

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Revenues							
Dept: 000							
402.000 CURRENT YR PROP. TAX	891,408.00	891,408.00	43,100.31	43,100.31	0.00	848,307.69	4.8
403.000 PREVIOUS YRS. TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
412.000 DELIQU-PERSONAL PROPERTYI	0.00	0.00	2,130.66	2,130.66	0.00	-2,130.66	0.0
415.000 PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	6,083.42	6,083.42	0.00	1,916.58	76.0
445.000 INTEREST & PENALTY - TAX	7,000.00	7,000.00	524.49	524.49	0.00	6,475.51	7.5
447.000 ADMIN. FEE - TAX	30,000.00	30,000.00	1,167.47	1,167.47	0.00	28,832.53	3.9
467.000 SPECIAL ASSESSMENT-SNOW REMOVA	62,948.00	62,948.00	155.74	155.74	0.00	62,792.26	0.2
475.000 LICENSES & PERMITS	5,500.00	5,500.00	50.00	50.00	0.00	5,450.00	0.9
477.000 FRANCHISE FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
550.000 METRO ACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
573.000 LOCALCOMM STABILIZATION PPT	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
574.100 STATE REVENUE	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.0
628.100 CHARGE FOR SERVICES	4,500.00	4,500.00	2,119.43	2,119.43	0.00	2,380.57	47.1
665.000 INTEREST ON INVESTMENTS	9,000.00	9,000.00	2,536.25	2,536.25	0.00	6,463.75	28.2
667.000 RENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
672.100 MISC. INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
674.005 COMMUNITY CLEAN UP DONATIONS	0.00	0.00	1,982.75	1,982.75	0.00	-1,982.75	0.0
674.100 DONATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
675.000 SALE OF PROPERTY	117,500.00	117,500.00	0.00	0.00	0.00	117,500.00	0.0
676.000 ADMINISTRATIVE SERVICE	157,864.00	157,864.00	13,155.42	13,155.42	0.00	144,708.58	8.3
677.000 REFUNDS & REIMBURSEMENTS	500.00	500.00	50.00	50.00	0.00	450.00	10.0
677.200 ADMIN HOUSING COMMISSION	16,000.00	16,000.00	1,136.00	1,136.00	0.00	14,864.00	7.1
699.500 GOV. TRANSFERS	166,846.00	166,846.00	8,198.90	8,198.90	0.00	158,647.10	4.9
Dept: 000	1,813,366.00	1,813,366.00	82,390.84	82,390.84	0.00	1,730,975.16	4.5
Revenues	1,813,366.00	1,813,366.00	82,390.84	82,390.84	0.00	1,730,975.16	4.5
Expenditures							
Dept: 000							
709.000 PAYROLL TAXES	0.00	0.00	990.33	990.33	0.00	-990.33	0.0
715.000 PAYROLL TAX	0.00	0.00	-1,051.47	-1,051.47	0.00	1,051.47	0.0
Dept: 000	0.00	0.00	-61.14	-61.14	0.00	61.14	0.0
Dept: 101 City Council							
704.000 P.T. WAGES	8,150.00	8,150.00	950.00	950.00	0.00	7,200.00	11.7
709.000 PAYROLL TAXES	623.00	623.00	72.68	72.68	0.00	550.32	11.7
724.100 OTHER FRINGE BENEFITS	19.00	19.00	4.64	4.64	0.00	14.36	24.4
791.000 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	1,727.00	1,727.00	0.00	1,273.00	57.6
911.000 EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
City Council	12,292.00	12,292.00	2,754.32	2,754.32	0.00	9,537.68	22.4
Dept: 172 City Manager							
703.000 SALARY WAGES	85,550.00	85,550.00	4,903.84	4,903.84	0.00	80,646.16	5.7
709.000 PAYROLL TAXES	6,545.00	6,545.00	500.18	500.18	0.00	6,044.82	7.6
717.000 RETIREMENT DB CURRENT EMPLOYEEE	13,956.00	13,956.00	1,163.00	1,163.00	0.00	12,793.00	8.3
717.100 RETIREMENT DB PAST EMPLOYEES	14,818.00	14,818.00	1,234.80	1,234.80	0.00	13,583.20	8.3
718.000 HEALTH INSUARANCE/HRA	27,315.00	27,315.00	3,970.78	3,970.78	0.00	23,344.22	14.5
724.100 OTHER FRINGE BENEFITS	680.00	680.00	118.84	118.84	0.00	561.16	17.5
752.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
759.000 VEHICAL OPERATIONS	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.0
767.000 UNIFORMS	360.00	360.00	0.00	0.00	0.00	360.00	0.0
791.000 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
850.050 PHONE/TABLETS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
911.000 EDUCATION & TRAINING	1,500.00	1,500.00	175.00	175.00	0.00	1,325.00	11.7
City Manager	157,574.00	157,574.00	12,066.44	12,066.44	0.00	145,507.56	7.7
Dept: 215 City Clerk/Treasurer							
703.000 SALARY WAGES	72,229.00	72,229.00	4,081.97	4,081.97	0.00	68,147.03	5.7
709.000 PAYROLL TAXES	5,439.00	5,439.00	413.32	413.32	0.00	5,025.68	7.6
716.000 RETIREMENT DC	7,821.00	7,821.00	594.32	594.32	0.00	7,226.68	7.6

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 215 City Clerk/Treasurer							
717.100 RETIREMENT DB PAST EMPLOYEES	24,235.00	24,235.00	2,019.60	2,019.60	0.00	22,215.40	8.3
718.000 HEALTH INSUARANCE/HRA	22,067.00	22,067.00	2,493.83	2,493.83	0.00	19,573.17	11.3
724.100 OTHER FRINGE BENEFITS	680.00	680.00	118.84	118.84	0.00	561.16	17.5
752.000 SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
900.100 PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
911.000 EDUCATION & TRAINING	3,500.00	3,500.00	480.00	480.00	0.00	3,020.00	13.7
City Clerk/Treasurer	137,171.00	137,171.00	10,201.88	10,201.88	0.00	126,969.12	7.4
Dept: 216 Administrative Services							
702.000 WAGES	93,898.00	31,122.00	-345.10	-345.10	0.00	31,467.10	-1.1
704.000 P.T. WAGES	0.00	62,776.00	2,369.24	2,369.24	0.00	60,406.76	3.8
709.000 PAYROLL TAXES	7,095.00	7,095.00	356.60	356.60	0.00	6,738.40	5.0
713.000 OVERTIME	1,375.00	1,375.00	53.93	53.93	0.00	1,321.07	3.9
716.000 RETIREMENT DC	3,297.00	3,297.00	252.11	252.11	0.00	3,044.89	7.6
718.000 HEALTH INSUARANCE/HRA	15,555.00	15,555.00	1,112.37	1,112.37	0.00	14,442.63	7.2
724.100 OTHER FRINGE BENEFITS	577.00	577.00	104.36	104.36	0.00	472.64	18.1
735.000 PHYSICALS	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
752.000 SUPPLIES	6,000.00	6,000.00	738.70	738.70	0.00	5,261.30	12.3
759.000 VEHICAL OPERATIONS	300.00	300.00	331.41	331.41	0.00	-31.41	110.5
791.000 DUES & SUBSCRIPTIONS	250.00	250.00	10.00	10.00	0.00	240.00	4.0
801.050 CONTRACTED SERVICES	14,000.00	14,000.00	456.12	456.12	0.00	13,543.88	3.3
824.000 BANK FEES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
851.000 POSTAGE & FREIGHT	4,500.00	4,500.00	507.48	507.48	0.00	3,992.52	11.3
900.100 PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
911.000 EDUCATION & TRAINING	3,500.00	3,500.00	479.99	479.99	0.00	3,020.01	13.7
962.000 MISCELLANEOUS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
980.000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Administrative Services	153,197.00	153,197.00	6,477.21	6,477.21	0.00	146,719.79	4.2
