

User: CHackney

DB: Bsa Gl

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	12/31/2018	MONTH 12/31/2018	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,415,000.00		4,414,635.44	0.00	364.56		99.99
101-000-408.000	Mobile Home Park Tax	400.00		408.00	34.00	(8.00)		102.00
101-000-415.000	Act 198 Tax	6,400.00		7,923.31	0.00	(1,523.31)		123.80
101-000-416.000	Fee for School Tax Collection	44,000.00		44,947.50	0.00	(947.50)		102.15
101-000-445.000	Penalties and Interest	9,000.00		7,640.42	38.55	1,359.58		84.89
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		41,460.00	3,095.00	(1,460.00)		103.65
101-000-477.000	Building Permits	40,000.00		41,409.39	2,476.74	(1,409.39)		103.52
101-000-480.000	Mechanical Permits	15,000.00		16,476.00	1,569.65	(1,476.00)		109.84
101-000-481.000	Electrical Permit	10,000.00		9,791.64	732.95	208.36		97.92
101-000-484.000	Plumbing Permits	8,000.00		8,036.92	787.48	(36.92)		100.46
101-000-574.100	Sales Tax (State Revenue Sharing)	3,700,000.00		3,320,149.00	714,647.00	379,851.00		89.73
101-000-574.101	Statutory Revenue Sharing	120,000.00		135,380.00	27,064.00	(15,380.00)		112.82
101-000-574.102	Local Community Stablization Share	0.00		7,208.50	0.00	(7,208.50)		100.00
101-000-574.200	Maintenance Fee	20,000.00		20,380.87	0.00	(380.87)		101.90
101-000-574.300	State Revenue Fire Protection	0.00		0.00	0.00	0.00		0.00
101-000-574.500	Returnable License Fee	6,500.00		8,666.90	0.00	(2,166.90)		133.34
101-000-574.600	Grant Proceeds	0.00		0.00	0.00	0.00		0.00
101-000-599.000	Contribution from Fund Balance	2,559,582.00		0.00	0.00	2,559,582.00		0.00
101-000-608.000	Special Use Permit	3,500.00		4,000.00	0.00	(500.00)		114.29
101-000-609.000	Zoning Variances	3,000.00		2,700.00	0.00	300.00		90.00
101-000-610.000	Platting Fees	18,000.00		7,000.00	800.00	11,000.00		38.89
101-000-611.000	Site Plan and PUD Fees	10,000.00		8,800.00	600.00	1,200.00		88.00
101-000-612.000	Rezoning Fees	0.00		1,350.00	0.00	(1,350.00)		100.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00		800.00	100.00	(800.00)		100.00
101-000-634.000	Grave Openings	90,000.00		107,002.00	5,012.00	(17,002.00)		118.89
101-000-635.000	Ice Time Rental	280,000.00		115,309.17	0.00	164,690.83		41.18
101-000-635.001	Adult Hockey	140,000.00		72,893.70	0.00	67,106.30		52.07
101-000-635.002	Learn-to-Skate	20,000.00		6,456.31	0.00	13,543.69		32.28
101-000-635.003	Learn-to-Play	15,000.00		7,384.58	0.00	7,615.42		49.23
101-000-635.004	Youth Hockey	100,000.00		43,187.47	0.00	56,812.53		43.19
101-000-635.005	Camps	15,000.00		1,350.00	0.00	13,650.00		9.00
101-000-635.007	Tournaments	40,000.00		8,226.68	0.00	31,773.32		20.57
101-000-635.100	Public Skating	35,000.00		16,272.26	0.00	18,727.74		46.49
101-000-635.101	Drop In Hockey	35,000.00		8,116.46	0.00	26,883.54		23.19
101-000-635.102	Open Free Style Skating	20,000.00		7,568.00	0.00	12,432.00		37.84
101-000-635.103	Skate Rental	12,000.00		6,766.00	0.00	5,234.00		56.38
101-000-635.104	Skate Mates	1,500.00		1,595.00	0.00	(95.00)		106.33
101-000-635.200	Vending Machine	1,500.00		816.26	0.00	683.74		54.42
101-000-635.201	Video Arcade Machines	1,500.00		674.00	0.00	826.00		44.93
101-000-635.202	Birthday Parties/Meeting Rooms	5,000.00		2,466.00	0.00	2,534.00		49.32
101-000-635.203	Advertising	1,000.00		2,250.00	0.00	(1,250.00)		225.00
101-000-635.301	Sales Ice Concessions	24,000.00		11,000.00	0.00	13,000.00		45.83
101-000-635.302	Proshop Sales	5,400.00		3,600.00	0.00	1,800.00		66.67
101-000-636.000	Annual Cemetery Care	50.00		144.00	144.00	(94.00)		288.00
101-000-639.000	Senior Class Fees	45,000.00		45,560.48	2,010.00	(560.48)		101.25
101-000-639.001	Senior Enrichment Grant	3,000.00		3,000.00	750.00	0.00		100.00
101-000-639.002	Senior Fund Raising	2,500.00		2,976.40	0.00	(476.40)		119.06
101-000-639.003	Senior Rents	900.00		900.00	75.00	0.00		100.00
101-000-639.200	Transportation Fares	57,000.00		74,682.96	18,470.33	(17,682.96)		131.02
101-000-639.201	Transportation Grant	180,000.00		178,960.15	0.00	1,039.85		99.42
101-000-641.000	Weed Removal	2,700.00		850.00	0.00	1,850.00		31.48
101-000-643.000	Cemetery Lots	48,000.00		63,450.00	2,750.00	(15,450.00)		132.19
101-000-649.100	Park Entrance Fees	22,000.00		8,260.09	40.00	13,739.91		37.55
101-000-649.200	Park Concessions	0.00		0.00	0.00	0.00		0.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	12/31/2018	MONTH 12/31/2018	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-650.000	Cable TV	500,000.00		427,032.28	0.00	72,967.72		85.41
101-000-650.100	Cable TV C-TEC	600.00		487.91	0.00	112.09		81.32
101-000-650.300	Allendale Telephone	1,000.00		445.25	0.00	554.75		44.53
101-000-650.400	at&t cable fees	230,000.00		136,837.04	0.00	93,162.96		59.49
101-000-658.000	Fines	70,000.00		63,423.04	6,534.67	6,576.96		90.60
101-000-665.000	Interest	40,000.00		171,045.10	27,546.99	(131,045.10)		427.61
101-000-665.100	Interest Assessments	50.00		214.09	0.00	(164.09)		428.18
101-000-667.000	Rents	150,000.00		53,649.27	(5,673.11)	96,350.73		35.77
101-000-667.570	Rent-Ice Arena	30,000.00		715.71	0.00	29,284.29		2.39
101-000-672.000	Special Assessment Revenue	1,000.00		2,662.55	2,662.55	(1,662.55)		266.26
101-000-673.200	Sale of Fixed Assets	925,000.00		2,564,962.12	5,000.00	(1,639,962.12)		277.29
101-000-675.000	Donations	0.00		500.00	0.00	(500.00)		100.00
101-000-675.200	Fire Prevention Donation	0.00		15.00	0.00	(15.00)		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	15,000.00		23,078.39	0.00	(8,078.39)		153.86
101-000-686.000	Miscellaneous Revenue	10,000.00		35,148.35	(3,884.72)	(25,148.35)		351.48
101-000-686.002	EDC Fees	0.00		0.00	0.00	0.00		0.00
101-000-686.003	Senior Memberships	9,000.00		14,965.62	1,303.43	(5,965.62)		166.28
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00
101-000-699.711	Transfers In	20,000.00		13,413.07	0.00	6,586.93		67.07
Total Dept 000 - Revenues		14,233,307.00		12,419,701.65	814,911.51	1,813,605.35		87.26
Dept 790 - Library								
101-790-523.000	USF Funds	600.00		3,113.89	840.00	(2,513.89)		518.98
101-790-566.000	State Aid-Library	30,500.00		36,055.20	0.00	(5,555.20)		118.21
101-790-607.000	Fees	21,600.00		16,324.25	1,470.80	5,275.75		75.58
101-790-656.000	Penal Fines	145,000.00		133,689.62	0.00	11,310.38		92.20
101-790-658.000	Fines	18,000.00		28,867.08	2,608.39	(10,867.08)		160.37
101-790-674.000	Contributions and Donations	0.00		4,338.46	46.00	(4,338.46)		100.00
Total Dept 790 - Library		215,700.00		222,388.50	4,965.19	(6,688.50)		103.10
TOTAL REVENUES		14,449,007.00		12,642,090.15	819,876.70	1,806,916.85		87.49
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages	34,000.00		26,838.57	4,447.19	7,161.43		78.94
101-101-702.600	Longevity Pay	400.00		175.50	0.00	224.50		43.88
101-101-715.000	Social Security	2,950.00		2,041.60	148.88	908.40		69.21
101-101-726.000	Supplies	500.00		136.99	0.00	363.01		27.40
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		6,738.26	0.00	461.74		93.59
101-101-860.000	Transportation	400.00		95.59	0.00	304.41		23.90
101-101-874.000	Retirement Benefits	4,000.00		2,649.46	203.12	1,350.54		66.24
101-101-900.000	Printing & Publishing	3,000.00		4,883.42	0.00	(1,883.42)		162.78
101-101-956.000	Miscellaneous Expense	500.00		1,350.78	38.60	(850.78)		270.16
Total Dept 101 - Township Board		56,950.00		44,910.17	4,837.79	12,039.83		78.86
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages	23,000.00		19,248.05	3,426.07	3,751.95		83.69
101-171-702.600	Longevity Pay	300.00		244.81	0.00	55.19		81.60

