

User: CHackney

DB: Bsa Gl

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2021	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,250,000.00		4,286,733.35	0.00	(36,733.35)		100.86
101-000-408.000	Mobile Home Park Tax	400.00		164.00	41.00	236.00		41.00
101-000-415.000	Act 198 Tax	4,700.00		5,259.97	0.00	(559.97)		111.91
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		4,626.78	567.84	3,373.22		57.83
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		6,582.50	1,047.50	23,417.50		21.94
101-000-477.000	Building Permits	40,000.00		16,146.80	3,693.00	23,853.20		40.37
101-000-480.000	Mechanical Permits	15,000.00		5,535.30	1,962.45	9,464.70		36.90
101-000-481.000	Electrical Permit	10,000.00		4,317.86	1,914.47	5,682.14		43.18
101-000-484.000	Plumbing Permits	8,000.00		3,193.57	1,394.94	4,806.43		39.92
101-000-574.100	Sales Tax (State Revenue Sharing)	4,000,000.00		706,913.00	706,913.00	3,293,087.00		17.67
101-000-574.101	Statutory Revenue Sharing	50,000.00		27,687.00	27,687.00	22,313.00		55.37
101-000-574.102	Local Community Stablization Share	28,000.00		7,996.31	0.00	20,003.69		28.56
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		1,300.00	450.00	1,700.00		43.33
101-000-609.000	Zoning Variances	3,000.00		2,100.00	1,000.00	900.00		70.00
101-000-610.000	Platting Fees	5,000.00		2,400.00	800.00	2,600.00		48.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		3,200.00	1,500.00	6,800.00		32.00
101-000-612.000	Rezoning Fees	2,000.00		450.00	0.00	1,550.00		22.50
101-000-613.000	Cemetery Deed Transfer Fee	0.00		200.00	100.00	(200.00)		100.00
101-000-634.000	Grave Openings	105,000.00		35,844.00	10,850.00	69,156.00		34.14
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		2,123.68	1,346.31	42,876.32		4.72
101-000-639.001	Senior Enrichment Grant	3,000.00		750.00	0.00	2,250.00		25.00
101-000-639.002	Senior Fund Raising	5,000.00		3,300.00	650.00	1,700.00		66.00
101-000-639.003	Senior Rents	900.00		300.00	75.00	600.00		33.33
101-000-639.200	Transportation Fares	50,000.00		10,657.50	2,952.00	39,342.50		21.32
101-000-639.201	Transportation Grant	30,000.00		12,028.00	0.00	17,972.00		40.09
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		24,625.00	10,125.00	45,375.00		35.18
101-000-649.100	Park Entrance Fees	20,000.00		680.00	240.00	19,320.00		3.40
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		0.00	0.00	800.00		0.00
101-000-650.400	at&t cable fees	150,000.00		32,352.52	32,352.52	117,647.48		21.57
101-000-658.000	Fines	60,000.00		13,484.94	4,042.30	46,515.06		22.47
101-000-665.000	Interest	100,000.00		3,822.76	0.00	96,177.24		3.82
101-000-665.100	Interest Assessments	15.00		0.00	0.00	15.00		0.00
101-000-667.000	Rents	2,400.00		2,500.00	625.00	(100.00)		104.17
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		5,900.00	5,900.00	(5,900.00)		100.00
101-000-675.000	Donations	0.00		100.00	0.00	(100.00)		100.00
101-000-675.200	Fire Prevention Donation	0.00		10.00	10.00	(10.00)		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	0.00		1,373.94	1,373.94	(1,373.94)		100.00
101-000-686.000	Miscellaneous Revenue	10,000.00		7,659.54	2,733.76	2,340.46		76.60
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		5,310.60	981.30	4,689.40		53.11
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	04/30/2021	MONTH 04/30/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In		38,000.00	3,651.34	3,651.34		34,348.66	9.61
Total Dept 000 - Revenues			10,833,330.00	5,251,280.26	826,979.67		5,582,049.74	48.47
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	20,202.88	20,202.88		14,797.12	57.72
