

User: MDowler

DB: Gaines Twp

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAXES	165,500.00	6,489.72	6,489.72	159,010.28	3.92
101-000-447.000	ADMINSTRATIVE FEES	58,000.00	7,071.96	7,071.96	50,928.04	12.19
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	51.00	51.00	749.00	6.38
101-000-476.000	BUILDING PERMITS	42,000.00	15,037.00	5,675.00	26,963.00	35.80
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	970.00	970.00	(470.00)	194.00
101-000-480.000	FRANCHISE FEES	35,000.00	15,709.07	0.00	19,290.93	44.88
101-000-481.000	LAND SPLITS	500.00	0.00	0.00	500.00	0.00
101-000-501.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,620.00	0.00	0.00	2,620.00	0.00
101-000-546.000	METRO ACT	7,000.00	7,678.14	0.00	(678.14)	109.69
101-000-574.000	STATE REVENUE SHARING	560,000.00	173,864.00	0.00	386,136.00	31.05
101-000-658.000	MUNICIPAL CIVIL VIOLATION FINES	500.00	1,000.00	1,000.00	(500.00)	200.00
101-000-664.000	INTEREST	1,000.00	221.04	1.06	778.96	22.10
101-000-671.000	MISCELLANEOUS	1,000.00	216.75	157.00	783.25	21.68
101-000-676.000	REIMBURSED EXPENSES	3,300.00	5,533.00	2,754.00	(2,233.00)	167.67
Total Dept 000		878,220.00	233,841.68	24,169.74	644,378.32	26.63
Dept 301 - POLICE						
101-301-404.000	POLICE MILLAGE	0.00	0.00	0.00	0.00	0.00
101-301-538.000	FEDERAL GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-540.000	STATE GRANTS	500.00	250.00	0.00	250.00	50.00
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	193.20	15.00	806.80	19.32
101-301-671.000	MISCELLANEOUS	500.00	220.00	45.50	280.00	44.00
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	0.00	0.00	0.00	0.00
101-301-676.000	REIMBURSED EXPENSES	500.00	1,380.00	1,380.00	(880.00)	276.00
Total Dept 301 - POLICE		4,000.00	2,043.20	1,440.50	1,956.80	51.08
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	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
101-336-671.000	FIRE-MISCELLANEOUS	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
101-336-676.000	REIMBURSED EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 336 - FIRE		10,500.00	5,000.00	2,500.00	5,500.00	47.62
Dept 620 - MOSQUITO CONTROL						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	3,462.05	3,462.05	68,537.95	4.81
Total Dept 620 - MOSQUITO CONTROL		72,000.00	3,462.05	3,462.05	68,537.95	4.81
TOTAL REVENUES		964,720.00	244,346.93	31,572.29	720,373.07	25.33
Expenditures						

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	454.00	199.00	3,046.00	12.97
101-101-709.000	SOCIAL SECURITY	220.00	28.15	12.34	191.85	12.80
101-101-711.000	MEDICARE	50.00	6.59	2.89	43.41	13.18
101-101-912.000	MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - LEGISLATIVE		3,770.00	488.74	214.23	3,281.26	12.96
Dept 171 - SUPERVISOR						
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 Dept 171 - SUPERVISOR		20,925.00	6,970.33	1,742.58	13,954.67	33.31
Dept 191 - ACCOUNTING						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 191 - ACCOUNTING		17,000.00	0.00	0.00	17,000.00	0.00
Dept 215 - CLERK						
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	4,953.00	1,456.00	8,047.00	38.10
101-215-709.000	SOCIAL SECURITY	2,000.00	708.54	190.63	1,291.46	35.43
101-215-711.000	MEDICARE	500.00	165.70	44.58	334.30	33.14
101-215-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK		35,925.00	12,302.24	3,309.96	23,622.76	34.24
Dept 247 - BOARD OF REVIEW						
101-247-701.000	BOR WAGES	2,200.00	171.00	171.00	2,029.00	7.77
101-247-709.000	SOCIAL SECURITY	50.00	10.61	10.61	39.39	21.22
101-247-711.000	MEDICARE	25.00	2.48	2.48	22.52	9.92
Total Dept 247 - BOARD OF REVIEW		2,275.00	184.09	184.09	2,090.91	8.09
Dept 253 - TREASURER						
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	1,345.50	1,313.00	13,654.50	8.97
101-253-709.000	SOCIAL SECURITY	2,100.00	484.87	181.78	1,615.13	23.09
101-253-711.000	MEDICARE	500.00	113.39	42.51	386.61	22.68
101-253-728.000	TAX ROLL	13,000.00	8,775.08	450.00	4,224.92	67.50
Total Dept 253 - TREASURER		50,025.00	17,193.84	3,606.04	32,831.16	34.37
Dept 257 - ASSESSOR						
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

