

User: CHackney

DB: Bsa Gl

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2021	MONTH 02/28/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,250,000.00		4,288,891.06	0.00	(38,891.06)		100.92
101-000-408.000	Mobile Home Park Tax	400.00		82.00	41.00	318.00		20.50
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		3,158.60	3,016.10	4,841.40		39.48
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		2,135.00	1,107.50	27,865.00		7.12
101-000-477.000	Building Permits	40,000.00		10,332.20	8,261.10	29,667.80		25.83
101-000-480.000	Mechanical Permits	15,000.00		2,764.30	1,988.70	12,235.70		18.43
101-000-481.000	Electrical Permit	10,000.00		1,855.74	1,324.77	8,144.26		18.56
101-000-484.000	Plumbing Permits	8,000.00		1,052.11	464.36	6,947.89		13.15
101-000-574.100	Sales Tax (State Revenue Sharing)	4,000,000.00		0.00	0.00	4,000,000.00		0.00
101-000-574.101	Statutory Revenue Sharing	50,000.00		0.00	0.00	50,000.00		0.00
101-000-574.102	Local Community Stablization Share	28,000.00		0.00	0.00	28,000.00		0.00
101-000-574.200	Maintenance Fee	20,000.00		0.00	0.00	20,000.00		0.00
101-000-574.300	State Revenue Fire Protection	0.00		0.00	0.00	0.00		0.00
101-000-574.500	Returnable License Fee	11,000.00		0.00	0.00	11,000.00		0.00
101-000-574.600	Grant Proceeds	0.00		0.00	0.00	0.00		0.00
101-000-599.000	Contribution from Fund Balance	1,125,890.00		0.00	0.00	1,125,890.00		0.00
101-000-608.000	Special Use Permit	3,000.00		850.00	450.00	2,150.00		28.33
101-000-609.000	Zoning Variances	3,000.00		800.00	0.00	2,200.00		26.67
101-000-610.000	Platting Fees	5,000.00		800.00	800.00	4,200.00		16.00
101-000-611.000	Site Plan and PUD Fees	10,000.00		800.00	800.00	9,200.00		8.00
101-000-612.000	Rezoning Fees	2,000.00		0.00	0.00	2,000.00		0.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00		100.00	0.00	(100.00)		100.00
101-000-634.000	Grave Openings	105,000.00		15,305.00	7,055.00	89,695.00		14.58
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		(172.78)	865.93	45,172.78		(0.38)
101-000-639.001	Senior Enrichment Grant	3,000.00		0.00	0.00	3,000.00		0.00
101-000-639.002	Senior Fund Raising	5,000.00		2,400.00	1,975.00	2,600.00		48.00
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		5,699.00	3,807.00	44,301.00		11.40
101-000-639.201	Transportation Grant	30,000.00		0.00	0.00	30,000.00		0.00
101-000-641.000	Weed Removal	2,000.00		0.00	0.00	2,000.00		0.00
101-000-643.000	Cemetery Lots	70,000.00		7,250.00	4,625.00	62,750.00		10.36
101-000-649.100	Park Entrance Fees	20,000.00		100.00	100.00	19,900.00		0.50
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		151,044.65	151,044.65	298,955.35		33.57
101-000-650.100	Cable TV C-TEC	500.00		187.01	187.01	312.99		37.40
101-000-650.300	Allendale Telephone	800.00		327.36	0.00	472.64		40.92
101-000-650.400	at&t cable fees	150,000.00		36,311.93	0.00	113,688.07		24.21
101-000-658.000	Fines	60,000.00		6,161.16	3,416.36	53,838.84		10.27
101-000-665.000	Interest	100,000.00		3,822.76	1,847.97	96,172.24		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		350.00	175.00	2,050.00		14.58
101-000-672.000	Special Assessment Revenue	200.00		0.00	0.00	200.00		0.00
101-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00		0.00
101-000-675.000	Donations	0.00		100.00	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	0.00		0.00	0.00	0.00		0.00
101-000-686.000	Miscellaneous Revenue	10,000.00		2,219.27	1,255.09	7,780.73		22.19
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		3,339.10	1,256.79	6,660.90		33.39
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00

