

Budget Ordinance

Ordinance No.

An Emergency Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2021; to adopt the fee schedule for public records and services for the fiscal year 2021/22.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2021 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2021-2022 General Appropriations Act.

Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Oakland Press, a newspaper of general circulation on May 25, 2021 and a public hearing on the proposed budget was held on June 1, 2021.

Section 3. Millage Levy, Administration Fee, and Penalties.

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 11.0503 operating; 0.7500 youth center; 1.3811 capital improvement; 2.7624 sanitation; 0.4900 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

Section 4. Adoption of budget by Line item.

The City Council of the City of Pontiac received a five-year budget 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 fiscal years. The City Council of the City of Pontiac adopts the 2021-2022 fiscal year budgets for the various funds by line item. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each line item.

Section 5. Payment of Bills.

Pursuant to the Local Financial Stability and Choice Act and the Accounting Procedures Manual for Local Governments in Michigan, all claims_ (bills) against the City shall be, approved by the Mayor or the Finance Director of the City of Pontiac prior to being paid.

Budget Ordinance (Continued)

Section 6: Budgeted Revenues and Expenditures--Estimated

Total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2021 are \$99,494,822 in revenues and \$83,986,425 in expenditures; as set forth in the 2021-2022 budget as reflected in the budget report dated June 24, 2021.

Section 7: Specific Appropriations.

There are no specific appropriations contained in the budget,

Section 8. Periodic Financial Reports.

The Finance Director shall provide the Mayor and City Council financial reports on a monthly basis.

Section 9. Budget Monitoring and Amending.

Whenever it appears to the Finance Director that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation upon which appropriations from such fund were based, the Finance Director shall present to the Mayor recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The Finance Director is hereby authorized to amend an appropriation line item within a fund or department that does not exceed ten thousand dollars (\$10,000) within a fiscal year. Any budget amendments to a line item or department that exceeds ten thousand dollars (\$10,000) within a fiscal year must be approved by the City council prior to amendment. For all transfers in and transfer out between appropriation line items or departments exceeding ten thousand dollars (\$10,000) must be approved by City Council prior to such transfer.

The foregoing obligations are not required if there is an unforeseen expense due to bona- fide emergency, which shall be defined as anything imminent impacting the health and safety of the citizens including building fires, but not including capital improvements.

Section 9a. Budget Format

The Budget shall include the following:

- The City organizational chart
- Organization by Department to include: all positions, titles and salaries, all expenditures in and out of funds, capital outlays, applicable budget amendments, original Department requests, the Mayor's recommended budget, activity through the end of the year, activity to date, prior year budget, and all sources of income for employee salaries..
- All expenditures in and out of funds, capital outlays, applicable budget amendments, original Department requests, the Mayor's recommended budget, activity through the end of the year, activity to date, prior year budget, and all sources of income for employee salaries.

Budget Ordinance (Continued)

Section 10. Severability.

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 11. Repealer.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 12. Publication.

The Clerk shall publish this Ordinance in a newspaper of general circulation.

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2021 and shall be effective immediately upon adoption.

Budget Ordinance (Continued)

With revenue and expenditures categorized by function as herein provided:

| <u>Fund Number</u> | <u>Appropriation Line Item</u> | | <u>Revenues</u> | | <u>Expenditures</u> |
|------------------------|--------------------------------|----|-----------------|----|---------------------|
| 101 | General | \$ | 44,466,614 | \$ | 41,604,581 |
| 202 | Major Streets | \$ | 6,675,447 | \$ | 7,387,889 |
| 203 | Local Streets | \$ | 1,998,896 | \$ | 3,931,242 |
| 208 | Youth Recreation Millage | \$ | 788,105 | \$ | 983,042 |
| 209 | Cemetery Care Fund | \$ | 616,803 | \$ | 616,803 |
| 212 | Senior Activities Millage | \$ | 358,316 | \$ | 557,286 |
| 226 | Sanitaton Fund | \$ | 4,416,684 | \$ | 4,196,752 |
| 231 | Cable Fund | \$ | 125,400 | \$ | 991,179 |
| 239 | TIFA District 2 | \$ | 349,988 | \$ | 652,986 |
| 240 | TIFA District 3 | \$ | 2,307,313 | \$ | 2,986,869 |
| 243 | Brownfield Redeveloping Auth | \$ | 5,514 | \$ | 5,150 |
| 249 | Building Department | \$ | 3,118,700 | \$ | 2,178,410 |
| 265 | Drug Enforcement | \$ | 40,900 | \$ | 63,248 |
| 276 | District Court | \$ | 3,853,101 | \$ | 3,853,101 |
| 277 | MIDC Fund | \$ | 630,872 | \$ | 692,925 |
| 445 | Capital Improvement | \$ | 1,775,198 | \$ | 3,106,333 |
| 585 | Parking | \$ | 23,400 | \$ | 1,558,072 |
| 659 | Insurance | \$ | 7,111,212 | \$ | 7,821,857 |
| 677 | Self-Insurance Wk Comp | \$ | 493,700 | \$ | 798,700 |

Budget Ordinance (Continued)

| | | |
|------------------------------------|---|-------------------|
| General Fund - 101 | | |
| ESTIMATED REVENUES | | |
| Property Taxes | | 8,712,819 |
| Income Taxes | | 15,161,500 |
| Licenses and Permits | | 213,400 |
| Federal Grants | | 5,825,000 |
| State Grants | | 10,847,816 |
| Charges for Services | | 1,082,700 |
| Fines and Forfeits | | 28,000 |
| Interest and Rents | | 450,900 |
| Other Revenue | | 2,123,479 |
| Transfers In and Other Uses | | 21,000 |
| | TOTAL ESTIMATED REVENUES | 44,466,614 |
| APPROPRIATIONS | | |
| General Government | | 6,782,468 |
| Public Safety | | 23,431,261 |
| Public Works | | 3,077,386 |
| Community and Economic Development | | 2,339,548 |
| Recreation and Culture | | 593,307 |
| Other Functions | | 2,516,607 |
| Transfers Out and Other Uses | | 2,864,004 |
| | TOTAL APPROPRIATIONS | 41,604,581 |
| General Fund | | |
| | NET OF REVENUES/APPROPRIATIONS | 2,862,033 |
| | Estimated Beginning Fund Balance | 18,076,641 |
| | Estimated Ending Fund Balance | 20,938,674 |

Budget Ordinance (Continued)

| | |
|----------------------------------|-----------|
| Major Street Fund - 202 | |
| ESTIMATED REVENUES | |
| State Grants | 6,068,289 |
| Other Revenue | 600,058 |
| Interest and Rents | 7,100 |
| TOTAL ESTIMATED REVENUES | 6,675,447 |
| APPROPRIATIONS | |
| Public Works | 7,387,889 |
| TOTAL APPROPRIATIONS | 7,387,889 |
| Major Street Fund | |
| NET OF REVENUES/APPROPRIATIONS | (712,442) |
| Estimated Beginning Fund Balance | 5,422,589 |
| Estimated Ending Fund Balance | 4,710,147 |

| | |
|----------------------------------|-------------|
| Local Street Fund - 203 | |
| ESTIMATED REVENUES | |
| State Grants | 1,956,096 |
| Interest and Rents | 42,800 |
| TOTAL ESTIMATED REVENUES | 1,998,896 |
| APPROPRIATIONS | |
| Public Works | 3,931,242 |
| TOTAL APPROPRIATIONS | 3,931,242 |
| Local Street Fund | |
| NET OF REVENUES/APPROPRIATIONS | (1,932,346) |
| Estimated Beginning Fund Balance | 2,680,876 |
| Estimated Ending Fund Balance | 748,530 |

Budget Ordinance (Continued)

| <u>Youth Recreation Millage Fund - 208</u> | |
|---|------------------|
| ESTIMATED REVENUES | |
| Property Taxes | 515,805 |
| State Grants | 38,300 |
| Other Revenue | 234,000 |
| TOTAL ESTIMATED REVENUES | 788,105 |
| APPROPRIATIONS | |
| Recreation and Culture | 983,042 |
| TOTAL APPROPRIATIONS | 983,042 |
| <u>Recreation Millage Fund</u> | |
| NET OF REVENUES/APPROPRIATIONS | (194,937) |
| Estimated Beginning Fund Balance | 640,235 |
| Estimated Ending Fund Balance | 445,298 |

| <u>Cemetery Care Fund - 209</u> | |
|---|------------------|
| ESTIMATED REVENUES | |
| Transfers In and Other Uses | 616,803 |
| TOTAL ESTIMATED REVENUES | 616,803 |
| APPROPRIATIONS | |
| General Government | 616,803 |
| TOTAL APPROPRIATIONS | 616,803 |
| Cemetery Care Fund | |
| NET OF REVENUES/APPROPRIATIONS | - |
| Estimated Beginning Fund Balance | (211,700) |
| Estimated Ending Fund Balance | (211,700) |

| <u>Senior Activities - 212</u> | |
|---|------------------|
| ESTIMATED REVENUES | |
| Property Taxes | 338,916 |
| State Grants | 14,700 |
| Interest and Rents | 4,700 |
| TOTAL ESTIMATED REVENUES | 358,316 |
| APPROPRIATIONS | |
| Recreation and Culture | 557,286 |
| TOTAL APPROPRIATIONS | 557,286 |
| Senior Activities | |
| NET OF REVENUES/APPROPRIATIONS | (198,970) |
| Estimated Beginning Fund Balance | 925,904 |
| Estimated Ending Fund Balance | 726,934 |

Budget Ordinance (Continued)

| <u>Sanitation Fund - 226</u> | | |
|---|------------------|--|
| ESTIMATED REVENUES | | |
| Property Taxes | 1,892,123 | |
| State Grants | 94,000 | |
| Charges for Services | 2,389,161 | |
| Other Revenue | 600 | |
| Interest and Rents | 40,800 | |
| TOTAL ESTIMATED REVENUES | 4,416,684 | |
| APPROPRIATIONS | | |
| Public Works | 4,196,752 | |
| TOTAL APPROPRIATIONS | 4,196,752 | |
| Sanitation Fund | | |
| NET OF REVENUES/APPROPRIATIONS | 219,932 | |
| Estimated Beginning Fund Balance | 6,669,712 | |
| Estimated Ending Fund Balance | 6,889,644 | |

| <u>Cable Revenue - 231</u> | | |
|---|------------------|--|
| ESTIMATED REVENUES | | |
| Charges for Services | 118,500 | |
| Interest and Rents | 6,900 | |
| TOTAL ESTIMATED REVENUES | 125,400 | |
| APPROPRIATIONS | | |
| General Government | 241,179 | |
| Transfer Out | 750,000 | |
| TOTAL APPROPRIATIONS | 991,179 | |
| Cable Revenue | | |
| NET OF REVENUES/APPROPRIATIONS | (865,779) | |
| Estimated Beginning Fund Balance | 1,070,584 | |
| Estimated Ending Fund Balance | 204,805 | |

| <u>Tax Increment Finance Authority District 2 - 239</u> | | |
|--|--------------------|--|
| ESTIMATED REVENUES | | |
| Property Taxes | (3,000) | |
| Charges for Services | 50,000 | |
| Contribution from Primary Government | 302,988 | |
| TOTAL ESTIMATED REVENUES | 349,988 | |
| APPROPRIATIONS | | |
| Debt Service & Financial Guarantee | 652,986 | |
| TOTAL APPROPRIATIONS | 652,986 | |
| Tax Increment Finance Authority District 2 | | |
| NET OF REVENUES/APPROPRIATIONS | (302,998) | |
| Estimated Beginning Fund Balance | (3,290,860) | |
| Estimated Ending Fund Balance | (3,593,858) | |

Budget Ordinance (Continued)

| Tax Increment Finance Authority District 3 - 240 | |
|---|--------------------|
| ESTIMATED REVENUES | |
| Property Taxes | 1,431,457 |
| State Grants | 196,300 |
| Contribution from Primary Government | 679,556 |
| TOTAL ESTIMATED REVENUES | 2,307,313 |
| APPROPRIATIONS | |
| Debt Service & Financial Guarantee | 2,986,869 |
| TOTAL APPROPRIATIONS | 2,986,869 |
| Tax Increment Finance Authority District 3 | |
| NET OF REVENUES/APPROPRIATIONS | (679,556) |
| Estimated Beginning Fund Balance | (2,374,073) |
| Estimated Ending Fund Balance | (3,053,629) |

| <u>Brownfield Redevelopment Authority - 243</u> | |
|--|----------------|
| ESTIMATED REVENUES | |
| Property Taxes | 5,514 |
| TOTAL ESTIMATED REVENUES | 5,514 |
| APPROPRIATIONS | |
| Community and Economic Development | 5,150 |
| TOTAL APPROPRIATIONS | 5,150 |
| Brownfield Redevelopment Authority | |
| NET OF REVENUES/APPROPRIATIONS | 364 |
| Estimated Beginning Fund Balance | 341,925 |
| Estimated Ending Fund Balance | 342,289 |

| <u>Building Department Fund - 249</u> | |
|--|------------------|
| ESTIMATED REVENUES | |
| Licenses and Permits | 2,994,800 |
| Charges for Services | 121,300 |
| Interest and Rents | 2,600 |
| TOTAL ESTIMATED REVENUES | 3,118,700 |
| APPROPRIATIONS | |
| Public Safety | 2,178,410 |
| TOTAL APPROPRIATIONS | 2,178,410 |
| Building Department Fund | |
| NET OF REVENUES/APPROPRIATIONS | 940,290 |
| Estimated Beginning Fund Balance | 3,907,484 |
| Estimated Ending Fund Balance | 4,847,774 |

Budget Ordinance (Continued)

| <u>Drug Enforcement Fund - 265</u> | |
|---|-----------------|
| ESTIMATED REVENUES | |
| Fines and Forfeits | 40,000 |
| Interest and Rents | 900 |
| TOTAL ESTIMATED REVENUES | 40,900 |
| APPROPRIATIONS | |
| Public Safety | 63,248 |
| TOTAL APPROPRIATIONS | 63,248 |
| Drug Enforcement Fund | |
| NET OF REVENUES/APPROPRIATIONS | (22,348) |
| Estimated Beginning Fund Balance | 193,941 |
| Estimated Ending Fund Balance | 171,593 |

| <u>District Court - 276</u> | |
|---|----------------|
| ESTIMATED REVENUES | |
| Charges for Services | 666,200 |
| State Grants | 182,900 |
| Fines and Forfeits | 755,700 |
| Interest and Rents | 1,100 |
| Transfers In and Other Uses | 2,247,201 |
| TOTAL ESTIMATED REVENUES | 3,853,101 |
| APPROPRIATIONS | |
| General Government | 3,814,254 |
| Transfers Out and Other Uses | 38,847 |
| TOTAL APPROPRIATIONS | 3,853,101 |
| District Court | |
| NET OF REVENUES/APPROPRIATIONS | - |
| Estimated Beginning Fund Balance | 138,792 |
| Estimated Ending Fund Balance | 138,792 |

| <u>MIDC Fund - 277</u> | |
|---|-----------------|
| ESTIMATED REVENUES | |
| State Grants | 613,025 |
| Transfers In and Other Uses | 17,847 |
| TOTAL ESTIMATED REVENUES | 630,872 |
| APPROPRIATIONS | |
| General Government | 692,925 |
| TOTAL APPROPRIATIONS | 692,925 |
| MIDC Fund | |
| NET OF REVENUES/APPROPRIATIONS | (62,053) |
| Estimated Beginning Fund Balance | 262,738 |
| Estimated Ending Fund Balance | 200,685 |

Budget Ordinance (Continued)

| | |
|--|---------------|
| PA 48 - Telecommunications Fund - 280 | |
| ESTIMATED REVENUES | |
| State Grants | - |
| TOTAL ESTIMATED REVENUES | - |
| APPROPRIATIONS | |
| Transfers Out and Other Uses | - |
| TOTAL APPROPRIATIONS | - |
| PA 48 - Telecommunications Fund | |
| NET OF REVENUES/APPROPRIATIONS | - |
| Estimated Beginning Fund Balance | 23,222 |
| Estimated Ending Fund Balance | 23,222 |

| | |
|--|--------------------|
| <u>Capital Improvement Fund - 445</u> | |
| ESTIMATED REVENUES | |
| Property Taxes | 957,698 |
| State Grants | 42,500 |
| Interest and Rents | 25,000 |
| Transfer In | 750,000 |
| TOTAL ESTIMATED REVENUES | 1,775,198 |
| APPROPRIATIONS | |
| General Government | 2,093,333 |
| Public Safety | 500,000 |
| Public Works | 513,000 |
| TOTAL APPROPRIATIONS | 3,106,333 |
| Capital Improvement Fund | |
| NET OF REVENUES/APPROPRIATIONS | (1,331,135) |
| Estimated Beginning Fund Balance | 3,352,989 |
| Estimated Ending Fund Balance | 2,021,854 |

Budget Ordinance (Continued)

| <u>Parking Fund - 585</u> | |
|---|--------------------|
| ESTIMATED REVENUES | |
| Property Taxes | - |
| State Grants | - |
| Interest and Rents | 23,400 |
| Other Financing Sources | - |
| Transfers In and Other Uses | - |
| TOTAL ESTIMATED REVENUES | 23,400 |
| APPROPRIATIONS | |
| Personnel | |
| Other Services | 1,018,374 |
| Debt Service | 407,698 |
| Personnel Services | 132,000 |
| TOTAL APPROPRIATIONS | 1,558,072 |
| Parking Fund | |
| NET OF REVENUES/APPROPRIATIONS | (1,534,672) |
| Estimated Beginning Net Position | 11,046,572 |
| Estimated Ending Net Position | 9,511,900 |

| <u>Insurance Fund - 659</u> | |
|---|------------------|
| ESTIMATED REVENUES | |
| Charges for Services | 6,379,550 |
| Other Revenue | 731,662 |
| TOTAL ESTIMATED REVENUES | 7,111,212 |
| APPROPRIATIONS | |
| Other Functions | 7,821,857 |
| TOTAL APPROPRIATIONS | 7,821,857 |
| Insurance Fund | |
| NET OF REVENUES/APPROPRIATIONS | (710,645) |
| Estimated Beginning Fund Balance | 1,495,531 |
| Estimated Ending Fund Balance | 784,886 |

Budget Ordinance (Continued)

| | |
|---|------------------|
| Workers' Compensation Fund - 677 | |
| ESTIMATED REVENUES | |
| Charges for Services | 478,700 |
| Interest and Rents | 15,000 |
| TOTAL ESTIMATED REVENUES | 493,700 |
| APPROPRIATIONS | |
| Other Functions | 798,700 |
| TOTAL APPROPRIATIONS | 798,700 |
| Workers' Compensation Fund | |
| NET OF REVENUES/APPROPRIATIONS | (305,000) |
| Estimated Beginning Fund Balance | 915,902 |
| Estimated Ending Fund Balance | 610,902 |

| | |
|---|------------|
| Progress for Pontiac ARP Fund - 285** | |
| Beginning cash | 18,858,977 |
| APPROPRIATIONS | |
| Transfer to General Fund - ARP expenditures | 5,800,000 |
| Ending Cash - Unearned revenue - Restricted for American Rescue Plan expenditures | 13,058,977 |
| Progress for Pontiac Fund | |
| NET OF REVENUES/APPROPRIATIONS | - |
| Estimated Beginning Fund Balance | - |
| Estimated Ending Fund Balance | - |

**Note that any expenditures of the American Rescue Plan funds in this fund need to be appropriated by council prior to use

06/24/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|------------------------|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 101-000-403.000 | Current Property taxes | 7,470,216 | 7,522,391 | 7,612,150 | 7,612,150 | 7,689,338 |
| 101-000-403.002 | Property Tax Chargebacks | 76,788 | (150,000) | (11,522) | 50,000 | (25,000) |
| 101-000-403.007 | PROPERTY TAXES OVER/SHORT | | | 970,304 | 370 | |
| 101-000-404.001 | Property tax aid in lieu of tax | 205,477 | 221,100 | 16,892 | 205,000 | 206,025 |
| 101-000-405.000 | Property Tax-PY Refunds | 29,006 | 1,000 | (4,080) | 1,000 | 1,000 |
| 101-000-425.000 | Mobile home taxes | 2,230 | 1,800 | 2,668 | 2,500 | 1,800 |
| 101-000-438.000 | City income taxes | 15,305,164 | 14,254,500 | 17,324,033 | 15,790,125 | 16,000,000 |
| 101-000-438.001 | City income taxes refunds | (503,437) | (712,725) | (696,552) | (3,047,407) | (838,500) |
| 101-000-445.000 | INTEREST ON TAXES | 357,462 | 356,072 | 109,763 | 362,951 | 366,631 |
| 101-000-445.004 | TRANSFER AFFIDAVIT PENALTIES | 103,105 | 150,000 | 94,475 | 94,475 | 87,228 |
| 101-000-447.000 | PROPERTY TAX ADMINISTRATION FEE | 374,803 | 376,572 | 387,182 | 387,182 | 385,797 |
| 101-000-451.000 | BUSINESS LICENSES | 88,440 | 83,000 | 95,900 | 85,000 | 85,000 |
| 101-000-452.000 | PLAN REVIEW CHARGES | 33,171 | 24,900 | 150 | 25,000 | 24,500 |
| 101-000-456.010 | VACANT PROPERTY REGISTRATION | 19,500 | 50,000 | 27,000 | 50,000 | 50,000 |
| 101-000-464.001 | Comcast Franchise Fees | 430,959 | 425,300 | 337,739 | 440,000 | 276,700 |
| 101-000-464.002 | AT&T Franchise Fees | 91,667 | 95,000 | 64,218 | 115,297 | 95,000 |
| 101-000-478.001 | MEDICAL MARIHUANA LICENSE FEE | 540,000 | | 40,000 | 35,000 | 35,000 |
| 101-000-478.449 | ROW PERMIT | 15,670 | 21,000 | 12,450 | 18,000 | 18,900 |
| 101-000-528.000 | FEDERAL GRANTS OTHER | | | 3,273,623 | 2,903,215 | 5,800,000 |
| 101-000-532.000 | Federal grants others | 26,687 | 515,640 | 482,780 | 515,640 | 25,000 |
| 101-000-539.000 | State grants | | 220,000 | | 220,000 | 220,000 |
| 101-000-542.000 | ATPA STATE GRANT | 41,889 | 75,000 | | | |
| 101-000-542.002 | RESTAURANT RELIEF GRANT PROGRAM | | | 80,000 | 56,000 | |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE 1 | 244,238 | 260,016 | 205,015 | 260,016 | 260,000 |
| 101-000-574.000 | STATE SHARED REVENUE | 9,280,554 | 10,031,269 | 7,123,046 | 10,370,347 | 10,323,216 |
| 101-000-578.000 | State liquor licenses | 43,464 | 44,500 | 41,051 | 43,500 | 44,600 |
| 101-000-609.004 | NSF FEES | 1,852 | 1,000 | 2,478 | 3,376 | 1,300 |
| 101-000-610.270 | FEES FOR GARNISHMENTS | 175 | 100 | 35 | 100 | 100 |
| 101-000-612.000 | Zoning Board Of Appeal | 7,650 | 13,100 | 6,000 | 6,000 | 4,500 |
| 101-000-613.000 | HISTORIC DISTRICT COMMISSION | 6,100 | 7,000 | 2,700 | 7,000 | 7,000 |
| 101-000-614.005 | PLANNING REVIEW FEES | 12,700 | 20,600 | | 20,600 | 20,000 |
| 101-000-615.000 | Engineering Inspection | 207,676 | 116,400 | 290,321 | 235,000 | 260,600 |
| 101-000-617.001 | Site Plan Review | 48,383 | 51,100 | 13,290 | 51,100 | 49,900 |
| 101-000-617.003 | Special Exception Permit | 16,825 | 16,000 | 4,000 | 17,000 | 14,300 |
| 101-000-617.004 | Zoning Application | 29,235 | 27,100 | 36,000 | 28,500 | 28,500 |
| 101-000-617.005 | Vacation/Dedication | 1,500 | 1,500 | | | |
| 101-000-617.006 | LAND DIVISION PLAT/LOT SPLIT COMBO FEE | 8,750 | 10,000 | 8,500 | 9,375 | 9,400 |

