

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.403	GENERAL PROPERTY TAX	3,506,500.00	3,528,095.10	4,914.94	0.00	(21,595.10)	100.62
101-000-401.424	TRAILER PARK TAXES	1,200.00	895.50	78.50	0.00	304.50	74.63
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	1,600.00	1,887.09	0.00	0.00	(287.09)	117.94
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	500.00	533.96	0.00	0.00	(33.96)	106.79
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REHAB TAXES	700.00	679.32	0.00	0.00	20.68	97.05
101-000-401.443	ADMINISTRATION FEES	79,000.00	73,743.76	6,450.11	0.00	5,256.24	93.35
101-000-401.445	COLLECTION & INTEREST ON TAXES	20,000.00	21,502.19	8,810.50	0.00	(1,502.19)	107.51
101-000-450.452	PERMITS-BUILDING	24,000.00	23,769.50	3,509.00	0.00	230.50	99.04
101-000-450.453	LIQUOR LICENSES	8,400.00	8,467.25	0.00	0.00	(67.25)	100.80
101-000-450.454	PERMITS-ELECTRICAL	10,000.00	12,218.00	1,051.00	0.00	(2,218.00)	122.18
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	22,000.00	34,473.00	2,166.00	0.00	(12,473.00)	156.70
101-000-450.460	MISCELLANEOUS LICENSES	1,000.00	597.50	35.00	0.00	402.50	59.75
101-000-450.478	DOG LICENSES	100.00	108.00	108.00	0.00	(8.00)	108.00
101-000-501.506	GRANT-FEDERAL	0.00	35,854.25	0.00	0.00	(35,854.25)	100.00
101-000-539.529	GRANT-DEPT OF JUSTICE	0.00	28,777.00	5,734.00	0.00	(28,777.00)	100.00
101-000-539.531	LOCAL GRANT	0.00	3,400.00	0.00	0.00	(3,400.00)	100.00
101-000-539.575	REVENUE SHARING	1,479,000.00	1,289,577.00	195,138.00	0.00	189,423.00	87.19
101-000-600.626	CHARGE FOR SERVICES RENDERED	15,000.00	13,854.16	239.62	0.00	1,145.84	92.36
101-000-600.627	DUPLICATING SERVICES	2,800.00	2,162.70	382.00	0.00	637.30	77.24
101-000-600.628	RENTAL REGISTRATION	0.00	1,150.00	75.00	0.00	(1,150.00)	100.00
101-000-600.629	AMBULANCE CHARGES	155,000.00	159,196.92	10,628.01	0.00	(4,196.92)	102.71
101-000-600.630	AMBULANCE MILEAGE CHARGES	77,000.00	124,109.49	8,121.58	0.00	(47,109.49)	161.18
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT CHARGES	360,000.00	336,365.74	33,768.66	0.00	23,634.26	93.43
101-000-600.633	FIRE SERVICES	5,000.00	6,330.00	0.00	0.00	(1,330.00)	126.60
101-000-600.642	CHARGE FOR SERVICES - SALES	1,500.00	1,473.97	255.00	0.00	26.03	98.26
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	88,000.00	100,068.66	24,990.62	0.00	(12,068.66)	113.71
101-000-655.655	PARKING VIOLATIONS	15,000.00	12,572.11	807.00	0.00	2,427.89	83.81
101-000-655.659	PARKING LEASE INCOME	18,600.00	7,950.50	435.00	0.00	10,649.50	42.74
101-000-655.660	ORDINANCE FINES & COSTS	33,300.00	25,789.24	2,885.55	0.00	7,510.76	77.45
101-000-662.000	DRUG FORFEITURES-ADJUDICATED	0.00	279.82	0.00	0.00	(279.82)	100.00
101-000-664.664	INTEREST INCOME	35,000.00	21,758.30	4,009.83	0.00	13,241.70	62.17
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	2.69	0.24	0.00	(2.69)	100.00
101-000-664.668	RENTAL INCOME	2,600.00	1,940.00	60.00	0.00	660.00	74.62
101-000-671.673	SALE OF FIXED ASSETS	3,500.00	3,237.00	0.00	0.00	263.00	92.49
101-000-671.675	DONATIONS-PRIVATE	0.00	19,005.49	12,974.00	0.00	(19,005.49)	100.00
101-000-671.677	DONATIONS-SMOKE HOUSE	0.00	100.00	0.00	0.00	(100.00)	100.00
101-000-671.687	INSURANCE REFUNDS	0.00	80,394.79	0.00	0.00	(80,394.79)	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	0.00	4,864.72	197.63	0.00	(4,864.72)	100.00
101-000-671.694	MISCELLANEOUS	0.00	5,406.61	1,248.68	0.00	(5,406.61)	100.00
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	168,100.00	128,313.59	8,629.14	0.00	39,786.41	76.33
101-000-695.677	CITY UTILITIES ADMIN REIMB	267,000.00	246,583.00	22,417.00	0.00	20,417.00	92.35
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	90,100.00	94,745.83	7,513.00	0.00	(4,645.83)	105.16
101-000-695.697	ENGINEERING REIMBURSEMENT	188,300.00	138,863.00	12,623.00	0.00	49,437.00	73.75
101-000-695.698	OTHER FINANCING SOURCES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total Dept 000		6,744,800.00	6,601,096.75	380,255.61	0.00	143,703.25	97.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
TOTAL Revenues		6,744,800.00	6,601,096.75	380,255.61	0.00	143,703.25	97.87
Expenditures							
Dept 101-CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	2,300.00	1,090.00	0.00	0.00	1,210.00	47.39
101-101-728.000	OPERATING SUPPLIES	400.00	121.52	0.00	0.00	278.48	30.38
101-101-860.000	EDUCATION & TRAINING	2,000.00	135.00	0.00	0.00	1,865.00	6.75
Total Dept 101-CITY COUNCIL		4,700.00	1,346.52	0.00	0.00	3,353.48	28.65
Dept 171-CITY MANAGER							
101-171-702.100	SALARIES	89,800.00	67,154.46	6,923.14	0.00	22,645.54	74.78
101-171-715.000	SOCIAL SECURITY (FICA)	7,100.00	5,200.38	535.05	0.00	1,899.62	73.24
101-171-716.100	HEALTH INSURANCE	15,025.00	0.00	0.00	0.00	15,025.00	0.00
101-171-716.200	DENTAL INSURANCE	850.00	130.35	43.45	0.00	719.65	15.34
101-171-716.300	OPTICAL INSURANCE	175.00	2.80	0.35	0.00	172.20	1.60
101-171-716.400	LIFE INSURANCE	600.00	148.50	49.50	0.00	451.50	24.75
101-171-716.500	LONG - TERM DISABILITY	850.00	139.50	46.50	0.00	710.50	16.41
101-171-717.000	UNEMPLOYMENT INSURANCE	25.00	10.80	0.00	0.00	14.20	43.20
101-171-718.200	DEFERRED COMPENSATION	6,475.00	10,073.25	1,038.48	0.00	(3,598.25)	155.57
101-171-719.000	WORKERS' COMPENSATION	275.00	156.00	0.00	0.00	119.00	56.73
101-171-728.000	OPERATING SUPPLIES	1,900.00	339.34	0.00	59.42	1,501.24	20.99
101-171-818.000	CONTRACTUAL SERVICES	0.00	12,519.09	0.00	0.00	(12,519.09)	100.00
101-171-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-171-845.000	LEASE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
101-171-856.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-171-858.000	MEMBERSHIPS & DUES	500.00	830.00	0.00	0.00	(330.00)	166.00
101-171-860.000	EDUCATION & TRAINING	2,000.00	2,285.74	0.00	0.00	(285.74)	114.29
Total Dept 171-CITY MANAGER		131,875.00	98,990.21	8,636.47	59.42	32,825.37	75.11
Dept 201-FINANCE							
101-201-702.100	SALARIES	190,575.00	66,083.70	5,635.86	0.00	124,491.30	34.68
101-201-715.000	SOCIAL SECURITY (FICA)	14,650.00	4,948.70	413.61	0.00	9,701.30	33.78
101-201-716.100	HEALTH INSURANCE	46,900.00	22,238.21	1,849.78	0.00	24,661.79	47.42
101-201-716.200	DENTAL INSURANCE	2,075.00	809.85	73.86	0.00	1,265.15	39.03
101-201-716.300	OPTICAL INSURANCE	575.00	6.57	0.59	0.00	568.43	1.14
101-201-716.400	LIFE INSURANCE	1,300.00	360.84	32.79	0.00	939.16	27.76
101-201-716.500	LONG - TERM DISABILITY	1,800.00	628.52	57.15	0.00	1,171.48	34.92
101-201-717.000	UNEMPLOYMENT INSURANCE	25.00	10.25	0.00	0.00	14.75	41.00
101-201-718.000	RETIREMENT	16,650.00	0.00	0.00	0.00	16,650.00	0.00
101-201-719.000	WORKERS' COMPENSATION	675.00	236.00	0.00	0.00	439.00	34.96
101-201-728.000	OPERATING SUPPLIES	3,500.00	1,318.78	68.28	663.17	1,518.05	56.63
101-201-818.000	CONTRACTUAL SERVICES	0.00	61,316.00	4,231.50	0.00	(61,316.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-201-858.000	MEMBERSHIPS & DUES	1,000.00	75.00	0.00	0.00	925.00	7.50
101-201-860.000	EDUCATION & TRAINING	2,000.00	415.14	0.00	0.00	1,584.86	20.76
Total Dept 201-FINANCE		281,725.00	158,447.56	12,363.42	663.17	122,614.27	56.48
Dept 209-ASSESSING							
101-209-702.100	SALARIES	66,025.00	62,863.60	6,098.42	0.00	3,161.40	95.21
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	1,150.00	0.00	0.00	100.00	92.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,100.00	4,811.59	466.31	0.00	288.41	94.34
101-209-716.100	HEALTH INSURANCE	3,900.00	1,237.68	113.34	0.00	2,662.32	31.74
101-209-716.200	DENTAL INSURANCE	850.00	827.49	75.54	0.00	22.51	97.35
101-209-716.300	OPTICAL INSURANCE	175.00	4.81	0.43	0.00	170.19	2.75
101-209-716.400	LIFE INSURANCE	500.00	473.37	43.06	0.00	26.63	94.67
101-209-716.500	LONG - TERM DISABILITY	625.00	632.37	57.56	0.00	(7.37)	101.18
101-209-717.000	UNEMPLOYMENT INSURANCE	25.00	5.40	0.00	0.00	19.60	21.60
101-209-718.000	RETIREMENT	5,775.00	0.00	0.00	0.00	5,775.00	0.00
101-209-719.000	WORKERS' COMPENSATION	750.00	112.00	0.00	0.00	638.00	14.93
101-209-728.000	OPERATING SUPPLIES	6,500.00	4,191.81	0.00	0.00	2,308.19	64.49
101-209-802.000	ADVERTISING	150.00	51.00	0.00	0.00	99.00	34.00
101-209-818.000	CONTRACTUAL SERVICES	5,000.00	3,728.00	0.00	0.00	1,272.00	74.56
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	206.60	0.00	0.00	43.40	82.64
101-209-858.000	MEMBERSHIPS & DUES	300.00	185.00	0.00	0.00	115.00	61.67
101-209-860.000	EDUCATION & TRAINING	1,250.00	815.67	0.00	0.00	434.33	65.25
Total Dept 209-ASSESSING		98,425.00	81,296.39	6,854.66	0.00	17,128.61	82.60
Dept 210-CITY ATTORNEY							
101-210-728.000	OPERATING SUPPLIES	0.00	21.32	0.00	0.00	(21.32)	100.00
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	50,000.00	43,098.05	4,315.27	0.00	6,901.95	86.20
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	70,000.00	57,150.35	5,098.77	0.00	12,849.65	81.64
Total Dept 210-CITY ATTORNEY		120,000.00	100,269.72	9,414.04	0.00	19,730.28	83.56
Dept 215-CLERK							
101-215-702.100	SALARIES	102,000.00	89,656.37	8,088.98	0.00	12,343.63	87.90
101-215-706.000	ELECTIONS	44,300.00	27,392.38	0.00	0.00	16,907.62	61.83
101-215-715.000	SOCIAL SECURITY (FICA)	7,825.00	6,748.21	603.47	0.00	1,076.79	86.24
101-215-716.100	HEALTH INSURANCE	20,150.00	25,155.85	2,339.41	0.00	(5,005.85)	124.84
101-215-716.200	DENTAL INSURANCE	900.00	871.47	93.42	0.00	28.53	96.83
101-215-716.300	OPTICAL INSURANCE	375.00	8.34	0.75	0.00	366.66	2.22
101-215-716.400	LIFE INSURANCE	675.00	600.33	54.39	0.00	74.67	88.94
101-215-716.500	LONG - TERM DISABILITY	1,000.00	894.33	81.03	0.00	105.67	89.43
101-215-717.000	UNEMPLOYMENT INSURANCE	25.00	9.39	0.00	0.00	15.61	37.56
101-215-718.000	RETIREMENT	8,900.00	0.00	0.00	0.00	8,900.00	0.00
101-215-719.000	WORKERS' COMPENSATION	475.00	216.00	0.00	0.00	259.00	45.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-215-728.000	OPERATING SUPPLIES	2,000.00	1,841.38	4.29	466.69	(308.07)	115.40
101-215-802.000	ADVERTISING	3,000.00	1,985.00	339.00	800.00	215.00	92.83
101-215-818.000	CONTRACTUAL SERVICES	4,400.00	1,838.43	550.00	0.00	2,561.57	41.78
101-215-833.000	EQUIPMENT MAINTENANCE	2,150.00	818.00	0.00	0.00	1,332.00	38.05
101-215-858.000	MEMBERSHIPS & DUES	300.00	310.00	0.00	0.00	(10.00)	103.33
101-215-860.000	EDUCATION & TRAINING	1,500.00	982.50	0.00	0.00	517.50	65.50
101-215-978.000	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 215-CLERK		204,975.00	159,327.98	12,154.74	1,266.69	44,380.33	78.35
Dept 226-PERSONNEL							
101-226-702.100	SALARIES	142,675.00	118,656.23	10,460.94	0.00	24,018.77	83.17
101-226-702.800	ACCRUED SICK LEAVE	600.00	402.59	0.00	0.00	197.41	67.10
101-226-715.000	SOCIAL SECURITY (FICA)	10,925.00	8,754.52	768.33	0.00	2,170.48	80.13
101-226-716.100	HEALTH INSURANCE	7,725.00	0.00	0.00	0.00	7,725.00	0.00
101-226-716.200	DENTAL INSURANCE	1,700.00	1,529.40	139.50	0.00	170.60	89.96
101-226-716.300	OPTICAL INSURANCE	350.00	7.70	0.70	0.00	342.30	2.20
101-226-716.400	LIFE INSURANCE	725.00	657.03	59.73	0.00	67.97	90.62
101-226-716.500	LONG - TERM DISABILITY	1,150.00	1,045.22	95.02	0.00	104.78	90.89
101-226-717.000	UNEMPLOYMENT INSURANCE	25.00	13.54	0.00	0.00	11.46	54.16
101-226-718.000	RETIREMENT	4,250.00	0.00	0.00	0.00	4,250.00	0.00
101-226-718.200	DEFERRED COMPENSATION	2,850.00	2,367.52	207.32	0.00	482.48	83.07
101-226-719.000	WORKERS' COMPENSATION	400.00	224.00	0.00	0.00	176.00	56.00
101-226-728.000	OPERATING SUPPLIES	2,500.00	1,886.25	101.57	301.19	312.56	87.50
101-226-818.000	CONTRACTUAL SERVICES	15,000.00	43,190.55	9,231.51	0.00	(28,190.55)	287.94
101-226-856.000	MISCELLANEOUS	1,000.00	64.11	10.00	0.00	935.89	6.41
101-226-858.000	MEMBERSHIPS & DUES	500.00	185.00	0.00	0.00	315.00	37.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	849.36	0.00	0.00	1,150.64	42.47
Total Dept 226-PERSONNEL		194,375.00	179,833.02	21,074.62	301.19	14,240.79	92.67
Dept 253-TREASURY							
101-253-702.100	SALARIES	98,425.00	114,547.74	9,732.45	0.00	(16,122.74)	116.38
101-253-715.000	SOCIAL SECURITY (FICA)	7,550.00	8,737.32	743.33	0.00	(1,187.32)	115.73
101-253-716.100	HEALTH INSURANCE	20,950.00	35,216.65	3,733.51	0.00	(14,266.65)	168.10
101-253-716.200	DENTAL INSURANCE	1,150.00	1,600.84	146.02	0.00	(450.84)	139.20
101-253-716.300	OPTICAL INSURANCE	250.00	8.27	0.76	0.00	241.73	3.31
101-253-716.400	LIFE INSURANCE	650.00	845.04	76.83	0.00	(195.04)	130.01
101-253-716.500	LONG - TERM DISABILITY	825.00	1,075.42	97.76	0.00	(250.42)	130.35
101-253-717.000	UNEMPLOYMENT INSURANCE	25.00	15.76	0.00	0.00	9.24	63.04
