

User: CHackney

DB: Bsa Gl

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2019	BALANCE	
				02/28/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Revenues							
Dept 000 - Revenues							
101-000-403.000	Property Taxes	4,680,000.00		4,678,028.25	0.00	1,971.75	99.96
101-000-408.000	Mobile Home Park Tax	400.00		68.00	34.00	332.00	17.00
101-000-415.000	Act 198 Tax	5,000.00		5,033.05	0.00	(33.05)	100.66
101-000-416.000	Fee for School Tax Collection	45,000.00		0.00	0.00	45,000.00	0.00
101-000-445.000	Penalties and Interest	7,000.00		5,582.02	4,780.15	1,417.98	79.74
101-000-454.000	Junk Yard Licenses	225.00		0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	45,000.00		5,305.00	2,500.00	39,695.00	11.79
101-000-477.000	Building Permits	40,000.00		11,068.45	8,430.00	28,931.55	27.67
101-000-480.000	Mechanical Permits	15,000.00		2,492.65	1,908.85	12,507.35	16.62
101-000-481.000	Electrical Permit	10,000.00		1,975.16	1,370.78	8,024.84	19.75
101-000-484.000	Plumbing Permits	8,000.00		929.51	685.33	7,070.49	11.62
101-000-574.100	Sales Tax (State Revenue Sharing)	3,900,000.00		0.00	0.00	3,900,000.00	0.00
101-000-574.101	Statutory Revenue Sharing	150,000.00		0.00	0.00	150,000.00	0.00
101-000-574.102	Local Community Stablization Share	0.00		7,996.31	7,996.31	(7,996.31)	100.00
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	6,500.00		0.00	0.00	6,500.00	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	11,115,613.00		0.00	0.00	11,115,613.00	0.00
101-000-608.000	Special Use Permit	4,000.00		0.00	0.00	4,000.00	0.00
101-000-609.000	Zoning Variances	3,000.00		300.00	0.00	2,700.00	10.00
101-000-610.000	Platting Fees	10,000.00		0.00	0.00	10,000.00	0.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		2,800.00	900.00	7,200.00	28.00
101-000-612.000	Rezoning Fees	0.00		900.00	900.00	(900.00)	100.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00		0.00	0.00	0.00	0.00
101-000-634.000	Grave Openings	95,000.00		13,476.00	6,576.00	81,524.00	14.19
101-000-636.000	Annual Cemetery Care	50.00		0.00	0.00	50.00	0.00
101-000-639.000	Senior Class Fees	45,000.00		7,127.96	3,976.55	37,872.04	15.84
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	2,500.00		4,920.00	1,220.00	(2,420.00)	196.80
101-000-639.003	Senior Rents	900.00		150.00	75.00	750.00	16.67
101-000-639.200	Transportation Fares	50,000.00		6,884.66	3,062.33	43,115.34	13.77
101-000-639.201	Transportation Grant	30,000.00		9,322.00	0.00	20,678.00	31.07
101-000-641.000	Weed Removal	2,000.00		0.00	0.00	2,000.00	0.00
101-000-643.000	Cemetery Lots	50,000.00		8,875.00	4,500.00	41,125.00	17.75
101-000-649.100	Park Entrance Fees	10,000.00		360.00	320.00	9,640.00	3.60
101-000-649.200	Park Concessions	0.00		0.00	0.00	0.00	0.00
101-000-650.000	Cable TV	525,000.00		0.00	145,560.75	525,000.00	0.00
101-000-650.100	Cable TV C-TEC	600.00		0.00	177.79	600.00	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	180,000.00		0.00	0.00	180,000.00	0.00
101-000-658.000	Fines	55,000.00		10,339.62	4,754.79	44,660.38	18.80
101-000-665.000	Interest	30,000.00		15,490.36	1,509.67	14,509.64	51.63
101-000-665.100	Interest Assessments	50.00		0.00	0.00	50.00	0.00
101-000-667.000	Rents	0.00		0.00	0.00	0.00	0.00
101-000-672.000	Special Assessment Revenue	1,000.00		0.00	0.00	1,000.00	0.00
101-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00	0.00
101-000-675.000	Donations	0.00		100.00	0.00	(100.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00		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	20,000.00		0.00	0.00	20,000.00	0.00
101-000-686.000	Miscellaneous Revenue	10,000.00		2,209.37	759.42	7,790.63	22.09
101-000-686.002	EDC Fees	0.00		0.00	0.00	0.00	0.00
101-000-686.003	Senior Memberships	15,000.00		6,815.19	2,173.29	8,184.81	45.43
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	02/28/2019 (NORMAL (ABNORMAL))	MONTH 02/28/2019 (INCREASE (DECREASE))	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		21,238,638.00		4,808,548.56	204,171.01		16,430,089.44	22.64
