

User: CHackney

DB: Bsa Gl

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	11/30/2020 (ABNORMAL)	MONTH 11/30/2020 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,900,000.00		4,959,885.06	0.00	(59,885.06)		101.22
101-000-408.000	Mobile Home Park Tax	400.00		451.00	41.00	(51.00)		112.75
101-000-415.000	Act 198 Tax	6,200.00		6,240.95	0.00	(40.95)		100.66
101-000-416.000	Fee for School Tax Collection	46,000.00		46,180.00	0.00	(180.00)		100.39
101-000-445.000	Penalties and Interest	7,500.00		6,967.02	294.24	532.98		92.89
101-000-454.000	Junk Yard Licenses	225.00		0.00	0.00	225.00		0.00
101-000-455.000	Zoning Permits	40,000.00		17,775.25	587.50	22,224.75		44.44
101-000-477.000	Building Permits	40,000.00		98,943.15	2,035.40	(58,943.15)		247.36
101-000-480.000	Mechanical Permits	15,000.00		15,942.70	1,293.80	(942.70)		106.28
101-000-481.000	Electrical Permit	10,000.00		10,616.28	1,140.50	(616.28)		106.16
101-000-484.000	Plumbing Permits	8,000.00		7,588.30	564.17	411.70		94.85
101-000-574.100	Sales Tax (State Revenue Sharing)	4,200,000.00		2,688,321.00	0.00	1,511,679.00		64.01
101-000-574.101	Statutory Revenue Sharing	160,000.00		126,104.00	0.00	33,896.00		78.82
101-000-574.102	Local Community Stablization Share	28,000.00		30,916.79	0.00	(2,916.79)		110.42
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	11,000.00		9,482.55	0.00	1,517.45		86.21
101-000-574.600	Grant Proceeds	0.00		0.00	0.00	0.00		0.00
101-000-599.000	Contribution from Fund Balance	4,117,955.00		0.00	0.00	4,117,955.00		0.00
101-000-608.000	Special Use Permit	3,000.00		1,050.00	0.00	1,950.00		35.00
101-000-609.000	Zoning Variances	3,000.00		600.00	300.00	2,400.00		20.00
101-000-610.000	Platting Fees	5,000.00		800.00	0.00	4,200.00		16.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		11,600.00	600.00	(1,600.00)		116.00
101-000-612.000	Rezoning Fees	2,000.00		2,700.00	900.00	(700.00)		135.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00		2,050.00	100.00	(2,050.00)		100.00
101-000-634.000	Grave Openings	100,000.00		112,160.50	18,911.00	(12,160.50)		112.16
101-000-636.000	Annual Cemetery Care	0.00		0.00	0.00	0.00		0.00
101-000-639.000	Senior Class Fees	45,000.00		22,971.06	1,488.65	22,028.94		51.05
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	5,000.00		3,916.00	0.00	1,084.00		78.32
101-000-639.003	Senior Rents	900.00		500.00	75.00	400.00		55.56
101-000-639.200	Transportation Fares	50,000.00		35,273.82	1,954.50	14,726.18		70.55
101-000-639.201	Transportation Grant	30,000.00		21,769.00	0.00	8,231.00		72.56
101-000-641.000	Weed Removal	2,000.00		0.00	0.00	2,000.00		0.00
101-000-643.000	Cemetery Lots	70,000.00		74,375.00	4,750.00	(4,375.00)		106.25
101-000-649.100	Park Entrance Fees	15,000.00		27,920.10	0.00	(12,920.10)		186.13
101-000-649.200	Park Concessions	0.00		0.00	0.00	0.00		0.00
101-000-650.000	Cable TV	500,000.00		437,804.39	148,007.08	62,195.61		87.56
101-000-650.100	Cable TV C-TEC	500.00		448.98	160.06	51.02		89.80
101-000-650.300	Allendale Telephone	800.00		404.62	0.00	395.38		50.58
101-000-650.400	at&t cable fees	170,000.00		108,878.02	0.00	61,121.98		64.05
101-000-658.000	Fines	60,000.00		39,145.64	3,722.13	20,854.36		65.24
101-000-665.000	Interest	80,000.00		79,518.35	1,854.56	481.65		99.40
101-000-665.100	Interest Assessments	50.00		68.11	0.00	(18.11)		136.22
101-000-667.000	Rents	2,000.00		6,325.00	175.00	(4,325.00)		316.25
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		173,653.25	0.00	(173,653.25)		100.00
101-000-675.000	Donations	0.00		550.00	0.00	(550.00)		100.00
101-000-675.200	Fire Prevention Donation	0.00		35.00	10.00	(35.00)		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		91,839.71	0.00	(71,839.71)		459.20
101-000-686.000	Miscellaneous Revenue	10,000.00		29,306.33	92.02	(19,306.33)		293.06
101-000-686.002	EDC Fees	0.00		500.00	0.00	(500.00)		100.00
101-000-686.003	Senior Memberships	16,000.00		9,873.35	35.00	6,126.65		61.71
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00

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		AMENDED	BUDGET	11/30/2020	MONTH 11/30/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In		38,000.00	13,258.55	0.00		24,741.45	34.89
Total Dept 000 - Revenues			14,852,530.00	9,336,958.83	189,091.61		5,515,571.17	62.86
Dept 790 - Library								
