

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAXES	152,000.00	152,262.74	39,716.97	(262.74)	100.17
101-000-447.000	ADMINSTRATIVE FEES	56,000.00	68,628.02	11,643.40	(12,628.02)	122.55
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	918.00	204.00	(118.00)	114.75
101-000-476.000	BUILDING PERMITS	42,000.00	48,757.00	4,439.00	(6,757.00)	116.09
101-000-478.000	APPEALS BOARD PERMITS	950.00	980.00	0.00	(30.00)	103.16
101-000-479.000	PLANNING COMMISSION PERMITS	950.00	970.00	0.00	(20.00)	102.11
101-000-480.000	FRANCHISE FEES	35,000.00	45,572.99	0.00	(10,572.99)	130.21
101-000-481.000	LAND SPLITS	500.00	225.00	0.00	275.00	45.00
101-000-501.000	COMMUNITY DEVELOPMENT BLOCK GRANT	1,815.00	0.00	0.00	1,815.00	0.00
101-000-501.001	SIREN REGION 3	0.00	0.00	0.00	0.00	0.00
101-000-546.000	METRO ACT	7,000.00	7,478.58	0.00	(478.58)	106.84
101-000-574.000	STATE REVENUE SHARING	495,000.00	546,924.00	0.00	(51,924.00)	110.49
101-000-657.000	ORDINANCE SERVICES/FEES	0.00	16,000.00	16,000.00	(16,000.00)	100.00
101-000-658.000	MUNICIPAL CIVIL VIOLATION FINES	500.00	700.00	100.00	(200.00)	140.00
101-000-664.000	INTEREST	800.00	892.47	75.93	(92.47)	111.56
101-000-671.000	MISCELLANEOUS	1,000.00	1,264.33	41.45	(264.33)	126.43
101-000-676.000	REIMBURSED EXPENSES	3,300.00	10,910.81	150.00	(7,610.81)	330.63
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		797,615.00	902,483.94	72,370.75	(104,868.94)	113.15
Dept 301 - POLICE						
101-301-404.000	POLICE MILLAGE	90,000.00	90,999.78	24,045.25	(999.78)	101.11
101-301-538.000	FEDERAL GRANTS	2,700.00	2,700.00	0.00	0.00	100.00
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	525.00	0.00	(25.00)	105.00
101-301-657.000	ORDINANCE COST RECOVERY	1,100.00	1,662.35	201.80	(562.35)	151.12
101-301-671.000	MISCELLANEOUS	500.00	745.80	70.00	(245.80)	149.16
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	805.00	0.00	(305.00)	161.00
Total Dept 301 - POLICE		95,300.00	97,937.93	24,317.05	(2,637.93)	102.77
Dept 336 - FIRE						
101-336-538.000	FEDERAL GRANTS	2,850.00	2,850.00	0.00	0.00	100.00
101-336-540.000	STATE GRANTS	2,950.00	2,950.00	0.00	0.00	100.00
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	976.05	976.05	(976.05)	100.00
101-336-664.000	INTEREST FROM GENERAL FUND	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	482.00	482.00	0.00	0.00	100.00
Total Dept 336 - FIRE		16,282.00	17,258.05	976.05	(976.05)	105.99
Dept 620 - MOSQUITO CONTROL						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	58,000.00	58,205.67	12,628.65	(205.67)	100.35
Total Dept 620 - MOSQUITO CONTROL		58,000.00	58,205.67	12,628.65	(205.67)	100.35

