

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
101-000-403.000	PROPERTY TAXES	2,688,509	2,697,401	2,774,151	65,215	2,836,988
101-000-412.000	DELINQUENT PERSONAL TAXES	27,806				
101-000-432.000	PAYMENT IN LIEU OF TAXES		23,790	13,000	16,453	14,000
101-000-441.000	Local Comm Stblztn Share Rev	336,568	384,742	30,000		100,000
101-000-441.001	METRO RIGHT OF WAY REVENUE	19,272	21,295	19,000		19,000
101-000-445.000	PENALTY & INTEREST-PROPERTY TX	18,703	15,919			
101-000-447.000	TAX ADMINISTRATION FEE	90,798	90,626	90,000		94,000
101-000-452.000	BUSINESS LICENSES	5,430	4,390	4,000	3,870	4,000
101-000-475.000	FRANCHISE FEES	123,058	103,629	120,000	79,655	103,000
101-000-476.000	NON-BUSINESS LICENSES	6,815	690	5,500	160	5,500
101-000-481.000	WEAPON PERMITS	40	60	100	135	100
101-000-528.000	OTHER FEDERAL GRANTS		82,654	5,049	19,761	
101-000-543.000	ST GRANT PA302-PUBLIC SAFETY	1,377	1,290	1,250	892	1,250
101-000-545.000	ST GRANTS	9,199				
101-000-575.000	STATE SHARED REVENUES	531,486	528,332	493,990	281,696	520,000
101-000-577.000	LIQUOR LICENSES REIMBURSEMENT	19,843	17,629	4,100	963	9,500
101-000-607.000	ADMINISTRATION FEES	14,538	469	1,030	181	1,030
101-000-627.000	DUPLICATING & XEROX FEES	3	7			
101-000-628.000	VAN REVENUE	10,723	11,199	12,043	6,546	12,043
101-000-629.000	CEMETERY INTERMENT FEES	18,480	13,800	10,500	16,630	12,500
101-000-630.000	CEMETERY FOUNDATIONS	3,547	3,980	4,076	2,298	3,500
101-000-631.000	POLICE ACCIDENT REPORTS	66	181	250	51	
101-000-632.000	PROPERTY TAX ROLLS	500	2,150	750	1,000	750
101-000-633.000	IFT Application Fees	1,500				
101-000-650.000	GARBAGE BAGS	2,208	1,662	2,563	1,287	2,563
101-000-651.000	Book Sales - Historical	92	7		83	
101-000-654.000	MSP FINGERPRINTING				560	
101-000-655.000	Fines and Forfeits	477	306			
101-000-658.000	DISTRICT COURT FINES	14,095	7,147	11,500	4,682	11,500
101-000-660.000	Vehicle Forfeiture - SCPD		375			
101-000-661.000	CIVIL INFRACTION	3,840	5,075	250	300	250
101-000-662.000	SCPD - Admin Fees	100	80		60	
101-000-665.000	INTEREST EARNINGS	134,154	128,174	55,362	35,786	55,362
101-000-665.805	INTEREST EARNINGS - HISTORICAL	402	191	50	7	50
101-000-666.000	Unrealized (Gain)/Loss	28,472	(2,387)		(4,245)	
101-000-667.000	BOAT HOUSE AREA RENTAL	5,445	5,445	5,445	5,445	5,445
101-000-670.000	LEASE OF CEMETERY LOTS	10,650	6,475	5,500	11,800	6,000
101-000-671.000	RENTS AND LEASES	61,036	63,208	55,362	19,563	55,000
101-000-673.000	SALE OF FIXED ASSETS	6,035		68,837	68,837	
101-000-674.000	COLUMBARIUM LEASES	9,760	7,100	3,000	7,410	3,500
101-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE		20,000		8,000	
101-000-675.010	CONTRIBUTIONS - ROTARY PARK	13,000			1,220	
101-000-675.020	CONTRIBUTION - IMAGINATION STATIO	196,646	30,353		450	
101-000-675.301	CONTRIBUTIONS - POLICE	2,692	3,713		(4,788)	
101-000-675.751	CONTRIBUTION - FIREWORKS	22,450	2,000	15,000	2,100	15,000
101-000-675.756	CONTRIBUTION-PARKS/RECREATION	38,562	5,720	3,500	5,935	3,500
101-000-675.805	CONTRIBUTIONS - HISTORICAL	19,826	10,206	4,100	1,612	4,100
101-000-675.900	CONTRIBUTION - BEAUTIFICATION				10,500	
101-000-675.901	CONTRI -BEAUTIFICATION BASKETS	12,770	12,915	11,200	10,495	11,200
101-000-675.907	Contributions Santa Parade	760	1,475	1,400	2,300	1,400
101-000-677.000	INDIRECT COST REIMBURSEMENT	180,144	157,400	162,000		172,500
101-000-678.000	Reimb - Stonegarden (SCPD)	3,414	8,082	3,000	6,176	3,000
101-000-679.000	REIMBURSEMENTS-LABOR/MATERIAL	3,711	5,276	3,000	3,114	3,000
101-000-685.000	INSURANCE RECOVERIES				161	
101-000-690.000	MISCELLANEOUS REVENUE	314	711		26	
101-000-699.243	TRANSFERS IN FUND 243		1,021			

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Dept 000						
101-000-699.299	TRANSFERS IN FUND 299		542,518			
101-000-699.369	TRANSFERS IN FD 369	92				
101-000-699.370	TRANSFERS IN - FD 370	1,550				
101-000-699.384	TRANSFERS IN - FD 384	13,543				
101-000-699.385	TRANSFERS IN - FD 385	7,927				
101-000-699.711	TRANSFERS IN/FUND 711	4,500	9,683	4,500		4,500
NET OF REVENUES/APPROPRIATIONS - 000 -		4,726,928	5,038,164	4,004,358	694,382	4,095,031
Dept 171 - Executive						
101-171-702.000	REGULAR WAGES	2,284	4,322	4,400	2,199	4,400
101-171-715.000	FICA	337	337	337	168	337
101-171-719.000	Workmen's Compensation	50	48			50
101-171-802.000	LEGAL FEES	31,111	37,471	30,000	25,359	34,000
101-171-803.000	AUDIT	900	13,352	6,250	4,504	6,250
101-171-958.000	MEMBERSHIPS & DUES	2,223	1,247	5,500	4,798	2,500
NET OF REVENUES/APPROPRIATIONS - 171 - Executive		(36,905)	(56,777)	(46,487)	(37,028)	(47,537)
Dept 172 - Superintendent						
101-172-702.000	REGULAR WAGES	17,821	82,566	71,000	51,713	73,040
101-172-704.000	WAGES - OTHER	4,800	6,267	8,357	4,178	
101-172-712.000	HEALTH INSURANCE OPT OUT					8,357
101-172-715.000	FICA	1,731	6,620	6,600	4,471	6,600
101-172-716.001	RETIREMENT - DC			6,800	262	7,004
101-172-725.000	LIFE/DISABILITY INSURANCE				415	600
101-172-870.000	TRAVEL		411			
101-172-957.000	EDUCATION & TRAINING	30	312	3,500	100	3,500
101-172-958.000	MEMBERSHIPS & DUES	35	565	500	145	500
NET OF REVENUES/APPROPRIATIONS - 172 - Superintenden		(24,417)	(96,741)	(96,757)	(61,284)	(99,601)
Dept 191 - Elections						
101-191-702.000	REGULAR WAGES	357	321	2,000	399	2,000
101-191-703.000	OVERTIME			450		
101-191-715.000	FICA	26	22	187	28	160
101-191-728.000	Postage	(7)	141	500	26	500
101-191-740.000	OPERATING SUPPLIES	2,609	6,918	6,000	4,240	6,000
101-191-818.000	CONTRACTUAL SERVICES	5,450	9,604	10,500	8,717	12,700
101-191-828.000	BOARD OF CANVASSERS	20				
101-191-900.000	PRINTING & PUBLISHING		532	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 191 - Elections		(8,455)	(17,538)	(20,637)	(13,410)	(22,360)
Dept 201 - Accounting						
101-201-702.000	REGULAR WAGES	79,210	45,252	65,586	40,059	65,586
101-201-703.000	OVERTIME	60				
101-201-715.000	FICA	6,163	3,180	5,018	3,053	5,183
101-201-718.000	HEALTH INSURANCE			17,500	12,930	17,850
101-201-725.000	LIFE/DISABILITY INSURANCE			525	381	525
101-201-740.000	OPERATING SUPPLIES		645	550		500
101-201-818.000	CONTRACTUAL SERVICES	26,369	28,772	12,000	19,976	12,000
101-201-870.000	TRAVEL		82	1,200		1,200
101-201-957.000	EDUCATION & TRAINING		169	1,200	749	1,700
101-201-958.000	MEMBERSHIPS & DUES		240	200	170	600
NET OF REVENUES/APPROPRIATIONS - 201 - Accounting		(111,802)	(78,340)	(103,779)	(77,318)	(105,144)
Dept 209 - Assessor						
101-209-702.000	REGULAR WAGES	41,481				

