



# Budget Performance Report

Fiscal Year to Date 08/31/21

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	109.41	.00	2,287.82	17,712.18	11	20,492.00
490692.0	Miscellaneous General	529,191.00	.00	529,191.00	.00	.00	6,094.27	523,096.73	1	802.72
Department 000 - General Revenues Totals		\$549,191.00	\$0.00	\$549,191.00	\$109.41	\$0.00	\$8,382.09	\$540,808.91	2%	\$21,294.72
Department 537 - Routine Transit Operations										
400402	Property Tax	910,000.00	142,500.00	1,052,500.00	471,587.79	.00	600,286.54	452,213.46	57	959,768.46
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	.00	.00	2,669.85	330.15	89	2,582.58
400437.0	Property Taxes IFT IFT Levy - General	25,000.00	.00	25,000.00	7,723.61	.00	8,090.69	16,909.31	32	14,978.65
400445	Interest & Penalties (Taxes)	1,500.00	.00	1,500.00	.11	.00	1,302.35	197.65	87	1,680.21
440573	State-Reim Local PPT Tax Loss	88,878.00	.00	88,878.00	.00	.00	.00	88,878.00	0	89,905.70
460626.R	Fees-Finance/Management Treas Fee-NSF Check/Stop Paym	.00	.00	.00	.00	.00	.00	.00	+++	6.00
460627.1	Charges for Services Rendered Zeeland City	100,000.00	.00	100,000.00	.00	.00	27,857.62	72,142.38	28	57,645.35
460627.2	Charges for Services Rendered Park Township	.00	.00	.00	.00	.00	63,237.00	(63,237.00)	+++	31,000.00
460627.9	Charges for Services Rendered Zeeland Twp	9,000.00	.00	9,000.00	.00	.00	2,110.08	6,889.92	23	10,252.39
460627.IN	Charges for Services Rendered MAX Share-Sale Mtr Coach Tickets	20,000.00	.00	20,000.00	.00	.00	1,623.79	18,376.21	8	8,865.00
460627.INPS	Charges for Services Rendered Pass-Thru Sale Mtr Coach Tickets	.00	.00	.00	.00	.00	.00	.00	+++	.03
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	7,000.00	.00	7,000.00	.00	.00	4,598.00	2,402.00	66	9,572.75
460651.1B	Use & Admissions Fees Fares-Bus Fleet Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	23,182.50
460651.1F	Use & Admissions Fees Fares-Fixed Route	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	21,473.50
460651.1H	Use & Admissions Fees Fares-ADA Reserved	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	39,600.00
460651.1P	Use & Admissions Fees Fares-Punch Pass	.00	.00	.00	.00	.00	.00	.00	+++	13,600.00
460651.1R	Use & Admissions Fees Fares-Adult Monthly	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	6,480.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	564.00
460651.1T	Use & Admissions Fees Fares-Tickets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,400.00
460651.1W	Use & Admissions Fees Fares-Tulip Time	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
460651.1X	Use & Admissions Fees Fares-Student Pass	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,500.00
480669.C	Rental Bus / Motor Coach	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
480669.D	Rental Amtrak	14,500.00	.00	14,500.00	1,283.27	.00	14,022.07	477.93	97	14,932.03
490683.1	Reimbursements Michigan Transit Pool	20,000.00	.00	20,000.00	.00	.00	27,127.30	(7,127.30)	136	25,694.26
490685.1	Recoveries Insurance	1,000.00	.00	1,000.00	.00	.00	1,791.00	(791.00)	179	1,910.00
