

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAXES	185,000.00	164,787.25	2,602.60	20,212.75	89.07
101-000-447.000	ADMINSTRATIVE FEES	80,000.00	86,063.41	131.79	(6,063.41)	107.58
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	969.00	0.00	(169.00)	121.13
101-000-476.000	BUILDING PERMITS	42,000.00	46,911.00	3,164.00	(4,911.00)	111.69
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	42,000.00	45,712.58	34.89	(3,712.58)	108.84
101-000-481.000	LAND SPLITS	500.00	150.00	0.00	350.00	30.00
101-000-502.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,620.00	2,545.00	0.00	75.00	97.14
101-000-538.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-546.000	METRO ACT	7,500.00	8,091.53	241.74	(591.53)	107.89
101-000-574.000	STATE REVENUE SHARING	565,000.00	691,779.15	(2,440.85)	(126,779.15)	122.44
101-000-658.000	MUNICIPAL CIVIL VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
101-000-664.000	INTEREST	1,000.00	1,119.35	763.15	(119.35)	111.94
101-000-664.100	GAIN/(LOSS) ON INVESTMENTS	0.00	(2,243.59)	(2,243.59)	2,243.59	100.00
101-000-675.000	MISCELLANEOUS	3,000.00	25,266.67	12,115.34	(22,266.67)	842.22
101-000-676.000	REIMBURSED EXPENSES	1,000.00	6,062.02	3,375.00	(5,062.02)	606.20
Total Dept 000		931,420.00	1,077,213.37	17,744.07	(145,793.37)	115.65
Dept 301 - POLICE						
101-301-404.000	POLICE MILLAGE	0.00	18.18	0.00	(18.18)	100.00
101-301-538.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	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	0.00	15.00	0.00	(15.00)	100.00
101-301-657.000	ORDINANCE COST RECOVERY	0.00	8.25	0.00	(8.25)	100.00
101-301-674.000	POLICE-DONATION	0.00	0.00	0.00	0.00	0.00
101-301-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-301-675.100	1033 SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-676.000	REIMBURSED EXPENSES	0.00	3,500.00	0.00	(3,500.00)	100.00
Total Dept 301 - POLICE		0.00	3,541.43	0.00	(3,541.43)	100.00
Dept 336 - FIRE						
101-336-538.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	100.00
101-336-657.000	ORDINANCE COST RECOVERY	0.00	0.00	0.00	0.00	0.00
101-336-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-336-675.000	FIRE-MISCELLANEOUS	0.00	30.00	5.00	(30.00)	100.00
101-336-676.000	REIMBURSED EXPENSES	500.00	1,300.00	0.00	(800.00)	260.00
Total Dept 336 - FIRE		10,500.00	11,330.00	5.00	(830.00)	107.90
Dept 620 - MOSQUITO CONTROL						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	58,159.69	(26,787.04)	13,840.31	80.78
Total Dept 620 - MOSQUITO CONTROL		72,000.00	58,159.69	(26,787.04)	13,840.31	80.78
TOTAL REVENUES		1,013,920.00	1,150,244.49	(9,037.97)	(136,324.49)	113.45

