GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-402.000	CURRENT TAXES	155,000.00	3,242.87	1,159.89	151,757.13	2.09
101-000-447.000	ADMINSTRATIVE FEES	58,000.00	3,761.42	2,883.36	54,238.58	6.49
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	51.00	51.00	749.00	6.38
101-000-476.000	BUILDING PERMITS	42,000.00	12,144.00	5,091.00	29,856.00	28.91
101-000-478.000	APPEALS BOARD PERMITS	500.00	0.00	0.00	500.00	0.00
101-000-479.000	PLANNING COMMISSION PERMITS	500.00	0.00	0.00	500.00	0.00
101-000-480.000	FRANCHISE FEES	35,000.00	15,460.30	5,545.58	19,539.70	44.17
101-000-481.000	LAND SPLITS	500.00	0.00	0.00	500.00	0.00
101-000-501.000	COMMUNITY DEVELPMENT BLOCK GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-501.001	SIREN REGION 3	0.00	0.00	0.00	0.00	0.00
101-000-546.000	METRO ACT	7,000.00	7,048.49	0.00	(48.49)	100.69
101-000-574.000	STATE REVENUE SHARING	550,000.00	171,849.00	86,729.00	378,151.00	31.25
101-000-657.000	ORDINANCE SERVICES/FEES	0.00	0.00	0.00	0.00	0.00
101-000-658.000	MUNICIPAL CIVIL VIOLATION FINES	500.00	100.00	100.00	400.00	20.00
101-000-664.000	INTEREST	800.00	239.36	71.78	560.64	29.92
101-000-671.000	MISCELLANEOUS	1,000.00	515.23	48.50	484.77	51.52
101-000-676.000	REIMBURSED EXPENSES	3,300.00	9,150.00	9,150.00	(5,850.00)	277.27
Total Revenue:		856,900.00	223,561.67	110,830.11	633,338.33	26.09
Account Type: Transfers-In						
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		856,900.00	223,561.67	110,830.11	633,338.33	26.09
Dept 301 - POLICE						
Account Type: Revenue						
101-301-404.000	POLICE MILLAGE	0.00	5,172.17	5,131.17	(5,172.17)	100.00
101-301-538.000	FEDERAL GRANTS	2,000.00	0.00	0.00	2,000.00	0.00
101-301-540.000	STATE GRANTS	0.00	250.00	0.00	(250.00)	100.00
101-301-601.000	PD COURT FINES	500.00	0.00	0.00	500.00	0.00
101-301-657.000	ORDINANCE COST RECOVERY	1,000.00	846.15	435.95	153.85	84.62
101-301-671.000	MISCELLANEOUS	500.00	130.00	45.00	370.00	26.00
101-301-674.000	POLICE-DONATION	0.00	0.00	0.00	0.00	0.00
101-301-675.000	1033 SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-676.000	REIMBURSED EXPENSES	500.00	44.00	0.00	456.00	8.80
Total Revenue:		4,500.00	6,442.32	5,612.12	(1,942.32)	143.16
Total Dept 301 - POLICE		4,500.00	6,442.32	5,612.12	(1,942.32)	143.16
Dept 336 - FIRE						
Account Type: Revenue						
101-336-538.000	FEDERAL GRANTS	2,850.00	0.00	0.00	2,850.00	0.00
101-336-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-336-628.000	FIRE SERVICES CONTRACT	10,000.00	2,500.00	0.00	7,500.00	25.00
101-336-657.000	ORDINANCE COST RECOVERY	0.00	0.00	0.00	0.00	0.00
101-336-664.000	INTEREST FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-336-671.000	FIRE-MISCELLANEOUS	0.00	1,205.00	5.00	(1,205.00)	100.00
101-336-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-336-676.000	REIMBURSED EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Revenue:		13,350.00	3,705.00	5.00	9,645.00	27.75

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 336 - FIRE		13,350.00	3,705.00	5.00	9,645.00	27.75
Dept 620 - MOSQUITO CONTROL						
Account Type: Revenue						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	5,500.59	4,621.83	66,499.41	7.64
Total Revenue:		72,000.00	5,500.59	4,621.83	66,499.41	7.64
Total Dept 620 - MOSQUITO CONTROL		72,000.00	5,500.59	4,621.83	66,499.41	7.64
