

07/16/2014

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
PERIOD ENDING 06/30/2014

Clerk Notes: As of report date the board approved budget was not available to import/adopt and board approved amendments could not be input. See email chain dated 4/10/14 9:03 pm if you have questions. kg 7/16/2014.

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2014 NORMAL (ABNORMAL)	MONTH 06/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
Dept 000-General						
101-000-400.000	Fund Balance Forward	0.00	0.00	0.00	0.00	0.00
101-000-404.000	Current Real Property Tax	0.00	0.00	0.00	0.00	0.00
101-000-406.000	Interest & Penalty Tax Collection	0.00	0.00	0.00	0.00	0.00
101-000-408.000	Delinquent Personal Property Tax	0.00	0.00	0.00	0.00	0.00
101-000-453.000	Signs & Permits	0.00	0.00	0.00	0.00	0.00
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	0.00	616.10	0.00	(616.10)	100.00
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	0.00	0.00	0.00	0.00	0.00
101-000-488.000	Land Division, Combination - LD	0.00	160.00	0.00	(160.00)	100.00
101-000-493.000	Preliminary Meeting - PM	0.00	0.00	0.00	0.00	0.00
101-000-539.000	Right of Way	0.00	0.00	0.00	0.00	0.00
101-000-574.000	State Revenue Sharing	0.00	(72,979.00)	0.00	72,979.00	100.00
101-000-607.000	Mobile Home Specific Tax Revenue	0.00	0.00	0.00	0.00	0.00
101-000-610.000	Tax Administration Fee (1%)	0.00	0.00	0.00	0.00	0.00
101-000-611.000	Zoning Board of Appeals - ZBA	0.00	0.00	0.00	0.00	0.00
101-000-642.000	Photocopying	0.00	2.55	0.00	(2.55)	100.00
101-000-665.000	Interest Income	0.00	163.81	57.90	(163.81)	100.00
101-000-672.000	Street Light SAD Revenue - Bellemeade	0.00	0.00	0.00	0.00	0.00
101-000-689.100	Cable - Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-691.000	FOIA Fees	0.00	0.00	0.00	0.00	0.00
101-000-694.000	Other Income	0.00	2.00	0.00	(2.00)	100.00
101-000-695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		0.00	(72,034.54)	57.90	72,034.54	100.00
Dept 191-Elections						
101-191-687.000	Elections Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 191-Elections		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Dept 207-Police		0.00	0.00	0.00	0.00	0.00

TOTAL Revenues		0.00	(72,034.54)	57.90	72,034.54	100.00
Expenditures						
Dept 101-Administrative						
101-101-702.100	Trustees' Salaries	0.00	4,477.20	1,492.40	(4,477.20)	100.00
101-101-702.300	Receptionist's Salary	0.00	5,568.12	1,935.96	(5,568.12)	100.00
101-101-705.000	Payroll Processing Expense	0.00	560.01	144.36	(560.01)	100.00
101-101-706.000	Pension Plan Expense	0.00	7,441.95	2,449.74	(7,441.95)	100.00
101-101-715.000	Workers Compensation	0.00	4,816.00	4,816.00	(4,816.00)	100.00
101-101-716.000	SS/Medicare Employer Expense	0.00	806.85	262.27	(806.85)	100.00
101-101-717.000	Life Insurance Expense	0.00	119.52	35.04	(119.52)	100.00
101-101-718.000	Unemployment Insurance - Reimbursing	0.00	0.00	0.00	0.00	0.00
101-101-727.000	Office/Operating Supplies	0.00	3,414.06	702.65	(3,414.06)	100.00
101-101-728.000	Postage	0.00	155.19	147.00	(155.19)	100.00
101-101-729.000	Bank Charges	0.00	0.00	0.00	0.00	0.00
101-101-730.000	Archives Rental Space	0.00	1,559.92	402.13	(1,559.92)	100.00
101-101-731.000	Recycling	0.00	432.80	422.19	(432.80)	100.00
101-101-801.100	Accounting - Non Audit Services	0.00	0.00	0.00	0.00	0.00
101-101-801.200	Accounting - Auditor	0.00	0.00	0.00	0.00	0.00
101-101-802.000	Legal Fees	0.00	5,629.00	2,753.00	(5,629.00)	100.00
101-101-803.200	Planner	0.00	0.00	0.00	0.00	0.00
101-101-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-101-807.000	Contractual Services	0.00	5,283.68	1,082.56	(5,283.68)	100.00
101-101-830.000	Bonds (Insurance)	0.00	0.00	0.00	0.00	0.00
101-101-837.000	Dues	0.00	3,847.28	0.00	(3,847.28)	100.00
101-101-841.000	Travel/Mileage	0.00	262.56	73.68	(262.56)	100.00
101-101-842.000	Seniors Contribution (MCL 400.571)	0.00	0.00	0.00	0.00	0.00
101-101-851.100	Telephone	0.00	581.40	193.80	(581.40)	100.00
101-101-851.900	Internet Service	0.00	224.70	74.90	(224.70)	100.00
101-101-901.000	Printing/Photocopies	0.00	0.00	0.00	0.00	0.00
101-101-904.000	Legal Notices	0.00	67.85	67.85	(67.85)	100.00
101-101-924.000	Street Lights SAD	0.00	561.24	280.62	(561.24)	100.00
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	0.00	75.58	70.03	(75.58)	100.00
101-101-996.000	Capital Outlay expense	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Administrative		0.00	45,884.91	17,406.18	(45,884.91)	100.00
Dept 171-Supervisor						
101-171-702.100	Supervisor Salary	0.00	5,996.37	1,998.79	(5,996.37)	100.00
101-171-702.200	Deputy Supervisor Salary	0.00	7,186.41	2,395.47	(7,186.41)	100.00
101-171-716.000	SS/Medicare Employer Expense	0.00	1,008.48	336.16	(1,008.48)	100.00
101-171-727.000	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00
101-171-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-171-841.000	Travel/Mileage	0.00	152.08	82.98	(152.08)	100.00
Total Dept 171-Supervisor		0.00	14,343.34	4,813.40	(14,343.34)	100.00

