

User: CHackney

DB: Bsa Gl

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	10/31/2019	MONTH 10/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,680,000.00		4,675,827.70	0.00	4,172.30		99.91
101-000-408.000	Mobile Home Park Tax	400.00		306.00	34.00	94.00		76.50
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		8,325.88	91.80	(1,325.88)		118.94
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		26,007.50	967.50	18,992.50		57.79
101-000-477.000	Building Permits	40,000.00		38,867.05	5,989.90	1,132.95		97.17
101-000-480.000	Mechanical Permits	15,000.00		12,483.95	944.55	2,516.05		83.23
101-000-481.000	Electrical Permit	10,000.00		8,884.37	806.37	1,115.63		88.84
101-000-484.000	Plumbing Permits	8,000.00		6,647.10	877.23	1,352.90		83.09
101-000-574.100	Sales Tax (State Revenue Sharing)	3,900,000.00		2,691,066.00	731,481.00	1,208,934.00		69.00
101-000-574.101	Statutory Revenue Sharing	150,000.00		108,886.00	27,687.00	41,114.00		72.59
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		2,550.00	900.00	1,450.00		63.75
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	0.00	8,400.00		16.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		9,200.00	400.00	800.00		92.00
101-000-612.000	Rezoning Fees	0.00		2,400.00	450.00	(2,400.00)		100.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00		250.00	0.00	(250.00)		100.00
101-000-634.000	Grave Openings	95,000.00		89,390.00	12,779.00	5,610.00		94.09
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		47,666.91	4,873.86	(2,666.91)		105.93
101-000-639.001	Senior Enrichment Grant	3,000.00		2,250.00	0.00	750.00		75.00
101-000-639.002	Senior Fund Raising	2,500.00		6,903.00	0.00	(4,403.00)		276.12
101-000-639.003	Senior Rents	900.00		750.00	75.00	150.00		83.33
101-000-639.200	Transportation Fares	50,000.00		48,211.80	2,757.83	1,788.20		96.42
101-000-639.201	Transportation Grant	65,000.00		76,376.00	0.00	(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		55,375.00	5,125.00	(5,375.00)		110.75
101-000-649.100	Park Entrance Fees	10,000.00		22,324.01	0.00	(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		125,206.48	39,863.21	54,793.52		69.56
101-000-658.000	Fines	55,000.00		50,421.94	5,103.09	4,578.06		91.68
101-000-665.000	Interest	118,000.00		194,120.24	9,394.57	(76,120.24)		164.51
101-000-665.100	Interest Assessments	50.00		140.34	18.77	(90.34)		280.68
101-000-667.000	Rents	0.00		2,125.00	175.00	(2,125.00)		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		538.47	105.31	9,461.53		5.38
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		12,697.02	95.00	2,302.98		84.65
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		% BGT USED
		AMENDED	BUDGET	10/31/2019	MONTH 10/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In		38,000.00	17,641.44	5,935.05		20,358.56	46.42
Total Dept 000 - Revenues			22,237,638.00	9,606,498.98	856,930.04		12,631,139.02	43.20
Dept 790 - Library								
101-790-523.000	USF Funds		600.00	4,984.14	3,164.99		(4,384.14)	830.69
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	8,237.31	441.59		13,362.69	38.14
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	17,568.82	281.03		431.18	97.60
101-790-674.000	Contributions and Donations		0.00	1,330.98	0.00		(1,330.98)	100.00
Total Dept 790 - Library			215,700.00	221,130.28	3,887.61		(5,430.28)	102.52
TOTAL REVENUES			22,453,338.00	9,827,629.26	860,817.65		12,625,708.74	43.77
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	18,406.45	2,664.00		16,593.55	52.59
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	1,614.51	203.81		1,335.49	54.73
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	22.85	5.80		377.15	5.71