TOTAL REVENUES		946,750.00	239,209.58	121,069.06	707,540.42	25.27
Expenditures						
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
101-101-701.000	TRUSTEES WAGES	3,500.00	939.00	199.00	2,561.00	26.83
101-101-709.000	SOCIAL SECURITY	220.00	68.85	15.89	151.15	31.30
101-101-711.000	MEDICARE	50.00	16.11	3.72	33.89	32.22
101-101-912.000	MEETINGS	5,500.00	186.00	57.00	5,314.00	3.38
Total Expenditure:		9,270.00	1,209.96	275.61	8,060.04	13.05
Total Dept 101 - LEGISLATIVE		9,270.00	1,209.96	275.61	8,060.04	13.05
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-701.000	SUPERVISOR WAGES	19,425.00	4,856.25	1,618.75	14,568.75	25.00
101-171-709.000	SOCIAL SECURITY	1,210.00	301.09	100.37	908.91	24.88
101-171-711.000	MEDICARE	290.00	70.41	23.47	219.59	24.28
Total Expenditure:		20,925.00	5,227.75	1,742.59	15,697.25	24.98
Total Dept 171 - SUPERVISOR		20,925.00	5,227.75	1,742.59	15,697.25	24.98
Dept 191 - ACCOUNTING						
Account Type: Expenditure						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	1,200.00	400.00	15,800.00	7.06
Total Expenditure:		17,000.00	1,200.00	400.00	15,800.00	7.06
Total Dept 191 - ACCOUNTING		17,000.00	1,200.00	400.00	15,800.00	7.06
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-701.000	CLERK WAGES	19,425.00	4,856.25	1,618.75	14,568.75	25.00
101-215-702.000	DEPUTY CLERK	13,000.00	2,840.50	929.50	10,159.50	21.85
101-215-709.000	SOCIAL SECURITY	2,000.00	477.20	158.00	1,522.80	23.86
101-215-711.000	MEDICARE	500.00	111.60	36.95	388.40	22.32
101-215-900.000	LEGAL NOTICES	2,000.00	84.60	42.30	1,915.40	4.23
Total Expenditure:		36,925.00	8,370.15	2,785.50	28,554.85	22.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 215 - CLERK		36,925.00	8,370.15	2,785.50	28,554.85	22.67
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-701.000	BOR WAGES	2,200.00	0.00	0.00	2,200.00	0.00
101-247-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-247-711.000	MEDICARE	25.00	0.00	0.00	25.00	0.00
Total Expenditure:		2,275.00	0.00	0.00	2,275.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,275.00	0.00	0.00	2,275.00	0.00
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-701.000	TREAS WAGES	19,425.00	4,856.25	1,618.75	14,568.75	25.00
101-253-702.000	DEPUTY TREAS	15,000.00	2,554.50	630.50	12,445.50	17.03
101-253-709.000	SOCIAL SECURITY	2,100.00	459.48	139.45	1,640.52	21.88
101-253-711.000	MEDICARE	500.00	107.45	32.61	392.55	21.49
101-253-728.000	TAX ROLL	13,000.00	7,074.46	3,510.00	5,925.54	54.42
Total Expenditure:		50,025.00	15,052.14	5,931.31	34,972.86	30.09
Total Dept 253 - TREASURER		50,025.00	15,052.14	5,931.31	34,972.86	30.09
Dept 257 - ASSESSOR						
Account Type: Expenditure						
101-257-709.000	SOCIAL SECURITY	2,500.00	613.80	204.60	1,886.20	24.55
101-257-711.000	MEDICARE	575.00	143.55	47.85	431.45	24.97
101-257-730.000	OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-808.000	ASSESSORS WAGE	39,600.00	9,900.00	3,300.00	29,700.00	25.00
Total Expenditure:		43,675.00	10,657.35	3,552.45	33,017.65	24.40
Total Dept 257 - ASSESSOR		43,675.00	10,657.35	3,552.45	33,017.65	24.40
Dept 261 - GENERAL GOVT						
Account Type: Expenditure						
101-261-701.000	SECRETARY WAGES	35,360.00	8,678.50	2,720.00	26,681.50	24.54
101-261-709.000	SOCIAL SECURITY	2,200.00	547.37	168.64	1,652.63	24.88