06/24/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-000-617.100 | BOARD OF APPEALS APP FEES | | | 1,500 | 600 | |
| 101-000-617.200 | LIBRARY BOARD FILING FEE | | | 700 | 900 | |
| 101-000-617.751 | PARK RENTAL PERMIT | 870 | 2,800 | 5,868 | 2,300 | 2,600 |
| 101-000-626.300 | FALSE SECURITY ALARM CHARGES | 150 | 200 | 10 | 200 | 200 |
| 101-000-626.371 | CHARGES FOR SERVICES - BUILDING | | 800 | | 800 | 600 |
| 101-000-632.371 | NUISANCE ABATEMENT - CITY | 27,728 | 50,000 | 17,950 | 50,000 | 50,000 |
| 101-000-632.372 | NUISANCE ABATEMENT-COURT ORDERED | | 12,500 | | 12,500 | 7,000 |
| 101-000-636.041 | Reimb.-Oakland County Sheriff OT | 172,763 | 180,000 | 205,412 | 226,165 | 236,400 |
| 101-000-636.215 | NOTARY SERVICES | 195 | 600 | 595 | 600 | 500 |
| 101-000-636.266 | FOIA RESPONSES | 822 | 600 | 529 | 600 | 2,000 |
| 101-000-636.441 | MISCELLANEOUS SERVICES - DPW | 10,500 | | | | |
| 101-000-636.674 | TRANSPORTATION SERVICES | | 150,000 | | | 150,000 |
| 101-000-636.751 | MISCELLANEOUS SERVICES - PARKS | 1,245 | 2,200 | 1,423 | 355 | 2,500 |
| 101-000-636.752 | MUNICIPAL SERVICE AGREEMENTS | 45,000 | 68,690 | 45,000 | 68,690 | 69,400 |
| 101-000-637.300 | MISCELLANEOUS REVENUE - SHERIFF | 762 | 700 | 189 | 175 | 100 |
| 101-000-640.005 | DPW SUPPORT SERVICE - FROM OTHER FUN | 306,304 | 294,712 | 270,152 | 294,712 | 291,365 |
| 101-000-640.022 | 101 Admin Reimb-From Other Funds | 1,166,264 | 1,164,680 | 1,067,623 | 1,164,680 | 1,451,714 |
| 101-000-641.020 | Chemical Breath Test Fees | 10,510 | 14,500 | 240 | 240 | 13,100 |
| 101-000-642.000 | Charges for Services - Sales | 12 | 100 | 1 | 100 | 100 |
| 101-000-643.006 | Sale of Voter List | | | 1,259 | 200 | |
| 101-000-643.253 | DUPLICATE TAX BILLS | 351 | 400 | 331 | 331 | 400 |
| 101-000-651.003 | CITY EVENTS - DREAM CRUISE | 32,783 | 29,700 | | | 31,900 |
| 101-000-651.006 | CITY EVENTS | 3,600 | | (2,240) | (2,240) | |
| 101-000-655.690 | FINES - BLIGHT COURT | | | 34,570 | 30,000 | 20,000 |
| 101-000-665.001 | Investments Income | 526,586 | 400,000 | 79,176 | 70,000 | 64,500 |
| 101-000-665.100 | UNREALIZED MARKET ADJUSTMENTS | 16,967 | | | | |
| 101-000-668.000 | PDBA PARKING VIOLATION REVENUE | 8,000 | 8,000 | 7,333 | 8,000 | 8,000 |
| 101-000-669.014 | Land Lease | 34,419 | 35,300 | 35,451 | 35,452 | 36,400 |
| 101-000-670.005 | City Owned Equipment Rental | 564,105 | 316,500 | 456,054 | 356,500 | 350,000 |
| 101-000-671.000 | MISCELLANEOUS REVENUE | (3,561) | | 10,014 | 11,000 | |
| 101-000-671.253 | MISCELLANEOUS REVENUE - TREASURER | 4,839 | 5,000 | 4,083 | 5,000 | 5,000 |
| 101-000-673.001 | Sale of Property | 35,363 | | 5,344 | 7,500 | |
| 101-000-675.000 | Contribution From Private Source | 63,500 | | 5,000 | 5,000 | |
| 101-000-686.000 | REIMBURSEMENTS | 362 | | 967,424 | 966,849 | |
| 101-000-686.020 | REIMB - PONTIAC SCHOOLS POLICE LIAISON | 124,500 | 124,000 | 115,667 | 124,000 | 124,000 |
| 101-000-686.191 | REIMBURSEMENT - ELECTIONS | 45,404 | | | | |
| 101-000-686.200 | REIMB. - PARKS UTILITIES | 2,617 | | | | |
| 101-000-686.690 | REIMBURSEMENTS - DEMOLITION | 3,650 | | | | |
| 101-000-694.009 | Event Over and Short | 248 | | 292 | 22 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 37,824,757 | 36,992,217 | 41,288,559 | 40,414,643 | 44,445,614 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 37,824,757 | 36,992,217 | 41,288,559 | 40,414,643 | 44,445,614 |
| Function: GENERAL GOVERNMENT | | | | | | |
| Dept 101 - City Council | | | | | | |
| 101-101-702.000 | Salaries & Wages | 209,376 | 278,350 | 189,567 | 181,440 | 336,286 |
| 101-101-715.000 | F.I.C.A. - City Contribution | 15,970 | 21,294 | 14,437 | 13,820 | 16,103 |
| 101-101-716.000 | MEDICAL INSURANCE | 5,451 | 13,638 | 4,738 | 4,610 | 6,819 |
| 101-101-717.000 | Life Insurance | 364 | 2,746 | | | 1,373 |
| 101-101-718.500 | MERS EMPLOYER CONTRIBUTIONS | 1,916 | 3,857 | 1,715 | 1,670 | 1,900 |
| 101-101-719.000 | Workers Compensation Insurance | 600 | 859 | 507 | 490 | 513 |
| 101-101-719.001 | Dental Insurance | 151 | 822 | 200 | 190 | 411 |
| 101-101-727.000 | Office Supplies | 1,792 | 2,500 | 673 | 2,500 | 5,000 |
| 101-101-728.000 | Postage | 21 | 8,000 | 1 | 8,000 | 8,000 |
| 101-101-730.000 | Publications & Maps | | 1,000 | | 1,000 | 1,000 |
| 101-101-731.003 | COMPUTER EQUIPMENT | 868 | 2,500 | 27 | 2,500 | 3,000 |
| 101-101-745.003 | CITY EVENTS | | | | | 40,000 |
| 101-101-804.000 | Legal Services | 45,444 | 180,000 | | 180,000 | 272,000 |
| 101-101-804.018 | Legal Services-Giarmarco Mullins | 71,093 | 40,000 | 68,421 | 70,200 | 40,000 |
| 101-101-805.001 | Audit Compliance Fee | 47,500 | 53,800 | 48,000 | 48,000 | 54,400 |
| 101-101-807.000 | Services - Membership Dues | 19,895 | 21,500 | 22,122 | 21,500 | 21,500 |
| 101-101-808.101 | DISTRICT PROJECTS | 4,300 | 98,000 | 13,355 | 98,000 | 150,000 |
| 101-101-809.001 | COVID 19 EXPENDITURES | | 15,000 | | 15,000 | 5,000 |
| 101-101-818.000 | Other Professional Services | 2,275 | 120,000 | 5,892 | 120,000 | 120,000 |
| 101-101-818.013 | PROFESSIONAL SERVICES- ANIMAL CONTROL | | 100,000 | | | 100,000 |
| 101-101-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 1,440 | 1,560 | 1,790 | 1,166 | 1,620 |
| 101-101-852.010 | SERVICES - CABLE TV/INTERNET | 6,260 | 6,560 | 5,645 | 6,374 | 6,270 |
| 101-101-861.000 | Travel Expenses | | 2,500 | | 2,500 | 2,500 |
| 101-101-901.000 | Printing and Bindery Service | | 1,200 | | 1,200 | 1,200 |
| 101-101-914.000 | Insurance Property Coverage | 44,144 | 49,055 | 44,967 | 49,060 | 49,055 |
| 101-101-931.001 | Services - Building Maintenance | | 2,500 | | 2,500 | 2,500 |
| 101-101-942.000 | Services - Equipment Rentl Non-City | 19 | 120 | 39 | 120 | 120 |
| 101-101-942.001 | Copier Lease | | | 1,006 | 840 | 850 |
| 101-101-942.002 | COPIER SUPPLES | 175 | 200 | 86 | 200 | 200 |
| 101-101-957.002 | Training Expense | 539 | 2,000 | | 2,000 | 2,000 |
| 101-101-959.000 | Miscellaneous Expenses | 6,458 | 10,000 | 8,425 | 10,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 101 - City Council | | (486,051) | (1,039,561) | (431,613) | (844,880) | (1,259,620) |
| Dept 171 - Mayor | | | | | | |
| 101-171-702.000 | Salaries & Wages | 386,042 | 364,310 | 239,933 | 245,450 | 371,849 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-171-702.004 | Overtime Wages | 10,458 | 872 | 141 | 210 | 872 |
| 101-171-707.003 | CELL PHONE STIPEND | 700 | 600 | 100 | 150 | 600 |
| 101-171-715.000 | F.I.C.A. - City Contribution | 31,133 | 28,938 | 18,660 | 19,120 | 28,938 |
| 101-171-716.000 | MEDICAL INSURANCE | 12,569 | 21,079 | 10,881 | 10,590 | 21,079 |
| 101-171-717.000 | Life Insurance | 1,562 | 5,110 | 747 | 730 | 5,110 |
| 101-171-718.500 | MERS EMPLOYER CONTRIBUTIONS | 6,007 | 6,455 | 2,807 | 3,090 | 6,455 |
| 101-171-719.000 | Workers Compensation Insurance | 1,177 | 765 | 718 | 740 | 765 |
| 101-171-719.001 | Dental Insurance | 1,489 | 2,401 | 1,581 | 1,590 | 2,401 |
| 101-171-721.010 | Health Care Waiver | 13,122 | 13,366 | 7,554 | 7,780 | 13,366 |
| 101-171-727.000 | Office Supplies | 16,685 | 20,000 | 12,029 | 20,000 | 21,381 |
| 101-171-728.000 | Postage | 2,261 | 4,600 | 2,355 | 4,600 | 5,000 |
| 101-171-730.000 | Publications & Maps | 421 | 100 | 600 | 860 | 100 |
| 101-171-731.001 | COMPUTER SUPPLIES | 113 | 3,180 | 845 | 3,180 | 3,180 |
| 101-171-731.003 | COMPUTER EQUIPMENT | 965 | 2,000 | 436 | 2,000 | 2,000 |
| 101-171-740.000 | Operating Supplies | 1,669 | 1,600 | 1,326 | 1,600 | 2,000 |
| 101-171-807.000 | Services - Membership Dues | 7,569 | 25,627 | 16,357 | 25,630 | 16,968 |
| 101-171-808.171 | OU INITIATIVE | 1,085 | 25,000 | 27,500 | 41,250 | 25,000 |
| 101-171-809.001 | COVID 19 EXPENDITURES | 1,701 | | 4,470 | 4,500 | 5,000 |
| 101-171-818.000 | Other Professional Services | 4,601 | 10,000 | 22,652 | 21,250 | 10,000 |
| 101-171-819.000 | Contractual Temp/PT Labor | 37,299 | 15,000 | 8,092 | 15,000 | 15,000 |
| 101-171-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 4,988 | 2,908 | 4,453 | 3,734 | 2,798 |
| 101-171-852.010 | SERVICES - CABLE TV/INTERNET | 3,167 | 4,150 | 2,733 | 2,985 | 5,100 |
| 101-171-861.000 | Travel Expenses | 10,542 | 8,000 | 156 | 1,000 | 5,000 |
| 101-171-901.000 | Printing and Bindery Service | 3,448 | 5,000 | 9,280 | 13,470 | 8,000 |
| 101-171-914.000 | Insurance Property Coverage | 20,238 | 27,253 | 24,982 | 27,250 | 27,250 |
| 101-171-942.000 | Services - Equipment Rentl Non-City | 201 | 250 | 201 | 250 | 250 |
| 101-171-942.001 | Copier Lease | | | 1,700 | 1,420 | 1,420 |
| 101-171-942.002 | COPIER SUPPLES | 1,369 | 2,000 | 2,297 | 2,000 | 2,500 |
| 101-171-957.002 | Training Expense | 3,320 | 5,000 | 390 | 5,000 | 4,375 |
| 101-171-957.003 | Employee Meals - Commission Food | 207 | 500 | | 500 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 171 - Mayor | | (586,108) | (606,064) | (425,976) | (486,929) | (614,257) |
| Dept 191 - Elections | | | | | | |
| 101-191-702.000 | Salaries & Wages | 14,138 | 65,000 | 72,062 | 55,290 | 88,374 |
| 101-191-702.002 | Temporary Employee Wages | | | 25 | 40 | |
| 101-191-702.004 | Overtime Wages | 1 | | 6 | 10 | 1,500 |
| 101-191-702.008 | COVID 19 SALARIES | | | 322 | 480 | |
| 101-191-702.020 | SALARIES & WAGES (NON FICA) | 19,871 | 60,000 | 7,374 | 11,060 | 115,000 |
| 101-191-702.100 | MAINTENANCE WAGES | 215 | 1,972 | | | 1,972 |
| 101-191-702.104 | MAINTENANCE - OVERTIME | 1,440 | 1,080 | | | 1,080 |

BUDGET REPORT FOR CITY OF PONTIAC
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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-191-705.002 | PART-TIME WAGES | 3,927 | 13,300 | 3,209 | 4,810 | 35,000 |
| 101-191-715.000 | F.I.C.A. - City Contribution | 1,383 | 6,070 | 9,758 | 10,320 | 5,252 |
| 101-191-716.000 | MEDICAL INSURANCE | 169 | 18,795 | | | 18,795 |
| 101-191-717.000 | Life Insurance | 15 | 929 | 331 | 290 | 831 |
| 101-191-718.500 | MERS EMPLOYER CONTRIBUTIONS | 34 | 4,512 | 1,955 | 1,440 | 4,315 |
| 101-191-719.000 | Workers Compensation Insurance | 229 | 512 | 298 | 310 | 527 |
| 101-191-719.001 | Dental Insurance | 4 | 902 | 167 | 140 | 901 |
| 101-191-725.000 | Sick and Vacation Contribution | (71) | | | | |
| 101-191-727.000 | Office Supplies | 2,498 | 2,650 | 709 | 2,650 | |
| 101-191-728.000 | Postage | 9,914 | 40,000 | 32,020 | 40,000 | 40,000 |
| 101-191-729.001 | Printed Forms | 4,179 | 12,000 | 394 | 12,000 | |
| 101-191-731.003 | COMPUTER EQUIPMENT | 12,275 | | | | 1,000 |
| 101-191-740.000 | Operating Supplies | 1,632 | 9,500 | 5,363 | 9,500 | 9,500 |
| 101-191-809.000 | Services-Elections | 12,640 | 15,000 | | 15,000 | 20,000 |
| 101-191-809.001 | COVID 19 EXPENDITURES | | 5,000 | 218 | 5,000 | 5,000 |
| 101-191-818.000 | Other Professional Services | | 5,000 | 1,295 | 5,000 | 5,000 |
| 101-191-818.013 | ELECTION GRANT EXPENDITURES | | 405,640 | 258,891 | 405,640 | |
| 101-191-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 800 | 100 | 602 | 628 | 110 |
| 101-191-852.010 | SERVICES - CABLE TV/INTERNET | 439 | 190 | 456 | 499 | 190 |
| 101-191-861.000 | Travel Expenses | 840 | 1,000 | | 1,000 | |
| 101-191-882.000 | Prof Services - Public Relations | | 2,500 | 600 | 2,500 | 2,500 |
| 101-191-901.000 | Printing and Bindery Service | | 4,260 | 4,260 | 4,260 | 8,500 |
| 101-191-902.005 | Public Notices | 5,091 | 6,000 | 4,727 | 6,000 | 10,000 |
| 101-191-942.000 | Services - Equipment Rentl Non-City | 305 | 824 | 609 | 820 | 820 |
| 101-191-957.002 | Training Expense | 4,087 | 2,500 | 2,327 | 2,500 | 3,500 |
| 101-191-957.003 | POLLWORKER MEALS - COMMISSION FOOD | 759 | | | | 6,000 |
| 101-191-959.000 | Miscellaneous Expenses | | 824 | 244 | 820 | |
| NET OF REVENUES/APPROPRIATIONS - 191 - Elections | | (96,814) | (686,060) | (408,222) | (598,007) | (385,667) |
| Dept 201 - Accounting | | | | | | |
| 101-201-818.000 | Other Professional Services | 289,200 | 297,600 | 296,200 | 297,600 | 297,600 |
| 101-201-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 448 | 390 | 543 | 359 | 410 |
| 101-201-852.010 | SERVICES - CABLE TV/INTERNET | 574 | 560 | 547 | 599 | 560 |
| NET OF REVENUES/APPROPRIATIONS - 201 - Accounting | | (290,222) | (298,550) | (297,290) | (298,558) | (298,570) |
| Dept 202 - Income Tax Administration | | | | | | |
| 101-202-702.000 | Salaries & Wages | 68,702 | 71,453 | 63,168 | 61,410 | 74,396 |
| 101-202-702.009 | SALARIES & WAGES - MEDICAL MARIJUANA | | 776 | 135 | 200 | |
| 101-202-715.000 | F.I.C.A. - City Contribution | 5,540 | 5,975 | 5,008 | 4,870 | 10,183 |
| 101-202-716.000 | MEDICAL INSURANCE | | | | | 18,597 |

BUDGET REPORT FOR CITY OF PONTIAC
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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-202-717.000 | Life Insurance | 267 | 1,003 | | | 1,774 |
| 101-202-718.500 | MERS EMPLOYER CONTRIBUTIONS | | | | | 3,850 |
| 101-202-719.000 | Workers Compensation Insurance | 216 | 165 | 198 | 190 | 365 |
| 101-202-719.001 | Dental Insurance | 347 | 524 | 459 | 450 | 1,410 |
| 101-202-721.010 | Health Care Waiver | 5,695 | 5,875 | 5,071 | 4,890 | 5,875 |
| 101-202-727.000 | Office Supplies | 583 | 750 | 1,603 | 1,950 | 1,950 |
| 101-202-728.001 | Postage - Large Mailing | 24,866 | 30,000 | 18,492 | 30,000 | 30,000 |
| 101-202-731.003 | COMPUTER EQUIPMENT | | 700 | 195 | 700 | 700 |
| 101-202-740.000 | Operating Supplies | 2,756 | 3,000 | | 3,000 | 1,500 |
| 101-202-807.000 | Services - Membership Dues | 960 | 1,500 | 1,333 | 1,500 | 1,500 |
| 101-202-818.061 | Prof. Serv-Innovative Software Serv | 246,082 | 290,000 | 260,514 | 273,837 | 290,000 |
| 101-202-818.601 | PROF. SERV-INNOV SOFT - DELINQ COLLECTIO | | 10,000 | | 10,000 | 5,000 |
| 101-202-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 224 | 300 | 432 | 300 | 310 |
| 101-202-852.010 | SERVICES - CABLE TV/INTERNET | 191 | 380 | 182 | 200 | 380 |
| 101-202-861.000 | Travel Expenses | | 400 | | | 400 |
| 101-202-901.000 | Printing and Bindery Service | 28,574 | 35,000 | 32,848 | 35,000 | 30,000 |
| 101-202-914.000 | Insurance Property Coverage | 5,059 | 10,901 | 9,993 | 10,900 | 10,900 |
| 101-202-957.002 | Training Expense | | 1,500 | | 1,500 | 1,500 |
| 101-202-977.005 | Furniture & Fixtures | | 1,800 | | | 1,800 |
| NET OF REVENUES/APPROPRIATIONS - 202 - Income Tax Administrat | | (390,062) | (472,002) | (399,631) | (440,897) | (492,390) |
| Dept 206 - Finance Administration | | | | | | |
| 101-206-702.000 | Salaries & Wages | 262,224 | 392,250 | 188,830 | 188,540 | 402,987 |
| 101-206-702.004 | Overtime Wages | 64 | | | | |
| 101-206-707.003 | CELL PHONE STIPEND | | | 550 | 300 | 300 |
| 101-206-715.000 | F.I.C.A. - City Contribution | 20,608 | 24,026 | 14,178 | 13,680 | 30,146 |
| 101-206-716.000 | MEDICAL INSURANCE | 12,415 | 50,822 | 2,820 | 4,230 | 50,822 |
| 101-206-717.000 | Life Insurance | 467 | 5,462 | | | 5,462 |
| 101-206-718.500 | MERS EMPLOYER CONTRIBUTIONS | 5,166 | 17,964 | 7,826 | 5,550 | 17,964 |
| 101-206-719.000 | Workers Compensation Insurance | 767 | 1,395 | 412 | 370 | 1,395 |
| 101-206-719.001 | Dental Insurance | 278 | 2,170 | 207 | 200 | 2,170 |
| 101-206-721.010 | Health Care Waiver | 7,239 | 2,809 | 4,691 | 3,020 | 2,809 |
| 101-206-727.000 | Office Supplies | 3,885 | 4,500 | 2,472 | 4,500 | 4,093 |
| 101-206-728.000 | Postage | 1,390 | 1,500 | 1,372 | 1,500 | 1,342 |
| 101-206-731.001 | COMPUTER SUPPLIES | 752 | 800 | 390 | 800 | 800 |
| 101-206-731.003 | COMPUTER EQUIPMENT | 946 | 1,000 | | 1,000 | 1,000 |
| 101-206-807.000 | Services - Membership Dues | 1,115 | 1,350 | 1,765 | 1,350 | 1,764 |
| 101-206-818.000 | Other Professional Services | 152,786 | 59,000 | 202,356 | 184,810 | 25,000 |
| 101-206-818.065 | Prof. Serv- P&M - Budget | 7,000 | 15,900 | 15,450 | 15,900 | 15,900 |
| 101-206-818.080 | PROF. SERV - BS&A | 20,222 | 20,690 | 15,756 | 20,690 | 21,170 |

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Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|---|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-206-818.090 | PROF. SERV.-SHREDDING | 120 | 250 | 145 | 250 | 250 |
| 101-206-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 1,121 | 980 | 1,141 | 807 | 1,010 |
| 101-206-852.010 | SERVICES - CABLE TV/INTERNET | 957 | 1,490 | 911 | 997 | 1,490 |
| 101-206-861.004 | Services - Travel-Mileage | | 500 | | | 500 |
| 101-206-876.010 | REFUNDS OVER/UNDER PAYMENTS | 187 | | | | |
| 101-206-901.000 | Printing and Bindery Service | | 1,000 | | 1,000 | 1,000 |
| 101-206-914.000 | Insurance Property Coverage | 23,906 | 27,253 | 24,982 | 27,250 | 27,253 |
| 101-206-942.000 | Services - Equipment Rentl Non-City | 46 | 150 | 93 | 150 | 150 |
| 101-206-942.001 | Copier Lease | | | 2,221 | 1,850 | 1,850 |
| 101-206-942.002 | COPIER SUPPLES | 793 | 1,000 | 357 | 1,000 | 1,000 |
| 101-206-957.002 | Training Expense | 20 | 3,000 | | 3,000 | 3,000 |
| 101-206-959.000 | Miscellaneous Expenses | (933) | 500 | 373 | 500 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 206 - Finance Administration | | (523,541) | (637,761) | (489,298) | (483,244) | (623,127) |
| Dept 215 - City Clerk | | | | | | |
| 101-215-702.000 | Salaries & Wages | 182,543 | 189,114 | 178,859 | 172,540 | 185,312 |
| 101-215-702.004 | Overtime Wages | 1,258 | | | | |
| 101-215-702.008 | COVID 19 SALARIES | | | 2,631 | 3,950 | |
| 101-215-705.002 | PART-TIME WAGES | | 5,000 | | | 10,000 |
| 101-215-707.003 | CELL PHONE STIPEND | | 600 | 450 | 380 | 600 |
| 101-215-715.000 | F.I.C.A. - City Contribution | 13,968 | 14,850 | 13,871 | 13,510 | 14,958 |
| 101-215-716.000 | MEDICAL INSURANCE | 23,124 | 29,961 | 20,100 | 19,560 | 32,234 |
| 101-215-717.000 | Life Insurance | 554 | 2,652 | | | 2,863 |
| 101-215-718.500 | MERS EMPLOYER CONTRIBUTIONS | 3,653 | 3,942 | 3,714 | 3,600 | 4,000 |
| 101-215-719.000 | Workers Compensation Insurance | 532 | 497 | 529 | 520 | 429 |
| 101-215-719.001 | Dental Insurance | 846 | 1,606 | 1,183 | 1,150 | 1,709 |
| 101-215-727.000 | Office Supplies | 3,538 | 4,000 | 1,642 | 4,000 | 5,000 |
| 101-215-728.000 | Postage | 372 | 1,030 | 1,277 | 1,500 | 2,500 |
| 101-215-731.003 | COMPUTER EQUIPMENT | | 700 | | 700 | 1,000 |
| 101-215-807.000 | Services - Membership Dues | | | | | 750 |
| 101-215-816.005 | PROFESSIONAL SERVICES - PUBLIC RELATIOI | 1,000 | | | | 1,000 |
| 101-215-818.000 | Other Professional Services | 534 | | | | |
| 101-215-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 783 | 680 | 1,030 | 628 | 710 |
| 101-215-852.010 | SERVICES - CABLE TV/INTERNET | 632 | 560 | 456 | 499 | 560 |
| 101-215-861.000 | Travel Expenses | | | | | 1,000 |
| 101-215-901.000 | Printing and Bindery Service | 22 | 1,000 | 409 | 1,000 | 1,000 |
| 101-215-902.004 | Ordinances | 35,350 | 30,000 | 18,577 | 30,000 | 30,000 |
| 101-215-902.005 | Public Notices | 7,910 | 12,960 | 3,494 | 12,960 | 14,000 |
| 101-215-902.006 | FOIA | | | | | 500 |
| 101-215-914.000 | Insurance Property Coverage | 25,394 | 24,637 | 22,584 | 24,640 | 24,640 |

