

02:30 pm

FUND 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
--- DEPT 000: Revenues ---								
101-000-001.000	Cash		5,159,448.87	(327,179.87)	(17,911.03)	5,141,537.84		
101-000-004.000	Petty Cash		1,165.00	0.00	0.00	1,165.00		
101-000-004.001	Petty Cash Ice		0.00	0.00	461.25	461.25		
101-000-020.000	Tax Collection Receivable		1,533,133.41	0.00	(1,533,133.41)	0.00		
101-000-020.184	Due from Rushmore Lake		551.70	0.00	(2,748.03)	(2,196.33)		
101-000-020.185	Due from Sunnyview Lake		1,650.63	0.00	(1,555.76)	94.87		
101-000-040.000	Accounts Receivable		80,304.05	(2,062.45)	(60,560.00)	19,744.05		
101-000-040.200	Ice Arena Deposit		0.00	4,917.36	5,782.80	5,782.80		
101-000-040.300	Prepaid Expenses		179,554.00	0.00	(179,554.00)	0.00		
101-000-056.000	Interest Receivable		182,852.88	0.00	(182,852.88)	0.00		
101-000-083.100	Due from Emp-Health Insurance		553.45	305.45	(113.83)	439.62		
101-000-108.200	Inventory-Pro Shop		0.00	1,005.31	105,358.78	105,358.78		
TOTALS FOR 000 Revenues			7,139,213.99	(323,014.20)	(1,866,826.11)	5,272,387.88		
TOTAL ASSETS			7,139,213.99	(323,014.20)	(1,866,826.11)	5,272,387.88		
----- *** LIABILITIES *** -----								
--- DEPT 000: Revenues ---								
101-000-202.000	Accounts Payable		246,541.99	38,970.71	(124,957.24)	121,584.75		
101-000-222.100	Due to County-Dog Licenses		1,866.00	0.00	(1,866.00)	0.00		
101-000-222.300	Due to County-MHP Tax		0.00	157.50	1,417.50	1,417.50		
101-000-228.023	Sales Tax		0.00	399.80	399.80	399.80		
101-000-232.000	Due to Employees		44,415.38	0.00	(44,415.38)	0.00		
101-000-237.000	Social Security-Employer		4,046.76	0.00	(4,046.76)	0.00		
101-000-255.000	Customers' Deposits		3,000.00	0.00	(3,000.00)	0.00		
101-000-283.000	Performance Deposit Payable		18,461.01	0.00	(18,461.01)	0.00		
101-000-339.000	Deferred Revenue		3,092,953.29	0.00	(3,092,953.29)	0.00		
101-000-339.100	Deferred Revenue-Spec Assessments		2,812.50	0.00	0.00	2,812.50		
TOTALS FOR 000 Revenues			3,414,096.93	39,528.01	(3,287,882.38)	126,214.55		
TOTAL LIABILITIES			3,414,096.93	39,528.01	(3,287,882.38)	126,214.55		
----- *** FUND EQUITY *** -----								
--- DEPT 000: Revenues ---								
101-000-390.000	Fund Balance		3,725,117.06	0.00	0.00	3,725,117.06		
TOTALS FOR 000 Revenues			3,725,117.06	0.00	0.00	3,725,117.06		
TOTAL FUND EQUITY			3,725,117.06	0.00	0.00	3,725,117.06		
----- *** REVENUES *** -----								
--- DEPT 000: Revenues ---								
101-000-403.000	Property Taxes	3,071,000.00		46.39	3,072,436.05	3,072,436.05	(1,436.05)	100.05
101-000-408.000	Mobile Home Park Tax	300.00		31.50	283.50	283.50	16.50	94.50
101-000-415.000	Act 198 Tax	4,200.00		0.00	4,703.41	4,703.41	(503.41)	111.99
101-000-416.000	Fee for School Tax Collection	43,000.00		0.00	43,455.00	43,455.00	(455.00)	101.06
101-000-416.100	Fee for Dog Licenses	600.00		0.00	571.50	571.50	28.50	95.25
101-000-445.000	Penalties and Interest	8,000.00		194.56	10,918.61	10,918.61	(2,918.61)	136.48
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	35,000.00		2,610.00	20,665.00	20,665.00	14,335.00	59.04
101-000-477.000	Building Permits	25,000.00		1,123.97	12,817.35	12,817.35	12,182.65	51.27
101-000-480.000	Mechanical Permits	6,000.00		531.65	5,682.84	5,682.84	317.16	94.71
101-000-481.000	Electrical Permit	5,000.00		577.40	5,090.49	5,090.49	(90.49)	101.81
101-000-484.000	Plumbing Permits	6,000.00		301.98	3,903.36	3,903.36	2,096.64	65.06
101-000-574.100	Sales Tax (State Revenue Sharing)	2,800,000.00		0.00	1,893,621.00	1,893,621.00	906,379.00	67.63
101-000-574.200	Maintenance Fee	15,000.00		0.00	17,851.54	17,851.54	(2,851.54)	119.01
101-000-574.500	Returnable License Fee	2,500.00		0.00	4,437.40	4,437.40	(1,937.40)	177.50
101-000-574.600	Grant Proceeds	0.00		0.00	179,416.01	179,416.01	(179,416.01)	100.00
101-000-599.000	Contribution from Fund Balance	523,116.00		0.00	0.00	0.00	523,116.00	0.00

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--- DEPT 000: Revenues ---								
*** REVENUES ***								
101-000-608.000	Special Use Permit	2,000.00		0.00	2,250.00	2,250.00	(250.00)	112.50
101-000-609.000	Zoning Variances	4,000.00		300.00	1,700.00	1,700.00	2,300.00	42.50
101-000-610.000	Platting Fees	3,000.00		0.00	2,400.00	2,400.00	600.00	80.00
101-000-611.000	Site Plan and PUD Fees	8,000.00		100.00	5,200.00	5,200.00	2,800.00	65.00
101-000-612.000	Rezoning Fees	2,000.00		0.00	550.00	550.00	1,450.00	27.50
101-000-613.000	Cemetery Deed Transfer Fee	100.00		90.00	150.00	150.00	(50.00)	150.00
101-000-634.000	Grave Openings	62,000.00		7,550.00	49,971.00	49,971.00	12,029.00	80.60
101-000-635.000	Ice Time Rental	323,800.00		6,375.00	130,692.45	130,692.45	193,107.55	40.36
101-000-635.001	Adult Hockey	55,000.00		9,401.00	35,764.60	35,764.60	19,235.40	65.03
101-000-635.002	Learn-to-Skate	21,000.00		396.00	4,405.33	4,405.33	16,594.67	20.98
101-000-635.003	Learn-to-Play	0.00		1,321.67	10,833.93	10,833.93	(10,833.93)	100.00
101-000-635.004	Youth Hockey	80,000.00		16,513.68	49,397.98	49,397.98	30,602.02	61.75
101-000-635.005	Camps	10,000.00		0.00	5,028.50	5,028.50	4,971.50	50.29
101-000-635.007	Tournaments	41,000.00		0.00	21,866.09	21,866.09	19,133.91	53.33
101-000-635.100	Public Skating	32,000.00		940.40	24,468.80	24,468.80	7,531.20	76.47
101-000-635.101	Drop In Hockey	24,000.00		1,810.00	18,636.00	18,636.00	5,364.00	77.65
101-000-635.102	Open Free Style Skating	7,500.00		2,970.00	23,433.62	23,433.62	(15,933.62)	312.45
101-000-635.103	Skate Rental	12,500.00		489.00	9,734.00	9,734.00	2,766.00	77.87
101-000-635.104	Skate Mates	1,800.00		69.00	569.00	569.00	1,231.00	31.61
101-000-635.105	Skate Sharpening	7,500.00		582.00	7,837.88	7,837.88	(337.88)	104.51
101-000-635.200	Vending Machine	12,000.00		1,220.87	8,041.84	8,041.84	3,958.16	67.02
101-000-635.201	Video Arcade Machines	5,000.00		0.00	2,922.01	2,922.01	2,077.99	58.44
101-000-635.202	Birthday Parties/Meeting Rooms	11,000.00		462.50	8,810.10	8,810.10	2,189.90	80.09
101-000-635.203	Advertising	7,500.00		750.00	3,275.00	3,275.00	4,225.00	43.67
101-000-635.301	Sales Ice Concessions	50,000.00		1,927.69	29,611.25	29,611.25	20,388.75	59.22
101-000-635.302	Proshop Sales	120,000.00		5,350.37	37,676.42	37,676.42	82,323.58	31.40
101-000-641.000	Weed Removal	1,000.00		(681.12)	2,248.88	2,248.88	(1,248.88)	224.89
101-000-643.000	Cemetery Lots	25,000.00		875.00	21,425.00	21,425.00	3,575.00	85.70
101-000-649.100	Park Entrance Fees	15,000.00		0.00	12,319.25	12,319.25	2,680.75	82.13
101-000-650.000	Cable TV	300,000.00		0.00	227,574.79	227,574.79	72,425.21	75.86
101-000-650.100	Cable TV C-TEC	200.00		0.00	522.87	522.87	(322.87)	261.44
101-000-650.300	Allendale Telephone	3,000.00		0.00	4,313.69	4,313.69	(1,313.69)	143.79
101-000-658.000	Ordinance Fines	100,000.00		6,082.67	53,260.10	53,260.10	46,739.90	53.26
101-000-665.000	Interest	100,000.00		0.00	141,019.55	141,019.55	(41,019.55)	141.02
101-000-667.000	Rents	82,000.00		7,857.86	69,469.25	69,469.25	12,530.75	84.72
101-000-667.570	Rent-Ice Arena	6,000.00		15,085.50	26,085.50	26,085.50	(20,085.50)	434.76
101-000-673.200	Sale of Fixed Assets	0.00		0.00	17,380.92	17,380.92	(17,380.92)	100.00
101-000-675.200	Fire Prevention Donation	0.00		0.00	90.00	90.00	(90.00)	100.00
101-000-676.000	Fire Dept Cost Recovery	6,000.00		0.00	3,252.50	3,252.50	2,747.50	54.21
101-000-677.000	Election Reimbursement	0.00		0.00	27,280.30	27,280.30	(27,280.30)	100.00
101-000-686.000	Miscellaneous Revenue	10,000.00		1,018.61	5,290.37	5,290.37	4,709.63	52.90
101-000-686.005	Ice Arena Shortage	0.00		(4.82)	(3.71)	(3.71)	3.71	100.00
101-000-699.000	Transfers In	0.00		0.00	138,549.72	138,549.72	(138,549.72)	100.00
101-000-699.711	Transfers In	40,000.00		0.00	25,720.96	25,720.96	14,279.04	64.30
TOTALS FOR 000 Revenues		8,135,841.00	0.00	94,270.33	6,546,878.80	6,546,878.80	1,588,962.20	80.47
TOTAL REVENUES		8,135,841.00	0.00	94,270.33	6,546,878.80	6,546,878.80	1,588,962.20	0.00
*** EXPENDITURES ***								
--- DEPT 101: Township Board ---								
101-101-702.000	Salaries and Wages	33,200.00		3,006.84	21,023.22	21,023.22	12,176.78	63.32
101-101-702.600	Longevity Pay	400.00		0.00	385.30	385.30	14.70	96.33
101-101-715.000	Social Security	2,500.00		230.01	1,608.32	1,608.32	891.68	64.33
101-101-820.000	Classes & Training	4,000.00		0.00	100.00	100.00	3,900.00	2.50
101-101-828.000	Dues and Memberships	5,500.00		0.00	5,609.96	5,609.96	(109.96)	102.00
101-101-860.000	Transportation	300.00		0.00	127.54	127.54	172.46	42.51
101-101-874.000	Retirement Benefits	3,700.00		405.00	1,215.00	1,215.00	2,485.00	32.84
101-101-900.000	Printing & Publishing	4,000.00		0.00	607.83	607.83	3,392.17	15.20
101-101-956.000	Miscellaneous Expense	500.00		0.00	0.00	0.00	500.00	0.00
TOTALS FOR 101 Township Board		54,100.00	0.00	3,641.85	30,677.17	30,677.17	23,422.83	56.70