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Dept 209 - Assessor						
101-209-715.000	FICA	3,225				
101-209-740.000	OPERATING SUPPLIES	10		200	63	200
101-209-802.000	Legal Fees	3,639		1,250	181	1,250
101-209-818.000	CONTRACTUAL SERVICES	16,265	58,554	58,513	45,352	58,513
101-209-870.000	TRAVEL	282				
101-209-900.000	PRINTING & PUBLISHING	31	32	750	347	750
101-209-957.000	EDUCATION & TRAINING	110				
101-209-958.000	MEMBERSHIPS & DUES	482				
NET OF REVENUES/APPROPRIATIONS - 209 - Assessor		(65,525)	(58,586)	(60,713)	(45,943)	(60,713)
Dept 215 - Clerk						
101-215-702.000	REGULAR WAGES	56,938	54,441	52,500	33,096	52,500
101-215-704.000	WAGES - OTHER	1,979				
101-215-715.000	FICA	3,951	3,817	4,017	2,367	4,184
101-215-718.000	HEALTH INSURANCE			29,000	19,297	29,580
101-215-725.000	LIFE/DISABILITY INSURANCE			450	344	450
101-215-740.000	Operating Supplies	31	233	1,000	32	1,000
101-215-870.000	TRAVEL	536		600	313	600
101-215-957.000	EDUCATION & TRAINING	534	1,331	2,000	700	2,500
101-215-958.000	MEMBERSHIPS & DUES	350	330	600	170	600
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk		(64,319)	(60,152)	(90,167)	(56,319)	(91,414)
Dept 247 - BOARD OF REVIEW						
101-247-818.000	Contractual	1,680	1,560			
101-247-900.000	PRINTING & PUBLISHING	437				
101-247-960.000	MISCELLANEOUS EXP	166				
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(2,283)	(1,560)			
Dept 248 - General Administration						
101-248-702.000	REGULAR WAGES	27,991	50,208	54,500	27,999	66,500
101-248-703.000	OVERTIME			500	23	300
101-248-715.000	FICA	2,122	3,737	4,208	2,244	5,111
101-248-718.000	HEALTH INSURANCE					7,500
101-248-720.000	Unemployment	2				
101-248-725.000	LIFE/DISABILITY INSURANCE					500
NET OF REVENUES/APPROPRIATIONS - 248 - General Admin		(30,115)	(53,945)	(59,208)	(30,266)	(79,911)
Dept 253 - Treasurer						
101-253-702.000	REGULAR WAGES	63,611	48,467	50,000	30,289	50,000
101-253-704.000	WAGES - OTHER	39,600	8,356	8,357	4,178	
101-253-712.000	HEALTH INSURANCE OPT OUT					8,357
101-253-715.000	FICA	7,905	4,296	4,565	2,751	4,618
101-253-725.000	LIFE/DISABILITY INSURANCE				283	450
101-253-740.000	OPERATING SUPPLIES	498	2,718	2,000	41	3,000
101-253-870.000	TRAVEL	684		1,000		1,000
101-253-957.000	EDUCATION & TRAINING	571	550	1,000	116	1,000
101-253-958.000	MEMBERSHIPS & DUES	50	75	100	75	200
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(112,919)	(64,462)	(67,022)	(37,733)	(68,625)
Dept 276 - Cemetery						
101-276-702.000	REGULAR WAGES	15,647	14,513	20,000	12,367	20,000
101-276-703.000	OVERTIME	3,681	1,806	3,350	2,430	3,500
101-276-715.000	FICA	1,416	1,142	1,800	1,098	1,800
101-276-718.000	HEALTH INSURANCE		(6)		(831)	
101-276-719.000	Workmen's Compensation	385	450	450	60	450

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Dept 276 - Cemetery						
101-276-740.000	OPERATING SUPPLIES	747	349	750	178	750
101-276-818.000	CONTRACTUAL SERVICES	30,205	31,687	25,000	16,608	32,000
101-276-920.000	PUBLIC UTILITIES	2,178	2,054	2,200	1,725	2,200
101-276-931.000	REPAIR & MAINTENANCE	3,063	2,832	9,000	2,800	9,000
101-276-943.000	EQUIPMENT RENTAL	16,848	13,910	13,500	18,994	13,500
101-276-970.000	CAPITAL OUTLAY - UNDER \$5K			15,000		15,000
NET OF REVENUES/APPROPRIATIONS - 276 - Cemetery		(74,170)	(68,737)	(91,050)	(55,429)	(98,200)
Dept 285 - COMMUNITY FORESTRY & TREE MAINTENANCE						
101-285-702.000	REGULAR WAGES	19,504	15,858	19,500	5,839	19,500
101-285-715.000	FICA	1,489	1,205	1,500	487	1,500
101-285-718.000	HEALTH INSURANCE				(124)	
101-285-740.000	OPERATING SUPPLIES	73	304	2,000		2,050
101-285-740.100	Supplies - Arbor Day			350		
101-285-742.000	SEED & FERTILIZER			2,500		3,000
101-285-818.000	CONTRACTUAL SERVICES	14,203	1,875			
101-285-818.100	Cntr Services - Tree Trimming		2,269	8,000	4,755	10,000
101-285-818.200	Cntr Services - Tree Removal	2,408	4,450	7,000	4,950	9,500
101-285-818.300	Cntr Services - Tree Planting			7,000		3,000
101-285-863.000	VEHICLE MAINTENANCE	490				
101-285-867.000	GAS & OIL	750	498	900	44	900
101-285-931.000	REPAIR & MAINTENANCE	3		700		
101-285-970.000	CAPITOL OUTLAY - UNDER \$5K		10,066			
NET OF REVENUES/APPROPRIATIONS - 285 - COMMUNITY FOR		(38,920)	(36,525)	(49,450)	(15,951)	(49,450)
Dept 286 - BEAUTIFICATION						
101-286-740.000	Operating Supplies	450	442	150	53	150
101-286-740.100	Operating Supplies-Basket	11,543	11,240	15,000		15,000
101-286-740.200	Operating Supplies-Flowers	2,541	2,863	3,000	33	3,000
101-286-740.300	Operating Supplies-Holiday	150				
101-286-740.400	Operating Supplies Santa Prd	1,085	787	1,600	930	1,600
101-286-818.000	Contractual Services			250		250
NET OF REVENUES/APPROPRIATIONS - 286 - BEAUTIFICATIO		(15,769)	(15,332)	(20,000)	(1,016)	(20,000)
Dept 287 - COMMUNITY PROMOTIONS						
101-287-740.000	Operating Supplies	107				
101-287-818.000	Contractual Services	25,000	8,800	26,400	4,026	26,400
101-287-960.000	Miscellaneous		73			
101-287-970.000	Capital Outlay	65,531				
NET OF REVENUES/APPROPRIATIONS - 287 - COMMUNITY PRO		(90,638)	(8,873)	(26,400)	(4,026)	(26,400)
Dept 288 - ECONOMIC DEVELOPMENT						
101-288-818.000	Contractual Services		1,500	2,150		2,150
101-288-958.000	Memberships and Dues	11,970	10,970	11,970	5,485	11,970
NET OF REVENUES/APPROPRIATIONS - 288 - ECONOMIC DEVE		(11,970)	(12,470)	(14,120)	(5,485)	(14,120)
Dept 289 - ELECTRICAL CHARGING STATION						
101-289-740.000	Operating Supplies - Charging	560	1,000			
NET OF REVENUES/APPROPRIATIONS - 289 - ELECTRICAL CH		(560)	(1,000)			
Dept 301 - Police						
101-301-702.000	REGULAR WAGES	477,659	579,487	565,000	353,132	580,263
101-301-703.000	OVERTIME	134,262	90,527	54,000	37,462	60,000
101-301-703.100	Wages - Overtime (Stonegarden)	3,414	1,664	3,500		3,500
101-301-704.000	WAGES - OTHER	98,128	45,859	60,000	17,618	60,000

BUDGET REPORT FOR CITY OF ST CLAIR
 Fund: 101 General Fund
 Calculations as of 05/31/2021

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Dept 301 - Police						
101-301-712.000	HEALTH INSURANCE OPT OUT			41,781		33,440
101-301-713.000	EDUCATION INCENTIVE PAY	1,867	4,453	4,241	3,820	4,241
101-301-715.000	FICA	53,762	54,387	59,000	32,786	56,721
101-301-716.001	RETIREMENT - DC		2,916	7,988	4,456	21,000
101-301-718.000	HEALTH INSURANCE			52,000	33,361	53,040
101-301-719.000	Workmen's Compensation	8,483	2,211	9,500	1,264	9,500
101-301-720.000	UNEMPLOYMENT		996			
101-301-725.000	LIFE/DISABILITY INSURANCE				2,992	4,000
101-301-740.000	OPERATING SUPPLIES	15,069	16,401	30,049	12,232	15,000
101-301-759.000	UNIFORMS	3,354	6,114	8,000	5,404	8,000
101-301-760.000	UNIFORM MAINTENANCE	3,600	4,050	4,000		4,100
101-301-802.000	Legal Fees	46,085	21,444	30,000	14,726	25,000
101-301-818.000	CONTRACTUAL SERVICES	14,270	12,685	15,000	9,500	15,000
101-301-853.000	Telephone	7,060	7,102	12,500	4,001	8,500
101-301-863.000	VEHICLE MAINTENANCE	7,230	8,446	12,500	6,347	10,000
101-301-867.000	GAS & OIL	18,276	12,995	23,100	8,701	20,000
101-301-870.000	TRAVEL	567	116	750	618	750
101-301-875.000	RETIREE INSURANCE			135,000	101,593	124,950
101-301-880.000	COMMUNITY PROMOTIONS	1,011	515	1,000	462	800
101-301-900.000	PRINTING & PUBLISHING	180				
101-301-931.000	REPAIR & MAINTENANCE		60	2,000	49	2,000
101-301-943.000	Equipment Rental	10,402	7,686	7,656		7,700
101-301-957.000	EDUCATION & TRAINING	6,006	6,818	7,500	4,550	7,500
101-301-957.100	EDUCATION & TRAINING (MCOLES)	540	749		990	
101-301-958.000	MEMBERSHIPS & DUES	740	551	700	391	700
101-301-965.000	CONTRIBUTIONS EXPENDED	4,197	(3,190)			
101-301-970.000	CAPITOL OUTLAY	8,227	44,217			45,000
NET OF REVENUES/APPROPRIATIONS - 301 - Police		(924,389)	(929,259)	(1,146,765)	(656,455)	(1,180,705)
Dept 336 - Fire Expenditure						
101-336-818.000	CONTRACTUAL SERVICES	252,008	257,194	258,000	255,842	248,000
NET OF REVENUES/APPROPRIATIONS - 336 - Fire Expendit		(252,008)	(257,194)	(258,000)	(255,842)	(248,000)
Dept 441 - Department of Public Works						
101-441-702.000	REGULAR WAGES	113,550	144,512	101,500	57,809	115,000
101-441-703.000	OVERTIME	1,011	829	1,100	211	1,100
101-441-715.000	FICA	8,203	10,447	7,900	4,189	8,882
101-441-718.000	HEALTH INSURANCE		(41)		(4,535)	
101-441-719.000	Workmen's Compensation	3,880	3,900	3,900	519	3,900
101-441-740.000	OPERATING SUPPLIES	6,285	5,640	5,000	3,968	5,000
101-441-759.000	UNIFORMS	3,250		2,000	1,515	2,000
101-441-818.000	CONTRACTUAL SERVICES	8,175	14,261	12,500	7,584	12,500
101-441-853.000	Telephone		250	250		250
101-441-867.000	GAS & OIL		957			
101-441-920.000	PUBLIC UTILITIES	2,169	2,133	2,200	1,148	2,200
101-441-931.000	REPAIR & MAINTENANCE	6,344	10,838	15,000	442	15,000
101-441-943.000	EQUIPMENT RENTAL	20,609	13,007	13,500	6,751	13,500
101-441-957.000	EDUCATION & TRAINING	898	300	1,750		1,750
NET OF REVENUES/APPROPRIATIONS - 441 - Department of		(174,374)	(207,033)	(166,600)	(79,601)	(181,082)
Dept 448 - Street Lighting						
101-448-818.000	CONTRACTUAL SERVICES			112,955	112,955	
101-448-926.000	STREET LIGHTING	122,684	142,526	138,000	85,605	103,000
NET OF REVENUES/APPROPRIATIONS - 448 - Street Lighti		(122,684)	(142,526)	(250,955)	(198,560)	(103,000)

