

User: CHackney

DB: Bsa Gl

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2020	NORMAL (ABNORMAL)	BALANCE	
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		492.00	41.00	(92.00)		123.00
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		7,027.02	60.00	472.98		93.69
101-000-454.000	Junk Yard Licenses	225.00		225.00	225.00	0.00		100.00
101-000-455.000	Zoning Permits	40,000.00		18,560.25	785.00	21,439.75		46.40
101-000-477.000	Building Permits	40,000.00		102,707.15	3,764.00	(62,707.15)		256.77
101-000-480.000	Mechanical Permits	15,000.00		17,535.15	1,592.45	(2,535.15)		116.90
101-000-481.000	Electrical Permit	10,000.00		11,999.45	1,383.17	(1,999.45)		119.99
101-000-484.000	Plumbing Permits	8,000.00		8,366.32	778.02	(366.32)		104.58
101-000-574.100	Sales Tax (State Revenue Sharing)	4,200,000.00		3,477,890.00	789,569.00	722,110.00		82.81
101-000-574.101	Statutory Revenue Sharing	160,000.00		153,791.00	27,687.00	6,209.00		96.12
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	0.00	2,400.00		20.00
101-000-610.000	Platting Fees	5,000.00		1,600.00	800.00	3,400.00		32.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		11,600.00	0.00	(1,600.00)		116.00
101-000-612.000	Rezoning Fees	2,000.00		3,150.00	450.00	(1,150.00)		157.50
101-000-613.000	Cemetery Deed Transfer Fee	0.00		2,200.00	150.00	(2,200.00)		100.00
101-000-634.000	Grave Openings	100,000.00		129,464.50	17,304.00	(29,464.50)		129.46
101-000-636.000	Annual Cemetery Care	0.00		144.00	144.00	(144.00)		100.00
101-000-639.000	Senior Class Fees	45,000.00		23,243.43	272.37	21,756.57		51.65
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		575.00	75.00	325.00		63.89
101-000-639.200	Transportation Fares	50,000.00		37,929.32	2,655.50	12,070.68		75.86
101-000-639.201	Transportation Grant	30,000.00		22,373.99	604.99	7,626.01		74.58
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		79,125.00	4,750.00	(9,125.00)		113.04
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	0.00	62,195.61		87.56
101-000-650.100	Cable TV C-TEC	500.00		448.98	0.00	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		41,933.68	2,788.04	18,066.32		69.89
101-000-665.000	Interest	80,000.00		79,518.35	0.00	481.65		99.40
101-000-665.100	Interest Assessments	50.00		96.26	28.15	(46.26)		192.52
101-000-667.000	Rents	2,000.00		6,500.00	175.00	(4,500.00)		325.00
101-000-672.000	Special Assessment Revenue	1,000.00		947.51	947.51	52.49		94.75
101-000-673.200	Sale of Fixed Assets	0.00		180,353.25	6,700.00	(180,353.25)		100.00
101-000-675.000	Donations	0.00		650.00	100.00	(650.00)		100.00
101-000-675.200	Fire Prevention Donation	0.00		60.00	25.00	(60.00)		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		30,964.24	1,657.91	(20,964.24)		309.64
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		10,031.98	158.63	5,968.02		62.70
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	12/31/2020	MONTH 12/31/2020	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	10,202,629.57	865,670.74		4,649,900.43	68.69
Dept 790 - Library								
101-790-523.000	USF Funds		600.00	405.00	0.00		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	7,509.46	292.00		4,490.54	62.58
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	5,690.82	292.91		6,309.18	47.42
101-790-674.000	Contributions and Donations		0.00	4,125.80	0.00		(4,125.80)	100.00
Total Dept 790 - Library			200,100.00	189,848.62	584.91		10,251.38	94.88
TOTAL REVENUES			15,052,630.00	10,392,478.19	866,255.65		4,660,151.81	69.04
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	21,441.07	1,506.07		13,558.93	61.26
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	1,657.32	115.22		1,292.68	56.18
101-101-726.000	Supplies		500.00	104.24	0.00		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	2,190.84	125.99		1,809.16	54.77
101-101-900.000	Printing & Publishing		3,000.00	1,847.28	524.93		1,152.72	61.58
101-101-956.000	Miscellaneous Expense		500.00	597.01	0.00		(97.01)	119.40
Total Dept 101 - Township Board			57,950.00	35,043.90	2,272.21		22,906.10	60.47
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	17,047.13	1,483.83		5,952.87	74.12