490692.0	Miscellaneous General	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	.00	.00	.00	200.00	0	65.00
490694	Cash Short/Over	.00	.00	.00	.00	.00	.00	.00	+++	8,973.93
540536.1	Federal Operating (Current Year)	1,250,074.00	.00	1,250,074.00	.00	.00	.00	1,250,074.00	0	1,310,145.00
540536.3	Federal CARES Act	.00	900,000.00	900,000.00	.00	.00	900,000.00	.00	100	.00
540536.4	Federal Mobility Management	.00	56,000.00	56,000.00	595.00	.00	32,741.00	23,259.00	58	55,559.00



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Fund 103 - General Fund										
REVENUE										
Department 537 - Routine Transit Operations										
540536.6	Federal New Freedom	.00	142,500.00	142,500.00	38,632.00	.00	106,392.00	36,108.00	75	142,500.00
540536.8	Federal Capital Outlay	.00	1,534,907.00	1,534,907.00	.00	.00	86,955.00	1,447,952.00	6	1,366,001.00
540536.9	Federal Planning Assistance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
550570.1	State Operating (Current Year)	1,640,827.00	.00	1,640,827.00	143,718.00	.00	1,580,898.00	59,929.00	96	1,674,018.00
550570.2	State Operating (Prior Year)	.00	.00	.00	.00	.00	62,608.00	(62,608.00)	+++	99,664.00
550570.4	State Mobility Management	.00	14,000.00	14,000.00	149.84	.00	8,187.78	5,812.22	58	13,890.47
550570.8	State Capital Outlay	.00	60,651.00	60,651.00	2,221.00	.00	2,221.00	58,430.00	4	312,030.60
570674	Sale of Fixed Assets	5,000.00	.00	5,000.00	.00	.00	12,145.75	(7,145.75)	243	.00
610696.1	Loan Proceeds Infrastructure Loan	.00	.00	.00	.00	.00	.00	.00	+++	1,417,847.00
Department 537 - Routine Transit Operations Totals		\$4,370,579.00	\$2,850,558.00	\$7,221,137.00	\$665,910.62	\$0.00	\$3,546,864.82	\$3,674,272.18	49%	\$7,740,287.41
REVENUE TOTALS		\$4,919,770.00	\$2,850,558.00	\$7,770,328.00	\$666,020.03	\$0.00	\$3,555,246.91	\$4,215,081.09	46%	\$7,761,582.13
EXPENSE										
Department 171 - Management & Administration										
710701.0	Payroll-Regular General	205,000.00	.00	205,000.00	16,046.00	.00	157,038.20	47,961.80	77	177,030.95
710709.0	Payroll - Overtime General	1,000.00	800.00	1,800.00	.00	.00	1,676.04	123.96	93	1,446.46
711702	Payroll - Paid Time Off	15,500.00	5,245.00	20,745.00	1,686.80	.00	14,284.80	6,460.20	69	14,237.70
711703	Payroll - Holidays	4,200.00	300.00	4,500.00	.00	.00	3,315.28	1,184.72	74	4,405.92
711705	Payroll - Bereavement	.00	674.00	674.00	.00	.00	674.45	(.45)	100	149.68
711712	Special Pay - One Time	.00	750.00	750.00	.00	.00	750.00	.00	100	2,716.50
711714	Safety Incentive	600.00	(23.00)	577.00	.00	.00	600.00	(23.00)	104	450.00
711716.1	Insurance Health	27,000.00	8,000.00	35,000.00	2,920.30	.00	33,269.77	1,730.23	95	23,008.92
711716.2	Insurance Dental	2,000.00	500.00	2,500.00	209.46	.00	2,186.52	313.48	87	1,393.36
711716.4	Insurance Vision	650.00	.00	650.00	45.98	.00	465.76	184.24	72	369.22
711717	Insurance - Life & AD&D	.00	277.00	277.00	29.72	.00	320.92	(43.92)	116	320.64
711718	Retirement Contribution	12,500.00	(500.00)	12,000.00	1,418.62	.00	2,263.21	9,736.79	19	15,797.26
711720	Insurance - Income Protection	1,600.00	900.00	2,500.00	246.43	.00	2,670.31	(170.31)	107	2,683.68
