

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	BUDGET	01/31/2021 (NORMAL (ABNORMAL))	MONTH 01/31/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - General Fund							
Revenues							
Dept 000 - Revenues							
101-000-403.000	Property Taxes	4,250,000.00		0.00	0.00	4,250,000.00	0.00
101-000-408.000	Mobile Home Park Tax	400.00		41.00	41.00	359.00	10.25
101-000-415.000	Act 198 Tax	4,700.00		500.00	500.00	4,200.00	10.64
101-000-416.000	Fee for School Tax Collection	46,300.00		0.00	0.00	46,300.00	0.00
101-000-445.000	Penalties and Interest	8,000.00		142.50	142.50	7,857.50	1.78
101-000-454.000	Junk Yard Licenses	225.00		0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	30,000.00		1,027.50	1,027.50	28,972.50	3.43
101-000-477.000	Building Permits	40,000.00		2,071.10	2,071.10	37,928.90	5.18
101-000-480.000	Mechanical Permits	15,000.00		775.60	775.60	14,224.40	5.17
101-000-481.000	Electrical Permit	10,000.00		530.97	530.97	9,469.03	5.31
101-000-484.000	Plumbing Permits	8,000.00		587.75	587.75	7,412.25	7.35
101-000-574.100	Sales Tax (State Revenue Sharing)	4,000,000.00		0.00	0.00	4,000,000.00	0.00
101-000-574.101	Statutory Revenue Sharing	50,000.00		0.00	0.00	50,000.00	0.00
101-000-574.102	Local Community Stablization Share	28,000.00		0.00	0.00	28,000.00	0.00
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	11,000.00		0.00	0.00	11,000.00	0.00
101-000-574.600	Grant Proceeds	0.00		0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	1,125,890.00		0.00	0.00	1,125,890.00	0.00
101-000-608.000	Special Use Permit	3,000.00		400.00	400.00	2,600.00	13.33
101-000-609.000	Zoning Variances	3,000.00		800.00	800.00	2,200.00	26.67
101-000-610.000	Platting Fees	5,000.00		0.00	0.00	5,000.00	0.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		0.00	0.00	10,000.00	0.00
101-000-612.000	Rezoning Fees	2,000.00		0.00	0.00	2,000.00	0.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00		100.00	100.00	(100.00)	100.00
101-000-634.000	Grave Openings	105,000.00		8,250.00	8,250.00	96,750.00	7.86
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		187.37	187.37	44,812.63	0.42
101-000-639.001	Senior Enrichment Grant	3,000.00		0.00	0.00	3,000.00	0.00
101-000-639.002	Senior Fund Raising	5,000.00		425.00	425.00	4,575.00	8.50
101-000-639.003	Senior Rents	900.00		75.00	75.00	825.00	8.33
101-000-639.200	Transportation Fares	50,000.00		1,892.00	1,892.00	48,108.00	3.78
101-000-639.201	Transportation Grant	30,000.00		0.00	0.00	30,000.00	0.00
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		2,625.00	2,625.00	67,375.00	3.75
101-000-649.100	Park Entrance Fees	20,000.00		0.00	0.00	20,000.00	0.00
101-000-649.200	Park Concessions	0.00		0.00	0.00	0.00	0.00
101-000-650.000	Cable TV	450,000.00		0.00	0.00	450,000.00	0.00
101-000-650.100	Cable TV C-TEC	500.00		0.00	0.00	500.00	0.00
101-000-650.300	Allendale Telephone	800.00		327.36	327.36	472.64	40.92
101-000-650.400	at&t cable fees	150,000.00		36,311.93	36,311.93	113,688.07	24.21
101-000-658.000	Fines	60,000.00		2,744.80	2,744.80	57,255.20	4.57
101-000-665.000	Interest	100,000.00		1,974.79	1,974.79	98,025.21	1.97
101-000-665.100	Interest Assessments	15.00		0.00	0.00	15.00	0.00
101-000-667.000	Rents	2,400.00		175.00	175.00	2,225.00	7.29
101-000-672.000	Special Assessment Revenue	200.00		0.00	0.00	200.00	0.00
101-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00	0.00
101-000-675.000	Donations	0.00		100.00	100.00	(100.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00		0.00	0.00	0.00	0.00
101-000-676.000	Fire Dept Cost Recovery	0.00		0.00	0.00	0.00	0.00
101-000-677.000	Election Reimbursement	0.00		0.00	0.00	0.00	0.00
101-000-686.000	Miscellaneous Revenue	10,000.00		214.83	214.83	9,785.17	2.15
101-000-686.002	EDC Fees	10,000.00		0.00	0.00	10,000.00	0.00
101-000-686.003	Senior Memberships	10,000.00		856.23	856.23	9,143.77	8.56
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00	0.00

