

User: CHackney

DB: Bsa Gl

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	07/31/2019	MONTH 07/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,680,000.00		4,677,160.11	0.00	2,839.89		99.94
101-000-408.000	Mobile Home Park Tax	400.00		238.00	34.00	162.00		59.50
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		45,810.00	0.00	(810.00)		101.80
101-000-445.000	Penalties and Interest	7,000.00		7,443.87	120.00	(443.87)		106.34
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		22,205.00	1,327.50	22,795.00		49.34
101-000-477.000	Building Permits	40,000.00		25,882.45	1,446.50	14,117.55		64.71
101-000-480.000	Mechanical Permits	15,000.00		8,632.85	1,307.63	6,367.15		57.55
101-000-481.000	Electrical Permit	10,000.00		6,264.52	972.73	3,735.48		62.65
101-000-484.000	Plumbing Permits	8,000.00		4,522.01	561.38	3,477.99		56.53
101-000-574.100	Sales Tax (State Revenue Sharing)	3,900,000.00		1,253,781.00	0.00	2,646,219.00		32.15
101-000-574.101	Statutory Revenue Sharing	150,000.00		54,128.00	0.00	95,872.00		36.09
101-000-574.102	Local Community Stablization Share	0.00		28,931.05	0.00	(28,931.05)		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		41.25	41.25	6,458.75		0.63
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		1,250.00	400.00	2,750.00		31.25
101-000-609.000	Zoning Variances	3,000.00		2,400.00	0.00	600.00		80.00
101-000-610.000	Platting Fees	10,000.00		800.00	0.00	9,200.00		8.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		7,200.00	1,400.00	2,800.00		72.00
101-000-612.000	Rezoning Fees	0.00		1,950.00	0.00	(1,950.00)		100.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00		150.00	50.00	(150.00)		100.00
101-000-634.000	Grave Openings	95,000.00		61,516.00	11,554.00	33,484.00		64.75
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		31,170.12	5,081.94	13,829.88		69.27
101-000-639.001	Senior Enrichment Grant	3,000.00		1,500.00	0.00	1,500.00		50.00
101-000-639.002	Senior Fund Raising	2,500.00		6,353.00	0.00	(3,853.00)		254.12
101-000-639.003	Senior Rents	900.00		525.00	75.00	375.00		58.33
101-000-639.200	Transportation Fares	50,000.00		37,414.81	1,706.33	12,585.19		74.83
101-000-639.201	Transportation Grant	30,000.00		63,495.00	34,545.00	(33,495.00)		211.65
101-000-641.000	Weed Removal	2,000.00		1,200.00	1,200.00	800.00		60.00
101-000-643.000	Cemetery Lots	50,000.00		40,125.00	9,750.00	9,875.00		80.25
101-000-649.100	Park Entrance Fees	10,000.00		17,524.00	11,920.00	(7,524.00)		175.24
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		141,986.02	0.00	383,013.98		27.04
101-000-650.100	Cable TV C-TEC	600.00		181.37	0.00	418.63		30.23
101-000-650.300	Allendale Telephone	800.00		524.05	524.05	275.95		65.51
101-000-650.400	at&t cable fees	180,000.00		85,343.27	41,829.72	94,656.73		47.41
101-000-658.000	Fines	55,000.00		33,969.03	9,897.13	21,030.97		61.76
101-000-665.000	Interest	30,000.00		118,276.79	28,028.49	(88,276.79)		394.26
101-000-665.100	Interest Assessments	50.00		121.57	27.04	(71.57)		243.14
101-000-667.000	Rents	0.00		3,600.00	175.00	(3,600.00)		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		866,270.00	860,650.00	(866,270.00)		100.00
101-000-675.000	Donations	0.00		200.00	0.00	(200.00)		100.00
101-000-675.200	Fire Prevention Donation	0.00		45.00	40.00	(45.00)		100.00
101-000-676.000	Fire Dept Cost Recovery	0.00		0.00	0.00	0.00		0.00
101-000-677.000	Election Reimbursement	20,000.00		18,289.70	18,289.70	1,710.30		91.45
101-000-686.000	Miscellaneous Revenue	10,000.00		(4,021.31)	160.55	14,021.31		(40.21)
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		11,917.02	325.00	3,082.98		79.45
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	07/31/2019	MONTH 07/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In		38,000.00	11,706.39	6,801.38		26,293.61	30.81
