

10:57 am

FUND 101 - GENERAL FUND

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|---------------------------------|-----------------------------------|-------------------|-------------------------|---------------------|----------------|---------------------------|------------------|------------------|
| ----- *** ASSETS *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 101-000-001.000 | Cash | | 4,883,127.42 | 304,981.60 | 994,528.64 | 5,877,656.06 | | |
| 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 | 53.00 | 14,929.93 | 21,140.50 | | |
| 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 | 0.02 | 1,260.90 | 1,261.00 | | |
| 101-000-084.000 | Due from Other Funds | | 400,000.00 | 0.00 | (400,000.00) | 0.00 | | |
| TOTALS FOR 000 Revenues | | | 6,894,076.40 | 305,034.62 | (1,000,756.77) | 5,893,319.63 | | |
| TOTAL ASSETS | | | 6,894,076.40 | 305,034.62 | (1,000,756.77) | 5,893,319.63 | | |
| ----- *** LIABILITIES *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 101-000-202.000 | Accounts Payable | | 218,203.50 | 164,845.21 | 206,050.17 | 424,253.67 | | |
| 101-000-210.000 | Contracts Payable | | (10,575.00) | 7,335.00 | 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 | 1,240.00 | 3,100.00 | | |
| 101-000-231.400 | Cancer Insurance | | 0.00 | (50.00) | 50.00 | 50.00 | | |
| 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 | (2,000.00) | (9,064.00) | 3,000.00 | | |
| 101-000-275.000 | Due to Taxpayers-Refunds | | 0.00 | 990.75 | 990.75 | 990.75 | | |
| 101-000-283.000 | Performance Deposit Payable | | 0.00 | 18,461.01 | 18,461.01 | 18,461.01 | | |
| 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 | 189,736.97 | (2,686,325.41) | 456,425.43 | | |
| TOTAL LIABILITIES | | | 3,142,750.84 | 189,736.97 | (2,686,325.41) | 456,425.43 | | |
| ----- *** FUND EQUITY *** ----- | | | | | | | | |
| --- 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 | | |
| ----- *** REVENUES *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 101-000-403.000 | Property Taxes | 2,865,150.00 | | 76.37 | 2,865,453.57 | 2,865,453.57 | (303.57) | 100.01 |
| 101-000-408.000 | Mobile Home Park Tax | | 300.00 | 31.00 | 248.00 | 248.00 | 52.00 | 82.67 |
| 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 | | 48.06 | 11,747.63 | 11,747.63 | (247.63) | 102.15 |
| 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 | | 2,475.00 | 26,025.00 | 26,025.00 | 3,975.00 | 86.75 |
| 101-000-477.000 | Building Permits | 20,000.00 | | 1,028.90 | 15,183.90 | 15,183.90 | 4,816.10 | 75.92 |
| 101-000-480.000 | Mechanical Permits | 0.00 | | 395.50 | 4,739.48 | 4,739.48 | (4,739.48) | 100.00 |
| 101-000-481.000 | Electrical Permit | 0.00 | | 556.50 | 4,265.60 | 4,265.60 | (4,265.60) | 100.00 |
| 101-000-484.000 | Plumbing Permits | 0.00 | | 280.50 | 3,622.30 | 3,622.30 | (3,622.30) | 100.00 |
| 101-000-574.100 | Sales Tax (State Revenue Sharing) | 2,850,000.00 | | 545,554.00 | 1,951,894.00 | 1,951,894.00 | 898,106.00 | 68.49 |
| 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 | | 3,988.05 | 4,001.80 | 4,001.80 | (1,501.80) | 160.07 |
| 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 | | 1,800.00 | 5,760.00 | 5,760.00 | (2,760.00) | 192.00 |

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|-----------------------------------|----------------------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| *** REVENUES *** | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 101-000-610.000 | Platting Fees | 2,500.00 | | 1,600.00 | 4,000.00 | 4,000.00 | (1,500.00) | 160.00 |
| 101-000-611.000 | Site Plan and PUD Fees | 5,000.00 | | 0.00 | 8,000.00 | 8,000.00 | (3,000.00) | 160.00 |
| 101-000-612.000 | Rezoning Fees | 2,000.00 | | 450.00 | 900.00 | 900.00 | 1,100.00 | 45.00 |
| 101-000-613.000 | Cemetery Deed Transfer Fee | 100.00 | | 30.00 | 570.00 | 570.00 | (470.00) | 570.00 |
| 101-000-634.000 | Grave Openings | 62,000.00 | | 5,673.00 | 42,758.00 | 42,758.00 | 19,242.00 | 68.96 |
| 101-000-641.000 | Weed Removal | 1,000.00 | | 525.00 | 1,537.50 | 1,537.50 | (537.50) | 153.75 |
| 101-000-643.000 | Cemetery Lots | 25,000.00 | | 2,925.00 | 17,150.00 | 17,150.00 | 7,850.00 | 68.60 |
| 101-000-649.100 | Park Entrance Fees | 20,000.00 | | 2,044.00 | 9,576.00 | 9,576.00 | 10,424.00 | 47.88 |
| 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 | | 259.41 | 468.74 | 468.74 | (318.74) | 312.49 |
| 101-000-650.300 | Allendale Telephone | 1,000.00 | | 0.00 | 2,058.55 | 2,058.55 | (1,058.55) | 205.86 |
| 101-000-658.000 | Ordinance Fines | 75,000.00 | | 6,587.99 | 66,721.70 | 66,721.70 | 8,278.30 | 88.96 |
| 101-000-665.000 | Interest | 40,000.00 | | 0.00 | 95,679.16 | 95,679.16 | (55,679.16) | 239.20 |
| 101-000-667.000 | Rents | 70,000.00 | | 5,717.37 | 45,698.66 | 45,698.66 | 24,301.34 | 65.28 |
| 101-000-667.570 | Rent-Ice Arena | 6,000.00 | | 0.00 | 3,500.00 | 3,500.00 | 2,500.00 | 58.33 |
| 101-000-673.200 | Sale of Fixed Assets | 135,000.00 | | 5,000.00 | 139,999.79 | 139,999.79 | (4,999.79) | 103.70 |
| 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 | | 672.00 | 3,726.00 | 3,726.00 | 6,274.00 | 37.26 |
| 101-000-686.000 | Miscellaneous Revenue | 10,000.00 | | 293.16 | 15,015.64 | 15,015.64 | (5,015.64) | 150.16 |
| 101-000-699.711 | Transfers In | 40,000.00 | | 0.00 | 22,585.14 | 22,585.14 | 17,414.86 | 56.46 |
| TOTALS FOR 000 Revenues | | 7,836,217.00 | 0.00 | 588,010.81 | 5,700,473.53 | 5,700,473.53 | 2,135,743.47 | 72.75 |
| TOTAL REVENUES | | 7,836,217.00 | 0.00 | 588,010.81 | 5,700,473.53 | 5,700,473.53 | 2,135,743.47 | 0.00 |
| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 101: Township Board --- | | | | | | | | |
| 101-101-702.000 | Salaries and Wages | 32,000.00 | | 2,246.00 | 16,458.00 | 16,458.00 | 15,542.00 | 51.43 |
| 101-101-702.600 | Longevity Pay | 400.00 | | 40.00 | 398.11 | 398.11 | 1.89 | 99.53 |
| 101-101-715.000 | Social Security | 2,300.00 | | 174.76 | 1,289.30 | 1,289.30 | 1,010.70 | 56.06 |
| 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 | | 0.00 | 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 | 672.78 | 672.78 | 3,327.22 | 16.82 |
| 101-101-956.000 | Miscellaneous Expense | 500.00 | | 100.00 | 107.00 | 107.00 | 393.00 | 21.40 |
| TOTALS FOR 101 Township Board | | 50,600.00 | 0.00 | 2,560.76 | 26,203.58 | 26,203.58 | 24,396.42 | 51.79 |
| --- DEPT 171: Supervisor --- | | | | | | | | |
| 101-171-702.000 | Salaries and Wages | 86,331.00 | | 9,961.26 | 56,447.14 | 56,447.14 | 29,883.86 | 65.38 |
| 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 | | 762.06 | 4,355.69 | 4,355.69 | 2,286.31 | 65.58 |
| 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 | | 0.00 | 122.00 | 122.00 | 678.00 | 15.25 |
| 101-171-834.000 | Hospitalization | 9,800.00 | | 956.40 | 7,631.24 | 7,631.24 | 2,168.76 | 77.87 |
| 101-171-836.000 | Life Insurance | 850.00 | | 53.60 | 446.47 | 446.47 | 403.53 | 52.53 |
| 101-171-860.000 | Transportation | 1,500.00 | | 0.00 | 818.97 | 818.97 | 681.03 | 54.60 |
| 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 | | 109.00 | 264.60 | 264.60 | 485.40 | 35.28 |
| TOTALS FOR 171 Supervisor | | 118,589.00 | 0.00 | 11,842.32 | 75,926.30 | 75,926.30 | 42,662.70 | 64.02 |
| --- DEPT 201: Township Office --- | | | | | | | | |
| 101-201-702.900 | MIS Director | 12,218.00 | | 1,409.70 | 7,988.30 | 7,988.30 | 4,229.70 | 65.38 |
| 101-201-715.000 | Social Security | 1,000.00 | | 107.82 | 610.99 | 610.99 | 389.01 | 61.10 |
| 101-201-726.000 | Supplies | 16,000.00 | | 434.28 | 6,844.61 | 6,844.61 | 9,155.39 | 42.78 |
| 101-201-727.000 | Postage | 15,000.00 | | 0.00 | 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 | | 1,739.90 | 3,864.70 | 3,864.70 | 16,135.30 | 19.32 |
| 101-201-834.100 | Retirees' Hospitalization | 7,000.00 | | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 100.00 |