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2021	MONTH 01/31/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In		38,000.00	0.00	0.00		38,000.00	0.00
Total Dept 000 - Revenues			10,833,330.00	63,135.73	63,135.73		10,770,194.27	0.58
Dept 790 - Library								
101-790-523.000	USF Funds		600.00	0.00	0.00		600.00	0.00
101-790-566.000	State Aid-Library		35,000.00	0.00	0.00		35,000.00	0.00
101-790-607.000	Fees		12,000.00	1,132.67	1,132.67		10,867.33	9.44
101-790-656.000	Penal Fines		135,000.00	0.00	0.00		135,000.00	0.00
101-790-658.000	Fines		5,000.00	345.21	345.21		4,654.79	6.90
101-790-674.000	Contributions and Donations		0.00	105.00	105.00		(105.00)	100.00
Total Dept 790 - Library			187,600.00	1,582.88	1,582.88		186,017.12	0.84
TOTAL REVENUES			11,020,930.00	64,718.61	64,718.61		10,956,211.39	0.59
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	2,801.93	2,801.93		32,198.07	8.01
101-101-702.600	Longevity Pay		400.00	0.00	0.00		400.00	0.00
101-101-715.000	Social Security		2,950.00	214.36	214.36		2,735.64	7.27
101-101-726.000	Supplies		500.00	13.10	13.10		486.90	2.62
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	0.00	0.00		7,200.00	0.00
101-101-860.000	Transportation		400.00	0.00	0.00		400.00	0.00
101-101-874.000	Retirement Benefits		2,000.00	123.28	123.28		1,876.72	6.16
101-101-900.000	Printing & Publishing		3,000.00	0.00	0.00		3,000.00	0.00
101-101-956.000	Miscellaneous Expense		500.00	0.00	0.00		500.00	0.00
Total Dept 101 - Township Board			55,950.00	3,152.67	3,152.67		52,797.33	5.63
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	1,568.83	1,568.83		21,431.17	6.82
101-171-702.600	Longevity Pay		300.00	0.00	0.00		300.00	0.00
101-171-715.000	Social Security		1,715.00	120.02	120.02		1,594.98	7.00
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	175.24	175.24		2,524.76	6.49
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	1,864.09	1,864.09		27,850.91	6.27
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		142,910.00	10,610.32	10,610.32		132,299.68	7.42
101-172-702.600	Longevity Pay		3,600.00	2,982.05	2,982.05		617.95	82.83
101-172-715.000	Social Security		10,300.00	1,029.64	1,029.64		9,270.36	10.00
101-172-726.000	Supplies		675.00	45.95	45.95		629.05	6.81
101-172-820.000	Classes & Training		1,850.00	0.00	0.00		1,850.00	0.00

PERIOD ENDING 01/31/2021

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		AMENDED BUDGET	BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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		1,468.11	1,468.11		24,531.89	5.65
101-172-836.000	Life Insurance	235.00		13.86	13.86		221.14	5.90
101-172-837.000	Insurance & Bonds	150.00		302.83	302.83		(152.83)	201.89
101-172-853.000	Telephone	800.00		50.00	50.00		750.00	6.25
101-172-860.000	Transportation	4,200.00		350.00	350.00		3,850.00	8.33
101-172-874.000	Retirement Benefits	16,300.00		1,041.22	1,041.22		15,258.78	6.39
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		17,893.98	17,893.98		192,826.02	8.49
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	75,000.00		3,805.87	3,805.87		71,194.13	5.07
101-201-715.000	Social Security	6,000.00		291.15	291.15		5,708.85	4.85
101-201-726.000	Supplies	20,000.00		100.39	100.39		19,899.61	0.50
101-201-727.000	Postage	25,000.00		1,250.00	1,250.00		23,750.00	5.00
101-201-801.000	Legal	30,000.00		850.00	850.00		29,150.00	2.83
101-201-803.000	Independent Audit	0.00		0.00	0.00		0.00	0.00
101-201-806.000	Computer	30,000.00		1,608.45	1,608.45		28,391.55	5.36
101-201-820.000	Classes & Training	4,000.00		0.00	0.00		4,000.00	0.00
101-201-837.000	Insurance & Bonds	11,000.00		13,261.80	13,261.80		(2,261.80)	120.56
101-201-874.000	Retirement Benefits	8,700.00		341.20	341.20		8,358.80	3.92
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		115.00	115.00		15,885.00	0.72
101-201-956.000	Miscellaneous Expense	6,000.00		217.60	217.60		5,782.40	3.63
101-201-970.000	Capital Outlay	60,000.00		0.00	0.00		60,000.00	0.00
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		21,841.46	21,841.46		270,858.54	7.46
