REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000-Revenues						
101-000-403.000	Property Taxes	3,999,000.00	4,001,209.11	(109.32)	(2,209.11)	100.06
101-000-408.000	Mobile Home Park Tax	350.00	209.00	34.00	141.00	59.71
101-000-415.000	Act 198 Tax	6,200.00	5,588.59	0.00	611.41	90.14
101-000-416.000	Fee for School Tax Collection	43,000.00	44,060.00	44,060.00	(1,060.00)	102.47
101-000-445.000	Penalties and Interest	8,000.00	8,787.61	(41.60)	(787.61)	109.85
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	34,000.00	26,605.00	4,790.00	7,395.00	78.25
101-000-477.000	Building Permits	27,000.00	21,440.26	3,485.10	5,559.74	79.41
101-000-480.000	Mechanical Permits	12,000.00	6,435.60	1,342.80	5,564.40	53.63
101-000-481.000	Electrical Permit	10,000.00	4,408.34	1,305.75	5,591.66	44.08
101-000-484.000	Plumbing Permits	7,000.00	4,013.70	1,135.90	2,986.30	57.34
101-000-574.100	Sales Tax (State Revenue Sharing)	3,857,400.00	1,110,627.00	566,663.00	2,746,773.00	28.79
101-000-574.101	Statutory Revenue Sharing	80,000.00	41,450.00	20,725.00	38,550.00	51.81
101-000-574.200	Maintenance Fee	16,000.00	0.00	0.00	16,000.00	0.00
101-000-574.300	State Revenue Fire Protection	5,000.00	0.00	0.00	5,000.00	0.00
101-000-574.500	Returnable License Fee	5,600.00	13.75	0.00	5,586.25	0.25
101-000-574.600	Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	784,864.57	0.00	0.00	784,864.57	0.00
101-000-608.000	Special Use Permit	4,000.00	1,500.00	0.00	2,500.00	37.50
101-000-609.000	Zoning Variances	3,500.00	400.00	0.00	3,100.00	11.43
101-000-610.000	Platting Fees	15,000.00	5,400.00	800.00	9,600.00	36.00
101-000-611.000	Site Plan and PUD Fees	5,000.00	5,400.00	3,300.00	(400.00)	108.00
101-000-612.000	Rezoning Fees	0.00	0.00	0.00	0.00	0.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00	90.00	60.00	(90.00)	100.00
101-000-634.000	Grave Openings	85,000.00	41,631.00	7,434.00	43,369.00	48.98
101-000-635.000	Ice Time Rental	320,000.00	190,891.46	765.00	129,108.54	59.65
101-000-635.001	Adult Hockey	110,000.00	68,884.00	3,180.00	41,116.00	62.62
101-000-635.002	Learn-to-Skate	20,000.00	7,540.99	0.00	12,459.01	37.70
101-000-635.003	Learn-to-Play	1,000.00	0.00	0.00	1,000.00	0.00
101-000-635.004	Youth Hockey	100,000.00	27,816.50	7,115.00	72,183.50	27.82
101-000-635.005	Camps	15,000.00	1,993.75	0.00	13,006.25	13.29
101-000-635.007	Tournaments	0.00	3,600.00	0.00	(3,600.00)	100.00
101-000-635.100	Public Skating	34,000.00	15,841.02	392.08	18,158.98	46.59
101-000-635.101	Drop In Hockey	30,000.00	15,854.00	1,995.00	14,146.00	52.85
101-000-635.102	Open Free Style Skating	20,000.00	7,971.60	1,048.00	12,028.40	39.86
101-000-635.103	Skate Rental	12,000.00	6,804.00	126.00	5,196.00	56.70
101-000-635.104	Skate Mates	1,200.00	1,148.00	36.00	52.00	95.67
101-000-635.105	Skate Sharpening	100.00	0.00	0.00	100.00	0.00
101-000-635.200	Vending Machine	1,500.00	973.95	5.63	526.05	64.93
101-000-635.201	Video Arcade Machines	1,500.00	712.00	0.00	788.00	47.47
101-000-635.202	Birthday Parties/Meeting Rooms	0.00	1,334.00	359.00	(1,334.00)	100.00
101-000-635.203	Advertising	4,000.00	0.00	0.00	4,000.00	0.00
101-000-635.301	Sales Ice Concessions	4,500.00	6,000.00	1,000.00	(1,500.00)	133.33
101-000-635.302	Proshop Sales	8,000.00	4,000.00	0.00	4,000.00	50.00
101-000-636.000	Annual Cemetery Care	50.00	336.00	0.00	(286.00)	672.00
101-000-639.000	Senior Class Fees	7,660.00	6,842.00	1,192.00	818.00	89.32
101-000-639.001	Senior Enrichment Grant	4,000.00	750.00	0.00	3,250.00	18.75
101-000-639.002	Senior Fund Raising	2,500.00	13,303.00	0.00	(10,803.00)	532.12
101-000-639.003	Senior Rents	900.00	450.00	75.00	450.00	50.00
101-000-639.200	Transportation Fares	46,000.00	24,971.48	3,990.33	21,028.52	54.29
101-000-639.201	Transportation Grant	46,309.00	2,250.55	0.00	44,058.45	4.86
101-000-641.000	Weed Removal	2,700.00	550.00	550.00	2,150.00	20.37
101-000-643.000	Cemetery Lots	35,000.00	22,975.00	7,250.00	12,025.00	65.64
101-000-649.100	Park Entrance Fees	21,000.00	12,421.90	7,974.90	8,578.10	59.15
101-000-650.000	Cable TV	450,000.00	134,193.88	0.00	315,806.12	29.82

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-000-650.100	Cable TV C-TEC	600.00	221.04	0.00	378.96	36.84
101-000-650.300	Allendale Telephone	4,200.00	0.00	0.00	4,200.00	0.00
101-000-650.400	at&t cable fees	275,000.00	69,293.91	0.00	205,706.09	25.20
101-000-658.000	Ordinance Fines	90,000.00	26,442.12	0.00	63,557.88	29.38
101-000-665.000	Interest	35,000.00	88.38	0.00	34,911.62	0.25
101-000-665.100	Interest Assessments	300.00	218.68	95.37	81.32	72.89
101-000-667.000	Rents	200,000.00	96,493.66	11,334.94	103,506.34	48.25
101-000-667.570	Rent-Ice Arena	30,000.00	5,030.00	200.00	24,970.00	16.77
101-000-672.000	Special Assessment Revenue	1,000.00	0.00	0.00	1,000.00	0.00
101-000-673.200	Sale of Fixed Assets	800,000.00	422,123.75	0.00	377,876.25	52.77
101-000-675.000	Donations	0.00	3,200.00	2,100.00	(3,200.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	40.00	5.00	(40.00)	100.00
101-000-676.000	Fire Dept Cost Recovery	0.00	0.00	0.00	0.00	0.00
