GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 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	0.00	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	33,070.00	4,217.00	8,930.00	78.74
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	35,153.89	9,799.29	(153.89)	100.44
101-000-481.000	LAND SPLITS	500.00	150.00	0.00	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	368,850.00	0.00	181,150.00	67.06
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	616.30	68.44	183.70	77.04
101-000-671.000	MISCELLANEOUS	1,000.00	622.07	3.00	377.93	62.21
101-000-676.000	REIMBURSED EXPENSES	3,300.00	11,215.00	0.00	(7,915.00)	339.85
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		856,900.00	492,875.27	14,087.73	364,024.73	57.52
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	500.00	0.00	(500.00)	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	1,555.65	0.00	(555.65)	155.57
101-301-671.000	MISCELLANEOUS	500.00	553.00	35.00	(53.00)	110.60
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	0.00	(22.00)	100.00
101-301-676.000	REIMBURSED EXPENSES	500.00	94.00	0.00	406.00	18.80
Total Dept 301 - POLICE		4,500.00	8,676.52	35.00	(4,176.52)	192.81
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	7,500.00	0.00	2,500.00	75.00
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	1,234.21	0.00	(1,234.21)	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	8,734.21	0.00	4,615.79	65.42
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 11/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		946,750.00	515,786.59	14,122.73	430,963.41	54.48
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	2,048.00	199.00	1,452.00	58.51
101-101-709.000	SOCIAL SECURITY	220.00	137.61	12.34	82.39	62.55
101-101-711.000	MEDICARE	50.00	32.22	2.90	17.78	64.44
101-101-912.000	MEETINGS	5,500.00	241.00	40.00	5,259.00	4.38
Total Dept 101 - LEGISLATIVE		9,270.00	2,458.83	254.24	6,811.17	26.52
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	19,425.00	12,950.00	1,618.75	6,475.00	66.67
101-171-709.000	SOCIAL SECURITY	1,210.00	802.90	100.36	407.10	66.36
101-171-711.000	MEDICARE	290.00	187.77	23.47	102.23	64.75
Total Dept 171 - SUPERVISOR		20,925.00	13,940.67	1,742.58	6,984.33	66.62
Dept 191 - ACCOUNTING						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	15,200.00	400.00	1,800.00	89.41
Total Dept 191 - ACCOUNTING		17,000.00	15,200.00	400.00	1,800.00	89.41
Dept 215 - CLERK						
101-215-701.000	CLERK WAGES	19,425.00	12,950.00	1,618.75	6,475.00	66.67
101-215-702.000	DEPUTY CLERK	13,000.00	8,021.00	1,196.00	4,979.00	61.70
101-215-709.000	SOCIAL SECURITY	2,000.00	1,300.21	174.52	699.79	65.01
101-215-711.000	MEDICARE	500.00	304.07	40.81	195.93	60.81
101-215-900.000	LEGAL NOTICES	2,000.00	313.00	0.00	1,687.00	15.65
Total Dept 215 - CLERK		36,925.00	22,888.28	3,030.08	14,036.72	61.99
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	12,950.00	1,618.75	6,475.00	66.67
101-253-702.000	DEPUTY TREAS	15,000.00	9,132.50	832.00	5,867.50	60.88
101-253-709.000	SOCIAL SECURITY	2,100.00	1,369.12	151.95	730.88	65.20
101-253-711.000	MEDICARE	500.00	320.17	35.53	179.83	64.03
101-253-728.000	TAX ROLL	13,000.00	11,499.46	550.00	1,500.54	88.46
Total Dept 253 - TREASURER		50,025.00	35,271.25	3,188.23	14,753.75	70.51
Dept 257 - ASSESSOR						

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257-709.000	SOCIAL SECURITY	2,500.00	1,636.80	204.60	863.20	65.47
101-257-711.000	MEDICARE	575.00	382.80	47.85	192.20	66.57
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	26,400.00	3,300.00	13,200.00	66.67
Total Dept 257 - ASSESSOR		43,675.00	28,419.60	3,552.45	15,255.40	65.07
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	23,094.50	2,830.50	12,265.50	65.31
101-261-709.000	SOCIAL SECURITY	2,200.00	1,477.42	183.67	722.58	67.16
101-261-711.000	MEDICARE	515.00	345.55	42.96	169.45	67.10
101-261-716.000	RETIREMENT	9,800.00	6,307.08	768.69	3,492.92	64.36
101-261-752.000	OFFICE SUPPLIES	12,000.00	5,477.30	769.63	6,522.70	45.64
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,000.00	1,815.00	0.00	185.00	90.75
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	3,997.70	1,635.50	4,502.30	47.03
101-261-850.000	COMMUNICATIONS	5,000.00	2,019.84	479.96	2,980.16	40.40
101-261-851.000	POSTAGE	10,000.00	5,225.77	1,698.47	4,774.23	52.26
101-261-860.000	MILEAGE	2,000.00	704.99	34.97	1,295.01	35.25
101-261-912.000	MEETINGS	900.00	285.00	57.00	615.00	31.67
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	3,108.95	381.21	2,391.05	56.53
101-261-931.001	SIREN MAINTENANCE	2,500.00	1,906.55	0.00	593.45	76.26
101-261-937.000	INSURANCE/BONDS	15,000.00	13,307.88	0.00	1,692.12	88.72
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	1,342.90	1,025.00	3,657.10	26.86
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	666.52	143.00	4,333.48	13.33
Total Dept 261 - GENERAL GOVT		131,275.00	75,097.23	10,050.56	56,177.77	57.21
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	500.00	1,187.07	42.39	(687.07)	237.41
101-262-801.006	ELECTION WORKERS	0.00	2,880.00	2,880.00	(2,880.00)	100.00
Total Dept 262 - ELECTIONS		500.00	4,067.07	2,922.39	(3,567.07)	813.41
Dept 266 - LEGAL						
101-266-801.008	LEGAL	17,000.00	18,335.00	1,516.00	(1,335.00)	107.85
Total Dept 266 - LEGAL		17,000.00	18,335.00	1,516.00	(1,335.00)	107.85
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	17,911.00	1,500.00	14,089.00	55.97
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - BUILDING AUTHORITY		32,000.00	17,911.00	1,500.00	14,089.00	55.97