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		AMENDED	BUDGET	02/28/2021	MONTH 02/28/2021	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In		38,000.00	0.00	0.00		38,000.00	0.00
Total Dept 000 - Revenues			10,833,330.00	4,553,475.44	195,939.33		6,279,854.56	42.03
Dept 790 - Library								
101-790-523.000	USF Funds		600.00	0.00	0.00		600.00	0.00
101-790-566.000	State Aid-Library		35,000.00	0.00	0.00		35,000.00	0.00
101-790-607.000	Fees		12,000.00	1,739.71	607.04		10,260.29	14.50
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	839.53	494.32		4,160.47	16.79
101-790-674.000	Contributions and Donations		0.00	1,428.80	1,323.80		(1,428.80)	100.00
Total Dept 790 - Library			187,600.00	4,008.04	2,425.16		183,591.96	2.14
TOTAL REVENUES			11,020,930.00	4,557,483.48	198,364.49		6,463,446.52	41.35
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	4,955.93	2,154.00		30,044.07	14.16
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	379.16	164.80		2,570.84	12.85
101-101-726.000	Supplies		500.00	269.37	256.27		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	227.01	103.73		1,772.99	11.35
101-101-900.000	Printing & Publishing		3,000.00	221.02	221.02		2,778.98	7.37
101-101-956.000	Miscellaneous Expense		500.00	74.18	0.00		425.82	14.84
Total Dept 101 - Township Board			55,950.00	6,126.67	2,899.82		49,823.33	10.95
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	3,137.66	1,568.83		19,862.34	13.64
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	240.04	120.02		1,474.96	14.00
101-171-726.000	Supplies		200.00	0.00	0.00		200.00	0.00
101-171-820.000	Classes & Training		1,000.00	0.00	0.00		1,000.00	0.00
101-171-828.000	Dues and Memberships		0.00	0.00	0.00		0.00	0.00
101-171-860.000	Transportation		400.00	0.00	0.00		400.00	0.00
101-171-874.000	Retirement Benefits		2,700.00	350.48	175.24		2,349.52	12.98
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	3,728.18	1,864.09		25,986.82	12.55
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		142,910.00	19,664.48	9,054.16		123,245.52	13.76
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	1,712.10	682.46		8,587.90	16.62
101-172-726.000	Supplies		675.00	91.90	45.95		583.10	13.61
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	02/28/2021 (ABNORMAL)	MONTH 02/28/2021 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		2,936.22	1,468.11	23,063.78		11.29
101-172-836.000	Life Insurance	235.00		27.72	13.86	207.28		11.80
101-172-837.000	Insurance & Bonds	150.00		302.83	0.00	(152.83)		201.89
101-172-853.000	Telephone	800.00		100.00	50.00	700.00		12.50
101-172-860.000	Transportation	4,200.00		700.00	350.00	3,500.00		16.67
101-172-874.000	Retirement Benefits	16,300.00		2,082.44	1,041.22	14,217.56		12.78
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		30,599.74	12,705.76	180,120.26		14.52
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	75,000.00		6,816.63	3,010.76	68,183.37		9.09
101-201-715.000	Social Security	6,000.00		521.47	230.32	5,478.53		8.69
101-201-726.000	Supplies	20,000.00		180.37	79.98	19,819.63		0.90
101-201-727.000	Postage	25,000.00		1,250.00	0.00	23,750.00		5.00
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		2,446.88	838.43	27,553.12		8.16
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		13,569.80	308.00	(2,569.80)		123.36
101-201-874.000	Retirement Benefits	8,700.00		687.44	346.24	8,012.56		7.90
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		450.80	233.20	5,549.20		7.51
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		26,888.39	5,046.93	265,811.61		9.19
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,500.00		2,212.08	1,063.54	14,287.92		13.41