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*** EXPENDITURES ***								
--- DEPT 171: Supervisor ---								
101-171-702.000	Salaries and Wages	89,353.00		6,873.60	65,299.20	65,299.20	24,053.80	73.08
101-171-702.600	Longevity Pay	607.00		0.00	604.12	604.12	2.88	99.53
101-171-715.000	Social Security	6,900.00		525.83	4,995.37	4,995.37	1,904.63	72.40
101-171-726.000	Supplies	500.00		0.00	74.01	74.01	425.99	14.80
101-171-820.000	Classes & Training	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-171-828.000	Dues and Memberships	800.00		0.00	150.00	150.00	650.00	18.75
101-171-834.000	Hospitalization	9,800.00		915.77	8,562.53	8,562.53	1,237.47	87.37
101-171-836.000	Life Insurance	850.00		0.00	319.08	319.08	530.92	37.54
101-171-860.000	Transportation	1,500.00		0.00	1,303.66	1,303.66	196.34	86.91
101-171-874.000	Retirement Benefits	10,300.00		2,569.00	7,707.00	7,707.00	2,593.00	74.83
101-171-956.000	Miscellaneous Expense	750.00		0.00	492.95	492.95	257.05	65.73
TOTALS FOR 171 Supervisor		122,860.00	0.00	10,884.20	89,507.92	89,507.92	33,352.08	72.85
--- DEPT 201: Township Office ---								
101-201-702.900	MIS Director	12,645.00		972.80	9,241.60	9,241.60	3,403.40	73.09
101-201-715.000	Social Security	1,500.00		74.42	707.00	707.00	793.00	47.13
101-201-726.000	Supplies	16,000.00		340.99	7,047.61	7,047.61	8,952.39	44.05
101-201-727.000	Postage	15,000.00		0.00	8,755.17	8,755.17	6,244.83	58.37
101-201-801.000	Legal	30,000.00		0.00	5,444.00	5,444.00	24,556.00	18.15
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	3,575.90	3,575.90	16,424.10	17.88
101-201-834.100	Retirees' Hospitalization	7,000.00		0.00	0.00	0.00	7,000.00	0.00
101-201-837.000	Insurance & Bonds	20,000.00		259.00	10,980.00	10,980.00	9,020.00	54.90
101-201-874.000	Retirement Benefits	1,450.00		1,090.00	1,090.00	1,090.00	360.00	75.17
101-201-923.000	Trash Removal	1,000.00		37.50	538.51	538.51	461.49	53.85
101-201-930.000	Repairs & Maintenance	15,000.00		210.10	2,326.15	2,326.15	12,673.85	15.51
101-201-956.000	Miscellaneous Expense	6,000.00		0.00	534.41	534.41	5,465.59	8.91
101-201-970.000	Capital Outlay	57,000.00		0.00	0.00	0.00	57,000.00	0.00
TOTALS FOR 201 Township Office		208,595.00	0.00	3,159.71	50,240.35	50,240.35	158,354.65	24.09
--- DEPT 215: Clerk ---								
101-215-702.000	Salaries and Wages	73,938.00		869.24	8,107.78	8,107.78	65,830.22	10.97
101-215-702.600	Longevity Pay	1,357.00		0.00	0.00	0.00	1,357.00	0.00
101-215-715.000	Social Security	5,760.00		66.50	620.28	620.28	5,139.72	10.77
101-215-726.000	Supplies	500.00		0.00	3,329.10	3,329.10	(2,829.10)	665.82
101-215-820.000	Classes & Training	2,000.00		0.00	159.00	159.00	1,841.00	7.95
101-215-828.000	Dues and Memberships	800.00		0.00	130.00	130.00	670.00	16.25
101-215-834.000	Hospitalization	9,900.00		0.00	0.00	0.00	9,900.00	0.00
101-215-836.000	Life Insurance	4,000.00		0.00	0.00	0.00	4,000.00	0.00
101-215-860.000	Transportation	2,000.00		8.25	337.02	337.02	1,662.98	16.85
101-215-874.000	Retirement Benefits	8,502.00		365.00	1,095.00	1,095.00	7,407.00	12.88
101-215-900.000	Printing & Publishing	2,300.00		0.00	0.00	0.00	2,300.00	0.00
101-215-956.000	Miscellaneous Expense	1,000.00		0.00	9.25	9.25	990.75	0.93
101-215-970.000	Capital Outlay	1,000.00		0.00	0.00	0.00	1,000.00	0.00
TOTALS FOR 215 Clerk		113,057.00	0.00	1,308.99	13,787.43	13,787.43	99,269.57	12.20
--- DEPT 247: Board of Review ---								
101-247-702.000	Salaries and Wages	1,700.00		0.00	2,768.41	2,768.41	(1,068.41)	162.85
101-247-715.000	Social Security	150.00		0.00	211.78	211.78	(61.78)	141.19
101-247-900.000	Printing & Publishing	200.00		0.00	88.14	88.14	111.86	44.07
101-247-956.000	Miscellaneous Expense	200.00		0.00	123.64	123.64	76.36	61.82
TOTALS FOR 247 Board of Review		2,250.00	0.00	0.00	3,191.97	3,191.97	(941.97)	141.87
--- DEPT 253: Treasurer ---								
101-253-702.000	Salaries and Wages	76,809.00		5,908.80	56,133.60	56,133.60	20,675.40	73.08
101-253-702.600	Longevity Pay	2,169.00		0.00	2,215.02	2,215.02	(46.02)	102.12
101-253-715.000	Social Security	6,042.00		452.02	4,294.19	4,294.19	1,747.81	71.07
101-253-726.000	Supplies	500.00		27.95	190.11	190.11	309.89	38.02
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	11.10	11.10	1,488.90	0.74

