REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 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	0.00	(2,209.11)	100.06
101-000-408.000	Mobile Home Park Tax	350.00	243.00	34.00	107.00	69.43
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	0.00	(1,060.00)	102.47
101-000-445.000	Penalties and Interest	8,000.00	9,175.81	267.20	(1,175.81)	114.70
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	29,130.00	2,525.00	4,870.00	85.68
101-000-477.000	Building Permits	27,000.00	26,804.06	5,363.80	195.94	99.27
101-000-480.000	Mechanical Permits	12,000.00	8,176.20	1,740.60	3,823.80	68.14
101-000-481.000	Electrical Permit	10,000.00	5,576.79	1,168.45	4,423.21	55.77
101-000-484.000	Plumbing Permits	7,000.00	4,796.38	782.68	2,203.62	68.52
101-000-574.100	Sales Tax (State Revenue Sharing)	3,857,400.00	1,110,627.00	0.00	2,746,773.00	28.79
101-000-574.101	Statutory Revenue Sharing	80,000.00	41,450.00	0.00	38,550.00	51.81
101-000-574.200	Maintenance Fee	16,000.00	20,498.66	20,498.66	(4,498.66)	128.12
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	1,800.00	300.00	2,200.00	45.00
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	0.00	9,600.00	36.00
101-000-611.000	Site Plan and PUD Fees	5,000.00	5,600.00	200.00	(600.00)	112.00
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	0.00	(90.00)	100.00
101-000-634.000	Grave Openings	85,000.00	49,278.00	7,647.00	35,722.00	57.97
101-000-635.000	Ice Time Rental	320,000.00	196,491.46	3,350.00	123,508.54	61.40
101-000-635.001	Adult Hockey	110,000.00	76,228.00	7,344.00	33,772.00	69.30
101-000-635.002	Learn-to-Skate	20,000.00	9,565.99	1,225.00	10,434.01	47.83
101-000-635.003	Learn-to-Play	1,000.00	125.00	125.00	875.00	12.50
101-000-635.004	Youth Hockey	100,000.00	36,221.50	7,600.00	63,778.50	36.22
101-000-635.005	Camps	15,000.00	1,974.45	0.00	13,025.55	13.16
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	17,570.38	1,193.36	16,429.62	51.68
101-000-635.101	Drop In Hockey	30,000.00	18,524.00	2,040.00	11,476.00	61.75
101-000-635.102	Open Free Style Skating	20,000.00	9,204.60	817.00	10,795.40	46.02
101-000-635.103	Skate Rental	12,000.00	7,077.00	225.00	4,923.00	58.98
101-000-635.104	Skate Mates	1,200.00	1,202.00	33.00	(2.00)	100.17
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	0.00	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	0.00	(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	0.00	(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	8,028.00	1,186.00	(368.00)	104.80
101-000-639.001	Senior Enrichment Grant	4,000.00	1,500.00	0.00	2,500.00	37.50
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	525.00	75.00	375.00	58.33
101-000-639.200	Transportation Fares	46,000.00	28,250.31	3,228.83	17,749.69	61.41
101-000-639.201	Transportation Grant	46,309.00	14,278.55	0.00	32,030.45	30.83
101-000-641.000	Weed Removal	2,700.00	550.00	0.00	2,150.00	20.37
101-000-643.000	Cemetery Lots	35,000.00	26,725.00	3,750.00	8,275.00	76.36
101-000-649.100	Park Entrance Fees	21,000.00	19,726.90	7,305.00	1,273.10	93.94
101-000-649.200	Park Concessions	0.00	434.28	434.28	(434.28)	100.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-000-650.000	Cable TV	450,000.00	134,193.88	0.00	315,806.12	29.82
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	241.14	241.14	3,958.86	5.74
101-000-650.400	at&t cable fees	275,000.00	135,686.60	66,392.69	139,313.40	49.34
101-000-658.000	Ordinance Fines	90,000.00	37,563.74	11,121.62	52,436.26	41.74
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	257.28	38.60	42.72	85.76
101-000-667.000	Rents	200,000.00	118,585.92	11,436.62	81,414.08	59.29
101-000-667.570	Rent-Ice Arena	30,000.00	4,530.00	0.00	25,470.00	15.10
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	4,500.00	1,300.00	(4,500.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	40.00	0.00	(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	4,233.97	376.15	6,766.03	38.49