101-790-523.000	USF Funds		600.00	405.00	405.00		195.00	67.50
101-790-566.000	State Aid-Library		30,500.00	37,615.70	0.00		(7,115.70)	123.33
101-790-607.000	Fees		12,000.00	7,217.46	769.74		4,782.54	60.15
101-790-656.000	Penal Fines		145,000.00	134,501.84	0.00		10,498.16	92.76
101-790-658.000	Fines		12,000.00	5,397.91	642.50		6,602.09	44.98
101-790-674.000	Contributions and Donations		0.00	4,125.80	895.80		(4,125.80)	100.00
Total Dept 790 - Library			200,100.00	189,263.71	2,713.04		10,836.29	94.58
TOTAL REVENUES			15,052,630.00	9,526,222.54	191,804.65		5,526,407.46	63.29
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	19,935.00	2,069.00		15,065.00	56.96
101-101-702.600	Longevity Pay		400.00	220.42	0.00		179.58	55.11
101-101-715.000	Social Security		2,950.00	1,542.10	158.30		1,407.90	52.27
101-101-726.000	Supplies		500.00	104.24	104.24		395.76	20.85
101-101-820.000	Classes & Training		4,000.00	0.00	0.00		4,000.00	0.00
101-101-828.000	Dues and Memberships		7,200.00	6,974.17	0.00		225.83	96.86
101-101-860.000	Transportation		400.00	11.55	0.00		388.45	2.89
101-101-874.000	Retirement Benefits		4,000.00	2,064.85	217.23		1,935.15	51.62
101-101-900.000	Printing & Publishing		3,000.00	1,322.35	0.00		1,677.65	44.08
101-101-956.000	Miscellaneous Expense		500.00	597.01	74.18		(97.01)	119.40
Total Dept 101 - Township Board			57,950.00	32,771.69	2,622.95		25,178.31	56.55
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	15,563.30	1,653.83		7,436.70	67.67
101-171-702.600	Longevity Pay		300.00	319.01	0.00		(19.01)	106.34
101-171-715.000	Social Security		1,715.00	1,215.05	126.52		499.95	70.85
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	1,732.87	185.02		967.13	64.18
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	18,830.23	1,965.37		10,884.77	63.37
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		142,910.00	89,592.07	7,781.08		53,317.93	62.69
101-172-702.600	Longevity Pay		3,600.00	3,853.89	0.00		(253.89)	107.05
101-172-715.000	Social Security		10,300.00	7,473.35	596.37		2,826.65	72.56
101-172-726.000	Supplies		675.00	546.46	86.96		128.54	80.96
101-172-820.000	Classes & Training		1,850.00	0.00	0.00		1,850.00	0.00

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		AMENDED	BUDGET	11/30/2020	MONTH 11/30/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-172-828.000	Dues and Memberships	1,200.00		0.00	0.00	1,200.00		0.00
101-172-834.000	Hospitalization	26,000.00		18,018.18	1,178.90	7,981.82		69.30
101-172-836.000	Life Insurance	235.00		152.46	13.86	82.54		64.88
101-172-837.000	Insurance & Bonds	150.00		122.00	0.00	28.00		81.33
101-172-853.000	Telephone	800.00		550.00	50.00	250.00		68.75
101-172-860.000	Transportation	4,200.00		3,850.00	350.00	350.00		91.67
101-172-874.000	Retirement Benefits	16,300.00		10,503.80	901.70	5,796.20		64.44
101-172-956.000	Miscellaneous Expense	500.00		0.00	0.00	500.00		0.00
101-172-970.000	Capital Outlay	2,000.00		0.00	0.00	2,000.00		0.00
Total Dept 172 - Superintendent		210,720.00		134,662.21	10,958.87	76,057.79		63.91
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	75,000.00		44,645.37	3,847.92	30,354.63		59.53
101-201-715.000	Social Security	6,000.00		3,344.25	290.11	2,655.75		55.74
101-201-726.000	Supplies	20,000.00		12,277.22	4,122.97	7,722.78		61.39
101-201-727.000	Postage	25,000.00		20,851.45	0.00	4,148.55		83.41
101-201-801.000	Legal	30,000.00		1,602.60	860.10	28,397.40		5.34
101-201-803.000	Independent Audit	0.00		0.00	0.00	0.00		0.00
101-201-806.000	Computer	30,000.00		17,092.23	1,259.27	12,907.77		56.97
101-201-820.000	Classes & Training	4,000.00		25.00	0.00	3,975.00		0.63
101-201-837.000	Insurance & Bonds	11,000.00		7,079.73	0.00	3,920.27		64.36
101-201-874.000	Retirement Benefits	8,700.00		4,861.71	435.64	3,838.29		55.88
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		3,805.78	0.00	12,194.22		23.79
101-201-956.000	Miscellaneous Expense	6,000.00		1,324.32	247.95	4,675.68		22.07
101-201-970.000	Capital Outlay	60,000.00		4,402.50	0.00	55,597.50		7.34
101-201-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 201 - General Expense		292,700.00		121,312.16	11,063.96	171,387.84		41.45
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,500.00		12,550.24	1,233.54	3,949.76		76.06
101-215-702.600	Longevity Pay	300.00		297.66	0.00	2.34		99.22
