

User: CHackney

DB: Bsa Gl

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,680,000.00		4,676,173.05	(1,855.20)	3,826.95		99.92
101-000-408.000	Mobile Home Park Tax	400.00		102.00	34.00	298.00		25.50
101-000-415.000	Act 198 Tax	5,000.00		5,033.05	0.00	(33.05)		100.66
101-000-416.000	Fee for School Tax Collection	45,000.00		0.00	0.00	45,000.00		0.00
101-000-445.000	Penalties and Interest	7,000.00		6,816.46	1,234.44	183.54		97.38
101-000-454.000	Junk Yard Licenses	225.00		0.00	0.00	225.00		0.00
101-000-455.000	Zoning Permits	45,000.00		8,620.00	3,315.00	36,380.00		19.16
101-000-477.000	Building Permits	40,000.00		14,584.05	3,515.60	25,415.95		36.46
101-000-480.000	Mechanical Permits	15,000.00		3,528.57	1,035.92	11,471.43		23.52
101-000-481.000	Electrical Permit	10,000.00		3,011.71	1,036.55	6,988.29		30.12
101-000-484.000	Plumbing Permits	8,000.00		2,045.44	1,115.93	5,954.56		25.57
101-000-574.100	Sales Tax (State Revenue Sharing)	3,900,000.00		0.00	0.00	3,900,000.00		0.00
101-000-574.101	Statutory Revenue Sharing	150,000.00		0.00	0.00	150,000.00		0.00
101-000-574.102	Local Community Stablization Share	0.00		7,996.31	0.00	(7,996.31)		100.00
101-000-574.200	Maintenance Fee	20,000.00		0.00	0.00	20,000.00		0.00
101-000-574.300	State Revenue Fire Protection	0.00		0.00	0.00	0.00		0.00
101-000-574.500	Returnable License Fee	6,500.00		0.00	0.00	6,500.00		0.00
101-000-574.600	Grant Proceeds	0.00		0.00	0.00	0.00		0.00
101-000-599.000	Contribution from Fund Balance	11,115,613.00		0.00	0.00	11,115,613.00		0.00
101-000-608.000	Special Use Permit	4,000.00		400.00	400.00	3,600.00		10.00
101-000-609.000	Zoning Variances	3,000.00		700.00	400.00	2,300.00		23.33
101-000-610.000	Platting Fees	10,000.00		0.00	0.00	10,000.00		0.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		3,500.00	700.00	6,500.00		35.00
101-000-612.000	Rezoning Fees	0.00		900.00	0.00	(900.00)		100.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00		100.00	100.00	(100.00)		100.00
101-000-634.000	Grave Openings	95,000.00		20,576.00	7,100.00	74,424.00		21.66
101-000-636.000	Annual Cemetery Care	50.00		0.00	0.00	50.00		0.00
101-000-639.000	Senior Class Fees	45,000.00		12,205.14	5,077.18	32,794.86		27.12
101-000-639.001	Senior Enrichment Grant	3,000.00		750.00	750.00	2,250.00		25.00
101-000-639.002	Senior Fund Raising	2,500.00		5,095.00	175.00	(2,595.00)		203.80
101-000-639.003	Senior Rents	900.00		225.00	75.00	675.00		25.00
101-000-639.200	Transportation Fares	50,000.00		21,810.99	14,926.33	28,189.01		43.62
101-000-639.201	Transportation Grant	30,000.00		9,322.00	0.00	20,678.00		31.07
101-000-641.000	Weed Removal	2,000.00		0.00	0.00	2,000.00		0.00
101-000-643.000	Cemetery Lots	50,000.00		13,625.00	4,750.00	36,375.00		27.25
101-000-649.100	Park Entrance Fees	10,000.00		580.00	220.00	9,420.00		5.80
101-000-649.200	Park Concessions	0.00		0.00	0.00	0.00		0.00
101-000-650.000	Cable TV	525,000.00		0.00	0.00	525,000.00		0.00
101-000-650.100	Cable TV C-TEC	600.00		0.00	0.00	600.00		0.00
101-000-650.300	Allendale Telephone	800.00		0.00	0.00	800.00		0.00
101-000-650.400	at&t cable fees	180,000.00		0.00	0.00	180,000.00		0.00
101-000-658.000	Fines	55,000.00		14,228.08	3,888.46	40,771.92		25.87
101-000-665.000	Interest	30,000.00		29,789.74	14,299.38	210.26		99.30
101-000-665.100	Interest Assessments	50.00		0.00	0.00	50.00		0.00
101-000-667.000	Rents	0.00		1,250.00	1,250.00	(1,250.00)		100.00
101-000-672.000	Special Assessment Revenue	1,000.00		0.00	0.00	1,000.00		0.00
101-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00		0.00
101-000-675.000	Donations	0.00		100.00	0.00	(100.00)		100.00
101-000-675.200	Fire Prevention Donation	0.00		0.00	0.00	0.00		0.00
101-000-676.000	Fire Dept Cost Recovery	0.00		0.00	0.00	0.00		0.00
101-000-677.000	Election Reimbursement	20,000.00		0.00	0.00	20,000.00		0.00
101-000-686.000	Miscellaneous Revenue	10,000.00		2,274.81	91.39	7,725.19		22.75
101-000-686.002	EDC Fees	0.00		0.00	0.00	0.00		0.00
101-000-686.003	Senior Memberships	15,000.00		8,415.93	1,600.74	6,584.07		56.11
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00