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	1,328.57	113.52		386.43	77.47
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	1,898.34	165.47		801.66	70.31
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	20,593.05	1,762.82		9,121.95	69.30
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		142,910.00	106,720.17	17,128.10		36,189.83	74.68
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	8,784.77	1,311.42		1,515.23	85.29
101-172-726.000	Supplies		675.00	592.41	45.95		82.59	87.76
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	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-172-828.000	Dues and Memberships	1,200.00		0.00	0.00		1,200.00	0.00
101-172-834.000	Hospitalization	26,000.00		19,486.29	1,468.11		6,513.71	74.95
101-172-836.000	Life Insurance	235.00		166.32	13.86		68.68	70.77
101-172-837.000	Insurance & Bonds	150.00		122.00	0.00		28.00	81.33
101-172-853.000	Telephone	800.00		600.00	50.00		200.00	75.00
101-172-860.000	Transportation	4,200.00		4,200.00	350.00		0.00	100.00
101-172-874.000	Retirement Benefits	16,300.00		12,480.41	1,976.61		3,819.59	76.57
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		157,006.26	22,344.05		53,713.74	74.51
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	75,000.00		51,065.80	6,420.43		23,934.20	68.09
101-201-715.000	Social Security	6,000.00		3,831.16	486.91		2,168.84	63.85
101-201-726.000	Supplies	20,000.00		12,505.35	228.13		7,494.65	62.53
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	0.00		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		18,255.24	1,163.01		11,744.76	60.85
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		9,292.73	2,213.00		1,707.27	84.48
101-201-874.000	Retirement Benefits	8,700.00		5,593.19	731.48		3,106.81	64.29
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		1,839.23	514.91		4,160.77	30.65
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		133,070.03	11,757.87		159,629.97	45.46
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,500.00		14,606.82	2,056.58		1,893.18	88.53
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		1,149.84	157.34		250.16	82.13
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	0.00		238.71	52.26
101-215-874.000	Retirement Benefits	1,650.00		1,484.99	84.68		165.01	90.00
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		17,980.60	2,298.60		5,769.40	75.71
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		2,237.71	152.28		1,262.29	63.93
101-247-715.000	Social Security	380.00		171.24	11.67		208.76	45.06
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 12/31/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Total Dept 247 - Board of Review		4,455.00		2,494.68		163.95	1,960.32	56.00
Dept 253 - Treasurer								
101-253-702.000	Salaries and Wages	16,500.00		12,303.63		1,012.53	4,196.37	74.57
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		966.65		77.46	333.35	74.36
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		1,367.93		112.72	332.07	80.47
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		14,859.67		1,202.71	5,560.33	72.77
Dept 257 - Assessing Department								
101-257-702.000	Salaries and Wages	160,000.00		123,170.42		13,329.63	36,829.58	76.98
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		0.00	4,300.79	13.98
101-257-715.000	Social Security	10,000.00		9,730.08		1,019.73	269.92	97.30
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		285.00		110.00	15.00	95.00
101-257-834.000	Hospitalization	25,000.00		14,055.00		1,214.20	10,945.00	56.22
101-257-836.000	Life Insurance	400.00		307.32		25.61	92.68	76.83
101-257-860.000	Transportation	1,500.00		1,371.05		16.07	128.95	91.40
101-257-874.000	Retirement Benefits	15,000.00		13,270.16		1,532.91	1,729.84	88.47
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		181,441.26		17,248.15	64,658.74	73.73
Dept 262 - Election								
101-262-702.000	Salaries and Wages	150,000.00		165,729.13		53,085.25	(15,729.13)	110.49
101-262-715.000	Social Security	1,000.00		3,037.31		277.46	(2,037.31)	303.73
101-262-726.000	Supplies	15,000.00		15,995.41		70.90	(995.41)	106.64
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		43,960.94		2,717.77	(33,960.94)	439.61
