

User: MDowler

DB: Gaines Twp

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAXES	165,500.00	6,489.72	0.00	159,010.28	3.92
101-000-447.000	ADMINSTRATIVE FEES	58,000.00	36,138.22	6,387.43	21,861.78	62.31
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	24,517.00	4,027.00	17,483.00	58.37
101-000-478.000	APPEALS BOARD PERMITS	500.00	0.00	0.00	500.00	0.00
101-000-479.000	PLANNING COMMISSION PERMITS	1,160.00	1,630.00	0.00	(470.00)	140.52
101-000-480.000	FRANCHISE FEES	35,000.00	25,519.01	0.00	9,480.99	72.91
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	2,618.00	0.00	2.00	99.92
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	368,475.00	113,217.00	191,525.00	65.80
101-000-658.000	MUNICIPAL CIVIL VIOLATION FINES	500.00	1,100.00	0.00	(600.00)	220.00
101-000-664.000	INTEREST	1,000.00	313.99	22.05	686.01	31.40
101-000-671.000	MISCELLANEOUS	1,114.00	3,128.53	1.80	(2,014.53)	280.84
101-000-676.000	REIMBURSED EXPENSES	3,300.00	11,995.08	113.05	(8,695.08)	363.49
Total Dept 000		878,994.00	489,653.69	123,768.33	389,340.31	55.71
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	6,500.00	6,500.00	6,250.00	0.00	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	896.10	0.00	103.90	89.61
101-301-671.000	MISCELLANEOUS	500.00	614.00	15.00	(114.00)	122.80
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	0.00	(880.00)	276.00
Total Dept 301 - POLICE		10,000.00	9,390.10	6,265.00	609.90	93.90
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	19,000.00	23,400.00	19,000.00	(4,400.00)	123.16
101-336-628.000	FIRE SERVICES CONTRACT	10,000.00	7,500.00	2,500.00	2,500.00	75.00
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		29,500.00	30,900.00	21,500.00	(1,400.00)	104.75
Dept 620 - MOSQUITO CONTROL						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	3,462.05	0.00	68,537.95	4.81
Total Dept 620 - MOSQUITO CONTROL		72,000.00	3,462.05	0.00	68,537.95	4.81
TOTAL REVENUES		990,494.00	533,405.84	151,533.33	457,088.16	53.85
Expenditures						

PERIOD ENDING 10/31/2020

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	994.00	199.00	2,506.00	28.40
101-101-709.000	SOCIAL SECURITY	220.00	61.63	12.34	158.37	28.01
101-101-711.000	MEDICARE	50.00	14.42	2.90	35.58	28.84
101-101-912.000	MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - LEGISLATIVE		3,770.00	1,070.05	214.24	2,699.95	28.38
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	19,425.00	11,331.25	1,618.75	8,093.75	58.33
101-171-709.000	SOCIAL SECURITY	1,210.00	702.54	100.37	507.46	58.06
101-171-711.000	MEDICARE	290.00	164.30	23.47	125.70	56.66
Total Dept 171 - SUPERVISOR		20,925.00	12,198.09	1,742.59	8,726.91	58.29
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	11,331.25	1,618.75	8,093.75	58.33
101-215-702.000	DEPUTY CLERK	13,000.00	8,274.50	1,436.50	4,725.50	63.65
101-215-709.000	SOCIAL SECURITY	2,000.00	1,215.58	189.44	784.42	60.78
101-215-711.000	MEDICARE	500.00	284.27	44.29	215.73	56.85
101-215-900.000	LEGAL NOTICES	1,000.00	143.80	42.30	856.20	14.38
Total Dept 215 - CLERK		35,925.00	21,249.40	3,331.28	14,675.60	59.15
Dept 247 - BOARD OF REVIEW						
101-247-701.000	BOR WAGES	2,200.00	171.00	0.00	2,029.00	7.77
101-247-709.000	SOCIAL SECURITY	50.00	10.61	0.00	39.39	21.22
101-247-711.000	MEDICARE	25.00	2.48	0.00	22.52	9.92
Total Dept 247 - BOARD OF REVIEW		2,275.00	184.09	0.00	2,090.91	8.09
Dept 253 - TREASURER						
101-253-701.000	TREAS WAGES	19,425.00	11,331.25	1,618.75	8,093.75	58.33
101-253-702.000	DEPUTY TREAS	15,000.00	3,828.50	858.00	11,171.50	25.52
101-253-709.000	SOCIAL SECURITY	2,100.00	939.89	153.55	1,160.11	44.76
101-253-711.000	MEDICARE	500.00	219.82	35.92	280.18	43.96
101-253-728.000	TAX ROLL	13,000.00	12,337.08	3,327.00	662.92	94.90
Total Dept 253 - TREASURER		50,025.00	28,656.54	5,993.22	21,368.46	57.28
Dept 257 - ASSESSOR						
101-257-709.000	SOCIAL SECURITY	2,500.00	1,432.20	204.60	1,067.80	57.29
101-257-711.000	MEDICARE	575.00	334.95	47.85	240.05	58.25
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	23,100.00	3,300.00	16,500.00	58.33