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PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In		38,000.00	0.00	0.00		38,000.00	0.00
Total Dept 000 - Revenues			21,238,638.00	4,873,758.33	65,235.72		16,364,879.67	22.95
Dept 790 - Library								
101-790-523.000	USF Funds		600.00	0.00	0.00		600.00	0.00
101-790-566.000	State Aid-Library		30,500.00	0.00	0.00		30,500.00	0.00
101-790-607.000	Fees		21,600.00	3,117.27	703.65		18,482.73	14.43
101-790-656.000	Penal Fines		145,000.00	0.00	0.00		145,000.00	0.00
101-790-658.000	Fines		18,000.00	7,201.37	3,675.27		10,798.63	40.01
101-790-674.000	Contributions and Donations		0.00	226.98	200.00		(226.98)	100.00
Total Dept 790 - Library			215,700.00	10,545.62	4,578.92		205,154.38	4.89
TOTAL REVENUES			21,454,338.00	4,884,303.95	69,814.64		16,570,034.05	22.77
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	3,583.45	1,899.00		31,416.55	10.24
101-101-702.600	Longevity Pay		400.00	195.33	0.00		204.67	48.83
101-101-715.000	Social Security		2,950.00	480.41	145.30		2,469.59	16.29
101-101-726.000	Supplies		500.00	0.00	0.00		500.00	0.00
101-101-820.000	Classes & Training		4,000.00	0.00	0.00		4,000.00	0.00
101-101-828.000	Dues and Memberships		7,200.00	0.00	0.00		7,200.00	0.00
101-101-860.000	Transportation		400.00	5.45	0.00		394.55	1.36
101-101-874.000	Retirement Benefits		4,000.00	637.60	197.69		3,362.40	15.94
101-101-900.000	Printing & Publishing		3,000.00	92.82	43.68		2,907.18	3.09
101-101-956.000	Miscellaneous Expense		500.00	0.00	0.00		500.00	0.00
Total Dept 101 - Township Board			57,950.00	4,995.06	2,285.67		52,954.94	8.62
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	2,850.43	1,568.83		20,149.57	12.39
101-171-702.600	Longevity Pay		300.00	280.09	0.00		19.91	93.36
101-171-715.000	Social Security		1,715.00	378.27	120.02		1,336.73	22.06
101-171-726.000	Supplies		200.00	0.00	0.00		200.00	0.00
101-171-820.000	Classes & Training		1,000.00	0.00	0.00		1,000.00	0.00
101-171-828.000	Dues and Memberships		0.00	0.00	0.00		0.00	0.00
101-171-860.000	Transportation		400.00	0.00	0.00		400.00	0.00
101-171-874.000	Retirement Benefits		2,700.00	520.90	175.24		2,179.10	19.29
101-171-956.000	Miscellaneous Expense		400.00	0.00	0.00		400.00	0.00
101-171-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00
Total Dept 171 - Supervisor			29,715.00	4,029.69	1,864.09		25,685.31	13.56
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		142,910.00	38,375.34	10,223.84		104,534.66	26.85
101-172-702.600	Longevity Pay		3,502.00	3,551.71	0.00		(49.71)	101.42
101-172-715.000	Social Security		9,700.00	3,912.33	784.47		5,787.67	40.33
101-172-726.000	Supplies		650.00	137.85	45.95		512.15	21.21
101-172-820.000	Classes & Training		1,850.00	0.00	0.00		1,850.00	0.00

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		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-172-828.000	Dues and Memberships	1,200.00		0.00	0.00	1,200.00		0.00
101-172-834.000	Hospitalization	25,000.00		5,172.40	1,751.97	19,827.60		20.69
101-172-836.000	Life Insurance	235.00		41.58	13.86	193.42		17.69
101-172-837.000	Insurance & Bonds	150.00		150.00	0.00	0.00		100.00
101-172-853.000	Telephone	800.00		50.00	50.00	750.00		6.25
101-172-860.000	Transportation	4,200.00		1,050.00	350.00	3,150.00		25.00
101-172-874.000	Retirement Benefits	15,656.00		4,158.48	1,182.93	11,497.52		26.56
101-172-956.000	Miscellaneous Expense	500.00		25.00	0.00	475.00		5.00
101-172-970.000	Capital Outlay	2,000.00		740.89	0.00	1,259.11		37.04
Total Dept 172 - Superintendent		208,353.00		57,365.58	14,403.02	150,987.42		27.53
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	70,040.00		13,631.67	3,896.52	56,408.33		19.46
101-201-715.000	Social Security	5,700.00		1,221.07	293.82	4,478.93		21.42
101-201-726.000	Supplies	20,000.00		1,873.90	1,294.49	18,126.10		9.37
101-201-727.000	Postage	25,000.00		1,300.00	0.00	23,700.00		5.20
101-201-801.000	Legal	30,000.00		385.00	0.00	29,615.00		1.28
101-201-803.000	Independent Audit	0.00		0.00	0.00	0.00		0.00
101-201-806.000	Computer	30,000.00		4,750.23	1,402.36	25,249.77		15.83
101-201-820.000	Classes & Training	4,000.00		30.00	30.00	3,970.00		0.75
101-201-837.000	Insurance & Bonds	11,000.00		0.00	0.00	11,000.00		0.00
101-201-874.000	Retirement Benefits	8,700.00		1,486.50	440.91	7,213.50		17.09
101-201-923.000	Trash Removal	1,000.00		0.00	0.00	1,000.00		0.00
101-201-930.000	Repairs & Maintenance	16,000.00		717.58	0.00	15,282.42		4.48
101-201-956.000	Miscellaneous Expense	6,000.00		813.61	20.00	5,186.39		13.56
101-201-970.000	Capital Outlay	60,000.00		60,000.00	60,000.00	0.00		100.00
101-201-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 201 - General Expense		287,440.00		86,209.56	67,378.10	201,230.44		29.99
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,000.00		3,120.80	1,233.54	12,879.20		19.51
101-215-702.600	Longevity Pay	300.00		275.12	0.00	24.88		91.71
101-215-715.000	Social Security	1,400.00		332.22	94.37	1,067.78		23.73
101-215-726.000	Supplies	500.00		0.00	0.00	500.00		0.00
101-215-820.000	Classes & Training	1,600.00		25.00	0.00	1,575.00		1.56
101-215-828.000	Dues and Memberships	800.00		420.00	210.00	380.00		52.50
101-215-860.000	Transportation	500.00		22.39	0.00	477.61		4.48
101-215-874.000	Retirement Benefits	1,650.00		452.23	136.68	1,197.77		27.41
101-215-900.000	Printing & Publishing	0.00		0.00	0.00	0.00		0.00
101-215-956.000	Miscellaneous Expense	500.00		25.00	0.00	475.00		5.00
101-215-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
Total Dept 215 - Clerk		23,250.00		4,672.76	1,674.59	18,577.24		20.10
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		(11.31)	0.00	3,511.31		(0.32)
101-247-715.000	Social Security	380.00		11.31	0.00	368.69		2.98
101-247-900.000	Printing & Publishing	200.00		76.44	76.44	123.56		38.22
101-247-956.000	Miscellaneous Expense	225.00		93.13	93.13	131.87		41.39