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	17,692.79	1,166.03	17,307.21	50.55
Total Dept 000-Revenues		11,809,158.57	6,765,701.96	172,531.71	5,043,456.61	57.29
TOTAL Revenues		11,809,158.57	6,765,701.96	172,531.71	5,043,456.61	57.29
Expenditures						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	30,000.00	12,336.45	1,901.68	17,663.55	41.12
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	1,128.00	145.48	1,822.00	38.24
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	1,524.00	198.00	2,476.00	38.10
101-101-900.000	Printing & Publishing	3,000.00	2,169.17	193.83	830.83	72.31
101-101-956.000	Miscellaneous Expense	500.00	340.00	0.00	160.00	68.00
Total Dept 101-Township Board		52,750.00	24,775.04	2,438.99	27,974.96	46.97
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	22,000.00	9,429.55	1,313.46	12,570.45	42.86
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	833.26	100.48	866.74	49.02
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	0.00	285.61	28.60
101-171-874.000	Retirement Benefits	2,700.00	1,181.50	145.88	1,518.50	43.76
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	12,262.53	1,559.82	16,937.47	41.99

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 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	59,886.22	9,003.20	53,184.78	52.96
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	5,529.81	695.34	3,670.19	60.11
101-172-726.000	Supplies	600.00	321.65	45.95	278.35	53.61
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	11,484.47	1,642.47	12,515.53	47.85
101-172-836.000	Life Insurance	200.00	83.16	13.86	116.84	41.58
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	2,728.18	350.00	1,471.82	64.96
101-172-874.000	Retirement Benefits	14,500.00	8,011.72	1,041.83	6,488.28	55.25
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	92,279.63	12,792.65	81,991.37	52.95
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	60,000.00	26,231.28	4,068.01	33,768.72	43.72
101-201-715.000	Social Security	5,000.00	2,107.39	307.46	2,892.61	42.15
101-201-726.000	Supplies	16,000.00	12,293.54	1,155.19	3,706.46	76.83
101-201-727.000	Postage	22,000.00	4,175.00	1,000.00	17,825.00	18.98
101-201-801.000	Legal	30,000.00	15,512.28	152.00	14,487.72	51.71
101-201-803.000	Independent Audit	0.00	0.00	0.00	0.00	0.00
101-201-806.000	Computer	15,000.00	10,876.54	1,452.38	4,123.46	72.51
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	2,817.44	(9,725.81)	7,182.56	28.17
101-201-874.000	Retirement Benefits	8,000.00	2,837.34	389.27	5,162.66	35.47
101-201-923.000	Trash Removal	1,000.00	168.72	28.12	831.28	16.87
101-201-930.000	Repairs & Maintenance	15,000.00	8,034.17	2,835.58	6,965.83	53.56
101-201-956.000	Miscellaneous Expense	6,000.00	838.38	21.00	5,161.62	13.97
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	96,316.01	1,683.20	135,683.99	41.52
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	15,000.00	6,935.21	963.08	8,064.79	46.23
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	612.95	73.68	587.05	51.08
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	0.00	328.28	34.34
101-215-874.000	Retirement Benefits	1,600.00	860.85	105.58	739.15	53.80
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	8,974.23	1,142.34	12,925.77	40.98
Dept 247-Board of Review						

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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	6,190.42	917.30	9,309.58	39.94
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	532.36	70.17	667.64	44.36
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	747.80	100.32	952.20	43.99
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	7,612.66	1,087.79	12,317.34	38.20
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	130,000.00	46,410.05	9,683.11	83,589.95	35.70
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	2,337.43	565.38	(337.43)	116.87
101-257-715.000	Social Security	9,000.00	4,126.36	782.27	4,873.64	45.85