101-790-607.000	Fees		12,000.00	3,639.11	732.66		8,360.89	30.33
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	1,791.62	481.40		3,208.38	35.83
101-790-674.000	Contributions and Donations		0.00	2,328.80	800.00		(2,328.80)	100.00
Total Dept 790 - Library			187,600.00	27,962.41	22,216.94		159,637.59	14.91
TOTAL REVENUES			11,020,930.00	5,279,242.67	849,196.61		5,741,687.33	47.90
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	6,549.36	2,494.00		28,450.64	18.71
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	741.26	190.80		2,208.74	25.13
101-101-726.000	Supplies		500.00	269.37	0.00		230.63	53.87
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	483.34	142.83		1,516.66	24.17
101-101-900.000	Printing & Publishing		3,000.00	790.34	55.24		2,209.66	26.34
101-101-956.000	Miscellaneous Expense		500.00	222.54	0.00		277.46	44.51
Total Dept 101 - Township Board			55,950.00	9,056.21	2,882.87		46,893.79	16.19
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	4,496.23	1,653.83		18,503.77	19.55
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	486.58	126.52		1,228.42	28.37
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	710.74	185.02		1,989.26	26.32
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	5,693.55	1,965.37		24,021.45	19.16
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		142,910.00	33,665.86	9,054.16		109,244.14	23.56
101-172-702.600	Longevity Pay		3,600.00	2,982.05	0.00		617.95	82.83
101-172-715.000	Social Security		10,300.00	3,077.02	682.46		7,222.98	29.87
101-172-726.000	Supplies		675.00	183.80	45.95		491.20	27.23
101-172-820.000	Classes & Training		1,850.00	0.00	0.00		1,850.00	0.00

PERIOD ENDING 04/30/2021

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		AMENDED BUDGET	NORMAL	04/30/2021 (ABNORMAL)	MONTH 04/30/2021 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		5,771.84	1,417.81	20,228.16		22.20
101-172-836.000	Life Insurance	235.00		55.44	13.86	179.56		23.59
101-172-837.000	Insurance & Bonds	150.00		347.83	0.00	(197.83)		231.89
101-172-853.000	Telephone	800.00		200.00	50.00	600.00		25.00
101-172-860.000	Transportation	4,200.00		1,400.00	350.00	2,800.00		33.33
101-172-874.000	Retirement Benefits	16,300.00		4,164.88	1,041.22	12,135.12		25.55
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		51,848.72	12,655.46	158,871.28		24.61
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	75,000.00		11,471.75	3,010.76	63,528.25		15.30
101-201-715.000	Social Security	6,000.00		982.11	230.32	5,017.89		16.37
101-201-726.000	Supplies	20,000.00		561.74	122.35	19,438.26		2.81
101-201-727.000	Postage	25,000.00		2,750.00	750.00	22,250.00		11.00
101-201-801.000	Legal	30,000.00		850.00	0.00	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		5,566.20	2,404.19	24,433.80		18.55
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		16,121.80	(740.00)	(5,121.80)		146.56
101-201-874.000	Retirement Benefits	8,700.00		1,379.92	346.24	7,320.08		15.86
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	0.00	15,885.00		0.72
101-201-956.000	Miscellaneous Expense	6,000.00		882.95	80.00	5,117.05		14.72
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		40,681.47	6,203.86	252,018.53		13.90
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,500.00		4,385.59	1,233.54	12,114.41		26.58
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		357.97	94.37	1,042.03		25.57
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		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		4,923.56	1,327.91	17,176.44		22.28
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		1,708.74	0.00	1,791.26		48.82
