

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAXES	155,000.00	118,534.20	34,259.12	36,465.80	76.47
101-000-447.000	ADMINSTRATIVE FEES	58,000.00	63,895.92	9,779.34	(5,895.92)	110.17
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	765.00	102.00	35.00	95.63
101-000-476.000	BUILDING PERMITS	42,000.00	42,425.00	3,559.00	(425.00)	101.01
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	45,185.37	10,031.48	(10,185.37)	129.10
101-000-481.000	LAND SPLITS	500.00	375.00	225.00	125.00	75.00
101-000-501.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,000.00	1,815.00	0.00	185.00	90.75
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	473,929.64	440.64	76,070.36	86.17
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	3,100.96	78.04	(2,300.96)	387.62
101-000-671.000	MISCELLANEOUS	1,000.00	1,670.43	63.00	(670.43)	167.04
101-000-676.000	REIMBURSED EXPENSES	3,300.00	10,975.00	1,125.00	(7,675.00)	332.58
Total Dept 000		856,900.00	770,420.01	59,662.62	86,479.99	89.91
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	2,095.55	146.85	(1,095.55)	209.56
101-301-671.000	MISCELLANEOUS	500.00	643.40	30.00	(143.40)	128.68
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	32.00	10.00	(32.00)	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	9,316.82	186.85	(4,816.82)	207.04
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	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
101-336-671.000	FIRE-MISCELLANEOUS	0.00	1,239.21	0.00	(1,239.21)	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	11,239.21	0.00	2,110.79	84.19
Dept 620 - MOSQUITO CONTROL						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	50,619.98	14,526.30	21,380.02	70.31
Total Dept 620 - MOSQUITO CONTROL		72,000.00	50,619.98	14,526.30	21,380.02	70.31
TOTAL REVENUES		946,750.00	841,596.02	74,375.77	105,153.98	88.89
Expenditures						

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		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	2,987.00	313.00	513.00	85.34
101-101-709.000	SOCIAL SECURITY	220.00	195.83	19.40	24.17	89.01
101-101-711.000	MEDICARE	50.00	45.84	4.54	4.16	91.68
101-101-912.000	MEETINGS	5,500.00	446.00	0.00	5,054.00	8.11
Total Dept 101 - LEGISLATIVE		9,270.00	3,674.67	336.94	5,595.33	39.64
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	19,425.00	17,806.25	1,618.75	1,618.75	91.67
101-171-709.000	SOCIAL SECURITY	1,210.00	1,103.99	100.37	106.01	91.24
101-171-711.000	MEDICARE	290.00	258.18	23.47	31.82	89.03
Total Dept 171 - SUPERVISOR		20,925.00	19,168.42	1,742.59	1,756.58	91.61
Dept 191 - ACCOUNTING						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	16,400.00	400.00	600.00	96.47
Total Dept 191 - ACCOUNTING		17,000.00	16,400.00	400.00	600.00	96.47
Dept 215 - CLERK						
101-215-701.000	CLERK WAGES	19,425.00	17,806.25	1,618.75	1,618.75	91.67
101-215-702.000	DEPUTY CLERK	13,000.00	11,121.50	897.00	1,878.50	85.55
101-215-709.000	SOCIAL SECURITY	2,000.00	1,793.54	155.99	206.46	89.68
101-215-711.000	MEDICARE	500.00	419.43	36.47	80.57	83.89
101-215-900.000	LEGAL NOTICES	2,000.00	837.10	439.50	1,162.90	41.86
Total Dept 215 - CLERK		36,925.00	31,977.82	3,147.71	4,947.18	86.60
Dept 247 - BOARD OF REVIEW						
101-247-701.000	BOR WAGES	2,200.00	285.00	0.00	1,915.00	12.95
101-247-709.000	SOCIAL SECURITY	50.00	17.67	0.00	32.33	35.34
101-247-711.000	MEDICARE	25.00	4.15	0.00	20.85	16.60
Total Dept 247 - BOARD OF REVIEW		2,275.00	306.82	0.00	1,968.18	13.49
Dept 253 - TREASURER						
101-253-701.000	TREAS WAGES	19,425.00	17,806.25	1,618.75	1,618.75	91.67
101-253-702.000	DEPUTY TREAS	15,000.00	11,713.00	156.00	3,287.00	78.09
101-253-709.000	SOCIAL SECURITY	2,100.00	1,830.20	110.03	269.80	87.15
101-253-711.000	MEDICARE	500.00	428.00	25.73	72.00	85.60
101-253-728.000	TAX ROLL	13,000.00	11,979.74	480.28	1,020.26	92.15
Total Dept 253 - TREASURER		50,025.00	43,757.19	2,390.79	6,267.81	87.47
Dept 257 - ASSESSOR						
101-257-709.000	SOCIAL SECURITY	2,500.00	2,250.60	204.60	249.40	90.02
101-257-711.000	MEDICARE	575.00	526.35	47.85	48.65	91.54
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	36,300.00	3,300.00	3,300.00	91.67