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	30,500.00		0.00	0.00		30,500.00	0.00
101-790-607.000	Fees	21,600.00		2,413.62	695.02		19,186.38	11.17
101-790-656.000	Penal Fines	145,000.00		0.00	0.00		145,000.00	0.00
101-790-658.000	Fines	18,000.00		3,500.15	1,819.06		14,499.85	19.45
101-790-674.000	Contributions and Donations	0.00		26.98	26.98		(26.98)	100.00
Total Dept 790 - Library		215,700.00		5,940.75	2,541.06		209,759.25	2.75
TOTAL REVENUES		21,454,338.00		4,814,489.31	206,712.07		16,639,848.69	22.44
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages	35,000.00		1,684.45	2,069.00		33,315.55	4.81
101-101-702.600	Longevity Pay	400.00		195.33	195.33		204.67	48.83
101-101-715.000	Social Security	2,950.00		335.11	173.23		2,614.89	11.36
101-101-726.000	Supplies	500.00		0.00	0.00		500.00	0.00
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		5.45	5.45		394.55	1.36
101-101-874.000	Retirement Benefits	4,000.00		439.91	217.24		3,560.09	11.00
101-101-900.000	Printing & Publishing	3,000.00		49.14	21.84		2,950.86	1.64
101-101-956.000	Miscellaneous Expense	500.00		0.00	0.00		500.00	0.00
Total Dept 101 - Township Board		57,950.00		2,709.39	2,682.09		55,240.61	4.68
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages	23,000.00		1,281.60	1,568.83		21,718.40	5.57
101-171-702.600	Longevity Pay	300.00		280.09	280.09		19.91	93.36
101-171-715.000	Social Security	1,715.00		258.25	141.44		1,456.75	15.06
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		345.66	175.24		2,354.34	12.80
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		2,165.60	2,165.60		27,549.40	7.29
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages	142,910.00		28,151.50	10,223.84		114,758.50	19.70
101-172-702.600	Longevity Pay	3,502.00		3,551.71	0.00		(49.71)	101.42
101-172-715.000	Social Security	9,700.00		3,127.86	784.47		6,572.14	32.25
101-172-726.000	Supplies	650.00		91.90	45.95		558.10	14.14
101-172-820.000	Classes & Training	1,850.00		0.00	0.00		1,850.00	0.00

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		AMENDED BUDGET	NORMAL	02/28/2019 (ABNORMAL)	MONTH 02/28/2019 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	25,000.00		3,420.43	1,698.80		21,579.57	13.68
101-172-836.000	Life Insurance	235.00		27.72	13.86		207.28	11.80
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		700.00	350.00		3,500.00	16.67
101-172-874.000	Retirement Benefits	15,656.00		2,975.55	1,182.33		12,680.45	19.01
101-172-956.000	Miscellaneous Expense	500.00		25.00	0.00		475.00	5.00
101-172-970.000	Capital Outlay	2,000.00		740.89	740.89		1,259.11	37.04
Total Dept 172 - Superintendent		208,353.00		42,962.56	15,040.14		165,390.44	20.62
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	70,040.00		9,735.15	3,896.52		60,304.85	13.90
101-201-715.000	Social Security	5,700.00		927.25	293.82		4,772.75	16.27
101-201-726.000	Supplies	20,000.00		579.41	304.33		19,420.59	2.90
101-201-727.000	Postage	25,000.00		1,300.00	1,300.00		23,700.00	5.20
101-201-801.000	Legal	30,000.00		357.50	0.00		29,642.50	1.19
101-201-803.000	Independent Audit	0.00		0.00	0.00		0.00	0.00
101-201-806.000	Computer	30,000.00		3,347.87	1,453.13		26,652.13	11.16
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		0.00	0.00		11,000.00	0.00
101-201-874.000	Retirement Benefits	8,700.00		1,045.59	441.51		7,654.41	12.02
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		717.58	16.18		15,282.42	4.48
101-201-956.000	Miscellaneous Expense	6,000.00		793.61	154.36		5,206.39	13.23
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		287,440.00		18,803.96	7,859.85		268,636.04	6.54
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,000.00		1,887.26	1,148.54		14,112.74	11.80
101-215-702.600	Longevity Pay	300.00		275.12	0.00		24.88	91.71