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-215-942.000 | Services - Equipment Rentl Non-City | 27 | | 54 | 40 | |
| 101-215-942.001 | Copier Lease | | | 1,006 | 840 | 840 |
| 101-215-942.002 | COPIER SUPPLES | 2,652 | 2,000 | 514 | 2,000 | 1,500 |
| 101-215-957.002 | Training Expense | 160 | 2,500 | 1,946 | 2,500 | 2,500 |
| 101-215-959.000 | Miscellaneous Expenses | | | | | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 215 - City Clerk | | (304,852) | (328,289) | (274,326) | (296,517) | (340,605) |
| Dept 228 - Information Technology | | | | | | |
| 101-228-727.000 | Office Supplies | 628 | 1,000 | 197 | 1,000 | 1,000 |
| 101-228-728.000 | Postage | 16 | 25 | 4 | 30 | 25 |
| 101-228-731.001 | COMPUTER SUPPLIES | 182 | 10,000 | 2,253 | 10,000 | 10,000 |
| 101-228-731.003 | COMPUTER EQUIPMENT | 2,742 | 3,000 | 5,713 | 5,000 | 3,000 |
| 101-228-818.000 | Other Professional Services | 7,543 | 10,000 | 7,932 | 10,000 | 10,000 |
| 101-228-818.063 | Prof. Serv-Sarcom | 309,000 | 310,000 | 257,500 | 309,000 | 310,000 |
| 101-228-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 2,617 | 1,570 | 1,541 | 1,250 | 1,540 |
| 101-228-851.003 | SERVICES - OPTEMAN CHARGES | | 21,630 | | 21,630 | 21,850 |
| 101-228-852.010 | SERVICES - CABLE TV/INTERNET | 721 | 750 | 547 | 599 | 750 |
| 101-228-932.012 | Services - Maintenance-Compnr Equip | 21,668 | 25,450 | 31,120 | 41,950 | 128,928 |
| 101-228-942.001 | Copier Lease | | | 1,214 | 1,010 | 1,100 |
| 101-228-942.002 | COPIER SUPPLES | 96 | 100 | 75 | 100 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 228 - Information Technologi | | (345,213) | (383,525) | (308,096) | (401,569) | (488,293) |
| Dept 253 - Treasurer | | | | | | |
| 101-253-702.000 | Salaries & Wages | 136,691 | 230,549 | 191,448 | 179,060 | 238,503 |
| 101-253-702.004 | Overtime Wages | 2,090 | 1,780 | 2,686 | 2,650 | 1,780 |
| 101-253-702.009 | SALARIES & WAGES - MEDICAL MARIJUANA | | 1,007 | 77 | 110 | |
| 101-253-715.000 | F.I.C.A. - City Contribution | 13,156 | 18,886 | 15,986 | 14,960 | 18,886 |
| 101-253-716.000 | MEDICAL INSURANCE | 2,113 | 37,194 | | | 37,154 |
| 101-253-717.000 | Life Insurance | 490 | 3,237 | | | 3,237 |
| 101-253-718.500 | MERS EMPLOYER CONTRIBUTIONS | 8,975 | 14,060 | 9,835 | 9,150 | 14,060 |
| 101-253-719.000 | Workers Compensation Insurance | 447 | 570 | 470 | 450 | 570 |
| 101-253-719.001 | Dental Insurance | 355 | 2,175 | 459 | 450 | 2,175 |
| 101-253-721.010 | Health Care Waiver | 12,574 | 13,537 | 15,387 | 14,090 | 13,537 |
| 101-253-725.000 | Sick and Vacation Contribution | (6,384) | | | | |
| 101-253-727.000 | Office Supplies | 1,454 | 1,500 | 985 | 1,500 | 1,500 |
| 101-253-728.000 | Postage | 692 | 750 | 511 | 750 | 750 |
| 101-253-728.001 | Postage - Large Mailing | 17,264 | 18,000 | 15,074 | 18,000 | 18,000 |
| 101-253-729.001 | Printed Forms | 6,135 | 8,500 | 8,448 | 8,500 | 8,500 |
| 101-253-731.003 | COMPUTER EQUIPMENT | | 1,000 | 744 | 1,000 | 1,000 |
| 101-253-807.000 | Services - Membership Dues | 250 | 350 | 150 | 350 | 350 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-253-809.001 | COVID 19 EXPENDITURES | 34 | | 448 | 620 | |
| 101-253-812.000 | Services - Armored Car Services | 9,026 | 14,000 | 11,439 | 14,000 | 14,000 |
| 101-253-818.000 | Other Professional Services | | 5,000 | 60 | 5,000 | 5,000 |
| 101-253-818.008 | Bank Service Charges | 70,029 | 20,000 | 34,524 | 31,080 | 20,000 |
| 101-253-818.080 | PROF. SERV - BS&A | 7,853 | 8,010 | 7,948 | 8,010 | 8,140 |
| 101-253-819.000 | Contractual Temp/PT Labor | 20,606 | | | | |
| 101-253-820.008 | Services - Security Alarm Systems | 2,248 | 3,000 | 856 | 3,000 | 3,000 |
| 101-253-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 835 | 650 | 987 | 690 | 680 |
| 101-253-852.010 | SERVICES - CABLE TV/INTERNET | 957 | 560 | 911 | 997 | 560 |
| 101-253-914.000 | Insurance Property Coverage | 15,178 | 21,802 | 19,985 | 21,800 | 21,802 |
| 101-253-942.000 | Services - Equipment Rentl Non-City | 46 | 200 | 93 | 200 | 200 |
| 101-253-942.002 | COPIER SUPPLES | 347 | 300 | 1,160 | 870 | 300 |
| 101-253-957.002 | Training Expense | 1,505 | 2,500 | 364 | 2,500 | 2,500 |
| 101-253-959.000 | Miscellaneous Expenses | | 50 | | 50 | 50 |
| 101-253-959.008 | Cash Shortage | | 25 | | 30 | 25 |
| NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer | | (324,966) | (429,192) | (341,035) | (339,867) | (436,259) |
| Dept 255 - MARIJUANA REGULATIONS | | | | | | |
| 101-255-702.000 | Salaries & Wages | | | | | 57,000 |
| 101-255-702.009 | SALARIES & WAGES - MEDICAL MARIJUANA | | 15,000 | 669 | 1,000 | |
| 101-255-715.000 | F.I.C.A. - City Contribution | | 1,148 | | | 4,361 |
| 101-255-716.000 | MEDICAL INSURANCE | | 2,273 | | | 6,000 |
| 101-255-717.000 | Life Insurance | | 210 | | | 750 |
| 101-255-718.500 | MERS EMPLOYER CONTRIBUTIONS | | 253 | | | 2,850 |
| 101-255-719.000 | Workers Compensation Insurance | | 32 | | | 550 |
| 101-255-719.001 | Dental Insurance | | 103 | | | 275 |
| 101-255-727.000 | Office Supplies | 2,428 | 718 | 83 | 720 | 1,000 |
| 101-255-728.000 | Postage | 4 | 400 | 303 | 400 | 6,000 |
| 101-255-731.003 | COMPUTER EQUIPMENT | | 500 | | 500 | 1,000 |
| 101-255-804.000 | LEGAL SERVICES-SUBSTITUTE COUNSEL | | 6,750 | | 6,750 | 6,750 |
| 101-255-804.026 | LEGAL SERVICES - LEGAL ADVISOR TO CC | 16,614 | 85,000 | 21,040 | 85,000 | |
| 101-255-816.005 | PROFESSIONAL SERVICES - PUBLIC RELATIONS | | | | | 2,500 |
| 101-255-816.006 | PROF. SERV. -MED MARIJUANA APPLICATIC | 8,395 | | | | |
| 101-255-816.007 | PROF. SERV. -FINANCIAL ADVISOR TO CC | | 75,000 | 13,980 | 75,000 | 61,020 |
| 101-255-816.008 | PROF. SERV. -HEARING OFFICER | 320 | 44,000 | 11,301 | 44,000 | 44,000 |
| 101-255-816.011 | PROF SERV - PLANNING ADV TO CITY CLERK | | 75,000 | 31,725 | 75,000 | 60,000 |
| 101-255-816.012 | PROF SERV-COMPLIANCE LEGAL ADVISOR | | | | | 63,960 |
| 101-255-818.000 | Other Professional Services | 2,500 | | | | 5,000 |
| 101-255-818.012 | PROFESSIONAL SERVICES-SECURITY CONSULTAN | | 29,286 | 4,800 | 29,290 | 25,000 |
| 101-255-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | | 100 | | | |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-255-852.010 | SERVICES - CABLE TV/INTERNET | | 100 | | | |
| 101-255-861.000 | Travel Expenses | | | | | 1,000 |
| 101-255-901.000 | Printing and Bindery Service | | | | | 5,000 |
| 101-255-902.004 | Ordinances | | 100 | | 100 | 5,000 |
| 101-255-902.005 | Public Notices | 782 | 100 | | 100 | 2,500 |
| 101-255-942.002 | COPIER SUPPLES | | 100 | | 100 | 100 |
| 101-255-957.002 | Training Expense | | | | | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 255 - MARIHUANA REGULATI | | (31,043) | (336,173) | (83,901) | (317,960) | (362,616) |
| Dept 257 - Assessor | | | | | | |
| 101-257-728.000 | Postage | 10,141 | 12,000 | | 12,000 | 12,000 |
| 101-257-818.015 | Assessor Svce- Oakland Cnty | 410,553 | 414,608 | | 414,610 | 418,805 |
| 101-257-819.000 | Contractual Temp/PT Labor | 2,100 | 1,800 | 2,200 | 900 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 257 - Assessor | | (422,794) | (428,408) | (2,200) | (427,510) | (431,805) |
| Dept 265 - Building Maintenance | | | | | | |
| 101-265-702.000 | Salaries & Wages | 104,002 | 69,205 | 102,985 | 166,080 | 129,058 |
| 101-265-702.004 | Overtime Wages | 22,919 | 15,418 | 11,086 | 44,110 | 15,418 |
| 101-265-702.008 | COVID 19 SALARIES | | | 1,282 | 1,920 | |
| 101-265-707.003 | CELL PHONE STIPEND | 550 | 600 | 550 | 680 | 600 |
| 101-265-715.000 | F.I.C.A. - City Contribution | 10,668 | 6,345 | 9,283 | 16,160 | 6,345 |
| 101-265-716.000 | MEDICAL INSURANCE | 7,192 | 12,989 | 6,830 | 10,270 | 12,989 |
| 101-265-717.000 | Life Insurance | 661 | 973 | (55) | 1,010 | 973 |
| 101-265-718.500 | MERS EMPLOYER CONTRIBUTIONS | 1,778 | 1,726 | 2,970 | 2,850 | 1,726 |
| 101-265-719.000 | Workers Compensation Insurance | 10,304 | 3,715 | 9,306 | 13,940 | 3,715 |
| 101-265-719.001 | Dental Insurance | 455 | 389 | 769 | 860 | 389 |
| 101-265-721.010 | Health Care Waiver | 13,036 | 10,472 | | | 10,472 |
| 101-265-725.000 | Sick and Vacation Contribution | (4,138) | | | | |
| 101-265-727.000 | Office Supplies | 30 | | | | |
| 101-265-731.003 | COMPUTER EQUIPMENT | | 1,200 | | 1,200 | 1,200 |
| 101-265-746.001 | Personal Protective Wear | 323 | 1,200 | 672 | 1,200 | 1,200 |
| 101-265-749.001 | Motor Fuel, Oil & Lubricants | 2,918 | 2,781 | 5,188 | 4,200 | 4,200 |
| 101-265-749.002 | Tools & Supplies | 2,618 | 5,000 | 4,609 | 5,000 | 5,000 |
| 101-265-749.005 | Equipment Maintenance Supplies | | 1,149 | 305 | 1,150 | 1,150 |
| 101-265-776.001 | Janitorial Supplies | 5,444 | 4,500 | 4,566 | 4,500 | 5,000 |
| 101-265-776.002 | Building Maintenance Supplies | 6,634 | 8,000 | 2,866 | 8,000 | 8,000 |
| 101-265-779.004 | SNOW REMOV SUPPLIES | 728 | 5,000 | | 5,000 | 5,000 |
| 101-265-809.001 | COVID 19 EXPENDITURES | 15,673 | | 20,876 | 24,980 | 5,000 |
| 101-265-810.000 | Services - Inspection Fees | 505 | 5,000 | 170 | 5,000 | 5,000 |
| 101-265-818.000 | Other Professional Services | 2,417 | 2,060 | 250 | 2,060 | 2,000 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-265-818.006 | Contractual Mowing Services | 11,254 | 9,000 | 4,634 | 9,000 | 9,000 |
| 101-265-818.037 | CONTRACTUAL JANITORIAL SERVICES | 22,888 | 10,000 | | | |
| 101-265-818.049 | Prof Tech License Fee Reimbur | 45 | 93 | 90 | 90 | 100 |
| 101-265-818.236 | PROF. SERVICE - TREE SERVICES | | 2,575 | | 2,580 | 2,575 |
| 101-265-818.245 | PROF. SERV - SNOW REMOVAL | 3,660 | 7,500 | 16,788 | 17,000 | 12,750 |
| 101-265-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | (6,425) | 840 | 872 | 804 | 840 |
| 101-265-852.010 | SERVICES - CABLE TV/INTERNET | 191 | 190 | 182 | 200 | 200 |
| 101-265-914.000 | Insurance Property Coverage | 26,938 | 17,786 | 16,304 | 17,790 | 18,000 |
| 101-265-921.000 | Utilities Electricity | 32,018 | 41,200 | 35,451 | 41,200 | 41,200 |
| 101-265-922.000 | Utilities Water & Sewer | 22,886 | 27,145 | 21,577 | 27,150 | 27,150 |
| 101-265-923.000 | Utilities Gas Heat | 19,814 | 23,006 | 22,655 | 23,010 | 23,000 |
| 101-265-931.001 | Services - Building Maintenance | 29,949 | 20,000 | 2,810 | 20,000 | 20,000 |
| 101-265-931.002 | Services - Ground Maintenance | | 5,000 | 4,650 | 5,000 | 5,000 |
| 101-265-931.003 | Services - Building Equip Maint | 14,182 | 12,000 | 7,781 | 12,000 | 12,000 |
| 101-265-932.008 | Services - Maintenance-Fire Exting | 206 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 265 - Building Maintenance | | (382,323) | (334,057) | (318,302) | (495,994) | (396,250) |
| Dept 266 - ATTORNEY | | | | | | |
| 101-266-804.000 | Legal Services | 21,870 | 25,000 | | | 25,000 |
| 101-266-804.018 | Legal Services-Giarmarco Mullins | 268,794 | 50,000 | 174,370 | 158,430 | 50,000 |
| 101-266-804.021 | LEGAL SERVICES PROSECUTIONS - GIARMAF | 273,485 | 250,000 | 334,751 | 300,000 | 250,000 |
| 101-266-804.022 | LEGAL SERVICES MTT: GIARMARCO | 4,351 | 1,500 | 38,481 | 22,120 | 10,000 |
| 101-266-804.023 | LEGAL SERVICES CODE ENF - GIARMARCO | 6,453 | 6,500 | 11,427 | 13,380 | 6,500 |
| 101-266-804.024 | LEGAL SERVICES LAWSUITS - GIARMARCO | 12,940 | 10,000 | 21,548 | 20,040 | 20,000 |
| 101-266-804.025 | LEGAL SERVICES MEDICAL MARIJUANA - GI/ | 32,226 | 50,000 | 21,870 | 50,000 | 50,000 |
| 101-266-809.001 | COVID 19 EXPENDITURES | | 5,000 | 4,455 | 5,000 | 5,000 |
| 101-266-818.000 | Other Professional Services | 39,949 | 5,000 | 92,893 | 97,740 | 5,000 |
| 101-266-942.000 | Services - Equipment Rentl Non-City | 2 | 5 | 4 | 10 | |
| 101-266-959.003 | SETTLEMENT PAYMENTS | 700,000 | 700,000 | 700,000 | 700,000 | |
| NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY | | (1,360,070) | (1,103,005) | (1,399,799) | (1,366,720) | (421,500) |
| Dept 270 - Personnel Services | | | | | | |
| 101-270-702.000 | Salaries & Wages | 112,049 | 121,488 | 94,599 | 101,590 | 121,488 |
| 101-270-702.004 | Overtime Wages | 226 | | 472 | 710 | |
| 101-270-702.008 | COVID 19 SALARIES | | | 2,052 | 3,080 | |
| 101-270-715.000 | F.I.C.A. - City Contribution | 8,761 | 9,880 | 7,703 | 8,270 | 9,880 |
| 101-270-716.000 | MEDICAL INSURANCE | 6,570 | 6,819 | 4,830 | 5,700 | 6,819 |
| 101-270-717.000 | Life Insurance | 1,371 | 1,719 | 1,785 | 1,660 | 1,719 |
| 101-270-718.500 | MERS EMPLOYER CONTRIBUTIONS | 3,004 | 3,266 | 2,449 | 2,730 | 3,266 |
| 101-270-719.000 | Workers Compensation Insurance | 341 | 258 | 297 | 320 | 258 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-270-719.001 | Dental Insurance | 736 | 1,297 | 975 | 950 | 1,297 |
| 101-270-721.010 | Health Care Waiver | 7,427 | 7,662 | 7,178 | 7,010 | 7,662 |
| 101-270-725.000 | Sick and Vacation Contribution | 442 | | | | |
| 101-270-727.000 | Office Supplies | 295 | 1,000 | | 1,000 | 1,000 |
| 101-270-728.000 | Postage | 431 | 500 | 375 | 500 | 500 |
| 101-270-730.000 | Publications & Maps | 150 | 350 | | 350 | 350 |
| 101-270-731.003 | COMPUTER EQUIPMENT | 214 | 1,500 | | 1,500 | 1,500 |
| 101-270-807.000 | Services - Membership Dues | | 1,000 | 200 | 1,000 | 1,000 |
| 101-270-809.001 | COVID 19 EXPENDITURES | 52 | | 4,333 | 5,300 | |
| 101-270-818.000 | Other Professional Services | 7,291 | 5,000 | 29,927 | 25,560 | 25,000 |
| 101-270-818.080 | PROF. SERV - BS&A | 4,263 | 4,370 | 4,387 | 4,370 | 4,480 |
| 101-270-835.001 | Services - Physicals | 4,853 | 10,000 | 11,398 | 11,000 | 10,000 |
| 101-270-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 316 | 490 | 218 | 180 | 510 |
| 101-270-852.010 | SERVICES - CABLE TV/INTERNET | 521 | 380 | 365 | 399 | 380 |
| 101-270-861.004 | Services - Travel-Mileage | | 100 | | | |
| 101-270-901.000 | Printing and Bindery Service | | 3,000 | | 3,000 | 3,000 |
| 101-270-902.001 | Recruitment Advertising | 6,034 | 10,000 | 3,296 | 10,000 | 10,000 |
| 101-270-914.000 | Insurance Property Coverage | 10,119 | 10,901 | 9,993 | 10,900 | 10,900 |
| 101-270-942.000 | Services - Equipment Rentl Non-City | 39 | | 77 | 60 | |
| 101-270-957.002 | Training Expense | 5,466 | 9,000 | 60 | 9,000 | 9,000 |
| 101-270-957.004 | Employment & Promotion Test | | 1,000 | 240 | 1,000 | 1,000 |
| 101-270-959.000 | Miscellaneous Expenses | 550 | 500 | 20 | 500 | 500 |
| 101-270-967.020 | Personnel | 100 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 270 - Personnel Services | | (181,621) | (211,480) | (187,229) | (217,639) | (231,509) |
| NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT | | (5,725,680) | (7,294,127) | (5,366,918) | (7,016,291) | (6,782,468) |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 301 - POLICE/SHERIFF | | | | | | |
| 101-301-702.000 | Salaries & Wages | 25,648 | 32,136 | | | |
| 101-301-702.100 | MAINTENANCE WAGES | 16,322 | 15,527 | | | 15,527 |
| 101-301-702.104 | MAINTENANCE - OVERTIME | 7,963 | 15,087 | | | 15,087 |
| 101-301-715.000 | F.I.C.A. - City Contribution | 4,024 | 4,376 | | | 4,376 |
| 101-301-716.000 | MEDICAL INSURANCE | 1,306 | 8,767 | | | 8,767 |
| 101-301-717.000 | Life Insurance | 284 | 667 | | | 667 |
| 101-301-718.500 | MERS EMPLOYER CONTRIBUTIONS | 1,943 | 1,001 | | | 1,001 |
| 101-301-719.000 | Workers Compensation Insurance | 1,470 | 2,522 | | | 2,522 |
| 101-301-719.001 | Dental Insurance | 189 | 220 | | | 220 |
| 101-301-721.010 | Health Care Waiver | 2,796 | | | | |
| 101-301-725.000 | Sick and Vacation Contribution | (2,822) | | | | |

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Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|---|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-301-749.005 | Equipment Maintenance Supplies | 472 | | | | |
| 101-301-776.001 | Janitorial Supplies | 2,812 | 1,500 | 2,984 | 3,060 | 3,000 |
| 101-301-776.002 | Building Maintenance Supplies | 8,421 | 4,500 | 3,219 | 4,500 | 4,500 |
| 101-301-779.004 | SNOW REMOV SUPPLIES | | 300 | 95 | 300 | 300 |
| 101-301-818.000 | Other Professional Services | 3,183 | 4,000 | 7,999 | 7,660 | 4,000 |
| 101-301-818.037 | CONTRACTUAL JANITORIAL SERVICES | 27,390 | | | | |
| 101-301-818.068 | Prof. Serv-Oakland Co. Sheriff | 11,802,794 | 12,253,989 | 9,433,687 | 12,522,811 | 13,703,215 |
| 101-301-818.069 | Prof. Serv-Oakland Co. Sheriff OT | 799,868 | 914,694 | 749,100 | 904,098 | 547,365 |
| 101-301-818.245 | PROF. SERV - SNOW REMOVAL | 4,312 | 15,000 | 15,011 | 15,011 | 15,000 |
| 101-301-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 1,751 | 640 | 603 | 608 | 620 |
| 101-301-852.010 | SERVICES - CABLE TV/INTERNET | 2,162 | 2,100 | 3,252 | 3,379 | 2,100 |
| 101-301-914.000 | Insurance Property Coverage | 22,722 | 28,040 | 25,703 | 28,040 | 28,040 |
| 101-301-921.000 | Utilities Electricity | 51,438 | 54,510 | 48,323 | 54,510 | 56,145 |
| 101-301-922.000 | Utilities Water & Sewer | 21,521 | 21,766 | 11,267 | 21,770 | 22,854 |
| 101-301-923.000 | Utilities Gas Heat | 12,867 | 14,481 | 11,868 | 14,480 | 14,480 |
| 101-301-931.001 | Services - Building Maintenance | 19,185 | 15,000 | 14,763 | 15,000 | 10,000 |
| 101-301-931.003 | Services - Building Equip Maint | 8,071 | 10,000 | 6,430 | 10,000 | 10,000 |
| 101-301-932.000 | Equipment Maintenance | | 150 | | 150 | 150 |
| 101-301-932.008 | Services - Maintenance-Fire Exting | 222 | 800 | | 800 | 800 |
| 101-301-932.010 | Services - Maintenance-All Other Eq | 145 | 500 | 500 | 500 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF | | (12,848,459) | (13,422,273) | (10,334,804) | (13,606,677) | (14,471,236) |
| Dept 309 - CROSSING GUARDS | | | | | | |
| 101-309-702.019 | Wages School Crossing Guards | 2,657 | 24,520 | 68 | 100 | 24,520 |
| 101-309-715.000 | F.I.C.A. - City Contribution | 203 | 1,876 | 5 | 10 | 1,876 |
| 101-309-719.000 | Workers Compensation Insurance | 30 | 336 | 1 | 300 | 336 |
| NET OF REVENUES/APPROPRIATIONS - 309 - CROSSING GUARDS | | (2,890) | (26,732) | (74) | (410) | (26,732) |
| Dept 325 - COMMUNICATIONS/DISPATCH | | | | | | |
| 101-325-818.068 | Prof. Serv-Oakland Co. Sheriff | 206,970 | 213,180 | 158,694 | 213,180 | 382,923 |
| NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS/DI | | (206,970) | (213,180) | (158,694) | (213,180) | (382,923) |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 101-336-776.002 | Building Maintenance Supplies | 2,762 | 3,000 | 4,017 | 3,000 | 3,000 |
| 101-336-818.000 | Other Professional Services | 6,152 | 5,000 | 3,730 | 5,000 | 5,000 |
| 101-336-818.075 | PROF. SERV-WATERFORD FIRE DEPT | 7,693,142 | 8,070,123 | 8,064,061 | 8,072,304 | 8,481,689 |
| 101-336-818.084 | PROF. SERV-WATERFORD FIRE DEPT - MED M. | | 7,676 | | 7,680 | 7,676 |
| 101-336-914.000 | Insurance Property Coverage | 9,244 | 8,828 | 8,092 | 8,830 | 8,830 |
| 101-336-921.000 | Utilities Electricity | 1,142 | 3,840 | | 3,840 | 3,840 |
| 101-336-931.001 | Services - Building Maintenance | 72,412 | 65,000 | 21,570 | 65,000 | 40,335 |

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BUDGET REPORT FOR CITY OF PONTIAC
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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT | | (7,784,854) | (8,163,467) | (8,101,470) | (8,165,654) | (8,550,370) |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY | | (20,843,173) | (21,825,652) | (18,595,042) | (21,985,921) | (23,431,261) |
| Function: PUBLIC WORKS | | | | | | |
| Dept 445 - DRAINS - PUBLIC BENEFIT | | | | | | |
| 101-445-807.000 | Services - Membership Dues | | 5,400 | | 5,400 | 5,670 |
| 101-445-938.000 | Drain Maintenance Oakland Cnty | 79,417 | 300,000 | 91,295 | 300,000 | 300,000 |
| 101-445-938.010 | CLINTON RIVER SPILLWAY ASSESSMENT | 5,000 | 6,000 | | 6,000 | 6,000 |
| 101-445-955.100 | MDEQ PERMIT FEES | | 5,000 | | 5,000 | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS - PUBLIC BENEF | | (84,417) | (316,400) | (91,295) | (316,400) | (316,670) |
| Dept 447 - Engineering | | | | | | |
| 101-447-702.000 | Salaries & Wages | 61,668 | 195,624 | 133,888 | 117,400 | 132,228 |
| 101-447-702.004 | Overtime Wages | 2,947 | 2,608 | 7,471 | 4,960 | 2,608 |
| 101-447-707.003 | CELL PHONE STIPEND | 700 | 1,200 | 850 | 680 | 1,200 |
| 101-447-715.000 | F.I.C.A. - City Contribution | 5,484 | 15,841 | 11,169 | 9,720 | 15,841 |
| 101-447-716.000 | MEDICAL INSURANCE | 8 | 38,898 | | | 38,898 |
| 101-447-717.000 | Life Insurance | 188 | 2,763 | | | 2,763 |
| 101-447-718.500 | MERS EMPLOYER CONTRIBUTIONS | 869 | 11,906 | 2,560 | 1,770 | 11,906 |
| 101-447-719.000 | Workers Compensation Insurance | 3,364 | 1,800 | 607 | 590 | 1,800 |
| 101-447-719.001 | Dental Insurance | 586 | 2,621 | 776 | 760 | 2,621 |
| 101-447-721.010 | Health Care Waiver | 7,427 | 7,662 | 5,457 | 5,470 | 7,662 |
| 101-447-725.000 | Sick and Vacation Contribution | 1,973 | | | | |
| 101-447-727.000 | Office Supplies | 340 | 1,000 | 893 | 1,000 | 1,000 |
| 101-447-728.000 | Postage | | 200 | | 200 | 20 |
| 101-447-731.003 | COMPUTER EQUIPMENT | 638 | | | | 15,000 |
| 101-447-746.001 | Personal Protective Wear | | 1,800 | 611 | 1,800 | 1,800 |
| 101-447-749.001 | Motor Fuel, Oil & Lubricants | 1,758 | 3,000 | 3,119 | 3,000 | 3,000 |
| 101-447-749.002 | Tools & Supplies | 1,121 | 5,000 | 2,839 | 5,000 | 5,000 |
| 101-447-806.000 | Engineering Services | 335,641 | 140,000 | 553,104 | 458,180 | 250,000 |
| 101-447-806.001 | STORMWATER SERVICES | 945 | 3,000 | 19,864 | 6,150 | 6,000 |
| 101-447-806.002 | ASSET MANAGEMENT | 9,587 | 50,000 | 15,819 | 50,000 | 50,000 |
| 101-447-806.004 | PLAN REVIEW | 181,958 | 60,000 | 98,153 | 89,740 | 65,000 |
| 101-447-807.000 | Services - Membership Dues | 4,242 | 10,000 | 4,802 | 10,000 | 10,000 |
| 101-447-818.049 | Prof Tech License Fee Reimbur | 80 | 80 | | 80 | 200 |
| 101-447-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 224 | | 218 | 170 | 200 |
| 101-447-852.010 | SERVICES - CABLE TV/INTERNET | 574 | | 547 | 599 | 600 |
| 101-447-914.000 | Insurance Property Coverage | 11,046 | 6,813 | 6,245 | 6,810 | 6,850 |
| 101-447-955.100 | MDEQ PERMIT FEES | 5,000 | | 5,000 | 7,500 | 5,000 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-447-957.002 | Training Expense | | 2,000 | 60 | 2,000 | 2,000 |
| 101-447-977.008 | Special Equipment | 11,528 | 12,000 | 11,672 | 12,000 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 447 - Engineering | | (649,896) | (575,816) | (885,724) | (795,579) | (654,197) |
| Dept 448 - Street Lighting | | | | | | |
| 101-448-702.000 | Salaries & Wages | | | 45,101 | 45,000 | 57,648 |
| 101-448-702.004 | Overtime Wages | | | 9,762 | 11,000 | 11,999 |
| 101-448-707.003 | CELL PHONE STIPEND | | | 165 | 150 | 173 |
| 101-448-715.000 | F.I.C.A. - City Contribution | | | 4,274 | 4,000 | 4,462 |
| 101-448-716.000 | MEDICAL INSURANCE | | | 1,812 | 1,300 | 1,866 |
| 101-448-717.000 | Life Insurance | | | 168 | 180 | 182 |
| 101-448-718.500 | MERS EMPLOYER CONTRIBUTIONS | | | 922 | 1,000 | 981 |
| 101-448-719.000 | Workers Compensation Insurance | | | 1,136 | 1,000 | 1,093 |
| 101-448-719.001 | Dental Insurance | | | 105 | 100 | 111 |
| 101-448-721.010 | Health Care Waiver | | | 1,513 | 1,200 | 1,546 |
| 101-448-807.000 | Services - Membership Dues | | 2,400 | | | 2,400 |
| 101-448-924.001 | Utilities street lighting | 892,719 | 907,000 | 871,284 | 963,070 | 1,000,000 |
| NET OF REVENUES/APPROPRIATIONS - 448 - Street Lighting | | (892,719) | (909,400) | (936,242) | (1,028,000) | (1,082,461) |
| Dept 458 - PUBLIC WORKS OPERATIONS | | | | | | |
| 101-458-702.000 | Salaries & Wages | 274,642 | 216,660 | 111,634 | 180,020 | 471,800 |
| 101-458-702.004 | Overtime Wages | 12,700 | 3,705 | 7,557 | 18,780 | 5,000 |
| 101-458-702.008 | COVID 19 SALARIES | 108 | | 109 | 160 | |
| 101-458-702.009 | SALARIES & WAGES - MEDICAL MARIJUANA | | 22,088 | | | |
| 101-458-707.003 | CELL PHONE STIPEND | 1,450 | 5,400 | 665 | 980 | 5,400 |
| 101-458-715.000 | F.I.C.A. - City Contribution | 23,077 | 19,520 | 9,407 | 15,970 | 19,520 |
| 101-458-716.000 | MEDICAL INSURANCE | 1,516 | 29,103 | 3,952 | 3,500 | 29,103 |
| 101-458-717.000 | Life Insurance | 1,154 | 3,247 | 138 | 540 | 3,247 |
| 101-458-718.500 | MERS EMPLOYER CONTRIBUTIONS | 8,106 | 13,385 | 6,568 | 6,790 | 13,385 |
| 101-458-719.000 | Workers Compensation Insurance | 7,280 | 3,594 | 4,489 | 4,100 | 3,594 |
| 101-458-719.001 | Dental Insurance | 800 | 2,260 | 110 | 220 | 2,260 |
| 101-458-719.007 | WORKERS COMP ALLOCATION | | 5,478 | | | |
| 101-458-721.010 | Health Care Waiver | 14,568 | 19,413 | 1,211 | 8,970 | 19,413 |
| 101-458-725.000 | Sick and Vacation Contribution | (848) | | | | |
| 101-458-727.000 | Office Supplies | 1,123 | 1,500 | 1,624 | 2,120 | 2,000 |
| 101-458-728.000 | Postage | 23 | | 39 | 20 | |
| 101-458-731.003 | COMPUTER EQUIPMENT | 21,585 | 90,000 | 20,016 | 30,020 | 90,000 |
| 101-458-746.001 | Personal Protective Wear | 2,077 | 2,700 | 2,699 | 1,440 | 5,000 |
| 101-458-749.001 | Motor Fuel, Oil & Lubricants | 5,909 | 8,000 | 2,660 | 3,930 | 8,000 |
| 101-458-749.005 | Equipment Maintenance Supplies | 57,135 | 45,000 | 79,059 | 61,630 | 65,000 |