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	4,928.24
712715	Employer FICA/Medicare Contribution	10,300.00	5,400.00	15,700.00	1,319.60	.00	13,262.82	2,437.18	84	14,949.14
712724	Workers Comp Insurance	600.00	1,400.00	2,000.00	210.51	.00	2,105.10	(105.10)	105	2,116.50
721730	Postage	2,500.00	.00	2,500.00	28.40	.00	228.29	2,271.71	9	1,686.59
721740.0	Operating Supplies General	18,000.00	(8,000.00)	10,000.00	1,312.51	.00	10,774.59	(774.59)	108	40,067.30
721740.TECH	Operating Supplies Equipment IT	10,000.00	6,000.00	16,000.00	205.00	3,890.00	16,101.59	(3,991.59)	125	19,847.28
722801.9000	Contractual-Promotions/Printing Printing	8,000.00	(6,500.00)	1,500.00	.00	.00	1,244.10	255.90	83	1,163.15
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	55,000.00	132.00	55,132.00	662.36	.00	30,858.86	24,273.14	56	16,266.57
722801.9080	Contractual-Promotions/Printing Publishing-News Media	2,000.00	4,000.00	6,000.00	43.85	.00	3,658.56	2,341.44	61	.00
722803.9	Contractual-Human Resources Flex Benefits	2,100.00	(300.00)	1,800.00	131.82	.00	1,823.09	(23.09)	101	2,049.71
722803.10	Contractual-Human Resources Employee Assistance	1,000.00	.00	1,000.00	.00	.00	964.00	36.00	96	900.00



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Fund 103 - General Fund										
EXPENSE										
Department 171 - Management & Administration										
722804	Contractual-Legal	18,000.00	(7,000.00)	11,000.00	.00	.00	10,089.27	910.73	92	4,945.86
722805.1	Contractual-Finance/Property Independent Audit	13,000.00	.00	13,000.00	.00	.00	10,900.00	2,100.00	84	10,800.00
722805.4	Contractual-Finance/Property Financial Service Fees	12,000.00	.00	12,000.00	772.01	.00	8,945.32	3,054.68	75	9,253.55
722805.12	Contractual-Finance/Property Accounting & Collections	80,000.00	10,000.00	90,000.00	7,052.66	.00	92,186.54	(2,186.54)	102	96,506.19
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	800.00	.00	800.00	95.00	.00	943.27	(143.27)	118	1,162.00
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	400.00	300.00	700.00	88.25	.00	664.23	35.77	95	45.00
722809.41	Contractual-Miscellaneous Services	75,000.00	30,000.00	105,000.00	9,981.09	.00	110,648.27	(5,648.27)	105	66,463.76
723850.0	Communications Telephone	15,000.00	(8,000.00)	7,000.00	664.97	.00	7,626.41	(626.41)	109	13,715.73
723850.CELL	Communications Cellular	15,000.00	(5,000.00)	10,000.00	884.51	.00	9,986.47	13.53	100	14,712.65
723860	Travel, Conf, Seminars	15,000.00	(12,500.00)	2,500.00	150.00	.00	1,319.13	1,180.87	53	2,163.47
723920.1	Public Utilities Depot	30,000.00	(5,000.00)	25,000.00	302.47	.00	21,935.06	3,064.94	88	29,853.99
723920.2	Public Utilities Greenway	35,000.00	(14,000.00)	21,000.00	1,595.73	.00	20,522.93	477.07	98	23,496.57
723955.0	Miscellaneous General	2,000.00	(1,500.00)	500.00	.00	.00	252.61	247.39	51	134.62
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	60.47	(60.47)	+++	213.17
723955.55	Miscellaneous Election Cost	.00	35,412.00	35,412.00	.00	.00	35,412.18	(.18)	100	.00
