PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAXES	155,000.00	3,242.87	0.00	151,757.13	2.09
101-000-447.000	ADMINSTRATIVE FEES	58,000.00	32,155.65	18,231.06	25,844.35	55.44
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	51.00	0.00	749.00	6.38
101-000-476.000	BUILDING PERMITS	42,000.00	24,765.00	6,742.00	17,235.00	58.96
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	25,354.60	0.00	9,645.40	72.44
101-000-481.000	LAND SPLITS	500.00	150.00	75.00	350.00	30.00
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	268,590.00	0.00	281,410.00	48.83
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	700.00	0.00	(200.00)	140.00
101-000-664.000	INTEREST	800.00	397.38	0.00	402.62	49.67
101-000-671.000	MISCELLANEOUS	1,000.00	609.17	22.10	390.83	60.92
101-000-676.000	REIMBURSED EXPENSES	3,300.00	10,696.00	75.00	(7,396.00)	324.12
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		856,900.00	373,760.16	25,145.16	483,139.84	43.62
Dept 301 - POLICE						
101-301-404.000	POLICE MILLAGE	0.00	5,172.17	0.00	(5,172.17)	100.00
101-301-538.000	FEDERAL GRANTS	2,000.00	779.70	0.00	1,220.30	38.99
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	1,408.80	306.90	(408.80)	140.88
101-301-671.000	MISCELLANEOUS	500.00	487.50	100.00	12.50	97.50
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	22.00	2.00	(22.00)	100.00
101-301-676.000	REIMBURSED EXPENSES	500.00	94.00	50.00	406.00	18.80
Total Dept 301 - POLICE		4,500.00	8,214.17	458.90	(3,714.17)	182.54
Dept 336 - FIRE						
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	5,000.00	0.00	5,000.00	50.00
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	1,229.21	9.21	(1,229.21)	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 Dept 336 - FIRE		13,350.00	6,229.21	9.21	7,120.79	46.66
Dept 620 - MOSQUITO CONTROL						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	5,500.59	0.00	66,499.41	7.64
Total Dept 620 - MOSQUITO CONTROL		72,000.00	5,500.59	0.00	66,499.41	7.64

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		946,750.00	393,704.13	25,613.27	553,045.87	41.58
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	1,650.00	199.00	1,850.00	47.14
101-101-709.000	SOCIAL SECURITY	220.00	112.93	12.34	107.07	51.33
101-101-711.000	MEDICARE	50.00	26.43	2.90	23.57	52.86
101-101-912.000	MEETINGS	5,500.00	201.00	0.00	5,299.00	3.65
Total Dept 101 - LEGISLATIVE		9,270.00	1,990.36	214.24	7,279.64	21.47
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	19,425.00	9,712.50	1,618.75	9,712.50	50.00
101-171-709.000	SOCIAL SECURITY	1,210.00	602.17	100.36	607.83	49.77
101-171-711.000	MEDICARE	290.00	140.83	23.47	149.17	48.56
Total Dept 171 - SUPERVISOR		20,925.00	10,455.50	1,742.58	10,469.50	49.97
Dept 191 - ACCOUNTING						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	2,400.00	400.00	14,600.00	14.12
Total Dept 191 - ACCOUNTING		17,000.00	2,400.00	400.00	14,600.00	14.12
Dept 215 - CLERK						
101-215-701.000	CLERK WAGES	19,425.00	9,712.50	1,618.75	9,712.50	50.00
101-215-702.000	DEPUTY CLERK	13,000.00	5,655.00	819.00	7,345.00	43.50
101-215-709.000	SOCIAL SECURITY	2,000.00	952.78	151.13	1,047.22	47.64
101-215-711.000	MEDICARE	500.00	222.82	35.35	277.18	44.56
101-215-900.000	LEGAL NOTICES	2,000.00	228.40	59.20	1,771.60	11.42
Total Dept 215 - CLERK		36,925.00	16,771.50	2,683.43	20,153.50	45.42
Dept 247 - BOARD OF REVIEW						
101-247-701.000	BOR WAGES	2,200.00	114.00	0.00	2,086.00	5.18
101-247-709.000	SOCIAL SECURITY	50.00	7.06	0.00	42.94	14.12
101-247-711.000	MEDICARE	25.00	1.66	0.00	23.34	6.64
Total Dept 247 - BOARD OF REVIEW		2,275.00	122.72	0.00	2,152.28	5.39
Dept 253 - TREASURER						
101-253-701.000	TREAS WAGES	19,425.00	9,712.50	1,618.75	9,712.50	50.00
101-253-702.000	DEPUTY TREAS	15,000.00	6,955.00	1,670.50	8,045.00	46.37
101-253-709.000	SOCIAL SECURITY	2,100.00	1,033.39	203.93	1,066.61	49.21
101-253-711.000	MEDICARE	500.00	241.66	47.69	258.34	48.33
101-253-728.000	TAX ROLL	13,000.00	7,809.46	0.00	5,190.54	60.07
Total Dept 253 - TREASURER		50,025.00	25,752.01	3,540.87	24,272.99	51.48
Dept 257 - ASSESSOR						