101-261-711.000	MEDICARE	515.00	128.01	39.44	386.99	24.86
101-261-716.000	RETIREMENT	9,800.00	2,362.27	757.64	7,437.73	24.10
101-261-752.000	OFFICE SUPPLIES	12,000.00	2,038.97	394.37	9,961.03	16.99
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	962.20	600.00	7,537.80	11.32
101-261-850.000	COMMUNICATIONS	5,000.00	509.96	254.98	4,490.04	10.20
101-261-851.000	POSTAGE	10,000.00	2,432.67	785.07	7,567.33	24.33
101-261-860.000	MILEAGE	2,000.00	125.86	59.80	1,874.14	6.29
101-261-912.000	MEETINGS	900.00	0.00	0.00	900.00	0.00
101-261-915.000	MEMBERSHIP FEES & DUES	10,000.00	4,014.28	185.85	5,985.72	40.14
101-261-920.000	UTILITIES	5,500.00	1,199.84	326.90	4,300.16	21.82
101-261-931.001	SIREN MAINTENANCE	2,500.00	266.55	0.00	2,233.45	10.66
101-261-937.000	INSURANCE/BONDS	15,000.00	10,768.96	10,624.00	4,231.04	71.79
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	167.90	167.90	4,832.10	3.36
101-261-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-261-980.000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		131,275.00	34,203.34	17,084.59	97,071.66	26.05
Total Dept 261 - GENERAL GOVT		131,275.00	34,203.34	17,084.59	97,071.66	26.05
Dept 262 - ELECTIONS						
Account Type: Expenditure						
101-262-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-262-801.006	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		500.00	0.00	0.00	500.00	0.00
Dept 266 - LEGAL						
Account Type: Expenditure						
101-266-801.008	LEGAL	17,000.00	9,681.00	3,535.00	7,319.00	56.95
Total Expenditure:		17,000.00	9,681.00	3,535.00	7,319.00	56.95
Total Dept 266 - LEGAL		17,000.00	9,681.00	3,535.00	7,319.00	56.95
Dept 276 - CEMETERY						
Account Type: Expenditure						
101-276-802.000	CEMETERY	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276 - CEMETERY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 279 - BUILDING AUTHORITY						
Account Type: Expenditure						
101-279-701.000	BUILDING DEPARTMENT	32,000.00	7,600.00	4,600.00	24,400.00	23.75
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,000.00	7,600.00	4,600.00	24,400.00	23.75
Total Dept 279 - BUILDING AUTHORITY		32,000.00	7,600.00	4,600.00	24,400.00	23.75
Dept 301 - POLICE						
Account Type: Expenditure						
101-301-701.000	POLICE WAGES	107,000.00	26,915.26	8,897.88	80,084.74	25.15
101-301-709.000	SOCIAL SECURITY	7,700.00	1,668.75	551.68	6,031.25	21.67
101-301-711.000	MEDICARE	2,000.00	390.26	129.02	1,609.74	19.51
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	417.00	0.00	1,333.00	23.83
101-301-752.001	AMMUNITION	600.00	724.34	724.34	(124.34)	120.72
101-301-851.000	OPERATING EXPENSES	16,500.00	3,944.63	2,039.31	12,555.37	23.91
101-301-880.001	PUBLIC RELATIONS & CRIME PREVENTION	400.00	0.00	0.00	400.00	0.00
101-301-915.000	MEMBERSHIP FEES & DUES	9,950.00	50.00	0.00	9,900.00	0.50
101-301-916.000	TRAINING	500.00	250.00	250.00	250.00	50.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	2,940.16	1,314.55	3,059.84	49.00
101-301-937.000	INSURANCE	17,500.00	7,153.00	7,153.00	10,347.00	40.87
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-977.000	EQUIPMENT PURCHASE	4,100.00	0.00	0.00	4,100.00	0.00
Total Expenditure:		174,000.00	44,453.40	21,059.78	129,546.60	25.55
Total Dept 301 - POLICE		174,000.00	44,453.40	21,059.78	129,546.60	25.55