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		260,834.43		56,151.38	(50,834.43)	124.21
Dept 276 - Cemetery								
101-276-702.000	Salaries and Wages	65,000.00		59,201.27		6,163.20	5,798.73	91.08
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		6,952.86	1,136.34	(2,952.86)		173.82
101-276-715.000	Social Security	4,800.00		5,044.67	543.87	(244.67)		105.10
101-276-726.000	Supplies	35,000.00		22,113.76	656.68	12,886.24		63.18
101-276-741.000	Uniforms	850.00		472.08	0.00	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		20,353.92	1,757.32	5,646.08		78.28
101-276-836.000	Life Insurance	220.00		166.32	13.86	53.68		75.60
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		600.00	50.00	500.00		54.55
101-276-860.000	Transportation	4,200.00		1,176.36	96.16	3,023.64		28.01
101-276-874.000	Retirement Benefits	6,200.00		5,581.26	654.62	618.74		90.02
101-276-920.000	Natural Gas	2,000.00		797.38	0.00	1,202.62		39.87
101-276-921.000	Electric	4,000.00		5,055.45	107.19	(1,055.45)		126.39
101-276-923.000	Trash Removal	600.00		561.00	48.25	39.00		93.50
101-276-930.000	Repairs & Maintenance	60,000.00		23,443.61	0.00	36,556.39		39.07
101-276-956.000	Miscellaneous Expense	200.00		586.26	0.00	(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		159,128.29	11,227.49	114,441.71		58.17
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,910,000.00		1,574,201.14	140,661.56	335,798.86		82.42
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		1,574,381.14	140,661.56	337,618.86		82.34
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	75,000.00		46,883.36	5,527.97	28,116.64		62.51
101-315-715.000	Social Security	5,900.00		3,586.70	422.95	2,313.30		60.79
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		53,964.06	5,950.92	33,835.94		61.46
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	215,000.00		192,803.25	22,154.38	22,196.75		89.68
101-336-702.300	Paid on Call Wages	290,000.00		270,550.36	39,001.83	19,449.64		93.29
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		37,452.03	4,655.06	(452.03)		101.22
101-336-726.000	Supplies	25,000.00		20,714.16	87.08	4,285.84		82.86
101-336-741.000	Uniforms	8,000.00		4,151.72	993.15	3,848.28		51.90
101-336-741.100	Turn Out Gear	20,000.00		19,999.31	0.00	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		23,153.81	757.86	(15,453.81)		300.70
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	0.00	1,150.00		23.33
101-336-834.000	Hospitalization	63,000.00		35,591.98	3,069.98	27,408.02		56.50
101-336-835.000	Health Services	4,000.00		679.84	0.00	3,320.16		17.00

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	BUDGET	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-336-836.000	Life Insurance	500.00		498.96	41.58		1.04	99.79
101-336-837.000	Insurance & Bonds	22,000.00		28,069.45	0.00	(6,069.45)		127.59
101-336-853.000	Telephone	3,000.00		2,227.65	186.06		772.35	74.26
101-336-860.000	Transportation	15,000.00		7,943.40	551.64		7,056.60	52.96
101-336-874.000	Retirement Benefits	21,000.00		22,877.08	2,618.45	(1,877.08)		108.94
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	0.00	14,365.41		34.70
101-336-921.000	Electric	29,000.00		24,104.79	635.37	4,895.21		83.12
101-336-923.000	Trash Removal	1,000.00		582.75	50.25	417.25		58.28
101-336-930.000	Repairs & Maintenance	60,000.00		63,591.46	8,811.40	(3,591.46)		105.99
101-336-930.100	Building Repairs	7,500.00		8,339.69	1,021.59	(839.69)		111.20
101-336-956.000	Miscellaneous Expense	3,500.00		192.82		3,307.18		5.51
101-336-970.000	Capital Outlay	30,000.00		24,627.86	750.00	5,372.14		82.09
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		1,352,649.50	81,492.02	47,350.50		96.62
Total Dept 336 - Fire Dept		2,314,100.00		2,166,160.95	166,877.70	147,939.05		93.61
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages	180,000.00		171,656.52	23,960.65	8,343.48		95.36
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		5,856.47	314.41	2,143.53		73.21
101-380-715.000	Social Security	13,000.00		14,050.93	1,855.66	(1,050.93)		108.08
101-380-726.000	Supplies	3,000.00		3,534.47	0.00	(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		5,853.85	54.00	29,146.15		16.73