723960	Education & Training	1,000.00	500.00	1,500.00	150.00	.00	1,579.90	(79.90)	105	3,187.00
723961	Dues & Subscriptions	15,000.00	.00	15,000.00	24.30	.00	12,557.00	2,443.00	84	12,316.17
723963.1	Write-Offs Uncoll Accts Receivable	.00	17.00	17.00	.00	.00	16.88	.12	99	770.02
723963.2	Write-Offs Uncoll Property Taxes	.00	50.00	50.00	.00	.00	49.96	.04	100	(8,164.72)
723964.2	Refunds Property Tax Prior Years	.00	592.00	592.00	.00	.00	591.80	.20	100	220.71
723969	Employee Events	8,000.00	.00	8,000.00	713.82	.00	1,624.13	6,375.87	20	11,356.99
Department 171 - Management & Administration Totals		\$714,750.00	\$42,926.00	\$757,676.00	\$48,992.17	\$3,890.00	\$648,448.09	\$105,337.91	86%	\$641,137.50
Department 266 - Customer Service & Marketing										
710701.0	Payroll-Regular General	200,000.00	160,349.00	360,349.00	19,590.32	.00	254,375.68	105,973.32	71	285,080.91
710701.1	Payroll-Regular Drivers	.00	.00	.00	.00	.00	3.00	(3.00)	+++	.00
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	50.00	(50.00)	+++	8,858.64
710709.0	Payroll - Overtime General	.00	1,053.00	1,053.00	139.72	.00	1,193.02	(140.02)	113	982.18
711702	Payroll - Paid Time Off	13,000.00	4,181.00	17,181.00	1,019.05	.00	10,986.68	6,194.32	64	12,401.09
711703	Payroll - Holidays	3,900.00	4,100.00	8,000.00	.00	.00	6,162.08	1,837.92	77	6,844.48
711705	Payroll - Bereavement	.00	234.00	234.00	.00	.00	234.00	.00	100	63.40
711712	Special Pay - One Time	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	6,879.00
711714	Safety Incentive	1,500.00	.00	1,500.00	.00	.00	900.00	600.00	60	1,300.00
711716.1	Insurance Health	88,000.00	.00	88,000.00	4,202.18	.00	64,518.06	23,481.94	73	82,383.13
711716.2	Insurance Dental	5,800.00	.00	5,800.00	289.50	.00	3,940.69	1,859.31	68	4,820.54
711716.4	Insurance Vision	1,100.00	.00	1,100.00	85.98	.00	1,157.80	(57.80)	105	1,399.48
711717	Insurance - Life & AD&D	.00	567.00	567.00	59.44	.00	625.99	(58.99)	110	661.32
711718	Retirement Contribution	14,000.00	(4,000.00)	10,000.00	1,659.93	.00	6,811.47	3,188.53	68	23,656.36



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Fund 103 - General Fund										
EXPENSE										
Department 266 - Customer Service & Marketing										
711720	Insurance - Income Protection	2,200.00	2,800.00	5,000.00	335.30	.00	3,612.46	1,387.54	72	3,813.89
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	6,763.43
712715	Employer FICA/Medicare Contribution	16,500.00	3,500.00	20,000.00	1,524.12	.00	20,103.95	(103.95)	101	23,253.83
712724	Workers Comp Insurance	5,000.00	.00	5,000.00	421.04	.00	4,210.40	789.60	84	4,231.70
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	.00	.00	+++	229.68
Department 266 - Customer Service & Marketing Totals		\$351,000.00	\$174,784.00	\$525,784.00	\$29,326.58	\$0.00	\$380,885.28	\$144,898.72	72%	\$473,623.06
Department 537 - Routine Transit Operations										
710701.1	Payroll-Regular Drivers	950,400.00	205,126.00	1,155,526.00	70,092.76	.00	877,734.83	277,791.17	76	932,177.53
710701.2	Payroll-Regular Other Operations	309,750.00	10,250.00	320,000.00	23,293.57	.00	244,434.70	75,565.30	76	305,368.00