101-215-715.000	Social Security	1,400.00		237.85	87.87		1,162.15	16.99
101-215-726.000	Supplies	500.00		0.00	0.00		500.00	0.00
101-215-820.000	Classes & Training	1,600.00		25.00	(354.00)		1,575.00	1.56
101-215-828.000	Dues and Memberships	800.00		210.00	0.00		590.00	26.25
101-215-860.000	Transportation	500.00		22.39	22.39		477.61	4.48
101-215-874.000	Retirement Benefits	1,650.00		315.55	126.91		1,334.45	19.12
101-215-900.000	Printing & Publishing	0.00		0.00	0.00		0.00	0.00
101-215-956.000	Miscellaneous Expense	500.00		25.00	0.00		475.00	5.00
101-215-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
Total Dept 215 - Clerk		23,250.00		2,998.17	1,031.71		20,251.83	12.90
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		(11.31)	0.00		3,511.31	(0.32)
101-247-715.000	Social Security	380.00		11.31	0.00		368.69	2.98
101-247-900.000	Printing & Publishing	200.00		0.00	0.00		200.00	0.00
101-247-956.000	Miscellaneous Expense	225.00		0.00	0.00		225.00	0.00

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		AMENDED	BUDGET	02/28/2019	MONTH 02/28/2019	NORMAL	(ABNORMAL)		
Fund 101 - General Fund									
Expenditures									
Total Dept 247 - Board of Review			4,305.00		0.00		0.00	4,305.00	0.00
Dept 253 - Treasurer									
101-253-702.000	Salaries and Wages		16,500.00	1,793.44	1,097.54			14,706.56	10.87
101-253-702.600	Longevity Pay		170.00	199.90	0.00			(29.90)	117.59
101-253-715.000	Social Security		1,300.00	222.40	83.97			1,077.60	17.11
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	300.99	121.05			1,399.01	17.71
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	2,516.73	1,302.56			17,903.27	12.32
Dept 257 - Assessing Department									
101-257-702.000	Salaries and Wages		154,500.00	15,976.22	8,697.04			138,523.78	10.34
101-257-702.600	Longevity Pay		1,700.00	1,692.59	0.00			7.41	99.56
101-257-702.800	Overtime		5,000.00	589.28	0.00			4,410.72	11.79
101-257-715.000	Social Security		9,500.00	1,825.31	639.28			7,674.69	19.21
101-257-726.000	Supplies		8,000.00	2,179.71	1,292.59			5,820.29	27.25
101-257-727.000	Postage		8,500.00	8,090.00	0.00			410.00	95.18
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	3,026.00	3,026.00			974.00	75.65
101-257-820.000	Classes & Training		2,000.00	15.00	15.00			1,985.00	0.75
101-257-828.000	Dues and Memberships		300.00	90.00	0.00			210.00	30.00
101-257-834.000	Hospitalization		25,000.00	3,779.48	1,848.92			21,220.52	15.12
101-257-836.000	Life Insurance		400.00	55.44	27.72			344.56	13.86
101-257-860.000	Transportation		2,500.00	14.19	0.00			2,485.81	0.57
101-257-874.000	Retirement Benefits		15,000.00	2,436.60	992.12			12,563.40	16.24
101-257-956.000	Miscellaneous Expense		500.00	152.88	152.88			347.12	30.58
101-257-970.000	Capital Outlay		0.00	0.00	0.00			0.00	0.00
Total Dept 257 - Assessing Department			239,900.00	39,922.70	16,691.55			199,977.30	16.64
Dept 262 - Election									
101-262-702.000	Salaries and Wages		10,000.00	0.00	0.00			10,000.00	0.00
101-262-715.000	Social Security		1,000.00	0.00	0.00			1,000.00	0.00
101-262-726.000	Supplies		15,000.00	402.58	323.97			14,597.42	2.68
101-262-727.000	Postage		11,000.00	400.00	400.00			10,600.00	3.64
101-262-802.400	Election Inspectors		0.00	0.00	0.00			0.00	0.00
101-262-900.000	Printing & Publishing		1,000.00	0.00	0.00			1,000.00	0.00
101-262-930.000	Repairs & Maintenance		5,000.00	0.00	0.00			5,000.00	0.00
101-262-956.000	Miscellaneous Expense		5,000.00	906.20	0.00			4,093.80	18.12
101-262-970.000	Capital Outlay		1,000.00	0.00	0.00			1,000.00	0.00
Total Dept 262 - Election			49,000.00	1,708.78	723.97			47,291.22	3.49
Dept 276 - Cemetery									
101-276-702.000	Salaries and Wages		63,345.00	7,122.78	4,000.00			56,222.22	11.24

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Fund 101 - General Fund								
Expenditures								
101-276-702.600	Longevity Pay	900.00		1,035.72	0.00	(135.72)		115.08
