

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
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	29,750.79	18,420.80	28,249.21	51.29
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	20,490.00	2,967.00	21,510.00	48.79
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	1,630.00	0.00	(1,130.00)	326.00
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	2,618.00	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	255,258.00	0.00	304,742.00	45.58
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	278.36	(7.95)	721.64	27.84
101-000-671.000	MISCELLANEOUS	1,000.00	3,126.73	2,354.78	(2,126.73)	312.67
101-000-676.000	REIMBURSED EXPENSES	3,300.00	11,882.03	0.00	(8,582.03)	360.06
Total Revenue:		878,220.00	365,871.78	26,352.63	512,348.22	41.66
Total Dept 000		878,220.00	365,871.78	26,352.63	512,348.22	41.66
Dept 301 - POLICE						
Account Type: Revenue						
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	250.00	0.00	6,250.00	3.85
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	623.70	103.90	89.61
101-301-671.000	MISCELLANEOUS	500.00	599.00	29.00	(99.00)	119.80
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 Revenue:		10,000.00	3,125.10	652.70	6,874.90	31.25
Total Dept 301 - POLICE		10,000.00	3,125.10	652.70	6,874.90	31.25
Dept 336 - FIRE						
Account Type: Revenue						
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	4,400.00	0.00	14,600.00	23.16
101-336-628.000	FIRE SERVICES CONTRACT	10,000.00	5,000.00	0.00	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 Revenue:		29,500.00	9,400.00	0.00	20,100.00	31.86
Total Dept 336 - FIRE		29,500.00	9,400.00	0.00	20,100.00	31.86
Dept 620 - MOSQUITO CONTROL						
Account Type: Revenue						

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	3,462.05	0.00	68,537.95	4.81
Total Revenue:		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		989,720.00	381,858.93	27,005.33	607,861.07	38.58
Expenditures						
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
101-101-701.000	TRUSTEES WAGES	3,500.00	795.00	199.00	2,705.00	22.71
101-101-709.000	SOCIAL SECURITY	220.00	49.29	12.34	170.71	22.40
101-101-711.000	MEDICARE	50.00	11.52	2.88	38.48	23.04
101-101-912.000	MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,770.00	855.81	214.22	2,914.19	22.70
Total Dept 101 - LEGISLATIVE		3,770.00	855.81	214.22	2,914.19	22.70
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-701.000	SUPERVISOR WAGES	19,425.00	9,712.50	1,618.75	9,712.50	50.00
101-171-709.000	SOCIAL SECURITY	1,210.00	602.17	100.36	607.83	49.77
101-171-711.000	MEDICARE	290.00	140.83	23.47	149.17	48.56
Total Expenditure:		20,925.00	10,455.50	1,742.58	10,469.50	49.97
Total Dept 171 - SUPERVISOR		20,925.00	10,455.50	1,742.58	10,469.50	49.97
Dept 191 - ACCOUNTING						
Account Type: Expenditure						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	0.00	0.00	17,000.00	0.00
Total Expenditure:		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						
Account Type: Expenditure						
101-215-701.000	CLERK WAGES	19,425.00	9,712.50	1,618.75	9,712.50	50.00
101-215-702.000	DEPUTY CLERK	13,000.00	6,838.00	994.50	6,162.00	52.60
101-215-709.000	SOCIAL SECURITY	2,000.00	1,026.14	162.02	973.86	51.31
101-215-711.000	MEDICARE	500.00	239.98	37.90	260.02	48.00
101-215-900.000	LEGAL NOTICES	1,000.00	101.50	42.30	898.50	10.15
Total Expenditure:		35,925.00	17,918.12	2,855.47	18,006.88	49.88
Total Dept 215 - CLERK		35,925.00	17,918.12	2,855.47	18,006.88	49.88
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-701.000	BOR WAGES	2,200.00	171.00	0.00	2,029.00	7.77