101-257-726.000	Supplies	8,000.00	2,565.87	0.00	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	3,795.39	544.03	11,204.61	25.30
101-257-836.000	Life Insurance	200.00	83.16	13.86	116.84	41.58
101-257-860.000	Transportation	1,500.00	1,135.88	425.52	364.12	75.73
101-257-874.000	Retirement Benefits	8,500.00	4,417.23	577.94	4,082.77	51.97
101-257-956.000	Miscellaneous Expense	500.00	1,646.64	0.00	(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	82,707.59	12,592.11	111,092.41	42.68
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	20,156.42	1,426.91	(9,156.42)	183.24
101-262-727.000	Postage	20,000.00	6,550.56	1,000.00	13,449.44	32.75
101-262-802.400	Election Inspectors	85,000.00	34,307.08	565.00	50,692.92	40.36
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	10,226.02	849.96	17,773.98	36.52
101-262-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00

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Fund 101 - General Fund						
Expenditures						
Total Dept 262-Election		184,300.00	73,034.68	3,841.87	111,265.32	39.63
Dept 276-Cemetery						
101-276-702.000	Salaries and Wages	57,000.00	25,439.35	4,241.63	31,560.65	44.63
101-276-702.600	Longevity Pay	775.00	775.76	0.00	(0.76)	100.10
101-276-702.800	Overtime	4,200.00	1,130.64	24.08	3,069.36	26.92
101-276-715.000	Social Security	4,200.00	2,362.93	338.63	1,837.07	56.26
101-276-726.000	Supplies	19,000.00	23,998.38	3,013.92	(4,998.38)	126.31
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	0.00	550.00	8.33
101-276-820.000	Classes & Training	500.00	487.54	0.00	12.46	97.51
101-276-834.000	Hospitalization	24,000.00	11,518.49	1,647.33	12,481.51	47.99
101-276-836.000	Life Insurance	200.00	83.16	13.86	116.84	41.58
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	315.00	45.00	785.00	28.64
101-276-860.000	Transportation	4,200.00	438.05	25.99	3,761.95	10.43
101-276-874.000	Retirement Benefits	5,800.00	2,857.99	393.76	2,942.01	49.28
101-276-920.000	Natural Gas	2,000.00	781.80	0.00	1,218.20	39.09
101-276-921.000	Electric	3,500.00	1,496.09	533.79	2,003.91	42.75
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	19,145.50	8,946.02	20,854.50	47.86
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	82,091.50	73,525.75	67,908.50	54.73
Total Dept 276-Cemetery		475,675.00	173,942.18	92,749.76	301,732.82	36.57
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,600,000.00	881,169.10	125,727.56	718,830.90	55.07
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	881,169.10	125,727.56	720,830.90	55.00
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	70,000.00	33,237.91	93.11	36,762.09	47.48
101-315-715.000	Social Security	5,800.00	2,599.09	7.12	3,200.91	44.81
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	38,837.00	100.23	42,963.00	47.48
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	191,000.00	89,081.20	13,033.60	101,918.80	46.64
101-336-702.300	Paid on Call Wages	245,000.00	110,747.22	14,110.23	134,252.78	45.20
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	16,617.46	1,962.65	16,882.54	49.60
101-336-726.000	Supplies	15,500.00	8,787.57	2,971.33	6,712.43	56.69
101-336-741.000	Uniforms	6,000.00	3,568.69	0.00	2,431.31	59.48
101-336-741.100	Turn Out Gear	35,000.00	9,452.53	0.00	25,547.47	27.01

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 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	3,794.55	498.78	3,905.45	49.28
101-336-820.000	Classes & Training	10,000.00	1,662.55	25.00	8,337.45	16.63
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	28,994.98	3,996.04	34,005.02	46.02
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	249.48	41.58	250.52	49.90
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	1,235.73	176.27	1,764.27	41.19
101-336-860.000	Transportation	15,000.00	4,200.41	552.46	10,799.59	28.00
101-336-874.000	Retirement Benefits	21,000.00	11,688.54	1,498.88	9,311.46	55.66
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	6,396.83	0.00	15,603.17	29.08