Total Dept 000 - Revenues			21,238,638.00	7,703,054.99	1,050,241.32		13,535,583.01	36.27
Dept 790 - Library								
101-790-523.000	USF Funds		600.00	1,357.50	0.00		(757.50)	226.25
101-790-566.000	State Aid-Library		30,500.00	37,659.68	19,011.82		(7,159.68)	123.47
101-790-607.000	Fees		21,600.00	5,812.71	958.90		15,787.29	26.91
101-790-656.000	Penal Fines		145,000.00	151,349.35	151,349.35		(6,349.35)	104.38
101-790-658.000	Fines		18,000.00	14,056.24	1,493.58		3,943.76	78.09
101-790-674.000	Contributions and Donations		0.00	775.98	0.00		(775.98)	100.00
Total Dept 790 - Library			215,700.00	211,011.46	172,813.65		4,688.54	97.83
TOTAL REVENUES			21,454,338.00	7,914,066.45	1,223,054.97		13,540,271.55	36.89
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	12,029.45	1,899.00		22,970.55	34.37
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	1,126.60	145.29		1,823.40	38.19
101-101-726.000	Supplies		500.00	0.00	0.00		500.00	0.00
101-101-820.000	Classes & Training		4,000.00	525.00	0.00		3,475.00	13.13
101-101-828.000	Dues and Memberships		7,200.00	6,898.94	0.00		301.06	95.82
101-101-860.000	Transportation		400.00	17.05	5.80		382.95	4.26
101-101-874.000	Retirement Benefits		4,000.00	1,526.10	197.68		2,473.90	38.15
101-101-900.000	Printing & Publishing		3,000.00	180.18	21.84		2,819.82	6.01
101-101-956.000	Miscellaneous Expense		500.00	0.00	0.00		500.00	0.00
Total Dept 101 - Township Board			57,950.00	22,498.65	2,269.61		35,451.35	38.82
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	9,210.75	1,568.83		13,789.25	40.05
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	864.85	120.02		850.15	50.43
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	1,231.64	175.24		1,468.36	45.62
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	11,587.33	1,864.09		18,127.67	38.99
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		142,910.00	84,382.62	15,335.76		58,527.38	59.05
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	7,441.27	1,175.53		2,258.73	76.71
101-172-726.000	Supplies		650.00	321.65	45.95		328.35	49.48
101-172-820.000	Classes & Training		1,850.00	0.00	0.00		1,850.00	0.00

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		AMENDED BUDGET	BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		12,065.48	1,723.27	12,934.52		48.26
101-172-836.000	Life Insurance	235.00		97.02	13.86	137.98		41.29
101-172-837.000	Insurance & Bonds	150.00		150.00	0.00	0.00		100.00
101-172-853.000	Telephone	800.00		250.00	50.00	550.00		31.25
101-172-860.000	Transportation	4,200.00		2,450.00	350.00	1,750.00		58.33
101-172-874.000	Retirement Benefits	15,656.00		9,477.67	1,770.70	6,178.33		60.54
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		120,953.31	20,465.07	87,399.69		58.05
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	70,040.00		31,166.01	5,844.78	38,873.99		44.50
101-201-715.000	Social Security	5,700.00		2,545.39	442.86	3,154.61		44.66
101-201-726.000	Supplies	20,000.00		9,012.63	6,427.97	10,987.37		45.06
101-201-727.000	Postage	25,000.00		11,570.00	0.00	13,430.00		46.28
101-201-801.000	Legal	30,000.00		2,689.50	2,007.50	27,310.50		8.97
101-201-803.000	Independent Audit	0.00		0.00	0.00	0.00		0.00
101-201-806.000	Computer	30,000.00		11,737.10	1,667.58	18,262.90		39.12
101-201-820.000	Classes & Training	4,000.00		30.00	0.00	3,970.00		0.75
101-201-837.000	Insurance & Bonds	11,000.00		(4,014.84)	0.00	15,014.84		(36.50)
101-201-874.000	Retirement Benefits	8,700.00		3,474.59	665.06	5,225.41		39.94
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		4,517.43	3,097.49	11,482.57		28.23
101-201-956.000	Miscellaneous Expense	6,000.00		1,222.27	85.00	4,777.73		20.37