101-000-677.000	Election Reimbursement	20,000.00	11,364.75	0.00	8,635.25	56.82
101-000-686.000	Miscellaneous Revenue	11,000.00	1,964.63	446.09	9,035.37	17.86
101-000-686.002	EDC Fees	0.00	0.00	0.00	0.00	0.00
101-000-686.005	Ice Arena Shortage	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
101-000-699.711	Transfers In	35,000.00	16,526.76	0.00	18,473.24	47.22
Total Dept 000-Revenues		11,809,158.57	6,562,685.72	706,219.97	5,246,472.85	55.57
TOTAL Revenues		11,809,158.57	6,562,685.72	706,219.97	5,246,472.85	55.57
Expenditures						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	30,000.00	10,434.77	2,221.68	19,565.23	34.78
101-101-702.600	Longevity Pay	400.00	233.30	0.00	166.70	58.33
101-101-715.000	Social Security	2,950.00	982.52	169.96	1,967.48	33.31
101-101-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-101-820.000	Classes & Training	4,000.00	531.30	0.00	3,468.70	13.28
101-101-828.000	Dues and Memberships	7,000.00	6,309.78	0.00	690.22	90.14
101-101-860.000	Transportation	400.00	203.04	0.00	196.96	50.76
101-101-874.000	Retirement Benefits	4,000.00	1,326.00	234.80	2,674.00	33.15
101-101-900.000	Printing & Publishing	3,000.00	1,975.34	212.94	1,024.66	65.84
101-101-956.000	Miscellaneous Expense	500.00	340.00	0.00	160.00	68.00
Total Dept 101-Township Board		52,750.00	22,336.05	2,839.38	30,413.95	42.34
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	22,000.00	8,116.09	1,553.46	13,883.91	36.89
101-171-702.600	Longevity Pay	300.00	303.83	0.00	(3.83)	101.28
101-171-715.000	Social Security	1,700.00	732.78	118.84	967.22	43.10
101-171-726.000	Supplies	200.00	0.00	0.00	200.00	0.00
101-171-820.000	Classes & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-171-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-171-860.000	Transportation	400.00	114.39	45.36	285.61	28.60
101-171-874.000	Retirement Benefits	2,700.00	1,035.62	173.48	1,664.38	38.36
101-171-956.000	Miscellaneous Expense	400.00	400.00	0.00	0.00	100.00
101-171-970.000	Capital Outlay	500.00	0.00	0.00	500.00	0.00
Total Dept 171-Supervisor		29,200.00	10,702.71	1,891.14	18,497.29	36.65

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 172-Superintendent						
101-172-702.000	Salaries and Wages	113,071.00	50,883.02	9,003.20	62,187.98	45.00
101-172-702.600	Longevity Pay	3,200.00	3,171.32	0.00	28.68	99.10
101-172-715.000	Social Security	9,200.00	4,834.47	695.34	4,365.53	52.55
101-172-726.000	Supplies	600.00	275.70	45.95	324.30	45.95
101-172-820.000	Classes & Training	1,800.00	913.10	0.00	886.90	50.73
101-172-828.000	Dues and Memberships	1,050.00	0.00	0.00	1,050.00	0.00
101-172-834.000	Hospitalization	24,000.00	9,842.00	1,640.62	14,158.00	41.01
101-172-836.000	Life Insurance	200.00	69.30	13.86	130.70	34.65
101-172-837.000	Insurance & Bonds	150.00	150.00	0.00	0.00	100.00
101-172-853.000	Telephone	800.00	0.00	0.00	800.00	0.00
101-172-860.000	Transportation	4,200.00	2,378.18	350.00	1,821.82	56.62
101-172-874.000	Retirement Benefits	14,500.00	6,969.89	1,041.83	7,530.11	48.07
101-172-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-172-970.000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172-Superintendent		174,271.00	79,486.98	12,790.80	94,784.02	45.61
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	60,000.00	22,163.27	4,124.52	37,836.73	36.94
101-201-715.000	Social Security	5,000.00	1,799.93	311.79	3,200.07	36.00
101-201-726.000	Supplies	16,000.00	11,138.35	6,644.16	4,861.65	69.61
101-201-727.000	Postage	22,000.00	3,175.00	1,300.00	18,825.00	14.43
101-201-801.000	Legal	30,000.00	13,776.28	1,102.00	16,223.72	45.92
101-201-803.000	Independent Audit	0.00	0.00	0.00	0.00	0.00
101-201-806.000	Computer	15,000.00	8,815.68	903.04	6,184.32	58.77
101-201-820.000	Classes & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-201-837.000	Insurance & Bonds	10,000.00	12,543.25	0.00	(2,543.25)	125.43
101-201-874.000	Retirement Benefits	8,000.00	2,448.07	389.27	5,551.93	30.60
101-201-923.000	Trash Removal	1,000.00	140.60	28.12	859.40	14.06
101-201-930.000	Repairs & Maintenance	15,000.00	5,198.59	1,433.99	9,801.41	34.66
101-201-956.000	Miscellaneous Expense	6,000.00	817.38	266.96	5,182.62	13.62
101-201-970.000	Capital Outlay	40,000.00	10,423.93	0.00	29,576.07	26.06
101-201-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 201-General Expense		232,000.00	92,440.33	16,503.85	139,559.67	39.84
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	15,000.00	5,972.13	1,043.08	9,027.87	39.81
101-215-702.600	Longevity Pay	300.00	211.44	0.00	88.56	70.48
101-215-715.000	Social Security	1,200.00	539.27	79.80	660.73	44.94
101-215-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-215-820.000	Classes & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-215-828.000	Dues and Memberships	800.00	180.00	0.00	620.00	22.50
101-215-860.000	Transportation	500.00	171.72	18.36	328.28	34.34
101-215-874.000	Retirement Benefits	1,600.00	755.27	114.78	844.73	47.20
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous Expense	500.00	2.06	0.00	497.94	0.41
