

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-402.000	CURRENT TAXES	155,000.00	84,275.08	81,032.21	70,724.92	54.37
101-000-447.000	ADMINISTRATIVE FEES	58,000.00	54,116.58	21,960.93	3,883.42	93.30
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	663.00	612.00	137.00	82.88
101-000-476.000	BUILDING PERMITS	42,000.00	38,866.00	3,541.00	3,134.00	92.54
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	0.00	(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 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	473,489.00	0.00	76,511.00	86.09
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	2,935.91	2,240.48	(2,135.91)	366.99
101-000-671.000	MISCELLANEOUS	1,000.00	1,607.43	41.30	(607.43)	160.74
101-000-676.000	REIMBURSED EXPENSES	3,300.00	9,850.00	450.00	(6,550.00)	298.48
Total Revenue:		856,900.00	710,670.38	109,877.92	146,229.62	82.94
Total Dept 000		856,900.00	710,670.38	109,877.92	146,229.62	82.94
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	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	1,948.70	363.35	(948.70)	194.87
101-301-671.000	MISCELLANEOUS	500.00	613.40	30.00	(113.40)	122.68
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	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 Revenue:		4,500.00	9,129.97	393.35	(4,629.97)	202.89
Total Dept 301 - POLICE		4,500.00	9,129.97	393.35	(4,629.97)	202.89
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	10,000.00	2,500.00	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 Revenue:		13,350.00	11,239.21	2,500.00	2,110.79	84.19
Total Dept 336 - FIRE		13,350.00	11,239.21	2,500.00	2,110.79	84.19
Dept 620 - MOSQUITO CONTROL						
Account Type: Revenue						

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	36,093.68	30,593.09	35,906.32	50.13
Total Revenue:		72,000.00	36,093.68	30,593.09	35,906.32	50.13
Total Dept 620 - MOSQUITO CONTROL		72,000.00	36,093.68	30,593.09	35,906.32	50.13
TOTAL REVENUES		946,750.00	767,133.24	143,364.36	179,616.76	81.03
Expenditures						
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
101-101-701.000	TRUSTEES WAGES	3,500.00	2,674.00	427.00	826.00	76.40
101-101-709.000	SOCIAL SECURITY	220.00	176.43	26.48	43.57	80.20
101-101-711.000	MEDICARE	50.00	41.30	6.20	8.70	82.60
101-101-912.000	MEETINGS	5,500.00	446.00	55.00	5,054.00	8.11
Total Expenditure:		9,270.00	3,337.73	514.68	5,932.27	36.01
Total Dept 101 - LEGISLATIVE		9,270.00	3,337.73	514.68	5,932.27	36.01
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-701.000	SUPERVISOR WAGES	19,425.00	16,187.50	1,618.75	3,237.50	83.33
101-171-709.000	SOCIAL SECURITY	1,210.00	1,003.62	100.36	206.38	82.94
101-171-711.000	MEDICARE	290.00	234.71	23.47	55.29	80.93
Total Expenditure:		20,925.00	17,425.83	1,742.58	3,499.17	83.28
Total Dept 171 - SUPERVISOR		20,925.00	17,425.83	1,742.58	3,499.17	83.28
Dept 191 - ACCOUNTING						
Account Type: Expenditure						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	16,000.00	400.00	1,000.00	94.12
Total Expenditure:		17,000.00	16,000.00	400.00	1,000.00	94.12
Total Dept 191 - ACCOUNTING		17,000.00	16,000.00	400.00	1,000.00	94.12
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-701.000	CLERK WAGES	19,425.00	16,187.50	1,618.75	3,237.50	83.33
101-215-702.000	DEPUTY CLERK	13,000.00	10,224.50	1,040.00	2,775.50	78.65
101-215-709.000	SOCIAL SECURITY	2,000.00	1,637.55	164.84	362.45	81.88
101-215-711.000	MEDICARE	500.00	382.96	38.55	117.04	76.59
101-215-900.000	LEGAL NOTICES	2,000.00	397.60	0.00	1,602.40	19.88
Total Expenditure:		36,925.00	28,830.11	2,862.14	8,094.89	78.08
Total Dept 215 - CLERK		36,925.00	28,830.11	2,862.14	8,094.89	78.08
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-701.000	BOR WAGES	2,200.00	285.00	0.00	1,915.00	12.95