101-247-715.000	Social Security	380.00		130.71	0.00	249.29		34.40
101-247-900.000	Printing & Publishing	350.00		0.00	0.00	350.00		0.00
101-247-956.000	Miscellaneous Expense	225.00		118.27	0.00	106.73		52.56

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		AMENDED	BUDGET	04/30/2021	MONTH 04/30/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Total Dept 247 - Board of Review			4,455.00	1,957.72	0.00	2,497.28		43.94
Dept 253 - Treasurer								
101-253-702.000	Salaries and Wages		16,500.00	4,645.16	1,182.54	11,854.84		28.15
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	355.37	90.47	944.63		27.34
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	513.51	130.82	1,186.49		30.21
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	5,514.04	1,403.83	14,905.96		27.00
Dept 257 - Assessing Department								
101-257-702.000	Salaries and Wages		160,000.00	34,131.40	9,129.60	125,868.60		21.33
101-257-702.600	Longevity Pay		2,050.00	2,010.08	0.00	39.92		98.05
101-257-702.800	Overtime		5,000.00	300.76	0.00	4,699.24		6.02
101-257-715.000	Social Security		10,000.00	3,076.83	698.42	6,923.17		30.77
101-257-726.000	Supplies		7,000.00	3,022.31	32.38	3,977.69		43.18
101-257-727.000	Postage		8,500.00	7,381.78	0.00	1,118.22		86.84
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	3,126.00	0.00	2,874.00		52.10
101-257-820.000	Classes & Training		2,000.00	42.00	0.00	1,958.00		2.10
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	4,856.80	1,214.20	20,143.20		19.43
101-257-836.000	Life Insurance		400.00	102.44	25.61	297.56		25.61
101-257-860.000	Transportation		1,500.00	33.47	0.00	1,466.53		2.23
101-257-874.000	Retirement Benefits		15,500.00	4,185.68	1,049.92	11,314.32		27.00
101-257-956.000	Miscellaneous Expense		500.00	771.12	0.00	(271.12)		154.22
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	63,040.67	12,150.13	213,709.33		22.78
Dept 262 - Election								
101-262-702.000	Salaries and Wages		2,000.00	822.08	822.08	1,177.92		41.10
101-262-715.000	Social Security		200.00	62.89	62.89	137.11		31.45
101-262-726.000	Supplies		5,000.00	3,394.11	0.00	1,605.89		67.88
101-262-727.000	Postage		5,000.00	6,040.81	1,500.00	(1,040.81)		120.82
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	2,670.81	0.00	7,329.19		26.71
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	12,990.70	2,384.97	21,209.30		37.98
Dept 276 - Cemetery								
101-276-702.000	Salaries and Wages		66,000.00	15,515.59	4,298.31	50,484.41		23.51
101-276-702.600	Longevity Pay		1,300.00	1,227.28	0.00	72.72		94.41

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		AMENDED	BUDGET	04/30/2021	MONTH 04/30/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-276-702.800	Overtime	4,000.00		1,781.52	0.00	2,218.48		44.54
101-276-715.000	Social Security	4,900.00		1,497.27	313.53	3,402.73		30.56
101-276-726.000	Supplies	35,000.00		6,312.38	300.00	28,687.62		18.04
101-276-741.000	Uniforms	850.00		0.00	0.00	850.00		0.00
101-276-803.000	Independent Audit	1,000.00		900.00	0.00	100.00		90.00
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		7,029.28	1,757.32	18,970.72		27.04
101-276-836.000	Life Insurance	220.00		55.44	13.86	164.56		25.20
101-276-837.000	Insurance & Bonds	5,000.00		7,524.08	0.00	(2,524.08)		150.48
101-276-853.000	Telephone	1,100.00		200.00	50.00	900.00		18.18
101-276-860.000	Transportation	4,200.00		488.26	78.90	3,711.74		11.63
101-276-874.000	Retirement Benefits	6,200.00		1,683.19	428.66	4,516.81		27.15
101-276-920.000	Natural Gas	2,000.00		525.06	0.00	1,474.94		26.25