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		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Total Dept 247 - Board of Review		4,305.00		169.57	169.57	4,135.43		3.94
Dept 253 - Treasurer								
101-253-702.000	Salaries and Wages	16,500.00		2,890.98	1,097.54	13,609.02		17.52
101-253-702.600	Longevity Pay	170.00		199.90	0.00	(29.90)		117.59
101-253-715.000	Social Security	1,300.00		306.37	83.97	993.63		23.57
101-253-726.000	Supplies	50.00		0.00	0.00	50.00		0.00
101-253-727.000	Postage	0.00		0.00	0.00	0.00		0.00
101-253-820.000	Classes & Training	500.00		0.00	0.00	500.00		0.00
101-253-828.000	Dues and Memberships	50.00		0.00	0.00	50.00		0.00
101-253-860.000	Transportation	50.00		0.00	0.00	50.00		0.00
101-253-874.000	Retirement Benefits	1,700.00		422.04	121.05	1,277.96		24.83
101-253-956.000	Miscellaneous Expense	100.00		0.00	0.00	100.00		0.00
101-253-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
Total Dept 253 - Treasurer		20,420.00		3,819.29	1,302.56	16,600.71		18.70
Dept 257 - Assessing Department								
101-257-702.000	Salaries and Wages	154,500.00		24,603.42	8,627.20	129,896.58		15.92
101-257-702.600	Longevity Pay	1,700.00		1,692.59	0.00	7.41		99.56
101-257-702.800	Overtime	5,000.00		999.66	410.38	4,000.34		19.99
101-257-715.000	Social Security	9,500.00		2,490.65	665.34	7,009.35		26.22
101-257-726.000	Supplies	8,000.00		2,217.94	38.23	5,782.06		27.72
101-257-727.000	Postage	8,500.00		8,090.00	0.00	410.00		95.18
101-257-801.000	Legal	3,000.00		0.00	0.00	3,000.00		0.00
101-257-806.000	Computer	4,000.00		3,026.00	0.00	974.00		75.65
101-257-820.000	Classes & Training	2,000.00		15.00	0.00	1,985.00		0.75
101-257-828.000	Dues and Memberships	300.00		90.00	0.00	210.00		30.00
101-257-834.000	Hospitalization	25,000.00		5,763.54	1,984.06	19,236.46		23.05
101-257-836.000	Life Insurance	400.00		83.16	27.72	316.84		20.79
101-257-860.000	Transportation	2,500.00		35.29	21.10	2,464.71		1.41
101-257-874.000	Retirement Benefits	15,000.00		3,428.72	992.12	11,571.28		22.86
101-257-956.000	Miscellaneous Expense	500.00		152.88	0.00	347.12		30.58
101-257-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
Total Dept 257 - Assessing Department		239,900.00		52,688.85	12,766.15	187,211.15		21.96
Dept 262 - Election								
101-262-702.000	Salaries and Wages	10,000.00		0.00	0.00	10,000.00		0.00
101-262-715.000	Social Security	1,000.00		0.00	0.00	1,000.00		0.00
101-262-726.000	Supplies	15,000.00		707.01	304.43	14,292.99		4.71
101-262-727.000	Postage	11,000.00		400.00	0.00	10,600.00		3.64
101-262-802.400	Election Inspectors	0.00		0.00	0.00	0.00		0.00
101-262-900.000	Printing & Publishing	1,000.00		0.00	0.00	1,000.00		0.00
101-262-930.000	Repairs & Maintenance	5,000.00		0.00	0.00	5,000.00		0.00
101-262-956.000	Miscellaneous Expense	5,000.00		906.20	0.00	4,093.80		18.12
101-262-970.000	Capital Outlay	1,000.00		0.00	0.00	1,000.00		0.00
Total Dept 262 - Election		49,000.00		2,013.21	304.43	46,986.79		4.11
Dept 276 - Cemetery								
101-276-702.000	Salaries and Wages	63,345.00		11,122.78	4,000.00	52,222.22		17.56

