

08:54 am

FUND 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
--- DEPT 000: Revenues ---								
101-000-001.000	Cash		4,883,127.42	(423,681.84)	679,383.88	5,562,511.30		
101-000-004.000	Petty Cash		1,165.00	0.00	0.00	1,165.00		
101-000-020.000	Tax Collection Receivable		1,502,325.97	0.00	(1,502,325.97)	0.00		
101-000-020.184	Due from Rushmore Lake		1,315.88	0.00	(1,614.63)	(298.75)		
101-000-020.185	Due from Sunnyview Lake		488.46	0.00	1,465.72	1,954.18		
101-000-040.000	Accounts Receivable		6,210.57	2,166.00	14,876.93	21,087.50		
101-000-056.000	Interest Receivable		99,443.00	0.00	(109,001.36)	(9,558.36)		
101-000-083.100	Due from Emp-Health Insurance		0.10	(96.71)	1,260.88	1,260.98		
101-000-084.000	Due from Other Funds		400,000.00	(400,000.00)	(400,000.00)	0.00		
TOTALS FOR 000 Revenues			6,894,076.40	(821,612.55)	(1,315,954.55)	5,578,121.85		
TOTAL ASSETS			6,894,076.40	(821,612.55)	(1,315,954.55)	5,578,121.85		
--- DEPT 000: Revenues ---								
101-000-202.000	Accounts Payable		218,203.50	(85,423.34)	(132,796.75)	85,406.75		
101-000-210.000	Contracts Payable		(10,575.00)	12,511.80	10,575.00	0.00		
101-000-222.100	Due to County-Dog Licenses		2,323.00	0.00	(2,323.00)	0.00		
101-000-222.300	Due to County-MHP Tax		1,860.00	155.00	1,085.00	2,945.00		
101-000-231.400	Cancer Insurance		0.00	50.00	100.00	100.00		
101-000-232.000	Due to Employees		38,365.62	0.00	(38,365.62)	0.00		
101-000-237.000	Social Security-Employer		2,934.91	0.00	(2,934.91)	0.00		
101-000-255.000	Customers' Deposits		12,064.00	0.00	(7,064.00)	5,000.00		
101-000-339.000	Deferred Revenue		2,871,004.81	0.00	(2,871,004.81)	0.00		
101-000-339.100	Deferred Revenue-Spec Assessments		6,570.00	0.00	0.00	6,570.00		
TOTALS FOR 000 Revenues			3,142,750.84	(72,706.54)	(3,042,729.09)	100,021.75		
TOTAL LIABILITIES			3,142,750.84	(72,706.54)	(3,042,729.09)	100,021.75		
--- DEPT 000: Revenues ---								
101-000-390.000	Fund Balance		3,751,325.56	0.00	0.00	3,751,325.56		
TOTALS FOR 000 Revenues			3,751,325.56	0.00	0.00	3,751,325.56		
TOTAL FUND EQUITY			3,751,325.56	0.00	0.00	3,751,325.56		
--- DEPT 000: Revenues ---								
101-000-403.000	Property Taxes	2,865,150.00		531.26	2,865,377.20	2,865,377.20	(227.20)	100.01
101-000-408.000	Mobile Home Park Tax	300.00		31.00	217.00	217.00	83.00	72.33
101-000-415.000	Act 198 Tax	3,900.00		0.00	4,409.07	4,409.07	(509.07)	113.05
101-000-416.000	Fee for School Tax Collection	42,000.00		0.00	42,897.50	42,897.50	(897.50)	102.14
101-000-416.100	Fee for Dog Licenses	700.00		0.00	637.00	637.00	63.00	91.00
101-000-445.000	Penalties and Interest	11,500.00		146.64	11,699.57	11,699.57	(199.57)	101.74
101-000-454.000	Junk Yard Licenses	225.00		0.00	0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	30,000.00		3,160.00	23,550.00	23,550.00	6,450.00	78.50
101-000-477.000	Building Permits	20,000.00		1,373.90	14,155.00	14,155.00	5,845.00	70.78
101-000-480.000	Mechanical Permits	0.00		695.50	4,343.98	4,343.98	(4,343.98)	100.00
101-000-481.000	Electrical Permit	0.00		351.30	3,709.10	3,709.10	(3,709.10)	100.00
101-000-484.000	Plumbing Permits	0.00		390.80	3,341.80	3,341.80	(3,341.80)	100.00
101-000-574.100	Sales Tax (State Revenue Sharing)	2,850,000.00		0.00	1,406,340.00	1,406,340.00	1,443,660.00	49.35
101-000-574.200	Maintenance Fee	10,000.00		0.00	17,690.76	17,690.76	(7,690.76)	176.91
101-000-574.500	Returnable License Fee	2,500.00		0.00	13.75	13.75	2,486.25	0.55
101-000-599.000	Contribution from Fund Balance	1,209,892.00		0.00	0.00	0.00	1,209,892.00	0.00
101-000-608.000	Special Use Permit	2,300.00		0.00	900.00	900.00	1,400.00	39.13
101-000-609.000	Zoning Variances	3,000.00		0.00	3,960.00	3,960.00	(960.00)	132.00
101-000-610.000	Platting Fees	2,500.00		0.00	2,400.00	2,400.00	100.00	96.00
101-000-611.000	Site Plan and PUD Fees	5,000.00		1,600.00	8,000.00	8,000.00	(3,000.00)	160.00

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--- DEPT 000: Revenues ---								
*** REVENUES ***								
101-000-612.000	Rezoning Fees	2,000.00		0.00	450.00	450.00	1,550.00	22.50
101-000-613.000	Cemetery Deed Transfer Fee	100.00		450.00	540.00	540.00	(440.00)	540.00
101-000-634.000	Grave Openings	62,000.00		5,867.00	37,085.00	37,085.00	24,915.00	59.81
101-000-641.000	Weed Removal	1,000.00		525.00	1,012.50	1,012.50	(12.50)	101.25
101-000-643.000	Cemetery Lots	25,000.00		2,450.00	14,225.00	14,225.00	10,775.00	56.90
101-000-649.100	Park Entrance Fees	20,000.00		7,233.00	7,532.00	7,532.00	12,468.00	37.66
101-000-650.000	Cable TV	280,000.00		0.00	260,960.04	260,960.04	19,039.96	93.20
101-000-650.100	Cable TV C-TEC	150.00		0.00	209.33	209.33	(59.33)	139.55
101-000-650.300	Allendale Telephone	1,000.00		955.28	2,058.55	2,058.55	(1,058.55)	205.86
101-000-658.000	Ordinance Fines	75,000.00		7,355.00	60,133.71	60,133.71	14,866.29	80.18
101-000-665.000	Interest	40,000.00		0.00	85,904.70	85,904.70	(45,904.70)	214.76
101-000-667.000	Rents	70,000.00		5,683.35	39,981.29	39,981.29	30,018.71	57.12
101-000-667.570	Rent-Ice Arena	6,000.00		0.00	3,000.00	3,000.00	3,000.00	50.00
101-000-673.200	Sale of Fixed Assets	135,000.00		0.00	134,999.79	134,999.79	0.21	100.00
101-000-675.200	Fire Prevention Donation	0.00		0.00	93.00	93.00	(93.00)	100.00
101-000-676.000	Fire Dept Cost Recovery	10,000.00		0.00	3,054.00	3,054.00	6,946.00	30.54
101-000-686.000	Miscellaneous Revenue	10,000.00		11,114.85	14,722.48	14,722.48	(4,722.48)	147.22
101-000-699.711	Transfers In	40,000.00		0.00	22,226.14	22,226.14	17,773.86	55.57
TOTALS FOR 000 Revenues		7,836,217.00	0.00	49,913.88	5,101,829.26	5,101,829.26	2,734,387.74	65.11
TOTAL REVENUES		7,836,217.00	0.00	49,913.88	5,101,829.26	5,101,829.26	2,734,387.74	0.00
--- DEPT 101: Township Board ---								
*** EXPENDITURES ***								
101-101-702.000	Salaries and Wages	32,000.00		2,110.00	14,212.00	14,212.00	17,788.00	44.41
101-101-702.600	Longevity Pay	400.00		40.00	358.11	358.11	41.89	89.53
101-101-715.000	Social Security	2,300.00		164.36	1,114.54	1,114.54	1,185.46	48.46
101-101-820.000	Classes & Training	4,000.00		0.00	1,046.45	1,046.45	2,953.55	26.16
101-101-828.000	Dues and Memberships	5,100.00		32.00	5,463.44	5,463.44	(363.44)	107.13
101-101-860.000	Transportation	300.00		0.00	128.35	128.35	171.65	42.78
101-101-874.000	Retirement Benefits	2,000.00		0.00	640.15	640.15	1,359.85	32.01
101-101-900.000	Printing & Publishing	4,000.00		0.00	571.08	571.08	3,428.92	14.28
101-101-956.000	Miscellaneous Expense	500.00		0.00	7.00	7.00	493.00	1.40
TOTALS FOR 101 Township Board		50,600.00	0.00	2,346.36	23,541.12	23,541.12	27,058.88	46.52
--- DEPT 171: Supervisor ---								
101-171-702.000	Salaries and Wages	86,331.00		6,640.84	46,485.88	46,485.88	39,845.12	53.85
101-171-702.600	Longevity Pay	488.00		0.00	488.25	488.25	(0.25)	100.05
101-171-715.000	Social Security	6,642.00		508.04	3,593.63	3,593.63	3,048.37	54.10
101-171-726.000	Supplies	500.00		0.00	8.94	8.94	491.06	1.79
101-171-820.000	Classes & Training	1,000.00		0.00	379.00	379.00	621.00	37.90
101-171-828.000	Dues and Memberships	800.00		32.00	122.00	122.00	678.00	15.25
101-171-834.000	Hospitalization	9,800.00		956.40	6,674.84	6,674.84	3,125.16	68.11
101-171-836.000	Life Insurance	850.00		57.58	392.87	392.87	457.13	46.22
101-171-860.000	Transportation	1,500.00		0.00	617.83	617.83	882.17	41.19
101-171-874.000	Retirement Benefits	9,928.00		0.00	4,964.00	4,964.00	4,964.00	50.00
101-171-956.000	Miscellaneous Expense	750.00		0.00	155.60	155.60	594.40	20.75
TOTALS FOR 171 Supervisor		118,589.00	0.00	8,194.86	63,882.84	63,882.84	54,706.16	53.87
--- DEPT 201: Township Office ---								
101-201-702.900	MIS Director	12,218.00		939.80	6,578.60	6,578.60	5,639.40	53.84
101-201-715.000	Social Security	1,000.00		71.88	503.17	503.17	496.83	50.32
101-201-726.000	Supplies	16,000.00		343.70	6,272.16	6,272.16	9,727.84	39.20
101-201-727.000	Postage	15,000.00		888.84	8,415.79	8,415.79	6,584.21	56.11
101-201-801.000	Legal	30,000.00		0.00	1,464.90	1,464.90	28,535.10	4.88
101-201-803.000	Independent Audit	6,000.00		0.00	0.00	0.00	6,000.00	0.00
101-201-806.000	Computer	20,000.00		174.90	1,504.30	1,504.30	18,495.70	7.52
101-201-834.100	Retirees' Hospitalization	7,000.00		0.00	7,000.00	7,000.00	0.00	100.00
101-201-837.000	Insurance & Bonds	20,000.00		(2,104.00)	(2,104.00)	(2,104.00)	22,104.00	(10.52)
101-201-874.000	Retirement Benefits	1,405.00		0.00	701.91	701.91	703.09	49.96