BUDGET REPORT FOR CITY OF PONTIAC
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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-458-809.001 | COVID 19 EXPENDITURES | 826 | | 1,622 | 2,430 | 5,000 |
| 101-458-818.000 | Other Professional Services | 1,989 | 27,500 | 5,537 | 6,090 | 7,000 |
| 101-458-818.005 | Equipment Towing Charges | 1,075 | 1,500 | 525 | 1,000 | 1,500 |
| 101-458-818.080 | PROF. SERV - BS&A | 1,455 | 1,490 | 1,476 | 1,490 | 1,530 |
| 101-458-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 2,000 | 2,140 | 1,533 | 1,614 | 2,220 |
| 101-458-852.010 | SERVICES - CABLE TV/INTERNET | 3,423 | 4,500 | 3,382 | 3,683 | 4,500 |
| 101-458-914.000 | Insurance Property Coverage | 69,269 | 46,280 | 42,423 | 46,280 | 46,280 |
| 101-458-921.000 | Utilities Electricity | | | 5,219 | 4,956 | 4,956 |
| 101-458-922.000 | Utilities Water & Sewer | 2,280 | 2,426 | 1,670 | 1,700 | 2,500 |
| 101-458-923.000 | Utilities Gas Heat | 4,859 | 5,272 | 3,691 | 3,240 | 5,300 |
| 101-458-931.001 | Services - Building Maintenance | 1,210 | | 478 | 720 | 750 |
| 101-458-932.004 | Services - Maintenance-Vehicles | 94,304 | 110,000 | 36,751 | 29,390 | 110,000 |
| 101-458-941.000 | Services - Building & Land Rental | 70,000 | 91,844 | 70,000 | 78,750 | 80,000 |
| 101-458-942.000 | Services - Equipment Rentl Non-City | 2 | | 4 | 5 | |
| 101-458-942.001 | Copier Lease | | | 1,214 | 1,010 | 1,200 |
| 101-458-942.002 | COPIER SUPPLES | 483 | 400 | 541 | 550 | 600 |
| 101-458-957.002 | Training Expense | 3,330 | 8,000 | 2,000 | 3,000 | 8,000 |
| NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS OPERAT | | (688,910) | (792,405) | (430,003) | (525,098) | (1,024,058) |
| Dept 478 - Winter Maintenance | | | | | | |
| 101-478-702.000 | Salaries & Wages | | | 8,320 | | |
| 101-478-702.004 | Overtime Wages | | | 1,404 | | |
| 101-478-715.000 | F.I.C.A. - City Contribution | | | 737 | | |
| NET OF REVENUES/APPROPRIATIONS - 478 - Winter Maintenance | | | | (10,461) | | |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS | | (2,315,942) | (2,594,021) | (2,353,725) | (2,665,077) | (3,077,386) |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | |
| Dept 690 - REDEVELOPMENT AND HOUSING | | | | | | |
| 101-690-702.000 | Salaries & Wages | 84,804 | 184,600 | 111,144 | 107,950 | 189,940 |
| 101-690-702.004 | Overtime Wages | 9,049 | 3,745 | 8,844 | 9,690 | 2,981 |
| 101-690-715.000 | F.I.C.A. - City Contribution | 7,102 | 15,501 | 9,819 | 9,620 | 19,278 |
| 101-690-716.000 | MEDICAL INSURANCE | 6,891 | 6,819 | | | 44,013 |
| 101-690-717.000 | Life Insurance | 199 | 584 | | | 3,329 |
| 101-690-718.500 | MERS EMPLOYER CONTRIBUTIONS | 1,155 | 3,090 | 869 | 870 | 14,833 |
| 101-690-719.000 | Workers Compensation Insurance | 254 | 492 | 368 | 360 | 6,725 |
| 101-690-719.001 | Dental Insurance | 405 | 228 | 200 | 190 | 2,049 |
| 101-690-719.007 | WORKERS COMP ALLOCATION | | 21,110 | | | |
| 101-690-721.010 | Health Care Waiver | 3,612 | 14,287 | 10,661 | 10,100 | 10,100 |
| 101-690-725.000 | Sick and Vacation Contribution | 332 | | | | |

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-690-727.000 | Office Supplies | 1,523 | 1,250 | | | 1,250 |
| 101-690-728.000 | Postage | 5,198 | 500 | | | 500 |
| 101-690-731.003 | COMPUTER EQUIPMENT | | | 9,594 | 14,390 | 5,000 |
| 101-690-804.016 | LEGAL SERVICES-IRON MOUNTAIN | 3,251 | 3,500 | 3,721 | 3,610 | 3,600 |
| 101-690-807.000 | Services - Membership Dues | | 7,500 | | | 7,500 |
| 101-690-816.003 | Services - Demolition | 23,770 | 50,000 | | | |
| 101-690-816.009 | PROFESSIONAL SERV. - CENSUS | 1,374 | | 4,918 | 7,380 | 7,000 |
| 101-690-816.010 | BLIGHT COURT | 6,958 | 15,000 | 10,246 | 12,890 | |
| 101-690-818.000 | Other Professional Services | 20,273 | 17,600 | 86,302 | 10,500 | 10,500 |
| 101-690-818.013 | CENSUS EXPENDITURES | | 90,000 | 39,092 | 39,041 | |
| 101-690-818.060 | Prof. Serv-Wade Trim | 28,620 | | | | |
| 101-690-818.372 | NUISANCE ABATEMENT-COURT ORDERED | 27,447 | | | | |
| 101-690-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 419 | 390 | 329 | 359 | 410 |
| 101-690-852.010 | SERVICES - CABLE TV/INTERNET | 765 | 560 | 729 | 798 | 1,880 |
| 101-690-861.000 | Travel Expenses | | 1,000 | | | |
| 101-690-901.000 | Printing and Bindery Service | 1,332 | 500 | 97 | 150 | 150 |
| 101-690-902.000 | Advertising | 5,644 | 6,000 | 1,750 | | |
| 101-690-914.000 | Insurance Property Coverage | 22,262 | 16,352 | 14,989 | 16,350 | 16,350 |
| 101-690-942.000 | Services - Equipment Rentl Non-City | 19 | 50 | 39 | 30 | 50 |
| 101-690-942.002 | COPIER SUPPLES | | 500 | | | |
| 101-690-956.239 | CONTRIBUTION TO TIFA 2 | 307,563 | 277,005 | | | 302,988 |
| 101-690-956.240 | CONTRIBUTION TO TIFA 3 | 314,937 | 363,075 | | | 679,556 |
| 101-690-957.002 | Training Expense | | 3,000 | 590 | 290 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 690 - REDEVELOPMENT AND | | (885,158) | (1,104,238) | (314,301) | (244,568) | (1,330,482) |
| Dept 721 - PLANNING | | | | | | |
| 101-721-702.000 | Salaries & Wages | 163,329 | 150,243 | 145,638 | 138,560 | 156,265 |
| 101-721-702.004 | Overtime Wages | | 2,981 | 272 | | |
| 101-721-702.009 | SALARIES & WAGES - MEDICAL MARIJUANA | | 50,500 | 1,138 | 1,710 | 50,500 |
| 101-721-707.003 | CELL PHONE STIPEND | | 600 | 550 | 530 | 600 |
| 101-721-715.000 | F.I.C.A. - City Contribution | 12,178 | 15,867 | 10,901 | 10,380 | 14,284 |
| 101-721-716.000 | MEDICAL INSURANCE | 17,629 | 21,079 | 15,411 | 15,000 | 21,079 |
| 101-721-717.000 | Life Insurance | 655 | 2,816 | | | 2,629 |
| 101-721-718.500 | MERS EMPLOYER CONTRIBUTIONS | 2,449 | 3,627 | 2,092 | 2,030 | 2,757 |
| 101-721-719.000 | Workers Compensation Insurance | 499 | 422 | 427 | 410 | 594 |
| 101-721-719.001 | Dental Insurance | 516 | 1,346 | 659 | 640 | 1,141 |
| 101-721-721.010 | Health Care Waiver | 720 | 2,809 | | | |
| 101-721-725.000 | Sick and Vacation Contribution | (306) | | | | |
| 101-721-727.000 | Office Supplies | 2,467 | 7,000 | 1,295 | 1,020 | 2,500 |
| 101-721-728.000 | Postage | 3,331 | 3,000 | 2,103 | 2,210 | 3,000 |

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-721-729.001 | Printed Forms | 70 | 750 | 60 | 90 | 100 |
| 101-721-731.001 | COMPUTER SUPPLIES | 3,252 | 4,000 | 195 | 290 | 2,000 |
| 101-721-731.003 | COMPUTER EQUIPMENT | 376 | | | | |
| 101-721-807.000 | Services - Membership Dues | 390 | 1,500 | 775 | 1,160 | 1,500 |
| 101-721-809.001 | COVID 19 EXPENDITURES | | | 12,267 | 17,800 | 5,000 |
| 101-721-818.000 | Other Professional Services | 10,120 | 15,000 | 9,885 | 12,500 | 15,000 |
| 101-721-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 307 | 200 | 1,022 | 480 | 1,100 |
| 101-721-852.010 | SERVICES - CABLE TV/INTERNET | 574 | 380 | 547 | 599 | 600 |
| 101-721-861.000 | Travel Expenses | | 500 | | | |
| 101-721-902.005 | Public Notices | 4,168 | 6,000 | 3,501 | 4,820 | 6,000 |
| 101-721-914.000 | Insurance Property Coverage | 15,178 | 16,352 | 14,989 | 16,350 | 16,350 |
| 101-721-942.000 | Services - Equipment Rentl Non-City | 116 | 250 | 231 | 180 | 250 |
| 101-721-942.001 | Copier Lease | | | 1,095 | 910 | 910 |
| 101-721-957.002 | Training Expense | 850 | 900 | | | 900 |
| NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING | | (238,868) | (308,122) | (225,053) | (227,669) | (305,059) |
| Dept 733 - CODE ENFORCEMENT | | | | | | |
| 101-733-702.000 | Salaries & Wages | 240,487 | 330,747 | 226,852 | 218,520 | 340,670 |
| 101-733-702.004 | Overtime Wages | 449 | | | | |
| 101-733-702.008 | COVID 19 SALARIES | | | 819 | 1,230 | 1,200 |
| 101-733-702.009 | SALARIES & WAGES - MEDICAL MARIJUANA | | | 214 | 320 | 500 |
| 101-733-707.003 | CELL PHONE STIPEND | | 600 | 550 | 530 | 600 |
| 101-733-715.000 | F.I.C.A. - City Contribution | 19,644 | 26,598 | 18,240 | 17,640 | 21,574 |
| 101-733-716.000 | MEDICAL INSURANCE | 3,808 | 51,347 | 3,310 | 3,220 | 44,012 |
| 101-733-717.000 | Life Insurance | 823 | 5,071 | | | 4,196 |
| 101-733-718.500 | MERS EMPLOYER CONTRIBUTIONS | 6,020 | 12,692 | 6,256 | 6,030 | 11,234 |
| 101-733-719.000 | Workers Compensation Insurance | 5,238 | 2,330 | 1,638 | 1,590 | 2,028 |
| 101-733-719.001 | Dental Insurance | 703 | 3,882 | 783 | 770 | 3,436 |
| 101-733-721.010 | Health Care Waiver | 16,420 | 16,347 | 11,701 | 11,290 | 16,347 |
| 101-733-727.000 | Office Supplies | 2,427 | 3,000 | 816 | 920 | 1,500 |
| 101-733-728.000 | Postage | 594 | 1,500 | 2,103 | 2,210 | 2,500 |
| 101-733-731.003 | COMPUTER EQUIPMENT | 946 | 4,000 | 1,304 | 1,960 | 2,000 |
| 101-733-746.001 | Personal Protective Wear | | 600 | | | 600 |
| 101-733-749.001 | Motor Fuel, Oil & Lubricants | 2,793 | 3,000 | 1,639 | 1,650 | 1,700 |
| 101-733-807.000 | Services - Membership Dues | 300 | 1,000 | | | 1,000 |
| 101-733-816.010 | BLIGHT COURT | | | | | 90,000 |
| 101-733-818.000 | Other Professional Services | | 100,000 | 42,490 | 20,390 | 70,000 |
| 101-733-818.005 | Equipment Towing Charges | | 500 | | | 500 |
| 101-733-818.006 | Contractual Mowing Services | 5,760 | 40,000 | 11,460 | 17,190 | 40,000 |
| 101-733-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 489 | 390 | 277 | 449 | 410 |

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-----------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-733-852.010 | SERVICES - CABLE TV/INTERNET | 3,130 | 2,950 | 2,782 | 3,227 | 2,950 |
| 101-733-861.000 | Travel Expenses | | 1,600 | | | 1,600 |
| 101-733-902.005 | Public Notices | | 850 | 172 | | 850 |
| 101-733-914.000 | Insurance Property Coverage | 27,513 | 36,828 | 33,759 | 36,830 | 37,000 |
| 101-733-932.004 | Services - Maintenance-Vehicles | 402 | 1,500 | 460 | 570 | 1,500 |
| 101-733-942.002 | COPIER SUPPLES | | 500 | 56 | 50 | 500 |
| 101-733-957.002 | Training Expense | 1,394 | 3,600 | | | 3,600 |
| NET OF REVENUES/APPROPRIATIONS - 733 - CODE ENFORCEMENT | | (339,340) | (651,432) | (367,681) | (346,586) | (704,007) |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOMIC | | (1,463,366) | (2,063,792) | (907,035) | (818,823) | (2,339,548) |
| Function: RECREATION AND CULTURE | | | | | | |
| Dept 756 - RECREATION FACILITY | | | | | | |
| 101-756-971.001 | Land Acquisition of Real Property | | 3,150,000 | | | |
| NET OF REVENUES/APPROPRIATIONS - 756 - RECREATION FACILITY | | | (3,150,000) | | | |
| Dept 774 - CITY EVENTS | | | | | | |
| 101-774-745.002 | CITY EVENTS - DREAM CRUISE | 50,443 | 51,000 | 23,000 | 16,500 | 10,000 |
| 101-774-745.003 | CITY EVENTS | 36,590 | 34,950 | 2,984 | 1,567 | 30,000 |
| NET OF REVENUES/APPROPRIATIONS - 774 - CITY EVENTS | | (87,033) | (85,950) | (25,984) | (18,067) | (40,000) |
| Dept 818 - PARKS GROUNDS MAINTENANCE | | | | | | |
| 101-818-702.000 | Salaries & Wages | 15,878 | 14,815 | | | |
| 101-818-702.004 | Overtime Wages | 1,817 | 125 | | | 125 |
| 101-818-707.003 | CELL PHONE STIPEND | 350 | 600 | | | 600 |
| 101-818-715.000 | F.I.C.A. - City Contribution | 1,396 | 1,350 | | | 1,350 |
| 101-818-716.000 | MEDICAL INSURANCE | 1,078 | 3,314 | | | 3,314 |
| 101-818-717.000 | Life Insurance | 52 | 213 | | | 213 |
| 101-818-718.500 | MERS EMPLOYER CONTRIBUTIONS | 271 | 473 | | | 473 |
| 101-818-719.000 | Workers Compensation Insurance | 1,196 | 768 | | | 768 |
| 101-818-719.001 | Dental Insurance | 63 | 114 | | | 114 |
| 101-818-721.010 | Health Care Waiver | 572 | | | | |
| 101-818-725.000 | Sick and Vacation Contribution | 1,037 | | | | |
| 101-818-745.012 | Recreation Supplies - Parks | | 70,000 | 1,028 | 70,000 | 70,000 |
| 101-818-746.001 | Personal Protective Wear | | 1,800 | 1,045 | 1,100 | 1,800 |
| 101-818-749.002 | Tools & Supplies | 4,411 | 10,000 | 3,730 | 3,990 | 7,500 |
| 101-818-749.005 | Equipment Maintenance Supplies | 827 | 2,000 | | | 2,000 |
| 101-818-776.002 | Building Maintenance Supplies | | 5,000 | 60 | 90 | 2,000 |
| 101-818-779.001 | Sand & Gravel | 4,524 | 5,000 | | | 5,000 |
| 101-818-780.001 | Forestry Supplies | | 500 | | | 500 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 101-818-780.005 | Grounds Maintenance Supplies | | | 264 | 130 | 250 |
| 101-818-808.000 | PARKS AND NEIGHBORHOOD PROJECTS | 12,115 | 50,000 | 23,532 | 7,000 | 50,000 |
| 101-818-818.000 | Other Professional Services | 11,279 | 85,000 | 23,351 | 22,020 | 35,000 |
| 101-818-818.006 | Contractual Mowing Services | 224,590 | 100,000 | 256,626 | 400,000 | 200,000 |
| 101-818-818.236 | PROF. SERVICE - TREE SERVICES | 67,155 | 125,000 | 80,359 | 125,000 | 125,000 |
| 101-818-818.245 | PROF. SERV - SNOW REMOVAL | | 6,000 | | | 6,000 |
| 101-818-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | | | 85 | 50 | |
| 101-818-914.000 | Insurance Property Coverage | 3,594 | 7,651 | 7,013 | 7,650 | 7,650 |
| 101-818-921.000 | Utilities Electricity | 2,673 | 3,650 | 2,012 | 3,650 | 3,650 |
| 101-818-922.000 | Utilities Water & Sewer | 7,004 | 10,538 | 8,992 | 9,090 | 10,000 |
| 101-818-931.000 | Services - Buildings and Grounds | 395 | 2,500 | 250 | | 2,500 |
| 101-818-931.002 | Services - Ground Maintenance | 1,171 | 2,500 | 1,350 | 2,020 | 2,500 |
| 101-818-942.000 | Services - Equipment Rentl Non-City | 10,430 | 10,000 | 11,424 | 14,790 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 818 - PARKS GROUNDS MAIN | | (373,878) | (518,911) | (421,121) | (666,580) | (553,307) |
| NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE | | (460,911) | (3,754,861) | (447,105) | (684,647) | (593,307) |
| Function: OTHER FUNCTIONS | | | | | | |
| Dept 861 - Retiree Fringes | | | | | | |
| 101-861-718.002 | P&F Pension - City Contribution | 1,835,294 | 2,248,844 | 2,248,844 | 2,248,844 | 2,496,607 |
| 101-861-718.007 | GERS VEBA - City Contribution | | | 182,051 | 182,051 | |
| NET OF REVENUES/APPROPRIATIONS - 861 - Retiree Fringes | | (1,835,294) | (2,248,844) | (2,430,895) | (2,430,895) | (2,496,607) |
| Dept 870 - UNEMPLOYMENT COMPENSATION | | | | | | |
| 101-870-723.001 | Unemployment Compensation | 10,817 | 10,000 | 32,259 | 26,830 | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - 870 - UNEMPLOYMENT COM | | (10,817) | (10,000) | (32,259) | (26,830) | (20,000) |
| NET OF REVENUES/APPROPRIATIONS - OTHER FUNCTIONS | | (1,846,111) | (2,258,844) | (2,463,154) | (2,457,725) | (2,516,607) |
| Function: TRANSFERS (OUT) AND OTHER SOURCES | | | | | | |
| Dept 966 - Transfers To / From Other Funds | | | | | | |
| 101-966-699.252 | TRANSFER IN FROM 252 | | 30,335 | | 30,335 | |
| 101-966-699.263 | TRANSFER IN FROM FUND 263 | | 3,638 | | 3,638 | |
| 101-966-699.276 | TRANSFER IN FROM FUND 276 | 21,752 | 21,000 | 14,419 | 21,000 | 21,000 |
| 101-966-699.280 | TRANSFER IN FROM FUND 280 | 275,000 | 7,750 | | 7,750 | |
| 101-966-999.209 | TRANSFER OUT TO FUND 209 | | 687,491 | | 405,657 | 616,803 |
| 101-966-999.276 | TRANSFER OUT TO FUND 276 | 1,188,960 | 1,850,209 | 1,696,025 | 1,850,209 | 2,247,201 |
| 101-966-999.585 | TRANSFER OUT TO FUND 585 | 7,000,564 | 381,803 | | 381,803 | |
| NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To / From Ott | | (7,892,772) | (2,856,780) | (1,681,606) | (2,574,946) | (2,843,004) |