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Fund 101 - General Fund								
Expenditures								
101-276-702.600	Longevity Pay	900.00		1,035.72	0.00	(135.72)		115.08
101-276-702.800	Overtime	4,000.00		1,012.51	234.38	2,987.49		25.31
101-276-715.000	Social Security	4,500.00		1,215.76	308.63	3,284.24		27.02
101-276-726.000	Supplies	35,000.00		4,604.18	1,791.75	30,395.82		13.15
101-276-741.000	Uniforms	850.00		0.00	0.00	850.00		0.00
101-276-803.000	Independent Audit	800.00		1,000.00	1,000.00	(200.00)		125.00
101-276-806.000	Computer	1,000.00		0.00	0.00	1,000.00		0.00
101-276-808.000	Memorial Day	600.00		0.00	0.00	600.00		0.00
101-276-820.000	Classes & Training	600.00		0.00	0.00	600.00		0.00
101-276-834.000	Hospitalization	26,000.00		5,201.20	1,756.77	20,798.80		20.00
101-276-836.000	Life Insurance	220.00		41.58	13.86	178.42		18.90
101-276-837.000	Insurance & Bonds	5,000.00		0.00	0.00	5,000.00		0.00
101-276-853.000	Telephone	1,100.00		150.00	50.00	950.00		13.64
101-276-860.000	Transportation	4,200.00		195.75	78.04	4,004.25		4.66
101-276-874.000	Retirement Benefits	6,200.00		1,440.77	402.81	4,759.23		23.24
101-276-920.000	Natural Gas	2,000.00		431.05	0.00	1,568.95		21.55
101-276-921.000	Electric	3,500.00		374.18	25.66	3,125.82		10.69
101-276-923.000	Trash Removal	500.00		148.50	49.50	351.50		29.70
101-276-930.000	Repairs & Maintenance	50,000.00		4,549.58	1,253.71	45,450.42		9.10
101-276-956.000	Miscellaneous Expense	0.00		13.00	0.00	(13.00)		100.00
101-276-970.000	Capital Outlay	50,000.00		4,996.60	0.00	45,003.40		9.99
101-276-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 276 - Cemetery		260,315.00		37,533.16	10,965.11	222,781.84		14.42
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,850,000.00		285,904.41	0.00	1,564,095.59		15.45
101-301-881.000	Crime Prevention	2,000.00		0.00	0.00	2,000.00		0.00
Total Dept 301 - Sheriff/E-Unit		1,852,000.00		285,904.41	0.00	1,566,095.59		15.44
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	72,600.00		15,424.86	6,298.32	57,175.14		21.25
101-315-715.000	Social Security	5,800.00		1,322.15	481.83	4,477.85		22.80
101-315-726.000	Supplies	1,190.00		0.00	0.00	1,190.00		0.00
101-315-837.000	Insurance & Bonds	3,000.00		0.00	0.00	3,000.00		0.00
101-315-930.000	Repairs & Maintenance	2,500.00		0.00	0.00	2,500.00		0.00
Total Dept 315 - Crossing Guard		85,090.00		16,747.01	6,780.15	68,342.99		19.68
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	215,000.00		41,611.64	14,679.30	173,388.36		19.35
101-336-702.300	Paid on Call Wages	245,000.00		39,825.22	19,790.51	205,174.78		16.26
101-336-702.600	Longevity Pay	3,200.00		2,810.19	0.00	389.81		87.82
101-336-715.000	Social Security	35,000.00		9,464.75	2,613.35	25,535.25		27.04
101-336-726.000	Supplies	15,000.00		3,475.36	926.22	11,524.64		23.17
101-336-741.000	Uniforms	8,000.00		233.00	222.50	7,767.00		2.91
101-336-741.100	Turn Out Gear	20,000.00		4,082.96	3,689.04	15,917.04		20.41
101-336-803.000	Independent Audit	1,000.00		1,200.00	1,200.00	(200.00)		120.00
101-336-806.000	Computer	7,700.00		1,787.29	595.80	5,912.71		23.21
101-336-820.000	Classes & Training	10,000.00		2,270.00	0.00	7,730.00		22.70
101-336-828.000	Dues and Memberships	1,500.00		0.00	0.00	1,500.00		0.00
101-336-834.000	Hospitalization	63,000.00		8,991.49	3,095.08	54,008.51		14.27