101-336-921.000	Electric	29,000.00	11,911.95	1,222.46	17,088.05	41.08
101-336-923.000	Trash Removal	1,000.00	409.65	68.27	590.35	40.97
101-336-930.000	Repairs & Maintenance	60,000.00	40,842.89	16,626.87	19,157.11	68.07
101-336-930.100	Building Repairs	7,500.00	7,237.54	0.00	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	0.00	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	418,820.91	56,784.42	530,579.09	44.11
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	175,000.00	69,491.42	9,212.08	105,508.58	39.71
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	3,000.72	194.76	4,999.28	37.51
101-380-715.000	Social Security	12,000.00	6,345.31	734.94	5,654.69	52.88
101-380-726.000	Supplies	3,000.00	505.99	47.84	2,494.01	16.87
101-380-741.000	Uniforms	500.00	163.42	0.00	336.58	32.68
101-380-801.000	Legal	30,000.00	2,718.38	620.88	27,281.62	9.06
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	0.00	(650.00)	100.00
101-380-834.000	Hospitalization	20,000.00	5,934.23	897.20	14,065.77	29.67
101-380-836.000	Life Insurance	350.00	153.66	25.61	196.34	43.90
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	845.91	93.52	3,154.09	21.15
101-380-874.000	Retirement Benefits	14,000.00	8,106.54	889.35	5,893.46	57.90
101-380-956.000	Miscellaneous Expense	500.00	2,030.94	10.00	(1,530.94)	406.19
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	119,723.93	12,726.18	184,126.07	39.40
Dept 445-Drains						
101-445-802.000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-445-969.000	Drain Tax at Large	500,000.00	6,801.10	6,801.10	493,198.90	1.36
Total Dept 445-Drains		503,000.00	6,801.10	6,801.10	496,198.90	1.35
Dept 446-Highway & Street						
101-446-805.000	Construction	1,500,000.00	62,567.84	10,198.12	1,437,432.16	4.17
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	0.00	13,727.15	14.21
101-446-956.000	Miscellaneous Expense	0.00	5,621.72	0.00	(5,621.72)	100.00
Total Dept 446-Highway & Street		1,536,500.00	71,207.15	10,198.12	1,465,292.85	4.63
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	164,808.43	0.00	285,191.57	36.62
Total Dept 448-Street Lights		452,000.00	164,808.43	0.00	287,191.57	36.46
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	61,056.97	14,423.59	68,943.03	46.97
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	4,060.08	434.79	3,939.92	50.75
101-751-715.000	Social Security	8,500.00	5,503.34	1,136.66	2,996.66	64.75
101-751-726.000	Supplies	25,000.00	13,261.64	1,953.25	11,738.36	53.05
101-751-741.000	Uniforms	600.00	731.93	0.00	(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 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 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	15,839.58	2,266.10	16,160.42	49.50
101-751-836.000	Life Insurance	300.00	153.66	25.61	146.34	51.22
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	350.00	70.00	350.00	50.00
101-751-860.000	Transportation	5,000.00	1,974.14	197.01	3,025.86	39.48
101-751-874.000	Retirement Benefits	8,400.00	6,136.50	804.81	2,263.50	73.05
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	19,000.00	9,442.40	1,811.49	9,557.60	49.70
101-751-923.000	Trash Removal	2,000.00	759.28	234.24	1,240.72	37.96
101-751-930.000	Repairs & Maintenance	90,000.00	35,324.04	11,681.59	54,675.96	39.25
101-751-930.010	Mowing	70,000.00	15,530.00	3,882.50	54,470.00	22.19
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	1,789.50	428.00	10,210.50	14.91
101-751-930.040	Algae Treatments	5,000.00	4,180.00	1,675.00	820.00	83.60
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	465,946.19	20,079.82	(415,946.19)	931.89
101-751-970.001	Capital Outlay-Fixed Asset	753,103.66	913,755.93	22,912.23	(160,652.27)	121.33
Total Dept 751-Parks & Recreation		1,254,703.66	1,571,305.18	84,016.69	(316,601.52)	125.23
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	61,000.00	28,543.79	3,474.67	32,456.21	46.79
