

User: khawkins

DB: Gaines Twp

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019	MONTH 07/31/2019	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	10,163.17	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	15,998.00	3,854.00	26,002.00	38.09
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	15,460.30	0.00	19,539.70	44.17
101-000-481.000	LAND SPLITS	500.00	0.00	0.00	500.00	0.00
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	171,849.00	0.00	378,151.00	31.25
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	600.00	500.00	(100.00)	120.00
101-000-664.000	INTEREST	800.00	324.96	85.60	475.04	40.62
101-000-671.000	MISCELLANEOUS	1,000.00	573.97	58.74	426.03	57.40
101-000-676.000	REIMBURSED EXPENSES	3,300.00	9,225.00	75.00	(5,925.00)	279.55
Total Revenue:		856,900.00	238,298.18	14,736.51	618,601.82	27.81
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	238,298.18	14,736.51	618,601.82	27.81
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	0.00	0.00	2,000.00	0.00
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	948.45	102.30	51.55	94.85
101-301-671.000	MISCELLANEOUS	500.00	346.50	216.50	153.50	69.30
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	20.00	(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	6,781.12	338.80	(2,281.12)	150.69
Total Dept 301 - POLICE		4,500.00	6,781.12	338.80	(2,281.12)	150.69
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	2,500.00	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	1,210.00	5.00	(1,210.00)	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	6,210.00	2,505.00	7,140.00	46.52

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 336 - FIRE		13,350.00	6,210.00	2,505.00	7,140.00	46.52
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	256,789.89	17,580.31	689,960.11	27.12
Expenditures						
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
101-101-701.000	TRUSTEES WAGES	3,500.00	1,252.00	313.00	2,248.00	35.77
101-101-709.000	SOCIAL SECURITY	220.00	88.25	19.40	131.75	40.11
101-101-711.000	MEDICARE	50.00	20.65	4.54	29.35	41.30
101-101-912.000	MEETINGS	5,500.00	186.00	0.00	5,314.00	3.38
Total Expenditure:		9,270.00	1,546.90	336.94	7,723.10	16.69
Total Dept 101 - LEGISLATIVE		9,270.00	1,546.90	336.94	7,723.10	16.69
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-701.000	SUPERVISOR WAGES	19,425.00	6,475.00	1,618.75	12,950.00	33.33
101-171-709.000	SOCIAL SECURITY	1,210.00	401.45	100.36	808.55	33.18
101-171-711.000	MEDICARE	290.00	93.88	23.47	196.12	32.37
Total Expenditure:		20,925.00	6,970.33	1,742.58	13,954.67	33.31
Total Dept 171 - SUPERVISOR		20,925.00	6,970.33	1,742.58	13,954.67	33.31
Dept 191 - ACCOUNTING						
Account Type: Expenditure						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	1,600.00	400.00	15,400.00	9.41
Total Expenditure:		17,000.00	1,600.00	400.00	15,400.00	9.41
Total Dept 191 - ACCOUNTING		17,000.00	1,600.00	400.00	15,400.00	9.41
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-701.000	CLERK WAGES	19,425.00	6,475.00	1,618.75	12,950.00	33.33
101-215-702.000	DEPUTY CLERK	13,000.00	3,874.00	1,033.50	9,126.00	29.80
101-215-709.000	SOCIAL SECURITY	2,000.00	641.64	164.44	1,358.36	32.08
101-215-711.000	MEDICARE	500.00	150.06	38.46	349.94	30.01
101-215-900.000	LEGAL NOTICES	2,000.00	169.20	84.60	1,830.80	8.46
Total Expenditure:		36,925.00	11,309.90	2,939.75	25,615.10	30.63