User: CHackney

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PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-336-835.000	Health Services		4,000.00	2,156.46	1,720.52		1,843.54	53.91
101-336-836.000	Life Insurance		500.00	124.74	41.58		375.26	24.95
101-336-837.000	Insurance & Bonds		22,000.00	1,771.38	1,771.38		20,228.62	8.05
101-336-853.000	Telephone		3,000.00	528.90	176.43		2,471.10	17.63
101-336-860.000	Transportation		15,000.00	2,337.37	689.83		12,662.63	15.58
101-336-874.000	Retirement Benefits		21,000.00	5,773.27	1,739.33		15,226.73	27.49
101-336-883.000	Fire Prevention		4,000.00	0.00	0.00		4,000.00	0.00
101-336-920.000	Natural Gas		22,000.00	3,426.05	0.00		18,573.95	15.57
101-336-921.000	Electric		29,000.00	5,157.18	608.07		23,842.82	17.78
101-336-923.000	Trash Removal		1,000.00	180.00	60.00		820.00	18.00
101-336-930.000	Repairs & Maintenance		60,000.00	16,774.01	1,965.19		43,225.99	27.96
101-336-930.100	Building Repairs		7,500.00	2,320.21	2,320.21		5,179.79	30.94
101-336-956.000	Miscellaneous Expense		3,500.00	578.66	0.00		2,921.34	16.53
101-336-970.000	Capital Outlay		30,000.00	750.00	750.00		29,250.00	2.50
101-336-970.001	Capital Outlay-Fixed Asset		0.00	0.00	0.00		0.00	0.00
101-336-970.002	Dive Team Equipment		10,000.00	1,449.00	1,449.00		8,551.00	14.49
101-336-981.100	Fire Truck		0.00	0.00	0.00		0.00	0.00
Total Dept 336 - Fire Dept			856,900.00	159,079.13	60,103.34		697,820.87	18.56
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages		180,000.00	33,665.26	12,570.60		146,334.74	18.70
101-380-702.600	Longevity Pay		3,500.00	2,550.25	0.00		949.75	72.86
101-380-702.800	Overtime		8,000.00	421.47	310.47		7,578.53	5.27
101-380-715.000	Social Security		13,000.00	3,516.50	1,000.71		9,483.50	27.05
101-380-726.000	Supplies		3,000.00	1,027.71	0.00		1,972.29	34.26
101-380-741.000	Uniforms		500.00	0.00	0.00		500.00	0.00
101-380-801.000	Legal		30,000.00	2,337.55	144.00		27,662.45	7.79
101-380-802.000	Engineering		2,000.00	0.00	0.00		2,000.00	0.00
101-380-802.100	Inspections-Subcontracted		2,000.00	0.00	0.00		2,000.00	0.00
101-380-803.000	Independent Audit		3,000.00	2,300.00	2,300.00		700.00	76.67
101-380-806.000	Computer		2,000.00	0.00	0.00		2,000.00	0.00
101-380-806.200	GIS Ottawa County		10,000.00	10,229.00	0.00		(229.00)	102.29
101-380-820.000	Classes & Training		1,000.00	0.00	0.00		1,000.00	0.00
101-380-828.000	Dues and Memberships		650.00	0.00	0.00		650.00	0.00
101-380-834.000	Hospitalization		15,000.00	2,694.91	933.34		12,305.09	17.97
101-380-836.000	Life Insurance		400.00	76.83	25.61		323.17	19.21
101-380-837.000	Insurance & Bonds		10,000.00	0.00	0.00		10,000.00	0.00
101-380-860.000	Transportation		4,000.00	354.86	144.29		3,645.14	8.87
101-380-874.000	Retirement Benefits		15,500.00	3,667.24	1,053.22		11,832.76	23.66
101-380-956.000	Miscellaneous Expense		500.00	260.00	140.00		240.00	52.00
101-380-962.000	Weed Control		0.00	0.00	0.00		0.00	0.00
101-380-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00
101-380-970.001	Capital Outlay-Fixed Asset		0.00	0.00	0.00		0.00	0.00
Total Dept 380 - Building Dept			304,050.00	63,101.58	18,622.24		240,948.42	20.75
Dept 445 - Drains								
101-445-802.000	Engineering		3,000.00	0.00	0.00		3,000.00	0.00
101-445-969.000	Drain Tax at Large		1,000,000.00	897.50	0.00		999,102.50	0.09
Total Dept 445 - Drains			1,003,000.00	897.50	0.00		1,002,102.50	0.09

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Dept 446 - Highway & Street								
101-446-805.000	Construction	2,100,000.00		42,519.58	116.32	2,057,480.42		2.02
101-446-828.000	Dues and Memberships	20,000.00		0.00	0.00	20,000.00		0.00
101-446-930.000	Repairs & Maintenance	16,000.00		0.00	0.00	16,000.00		0.00
101-446-956.000	Miscellaneous Expense	0.00		0.00	0.00	0.00		0.00
Total Dept 446 - Highway & Street		2,136,000.00		42,519.58	116.32	2,093,480.42		1.99
Dept 448 - Street Lights								
101-448-805.000	Construction	2,000.00		0.00	0.00	2,000.00		0.00
101-448-921.000	Electric	490,000.00		70,447.65	(702.00)	419,552.35		14.38
Total Dept 448 - Street Lights		492,000.00		70,447.65	(702.00)	421,552.35		14.32
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		817.50	425.00	8,182.50		9.08
101-721-715.000	Social Security	800.00		97.50	32.50	702.50		12.19
101-721-804.000	Planner	10,000.00		0.00	0.00	10,000.00		0.00
101-721-820.000	Classes & Training	500.00		0.00	0.00	500.00		0.00
101-721-828.000	Dues and Memberships	800.00		0.00	0.00	800.00		0.00
101-721-860.000	Transportation	100.00		0.00	0.00	100.00		0.00
101-721-900.000	Printing & Publishing	3,500.00		518.70	300.30	2,981.30		14.82
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00	100.00		0.00
Total Dept 721 - Planning Commission		24,800.00		1,433.70	757.80	23,366.30		5.78
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		163.50	170.00	2,836.50		5.45
101-722-715.000	Social Security	300.00		19.50	13.00	280.50		6.50
101-722-804.000	Planner	1,000.00		0.00	0.00	1,000.00		0.00
101-722-900.000	Printing & Publishing	1,000.00		331.80	0.00	668.20		33.18
101-722-956.000	Miscellaneous Expense	200.00		0.00	0.00	200.00		0.00
Total Dept 722 - Zoning Board of Appeals		5,500.00		514.80	183.00	4,985.20		9.36
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		23,643.24	8,264.25	144,356.76		14.07
101-751-702.200	Park Attendant Wages	0.00		0.00	0.00	0.00		0.00
101-751-702.600	Longevity Pay	2,000.00		1,984.33	0.00	15.67		99.22
101-751-702.800	Overtime	9,000.00		4,789.58	1,201.65	4,210.42		53.22
101-751-715.000	Social Security	11,000.00		2,760.97	724.14	8,239.03		25.10
101-751-726.000	Supplies	25,000.00		4,411.37	39.54	20,588.63		17.65
101-751-741.000	Uniforms	600.00		174.25	0.00	425.75		29.04
101-751-801.000	Legal	5,000.00		0.00	0.00	5,000.00		0.00
101-751-803.000	Independent Audit	1,000.00		700.00	700.00	300.00		70.00
101-751-804.000	Planner	0.00		0.00	0.00	0.00		0.00
101-751-820.000	Classes & Training	500.00		0.00	0.00	500.00		0.00
101-751-828.000	Dues and Memberships	0.00		0.00	0.00	0.00		0.00
101-751-834.000	Hospitalization	34,000.00		6,990.42	2,393.02	27,009.58		20.56
101-751-836.000	Life Insurance	300.00		76.83	25.61	223.17		25.61
101-751-837.000	Insurance & Bonds	14,000.00		0.00	0.00	14,000.00		0.00
101-751-853.000	Telephone	700.00		270.00	90.00	430.00		38.57

