

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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	11,329.99		4,258.03		46,670.01		19.53
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	17,523.00		2,486.00		24,477.00		41.72
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		660.00		(1,130.00)		326.00
101-000-480.000	FRANCHISE FEES	35,000.00	16,239.82		530.75		18,760.18		46.40
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		0.00		386,136.00		31.05
101-000-658.000	MUNICIPAL CIVIL VIOLATION FINES	500.00	1,100.00		100.00		(600.00)		220.00
101-000-664.000	INTEREST	1,000.00	268.90		23.95		731.10		26.89
101-000-671.000	MISCELLANEOUS	1,000.00	223.05		6.30		776.95		22.31
101-000-676.000	REIMBURSED EXPENSES	3,300.00	5,533.00		0.00		(2,233.00)		167.67
Total Dept 000		878,220.00	241,930.62		8,065.03		636,289.38		27.55
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	272.40		79.20		727.60		27.24
101-301-671.000	MISCELLANEOUS	500.00	570.00		350.00		(70.00)		114.00
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		4,000.00	2,472.40		429.20		1,527.60		61.81
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	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 Dept 336 - FIRE		10,500.00	5,000.00		0.00		5,500.00		47.62
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		964,720.00	252,865.07		8,494.23		711,854.93		26.21

Expenditures

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	596.00	142.00	2,904.00	17.03
101-101-709.000	SOCIAL SECURITY	220.00	36.95	8.80	183.05	16.80
101-101-711.000	MEDICARE	50.00	8.64	2.05	41.36	17.28
101-101-912.000	MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - LEGISLATIVE		3,770.00	641.59	152.85	3,128.41	17.02
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	19,425.00	8,093.75	1,618.75	11,331.25	41.67
101-171-709.000	SOCIAL SECURITY	1,210.00	501.81	100.36	708.19	41.47
101-171-711.000	MEDICARE	290.00	117.36	23.48	172.64	40.47
Total Dept 171 - SUPERVISOR		20,925.00	8,712.92	1,742.59	12,212.08	41.64
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	8,093.75	1,618.75	11,331.25	41.67
101-215-702.000	DEPUTY CLERK	13,000.00	5,843.50	890.50	7,156.50	44.95
101-215-709.000	SOCIAL SECURITY	2,000.00	864.12	155.58	1,135.88	43.21
101-215-711.000	MEDICARE	500.00	202.08	36.38	297.92	40.42
101-215-900.000	LEGAL NOTICES	1,000.00	59.20	59.20	940.80	5.92
Total Dept 215 - CLERK		35,925.00	15,062.65	2,760.41	20,862.35	41.93
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	8,093.75	1,618.75	11,331.25	41.67
101-253-702.000	DEPUTY TREAS	15,000.00	2,151.50	806.00	12,848.50	14.34
101-253-709.000	SOCIAL SECURITY	2,100.00	635.20	150.33	1,464.80	30.25
101-253-711.000	MEDICARE	500.00	148.55	35.16	351.45	29.71
101-253-728.000	TAX ROLL	13,000.00	9,010.08	235.00	3,989.92	69.31
Total Dept 253 - TREASURER		50,025.00	20,039.08	2,845.24	29,985.92	40.06
Dept 257 - ASSESSOR						
101-257-709.000	SOCIAL SECURITY	2,500.00	1,023.00	204.60	1,477.00	40.92
101-257-711.000	MEDICARE	575.00	239.25	47.85	335.75	41.61
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	16,500.00	3,300.00	23,100.00	41.67