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257-709.000	SOCIAL SECURITY	2,500.00	1,227.60	204.60	1,272.40	49.10
101-257-711.000	MEDICARE	575.00	287.10	47.85	287.90	49.93
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	19,800.00	3,300.00	19,800.00	50.00
Total Dept 257 - ASSESSOR		43,675.00	21,314.70	3,552.45	22,360.30	48.80
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	17,170.00	2,660.50	18,190.00	48.56
101-261-709.000	SOCIAL SECURITY	2,200.00	1,093.73	173.13	1,106.27	49.72
101-261-711.000	MEDICARE	515.00	255.81	40.50	259.19	49.67
101-261-716.000	RETIREMENT	9,800.00	4,705.85	751.70	5,094.15	48.02
101-261-752.000	OFFICE SUPPLIES	12,000.00	3,852.22	709.81	8,147.78	32.10
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,000.00	1,815.00	519.00	185.00	90.75
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	1,912.20	375.00	6,587.80	22.50
101-261-850.000	COMMUNICATIONS	5,000.00	1,274.90	254.98	3,725.10	25.50
101-261-851.000	POSTAGE	10,000.00	2,733.67	301.00	7,266.33	27.34
101-261-860.000	MILEAGE	2,000.00	486.39	127.72	1,513.61	24.32
101-261-912.000	MEETINGS	900.00	171.00	57.00	729.00	19.00
101-261-915.000	MEMBERSHIP FEES & DUES	10,000.00	4,014.28	0.00	5,985.72	40.14
101-261-920.000	UTILITIES	5,500.00	2,374.27	381.94	3,125.73	43.17
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	13,162.92	0.00	1,837.08	87.75
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	167.90	0.00	4,832.10	3.36
101-261-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-261-980.000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 261 - GENERAL GOVT		131,275.00	55,456.69	6,352.28	75,818.31	42.24
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	500.00	50.00	50.00	450.00	10.00
101-262-801.006	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		500.00	50.00	50.00	450.00	10.00
Dept 266 - LEGAL						
101-266-801.008	LEGAL	17,000.00	15,281.00	1,658.00	1,719.00	89.89
Total Dept 266 - LEGAL		17,000.00	15,281.00	1,658.00	1,719.00	89.89
Dept 276 - CEMETERY						
101-276-802.000	CEMETERY	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						
101-279-701.000	BUILDING DEPARTMENT	32,000.00	13,411.00	2,450.00	18,589.00	41.91
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - BUILDING AUTHORITY		32,000.00	13,411.00	2,450.00	18,589.00	41.91

