

08/28/2019

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	AVAILABLE	% BDGT USED	Budget Amendment 9/9/2019	
			12/31/2019 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - General Fund							
Revenues							
Dept 000 - Revenues							
101-000-639.201	Transportation Grant	30,000.00	63,495.00	(33,495.00)	211.65	35,000.00	
101-000-665.000	Interest	30,000.00	118,276.79	(88,276.79)	394.26	88,000.00	
101-000-673.200	Sale of Fixed Assets	0.00	866,270.00	(866,270.00)	100.00	866,000.00	
Total Dept 000 - Revenues		21,238,638.00	7,893,268.69	13,345,369.31	37.16		989,000.00
Dept 751 - Parks & Recreation							
101-751-930.000	Repairs & Maintenance	100,000.00	121,820.83	(21,820.83)	121.82	50,000.00	
101-751-970.001	Capital Outlay-Fixed Asset	0.00	13,067.52	(13,067.52)	100.00	904,000.00	
Dept 797 - Senior Transportation							
101-797-970.000	Capital Outlay	0.00	34,545.00	(34,545.00)	100.00	35,000.00	989,000.00