101-201-970.000	Capital Outlay	60,000.00		60,000.00	0.00	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		133,950.08	20,238.24	153,489.92		46.60
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,000.00		8,096.73	1,530.31	7,903.27		50.60
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		712.90	117.07	687.10		50.92
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		210.00	0.00	590.00		26.25
101-215-860.000	Transportation	500.00		155.09	64.38	344.91		31.02
101-215-874.000	Retirement Benefits	1,650.00		1,000.28	170.81	649.72		60.62
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		10,500.12	1,882.57	12,749.88		45.16
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		1,854.12	0.00	1,645.88		52.97
101-247-715.000	Social Security	380.00		154.02	0.00	225.98		40.53
101-247-900.000	Printing & Publishing	200.00		76.44	0.00	123.56		38.22
101-247-956.000	Miscellaneous Expense	225.00		93.13	0.00	131.87		41.39

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Fund 101 - General Fund									
Expenditures									
Total Dept 247 - Board of Review			4,305.00		2,177.71		0.00	2,127.29	50.59
Dept 253 - Treasurer									
101-253-702.000	Salaries and Wages		16,500.00		7,467.41		1,453.81	9,032.59	45.26
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		656.48		111.22	643.52	50.50
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		9.11		0.00	40.89	18.22
101-253-874.000	Retirement Benefits		1,700.00		927.65		162.02	772.35	54.57
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		9,260.55		1,727.05	11,159.45	45.35
Dept 257 - Assessing Department									
101-257-702.000	Salaries and Wages		154,500.00		77,878.06		22,707.91	76,621.94	50.41
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		1,013.91		0.00	3,986.09	20.28
101-257-715.000	Social Security		9,500.00		6,492.70		1,740.71	3,007.30	68.34
101-257-726.000	Supplies		8,000.00		2,527.11		0.00	5,472.89	31.59
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		4,554.59		470.00	(554.59)	113.86
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		12,187.11		643.62	12,812.89	48.75
101-257-836.000	Life Insurance		400.00		191.93		25.61	208.07	47.98
101-257-860.000	Transportation		2,500.00		321.35		111.36	2,178.65	12.85
101-257-874.000	Retirement Benefits		15,000.00		7,898.65		1,493.57	7,101.35	52.66
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		123,105.88		27,192.78	116,794.12	51.32
Dept 262 - Election									
101-262-702.000	Salaries and Wages		10,000.00		10,827.25		0.00	(827.25)	108.27
101-262-715.000	Social Security		1,000.00		56.61		0.00	943.39	5.66
101-262-726.000	Supplies		15,000.00		1,700.76		0.00	13,299.24	11.34
101-262-727.000	Postage		11,000.00		1,300.00		0.00	9,700.00	11.82
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		3,864.58		0.00	1,135.42	77.29
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		17,749.20		0.00	31,250.80	36.22
Dept 276 - Cemetery									
101-276-702.000	Salaries and Wages		63,345.00		29,122.78		6,000.00	34,222.22	45.97

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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	2,878.15	759.38	1,121.85		71.95
101-276-715.000	Social Security		4,500.00	2,674.29	501.79	1,825.71		59.43
101-276-726.000	Supplies		35,000.00	10,327.29	888.01	24,672.71		29.51
101-276-741.000	Uniforms		850.00	265.55	0.00	584.45		31.24
101-276-803.000	Independent Audit		800.00	1,000.00	0.00	(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	50.00	0.00	550.00		8.33
101-276-820.000	Classes & Training		600.00	228.00	228.00	372.00		38.00
101-276-834.000	Hospitalization		26,000.00	12,113.48	1,728.07	13,886.52		46.59
101-276-836.000	Life Insurance		220.00	97.02	13.86	122.98		44.10