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Dept 673 - Senior Citizens						
101-673-702.000	REGULAR WAGES	13,111	8,729	16,000	7,827	16,000
101-673-703.000	OVERTIME			150		150
101-673-715.000	FICA	1,000	664	1,236	623	1,236
101-673-719.000	Workmen's Compensation	420	400	400	53	400
101-673-805.000	SECRETARIAL SERVICE	2,703	159	1,500	209	1,500
101-673-853.000	Telephone	420		225		225
101-673-863.000	VEHICLE MAINTENANCE	417	208	2,500	550	2,500
101-673-867.000	Gas & Oil	4,894	2,240	2,500	600	2,500
101-673-914.000	Liability/Property Insurance	568	662	675		675
101-673-943.000	Equipment Rental	4,728	4,728	4,800		1,200
NET OF REVENUES/APPROPRIATIONS - 673 - Senior Citize		(28,261)	(17,790)	(29,986)	(9,862)	(26,386)
Dept 756 - PARK MAINTENANCE						
101-756-702.000	REGULAR WAGES	41,099	37,069	44,179	21,533	48,500
101-756-703.000	OVERTIME	1,760	1,192	2,398	607	2,200
101-756-715.000	FICA	3,101	2,895	3,570	1,613	3,879
101-756-718.000	HEALTH INSURANCE		(43)		(1,186)	
101-756-719.000	Workmen's Compensation	528	725	725	96	725
101-756-720.000	Unemployment	3,386	4,708	4,087		4,087
101-756-740.000	OPERATING SUPPLIES	7,298	4,492	9,500	3,247	9,500
101-756-818.000	CONTRACTUAL SERVICES	57,621	52,046	48,500	33,137	49,000
101-756-920.000	PUBLIC UTILITIES	12,407	13,033	12,289	9,667	13,500
101-756-931.000	REPAIR & MAINTENANCE	17,431	6,617	14,000	10,959	22,000
101-756-943.000	EQUIPMENT RENTAL	31,992	22,856	36,000	16,864	34,000
101-756-970.000	CAPITAL OUTLAY - UNDER \$5K	2,979	(2,590)			
101-756-970.020	CAPITAL OUTLAY - PROPERTY TAX	290,675	9,204		48	
NET OF REVENUES/APPROPRIATIONS - 756 - PARK MAINTENA		(470,277)	(152,204)	(175,248)	(96,585)	(187,391)
Dept 780 - POOL						
101-780-818.000	CONTRACTUAL SERVICES		5,635		30,001	
101-780-970.000	CAPITAL OUTLAY-UNDER \$5K	4,800				
NET OF REVENUES/APPROPRIATIONS - 780 - POOL		(4,800)	(5,635)		(30,001)	
Dept 790 - Library Expenditures						
101-790-702.000	REGULAR WAGES	653	325	1,500	220	1,500
101-790-715.000	FICA	48	23	115	16	115
101-790-740.000	OPERATING SUPPLIES	212	(388)	1,900	339	1,900
101-790-818.000	CONTRACTUAL SERVICES	445	412	1,250	317	1,250
101-790-931.000	REPAIR & MAINTENANCE	2,648	1,883	6,500	1,975	7,500
101-790-943.000	EQUIPMENT RENTAL	328	328	625	162	625
NET OF REVENUES/APPROPRIATIONS - 790 - Library Expen		(4,334)	(2,583)	(11,890)	(3,029)	(12,890)
Dept 801 - Planning Commission						
101-801-702.000	REGULAR WAGES	283		1,600		1,600
101-801-715.000	FICA	21		132		132
101-801-818.000	CONTRACTUAL SERVICES	1,938		3,000	1,875	3,000
101-801-900.000	PRINTING & PUBLISHING	164		2,000		2,000
101-801-957.000	EDUCATION & TRAINING			1,000		1,000
101-801-958.000	MEMBERSHIPS & DUES			1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 801 - Planning Comm		(2,406)		(8,732)	(1,875)	(8,732)
Dept 805 - Community Center						
101-805-740.000	OPERATING SUPPLIES		14	150	47	150
101-805-818.000	CONTRACTUAL SERVICES	3,383	2,247	3,500	3,308	3,500
101-805-920.000	PUBLIC UTILITIES	5,855	4,520	6,258	3,355	6,258

User: AHART
DB: St Clair

Fund: 101 General Fund

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 805 - Community Center						
101-805-931.000	REPAIR & MAINTENANCE	2,040	2,040	4,500	494	4,500
101-805-963.000	HISTORICAL COMMISSION	18,306	3,127	5,750	4,975	5,750
NET OF REVENUES/APPROPRIATIONS - 805 - Community Cen		(29,584)	(11,948)	(20,158)	(12,179)	(20,158)
Dept 851 - Fringe Benefits						
101-851-716.000	MEDICAL/LIFE INSURANCE	281,805	227,913		(10,922)	
101-851-717.000	DISABILITY INSURANCE	6,446	5,550			
101-851-719.000	WORKMEN'S COMPENSATION	677	750			
NET OF REVENUES/APPROPRIATIONS - 851 - Fringe Benefi		(288,928)	(234,213)		10,922	
Dept 900 - CITY OPERATIONS						
101-900-702.000	REGULAR WAGES		385		174	
101-900-704.000	WAGES - OTHER					6,349
101-900-715.000	FICA		28		11	
101-900-719.000	Workmen's Compensation			750	100	
101-900-728.000	POSTAGE	6,679	5,779	13,250	2,034	6,250
101-900-740.000	OPERATING SUPPLIES	27,148	17,793	24,500	11,295	23,500
101-900-744.000	Rubbish Bags	3,640		4,250	3,640	4,250
101-900-806.000	BANK FEES	626	1,741	150	597	500
101-900-818.000	CONTRACTUAL SERVICES	77,225	63,878	80,000	36,933	85,000
101-900-818.100	Contractual Services- Engineer	37,130	20	3,500	1,941	3,500
101-900-853.000	TELEPHONE	16,032	20,064	16,000	13,024	20,000
101-900-853.001	Telephone - Museum (Hist Comm)	307	226	400	95	400
101-900-900.000	PRINTING & PUBLISHING	7,703	10,124	8,500	6,177	8,500
101-900-914.000	LIABILITY & PROPERTY DAMAGE	44,848	46,077	53,500	(6,134)	53,500
101-900-920.000	PUBLIC UTILITIES	22,618	23,241	24,000	12,401	24,500
101-900-931.000	REPAIR & MAINTENANCE	14,539	25,099	12,500	2,477	22,500
101-900-960.000	MISCELLANEOUS EXP	13,266	88,473	16,000	11,837	16,000
101-900-965.000	Rotary Park Expense	226	1,359	1,000	911	1,000
101-900-970.000	Capital Outlay		140,177			25,000
NET OF REVENUES/APPROPRIATIONS - 900 - CITY OPERATIO		(271,987)	(444,464)	(258,300)	(97,513)	(300,749)
Dept 950 - Transfers Out						
101-950-999.202	TRANSFERS OUT/FUND MJR. STREET	75,000	75,000	75,000		
101-950-999.203	TRANSFERS OUT/FUND LOCAL STREET	734,228	180,000	180,000		255,000
101-950-999.208	TRANSFERS OUT/FUND RECREATION	80,000	80,000	80,000	80,000	90,000
101-950-999.248	TRANSFER OUT DDA	5,839				
101-950-999.249	TRANSFERS OUT/FUND BUILDING	45,000				35,000
101-950-999.285	TRANSFERS OUT/FUND CABLE TV	14,000	14,000	14,000	14,000	14,000
101-950-999.295	Transfers Out/Fund 295 Pension	612,815	574,760	450,760	450,760	521,000
101-950-999.299	TRANSFERS OUT/FUND OPEB-HEALTH	15,000		25,000		
101-950-999.584	Transfer Out 584 Golf Course		48,867	26,500	26,500	25,000
101-950-999.736	TRANSFERS OUT FUND 736				25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 950 - Transfers Out		(1,581,882)	(972,627)	(851,260)	(596,260)	(965,000)
ESTIMATED REVENUES - FUND 101		4,726,928	5,038,164	4,004,358	694,382	4,095,031
APPROPRIATIONS - FUND 101		4,844,681	4,008,514	3,923,684	2,468,048	4,017,568
NET OF REVENUES/APPROPRIATIONS - FUND 101		(117,753)	1,029,650	80,674	(1,773,666)	77,463
BEGINNING FUND BALANCE		3,771,522	3,653,924	4,678,251	4,678,251	
FUND BALANCE ADJUSTMENTS		151	(5,321)			
ENDING FUND BALANCE		3,653,920	4,678,253	4,758,925	2,904,585	77,463