Dept: 441 Public Works							
702.000 WAGES	86,086.00	86,086.00	5,315.03	5,315.03	0.00	80,770.97	6.2
709.000 PAYROLL TAXES	7,029.00	7,029.00	582.03	582.03	0.00	6,446.97	8.3
713.000 OVERTIME	5,791.00	5,791.00	545.68	545.68	0.00	5,245.32	9.4
716.000 RETIREMENT DC	8,495.00	8,495.00	656.15	656.15	0.00	7,838.85	7.7
717.100 RETIREMENT DB PAST EMPLOYEES	74,112.00	74,112.00	6,176.00	6,176.00	0.00	67,936.00	8.3
718.000 HEALTH INSUARANCE/HRA	35,433.00	35,433.00	5,001.18	5,001.18	0.00	30,431.82	14.1
724.100 OTHER FRINGE BENEFITS	3,437.00	3,437.00	779.80	779.80	0.00	2,657.20	22.7
735.000 PHYSICALS	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	16.7
752.000 SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
759.000 VEHICAL OPERATIONS	19,000.00	19,000.00	942.25	942.25	0.00	18,057.75	5.0
767.000 UNIFORMS	4,500.00	4,500.00	1,013.55	1,013.55	0.00	3,486.45	22.5
850.050 PHONE/TABLETS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.0
900.100 PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
911.000 EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
932.100 VEHICAL & EQUIP REPAIRS	27,000.00	27,000.00	1,260.62	1,260.62	0.00	25,739.38	4.7
Public Works	278,833.00	278,833.00	22,472.29	22,472.29	0.00	256,360.71	8.1
Dept: 444 Sidewalks							
704.000 P.T. WAGES	16,920.00	16,920.00	732.00	732.00	0.00	16,188.00	4.3
709.000 PAYROLL TAXES	1,379.00	1,379.00	69.76	69.76	0.00	1,309.24	5.1
713.000 OVERTIME	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
724.100 OTHER FRINGE BENEFITS	158.00	158.00	37.50	37.50	0.00	120.50	23.7
735.000 PHYSICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
752.000 SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
759.000 VEHICAL OPERATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
900.100 PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
932.100 VEHICAL & EQUIP REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
934.000 EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
991.200 DEBT	9,317.00	9,317.00	3,726.96	3,726.96	0.00	5,590.04	40.0

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Sidewalks	42,124.00	42,124.00	4,566.22	4,566.22	0.00	37,557.78	10.8
Dept: 701 Planning/Zoning/Econ. Developm							
703.000 SALARY WAGES	44,525.00	42,425.00	2,697.11	2,697.11	0.00	39,727.89	6.4
704.000 P.T. WAGES	0.00	2,100.00	100.00	100.00	0.00	2,000.00	4.8
709.000 PAYROLL TAXES	3,399.00	3,399.00	254.44	254.44	0.00	3,144.56	7.5
716.000 RETIREMENT DC	4,657.00	4,657.00	354.86	354.86	0.00	4,302.14	7.6
718.000 HEALTH INSUARNC/HRA	14,487.00	14,487.00	2,057.07	2,057.07	0.00	12,429.93	14.2
724.100 OTHER FRINGE BENEFITS	567.00	567.00	109.26	109.26	0.00	457.74	19.3
752.000 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
759.000 VEHICAL OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.050 CONTRACTED SERVICES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
850.050 PHONE/TABLETS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
900.100 PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	0.00	750.00	0.0
911.000 EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
986.000 NEMCOG LOCAL GRANT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Planning/Zoning/Econ. Developm	81,435.00	81,435.00	5,572.74	5,572.74	0.00	75,862.26	6.8
Dept: 751 Parks-Trail							
752.000 SUPPLIES	500.00	500.00	54.91	54.91	0.00	445.09	11.0
801.050 CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
920.000 ELECTRICITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
930.100 REPAIR/MAINT	3,500.00	3,500.00	1,050.00	1,050.00	0.00	2,450.00	30.0
Parks-Trail	6,200.00	6,200.00	1,104.91	1,104.91	0.00	5,095.09	17.8
Dept: 777 MUNICIPAL PROGRAMS/OUTLAYS							
801.200 MISC. PROF. SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
802.000 INDEPENDENT AUDIT FEES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
819.000 LEGAL EXPENSES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
881.000 COMMUNITY CLEAN UP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
882.000 FIREWORKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
919.000 SOLID WASTE CONTRACT	123,000.00	123,000.00	9,895.35	9,895.35	0.00	113,104.65	8.0
995.202 TRANSFER TO MAJOR STREETS	11,217.00	11,217.00	0.00	0.00	0.00	11,217.00	0.0
995.203 TRANSFER TO LOCAL STREETS	44,455.00	44,455.00	0.00	0.00	0.00	44,455.00	0.0
995.205 TRANSFER TO P.S. FIRE/POLICE	690,720.00	690,720.00	57,560.00	57,560.00	0.00	633,160.00	8.3
995.209 TRANSFER TO CEMETERY	39,302.00	39,302.00	3,275.17	3,275.17	0.00	36,026.83	8.3
995.230 TRANSFER TO FARMERS MARKET	3,155.00	3,155.00	0.00	0.00	0.00	3,155.00	0.0
MUNICIPAL PROGRAMS/OUTLAYS	940,849.00	940,849.00	70,730.52	70,730.52	0.00	870,118.48	7.5
Expenditures	1,809,675.00	1,809,675.00	135,885.39	135,885.39	0.00	1,673,789.61	7.5
Net Effect for General Fund	3,691.00	3,691.00	-53,494.55	-53,494.55	0.00	57,185.55-1,449.3	
Change in Fund Balance:			-53,494.55				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Major Street Fund							
Revenues							
Dept: 000							
546.000 ACT 51 ROAD FUNDS	155,000.00	155,000.00	13,868.62	13,868.62	0.00	141,131.38	8.9
665.000 INTEREST ON INVESTMENTS	35.00	35.00	0.00	0.00	0.00	35.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
699.101 TRANSFER FROM GENERAL FUND	11,217.00	11,217.00	0.00	0.00	0.00	11,217.00	0.0
Dept: 000	166,502.00	166,502.00	13,868.62	13,868.62	0.00	152,633.38	8.3
Revenues	166,502.00	166,502.00	13,868.62	13,868.62	0.00	152,633.38	8.3
Expenditures							
Dept: 446 Routine Maintenance							
702.000 WAGES	35,863.00	35,863.00	1,661.93	1,661.93	0.00	34,201.07	4.6
709.000 PAYROLL TAXES	2,910.00	2,910.00	176.39	176.39	0.00	2,733.61	6.1
713.000 OVERTIME	2,172.00	2,172.00	199.53	199.53	0.00	1,972.47	9.2
716.000 RETIREMENT DC	3,579.00	3,579.00	226.55	226.55	0.00	3,352.45	6.3
718.000 HEALTH INSUARANCE/HRA	15,852.00	15,852.00	1,811.79	1,811.79	0.00	14,040.21	11.4
724.100 OTHER FRINGE BENEFITS	1,345.00	1,345.00	302.13	302.13	0.00	1,042.87	22.5
752.000 SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
775.100 SALT CONTRACTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
801.050 CONTRACTED SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
