

User: NEIL

DB: Montrose

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
Dept 000				
248-000-403	PROPERTY TAXES - OPERATING LEVY	47,006	52,000	52,000
248-000-509	JENNINGS MEMORIAL GRANT			
248-000-572	STATE OF MICHIGAN - ACT 86 - PPT F			
248-000-573	LOCAL COMMUNITY STABILIZATION SHAF	7,220		
248-000-642	SALES - ASSETS			
248-000-649	DEPOT RENTAL			
248-000-665	INTEREST EARNED	62	80	80
248-000-675	PUBLIC CONTRIBUTIONS			
248-000-694	MISCELLANEOUS			
248-000-696	BOND & LOAN PROCEEDS			
NET OF REVENUES/APPROPRIATIONS - 000 -		54,288	52,080	52,080
Dept 472 - WINTER MAINTENANCE				
248-472-702	SALARIES AND WAGES	1,631	3,100	3,100
248-472-709	SS & MEDICARE	125	238	238
248-472-717	MERS	314	600	600
248-472-752	SUPPLIES - OPERATING & OFFICE	384	700	700
248-472-940	EQUIPMENT RENTALS & LEASES	2,416	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 472 - WINTER MAINTEN		(4,870)	(9,638)	(9,638)
Dept 515 - ADMINISTRATION				
248-515-824	BANK CHARGES			
248-515-900	PRINTING AND PUBLISHING			
NET OF REVENUES/APPROPRIATIONS - 515 - ADMINISTRATION				
Dept 528 - MUNICIPAL REFUSE				
248-528-801	CONTRACTED SERVICES	3,327	5,400	5,400
NET OF REVENUES/APPROPRIATIONS - 528 - MUNICIPAL REFU		(3,327)	(5,400)	(5,400)
Dept 703 - DDA ACTIVITIES				
248-703-702	SALARIES AND WAGES	2,363	3,500	3,500
248-703-709	SS & MEDICARE	181	270	270
248-703-717	MERS	422	675	675
248-703-721	UNIFORM CLEANING			
248-703-752	SUPPLIES - OPERATING & OFFICE	126	200	200
248-703-801	CONTRACTED SERVICES	1,584	1,540	1,540
248-703-804	LEGAL SERVICES			
248-703-810	ADMINISTRATION FEE		7,000	7,000
248-703-824	BANK CHARGES			
248-703-850	TELEPHONE	145	450	450
248-703-852	INTERNET			
248-703-868	DUES AND SUBSCRIPTIONS			
248-703-910	EDUCATION, MEETINGS & TRAINING			
248-703-920	UTILITIES	1,289	2,250	2,250
248-703-940	EQUIPMENT RENTALS & LEASES	872	1,700	1,700
248-703-952	FACADE PROGRAM			
248-703-956	MISCELLANEOUS			
248-703-975	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 703 - DDA ACTIVITIES		(6,982)	(17,585)	(17,585)
Dept 729 - COMMUNITY GARDEN				
248-729-675	PUBLIC CONTRIBUTIONS			
248-729-752	SUPPLIES - OPERATING & OFFICE			
248-729-801	CONTRACTED SERVICES			
248-729-956	MISCELLANEOUS			
NET OF REVENUES/APPROPRIATIONS - 729 - COMMUNITY GARD				
Dept 806 - THE DEPOT				
248-806-509	JENNINGS MEMORIAL GRANT			
248-806-649	DEPOT RENTAL	1,625		
248-806-675	PUBLIC CONTRIBUTIONS			
248-806-752	SUPPLIES - OPERATING & OFFICE	86		
248-806-801	CONTRACTED SERVICES			
248-806-804	LEGAL SERVICES			
248-806-840	INSURANCE	876	876	876
248-806-850	TELEPHONE	145		
248-806-851	POSTAGE			
248-806-868	DUES AND SUBSCRIPTIONS	20	20	20
248-806-900	PRINTING AND PUBLISHING			
248-806-910	EDUCATION, MEETINGS & TRAINING			
248-806-920	UTILITIES			
248-806-934	REPAIRS AND MAINTENANCE	32	400	400
248-806-940	EQUIPMENT RENTALS & LEASES			
248-806-956	MISCELLANEOUS			
248-806-975	CAPITAL OUTLAY	1,100	3,000	3,000

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Dept 806 - THE DEPOT				
NET OF REVENUES/APPROPRIATIONS - 806 - THE DEPOT		(634)	(4,296)	(4,296)
Dept 906 - DEBT SERVICE				
248-906-824	BANK CHARGES		25	25
248-906-991	PRINCIPAL	18,602	18,602	18,602
248-906-992	INTEREST EXPENSE	1,620	1,620	1,620
248-906-993	AGENT FEES			
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(20,222)	(20,247)	(20,247)
Dept 999 - TRANSFERS OUT				
248-999-949	DDA DEBT SERVICE FUND			
248-999-995	OPERATING TRANSFERS OUT			
NET OF REVENUES/APPROPRIATIONS - 999 - TRANSFERS OUT				