101-276-921.000	Electric	4,000.00		994.02	119.76	3,005.98		24.85
101-276-923.000	Trash Removal	600.00		193.00	48.25	407.00		32.17
101-276-930.000	Repairs & Maintenance	60,000.00		4,160.34	1,509.66	55,839.66		6.93
101-276-956.000	Miscellaneous Expense	200.00		472.65	153.75	(272.65)		236.33
101-276-970.000	Capital Outlay	50,000.00		6,661.00	6,661.00	43,339.00		13.32
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		57,220.36	15,733.00	217,549.64		20.82
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,920,000.00		594,069.98	151,136.14	1,325,930.02		30.94
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		594,069.98	151,136.14	1,327,930.02		30.91
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	75,000.00		23,408.10	5,787.35	51,591.90		31.21
101-315-715.000	Social Security	5,900.00		1,805.47	442.72	4,094.53		30.60
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		4,514.84	0.00	(1,514.84)		150.49
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		29,728.41	6,230.07	58,071.59		33.86
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	215,000.00		58,099.57	15,168.60	156,900.43		27.02
101-336-702.300	Paid on Call Wages	290,000.00		64,897.59	21,915.43	225,102.41		22.38
101-336-702.600	Longevity Pay	3,400.00		3,495.63	0.00	(95.63)		102.81
101-336-715.000	Social Security	37,000.00		12,414.19	2,813.73	24,585.81		33.55
101-336-726.000	Supplies	25,000.00		4,778.67	1,150.69	20,221.33		19.11
101-336-741.000	Uniforms	8,000.00		4.00	4.00	7,996.00		0.05
101-336-741.100	Turn Out Gear	25,000.00		19,951.98	13,743.48	5,048.02		79.81
101-336-803.000	Independent Audit	1,000.00		900.00	0.00	100.00		90.00
101-336-806.000	Computer	7,700.00		3,508.61	769.87	4,191.39		45.57
101-336-820.000	Classes & Training	10,000.00		3,583.10	2,973.10	6,416.90		35.83
101-336-828.000	Dues and Memberships	1,500.00		125.00	125.00	1,375.00		8.33
101-336-834.000	Hospitalization	63,000.00		12,279.92	3,069.98	50,720.08		19.49
101-336-835.000	Health Services	4,000.00		869.26	869.26	3,130.74		21.73

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDMT USED
		AMENDED BUDGET	BUDGET	04/30/2021 (ABNORMAL)	MONTH 04/30/2021 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-336-836.000	Life Insurance	500.00		166.32	41.58		333.68	33.26
101-336-837.000	Insurance & Bonds	22,000.00		40,083.40	(1,114.00)		(18,083.40)	182.20
101-336-853.000	Telephone	3,000.00		744.17	186.00		2,255.83	24.81
101-336-860.000	Transportation	15,000.00		2,598.16	769.38		12,401.84	17.32
101-336-874.000	Retirement Benefits	21,000.00		7,264.90	1,814.43		13,735.10	34.59
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		4,635.11	0.00		17,364.89	21.07
101-336-921.000	Electric	29,000.00		7,967.77	617.66		21,032.23	27.48
101-336-923.000	Trash Removal	1,000.00		201.00	50.25		799.00	20.10
101-336-930.000	Repairs & Maintenance	60,000.00		28,536.52	6,154.89		31,463.48	47.56
101-336-930.100	Building Repairs	7,500.00		4,048.67	0.00		3,451.33	53.98
101-336-956.000	Miscellaneous Expense	3,500.00		988.44	0.00		2,511.56	28.24
101-336-970.000	Capital Outlay	95,000.00		7,224.70	0.00		87,775.30	7.60
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	0.00		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		290,646.68	71,123.33		693,453.32	29.53
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages	181,000.00		55,056.88	14,249.62		125,943.12	30.42
101-380-702.600	Longevity Pay	3,500.00		2,730.27	0.00		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		4,808.40	1,073.41		8,691.60	35.62
101-380-726.000	Supplies	3,000.00		407.59	0.00		2,592.41	13.59