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*** EXPENDITURES ***								
--- DEPT 201: Township Office ---								
101-201-923.000	Trash Removal	1,000.00		63.23	414.46	414.46	585.54	41.45
101-201-930.000	Repairs & Maintenance	15,000.00		1,010.16	4,175.37	4,175.37	10,824.63	27.84
101-201-956.000	Miscellaneous Expense	6,000.00		0.00	270.14	270.14	5,729.86	4.50
101-201-970.000	Capital Outlay	10,000.00		0.00	0.00	0.00	10,000.00	0.00
TOTALS FOR 201 Township Office		160,623.00	0.00	1,388.51	35,196.80	35,196.80	125,426.20	21.91
--- DEPT 215: Clerk ---								
101-215-702.000	Salaries and Wages	71,437.00		5,495.22	38,466.54	38,466.54	32,970.46	53.85
101-215-702.600	Longevity Pay	1,248.00		0.00	1,248.43	1,248.43	(0.43)	100.03
101-215-715.000	Social Security	5,560.00		416.70	3,030.67	3,030.67	2,529.33	54.51
101-215-726.000	Supplies	500.00		0.00	69.95	69.95	430.05	13.99
101-215-820.000	Classes & Training	2,000.00		0.00	556.00	556.00	1,444.00	27.80
101-215-828.000	Dues and Memberships	800.00		92.00	292.00	292.00	508.00	36.50
101-215-834.000	Hospitalization	9,900.00		956.40	6,674.84	6,674.84	3,225.16	67.42
101-215-836.000	Life Insurance	4,000.00		98.42	1,282.42	1,282.42	2,717.58	32.06
101-215-860.000	Transportation	1,500.00		269.67	1,236.93	1,236.93	263.07	82.46
101-215-874.000	Retirement Benefits	8,215.00		0.00	4,107.75	4,107.75	4,107.25	50.00
101-215-900.000	Printing & Publishing	2,300.00		0.00	884.15	884.15	1,415.85	38.44
101-215-956.000	Miscellaneous Expense	1,000.00		0.00	301.64	301.64	698.36	30.16
101-215-970.000	Capital Outlay	1,000.00		0.00	0.00	0.00	1,000.00	0.00
TOTALS FOR 215 Clerk		109,460.00	0.00	7,328.41	58,151.32	58,151.32	51,308.68	53.13
--- DEPT 247: Board of Review ---								
101-247-702.000	Salaries and Wages	1,600.00		0.00	1,560.30	1,560.30	39.70	97.52
101-247-715.000	Social Security	150.00		0.00	119.37	119.37	30.63	79.58
101-247-900.000	Printing & Publishing	200.00		0.00	41.99	41.99	158.01	21.00
101-247-956.000	Miscellaneous Expense	200.00		0.00	109.23	109.23	90.77	54.62
TOTALS FOR 247 Board of Review		2,150.00	0.00	0.00	1,830.89	1,830.89	319.11	85.16
--- DEPT 253: Treasurer ---								
101-253-702.000	Salaries and Wages	74,212.00		5,708.60	39,960.20	39,960.20	34,251.80	53.85
101-253-702.600	Longevity Pay	2,014.00		0.00	2,013.89	2,013.89	0.11	99.99
101-253-715.000	Social Security	5,831.00		436.72	3,211.11	3,211.11	2,619.89	55.07
101-253-726.000	Supplies	500.00		0.00	0.99	0.99	499.01	0.20
101-253-727.000	Postage	800.00		0.00	0.00	0.00	800.00	0.00
101-253-820.000	Classes & Training	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-253-828.000	Dues and Memberships	800.00		15.00	125.00	125.00	675.00	15.63
101-253-834.000	Hospitalization	12,600.00		1,206.39	8,430.53	8,430.53	4,169.47	66.91
101-253-836.000	Life Insurance	600.00		39.53	269.69	269.69	330.31	44.95
101-253-860.000	Transportation	900.00		0.00	246.99	246.99	653.01	27.44
101-253-874.000	Retirement Benefits	8,534.00		0.00	4,267.50	4,267.50	4,266.50	50.01
101-253-956.000	Miscellaneous Expense	600.00		0.00	41.35	41.35	558.65	6.89
TOTALS FOR 253 Treasurer		108,891.00	0.00	7,406.24	58,567.25	58,567.25	50,323.75	53.79
--- DEPT 257: Assessing Department ---								
101-257-702.000	Salaries and Wages	68,500.00		5,259.20	36,814.40	36,814.40	31,685.60	53.74
101-257-702.600	Longevity Pay	1,660.00		0.00	1,659.33	1,659.33	0.67	99.96
101-257-702.800	Overtime	500.00		0.00	295.84	295.84	204.16	59.17
101-257-715.000	Social Security	5,400.00		410.87	3,025.66	3,025.66	2,374.34	56.03
101-257-726.000	Supplies	5,000.00		14.84	2,434.15	2,434.15	2,565.85	48.68
101-257-727.000	Postage	5,000.00		0.00	4,991.00	4,991.00	9.00	99.82
101-257-801.000	Legal	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-257-806.000	Computer	5,000.00		0.00	2,245.00	2,245.00	2,755.00	44.90
101-257-820.000	Classes & Training	500.00		175.00	175.00	175.00	325.00	35.00
101-257-828.000	Dues and Memberships	300.00		0.00	20.00	20.00	280.00	6.67
101-257-834.000	Hospitalization	6,000.00		545.68	3,810.02	3,810.02	2,189.98	63.50
101-257-836.000	Life Insurance	2,225.00		157.47	1,074.33	1,074.33	1,150.67	48.28
101-257-860.000	Transportation	500.00		93.08	211.69	211.69	288.31	42.34
101-257-874.000	Retirement Benefits	7,862.00		0.00	3,932.00	3,932.00	3,930.00	50.01
101-257-956.000	Miscellaneous Expense	500.00		0.00	0.00	0.00	500.00	0.00

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*** EXPENDITURES ***								
--- DEPT 257: Assessing Department ---								
TOTALS FOR 257 Assessing Department		110,947.00	0.00	6,656.14	60,688.42	60,688.42	50,258.58	54.70
--- DEPT 262: Election ---								
101-262-702.000	Salaries and Wages	0.00		1,835.88	5,652.52	5,652.52	(5,652.52)	100.00
101-262-715.000	Social Security	0.00		115.34	349.93	349.93	(349.93)	100.00
101-262-726.000	Supplies	5,000.00		164.10	1,171.12	1,171.12	3,828.88	23.42
101-262-727.000	Postage	3,000.00		663.12	2,749.85	2,749.85	250.15	91.66
101-262-802.400	Election Inspectors	50,000.00		0.00	0.00	0.00	50,000.00	0.00
101-262-900.000	Printing & Publishing	3,000.00		0.00	0.00	0.00	3,000.00	0.00
101-262-956.000	Miscellaneous Expense	3,000.00		500.00	3,692.74	3,692.74	(692.74)	123.09
TOTALS FOR 262 Election		64,000.00	0.00	3,278.44	13,616.16	13,616.16	50,383.84	21.28
--- DEPT 276: Cemetery ---								
101-276-702.000	Salaries and Wages	72,000.00		6,078.64	39,440.91	39,440.91	32,559.09	54.78
101-276-702.600	Longevity Pay	700.00		0.00	591.80	591.80	108.20	84.54
101-276-702.800	Overtime	2,800.00		345.81	870.84	870.84	1,929.16	31.10
101-276-715.000	Social Security	6,200.00		491.47	3,129.10	3,129.10	3,070.90	50.47
101-276-726.000	Supplies	10,000.00		91.26	5,291.62	5,291.62	4,708.38	52.92
101-276-741.000	Uniforms	1,100.00		35.84	342.84	342.84	757.16	31.17
101-276-803.000	Independent Audit	1,000.00		0.00	1,000.00	1,000.00	0.00	100.00
101-276-808.000	Memorial Day	400.00		0.00	345.48	345.48	54.52	86.37
101-276-834.000	Hospitalization	25,000.00		2,162.79	15,105.37	15,105.37	9,894.63	60.42
101-276-836.000	Life Insurance	500.00		20.43	139.37	139.37	360.63	27.87
101-276-837.000	Insurance & Bonds	9,800.00		0.00	9,800.00	9,800.00	0.00	100.00
101-276-853.000	Telephone	1,100.00		77.77	469.89	469.89	630.11	42.72
101-276-860.000	Transportation	3,000.00		367.58	2,177.91	2,177.91	822.09	72.60
101-276-874.000	Retirement Benefits	8,500.00		0.00	4,000.00	4,000.00	4,500.00	47.06
101-276-920.000	Natural Gas	2,800.00		35.66	1,351.69	1,351.69	1,448.31	48.27
101-276-921.000	Electric	2,600.00		601.69	1,584.93	1,584.93	1,015.07	60.96
101-276-923.000	Trash Removal	800.00		82.47	603.91	603.91	196.09	75.49
101-276-930.000	Repairs & Maintenance	20,000.00		540.77	13,920.07	13,920.07	6,079.93	69.60
101-276-970.000	Capital Outlay	4,000.00		0.00	0.00	0.00	4,000.00	0.00
101-276-970.001	Capital Outlay-Fixed Asset	22,000.00		0.00	0.00	0.00	22,000.00	0.00
TOTALS FOR 276 Cemetery		194,300.00	0.00	10,932.18	100,165.73	100,165.73	94,134.27	51.55
--- DEPT 301: Sheriff/E-Unit ---								
101-301-813.100	Ott Cty Personnel Services	1,350,000.00		0.00	581,756.97	581,756.97	768,243.03	43.09
101-301-881.000	Crime Prevention	2,000.00		0.00	0.00	0.00	2,000.00	0.00
TOTALS FOR 301 Sheriff/E-Unit		1,352,000.00	0.00	0.00	581,756.97	581,756.97	770,243.03	43.03
--- DEPT 315: Crossing Guard ---								
101-315-702.000	Salaries and Wages	51,000.00		433.92	27,635.12	27,635.12	23,364.88	54.19
101-315-715.000	Social Security	4,000.00		33.19	2,114.16	2,114.16	1,885.84	52.85
101-315-726.000	Supplies	500.00		0.00	0.00	0.00	500.00	0.00
101-315-837.000	Insurance & Bonds	2,100.00		0.00	2,100.00	2,100.00	0.00	100.00
101-315-930.000	Repairs & Maintenance	1,500.00		0.00	0.00	0.00	1,500.00	0.00
TOTALS FOR 315 Crossing Guard		59,100.00	0.00	467.11	31,849.28	31,849.28	27,250.72	53.89
--- DEPT 336: Fire Dept ---								
101-336-702.000	Salaries and Wages	155,000.00		10,470.74	72,716.50	72,716.50	82,283.50	46.91
101-336-702.300	Paid on Call Wages	190,000.00		11,740.09	93,673.79	93,673.79	96,326.21	49.30
101-336-702.600	Longevity Pay	1,000.00		0.00	945.22	945.22	54.78	94.52
101-336-715.000	Social Security	28,000.00		1,673.83	12,624.13	12,624.13	15,375.87	45.09
101-336-726.000	Supplies	15,000.00		825.86	7,773.15	7,773.15	7,226.85	51.82
101-336-741.000	Uniforms	6,000.00		197.45	2,679.90	2,679.90	3,320.10	44.67
101-336-741.100	Turn Out Gear	22,000.00		0.00	18,379.46	18,379.46	3,620.54	83.54
101-336-803.000	Independent Audit	1,000.00		0.00	1,000.00	1,000.00	0.00	100.00
101-336-806.000	Computer	7,700.00		0.00	0.00	0.00	7,700.00	0.00
101-336-820.000	Classes & Training	10,000.00		1,410.00	7,211.00	7,211.00	2,789.00	72.11

