

User: CHackney

DB: Bsa Gl

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	09/30/2019	MONTH 09/30/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,680,000.00		4,675,827.70	(1,332.41)	4,172.30		99.91
101-000-408.000	Mobile Home Park Tax	400.00		272.00	0.00	128.00		68.00
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		8,234.08	90.60	(1,234.08)		117.63
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		25,040.00	1,175.00	19,960.00		55.64
101-000-477.000	Building Permits	40,000.00		32,877.15	3,518.20	7,122.85		82.19
101-000-480.000	Mechanical Permits	15,000.00		11,539.40	1,003.45	3,460.60		76.93
101-000-481.000	Electrical Permit	10,000.00		8,078.00	847.90	1,922.00		80.78
101-000-484.000	Plumbing Permits	8,000.00		5,769.87	572.38	2,230.13		72.12
101-000-574.100	Sales Tax (State Revenue Sharing)	3,900,000.00		1,959,585.00	0.00	1,940,415.00		50.25
101-000-574.101	Statutory Revenue Sharing	150,000.00		81,199.00	0.00	68,801.00		54.13
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		9,032.10	0.00	(2,532.10)		138.96
101-000-574.600	Grant Proceeds	0.00		0.00	0.00	0.00		0.00
101-000-599.000	Contribution from Fund Balance	11,125,613.00		0.00	0.00	11,125,613.00		0.00
101-000-608.000	Special Use Permit	4,000.00		1,650.00	0.00	2,350.00		41.25
101-000-609.000	Zoning Variances	3,000.00		3,000.00	0.00	0.00		100.00
101-000-610.000	Platting Fees	10,000.00		1,600.00	800.00	8,400.00		16.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		8,800.00	500.00	1,200.00		88.00
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		250.00	50.00	(250.00)		100.00
101-000-634.000	Grave Openings	95,000.00		76,611.00	10,314.00	18,389.00		80.64
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		42,793.05	7,807.25	2,206.95		95.10
101-000-639.001	Senior Enrichment Grant	3,000.00		2,250.00	750.00	750.00		75.00
101-000-639.002	Senior Fund Raising	2,500.00		6,903.00	300.00	(4,403.00)		276.12
101-000-639.003	Senior Rents	900.00		675.00	0.00	225.00		75.00
101-000-639.200	Transportation Fares	50,000.00		45,453.97	5,205.50	4,546.03		90.91
101-000-639.201	Transportation Grant	65,000.00		76,376.00	12,881.00	(11,376.00)		117.50
101-000-641.000	Weed Removal	2,000.00		4,150.00	0.00	(2,150.00)		207.50
101-000-643.000	Cemetery Lots	50,000.00		50,250.00	6,250.00	(250.00)		100.50
101-000-649.100	Park Entrance Fees	10,000.00		22,324.01	320.00	(12,324.01)		223.24
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		285,386.93	0.00	239,613.07		54.36
101-000-650.100	Cable TV C-TEC	600.00		382.90	0.00	217.10		63.82
101-000-650.300	Allendale Telephone	800.00		524.05	0.00	275.95		65.51
101-000-650.400	at&t cable fees	180,000.00		85,343.27	0.00	94,656.73		47.41
101-000-658.000	Fines	55,000.00		45,318.85	6,011.29	9,681.15		82.40
101-000-665.000	Interest	118,000.00		184,725.67	36,859.35	(66,725.67)		156.55
101-000-665.100	Interest Assessments	50.00		121.57	0.00	(71.57)		243.14
101-000-667.000	Rents	0.00		1,950.00	175.00	(1,950.00)		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	866,000.00		860,270.00	0.00	5,730.00		99.34
101-000-675.000	Donations	0.00		200.00	0.00	(200.00)		100.00
101-000-675.200	Fire Prevention Donation	0.00		50.00	0.00	(50.00)		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	0.00	1,710.30		91.45
101-000-686.000	Miscellaneous Revenue	10,000.00		433.16	43.83	9,566.84		4.33
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		12,602.02	443.00	2,397.98		84.01
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		% BGD USED