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		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 257 - ASSESSOR		43,675.00	39,076.95	3,552.45	4,598.05	89.47
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	30,464.00	1,317.50	4,896.00	86.15
101-261-709.000	SOCIAL SECURITY	2,200.00	1,949.59	85.21	250.41	88.62
101-261-711.000	MEDICARE	515.00	455.98	19.94	59.02	88.54
101-261-716.000	RETIREMENT	9,800.00	8,538.45	617.39	1,261.55	87.13
101-261-752.000	OFFICE SUPPLIES	8,000.00	7,421.25	464.49	578.75	92.77
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	9,920.20	2,958.50	(1,420.20)	116.71
101-261-850.000	COMMUNICATIONS	5,000.00	3,204.78	394.98	1,795.22	64.10
101-261-851.000	POSTAGE	8,000.00	6,712.52	1,442.85	1,287.48	83.91
101-261-860.000	MILEAGE	1,000.00	962.09	80.27	37.91	96.21
101-261-912.000	MEETINGS	900.00	841.50	57.00	58.50	93.50
101-261-915.000	MEMBERSHIP FEES & DUES	10,000.00	7,061.47	0.00	2,938.53	70.61
101-261-920.000	UTILITIES	5,500.00	4,621.10	501.28	878.90	84.02
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	13,452.84	0.00	1,547.16	89.69
101-261-975.000	BUILDING IMPROVEMENTS	8,900.00	9,060.52	234.25	(160.52)	101.80
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	3,475.52	2,560.00	1,524.48	69.51
Total Dept 261 - GENERAL GOVT		128,175.00	111,863.36	10,733.66	16,311.64	87.27
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	5,000.00	4,280.60	333.64	719.40	85.61
101-262-801.006	ELECTION WORKERS	5,900.00	2,880.00	0.00	3,020.00	48.81
Total Dept 262 - ELECTIONS		10,900.00	7,160.60	333.64	3,739.40	65.69
Dept 266 - LEGAL						
101-266-801.008	LEGAL	25,000.00	22,141.00	1,078.00	2,859.00	88.56
Total Dept 266 - LEGAL		25,000.00	22,141.00	1,078.00	2,859.00	88.56
Dept 276 - CEMETERY						
101-276-802.000	CEMETERY	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 276 - CEMETERY		1,000.00	1,000.00	1,000.00	0.00	100.00
Dept 279 - BUILDING AUTHORITY						
101-279-701.000	BUILDING DEPARTMENT	31,654.00	26,212.15	1,500.00	5,441.85	82.81
101-279-709.000	SOCIAL SECURITY	280.00	186.00	93.00	94.00	66.43
101-279-711.000	MEDICARE	66.00	43.50	21.75	22.50	65.91
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - BUILDING AUTHORITY		32,000.00	26,441.65	1,614.75	5,558.35	82.63
Dept 301 - POLICE						