101-253-718.000	RETIREMENT	7,450.00	0.00	0.00	0.00	7,450.00	0.00
101-253-719.000	WORKERS' COMPENSATION	500.00	252.00	0.00	0.00	248.00	50.40
101-253-728.000	OPERATING SUPPLIES	3,000.00	2,261.04	4.28	43.15	695.81	76.81
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	6,151.15	400.00	4,200.00	1,148.85	90.01
101-253-833.000	EQUIPMENT MAINTENANCE	750.00	209.58	0.00	0.00	540.42	27.94
101-253-858.000	MEMBERSHIPS & DUES	450.00	150.00	0.00	0.00	300.00	33.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253-860.000	EDUCATION & TRAINING	3,200.00	1,733.72	147.72	0.00	1,466.28	54.18
101-253-862.000	OVER & SHORT	0.00	(196.23)	0.00	0.00	196.23	100.00
Total Dept 253-TREASURY		156,675.00	172,608.30	15,082.66	4,243.15	(20,176.45)	112.88
Dept 258-INFORMATION & TECHNOLOGY							
101-258-719.000	WORKERS' COMPENSATION	0.00	68.00	0.00	0.00	(68.00)	100.00
101-258-728.000	OPERATING SUPPLIES	4,000.00	145.50	0.00	45.55	3,808.95	4.78
101-258-818.000	CONTRACTUAL SERVICES	130,000.00	83,600.25	11,555.75	0.00	46,399.75	64.31
101-258-833.000	EQUIPMENT MAINTENANCE	4,000.00	277.00	0.00	0.00	3,723.00	6.93
101-258-858.000	MEMBERSHIPS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
101-258-860.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-258-978.000	EQUIPMENT	4,000.00	22,700.00	0.00	9,300.00	(28,000.00)	800.00
Total Dept 258-INFORMATION & TECHNOLOGY		144,500.00	106,790.75	11,555.75	9,345.55	28,363.70	80.37
Dept 265-BUILDING & GROUNDS							
101-265-702.200	WAGES	52,600.00	36,340.61	3,302.76	0.00	16,259.39	69.09
101-265-703.000	OTHER COMPENSATION	11,600.00	4,920.22	245.55	0.00	6,679.78	42.42
101-265-715.000	SOCIAL SECURITY (FICA)	4,125.00	2,662.15	194.93	0.00	1,462.85	64.54
101-265-716.100	HEALTH INSURANCE	18,175.00	12,878.62	1,088.10	0.00	5,296.38	70.86
101-265-716.200	DENTAL INSURANCE	875.00	524.38	43.45	0.00	350.62	59.93
101-265-716.300	OPTICAL INSURANCE	360.00	17.97	0.35	0.00	342.03	4.99
101-265-716.400	LIFE INSURANCE	125.00	78.72	6.60	0.00	46.28	62.98
101-265-717.000	UNEMPLOYMENT INSURANCE	0.00	5.09	0.00	0.00	(5.09)	100.00
101-265-718.000	RETIREMENT	0.00	703.81	0.00	0.00	(703.81)	100.00
101-265-719.000	WORKERS' COMPENSATION	2,200.00	444.45	0.00	0.00	1,755.55	20.20
101-265-728.000	OPERATING SUPPLIES	4,000.00	1,777.92	84.17	527.71	1,694.37	57.64
101-265-818.000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-265-820.100	ELECTRICITY	17,000.00	15,225.69	1,649.75	0.00	1,774.31	89.56
101-265-820.200	GAS	8,000.00	3,731.57	0.00	0.00	4,268.43	46.64
101-265-820.400	WATER & SEWER	3,000.00	1,656.00	0.00	0.00	1,344.00	55.20
101-265-831.000	BUILDING MAINTENANCE	30,000.00	21,800.20	109.94	0.00	8,199.80	72.67
101-265-843.000	EQUIPMENT RENTAL	20,000.00	9,409.56	221.54	0.00	10,590.44	47.05
Total Dept 265-BUILDING & GROUNDS		181,060.00	112,176.96	6,947.14	527.71	68,355.33	62.25
Dept 299-GENERAL ADMIN							
101-299-728.000	OPERATING SUPPLIES	27,000.00	26,591.85	3,035.95	0.00	408.15	98.49
101-299-802.000	ADVERTISING	1,200.00	600.00	0.00	0.00	600.00	50.00
101-299-810.000	INSURANCE & BONDS	140,000.00	138,683.00	0.00	0.00	1,317.00	99.06
101-299-818.000	CONTRACTUAL SERVICES	16,000.00	10,735.24	(6,920.00)	1,941.00	3,323.76	79.23
101-299-820.300	TELEPHONE	23,000.00	14,415.89	1,309.42	0.00	8,584.11	62.68
101-299-833.000	EQUIPMENT MAINTENANCE	4,200.00	3,470.69	335.36	0.00	729.31	82.64
101-299-845.000	LEASE	2,100.00	0.00	0.00	0.00	2,100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-299-850.000	BAD DEBT EXPENSE	75,000.00	54,773.94	0.00	0.00	20,226.06	73.03
101-299-856.000	MISCELLANEOUS	11,000.00	10,406.05	135.35	0.00	593.95	94.60
101-299-858.000	MEMBERSHIPS & DUES	22,500.00	22,747.00	0.00	0.00	(247.00)	101.10
101-299-860.000	EDUCATION & TRAINING	0.00	72.00	0.00	0.00	(72.00)	100.00
101-299-978.000	EQUIPMENT	45,000.00	45,000.00	0.00	0.00	0.00	100.00
101-299-978.100	COL - EQUIPMENT - INTEREST	16,100.00	16,077.50	0.00	0.00	22.50	99.86
Total Dept 299-GENERAL ADMIN		383,100.00	343,573.16	(2,103.92)	1,941.00	37,585.84	90.19
Dept 300-POLICE							
101-300-702.100	SALARIES	1,004,275.00	923,958.90	82,853.69	0.00	80,316.10	92.00
101-300-702.120	SALARIES-MAGNET	0.00	9,323.48	2,176.00	0.00	(9,323.48)	100.00
101-300-702.200	WAGES	31,800.00	6,702.39	634.34	0.00	25,097.61	21.08
101-300-702.300	OVERTIME	27,500.00	17,227.85	1,603.27	0.00	10,272.15	62.65
101-300-702.400	WAGES - TEMPORARY	0.00	7,413.56	729.65	0.00	(7,413.56)	100.00
101-300-702.600	UNIFORMS	600.00	600.00	0.00	0.00	0.00	100.00
101-300-702.800	ACCRUED SICK LEAVE	4,250.00	3,985.71	0.00	0.00	264.29	93.78
101-300-703.000	OTHER COMPENSATION	58,800.00	40,786.83	4,863.08	0.00	18,013.17	69.37
101-300-715.000	SOCIAL SECURITY (FICA)	19,200.00	20,861.83	2,086.02	0.00	(1,661.83)	108.66
101-300-716.100	HEALTH INSURANCE	210,925.00	177,908.47	15,501.58	0.00	33,016.53	84.35
101-300-716.200	DENTAL INSURANCE	8,775.00	7,572.59	723.31	0.00	1,202.41	86.30
101-300-716.300	OPTICAL INSURANCE	500.00	12.08	1.21	0.00	487.92	2.42
101-300-716.400	LIFE INSURANCE	1,800.00	1,652.10	155.81	0.00	147.90	91.78
101-300-716.500	LONG - TERM DISABILITY	1,660.00	1,539.61	147.87	0.00	120.39	92.75
101-300-716.600	PHYSICALS	0.00	180.00	0.00	0.00	(180.00)	100.00
101-300-717.000	UNEMPLOYMENT INSURANCE	175.00	148.47	0.00	0.00	26.53	84.84
101-300-718.000	RETIREMENT	67,375.00	0.00	0.00	0.00	67,375.00	0.00
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	13,550.00	12,484.40	1,059.58	0.00	1,065.60	92.14
101-300-719.000	WORKERS' COMPENSATION	24,700.00	19,252.68	0.00	0.00	5,447.32	77.95
101-300-728.000	OPERATING SUPPLIES	15,000.00	12,967.99	368.78	65.31	1,966.70	86.89
101-300-741.000	UNIFORMS & CLEANING	15,000.00	7,369.29	878.45	3,000.00	4,630.71	69.13
101-300-751.000	GAS & OIL	42,500.00	34,854.24	6,194.68	0.00	7,645.76	82.01
101-300-804.000	WITNESS JURY FEES	500.00	73.60	20.48	0.00	426.40	14.72
101-300-813.000	WRECKER SERVICE	400.00	0.00	0.00	0.00	400.00	0.00
101-300-818.000	CONTRACTUAL SERVICES	17,000.00	14,506.74	0.00	0.00	2,493.26	85.33
101-300-820.100	ELECTRICITY	6,500.00	6,568.16	611.40	0.00	(68.16)	101.05
101-300-820.200	GAS	8,200.00	6,981.93	558.22	0.00	1,218.07	85.15
101-300-820.300	TELEPHONE	6,000.00	4,064.38	388.39	0.00	1,935.62	67.74
101-300-820.400	WATER & SEWER	1,800.00	1,440.70	0.00	0.00	359.30	80.04
101-300-820.500	REFUSE	400.00	337.59	30.69	30.69	31.72	92.07
101-300-831.000	BUILDING MAINTENANCE	7,500.00	2,199.47	63.10	217.71	5,082.82	32.23
101-300-833.000	EQUIPMENT MAINTENANCE	1,000.00	112.34	145.42	0.00	887.66	11.23
101-300-833.400	EQUIP MAINT - MOBILE	25,000.00	30,993.96	4,567.29	8,298.19	(14,292.15)	157.17
101-300-856.000	MISCELLANEOUS	1,000.00	820.89	143.39	0.00	179.11	82.09
101-300-858.000	MEMBERSHIPS & DUES	500.00	495.00	0.00	0.00	5.00	99.00
101-300-860.000	EDUCATION & TRAINING	10,000.00	2,215.35	0.00	0.00	7,784.65	22.15
101-300-976.000	BUILDING ADD & IMPROVEMENTS	0.00	5,418.75	0.00	0.00	(5,418.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Expenditures							
101-300-978.000	EQUIPMENT	39,000.00	29,282.85	22,569.85	0.00	9,717.15	75.08
Total Dept 300-POLICE		1,673,185.00	1,412,314.18	149,075.55	11,611.90	249,258.92	85.10
Dept 335-FIRE							
101-335-702.100	SALARIES	838,950.00	792,415.64	63,750.94	0.00	46,534.36	94.45
101-335-702.200	WAGES	3,000.00	244.65	0.00	0.00	2,755.35	8.16
101-335-702.300	OVERTIME	112,000.00	111,915.56	8,182.51	0.00	84.44	99.92
101-335-702.400	WAGES - TEMPORARY	0.00	1,290.75	0.00	0.00	(1,290.75)	100.00
101-335-702.500	MEAL ALLOWANCE	12,750.00	12,750.00	0.00	0.00	0.00	100.00
101-335-702.600	UNIFORMS	1,700.00	418.90	100.00	0.00	1,281.10	24.64
101-335-702.800	ACCRUED SICK LEAVE	4,050.00	5,346.38	0.00	0.00	(1,296.38)	132.01
101-335-715.000	SOCIAL SECURITY (FICA)	13,250.00	13,920.06	1,103.20	0.00	(670.06)	105.06
101-335-716.100	HEALTH INSURANCE	234,975.00	204,921.14	18,261.04	0.00	30,053.86	87.21
101-335-716.200	DENTAL INSURANCE	8,600.00	7,799.36	688.34	0.00	800.64	90.69
101-335-716.300	OPTICAL INSURANCE	3,100.00	66.96	5.76	0.00	3,033.04	2.16
101-335-716.400	LIFE INSURANCE	2,200.00	1,979.35	174.89	0.00	220.65	89.97
101-335-716.500	LONG - TERM DISABILITY	1,075.00	1,113.37	101.21	0.00	(38.37)	103.57
101-335-716.600	PHYSICALS	0.00	5,895.00	0.00	0.00	(5,895.00)	100.00
101-335-717.000	UNEMPLOYMENT INSURANCE	125.00	97.20	0.00	0.00	27.80	77.76
101-335-718.000	RETIREMENT	29,950.00	0.00	0.00	0.00	29,950.00	0.00
101-335-719.000	WORKERS' COMPENSATION	33,200.00	24,995.88	0.00	0.00	8,204.12	75.29
101-335-728.000	OPERATING SUPPLIES	5,000.00	9,707.22	392.18	242.82	(4,950.04)	199.00
101-335-728.100	SUPPLIES	15,000.00	13,800.46	1,537.96	1,161.58	37.96	99.75
101-335-741.000	UNIFORMS & CLEANING	12,000.00	6,607.53	675.57	3,920.14	1,472.33	87.73
101-335-751.000	GAS & OIL	15,000.00	14,243.47	2,585.67	0.00	756.53	94.96
101-335-818.000	CONTRACTUAL SERVICES	52,000.00	37,766.66	8,347.41	7,044.27	7,189.07	86.17
101-335-820.100	ELECTRICITY	7,000.00	7,832.37	730.53	0.00	(832.37)	111.89
101-335-820.200	GAS	8,500.00	6,981.95	558.23	0.00	1,518.05	82.14
101-335-820.300	TELEPHONE	4,000.00	2,164.36	217.18	0.00	1,835.64	54.11
101-335-820.400	WATER & SEWER	2,000.00	1,440.70	0.00	0.00	559.30	72.04
101-335-820.500	REFUSE	500.00	337.59	30.69	30.69	131.72	73.66
101-335-831.000	BUILDING MAINTENANCE	6,500.00	2,665.24	71.48	126.50	3,708.26	42.95
101-335-833.000	EQUIPMENT MAINTENANCE	6,500.00	6,308.93	25.41	0.00	191.07	97.06
101-335-833.400	EQUIP MAINT - MOBILE	20,000.00	13,903.57	1,646.16	1,586.90	4,509.53	77.45
101-335-845.000	LEASE	126,725.00	0.00	0.00	0.00	126,725.00	0.00
101-335-860.000	EDUCATION & TRAINING	10,000.00	4,519.83	0.00	0.00	5,480.17	45.20
101-335-978.000	EQUIPMENT	6,500.00	142,716.25	0.00	0.00	(136,216.25)	2,195.63
Total Dept 335-FIRE		1,596,150.00	1,456,166.33	109,186.36	14,112.90	125,870.77	92.11
Dept 370-BUILDING AND SAFETY							
101-370-702.100	SALARIES	46,925.00	14,577.75	1,213.95	0.00	32,347.25	31.07
101-370-715.000	SOCIAL SECURITY (FICA)	3,600.00	1,069.62	87.90	0.00	2,530.38	29.71
101-370-716.100	HEALTH INSURANCE	8,900.00	2,475.45	226.68	0.00	6,424.55	27.81
101-370-716.200	DENTAL INSURANCE	400.00	125.61	11.58	0.00	274.39	31.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-370-716.300	OPTICAL INSURANCE	175.00	1.86	0.17	0.00	173.14	1.06
101-370-716.400	LIFE INSURANCE	300.00	53.90	4.95	0.00	246.10	17.97
101-370-716.500	LONG - TERM DISABILITY	450.00	134.49	12.34	0.00	315.51	29.89
101-370-717.000	UNEMPLOYMENT INSURANCE	0.00	4.42	0.00	0.00	(4.42)	100.00
101-370-718.000	RETIREMENT	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-370-718.200	DEFERRED COMPENSATION	1,250.00	0.00	0.00	0.00	1,250.00	0.00
101-370-719.000	WORKERS' COMPENSATION	850.00	896.00	0.00	0.00	(46.00)	105.41
101-370-728.000	OPERATING SUPPLIES	3,800.00	4,491.10	0.00	150.75	(841.85)	122.15
101-370-818.000	CONTRACTUAL SERVICES	50,000.00	31,085.00	3,730.00	0.00	18,915.00	62.17
101-370-820.300	TELEPHONE	500.00	188.07	20.94	0.00	311.93	37.61
101-370-833.000	EQUIPMENT MAINTENANCE	400.00	253.22	9.63	0.00	146.78	63.31
101-370-856.000	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
101-370-858.000	MEMBERSHIPS & DUES	400.00	100.00	0.00	0.00	300.00	25.00
101-370-860.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 370-BUILDING AND SAFETY		120,150.00	55,456.49	5,318.14	150.75	64,542.76	46.28
Dept 441-PUBLIC WORKS							
101-441-702.100	SALARIES	21,425.00	33,044.42	2,800.53	0.00	(11,619.42)	154.23
101-441-702.200	WAGES	102,200.00	47,985.38	2,871.40	0.00	54,214.62	46.95
101-441-702.400	WAGES - TEMPORARY	0.00	687.65	0.00	0.00	(687.65)	100.00
101-441-702.800	ACCRUED SICK LEAVE	0.00	0.00	(1,864.51)	0.00	0.00	0.00
101-441-703.000	OTHER COMPENSATION	23,600.00	35,663.95	7,311.27	0.00	(12,063.95)	151.12
101-441-715.000	SOCIAL SECURITY (FICA)	11,275.00	15,222.31	2,389.96	0.00	(3,947.31)	135.01
101-441-716.100	HEALTH INSURANCE	33,800.00	74,946.09	10,502.75	0.00	(41,146.09)	221.73
101-441-716.200	DENTAL INSURANCE	2,000.00	3,589.00	533.90	0.00	(1,589.00)	179.45
101-441-716.300	OPTICAL INSURANCE	550.00	(570.70)	3.79	0.00	1,120.70	(103.76)
101-441-716.400	LIFE INSURANCE	400.00	630.32	83.95	0.00	(230.32)	157.58
101-441-716.500	LONG - TERM DISABILITY	200.00	326.80	29.71	0.00	(126.80)	163.40
101-441-717.000	UNEMPLOYMENT INSURANCE	25.00	66.75	0.00	0.00	(41.75)	267.00
101-441-718.000	RETIREMENT	21,050.00	(30,451.99)	0.00	0.00	51,501.99	(144.67)
101-441-719.000	WORKERS' COMPENSATION	6,450.00	7,294.75	0.00	0.00	(844.75)	113.10