101-215-715.000	Social Security	1,400.00		992.50	94.37	407.50		70.89
101-215-726.000	Supplies	500.00		0.00	0.00	500.00		0.00
101-215-820.000	Classes & Training	1,600.00		0.00	0.00	1,600.00		0.00
101-215-828.000	Dues and Memberships	800.00		180.00	0.00	620.00		22.50
101-215-860.000	Transportation	500.00		261.29	74.75	238.71		52.26
101-215-874.000	Retirement Benefits	1,650.00		1,400.31	136.68	249.69		84.87
101-215-900.000	Printing & Publishing	0.00		0.00	0.00	0.00		0.00
101-215-956.000	Miscellaneous Expense	500.00		0.00	0.00	500.00		0.00
101-215-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
Total Dept 215 - Clerk		23,750.00		15,682.00	1,539.34	8,068.00		66.03
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		2,085.43	0.00	1,414.57		59.58
101-247-715.000	Social Security	380.00		159.57	0.00	220.43		41.99
101-247-900.000	Printing & Publishing	350.00		0.00	0.00	350.00		0.00
101-247-956.000	Miscellaneous Expense	225.00		85.73	0.00	139.27		38.10

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		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2020	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund									
Expenditures									
Total Dept 247 - Board of Review			4,455.00		2,330.73		0.00	2,124.27	52.32
Dept 253 - Treasurer									
101-253-702.000	Salaries and Wages		16,500.00		11,291.10		1,097.54	5,208.90	68.43
101-253-702.600	Longevity Pay		170.00		213.52		0.00	(43.52)	125.60
101-253-715.000	Social Security		1,300.00		889.19		83.97	410.81	68.40
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		7.94		0.00	42.06	15.88
101-253-874.000	Retirement Benefits		1,700.00		1,255.21		121.05	444.79	73.84
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		13,656.96		1,302.56	6,763.04	66.88
Dept 257 - Assessing Department									
101-257-702.000	Salaries and Wages		160,000.00		109,840.79		8,886.41	50,159.21	68.65
101-257-702.600	Longevity Pay		1,900.00		1,909.41		0.00	(9.41)	100.50
101-257-702.800	Overtime		5,000.00		699.21		146.78	4,300.79	13.98
101-257-715.000	Social Security		10,000.00		8,710.35		691.05	1,289.65	87.10
101-257-726.000	Supplies		7,000.00		4,052.55		0.00	2,947.45	57.89
101-257-727.000	Postage		8,500.00		7,700.00		0.00	800.00	90.59
101-257-801.000	Legal		3,000.00		0.00		0.00	3,000.00	0.00
101-257-806.000	Computer		6,000.00		4,367.84		0.00	1,632.16	72.80
101-257-820.000	Classes & Training		2,000.00		352.50		0.00	1,647.50	17.63
101-257-828.000	Dues and Memberships		300.00		175.00		175.00	125.00	58.33
101-257-834.000	Hospitalization		25,000.00		12,840.80		1,214.20	12,159.20	51.36
101-257-836.000	Life Insurance		400.00		281.71		25.61	118.29	70.43
101-257-860.000	Transportation		1,500.00		1,354.98		17.04	145.02	90.33
101-257-874.000	Retirement Benefits		15,000.00		11,737.25		1,021.93	3,262.75	78.25
101-257-956.000	Miscellaneous Expense		500.00		170.72		0.00	329.28	34.14
101-257-970.000	Capital Outlay		0.00		0.00		0.00	0.00	0.00
Total Dept 257 - Assessing Department			246,100.00		164,193.11		12,178.02	81,906.89	66.72
Dept 262 - Election									
101-262-702.000	Salaries and Wages		150,000.00		112,643.88		7,714.45	37,356.12	75.10
101-262-715.000	Social Security		1,000.00		2,759.85		854.09	(1,759.85)	275.99
101-262-726.000	Supplies		15,000.00		15,924.51		0.00	(924.51)	106.16
101-262-727.000	Postage		20,000.00		29,654.64		0.00	(9,654.64)	148.27
101-262-900.000	Printing & Publishing		1,000.00		0.00		0.00	1,000.00	0.00
101-262-930.000	Repairs & Maintenance		8,000.00		132.00		0.00	7,868.00	1.65
101-262-956.000	Miscellaneous Expense		10,000.00		41,243.17		8,494.25	(31,243.17)	412.43
101-262-970.000	Capital Outlay		5,000.00		2,325.00		0.00	2,675.00	46.50
Total Dept 262 - Election			210,000.00		204,683.05		17,062.79	5,316.95	97.47
Dept 276 - Cemetery									
101-276-702.000	Salaries and Wages		65,000.00		53,038.07		5,174.62	11,961.93	81.60
101-276-702.600	Longevity Pay		1,200.00		1,185.56		0.00	14.44	98.80

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Fund 101 - General Fund								
Expenditures								
101-276-702.800	Overtime	4,000.00		5,816.52	616.32	(1,816.52)		145.41
101-276-715.000	Social Security	4,800.00		4,500.80	427.71	299.20		93.77
101-276-726.000	Supplies	35,000.00		21,457.08	1,785.26	13,542.92		61.31
101-276-741.000	Uniforms	850.00		472.08	297.83	377.92		55.54