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk		21,900.00	7,831.89	1,256.02	14,068.11	35.76
Dept 247-Board of Review						

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-247-702.000	Salaries and Wages	3,500.00	2,174.40	0.00	1,325.60	62.13
101-247-715.000	Social Security	380.00	166.35	0.00	213.65	43.78
101-247-900.000	Printing & Publishing	200.00	0.00	0.00	200.00	0.00
101-247-956.000	Miscellaneous Expense	225.00	0.00	0.00	225.00	0.00
Total Dept 247-Board of Review		4,305.00	2,340.75	0.00	1,964.25	54.37
Dept 253-Treasurer						
101-253-702.000	Salaries and Wages	15,500.00	5,273.12	997.30	10,226.88	34.02
101-253-702.600	Longevity Pay	130.00	142.08	0.00	(12.08)	109.29
101-253-715.000	Social Security	1,200.00	462.19	76.29	737.81	38.52
101-253-726.000	Supplies	50.00	0.00	0.00	50.00	0.00
101-253-727.000	Postage	0.00	0.00	0.00	0.00	0.00
101-253-820.000	Classes & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-253-828.000	Dues and Memberships	50.00	0.00	0.00	50.00	0.00
101-253-860.000	Transportation	200.00	0.00	0.00	200.00	0.00
101-253-874.000	Retirement Benefits	1,700.00	647.48	109.52	1,052.52	38.09
101-253-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
101-253-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 253-Treasurer		19,930.00	6,524.87	1,183.11	13,405.13	32.74
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	130,000.00	36,726.94	10,735.61	93,273.06	28.25
101-257-702.600	Longevity Pay	1,300.00	1,035.08	0.00	264.92	79.62
101-257-702.800	Overtime	2,000.00	1,772.05	11.78	227.95	88.60
101-257-715.000	Social Security	9,000.00	3,344.09	820.44	5,655.91	37.16
101-257-726.000	Supplies	8,000.00	2,565.87	496.71	5,434.13	32.07
101-257-727.000	Postage	8,500.00	14,860.50	0.00	(6,360.50)	174.83
101-257-801.000	Legal	3,000.00	0.00	0.00	3,000.00	0.00
101-257-806.000	Computer	4,000.00	153.75	0.00	3,846.25	3.84
101-257-820.000	Classes & Training	2,000.00	120.25	0.00	1,879.75	6.01
101-257-828.000	Dues and Memberships	300.00	20.00	0.00	280.00	6.67
101-257-834.000	Hospitalization	15,000.00	3,251.36	542.18	11,748.64	21.68
101-257-836.000	Life Insurance	200.00	69.30	13.86	130.70	34.65
101-257-860.000	Transportation	1,500.00	710.36	425.23	789.64	47.36
101-257-874.000	Retirement Benefits	8,500.00	3,839.29	577.94	4,660.71	45.17
101-257-956.000	Miscellaneous Expense	500.00	1,646.64	29.15	(1,146.64)	329.33
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 257-Assessing Department		193,800.00	70,115.48	13,652.90	123,684.52	36.18
Dept 262-Election						
101-262-702.000	Salaries and Wages	30,000.00	1,726.60	0.00	28,273.40	5.76
101-262-715.000	Social Security	2,300.00	0.00	0.00	2,300.00	0.00
101-262-726.000	Supplies	11,000.00	18,729.51	2,880.75	(7,729.51)	170.27
101-262-727.000	Postage	20,000.00	5,550.56	400.00	14,449.44	27.75
101-262-802.400	Election Inspectors	85,000.00	33,742.08	1,081.50	51,257.92	39.70
101-262-900.000	Printing & Publishing	3,000.00	68.00	0.00	2,932.00	2.27
101-262-956.000	Miscellaneous Expense	28,000.00	9,376.06	0.00	18,623.94	33.49
101-262-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 262-Election		184,300.00	69,192.81	4,362.25	115,107.19	37.54
Dept 276-Cemetery						
101-276-702.000	Salaries and Wages	57,000.00	21,197.72	4,407.67	35,802.28	37.19
101-276-702.600	Longevity Pay	775.00	775.76	0.00	(0.76)	100.10
101-276-702.800	Overtime	4,200.00	1,106.56	200.63	3,093.44	26.35
101-276-715.000	Social Security	4,200.00	2,024.30	342.33	2,175.70	48.20
101-276-726.000	Supplies	19,000.00	20,984.46	3,323.90	(1,984.46)	110.44
101-276-741.000	Uniforms	800.00	170.00	0.00	630.00	21.25
101-276-803.000	Independent Audit	800.00	800.00	0.00	0.00	100.00
101-276-806.000	Computer	1,000.00	0.00	0.00	1,000.00	0.00
101-276-808.000	Memorial Day	600.00	50.00	50.00	550.00	8.33
101-276-820.000	Classes & Training	500.00	375.04	305.04	124.96	75.01
101-276-834.000	Hospitalization	24,000.00	9,871.16	1,645.48	14,128.84	41.13
101-276-836.000	Life Insurance	200.00	69.30	13.86	130.70	34.65
101-276-837.000	Insurance & Bonds	5,000.00	0.00	0.00	5,000.00	0.00
101-276-853.000	Telephone	1,100.00	270.00	45.00	830.00	24.55
101-276-860.000	Transportation	4,200.00	412.06	34.16	3,787.94	9.81
101-276-874.000	Retirement Benefits	5,800.00	2,464.23	340.71	3,335.77	42.49
101-276-920.000	Natural Gas	2,000.00	762.92	0.00	1,237.08	38.15
101-276-921.000	Electric	3,500.00	962.30	265.24	2,537.70	27.49
101-276-923.000	Trash Removal	1,000.00	0.00	0.00	1,000.00	0.00
101-276-930.000	Repairs & Maintenance	40,000.00	10,199.48	4,790.94	29,800.52	25.50
101-276-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
101-276-970.000	Capital Outlay	150,000.00	0.00	0.00	150,000.00	0.00
101-276-970.001	Capital Outlay-Fixed Asset	150,000.00	8,565.75	1,445.50	141,434.25	5.71
Total Dept 276-Cemetery		475,675.00	81,061.04	17,210.46	394,613.96	17.04
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,600,000.00	754,080.61	130,038.95	845,919.39	47.13
101-301-881.000	Crime Prevention	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 301-Sheriff/E-Unit		1,602,000.00	754,080.61	130,038.95	847,919.39	47.07