Dept 191-Elections						
101-191-702.100	Elections Salaries	0.00	0.00	0.00	0.00	0.00
101-191-702.400	Part -Time Help Salary	0.00	0.00	0.00	0.00	0.00
101-191-716.000	SS/Medicare Employer Expense	0.00	0.00	0.00	0.00	0.00
101-191-727.000	Office/Operating Supplies	0.00	398.35	388.40	(398.35)	100.00
101-191-728.000	Postage - Elections	0.00	525.00	525.00	(525.00)	100.00
101-191-730.000	Rental Space	0.00	97.65	32.55	(97.65)	100.00
101-191-841.000	Elections Travel/Mileage	0.00	32.47	0.00	(32.47)	100.00
101-191-904.000	Legal Notices	0.00	51.85	51.85	(51.85)	100.00
Total Dept 191-Elections		0.00	1,105.32	997.80	(1,105.32)	100.00
Dept 209-Assessor						
101-209-727.000	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00
101-209-728.000	Postage	0.00	0.00	0.00	0.00	0.00
101-209-804.000	Assessor Contract Labor	0.00	14,412.00	7,206.00	(14,412.00)	100.00
101-209-807.000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 209-Assessor		0.00	14,412.00	7,206.00	(14,412.00)	100.00
Dept 215-Clerk						
101-215-702.100	Clerk's Salary	0.00	5,996.37	1,998.79	(5,996.37)	100.00
101-215-702.200	Deputy Clerk's Salary	0.00	7,186.41	2,395.47	(7,186.41)	100.00
101-215-702.400	Clerk Part -Time Help Salary	0.00	0.00	0.00	0.00	0.00
101-215-716.000	SS/Medicare Employer Expense	0.00	1,008.48	336.16	(1,008.48)	100.00
101-215-727.000	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00
101-215-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-215-841.000	Travel/Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk		0.00	14,191.26	4,730.42	(14,191.26)	100.00
Dept 242-Zoning Board of Appeals (ZBA)						
101-242-702.400	ZBA Salaries	0.00	0.00	0.00	0.00	0.00
101-242-716.000	SS/Medicare Employer Expense	0.00	0.00	0.00	0.00	0.00
101-242-803.200	Planner	0.00	0.00	0.00	0.00	0.00
101-242-904.000	Legal Notices	0.00	0.00	0.00	0.00	0.00
Total Dept 242-Zoning Board of Appeals (ZBA)		0.00	0.00	0.00	0.00	0.00
Dept 244-Planning Commission						
101-244-702.400	Planning Commission Salaries	0.00	360.00	0.00	(360.00)	100.00
101-244-716.000	SS/Medicare Employer Expense	0.00	40.55	0.00	(40.55)	100.00
101-244-802.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
101-244-803.100	Engineer	0.00	0.00	0.00	0.00	0.00
101-244-803.200	Planner	0.00	1,485.00	787.50	(1,485.00)	100.00
101-244-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-244-904.000	Legal Notices	0.00	61.45	0.00	(61.45)	100.00
Total Dept 244-Planning Commission		0.00	1,947.00	787.50	(1,947.00)	100.00