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		169.23	81.36	1,230.77		12.09
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		2,561.31	1,144.90	19,538.69		11.59
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		0.00	0.00	3,500.00		0.00
101-247-715.000	Social Security	380.00		0.00	0.00	380.00		0.00
101-247-900.000	Printing & Publishing	350.00		0.00	0.00	350.00		0.00
101-247-956.000	Miscellaneous Expense	225.00		0.00	0.00	225.00		0.00

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		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
Total Dept 247 - Board of Review		4,455.00		0.00	0.00		4,455.00	0.00
Dept 253 - Treasurer								
101-253-702.000	Salaries and Wages	16,500.00		2,110.08	1,012.54		14,389.92	12.79
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		161.43	77.46		1,138.57	12.42
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		232.32	111.27		1,467.68	13.67
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		2,503.83	1,201.27		17,916.17	12.26
Dept 257 - Assessing Department								
101-257-702.000	Salaries and Wages	160,000.00		19,649.60	9,129.60		140,350.40	12.28
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		0.00	0.00		5,000.00	0.00
101-257-715.000	Social Security	10,000.00		1,656.98	698.42		8,343.02	16.57
101-257-726.000	Supplies	7,000.00		2,989.93	2,612.65		4,010.07	42.71
101-257-727.000	Postage	8,500.00		7,381.78	(1,310.22)		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	3,126.00		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		2,428.40	1,214.20		22,571.60	9.71
101-257-836.000	Life Insurance	400.00		51.22	25.61		348.78	12.81
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		2,085.84	1,049.92		13,414.16	13.46
101-257-956.000	Miscellaneous Expense	500.00		771.12	771.12		(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		42,226.42	17,317.30		234,523.58	15.26
Dept 262 - Election								
101-262-702.000	Salaries and Wages	2,000.00		0.00	0.00		2,000.00	0.00
101-262-715.000	Social Security	200.00		0.00	0.00		200.00	0.00
101-262-726.000	Supplies	5,000.00		243.55	111.32		4,756.45	4.87
101-262-727.000	Postage	5,000.00		500.00	0.00		4,500.00	10.00
101-262-900.000	Printing & Publishing	1,000.00		0.00	0.00		1,000.00	0.00
101-262-930.000	Repairs & Maintenance	6,000.00		0.00	0.00		6,000.00	0.00
101-262-956.000	Miscellaneous Expense	10,000.00		2,275.06	380.84		7,724.94	22.75
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		3,018.61	492.16		31,181.39	8.83
Dept 276 - Cemetery								
101-276-702.000	Salaries and Wages	66,000.00		8,845.44	4,219.20		57,154.56	13.40
101-276-702.600	Longevity Pay	1,300.00		1,227.28	0.00		72.72	94.41

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		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
101-276-702.800	Overtime	4,000.00		1,781.52	1,048.21		2,218.48	44.54
101-276-715.000	Social Security	4,900.00		876.26	387.66		4,023.74	17.88
101-276-726.000	Supplies	35,000.00		2,945.36	318.75		32,054.64	8.42
101-276-741.000	Uniforms	850.00		0.00	0.00		850.00	0.00
101-276-803.000	Independent Audit	1,000.00		0.00	0.00		1,000.00	0.00
101-276-806.000	Computer	1,000.00		0.00	0.00		1,000.00	0.00
101-276-808.000	Memorial Day	600.00		0.00	0.00		600.00	0.00
101-276-820.000	Classes & Training	600.00		0.00	0.00		600.00	0.00
101-276-834.000	Hospitalization	26,000.00		3,514.64	1,757.32		22,485.36	13.52
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		6,028.08	0.00		(1,028.08)	120.56
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		270.29	180.13		3,929.71	6.44
101-276-874.000	Retirement Benefits	6,200.00		837.46	432.98		5,362.54	13.51
101-276-920.000	Natural Gas	2,000.00		163.69	0.00		1,836.31	8.18