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|--|-----------------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 201: Township Office --- | | | | | | | | |
| 101-201-837.000 | Insurance & Bonds | 20,000.00 | | 0.00 | (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 |
| 101-201-923.000 | Trash Removal | 1,000.00 | | 63.21 | 477.67 | 477.67 | 522.33 | 47.77 |
| 101-201-930.000 | Repairs & Maintenance | 15,000.00 | | 355.54 | 4,530.91 | 4,530.91 | 10,469.09 | 30.21 |
| 101-201-956.000 | Miscellaneous Expense | 6,000.00 | | 45.00 | 315.15 | 315.15 | 5,684.85 | 5.25 |
| 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 | 4,155.45 | 40,110.93 | 40,110.93 | 120,512.07 | 24.97 |
| --- DEPT 215: Clerk --- | | | | | | | | |
| 101-215-702.000 | Salaries and Wages | 71,437.00 | | 8,242.83 | 46,709.37 | 46,709.37 | 24,727.63 | 65.39 |
| 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 | | 626.89 | 3,657.56 | 3,657.56 | 1,902.44 | 65.78 |
| 101-215-726.000 | Supplies | 500.00 | | 160.00 | 284.95 | 284.95 | 215.05 | 56.99 |
| 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 | | 132.00 | 424.00 | 424.00 | 376.00 | 53.00 |
| 101-215-834.000 | Hospitalization | 9,900.00 | | 956.40 | 7,631.24 | 7,631.24 | 2,268.76 | 77.08 |
| 101-215-836.000 | Life Insurance | 4,000.00 | | 91.62 | 1,374.04 | 1,374.04 | 2,625.96 | 34.35 |
| 101-215-860.000 | Transportation | 1,500.00 | | 138.40 | 1,375.33 | 1,375.33 | 124.67 | 91.69 |
| 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 | 10,348.14 | 68,554.46 | 68,554.46 | 40,905.54 | 62.63 |
| --- DEPT 247: Board of Review --- | | | | | | | | |
| 101-247-702.000 | Salaries and Wages | 1,600.00 | | 44.58 | 1,604.88 | 1,604.88 | (4.88) | 100.31 |
| 101-247-715.000 | Social Security | 150.00 | | 3.40 | 122.77 | 122.77 | 27.23 | 81.85 |
| 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 | 47.98 | 1,878.87 | 1,878.87 | 271.13 | 87.39 |
| --- DEPT 253: Treasurer --- | | | | | | | | |
| 101-253-702.000 | Salaries and Wages | 74,212.00 | | 8,562.90 | 48,523.10 | 48,523.10 | 25,688.90 | 65.38 |
| 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 | | 655.08 | 3,866.19 | 3,866.19 | 1,964.81 | 66.30 |
| 101-253-726.000 | Supplies | 500.00 | | 0.00 | 336.99 | 336.99 | 163.01 | 67.40 |
| 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 | | 0.00 | 125.00 | 125.00 | 675.00 | 15.63 |
| 101-253-834.000 | Hospitalization | 12,600.00 | | 1,206.39 | 9,636.92 | 9,636.92 | 2,963.08 | 76.48 |
| 101-253-836.000 | Life Insurance | 600.00 | | 36.80 | 306.49 | 306.49 | 293.51 | 51.08 |
| 101-253-860.000 | Transportation | 900.00 | | 0.00 | 268.35 | 268.35 | 631.65 | 29.82 |
| 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 | 10,461.17 | 69,385.78 | 69,385.78 | 39,505.22 | 63.72 |
| --- DEPT 257: Assessing Department --- | | | | | | | | |
| 101-257-702.000 | Salaries and Wages | 68,500.00 | | 7,888.80 | 44,703.20 | 44,703.20 | 23,796.80 | 65.26 |
| 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 | | 612.85 | 3,638.51 | 3,638.51 | 1,761.49 | 67.38 |
| 101-257-726.000 | Supplies | 5,000.00 | | 0.00 | 2,444.14 | 2,444.14 | 2,555.86 | 48.88 |
| 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 | | 0.00 | 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 | | 556.24 | 4,366.26 | 4,366.26 | 1,633.74 | 72.77 |
| 101-257-836.000 | Life Insurance | 2,225.00 | | 146.58 | 1,220.91 | 1,220.91 | 1,004.09 | 54.87 |
| 101-257-860.000 | Transportation | 500.00 | | 79.13 | 290.82 | 290.82 | 209.18 | 58.16 |

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| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 257: Assessing Department --- | | | | | | | | |
| 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 |
| TOTALS FOR 257 Assessing Department | | 110,947.00 | 0.00 | 9,283.60 | 69,982.01 | 69,982.01 | 40,964.99 | 63.08 |
| --- DEPT 262: Election --- | | | | | | | | |
| 101-262-702.000 | Salaries and Wages | 0.00 | | 3,768.25 | 9,420.77 | 9,420.77 | (9,420.77) | 100.00 |
| 101-262-715.000 | Social Security | 0.00 | | 253.05 | 602.98 | 602.98 | (602.98) | 100.00 |
| 101-262-726.000 | Supplies | 5,000.00 | | 94.60 | 1,265.72 | 1,265.72 | 3,734.28 | 25.31 |
| 101-262-727.000 | Postage | 3,000.00 | | 0.00 | 2,749.85 | 2,749.85 | 250.15 | 91.66 |
| 101-262-802.400 | Election Inspectors | 50,000.00 | | 23,197.00 | 23,197.00 | 23,197.00 | 26,803.00 | 46.39 |
| 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 | | 3,020.47 | 6,723.00 | 6,723.00 | (3,723.00) | 224.10 |
| TOTALS FOR 262 Election | | 64,000.00 | 0.00 | 30,333.37 | 43,959.32 | 43,959.32 | 20,040.68 | 68.69 |
| --- DEPT 276: Cemetery --- | | | | | | | | |
| 101-276-702.000 | Salaries and Wages | 72,000.00 | | 9,480.60 | 48,921.51 | 48,921.51 | 23,078.49 | 67.95 |
| 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 | | 81.38 | 952.22 | 952.22 | 1,847.78 | 34.01 |
| 101-276-715.000 | Social Security | 6,200.00 | | 731.49 | 3,860.59 | 3,860.59 | 2,339.41 | 62.27 |
| 101-276-726.000 | Supplies | 10,000.00 | | 1,152.26 | 6,443.88 | 6,443.88 | 3,556.12 | 64.44 |
| 101-276-741.000 | Uniforms | 1,100.00 | | 47.36 | 402.04 | 402.04 | 697.96 | 36.55 |
| 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 | 17,268.16 | 17,268.16 | 7,731.84 | 69.07 |
| 101-276-836.000 | Life Insurance | 500.00 | | 19.01 | 158.38 | 158.38 | 341.62 | 31.68 |
| 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 | | 76.93 | 546.82 | 546.82 | 553.18 | 49.71 |
| 101-276-860.000 | Transportation | 3,000.00 | | 337.59 | 2,515.50 | 2,515.50 | 484.50 | 83.85 |
| 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 | | 16.79 | 1,368.48 | 1,368.48 | 1,431.52 | 48.87 |
| 101-276-921.000 | Electric | 2,600.00 | | 501.30 | 2,086.23 | 2,086.23 | 513.77 | 80.24 |
| 101-276-923.000 | Trash Removal | 800.00 | | 82.45 | 686.36 | 686.36 | 113.64 | 85.80 |
| 101-276-930.000 | Repairs & Maintenance | 20,000.00 | | 526.04 | 15,015.11 | 15,015.11 | 4,984.89 | 75.08 |
| 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 | 15,215.99 | 115,962.56 | 115,962.56 | 78,337.44 | 59.68 |
| --- DEPT 301: Sheriff/E-Unit --- | | | | | | | | |
| 101-301-813.100 | Ott Cty Personnel Services | 1,350,000.00 | | 0.00 | 698,430.91 | 698,430.91 | 651,569.09 | 51.74 |
| 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 | 698,430.91 | 698,430.91 | 653,569.09 | 51.66 |
| --- DEPT 315: Crossing Guard --- | | | | | | | | |
| 101-315-702.000 | Salaries and Wages | 51,000.00 | | 153.68 | 27,788.80 | 27,788.80 | 23,211.20 | 54.49 |
| 101-315-715.000 | Social Security | 4,000.00 | | 11.74 | 2,125.90 | 2,125.90 | 1,874.10 | 53.15 |
| 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 | 165.42 | 32,014.70 | 32,014.70 | 27,085.30 | 54.17 |
| --- DEPT 336: Fire Dept --- | | | | | | | | |
| 101-336-702.000 | Salaries and Wages | 155,000.00 | | 15,704.75 | 88,421.25 | 88,421.25 | 66,578.75 | 57.05 |
| 101-336-702.300 | Paid on Call Wages | 190,000.00 | | 19,319.09 | 112,992.88 | 112,992.88 | 77,007.12 | 59.47 |
| 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 | | 2,649.80 | 15,273.93 | 15,273.93 | 12,726.07 | 54.55 |
| 101-336-726.000 | Supplies | 15,000.00 | | 2,831.39 | 10,964.49 | 10,964.49 | 4,035.51 | 73.10 |
| 101-336-741.000 | Uniforms | 6,000.00 | | 141.45 | 2,840.50 | 2,840.50 | 3,159.50 | 47.34 |
| 101-336-741.100 | Turn Out Gear | 22,000.00 | | 0.00 | 18,484.46 | 18,484.46 | 3,515.54 | 84.02 |
| 101-336-803.000 | Independent Audit | 1,000.00 | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |

10:57 am

FUND 101 - GENERAL FUND

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|---------------------------------|---------------------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 336: Fire Dept --- | | | | | | | | |
| 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 | | 325.00 | 7,536.00 | 7,536.00 | 2,464.00 | 75.36 |
| 101-336-828.000 | Dues and Memberships | 1,500.00 | | 0.00 | 1,615.00 | 1,615.00 | (115.00) | 107.67 |
| 101-336-834.000 | Hospitalization | 45,000.00 | | 2,983.05 | 23,818.27 | 23,818.27 | 21,181.73 | 52.93 |
| 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 | | 68.57 | 571.16 | 571.16 | 528.84 | 51.92 |
| 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 | | 294.09 | 2,387.80 | 2,387.80 | 3,612.20 | 39.80 |
| 101-336-860.000 | Transportation | 6,000.00 | | 919.88 | 9,294.41 | 9,294.41 | (3,294.41) | 154.91 |
| 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 | | 404.72 | 1,757.44 | 1,757.44 | 2,242.56 | 43.94 |
| 101-336-920.000 | Natural Gas | 20,000.00 | | 145.63 | 15,446.24 | 15,446.24 | 4,553.76 | 77.23 |
| 101-336-921.000 | Electric | 21,000.00 | | 1,899.24 | 13,263.60 | 13,263.60 | 7,736.40 | 63.16 |
| 101-336-923.000 | Trash Removal | 1,500.00 | | 73.26 | 672.55 | 672.55 | 827.45 | 44.84 |
| 101-336-930.000 | Repairs & Maintenance | 52,000.00 | | 1,283.84 | 45,565.61 | 45,565.61 | 6,434.39 | 87.63 |
| 101-336-930.100 | Building Repairs | 7,500.00 | | 0.00 | 4,455.68 | 4,455.68 | 3,044.32 | 59.41 |
| 101-336-956.000 | Miscellaneous Expense | 3,500.00 | | 0.00 | 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 | | 3,087.62 | 5,040.59 | 5,040.59 | (5,040.59) | 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 | | 337.44 | 112,135.93 | 112,135.93 | 362,864.07 | 23.61 |
| TOTALS FOR 336 Fire Dept | | 1,143,800.00 | 0.00 | 52,468.82 | 524,199.45 | 524,199.45 | 619,600.55 | 45.83 |
| --- DEPT 380: Building Dept --- | | | | | | | | |
| 101-380-702.000 | Salaries and Wages | 100,000.00 | | 13,568.59 | 77,807.09 | 77,807.09 | 22,192.91 | 77.81 |
| 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 | | 499.59 | 4,040.79 | 4,040.79 | (3,040.79) | 404.08 |
| 101-380-715.000 | Social Security | 7,600.00 | | 1,063.80 | 6,253.70 | 6,253.70 | 1,346.30 | 82.29 |
| 101-380-726.000 | Supplies | 3,000.00 | | 55.72 | 2,236.91 | 2,236.91 | 763.09 | 74.56 |
| 101-380-741.000 | Uniforms | 0.00 | | 21.00 | 81.05 | 81.05 | (81.05) | 100.00 |
| 101-380-801.000 | Legal | 20,000.00 | | 7.00 | 12,002.49 | 12,002.49 | 7,997.51 | 60.01 |
| 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 | | 1,044.14 | 8,904.97 | 8,904.97 | 1,095.03 | 89.05 |
| 101-380-836.000 | Life Insurance | 500.00 | | 30.59 | 254.82 | 254.82 | 245.18 | 50.96 |
| 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 | | 217.34 | 2,303.07 | 2,303.07 | (303.07) | 115.15 |
| 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 | 16,507.77 | 137,849.81 | 137,849.81 | 51,350.19 | 72.86 |
| --- DEPT 426: Civil Defense --- | | | | | | | | |
| 101-426-702.000 | Salaries and Wages | 3,177.00 | | 264.77 | 1,853.39 | 1,853.39 | 1,323.61 | 58.34 |
| 101-426-715.000 | Social Security | 260.00 | | 20.25 | 141.75 | 141.75 | 118.25 | 54.52 |
| 101-426-726.000 | Supplies | 500.00 | | 40.71 | 273.94 | 273.94 | 226.06 | 54.79 |
| 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 | | 102.76 | 928.98 | 928.98 | 1,171.02 | 44.24 |
| 101-426-860.000 | Transportation | 2,500.00 | | 0.00 | 625.00 | 625.00 | 1,875.00 | 25.00 |
| 101-426-921.000 | Electric | 1,200.00 | | 70.77 | 555.78 | 555.78 | 644.22 | 46.32 |
| 101-426-930.000 | Repairs & Maintenance | 1,000.00 | | 451.20 | 945.40 | 945.40 | 54.60 | 94.54 |
| 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 | 950.46 | 9,140.08 | 9,140.08 | 5,996.92 | 60.38 |
| --- 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 |