Dept 336 - FIRE						
Account Type: Expenditure						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	5,830.51	2,150.24	21,559.49	21.29
101-336-702.001	FIRE EMPLOYEES	50,270.00	12,687.46	4,797.25	37,582.54	25.24
101-336-703.000	FIRE BOARD	2,000.00	513.00	513.00	1,487.00	25.65
101-336-709.000	SOCIAL SECURITY	5,000.00	1,179.85	462.54	3,820.15	23.60
101-336-711.000	MEDICARE	1,500.00	275.97	108.20	1,224.03	18.40
101-336-730.000	OPERATING EXPENSES	15,000.00	4,787.45	2,412.24	10,212.55	31.92
101-336-738.000	MEDICAL EXPENSE	2,750.00	0.00	0.00	2,750.00	0.00
101-336-850.000	COMMUNICATIONS	6,000.00	736.44	297.14	5,263.56	12.27
101-336-910.000	EDUCATION & PREVENTION	5,100.00	0.00	0.00	5,100.00	0.00
101-336-915.000	MEMBERSHIP FEES & DUES	2,550.00	348.29	0.00	2,201.71	13.66
101-336-920.000	UTILITIES	4,400.00	898.89	217.28	3,501.11	20.43
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	1,974.78	664.42	10,525.22	15.80
101-336-937.000	INSURANCE	27,000.00	12,680.00	12,680.00	14,320.00	46.96
101-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-336-975.000	BUILDING IMPROVEMENTS	1,500.00	135.95	0.00	1,364.05	9.06
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	1,317.64	1,317.64	6,682.36	16.47
Total Expenditure:		170,960.00	43,366.23	25,619.95	127,593.77	25.37
Total Dept 336 - FIRE		170,960.00	43,366.23	25,619.95	127,593.77	25.37
Dept 445 - DRAIN AT LARGE						
Account Type: Expenditure						
101-445-801.010	DRAIN AT LARGE	25,000.00	0.00	0.00	25,000.00	0.00
Total Expenditure:		25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 445 - DRAIN AT LARGE		25,000.00	0.00	0.00	25,000.00	0.00
Dept 446 - ROADS						
Account Type: Expenditure						
101-446-805.000	ROAD MAINTENANCE	27,500.00	0.00	0.00	27,500.00	0.00
101-446-806.000	SIGNS/NO PARKING	0.00	0.00	0.00	0.00	0.00
101-446-807.000	CHLORIDE	70,000.00	0.00	0.00	70,000.00	0.00
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		97,500.00	0.00	0.00	97,500.00	0.00
Total Dept 446 - ROADS		97,500.00	0.00	0.00	97,500.00	0.00
Dept 448 - STREET/TRAFFIC LIGHTS						
Account Type: Expenditure						
101-448-925.000	STREET/TRAFFIC LIGHTS	9,000.00	1,294.65	648.10	7,705.35	14.39
Total Expenditure:		9,000.00	1,294.65	648.10	7,705.35	14.39

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	1,294.65	648.10	7,705.35	14.39
Dept 620 - MOSQUITO CONTROL						
Account Type: Expenditure						
101-620-801.013	MOSQUITO CONTROL	72,000.00	36,000.00	12,000.00	36,000.00	50.00
Total Expenditure:		72,000.00	36,000.00	12,000.00	36,000.00	50.00
Total Dept 620 - MOSQUITO CONTROL		72,000.00	36,000.00	12,000.00	36,000.00	50.00
Dept 701 - PLANNING						
Account Type: Expenditure						
101-701-701.000	WAGES-METRO ALLIANCE	600.00	114.00	57.00	486.00	19.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	684.00	627.00	2,416.00	22.06
101-701-709.000	SOCIAL SECURITY	195.00	49.47	42.41	145.53	25.37
101-701-711.000	MEDICARE	45.00	11.54	9.90	33.46	25.64
101-701-801.012	PLANNING CONSULTANTS	9,000.00	390.00	0.00	8,610.00	4.33
101-701-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		12,940.00	1,249.01	736.31	11,690.99	9.65
Total Dept 701 - PLANNING		12,940.00	1,249.01	736.31	11,690.99	9.65
Dept 702 - APPEALS						
Account Type: Expenditure						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	285.00	228.00	1,215.00	19.00