08:54 am

FUND 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 336: Fire Dept ---								
101-336-828.000	Dues and Memberships	1,500.00		(85.00)	1,515.00	1,515.00	(15.00)	101.00
101-336-834.000	Hospitalization	45,000.00		2,983.05	20,835.22	20,835.22	24,164.78	46.30
101-336-835.000	Health Services	4,000.00		0.00	3,307.00	3,307.00	693.00	82.68
101-336-836.000	Life Insurance	1,100.00		73.67	502.59	502.59	597.41	45.69
101-336-837.000	Insurance & Bonds	25,000.00		0.00	22,855.00	22,855.00	2,145.00	91.42
101-336-853.000	Telephone	6,000.00		287.58	2,093.71	2,093.71	3,906.29	34.90
101-336-860.000	Transportation	6,000.00		398.52	7,465.00	7,465.00	(1,465.00)	124.42
101-336-874.000	Retirement Benefits	17,500.00		0.00	(355.00)	(355.00)	17,855.00	(2.03)
101-336-883.000	Fire Prevention	4,000.00		470.00	1,352.72	1,352.72	2,647.28	33.82
101-336-920.000	Natural Gas	20,000.00		168.61	15,300.61	15,300.61	4,699.39	76.50
101-336-921.000	Electric	21,000.00		1,538.71	11,364.36	11,364.36	9,635.64	54.12
101-336-923.000	Trash Removal	1,500.00		73.28	599.29	599.29	900.71	39.95
101-336-930.000	Repairs & Maintenance	52,000.00		2,744.42	23,523.00	23,523.00	28,477.00	45.24
101-336-930.100	Building Repairs	7,500.00		1,076.86	4,455.68	4,455.68	3,044.32	59.41
101-336-956.000	Miscellaneous Expense	3,500.00		240.00	1,142.12	1,142.12	2,357.88	32.63
101-336-970.000	Capital Outlay	12,000.00		0.00	2,767.32	2,767.32	9,232.68	23.06
101-336-970.002	Dive Team Equipment	0.00		0.00	1,952.97	1,952.97	(1,952.97)	100.00
101-336-975.000	Building-New Construction	5,500.00		0.00	0.00	0.00	5,500.00	0.00
101-336-981.100	Fire Truck	475,000.00		5,761.38	109,932.13	109,932.13	365,067.87	23.14
TOTALS FOR 336 Fire Dept		1,143,800.00	0.00	43,049.05	447,611.87	447,611.87	696,188.13	39.13
--- DEPT 380: Building Dept ---								
101-380-702.000	Salaries and Wages	100,000.00		8,876.67	64,238.50	64,238.50	35,761.50	64.24
101-380-702.600	Longevity Pay	1,500.00		0.00	1,277.46	1,277.46	222.54	85.16
101-380-702.800	Overtime	1,000.00		393.91	3,541.20	3,541.20	(2,541.20)	354.12
101-380-715.000	Social Security	7,600.00		699.52	5,189.90	5,189.90	2,410.10	68.29
101-380-726.000	Supplies	3,000.00		97.70	2,181.19	2,181.19	818.81	72.71
101-380-741.000	Uniforms	0.00		0.00	60.05	60.05	(60.05)	100.00
101-380-801.000	Legal	20,000.00		0.00	9,696.43	9,696.43	10,303.57	48.48
101-380-802.000	Engineering	2,000.00		0.00	1,517.50	1,517.50	482.50	75.88
101-380-802.100	Inspections-Subcontracted	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-380-803.000	Independent Audit	4,100.00		0.00	2,950.00	2,950.00	1,150.00	71.95
101-380-806.000	Computer	5,000.00		0.00	3,000.00	3,000.00	2,000.00	60.00
101-380-806.200	GIS Ottawa County	9,000.00		0.00	0.00	0.00	9,000.00	0.00
101-380-820.000	Classes & Training	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-380-834.000	Hospitalization	10,000.00		1,138.51	7,860.83	7,860.83	2,139.17	78.61
101-380-836.000	Life Insurance	500.00		32.87	224.23	224.23	275.77	44.85
101-380-837.000	Insurance & Bonds	10,000.00		0.00	10,000.00	10,000.00	0.00	100.00
101-380-860.000	Transportation	2,000.00		155.01	2,085.73	2,085.73	(85.73)	104.29
101-380-874.000	Retirement Benefits	10,000.00		0.00	4,858.00	4,858.00	5,142.00	48.58
101-380-956.000	Miscellaneous Expense	500.00		0.00	361.96	361.96	138.04	72.39
TOTALS FOR 380 Building Dept		189,200.00	0.00	11,394.19	119,042.98	119,042.98	70,157.02	62.92
--- DEPT 426: Civil Defense ---								
101-426-702.000	Salaries and Wages	3,177.00		264.77	1,588.62	1,588.62	1,588.38	50.00
101-426-715.000	Social Security	260.00		20.25	121.50	121.50	138.50	46.73
101-426-726.000	Supplies	500.00		38.96	233.23	233.23	266.77	46.65
101-426-801.300	Contractual Services	3,000.00		0.00	2,790.00	2,790.00	210.00	93.00
101-426-837.000	Insurance & Bonds	1,000.00		0.00	1,000.00	1,000.00	0.00	100.00
101-426-851.000	Dispatch Service	2,100.00		122.96	826.22	826.22	1,273.78	39.34
101-426-860.000	Transportation	2,500.00		625.00	625.00	625.00	1,875.00	25.00
101-426-921.000	Electric	1,200.00		70.75	485.01	485.01	714.99	40.42
101-426-930.000	Repairs & Maintenance	1,000.00		494.20	494.20	494.20	505.80	49.42
101-426-956.000	Miscellaneous Expense	400.00		0.00	25.84	25.84	374.16	6.46
TOTALS FOR 426 Civil Defense		15,137.00	0.00	1,636.89	8,189.62	8,189.62	6,947.38	54.10
--- DEPT 445: Drains ---								
101-445-802.000	Engineering	3,000.00		0.00	0.00	0.00	3,000.00	0.00
101-445-969.000	Drain Tax at Large	100,000.00		0.00	13,111.00	13,111.00	86,889.00	13.11
TOTALS FOR 445 Drains		103,000.00	0.00	0.00	13,111.00	13,111.00	89,889.00	12.73