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PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-751-860.000	Transportation	5,000.00		1,321.15	441.65		3,678.85	26.42
101-751-874.000	Retirement Benefits	12,000.00		3,261.35	950.39		8,738.65	27.18
101-751-920.000	Natural Gas	0.00		0.00	0.00		0.00	0.00
101-751-921.000	Electric	23,000.00		6,174.41	1,912.90		16,825.59	26.85
101-751-923.000	Trash Removal	2,500.00		297.00	99.00		2,203.00	11.88
101-751-930.000	Repairs & Maintenance	100,000.00		24,212.94	6,804.88		75,787.06	24.21
101-751-930.010	Mowing	70,000.00		0.00	0.00		70,000.00	0.00
101-751-930.020	Fertilizer	17,000.00		0.00	0.00		17,000.00	0.00
101-751-930.030	Sprinkling Repair	11,000.00		0.00	0.00		11,000.00	0.00
101-751-930.040	Algae Treatments	6,000.00		0.00	0.00		6,000.00	0.00
101-751-956.000	Miscellaneous Expense	500.00		59.85	19.95		440.15	11.97
101-751-970.000	Capital Outlay	50,000.00		18,616.80	0.00		31,383.20	37.23
101-751-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00		0.00	0.00
Total Dept 751 - Parks & Recreation		568,100.00		99,744.49	23,666.98		468,355.51	17.56
Dept 790 - Library								
101-790-702.000	Salaries and Wages	750,000.00		137,641.20	45,714.71		612,358.80	18.35
101-790-709.000	FICA	55,000.00		12,878.00	3,444.50		42,122.00	23.41
101-790-714.000	Longevity Pay	9,000.00		6,033.58	0.00		2,966.42	67.04
101-790-716.000	Defined Contribution Pension Plan	44,000.00		11,160.72	3,330.32		32,839.28	25.37
101-790-718.000	Health Insurance	75,000.00		17,135.41	5,942.43		57,864.59	22.85
101-790-725.000	Life Insurance	1,400.00		265.74	88.58		1,134.26	18.98
101-790-752.000	Supplies	60,000.00		10,586.24	5,091.07		49,413.76	17.64
101-790-790.000	Books-Print Subscriptions	115,000.00		31,046.69	15,977.11		83,953.31	27.00
101-790-791.000	Digital Subscriptions	110,000.00		13,878.16	3,680.20		96,121.84	12.62
101-790-801.000	Legal	0.00		0.00	0.00		0.00	0.00
101-790-803.000	Independent Audit	1,000.00		1,200.00	1,200.00		(200.00)	120.00
101-790-806.000	Computer	33,000.00		9,140.88	2,404.79		23,859.12	27.70
101-790-809.000	Lakeland Library Coop	45,000.00		10,667.29	0.00		34,332.71	23.71
101-790-840.000	Insurance Premium	11,800.00		0.00	0.00		11,800.00	0.00
101-790-850.000	Communications	500.00		60.00	20.00		440.00	12.00
101-790-851.000	Mail/Postage	2,000.00		5.19	0.00		1,994.81	0.26
101-790-861.000	Transportation-Mileage	2,000.00		12.18	0.00		1,987.82	0.61
101-790-884.000	Library Programs	20,000.00		5,024.32	2,819.54		14,975.68	25.12
101-790-900.000	Printing & Publishing	2,500.00		1,001.87	318.92		1,498.13	40.07
101-790-910.000	Professional Development	5,500.00		749.90	234.00		4,750.10	13.63
101-790-919.000	Waste Disposal	1,000.00		297.00	99.00		703.00	29.70
101-790-920.000	Natural Gas	6,000.00		32.81	0.00		5,967.19	0.55
101-790-921.000	Electric	22,000.00		4,495.19	0.00		17,504.81	20.43
101-790-930.000	Repairs & Maintenance	28,900.00		5,314.92	511.36		23,585.08	18.39
101-790-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
101-790-975.000	Building-New Construction	11,000,000.00		1,283,723.00	621,615.00		9,716,277.00	11.67
Total Dept 790 - Library		12,400,600.00		1,562,350.29	712,491.53		10,838,249.71	12.60
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	60,000.00		8,970.01	3,353.22		51,029.99	14.95
101-797-715.000	Social Security	4,800.00		817.83	256.53		3,982.17	17.04
101-797-803.000	Independent Audit	900.00		700.00	700.00		200.00	77.78
101-797-820.000	Classes & Training	500.00		0.00	0.00		500.00	0.00
101-797-837.000	Insurance & Bonds	7,000.00		0.00	0.00		7,000.00	0.00
101-797-860.000	Transportation	30,000.00		2,340.83	849.88		27,659.17	7.80
101-797-930.000	Repairs & Maintenance	25,000.00		727.03	480.56		24,272.97	2.91

