

User: khawkins

DB: Gaines Twp

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019	MONTH 08/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
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	13,924.59	0.00	44,075.41	24.01
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	18,023.00	2,025.00	23,977.00	42.91
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	25,354.60	9,894.30	9,645.40	72.44
101-000-481.000	LAND SPLITS	500.00	75.00	75.00	425.00	15.00
101-000-501.000	COMMUNITY DEVELOPMENT 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	96,741.00	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	100.00	(200.00)	140.00
101-000-664.000	INTEREST	800.00	397.38	72.42	402.62	49.67
101-000-671.000	MISCELLANEOUS	1,000.00	587.07	13.10	412.93	58.71
101-000-676.000	REIMBURSED EXPENSES	3,300.00	10,621.00	1,396.00	(7,321.00)	321.85
Total Revenue:		856,900.00	348,615.00	110,316.82	508,285.00	40.68
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	348,615.00	110,316.82	508,285.00	40.68
Dept 301 - POLICE						
Account Type: Revenue						
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	779.70	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	1,101.90	153.45	(101.90)	110.19
101-301-671.000	MISCELLANEOUS	500.00	387.50	41.00	112.50	77.50
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	20.00	0.00	(20.00)	100.00
101-301-676.000	REIMBURSED EXPENSES	500.00	44.00	0.00	456.00	8.80
Total Revenue:		4,500.00	7,755.27	974.15	(3,255.27)	172.34
Total Dept 301 - POLICE		4,500.00	7,755.27	974.15	(3,255.27)	172.34
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	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	1,220.00	10.00	(1,220.00)	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	6,220.00	10.00	7,130.00	46.59

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 336 - FIRE		13,350.00	6,220.00	10.00	7,130.00	46.59
Dept 620 - MOSQUITO CONTROL						
Account Type: Revenue						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	5,500.59	0.00	66,499.41	7.64
Total Revenue:		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
TOTAL REVENUES		946,750.00	368,090.86	111,300.97	578,659.14	38.88
Expenditures						
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
101-101-701.000	TRUSTEES WAGES	3,500.00	1,451.00	199.00	2,049.00	41.46
101-101-709.000	SOCIAL SECURITY	220.00	100.59	12.34	119.41	45.72
101-101-711.000	MEDICARE	50.00	23.53	2.88	26.47	47.06
101-101-912.000	MEETINGS	5,500.00	201.00	15.00	5,299.00	3.65
Total Expenditure:		9,270.00	1,776.12	229.22	7,493.88	19.16
Total Dept 101 - LEGISLATIVE		9,270.00	1,776.12	229.22	7,493.88	19.16
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-701.000	SUPERVISOR WAGES	19,425.00	8,093.75	1,618.75	11,331.25	41.67
101-171-709.000	SOCIAL SECURITY	1,210.00	501.81	100.36	708.19	41.47
101-171-711.000	MEDICARE	290.00	117.36	23.48	172.64	40.47
Total Expenditure:		20,925.00	8,712.92	1,742.59	12,212.08	41.64
Total Dept 171 - SUPERVISOR		20,925.00	8,712.92	1,742.59	12,212.08	41.64
Dept 191 - ACCOUNTING						
Account Type: Expenditure						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	2,000.00	400.00	15,000.00	11.76
Total Expenditure:		17,000.00	2,000.00	400.00	15,000.00	11.76
Total Dept 191 - ACCOUNTING		17,000.00	2,000.00	400.00	15,000.00	11.76
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-701.000	CLERK WAGES	19,425.00	8,093.75	1,618.75	11,331.25	41.67
101-215-702.000	DEPUTY CLERK	13,000.00	4,836.00	962.00	8,164.00	37.20
101-215-709.000	SOCIAL SECURITY	2,000.00	801.65	160.01	1,198.35	40.08
101-215-711.000	MEDICARE	500.00	187.47	37.41	312.53	37.49
101-215-900.000	LEGAL NOTICES	2,000.00	169.20	0.00	1,830.80	8.46
Total Expenditure:		36,925.00	14,088.07	2,778.17	22,836.93	38.15