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	70,000.00	33,144.80	5,350.49	36,855.20	47.35
101-315-715.000	Social Security	5,800.00	2,591.97	409.32	3,208.03	44.69
101-315-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-315-837.000	Insurance & Bonds	3,000.00	3,000.00	0.00	0.00	100.00
101-315-930.000	Repairs & Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 315-Crossing Guard		81,800.00	38,736.77	5,759.81	43,063.23	47.36
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	191,000.00	76,047.60	13,033.60	114,952.40	39.82
101-336-702.300	Paid on Call Wages	245,000.00	96,636.99	26,770.40	148,363.01	39.44
101-336-702.600	Longevity Pay	2,700.00	2,820.90	0.00	(120.90)	104.48
101-336-715.000	Social Security	33,500.00	14,654.81	3,003.42	18,845.19	43.75
101-336-726.000	Supplies	15,500.00	5,816.24	1,299.46	9,683.76	37.52
101-336-741.000	Uniforms	6,000.00	3,568.69	612.19	2,431.31	59.48
101-336-741.100	Turn Out Gear	35,000.00	9,452.53	2,631.74	25,547.47	27.01

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-803.000	Independent Audit	1,000.00	1,000.00	0.00	0.00	100.00
101-336-806.000	Computer	7,700.00	2,796.99	0.00	4,903.01	36.32
101-336-820.000	Classes & Training	10,000.00	1,637.55	25.00	8,362.45	16.38
101-336-828.000	Dues and Memberships	1,500.00	125.00	0.00	1,375.00	8.33
101-336-834.000	Hospitalization	63,000.00	24,998.94	3,990.50	38,001.06	39.68
101-336-835.000	Health Services	4,000.00	5,848.00	0.00	(1,848.00)	146.20
101-336-836.000	Life Insurance	500.00	207.90	41.58	292.10	41.58
101-336-837.000	Insurance & Bonds	22,000.00	26,066.00	0.00	(4,066.00)	118.48
101-336-853.000	Telephone	3,000.00	1,059.46	178.21	1,940.54	35.32
101-336-860.000	Transportation	15,000.00	3,647.95	746.85	11,352.05	24.32
101-336-874.000	Retirement Benefits	21,000.00	10,189.66	1,636.92	10,810.34	48.52
101-336-883.000	Fire Prevention	4,000.00	0.00	0.00	4,000.00	0.00
101-336-920.000	Natural Gas	22,000.00	6,246.91	0.00	15,753.09	28.40
101-336-921.000	Electric	29,000.00	10,083.79	1,792.40	18,916.21	34.77
101-336-923.000	Trash Removal	1,000.00	341.38	68.27	658.62	34.14
101-336-930.000	Repairs & Maintenance	60,000.00	24,216.02	3,566.23	35,783.98	40.36
101-336-930.100	Building Repairs	7,500.00	7,237.54	2,455.08	262.46	96.50
101-336-956.000	Miscellaneous Expense	3,500.00	15.39	0.00	3,484.61	0.44
101-336-970.000	Capital Outlay	120,000.00	9,897.75	1,687.13	110,102.25	8.25
101-336-970.001	Capital Outlay-Fixed Asset	0.00	5,906.10	0.00	(5,906.10)	100.00
101-336-970.002	Dive Team Equipment	25,000.00	10,262.00	0.00	14,738.00	41.05
101-336-981.100	Fire Truck	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Dept		949,400.00	360,782.09	63,538.98	588,617.91	38.00
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	175,000.00	60,279.34	10,789.79	114,720.66	34.45
101-380-702.600	Longevity Pay	3,500.00	1,991.41	0.00	1,508.59	56.90
101-380-702.800	Overtime	8,000.00	2,805.96	122.34	5,194.04	35.07
101-380-715.000	Social Security	12,000.00	5,610.37	850.07	6,389.63	46.75
101-380-726.000	Supplies	3,000.00	458.15	9.88	2,541.85	15.27
101-380-741.000	Uniforms	500.00	163.42	0.00	336.58	32.68
101-380-801.000	Legal	30,000.00	2,097.50	656.00	27,902.50	6.99
101-380-802.000	Engineering	2,000.00	0.00	0.00	2,000.00	0.00
101-380-802.100	Inspections-Subcontracted	2,000.00	0.00	0.00	2,000.00	0.00
101-380-803.000	Independent Audit	3,000.00	700.00	0.00	2,300.00	23.33
101-380-806.000	Computer	5,000.00	0.00	0.00	5,000.00	0.00
101-380-806.200	GIS Ottawa County	10,000.00	9,586.00	0.00	414.00	95.86
101-380-820.000	Classes & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-380-828.000	Dues and Memberships	0.00	650.00	650.00	(650.00)	100.00
101-380-834.000	Hospitalization	20,000.00	5,037.03	893.51	14,962.97	25.19
101-380-836.000	Life Insurance	350.00	128.05	25.61	221.95	36.59
101-380-837.000	Insurance & Bonds	10,000.00	7,500.00	0.00	2,500.00	75.00
101-380-860.000	Transportation	4,000.00	752.39	221.39	3,247.61	18.81
101-380-874.000	Retirement Benefits	14,000.00	6,717.19	887.44	7,282.81	47.98
101-380-956.000	Miscellaneous Expense	500.00	2,020.94	817.14	(1,520.94)	404.19
101-380-962.000	Weed Control	0.00	0.00	0.00	0.00	0.00
101-380-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-380-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 380-Building Dept		303,850.00	106,497.75	15,923.17	197,352.25	35.05
Dept 445-Drains						
101-445-802.000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-445-969.000	Drain Tax at Large	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 445-Drains		503,000.00	0.00	0.00	503,000.00	0.00
Dept 446-Highway & Street						
101-446-805.000	Construction	1,500,000.00	52,369.72	0.00	1,447,630.28	3.49
101-446-828.000	Dues and Memberships	20,500.00	744.74	0.00	19,755.26	3.63
101-446-930.000	Repairs & Maintenance	16,000.00	2,272.85	268.63	13,727.15	14.21
101-446-956.000	Miscellaneous Expense	0.00	5,621.72	2,898.23	(5,621.72)	100.00
Total Dept 446-Highway & Street		1,536,500.00	61,009.03	3,166.86	1,475,490.97	3.97