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FUND 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 446: Highway & Street ---								
101-446-802.000	Engineering	25,000.00		0.00	0.00	0.00	25,000.00	0.00
101-446-805.000	Construction	1,900,000.00		13,086.71	34,944.78	34,944.78	1,865,055.22	1.84
101-446-805.100	Construction Sidewalk			0.00	520.00	520.00	(520.00)	100.00
101-446-828.000	Dues and Memberships	18,000.00		0.00	0.00	0.00	18,000.00	0.00
101-446-930.000	Repairs & Maintenance	15,000.00		0.00	1,990.60	1,990.60	13,009.40	13.27
TOTALS FOR 446 Highway & Street		1,958,000.00	0.00	13,086.71	37,455.38	37,455.38	1,920,544.62	1.91
--- DEPT 448: Street Lights ---								
101-448-805.000	Construction	1,000.00		0.00	100.00	100.00	900.00	10.00
101-448-921.000	Electric	310,000.00		25,266.13	175,721.57	175,721.57	134,278.43	56.68
TOTALS FOR 448 Street Lights		311,000.00	0.00	25,266.13	175,821.57	175,821.57	135,178.43	56.53
--- DEPT 721: Planning Commission ---								
101-721-702.000	Salaries and Wages	11,400.00		1,088.00	5,916.00	5,916.00	5,484.00	51.89
101-721-715.000	Social Security	842.00		83.22	452.49	452.49	389.51	53.74
101-721-804.000	Planner	35,000.00		1,220.00	3,198.67	3,198.67	31,801.33	9.14
101-721-820.000	Classes & Training	500.00		65.00	65.00	65.00	435.00	13.00
101-721-828.000	Dues and Memberships	700.00		0.00	600.00	600.00	100.00	85.71
101-721-860.000	Transportation	100.00		0.00	0.00	0.00	100.00	0.00
101-721-900.000	Printing & Publishing	3,500.00		0.00	1,902.49	1,902.49	1,597.51	54.36
TOTALS FOR 721 Planning Commission		52,042.00	0.00	2,456.22	12,134.65	12,134.65	39,907.35	23.32
--- DEPT 722: Zoning Board of Appeals ---								
101-722-702.000	Salaries and Wages	2,600.00		340.00	1,836.00	1,836.00	764.00	70.62
101-722-715.000	Social Security	195.00		26.05	140.65	140.65	54.35	72.13
101-722-804.000	Planner	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-722-900.000	Printing & Publishing	1,000.00		0.00	282.87	282.87	717.13	28.29
101-722-956.000	Miscellaneous Expense	200.00		0.00	0.00	0.00	200.00	0.00
TOTALS FOR 722 Zoning Board of Appeals		4,995.00	0.00	366.05	2,259.52	2,259.52	2,735.48	45.24
--- DEPT 751: Parks & Recreation ---								
101-751-702.000	Salaries and Wages	50,000.00		4,707.21	28,424.74	28,424.74	21,575.26	56.85
101-751-702.200	Park Attendant Wages	20,000.00		1,888.13	1,888.13	1,888.13	18,111.87	9.44
101-751-702.600	Longevity Pay	500.00		0.00	553.61	553.61	(53.61)	110.72
101-751-702.800	Overtime	3,800.00		576.97	1,936.54	1,936.54	1,863.46	50.96
101-751-715.000	Social Security	5,500.00		548.69	2,509.46	2,509.46	2,990.54	45.63
101-751-726.000	Supplies	5,150.00		396.27	3,707.75	3,707.75	1,442.25	72.00
101-751-741.000	Uniforms	600.00		20.53	195.93	195.93	404.07	32.66
101-751-803.000	Independent Audit	1,600.00		0.00	1,600.00	1,600.00	0.00	100.00
101-751-820.000	Classes & Training	300.00		0.00	0.00	0.00	300.00	0.00
101-751-834.000	Hospitalization	13,000.00		1,206.39	8,430.53	8,430.53	4,569.47	64.85
101-751-836.000	Life Insurance	450.00		21.74	148.30	148.30	301.70	32.96
101-751-837.000	Insurance & Bonds	13,000.00		0.00	13,000.00	13,000.00	0.00	100.00
101-751-853.000	Telephone	800.00		70.47	301.27	301.27	498.73	37.66
101-751-860.000	Transportation	3,000.00		332.28	2,105.90	2,105.90	894.10	70.20
101-751-874.000	Retirement Benefits	5,800.00		0.00	2,732.00	2,732.00	3,068.00	47.10
101-751-921.000	Electric	5,000.00		1,039.41	2,802.45	2,802.45	2,197.55	56.05
101-751-923.000	Trash Removal	1,500.00		187.06	641.82	641.82	858.18	42.79
101-751-930.000	Repairs & Maintenance	30,000.00		1,389.37	19,895.81	19,895.81	10,104.19	66.32
101-751-930.010	Mowing	66,000.00		6,891.89	27,567.56	27,567.56	38,432.44	41.77
101-751-930.020	Fertilizer	1,000.00		0.00	482.12	482.12	517.88	48.21
101-751-930.030	Sprinkling Repair	31,000.00		942.10	2,403.12	2,403.12	28,596.88	7.75
101-751-930.040	Algae Treatments	1,500.00		610.00	1,569.00	1,569.00	(69.00)	104.60
101-751-933.000	Public Waste Removal	70,000.00		33.60	48,824.88	48,824.88	21,175.12	69.75
101-751-956.000	Miscellaneous Expense	200.00		0.00	270.00	270.00	(70.00)	135.00
101-751-970.000	Capital Outlay	5,000.00		0.00	0.00	0.00	5,000.00	0.00
101-751-970.001	Capital Outlay-Fixed Asset	74,000.00		32,463.90	85,166.90	85,166.90	(11,166.90)	115.09
TOTALS FOR 751 Parks & Recreation		408,700.00	0.00	53,326.01	257,157.82	257,157.82	151,542.18	62.92

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FUND 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 800: Community Projects ---								
101-800-961.000	Cable TV Consortium	51,500.00		0.00	25,750.00	25,750.00	25,750.00	50.00
101-800-961.001	Equipment Grant	12,400.00		0.00	12,383.00	12,383.00	17.00	99.86
TOTALS FOR 800 Community Projects		63,900.00	0.00	0.00	38,133.00	38,133.00	25,767.00	59.68
--- DEPT 804: Museum ---								
101-804-726.000	Supplies	200.00		0.00	0.00	0.00	200.00	0.00
101-804-837.000	Insurance & Bonds	1,100.00		0.00	1,100.00	1,100.00	0.00	100.00
101-804-853.000	Telephone	310.00		26.15	182.71	182.71	127.29	58.94
101-804-920.000	Natural Gas	1,400.00		8.50	855.54	855.54	544.46	61.11
101-804-921.000	Electric	1,100.00		62.14	409.88	409.88	690.12	37.26
101-804-930.000	Repairs & Maintenance	20,000.00		143.60	669.40	669.40	19,330.60	3.35
TOTALS FOR 804 Museum		24,110.00	0.00	240.39	3,217.53	3,217.53	20,892.47	13.35
--- DEPT 965: Transfers Out ---								
101-965-999.271	Transfers Out-Library	572,200.00		0.00	572,200.00	572,200.00	0.00	100.00
101-965-999.297	Transfer Out	59,473.00		0.00	59,473.00	59,473.00	0.00	100.00
101-965-999.570	Transfers Out-Ice Arena	400,000.00		400,000.00	400,000.00	400,000.00	0.00	100.00
101-965-999.734	Due to Retiree Health Fund	200,000.00		200,000.00	200,000.00	200,000.00	0.00	100.00
TOTALS FOR 965 Transfers Out		1,231,673.00	0.00	600,000.00	1,231,673.00	1,231,673.00	0.00	100.00
TOTAL EXPENDITURES		7,836,217.00	0.00	798,819.89	3,375,054.72	3,375,054.72	4,461,162.28	0.00
TOTALS FOR FUND 101 General Fund:								
TOTAL ASSETS			6,894,076.40	(821,612.55)	(1,315,954.55)	5,578,121.85		
TOTAL LIABILITES AND FUND BALANCE			6,894,076.40	(72,706.54)	(3,042,729.09)	3,851,347.31		
NET OF ASSETS & LIABILITES			0.00	(748,906.01)	1,726,774.54	1,726,774.54		
TOTAL REVENUES		7,836,217.00	0.00	49,913.88	5,101,829.26	5,101,829.26	2,734,387.74	65.11
TOTAL EXPENDITURES		7,836,217.00	0.00	798,819.89	3,375,054.72	3,375,054.72	4,461,162.28	43.07
NET OF REVENUES & EXPENDITURES		0.00	0.00	(748,906.01)	1,726,774.54	1,726,774.54	(1,726,774.54)	

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FUND 150 - CEMETERY PERPETUAL CARE FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
---	DEPT 000: Revenues ---							
---	DEPT 000: Revenues ---							
150-000-001.000	Cash		395,510.00	3,150.00	18,825.00	414,335.00		
150-000-007.000	Cash-U.S. Gov't Securities		380,000.00	0.00	0.00	380,000.00		
150-000-007.100	US Gov't Securities-Gain		141,816.00	0.00	0.00	141,816.00		
TOTALS FOR 000 Revenues			<u>917,326.00</u>	<u>3,150.00</u>	<u>18,825.00</u>	<u>936,151.00</u>		
TOTAL ASSETS			<u>917,326.00</u>	<u>3,150.00</u>	<u>18,825.00</u>	<u>936,151.00</u>		
----- *** FUND EQUITY *** -----								
---	DEPT 000: Revenues ---							
150-000-390.000	Fund Balance		917,326.00	0.00	0.00	917,326.00		
TOTALS FOR 000 Revenues			<u>917,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>917,326.00</u>		
TOTAL FUND EQUITY			<u>917,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>917,326.00</u>		
----- *** REVENUES *** -----								
---	DEPT 000: Revenues ---							
150-000-636.100	Perpetual Care	0.00		3,150.00	18,825.00	18,825.00	(18,825.00)	100.00
150-000-665.000	Interest	43,000.00		0.00	0.00	0.00	43,000.00	0.00
TOTALS FOR 000 Revenues		<u>43,000.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>18,825.00</u>	<u>18,825.00</u>	<u>24,175.00</u>	<u>43.78</u>
TOTAL REVENUES		<u>43,000.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>18,825.00</u>	<u>18,825.00</u>	<u>24,175.00</u>	<u>0.00</u>
----- *** EXPENDITURES *** -----								
---	DEPT 000: Revenues ---							
150-000-999.000	Operating Transfers Out	43,000.00		0.00	0.00	0.00	43,000.00	0.00
TOTALS FOR 000 Revenues		<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTALS FOR FUND 150 Cemetery Perpetual Care Fund:								
TOTAL ASSETS			917,326.00	3,150.00	18,825.00	936,151.00		
TOTAL LIABILITES AND FUND BALANCE			917,326.00	0.00	0.00	917,326.00		
NET OF ASSETS & LIABILITES			<u>0.00</u>	<u>3,150.00</u>	<u>18,825.00</u>	<u>18,825.00</u>		
TOTAL REVENUES		43,000.00	0.00	3,150.00	18,825.00	18,825.00	24,175.00	43.78
TOTAL EXPENDITURES		43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>18,825.00</u>	<u>18,825.00</u>	<u>(18,825.00)</u>	

08:54 am

FUND 271 - LIBRARY

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
--- DEPT 000: Revenues ---								
271-000-001.000	Cash		220,939.64	(36,581.57)	194,142.58	415,082.22		
271-000-083.100	Due from Emp-Health Insurance		0.10	149.02	1,033.54	1,033.64		
TOTALS FOR 000 Revenues			220,939.74	(36,432.55)	195,176.12	416,115.86		

TOTAL ASSETS								
			220,939.74	(36,432.55)	195,176.12	416,115.86		
----- *** LIABILITIES *** -----								
--- DEPT 000: Revenues ---								
271-000-202.000	Accounts Payable		21,319.71	(508.91)	(17,203.17)	4,116.54		
271-000-215.400	Friends Donation		4,693.97	270.50	(3,788.12)	905.85		
271-000-232.000	Due to Employees		13,285.98	0.00	(13,285.98)	0.00		
271-000-237.000	Social Security-Employer		1,016.37	0.00	(1,016.37)	0.00		
TOTALS FOR 000 Revenues			40,316.03	(238.41)	(35,293.64)	5,022.39		