101-797-715.000	Social Security	4,600.00	2,265.61	265.82	2,334.39	49.25
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	16,461.76	1,608.63	20,038.24	45.10
101-797-930.000	Repairs & Maintenance	35,000.00	19,399.51	2,418.46	15,600.49	55.43
101-797-956.000	Miscellaneous Expense	2,800.00	1,870.60	225.00	929.40	66.81
101-797-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 797-Senior Transportation		147,900.00	77,096.27	7,992.58	70,803.73	52.13
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	65,000.00	49,975.80	6,773.88	15,024.20	76.89
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	4,025.01	518.24	374.99	91.48
101-799-726.000	Supplies	2,500.00	4,584.47	122.34	(2,084.47)	183.38
101-799-802.300	Consulting	10,000.00	9,546.00	780.00	454.00	95.46
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	903.60	(46.16)	146.40	86.06
101-799-860.000	Transportation	200.00	193.13	0.00	6.87	96.57
101-799-874.000	Retirement Benefits	0.00	821.64	136.94	(821.64)	100.00
101-799-920.000	Natural Gas	1,600.00	3,979.12	0.00	(2,379.12)	248.70
101-799-921.000	Electric	5,500.00	3,620.17	223.14	1,879.83	65.82
101-799-923.000	Trash Removal	800.00	711.74	204.05	88.26	88.97
101-799-930.000	Repairs & Maintenance	5,000.00	2,251.22	217.36	2,748.78	45.02
101-799-956.000	Miscellaneous Expense	4,050.55	3,101.10	100.00	949.45	76.56
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	1,353,182.78	26,398.16	265,595.58	83.59

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 799-Senior Center		1,727,278.91	1,441,801.78	35,427.95	285,477.13	83.47
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	0.00	59,643.44	39.14
Total Dept 800-Community Projects		148,000.00	63,925.38	0.00	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	170.43	24.84	129.57	56.81
101-804-920.000	Natural Gas	2,000.00	574.83	0.00	1,425.17	28.74
101-804-921.000	Electric	2,000.00	656.80	101.88	1,343.20	32.84
101-804-930.000	Repairs & Maintenance	23,495.00	1,047.00	0.00	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	3,449.06	126.72	25,545.94	11.90
Dept 805-Ice Arena						
101-805-702.000	Salaries and Wages	200,000.00	109,004.74	14,342.35	90,995.26	54.50
101-805-715.000	Social Security	15,000.00	8,849.25	1,101.32	6,150.75	59.00
101-805-726.000	Supplies	20,000.00	9,446.50	2,061.14	10,553.50	47.23
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	5,015.32	253.68	(15.32)	100.31
101-805-820.000	Classes & Training	2,000.00	14,471.32	12,380.00	(12,471.32)	723.57
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	16,003.68	2,286.48	20,996.32	43.25
101-805-836.000	Life Insurance	500.00	166.32	27.72	333.68	33.26
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	994.51	172.95	1,005.49	49.73
101-805-860.000	Transportation	2,000.00	906.66	69.12	1,093.34	45.33
101-805-874.000	Retirement Benefits	15,000.00	7,773.10	1,028.92	7,226.90	51.82
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	32,210.02	0.00	55,789.98	36.60
101-805-921.000	Electric	225,000.00	97,989.29	18,177.35	127,010.71	43.55
101-805-923.000	Trash Removal	1,500.00	661.24	74.26	838.76	44.08
101-805-930.000	Repairs & Maintenance	90,000.00	39,275.89	2,633.05	50,724.11	43.64
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	3,223.88	225.56	776.12	80.60
101-805-957.001	Adult Hockey	30,000.00	19,205.00	40.00	10,795.00	64.02
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	0.00	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	393,346.45	54,873.90	400,153.55	49.57

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 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	5,833,234.01	524,663.98	5,975,924.56	49.40
Fund 101 - General Fund:						
TOTAL REVENUES		11,809,158.57	6,765,701.96	172,531.71	5,043,456.61	57.29
TOTAL EXPENDITURES		11,809,158.57	5,833,234.01	524,663.98	5,975,924.56	49.40
