

User: MDowler

DB: Gaines Twp

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAXES	155,000.00	152,473.30	33,939.10	2,526.70	98.37
101-000-447.000	ADMINSTRATIVE FEES	58,000.00	74,850.16	10,954.24	(16,850.16)	129.05
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	969.00	204.00	(169.00)	121.13
101-000-476.000	BUILDING PERMITS	42,000.00	44,191.00	1,766.00	(2,191.00)	105.22
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	45,185.37	0.00	(10,185.37)	129.10
101-000-481.000	LAND SPLITS	500.00	375.00	0.00	125.00	75.00
101-000-501.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,000.00	1,815.00	0.00	185.00	90.75
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	569,661.64	0.00	(19,661.64)	103.57
101-000-658.000	MUNICIPAL CIVIL VIOLATION FINES	500.00	700.00	0.00	(200.00)	140.00
101-000-664.000	INTEREST	800.00	3,188.56	87.60	(2,388.56)	398.57
101-000-671.000	MISCELLANEOUS	1,000.00	1,780.53	110.10	(780.53)	178.05
101-000-676.000	REIMBURSED EXPENSES	3,300.00	10,975.00	0.00	(7,675.00)	332.58
Total Dept 000		856,900.00	913,213.05	47,061.04	(56,313.05)	106.57
Dept 301 - POLICE						
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	779.70	0.00	1,220.30	38.99
101-301-540.000	STATE GRANTS	0.00	500.00	0.00	(500.00)	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	2,268.80	173.25	(1,268.80)	226.88
101-301-671.000	MISCELLANEOUS	500.00	653.40	10.00	(153.40)	130.68
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	32.00	0.00	(32.00)	100.00
101-301-676.000	REIMBURSED EXPENSES	500.00	109.00	15.00	391.00	21.80
Total Dept 301 - POLICE		4,500.00	9,515.07	198.25	(5,015.07)	211.45
Dept 336 - FIRE						
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	10,000.00	0.00	0.00	100.00
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	1,249.21	10.00	(1,249.21)	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 Dept 336 - FIRE		13,350.00	11,249.21	10.00	2,100.79	84.26
Dept 620 - MOSQUITO CONTROL						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	60,558.54	9,938.56	11,441.46	84.11
Total Dept 620 - MOSQUITO CONTROL		72,000.00	60,558.54	9,938.56	11,441.46	84.11
TOTAL REVENUES		946,750.00	994,535.87	57,207.85	(47,785.87)	105.05
Expenditures						

PERIOD ENDING 03/31/2020

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		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	3,186.00	199.00	314.00	91.03
101-101-709.000	SOCIAL SECURITY	220.00	208.17	12.34	11.83	94.62
101-101-711.000	MEDICARE	50.00	48.72	2.88	1.28	97.44
101-101-912.000	MEETINGS	5,500.00	446.00	0.00	5,054.00	8.11
Total Dept 101 - LEGISLATIVE		9,270.00	3,888.89	214.22	5,381.11	41.95
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	19,425.00	19,425.00	1,618.75	0.00	100.00
101-171-709.000	SOCIAL SECURITY	1,210.00	1,204.35	100.36	5.65	99.53
101-171-711.000	MEDICARE	290.00	281.66	23.48	8.34	97.12
Total Dept 171 - SUPERVISOR		20,925.00	20,911.01	1,742.59	13.99	99.93
Dept 191 - ACCOUNTING						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	16,400.00	0.00	600.00	96.47
Total Dept 191 - ACCOUNTING		17,000.00	16,400.00	0.00	600.00	96.47
Dept 215 - CLERK						
101-215-701.000	CLERK WAGES	19,425.00	19,425.00	1,618.75	0.00	100.00
101-215-702.000	DEPUTY CLERK	13,000.00	11,979.50	858.00	1,020.50	92.15
101-215-709.000	SOCIAL SECURITY	2,000.00	1,947.09	153.55	52.91	97.35
101-215-711.000	MEDICARE	500.00	455.35	35.92	44.65	91.07
101-215-900.000	LEGAL NOTICES	2,000.00	1,568.70	731.60	431.30	78.44
Total Dept 215 - CLERK		36,925.00	35,375.64	3,397.82	1,549.36	95.80
Dept 247 - BOARD OF REVIEW						
101-247-701.000	BOR WAGES	2,200.00	1,254.00	969.00	946.00	57.00
101-247-709.000	SOCIAL SECURITY	50.00	77.74	60.07	(27.74)	155.48
101-247-711.000	MEDICARE	25.00	18.20	14.05	6.80	72.80
Total Dept 247 - BOARD OF REVIEW		2,275.00	1,349.94	1,043.12	925.06	59.34
Dept 253 - TREASURER						
101-253-701.000	TREAS WAGES	19,425.00	19,425.00	1,618.75	0.00	100.00
101-253-702.000	DEPUTY TREAS	15,000.00	12,688.00	370.50	2,312.00	84.59
101-253-709.000	SOCIAL SECURITY	2,100.00	1,991.01	123.33	108.99	94.81
101-253-711.000	MEDICARE	500.00	465.61	28.84	34.39	93.12
101-253-728.000	TAX ROLL	13,000.00	11,979.74	0.00	1,020.26	92.15
Total Dept 253 - TREASURER		50,025.00	46,549.36	2,141.42	3,475.64	93.05
Dept 257 - ASSESSOR						
101-257-709.000	SOCIAL SECURITY	2,500.00	2,455.20	204.60	44.80	98.21
101-257-711.000	MEDICARE	575.00	574.20	47.85	0.80	99.86
101-257-730.000	OPERATING EXPENSES	1,000.00	72.08	72.08	927.92	7.21
101-257-808.000	ASSESSORS WAGE	39,600.00	39,600.00	3,300.00	0.00	100.00