101-276-921.000	Electric	4,000.00		408.94	124.47		3,591.06	10.22
101-276-923.000	Trash Removal	600.00		96.50	48.25		503.50	16.08
101-276-930.000	Repairs & Maintenance	60,000.00		36.23	18.79		59,963.77	0.06
101-276-956.000	Miscellaneous Expense	200.00		221.25	123.75		(21.25)	110.63
101-276-970.000	Capital Outlay	50,000.00		0.00	0.00		50,000.00	0.00
101-276-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00		0.00	0.00
Total Dept 276 - Cemetery		274,770.00		27,380.66	8,723.37		247,389.34	9.96
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,920,000.00		291,797.70	151,136.14		1,628,202.30	15.20
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		291,797.70	151,136.14		1,630,202.30	15.18
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	75,000.00		11,064.60	5,997.68		63,935.40	14.75
101-315-715.000	Social Security	5,900.00		846.50	458.83		5,053.50	14.35
101-315-726.000	Supplies	1,200.00		0.00	0.00		1,200.00	0.00
101-315-837.000	Insurance & Bonds	3,000.00		3,616.84	0.00		(616.84)	120.56
101-315-930.000	Repairs & Maintenance	2,700.00		0.00	0.00		2,700.00	0.00
Total Dept 315 - Crossing Guard		87,800.00		15,527.94	6,456.51		72,272.06	17.69
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	215,000.00		33,859.50	15,870.37		181,140.50	15.75
101-336-702.300	Paid on Call Wages	290,000.00		48,774.76	20,199.93		241,225.24	16.82
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		6,542.36	2,736.14		30,457.64	17.68
101-336-726.000	Supplies	25,000.00		1,955.05	366.14		23,044.95	7.82
101-336-741.000	Uniforms	8,000.00		0.00	0.00		8,000.00	0.00
101-336-741.100	Turn Out Gear	25,000.00		17,573.50	17,165.00		7,426.50	70.29
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		1,968.87	793.37		5,731.13	25.57
101-336-820.000	Classes & Training	10,000.00		405.00	405.00		9,595.00	4.05
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		6,139.96	3,069.98		56,860.04	9.75
101-336-835.000	Health Services	4,000.00		0.00	0.00		4,000.00	0.00

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PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
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		33,130.59	0.00	(11,130.59)	150.59
101-336-853.000	Telephone		3,000.00		372.29	186.41	2,627.71	12.41
101-336-860.000	Transportation		15,000.00		1,096.24	573.38	13,903.76	7.31
101-336-874.000	Retirement Benefits		21,000.00		3,626.52	1,811.35	17,373.48	17.27
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		602.30	0.00	21,397.70	2.74
101-336-921.000	Electric		29,000.00		3,120.01	662.96	25,879.99	10.76
101-336-923.000	Trash Removal		1,000.00		100.50	50.25	899.50	10.05
101-336-930.000	Repairs & Maintenance		60,000.00		14,920.99	11,451.80	45,079.01	24.87
101-336-930.100	Building Repairs		7,500.00		0.00	0.00	7,500.00	0.00
101-336-956.000	Miscellaneous Expense		3,500.00		942.79	0.00	2,557.21	26.94
101-336-970.000	Capital Outlay		95,000.00		1,496.17	616.42	93,503.83	1.57
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		181,486.19	76,000.08	802,613.81	18.44
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages		181,000.00		32,465.13	13,357.33	148,534.87	17.94
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		2,674.38	1,005.15	10,825.62	19.81
101-380-726.000	Supplies		3,000.00		407.59	393.09	2,592.41	13.59
101-380-741.000	Uniforms		500.00		0.00	0.00	500.00	0.00
101-380-801.000	Legal		35,000.00		918.00	0.00	34,082.00	2.62
101-380-802.000	Engineering		2,000.00		0.00	0.00	2,000.00	0.00
101-380-802.100	Inspections-Subcontracted		2,000.00		0.00	0.00	2,000.00	0.00
101-380-803.000	Independent Audit		3,000.00		0.00	0.00	3,000.00	0.00