803.100 ADMINISTRATIVE SERVICES	7,929.00	7,929.00	660.75	660.75	0.00	7,268.25	8.3
824.000 BANK FEES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
920.000 ELECTRICITY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
930.100 REPAIR/MAINT	3,500.00	3,500.00	2,323.30	2,323.30	0.00	1,176.70	66.4
935.000 INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
995.101 TRANSFER TO GENERAL FUND	42,702.00	42,702.00	1,741.19	1,741.19	0.00	40,960.81	4.1
Routine Maintenance	166,502.00	166,502.00	9,103.56	9,103.56	0.00	157,398.44	5.5
Expenditures	166,502.00	166,502.00	9,103.56	9,103.56	0.00	157,398.44	5.5
Net Effect for Major Street Fund	0.00	0.00	4,765.06	4,765.06	0.00	-4,765.06	0.0
Change in Fund Balance:			4,765.06				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - Local Street Fund							
Revenues							
Dept: 000							
546.000 ACT 51 ROAD FUNDS	75,000.00	75,000.00	6,230.83	6,230.83	0.00	68,769.17	8.3
665.000 INTEREST ON INVESTMENTS	35.00	35.00	0.00	0.00	0.00	35.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
699.101 TRANSFER FROM GENERAL FUND	44,455.00	44,455.00	0.00	0.00	0.00	44,455.00	0.0
Dept: 000	119,640.00	119,640.00	6,230.83	6,230.83	0.00	113,409.17	5.2
Revenues	119,640.00	119,640.00	6,230.83	6,230.83	0.00	113,409.17	5.2
Expenditures							
Dept: 446 Routine Maintenance							
702.000 WAGES	22,047.00	22,047.00	1,102.85	1,102.85	0.00	20,944.15	5.0
709.000 PAYROLL TAXES	1,803.00	1,803.00	121.54	121.54	0.00	1,681.46	6.7
713.000 OVERTIME	1,520.00	1,520.00	138.02	138.02	0.00	1,381.98	9.1
716.000 RETIREMENT DC	2,169.00	2,169.00	156.97	156.97	0.00	2,012.03	7.2
718.000 HEALTH INSUARNCE/HRA	8,852.00	8,852.00	1,251.38	1,251.38	0.00	7,600.62	14.1
724.100 OTHER FRINGE BENEFITS	891.00	891.00	202.30	202.30	0.00	688.70	22.7
752.000 SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
775.100 SALT CONTRACTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
801.050 CONTRACTED SERVICES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
803.100 ADMINISTRATIVE SERVICES	5,697.00	5,697.00	474.75	474.75	0.00	5,222.25	8.3
824.000 BANK FEES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
920.000 ELECTRICITY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
930.100 REPAIR/MAINT	2,000.00	2,000.00	107.70	107.70	0.00	1,892.30	5.4
935.000 INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
995.101 TRANSFER TO GENERAL FUND	51,312.00	51,312.00	24.08	24.08	0.00	51,287.92	0.0
Routine Maintenance	119,641.00	119,641.00	3,579.59	3,579.59	0.00	116,061.41	3.0
Expenditures	119,641.00	119,641.00	3,579.59	3,579.59	0.00	116,061.41	3.0
Net Effect for Local Street Fund	-1.00	-1.00	2,651.24	2,651.24	0.00	-2,652.24	5,124.0
Change in Fund Balance:			2,651.24				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Public Safety							
Revenues							
Dept: 000							
475.000 LICENSES & PERMITS	28,520.00	28,520.00	225.00	225.00	0.00	28,295.00	0.8
505.002 FED GRANT-PD	1,327.00	1,327.00	0.00	0.00	0.00	1,327.00	0.0
543.000 ACT 302 - POLICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
574.200 STATE REV. SHAR. ALCH BEV TAX	7,200.00	7,200.00	110.00	110.00	0.00	7,090.00	1.5
581.000 TOWNSHIP CONT & FIRE TRUCK PMT	203,023.00	203,023.00	44,274.50	44,274.50	0.00	158,748.50	21.8
606.100 ACCT. REPORTS - PD	1,500.00	1,500.00	85.50	85.50	0.00	1,414.50	5.7
628.000 CHARGE FOR SERVICE-FIRE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.0
628.300 CHARGE FOR SERVICES-MILITARY	167,617.00	167,617.00	0.00	0.00	0.00	167,617.00	0.0
652.100 TICKETS - PD	6,500.00	6,500.00	58.32	58.32	0.00	6,441.68	0.9
655.000 FORFEITURE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
665.000 INTEREST ON INVESTMENTS	0.00	0.00	4.06	4.06	0.00	-4.06	0.0
699.101 TRANSFER FROM GENERAL FUND	690,720.00	690,720.00	57,560.00	57,560.00	0.00	633,160.00	8.3
699.401 TRANSFER FROM CAPITAL	25,925.00	25,925.00	0.00	0.00	0.00	25,925.00	0.0
Dept: 000	1,148,382.00	1,148,382.00	102,317.38	102,317.38	0.00	1,046,064.62	8.9
Revenues	1,148,382.00	1,148,382.00	102,317.38	102,317.38	0.00	1,046,064.62	8.9
Expenditures							
Dept: 301 Police Department							
702.001 WAGES	231,728.00	231,728.00	14,171.22	14,171.22	0.00	217,556.78	6.1
709.000 PAYROLL TAXES	19,421.00	19,421.00	1,661.75	1,661.75	0.00	17,759.25	8.6
713.000 OVERTIME	22,148.00	22,148.00	2,392.93	2,392.93	0.00	19,755.07	10.8
716.000 RETIREMENT DC	27,926.00	27,926.00	2,400.49	2,400.49	0.00	25,525.51	8.6
717.100 RETIREMENT DB PAST EMPLOYEES	95,326.00	95,326.00	7,943.80	7,943.80	0.00	87,382.20	8.3
718.000 HEALTH INSUARANCE/HRA	47,521.00	47,521.00	7,289.96	7,289.96	0.00	40,231.04	15.3
724.100 OTHER FRINGE BENEFITS	6,403.00	6,403.00	842.89	842.89	0.00	5,560.11	13.2
735.000 PHYSICALS	2,000.00	2,000.00	50.00	50.00	0.00	1,950.00	2.5
752.000 SUPPLIES	3,000.00	3,000.00	248.40	248.40	0.00	2,751.60	8.3
759.000 VEHICAL OPERATIONS	6,500.00	6,500.00	322.73	322.73	0.00	6,177.27	5.0
767.000 UNIFORMS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
791.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.050 CONTRACTED SERVICES	26,000.00	26,000.00	3,442.34	3,442.34	0.00	22,557.66	13.2
801.200 MISC. PROF. SERVICES	39,400.00	39,400.00	0.00	0.00	0.00	39,400.00	0.0
803.100 ADMINISTRATIVE SERVICES	28,723.00	28,723.00	2,393.58	2,393.58	0.00	26,329.42	8.3
850.050 PHONE/TABLETS	6,000.00	6,000.00	258.64	258.64	0.00	5,741.36	4.3
851.000 POSTAGE & FREIGHT	300.00	300.00	38.52	38.52	0.00	261.48	12.8
900.100 PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
911.000 EDUCATION & TRAINING	17,000.00	17,000.00	65.63	65.63	0.00	16,934.37	0.4
932.100 VEHICAL & EQUIP REPAIRS	6,000.00	6,000.00	38.44	38.44	0.00	5,961.56	0.6
935.000 INSURANCE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
980.000 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
980.050 NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
985.104 FEDERAL GRANT-PD	1,327.00	1,327.00	0.00	0.00	0.00	1,327.00	0.0
Police Department	603,183.00	603,183.00	43,561.32	43,561.32	0.00	559,621.68	7.2
Dept: 336 Fire Department							
702.000 WAGES	42,010.00	42,010.00	722.66	722.66	0.00	41,287.34	1.7
702.400 VOL. FIRE FIGHTER WAGES	35,750.00	35,750.00	199.92	199.92	0.00	35,550.08	0.6
703.000 SALARY WAGES	60,950.00	60,950.00	4,676.92	4,676.92	0.00	56,273.08	7.7