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		AMENDED BUDGET	BUDGET	12/31/2018 (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL BALANCE (ABNORMAL)		
Fund 101 - General Fund								
Expenditures								
101-171-715.000	Social Security	1,715.00		1,488.48	123.31	226.52		86.79
101-171-726.000	Supplies	200.00		28.99	0.00	171.01		14.50
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		2,147.35	180.20	552.65		79.53
101-171-956.000	Miscellaneous Expense	400.00		25.00	0.00	375.00		6.25
101-171-970.000	Capital Outlay	2,000.00		1,000.00	0.00	1,000.00		50.00
Total Dept 171 - Supervisor		31,715.00		24,182.68	3,729.58	7,532.32		76.25
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages	127,187.00		129,537.66	18,906.40	(2,350.66)		101.85
101-172-702.600	Longevity Pay	3,400.00		3,399.31	0.00	0.69		99.98
101-172-715.000	Social Security	9,500.00		9,092.64	142.30	407.36		95.71
101-172-726.000	Supplies	650.00		603.60	45.95	46.40		92.86
101-172-820.000	Classes & Training	1,850.00		0.00	0.00	1,850.00		0.00
101-172-828.000	Dues and Memberships	1,200.00		500.00	0.00	700.00		41.67
101-172-834.000	Hospitalization	25,000.00		20,493.85	1,731.10	4,506.15		81.98
101-172-836.000	Life Insurance	235.00		166.32	13.86	68.68		70.77
101-172-837.000	Insurance & Bonds	150.00		150.00	0.00	0.00		100.00
101-172-853.000	Telephone	800.00		0.00	0.00	800.00		0.00
101-172-860.000	Transportation	4,200.00		4,200.00	350.00	0.00		100.00
101-172-874.000	Retirement Benefits	15,200.00		14,706.51	1,131.68	493.49		96.75
101-172-956.000	Miscellaneous Expense	500.00		10.00	0.00	490.00		2.00
101-172-970.000	Capital Outlay	2,000.00		1,000.00	0.00	1,000.00		50.00
Total Dept 172 - Superintendent		191,872.00		183,859.89	22,321.29	8,012.11		95.82
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	68,000.00		48,487.46	5,959.30	19,512.54		71.31
101-201-715.000	Social Security	5,600.00		3,562.60	212.34	2,037.40		63.62
101-201-726.000	Supplies	20,000.00		13,567.27	432.66	6,432.73		67.84
101-201-727.000	Postage	25,000.00		14,365.00	0.00	10,635.00		57.46
101-201-801.000	Legal	30,000.00		12,894.00	55.00	17,106.00		42.98
101-201-803.000	Independent Audit	0.00		0.00	0.00	0.00		0.00
101-201-806.000	Computer	30,000.00		22,845.85	1,171.54	7,154.15		76.15
101-201-820.000	Classes & Training	4,000.00		105.00	0.00	3,895.00		2.63
101-201-837.000	Insurance & Bonds	11,000.00		1,508.46	(6,735.36)	9,491.54		13.71
101-201-874.000	Retirement Benefits	8,700.00		5,461.81	422.24	3,238.19		62.78
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		1,395.26	(25.07)	14,604.74		8.72
101-201-956.000	Miscellaneous Expense	6,000.00		2,325.64	825.26	3,674.36		38.76
101-201-970.000	Capital Outlay	60,000.00		18,678.86	0.00	41,321.14		31.13
101-201-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 201 - General Expense		285,300.00		145,197.21	2,317.91	140,102.79		50.89
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,250.00		15,184.36	2,068.03	1,065.64		93.44
101-215-702.600	Longevity Pay	300.00		244.42	0.00	55.58		81.47
101-215-715.000	Social Security	1,400.00		1,167.75	85.79	232.25		83.41
101-215-726.000	Supplies	500.00		45.87	0.00	454.13		9.17