101-441-728.000	OPERATING SUPPLIES	2,500.00	2,354.57	398.89	0.00	145.43	94.18
101-441-751.000	GAS & OIL	50,000.00	39,688.41	3,605.10	0.00	10,311.59	79.38
101-441-818.000	CONTRACTUAL SERVICES	2,000.00	1,225.71	0.00	0.00	774.29	61.29
101-441-820.100	ELECTRICITY	18,000.00	16,602.53	1,411.30	0.00	1,397.47	92.24
101-441-820.200	GAS	10,000.00	5,953.30	347.31	0.00	4,046.70	59.53
101-441-820.300	TELEPHONE	3,000.00	2,491.68	233.85	0.00	508.32	83.06
101-441-820.400	WATER & SEWER	800.00	633.30	0.00	0.00	166.70	79.16
101-441-820.500	REFUSE	1,500.00	1,350.80	122.80	122.80	26.40	98.24
101-441-821.000	STREET LIGHTING	225,000.00	208,115.69	22,052.94	0.00	16,884.31	92.50
101-441-831.000	BUILDING MAINTENANCE	2,000.00	113.81	448.00	61.46	1,824.73	8.76
101-441-831.100	STORM SEWER MAINTENANCE	15,000.00	21,374.60	0.00	0.00	(6,374.60)	142.50
101-441-838.000	MISCELLANEOUS OPERATIONS	3,000.00	220.95	25.52	409.58	2,369.47	21.02
101-441-843.000	EQUIPMENT RENTAL	20,000.00	15,934.73	705.57	0.00	4,065.27	79.67
101-441-860.000	EDUCATION & TRAINING	2,000.00	1,760.00	0.00	0.00	240.00	88.00
101-441-860.100	SAFETY TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 441-PUBLIC WORKS		579,775.00	506,254.81	54,014.03	593.84	72,926.35	87.42
Dept 447-ENGINEERING							
101-447-702.100	SALARIES	146,400.00	114,104.58	9,594.30	0.00	32,295.42	77.94
101-447-702.300	OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
101-447-702.400	WAGES - TEMPORARY	0.00	3,498.33	0.00	0.00	(3,498.33)	100.00
101-447-715.000	SOCIAL SECURITY (FICA)	11,250.00	8,974.91	732.56	0.00	2,275.09	79.78
101-447-716.100	HEALTH INSURANCE	31,050.00	22,080.06	1,904.21	0.00	8,969.94	71.11
101-447-716.200	DENTAL INSURANCE	1,925.00	1,479.29	134.92	0.00	445.71	76.85
101-447-716.300	OPTICAL INSURANCE	500.00	9.68	0.87	0.00	490.32	1.94
101-447-716.400	LIFE INSURANCE	825.00	680.71	61.88	0.00	144.29	82.51
101-447-716.500	LONG - TERM DISABILITY	1,375.00	1,095.59	99.60	0.00	279.41	79.68
101-447-717.000	UNEMPLOYMENT INSURANCE	25.00	18.17	0.00	0.00	6.83	72.68
101-447-718.000	RETIREMENT	12,350.00	0.00	0.00	0.00	12,350.00	0.00
101-447-719.000	WORKERS' COMPENSATION	1,200.00	1,260.00	0.00	0.00	(60.00)	105.00
101-447-728.000	OPERATING SUPPLIES	2,500.00	1,747.92	168.80	800.00	(47.92)	101.92
101-447-818.000	CONTRACTUAL SERVICES	3,000.00	3,211.21	41.88	0.00	(211.21)	107.04
101-447-833.000	EQUIPMENT MAINTENANCE	1,800.00	1,071.40	885.70	170.00	558.60	68.97
101-447-858.000	MEMBERSHIPS & DUES	500.00	348.00	0.00	0.00	152.00	69.60
101-447-860.000	EDUCATION & TRAINING	2,000.00	430.00	0.00	0.00	1,570.00	21.50
Total Dept 447-ENGINEERING		216,900.00	160,009.85	13,624.72	970.00	55,920.15	74.22
Dept 528-LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	28,400.00	41,855.59	928.48	0.00	(13,455.59)	147.38
101-528-702.400	WAGES - TEMPORARY	3,600.00	0.00	0.00	0.00	3,600.00	0.00
101-528-703.000	OTHER COMPENSATION	6,550.00	9,994.44	0.00	0.00	(3,444.44)	152.59
101-528-715.000	SOCIAL SECURITY (FICA)	275.00	0.00	0.00	0.00	275.00	0.00
101-528-716.000	FRINGES	20,950.00	26,916.06	0.00	0.00	(5,966.06)	128.48
101-528-728.000	OPERATING SUPPLIES	1,500.00	159.60	0.00	0.00	1,340.40	10.64
101-528-818.000	CONTRACTUAL SERVICES	53,140.00	829.66	0.00	0.00	52,310.34	1.56
101-528-831.000	BUILDING MAINTENANCE	7,500.00	8,000.00	0.00	0.00	(500.00)	106.67
101-528-843.000	EQUIPMENT RENTAL	85,000.00	72,870.13	1,067.85	0.00	12,129.87	85.73
Total Dept 528-LEAF AND BRUSH COLLECTION		206,915.00	160,625.48	1,996.33	0.00	46,289.52	77.63
Dept 585-PARKING							
101-585-702.200	WAGES	7,100.00	14,224.81	1,301.80	0.00	(7,124.81)	200.35
101-585-703.000	OTHER COMPENSATION	1,625.00	1,380.91	0.00	0.00	244.09	84.98
101-585-716.000	FRINGES	3,600.00	3,717.43	0.00	0.00	(117.43)	103.26
101-585-728.000	OPERATING SUPPLIES	4,000.00	4,948.36	78.80	0.00	(948.36)	123.71
101-585-834.000	MAINTENANCE	500.00	4,282.01	438.46	0.00	(3,782.01)	856.40
101-585-843.000	EQUIPMENT RENTAL	15,000.00	21,469.61	1,306.27	0.00	(6,469.61)	143.13
101-585-974.000	SYSTEM IMPROVEMENTS	65,000.00	0.00	0.00	0.00	65,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 585-PARKING		96,825.00	50,023.13	3,125.33	0.00	46,801.87	51.66
Dept 728-COMMUNITY DEVELOPMENT							
101-728-702.100	SALARIES	45,250.00	71,710.24	7,290.89	0.00	(26,460.24)	158.48
101-728-702.800	ACCRUED SICK LEAVE	0.00	812.67	0.00	0.00	(812.67)	100.00
101-728-715.000	SOCIAL SECURITY (FICA)	3,500.00	5,861.43	625.05	0.00	(2,361.43)	167.47
101-728-716.100	HEALTH INSURANCE	8,700.00	14,079.59	1,926.89	0.00	(5,379.59)	161.83
101-728-716.200	DENTAL INSURANCE	400.00	805.37	98.72	0.00	(405.37)	201.34
101-728-716.300	OPTICAL INSURANCE	165.00	6.59	0.80	0.00	158.41	3.99
101-728-716.400	LIFE INSURANCE	300.00	537.10	65.11	0.00	(237.10)	179.03
101-728-716.500	LONG - TERM DISABILITY	450.00	749.23	92.58	0.00	(299.23)	166.50
101-728-717.000	UNEMPLOYMENT INSURANCE	25.00	18.93	0.00	0.00	6.07	75.72
101-728-718.200	DEFERRED COMPENSATION	2,625.00	2,354.12	314.12	0.00	270.88	89.68
101-728-719.000	WORKERS' COMPENSATION	500.00	224.00	0.00	0.00	276.00	44.80
101-728-728.000	OPERATING SUPPLIES	5,000.00	1,740.34	57.35	84.23	3,175.43	36.49
101-728-818.000	CONTRACTUAL SERVICES	65,000.00	2,758.25	0.00	0.00	62,241.75	4.24
101-728-833.000	EQUIPMENT MAINTENANCE	400.00	84.59	9.64	0.00	315.41	21.15
101-728-858.000	MEMBERSHIPS & DUES	800.00	623.00	0.00	0.00	177.00	77.88
101-728-860.000	EDUCATION & TRAINING	1,500.00	1,136.64	34.64	0.00	363.36	75.78
Total Dept 728-COMMUNITY DEVELOPMENT		134,615.00	103,502.09	10,515.79	84.23	31,028.68	76.95
Dept 750-HOLMAN POOL							
101-750-702.200	WAGES	1,500.00	845.40	179.76	0.00	654.60	56.36
101-750-703.000	OTHER COMPENSATION	350.00	172.31	0.00	0.00	177.69	49.23
101-750-716.000	FRINGES	0.00	465.53	0.00	0.00	(465.53)	100.00
101-750-728.000	OPERATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
101-750-820.100	ELECTRICITY	0.00	213.90	0.00	0.00	(213.90)	100.00
101-750-820.200	GAS	0.00	93.20	0.00	0.00	(93.20)	100.00
101-750-843.000	EQUIPMENT RENTAL	0.00	1,978.75	408.85	0.00	(1,978.75)	100.00
Total Dept 750-HOLMAN POOL		2,600.00	3,769.09	588.61	0.00	(1,169.09)	144.97
Dept 756-PARKS							
101-756-702.200	WAGES	34,500.00	34,953.97	5,551.97	0.00	(453.97)	101.32
101-756-702.400	WAGES - TEMPORARY	0.00	560.95	0.00	0.00	(560.95)	100.00
101-756-703.000	OTHER COMPENSATION	7,975.00	5,659.98	0.00	0.00	2,315.02	70.97
101-756-716.000	FRINGES	17,500.00	15,320.44	0.00	0.00	2,179.56	87.55
101-756-728.000	OPERATING SUPPLIES	3,000.00	3,243.51	0.00	0.00	(243.51)	108.12
101-756-818.000	CONTRACTUAL SERVICES	0.00	250.00	0.00	0.00	(250.00)	100.00
101-756-820.100	ELECTRICITY	8,000.00	10,852.02	924.79	0.00	(2,852.02)	135.65
101-756-820.400	WATER & SEWER	3,500.00	2,741.50	80.60	0.00	758.50	78.33
101-756-820.500	REFUSE	500.00	204.70	0.00	40.94	254.36	49.13
101-756-831.000	BUILDING MAINTENANCE	15,000.00	10,478.18	308.00	2,707.60	1,814.22	87.91

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-756-831.200	BLDG MAINTENANCE-RENTAL	2,000.00	1,809.96	1,108.66	75.00	115.04	94.25
101-756-843.000	EQUIPMENT RENTAL	45,000.00	36,507.30	5,281.28	0.00	8,492.70	81.13
101-756-971.000	LAND	0.00	12,878.50	0.00	12,462.72	(25,341.22)	100.00
Total Dept 756-PARKS		136,975.00	135,461.01	13,255.30	15,286.26	(13,772.27)	110.05
Dept 966-TRANSFERS OUT							
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	17,500.00	16,042.00	1,458.00	0.00	1,458.00	91.67
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	6,978.00	0.00	0.00	22.00	99.69
101-966-999.731	TRANSFER-RETIREMENT	54,800.00	0.00	0.00	0.00	54,800.00	0.00
Total Dept 966-TRANSFERS OUT		79,300.00	23,020.00	1,458.00	0.00	56,280.00	29.03
TOTAL Expenditures		6,744,800.00	5,581,263.03	464,137.74	61,157.76	1,102,379.21	83.66
Fund 101:							
TOTAL REVENUES		6,744,800.00	6,601,096.75	380,255.61	0.00	143,703.25	97.87
TOTAL EXPENDITURES		6,744,800.00	5,581,263.03	464,137.74	61,157.76	1,102,379.21	82.75
NET OF REVENUES & EXPENDITURES		0.00	1,019,833.72	(83,882.13)	(61,157.76)	(958,675.96)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-501.506	GRANT-FEDERAL	476,000.00	0.00	0.00	0.00	476,000.00	0.00
202-000-539.530	LAND TRUST GRANT	33,800.00	0.00	0.00	0.00	33,800.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	39,800.00	52,321.23	33,622.74	0.00	(12,521.23)	131.46
202-000-539.569	GAS & WEIGHT TAX	659,000.00	510,484.97	52,535.36	0.00	148,515.03	77.46
202-000-695.672	SPECIAL ASSESSMENT	31,750.00	0.00	0.00	0.00	31,750.00	0.00
202-000-695.698	OTHER FINANCING SOURCES	303,750.00	0.00	0.00	0.00	303,750.00	0.00
Total Dept 000		1,544,100.00	562,806.20	86,158.10	0.00	981,293.80	36.45
TOTAL Revenues		1,544,100.00	562,806.20	86,158.10	0.00	981,293.80	36.45
Expenditures							
Dept 451-CONSTRUCTION							
202-451-702.200	WAGES	0.00	33.49	33.49	0.00	(33.49)	100.00
202-451-728.000	OPERATING SUPPLIES	0.00	2,426.75	0.00	0.00	(2,426.75)	100.00
202-451-818.000	CONTRACTUAL SERVICES	755,000.00	6,994.64	0.00	147,300.00	600,705.36	20.44
202-451-843.000	EQUIPMENT RENTAL	0.00	48.15	69.04	0.00	(48.15)	100.00
Total Dept 451-CONSTRUCTION		755,000.00	9,503.03	102.53	147,300.00	598,196.97	20.77
Dept 463-STREET MAINTENANCE							
202-463-702.200	WAGES	29,700.00	21,450.51	3,699.30	0.00	8,249.49	72.22
202-463-716.000	FRINGES	26,800.00	11,143.08	0.00	0.00	15,656.92	41.58
202-463-728.000	OPERATING SUPPLIES	13,000.00	8,972.92	2,805.37	450.00	3,577.08	72.48
202-463-818.000	CONTRACTUAL SERVICES	60,000.00	31,232.05	0.00	5,638.91	23,129.04	61.45
202-463-843.000	EQUIPMENT RENTAL	47,000.00	25,900.82	2,899.31	0.00	21,099.18	55.11
Total Dept 463-STREET MAINTENANCE		176,500.00	98,699.38	9,403.98	6,088.91	71,711.71	59.37
Dept 473-BRIDGE MAINTENANCE							
202-473-702.200	WAGES	500.00	387.97	0.00	0.00	112.03	77.59
202-473-716.000	FRINGES	450.00	74.21	0.00	0.00	375.79	16.49
202-473-728.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-473-843.000	EQUIPMENT RENTAL	200.00	996.44	0.00	0.00	(796.44)	498.22
Total Dept 473-BRIDGE MAINTENANCE		6,150.00	1,458.62	0.00	0.00	4,691.38	23.72
Dept 474-TRAFFIC SERVICES-MAINTENANCE							
202-474-702.200	WAGES	4,000.00	4,448.15	102.72	0.00	(448.15)	111.20
202-474-716.000	FRINGES	3,600.00	2,914.65	0.00	0.00	685.35	80.96
202-474-728.000	OPERATING SUPPLIES	8,000.00	2,460.84	0.00	0.00	5,539.16	30.76
202-474-818.000	CONTRACTUAL SERVICES	10,500.00	8,364.61	199.92	0.00	2,135.39	79.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-474-820.000	UTILITIES	5,000.00	2,857.46	11.46	0.00	2,142.54	57.15
202-474-843.000	EQUIPMENT RENTAL	3,000.00	2,554.88	22.57	0.00	445.12	85.16
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		34,100.00	23,600.59	336.67	0.00	10,499.41	69.21
Dept 478-SNOW & ICE CONTROL							
202-478-702.200	WAGES	14,000.00	23,543.82	0.00	0.00	(9,543.82)	168.17
202-478-716.000	FRINGES	12,600.00	3,413.84	0.00	0.00	9,186.16	27.09
202-478-728.000	OPERATING SUPPLIES	52,000.00	64,182.98	0.00	0.00	(12,182.98)	123.43
202-478-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-478-843.000	EQUIPMENT RENTAL	28,000.00	47,410.85	0.00	0.00	(19,410.85)	169.32
Total Dept 478-SNOW & ICE CONTROL		107,600.00	138,551.49	0.00	0.00	(30,951.49)	128.77
Dept 480-TREE TRIMMING							
202-480-702.200	WAGES	9,500.00	12,583.09	2,078.22	0.00	(3,083.09)	132.45
202-480-716.000	FRINGES	8,550.00	6,564.04	0.00	0.00	1,985.96	76.77
202-480-728.000	OPERATING SUPPLIES	5,000.00	1,810.00	960.00	0.00	3,190.00	36.20
202-480-843.000	EQUIPMENT RENTAL	21,000.00	28,781.26	4,770.79	0.00	(7,781.26)	137.05
Total Dept 480-TREE TRIMMING		44,050.00	49,738.39	7,809.01	0.00	(5,688.39)	112.91
Dept 482-ADMINISTRATION & ENGINEERING							
202-482-702.100	SALARIES	90,825.00	83,088.67	7,442.37	0.00	7,736.33	91.48
202-482-715.000	SOCIAL SECURITY (FICA)	0.00	1,115.19	93.15	0.00	(1,115.19)	100.00
202-482-716.000	FRINGES	35,775.00	28,761.00	2,614.00	0.00	7,014.00	80.39
202-482-716.200	DENTAL INSURANCE	0.00	119.08	10.87	0.00	(119.08)	100.00
202-482-716.300	OPTICAL INSURANCE	0.00	0.93	0.08	0.00	(0.93)	100.00
202-482-716.400	LIFE INSURANCE	0.00	111.62	10.14	0.00	(111.62)	100.00
202-482-716.500	LONG - TERM DISABILITY	0.00	141.31	12.84	0.00	(141.31)	100.00
202-482-719.000	WORKERS' COMPENSATION	0.00	672.00	0.00	0.00	(672.00)	100.00
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,600.00	4,140.00	0.00	0.00	460.00	90.00
202-482-999.101	CONTRIBUTION-GF ADMIN	65,900.00	60,570.00	5,492.00	0.00	5,330.00	91.91