709.000 PAYROLL TAXES	10,822.00	10,822.00	655.77	655.77	0.00	10,166.23	6.1
713.000 OVERTIME	2,757.00	2,757.00	634.11	634.11	0.00	2,122.89	23.0
716.000 RETIREMENT DC	11,629.00	11,629.00	942.87	942.87	0.00	10,686.13	8.1
718.000 HEALTH INSUARANCE/HRA	41,178.00	41,178.00	5,449.11	5,449.11	0.00	35,728.89	13.2
724.100 OTHER FRINGE BENEFITS	4,831.00	4,831.00	725.95	725.95	0.00	4,105.05	15.0
735.000 PHYSICALS	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
752.000 SUPPLIES	11,850.00	11,850.00	21.77	21.77	0.00	11,828.23	0.2
759.000 VEHICAL OPERATIONS	10,000.00	10,000.00	827.59	827.59	0.00	9,172.41	8.3
767.000 UNIFORMS	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
791.000 DUES & SUBSCRIPTIONS	6,055.00	6,055.00	1,700.50	1,700.50	0.00	4,354.50	28.1
801.050 CONTRACTED SERVICES	12,425.00	12,425.00	289.00	289.00	0.00	12,136.00	2.3

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Public Safety							
Expenditures							
Dept: 336 Fire Department							
803.100 ADMINISTRATIVE SERVICES	15,511.00	15,511.00	1,292.58	1,292.58	0.00	14,218.42	8.3
824.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
850.050 PHONE/TABLETS	3,500.00	3,500.00	176.97	176.97	0.00	3,323.03	5.1
851.000 POSTAGE & FREIGHT	450.00	450.00	67.04	67.04	0.00	382.96	14.9
900.100 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
911.000 EDUCATION & TRAINING	7,200.00	7,200.00	72.64	72.64	0.00	7,127.36	1.0
917.000 WATER & SEWER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
920.000 ELECTRICITY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
921.300 HEAT	6,800.00	6,800.00	103.96	103.96	0.00	6,696.04	1.5
930.100 REPAIR/MAINT	3,500.00	3,500.00	191.00	191.00	0.00	3,309.00	5.5
932.100 VEHICAL & EQUIP REPAIRS	15,000.00	15,000.00	18.44	18.44	0.00	14,981.56	0.1
935.000 INSURANCE	5,565.00	5,565.00	0.00	0.00	0.00	5,565.00	0.0
970.000 CAPITAL IMPROVEMENTS	51,850.00	51,850.00	51,850.28	51,850.28	0.00	-0.28	100.0
980.000 EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Fire Department	377,583.00	377,583.00	70,619.08	70,619.08	0.00	306,963.92	18.7
Dept: 344 Public Saftey-Military Contrac							
702.050 WAGES-MILITARY	112,400.00	112,400.00	44,087.25	44,087.25	0.00	68,312.75	39.2
709.000 PAYROLL TAXES	8,599.00	8,599.00	3,558.46	3,558.46	0.00	5,040.54	41.4
713.000 OVERTIME	0.00	0.00	2,428.50	2,428.50	0.00	-2,428.50	0.0
716.000 RETIREMENT DC	177.00	177.00	123.89	123.89	0.00	53.11	70.0
718.000 HEALTH INSUARNCE/HRA	231.00	231.00	0.00	0.00	0.00	231.00	0.0
724.100 OTHER FRINGE BENEFITS	24.00	24.00	0.00	0.00	0.00	24.00	0.0
735.000 PHYSICALS	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
752.000 SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
759.000 VEHICAL OPERATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
767.000 UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
801.050 CONTRACTED SERVICES	361.00	361.00	10.90	10.90	0.00	350.10	3.0
850.050 PHONE/TABLETS	650.00	650.00	7.50	7.50	0.00	642.50	1.2
851.000 POSTAGE & FREIGHT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
900.100 PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	0.00	750.00	0.0
917.000 WATER & SEWER	250.00	250.00	0.00	0.00	0.00	250.00	0.0
920.000 ELECTRICITY	750.00	750.00	0.00	0.00	0.00	750.00	0.0
921.300 HEAT	25.00	25.00	0.00	0.00	0.00	25.00	0.0
930.100 REPAIR/MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
932.100 VEHICAL & EQUIP REPAIRS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.0
970.000 CAPITAL IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Public Saftey-Military Contrac	167,617.00	167,617.00	50,216.50	50,216.50	0.00	117,400.50	30.0
Expenditures	1,148,383.00	1,148,383.00	164,396.90	164,396.90	0.00	983,986.10	14.3
Net Effect for Public Safety	-1.00	-1.00	-62,079.52	-62,079.52	0.00	62,078.52	7,952.0
Change in Fund Balance:			-62,079.52				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - Cemetery Fund							
Revenues							
Dept: 000							
581.000 TOWNSHIP CONT & FIRE TRUCK PMT	39,302.00	39,302.00	9,825.50	9,825.50	0.00	29,476.50	25.0
626.000 SALES OF SERVICE	12,000.00	12,000.00	2,805.00	2,805.00	0.00	9,195.00	23.4
643.000 CEMETERY SALE OF LOTS	4,000.00	4,000.00	800.00	800.00	0.00	3,200.00	20.0
665.000 INTEREST ON INVESTMENTS	2,500.00	2,500.00	425.50	425.50	0.00	2,074.50	17.0
699.101 TRANSFER FROM GENERAL FUND	39,302.00	39,302.00	3,275.17	3,275.17	0.00	36,026.83	8.3
Dept: 000	97,104.00	97,104.00	17,131.17	17,131.17	0.00	79,972.83	17.6
Revenues	97,104.00	97,104.00	17,131.17	17,131.17	0.00	79,972.83	17.6
Expenditures							
Dept: 567 Cemetery							
702.000 WAGES	0.00	30,613.00	505.56	505.56	0.00	30,107.44	1.7
704.000 P.T. WAGES	40,700.00	10,042.00	750.00	750.00	0.00	9,292.00	7.5
709.000 PAYROLL TAXES	2,074.00	2,074.00	146.16	146.16	0.00	1,927.84	7.0
713.000 OVERTIME	905.00	905.00	83.13	83.13	0.00	821.87	9.2
716.000 RETIREMENT DC	1,625.00	1,625.00	98.38	98.38	0.00	1,526.62	6.1
717.100 RETIREMENT DB PAST EMPLOYEES	12,118.00	12,118.00	1,027.80	1,027.80	0.00	11,090.20	8.5
718.000 HEALTH INSUARANCE/HRA	6,772.00	6,772.00	966.63	966.63	0.00	5,805.37	14.3
724.100 OTHER FRINGE BENEFITS	551.00	551.00	121.59	121.59	0.00	429.41	22.1
752.000 SUPPLIES	1,675.00	1,675.00	36.54	36.54	0.00	1,638.46	2.2
759.000 VEHICAL OPERATIONS	500.00	500.00	53.98	53.98	0.00	446.02	10.8
767.000 UNIFORMS	500.00	500.00	150.00	150.00	0.00	350.00	30.0
801.050 CONTRACTED SERVICES	3,390.00	3,390.00	1,540.00	1,540.00	0.00	1,850.00	45.4
803.100 ADMINISTRATIVE SERVICES	4,624.00	4,624.00	385.33	385.33	0.00	4,238.67	8.3
824.000 BANK FEES	157.00	157.00	0.00	0.00	0.00	157.00	0.0
850.050 PHONE/TABLETS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
851.000 POSTAGE & FREIGHT	150.00	150.00	19.10	19.10	0.00	130.90	12.7
900.100 PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
917.000 WATER & SEWER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
917.100 WATER & SEWER I-75	400.00	400.00	0.00	0.00	0.00	400.00	0.0
920.000 ELECTRICITY	300.00	300.00	0.00	0.00	0.00	300.00	0.0
920.200 ELECTRICITY I-75	450.00	450.00	0.00	0.00	0.00	450.00	0.0
930.100 REPAIR/MAINT	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.0
932.100 VEHICAL & EQUIP REPAIRS	100.00	100.00	58.05	58.05	0.00	41.95	58.1