TOTAL LIABILITIES								
			40,316.03	(238.41)	(35,293.64)	5,022.39		
----- *** FUND EQUITY *** -----								
--- DEPT 000: Revenues ---								
271-000-390.000	Fund Balance		180,623.71	0.00	0.00	180,623.71		
TOTALS FOR 000 Revenues			180,623.71	0.00	0.00	180,623.71		

TOTAL FUND EQUITY								
			180,623.71	0.00	0.00	180,623.71		
----- *** REVENUES *** -----								
--- DEPT 790: Library ---								
271-790-566.000	State Aid-Library	31,366.00		15,793.74	31,468.42	31,468.42	(102.42)	100.33
271-790-599.000	Contribution from Fund Balance	39,314.00		0.00	0.00	0.00	39,314.00	0.00
271-790-626.000	Copier-Microfiche	3,200.00		216.10	1,879.85	1,879.85	1,320.15	58.75
271-790-627.000	Video-Cassettes	12,000.00		1,231.50	9,179.06	9,179.06	2,820.94	76.49
271-790-627.100	Library Rental Books	800.00		165.00	798.50	798.50	1.50	99.81
271-790-656.000	Penal Fines-Georgetown	150,000.00		0.00	0.00	0.00	150,000.00	0.00
271-790-656.100	Penal Fines-Blendon	6,500.00		0.00	0.00	0.00	6,500.00	0.00
271-790-657.000	Library Book Fines	20,000.00		2,956.20	20,155.53	20,155.53	(155.53)	100.78
271-790-675.000	Donations	100.00		0.90	113.73	113.73	(13.73)	113.73
271-790-686.000	Miscellaneous Revenue	5,000.00		1,908.02	5,847.25	5,847.25	(847.25)	116.95
271-790-686.001	Fund Raising	0.00		34.00	2,066.16	2,066.16	(2,066.16)	100.00
271-790-699.000	Transfers In	572,200.00		0.00	572,200.00	572,200.00	0.00	100.00
271-790-699.100	Transfer In-Fixed	120,000.00		0.00	120,000.00	120,000.00	0.00	100.00
TOTALS FOR 790 Library		960,480.00	0.00	22,305.46	763,708.50	763,708.50	196,771.50	79.51

TOTAL REVENUES								
		960,480.00	0.00	22,305.46	763,708.50	763,708.50	196,771.50	0.00
----- *** EXPENDITURES *** -----								
--- DEPT 790: Library ---								
271-790-702.000	Salaries and Wages	430,000.00		31,578.27	216,965.81	216,965.81	213,034.19	50.46
271-790-702.600	Longevity Pay	3,000.00		0.00	2,918.28	2,918.28	81.72	97.28
271-790-715.000	Social Security	33,000.00		2,363.70	16,456.71	16,456.71	16,543.29	49.87
271-790-726.000	Supplies	19,000.00		360.68	7,057.86	7,057.86	11,942.14	37.15
271-790-726.001	Supplies from Fund Raising Income	0.00		0.00	1,831.47	1,831.47	(1,831.47)	100.00
271-790-726.400	Janitorial Supplies	1,150.00		0.00	179.36	179.36	970.64	15.60
271-790-727.000	Postage	1,600.00		199.68	466.67	466.67	1,133.33	29.17
271-790-801.300	Contractual Services	15,560.00		0.00	7,751.70	7,751.70	7,808.30	49.82
271-790-803.000	Independent Audit	1,700.00		0.00	1,700.00	1,700.00	0.00	100.00
271-790-806.000	Computer	6,800.00		1,423.65	4,390.95	4,390.95	2,409.05	64.57
271-790-809.000	Lakeland Library Coop	44,100.00		10,423.91	31,271.73	31,271.73	12,828.27	70.91
271-790-820.000	Classes & Training	1,500.00		80.00	170.00	170.00	1,330.00	11.33

08:54 am

FUND 271 - LIBRARY

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 790: Library ---								
271-790-828.000	Dues and Memberships	1,600.00		0.00	630.00	630.00	970.00	39.38
271-790-834.000	Hospitalization	42,000.00		3,408.27	23,799.65	23,799.65	18,200.35	56.67
271-790-834.100	Retirees' Hospitalization	1,000.00		0.00	1,000.00	1,000.00	0.00	100.00
271-790-836.000	Life Insurance	1,200.00		90.20	615.39	615.39	584.61	51.28
271-790-837.000	Insurance & Bonds	10,000.00		0.00	10,000.00	10,000.00	0.00	100.00
271-790-853.000	Telephone	2,000.00		247.45	1,360.85	1,360.85	639.15	68.04
271-790-860.000	Transportation	1,000.00		0.00	214.18	214.18	785.82	21.42
271-790-874.000	Retirement Benefits	27,000.00		0.00	7,863.00	7,863.00	19,137.00	29.12
271-790-884.000	Library Programs	3,000.00		0.00	92.15	92.15	2,907.85	3.07
271-790-900.000	Printing & Publishing	1,500.00		0.00	273.56	273.56	1,226.44	18.24
271-790-920.000	Natural Gas	4,100.00		46.11	2,625.41	2,625.41	1,474.59	64.03
271-790-921.000	Electric	17,650.00		1,800.35	9,918.96	9,918.96	7,731.04	56.20
271-790-923.000	Trash Removal	625.00		63.24	414.47	414.47	210.53	66.32
271-790-930.000	Repairs & Maintenance	28,000.00		632.29	3,503.68	3,503.68	24,496.32	12.51
271-790-931.000	Rebinding	800.00		0.00	0.00	0.00	800.00	0.00
271-790-940.000	Building Lease	120,000.00		0.00	120,000.00	120,000.00	0.00	100.00
271-790-956.000	Miscellaneous Expense	1,400.00		124.09	696.68	696.68	703.32	49.76
271-790-970.000	Capital Outlay	27,105.00		0.00	14,300.40	14,300.40	12,804.60	52.76
271-790-982.000	Books	80,340.00		3,336.68	30,916.19	30,916.19	49,423.81	38.48
271-790-982.100	Magazines & Periodicals	18,250.00		0.00	11,414.09	11,414.09	6,835.91	62.54
271-790-982.200	AV-Books on Tape	4,000.00		1,135.73	1,281.38	1,281.38	2,718.62	32.03
271-790-982.300	AV-Videocassettes	4,000.00		1,185.30	1,185.30	1,185.30	2,814.70	29.63
271-790-982.400	AV-Music	4,000.00		0.00	0.00	0.00	4,000.00	0.00
271-790-982.500	AV-Software	2,500.00		0.00	(27.14)	(27.14)	2,527.14	(1.09)
TOTALS FOR 790 Library		960,480.00	0.00	58,499.60	533,238.74	533,238.74	427,241.26	55.52
TOTAL EXPENDITURES		960,480.00	0.00	58,499.60	533,238.74	533,238.74	427,241.26	0.00
TOTALS FOR FUND 271 Library:								
TOTAL ASSETS			220,939.74	(36,432.55)	195,176.12	416,115.86		
TOTAL LIABILITES AND FUND BALANCE			220,939.74	(238.41)	(35,293.64)	185,646.10		
NET OF ASSETS & LIABILITES			0.00	(36,194.14)	230,469.76	230,469.76		
TOTAL REVENUES		960,480.00	0.00	22,305.46	763,708.50	763,708.50	196,771.50	79.51
TOTAL EXPENDITURES		960,480.00	0.00	58,499.60	533,238.74	533,238.74	427,241.26	55.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	(36,194.14)	230,469.76	230,469.76	(230,469.76)	

08:54 am

FUND 297 - SENIOR CENTER

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
--- DEPT 000: Revenues ---								
--- DEPT 000: Revenues ---								
297-000-001.000	Cash		21,636.93	(1,533.20)	25,270.47	46,907.40		
297-000-040.000	Accounts Receivable		19,324.08	0.00	(19,324.08)	0.00		
TOTALS FOR 000 Revenues			40,961.01	(1,533.20)	5,946.39	46,907.40		
TOTAL ASSETS			40,961.01	(1,533.20)	5,946.39	46,907.40		
----- *** LIABILITIES *** -----								
--- DEPT 000: Revenues ---								
297-000-202.000	Accounts Payable		3,089.87	(3,988.35)	(3,089.87)	0.00		
297-000-232.000	Due to Employees		3,029.49	0.00	(3,029.49)	0.00		
297-000-237.000	Social Security-Employer		231.73	0.00	(231.73)	0.00		
TOTALS FOR 000 Revenues			6,351.09	(3,988.35)	(6,351.09)	0.00		
TOTAL LIABILITIES			6,351.09	(3,988.35)	(6,351.09)	0.00		
----- *** FUND EQUITY *** -----								
--- DEPT 000: Revenues ---								
297-000-390.000	Fund Balance		34,609.92	0.00	0.00	34,609.92		
TOTALS FOR 000 Revenues			34,609.92	0.00	0.00	34,609.92		
TOTAL FUND EQUITY			34,609.92	0.00	0.00	34,609.92		
----- *** REVENUES *** -----								
--- DEPT 000: Revenues ---								
297-000-524.000	Enrichment Grant	3,000.00		80.00	1,580.00	1,580.00	1,420.00	52.67
297-000-525.000	Transportation Grant	45,000.00		0.00	21,122.00	21,122.00	23,878.00	46.94
297-000-639.000	Class Fees	3,000.00		146.00	2,476.08	2,476.08	523.92	82.54
297-000-639.200	Passenger Fares	49,555.00		9,603.58	31,202.98	31,202.98	18,352.02	62.97
297-000-686.001	Fund Raising	1,000.00		515.00	1,453.00	1,453.00	(453.00)	145.30
297-000-699.000	Transfers In	59,473.00		0.00	59,473.00	59,473.00	0.00	100.00
TOTALS FOR 000 Revenues		161,028.00	0.00	10,344.58	117,307.06	117,307.06	43,720.94	72.85
TOTAL REVENUES		161,028.00	0.00	10,344.58	117,307.06	117,307.06	43,720.94	0.00
----- *** EXPENDITURES *** -----								
--- DEPT 797: Senior Transportation ---								
297-797-702.000	Salaries and Wages	52,500.00		3,636.02	31,019.66	31,019.66	21,480.34	59.09
297-797-715.000	Social Security	4,020.00		278.15	2,373.05	2,373.05	1,646.95	59.03
297-797-803.000	Independent Audit	500.00		0.00	500.00	500.00	0.00	100.00
297-797-820.000	Classes & Training	500.00		0.00	299.00	299.00	201.00	59.80
297-797-837.000	Insurance & Bonds	7,000.00		0.00	7,000.00	7,000.00	0.00	100.00
297-797-860.000	Transportation	16,480.00		55.00	14,920.27	14,920.27	1,559.73	90.54
297-797-930.000	Repairs & Maintenance	4,120.00		0.00	9,524.91	9,524.91	(5,404.91)	231.19
297-797-956.000	Miscellaneous Expense	500.00		0.00	179.20	179.20	320.80	35.84
TOTALS FOR 797 Senior Transportation		85,620.00	0.00	3,969.17	65,816.09	65,816.09	19,803.91	76.87
--- DEPT 798: Sr Enrichment ---								
297-798-802.300	Consulting	5,150.00		100.00	3,295.00	3,295.00	1,855.00	63.98
297-798-880.100	Senior Citizen Program	683.00		0.00	0.00	0.00	683.00	0.00
TOTALS FOR 798 Sr Enrichment		5,833.00	0.00	100.00	3,295.00	3,295.00	2,538.00	56.49
--- DEPT 799: Senior Center ---								
297-799-702.000	Salaries and Wages	45,320.00		2,635.02	23,595.08	23,595.08	21,724.92	52.06