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	0.00	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		12,341.37	1,876.02	2,658.63		82.28
101-380-836.000	Life Insurance	400.00		335.04	39.47	64.96		83.76
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		2,096.71	248.23	1,903.29		52.42
101-380-874.000	Retirement Benefits	17,000.00		11,104.69	1,551.83	5,895.31		65.32
101-380-956.000	Miscellaneous Expense	500.00		726.00	50.00	(226.00)		145.20
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		254,758.25	29,950.27	55,791.75		82.03
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		599,817.43	402,204.43	400,182.57		59.98
Total Dept 445 - Drains		1,003,000.00		599,817.43	402,204.43	403,182.57		59.80
Dept 446 - Highway & Street								

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Expenditures							
101-446-805.000	Construction	2,100,000.00		1,686,753.90	294,449.76	413,246.10	80.32
101-446-828.000	Dues and Memberships	20,000.00		31,163.23	0.00	(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		1,725,548.49	294,449.76	410,451.51	80.78
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	0.00	128,643.58	74.27
Total Dept 448 - Street Lights		502,000.00		371,356.42	0.00	130,643.58	73.98
Dept 721 - Planning Commission							
101-721-702.000	Salaries and Wages	9,000.00		3,875.00	425.00	5,125.00	43.06
101-721-715.000	Social Security	800.00		296.36	32.50	503.64	37.05
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		2,172.97	262.39	1,327.03	62.08
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00	100.00	0.00
Total Dept 721 - Planning Commission		24,800.00		6,348.93	719.89	18,451.07	25.60
Dept 722 - Zoning Board of Appeals							
101-722-702.000	Salaries and Wages	3,000.00		790.00	85.00	2,210.00	26.33
101-722-715.000	Social Security	300.00		60.42	6.50	239.58	20.14
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	0.00	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		1,181.86	91.50	4,318.14	21.49
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	168,000.00		150,528.65	13,378.56	17,471.35	89.60
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		14,100.04	664.64	(4,600.04)	148.42
101-751-715.000	Social Security	11,500.00		12,877.55	1,074.32	(1,377.55)	111.98
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		765.21	(12.00)	(165.21)	127.54
101-751-801.000	Legal	5,000.00		4,125.00	0.00	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		28,221.41	2,414.42	7,778.59	78.39
101-751-836.000	Life Insurance	350.00		307.32	25.61	42.68	87.81
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		1,080.00	90.00	(380.00)	154.29
101-751-860.000	Transportation	5,000.00		3,576.86	125.57	1,423.14	71.54
101-751-874.000	Retirement Benefits	13,000.00		13,039.99	1,509.18	(39.99)	100.31

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	12/31/2020	MONTH 12/31/2020	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	30,176.11	2,006.42	(4,176.11)		116.06
101-751-923.000	Trash Removal		3,000.00	2,523.00	96.50	477.00		84.10
101-751-930.000	Repairs & Maintenance		200,000.00	126,612.64	9,130.48	73,387.36		63.31
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	0.00	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	1,144,618.47	30,503.70	211,031.53		84.43
Dept 790 - Library								
101-790-702.000	Salaries and Wages		700,000.00	547,088.41	69,638.71	152,911.59		78.16
101-790-709.000	FICA		55,000.00	42,302.62	5,241.08	12,697.38		76.91
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	40,819.44	5,447.00	3,180.56		92.77
101-790-718.000	Health Insurance		75,000.00	56,054.47	6,010.94	18,945.53		74.74
101-790-725.000	Life Insurance		1,400.00	910.50	88.58	489.50		65.04
101-790-752.000	Supplies		60,000.00	43,129.65	816.86	16,870.35		71.88
101-790-790.000	Books-Print Subscriptions		110,000.00	133,773.91	9,897.22	(23,773.91)		121.61
101-790-791.000	Digital Subscriptions		115,000.00	102,087.39	11,544.01	12,912.61		88.77
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	29,630.40	2,676.79	15,369.60		65.85
101-790-809.000	Lakeland Library Coop		45,000.00	42,905.00	80.55	2,095.00		95.34
