



# Budget Performance Report

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
REVENUE										
Department 000 - General Revenues										
480665	Investment Income	20,000.00	.00	20,000.00	174.64	.00	20,314.38	(314.38)	102	38,879.31
490692.0	Miscellaneous General	2,000.00	.00	2,000.00	.00	.00	72.95	1,927.05	4	5,624.95
Department 000 - General Revenues Totals		\$22,000.00	\$0.00	\$22,000.00	\$174.64	\$0.00	\$20,387.33	\$1,612.67	93%	\$44,504.26
Department 537 - Routine Transit Operations										
400402	Property Tax	910,000.00	142,500.00	1,052,500.00	402,511.98	.00	529,684.21	522,815.79	50	917,001.75
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	.00	.00	2,582.58	417.42	86	2,591.09
400437.0	Property Taxes IFT IFT Levy - General	25,000.00	.00	25,000.00	2,671.76	.00	3,118.72	21,881.28	12	16,203.93
400445	Interest & Penalties (Taxes)	1,500.00	.00	1,500.00	8.75	.00	1,440.01	59.99	96	1,263.64
440573	State-Reim Local PPT Tax Loss	84,500.00	.00	84,500.00	.00	.00	.00	84,500.00	0	88,878.48
460626.R	Fees-Finance/Management Treas Fee-NSF Check/Stop Paym	.00	.00	.00	.00	.00	6.00	(6.00)	+++	.00
460627.1	Charges for Services Rendered Zeeland City	98,000.00	.00	98,000.00	.00	.00	51,976.14	46,023.86	53	108,264.70
460627.2	Charges for Services Rendered Park Township	65,000.00	.00	65,000.00	.00	.00	31,000.00	34,000.00	48	42,640.50
460627.9	Charges for Services Rendered Zeeland Twp	8,000.00	.00	8,000.00	.00	.00	9,153.67	(1,153.67)	114	15,767.12
460627.IN	Charges for Services Rendered MAX Share-Sale Mtr Coach Tickets	20,000.00	.00	20,000.00	.00	.00	8,865.00	11,135.00	44	17,399.93
460627.INPS	Charges for Services Rendered Pass-Thru Sale Mtr Coach Tickets	.00	.00	.00	.00	.00	.03	(.03)	+++	.00
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	15,000.00	.00	15,000.00	.00	.00	9,572.75	5,427.25	64	7,381.00
460651.1B	Use & Admissions Fees Fares-Bus Fleet Rental	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	5,546.25
460651.1D	Use & Admissions Fees Fares-Demand/Response	95,000.00	.00	95,000.00	.00	.00	23,182.50	71,817.50	24	125,336.74
460651.1F	Use & Admissions Fees Fares-Fixed Route	40,000.00	.00	40,000.00	.00	.00	21,473.50	18,526.50	54	32,840.95
460651.1H	Use & Admissions Fees Fares-ADA Reserved	90,000.00	.00	90,000.00	.00	.00	39,585.00	50,415.00	44	85,955.00
460651.1P	Use & Admissions Fees Fares-Punch Pass	25,000.00	.00	25,000.00	.00	.00	13,460.00	11,540.00	54	27,680.00
460651.1R	Use & Admissions Fees Fares-Adult Monthly	13,000.00	.00	13,000.00	.00	.00	6,480.00	6,520.00	50	11,110.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	3,000.00	.00	3,000.00	.00	.00	564.00	2,436.00	19	2,542.00
460651.1T	Use & Admissions Fees Fares-Tickets	4,000.00	.00	4,000.00	.00	.00	1,400.00	2,600.00	35	2,600.00
460651.1W	Use & Admissions Fees Fares-Tulip Time	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,730.00
460651.1X	Use & Admissions Fees Fares-Student Pass	9,000.00	.00	9,000.00	.00	.00	4,470.00	4,530.00	50	11,160.00
480669.D	Rental Amtrak	14,500.00	.00	14,500.00	1,251.97	.00	13,680.06	819.94	94	14,567.85
490683.1	Reimbursements Michigan Transit Pool	20,000.00	.00	20,000.00	.00	.00	25,694.26	(5,694.26)	128	34,264.52