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
101-301-701.000	POLICE WAGES	107,000.00	54,125.27	8,872.88	52,874.73	50.58
101-301-709.000	SOCIAL SECURITY	7,700.00	3,355.78	550.13	4,344.22	43.58
101-301-711.000	MEDICARE	2,000.00	784.80	128.65	1,215.20	39.24
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	0.00	(124.34)	120.72
101-301-851.000	OPERATING EXPENSES	16,500.00	7,952.33	1,270.97	8,547.67	48.20
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	450.00	400.00	9,500.00	4.52
101-301-916.000	TRAINING	500.00	285.00	35.00	215.00	57.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	5,001.13	0.00	998.87	83.35
101-301-937.000	INSURANCE	17,500.00	13,814.00	0.00	3,686.00	78.94
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.000	EQUIPMENT PURCHASE	4,100.00	0.00	0.00	4,100.00	0.00
Total Dept 301 - POLICE		174,000.00	86,909.65	11,257.63	87,090.35	49.95
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	11,917.69	2,085.98	15,472.31	43.51
101-336-702.001	FIRE EMPLOYEES	50,270.00	27,166.93	5,917.12	23,103.07	54.04
101-336-703.000	FIRE BOARD	2,000.00	1,026.00	513.00	974.00	51.30
101-336-709.000	SOCIAL SECURITY	5,000.00	2,486.83	528.02	2,513.17	49.74
101-336-711.000	MEDICARE	1,500.00	581.62	123.50	918.38	38.77
101-336-730.000	OPERATING EXPENSES	15,000.00	7,268.57	522.69	7,731.43	48.46
101-336-738.000	MEDICAL EXPENSE	2,750.00	525.00	175.00	2,225.00	19.09
101-336-850.000	COMMUNICATIONS	6,000.00	1,639.43	308.71	4,360.57	27.32
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	1,568.45	190.25	2,831.55	35.65
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	12,239.72	8,704.86	260.28	97.92
101-336-937.000	INSURANCE	27,000.00	24,831.00	2,743.00	2,169.00	91.97
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	3,157.26	998.01	4,842.74	39.47
Total Dept 336 - FIRE		170,960.00	94,892.74	22,810.14	76,067.26	55.51
Dept 445 - DRAIN AT LARGE						
101-445-801.010	DRAIN AT LARGE	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						
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	23,351.03	23,351.03	46,648.97	33.36
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS		97,500.00	23,351.03	23,351.03	74,148.97	23.95
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	9,000.00	2,914.52	619.92	6,085.48	32.38

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	2,914.52	619.92	6,085.48	32.38
Dept 620 - MOSQUITO CONTROL						
101-620-801.013	MOSQUITO CONTROL	72,000.00	72,000.00	12,000.00	0.00	100.00
Total Dept 620 - MOSQUITO CONTROL		72,000.00	72,000.00	12,000.00	0.00	100.00
Dept 701 - PLANNING						
101-701-701.000	WAGES-METRO ALLIANCE	600.00	285.00	57.00	315.00	47.50
101-701-702.004	PLANNING COMM WAGES	3,100.00	1,083.00	342.00	2,017.00	34.94
101-701-709.000	SOCIAL SECURITY	195.00	84.81	24.74	110.19	43.49
101-701-711.000	MEDICARE	45.00	19.81	5.79	25.19	44.02
101-701-801.012	PLANNING CONSULTANTS	9,000.00	1,391.10	0.00	7,608.90	15.46
101-701-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		12,940.00	2,863.72	429.53	10,076.28	22.13
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	627.00	285.00	873.00	41.80
101-702-709.000	SOCIAL SECURITY	95.00	38.87	17.66	56.13	40.92
101-702-711.000	MEDICARE	22.00	9.09	4.14	12.91	41.32
Total Dept 702 - APPEALS		1,617.00	674.96	306.80	942.04	41.74
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	16,000.00	3,783.00	765.00	12,217.00	23.64
101-703-709.000	SOCIAL SECURITY	500.00	243.84	47.43	256.16	48.77
101-703-711.000	MEDICARE	200.00	57.03	11.09	142.97	28.52
101-703-808.000	CONTRACTED SERVICE	5,000.00	2,909.00	475.00	2,091.00	58.18
Total Dept 703 - CODE ENFORCEMENT		21,700.00	6,992.87	1,298.52	14,707.13	32.23
TOTAL EXPENDITURES		946,587.00	453,604.97	94,717.42	492,982.03	47.92
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		946,750.00	393,704.13	25,613.27	553,045.87	41.58
TOTAL EXPENDITURES		946,587.00	453,604.97	94,717.42	492,982.03	47.92
NET OF REVENUES & EXPENDITURES		163.00	(59,900.84)	(69,104.15)	60,063.84	36,748.98