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,500.00		1,148.54	1,148.54		15,351.46	6.96
101-215-702.600	Longevity Pay	300.00		0.00	0.00		300.00	0.00
101-215-715.000	Social Security	1,400.00		87.87	87.87		1,312.13	6.28
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	180.00		620.00	22.50
101-215-860.000	Transportation	500.00		0.00	0.00		500.00	0.00
101-215-874.000	Retirement Benefits	0.00		0.00	0.00		0.00	0.00
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		22,100.00		1,416.41	1,416.41		20,683.59	6.41
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		0.00	0.00		3,500.00	0.00
101-247-715.000	Social Security	380.00		0.00	0.00		380.00	0.00
101-247-900.000	Printing & Publishing	350.00		0.00	0.00		350.00	0.00
101-247-956.000	Miscellaneous Expense	225.00		0.00	0.00		225.00	0.00

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		AMENDED	BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
Total Dept 247 - Board of Review		4,455.00		0.00		0.00	4,455.00	0.00
Dept 253 - Treasurer								
101-253-702.000	Salaries and Wages	16,500.00		1,097.54		1,097.54	15,402.46	6.65
101-253-702.600	Longevity Pay	170.00		0.00		0.00	170.00	0.00
101-253-715.000	Social Security	1,300.00		83.97		83.97	1,216.03	6.46
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		0.00		0.00	50.00	0.00
101-253-874.000	Retirement Benefits	1,700.00		121.05		121.05	1,578.95	7.12
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		1,302.56		1,302.56	19,117.44	6.38
Dept 257 - Assessing Department								
101-257-702.000	Salaries and Wages	160,000.00		10,520.00		10,520.00	149,480.00	6.58
101-257-702.600	Longevity Pay	2,050.00		2,010.08		2,010.08	39.92	98.05
101-257-702.800	Overtime	5,000.00		0.00		0.00	5,000.00	0.00
101-257-715.000	Social Security	10,000.00		958.56		958.56	9,041.44	9.59
101-257-726.000	Supplies	7,000.00		377.28		377.28	6,622.72	5.39
101-257-727.000	Postage	8,500.00		8,692.00		8,692.00	(192.00)	102.26
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		0.00		0.00	6,000.00	0.00
101-257-820.000	Classes & Training	2,000.00		0.00		0.00	2,000.00	0.00
101-257-828.000	Dues and Memberships	300.00		0.00		0.00	300.00	0.00
101-257-834.000	Hospitalization	25,000.00		1,214.20		1,214.20	23,785.80	4.86
101-257-836.000	Life Insurance	400.00		25.61		25.61	374.39	6.40
101-257-860.000	Transportation	1,500.00		33.47		33.47	1,466.53	2.23
101-257-874.000	Retirement Benefits	15,500.00		1,035.92		1,035.92	14,464.08	6.68
101-257-956.000	Miscellaneous Expense	500.00		0.00		0.00	500.00	0.00
101-257-970.000	Capital Outlay	30,000.00		0.00		0.00	30,000.00	0.00
Total Dept 257 - Assessing Department		276,750.00		24,867.12		24,867.12	251,882.88	8.99
Dept 262 - Election								
101-262-702.000	Salaries and Wages	2,000.00		0.00		0.00	2,000.00	0.00
101-262-715.000	Social Security	200.00		0.00		0.00	200.00	0.00
101-262-726.000	Supplies	5,000.00		132.23		132.23	4,867.77	2.64
101-262-727.000	Postage	5,000.00		500.00		500.00	4,500.00	10.00
101-262-900.000	Printing & Publishing	1,000.00		0.00		0.00	1,000.00	0.00
101-262-930.000	Repairs & Maintenance	6,000.00		0.00		0.00	6,000.00	0.00
101-262-956.000	Miscellaneous Expense	10,000.00		1,894.22		1,894.22	8,105.78	18.94
101-262-970.000	Capital Outlay	5,000.00		0.00		0.00	5,000.00	0.00
Total Dept 262 - Election		34,200.00		2,526.45		2,526.45	31,673.55	7.39
Dept 276 - Cemetery								
101-276-702.000	Salaries and Wages	66,000.00		4,626.24		4,626.24	61,373.76	7.01
101-276-702.600	Longevity Pay	1,300.00		1,227.28		1,227.28	72.72	94.41

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		AMENDED BUDGET	BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-276-702.800	Overtime	4,000.00		733.31	733.31	3,266.69		18.33
101-276-715.000	Social Security	4,900.00		488.60	488.60	4,411.40		9.97
101-276-726.000	Supplies	35,000.00		2,464.40	2,464.40	32,535.60		7.04
101-276-741.000	Uniforms	850.00		0.00	0.00	850.00		0.00
101-276-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00		0.00