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020	MONTH 07/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 257 - ASSESSOR		43,675.00	14,209.80	3,552.45	29,465.20	32.54
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	11,636.50	3,060.00	23,723.50	32.91
101-261-709.000	SOCIAL SECURITY	2,200.00	725.01	193.26	1,474.99	32.96
101-261-711.000	MEDICARE	515.00	169.55	45.19	345.45	32.92
101-261-716.000	RETIREMENT	9,800.00	3,143.71	829.14	6,656.29	32.08
101-261-752.000	OFFICE SUPPLIES	10,000.00	2,575.62	1,134.34	7,424.38	25.76
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,620.00	0.00	0.00	2,620.00	0.00
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	1,025.00	375.00	7,475.00	12.06
101-261-850.000	COMMUNICATIONS	4,000.00	1,184.94	180.00	2,815.06	29.62
101-261-851.000	POSTAGE	8,000.00	3,099.90	56.36	4,900.10	38.75
101-261-860.000	MILEAGE	1,000.00	242.20	173.19	757.80	24.22
101-261-912.000	MEETINGS	900.00	57.00	57.00	843.00	6.33
101-261-915.000	MEMBERSHIP FEES & DUES	8,000.00	4,036.08	0.00	3,963.92	50.45
101-261-920.000	UTILITIES	5,500.00	1,559.78	370.17	3,940.22	28.36
101-261-931.001	SIREN MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-261-937.000	INSURANCE/BONDS	15,000.00	10,963.92	50.00	4,036.08	73.09
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-261-977.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
101-261-980.000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 261 - GENERAL GOVT		143,895.00	40,419.21	6,523.65	103,475.79	28.09
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	6,000.00	2,417.27	300.00	3,582.73	40.29
101-262-801.006	ELECTION WORKERS	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 262 - ELECTIONS		15,000.00	2,417.27	300.00	12,582.73	16.12
Dept 266 - LEGAL						
101-266-801.008	LEGAL	17,000.00	3,192.00	1,456.00	13,808.00	18.78
Total Dept 266 - LEGAL		17,000.00	3,192.00	1,456.00	13,808.00	18.78
Dept 276 - CEMETERY						
101-276-802.000	CEMETERY	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						
101-279-701.000	BUILDING DEPARTMENT	32,000.00	6,000.00	1,500.00	26,000.00	18.75
101-279-709.000	SOCIAL SECURITY	1,120.00	372.00	93.00	748.00	33.21
101-279-711.000	MEDICARE	265.00	87.00	21.75	178.00	32.83
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - BUILDING AUTHORITY		33,385.00	6,459.00	1,614.75	26,926.00	19.35
Dept 301 - POLICE						