		AMENDED	BUDGET	09/30/2019	MONTH 09/30/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In		38,000.00	11,706.39	0.00		26,293.61	30.81
Total Dept 000 - Revenues			22,237,638.00	8,749,568.94	94,585.34		13,488,069.06	39.35
Dept 790 - Library								
101-790-523.000	USF Funds		600.00	1,819.15	0.00		(1,219.15)	303.19
101-790-566.000	State Aid-Library		30,500.00	37,659.68	0.00		(7,159.68)	123.47
101-790-607.000	Fees		21,600.00	7,795.72	915.95		13,804.28	36.09
101-790-656.000	Penal Fines		145,000.00	151,349.35	0.00		(6,349.35)	104.38
101-790-658.000	Fines		18,000.00	17,287.79	1,907.38		712.21	96.04
101-790-674.000	Contributions and Donations		0.00	1,330.98	320.00		(1,330.98)	100.00
Total Dept 790 - Library			215,700.00	217,242.67	3,143.33		(1,542.67)	100.72
TOTAL REVENUES			22,453,338.00	8,966,811.61	97,728.67		13,486,526.39	39.94
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	15,742.45	1,814.00		19,257.55	44.98
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	1,410.70	138.80		1,539.30	47.82
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	0.00		382.95	4.26
101-101-874.000	Retirement Benefits		4,000.00	1,911.71	187.92		2,088.29	47.79
101-101-900.000	Printing & Publishing		3,000.00	405.13	224.95		2,594.87	13.50
101-101-956.000	Miscellaneous Expense		500.00	0.00	0.00		500.00	0.00
Total Dept 101 - Township Board			57,950.00	27,106.31	2,365.67		30,843.69	46.78
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	12,263.41	1,568.83		10,736.59	53.32
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	1,098.39	120.02		616.61	64.05
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	1,572.35	175.24		1,127.65	58.24
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	15,214.24	1,864.09		14,500.76	51.20
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		152,910.00	104,830.30	10,223.84		48,079.70	68.56
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	9,010.21	784.47		689.79	92.89
101-172-726.000	Supplies		650.00	413.55	45.95		236.45	63.62
101-172-820.000	Classes & Training		1,850.00	0.00	0.00		1,850.00	0.00

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		AMENDED BUDGET	NORMAL	09/30/2019 (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Expenditures							
101-172-828.000	Dues and Memberships	1,200.00		365.00	0.00	835.00	30.42
101-172-834.000	Hospitalization	25,000.00		15,507.89	1,719.54	9,492.11	62.03
101-172-836.000	Life Insurance	235.00		124.74	13.86	110.26	53.08
101-172-837.000	Insurance & Bonds	150.00		150.00	0.00	0.00	100.00
101-172-853.000	Telephone	800.00		350.00	50.00	450.00	43.75
101-172-860.000	Transportation	4,200.00		3,150.00	350.00	1,050.00	75.00
101-172-874.000	Retirement Benefits	15,656.00		11,843.33	1,182.83	3,812.67	75.65
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		218,353.00		150,062.62	14,370.49	68,290.38	68.72
Dept 201 - General Expense							
101-201-702.900	Salaries & Wages	70,040.00		38,959.05	3,896.52	31,080.95	55.62
101-201-715.000	Social Security	5,700.00		3,133.03	293.82	2,566.97	54.97
101-201-726.000	Supplies	20,000.00		9,475.18	259.69	10,524.82	47.38
101-201-727.000	Postage	25,000.00		12,820.00	0.00	12,180.00	51.28
101-201-801.000	Legal	30,000.00		2,887.50	0.00	27,112.50	9.63
101-201-803.000	Independent Audit	0.00		0.00	0.00	0.00	0.00
101-201-806.000	Computer	30,000.00		16,956.09	1,212.09	13,043.91	56.52
101-201-820.000	Classes & Training	4,000.00		70.00	15.00	3,930.00	1.75
101-201-837.000	Insurance & Bonds	11,000.00		9,175.16	0.00	1,824.84	83.41
101-201-874.000	Retirement Benefits	8,700.00		4,356.61	441.01	4,343.39	50.08
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		6,869.31	1,800.00	9,130.69	42.93