10:57 am

FUND 101 - GENERAL FUND

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|---|-----------------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 445: Drains --- | | | | | | | | |
| TOTALS FOR 445 Drains | | 103,000.00 | 0.00 | 0.00 | 13,111.00 | 13,111.00 | 89,889.00 | 12.73 |
| --- 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 | | 239,092.76 | 289,908.41 | 289,908.41 | 1,610,091.59 | 15.26 |
| 101-446-805.100 | Construction Sidewalk | 0.00 | | 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 | 239,092.76 | 292,419.01 | 292,419.01 | 1,665,580.99 | 14.93 |
| --- DEPT 448: Street Lights --- | | | | | | | | |
| 101-448-805.000 | Construction | 1,000.00 | | 357.50 | 457.50 | 457.50 | 542.50 | 45.75 |
| 101-448-921.000 | Electric | 310,000.00 | | 25,456.01 | 201,177.58 | 201,177.58 | 108,822.42 | 64.90 |
| TOTALS FOR 448 Street Lights | | 311,000.00 | 0.00 | 25,813.51 | 201,635.08 | 201,635.08 | 109,364.92 | 64.83 |
| --- DEPT 721: Planning Commission --- | | | | | | | | |
| 101-721-702.000 | Salaries and Wages | 11,400.00 | | 952.00 | 6,868.00 | 6,868.00 | 4,532.00 | 60.25 |
| 101-721-715.000 | Social Security | 842.00 | | 72.82 | 525.31 | 525.31 | 316.69 | 62.39 |
| 101-721-804.000 | Planner | 35,000.00 | | 0.00 | 3,198.67 | 3,198.67 | 31,801.33 | 9.14 |
| 101-721-820.000 | Classes & Training | 500.00 | | 0.00 | 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 | 2,194.03 | 2,194.03 | 1,305.97 | 62.69 |
| TOTALS FOR 721 Planning Commission | | 52,042.00 | 0.00 | 1,024.82 | 13,451.01 | 13,451.01 | 38,590.99 | 25.85 |
| --- DEPT 722: Zoning Board of Appeals --- | | | | | | | | |
| 101-722-702.000 | Salaries and Wages | 2,600.00 | | 340.00 | 2,176.00 | 2,176.00 | 424.00 | 83.69 |
| 101-722-715.000 | Social Security | 195.00 | | 26.05 | 166.70 | 166.70 | 28.30 | 85.49 |
| 101-722-804.000 | Planner | 1,000.00 | | 250.00 | 250.00 | 250.00 | 750.00 | 25.00 |
| 101-722-900.000 | Printing & Publishing | 1,000.00 | | 0.00 | 350.67 | 350.67 | 649.33 | 35.07 |
| 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 | 616.05 | 2,943.37 | 2,943.37 | 2,051.63 | 58.93 |
| --- DEPT 751: Parks & Recreation --- | | | | | | | | |
| 101-751-702.000 | Salaries and Wages | 50,000.00 | | 6,905.64 | 35,330.38 | 35,330.38 | 14,669.62 | 70.66 |
| 101-751-702.200 | Park Attendant Wages | 20,000.00 | | 4,441.63 | 6,329.76 | 6,329.76 | 13,670.24 | 31.65 |
| 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 | | 462.71 | 2,399.25 | 2,399.25 | 1,400.75 | 63.14 |
| 101-751-715.000 | Social Security | 5,500.00 | | 903.51 | 3,412.97 | 3,412.97 | 2,087.03 | 62.05 |
| 101-751-726.000 | Supplies | 5,150.00 | | 282.93 | 4,382.53 | 4,382.53 | 767.47 | 85.10 |
| 101-751-741.000 | Uniforms | 600.00 | | 26.92 | 229.58 | 229.58 | 370.42 | 38.26 |
| 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 | 9,636.92 | 9,636.92 | 3,363.08 | 74.13 |
| 101-751-836.000 | Life Insurance | 450.00 | | 20.23 | 168.53 | 168.53 | 281.47 | 37.45 |
| 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 | | 81.16 | 382.43 | 382.43 | 417.57 | 47.80 |
| 101-751-860.000 | Transportation | 3,000.00 | | 317.14 | 2,423.04 | 2,423.04 | 576.96 | 80.77 |
| 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 | | 1,466.87 | 4,276.89 | 4,276.89 | 723.11 | 85.54 |
| 101-751-923.000 | Trash Removal | 1,500.00 | | 187.03 | 828.85 | 828.85 | 671.15 | 55.26 |
| 101-751-930.000 | Repairs & Maintenance | 30,000.00 | | 8,106.75 | 31,246.56 | 31,246.56 | (1,246.56) | 104.16 |
| 101-751-930.010 | Mowing | 66,000.00 | | 6,891.89 | 34,459.45 | 34,459.45 | 31,540.55 | 52.21 |
| 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 | | 732.14 | 5,147.65 | 5,147.65 | 25,852.35 | 16.61 |
| 101-751-930.040 | Algae Treatments | 1,500.00 | | 0.00 | 1,647.00 | 1,647.00 | (147.00) | 109.80 |
| 101-751-933.000 | Public Waste Removal | 70,000.00 | | 0.00 | 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 |

10:57 am

FUND 101 - GENERAL FUND

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|--------------------------------------|----------------------------|-------------------|-------------------------|---------------------|----------------|---------------------------|------------------|------------------|
| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 751: Parks & Recreation --- | | | | | | | | |
| 101-751-970.001 | Capital Outlay-Fixed Asset | 74,000.00 | | 9,538.67 | 94,705.57 | 94,705.57 | (20,705.57) | 127.98 |
| TOTALS FOR 751 Parks & Recreation | | 408,700.00 | 0.00 | 41,571.61 | 304,469.97 | 304,469.97 | 104,230.03 | 74.50 |
| --- 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 | | 27.51 | 210.22 | 210.22 | 99.78 | 67.81 |
| 101-804-920.000 | Natural Gas | 1,400.00 | | 8.50 | 864.04 | 864.04 | 535.96 | 61.72 |
| 101-804-921.000 | Electric | 1,100.00 | | 73.55 | 483.43 | 483.43 | 616.57 | 43.95 |
| 101-804-930.000 | Repairs & Maintenance | 20,000.00 | | 143.60 | 813.00 | 813.00 | 19,187.00 | 4.07 |
| TOTALS FOR 804 Museum | | 24,110.00 | 0.00 | 253.16 | 3,470.69 | 3,470.69 | 20,639.31 | 14.40 |
| --- 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 | | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 100.00 |
| 101-965-999.734 | Due to Retiree Health Fund | 200,000.00 | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 100.00 |
| TOTALS FOR 965 Transfers Out | | 1,231,673.00 | 0.00 | 0.00 | 1,231,673.00 | 1,231,673.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 7,836,217.00 | 0.00 | 472,713.16 | 4,014,904.89 | 4,014,904.89 | 3,821,312.11 | 0.00 |
| TOTALS FOR FUND 101 General Fund: | | | | | | | | |
| TOTAL ASSETS | | | 6,894,076.40 | 305,034.62 | (1,000,756.77) | 5,893,319.63 | | |
| TOTAL LIABILITES AND FUND BALANCE | | | 6,894,076.40 | 189,736.97 | (2,686,325.41) | 4,207,750.99 | | |
| NET OF ASSETS & LIABILITES | | | 0.00 | 115,297.65 | 1,685,568.64 | 1,685,568.64 | | |
| TOTAL REVENUES | | 7,836,217.00 | 0.00 | 588,010.81 | 5,700,473.53 | 5,700,473.53 | 2,135,743.47 | 72.75 |
| TOTAL EXPENDITURES | | 7,836,217.00 | 0.00 | 472,713.16 | 4,014,904.89 | 4,014,904.89 | 3,821,312.11 | 51.24 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 115,297.65 | 1,685,568.64 | 1,685,568.64 | (1,685,568.64) | |

10:57 am

FUND 150 - CEMETERY PERPETUAL CARE FUND

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|---|----------------------------|-------------------|-------------------------|---------------------|------------------|---------------------------|--------------------|------------------|
| ----- *** ASSETS *** ----- | | | | | | | | |
| --- | DEPT 000: Revenues --- | | | | | | | |
| --- | DEPT 000: Revenues --- | | | | | | | |
| 150-000-001.000 | Cash | | 395,510.00 | 3,725.00 | 22,550.00 | 418,060.00 | | |
| 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>3,725.00</u> | <u>22,550.00</u> | <u>939,876.00</u> | | |
| TOTAL ASSETS | | | <u>917,326.00</u> | <u>3,725.00</u> | <u>22,550.00</u> | <u>939,876.00</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 | | 3,725.00 | 22,550.00 | 22,550.00 | (22,550.00) | 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>3,725.00</u> | <u>22,550.00</u> | <u>22,550.00</u> | <u>20,450.00</u> | <u>52.44</u> |
| TOTAL REVENUES | | <u>43,000.00</u> | <u>0.00</u> | <u>3,725.00</u> | <u>22,550.00</u> | <u>22,550.00</u> | <u>20,450.00</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 | 3,725.00 | 22,550.00 | 939,876.00 | | |
| TOTAL LIABILITES AND FUND BALANCE | | | 917,326.00 | 0.00 | 0.00 | 917,326.00 | | |
| NET OF ASSETS & LIABILITES | | | <u>0.00</u> | <u>3,725.00</u> | <u>22,550.00</u> | <u>22,550.00</u> | | |
| TOTAL REVENUES | | 43,000.00 | 0.00 | 3,725.00 | 22,550.00 | 22,550.00 | 20,450.00 | 52.44 |
| 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>3,725.00</u> | <u>22,550.00</u> | <u>22,550.00</u> | <u>(22,550.00)</u> | |

