GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAXES	155,000.00	0.00	0.00	155,000.00	0.00
101-000-447.000	ADMINSTRATIVE FEES	58,000.00	0.00	0.00	58,000.00	0.00
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	0.00	0.00	800.00	0.00
101-000-476.000	BUILDING PERMITS	42,000.00	4,063.00	4,063.00	37,937.00	9.67
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	0.00	0.00	35,000.00	0.00
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	0.00	0.00	7,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	550,000.00	85,120.00	85,120.00	464,880.00	15.48
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	0.00	0.00	500.00	0.00
101-000-664.000	INTEREST	800.00	85.71	85.71	714.29	10.71
101-000-671.000	MISCELLANEOUS	1,000.00	25.80	25.80	974.20	2.58
101-000-676.000	REIMBURSED EXPENSES	3,300.00	0.00	0.00	3,300.00	0.00
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		856,900.00	89,294.51	89,294.51	767,605.49	10.42
Dept 301 - POLICE						
101-301-404.000	POLICE MILLAGE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	241.40	241.40	758.60	24.14
101-301-671.000	MISCELLANEOUS	500.00	50.00	50.00	450.00	10.00
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	0.00	0.00	500.00	0.00
Total Dept 301 - POLICE		4,500.00	291.40	291.40	4,208.60	6.48
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	2,500.00	2,500.00	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	1,200.00	1,200.00	(1,200.00)	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 Dept 336 - FIRE		13,350.00	3,700.00	3,700.00	9,650.00	27.72
Dept 620 - MOSQUITO CONTROL						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	0.00	0.00	72,000.00	0.00
Total Dept 620 - MOSQUITO CONTROL		72,000.00	0.00	0.00	72,000.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		946,750.00	93,285.91	93,285.91	853,464.09	9.85
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	427.00	427.00	3,073.00	12.20
101-101-709.000	SOCIAL SECURITY	220.00	30.02	30.02	189.98	13.65
101-101-711.000	MEDICARE	50.00	7.01	7.01	42.99	14.02
101-101-912.000	MEETINGS	5,500.00	57.00	57.00	5,443.00	1.04
Total Dept 101 - LEGISLATIVE		9,270.00	521.03	521.03	8,748.97	5.62
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	19,425.00	1,618.75	1,618.75	17,806.25	8.33
101-171-709.000	SOCIAL SECURITY	1,210.00	100.36	100.36	1,109.64	8.29
101-171-711.000	MEDICARE	290.00	23.47	23.47	266.53	8.09
Total Dept 171 - SUPERVISOR		20,925.00	1,742.58	1,742.58	19,182.42	8.33
Dept 191 - ACCOUNTING						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	400.00	400.00	16,600.00	2.35
Total Dept 191 - ACCOUNTING		17,000.00	400.00	400.00	16,600.00	2.35
Dept 215 - CLERK						
101-215-701.000	CLERK WAGES	19,425.00	1,618.75	1,618.75	17,806.25	8.33
101-215-702.000	DEPUTY CLERK	13,000.00	864.50	864.50	12,135.50	6.65
101-215-709.000	SOCIAL SECURITY	2,000.00	153.95	153.95	1,846.05	7.70
101-215-711.000	MEDICARE	500.00	36.01	36.01	463.99	7.20
101-215-900.000	LEGAL NOTICES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		36,925.00	2,673.21	2,673.21	34,251.79	7.24
Dept 247 - BOARD OF REVIEW						
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 Dept 247 - BOARD OF REVIEW		2,275.00	0.00	0.00	2,275.00	0.00
Dept 253 - TREASURER						
101-253-701.000	TREAS WAGES	19,425.00	1,618.75	1,618.75	17,806.25	8.33
101-253-702.000	DEPUTY TREAS	15,000.00	1,222.00	1,222.00	13,778.00	8.15
101-253-709.000	SOCIAL SECURITY	2,100.00	176.14	176.14	1,923.86	8.39
101-253-711.000	MEDICARE	500.00	41.19	41.19	458.81	8.24
101-253-728.000	TAX ROLL	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 253 - TREASURER		50,025.00	3,058.08	3,058.08	46,966.92	6.11
Dept 257 - ASSESSOR						