101-201-956.000	Miscellaneous Expense	6,000.00		1,784.99	449.36	4,215.01	29.75
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		166,486.92	8,367.49	120,953.08	57.92
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	16,000.00		10,308.81	1,148.54	5,691.19	64.43
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		882.13	87.87	517.87	63.01
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	0.00	344.91	31.02
101-215-874.000	Retirement Benefits	1,650.00		1,244.32	126.91	405.68	75.41
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		13,125.47	1,363.32	10,124.53	56.45
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	3,500.00		2,006.40	0.00	1,493.60	57.33
101-247-715.000	Social Security	380.00		165.69	0.00	214.31	43.60
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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		AMENDED	BUDGET	09/30/2019	MONTH 09/30/2019	NORMAL	(ABNORMAL)		
Fund 101 - General Fund									
Expenditures									
Total Dept 247 - Board of Review			4,305.00		2,341.66		0.00	1,963.34	54.39
Dept 253 - Treasurer									
101-253-702.000	Salaries and Wages		16,500.00		9,322.49		927.54	7,177.51	56.50
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		798.40		70.96	501.60	61.42
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		1,130.65		101.50	569.35	66.51
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		11,460.55		1,100.00	8,959.45	56.12
Dept 257 - Assessing Department									
101-257-702.000	Salaries and Wages		154,500.00		97,857.70		8,627.20	56,642.30	63.34
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		8,021.15		659.98	1,478.85	84.43
101-257-726.000	Supplies		8,000.00		2,678.07		0.00	5,321.93	33.48
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		4,627.79		49.32	(627.79)	115.69
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		14,050.77		1,188.90	10,949.23	56.20
101-257-836.000	Life Insurance		400.00		243.15		25.61	156.85	60.79
101-257-860.000	Transportation		2,500.00		844.93		21.00	1,655.07	33.80
101-257-874.000	Retirement Benefits		15,000.00		9,882.89		992.12	5,117.11	65.89
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		149,260.83		11,564.13	90,639.17	62.22
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		2,221.64		49.77	12,778.36	14.81
101-262-727.000	Postage		11,000.00		1,790.00		0.00	9,210.00	16.27
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		4,437.68		573.10	562.32	88.75
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		19,333.18		622.87	29,666.82	39.46
Dept 276 - Cemetery									
101-276-702.000	Salaries and Wages		63,345.00		37,122.78		4,000.00	26,222.22	58.60

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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	3,834.40	543.75	165.60		95.86
101-276-715.000	Social Security		4,500.00	3,328.84	332.29	1,171.16		73.97
101-276-726.000	Supplies		35,000.00	14,542.05	3,227.84	20,457.95		41.55
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	891.00	0.00	109.00		89.10
101-276-808.000	Memorial Day		600.00	50.00	0.00	550.00		8.33
101-276-820.000	Classes & Training		600.00	366.74	0.00	233.26		61.12
101-276-834.000	Hospitalization		26,000.00	15,555.89	1,714.74	10,444.11		59.83
101-276-836.000	Life Insurance		220.00	124.74	13.86	95.26		56.70
101-276-837.000	Insurance & Bonds		5,000.00	4,392.00	0.00	608.00		87.84
101-276-853.000	Telephone		1,100.00	637.50	237.50	462.50		57.95
101-276-860.000	Transportation		4,200.00	382.12	30.61	3,817.88		9.10
101-276-874.000	Retirement Benefits		6,200.00	4,112.15	404.75	2,087.85		66.33