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*** EXPENDITURES ***								
--- DEPT 253: Treasurer ---								
101-253-828.000	Dues and Memberships	800.00		0.00	220.00	220.00	580.00	27.50
101-253-834.000	Hospitalization	12,600.00		1,156.48	10,809.14	10,809.14	1,790.86	85.79
101-253-836.000	Life Insurance	600.00		0.00	287.25	287.25	312.75	47.88
101-253-860.000	Transportation	900.00		42.20	479.20	479.20	420.80	53.24
101-253-874.000	Retirement Benefits	8,833.00		1,531.00	6,773.00	6,773.00	2,060.00	76.68
101-253-956.000	Miscellaneous Expense	600.00		60.00	178.91	178.91	421.09	29.82
TOTALS FOR 253 Treasurer		112,153.00	0.00	9,178.45	81,591.52	81,591.52	30,561.48	72.75
--- DEPT 257: Assessing Department ---								
101-257-702.000	Salaries and Wages	70,762.00		5,443.20	51,710.40	51,710.40	19,051.60	73.08
101-257-702.600	Longevity Pay	1,710.00		0.00	1,707.32	1,707.32	2.68	99.84
101-257-702.800	Overtime	500.00		0.00	204.12	204.12	295.88	40.82
101-257-715.000	Social Security	5,600.00		424.06	4,041.11	4,041.11	1,558.89	72.16
101-257-726.000	Supplies	5,000.00		8.99	2,543.00	2,543.00	2,457.00	50.86
101-257-727.000	Postage	5,500.00		0.00	5,146.00	5,146.00	354.00	93.56
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	3,170.00	3,170.00	1,830.00	63.40
101-257-820.000	Classes & Training	500.00		0.00	0.00	0.00	500.00	0.00
101-257-828.000	Dues and Memberships	300.00		0.00	20.00	20.00	280.00	6.67
101-257-834.000	Hospitalization	7,000.00		515.58	4,918.62	4,918.62	2,081.38	70.27
101-257-836.000	Life Insurance	2,225.00		0.00	495.20	495.20	1,729.80	22.26
101-257-860.000	Transportation	500.00		96.59	846.34	846.34	(346.34)	169.27
101-257-874.000	Retirement Benefits	8,140.00		2,034.00	6,102.00	6,102.00	2,038.00	74.96
101-257-956.000	Miscellaneous Expense	500.00		0.00	0.00	0.00	500.00	0.00
TOTALS FOR 257 Assessing Department		115,237.00	0.00	8,522.42	80,904.11	80,904.11	34,332.89	70.21
--- DEPT 262: Election ---								
101-262-702.000	Salaries and Wages	0.00		0.00	8,488.13	8,488.13	(8,488.13)	100.00
101-262-715.000	Social Security	0.00		0.00	649.32	649.32	(649.32)	100.00
101-262-726.000	Supplies	2,000.00		0.00	3,889.05	3,889.05	(1,889.05)	194.45
101-262-727.000	Postage	2,500.00		0.00	2,609.53	2,609.53	(109.53)	104.38
101-262-802.400	Election Inspectors	10,000.00		0.00	1,259.25	1,259.25	8,740.75	12.59
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		0.00	4,038.72	4,038.72	(1,038.72)	134.62
TOTALS FOR 262 Election		20,500.00	0.00	0.00	20,934.00	20,934.00	(434.00)	102.12
--- DEPT 276: Cemetery ---								
101-276-702.000	Salaries and Wages	72,000.00		6,417.60	57,823.63	57,823.63	14,176.37	80.31
101-276-702.600	Longevity Pay	700.00		0.00	693.71	693.71	6.29	99.10
101-276-702.800	Overtime	2,800.00		120.30	2,061.24	2,061.24	738.76	73.62
101-276-715.000	Social Security	6,200.00		500.15	4,581.21	4,581.21	1,618.79	73.89
101-276-726.000	Supplies	10,000.00		154.49	7,152.10	7,152.10	2,847.90	71.52
101-276-741.000	Uniforms	800.00		48.56	467.26	467.26	332.74	58.41
101-276-803.000	Independent Audit	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-276-806.000	Computer	0.00		0.00	735.00	735.00	(735.00)	100.00
101-276-808.000	Memorial Day	400.00		0.00	125.00	125.00	275.00	31.25
101-276-834.000	Hospitalization	28,000.00		2,312.96	21,703.12	21,703.12	6,296.88	77.51
101-276-836.000	Life Insurance	500.00		0.00	471.16	471.16	28.84	94.23
101-276-837.000	Insurance & Bonds	9,800.00		0.00	0.00	0.00	9,800.00	0.00
101-276-853.000	Telephone	1,100.00		81.66	543.61	543.61	556.39	49.42
101-276-860.000	Transportation	3,000.00		370.78	3,878.18	3,878.18	(878.18)	129.27
101-276-874.000	Retirement Benefits	8,500.00		2,069.00	6,207.00	6,207.00	2,293.00	73.02
101-276-920.000	Natural Gas	2,800.00		0.00	960.45	960.45	1,839.55	34.30
101-276-921.000	Electric	2,600.00		79.60	2,924.04	2,924.04	(324.04)	112.46
101-276-923.000	Trash Removal	1,500.00		37.50	695.29	695.29	804.71	46.35
101-276-930.000	Repairs & Maintenance	20,000.00		471.00	23,854.34	23,854.34	(3,854.34)	119.27
101-276-970.000	Capital Outlay	6,000.00		0.00	0.00	0.00	6,000.00	0.00
TOTALS FOR 276 Cemetery		177,700.00	0.00	12,663.60	134,876.34	134,876.34	42,823.66	75.90
--- DEPT 301: Sheriff/E-Unit ---								
101-301-813.100	Ott Cty Personnel Services	1,400,000.00		70,600.95	825,570.08	825,570.08	574,429.92	58.97

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## FUND 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 301: Sheriff/E-Unit ---								
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		2,000.00	0.00	70,600.95	825,570.08	825,570.08	576,429.92	58.89
--- DEPT 315: Crossing Guard ---								
101-315-702.000	Salaries and Wages	57,000.00		4,019.92	35,113.44	35,113.44	21,886.56	61.60
101-315-715.000	Social Security	5,000.00		307.54	2,686.20	2,686.20	2,313.80	53.72
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		66,100.00	0.00	4,327.46	39,899.64	39,899.64	26,200.36	60.36
--- DEPT 336: Fire Dept ---								
101-336-702.000	Salaries and Wages	160,000.00		10,715.84	102,517.76	102,517.76	57,482.24	64.07
101-336-702.300	Paid on Call Wages	190,000.00		16,682.75	118,736.34	118,736.34	71,263.66	62.49
101-336-702.600	Longevity Pay	1,100.00		0.00	1,087.56	1,087.56	12.44	98.87
101-336-715.000	Social Security	28,000.00		2,067.65	16,675.88	16,675.88	11,324.12	59.56
101-336-726.000	Supplies	15,000.00		1,717.16	15,384.36	15,384.36	(384.36)	102.56
101-336-741.000	Uniforms	6,000.00		157.95	4,896.67	4,896.67	1,103.33	81.61
101-336-741.100	Turn Out Gear	52,000.00		1,354.00	181,359.92	181,359.92	(129,359.92)	348.77
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		0.00	5,023.41	5,023.41	4,976.59	50.23
101-336-828.000	Dues and Memberships	1,500.00		0.00	2,394.15	2,394.15	(894.15)	159.61
101-336-834.000	Hospitalization	49,600.00		2,858.28	26,719.22	26,719.22	22,880.78	53.87
101-336-835.000	Health Services	4,000.00		0.00	1,492.00	1,492.00	2,508.00	37.30
101-336-836.000	Life Insurance	1,100.00		0.00	782.58	782.58	317.42	71.14
101-336-837.000	Insurance & Bonds	25,000.00		0.00	25,000.00	25,000.00	0.00	100.00
101-336-853.000	Telephone	6,000.00		256.21	2,437.50	2,437.50	3,562.50	40.63
101-336-860.000	Transportation	15,000.00		1,119.23	10,651.23	10,651.23	4,348.77	71.01
101-336-874.000	Retirement Benefits	17,000.00		4,004.00	12,012.00	12,012.00	4,988.00	70.66
101-336-883.000	Fire Prevention	4,000.00		0.00	3,427.55	3,427.55	572.45	85.69
101-336-920.000	Natural Gas	30,000.00		74.97	12,167.45	12,167.45	17,832.55	40.56
101-336-921.000	Electric	23,000.00		530.23	16,779.77	16,779.77	6,220.23	72.96
101-336-923.000	Trash Removal	1,500.00		39.00	811.96	811.96	688.04	54.13
101-336-930.000	Repairs & Maintenance	52,000.00		2,439.36	29,938.40	29,938.40	22,061.60	57.57
101-336-930.100	Building Repairs	7,500.00		0.00	1,115.22	1,115.22	6,384.78	14.87
101-336-956.000	Miscellaneous Expense	3,500.00		0.00	0.00	0.00	3,500.00	0.00
101-336-970.000	Capital Outlay	12,000.00		0.00	5,170.19	5,170.19	6,829.81	43.08
101-336-970.002	Dive Team Equipment	7,000.00		2,840.75	6,067.97	6,067.97	932.03	86.69
TOTALS FOR 336 Fire Dept		730,500.00	0.00	46,857.38	603,649.09	603,649.09	126,850.91	82.64
--- DEPT 380: Building Dept ---								
101-380-702.000	Salaries and Wages	125,000.00		9,517.99	86,023.17	86,023.17	38,976.83	68.82
101-380-702.600	Longevity Pay	1,400.00		0.00	1,214.35	1,214.35	185.65	86.74
101-380-702.800	Overtime	4,500.00		159.12	3,178.36	3,178.36	1,321.64	70.63
101-380-715.000	Social Security	10,000.00		727.27	6,705.51	6,705.51	3,294.49	67.06
101-380-726.000	Supplies	3,000.00		64.99	2,064.05	2,064.05	935.95	68.80
101-380-741.000	Uniforms	0.00		21.00	81.85	81.85	(81.85)	100.00
101-380-801.000	Legal	20,000.00		0.00	18,724.66	18,724.66	1,275.34	93.62
101-380-802.000	Engineering	2,000.00		0.00	0.00	0.00	2,000.00	0.00
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	4,300.00		0.00	1,000.00	1,000.00	3,300.00	23.26
101-380-806.000	Computer	5,000.00		0.00	0.00	0.00	5,000.00	0.00
101-380-806.200	GIS Ottawa County	9,000.00		0.00	9,052.95	9,052.95	(52.95)	100.59
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	13,200.00		1,052.06	9,885.41	9,885.41	3,314.59	74.89
101-380-836.000	Life Insurance	500.00		0.00	493.10	493.10	6.90	98.62
101-380-837.000	Insurance & Bonds	10,000.00		0.00	5,000.00	5,000.00	5,000.00	50.00
101-380-860.000	Transportation	3,000.00		242.94	1,932.76	1,932.76	1,067.24	64.43
101-380-874.000	Retirement Benefits	14,300.00		1,586.00	4,758.00	4,758.00	9,542.00	33.27
101-380-956.000	Miscellaneous Expense	500.00		0.00	0.00	0.00	500.00	0.00