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		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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 Expenditure:		2,275.00	306.82	0.00	1,968.18	13.49
Total Dept 247 - BOARD OF REVIEW		2,275.00	306.82	0.00	1,968.18	13.49
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-701.000	TREAS WAGES	19,425.00	16,187.50	1,618.75	3,237.50	83.33
101-253-702.000	DEPUTY TREAS	15,000.00	11,557.00	1,072.50	3,443.00	77.05
101-253-709.000	SOCIAL SECURITY	2,100.00	1,720.17	166.87	379.83	81.91
101-253-711.000	MEDICARE	500.00	402.27	39.02	97.73	80.45
101-253-728.000	TAX ROLL	13,000.00	11,499.46	0.00	1,500.54	88.46
Total Expenditure:		50,025.00	41,366.40	2,897.14	8,658.60	82.69
Total Dept 253 - TREASURER		50,025.00	41,366.40	2,897.14	8,658.60	82.69
Dept 257 - ASSESSOR						
Account Type: Expenditure						
101-257-709.000	SOCIAL SECURITY	2,500.00	2,046.00	204.60	454.00	81.84
101-257-711.000	MEDICARE	575.00	478.50	47.85	96.50	83.22
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	33,000.00	3,300.00	6,600.00	83.33
Total Expenditure:		43,675.00	35,524.50	3,552.45	8,150.50	81.34
Total Dept 257 - ASSESSOR		43,675.00	35,524.50	3,552.45	8,150.50	81.34
Dept 261 - GENERAL GOVT						
Account Type: Expenditure						
101-261-701.000	SECRETARY WAGES	35,360.00	29,146.50	3,068.50	6,213.50	82.43
101-261-709.000	SOCIAL SECURITY	2,200.00	1,864.38	198.44	335.62	84.74
101-261-711.000	MEDICARE	515.00	436.04	46.40	78.96	84.67
101-261-716.000	RETIREMENT	9,800.00	7,921.06	829.99	1,878.94	80.83
101-261-752.000	OFFICE SUPPLIES	8,000.00	6,956.76	796.10	1,043.24	86.96
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	6,961.70	2,067.50	1,538.30	81.90
101-261-850.000	COMMUNICATIONS	5,000.00	2,809.80	394.98	2,190.20	56.20
101-261-851.000	POSTAGE	8,000.00	5,269.67	28.70	2,730.33	65.87
101-261-860.000	MILEAGE	1,000.00	881.82	75.21	118.18	88.18
101-261-912.000	MEETINGS	900.00	784.50	57.00	115.50	87.17
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	4,119.82	544.01	1,380.18	74.91
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	8,826.27	1,432.00	73.73	99.17
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	915.52	0.00	4,084.48	18.31
Total Expenditure:		128,175.00	101,129.70	9,538.83	27,045.30	78.90
Total Dept 261 - GENERAL GOVT		128,175.00	101,129.70	9,538.83	27,045.30	78.90

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
Account Type: Expenditure						
101-262-752.000	SUPPLIES	5,000.00	3,946.96	0.00	1,053.04	78.94
101-262-801.006	ELECTION WORKERS	5,900.00	2,880.00	0.00	3,020.00	48.81
Total Expenditure:		10,900.00	6,826.96	0.00	4,073.04	62.63
Total Dept 262 - ELECTIONS		10,900.00	6,826.96	0.00	4,073.04	62.63
Dept 266 - LEGAL						
Account Type: Expenditure						
101-266-801.008	LEGAL	25,000.00	21,063.00	1,162.00	3,937.00	84.25
Total Expenditure:		25,000.00	21,063.00	1,162.00	3,937.00	84.25
Total Dept 266 - LEGAL		25,000.00	21,063.00	1,162.00	3,937.00	84.25
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	24,712.15	1,500.00	7,287.85	77.23
101-279-709.000	SOCIAL SECURITY	0.00	93.00	93.00	(93.00)	100.00
101-279-711.000	MEDICARE	0.00	21.75	21.75	(21.75)	100.00
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,000.00	24,826.90	1,614.75	7,173.10	77.58
Total Dept 279 - BUILDING AUTHORITY		32,000.00	24,826.90	1,614.75	7,173.10	77.58
Dept 301 - POLICE						
Account Type: Expenditure						
101-301-701.000	POLICE WAGES	107,000.00	94,360.33	10,866.38	12,639.67	88.19
101-301-709.000	SOCIAL SECURITY	7,700.00	5,850.34	673.72	1,849.66	75.98
101-301-711.000	MEDICARE	2,000.00	1,368.21	157.56	631.79	68.41
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	969.98	0.00	780.02	55.43
101-301-752.001	AMMUNITION	600.00	724.34	0.00	(124.34)	120.72
101-301-851.000	OPERATING EXPENSES	16,500.00	13,552.15	1,663.72	2,947.85	82.13
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	8,473.89	0.00	1,476.11	85.16
101-301-916.000	TRAINING	500.00	570.00	0.00	(70.00)	114.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	6,896.37	468.87	(896.37)	114.94
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 Expenditure:		174,000.00	148,704.56	13,830.25	25,295.44	85.46