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
101-301-701.000	POLICE WAGES	107,000.00	73,416.03	9,404.38	33,583.97	68.61
101-301-709.000	SOCIAL SECURITY	7,700.00	4,551.80	583.05	3,148.20	59.11
101-301-711.000	MEDICARE	2,000.00	1,064.52	136.38	935.48	53.23
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	582.48	0.00	1,167.52	33.28
101-301-752.001	AMMUNITION	600.00	724.34	0.00	(124.34)	120.72
101-301-851.000	OPERATING EXPENSES	16,500.00	10,984.96	1,663.12	5,515.04	66.58
101-301-880.001	PUBLIC RELATIONS & CRIME PREVENTION	400.00	95.95	0.00	304.05	23.99
101-301-915.000	MEMBERSHIP FEES & DUES	9,950.00	8,473.89	0.00	1,476.11	85.16
101-301-916.000	TRAINING	500.00	535.00	0.00	(35.00)	107.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	6,065.68	0.00	(65.68)	101.09
101-301-937.000	INSURANCE	17,500.00	15,843.00	0.00	1,657.00	90.53
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	122,337.65	11,786.93	51,662.35	70.31
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	15,625.82	1,693.83	11,764.18	57.05
101-336-702.001	FIRE EMPLOYEES	50,270.00	33,211.88	1,864.48	17,058.12	66.07
101-336-703.000	FIRE BOARD	2,000.00	1,026.00	0.00	974.00	51.30
101-336-709.000	SOCIAL SECURITY	5,000.00	3,091.50	220.60	1,908.50	61.83
101-336-711.000	MEDICARE	1,500.00	723.02	51.57	776.98	48.20
101-336-730.000	OPERATING EXPENSES	15,000.00	10,607.40	613.38	4,392.60	70.72
101-336-738.000	MEDICAL EXPENSE	2,750.00	525.00	0.00	2,225.00	19.09
101-336-850.000	COMMUNICATIONS	6,000.00	2,286.85	338.71	3,713.15	38.11
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	2,063.06	270.56	2,336.94	46.89
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	13,926.70	1,179.47	(1,426.70)	111.41
101-336-937.000	INSURANCE	27,000.00	26,860.00	0.00	140.00	99.48
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	7,628.65	3,845.00	371.35	95.36
Total Dept 336 - FIRE		170,960.00	118,060.12	10,077.60	52,899.88	69.06
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	70,604.09	0.00	(604.09)	100.86
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS		97,500.00	70,604.09	0.00	26,895.91	72.41
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	9,000.00	4,118.27	589.88	4,881.73	45.76

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	4,118.27	589.88	4,881.73	45.76
Dept 620 - MOSQUITO CONTROL						
101-620-801.013	MOSQUITO CONTROL	72,000.00	72,000.00	0.00	0.00	100.00
Total Dept 620 - MOSQUITO CONTROL		72,000.00	72,000.00	0.00	0.00	100.00
Dept 701 - PLANNING						
101-701-701.000	WAGES-METRO ALLIANCE	600.00	399.00	57.00	201.00	66.50
101-701-702.004	PLANNING COMM WAGES	3,100.00	1,083.00	0.00	2,017.00	34.94
101-701-709.000	SOCIAL SECURITY	195.00	91.87	3.53	103.13	47.11
101-701-711.000	MEDICARE	45.00	21.45	0.82	23.55	47.67
101-701-801.012	PLANNING CONSULTANTS	9,000.00	1,855.41	464.31	7,144.59	20.62
101-701-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		12,940.00	3,450.73	525.66	9,489.27	26.67
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	627.00	0.00	873.00	41.80
101-702-709.000	SOCIAL SECURITY	95.00	38.87	0.00	56.13	40.92
101-702-711.000	MEDICARE	22.00	9.09	0.00	12.91	41.32
Total Dept 702 - APPEALS		1,617.00	674.96	0.00	942.04	41.74
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	16,000.00	4,935.00	648.00	11,065.00	30.84
101-703-709.000	SOCIAL SECURITY	500.00	315.27	40.18	184.73	63.05
101-703-711.000	MEDICARE	200.00	73.73	9.40	126.27	36.87
101-703-808.000	CONTRACTED SERVICE	5,000.00	2,909.00	0.00	2,091.00	58.18
Total Dept 703 - CODE ENFORCEMENT		21,700.00	8,233.00	697.58	13,467.00	37.94
TOTAL EXPENDITURES		946,587.00	633,190.47	51,834.18	313,396.53	66.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		946,750.00	515,786.59	14,122.73	430,963.41	54.48
TOTAL EXPENDITURES		946,587.00	633,190.47	51,834.18	313,396.53	66.89
NET OF REVENUES & EXPENDITURES		163.00	(117,403.88)	(37,711.45)	117,566.88	'2,026.92