710701.3	Payroll-Regular Dispatch	100,650.00	9,350.00	110,000.00	6,951.27	.00	97,661.36	12,338.64	89	134,378.50
710707.1	Payroll-Temporary Help Drivers	210,300.00	(70,300.00)	140,000.00	9,067.14	.00	112,525.87	27,474.13	80	187,147.40
710707.2	Payroll-Temporary Help Other Operations	20,590.00	635.00	21,225.00	921.00	.00	15,650.71	5,574.29	74	22,439.75
710709.1	Payroll - Overtime Drivers	95,000.00	(25,000.00)	70,000.00	6,349.98	.00	52,231.08	17,768.92	75	69,141.54
710709.2	Payroll - Overtime Other Operations	33,100.00	(12,100.00)	21,000.00	429.78	.00	14,105.94	6,894.06	67	11,697.19
710709.3	Payroll - Overtime Dispatch	18,550.00	(6,550.00)	12,000.00	976.99	.00	9,380.13	2,619.87	78	12,564.90
711702	Payroll - Paid Time Off	107,350.00	1,000.00	108,350.00	10,424.54	.00	69,248.37	39,101.63	64	48,835.91
711703	Payroll - Holidays	47,700.00	(9,700.00)	38,000.00	.00	.00	28,805.99	9,194.01	76	32,586.08
711705	Payroll - Bereavement	5,000.00	.00	5,000.00	.00	.00	726.94	4,273.06	15	643.43
711712	Special Pay - One Time	.00	14,450.00	14,450.00	.00	.00	14,450.00	.00	100	25,931.35
711714	Safety Incentive	12,500.00	(2,500.00)	10,000.00	.00	.00	7,050.00	2,950.00	70	6,700.00
711716.1	Insurance Health	418,000.00	.00	418,000.00	29,611.22	.00	328,200.07	89,799.93	79	376,065.85
711716.2	Insurance Dental	25,300.00	.00	25,300.00	2,159.60	.00	22,047.66	3,252.34	87	24,948.42
711716.4	Insurance Vision	7,480.00	.00	7,480.00	626.12	.00	6,342.35	1,137.65	85	6,991.92
711717	Insurance - Life & AD&D	3,300.00	.00	3,300.00	269.91	.00	2,902.03	397.97	88	3,152.80
711718	Retirement Contribution	140,000.00	(100,000.00)	40,000.00	9,370.19	.00	25,012.80	14,987.20	63	118,893.75
711720	Insurance - Income Protection	30,000.00	(2,000.00)	28,000.00	2,878.31	.00	24,213.33	3,786.67	86	28,568.33
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	20,299.57
712715	Employer FICA/Medicare Contribution	100,000.00	44,845.00	144,845.00	9,253.26	.00	112,608.08	32,236.92	78	130,659.71
712723	Unemployment Comp Insurance	5,000.00	.00	5,000.00	.00	.00	4,615.08	384.92	92	.00
712724	Workers Comp Insurance	45,000.00	(13,200.00)	31,800.00	3,313.94	.00	33,139.40	(1,339.40)	104	33,315.90
721742	Anti-Freeze & Oil	1,100.00	.00	1,100.00	350.11	.00	1,350.89	(250.89)	123	1,046.90
721744.UNIF	Clothing Uniforms	25,000.00	(17,000.00)	8,000.00	707.98	.00	6,081.34	1,918.66	76	7,901.65
721748.0	Gasoline General	300,000.00	(86,941.00)	213,059.00	1,658.59	.00	117,121.08	95,937.92	55	161,000.55
721939.3	Vehicle Maintenance Tires	40,000.00	(23,933.00)	16,067.00	661.52	.00	4,892.84	11,174.16	30	17,074.38
722803.6	Contractual-Human Resources Drug/Alcohol Testing	12,000.00	(2,000.00)	10,000.00	580.00	.00	7,908.00	2,092.00	79	8,827.37
723860	Travel, Conf, Seminars	2,500.00	(1,500.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
723910.0	Commercial Insurance Premiums General	175,000.00	.00	175,000.00	2,581.00	.00	164,288.00	10,712.00	94	201,122.00
723910.1	Commercial Insurance Premiums Depot	15,000.00	(14,742.00)	258.00	.00	.00	258.17	(.17)	100	264.75