101-380-741.000	Uniforms	500.00		471.70	471.70		28.30	94.34
101-380-801.000	Legal	35,000.00		3,731.40	2,018.20		31,268.60	10.66
101-380-802.000	Engineering	2,000.00		0.00	0.00		2,000.00	0.00
101-380-802.100	Inspections-Subcontracted	2,000.00		0.00	0.00		2,000.00	0.00
101-380-803.000	Independent Audit	3,000.00		2,800.00	0.00		200.00	93.33
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	0.00		1,722.50	85.65
101-380-820.000	Classes & Training	1,000.00		250.00	0.00		750.00	25.00
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		6,721.02	1,492.96		13,278.98	33.61
101-380-836.000	Life Insurance	400.00		116.30	(2.11)		283.70	29.08
101-380-837.000	Insurance & Bonds	10,000.00		15,049.16	0.00		(5,049.16)	150.49
101-380-860.000	Transportation	4,000.00		505.70	163.61		3,494.30	12.64
101-380-874.000	Retirement Benefits	17,000.00		2,235.00	336.72		14,765.00	13.15
101-380-956.000	Miscellaneous Expense	5,000.00		299.00	63.00		4,701.00	5.98
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		105,459.92	19,867.11		218,090.08	32.59
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		500.00	0.00		499,500.00	0.10
Total Dept 445 - Drains		503,000.00		500.00	0.00		502,500.00	0.10
Dept 446 - Highway & Street								

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	04/30/2021 (ABNORMAL)	MONTH 04/30/2021 (DECREASE)	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		109,586.02	0.00	370,413.98		22.83
Total Dept 448 - Street Lights		482,000.00		109,586.02	0.00	372,413.98		22.74
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		2,687.50	1,105.00	6,312.50		29.86
101-721-715.000	Social Security	800.00		240.64	84.55	559.36		30.08
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		828.24	0.00	6,171.76		11.83
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00	100.00		0.00
Total Dept 721 - Planning Commission		28,300.00		3,756.38	1,189.55	24,543.62		13.27
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		908.99	425.00	2,091.01		30.30
101-722-715.000	Social Security	300.00		97.54	32.51	202.46		32.51
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		390.32	218.96	1,609.68		19.52
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		1,396.85	676.47	5,103.15		21.49
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		33,559.52	8,984.01	134,440.48		19.98
101-751-702.600	Longevity Pay	2,400.00		2,274.02	0.00	125.98		94.75
101-751-702.800	Overtime	12,000.00		3,832.05	116.42	8,167.95		31.93
101-751-715.000	Social Security	11,500.00		3,238.80	696.18	8,261.20		28.16
101-751-726.000	Supplies	26,000.00		1,219.26	50.00	24,780.74		4.69
101-751-741.000	Uniforms	600.00		174.25	0.00	425.75		29.04
101-751-801.000	Legal	5,000.00		27.50	0.00	4,972.50		0.55
101-751-803.000	Independent Audit	1,000.00		1,000.00	0.00	0.00		100.00
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		9,657.68	2,414.42	26,342.32		26.83
101-751-836.000	Life Insurance	350.00		102.44	25.61	247.56		29.27
101-751-837.000	Insurance & Bonds	14,000.00		21,068.65	0.00	(7,068.65)		150.49
101-751-853.000	Telephone	700.00		360.00	90.00	340.00		51.43
101-751-860.000	Transportation	5,000.00		2,428.89	226.25	2,571.11		48.58
101-751-874.000	Retirement Benefits	13,000.00		4,119.12	1,033.16	8,880.88		31.69

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	BUDGET	04/30/2021 (ABNORMAL)	MONTH 04/30/2021 (DECREASE)	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	9,379.25	1,998.42		16,620.75	36.07
101-751-923.000	Trash Removal		3,000.00	579.00	289.50		2,421.00	19.30
101-751-930.000	Repairs & Maintenance		200,000.00	16,037.61	9,925.14		183,962.39	8.02
