

St. James Township
Standard Budget Report
January 2020 Revenues

Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: Municipal Dock					
General Revenues					
Interest and Rents					
Interest & Rentals	0.00	8.05	100.00	-91.95	8.05
Total Interest and Rents	<u>0.00</u>	<u>8.05</u>	<u>100.00</u>	<u>-91.95</u>	<u>8.05</u>
Total General Revenues	<u>0.00</u>	<u>8.05</u>	<u>100.00</u>	<u>-91.95</u>	<u>8.05</u>
Program Revenues					
Charges for Services					
Dockage Fees	0.00	56,292.52	59,000.00	-2,707.48	95.41
Total Charges for Services	<u>0.00</u>	<u>56,292.52</u>	<u>59,000.00</u>	<u>-2,707.48</u>	<u>95.41</u>
Total Program Revenues	<u>0.00</u>	<u>56,292.52</u>	<u>59,000.00</u>	<u>-2,707.48</u>	<u>95.41</u>
Special Items					
Other Revenue					
Other Revenue	0.00	0.00	2,100.00	-2,100.00	0.00
Other Revenue Start UP	0.00	324.17	0.00	324.17	0.00
Total Other Revenue	<u>0.00</u>	<u>324.17</u>	<u>2,100.00</u>	<u>-1,775.83</u>	<u>15.44</u>
Total Special Items	<u>0.00</u>	<u>324.17</u>	<u>2,100.00</u>	<u>-1,775.83</u>	<u>15.44</u>
Total Revenues	<u>0.00</u>	<u>56,624.74</u>	<u>61,200.00</u>	<u>-4,575.26</u>	<u>92.52</u>

St. James Township
Standard Budget Report
January 2020 Expenditures

Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: Municipal Dock					
Recreation and Culture					
Dock Expenditures					
Harbormaster Wages	0.00	3,212.30	13,000.00	9,787.70	24.71
Dock Assistant Wages	0.00	25,630.30	11,000.00	-14,630.30	233.00
Cleaning Wages	0.00	1,740.00	3,000.00	1,260.00	58.00
FICA	0.00	1,896.19	2,000.00	103.81	94.81
Medicare	0.00	443.41	0.00	-443.41	0.00
Insurance	0.00	0.00	700.00	700.00	0.00
Telephone/Internet	148.67	3,126.21	2,000.00	-1,126.21	156.31
Capital Outlay	0.00	0.00	2,500.00	2,500.00	0.00
Electric	359.79	6,209.08	5,500.00	-709.08	112.89
Sewer Use	369.18	3,652.29	4,400.00	747.71	83.01
Repair and Maintenance	0.00	6,472.83	2,000.00	-4,472.83	323.64
Permits	0.00	0.00	1,500.00	1,500.00	0.00
Miscellaneous	0.00	16,270.38	500.00	-15,770.38	3,254.08
Due to General Fund	0.00	0.00	10,000.00	10,000.00	0.00
Total Dock Expenditures	<u>877.64</u>	<u>68,652.99</u>	<u>58,100.00</u>	<u>-10,552.99</u>	<u>118.16</u>
Total Recreation and Culture	<u>877.64</u>	<u>68,652.99</u>	<u>58,100.00</u>	<u>-10,552.99</u>	<u>118.16</u>
Total Expenditures	<u>877.64</u>	<u>68,652.99</u>	<u>58,100.00</u>	<u>-10,552.99</u>	<u>118.16</u>
CHANGE IN FUND EQUITY	-877.64	-12,028.25	3,100.00	-15,128.25	-388.01

Report Filter Criteria

Percent: Computed by dividing Y-T-D by Budget As Of amount
Year To Print: 2020
Month To Print: January
Fund Code Range: 594 Municipal Dock to 594 Municipal Dock