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	10,139.64	719.97	(9,639.64)		2,027.93
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	22,772.29	1,120.38	2,227.71		91.09
101-790-900.000	Printing & Publishing		4,500.00	5,068.78	395.35	(568.78)		112.64
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	1,122.00	96.50	378.00		74.80
101-790-920.000	Natural Gas		10,000.00	16,364.69	0.00	(6,364.69)		163.65
101-790-921.000	Electric		40,000.00	38,526.10	0.00	1,473.90		96.32
101-790-930.000	Repairs & Maintenance		30,000.00	72,856.24	12,454.21	(42,856.24)		242.85
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	0.00	1,350,425.44		32.48
Total Dept 790 - Library			3,446,400.00	1,878,180.22	126,228.15	1,568,219.78		54.50
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages		60,000.00	26,557.22	3,828.52	33,442.78		44.26
101-797-715.000	Social Security		4,800.00	2,056.29	292.92	2,743.71		42.84
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	4,860.08	429.20	25,139.92		16.20
101-797-930.000	Repairs & Maintenance		25,000.00	6,093.48	0.00	18,906.52		24.37
101-797-956.000	Miscellaneous Expense		2,500.00	1,856.36	12.50	643.64		74.25
101-797-970.000	Capital Outlay		0.00	0.00	0.00	0.00		0.00



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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2020	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund Expenditures								
Total Dept 797 - Senior Transportation		130,700.00		46,972.63	4,563.14		83,727.37	35.94
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages	120,000.00		81,946.26	9,296.91		38,053.74	68.29
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		6,363.12	711.22		2,236.88	73.99
101-799-726.000	Supplies	8,500.00		4,111.49	204.38		4,388.51	48.37
101-799-802.300	Consulting/Activities	40,000.00		11,032.22	100.00		28,967.78	27.58
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		470.00	45.00		530.00	47.00
101-799-860.000	Transportation	350.00		166.87	0.00		183.13	47.68
101-799-874.000	Retirement Benefits	2,000.00		2,177.83	252.09		(177.83)	108.89
101-799-920.000	Natural Gas	6,000.00		3,264.20	0.00		2,735.80	54.40
101-799-921.000	Electric	12,000.00		9,576.40	699.98		2,423.60	79.80
101-799-923.000	Trash Removal	1,500.00		740.25	63.75		759.75	49.35
101-799-930.000	Repairs & Maintenance	20,000.00		13,471.46	1,884.90		6,528.54	67.36
101-799-956.000	Miscellaneous Expense	9,000.00		9,505.73	357.65		(505.73)	105.62
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		146,243.84	13,615.88		108,406.16	57.43
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		428.56	36.06		(128.56)	142.85
101-804-920.000	Natural Gas	2,000.00		871.45	0.00		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		2,311.49	956.50		7,688.51	23.11
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		4,238.32	992.56		10,861.68	28.07
TOTAL EXPENDITURES		15,052,630.00		11,056,913.36	1,343,238.69		3,995,716.64	73.46
Fund 101 - General Fund:								
TOTAL REVENUES		15,052,630.00		10,392,478.19	866,255.65		4,660,151.81	69.04
TOTAL EXPENDITURES		15,052,630.00		11,056,913.36	1,343,238.69		3,995,716.64	73.46
NET OF REVENUES & EXPENDITURES		0.00		(664,435.17)	(476,983.04)		664,435.17	100.00

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	12/31/2020	MONTH 12/31/2020	NORMAL (ABNORMAL)	BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care	0.00		80,625.00	6,250.00		(80,625.00)	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		93,883.55	6,250.00		(43,883.55)	187.77
TOTAL REVENUES		50,000.00		93,883.55	6,250.00		(43,883.55)	187.77
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		93,883.55	6,250.00		(43,883.55)	187.77
TOTAL EXPENDITURES		50,000.00		13,258.55	0.00		36,741.45	26.52
NET OF REVENUES & EXPENDITURES		0.00		80,625.00	6,250.00		(80,625.00)	100.00

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	12/31/2020	MONTH 12/31/2020	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		112,740.65	13,944.49	7,259.35		93.95
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		96,693.50	2,150.00	(36,693.50)		161.16
592-000-629.000	Inspections	30,000.00		31,699.00	4,296.00	(1,699.00)		105.66
