

03/18/2014

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
PERIOD ENDING 02/28/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 AL (ABNORMAL)	ACTIVITY FOR JTH 02/28/2014 ASE (DECREASE) AL (ABNORMAL)	AVAILABLE BALANCE AL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000-General						
101-000-400.000	Fund Balance Forward	180,470.13	0.00	0.00	180,470.13	0.00
101-000-404.000	Current Real Property Tax	162,881.67	53,778.30	2,315.35	109,103.37	33.02
101-000-406.000	Interest & Penalty Tax Collection	5,000.00	3,508.59	0.00	1,491.41	70.17
101-000-408.000	Delinquent Personal Property Tax	1,000.00	1,063.00	0.00	(63.00)	106.30
101-000-453.000	Signs & Permits	200.00	50.00	0.00	150.00	25.00
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	1,400.00	2,505.00	0.00	(1,105.00)	178.93
101-000-484.000	Special Land Use - SLU	0.00	0.00	0.00	0.00	0.00
101-000-486.000	Address Applications - ADD	70.00	335.00	0.00	(265.00)	478.57
101-000-488.000	Land Division, Combination - LD	100.00	280.00	0.00	(180.00)	280.00
101-000-493.000	Preliminary Meeting - PM	0.00	0.00	0.00	0.00	0.00
101-000-539.000	Right of Way	6,000.00	6,379.00	0.00	(379.00)	106.32
101-000-574.000	State Revenue Sharing	480,000.00	341,324.00	0.00	138,676.00	71.11
101-000-607.000	Mobile Home Specific Tax Revenue	2,650.00	1,429.25	852.75	1,220.75	53.93
101-000-610.000	Tax Administration Fee (1%)	67,293.26	40,004.90	202.47	27,288.36	59.45
101-000-611.000	Zoning Board of Appeals - ZBA	565.00	565.00	0.00	0.00	100.00
101-000-642.000	Photocopying	75.00	51.70	3.00	23.30	68.93
101-000-665.000	Interest Income	700.00	492.63	41.50	207.37	70.38
101-000-672.000	Street Light SAD Revenue - Bellemeade	3,603.63	0.00	0.00	3,603.63	0.00
101-000-689.100	Cable - Franchise Fees	37,000.00	43,575.55	11,062.82	(6,575.55)	117.77
101-000-691.000	FOIA Fees	100.00	79.21	0.00	20.79	79.21
101-000-694.000	Other Income	5,923.41	13,648.58	13,457.42	(7,725.17)	230.42
101-000-695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		955,032.10	509,069.71	27,935.31	445,962.39	53.30

Dept 191-Elections

101-191-687.000	Elections Reimbursement	1,000.00	188.39	0.00	811.61	18.84
Total Dept 191-Elections		1,000.00	188.39	0.00	811.61	18.84

Dept 207-Police

101-207-460.000	False Alarm Ordinance Revenue	0.00	0.00	0.00	0.00	0.00
101-207-655.000	Police Tickets - Fines - Forfeits	1,000.00	160.25	0.00	839.75	16.03
Total Dept 207-Police		1,000.00	160.25	0.00	839.75	16.03

TOTAL Revenues

957,032.10	509,418.35	27,935.31	447,613.75	53.23
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Expenditures