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	350.00	50.00	750.00		31.82
101-276-860.000	Transportation		4,200.00	275.95	0.00	3,924.05		6.57
101-276-874.000	Retirement Benefits		6,200.00	3,298.63	645.98	2,901.37		53.20
101-276-920.000	Natural Gas		2,000.00	876.10	0.00	1,123.90		43.81
101-276-921.000	Electric		3,500.00	1,058.51	26.08	2,441.49		30.24
101-276-923.000	Trash Removal		500.00	346.50	49.50	153.50		69.30
101-276-930.000	Repairs & Maintenance		50,000.00	20,107.10	2,149.93	29,892.90		40.21
101-276-956.000	Miscellaneous Expense		0.00	172.00	48.00	(172.00)		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	91,273.67	13,088.60	169,041.33		35.06
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services		1,850,000.00	960,386.48	126,548.51	889,613.52		51.91
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	960,386.48	126,548.51	891,613.52		51.86
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages		72,600.00	34,117.70	0.00	38,482.30		46.99
101-315-715.000	Social Security		5,800.00	2,752.19	0.00	3,047.81		47.45
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	36,869.89	0.00	48,220.11		43.33
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages		215,000.00	106,247.72	21,538.86	108,752.28		49.42
101-336-702.300	Paid on Call Wages		245,000.00	131,243.67	28,467.82	113,756.33		53.57
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	21,309.02	3,802.18	13,690.98		60.88
101-336-726.000	Supplies		15,000.00	8,643.78	1,362.76	6,356.22		57.63
101-336-741.000	Uniforms		8,000.00	3,391.00	0.00	4,609.00		42.39
101-336-741.100	Turn Out Gear		20,000.00	7,192.87	423.92	12,807.13		35.96
101-336-803.000	Independent Audit		1,000.00	1,200.00	0.00	(200.00)		120.00
101-336-806.000	Computer		7,700.00	4,170.01	595.64	3,529.99		54.16
101-336-820.000	Classes & Training		10,000.00	2,846.10	25.00	7,153.90		28.46
101-336-828.000	Dues and Memberships		1,500.00	125.00	0.00	1,375.00		8.33
101-336-834.000	Hospitalization		63,000.00	21,027.37	3,008.97	41,972.63		33.38

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PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-336-835.000	Health Services	4,000.00		2,846.09	434.63	1,153.91		71.15
101-336-836.000	Life Insurance	500.00		291.06	41.58	208.94		58.21
101-336-837.000	Insurance & Bonds	22,000.00		1,771.38	0.00	20,228.62		8.05
101-336-853.000	Telephone	3,000.00		1,262.53	185.33	1,737.47		42.08
101-336-860.000	Transportation	15,000.00		5,720.21	764.71	9,279.79		38.13
101-336-874.000	Retirement Benefits	21,000.00		13,523.90	2,538.58	7,476.10		64.40
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		7,968.25	0.00	14,031.75		36.22
101-336-921.000	Electric	29,000.00		13,440.51	802.82	15,559.49		46.35
101-336-923.000	Trash Removal	1,000.00		420.00	60.00	580.00		42.00
101-336-930.000	Repairs & Maintenance	60,000.00		36,721.26	9,466.35	23,278.74		61.20
101-336-930.100	Building Repairs	7,500.00		3,800.21	0.00	3,699.79		50.67
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		6,109.87	0.00	23,890.13		20.37
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		3,273.91	0.00	6,723.09		32.77
101-336-981.100	Fire Truck	0.00		0.00	0.00	0.00		0.00
Total Dept 336 - Fire Dept		856,900.00		407,937.57	73,519.15	448,962.43		47.61
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages	180,000.00		87,769.65	16,488.80	92,230.35		48.76
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		1,114.40	208.13	6,885.60		13.93
101-380-715.000	Social Security	13,000.00		7,765.78	1,288.72	5,234.22		59.74
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		5,521.45	2,327.10	24,478.55		18.40
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	0.00	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		5,106.23	(282.60)	9,893.77		34.04