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		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 257 - ASSESSOR		43,675.00	42,701.48	3,624.53	973.52	97.77
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	34,765.00	2,941.00	595.00	98.32
101-261-709.000	SOCIAL SECURITY	2,200.00	2,224.43	190.52	(24.43)	101.11
101-261-711.000	MEDICARE	515.00	520.26	44.56	(5.26)	101.02
101-261-716.000	RETIREMENT	9,800.00	9,491.69	817.24	308.31	96.85
101-261-752.000	OFFICE SUPPLIES	8,000.00	8,042.46	621.21	(42.46)	100.53
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,000.00	1,815.00	0.00	185.00	90.75
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	10,120.20	200.00	(1,620.20)	119.06
101-261-850.000	COMMUNICATIONS	5,000.00	3,779.76	574.98	1,220.24	75.60
101-261-851.000	POSTAGE	8,000.00	6,764.47	51.95	1,235.53	84.56
101-261-860.000	MILEAGE	1,000.00	1,122.40	129.95	(122.40)	112.24
101-261-912.000	MEETINGS	900.00	898.50	57.00	1.50	99.83
101-261-915.000	MEMBERSHIP FEES & DUES	10,000.00	7,061.47	0.00	2,938.53	70.61
101-261-920.000	UTILITIES	5,500.00	5,154.40	533.30	345.60	93.72
101-261-931.001	SIREN MAINTENANCE	2,500.00	1,906.55	0.00	593.45	76.26
101-261-937.000	INSURANCE/BONDS	15,000.00	13,452.84	0.00	1,547.16	89.69
101-261-975.000	BUILDING IMPROVEMENTS	8,900.00	9,060.52	0.00	(160.52)	101.80
101-261-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-261-980.000	OFFICE EQUIPMENT	5,000.00	3,475.52	0.00	1,524.48	69.51
Total Dept 261 - GENERAL GOVT		128,175.00	119,655.47	6,161.71	8,519.53	93.35
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	5,000.00	4,583.39	302.79	416.61	91.67
101-262-801.006	ELECTION WORKERS	5,900.00	7,729.50	4,849.50	(1,829.50)	131.01
Total Dept 262 - ELECTIONS		10,900.00	12,312.89	5,152.29	(1,412.89)	112.96
Dept 266 - LEGAL						
101-266-801.008	LEGAL	25,000.00	29,039.00	6,898.00	(4,039.00)	116.16
Total Dept 266 - LEGAL		25,000.00	29,039.00	6,898.00	(4,039.00)	116.16
Dept 276 - CEMETERY						
101-276-802.000	CEMETERY	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 276 - CEMETERY		1,000.00	1,000.00	0.00	0.00	100.00
Dept 279 - BUILDING AUTHORITY						
101-279-701.000	BUILDING DEPARTMENT	31,654.00	30,112.15	3,900.00	1,541.85	95.13
101-279-709.000	SOCIAL SECURITY	280.00	279.00	93.00	1.00	99.64
101-279-711.000	MEDICARE	66.00	65.25	21.75	0.75	98.86
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - BUILDING AUTHORITY		32,000.00	30,456.40	4,014.75	1,543.60	95.18
Dept 301 - POLICE						