101-276-803.000	Independent Audit	1,000.00		920.00	0.00	80.00		92.00
101-276-806.000	Computer	1,000.00		1,351.34	0.00	(351.34)		135.13
101-276-808.000	Memorial Day	600.00		0.00	0.00	600.00		0.00
101-276-820.000	Classes & Training	600.00		55.00	0.00	545.00		9.17
101-276-834.000	Hospitalization	26,000.00		18,596.60	1,757.32	7,403.40		71.53
101-276-836.000	Life Insurance	220.00		152.46	13.86	67.54		69.30
101-276-837.000	Insurance & Bonds	5,000.00		3,510.19	0.00	1,489.81		70.20
101-276-853.000	Telephone	1,100.00		550.00	50.00	550.00		50.00
101-276-860.000	Transportation	4,200.00		1,080.20	70.41	3,119.80		25.72
101-276-874.000	Retirement Benefits	6,200.00		4,926.64	417.43	1,273.36		79.46
101-276-920.000	Natural Gas	2,000.00		797.38	66.17	1,202.62		39.87
101-276-921.000	Electric	4,000.00		4,948.26	268.34	(948.26)		123.71
101-276-923.000	Trash Removal	600.00		512.75	48.25	87.25		85.46
101-276-930.000	Repairs & Maintenance	60,000.00		23,443.61	15.29	36,556.39		39.07
101-276-956.000	Miscellaneous Expense	200.00		586.26	209.76	(386.26)		293.13
101-276-970.000	Capital Outlay	50,000.00		0.00	0.00	50,000.00		0.00
101-276-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 276 - Cemetery		273,570.00		147,900.80	11,218.57	125,669.20		54.06
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,910,000.00		1,433,539.58	140,661.56	476,460.42		75.05
101-301-881.000	Crime Prevention	2,000.00		180.00	0.00	1,820.00		9.00
Total Dept 301 - Sheriff/E-Unit		1,912,000.00		1,433,719.58	140,661.56	478,280.42		74.99
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	75,000.00		41,355.39	7,812.68	33,644.61		55.14
101-315-715.000	Social Security	5,900.00		3,163.75	597.69	2,736.25		53.62
101-315-726.000	Supplies	1,200.00		0.00	0.00	1,200.00		0.00
101-315-837.000	Insurance & Bonds	3,000.00		1,379.00	0.00	1,621.00		45.97
101-315-930.000	Repairs & Maintenance	2,700.00		2,115.00	0.00	585.00		78.33
Total Dept 315 - Crossing Guard		87,800.00		48,013.14	8,410.37	39,786.86		54.68
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	215,000.00		170,648.87	14,769.58	44,351.13		79.37
101-336-702.300	Paid on Call Wages	290,000.00		231,548.53	24,875.33	58,451.47		79.84
101-336-702.600	Longevity Pay	3,400.00		3,332.24	0.00	67.76		98.01
101-336-715.000	Social Security	37,000.00		32,796.97	3,009.63	4,203.03		88.64
101-336-726.000	Supplies	25,000.00		20,627.08	1,550.10	4,372.92		82.51
101-336-741.000	Uniforms	8,000.00		3,158.57	483.70	4,841.43		39.48
101-336-741.100	Turn Out Gear	20,000.00		19,999.31	14,330.00	0.69		100.00
101-336-803.000	Independent Audit	1,000.00		1,100.00	0.00	(100.00)		110.00
101-336-806.000	Computer	7,700.00		22,395.95	688.86	(14,695.95)		290.86
101-336-820.000	Classes & Training	10,000.00		5,442.05	0.00	4,557.95		54.42
101-336-828.000	Dues and Memberships	1,500.00		350.00	75.00	1,150.00		23.33
101-336-834.000	Hospitalization	63,000.00		32,522.00	3,069.98	30,478.00		51.62
101-336-835.000	Health Services	4,000.00		679.84	0.00	3,320.16		17.00

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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	11/30/2020	MONTH 11/30/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-336-836.000	Life Insurance		500.00	457.38	41.58		42.62	91.48
101-336-837.000	Insurance & Bonds		22,000.00	28,069.45	1,053.00	(6,069.45)		127.59
101-336-853.000	Telephone		3,000.00	2,041.59	186.05		958.41	68.05
101-336-860.000	Transportation		15,000.00	7,391.76	739.89		7,608.24	49.28
101-336-874.000	Retirement Benefits		21,000.00	20,258.63	1,768.44		741.37	96.47
101-336-883.000	Fire Prevention		4,000.00	4,147.00	0.00	(147.00)		103.68
101-336-920.000	Natural Gas		22,000.00	7,634.59	257.65		14,365.41	34.70
101-336-921.000	Electric		29,000.00	23,469.42	2,196.69		5,530.58	80.93
101-336-923.000	Trash Removal		1,000.00	532.50	50.25		467.50	53.25
101-336-930.000	Repairs & Maintenance		60,000.00	54,780.06	5,543.67		5,219.94	91.30
101-336-930.100	Building Repairs		7,500.00	7,318.10	97.00		181.90	97.57
101-336-956.000	Miscellaneous Expense		3,500.00	192.82	0.00		3,307.18	5.51
101-336-970.000	Capital Outlay		30,000.00	23,877.86	5,001.06		6,122.14	79.59
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	3,353.20	0.00		6,646.80	33.53
101-336-981.100	Fire Truck		1,400,000.00	1,271,157.48	26,041.77		128,842.52	90.80