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## FUND 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 380: Building Dept ---								
TOTALS FOR 380 Building Dept		228,700.00	0.00	13,371.37	150,114.17	150,114.17	78,585.83	65.64
--- DEPT 426: Civil Defense ---								
101-426-702.000	Salaries and Wages	3,241.00		270.05	1,860.35	1,860.35	1,380.65	57.40
101-426-715.000	Social Security	260.00		20.66	142.31	142.31	117.69	54.73
101-426-726.000	Supplies	500.00		(10.00)	(57.65)	(57.65)	557.65	(11.53)
101-426-801.300	Contractual Services	4,050.00		0.00	0.00	0.00	4,050.00	0.00
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		91.87	963.14	963.14	1,136.86	45.86
101-426-860.000	Transportation	2,500.00		0.00	0.00	0.00	2,500.00	0.00
101-426-921.000	Electric	1,200.00		87.68	825.80	825.80	374.20	68.82
101-426-930.000	Repairs & Maintenance	1,000.00		0.00	1,444.00	1,444.00	(444.00)	144.40
101-426-956.000	Miscellaneous Expense	400.00		0.00	666.89	666.89	(266.89)	166.72
TOTALS FOR 426 Civil Defense		16,251.00	0.00	460.26	6,844.84	6,844.84	9,406.16	42.12
--- 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	200,000.00		(3,500.00)	6,462.00	6,462.00	193,538.00	3.23
TOTALS FOR 445 Drains		203,000.00	0.00	(3,500.00)	6,462.00	6,462.00	196,538.00	3.18
--- 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		158,537.12	1,133,478.51	1,133,478.51	766,521.49	59.66
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	404.30	404.30	14,595.70	2.70
TOTALS FOR 446 Highway & Street		1,958,000.00	0.00	158,537.12	1,133,882.81	1,133,882.81	824,117.19	57.91
--- DEPT 448: Street Lights ---								
101-448-805.000	Construction	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-448-921.000	Electric	340,000.00		26,286.87	238,296.72	238,296.72	101,703.28	70.09
TOTALS FOR 448 Street Lights		341,000.00	0.00	26,286.87	238,296.72	238,296.72	102,703.28	69.88
--- DEPT 721: Planning Commission ---								
101-721-702.000	Salaries and Wages	12,000.00		846.00	4,864.50	4,864.50	7,135.50	40.54
101-721-715.000	Social Security	1,000.00		64.70	372.11	372.11	627.89	37.21
101-721-804.000	Planner	35,000.00		0.00	12,862.04	12,862.04	22,137.96	36.75
101-721-820.000	Classes & Training	500.00		0.00	0.00	0.00	500.00	0.00
101-721-828.000	Dues and Memberships	700.00		0.00	625.00	625.00	75.00	89.29
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	1,848.66	1,848.66	1,651.34	52.82
TOTALS FOR 721 Planning Commission		52,800.00	0.00	910.70	20,572.31	20,572.31	32,227.69	38.96
--- DEPT 722: Zoning Board of Appeals ---								
101-722-702.000	Salaries and Wages	3,400.00		0.00	1,128.00	1,128.00	2,272.00	33.18
101-722-715.000	Social Security	260.00		0.00	86.28	86.28	173.72	33.18
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	123.54	123.54	876.46	12.35
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		5,860.00	0.00	0.00	1,337.82	1,337.82	4,522.18	22.83
--- DEPT 751: Parks & Recreation ---								
101-751-702.000	Salaries and Wages	54,000.00		3,784.01	43,751.45	43,751.45	10,248.55	81.02
101-751-702.200	Park Attendant Wages	15,000.00		0.00	2,798.63	2,798.63	12,201.37	18.66
101-751-702.600	Longevity Pay	620.00		0.00	617.17	617.17	2.83	99.54
101-751-702.800	Overtime	3,000.00		0.00	2,589.68	2,589.68	410.32	86.32
101-751-715.000	Social Security	5,500.00		289.48	3,759.21	3,759.21	1,740.79	68.35
101-751-726.000	Supplies	5,150.00		120.09	7,567.85	7,567.85	(2,417.85)	146.95

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## FUND 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 751: Parks & Recreation ---								
101-751-741.000	Uniforms	600.00		28.24	505.05	505.05	94.95	84.18
101-751-803.000	Independent Audit	1,600.00		0.00	1,000.00	1,000.00	600.00	62.50
101-751-820.000	Classes & Training	300.00		0.00	0.00	0.00	300.00	0.00
101-751-834.000	Hospitalization	15,200.00		1,156.48	10,809.14	10,809.14	4,390.86	71.11
101-751-836.000	Life Insurance	450.00		0.00	255.87	255.87	194.13	56.86
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		27.93	302.20	302.20	497.80	37.78
101-751-860.000	Transportation	3,000.00		180.04	2,620.52	2,620.52	379.48	87.35
101-751-874.000	Retirement Benefits	5,800.00		1,414.00	4,242.00	4,242.00	1,558.00	73.14
101-751-921.000	Electric	5,000.00		441.27	6,498.09	6,498.09	(1,498.09)	129.96
101-751-923.000	Trash Removal	1,500.00		60.00	748.32	748.32	751.68	49.89
101-751-930.000	Repairs & Maintenance	30,000.00		674.83	28,408.84	28,408.84	1,591.16	94.70
101-751-930.010	Mowing	66,000.00		7,044.45	42,266.70	42,266.70	23,733.30	64.04
101-751-930.020	Fertilizer	1,000.00		363.00	1,515.87	1,515.87	(515.87)	151.59
101-751-930.030	Sprinkling Repair	31,000.00		153.01	3,484.91	3,484.91	27,515.09	11.24
101-751-930.040	Algae Treatments	1,500.00		0.00	1,157.00	1,157.00	343.00	77.13
101-751-933.000	Public Waste Removal	70,000.00		0.00	0.00	0.00	70,000.00	0.00
101-751-956.000	Miscellaneous Expense	200.00		0.00	0.00	0.00	200.00	0.00
101-751-970.000	Capital Outlay	62,000.00		0.00	0.00	0.00	62,000.00	0.00
101-751-970.001	Capital Outlay-Fixed Asset	10,000.00		0.00	32,699.00	32,699.00	(22,699.00)	326.99
101-751-974.000	Gypsy Moth Spraying	0.00		0.00	360.00	360.00	(360.00)	100.00
TOTALS FOR 751 Parks & Recreation		402,220.00	0.00	15,736.83	210,957.50	210,957.50	191,262.50	52.45
--- DEPT 800: Community Projects ---								
101-800-961.000	Cable TV Consortium	53,600.00		13,400.00	40,200.00	40,200.00	13,400.00	75.00
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		66,000.00	0.00	13,400.00	52,583.00	52,583.00	13,417.00	79.67
-- DEPT 804: Museum ---								
101-804-726.000	Supplies	200.00		0.00	12.59	12.59	187.41	6.30
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		28.06	253.40	253.40	56.60	81.74
101-804-920.000	Natural Gas	1,400.00		8.50	895.14	895.14	504.86	63.94
101-804-921.000	Electric	1,100.00		129.97	1,151.26	1,151.26	(51.26)	104.66
101-804-930.000	Repairs & Maintenance	20,000.00		146.35	13,765.69	13,765.69	6,234.31	68.83
TOTALS FOR 804 Museum		24,110.00	0.00	312.88	17,178.08	17,178.08	6,931.92	71.25
--- DEPT 805: Ice Arena ---								
101-805-702.000	Salaries and Wages	300,000.00		15,983.30	157,686.66	157,686.66	142,313.34	52.56
101-805-715.000	Social Security	24,000.00		1,184.45	11,548.41	11,548.41	12,451.59	48.12
101-805-726.000	Supplies	22,000.00		897.53	11,924.88	11,924.88	10,075.12	54.20
101-805-727.000	Postage	2,500.00		0.00	275.12	275.12	2,224.88	11.00
101-805-750.000	Pro Cost of Goods Sold	100,000.00		3,828.16	33,059.19	33,059.19	66,940.81	33.06
101-805-750.001	Snack Cost of Goods Sold	30,000.00		2,703.82	19,171.98	19,171.98	10,828.02	63.91
101-805-801.000	Legal	0.00		0.00	500.00	500.00	(500.00)	100.00
101-805-803.000	Independent Audit	2,000.00		0.00	2,000.00	2,000.00	0.00	100.00
101-805-806.000	Computer	4,000.00		0.00	2,789.30	2,789.30	1,210.70	69.73
101-805-828.000	Dues and Memberships	1,000.00		25.00	362.50	362.50	637.50	36.25
101-805-834.000	Hospitalization	27,000.00		1,993.73	18,084.00	18,084.00	8,916.00	66.98
101-805-836.000	Life Insurance	1,800.00		0.00	767.90	767.90	1,032.10	42.66
101-805-837.000	Insurance & Bonds	30,000.00		0.00	25,000.00	25,000.00	5,000.00	83.33
101-805-853.000	Telephone	3,000.00		189.50	1,696.88	1,696.88	1,303.12	56.56
101-805-860.000	Transportation	2,000.00		49.86	1,581.73	1,581.73	418.27	79.09
101-805-874.000	Retirement Benefits	16,300.00		3,018.00	9,054.00	9,054.00	7,246.00	55.55
101-805-900.000	Printing & Publishing	12,000.00		415.00	2,628.53	2,628.53	9,371.47	21.90
101-805-920.000	Natural Gas	125,000.00		10,967.83	101,182.60	101,182.60	23,817.40	80.95
101-805-921.000	Electric	140,000.00		15,736.53	126,098.67	126,098.67	13,901.33	90.07
101-805-923.000	Trash Removal	1,000.00		85.00	695.43	695.43	304.57	69.54
101-805-930.000	Repairs & Maintenance	9,000.00		891.04	16,168.20	16,168.20	(7,168.20)	179.65
101-805-956.000	Miscellaneous Expense	1,000.00		36.92	564.25	564.25	435.75	56.43
101-805-956.001	Credit Card Fees	5,000.00		402.23	3,178.63	3,178.63	1,821.37	63.57