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE		174,000.00	148,704.56	13,830.25	25,295.44	85.46
Dept 336 - FIRE						
Account Type: Expenditure						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	19,627.02	1,963.70	7,762.98	71.66
101-336-702.001	FIRE EMPLOYEES	50,270.00	39,575.08	3,366.04	10,694.92	78.73
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	3,762.40	330.46	1,237.60	75.25
101-336-711.000	MEDICARE	1,500.00	879.92	77.28	620.08	58.66
101-336-730.000	OPERATING EXPENSES	15,000.00	12,764.84	1,770.78	2,235.16	85.10
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	2,964.25	243.71	3,035.75	49.40
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	1,688.29	480.00	861.71	66.21
101-336-920.000	UTILITIES	4,400.00	2,909.01	445.59	1,490.99	66.11
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	0.00	0.00	0.00	0.00	0.00
101-336-975.000	BUILDING IMPROVEMENTS	1,500.00	156.04	20.09	1,343.96	10.40
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	7,628.65	0.00	371.35	95.36
Total Expenditure:		170,960.00	138,292.22	8,697.65	32,667.78	80.89
Total Dept 336 - FIRE		170,960.00	138,292.22	8,697.65	32,667.78	80.89
Dept 445 - DRAIN AT LARGE						
Account Type: Expenditure						
101-445-801.010	DRAIN AT LARGE	32,085.00	32,084.94	32,084.94	0.06	100.00
Total Expenditure:		32,085.00	32,084.94	32,084.94	0.06	100.00
Total Dept 445 - DRAIN AT LARGE		32,085.00	32,084.94	32,084.94	0.06	100.00
Dept 446 - ROADS						
Account Type: Expenditure						
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 Expenditure:		75,115.00	70,604.09	0.00	4,510.91	93.99
Total Dept 446 - ROADS		75,115.00	70,604.09	0.00	4,510.91	93.99
Dept 448 - STREET/TRAFFIC LIGHTS						
Account Type: Expenditure						
101-448-925.000	STREET/TRAFFIC LIGHTS	9,000.00	5,273.34	565.28	3,726.66	58.59
Total Expenditure:		9,000.00	5,273.34	565.28	3,726.66	58.59
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	5,273.34	565.28	3,726.66	58.59
Dept 620 - MOSQUITO CONTROL						
Account Type: Expenditure						

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Fund 101 - GENERAL FUND						
Expenditures						
101-620-801.013	MOSQUITO CONTROL	72,000.00	72,000.00	0.00	0.00	100.00
Total Expenditure:		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						
Account Type: Expenditure						
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 Expenditure:		12,940.00	4,187.04	0.00	8,752.96	32.36
Total Dept 701 - PLANNING		12,940.00	4,187.04	0.00	8,752.96	32.36
Dept 702 - APPEALS						
Account Type: Expenditure						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	969.00	57.00	531.00	64.60
101-702-709.000	SOCIAL SECURITY	95.00	60.08	3.53	34.92	63.24
101-702-711.000	MEDICARE	22.00	14.05	0.83	7.95	63.86
Total Expenditure:		1,617.00	1,043.13	61.36	573.87	64.51
Total Dept 702 - APPEALS		1,617.00	1,043.13	61.36	573.87	64.51
Dept 703 - CODE ENFORCEMENT						
Account Type: Expenditure						
101-703-702.000	CODE ENFORCEMENT	16,000.00	5,961.00	414.00	10,039.00	37.26
101-703-709.000	SOCIAL SECURITY	500.00	378.89	25.67	121.11	75.78
101-703-711.000	MEDICARE	200.00	88.60	6.00	111.40	44.30
101-703-808.000	CONTRACTED SERVICE	5,000.00	2,909.00	0.00	2,091.00	58.18
Total Expenditure:		21,700.00	9,337.49	445.67	12,362.51	43.03
Total Dept 703 - CODE ENFORCEMENT		21,700.00	9,337.49	445.67	12,362.51	43.03
TOTAL EXPENDITURES		946,587.00	778,164.76	79,969.72	168,422.24	82.21
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		946,750.00	767,133.24	143,364.36	179,616.76	81.03
TOTAL EXPENDITURES		946,587.00	778,164.76	79,969.72	168,422.24	82.21
NET OF REVENUES & EXPENDITURES		163.00	(11,031.52)	63,394.64	11,194.52	6,767.80