Dept 448-Street Lights						
101-448-805.000	Construction	2,000.00	0.00	0.00	2,000.00	0.00
101-448-921.000	Electric	450,000.00	137,194.95	0.00	312,805.05	30.49
Total Dept 448-Street Lights		452,000.00	137,194.95	0.00	314,805.05	30.35
Dept 721-Planning Commission						
101-721-702.000	Salaries and Wages	9,000.00	2,101.72	0.00	6,898.28	23.35
101-721-715.000	Social Security	800.00	226.44	0.00	573.56	28.31
101-721-804.000	Planner	10,000.00	0.00	0.00	10,000.00	0.00
101-721-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-721-828.000	Dues and Memberships	800.00	0.00	0.00	800.00	0.00
101-721-860.000	Transportation	100.00	0.00	0.00	100.00	0.00
101-721-900.000	Printing & Publishing	3,500.00	1,992.90	0.00	1,507.10	56.94
101-721-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 721-Planning Commission		24,700.00	4,321.06	0.00	20,378.94	17.49
Dept 722-Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	3,000.00	643.95	0.00	2,356.05	21.47
101-722-715.000	Social Security	300.00	61.20	0.00	238.80	20.40
101-722-804.000	Planner	1,000.00	0.00	0.00	1,000.00	0.00
101-722-900.000	Printing & Publishing	1,000.00	1,670.76	0.00	(670.76)	167.08
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
Total Dept 722-Zoning Board of Appeals		5,500.00	2,375.91	0.00	3,124.09	43.20
Dept 751-Parks & Recreation						
101-751-702.000	Salaries and Wages	130,000.00	46,633.38	12,830.46	83,366.62	35.87
101-751-702.200	Park Attendant Wages	0.00	0.00	0.00	0.00	0.00
101-751-702.600	Longevity Pay	1,300.00	1,510.00	0.00	(210.00)	116.15
101-751-702.800	Overtime	8,000.00	3,625.29	278.28	4,374.71	45.32
101-751-715.000	Social Security	8,500.00	4,366.68	1,002.85	4,133.32	51.37
101-751-726.000	Supplies	25,000.00	11,308.39	5,428.83	13,691.61	45.23
101-751-741.000	Uniforms	600.00	731.93	26.99	(131.93)	121.99
101-751-801.000	Legal	10,000.00	0.00	0.00	10,000.00	0.00
101-751-803.000	Independent Audit	1,000.00	1,000.00	0.00	0.00	100.00
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00
101-751-820.000	Classes & Training	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-751-834.000	Hospitalization	32,000.00	13,573.48	2,262.41	18,426.52	42.42
101-751-836.000	Life Insurance	300.00	128.05	25.61	171.95	42.68
101-751-837.000	Insurance & Bonds	13,000.00	13,000.00	0.00	0.00	100.00
101-751-853.000	Telephone	700.00	280.00	70.00	420.00	40.00
101-751-860.000	Transportation	5,000.00	1,777.13	482.20	3,222.87	35.54
101-751-874.000	Retirement Benefits	8,400.00	5,331.69	833.50	3,068.31	63.47
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	19,000.00	7,492.10	1,999.90	11,507.90	39.43
101-751-923.000	Trash Removal	2,000.00	525.04	75.23	1,474.96	26.25
101-751-930.000	Repairs & Maintenance	90,000.00	22,987.09	3,021.99	67,012.91	25.54
101-751-930.010	Mowing	70,000.00	11,647.50	3,882.50	58,352.50	16.64
101-751-930.020	Fertilizer	9,000.00	0.00	0.00	9,000.00	0.00
101-751-930.030	Sprinkling Repair	12,000.00	1,361.50	942.50	10,638.50	11.35
101-751-930.040	Algae Treatments	5,000.00	2,505.00	645.00	2,495.00	50.10
101-751-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-751-970.000	Capital Outlay	50,000.00	445,866.37	144,752.92	(395,866.37)	891.73
101-751-970.001	Capital Outlay-Fixed Asset	753,103.66	890,843.70	261,561.77	(137,740.04)	118.29
Total Dept 751-Parks & Recreation		1,254,703.66	1,486,494.32	440,122.94	(231,790.66)	118.47
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	61,000.00	25,069.12	2,791.15	35,930.88	41.10
101-797-715.000	Social Security	4,600.00	1,999.79	213.54	2,600.21	43.47
101-797-803.000	Independent Audit	900.00	900.00	0.00	0.00	100.00
101-797-820.000	Classes & Training	100.00	655.00	0.00	(555.00)	655.00
101-797-837.000	Insurance & Bonds	7,000.00	7,000.00	0.00	0.00	100.00
101-797-860.000	Transportation	36,500.00	14,853.13	0.00	21,646.87	40.69
101-797-930.000	Repairs & Maintenance	35,000.00	16,981.05	1,559.18	18,018.95	48.52
101-797-956.000	Miscellaneous Expense	2,800.00	1,645.60	531.25	1,154.40	58.77
101-797-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 797-Senior Transportation		147,900.00	69,103.69	5,095.12	78,796.31	46.72
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	65,000.00	43,201.92	8,571.40	21,798.08	66.46
101-799-702.600	Longevity Pay	600.00	0.00	0.00	600.00	0.00
101-799-715.000	Social Security	4,400.00	3,506.77	655.75	893.23	79.70
101-799-726.000	Supplies	2,500.00	4,462.13	1,505.87	(1,962.13)	178.49
101-799-802.300	Consulting	10,000.00	8,226.00	1,798.00	1,774.00	82.26
101-799-803.000	Independent Audit	500.00	500.00	0.00	0.00	100.00
101-799-837.000	Insurance & Bonds	2,300.00	2,250.00	0.00	50.00	97.83
101-799-853.000	Telephone	1,050.00	949.76	301.09	100.24	90.45
101-799-860.000	Transportation	200.00	193.13	57.10	6.87	96.57
101-799-874.000	Retirement Benefits	0.00	684.70	136.94	(684.70)	100.00
101-799-920.000	Natural Gas	1,600.00	3,937.44	0.00	(2,337.44)	246.09
101-799-921.000	Electric	5,500.00	3,252.30	289.87	2,247.70	59.13
101-799-923.000	Trash Removal	800.00	507.69	282.77	292.31	63.46
101-799-930.000	Repairs & Maintenance	5,000.00	2,033.86	158.50	2,966.14	40.68