BUDGET REPORT FOR CITY OF ST CLAIR
 Fund: 202 Major Streets
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
202-000-403.000	PROPERTY TAXES	155,477	160,623			
202-000-403.001	Property Taxes - County Road	15,599	15,811	13,000	15,893	13,000
202-000-441.000	LOCAL COMM STBLZTN SHARE REV	75,551	26,109			
202-000-546.001	STATE GRANTS - ACT 51			432,383		432,383
202-000-546.002	STATE GRANTS - MOVABLE BRIDGES			78,766		94,260
202-000-551.000	STATE GRANT - STREETS	152				
202-000-569.000	PA-207	10,529				
202-000-574.000	STATE SHARED GAS TAX	423,408	441,973		227,107	
202-000-665.000	INTEREST EARNINGS	1,533	726		30	
202-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE			10,000	10,000	
202-000-699.101	TRANSFERS IN/FUND 101	75,000	75,000	75,000		
202-000-699.204	TRANSFERS IN - MUNICIPAL STREETS			158,838		
202-000-699.388	TRANSFERS IN - FD 388	72,278				
NET OF REVENUES/APPROPRIATIONS - 000 -		829,527	720,242	767,987	253,030	539,643
Dept 154 - M-29 Movable Span						
202-154-702.000	REGULAR WAGES			53,100	30,797	69,000
202-154-703.000	OVERTIME			325	40	400
202-154-715.000	FICA			4,087	2,359	5,310
202-154-719.000	Workmen's Compensation			300		300
202-154-720.000	Unemployment			3,500		3,500
202-154-775.000	MAINTENANCE MATERIALS			500		500
202-154-920.000	PUBLIC UTILITIES			11,600	6,492	10,750
202-154-943.000	EQUIPMENT RENTAL			1,000		
202-154-960.000	MISCELLANEOUS EXP			354	96	500
202-154-966.000	OVERHEAD			4,000		4,000
NET OF REVENUES/APPROPRIATIONS - 154 - M-29 Movable				(78,766)	(39,784)	(94,260)
Dept 450 - Construction - Streets						
202-450-821.000	ENGINEERING	87,328	64,411	70,000	9,953	
202-450-970.000	CAPITAL OUTLAY - UNDER \$5K	111,972	385,697	322,320	88,338	160,373
202-450-970.005	CAPITAL OUTLAY - OVER \$5K				8,850	
NET OF REVENUES/APPROPRIATIONS - 450 - Construction		(199,300)	(450,108)	(392,320)	(107,141)	(160,373)
Dept 452 - Maintenance - Streets						
202-452-702.000	REGULAR WAGES	29,717	36,377	40,000	15,696	47,000
202-452-703.000	OVERTIME	5,067	3,332	2,500	2,459	5,500
202-452-715.000	FICA	2,562	2,851	3,400	1,366	4,017
202-452-782.000	BLACKTOP	18,659	11,865	25,000	4,113	14,140
202-452-786.000	STREET SIGNS & MARKERS	5,153	7,460			4,850
202-452-818.000	CONTRACTUAL SERVICES	2,183	11,480	29,000	26,327	19,000
202-452-943.000	EQUIPMENT RENTAL	14,285	49,856	37,500	24,919	33,000
NET OF REVENUES/APPROPRIATIONS - 452 - Maintenance -		(77,626)	(123,221)	(137,400)	(74,880)	(127,507)
Dept 454 - Traffic Services Streets						
202-454-702.000	REGULAR WAGES	608		3,970	191	3,970
202-454-703.000	OVERTIME	169		2,500	82	2,500
202-454-715.000	FICA	57		493	19	495
202-454-786.000	STREET SIGNS & MARKERS	2,314	4,835	6,500	204	6,500
202-454-788.000	CARNEY/FMH TRAFFIC SIGNAL	108	424	555	76	555
202-454-943.000	EQUIPMENT RENTAL	4,257	37	2,850	111	2,850
NET OF REVENUES/APPROPRIATIONS - 454 - Traffic Servi		(7,513)	(5,296)	(16,868)	(683)	(16,870)
Dept 456 - Snow & Ice - Streets						
202-456-702.000	REGULAR WAGES		1,723	6,000	3,491	6,000

BUDGET REPORT FOR CITY OF ST CLAIR
 Fund: 202 Major Streets
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 456 - Snow & Ice - Streets						
202-456-703.000	OVERTIME		3,613	7,500	2,791	7,500
202-456-715.000	FICA		334	1,133	452	1,133
202-456-784.000	SALT	17,774	14,175	27,000	21,687	25,000
202-456-943.000	EQUIPMENT RENTAL	9,753	9,427	16,500	10,177	16,500
NET OF REVENUES/APPROPRIATIONS - 456 - Snow & Ice -		(27,527)	(29,272)	(58,133)	(38,598)	(56,133)
Dept 458 - Administration & Other						
202-458-716.000	MEDICAL/LIFE INSURANCE	56,642	57,591	69,000	49,293	69,000
202-458-719.000	WORKMEN'S COMPENSATION	2,648	3,000	3,000		3,000
202-458-803.000	AUDIT	1,500	1,500	2,500	2,500	2,500
202-458-966.000	OVERHEAD	7,500	7,500	10,000		10,000
202-458-999.203	TRANSFERS OUT/FUND MJR. STREET					100,000
NET OF REVENUES/APPROPRIATIONS - 458 - Administratio		(68,290)	(69,591)	(84,500)	(51,793)	(184,500)
ESTIMATED REVENUES - FUND 202		829,527	720,242	767,987	253,030	539,643
APPROPRIATIONS - FUND 202		380,256	677,488	767,987	312,879	639,643
NET OF REVENUES/APPROPRIATIONS - FUND 202		449,271	42,754		(59,849)	(100,000)
BEGINNING FUND BALANCE		595,187	1,044,457	1,087,211	1,087,211	
FUND BALANCE ADJUSTMENTS		(1)				
ENDING FUND BALANCE		1,044,457	1,087,211	1,087,211	1,027,362	(100,000)

BUDGET REPORT FOR CITY OF ST CLAIR
 Fund: 203 Local Streets
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
203-000-403.000	PROPERTY TAXES	342,239	354,569			
203-000-403.001	Property Taxes - County Road	34,411	35,708	18,207	37,082	29,608
203-000-441.000	Local Comm Stblztn Share Rev		60,918			
203-000-545.000	Grants - State	141,615				
203-000-546.001	STATE GRANTS - ACT 51			176,607		176,607
203-000-569.000	PA-207	23,326				
203-000-574.000	STATE SHARED GAS TAX	169,679	177,091		90,993	
203-000-699.101	TRANSFERS IN/FUND 101	734,228	180,000	180,000		255,000
203-000-699.202	TRANSFERS IN - MAJOR STREETS					100,000
203-000-699.204	TRANSFERS IN - MUNICIPAL STREETS			370,622		574,456
203-000-699.388	TRANSFERS IN - FD 388	159,099				
NET OF REVENUES/APPROPRIATIONS - 000 -		1,604,597	808,286	745,436	128,075	1,135,671
Dept 450 - Construction - Streets						
203-450-821.000	ENGINEERING	79,062	37,833	50,000	51,822	
203-450-970.000	CAPITAL OUTLAY - UNDER \$5K	1,461,249	441,362	402,166	42,476	813,862
NET OF REVENUES/APPROPRIATIONS - 450 - Construction		(1,540,311)	(479,195)	(452,166)	(94,298)	(813,862)
Dept 452 - Maintenance - Streets						
203-452-702.000	REGULAR WAGES	53,688	46,399	43,454	21,605	49,000
203-452-703.000	OVERTIME	6,220	3,778	2,500	7,259	5,000
203-452-715.000	FICA	4,382	3,611	3,600	2,084	4,131
203-452-775.000	MAINTENANCE MATERIALS	9,760	4,263	15,000	3,949	15,000
203-452-782.000	BLACKTOP	14,597	20,010	20,000		20,000
203-452-818.000	CONTRACTUAL SERVICES	11,104	7,542	20,000	13,564	20,000
203-452-943.000	EQUIPMENT RENTAL	61,959	58,297	48,000	40,320	48,000
NET OF REVENUES/APPROPRIATIONS - 452 - Maintenance -		(161,710)	(143,900)	(152,554)	(88,781)	(161,131)
Dept 454 - Traffic Services Streets						
203-454-702.000	REGULAR WAGES			2,250	200	2,250
203-454-703.000	OVERTIME			200	136	200
203-454-715.000	FICA			187	24	187
203-454-786.000	STREET SIGNS & MARKERS	2,189	307	2,000	161	2,000
203-454-943.000	EQUIPMENT RENTAL	6,795	366	1,000	132	1,000
NET OF REVENUES/APPROPRIATIONS - 454 - Traffic Servi		(8,984)	(673)	(5,637)	(653)	(5,637)
Dept 456 - Snow & Ice - Streets						
203-456-702.000	REGULAR WAGES		3,135	13,237	6,859	13,237
203-456-703.000	OVERTIME		1,979	3,000	2,628	3,500
203-456-715.000	FICA		394	1,342	690	1,281
203-456-784.000	SALT	41,477	28,299	17,000	16,753	17,000
203-456-943.000	EQUIPMENT RENTAL	14,888	12,014	18,000	14,081	18,000
NET OF REVENUES/APPROPRIATIONS - 456 - Snow & Ice -		(56,365)	(45,821)	(52,579)	(41,011)	(53,018)
Dept 458 - Administration & Other						
203-458-716.000	MEDICAL/LIFE INSURANCE	61,302	62,435	70,000	53,420	70,000
203-458-719.000	WORKMEN'S COMPENSATION	2,648	3,000	3,000		3,000
203-458-803.000	AUDIT	1,500	1,500	2,500	2,500	2,500
203-458-966.000	OVERHEAD	6,745	7,000	7,000		7,000
NET OF REVENUES/APPROPRIATIONS - 458 - Administratio		(72,195)	(73,935)	(82,500)	(55,920)	(82,500)
ESTIMATED REVENUES - FUND 203		1,604,597	808,286	745,436	128,075	1,135,671
APPROPRIATIONS - FUND 203		1,839,565	743,524	745,436	280,663	1,116,148
NET OF REVENUES/APPROPRIATIONS - FUND 203		(234,968)	64,762		(152,588)	19,523

BUDGET REPORT FOR CITY OF ST CLAIR
Fund: 203 Local Streets
Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
	BEGINNING FUND BALANCE	371,928	136,961	201,722	201,722	
	FUND BALANCE ADJUSTMENTS	1				
	ENDING FUND BALANCE	136,961	201,723	201,722	49,134	19,523