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 000						
101-000-995.000	TRANSFERS OUT	0.00	92,500.00	0.00	(92,500.00)	100.00
Total Dept 000		0.00	92,500.00	0.00	(92,500.00)	100.00
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	2,400.00	2,395.92	199.66	4.08	99.83
101-101-710.000	SOCIAL SECURITY	270.00	283.08	20.06	(13.08)	104.84
101-101-711.000	MEDICARE	100.00	66.19	4.68	33.81	66.19
101-101-956.000	MEETINGS	1,860.00	2,170.00	124.00	(310.00)	116.67
Total Dept 101 - LEGISLATIVE		4,630.00	4,915.19	348.40	(285.19)	106.16
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	20,979.00	20,979.00	1,748.25	0.00	100.00
101-171-710.000	SOCIAL SECURITY	1,310.00	1,300.69	108.39	9.31	99.29
101-171-711.000	MEDICARE	315.00	304.19	25.35	10.81	96.57
Total Dept 171 - SUPERVISOR		22,604.00	22,583.88	1,881.99	20.12	99.91
Dept 191 - ACCOUNTING						
101-191-801.003	ACCOUNTING/AUDIT	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 191 - ACCOUNTING		15,000.00	15,000.00	0.00	0.00	100.00
Dept 215 - CLERK						
101-215-701.000	CLERK WAGES	20,979.00	20,979.00	1,748.25	0.00	100.00
101-215-702.000	DEPUTY CLERK	12,700.00	1,358.00	0.00	11,342.00	10.69
101-215-710.000	SOCIAL SECURITY	2,200.00	1,384.93	108.39	815.07	62.95
101-215-711.000	MEDICARE	500.00	323.85	25.34	176.15	64.77
101-215-900.000	LEGAL NOTICES	1,000.00	898.80	298.80	101.20	89.88
Total Dept 215 - CLERK		37,379.00	24,944.58	2,180.78	12,434.42	66.73
Dept 247 - BOARD OF REVIEW						
101-247-701.000	BOR WAGES	2,200.00	1,302.00	992.00	898.00	59.18
101-247-710.000	SOCIAL SECURITY	50.00	80.72	61.50	(30.72)	161.44
101-247-711.000	MEDICARE	25.00	18.89	14.39	6.11	75.56
Total Dept 247 - BOARD OF REVIEW		2,275.00	1,401.61	1,067.89	873.39	61.61
Dept 253 - TREASURER						
101-253-701.000	TREAS WAGES	20,979.00	20,979.00	1,748.25	0.00	100.00
101-253-702.000	DEPUTY TREAS	13,000.00	10,934.00	924.00	2,066.00	84.11
101-253-710.000	SOCIAL SECURITY	2,200.00	1,978.64	165.68	221.36	89.94
101-253-711.000	MEDICARE	500.00	462.75	38.75	37.25	92.55
101-253-965.000	TAX ROLL	13,300.00	13,214.55	0.00	85.45	99.36
Total Dept 253 - TREASURER		49,979.00	47,568.94	2,876.68	2,410.06	95.18

PERIOD ENDING 03/31/2023

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		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 257 - ASSESSOR						
101-257-710.000	SOCIAL SECURITY	2,500.00	2,455.20	204.60	44.80	98.21
101-257-711.000	MEDICARE	575.00	574.20	47.85	0.80	99.86
101-257-730.000	OPERATING EXPENSES	1,000.00	830.57	80.11	169.43	83.06
101-257-808.000	ASSESSORS WAGE	39,600.00	39,600.00	3,300.00	0.00	100.00
101-257-808.001	LAND DIVISIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		43,675.00	43,459.97	3,632.56	215.03	99.51
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	37,440.00	35,860.50	2,979.00	1,579.50	95.78
101-261-710.000	SOCIAL SECURITY	2,380.00	2,345.48	197.83	34.52	98.55
101-261-711.000	MEDICARE	560.00	548.55	46.28	11.45	97.96
101-261-716.000	RETIREMENT	10,300.00	10,355.02	867.92	(55.02)	100.53
101-261-730.000	POSTAGE	9,000.00	8,796.57	0.00	203.43	97.74
101-261-752.000	OFFICE SUPPLIES	10,000.00	8,945.73	769.11	1,054.27	89.46
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,620.00	2,545.00	0.00	75.00	97.14
101-261-802.000	GROUNDS MAINTENANCE	12,500.00	14,437.25	2,001.75	(1,937.25)	115.50
101-261-850.000	COMMUNICATIONS	5,500.00	5,609.05	767.18	(109.05)	101.98
101-261-860.000	MILEAGE	1,500.00	1,621.64	208.49	(121.64)	108.11
101-261-920.000	UTILITIES	6,000.00	5,668.91	615.24	331.09	94.48
101-261-931.001	SIREN MAINTENANCE	17,300.00	17,300.00	0.00	0.00	100.00
101-261-956.000	MEETINGS	1,400.00	2,247.29	884.29	(847.29)	160.52
101-261-957.000	MEMBERSHIP FEES & DUES	8,250.00	7,635.34	0.00	614.66	92.55
101-261-958.000	INSURANCE/BONDS	15,000.00	14,306.88	0.00	693.12	95.38
101-261-975.000	BUILDING IMPROVEMENTS	10,500.00	10,010.64	0.00	489.36	95.34
101-261-977.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
101-261-980.000	OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 261 - GENERAL GOVT		156,250.00	148,233.85	9,337.09	8,016.15	94.87
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	4,000.00	3,996.27	0.00	3.73	99.91
101-262-801.006	ELECTION WORKERS	11,830.00	11,821.00	0.00	9.00	99.92
101-262-931.000	EQUIPMENT MAINTENANCE	3,270.00	3,260.00	0.00	10.00	99.69
Total Dept 262 - ELECTIONS		19,100.00	19,077.27	0.00	22.73	99.88
Dept 266 - LEGAL						
101-266-801.008	LEGAL	19,000.00	6,938.51	573.50	12,061.49	36.52
Total Dept 266 - LEGAL		19,000.00	6,938.51	573.50	12,061.49	36.52
Dept 279 - BUILDING AUTHORITY						
101-279-701.000	BUILDING DEPARTMENT	32,000.00	32,082.70	3,070.00	(82.70)	100.26
101-279-710.000	SOCIAL SECURITY	1,120.00	1,236.28	100.44	(116.28)	110.38
101-279-711.000	MEDICARE	265.00	289.13	23.49	(24.13)	109.11
101-279-964.000	REFUNDS	0.00	275.00	0.00	(275.00)	100.00
Total Dept 279 - BUILDING AUTHORITY		33,385.00	33,883.11	3,193.93	(498.11)	101.49