10:57 am

FUND 271 - LIBRARY

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|----------------------------------|-----------------------------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| ----- *** ASSETS *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 271-000-001.000 | Cash | | 220,939.64 | 115,260.69 | 309,403.27 | 530,342.91 | | |
| 271-000-083.100 | Due from Emp-Health Insurance | | 0.10 | 0.02 | 1,033.56 | 1,033.66 | | |
| TOTALS FOR 000 Revenues | | | 220,939.74 | 115,260.71 | 310,436.83 | 531,376.57 | | |
| TOTAL ASSETS | | | 220,939.74 | 115,260.71 | 310,436.83 | 531,376.57 | | |
| ----- *** LIABILITIES *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 271-000-202.000 | Accounts Payable | | 21,319.71 | (1,986.21) | (17,371.17) | 3,948.54 | | |
| 271-000-215.400 | Friends Donation | | 4,693.97 | (770.43) | (4,558.55) | 135.42 | | |
| 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 | (2,756.64) | (36,232.07) | 4,083.96 | | |
| TOTAL LIABILITIES | | | 40,316.03 | (2,756.64) | (36,232.07) | 4,083.96 | | |
| ----- *** 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 | | 0.00 | 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 | | 247.40 | 2,127.25 | 2,127.25 | 1,072.75 | 66.48 |
| 271-790-627.000 | Video-Cassettes | 12,000.00 | | 1,359.00 | 10,538.06 | 10,538.06 | 1,461.94 | 87.82 |
| 271-790-627.100 | Library Rental Books | 800.00 | | 186.80 | 985.30 | 985.30 | (185.30) | 123.16 |
| 271-790-656.000 | Penal Fines-Georgetown | 150,000.00 | | 170,990.22 | 170,990.22 | 170,990.22 | (20,990.22) | 113.99 |
| 271-790-656.100 | Penal Fines-Blendon | 6,500.00 | | 7,827.51 | 7,827.51 | 7,827.51 | (1,327.51) | 120.42 |
| 271-790-657.000 | Library Book Fines | 20,000.00 | | 3,286.30 | 23,441.83 | 23,441.83 | (3,441.83) | 117.21 |
| 271-790-675.000 | Donations | 100.00 | | 1.75 | 115.48 | 115.48 | (15.48) | 115.48 |
| 271-790-686.000 | Miscellaneous Revenue | 5,000.00 | | 1,035.38 | 6,882.63 | 6,882.63 | (1,882.63) | 137.65 |
| 271-790-686.001 | Fund Raising | 0.00 | | 24.50 | 2,090.66 | 2,090.66 | (2,090.66) | 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 | 184,958.86 | 948,667.36 | 948,667.36 | 11,812.64 | 98.77 |
| TOTAL REVENUES | | 960,480.00 | 0.00 | 184,958.86 | 948,667.36 | 948,667.36 | 11,812.64 | 0.00 |
| ----- *** EXPENDITURES *** ----- | | | | | | | | |
| --- DEPT 790: Library --- | | | | | | | | |
| 271-790-702.000 | Salaries and Wages | 430,000.00 | | 48,678.06 | 265,643.87 | 265,643.87 | 164,356.13 | 61.78 |
| 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 | | 3,661.92 | 20,118.63 | 20,118.63 | 12,881.37 | 60.97 |
| 271-790-726.000 | Supplies | 19,000.00 | | 1,285.94 | 8,808.14 | 8,808.14 | 10,191.86 | 46.36 |
| 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 | | 78.12 | 319.40 | 319.40 | 830.60 | 27.77 |
| 271-790-727.000 | Postage | 1,600.00 | | 0.00 | 466.67 | 466.67 | 1,133.33 | 29.17 |
| 271-790-801.300 | Contractual Services | 15,560.00 | | 0.00 | 9,043.65 | 9,043.65 | 6,516.35 | 58.12 |
| 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 | | 0.00 | 4,390.95 | 4,390.95 | 2,409.05 | 64.57 |
| 271-790-809.000 | Lakeland Library Coop | 44,100.00 | | 0.00 | 31,271.73 | 31,271.73 | 12,828.27 | 70.91 |
| 271-790-820.000 | Classes & Training | 1,500.00 | | 0.00 | 170.00 | 170.00 | 1,330.00 | 11.33 |

10:57 am

FUND 271 - LIBRARY

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|-----------------------------------|---------------------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 790: Library --- | | | | | | | | |
| 271-790-828.000 | Dues and Memberships | 1,600.00 | | 134.00 | 764.00 | 764.00 | 836.00 | 47.75 |
| 271-790-834.000 | Hospitalization | 42,000.00 | | 3,427.92 | 27,227.57 | 27,227.57 | 14,772.43 | 64.83 |
| 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 | | 83.96 | 699.35 | 699.35 | 500.65 | 58.28 |
| 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 | | 283.39 | 1,644.24 | 1,644.24 | 355.76 | 82.21 |
| 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 | | 146.01 | 238.16 | 238.16 | 2,761.84 | 7.94 |
| 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 | | 45.06 | 2,670.47 | 2,670.47 | 1,429.53 | 65.13 |
| 271-790-921.000 | Electric | 17,650.00 | | 2,055.92 | 11,974.88 | 11,974.88 | 5,675.12 | 67.85 |
| 271-790-923.000 | Trash Removal | 625.00 | | 63.21 | 477.68 | 477.68 | 147.32 | 76.43 |
| 271-790-930.000 | Repairs & Maintenance | 28,000.00 | | 1,205.03 | 4,708.71 | 4,708.71 | 23,291.29 | 16.82 |
| 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 | | 145.34 | 842.02 | 842.02 | 557.98 | 60.14 |
| 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 | | 4,461.03 | 35,377.22 | 35,377.22 | 44,962.78 | 44.03 |
| 271-790-982.100 | Magazines & Periodicals | 18,250.00 | | 76.50 | 11,490.59 | 11,490.59 | 6,759.41 | 62.96 |
| 271-790-982.200 | AV-Audio Books | 4,000.00 | | 456.93 | 1,738.31 | 1,738.31 | 2,261.69 | 43.46 |
| 271-790-982.300 | AV-DVD | 4,000.00 | | 0.00 | 1,185.30 | 1,185.30 | 2,814.70 | 29.63 |
| 271-790-982.400 | AV-Music | 4,000.00 | | 653.17 | 653.17 | 653.17 | 3,346.83 | 16.33 |
| 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 | 66,941.51 | 601,998.46 | 601,998.46 | 358,481.54 | 62.68 |
| TOTAL EXPENDITURES | | 960,480.00 | 0.00 | 66,941.51 | 601,998.46 | 601,998.46 | 358,481.54 | 0.00 |
| TOTALS FOR FUND 271 Library: | | | | | | | | |
| TOTAL ASSETS | | | 220,939.74 | 115,260.71 | 310,436.83 | 531,376.57 | | |
| TOTAL LIABILITES AND FUND BALANCE | | | 220,939.74 | (2,756.64) | (36,232.07) | 184,707.67 | | |
| NET OF ASSETS & LIABILITES | | | 0.00 | 118,017.35 | 346,668.90 | 346,668.90 | | |
| TOTAL REVENUES | | | 960,480.00 | 0.00 | 184,958.86 | 948,667.36 | 11,812.64 | 98.77 |
| TOTAL EXPENDITURES | | | 960,480.00 | 0.00 | 66,941.51 | 601,998.46 | 358,481.54 | 62.68 |
| NET OF REVENUES & EXPENDITURES | | | 0.00 | 0.00 | 118,017.35 | 346,668.90 | (346,668.90) | |

10:57 am

FUND 297 - SENIOR CENTER

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|---|--------------------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| *** ASSETS *** | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 297-000-001.000 | Cash | | 21,636.93 | (7,600.80) | 17,669.67 | 39,306.60 | | |
| 297-000-040.000 | Accounts Receivable | | 19,324.08 | 0.00 | (19,324.08) | 0.00 | | |
| TOTALS FOR 000 Revenues | | | 40,961.01 | (7,600.80) | (1,654.41) | 39,306.60 | | |
| TOTAL ASSETS | | | 40,961.01 | (7,600.80) | (1,654.41) | 39,306.60 | | |
| *** LIABILITIES *** | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 297-000-202.000 | Accounts Payable | | 3,089.87 | (209.69) | 1,815.76 | 4,905.63 | | |
| 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 | (209.69) | (1,445.46) | 4,905.63 | | |
| TOTAL LIABILITIES | | | 6,351.09 | (209.69) | (1,445.46) | 4,905.63 | | |
| *** 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 | | 881.00 | 2,461.00 | 2,461.00 | 539.00 | 82.03 |
| 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 | | 0.00 | 2,476.08 | 2,476.08 | 523.92 | 82.54 |
| 297-000-639.200 | Passenger Fares | 49,555.00 | | 5,156.33 | 36,359.31 | 36,359.31 | 13,195.69 | 73.37 |
| 297-000-686.001 | Fund Raising | 1,000.00 | | 710.00 | 2,163.00 | 2,163.00 | (1,163.00) | 216.30 |
| 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 | 6,747.33 | 124,054.39 | 124,054.39 | 36,973.61 | 77.04 |
| TOTAL REVENUES | | 161,028.00 | 0.00 | 6,747.33 | 124,054.39 | 124,054.39 | 36,973.61 | 0.00 |
| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 797: Senior Transportation --- | | | | | | | | |
| 297-797-702.000 | Salaries and Wages | 52,500.00 | | 7,504.03 | 38,523.69 | 38,523.69 | 13,976.31 | 73.38 |
| 297-797-715.000 | Social Security | 4,020.00 | | 574.04 | 2,947.09 | 2,947.09 | 1,072.91 | 73.31 |
| 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 | | 0.00 | 17,568.60 | 17,568.60 | (1,088.60) | 106.61 |
| 297-797-930.000 | Repairs & Maintenance | 4,120.00 | | 0.00 | 11,782.21 | 11,782.21 | (7,662.21) | 285.98 |
| 297-797-956.000 | Miscellaneous Expense | 500.00 | | 0.00 | 374.20 | 374.20 | 125.80 | 74.84 |
| TOTALS FOR 797 Senior Transportation | | 85,620.00 | 0.00 | 8,078.07 | 78,994.79 | 78,994.79 | 6,625.21 | 92.26 |
| --- DEPT 798: Sr Enrichment --- | | | | | | | | |
| 297-798-802.300 | Consulting | 5,150.00 | | 145.00 | 3,440.00 | 3,440.00 | 1,710.00 | 66.80 |
| 297-798-880.100 | Senior Citizen Program | 683.00 | | 20.00 | 20.00 | 20.00 | 663.00 | 2.93 |
| TOTALS FOR 798 Sr Enrichment | | 5,833.00 | 0.00 | 165.00 | 3,460.00 | 3,460.00 | 2,373.00 | 59.32 |
| --- DEPT 799: Senior Center --- | | | | | | | | |
| 297-799-702.000 | Salaries and Wages | 45,320.00 | | 4,534.00 | 28,129.08 | 28,129.08 | 17,190.92 | 62.07 |