934.000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
935.000 INSURANCE	3,205.00	3,205.00	0.00	0.00	0.00	3,205.00	0.0
995.101 TRANSFER TO GENERAL FUND	6,658.00	6,658.00	1,276.54	1,276.54	0.00	5,381.46	19.2
Cemetery	97,104.00	97,059.00	7,218.79	7,218.79	0.00	89,840.21	7.4
Expenditures	97,104.00	97,059.00	7,218.79	7,218.79	0.00	89,840.21	7.4
Net Effect for Cemetery Fund	0.00	45.00	9,912.38	9,912.38	0.00	-9,867.38	2027.5
Change in Fund Balance:			9,912.38				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - Income Tax							
Revenues							
Dept: 000							
438.000 CITY INCOME TAX	630,000.00	630,000.00	381.39	381.39	0.00	629,618.61	0.1
665.000 INTEREST ON INVESTMENTS	7,000.00	7,000.00	629.62	629.62	0.00	6,370.38	9.0
677.000 REFUNDS & REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	637,100.00	637,100.00	1,011.01	1,011.01	0.00	636,088.99	0.2
Revenues	637,100.00	637,100.00	1,011.01	1,011.01	0.00	636,088.99	0.2
Expenditures							
Dept: 205 Income Tax							
702.000 WAGES	76,039.00	44,039.00	347.87	347.87	0.00	43,691.13	0.8
704.000 P.T. WAGES	0.00	32,000.00	1,920.00	1,920.00	0.00	30,080.00	6.0
709.000 PAYROLL TAXES	5,824.00	5,824.00	250.66	250.66	0.00	5,573.34	4.3
716.000 RETIREMENT DC	4,854.00	4,854.00	149.24	149.24	0.00	4,704.76	3.1
718.000 HEALTH INSUARANCE/HRA	12,357.00	12,357.00	960.42	960.42	0.00	11,396.58	7.8
724.100 OTHER FRINGE BENEFITS	912.00	912.00	174.29	174.29	0.00	737.71	19.1
752.000 SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	0.0
759.000 VEHICAL OPERATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
801.050 CONTRACTED SERVICES	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
803.100 ADMINISTRATIVE SERVICES	48,830.00	48,830.00	4,069.17	4,069.17	0.00	44,760.83	8.3
824.000 BANK FEES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
851.000 POSTAGE & FREIGHT	2,000.00	2,000.00	287.49	287.49	0.00	1,712.51	14.4
900.100 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
911.000 EDUCATION & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
935.000 INSURANCE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
970.000 CAPITAL IMPROVEMENTS	367,721.00	367,721.00	0.00	0.00	0.00	367,721.00	0.0
Income Tax	527,697.00	527,697.00	8,159.14	8,159.14	0.00	519,537.86	1.5
Expenditures	527,697.00	527,697.00	8,159.14	8,159.14	0.00	519,537.86	1.5
Net Effect for Income Tax	109,403.00	109,403.00	-7,148.13	-7,148.13	0.00	116,551.13	-6.5
Change in Fund Balance:			-7,148.13				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - FARM MARKET-AG & EDUC CENTER							
Revenues							
Dept: 000							
674.103 FARM MARKET FEES	1,600.00	1,600.00	175.00	175.00	0.00	1,425.00	10.9
677.000 REFUNDS & REIMBURSEMENTS	484.00	484.00	-64.00	-64.00	0.00	548.00	-13.2
699.101 TRANSFER FROM GENERAL FUND	3,155.00	3,155.00	0.00	0.00	0.00	3,155.00	0.0
Dept: 000	5,239.00	5,239.00	111.00	111.00	0.00	5,128.00	2.1
Revenues	5,239.00	5,239.00	111.00	111.00	0.00	5,128.00	2.1
Expenditures							
Dept: 290 Farm Market							
704.000 P.T. WAGES	2,228.00	2,228.00	832.00	832.00	0.00	1,396.00	37.3
709.000 PAYROLL TAXES	170.00	170.00	63.64	63.64	0.00	106.36	37.4
724.100 OTHER FRINGE BENEFITS	40.00	40.00	9.92	9.92	0.00	30.08	24.8
752.000 SUPPLIES	100.00	100.00	17.99	17.99	0.00	82.01	18.0
759.000 VEHICAL OPERATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
791.000 DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
824.000 BANK FEES	0.00	0.00	3.00	3.00	0.00	-3.00	0.0
850.050 PHONE/TABLETS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
851.000 POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.0
900.100 PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
911.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Farm Market	5,238.00	5,238.00	926.55	926.55	0.00	4,311.45	17.7
Expenditures	5,238.00	5,238.00	926.55	926.55	0.00	4,311.45	17.7
Net Effect for FARM MARKET-AG & EDUC CENTER	1.00	1.00	-815.55	-815.55	0.00	816.55	1,555.0
Change in Fund Balance:			-815.55				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development							
Revenues							
Dept: 000							
671.100 NORTHERN MI BUS. CONFERENCE	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.0
674.002 GRAYLING MAIN STREET DONATIONS	10,964.00	10,964.00	0.00	0.00	0.00	10,964.00	0.0
674.100 DONATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
674.104 RIVER FESTIVAL	18,000.00	18,000.00	15,229.04	15,229.04	0.00	2,770.96	84.6
674.105 HARVEST FEST	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
674.106 CHRISTMAS WALK DONATIONS	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.0
674.150 PADDLE BATTLE	2,900.00	2,900.00	2,300.00	2,300.00	0.00	600.00	79.3
674.250 VETRIANS BANNERS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
674.500 ORGANIZATION DONATIONS	2,000.00	2,000.00	775.00	775.00	0.00	1,225.00	38.8
674.601 CHRISTMAS LIGHTS DONATIONS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	0.00	0.00	-1,828.40	-1,828.40	0.00	1,828.40	0.0
699.401 TRANSFER FROM CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	120,544.00	120,544.00	16,475.64	16,475.64	0.00	104,068.36	13.7
Revenues	120,544.00	120,544.00	16,475.64	16,475.64	0.00	104,068.36	13.7
Expenditures							
Dept: 728 DDA							
703.000 SALARY WAGES	35,850.00	35,850.00	2,109.61	2,109.61	0.00	33,740.39	5.9
709.000 PAYROLL TAXES	2,895.00	2,895.00	212.88	212.88	0.00	2,682.12	7.4
716.000 RETIREMENT DC	3,944.00	3,944.00	306.10	306.10	0.00	3,637.90	7.8
718.000 HEALTH INSUARANCE/HRA	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
724.100 OTHER FRINGE BENEFITS	264.00	264.00	38.20	38.20	0.00	225.80	14.5
752.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
791.000 DUES & SUBSCRIPTIONS	2,200.00	2,200.00	64.00	64.00	0.00	2,136.00	2.9
801.050 CONTRACTED SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
824.000 BANK FEES	120.00	120.00	0.00	0.00	0.00	120.00	0.0
850.050 PHONE/TABLETS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
851.000 POSTAGE & FREIGHT	450.00	450.00	86.25	86.25	0.00	363.75	19.2
895.000 ORGANIZATION COMMITTEE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
896.000 DESIGN COMMITTEE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