Total Dept 336 - Fire Dept			2,314,100.00	1,999,283.25	105,829.23		314,816.75	86.40
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages		180,000.00	147,695.87	16,846.61		32,304.13	82.05
101-380-702.600	Longevity Pay		3,500.00	2,525.80	0.00		974.20	72.17
101-380-702.800	Overtime		8,000.00	5,542.06	1,718.97		2,457.94	69.28
101-380-715.000	Social Security		13,000.00	12,195.27	1,418.90		804.73	93.81
101-380-726.000	Supplies		3,000.00	3,534.47	99.68	(534.47)		117.82
101-380-741.000	Uniforms		500.00	560.21	0.00	(60.21)		112.04
101-380-801.000	Legal		35,000.00	5,799.85	0.00		29,200.15	16.57
101-380-802.000	Engineering		2,000.00	2,821.00	0.00	(821.00)		141.05
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	1,704.81	41.01		295.19	85.24
101-380-806.200	GIS Ottawa County		10,000.00	10,180.00	0.00	(180.00)		101.80
101-380-820.000	Classes & Training		1,000.00	90.00	0.00		910.00	9.00
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	10,465.35	3,102.18		4,534.65	69.77
101-380-836.000	Life Insurance		400.00	295.57	39.47		104.43	73.89
101-380-837.000	Insurance & Bonds		10,000.00	7,020.38	0.00		2,979.62	70.20
101-380-860.000	Transportation		4,000.00	1,848.48	106.05		2,151.52	46.21
101-380-874.000	Retirement Benefits		17,000.00	9,552.86	700.26		7,447.14	56.19
101-380-956.000	Miscellaneous Expense		500.00	676.00	50.00	(176.00)		135.20
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			310,550.00	224,807.98	24,123.13		85,742.02	72.39
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	197,613.00	0.00		802,387.00	19.76
Total Dept 445 - Drains			1,003,000.00	197,613.00	0.00		805,387.00	19.70
Dept 446 - Highway & Street								

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	BUDGET	11/30/2020 (ABNORMAL)	MONTH 11/30/2020 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-446-805.000	Construction	2,100,000.00		1,392,304.14	337,500.00	707,695.86		66.30
101-446-828.000	Dues and Memberships	20,000.00		31,163.23	(2,950.00)	(11,163.23)		155.82
101-446-930.000	Repairs & Maintenance	16,000.00		7,631.36	0.00	8,368.64		47.70
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		1,431,098.73	334,550.00	704,901.27		67.00
Dept 448 - Street Lights								
101-448-805.000	Construction	2,000.00		0.00	0.00	2,000.00		0.00
101-448-921.000	Electric	500,000.00		371,356.42	33,250.13	128,643.58		74.27
Total Dept 448 - Street Lights		502,000.00		371,356.42	33,250.13	130,643.58		73.98
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		3,450.00	425.00	5,550.00		38.33
101-721-715.000	Social Security	800.00		263.86	32.50	536.14		32.98
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		4.60	0.00	95.40		4.60
101-721-900.000	Printing & Publishing	3,500.00		1,910.58	248.88	1,589.42		54.59
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00	100.00		0.00
Total Dept 721 - Planning Commission		24,800.00		5,629.04	706.38	19,170.96		22.70
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		705.00	85.00	2,295.00		23.50
101-722-715.000	Social Security	300.00		53.92	6.50	246.08		17.97
101-722-804.000	Planner	1,000.00		0.00	0.00	1,000.00		0.00
101-722-900.000	Printing & Publishing	1,000.00		331.44	331.44	668.56		33.14
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		1,090.36	422.94	4,409.64		19.82
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		137,150.09	8,748.81	30,849.91		81.64
101-751-702.600	Longevity Pay	2,000.00		2,214.53	0.00	(214.53)		110.73
101-751-702.800	Overtime	9,500.00		13,435.40	1,063.26	(3,935.40)		141.43
101-751-715.000	Social Security	11,500.00		11,803.23	750.61	(303.23)		102.64
101-751-726.000	Supplies	26,000.00		10,788.26	0.00	15,211.74		41.49
101-751-741.000	Uniforms	600.00		777.21	306.82	(177.21)		129.54
101-751-801.000	Legal	5,000.00		4,125.00	2,805.00	875.00		82.50
101-751-803.000	Independent Audit	1,000.00		660.00	0.00	340.00		66.00
101-751-804.000	Planner	0.00		0.00	0.00	0.00		0.00
101-751-820.000	Classes & Training	500.00		100.00	0.00	400.00		20.00
101-751-828.000	Dues and Memberships	0.00		0.00	0.00	0.00		0.00
101-751-834.000	Hospitalization	36,000.00		25,806.99	2,414.42	10,193.01		71.69
101-751-836.000	Life Insurance	350.00		281.71	25.61	68.29		80.49
101-751-837.000	Insurance & Bonds	14,000.00		9,778.39	0.00	4,221.61		69.85
101-751-853.000	Telephone	700.00		990.00	90.00	(290.00)		141.43