101-751-930.010	Mowing		70,000.00	7,604.18	7,604.18		62,395.82	10.86
101-751-930.020	Fertilizer		18,000.00	3,969.06	3,639.06		14,030.94	22.05
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	970.00	495.00		6,530.00	12.93
101-751-956.000	Miscellaneous Expense		2,000.00	1,180.00	90.50		820.00	59.00
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	122,781.28	37,677.85		1,110,768.72	9.95
Dept 790 - Library								
101-790-702.000	Salaries and Wages		700,000.00	189,739.72	49,190.34		510,260.28	27.11
101-790-709.000	FICA		55,000.00	15,680.68	3,701.13		39,319.32	28.51
101-790-714.000	Longevity Pay		9,000.00	6,398.12	0.00		2,601.88	71.09
101-790-716.000	Defined Contribution Pension Plan		44,000.00	12,576.08	3,154.60		31,423.92	28.58
101-790-718.000	Health Insurance		75,000.00	24,043.76	6,010.94		50,956.24	32.06
101-790-725.000	Life Insurance		1,400.00	354.32	88.58		1,045.68	25.31
101-790-752.000	Supplies		60,000.00	9,136.68	287.61		50,863.32	15.23
101-790-790.000	Books-Print Subscriptions		110,000.00	41,226.98	5,881.29		68,773.02	37.48
101-790-791.000	Digital Subscriptions		115,000.00	36,478.67	9,560.43		78,521.33	31.72
101-790-801.000	Legal		0.00	0.00	0.00		0.00	0.00
101-790-803.000	Independent Audit		1,000.00	900.00	0.00		100.00	90.00
101-790-806.000	Computer		45,000.00	14,132.61	4,273.48		30,867.39	31.41
101-790-809.000	Lakeland Library Coop		45,000.00	15,176.22	7,488.56		29,823.78	33.72
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	2,879.88	719.97		(2,379.88)	575.98
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	6,646.29	204.74		18,353.71	26.59
101-790-900.000	Printing & Publishing		6,000.00	2,019.12	627.36		3,980.88	33.65
101-790-910.000	Professional Development		4,500.00	198.00	0.00		4,302.00	4.40
101-790-919.000	Waste Disposal		1,500.00	386.00	96.50		1,114.00	25.73
101-790-920.000	Natural Gas		15,000.00	11,368.90	0.00		3,631.10	75.79
101-790-921.000	Electric		40,000.00	9,104.58	0.00		30,895.42	22.76
101-790-930.000	Repairs & Maintenance		50,000.00	38,886.32	5,468.75		11,113.68	77.77
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	437,332.93	96,754.28		1,034,567.07	29.71
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages		60,000.00	10,935.10	3,147.02		49,064.90	18.23
101-797-715.000	Social Security		4,800.00	861.16	240.74		3,938.84	17.94
101-797-803.000	Independent Audit		900.00	900.00	0.00		0.00	100.00
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	10,534.33	0.00		(3,534.33)	150.49
101-797-860.000	Transportation		30,000.00	1,495.60	0.00		28,504.40	4.99
101-797-930.000	Repairs & Maintenance		25,000.00	1,014.01	549.01		23,985.99	4.06
101-797-956.000	Miscellaneous Expense		2,500.00	181.00	0.00		2,319.00	7.24
101-797-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	04/30/2021	MONTH 04/30/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund Expenditures								
Total Dept 797 - Senior Transportation		130,700.00		25,921.20	3,936.77	104,778.80		19.83
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages	130,000.00		29,741.83	7,539.04	100,258.17		22.88
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		2,411.91	576.72	6,188.09		28.05
101-799-726.000	Supplies	8,500.00		1,234.04	124.91	7,265.96		14.52
101-799-802.300	Consulting/Activities	45,000.00		1,508.37	530.00	43,491.63		3.35
101-799-803.000	Independent Audit	500.00		500.00	0.00	0.00		100.00
101-799-837.000	Insurance & Bonds	4,000.00		6,019.47	0.00	(2,019.47)		150.49
101-799-853.000	Telephone	1,000.00		180.00	45.00	820.00		18.00
101-799-860.000	Transportation	350.00		29.12	0.00	320.88		8.32