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BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|-----------|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| | NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND OTHER | (7,892,772) | (2,856,780) | (1,681,606) | (2,574,946) | (2,843,004) |
| | ESTIMATED REVENUES - FUND 101 | 38,121,509 | 37,054,940 | 41,302,978 | 40,477,366 | 44,466,614 |
| | APPROPRIATIONS - FUND 101 | 40,844,707 | 42,710,800 | 31,829,004 | 38,266,153 | 41,604,581 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 101 | (2,723,198) | (5,655,860) | 9,473,974 | 2,211,213 | 2,862,033 |
| | BEGINNING FUND BALANCE | 18,591,032 | 15,865,428 | 15,865,428 | 15,865,428 | 18,076,641 |
| | ENDING FUND BALANCE | 15,867,834 | 10,209,568 | 25,339,402 | 18,076,641 | 20,938,674 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 202 - MAJOR STREETS | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 202-000-539.000 | State grants | | 200,000 | 3,211,187 | 3,211,187 | 200,000 |
| 202-000-539.001 | STATE GRANT PA-252 ROADS | 217,968 | | | | |
| 202-000-577.000 | State gas & weight | 5,837,489 | 5,622,659 | 4,950,442 | 5,874,000 | 5,868,289 |
| 202-000-665.001 | Investments Income | 24,998 | 25,700 | 4,406 | 5,000 | 7,100 |
| 202-000-665.100 | UNREALIZED MARKET ADJUSTMENTS | 844 | | | | |
| 202-000-686.000 | REIMBURSEMENTS | 28,395 | | 199,542 | 44,068 | 600,058 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 6,109,694 | 5,848,359 | 8,365,577 | 9,134,255 | 6,675,447 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 6,109,694 | 5,848,359 | 8,365,577 | 9,134,255 | 6,675,447 |
| Function: PUBLIC WORKS | | | | | | |
| Dept 443 - NONMOTORIZED | | | | | | |
| 202-443-816.000 | Services - Contracted Construction | 88,260 | 213,157 | | 50,000 | 50,000 |
| NET OF REVENUES/APPROPRIATIONS - 443 - NONMOTORIZED | | (88,260) | (213,157) | | (50,000) | (50,000) |
| Dept 458 - PUBLIC WORKS OPERATIONS | | | | | | |
| 202-458-962.022 | 101 Admin Allocation-To Other Funds | 213,157 | 192,286 | 176,262 | 192,300 | 192,296 |
| 202-458-967.010 | DPW SUPPORT SERVICES | 96,030 | 96,030 | 88,028 | 96,000 | 96,030 |
| NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS OPERA | | (309,187) | (288,316) | (264,290) | (288,300) | (288,326) |
| Dept 463 - Rountine Maintenance Roads | | | | | | |
| 202-463-702.000 | Salaries & Wages | 185,202 | 181,786 | 138,946 | 181,800 | 67,006 |
| 202-463-702.002 | Temporary Employee Wages | 3,252 | | | | |
| 202-463-702.004 | Overtime Wages | 17,960 | 7,291 | 10,744 | 18,100 | 7,291 |
| 202-463-707.003 | CELL PHONE STIPEND | 311 | | 884 | 1,600 | 1,600 |
| 202-463-715.000 | F.I.C.A. - City Contribution | 15,951 | 15,623 | 12,077 | 17,400 | 15,623 |
| 202-463-716.000 | MEDICAL INSURANCE | 9,314 | 26,930 | 766 | 10,800 | 26,930 |
| 202-463-717.000 | Life Insurance | 481 | 2,438 | 168 | 150 | 2,438 |
| 202-463-718.500 | MERS EMPLOYER CONTRIBUTIONS | 5,808 | 9,312 | 5,224 | 5,900 | 9,312 |
| 202-463-719.000 | Workers Compensation Insurance | 14,614 | 11,104 | 9,909 | 13,100 | 11,104 |
| 202-463-719.001 | Dental Insurance | 924 | 2,115 | 890 | 1,500 | 2,115 |
| 202-463-721.010 | Health Care Waiver | 4,543 | | 9,070 | 10,400 | 10,400 |
| 202-463-725.000 | Sick and Vacation Contribution | 1,394 | | | | |
| 202-463-749.001 | Motor Fuel, Oil & Lubricants | 1,597 | 3,500 | 1,113 | 3,500 | 3,500 |
| 202-463-777.005 | STREET LIGHT PARTS & SUPPLIES | 45,477 | 90,000 | 25,330 | 90,000 | 90,000 |
| 202-463-779.005 | Surface Maint. - Temporary Asphalt | 21,841 | 70,000 | 8,375 | 70,000 | 70,000 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|---|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 202-463-779.006 | Surface Maint. - Permanent Asphalt | 8,700 | 25,000 | 11,901 | 25,000 | 75,000 |
| 202-463-779.007 | Surface Maint. - Permanent Concrete | 10,716 | | | | |
| 202-463-779.008 | Pavement Markings | 66,942 | 231,750 | 1,950 | 231,800 | 145,000 |
| 202-463-779.009 | Other Road Maintenance Supplies | 1,489 | 5,000 | 423 | 5,000 | 5,000 |
| 202-463-806.000 | Engineering Services | 266,033 | 200,000 | 569,742 | 455,700 | 200,000 |
| 202-463-806.001 | STORMWATER SERVICES | 481,027 | 300,000 | 448,666 | 673,000 | 675,000 |
| 202-463-816.000 | Services - Contracted Construction | 24,724 | 150,000 | | 150,000 | 150,000 |
| 202-463-818.000 | Other Professional Services | 7,404 | 50,000 | 2,350 | 50,000 | 50,000 |
| 202-463-818.006 | Contractual Mowing Services | 45,502 | 35,000 | 88,518 | 90,900 | 100,000 |
| 202-463-818.049 | Prof Tech License Fee Reimbur | | 2,500 | | 2,500 | 2,500 |
| 202-463-818.230 | PROF. SERV - STREETLIGHT REPAIR | 213,737 | 260,000 | 111,602 | 100,000 | 100,000 |
| 202-463-818.236 | PROF. SERVICE - TREE SERVICES | 21,438 | 50,000 | | 50,000 | 50,000 |
| 202-463-818.257 | PROF SERV - GUARDRAILS | | 20,000 | | 20,000 | 20,000 |
| 202-463-818.260 | OTHER PROF. SERV. - STREET PATCHING | 231,587 | 200,000 | 233,217 | 200,000 | 200,000 |
| 202-463-822.000 | Services-Collected Waste Disposal | 2,591 | 5,000 | 25 | 5,000 | 5,000 |
| 202-463-931.002 | Services - Ground Maintenance | 333 | 15,000 | | 15,000 | 15,000 |
| 202-463-942.000 | Services - Equipment Rentl Non-City | 27,280 | 45,000 | 18,950 | 45,000 | 45,000 |
| 202-463-943.000 | Services - Equip Rentl City-Owned | 195,308 | 200,000 | 103,893 | 200,000 | 200,000 |
| 202-463-974.055 | TO BE DETERMINED ROAD | 193,910 | | | | |
| 202-463-974.066 | HILL STREET | 75,543 | | | | |
| 202-463-974.070 | JOSLYN | 3,165 | | | | |
| 202-463-974.074 | ROAD CONSTRUCTION | 1,728 | 3,387,366 | 4,063,721 | 3,800,000 | 3,800,000 |
| 202-463-978.000 | JOSLYN : PERRY TO WALTON | 249,615 | | | | |
| 202-463-980.000 | UNIVERSITY DRIVE : MLK TO E. CITY LIMIT | 993,594 | | | | |
| 202-463-982.000 | SOUTH BLVD : WOODWARD TO MLK | 13,242 | | | | |
| 202-463-987.000 | PERRY | 45,301 | | | | |
| 202-463-988.000 | MILL | 177,445 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 463 - Routine Maintenance | | (3,687,023) | (5,601,715) | (5,878,454) | (6,543,150) | (6,154,819) |
| Dept 478 - Winter Maintenance | | | | | | |
| 202-478-702.000 | Salaries & Wages | 13,766 | 103,558 | 50,336 | 35,000 | 67,006 |
| 202-478-702.004 | Overtime Wages | 29,673 | 26,557 | 10,376 | 7,500 | 26,557 |
| 202-478-707.003 | CELL PHONE STIPEND | | | 245 | 300 | 200 |
| 202-478-715.000 | F.I.C.A. - City Contribution | 3,282 | 9,029 | 4,788 | 4,500 | 9,029 |
| 202-478-716.000 | MEDICAL INSURANCE | 2,016 | 27,196 | 2,127 | 2,000 | 27,196 |
| 202-478-717.000 | Life Insurance | 83 | 1,478 | 168 | 300 | 1,478 |
| 202-478-718.500 | MERS EMPLOYER CONTRIBUTIONS | 800 | 4,982 | 922 | 1,600 | 4,982 |
| 202-478-719.000 | Workers Compensation Insurance | 1,728 | 6,490 | 1,507 | 1,200 | 6,490 |
| 202-478-719.001 | Dental Insurance | 101 | 1,245 | 105 | 150 | 1,245 |
| 202-478-721.010 | Health Care Waiver | | | 2,269 | 3,200 | 3,200 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 202-478-725.000 | Sick and Vacation Contribution | 612 | | | | |
| 202-478-779.004 | SNOW REMOV SUPPLIES | 173,898 | 40,000 | 194,480 | 193,633 | 200,000 |
| 202-478-779.009 | Other Road Maintenance Supplies | | 5,000 | | 5,000 | 5,000 |
| 202-478-818.245 | PROF. SERV - SNOW REMOVAL | 3,425 | 15,000 | 21,956 | 21,956 | 20,000 |
| 202-478-943.000 | Services - Equip Rentl City-Owned | 91,278 | 150,000 | 112,281 | 150,000 | 150,000 |
| NET OF REVENUES/APPROPRIATIONS - 478 - Winter Maintenance | | (320,662) | (390,535) | (401,560) | (426,339) | (522,383) |
| Dept 485 - TRAFFIC CONTROL | | | | | | |
| 202-485-702.000 | Salaries & Wages | | 21,805 | 60,753 | 43,359 | 83,074 |
| 202-485-702.004 | Overtime Wages | | 133 | 10,394 | 8,909 | 8,000 |
| 202-485-707.003 | CELL PHONE STIPEND | | | 245 | 180 | 200 |
| 202-485-715.000 | F.I.C.A. - City Contribution | | 1,690 | 6,104 | 4,100 | 1,690 |
| 202-485-716.000 | MEDICAL INSURANCE | | 8,927 | 3,844 | 2,400 | 8,927 |
| 202-485-717.000 | Life Insurance | | 327 | 168 | 130 | 327 |
| 202-485-718.500 | MERS EMPLOYER CONTRIBUTIONS | | 1,632 | 994 | 800 | 1,632 |
| 202-485-719.000 | Workers Compensation Insurance | | 1,086 | 1,589 | 1,200 | 1,086 |
| 202-485-719.001 | Dental Insurance | | 425 | 211 | 150 | 425 |
| 202-485-721.010 | Health Care Waiver | | | 2,269 | 1,800 | 2,000 |
| 202-485-818.000 | Other Professional Services | 193,777 | 150,000 | 164,863 | 150,000 | 150,000 |
| 202-485-818.014 | PROF. SERVICES- TRAFFIC CONTROL STUDY | | 50,000 | 22,938 | 50,000 | 50,000 |
| 202-485-818.220 | PROF. SERV-CN RAILWAY | 18,092 | | 18,092 | | |
| 202-485-924.003 | Utilities traffic signals | 66,513 | 60,000 | 62,651 | 60,000 | 65,000 |
| NET OF REVENUES/APPROPRIATIONS - 485 - TRAFFIC CONTROL | | (278,382) | (296,025) | (355,115) | (323,028) | (372,361) |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS | | (4,683,514) | (6,789,748) | (6,899,419) | (7,630,817) | (7,387,889) |
| ESTIMATED REVENUES - FUND 202 | | | | | | |
| | | 6,109,694 | 5,848,359 | 8,365,577 | 9,134,255 | 6,675,447 |
| APPROPRIATIONS - FUND 202 | | | | | | |
| | | 4,683,514 | 6,789,748 | 6,899,419 | 7,630,817 | 7,387,889 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 1,426,180 | (941,389) | 1,466,158 | 1,503,438 | (712,442) |
| BEGINNING FUND BALANCE | | 2,492,967 | 3,919,151 | 3,919,151 | 3,919,151 | 5,422,589 |
| ENDING FUND BALANCE | | 3,919,147 | 2,977,762 | 5,385,309 | 5,422,589 | 4,710,147 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 203 - Local Streets | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 203-000-577.000 | State gas & weight | 1,777,560 | 1,874,220 | 1,506,447 | 1,787,500 | 1,956,096 |
| 203-000-665.001 | Investments Income | 75,487 | 27,941 | 12,723 | 16,803 | 42,800 |
| 203-000-665.100 | UNREALIZED MARKET ADJUSTMENTS | 1,064 | | | | |
| 203-000-671.000 | MISCELLANEOUS REVENUE | 10,732 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,864,843 | 1,902,161 | 1,519,170 | 1,804,303 | 1,998,896 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 1,864,843 | 1,902,161 | 1,519,170 | 1,804,303 | 1,998,896 |
| Function: PUBLIC WORKS | | | | | | |
| Dept 443 - NONMOTORIZED | | | | | | |
| 203-443-974.009 | Sidewalks | 76,320 | 150,000 | 109,429 | 150,000 | 150,000 |
| NET OF REVENUES/APPROPRIATIONS - 443 - NONMOTORIZED | | (76,320) | (150,000) | (109,429) | (150,000) | (150,000) |
| Dept 458 - PUBLIC WORKS OPERATIONS | | | | | | |
| 203-458-962.022 | 101 Admin Allocation-To Other Funds | 94,574 | 91,414 | 83,797 | 91,414 | 91,414 |
| 203-458-967.010 | DPW SUPPORT SERVICES | 34,343 | 34,343 | 31,481 | 34,343 | 34,343 |
| NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS OPERATIONS | | (128,917) | (125,757) | (115,278) | (125,757) | (125,757) |
| Dept 463 - Routine Maintenance Roads | | | | | | |
| 203-463-702.000 | Salaries & Wages | 67,377 | 106,871 | 58,448 | 42,177 | 67,006 |
| 203-463-702.004 | Overtime Wages | 7,261 | 3,813 | 11,070 | 9,000 | 3,813 |
| 203-463-707.003 | CELL PHONE STIPEND | | | 245 | 250 | 200 |
| 203-463-715.000 | F.I.C.A. - City Contribution | 5,590 | 9,269 | 5,469 | 4,500 | 9,269 |
| 203-463-716.000 | MEDICAL INSURANCE | 3,153 | 28,790 | 2,127 | 1,702 | 28,790 |
| 203-463-717.000 | Life Insurance | 292 | 1,530 | 168 | | 1,530 |
| 203-463-718.500 | MERS EMPLOYER CONTRIBUTIONS | 1,404 | 5,238 | 1,180 | 1,073 | 5,238 |
| 203-463-719.000 | Workers Compensation Insurance | 5,038 | 6,428 | 2,184 | 2,000 | 6,428 |
| 203-463-719.001 | Dental Insurance | 214 | 1,322 | 105 | 250 | 1,322 |
| 203-463-721.010 | Health Care Waiver | 127 | | 2,562 | 2,100 | 2,000 |
| 203-463-725.000 | Sick and Vacation Contribution | 666 | | | | |
| 203-463-749.001 | Motor Fuel, Oil & Lubricants | 11,536 | 18,000 | 40,508 | 26,403 | 18,000 |
| 203-463-749.002 | Tools & Supplies | 11,688 | 10,000 | 9,372 | 13,990 | 10,000 |
| 203-463-777.005 | STREET LIGHT PARTS & SUPPLIES | 9,355 | 10,000 | 3,902 | 10,000 | 10,000 |
| 203-463-779.005 | Surface Maint. - Temporary Asphalt | 15,836 | 50,000 | 10,886 | 50,000 | 20,000 |
| 203-463-779.006 | Surface Maint. - Permanent Asphalt | 11,895 | 20,000 | 16,321 | 20,000 | 50,000 |
| 203-463-779.008 | Pavement Markings | | 25,000 | | 25,000 | |

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Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 203-463-806.000 | Engineering Services | 148,764 | 110,000 | 157,855 | 122,668 | 110,000 |
| 203-463-806.001 | STORMWATER SERVICES | 457,191 | 400,000 | 161,908 | 150,000 | 250,000 |
| 203-463-816.000 | Services - Contracted Construction | 98 | 150,000 | | 150,000 | 150,000 |
| 203-463-818.000 | Other Professional Services | 2,385 | 20,000 | 2,300 | 20,000 | 20,000 |
| 203-463-818.006 | Contractual Mowing Services | 18,028 | 15,000 | 17,380 | 24,587 | 20,000 |
| 203-463-818.230 | PROF. SERV - STREETLIGHT REPAIR | 18,290 | 15,000 | 16,070 | 15,000 | 15,000 |
| 203-463-818.236 | PROF. SERVICE - TREE SERVICES | 24,114 | 175,000 | 1,500 | 75,000 | 75,000 |
| 203-463-818.257 | PROF SERV - GUARDRAILS | | 10,000 | | 10,000 | 10,000 |
| 203-463-818.260 | OTHER PROF. SERV. - STREET PATCHING | 136,497 | 225,000 | 138,245 | 225,000 | 175,000 |
| 203-463-822.000 | Services-Collected Waste Disposal | 6,640 | 25,000 | 32,435 | 7,255 | 25,000 |
| 203-463-942.000 | Services - Equipment Rentl Non-City | 23,509 | 30,000 | 10,646 | 30,000 | 30,000 |
| 203-463-943.000 | Services - Equip Rentl City-Owned | 189,823 | 150,000 | 141,622 | 150,000 | 150,000 |
| 203-463-974.055 | TO BE DETERMINED ROAD | 55,258 | | | | |
| 203-463-974.069 | KETTERING | 334,024 | | | | |
| 203-463-974.074 | ROAD CONSTRUCTION | | 2,000,000 | 560,256 | 1,000,000 | 2,000,000 |
| 203-463-985.000 | NEBRASKA : FRANKLIN TO HOWLAND | 39,908 | | | | |
| 203-463-986.000 | IRWIN : SANFORD TO MLK | 805,740 | | | | |
| 203-463-989.000 | HIGHWOOD BLVD. | 118,279 | | | | |
| 203-463-990.000 | FERRY | 261,069 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 463 - Routine Maintenance | | (2,791,049) | (3,621,261) | (1,404,764) | (2,187,955) | (3,263,596) |
| Dept 478 - Winter Maintenance | | | | | | |
| 203-478-702.000 | Salaries & Wages | 36,100 | 81,935 | 44,512 | 54,555 | 67,006 |
| 203-478-702.004 | Overtime Wages | 13,127 | 6,853 | 8,604 | 9,630 | 6,853 |
| 203-478-707.003 | CELL PHONE STIPEND | | | 245 | 250 | 200 |
| 203-478-715.000 | F.I.C.A. - City Contribution | 3,760 | 7,355 | 4,227 | 4,931 | 7,355 |
| 203-478-716.000 | MEDICAL INSURANCE | 1,007 | 18,297 | 2,127 | 1,800 | 18,297 |
| 203-478-717.000 | Life Insurance | 24 | 1,154 | 168 | 130 | 1,154 |
| 203-478-718.500 | MERS EMPLOYER CONTRIBUTIONS | 973 | 3,359 | 723 | 2,954 | 3,359 |
| 203-478-719.000 | Workers Compensation Insurance | 3,018 | 5,416 | 1,737 | 2,618 | 5,416 |
| 203-478-719.001 | Dental Insurance | 31 | 822 | 244 | 300 | 822 |
| 203-478-721.010 | Health Care Waiver | 839 | | 2,131 | 1,427 | 1,427 |
| 203-478-725.000 | Sick and Vacation Contribution | 638 | | | | |
| 203-478-749.001 | Motor Fuel, Oil & Lubricants | 24,371 | 30,000 | | 30,000 | 30,000 |
| 203-478-779.004 | SNOW REMOV SUPPLIES | 33,697 | 80,000 | 30,593 | 23,057 | 80,000 |
| 203-478-818.245 | PROF. SERV - SNOW REMOVAL | 83,183 | 30,000 | 65,457 | 510 | 70,000 |
| 203-478-943.000 | Services - Equip Rentl City-Owned | 36,202 | 50,000 | 49,828 | 50,000 | 50,000 |
| NET OF REVENUES/APPROPRIATIONS - 478 - Winter Maintenance | | (236,970) | (315,191) | (210,596) | (182,162) | (341,889) |

Dept 485 - TRAFFIC CONTROL

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|-----------------|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 203-485-818.235 | PROF. SERV - STREET SIGNS CONTRACTOR | 47,231 | 50,000 | 49,527 | 50,000 | 50,000 |
| | NET OF REVENUES/APPROPRIATIONS - 485 - TRAFFIC CONTROL | (47,231) | (50,000) | (49,527) | (50,000) | (50,000) |
| | NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS | (3,280,487) | (4,262,209) | (1,889,594) | (2,695,874) | (3,931,242) |
| | ESTIMATED REVENUES - FUND 203 | 1,864,843 | 1,902,161 | 1,519,170 | 1,804,303 | 1,998,896 |
| | APPROPRIATIONS - FUND 203 | 3,280,487 | 4,262,209 | 1,889,594 | 2,695,874 | 3,931,242 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 203 | (1,415,644) | (2,360,048) | (370,424) | (891,571) | (1,932,346) |
| | BEGINNING FUND BALANCE | 4,988,092 | 3,572,447 | 3,572,447 | 3,572,447 | 2,680,876 |
| | ENDING FUND BALANCE | 3,572,448 | 1,212,399 | 3,202,023 | 2,680,876 | 748,530 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 208 - YOUTH RECREATION MILLAGE | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 208-000-403.000 | Current Property taxes | 987,344 | 994,024 | 1,053,783 | 1,053,783 | 518,305 |
| 208-000-403.002 | Property Tax Chargebacks | (2,311) | (2,000) | (1,351) | (2,500) | (2,500) |
| 208-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE 1 | 44,981 | 23,551 | 65,344 | 38,318 | 38,300 |
| 208-000-671.208 | WILLIAMS INT EDUCATIONAL FUND | | 150,000 | 70,000 | 150,000 | 150,000 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,030,014 | 1,165,575 | 1,187,776 | 1,239,601 | 704,105 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 1,030,014 | 1,165,575 | 1,187,776 | 1,239,601 | 704,105 |
| Function: RECREATION AND CULTURE | | | | | | |
| Dept 756 - RECREATION FACILITY | | | | | | |
| 208-756-636.674 | TRANSPORTATION SERVICES | | | | | 84,000 |
| 208-756-702.000 | Salaries & Wages | 59,047 | 112,200 | 121,579 | 117,942 | 94,604 |
| 208-756-702.004 | Overtime Wages | 5,759 | 1,450 | 56 | | 1,450 |
| 208-756-702.100 | MAINTENANCE WAGES | 8,040 | 15,503 | | | 15,503 |
| 208-756-702.104 | MAINTENANCE - OVERTIME | 5,152 | 5,501 | | | 5,501 |
| 208-756-707.003 | CELL PHONE STIPEND | | | 550 | 525 | 525 |
| 208-756-715.000 | F.I.C.A. - City Contribution | 5,860 | 13,067 | 5,614 | 5,843 | 13,067 |
| 208-756-716.000 | MEDICAL INSURANCE | 10,137 | 57,350 | 8,865 | 11,068 | 57,350 |
| 208-756-717.000 | Life Insurance | 276 | 2,323 | | | 2,323 |
| 208-756-718.500 | MERS EMPLOYER CONTRIBUTIONS | 1,144 | 7,918 | 738 | 831 | 7,918 |
| 208-756-719.000 | Workers Compensation Insurance | 3,945 | 8,074 | 1,126 | 1,349 | 8,074 |
| 208-756-719.001 | Dental Insurance | 404 | 1,256 | 509 | 569 | 1,256 |
| 208-756-725.000 | Sick and Vacation Contribution | 1,400 | | | | |
| 208-756-727.000 | Office Supplies | | 5,000 | | 5,000 | 5,000 |
| 208-756-728.000 | Postage | 121 | 250 | | 250 | 250 |
| 208-756-731.003 | COMPUTER EQUIPMENT | 1,786 | 2,100 | 1,671 | 2,100 | 5,000 |
| 208-756-745.000 | Recreation Supplies | 12,009 | 34,600 | 24,719 | 34,600 | 35,000 |
| 208-756-749.001 | Motor Fuel, Oil & Lubricants | | | | | 3,000 |
| 208-756-776.002 | Building Maintenance Supplies | 4,463 | 5,000 | 3,600 | 5,028 | |
| 208-756-776.003 | Bldg. Equipment Maint. Supplies | 3,974 | 5,000 | | 5,000 | |
| 208-756-779.004 | SNOW REMOV SUPPLIES | | | 3,177 | 3,177 | |
| 208-756-779.020 | PROGRAMMING | | 46,000 | 360 | 46,000 | 50,000 |
| 208-756-809.001 | COVID 19 EXPENDITURES | 2,394 | | 7,095 | 9,443 | 5,000 |
| 208-756-818.000 | Other Professional Services | 25,313 | 13,300 | 3,208 | 52,231 | 199,800 |
| 208-756-818.006 | Contractual Mowing Services | 9,800 | 14,000 | 7,300 | 7,350 | |
| 208-756-818.037 | CONTRACTUAL JANITORIAL SERVICES | 35,760 | 48,362 | 43,948 | 48,362 | |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 208-756-820.008 | Services - Security Alarm Systems | 1,101 | 660 | 841 | 1,065 | |
| 208-756-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 5,316 | 5,250 | 5,632 | 5,562 | |
| 208-756-852.010 | SERVICES - CABLE TV/INTERNET | 3,619 | 3,070 | 3,051 | 3,103 | |
| 208-756-863.000 | FIELD TRIPS | | 15,000 | | | 15,000 |
| 208-756-883.005 | WILLIAMS INTERNATIONAL EDUCATION FUI | 16,560 | 150,000 | | 150,000 | 150,000 |
| 208-756-901.000 | Printing and Bindery Service | | 5,400 | | 5,400 | 5,400 |
| 208-756-914.000 | Insurance Property Coverage | | 50,199 | 46,016 | 50,199 | |
| 208-756-921.000 | Utilities Electricity | 14,619 | 15,385 | 12,397 | 15,385 | |
| 208-756-922.000 | Utilities Water & Sewer | 19,083 | 15,785 | 25,284 | 26,989 | |
| 208-756-923.000 | Utilities Gas Heat | 22,417 | 21,072 | 25,604 | 24,157 | |
| 208-756-931.001 | Services - Building Maintenance | 12,552 | 10,000 | 7,641 | 10,000 | |
| 208-756-931.003 | Services - Building Equip Maint | 3,606 | 4,000 | | 4,000 | |
| 208-756-932.008 | Services - Maintenance-Fire Exting | 415 | 500 | 974 | 1,460 | |
| 208-756-941.000 | Services - Building & Land Rental | 312,000 | 312,000 | 286,000 | 312,000 | |
| 208-756-942.002 | COPIER SUPPLES | 166 | 500 | 4 | 500 | 500 |
| 208-756-943.000 | Services - Equip Rentl City-Owned | 5,200 | 5,000 | 6,181 | 7,284 | 5,000 |
| 208-756-962.022 | 101 Admin Allocation-To Other Funds | 10,000 | 10,000 | 9,167 | 10,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 756 - RECREATION FACILITY | | (623,438) | (1,022,075) | (662,907) | (983,772) | (612,521) |
| Dept 774 - CITY EVENTS | | | | | | |
| 208-774-745.003 | CITY EVENTS | | 9,000 | | 9,000 | 9,000 |
| NET OF REVENUES/APPROPRIATIONS - 774 - CITY EVENTS | | | (9,000) | | (9,000) | (9,000) |
| Dept 775 - YOUTH SPORTS | | | | | | |
| 208-775-702.000 | Salaries & Wages | 28,612 | 36,849 | 31,844 | 26,960 | 179,072 |
| 208-775-702.004 | Overtime Wages | 6,195 | 1,140 | | | 15,000 |
| 208-775-707.003 | CELL PHONE STIPEND | | 1,800 | | | 1,800 |
| 208-775-715.000 | F.I.C.A. - City Contribution | 13,924 | 13,387 | 2,436 | 2,063 | 13,387 |
| 208-775-716.000 | MEDICAL INSURANCE | 11,883 | | | | |
| 208-775-719.000 | Workers Compensation Insurance | 6,421 | 7,762 | 32 | 27 | 7,762 |
| 208-775-725.000 | Sick and Vacation Contribution | (103) | | | | |
| 208-775-727.000 | Office Supplies | 2,398 | | | | |
| 208-775-741.000 | Awards & Trophies | 727 | 2,000 | | 2,000 | 5,000 |
| 208-775-743.000 | Uniforms | 1,647 | 5,000 | 1,573 | 5,000 | 20,000 |
| 208-775-745.000 | Recreation Supplies | 3,921 | 10,000 | | 10,000 | 10,000 |
| 208-775-807.000 | Services - Membership Dues | 800 | 1,000 | 150 | 1,000 | 500 |
| 208-775-819.000 | Contractual Temp/PT Labor | 160,357 | 173,000 | 1,763 | 1,725 | 25,000 |
| NET OF REVENUES/APPROPRIATIONS - 775 - YOUTH SPORTS | | (236,782) | (251,938) | (37,798) | (48,775) | (277,521) |
| NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE | | (860,220) | (1,283,013) | (700,705) | (1,041,547) | (899,042) |

