

User: MDowler

DB: Gaines Twp

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAXES	165,500.00	0.00	0.00	165,500.00	0.00
101-000-447.000	ADMINSTRATIVE FEES	58,000.00	0.00	0.00	58,000.00	0.00
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	0.00	0.00	800.00	0.00
101-000-476.000	BUILDING PERMITS	42,000.00	9,362.00	7,184.00	32,638.00	22.29
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	15,709.07	5,884.53	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	80,877.00	386,136.00	31.05
101-000-658.000	MUNICIPAL CIVIL VIOLATION FINES	500.00	0.00	0.00	500.00	0.00
101-000-664.000	INTEREST	1,000.00	219.98	70.97	780.02	22.00
101-000-671.000	MISCELLANEOUS	1,000.00	59.75	39.40	940.25	5.98
101-000-676.000	REIMBURSED EXPENSES	3,300.00	2,779.00	2,779.00	521.00	84.21
Total Dept 000		878,220.00	209,671.94	96,834.90	668,548.06	23.87
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	178.20	42.90	821.80	17.82
101-301-671.000	MISCELLANEOUS	500.00	174.50	10.00	325.50	34.90
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	0.00	0.00	500.00	0.00
Total Dept 301 - POLICE		4,000.00	602.70	52.90	3,397.30	15.07
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	2,500.00	0.00	7,500.00	25.00
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	2,500.00	0.00	8,000.00	23.81
Dept 620 - MOSQUITO CONTROL						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	0.00	0.00	72,000.00	0.00
Total Dept 620 - MOSQUITO CONTROL		72,000.00	0.00	0.00	72,000.00	0.00
TOTAL REVENUES		964,720.00	212,774.64	96,887.80	751,945.36	22.06

Expenditures

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	255.00	85.00	3,245.00	7.29
101-101-709.000	SOCIAL SECURITY	220.00	15.81	5.27	204.19	7.19
101-101-711.000	MEDICARE	50.00	3.70	1.23	46.30	7.40
101-101-912.000	MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - LEGISLATIVE		3,770.00	274.51	91.50	3,495.49	7.28
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	19,425.00	4,856.25	1,618.75	14,568.75	25.00
101-171-709.000	SOCIAL SECURITY	1,210.00	301.09	100.37	908.91	24.88
101-171-711.000	MEDICARE	290.00	70.41	23.47	219.59	24.28
Total Dept 171 - SUPERVISOR		20,925.00	5,227.75	1,742.59	15,697.25	24.98
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	4,856.25	1,618.75	14,568.75	25.00
101-215-702.000	DEPUTY CLERK	13,000.00	3,497.00	1,391.00	9,503.00	26.90
101-215-709.000	SOCIAL SECURITY	2,000.00	517.91	186.61	1,482.09	25.90
101-215-711.000	MEDICARE	500.00	121.12	43.64	378.88	24.22
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	8,992.28	3,240.00	26,932.72	25.03
Dept 247 - BOARD OF REVIEW						
101-247-701.000	BOR WAGES	2,200.00	0.00	0.00	2,200.00	0.00
101-247-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-247-711.000	MEDICARE	25.00	0.00	0.00	25.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,275.00	0.00	0.00	2,275.00	0.00
Dept 253 - TREASURER						
101-253-701.000	TREAS WAGES	19,425.00	4,856.25	1,618.75	14,568.75	25.00
101-253-702.000	DEPUTY TREAS	15,000.00	32.50	0.00	14,967.50	0.22
101-253-709.000	SOCIAL SECURITY	2,100.00	303.09	100.36	1,796.91	14.43
101-253-711.000	MEDICARE	500.00	70.88	23.47	429.12	14.18
101-253-728.000	TAX ROLL	13,000.00	8,325.08	0.00	4,674.92	64.04
Total Dept 253 - TREASURER		50,025.00	13,587.80	1,742.58	36,437.20	27.16
Dept 257 - ASSESSOR						
101-257-709.000	SOCIAL SECURITY	2,500.00	613.80	204.60	1,886.20	24.55
101-257-711.000	MEDICARE	575.00	143.55	47.85	431.45	24.97
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	9,900.00	3,300.00	29,700.00	25.00