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 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	197,596.86	176,460.12	122,403.14	61.75
226-000-603.000	RECYCLE BINS	150.00	48.00	0.00	102.00	32.00
226-000-664.000	INTEREST	100.00	64.14	0.00	35.86	64.14
Total Revenue:		320,250.00	197,709.00	176,460.12	122,541.00	61.74
Total Dept 000		320,250.00	197,709.00	176,460.12	122,541.00	61.74
TOTAL REVENUES		320,250.00	197,709.00	176,460.12	122,541.00	61.74
Expenditures						
Dept 000						
Account Type: Expenditure						
226-000-808.000	CONTRACTED SERVICE	320,000.00	278,863.00	27,886.30	41,137.00	87.14
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		320,000.00	278,863.00	27,886.30	41,137.00	87.14
Total Dept 000		320,000.00	278,863.00	27,886.30	41,137.00	87.14
TOTAL EXPENDITURES		320,000.00	278,863.00	27,886.30	41,137.00	87.14
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	197,709.00	176,460.12	122,541.00	61.74
TOTAL EXPENDITURES		320,000.00	278,863.00	27,886.30	41,137.00	87.14
NET OF REVENUES & EXPENDITURES		250.00	(81,154.00)	148,573.82	81,404.00	12,461.60

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-TAP IN						
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	82.36	0.00	(32.36)	164.72
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		38,050.00	82.36	0.00	37,967.64	0.22
Total Dept 000		38,050.00	82.36	0.00	37,967.64	0.22
TOTAL REVENUES		38,050.00	82.36	0.00	37,967.64	0.22
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
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-TAP IN:						
TOTAL REVENUES		38,050.00	82.36	0.00	37,967.64	0.22
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	82.36	0.00	30,967.64	0.27

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 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	441,435.87	45,101.30	140,564.13	75.85
592-000-664.000	INTEREST	500.00	261.34	0.00	238.66	52.27
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		582,500.00	441,697.21	45,101.30	140,802.79	75.83
Total Dept 000		582,500.00	441,697.21	45,101.30	140,802.79	75.83
TOTAL REVENUES		582,500.00	441,697.21	45,101.30	140,802.79	75.83
Expenditures						
Dept 000						
Account Type: Expenditure						
592-000-809.000	MAINTENANCE	30,000.00	27,571.66	2,910.35	2,428.34	91.91
592-000-809.100	SEWER COSTS	122,000.00	91,975.81	25.74	30,024.19	75.39
592-000-809.200	WATER COSTS	335,000.00	249,809.67	98.22	85,190.33	74.57
592-000-809.300	BILLING CHARGES	2,500.00	1,975.50	23.67	524.50	79.02
592-000-860.000	TRANSPORTATION FEES	5,000.00	4,850.00	0.00	150.00	97.00
Total Expenditure:		494,500.00	376,182.64	3,057.98	118,317.36	76.07
Total Dept 000		494,500.00	376,182.64	3,057.98	118,317.36	76.07
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	376,182.64	3,057.98	118,317.36	76.07
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	441,697.21	45,101.30	140,802.79	75.83
TOTAL EXPENDITURES		494,500.00	376,182.64	3,057.98	118,317.36	76.07
NET OF REVENUES & EXPENDITURES		88,000.00	65,514.57	42,043.32	22,485.43	74.45

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664.000	INTEREST	0.00	54.30	0.00	(54.30)	100.00
703-000-671.000	MISCELLANEOUS	0.00	69.99	0.00	(69.99)	100.00
Total Revenue:		0.00	124.29	0.00	(124.29)	100.00
Total Dept 000		0.00	124.29	0.00	(124.29)	100.00
TOTAL REVENUES		0.00	124.29	0.00	(124.29)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	124.29	0.00	(124.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	124.29	0.00	(124.29)	100.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 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	62,021.47	52,941.41	26,978.53	69.69
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	8,082.69	7,295.28	10,917.31	42.54
805-000-664.000	INTEREST	50.00	66.21	0.00	(16.21)	132.42
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		108,050.00	70,170.37	60,236.69	37,879.63	64.94
Total Dept 000		108,050.00	70,170.37	60,236.69	37,879.63	64.94
TOTAL REVENUES		108,050.00	70,170.37	60,236.69	37,879.63	64.94
Expenditures						
Dept 000						
Account Type: Expenditure						
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 Expenditure:		154,200.00	131,369.67	0.00	22,830.33	85.19
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	70,170.37	60,236.69	37,879.63	64.94
TOTAL EXPENDITURES		154,200.00	131,369.67	0.00	22,830.33	85.19
NET OF REVENUES & EXPENDITURES		(46,150.00)	(61,199.30)	60,236.69	15,049.30	132.61
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		73,313.00	(87,663.60)	314,248.47	160,976.60	119.57