101-380-836.000	Life Insurance	400.00		155.77	2.11	244.23		38.94
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		1,662.85	89.35	2,337.15		41.57
101-380-874.000	Retirement Benefits	15,500.00		8,661.89	1,021.20	6,838.11		55.88
101-380-956.000	Miscellaneous Expense	500.00		470.00	30.00	30.00		94.00
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		134,334.98	21,172.81	169,715.02		44.18
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		140,166.37	0.00	859,833.63		14.02
Total Dept 445 - Drains		1,003,000.00		140,166.37	0.00	862,833.63		13.97

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PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	BUDGET	07/31/2019 (ABNORMAL)	MONTH 07/31/2019 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - General Fund							
Expenditures							
Dept 446 - Highway & Street							
101-446-805.000	Construction	2,100,000.00		1,019,841.51	8,537.50	1,080,158.49	48.56
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		6,615.00	2,205.00	9,385.00	41.34
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		1,026,456.51	10,742.50	1,109,543.49	48.06
Dept 448 - Street Lights							
101-448-805.000	Construction	2,000.00		(2,075.00)	0.00	4,075.00	(103.75)
101-448-921.000	Electric	490,000.00		205,802.80	0.00	284,197.20	42.00
Total Dept 448 - Street Lights		492,000.00		203,727.80	0.00	288,272.20	41.41
Dept 721 - Planning Commission							
101-721-702.000	Salaries and Wages	9,000.00		2,602.50	765.00	6,397.50	28.92
101-721-715.000	Social Security	800.00		234.04	58.54	565.96	29.26
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		895.44	223.86	2,604.56	25.58
101-721-956.000	Miscellaneous Expense	100.00		12.97	0.00	87.03	12.97
Total Dept 721 - Planning Commission		24,800.00		3,744.95	1,047.40	21,055.05	15.10
Dept 722 - Zoning Board of Appeals							
101-722-702.000	Salaries and Wages	3,000.00		1,013.50	0.00	1,986.50	33.78
101-722-715.000	Social Security	300.00		84.51	0.00	215.49	28.17
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		539.28	0.00	460.72	53.93
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		1,637.29	0.00	3,862.71	29.77
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	168,000.00		79,279.27	24,574.03	88,720.73	47.19
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		8,865.39	2,482.43	134.61	98.50
101-751-715.000	Social Security	11,000.00		7,328.96	2,069.84	3,671.04	66.63
101-751-726.000	Supplies	25,000.00		10,548.48	653.24	14,451.52	42.19
101-751-741.000	Uniforms	600.00		174.25	0.00	425.75	29.04
101-751-801.000	Legal	5,000.00		1,265.00	0.00	3,735.00	25.30
101-751-803.000	Independent Audit	1,000.00		700.00	0.00	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		16,332.86	2,335.61	17,667.14	48.04
101-751-836.000	Life Insurance	300.00		179.27	25.61	120.73	59.76
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		630.00	90.00	70.00	90.00
101-751-860.000	Transportation	5,000.00		3,021.83	225.93	1,978.17	60.44

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PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2019	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
101-751-874.000	Retirement Benefits	12,000.00		7,549.30	1,429.68		4,450.70	62.91
101-751-920.000	Natural Gas	0.00		0.00	0.00		0.00	0.00
101-751-921.000	Electric	23,000.00		14,083.08	2,054.14		8,916.92	61.23
101-751-923.000	Trash Removal	2,500.00		1,365.12	297.00		1,134.88	54.60
101-751-930.000	Repairs & Maintenance	100,000.00		119,860.83	33,392.63		(19,860.83)	119.86
101-751-930.010	Mowing	70,000.00		22,010.80	7,393.60		47,989.20	31.44
101-751-930.020	Fertilizer	17,000.00		8,227.36	4,113.68		8,772.64	48.40
101-751-930.030	Sprinkling Repair	11,000.00		8,184.00	8,064.00		2,816.00	74.40