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		AMENDED BUDGET	07/31/2019	MONTH 07/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 215 - CLERK		36,925.00	11,309.90	2,939.75	25,615.10	30.63
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-701.000	BOR WAGES	2,200.00	114.00	114.00	2,086.00	5.18
101-247-709.000	SOCIAL SECURITY	50.00	7.06	7.06	42.94	14.12
101-247-711.000	MEDICARE	25.00	1.66	1.66	23.34	6.64
Total Expenditure:		2,275.00	122.72	122.72	2,152.28	5.39
Total Dept 247 - BOARD OF REVIEW		2,275.00	122.72	122.72	2,152.28	5.39
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-701.000	TREAS WAGES	19,425.00	6,475.00	1,618.75	12,950.00	33.33
101-253-702.000	DEPUTY TREAS	15,000.00	4,205.50	1,651.00	10,794.50	28.04
101-253-709.000	SOCIAL SECURITY	2,100.00	662.20	202.72	1,437.80	31.53
101-253-711.000	MEDICARE	500.00	154.86	47.41	345.14	30.97
101-253-728.000	TAX ROLL	13,000.00	7,574.46	500.00	5,425.54	58.27
Total Expenditure:		50,025.00	19,072.02	4,019.88	30,952.98	38.12
Total Dept 253 - TREASURER		50,025.00	19,072.02	4,019.88	30,952.98	38.12
Dept 257 - ASSESSOR						
Account Type: Expenditure						
101-257-709.000	SOCIAL SECURITY	2,500.00	818.40	204.60	1,681.60	32.74
101-257-711.000	MEDICARE	575.00	191.40	47.85	383.60	33.29
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	13,200.00	3,300.00	26,400.00	33.33
Total Expenditure:		43,675.00	14,209.80	3,552.45	29,465.20	32.54
Total Dept 257 - ASSESSOR		43,675.00	14,209.80	3,552.45	29,465.20	32.54
Dept 261 - GENERAL GOVT						
Account Type: Expenditure						
101-261-701.000	SECRETARY WAGES	35,360.00	11,721.50	3,043.00	23,638.50	33.15
101-261-709.000	SOCIAL SECURITY	2,200.00	739.56	192.19	1,460.44	33.62
101-261-711.000	MEDICARE	515.00	172.96	44.95	342.04	33.58
101-261-716.000	RETIREMENT	9,800.00	3,189.71	827.44	6,610.29	32.55
101-261-752.000	OFFICE SUPPLIES	12,000.00	2,778.24	739.27	9,221.76	23.15
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	1,462.20	500.00	7,037.80	17.20
101-261-850.000	COMMUNICATIONS	5,000.00	764.94	254.98	4,235.06	15.30
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	207.18	81.32	1,792.82	10.36
101-261-912.000	MEETINGS	900.00	57.00	57.00	843.00	6.33
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	1,556.28	356.44	3,943.72	28.30
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	10,913.92	144.96	4,086.08	72.76
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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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	40,444.89	6,241.55	90,830.11	30.81
Total Dept 261 - GENERAL GOVT		131,275.00	40,444.89	6,241.55	90,830.11	30.81
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	11,219.00	1,538.00	5,781.00	65.99
Total Expenditure:		17,000.00	11,219.00	1,538.00	5,781.00	65.99
Total Dept 266 - LEGAL		17,000.00	11,219.00	1,538.00	5,781.00	65.99
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	9,461.00	1,861.00	22,539.00	29.57
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,000.00	9,461.00	1,861.00	22,539.00	29.57
Total Dept 279 - BUILDING AUTHORITY		32,000.00	9,461.00	1,861.00	22,539.00	29.57
Dept 301 - POLICE						
Account Type: Expenditure						
101-301-701.000	POLICE WAGES	107,000.00	36,089.89	9,174.63	70,910.11	33.73
101-301-709.000	SOCIAL SECURITY	7,700.00	2,237.57	568.82	5,462.43	29.06
101-301-711.000	MEDICARE	2,000.00	523.30	133.04	1,476.70	26.17
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	5,325.16	1,380.53	11,174.84	32.27
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	3,925.76	985.60	2,074.24	65.43
101-301-937.000	INSURANCE	17,500.00	7,153.00	0.00	10,347.00	40.87
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	56,696.02	12,242.62	117,303.98	32.58
Total Dept 301 - POLICE		174,000.00	56,696.02	12,242.62	117,303.98	32.58
Dept 336 - FIRE						
Account Type: Expenditure						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	7,838.49	2,007.98	19,551.51	28.62
101-336-702.001	FIRE EMPLOYEES	50,270.00	17,676.50	4,989.04	32,593.50	35.16
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	1,613.70	433.85	3,386.30	32.27
101-336-711.000	MEDICARE	1,500.00	377.43	101.46	1,122.57	25.16
101-336-730.000	OPERATING EXPENSES	15,000.00	6,433.26	1,645.81	8,566.74	42.89
101-336-738.000	MEDICAL EXPENSE	2,750.00	350.00	350.00	2,400.00	12.73
101-336-850.000	COMMUNICATIONS	6,000.00	1,033.58	297.14	4,966.42	17.23
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	1,126.02	227.13	3,273.98	25.59
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	3,316.46	1,341.68	9,183.54	26.53
101-336-937.000	INSURANCE	27,000.00	12,680.00	0.00	14,320.00	46.96
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	1,625.29	307.65	6,374.71	20.32
Total Expenditure:		170,960.00	55,067.97	11,701.74	115,892.03	32.21
Total Dept 336 - FIRE		170,960.00	55,067.97	11,701.74	115,892.03	32.21
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	1,672.15	377.50	7,327.85	18.58
Total Expenditure:		9,000.00	1,672.15	377.50	7,327.85	18.58