Dept 101-Administrative

101-101-702.100	Trustees' Salaries	18,020.00	16,416.40	1,492.40	1,603.60	91.10
101-101-702.300	Receptionist's Salary	24,902.00	20,988.06	1,495.44	3,913.94	84.28
101-101-705.000	Payroll Processing Expense	2,100.00	1,834.29	148.65	265.71	87.35
101-101-706.000	Pension Plan Expense	33,830.00	27,685.67	2,422.59	6,144.33	81.84
101-101-715.000	Workers Compensation	1,300.00	4,732.71	0.00	(3,432.71)	364.05
101-101-716.000	SS/Medicare Employer Expense	3,283.53	3,322.37	228.56	(38.84)	101.18
101-101-717.000	Life Insurance Expense	498.24	445.44	44.40	52.80	89.40
101-101-718.000	Unemployment Insurance - Reimbursing	588.00	1,176.00	0.00	(588.00)	200.00
101-101-727.000	Office/Operating Supplies	3,500.00	4,563.13	304.14	(1,063.13)	130.38
101-101-728.000	Postage	750.00	603.71	0.00	146.29	80.49
101-101-729.000	Bank Charges	8,000.00	6,257.14	0.00	1,742.86	78.21
101-101-730.000	Archives Rental Space	6,675.00	5,449.63	385.93	1,225.37	81.64
101-101-731.000	Recycling	5,440.00	6,103.25	421.48	(663.25)	112.19
101-101-801.100	Accounting - Non Audit Services	11,051.00	13,801.00	0.00	(2,750.00)	124.88
101-101-801.200	Accounting - Auditor	15,800.00	15,800.00	0.00	0.00	100.00
101-101-802.000	Legal Fees	50,000.00	(7,502.50)	0.00	57,502.50	(15.01)
101-101-803.200	Planner	12,000.00	1,301.78	0.00	10,698.22	10.85
101-101-806.000	Training	3,700.00	2,924.00	1,800.00	776.00	79.03
101-101-807.000	Contractual Services	7,350.00	10,905.33	548.05	(3,555.33)	148.37
101-101-830.000	Bonds (Insurance)	9,000.00	18,170.00	0.00	(9,170.00)	201.89
101-101-837.000	Dues	4,035.00	3,904.95	0.00	130.05	96.78

101-101-841.000	Travel/Mileage	300.00	852.94	78.53	(552.94)	284.31
101-101-842.000	Seniors Contribution (MCL 400.571)	3,456.00	3,456.00	0.00	0.00	100.00
101-101-851.100	Telephone	2,304.00	2,131.49	193.80	172.51	92.51
101-101-851.900	Internet Service	900.00	943.90	74.90	(43.90)	104.88
101-101-901.000	Printing/Photocopies	400.00	0.00	0.00	400.00	0.00
101-101-904.000	Legal Notices	550.00	327.05	38.40	222.95	59.46
101-101-924.000	Street Lights SAD	3,603.00	3,168.83	280.62	434.17	87.95
101-101-955.000	MISC PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101-980.000	Tax Charge Backs	2,000.00	471.51	0.00	1,528.49	23.58
101-101-996.000	Capital Outlay expense	0.00	13,365.00	0.00	(13,365.00)	100.00
Total Dept 101-Administrative		235,335.77	183,599.08	9,957.89	51,736.69	78.02

Dept 171-Supervisor

101-171-702.100	Supervisor Salary	23,985.52	21,986.69	1,998.79	1,998.83	91.67
101-171-702.200	Deputy Supervisor Salary	28,745.60	5,828.89	0.00	22,916.71	20.28
101-171-716.000	SS/Medicare Employer Expense	1,956.61	2,972.57	336.16	(1,015.96)	151.92
101-171-727.000	Office/Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-171-806.000	Training	500.00	0.00	0.00	500.00	0.00
101-171-841.000	Travel/Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 171-Supervisor		56,187.73	30,788.15	2,334.95	25,399.58	54.80

Dept 191-Elections

101-191-702.100	Elections Salaries	0.00	2,395.47	2,395.47	(2,395.47)	100.00
101-191-702.400	Part -Time Help Salary	1,750.00	973.53	0.00	776.47	55.63
101-191-716.000	SS/Medicare Employer Expense	672.44	98.72	0.00	573.72	14.68
101-191-727.000	Office/Operating Supplies	1,500.00	326.10	0.00	1,173.90	21.74
101-191-728.000	Postage - Elections	500.00	268.16	4.16	231.84	53.63
101-191-730.000	Rental Space	400.00	325.50	32.55	74.50	81.38
101-191-841.000	Elections Travel/Mileage	150.00	115.41	44.98	34.59	76.94
101-191-904.000	Legal Notices	200.00	0.00	0.00	200.00	0.00
Total Dept 191-Elections		5,172.44	4,502.89	2,477.16	669.55	87.06

Dept 209-Assessor

101-209-727.000	Office/Operating Supplies	400.00	0.00	0.00	400.00	0.00
101-209-728.000	Postage	3,000.00	1,808.00	1,764.00	1,192.00	60.27