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		967,197.00	1,075,885.59	110,292.50	(108,688.59)	111.24
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	3,129.00	370.00	371.00	89.40
101-101-709.000	SOCIAL SECURITY	220.00	236.43	26.47	(16.43)	107.47
101-101-711.000	MEDICARE	50.00	55.37	6.20	(5.37)	110.74
101-101-912.000	MEETINGS	5,500.00	789.00	57.00	4,711.00	14.35
Total Dept 101 - LEGISLATIVE		9,270.00	4,209.80	459.67	5,060.20	45.41
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	16,637.50	400.00	362.50	97.87
Total Dept 191 - ACCOUNTING		17,000.00	16,637.50	400.00	362.50	97.87
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	11,921.00	1,131.00	1,079.00	91.70
101-215-709.000	SOCIAL SECURITY	2,100.00	1,943.48	170.49	156.52	92.55
101-215-711.000	MEDICARE	500.00	454.50	39.88	45.50	90.90
101-215-900.000	LEGAL NOTICES	2,000.00	1,679.20	765.60	320.80	83.96
Total Dept 215 - CLERK		37,025.00	35,423.18	3,725.72	1,601.82	95.67
Dept 247 - BOARD OF REVIEW						
101-247-701.000	BOR WAGES	2,200.00	1,230.00	1,002.00	970.00	55.91
101-247-709.000	SOCIAL SECURITY	50.00	76.26	62.13	(26.26)	152.52
101-247-711.000	MEDICARE	25.00	17.83	14.52	7.17	71.32
Total Dept 247 - BOARD OF REVIEW		2,275.00	1,324.09	1,078.65	950.91	58.20
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	14,638.00	1,326.00	362.00	97.59
101-253-709.000	SOCIAL SECURITY	2,000.00	2,111.88	182.57	(111.88)	105.59
101-253-711.000	MEDICARE	470.00	493.92	42.69	(23.92)	105.09
101-253-728.000	TAX ROLL	13,000.00	11,392.59	0.00	1,607.41	87.64
Total Dept 253 - TREASURER		49,895.00	48,061.39	3,170.01	1,833.61	96.33
Dept 257 - ASSESSOR						

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	541.00	60.00	459.00	54.10
101-257-808.000	ASSESSORS WAGE	39,600.00	39,600.00	3,300.00	0.00	100.00
Total Dept 257 - ASSESSOR		43,675.00	43,170.40	3,612.45	504.60	98.84
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	34,229.50	2,677.50	1,130.50	96.80
101-261-709.000	SOCIAL SECURITY	2,200.00	2,224.53	175.31	(24.53)	101.12
101-261-711.000	MEDICARE	515.00	520.27	41.00	(5.27)	101.02
101-261-716.000	RETIREMENT	9,800.00	9,400.63	753.39	399.37	95.92
101-261-752.000	OFFICE SUPPLIES	12,000.00	10,553.23	1,402.61	1,446.77	87.94
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	1,900.00	1,815.00	0.00	85.00	95.53
101-261-802.000	GROUNDS MAINTENANCE	14,000.00	14,904.10	1,607.00	(904.10)	106.46
101-261-850.000	COMMUNICATIONS	5,000.00	4,813.70	434.98	186.30	96.27
101-261-851.000	POSTAGE	10,000.00	7,816.88	657.08	2,183.12	78.17
101-261-860.000	MILEAGE	2,000.00	861.67	48.72	1,138.33	43.08
101-261-912.000	MEETINGS	900.00	820.18	0.00	79.82	91.13
101-261-915.000	MEMBERSHIP FEES & DUES	10,000.00	9,334.02	0.00	665.98	93.34
101-261-920.000	UTILITIES	5,500.00	5,203.61	551.21	296.39	94.61
101-261-931.001	SIREN MAINTENANCE	3,820.00	3,816.51	0.00	3.49	99.91
101-261-937.000	INSURANCE/BONDS	15,000.00	11,108.88	0.00	3,891.12	74.06
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	96.25	0.00	4,903.75	1.93
101-261-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-261-980.000	OFFICE EQUIPMENT	15,500.00	15,488.10	0.00	11.90	99.92
Total Dept 261 - GENERAL GOVT		148,495.00	133,007.06	8,348.80	15,487.94	89.57
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	1,600.00	1,654.74	80.15	(54.74)	103.42
101-262-801.006	ELECTION WORKERS	9,000.00	8,815.00	0.00	185.00	97.94
Total Dept 262 - ELECTIONS		10,600.00	10,469.74	80.15	130.26	98.77
Dept 266 - LEGAL						
101-266-801.008	LEGAL	19,000.00	23,610.95	5,628.95	(4,610.95)	124.27
Total Dept 266 - LEGAL		19,000.00	23,610.95	5,628.95	(4,610.95)	124.27
Dept 276 - CEMETERY						
101-276-802.000	CEMETERY	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 276 - CEMETERY		1,000.00	1,000.00	1,000.00	0.00	100.00
Dept 279 - BUILDING AUTHORITY						
101-279-701.000	BUILDING DEPARTMENT	32,000.00	30,524.60	3,850.00	1,475.40	95.39
Total Dept 279 - BUILDING AUTHORITY		32,000.00	30,524.60	3,850.00	1,475.40	95.39