101-276-702.800	Overtime	4,000.00		778.13	403.13	3,221.87		19.45
101-276-715.000	Social Security	4,500.00		907.13	321.54	3,592.87		20.16
101-276-726.000	Supplies	35,000.00		2,812.43	1,184.65	32,187.57		8.04
101-276-741.000	Uniforms	850.00		0.00	0.00	850.00		0.00
101-276-803.000	Independent Audit	800.00		0.00	0.00	800.00		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		3,444.43	1,722.80	22,555.57		13.25
101-276-836.000	Life Insurance	220.00		27.72	13.86	192.28		12.60
101-276-837.000	Insurance & Bonds	5,000.00		0.00	0.00	5,000.00		0.00
101-276-853.000	Telephone	1,100.00		100.00	50.00	1,000.00		9.09
101-276-860.000	Transportation	4,200.00		117.71	92.93	4,082.29		2.80
101-276-874.000	Retirement Benefits	6,200.00		1,037.96	410.84	5,162.04		16.74
101-276-920.000	Natural Gas	2,000.00		169.49	0.00	1,830.51		8.47
101-276-921.000	Electric	3,500.00		193.84	26.07	3,306.16		5.54
101-276-923.000	Trash Removal	500.00		99.00	49.50	401.00		19.80
101-276-930.000	Repairs & Maintenance	50,000.00		2,485.87	49.88	47,514.13		4.97
101-276-956.000	Miscellaneous Expense	0.00		13.00	13.00	(13.00)		100.00
101-276-970.000	Capital Outlay	50,000.00		4,996.60	0.00	45,003.40		9.99
101-276-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 276 - Cemetery		260,315.00		25,341.81	8,338.20	234,973.19		9.74
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,850,000.00		285,904.41	105,858.76	1,564,095.59		15.45
101-301-881.000	Crime Prevention	2,000.00		0.00	0.00	2,000.00		0.00
Total Dept 301 - Sheriff/E-Unit		1,852,000.00		285,904.41	105,858.76	1,566,095.59		15.44
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	72,600.00		9,126.54	4,583.07	63,473.46		12.57
101-315-715.000	Social Security	5,800.00		840.32	350.56	4,959.68		14.49
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		0.00	0.00	3,000.00		0.00
101-315-930.000	Repairs & Maintenance	2,500.00		0.00	0.00	2,500.00		0.00
Total Dept 315 - Crossing Guard		85,090.00		9,966.86	4,933.63	75,123.14		11.71
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	215,000.00		26,932.34	14,902.03	188,067.66		12.53
101-336-702.300	Paid on Call Wages	245,000.00		20,034.71	22,076.98	224,965.29		8.18
101-336-702.600	Longevity Pay	3,200.00		2,810.19	0.00	389.81		87.82
101-336-715.000	Social Security	35,000.00		6,851.40	2,805.57	28,148.60		19.58
101-336-726.000	Supplies	15,000.00		2,549.14	839.27	12,450.86		16.99
101-336-741.000	Uniforms	8,000.00		10.50	0.00	7,989.50		0.13
101-336-741.100	Turn Out Gear	20,000.00		393.92	393.92	19,606.08		1.97
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		1,191.49	595.80	6,508.51		15.47
101-336-820.000	Classes & Training	10,000.00		2,195.00	2,195.00	7,805.00		21.95
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		5,896.41	2,877.97	57,103.59		9.36

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-336-835.000	Health Services	4,000.00		435.94	435.94		3,564.06	10.90
101-336-836.000	Life Insurance	500.00		83.16	41.58		416.84	16.63
101-336-837.000	Insurance & Bonds	22,000.00		0.00	0.00		22,000.00	0.00
101-336-853.000	Telephone	3,000.00		352.47	176.04		2,647.53	11.75
101-336-860.000	Transportation	15,000.00		1,647.54	1,072.46		13,352.46	10.98
101-336-874.000	Retirement Benefits	21,000.00		4,033.94	1,718.01		16,966.06	19.21
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		550.69	0.00		21,449.31	2.50
101-336-921.000	Electric	29,000.00		2,906.65	676.98		26,093.35	10.02
101-336-923.000	Trash Removal	1,000.00		120.00	60.00		880.00	12.00
101-336-930.000	Repairs & Maintenance	60,000.00		14,752.42	4,317.98		45,247.58	24.59
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		578.66	335.53		2,921.34	16.53
101-336-970.000	Capital Outlay	30,000.00		0.00	0.00		30,000.00	0.00
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		0.00	0.00		10,000.00	0.00
101-336-981.100	Fire Truck	0.00		0.00	0.00		0.00	0.00
Total Dept 336 - Fire Dept		856,900.00		94,326.57	55,521.06		762,573.43	11.01