08:54 am

FUND 297 - SENIOR CENTER

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
--- DEPT 799: Senior Center ---								
297-799-702.600	Longevity Pay	260.00		0.00	323.83	323.83	(63.83)	124.55
297-799-715.000	Social Security	3,550.00		201.57	1,829.82	1,829.82	1,720.18	51.54
297-799-726.000	Supplies	2,500.00		81.58	1,279.60	1,279.60	1,220.40	51.18
297-799-803.000	Independent Audit	500.00		0.00	500.00	500.00	0.00	100.00
297-799-837.000	Insurance & Bonds	2,000.00		0.00	2,000.00	2,000.00	0.00	100.00
297-799-853.000	Telephone	1,800.00		125.47	830.74	830.74	969.26	46.15
297-799-860.000	Transportation	1,000.00		0.00	264.65	264.65	735.35	26.47
297-799-920.000	Natural Gas	1,400.00		30.44	1,075.15	1,075.15	324.85	76.80
297-799-921.000	Electric	2,900.00		474.83	2,110.69	2,110.69	789.31	72.78
297-799-923.000	Trash Removal	1,000.00		98.95	656.03	656.03	343.97	65.60
297-799-930.000	Repairs & Maintenance	3,545.00		172.40	928.60	928.60	2,616.40	26.19
297-799-956.000	Miscellaneous Expense	800.00		0.00	504.30	504.30	295.70	63.04
297-799-970.000	Capital Outlay	3,000.00		0.00	0.00	0.00	3,000.00	0.00
TOTALS FOR 799 Senior Center		69,575.00	0.00	3,820.26	35,898.49	35,898.49	33,676.51	51.60
TOTAL EXPENDITURES		161,028.00	0.00	7,889.43	105,009.58	105,009.58	56,018.42	0.00
TOTALS FOR FUND 297 Senior Center:								
TOTAL ASSETS			40,961.01	(1,533.20)	5,946.39	46,907.40		
TOTAL LIABILITES AND FUND BALANCE			40,961.01	(3,988.35)	(6,351.09)	34,609.92		
NET OF ASSETS & LIABILITES			0.00	2,455.15	12,297.48	12,297.48		
TOTAL REVENUES		161,028.00	0.00	10,344.58	117,307.06	117,307.06	43,720.94	72.85
TOTAL EXPENDITURES		161,028.00	0.00	7,889.43	105,009.58	105,009.58	56,018.42	65.21
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,455.15	12,297.48	12,297.48	(12,297.48)	

08:54 am

FUND 570 - ICE ARENA

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
---	DEPT 000: Revenues	---						
---	DEPT 000: Revenues	---						
570-000-001.000	Cash		10,934.00	(47,278.86)	(5,016.32)	5,917.68		
570-000-004.000	Petty Cash		535.17	(94.19)	(138.17)	397.00		
570-000-040.000	Accounts Receivable		7,486.67	0.00	(7,486.67)	0.00		
570-000-040.200	Ice Arena Deposit		6,141.18	304.78	(5,706.40)	434.78		
570-000-083.100	Due from Emp-Health Insurance		0.00	76.08	522.28	522.28		
570-000-108.200	Inventory-Pro Shop		120,758.42	32,522.15	39,963.59	160,722.01		
570-000-130.000	Land		159,824.93	0.00	0.00	159,824.93		
570-000-136.000	Building, Additions, and Improvements		7,926,890.72	0.00	0.00	7,926,890.72		
570-000-137.000	Acc Depr-Buildings, Additions, & Improve		(297,258.39)	0.00	(198,172.26)	(495,430.65)		
570-000-138.000	Machinery and Equipment		216,467.06	0.00	0.00	216,467.06		
570-000-139.000	Accumulated Depreciation-Machinery and E		(26,516.56)	0.00	(17,677.71)	(44,194.27)		
570-000-146.000	Office Equipment and Furniture		49,909.65	0.00	0.00	49,909.65		
570-000-147.000	Acc Depr-Office Equipment & Furniture		(14,972.90)	0.00	(9,981.93)	(24,954.83)		
TOTALS FOR 000 Revenues			8,160,199.95	(14,470.04)	(203,693.59)	7,956,506.36		
TOTAL ASSETS			8,160,199.95	(14,470.04)	(203,693.59)	7,956,506.36		
----- *** LIABILITIES *** -----								
---	DEPT 000: Revenues	---						
570-000-202.000	Accounts Payable		13,733.92	5,472.42	(6,288.60)	7,445.32		
570-000-214.000	Due to Other Funds		400,000.00	(400,000.00)	(400,000.00)	0.00		
570-000-228.000	Due to State of Michigan		28.52	0.00	0.00	28.52		
570-000-228.023	Sales Tax		0.00	(23.93)	80.96	80.96		
570-000-229.000	Due to Federal-Social Security		784.49	0.00	(784.49)	0.00		
570-000-232.000	Due to employees		10,477.61	0.00	(10,477.61)	0.00		
570-000-255.000	Customers' Deposits		286.99	(12.00)	(955.34)	(668.35)		
TOTALS FOR 000 Revenues			425,311.53	(394,563.51)	(418,425.08)	6,886.45		
TOTAL LIABILITIES			425,311.53	(394,563.51)	(418,425.08)	6,886.45		
----- *** FUND EQUITY *** -----								
---	DEPT 000: Revenues	---						
570-000-395.000	Retained Earnings		7,734,888.42	0.00	0.00	7,734,888.42		
TOTALS FOR 000 Revenues			7,734,888.42	0.00	0.00	7,734,888.42		
TOTAL FUND EQUITY			7,734,888.42	0.00	0.00	7,734,888.42		
----- *** REVENUES *** -----								
---	DEPT 000: Revenues	---						
570-000-599.000	Contribution from Fund Balance	250,000.00		0.00	0.00	0.00	250,000.00	0.00
570-000-699.000	Transfers In	0.00		400,000.00	400,000.00	400,000.00	(400,000.00)	100.00
TOTALS FOR 000 Revenues		250,000.00	0.00	400,000.00	400,000.00	400,000.00	(150,000.00)	160.00
---	DEPT 805: Ice Arena	---						
570-805-635.000	Ice Time Rental	500,000.00		33.43	153,063.43	153,063.43	346,936.57	30.61
570-805-635.001	Adult Hockey	32,400.00		835.00	21,284.89	21,284.89	11,115.11	65.69
570-805-635.002	Learn-to-Skate	9,500.00		198.00	8,387.40	8,387.40	1,112.60	88.29
570-805-635.003	Learn-to-Play	14,250.00		0.00	0.00	0.00	14,250.00	0.00
570-805-635.004	Youth Hockey	28,704.00		200.00	25,629.73	25,629.73	3,074.27	89.29
570-805-635.005	Summer Camp	15,650.00		0.00	50.00	50.00	15,600.00	0.32
570-805-635.006	Misc. Camps	8,256.00		4,674.12	11,558.19	11,558.19	(3,302.19)	140.00
570-805-635.007	Tournaments	5,760.00		(600.00)	36,283.29	36,283.29	(30,523.29)	629.92
570-805-635.100	Public Skating	31,200.00		838.00	23,127.30	23,127.30	8,072.70	74.13
570-805-635.101	Drop In Hockey	12,480.00		2,380.00	16,600.00	16,600.00	(4,120.00)	133.01
570-805-635.102	Open Free Style Skating	4,160.00		668.00	6,560.00	6,560.00	(2,400.00)	157.69
570-805-635.103	Skate Rental	12,480.00		285.00	9,432.00	9,432.00	3,048.00	75.58