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
101-301-701.000	POLICE WAGES	12,000.00	72.00	0.00	11,928.00	0.60
101-301-710.000	SOCIAL SECURITY	750.00	4.46	0.00	745.54	0.59
101-301-711.000	MEDICARE	150.00	1.04	0.00	148.96	0.69
101-301-718.000	UNIFORM REPL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-730.000	OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00
101-301-752.001	AMMUNITION	0.00	0.00	0.00	0.00	0.00
101-301-880.001	PUBLIC RELATIONS & CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
101-301-931.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-301-957.000	MEMBERSHIP FEES & DUES	8,500.00	7,998.89	0.00	501.11	94.10
101-301-958.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301-959.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		22,000.00	8,076.39	0.00	13,923.61	36.71
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	17,250.61	1,599.34	10,139.39	62.98
101-336-702.001	FIRE EMPLOYEES	69,270.00	49,741.15	3,526.81	19,528.85	71.81
101-336-703.000	FIRE BOARD	2,500.00	2,728.00	744.00	(228.00)	109.12
101-336-710.000	SOCIAL SECURITY	5,000.00	4,322.57	363.98	677.43	86.45
101-336-711.000	MEDICARE	1,500.00	1,010.97	85.11	489.03	67.40
101-336-730.000	OPERATING EXPENSES	16,000.00	16,646.28	1,448.69	(646.28)	104.04
101-336-738.000	MEDICAL EXPENSE	2,750.00	239.00	239.00	2,511.00	8.69
101-336-850.000	COMMUNICATIONS	4,500.00	4,346.96	374.44	153.04	96.60
101-336-910.000	EDUCATION & PREVENTION	5,000.00	2,927.82	0.00	2,072.18	58.56
101-336-920.000	UTILITIES	5,400.00	4,670.80	125.91	729.20	86.50
101-336-931.000	EQUIPMENT MAINTENANCE	11,000.00	10,587.11	1,166.24	412.89	96.25
101-336-957.000	MEMBERSHIP FEES & DUES	4,000.00	1,102.00	0.00	2,898.00	27.55
101-336-958.000	INSURANCE	28,500.00	27,364.80	0.00	1,135.20	96.02
101-336-971.000	CAPITAL OUTLAY	1,200.00	0.00	0.00	1,200.00	0.00
101-336-975.000	BUILDING IMPROVEMENTS	500.00	319.50	44.50	180.50	63.90
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	9,969.78	4,694.13	(1,969.78)	124.62
Total Dept 336 - FIRE		192,510.00	153,227.35	14,412.15	39,282.65	79.59
Dept 445 - DRAIN AT LARGE						
101-445-801.010	DRAIN AT LARGE	57,000.00	56,861.57	0.00	138.43	99.76
Total Dept 445 - DRAIN AT LARGE		57,000.00	56,861.57	0.00	138.43	99.76
Dept 446 - ROADS						
101-446-805.000	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-446-806.000	SIGNS/NO PARKING	0.00	0.00	0.00	0.00	0.00
101-446-807.000	CHLORIDE	73,000.00	72,894.39	0.00	105.61	99.86
101-446-989.000	ROAD IMPROVEMENT	165,000.00	163,929.98	0.00	1,070.02	99.35
Total Dept 446 - ROADS		238,000.00	236,824.37	0.00	1,175.63	99.51
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	8,000.00	6,600.92	584.82	1,399.08	82.51