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		AMENDED BUDGET	08/31/2019	MONTH 08/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 215 - CLERK		36,925.00	14,088.07	2,778.17	22,836.93	38.15
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
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 Expenditure:		2,275.00	122.72	0.00	2,152.28	5.39
Total Dept 247 - BOARD OF REVIEW		2,275.00	122.72	0.00	2,152.28	5.39
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-701.000	TREAS WAGES	19,425.00	8,093.75	1,618.75	11,331.25	41.67
101-253-702.000	DEPUTY TREAS	15,000.00	5,284.50	1,079.00	9,715.50	35.23
101-253-709.000	SOCIAL SECURITY	2,100.00	829.46	167.26	1,270.54	39.50
101-253-711.000	MEDICARE	500.00	193.97	39.11	306.03	38.79
101-253-728.000	TAX ROLL	13,000.00	7,809.46	235.00	5,190.54	60.07
Total Expenditure:		50,025.00	22,211.14	3,139.12	27,813.86	44.40
Total Dept 253 - TREASURER		50,025.00	22,211.14	3,139.12	27,813.86	44.40
Dept 257 - ASSESSOR						
Account Type: Expenditure						
101-257-709.000	SOCIAL SECURITY	2,500.00	1,023.00	204.60	1,477.00	40.92
101-257-711.000	MEDICARE	575.00	239.25	47.85	335.75	41.61
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	16,500.00	3,300.00	23,100.00	41.67
Total Expenditure:		43,675.00	17,762.25	3,552.45	25,912.75	40.67
Total Dept 257 - ASSESSOR		43,675.00	17,762.25	3,552.45	25,912.75	40.67
Dept 261 - GENERAL GOVT						
Account Type: Expenditure						
101-261-701.000	SECRETARY WAGES	35,360.00	14,509.50	2,788.00	20,850.50	41.03
101-261-709.000	SOCIAL SECURITY	2,200.00	920.60	181.04	1,279.40	41.85
101-261-711.000	MEDICARE	515.00	215.31	42.35	299.69	41.81
101-261-716.000	RETIREMENT	9,800.00	3,954.15	764.44	5,845.85	40.35
101-261-752.000	OFFICE SUPPLIES	12,000.00	3,142.41	332.17	8,857.59	26.19
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,000.00	1,296.00	1,296.00	704.00	64.80
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	1,537.20	75.00	6,962.80	18.08
101-261-850.000	COMMUNICATIONS	5,000.00	1,019.92	254.98	3,980.08	20.40
101-261-851.000	POSTAGE	10,000.00	2,432.67	0.00	7,567.33	24.33
101-261-860.000	MILEAGE	2,000.00	358.67	151.49	1,641.33	17.93
101-261-912.000	MEETINGS	900.00	114.00	57.00	786.00	12.67
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	1,992.33	436.05	3,507.67	36.22
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	2,249.00	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

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		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	49,104.41	8,627.52	82,170.59	37.41
Total Dept 261 - GENERAL GOVT		131,275.00	49,104.41	8,627.52	82,170.59	37.41
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	13,623.00	2,404.00	3,377.00	80.14
Total Expenditure:		17,000.00	13,623.00	2,404.00	3,377.00	80.14
Total Dept 266 - LEGAL		17,000.00	13,623.00	2,404.00	3,377.00	80.14
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	10,961.00	1,500.00	21,039.00	34.25
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,000.00	10,961.00	1,500.00	21,039.00	34.25
Total Dept 279 - BUILDING AUTHORITY		32,000.00	10,961.00	1,500.00	21,039.00	34.25
Dept 301 - POLICE						
Account Type: Expenditure						
101-301-701.000	POLICE WAGES	107,000.00	45,252.39	9,162.50	61,747.61	42.29
101-301-709.000	SOCIAL SECURITY	7,700.00	2,805.65	568.08	4,894.35	36.44
101-301-711.000	MEDICARE	2,000.00	656.15	132.85	1,343.85	32.81
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	6,681.36	1,356.20	9,818.64	40.49
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	0.00	250.00	50.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	5,001.13	1,075.37	998.87	83.35
101-301-937.000	INSURANCE	17,500.00	13,814.00	6,661.00	3,686.00	78.94
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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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	75,652.02	18,956.00	98,347.98	43.48
Total Dept 301 - POLICE		174,000.00	75,652.02	18,956.00	98,347.98	43.48
Dept 336 - FIRE						
Account Type: Expenditure						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	9,726.29	1,887.80	17,663.71	35.51
101-336-702.001	FIRE EMPLOYEES	50,270.00	21,107.81	3,431.31	29,162.19	41.99
101-336-703.000	FIRE BOARD	2,000.00	513.00	0.00	1,487.00	25.65
101-336-709.000	SOCIAL SECURITY	5,000.00	1,943.47	329.77	3,056.53	38.87
101-336-711.000	MEDICARE	1,500.00	454.53	77.10	1,045.47	30.30
101-336-730.000	OPERATING EXPENSES	15,000.00	6,745.88	312.62	8,254.12	44.97
101-336-738.000	MEDICAL EXPENSE	2,750.00	350.00	0.00	2,400.00	12.73
101-336-850.000	COMMUNICATIONS	6,000.00	1,330.72	297.14	4,669.28	22.18
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	1,378.20	252.18	3,021.80	31.32
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	3,534.86	218.40	8,965.14	28.28
101-336-937.000	INSURANCE	27,000.00	22,088.00	9,408.00	4,912.00	81.81
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	2,159.25	533.96	5,840.75	26.99
Total Expenditure:		170,960.00	71,816.25	16,748.28	99,143.75	42.01
Total Dept 336 - FIRE		170,960.00	71,816.25	16,748.28	99,143.75	42.01
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	2,294.60	622.45	6,705.40	25.50
Total Expenditure:		9,000.00	2,294.60	622.45	6,705.40	25.50