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FUND 570 - ICE ARENA

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
*** REVENUES ***								
--- DEPT 805: Ice Arena ---								
570-805-635.104	Skate Mates	1,872.00		16.00	763.00	763.00	1,109.00	40.76
570-805-635.105	Skate Sharpening	6,240.00		282.00	6,637.00	6,637.00	(397.00)	106.36
570-805-635.201	Video Arcade Machines	10,400.00		68.08	3,027.22	3,027.22	7,372.78	29.11
570-805-635.202	Birthday Parties/Meeting Rooms	12,000.00		1,005.55	7,598.70	7,598.70	4,401.30	63.32
570-805-635.203	Advertising	12,000.00		0.00	1,250.00	1,250.00	10,750.00	10.42
570-805-667.000	Rents	13,330.00		0.00	1,605.44	1,605.44	11,724.56	12.04
TOTALS FOR 805 Ice Arena		730,682.00	0.00	10,883.18	332,857.59	332,857.59	397,824.41	45.55
--- DEPT 806: Concessions ---								
570-806-635.200	Vending Machine	12,000.00		268.00	6,569.00	6,569.00	5,431.00	54.74
570-806-648.000	Sales	45,000.00		136.16	26,852.00	26,852.00	18,148.00	59.67
570-806-648.001	Sales-Tax Exempt	0.00		3.50	4,359.00	4,359.00	(4,359.00)	100.00
TOTALS FOR 806 Concessions		57,000.00	0.00	407.66	37,780.00	37,780.00	19,220.00	66.28
--- DEPT 807: Pro Shop ---								
570-807-648.000	Sales	181,500.00		1,235.61	48,355.18	48,355.18	133,144.82	26.64
TOTALS FOR 807 Pro Shop		181,500.00	0.00	1,235.61	48,355.18	48,355.18	133,144.82	26.64
TOTAL REVENUES		1,219,182.00	0.00	412,526.45	818,992.77	818,992.77	400,189.23	0.00
*** EXPENDITURES ***								
--- DEPT 805: Ice Arena ---								
570-805-702.000	Salaries and Wages	358,190.00		13,389.34	125,847.58	125,847.58	232,342.42	35.13
570-805-715.000	Social Security	27,400.00		990.16	9,405.58	9,405.58	17,994.42	34.33
570-805-726.000	Supplies	40,000.00		0.00	4,216.48	4,216.48	35,783.52	10.54
570-805-727.000	Postage	5,000.00		173.79	334.06	334.06	4,665.94	6.68
570-805-801.000	Legal	0.00		0.00	4,317.30	4,317.30	(4,317.30)	100.00
570-805-803.000	Independent Audit	1,000.00		0.00	2,000.00	2,000.00	(1,000.00)	200.00
570-805-806.000	Computer	10,000.00		0.00	2,400.00	2,400.00	7,600.00	24.00
570-805-828.000	Dues and Memberships	1,500.00		0.00	595.00	595.00	905.00	39.67
570-805-834.000	Hospitalization	24,000.00		1,390.52	9,704.00	9,704.00	14,296.00	40.43
570-805-836.000	Life Insurance	3,000.00		92.30	629.70	629.70	2,370.30	20.99
570-805-837.000	Insurance & Bonds	35,000.00		0.00	24,578.00	24,578.00	10,422.00	70.22
570-805-853.000	Telephone	5,000.00		168.50	1,298.29	1,298.29	3,701.71	25.97
570-805-860.000	Transportation	2,000.00		0.00	849.49	849.49	1,150.51	42.47
570-805-874.000	Retirement Benefits	16,800.00		0.00	1,534.35	1,534.35	15,265.65	9.13
570-805-874.001	Ice Arena Programs	15,000.00		800.00	24,273.41	24,273.41	(9,273.41)	161.82
570-805-900.000	Printing & Publishing	20,000.00		0.00	3,520.53	3,520.53	16,479.47	17.60
570-805-920.000	Natural Gas	100,000.00		3,605.58	65,885.25	65,885.25	34,114.75	65.89
570-805-921.000	Electric	140,000.00		10,460.46	66,039.41	66,039.41	73,960.59	47.17
570-805-923.000	Trash Removal	1,000.00		76.66	509.43	509.43	490.57	50.94
570-805-930.000	Repairs & Maintenance	7,500.00		0.00	8,527.01	8,527.01	(1,027.01)	113.69
570-805-956.000	Miscellaneous Expense	500.00		2.11	(19.47)	(19.47)	519.47	(3.89)
570-805-956.001	Credit Card Fees	5,000.00		154.02	2,546.73	2,546.73	2,453.27	50.93
570-805-968.000	Depreciation	250,000.00		0.00	225,831.90	225,831.90	24,168.10	90.33
TOTALS FOR 805 Ice Arena		1,067,890.00	0.00	31,303.44	584,824.03	584,824.03	483,065.97	54.76
--- DEPT 806: Concessions ---								
570-806-726.000	Supplies	0.00		0.00	1,323.45	1,323.45	(1,323.45)	100.00
570-806-750.000	Cost of Goods Sold	30,000.00		425.72	16,930.44	16,930.44	13,069.56	56.43
570-806-930.000	Repairs & Maintenance	0.00		0.00	186.50	186.50	(186.50)	100.00
TOTALS FOR 806 Concessions		30,000.00	0.00	425.72	18,440.39	18,440.39	11,559.61	61.47
--- DEPT 807: Pro Shop ---								
570-807-726.000	Supplies	500.00		0.00	13.21	13.21	486.79	2.64
570-807-750.000	Cost of Goods Sold	120,292.00		703.82	983.65	983.65	119,308.35	0.82
570-807-956.000	Miscellaneous Expense	500.00		0.00	0.00	0.00	500.00	0.00

08:54 am

FUND 570 - ICE ARENA

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
----- *** EXPENDITURES *** -----								
--- DEPT 807: Pro Shop ---								
TOTALS FOR 807 Pro Shop		121,292.00	0.00	703.82	996.86	996.86	120,295.14	0.82
TOTAL EXPENDITURES		1,219,182.00	0.00	32,432.98	604,261.28	604,261.28	614,920.72	0.00
TOTALS FOR FUND 570 Ice Arena:								
TOTAL ASSETS			8,160,199.95	(14,470.04)	(203,693.59)	7,956,506.36		
TOTAL LIABILITES AND FUND BALANCE			8,160,199.95	(394,563.51)	(418,425.08)	7,741,774.87		
NET OF ASSETS & LIABILITES			0.00	380,093.47	214,731.49	214,731.49		
TOTAL REVENUES		1,219,182.00	0.00	412,526.45	818,992.77	818,992.77	400,189.23	67.18
TOTAL EXPENDITURES		1,219,182.00	0.00	32,432.98	604,261.28	604,261.28	614,920.72	49.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	380,093.47	214,731.49	214,731.49	(214,731.49)	

08:54 am

FUND 592 - WATER/SEWER FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
---	DEPT 000: Revenues ---							
---	DEPT 000: Revenues ---							
592-000-001.000	Cash		3,937,668.55	(180,625.00)	(52,393.84)	3,885,274.71		
592-000-033.000	Water/Sewer Receivable		301,610.28	52,022.50	88,322.18	389,932.46		
592-000-040.000	Accounts Receivable		15,454.95	0.00	(15,454.95)	0.00		
592-000-045.000	Special Assessments Receivable		579,882.35	(3,437.89)	(80,678.40)	499,203.95		
592-000-083.100	Due from Emp-Health Insurance		0.02	55.49	386.11	386.13		
592-000-130.000	Land		106,400.00	0.00	0.00	106,400.00		
592-000-136.000	Building, Additions, and Improvements		1,079,851.79	0.00	0.00	1,079,851.79		
592-000-137.000	Acc Depr-Buildings, Additions, & Improve		(372,995.77)	0.00	(53,992.59)	(426,988.36)		
592-000-146.000	Office Equipment and Furniture		94,915.49	0.00	0.00	94,915.49		
592-000-147.000	Acc Depr-Office Equipment & Furniture		(47,407.86)	0.00	(15,835.88)	(63,243.74)		
592-000-148.000	Vehicles		132,010.90	0.00	17,997.00	150,007.90		
592-000-149.000	Acc Depr-Vehicles		(104,841.10)	0.00	(10,438.70)	(115,279.80)		
592-000-152.000	Water System		20,266,529.47	0.00	0.00	20,266,529.47		
592-000-152.304	NEW HOLLAND/48TH AVE WATER LINE		893,250.73	49,814.91	448,419.39	1,341,670.12		
592-000-153.000	Acc Depr-Water Systems		(5,302,855.35)	0.00	(405,330.59)	(5,708,185.94)		
592-000-154.000	Sewer Systems		33,039,638.68	0.00	100,000.00	33,139,638.68		
592-000-155.000	Acc Depr-Sewer Systems		(9,166,764.28)	0.00	(660,792.76)	(9,827,557.04)		
TOTALS FOR 000 Revenues			45,452,348.85	(82,169.99)	(639,793.03)	44,812,555.82		
TOTAL ASSETS			45,452,348.85	(82,169.99)	(639,793.03)	44,812,555.82		
----- *** LIABILITIES *** -----								
---	DEPT 000: Revenues ---							
592-000-202.000	Accounts Payable		485,450.30	(626,880.79)	(475,784.11)	9,666.19		
592-000-221.100	Due To Grandville Blendon Hookup		0.00	1,000.00	1,000.00	1,000.00		
592-000-226.100	Due To Blendon Payback		0.00	1,500.00	1,500.00	1,500.00		
592-000-231.400	Cancer Insurance		(115.78)	(50.00)	65.78	(50.00)		
592-000-232.000	Due to Employees		16,148.25	0.00	(16,148.25)	0.00		
592-000-237.000	Social Security-Employer		1,235.34	0.00	(1,235.34)	0.00		
TOTALS FOR 000 Revenues			502,718.11	(624,430.79)	(490,601.92)	12,116.19		
TOTAL LIABILITIES			502,718.11	(624,430.79)	(490,601.92)	12,116.19		
----- *** FUND EQUITY *** -----								
---	DEPT 000: Revenues ---							
592-000-395.000	Retained Earnings		44,949,630.74	0.00	0.00	44,949,630.74		
TOTALS FOR 000 Revenues			44,949,630.74	0.00	0.00	44,949,630.74		
TOTAL FUND EQUITY			44,949,630.74	0.00	0.00	44,949,630.74		
----- *** REVENUES *** -----								
---	DEPT 000: Revenues ---							
592-000-446.000	Penalties & Arrears	40,000.00		5,577.22	31,130.46	31,130.46	8,869.54	77.83
592-000-628.000	Service Connections	40,000.00		0.00	9,900.00	9,900.00	30,100.00	24.75
592-000-629.000	Inspections	30,000.00		396.00	6,598.00	6,598.00	23,402.00	21.99
592-000-631.000	Labor Billed	4,000.00		0.00	1,625.00	1,625.00	2,375.00	40.63
592-000-631.100	Repair Reimbursement	10,000.00		0.00	10,904.00	10,904.00	(904.00)	109.04
592-000-637.000	Water Turn-On Fee	1,000.00		280.00	3,430.00	3,430.00	(2,430.00)	343.00
592-000-645.000	Water Customer Sales	2,800,000.00		329,766.24	1,313,157.63	1,313,157.63	1,486,842.37	46.90
592-000-645.200	Unmetered Water Charge	20,000.00		1,187.00	9,146.50	9,146.50	10,853.50	45.73
592-000-646.000	Sewage Treatment Sales	2,400,000.00		242,088.93	1,498,678.58	1,498,678.58	901,321.42	62.44
592-000-646.018	Sewer Revenue-Jamestown	0.00		17,638.77	34,490.48	34,490.48	(34,490.48)	100.00
592-000-647.000	Meters	70,000.00		2,340.00	30,900.00	30,900.00	39,100.00	44.14
592-000-665.009	Interest	50,000.00		0.00	56,005.00	56,005.00	(6,005.00)	112.01
592-000-665.100	Interest Assessments	18,000.00		548.21	32,604.36	32,604.36	(14,604.36)	181.14
592-000-672.100	Watermain Levied	100,000.00		0.00	45,869.91	45,869.91	54,130.09	45.87
592-000-672.200	Sewermain Levied	100,000.00		0.00	47,900.00	47,900.00	52,100.00	47.90