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 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	42.00	12.00	108.00	28.00
226-000-664.000	INTEREST	100.00	59.44	4.76	40.56	59.44
Total Dept 000		320,250.00	21,232.18	16.76	299,017.82	6.63
TOTAL REVENUES		320,250.00	21,232.18	16.76	299,017.82	6.63
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	223,090.40	0.00	96,909.60	69.72
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	223,090.40	0.00	96,909.60	69.72
TOTAL EXPENDITURES		320,000.00	223,090.40	0.00	96,909.60	69.72
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	21,232.18	16.76	299,017.82	6.63
TOTAL EXPENDITURES		320,000.00	223,090.40	0.00	96,909.60	69.72
NET OF REVENUES & EXPENDITURES		250.00	(201,858.22)	16.76	202,108.22	[illegible]0,743.29

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 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	72.84	8.63	(22.84)	145.68
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	72.84	8.63	37,977.16	0.19
TOTAL REVENUES		38,050.00	72.84	8.63	37,977.16	0.19
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	72.84	8.63	37,977.16	0.19
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	72.84	8.63	30,977.16	0.23

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 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	281,271.05	2,789.97	300,728.95	48.33
592-000-664.000	INTEREST	500.00	255.38	6.48	244.62	51.08
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		582,500.00	281,526.43	2,796.45	300,973.57	48.33
TOTAL REVENUES		582,500.00	281,526.43	2,796.45	300,973.57	48.33
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	19,702.76	0.00	10,297.24	65.68
592-000-809.100	SEWER COSTS	122,000.00	61,613.74	0.00	60,386.26	50.50
592-000-809.200	WATER COSTS	335,000.00	166,732.00	0.00	168,268.00	49.77
592-000-809.300	BILLING CHARGES	2,500.00	1,272.18	0.00	1,227.82	50.89
592-000-860.000	TRANSPORTATION FEES	5,000.00	4,850.00	0.00	150.00	97.00
592-000-955.000	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		494,500.00	254,170.68	0.00	240,329.32	51.40
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	254,170.68	0.00	240,329.32	51.40
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	281,526.43	2,796.45	300,973.57	48.33
TOTAL EXPENDITURES		494,500.00	254,170.68	0.00	240,329.32	51.40
NET OF REVENUES & EXPENDITURES		88,000.00	27,355.75	2,796.45	60,644.25	31.09

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
703-000-664.000	INTEREST	0.00	35.99	0.74	(35.99)	100.00
703-000-671.000	MISCELLANEOUS	0.00	69.99	0.00	(69.99)	100.00
Total Dept 000		0.00	105.98	0.74	(105.98)	100.00
TOTAL REVENUES		0.00	105.98	0.74	(105.98)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	105.98	0.74	(105.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	105.98	0.74	(105.98)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 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	9,080.06	2,036.02	79,919.94	10.20
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	60.59	5.74	(10.59)	121.18
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		108,050.00	9,928.06	2,041.76	98,121.94	9.19
TOTAL REVENUES		108,050.00	9,928.06	2,041.76	98,121.94	9.19
Expenditures						
Dept 000						
805-000-802.000	CULVERT BOND	27,200.00	27,164.07	0.00	35.93	99.87
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	104,205.60	0.00	10,794.40	90.61
Total Dept 000		154,200.00	131,369.67	0.00	22,830.33	85.19
TOTAL EXPENDITURES		154,200.00	131,369.67	0.00	22,830.33	85.19
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	9,928.06	2,041.76	98,121.94	9.19
TOTAL EXPENDITURES		154,200.00	131,369.67	0.00	22,830.33	85.19
NET OF REVENUES & EXPENDITURES		(46,150.00)	(121,441.61)	2,041.76	75,291.61	263.15
TOTAL REVENUES - ALL FUNDS		1,995,600.00	828,652.08	18,987.07	1,166,947.92	41.52
TOTAL EXPENDITURES - ALL FUNDS		1,922,287.00	1,241,821.22	51,834.18	680,465.78	64.60
NET OF REVENUES & EXPENDITURES		73,313.00	(413,169.14)	(32,847.11)	486,482.14	563.57