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages	180,000.00		21,094.66	11,091.76		158,905.34	11.72
101-380-702.600	Longevity Pay	3,500.00		2,550.25	0.00		949.75	72.86
101-380-702.800	Overtime	8,000.00		111.00	111.00		7,889.00	1.39
101-380-715.000	Social Security	13,000.00		2,515.79	872.31		10,484.21	19.35
101-380-726.000	Supplies	3,000.00		1,027.71	825.87		1,972.29	34.26
101-380-741.000	Uniforms	500.00		0.00	0.00		500.00	0.00
101-380-801.000	Legal	30,000.00		2,193.55	777.55		27,806.45	7.31
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	10,000.00		10,229.00	0.00		(229.00)	102.29
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	15,000.00		1,761.57	851.37		13,238.43	11.74
101-380-836.000	Life Insurance	400.00		51.22	25.61		348.78	12.81
101-380-837.000	Insurance & Bonds	10,000.00		0.00	0.00		10,000.00	0.00
101-380-860.000	Transportation	4,000.00		210.57	115.55		3,789.43	5.26
101-380-874.000	Retirement Benefits	15,500.00		2,614.02	1,053.22		12,885.98	16.86
101-380-956.000	Miscellaneous Expense	500.00		120.00	60.00		380.00	24.00
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		304,050.00		44,479.34	15,784.24		259,570.66	14.63
Dept 445 - Drains								
101-445-802.000	Engineering	3,000.00		0.00	0.00		3,000.00	0.00
101-445-969.000	Drain Tax at Large	1,000,000.00		897.50	500.00		999,102.50	0.09
Total Dept 445 - Drains		1,003,000.00		897.50	500.00		1,002,102.50	0.09

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2019	MONTH 02/28/2019	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Dept 446 - Highway & Street								
101-446-805.000	Construction	2,100,000.00		42,403.26	41,311.37		2,057,596.74	2.02
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		42,403.26	41,311.37		2,093,596.74	1.99
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	490,000.00		34,284.98	0.00		455,715.02	7.00
Total Dept 448 - Street Lights		492,000.00		34,284.98	0.00		457,715.02	6.97
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		392.50	425.00		8,607.50	4.36
101-721-715.000	Social Security	800.00		65.00	32.50		735.00	8.13
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	3,500.00		218.40	120.12		3,281.60	6.24
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00		100.00	0.00
Total Dept 721 - Planning Commission		24,800.00		675.90	577.62		24,124.10	2.73
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		(6.50)	0.00		3,006.50	(0.22)
101-722-715.000	Social Security	300.00		6.50	0.00		293.50	2.17
101-722-804.000	Planner	1,000.00		0.00	0.00		1,000.00	0.00
101-722-900.000	Printing & Publishing	1,000.00		331.80	331.80		668.20	33.18
101-722-956.000	Miscellaneous Expense	200.00		0.00	0.00		200.00	0.00
Total Dept 722 - Zoning Board of Appeals		5,500.00		331.80	331.80		5,168.20	6.03
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		15,378.99	8,550.40		152,621.01	9.15
101-751-702.200	Park Attendant Wages	0.00		0.00	0.00		0.00	0.00
101-751-702.600	Longevity Pay	2,000.00		1,984.33	0.00		15.67	99.22
101-751-702.800	Overtime	9,000.00		3,587.93	2,545.43		5,412.07	39.87
101-751-715.000	Social Security	11,000.00		2,036.83	848.84		8,963.17	18.52
101-751-726.000	Supplies	25,000.00		4,371.83	7.18		20,628.17	17.49
101-751-741.000	Uniforms	600.00		174.25	174.25		425.75	29.04
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	34,000.00		4,597.40	2,257.88		29,402.60	13.52
101-751-836.000	Life Insurance	300.00		51.22	25.61		248.78	17.07
101-751-837.000	Insurance & Bonds	14,000.00		0.00	0.00		14,000.00	0.00
101-751-853.000	Telephone	700.00		180.00	90.00		520.00	25.71

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	02/28/2019 (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-751-860.000	Transportation	5,000.00		877.18	640.88		4,122.82	17.54
101-751-874.000	Retirement Benefits	12,000.00		2,310.96	953.12		9,689.04	19.26
101-751-920.000	Natural Gas	0.00		0.00	0.00		0.00	0.00