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BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | CITY COUNCIL ADOPTED | 2021-22 ADOPTED BUDGET |
|---|-------------|---------------------|------------------------------|--------------------------------------|----------------------------------|----------------------|------------------------------|
| ESTIMATED REVENUES - FUND 208 | | 1,030,014 | 1,165,575 | 1,187,776 | 1,239,601 | | 788,105 |
| APPROPRIATIONS - FUND 208 | | 860,220 | 1,283,013 | 700,705 | 1,041,547 | | 983,042 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | 169,794 | (117,438) | 487,071 | 198,054 | | (194,937) |
| BEGINNING FUND BALANCE | | 272,385 | 442,181 | 442,181 | 442,181 | | 640,235 |
| ENDING FUND BALANCE | | 442,179 | 324,743 | 929,252 | 640,235 | | 445,298 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 209 - Cemetery Fund | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 209-000-644.001 | Graves | 13,751 | | 26,275 | 11,758 | |
| 209-000-699.101 | TRANSFER IN FROM FUND 101 | | 687,491 | | 405,657 | 616,803 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 13,751 | 687,491 | 26,275 | 417,415 | 616,803 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | | | | | |
| | | 13,751 | 687,491 | 26,275 | 417,415 | 616,803 |
| Function: GENERAL GOVERNMENT | | | | | | |
| Dept 273 - Cemetery Ottawa Park | | | | | | |
| 209-273-702.000 | Salaries & Wages | 4,612 | 3,105 | 45,101 | 40,000 | 57,648 |
| 209-273-702.004 | Overtime Wages | 811 | 811 | 9,762 | 13,000 | 12,461 |
| 209-273-707.003 | CELL PHONE STIPEND | | | 165 | 200 | 180 |
| 209-273-715.000 | F.I.C.A. - City Contribution | 413 | 304 | 4,274 | 4,600 | 4,634 |
| 209-273-716.000 | MEDICAL INSURANCE | 389 | 327 | 1,812 | 1,900 | 1,938 |
| 209-273-717.000 | Life Insurance | 31 | 43 | 168 | 200 | 189 |
| 209-273-718.500 | MERS EMPLOYER CONTRIBUTIONS | 74 | 51 | 922 | 1,000 | 1,019 |
| 209-273-719.000 | Workers Compensation Insurance | 326 | 175 | 1,135 | 1,100 | 1,136 |
| 209-273-719.001 | Dental Insurance | 9 | 20 | 106 | 120 | 116 |
| 209-273-721.010 | Health Care Waiver | | | 1,513 | 1,500 | 1,605 |
| 209-273-725.000 | Sick and Vacation Contribution | 272 | | | | |
| 209-273-749.005 | Equipment Maintenance Supplies | 496 | 15,000 | 11,047 | 15,000 | 15,000 |
| 209-273-776.002 | Building Maintenance Supplies | 1,097 | 2,000 | 678 | 2,000 | 2,000 |
| 209-273-780.005 | Grounds Maintenance Supplies | 2,741 | 4,000 | 1,980 | 4,000 | 4,000 |
| 209-273-818.000 | Other Professional Services | 11,120 | 30,000 | 8,036 | 11,537 | 30,000 |
| 209-273-818.002 | PROFESSIONAL SERVICES - COVENANT | 44,500 | 39,790 | 31,607 | 28,640 | 19,470 |
| 209-273-818.003 | PROFESSIONAL SERVICES - TECHNISERVE | 3,202 | 3,200 | 3,245 | 3,493 | 3,500 |
| 209-273-818.005 | Equipment Towing Charges | 125 | 500 | 100 | 500 | 500 |
| 209-273-820.008 | Services - Security Alarm Systems | 1,187 | | 2,828 | 3,245 | 3,500 |
| 209-273-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 2,302 | 2,250 | 565 | 667 | 810 |
| 209-273-852.010 | SERVICES - CABLE TV/INTERNET | 1,621 | 1,670 | 1,494 | 1,490 | 1,620 |
| 209-273-914.000 | Insurance Property Coverage | 1,266 | 1,959 | 1,796 | 1,959 | 2,000 |
| 209-273-921.000 | Utilities Electricity | 7,337 | 8,540 | 10,819 | 11,098 | 8,796 |
| 209-273-922.000 | Utilities Water & Sewer | | | 20 | 20 | 30 |
| 209-273-923.000 | Utilities Gas Heat | 1,588 | 2,550 | 2,228 | 2,550 | 2,550 |
| 209-273-931.001 | Services - Building Maintenance | 14,803 | 150,000 | 4,949 | 1,100 | 150,000 |
| 209-273-932.004 | Services - Maintenance-Vehicles | 1,119 | 20,000 | 4,818 | 20,000 | 20,000 |
| 209-273-942.000 | Services - Equipment Rentl Non-City | 5,500 | 10,000 | 1,172 | 10,000 | 10,000 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 209-273-943.000 | Services - Equip Rentl City-Owned | 2,590 | 1,000 | 3,332 | 3,407 | 3,500 |
| NET OF REVENUES/APPROPRIATIONS - 273 - Cemetery Ottawa Park | | (109,531) | (297,295) | (155,672) | (184,326) | (358,202) |
| Dept 276 - Cemetery Oak Hill | | | | | | |
| 209-276-702.000 | Salaries & Wages | 1,331 | 3,105 | 45,101 | 40,000 | 57,648 |
| 209-276-702.004 | Overtime Wages | 613 | 170 | 9,762 | 10,000 | 12,461 |
| 209-276-707.003 | CELL PHONE STIPEND | | | 165 | 200 | 180 |
| 209-276-715.000 | F.I.C.A. - City Contribution | 148 | 304 | 4,274 | 4,000 | 4,634 |
| 209-276-716.000 | MEDICAL INSURANCE | 115 | 327 | 1,812 | 1,800 | 1,938 |
| 209-276-717.000 | Life Insurance | 8 | 43 | 168 | 180 | 189 |
| 209-276-718.500 | MERS EMPLOYER CONTRIBUTIONS | 27 | 51 | 922 | 900 | 1,019 |
| 209-276-719.000 | Workers Compensation Insurance | 94 | 175 | 1,136 | 1,000 | 1,136 |
| 209-276-719.001 | Dental Insurance | 6 | 20 | 105 | 100 | 116 |
| 209-276-721.010 | Health Care Waiver | | | 1,513 | 1,200 | 1,605 |
| 209-276-725.000 | Sick and Vacation Contribution | 155 | | | | |
| 209-276-749.002 | Tools & Supplies | | 2,500 | 448 | 2,500 | 2,500 |
| 209-276-749.005 | Equipment Maintenance Supplies | 121 | 5,000 | 637 | 5,000 | 5,000 |
| 209-276-776.002 | Building Maintenance Supplies | 370 | 1,000 | 318 | 1,000 | 1,000 |
| 209-276-780.005 | Grounds Maintenance Supplies | 1,178 | 4,000 | 2,381 | 4,000 | 4,000 |
| 209-276-818.000 | Other Professional Services | 2,164 | 30,000 | 2,720 | 30,000 | 30,000 |
| 209-276-818.002 | PROFESSIONAL SERVICES - COVENANT | 77,889 | 93,640 | 70,999 | 78,990 | 82,150 |
| 209-276-818.003 | PROFESSIONAL SERVICES - TECHNISERVE | 3,180 | 2,385 | 3,245 | 3,650 | 4,000 |
| 209-276-818.005 | Equipment Towing Charges | | 1,000 | | 1,000 | 1,000 |
| 209-276-820.008 | Services - Security Alarm Systems | 882 | | 904 | 1,009 | 1,250 |
| 209-276-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 751 | 510 | 642 | 722 | 540 |
| 209-276-852.010 | SERVICES - CABLE TV/INTERNET | 498 | 480 | 340 | 352 | 470 |
| 209-276-914.000 | Insurance Property Coverage | 1,266 | 1,037 | 951 | 1,037 | 1,100 |
| 209-276-921.000 | Utilities Electricity | 655 | 4,111 | 1,248 | 4,111 | 4,111 |
| 209-276-922.000 | Utilities Water & Sewer | 4,032 | 8,019 | 3,883 | 8,019 | 8,019 |
| 209-276-923.000 | Utilities Gas Heat | 3,499 | 4,319 | 2,261 | 4,319 | 4,535 |
| 209-276-931.001 | Services - Building Maintenance | 1,714 | 200,000 | 1,100 | | |
| 209-276-932.004 | Services - Maintenance-Vehicles | 1,931 | 15,000 | 200 | 15,000 | 15,000 |
| 209-276-942.000 | Services - Equipment Rentl Non-City | 5,500 | 10,000 | 1,492 | 10,000 | 10,000 |
| 209-276-943.000 | Services - Equip Rentl City-Owned | 1,769 | 3,000 | 1,055 | 3,000 | 3,000 |
| NET OF REVENUES/APPROPRIATIONS - 276 - Cemetery Oak Hill | | (109,896) | (390,196) | (159,782) | (233,089) | (258,601) |
| NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT | | (219,427) | (687,491) | (315,454) | (417,415) | (616,803) |
| ESTIMATED REVENUES - FUND 209 | | 13,751 | 687,491 | 26,275 | 417,415 | 616,803 |
| APPROPRIATIONS - FUND 209 | | 219,427 | 687,491 | 315,454 | 417,415 | 616,803 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | CITY COUNCIL ADOPTED | 2021-22 ADOPTED BUDGET |
|-----------|---|---------------------|------------------------------|--------------------------------------|----------------------------------|----------------------|------------------------------|
| | NET OF REVENUES/APPROPRIATIONS - FUND 209 | (205,676) | | (289,179) | | | |
| | BEGINNING FUND BALANCE | (6,024) | (211,700) | (211,700) | (211,700) | | (211,700) |
| | ENDING FUND BALANCE | (211,700) | (211,700) | (500,879) | (211,700) | | (211,700) |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 212 - Senior Activities Millage | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 212-000-403.073 | PROPERTY TAX CHARGEBACKS - PETERSON | 1,157 | (2,500) | (256) | (1,000) | (1,000) |
| 212-000-403.074 | PROPERTY TAX CHARGEBACKS - BOWEN | 1,157 | (2,500) | (256) | (1,000) | (1,000) |
| 212-000-403.703 | CURRENT PROPERTY TAXES - PETERSON | 165,600 | 166,728 | 176,677 | 176,677 | 170,458 |
| 212-000-403.704 | CURRENT PROPERTY TAXES - BOWEN | 165,600 | 166,728 | 176,677 | 176,677 | 170,458 |
| 212-000-405.005 | PROPERTY TAX - PY NON AD VALOREM COLI | 16 | | | | |
| 212-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE 1 | 14,993 | 16,670 | 21,780 | 12,772 | 14,700 |
| 212-000-665.001 | Investments Income | 9,467 | 6,366 | 895 | 595 | 500 |
| 212-000-665.100 | UNREALIZED MARKET ADJUSTMENTS | 501 | | | | |
| 212-000-669.703 | RENTALS - PETERSON CENTER | 4,078 | 4,200 | | 4,200 | 4,200 |
| 212-000-669.704 | RENTALS - BOWEN CENTER | 6,803 | 10,900 | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 369,372 | 366,592 | 375,517 | 368,921 | 358,316 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 369,372 | 366,592 | 375,517 | 368,921 | 358,316 |
| Function: RECREATION AND CULTURE | | | | | | |
| Dept 813 - Ruth Peterson Senior Citizen Center | | | | | | |
| 212-813-702.000 | Salaries & Wages | 77,522 | 66,933 | 55,767 | 51,393 | 68,848 |
| 212-813-702.004 | Overtime Wages | 8,633 | 10,484 | 1,532 | 2,093 | 10,484 |
| 212-813-702.100 | MAINTENANCE WAGES | 5,358 | 12,227 | | | 12,227 |
| 212-813-702.104 | MAINTENANCE - OVERTIME | 551 | 1,116 | | | 1,116 |
| 212-813-715.000 | F.I.C.A. - City Contribution | 6,431 | 7,082 | 4,225 | 3,875 | 7,082 |
| 212-813-716.000 | MEDICAL INSURANCE | 13,633 | 14,957 | 9,550 | 9,379 | 14,957 |
| 212-813-717.000 | Life Insurance | 293 | 1,299 | | | 1,299 |
| 212-813-718.500 | MERS EMPLOYER CONTRIBUTIONS | 501 | 623 | 179 | 139 | 623 |
| 212-813-719.000 | Workers Compensation Insurance | 748 | 837 | 169 | 156 | 837 |
| 212-813-719.001 | Dental Insurance | 307 | 902 | 326 | 320 | 902 |
| 212-813-721.010 | Health Care Waiver | 837 | | 1,469 | 1,086 | 1,086 |
| 212-813-725.000 | Sick and Vacation Contribution | (1,721) | | | | |
| 212-813-727.000 | Office Supplies | 552 | 296 | 430 | 296 | 300 |
| 212-813-745.000 | Recreation Supplies | 405 | 1,000 | | 1,000 | 1,000 |
| 212-813-776.001 | Janitorial Supplies | 1,387 | 2,000 | 282 | 2,000 | 2,000 |
| 212-813-776.002 | Building Maintenance Supplies | 2,414 | 2,500 | 1,346 | 2,500 | 2,500 |
| 212-813-776.003 | Bldg. Equipment Maint. Supplies | 237 | 1,500 | | 1,500 | 1,500 |
| 212-813-779.004 | SNOW REMOV SUPPLIES | | 1,500 | | | 1,500 |
| 212-813-809.001 | COVID 19 EXPENDITURES | 3,716 | | 6,755 | 10,133 | 5,000 |
| 212-813-818.000 | Other Professional Services | 88 | 4,500 | | | 4,500 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 212-813-818.006 | Contractual Mowing Services | 459 | 600 | 480 | 448 | 500 |
| 212-813-818.037 | CONTRACTUAL JANITORIAL SERVICES | 9,227 | 11,702 | 19,504 | 17,337 | 11,702 |
| 212-813-818.245 | PROF. SERV - SNOW REMOVAL | 1,365 | 6,000 | 6,550 | 6,550 | 6,500 |
| 212-813-820.008 | Services - Security Alarm Systems | 817 | 850 | 806 | 705 | 850 |
| 212-813-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 4,187 | 3,350 | 2,831 | 2,805 | 3,770 |
| 212-813-852.010 | SERVICES - CABLE TV/INTERNET | 5,252 | 5,550 | 6,074 | 6,033 | 6,780 |
| 212-813-864.000 | Truck & Bus Rental | 825 | 1,000 | | | 1,000 |
| 212-813-914.000 | Insurance Property Coverage | 12,435 | 14,258 | 13,070 | 14,258 | 14,258 |
| 212-813-921.000 | Utilities Electricity | 7,916 | 9,244 | 4,707 | 9,244 | 9,521 |
| 212-813-922.000 | Utilities Water & Sewer | 4,626 | 5,109 | 3,411 | 5,109 | 5,364 |
| 212-813-923.000 | Utilities Gas Heat | 5,239 | 6,152 | 4,969 | 6,152 | 6,152 |
| 212-813-931.001 | Services - Building Maintenance | 6,613 | 6,000 | 235 | 6,000 | 6,000 |
| 212-813-931.002 | Services - Ground Maintenance | | 2,500 | | 2,500 | 2,500 |
| 212-813-931.003 | Services - Building Equip Maint | | 3,000 | | 3,000 | 3,000 |
| 212-813-932.008 | Services - Maintenance-Fire Exting | 32 | 250 | | 250 | 250 |
| 212-813-942.000 | Services - Equipment Rentl Non-City | 1 | 500 | 2 | 500 | 500 |
| 212-813-943.000 | SERVICES - EQUIP RENTL CITY-OWNED | 3,874 | 2,500 | 2,457 | 2,500 | 2,500 |
| 212-813-962.022 | 101 Admin Allocation-To Other Funds | 24,930 | 24,930 | 22,853 | 24,930 | 24,930 |
| 212-813-967.010 | DPW SUPPORT SERVICES | 4,481 | 5,159 | 4,729 | 5,159 | 5,053 |
| 212-813-974.019 | Ruth Pet Lot Replacement | 219 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 813 - Ruth Peterson Senior C | | (214,390) | (238,410) | (174,708) | (199,350) | (248,891) |
| Dept 814 - Bowen Senior Citizen Center | | | | | | |
| 212-814-702.000 | Salaries & Wages | 40,261 | 65,557 | 42,447 | 55,232 | 67,524 |
| 212-814-702.004 | Overtime Wages | 21,494 | 7,350 | 1,019 | 1,157 | 7,350 |
| 212-814-702.008 | COVID 19 SALARIES | | | 989 | 1,706 | 1,000 |
| 212-814-702.100 | MAINTENANCE WAGES | 5,040 | 19,299 | | | 19,299 |
| 212-814-702.104 | MAINTENANCE - OVERTIME | 900 | 1,569 | | | 1,569 |
| 212-814-715.000 | F.I.C.A. - City Contribution | 5,291 | 7,689 | 3,588 | 4,652 | 7,689 |
| 212-814-716.000 | MEDICAL INSURANCE | 1,091 | 20,759 | | | 20,759 |
| 212-814-717.000 | Life Insurance | 49 | 1,183 | | | 1,183 |
| 212-814-718.500 | MERS EMPLOYER CONTRIBUTIONS | 195 | 403 | | | 403 |
| 212-814-719.000 | Workers Compensation Insurance | 707 | 1,257 | 135 | 175 | 1,257 |
| 212-814-719.001 | Dental Insurance | 16 | 1,065 | | | 1,065 |
| 212-814-721.010 | Health Care Waiver | 1,783 | 2,809 | 2,425 | 2,688 | 2,809 |
| 212-814-725.000 | Sick and Vacation Contribution | (1,034) | | | | |
| 212-814-727.000 | Office Supplies | 507 | 270 | 50 | 270 | 250 |
| 212-814-731.001 | COMPUTER SUPPLIES | (43) | | | | |
| 212-814-745.000 | Recreation Supplies | 604 | 4,500 | 2,400 | 4,500 | 4,500 |
| 212-814-776.001 | Janitorial Supplies | 1,574 | 2,500 | 473 | 2,500 | 2,500 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 212-814-776.002 | Building Maintenance Supplies | 1,796 | 2,500 | 390 | 2,500 | 2,500 |
| 212-814-776.003 | Bldg. Equipment Maint. Supplies | 1,206 | 2,000 | | 2,000 | 2,000 |
| 212-814-779.004 | SNOW REMOV SUPPLIES | | 2,500 | 68 | 70 | 2,500 |
| 212-814-780.005 | Grounds Maintenance Supplies | 70 | 1,000 | | 1,000 | 1,000 |
| 212-814-806.000 | Engineering Services | | 20,000 | | 20,000 | 20,000 |
| 212-814-809.001 | COVID 19 EXPENDITURES | 465 | | 8,241 | 12,166 | 5,000 |
| 212-814-818.000 | Other Professional Services | 1,363 | 4,500 | 225 | 4,500 | 4,500 |
| 212-814-818.006 | Contractual Mowing Services | 1,309 | 1,600 | 1,310 | 1,600 | 1,600 |
| 212-814-818.037 | CONTRACTUAL JANITORIAL SERVICES | 20,112 | 21,940 | 19,504 | 21,940 | 21,940 |
| 212-814-818.245 | PROF. SERV - SNOW REMOVAL | 2,471 | 10,000 | 10,060 | 10,060 | 10,000 |
| 212-814-820.008 | Services - Security Alarm Systems | 817 | 850 | 806 | 850 | 850 |
| 212-814-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 3,407 | 2,530 | 3,144 | 3,126 | 2,890 |
| 212-814-852.010 | SERVICES - CABLE TV/INTERNET | 4,965 | 5,330 | 6,069 | 6,069 | 6,440 |
| 212-814-864.000 | Truck & Bus Rental | 825 | 1,500 | | 1,500 | 1,500 |
| 212-814-914.000 | Insurance Property Coverage | 12,359 | 14,130 | 12,953 | 14,130 | 14,130 |
| 212-814-921.000 | Utilities Electricity | 8,382 | 10,477 | 6,110 | 10,477 | 10,477 |
| 212-814-922.000 | Utilities Water & Sewer | 3,024 | 3,442 | 2,306 | 3,442 | 3,614 |
| 212-814-923.000 | Utilities Gas Heat | 4,170 | 6,072 | 4,301 | 6,072 | 6,072 |
| 212-814-931.001 | Services - Building Maintenance | 2,429 | 6,000 | 123 | 6,000 | 6,000 |
| 212-814-931.002 | Services - Ground Maintenance | 117 | 5,000 | 1,500 | 5,000 | 5,000 |
| 212-814-931.003 | Services - Building Equip Maint | 245 | 7,000 | | 7,000 | 7,000 |
| 212-814-932.008 | Services - Maintenance-Fire Exting | 347 | 500 | | 500 | 500 |
| 212-814-942.000 | Services - Equipment Rentl Non-City | 2 | | 5 | 4 | |
| 212-814-942.002 | COPIER SUPPLES | 219 | | 200 | 300 | 300 |
| 212-814-943.000 | Services - Equip Rentl City-Owned | 4,119 | 500 | 3,675 | 3,359 | 3,000 |
| 212-814-962.022 | 101 Admin Allocation-To Other Funds | 24,311 | 24,311 | 22,285 | 24,311 | 24,311 |
| 212-814-967.010 | DPW SUPPORT SERVICES | 6,161 | 6,240 | 5,720 | 6,240 | 6,114 |
| 212-814-974.043 | BOWEN PARKING LOT REPLACEMENT | 219 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 814 - Bowen Senior Citizen C | | (183,345) | (296,132) | (162,521) | (247,096) | (308,395) |
| NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE | | (397,735) | (534,542) | (337,229) | (446,446) | (557,286) |
| ESTIMATED REVENUES - FUND 212 | | 369,372 | 366,592 | 375,517 | 368,921 | 358,316 |
| APPROPRIATIONS - FUND 212 | | 397,735 | 534,542 | 337,229 | 446,446 | 557,286 |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 | | (28,363) | (167,950) | 38,288 | (77,525) | (198,970) |
| BEGINNING FUND BALANCE | | 1,031,791 | 1,003,429 | 1,003,429 | 1,003,429 | 925,904 |
| ENDING FUND BALANCE | | 1,003,428 | 835,479 | 1,041,717 | 925,904 | 726,934 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 226 - Sanitation Fund | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 226-000-403.000 | Current Property taxes | 1,867,348 | 1,880,088 | 1,992,165 | 1,992,165 | 1,922,123 |
| 226-000-403.002 | Property Tax Chargebacks | 36,966 | (50,000) | (3,023) | 30,000 | (30,000) |
| 226-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE 1 | 84,511 | 93,961 | 122,769 | 93,961 | 94,000 |
| 226-000-626.050 | SANITATION USER FEES | 712,704 | 1,075,861 | | 1,075,861 | 1,075,861 |
| 226-000-630.002 | Litter Clean-Up | 2,317 | | (311) | (185) | (200) |
| 226-000-630.004 | Comrcial & Residntial User Fee-In | 1,191,667 | 1,313,500 | 1,084,795 | 1,313,500 | 1,313,500 |
| 226-000-665.001 | Investments Income | 82,610 | 40,800 | 29,692 | 40,800 | 40,800 |
| 226-000-665.100 | UNREALIZED MARKET ADJUSTMENTS | 3,239 | | | | |
| 226-000-686.000 | REIMBURSEMENTS | 300 | | 619 | 619 | 600 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 3,981,662 | 4,354,210 | 3,226,706 | 4,546,721 | 4,416,684 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 3,981,662 | 4,354,210 | 3,226,706 | 4,546,721 | 4,416,684 |
| Function: PUBLIC WORKS | | | | | | |
| Dept 528 - Sanitation Collection | | | | | | |
| 226-528-702.000 | Salaries & Wages | 22,428 | 56,394 | 47,879 | 46,982 | 57,648 |
| 226-528-702.004 | Overtime Wages | 772 | 1,144 | 9,762 | 8,400 | 1,144 |
| 226-528-707.003 | CELL PHONE STIPEND | 350 | 1,200 | 165 | 375 | 1,200 |
| 226-528-715.000 | F.I.C.A. - City Contribution | 1,800 | 4,406 | 3,445 | 3,625 | 4,406 |
| 226-528-716.000 | MEDICAL INSURANCE | 51 | 18,597 | 811 | 2,221 | 18,597 |
| 226-528-717.000 | Life Insurance | 3 | 650 | 168 | 200 | 650 |
| 226-528-718.500 | MERS EMPLOYER CONTRIBUTIONS | 35 | 2,184 | 880 | 700 | 2,184 |
| 226-528-719.000 | Workers Compensation Insurance | 786 | 4,499 | 2,300 | 1,800 | 4,499 |
| 226-528-719.001 | Dental Insurance | 6 | 524 | 44 | 200 | 524 |
| 226-528-719.007 | WORKERS COMP ALLOCATION | | 37,072 | | | |
| 226-528-721.010 | Health Care Waiver | | | 1,513 | 1,300 | 1,070 |
| 226-528-725.000 | Sick and Vacation Contribution | (312) | | | | |
| 226-528-727.000 | Office Supplies | | 200 | | 200 | 500 |
| 226-528-728.000 | Postage | | 1,500 | | 1,500 | 1,500 |
| 226-528-728.001 | Postage - Large Mailing | | 1,500 | | 1,500 | 1,500 |
| 226-528-729.001 | Printed Forms | | 1,200 | 374 | 1,200 | 1,200 |
| 226-528-731.003 | COMPUTER EQUIPMENT | 2,106 | 2,000 | | 2,000 | 2,000 |
| 226-528-746.001 | Personal Protective Wear | | 600 | 142 | 600 | 1,000 |
| 226-528-749.001 | Motor Fuel, Oil & Lubricants | 3,101 | 4,000 | 2,595 | 4,000 | 4,000 |
| 226-528-806.000 | Engineering Services | 75,097 | 100,000 | 134,518 | 165,970 | 100,000 |
| 226-528-816.000 | Services - Contracted Construction | | 500,000 | | 500,000 | 200,000 |

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BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 226-528-818.000 | Other Professional Services | 48,250 | | 38,345 | 28,523 | 30,000 |
| 226-528-818.009 | SANITATION SERVICES - ADVANCED | 2,775,264 | 2,866,200 | 2,601,735 | 2,866,200 | 2,967,500 |
| 226-528-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 151 | 300 | 218 | 179 | 310 |
| 226-528-852.010 | SERVICES - CABLE TV/INTERNET | 451 | 820 | 604 | 656 | 820 |
| 226-528-914.000 | Insurance Property Coverage | 9,618 | 11,630 | 10,661 | 11,630 | 12,000 |
| 226-528-921.000 | Utilities Electricity | | | 1,117 | 1,342 | 1,342 |
| 226-528-922.000 | Utilities Water & Sewer | 234,447 | 249,905 | 215,989 | 249,905 | 249,905 |
| 226-528-931.002 | Services - Ground Maintenance | 3,400 | 6,800 | 19,031 | 28,547 | 30,000 |
| 226-528-942.000 | Services - Equipment Rentl Non-City | 3 | | 7 | 5 | |
| 226-528-943.000 | Services - Equip Rentl City-Owned | 33,942 | 17,000 | 31,731 | 29,441 | 30,000 |
| 226-528-955.200 | LANDFILL CLOSURE-MDEQ EXP | 75,436 | 150,000 | 4,263 | 150,000 | 150,000 |
| 226-528-957.002 | Training Expense | | 500 | | 9,297 | 10,000 |
| 226-528-962.022 | 101 Admin Allocation-To Other Funds | 202,808 | 208,755 | 191,359 | 208,755 | 208,755 |
| 226-528-967.010 | DPW SUPPORT SERVICES | 114,412 | 104,630 | 95,910 | 104,630 | 102,498 |
| NET OF REVENUES/APPROPRIATIONS - 528 - Sanitation Collection | | (3,604,405) | (4,354,210) | (3,415,566) | (4,431,883) | (4,196,752) |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS | | (3,604,405) | (4,354,210) | (3,415,566) | (4,431,883) | (4,196,752) |
| ESTIMATED REVENUES - FUND 226 | | 3,981,662 | 4,354,210 | 3,226,706 | 4,546,721 | 4,416,684 |
| APPROPRIATIONS - FUND 226 | | 3,604,405 | 4,354,210 | 3,415,566 | 4,431,883 | 4,196,752 |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | 377,257 | | (188,860) | 114,838 | 219,932 |
| BEGINNING FUND BALANCE | | 6,177,618 | 6,554,874 | 6,554,874 | 6,554,874 | 6,669,712 |
| ENDING FUND BALANCE | | 6,554,875 | 6,554,874 | 6,366,014 | 6,669,712 | 6,889,644 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 231 - CABLE FUND | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 231-000-641.003 | AT&T PEG Fees | 36,667 | 39,000 | 25,687 | 22,099 | 29,400 |
| 231-000-641.004 | Comcast PEG Fees | 107,740 | 110,000 | 84,435 | 70,454 | 89,100 |
| 231-000-665.001 | Investments Income | 11,917 | 8,000 | 2,111 | 1,902 | 6,900 |
| 231-000-665.100 | UNREALIZED MARKET ADJUSTMENTS | 562 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 156,886 | 157,000 | 112,233 | 94,455 | 125,400 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 156,886 | 157,000 | 112,233 | 94,455 | 125,400 |
| Function: GENERAL GOVERNMENT | | | | | | |
| Dept 291 - CABLE | | | | | | |
| 231-291-702.000 | Salaries & Wages | 78,830 | 71,985 | 63,087 | 70,629 | 74,144 |
| 231-291-715.000 | F.I.C.A. - City Contribution | 5,917 | 5,507 | 4,755 | 5,324 | 5,507 |
| 231-291-716.000 | MEDICAL INSURANCE | 18,478 | 18,597 | 15,978 | 17,888 | 18,597 |
| 231-291-717.000 | Life Insurance | 273 | 1,010 | | | 1,010 |
| 231-291-718.500 | MERS EMPLOYER CONTRIBUTIONS | 2,801 | 2,879 | 2,511 | 2,804 | 2,879 |
| 231-291-719.000 | Workers Compensation Insurance | 816 | 684 | 732 | 819 | 835 |
| 231-291-719.001 | Dental Insurance | 586 | 886 | 776 | 869 | 886 |
| 231-291-731.001 | COMPUTER SUPPLIES | 318 | 500 | | 500 | 1,000 |
| 231-291-731.003 | COMPUTER EQUIPMENT | 6,723 | 5,000 | | 5,000 | 5,100 |
| 231-291-735.000 | Video Equipment Supplies | 1,114 | 5,000 | 796 | 5,000 | 2,500 |
| 231-291-740.000 | Operating Supplies | 2,228 | 10,000 | 1,340 | 10,000 | 10,000 |
| 231-291-818.000 | Other Professional Services | 3,388 | 5,000 | 5,523 | 5,400 | 5,500 |
| 231-291-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 210 | 200 | 325 | 210 | 210 |
| 231-291-852.010 | SERVICES - CABLE TV/INTERNET | 574 | 560 | 547 | 599 | 560 |
| 231-291-901.000 | Printing and Bindery Service | | 100 | | 100 | 100 |
| 231-291-914.000 | Insurance Property Coverage | 5,059 | 8,176 | 7,495 | 8,176 | 8,176 |
| 231-291-926.000 | UTILITIES CABLE | 1,612 | 1,500 | 1,413 | 1,500 | 1,500 |
| 231-291-931.113 | CABLE/VIDEO EQUIP REPAIRS | | 500 | | 500 | 500 |
| 231-291-957.002 | Training Expense | 155 | 200 | | 200 | 1,000 |
| 231-291-962.022 | 101 Admin Allocation-To Other Funds | 16,470 | 16,470 | 15,098 | 16,470 | 16,470 |
| 231-291-977.005 | Furniture & Fixtures | | | | | 2,000 |
| 231-291-977.011 | Computer Equipment | 998 | 66,132 | | 66,132 | 66,132 |
| 231-291-977.014 | Video Equipment | | 16,573 | | 16,573 | 16,573 |
| NET OF REVENUES/APPROPRIATIONS - 291 - CABLE | | (146,550) | (237,459) | (120,376) | (234,693) | (241,179) |
| NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT | | (146,550) | (237,459) | (120,376) | (234,693) | (241,179) |

