

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 Street Fund					
General Revenues					
Taxes					
Current Real Property Taxes	20,837.20	25,438.76	94,770.00	-69,331.24	26.84
Delinquent Personal Property Taxes	0.00	8,563.03	0.00	8,563.03	0.00
Total Taxes	<u>20,837.20</u>	<u>34,001.79</u>	<u>94,770.00</u>	<u>-60,768.21</u>	<u>35.88</u>
Interest and Rents					
Interest	0.00	61.82	100.00	-38.18	61.82
Total Interest and Rents	<u>0.00</u>	<u>61.82</u>	<u>100.00</u>	<u>-38.18</u>	<u>61.82</u>
Total General Revenues	<u>20,837.20</u>	<u>34,063.61</u>	<u>94,870.00</u>	<u>-60,806.39</u>	<u>35.91</u>
Special Items					
Other Revenue					
Other Revenue	0.00	460.79	0.00	460.79	0.00
Due from Sewer Fund	0.00	0.00	13,000.00	-13,000.00	0.00
Total Other Revenue	<u>0.00</u>	<u>460.79</u>	<u>13,000.00</u>	<u>-12,539.21</u>	<u>3.54</u>
Total Special Items	<u>0.00</u>	<u>460.79</u>	<u>13,000.00</u>	<u>-12,539.21</u>	<u>3.54</u>
Total Revenues	<u>20,837.20</u>	<u>34,524.40</u>	<u>107,870.00</u>	<u>-73,345.60</u>	<u>32.01</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 Street Fund					
Public Works					
Sidewalks & Bike Path					
Repairs	0.00	1,633.82	5,000.00	3,366.18	32.68
Total Sidewalks & Bike Path	<u>0.00</u>	<u>1,633.82</u>	<u>5,000.00</u>	<u>3,366.18</u>	<u>32.68</u>
Streets and Roads					
Supplies	0.00	74.53	800.00	725.47	9.32
Major Road Improvements	0.00	0.00	70,000.00	70,000.00	0.00
Street & Road Maintenance	0.00	29,459.19	3,000.00	-26,459.19	981.97
Dust Control	0.00	20,431.17	18,000.00	-2,431.17	113.51
Gravel Purchase	0.00	109,259.19	125,000.00	15,740.81	87.41
Contingency	0.00	4,000.00	10,000.00	6,000.00	40.00
Total Streets and Roads	<u>0.00</u>	<u>163,224.08</u>	<u>226,800.00</u>	<u>63,575.92</u>	<u>71.97</u>
Street Lighting					
Electrical	646.72	6,187.93	6,000.00	-187.93	103.13
Total Street Lighting	<u>646.72</u>	<u>6,187.93</u>	<u>6,000.00</u>	<u>-187.93</u>	<u>103.13</u>
Total Public Works	<u>646.72</u>	<u>171,045.83</u>	<u>237,800.00</u>	<u>66,754.17</u>	<u>71.93</u>
Total Expenditures	<u>646.72</u>	<u>171,045.83</u>	<u>237,800.00</u>	<u>66,754.17</u>	<u>71.93</u>
CHANGE IN FUND EQUITY	20,190.48	-136,521.43	-129,930.00	-6,591.43	105.07

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: 204 Municipal Street Fund to 204 Municipal Street Fund