101-209-804.000	Assessor Contract Labor	43,236.00	39,633.00	3,603.00	3,603.00	91.67
101-209-807.000	Contractual Services	1,150.00	1,150.00	0.00	0.00	100.00
Total Dept 209-Assessor		47,786.00	42,591.00	5,367.00	5,195.00	89.13
Dept 215-Clerk						
101-215-702.100	Clerk's Salary	23,985.52	21,986.69	1,998.79	1,998.83	91.67
101-215-702.200	Deputy Clerk's Salary	28,745.60	27,354.48	3,399.98	1,391.12	95.16
101-215-702.400	Clerk Part -Time Help Salary	50.00	17.08	10.25	32.92	34.16
101-215-716.000	SS/Medicare Employer Expense	4,301.52	4,440.96	336.94	(139.44)	103.24
101-215-727.000	Office/Operating Supplies	750.00	297.33	29.93	452.67	39.64
101-215-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-215-841.000	Travel/Mileage	150.00	18.87	0.00	131.13	12.58
Total Dept 215-Clerk		57,982.64	54,115.41	5,775.89	3,867.23	93.33
Dept 242-Zoning Board of Appeals (ZBA)						
101-242-702.400	ZBA Salaries	400.00	150.00	0.00	250.00	37.50
101-242-716.000	SS/Medicare Employer Expense	30.60	35.40	0.00	(4.80)	115.69
101-242-803.200	Planner	450.00	0.00	0.00	450.00	0.00
101-242-904.000	Legal Notices	100.00	74.25	0.00	25.75	74.25
Total Dept 242-Zoning Board of Appeals (ZBA)		980.60	259.65	0.00	720.95	26.48
Dept 244-Planning Commission						
101-244-702.400	Planning Commission Salaries	3,720.00	1,000.00	0.00	2,720.00	26.88
101-244-716.000	SS/Medicare Employer Expense	284.58	95.33	0.00	189.25	33.50
101-244-802.000	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-244-803.100	Engineer	2,000.00	0.00	0.00	2,000.00	0.00
101-244-803.200	Planner	13,620.00	3,931.91	0.00	9,688.09	28.87
101-244-806.000	Training	3,000.00	0.00	0.00	3,000.00	0.00
101-244-904.000	Legal Notices	300.00	55.50	0.00	244.50	18.50
Total Dept 244-Planning Commission		24,924.58	5,082.74	0.00	19,841.84	20.39
Dept 245-Zoning						
101-245-807.000	Contractual Services/Labor	13,000.00	14,538.32	0.00	(1,538.32)	111.83
101-245-904.000	Legal Notices	500.00	0.00	0.00	500.00	0.00
Total Dept 245-Zoning		13,500.00	14,538.32	0.00	(1,038.32)	107.69

Dept 247-Assessor's Tax Board of Review

101-247-702.400	Board of Review Salaries	1,300.00	275.00	0.00	1,025.00	21.15
101-247-716.000	SS/Medicare Employer Expense	101.50	21.50	0.00	80.00	21.18
101-247-806.000	Training	500.00	0.00	0.00	500.00	0.00
101-247-904.000	Legal Notices	500.00	48.65	48.65	451.35	9.73
Total Dept 247-Assessor's Tax Board of Review		2,401.50	345.15	48.65	2,056.35	14.37

Dept 250-Farmland Preservation Board (FPB)

101-250-727.000	Office/Operating Supplies	25.00	57.22	0.00	(32.22)	228.88
101-250-728.000	Postage	75.00	46.00	0.00	29.00	61.33
Total Dept 250-Farmland Preservation Board (FPB)		100.00	103.22	0.00	(3.22)	103.22