PERIOD ENDING 06/30/2020

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 257 - ASSESSOR		43,675.00	10,657.35	3,552.45	33,017.65	24.40
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	8,576.50	2,941.00	26,783.50	24.25
101-261-709.000	SOCIAL SECURITY	2,200.00	531.75	182.34	1,668.25	24.17
101-261-711.000	MEDICARE	515.00	124.36	42.64	390.64	24.15
101-261-716.000	RETIREMENT	9,800.00	2,314.57	779.74	7,485.43	23.62
101-261-752.000	OFFICE SUPPLIES	10,000.00	1,441.28	420.20	8,558.72	14.41
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	650.00	300.00	7,850.00	7.65
101-261-850.000	COMMUNICATIONS	4,000.00	1,004.94	394.98	2,995.06	25.12
101-261-851.000	POSTAGE	8,000.00	3,043.54	2,926.89	4,956.46	38.04
101-261-860.000	MILEAGE	1,000.00	69.01	37.38	930.99	6.90
101-261-912.000	MEETINGS	900.00	0.00	0.00	900.00	0.00
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	1,189.61	344.46	4,310.39	21.63
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	10,913.92	144.96	4,086.08	72.76
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	33,895.56	8,514.59	109,999.44	23.56
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	6,000.00	2,117.27	2,117.27	3,882.73	35.29
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	2,117.27	2,117.27	12,882.73	14.12
Dept 266 - LEGAL						
101-266-801.008	LEGAL	17,000.00	1,736.00	840.00	15,264.00	10.21
Total Dept 266 - LEGAL		17,000.00	1,736.00	840.00	15,264.00	10.21
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	4,500.00	1,500.00	27,500.00	14.06
101-279-709.000	SOCIAL SECURITY	1,120.00	279.00	93.00	841.00	24.91
101-279-711.000	MEDICARE	265.00	65.25	21.75	199.75	24.62
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - BUILDING AUTHORITY		33,385.00	4,844.25	1,614.75	28,540.75	14.51
Dept 301 - POLICE						

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-701.000	POLICE WAGES	107,000.00	28,311.39	10,342.01	78,688.61	26.46
101-301-709.000	SOCIAL SECURITY	7,700.00	1,755.32	641.22	5,944.68	22.80
101-301-711.000	MEDICARE	2,000.00	410.52	149.95	1,589.48	20.53
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	162.00	162.00	1,588.00	9.26
101-301-752.001	AMMUNITION	600.00	0.00	0.00	600.00	0.00
101-301-851.000	OPERATING EXPENSES	16,500.00	2,096.57	830.84	14,403.43	12.71
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	969.14	317.79	5,030.86	16.15
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	24.99	3,997.11	2.51
Total Dept 301 - POLICE		174,000.00	41,160.83	12,468.80	132,839.17	23.66
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	5,170.05	1,723.35	22,219.95	18.88
101-336-702.001	FIRE EMPLOYEES	50,270.00	9,094.95	2,990.55	41,175.05	18.09
101-336-703.000	FIRE BOARD	2,000.00	171.00	171.00	1,829.00	8.55
101-336-709.000	SOCIAL SECURITY	5,000.00	895.02	302.85	4,104.98	17.90
101-336-711.000	MEDICARE	1,500.00	209.34	70.85	1,290.66	13.96
101-336-730.000	OPERATING EXPENSES	15,000.00	1,297.79	291.37	13,702.21	8.65
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	977.58	355.86	3,022.42	24.44
101-336-910.000	EDUCATION & PREVENTION	5,100.00	1,878.66	1,878.66	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	936.49	245.49	3,463.51	21.28
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	425.86	0.00	12,074.14	3.41
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	1,202.00	(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	0.00	0.00	8,000.00	0.00
Total Dept 336 - FIRE		170,460.00	34,870.74	9,231.98	135,589.26	20.46
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	1,793.81	626.29	5,206.19	25.63