Total Dept 482-ADMINISTRATION & ENGINEERING		197,100.00	178,719.80	15,675.45	0.00	18,380.20	90.67
Dept 484-TRUNKLINE SUPERVISOR							
202-484-702.100	SALARIES	4,500.00	4,821.26	0.00	0.00	(321.26)	107.14
Total Dept 484-TRUNKLINE SUPERVISOR		4,500.00	4,821.26	0.00	0.00	(321.26)	107.14
Dept 485-LOCAL STREET TRANSFER							

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-485-999.203	TRANSFER TO LOCAL STREET	167,100.00	127,621.28	13,133.84	0.00	39,478.72	76.37
Total Dept 485-LOCAL STREET TRANSFER		167,100.00	127,621.28	13,133.84	0.00	39,478.72	76.37
Dept 486-TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	2,000.00	209.06	68.48	0.00	1,790.94	10.45
202-486-716.000	FRINGES	1,800.00	39.90	0.00	0.00	1,760.10	2.22
202-486-728.000	OPERATING SUPPLIES	2,000.00	352.32	176.16	0.00	1,647.68	17.62
202-486-843.000	EQUIPMENT RENTAL	800.00	105.20	16.72	0.00	694.80	13.15
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		6,600.00	706.48	261.36	0.00	5,893.52	10.70
Dept 488-TRUNKLINE SWEEPING & FLUSHING							
202-488-702.200	WAGES	500.00	425.62	188.32	0.00	74.38	85.12
202-488-716.000	FRINGES	450.00	250.07	0.00	0.00	199.93	55.57
202-488-818.000	CONTRACTUAL SERVICES	0.00	158.45	0.00	841.55	(1,000.00)	100.00
202-488-843.000	EQUIPMENT RENTAL	1,800.00	2,055.98	916.52	0.00	(255.98)	114.22
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		2,750.00	2,890.12	1,104.84	841.55	(981.67)	135.70
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL							
202-490-702.200	WAGES	0.00	24.70	0.00	0.00	(24.70)	100.00
202-490-716.000	FRINGES	0.00	26.03	0.00	0.00	(26.03)	100.00
202-490-843.000	EQUIPMENT RENTAL	200.00	15.00	0.00	0.00	185.00	7.50
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		200.00	65.73	0.00	0.00	134.27	32.87
Dept 491-TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200	WAGES	1,000.00	530.02	0.00	0.00	469.98	53.00
202-491-716.000	FRINGES	900.00	393.13	0.00	0.00	506.87	43.68
202-491-818.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-491-843.000	EQUIPMENT RENTAL	1,000.00	698.20	0.00	0.00	301.80	69.82
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		4,900.00	1,621.35	0.00	0.00	3,278.65	33.09
Dept 492-TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200	WAGES	100.00	43.03	0.00	0.00	56.97	43.03
202-492-716.000	FRINGES	75.00	45.35	0.00	0.00	29.65	60.47
202-492-843.000	EQUIPMENT RENTAL	100.00	9.54	0.00	0.00	90.46	9.54
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		275.00	97.92	0.00	0.00	177.08	35.61

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 494-TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	150.00	171.49	0.00	0.00	(21.49)	114.33
202-494-716.000	FRINGES	125.00	37.11	0.00	0.00	87.89	29.69
202-494-728.000	OPERATING SUPPLIES	500.00	70.00	0.00	0.00	430.00	14.00
202-494-843.000	EQUIPMENT RENTAL	150.00	108.59	0.00	0.00	41.41	72.39
Total Dept 494-TRUNKLINE TRAFFIC SIGNS		925.00	387.19	0.00	0.00	537.81	41.86
Dept 496-TRUNKLINE TRAFFIC SIGNALS							
202-496-702.200	WAGES	300.00	232.77	18.44	0.00	67.23	77.59
202-496-716.000	FRINGES	275.00	177.29	0.00	0.00	97.71	64.47
202-496-818.000	CONTRACTUAL SERVICES	0.00	677.39	0.00	0.00	(677.39)	100.00
202-496-820.100	ELECTRICITY	2,000.00	1,047.88	0.00	0.00	952.12	52.39
202-496-843.000	EQUIPMENT RENTAL	150.00	166.95	14.05	0.00	(16.95)	111.30
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		2,725.00	2,302.28	32.49	0.00	422.72	84.49
Dept 497-TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	2,700.00	5,394.52	0.00	0.00	(2,694.52)	199.80
202-497-716.000	FRINGES	2,425.00	724.10	0.00	0.00	1,700.90	29.86
202-497-728.000	OPERATING SUPPLIES	16,000.00	15,995.67	0.00	0.00	4.33	99.97
202-497-843.000	EQUIPMENT RENTAL	7,000.00	12,251.40	0.00	0.00	(5,251.40)	175.02
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		28,125.00	34,365.69	0.00	0.00	(6,240.69)	122.19
Dept 502-TRUNKLINE LEAVE & INS BENEFITS							
202-502-702.200	WAGES	5,500.00	7,061.57	0.00	0.00	(1,561.57)	128.39
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		5,500.00	7,061.57	0.00	0.00	(1,561.57)	128.39
TOTAL Expenditures		1,544,100.00	682,212.17	47,860.17	154,230.46	707,657.37	54.17
Fund 202:							
TOTAL REVENUES		1,544,100.00	562,806.20	86,158.10	0.00	981,293.80	36.45
TOTAL EXPENDITURES		1,544,100.00	682,212.17	47,860.17	154,230.46	707,657.37	44.18
NET OF REVENUES & EXPENDITURES		0.00	(119,405.97)	38,297.93	(154,230.46)	273,636.43	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-539.529	METRO ACT	12,400.00	0.00	0.00	0.00	12,400.00	0.00
203-000-539.569	GAS & WEIGHT TAX	242,800.00	188,254.18	19,373.76	0.00	54,545.82	77.53
203-000-695.202	MAJOR STREET TRANSFER	167,100.00	127,621.28	13,133.84	0.00	39,478.72	76.37
203-000-695.672	SPECIAL ASSESSMENT	127,275.00	0.00	0.00	0.00	127,275.00	0.00
203-000-695.698	OTHER FINANCING SOURCES	232,500.00	0.00	0.00	0.00	232,500.00	0.00
Total Dept 000		782,075.00	315,875.46	32,507.60	0.00	466,199.54	40.39
TOTAL Revenues		782,075.00	315,875.46	32,507.60	0.00	466,199.54	40.39
Expenditures							
Dept 451-CONSTRUCTION							
203-451-818.000	CONTRACTUAL SERVICES	245,000.00	449.94	0.00	0.00	244,550.06	0.18
Total Dept 451-CONSTRUCTION		245,000.00	449.94	0.00	0.00	244,550.06	0.18
Dept 463-STREET MAINTENANCE							
203-463-702.200	WAGES	35,000.00	30,667.99	8,102.07	0.00	4,332.01	87.62
203-463-716.000	FRINGES	31,500.00	14,331.27	0.00	0.00	17,168.73	45.50
203-463-728.000	OPERATING SUPPLIES	20,000.00	9,486.50	4,796.97	0.00	10,513.50	47.43
203-463-818.000	CONTRACTUAL SERVICES	85,000.00	63,543.40	0.00	4,935.04	16,521.56	80.56
203-463-843.000	EQUIPMENT RENTAL	74,000.00	52,985.23	8,008.58	0.00	21,014.77	71.60
Total Dept 463-STREET MAINTENANCE		245,500.00	171,014.39	20,907.62	4,935.04	69,550.57	71.67
Dept 474-TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	2,800.00	3,737.43	239.68	0.00	(937.43)	133.48
203-474-716.000	FRINGES	2,525.00	1,341.06	0.00	0.00	1,183.94	53.11
203-474-728.000	OPERATING SUPPLIES	3,000.00	831.13	0.00	0.00	2,168.87	27.70
203-474-843.000	EQUIPMENT RENTAL	1,000.00	2,243.25	110.96	0.00	(1,243.25)	224.33
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		9,325.00	8,152.87	350.64	0.00	1,172.13	87.43
Dept 478-SNOW & ICE CONTROL							
203-478-702.200	WAGES	8,000.00	12,437.58	34.24	0.00	(4,437.58)	155.47
203-478-716.000	FRINGES	7,200.00	2,217.82	0.00	0.00	4,982.18	30.80
203-478-728.000	OPERATING SUPPLIES	35,000.00	42,150.54	0.00	0.00	(7,150.54)	120.43
203-478-843.000	EQUIPMENT RENTAL	17,000.00	30,774.22	8.36	0.00	(13,774.22)	181.02
Total Dept 478-SNOW & ICE CONTROL		67,200.00	87,580.16	42.60	0.00	(20,380.16)	130.33

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 480-TREE TRIMMING							
203-480-702.200	WAGES	29,000.00	29,958.52	2,930.03	0.00	(958.52)	103.31
203-480-716.000	FRINGES	26,100.00	17,564.70	0.00	0.00	8,535.30	67.30
203-480-728.000	OPERATING SUPPLIES	3,500.00	2,290.00	1,440.00	0.00	1,210.00	65.43
203-480-818.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-480-843.000	EQUIPMENT RENTAL	64,000.00	67,310.28	5,494.04	0.00	(3,310.28)	105.17
Total Dept 480-TREE TRIMMING		124,600.00	117,123.50	9,864.07	0.00	7,476.50	94.00
Dept 482-ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	44,900.00	40,989.11	3,637.29	0.00	3,910.89	91.29
203-482-715.000	SOCIAL SECURITY (FICA)	0.00	892.30	74.54	0.00	(892.30)	100.00
203-482-716.000	FRINGES	16,800.00	12,167.00	1,108.00	0.00	4,633.00	72.42
203-482-716.200	DENTAL INSURANCE	0.00	95.28	8.69	0.00	(95.28)	100.00
203-482-716.300	OPTICAL INSURANCE	0.00	0.77	0.07	0.00	(0.77)	100.00
203-482-716.400	LIFE INSURANCE	0.00	89.27	8.12	0.00	(89.27)	100.00
203-482-716.500	LONG - TERM DISABILITY	0.00	113.00	10.28	0.00	(113.00)	100.00
203-482-719.000	WORKERS' COMPENSATION	0.00	704.00	0.00	0.00	(704.00)	100.00
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,500.00	3,815.00	0.00	0.00	685.00	84.78
203-482-999.101	CONTRIBUTION-GF ADMIN	24,250.00	22,293.00	2,021.00	0.00	1,957.00	91.93
Total Dept 482-ADMINISTRATION & ENGINEERING		90,450.00	81,158.73	6,867.99	0.00	9,291.27	89.73
TOTAL Expenditures		782,075.00	465,479.59	38,032.92	4,935.04	311,660.37	60.15
Fund 203:							
TOTAL REVENUES		782,075.00	315,875.46	32,507.60	0.00	466,199.54	40.39
TOTAL EXPENDITURES		782,075.00	465,479.59	38,032.92	4,935.04	311,660.37	59.52
NET OF REVENUES & EXPENDITURES		0.00	(149,604.13)	(5,525.32)	(4,935.04)	154,539.17	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 248 - TIF PROJECTS							
Revenues							
Dept 000							
248-000-401.405	TIF	179,425.00	187,048.16	0.00	0.00	(7,623.16)	104.25
248-000-671.675	DONATIONS-PRIVATE	33,500.00	0.00	0.00	0.00	33,500.00	0.00
248-000-695.699	APPROPRIATION OF FUND BALANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 000		227,925.00	187,048.16	0.00	0.00	40,876.84	82.07
TOTAL Revenues		227,925.00	187,048.16	0.00	0.00	40,876.84	82.07
Expenditures							
Dept 200-GEN SERVICES							
248-200-740.000	OPERATING SUPPLIES II	26,340.00	40.00	0.00	0.00	26,300.00	0.15
248-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,100.00	0.00	0.00	0.00	4,100.00	0.00
248-200-818.000	CONTRACTUAL SERVICES	66,200.00	233.81	0.00	0.00	65,966.19	0.35
248-200-831.000	BUILDING MAINTENANCE	24,110.00	7,194.02	0.00	0.00	16,915.98	29.84
248-200-880.000	PROMOTIONS	0.00	12,840.47	0.00	1,286.00	(14,126.47)	100.00
Total Dept 200-GEN SERVICES		120,750.00	20,308.30	0.00	1,286.00	99,155.70	17.88
Dept 901-CAPITAL OUTLAY							
248-901-965.585	CAPITAL CONTRIBUTION-PARKING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
248-901-965.730	CAPITAL CONTRIBUTION-ECON DVMT	29,475.00	0.00	0.00	0.00	29,475.00	0.00
Total Dept 901-CAPITAL OUTLAY		39,475.00	0.00	0.00	0.00	39,475.00	0.00
Dept 905-DEBT SERVICE							
248-905-980.991	PRINCIPAL	67,700.00	25,000.00	0.00	0.00	42,700.00	36.93
248-905-980.995	INTEREST	0.00	42,700.00	0.00	0.00	(42,700.00)	100.00
Total Dept 905-DEBT SERVICE		67,700.00	67,700.00	0.00	0.00	0.00	100.00
TOTAL Expenditures		227,925.00	88,008.30	0.00	1,286.00	138,630.70	39.18
Fund 248:							
TOTAL REVENUES		227,925.00	187,048.16	0.00	0.00	40,876.84	82.07
TOTAL EXPENDITURES		227,925.00	88,008.30	0.00	1,286.00	138,630.70	38.61
NET OF REVENUES & EXPENDITURES		0.00	99,039.86	0.00	(1,286.00)	(97,753.86)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND							
Revenues							
Dept 000							
273-000-664.664	INTEREST INCOME	0.00	127.72	8.95	0.00	(127.72)	100.00
273-000-671.675	LOAN REPAYMENTS-CDBG	20,300.00	54,682.30	442.58	0.00	(34,382.30)	269.37
273-000-695.699	APPROPRIATION OF FUND BALANCE	11,125.00	0.00	0.00	0.00	11,125.00	0.00
Total Dept 000		31,425.00	54,810.02	451.53	0.00	(23,385.02)	174.42
TOTAL Revenues		31,425.00	54,810.02	451.53	0.00	(23,385.02)	174.42
Expenditures							
Dept 200-GEN SERVICES							
273-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	1,765.00	0.00	0.00	(1,765.00)	100.00
273-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	0.00	1,765.00	0.00	0.00	(1,765.00)	100.00
Total Dept 200-GEN SERVICES		0.00	3,530.00	0.00	0.00	(3,530.00)	100.00
Dept 966-TRANSFERS OUT							
273-966-999.275	TRANSFER TO HOUSING/RDEVLPMT	31,425.00	0.00	0.00	0.00	31,425.00	0.00
Total Dept 966-TRANSFERS OUT		31,425.00	0.00	0.00	0.00	31,425.00	0.00
TOTAL Expenditures		31,425.00	3,530.00	0.00	0.00	27,895.00	11.23
Fund 273:							
TOTAL REVENUES		31,425.00	54,810.02	451.53	0.00	(23,385.02)	174.42
TOTAL EXPENDITURES		31,425.00	3,530.00	0.00	0.00	27,895.00	11.23
NET OF REVENUES & EXPENDITURES		0.00	51,280.02	451.53	0.00	(51,280.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 275 - HOUSING & REDEVELOPMENT							
Revenues							
Dept 000							
275-000-501.520	GRANT-HUD/MSHDA	210,000.00	10,537.00	5,537.00	0.00	199,463.00	5.02
275-000-695.273	TRANSFER FROM CDBG (ADVANCE)	31,425.00	0.00	0.00	0.00	31,425.00	0.00
Total Dept 000		241,425.00	10,537.00	5,537.00	0.00	230,888.00	4.36
TOTAL Revenues		241,425.00	10,537.00	5,537.00	0.00	230,888.00	4.36
Expenditures							
Dept 690-GENERAL SERVICES							
275-690-702.100	SALARIES	38,100.00	34,156.29	3,010.78	0.00	3,943.71	89.65
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	2,520.97	222.22	0.00	404.03	86.19
275-690-716.100	HEALTH INSURANCE	15,500.00	14,859.36	1,360.15	0.00	640.64	95.87
275-690-716.200	DENTAL INSURANCE	850.00	764.70	69.75	0.00	85.30	89.96
275-690-716.300	OPTICAL INSURANCE	175.00	3.85	0.35	0.00	171.15	2.20
275-690-716.400	LIFE INSURANCE	300.00	242.44	22.04	0.00	57.56	80.81