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	21,130.74	0.00	298,869.26	6.60
226-000-603.000	RECYCLE BINS	150.00	30.00	12.00	120.00	20.00
226-000-664.000	INTEREST	100.00	42.33	0.00	57.67	42.33
Total Dept 000		320,250.00	21,203.07	12.00	299,046.93	6.62
TOTAL REVENUES		320,250.00	21,203.07	12.00	299,046.93	6.62
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	195,204.10	55,772.60	124,795.90	61.00
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	195,204.10	55,772.60	124,795.90	61.00
TOTAL EXPENDITURES		320,000.00	195,204.10	55,772.60	124,795.90	61.00
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	21,203.07	12.00	299,046.93	6.62
TOTAL EXPENDITURES		320,000.00	195,204.10	55,772.60	124,795.90	61.00
NET OF REVENUES & EXPENDITURES		250.00	(174,001.03)	(55,760.60)	174,251.03	69,600.41

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
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	45.77	0.00	4.23	91.54
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	45.77	0.00	38,004.23	0.12
TOTAL REVENUES		38,050.00	45.77	0.00	38,004.23	0.12
Expenditures						
Dept 000						
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 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	45.77	0.00	38,004.23	0.12
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	45.77	0.00	31,004.23	0.15

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER USAGE FUND						
Revenues						
Dept 000						
592-000-605.000	USAGE FEES - WATER & SEWER	582,000.00	260,140.15	123,119.37	321,859.85	44.70
592-000-664.000	INTEREST	500.00	235.30	0.00	264.70	47.06
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		582,500.00	260,375.45	123,119.37	322,124.55	44.70
TOTAL REVENUES		582,500.00	260,375.45	123,119.37	322,124.55	44.70
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	14,362.62	2,785.60	15,637.38	47.88
592-000-809.100	SEWER COSTS	122,000.00	61,476.97	31,335.72	60,523.03	50.39
592-000-809.200	WATER COSTS	335,000.00	166,138.61	86,504.31	168,861.39	49.59
592-000-809.300	BILLING CHARGES	2,500.00	1,224.84	659.43	1,275.16	48.99
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 Dept 000		494,500.00	243,203.04	121,285.06	251,296.96	49.18
Dept 536 - WATER & SEWER						
592-536-964.000	REFUNDS	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	243,203.04	121,285.06	251,296.96	49.18
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	260,375.45	123,119.37	322,124.55	44.70
TOTAL EXPENDITURES		494,500.00	243,203.04	121,285.06	251,296.96	49.18
NET OF REVENUES & EXPENDITURES		88,000.00	17,172.41	1,834.31	70,827.59	19.51

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
703-000-664.000	INTEREST	0.00	11.52	0.00	(11.52)	100.00
703-000-671.000	MISCELLANEOUS	0.00	69.99	0.00	(69.99)	100.00
Total Dept 000		0.00	81.51	0.00	(81.51)	100.00
TOTAL REVENUES		0.00	81.51	0.00	(81.51)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	81.51	0.00	(81.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	81.51	0.00	(81.51)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
805-000-453.000	OAKWOOD PAVING	89,000.00	7,044.04	0.00	81,955.96	7.91
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	787.41	0.00	18,212.59	4.14
805-000-664.000	INTEREST	50.00	40.80	0.00	9.20	81.60
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		108,050.00	7,872.25	0.00	100,177.75	7.29
TOTAL REVENUES		108,050.00	7,872.25	0.00	100,177.75	7.29
Expenditures						
Dept 000						
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	71,875.71	14,411.38	43,124.29	62.50
Total Dept 000		154,200.00	71,875.71	14,411.38	82,324.29	46.61
TOTAL EXPENDITURES		154,200.00	71,875.71	14,411.38	82,324.29	46.61
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	7,872.25	0.00	100,177.75	7.29
TOTAL EXPENDITURES		154,200.00	71,875.71	14,411.38	82,324.29	46.61
NET OF REVENUES & EXPENDITURES		(46,150.00)	(64,003.46)	(14,411.38)	17,853.46	138.69
TOTAL REVENUES - ALL FUNDS		1,995,600.00	683,282.18	148,744.64	1,312,317.82	34.24
TOTAL EXPENDITURES - ALL FUNDS		1,922,287.00	963,887.82	286,186.46	958,399.18	50.14
NET OF REVENUES & EXPENDITURES		73,313.00	(280,605.64)	(137,441.82)	353,918.64	382.75