101-101-874.000	Retirement Benefits		4,000.00	2,197.37	285.66		1,802.63	54.93
101-101-900.000	Printing & Publishing		3,000.00	405.13	0.00		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	30,265.58	3,159.27		27,684.42	52.23
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	14,002.24	1,738.83		8,997.76	60.88
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	1,231.41	133.02		483.59	71.80
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	1,767.14	194.79		932.86	65.45
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	17,280.88	2,066.64		12,434.12	58.16
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		152,910.00	125,054.14	20,223.84		27,855.86	81.78
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	9,512.12	501.91		187.88	98.06
101-172-726.000	Supplies		650.00	459.50	45.95		190.50	70.69
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	10/31/2019 (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		17,237.03	1,729.14		7,762.97	68.95
101-172-836.000	Life Insurance	235.00		138.60	13.86		96.40	58.98
101-172-837.000	Insurance & Bonds	150.00		150.00	0.00		0.00	100.00
101-172-853.000	Telephone	800.00		400.00	50.00		400.00	50.00
101-172-860.000	Transportation	4,200.00		3,500.00	350.00		700.00	83.33
101-172-874.000	Retirement Benefits	15,656.00		13,064.52	1,221.19		2,591.48	83.45
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		174,198.51	24,135.89		44,154.49	79.78
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	70,040.00		42,855.57	3,896.52		27,184.43	61.19
101-201-715.000	Social Security	5,700.00		3,363.56	230.53		2,336.44	59.01
101-201-726.000	Supplies	20,000.00		9,955.89	400.32		10,044.11	49.78
101-201-727.000	Postage	25,000.00		21,550.45	8,730.45		3,449.55	86.20
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		18,198.80	1,242.71		11,801.20	60.66
101-201-820.000	Classes & Training	4,000.00		70.00	0.00		3,930.00	1.75
101-201-837.000	Insurance & Bonds	11,000.00		5,747.32	(3,427.84)		5,252.68	52.25
101-201-874.000	Retirement Benefits	8,700.00		4,759.26	402.65		3,940.74	54.70
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		6,939.25	0.00		9,060.75	43.37
101-201-956.000	Miscellaneous Expense	6,000.00		1,830.99	33.00		4,169.01	30.52
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		178,158.59	11,508.34		109,281.41	61.98
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,000.00		11,542.35	1,233.54		4,457.65	72.14
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		976.50	94.37		423.50	69.75
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		1,381.00	136.68		269.00	83.70
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		14,590.06	1,464.59		8,659.94	62.75
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

PERIOD ENDING 10/31/2019

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		AMENDED	BUDGET	10/31/2019	MONTH 10/31/2019	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	10,335.03	1,012.54	6,164.97		62.64
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	875.86	77.46	424.14		67.37
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	1,241.92	111.27	458.08		73.05
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	12,661.82	1,201.27	7,758.18		62.01
Dept 257 - Assessing Department								
101-257-702.000	Salaries and Wages		154,500.00	106,484.90	8,627.20	48,015.10		68.92
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	1,013.91	0.00	3,986.09		20.28
101-257-715.000	Social Security		9,500.00	8,681.13	659.98	818.87		91.38
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	4,652.45	24.66	(652.45)		116.31
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	15,244.47	1,193.70	9,755.53		60.98