PERIOD ENDING 06/30/2020

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		7,000.00	1,793.81	626.29	5,206.19	25.63
Dept 620 - MOSQUITO CONTROL						
101-620-801.013	MOSQUITO CONTROL	72,000.00	36,000.00	12,000.00	36,000.00	50.00
Total Dept 620 - MOSQUITO CONTROL		72,000.00	36,000.00	12,000.00	36,000.00	50.00
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	2,160.00	432.00	5,840.00	27.00
101-703-709.000	SOCIAL SECURITY	500.00	133.91	26.78	366.09	26.78
101-703-711.000	MEDICARE	200.00	31.32	6.27	168.68	15.66
101-703-808.000	CONTRACTED SERVICE	16,000.00	1,815.00	1,565.00	14,185.00	11.34
Total Dept 703 - CODE ENFORCEMENT		24,700.00	4,140.23	2,030.05	20,559.77	16.76
TOTAL EXPENDITURES		936,092.00	200,048.38	59,812.85	736,043.62	21.37
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		964,720.00	212,774.64	96,887.80	751,945.36	22.06
TOTAL EXPENDITURES		936,092.00	200,048.38	59,812.85	736,043.62	21.37
NET OF REVENUES & EXPENDITURES		28,628.00	12,726.26	37,074.95	15,901.74	44.45

PERIOD ENDING 06/30/2020

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	0.00	0.00	320,000.00	0.00
226-000-603.000	RECYCLE BINS	150.00	24.00	24.00	126.00	16.00
226-000-664.000	INTEREST	100.00	8.40	2.72	91.60	8.40
Total Dept 000		320,250.00	32.40	26.72	320,217.60	0.01
TOTAL REVENUES		320,250.00	32.40	26.72	320,217.60	0.01
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	85,733.70	28,577.90	234,266.30	26.79
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	85,733.70	28,577.90	234,266.30	26.79
TOTAL EXPENDITURES		320,000.00	85,733.70	28,577.90	234,266.30	26.79
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	32.40	26.72	320,217.60	0.01
TOTAL EXPENDITURES		320,000.00	85,733.70	28,577.90	234,266.30	26.79
NET OF REVENUES & EXPENDITURES		250.00	(85,701.30)	(28,551.18)	85,951.30	14,280.52

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 06/30/2020

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	26.23	8.67	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	26.23	8.67	38,023.77	0.07
TOTAL REVENUES		38,050.00	26.23	8.67	38,023.77	0.07
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	26.23	8.67	38,023.77	0.07
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	26.23	8.67	31,023.77	0.08

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	120,840.94	111,897.64	461,159.06	20.76
592-000-664.000	INTEREST	500.00	5.40	2.00	494.60	1.08
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		582,500.00	120,846.34	111,899.64	461,653.66	20.75
TOTAL REVENUES		582,500.00	120,846.34	111,899.64	461,653.66	20.75
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	5,828.94	2,926.97	24,171.06	19.43
592-000-809.100	SEWER COSTS	122,000.00	29,865.18	29,841.29	92,134.82	24.48
592-000-809.200	WATER COSTS	335,000.00	78,377.77	78,283.12	256,622.23	23.40
592-000-809.300	BILLING CHARGES	2,500.00	612.41	588.74	1,887.59	24.50
592-000-860.000	TRANSPORTATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		494,500.00	114,684.30	111,640.12	379,815.70	23.19
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	114,684.30	111,640.12	379,815.70	23.19
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	120,846.34	111,899.64	461,653.66	20.75
TOTAL EXPENDITURES		494,500.00	114,684.30	111,640.12	379,815.70	23.19
NET OF REVENUES & EXPENDITURES		88,000.00	6,162.04	259.52	81,837.96	7.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
805-000-453.000	OAKWOOD PAVING	89,000.00	532.90	0.00	88,467.10	0.60
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	0.00	0.00	19,000.00	0.00
805-000-664.000	INTEREST	50.00	7.39	2.60	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	540.29	2.60	107,509.71	0.50
TOTAL REVENUES		108,050.00	540.29	2.60	107,509.71	0.50
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	540.29	2.60	107,509.71	0.50
TOTAL EXPENDITURES		170,200.00	0.00	0.00	170,200.00	0.00
NET OF REVENUES & EXPENDITURES		(62,150.00)	540.29	2.60	(62,690.29)	0.87
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		2,013,570.00	334,219.90	208,825.43	1,679,350.10	16.60
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		1,927,792.00	400,466.38	200,030.87	1,527,325.62	20.77
NET OF REVENUES & EXPENDITURES		85,778.00	(66,246.48)	8,794.56	152,024.48	77.23