490685.1	Recoveries Insurance	1,000.00	.00	1,000.00	.00	.00	1,910.00	(910.00)	191	18,797.00
490685.2	Recoveries Other Parties	.00	.00	.00	.00	.00	.00	.00	+++	44,347.05
490692.0	Miscellaneous General	100.00	.00	100.00	.00	.00	.00	100.00	0	515.41
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	.00	.00	65.00	135.00	32	375.00
490694	Cash Short/Over	.00	.00	.00	.00	.00	8,973.93	(8,973.93)	+++	3,352.51
540536.1	Federal Operating (Current Year)	1,200,000.00	2,711,726.00	3,911,726.00	.00	.00	.00	3,911,726.00	0	1,320,483.00
540536.2	Federal Operating (Prior Year)	.00	.00	.00	.00	.00	.00	.00	+++	1,724.00
540536.4	Federal Mobility Management	.00	56,000.00	56,000.00	17,753.00	.00	55,559.00	441.00	99	56,000.00



# Budget Performance Report

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - General Fund</b>										
<b>REVENUE</b>										
Department <b>537 - Routine Transit Operations</b>										
540536.6	Federal New Freedom	.00	142,500.00	142,500.00	27,090.00	.00	98,340.00	44,160.00	69	140,000.00
540536.8	Federal Capital Outlay	.00	2,918,610.00	2,918,610.00	104,797.00	.00	810,798.00	2,107,812.00	28	27,034.00
550570.1	State Operating (Current Year)	1,732,035.00	.00	1,732,035.00	139,496.00	.00	1,674,018.00	58,017.00	97	1,590,047.00
550570.2	State Operating (Prior Year)	.00	.00	.00	.00	.00	99,664.00	(99,664.00)	+++	(77,741.00)
550570.4	State Mobility Management	.00	14,000.00	14,000.00	4,438.61	.00	13,890.47	109.53	99	14,000.00
550570.8	State Capital Outlay	.00	372,106.00	372,106.00	562,945.00	.00	562,945.00	(190,839.00)	151	6,756.37
570674	Sale of Fixed Assets	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department <b>537 - Routine Transit Operations Totals</b>		<b>\$4,489,435.00</b>	<b>\$6,357,442.00</b>	<b>\$10,846,877.00</b>	<b>\$1,262,964.07</b>	<b>\$0.00</b>	<b>\$4,123,551.83</b>	<b>\$6,723,325.17</b>	<b>38%</b>	<b>\$4,735,415.79</b>
<b>REVENUE TOTALS</b>		<b>\$4,511,435.00</b>	<b>\$6,357,442.00</b>	<b>\$10,868,877.00</b>	<b>\$1,263,138.71</b>	<b>\$0.00</b>	<b>\$4,143,939.16</b>	<b>\$6,724,937.84</b>	<b>38%</b>	<b>\$4,779,920.05</b>
<b>EXPENSE</b>										
Department <b>171 - Management &amp; Administration</b>										
710701.0	Payroll-Regular General	125,000.00	30,602.00	155,602.00	15,585.13	.00	151,487.36	4,114.64	97	158,704.91
710709.0	Payroll - Overtime General	2,500.00	.00	2,500.00	.00	.00	1,446.46	1,053.54	58	2,455.83
711702	Payroll - Paid Time Off	15,000.00	.00	15,000.00	1,298.08	.00	12,544.70	2,455.30	84	9,818.54
711703	Payroll - Holidays	3,800.00	1,200.00	5,000.00	.00	.00	3,550.56	1,449.44	71	4,154.08
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	149.68	(149.68)	+++	269.28
711712	Special Pay - One Time	.00	.00	.00	.00	.00	2,716.50	(2,716.50)	+++	.00
711714	Safety Incentive	600.00	.00	600.00	.00	.00	250.00	350.00	42	600.00
711716.1	Insurance Health	24,000.00	.00	24,000.00	2,901.30	.00	20,107.62	3,892.38	84	18,670.35
711716.2	Insurance Dental	2,000.00	.00	2,000.00	203.58	.00	1,189.78	810.22	59	1,058.10
711716.4	Insurance Vision	650.00	.00	650.00	43.98	.00	325.24	324.76	50	309.90
711717	Insurance - Life & AD&D	.00	.00	.00	26.72	.00	293.92	(293.92)	+++	240.48
711718	Retirement Contribution	12,000.00	.00	12,000.00	1,350.66	.00	13,751.55	(1,751.55)	115	14,032.22