BUDGET REPORT FOR CITY OF ST CLAIR
 Fund: 204 MUNICIPAL STREETS
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
204-000-403.000	PROPERTY TAXES			529,460		541,456
204-000-441.000	Local Comm Stblztn Share Rev					33,000
204-000-550.000	TRUNKLINE REIMBURSEMENTS	71,807	81,347			
NET OF REVENUES/APPROPRIATIONS - 000 -		71,807	81,347	529,460		574,456
Dept 109 - M-29 Surface Maintenance						
204-109-702.000	REGULAR WAGES	19,827				
204-109-715.000	FICA	1,517				
NET OF REVENUES/APPROPRIATIONS - 109 - M-29 Surface		(21,344)				
Dept 154 - M-29 Movable Span						
204-154-702.000	REGULAR WAGES	29,178	57,367		(2,022)	
204-154-703.000	OVERTIME	732	172		(24)	
204-154-715.000	FICA	2,267	4,361			
204-154-719.000	Workmen's Compensation	231	300			
204-154-775.000	MAINTENANCE MATERIALS	56				
204-154-920.000	PUBLIC UTILITIES	8,999	9,870			
204-154-943.000	EQUIPMENT RENTAL	55			37	
204-154-960.000	MISCELLANEOUS	469	289			
NET OF REVENUES/APPROPRIATIONS - 154 - M-29 Movable		(41,987)	(72,359)		2,009	
Dept 155 - Administration						
204-155-720.000	UNEMPLOYMENT	2,924	3,638			
204-155-966.000	OVERHEAD	3,500	4,000			
NET OF REVENUES/APPROPRIATIONS - 155 - Administratio		(6,424)	(7,638)			
Dept 950 - CITY OPERATIONS						
204-950-999.202	TRANSFERS OUT/FUND MJR. STREET			158,838		
204-950-999.203	TRANSFERS OUT/FUND LOCAL STREET			370,622		574,456
NET OF REVENUES/APPROPRIATIONS - 950 - Transfers Out				(529,460)		(574,456)
ESTIMATED REVENUES - FUND 204		71,807	81,347	529,460		574,456
APPROPRIATIONS - FUND 204		69,755	79,997	529,460	(2,009)	574,456
NET OF REVENUES/APPROPRIATIONS - FUND 204		2,052	1,350		2,009	
BEGINNING FUND BALANCE		32,843	34,898	36,247	36,247	
FUND BALANCE ADJUSTMENTS		1				
ENDING FUND BALANCE		34,896	36,248	36,247	38,256	

BUDGET REPORT FOR CITY OF ST CLAIR
 Fund: 208 Recreation
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
208-000-528.000	OTHER FEDERAL GRANTS				19,900	
208-000-587.000	CONTRIB FROM COUNTY-RECREATION	24,865	25,751	24,863		24,863
208-000-620.000	RECREATION CLASS FEES	53,265	16,330	59,867	7,464	59,867
208-000-621.000	SWIMMING POOL FEES	15,242	958	16,178		16,178
208-000-623.000	TOTS PROGRAM FEES	26,085	21,583	27,273	(928)	27,273
208-000-668.000	COMMUNITY CENTER RENTAL	1,930	1,030	1,368	135	1,368
208-000-669.000	PAVILION RENTAL	285	(35)	493	290	493
208-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	17,587	25,250	5,000	7,545	5,000
208-000-675.100	Contrib. Rec Concerts	4,537	8,235	6,800	14,561	6,800
208-000-675.200	Contribtn Rec/Chamber Concerts	7,762		1,500		1,500
208-000-690.000	MISCELLANEOUS REVENUE	2,280				
208-000-699.101	TRANSFERS IN/FUND 101	80,000	80,000	80,000	80,000	90,000
NET OF REVENUES/APPROPRIATIONS - 000 -		233,838	179,102	223,342	128,967	233,342
Dept 752 - Recreation - Administration						
208-752-702.000	REGULAR WAGES	102,300	75,298	95,989	46,715	97,909
208-752-704.000	WAGES - OTHER		8,356	8,357	4,178	
208-752-712.000	HEALTH INSURANCE OPT OUT					8,357
208-752-715.000	FICA	7,820	6,345	7,982	4,080	8,130
208-752-719.000	Workmen's Compensation	561	600	600		600
208-752-725.000	LIFE/DISABILITY INSURANCE				340	450
208-752-740.000	OPERATING SUPPLIES	8,622	7,172	5,956	5,044	5,956
208-752-752.000	DANCE RECITAL		2,127	3,300		3,300
208-752-818.000	CONTRACTUAL SERVICES	44,674	43,305	42,300	5,347	42,300
208-752-870.000	TRAVEL	445	666	700		700
208-752-900.000	PRINTING & PUBLISHING	4,019	1,674	4,070	96	4,070
208-752-957.000	EDUCATION & TRAINING	677	410	600		600
208-752-958.000	MEMBERSHIPS & DUES	425	420	500	385	500
208-752-970.000	CAPITAL OUTLAY- UNDER \$5K	3,575				
NET OF REVENUES/APPROPRIATIONS - 752 - Recreation -		(173,118)	(146,373)	(170,354)	(66,185)	(172,872)
Dept 780 - POOL						
208-780-702.000	REGULAR WAGES	41,569	4,468	42,214		42,214
208-780-704.000	WAGES - OTHER	(3)				
208-780-715.000	FICA	3,183	352	3,350		3,350
208-780-719.000	Workmen's Compensation	268	380	380		380
208-780-740.000	OPERATING SUPPLIES	1,385	1,786	2,500	598	3,500
208-780-818.000	CONTRACTUAL SERVICES	1,750		1,500	875	1,500
208-780-914.000	Liability/Property Insurance	265	271	300		300
208-780-920.000	PUBLIC UTILITIES	5,840	1,155	6,500	774	6,500
208-780-931.000	REPAIR & MAINTENANCE	7,059	336	6,420		7,500
NET OF REVENUES/APPROPRIATIONS - 780 - POOL		(61,316)	(8,748)	(63,164)	(2,247)	(65,244)
ESTIMATED REVENUES - FUND 208		233,838	179,102	223,342	128,967	233,342
APPROPRIATIONS - FUND 208		234,434	155,121	233,518	68,432	238,116
NET OF REVENUES/APPROPRIATIONS - FUND 208		(596)	23,981	(10,176)	60,535	(4,774)
BEGINNING FUND BALANCE		(7,370)	(6,767)	17,214	17,214	
FUND BALANCE ADJUSTMENTS		1,200				
ENDING FUND BALANCE		(6,766)	17,214	7,038	77,749	(4,774)

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
248-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	40,084	11,020	45,000	5,500	45,000
248-000-699.101	TRANSFERS IN/FUND 101	5,839				
NET OF REVENUES/APPROPRIATIONS - 000 -		45,923	11,020	45,000	5,500	45,000
Dept 300						
248-300-818.000	CONTRACTUAL SERVICES	45,642	10,229	45,000	15	45,000
248-300-880.000	Community Promotions	279				
NET OF REVENUES/APPROPRIATIONS - 300 -		(45,921)	(10,229)	(45,000)	(15)	(45,000)
ESTIMATED REVENUES - FUND 248		45,923	11,020	45,000	5,500	45,000
APPROPRIATIONS - FUND 248		45,921	10,229	45,000	15	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		2	791		5,485	
BEGINNING FUND BALANCE			2	793	793	
ENDING FUND BALANCE		2	793	793	6,278	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
249-000-477.000	BUILDING PERMITS	134,363	44,721	32,500	28,886	34,000
249-000-478.000	ELECTRICAL PERMITS	24,799	36,408	8,000	29,532	10,000
249-000-479.000	HEATING PERMITS	9,432	22,475	8,000	12,162	8,500
249-000-480.000	PLUMBING PERMITS	24,765	10,205	7,500	5,746	8,500
249-000-608.000	ZBA/SITE PLAN REV/SEMINAR	4,878	9,097	3,000	3,550	3,000
249-000-690.000	MISCELLANEOUS REVENUE	135				
249-000-699.101	TRANSFERS IN/FUND 101	45,000				35,000
NET OF REVENUES/APPROPRIATIONS - 000 -		243,372	122,906	59,000	79,876	99,000
Dept 371 - Inspection						
249-371-702.000	REGULAR WAGES	92,901	56,383	56,000	32,806	66,000
249-371-703.000	OVERTIME	565				
249-371-715.000	FICA	7,141	4,263	4,300	2,648	5,049
249-371-719.000	Workmen's Compensation	231	285	285		285
249-371-720.000	UNEMPLOYMENT	(473)				
249-371-740.000	OPERATING SUPPLIES	674	1,920	2,000	209	2,000
249-371-818.000	CONTRACTUAL SERVICES	18,521	384	7,800	17,917	4,000
249-371-822.000	PLUMBING INSPECTION	6,556	3,681	2,250	4,155	6,375
249-371-823.000	ELECTRICAL INSPECTION	16,296	14,115	6,100	20,093	7,500
249-371-824.000	HEATING INSPECTION	13,040	6,085	5,250	9,316	6,375
249-371-867.000	GAS & OIL	355	263	525	71	525
249-371-957.000	EDUCATION & TRAINING	30		550	646	1,000
249-371-958.000	MEMBERSHIPS & DUES	195	195	350	205	350
249-371-960.000	MISCELLANEOUS EXP	(100)	33		32	
NET OF REVENUES/APPROPRIATIONS - 371 - Inspection		(155,932)	(87,607)	(85,410)	(88,098)	(99,459)
ESTIMATED REVENUES - FUND 249		243,372	122,906	59,000	79,876	99,000
APPROPRIATIONS - FUND 249		155,932	87,607	85,410	88,098	99,459
NET OF REVENUES/APPROPRIATIONS - FUND 249		87,440	35,299	(26,410)	(8,222)	(459)
BEGINNING FUND BALANCE		85,248	172,689	208,356	208,356	
FUND BALANCE ADJUSTMENTS			369			
ENDING FUND BALANCE		172,688	208,357	181,946	200,134	(459)