101-702-709.000	SOCIAL SECURITY	95.00	17.68	14.14	77.32	18.61
101-702-711.000	MEDICARE	22.00	4.12	3.29	17.88	18.73
Total Expenditure:		1,617.00	306.80	245.43	1,310.20	18.97
Total Dept 702 - APPEALS		1,617.00	306.80	245.43	1,310.20	18.97
Dept 703 - CODE ENFORCEMENT						
Account Type: Expenditure						
101-703-702.000	CODE ENFORCEMENT	16,000.00	1,794.00	408.00	14,206.00	11.21
101-703-709.000	SOCIAL SECURITY	500.00	120.52	34.59	379.48	24.10
101-703-711.000	MEDICARE	200.00	28.19	8.10	171.81	14.10
101-703-808.000	CONTRACTED SERVICE	5,000.00	1,059.00	1,059.00	3,941.00	21.18
Total Expenditure:		21,700.00	3,001.71	1,509.69	18,698.29	13.83
Total Dept 703 - CODE ENFORCEMENT		21,700.00	3,001.71	1,509.69	18,698.29	13.83
TOTAL EXPENDITURES		946,587.00	222,873.49	101,726.31	723,713.51	23.54
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		946,750.00	239,209.58	121,069.06	707,540.42	25.27
TOTAL EXPENDITURES		946,587.00	222,873.49	101,726.31	723,713.51	23.54
NET OF REVENUES & EXPENDITURES		163.00	16,336.09	19,342.75	(16,173.09)	.0,022.14

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	21,130.74	21,130.74	298,869.26	6.60
226-000-603.000	RECYCLE BINS	150.00	12.00	0.00	138.00	8.00
226-000-664.000	INTEREST	100.00	26.62	7.66	73.38	26.62
Total Revenue:		320,250.00	21,169.36	21,138.40	299,080.64	6.61
Total Dept 000		320,250.00	21,169.36	21,138.40	299,080.64	6.61
TOTAL REVENUES		320,250.00	21,169.36	21,138.40	299,080.64	6.61
Expenditures						
Dept 000						
Account Type: Expenditure						
226-000-808.000	CONTRACTED SERVICE	320,000.00	83,658.90	27,886.30	236,341.10	26.14
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		320,000.00	83,658.90	27,886.30	236,341.10	26.14
Total Dept 000		320,000.00	83,658.90	27,886.30	236,341.10	26.14
TOTAL EXPENDITURES		320,000.00	83,658.90	27,886.30	236,341.10	26.14
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	21,169.36	21,138.40	299,080.64	6.61
TOTAL EXPENDITURES		320,000.00	83,658.90	27,886.30	236,341.10	26.14
NET OF REVENUES & EXPENDITURES		250.00	(62,489.54)	(6,747.90)	62,739.54	24,995.82

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
Account Type: Revenue						
591-000-606.000	TAP IN FEES	38,000.00	0.00	0.00	38,000.00	0.00
591-000-664.000	INTEREST	50.00	27.04	8.32	22.96	54.08
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		38,050.00	27.04	8.32	38,022.96	0.07
Total Dept 000		38,050.00	27.04	8.32	38,022.96	0.07
TOTAL REVENUES		38,050.00	27.04	8.32	38,022.96	0.07
Expenditures						
Dept 000						
Account Type: Expenditure						
591-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
591-000-968.000	DEPRECIATION	7,000.00	0.00	0.00	7,000.00	0.00
591-000-992.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
591-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		7,000.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
Fund 591 - WATER FUND:						
TOTAL REVENUES		38,050.00	27.04	8.32	38,022.96	0.07
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	27.04	8.32	31,022.96	0.09

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER USAGE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
592-000-605.000	USAGE FEES - WATER & SEWER	582,000.00	125,826.01	116,886.92	456,173.99	21.62
592-000-664.000	INTEREST	500.00	222.25	209.34	277.75	44.45