101-799-956.000	Miscellaneous Expense	4,050.55	3,001.10	909.50	1,049.45	74.09
101-799-970.000	Capital Outlay	5,000.00	2,156.00	0.00	2,844.00	43.12
101-799-975.000	Building-New Construction	1,618,778.36	1,220,781.62	11,141.64	397,996.74	75.41

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 799-Senior Center		1,727,278.91	1,299,644.42	25,808.43	427,634.49	75.24
Dept 800-Community Projects						
101-800-801.300	Contractual Services	50,000.00	25,568.82	0.00	24,431.18	51.14
101-800-961.000	Cable TV Consortium	98,000.00	38,356.56	38,356.56	59,643.44	39.14
Total Dept 800-Community Projects		148,000.00	63,925.38	38,356.56	84,074.62	43.19
Dept 804-Museum						
101-804-726.000	Supplies	200.00	0.00	0.00	200.00	0.00
101-804-837.000	Insurance & Bonds	1,000.00	1,000.00	0.00	0.00	100.00
101-804-853.000	Telephone	300.00	145.59	23.89	154.41	48.53
101-804-920.000	Natural Gas	2,000.00	562.11	0.00	1,437.89	28.11
101-804-921.000	Electric	2,000.00	554.92	108.96	1,445.08	27.75
101-804-930.000	Repairs & Maintenance	23,495.00	1,047.00	22.00	22,448.00	4.46
101-804-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
101-804-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 804-Museum		28,995.00	3,309.62	154.85	25,685.38	11.41
Dept 805-Ice Arena						
101-805-702.000	Salaries and Wages	200,000.00	94,662.39	14,919.87	105,337.61	47.33
101-805-715.000	Social Security	15,000.00	7,747.93	1,128.11	7,252.07	51.65
101-805-726.000	Supplies	20,000.00	17,305.66	1,073.26	2,694.34	86.53
101-805-727.000	Postage	500.00	0.00	0.00	500.00	0.00
101-805-801.000	Legal	500.00	0.00	0.00	500.00	0.00
101-805-803.000	Independent Audit	2,000.00	2,000.00	0.00	0.00	100.00
101-805-806.000	Computer	5,000.00	4,676.74	180.60	323.26	93.53
101-805-820.000	Classes & Training	2,000.00	2,091.32	0.00	(91.32)	104.57
101-805-828.000	Dues and Memberships	500.00	424.00	0.00	76.00	84.80
101-805-834.000	Hospitalization	37,000.00	13,717.20	2,282.79	23,282.80	37.07
101-805-836.000	Life Insurance	500.00	138.60	27.72	361.40	27.72
101-805-837.000	Insurance & Bonds	18,000.00	18,000.00	0.00	0.00	100.00
101-805-853.000	Telephone	2,000.00	821.56	135.10	1,178.44	41.08
101-805-860.000	Transportation	2,000.00	837.54	55.08	1,162.46	41.88
101-805-874.000	Retirement Benefits	15,000.00	6,744.18	999.88	8,255.82	44.96
101-805-900.000	Printing & Publishing	1,500.00	758.00	0.00	742.00	50.53
101-805-920.000	Natural Gas	88,000.00	29,419.81	0.00	58,580.19	33.43
101-805-921.000	Electric	225,000.00	79,811.94	16,654.21	145,188.06	35.47
101-805-923.000	Trash Removal	1,500.00	586.98	74.26	913.02	39.13
101-805-930.000	Repairs & Maintenance	90,000.00	26,749.84	3,791.88	63,250.16	29.72
101-805-956.000	Miscellaneous Expense	1,000.00	487.73	0.00	512.27	48.77
101-805-956.001	Credit Card Fees	4,000.00	2,998.32	338.38	1,001.68	74.96
101-805-957.001	Adult Hockey	30,000.00	19,165.00	3,200.00	10,835.00	63.88
101-805-957.002	Learn-to-Skate	2,500.00	0.00	0.00	2,500.00	0.00
101-805-957.003	Learn-to-Play	1,000.00	0.00	0.00	1,000.00	0.00
101-805-957.004	Youth Hockey	27,500.00	5,400.00	1,320.00	22,100.00	19.64
101-805-957.005	Camps	1,500.00	0.00	0.00	1,500.00	0.00
101-805-957.007	Tournaments	0.00	1,080.00	0.00	(1,080.00)	100.00
101-805-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 805-Ice Arena		793,500.00	335,624.74	46,181.14	457,875.26	42.30

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 965-Transfers Out						
101-965-999.257	Transfer to Stabilization Fund	0.00	0.00	0.00	0.00	0.00
101-965-999.271	Transfers Out-Library	861,900.00	0.00	0.00	861,900.00	0.00
Total Dept 965-Transfers Out		861,900.00	0.00	0.00	861,900.00	0.00
TOTAL Expenditures		11,809,158.57	5,165,133.25	845,836.72	6,644,025.32	43.74
Fund 101 - General Fund:						
TOTAL REVENUES		11,809,158.57	6,562,685.72	706,219.97	5,246,472.85	55.57
TOTAL EXPENDITURES		11,809,158.57	5,165,133.25	845,836.72	6,644,025.32	43.74
NET OF REVENUES & EXPENDITURES		0.00	1,397,552.47	(139,616.75)	(1,397,552.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 150 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000-Revenues						
150-000-636.100	Perpetual Care	0.00	27,775.00	8,750.00	(27,775.00)	100.00
150-000-665.000	Interest	40,000.00	0.00	0.00	40,000.00	0.00
150-000-666.000	Unrealized Gain on Investment	0.00	0.00	0.00	0.00	0.00
150-000-686.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000-Revenues		40,000.00	27,775.00	8,750.00	12,225.00	69.44
TOTAL Revenues		40,000.00	27,775.00	8,750.00	12,225.00	69.44
Expenditures						
Dept 000-Revenues						
150-000-999.000	Operating Transfers Out	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000-Revenues		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL Expenditures		40,000.00	0.00	0.00	40,000.00	0.00
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		40,000.00	27,775.00	8,750.00	12,225.00	69.44
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	27,775.00	8,750.00	(27,775.00)	100.00

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - Library						
Revenues						