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		AMENDED	BUDGET	12/31/2018	MONTH 12/31/2018	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-215-820.000	Classes & Training		1,600.00	889.68	0.00		710.32	55.61
101-215-828.000	Dues and Memberships		800.00	420.00	180.00		380.00	52.50
101-215-860.000	Transportation		500.00	136.36	0.00		363.64	27.27
101-215-874.000	Retirement Benefits		1,650.00	1,665.23	123.79		(15.23)	100.92
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		2,000.00	1,000.00	0.00		1,000.00	50.00
Total Dept 215 - Clerk			25,500.00	20,753.67	2,457.61		4,746.33	81.39
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages		3,500.00	1,946.77	159.15		1,553.23	55.62
101-247-715.000	Social Security		380.00	148.72	0.00		231.28	39.14
101-247-900.000	Printing & Publishing		200.00	327.60	0.00		(127.60)	163.80
101-247-956.000	Miscellaneous Expense		225.00	99.64	0.00		125.36	44.28
Total Dept 247 - Board of Review			4,305.00	2,522.73	159.15		1,782.27	58.60
Dept 253 - Treasurer								
101-253-702.000	Salaries and Wages		16,000.00	14,031.66	1,900.61		1,968.34	87.70
101-253-702.600	Longevity Pay		170.00	181.37	0.00		(11.37)	106.69
101-253-715.000	Social Security		1,300.00	1,074.56	75.49		225.44	82.66
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		100.00	3.82	0.00		96.18	3.82
101-253-874.000	Retirement Benefits		1,700.00	1,532.55	108.31		167.45	90.15
101-253-956.000	Miscellaneous Expense		100.00	0.00	0.00		100.00	0.00
101-253-970.000	Capital Outlay		2,000.00	1,000.00	0.00		1,000.00	50.00
Total Dept 253 - Treasurer			21,970.00	17,823.96	2,084.41		4,146.04	81.13
Dept 257 - Assessing Department								
101-257-702.000	Salaries and Wages		150,000.00	127,356.02	14,491.02		22,643.98	84.90
101-257-702.600	Longevity Pay		1,300.00	1,502.95	0.00		(202.95)	115.61
101-257-702.800	Overtime		5,000.00	1,203.46	240.40		3,796.54	24.07
101-257-715.000	Social Security		9,200.00	9,547.85	620.26		(347.85)	103.78
101-257-726.000	Supplies		8,000.00	1,825.82	0.00		6,174.18	22.82
101-257-727.000	Postage		8,500.00	15,179.00	0.00		(6,679.00)	178.58
101-257-801.000	Legal		3,000.00	0.00	0.00		3,000.00	0.00
101-257-806.000	Computer		4,000.00	6,002.00	0.00		(2,002.00)	150.05
101-257-820.000	Classes & Training		2,000.00	235.00	115.00		1,765.00	11.75
101-257-828.000	Dues and Memberships		300.00	195.00	20.00		105.00	65.00
101-257-834.000	Hospitalization		25,000.00	22,208.60	1,949.51		2,791.40	88.83
101-257-836.000	Life Insurance		400.00	332.64	27.72		67.36	83.16
101-257-860.000	Transportation		2,500.00	789.74	34.27		1,710.26	31.59
101-257-874.000	Retirement Benefits		15,000.00	12,249.50	943.92		2,750.50	81.66
101-257-956.000	Miscellaneous Expense		500.00	0.00	0.00		500.00	0.00
101-257-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00
Total Dept 257 - Assessing Department			234,700.00	198,627.58	18,442.10		36,072.42	84.63