101-751-921.000	Electric	23,000.00		4,072.52	2,043.91		18,927.48	17.71
101-751-923.000	Trash Removal	2,500.00		198.00	99.00		2,302.00	7.92
101-751-930.000	Repairs & Maintenance	100,000.00		14,978.06	10,205.13		85,021.94	14.98
101-751-930.010	Mowing	70,000.00		0.00	0.00		70,000.00	0.00
101-751-930.020	Fertilizer	17,000.00		0.00	0.00		17,000.00	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	6,000.00		0.00	0.00		6,000.00	0.00
101-751-956.000	Miscellaneous Expense	500.00		39.90	19.95		460.10	7.98
101-751-970.000	Capital Outlay	50,000.00		18,616.80	0.00		31,383.20	37.23
101-751-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00		0.00	0.00
Total Dept 751 - Parks & Recreation		568,100.00		73,456.20	28,461.58		494,643.80	12.93
Dept 790 - Library								
101-790-702.000	Salaries and Wages	750,000.00		91,926.49	44,288.97		658,073.51	12.26
101-790-709.000	FICA	55,000.00		9,433.50	3,335.44		45,566.50	17.15
101-790-714.000	Longevity Pay	9,000.00		6,033.58	0.00		2,966.42	67.04
101-790-716.000	Defined Contribution Pension Plan	44,000.00		7,830.40	3,314.83		36,169.60	17.80
101-790-718.000	Health Insurance	75,000.00		11,192.98	5,416.64		63,807.02	14.92
101-790-725.000	Life Insurance	1,400.00		177.16	88.58		1,222.84	12.65
101-790-752.000	Supplies	60,000.00		5,495.17	2,698.80		54,504.83	9.16
101-790-790.000	Books-Print Subscriptions	115,000.00		15,007.49	7,962.94		99,992.51	13.05
101-790-791.000	Digital Subscriptions	110,000.00		10,197.96	2,478.52		99,802.04	9.27
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	33,000.00		6,736.09	3,889.86		26,263.91	20.41
101-790-809.000	Lakeland Library Coop	45,000.00		10,631.49	16.99		34,368.51	23.63
101-790-840.000	Insurance Premium	11,800.00		0.00	0.00		11,800.00	0.00
101-790-850.000	Communications	500.00		40.00	20.00		460.00	8.00
101-790-851.000	Mail/Postage	2,000.00		5.19	5.19		1,994.81	0.26
101-790-861.000	Transportation-Mileage	2,000.00		0.00	0.00		2,000.00	0.00
101-790-884.000	Library Programs	20,000.00		2,052.75	905.02		17,947.25	10.26
101-790-900.000	Printing & Publishing	2,500.00		682.95	359.35		1,817.05	27.32
101-790-910.000	Professional Development	5,500.00		515.90	210.90		4,984.10	9.38
101-790-919.000	Waste Disposal	1,000.00		198.00	99.00		802.00	19.80
101-790-920.000	Natural Gas	6,000.00		0.00	0.00		6,000.00	0.00
101-790-921.000	Electric	22,000.00		2,210.16	0.00		19,789.84	10.05
101-790-930.000	Repairs & Maintenance	28,900.00		4,803.56	2,092.45		24,096.44	16.62
101-790-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
101-790-975.000	Building-New Construction	11,000,000.00		663,441.00	199,043.00		10,336,559.00	6.03
Total Dept 790 - Library		12,400,600.00		848,611.82	276,226.48		11,551,988.18	6.84
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	60,000.00		5,616.79	2,533.55		54,383.21	9.36
101-797-715.000	Social Security	4,800.00		561.30	193.83		4,238.70	11.69
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		0.00	0.00		7,000.00	0.00
101-797-860.000	Transportation	30,000.00		1,472.39	573.43		28,527.61	4.91
101-797-930.000	Repairs & Maintenance	25,000.00		246.47	0.00		24,753.53	0.99



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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2019	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
101-797-956.000	Miscellaneous Expense		2,000.00	136.00	0.00		1,864.00	6.80
101-797-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00
Total Dept 797 - Senior Transportation			130,200.00	8,032.95	3,300.81		122,167.05	6.17
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages		117,000.00	19,458.67	9,405.61		97,541.33	16.63
101-799-702.600	Longevity Pay		0.00	1,122.32	0.00		(1,122.32)	100.00
101-799-715.000	Social Security		8,600.00	1,879.56	719.52		6,720.44	21.86
101-799-726.000	Supplies		8,500.00	1,936.52	1,291.20		6,563.48	22.78