PERIOD ENDING 07/31/2020

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		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-701.000	POLICE WAGES	107,000.00	39,159.14	10,847.75	67,840.86	36.60
101-301-709.000	SOCIAL SECURITY	7,700.00	2,427.86	672.54	5,272.14	31.53
101-301-711.000	MEDICARE	2,000.00	567.82	157.30	1,432.18	28.39
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	527.00	365.00	1,223.00	30.11
101-301-752.001	AMMUNITION	600.00	0.00	0.00	600.00	0.00
101-301-851.000	OPERATING EXPENSES	16,500.00	2,801.07	704.50	13,698.93	16.98
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	300.00	0.00	9,650.00	3.02
101-301-916.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	1,677.69	708.55	4,322.31	27.96
101-301-937.000	INSURANCE	17,500.00	7,053.00	0.00	10,447.00	40.30
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	102.89	0.00	3,997.11	2.51
Total Dept 301 - POLICE		174,000.00	54,616.47	13,455.64	119,383.53	31.39
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	6,893.40	1,723.35	20,496.60	25.17
101-336-702.001	FIRE EMPLOYEES	50,270.00	12,868.41	3,773.46	37,401.59	25.60
101-336-703.000	FIRE BOARD	2,000.00	171.00	0.00	1,829.00	8.55
101-336-709.000	SOCIAL SECURITY	5,000.00	1,235.85	340.83	3,764.15	24.72
101-336-711.000	MEDICARE	1,500.00	289.04	79.70	1,210.96	19.27
101-336-730.000	OPERATING EXPENSES	15,000.00	1,478.20	180.41	13,521.80	9.85
101-336-738.000	MEDICAL EXPENSE	2,750.00	0.00	0.00	2,750.00	0.00
101-336-850.000	COMMUNICATIONS	4,000.00	1,333.44	355.86	2,666.56	33.34
101-336-910.000	EDUCATION & PREVENTION	5,100.00	1,878.66	0.00	3,221.34	36.84
101-336-915.000	MEMBERSHIP FEES & DUES	2,550.00	0.00	0.00	2,550.00	0.00
101-336-920.000	UTILITIES	4,400.00	1,163.14	226.65	3,236.86	26.44
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	982.15	556.29	11,517.85	7.86
101-336-937.000	INSURANCE	28,500.00	12,612.00	0.00	15,888.00	44.25
101-336-971.000	CAPITAL OUTLAY	0.00	1,202.00	0.00	(1,202.00)	100.00
101-336-975.000	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	5,030.00	5,030.00	2,970.00	62.88
Total Dept 336 - FIRE		170,460.00	47,137.29	12,266.55	123,322.71	27.65
Dept 445 - DRAIN AT LARGE						
101-445-801.010	DRAIN AT LARGE	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						
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	71,000.00	0.00	0.00	71,000.00	0.00
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS		71,000.00	0.00	0.00	71,000.00	0.00
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	7,000.00	2,316.16	522.35	4,683.84	33.09

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		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		7,000.00	2,316.16	522.35	4,683.84	33.09
Dept 620 - MOSQUITO CONTROL						
101-620-801.013	MOSQUITO CONTROL	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						
101-701-701.000	WAGES-METRO ALLIANCE	600.00	0.00	0.00	600.00	0.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	0.00	0.00	3,100.00	0.00
101-701-709.000	SOCIAL SECURITY	195.00	0.00	0.00	195.00	0.00
101-701-711.000	MEDICARE	45.00	0.00	0.00	45.00	0.00
101-701-801.012	PLANNING CONSULTANTS	2,500.00	750.00	0.00	1,750.00	30.00
101-701-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		6,440.00	750.00	0.00	5,690.00	11.65
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-702-709.000	SOCIAL SECURITY	95.00	0.00	0.00	95.00	0.00
101-702-711.000	MEDICARE	22.00	0.00	0.00	22.00	0.00
Total Dept 702 - APPEALS		1,617.00	0.00	0.00	1,617.00	0.00
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	8,000.00	1,926.00	(234.00)	6,074.00	24.08
101-703-709.000	SOCIAL SECURITY	500.00	147.31	13.40	352.69	29.46
101-703-711.000	MEDICARE	200.00	34.45	3.13	165.55	17.23
101-703-808.000	CONTRACTED SERVICE	16,000.00	1,815.00	0.00	14,185.00	11.34
Total Dept 703 - CODE ENFORCEMENT		24,700.00	3,922.76	(217.47)	20,777.24	15.88
TOTAL EXPENDITURES		936,092.00	260,579.20	60,530.82	675,512.80	27.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		964,720.00	244,346.93	31,572.29	720,373.07	25.33
TOTAL EXPENDITURES		936,092.00	260,579.20	60,530.82	675,512.80	27.84
NET OF REVENUES & EXPENDITURES		28,628.00	(16,232.27)	(28,958.53)	44,860.27	56.70