Dept 253-Treasurer

101-253-702.100	Treasurer's Salary	23,985.52	21,986.69	1,998.79	1,998.83	91.67
101-253-702.200	Deputy Treasurer's Salary	28,745.60	25,621.84	2,395.47	3,123.76	89.13
101-253-702.400	Part-Time Treasurer Help	2,000.00	0.00	0.00	2,000.00	0.00
101-253-716.000	SS/Medicare Employer Expense	4,301.52	4,382.88	336.16	(81.36)	101.89
101-253-727.000	Office/Operating Expense	500.00	466.96	0.00	33.04	93.39
101-253-728.000	Postage	4,000.00	3,030.34	0.00	969.66	75.76
101-253-806.000	Training	600.00	0.00	0.00	600.00	0.00
101-253-807.000	Contractual Services	1,200.00	1,030.00	0.00	170.00	85.83
101-253-837.000	Dues	0.00	75.00	0.00	(75.00)	100.00
101-253-841.000	Travel/Mileage	600.00	805.77	26.32	(205.77)	134.30
101-253-901.000	Printing/Photocopies	1,600.00	1,637.63	0.00	(37.63)	102.35
Total Dept 253-Treasurer		67,532.64	59,037.11	4,756.74	8,495.53	87.42

Dept 265-Township Hall

101-265-745.000	Rubbish Removal	260.00	517.43	0.00	(257.43)	199.01
101-265-750.100	Maintenance - Township Hall	4,000.00	3,655.49	0.00	344.51	91.39
101-265-800.000	Modular office unit - MX	500.00	216.00	0.00	284.00	43.20
101-265-920.000	Sewer	110.00	152.68	24.43	(42.68)	138.80
101-265-921.000	Water	150.00	131.57	21.43	18.43	87.71
101-265-922.000	Gas/Heat	1,500.00	1,177.69	272.85	322.31	78.51
101-265-923.000	Electric	2,800.00	3,308.35	558.04	(508.35)	118.16

101-265-924.000	Street Lights	6,084.00	4,937.32	489.51	1,146.68	81.15
101-265-940.000	Copier	1,167.69	1,266.99	141.76	(99.30)	108.50
101-265-970.000	CAPITAL OUTLAY-(donated land 1978 & 1982	0.00	0.00	0.00	0.00	0.00
Total Dept 265-Township Hall		16,571.69	15,363.52	1,508.02	1,208.17	92.71
Dept 276-Cemetery						
101-276-750.600	Maintenance - General Repairs Cemetery	2,000.00	300.00	0.00	1,700.00	15.00
101-276-807.000	Contractual Services	600.00	0.00	0.00	600.00	0.00
Total Dept 276-Cemetery		2,600.00	300.00	0.00	2,300.00	11.54
Dept 445-Drains						
101-445-810.000	Drains At Large	29,878.51	29,878.51	0.00	0.00	100.00
Total Dept 445-Drains		29,878.51	29,878.51	0.00	0.00	100.00
Dept 446-Streets & Roads						
101-446-750.600	Road Maintenance - General Repairs	165,000.00	168,454.29	0.00	(3,454.29)	102.09
101-446-930.000	Road Dust Control	40,000.00	26,564.00	0.00	13,436.00	66.41
Total Dept 446-Streets & Roads		205,000.00	195,018.29	0.00	9,981.71	95.13
TOTAL Expenditures		765,954.10	635,523.04	32,226.30	130,431.06	82.97
Fund 101 - General Fund:						
TOTAL REVENUES		957,032.10	509,418.35	27,935.31	447,613.75	53.23
TOTAL EXPENDITURES		765,954.10	635,523.04	32,226.30	130,431.06	82.97
NET OF REVENUES & EXPENDITURES		191,078.00	(126,104.69)	(4,290.99)	317,182.69	66.00

Fund 206 - Fire Fund

Revenues

Dept 000-General

206-000-400.000	Fund Balance Forward	77,497.83	0.00	0.00	77,497.83	0.00
206-000-401.000	Fire Special Millage	392,346.00	191,646.95	6,076.02	200,699.05	48.85
206-000-406.000	Interest & Penalty tax collection	0.00	0.00	0.00	0.00	0.00
206-000-408.000	Delinquent Personal Property Tax	0.00	0.00	0.00	0.00	0.00
206-000-630.000	Special Fire Runs	0.00	0.00	0.00	0.00	0.00
206-000-665.000	Interest Income	0.00	80.93	2.04	(80.93)	100.00
206-000-693.000	Gain/Loss on fixed Assets	0.00	0.00	0.00	0.00	0.00
206-000-694.000	Other Income	0.00	4,082.89	2,566.66	(4,082.89)	100.00
206-000-695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
206-000-698.000	Fire Dept. Grants	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		469,843.83	195,810.77	8,644.72	274,033.06	41.68