101-799-802.300	Consulting/Activities		25,000.00	4,671.81	2,742.46		20,328.19	18.69
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	0.00	0.00		4,000.00	0.00
101-799-853.000	Telephone		1,000.00	90.00	45.00		910.00	9.00
101-799-860.000	Transportation		250.00	0.00	0.00		250.00	0.00
101-799-874.000	Retirement Benefits		2,000.00	381.77	154.16		1,618.23	19.09
101-799-920.000	Natural Gas		6,000.00	647.76	0.00		5,352.24	10.80
101-799-921.000	Electric		12,000.00	1,954.14	1,066.97		10,045.86	16.28
101-799-923.000	Trash Removal		1,500.00	198.00	99.00		1,302.00	13.20
101-799-930.000	Repairs & Maintenance		15,000.00	5,739.93	4,044.49		9,260.07	38.27
101-799-956.000	Miscellaneous Expense		9,000.00	3,586.68	1,066.52		5,413.32	39.85
101-799-970.000	Capital Outlay		20,000.00	0.00	0.00		20,000.00	0.00
101-799-975.000	Building-New Construction		0.00	0.00	0.00		0.00	0.00
Total Dept 799 - Senior Center			230,350.00	41,667.16	20,634.93		188,682.84	18.09
Dept 800 - Community Projects								
101-800-801.300	Contractual Services		50,000.00	2,597.00	2,597.00		47,403.00	5.19
101-800-961.000	Cable TV Consortium		120,000.00	0.00	0.00		120,000.00	0.00
Total Dept 800 - Community Projects			170,000.00	2,597.00	2,597.00		167,403.00	1.53
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	0.00	0.00		1,000.00	0.00
101-804-853.000	Telephone		300.00	52.90	26.39		247.10	17.63
101-804-920.000	Natural Gas		2,000.00	203.18	0.00		1,796.82	10.16
101-804-921.000	Electric		1,600.00	156.62	81.79		1,443.38	9.79
101-804-930.000	Repairs & Maintenance		10,000.00	324.02	24.00		9,675.98	3.24
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	736.72	132.18		14,363.28	4.88
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			21,454,338.00	1,627,502.17	612,007.13		19,826,835.83	7.59

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	BUDGET	02/28/2019	MONTH 02/28/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - General Fund							
Fund 101 - General Fund:							
TOTAL REVENUES		21,454,338.00		4,814,489.31	206,712.07	16,639,848.69	22.44
TOTAL EXPENDITURES		21,454,338.00		1,627,502.17	612,007.13	19,826,835.83	7.59
NET OF REVENUES & EXPENDITURES		0.00		3,186,987.14	(405,295.06)	(3,186,987.14)	100.00

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 150 - Cemetery Perpetual Care Fund									
Revenues									
Dept 000 - Revenues									
150-000-636.100	Perpetual Care	0.00	8,875.00		4,500.00		(8,875.00)		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	8,875.00		4,500.00		41,125.00		17.75
TOTAL REVENUES		50,000.00	8,875.00		4,500.00		41,125.00		17.75
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	8,875.00		4,500.00		41,125.00		17.75
TOTAL EXPENDITURES		50,000.00	0.00		0.00		50,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	8,875.00		4,500.00		(8,875.00)		100.00

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2019	NORMAL (ABNORMAL)	BALANCE	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		23,463.69	8,572.94		96,536.31	19.55
592-000-599.000	Contribution from Fund Balance	156,000.00		0.00	0.00		156,000.00	0.00
592-000-628.000	Service Connections	50,000.00		6,450.00	4,300.00		43,550.00	12.90
592-000-629.000	Inspections	25,000.00		6,381.00	5,381.00		18,619.00	25.52
592-000-631.000	Labor Billed	10,000.00		1,320.00	0.00		8,680.00	13.20
592-000-631.100	Repair Reimbursement	8,000.00		573.00	0.00		7,427.00	7.16
592-000-637.000	Water Turn-On Fee	10,000.00		4,101.46	3,218.44		5,898.54	41.01
592-000-645.000	Water Customer Sales	5,000,000.00		455,339.69	172,556.01		4,544,660.31	9.11
592-000-645.200	Unmetered Water Charge	19,000.00		1,350.00	850.00		17,650.00	7.11
592-000-646.000	Sewage Treatment Sales	4,400,000.00		643,056.35	247,611.03		3,756,943.65	14.61
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		13,955.00	8,770.00		66,045.00	17.44
592-000-665.009	Interest	30,000.00		6,638.73	647.00		23,361.27	22.13