# Budget Performance Report

Fiscal Year to Date 08/31/21  
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 537 - Routine Transit Operations										
723945.W	Parking Rental Payments Westshore	.00	.00	.00	.00	.00	1.00	(1.00)	+++	1.00
Department 537 - Routine Transit Operations Totals		\$3,255,570.00	(\$101,810.00)	\$3,153,760.00	\$192,528.78	\$0.00	\$2,404,988.04	\$748,771.96	76%	\$2,929,746.43
Department 591 - Transit Maintenance										
710701.0	Payroll-Regular General	75,000.00	85,508.00	160,508.00	11,822.26	.00	143,314.09	17,193.91	89	118,678.46
710707.0	Payroll-Temporary Help General	35,000.00	(21,000.00)	14,000.00	890.10	.00	5,469.60	8,530.40	39	14,919.94
710709.0	Payroll - Overtime General	1,000.00	4,500.00	5,500.00	90.02	.00	3,022.88	2,477.12	55	6,022.04
711702	Payroll - Paid Time Off	5,500.00	4,500.00	10,000.00	230.06	.00	8,968.26	1,031.74	90	4,647.08
711703	Payroll - Holidays	2,000.00	2,000.00	4,000.00	.00	.00	3,539.52	460.48	88	2,995.92
711705	Payroll - Bereavement	.00	455.00	455.00	.00	.00	454.64	.36	100	.00
711712	Special Pay - One Time	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100	3,128.25
711714	Safety Incentive	1,000.00	(580.00)	420.00	.00	.00	700.00	(280.00)	167	450.00
711716.1	Insurance Health	38,500.00	26,500.00	65,000.00	4,222.18	.00	55,305.45	9,694.55	85	43,153.58
711716.2	Insurance Dental	3,300.00	1,700.00	5,000.00	348.31	.00	4,060.94	939.06	81	2,894.55
711716.4	Insurance Vision	850.00	.00	850.00	99.27	.00	1,153.18	(303.18)	136	816.13
711717	Insurance - Life & AD&D	300.00	.00	300.00	22.29	.00	302.77	(2.77)	101	86.84
711718	Retirement Contribution	6,000.00	(1,000.00)	5,000.00	971.38	.00	3,003.43	1,996.57	60	10,890.35
711720	Insurance - Income Protection	1,000.00	.00	1,000.00	122.38	.00	1,880.93	(880.93)	188	552.26
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	2,176.36
712715	Employer FICA/Medicare Contribution	7,000.00	6,000.00	13,000.00	934.60	.00	11,999.23	1,000.77	92	10,762.97
712724	Workers Comp Insurance	5,000.00	(1,528.00)	3,472.00	368.41	.00	3,684.10	(212.10)	106	3,702.90
721740.8	Operating Supplies Cleaning Materials	25,000.00	(10,000.00)	15,000.00	1,652.76	.00	9,711.82	5,288.18	65	20,291.95
721931.1	Building & Grounds Maintenance Depot	30,000.00	(10,000.00)	20,000.00	977.81	.00	12,129.26	7,870.74	61	9,423.60
721931.2	Building & Grounds Maintenance Greenway	25,000.00	(7,000.00)	18,000.00	734.26	.00	18,405.56	(405.56)	102	25,626.85
721932.1	Mechanical Maintenance Depot	15,000.00	(10,000.00)	5,000.00	.00	.00	715.00	4,285.00	14	3,100.75
721933.1	Equipment Maintenance Radio Maintenance	10,000.00	(5,000.00)	5,000.00	.00	.00	685.00	4,315.00	14	2,562.78
721933.2	Equipment Maintenance Office Equipment	5,000.00	3,000.00	8,000.00	745.19	.00	7,214.86	785.14	90	5,015.77
721939.1	Vehicle Maintenance Mechanical	260,000.00	34,148.00	294,148.00	32,110.37	.00	239,671.60	54,476.40	81	348,439.48
721939.4	Vehicle Maintenance Bodywork	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
721939.6	Vehicle Maintenance Graphics	1,500.00	(460.00)	1,040.00	.00	.00	1,040.00	.00	100	.00