NET OF REVENUES & EXPENDITURES		0.00	932,467.95	(352,132.27)	(932,467.95)	100.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 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	31,775.00	4,000.00	(31,775.00)	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	31,775.00	4,000.00	8,225.00	79.44
TOTAL Revenues		40,000.00	31,775.00	4,000.00	8,225.00	79.44
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	31,775.00	4,000.00	8,225.00	79.44
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	31,775.00	4,000.00	(31,775.00)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 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	0.00	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	955.74	110.25	44.26	95.57
271-790-627.000	AV-Rentals	8,500.00	4,945.84	873.50	3,554.16	58.19
271-790-627.100	Library Rental Books	400.00	347.00	71.50	53.00	86.75
271-790-656.000	Penal Fines-Georgetown	170,000.00	0.00	0.00	170,000.00	0.00
271-790-657.000	Overdue Material Fines	20,000.00	14,920.89	2,504.89	5,079.11	74.60
271-790-675.000	Donations	0.00	94.00	0.00	(94.00)	100.00
271-790-686.000	Miscellaneous Revenue	5,000.00	6,277.69	1,293.10	(1,277.69)	125.55
271-790-686.001	Fund Raising	0.00	1,050.04	1.45	(1,050.04)	100.00
271-790-686.011	On Going Book Sale	3,200.00	1,346.50	278.00	1,853.50	42.08
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	48,414.94	5,132.69	1,541,260.06	3.05
TOTAL Revenues		1,589,675.00	48,414.94	5,132.69	1,541,260.06	3.05
Expenditures						
Dept 790-Library						
271-790-702.000	Salaries and Wages	790,000.00	297,747.12	43,746.69	492,252.88	37.69
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	23,850.17	3,300.52	35,149.83	40.42
271-790-726.000	Supplies	30,000.00	6,532.42	1,663.56	23,467.58	21.77
271-790-726.001	Supplies from Fund Raising Income	0.00	838.32	838.32	(838.32)	100.00
271-790-726.400	Janitorial Supplies	5,100.00	393.85	0.00	4,706.15	7.72
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	9,713.19	1,694.46	17,286.81	35.97
271-790-809.000	Lakeland Library Coop	47,750.00	25,622.25	8,540.75	22,127.75	53.66
271-790-820.000	Classes & Training	1,600.00	100.00	0.00	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	27,447.56	3,994.26	40,552.44	40.36
271-790-836.000	Life Insurance	1,420.00	460.98	76.83	959.02	32.46
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	126.00	18.00	874.00	12.60
271-790-860.000	Transportation	2,100.00	628.60	0.00	1,471.40	29.93
271-790-874.000	Retirement Benefits	40,000.00	19,969.66	2,220.35	20,030.34	49.92
271-790-884.000	Library Programs	15,000.00	2,639.27	350.00	12,360.73	17.60
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	1,934.79	0.00	5,275.21	26.83
271-790-921.000	Electric	23,690.00	9,962.30	2,067.15	13,727.70	42.05
271-790-923.000	Trash Removal	400.00	168.72	28.12	231.28	42.18
271-790-930.000	Repairs & Maintenance	28,900.00	5,667.37	1,286.07	23,232.63	19.61

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - Library						
Expenditures						
271-790-931.000	Rebinding	800.00	0.00	0.00	800.00	0.00
271-790-956.000	Miscellaneous Expense	1,500.00	576.13	313.68	923.87	38.41
271-790-970.000	Capital Outlay	40,205.00	16,519.69	188.97	23,685.31	41.09
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	32,113.29	6,019.76	84,586.71	27.52
271-790-982.100	Magazines & Periodicals	19,000.00	2,316.14	27.00	16,683.86	12.19
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	789.67	769.67	9,210.33	7.90
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	19,500.19	7,543.55	30,499.81	39.00
Total Dept 790-Library		1,589,675.00	519,685.76	84,687.71	1,069,989.24	32.69
TOTAL Expenditures		1,589,675.00	519,685.76	84,687.71	1,069,989.24	32.69
Fund 271 - Library:						
TOTAL REVENUES		1,589,675.00	48,414.94	5,132.69	1,541,260.06	3.05
TOTAL EXPENDITURES		1,589,675.00	519,685.76	84,687.71	1,069,989.24	32.69
NET OF REVENUES & EXPENDITURES		0.00	(471,270.82)	(79,555.02)	471,270.82	100.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 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	53,202.35	11,035.32	46,797.65	53.20