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2018	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
Dept 262 - Election								
101-262-702.000	Salaries and Wages	150,000.00		89,138.93	310.00	60,861.07		59.43
101-262-715.000	Social Security	2,500.00		997.00	18.36	1,503.00		39.88
101-262-726.000	Supplies	15,000.00		14,516.61	0.00	483.39		96.78
101-262-727.000	Postage	11,000.00		7,739.70	0.00	3,260.30		70.36
101-262-802.400	Election Inspectors	30,000.00		0.00	0.00	30,000.00		0.00
101-262-900.000	Printing & Publishing	3,000.00		191.82	0.00	2,808.18		6.39
101-262-930.000	Repairs & Maintenance	5,000.00		5,043.33	4,503.33	(43.33)		100.87
101-262-956.000	Miscellaneous Expense	28,000.00		18,523.44	340.55	9,476.56		66.16
101-262-970.000	Capital Outlay	10,000.00		0.00	0.00	10,000.00		0.00
Total Dept 262 - Election		254,500.00		136,150.83	5,172.24	118,349.17		53.50
Dept 276 - Cemetery								
101-276-702.000	Salaries and Wages	61,500.00		52,607.82	7,119.66	8,892.18		85.54
101-276-702.600	Longevity Pay	900.00		954.20	0.00	(54.20)		106.02
101-276-702.800	Overtime	4,000.00		3,780.57	712.20	219.43		94.51
101-276-715.000	Social Security	4,400.00		4,226.74	329.77	173.26		96.06
101-276-726.000	Supplies	35,000.00		27,254.20	1,544.80	7,745.80		77.87
101-276-741.000	Uniforms	850.00		397.17	149.80	452.83		46.73
101-276-803.000	Independent Audit	800.00		800.00	0.00	0.00		100.00
101-276-806.000	Computer	3,000.00		1,870.00	0.00	1,130.00		62.33
101-276-808.000	Memorial Day	600.00		50.00	0.00	550.00		8.33
101-276-820.000	Classes & Training	600.00		633.64	0.00	(33.64)		105.61
101-276-834.000	Hospitalization	26,000.00		20,498.26	1,731.10	5,501.74		78.84
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		5,000.00	0.00	0.00		100.00
101-276-853.000	Telephone	1,100.00		600.00	50.00	500.00		54.55
101-276-860.000	Transportation	4,200.00		795.95	109.45	3,404.05		18.95
101-276-874.000	Retirement Benefits	6,200.00		4,989.82	385.59	1,210.18		80.48
101-276-920.000	Natural Gas	2,000.00		1,071.16	212.66	928.84		53.56
101-276-921.000	Electric	3,500.00		3,846.72	181.59	(346.72)		109.91
101-276-923.000	Trash Removal	0.00		573.75	49.50	(573.75)		100.00
101-276-930.000	Repairs & Maintenance	50,000.00		50,931.26	574.13	(931.26)		101.86
101-276-956.000	Miscellaneous Expense	0.00		149.95	0.00	(149.95)		100.00
101-276-970.000	Capital Outlay	50,000.00		15,904.00	15,904.00	34,096.00		31.81
101-276-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 276 - Cemetery		259,870.00		197,101.53	29,068.11	62,768.47		75.85
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,750,000.00		1,716,539.53	161,492.70	33,460.47		98.09
101-301-881.000	Crime Prevention	2,000.00		0.00	0.00	2,000.00		0.00
Total Dept 301 - Sheriff/E-Unit		1,752,000.00		1,716,539.53	161,492.70	35,460.47		97.98
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	70,500.00		62,762.50	7,402.22	7,737.50		89.02
101-315-715.000	Social Security	5,800.00		4,833.33	424.04	966.67		83.33
101-315-726.000	Supplies	1,190.00		0.00	0.00	1,190.00		0.00
101-315-837.000	Insurance & Bonds	3,000.00		3,000.00	0.00	0.00		100.00
101-315-930.000	Repairs & Maintenance	2,500.00		0.00	0.00	2,500.00		0.00

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2018	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
Total Dept 315 - Crossing Guard		82,990.00		70,595.83	7,826.26		12,394.17	85.07
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	195,000.00		173,488.84	25,356.11		21,511.16	88.97
101-336-702.300	Paid on Call Wages	245,000.00		271,884.86	40,785.53		(26,884.86)	110.97
101-336-702.600	Longevity Pay	3,200.00		2,430.00	0.00		770.00	75.94
101-336-715.000	Social Security	34,000.00		33,142.83	2,097.89		857.17	97.48
101-336-726.000	Supplies	15,000.00		29,543.63	1,307.39		(14,543.63)	196.96
101-336-741.000	Uniforms	8,000.00		6,210.70	1,309.50		1,789.30	77.63
101-336-741.100	Turn Out Gear	15,000.00		26,918.58	167.70		(11,918.58)	179.46
101-336-803.000	Independent Audit	1,000.00		1,000.00	0.00		0.00	100.00
101-336-806.000	Computer	7,700.00		14,055.20	3,972.61		(6,355.20)	182.54
101-336-820.000	Classes & Training	10,000.00		15,943.31	350.00		(5,943.31)	159.43
101-336-828.000	Dues and Memberships	1,500.00		435.00	0.00		1,065.00	29.00
101-336-834.000	Hospitalization	63,000.00		36,051.09	3,046.85		26,948.91	57.22
101-336-835.000	Health Services	4,000.00		6,236.52	1,587.94		(2,236.52)	155.91
101-336-836.000	Life Insurance	500.00		457.38	41.58		42.62	91.48
101-336-837.000	Insurance & Bonds	22,000.00		28,900.03	0.00		(6,900.03)	131.36
101-336-853.000	Telephone	3,000.00		2,110.14	176.44		889.86	70.34
101-336-860.000	Transportation	15,000.00		11,290.09	649.01		3,709.91	75.27
101-336-874.000	Retirement Benefits	21,000.00		16,358.95	1,243.49		4,641.05	77.90
101-336-883.000	Fire Prevention	4,000.00		3,798.25	0.00		201.75	94.96
101-336-920.000	Natural Gas	22,000.00		12,608.64	636.47		9,391.36	57.31
101-336-921.000	Electric	29,000.00		24,831.38	2,175.28		4,168.62	85.63
101-336-923.000	Trash Removal	1,000.00		693.00	60.00		307.00	69.30
101-336-930.000	Repairs & Maintenance	60,000.00		92,623.34	12,125.94		(32,623.34)	154.37
101-336-930.100	Building Repairs	7,500.00		5,470.00	0.00		2,030.00	72.93
101-336-956.000	Miscellaneous Expense	3,500.00		311.22	0.00		3,188.78	8.89
101-336-970.000	Capital Outlay	10,000.00		51,398.29	0.00		(41,398.29)	513.98
101-336-970.001	Capital Outlay-Fixed Asset	179,235.00		0.00	0.00		179,235.00	0.00
101-336-970.002	Dive Team Equipment	10,000.00		5,660.90	3,876.90		4,339.10	56.61
101-336-981.100	Fire Truck	70,000.00		48,862.44	12,552.44		21,137.56	69.80
Total Dept 336 - Fire Dept		1,060,135.00		922,714.61	113,519.07		137,420.39	87.04
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages	175,000.00		153,419.59	20,118.49		21,580.41	87.67
101-380-702.600	Longevity Pay	3,500.00		2,380.81	0.00		1,119.19	68.02
101-380-702.800	Overtime	8,000.00		4,940.00	107.25		3,060.00	61.75
101-380-715.000	Social Security	12,500.00		12,437.59	894.73		62.41	99.50
101-380-726.000	Supplies	3,000.00		2,544.43	158.99		455.57	84.81
101-380-741.000	Uniforms	500.00		292.61	292.61		207.39	58.52
101-380-801.000	Legal	30,000.00		23,617.92	162.00		6,382.08	78.73
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		2,100.00	0.00		900.00	70.00
101-380-806.000	Computer	9,000.00		2,000.00	0.00		7,000.00	22.22
101-380-806.200	GIS Ottawa County	10,000.00		9,865.50	0.00		134.50	98.66
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	0.00		0.00	0.00		0.00	0.00
101-380-834.000	Hospitalization	15,000.00		10,922.54	919.67		4,077.46	72.82
101-380-836.000	Life Insurance	400.00		307.32	25.61		92.68	76.83
101-380-837.000	Insurance & Bonds	10,000.00		10,000.00	0.00		0.00	100.00
101-380-860.000	Transportation	4,000.00		2,734.46	84.29		1,265.54	68.36