101-380-806.000	Computer		2,000.00		0.00	0.00	2,000.00	0.00
101-380-806.200	GIS Ottawa County		12,000.00		10,277.50	0.00	1,722.50	85.65
101-380-820.000	Classes & Training		1,000.00		0.00	0.00	1,000.00	0.00
101-380-828.000	Dues and Memberships		650.00		0.00	0.00	650.00	0.00
101-380-834.000	Hospitalization		20,000.00		3,552.04	1,676.02	16,447.96	17.76
101-380-836.000	Life Insurance		400.00		78.94	39.47	321.06	19.74
101-380-837.000	Insurance & Bonds		10,000.00		12,056.16	0.00	(2,056.16)	120.56
101-380-860.000	Transportation		4,000.00		180.99	94.63	3,819.01	4.52
101-380-874.000	Retirement Benefits		17,000.00		1,561.56	517.27	15,438.44	9.19
101-380-956.000	Miscellaneous Expense		5,000.00		100.00	50.00	4,900.00	2.00
101-380-962.000	Weed Control		0.00		0.00	0.00	0.00	0.00
101-380-970.000	Capital Outlay		0.00		0.00	0.00	0.00	0.00
101-380-970.001	Capital Outlay-Fixed Asset		0.00		0.00	0.00	0.00	0.00
Total Dept 380 - Building Dept			323,550.00		67,002.56	17,132.96	256,547.44	20.71
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	500.00	499,500.00	0.10
Total Dept 445 - Drains			503,000.00		500.00	500.00	502,500.00	0.10
Dept 446 - Highway & Street								

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	02/28/2021 (ABNORMAL)	MONTH 02/28/2021 (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		36,753.98	0.00	443,246.02		7.66
Total Dept 448 - Street Lights		482,000.00		36,753.98	0.00	445,246.02		7.63
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		1,190.00	765.00	7,810.00		13.22
101-721-715.000	Social Security	800.00		91.04	58.54	708.96		11.38
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		409.36	171.36	6,590.64		5.85
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00	100.00		0.00
Total Dept 721 - Planning Commission		28,300.00		1,690.40	994.90	26,609.60		5.97
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		510.00	170.00	2,490.00		17.00
101-722-715.000	Social Security	300.00		39.02	13.01	260.98		13.01
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		171.36	171.36	1,828.64		8.57
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		720.38	354.37	5,779.62		11.08
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		18,150.44	9,043.02	149,849.56		10.80
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		3,715.63	2,805.01	8,284.37		30.96
101-751-715.000	Social Security	11,500.00		1,846.72	906.36	9,653.28		16.06
101-751-726.000	Supplies	26,000.00		782.52	106.25	25,217.48		3.01
101-751-741.000	Uniforms	600.00		0.00	0.00	600.00		0.00
101-751-801.000	Legal	5,000.00		0.00	0.00	5,000.00		0.00
101-751-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00		0.00
101-751-804.000	Planner	0.00		0.00	0.00	0.00		0.00
101-751-820.000	Classes & Training	500.00		0.00	0.00	500.00		0.00
101-751-828.000	Dues and Memberships	0.00		0.00	0.00	0.00		0.00
101-751-834.000	Hospitalization	36,000.00		4,828.84	2,414.42	31,171.16		13.41
101-751-836.000	Life Insurance	350.00		51.22	25.61	298.78		14.63
101-751-837.000	Insurance & Bonds	14,000.00		16,878.65	0.00	(2,878.65)		120.56
101-751-853.000	Telephone	700.00		180.00	90.00	520.00		25.71
101-751-860.000	Transportation	5,000.00		1,607.66	512.67	3,392.34		32.15
101-751-874.000	Retirement Benefits	13,000.00		2,052.80	1,033.16	10,947.20		15.79

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
101-751-920.000	Natural Gas		0.00		0.00		0.00	0.00
101-751-921.000	Electric		26,000.00		4,682.03		21,317.97	18.01
101-751-923.000	Trash Removal		3,000.00		193.00		2,807.00	6.43
101-751-930.000	Repairs & Maintenance		200,000.00		2,440.80		197,559.20	1.22
101-751-930.010	Mowing		70,000.00		0.00		70,000.00	0.00