101-276-806.000	Computer	1,000.00		0.00	0.00	1,000.00		0.00
101-276-808.000	Memorial Day	600.00		0.00	0.00	600.00		0.00
101-276-820.000	Classes & Training	600.00		0.00	0.00	600.00		0.00
101-276-834.000	Hospitalization	26,000.00		1,757.32	1,757.32	24,242.68		6.76
101-276-836.000	Life Insurance	220.00		13.86	13.86	206.14		6.30
101-276-837.000	Insurance & Bonds	5,000.00		6,028.08	6,028.08	(1,028.08)		120.56
101-276-853.000	Telephone	1,100.00		50.00	50.00	1,050.00		4.55
101-276-860.000	Transportation	4,200.00		90.16	90.16	4,109.84		2.15
101-276-874.000	Retirement Benefits	6,200.00		404.48	404.48	5,795.52		6.52
101-276-920.000	Natural Gas	2,000.00		0.00	0.00	2,000.00		0.00
101-276-921.000	Electric	4,000.00		132.77	132.77	3,867.23		3.32
101-276-923.000	Trash Removal	600.00		48.25	48.25	551.75		8.04
101-276-930.000	Repairs & Maintenance	60,000.00		0.00	0.00	60,000.00		0.00
101-276-956.000	Miscellaneous Expense	200.00		97.50	97.50	102.50		48.75
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		274,770.00		18,162.25	18,162.25	256,607.75		6.61
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,920,000.00		140,661.56	140,661.56	1,779,338.44		7.33
101-301-881.000	Crime Prevention	2,000.00		0.00	0.00	2,000.00		0.00
Total Dept 301 - Sheriff/E-Unit		1,922,000.00		140,661.56	140,661.56	1,781,338.44		7.32
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	75,000.00		5,066.92	5,066.92	69,933.08		6.76
101-315-715.000	Social Security	5,900.00		387.67	387.67	5,512.33		6.57
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		3,616.84	3,616.84	(616.84)		120.56
101-315-930.000	Repairs & Maintenance	2,700.00		0.00	0.00	2,700.00		0.00
Total Dept 315 - Crossing Guard		87,800.00		9,071.43	9,071.43	78,728.57		10.33
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	215,000.00		17,989.13	17,989.13	197,010.87		8.37
101-336-702.300	Paid on Call Wages	290,000.00		28,574.83	28,574.83	261,425.17		9.85
101-336-702.600	Longevity Pay	3,400.00		3,495.63	3,495.63	(95.63)		102.81
101-336-715.000	Social Security	37,000.00		3,806.22	3,806.22	33,193.78		10.29
101-336-726.000	Supplies	25,000.00		963.70	963.70	24,036.30		3.85
101-336-741.000	Uniforms	8,000.00		0.00	0.00	8,000.00		0.00
101-336-741.100	Turn Out Gear	25,000.00		408.50	408.50	24,591.50		1.63
101-336-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00		0.00
101-336-806.000	Computer	7,700.00		1,175.50	1,175.50	6,524.50		15.27
101-336-820.000	Classes & Training	10,000.00		0.00	0.00	10,000.00		0.00
101-336-828.000	Dues and Memberships	1,500.00		0.00	0.00	1,500.00		0.00
101-336-834.000	Hospitalization	63,000.00		3,069.98	3,069.98	59,930.02		4.87
101-336-835.000	Health Services	4,000.00		0.00	0.00	4,000.00		0.00

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2021	MONTH 01/31/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-336-836.000	Life Insurance		500.00		41.58		458.42	8.32
101-336-837.000	Insurance & Bonds		22,000.00		33,130.59	33,130.59	(11,130.59)	150.59
101-336-853.000	Telephone		3,000.00		185.88	185.88	2,814.12	6.20
101-336-860.000	Transportation		15,000.00		522.86	522.86	14,477.14	3.49
101-336-874.000	Retirement Benefits		21,000.00		1,815.17	1,815.17	19,184.83	8.64
101-336-883.000	Fire Prevention		4,000.00		0.00	0.00	4,000.00	0.00
101-336-920.000	Natural Gas		22,000.00		0.00	0.00	22,000.00	0.00
101-336-921.000	Electric		29,000.00		754.83	754.83	28,245.17	2.60
101-336-923.000	Trash Removal		1,000.00		50.25	50.25	949.75	5.03
101-336-930.000	Repairs & Maintenance		60,000.00		3,059.83	3,059.83	56,940.17	5.10
101-336-930.100	Building Repairs		7,500.00		0.00	0.00	7,500.00	0.00
101-336-956.000	Miscellaneous Expense		3,500.00		942.79	942.79	2,557.21	26.94
101-336-970.000	Capital Outlay		95,000.00		879.75	879.75	94,120.25	0.93
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		1,280.00	1,280.00	8,720.00	12.80
101-336-981.100	Fire Truck		0.00		0.00	0.00	0.00	0.00
Total Dept 336 - Fire Dept			984,100.00		102,147.02	102,147.02	881,952.98	10.38