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	12/31/2018	MONTH 12/31/2018	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-380-874.000	Retirement Benefits	15,500.00		15,661.93	1,518.62		(161.93)	101.04
101-380-956.000	Miscellaneous Expense	500.00		4,711.54	3,911.18		(4,211.54)	942.31
101-380-962.000	Weed Control	0.00		0.00	0.00		0.00	0.00
101-380-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
101-380-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00		0.00	0.00
Total Dept 380 - Building Dept		304,900.00		257,936.24	28,193.44		46,963.76	84.60
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	1,024,494.00		344,602.51	896.88		679,891.49	33.64
Total Dept 445 - Drains		1,027,494.00		344,602.51	896.88		682,891.49	33.54
Dept 446 - Highway & Street								
101-446-805.000	Construction	2,100,000.00		1,280,573.57	309.98		819,426.43	60.98
101-446-828.000	Dues and Memberships	20,000.00		24,204.00	0.00		(4,204.00)	121.02
101-446-930.000	Repairs & Maintenance	16,000.00		11,273.07	0.00		4,726.93	70.46
101-446-956.000	Miscellaneous Expense	0.00		2,243.62	0.00		(2,243.62)	100.00
Total Dept 446 - Highway & Street		2,136,000.00		1,318,294.26	309.98		817,705.74	61.72
Dept 448 - Street Lights								
101-448-805.000	Construction	2,000.00		2,752.85	1,251.85		(752.85)	137.64
101-448-921.000	Electric	480,000.00		398,931.72	33,129.50		81,068.28	83.11
Total Dept 448 - Street Lights		482,000.00		401,684.57	34,381.35		80,315.43	83.34
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		5,611.90	882.50		3,388.10	62.35
101-721-715.000	Social Security	800.00		427.26	32.50		372.74	53.41
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		95.00	0.00		405.00	19.00
101-721-828.000	Dues and Memberships	800.00		0.00	0.00		800.00	0.00
101-721-860.000	Transportation	100.00		0.00	0.00		100.00	0.00
101-721-900.000	Printing & Publishing	3,500.00		3,862.32	0.00		(362.32)	110.35
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00		100.00	0.00
Total Dept 721 - Planning Commission		24,800.00		9,996.48	915.00		14,803.52	40.31
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		2,028.14	91.50		971.86	67.60
101-722-715.000	Social Security	300.00		167.88	0.00		132.12	55.96
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		376.74	0.00		623.26	37.67
101-722-956.000	Miscellaneous Expense	200.00		1,538.08	0.00		(1,338.08)	769.04
Total Dept 722 - Zoning Board of Appeals		5,500.00		4,110.84	91.50		1,389.16	74.74
Dept 751 - Parks & Recreation								

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2018	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
101-751-702.000	Salaries and Wages	165,000.00		125,104.87	13,358.72	39,895.13	75.82	
101-751-702.200	Park Attendant Wages	0.00		0.00	0.00	0.00	0.00	
101-751-702.600	Longevity Pay	1,800.00		1,823.74	0.00	(23.74)	101.32	
101-751-702.800	Overtime	8,500.00		8,613.44	806.33	(113.44)	101.33	
101-751-715.000	Social Security	10,500.00		10,396.00	649.59	104.00	99.01	
101-751-726.000	Supplies	25,000.00		20,921.56	131.92	4,078.44	83.69	
101-751-741.000	Uniforms	600.00		547.12	(120.57)	52.88	91.19	
101-751-801.000	Legal	10,000.00		0.00	0.00	10,000.00	0.00	
101-751-803.000	Independent Audit	1,000.00		500.00	0.00	500.00	50.00	
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	34,000.00		28,019.45	2,358.47	5,980.55	82.41	
101-751-836.000	Life Insurance	300.00		307.32	25.61	(7.32)	102.44	
101-751-837.000	Insurance & Bonds	14,000.00		13,000.00	0.00	1,000.00	92.86	
101-751-853.000	Telephone	700.00		1,080.00	90.00	(380.00)	154.29	
101-751-860.000	Transportation	5,000.00		5,291.15	254.19	(291.15)	105.82	
101-751-874.000	Retirement Benefits	12,000.00		11,486.32	881.86	513.68	95.72	
101-751-920.000	Natural Gas	0.00		0.00	0.00	0.00	0.00	
101-751-921.000	Electric	22,000.00		23,711.22	1,874.94	(1,711.22)	107.78	
101-751-923.000	Trash Removal	2,200.00		2,559.50	99.00	(359.50)	116.34	
101-751-930.000	Repairs & Maintenance	100,000.00		104,257.56	3,734.03	(4,257.56)	104.26	
101-751-930.010	Mowing	70,000.00		47,115.95	3,424.29	22,884.05	67.31	
101-751-930.020	Fertilizer	12,000.00		16,454.71	0.00	(4,454.71)	137.12	
101-751-930.030	Sprinkling Repair	11,000.00		6,549.95	0.00	4,450.05	59.55	
101-751-930.040	Algae Treatments	6,000.00		6,570.00	0.00	(570.00)	109.50	
101-751-956.000	Miscellaneous Expense	500.00		1,174.43	19.95	(674.43)	234.89	
101-751-970.000	Capital Outlay	50,000.00		28,228.39	15,904.00	21,771.61	56.46	
101-751-970.001	Capital Outlay-Fixed Asset	500,000.00		14,174.11	0.00	485,825.89	2.83	
Total Dept 751 - Parks & Recreation		1,062,600.00		477,886.79	43,492.33	584,713.21	44.97	
Dept 790 - Library								
101-790-702.000	Salaries and Wages	780,000.00		578,237.30	72,172.02	201,762.70	74.13	
101-790-709.000	FICA	55,000.00		43,618.32	3,207.93	11,381.68	79.31	
101-790-714.000	Longevity Pay	9,000.00		5,368.00	0.00	3,632.00	59.64	
101-790-716.000	Defined Contribution Pension Plan	44,000.00		32,958.57	3,170.56	11,041.43	74.91	
101-790-718.000	Health Insurance	75,000.00		54,167.45	5,883.40	20,832.55	72.22	
101-790-725.000	Life Insurance	1,400.00		1,021.38	88.58	378.62	72.96	
101-790-752.000	Supplies	36,600.00		34,362.18	1,834.77	2,237.82	93.89	
101-790-790.000	Books-Print Subscriptions	135,000.00		96,300.96	6,617.31	38,699.04	71.33	
101-790-791.000	Digital Subscriptions	89,000.00		59,678.46	2,775.12	29,321.54	67.05	
101-790-801.000	Legal	0.00		0.00	0.00	0.00	0.00	
101-790-803.000	Independent Audit	1,000.00		1,000.00	0.00	0.00	100.00	
101-790-806.000	Computer	33,000.00		28,611.21	2,008.56	4,388.79	86.70	
101-790-809.000	Lakeland Library Coop	50,000.00		36,583.82	89.50	13,416.18	73.17	
101-790-840.000	Insurance Premium	11,800.00		16,170.00	0.00	(4,370.00)	137.03	
101-790-850.000	Communications	1,000.00		240.00	20.00	760.00	24.00	
101-790-851.000	Mail/Postage	800.00		60.00	0.00	740.00	7.50	
101-790-861.000	Transportation-Mileage	2,000.00		121.49	21.80	1,878.51	6.07	
101-790-884.000	Library Programs	15,375.00		24,563.13	2,187.02	(9,188.13)	159.76	
101-790-900.000	Printing & Publishing	2,000.00		4,508.89	412.33	(2,508.89)	225.44	
101-790-910.000	Professional Development	5,500.00		2,951.39	135.00	2,548.61	53.66	
101-790-919.000	Waste Disposal	430.00		1,513.30	99.00	(1,083.30)	351.93	
101-790-920.000	Natural Gas	6,000.00		2,447.52	0.00	3,552.48	40.79	