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Fund 101 - GENERAL FUND						
Expenditures						
101-301-701.000	POLICE WAGES	107,000.00	113,818.59	9,422.38	(6,818.59)	106.37
101-301-709.000	SOCIAL SECURITY	7,700.00	7,056.75	584.19	643.25	91.65
101-301-711.000	MEDICARE	2,000.00	1,650.35	136.62	349.65	82.52
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	1,008.26	0.00	741.74	57.61
101-301-752.001	AMMUNITION	600.00	724.34	0.00	(124.34)	120.72
101-301-851.000	OPERATING EXPENSES	16,500.00	16,003.22	1,627.42	496.78	96.99
101-301-880.001	PUBLIC RELATIONS & CRIME PREVENTION	400.00	95.95	0.00	304.05	23.99
101-301-915.000	MEMBERSHIP FEES & DUES	9,950.00	9,661.89	0.00	288.11	97.10
101-301-916.000	TRAINING	500.00	570.00	0.00	(70.00)	114.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	9,263.35	640.00	(3,263.35)	154.39
101-301-937.000	INSURANCE	17,500.00	15,843.00	0.00	1,657.00	90.53
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	300.00	0.00	3,800.00	7.32
Total Dept 301 - POLICE		174,000.00	175,995.70	12,410.61	(1,995.70)	101.15
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	23,073.72	1,723.35	4,316.28	84.24
101-336-702.001	FIRE EMPLOYEES	50,270.00	48,126.81	5,085.35	2,143.19	95.74
101-336-703.000	FIRE BOARD	2,000.00	1,938.00	456.00	62.00	96.90
101-336-709.000	SOCIAL SECURITY	5,000.00	4,534.58	450.42	465.42	90.69
101-336-711.000	MEDICARE	1,500.00	1,060.53	105.36	439.47	70.70
101-336-730.000	OPERATING EXPENSES	15,000.00	13,711.79	740.40	1,288.21	91.41
101-336-738.000	MEDICAL EXPENSE	2,750.00	1,103.00	578.00	1,647.00	40.11
101-336-850.000	COMMUNICATIONS	6,000.00	3,760.80	445.86	2,239.20	62.68
101-336-910.000	EDUCATION & PREVENTION	5,100.00	48.00	0.00	5,052.00	0.94
101-336-915.000	MEMBERSHIP FEES & DUES	2,550.00	1,688.29	0.00	861.71	66.21
101-336-920.000	UTILITIES	4,400.00	3,751.13	440.59	648.87	85.25
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	17,469.72	0.00	(4,969.72)	139.76
101-336-937.000	INSURANCE	27,000.00	26,860.00	0.00	140.00	99.48
101-336-971.000	CAPITAL OUTLAY	11,350.00	21,614.00	10,284.00	(10,264.00)	190.43
101-336-975.000	BUILDING IMPROVEMENTS	1,500.00	310.79	0.00	1,189.21	20.72
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	8,218.99	145.00	(218.99)	102.74
Total Dept 336 - FIRE		182,310.00	177,270.15	20,454.33	5,039.85	97.24
Dept 445 - DRAIN AT LARGE						
101-445-801.010	DRAIN AT LARGE	32,085.00	32,084.94	0.00	0.06	100.00
Total Dept 445 - DRAIN AT LARGE		32,085.00	32,084.94	0.00	0.06	100.00
Dept 446 - ROADS						
101-446-805.000	ROAD MAINTENANCE	4,115.00	0.00	0.00	4,115.00	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	70,604.09	0.00	395.91	99.44
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS		75,115.00	70,604.09	0.00	4,510.91	93.99
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	9,000.00	6,458.77	587.55	2,541.23	71.76

PERIOD ENDING 03/31/2020

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	6,458.77	587.55	2,541.23	71.76
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	399.00	0.00	201.00	66.50
101-701-702.004	PLANNING COMM WAGES	3,100.00	2,109.00	342.00	991.00	68.03
101-701-709.000	SOCIAL SECURITY	195.00	155.47	21.19	39.53	79.73
101-701-711.000	MEDICARE	45.00	36.32	4.97	8.68	80.71
101-701-801.012	PLANNING CONSULTANTS	9,000.00	1,855.41	0.00	7,144.59	20.62
101-701-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		12,940.00	4,555.20	368.16	8,384.80	35.20
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	1,197.00	228.00	303.00	79.80
101-702-709.000	SOCIAL SECURITY	95.00	74.20	14.12	20.80	78.11
101-702-711.000	MEDICARE	22.00	17.36	3.31	4.64	78.91
Total Dept 702 - APPEALS		1,617.00	1,288.56	245.43	328.44	79.69
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	16,000.00	6,977.00	558.00	9,023.00	43.61
101-703-709.000	SOCIAL SECURITY	500.00	448.07	34.59	51.93	89.61
101-703-711.000	MEDICARE	200.00	104.78	8.09	95.22	52.39
101-703-808.000	CONTRACTED SERVICE	5,000.00	2,909.00	0.00	2,091.00	58.18
Total Dept 703 - CODE ENFORCEMENT		21,700.00	10,438.85	600.68	11,261.15	48.11
TOTAL EXPENDITURES		957,937.00	910,336.34	69,057.21	47,600.66	95.03
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		946,750.00	994,535.87	57,207.85	(47,785.87)	105.05
TOTAL EXPENDITURES		957,937.00	910,336.34	69,057.21	47,600.66	95.03
NET OF REVENUES & EXPENDITURES		(11,187.00)	84,199.53	(11,849.36)	(95,386.53)	752.66