02:31 pm

FUND 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 805: Ice Arena ---								
101-805-957.001	Adult Hockey	25,000.00		0.00	25,724.46	25,724.46	(724.46)	102.90
101-805-957.002	Learn-to-Skate	0.00		1,083.95	1,083.95	1,083.95	(1,083.95)	100.00
101-805-957.003	Learn-to-Play	0.00		0.00	300.00	300.00	(300.00)	100.00
101-805-957.004	Youth Hockey	0.00		659.65	10,088.39	10,088.39	(10,088.39)	100.00
101-805-957.007	Tournaments	0.00		0.00	300.00	300.00	(300.00)	100.00
TOTALS FOR 805 Ice Arena		883,600.00	0.00	60,151.50	583,515.66	583,515.66	300,084.34	66.04
--- DEPT 965: Transfers Out ---								
101-965-999.271	Transfers Out-Library	669,775.00		0.00	669,775.00	669,775.00	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	50,000.00		0.00	0.00	0.00	50,000.00	0.00
101-965-999.734	Due to Retiree Health Fund	50,000.00		0.00	0.00	0.00	50,000.00	0.00
TOTALS FOR 965 Transfers Out		829,248.00	0.00	0.00	729,248.00	729,248.00	100,000.00	87.94
TOTAL EXPENDITURES		8,135,841.00	0.00	456,812.54	5,125,822.53	5,125,822.53	3,010,018.47	0.00
TOTALS FOR FUND 101 General Fund:								
TOTAL ASSETS			7,139,213.99	(323,014.20)	(1,866,826.11)	5,272,387.88		
TOTAL LIABILITES AND FUND BALANCE			7,139,213.99	39,528.01	(3,287,882.38)	3,851,331.61		
NET OF ASSETS & LIABILITES			0.00	(362,542.21)	1,421,056.27	1,421,056.27		
TOTAL REVENUES			8,135,841.00	0.00	94,270.33	6,546,878.80	1,588,962.20	80.47
TOTAL EXPENDITURES			8,135,841.00	0.00	456,812.54	5,125,822.53	3,010,018.47	63.00
NET OF REVENUES & EXPENDITURES			0.00	0.00	(362,542.21)	1,421,056.27	(1,421,056.27)	

02:31 pm

FUND 150 - CEMETERY PERPETUAL CARE FUND

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
---	DEPT 000: Revenues							
---	DEPT 000: Revenues							
150-000-001.000	Cash		428,435.00	1,125.00	27,225.00	455,660.00		
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		122,729.00	0.00	0.00	122,729.00		
TOTALS FOR 000 Revenues			<u>931,164.00</u>	<u>1,125.00</u>	<u>27,225.00</u>	<u>958,389.00</u>		
TOTAL ASSETS			<u>931,164.00</u>	<u>1,125.00</u>	<u>27,225.00</u>	<u>958,389.00</u>		
----- *** FUND EQUITY *** -----								
---	DEPT 000: Revenues							
150-000-390.000	Fund Balance		931,164.00	0.00	0.00	931,164.00		
TOTALS FOR 000 Revenues			<u>931,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>931,164.00</u>		
TOTAL FUND EQUITY			<u>931,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>931,164.00</u>		
----- *** REVENUES *** -----								
---	DEPT 000: Revenues							
150-000-636.100	Perpetual Care	0.00		1,125.00	27,225.00	27,225.00	(27,225.00)	100.00
150-000-665.000	Interest	45,000.00		0.00	0.00	0.00	45,000.00	0.00
TOTALS FOR 000 Revenues		<u>45,000.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>27,225.00</u>	<u>27,225.00</u>	<u>17,775.00</u>	<u>60.50</u>
TOTAL REVENUES		<u>45,000.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>27,225.00</u>	<u>27,225.00</u>	<u>17,775.00</u>	<u>0.00</u>
----- *** EXPENDITURES *** -----								
---	DEPT 000: Revenues							
150-000-999.000	Operating Transfers Out	45,000.00		0.00	0.00	0.00	45,000.00	0.00
TOTALS FOR 000 Revenues		<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTALS FOR FUND 150 Cemetery Perpetual Care Fund:								
TOTAL ASSETS			931,164.00	1,125.00	27,225.00	958,389.00		
TOTAL LIABILITES AND FUND BALANCE			931,164.00	0.00	0.00	931,164.00		
NET OF ASSETS & LIABILITES			<u>0.00</u>	<u>1,125.00</u>	<u>27,225.00</u>	<u>27,225.00</u>		
TOTAL REVENUES		45,000.00	0.00	1,125.00	27,225.00	27,225.00	17,775.00	60.50
TOTAL EXPENDITURES		45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>27,225.00</u>	<u>27,225.00</u>	<u>(27,225.00)</u>	