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-790-921.000	Electric	22,000.00		24,005.86	1,851.03		(2,005.86)	109.12
101-790-930.000	Repairs & Maintenance	28,900.00		6,946.11	648.41		21,953.89	24.03
101-790-970.000	Capital Outlay	190,000.00		9,388.20	0.00		180,611.80	4.94
101-790-975.000	Building-New Construction	2,050,000.00		1,686,889.61	569,733.00		363,110.39	82.29
Total Dept 790 - Library		3,644,805.00		2,751,713.15	672,955.34		893,091.85	75.50
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	55,000.00		53,444.44	5,773.18		1,555.56	97.17
101-797-715.000	Social Security	4,650.00		4,086.48	310.08		563.52	87.88
101-797-803.000	Independent Audit	900.00		500.00	0.00		400.00	55.56
101-797-820.000	Classes & Training	500.00		402.50	0.00		97.50	80.50
101-797-837.000	Insurance & Bonds	7,000.00		8,559.00	0.00		(1,559.00)	122.27
101-797-860.000	Transportation	30,000.00		14,479.79	1,082.28		15,520.21	48.27
101-797-930.000	Repairs & Maintenance	25,000.00		5,032.77	187.00		19,967.23	20.13
101-797-956.000	Miscellaneous Expense	2,000.00		2,096.15	183.41		(96.15)	104.81
101-797-970.000	Capital Outlay	150,000.00		144,605.95	0.00		5,394.05	96.40
Total Dept 797 - Senior Transportation		275,050.00		233,207.08	7,535.95		41,842.92	84.79
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages	114,200.00		114,028.88	12,578.84		171.12	99.85
101-799-702.600	Longevity Pay	0.00		0.00	0.00		0.00	0.00
101-799-715.000	Social Security	8,500.00		8,820.31	657.21		(320.31)	103.77
101-799-726.000	Supplies	8,500.00		7,034.31	61.06		1,465.69	82.76
101-799-802.300	Consulting/Activities	30,000.00		32,052.44	4,584.98		(2,052.44)	106.84
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		4,000.00	0.00		0.00	100.00
101-799-853.000	Telephone	1,000.00		540.00	45.00		460.00	54.00
101-799-860.000	Transportation	250.00		141.15	15.26		108.85	56.46
101-799-874.000	Retirement Benefits	2,000.00		1,915.25	147.54		84.75	95.76
101-799-920.000	Natural Gas	5,000.00		3,873.82	729.11		1,126.18	77.48
101-799-921.000	Electric	9,000.00		11,695.88	834.10		(2,695.88)	129.95
101-799-923.000	Trash Removal	1,500.00		1,147.50	99.00		352.50	76.50
101-799-930.000	Repairs & Maintenance	22,000.00		20,620.69	760.41		1,379.31	93.73
101-799-956.000	Miscellaneous Expense	6,251.00		9,538.61	1,100.92		(3,287.61)	152.59
101-799-970.000	Capital Outlay	45,000.00		39,059.33	0.00		5,940.67	86.80
101-799-975.000	Building-New Construction	0.00		0.00	0.00		0.00	0.00
Total Dept 799 - Senior Center		257,701.00		254,968.17	21,613.43		2,732.83	98.94
Dept 800 - Community Projects								
101-800-801.300	Contractual Services	50,000.00		8,085.92	8,062.92		41,914.08	16.17
101-800-961.000	Cable TV Consortium	110,000.00		137,186.05	34,436.07		(27,186.05)	124.71
Total Dept 800 - Community Projects		160,000.00		145,271.97	42,498.99		14,728.03	90.79
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		1,000.00	0.00		0.00	100.00
101-804-853.000	Telephone	300.00		316.96	26.72		(16.96)	105.65
101-804-920.000	Natural Gas	2,000.00		854.60	207.36		1,145.40	42.73