PERIOD ENDING 03/31/2023

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		8,000.00	6,600.92	584.82	1,399.08	82.51
Dept 567 - CEMETERY						
101-567-802.000	CEMETERY	500.00	500.00	500.00	0.00	100.00
Total Dept 567 - CEMETERY		500.00	500.00	500.00	0.00	100.00
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	186.00	0.00	414.00	31.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	2,666.00	372.00	434.00	86.00
101-701-710.000	SOCIAL SECURITY	195.00	176.83	23.06	18.17	90.68
101-701-711.000	MEDICARE	45.00	41.35	5.40	3.65	91.89
101-701-801.012	PLANNING CONSULTANTS	2,500.00	260.00	0.00	2,240.00	10.40
101-701-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		6,440.00	3,330.18	400.46	3,109.82	51.71
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	1,426.00	248.00	74.00	95.07
101-702-710.000	SOCIAL SECURITY	95.00	88.37	15.36	6.63	93.02
101-702-711.000	MEDICARE	22.00	20.69	3.60	1.31	94.05
Total Dept 702 - APPEALS		1,617.00	1,535.06	266.96	81.94	94.93
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-703-710.000	SOCIAL SECURITY	250.00	0.00	0.00	250.00	0.00
101-703-711.000	MEDICARE	100.00	0.00	0.00	100.00	0.00
101-703-808.000	CONTRACTED SERVICE	16,000.00	575.00	0.00	15,425.00	3.59
Total Dept 703 - CODE ENFORCEMENT		20,350.00	575.00	0.00	19,775.00	2.83
TOTAL EXPENDITURES		1,021,694.00	1,000,037.75	41,257.21	21,656.25	97.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,013,920.00	1,150,244.49	(9,037.97)	(136,324.49)	113.45
TOTAL EXPENDITURES		1,021,694.00	1,000,037.75	41,257.21	21,656.25	97.88
NET OF REVENUES & EXPENDITURES		(7,774.00)	150,206.74	(50,295.18)	(157,980.74)	1,932.17

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP
 PERIOD ENDING 03/31/2023

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	370,500.00	444,161.13	50,171.05	(73,661.13)	119.88
226-000-603.000	RECYCLE BINS	150.00	108.00	12.00	42.00	72.00
226-000-664.000	INTEREST	100.00	26.05	3.46	73.95	26.05
Total Dept 000		370,750.00	444,295.18	50,186.51	(73,545.18)	119.84
TOTAL REVENUES		370,750.00	444,295.18	50,186.51	(73,545.18)	119.84
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	370,500.00	397,437.61	32,654.33	(26,937.61)	107.27
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		370,500.00	397,437.61	32,654.33	(26,937.61)	107.27
TOTAL EXPENDITURES		370,500.00	397,437.61	32,654.33	(26,937.61)	107.27
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		370,750.00	444,295.18	50,186.51	(73,545.18)	119.84
TOTAL EXPENDITURES		370,500.00	397,437.61	32,654.33	(26,937.61)	107.27
NET OF REVENUES & EXPENDITURES		250.00	46,857.57	17,532.18	(46,607.57)	8,743.03