02:31 pm

## FUND 271 - LIBRARY

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
--- DEPT 000: Revenues ---								
271-000-001.000	Cash		258,021.94	(56,748.05)	317,176.57	575,198.51		
271-000-083.100	Due from Emp-Health Insurance		83.33	(0.04)	(0.04)	83.29		
TOTALS FOR 000 Revenues			258,105.27	(56,748.09)	317,176.53	575,281.80		
TOTAL ASSETS			258,105.27	(56,748.09)	317,176.53	575,281.80		
----- *** LIABILITIES *** -----								
--- DEPT 000: Revenues ---								
271-000-202.000	Accounts Payable		4,316.28	(3,336.78)	(4,231.28)	85.00		
271-000-215.400	Friends Donation		3,713.45	(467.27)	(562.41)	3,151.04		
271-000-232.000	Due to Employees		14,169.19	0.00	(14,169.19)	0.00		
271-000-237.000	Social Security-Employer		1,318.80	0.00	(1,318.80)	0.00		
TOTALS FOR 000 Revenues			23,517.72	(3,804.05)	(20,281.68)	3,236.04		
TOTAL LIABILITIES			23,517.72	(3,804.05)	(20,281.68)	3,236.04		
----- *** FUND EQUITY *** -----								
--- DEPT 000: Revenues ---								
271-000-390.000	Fund Balance		234,587.55	0.00	0.00	234,587.55		
TOTALS FOR 000 Revenues			234,587.55	0.00	0.00	234,587.55		
TOTAL FUND EQUITY			234,587.55	0.00	0.00	234,587.55		
----- *** REVENUES *** -----								
-- DEPT 790: Library ---								
271-790-566.000	State Aid-Library	27,000.00		0.00	34,435.98	34,435.98	(7,435.98)	127.54
271-790-626.000	Copier-Microfiche	3,000.00		152.30	1,932.15	1,932.15	1,067.85	64.41
271-790-627.000	Video-Cassettes	12,000.00		749.50	9,907.55	9,907.55	2,092.45	82.56
271-790-627.100	Library Rental Books	800.00		142.00	1,410.05	1,410.05	(610.05)	176.26
271-790-656.000	Penal Fines-Georgetown	150,000.00		0.00	164,366.64	164,366.64	(14,366.64)	109.58
271-790-656.100	Penal Fines-Blendon	6,500.00		0.00	7,529.03	7,529.03	(1,029.03)	115.83
271-790-657.000	Library Book Fines	20,000.00		2,807.22	25,718.87	25,718.87	(5,718.87)	128.59
271-790-675.000	Donations	100.00		0.00	210.40	210.40	(110.40)	210.40
271-790-686.000	Miscellaneous Revenue	5,000.00		928.69	8,160.81	8,160.81	(3,160.81)	163.22
271-790-686.001	Fund Raising	0.00		9.55	1,387.17	1,387.17	(1,387.17)	100.00
271-790-699.000	Transfers In	669,775.00		0.00	669,775.00	669,775.00	0.00	100.00
271-790-699.100	Transfer In-Fixed	180,000.00		0.00	180,000.00	180,000.00	0.00	100.00
TOTALS FOR 790 Library			1,074,175.00	0.00	4,789.26	1,104,833.65	(30,658.65)	102.85
TOTAL REVENUES			1,074,175.00	0.00	4,789.26	1,104,833.65	(30,658.65)	0.00
----- *** EXPENDITURES *** -----								
--- DEPT 790: Library ---								
271-790-702.000	Salaries and Wages	440,000.00		33,130.31	318,004.93	318,004.93	121,995.07	72.27
271-790-702.600	Longevity Pay	3,500.00		0.00	3,365.80	3,365.80	134.20	96.17
271-790-715.000	Social Security	33,000.00		2,473.94	24,247.20	24,247.20	8,752.80	73.48
271-790-726.000	Supplies	19,600.00		1,485.05	10,370.66	10,370.66	9,229.34	52.91
271-790-726.001	Supplies from Fund Raising Income	0.00		0.00	1,185.56	1,185.56	(1,185.56)	100.00
271-790-726.400	Janitorial Supplies	1,200.00		118.32	379.15	379.15	820.85	31.60
271-790-727.000	Postage	1,700.00		0.00	539.58	539.58	1,160.42	31.74
271-790-801.000	Legal	0.00		0.00	405.00	405.00	(405.00)	100.00
271-790-801.300	Contractual Services	15,800.00		1,120.00	10,080.00	10,080.00	5,720.00	63.80
271-790-803.000	Independent Audit	1,700.00		0.00	1,375.00	1,375.00	325.00	80.88
271-790-806.000	Computer	6,800.00		0.00	5,491.53	5,491.53	1,308.47	80.76
271-790-809.000	Lakeland Library Coop	45,450.00		0.00	32,240.13	32,240.13	13,209.87	70.94
271-790-820.000	Classes & Training	1,550.00		0.00	130.00	130.00	1,420.00	8.39

02:31 pm

## FUND 271 - LIBRARY

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 790: Library ---								
271-790-828.000	Dues and Memberships	1,600.00		0.00	954.00	954.00	646.00	59.63
271-790-834.000	Hospitalization	48,000.00		3,268.91	30,634.73	30,634.73	17,365.27	63.82
271-790-834.100	Retirees' Hospitalization	1,000.00		0.00	0.00	0.00	1,000.00	0.00
271-790-836.000	Life Insurance	1,200.00		0.00	1,464.45	1,464.45	(264.45)	122.04
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	2,700.00		291.04	2,391.35	2,391.35	308.65	88.57
271-790-860.000	Transportation	1,200.00		0.00	232.26	232.26	967.74	19.36
271-790-874.000	Retirement Benefits	27,000.00		6,987.00	20,961.00	20,961.00	6,039.00	77.63
271-790-884.000	Library Programs	3,000.00		4.88	193.45	193.45	2,806.55	6.45
271-790-900.000	Printing & Publishing	2,000.00		0.00	629.73	629.73	1,370.27	31.49
271-790-920.000	Natural Gas	4,300.00		45.98	2,417.10	2,417.10	1,882.90	56.21
271-790-921.000	Electric	18,600.00		1,951.68	15,016.39	15,016.39	3,583.61	80.73
271-790-923.000	Trash Removal	725.00		37.50	538.50	538.50	186.50	74.28
271-790-930.000	Repairs & Maintenance	28,000.00		299.06	6,179.01	6,179.01	21,820.99	22.07
271-790-931.000	Rebinding	800.00		0.00	0.00	0.00	800.00	0.00
271-790-940.000	Building Lease	180,000.00		0.00	180,000.00	180,000.00	0.00	100.00
271-790-956.000	Miscellaneous Expense	1,400.00		49.74	814.89	814.89	585.11	58.21
271-790-970.000	Capital Outlay	56,000.00		0.00	5,276.62	5,276.62	50,723.38	9.42
271-790-982.000	Books	92,600.00		6,410.99	68,573.30	68,573.30	24,026.70	74.05
271-790-982.100	Magazines & Periodicals	18,250.00		58.90	13,127.83	13,127.83	5,122.17	71.93
271-790-982.200	AV-Audio Books	4,000.00		0.00	156.29	156.29	3,843.71	3.91
271-790-982.300	AV-DVD	500.00		0.00	0.00	0.00	500.00	0.00
271-790-982.400	AV-Music	500.00		0.00	0.00	0.00	500.00	0.00
271-790-982.500	AV-Software	500.00		0.00	0.00	0.00	500.00	0.00
TOTALS FOR 790 Library		1,074,175.00	0.00	57,733.30	767,375.44	767,375.44	306,799.56	71.44
TOTAL EXPENDITURES		1,074,175.00	0.00	57,733.30	767,375.44	767,375.44	306,799.56	0.00
TOTALS FOR FUND 271 Library:								
TOTAL ASSETS			258,105.27	(56,748.09)	317,176.53	575,281.80		
TOTAL LIABILITES AND FUND BALANCE			258,105.27	(3,804.05)	(20,281.68)	237,823.59		
NET OF ASSETS & LIABILITES			0.00	(52,944.04)	337,458.21	337,458.21		
TOTAL REVENUES		1,074,175.00	0.00	4,789.26	1,104,833.65	1,104,833.65	(30,658.65)	102.85
TOTAL EXPENDITURES		1,074,175.00	0.00	57,733.30	767,375.44	767,375.44	306,799.56	71.44
NET OF REVENUES & EXPENDITURES			0.00	0.00	(52,944.04)	337,458.21	(337,458.21)	

10:31 pm

## FUND 297 - SENIOR CENTER

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
--- DEPT 000: Revenues ---								
--- DEPT 000: Revenues ---								
297-000-001.000	Cash		25,270.37	(2,849.11)	19,550.54	44,820.91		
TOTALS FOR 000 Revenues			25,270.37	(2,849.11)	19,550.54	44,820.91		
TOTAL ASSETS			25,270.37	(2,849.11)	19,550.54	44,820.91		
----- *** LIABILITIES *** -----								
--- DEPT 000: Revenues ---								
297-000-202.000	Accounts Payable		7,057.83	377.59	(6,253.05)	804.78		
297-000-232.000	Due to Employees		2,680.89	0.00	(2,680.89)	0.00		
297-000-237.000	Social Security-Employer		230.78	0.00	(230.78)	0.00		
TOTALS FOR 000 Revenues			9,969.50	377.59	(9,164.72)	804.78		
TOTAL LIABILITIES			9,969.50	377.59	(9,164.72)	804.78		
----- *** FUND EQUITY *** -----								
--- DEPT 000: Revenues ---								
297-000-390.000	Fund Balance		15,300.87	0.00	0.00	15,300.87		
TOTALS FOR 000 Revenues			15,300.87	0.00	0.00	15,300.87		
TOTAL FUND EQUITY			15,300.87	0.00	0.00	15,300.87		
----- *** REVENUES *** -----								
--- DEPT 000: Revenues ---								
297-000-524.000	Enrichment Grant	3,000.00		890.50	6,522.50	6,522.50	(3,522.50)	217.42
297-000-525.000	Transportation Grant	45,000.00		0.00	34,742.97	34,742.97	10,257.03	77.21
297-000-639.000	Class Fees	4,000.00		0.00	64.00	64.00	3,936.00	1.60
297-000-639.200	Passenger Fares	52,812.00		5,482.33	50,971.22	50,971.22	1,840.78	96.51
297-000-686.001	Fund Raising	1,250.00		170.00	3,410.00	3,410.00	(2,160.00)	272.80
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		165,535.00	0.00	6,542.83	155,183.69	155,183.69	10,351.31	93.75
TOTAL REVENUES		165,535.00	0.00	6,542.83	155,183.69	155,183.69	10,351.31	0.00
----- *** EXPENDITURES *** -----								
--- DEPT 797: Senior Transportation ---								
297-797-702.000	Salaries and Wages	53,812.00		4,313.01	40,789.47	40,789.47	13,022.53	75.80
297-797-715.000	Social Security	4,120.00		329.94	3,120.38	3,120.38	999.62	75.74
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	0.00	0.00	500.00	0.00
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		19.89	15,576.58	15,576.58	903.42	94.52
297-797-930.000	Repairs & Maintenance	7,500.00		0.00	6,774.75	6,774.75	725.25	90.33
297-797-956.000	Miscellaneous Expense	500.00		0.00	271.50	271.50	228.50	54.30
TOTALS FOR 797 Senior Transportation		90,412.00	0.00	4,662.84	74,032.68	74,032.68	16,379.32	81.88
--- DEPT 798: Sr Enrichment ---								
297-798-802.300	Consulting	5,150.00		599.00	6,929.00	6,929.00	(1,779.00)	134.54
297-798-880.100	Senior Citizen Program	683.00		0.00	430.00	430.00	253.00	62.96
TOTALS FOR 798 Sr Enrichment		5,833.00	0.00	599.00	7,359.00	7,359.00	(1,526.00)	126.16
--- DEPT 799: Senior Center ---								
297-799-702.000	Salaries and Wages	50,152.00		3,052.40	29,874.67	29,874.67	20,277.33	59.57
297-799-702.600	Longevity Pay	326.00		0.00	335.59	335.59	(9.59)	102.94