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	BUDGET	12/31/2018 (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-804-921.000	Electric	1,600.00		1,261.03	76.08		338.97	78.81
101-804-930.000	Repairs & Maintenance	15,000.00		11,071.00	24.00		3,929.00	73.81
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		20,100.00		14,503.59	334.16		5,596.41	72.16
Dept 805 - Ice Arena								
101-805-702.000	Salaries and Wages	235,000.00		164,177.52	0.00		70,822.48	69.86
101-805-715.000	Social Security	18,000.00		13,306.41	0.00		4,693.59	73.92
101-805-726.000	Supplies	20,000.00		8,443.26	0.00		11,556.74	42.22
101-805-727.000	Postage	500.00		0.00	0.00		500.00	0.00
101-805-801.000	Legal	500.00		15,907.00	0.00		(15,407.00)	3,181.40
101-805-803.000	Independent Audit	2,000.00		1,500.00	0.00		500.00	75.00
101-805-806.000	Computer	7,500.00		1,613.05	0.00		5,886.95	21.51
101-805-820.000	Classes & Training	2,500.00		1,103.56	0.00		1,396.44	44.14
101-805-828.000	Dues and Memberships	500.00		275.00	0.00		225.00	55.00
101-805-834.000	Hospitalization	35,000.00		15,652.56	0.00		19,347.44	44.72
101-805-836.000	Life Insurance	500.00		194.04	0.00		305.96	38.81
101-805-837.000	Insurance & Bonds	18,000.00		11,461.00	0.00		6,539.00	63.67
101-805-853.000	Telephone	2,000.00		1,372.56	0.00		627.44	68.63
101-805-860.000	Transportation	2,000.00		390.22	0.00		1,609.78	19.51
101-805-874.000	Retirement Benefits	15,000.00		8,609.51	0.00		6,390.49	57.40
101-805-900.000	Printing & Publishing	2,000.00		802.53	0.00		1,197.47	40.13
101-805-920.000	Natural Gas	75,000.00		43,607.77	0.00		31,392.23	58.14
101-805-921.000	Electric	200,000.00		143,146.31	0.00		56,853.69	71.57
101-805-923.000	Trash Removal	1,750.00		1,023.00	0.00		727.00	58.46
101-805-930.000	Repairs & Maintenance	75,000.00		100,566.83	0.00		(25,566.83)	134.09
101-805-956.000	Miscellaneous Expense	1,000.00		0.00	0.00		1,000.00	0.00
101-805-956.001	Credit Card Fees	5,000.00		5,694.13	0.00		(694.13)	113.88
101-805-957.001	Adult Hockey	35,000.00		20,960.00	0.00		14,040.00	59.89
101-805-957.002	Learn-to-Skate	1,000.00		0.00	0.00		1,000.00	0.00
101-805-957.003	Learn-to-Play	1,000.00		0.00	0.00		1,000.00	0.00
101-805-957.004	Youth Hockey	30,000.00		4,888.00	0.00		25,112.00	16.29
101-805-957.007	Tournaments	500.00		405.00	0.00		95.00	81.00
101-805-975.000	Building-New Construction	0.00		(0.47)	0.00		0.47	100.00
Total Dept 805 - Ice Arena		786,250.00		565,098.79	0.00		221,151.21	71.87
Dept 965 - Transfers Out								
101-965-999.257	Transfer to Stabilization Fund	0.00		0.00	0.00		0.00	0.00
Total Dept 965 - Transfers Out		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		14,449,007.00		10,460,254.66	1,226,646.57		3,988,752.34	72.39
Fund 101 - General Fund:								
TOTAL REVENUES		14,449,007.00		12,642,090.15	819,876.70		1,806,916.85	87.49
TOTAL EXPENDITURES		14,449,007.00		10,460,254.66	1,226,646.57		3,988,752.34	72.39
NET OF REVENUES & EXPENDITURES		0.00		2,181,835.49	(406,769.87)		(2,181,835.49)	100.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2018 (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care	0.00		65,900.00	2,750.00	(65,900.00)		100.00
150-000-665.000	Interest	40,000.00		13,361.02	0.00	26,638.98		33.40
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		40,000.00		79,261.02	2,750.00	(39,261.02)		198.15
TOTAL REVENUES		40,000.00		79,261.02	2,750.00	(39,261.02)		198.15
Expenditures								
Dept 000 - Revenues								
150-000-999.000	Operating Transfers Out	40,000.00		13,361.02	0.00	26,638.98		33.40
Total Dept 000 - Revenues		40,000.00		13,361.02	0.00	26,638.98		33.40
TOTAL EXPENDITURES		40,000.00		13,361.02	0.00	26,638.98		33.40
Fund 150 - Cemetery Perpetual Care Fund:								
TOTAL REVENUES		40,000.00		79,261.02	2,750.00	(39,261.02)		198.15
TOTAL EXPENDITURES		40,000.00		13,361.02	0.00	26,638.98		33.40
NET OF REVENUES & EXPENDITURES		0.00		65,900.00	2,750.00	(65,900.00)		100.00