275-690-716.500	LONG - TERM DISABILITY	400.00	385.00	35.00	0.00	15.00	96.25
275-690-717.000	UNEMPLOYMENT INSURANCE	0.00	5.40	0.00	0.00	(5.40)	100.00
275-690-718.200	DEFERRED COMPENSATION	1,525.00	1,383.30	120.44	0.00	141.70	90.71
275-690-719.000	WORKERS' COMPENSATION	150.00	0.00	0.00	0.00	150.00	0.00
275-690-728.000	OPERATING SUPPLIES	5,000.00	312.70	0.00	53.12	4,634.18	7.32
275-690-818.000	CONTRACTUAL SERVICES	175,000.00	17,343.99	15,836.97	4,011.20	153,644.81	12.20
275-690-818.100	CONTRACTUAL-TIF PROJECTS	0.00	425.00	0.00	0.00	(425.00)	100.00
275-690-858.000	MEMBERSHIPS & DUES	0.00	70.00	0.00	0.00	(70.00)	100.00
275-690-860.000	EDUCATION & TRAINING	1,500.00	511.00	0.00	0.00	989.00	34.07
Total Dept 690-GENERAL SERVICES		241,425.00	72,984.00	20,677.70	4,064.32	164,376.68	31.91
TOTAL Expenditures		241,425.00	72,984.00	20,677.70	4,064.32	164,376.68	31.91
Fund 275:							
TOTAL REVENUES		241,425.00	10,537.00	5,537.00	0.00	230,888.00	4.36
TOTAL EXPENDITURES		241,425.00	72,984.00	20,677.70	4,064.32	164,376.68	30.23
NET OF REVENUES & EXPENDITURES		0.00	(62,447.00)	(15,140.70)	(4,064.32)	66,511.32	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 MONTH NORM (ABNORM)	ACTIVITY FOR 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA							
Revenues							
Dept 000							
283-000-401.407	OBRA:TAX REIMBURSEMENTS	8,300.00	7,466.70	0.00	0.00	833.30	89.96
Total Dept 000		8,300.00	7,466.70	0.00	0.00	833.30	89.96
TOTAL Revenues		8,300.00	7,466.70	0.00	0.00	833.30	89.96
Expenditures							
Dept 901-CAPITAL OUTLAY							
283-901-974.000	SYSTEM IMPROVEMENTS	0.00	690.00	0.00	0.00	(690.00)	100.00
Total Dept 901-CAPITAL OUTLAY		0.00	690.00	0.00	0.00	(690.00)	100.00
Dept 964-TAX REIMBURSEMENTS							
283-964-969.000	OBRA TAX REIMBURSEMENT	8,300.00	0.00	0.00	0.00	8,300.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		8,300.00	0.00	0.00	0.00	8,300.00	0.00
TOTAL Expenditures		8,300.00	690.00	0.00	0.00	7,610.00	8.31
Fund 283:							
TOTAL REVENUES		8,300.00	7,466.70	0.00	0.00	833.30	89.96
TOTAL EXPENDITURES		8,300.00	690.00	0.00	0.00	7,610.00	8.31
NET OF REVENUES & EXPENDITURES		0.00	6,776.70	0.00	0.00	(6,776.70)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 MONTH NORM (ABNORM)	ACTIVITY FOR 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 289 - OBRA:DISTRICT#9 (ROBBIN'S LOFT)							
Revenues							
Dept 000							
289-000-401.407	OBRA:TAX REIMBURSEMENTS	6,950.00	6,014.75	0.00	0.00	935.25	86.54
Total Dept 000		6,950.00	6,014.75	0.00	0.00	935.25	86.54
TOTAL Revenues		6,950.00	6,014.75	0.00	0.00	935.25	86.54
Expenditures							
Dept 964-TAX REIMBURSEMENTS							
289-964-969.000	OBRA TAX REIMBURSEMENT	6,950.00	0.00	0.00	0.00	6,950.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		6,950.00	0.00	0.00	0.00	6,950.00	0.00
TOTAL Expenditures		6,950.00	0.00	0.00	0.00	6,950.00	0.00
Fund 289:							
TOTAL REVENUES		6,950.00	6,014.75	0.00	0.00	935.25	86.54
TOTAL EXPENDITURES		6,950.00	0.00	0.00	0.00	6,950.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	6,014.75	0.00	0.00	(6,014.75)	100.00

06/13/2011 09:10 AM
 User: FMKukulius
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 291 - OBRA FUND-DIST#11 (CAPITOL BWL							
Revenues							
Dept 000							
291-000-401.407	OBRA:TAX REIMBURSEMENTS	750.00	774.63	0.00	0.00	(24.63)	103.28
291-000-671.676	DONATIONS	9,325.00	0.00	0.00	0.00	9,325.00	0.00
Total Dept 000		10,075.00	774.63	0.00	0.00	9,300.37	7.69
TOTAL Revenues		10,075.00	774.63	0.00	0.00	9,300.37	7.69
Expenditures							
Dept 901-CAPITAL OUTLAY							
291-901-974.000	SYSTEM IMPROVEMENTS	0.00	690.00	0.00	0.00	(690.00)	100.00
Total Dept 901-CAPITAL OUTLAY		0.00	690.00	0.00	0.00	(690.00)	100.00
Dept 964-TAX REIMBURSEMENTS							
291-964-969.000	OBRA TAX REIMBURSEMENT	10,075.00	0.00	0.00	0.00	10,075.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		10,075.00	0.00	0.00	0.00	10,075.00	0.00
TOTAL Expenditures		10,075.00	690.00	0.00	0.00	9,385.00	6.85
Fund 291:							
TOTAL REVENUES		10,075.00	774.63	0.00	0.00	9,300.37	7.69
TOTAL EXPENDITURES		10,075.00	690.00	0.00	0.00	9,385.00	6.85
NET OF REVENUES & EXPENDITURES		0.00	84.63	0.00	0.00	(84.63)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 MONTH NORM (ABNORM)	ACTIVITY FOR 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 292 - OBRA FUND-DIST#12 (WOODARD LOFT Revenues)							
Dept 000							
292-000-401.407	OBRA:TAX REIMBURSEMENTS	13,800.00	13,426.15	0.00	0.00	373.85	97.29
Total Dept 000		13,800.00	13,426.15	0.00	0.00	373.85	97.29
TOTAL Revenues		13,800.00	13,426.15	0.00	0.00	373.85	97.29
Expenditures							
Dept 964-TAX REIMBURSEMENTS							
292-964-969.000	OBRA TAX REIMBURSEMENT	13,800.00	0.00	0.00	0.00	13,800.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		13,800.00	0.00	0.00	0.00	13,800.00	0.00
TOTAL Expenditures		13,800.00	0.00	0.00	0.00	13,800.00	0.00
Fund 292:							
TOTAL REVENUES		13,800.00	13,426.15	0.00	0.00	373.85	97.29
TOTAL EXPENDITURES		13,800.00	0.00	0.00	0.00	13,800.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13,426.15	0.00	0.00	(13,426.15)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
296-000-401.403	GENERAL PROPERTY TAX	31,050.00	31,061.81	0.00	0.00	(11.81)	100.04
296-000-401.405	TIF	122,700.00	124,510.00	0.00	0.00	(1,810.00)	101.48
296-000-600.642	SALES-FARMER'S MARKET	0.00	3,020.00	810.00	0.00	(3,020.00)	100.00
296-000-671.678	FUNDRAISER-PROMOTIONS	0.00	5,612.66	580.00	0.00	(5,612.66)	100.00
296-000-671.679	FUNDRAISER-ORGANIZATIONAL	0.00	1,275.00	1,040.00	0.00	(1,275.00)	100.00
296-000-671.694	MISCELLANEOUS	0.00	345.00	100.00	0.00	(345.00)	100.00
Total Dept 000		153,750.00	165,824.47	2,530.00	0.00	(12,074.47)	107.85
TOTAL Revenues		153,750.00	165,824.47	2,530.00	0.00	(12,074.47)	107.85
Expenditures							
Dept 200-GEN SERVICES							
296-200-728.000	OPERATING SUPPLIES	0.00	1,124.55	134.28	0.00	(1,124.55)	100.00
296-200-740.000	OPERATING SUPPLIES II	0.00	2,801.38	0.00	0.00	(2,801.38)	100.00
296-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	2,053.63	0.00	0.00	(2,053.63)	100.00
296-200-802.000	ADVERTISING	11,000.00	1,683.30	75.00	0.00	9,316.70	15.30
296-200-818.000	CONTRACTUAL SERVICES	0.00	1,530.45	405.45	0.00	(1,530.45)	100.00
296-200-831.000	MAINTENANCE	0.00	2,135.91	2,135.91	1,381.40	(3,517.31)	100.00
296-200-858.000	MEMBERSHIPS & DUES	5,000.00	250.00	0.00	0.00	4,750.00	5.00
296-200-860.000	EDUCATION & TRAINING	0.00	483.65	0.00	0.00	(483.65)	100.00
Total Dept 200-GEN SERVICES		16,000.00	12,062.87	2,750.64	1,381.40	2,555.73	84.03
Dept 696-PROMOTIONS							
296-696-728.000	SUPPLIES	0.00	677.40	677.40	0.00	(677.40)	100.00
296-696-818.700	CONTRACTUAL SERVICES-FARMER'S MARKET	0.00	103.90	11.26	0.00	(103.90)	100.00
296-696-818.720	CONTRACTUAL SERVICES-ARTISAN MARKET	0.00	6.18	6.18	0.00	(6.18)	100.00
Total Dept 696-PROMOTIONS		0.00	787.48	694.84	0.00	(787.48)	100.00
Dept 697-DESIGNS							
296-697-728.000	OPERATING SUPPLIES	0.00	1,909.57	1,909.57	0.00	(1,909.57)	100.00
Total Dept 697-DESIGNS		0.00	1,909.57	1,909.57	0.00	(1,909.57)	100.00
Dept 905-DEBT SERVICE							
296-905-980.991	PRINCIPAL	11,900.00	12,606.35	0.00	0.00	(706.35)	105.94
296-905-980.995	INTEREST	3,150.00	2,508.02	100.00	0.00	641.98	79.62
Total Dept 905-DEBT SERVICE		15,050.00	15,114.37	100.00	0.00	(64.37)	100.43

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 MONTH NORM (ABNORM)	ACTIVITY FOR 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
Dept 966-TRANSFERS OUT							
296-966-999.369	TRANSFER-DEBT SERVICE	122,700.00	124,510.00	0.00	0.00	(1,810.00)	101.48
Total Dept 966-TRANSFERS OUT		<u>122,700.00</u>	<u>124,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,810.00)</u>	<u>101.48</u>
TOTAL Expenditures		<u>153,750.00</u>	<u>154,384.29</u>	<u>5,455.05</u>	<u>1,381.40</u>	<u>(2,015.69)</u>	<u>101.31</u>
Fund 296:							
TOTAL REVENUES		153,750.00	165,824.47	2,530.00	0.00	(12,074.47)	107.85
TOTAL EXPENDITURES		<u>153,750.00</u>	<u>154,384.29</u>	<u>5,455.05</u>	<u>1,381.40</u>	<u>(2,015.69)</u>	<u>100.41</u>
NET OF REVENUES & EXPENDITURES		0.00	11,440.18	(2,925.05)	(1,381.40)	(10,058.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 297 - HISTORICAL FUND							
Revenues							
Dept 000							
297-000-600.600	SALES	3,500.00	2,380.51	109.00	0.00	1,119.49	68.01
297-000-664.664	INTEREST INCOME	900.00	112.91	7.70	0.00	787.09	12.55
297-000-664.667	RENTS & DEPOSITS-CASTLE	2,100.00	1,175.00	125.00	0.00	925.00	55.95
297-000-664.668	RENTAL INCOME	6,500.00	13,854.44	1,370.00	0.00	(7,354.44)	213.15
297-000-671.675	DONATIONS-PRIVATE	7,000.00	3,862.20	376.86	0.00	3,137.80	55.17
297-000-671.678	FUNDRAISER-BRICKS	1,000.00	214.82	0.00	0.00	785.18	21.48
297-000-671.679	DONATIONS:HOME TOUR	8,000.00	0.00	0.00	0.00	8,000.00	0.00
297-000-695.101	GENERAL FUND TRANSFER	17,500.00	16,042.00	1,458.00	0.00	1,458.00	91.67
297-000-695.699	APPROPRIATION OF FUND BALANCE	41,350.00	0.00	0.00	0.00	41,350.00	0.00
Total Dept 000		87,850.00	37,641.88	3,446.56	0.00	50,208.12	42.85
TOTAL Revenues		87,850.00	37,641.88	3,446.56	0.00	50,208.12	42.85
Expenditures							
Dept 797-HISTORICAL COMMISSION							
297-797-728.000	OPERATING SUPPLIES	10,000.00	1,030.57	0.00	0.00	8,969.43	10.31
297-797-728.300	HOME TOUR PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	750.00	550.00	0.00	0.00	200.00	73.33
297-797-810.000	INSURANCE & BONDS	1,325.00	1,115.00	0.00	0.00	210.00	84.15
297-797-856.000	MISCELLANEOUS	11,200.00	0.00	0.00	0.00	11,200.00	0.00
Total Dept 797-HISTORICAL COMMISSION		24,475.00	2,695.57	0.00	0.00	21,779.43	11.01
Dept 798-CASTLE							
297-798-702.400	WAGES - TEMPORARY	10,250.00	7,325.20	687.71	0.00	2,924.80	71.47
297-798-715.000	SOCIAL SECURITY (FICA)	800.00	560.37	52.61	0.00	239.63	70.05
297-798-718.000	RETIREMENT	25.00	0.00	0.00	0.00	25.00	0.00
297-798-719.000	WORKERS' COMPENSATION	25.00	16.00	0.00	0.00	9.00	64.00
297-798-728.000	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
297-798-810.000	INSURANCE & BONDS	850.00	787.00	0.00	0.00	63.00	92.59
297-798-820.000	UTILITIES	5,000.00	3,672.61	296.48	0.00	1,327.39	73.45
297-798-831.000	BUILDING MAINTENANCE	11,000.00	4,652.20	60.00	0.00	6,347.80	42.29
297-798-856.000	MISCELLANEOUS	500.00	129.00	0.00	0.00	371.00	25.80
Total Dept 798-CASTLE		28,550.00	17,142.38	1,096.80	0.00	11,407.62	60.04
Dept 799-GOULD HOUSE							
297-799-810.000	INSURANCE & BONDS	975.00	924.00	0.00	0.00	51.00	94.77
297-799-820.100	ELECTRICITY	5,700.00	4,267.13	405.38	0.00	1,432.87	74.86
297-799-820.400	WATER & SEWER	500.00	241.80	0.00	0.00	258.20	48.36
297-799-831.000	BUILDING MAINTENANCE	25,600.00	2,105.07	0.00	0.00	23,494.93	8.22
297-799-831.200	BLDG MAINTENANCE-RENTAL	750.00	177.29	32.97	0.00	572.71	23.64

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 297 - HISTORICAL FUND							
Expenditures							
297-799-856.000	MISCELLANEOUS	1,300.00	908.97	(8.27)	0.00	391.03	69.92
Total Dept 799-GOULD HOUSE		34,825.00	8,624.26	430.08	0.00	26,200.74	24.76
TOTAL Expenditures		87,850.00	28,462.21	1,526.88	0.00	59,387.79	32.40
Fund 297:							
TOTAL REVENUES		87,850.00	37,641.88	3,446.56	0.00	50,208.12	42.85
TOTAL EXPENDITURES		87,850.00	28,462.21	1,526.88	0.00	59,387.79	32.40
NET OF REVENUES & EXPENDITURES		0.00	9,179.67	1,919.68	0.00	(9,179.67)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 325 - DEBT SERVICE-2010 GO BONDS							
Revenues							
Dept 000							
325-000-401.403	GENERAL PROPERTY TAX	62,500.00	62,500.00	0.00	0.00	0.00	100.00
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	80.00	80.00	0.00	0.00	0.00	100.00
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	20.00	20.00	0.00	0.00	0.00	100.00
Total Dept 000		62,600.00	62,600.00	0.00	0.00	0.00	100.00
TOTAL Revenues		62,600.00	62,600.00	0.00	0.00	0.00	100.00
Expenditures							
Dept 905-DEBT SERVICE							
325-905-980.991	PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
325-905-980.995	INTEREST	32,500.00	22,592.72	0.00	0.00	9,907.28	69.52
325-905-980.998	DEBT SERVICE	100.00	1,000.00	0.00	0.00	(900.00)	1,000.00
Total Dept 905-DEBT SERVICE		62,600.00	23,592.72	0.00	0.00	39,007.28	37.69
TOTAL Expenditures		62,600.00	23,592.72	0.00	0.00	39,007.28	37.69
Fund 325:							
TOTAL REVENUES		62,600.00	62,600.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		62,600.00	23,592.72	0.00	0.00	39,007.28	37.69
NET OF REVENUES & EXPENDITURES		0.00	39,007.28	0.00	0.00	(39,007.28)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 338 - DEBT SERVICE-1994 SPECIAL ASMT							