101-751-930.020	Fertilizer		18,000.00		0.00		18,000.00	0.00
101-751-930.030	Sprinkling Repair		11,000.00		0.00		11,000.00	0.00
101-751-930.040	Algae Treatments		7,500.00		475.00		7,025.00	6.33
101-751-956.000	Miscellaneous Expense		2,000.00		9.00		1,991.00	0.45
101-751-970.000	Capital Outlay		200,000.00		0.00		200,000.00	0.00
101-751-970.001	Capital Outlay-Fixed Asset		400,000.00		0.00		400,000.00	0.00
Total Dept 751 - Parks & Recreation			1,233,550.00		60,168.33		1,173,381.67	4.88
Dept 790 - Library								
101-790-702.000	Salaries and Wages		700,000.00		101,952.25		598,047.75	14.56
101-790-709.000	FICA		55,000.00		8,165.04		46,834.96	14.85
101-790-714.000	Longevity Pay		9,000.00		6,398.12		2,601.88	71.09
101-790-716.000	Defined Contribution Pension Plan		44,000.00		6,266.88		37,733.12	14.24
101-790-718.000	Health Insurance		75,000.00		12,021.88		62,978.12	16.03
101-790-725.000	Life Insurance		1,400.00		177.16		1,222.84	12.65
101-790-752.000	Supplies		60,000.00		4,739.75		55,260.25	7.90
101-790-790.000	Books-Print Subscriptions		110,000.00		22,090.39		87,909.61	20.08
101-790-791.000	Digital Subscriptions		115,000.00		16,889.34		98,110.66	14.69
101-790-801.000	Legal		0.00		0.00		0.00	0.00
101-790-803.000	Independent Audit		1,000.00		0.00		1,000.00	0.00
101-790-806.000	Computer		45,000.00		6,824.09		38,175.91	15.16
101-790-809.000	Lakeland Library Coop		45,000.00		7,212.11		37,787.89	16.03
101-790-840.000	Insurance Premium		16,000.00		0.00		16,000.00	0.00
101-790-850.000	Communications		500.00		1,439.94		(939.94)	287.99
101-790-851.000	Mail/Postage		2,000.00		0.00		2,000.00	0.00
101-790-861.000	Transportation-Mileage		1,000.00		0.00		1,000.00	0.00
101-790-884.000	Library Programs		25,000.00		1,795.77		23,204.23	7.18
101-790-900.000	Printing & Publishing		6,000.00		953.86		5,046.14	15.90
101-790-910.000	Professional Development		4,500.00		99.00		4,401.00	2.20
101-790-919.000	Waste Disposal		1,500.00		193.00		1,307.00	12.87
101-790-920.000	Natural Gas		15,000.00		4,066.28		10,933.72	27.11
101-790-921.000	Electric		40,000.00		3,023.21		36,976.79	7.56
101-790-930.000	Repairs & Maintenance		50,000.00		12,325.68		37,674.32	24.65
101-790-970.000	Capital Outlay		50,000.00		0.00		50,000.00	0.00
101-790-975.000	Building-New Construction		0.00		0.00		0.00	0.00
Total Dept 790 - Library			1,471,900.00		216,633.75		1,255,266.25	14.72
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages		60,000.00		5,108.57		54,891.43	8.51
101-797-715.000	Social Security		4,800.00		390.78		4,409.22	8.14
101-797-803.000	Independent Audit		900.00		0.00		900.00	0.00
101-797-820.000	Classes & Training		500.00		0.00		500.00	0.00
101-797-837.000	Insurance & Bonds		7,000.00		8,439.33		(1,439.33)	120.56
101-797-860.000	Transportation		30,000.00		880.62		29,119.38	2.94
101-797-930.000	Repairs & Maintenance		25,000.00		335.00		24,665.00	1.34
101-797-956.000	Miscellaneous Expense		2,500.00		181.00		2,319.00	7.24
101-797-970.000	Capital Outlay		0.00		0.00		0.00	0.00



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PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund Expenditures							
Total Dept 797 - Senior Transportation		130,700.00		15,335.30	3,447.63	115,364.70	11.73
Dept 799 - Senior Center							
101-799-702.000	Salaries and Wages	130,000.00		15,705.49	7,458.74	114,294.51	12.08
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		1,201.48	570.59	7,398.52	13.97
101-799-726.000	Supplies	8,500.00		526.83	0.00	7,973.17	6.20
101-799-802.300	Consulting/Activities	45,000.00		500.00	300.00	44,500.00	1.11
101-799-803.000	Independent Audit	500.00		0.00	0.00	500.00	0.00