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BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Function: TRANSFERS (OUT) AND OTHER SOURCES | | | | | | |
| Dept 966 - Transfers To / From Other Funds | | | | | | |
| 231-966-999.445 | TRANSFER OUT TO FUND 445 | | | | | 750,000 |
| NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To / From Other Funds | | | | | | (750,000) |
| NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND OTHER SOURCES | | | | | | (750,000) |
| ESTIMATED REVENUES - FUND 231 | | | | | | |
| | | 156,886 | 157,000 | 112,233 | 94,455 | 125,400 |
| APPROPRIATIONS - FUND 231 | | | | | | |
| | | 146,550 | 237,459 | 120,376 | 234,693 | 991,179 |
| NET OF REVENUES/APPROPRIATIONS - FUND 231 | | | | | | |
| | | 10,336 | (80,459) | (8,143) | (140,238) | (865,779) |
| BEGINNING FUND BALANCE | | | | | | |
| | | 1,200,486 | 1,210,822 | 1,210,822 | 1,210,822 | 1,070,584 |
| ENDING FUND BALANCE | | | | | | |
| | | 1,210,822 | 1,130,363 | 1,202,679 | 1,070,584 | 204,805 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2 | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 239-000-403.001 | Current Property taxes increment | | 36,733 | | | |
| 239-000-403.002 | Property Tax Chargebacks | 3,756 | (5,000) | 1 | 3,000 | (3,000) |
| 239-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE 1 | 17,600 | 17,600 | | | |
| 239-000-636.002 | TIFA SERVICE FEE | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 239-000-674.101 | CONTRIBUTION FROM 101 | 307,563 | 277,005 | | | 302,988 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 378,919 | 376,338 | 50,001 | 53,000 | 349,988 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 378,919 | 376,338 | 50,001 | 53,000 | 349,988 |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | |
| Dept 739 - Tifa Area # 2 Administration | | | | | | |
| 239-739-959.000 | Miscellaneous Expenses | 600 | 600 | | | |
| NET OF REVENUES/APPROPRIATIONS - 739 - Tifa Area # 2 Administr | | (600) | (600) | | | |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOMIC | | (600) | (600) | | | |
| Function: DEBT SERVICE | | | | | | |
| Dept 925 - Debt Service | | | | | | |
| 239-925-992.082 | DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIO | 305,000 | 315,000 | 315,000 | 315,000 | 305,000 |
| 239-925-992.101 | FINANCIAL GUARANTEE - GENERAL FUND | 307,563 | 277,005 | | | 302,998 |
| 239-925-995.001 | Interest Expense Bonds | 73,319 | 60,738 | 60,738 | 60,738 | 44,988 |
| NET OF REVENUES/APPROPRIATIONS - 925 - Debt Service | | (685,882) | (652,743) | (375,738) | (375,738) | (652,986) |
| NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE | | (685,882) | (652,743) | (375,738) | (375,738) | (652,986) |
| ESTIMATED REVENUES - FUND 239 | | 378,919 | 376,338 | 50,001 | 53,000 | 349,988 |
| APPROPRIATIONS - FUND 239 | | 686,482 | 653,343 | 375,738 | 375,738 | 652,986 |
| NET OF REVENUES/APPROPRIATIONS - FUND 239 | | (307,563) | (277,005) | (325,737) | (322,738) | (302,998) |
| BEGINNING FUND BALANCE | | (2,660,559) | (2,968,122) | (2,968,122) | (2,968,122) | (3,290,860) |
| ENDING FUND BALANCE | | (2,968,122) | (3,245,127) | (3,293,859) | (3,290,860) | (3,593,858) |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3 | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 240-000-403.001 | Current Property taxes increment | 1,370,288 | 1,392,989 | 1,449,734 | 1,449,734 | 1,436,457 |
| 240-000-403.002 | Property Tax Chargebacks | 56,419 | (10,000) | (1,871) | 5,000 | (5,000) |
| 240-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE 1 | 218,999 | 218,999 | 196,348 | 196,348 | 196,300 |
| 240-000-674.101 | CONTRIBUTION FROM 101 | 314,937 | 363,075 | | | 679,556 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,960,643 | 1,965,063 | 1,644,211 | 1,651,082 | 2,307,313 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 1,960,643 | 1,965,063 | 1,644,211 | 1,651,082 | 2,307,313 |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | |
| Dept 730 - Tifa Area # 3 Administration | | | | | | |
| 240-730-959.000 | Miscellaneous Expenses | 600 | 600 | | | 600 |
| 240-730-992.101 | FINANCIAL GUARANTEE - GENERAL FUND | 314,937 | 363,075 | | | 679,556 |
| NET OF REVENUES/APPROPRIATIONS - 730 - Tifa Area # 3 Administr | | (315,537) | (363,675) | | | (680,156) |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOMIC | | (315,537) | (363,675) | | | (680,156) |
| Function: DEBT SERVICE | | | | | | |
| Dept 925 - Debt Service | | | | | | |
| 240-925-992.083 | DEBT SERV.- 07C TIFA 3 BONDS-2002 BOND | 1,105,000 | 1,155,000 | 1,155,000 | 1,155,000 | 1,555,000 |
| 240-925-995.001 | Interest Expense Bonds | 855,044 | 809,463 | 809,463 | 809,463 | 751,713 |
| NET OF REVENUES/APPROPRIATIONS - 925 - Debt Service | | (1,960,044) | (1,964,463) | (1,964,463) | (1,964,463) | (2,306,713) |
| NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE | | (1,960,044) | (1,964,463) | (1,964,463) | (1,964,463) | (2,306,713) |
| ESTIMATED REVENUES - FUND 240 | | 1,960,643 | 1,965,063 | 1,644,211 | 1,651,082 | 2,307,313 |
| APPROPRIATIONS - FUND 240 | | 2,275,581 | 2,328,138 | 1,964,463 | 1,964,463 | 2,986,869 |
| NET OF REVENUES/APPROPRIATIONS - FUND 240 | | (314,938) | (363,075) | (320,252) | (313,381) | (679,556) |
| BEGINNING FUND BALANCE | | (1,745,754) | (2,060,692) | (2,060,692) | (2,060,692) | (2,374,073) |
| ENDING FUND BALANCE | | (2,060,692) | (2,423,767) | (2,380,944) | (2,374,073) | (3,053,629) |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|----------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 243 - Brownfield Redeveloping Auth | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 243-000-403.001 | Current Property taxes increment | 37,877 | 5,150 | 37,220 | 37,220 | 9,514 |
| 243-000-403.002 | Property Tax Chargebacks | (76) | (1,000) | 5,088 | 4,836 | (4,000) |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 37,801 | 4,150 | 42,308 | 42,056 | 5,514 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 37,801 | 4,150 | 42,308 | 42,056 | 5,514 |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | |
| Dept 732 - BRA Administration | | | | | | |
| 243-732-959.000 | Miscellaneous Expenses | | 5,150 | | 5,150 | 5,150 |
| NET OF REVENUES/APPROPRIATIONS - 732 - BRA Administration | | | (5,150) | | (5,150) | (5,150) |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOMIC DEVELOPMENT | | | (5,150) | | (5,150) | (5,150) |
| ESTIMATED REVENUES - FUND 243 | | 37,801 | 4,150 | 42,308 | 42,056 | 5,514 |
| APPROPRIATIONS - FUND 243 | | | 5,150 | | 5,150 | 5,150 |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 | | 37,801 | (1,000) | 42,308 | 36,906 | 364 |
| BEGINNING FUND BALANCE | | 267,218 | 305,019 | 305,019 | 305,019 | 341,925 |
| ENDING FUND BALANCE | | 305,019 | 304,019 | 347,327 | 341,925 | 342,289 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|----------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 249 - BUILDING INSPECTION FUND | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 249-000-456.000 | Multi registrations | 150,000 | 108,500 | 58,900 | 55,334 | 81,800 |
| 249-000-456.001 | Single family | 265,756 | 290,600 | 238,807 | 247,322 | 220,000 |
| 249-000-468.003 | Registration Builders | 2,605 | 4,000 | 3,225 | 2,807 | 3,500 |
| 249-000-468.005 | Registration Reciprocal Heating | 1,965 | 1,300 | 1,622 | 1,623 | 1,500 |
| 249-000-468.008 | Registration Electrical License | 4,165 | 3,800 | 3,990 | 3,034 | 3,300 |
| 249-000-477.003 | Insp Building Permit | 3,019,630 | 1,608,415 | 2,137,712 | 2,096,873 | 1,900,800 |
| 249-000-477.004 | Insp Plumbing Permit | 125,094 | 90,000 | 173,119 | 207,183 | 151,500 |
| 249-000-477.005 | Insp Heating Permit | 162,322 | 125,000 | 425,584 | 510,329 | 323,000 |
| 249-000-477.007 | Insp Signs Permit | 3,150 | 1,800 | 3,900 | 5,850 | 3,700 |
| 249-000-477.008 | Insp Electrical Permit | 331,984 | 261,692 | 292,789 | 319,037 | 256,700 |
| 249-000-477.010 | Insp Demolition Permit | 24,935 | 30,000 | 11,180 | 13,054 | 34,400 |
| 249-000-477.011 | FIRE ALARM PERMIT | 18,350 | 20,000 | 10,300 | 10,467 | 14,600 |
| 249-000-614.005 | PLANNING REVIEW FEES | | | 100 | 100 | |
| 249-000-614.371 | PLAN REVIEW FEE | 214,828 | 272,023 | 142,881 | 157,550 | 120,000 |
| 249-000-625.016 | 10% Late Penalty | 1,350 | 1,200 | 800 | 967 | 1,300 |
| 249-000-665.001 | Investments Income | 7,197 | 2,500 | 1,424 | 1,363 | 2,600 |
| 249-000-665.100 | UNREALIZED MARKET ADJUSTMENTS | 549 | | | | |
| 249-000-671.000 | MISCELLANEOUS REVENUE | 8 | | 25 | 25 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 4,333,888 | 2,820,830 | 3,506,358 | 3,632,918 | 3,118,700 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 4,333,888 | 2,820,830 | 3,506,358 | 3,632,918 | 3,118,700 |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 371 - BUILDING INSPECTION DEPARTMENT | | | | | | |
| 249-371-727.000 | Office Supplies | 1,529 | 2,500 | 1,141 | 2,500 | 2,500 |
| 249-371-728.000 | Postage | 7,406 | 9,000 | 4,495 | 5,535 | 7,500 |
| 249-371-729.001 | Printed Forms | | 350 | | 350 | 350 |
| 249-371-730.000 | Publications & Maps | | 500 | | 500 | 500 |
| 249-371-731.003 | COMPUTER EQUIPMENT | | 3,000 | 260 | 3,000 | 10,000 |
| 249-371-804.018 | Legal Services-Giarmarco Mullins | | 4,500 | | | 4,500 |
| 249-371-807.000 | Services - Membership Dues | 700 | 1,000 | 700 | 1,000 | 1,000 |
| 249-371-813.000 | Services - Hearing Officer | 1,540 | 1,500 | 1,600 | 1,500 | 1,500 |
| 249-371-813.010 | SERVICES - BOARD OF APPEALS | 3,270 | 3,500 | 2,215 | 3,760 | 4,000 |
| 249-371-816.004 | SERVICES - FOIA | | 500 | | | 500 |
| 249-371-818.000 | Other Professional Services | | 10,000 | | | 10,000 |
| 249-371-818.001 | PROFESSIONAL SERVICES-WADE TRIM | 1,788,835 | 2,413,603 | 2,092,401 | 2,413,603 | 1,742,796 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 249-371-818.012 | PROFESSIONAL SERVICES- MEDICAL MARIJUANA | | 25,017 | | | 25,000 |
| 249-371-818.080 | PROF. SERV - BS&A | 21,665 | 22,030 | 22,154 | 22,092 | 22,530 |
| 249-371-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 3,454 | 2,240 | 3,537 | 2,780 | 2,330 |
| 249-371-852.010 | SERVICES - CABLE TV/INTERNET | 4,592 | 2,790 | 4,374 | 4,786 | 2,790 |
| 249-371-942.000 | Services - Equipment Rentl Non-City | 1,157 | 2,600 | 2,314 | 2,600 | 2,600 |
| 249-371-942.001 | Copier Lease | | | 1,095 | 1,217 | 1,300 |
| 249-371-942.002 | COPIER SUPPLES | 2,386 | 1,500 | 517 | 1,500 | 1,500 |
| 249-371-962.022 | 101 Admin Allocation-To Other Funds | 287,888 | 287,888 | 269,178 | 293,170 | 287,888 |
| 249-371-967.010 | DPW SUPPORT SERVICES | 50,877 | 48,310 | 44,284 | 48,310 | 47,326 |
| NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPECTION | | (2,175,299) | (2,842,328) | (2,450,265) | (2,808,203) | (2,178,410) |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY | | (2,175,299) | (2,842,328) | (2,450,265) | (2,808,203) | (2,178,410) |
| ESTIMATED REVENUES - FUND 249 | | 4,333,888 | 2,820,830 | 3,506,358 | 3,632,918 | 3,118,700 |
| APPROPRIATIONS - FUND 249 | | 2,175,299 | 2,842,328 | 2,450,265 | 2,808,203 | 2,178,410 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 2,158,589 | (21,498) | 1,056,093 | 824,715 | 940,290 |
| BEGINNING FUND BALANCE | | 924,180 | 3,082,769 | 3,082,769 | 3,082,769 | 3,907,484 |
| ENDING FUND BALANCE | | 3,082,769 | 3,061,271 | 4,138,862 | 3,907,484 | 4,847,774 |

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BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | CITY COUNCIL ADOPTED | 2021-22 ADOPTED BUDGET |
|---|--------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|----------------------|------------------------------|
| Fund 252 - CDBG FY2012 | | | | | | | |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | | |
| Dept 693 - Clearance | | | | | | | |
| 252-693-999.101 | TRANSFER OUT TO FUND 101 | | 30,335 | | 30,335 | | |
| NET OF REVENUES/APPROPRIATIONS - 693 - Clearance | | | (30,335) | | (30,335) | | |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOMIC DEVELOPMENT | | | (30,335) | | (30,335) | | |
| ESTIMATED REVENUES - FUND 252 | | | | | | | |
| APPROPRIATIONS - FUND 252 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 252 | | | 30,335 | | 30,335 | | |
| BEGINNING FUND BALANCE | | | 30,335 | 30,335 | 30,335 | 30,335 | |
| ENDING FUND BALANCE | | | 30,335 | 30,335 | 30,335 | 30,335 | |

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BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 263 - HOME BUYERS ASSISTANCE | | | | | | |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | |
| Dept 696 - Program Income | | | | | | |
| 263-696-999.101 | TRANSFER OUT TO FUND 101 | | 3,638 | | 3,638 | |
| NET OF REVENUES/APPROPRIATIONS - 696 - Program Income | | | (3,638) | | (3,638) | |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOMIC DEVELOPMENT | | | (3,638) | | (3,638) | |
| ESTIMATED REVENUES - FUND 263 | | | | | | |
| APPROPRIATIONS - FUND 263 | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 263 | | | (3,638) | | (3,638) | |
| BEGINNING FUND BALANCE | | 3,638 | 3,638 | 3,638 | 3,638 | |
| ENDING FUND BALANCE | | 3,638 | | 3,638 | | |

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BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 265 - DRUG ENFORCEMENT FUND | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 265-000-658.316 | DRUG FORFEITURES - STATE LAW | 37,213 | 40,000 | 34,964 | 40,000 | 40,000 |
| 265-000-665.001 | Investments Income | 1,214 | 900 | 569 | 722 | 900 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 38,427 | 40,900 | 35,533 | 40,722 | 40,900 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 38,427 | 40,900 | 35,533 | 40,722 | 40,900 |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 316 - State Forfeitures | | | | | | |
| 265-316-818.069 | Prof. Serv-Oakland Co. Sheriff OT | 35,206 | 36,000 | 34,580 | 36,800 | 40,000 |
| 265-316-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 16,366 | 20,000 | 10,132 | 20,000 | 20,000 |
| 265-316-962.022 | 101 Admin Allocation-To Other Funds | 2,243 | 2,033 | 1,863 | 2,033 | 3,248 |
| NET OF REVENUES/APPROPRIATIONS - 316 - State Forfeitures | | (53,815) | (58,033) | (46,575) | (58,833) | (63,248) |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY | | (53,815) | (58,033) | (46,575) | (58,833) | (63,248) |
| ESTIMATED REVENUES - FUND 265 | | 38,427 | 40,900 | 35,533 | 40,722 | 40,900 |
| APPROPRIATIONS - FUND 265 | | 53,815 | 58,033 | 46,575 | 58,833 | 63,248 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | (15,388) | (17,133) | (11,042) | (18,111) | (22,348) |
| BEGINNING FUND BALANCE | | 227,441 | 212,052 | 212,052 | 212,052 | 193,941 |
| ENDING FUND BALANCE | | 212,053 | 194,919 | 201,010 | 193,941 | 171,593 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 276 - District Court | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 276-000-540.002 | State aid for judges wages | 182,896 | 182,900 | 154,318 | 182,900 | 182,900 |
| 276-000-602.000 | District Court-State Law Costs | 132,132 | 150,000 | 104,112 | 84,731 | 137,500 |
| 276-000-610.002 | Marriage Fees | 404 | 300 | 30 | 45 | 300 |
| 276-000-610.004 | Filing Fees - 65% | 118,091 | 150,000 | 114,919 | 102,381 | 122,100 |
| 276-000-610.007 | Jury Duty - Reimbursement | 9,411 | 5,000 | 21,480 | 15,000 | 11,500 |
| 276-000-610.008 | Garnishment - Civil | 153,602 | 200,000 | 131,520 | 200,000 | 174,900 |
| 276-000-610.009 | Probation Officer Fee | 48,643 | 55,000 | 54,649 | 49,052 | 53,400 |
| 276-000-610.010 | State License Clearance Fee | 40,135 | 35,000 | 40,215 | 31,475 | 35,700 |
| 276-000-610.011 | DUIL Evaluation Fee | 16,957 | 20,000 | 11,317 | 20,000 | 20,000 |
| 276-000-610.012 | Traffic Warrant Fees | 68,291 | 42,000 | 32,057 | 24,792 | 36,800 |
| 276-000-610.018 | Court Appointed Attorney Fees | 4,813 | 8,000 | 1,145 | 1,140 | 4,600 |
| 276-000-610.020 | Court Motion Fees | 23,265 | 25,000 | 17,810 | 16,710 | 20,800 |
| 276-000-617.000 | Miscellaneous Fees | 19,626 | 30,000 | 19,108 | 16,000 | 31,000 |
| 276-000-636.000 | Miscellaneous Services | 15,431 | 8,000 | 6,788 | 5,903 | 7,200 |
| 276-000-643.005 | Sale of Forms | 2,933 | 4,000 | 178 | 248 | 2,300 |
| 276-000-656.001 | Parking Violations | 20,254 | 21,000 | 13,736 | 10,000 | 15,700 |
| 276-000-656.002 | Fines - Traffic Violations | 802,353 | 840,000 | 449,504 | 382,734 | 650,000 |
| 276-000-656.006 | Traffic Violations Late Fee | 93,979 | 82,000 | 65,341 | 51,987 | 69,200 |
| 276-000-658.002 | Forfeited Bonds | 17,843 | 28,000 | 34,718 | 28,000 | 20,800 |
| 276-000-666.001 | Interest Earned- Cash Pool | 1,585 | 1,800 | 490 | 594 | 1,100 |
| 276-000-694.009 | Event Over and Short | 23 | | 83 | 50 | |
| 276-000-696.003 | Victim Right Administration | 8,889 | 10,500 | 8,273 | 6,500 | 8,100 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,781,556 | 1,898,500 | 1,281,791 | 1,230,242 | 1,605,900 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 1,781,556 | 1,898,500 | 1,281,791 | 1,230,242 | 1,605,900 |
| Function: GENERAL GOVERNMENT | | | | | | |
| Dept 136 - District Court | | | | | | |
| 276-136-702.000 | Salaries & Wages | 1,362,061 | 1,429,548 | 1,059,163 | 1,206,206 | 1,471,038 |
| 276-136-702.004 | Overtime Wages | 29,445 | 24,029 | 17,717 | 23,679 | 24,029 |
| 276-136-702.008 | COVID 19 SALARIES | | | 8,168 | 8,169 | 8,000 |
| 276-136-702.100 | MAINTENANCE WAGES | 5,482 | 16,504 | | | 16,504 |
| 276-136-702.104 | MAINTENANCE - OVERTIME | 412 | 412 | | | 412 |
| 276-136-715.000 | F.I.C.A. - City Contribution | 91,285 | 100,794 | 69,477 | 79,658 | 100,794 |
| 276-136-716.000 | MEDICAL INSURANCE | 190,825 | 369,861 | | | 369,861 |
| 276-136-716.001 | Medical Insurance - Retiree | | | | 307 | 48,000 |

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Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|-----------------|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 276-136-717.000 | Life Insurance | 7,607 | 20,327 | 6,660 | 7,546 | 20,327 |
| 276-136-718.006 | Employer 401A Contribution | 9,803 | 9,930 | 8,449 | 9,562 | 9,930 |
| 276-136-718.500 | MERS EMPLOYER CONTRIBUTIONS | 53 | 210 | 351 | 80 | 210 |
| 276-136-719.000 | Workers Compensation Insurance | 20,614 | 14,801 | 13,433 | 15,182 | 14,801 |
| 276-136-719.001 | Dental Insurance | 4,417 | 7,773 | 4,908 | 5,468 | 7,773 |
| 276-136-721.002 | Longevity | 13,939 | 14,358 | | | 14,358 |
| 276-136-721.010 | Health Care Waiver | 19,979 | 14,306 | 12,414 | 16,691 | 14,306 |
| 276-136-725.000 | Sick and Vacation Contribution | 32,272 | | | | |
| 276-136-727.000 | Office Supplies | 27,794 | 34,000 | 54,962 | 61,448 | 50,000 |
| 276-136-728.000 | Postage | 1,057 | | 2,667 | | |
| 276-136-728.001 | Postage - Large Mailing | 23,069 | 32,000 | 25,889 | 32,000 | 42,000 |
| 276-136-729.001 | Printed Forms | 33,505 | 33,000 | 17,061 | 33,000 | 30,000 |
| 276-136-731.001 | COMPUTER SUPPLIES | | 1,000 | | | 1,000 |
| 276-136-731.003 | COMPUTER EQUIPMENT | | 5,200 | | | 5,200 |
| 276-136-740.000 | Operating Supplies | | 1,000 | 53 | 54 | 1,000 |
| 276-136-743.000 | Uniforms | 1,133 | 1,000 | 190 | 190 | 750 |
| 276-136-776.001 | Janitorial Supplies | 147 | 2,000 | | | 2,000 |
| 276-136-776.002 | Building Maintenance Supplies | 3,547 | 3,500 | 1,540 | 1,538 | 3,500 |
| 276-136-779.004 | SNOW REMOV SUPPLIES | 143 | 350 | 119 | 119 | 350 |
| 276-136-804.000 | Legal Services | 7,448 | 35,000 | 15,720 | 35,000 | 35,000 |
| 276-136-806.005 | JURY DUTY SERVICES | 11,401 | 20,000 | | | 20,000 |
| 276-136-807.000 | Services - Membership Dues | 3,329 | 5,500 | 4,294 | 5,500 | 5,500 |
| 276-136-809.001 | COVID 19 EXPENDITURES | 2,484 | | 15,210 | 16,000 | 15,000 |
| 276-136-818.000 | Other Professional Services | 123,923 | 275,000 | 205,560 | 275,000 | 275,000 |
| 276-136-818.006 | Contractual Mowing Services | 738 | 1,200 | 895 | 1,200 | 1,200 |
| 276-136-818.008 | Bank Service Charges | 10,089 | 14,000 | 5,680 | 14,000 | 14,000 |
| 276-136-818.037 | CONTRACTUAL JANITORIAL SERVICES | 7,518 | 53,858 | | 53,858 | 53,858 |
| 276-136-818.043 | Services - Oakland Cty Police-Traf | | 200 | | | 200 |
| 276-136-818.245 | PROF. SERV - SNOW REMOVAL | 6,990 | 30,000 | 8,070 | 12,730 | 15,000 |
| 276-136-819.000 | Contractual Temp/PT Labor | 5,639 | 20,000 | 13,200 | 20,000 | 15,000 |
| 276-136-820.000 | Services - Security | 1,706 | | 682 | | |
| 276-136-835.001 | Services - Physicals | | 200 | | | 200 |
| 276-136-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 21,897 | 11,520 | 13,616 | 10,172 | 11,530 |
| 276-136-851.003 | SERVICES - OPTEMAN CHARGES | 34,086 | 17,100 | 52,165 | 52,706 | 17,310 |
| 276-136-852.010 | SERVICES - CABLE TV/INTERNET | 12,409 | 8,980 | 8,627 | 9,353 | 8,980 |
| 276-136-861.000 | Travel Expenses | | 1,200 | 17 | 18 | 3,000 |
| 276-136-861.004 | Services - Travel-Mileage | 2,251 | 4,000 | 2,015 | 4,000 | 2,500 |
| 276-136-861.006 | Services - Travel-Registration | 82 | 2,000 | | | 2,000 |
| 276-136-914.000 | Insurance Property Coverage | 201,095 | 199,389 | 182,773 | 199,389 | 199,389 |
| 276-136-921.000 | Utilities Electricity | 32,259 | 34,675 | 44,919 | 47,574 | 35,715 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 276-136-922.000 | Utilities Water & Sewer | 11,173 | 12,978 | 12,434 | 12,978 | 13,000 |
| 276-136-923.000 | Utilities Gas Heat | 13,466 | 12,917 | 12,216 | 14,089 | 15,000 |
| 276-136-931.001 | Services - Building Maintenance | 28,273 | 26,000 | 11,678 | 26,000 | 26,000 |
| 276-136-932.003 | Services - Maintenance-Office Mach | 825 | 2,000 | 3,421 | 2,000 | 2,000 |
| 276-136-932.008 | Services - Maintenance-Fire Exting | 141 | 500 | | 500 | 500 |
| 276-136-932.012 | Services - Maintenance-Compnr Equip | | 2,000 | | | 2,000 |
| 276-136-942.002 | COPIER SUPPLES | 1,668 | 1,550 | 421 | 1,550 | 1,550 |
| 276-136-957.002 | Training Expense | 119 | 3,500 | | 3,500 | 3,000 |
| 276-136-957.003 | Employee Meals - Commission Food | | 1,100 | | | |
| 276-136-959.000 | Miscellaneous Expenses | 29,377 | 22,000 | 18,779 | 24,024 | 25,000 |
| 276-136-960.001 | Books | 3,102 | 3,500 | | | 3,500 |
| 276-136-962.022 | 101 Admin Allocation-To Other Funds | 276,098 | 276,098 | 253,090 | 276,099 | 276,098 |
| 276-136-977.005 | Furniture & Fixtures | 39 | 17,500 | 1,136 | | 13,000 |
| 276-136-977.011 | Computer Equipment | 6,086 | 25,000 | 7,360 | 25,000 | 25,000 |
| 276-136-999.101 | TRANSFER OUT TO FUND 101 | 21,752 | 21,000 | 14,419 | 21,000 | 21,000 |
| 276-136-999.277 | TRANSFER OUT TO FUND 277 | 18,023 | 38,237 | 18,005 | 38,237 | 17,847 |
| NET OF REVENUES/APPROPRIATIONS - 136 - District Court | | (2,774,075) | (3,335,605) | (2,229,623) | (2,702,374) | (3,431,020) |
| Dept 151 - Court Probation | | | | | | |
| 276-151-702.000 | Salaries & Wages | 145,736 | 255,904 | 177,271 | 202,520 | 263,581 |
| 276-151-702.004 | Overtime Wages | 1,667 | 102 | 6,221 | 7,409 | 102 |
| 276-151-715.000 | F.I.C.A. - City Contribution | 10,543 | 19,783 | 13,051 | 14,917 | 19,783 |
| 276-151-716.000 | MEDICAL INSURANCE | 27,750 | 114,873 | | | 114,873 |
| 276-151-717.000 | Life Insurance | 1,470 | 3,688 | 2,430 | 2,739 | 3,688 |
| 276-151-719.000 | Workers Compensation Insurance | 7,847 | 17,868 | 10,451 | 11,895 | 17,868 |
| 276-151-719.001 | Dental Insurance | 312 | 886 | | | 886 |
| 276-151-721.010 | Health Care Waiver | 1,363 | | 1,050 | 1,050 | 1,300 |
| NET OF REVENUES/APPROPRIATIONS - 151 - Court Probation | | (196,688) | (413,104) | (210,474) | (240,530) | (422,081) |
| NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT | | (2,970,763) | (3,748,709) | (2,440,097) | (2,942,904) | (3,853,101) |
| Function: TRANSFERS (OUT) AND OTHER SOURCES | | | | | | |
| Dept 966 - Transfers To / From Other Funds | | | | | | |
| 276-966-699.101 | TRANSFER IN FROM FUND 101 | 1,188,960 | 1,850,209 | 1,696,025 | 1,850,209 | 2,247,201 |
| NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To / From Ot | | 1,188,960 | 1,850,209 | 1,696,025 | 1,850,209 | 2,247,201 |
| NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND OTHE | | 1,188,960 | 1,850,209 | 1,696,025 | 1,850,209 | 2,247,201 |
| ESTIMATED REVENUES - FUND 276 | | 2,970,516 | 3,748,709 | 2,977,816 | 3,080,451 | 3,853,101 |
| APPROPRIATIONS - FUND 276 | | 2,970,763 | 3,748,709 | 2,440,097 | 2,942,904 | 3,853,101 |