722808.1	Contractual-Buildings & Grounds Depot Janitorial	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	519.00
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	5,500.00	.00	5,500.00	.00	.00	700.00	4,800.00	13	883.40
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	36,000.00	(10,641.00)	25,359.00	.00	.00	25,359.18	(.18)	100	19,072.76
Department 591 - Transit Maintenance Totals		\$598,450.00	\$92,602.00	\$691,052.00	\$56,341.65	\$0.00	\$563,991.30	\$127,060.70	82%	\$660,813.97
Department CAP - Capital Outlay										
730975	Buildings & Structures	.00	.00	.00	.00	30,190.00	.00	(30,190.00)	+++	.00
730975.26	Buildings & Structures Grant MI-2018-026	.00	125,541.00	125,541.00	5,242.46	.00	16,341.46	109,199.54	13	24,164.00
730975.39	Buildings & Structures Grant MI-2020-039	.00	850,000.00	850,000.00	.00	.00	10,803.96	839,196.04	1	.00
730975.P6	Buildings & Structures Grant 2017-0084/P6	.00	9,038.00	9,038.00	.00	.00	.00	9,038.00	0	962.30



# Budget Performance Report

Fiscal Year to Date 08/31/21

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 CAP - Capital Outlay										
730977	Machinery & Equipment	.00	.00	.00	.00	3,110.04	.00	(3,110.04)	+++	2,850.00
730977.26	Machinery & Equipment Grant MI-2018-026	.00	21,948.00	21,948.00	.00	.00	.00	21,948.00	0	.00
730977.33	Machinery & Equipment Grant MI-2019-033	.00	20,000.00	20,000.00	630.98	6,797.00	745.96	12,457.04	38	.00
730977.39	Machinery & Equipment Grant MI-2020-039	.00	149,314.00	149,314.00	.00	.00	67,360.46	81,953.54	45	90,886.10
730981	Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	1,035,652.38
730981.21	Vehicle Grant MI-2017-021	.00	24,717.00	24,717.00	.00	.00	.00	24,717.00	0	276,629.00
730981.26	Vehicle Grant MI-2018-026	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	471,094.00
730981.33	Vehicle Grant MI-2019-033	.00	.00	.00	.00	.00	.00	.00	+++	294,296.00
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	.00	.00	.00	.00	.00	.00	+++	517,126.84
Department CAP - Capital Outlay Totals		\$0.00	\$1,595,558.00	\$1,595,558.00	\$5,873.44	\$40,097.04	\$95,251.84	\$1,460,209.12	8%	\$2,713,660.62
EXPENSE TOTALS		\$4,919,770.00	\$1,804,060.00	\$6,723,830.00	\$333,062.62	\$43,987.04	\$4,093,564.55	\$2,586,278.41	62%	\$7,418,981.58
Fund 103 - General Fund Totals										
REVENUE TOTALS		4,919,770.00	2,850,558.00	7,770,328.00	666,020.03	.00	3,555,246.91	4,215,081.09	46%	7,761,582.13
EXPENSE TOTALS		4,919,770.00	1,804,060.00	6,723,830.00	333,062.62	43,987.04	4,093,564.55	2,586,278.41	62%	7,418,981.58
Fund 103 - General Fund Totals		\$0.00	\$1,046,498.00	\$1,046,498.00	\$332,957.41	(\$43,987.04)	(\$538,317.64)	\$1,628,802.68		\$342,600.55
Grand Totals										
REVENUE TOTALS		4,919,770.00	2,850,558.00	7,770,328.00	666,020.03	.00	3,555,246.91	4,215,081.09	46%	7,761,582.13
EXPENSE TOTALS		4,919,770.00	1,804,060.00	6,723,830.00	333,062.62	43,987.04	4,093,564.55	2,586,278.41	62%	7,418,981.58
Grand Totals		\$0.00	\$1,046,498.00	\$1,046,498.00	\$332,957.41	(\$43,987.04)	(\$538,317.64)	\$1,628,802.68		\$342,600.55