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages		181,000.00		19,107.80	19,107.80	161,892.20	10.56
101-380-702.600	Longevity Pay		3,500.00		2,730.27	2,730.27	769.73	78.01
101-380-702.800	Overtime		8,000.00		0.00	0.00	8,000.00	0.00
101-380-715.000	Social Security		13,500.00		1,669.23	1,669.23	11,830.77	12.36
101-380-726.000	Supplies		3,000.00		14.50	14.50	2,985.50	0.48
101-380-741.000	Uniforms		500.00		0.00	0.00	500.00	0.00
101-380-801.000	Legal		35,000.00		918.00	918.00	34,082.00	2.62
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		0.00	0.00	3,000.00	0.00
101-380-806.000	Computer		2,000.00		0.00	0.00	2,000.00	0.00
101-380-806.200	GIS Ottawa County		12,000.00		10,277.50	10,277.50	1,722.50	85.65
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		20,000.00		1,876.02	1,876.02	18,123.98	9.38
101-380-836.000	Life Insurance		400.00		39.47	39.47	360.53	9.87
101-380-837.000	Insurance & Bonds		10,000.00		12,056.16	12,056.16	(2,056.16)	120.56
101-380-860.000	Transportation		4,000.00		86.36	86.36	3,913.64	2.16
101-380-874.000	Retirement Benefits		17,000.00		1,044.29	1,044.29	15,955.71	6.14
101-380-956.000	Miscellaneous Expense		5,000.00		50.00	50.00	4,950.00	1.00
101-380-962.000	Weed Control		0.00		0.00	0.00	0.00	0.00
101-380-970.000	Capital Outlay		0.00		0.00	0.00	0.00	0.00
101-380-970.001	Capital Outlay-Fixed Asset		0.00		0.00	0.00	0.00	0.00
Total Dept 380 - Building Dept			323,550.00		49,869.60	49,869.60	273,680.40	15.41
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		500,000.00		0.00	0.00	500,000.00	0.00
Total Dept 445 - Drains			503,000.00		0.00	0.00	503,000.00	0.00
Dept 446 - Highway & Street								

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	01/31/2021	MONTH 01/31/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-446-805.000	Construction	2,100,000.00		0.00	0.00	2,100,000.00		0.00
101-446-828.000	Dues and Memberships	20,000.00		0.00	0.00	20,000.00		0.00
101-446-930.000	Repairs & Maintenance	16,000.00		0.00	0.00	16,000.00		0.00
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		0.00	0.00	2,136,000.00		0.00
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	480,000.00		0.00	0.00	480,000.00		0.00
Total Dept 448 - Street Lights		482,000.00		0.00	0.00	482,000.00		0.00
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		425.00	425.00	8,575.00		4.72
101-721-715.000	Social Security	800.00		32.50	32.50	767.50		4.06
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	7,000.00		238.00	238.00	6,762.00		3.40
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00	100.00		0.00
Total Dept 721 - Planning Commission		28,300.00		695.50	695.50	27,604.50		2.46
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		340.00	340.00	2,660.00		11.33
101-722-715.000	Social Security	300.00		26.01	26.01	273.99		8.67
101-722-804.000	Planner	1,000.00		0.00	0.00	1,000.00		0.00
101-722-900.000	Printing & Publishing	2,000.00		0.00	0.00	2,000.00		0.00
101-722-956.000	Miscellaneous Expense	200.00		0.00	0.00	200.00		0.00
Total Dept 722 - Zoning Board of Appeals		6,500.00		366.01	366.01	6,133.99		5.63
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		9,107.42	9,107.42	158,892.58		5.42
101-751-702.600	Longevity Pay	2,400.00		2,274.02	2,274.02	125.98		94.75
101-751-702.800	Overtime	12,000.00		910.62	910.62	11,089.38		7.59
101-751-715.000	Social Security	11,500.00		940.36	940.36	10,559.64		8.18
101-751-726.000	Supplies	26,000.00		578.73	578.73	25,421.27		2.23
101-751-741.000	Uniforms	600.00		0.00	0.00	600.00		0.00
101-751-801.000	Legal	5,000.00		0.00	0.00	5,000.00		0.00
101-751-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00		0.00
101-751-804.000	Planner	0.00		0.00	0.00	0.00		0.00
101-751-820.000	Classes & Training	500.00		0.00	0.00	500.00		0.00
101-751-828.000	Dues and Memberships	0.00		0.00	0.00	0.00		0.00
101-751-834.000	Hospitalization	36,000.00		2,414.42	2,414.42	33,585.58		6.71
101-751-836.000	Life Insurance	350.00		25.61	25.61	324.39		7.32