592-000-665.100	Interest Assessments	10,000.00		1,283.08	846.68		8,716.92	12.83
592-000-672.100	Watermain Levied	12,000.00		11,318.75	3,300.00		681.25	94.32
592-000-672.200	Sewermain Levied	100,000.00		281,394.40	0.00		(181,394.40)	281.39
592-000-672.300	Sewer Hookup Levied	250,000.00		111,400.00	19,200.00		138,600.00	44.56
592-000-672.400	Water Hookup Levied	90,000.00		13,200.00	8,000.00		76,800.00	14.67
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		771.45	309.73		9,228.55	7.71
Total Dept 000 - Revenues		10,380,000.00		1,581,996.60	483,562.83		8,798,003.40	15.24
TOTAL REVENUES		10,380,000.00		1,581,996.60	483,562.83		8,798,003.40	15.24
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		87,892.55	49,179.66		562,107.45	13.52
592-441-702.609	Longevity Pay	0.00		7,787.88	0.00		(7,787.88)	100.00
592-441-702.809	Overtime	17,000.00		3,830.78	2,326.87		13,169.22	22.53
592-441-715.000	Social Security	50,000.00		9,602.38	3,776.47		40,397.62	19.20
592-441-726.009	Supplies	160,000.00		11,288.52	6,998.59		148,711.48	7.06
592-441-726.109	Meters	200,000.00		7,042.95	7,042.95		192,957.05	3.52
592-441-727.009	Postage	35,000.00		3,000.00	1,300.00		32,000.00	8.57
592-441-741.009	Uniforms	3,500.00		1,467.51	376.44		2,032.49	41.93
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		990.00	385.00		49,010.00	1.98
592-441-803.009	Independent Audit	9,000.00		0.00	0.00		9,000.00	0.00
592-441-806.009	Computer	50,000.00		8,416.24	7,109.08		41,583.76	16.83
592-441-810.009	Water Purchased-Ottawa Cty	2,900,000.00		194,163.09	92,766.44		2,705,836.91	6.70
592-441-810.209	Water Purchased-Wyoming	125,000.00		14,416.50	7,095.15		110,583.50	11.53
592-441-811.009	Sewage Treatment	3,300,000.00		479,977.55	234,411.67		2,820,022.45	14.54
592-441-812.009	Service Connect Install	30,000.00		16,458.75	7,987.75		13,541.25	54.86
592-441-820.009	Classes & Training	3,000.00		752.00	202.00		2,248.00	25.07
592-441-828.009	Dues & Memberships	1,500.00		0.00	0.00		1,500.00	0.00
592-441-834.000	Hospitalization	150,000.00		22,681.20	12,478.95		127,318.80	15.12
592-441-836.009	Life Insurance	1,800.00		286.84	150.35		1,513.16	15.94
592-441-837.009	Insurance & Bonds	100,000.00		0.00	0.00		100,000.00	0.00
592-441-853.009	Telephone	20,000.00		2,750.59	1,374.34		17,249.41	13.75
592-441-860.009	Transportation	20,000.00		1,793.03	1,131.70		18,206.97	8.97

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED	BUDGET	02/28/2019	MONTH 02/28/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-874.000	Retirement Benefits	60,000.00		10,963.26	4,526.19	49,036.74	18.27
592-441-900.009	Printing & Publishing	500.00		0.00	0.00	500.00	0.00
592-441-920.009	Natural Gas	20,000.00		169.49	0.00	19,830.51	0.85
592-441-921.009	Electric	140,000.00		15,384.53	5,944.18	124,615.47	10.99
592-441-923.009	Trash Removal	1,000.00		99.00	49.50	901.00	9.90
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	550,000.00		60,327.37	18,915.63	489,672.63	10.97
592-441-930.200	Rush Creek Lift Station	5,000.00		1,602.53	0.00	3,397.47	32.05
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		2,011.48	725.55	2,988.52	40.23
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		1,569.10	762.60	98,430.90	1.57
Total Dept 441 - Dept of Public Works		10,380,000.00		966,725.12	467,017.06	9,413,274.88	9.31
TOTAL EXPENDITURES		10,380,000.00		966,725.12	467,017.06	9,413,274.88	9.31
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,380,000.00		1,581,996.60	483,562.83	8,798,003.40	15.24
TOTAL EXPENDITURES		10,380,000.00		966,725.12	467,017.06	9,413,274.88	9.31
NET OF REVENUES & EXPENDITURES		0.00		615,271.48	16,545.77	(615,271.48)	100.00
TOTAL REVENUES - ALL FUNDS							
		31,884,338.00		6,405,360.91	694,774.90	25,478,977.09	20.09
TOTAL EXPENDITURES - ALL FUNDS							
		31,884,338.00		2,594,227.29	1,079,024.19	29,290,110.71	8.14
NET OF REVENUES & EXPENDITURES		0.00		3,811,133.62	(384,249.29)	(3,811,133.62)	100.00