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		582,500.00	126,048.26	117,096.26	456,451.74	21.64
Total Dept 000		582,500.00	126,048.26	117,096.26	456,451.74	21.64
TOTAL REVENUES		582,500.00	126,048.26	117,096.26	456,451.74	21.64
Expenditures						
Dept 000						
Account Type: Expenditure						
592-000-809.000	MAINTENANCE	30,000.00	5,802.26	2,944.16	24,197.74	19.34
592-000-809.100	SEWER COSTS	122,000.00	30,088.90	30,065.99	91,911.10	24.66
592-000-809.200	WATER COSTS	335,000.00	79,441.78	79,343.59	255,558.22	23.71
592-000-809.300	BILLING CHARGES	2,500.00	541.74	525.96	1,958.26	21.67
592-000-860.000	TRANSPORTATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
592-000-955.000	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		494,500.00	115,874.68	112,879.70	378,625.32	23.43
Total Dept 000		494,500.00	115,874.68	112,879.70	378,625.32	23.43
Dept 536 - WATER & SEWER						
Account Type: Expenditure						
592-536-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER & SEWER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		494,500.00	115,874.68	112,879.70	378,625.32	23.43
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	126,048.26	117,096.26	456,451.74	21.64
TOTAL EXPENDITURES		494,500.00	115,874.68	112,879.70	378,625.32	23.43
NET OF REVENUES & EXPENDITURES		88,000.00	10,173.58	4,216.56	77,826.42	11.56

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664.000	INTEREST	0.00	0.41	0.12	(0.41)	100.00
703-000-671.000	MISCELLANEOUS	0.00	69.99	0.00	(69.99)	100.00
Total Revenue:		0.00	70.40	0.12	(70.40)	100.00
Total Dept 000		0.00	70.40	0.12	(70.40)	100.00
TOTAL REVENUES		0.00	70.40	0.12	(70.40)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	70.40	0.12	(70.40)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	70.40	0.12	(70.40)	100.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
Account Type: Revenue						
805-000-453.000	OAKWOOD PAVING	89,000.00	5,599.56	4,629.34	83,400.44	6.29
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	787.41	787.41	18,212.59	4.14
805-000-664.000	INTEREST	50.00	25.16	7.79	24.84	50.32
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		108,050.00	6,412.13	5,424.54	101,637.87	5.93
Total Dept 000		108,050.00	6,412.13	5,424.54	101,637.87	5.93
TOTAL REVENUES		108,050.00	6,412.13	5,424.54	101,637.87	5.93
Expenditures						
Dept 000						
Account Type: Expenditure						
805-000-802.000	CULVERT BOND	27,200.00	0.00	0.00	27,200.00	0.00
805-000-802.001	ROUNDABOUT	12,000.00	0.00	0.00	12,000.00	0.00
805-000-975.000	ROAD IMPROVEMENT	115,000.00	57,464.33	57,464.33	57,535.67	49.97
Total Expenditure:		154,200.00	57,464.33	57,464.33	96,735.67	37.27
Total Dept 000		154,200.00	57,464.33	57,464.33	96,735.67	37.27
TOTAL EXPENDITURES		154,200.00	57,464.33	57,464.33	96,735.67	37.27
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	6,412.13	5,424.54	101,637.87	5.93
TOTAL EXPENDITURES		154,200.00	57,464.33	57,464.33	96,735.67	37.27
NET OF REVENUES & EXPENDITURES		(46,150.00)	(51,052.20)	(52,039.79)	4,902.20	110.62
TOTAL REVENUES - ALL FUNDS		1,995,600.00	392,936.77	264,736.70	1,602,663.23	19.69
TOTAL EXPENDITURES - ALL FUNDS		1,922,287.00	479,871.40	299,956.64	1,442,415.60	24.96
NET OF REVENUES & EXPENDITURES		73,313.00	(86,934.63)	(35,219.94)	160,247.63	118.58