TOTAL Revenues

469,843.83	195,810.77	8,644.72	274,033.06	41.68
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Expenditures

Dept 101-Administrative

206-101-702.100	Fire Chief's Salary	15,000.00	13,750.00	1,250.00	1,250.00	91.67
206-101-702.200	Officer's Salary	12,693.00	11,435.83	858.33	1,257.17	90.10
206-101-702.400	Firefighters' Wages	120,000.00	93,165.66	6,308.80	26,834.34	77.64
206-101-705.000	Payroll Processing Expense	1,587.00	1,950.41	172.29	(363.41)	122.90
206-101-715.000	Workers Compensation	15,976.00	16,855.29	0.00	(879.29)	105.50
206-101-715.100	Accidental Death, Dismemberment & Disab	3,000.00	0.00	0.00	3,000.00	0.00
206-101-716.000	SS/Medicare Employer Expense	11,260.00	10,237.82	643.92	1,022.18	90.92
206-101-717.000	Life Insurance Expense	1,713.00	1,243.20	115.20	469.80	72.57
206-101-727.000	Office/Operating Supplies	6,000.00	4,742.85	570.97	1,257.15	79.05
206-101-729.000	Bank Charges	0.00	0.00	0.00	0.00	0.00
206-101-732.000	Medical Supplies	5,000.00	3,705.25	0.00	1,294.75	74.11
206-101-740.000	Turn Out Gear	5,000.00	847.86	0.00	4,152.14	16.96
206-101-741.000	Uniforms	2,000.00	1,370.08	20.99	629.92	68.50

206-101-742.000	Vehicle Fuel	11,000.00	10,800.17	75.72	199.83	98.18
206-101-750.200	Maintenance - Fire Hall (w/IBACH lease)	39,000.00	26,232.12	2,254.77	12,767.88	67.26
206-101-750.300	Maintenance - Radios	3,000.00	2,400.00	0.00	600.00	80.00
206-101-750.500	Maintenance - Vehicles	20,000.00	29,940.59	365.25	(9,940.59)	149.70
206-101-750.600	Maintenance - General Repairs	6,000.00	8,243.84	1,414.03	(2,243.84)	137.40
206-101-802.000	Legal Fees	500.00	0.00	0.00	500.00	0.00
206-101-802.100	Debt service - principal - Fire Truck	46,289.01	162,174.01	2,124.66	(115,885.00)	350.35
206-101-802.200	Debt service - Interest (Truck & Copier)	2,124.66	2,124.66	46,289.01	0.00	100.00
206-101-802.300	PPT Expense - Copier	0.00	0.00	0.00	0.00	0.00
206-101-805.000	Service Contracts	0.00	0.00	0.00	0.00	0.00
206-101-806.000	Training	7,000.00	809.48	112.98	6,190.52	11.56
206-101-820.000	Merit Awards	500.00	0.00	0.00	500.00	0.00
206-101-821.000	Public Education Materials	2,000.00	2,050.35	0.00	(50.35)	102.52
206-101-830.000	Bonds (Insurance)	0.00	22,991.00	0.00	(22,991.00)	100.00
206-101-836.000	Contract Physicals/Vaccinations	4,000.00	253.00	0.00	3,747.00	6.33
206-101-837.000	Dues	2,000.00	805.00	0.00	1,195.00	40.25
206-101-841.000	Travel/Mileage	0.00	450.00	0.00	(450.00)	100.00
206-101-851.100	Telephone - Local Line	6,000.00	14,431.93	1,558.62	(8,431.93)	240.53
206-101-851.500	Telephone - Pagers	2,000.00	338.28	0.00	1,661.72	16.91
206-101-851.600	Telephone - Cell Phone	2,000.00	1,850.62	168.22	149.38	92.53
206-101-851.900	Internet Service	2,400.00	2,325.54	199.20	74.46	96.90
206-101-852.000	Ambulance Dispatch	6,000.00	6,071.79	561.69	(71.79)	101.20
206-101-901.000	Printing/Photocopies	0.00	0.00	0.00	0.00	0.00
206-101-902.000	Publications & Subscriptions	500.00	0.00	0.00	500.00	0.00
206-101-920.000	Sewer	500.00	590.38	24.43	(90.38)	118.08
206-101-921.000	Water	1,000.00	474.25	21.43	525.75	47.43
206-101-922.000	Gas//Heat	3,000.00	3,964.35	1,383.84	(964.35)	132.15
206-101-923.000	Electric	3,500.00	3,904.62	465.86	(404.62)	111.56
206-101-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
206-101-977.000	Equipment	20,303.00	8,182.98	5,093.00	12,120.02	40.30
206-101-977.100	Equipment - Grants	2,500.00	5,339.46	0.00	(2,839.46)	213.58
206-101-980.000	Tax Charge Backs	0.00	536.78	0.00	(536.78)	100.00
206-101-996.000	Capital Outlay expense	0.00	0.00	0.00	0.00	0.00
206-101-996.100	Capital outlay Expense - Grants	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Administrative		392,345.67	476,589.45	72,053.21	(84,243.78)	121.47