101-276-920.000	Natural Gas		2,000.00	914.39	0.00	1,085.61		45.72
101-276-921.000	Electric		3,500.00	2,229.56	34.10	1,270.44		63.70
101-276-923.000	Trash Removal		500.00	445.50	49.50	54.50		89.10
101-276-930.000	Repairs & Maintenance		50,000.00	34,805.88	8,647.48	15,194.12		69.61
101-276-956.000	Miscellaneous Expense		0.00	172.00	0.00	(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	131,205.41	19,236.42	129,109.59		50.40
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services		1,850,000.00	1,139,107.35	0.00	710,892.65		61.57
101-301-881.000	Crime Prevention		2,000.00	90.00	90.00	1,910.00		4.50
Total Dept 301 - Sheriff/E-Unit			1,852,000.00	1,139,197.35	90.00	712,802.65		61.51
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages		72,600.00	40,656.35	5,713.80	31,943.65		56.00
101-315-715.000	Social Security		5,800.00	3,252.37	437.10	2,547.63		56.08
101-315-726.000	Supplies		1,190.00	39.96	39.96	1,150.04		3.36
101-315-837.000	Insurance & Bonds		3,000.00	2,635.00	0.00	365.00		87.83
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	46,583.68	6,190.86	38,506.32		54.75
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages		215,000.00	134,966.21	14,359.25	80,033.79		62.77
101-336-702.300	Paid on Call Wages		245,000.00	174,921.96	19,437.42	70,078.04		71.40
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	26,800.56	2,562.06	8,199.44		76.57
101-336-726.000	Supplies		15,000.00	14,354.91	1,430.83	645.09		95.70
101-336-741.000	Uniforms		8,000.00	3,437.50	46.50	4,562.50		42.97
101-336-741.100	Turn Out Gear		20,000.00	9,647.67	1,159.23	10,352.33		48.24
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	8,749.27	596.63	(1,049.27)		113.63
101-336-820.000	Classes & Training		10,000.00	3,204.55	0.00	6,795.45		32.05
101-336-828.000	Dues and Memberships		1,500.00	275.00	0.00	1,225.00		18.33
101-336-834.000	Hospitalization		63,000.00	27,477.19	3,441.53	35,522.81		43.61

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2019 (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-336-835.000	Health Services	4,000.00		2,846.09	0.00	1,153.91		71.15
101-336-836.000	Life Insurance	500.00		374.22	41.58	125.78		74.84
101-336-837.000	Insurance & Bonds	22,000.00		19,541.38	0.00	2,458.62		88.82
101-336-853.000	Telephone	3,000.00		1,632.67	185.32	1,367.33		54.42
101-336-860.000	Transportation	15,000.00		7,811.90	820.76	7,188.10		52.08
101-336-874.000	Retirement Benefits	21,000.00		16,980.33	1,728.41	4,019.67		80.86
101-336-883.000	Fire Prevention	4,000.00		4,059.25	0.00	(59.25)		101.48
101-336-920.000	Natural Gas	22,000.00		8,297.61	0.00	13,702.39		37.72
101-336-921.000	Electric	29,000.00		17,639.25	712.96	11,360.75		60.83
101-336-923.000	Trash Removal	1,000.00		540.00	60.00	460.00		54.00
101-336-930.000	Repairs & Maintenance	60,000.00		51,944.82	7,017.26	8,055.18		86.57
101-336-930.100	Building Repairs	7,500.00		4,290.45	0.00	3,209.55		57.21
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		8,009.87	1,900.00	21,990.13		26.70
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		4,913.41	0.00	5,086.59		49.13
101-336-981.100	Fire Truck	0.00		0.00	0.00	0.00		0.00
Total Dept 336 - Fire Dept		856,900.00		557,304.92	55,499.74	299,595.08		65.04
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages	180,000.00		110,656.93	12,127.10	69,343.07		61.48
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		1,378.03	0.00	6,621.97		17.23
101-380-715.000	Social Security	13,000.00		9,559.62	939.12	3,440.38		73.54
101-380-726.000	Supplies	3,000.00		1,086.71	0.00	1,913.29		36.22