BUDGET REPORT FOR CITY OF ST CLAIR
 Fund: 285 Cable Programming
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
285-000-543.000	Equipment Grant - Comcast			8,000		
285-000-585.000	CABLE CONTRACTS	61,177	95,314	110,000	84,868	108,000
285-000-600.000	Advertising	27,000	7,650	7,500	7,500	12,000
285-000-600.100	Advertising Contracts - Sports	6,000		6,000		
285-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE		1,000		9,666	
285-000-699.101	TRANSFERS IN/FUND 101	14,000	14,000	14,000	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - 000 -		108,177	117,964	145,500	116,034	134,000
Dept 795 - Cable Programming Exp						
285-795-740.000	OPERATING SUPPLIES	2,870	15,350	5,000	646	4,500
285-795-818.000	CONTRACTUAL SERVICES	49,059	50,985	46,500	31,388	49,610
285-795-852.000	INTERNET		2,307	4,608	2,692	4,600
285-795-853.000	TELEPHONE	511	583	2,400	421	1,000
285-795-881.000	CABLE PROGRAMMING	38,359	53,737	58,650	46,319	45,000
285-795-881.100	Cable Programming - At the Mkt	1,457				
285-795-914.000	Liability/Property Insurance	280	282			290
285-795-931.000	REPAIR & MAINTENANCE	1,758	1,849	2,000		2,500
285-795-960.000	MISCELLANEOUS EXPENSE	1,747	(41)		654	1,500
285-795-970.000	CAPITAL OUTLAY - UNDER \$5K	89,340		25,000		25,000
NET OF REVENUES/APPROPRIATIONS - 795 - Cable Program		(185,381)	(125,052)	(144,158)	(82,120)	(134,000)
ESTIMATED REVENUES - FUND 285		108,177	117,964	145,500	116,034	134,000
APPROPRIATIONS - FUND 285		185,381	125,052	144,158	82,120	134,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		(77,204)	(7,088)	1,342	33,914	
BEGINNING FUND BALANCE		297,350	220,147	213,058	213,058	
FUND BALANCE ADJUSTMENTS		1				
ENDING FUND BALANCE		220,147	213,059	214,400	246,972	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
295-000-403.000	PROPERTY TAXES	199,869	206,871	212,618		217,435
295-000-441.000	Local Comm Stblztn Share Rev	30,339	34,947			13,000
295-000-699.101	TRANSFERS IN/FUND 101	612,815	574,760	450,760	450,760	521,000
NET OF REVENUES/APPROPRIATIONS - 000 -		843,023	816,578	663,378	450,760	751,435
Dept 237						
295-237-874.000	PAYMENTS TO MERS	877,155	762,750	663,378	451,626	751,435
NET OF REVENUES/APPROPRIATIONS - 237 -		(877,155)	(762,750)	(663,378)	(451,626)	(751,435)
ESTIMATED REVENUES - FUND 295		843,023	816,578	663,378	450,760	751,435
APPROPRIATIONS - FUND 295		877,155	762,750	663,378	451,626	751,435
NET OF REVENUES/APPROPRIATIONS - FUND 295		(34,132)	53,828		(866)	
BEGINNING FUND BALANCE		46,601	12,470	66,298	66,298	
FUND BALANCE ADJUSTMENTS		1				
ENDING FUND BALANCE		12,470	66,298	66,298	65,432	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
584-000-600.000	Advertising		30			
584-000-611.000	HUSBAND/WIFE SEASON PASSES	950	2,143	2,816	4,685	2,816
584-000-612.000	ADULT SEASON PASSES	8,450	5,940	12,951	6,775	12,951
584-000-613.000	JUNIOR SEASON PASSES		5	2,500	175	
584-000-614.000	GREEN FEES	68,920	104,470	91,113	39,494	101,000
584-000-615.000	Junior Golf Clinic	2,800				
584-000-616.000	GOLF CAR RENTAL	30,470	41,725	41,914	14,380	42,000
584-000-617.000	RENTALS - HAND CARTS & CLUBS	659	1,288	1,592	484	1,200
584-000-618.000	GOLF MERCHANDISE SALES REVENUE	7,341	6,885	9,156	3,191	9,156
584-000-619.000	COFFEE/FOOD SALES	1,172	973	1,859	677	1,700
584-000-620.000	Parking Lot Rental	5	2	1,255	3	1,255
584-000-633.000	CLUBHOUSE REVENUES-CATERER	(1,000)				
584-000-657.000	POP SALES	1,118	888	1,700	148	1,700
584-000-665.000	INTEREST EARNINGS	668	583	275	275	275
584-000-671.000	RENTS AND LEASES	29,508	19,322	30,002	11,690	30,002
584-000-690.000	MISCELLANEOUS REVENUE	9	230		(33)	
584-000-699.101	Transfers In Fund 101		48,867	26,500	26,500	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		151,070	233,351	223,633	108,444	229,055
Dept 542 - Pine Shore Expenses						
584-542-702.000	REGULAR WAGES	100,760	109,729	103,500	44,062	112,000
584-542-703.000	OVERTIME	355	176	350	18	350
584-542-715.000	FICA	7,719	7,904	7,950	3,557	8,442
584-542-716.000	MEDICAL/LIFE INSURANCE	(1,279)			(283)	
584-542-718.000	HEALTH INSURANCE				(796)	
584-542-719.000	WORKMEN'S COMPENSATION	899	800	800		800
584-542-739.000	MERCHANDISE FOR SALE	6,958	4,785	8,429	2,199	8,429
584-542-740.000	OPERATING SUPPLIES	6,345	4,614	5,044	855	5,044
584-542-742.000	SEED & FERTILIZER	6,066	4,254	6,500	5,132	6,500
584-542-803.000	AUDIT	158	158	158	158	158
584-542-806.000	BANK FEES	3,237	8,854	6,091	2,586	6,091
584-542-818.000	CONTRACTUAL SERVICES	10,619	7,491	10,000	3,215	11,000
584-542-832.000	SALES TAX	644	392	800	102	800
584-542-853.000	TELEPHONE	2,298	2,606	2,600	1,351	2,800
584-542-863.000	VEHICLE MAINTENANCE	6,555	3,558	5,000	2,783	5,000
584-542-867.000	GAS & OIL	6,471	6,461	7,750	2,526	7,750
584-542-880.000	COMMUNITY PROMOTIONS	137		700		700
584-542-914.000	LIABILITY & PROPERTY DAMAGE	1,774	1,860	1,900		1,900
584-542-920.000	PUBLIC UTILITIES	13,809	14,487	13,500	7,730	14,600
584-542-930.000	PLANT/BLDG - MAINTENANCE	1,294	1,515	3,500	6,708	4,500
584-542-931.000	REPAIR & MAINTENANCE	9,044	9,379	6,713	534	9,000
584-542-931.100	Repairs & Maint. (Irrigation)	1,786	1,113	2,000	2,000	2,000
584-542-943.000	EQUIPMENT RENTAL	8,676	8,908	8,676		6,600
584-542-957.000	EDUCATION & TRAINING	728	727	800		800
584-542-958.000	MEMBERSHIPS & DUES	40	97	150	32	150
584-542-960.000	MISCELLANEOUS EXP				(1,000)	
584-542-966.000	OVERHEAD	23,500		5,000		5,000
584-542-968.000	DEPRECIATION	29,627	33,045	29,627		33,100
584-542-970.000	CAPITAL OUTLAY- UNDER \$5K	1,060				
NET OF REVENUES/APPROPRIATIONS - 542 - Pine Shore Ex		(249,280)	(232,913)	(237,538)	(83,469)	(253,514)
ESTIMATED REVENUES - FUND 584		151,070	233,351	223,633	108,444	229,055
APPROPRIATIONS - FUND 584		249,280	232,913	237,538	83,469	253,514
NET OF REVENUES/APPROPRIATIONS - FUND 584		(98,210)	438	(13,905)	24,975	(24,459)
BEGINNING FUND BALANCE		587,448	489,236	489,674	489,674	

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
	ENDING FUND BALANCE	489,238	489,674	475,769	514,649	(24,459)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
590-000-543.000	Grants	29,197	2,529			
590-000-609.000	SERVICE CHARGES	553,431	527,943	520,046	385,184	530,868
590-000-635.000	METERED WATER/SEWER SALES	516,505	571,362	606,000	383,687	623,000
590-000-636.000	WATER/SEWER SALES - SC TWP	183,896	97,033	168,616	36,936	150,000
590-000-660.000	UTILITY PENALTIES	20,504	11,074	16,221		16,221
590-000-690.000	MISCELLANEOUS REVENUE		3,813			
NET OF REVENUES/APPROPRIATIONS - 000 -		1,303,533	1,213,754	1,310,883	805,807	1,320,089
Dept 550 - SEWER - TREATMENT						
590-550-702.000	REGULAR WAGES	166,716	142,972	150,000	92,568	152,000
590-550-703.000	OVERTIME	20,983	23,795	20,000	14,556	23,400
590-550-704.000	WAGES - OTHER		8,356	8,357	4,178	
590-550-705.000	ADJ FOR SICK AND VACATION	3,576	2,060			
590-550-712.000	HEALTH INSURANCE OPT OUT					8,357
590-550-715.000	FICA	13,689	12,739	13,800	8,274	14,100
590-550-716.000	MEDICAL/LIFE INSURANCE	86,361	67,454		(6,474)	
590-550-716.001	RETIREMENT - DC					5,450
590-550-717.000	PENSION CONTRIBUTIONS			95,000	28,318	98,476
590-550-718.000	HEALTH INSURANCE	82,597	119,971	48,670	34,142	49,200
590-550-719.000	WORKMEN'S COMPENSATION	1,907	2,250	2,250		2,295
590-550-721.000	OPEB Expense	(2,243)	(84,500)			
590-550-725.000	LIFE/DISABILITY INSURANCE			700	523	1,200
590-550-740.000	OPERATING SUPPLIES	10,592	11,118	10,000	5,926	11,000
590-550-743.000	CHEMICALS	40,854	27,698	40,000	23,499	40,000
590-550-759.000	UNIFORMS	600	600	600	600	600
590-550-803.000	AUDIT	2,046	3,952	4,200	4,200	4,500
590-550-818.000	CONTRACTUAL SERVICES	111,191	90,680	60,000	60,473	75,000
590-550-853.000	TELEPHONE	2,619	2,527	2,750	1,548	2,750
590-550-861.000	AUTO ALLOWANCE	526	630	750	70	750
590-550-875.000	RETIREE INSURANCE			30,950	25,528	19,569
590-550-914.000	LIABILITY & PROPERTY DAMAGE	7,524	7,762	9,000		9,000
590-550-920.000	PUBLIC UTILITIES	97,443	105,793	107,000	65,730	109,000
590-550-930.000	PLANT/BLDG - MAINTENANCE	24,710	50,073	40,000	7,633	40,000
590-550-931.000	REPAIR & MAINTENANCE	120,215	13,548	30,000	3,328	30,000
590-550-943.000	Equipment Rental			1,000		1,000
590-550-957.000	EDUCATION & TRAINING		941	1,800	526	2,500
590-550-958.000	MEMBERSHIPS & DUES	117		450		450
590-550-959.000	LICENSES & PERMITS	7,601	10,871	12,500	10,984	12,500
590-550-966.000	OVERHEAD	45,000	45,000	45,000		48,000
590-550-968.000	DEPRECIATION	486,213	482,409	494,310		488,000
NET OF REVENUES/APPROPRIATIONS - 550 - SEWER - TREA		(1,330,837)	(1,148,699)	(1,229,087)	(386,130)	(1,249,097)
Dept 552 - SEWER - COLLECTION						
590-552-702.000	REGULAR WAGES	4,013	16,000	20,000	6,104	33,000
590-552-703.000	OVERTIME	128	1,658	1,500	765	2,000
590-552-715.000	FICA	300	1,233	1,745	529	2,678
590-552-716.000	MEDICAL/LIFE INSURANCE	12,053	13,618	17,000	11,375	20,000
590-552-719.000	WORKMEN'S COMPENSATION				(2)	
590-552-818.000	CONTRACTUAL SERVICES	5,606	7,447	14,250	7,456	11,250
590-552-931.000	REPAIR & MAINTENANCE	13,784	103,785	48,793	8,278	45,000
590-552-943.000	EQUIPMENT RENTAL	38,807	24,076	18,000	8,616	18,000
590-552-970.000	CAPITAL OUTLAY				23,536	
NET OF REVENUES/APPROPRIATIONS - 552 - SEWER - COLLE		(74,691)	(167,817)	(121,288)	(66,657)	(131,928)
Dept 905 - Debt Service						