896.001 CHRISTMAS LIGHTS	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00	0.0
896.003 VETERIANS BANNERS	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	0.0
897.000 ER COMMITTEE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
897.100 BUSINESS CONFERENCE	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.0
898.000 PROMOTION COMMITTEE	5,000.00	5,000.00	5.30	5.30	0.00	4,994.70	0.1
898.002 HARVEST FEST	1,932.00	1,932.00	0.00	0.00	0.00	1,932.00	0.0
898.004 RIVER FESTIVAL	15,000.00	15,000.00	5,101.49	5,101.49	0.00	9,898.51	34.0
898.005 CHRISTMAS WALK	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.0
898.008 PADDLE BATTLE	2,855.00	2,855.00	68.75	68.75	0.00	2,786.25	2.4
900.100 PRINTING & PUBLISHING	1,115.00	1,115.00	0.00	0.00	0.00	1,115.00	0.0
911.000 EDUCATION & TRAINING	7,000.00	7,000.00	70.01	70.01	0.00	6,929.99	1.0
920.000 ELECTRICITY	600.00	600.00	0.00	0.00	0.00	600.00	0.0
962.000 MISCELLANEOUS EXPENSE	100.00	100.00	69.15	69.15	0.00	30.85	69.2
980.000 EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DDA	120,545.00	120,545.00	8,131.74	8,131.74	0.00	112,413.26	6.7
Expenditures	120,545.00	120,545.00	8,131.74	8,131.74	0.00	112,413.26	6.7
Net Effect for Downtown Development	-1.00	-1.00	8,343.90	8,343.90	0.00	-8,344.90	390.0
Change in Fund Balance:			8,343.90				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 251 - Municipal Holdings							
Expenditures							
Dept: 931 TRANSFERS OUT							
995.001 TRANSFER OUT	0.00	0.00	336,283.09	336,283.09	0.00	-336,283.09	0.0
TRANSFERS OUT	0.00	0.00	336,283.09	336,283.09	0.00	-336,283.09	0.0
Expenditures	0.00	0.00	336,283.09	336,283.09	0.00	-336,283.09	0.0
Net Effect for Municipal Holdings	0.00	0.00	-336,283.09	-336,283.09	0.00	336,283.09	0.0
Change in Fund Balance:			-336,283.09				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 252 - Grant Projects							
Revenues							
Dept: 000							
539.101 DNR TRAIL HEAD GRANT	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
539.102 DNR TRAIL HEAD MATCH	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
539.103 DNR TRAIL PLANNING GRANT	45,428.00	45,428.00	0.00	0.00	0.00	45,428.00	0.0
539.104 MICHIGAN ENERGY GRANT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
539.111 ICE GRANT MATCH	0.00	4,189.04	0.00	0.00	0.00	4,189.04	0.0
Dept: 000	410,428.00	414,617.04	0.00	0.00	0.00	414,617.04	0.0
Revenues	410,428.00	414,617.04	0.00	0.00	0.00	414,617.04	0.0
Expenditures							
Dept: 265 Buildings							
985.201 MICHIGAN ENERGY GRANT	25,000.00	25,000.00	18,000.00	18,000.00	0.00	7,000.00	72.0
Buildings	25,000.00	25,000.00	18,000.00	18,000.00	0.00	7,000.00	72.0
Dept: 521 Force Main							
985.106 FORCE MAIN GRANT MATCH	0.00	4,189.04	0.00	0.00	0.00	4,189.04	0.0
Force Main	0.00	4,189.04	0.00	0.00	0.00	4,189.04	0.0
Dept: 751 Parks-Trail							
985.203 DNR TRAIL HEAD GRANT	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
985.204 DNR TRAIL HEAD MATCH	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
985.205 DNR TRAIL PLAINNING GRANT	45,428.00	45,428.00	10,050.00	10,050.00	0.00	35,378.00	22.1
Parks-Trail	385,428.00	385,428.00	10,050.00	10,050.00	0.00	375,378.00	2.6
Expenditures	410,428.00	414,617.04	28,050.00	28,050.00	0.00	386,567.04	6.8
Net Effect for Grant Projects	0.00	0.00	-28,050.00	-28,050.00	0.00	28,050.00	0.0
Change in Fund Balance:			-28,050.00				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 253 - USDA GRANT-MARKET FUND							
Revenues							
Dept: 000							
505.001 USDA KITCHEN EQUIPMENT GRANT	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.0
539.106 BROWNFIELD MARKET	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
539.107 BROWNFIELD MARKET LOAN	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
539.108 RPI GRANT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
539.109 MDARD GRANT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
674.130 DONATIONS	401.00	401.00	0.00	0.00	0.00	401.00	0.0
699.401 TRANSFER FROM CAPITAL	74,056.00	74,056.00	0.00	0.00	0.00	74,056.00	0.0
Dept: 000	666,957.00	666,957.00	0.00	0.00	0.00	666,957.00	0.0
Revenues	666,957.00	666,957.00	0.00	0.00	0.00	666,957.00	0.0
Expenditures							
Dept: 640 2059 SI75 Bus Loop-Market							
702.000 WAGES	20,980.00	9,839.28	321.04	321.04	0.00	9,518.24	3.3
704.000 P.T. WAGES	0.00	11,140.48	832.00	832.00	0.00	10,308.48	7.5
709.000 PAYROLL TAXES	1,605.00	1,605.00	123.22	123.22	0.00	1,481.78	7.7
716.000 RETIREMENT DC	1,082.00	1,082.00	85.68	85.68	0.00	996.32	7.9
718.000 HEALTH INSUARANCE/HRA	7,254.00	7,254.00	1,000.91	1,000.91	0.00	6,253.09	13.8
724.100 OTHER FRINGE BENEFITS	365.00	365.00	82.99	82.99	0.00	282.01	22.7
752.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
759.000 VEHICAL OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.050 CONTRACTED SERVICES	103,500.00	103,500.00	500.00	500.00	0.00	103,000.00	0.5
819.000 LEGAL EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
898.007 MARKET EVENTS	3,205.00	3,205.00	0.00	0.00	0.00	3,205.00	0.0
900.100 PRINTING & PUBLISHING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
911.000 EDUCATION & TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
935.000 INSURANCE	5,565.00	5,565.00	0.00	0.00	0.00	5,565.00	0.0
985.101 BROWNFIELD GRANT/LOAN	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	0.0
985.102 RPI GRANT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
985.103 USDA KITCHEN EQUIPMENT GRANT	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.0
2059 SI75 Bus Loop-Market	666,956.00	666,955.76	2,945.84	2,945.84	0.00	664,009.92	0.4
Expenditures	666,956.00	666,955.76	2,945.84	2,945.84	0.00	664,009.92	0.4
Net Effect for USDA GRANT-MARKET FUND	1.00	1.24	-2,945.84	-2,945.84	0.00	2,947.0837,567.7	
Change in Fund Balance:			-2,945.84				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - Capital Project Fund							
Revenues							
Dept: 000							
675.000 SALE OF PROPERTY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
699.211 INCOME TAX TRANSFER	327,721.00	327,721.00	0.00	0.00	0.00	327,721.00	0.0
Dept: 000	367,721.00	367,721.00	0.00	0.00	0.00	367,721.00	0.0
Revenues	367,721.00	367,721.00	0.00	0.00	0.00	367,721.00	0.0
Expenditures							
Dept: 202 Major St.							