02:31 pm

FUND 297 - SENIOR CENTER

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
*** EXPENDITURES ***								
--- DEPT 799: Senior Center ---								
297-799-715.000	Social Security	3,862.00		233.51	2,285.41	2,285.41	1,576.59	59.18
297-799-726.000	Supplies	2,500.00		43.18	768.24	768.24	1,731.76	30.73
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	1,850.00		71.00	868.87	868.87	981.13	46.97
297-799-860.000	Transportation	1,000.00		190.13	558.24	558.24	441.76	55.82
297-799-920.000	Natural Gas	1,400.00		0.00	915.03	915.03	484.97	65.36
297-799-921.000	Electric	2,900.00		390.47	2,983.49	2,983.49	(83.49)	102.88
297-799-923.000	Trash Removal	1,000.00		60.00	852.08	852.08	147.92	85.21
297-799-930.000	Repairs & Maintenance	1,000.00		211.00	2,079.13	2,079.13	(1,079.13)	207.91
297-799-956.000	Miscellaneous Expense	800.00		256.00	1,056.00	1,056.00	(256.00)	132.00
TOTALS FOR 799 Senior Center		69,290.00	0.00	4,507.69	45,076.75	45,076.75	24,213.25	65.06
TOTAL EXPENDITURES		165,535.00	0.00	9,769.53	126,468.43	126,468.43	39,066.57	0.00
TOTALS FOR FUND 297 Senior Center:								
TOTAL ASSETS			25,270.37	(2,849.11)	19,550.54	44,820.91		
TOTAL LIABILITES AND FUND BALANCE			25,270.37	377.59	(9,164.72)	16,105.65		
NET OF ASSETS & LIABILITES			0.00	(3,226.70)	28,715.26	28,715.26		
TOTAL REVENUES		165,535.00	0.00	6,542.83	155,183.69	155,183.69	10,351.31	93.75
TOTAL EXPENDITURES		165,535.00	0.00	9,769.53	126,468.43	126,468.43	39,066.57	76.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,226.70)	28,715.26	28,715.26	(28,715.26)	

02:31 pm

FUND 570 - ICE ARENA

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
--- DEPT 000: Revenues ---								
--- DEPT 000: Revenues ---								
570-000-001.000	Cash		40,795.97	0.00	(40,795.97)	0.00		
570-000-004.000	Petty Cash		676.68	0.00	(676.68)	0.00		
570-000-040.000	Accounts Receivable		3,625.00	0.00	(3,625.00)	0.00		
570-000-040.200	Ice Arena Deposit		6,799.42	0.00	(6,799.42)	0.00		
570-000-083.100	Due from Emp-Health Insurance		36.70	0.00	(36.70)	0.00		
570-000-108.200	Inventory-Pro Shop		94,161.21	0.00	(94,161.21)	0.00		
570-000-130.000	Land		159,824.93	0.00	(159,824.93)	0.00		
570-000-136.000	Building, Additions, and Improvements		7,926,890.72	0.00	(7,926,890.72)	0.00		
570-000-137.000	Acc Depr-Buildings, Additions, & Improve		(495,430.65)	0.00	495,430.65	0.00		
570-000-138.000	Machinery and Equipment		216,467.06	0.00	(216,467.06)	0.00		
570-000-139.000	Accumulated Depreciation-Machinery and E		(44,194.27)	0.00	44,194.27	0.00		
570-000-146.000	Office Equipment and Furniture		49,909.65	0.00	(49,909.65)	0.00		
570-000-147.000	Acc Depr-Office Equipment & Furniture		(24,954.83)	0.00	24,954.83	0.00		
TOTALS FOR 000 Revenues			7,934,607.59	0.00	(7,934,607.59)	0.00		
TOTAL ASSETS			7,934,607.59	0.00	(7,934,607.59)	0.00		
----- *** LIABILITIES *** -----								
--- DEPT 000: Revenues ---								
570-000-202.000	Accounts Payable		4,871.37	0.00	(4,871.37)	0.00		
570-000-228.000	Due to State of Michigan		28.52	0.00	(28.52)	0.00		
570-000-229.100	Due to Federal-Social Security		669.10	0.00	(669.10)	0.00		
570-000-232.000	Due to employees		9,009.38	0.00	(9,009.38)	0.00		
TOTALS FOR 000 Revenues			14,578.37	0.00	(14,578.37)	0.00		
TOTAL LIABILITIES			14,578.37	0.00	(14,578.37)	0.00		
----- *** FUND EQUITY *** -----								
--- DEPT 000: Revenues ---								
570-000-395.000	Retained Earnings		7,920,029.22	0.00	(7,920,029.22)	0.00		
TOTALS FOR 000 Revenues			7,920,029.22	0.00	(7,920,029.22)	0.00		
TOTAL FUND EQUITY			7,920,029.22	0.00	(7,920,029.22)	0.00		
----- *** REVENUES *** -----								
--- DEPT 000: Revenues ---								
570-000-599.000	Contribution from Fund Balance	0.00		0.00	0.00	0.00	0.00	0.00
570-000-699.000	Transfers In	0.00		0.00	0.00	0.00	0.00	0.00
--- DEPT 805: Ice Arena ---								
570-805-635.000	Ice Time Rental	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.001	Adult Hockey	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.002	Learn-to-Skate	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.004	Youth Hockey	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.005	Summer Camp	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.006	Misc. Camps	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.007	Tournaments	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.100	Public Skating	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.101	Drop In Hockey	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.102	Open Free Style Skating	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.103	Skate Rental	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.104	Skate Mates	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.105	Skate Sharpening	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.201	Video Arcade Machines	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.202	Birthday Parties/Meeting Rooms	0.00		0.00	0.00	0.00	0.00	0.00
570-805-635.203	Advertising	0.00		0.00	0.00	0.00	0.00	0.00
570-805-667.000	Rents	0.00		0.00	0.00	0.00	0.00	0.00
--- DEPT 806: Concessions ---								
570-806-635.200	Vending Machine	0.00		0.00	0.00	0.00	0.00	0.00