101-257-836.000	Life Insurance		400.00	268.76	25.61	131.24		67.19
101-257-860.000	Transportation		2,500.00	844.93	0.00	1,655.07		33.80
101-257-874.000	Retirement Benefits		15,000.00	10,875.01	992.12	4,124.99		72.50
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	160,784.10	11,523.27	79,115.90		67.02
Dept 262 - Election								
101-262-702.000	Salaries and Wages		10,000.00	10,991.75	164.50	(991.75)		109.92
101-262-715.000	Social Security		1,000.00	69.20	12.59	930.80		6.92
101-262-726.000	Supplies		15,000.00	3,022.70	801.06	11,977.30		20.15
101-262-727.000	Postage		11,000.00	3,740.00	1,950.00	7,260.00		34.00
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	4,815.03	377.35	184.97		96.30
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	22,638.68	3,305.50	26,361.32		46.20
Dept 276 - Cemetery								
101-276-702.000	Salaries and Wages		63,345.00	41,122.78	4,000.00	22,222.22		64.92

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		AMENDED	BUDGET	10/31/2019	MONTH 10/31/2019	NORMAL	(ABNORMAL)	
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	4,059.40	225.00	(59.40)		101.49
101-276-715.000	Social Security		4,500.00	3,636.76	307.92	863.24		80.82
101-276-726.000	Supplies		35,000.00	16,652.19	1,928.40	18,347.81		47.58
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	17,285.03	1,729.14	8,714.97		66.48
101-276-836.000	Life Insurance		220.00	138.60	13.86	81.40		63.00
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	687.50	50.00	412.50		62.50
101-276-860.000	Transportation		4,200.00	382.12	0.00	3,817.88		9.10
101-276-874.000	Retirement Benefits		6,200.00	4,509.82	397.67	1,690.18		72.74
101-276-920.000	Natural Gas		2,000.00	936.58	0.00	1,063.42		46.83
101-276-921.000	Electric		3,500.00	2,447.08	25.92	1,052.92		69.92
101-276-923.000	Trash Removal		500.00	495.00	49.50	5.00		99.00
101-276-930.000	Repairs & Maintenance		50,000.00	42,953.87	6,445.49	7,046.13		85.91
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	148,476.34	15,172.90	111,838.66		57.04
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services		1,850,000.00	1,356,727.94	34,207.29	493,272.06		73.34
101-301-881.000	Crime Prevention		2,000.00	90.00	0.00	1,910.00		4.50
Total Dept 301 - Sheriff/E-Unit			1,852,000.00	1,356,817.94	34,207.29	495,182.06		73.26
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages		72,600.00	47,921.56	7,265.21	24,678.44		66.01
101-315-715.000	Social Security		5,800.00	3,808.22	555.85	1,991.78		65.66
101-315-726.000	Supplies		1,190.00	39.96	0.00	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	54,404.74	7,821.06	30,685.26		63.94
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages		215,000.00	149,325.45	14,359.24	65,674.55		69.45
101-336-702.300	Paid on Call Wages		245,000.00	202,918.19	27,996.23	42,081.81		82.82
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	30,016.84	3,216.28	4,983.16		85.76
101-336-726.000	Supplies		15,000.00	16,349.86	1,425.66	(1,349.86)		109.00
101-336-741.000	Uniforms		8,000.00	3,437.50	0.00	4,562.50		42.97
101-336-741.100	Turn Out Gear		20,000.00	9,647.67	0.00	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	9,345.90	596.63	(1,645.90)		121.38
101-336-820.000	Classes & Training		10,000.00	6,654.55	3,450.00	3,345.45		66.55
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	30,498.49	3,021.30	32,501.51		48.41

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	BUDGET	10/31/2019 (ABNORMAL)	MONTH 10/31/2019 (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		415.80	41.58	84.20		83.16
101-336-837.000	Insurance & Bonds	22,000.00		22,613.22	0.00	(613.22)		102.79