711720	Insurance - Income Protection	1,600.00	.00	1,600.00	219.12	.00	2,393.56	(793.56)	150	2,078.17
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	7,334.09
712715	Employer FICA/Medicare Contribution	10,000.00	.00	10,000.00	1,243.47	.00	12,860.32	(2,860.32)	129	13,251.58
712724	Workers Comp Insurance	600.00	630.00	1,230.00	211.65	.00	2,116.50	(886.50)	172	690.00
721730	Postage	2,500.00	.00	2,500.00	11.85	.00	1,678.39	821.61	67	1,494.04
721740.0	Operating Supplies General	18,000.00	.00	18,000.00	2,742.69	6,800.00	30,852.60	(19,652.60)	209	16,462.48
721740.TECH	Operating Supplies Equipment IT	6,000.00	4,883.00	10,883.00	673.73	(1,120.21)	19,394.65	(7,391.44)	168	3,335.13
722801.9000	Contractual-Promotions/Printing Printing	8,000.00	(4,000.00)	4,000.00	.00	.00	776.92	3,223.08	19	438.49
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	70,000.00	(9,160.00)	60,840.00	1,720.30	.00	14,991.33	45,848.67	25	48,207.97
722801.9080	Contractual-Promotions/Printing Publishing-News Media	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,115.60
722803.9	Contractual-Human Resources Flex Benefits	2,100.00	.00	2,100.00	140.00	.00	1,782.49	317.51	85	2,069.66
722803.10	Contractual-Human Resources Employee Assistance	1,000.00	.00	1,000.00	.00	.00	900.00	100.00	90	840.00
722804	Contractual-Legal	22,000.00	.00	22,000.00	607.50	.00	4,645.86	17,354.14	21	7,777.85
722805.1	Contractual-Finance/Property Independent Audit	13,000.00	.00	13,000.00	.00	.00	10,800.00	2,200.00	83	13,200.00



# Budget Performance Report

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>171 - Management &amp; Administration</b>										
722805.4	Contractual-Finance/Property Financial Service Fees	12,000.00	.00	12,000.00	692.90	.00	8,408.70	3,591.30	70	11,806.72
722805.12	Contractual-Finance/Property Accounting & Collections	70,000.00	.00	70,000.00	7,741.66	.00	88,764.53	(18,764.53)	127	93,944.61
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	800.00	.00	800.00	.00	.00	1,083.00	(283.00)	135	822.45
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	400.00	.00	400.00	.00	.00	.00	400.00	0	261.43
722809.41	Contractual-Miscellaneous Services	75,000.00	(9,000.00)	66,000.00	636.91	.00	61,878.94	4,121.06	94	57,952.38
723850.0	Communications Telephone	9,000.00	.00	9,000.00	1,267.25	.00	11,666.44	(2,666.44)	130	10,323.19
723850.CELL	Communications Cellular	15,000.00	.00	15,000.00	974.18	.00	13,732.55	1,267.45	92	7,943.02
723860	Travel, Conf, Seminars	20,000.00	(5,000.00)	15,000.00	.00	.00	2,139.00	12,861.00	14	17,193.21
723920.1	Public Utilities Depot	30,000.00	(7,000.00)	23,000.00	3,154.66	.00	23,702.10	(702.10)	103	31,679.23
723920.2	Public Utilities Greenway	35,000.00	.00	35,000.00	1,896.10	.00	20,379.61	14,620.39	58	27,234.38
723955.0	Miscellaneous General	2,000.00	(1,000.00)	1,000.00	.00	.00	.00	1,000.00	0	239.13
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	213.17	(213.17)	+++	480.64
723960	Education & Training	1,000.00	5,000.00	6,000.00	.00	.00	3,187.00	2,813.00	53	1,083.00
723961	Dues & Subscriptions	15,000.00	(2,000.00)	13,000.00	24.30	.00	12,222.57	777.43	94	11,556.14