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		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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 Expenditure:		2,275.00	184.09	0.00	2,090.91	8.09
Total Dept 247 - BOARD OF REVIEW		2,275.00	184.09	0.00	2,090.91	8.09
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-701.000	TREAS WAGES	19,425.00	9,712.50	1,618.75	9,712.50	50.00
101-253-702.000	DEPUTY TREAS	15,000.00	2,970.50	819.00	12,029.50	19.80
101-253-709.000	SOCIAL SECURITY	2,100.00	786.34	151.14	1,313.66	37.44
101-253-711.000	MEDICARE	500.00	183.90	35.35	316.10	36.78
101-253-728.000	TAX ROLL	13,000.00	9,010.08	0.00	3,989.92	69.31
Total Expenditure:		50,025.00	22,663.32	2,624.24	27,361.68	45.30
Total Dept 253 - TREASURER		50,025.00	22,663.32	2,624.24	27,361.68	45.30
Dept 257 - ASSESSOR						
Account Type: Expenditure						
101-257-709.000	SOCIAL SECURITY	2,500.00	1,227.60	204.60	1,272.40	49.10
101-257-711.000	MEDICARE	575.00	287.10	47.85	287.90	49.93
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	19,800.00	3,300.00	19,800.00	50.00
Total Expenditure:		43,675.00	21,314.70	3,552.45	22,360.30	48.80
Total Dept 257 - ASSESSOR		43,675.00	21,314.70	3,552.45	22,360.30	48.80
Dept 261 - GENERAL GOVT						
Account Type: Expenditure						
101-261-701.000	SECRETARY WAGES	35,360.00	17,306.00	2,830.50	18,054.00	48.94
101-261-709.000	SOCIAL SECURITY	2,200.00	1,083.59	179.03	1,116.41	49.25
101-261-711.000	MEDICARE	515.00	253.42	41.87	261.58	49.21
101-261-716.000	RETIREMENT	9,800.00	4,781.94	868.69	5,018.06	48.80
101-261-752.000	OFFICE SUPPLIES	10,000.00	4,792.96	1,158.69	5,207.04	47.93
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,620.00	2,618.00	1,718.00	2.00	99.92
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	1,700.00	375.00	6,800.00	20.00
101-261-850.000	COMMUNICATIONS	4,000.00	2,189.88	394.98	1,810.12	54.75
101-261-851.000	POSTAGE	8,000.00	4,467.29	315.15	3,532.71	55.84
101-261-860.000	MILEAGE	1,000.00	378.82	50.60	621.18	37.88
101-261-912.000	MEETINGS	900.00	171.00	57.00	729.00	19.00
101-261-915.000	MEMBERSHIP FEES & DUES	8,000.00	4,237.88	201.80	3,762.12	52.97
101-261-920.000	UTILITIES	5,500.00	2,383.53	385.83	3,116.47	43.34
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	3,223.96	812.12	94.59
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	4,565.06	4,337.00	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 Expenditure:		143,895.00	65,117.25	16,138.10	78,777.75	45.25
Total Dept 261 - GENERAL GOVT		143,895.00	65,117.25	16,138.10	78,777.75	45.25

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
Account Type: Expenditure						
101-262-752.000	SUPPLIES	6,000.00	3,852.30	398.29	2,147.70	64.21
101-262-801.006	ELECTION WORKERS	9,000.00	4,946.00	0.00	4,054.00	54.96
Total Expenditure:		15,000.00	8,798.30	398.29	6,201.70	58.66
Total Dept 262 - ELECTIONS		15,000.00	8,798.30	398.29	6,201.70	58.66
Dept 266 - LEGAL						
Account Type: Expenditure						
101-266-801.008	LEGAL	17,000.00	20,131.50	1,260.00	(3,131.50)	118.42
Total Expenditure:		17,000.00	20,131.50	1,260.00	(3,131.50)	118.42
Total Dept 266 - LEGAL		17,000.00	20,131.50	1,260.00	(3,131.50)	118.42
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	9,000.00	1,500.00	23,000.00	28.13
101-279-709.000	SOCIAL SECURITY	1,120.00	558.00	93.00	562.00	49.82
101-279-711.000	MEDICARE	265.00	130.50	21.75	134.50	49.25
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		33,385.00	9,688.50	1,614.75	23,696.50	29.02
Total Dept 279 - BUILDING AUTHORITY		33,385.00	9,688.50	1,614.75	23,696.50	29.02
Dept 301 - POLICE						
Account Type: Expenditure						
101-301-701.000	POLICE WAGES	113,000.00	64,687.15	15,766.63	48,312.85	57.25
101-301-709.000	SOCIAL SECURITY	7,700.00	4,010.59	977.52	3,689.41	52.09
101-301-711.000	MEDICARE	2,000.00	937.98	228.62	1,062.02	46.90
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	527.00	0.00	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	4,946.46	1,290.83	11,553.54	29.98
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	8,698.89	7,998.89	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	2,764.96	1,027.27	3,235.04	46.08
101-301-937.000	INSURANCE	17,500.00	12,856.00	5,803.00	4,644.00	73.46
101-301-971.000	CAPITAL OUTLAY	0.00	3,175.00	3,175.00	(3,175.00)	100.00
101-301-977.000	EQUIPMENT PURCHASE	4,100.00	212.78	59.90	3,887.22	5.19
Total Expenditure:		180,000.00	102,816.81	36,327.66	77,183.19	57.12