101-336-853.000	Telephone	3,000.00		1,818.11	185.44	1,181.89		60.60
101-336-860.000	Transportation	15,000.00		8,794.46	982.56	6,205.54		58.63
101-336-874.000	Retirement Benefits	21,000.00		18,738.75	1,758.42	2,261.25		89.23
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		8,476.77	11.33	13,523.23		38.53
101-336-921.000	Electric	29,000.00		19,349.05	600.73	9,650.95		66.72
101-336-923.000	Trash Removal	1,000.00		600.00	60.00	400.00		60.00
101-336-930.000	Repairs & Maintenance	60,000.00		60,249.64	7,555.22	(249.64)		100.42
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	0.00	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		628,233.17	65,260.62	228,666.83		73.31
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages	180,000.00		122,461.18	11,804.25	57,538.82		68.03
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		1,849.78	471.75	6,150.22		23.12
101-380-715.000	Social Security	13,000.00		10,510.13	950.51	2,489.87		80.85
101-380-726.000	Supplies	3,000.00		1,145.71	59.00	1,854.29		38.19
101-380-741.000	Uniforms	500.00		0.00	0.00	500.00		0.00
101-380-801.000	Legal	30,000.00		6,571.10	667.80	23,428.90		21.90
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		7,863.77	756.89	7,136.23		52.43
101-380-836.000	Life Insurance	400.00		232.60	25.61	167.40		58.15
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		2,750.86	202.72	1,249.14		68.77
101-380-874.000	Retirement Benefits	15,500.00		10,704.29	680.80	4,795.71		69.06
101-380-956.000	Miscellaneous Expense	500.00		633.00	50.00	(133.00)		126.60
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		188,586.67	15,669.33	115,463.33		62.02
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 10/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	10/31/2019	MONTH 10/31/2019	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		34,528.23	34,528.23	(14,528.23)		172.64
101-446-930.000	Repairs & Maintenance	16,000.00		8,626.42	0.00	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		1,064,419.13	34,528.23	1,071,580.87		49.83
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		311,953.06	0.00	178,046.94		63.66
Total Dept 448 - Street Lights		492,000.00		309,878.06	0.00	182,121.94		62.98
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		3,877.50	425.00	5,122.50		43.08
101-721-715.000	Social Security	800.00		331.54	32.50	468.46		41.44
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		1,299.48	131.04	2,200.52		37.13
101-721-956.000	Miscellaneous Expense	100.00		12.97	0.00	87.03		12.97
Total Dept 721 - Planning Commission		24,800.00		5,521.49	588.54	19,278.51		22.26
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		1,863.50	425.00	1,136.50		62.12
101-722-715.000	Social Security	300.00		149.53	32.51	150.47		49.84
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		2,634.21	457.51	2,865.79		47.89
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		114,048.16	8,320.80	53,951.84		67.89
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		10,416.47	633.30	(1,416.47)		115.74
101-751-715.000	Social Security	11,000.00		10,107.39	684.98	892.61		91.89
101-751-726.000	Supplies	25,000.00		14,325.04	557.26	10,674.96		57.30
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		23,407.91	2,375.99	10,592.09		68.85
101-751-836.000	Life Insurance	300.00		256.10	25.61	43.90		85.37
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		900.00	90.00	(200.00)		128.57
101-751-860.000	Transportation	5,000.00		4,165.51	184.37	834.49		83.31

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	10/31/2019	MONTH 10/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-751-874.000	Retirement Benefits	12,000.00		10,408.66	953.12	1,591.34		86.74