08:54 am

FUND 592 - WATER/SEWER FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
*** REVENUES ***								
--- DEPT 000: Revenues ---								
592-000-672.300	Sewer Hookup Levied	1,000,000.00		12,240.00	267,640.00	267,640.00	732,360.00	26.76
592-000-672.400	Water Hookup Levied	100,000.00		3,260.00	56,356.00	56,356.00	43,644.00	56.36
592-000-686.000	Miscellaneous Revenue	0.00		358.16	2,699.26	2,699.26	(2,699.26)	100.00
592-000-686.009	Miscellaneous Revenue	5,000.00		0.00	0.00	0.00	5,000.00	0.00
TOTALS FOR 000 Revenues		6,788,000.00	0.00	615,680.53	3,459,035.18	3,459,035.18	3,328,964.82	50.96
TOTAL REVENUES		6,788,000.00	0.00	615,680.53	3,459,035.18	3,459,035.18	3,328,964.82	0.00
*** EXPENDITURES ***								
--- DEPT 441: Dept of Public Works ---								
592-441-702.009	Salaries and Wages	460,000.00		31,406.17	212,290.53	212,290.53	247,709.47	46.15
592-441-702.609	Longevity Pay	8,000.00		0.00	5,639.53	5,639.53	2,360.47	70.49
592-441-702.809	Overtime	9,000.00		245.41	1,870.27	1,870.27	7,129.73	20.78
592-441-715.000	Social Security	35,000.00		2,396.12	18,024.95	18,024.95	16,975.05	51.50
592-441-715.009	Social Security	0.00		0.00	(1,235.34)	(1,235.34)	1,235.34	100.00
592-441-726.009	Supplies	90,000.00		1,800.42	35,828.75	35,828.75	54,171.25	39.81
592-441-726.109	Meters	120,000.00		0.00	4,381.41	4,381.41	115,618.59	3.65
592-441-727.009	Postage	30,000.00		2,848.45	14,270.72	14,270.72	15,729.28	47.57
592-441-741.009	Uniforms	3,000.00		79.08	779.58	779.58	2,220.42	25.99
592-441-801.009	Legal	6,000.00		0.00	0.00	0.00	6,000.00	0.00
592-441-801.209	State Annual Fee	8,000.00		0.00	0.00	0.00	8,000.00	0.00
592-441-802.009	Engineering	60,000.00		1,773.00	15,910.25	15,910.25	44,089.75	26.52
592-441-803.009	Independent Audit	8,000.00		0.00	8,000.00	8,000.00	0.00	100.00
592-441-806.009	Computer	25,000.00		0.00	9,175.00	9,175.00	15,825.00	36.70
592-441-810.009	Water Purchased-Ottawa Cty	1,750,000.00		0.00	782,783.49	782,783.49	967,216.51	44.73
592-441-810.209	Water Purchased-Wyoming	40,000.00		0.00	24,890.90	24,890.90	15,109.10	62.23
592-441-811.009	Sewage Treatment	1,950,000.00		0.00	929,706.81	929,706.81	1,020,293.19	47.68
592-441-812.009	Service Connect Install	40,000.00		0.00	10,382.10	10,382.10	29,617.90	25.96
592-441-820.009	Classes & Training	4,000.00		0.00	0.00	0.00	4,000.00	0.00
592-441-828.009	Dues & Memberships	500.00		130.00	172.50	172.50	327.50	34.50
592-441-834.009	Hospitalization	60,000.00		6,333.20	41,869.88	41,869.88	18,130.12	69.78
592-441-834.109	Retirees' Hospitalization	12,000.00		0.00	12,000.00	12,000.00	0.00	100.00
592-441-836.009	Life Insurance	8,240.00		384.70	2,624.75	2,624.75	5,615.25	31.85
592-441-837.009	Insurance & Bonds	75,000.00		0.00	83,057.00	83,057.00	(8,057.00)	110.74
592-441-853.009	Telephone	32,000.00		2,068.65	13,781.63	13,781.63	18,218.37	43.07
592-441-853.209	Miss Dig Service	2,000.00		0.00	0.00	0.00	2,000.00	0.00
592-441-860.009	Transportation	15,000.00		1,411.34	12,494.99	12,494.99	2,505.01	83.30
592-441-874.009	Retirement Benefits	37,950.00		0.00	18,732.00	18,732.00	19,218.00	49.36
592-441-900.009	Printing & Publishing	2,500.00		0.00	0.00	0.00	2,500.00	0.00
592-441-920.009	Natural Gas	15,000.00		1,126.24	12,524.15	12,524.15	2,475.85	83.49
592-441-921.009	Electric	80,000.00		7,258.69	38,942.20	38,942.20	41,057.80	48.68
592-441-923.009	Trash Removal	2,000.00		82.47	462.26	462.26	1,537.74	23.11
592-441-925.009	Easement Agreements	2,000.00		0.00	0.00	0.00	2,000.00	0.00
592-441-930.009	Repairs & Maintenance	250,000.00		14,075.79	93,470.46	93,470.46	156,529.54	37.39
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		0.00	288.00	288.00	2,412.00	10.67
592-441-956.009	Miscellaneous Expense	3,100.00		0.00	1.00	1.00	3,099.00	0.03
592-441-968.009	Depreciation & Depletion	1,492,010.00		0.00	1,146,390.52	1,146,390.52	345,619.48	76.84
592-441-970.009	Capital Outlay	50,000.00		0.00	58,716.00	58,716.00	(8,716.00)	117.43
TOTALS FOR 441 Dept of Public Works		6,788,000.00	0.00	73,419.73	3,608,226.29	3,608,226.29	3,179,773.71	53.16
TOTAL EXPENDITURES		6,788,000.00	0.00	73,419.73	3,608,226.29	3,608,226.29	3,179,773.71	0.00
TOTALS FOR FUND 592 Water/Sewer Fund:								
TOTAL ASSETS			45,452,348.85	(82,169.99)	(639,793.03)	44,812,555.82		
TOTAL LIABILITES AND FUND BALANCE			45,452,348.85	(624,430.79)	(490,601.92)	44,961,746.93		
NET OF ASSETS & LIABILITES			0.00	542,260.80	(149,191.11)	(149,191.11)		
TOTAL REVENUES			6,788,000.00	0.00	615,680.53	3,459,035.18	3,328,964.82	50.96
TOTAL EXPENDITURES			6,788,000.00	0.00	73,419.73	3,608,226.29	3,179,773.71	53.16
NET OF REVENUES & EXPENDITURES			0.00	0.00	542,260.80	(149,191.11)	149,191.11	

08:54 am

FUND 734 - RETIREMENT BENEFITS

GL NUMBER	DESCRIPTION	AMENDED BUDGET	BEG. BALANCE 01/01/2006	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 07/31/2006	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
--- DEPT 000: Revenues ---								
734-000-001.000	Cash		99,257.90	198,281.70	209,507.90	308,765.80		
TOTALS FOR 000 Revenues			<u>99,257.90</u>	<u>198,281.70</u>	<u>209,507.90</u>	<u>308,765.80</u>		
TOTAL ASSETS			<u>99,257.90</u>	<u>198,281.70</u>	<u>209,507.90</u>	<u>308,765.80</u>		
----- *** LIABILITIES *** -----								
--- DEPT 000: Revenues ---								
734-000-202.000	Accounts Payable		0.00	660.71	2,035.35	2,035.35		
TOTALS FOR 000 Revenues			<u>0.00</u>	<u>660.71</u>	<u>2,035.35</u>	<u>2,035.35</u>		
TOTAL LIABILITIES			<u>0.00</u>	<u>660.71</u>	<u>2,035.35</u>	<u>2,035.35</u>		
----- *** FUND EQUITY *** -----								
--- DEPT 000: Revenues ---								
734-000-390.000	Fund Balance		99,257.90	0.00	0.00	99,257.90		
TOTALS FOR 000 Revenues			<u>99,257.90</u>	<u>0.00</u>	<u>0.00</u>	<u>99,257.90</u>		
TOTAL FUND EQUITY			<u>99,257.90</u>	<u>0.00</u>	<u>0.00</u>	<u>99,257.90</u>		
----- *** REVENUES *** -----								
--- DEPT 852: Health Insurance ---								
734-852-580.000	Health Care Escrow	20,000.00		0.00	20,000.00	20,000.00	0.00	100.00
734-852-599.000	Contribution from Fund Balance	4,000.00		0.00	0.00	0.00	4,000.00	0.00
734-852-665.000	Interest	1,000.00		0.00	1,536.00	1,536.00	(536.00)	153.60
734-852-699.000	Transfers In	0.00		200,000.00	200,000.00	200,000.00	(200,000.00)	100.00
TOTALS FOR 852 Health Insurance		<u>25,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>221,536.00</u>	<u>221,536.00</u>	<u>(196,536.00)</u>	<u>886.14</u>
TOTAL REVENUES		<u>25,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>221,536.00</u>	<u>221,536.00</u>	<u>(196,536.00)</u>	<u>0.00</u>
----- *** EXPENDITURES *** -----								
--- DEPT 852: Health Insurance ---								
734-852-834.100	Retirees' Hospitalization	25,000.00		2,379.01	14,063.45	14,063.45	10,936.55	56.25
TOTALS FOR 852 Health Insurance		<u>25,000.00</u>	<u>0.00</u>	<u>2,379.01</u>	<u>14,063.45</u>	<u>14,063.45</u>	<u>10,936.55</u>	<u>56.25</u>
TOTAL EXPENDITURES		<u>25,000.00</u>	<u>0.00</u>	<u>2,379.01</u>	<u>14,063.45</u>	<u>14,063.45</u>	<u>10,936.55</u>	<u>0.00</u>
TOTALS FOR FUND 734 Retirement Benefits:								
TOTAL ASSETS			99,257.90	198,281.70	209,507.90	308,765.80		
TOTAL LIABILITES AND FUND BALANCE			99,257.90	660.71	2,035.35	101,293.25		
NET OF ASSETS & LIABILITES			<u>0.00</u>	<u>197,620.99</u>	<u>207,472.55</u>	<u>207,472.55</u>		
TOTAL REVENUES		25,000.00	0.00	200,000.00	221,536.00	221,536.00	(196,536.00)	886.14
TOTAL EXPENDITURES		25,000.00	0.00	2,379.01	14,063.45	14,063.45	10,936.55	56.25
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>197,620.99</u>	<u>207,472.55</u>	<u>207,472.55</u>	<u>(207,472.55)</u>	