970.000 CAPITAL IMPROVEMENTS	0.00	0.00	4,050.00	4,050.00	0.00	-4,050.00	0.0
Major St.	0.00	0.00	4,050.00	4,050.00	0.00	-4,050.00	0.0
Dept: 216 Administrative Services							
970.000 CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Administrative Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 248 DDA/GMS							
970.000 CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
DDA/GMS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 301 Police Department							
970.000 CAPITAL IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Police Department	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 336 Fire Department							
970.000 CAPITAL IMPROVEMENTS	25,925.00	25,925.00	0.00	0.00	0.00	25,925.00	0.0
Fire Department	25,925.00	25,925.00	0.00	0.00	0.00	25,925.00	0.0
Dept: 441 Public Works							
970.000 CAPITAL IMPROVEMENTS	41,627.00	41,627.00	0.00	0.00	0.00	41,627.00	0.0
Public Works	41,627.00	41,627.00	0.00	0.00	0.00	41,627.00	0.0
Dept: 470 MUNICIPAL HOLDINGS							
970.000 CAPITAL IMPROVEMENTS	101,113.00	101,113.00	0.00	0.00	0.00	101,113.00	0.0
MUNICIPAL HOLDINGS	101,113.00	101,113.00	0.00	0.00	0.00	101,113.00	0.0
Dept: 537 Sewer Department							
980.000 EQUIPMENT	0.00	54,223.88	1,059.00	1,059.00	0.00	53,164.88	2.0
Sewer Department	0.00	54,223.88	1,059.00	1,059.00	0.00	53,164.88	2.0
Dept: 640 2059 SI75 Bus Loop-Market							
970.000 CAPITAL IMPROVEMENTS	74,056.00	74,056.00	0.00	0.00	0.00	74,056.00	0.0
2059 SI75 Bus Loop-Market	74,056.00	74,056.00	0.00	0.00	0.00	74,056.00	0.0
Dept: 751 Parks-Trail							
970.000 CAPITAL IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Parks-Trail	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Expenditures	367,721.00	421,944.88	5,109.00	5,109.00	0.00	416,835.88	1.2
Net Effect for Capital Project Fund	0.00	-54,223.88	-5,109.00	-5,109.00	0.00	-49,114.88	9.4
Change in Fund Balance:			5,185.01				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 470 - Municipal Bldgs							
Revenues							
Dept: 000							
665.000 INTEREST ON INVESTMENTS	800.00	800.00	288.77	288.77	0.00	511.23	36.1
667.000 RENT	146,100.00	146,100.00	11,215.00	11,215.00	0.00	134,885.00	7.7
675.000 SALE OF PROPERTY	117,500.00	117,500.00	0.00	0.00	0.00	117,500.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
699.211 INCOME TAX TRANSFER	101,113.00	101,113.00	0.00	0.00	0.00	101,113.00	0.0
Dept: 000	365,613.00	365,613.00	11,503.77	11,503.77	0.00	354,109.23	3.1
Revenues	365,613.00	365,613.00	11,503.77	11,503.77	0.00	354,109.23	3.1
Expenditures							
Dept: 265 Buildings							
702.000 WAGES	25,241.00	17,717.00	796.12	796.12	0.00	16,920.88	4.5
704.000 P.T. WAGES	0.00	7,524.00	288.00	288.00	0.00	7,236.00	3.8
709.000 PAYROLL TAXES	2,125.00	2,125.00	98.09	98.09	0.00	2,026.91	4.6
713.000 OVERTIME	2,536.00	2,536.00	59.47	59.47	0.00	2,476.53	2.3
716.000 RETIREMENT DC	1,932.00	1,932.00	140.31	140.31	0.00	1,791.69	7.3
718.000 HEALTH INSUARANCE/HRA	7,928.00	7,928.00	136.21	136.21	0.00	7,791.79	1.7
724.100 OTHER FRINGE BENEFITS	520.00	520.00	113.85	113.85	0.00	406.15	21.9
Buildings	40,282.00	40,282.00	1,632.05	1,632.05	0.00	38,649.95	4.1
Dept: 605 100 S James Street-Nature Cent							
752.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.050 CONTRACTED SERVICES	1,000.00	1,000.00	8.40	8.40	0.00	991.60	0.8
850.050 PHONE/TABLETS	800.00	800.00	65.00	65.00	0.00	735.00	8.1
917.000 WATER & SEWER	350.00	350.00	0.00	0.00	0.00	350.00	0.0
920.000 ELECTRICITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
921.300 HEAT	1,900.00	1,900.00	40.57	40.57	0.00	1,859.43	2.1
930.100 REPAIR/MAINT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
935.000 INSURANCE	223.00	223.00	0.00	0.00	0.00	223.00	0.0
970.000 CAPITAL IMPROVEMENTS	15,000.00	15,000.00	6,870.00	6,870.00	0.00	8,130.00	45.8
100 S James Street-Nature Cent	24,773.00	24,773.00	6,983.97	6,983.97	0.00	17,789.03	28.2
Dept: 610 103 S James Street-Crime Lab							
752.000 SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
801.050 CONTRACTED SERVICES	2,500.00	2,500.00	8.40	8.40	0.00	2,491.60	0.3
917.000 WATER & SEWER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
920.000 ELECTRICITY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
921.300 HEAT	9,000.00	9,000.00	70.15	70.15	0.00	8,929.85	0.8
930.100 REPAIR/MAINT	2,200.00	2,200.00	281.00	281.00	0.00	1,919.00	12.8
935.000 INSURANCE	223.00	223.00	0.00	0.00	0.00	223.00	0.0
103 S James Street-Crime Lab	34,423.00	34,423.00	359.55	359.55	0.00	34,063.45	1.0
Dept: 615 103 Charles Street-old FD							
752.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
917.000 WATER & SEWER	200.00	200.00	0.00	0.00	0.00	200.00	0.0
920.000 ELECTRICITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
921.300 HEAT	4,000.00	4,000.00	37.98	37.98	0.00	3,962.02	0.9
930.100 REPAIR/MAINT	150.00	150.00	0.00	0.00	0.00	150.00	0.0
935.000 INSURANCE	223.00	223.00	0.00	0.00	0.00	223.00	0.0
103 Charles Street-old FD	6,173.00	6,173.00	37.98	37.98	0.00	6,135.02	0.6
Dept: 625 1020 City Boulevard-City Hall							
752.000 SUPPLIES	2,000.00	2,000.00	25.00	25.00	0.00	1,975.00	1.3
801.050 CONTRACTED SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
850.050 PHONE/TABLETS	3,000.00	3,000.00	248.81	248.81	0.00	2,751.19	8.3
917.000 WATER & SEWER	600.00	600.00	0.00	0.00	0.00	600.00	0.0
920.000 ELECTRICITY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
921.300 HEAT	2,200.00	2,200.00	47.69	47.69	0.00	2,152.31	2.2
930.100 REPAIR/MAINT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 470 - Municipal Bldgs							
Expenditures							
Dept: 625 1020 City Boulevard-City Hall							
935.000 INSURANCE	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	0.0
970.000 CAPITAL IMPROVEMENTS	7,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
980.000 EQUIPMENT	0.00	812.00	0.00	0.00	0.00	812.00	0.0
991.200 DEBT	71,174.00	71,174.00	0.00	0.00	0.00	71,174.00	0.0
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1020 City Boulevard-City Hall	109,674.00	120,486.00	321.50	321.50	0.00	120,164.50	0.3
Dept: 635 2150 Industrial Drive-DPW							
752.000 SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
850.050 PHONE/TABLETS	1,500.00	1,500.00	139.96	139.96	0.00	1,360.04	9.3
917.000 WATER & SEWER	300.00	300.00	0.00	0.00	0.00	300.00	0.0
920.000 ELECTRICITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
921.300 HEAT	4,000.00	4,000.00	45.11	45.11	0.00	3,954.89	1.1
930.100 REPAIR/MAINT	500.00	500.00	256.16	256.16	0.00	243.84	51.2
935.000 INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
970.000 CAPITAL IMPROVEMENTS	0.00	244,589.48	0.00	0.00	0.00	244,589.48	0.0
991.200 DEBT	101,113.00	101,113.00	0.00	0.00	0.00	101,113.00	0.0