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	1,672.15	377.50	7,327.85	18.58
Dept 620 - MOSQUITO CONTROL						
Account Type: Expenditure						
101-620-801.013	MOSQUITO CONTROL	72,000.00	48,000.00	12,000.00	24,000.00	66.67
Total Expenditure:		72,000.00	48,000.00	12,000.00	24,000.00	66.67
Total Dept 620 - MOSQUITO CONTROL		72,000.00	48,000.00	12,000.00	24,000.00	66.67
Dept 701 - PLANNING						
Account Type: Expenditure						
101-701-701.000	WAGES-METRO ALLIANCE	600.00	228.00	114.00	372.00	38.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	684.00	0.00	2,416.00	22.06
101-701-709.000	SOCIAL SECURITY	195.00	56.54	7.07	138.46	28.99
101-701-711.000	MEDICARE	45.00	13.19	1.65	31.81	29.31
101-701-801.012	PLANNING CONSULTANTS	9,000.00	910.00	520.00	8,090.00	10.11
101-701-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		12,940.00	1,891.73	642.72	11,048.27	14.62
Total Dept 701 - PLANNING		12,940.00	1,891.73	642.72	11,048.27	14.62
Dept 702 - APPEALS						
Account Type: Expenditure						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	342.00	57.00	1,158.00	22.80
101-702-709.000	SOCIAL SECURITY	95.00	21.21	3.53	73.79	22.33
101-702-711.000	MEDICARE	22.00	4.95	0.83	17.05	22.50
Total Expenditure:		1,617.00	368.16	61.36	1,248.84	22.77
Total Dept 702 - APPEALS		1,617.00	368.16	61.36	1,248.84	22.77
Dept 703 - CODE ENFORCEMENT						
Account Type: Expenditure						
101-703-702.000	CODE ENFORCEMENT	16,000.00	2,388.00	594.00	13,612.00	14.93
101-703-709.000	SOCIAL SECURITY	500.00	157.35	36.83	342.65	31.47
101-703-711.000	MEDICARE	200.00	36.80	8.61	163.20	18.40
101-703-808.000	CONTRACTED SERVICE	5,000.00	2,159.00	1,100.00	2,841.00	43.18
Total Expenditure:		21,700.00	4,741.15	1,739.44	16,958.85	21.85
Total Dept 703 - CODE ENFORCEMENT		21,700.00	4,741.15	1,739.44	16,958.85	21.85
TOTAL EXPENDITURES		946,587.00	284,393.74	61,520.25	662,193.26	30.04
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		946,750.00	256,789.89	17,580.31	689,960.11	27.12
TOTAL EXPENDITURES		946,587.00	284,393.74	61,520.25	662,193.26	30.04
NET OF REVENUES & EXPENDITURES		163.00	(27,603.85)	(43,939.94)	27,766.85	.6,934.88