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 905 - Debt Service						
590-905-995.000	INTEREST	72,845	62,899	62,224	26,775	52,860
590-905-996.000	PAYING AGENT & OTHER FEES	375	525	375	750	750
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(73,220)	(63,424)	(62,599)	(27,525)	(53,610)
ESTIMATED REVENUES - FUND 590						
		1,303,533	1,213,754	1,310,883	805,807	1,320,089
APPROPRIATIONS - FUND 590						
		1,478,748	1,379,940	1,412,974	480,312	1,434,635
NET OF REVENUES/APPROPRIATIONS - FUND 590		(175,215)	(166,186)	(102,091)	325,495	(114,546)
BEGINNING FUND BALANCE		9,820,529	7,960,558	7,794,369	7,794,369	
FUND BALANCE ADJUSTMENTS		(1,684,757)				
ENDING FUND BALANCE		7,960,557	7,794,372	7,692,278	8,119,864	(114,546)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
591-000-609.000	SERVICE CHARGES	229,071	230,049	227,000	148,615	227,000
591-000-635.000	METERED WATER/SEWER SALES	341,820	396,731	367,000	260,950	400,000
591-000-636.000	WATER/SEWER SALES - SC TWP	289,818	296,783	274,873	224,964	315,000
591-000-637.000	SINGLE METER - MULTI DWELLING	11,661	12,173	11,600	7,772	11,600
591-000-638.000	UNMETERED FIRE LINES	3,447	3,431	3,400	2,240	3,400
591-000-639.000	CROSS CONNECTION INSPECTION	18,070	12,182	12,000	7,940	12,000
591-000-640.000	OTHER SALES	11,219	6,669	7,733	2,765	7,000
591-000-660.000	UTILITY PENALTIES	10,946	6,134	13,673		15,000
591-000-669.000	MISCELLANEOUS REVENUE	31,176	25,217	24,037	10,009	24,000
591-000-685.000	INSURANCE RECOVERIES		9,173		4,758	
NET OF REVENUES/APPROPRIATIONS - 000 -		947,228	998,542	941,316	670,013	1,015,000
Dept 550 - SEWER - TREATMENT						
591-550-705.000	ADJ FOR SICK AND VACATION	(796)	(5,566)			
NET OF REVENUES/APPROPRIATIONS - 550 - SEWER - TREA		796	5,566			
Dept 558 - WATER - TREATMENT						
591-558-702.000	REGULAR WAGES	220,747	253,742	215,000	157,495	227,000
591-558-703.000	OVERTIME	52,639	32,857	32,000	18,752	42,800
591-558-704.000	WAGES - OTHER		16,712	16,713	8,356	
591-558-712.000	HEALTH INSURANCE OPT OUT					16,716
591-558-715.000	FICA	20,165	22,052	20,174	14,050	22,000
591-558-716.000	MEDICAL/LIFE INSURANCE	92,935	90,616		(11,555)	
591-558-716.001	RETIREMENT - DC					17,000
591-558-717.000	PENSION CONTRIBUTIONS			116,689	32,384	99,608
591-558-718.000	HEALTH INSURANCE	153,132	143,622	49,800	36,172	50,796
591-558-719.000	WORKMEN'S COMPENSATION	4,782	2,723	5,000		5,000
591-558-721.000	OPEB Expense	(4,160)	(92,895)			
591-558-725.000	LIFE/DISABILITY INSURANCE			2,100	1,257	2,100
591-558-740.000	OPERATING SUPPLIES	2,663	15,379	8,000	3,020	8,000
591-558-743.000	CHEMICALS	35,077	36,876	47,500	15,356	42,000
591-558-759.000	UNIFORMS	1,200	1,200	1,200	1,225	1,225
591-558-802.000	Legal Fees	58		500		500
591-558-803.000	AUDIT	3,952	3,952	4,000	4,000	4,500
591-558-818.000	CONTRACTUAL SERVICES	33,246	79,698	106,049	74,862	38,624
591-558-853.000	TELEPHONE	2,682	3,702	2,700	2,314	3,850
591-558-875.000	RETIREE INSURANCE			67,500	46,838	56,610
591-558-914.000	LIABILITY & PROPERTY DAMAGE	7,720	9,787	10,000		10,250
591-558-920.000	PUBLIC UTILITIES	45,845	50,256	52,000	30,008	52,000
591-558-931.000	REPAIR & MAINTENANCE	31,596	32,422	49,543	20,919	49,543
591-558-957.000	EDUCATION & TRAINING	3,199	2,753	3,500	968	3,500
591-558-958.000	MEMBERSHIPS & DUES	1,150	1,185	1,200	361	1,200
591-558-959.000	LICENSES & PERMITS					3,100
591-558-966.000	OVERHEAD	30,000	30,000	30,000		32,000
NET OF REVENUES/APPROPRIATIONS - 558 - WATER - TREAT		(738,628)	(736,639)	(841,168)	(456,782)	(789,922)
Dept 560 - WATER - DISTRIBUTION						
591-560-702.000	REGULAR WAGES	2,389	16,904	20,000	18,068	38,000
591-560-703.000	OVERTIME	374	2,807	4,800	2,534	6,000
591-560-715.000	FICA	197	1,403	2,000	1,471	3,366
591-560-716.000	MEDICAL/LIFE INSURANCE	52,526	56,692	54,569	44,135	57,660
591-560-738.000	NEW METERS	13,414	8,811	8,500	10,190	8,500
591-560-818.000	CONTRACTUAL SERVICES	492	638	2,500	3,197	27,500
591-560-867.000	GAS & OIL	1,438	893	2,000	1,197	2,000
591-560-931.000	REPAIR & MAINTENANCE	15,503	19,294	12,500	8,324	27,000

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 560 - WATER - DISTRIBUTION						
591-560-943.000	EQUIPMENT RENTAL	21,922	19,564	22,500	19,763	27,000
591-560-968.000	DEPRECIATION	131,336	131,236	132,500		133,570
591-560-970.000	CAPITAL OUTLAY - UNDER \$5K				8,906	
NET OF REVENUES/APPROPRIATIONS - 560 - WATER - DISTR		(239,591)	(258,242)	(261,869)	(117,785)	(330,596)
ESTIMATED REVENUES - FUND 591		947,228	998,542	941,316	670,013	1,015,000
APPROPRIATIONS - FUND 591		977,423	989,315	1,103,037	574,567	1,120,518
NET OF REVENUES/APPROPRIATIONS - FUND 591		(30,195)	9,227	(161,721)	95,446	(105,518)
BEGINNING FUND BALANCE		2,927,919	1,037,121	1,046,350	1,046,350	
FUND BALANCE ADJUSTMENTS		(1,860,605)				
ENDING FUND BALANCE		1,037,119	1,046,348	884,629	1,141,796	(105,518)