101-799-837.000	Insurance & Bonds	4,000.00		4,822.47	0.00	(822.47)	120.56
101-799-853.000	Telephone	1,000.00		90.00	45.00	910.00	9.00
101-799-860.000	Transportation	350.00		0.00	0.00	350.00	0.00
101-799-874.000	Retirement Benefits	2,000.00		343.71	173.12	1,656.29	17.19
101-799-920.000	Natural Gas	6,000.00		837.94	0.00	5,162.06	13.97
101-799-921.000	Electric	14,000.00		1,654.47	868.52	12,345.53	11.82
101-799-923.000	Trash Removal	1,500.00		127.50	63.75	1,372.50	8.50
101-799-930.000	Repairs & Maintenance	25,000.00		3,455.00	1,739.50	21,545.00	13.82
101-799-956.000	Miscellaneous Expense	12,000.00		1,111.32	421.52	10,888.68	9.26
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		30,376.21	11,640.74	249,273.79	10.86
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		0.00	0.00	135,000.00	0.00
Total Dept 800 - Community Projects		195,000.00		11,245.15	0.00	183,754.85	5.77
Dept 804 - Museum							
101-804-726.000	Supplies	200.00		0.00	0.00	200.00	0.00
101-804-837.000	Insurance & Bonds	1,000.00		1,205.61	0.00	(205.61)	120.56
101-804-853.000	Telephone	300.00		72.29	36.41	227.71	24.10
101-804-920.000	Natural Gas	2,000.00		185.53	0.00	1,814.47	9.28
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		102.00	24.00	9,898.00	1.02
101-804-956.000	Miscellaneous Expense	0.00		0.00	0.00	0.00	0.00
101-804-970.000	Capital Outlay	0.00		0.00	0.00	0.00	0.00
Total Dept 804 - Museum		15,100.00		1,565.43	60.41	13,534.57	10.37
TOTAL EXPENDITURES		11,020,930.00		1,075,837.13	436,710.28	9,945,092.87	9.76
Fund 101 - General Fund:							
TOTAL REVENUES		11,020,930.00		4,557,483.48	198,364.49	6,463,446.52	41.35
TOTAL EXPENDITURES		11,020,930.00		1,075,837.13	436,710.28	9,945,092.87	9.76
NET OF REVENUES & EXPENDITURES		0.00		3,481,646.35	(238,345.79)	(3,481,646.35)	100.00

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DB: Bsa Gl

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care		0.00	7,250.00	4,625.00	(7,250.00)		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	7,250.00	4,625.00	42,750.00		14.50
TOTAL REVENUES			50,000.00	7,250.00	4,625.00	42,750.00		14.50
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	7,250.00	4,625.00	42,750.00		14.50
TOTAL EXPENDITURES			50,000.00	0.00	0.00	50,000.00		0.00
NET OF REVENUES & EXPENDITURES			0.00	7,250.00	4,625.00	(7,250.00)		100.00

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PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2021	MONTH 02/28/2021	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		16,790.92	7,927.01		103,209.08	13.99
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	2,150.00		88,450.00	2.37
592-000-629.000	Inspections	30,000.00		4,266.00	3,056.00		25,734.00	14.22
592-000-631.000	Labor Billed	10,000.00		0.00	0.00		10,000.00	0.00
592-000-631.100	Repair Reimbursement	6,000.00		0.00	0.00		6,000.00	0.00
592-000-637.000	Water Turn-On Fee	10,000.00		558.00	75.00		9,442.00	5.58
592-000-645.000	Water Customer Sales	5,400,000.00		33,501.02	185,641.49		5,366,498.98	0.62
592-000-645.200	Unmetered Water Charge	20,000.00		2,080.00	1,480.00		17,920.00	10.40
592-000-646.000	Sewage Treatment Sales	4,700,000.00		42,937.73	270,380.84		4,657,062.27	0.91
592-000-647.000	Meters	80,000.00		19,325.00	13,505.00		60,675.00	24.16
592-000-665.009	Interest	50,000.00		1,598.21	830.24		48,401.79	3.20
592-000-665.100	Interest Assessments	48,000.00		3,148.63	1,638.46		44,851.37	6.56
592-000-672.100	Watermain Levied	15,000.00		5,250.00	0.00		9,750.00	35.00
592-000-672.200	Sewermain Levied	10,000.00		0.00	0.00		10,000.00	0.00
592-000-672.300	Sewer Hookup Levied	150,000.00		39,600.00	26,400.00		110,400.00	26.40