Dept 000-Revenues						
271-000-599.000	PO Enc Offset	0.00	0.00	0.00	0.00	0.00
Total Dept 000-Revenues		0.00	0.00	0.00	0.00	0.00
Dept 790-Library						
271-790-566.000	State Aid-Library	30,500.00	15,260.34	15,260.34	15,239.66	50.03
271-790-567.000	USF Funds	5,000.00	395.70	0.00	4,604.30	7.91
271-790-599.000	Contribution from Fund Balance	477,675.00	0.00	0.00	477,675.00	0.00
271-790-626.000	Copier-Microfiche	1,000.00	845.49	123.50	154.51	84.55
271-790-627.000	AV-Rentals	8,500.00	4,072.34	836.49	4,427.66	47.91
271-790-627.100	Library Rental Books	400.00	275.50	54.00	124.50	68.88
271-790-656.000	Penal Fines-Georgetown	170,000.00	0.00	0.00	170,000.00	0.00
271-790-656.100	Penal Fines-Blendon	0.00	0.00	0.00	0.00	0.00
271-790-657.000	Overdue Material Fines	20,000.00	12,416.00	2,262.34	7,584.00	62.08
271-790-675.000	Donations	0.00	94.00	0.00	(94.00)	100.00
271-790-686.000	Miscellaneous Revenue	5,000.00	4,984.59	849.28	15.41	99.69
271-790-686.001	Fund Raising	0.00	1,048.59	856.89	(1,048.59)	100.00
271-790-686.011	On Going Book Sale	3,200.00	1,068.50	164.00	2,131.50	33.39
271-790-686.012	Quarterly Book Sale	6,500.00	2,821.20	0.00	3,678.80	43.40
271-790-686.013	Grants Community	0.00	0.00	0.00	0.00	0.00
271-790-699.000	Transfers In	861,900.00	0.00	0.00	861,900.00	0.00
Total Dept 790-Library		1,589,675.00	43,282.25	20,406.84	1,546,392.75	2.72
TOTAL Revenues		1,589,675.00	43,282.25	20,406.84	1,546,392.75	2.72
Expenditures						
Dept 790-Library						
271-790-702.000	Salaries and Wages	790,000.00	254,000.43	41,875.14	535,999.57	32.15
271-790-702.600	Longevity Pay	9,000.00	0.00	0.00	9,000.00	0.00
271-790-715.000	Social Security	59,000.00	20,549.65	3,158.87	38,450.35	34.83
271-790-726.000	Supplies	30,000.00	4,829.78	1,304.57	25,170.22	16.10
271-790-726.001	Supplies from Fund Raising Income	0.00	0.00	0.00	0.00	0.00
271-790-726.400	Janitorial Supplies	5,100.00	212.01	76.54	4,887.99	4.16
271-790-727.000	Postage	1,800.00	0.00	0.00	1,800.00	0.00
271-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00
271-790-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00
271-790-803.000	Independent Audit	1,000.00	1,000.00	0.00	0.00	100.00
271-790-806.000	Computer	27,000.00	8,018.73	818.11	18,981.27	29.70
271-790-809.000	Lakeland Library Coop	47,750.00	17,081.50	0.00	30,668.50	35.77
271-790-820.000	Classes & Training	1,600.00	100.00	30.00	1,500.00	6.25
271-790-828.000	Dues and Memberships	3,000.00	1,240.12	0.00	1,759.88	41.34
271-790-834.000	Hospitalization	68,000.00	23,453.30	3,883.18	44,546.70	34.49
271-790-836.000	Life Insurance	1,420.00	384.15	76.83	1,035.85	27.05
271-790-837.000	Insurance & Bonds	10,500.00	11,800.00	0.00	(1,300.00)	112.38
271-790-853.000	Telephone	1,000.00	108.00	18.00	892.00	10.80
271-790-860.000	Transportation	2,100.00	561.26	202.23	1,538.74	26.73
271-790-874.000	Retirement Benefits	40,000.00	16,749.31	2,223.56	23,250.69	41.87
271-790-884.000	Library Programs	15,000.00	2,209.19	1,488.66	12,790.81	14.73
271-790-900.000	Printing & Publishing	2,000.00	37.00	0.00	1,963.00	1.85
271-790-920.000	Natural Gas	7,210.00	1,914.64	0.00	5,295.36	26.56
271-790-921.000	Electric	23,690.00	7,895.15	1,931.30	15,794.85	33.33
271-790-923.000	Trash Removal	400.00	140.60	28.12	259.40	35.15

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - Library						
Expenditures						
271-790-930.000	Repairs & Maintenance	28,900.00	4,381.30	683.25	24,518.70	15.16
271-790-931.000	Rebinding	800.00	0.00	0.00	800.00	0.00
271-790-956.000	Miscellaneous Expense	1,500.00	262.45	102.95	1,237.55	17.50
271-790-970.000	Capital Outlay	40,205.00	16,330.72	3,406.99	23,874.28	40.62
271-790-970.001	Capital Outlay-Fixed Asset	150,000.00	0.00	0.00	150,000.00	0.00
271-790-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
271-790-982.000	Books	116,700.00	26,093.53	4,385.42	90,606.47	22.36
271-790-982.100	Magazines & Periodicals	19,000.00	2,289.14	25.50	16,710.86	12.05
271-790-982.200	AV-Audio Books	9,000.00	(9.04)	0.00	9,009.04	(0.10)
271-790-982.300	AV-DVD	10,000.00	20.00	0.00	9,980.00	0.20
271-790-982.400	AV-Music	7,000.00	0.00	0.00	7,000.00	0.00
271-790-982.500	Digitization-Software	10,000.00	0.00	0.00	10,000.00	0.00
271-790-982.600	Electronic Subscription	50,000.00	11,956.64	4,962.02	38,043.36	23.91
Total Dept 790-Library		1,589,675.00	433,609.56	70,681.24	1,156,065.44	27.28
TOTAL Expenditures		1,589,675.00	433,609.56	70,681.24	1,156,065.44	27.28
Fund 271 - Library:						
TOTAL REVENUES		1,589,675.00	43,282.25	20,406.84	1,546,392.75	2.72
TOTAL EXPENDITURES		1,589,675.00	433,609.56	70,681.24	1,156,065.44	27.28
NET OF REVENUES & EXPENDITURES		0.00	(390,327.31)	(50,274.40)	390,327.31	100.00

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Revenues						
Dept 000-Revenues						
592-000-446.000	Penalties & Arrears	100,000.00	42,107.03	5,184.38	57,892.97	42.11
592-000-599.000	Contribution from Fund Balance	1,544,500.00	0.00	0.00	1,544,500.00	0.00
592-000-628.000	Service Connections	40,000.00	6,224.50	0.00	33,775.50	15.56
592-000-629.000	Inspections	20,000.00	13,980.00	2,730.00	6,020.00	69.90