10:57 am

FUND 297 - SENIOR CENTER

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | 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 | | 346.87 | 2,176.69 | 2,176.69 | 1,373.31 | 61.32 |
| 297-799-726.000 | Supplies | 2,500.00 | | 0.00 | 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 | | 136.03 | 966.77 | 966.77 | 833.23 | 53.71 |
| 297-799-860.000 | Transportation | 1,000.00 | | 94.34 | 373.68 | 373.68 | 626.32 | 37.37 |
| 297-799-920.000 | Natural Gas | 1,400.00 | | 30.44 | 1,105.59 | 1,105.59 | 294.41 | 78.97 |
| 297-799-921.000 | Electric | 2,900.00 | | 287.38 | 2,398.07 | 2,398.07 | 501.93 | 82.69 |
| 297-799-923.000 | Trash Removal | 1,000.00 | | 98.92 | 754.95 | 754.95 | 245.05 | 75.50 |
| 297-799-930.000 | Repairs & Maintenance | 3,545.00 | | 206.40 | 1,135.00 | 1,135.00 | 2,410.00 | 32.02 |
| 297-799-956.000 | Miscellaneous Expense | 800.00 | | 160.99 | 665.29 | 665.29 | 134.71 | 83.16 |
| 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 | 5,895.37 | 41,808.55 | 41,808.55 | 27,766.45 | 60.09 |
| TOTAL EXPENDITURES | | 161,028.00 | 0.00 | 14,138.44 | 124,263.34 | 124,263.34 | 36,764.66 | 0.00 |
| TOTALS FOR FUND 297 Senior Center: | | | | | | | | |
| TOTAL ASSETS | | | 40,961.01 | (7,600.80) | (1,654.41) | 39,306.60 | | |
| TOTAL LIABILITES AND FUND BALANCE | | | 40,961.01 | (209.69) | (1,445.46) | 39,515.55 | | |
| NET OF ASSETS & LIABILITES | | | 0.00 | (7,391.11) | (208.95) | (208.95) | | |
| TOTAL REVENUES | | 161,028.00 | 0.00 | 6,747.33 | 124,054.39 | 124,054.39 | 36,973.61 | 77.04 |
| TOTAL EXPENDITURES | | 161,028.00 | 0.00 | 14,138.44 | 124,263.34 | 124,263.34 | 36,764.66 | 77.17 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (7,391.11) | (208.95) | (208.95) | 208.95 | |

10:57 am

FUND 570 - ICE ARENA

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|---------------------------------|--|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| ----- *** ASSETS *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 570-000-001.000 | Cash | | 10,934.00 | (24,175.14) | (29,191.51) | (18,257.51) | | |
| 570-000-004.000 | Petty Cash | | 535.17 | 93.19 | (44.93) | 490.24 | | |
| 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 | (956.39) | (6,662.79) | (521.61) | | |
| 570-000-083.100 | Due from Emp-Health Insurance | | 0.00 | 0.00 | 522.28 | 522.28 | | |
| 570-000-108.200 | Inventory-Pro Shop | | 120,758.42 | 12,134.14 | 53,770.70 | 174,529.12 | | |
| 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 | (12,904.20) | (214,924.82) | 7,945,275.13 | | |
| TOTAL ASSETS | | | 8,160,199.95 | (12,904.20) | (214,924.82) | 7,945,275.13 | | |
| ----- *** LIABILITIES *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 570-000-202.000 | Accounts Payable | | 13,733.92 | 14,384.60 | 11,211.54 | 24,945.46 | | |
| 570-000-214.000 | Due to Other Funds | | 400,000.00 | 0.00 | (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 | 66.76 | 147.72 | 147.72 | | |
| 570-000-229.103 | 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 | 15.00 | (940.34) | (653.35) | | |
| TOTALS FOR 000 Revenues | | | 425,311.53 | 14,466.36 | (400,843.18) | 24,468.35 | | |
| TOTAL LIABILITIES | | | 425,311.53 | 14,466.36 | (400,843.18) | 24,468.35 | | |
| ----- *** 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 | | 0.00 | 400,000.00 | 400,000.00 | (400,000.00) | 100.00 |
| TOTALS FOR 000 Revenues | | 250,000.00 | 0.00 | 0.00 | 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 | | 2,541.50 | 155,604.93 | 155,604.93 | 344,395.07 | 31.12 |
| 570-805-635.001 | Adult Hockey | 32,400.00 | | 3,020.00 | 24,304.89 | 24,304.89 | 8,095.11 | 75.02 |
| 570-805-635.002 | Learn-to-Skate | 9,500.00 | | 782.10 | 9,169.50 | 9,169.50 | 330.50 | 96.52 |
| 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 | | 2,641.72 | 28,271.45 | 28,271.45 | 432.55 | 98.49 |
| 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 | | 2,725.00 | 13,903.19 | 13,903.19 | (5,647.19) | 168.40 |
| 570-805-635.007 | Tournaments | 5,760.00 | | (396.00) | 35,887.29 | 35,887.29 | (30,127.29) | 623.04 |
| 570-805-635.100 | Public Skating | 31,200.00 | | 1,440.79 | 24,568.09 | 24,568.09 | 6,631.91 | 78.74 |
| 570-805-635.101 | Drop In Hockey | 12,480.00 | | 1,970.00 | 18,570.00 | 18,570.00 | (6,090.00) | 148.80 |
| 570-805-635.102 | Open Free Style Skating | 4,160.00 | | 908.00 | 7,468.00 | 7,468.00 | (3,308.00) | 179.52 |
| 570-805-635.103 | Skate Rental | 12,480.00 | | 276.00 | 9,708.00 | 9,708.00 | 2,772.00 | 77.79 |