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		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE		180,000.00	102,816.81	36,327.66	77,183.19	57.12
Dept 336 - FIRE						
Account Type: Expenditure						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	10,340.10	1,723.35	17,049.90	37.75
101-336-702.001	FIRE EMPLOYEES	69,270.00	38,909.38	22,871.30	30,360.62	56.17
101-336-703.000	FIRE BOARD	2,000.00	285.00	114.00	1,715.00	14.25
101-336-709.000	SOCIAL SECURITY	5,000.00	3,071.13	1,531.91	1,928.87	61.42
101-336-711.000	MEDICARE	1,500.00	718.26	358.26	781.74	47.88
101-336-730.000	OPERATING EXPENSES	15,000.00	4,042.70	2,092.52	10,957.30	26.95
101-336-738.000	MEDICAL EXPENSE	2,750.00	132.00	132.00	2,618.00	4.80
101-336-850.000	COMMUNICATIONS	4,000.00	2,051.26	358.91	1,948.74	51.28
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	1,687.96	250.85	2,712.04	38.36
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	1,331.63	94.50	11,168.37	10.65
101-336-937.000	INSURANCE	28,500.00	21,862.00	9,250.00	6,638.00	76.71
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	6,517.43	0.00	1,482.57	81.47
Total Expenditure:		189,460.00	94,029.51	38,777.60	95,430.49	49.63
Total Dept 336 - FIRE		189,460.00	94,029.51	38,777.60	95,430.49	49.63
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	0.00	0.00	0.00	0.00	0.00
101-446-806.000	SIGNS/NO PARKING	0.00	113.05	113.05	(113.05)	100.00
101-446-807.000	CHLORIDE	71,000.00	43,194.19	19,157.20	27,805.81	60.84
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		71,000.00	43,307.24	19,270.25	27,692.76	61.00
Total Dept 446 - ROADS		71,000.00	43,307.24	19,270.25	27,692.76	61.00
Dept 448 - STREET/TRAFFIC LIGHTS						
Account Type: Expenditure						
101-448-925.000	STREET/TRAFFIC LIGHTS	7,000.00	3,462.37	571.94	3,537.63	49.46
Total Expenditure:		7,000.00	3,462.37	571.94	3,537.63	49.46
Total Dept 448 - STREET/TRAFFIC LIGHTS		7,000.00	3,462.37	571.94	3,537.63	49.46

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	12,000.00	0.00	100.00
Total Expenditure:		72,000.00	72,000.00	12,000.00	0.00	100.00
Total Dept 620 - MOSQUITO CONTROL		72,000.00	72,000.00	12,000.00	0.00	100.00
Dept 701 - PLANNING						
Account Type: Expenditure						
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	660.00	0.00	(660.00)	100.00
Total Expenditure:		6,440.00	1,410.00	0.00	5,030.00	21.89
Total Dept 701 - PLANNING		6,440.00	1,410.00	0.00	5,030.00	21.89
Dept 702 - APPEALS						
Account Type: Expenditure						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	228.00	228.00	1,272.00	15.20
101-702-709.000	SOCIAL SECURITY	95.00	14.15	14.15	80.85	14.89
101-702-711.000	MEDICARE	22.00	3.29	3.29	18.71	14.95
Total Expenditure:		1,617.00	245.44	245.44	1,371.56	15.18
Total Dept 702 - APPEALS		1,617.00	245.44	245.44	1,371.56	15.18
Dept 703 - CODE ENFORCEMENT						
Account Type: Expenditure						
101-703-702.000	CODE ENFORCEMENT	8,000.00	2,700.00	378.00	5,300.00	33.75
101-703-709.000	SOCIAL SECURITY	500.00	195.30	23.44	304.70	39.06
101-703-711.000	MEDICARE	200.00	45.67	5.48	154.33	22.84
101-703-808.000	CONTRACTED SERVICE	16,000.00	2,340.00	225.00	13,660.00	14.63
Total Expenditure:		24,700.00	5,280.97	631.92	19,419.03	21.38
Total Dept 703 - CODE ENFORCEMENT		24,700.00	5,280.97	631.92	19,419.03	21.38
TOTAL EXPENDITURES		961,092.00	499,679.43	138,224.91	461,412.57	51.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		989,720.00	381,858.93	27,005.33	607,861.07	38.58
TOTAL EXPENDITURES		961,092.00	499,679.43	138,224.91	461,412.57	51.99
NET OF REVENUES & EXPENDITURES		28,628.00	(117,820.50)	(111,219.58)	146,448.50	411.56