PERIOD ENDING 08/31/2020

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		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 257 - ASSESSOR		43,675.00	17,762.25	3,552.45	25,912.75	40.67
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	14,475.50	2,839.00	20,884.50	40.94
101-261-709.000	SOCIAL SECURITY	2,200.00	904.56	179.55	1,295.44	41.12
101-261-711.000	MEDICARE	515.00	211.55	42.00	303.45	41.08
101-261-716.000	RETIREMENT	9,800.00	3,913.25	769.54	5,886.75	39.93
101-261-752.000	OFFICE SUPPLIES	10,000.00	3,634.27	1,058.65	6,365.73	36.34
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,620.00	900.00	900.00	1,720.00	34.35
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	1,325.00	300.00	7,175.00	15.59
101-261-850.000	COMMUNICATIONS	4,000.00	1,794.90	609.96	2,205.10	44.87
101-261-851.000	POSTAGE	8,000.00	4,152.14	1,052.24	3,847.86	51.90
101-261-860.000	MILEAGE	1,000.00	328.22	86.02	671.78	32.82
101-261-912.000	MEETINGS	900.00	114.00	57.00	786.00	12.67
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	1,997.70	437.92	3,502.30	36.32
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	10,963.92	0.00	4,036.08	73.09
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	228.06	228.06	4,771.94	4.56
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	48,979.15	8,559.94	94,915.85	34.04
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	6,000.00	3,454.01	1,036.74	2,545.99	57.57
101-262-801.006	ELECTION WORKERS	9,000.00	4,946.00	4,946.00	4,054.00	54.96
Total Dept 262 - ELECTIONS		15,000.00	8,400.01	5,982.74	6,599.99	56.00
Dept 266 - LEGAL						
101-266-801.008	LEGAL	17,000.00	18,871.50	15,679.50	(1,871.50)	111.01
Total Dept 266 - LEGAL		17,000.00	18,871.50	15,679.50	(1,871.50)	111.01
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	7,500.00	1,500.00	24,500.00	23.44
101-279-709.000	SOCIAL SECURITY	1,120.00	465.00	93.00	655.00	41.52
101-279-711.000	MEDICARE	265.00	108.75	21.75	156.25	41.04
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - BUILDING AUTHORITY		33,385.00	8,073.75	1,614.75	25,311.25	24.18
Dept 301 - POLICE						

PERIOD ENDING 08/31/2020

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		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-701.000	POLICE WAGES	107,000.00	48,920.52	9,761.38	58,079.48	45.72
101-301-709.000	SOCIAL SECURITY	7,700.00	3,033.07	605.21	4,666.93	39.39
101-301-711.000	MEDICARE	2,000.00	709.36	141.54	1,290.64	35.47
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	3,655.63	854.56	12,844.37	22.16
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	700.00	400.00	9,250.00	7.04
101-301-916.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	1,737.69	60.00	4,262.31	28.96
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	152.88	49.99	3,947.12	3.73
Total Dept 301 - POLICE		174,000.00	66,489.15	11,872.68	107,510.85	38.21
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	8,616.75	1,723.35	18,773.25	31.46
101-336-702.001	FIRE EMPLOYEES	50,270.00	16,038.08	3,169.67	34,231.92	31.90
101-336-703.000	FIRE BOARD	2,000.00	171.00	0.00	1,829.00	8.55
101-336-709.000	SOCIAL SECURITY	5,000.00	1,539.22	303.37	3,460.78	30.78
101-336-711.000	MEDICARE	1,500.00	360.00	70.96	1,140.00	24.00
101-336-730.000	OPERATING EXPENSES	15,000.00	1,950.18	471.98	13,049.82	13.00
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	1,692.35	358.91	2,307.65	42.31
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	1,437.11	273.97	2,962.89	32.66
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	1,237.13	254.98	11,262.87	9.90
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	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	1,487.43	1,482.57	81.47
Total Dept 336 - FIRE		170,460.00	55,251.91	8,114.62	115,208.09	32.41
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	24,036.99	24,036.99	46,963.01	33.85
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS		71,000.00	24,036.99	24,036.99	46,963.01	33.85
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	7,000.00	2,890.43	574.27	4,109.57	41.29

PERIOD ENDING 08/31/2020

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		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		7,000.00	2,890.43	574.27	4,109.57	41.29
Dept 620 - MOSQUITO CONTROL						
101-620-801.013	MOSQUITO CONTROL	72,000.00	60,000.00	12,000.00	12,000.00	83.33
Total Dept 620 - MOSQUITO CONTROL		72,000.00	60,000.00	12,000.00	12,000.00	83.33
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	660.00	660.00	(660.00)	100.00
Total Dept 701 - PLANNING		6,440.00	1,410.00	660.00	5,030.00	21.89
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	2,322.00	396.00	5,678.00	29.03
101-703-709.000	SOCIAL SECURITY	500.00	171.86	24.55	328.14	34.37
101-703-711.000	MEDICARE	200.00	40.19	5.74	159.81	20.10
101-703-808.000	CONTRACTED SERVICE	16,000.00	2,115.00	300.00	13,885.00	13.22
Total Dept 703 - CODE ENFORCEMENT		24,700.00	4,649.05	726.29	20,050.95	18.82
TOTAL EXPENDITURES		936,092.00	361,454.52	100,875.32	574,637.48	38.61
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		964,720.00	252,865.07	8,494.23	711,854.93	26.21
TOTAL EXPENDITURES		936,092.00	361,454.52	100,875.32	574,637.48	38.61
NET OF REVENUES & EXPENDITURES		28,628.00	(108,589.45)	(92,381.09)	137,217.45	379.31