10:57 am

FUND 570 - ICE ARENA

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|-------------------------------|--------------------------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| *** REVENUES *** | | | | | | | | |
| --- DEPT 805: Ice Arena --- | | | | | | | | |
| 570-805-635.104 | Skate Mates | 1,872.00 | | 10.00 | 773.00 | 773.00 | 1,099.00 | 41.29 |
| 570-805-635.105 | Skate Sharpening | 6,240.00 | | 354.00 | 6,991.00 | 6,991.00 | (751.00) | 112.04 |
| 570-805-635.201 | Video Arcade Machines | 10,400.00 | | 0.00 | 3,027.22 | 3,027.22 | 7,372.78 | 29.11 |
| 570-805-635.202 | Birthday Parties/Meeting Rooms | 12,000.00 | | 335.60 | 7,934.30 | 7,934.30 | 4,065.70 | 66.12 |
| 570-805-635.203 | Advertising | 12,000.00 | | 750.00 | 2,000.00 | 2,000.00 | 10,000.00 | 16.67 |
| 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 | 17,358.71 | 349,836.30 | 349,836.30 | 380,845.70 | 47.88 |
| --- DEPT 806: Concessions --- | | | | | | | | |
| 570-806-635.200 | Vending Machine | 12,000.00 | | 436.00 | 7,005.00 | 7,005.00 | 4,995.00 | 58.38 |
| 570-806-648.000 | Sales | 45,000.00 | | 9.43 | 26,861.43 | 26,861.43 | 18,138.57 | 59.69 |
| 570-806-648.001 | Sales-Tax Exempt | 0.00 | | 4.00 | 4,363.00 | 4,363.00 | (4,363.00) | 100.00 |
| TOTALS FOR 806 Concessions | | 57,000.00 | 0.00 | 449.43 | 38,229.43 | 38,229.43 | 18,770.57 | 67.07 |
| --- DEPT 807: Pro Shop --- | | | | | | | | |
| 570-807-648.000 | Sales | 181,500.00 | | 2,728.68 | 51,083.86 | 51,083.86 | 130,416.14 | 28.15 |
| TOTALS FOR 807 Pro Shop | | 181,500.00 | 0.00 | 2,728.68 | 51,083.86 | 51,083.86 | 130,416.14 | 28.15 |
| TOTAL REVENUES | | 1,219,182.00 | 0.00 | 20,536.82 | 839,149.59 | 839,149.59 | 380,032.41 | 0.00 |
| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 805: Ice Arena --- | | | | | | | | |
| 570-805-702.000 | Salaries and Wages | 358,190.00 | | 21,522.76 | 147,370.34 | 147,370.34 | 210,819.66 | 41.14 |
| 570-805-715.000 | Social Security | 27,400.00 | | 1,606.51 | 11,012.09 | 11,012.09 | 16,387.91 | 40.19 |
| 570-805-726.000 | Supplies | 40,000.00 | | 288.07 | 4,535.46 | 4,535.46 | 35,464.54 | 11.34 |
| 570-805-727.000 | Postage | 5,000.00 | | 0.00 | 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 | 11,094.52 | 11,094.52 | 12,905.48 | 46.23 |
| 570-805-836.000 | Life Insurance | 3,000.00 | | 85.92 | 715.62 | 715.62 | 2,284.38 | 23.85 |
| 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 | | 182.33 | 1,480.62 | 1,480.62 | 3,519.38 | 29.61 |
| 570-805-860.000 | Transportation | 2,000.00 | | 0.00 | 937.42 | 937.42 | 1,062.58 | 46.87 |
| 570-805-874.000 | Retirement Benefits | 16,800.00 | | 0.00 | 1,859.35 | 1,859.35 | 14,940.65 | 11.07 |
| 570-805-874.001 | Ice Arena Programs | 15,000.00 | | 548.00 | 25,146.41 | 25,146.41 | (10,146.41) | 167.64 |
| 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 | | 4,228.31 | 70,113.56 | 70,113.56 | 29,886.44 | 70.11 |
| 570-805-921.000 | Electric | 140,000.00 | | 11,947.25 | 77,986.66 | 77,986.66 | 62,013.34 | 55.70 |
| 570-805-923.000 | Trash Removal | 1,000.00 | | 76.63 | 586.06 | 586.06 | 413.94 | 58.61 |
| 570-805-930.000 | Repairs & Maintenance | 7,500.00 | | 5,635.50 | 14,162.51 | 14,162.51 | (6,662.51) | 188.83 |
| 570-805-956.000 | Miscellaneous Expense | 500.00 | | (6.00) | (25.47) | (25.47) | 525.47 | (5.09) |
| 570-805-956.001 | Credit Card Fees | 5,000.00 | | 236.82 | 2,783.55 | 2,783.55 | 2,216.45 | 55.67 |
| 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 | 47,742.62 | 633,335.49 | 633,335.49 | 434,554.51 | 59.31 |
| --- 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 | | 106.00 | 17,359.06 | 17,359.06 | 12,640.94 | 57.86 |
| 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 | 106.00 | 18,869.01 | 18,869.01 | 11,130.99 | 62.90 |
| --- 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 | | 58.76 | 1,013.52 | 1,013.52 | 119,278.48 | 0.84 |
| 570-807-956.000 | Miscellaneous Expense | 500.00 | | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

10:57 am

FUND 570 - ICE ARENA

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|-----------------------------------|-------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| ----- *** EXPENDITURES *** ----- | | | | | | | | |
| --- DEPT 807: Pro Shop --- | | | | | | | | |
| TOTALS FOR 807 Pro Shop | | 121,292.00 | 0.00 | 58.76 | 1,026.73 | 1,026.73 | 120,265.27 | 0.85 |
| TOTAL EXPENDITURES | | 1,219,182.00 | 0.00 | 47,907.38 | 653,231.23 | 653,231.23 | 565,950.77 | 0.00 |
| TOTALS FOR FUND 570 Ice Arena: | | | | | | | | |
| TOTAL ASSETS | | | 8,160,199.95 | (12,904.20) | (214,924.82) | 7,945,275.13 | | |
| TOTAL LIABILITES AND FUND BALANCE | | | 8,160,199.95 | 14,466.36 | (400,843.18) | 7,759,356.77 | | |
| NET OF ASSETS & LIABILITES | | | 0.00 | (27,370.56) | 185,918.36 | 185,918.36 | | |
| TOTAL REVENUES | | 1,219,182.00 | 0.00 | 20,536.82 | 839,149.59 | 839,149.59 | 380,032.41 | 68.83 |
| TOTAL EXPENDITURES | | 1,219,182.00 | 0.00 | 47,907.38 | 653,231.23 | 653,231.23 | 565,950.77 | 53.58 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (27,370.56) | 185,918.36 | 185,918.36 | (185,918.36) | |

10:57 am

FUND 592 - WATER/SEWER FUND

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|---------------------------------|--|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| ----- *** ASSETS *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 592-000-001.000 | Cash | | 3,937,668.55 | 486,702.73 | 437,770.89 | 4,375,439.44 | | |
| 592-000-033.000 | Water/Sewer Receivable | | 301,610.28 | 17,681.83 | 106,004.01 | 407,614.29 | | |
| 592-000-040.000 | Accounts Receivable | | 15,454.95 | 80.13 | (15,374.82) | 80.13 | | |
| 592-000-045.000 | Special Assessments Receivable | | 579,882.35 | (35,408.77) | (116,087.17) | 463,795.18 | | |
| 592-000-083.100 | Due from Emp-Health Insurance | | 0.02 | 0.01 | 386.12 | 386.14 | | |
| 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 | 66,069.63 | 525,441.40 | 1,418,692.13 | | |
| 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 | 535,125.56 | (90,253.09) | 45,362,095.76 | | |
| TOTAL ASSETS | | | 45,452,348.85 | 535,125.56 | (90,253.09) | 45,362,095.76 | | |
| ----- *** LIABILITIES *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 592-000-202.000 | Accounts Payable | | 485,450.30 | 404,116.08 | 101,395.08 | 586,845.38 | | |
| 592-000-221.072 | Due to Hudsonville Sewer | | 0.00 | 1,762.48 | 1,762.48 | 1,762.48 | | |
| 592-000-221.100 | Due To Grandville Blendon Hookup | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | |
| 592-000-226.100 | Due To Blendon Payback | | 0.00 | 0.00 | 1,500.00 | 1,500.00 | | |
| 592-000-231.400 | Cancer Insurance | | (115.78) | (51.36) | 14.42 | (101.36) | | |
| 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 | 405,827.20 | 88,288.39 | 591,006.50 | | |
| TOTAL LIABILITIES | | | 502,718.11 | 405,827.20 | 88,288.39 | 591,006.50 | | |
| ----- *** 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 | | 7,785.44 | 38,915.90 | 38,915.90 | 1,084.10 | 97.29 |
| 592-000-628.000 | Service Connections | 40,000.00 | | 1,100.00 | 11,000.00 | 11,000.00 | 29,000.00 | 27.50 |
| 592-000-629.000 | Inspections | 30,000.00 | | 4,590.00 | 11,188.00 | 11,188.00 | 18,812.00 | 37.29 |
| 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 | | 565.00 | 3,995.00 | 3,995.00 | (2,995.00) | 399.50 |
| 592-000-645.000 | Water Customer Sales | 2,800,000.00 | | 392,880.28 | 1,706,037.91 | 1,706,037.91 | 1,093,962.09 | 60.93 |
| 592-000-645.200 | Unmetered Water Charge | 20,000.00 | | 1,410.13 | 10,556.63 | 10,556.63 | 9,443.37 | 52.78 |
| 592-000-646.000 | Sewage Treatment Sales | 2,400,000.00 | | 167,462.07 | 1,666,140.65 | 1,666,140.65 | 733,859.35 | 69.42 |
| 592-000-646.018 | Sewer Revenue-Jamestown | 0.00 | | 0.00 | 34,490.48 | 34,490.48 | (34,490.48) | 100.00 |
| 592-000-647.000 | Meters | 70,000.00 | | 2,080.00 | 32,980.00 | 32,980.00 | 37,020.00 | 47.11 |
| 592-000-665.009 | Interest | 50,000.00 | | 0.00 | 59,467.00 | 59,467.00 | (9,467.00) | 118.93 |
| 592-000-665.100 | Interest Assessments | 18,000.00 | | 690.31 | 33,294.67 | 33,294.67 | (15,294.67) | 184.97 |
| 592-000-672.100 | Watermain Levied | 100,000.00 | | (279.54) | 45,590.37 | 45,590.37 | 54,409.63 | 45.59 |