101-751-837.000	Insurance & Bonds	14,000.00		16,878.65	16,878.65	(2,878.65)		120.56
101-751-853.000	Telephone	700.00		90.00	90.00	610.00		12.86
101-751-860.000	Transportation	5,000.00		174.99	174.99	4,825.01		3.50
101-751-874.000	Retirement Benefits	13,000.00		1,019.64	1,019.64	11,980.36		7.84

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2021	MONTH 01/31/2021	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	2,179.94	2,179.94		23,820.06	8.38
101-751-923.000	Trash Removal		3,000.00	96.50	96.50		2,903.50	3.22
101-751-930.000	Repairs & Maintenance		200,000.00	1,265.50	1,265.50		198,734.50	0.63
101-751-930.010	Mowing		70,000.00	0.00	0.00		70,000.00	0.00
101-751-930.020	Fertilizer		18,000.00	0.00	0.00		18,000.00	0.00
101-751-930.030	Sprinkling Repair		11,000.00	0.00	0.00		11,000.00	0.00
101-751-930.040	Algae Treatments		7,500.00	475.00	475.00		7,025.00	6.33
101-751-956.000	Miscellaneous Expense		2,000.00	(58.00)	(58.00)		2,058.00	(2.90)
101-751-970.000	Capital Outlay		200,000.00	0.00	0.00		200,000.00	0.00
101-751-970.001	Capital Outlay-Fixed Asset		400,000.00	0.00	0.00		400,000.00	0.00
Total Dept 751 - Parks & Recreation			1,233,550.00	38,373.40	38,373.40		1,195,176.60	3.11
Dept 790 - Library								
101-790-702.000	Salaries and Wages		700,000.00	50,889.48	50,889.48		649,110.52	7.27
101-790-709.000	FICA		55,000.00	4,320.64	4,320.64		50,679.36	7.86
101-790-714.000	Longevity Pay		9,000.00	6,398.12	6,398.12		2,601.88	71.09
101-790-716.000	Defined Contribution Pension Plan		44,000.00	3,112.28	3,112.28		40,887.72	7.07
101-790-718.000	Health Insurance		75,000.00	6,010.94	6,010.94		68,989.06	8.01
101-790-725.000	Life Insurance		1,400.00	88.58	88.58		1,311.42	6.33
101-790-752.000	Supplies		60,000.00	1,207.82	1,207.82		58,792.18	2.01
101-790-790.000	Books-Print Subscriptions		110,000.00	10,182.19	10,182.19		99,817.81	9.26
101-790-791.000	Digital Subscriptions		115,000.00	7,355.10	7,355.10		107,644.90	6.40
101-790-801.000	Legal		0.00	0.00	0.00		0.00	0.00
101-790-803.000	Independent Audit		1,000.00	0.00	0.00		1,000.00	0.00
101-790-806.000	Computer		45,000.00	4,085.82	4,085.82		40,914.18	9.08
101-790-809.000	Lakeland Library Coop		45,000.00	7,176.31	7,176.31		37,823.69	15.95
101-790-840.000	Insurance Premium		16,000.00	0.00	0.00		16,000.00	0.00
101-790-850.000	Communications		500.00	719.97	719.97		(219.97)	143.99
101-790-851.000	Mail/Postage		2,000.00	0.00	0.00		2,000.00	0.00
101-790-861.000	Transportation-Mileage		1,000.00	0.00	0.00		1,000.00	0.00
101-790-884.000	Library Programs		25,000.00	532.76	532.76		24,467.24	2.13
101-790-900.000	Printing & Publishing		6,000.00	495.81	495.81		5,504.19	8.26
101-790-910.000	Professional Development		4,500.00	0.00	0.00		4,500.00	0.00
101-790-919.000	Waste Disposal		1,500.00	96.50	96.50		1,403.50	6.43
101-790-920.000	Natural Gas		15,000.00	0.00	0.00		15,000.00	0.00
101-790-921.000	Electric		40,000.00	0.00	0.00		40,000.00	0.00
101-790-930.000	Repairs & Maintenance		50,000.00	5,658.25	5,658.25		44,341.75	11.32
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		0.00	0.00	0.00		0.00	0.00
Total Dept 790 - Library			1,471,900.00	108,330.57	108,330.57		1,363,569.43	7.36
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages		60,000.00	2,622.86	2,622.86		57,377.14	4.37
101-797-715.000	Social Security		4,800.00	200.64	200.64		4,599.36	4.18
101-797-803.000	Independent Audit		900.00	0.00	0.00		900.00	0.00
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	8,439.33	8,439.33		(1,439.33)	120.56
101-797-860.000	Transportation		30,000.00	518.34	518.34		29,481.66	1.73
101-797-930.000	Repairs & Maintenance		25,000.00	0.00	0.00		25,000.00	0.00
101-797-956.000	Miscellaneous Expense		2,500.00	106.50	106.50		2,393.50	4.26
101-797-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2021	MONTH 01/31/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund Expenditures								
Total Dept 797 - Senior Transportation		130,700.00		11,887.67	11,887.67	118,812.33		9.10