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	BUDGET	12/31/2018 (ABNORMAL)	MONTH 12/31/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	115,000.00		140,266.39	8,743.14	(25,266.39)		121.97
592-000-599.000	Contribution from Fund Balance	345,500.00		0.00	0.00	345,500.00		0.00
592-000-628.000	Service Connections	50,000.00		139,313.00	32,485.00	(89,313.00)		278.63
592-000-629.000	Inspections	25,000.00		34,640.00	2,975.00	(9,640.00)		138.56
592-000-631.000	Labor Billed	6,000.00		12,174.00	(120.00)	(6,174.00)		202.90
592-000-631.100	Repair Reimbursement	8,000.00		145.00	0.00	7,855.00		1.81
592-000-637.000	Water Turn-On Fee	10,000.00		7,897.00	515.00	2,103.00		78.97
592-000-645.000	Water Customer Sales	4,600,000.00		4,426,765.59	354,025.40	173,234.41		96.23
592-000-645.200	Unmetered Water Charge	17,000.00		19,570.80	935.00	(2,570.80)		115.12
592-000-646.000	Sewage Treatment Sales	4,200,000.00		3,766,867.94	427,927.78	433,132.06		89.69
592-000-646.018	Sewer Revenue-Jamestown	0.00		0.00	0.00	0.00		0.00
592-000-647.000	Meters	80,000.00		109,060.00	15,710.00	(29,060.00)		136.33
592-000-665.009	Interest	30,000.00		73,482.69	11,805.86	(43,482.69)		244.94
592-000-665.100	Interest Assessments	2,500.00		11,357.96	27.01	(8,857.96)		454.32
592-000-672.100	Watermain Levied	12,000.00		239,203.56	138,328.74	(227,203.56)	1,993.36	
592-000-672.200	Sewermain Levied	350,000.00		1,574,479.80	376,001.85	(1,224,479.80)		449.85
592-000-672.300	Sewer Hookup Levied	400,000.00		532,700.00	103,000.00	(132,700.00)		133.18
592-000-672.400	Water Hookup Levied	90,000.00		119,735.00	21,355.00	(29,735.00)		133.04
592-000-673.000	Contributed Water Lines-Developers	0.00		0.00	0.00	0.00		0.00
592-000-673.100	Contributed Sewer Lines-Developers	0.00		0.00	0.00	0.00		0.00
592-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00		0.00
592-000-686.000	Miscellaneous Revenue	10,000.00		6,805.01	309.87	3,194.99		68.05
Total Dept 000 - Revenues		10,351,000.00		11,214,463.74	1,494,024.65	(863,463.74)		108.34
TOTAL REVENUES		10,351,000.00		11,214,463.74	1,494,024.65	(863,463.74)		108.34
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		534,981.55	70,271.73	115,018.45		82.30
592-441-702.609	Longevity Pay	0.00		7,010.08	0.00	(7,010.08)		100.00
592-441-702.809	Overtime	17,000.00		14,615.00	601.74	2,385.00		85.97
592-441-715.000	Social Security	50,000.00		40,593.29	2,959.32	9,406.71		81.19
592-441-726.009	Supplies	150,000.00		100,271.73	7,394.02	49,728.27		66.85
592-441-726.109	Meters	400,000.00		108,566.65	7,735.65	291,433.35		27.14
592-441-727.009	Postage	35,000.00		28,677.05	2,381.20	6,322.95		81.93
592-441-741.009	Uniforms	3,500.00		1,882.35	336.19	1,617.65		53.78
592-441-801.009	Legal	5,000.00		175.50	0.00	4,824.50		3.51
592-441-801.209	State Annual Fee	12,000.00		10,871.54	0.00	1,128.46		90.60
592-441-802.009	Engineering	50,000.00		8,397.60	0.00	41,602.40		16.80
592-441-803.009	Independent Audit	9,000.00		9,000.00	0.00	0.00		100.00
592-441-806.009	Computer	50,000.00		47,076.64	1,539.21	2,923.36		94.15
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		2,197,772.35	103,188.62	802,227.65		73.26
592-441-810.209	Water Purchased-Wyoming	125,000.00		108,036.42	9,955.93	16,963.58		86.43
592-441-811.009	Sewage Treatment	3,000,000.00		3,159,655.85	253,917.36	(159,655.85)		105.32
592-441-812.009	Service Connect Install	30,000.00		80,990.00	9,876.00	(50,990.00)		269.97
592-441-820.009	Classes & Training	3,000.00		920.00	165.00	2,080.00		30.67
592-441-828.009	Dues & Memberships	1,500.00		1,982.73	1,816.73	(482.73)		132.18
592-441-834.000	Hospitalization	175,000.00		117,539.17	10,278.03	57,460.83		67.17
592-441-836.009	Life Insurance	1,800.00		1,603.83	136.49	196.17		89.10
592-441-837.009	Insurance & Bonds	100,000.00		78,973.50	0.00	21,026.50		78.97
592-441-853.009	Telephone	25,000.00		14,509.44	1,376.23	10,490.56		58.04
592-441-860.009	Transportation	20,000.00		15,754.66	949.64	4,245.34		78.77

User: CHackney

DB: Bsa Gl

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED	BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-874.000	Retirement Benefits	60,000.00		56,760.63	4,967.58	3,239.37	94.60
592-441-900.009	Printing & Publishing	500.00		810.56	0.00	(310.56)	162.11
592-441-920.009	Natural Gas	26,000.00		10,989.78	212.67	15,010.22	42.27
592-441-921.009	Electric	135,000.00		123,088.32	8,559.01	11,911.68	91.18
592-441-923.009	Trash Removal	1,000.00		878.75	49.50	121.25	87.88
592-441-925.009	Easement Agreements	3,000.00		2,027.25	0.00	972.75	67.58
592-441-930.008	Sewer Backup Expenses	0.00		29,000.00	0.00	(29,000.00)	100.00
592-441-930.009	Repairs & Maintenance	500,000.00		634,054.49	108,254.79	(134,054.49)	126.81
592-441-930.200	Rush Creek Lift Station	5,000.00		20,003.65	2,125.88	(15,003.65)	400.07
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		9,430.47	1,750.23	(4,430.47)	188.61
592-441-968.009	Depreciation & Depletion	1,600,000.00		0.00	0.00	1,600,000.00	0.00
592-441-970.009	Capital Outlay	100,000.00		453,774.52	4,065.48	(353,774.52)	453.77
Total Dept 441 - Dept of Public Works		10,351,000.00		8,030,675.35	614,864.23	2,320,324.65	77.58
TOTAL EXPENDITURES		10,351,000.00		8,030,675.35	614,864.23	2,320,324.65	77.58
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,351,000.00		11,214,463.74	1,494,024.65	(863,463.74)	108.34
TOTAL EXPENDITURES		10,351,000.00		8,030,675.35	614,864.23	2,320,324.65	77.58
NET OF REVENUES & EXPENDITURES		0.00		3,183,788.39	879,160.42	(3,183,788.39)	100.00
TOTAL REVENUES - ALL FUNDS							
		24,840,007.00		23,935,814.91	2,316,651.35	904,192.09	96.36
TOTAL EXPENDITURES - ALL FUNDS							
		24,840,007.00		18,504,291.03	1,841,510.80	6,335,715.97	74.49
NET OF REVENUES & EXPENDITURES							
		0.00		5,431,523.88	475,140.55	(5,431,523.88)	100.00