10:57 am

FUND 592 - WATER/SEWER FUND

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|--|----------------------------|-------------------|-------------------------|---------------------|--------------|---------------------------|------------------|------------------|
| *** REVENUES *** | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 592-000-672.200 | Sewermain Levied | 100,000.00 | | (15,150.00) | 32,750.00 | 32,750.00 | 67,250.00 | 32.75 |
| 592-000-672.300 | Sewer Hookup Levied | 1,000,000.00 | | 13,600.00 | 281,240.00 | 281,240.00 | 718,760.00 | 28.12 |
| 592-000-672.400 | Water Hookup Levied | 100,000.00 | | 2,720.00 | 59,076.00 | 59,076.00 | 40,924.00 | 59.08 |
| 592-000-686.000 | Miscellaneous Revenue | 0.00 | | 241.50 | 2,940.76 | 2,940.76 | (2,940.76) | 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 | 579,695.19 | 4,042,192.37 | 4,042,192.37 | 2,745,807.63 | 59.55 |
| TOTAL REVENUES | | 6,788,000.00 | 0.00 | 579,695.19 | 4,042,192.37 | 4,042,192.37 | 2,745,807.63 | 0.00 |
| *** EXPENDITURES *** | | | | | | | | |
| --- DEPT 441: Dept of Public Works --- | | | | | | | | |
| 592-441-702.009 | Salaries and Wages | 460,000.00 | | 46,891.91 | 259,182.44 | 259,182.44 | 200,817.56 | 56.34 |
| 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 | | 883.60 | 2,753.87 | 2,753.87 | 6,246.13 | 30.60 |
| 592-441-715.000 | Social Security | 35,000.00 | | 3,643.95 | 21,668.90 | 21,668.90 | 13,331.10 | 61.91 |
| 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 | | 6,256.42 | 43,686.17 | 43,686.17 | 46,313.83 | 48.54 |
| 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 | | 0.00 | 14,270.72 | 14,270.72 | 15,729.28 | 47.57 |
| 592-441-741.009 | Uniforms | 3,000.00 | | 125.47 | 931.63 | 931.63 | 2,068.37 | 31.05 |
| 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 | | 0.00 | 16,279.75 | 16,279.75 | 43,720.25 | 27.13 |
| 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 | | 2,685.00 | 11,860.00 | 11,860.00 | 13,140.00 | 47.44 |
| 592-441-810.009 | Water Purchased-Ottawa Cty | 1,750,000.00 | | 365,784.66 | 1,148,568.15 | 1,148,568.15 | 601,431.85 | 65.63 |
| 592-441-810.209 | Water Purchased-Wyoming | 40,000.00 | | 0.00 | 35,862.58 | 35,862.58 | 4,137.42 | 89.66 |
| 592-441-811.009 | Sewage Treatment | 1,950,000.00 | | 0.00 | 1,077,279.64 | 1,077,279.64 | 872,720.36 | 55.25 |
| 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 | | 50.00 | 50.00 | 50.00 | 3,950.00 | 1.25 |
| 592-441-828.009 | Dues & Memberships | 500.00 | | 0.00 | 172.50 | 172.50 | 327.50 | 34.50 |
| 592-441-834.009 | Hospitalization | 60,000.00 | | 6,354.32 | 48,224.20 | 48,224.20 | 11,775.80 | 80.37 |
| 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 | | 358.15 | 2,982.90 | 2,982.90 | 5,257.10 | 36.20 |
| 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 | | 2,686.25 | 16,467.88 | 16,467.88 | 15,532.12 | 51.46 |
| 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 | | 1,485.76 | 13,980.75 | 13,980.75 | 1,019.25 | 93.21 |
| 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 | | 612.52 | 13,136.67 | 13,136.67 | 1,863.33 | 87.58 |
| 592-441-921.009 | Electric | 80,000.00 | | 10,892.61 | 49,834.81 | 49,834.81 | 30,165.19 | 62.29 |
| 592-441-923.009 | Trash Removal | 2,000.00 | | 82.45 | 544.71 | 544.71 | 1,455.29 | 27.24 |
| 592-441-925.009 | Easement Agreements | 2,000.00 | | 102.00 | 102.00 | 102.00 | 1,898.00 | 5.10 |
| 592-441-930.009 | Repairs & Maintenance | 250,000.00 | | 1,501.76 | 96,541.36 | 96,541.36 | 153,458.64 | 38.62 |
| 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 | 450,396.83 | 4,220,733.85 | 4,220,733.85 | 2,567,266.15 | 62.18 |
| TOTAL EXPENDITURES | | 6,788,000.00 | 0.00 | 450,396.83 | 4,220,733.85 | 4,220,733.85 | 2,567,266.15 | 0.00 |
| TOTALS FOR FUND 592 Water/Sewer Fund: | | | | | | | | |
| TOTAL ASSETS | | | 45,452,348.85 | 535,125.56 | (90,253.09) | 45,362,095.76 | | |
| TOTAL LIABLITES AND FUND BALANCE | | | 45,452,348.85 | 405,827.20 | 88,288.39 | 45,540,637.24 | | |
| NET OF ASSETS & LIABLITES | | | 0.00 | 129,298.36 | (178,541.48) | (178,541.48) | | |
| TOTAL REVENUES | | | 6,788,000.00 | 0.00 | 579,695.19 | 4,042,192.37 | 2,745,807.63 | 59.55 |
| TOTAL EXPENDITURES | | | 6,788,000.00 | 0.00 | 450,396.83 | 4,220,733.85 | 2,567,266.15 | 62.18 |
| NET OF REVENUES & EXPENDITURES | | | 0.00 | 0.00 | 129,298.36 | (178,541.48) | 178,541.48 | |

10:57 am

FUND 734 - RETIREMENT BENEFITS

| GL NUMBER | DESCRIPTION | 06 AMENDED BUDGET | BEG. BALANCE 01/01/2006 | CUR. MONTH ACTIVITY | YTD ACTIVITY | ENDING BALANCE 08/31/2006 | REMAINING BUDGET | % OF BUDGET USED |
|--|--------------------------------|-------------------|-------------------------|---------------------|-------------------|---------------------------|---------------------|------------------|
| ----- *** ASSETS *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 734-000-001.000 | Cash | | 99,257.90 | (2,035.35) | 207,655.55 | 306,913.45 | | |
| TOTALS FOR 000 Revenues | | | <u>99,257.90</u> | <u>(2,035.35)</u> | <u>207,655.55</u> | <u>306,913.45</u> | | |
| TOTAL ASSETS | | | <u>99,257.90</u> | <u>(2,035.35)</u> | <u>207,655.55</u> | <u>306,913.45</u> | | |
| ----- *** LIABILITIES *** ----- | | | | | | | | |
| --- DEPT 000: Revenues --- | | | | | | | | |
| 734-000-202.000 | Accounts Payable | | 0.00 | 0.00 | 2,035.35 | 2,035.35 | | |
| TOTALS FOR 000 Revenues | | | <u>0.00</u> | <u>0.00</u> | <u>2,035.35</u> | <u>2,035.35</u> | | |
| TOTAL LIABILITIES | | | <u>0.00</u> | <u>0.00</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 | 1,719.00 | 1,719.00 | (719.00) | 171.90 |
| 734-852-699.000 | Transfers In | 0.00 | | 0.00 | 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>0.00</u> | <u>221,719.00</u> | <u>221,719.00</u> | <u>(196,719.00)</u> | <u>886.88</u> |
| TOTAL REVENUES | | <u>25,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>221,719.00</u> | <u>221,719.00</u> | <u>(196,719.00)</u> | <u>0.00</u> |
| ----- *** EXPENDITURES *** ----- | | | | | | | | |
| --- DEPT 852: Health Insurance --- | | | | | | | | |
| 734-852-834.100 | Retirees' Hospitalization | 25,000.00 | | 2,035.35 | 16,098.80 | 16,098.80 | 8,901.20 | 64.40 |
| TOTALS FOR 852 Health Insurance | | <u>25,000.00</u> | <u>0.00</u> | <u>2,035.35</u> | <u>16,098.80</u> | <u>16,098.80</u> | <u>8,901.20</u> | <u>64.40</u> |
| TOTAL EXPENDITURES | | <u>25,000.00</u> | <u>0.00</u> | <u>2,035.35</u> | <u>16,098.80</u> | <u>16,098.80</u> | <u>8,901.20</u> | <u>0.00</u> |
| TOTALS FOR FUND 734 Retirement Benefits: | | | | | | | | |
| TOTAL ASSETS | | | 99,257.90 | (2,035.35) | 207,655.55 | 306,913.45 | | |
| TOTAL LIABILITES AND FUND BALANCE | | | 99,257.90 | 0.00 | 2,035.35 | 101,293.25 | | |
| NET OF ASSETS & LIABILITES | | | <u>0.00</u> | <u>(2,035.35)</u> | <u>205,620.20</u> | <u>205,620.20</u> | | |
| TOTAL REVENUES | | 25,000.00 | 0.00 | 0.00 | 221,719.00 | 221,719.00 | (196,719.00) | 886.88 |
| TOTAL EXPENDITURES | | 25,000.00 | 0.00 | 2,035.35 | 16,098.80 | 16,098.80 | 8,901.20 | 64.40 |
| NET OF REVENUES & EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>(2,035.35)</u> | <u>205,620.20</u> | <u>205,620.20</u> | <u>(205,620.20)</u> | |