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 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	19,892.85	0.00	300,107.15	6.22
226-000-603.000	RECYCLE BINS	150.00	42.00	12.00	108.00	28.00
226-000-664.000	INTEREST	100.00	15.12	(0.39)	84.88	15.12
Total Revenue:		320,250.00	19,949.97	11.61	300,300.03	6.23
Total Dept 000		320,250.00	19,949.97	11.61	300,300.03	6.23
TOTAL REVENUES		320,250.00	19,949.97	11.61	300,300.03	6.23
Expenditures						
Dept 000						
Account Type: Expenditure						
226-000-808.000	CONTRACTED SERVICE	320,000.00	171,467.40	0.00	148,532.60	53.58
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		320,000.00	171,467.40	0.00	148,532.60	53.58
Total Dept 000		320,000.00	171,467.40	0.00	148,532.60	53.58
TOTAL EXPENDITURES		320,000.00	171,467.40	0.00	148,532.60	53.58
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	19,949.97	11.61	300,300.03	6.23
TOTAL EXPENDITURES		320,000.00	171,467.40	0.00	148,532.60	53.58
NET OF REVENUES & EXPENDITURES		250.00	(151,517.43)	11.61	151,767.43	10,606.97

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 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	4,800.00	0.00	33,200.00	12.63
591-000-664.000	INTEREST	50.00	34.24	(0.09)	15.76	68.48
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		38,050.00	4,834.24	(0.09)	33,215.76	12.70
Total Dept 000		38,050.00	4,834.24	(0.09)	33,215.76	12.70
TOTAL REVENUES		38,050.00	4,834.24	(0.09)	33,215.76	12.70
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	4,834.24	(0.09)	33,215.76	12.70
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	4,834.24	(0.09)	26,215.76	15.57

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 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	265,386.51	132,967.55	316,613.49	45.60
592-000-664.000	INTEREST	500.00	789.60	2.07	(289.60)	157.92
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		582,500.00	266,176.11	132,969.62	316,323.89	45.70
Total Dept 000		582,500.00	266,176.11	132,969.62	316,323.89	45.70
TOTAL REVENUES		582,500.00	266,176.11	132,969.62	316,323.89	45.70
Expenditures						
Dept 000						
Account Type: Expenditure						
592-000-809.000	MAINTENANCE	30,000.00	14,476.94	2,846.04	15,523.06	48.26
592-000-809.100	SEWER COSTS	122,000.00	62,895.17	32,991.64	59,104.83	51.55
592-000-809.200	WATER COSTS	335,000.00	172,892.39	94,374.12	162,107.61	51.61
592-000-809.300	BILLING CHARGES	2,500.00	1,296.06	667.87	1,203.94	51.84
592-000-860.000	TRANSPORTATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		494,500.00	251,560.56	130,879.67	242,939.44	50.87
Total Dept 000		494,500.00	251,560.56	130,879.67	242,939.44	50.87
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	251,560.56	130,879.67	242,939.44	50.87
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	266,176.11	132,969.62	316,323.89	45.70
TOTAL EXPENDITURES		494,500.00	251,560.56	130,879.67	242,939.44	50.87
NET OF REVENUES & EXPENDITURES		88,000.00	14,615.55	2,089.95	73,384.45	16.61

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP
 PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664.000	INTEREST	0.00	15.46	10.45	(15.46)	100.00
703-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	15.46	10.45	(15.46)	100.00
Total Dept 000		0.00	15.46	10.45	(15.46)	100.00
TOTAL REVENUES		0.00	15.46	10.45	(15.46)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	15.46	10.45	(15.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15.46	10.45	(15.46)	100.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 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	5,295.49	0.00	83,704.51	5.95
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	14.67	2.16	35.33	29.34
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		108,050.00	6,097.57	2.16	101,952.43	5.64
Total Dept 000		108,050.00	6,097.57	2.16	101,952.43	5.64
TOTAL REVENUES		108,050.00	6,097.57	2.16	101,952.43	5.64
Expenditures						
Dept 000						
Account Type: Expenditure						
805-000-802.000	CULVERT BOND	27,200.00	26,675.33	26,675.33	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	60,978.37	2,614.32	70,021.63	46.55
Total Expenditure:		170,200.00	87,653.70	29,289.65	82,546.30	51.50
Total Dept 000		170,200.00	87,653.70	29,289.65	82,546.30	51.50
TOTAL EXPENDITURES		170,200.00	87,653.70	29,289.65	82,546.30	51.50
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	6,097.57	2.16	101,952.43	5.64
TOTAL EXPENDITURES		170,200.00	87,653.70	29,289.65	82,546.30	51.50
NET OF REVENUES & EXPENDITURES		(62,150.00)	(81,556.13)	(29,287.49)	19,406.13	131.22
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		85,778.00	(331,428.81)	(138,395.15)	417,206.81	386.38