101-751-930.040	Algae Treatments	6,000.00		3,750.00	1,235.00		2,250.00	62.50
101-751-956.000	Miscellaneous Expense	500.00		507.77	217.29		(7.77)	101.55
101-751-970.000	Capital Outlay	50,000.00		34,513.04	0.00		15,486.96	69.03
101-751-970.001	Capital Outlay-Fixed Asset	0.00		13,067.52	0.00		(13,067.52)	100.00
Total Dept 751 - Parks & Recreation		568,100.00		363,428.46	90,653.71		204,671.54	63.97
Dept 790 - Library								
101-790-702.000	Salaries and Wages	750,000.00		335,858.99	65,746.32		414,141.01	44.78
101-790-709.000	FICA	55,000.00		27,838.66	4,984.59		27,161.34	50.62
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		26,542.26	4,338.18		17,457.74	60.32
101-790-718.000	Health Insurance	75,000.00		38,993.59	5,137.59		36,006.41	51.99
101-790-725.000	Life Insurance	1,400.00		606.20	74.72		793.80	43.30
101-790-752.000	Supplies	60,000.00		30,059.08	4,379.53		29,940.92	50.10
101-790-790.000	Books-Print Subscriptions	115,000.00		67,791.75	7,390.82		47,208.25	58.95
101-790-791.000	Digital Subscriptions	110,000.00		34,875.12	6,348.81		75,124.88	31.70
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	0.00		(200.00)	120.00
101-790-806.000	Computer	33,000.00		21,409.74	2,574.76		11,590.26	64.88
101-790-809.000	Lakeland Library Coop	45,000.00		31,493.42	10,566.80		13,506.58	69.99
101-790-840.000	Insurance Premium	11,800.00		1,461.00	1,461.00		10,339.00	12.38
101-790-850.000	Communications	500.00		1,467.50	1,347.50		(967.50)	293.50
101-790-851.000	Mail/Postage	2,000.00		33.39	0.00		1,966.61	1.67
101-790-861.000	Transportation-Mileage	2,000.00		234.55	0.00		1,765.45	11.73
101-790-884.000	Library Programs	20,000.00		11,758.37	1,090.16		8,241.63	58.79
101-790-900.000	Printing & Publishing	2,500.00		3,257.94	575.01		(757.94)	130.32
101-790-910.000	Professional Development	5,500.00		1,869.60	250.00		3,630.40	33.99
101-790-919.000	Waste Disposal	1,000.00		693.00	99.00		307.00	69.30
101-790-920.000	Natural Gas	6,000.00		179.18	0.00		5,820.82	2.99
101-790-921.000	Electric	22,000.00		13,071.66	0.00		8,928.34	59.42
101-790-930.000	Repairs & Maintenance	28,900.00		7,528.70	377.35		21,371.30	26.05
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		5,518,190.00	1,062,731.00		5,481,810.00	50.17
Total Dept 790 - Library		12,400,600.00		6,182,447.28	1,179,473.14		6,218,152.72	49.86
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	60,000.00		24,336.36	4,736.41		35,663.64	40.56
101-797-715.000	Social Security	4,800.00		1,993.38	362.35		2,806.62	41.53
101-797-803.000	Independent Audit	900.00		700.00	0.00		200.00	77.78
101-797-820.000	Classes & Training	500.00		35.00	0.00		465.00	7.00
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		5,630.54	0.00		24,369.46	18.77
101-797-930.000	Repairs & Maintenance	25,000.00		3,680.79	1,175.62		21,319.21	14.72
101-797-956.000	Miscellaneous Expense	2,000.00		1,348.50	112.50		651.50	67.43

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	07/31/2019	MONTH 07/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-797-970.000	Capital Outlay		0.00	34,545.00	0.00		(34,545.00)	100.00
Total Dept 797 - Senior Transportation			130,200.00	72,269.57	6,386.88		57,930.43	55.51
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages		117,000.00	68,818.69	12,763.57		48,181.31	58.82
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	5,655.55	976.39		2,944.45	65.76
101-799-726.000	Supplies		8,500.00	4,078.04	56.33		4,421.96	47.98
101-799-802.300	Consulting/Activities		25,000.00	20,093.62	1,455.86		4,906.38	80.37
101-799-803.000	Independent Audit		500.00	700.00	0.00		(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	315.00	45.00		685.00	31.50
101-799-860.000	Transportation		250.00	87.00	0.00		163.00	34.80