TOTAL Expenditures	392,345.67	476,589.45	72,053.21	(84,243.78)	121.47
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Fund 206 - Fire Fund:					
TOTAL REVENUES	469,843.83	195,810.77	8,644.72	274,033.06	41.68
TOTAL EXPENDITURES	392,345.67	476,589.45	72,053.21	(84,243.78)	121.47
NET OF REVENUES & EXPENDITURES	77,498.16	(280,778.68)	(63,408.49)	358,276.84	362.30

Fund 592 - Utility Fund

Revenues

Dept 000-General

592-000-400.000	Appropriation from Fund	0.00	0.00	0.00	0.00	0.00
592-000-601.000	Sewer Tap Income	0.00	2,500.00	0.00	(2,500.00)	100.00
592-000-602.000	Water Tap Income	0.00	14,705.00	0.00	(14,705.00)	100.00
592-000-603.100	Connection Fees - Water	0.00	33,140.00	0.00	(33,140.00)	100.00
592-000-603.200	Connection Fees - Sewer	0.00	0.00	0.00	0.00	0.00
592-000-604.000	Water Annual	0.00	(160.00)	0.00	160.00	100.00
592-000-613.000	Public Water Dispenser	0.00	1,762.25	80.00	(1,762.25)	100.00
592-000-615.000	Penalty Income	0.00	31,674.70	6,627.86	(31,674.70)	100.00
592-000-616.000	NSF Fees	0.00	103.00	0.00	(103.00)	100.00
592-000-620.000	Water Meters Revenue	0.00	0.00	0.00	0.00	0.00
592-000-626.000	Sewer Fees	0.00	316,278.88	6.11	(316,278.88)	100.00
592-000-627.000	Water Fees	0.00	536,128.89	5.36	(536,128.89)	100.00
592-000-650.100	SAD #1 Revenue	0.00	0.00	0.00	0.00	0.00
592-000-650.200	SAD #2 Revenue	0.00	0.00	0.00	0.00	0.00
592-000-665.025	Tax Interest & Penalty Income	0.00	0.00	0.00	0.00	0.00
592-000-665.100	Interest Income Special Assess #1	0.00	(41.21)	0.00	41.21	100.00
592-000-665.200	Interest Income Sepcial Assessment #2	0.00	0.00	0.00	0.00	0.00
592-000-665.300	Int. Inc.-Connection Fees-AA#722-Water	0.00	73.66	10.03	(73.66)	100.00
592-000-665.350	Int. Inc.-Connection Fees-AA#722-Sewer	0.00	31.54	4.19	(31.54)	100.00
592-000-665.400	Int. Inc.-Water Project USDA Fund AA#730	0.00	266.66	29.03	(266.66)	100.00
592-000-694.000	Other Income	0.00	0.00	0.00	0.00	0.00
592-000-694.050	Other Income - Billable W/S Repairs	0.00	1,220.85	0.00	(1,220.85)	100.00
592-000-694.060	Other Inc Final Reads & Re-reads	0.00	2,822.04	120.00	(2,822.04)	100.00
592-000-695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		0.00	940,506.26	6,882.58	(940,506.26)	100.00
TOTAL Revenues		0.00	940,506.26	6,882.58	(940,506.26)	100.00