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
101-301-701.000	POLICE WAGES	127,252.00	109,179.27	8,976.00	18,072.73	85.80
101-301-709.000	SOCIAL SECURITY	7,732.00	6,701.34	556.53	1,030.66	86.67
101-301-711.000	MEDICARE	2,000.00	1,567.26	130.16	432.74	78.36
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,550.00	145.00	0.00	1,405.00	9.35
101-301-752.001	AMMUNITION	550.00	475.51	0.00	74.49	86.46
101-301-851.000	OPERATING EXPENSES	16,000.00	16,019.11	1,677.28	(19.11)	100.12
101-301-880.001	PUBLIC RELATIONS & CRIME PREVENTION	400.00	388.82	0.00	11.18	97.21
101-301-915.000	MEMBERSHIP FEES & DUES	9,550.00	9,548.89	0.00	1.11	99.99
101-301-916.000	TRAINING	500.00	500.00	0.00	0.00	100.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	6,263.24	696.84	(263.24)	104.39
101-301-937.000	INSURANCE	17,000.00	16,587.00	0.00	413.00	97.57
101-301-971.000	CAPITAL OUTLAY	2,000.00	1,906.50	0.00	93.50	95.33
101-301-977.000	EQUIPMENT PURCHASE	4,000.00	1,578.06	0.00	2,421.94	39.45
Total Dept 301 - POLICE		194,534.00	170,860.00	12,036.81	23,674.00	87.83
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	22,220.50	1,905.77	5,169.50	81.13
101-336-702.001	FIRE EMPLOYEES	50,270.00	48,924.80	4,378.76	1,345.20	97.32
101-336-703.000	FIRE BOARD	2,700.00	1,938.00	342.00	762.00	71.78
101-336-709.000	SOCIAL SECURITY	5,000.00	4,531.20	410.85	468.80	90.62
101-336-711.000	MEDICARE	1,500.00	1,059.70	96.06	440.30	70.65
101-336-730.000	OPERATING EXPENSES	15,000.00	14,530.58	222.79	469.42	96.87
101-336-738.000	MEDICAL EXPENSE	2,750.00	1,021.00	0.00	1,729.00	37.13
101-336-850.000	COMMUNICATIONS	6,000.00	5,928.41	387.14	71.59	98.81
101-336-910.000	EDUCATION & PREVENTION	5,100.00	3,374.50	85.00	1,725.50	66.17
101-336-915.000	MEMBERSHIP FEES & DUES	2,550.00	1,235.00	0.00	1,315.00	48.43
101-336-920.000	UTILITIES	4,400.00	4,229.52	540.57	170.48	96.13
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	7,940.93	225.43	4,559.07	63.53
101-336-937.000	INSURANCE	27,000.00	26,146.00	0.00	854.00	96.84
101-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-336-975.000	BUILDING IMPROVEMENTS	1,750.00	2,070.09	330.00	(320.09)	118.29
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	4,485.96	1,984.61	3,514.04	56.07
Total Dept 336 - FIRE		171,910.00	149,636.19	10,908.98	22,273.81	87.04
Dept 445 - DRAIN AT LARGE						
101-445-801.010	DRAIN AT LARGE	25,000.00	22,564.58	0.00	2,435.42	90.26
Total Dept 445 - DRAIN AT LARGE		25,000.00	22,564.58	0.00	2,435.42	90.26
Dept 446 - ROADS						
101-446-805.000	ROAD MAINTENANCE	150,000.00	120,247.30	0.00	29,752.70	80.16
101-446-806.000	SIGNS/NO PARKING	225.00	206.30	0.00	18.70	91.69
101-446-807.000	CHLORIDE	70,000.00	67,259.07	0.00	2,740.93	96.08
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS		220,225.00	187,712.67	0.00	32,512.33	85.24
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	9,000.00	8,056.96	1,289.01	943.04	89.52