Revenues							
Dept 000							
338-000-401.404	SPECIAL ASSESSMENTS	0.00	750.00	0.00	0.00	(750.00)	100.00
338-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	195.93	0.00	0.00	(195.93)	100.00
Total Dept 000		0.00	945.93	0.00	0.00	(945.93)	100.00
TOTAL Revenues		0.00	945.93	0.00	0.00	(945.93)	100.00
Fund 338:							
TOTAL REVENUES		0.00	945.93	0.00	0.00	(945.93)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	945.93	0.00	0.00	(945.93)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 350 - DEBT SERVICE-2000 SPECIAL ASMT							
Expenditures							
Dept 905-DEBT SERVICE							
350-905-980.991	PRINCIPAL	5,300.00	5,300.00	0.00	0.00	0.00	100.00
350-905-980.995	INTEREST	200.00	121.90	0.00	0.00	78.10	60.95
350-905-980.998	DEBT SERVICE	0.00	72.50	0.00	0.00	(72.50)	100.00
Total Dept 905-DEBT SERVICE		5,500.00	5,494.40	0.00	0.00	5.60	99.90
TOTAL Expenditures		5,500.00	5,494.40	0.00	0.00	5.60	99.90
Fund 350:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,500.00	5,494.40	0.00	0.00	5.60	99.90
NET OF REVENUES & EXPENDITURES		(5,500.00)	(5,494.40)	0.00	0.00	(5.60)	99.90

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 352 - DEBT SERVICE-2001 SPECIAL ASMT							
Revenues							
Dept 000							
352-000-401.404	SPECIAL ASSESSMENTS	0.00	1,884.26	0.00	0.00	(1,884.26)	100.00
352-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	97.98	0.00	0.00	(97.98)	100.00
Total Dept 000		0.00	1,982.24	0.00	0.00	(1,982.24)	100.00
TOTAL Revenues		0.00	1,982.24	0.00	0.00	(1,982.24)	100.00
Expenditures							
Dept 905-DEBT SERVICE							
352-905-980.991	PRINCIPAL	4,700.00	4,700.00	0.00	0.00	0.00	100.00
352-905-980.995	INTEREST	200.00	108.10	0.00	0.00	91.90	54.05
352-905-980.998	DEBT SERVICE	0.00	65.00	0.00	0.00	(65.00)	100.00
Total Dept 905-DEBT SERVICE		4,900.00	4,873.10	0.00	0.00	26.90	99.45
TOTAL Expenditures		4,900.00	4,873.10	0.00	0.00	26.90	99.45
Fund 352:							
TOTAL REVENUES		0.00	1,982.24	0.00	0.00	(1,982.24)	100.00
TOTAL EXPENDITURES		4,900.00	4,873.10	0.00	0.00	26.90	99.45
NET OF REVENUES & EXPENDITURES		(4,900.00)	(2,890.86)	0.00	0.00	(2,009.14)	59.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 356 - 2003 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
356-000-401.404	SPECIAL ASSESSMENTS	0.00	775.48	0.00	0.00	(775.48)	100.00
356-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	197.83	0.00	0.00	(197.83)	100.00
Total Dept 000		0.00	973.31	0.00	0.00	(973.31)	100.00
TOTAL Revenues		0.00	973.31	0.00	0.00	(973.31)	100.00
Fund 356:							
TOTAL REVENUES		0.00	973.31	0.00	0.00	(973.31)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	973.31	0.00	0.00	(973.31)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 358 - 2004 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
358-000-401.404	SPECIAL ASSESSMENTS	0.00	5,846.08	365.40	0.00	(5,846.08)	100.00
358-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	1,597.82	21.93	0.00	(1,597.82)	100.00
Total Dept 000		0.00	7,443.90	387.33	0.00	(7,443.90)	100.00
TOTAL Revenues		0.00	7,443.90	387.33	0.00	(7,443.90)	100.00
Fund 358:							
TOTAL REVENUES		0.00	7,443.90	387.33	0.00	(7,443.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,443.90	387.33	0.00	(7,443.90)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 360 - 2005 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
360-000-401.404	SPECIAL ASSESSMENTS	0.00	4,592.72	0.00	0.00	(4,592.72)	100.00
360-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	1,441.19	0.00	0.00	(1,441.19)	100.00
Total Dept 000		0.00	6,033.91	0.00	0.00	(6,033.91)	100.00
TOTAL Revenues		0.00	6,033.91	0.00	0.00	(6,033.91)	100.00
Fund 360:							
TOTAL REVENUES		0.00	6,033.91	0.00	0.00	(6,033.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	6,033.91	0.00	0.00	(6,033.91)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 362 - 2006 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
362-000-401.404	SPECIAL ASSESSMENTS	0.00	13,667.50	0.00	0.00	(13,667.50)	100.00
362-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	5,136.65	0.00	0.00	(5,136.65)	100.00
Total Dept 000		0.00	18,804.15	0.00	0.00	(18,804.15)	100.00
TOTAL Revenues		0.00	18,804.15	0.00	0.00	(18,804.15)	100.00
Fund 362:							
TOTAL REVENUES		0.00	18,804.15	0.00	0.00	(18,804.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	18,804.15	0.00	0.00	(18,804.15)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 364 - 2007 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
364-000-401.404	SPECIAL ASSESSMENTS	0.00	12,088.24	0.00	0.00	(12,088.24)	100.00
364-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	4,642.65	0.00	0.00	(4,642.65)	100.00
Total Dept 000		0.00	16,730.89	0.00	0.00	(16,730.89)	100.00
TOTAL Revenues		0.00	16,730.89	0.00	0.00	(16,730.89)	100.00
Fund 364:							
TOTAL REVENUES		0.00	16,730.89	0.00	0.00	(16,730.89)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	16,730.89	0.00	0.00	(16,730.89)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 366 - 2008 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
366-000-401.404	SPECIAL ASSESSMENTS	0.00	11,922.84	200.00	0.00	(11,922.84)	100.00
366-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	3,451.06	10.67	0.00	(3,451.06)	100.00
Total Dept 000		0.00	15,373.90	210.67	0.00	(15,373.90)	100.00
TOTAL Revenues		0.00	15,373.90	210.67	0.00	(15,373.90)	100.00
Fund 366:							
TOTAL REVENUES		0.00	15,373.90	210.67	0.00	(15,373.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,373.90	210.67	0.00	(15,373.90)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 368 - 2009 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
368-000-401.404	SPECIAL ASSESSMENTS	0.00	19,303.66	0.00	0.00	(19,303.66)	100.00
368-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	3,041.95	0.00	0.00	(3,041.95)	100.00
368-000-664.664	INTEREST INCOME	0.00	453.85	36.21	0.00	(453.85)	100.00
Total Dept 000		0.00	22,799.46	36.21	0.00	(22,799.46)	100.00
TOTAL Revenues		0.00	22,799.46	36.21	0.00	(22,799.46)	100.00
Fund 368:							
TOTAL REVENUES		0.00	22,799.46	36.21	0.00	(22,799.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	22,799.46	36.21	0.00	(22,799.46)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 MONTH NORM (ABNORM)	ACTIVITY FOR 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 369 - DEBT SERVICE-BUILDING AUTHORIT							
Expenditures							
Dept 905-DEBT SERVICE							
369-905-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	1,810.00	0.00	0.00	(1,810.00)	100.00
Total Dept 905-DEBT SERVICE		0.00	1,810.00	0.00	0.00	(1,810.00)	100.00
TOTAL Expenditures		0.00	1,810.00	0.00	0.00	(1,810.00)	100.00
Fund 369:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,810.00	0.00	0.00	(1,810.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,810.00)	0.00	0.00	1,810.00	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 370 - 2010 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
370-000-401.404	SPECIAL ASSESSMENTS	0.00	59,274.44	0.00	0.00	(59,274.44)	100.00
370-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	42.18	0.00	0.00	(42.18)	100.00
Total Dept 000		0.00	59,316.62	0.00	0.00	(59,316.62)	100.00
TOTAL Revenues		0.00	59,316.62	0.00	0.00	(59,316.62)	100.00
Expenditures							
Dept 905-DEBT SERVICE							
370-905-980.998	DEBT SERVICE	0.00	1,810.00	0.00	0.00	(1,810.00)	100.00
Total Dept 905-DEBT SERVICE		0.00	1,810.00	0.00	0.00	(1,810.00)	100.00
TOTAL Expenditures		0.00	1,810.00	0.00	0.00	(1,810.00)	100.00
Fund 370:							
TOTAL REVENUES		0.00	59,316.62	0.00	0.00	(59,316.62)	100.00
TOTAL EXPENDITURES		0.00	1,810.00	0.00	0.00	(1,810.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	57,506.62	0.00	0.00	(57,506.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 MONTH NORM (ABNORM)	ACTIVITY FOR 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 371 - DEBT SERVICE-1990 BA							
Revenues							
Dept 000							
371-000-401.404	TIF	122,700.00	124,510.00	0.00	0.00	(1,810.00)	101.48
Total Dept 000		122,700.00	124,510.00	0.00	0.00	(1,810.00)	101.48
TOTAL Revenues		122,700.00	124,510.00	0.00	0.00	(1,810.00)	101.48
Expenditures							
Dept 905-DEBT SERVICE							
371-905-980.991	PRINCIPAL	120,000.00	120,000.00	0.00	0.00	0.00	100.00
371-905-980.995	INTEREST	2,700.00	2,700.00	0.00	0.00	0.00	100.00
Total Dept 905-DEBT SERVICE		122,700.00	122,700.00	0.00	0.00	0.00	100.00
TOTAL Expenditures		122,700.00	122,700.00	0.00	0.00	0.00	100.00
Fund 371:							
TOTAL REVENUES		122,700.00	124,510.00	0.00	0.00	(1,810.00)	101.48
TOTAL EXPENDITURES		122,700.00	122,700.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,810.00	0.00	0.00	(1,810.00)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 MONTH NORM (ABNORM)	ACTIVITY FOR 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 396 - DEBT SERVICE-LDFA II							
Expenditures							
Dept 905-DEBT SERVICE							
396-905-980.998	DEBT SERVICE	0.00	53,299.90	0.00	0.00	(53,299.90)	100.00
Total Dept 905-DEBT SERVICE		0.00	53,299.90	0.00	0.00	(53,299.90)	100.00
TOTAL Expenditures		0.00	53,299.90	0.00	0.00	(53,299.90)	100.00
Fund 396:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	53,299.90	0.00	0.00	(53,299.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(53,299.90)	0.00	0.00	53,299.90	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM							
Revenues							
Dept 000							
411-000-664.664	INTEREST INCOME	0.00	1,905.89	197.79	0.00	(1,905.89)	100.00
411-000-695.698	OTHER FINANCING SOURCES	0.00	929,808.00	0.00	0.00	(929,808.00)	100.00
Total Dept 000		0.00	931,713.89	197.79	0.00	(931,713.89)	100.00
TOTAL Revenues		0.00	931,713.89	197.79	0.00	(931,713.89)	100.00
Fund 411:							
TOTAL REVENUES		0.00	931,713.89	197.79	0.00	(931,713.89)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	931,713.89	197.79	0.00	(931,713.89)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH							
Revenues							
Dept 000							
466-000-664.664	INTEREST INCOME	0.00	2,408.02	0.00	0.00	(2,408.02)	100.00
466-000-671.675	DONATIONS-PRIVATE	0.00	12,606.35	0.00	0.00	(12,606.35)	100.00
Total Dept 000		0.00	15,014.37	0.00	0.00	(15,014.37)	100.00
TOTAL Revenues		0.00	15,014.37	0.00	0.00	(15,014.37)	100.00
Fund 466:							
TOTAL REVENUES		0.00	15,014.37	0.00	0.00	(15,014.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,014.37	0.00	0.00	(15,014.37)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND							
Revenues							
Dept 000							
494-000-529.530	INFRASTRUCTURE	0.00	317,628.39	0.00	0.00	(317,628.39)	100.00
494-000-529.540	FACADE	0.00	230,787.75	0.00	0.00	(230,787.75)	100.00
494-000-664.664	INTEREST INCOME	0.00	1,010.99	93.59	0.00	(1,010.99)	100.00
Total Dept 000		0.00	549,427.13	93.59	0.00	(549,427.13)	100.00
TOTAL Revenues		0.00	549,427.13	93.59	0.00	(549,427.13)	100.00
Expenditures							
Dept 270-ADMINISTRATIVE							
494-270-818.000	CONTRACTUAL SERVICES	0.00	4,000.00	0.00	0.00	(4,000.00)	100.00
Total Dept 270-ADMINISTRATIVE		0.00	4,000.00	0.00	0.00	(4,000.00)	100.00
Dept 901-CAPITAL OUTLAY							
494-901-965.530	CAPITAL CONTRIBUTIONS-INFRASTRUCTURE	0.00	703,133.26	6,944.69	43,247.82	(746,381.08)	100.00
494-901-965.540	CAPITAL CONTRIBUTIONS-FACADE	0.00	284,377.26	0.00	0.00	(284,377.26)	100.00
Total Dept 901-CAPITAL OUTLAY		0.00	987,510.52	6,944.69	43,247.82	(1,030,758.34)	100.00
TOTAL Expenditures		0.00	991,510.52	6,944.69	43,247.82	(1,034,758.34)	100.00
Fund 494:							
TOTAL REVENUES		0.00	549,427.13	93.59	0.00	(549,427.13)	100.00
TOTAL EXPENDITURES		0.00	991,510.52	6,944.69	43,247.82	(1,034,758.34)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(442,083.39)	(6,851.10)	(43,247.82)	485,331.21	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 MONTH NORM (ABNORM)	ACTIVITY FOR 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 497 - CAPITAL PROJECTS-SUBDIVISION							
Expenditures							
Dept 270-ADMINISTRATIVE							
497-270-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	2,180.00	0.00	0.00	(2,180.00)	100.00
Total Dept 270-ADMINISTRATIVE		0.00	2,180.00	0.00	0.00	(2,180.00)	100.00
TOTAL Expenditures		0.00	2,180.00	0.00	0.00	(2,180.00)	100.00
Fund 497:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,180.00	0.00	0.00	(2,180.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,180.00)	0.00	0.00	2,180.00	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 588 - TRANSPORTATION FUND							
Revenues							
Dept 000							
588-000-401.403	GENERAL PROPERTY TAX	54,650.00	54,715.13	(0.64)	0.00	(65.13)	100.12