101-751-860.000	Transportation	5,000.00		3,451.29	157.33	1,548.71		69.03
101-751-874.000	Retirement Benefits	13,000.00		11,530.81	1,006.12	1,469.19		88.70

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	11/30/2020	MONTH 11/30/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-751-920.000	Natural Gas		0.00	0.00	0.00		0.00	0.00
101-751-921.000	Electric		26,000.00	28,169.69	2,504.85	(2,169.69)		108.34
101-751-923.000	Trash Removal		3,000.00	2,426.50	96.50	573.50		80.88
101-751-930.000	Repairs & Maintenance		200,000.00	117,482.16	24,349.75	82,517.84		58.74
101-751-930.010	Mowing		70,000.00	47,266.64	0.00	22,733.36		67.52
101-751-930.020	Fertilizer		18,000.00	14,556.24	0.00	3,443.76		80.87
101-751-930.030	Sprinkling Repair		11,000.00	12,414.85	0.00	(1,414.85)		112.86
101-751-930.040	Algae Treatments		7,500.00	6,650.00	0.00	850.00		88.67
101-751-956.000	Miscellaneous Expense		2,000.00	1,758.21	125.00	241.79		87.91
101-751-970.000	Capital Outlay		175,000.00	37,676.31	0.00	137,323.69		21.53
101-751-970.001	Capital Outlay-Fixed Asset		550,000.00	612,821.26	0.00	(62,821.26)		111.42
Total Dept 751 - Parks & Recreation			1,355,650.00	1,114,114.77	44,444.08	241,535.23		82.18
Dept 790 - Library								
101-790-702.000	Salaries and Wages		700,000.00	477,449.70	46,780.34	222,550.30		68.21
101-790-709.000	FICA		55,000.00	37,061.54	3,504.12	17,938.46		67.38
101-790-714.000	Longevity Pay		9,000.00	6,821.55	0.00	2,178.45		75.80
101-790-716.000	Defined Contribution Pension Plan		44,000.00	35,372.44	2,883.18	8,627.56		80.39
101-790-718.000	Health Insurance		75,000.00	50,043.53	6,010.94	24,956.47		66.72
101-790-725.000	Life Insurance		1,400.00	821.92	74.72	578.08		58.71
101-790-752.000	Supplies		60,000.00	42,312.79	3,308.90	17,687.21		70.52
101-790-790.000	Books-Print Subscriptions		110,000.00	123,876.69	19,097.75	(13,876.69)		112.62
101-790-791.000	Digital Subscriptions		115,000.00	90,543.38	5,531.04	24,456.62		78.73
101-790-801.000	Legal		0.00	0.00	0.00	0.00		0.00
101-790-803.000	Independent Audit		1,000.00	1,100.00	0.00	(100.00)		110.00
101-790-806.000	Computer		45,000.00	26,953.61	2,450.28	18,046.39		59.90
101-790-809.000	Lakeland Library Coop		45,000.00	42,824.45	1,849.93	2,175.55		95.17
101-790-840.000	Insurance Premium		16,000.00	13,310.80	0.00	2,689.20		83.19
101-790-850.000	Communications		500.00	9,419.67	719.97	(8,919.67)		1,883.93
101-790-851.000	Mail/Postage		2,000.00	1,220.00	0.00	780.00		61.00
101-790-861.000	Transportation-Mileage		2,000.00	21.28	0.00	1,978.72		1.06
101-790-884.000	Library Programs		25,000.00	21,651.91	4,971.24	3,348.09		86.61
101-790-900.000	Printing & Publishing		4,500.00	4,673.43	411.75	(173.43)		103.85
101-790-910.000	Professional Development		4,500.00	580.50	0.00	3,919.50		12.90
101-790-919.000	Waste Disposal		1,500.00	1,025.50	96.50	474.50		68.37
101-790-920.000	Natural Gas		10,000.00	16,364.69	1,737.71	(6,364.69)		163.65
101-790-921.000	Electric		40,000.00	38,526.10	3,139.68	1,473.90		96.32
101-790-930.000	Repairs & Maintenance		30,000.00	60,402.03	7,194.69	(30,402.03)		201.34
101-790-970.000	Capital Outlay		50,000.00	0.00	0.00	50,000.00		0.00
101-790-975.000	Building-New Construction		2,000,000.00	649,574.56	11,056.94	1,350,425.44		32.48
Total Dept 790 - Library			3,446,400.00	1,751,952.07	120,819.68	1,694,447.93		50.83
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages		60,000.00	22,728.70	3,022.01	37,271.30		37.88
101-797-715.000	Social Security		4,800.00	1,763.37	231.20	3,036.63		36.74
101-797-803.000	Independent Audit		900.00	660.00	0.00	240.00		73.33
101-797-820.000	Classes & Training		500.00	0.00	0.00	500.00		0.00
101-797-837.000	Insurance & Bonds		7,000.00	4,889.20	0.00	2,110.80		69.85
101-797-860.000	Transportation		30,000.00	4,430.88	381.56	25,569.12		14.77
101-797-930.000	Repairs & Maintenance		25,000.00	6,093.48	4,416.42	18,906.52		24.37
101-797-956.000	Miscellaneous Expense		2,500.00	1,843.86	0.00	656.14		73.75
101-797-970.000	Capital Outlay		0.00	0.00	0.00	0.00		0.00

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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	BUDGET	11/30/2020 NORMAL (ABNORMAL)	MONTH 11/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund Expenditures							
Total Dept 797 - Senior Transportation		130,700.00		42,409.49	8,051.19	88,290.51	32.45