101-751-920.000	Natural Gas	0.00		0.00	0.00	0.00		0.00
101-751-921.000	Electric	23,000.00		21,376.68	2,033.70	1,623.32		92.94
101-751-923.000	Trash Removal	2,500.00		2,256.12	297.00	243.88		90.24
101-751-930.000	Repairs & Maintenance	150,000.00		180,483.99	10,953.38	(30,483.99)		120.32
101-751-930.010	Mowing	70,000.00		47,539.88	7,268.60	22,460.12		67.91
101-751-930.020	Fertilizer	17,000.00		16,454.72	0.00	545.28		96.79
101-751-930.030	Sprinkling Repair	11,000.00		10,620.00	578.00	380.00		96.55
101-751-930.040	Algae Treatments	6,000.00		5,620.00	0.00	380.00		93.67
101-751-956.000	Miscellaneous Expense	500.00		1,491.71	299.58	(991.71)		298.34
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		91,467.03	66,969.51	812,532.97		10.12
Total Dept 751 - Parks & Recreation		1,522,100.00		616,512.50	102,225.20	905,587.50		40.50
Dept 790 - Library								
101-790-702.000	Salaries and Wages	750,000.00		469,920.67	46,379.72	280,079.33		62.66
101-790-709.000	FICA	55,000.00		37,971.35	3,509.01	17,028.65		69.04
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		35,218.63	2,892.12	8,781.37		80.04
101-790-718.000	Health Insurance	75,000.00		52,917.43	3,866.42	22,082.57		70.56
101-790-725.000	Life Insurance	1,400.00		830.36	74.72	569.64		59.31
101-790-752.000	Supplies	60,000.00		60,897.52	5,374.43	(897.52)		101.50
101-790-790.000	Books-Print Subscriptions	115,000.00		102,729.25	10,187.25	12,270.75		89.33
101-790-791.000	Digital Subscriptions	110,000.00		46,629.70	936.98	63,370.30		42.39
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		40,003.85	2,494.66	(7,003.85)		121.22
101-790-809.000	Lakeland Library Coop	45,000.00		41,882.47	10,371.15	3,117.53		93.07
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		1,527.50	20.00	(1,027.50)		305.50
101-790-851.000	Mail/Postage	2,000.00		105.69	50.00	1,894.31		5.28
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		14,689.13	309.20	5,310.87		73.45
101-790-900.000	Printing & Publishing	2,500.00		4,208.32	213.77	(1,708.32)		168.33
101-790-910.000	Professional Development	5,500.00		1,679.55	(1,600.00)	3,820.45		30.54
101-790-919.000	Waste Disposal	1,000.00		990.00	99.00	10.00		99.00
101-790-920.000	Natural Gas	6,000.00		796.05	480.77	5,203.95		13.27
101-790-921.000	Electric	22,000.00		22,917.64	0.00	(917.64)		104.17
101-790-930.000	Repairs & Maintenance	28,900.00		11,092.53	776.82	17,892.47		38.09
101-790-970.000	Capital Outlay	0.00		29,125.30	0.00	(29,125.30)		100.00
101-790-975.000	Building-New Construction	11,000,000.00		7,970,169.39	881,230.89	3,029,830.61		72.46
Total Dept 790 - Library		12,400,600.00		8,955,169.66	967,666.91	3,445,430.34		72.22
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	60,000.00		34,384.05	3,723.38	25,615.95		57.31
101-797-715.000	Social Security	4,800.00		2,762.02	284.83	2,037.98		57.54
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		8,625.22	838.52	21,374.78		28.75
101-797-930.000	Repairs & Maintenance	25,000.00		4,306.71	0.00	20,693.29		17.23
101-797-956.000	Miscellaneous Expense	2,000.00		1,432.50	84.00	567.50		71.63



PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	10/31/2019	MONTH 10/31/2019	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		93,792.50	4,930.73		71,407.50	56.78
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages	117,000.00		96,066.83	9,279.49		20,933.17	82.11
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		7,739.99	709.84		860.01	90.00
101-799-726.000	Supplies	8,500.00		5,132.46	204.82		3,367.54	60.38
101-799-802.300	Consulting/Activities	25,000.00		30,220.66	3,956.99		(5,220.66)	120.88