101-380-741.000	Uniforms	500.00		0.00	0.00	500.00		0.00
101-380-801.000	Legal	30,000.00		5,903.30	308.60	24,096.70		19.68
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		7,106.88	754.49	7,893.12		47.38
101-380-836.000	Life Insurance	400.00		206.99	25.61	193.01		51.75
101-380-837.000	Insurance & Bonds	10,000.00		8,785.00	0.00	1,215.00		87.85
101-380-860.000	Transportation	4,000.00		2,343.94	523.66	1,656.06		58.60
101-380-874.000	Retirement Benefits	15,500.00		10,023.49	680.80	5,476.51		64.67
101-380-956.000	Miscellaneous Expense	500.00		583.00	63.00	(83.00)		116.60
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		172,713.14	15,422.38	131,336.86		56.80
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		147,526.37	0.00	852,473.63		14.75
Total Dept 445 - Drains		1,003,000.00		147,526.37	0.00	855,473.63		14.71

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Dept 446 - Highway & Street								
101-446-805.000	Construction	2,100,000.00		1,021,264.48	0.00	1,078,735.52		48.63
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		8,626.42	1,735.00	7,373.58		53.92
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		1,029,890.90	1,735.00	1,106,109.10		48.22
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		276,218.63	0.00	213,781.37		56.37
Total Dept 448 - Street Lights		492,000.00		274,143.63	0.00	217,856.37		55.72
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		3,452.50	425.00	5,547.50		38.36
101-721-715.000	Social Security	800.00		299.04	32.50	500.96		37.38
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		1,168.44	273.00	2,331.56		33.38
101-721-956.000	Miscellaneous Expense	100.00		12.97	0.00	87.03		12.97
Total Dept 721 - Planning Commission		24,800.00		4,932.95	730.50	19,867.05		19.89
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		1,438.50	85.00	1,561.50		47.95
101-722-715.000	Social Security	300.00		117.02	6.50	182.98		39.01
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		621.18	0.00	378.82		62.12
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		2,176.70	91.50	3,323.30		39.58
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		105,727.36	10,220.54	62,272.64		62.93
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		9,783.17	215.63	(783.17)		108.70
101-751-715.000	Social Security	11,000.00		9,422.41	798.34	1,577.59		85.66
101-751-726.000	Supplies	25,000.00		13,665.44	595.00	11,334.56		54.66
101-751-741.000	Uniforms	600.00		267.02	0.00	332.98		44.50
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		138.74	0.00	361.26		27.75
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		21,031.92	2,363.99	12,968.08		61.86
101-751-836.000	Life Insurance	300.00		230.49	25.61	69.51		76.83
101-751-837.000	Insurance & Bonds	14,000.00		12,299.00	0.00	1,701.00		87.85
101-751-853.000	Telephone	700.00		810.00	90.00	(110.00)		115.71
101-751-860.000	Transportation	5,000.00		3,981.14	285.18	1,018.86		79.62

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	09/30/2019	MONTH 09/30/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-751-874.000	Retirement Benefits	12,000.00		9,455.54	953.12		2,544.46	78.80
101-751-920.000	Natural Gas	0.00		0.00	0.00		0.00	0.00
101-751-921.000	Electric	23,000.00		19,125.33	2,018.70		3,874.67	83.15
101-751-923.000	Trash Removal	2,500.00		1,959.12	297.00		540.88	78.36
101-751-930.000	Repairs & Maintenance	150,000.00		165,139.59	13,345.90		(15,139.59)	110.09
101-751-930.010	Mowing	70,000.00		40,271.28	7,358.60		29,728.72	57.53
101-751-930.020	Fertilizer	17,000.00		16,454.72	4,113.68		545.28	96.79
101-751-930.030	Sprinkling Repair	11,000.00		10,042.00	490.00		958.00	91.29