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER USAGE FUND						
Revenues						
Dept 000						
592-000-605.000	USAGE FEES - WATER & SEWER	582,000.00	592,232.55	145,628.30	(10,232.55)	101.76
592-000-664.000	INTEREST	500.00	6,088.33	5,327.30	(5,588.33)	1,217.67
592-000-664.100	GAIN/(LOSS) ON INVESTMENTS	0.00	(16,508.77)	(16,508.77)	16,508.77	100.00
592-000-675.000	MISCELLANEOUS	0.00	5,840.00	5,840.00	(5,840.00)	100.00
Total Dept 000		582,500.00	587,652.11	140,286.83	(5,152.11)	100.88
TOTAL REVENUES		582,500.00	587,652.11	140,286.83	(5,152.11)	100.88
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	37,000.00	35,323.81	2,474.13	1,676.19	95.47
592-000-809.100	SEWER COSTS	122,000.00	147,722.29	35,479.01	(25,722.29)	121.08
592-000-809.200	WATER COSTS	335,000.00	328,621.39	76,851.46	6,378.61	98.10
592-000-809.300	BILLING CHARGES	2,500.00	2,444.15	566.64	55.85	97.77
592-000-809.400	WATER LINE	0.00	0.00	0.00	0.00	0.00
592-000-860.000	TRANSPORTATION FEES	5,000.00	4,850.00	0.00	150.00	97.00
Total Dept 000		501,500.00	518,961.64	115,371.24	(17,461.64)	103.48
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		501,500.00	518,961.64	115,371.24	(17,461.64)	103.48
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	587,652.11	140,286.83	(5,152.11)	100.88
TOTAL EXPENDITURES		501,500.00	518,961.64	115,371.24	(17,461.64)	103.48
NET OF REVENUES & EXPENDITURES		81,000.00	68,690.47	24,915.59	12,309.53	84.80

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - WATER FUND-TAP IN						
Revenues						
Dept 000						
597-000-606.000	TAP IN FEES	18,000.00	8,400.00	6,600.00	9,600.00	46.67
597-000-664.000	INTEREST	50.00	6,013.37	5,978.03	(5,963.37)	2,026.74
597-000-664.100	GAIN/(LOSS) ON INVESTMENTS	0.00	(18,526.10)	(18,526.10)	18,526.10	100.00
597-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,050.00	(4,112.73)	(5,948.07)	22,162.73	(22.79)
TOTAL REVENUES		18,050.00	(4,112.73)	(5,948.07)	22,162.73	(22.79)
Expenditures						
Dept 000						
597-000-809.000	WATER LINE	0.00	0.00	0.00	0.00	0.00
597-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
597-000-968.000	DEPRECIATION	7,000.00	22,895.07	22,895.07	(15,895.07)	327.07
Total Dept 000		7,000.00	22,895.07	22,895.07	(15,895.07)	327.07
TOTAL EXPENDITURES		7,000.00	22,895.07	22,895.07	(15,895.07)	327.07
Fund 597 - WATER FUND-TAP IN:						
TOTAL REVENUES		18,050.00	(4,112.73)	(5,948.07)	22,162.73	22.79
TOTAL EXPENDITURES		7,000.00	22,895.07	22,895.07	(15,895.07)	327.07
NET OF REVENUES & EXPENDITURES		11,050.00	(27,007.80)	(28,843.14)	38,057.80	244.41

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
703-000-664.000	INTEREST	0.00	48.75	2.30	(48.75)	100.00
703-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	48.75	2.30	(48.75)	100.00
TOTAL REVENUES		0.00	48.75	2.30	(48.75)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	48.75	2.30	(48.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	48.75	2.30	(48.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
805-000-664.000	INTEREST	0.00	32.15	2.74	(32.15)	100.00
805-000-675.000	MISCELLANEOUS	0.00	361.23	361.23	(361.23)	100.00
805-000-699.000	TRANSFERS IN	0.00	92,500.00	0.00	(92,500.00)	100.00
Total Dept 000		0.00	92,893.38	363.97	(92,893.38)	100.00
TOTAL REVENUES		0.00	92,893.38	363.97	(92,893.38)	100.00
Expenditures						
Dept 000						
805-000-975.000	ROAD IMPROVEMENT	150,000.00	76,615.30	30,365.30	73,384.70	51.08
Total Dept 000		150,000.00	76,615.30	30,365.30	73,384.70	51.08
TOTAL EXPENDITURES		150,000.00	76,615.30	30,365.30	73,384.70	51.08
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		0.00	92,893.38	363.97	(92,893.38)	100.00
TOTAL EXPENDITURES		150,000.00	76,615.30	30,365.30	73,384.70	51.08
NET OF REVENUES & EXPENDITURES		(150,000.00)	16,278.08	(30,001.33)	(166,278.08)	10.85
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		(65,474.00)	255,073.81	(66,689.58)	(320,547.81)	389.58