101-799-874.000	Retirement Benefits		2,000.00	1,229.65	231.24		770.35	61.48
101-799-920.000	Natural Gas		6,000.00	3,018.00	0.00		2,982.00	50.30
101-799-921.000	Electric		12,000.00	6,565.26	1,164.68		5,434.74	54.71
101-799-923.000	Trash Removal		1,500.00	693.00	99.00		807.00	46.20
101-799-930.000	Repairs & Maintenance		15,000.00	12,143.29	1,352.51		2,856.71	80.96
101-799-956.000	Miscellaneous Expense		9,000.00	7,452.73	476.14		1,547.27	82.81
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	131,972.15	18,620.72		98,377.85	57.29
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	67,259.14	0.00		52,740.86	56.05
Total Dept 800 - Community Projects			170,000.00	69,856.14	0.00		100,143.86	41.09
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	213.98	35.33		86.02	71.33
101-804-920.000	Natural Gas		2,000.00	962.41	0.00		1,037.59	48.12
101-804-921.000	Electric		1,600.00	673.78	144.35		926.22	42.11
101-804-930.000	Repairs & Maintenance		10,000.00	958.62	185.05		9,041.38	9.59
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	2,808.79	364.73		12,291.21	18.60
TOTAL EXPENDITURES			21,454,338.00	10,281,100.73	1,617,257.56		11,173,237.27	47.92
Fund 101 - General Fund:								
TOTAL REVENUES			21,454,338.00	7,914,066.45	1,223,054.97		13,540,271.55	36.89
TOTAL EXPENDITURES			21,454,338.00	10,281,100.73	1,617,257.56		11,173,237.27	47.92
NET OF REVENUES & EXPENDITURES			0.00	(2,367,034.28)	(394,202.59)		2,367,034.28	100.00

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PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	BUDGET	07/31/2019	MONTH 07/31/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 150 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000 - Revenues						
150-000-636.100	Perpetual Care	0.00	41,125.00	10,250.00	(41,125.00)	100.00
150-000-665.000	Interest	50,000.00	11,706.39	6,801.38	38,293.61	23.41
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	52,831.39	17,051.38	(2,831.39)	105.66
TOTAL REVENUES		50,000.00	52,831.39	17,051.38	(2,831.39)	105.66
Expenditures						
Dept 000 - Revenues						
150-000-999.000	Operating Transfers Out	50,000.00	11,706.39	6,801.38	38,293.61	23.41
Total Dept 000 - Revenues		50,000.00	11,706.39	6,801.38	38,293.61	23.41
TOTAL EXPENDITURES		50,000.00	11,706.39	6,801.38	38,293.61	23.41
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		50,000.00	52,831.39	17,051.38	(2,831.39)	105.66
TOTAL EXPENDITURES		50,000.00	11,706.39	6,801.38	38,293.61	23.41
NET OF REVENUES & EXPENDITURES		0.00	41,125.00	10,250.00	(41,125.00)	100.00

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PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	07/31/2019	MONTH 07/31/2019	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		74,188.94	13,548.63		45,811.06	61.82
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		49,006.00	0.00		994.00	98.01
592-000-629.000	Inspections	25,000.00		20,618.00	1,306.00		4,382.00	82.47
592-000-631.000	Labor Billed	10,000.00		3,760.00	1,080.00		6,240.00	37.60
592-000-631.100	Repair Reimbursement	8,000.00		3,791.94	3,218.94		4,208.06	47.40
592-000-637.000	Water Turn-On Fee	10,000.00		7,890.90	1,318.00		2,109.10	78.91
592-000-645.000	Water Customer Sales	5,000,000.00		2,000,286.69	484,085.70		2,999,713.31	40.01
592-000-645.200	Unmetered Water Charge	19,000.00		9,543.41	1,578.80		9,456.59	50.23
592-000-646.000	Sewage Treatment Sales	4,400,000.00		2,506,192.29	387,249.17		1,893,807.71	56.96
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		50,200.00	6,640.00		29,800.00	62.75
592-000-665.009	Interest	30,000.00		40,508.76	8,950.75		(10,508.76)	135.03
592-000-665.100	Interest Assessments	10,000.00		43,072.79	1,524.52		(33,072.79)	430.73