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		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	19,892.85	19,892.85	300,107.15	6.22
226-000-603.000	RECYCLE BINS	150.00	24.00	0.00	126.00	16.00
226-000-664.000	INTEREST	100.00	8.40	0.00	91.60	8.40
Total Dept 000		320,250.00	19,925.25	19,892.85	300,324.75	6.22
TOTAL REVENUES		320,250.00	19,925.25	19,892.85	300,324.75	6.22
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	114,311.60	28,577.90	205,688.40	35.72
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	114,311.60	28,577.90	205,688.40	35.72
TOTAL EXPENDITURES		320,000.00	114,311.60	28,577.90	205,688.40	35.72
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	19,925.25	19,892.85	300,324.75	6.22
TOTAL EXPENDITURES		320,000.00	114,311.60	28,577.90	205,688.40	35.72
NET OF REVENUES & EXPENDITURES		250.00	(94,386.35)	(8,685.05)	94,636.35	17,754.54

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		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-TAP IN						
Revenues						
Dept 000						
591-000-606.000	TAP IN FEES	38,000.00	4,800.00	4,800.00	33,200.00	12.63
591-000-664.000	INTEREST	50.00	26.23	0.00	23.77	52.46
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	4,826.23	4,800.00	33,223.77	12.68
TOTAL REVENUES		38,050.00	4,826.23	4,800.00	33,223.77	12.68
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	4,826.23	4,800.00	33,223.77	12.68
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	4,826.23	4,800.00	26,223.77	15.54

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 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	129,969.38	9,128.44	452,030.62	22.33
592-000-664.000	INTEREST	500.00	783.84	778.44	(283.84)	156.77
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		582,500.00	130,753.22	9,906.88	451,746.78	22.45
TOTAL REVENUES		582,500.00	130,753.22	9,906.88	451,746.78	22.45
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	8,808.12	2,979.18	21,191.88	29.36
592-000-809.100	SEWER COSTS	122,000.00	29,884.58	19.40	92,115.42	24.50
592-000-809.200	WATER COSTS	335,000.00	78,446.19	68.42	256,553.81	23.42
592-000-809.300	BILLING CHARGES	2,500.00	620.30	7.89	1,879.70	24.81
592-000-860.000	TRANSPORTATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		494,500.00	117,759.19	3,074.89	376,740.81	23.81
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	117,759.19	3,074.89	376,740.81	23.81
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	130,753.22	9,906.88	451,746.78	22.45
TOTAL EXPENDITURES		494,500.00	117,759.19	3,074.89	376,740.81	23.81
NET OF REVENUES & EXPENDITURES		88,000.00	12,994.03	6,831.99	75,005.97	14.77



PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
805-000-453.000	OAKWOOD PAVING	89,000.00	5,295.49	4,762.59	83,704.51	5.95
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	787.41	787.41	18,212.59	4.14
805-000-664.000	INTEREST	50.00	7.39	0.00	42.61	14.78
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		108,050.00	6,090.29	5,550.00	101,959.71	5.64
TOTAL REVENUES		108,050.00	6,090.29	5,550.00	101,959.71	5.64
Expenditures						
Dept 000						
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	131,000.00	0.00	0.00	131,000.00	0.00
Total Dept 000		170,200.00	0.00	0.00	170,200.00	0.00
TOTAL EXPENDITURES		170,200.00	0.00	0.00	170,200.00	0.00
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	6,090.29	5,550.00	101,959.71	5.64
TOTAL EXPENDITURES		170,200.00	0.00	0.00	170,200.00	0.00
NET OF REVENUES & EXPENDITURES		(62,150.00)	6,090.29	5,550.00	(68,240.29)	9.80
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		85,778.00	(86,708.07)	(20,461.59)	172,486.07	101.08