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages	130,000.00		8,246.75	8,246.75	121,753.25		6.34
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		630.89	630.89	7,969.11		7.34
101-799-726.000	Supplies	8,500.00		306.83	306.83	8,193.17		3.61
101-799-802.300	Consulting/Activities	45,000.00		200.00	200.00	44,800.00		0.44
101-799-803.000	Independent Audit	500.00		0.00	0.00	500.00		0.00
101-799-837.000	Insurance & Bonds	4,000.00		4,822.47	4,822.47	(822.47)		120.56
101-799-853.000	Telephone	1,000.00		45.00	45.00	955.00		4.50
101-799-860.000	Transportation	350.00		0.00	0.00	350.00		0.00
101-799-874.000	Retirement Benefits	2,000.00		170.59	170.59	1,829.41		8.53
101-799-920.000	Natural Gas	6,000.00		0.00	0.00	6,000.00		0.00
101-799-921.000	Electric	14,000.00		785.95	785.95	13,214.05		5.61
101-799-923.000	Trash Removal	1,500.00		63.75	63.75	1,436.25		4.25
101-799-930.000	Repairs & Maintenance	25,000.00		1,715.50	1,715.50	23,284.50		6.86
101-799-956.000	Miscellaneous Expense	12,000.00		690.94	690.94	11,309.06		5.76
101-799-970.000	Capital Outlay	20,000.00		0.00	0.00	20,000.00		0.00
Total Dept 799 - Senior Center		279,650.00		17,678.67	17,678.67	261,971.33		6.32
Dept 800 - Community Projects								
101-800-801.300	Contractual Services	60,000.00		11,245.15	11,245.15	48,754.85		18.74
101-800-961.000	Cable TV Consortium	135,000.00		0.00	0.00	135,000.00		0.00
Total Dept 800 - Community Projects		195,000.00		11,245.15	11,245.15	183,754.85		5.77
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		1,205.61	1,205.61	(205.61)		120.56
101-804-853.000	Telephone	300.00		35.88	35.88	264.12		11.96
101-804-920.000	Natural Gas	2,000.00		0.00	0.00	2,000.00		0.00
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		78.00	78.00	9,922.00		0.78
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		1,319.49	1,319.49	13,780.51		8.74
TOTAL EXPENDITURES		11,020,930.00		584,673.06	584,673.06	10,436,256.94		5.31
Fund 101 - General Fund:								
TOTAL REVENUES		11,020,930.00		64,718.61	64,718.61	10,956,211.39		0.59
TOTAL EXPENDITURES		11,020,930.00		584,673.06	584,673.06	10,436,256.94		5.31
NET OF REVENUES & EXPENDITURES		0.00		(519,954.45)	(519,954.45)	519,954.45		100.00

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DB: Bsa Gl

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care		0.00	2,625.00	2,625.00		(2,625.00)	100.00
150-000-665.000	Interest	50,000.00		0.00	0.00		50,000.00	0.00
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	2,625.00	2,625.00		47,375.00	5.25
TOTAL REVENUES			50,000.00	2,625.00	2,625.00		47,375.00	5.25
Expenditures								
Dept 000 - Revenues								
150-000-999.000	Operating Transfers Out	50,000.00		0.00	0.00		50,000.00	0.00
Total Dept 000 - Revenues			50,000.00	0.00	0.00		50,000.00	0.00
TOTAL EXPENDITURES			50,000.00	0.00	0.00		50,000.00	0.00
Fund 150 - Cemetery Perpetual Care Fund:								
TOTAL REVENUES			50,000.00	2,625.00	2,625.00		47,375.00	5.25
TOTAL EXPENDITURES			50,000.00	0.00	0.00		50,000.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	2,625.00	2,625.00		(2,625.00)	100.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2021	MONTH 01/31/2021	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		8,863.91	8,863.91		111,136.09	7.39
592-000-599.000	Contribution from Fund Balance	0.00		0.00	0.00		0.00	0.00
592-000-628.000	Service Connections	90,600.00		0.00	0.00		90,600.00	0.00
592-000-629.000	Inspections	30,000.00		1,210.00	1,210.00		28,790.00	4.03
592-000-631.000	Labor Billed	10,000.00		0.00	0.00		10,000.00	0.00
592-000-631.100	Repair Reimbursement	6,000.00		0.00	0.00		6,000.00	0.00
592-000-637.000	Water Turn-On Fee	10,000.00		483.00	483.00		9,517.00	4.83
592-000-645.000	Water Customer Sales	5,400,000.00		229,859.53	229,859.53		5,170,140.47	4.26
592-000-645.200	Unmetered Water Charge	20,000.00		600.00	600.00		19,400.00	3.00
592-000-646.000	Sewage Treatment Sales	4,700,000.00		325,356.89	325,356.89		4,374,643.11	6.92
592-000-647.000	Meters	80,000.00		5,820.00	5,820.00		74,180.00	7.28