101-751-930.040	Algae Treatments	6,000.00		5,620.00	495.00		380.00	93.67
101-751-956.000	Miscellaneous Expense	500.00		1,192.13	266.16		(692.13)	238.43
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	904,000.00		13,067.52	0.00		890,932.48	1.45
Total Dept 751 - Parks & Recreation		1,522,100.00		498,146.29	43,932.45		1,023,953.71	32.73
Dept 790 - Library								
101-790-702.000	Salaries and Wages	750,000.00		423,540.95	43,189.71		326,459.05	56.47
101-790-709.000	FICA	55,000.00		34,462.34	3,265.01		20,537.66	62.66
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		32,326.51	2,892.13		11,673.49	73.47
101-790-718.000	Health Insurance	75,000.00		49,051.01	5,077.45		25,948.99	65.40
101-790-725.000	Life Insurance	1,400.00		755.64	74.72		644.36	53.97
101-790-752.000	Supplies	60,000.00		55,233.87	10,835.90		4,766.13	92.06
101-790-790.000	Books-Print Subscriptions	115,000.00		92,198.52	12,864.82		22,801.48	80.17
101-790-791.000	Digital Subscriptions	110,000.00		45,629.13	5,373.43		64,370.87	41.48
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		25,269.37	713.92		7,730.63	76.57
101-790-809.000	Lakeland Library Coop	45,000.00		31,511.32	0.00		13,488.68	70.03
101-790-840.000	Insurance Premium	11,800.00		1,461.00	0.00		10,339.00	12.38
101-790-850.000	Communications	500.00		1,507.50	20.00		(1,007.50)	301.50
101-790-851.000	Mail/Postage	2,000.00		55.69	0.00		1,944.31	2.78
101-790-861.000	Transportation-Mileage	2,000.00		257.75	0.00		1,742.25	12.89
101-790-884.000	Library Programs	20,000.00		13,158.90	321.14		6,841.10	65.79
101-790-900.000	Printing & Publishing	2,500.00		3,994.55	406.76		(1,494.55)	159.78
101-790-910.000	Professional Development	5,500.00		2,434.60	0.00		3,065.40	44.27
101-790-919.000	Waste Disposal	1,000.00		891.00	99.00		109.00	89.10
101-790-920.000	Natural Gas	6,000.00		267.36	0.00		5,732.64	4.46
101-790-921.000	Electric	22,000.00		18,552.30	0.00		3,447.70	84.33
101-790-930.000	Repairs & Maintenance	28,900.00		10,230.71	2,177.35		18,669.29	35.40
101-790-970.000	Capital Outlay	0.00		29,125.30	1,152.96		(29,125.30)	100.00
101-790-975.000	Building-New Construction	11,000,000.00		7,087,190.48	1,036,828.63		3,912,809.52	64.43
Total Dept 790 - Library		12,400,600.00		7,966,339.38	1,125,292.93		4,434,260.62	64.24
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	60,000.00		30,660.67	3,086.26		29,339.33	51.10
101-797-715.000	Social Security	4,800.00		2,477.19	236.09		2,322.81	51.61
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		6,149.00	0.00		851.00	87.84
101-797-860.000	Transportation	30,000.00		7,786.70	660.15		22,213.30	25.96
101-797-930.000	Repairs & Maintenance	25,000.00		4,306.71	436.00		20,693.29	17.23
101-797-956.000	Miscellaneous Expense	2,000.00		1,348.50	0.00		651.50	67.43

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	09/30/2019	MONTH 09/30/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-797-970.000	Capital Outlay	35,000.00		35,398.00	0.00		(398.00)	101.14
Total Dept 797 - Senior Transportation		165,200.00		88,861.77	4,418.50		76,338.23	53.79
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages	117,000.00		86,787.34	8,841.59		30,212.66	74.18
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		7,030.15	676.36		1,569.85	81.75
101-799-726.000	Supplies	8,500.00		4,927.64	393.31		3,572.36	57.97
101-799-802.300	Consulting/Activities	25,000.00		26,263.67	4,374.23		(1,263.67)	105.05
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		3,514.00	0.00		486.00	87.85
101-799-853.000	Telephone	1,000.00		405.00	45.00		595.00	40.50