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-797-956.000	Miscellaneous Expense		2,000.00	136.00	0.00		1,864.00	6.80
101-797-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00
Total Dept 797 - Senior Transportation			130,200.00	13,691.70	5,640.19		116,508.30	10.52
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages		117,000.00	28,646.45	9,187.78		88,353.55	24.48
101-799-702.600	Longevity Pay		0.00	1,122.32	0.00		(1,122.32)	100.00
101-799-715.000	Social Security		8,600.00	2,582.43	702.87		6,017.57	30.03
101-799-726.000	Supplies		8,500.00	2,683.38	746.86		5,816.62	31.57
101-799-802.300	Consulting/Activities		25,000.00	9,138.62	3,548.81		15,861.38	36.55
101-799-803.000	Independent Audit		500.00	700.00	700.00		(200.00)	140.00
101-799-837.000	Insurance & Bonds		4,000.00	0.00	0.00		4,000.00	0.00
101-799-853.000	Telephone		1,000.00	135.00	45.00		865.00	13.50
101-799-860.000	Transportation		250.00	53.36	20.88		196.64	21.34
101-799-874.000	Retirement Benefits		2,000.00	535.93	154.16		1,464.07	26.80
101-799-920.000	Natural Gas		6,000.00	1,548.43	0.00		4,451.57	25.81
101-799-921.000	Electric		12,000.00	2,938.55	984.41		9,061.45	24.49
101-799-923.000	Trash Removal		1,500.00	297.00	99.00		1,203.00	19.80
101-799-930.000	Repairs & Maintenance		15,000.00	7,969.53	2,229.60		7,030.47	53.13
101-799-956.000	Miscellaneous Expense		9,000.00	4,052.85	466.17		4,947.15	45.03
101-799-970.000	Capital Outlay		20,000.00	0.00	0.00		20,000.00	0.00
101-799-975.000	Building-New Construction		0.00	0.00	0.00		0.00	0.00
Total Dept 799 - Senior Center			230,350.00	62,403.85	18,885.54		167,946.15	27.09
Dept 800 - Community Projects								
101-800-801.300	Contractual Services		50,000.00	2,597.00	0.00		47,403.00	5.19
101-800-961.000	Cable TV Consortium		120,000.00	0.00	0.00		120,000.00	0.00
Total Dept 800 - Community Projects			170,000.00	2,597.00	0.00		167,403.00	1.53
Dept 804 - Museum								
101-804-726.000	Supplies		200.00	0.00	0.00		200.00	0.00
101-804-837.000	Insurance & Bonds		1,000.00	0.00	0.00		1,000.00	0.00
101-804-853.000	Telephone		300.00	79.68	26.78		220.32	26.56
101-804-920.000	Natural Gas		2,000.00	482.47	0.00		1,517.53	24.12
101-804-921.000	Electric		1,600.00	234.20	77.58		1,365.80	14.64
101-804-930.000	Repairs & Maintenance		10,000.00	399.02	75.00		9,600.98	3.99
101-804-956.000	Miscellaneous Expense		0.00	0.00	0.00		0.00	0.00
101-804-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00
Total Dept 804 - Museum			15,100.00	1,195.37	179.36		13,904.63	7.92
Dept 965 - Transfers Out								
101-965-999.257	Transfer to Stabilization Fund		0.00	0.00	0.00		0.00	0.00
Total Dept 965 - Transfers Out			0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			21,454,338.00	2,636,124.79	959,837.74		18,818,213.21	12.29

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund									
Fund 101 - General Fund:									
	TOTAL REVENUES		21,454,338.00	4,884,303.95	69,814.64		16,570,034.05	22.77	
	TOTAL EXPENDITURES		21,454,338.00	2,636,124.79	959,837.74		18,818,213.21	12.29	
	NET OF REVENUES & EXPENDITURES		0.00	2,248,179.16	(890,023.10)		(2,248,179.16)	100.00	

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PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 150 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000 - Revenues						
150-000-636.100	Perpetual Care	0.00	14,125.00	5,250.00	(14,125.00)	100.00
150-000-665.000	Interest	50,000.00	0.00	0.00	50,000.00	0.00
150-000-666.000	Change in Investment	0.00	0.00	0.00	0.00	0.00
150-000-686.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		50,000.00	14,125.00	5,250.00	35,875.00	28.25
TOTAL REVENUES		50,000.00	14,125.00	5,250.00	35,875.00	28.25
Expenditures						
Dept 000 - Revenues						
150-000-999.000	Operating Transfers Out	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - Revenues		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		50,000.00	14,125.00	5,250.00	35,875.00	28.25
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	14,125.00	5,250.00	(14,125.00)	100.00