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		450.00	45.00		550.00	45.00
101-799-860.000	Transportation	250.00		128.76	0.00		121.24	51.50
101-799-874.000	Retirement Benefits	2,000.00		1,692.13	154.16		307.87	84.61
101-799-920.000	Natural Gas	6,000.00		3,191.06	0.00		2,808.94	53.18
101-799-921.000	Electric	12,000.00		9,682.87	911.10		2,317.13	80.69
101-799-923.000	Trash Removal	1,500.00		990.00	99.00		510.00	66.00
101-799-930.000	Repairs & Maintenance	15,000.00		19,891.80	1,794.32		(4,891.80)	132.61
101-799-956.000	Miscellaneous Expense	9,000.00		10,950.26	1,318.84		(1,950.26)	121.67
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		191,473.14	18,473.56		38,876.86	83.12
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		100,591.80	0.00		19,408.20	83.83
Total Dept 800 - Community Projects		170,000.00		103,188.80	0.00		66,811.20	60.70
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		320.42	36.07		(20.42)	106.81
101-804-920.000	Natural Gas	2,000.00		998.27	0.00		1,001.73	49.91
101-804-921.000	Electric	1,600.00		1,018.54	112.41		581.46	63.66
101-804-930.000	Repairs & Maintenance	10,000.00		1,304.72	24.00		8,695.28	13.05
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		4,519.95	172.48		10,580.05	29.93
TOTAL EXPENDITURES		22,453,338.00		14,484,074.55	1,325,539.13		7,969,263.45	64.51
Fund 101 - General Fund:								
TOTAL REVENUES		22,453,338.00		9,827,629.26	860,817.65		12,625,708.74	43.77
TOTAL EXPENDITURES		22,453,338.00		14,484,074.55	1,325,539.13		7,969,263.45	64.51
NET OF REVENUES & EXPENDITURES		0.00		(4,656,445.29)	(464,721.48)		4,656,445.29	100.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care	0.00		56,375.00	5,125.00	(56,375.00)		100.00
150-000-665.000	Interest	50,000.00		17,641.44	5,935.05	32,358.56		35.28
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		74,016.44	11,060.05	(24,016.44)		148.03
TOTAL REVENUES		50,000.00		74,016.44	11,060.05	(24,016.44)		148.03
Expenditures								
Dept 000 - Revenues								
150-000-999.000	Operating Transfers Out	50,000.00		17,641.44	5,935.05	32,358.56		35.28
Total Dept 000 - Revenues		50,000.00		17,641.44	5,935.05	32,358.56		35.28
TOTAL EXPENDITURES		50,000.00		17,641.44	5,935.05	32,358.56		35.28
Fund 150 - Cemetery Perpetual Care Fund:								
TOTAL REVENUES		50,000.00		74,016.44	11,060.05	(24,016.44)		148.03
TOTAL EXPENDITURES		50,000.00		17,641.44	5,935.05	32,358.56		35.28
NET OF REVENUES & EXPENDITURES		0.00		56,375.00	5,125.00	(56,375.00)		100.00

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	10/31/2019	MONTH 10/31/2019	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		115,083.17	20,654.39	4,916.83		95.90
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		88,486.00	7,580.00	(38,486.00)		176.97
592-000-629.000	Inspections	25,000.00		27,600.00	2,926.00	(2,600.00)		110.40
592-000-631.000	Labor Billed	10,000.00		6,822.00	2,422.00	3,178.00		68.22
592-000-631.100	Repair Reimbursement	8,000.00		5,946.84	316.00	2,053.16		74.34
592-000-637.000	Water Turn-On Fee	10,000.00		10,818.90	(12.00)	(818.90)		108.19
592-000-645.000	Water Customer Sales	5,000,000.00		3,794,514.04	468,524.32	1,205,485.96		75.89
592-000-645.200	Unmetered Water Charge	19,000.00		15,401.51	1,808.10	3,598.49		81.06
592-000-646.000	Sewage Treatment Sales	4,400,000.00		3,628,052.87	324,877.51	771,947.13		82.46
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		103,913.00	17,940.00	(23,913.00)		129.89
592-000-665.009	Interest	30,000.00		64,557.76	3,971.00	(34,557.76)		215.19
592-000-665.100	Interest Assessments	10,000.00		46,519.01	2,514.48	(36,519.01)		465.19