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257-709.000	SOCIAL SECURITY	2,500.00	204.60	204.60	2,295.40	8.18
101-257-711.000	MEDICARE	575.00	47.85	47.85	527.15	8.32
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	3,300.00	3,300.00	36,300.00	8.33
Total Dept 257 - ASSESSOR		43,675.00	3,552.45	3,552.45	40,122.55	8.13
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	2,856.00	2,856.00	32,504.00	8.08
101-261-709.000	SOCIAL SECURITY	2,200.00	177.07	177.07	2,022.93	8.05
101-261-711.000	MEDICARE	515.00	41.41	41.41	473.59	8.04
101-261-716.000	RETIREMENT	9,800.00	808.74	808.74	8,991.26	8.25
101-261-752.000	OFFICE SUPPLIES	12,000.00	867.55	867.55	11,132.45	7.23
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	0.00	0.00	8,500.00	0.00
101-261-850.000	COMMUNICATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-261-851.000	POSTAGE	10,000.00	35.00	35.00	9,965.00	0.35
101-261-860.000	MILEAGE	2,000.00	27.26	27.26	1,972.74	1.36
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	0.00	0.00	10,000.00	0.00
101-261-920.000	UTILITIES	5,500.00	481.55	481.55	5,018.45	8.76
101-261-931.001	SIREN MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-261-937.000	INSURANCE/BONDS	15,000.00	144.96	144.96	14,855.04	0.97
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
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	5,439.54	5,439.54	125,835.46	4.14
Dept 262 - ELECTIONS						
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 Dept 262 - ELECTIONS		500.00	0.00	0.00	500.00	0.00
Dept 266 - LEGAL						
101-266-801.008	LEGAL	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 266 - LEGAL		17,000.00	0.00	0.00	17,000.00	0.00
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	1,500.00	1,500.00	30,500.00	4.69
Total Dept 279 - BUILDING AUTHORITY		32,000.00	1,500.00	1,500.00	30,500.00	4.69

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 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	8,759.63	8,759.63	98,240.37	8.19
101-301-709.000	SOCIAL SECURITY	7,700.00	543.09	543.09	7,156.91	7.05
101-301-711.000	MEDICARE	2,000.00	127.01	127.01	1,872.99	6.35
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	0.00	0.00	1,750.00	0.00
101-301-752.001	AMMUNITION	600.00	0.00	0.00	600.00	0.00
101-301-851.000	OPERATING EXPENSES	16,500.00	402.08	402.08	16,097.92	2.44
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	50.00	9,900.00	0.50
101-301-916.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	180.00	180.00	5,820.00	3.00
101-301-937.000	INSURANCE	17,500.00	0.00	0.00	17,500.00	0.00
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	10,061.81	10,061.81	163,938.19	5.78
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	1,791.92	1,791.92	25,598.08	6.54
101-336-702.001	FIRE EMPLOYEES	50,270.00	3,479.39	3,479.39	46,790.61	6.92
101-336-703.000	FIRE BOARD	2,000.00	0.00	0.00	2,000.00	0.00
101-336-709.000	SOCIAL SECURITY	5,000.00	326.80	326.80	4,673.20	6.54
101-336-711.000	MEDICARE	1,500.00	76.45	76.45	1,423.55	5.10
101-336-730.000	OPERATING EXPENSES	15,000.00	1,282.62	1,282.62	13,717.38	8.55
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	142.16	142.16	5,857.84	2.37
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	348.29	2,201.71	13.66
101-336-920.000	UTILITIES	4,400.00	400.01	400.01	3,999.99	9.09
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	0.00
101-336-937.000	INSURANCE	27,000.00	0.00	0.00	27,000.00	0.00
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	135.95	1,364.05	9.06
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 336 - FIRE		170,960.00	7,983.59	7,983.59	162,976.41	4.67
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	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 Dept 446 - ROADS		97,500.00	0.00	0.00	97,500.00	0.00
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	9,000.00	0.00	0.00	9,000.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	0.00	0.00	9,000.00	0.00
Dept 620 - MOSQUITO CONTROL						
101-620-801.013	MOSQUITO CONTROL	72,000.00	12,000.00	12,000.00	60,000.00	16.67
Total Dept 620 - MOSQUITO CONTROL		72,000.00	12,000.00	12,000.00	60,000.00	16.67
Dept 701 - PLANNING						
101-701-701.000	WAGES-METRO ALLIANCE	600.00	0.00	0.00	600.00	0.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	57.00	57.00	3,043.00	1.84
101-701-709.000	SOCIAL SECURITY	195.00	3.53	3.53	191.47	1.81
101-701-711.000	MEDICARE	45.00	0.82	0.82	44.18	1.82
101-701-801.012	PLANNING CONSULTANTS	9,000.00	0.00	0.00	9,000.00	0.00
101-701-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		12,940.00	61.35	61.35	12,878.65	0.47
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	57.00	57.00	1,443.00	3.80
101-702-709.000	SOCIAL SECURITY	95.00	3.54	3.54	91.46	3.73
101-702-711.000	MEDICARE	22.00	0.83	0.83	21.17	3.77
Total Dept 702 - APPEALS		1,617.00	61.37	61.37	1,555.63	3.80
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	16,000.00	810.00	810.00	15,190.00	5.06
101-703-709.000	SOCIAL SECURITY	500.00	50.22	50.22	449.78	10.04
101-703-711.000	MEDICARE	200.00	11.74	11.74	188.26	5.87
101-703-808.000	CONTRACTED SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 703 - CODE ENFORCEMENT		21,700.00	871.96	871.96	20,828.04	4.02
TOTAL EXPENDITURES		946,587.00	49,926.97	49,926.97	896,660.03	5.27
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		946,750.00	93,285.91	93,285.91	853,464.09	9.85
TOTAL EXPENDITURES		946,587.00	49,926.97	49,926.97	896,660.03	5.27
NET OF REVENUES & EXPENDITURES		163.00	43,358.94	43,358.94	(43,195.94)	26,600.58