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PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		31,521.35	8,057.66	88,478.65		26.27
592-000-599.000	Contribution from Fund Balance	156,000.00		0.00	0.00	156,000.00		0.00
592-000-628.000	Service Connections	50,000.00		10,750.00	4,300.00	39,250.00		21.50
592-000-629.000	Inspections	25,000.00		7,801.00	1,420.00	17,199.00		31.20
592-000-631.000	Labor Billed	10,000.00		1,320.00	0.00	8,680.00		13.20
592-000-631.100	Repair Reimbursement	8,000.00		573.00	0.00	7,427.00		7.16
592-000-637.000	Water Turn-On Fee	10,000.00		4,336.46	235.00	5,663.54		43.36
592-000-645.000	Water Customer Sales	5,000,000.00		742,800.32	287,460.63	4,257,199.68		14.86
592-000-645.200	Unmetered Water Charge	19,000.00		1,950.00	600.00	17,050.00		10.26
592-000-646.000	Sewage Treatment Sales	4,400,000.00		1,075,469.78	432,413.43	3,324,530.22		24.44
592-000-646.018	Sewer Revenue-Jamestown	0.00		0.00	0.00	0.00		0.00
592-000-647.000	Meters	80,000.00		20,825.00	6,870.00	59,175.00		26.03
592-000-665.009	Interest	30,000.00		11,405.19	4,766.46	18,594.81		38.02
592-000-665.100	Interest Assessments	10,000.00		2,827.06	1,543.98	7,172.94		28.27
592-000-672.100	Watermain Levied	12,000.00		11,318.75	0.00	681.25		94.32
592-000-672.200	Sewermain Levied	100,000.00		281,394.40	0.00	(181,394.40)		281.39
592-000-672.300	Sewer Hookup Levied	250,000.00		125,800.00	14,400.00	124,200.00		50.32
592-000-672.400	Water Hookup Levied	90,000.00		19,200.00	6,000.00	70,800.00		21.33
592-000-673.000	Contributed Water Lines-Developers	0.00		0.00	0.00	0.00		0.00
592-000-673.100	Contributed Sewer Lines-Developers	0.00		0.00	0.00	0.00		0.00
592-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00		0.00
592-000-686.000	Miscellaneous Revenue	10,000.00		1,233.30	461.85	8,766.70		12.33
Total Dept 000 - Revenues		10,380,000.00		2,350,525.61	768,529.01	8,029,474.39		22.64
TOTAL REVENUES		10,380,000.00		2,350,525.61	768,529.01	8,029,474.39		22.64
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		149,213.16	61,320.61	500,786.84		22.96
592-441-702.609	Longevity Pay	0.00		7,787.88	0.00	(7,787.88)		100.00
592-441-702.809	Overtime	17,000.00		4,188.05	357.27	12,811.95		24.64
592-441-715.000	Social Security	50,000.00		14,157.21	4,554.83	35,842.79		28.31
592-441-726.009	Supplies	160,000.00		15,979.16	4,690.64	144,020.84		9.99
592-441-726.109	Meters	200,000.00		15,654.58	8,611.63	184,345.42		7.83
592-441-727.009	Postage	35,000.00		5,443.60	2,443.60	29,556.40		15.55
592-441-741.009	Uniforms	3,500.00		1,383.20	(84.31)	2,116.80		39.52
592-441-801.009	Legal	5,000.00		0.00	0.00	5,000.00		0.00
592-441-801.209	State Annual Fee	12,000.00		0.00	0.00	12,000.00		0.00
592-441-802.009	Engineering	50,000.00		990.00	0.00	49,010.00		1.98
592-441-803.009	Independent Audit	9,000.00		9,100.00	9,100.00	(100.00)		101.11
592-441-806.009	Computer	50,000.00		11,859.94	3,443.70	38,140.06		23.72
592-441-810.009	Water Purchased-Ottawa Cty	2,900,000.00		297,028.26	102,865.17	2,602,971.74		10.24
592-441-810.209	Water Purchased-Wyoming	125,000.00		21,688.36	7,271.86	103,311.64		17.35
592-441-811.009	Sewage Treatment	3,300,000.00		755,598.71	275,621.16	2,544,401.29		22.90
592-441-812.009	Service Connect Install	30,000.00		22,011.75	5,553.00	7,988.25		73.37
592-441-820.009	Classes & Training	3,000.00		752.00	0.00	2,248.00		25.07
592-441-828.009	Dues & Memberships	1,500.00		0.00	0.00	1,500.00		0.00
592-441-834.000	Hospitalization	150,000.00		34,227.09	11,545.89	115,772.91		22.82
592-441-836.009	Life Insurance	1,800.00		437.19	150.35	1,362.81		24.29
592-441-837.009	Insurance & Bonds	100,000.00		0.00	0.00	100,000.00		0.00
592-441-853.009	Telephone	20,000.00		4,126.84	1,376.25	15,873.16		20.63
592-441-860.009	Transportation	20,000.00		2,962.08	1,029.85	17,037.92		14.81

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PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED	BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-874.000	Retirement Benefits	60,000.00		14,961.62	3,998.36	45,038.38	24.94
592-441-900.009	Printing & Publishing	500.00		0.00	0.00	500.00	0.00
592-441-920.009	Natural Gas	20,000.00		2,435.85	0.00	17,564.15	12.18
592-441-921.009	Electric	140,000.00		24,889.65	6,064.46	115,110.35	17.78
592-441-923.009	Trash Removal	1,000.00		148.50	49.50	851.50	14.85
592-441-925.009	Easement Agreements	3,000.00		0.00	0.00	3,000.00	0.00
592-441-930.008	Sewer Backup Expenses	0.00		0.00	0.00	0.00	0.00
592-441-930.009	Repairs & Maintenance	550,000.00		86,274.22	25,946.85	463,725.78	15.69
592-441-930.200	Rush Creek Lift Station	5,000.00		3,274.77	0.00	1,725.23	65.50
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		0.00	0.00	2,700.00	0.00
592-441-956.009	Miscellaneous Expense	5,000.00		2,684.73	673.25	2,315.27	53.69
592-441-968.009	Depreciation & Depletion	1,600,000.00		0.00	0.00	1,600,000.00	0.00
592-441-970.009	Capital Outlay	100,000.00		90,432.10	88,863.00	9,567.90	90.43
Total Dept 441 - Dept of Public Works		10,380,000.00		1,599,690.50	625,446.92	8,780,309.50	15.41
TOTAL EXPENDITURES		10,380,000.00		1,599,690.50	625,446.92	8,780,309.50	15.41
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,380,000.00		2,350,525.61	768,529.01	8,029,474.39	22.64
TOTAL EXPENDITURES		10,380,000.00		1,599,690.50	625,446.92	8,780,309.50	15.41
NET OF REVENUES & EXPENDITURES		0.00		750,835.11	143,082.09	(750,835.11)	100.00
TOTAL REVENUES - ALL FUNDS							
		31,884,338.00		7,248,954.56	843,593.65	24,635,383.44	22.74
TOTAL EXPENDITURES - ALL FUNDS							
		31,884,338.00		4,235,815.29	1,585,284.66	27,648,522.71	13.28
NET OF REVENUES & EXPENDITURES		0.00		3,013,139.27	(741,691.01)	(3,013,139.27)	100.00