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	12,260.50	6,036.00	27,739.50	30.65
592-000-629.000	Inspections	20,000.00	15,860.00	1,880.00	4,140.00	79.30
592-000-631.000	Labor Billed	1,000.00	4,930.50	0.00	(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	13,744.50	2,864.50	(5,744.50)	171.81
592-000-645.000	Water Customer Sales	4,500,000.00	1,579,012.07	384,081.15	2,920,987.93	35.09
592-000-645.200	Unmetered Water Charge	16,000.00	11,936.00	2,980.00	4,064.00	74.60
592-000-646.000	Sewage Treatment Sales	4,000,000.00	1,578,902.44	220,709.02	2,421,097.56	39.47
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	68,660.00	9,520.00	11,340.00	85.83
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	0.00	418.24	89.54
592-000-672.100	Watermain Levied	12,000.00	11,178.00	387.00	822.00	93.15
592-000-672.200	Sewermain Levied	50,000.00	76,594.02	10,725.00	(26,594.02)	153.19
592-000-672.300	Sewer Hookup Levied	270,000.00	183,400.00	50,400.00	86,600.00	67.93
592-000-672.400	Water Hookup Levied	80,000.00	71,100.00	14,040.00	8,900.00	88.88
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	2,356.26	310.48	7,643.74	23.56
Total Dept 000-Revenues		10,757,500.00	3,687,257.37	714,968.47	7,070,242.63	34.28
TOTAL Revenues		10,757,500.00	3,687,257.37	714,968.47	7,070,242.63	34.28
Expenditures						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	650,000.00	291,895.09	42,500.40	358,104.91	44.91
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	8,665.19	842.60	5,834.81	59.76
592-441-715.000	Social Security	50,000.00	23,624.25	3,192.24	26,375.75	47.25
592-441-726.009	Supplies	120,000.00	131,424.70	11,598.01	(11,424.70)	109.52
592-441-726.109	Meters	500,000.00	254,559.00	38,653.20	245,441.00	50.91
592-441-727.009	Postage	42,000.00	15,576.51	2,900.00	26,423.49	37.09
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	44,288.83	10,226.45	(19,288.83)	177.16
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	14,278.13	836.56	25,721.87	35.70
592-441-810.009	Water Purchased-Ottawa Cty	3,100,000.00	1,139,848.48	0.00	1,960,151.52	36.77
592-441-810.209	Water Purchased-Wyoming	125,000.00	91,853.57	15,549.83	33,146.43	73.48
592-441-811.009	Sewage Treatment	3,300,000.00	1,696,411.35	0.00	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	971.00	220.00	2,029.00	32.37
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	58,838.53	8,315.42	106,161.47	35.66
592-441-836.009	Life Insurance	1,800.00	888.53	146.13	911.47	49.36
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	7,788.73	1,407.26	26,211.27	22.91
592-441-860.009	Transportation	25,500.00	7,876.01	1,681.65	17,623.99	30.89
592-441-874.000	Retirement Benefits	64,000.00	28,756.96	3,255.36	35,243.04	44.93

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 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	5,757.97	0.00	20,242.03	22.15
592-441-921.009	Electric	140,000.00	57,427.93	8,589.70	82,572.07	41.02
592-441-923.009	Trash Removal	1,000.00	401.04	66.84	598.96	40.10
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	301,364.75	49,355.35	13,635.25	95.67
592-441-930.200	Rush Creek Lift Station	0.00	9,031.17	1,402.24	(9,031.17)	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	5,314.33	802.96	(314.33)	106.29
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	4,309,123.96	201,542.20	6,448,376.04	40.06
TOTAL Expenditures		10,757,500.00	4,309,123.96	201,542.20	6,448,376.04	40.06
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,757,500.00	3,687,257.37	714,968.47	7,070,242.63	34.28
TOTAL EXPENDITURES		10,757,500.00	4,309,123.96	201,542.20	6,448,376.04	40.06
NET OF REVENUES & EXPENDITURES		0.00	(621,866.59)	513,426.27	621,866.59	100.00
TOTAL REVENUES - ALL FUNDS		24,196,333.57	10,533,149.27	896,632.87	13,663,184.30	43.53
TOTAL EXPENDITURES - ALL FUNDS		24,196,333.57	10,662,043.73	810,893.89	13,534,289.84	44.06
NET OF REVENUES & EXPENDITURES		0.00	(128,894.46)	85,738.98	128,894.46	100.00