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		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	19,892.85	0.00	300,107.15	6.22
226-000-603.000	RECYCLE BINS	150.00	30.00	6.00	120.00	20.00
226-000-664.000	INTEREST	100.00	13.21	2.30	86.79	13.21
Total Dept 000		320,250.00	19,936.06	8.30	300,313.94	6.23
TOTAL REVENUES		320,250.00	19,936.06	8.30	300,313.94	6.23
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	171,467.40	57,155.80	148,532.60	53.58
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	171,467.40	57,155.80	148,532.60	53.58
TOTAL EXPENDITURES		320,000.00	171,467.40	57,155.80	148,532.60	53.58
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	19,936.06	8.30	300,313.94	6.23
TOTAL EXPENDITURES		320,000.00	171,467.40	57,155.80	148,532.60	53.58
NET OF REVENUES & EXPENDITURES		250.00	(151,531.34)	(57,147.50)	151,781.34	10,612.54

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-TAP IN						
Revenues						
Dept 000						
591-000-606.000	TAP IN FEES	38,000.00	4,800.00	0.00	33,200.00	12.63
591-000-664.000	INTEREST	50.00	31.58	2.75	18.42	63.16
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	4,831.58	2.75	33,218.42	12.70
TOTAL REVENUES		38,050.00	4,831.58	2.75	33,218.42	12.70
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	4,831.58	2.75	33,218.42	12.70
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	4,831.58	2.75	26,218.42	15.56

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 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	132,418.96	2,449.58	449,581.04	22.75
592-000-664.000	INTEREST	500.00	787.53	1.85	(287.53)	157.51
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		582,500.00	133,206.49	2,451.43	449,293.51	22.87
TOTAL REVENUES		582,500.00	133,206.49	2,451.43	449,293.51	22.87
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	11,630.90	2,822.78	18,369.10	38.77
592-000-809.100	SEWER COSTS	122,000.00	29,903.53	18.95	92,096.47	24.51
592-000-809.200	WATER COSTS	335,000.00	78,518.27	72.08	256,481.73	23.44
592-000-809.300	BILLING CHARGES	2,500.00	628.19	7.89	1,871.81	25.13
592-000-860.000	TRANSPORTATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		494,500.00	120,680.89	2,921.70	373,819.11	24.40
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	120,680.89	2,921.70	373,819.11	24.40
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	133,206.49	2,451.43	449,293.51	22.87
TOTAL EXPENDITURES		494,500.00	120,680.89	2,921.70	373,819.11	24.40
NET OF REVENUES & EXPENDITURES		88,000.00	12,525.60	(470.27)	75,474.40	14.23



PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
805-000-453.000	OAKWOOD PAVING	89,000.00	5,295.49	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	12.51	2.57	37.49	25.02
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		108,050.00	6,095.41	2.57	101,954.59	5.64
TOTAL REVENUES		108,050.00	6,095.41	2.57	101,954.59	5.64
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	58,364.05	58,364.05	72,635.95	44.55
Total Dept 000		170,200.00	58,364.05	58,364.05	111,835.95	34.29
TOTAL EXPENDITURES		170,200.00	58,364.05	58,364.05	111,835.95	34.29
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	6,095.41	2.57	101,954.59	5.64
TOTAL EXPENDITURES		170,200.00	58,364.05	58,364.05	111,835.95	34.29
NET OF REVENUES & EXPENDITURES		(62,150.00)	(52,268.64)	(58,361.48)	(9,881.36)	84.10
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		2,013,570.00	416,934.61	10,959.28	1,596,635.39	20.71
TOTAL EXPENDITURES - ALL FUNDS		1,927,792.00	711,966.86	219,316.87	1,215,825.14	36.93
NET OF REVENUES & EXPENDITURES		85,778.00	(295,032.25)	(208,357.59)	380,810.25	343.95