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Fund 101 - GENERAL FUND						
Expenditures						
101-301-701.000	POLICE WAGES	107,000.00	104,396.21	10,035.88	2,603.79	97.57
101-301-709.000	SOCIAL SECURITY	7,700.00	6,472.56	622.22	1,227.44	84.06
101-301-711.000	MEDICARE	2,000.00	1,513.73	145.52	486.27	75.69
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	1,008.26	38.28	741.74	57.61
101-301-752.001	AMMUNITION	600.00	724.34	0.00	(124.34)	120.72
101-301-851.000	OPERATING EXPENSES	16,500.00	14,375.80	823.65	2,124.20	87.13
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	9,661.89	1,188.00	288.11	97.10
101-301-916.000	TRAINING	500.00	570.00	0.00	(70.00)	114.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	8,623.35	1,726.98	(2,623.35)	143.72
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	300.00	300.00	3,800.00	7.32
Total Dept 301 - POLICE		174,000.00	163,585.09	14,880.53	10,414.91	94.01
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	21,350.37	1,723.35	6,039.63	77.95
101-336-702.001	FIRE EMPLOYEES	50,270.00	43,041.46	3,466.38	7,228.54	85.62
101-336-703.000	FIRE BOARD	2,000.00	1,482.00	0.00	518.00	74.10
101-336-709.000	SOCIAL SECURITY	5,000.00	4,084.16	321.76	915.84	81.68
101-336-711.000	MEDICARE	1,500.00	955.17	75.25	544.83	63.68
101-336-730.000	OPERATING EXPENSES	15,000.00	12,971.39	206.55	2,028.61	86.48
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	3,314.94	350.69	2,685.06	55.25
101-336-910.000	EDUCATION & PREVENTION	5,100.00	48.00	48.00	5,052.00	0.94
101-336-915.000	MEMBERSHIP FEES & DUES	2,550.00	1,688.29	0.00	861.71	66.21
101-336-920.000	UTILITIES	4,400.00	3,310.54	401.53	1,089.46	75.24
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	17,469.72	0.00	(4,969.72)	139.76
101-336-937.000	INSURANCE	27,000.00	26,860.00	0.00	140.00	99.48
101-336-971.000	CAPITAL OUTLAY	11,350.00	11,330.00	11,330.00	20.00	99.82
101-336-975.000	BUILDING IMPROVEMENTS	1,500.00	310.79	154.75	1,189.21	20.72
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	8,073.99	445.34	(73.99)	100.92
Total Dept 336 - FIRE		182,310.00	156,815.82	18,523.60	25,494.18	86.02
Dept 445 - DRAIN AT LARGE						
101-445-801.010	DRAIN AT LARGE	32,085.00	32,084.94	0.00	0.06	100.00
Total Dept 445 - DRAIN AT LARGE		32,085.00	32,084.94	0.00	0.06	100.00
Dept 446 - ROADS						
101-446-805.000	ROAD MAINTENANCE	4,115.00	0.00	0.00	4,115.00	0.00
101-446-806.000	SIGNS/NO PARKING	0.00	0.00	0.00	0.00	0.00
101-446-807.000	CHLORIDE	71,000.00	70,604.09	0.00	395.91	99.44
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS		75,115.00	70,604.09	0.00	4,510.91	93.99
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	9,000.00	5,871.22	597.88	3,128.78	65.24

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	5,871.22	597.88	3,128.78	65.24
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	0.00	201.00	66.50
101-701-702.004	PLANNING COMM WAGES	3,100.00	1,767.00	0.00	1,333.00	57.00
101-701-709.000	SOCIAL SECURITY	195.00	134.28	0.00	60.72	68.86
101-701-711.000	MEDICARE	45.00	31.35	0.00	13.65	69.67
101-701-801.012	PLANNING CONSULTANTS	9,000.00	1,855.41	0.00	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	4,187.04	0.00	8,752.96	32.36
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	969.00	0.00	531.00	64.60
101-702-709.000	SOCIAL SECURITY	95.00	60.08	0.00	34.92	63.24
101-702-711.000	MEDICARE	22.00	14.05	0.00	7.95	63.86
Total Dept 702 - APPEALS		1,617.00	1,043.13	0.00	573.87	64.51
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	16,000.00	6,419.00	458.00	9,581.00	40.12
101-703-709.000	SOCIAL SECURITY	500.00	413.48	34.59	86.52	82.70
101-703-711.000	MEDICARE	200.00	96.69	8.09	103.31	48.35
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	9,838.17	500.68	11,861.83	45.34
TOTAL EXPENDITURES		957,937.00	838,997.98	60,833.22	118,939.02	87.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		946,750.00	841,596.02	74,375.77	105,153.98	88.89
TOTAL EXPENDITURES		957,937.00	838,997.98	60,833.22	118,939.02	87.58
NET OF REVENUES & EXPENDITURES		(11,187.00)	2,598.04	13,542.55	(13,785.04)	23.22