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		9,000.00	8,056.96	1,289.01	943.04	89.52
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	456.00	114.00	144.00	76.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	2,907.00	285.00	193.00	93.77
101-701-709.000	SOCIAL SECURITY	195.00	208.45	24.73	(13.45)	106.90
101-701-711.000	MEDICARE	45.00	48.73	5.80	(3.73)	108.29
101-701-801.012	PLANNING CONSULTANTS	15,000.00	3,331.02	0.00	11,668.98	22.21
101-701-964.000	REFUNDS	970.00	970.00	0.00	0.00	100.00
Total Dept 701 - PLANNING		19,910.00	7,921.20	429.53	11,988.80	39.79
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	1,596.00	285.00	(96.00)	106.40
101-702-709.000	SOCIAL SECURITY	95.00	98.92	17.65	(3.92)	104.13
101-702-711.000	MEDICARE	22.00	23.13	4.13	(1.13)	105.14
Total Dept 702 - APPEALS		1,617.00	1,718.05	306.78	(101.05)	106.25
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	16,000.00	11,547.15	666.00	4,452.85	72.17
101-703-709.000	SOCIAL SECURITY	500.00	509.18	41.29	(9.18)	101.84
101-703-711.000	MEDICARE	200.00	119.09	9.66	80.91	59.55
101-703-808.000	CONTRACTED SERVICE	24,000.00	23,893.00	0.00	107.00	99.55
Total Dept 703 - CODE ENFORCEMENT		40,700.00	36,068.42	716.95	4,631.58	88.62
TOTAL EXPENDITURES		1,146,056.00	1,024,887.79	58,785.05	121,168.21	89.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		967,197.00	1,075,885.59	110,292.50	(108,688.59)	111.24
TOTAL EXPENDITURES		1,146,056.00	1,024,887.79	58,785.05	121,168.21	89.43
NET OF REVENUES & EXPENDITURES		(178,859.00)	50,997.80	51,507.45	(229,856.80)	28.51

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Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	322,084.42	68,483.75	(2,084.42)	100.65
226-000-603.000	RECYCLE BINS	150.00	126.00	0.00	24.00	84.00
226-000-664.000	INTEREST	100.00	88.43	8.42	11.57	88.43
Total Dept 000		320,250.00	322,298.85	68,492.17	(2,048.85)	100.64
TOTAL REVENUES		320,250.00	322,298.85	68,492.17	(2,048.85)	100.64
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	299,413.40	0.00	20,586.60	93.57
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	299,413.40	0.00	20,586.60	93.57
TOTAL EXPENDITURES		320,000.00	299,413.40	0.00	20,586.60	93.57
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	322,298.85	68,492.17	(2,048.85)	100.64
TOTAL EXPENDITURES		320,000.00	299,413.40	0.00	20,586.60	93.57
NET OF REVENUES & EXPENDITURES		250.00	22,885.45	68,492.17	(22,635.45)	9,154.18

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Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-606.000	TAP IN FEES	38,000.00	39,422.72	0.00	(1,422.72)	103.74
591-000-664.000	INTEREST	50.00	81.81	8.62	(31.81)	163.62
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	39,504.53	8.62	(1,454.53)	103.82
TOTAL REVENUES		38,050.00	39,504.53	8.62	(1,454.53)	103.82
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
591-000-992.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
591-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	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:						
TOTAL REVENUES		38,050.00	39,504.53	8.62	(1,454.53)	103.82
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	39,504.53	8.62	(8,454.53)	127.23