592-000-672.100	Watermain Levied	12,000.00		23,093.75	0.00	(11,093.75)		192.45
592-000-672.200	Sewermain Levied	100,000.00		358,424.40	7,700.00	(258,424.40)		358.42
592-000-672.300	Sewer Hookup Levied	250,000.00		367,600.00	87,600.00	(117,600.00)		147.04
592-000-672.400	Water Hookup Levied	90,000.00		119,145.00	22,800.00	(29,145.00)		132.38
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		5,661.10	451.78	4,338.90		56.61
Total Dept 000 - Revenues		10,380,000.00		8,781,639.35	972,073.58	1,598,360.65		84.60
TOTAL REVENUES		10,380,000.00		8,781,639.35	972,073.58	1,598,360.65		84.60
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		465,817.06	42,610.34	184,182.94		71.66
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		7,425.98	397.80	9,574.02		43.68
592-441-715.000	Social Security	50,000.00		37,460.87	3,123.03	12,539.13		74.92
592-441-726.009	Supplies	160,000.00		88,548.91	7,610.75	71,451.09		55.34
592-441-726.109	Meters	200,000.00		96,544.69	3,475.41	103,455.31		48.27
592-441-727.009	Postage	35,000.00		23,675.34	2,200.00	11,324.66		67.64
592-441-741.009	Uniforms	3,500.00		1,622.19	0.00	1,877.81		46.35
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		10,882.41	10,882.41	1,117.59		90.69
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		20,567.03	581.29	29,432.97		41.13
592-441-810.009	Water Purchased-Ottawa Cty	2,900,000.00		1,800,812.30	112,575.20	1,099,187.70		62.10
592-441-810.209	Water Purchased-Wyoming	125,000.00		89,281.11	7,467.30	35,718.89		71.42
592-441-811.009	Sewage Treatment	3,300,000.00		2,520,646.81	296,237.06	779,353.19		76.38
592-441-812.009	Service Connect Install	30,000.00		122,283.95	20,061.80	(92,283.95)		407.61
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		113,699.43	11,129.83	36,300.57		75.80
592-441-836.009	Life Insurance	1,800.00		1,367.01	136.49	432.99		75.95
592-441-837.009	Insurance & Bonds	100,000.00		88,281.00	434.00	11,719.00		88.28
592-441-853.009	Telephone	20,000.00		26,837.92	3,361.19	(6,837.92)		134.19
592-441-860.009	Transportation	20,000.00		12,735.69	1,197.32	7,264.31		63.68

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED	BUDGET	10/31/2019	MONTH 10/31/2019	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Expenditures								
592-441-874.000	Retirement Benefits	60,000.00		44,530.74	3,506.49		15,469.26	74.22
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		7,902.15	0.00		12,097.85	39.51
592-441-921.009	Electric	140,000.00		116,359.04	6,417.20		23,640.96	83.11
592-441-923.009	Trash Removal	1,000.00		495.00	49.50		505.00	49.50
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		483,839.04	66,460.75		66,160.96	87.97
592-441-930.200	Rush Creek Lift Station	5,000.00		14,896.64	0.00		(9,896.64)	297.93
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		1,825.14	1,825.14		874.86	67.60
592-441-956.009	Miscellaneous Expense	5,000.00		6,789.72	644.35		(1,789.72)	135.79
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		6,340,426.53	602,384.65		4,039,573.47	61.08
TOTAL EXPENDITURES		10,380,000.00		6,340,426.53	602,384.65		4,039,573.47	61.08
Fund 592 - Water/Sewer Fund:								
TOTAL REVENUES		10,380,000.00		8,781,639.35	972,073.58		1,598,360.65	84.60
TOTAL EXPENDITURES		10,380,000.00		6,340,426.53	602,384.65		4,039,573.47	61.08
NET OF REVENUES & EXPENDITURES		0.00		2,441,212.82	369,688.93		(2,441,212.82)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		32,883,338.00		18,683,285.05	1,843,951.28		14,200,052.95	56.82
TOTAL EXPENDITURES - ALL FUNDS		32,883,338.00		20,842,142.52	1,933,858.83		12,041,195.48	63.38
NET OF REVENUES & EXPENDITURES		0.00		(2,158,857.47)	(89,907.55)		2,158,857.47	100.00