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			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	2,294.60		622.45	6,705.40	25.50
Dept 620 - MOSQUITO CONTROL							
Account Type: Expenditure							
101-620-801.013	MOSQUITO CONTROL	72,000.00	60,000.00		12,000.00	12,000.00	83.33
Total Expenditure:		72,000.00	60,000.00		12,000.00	12,000.00	83.33
Total Dept 620 - MOSQUITO CONTROL		72,000.00	60,000.00		12,000.00	12,000.00	83.33
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-701.000	WAGES-METRO ALLIANCE	600.00	228.00		0.00	372.00	38.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	741.00		57.00	2,359.00	23.90
101-701-709.000	SOCIAL SECURITY	195.00	60.07		3.53	134.93	30.81
101-701-711.000	MEDICARE	45.00	14.02		0.83	30.98	31.16
101-701-801.012	PLANNING CONSULTANTS	9,000.00	1,391.10		481.10	7,608.90	15.46
101-701-964.000	REFUNDS	0.00	0.00		0.00	0.00	0.00
Total Expenditure:		12,940.00	2,434.19		542.46	10,505.81	18.81
Total Dept 701 - PLANNING		12,940.00	2,434.19		542.46	10,505.81	18.81
Dept 702 - APPEALS							
Account Type: Expenditure							
101-702-701.000	APPEALS BOARD WAGES	1,500.00	342.00		0.00	1,158.00	22.80
101-702-709.000	SOCIAL SECURITY	95.00	21.21		0.00	73.79	22.33
101-702-711.000	MEDICARE	22.00	4.95		0.00	17.05	22.50
Total Expenditure:		1,617.00	368.16		0.00	1,248.84	22.77
Total Dept 702 - APPEALS		1,617.00	368.16		0.00	1,248.84	22.77
Dept 703 - CODE ENFORCEMENT							
Account Type: Expenditure							
101-703-702.000	CODE ENFORCEMENT	16,000.00	3,018.00		630.00	12,982.00	18.86
101-703-709.000	SOCIAL SECURITY	500.00	196.41		39.06	303.59	39.28
101-703-711.000	MEDICARE	200.00	45.94		9.14	154.06	22.97
101-703-808.000	CONTRACTED SERVICE	5,000.00	2,434.00		275.00	2,566.00	48.68
Total Expenditure:		21,700.00	5,694.35		953.20	16,005.65	26.24
Total Dept 703 - CODE ENFORCEMENT		21,700.00	5,694.35		953.20	16,005.65	26.24
TOTAL EXPENDITURES		946,587.00	358,621.20		74,195.46	587,965.80	37.89
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		946,750.00	368,090.86		111,300.97	578,659.14	38.88
TOTAL EXPENDITURES		946,587.00	358,621.20		74,195.46	587,965.80	37.89
NET OF REVENUES & EXPENDITURES		163.00	9,469.66		37,105.51	(9,306.66)	5,809.61