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Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	323,553.89	55,904.31	(3,553.89)	101.11
226-000-603.000	RECYCLE BINS	150.00	84.00	30.00	66.00	56.00
226-000-664.000	INTEREST	100.00	84.96	6.42	15.04	84.96
Total Dept 000		320,250.00	323,722.85	55,940.73	(3,472.85)	101.08
TOTAL REVENUES		320,250.00	323,722.85	55,940.73	(3,472.85)	101.08
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	334,635.60	27,886.30	(14,635.60)	104.57
226-000-964.000	REFUNDS	0.00	256.00	256.00	(256.00)	100.00
Total Dept 000		320,000.00	334,891.60	28,142.30	(14,891.60)	104.65
TOTAL EXPENDITURES		320,000.00	334,891.60	28,142.30	(14,891.60)	104.65
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	323,722.85	55,940.73	(3,472.85)	101.08
TOTAL EXPENDITURES		320,000.00	334,891.60	28,142.30	(14,891.60)	104.65
NET OF REVENUES & EXPENDITURES		250.00	(11,168.75)	27,798.43	11,418.75	4,467.50

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 03/31/2020

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		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-TAP IN						
Revenues						
Dept 000						
591-000-606.000	TAP IN FEES	38,000.00	0.00	0.00	38,000.00	0.00
591-000-664.000	INTEREST	50.00	109.43	9.52	(59.43)	218.86
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	109.43	9.52	37,940.57	0.29
TOTAL REVENUES		38,050.00	109.43	9.52	37,940.57	0.29
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	109.43	9.52	37,940.57	0.29
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	109.43	9.52	30,940.57	0.35

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 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	556,385.19	109,609.72	25,614.81	95.60
592-000-664.000	INTEREST	500.00	275.44	4.12	224.56	55.09
592-000-671.000	MISCELLANEOUS	0.00	(64.00)	0.00	64.00	100.00
Total Dept 000		582,500.00	556,596.63	109,613.84	25,903.37	95.55
TOTAL REVENUES		582,500.00	556,596.63	109,613.84	25,903.37	95.55
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	36,403.92	5,946.01	(6,403.92)	121.35
592-000-809.100	SEWER COSTS	122,000.00	121,694.73	29,619.59	305.27	99.75
592-000-809.200	WATER COSTS	335,000.00	327,941.72	77,600.03	7,058.28	97.89
592-000-809.300	BILLING CHARGES	2,500.00	2,613.58	582.85	(113.58)	104.54
592-000-860.000	TRANSPORTATION FEES	5,000.00	4,850.00	0.00	150.00	97.00
Total Dept 000		494,500.00	493,503.95	113,748.48	996.05	99.80
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	493,503.95	113,748.48	996.05	99.80
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	556,596.63	109,613.84	25,903.37	95.55
TOTAL EXPENDITURES		494,500.00	493,503.95	113,748.48	996.05	99.80
NET OF REVENUES & EXPENDITURES		88,000.00	63,092.68	(4,134.64)	24,907.32	71.70

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
805-000-453.000	OAKWOOD PAVING	89,000.00	92,785.34	11,623.07	(3,785.34)	104.25
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	21,236.14	7,107.08	(2,236.14)	111.77
805-000-664.000	INTEREST	50.00	84.57	5.38	(34.57)	169.14
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		108,050.00	114,106.05	18,735.53	(6,056.05)	105.60
TOTAL REVENUES		108,050.00	114,106.05	18,735.53	(6,056.05)	105.60
Expenditures						
Dept 000						
805-000-802.000	CULVERT BOND	27,200.00	27,164.07	0.00	35.93	99.87
805-000-802.001	ROUNDABOUT	12,000.00	6,250.00	0.00	5,750.00	52.08
805-000-975.000	ROAD IMPROVEMENT	115,000.00	115,941.41	0.00	(941.41)	100.82
Total Dept 000		154,200.00	149,355.48	0.00	4,844.52	96.86
TOTAL EXPENDITURES		154,200.00	149,355.48	0.00	4,844.52	96.86
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	114,106.05	18,735.53	(6,056.05)	105.60
TOTAL EXPENDITURES		154,200.00	149,355.48	0.00	4,844.52	96.86
NET OF REVENUES & EXPENDITURES		(46,150.00)	(35,249.43)	18,735.53	(10,900.57)	76.38
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		61,963.00	100,983.46	30,559.48	(39,020.46)	162.97