592-000-631.000	Labor Billed	1,000.00	4,930.50	(200.00)	(3,930.50)	493.05
592-000-631.100	Repair Reimbursement	7,000.00	538.97	0.00	6,461.03	7.70
592-000-637.000	Water Turn-On Fee	8,000.00	10,880.00	3,470.00	(2,880.00)	136.00
592-000-645.000	Water Customer Sales	4,500,000.00	1,194,930.92	402,784.58	3,305,069.08	26.55
592-000-645.200	Unmetered Water Charge	16,000.00	8,956.00	2,456.00	7,044.00	55.98
592-000-646.000	Sewage Treatment Sales	4,000,000.00	1,358,193.42	352,626.22	2,641,806.58	33.95
592-000-646.018	Sewer Revenue-Jamestown	0.00	0.00	0.00	0.00	0.00
592-000-647.000	Meters	80,000.00	59,140.00	8,900.00	20,860.00	73.93
592-000-665.009	Interest	15,000.00	0.00	0.00	15,000.00	0.00
592-000-665.100	Interest Assessments	4,000.00	3,581.76	523.26	418.24	89.54
592-000-672.100	Watermain Levied	12,000.00	10,791.00	0.00	1,209.00	89.93
592-000-672.200	Sewermain Levied	50,000.00	65,869.02	22,450.00	(15,869.02)	131.74
592-000-672.300	Sewer Hookup Levied	270,000.00	133,000.00	23,200.00	137,000.00	49.26
592-000-672.400	Water Hookup Levied	80,000.00	57,060.00	8,460.00	22,940.00	71.33
592-000-673.000	Contributed Water Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-673.100	Contributed Sewer Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-686.000	Miscellaneous Revenue	10,000.00	2,045.78	308.72	7,954.22	20.46
Total Dept 000-Revenues		10,757,500.00	2,972,228.90	832,893.16	7,785,271.10	27.63
TOTAL Revenues		10,757,500.00	2,972,228.90	832,893.16	7,785,271.10	27.63
Expenditures						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	650,000.00	249,394.69	40,703.85	400,605.31	38.37
592-441-702.609	Longevity Pay	9,500.00	0.00	0.00	9,500.00	0.00
592-441-702.809	Overtime	14,500.00	7,822.59	278.98	6,677.41	53.95
592-441-715.000	Social Security	50,000.00	20,432.01	2,979.25	29,567.99	40.86
592-441-726.009	Supplies	120,000.00	119,776.94	12,838.79	223.06	99.81
592-441-726.109	Meters	500,000.00	215,905.80	96,633.00	284,094.20	43.18
592-441-727.009	Postage	42,000.00	12,676.51	3,274.51	29,323.49	30.18
592-441-741.009	Uniforms	3,500.00	668.98	0.00	2,831.02	19.11
592-441-801.009	Legal	5,000.00	0.00	0.00	5,000.00	0.00
592-441-801.209	State Annual Fee	10,000.00	0.00	0.00	10,000.00	0.00
592-441-802.009	Engineering	25,000.00	34,062.38	0.00	(9,062.38)	136.25
592-441-803.009	Independent Audit	9,000.00	9,000.00	0.00	0.00	100.00
592-441-806.009	Computer	40,000.00	13,334.47	508.21	26,665.53	33.34
592-441-810.009	Water Purchased-Ottawa Cty	3,100,000.00	711,496.22	0.00	2,388,503.78	22.95
592-441-810.209	Water Purchased-Wyoming	125,000.00	76,303.74	14,710.64	48,696.26	61.04
592-441-811.009	Sewage Treatment	3,300,000.00	1,696,411.35	266,554.73	1,603,588.65	51.41
592-441-812.009	Service Connect Install	20,000.00	0.00	0.00	20,000.00	0.00
592-441-820.009	Classes & Training	3,000.00	751.00	0.00	2,249.00	25.03
592-441-828.009	Dues & Memberships	1,500.00	1,502.13	0.00	(2.13)	100.14
592-441-834.000	Hospitalization	165,000.00	50,523.11	8,396.96	114,476.89	30.62
592-441-836.009	Life Insurance	1,800.00	742.40	146.13	1,057.60	41.24
592-441-837.009	Insurance & Bonds	96,000.00	96,000.00	0.00	0.00	100.00
592-441-853.009	Telephone	34,000.00	6,381.47	1,181.33	27,618.53	18.77
592-441-860.009	Transportation	25,500.00	6,194.36	1,894.07	19,305.64	24.29
592-441-874.000	Retirement Benefits	64,000.00	24,501.60	3,344.39	39,498.40	38.28

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Expenditures						
592-441-900.009	Printing & Publishing	500.00	42.00	0.00	458.00	8.40
592-441-920.009	Natural Gas	26,000.00	5,549.35	0.00	20,450.65	21.34
592-441-921.009	Electric	140,000.00	48,349.56	10,695.62	91,650.44	34.54
592-441-923.009	Trash Removal	1,000.00	334.20	66.84	665.80	33.42
592-441-925.009	Easement Agreements	3,000.00	0.00	0.00	3,000.00	0.00
592-441-930.008	Sewer Backup Expenses	0.00	0.00	0.00	0.00	0.00
592-441-930.009	Repairs & Maintenance	315,000.00	252,009.40	15,846.57	62,990.60	80.00
592-441-930.200	Rush Creek Lift Station	0.00	7,567.91	1,464.53	(7,567.91)	100.00
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00	1,618.80	0.00	1,081.20	59.96
592-441-956.009	Miscellaneous Expense	5,000.00	4,511.37	326.00	488.63	90.23
592-441-968.009	Depreciation & Depletion	1,750,000.00	0.00	0.00	1,750,000.00	0.00
592-441-970.009	Capital Outlay	100,000.00	3,450.00	0.00	96,550.00	3.45
Total Dept 441-Dept of Public Works		10,757,500.00	3,677,314.34	481,844.40	7,080,185.66	34.18
TOTAL Expenditures		10,757,500.00	3,677,314.34	481,844.40	7,080,185.66	34.18
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,757,500.00	2,972,228.90	832,893.16	7,785,271.10	27.63
TOTAL EXPENDITURES		10,757,500.00	3,677,314.34	481,844.40	7,080,185.66	34.18
NET OF REVENUES & EXPENDITURES		0.00	(705,085.44)	351,048.76	705,085.44	100.00
TOTAL REVENUES - ALL FUNDS		24,196,333.57	9,605,971.87	1,568,269.97	14,590,361.70	39.70
TOTAL EXPENDITURES - ALL FUNDS		24,196,333.57	9,276,057.15	1,398,362.36	14,920,276.42	38.34
NET OF REVENUES & EXPENDITURES		0.00	329,914.72	169,907.61	(329,914.72)	100.00