101-799-860.000	Transportation	250.00		128.76	12.76		121.24	51.50
101-799-874.000	Retirement Benefits	2,000.00		1,537.97	154.16		462.03	76.90
101-799-920.000	Natural Gas	6,000.00		3,132.46	0.00		2,867.54	52.21
101-799-921.000	Electric	12,000.00		8,771.77	954.62		3,228.23	73.10
101-799-923.000	Trash Removal	1,500.00		891.00	99.00		609.00	59.40
101-799-930.000	Repairs & Maintenance	15,000.00		17,991.21	3,292.65		(2,991.21)	119.94
101-799-956.000	Miscellaneous Expense	9,000.00		9,631.42	552.34		(631.42)	107.02
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		172,834.71	19,396.02		57,515.29	75.03
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		878.00	0.00		122.00	87.80
101-804-853.000	Telephone	300.00		284.35	35.34		15.65	94.78
101-804-920.000	Natural Gas	2,000.00		985.93	0.00		1,014.07	49.30
101-804-921.000	Electric	1,600.00		906.13	93.22		693.87	56.63
101-804-930.000	Repairs & Maintenance	10,000.00		1,280.72	188.05		8,719.28	12.81
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		4,335.13	316.61		10,764.87	28.71
TOTAL EXPENDITURES		22,453,338.00		12,860,440.25	1,333,970.97		9,592,897.75	57.28
Fund 101 - General Fund:								
TOTAL REVENUES		22,453,338.00		8,966,811.61	97,728.67		13,486,526.39	39.94
TOTAL EXPENDITURES		22,453,338.00		12,860,440.25	1,333,970.97		9,592,897.75	57.28
NET OF REVENUES & EXPENDITURES		0.00		(3,893,628.64)	(1,236,242.30)		3,893,628.64	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	BUDGET	09/30/2019	MONTH 09/30/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care	0.00		51,250.00	6,250.00	(51,250.00)		100.00
150-000-665.000	Interest	50,000.00		11,706.39	0.00	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		62,956.39	6,250.00	(12,956.39)		125.91
TOTAL REVENUES		50,000.00		62,956.39	6,250.00	(12,956.39)		125.91
Expenditures								
Dept 000 - Revenues								
150-000-999.000	Operating Transfers Out	50,000.00		11,706.39	0.00	38,293.61		23.41
Total Dept 000 - Revenues		50,000.00		11,706.39	0.00	38,293.61		23.41
TOTAL EXPENDITURES		50,000.00		11,706.39	0.00	38,293.61		23.41
Fund 150 - Cemetery Perpetual Care Fund:								
TOTAL REVENUES		50,000.00		62,956.39	6,250.00	(12,956.39)		125.91
TOTAL EXPENDITURES		50,000.00		11,706.39	0.00	38,293.61		23.41
NET OF REVENUES & EXPENDITURES		0.00		51,250.00	6,250.00	(51,250.00)		100.00

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	09/30/2019	MONTH 09/30/2019	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		94,428.78	9,687.33	25,571.22		78.69
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		80,906.00	14,150.00	(30,906.00)		161.81
592-000-629.000	Inspections	25,000.00		24,674.00	1,850.00	326.00		98.70
592-000-631.000	Labor Billed	10,000.00		4,400.00	0.00	5,600.00		44.00
592-000-631.100	Repair Reimbursement	8,000.00		5,630.84	0.00	2,369.16		70.39
592-000-637.000	Water Turn-On Fee	10,000.00		10,830.90	1,905.00	(830.90)		108.31
592-000-645.000	Water Customer Sales	5,000,000.00		3,325,989.72	953,748.21	1,674,010.28		66.52
592-000-645.200	Unmetered Water Charge	19,000.00		13,593.41	1,950.00	5,406.59		71.54
592-000-646.000	Sewage Treatment Sales	4,400,000.00		3,303,175.36	524,386.46	1,096,824.64		75.07
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		85,973.00	12,483.00	(5,973.00)		107.47
592-000-665.009	Interest	30,000.00		60,586.76	11,437.00	(30,586.76)		201.96
592-000-665.100	Interest Assessments	10,000.00		44,004.53	417.24	(34,004.53)		440.05
592-000-672.100	Watermain Levied	12,000.00		23,093.75	11,775.00	(11,093.75)		192.45
592-000-672.200	Sewermain Levied	100,000.00		350,724.40	44,710.00	(250,724.40)		350.72