PERIOD ENDING 10/31/2020

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 257 - ASSESSOR		43,675.00	24,867.15	3,552.45	18,807.85	56.94
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	20,247.00	2,941.00	15,113.00	57.26
101-261-709.000	SOCIAL SECURITY	2,200.00	1,269.46	185.87	930.54	57.70
101-261-711.000	MEDICARE	515.00	296.88	43.46	218.12	57.65
101-261-716.000	RETIREMENT	9,800.00	5,499.18	717.24	4,300.82	56.11
101-261-752.000	OFFICE SUPPLIES	10,000.00	5,739.04	946.08	4,260.96	57.39
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,620.00	2,618.00	0.00	2.00	99.92
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	3,825.00	2,125.00	4,675.00	45.00
101-261-850.000	COMMUNICATIONS	4,000.00	2,584.86	394.98	1,415.14	64.62
101-261-851.000	POSTAGE	8,000.00	5,382.59	915.30	2,617.41	67.28
101-261-860.000	MILEAGE	1,000.00	449.43	70.61	550.57	44.94
101-261-912.000	MEETINGS	900.00	228.00	57.00	672.00	25.33
101-261-915.000	MEMBERSHIP FEES & DUES	8,000.00	4,237.88	0.00	3,762.12	52.97
101-261-920.000	UTILITIES	5,500.00	2,733.92	350.39	2,766.08	49.71
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	14,187.88	0.00	812.12	94.59
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	4,565.06	0.00	434.94	91.30
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	73,864.18	8,746.93	70,030.82	51.33
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	6,000.00	3,904.05	51.75	2,095.95	65.07
101-262-801.006	ELECTION WORKERS	9,000.00	4,946.00	0.00	4,054.00	54.96
Total Dept 262 - ELECTIONS		15,000.00	8,850.05	51.75	6,149.95	59.00
Dept 266 - LEGAL						
101-266-801.008	LEGAL	17,000.00	20,131.50	0.00	(3,131.50)	118.42
Total Dept 266 - LEGAL		17,000.00	20,131.50	0.00	(3,131.50)	118.42
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	15,423.15	6,423.15	16,576.85	48.20
101-279-709.000	SOCIAL SECURITY	1,120.00	651.00	93.00	469.00	58.13
101-279-711.000	MEDICARE	265.00	152.25	21.75	112.75	57.45
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - BUILDING AUTHORITY		33,385.00	16,226.40	6,537.90	17,158.60	48.60
Dept 301 - POLICE						