Total Dept 000		54,650.00	54,715.13	(0.64)	0.00	(65.13)	100.12
TOTAL Revenues		54,650.00	54,715.13	(0.64)	0.00	(65.13)	100.12
Expenditures							
Dept 200-GEN SERVICES							
588-200-818.000	CONTRACTUAL SERVICES	54,650.00	52,135.19	29.16	0.00	2,514.81	95.40
Total Dept 200-GEN SERVICES		54,650.00	52,135.19	29.16	0.00	2,514.81	95.40
TOTAL Expenditures		54,650.00	52,135.19	29.16	0.00	2,514.81	95.40
Fund 588:							
TOTAL REVENUES		54,650.00	54,715.13	(0.64)	0.00	(65.13)	100.12
TOTAL EXPENDITURES		54,650.00	52,135.19	29.16	0.00	2,514.81	95.40
NET OF REVENUES & EXPENDITURES		0.00	2,579.94	(29.80)	0.00	(2,579.94)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00	28,633.42	6,724.89	0.00	1,366.58	95.44
590-000-450.477	SWR:PERMITS/INSPECTION FEE	1,000.00	570.00	220.00	0.00	430.00	57.00
590-000-600.601	METERED SALES	1,532,000.00	1,026,186.25	366.57	0.00	505,813.75	66.98
590-000-664.664	INTEREST INCOME	20,000.00	2,542.35	150.91	0.00	17,457.65	12.71
590-000-671.694	MISCELLANEOUS	1,000.00	1,015.16	0.00	0.00	(15.16)	101.52
590-000-695.699	APPROPRIATION OF FUND BALANCE	248,245.00	0.00	0.00	0.00	248,245.00	0.00
Total Dept 000		1,832,245.00	1,058,947.18	7,462.37	0.00	773,297.82	57.80
TOTAL Revenues		1,832,245.00	1,058,947.18	7,462.37	0.00	773,297.82	57.80
Expenditures							
Dept 200-GEN SERVICES							
590-200-702.100	SALARIES	50,450.00	28,511.86	1,596.28	0.00	21,938.14	56.52
590-200-715.000	SOCIAL SECURITY (FICA)	3,875.00	2,174.45	122.03	0.00	1,700.55	56.11
590-200-716.100	HEALTH INSURANCE	6,725.00	4,331.65	108.81	0.00	2,393.35	64.41
590-200-716.150	OPEB EXPENSE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
590-200-716.200	DENTAL INSURANCE	450.00	358.59	21.72	0.00	91.41	79.69
590-200-716.300	OPTICAL INSURANCE	150.00	2.89	0.17	0.00	147.11	1.93
590-200-716.400	LIFE INSURANCE	250.00	106.41	5.76	0.00	143.59	42.56
590-200-716.500	LONG - TERM DISABILITY	400.00	244.66	14.25	0.00	155.34	61.17
590-200-717.000	UNEMPLOYMENT INSURANCE	25.00	4.85	0.00	0.00	20.15	19.40
590-200-718.000	RETIREMENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
590-200-719.000	WORKERS' COMPENSATION	850.00	1,292.00	0.00	0.00	(442.00)	152.00
590-200-728.000	OPERATING SUPPLIES	3,000.00	105.00	0.00	0.00	2,895.00	3.50
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,400.00	4,200.00	0.00	0.00	200.00	95.45
590-200-810.000	INSURANCE & BONDS	13,000.00	12,226.00	0.00	0.00	774.00	94.05
590-200-818.000	CONTRACTUAL SERVICES	6,000.00	12,679.34	168.00	0.00	(6,679.34)	211.32
590-200-850.000	BAD DEBT EXPENSE	100.00	0.00	0.00	0.00	100.00	0.00
590-200-856.000	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
590-200-860.000	EDUCATION & TRAINING	500.00	312.50	0.00	0.00	187.50	62.50
590-200-890.200	OPERATION & MAINTENANCE	900,000.00	818,984.43	75,548.59	0.00	81,015.57	91.00
590-200-890.300	REPLACEMENT	86,000.00	63,892.16	0.00	0.00	22,107.84	74.29
590-200-968.000	DEPRECIATION EXPENSE	45,100.00	41,470.00	3,770.00	0.00	3,630.00	91.95
590-200-999.101	CONTRIBUTION-GF ADMIN	40,000.00	36,667.00	3,333.00	0.00	3,333.00	91.67
Total Dept 200-GEN SERVICES		1,171,375.00	1,027,563.79	84,688.61	0.00	143,811.21	87.72
Dept 549-SEWER OPERATIONS							
590-549-702.100	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
590-549-702.200	WAGES	71,000.00	37,231.54	3,364.59	0.00	33,768.46	52.44
590-549-702.300	OVERTIME	1,700.00	1,435.98	41.09	0.00	264.02	84.47
590-549-702.400	WAGES - TEMPORARY	0.00	1,179.17	0.00	0.00	(1,179.17)	100.00
590-549-702.600	UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 590 - SEWER FUND							
Expenditures							
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	0.00	(1,591.68)	0.00	1,600.00	0.00
590-549-703.000	OTHER COMPENSATION	350.00	8,028.85	1,859.60	0.00	(7,678.85)	2,293.96
590-549-715.000	SOCIAL SECURITY (FICA)	5,750.00	5,108.61	405.70	0.00	641.39	88.85
590-549-716.100	HEALTH INSURANCE	27,000.00	26,149.69	2,176.20	0.00	850.31	96.85
590-549-716.200	DENTAL INSURANCE	1,375.00	1,241.06	113.20	0.00	133.94	90.26
590-549-716.300	OPTICAL INSURANCE	350.00	7.70	0.70	0.00	342.30	2.20
590-549-716.400	LIFE INSURANCE	175.00	145.20	13.20	0.00	29.80	82.97
590-549-717.000	UNEMPLOYMENT INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
590-549-718.000	RETIREMENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
590-549-719.000	WORKERS' COMPENSATION	1,325.00	856.00	0.00	0.00	469.00	64.60
590-549-728.000	OPERATING SUPPLIES	10,000.00	9,269.46	142.13	0.00	730.54	92.69
590-549-751.000	GAS & OIL	5,000.00	5,157.15	1,100.03	0.00	(157.15)	103.14
590-549-818.000	CONTRACTUAL SERVICES	110,000.00	14,449.49	399.00	53,676.75	41,873.76	61.93
590-549-833.000	EQUIPMENT MAINTENANCE	2,000.00	150.97	0.00	0.00	1,849.03	7.55
590-549-833.200	SEWER REPAIR	50,000.00	3,163.08	301.41	0.00	46,836.92	6.33
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSO	100,000.00	550.94	550.94	0.00	99,449.06	0.55
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	1,284.70	183.00	0.00	3,715.30	25.69
590-549-836.100	LIFT STATION UTILITIES	2,000.00	1,726.60	208.04	0.00	273.40	86.33
590-549-843.000	EQUIPMENT RENTAL	30,000.00	22,139.34	2,411.34	0.00	7,860.66	73.80
590-549-860.000	EDUCATION & TRAINING	0.00	140.00	0.00	0.00	(140.00)	100.00
Total Dept 549-SEWER OPERATIONS		452,450.00	139,415.53	11,678.49	53,676.75	259,357.72	42.68
Dept 901-CAPITAL OUTLAY							
590-901-973.000	CAPITAL OUTLAY - SEWERS	150,000.00	22,932.37	0.00	0.00	127,067.63	15.29
590-901-977.000	COL - EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 901-CAPITAL OUTLAY		160,000.00	22,932.37	0.00	0.00	137,067.63	14.33
Dept 905-DEBT SERVICE							
590-905-980.991	PRINCIPAL	30,000.00	30,000.00	0.00	0.00	0.00	100.00
590-905-980.995	INTEREST	18,420.00	18,419.66	0.00	0.00	0.34	100.00
Total Dept 905-DEBT SERVICE		48,420.00	48,419.66	0.00	0.00	0.34	100.00
TOTAL Expenditures		1,832,245.00	1,238,331.35	96,367.10	53,676.75	540,236.90	70.52
Fund 590:							
TOTAL REVENUES		1,832,245.00	1,058,947.18	7,462.37	0.00	773,297.82	57.80
TOTAL EXPENDITURES		1,832,245.00	1,238,331.35	96,367.10	53,676.75	540,236.90	67.59
NET OF REVENUES & EXPENDITURES		0.00	(179,384.17)	(88,904.73)	(53,676.75)	233,060.92	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-401.446	PENALTIES - LATE CHARGES	32,000.00	33,496.06	7,788.76	0.00	(1,496.06)	104.68
591-000-450.477	WTR:PERMITS/INSPECTION FEE	20,000.00	5,865.00	1,520.00	0.00	14,135.00	29.33
591-000-600.601	METERED SALES	1,835,000.00	1,273,413.20	827.09	0.00	561,586.80	69.40
591-000-600.602	METERED SALES-WHOLESALE-USAGE	158,000.00	188,208.38	15,874.44	0.00	(30,208.38)	119.12
591-000-600.603	METERED SALES-WHOLESALE-DEBT	39,000.00	0.00	0.00	0.00	39,000.00	0.00
591-000-600.640	MATERIAL & SERVICE	4,000.00	12,894.17	688.86	0.00	(8,894.17)	322.35
591-000-664.664	INTEREST INCOME	15,000.00	2,598.38	73.29	0.00	12,401.62	17.32
591-000-671.688	HYDRANT RENTAL	14,000.00	14,256.00	14,256.00	0.00	(256.00)	101.83
591-000-671.694	MISCELLANEOUS	1,000.00	1,100.00	100.00	0.00	(100.00)	110.00
591-000-671.695	MISCELLANEOUS WATER CHARGES	15,000.00	4,410.00	20.00	0.00	10,590.00	29.40
591-000-695.699	APPROPRIATION OF FUND BALANCE	616,755.00	0.00	0.00	0.00	616,755.00	0.00
Total Dept 000		2,749,755.00	1,536,241.19	41,148.44	0.00	1,213,513.81	55.87
TOTAL Revenues		2,749,755.00	1,536,241.19	41,148.44	0.00	1,213,513.81	55.87
Expenditures							
Dept 200-GEN SERVICES							
591-200-702.100	SALARIES	72,200.00	32,805.16	2,319.23	0.00	39,394.84	45.44
591-200-715.000	SOCIAL SECURITY (FICA)	5,550.00	2,508.26	177.41	0.00	3,041.74	45.19
591-200-716.100	HEALTH INSURANCE	8,475.00	1,339.24	0.00	0.00	7,135.76	15.80
591-200-716.150	OPEB EXPENSE	5,200.00	0.00	0.00	0.00	5,200.00	0.00
591-200-716.200	DENTAL INSURANCE	625.00	328.60	26.07	0.00	296.40	52.58
591-200-716.300	OPTICAL INSURANCE	200.00	2.66	0.21	0.00	197.34	1.33
591-200-716.400	LIFE INSURANCE	350.00	101.94	6.94	0.00	248.06	29.13
591-200-716.500	LONG - TERM DISABILITY	550.00	229.51	17.17	0.00	320.49	41.73
591-200-717.000	UNEMPLOYMENT INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
591-200-718.000	RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
591-200-719.000	WORKERS' COMPENSATION	1,300.00	1,124.00	0.00	0.00	176.00	86.46
591-200-728.000	OPERATING SUPPLIES	6,000.00	1,844.50	0.00	0.00	4,155.50	30.74
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	6,000.00	5,465.00	0.00	0.00	535.00	91.08
591-200-810.000	INSURANCE & BONDS	53,000.00	49,328.00	0.00	0.00	3,672.00	93.07
591-200-818.000	CONTRACTUAL SERVICES	15,000.00	20,119.73	281.61	0.00	(5,119.73)	134.13
591-200-845.000	LEASE	0.00	690.00	0.00	0.00	(690.00)	100.00
591-200-850.000	BAD DEBT EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00
591-200-856.000	MISCELLANEOUS	200.00	199.95	0.00	0.00	0.05	99.98
591-200-860.000	EDUCATION & TRAINING	800.00	312.50	0.00	0.00	487.50	39.06
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000.00	183,333.00	16,667.00	0.00	16,667.00	91.67
Total Dept 200-GEN SERVICES		383,675.00	299,732.05	19,495.64	0.00	83,942.95	78.12
Dept 552-WATER UNDERGROUND							
591-552-702.100	SALARIES	14,500.00	14,523.88	1,210.37	0.00	(23.88)	100.16
591-552-702.200	WAGES	201,350.00	94,079.16	5,863.80	0.00	107,270.84	46.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
591-552-702.300	OVERTIME	19,000.00	0.00	0.00	0.00	19,000.00	0.00
591-552-702.400	WAGES - TEMPORARY	0.00	1,566.73	0.00	0.00	(1,566.73)	100.00
591-552-702.600	UNIFORMS	2,750.00	0.00	0.00	0.00	2,750.00	0.00
591-552-702.800	ACCRUED SICK LEAVE	600.00	0.00	(415.28)	0.00	600.00	0.00
591-552-703.000	OTHER COMPENSATION	7,100.00	39,909.91	3,550.08	0.00	(32,809.91)	562.11
591-552-715.000	SOCIAL SECURITY (FICA)	17,675.00	15,095.71	1,221.35	0.00	2,579.29	85.41
591-552-716.100	HEALTH INSURANCE	72,650.00	76,290.29	6,558.70	0.00	(3,640.29)	105.01
591-552-716.200	DENTAL INSURANCE	4,050.00	3,654.25	333.31	0.00	395.75	90.23
591-552-716.300	OPTICAL INSURANCE	875.00	20.25	1.84	0.00	854.75	2.31
591-552-716.400	LIFE INSURANCE	525.00	474.65	43.15	0.00	50.35	90.41
591-552-716.500	LONG - TERM DISABILITY	200.00	141.27	12.84	0.00	58.73	70.64
591-552-717.000	UNEMPLOYMENT INSURANCE	30.00	26.67	0.00	0.00	3.33	88.90
591-552-718.000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
591-552-719.000	WORKERS' COMPENSATION	6,975.00	5,144.00	0.00	0.00	1,831.00	73.75
591-552-728.000	OPERATING SUPPLIES	3,000.00	3,155.86	374.48	0.00	(155.86)	105.20
591-552-751.000	GAS & OIL	9,000.00	10,698.85	1,698.57	0.00	(1,698.85)	118.88
591-552-818.000	CONTRACTUAL SERVICES	18,000.00	5,780.23	714.00	0.00	12,219.77	32.11
591-552-820.100	ELECTRICITY	3,000.00	2,344.68	206.36	0.00	655.32	78.16
591-552-820.200	GAS	6,000.00	4,525.94	259.34	0.00	1,474.06	75.43
591-552-820.300	TELEPHONE	3,000.00	2,495.94	247.00	0.00	504.06	83.20
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	1,124.68	81.86	81.86	793.46	60.33
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	35,000.00	36,967.53	530.95	0.00	(1,967.53)	105.62
591-552-833.300	EQUIP MAINT. METER & SERV	125,000.00	132,849.95	6,250.29	0.00	(7,849.95)	106.28
591-552-843.000	EQUIPMENT RENTAL	3,000.00	1,632.54	127.75	0.00	1,367.46	54.42
591-552-860.000	EDUCATION & TRAINING	1,000.00	713.00	0.00	0.00	287.00	71.30
591-552-968.000	DEPRECIATION EXPENSE	124,000.00	101,567.00	9,233.00	0.00	22,433.00	81.91
Total Dept 552-WATER UNDERGROUND		715,280.00	554,782.97	38,085.76	81.86	160,415.17	77.57
Dept 553-WATER FILTRATION							
591-553-702.100	SALARIES	52,000.00	270.00	0.00	0.00	51,730.00	0.52
591-553-702.200	WAGES	228,700.00	158,354.13	14,748.48	0.00	70,345.87	69.24
591-553-702.300	OVERTIME	24,000.00	39,264.36	1,638.08	0.00	(15,264.36)	163.60
591-553-702.600	UNIFORMS	2,750.00	2,400.00	0.00	0.00	350.00	87.27
591-553-702.800	ACCRUED SICK LEAVE	1,675.00	0.00	(1,666.56)	0.00	1,675.00	0.00
591-553-703.000	OTHER COMPENSATION	3,850.00	1,666.56	1,666.56	0.00	2,183.44	43.29
591-553-715.000	SOCIAL SECURITY (FICA)	19,975.00	15,230.31	1,237.14	0.00	4,744.69	76.25
591-553-716.100	HEALTH INSURANCE	37,900.00	39,060.69	3,989.73	0.00	(1,160.69)	103.06
591-553-716.200	DENTAL INSURANCE	2,200.00	2,180.74	221.68	0.00	19.26	99.12
591-553-716.300	OPTICAL INSURANCE	825.00	17.50	1.75	0.00	807.50	2.12
591-553-716.400	LIFE INSURANCE	400.00	343.20	33.00	0.00	56.80	85.80
591-553-717.000	UNEMPLOYMENT INSURANCE	50.00	29.23	0.00	0.00	20.77	58.46
591-553-718.000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