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 592 - WATER & SEWER USAGE FUND								
Revenues								
Dept 000								
592-000-605.000	USAGE FEES - WATER & SEWER	410,000.00	554,753.36	112,001.82		(144,753.36)	135.31	
592-000-664.000	INTEREST	500.00	232.65	6.43		267.35	46.53	
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	
Total Dept 000		410,500.00	554,986.01	112,008.25		(144,486.01)	135.20	
TOTAL REVENUES		410,500.00	554,986.01	112,008.25		(144,486.01)	135.20	
Expenditures								
Dept 000								
592-000-809.000	MAINTENANCE	40,000.00	35,297.91	5,573.19		4,702.09	88.24	
592-000-809.100	SEWER COSTS	122,320.00	122,308.67	30,325.11		11.33	99.99	
592-000-809.200	WATER COSTS	332,100.00	332,084.26	80,270.54		15.74	100.00	
592-000-809.300	BILLING CHARGES	2,400.00	2,351.79	513.07		48.21	97.99	
592-000-860.000	TRANSPORTATION FEES	5,000.00	4,850.00	0.00		150.00	97.00	
592-000-955.000	BANK SERVICE CHARGES	140.00	139.34	0.00		0.66	99.53	
Total Dept 000		501,960.00	497,031.97	116,681.91		4,928.03	99.02	
Dept 536 - WATER & SEWER								
592-536-964.000	REFUNDS	100.00	100.00	0.00		0.00	100.00	
Total Dept 536 - WATER & SEWER		100.00	100.00	0.00		0.00	100.00	
TOTAL EXPENDITURES		502,060.00	497,131.97	116,681.91		4,928.03	99.02	
Fund 592 - WATER & SEWER USAGE FUND:								
TOTAL REVENUES		410,500.00	554,986.01	112,008.25		(144,486.01)	135.20	
TOTAL EXPENDITURES		502,060.00	497,131.97	116,681.91		4,928.03	99.02	
NET OF REVENUES & EXPENDITURES		(91,560.00)	57,854.04	(4,673.66)		(149,414.04)	63.19	

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 703 - TAX ACCOUNT								
Revenues								
Dept 000								
703-000-664.000	INTEREST	0.00	105.96	22.51	(105.96)	100.00		
Total Dept 000		0.00	105.96	22.51	(105.96)	100.00		
TOTAL REVENUES		0.00	105.96	22.51	(105.96)	100.00		
Fund 703 - TAX ACCOUNT:								
TOTAL REVENUES		0.00	105.96	22.51	(105.96)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	105.96	22.51	(105.96)	100.00		

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 805 - CAP. PROJ. FUND								
Revenues								
Dept 000								
805-000-453.000	OAKWOOD PAVING	110,000.00	112,880.33	17,622.93		(2,880.33)		102.62
805-000-454.000	BALDWIN ROAD PAVING	20,000.00	8,926.38	8,138.97		11,073.62		44.63
805-000-664.000	INTEREST	50.00	75.93	7.54		(25.93)		151.86
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
Total Dept 000		130,050.00	121,882.64	25,769.44		8,167.36		93.72
TOTAL REVENUES		130,050.00	121,882.64	25,769.44		8,167.36		93.72
Expenditures								
Dept 000								
805-000-802.000	CULVERT BOND	30,000.00	27,919.51	0.00		2,080.49		93.07
805-000-802.001	ROUNDABOUT	0.00	0.00	0.00		0.00		0.00
805-000-975.000	ROAD IMPROVEMENT	0.00	0.00	0.00		0.00		0.00
Total Dept 000		30,000.00	27,919.51	0.00		2,080.49		93.07
TOTAL EXPENDITURES		30,000.00	27,919.51	0.00		2,080.49		93.07
Fund 805 - CAP. PROJ. FUND:								
TOTAL REVENUES		130,050.00	121,882.64	25,769.44		8,167.36		93.72
TOTAL EXPENDITURES		30,000.00	27,919.51	0.00		2,080.49		93.07
NET OF REVENUES & EXPENDITURES		100,050.00	93,963.13	25,769.44		6,086.87		93.92
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		1,866,047.00	2,114,663.58	316,593.49		(248,616.58)		113.32
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		2,005,116.00	1,849,352.67	175,466.96		155,763.33		92.23
NET OF REVENUES & EXPENDITURES		(139,069.00)	265,310.91	141,126.53		(404,379.91)		190.78