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		6,625.00	75.00	3,375.00		66.25
592-000-645.000	Water Customer Sales	5,400,000.00		4,878,022.14	434,317.81	521,977.86		90.33
592-000-645.200	Unmetered Water Charge	20,000.00		15,600.00	500.00	4,400.00		78.00
592-000-646.000	Sewage Treatment Sales	4,774,100.00		3,915,209.19	490,764.14	858,890.81		82.01
592-000-647.000	Meters	80,000.00		98,970.00	7,840.00	(18,970.00)		123.71
592-000-665.009	Interest	50,000.00		31,916.86	0.00	18,083.14		63.83
592-000-665.100	Interest Assessments	35,000.00		60,741.68	6,393.56	(25,741.68)		173.55
592-000-672.100	Watermain Levied	12,000.00		25,857.75	0.00	(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		416,160.00	18,600.00	(291,160.00)		332.93
592-000-672.400	Water Hookup Levied	80,000.00		117,160.00	7,200.00	(37,160.00)		146.45
592-000-673.200	Sale of Fixed Assets	0.00		9,700.00	0.00	(9,700.00)		100.00
592-000-686.000	Miscellaneous Revenue	10,000.00		5,679.12	677.85	4,320.88		56.79
Total Dept 000 - Revenues		10,990,100.00		9,851,233.54	986,758.85	1,138,866.46		89.64
TOTAL REVENUES		10,990,100.00		9,851,233.54	986,758.85	1,138,866.46		89.64
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		571,158.17	64,614.63	78,841.83		87.87
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		14,551.91	127.82	3,448.09		80.84
592-441-715.000	Social Security	50,000.00		43,932.57	4,764.24	6,067.43		87.87
592-441-726.009	Supplies	160,000.00		122,337.49	5,536.87	37,662.51		76.46
592-441-726.109	Meters	180,000.00		96,553.03	4,204.54	83,446.97		53.64
592-441-727.009	Postage	35,000.00		25,442.39	2,143.22	9,557.61		72.69
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		25,604.60	5,652.00	24,395.40		51.21
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		42,677.32	1,101.81	8,322.68		83.68
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		2,346,654.56	0.00	653,345.44		78.22
592-441-810.209	Water Purchased-Wyoming	125,000.00		153,519.57	13,004.71	(28,519.57)		122.82
592-441-811.009	Sewage Treatment	3,600,000.00		3,167,644.80	242,571.61	432,355.20		87.99
592-441-812.009	Service Connect Install	30,000.00		69,156.40	1,340.00	(39,156.40)		230.52
592-441-820.009	Classes & Training	3,000.00		4,964.79	0.00	(1,964.79)		165.49
592-441-828.009	Dues & Memberships	1,500.00		3,247.38	0.00	(1,747.38)		216.49
592-441-834.000	Hospitalization	150,000.00		128,129.46	10,850.00	21,870.54		85.42
592-441-836.009	Life Insurance	1,900.00		1,637.88	136.49	262.12		86.20
592-441-837.009	Insurance & Bonds	100,000.00		81,170.66	750.00	18,829.34		81.17
592-441-853.009	Telephone	20,000.00		34,286.50	2,976.51	(14,286.50)		171.43
592-441-860.009	Transportation	20,000.00		16,623.48	637.61	3,376.52		83.12
592-441-874.000	Retirement Benefits	65,000.00		59,238.65	7,393.81	5,761.35		91.14
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	0.00	11,821.83		40.89

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 592 - Water/Sewer Fund								
Expenditures								
592-441-921.009	Electric	140,000.00		145,652.23	5,593.69		(5,652.23)	104.04
592-441-923.009	Trash Removal	1,000.00		561.00	48.25		439.00	56.10
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		508,763.24	30,341.19		191,236.76	72.68
592-441-930.200	Rush Creek Lift Station	20,000.00		19,430.16	0.00		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		11,600.67	1,317.65		(6,600.67)	232.01
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		7,737,354.11	405,106.65		3,252,745.89	70.40
TOTAL EXPENDITURES		10,990,100.00		7,737,354.11	405,106.65		3,252,745.89	70.40
Fund 592 - Water/Sewer Fund:								
TOTAL REVENUES		10,990,100.00		9,851,233.54	986,758.85		1,138,866.46	89.64
TOTAL EXPENDITURES		10,990,100.00		7,737,354.11	405,106.65		3,252,745.89	70.40
NET OF REVENUES & EXPENDITURES		0.00		2,113,879.43	581,652.20		(2,113,879.43)	100.00
TOTAL REVENUES - ALL FUNDS		26,092,730.00		20,337,595.28	1,859,264.50		5,755,134.72	77.94
TOTAL EXPENDITURES - ALL FUNDS		26,092,730.00		18,807,526.02	1,748,345.34		7,285,203.98	72.08
NET OF REVENUES & EXPENDITURES		0.00		1,530,069.26	110,919.16		(1,530,069.26)	100.00