02:31 pm

FUND 592 - WATER/SEWER FUND

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
----- *** ASSETS *** -----								
--- DEPT 000: Revenues ---								
--- DEPT 000: Revenues ---								
592-000-001.000	Cash		5,029,748.92	96,303.16	617,164.75	5,646,913.67		
592-000-033.000	Water/Sewer Receivable		280,510.26	210,290.76	362,040.39	642,550.65		
592-000-040.000	Accounts Receivable		25,350.00	2,196.50	(23,108.50)	2,241.50		
592-000-045.000	Special Assessments Receivable		452,753.19	1,580.00	(68,574.47)	384,178.72		
592-000-083.100	Due from Emp-Health Insurance		32.49	(0.01)	(0.01)	32.48		
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		(426,988.36)	0.00	(53,992.60)	(480,980.96)		
592-000-146.000	Office Equipment and Furniture		149,975.40	0.00	0.00	149,975.40		
592-000-147.000	Acc Depr-Office Equipment & Furniture		(59,587.65)	0.00	(25,078.08)	(84,665.73)		
592-000-148.000	Vehicles		133,134.90	0.00	(2,561.85)	130,573.05		
592-000-149.000	Acc Depr-Vehicles		(98,406.80)	0.00	9,180.70	(89,226.10)		
592-000-152.000	Water System		21,873,497.69	0.00	11,844.08	21,885,341.77		
592-000-153.000	Acc Depr-Water Systems		(5,708,185.94)	0.00	(437,469.95)	(6,145,655.89)		
592-000-154.000	Sewer Systems		33,581,838.68	915.33	132,220.03	33,714,058.71		
592-000-155.000	Acc Depr-Sewer Systems		(9,827,557.04)	0.00	(671,636.77)	(10,499,193.81)		
TOTALS FOR 000 Revenues			46,592,367.53	311,285.74	(149,972.28)	46,442,395.25		
TOTAL ASSETS			46,592,367.53	311,285.74	(149,972.28)	46,442,395.25		
----- *** LIABILITIES *** -----								
--- DEPT 000: Revenues ---								
592-000-202.000	Accounts Payable		259,084.17	(589,664.55)	(234,290.93)	24,793.24		
592-000-221.072	Due to Hudsonville Sewer		0.00	(1,974.08)	0.00	0.00		
592-000-221.100	Due To Grandville Blendon Hookup		0.00	(4,000.00)	0.00	0.00		
592-000-226.100	Due To Blendon Payback		0.00	(6,000.00)	0.00	0.00		
592-000-232.000	Due to Employees		15,503.51	0.00	(15,503.51)	0.00		
592-000-237.000	Social Security-Employer		1,667.22	0.00	(1,667.22)	0.00		
TOTALS FOR 000 Revenues			276,254.90	(601,638.63)	(251,461.66)	24,793.24		
TOTAL LIABILITIES			276,254.90	(601,638.63)	(251,461.66)	24,793.24		
----- *** FUND EQUITY *** -----								
--- DEPT 000: Revenues ---								
592-000-395.000	Retained Earnings		46,316,112.63	0.00	0.00	46,316,112.63		
TOTALS FOR 000 Revenues			46,316,112.63	0.00	0.00	46,316,112.63		
TOTAL FUND EQUITY			46,316,112.63	0.00	0.00	46,316,112.63		
----- *** REVENUES *** -----								
--- DEPT 000: Revenues ---								
592-000-446.000	Penalties & Arrears	50,000.00		7,048.80	45,639.41	45,639.41	4,360.59	91.28
592-000-628.000	Service Connections	20,000.00		4,035.00	15,105.00	15,105.00	4,895.00	75.53
592-000-629.000	Inspections	20,000.00		1,407.00	6,657.00	6,657.00	13,343.00	33.29
592-000-631.000	Labor Billed	2,500.00		1,988.50	8,399.71	8,399.71	(5,899.71)	335.99
592-000-631.100	Repair Reimbursement	15,000.00		354.56	419.56	419.56	14,580.44	2.80
592-000-637.000	Water Turn-On Fee	5,000.00		440.00	5,575.00	5,575.00	(575.00)	111.50
592-000-645.000	Water Customer Sales	3,015,310.00		610,619.54	2,520,274.55	2,520,274.55	495,035.45	83.58
592-000-645.200	Unmetered Water Charge	20,000.00		654.00	11,260.20	11,260.20	8,739.80	56.30
592-000-646.000	Sewage Treatment Sales	2,800,000.00		280,397.50	1,948,974.70	1,948,974.70	851,025.30	69.61
592-000-646.018	Sewer Revenue-Jamestown		0.00	19,380.30	57,540.36	57,540.36	(57,540.36)	100.00
592-000-647.000	Meters	70,000.00		4,710.00	27,650.00	27,650.00	42,350.00	39.50
592-000-665.009	Interest	75,000.00		0.00	113,248.00	113,248.00	(38,248.00)	151.00
592-000-665.100	Interest Assessments	20,000.00		0.00	28,983.48	28,983.48	(8,983.48)	144.92
592-000-672.100	Watermain Levied	50,000.00		20,268.00	26,873.10	26,873.10	23,126.90	53.75
592-000-672.200	Sewermain Levied	50,000.00		0.00	68,519.50	68,519.50	(18,519.50)	137.04
592-000-672.300	Sewer Hookup Levied	500,000.00		27,780.00	186,120.00	186,120.00	313,880.00	37.22

02:31 pm

## FUND 592 - WATER/SEWER FUND

GL NUMBER	DESCRIPTION	07 AMENDED BUDGET	BEG. BALANCE 01/01/2007	CUR. MONTH ACTIVITY	YTD ACTIVITY	ENDING BALANCE 09/30/2007	REMAINING BUDGET	% OF BUDGET USED
--- DEPT 000: Revenues ---								
*** REVENUES ***								
592-000-672.400	Water Hookup Levied	100,000.00		7,690.00	42,470.00	42,470.00	57,530.00	42.47
592-000-686.000	Miscellaneous Revenue	0.00		112.84	8,494.39	8,494.39	(8,494.39)	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		6,817,810.00	0.00	986,886.04	5,122,203.96	5,122,203.96	1,695,606.04	75.13
TOTAL REVENUES		6,817,810.00	0.00	986,886.04	5,122,203.96	5,122,203.96	1,695,606.04	0.00
--- DEPT 441: Dept of Public Works ---								
*** EXPENDITURES ***								
592-441-702.009	Salaries and Wages	460,000.00		33,085.95	307,488.92	307,488.92	152,511.08	66.85
592-441-702.609	Longevity Pay	8,000.00		0.00	6,170.81	6,170.81	1,829.19	77.14
592-441-702.809	Overtime	6,000.00		345.94	5,550.42	5,550.42	449.58	92.51
592-441-715.000	Social Security	40,000.00		2,544.51	23,831.54	23,831.54	16,168.46	59.58
592-441-726.009	Supplies	90,000.00		5,654.46	38,561.64	38,561.64	51,438.36	42.85
592-441-726.109	Meters	50,000.00		0.00	7,449.52	7,449.52	42,550.48	14.90
592-441-727.009	Postage	31,000.00		1,200.00	15,989.08	15,989.08	15,010.92	51.58
592-441-741.009	Uniforms	3,000.00		107.80	1,531.95	1,531.95	1,468.05	51.07
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	19,422.46	19,422.46	40,577.54	32.37
592-441-803.009	Independent Audit	9,000.00		0.00	9,000.00	9,000.00	0.00	100.00
592-441-806.009	Computer	25,000.00		0.00	7,210.50	7,210.50	17,789.50	28.84
592-441-810.009	Water Purchased-Ottawa Cty	1,800,000.00		0.00	1,523,090.96	1,523,090.96	276,909.04	84.62
592-441-810.209	Water Purchased-Wyoming	40,000.00		0.00	56,696.87	56,696.87	(16,696.87)	141.74
592-441-811.009	Sewage Treatment	1,950,000.00		0.00	1,333,645.86	1,333,645.86	616,354.14	68.39
592-441-812.009	Service Connect Install	40,000.00		190.00	6,609.60	6,609.60	33,390.40	16.52
592-441-820.009	Classes & Training	4,000.00		0.00	813.85	813.85	3,186.15	20.35
592-441-828.009	Dues & Memberships	500.00		0.00	0.00	0.00	500.00	0.00
592-441-834.009	Hospitalization	80,000.00		6,515.44	60,634.74	60,634.74	19,365.26	75.79
592-441-834.109	Retirees' Hospitalization	30,000.00		0.00	0.00	0.00	30,000.00	0.00
592-441-836.009	Life Insurance	6,000.00		0.00	2,636.51	2,636.51	3,363.49	43.94
592-441-837.009	Insurance & Bonds	85,000.00		0.00	85,413.00	85,413.00	(413.00)	100.49
592-441-853.009	Telephone	32,000.00		2,205.51	18,889.99	18,889.99	13,110.01	59.03
592-441-860.009	Transportation	15,000.00		1,517.38	12,341.04	12,341.04	2,658.96	82.27
592-441-874.009	Retirement Benefits	46,000.00		10,836.00	32,508.00	32,508.00	13,492.00	70.67
592-441-900.009	Printing & Publishing	2,500.00		0.00	121.67	121.67	2,378.33	4.87
592-441-920.009	Natural Gas	15,000.00		960.32	14,090.40	14,090.40	909.60	93.94
592-441-921.009	Electric	80,000.00		4,468.86	71,016.79	71,016.79	8,983.21	88.77
592-441-923.009	Trash Removal	2,000.00		37.50	695.29	695.29	1,304.71	34.76
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		4,292.00	160,925.52	160,925.52	89,074.48	64.37
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		0.00	0.00	0.00	2,700.00	0.00
592-441-956.009	Miscellaneous Expense	3,100.00		0.00	31.95	31.95	3,068.05	1.03
592-441-968.009	Depreciation & Depletion	1,492,010.00		0.00	1,198,345.70	1,198,345.70	293,664.30	80.32
592-441-970.009	Capital Outlay	50,000.00		0.00	0.00	0.00	50,000.00	0.00
TOTALS FOR 441 Dept of Public Works		6,817,810.00	0.00	73,961.67	5,020,714.58	5,020,714.58	1,797,095.42	73.64
TOTAL EXPENDITURES		6,817,810.00	0.00	73,961.67	5,020,714.58	5,020,714.58	1,797,095.42	0.00
TOTALS FOR FUND 592 Water/Sewer Fund:								
TOTAL ASSETS			46,592,367.53	311,285.74	(149,972.28)	46,442,395.25		
TOTAL LIABILITES AND FUND BALANCE			46,592,367.53	(601,638.63)	(251,461.66)	46,340,905.87		
NET OF ASSETS & LIABILITES			0.00	912,924.37	101,489.38	101,489.38		
TOTAL REVENUES		6,817,810.00	0.00	986,886.04	5,122,203.96	5,122,203.96	1,695,606.04	75.13
TOTAL EXPENDITURES		6,817,810.00	0.00	73,961.67	5,020,714.58	5,020,714.58	1,797,095.42	73.64
NET OF REVENUES & EXPENDITURES			0.00	0.00	912,924.37	101,489.38	(101,489.38)	