723963.1	Write-Offs Uncoll Accts Receivable	.00	.00	.00	.00	.00	770.02	(770.02)	+++	.00
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	84.65	(84.65)	+++	1,139.74
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	155.88	(155.88)	+++	715.71
723969	Employee Events	7,000.00	.00	7,000.00	506.60	.00	7,132.75	(132.75)	102	9,670.47
Department <b>171 - Management &amp; Administration Totals</b>		<b>\$634,550.00</b>	<b>\$5,155.00</b>	<b>\$639,705.00</b>	<b>\$45,874.32</b>	<b>\$5,679.79</b>	<b>\$566,526.90</b>	<b>\$67,498.31</b>	<b>89%</b>	<b>\$614,654.20</b>
Department <b>266 - Customer Service &amp; Marketing</b>										
710701.0	Payroll-Regular General	188,000.00	70,000.00	258,000.00	21,743.81	.00	248,347.23	9,652.77	96	263,642.89
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	8,821.14	(8,821.14)	+++	12,499.10
710709.0	Payroll - Overtime General	.00	.00	.00	181.35	.00	793.63	(793.63)	+++	3,738.66
711702	Payroll - Paid Time Off	12,000.00	.00	12,000.00	794.48	.00	11,898.10	101.90	99	13,475.49
711703	Payroll - Holidays	3,600.00	.00	3,600.00	.00	.00	5,718.48	(2,118.48)	159	6,489.04
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	63.40	(63.40)	+++	236.11
711712	Special Pay - One Time	.00	.00	.00	.00	.00	6,879.00	(6,879.00)	+++	.00
711714	Safety Incentive	1,500.00	.00	1,500.00	.00	.00	900.00	600.00	60	1,750.00
711716.1	Insurance Health	80,000.00	.00	80,000.00	6,192.04	.00	76,191.09	3,808.91	95	82,965.94
711716.2	Insurance Dental	5,200.00	.00	5,200.00	391.32	.00	4,429.22	770.78	85	5,536.55
711716.4	Insurance Vision	1,000.00	.00	1,000.00	113.96	.00	1,285.52	(285.52)	129	1,581.75
711717	Insurance - Life & AD&D	.00	.00	.00	53.44	.00	607.88	(607.88)	+++	606.45
711718	Retirement Contribution	14,000.00	.00	14,000.00	1,725.26	.00	21,006.49	(7,006.49)	150	22,302.32
711720	Insurance - Income Protection	2,200.00	.00	2,200.00	304.27	.00	3,509.62	(1,309.62)	160	3,585.04
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	2,933.48
712715	Employer FICA/Medicare Contribution	15,000.00	.00	15,000.00	1,631.99	.00	20,447.20	(5,447.20)	136	21,734.33
712724	Workers Comp Insurance	700.00	3,300.00	4,000.00	423.17	.00	4,231.70	(231.70)	106	590.00



# Budget Performance Report

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
EXPENSE										
Department 266 - Customer Service & Marketing										
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	229.68	(229.68)	+++	.00
Department 266 - Customer Service & Marketing Totals		\$323,200.00	\$73,300.00	\$396,500.00	\$33,555.09	\$0.00	\$415,359.38	(\$18,859.38)	105%	\$443,667.15
Department 537 - Routine Transit Operations										
710701.1	Payroll-Regular Drivers	900,000.00	146,760.00	1,046,760.00	72,192.18	.00	817,435.36	229,324.64	78	896,597.81
710701.2	Payroll-Regular Other Operations	275,000.00	.00	275,000.00	18,649.90	.00	273,322.14	1,677.86	99	292,185.77
710701.3	Payroll-Regular Dispatch	88,000.00	.00	88,000.00	11,609.37	.00	117,914.93	(29,914.93)	134	94,927.29
710707.1	Payroll-Temporary Help Drivers	200,000.00	13,187.00	213,187.00	14,633.72	.00	163,704.01	49,482.99	77	198,352.67
710707.2	Payroll-Temporary Help Other Operations	20,000.00	.00	20,000.00	983.62	.00	19,788.16	211.84	99	19,398.55