User: MDowler

DB: Gaines Twp

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Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	267,649.58	70,052.72	52,350.42	83.64
226-000-603.000	RECYCLE BINS	150.00	54.00	6.00	96.00	36.00
226-000-664.000	INTEREST	100.00	78.54	6.93	21.46	78.54
Total Dept 000		320,250.00	267,782.12	70,065.65	52,467.88	83.62
TOTAL REVENUES		320,250.00	267,782.12	70,065.65	52,467.88	83.62
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	306,749.30	27,886.30	13,250.70	95.86
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	306,749.30	27,886.30	13,250.70	95.86
TOTAL EXPENDITURES		320,000.00	306,749.30	27,886.30	13,250.70	95.86
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	267,782.12	70,065.65	52,467.88	83.62
TOTAL EXPENDITURES		320,000.00	306,749.30	27,886.30	13,250.70	95.86
NET OF REVENUES & EXPENDITURES		250.00	(38,967.18)	42,179.35	39,217.18	5,586.87

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 02/29/2020

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		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-TAP IN						
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	99.91	8.33	(49.91)	199.82
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	99.91	8.33	37,950.09	0.26
TOTAL REVENUES		38,050.00	99.91	8.33	37,950.09	0.26
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
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-TAP IN:						
TOTAL REVENUES		38,050.00	99.91	8.33	37,950.09	0.26
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	99.91	8.33	30,950.09	0.32

User: MDowler

DB: Gaines Twp

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 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	446,775.47	5,339.60	135,224.53	76.77
592-000-664.000	INTEREST	500.00	271.32	4.84	228.68	54.26
592-000-671.000	MISCELLANEOUS	0.00	(64.00)	0.00	64.00	100.00
Total Dept 000		582,500.00	446,982.79	5,344.44	135,517.21	76.74
TOTAL REVENUES		582,500.00	446,982.79	5,344.44	135,517.21	76.74
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	30,457.91	2,886.25	(457.91)	101.53
592-000-809.100	SEWER COSTS	122,000.00	92,075.14	99.33	29,924.86	75.47
592-000-809.200	WATER COSTS	335,000.00	250,341.69	532.02	84,658.31	74.73
592-000-809.300	BILLING CHARGES	2,500.00	2,030.73	55.23	469.27	81.23
592-000-860.000	TRANSPORTATION FEES	5,000.00	4,850.00	0.00	150.00	97.00
Total Dept 000		494,500.00	379,755.47	3,572.83	114,744.53	76.80
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	379,755.47	3,572.83	114,744.53	76.80
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	446,982.79	5,344.44	135,517.21	76.74
TOTAL EXPENDITURES		494,500.00	379,755.47	3,572.83	114,744.53	76.80
NET OF REVENUES & EXPENDITURES		88,000.00	67,227.32	1,771.61	20,772.68	76.39

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 805 - CAP. PROJ. FUND							
Revenues							
Dept 000							
805-000-453.000	OAKWOOD PAVING	89,000.00	81,162.27	19,140.80		7,837.73	91.19
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	14,129.06	6,046.37		4,870.94	74.36
805-000-664.000	INTEREST	50.00	79.19	6.32		(29.19)	158.38
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
Total Dept 000		108,050.00	95,370.52	25,193.49		12,679.48	88.27
TOTAL REVENUES		108,050.00	95,370.52	25,193.49		12,679.48	88.27
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	6,250.00	6,250.00		5,750.00	52.08
805-000-975.000	ROAD IMPROVEMENT	115,000.00	115,941.41	11,735.81		(941.41)	100.82
Total Dept 000		154,200.00	149,355.48	17,985.81		4,844.52	96.86
TOTAL EXPENDITURES		154,200.00	149,355.48	17,985.81		4,844.52	96.86
Fund 805 - CAP. PROJ. FUND:							
TOTAL REVENUES		108,050.00	95,370.52	25,193.49		12,679.48	88.27
TOTAL EXPENDITURES		154,200.00	149,355.48	17,985.81		4,844.52	96.86
NET OF REVENUES & EXPENDITURES		(46,150.00)	(53,984.96)	7,207.68		7,834.96	116.98
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES		61,963.00	(23,026.87)	64,709.52		84,989.87	37.16