	0.00	0.00	0.00	0.00
729-201-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
729-201-721.000	MESC	0.00	0.00	0.00	0.00	0.00
729-201-725.000	WORKMAN'S COMP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 201 - ADMINISTRATION		23,500.00	0.00	0.00	23,500.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
729-965-995.000	TRANS TO #101	0.00	0.00	0.00	0.00	0.00
729-965-998.390	TRAN TO FUND BALANCE	39,000.00	0.00	0.00	39,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		39,000.00	0.00	0.00	39,000.00	0.00
TOTAL EXPENDITURES		62,500.00	0.00	0.00	62,500.00	0.00
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST:						
TOTAL REVENUES		62,500.00	258.86	0.00	62,241.14	0.41
TOTAL EXPENDITURES		62,500.00	0.00	0.00	62,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	258.86	0.00	(258.86)	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 934 - GASB 34						
Revenues						
Dept 000 - REVENUE						
934-000-400.000	PROCEEDS	0.00	0.00	0.00	0.00	0.00
934-000-402.000	SALE OF FIX ASSETS/LEASE OLD LIB	0.00	0.00	0.00	0.00	0.00
934-000-405.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
934-000-406.000	PUBLIC SAFETY REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
934-101-000.000	LEGISLATIVE EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 125 - PRINCIPAL /INTEREST EXP						
934-125-000.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 125 - PRINCIPAL /INTEREST EXP		0.00	0.00	0.00	0.00	0.00
Dept 130 - LOSS/GAIN ON ASSET DISPOSALS						
934-130-000.000	LOSS/GAIN ON ASSET DISPOSALS	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - LOSS/GAIN ON ASSET DISPOSALS		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
934-172-000.000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
934-301-000.000	PUBLIC SAFETY EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 441 - PUBLIC WORKS						
934-441-000.000	PUBLIC WORKS EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 751 - CULTURAL AND RECREATION CAP OUTLAY 934						
934-751-000.000	CULTURE/RECREATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - CULTURAL AND RECREATION CAP OUTLAY 934		0.00	0.00	0.00	0.00	0.00
Dept 906 - SRF/ 5593 01						
934-906-000.000	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - SRF/ 5593 01		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 934 - GASB 34						
Revenues						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
934-000-991.000	CITY HALL DEBT - PRIN 51% #97-08	0.00	0.00	0.00	0.00	0.00
934-000-992.000	GASB 34- BTA SEWER EXPENSES	0.00	0.00	0.00	0.00	0.00
934-000-993.000	GASB 34- GA INTERNAL BALANCES	0.00	0.00	0.00	0.00	0.00
934-000-994.000	GASB 34-BTA INTERNAL BALANCES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 934 - PRIOR PERIOD ADJUSTMENTS						
934-934-999.000	GA-PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 934 - PRIOR PERIOD ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 934 - GASB 34:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 935 - GASB 34 DDA						
Revenues						
Dept 125 - PRINCIPAL /INTEREST EXP						
935-125-000.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 125 - PRINCIPAL /INTEREST EXP		0.00	0.00	0.00	0.00	0.00
Dept 751 - CULTURAL AND RECREATION CAP OUTLAY 934						
935-751-000.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - CULTURAL AND RECREATION CAP OUTLAY 934		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 935 - CU PRIOR PD ADJ						
935-935-999.000	CU - PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 935 - CU PRIOR PD ADJ		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 935 - GASB 34 DDA:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		7,435,969.00	2,746,868.43	496,325.40	4,689,100.57	36.94
TOTAL EXPENDITURES - ALL FUNDS		7,454,878.00	2,893,267.18	481,573.78	4,561,610.82	38.81
NET OF REVENUES & EXPENDITURES		(18,909.00)	(146,398.75)	14,751.62	127,489.75	774.23