592-000-672.300	Sewer Hookup Levied	250,000.00		280,000.00	37,800.00	(30,000.00)		112.00
592-000-672.400	Water Hookup Levied	90,000.00		96,345.00	14,200.00	(6,345.00)		107.05
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		5,209.32	454.33	4,790.68		52.09
Total Dept 000 - Revenues		10,380,000.00		7,809,565.77	1,640,953.57	2,570,434.23		75.24
TOTAL REVENUES		10,380,000.00		7,809,565.77	1,640,953.57	2,570,434.23		75.24
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		423,206.72	42,138.51	226,793.28		65.11
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		7,028.18	788.30	9,971.82		41.34
592-441-715.000	Social Security	50,000.00		34,337.84	3,116.32	15,662.16		68.68
592-441-726.009	Supplies	160,000.00		77,967.63	12,409.57	82,032.37		48.73
592-441-726.109	Meters	200,000.00		93,069.28	27,798.28	106,930.72		46.53
592-441-727.009	Postage	35,000.00		21,475.34	1,700.00	13,524.66		61.36
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		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		22,345.35	0.00	27,654.65		44.69
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		19,805.74	624.42	30,194.26		39.61
592-441-810.009	Water Purchased-Ottawa Cty	2,900,000.00		1,688,237.10	145,557.32	1,211,762.90		58.22
592-441-810.209	Water Purchased-Wyoming	125,000.00		81,813.81	7,757.32	43,186.19		65.45
592-441-811.009	Sewage Treatment	3,300,000.00		2,190,059.75	257,944.09	1,109,940.25		66.37
592-441-812.009	Service Connect Install	30,000.00		102,222.15	17,890.50	(72,222.15)		340.74
592-441-820.009	Classes & Training	3,000.00		4,803.32	0.00	(1,803.32)		160.11
592-441-828.009	Dues & Memberships	1,500.00		381.51	0.00	1,118.49		25.43
592-441-834.000	Hospitalization	150,000.00		102,569.60	11,065.03	47,430.40		68.38
592-441-836.009	Life Insurance	1,800.00		1,230.52	136.49	569.48		68.36
592-441-837.009	Insurance & Bonds	100,000.00		87,847.00	0.00	12,153.00		87.85
592-441-853.009	Telephone	20,000.00		23,476.73	3,334.59	(3,476.73)		117.38
592-441-860.009	Transportation	20,000.00		11,520.05	976.34	8,479.95		57.60

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	09/30/2019	MONTH 09/30/2019	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Expenditures								
592-441-874.000	Retirement Benefits	60,000.00		41,024.25	3,529.42		18,975.75	68.37
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		7,676.82	0.00		12,323.18	38.38
592-441-921.009	Electric	140,000.00		106,397.56	8,865.32		33,602.44	76.00
592-441-923.009	Trash Removal	1,000.00		445.50	49.50		554.50	44.55
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		416,273.57	41,504.96		133,726.43	75.69
592-441-930.200	Rush Creek Lift Station	5,000.00		13,218.43	0.00		(8,218.43)	264.37
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		6,145.37	1,209.25		(1,145.37)	122.91
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		5,693,811.50	588,395.53		4,686,188.50	54.85
TOTAL EXPENDITURES		10,380,000.00		5,693,811.50	588,395.53		4,686,188.50	54.85
Fund 592 - Water/Sewer Fund:								
TOTAL REVENUES		10,380,000.00		7,809,565.77	1,640,953.57		2,570,434.23	75.24
TOTAL EXPENDITURES		10,380,000.00		5,693,811.50	588,395.53		4,686,188.50	54.85
NET OF REVENUES & EXPENDITURES		0.00		2,115,754.27	1,052,558.04		(2,115,754.27)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		32,883,338.00		16,839,333.77	1,744,932.24		16,044,004.23	51.21
TOTAL EXPENDITURES - ALL FUNDS		32,883,338.00		18,565,958.14	1,922,366.50		14,317,379.86	56.46
NET OF REVENUES & EXPENDITURES		0.00		(1,726,624.37)	(177,434.26)		1,726,624.37	100.00