Expenditures

Dept 101-Administrative

592-101-702.600	Utility Meeting Expense - Water	0.00	28.00	0.00	(28.00)	100.00
592-101-702.700	Utility Meeting Expense - Sewer	0.00	12.00	0.00	(12.00)	100.00
592-101-716.000	SS/Medicare Employer Expense	0.00	3.06	0.00	(3.06)	100.00
592-101-716.100	SS/Medicare Employer Expense - Water	0.00	0.00	0.00	0.00	0.00
592-101-716.200	SS/Medicare Employer Expense - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-727.000	Office/Operating Supplies	0.00	15.54	15.54	(15.54)	100.00
592-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	0.00	0.00	0.00	0.00	0.00
592-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	0.00	0.00	0.00	0.00
592-101-729.100	Bank Charges - Water	0.00	3,050.83	0.00	(3,050.83)	100.00
592-101-729.200	Bank Charges - Sewer	0.00	1,307.49	0.00	(1,307.49)	100.00
592-101-733.100	Parts - Water	0.00	0.00	0.00	0.00	0.00
592-101-733.200	Parts - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-734.100	Water Tap Expense	0.00	0.00	0.00	0.00	0.00
592-101-734.200	Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00
592-101-734.400	Water from YCUA	0.00	443,674.48	56,171.52	(443,674.48)	100.00
592-101-734.500	Sewer from YCUA	0.00	178,190.86	14,070.22	(178,190.86)	100.00
592-101-735.000	WWTP Debt Service Expense	0.00	53,552.29	4,868.39	(53,552.29)	100.00
592-101-750.400	Maintenance - Generator - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-750.601	Maintenance - General Repairs - Water	0.00	0.00	0.00	0.00	0.00
592-101-750.602	Maintenance - General Repairs - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-750.611	Flat Fee (Code 1) - Water	0.00	0.00	0.00	0.00	0.00
592-101-750.612	Flat Fee (Code 1) - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-750.621	Gen Twp Bus (Code 2) - Water	0.00	0.00	0.00	0.00	0.00
592-101-750.622	Gen Twp Bus (Code 2) - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-750.631	Dev/Special Proj (Code 3) - Water	0.00	0.00	0.00	0.00	0.00
592-101-750.632	Dev/Special Proj (Code 3) - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-750.641	Resident Serv (Code 4) - Water	0.00	0.00	0.00	0.00	0.00
592-101-750.642	Resident Serv (Code 4) - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-750.800	Pump Stations (Code 5) - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-750.811	MISS DIG (Code 6) - Water	0.00	281.60	0.00	(281.60)	100.00
592-101-750.812	MISS DIG (Code 6) - Sewer	0.00	120.68	0.00	(120.68)	100.00
592-101-750.821	Meter Reads (Code 7) - Water	0.00	0.00	0.00	0.00	0.00
592-101-750.822	Meter Reads (Code 7) - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-750.831	Back Bill Customer (Code 8) - Water	0.00	13,473.11	0.00	(13,473.11)	100.00