101-799-874.000	Retirement Benefits	2,000.00		689.95	173.12	1,310.05		34.50
101-799-920.000	Natural Gas	6,000.00		2,493.02	0.00	3,506.98		41.55
101-799-921.000	Electric	14,000.00		3,191.26	686.58	10,808.74		22.79
101-799-923.000	Trash Removal	1,500.00		255.00	63.75	1,245.00		17.00
101-799-930.000	Repairs & Maintenance	25,000.00		8,170.52	2,149.52	16,829.48		32.68
101-799-956.000	Miscellaneous Expense	12,000.00		5,821.99	4,288.22	6,178.01		48.52
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		62,246.48	16,176.86	217,403.52		22.26
Dept 800 - Community Projects								
101-800-801.300	Contractual Services	60,000.00		11,245.15	0.00	48,754.85		18.74
101-800-961.000	Cable TV Consortium	135,000.00		32,409.96	0.00	102,590.04		24.01
Total Dept 800 - Community Projects		195,000.00		43,655.11	0.00	151,344.89		22.39
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		1,504.61	0.00	(504.61)		150.46
101-804-853.000	Telephone	300.00		144.31	36.00	155.69		48.10
101-804-920.000	Natural Gas	2,000.00		551.50	0.00	1,448.50		27.58
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		1,645.25	130.25	8,354.75		16.45
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		3,845.67	166.25	11,254.33		25.47
TOTAL EXPENDITURES		11,020,930.00		2,083,853.91	461,642.08	8,937,076.09		18.91
Fund 101 - General Fund:								
TOTAL REVENUES		11,020,930.00		5,279,242.67	849,196.61	5,741,687.33		47.90
TOTAL EXPENDITURES		11,020,930.00		2,083,853.91	461,642.08	8,937,076.09		18.91
NET OF REVENUES & EXPENDITURES		0.00		3,195,388.76	387,554.53	(3,195,388.76)		100.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care	0.00		24,625.00	10,125.00	(24,625.00)		100.00
150-000-665.000	Interest	50,000.00		3,651.34	3,651.34	46,348.66		7.30
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		28,276.34	13,776.34	21,723.66		56.55
TOTAL REVENUES		50,000.00		28,276.34	13,776.34	21,723.66		56.55
Expenditures								
Dept 000 - Revenues								
150-000-999.000	Operating Transfers Out	50,000.00		3,651.34	3,651.34	46,348.66		7.30
Total Dept 000 - Revenues		50,000.00		3,651.34	3,651.34	46,348.66		7.30
TOTAL EXPENDITURES		50,000.00		3,651.34	3,651.34	46,348.66		7.30
Fund 150 - Cemetery Perpetual Care Fund:								
TOTAL REVENUES		50,000.00		28,276.34	13,776.34	21,723.66		56.55
TOTAL EXPENDITURES		50,000.00		3,651.34	3,651.34	46,348.66		7.30
NET OF REVENUES & EXPENDITURES		0.00		24,625.00	10,125.00	(24,625.00)		100.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	04/30/2021	MONTH 04/30/2021	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		36,494.60	8,180.55		83,505.40	30.41
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		2,150.00	0.00		88,450.00	2.37
592-000-629.000	Inspections	30,000.00		7,848.00	2,132.00		22,152.00	26.16
592-000-631.000	Labor Billed	10,000.00		5,310.00	1,470.00		4,690.00	53.10
592-000-631.100	Repair Reimbursement	6,000.00		16,994.00	7,929.00		(10,994.00)	283.23
592-000-637.000	Water Turn-On Fee	10,000.00		2,680.00	1,648.00		7,320.00	26.80
592-000-645.000	Water Customer Sales	5,400,000.00		606,014.68	228,955.85		4,793,985.32	11.22
592-000-645.200	Unmetered Water Charge	20,000.00		5,650.00	2,820.00		14,350.00	28.25
592-000-646.000	Sewage Treatment Sales	4,700,000.00		870,395.88	315,965.31		3,829,604.12	18.52
592-000-647.000	Meters	80,000.00		38,720.00	11,270.00		41,280.00	48.40
592-000-665.009	Interest	50,000.00		1,598.21	0.00		48,401.79	3.20
592-000-665.100	Interest Assessments	48,000.00		6,440.97	1,287.14		41,559.03	13.42
592-000-672.100	Watermain Levied	15,000.00		7,750.00	2,500.00		7,250.00	51.67