Fund: 594 Harbor Fund

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
594-000-484.000	PARKING LOT LICENSE FEE	1,336	1,357	1,300		1,365
594-000-641.000	PUMP OUT	2,680	2,695	2,833	2,101	3,000
594-000-642.000	GASOLINE	266,842	236,060	247,250	28,420	250,000
594-000-643.000	DIESEL FUEL	50,349	37,766	41,800	10,594	42,000
594-000-651.000	SEASONAL WELLS	175,162	185,296	160,239	177,537	160,239
594-000-652.000	BOAT RAMP	34,457	35,618	28,351	17,918	30,000
594-000-653.000	DOCKAGE	138,785	139,500	122,621	28,203	122,621
594-000-657.000	POP SALES	812	511	625	92	625
594-000-665.000	INTEREST EARNINGS	117	37	50	14	10
594-000-669.000	Rental - Pavilion	2,384	1,630	1,500	910	1,500
594-000-670.000	Rental - Kayak	5,878	9,598	5,000	1,440	7,500
594-000-671.000	Rental - Campsites	15,095	14,594	9,745	9,815	12,000
594-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	690				
594-000-675.200	Contributions - Mardi Gras	155				
594-000-675.300	Cont - RC Model Boat Show	440				
594-000-691.000	RESALE REVENUE	24,603	16,105	14,743	1,608	15,000
594-000-695.000	Revenue - Advertising	3,525	1,615	3,500	5,576	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		723,310	682,382	639,557	284,228	649,860
Dept 777 - Harbor Expenses						
594-777-702.000	REGULAR WAGES	104,428	87,984	114,000	28,416	112,000
594-777-703.000	OVERTIME	5,761	4,081	7,500	898	6,000
594-777-715.000	FICA	8,333	6,870	9,310	2,541	9,027
594-777-716.000	Medical/Life Insurance		(157)		(42)	
594-777-719.000	WORKMEN'S COMPENSATION	1,638	2,000	2,000	(18)	2,000
594-777-720.000	UNEMPLOYMENT	(3)	2,278			
594-777-727.000	OFFICE SUPPLIES	373	546	1,000	(75)	1,500
594-777-730.000	GASOLINE PURCHASES	207,013	191,478	210,000	7,072	210,000
594-777-731.000	DIESEL FUEL PURCHASES	42,996	31,791	38,000	9,446	38,000
594-777-735.000	POP PURCHASES	450		780	297	500
594-777-740.000	OPERATING SUPPLIES	6,801	5,499	8,000	2,538	7,500
594-777-741.000	UNIFORM & TOWEL SERVICE	762	1,098	1,000	1,062	1,200
594-777-803.000	AUDIT	338	338	338	338	338
594-777-806.000	BANK FEES	22,082	27,759	21,676	11,676	25,000
594-777-810.000	HIRING/MEDICAL COSTS					750
594-777-818.000	CONTRACTUAL SERVICES	24,672	23,989	22,624	15,397	23,000
594-777-832.000	SALES TAX	10,256	8,000	12,105	805	12,000
594-777-853.000	TELEPHONE	1,878	1,931	1,950	1,383	2,000
594-777-870.000	Travel	593	145	500		500
594-777-880.000	Community Promotions	1,435	873	1,500	919	1,500
594-777-880.200	Community Promo - Mardi Gras	300	300	3,000		3,000
594-777-900.000	PRINTING & PUBLISHING	1,544	941	2,400	933	2,000
594-777-914.000	LIABILITY & PROPERTY DAMAGE	1,367	1,559	3,500	535	3,500
594-777-920.000	PUBLIC UTILITIES	35,656	33,236	39,000	12,054	39,000
594-777-931.000	REPAIR & MAINTENANCE	26,409	6,834	30,000	14,033	30,000
594-777-943.000	EQUIPMENT RENTAL	1,123	1,123	1,500		1,500
594-777-957.000	Education & Training		309	350		350
594-777-959.000	LICENSES & PERMITS	115	1,144	1,250	615	1,250
594-777-960.000	Expense - Miscellaneous	158	40			
594-777-961.000	RESALE MERCHANDISE	19,553	5,599	12,500	895	12,000
594-777-966.000	OVERHEAD	18,900	18,900	20,000		21,500
594-777-967.000	AMORTIZATION EXPENSE		1,070	1,070		1,070
594-777-968.000	DEPRECIATION	171,006	172,090	171,619		174,000
NET OF REVENUES/APPROPRIATIONS - 777 - Harbor Expens		(715,937)	(639,648)	(738,472)	(111,718)	(741,985)
Dept 905 - Debt Service						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 905 - Debt Service						
594-905-995.000	INTEREST EXPENSE	7,354	13,255	13,255	5,893	9,226
594-905-996.000	PAYING AGENT FEES	500	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(7,854)	(13,755)	(13,755)	(6,393)	(9,726)
ESTIMATED REVENUES - FUND 594						
		723,310	682,382	639,557	284,228	649,860
APPROPRIATIONS - FUND 594						
		723,791	653,403	752,227	118,111	751,711
NET OF REVENUES/APPROPRIATIONS - FUND 594		(481)	28,979	(112,670)	166,117	(101,851)
BEGINNING FUND BALANCE		2,795,538	2,795,055	2,824,031	2,824,031	
ENDING FUND BALANCE		2,795,057	2,824,034	2,711,361	2,990,148	(101,851)

User: AHART

Fund: 596 Rubbish & Garbage

DB: St Clair

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
596-000-634.000	RUBBISH COLLECTION	360,514	400,593	398,412	265,700	398,412
596-000-660.000	UTILITY PENALTIES	6,785	3,768	6,050		6,050
NET OF REVENUES/APPROPRIATIONS - 000 -		367,299	404,361	404,462	265,700	404,462
Dept 531 - Rubbish & Garbage Exp						
596-531-740.000	OPERATING SUPPLIES	245		600	700	
596-531-803.000	AUDIT	348	358	358	358	
596-531-818.000	CONTRACTUAL SERVICES	380,045	408,003	403,504	244,639	404,462
NET OF REVENUES/APPROPRIATIONS - 531 - Rubbish & Gar		(380,638)	(408,361)	(404,462)	(245,697)	(404,462)
ESTIMATED REVENUES - FUND 596		367,299	404,361	404,462	265,700	404,462
APPROPRIATIONS - FUND 596		380,638	408,361	404,462	245,697	404,462
NET OF REVENUES/APPROPRIATIONS - FUND 596		(13,339)	(4,000)		20,003	
BEGINNING FUND BALANCE		69,004	51,233	47,234	47,234	
FUND BALANCE ADJUSTMENTS		(4,433)				
ENDING FUND BALANCE		51,232	47,233	47,234	67,237	

BUDGET REPORT FOR CITY OF ST CLAIR
 Fund: 661 Equipment Pool
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
661-000-666.000	EQUIPMENT RENTAL	277,466	220,667	215,000	163,288	220,000
661-000-673.000	SALE OF FIXED ASSETS	4,790				
NET OF REVENUES/APPROPRIATIONS - 000 -		282,256	220,667	215,000	163,288	220,000
Dept 444 - Equipment Pool Exp						
661-444-702.000	REGULAR WAGES	8,650	4,523	6,451	3,348	6,766
661-444-703.000	OVERTIME	223	332	350	269	350
661-444-715.000	FICA	670	348	525	261	545
661-444-716.000	MEDICAL/LIFE INSURANCE	(239)	(295)		(16)	
661-444-718.000	HEALTH INSURANCE				(171)	
661-444-740.000	OPERATING SUPPLIES	1,629	953	4,000		4,000
661-444-818.000	CONTRACTUAL SERVICES	253	158	350	250	350
661-444-867.000	GAS & OIL	17,776	12,449	26,500	11,762	23,500
661-444-914.000	LIABILITY & PROPERTY DAMAGE	8,933	8,275	9,500		9,800
661-444-920.000	PUBLIC UTILITIES	11,103	9,335	11,845	6,956	11,845
661-444-931.000	REPAIR & MAINTENANCE	58,271	52,701	65,000	19,889	65,000
661-444-966.000	Indirect Cost Reimbursement	45,000	45,000	45,000		45,000
661-444-968.000	DEPRECIATION	68,624	83,072	76,333		88,739
661-444-970.000	CAPITAL OUTLAY	4,007	(88,771)	150,000	37,930	
661-444-970.005	CAPITAL OUTLAY-OVER \$5K		88,771			
661-444-995.000	INTEREST					10,115
NET OF REVENUES/APPROPRIATIONS - 444 - Equipment Poo		(224,900)	(216,851)	(395,854)	(80,478)	(266,010)
ESTIMATED REVENUES - FUND 661		282,256	220,667	215,000	163,288	220,000
APPROPRIATIONS - FUND 661		224,900	216,851	395,854	80,478	266,010
NET OF REVENUES/APPROPRIATIONS - FUND 661		57,356	3,816	(180,854)	82,810	(46,010)
BEGINNING FUND BALANCE		775,493	832,850	836,665	836,665	
ENDING FUND BALANCE		832,849	836,666	655,811	919,475	(46,010)

User: AHART

Fund: 711 Perpetual Care Fund

DB: St Clair

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
711-000-625.000	PERPETUAL CARE FEES		1,325	450	1,400	1,200
711-000-665.000	INTEREST EARNINGS	3,745	1,721	400	604	800
NET OF REVENUES/APPROPRIATIONS - 000 -		3,745	3,046	850	2,004	2,000
Dept 950 - Transfers Out						
711-950-999.101	TRANSFERS OUT/FUND 101	4,500	9,683	4,500		4,500
NET OF REVENUES/APPROPRIATIONS - 950 - Transfers Out		(4,500)	(9,683)	(4,500)		(4,500)
ESTIMATED REVENUES - FUND 711		3,745	3,046	850	2,004	2,000
APPROPRIATIONS - FUND 711		4,500	9,683	4,500		4,500
NET OF REVENUES/APPROPRIATIONS - FUND 711		(755)	(6,637)	(3,650)	2,004	(2,500)
BEGINNING FUND BALANCE		158,436	157,680	151,043	151,043	
FUND BALANCE ADJUSTMENTS		(1)				
ENDING FUND BALANCE		157,680	151,043	147,393	153,047	(2,500)

BUDGET REPORT FOR CITY OF ST CLAIR
 Fund: 721 Library Trust Fund
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
721-000-665.000	INTEREST EARNINGS	2	45		201	
721-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	668	583	939	120	939
NET OF REVENUES/APPROPRIATIONS - 000 -		670	628	939	321	939
Dept 790 - Library Expenditures						
721-790-740.000	OPERATING SUPPLIES	1,365	283	939		939
NET OF REVENUES/APPROPRIATIONS - 790 - Library Expen		(1,365)	(283)	(939)		(939)
ESTIMATED REVENUES - FUND 721		670	628	939	321	939
APPROPRIATIONS - FUND 721		1,365	283	939		939
NET OF REVENUES/APPROPRIATIONS - FUND 721		(695)	345		321	
BEGINNING FUND BALANCE		44,321	43,627	43,972	43,972	
ENDING FUND BALANCE		43,626	43,972	43,972	44,293	

User: AHART
DB: St Clair

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2021-22 ORIGINAL BUDGET
Dept 000						
736-000-665.000	INTEREST EARNINGS		2,136		59,046	
736-000-699.101	TRANSFERS IN/FUND 101				25,000	
736-000-699.299	TRANSFERS IN FUND 299		550,000			
NET OF REVENUES/APPROPRIATIONS - 000 -			552,136		84,046	
ESTIMATED REVENUES - FUND 736			552,136		84,046	
APPROPRIATIONS - FUND 736						
NET OF REVENUES/APPROPRIATIONS - FUND 736			552,136		84,046	
BEGINNING FUND BALANCE				552,136	552,136	
ENDING FUND BALANCE			552,136	552,136	636,182	
ESTIMATED REVENUES - ALL FUNDS		12,486,303	12,204,476	10,920,101	4,240,475	11,448,983
APPROPRIATIONS - ALL FUNDS		12,673,725	10,541,031	11,449,562	5,332,506	11,852,114
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(187,422)	1,663,445	(529,461)	(1,092,031)	(403,131)
BEGINNING FUND BALANCE - ALL FUNDS		22,371,997	18,636,141	20,294,625	20,294,625	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(3,548,442)	(4,952)			
ENDING FUND BALANCE - ALL FUNDS		18,636,133	20,294,634	19,765,164	19,202,594	(403,131)