710709.1	Payroll - Overtime Drivers	95,000.00	.00	95,000.00	405.51	.00	68,562.76	26,437.24	72	149,521.74
710709.2	Payroll - Overtime Other Operations	25,000.00	(6,000.00)	19,000.00	1,199.59	.00	10,435.43	8,564.57	55	31,136.67
710709.3	Payroll - Overtime Dispatch	15,000.00	.00	15,000.00	414.46	.00	12,308.59	2,691.41	82	17,485.68
711702	Payroll - Paid Time Off	59,000.00	.00	59,000.00	4,326.43	.00	36,722.06	22,277.94	62	71,375.81
711703	Payroll - Holidays	26,000.00	.00	26,000.00	.00	.00	27,521.60	(1,521.60)	106	32,181.25
711705	Payroll - Bereavement	1,000.00	.00	1,000.00	.00	.00	493.75	506.25	49	2,633.95
711712	Special Pay - One Time	.00	.00	.00	.00	.00	25,931.35	(25,931.35)	+++	.00
711714	Safety Incentive	9,000.00	.00	9,000.00	.00	.00	4,450.00	4,550.00	49	8,850.00
711716.1	Insurance Health	380,000.00	.00	380,000.00	28,201.38	.00	343,780.95	36,219.05	90	376,611.43
711716.2	Insurance Dental	23,000.00	.00	23,000.00	1,994.76	.00	23,084.10	(84.10)	100	25,826.73
711716.4	Insurance Vision	6,800.00	.00	6,800.00	554.26	.00	6,448.55	351.45	95	7,317.97
711717	Insurance - Life & AD&D	3,000.00	.00	3,000.00	245.47	.00	2,946.07	53.93	98	3,198.21
711718	Retirement Contribution	100,000.00	.00	100,000.00	8,307.18	.00	106,657.53	(6,657.53)	107	121,708.13
711720	Insurance - Income Protection	30,000.00	.00	30,000.00	1,592.15	.00	27,311.93	2,688.07	91	35,891.72
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	4,139.25
712715	Employer FICA/Medicare Contribution	100,000.00	.00	100,000.00	8,989.77	.00	115,357.20	(15,357.20)	115	131,996.62
712723	Unemployment Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5,142.62
712724	Workers Comp Insurance	41,000.00	.00	41,000.00	3,331.59	.00	33,315.90	7,684.10	81	43,841.98
721742	Anti-Freeze & Oil	1,100.00	.00	1,100.00	.00	.00	1,046.90	53.10	95	1,416.71
721744.UNIF	Clothing Uniforms	25,000.00	(13,000.00)	12,000.00	355.18	.00	7,059.49	4,940.51	59	11,547.76
721748.0	Gasoline General	320,000.00	.00	320,000.00	8,695.80	.00	144,461.15	175,538.85	45	309,513.33
721939.3	Vehicle Maintenance Tires	22,000.00	.00	22,000.00	.00	.00	16,384.26	5,615.74	74	26,408.90
722803.6	Contractual-Human Resources Drug/Alcohol Testing	9,000.00	.00	9,000.00	825.00	.00	7,444.87	1,555.13	83	11,092.86
723860	Travel, Conf, Seminars	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	233.62
723910.0	Commercial Insurance Premiums General	170,000.00	32,000.00	202,000.00	2,581.00	.00	201,122.00	878.00	100	178,945.00
723910.1	Commercial Insurance Premiums Depot	15,000.00	(13,901.00)	1,099.00	.00	.00	264.75	834.25	24	.00
723945.W	Parking Rental Payments Westshore	.00	.00	.00	.00	.00	1.00	(1.00)	+++	1,521.00
Department 537 - Routine Transit Operations Totals		\$2,961,400.00	\$159,046.00	\$3,120,446.00	\$190,088.32	\$0.00	\$2,615,276.79	\$505,169.21	84%	\$3,111,001.03
Department 591 - Transit Maintenance										
710701.0	Payroll-Regular General	70,000.00	.00	70,000.00	10,077.76	.00	99,926.47	(29,926.47)	143	88,291.35



# Budget Performance Report

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 591 - Transit Maintenance</b>										
710707.0	Payroll-Temporary Help General	27,000.00	(9,000.00)	18,000.00	1,106.53	.00	13,407.14	4,592.86	74	21,832.23