Dept 799 - Senior Center							
101-799-702.000	Salaries and Wages	120,000.00		72,649.35	7,389.27	47,350.65	60.54
101-799-702.600	Longevity Pay	1,200.00		0.00	0.00	1,200.00	0.00
101-799-715.000	Social Security	8,600.00		5,651.90	565.26	2,948.10	65.72
101-799-726.000	Supplies	8,500.00		3,907.11	256.86	4,592.89	45.97
101-799-802.300	Consulting/Activities	40,000.00		10,932.22	162.74	29,067.78	27.33
101-799-803.000	Independent Audit	500.00		660.00	0.00	(160.00)	132.00
101-799-837.000	Insurance & Bonds	4,000.00		2,758.01	0.00	1,241.99	68.95
101-799-853.000	Telephone	1,000.00		425.00	45.00	575.00	42.50
101-799-860.000	Transportation	350.00		166.87	0.00	183.13	47.68
101-799-874.000	Retirement Benefits	2,000.00		1,925.74	168.06	74.26	96.29
101-799-920.000	Natural Gas	6,000.00		3,264.20	333.67	2,735.80	54.40
101-799-921.000	Electric	12,000.00		8,876.42	700.27	3,123.58	73.97
101-799-923.000	Trash Removal	1,500.00		676.50	63.75	823.50	45.10
101-799-930.000	Repairs & Maintenance	20,000.00		11,586.56	377.86	8,413.44	57.93
101-799-956.000	Miscellaneous Expense	9,000.00		9,148.08	353.36	(148.08)	101.65
101-799-970.000	Capital Outlay	20,000.00		0.00	0.00	20,000.00	0.00
Total Dept 799 - Senior Center		254,650.00		132,627.96	10,416.10	122,022.04	52.08
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	135,000.00		98,093.18	0.00	36,906.82	72.66
Total Dept 800 - Community Projects		185,000.00		100,690.18	0.00	84,309.82	54.43
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		626.82	0.00	373.18	62.68
101-804-853.000	Telephone	300.00		392.50	36.40	(92.50)	130.83
101-804-920.000	Natural Gas	2,000.00		871.45	90.82	1,128.55	43.57
101-804-921.000	Electric	1,600.00		0.00	0.00	1,600.00	0.00
101-804-930.000	Repairs & Maintenance	10,000.00		1,354.99	78.00	8,645.01	13.55
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		3,245.76	205.22	11,854.24	21.50
TOTAL EXPENDITURES		15,052,630.00		9,713,674.67	901,802.44	5,338,955.33	64.53
Fund 101 - General Fund:							
TOTAL REVENUES		15,052,630.00		9,526,222.54	191,804.65	5,526,407.46	63.29
TOTAL EXPENDITURES		15,052,630.00		9,713,674.67	901,802.44	5,338,955.33	64.53
NET OF REVENUES & EXPENDITURES		0.00		(187,452.13)	(709,997.79)	187,452.13	100.00

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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	11/30/2020 NORMAL (ABNORMAL)	MONTH 11/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care	0.00		74,375.00	4,750.00	(74,375.00)		100.00
150-000-665.000	Interest	50,000.00		13,258.55	0.00	36,741.45		26.52
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		87,633.55	4,750.00	(37,633.55)		175.27
TOTAL REVENUES		50,000.00		87,633.55	4,750.00	(37,633.55)		175.27
Expenditures								
Dept 000 - Revenues								
150-000-999.000	Operating Transfers Out	50,000.00		13,258.55	0.00	36,741.45		26.52
Total Dept 000 - Revenues		50,000.00		13,258.55	0.00	36,741.45		26.52
TOTAL EXPENDITURES		50,000.00		13,258.55	0.00	36,741.45		26.52
Fund 150 - Cemetery Perpetual Care Fund:								
TOTAL REVENUES		50,000.00		87,633.55	4,750.00	(37,633.55)		175.27
TOTAL EXPENDITURES		50,000.00		13,258.55	0.00	36,741.45		26.52
NET OF REVENUES & EXPENDITURES		0.00		74,375.00	4,750.00	(74,375.00)		100.00

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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	11/30/2020	MONTH 11/30/2020	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		98,796.16	10,849.95	21,203.84		82.33
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	60,000.00		94,543.50	29,103.50	(34,543.50)		157.57
592-000-629.000	Inspections	30,000.00		27,403.00	2,000.00	2,597.00		91.34
592-000-631.000	Labor Billed	10,000.00		9,681.00	0.00	319.00		96.81
592-000-631.100	Repair Reimbursement	8,000.00		3,667.65	0.00	4,332.35		45.85
592-000-637.000	Water Turn-On Fee	10,000.00		6,550.00	155.00	3,450.00		65.50
592-000-645.000	Water Customer Sales	5,400,000.00		4,443,704.33	318,930.89	956,295.67		82.29
592-000-645.200	Unmetered Water Charge	20,000.00		15,100.00	550.00	4,900.00		75.50
592-000-646.000	Sewage Treatment Sales	4,774,100.00		3,424,445.05	276,126.38	1,349,654.95		71.73
592-000-647.000	Meters	80,000.00		91,130.00	6,740.00	(11,130.00)		113.91
592-000-665.009	Interest	50,000.00		31,916.86	721.22	18,083.14		63.83