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 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | CITY COUNCIL ADOPTED | 2021-22 ADOPTED BUDGET |
|---|-------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------|------------------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 276 | | (247) | | 537,719 | 137,547 | | |
| BEGINNING FUND BALANCE | | 1,487 | 1,245 | 1,245 | 1,245 | | 138,792 |
| ENDING FUND BALANCE | | 1,240 | 1,245 | 538,964 | 138,792 | | 138,792 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|--------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 277 - MIDC GRANT FUND | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 277-000-637.036 | MIDC PROJECT REVENUE | 609,528 | 698,254 | 579,847 | 698,254 | 613,025 |
| 277-000-699.276 | TRANSFER IN FROM FUND 276 | 18,023 | 38,237 | 18,005 | 38,237 | 17,847 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 627,551 | 736,491 | 597,852 | 736,491 | 630,872 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 627,551 | 736,491 | 597,852 | 736,491 | 630,872 |
| Function: GENERAL GOVERNMENT | | | | | | |
| Dept 137 - MIDC GRANT - DISTRICT COURT | | | | | | |
| 277-137-702.000 | Salaries & Wages | 80,699 | 121,010 | 52,933 | 59,792 | 122,185 |
| 277-137-715.000 | F.I.C.A. - City Contribution | 6,742 | 9,257 | 4,555 | 5,148 | 6,714 |
| 277-137-716.000 | MEDICAL INSURANCE | | 18,587 | | | 18,587 |
| 277-137-717.000 | Life Insurance | | 800 | | | 800 |
| 277-137-719.000 | Workers Compensation Insurance | 262 | 2,875 | 173 | 196 | 158 |
| 277-137-719.001 | Dental Insurance | | 412 | | | 412 |
| 277-137-721.010 | Health Care Waiver | 7,427 | | 6,614 | 7,501 | 7,938 |
| 277-137-727.000 | Office Supplies | 754 | 1,500 | 471 | 1,500 | 1,300 |
| 277-137-804.000 | Legal Services | 334,707 | 533,450 | 335,711 | 393,496 | 533,750 |
| 277-137-818.000 | Other Professional Services | 109,471 | 45,000 | | | |
| 277-137-957.002 | Training Expense | | 3,600 | | | |
| 277-137-976.000 | Building Additions | 78,228 | | | | |
| 277-137-977.005 | Furniture & Fixtures | 6,873 | | 120 | 120 | |
| 277-137-977.011 | Computer Equipment | 2,389 | | 5,966 | 6,000 | 1,081 |
| NET OF REVENUES/APPROPRIATIONS - 137 - MIDC GRANT - DISTRICT | | (627,552) | (736,491) | (406,543) | (473,753) | (692,925) |
| NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT | | (627,552) | (736,491) | (406,543) | (473,753) | (692,925) |
| ESTIMATED REVENUES - FUND 277 | | 627,551 | 736,491 | 597,852 | 736,491 | 630,872 |
| APPROPRIATIONS - FUND 277 | | 627,552 | 736,491 | 406,543 | 473,753 | 692,925 |
| NET OF REVENUES/APPROPRIATIONS - FUND 277 | | (1) | | 191,309 | 262,738 | (62,053) |
| BEGINNING FUND BALANCE | | | | | | 262,738 |
| ENDING FUND BALANCE | | (1) | | 191,309 | 262,738 | 200,685 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|---|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW) | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 280-000-539.480 | STATE GRANT - PUBLIC ACT 48 TELECOM | 248,221 | | 258,227 | | |
| | NET OF REVENUES/APPROPRIATIONS - 000 - | 248,221 | | 258,227 | | |
| | NET OF REVENUES/APPROPRIATIONS - Unclassified | 248,221 | | 258,227 | | |
| Function: TRANSFERS (OUT) AND OTHER SOURCES | | | | | | |
| Dept 966 - Transfers To / From Other Funds | | | | | | |
| 280-966-999.101 | TRANSFER OUT TO FUND 101 | 275,000 | 7,750 | | 7,750 | |
| | NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To / From Ot | (275,000) | (7,750) | | (7,750) | |
| | NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND OTHE | (275,000) | (7,750) | | (7,750) | |
| | ESTIMATED REVENUES - FUND 280 | 248,221 | | 258,227 | | |
| | APPROPRIATIONS - FUND 280 | 275,000 | 7,750 | | 7,750 | |
| | NET OF REVENUES/APPROPRIATIONS - FUND 280 | (26,779) | (7,750) | 258,227 | (7,750) | |
| | BEGINNING FUND BALANCE | 57,750 | 30,972 | 30,972 | 30,972 | 23,222 |
| | ENDING FUND BALANCE | 30,971 | 23,222 | 289,199 | 23,222 | 23,222 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 445 - Capital Improvements Fund | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 445-000-403.000 | Current Property taxes | 935,265 | 940,657 | 997,704 | 997,704 | 962,698 |
| 445-000-403.002 | Property Tax Chargebacks | 6,264 | (10,000) | (1,440) | 5,000 | (5,000) |
| 445-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE 1 | 42,255 | 46,980 | 61,384 | 35,996 | 42,500 |
| 445-000-665.001 | Investments Income | 46,165 | 25,000 | 12,319 | 25,000 | 25,000 |
| 445-000-665.100 | UNREALIZED MARKET ADJUSTMENTS | 1,345 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,031,294 | 1,002,637 | 1,069,967 | 1,063,700 | 1,025,198 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 1,031,294 | 1,002,637 | 1,069,967 | 1,063,700 | 1,025,198 |
| Function: GENERAL GOVERNMENT | | | | | | |
| Dept 228 - Information Technology | | | | | | |
| 445-228-977.011 | Computer Equipment | 98,190 | 170,333 | 64,952 | | 23,333 |
| NET OF REVENUES/APPROPRIATIONS - 228 - Information Technology | | (98,190) | (170,333) | (64,952) | | (23,333) |
| Dept 265 - Building Maintenance | | | | | | |
| 445-265-974.021 | City Hall Lot Repairs | | 432,119 | | | 800,000 |
| 445-265-976.001 | Building Additions & Improvements | 1,502,427 | 300,000 | 86,440 | | 400,000 |
| NET OF REVENUES/APPROPRIATIONS - 265 - Building Maintenance | | (1,502,427) | (732,119) | (86,440) | | (1,200,000) |
| Dept 273 - Cemetery Ottawa Park | | | | | | |
| 445-273-976.001 | Building Additions & Improvements | 63,075 | 120,000 | | | 120,000 |
| NET OF REVENUES/APPROPRIATIONS - 273 - Cemetery Ottawa Park | | (63,075) | (120,000) | | | (120,000) |
| Dept 291 - CABLE | | | | | | |
| 445-291-976.001 | Building Additions & Improvements | | 750,000 | | | 750,000 |
| NET OF REVENUES/APPROPRIATIONS - 291 - CABLE | | | (750,000) | | | (750,000) |
| NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT | | (1,663,692) | (1,772,452) | (151,392) | | (2,093,333) |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 301 - POLICE/SHERIFF | | | | | | |
| 445-301-976.001 | Building Additions & Improvements | 10,784 | 500,000 | 2,035 | | 500,000 |
| NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF | | (10,784) | (500,000) | (2,035) | | (500,000) |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 445-336-976.001 | Building Additions & Improvements | 79,447 | 19,881 | 1,100 | | |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED CITY COUNCIL ACTIVITY | 2021-22 ADOPTED BUDGET |
|--|-----------------------------------|---------------------|------------------------------|--------------------------------------|--|------------------------------|
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT | | | | | | |
| | | (79,447) | (19,881) | (1,100) | | |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY | | | | | | |
| | | (90,231) | (519,881) | (3,135) | | (500,000) |
| Function: PUBLIC WORKS | | | | | | |
| Dept 448 - Street Lighting | | | | | | |
| 445-448-974.056 | STREET LIGHT IMPROVEMENTS | 795 | | | | 213,000 |
| NET OF REVENUES/APPROPRIATIONS - 448 - Street Lighting | | | | | | |
| | | (795) | | | | (213,000) |
| Dept 451 - Construction Road & Bridges | | | | | | |
| 445-451-974.055 | TO BE DETERMINED ROAD | | | | | 300,000 |
| NET OF REVENUES/APPROPRIATIONS - 451 - Construction Road & Bridges | | | | | | |
| | | | | | | (300,000) |
| Dept 458 - PUBLIC WORKS OPERATIONS | | | | | | |
| 445-458-977.002 | VEHICLES | 233 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS OPERATIONS | | | | | | |
| | | (233) | | | | |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS | | | | | | |
| | | (1,028) | | | | (513,000) |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | |
| Dept 733 - CODE ENFORCEMENT | | | | | | |
| 445-733-977.002 | VEHICLES | | 50,000 | | | |
| NET OF REVENUES/APPROPRIATIONS - 733 - CODE ENFORCEMENT | | | | | | |
| | | | (50,000) | | | |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | |
| | | | (50,000) | | | |
| Function: RECREATION AND CULTURE | | | | | | |
| Dept 818 - PARKS GROUNDS MAINTENANCE | | | | | | |
| 445-818-976.001 | Building Additions & Improvements | | 100,000 | | | |
| NET OF REVENUES/APPROPRIATIONS - 818 - PARKS GROUNDS MAINTENANCE | | | | | | |
| | | | (100,000) | | | |
| NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE | | | | | | |
| | | | (100,000) | | | |
| Function: TRANSFERS (OUT) AND OTHER SOURCES | | | | | | |
| Dept 966 - Transfers To / From Other Funds | | | | | | |
| 445-966-699.231 | TRANSFER IN FROM FUND 231 | | | | | 750,000 |
| NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To / From Other Funds | | | | | | |
| | | | | | | 750,000 |
| NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND OTHER SOURCES | | | | | | |
| | | | | | | 750,000 |

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BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| ESTIMATED REVENUES - FUND 445 | | 1,031,294 | 1,002,637 | 1,069,967 | 1,063,700 | 1,775,198 |
| APPROPRIATIONS - FUND 445 | | 1,754,951 | 2,442,333 | 154,527 | | 3,106,333 |
| NET OF REVENUES/APPROPRIATIONS - FUND 445 | | (723,657) | (1,439,696) | 915,440 | 1,063,700 | (1,331,135) |
| BEGINNING FUND BALANCE | | 3,012,946 | 2,289,289 | 2,289,289 | 2,289,289 | 3,352,989 |
| ENDING FUND BALANCE | | 2,289,289 | 849,593 | 3,204,729 | 3,352,989 | 2,021,854 |

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Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 585 - Parking Enterprise Fund | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 585-000-403.002 | Property Tax Chargebacks | | (500) | | | |
| 585-000-539.000 | State grants | | 163,020 | | | |
| 585-000-665.001 | Investments Income | 42,652 | 26,000 | 15,081 | 14,897 | 23,400 |
| 585-000-665.100 | UNREALIZED MARKET ADJUSTMENTS | 3,801 | | | | |
| 585-000-699.101 | TRANSFER IN FROM FUND 101 | | 381,803 | | 381,803 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 46,453 | 570,323 | 15,081 | 396,700 | 23,400 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 46,453 | 570,323 | 15,081 | 396,700 | 23,400 |
| Function: PUBLIC WORKS | | | | | | |
| Dept 566 - Parking City | | | | | | |
| 585-566-699.101 | TRANSFER IN FROM FUND 101 | 7,000,564 | | | | |
| 585-566-718.100 | PENSION EXPENSE - GERS | (93,954) | 32,000 | | 32,000 | 32,000 |
| 585-566-737.000 | OPEB EXPENSE | 34,194 | 100,000 | | 100,000 | 100,000 |
| 585-566-914.000 | Insurance Property Coverage | 17,884 | 18,850 | 17,279 | 18,850 | 18,850 |
| 585-566-968.000 | Depreciation | 46,876 | 46,876 | | 46,876 | 46,876 |
| NET OF REVENUES/APPROPRIATIONS - 566 - Parking City | | 6,995,564 | (197,726) | (17,279) | (197,726) | (197,726) |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS | | 6,995,564 | (197,726) | (17,279) | (197,726) | (197,726) |
| Function: RECREATION AND CULTURE | | | | | | |
| Dept 564 - Phoenix Center Parking | | | | | | |
| 585-564-804.000 | Legal Services | 3,200 | | 3,028 | 3,028 | |
| 585-564-804.018 | Legal Services-Giarmarco Mullins | 22,830 | 15,000 | 119,172 | 115,000 | 15,000 |
| 585-564-818.000 | Other Professional Services | 41,363 | | 261,284 | 230,000 | |
| 585-564-921.000 | Utilities Electricity | 52,488 | 55,684 | 39,366 | 55,684 | 55,684 |
| 585-564-922.000 | Utilities Water & Sewer | 558 | 1,589 | 457 | 1,589 | 1,589 |
| 585-564-923.000 | Utilities Gas Heat | 176 | 185 | 165 | 185 | 194 |
| 585-564-931.001 | Services - Building Maintenance | 234,451 | 225,000 | 272,218 | 246,454 | |
| 585-564-962.022 | 101 Admin Allocation-To Other Funds | 13,785 | 30,495 | 27,954 | 30,495 | 30,495 |
| 585-564-968.000 | Depreciation | 517,985 | 849,686 | | 849,686 | 849,686 |
| 585-564-974.035 | Phoenix Center Projects | 28,797 | 7,000,000 | 7,149,809 | 7,183,942 | |
| NET OF REVENUES/APPROPRIATIONS - 564 - Phoenix Center Parking | | (915,633) | (8,177,639) | (7,873,453) | (8,716,063) | (952,648) |
| NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE | | (915,633) | (8,177,639) | (7,873,453) | (8,716,063) | (952,648) |

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BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Function: DEBT SERVICE | | | | | | |
| Dept 925 - Debt Service | | | | | | |
| 585-925-992.084 | DEBT SERVICE - OTTAWA_PHOENIX CENTER | | | | | (36,167) |
| 585-925-995.084 | INTEREST EXPENSE OTTAWA_PHOENIX | | | | | 443,865 |
| NET OF REVENUES/APPROPRIATIONS - 925 - Debt Service | | | | | | (407,698) |
| NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE | | | | | | (407,698) |
| ESTIMATED REVENUES - FUND 585 | | | | | | |
| | | 7,047,017 | 570,323 | 15,081 | 396,700 | 23,400 |
| APPROPRIATIONS - FUND 585 | | | | | | |
| | | 920,633 | 8,375,365 | 7,890,732 | 8,913,789 | 1,558,072 |
| NET OF REVENUES/APPROPRIATIONS - FUND 585 | | | | | | (1,534,672) |
| BEGINNING FUND BALANCE | | | | | | 11,046,572 |
| ENDING FUND BALANCE | | | | | | 9,511,900 |

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|---|--------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 629 - Employees Sick & Vacation Pay Fund | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 629-000-665.001 | Investments Income | 3,206 | | 324 | 486 | |
| 629-000-680.010 | Sick and Vacation Contribution | (3,206) | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | | 324 | 486 | |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | | | 324 | 486 | |
| ESTIMATED REVENUES - FUND 629 | | | | 324 | 486 | |
| APPROPRIATIONS - FUND 629 | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 629 | | | | 324 | 486 | |
| BEGINNING FUND BALANCE | | | | | | 486 |
| ENDING FUND BALANCE | | | | 324 | 486 | 486 |

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 659 - Insurance Fund | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 659-000-671.000 | MISCELLANEOUS REVENUE | | | 30,000 | 30,000 | |
| 659-000-680.001 | MEDICAL-EMPLOYEE | 95,460 | 230,200 | 83,613 | 110,000 | 230,200 |
| 659-000-680.002 | Medical-Retiree | 109,016 | 292,700 | 102,478 | 170,000 | 292,700 |
| 659-000-680.003 | MEDICAL-EMPLOYER | 388,844 | 1,113,912 | 125,942 | 170,000 | 995,300 |
| 659-000-680.044 | Optical/Hearing-Active | 7,423 | 9,979 | 5,493 | 7,000 | 2,550 |
| 659-000-680.100 | MEDICAL - GERS | 895,013 | 1,054,400 | 739,866 | 461,099 | 1,054,400 |
| 659-000-680.200 | MEDICAL - PFRS | 3,104,862 | 3,623,500 | 1,894,889 | 3,623,500 | 3,732,200 |
| 659-000-681.001 | Life-Active | 27,158 | 70,118 | 19,208 | 70,118 | 72,200 |
| 659-000-683.001 | Dental-Active | 40,770 | 60,054 | 31,833 | 60,054 | 57,800 |
| 659-000-683.024 | Dental-Retiree | (8,107) | | | | |
| 659-000-684.045 | General and Property Insurance | 612,786 | 676,360 | 619,997 | 676,360 | 673,862 |
| 659-000-686.000 | REIMBURSEMENTS | (22,555) | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 5,250,670 | 7,131,223 | 3,653,319 | 5,378,131 | 7,111,212 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 5,250,670 | 7,131,223 | 3,653,319 | 5,378,131 | 7,111,212 |
| Function: GENERAL GOVERNMENT | | | | | | |
| Dept 194 - Risk Management | | | | | | |
| 659-194-851.000 | SERVICES - COMMUNICATIONS-TELEPHONE | 20 | | 56 | 56 | |
| 659-194-852.010 | SERVICES - CABLE TV/INTERNET | 54 | | 183 | 121 | |
| NET OF REVENUES/APPROPRIATIONS - 194 - Risk Management | | (74) | | (239) | (177) | |
| NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT | | (74) | | (239) | (177) | |
| Function: OTHER FUNCTIONS | | | | | | |
| Dept 851 - Insurance and Bonds | | | | | | |
| 659-851-716.002 | Medical Insurance-EE Contribution | | | (12,985) | | |
| 659-851-914.000 | Insurance Property Coverage | 375,414 | 676,360 | 374,096 | 676,360 | 676,360 |
| 659-851-915.001 | Insurance-Other Liability Claims | (72,130) | | (358,262) | | |
| NET OF REVENUES/APPROPRIATIONS - 851 - Insurance and Bonds | | (303,284) | (676,360) | (2,849) | (676,360) | (676,360) |
| Dept 854 - Employee Medical Insurance | | | | | | |
| 659-854-716.000 | MEDICAL INSURANCE | 618,733 | 1,344,112 | 671,862 | 1,344,112 | 1,438,200 |
| 659-854-716.011 | Optical & Hearing Insurance | 8,697 | 9,979 | 8,034 | 9,979 | 10,678 |
| 659-854-717.000 | Life Insurance | 67,280 | 70,118 | 54,573 | 70,118 | 75,026 |
| 659-854-719.001 | Dental Insurance | 50,827 | 60,054 | 50,600 | 60,054 | 64,258 |

06/24/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|----------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| 659-854-804.013 | Legal Services-Miller Canfield | 229,534 | 185,000 | 156,168 | 185,000 | 185,000 |
| 659-854-804.018 | Legal Services-Giarmarco Mullins | 21,249 | 50,000 | 18,855 | 50,000 | 50,000 |
| 659-854-818.000 | Other Professional Services | 11,525 | 10,000 | 4,825 | 10,000 | 10,000 |
| 659-854-818.082 | PROF SERV. - MEADOWBROOK | 45,682 | 48,887 | 42,447 | 48,887 | 48,900 |
| NET OF REVENUES/APPROPRIATIONS - 854 - Employee Medical Insu | | (1,053,527) | (1,778,150) | (1,007,364) | (1,778,150) | (1,882,062) |
| Dept 861 - Retiree Fringes | | | | | | |
| 659-861-716.001 | Medical Insurance - Retiree | 4,180,735 | 4,970,600 | 3,532,613 | 4,359,233 | 5,087,409 |
| 659-861-718.007 | GERS VEBA - City Contribution | (1,148,730) | 176,026 | | 176,026 | 176,026 |
| NET OF REVENUES/APPROPRIATIONS - 861 - Retiree Fringes | | (3,032,005) | (5,146,626) | (3,532,613) | (4,535,259) | (5,263,435) |
| NET OF REVENUES/APPROPRIATIONS - OTHER FUNCTIONS | | (4,388,816) | (7,601,136) | (4,542,826) | (6,989,769) | (7,821,857) |
| ESTIMATED REVENUES - FUND 659 | | 5,250,670 | 7,131,223 | 3,653,319 | 5,378,131 | 7,111,212 |
| APPROPRIATIONS - FUND 659 | | 4,388,890 | 7,601,136 | 4,543,065 | 6,989,946 | 7,821,857 |
| NET OF REVENUES/APPROPRIATIONS - FUND 659 | | 861,780 | (469,913) | (889,746) | (1,611,815) | (710,645) |
| BEGINNING FUND BALANCE | | 2,245,566 | 3,107,346 | 3,107,346 | 3,107,346 | 1,495,531 |
| ENDING FUND BALANCE | | 3,107,346 | 2,637,433 | 2,217,600 | 1,495,531 | 784,886 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| Fund 677 - Self Insurance Workers Compensation | | | | | | |
| Function: Unclassified | | | | | | |
| Dept 000 | | | | | | |
| 677-000-665.001 | Investments Income | 18,513 | 15,000 | 1,869 | 15,000 | 15,000 |
| 677-000-682.001 | WC CITY EMPLOYEE PREMIUM FROM FUND | 104,393 | 89,743 | 69,868 | 89,743 | 113,519 |
| 677-000-682.002 | SELF INSURANCE REIMBURSEMENT - ALL O1 | 84,173 | 263,339 | 182,160 | 182,160 | 353,140 |
| 677-000-682.003 | SELF INSURANCE REIMBURSEMENTS - WRC | 340 | 5,837 | 708 | 708 | 12,041 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 207,419 | 373,919 | 254,605 | 287,611 | 493,700 |
| NET OF REVENUES/APPROPRIATIONS - Unclassified | | 207,419 | 373,919 | 254,605 | 287,611 | 493,700 |
| Function: OTHER FUNCTIONS | | | | | | |
| Dept 851 - Insurance and Bonds | | | | | | |
| 677-851-722.005 | WORKERS' COMP - PREMIUMS | 118,464 | 89,743 | 60,204 | 89,743 | 113,519 |
| 677-851-722.308 | WORKERS COMP CLAIMS - POLICE | 668,476 | 157,674 | 183,536 | 157,674 | 219,561 |
| 677-851-722.448 | WORKERS COMP CLAIMS - DPW | 28,985 | 42,550 | 25,708 | 42,550 | 133,579 |
| 677-851-722.591 | WORKERS COMP CLAIMS - WRC | 1,401 | 47,842 | 401 | 47,842 | 12,041 |
| 677-851-722.954 | WORKERS COMP CLAIMS - GENERAL | 2,028 | 21,110 | 1,800 | 21,110 | 20,000 |
| 677-851-915.050 | IBNR DEPOSIT LIABILITY ADJUSTMENT | (691,208) | 300,000 | | 300,000 | 300,000 |
| NET OF REVENUES/APPROPRIATIONS - 851 - Insurance and Bonds | | (128,146) | (658,919) | (271,649) | (658,919) | (798,700) |
| NET OF REVENUES/APPROPRIATIONS - OTHER FUNCTIONS | | (128,146) | (658,919) | (271,649) | (658,919) | (798,700) |
| ESTIMATED REVENUES - FUND 677 | | 207,419 | 373,919 | 254,605 | 287,611 | 493,700 |
| APPROPRIATIONS - FUND 677 | | 128,146 | 658,919 | 271,649 | 658,919 | 798,700 |
| NET OF REVENUES/APPROPRIATIONS - FUND 677 | | 79,273 | (285,000) | (17,044) | (371,308) | (305,000) |
| BEGINNING FUND BALANCE | | 1,207,936 | 1,287,210 | 1,287,210 | 1,287,210 | 915,902 |
| ENDING FUND BALANCE | | 1,287,209 | 1,002,210 | 1,270,166 | 915,902 | 610,902 |

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BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | CITY COUNCIL ADOPTED | 2021-22 ADOPTED BUDGET |
|-----------|-------------|---------------------|------------------------------|--------------------------------------|----------------------------------|----------------------|------------------------------|
|-----------|-------------|---------------------|------------------------------|--------------------------------------|----------------------------------|----------------------|------------------------------|

06/24/2021

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY COUNCIL ADOPTED BUDGET |
|--|-------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---|
| ESTIMATED REVENUES - ALL FUNDS | | 97,023,059 | 70,306,911 | 70,221,834 | 94,785,044 | 99,494,822 |
| APPROPRIATIONS - ALL FUNDS | | 91,537,119 | 90,351,140 | 66,051,001 | 80,398,249 | 83,986,425 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 5,485,940 | (20,044,229) | 4,170,833 | 14,386,795 | 15,508,397 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 51,757,807 | 57,241,354 | 57,241,354 | 57,241,354 | 71,628,149 |
| ENDING FUND BALANCE - ALL FUNDS | | 57,243,747 | 37,197,125 | 61,412,187 | 71,628,149 | 87,136,546 |