592-000-665.009	Interest	50,000.00		767.97	767.97		49,232.03	1.54
592-000-665.100	Interest Assessments	48,000.00		1,510.17	1,510.17		46,489.83	3.15
592-000-672.100	Watermain Levied	15,000.00		5,250.00	5,250.00		9,750.00	35.00
592-000-672.200	Sewermain Levied	10,000.00		0.00	0.00		10,000.00	0.00
592-000-672.300	Sewer Hookup Levied	150,000.00		13,200.00	13,200.00		136,800.00	8.80
592-000-672.400	Water Hookup Levied	90,000.00		4,800.00	4,800.00		85,200.00	5.33
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		451.56	451.56		9,548.44	4.52
Total Dept 000 - Revenues		10,839,600.00		598,173.03	598,173.03		10,241,426.97	5.52
TOTAL REVENUES		10,839,600.00		598,173.03	598,173.03		10,241,426.97	5.52
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	660,000.00		49,609.33	49,609.33		610,390.67	7.52
592-441-702.609	Longevity Pay	8,500.00		7,448.07	7,448.07		1,051.93	87.62
592-441-702.809	Overtime	18,000.00		621.89	621.89		17,378.11	3.45
592-441-715.000	Social Security	50,000.00		4,227.67	4,227.67		45,772.33	8.46
592-441-726.009	Supplies	160,000.00		2,082.60	2,082.60		157,917.40	1.30
592-441-726.109	Meters	100,000.00		0.00	0.00		100,000.00	0.00
592-441-727.009	Postage	35,000.00		2,950.00	2,950.00		32,050.00	8.43
592-441-741.009	Uniforms	3,500.00		0.00	0.00		3,500.00	0.00
592-441-801.009	Legal	5,000.00		0.00	0.00		5,000.00	0.00
592-441-801.209	State Annual Fee	12,000.00		0.00	0.00		12,000.00	0.00
592-441-802.009	Engineering	50,000.00		6,870.00	6,870.00		43,130.00	13.74
592-441-803.009	Independent Audit	9,000.00		0.00	0.00		9,000.00	0.00
592-441-806.009	Computer	51,000.00		1,047.24	1,047.24		49,952.76	2.05
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		120,832.01	120,832.01		2,879,167.99	4.03
592-441-810.209	Water Purchased-Wyoming	125,000.00		10,897.88	10,897.88		114,102.12	8.72
592-441-811.009	Sewage Treatment	3,600,000.00		0.00	0.00		3,600,000.00	0.00
592-441-812.009	Service Connect Install	30,000.00		0.00	0.00		30,000.00	0.00
592-441-820.009	Classes & Training	5,000.00		0.00	0.00		5,000.00	0.00
592-441-828.009	Dues & Memberships	1,500.00		0.00	0.00		1,500.00	0.00
592-441-834.000	Hospitalization	155,000.00		10,850.00	10,850.00		144,150.00	7.00
592-441-836.009	Life Insurance	1,900.00		136.49	136.49		1,763.51	7.18
592-441-837.009	Insurance & Bonds	85,000.00		102,477.64	102,477.64		(17,477.64)	120.56
592-441-853.009	Telephone	35,000.00		3,004.81	3,004.81		31,995.19	8.59
592-441-860.009	Transportation	20,000.00		851.03	851.03		19,148.97	4.26
592-441-874.000	Retirement Benefits	65,000.00		4,624.50	4,624.50		60,375.50	7.11
592-441-900.009	Printing & Publishing	500.00		0.00	0.00		500.00	0.00
592-441-920.009	Natural Gas	15,000.00		0.00	0.00		15,000.00	0.00

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-921.009	Electric	142,000.00		6,459.27	6,459.27	135,540.73	4.55
592-441-923.009	Trash Removal	1,000.00		48.25	48.25	951.75	4.83
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		78,223.52	78,223.52	621,776.48	11.17
592-441-930.200	Rush Creek Lift Station	20,000.00		623.40	623.40	19,376.60	3.12
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		0.00	0.00	2,700.00	0.00
592-441-956.009	Miscellaneous Expense	5,000.00		750.15	750.15	4,249.85	15.00
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	15,000.00		0.00	0.00	15,000.00	0.00
Total Dept 441 - Dept of Public Works		10,839,600.00		414,635.75	414,635.75	10,424,964.25	3.83
TOTAL EXPENDITURES		10,839,600.00		414,635.75	414,635.75	10,424,964.25	3.83
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,839,600.00		598,173.03	598,173.03	10,241,426.97	5.52
TOTAL EXPENDITURES		10,839,600.00		414,635.75	414,635.75	10,424,964.25	3.83
NET OF REVENUES & EXPENDITURES		0.00		183,537.28	183,537.28	(183,537.28)	100.00
TOTAL REVENUES - ALL FUNDS		21,910,530.00		665,516.64	665,516.64	21,245,013.36	3.04
TOTAL EXPENDITURES - ALL FUNDS		21,910,530.00		999,308.81	999,308.81	20,911,221.19	4.56
NET OF REVENUES & EXPENDITURES		0.00		(333,792.17)	(333,792.17)	333,792.17	100.00