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		141,360.00	71,760.00		8,640.00	94.24
592-000-672.400	Water Hookup Levied	90,000.00		42,200.00	17,600.00		47,800.00	46.89
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		1,098.66	0.00		8,901.34	10.99
Total Dept 000 - Revenues		10,839,600.00		1,792,705.00	673,517.85		9,046,895.00	16.54
TOTAL REVENUES		10,839,600.00		1,792,705.00	673,517.85		9,046,895.00	16.54
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	660,000.00		169,092.29	45,713.53		490,907.71	25.62
592-441-702.609	Longevity Pay	8,500.00		7,448.07	0.00		1,051.93	87.62
592-441-702.809	Overtime	18,000.00		5,507.41	267.41		12,492.59	30.60
592-441-715.000	Social Security	50,000.00		14,470.66	3,345.83		35,529.34	28.94
592-441-726.009	Supplies	160,000.00		51,481.21	11,292.10		108,518.79	32.18
592-441-726.109	Meters	100,000.00		20,435.21	0.00		79,564.79	20.44
592-441-727.009	Postage	35,000.00		10,661.95	2,450.00		24,338.05	30.46
592-441-741.009	Uniforms	3,500.00		546.16	0.00		2,953.84	15.60
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		32,603.00	14,329.50		17,397.00	65.21
592-441-803.009	Independent Audit	9,000.00		8,500.00	0.00		500.00	94.44
592-441-806.009	Computer	51,000.00		27,510.98	11,825.83		23,489.02	53.94
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		454,421.88	114,314.81		2,545,578.12	15.15
592-441-810.209	Water Purchased-Wyoming	125,000.00		42,123.87	10,465.13		82,876.13	33.70
592-441-811.009	Sewage Treatment	3,600,000.00		919,019.94	218,048.57		2,680,980.06	25.53
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		826.08	0.00		4,173.92	16.52
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		43,400.00	10,850.00		111,600.00	28.00
592-441-836.009	Life Insurance	1,900.00		545.96	136.49		1,354.04	28.73
592-441-837.009	Insurance & Bonds	85,000.00		127,916.64	0.00		(42,916.64)	150.49
592-441-853.009	Telephone	35,000.00		11,972.01	2,979.46		23,027.99	34.21
592-441-860.009	Transportation	20,000.00		4,090.49	961.51		15,909.51	20.45
592-441-874.000	Retirement Benefits	65,000.00		18,557.88	4,543.81		46,442.12	28.55
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		4,002.19	0.00		10,997.81	26.68

User: CHackney

DB: Bsa Gl

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-921.009	Electric	142,000.00		35,008.66	5,719.44	106,991.34	24.65
592-441-923.009	Trash Removal	1,000.00		193.00	48.25	807.00	19.30
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		207,184.55	44,924.75	492,815.45	29.60
592-441-930.200	Rush Creek Lift Station	20,000.00		6,702.88	0.00	13,297.12	33.51
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		1,983.03	0.00	716.97	73.45
592-441-956.009	Miscellaneous Expense	5,000.00		2,602.00	676.65	2,398.00	52.04
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		14,658.81	0.00	341.19	97.73
Total Dept 441 - Dept of Public Works		10,839,600.00		2,243,466.81	502,893.07	8,596,133.19	20.70
TOTAL EXPENDITURES		10,839,600.00		2,243,466.81	502,893.07	8,596,133.19	20.70
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,839,600.00		1,792,705.00	673,517.85	9,046,895.00	16.54
TOTAL EXPENDITURES		10,839,600.00		2,243,466.81	502,893.07	8,596,133.19	20.70
NET OF REVENUES & EXPENDITURES		0.00		(450,761.81)	170,624.78	450,761.81	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		21,910,530.00		7,100,224.01	1,536,490.80	14,810,305.99	32.41
TOTAL EXPENDITURES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		21,910,530.00		4,330,972.06	968,186.49	17,579,557.94	19.77
NET OF REVENUES & EXPENDITURES		0.00		2,769,251.95	568,304.31	(2,769,251.95)	100.00