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2150 Industrial Drive-DPW	117,913.00	362,502.48	441.23	441.23	0.00	362,061.25	0.1
Dept: 931 TRANSFERS OUT							
803.100 ADMINISTRATIVE SERVICES	8,797.00	8,797.00	733.08	733.08	0.00	8,063.92	8.3
995.101 TRANSFER TO GENERAL FUND	21,999.00	21,999.00	1,943.10	1,943.10	0.00	20,055.90	8.8
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TRANSFERS OUT	30,796.00	30,796.00	2,676.18	2,676.18	0.00	28,119.82	8.7
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Expenditures	364,034.00	619,435.48	12,452.46	12,452.46	0.00	606,983.02	2.0
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Net Effect for Municipal Bldgs	1,579.00	-253,822.48	-948.69	-948.69	0.00	-252,873.79	0.4
Change in Fund Balance:			325,040.39				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - Sewer Fund							
Revenues							
Dept: 000							
608.000 DELINQUENT FEES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
628.100 CHARGE FOR SERVICES	3,500.00	3,500.00	144.90	144.90	0.00	3,355.10	4.1
645.000 SEWER SALES	380,500.00	380,500.00	69,566.45	69,566.45	0.00	310,933.55	18.3
651.000 ADMINISTRATION FEES	20,000.00	20,000.00	4,032.42	4,032.42	0.00	15,967.58	20.2
665.000 INTEREST ON INVESTMENTS	300.00	300.00	0.61	0.61	0.00	299.39	0.2
677.000 REFUNDS & REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	411,900.00	411,900.00	73,744.38	73,744.38	0.00	338,155.62	17.9
Revenues	411,900.00	411,900.00	73,744.38	73,744.38	0.00	338,155.62	17.9
Expenditures							
Dept: 536 Water - Sewer Departments							
702.000 WAGES	98,622.00	98,622.00	2,674.35	2,674.35	0.00	95,947.65	2.7
709.000 PAYROLL TAXES	8,994.00	8,994.00	616.33	616.33	0.00	8,377.67	6.9
713.000 OVERTIME	7,046.00	7,046.00	649.00	649.00	0.00	6,397.00	9.2
716.000 RETIREMENT DC	10,971.00	10,971.00	797.25	797.25	0.00	10,173.75	7.3
718.000 HEALTH INSUARANCE/HRA	45,846.00	45,846.00	6,479.23	6,479.23	0.00	39,366.77	14.1
724.100 OTHER FRINGE BENEFITS	4,209.00	4,209.00	949.38	949.38	0.00	3,259.62	22.6
752.000 SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
791.000 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
801.050 CONTRACTED SERVICES	3,500.00	3,500.00	105.57	105.57	0.00	3,394.43	3.0
801.200 MISC. PROF. SERVICES	5,000.00	5,000.00	11.14	11.14	0.00	4,988.86	0.2
801.400 WATER SAMPLE SERVICE	8,000.00	8,000.00	144.95	144.95	0.00	7,855.05	1.8
803.100 ADMINISTRATIVE SERVICES	19,338.00	19,338.00	1,611.50	1,611.50	0.00	17,726.50	8.3
824.000 BANK FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
850.050 PHONE/TABLETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
851.000 POSTAGE & FREIGHT	650.00	650.00	79.12	79.12	0.00	570.88	12.2
900.100 PRINTING & PUBLISHING	250.00	250.00	100.70	100.70	0.00	149.30	40.3
911.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
920.000 ELECTRICITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
921.300 HEAT	450.00	450.00	39.28	39.28	0.00	410.72	8.7
930.100 REPAIR/MAINT	20,000.00	20,000.00	60.08	60.08	0.00	19,939.92	0.3
932.100 VEHICAL & EQUIP REPAIRS	15,000.00	15,000.00	27.66	27.66	0.00	14,972.34	0.2
935.000 INSURANCE	3,328.00	3,328.00	0.00	0.00	0.00	3,328.00	0.0
970.000 CAPITAL IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
991.200 DEBT	41,300.00	41,300.00	0.00	0.00	0.00	41,300.00	0.0
992.000 INTEREST	15,525.00	15,525.00	0.00	0.00	0.00	15,525.00	0.0
995.101 TRANSFER TO GENERAL FUND	26,491.00	26,491.00	3,214.00	3,214.00	0.00	23,277.00	12.1
Water - Sewer Departments	406,070.00	406,070.00	17,559.54	17,559.54	0.00	388,510.46	4.3
Expenditures	406,070.00	406,070.00	17,559.54	17,559.54	0.00	388,510.46	4.3
Net Effect for Sewer Fund	5,830.00	5,830.00	56,184.84	56,184.84	0.00	-50,354.84	963.7
Change in Fund Balance:			56,184.84				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - Water Fund							
Revenues							
Dept: 000							
608.000 DELINQUENT FEES	12,500.00	12,500.00	40.00	40.00	0.00	12,460.00	0.3
628.100 CHARGE FOR SERVICES	4,786.00	4,786.00	170.10	170.10	0.00	4,615.90	3.6
644.000 WATER SALES	375,400.00	375,400.00	67,019.82	67,019.82	0.00	308,380.18	17.9
651.000 ADMINISTRATION FEES	14,000.00	14,000.00	3,190.58	3,190.58	0.00	10,809.42	22.8
665.000 INTEREST ON INVESTMENTS	10.00	10.00	0.00	0.00	0.00	10.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 000	408,196.00	408,196.00	70,420.50	70,420.50	0.00	337,775.50	17.3
Revenues	408,196.00	408,196.00	70,420.50	70,420.50	0.00	337,775.50	17.3
Expenditures							
Dept: 536 Water - Sewer Departments							
702.000 WAGES	92,967.00	92,967.00	2,987.53	2,987.53	0.00	89,979.47	3.2
709.000 PAYROLL TAXES	8,538.00	8,538.00	584.30	584.30	0.00	7,953.70	6.8
713.000 OVERTIME	6,636.00	6,636.00	609.65	609.65	0.00	6,026.35	9.2
716.000 RETIREMENT DC	10,429.00	10,429.00	757.48	757.48	0.00	9,671.52	7.3
718.000 HEALTH INSUARANCE/HRA	43,693.00	43,693.00	6,174.71	6,174.71	0.00	37,518.29	14.1
724.100 OTHER FRINGE BENEFITS	3,972.00	3,972.00	895.45	895.45	0.00	3,076.55	22.5
752.000 SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
753.000 CHEMICALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
791.000 DUES & SUBSCRIPTIONS	900.00	900.00	0.00	0.00	0.00	900.00	0.0
801.050 CONTRACTED SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
801.200 MISC. PROF. SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
801.400 WATER SAMPLE SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
803.100 ADMINISTRATIVE SERVICES	18,416.00	18,416.00	1,534.67	1,534.67	0.00	16,881.33	8.3
824.000 BANK FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
851.000 POSTAGE & FREIGHT	450.00	450.00	64.97	64.97	0.00	385.03	14.4
900.100 PRINTING & PUBLISHING	500.00	500.00	100.69	100.69	0.00	399.31	20.1
911.000 EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
920.000 ELECTRICITY	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
930.100 REPAIR/MAINT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
932.100 VEHICAL & EQUIP REPAIRS	15,000.00	15,000.00	27.66	27.66	0.00	14,972.34	0.2
935.000 INSURANCE	3,332.00	3,332.00	0.00	0.00	0.00	3,332.00	0.0
970.000 CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
991.200 DEBT	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	0.0
992.000 INTEREST	10,788.00	10,788.00	0.00	0.00	0.00	10,788.00	0.0
995.101 TRANSFER TO GENERAL FUND	17,685.00	17,685.00	0.00	0.00	0.00	17,685.00	0.0
Water - Sewer Departments	396,306.00	396,306.00	13,737.11	13,737.11	0.00	382,568.89	3.5
Expenditures	396,306.00	396,306.00	13,737.11	13,737.11	0.00	382,568.89	3.5
Net Effect for Water Fund	11,890.00	11,890.00	56,683.39	56,683.39	0.00	-44,793.39	476.7
Change in Fund Balance:			56,683.39				
Grand Total Net Effect:	132,392.00	-177,188.12	-358,333.56	-358,333.56	0.00	181,145.44	