710709.0	Payroll - Overtime General	1,000.00	.00	1,000.00	2,181.87	.00	3,839.40	(2,839.40)	384	845.60
711702	Payroll - Paid Time Off	5,000.00	.00	5,000.00	155.84	.00	3,867.88	1,132.12	77	6,588.01
711703	Payroll - Holidays	1,800.00	550.00	2,350.00	.00	.00	2,399.36	(49.36)	102	2,162.56
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	792.16
711712	Special Pay - One Time	.00	.00	.00	.00	.00	3,128.25	(3,128.25)	+++	.00
711714	Safety Incentive	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	850.00
711716.1	Insurance Health	35,000.00	.00	35,000.00	3,866.56	.00	39,287.02	(4,287.02)	112	44,823.74
711716.2	Insurance Dental	3,000.00	.00	3,000.00	272.66	.00	2,621.89	378.11	87	3,453.07
711716.4	Insurance Vision	750.00	.00	750.00	77.02	.00	739.11	10.89	99	951.53
711717	Insurance - Life & AD&D	250.00	.00	250.00	6.68	.00	66.80	183.20	27	180.36
711718	Retirement Contribution	6,000.00	3,500.00	9,500.00	993.23	.00	9,086.03	413.97	96	7,926.57
711720	Insurance - Income Protection	1,000.00	.00	1,000.00	43.21	.00	441.21	558.79	44	1,032.48
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	3,288.09
712715	Employer FICA/Medicare Contribution	7,000.00	6,700.00	13,700.00	977.52	.00	9,019.04	4,680.96	66	8,130.87
712724	Workers Comp Insurance	2,500.00	.00	2,500.00	370.29	.00	3,702.90	(1,202.90)	148	2,396.02
721740.8	Operating Supplies Cleaning Materials	15,000.00	.00	15,000.00	3,520.02	.00	19,260.01	(4,260.01)	128	17,639.00
721931.1	Building & Grounds Maintenance Depot	30,000.00	(8,000.00)	22,000.00	1,885.55	1,485.00	8,544.16	11,970.84	46	6,474.85
721931.2	Building & Grounds Maintenance Greenway	30,000.00	.00	30,000.00	1,769.50	1,575.00	22,729.87	5,695.13	81	9,666.74
721932.1	Mechanical Maintenance Depot	15,000.00	(8,000.00)	7,000.00	.00	.00	3,100.75	3,899.25	44	22,020.76
721933.1	Equipment Maintenance Radio Maintenance	3,000.00	.00	3,000.00	70.80	.00	2,562.78	437.22	85	848.60
721933.2	Equipment Maintenance Office Equipment	5,000.00	.00	5,000.00	1,029.58	.00	4,780.06	219.94	96	4,931.06
721939.1	Vehicle Maintenance Mechanical	250,000.00	.00	250,000.00	46,562.46	.00	310,215.47	(60,215.47)	124	392,440.09
721939.6	Vehicle Maintenance Graphics	500.00	2,200.00	2,700.00	.00	.00	2,544.00	156.00	94	.00
722808.1	Contractual-Buildings & Grounds Depot Janitorial	1,000.00	.00	1,000.00	.00	.00	519.00	481.00	52	1,386.00
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	5,500.00	.00	5,500.00	.00	.00	843.72	4,656.28	15	4,820.08
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	36,000.00	(14,196.00)	21,804.00	.00	.00	19,072.76	2,731.24	87	32,001.50
<b>Department 591 - Transit Maintenance Totals</b>		<b>\$552,300.00</b>	<b>(\$26,246.00)</b>	<b>\$526,054.00</b>	<b>\$74,967.08</b>	<b>\$3,060.00</b>	<b>\$585,955.08</b>	<b>(\$62,961.08)</b>	<b>112%</b>	<b>\$685,773.32</b>
<b>Department 890 - Contingencies Appropriation</b>										
770956.0	Contingency General	39,985.00	.00	39,985.00	.00	.00	.00	39,985.00	0	.00
<b>Department 890 - Contingencies Appropriation Totals</b>		<b>\$39,985.00</b>	<b>\$0.00</b>	<b>\$39,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,985.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department CAP - Capital Outlay</b>										