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019	MONTH 07/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	6.00	132.00	12.00
226-000-664.000	INTEREST	100.00	35.20	8.58	64.80	35.20
Total Revenue:		320,250.00	21,183.94	14.58	299,066.06	6.61
Total Dept 000		320,250.00	21,183.94	14.58	299,066.06	6.61
TOTAL REVENUES		320,250.00	21,183.94	14.58	299,066.06	6.61
Expenditures						
Dept 000						
Account Type: Expenditure						
226-000-808.000	CONTRACTED SERVICE	320,000.00	111,545.20	27,886.30	208,454.80	34.86
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		320,000.00	111,545.20	27,886.30	208,454.80	34.86
Total Dept 000		320,000.00	111,545.20	27,886.30	208,454.80	34.86
TOTAL EXPENDITURES		320,000.00	111,545.20	27,886.30	208,454.80	34.86
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	21,183.94	14.58	299,066.06	6.61
TOTAL EXPENDITURES		320,000.00	111,545.20	27,886.30	208,454.80	34.86
NET OF REVENUES & EXPENDITURES		250.00	(90,361.26)	(27,871.72)	90,611.26	16,144.50

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 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	36.85	9.81	13.15	73.70
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		38,050.00	36.85	9.81	38,013.15	0.10
Total Dept 000		38,050.00	36.85	9.81	38,013.15	0.10
TOTAL REVENUES		38,050.00	36.85	9.81	38,013.15	0.10
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	36.85	9.81	38,013.15	0.10
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	36.85	9.81	31,013.15	0.12

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 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	134,353.24	8,527.23	447,646.76	23.08
592-000-664.000	INTEREST	500.00	228.87	6.62	271.13	45.77
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		582,500.00	134,582.11	8,533.85	447,917.89	23.10
Total Dept 000		582,500.00	134,582.11	8,533.85	447,917.89	23.10
TOTAL REVENUES		582,500.00	134,582.11	8,533.85	447,917.89	23.10
Expenditures						
Dept 000						
Account Type: Expenditure						
592-000-809.000	MAINTENANCE	30,000.00	8,679.40	2,877.14	21,320.60	28.93
592-000-809.100	SEWER COSTS	122,000.00	30,104.78	15.88	91,895.22	24.68
592-000-809.200	WATER COSTS	335,000.00	79,498.26	56.48	255,501.74	23.73
592-000-809.300	BILLING CHARGES	2,500.00	549.63	7.89	1,950.37	21.99
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	118,832.07	2,957.39	375,667.93	24.03
Total Dept 000		494,500.00	118,832.07	2,957.39	375,667.93	24.03
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	118,832.07	2,957.39	375,667.93	24.03
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	134,582.11	8,533.85	447,917.89	23.10
TOTAL EXPENDITURES		494,500.00	118,832.07	2,957.39	375,667.93	24.03
NET OF REVENUES & EXPENDITURES		88,000.00	15,750.04	5,576.46	72,249.96	17.90

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664.000	INTEREST	0.00	4.47	4.06	(4.47)	100.00
703-000-671.000	MISCELLANEOUS	0.00	69.99	0.00	(69.99)	100.00
Total Revenue:		0.00	74.46	4.06	(74.46)	100.00
Total Dept 000		0.00	74.46	4.06	(74.46)	100.00
TOTAL REVENUES		0.00	74.46	4.06	(74.46)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	74.46	4.06	(74.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	74.46	4.06	(74.46)	100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 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	1,444.48	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	33.76	8.60	16.24	67.52
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		108,050.00	7,865.21	1,453.08	100,184.79	7.28
Total Dept 000		108,050.00	7,865.21	1,453.08	100,184.79	7.28
TOTAL REVENUES		108,050.00	7,865.21	1,453.08	100,184.79	7.28
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	7,865.21	1,453.08	100,184.79	7.28
TOTAL EXPENDITURES		154,200.00	57,464.33	0.00	96,735.67	37.27
NET OF REVENUES & EXPENDITURES		(46,150.00)	(49,599.12)	1,453.08	3,449.12	107.47
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		73,313.00	(151,702.88)	(64,768.25)	225,015.88	206.92