

St. James Township
Standard Budget Report
 January 2020 Revenues

Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: Sewer Fund					
General Revenues					
Interest and Rents					
Interest Income	0.00	7.41	10.00	-2.59	74.10
Total Interest and Rents	<u>0.00</u>	<u>7.41</u>	<u>10.00</u>	<u>-2.59</u>	<u>74.10</u>
Total General Revenues	<u>0.00</u>	<u>7.41</u>	<u>10.00</u>	<u>-2.59</u>	<u>74.10</u>
Program Revenues					
Charges for Services					
Monthly User Fees	3,608.86	38,081.46	48,830.00	-10,748.54	77.99
Total Charges for Services	<u>3,608.86</u>	<u>38,081.46</u>	<u>48,830.00</u>	<u>-10,748.54</u>	<u>77.99</u>
Total Program Revenues	<u>3,608.86</u>	<u>38,081.46</u>	<u>48,830.00</u>	<u>-10,748.54</u>	<u>77.99</u>
Special Items					
Other Revenue					
Other Revenue	0.00	8.72	0.00	8.72	0.00
Total Other Revenue	<u>0.00</u>	<u>8.72</u>	<u>0.00</u>	<u>8.72</u>	<u>0.00</u>
Total Special Items	<u>0.00</u>	<u>8.72</u>	<u>0.00</u>	<u>8.72</u>	<u>0.00</u>
Total Revenues	<u>3,608.86</u>	<u>38,097.59</u>	<u>48,840.00</u>	<u>-10,742.41</u>	<u>78.00</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: Sewer Fund					
Public Works					
Sewer System					
Wages	581.16	11,341.99	14,000.00	2,658.01	81.01
FICA	36.03	703.18	1,100.00	396.82	63.93
Medicare	8.43	164.51	200.00	35.49	82.25
Supplies & Equipment	0.00	167.03	100.00	-67.03	167.03
Professional & Contractual Services	0.00	1,546.00	1,000.00	-546.00	154.60
Capital Outlay	0.00	0.00	5,000.00	5,000.00	0.00
Utilities	165.99	1,448.19	1,500.00	51.81	96.55
Repairs & Maintenance	800.00	2,475.00	1,000.00	-1,475.00	247.50
Permits	0.00	0.00	1,500.00	1,500.00	0.00
Miscellaneous	0.00	87.07	0.00	-87.07	0.00
Capital Outlay	0.00	7,622.50	0.00	-7,622.50	0.00
Debt Service	0.00	0.00	7,000.00	7,000.00	0.00
Due to Road Fund	0.00	0.00	13,000.00	13,000.00	0.00
Total Sewer System	<u>1,591.61</u>	<u>25,555.47</u>	<u>45,400.00</u>	<u>19,844.53</u>	<u>56.29</u>
Total Public Works	<u>1,591.61</u>	<u>25,555.47</u>	<u>45,400.00</u>	<u>19,844.53</u>	<u>56.29</u>
Total Expenditures	<u>1,591.61</u>	<u>25,555.47</u>	<u>45,400.00</u>	<u>19,844.53</u>	<u>56.29</u>
CHANGE IN FUND EQUITY	2,017.25	12,542.12	3,440.00	9,102.12	364.60

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: 590 Sewer Fund to 590 Sewer Fund