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	0.00	298,869.26	6.60
226-000-603.000	RECYCLE BINS	150.00	18.00	0.00	132.00	12.00
226-000-664.000	INTEREST	100.00	42.33	7.13	57.67	42.33
Total Revenue:		320,250.00	21,191.07	7.13	299,058.93	6.62
Total Dept 000		320,250.00	21,191.07	7.13	299,058.93	6.62
TOTAL REVENUES		320,250.00	21,191.07	7.13	299,058.93	6.62
Expenditures						
Dept 000						
Account Type: Expenditure						
226-000-808.000	CONTRACTED SERVICE	320,000.00	139,431.50	27,886.30	180,568.50	43.57
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		320,000.00	139,431.50	27,886.30	180,568.50	43.57
Total Dept 000		320,000.00	139,431.50	27,886.30	180,568.50	43.57
TOTAL EXPENDITURES		320,000.00	139,431.50	27,886.30	180,568.50	43.57
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	21,191.07	7.13	299,058.93	6.62
TOTAL EXPENDITURES		320,000.00	139,431.50	27,886.30	180,568.50	43.57
NET OF REVENUES & EXPENDITURES		250.00	(118,240.43)	(27,879.17)	118,490.43	7,296.17

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	45.77	8.92	4.23	91.54
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		38,050.00	45.77	8.92	38,004.23	0.12
Total Dept 000		38,050.00	45.77	8.92	38,004.23	0.12
TOTAL REVENUES		38,050.00	45.77	8.92	38,004.23	0.12
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	45.77	8.92	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	8.92	31,004.23	0.15

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER USAGE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
592-000-605.000	USAGE FEES - WATER & SEWER	582,000.00	137,020.78	2,667.54	444,979.22	23.54
592-000-664.000	INTEREST	500.00	235.30	6.43	264.70	47.06
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		582,500.00	137,256.08	2,673.97	445,243.92	23.56
Total Dept 000		582,500.00	137,256.08	2,673.97	445,243.92	23.56
TOTAL REVENUES		582,500.00	137,256.08	2,673.97	445,243.92	23.56
Expenditures						
Dept 000						
Account Type: Expenditure						
592-000-809.000	MAINTENANCE	30,000.00	11,577.02	2,897.62	18,422.98	38.59
592-000-809.100	SEWER COSTS	122,000.00	30,141.25	36.47	91,858.75	24.71
592-000-809.200	WATER COSTS	335,000.00	79,634.30	136.04	255,365.70	23.77
592-000-809.300	BILLING CHARGES	2,500.00	565.41	15.78	1,934.59	22.62
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	121,917.98	3,085.91	372,582.02	24.65
Total Dept 000		494,500.00	121,917.98	3,085.91	372,582.02	24.65
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	121,917.98	3,085.91	372,582.02	24.65
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	137,256.08	2,673.97	445,243.92	23.56
TOTAL EXPENDITURES		494,500.00	121,917.98	3,085.91	372,582.02	24.65
NET OF REVENUES & EXPENDITURES		88,000.00	15,338.10	(411.94)	72,661.90	17.43

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664.000	INTEREST	0.00	11.52	7.05	(11.52)	100.00
703-000-671.000	MISCELLANEOUS	0.00	69.99	0.00	(69.99)	100.00
Total Revenue:		0.00	81.51	7.05	(81.51)	100.00
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Total Dept 000		0.00	81.51	7.05	(81.51)	100.00
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TOTAL REVENUES		0.00	81.51	7.05	(81.51)	100.00
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Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	81.51	7.05	(81.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	81.51	7.05	(81.51)	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
Account Type: Revenue						
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	7.04	9.20	81.60
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		108,050.00	7,872.25	7.04	100,177.75	7.29
Total Dept 000		108,050.00	7,872.25	7.04	100,177.75	7.29
TOTAL REVENUES		108,050.00	7,872.25	7.04	100,177.75	7.29
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	0.00	57,535.67	49.97
Total Expenditure:		154,200.00	57,464.33	0.00	96,735.67	37.27
Total Dept 000		154,200.00	57,464.33	0.00	96,735.67	37.27
TOTAL EXPENDITURES		154,200.00	57,464.33	0.00	96,735.67	37.27
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	7,872.25	7.04	100,177.75	7.29
TOTAL EXPENDITURES		154,200.00	57,464.33	0.00	96,735.67	37.27
NET OF REVENUES & EXPENDITURES		(46,150.00)	(49,592.08)	7.04	3,442.08	107.46
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		73,313.00	(142,897.47)	8,837.41	216,210.47	194.91