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 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	0.00	0.00	320,000.00	0.00
226-000-603.000	RECYCLE BINS	150.00	6.00	6.00	144.00	4.00
226-000-664.000	INTEREST	100.00	10.06	10.06	89.94	10.06
Total Dept 000		320,250.00	16.06	16.06	320,233.94	0.01
TOTAL REVENUES		320,250.00	16.06	16.06	320,233.94	0.01
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	27,886.30	27,886.30	292,113.70	8.71
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	27,886.30	27,886.30	292,113.70	8.71
TOTAL EXPENDITURES		320,000.00	27,886.30	27,886.30	292,113.70	8.71
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	16.06	16.06	320,233.94	0.01
TOTAL EXPENDITURES		320,000.00	27,886.30	27,886.30	292,113.70	8.71
NET OF REVENUES & EXPENDITURES		250.00	(27,870.24)	(27,870.24)	28,120.24	.1,148.10

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 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	9.51	9.51	40.49	19.02
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	9.51	9.51	38,040.49	0.02
TOTAL REVENUES		38,050.00	9.51	9.51	38,040.49	0.02
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	9.51	9.51	38,040.49	0.02
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	9.51	9.51	31,040.49	0.03

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 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	6,074.77	6,074.77	575,925.23	1.04
592-000-664.000	INTEREST	500.00	6.52	6.52	493.48	1.30
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		582,500.00	6,081.29	6,081.29	576,418.71	1.04
TOTAL REVENUES		582,500.00	6,081.29	6,081.29	576,418.71	1.04
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
592-000-809.100	SEWER COSTS	122,000.00	0.00	0.00	122,000.00	0.00
592-000-809.200	WATER COSTS	335,000.00	0.00	0.00	335,000.00	0.00
592-000-809.300	BILLING CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	494,500.00	0.00
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	0.00	0.00	494,500.00	0.00
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	6,081.29	6,081.29	576,418.71	1.04
TOTAL EXPENDITURES		494,500.00	0.00	0.00	494,500.00	0.00
NET OF REVENUES & EXPENDITURES		88,000.00	6,081.29	6,081.29	81,918.71	6.91

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
703-000-664.000	INTEREST	0.00	0.18	0.18	(0.18)	100.00
Total Dept 000		0.00	0.18	0.18	(0.18)	100.00
TOTAL REVENUES		0.00	0.18	0.18	(0.18)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	0.18	0.18	(0.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.18	0.18	(0.18)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 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	970.22	970.22	88,029.78	1.09
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	0.00	0.00	19,000.00	0.00
805-000-664.000	INTEREST	50.00	8.81	8.81	41.19	17.62
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		108,050.00	979.03	979.03	107,070.97	0.91
TOTAL REVENUES		108,050.00	979.03	979.03	107,070.97	0.91
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	0.00	0.00	115,000.00	0.00
Total Dept 000		154,200.00	0.00	0.00	154,200.00	0.00
TOTAL EXPENDITURES		154,200.00	0.00	0.00	154,200.00	0.00
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	979.03	979.03	107,070.97	0.91
TOTAL EXPENDITURES		154,200.00	0.00	0.00	154,200.00	0.00
NET OF REVENUES & EXPENDITURES		(46,150.00)	979.03	979.03	(47,129.03)	2.12
TOTAL REVENUES - ALL FUNDS		1,995,600.00	100,371.98	100,371.98	1,895,228.02	5.03
TOTAL EXPENDITURES - ALL FUNDS		1,922,287.00	77,813.27	77,813.27	1,844,473.73	4.05
NET OF REVENUES & EXPENDITURES		73,313.00	22,558.71	22,558.71	50,754.29	30.77