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Fund 101 - GENERAL FUND						
Expenditures						
101-301-701.000	POLICE WAGES	113,000.00	74,957.28	10,270.13	38,042.72	66.33
101-301-709.000	SOCIAL SECURITY	7,700.00	4,647.35	636.76	3,052.65	60.36
101-301-711.000	MEDICARE	2,000.00	1,086.89	148.91	913.11	54.34
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	3,676.92	3,149.92	(1,926.92)	210.11
101-301-752.001	AMMUNITION	600.00	0.00	0.00	600.00	0.00
101-301-851.000	OPERATING EXPENSES	16,500.00	5,562.58	616.12	10,937.42	33.71
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	8,698.89	0.00	1,251.11	87.43
101-301-916.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	2,979.41	214.45	3,020.59	49.66
101-301-937.000	INSURANCE	17,500.00	12,856.00	0.00	4,644.00	73.46
101-301-971.000	CAPITAL OUTLAY	0.00	3,175.00	0.00	(3,175.00)	100.00
101-301-977.000	EQUIPMENT PURCHASE	4,100.00	212.78	0.00	3,887.22	5.19
Total Dept 301 - POLICE		180,000.00	117,853.10	15,036.29	62,146.90	65.47
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	12,063.45	1,723.35	15,326.55	44.04
101-336-702.001	FIRE EMPLOYEES	69,270.00	44,000.84	5,091.46	25,269.16	63.52
101-336-703.000	FIRE BOARD	2,000.00	285.00	0.00	1,715.00	14.25
101-336-709.000	SOCIAL SECURITY	5,000.00	3,493.66	422.53	1,506.34	69.87
101-336-711.000	MEDICARE	1,500.00	817.06	98.80	682.94	54.47
101-336-730.000	OPERATING EXPENSES	15,000.00	4,498.92	456.22	10,501.08	29.99
101-336-738.000	MEDICAL EXPENSE	2,750.00	265.00	133.00	2,485.00	9.64
101-336-850.000	COMMUNICATIONS	4,000.00	2,410.17	358.91	1,589.83	60.25
101-336-910.000	EDUCATION & PREVENTION	5,100.00	3,878.66	2,000.00	1,221.34	76.05
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	1,900.26	212.30	2,499.74	43.19
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	5,170.13	3,838.50	7,329.87	41.36
101-336-937.000	INSURANCE	28,500.00	24,626.00	2,764.00	3,874.00	86.41
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	7,804.88	1,287.45	195.12	97.56
Total Dept 336 - FIRE		189,460.00	112,416.03	18,386.52	77,043.97	59.33
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	114.00	113.05	0.00	0.95	99.17
101-446-807.000	CHLORIDE	71,000.00	71,010.98	27,816.79	(10.98)	100.02
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS		71,114.00	71,124.03	27,816.79	(10.03)	100.01
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	7,000.00	4,019.56	557.19	2,980.44	57.42

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		7,000.00	4,019.56	557.19	2,980.44	57.42
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	0.00	0.00	600.00	0.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	57.00	57.00	3,043.00	1.84
101-701-709.000	SOCIAL SECURITY	195.00	3.53	3.53	191.47	1.81
101-701-711.000	MEDICARE	45.00	0.83	0.83	44.17	1.84
101-701-801.012	PLANNING CONSULTANTS	2,500.00	750.00	0.00	1,750.00	30.00
101-701-964.000	REFUNDS	660.00	660.00	0.00	0.00	100.00
Total Dept 701 - PLANNING		7,100.00	1,471.36	61.36	5,628.64	20.72
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	228.00	0.00	1,272.00	15.20
101-702-709.000	SOCIAL SECURITY	95.00	14.15	0.00	80.85	14.89
101-702-711.000	MEDICARE	22.00	3.29	0.00	18.71	14.95
Total Dept 702 - APPEALS		1,617.00	245.44	0.00	1,371.56	15.18
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	8,000.00	3,132.00	432.00	4,868.00	39.15
101-703-709.000	SOCIAL SECURITY	500.00	222.08	26.78	277.92	44.42
101-703-711.000	MEDICARE	200.00	51.93	6.26	148.07	25.97
101-703-808.000	CONTRACTED SERVICE	16,000.00	2,340.00	0.00	13,660.00	14.63
Total Dept 703 - CODE ENFORCEMENT		24,700.00	5,746.01	465.04	18,953.99	23.26
TOTAL EXPENDITURES		961,866.00	592,172.98	92,493.55	369,693.02	61.57
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		990,494.00	533,405.84	151,533.33	457,088.16	53.85
TOTAL EXPENDITURES		961,866.00	592,172.98	92,493.55	369,693.02	61.57
NET OF REVENUES & EXPENDITURES		28,628.00	(58,767.14)	59,039.78	87,395.14	205.28