592-000-665.100	Interest Assessments	35,000.00		54,348.12	207.17	(19,348.12)		155.28
592-000-672.100	Watermain Levied	12,000.00		25,857.75	10,320.25	(13,857.75)		215.48
592-000-672.200	Sewermain Levied	10,000.00		15,110.00	0.00	(5,110.00)		151.10
592-000-672.300	Sewer Hookup Levied	125,000.00		397,560.00	130,800.00	(272,560.00)		318.05
592-000-672.400	Water Hookup Levied	80,000.00		109,960.00	13,000.00	(29,960.00)		137.45
592-000-673.200	Sale of Fixed Assets	0.00		9,700.00	9,700.00	(9,700.00)		100.00
592-000-686.000	Miscellaneous Revenue	10,000.00		5,001.27	450.25	4,998.73		50.01
Total Dept 000 - Revenues		10,990,100.00		8,864,474.69	809,654.61	2,125,625.31		80.66
TOTAL REVENUES		10,990,100.00		8,864,474.69	809,654.61	2,125,625.31		80.66
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		506,543.54	43,183.38	143,456.46		77.93
592-441-702.609	Longevity Pay	8,000.00		6,886.64	0.00	1,113.36		86.08
592-441-702.809	Overtime	18,000.00		14,424.09	2,786.09	3,575.91		80.13
592-441-715.000	Social Security	50,000.00		39,168.33	3,345.10	10,831.67		78.34
592-441-726.009	Supplies	160,000.00		116,800.62	3,517.12	43,199.38		73.00
592-441-726.109	Meters	180,000.00		92,348.49	1,070.63	87,651.51		51.30
592-441-727.009	Postage	35,000.00		23,299.17	2,056.97	11,700.83		66.57
592-441-741.009	Uniforms	3,500.00		1,868.82	0.00	1,631.18		53.39
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		10,562.73	0.00	1,437.27		88.02
592-441-802.009	Engineering	50,000.00		19,952.60	4,736.10	30,047.40		39.91
592-441-803.009	Independent Audit	9,000.00		9,000.00	0.00	0.00		100.00
592-441-806.009	Computer	51,000.00		41,575.51	14,917.06	9,424.49		81.52
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		2,346,654.56	190.00	653,345.44		78.22
592-441-810.209	Water Purchased-Wyoming	125,000.00		140,514.86	4,796.75	(15,514.86)		112.41
592-441-811.009	Sewage Treatment	3,600,000.00		2,925,073.19	228,219.21	674,926.81		81.25
592-441-812.009	Service Connect Install	30,000.00		67,816.40	5,301.50	(37,816.40)		226.05
592-441-820.009	Classes & Training	3,000.00		4,964.79	9.00	(1,964.79)		165.49
592-441-828.009	Dues & Memberships	1,500.00		3,247.38	2,678.38	(1,747.38)		216.49
592-441-834.000	Hospitalization	150,000.00		117,279.46	10,850.00	32,720.54		78.19
592-441-836.009	Life Insurance	1,900.00		1,501.39	136.49	398.61		79.02
592-441-837.009	Insurance & Bonds	100,000.00		80,420.66	0.00	19,579.34		80.42
592-441-853.009	Telephone	20,000.00		31,309.99	2,798.39	(11,309.99)		156.55
592-441-860.009	Transportation	20,000.00		15,985.87	963.41	4,014.13		79.93
592-441-874.000	Retirement Benefits	65,000.00		51,844.84	4,262.65	13,155.16		79.76
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		8,178.17	137.38	11,821.83		40.89

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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	BUDGET	11/30/2020 NORMAL (ABNORMAL)	MONTH 11/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-921.009	Electric	140,000.00		140,058.54	8,411.42	(58.54)	100.04
592-441-923.009	Trash Removal	1,000.00		512.75	48.25	487.25	51.28
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	700,000.00		478,422.05	25,292.36	221,577.95	68.35
592-441-930.200	Rush Creek Lift Station	20,000.00		19,430.16	1,847.05	569.84	97.15
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		1,916.34	0.00	783.66	70.98
592-441-956.009	Miscellaneous Expense	5,000.00		10,283.02	833.25	(5,283.02)	205.66
592-441-968.009	Depreciation & Depletion	1,650,000.00		0.00	0.00	1,650,000.00	0.00
592-441-970.009	Capital Outlay	100,000.00		4,402.50	0.00	95,597.50	4.40
Total Dept 441 - Dept of Public Works		10,990,100.00		7,332,247.46	372,387.94	3,657,852.54	66.72
TOTAL EXPENDITURES		10,990,100.00		7,332,247.46	372,387.94	3,657,852.54	66.72
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,990,100.00		8,864,474.69	809,654.61	2,125,625.31	80.66
TOTAL EXPENDITURES		10,990,100.00		7,332,247.46	372,387.94	3,657,852.54	66.72
NET OF REVENUES & EXPENDITURES		0.00		1,532,227.23	437,266.67	(1,532,227.23)	100.00
TOTAL REVENUES - ALL FUNDS		26,092,730.00		18,478,330.78	1,006,209.26	7,614,399.22	70.82
TOTAL EXPENDITURES - ALL FUNDS		26,092,730.00		17,059,180.68	1,274,190.38	9,033,549.32	65.38
NET OF REVENUES & EXPENDITURES		0.00		1,419,150.10	(267,981.12)	(1,419,150.10)	100.00