730975.26	Buildings & Structures Grant MI-2018-026	.00	149,705.00	149,705.00	2,650.00	.00	24,164.00	125,541.00	16	12,794.61
730975.39	Buildings & Structures Grant MI-2020-039	.00	850,000.00	850,000.00	.00	.00	.00	850,000.00	0	.00
730975.P6	Buildings & Structures Grant 2017-0084/P6	.00	10,000.00	10,000.00	.00	.00	962.30	9,037.70	10	.00
730977	Machinery & Equipment	.00	.00	.00	.00	57,365.52	2,850.00	(60,215.52)	+++	1,230.45
730977.21	Machinery & Equipment Grant MI-2017-021	.00	.00	.00	.00	.00	.00	.00	+++	6,378.71
730977.26	Machinery & Equipment Grant MI-2018-026	.00	21,948.00	21,948.00	.00	.00	.00	21,948.00	0	14,617.05



# Budget Performance Report

Fiscal Year to Date 08/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>CAP - Capital Outlay</b>										
730977.33	Machinery & Equipment Grant MI-2019-033	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
730977.39	Machinery & Equipment Grant MI-2020-039	.00	260,200.00	260,200.00	25,034.10	.00	87,586.10	172,613.90	34	.00
730981	Vehicle	.00	.00	.00	.00	.00	1,026,357.38	(1,026,357.38)	+++	.00
730981.21	Vehicle Grant MI-2017-021	.00	301,346.00	301,346.00	.00	.00	283,380.00	17,966.00	94	.00
730981.26	Vehicle Grant MI-2018-026	.00	546,094.00	546,094.00	.00	.00	471,094.00	75,000.00	86	.00
730981.33	Vehicle Grant MI-2019-033	.00	294,296.00	294,296.00	.00	.00	294,296.00	.00	100	.00
730981.39	Vehicle Grant MI-2020-039	.00	320,000.00	320,000.00	.00	.00	.00	320,000.00	0	.00
730981.P6	Vehicle Grant 2017-0084/P6	.00	517,127.00	517,127.00	.00	.00	517,126.84	.16	100	2,873.16
Department <b>CAP - Capital Outlay Totals</b>		<b>\$0.00</b>	<b>\$3,290,716.00</b>	<b>\$3,290,716.00</b>	<b>\$27,684.10</b>	<b>\$57,365.52</b>	<b>\$2,707,816.62</b>	<b>\$525,533.86</b>	<b>84%</b>	<b>\$37,893.98</b>
<b>EXPENSE TOTALS</b>		<b>\$4,511,435.00</b>	<b>\$3,501,971.00</b>	<b>\$8,013,406.00</b>	<b>\$372,168.91</b>	<b>\$66,105.31</b>	<b>\$6,890,934.77</b>	<b>\$1,056,365.92</b>	<b>87%</b>	<b>\$4,892,989.68</b>
<b>Fund 103 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>4,511,435.00</b>	<b>6,357,442.00</b>	<b>10,868,877.00</b>	<b>1,263,138.71</b>	<b>.00</b>	<b>4,143,939.16</b>	<b>6,724,937.84</b>	<b>38%</b>	<b>4,779,920.05</b>
<b>EXPENSE TOTALS</b>		<b>4,511,435.00</b>	<b>3,501,971.00</b>	<b>8,013,406.00</b>	<b>372,168.91</b>	<b>66,105.31</b>	<b>6,890,934.77</b>	<b>1,056,365.92</b>	<b>87%</b>	<b>4,892,989.68</b>
<b>Fund 103 - General Fund Totals</b>		<b>\$0.00</b>	<b>\$2,855,471.00</b>	<b>\$2,855,471.00</b>	<b>\$890,969.80</b>	<b>(\$66,105.31)</b>	<b>(\$2,746,995.61)</b>	<b>\$5,668,571.92</b>		<b>(\$113,069.63)</b>
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		<b>4,511,435.00</b>	<b>6,357,442.00</b>	<b>10,868,877.00</b>	<b>1,263,138.71</b>	<b>.00</b>	<b>4,143,939.16</b>	<b>6,724,937.84</b>	<b>38%</b>	<b>4,779,920.05</b>
<b>EXPENSE TOTALS</b>		<b>4,511,435.00</b>	<b>3,501,971.00</b>	<b>8,013,406.00</b>	<b>372,168.91</b>	<b>66,105.31</b>	<b>6,890,934.77</b>	<b>1,056,365.92</b>	<b>87%</b>	<b>4,892,989.68</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$2,855,471.00</b>	<b>\$2,855,471.00</b>	<b>\$890,969.80</b>	<b>(\$66,105.31)</b>	<b>(\$2,746,995.61)</b>	<b>\$5,668,571.92</b>		<b>(\$113,069.63)</b>