592-000-672.400	Water Hookup Levied	90,000.00		14,400.00	9,600.00		75,600.00	16.00
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		852.30	400.74		9,147.70	8.52
Total Dept 000 - Revenues		10,839,600.00		186,457.81	523,084.78		10,653,142.19	1.72
TOTAL REVENUES		10,839,600.00		186,457.81	523,084.78		10,653,142.19	1.72
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	660,000.00		94,438.98	44,829.65		565,561.02	14.31
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		4,399.09	3,777.20		13,600.91	24.44
592-441-715.000	Social Security	50,000.00		7,768.85	3,541.18		42,231.15	15.54
592-441-726.009	Supplies	160,000.00		17,870.71	14,970.95		142,129.29	11.17
592-441-726.109	Meters	100,000.00		1,361.76	1,361.76		98,638.24	1.36
592-441-727.009	Postage	35,000.00		5,093.22	2,143.22		29,906.78	14.55
592-441-741.009	Uniforms	3,500.00		0.00	0.00		3,500.00	0.00
592-441-801.009	Legal	5,000.00		0.00	0.00		5,000.00	0.00
592-441-801.209	State Annual Fee	12,000.00		0.00	0.00		12,000.00	0.00
592-441-802.009	Engineering	50,000.00		11,300.00	4,430.00		38,700.00	22.60
592-441-803.009	Independent Audit	9,000.00		0.00	0.00		9,000.00	0.00
592-441-806.009	Computer	51,000.00		8,513.76	7,250.52		42,486.24	16.69
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		226,410.71	105,578.70		2,773,589.29	7.55
592-441-810.209	Water Purchased-Wyoming	125,000.00		21,147.29	10,249.41		103,852.71	16.92
592-441-811.009	Sewage Treatment	3,600,000.00		245,735.26	0.00		3,354,264.74	6.83
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		330.00	0.00		4,670.00	6.60
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		21,700.00	10,850.00		133,300.00	14.00
592-441-836.009	Life Insurance	1,900.00		272.98	136.49		1,627.02	14.37
592-441-837.009	Insurance & Bonds	85,000.00		102,477.64	0.00		(17,477.64)	120.56
592-441-853.009	Telephone	35,000.00		5,987.74	2,982.93		29,012.26	17.11
592-441-860.009	Transportation	20,000.00		1,903.29	1,052.26		18,096.71	9.52
592-441-874.000	Retirement Benefits	65,000.00		9,317.63	4,693.13		55,682.37	14.33
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		325.74	0.00		14,674.26	2.17

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PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-921.009	Electric	142,000.00		15,533.20	5,682.70	126,466.80	10.94
592-441-923.009	Trash Removal	1,000.00		96.50	48.25	903.50	9.65
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		119,150.48	40,458.99	580,849.52	17.02
592-441-930.200	Rush Creek Lift Station	20,000.00		2,835.58	505.66	17,164.42	14.18
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		1,983.03	1,983.03	716.97	73.45
592-441-956.009	Miscellaneous Expense	5,000.00		1,429.40	679.25	3,570.60	28.59
592-441-968.009	Depreciation & Depletion	1,650,000.00		0.00	0.00	1,650,000.00	0.00
592-441-970.009	Capital Outlay	15,000.00		0.00	0.00	15,000.00	0.00
Total Dept 441 - Dept of Public Works		10,839,600.00		934,830.91	267,205.28	9,904,769.09	8.62
TOTAL EXPENDITURES		10,839,600.00		934,830.91	267,205.28	9,904,769.09	8.62
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,839,600.00		186,457.81	523,084.78	10,653,142.19	1.72
TOTAL EXPENDITURES		10,839,600.00		934,830.91	267,205.28	9,904,769.09	8.62
NET OF REVENUES & EXPENDITURES		0.00		(748,373.10)	255,879.50	748,373.10	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		21,910,530.00		4,751,191.29	726,074.27	17,159,338.71	21.68
TOTAL EXPENDITURES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		21,910,530.00		2,010,668.04	703,915.56	19,899,861.96	9.18
NET OF REVENUES & EXPENDITURES		0.00		2,740,523.25	22,158.71	(2,740,523.25)	100.00