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Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	19,892.85	0.00	300,107.15	6.22
226-000-603.000	RECYCLE BINS	150.00	66.00	24.00	84.00	44.00
226-000-664.000	INTEREST	100.00	16.90	1.78	83.10	16.90
Total Dept 000		320,250.00	19,975.75	25.78	300,274.25	6.24
TOTAL REVENUES		320,250.00	19,975.75	25.78	300,274.25	6.24
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	200,045.30	28,577.90	119,954.70	62.51
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	200,045.30	28,577.90	119,954.70	62.51
TOTAL EXPENDITURES		320,000.00	200,045.30	28,577.90	119,954.70	62.51
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	19,975.75	25.78	300,274.25	6.24
TOTAL EXPENDITURES		320,000.00	200,045.30	28,577.90	119,954.70	62.51
NET OF REVENUES & EXPENDITURES		250.00	(180,069.55)	(28,552.12)	180,319.55	2,027.82

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-TAP IN						
Revenues						
Dept 000						
591-000-606.000	TAP IN FEES	38,000.00	9,600.00	4,800.00	28,400.00	25.26
591-000-664.000	INTEREST	50.00	36.95	2.71	13.05	73.90
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	9,636.95	4,802.71	28,413.05	25.33
TOTAL REVENUES		38,050.00	9,636.95	4,802.71	28,413.05	25.33
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	9,636.95	4,802.71	28,413.05	25.33
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	9,636.95	4,802.71	21,413.05	31.04

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 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	283,155.27	17,768.76	298,844.73	48.65
592-000-664.000	INTEREST	500.00	816.87	27.27	(316.87)	163.37
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		582,500.00	283,972.14	17,796.03	298,527.86	48.75
TOTAL REVENUES		582,500.00	283,972.14	17,796.03	298,527.86	48.75
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	17,301.12	2,824.18	12,698.88	57.67
592-000-809.100	SEWER COSTS	122,000.00	62,926.68	31.51	59,073.32	51.58
592-000-809.200	WATER COSTS	335,000.00	173,001.12	108.73	161,998.88	51.64
592-000-809.300	BILLING CHARGES	2,500.00	1,303.95	7.89	1,196.05	52.16
592-000-860.000	TRANSPORTATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		494,500.00	254,532.87	2,972.31	239,967.13	51.47
Dept 536 - WATER & SEWER						
592-536-964.000	REFUNDS	0.00	239.36	239.36	(239.36)	100.00
Total Dept 536 - WATER & SEWER		0.00	239.36	239.36	(239.36)	100.00
TOTAL EXPENDITURES		494,500.00	254,772.23	3,211.67	239,727.77	51.52
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	283,972.14	17,796.03	298,527.86	48.75
TOTAL EXPENDITURES		494,500.00	254,772.23	3,211.67	239,727.77	51.52
NET OF REVENUES & EXPENDITURES		88,000.00	29,199.91	14,584.36	58,800.09	33.18

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
805-000-453.000	OAKWOOD PAVING	89,000.00	5,828.39	532.90	83,171.61	6.55
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	1,708.68	921.27	17,291.32	8.99
805-000-664.000	INTEREST	50.00	16.45	1.78	33.55	32.90
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		108,050.00	7,553.52	1,455.95	100,496.48	6.99
TOTAL REVENUES		108,050.00	7,553.52	1,455.95	100,496.48	6.99
Expenditures						
Dept 000						
805-000-802.000	CULVERT BOND	27,200.00	26,675.33	0.00	524.67	98.07
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	103,053.97	42,075.60	27,946.03	78.67
Total Dept 000		170,200.00	129,729.30	42,075.60	40,470.70	76.22
TOTAL EXPENDITURES		170,200.00	129,729.30	42,075.60	40,470.70	76.22
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	7,553.52	1,455.95	100,496.48	6.99
TOTAL EXPENDITURES		170,200.00	129,729.30	42,075.60	40,470.70	76.22
NET OF REVENUES & EXPENDITURES		(62,150.00)	(122,175.78)	(40,619.65)	60,025.78	196.58
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		2,039,344.00	854,544.20	175,613.80	1,184,799.80	41.90
TOTAL EXPENDITURES - ALL FUNDS		1,953,566.00	1,176,719.81	166,358.72	776,846.19	60.23
NET OF REVENUES & EXPENDITURES		85,778.00	(322,175.61)	9,255.08	407,953.61	375.59