591-553-718.200	DEFERRED COMPENSATION	3,075.00	937.24	114.68	0.00	2,137.76	30.48
591-553-719.000	WORKERS' COMPENSATION	7,000.00	4,216.00	0.00	0.00	2,784.00	60.23
591-553-728.000	OPERATING SUPPLIES	16,000.00	12,450.32	1,104.09	567.88	2,981.80	81.36
591-553-743.000	CHEMICALS	116,000.00	95,592.77	6,347.95	24,128.56	(3,721.33)	103.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
591-553-751.000	GAS & OIL	0.00	663.43	187.47	0.00	(663.43)	100.00
591-553-818.000	CONTRACTUAL SERVICES	5,000.00	5,053.00	42.00	0.00	(53.00)	101.06
591-553-820.100	ELECTRICITY	100,000.00	54,368.54	1,813.18	0.00	45,631.46	54.37
591-553-820.200	GAS	9,000.00	13,274.93	334.63	0.00	(4,274.93)	147.50
591-553-820.300	TELEPHONE	5,000.00	4,792.50	463.98	0.00	207.50	95.85
591-553-820.500	REFUSE	500.00	450.34	40.94	40.94	8.72	98.26
591-553-831.000	BUILDING MAINTENANCE	10,000.00	2,813.04	189.46	860.51	6,326.45	36.74
591-553-832.000	STATIONARY EQUIPMENT	5,000.00	4,274.43	0.00	0.00	725.57	85.49
591-553-833.000	EQUIPMENT MAINTENANCE	15,000.00	3,627.86	0.00	0.00	11,372.14	24.19
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	2,123.11	0.00	0.00	17,876.89	10.62
591-553-834.000	MAINTENANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
591-553-860.000	EDUCATION & TRAINING	850.00	483.00	0.00	0.00	367.00	56.82
591-553-968.000	DEPRECIATION EXPENSE	184,000.00	149,483.00	13,590.00	0.00	34,517.00	81.24
Total Dept 553-WATER FILTRATION		995,750.00	613,420.23	46,098.24	25,597.89	356,731.88	64.17
Dept 901-CAPITAL OUTLAY							
591-901-972.000	MAINS & HYDRANTS	200,000.00	104,659.04	0.00	2,784.08	92,556.88	53.72
591-901-972.100	COL-SERVICE LINES	0.00	1,092.50	0.00	0.00	(1,092.50)	100.00
591-901-972.200	COL-WATER STORAGE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
591-901-977.000	COL - EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 901-CAPITAL OUTLAY		300,000.00	105,751.54	0.00	2,784.08	191,464.38	36.18
Dept 905-DEBT SERVICE							
591-905-980.991	PRINCIPAL	160,000.00	160,000.00	0.00	0.00	0.00	100.00
591-905-980.995	INTEREST	195,050.00	195,058.76	0.00	0.00	(8.76)	100.00
Total Dept 905-DEBT SERVICE		355,050.00	355,058.76	0.00	0.00	(8.76)	100.00
TOTAL Expenditures		2,749,755.00	1,928,745.55	103,679.64	28,463.83	792,545.62	71.18
Fund 591:							
TOTAL REVENUES		2,749,755.00	1,536,241.19	41,148.44	0.00	1,213,513.81	55.87
TOTAL EXPENDITURES		2,749,755.00	1,928,745.55	103,679.64	28,463.83	792,545.62	70.14
NET OF REVENUES & EXPENDITURES		0.00	(392,504.36)	(62,531.20)	(28,463.83)	420,968.19	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 599 - WASTEWATER FUND							
Revenues							
Dept 000							
599-000-602.100	OP & MAINT CHRG - OWOSSO	900,000.00	818,984.43	75,548.59	0.00	81,015.57	91.00
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	130,000.00	118,756.03	10,426.86	0.00	11,243.97	91.35
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	126,000.00	113,846.29	9,477.72	0.00	12,153.71	90.35
599-000-602.400	OP & MAINT CHRG - CORUNNA	164,000.00	158,413.27	14,546.83	0.00	5,586.73	96.59
599-000-603.100	REPLACEMENT CHRG - OWOSSO	86,000.00	63,892.16	0.00	0.00	22,107.84	74.29
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	12,500.00	9,295.15	0.00	0.00	3,204.85	74.36
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	11,500.00	9,119.96	0.00	0.00	2,380.04	79.30
599-000-603.400	REPLACEMENT CHRG - CORUNNA	16,000.00	12,192.74	0.00	0.00	3,807.26	76.20
599-000-664.664	INTEREST INCOME	36,000.00	7,577.67	315.36	0.00	28,422.33	21.05
599-000-671.694	MISCELLANEOUS	2,000.00	956.06	301.36	0.00	1,043.94	47.80
599-000-695.699	APPROPRIATION OF FUND BALANCE	568,050.00	0.00	0.00	0.00	568,050.00	0.00
Total Dept 000		2,052,050.00	1,313,033.76	110,616.72	0.00	739,016.24	63.99
TOTAL Revenues		2,052,050.00	1,313,033.76	110,616.72	0.00	739,016.24	63.99
Expenditures							
Dept 548-WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	88,000.00	50,236.98	4,623.47	0.00	37,763.02	57.09
599-548-702.200	WAGES	368,325.00	222,594.26	19,371.53	0.00	145,730.74	60.43
599-548-702.300	OVERTIME	23,000.00	19,579.07	1,548.78	0.00	3,420.93	85.13
599-548-702.400	WAGES - TEMPORARY	6,500.00	2,307.95	0.00	0.00	4,192.05	35.51
599-548-702.600	UNIFORMS	3,850.00	3,600.00	0.00	0.00	250.00	93.51
599-548-702.800	ACCRUED SICK LEAVE	4,050.00	3,213.38	0.00	0.00	836.62	79.34
599-548-703.000	OTHER COMPENSATION	2,875.00	0.00	0.00	0.00	2,875.00	0.00
599-548-715.000	SOCIAL SECURITY (FICA)	30,800.00	22,756.59	1,912.65	0.00	8,043.41	73.89
599-548-716.100	HEALTH INSURANCE	89,075.00	89,383.34	9,353.43	0.00	(308.34)	100.35
599-548-716.150	OPEB EXPENSE	7,200.00	0.00	0.00	0.00	7,200.00	0.00
599-548-716.200	DENTAL INSURANCE	5,500.00	4,566.44	415.37	0.00	933.56	83.03
599-548-716.300	OPTICAL INSURANCE	1,375.00	27.06	2.45	0.00	1,347.94	1.97
599-548-716.400	LIFE INSURANCE	1,100.00	783.62	69.96	0.00	316.38	71.24
599-548-716.500	LONG - TERM DISABILITY	725.00	439.81	38.36	0.00	285.19	60.66
599-548-716.600	PHYSICALS	300.00	127.34	0.00	0.00	172.66	42.45
599-548-717.000	UNEMPLOYMENT INSURANCE	75.00	57.04	0.00	0.00	17.96	76.05
599-548-718.000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00	0.00
599-548-718.200	DEFERRED COMPENSATION	1,475.00	1,424.94	132.35	0.00	50.06	96.61
599-548-719.000	WORKERS' COMPENSATION	6,425.00	5,148.00	0.00	0.00	1,277.00	80.12
599-548-728.000	OPERATING SUPPLIES	9,000.00	3,977.62	55.53	698.20	4,324.18	51.95
599-548-728.100	SUPPLIES	8,000.00	6,247.44	85.35	0.00	1,752.56	78.09
599-548-743.100	CHEMICALS - IRON	48,000.00	29,918.19	5,810.62	11,769.81	6,312.00	86.85
599-548-743.200	CHEMICALS - POLYMER	12,000.00	11,576.40	1,922.80	2,423.60	(2,000.00)	116.67
599-548-743.300	CHEMICALS - CHLORINE	32,000.00	21,865.78	2,486.35	4,076.50	6,057.72	81.07
599-548-751.000	GAS & OIL	4,000.00	4,275.03	668.84	0.00	(275.03)	106.88
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	15,000.00	19,545.41	336.00	6,062.59	(10,608.00)	170.72
599-548-810.000	INSURANCE & BONDS	53,000.00	51,286.00	0.00	0.00	1,714.00	96.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 599 - WASTEWATER FUND							
Expenditures							
599-548-820.100	ELECTRICITY	196,000.00	165,685.17	0.00	0.00	30,314.83	84.53
599-548-820.200	GAS	28,000.00	23,379.86	2,117.61	0.00	4,620.14	83.50
599-548-820.300	TELEPHONE	3,000.00	2,530.25	560.17	0.00	469.75	84.34
599-548-820.400	WATER & SEWER	2,400.00	1,779.60	0.00	0.00	620.40	74.15
599-548-820.500	REFUSE	600.00	450.34	40.94	40.94	108.72	81.88
599-548-831.000	BUILDING MAINTENANCE	30,000.00	15,913.82	660.63	2,913.81	11,172.37	62.76
599-548-832.000	STATIONARY EQUIPMENT	6,600.00	6,610.00	0.00	0.00	(10.00)	100.15
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	31,960.00	3,012.18	6,131.23	(3,091.23)	108.83
599-548-834.000	MAINTENANCE	63,700.00	52,309.14	4,860.21	17,690.86	(6,300.00)	109.89
599-548-834.100	HHW PROGRAM	4,600.00	0.00	0.00	0.00	4,600.00	0.00
599-548-856.000	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
599-548-858.000	MEMBERSHIPS & DUES	300.00	196.00	0.00	0.00	104.00	65.33
599-548-860.000	EDUCATION & TRAINING	900.00	1,334.30	170.00	0.00	(434.30)	148.26
599-548-968.000	DEPRECIATION EXPENSE	358,000.00	293,315.00	26,665.00	0.00	64,685.00	81.93
599-548-999.101	CONTRIBUTION-GF ADMIN	168,100.00	128,313.59	8,629.14	0.00	39,786.41	76.33
Total Dept 548-WASTEWATER OPERATIONS		1,752,050.00	1,298,714.76	95,549.72	51,807.54	401,527.70	77.08
Dept 901-CAPITAL OUTLAY							
599-901-975.000	COL - BUILDING IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
599-901-977.000	COL - EQUIPMENT	200,000.00	30,219.87	3,355.00	7,670.00	162,110.13	18.94
Total Dept 901-CAPITAL OUTLAY		300,000.00	30,219.87	3,355.00	7,670.00	262,110.13	12.63
TOTAL Expenditures		2,052,050.00	1,328,934.63	98,904.72	59,477.54	663,637.83	67.66
Fund 599:							
TOTAL REVENUES		2,052,050.00	1,313,033.76	110,616.72	0.00	739,016.24	63.99
TOTAL EXPENDITURES		2,052,050.00	1,328,934.63	98,904.72	59,477.54	663,637.83	64.76
NET OF REVENUES & EXPENDITURES		0.00	(15,900.87)	11,712.00	(59,477.54)	75,378.41	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
Dept 000							
661-000-664.669	EQUIPMENT RENTAL	599,600.00	553,325.51	37,311.16	0.00	46,274.49	92.28
Total Dept 000		599,600.00	553,325.51	37,311.16	0.00	46,274.49	92.28
TOTAL Revenues		599,600.00	553,325.51	37,311.16	0.00	46,274.49	92.28
Expenditures							
Dept 891-FLEET MAINTENANCE							
661-891-702.200	WAGES	84,500.00	65,117.42	5,936.41	0.00	19,382.58	77.06
661-891-702.600	UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
661-891-702.800	ACCRUED SICK LEAVE	1,425.00	0.00	(1,218.40)	0.00	1,425.00	0.00
661-891-703.000	OTHER COMPENSATION	19,500.00	14,715.41	1,566.68	0.00	4,784.59	75.46
661-891-715.000	SOCIAL SECURITY (FICA)	7,200.00	5,582.01	444.00	0.00	1,617.99	77.53
661-891-716.100	HEALTH INSURANCE	32,900.00	29,996.16	2,720.30	0.00	2,903.84	91.17
661-891-716.200	DENTAL INSURANCE	1,875.00	1,529.40	139.50	0.00	345.60	81.57
661-891-716.300	OPTICAL INSURANCE	375.00	7.70	0.70	0.00	367.30	2.05
661-891-716.400	LIFE INSURANCE	200.00	145.20	13.20	0.00	54.80	72.60
661-891-717.000	UNEMPLOYMENT INSURANCE	25.00	10.80	0.00	0.00	14.20	43.20
661-891-719.000	WORKERS' COMPENSATION	2,625.00	1,604.00	0.00	0.00	1,021.00	61.10
661-891-728.000	OPERATING SUPPLIES	500.00	331.50	0.00	0.00	168.50	66.30
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,500.00	5,495.00	0.00	0.00	5.00	99.91
661-891-810.000	INSURANCE & BONDS	0.00	19,412.00	0.00	0.00	(19,412.00)	100.00
661-891-833.000	EQUIPMENT MAINTENANCE	70,000.00	66,031.84	3,461.18	7,880.07	(3,911.91)	105.59
661-891-968.000	DEPRECIATION EXPENSE	260,000.00	132,594.00	12,054.00	0.00	127,406.00	51.00
661-891-999.101	CONTRIBUTION-GF ADMIN	29,000.00	26,583.00	2,417.00	0.00	2,417.00	91.67
Total Dept 891-FLEET MAINTENANCE		516,725.00	369,155.44	27,534.57	7,880.07	139,689.49	72.97
Dept 901-CAPITAL OUTLAY							
661-901-979.000	COL-EQUIPMENT	0.00	21,722.89	0.00	0.00	(21,722.89)	100.00
661-901-979.100	COL-EQUIPMENT INTEREST	0.00	1,181.74	0.00	0.00	(1,181.74)	100.00
Total Dept 901-CAPITAL OUTLAY		0.00	22,904.63	0.00	0.00	(22,904.63)	100.00
TOTAL Expenditures		516,725.00	392,060.07	27,534.57	7,880.07	116,784.86	77.40
Fund 661:							
TOTAL REVENUES		599,600.00	553,325.51	37,311.16	0.00	46,274.49	92.28
TOTAL EXPENDITURES		516,725.00	392,060.07	27,534.57	7,880.07	116,784.86	75.87
NET OF REVENUES & EXPENDITURES		82,875.00	161,265.44	9,776.59	(7,880.07)	(70,510.37)	185.08

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 980 - GASB 34 OTHER ACCRUALS							
Revenues							
Dept 000							
980-000-671.694	MISCELLANEOUS	0.00	(53,200.00)	0.00	0.00	53,200.00	100.00
980-000-695.698	OTHER FINANCING SOURCES	0.00	(49,572.00)	0.00	0.00	49,572.00	100.00
Total Dept 000		0.00	(102,772.00)	0.00	0.00	102,772.00	100.00
TOTAL Revenues		0.00	(102,772.00)	0.00	0.00	102,772.00	100.00
Expenditures							
Dept 905-DEBT SERVICE							
980-905-980.991	PRINCIPAL	0.00	12,606.35	0.00	0.00	(12,606.35)	100.00
Total Dept 905-DEBT SERVICE		0.00	12,606.35	0.00	0.00	(12,606.35)	100.00
TOTAL Expenditures		0.00	12,606.35	0.00	0.00	(12,606.35)	100.00
Fund 980:							
TOTAL REVENUES		0.00	(102,772.00)	0.00	0.00	102,772.00	100.00
TOTAL EXPENDITURES		0.00	12,606.35	0.00	0.00	(12,606.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(115,378.35)	0.00	0.00	115,378.35	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 981 - GASB#34 BUILDING AUTHORITY							
Expenditures							
Dept 905-DEBT SERVICE							
981-905-980.991	PRINCIPAL	0.00	(12,606.35)	0.00	0.00	12,606.35	100.00
Total Dept 905-DEBT SERVICE		0.00	(12,606.35)	0.00	0.00	12,606.35	100.00
TOTAL Expenditures		0.00	(12,606.35)	0.00	0.00	12,606.35	100.00
Fund 981:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(12,606.35)	0.00	0.00	12,606.35	100.00
NET OF REVENUES & EXPENDITURES		0.00	12,606.35	0.00	0.00	(12,606.35)	100.00

06/13/2011 09:10 AM
 User: FMKukulis
 DB: Owosso

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 05/31/2011
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	YTD BALANCE 05/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2011 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
TOTAL REVENUES - ALL FUNDS		17,400,075.00	14,278,282.64	708,350.04	0.00	3,121,792.36	82.06
TOTAL EXPENDITURES - ALL FUNDS		17,327,600.00	13,292,981.02	911,150.34	419,800.99	3,614,817.99	76.72
NET OF REVENUES & EXPENDITURES		72,475.00	985,301.62	(202,800.30)	(419,800.99)	(493,025.63)	1,359.51