592-101-750.832	Back Bill Customer (Code 8) - Sewer	0.00	11,829.27	0.00	(11,829.27)	100.00
592-101-750.840	Emergency Water (Code 9)	0.00	15,545.94	0.00	(15,545.94)	100.00
592-101-750.850	Emergency Sewer (Code 10)	0.00	967.50	735.00	(967.50)	100.00
592-101-750.860	Routine Water Repairs (Code 11)	0.00	146,955.50	14,000.00	(146,955.50)	100.00
592-101-750.861	Routine Sewer Repairs (Code 11)	0.00	73,170.45	6,000.00	(73,170.45)	100.00
592-101-802.400	Legal - Water	0.00	25,264.05	9,134.65	(25,264.05)	100.00
592-101-802.500	Legal - Sewer	0.00	10,827.45	3,914.85	(10,827.45)	100.00
592-101-803.300	Engineer - Water	0.00	3,561.73	260.40	(3,561.73)	100.00
592-101-803.400	Engineer - Sewer	0.00	8,930.90	607.60	(8,930.90)	100.00
592-101-807.100	System Support/Software	0.00	3,049.20	0.00	(3,049.20)	100.00
592-101-807.500	Contractual Svs BSA, D&B - Water	0.00	311.50	0.00	(311.50)	100.00
592-101-807.600	Contractual Svs BSA, D&B - Sewer	0.00	133.50	0.00	(133.50)	100.00
592-101-830.000	Bonds (Insurance)	0.00	3,398.00	0.00	(3,398.00)	100.00
592-101-837.000	DEQ Annual Fees - Water	0.00	1,224.94	0.00	(1,224.94)	100.00
592-101-837.100	DEQ Water Analysis & Testing	0.00	329.85	0.00	(329.85)	100.00
592-101-838.100	Studies - Water	0.00	0.00	0.00	0.00	0.00
592-101-838.200	Studies - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-851.700	Telephone - Pump Station - Sewer	0.00	7,432.34	833.32	(7,432.34)	100.00
592-101-904.000	Legal Notices	0.00	47.00	0.00	(47.00)	100.00
592-101-904.100	Legal Notices - Water	0.00	0.00	0.00	0.00	0.00
592-101-904.200	Legal Notices - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-921.000	Water Expense-Outside Dispenser	0.00	10,470.13	1,794.60	(10,470.13)	100.00
592-101-923.000	Electric - Sewer	0.00	8,083.77	852.52	(8,083.77)	100.00
592-101-955.000	MISC PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
592-101-964.100	Refunds Rebates - Water	0.00	0.00	0.00	0.00	0.00
592-101-964.200	Refunds Rebates - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-967.000	Amortization	0.00	0.00	0.00	0.00	0.00
592-101-968.000	Depreciation	0.00	0.00	0.00	0.00	0.00
592-101-977.200	Equipment <5,000 - Water	0.00	0.00	0.00	0.00	0.00
592-101-977.300	Equipment <5,000 - Sewer	0.00	0.00	0.00	0.00	0.00
592-101-994.000	Interest - USDA Water Bond	0.00	0.00	0.00	0.00	0.00
592-101-994.100	Interest - YCUA Contractual Obligation	0.00	0.00	0.00	0.00	0.00
592-101-996.000	Capital Outlay expense - Water	0.00	585.00	0.00	(585.00)	100.00
592-101-996.010	Capital Outlay Expense - Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Administrative		0.00	1,025,827.96	113,258.61	(1,025,827.96)	100.00

Dept 243-Leased/Rental Property							
592-243-750.900	MX - Lease Property - Water	0.00	20.14	0.00	(20.14)	100.00	
592-243-750.950	MX - Lease Property - Sewer	0.00	8.63	0.00	(8.63)	100.00	
592-243-830.000	Bonds (Insurance) - Lease Property	0.00	0.00	0.00	0.00	0.00	
592-243-922.100	Gas/Heat - Lease Property - Water	0.00	379.45	163.18	(379.45)	100.00	
592-243-922.200	Gas/Heat - Lease Property - Sewer	0.00	162.60	69.93	(162.60)	100.00	
592-243-923.100	Electric - Lease Property - Water	0.00	299.47	40.25	(299.47)	100.00	
592-243-923.200	Electric - Lease Property - Sewer	0.00	128.33	17.25	(128.33)	100.00	
592-243-956.100	Miscellaneous - Water	0.00	3,500.00	350.00	(3,500.00)	100.00	
592-243-956.200	Miscellaneous - Sewer	0.00	1,500.00	150.00	(1,500.00)	100.00	
Total Dept 243-Leased/Rental Property		0.00	5,998.62	790.61	(5,998.62)	100.00	

TOTAL Expenditures		0.00	1,031,826.58	114,049.22	(1,031,826.58)	100.00	

Fund 592 - Utility Fund:							
TOTAL REVENUES		0.00	940,506.26	6,882.58	(940,506.26)	100.00	
TOTAL EXPENDITURES		0.00	1,031,826.58	114,049.22	(1,031,826.58)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(91,320.32)	(107,166.64)	91,320.32	100.00	