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		298,314.40	0.00		(198,314.40)	298.31
592-000-672.300	Sewer Hookup Levied	250,000.00		197,200.00	20,400.00		52,800.00	78.88
592-000-672.400	Water Hookup Levied	90,000.00		61,345.00	7,000.00		28,655.00	68.16
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		4,302.55	684.13		5,697.45	43.03
Total Dept 000 - Revenues		10,380,000.00		5,381,540.42	938,584.64		4,998,459.58	51.85
TOTAL REVENUES		10,380,000.00		5,381,540.42	938,584.64		4,998,459.58	51.85
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		338,885.62	63,714.57		311,114.38	52.14
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		6,108.44	245.08		10,891.56	35.93
592-441-715.000	Social Security	50,000.00		28,152.07	4,714.03		21,847.93	56.30
592-441-726.009	Supplies	160,000.00		55,045.41	3,390.05		104,954.59	34.40
592-441-726.109	Meters	200,000.00		63,191.08	3,442.21		136,808.92	31.60
592-441-727.009	Postage	35,000.00		16,382.12	1,700.00		18,617.88	46.81
592-441-741.009	Uniforms	3,500.00		1,463.20	0.00		2,036.80	41.81
592-441-801.009	Legal	5,000.00		570.00	570.00		4,430.00	11.40
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		21,721.60	4,094.75		28,278.40	43.44
592-441-803.009	Independent Audit	9,000.00		9,100.00	0.00		(100.00)	101.11
592-441-806.009	Computer	50,000.00		15,566.52	965.88		34,433.48	31.13
592-441-810.009	Water Purchased-Ottawa Cty	2,900,000.00		1,129,370.32	421,244.02		1,770,629.68	38.94
592-441-810.209	Water Purchased-Wyoming	125,000.00		61,679.81	16,037.18		63,320.19	49.34
592-441-811.009	Sewage Treatment	3,300,000.00		1,716,054.66	219,515.77		1,583,945.34	52.00
592-441-812.009	Service Connect Install	30,000.00		74,417.65	19,196.25		(44,417.65)	248.06
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		166.00	0.00		1,334.00	11.07
592-441-834.000	Hospitalization	150,000.00		79,108.29	11,125.30		70,891.71	52.74
592-441-836.009	Life Insurance	1,800.00		957.54	124.74		842.46	53.20
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		16,963.80	2,934.59		3,036.20	84.82
592-441-860.009	Transportation	20,000.00		8,956.42	1,556.02		11,043.58	44.78

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PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	BUDGET	07/31/2019 (ABNORMAL)	MONTH 07/31/2019 (DECREASE)	BALANCE (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-874.000	Retirement Benefits	60,000.00		33,969.04	5,391.32	26,030.96	56.62
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		7,152.24	0.00	12,847.76	35.76
592-441-921.009	Electric	140,000.00		65,585.53	8,597.63	74,414.47	46.85
592-441-923.009	Trash Removal	1,000.00		346.50	49.50	653.50	34.65
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		336,301.81	72,116.80	213,698.19	61.15
592-441-930.200	Rush Creek Lift Station	5,000.00		9,922.09	0.00	(4,922.09)	198.44
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		4,744.22	636.00	255.78	94.88
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		90,881.30	0.00	9,118.70	90.88
Total Dept 441 - Dept of Public Works		10,380,000.00		4,201,303.16	861,361.69	6,178,696.84	40.47
TOTAL EXPENDITURES		10,380,000.00		4,201,303.16	861,361.69	6,178,696.84	40.47
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,380,000.00		5,381,540.42	938,584.64	4,998,459.58	51.85
TOTAL EXPENDITURES		10,380,000.00		4,201,303.16	861,361.69	6,178,696.84	40.47
NET OF REVENUES & EXPENDITURES		0.00		1,180,237.26	77,222.95	(1,180,237.26)	100.00
TOTAL REVENUES - ALL FUNDS							
		31,884,338.00		13,348,438.26	2,178,690.99	18,535,899.74	41.87
TOTAL EXPENDITURES - ALL FUNDS							
		31,884,338.00		14,494,110.28	2,485,420.63	17,390,227.72	45.46
NET OF REVENUES & EXPENDITURES		0.00		(1,145,672.02)	(306,729.64)	1,145,672.02	100.00