Dept 245-Zoning						
101-245-807.000	Contractual Services/Labor	0.00	5,166.50	3,130.00	(5,166.50)	100.00
101-245-904.000	Legal Notices	0.00	0.00	0.00	0.00	0.00
Total Dept 245-Zoning		0.00	5,166.50	3,130.00	(5,166.50)	100.00
Dept 247-Assessor's Tax Board of Review						
101-247-702.400	Board of Review Salaries	0.00	0.00	0.00	0.00	0.00
101-247-716.000	SS/Medicare Employer Expense	0.00	0.00	0.00	0.00	0.00
101-247-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-247-904.000	Legal Notices	0.00	0.00	0.00	0.00	0.00
Total Dept 247-Assessor's Tax Board of Review		0.00	0.00	0.00	0.00	0.00
Dept 250-Farmland Preservation Board (FPB)						
101-250-727.000	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00
101-250-728.000	Postage	0.00	0.00	0.00	0.00	0.00
Total Dept 250-Farmland Preservation Board (FPB)		0.00	0.00	0.00	0.00	0.00
Dept 253-Treasurer						
101-253-702.100	Treasurer's Salary	0.00	5,996.37	1,998.79	(5,996.37)	100.00
101-253-702.200	Deputy Treasurer's Salary	0.00	7,186.44	2,395.47	(7,186.44)	100.00
101-253-702.400	Part-Time Treasurer Help	0.00	7,797.75	7,797.75	(7,797.75)	100.00
101-253-716.000	SS/Medicare Employer Expense	0.00	1,100.12	427.79	(1,100.12)	100.00
101-253-727.000	Office/Operating Expense	0.00	1,000.00	1,000.00	(1,000.00)	100.00
101-253-728.000	Postage	0.00	1,000.00	1,000.00	(1,000.00)	100.00
101-253-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-253-807.000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-253-837.000	Dues	0.00	0.00	0.00	0.00	0.00
101-253-841.000	Travel/Mileage	0.00	68.41	0.00	(68.41)	100.00
101-253-901.000	Printing/Photocopies	0.00	0.00	0.00	0.00	0.00
Total Dept 253-Treasurer		0.00	24,149.09	14,619.80	(24,149.09)	100.00
Dept 265-Township Hall						
101-265-745.000	Rubbish Removal	0.00	65.25	0.00	(65.25)	100.00
101-265-750.100	Maintenance - Township Hall	0.00	120.00	0.00	(120.00)	100.00
101-265-800.000	Modular office unit - MX	0.00	0.00	0.00	0.00	0.00
101-265-920.000	Sewer	0.00	36.64	0.00	(36.64)	100.00
101-265-921.000	Water	0.00	32.14	0.00	(32.14)	100.00
101-265-922.000	Gas/Heat	0.00	229.48	33.28	(229.48)	100.00
101-265-923.000	Electric	0.00	728.32	198.59	(728.32)	100.00
101-265-924.000	Street Lights	0.00	979.02	489.51	(979.02)	100.00
101-265-940.000	Copier	0.00	453.81	127.99	(453.81)	100.00
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		0.00	2,644.66	849.37	(2,644.66)	100.00
Dept 276-Cemetery						
101-276-750.600	Maintenance - General Repairs Cemetery	0.00	0.00	0.00	0.00	0.00

101-276-807.000	Contractual Services	0.00	200.00	200.00	(200.00)	100.00
Total Dept 276-Cemetery		0.00	200.00	200.00	(200.00)	100.00
Dept 445-Drains						
101-445-810.000	Drains At Large	0.00	0.00	0.00	0.00	0.00
Total Dept 445-Drains		0.00	0.00	0.00	0.00	0.00
Dept 446-Streets & Roads						
101-446-750.600	Road Maintenance - General Repairs	0.00	69,070.00	69,070.00	(69,070.00)	100.00
101-446-930.000	Road Dust Control	0.00	0.00	0.00	0.00	0.00
Total Dept 446-Streets & Roads		0.00	69,070.00	69,070.00	(69,070.00)	100.00
TOTAL Expenditures		0.00	193,114.08	123,810.47	(193,114.08)	100.00
Fund 101 - General Fund:						
TOTAL REVENUES		0.00	(72,034.54)	57.90	72,034.54	100.00
TOTAL EXPENDITURES		0.00	193,114.08	123,810.47	(193,114.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(265,148.62)	(123,752.57)	265,148.62	100.00
Fund 206 - Fire Fund						
Revenues						
Dept 000-General						
206-000-400.000	Fund Balance Forward	0.00	0.00	0.00	0.00	0.00
206-000-401.000	Fire Special Millage	0.00	0.00	0.00	0.00	0.00
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	16.45	2.94	(16.45)	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	0.00	0.00	0.00	0.00
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		0.00	16.45	2.94	(16.45)	100.00
TOTAL Revenues		0.00	16.45	2.94	(16.45)	100.00
Expenditures						
Dept 101-Administrative						
206-101-702.100	Fire Chief's Salary	0.00	3,750.00	1,250.00	(3,750.00)	100.00
206-101-702.200	Officer's Salary	0.00	2,609.34	875.51	(2,609.34)	100.00
206-101-702.400	Firefighters' Wages	0.00	24,645.11	7,400.78	(24,645.11)	100.00
206-101-705.000	Payroll Processing Expense	0.00	473.90	163.35	(473.90)	100.00
206-101-715.000	Workers Compensation	0.00	13,512.00	0.00	(13,512.00)	100.00
206-101-715.100	Accidental Death, Dismemberment & Disab	0.00	0.00	0.00	0.00	0.00

206-101-716.000	SS/Medicare Employer Expense	0.00	2,643.14	728.75	(2,643.14)	100.00
206-101-717.000	Life Insurance Expense	0.00	484.80	0.00	(484.80)	100.00
206-101-727.000	Office/Operating Supplies	0.00	337.98	337.98	(337.98)	100.00
206-101-729.000	Bank Charges	0.00	0.00	0.00	0.00	0.00
206-101-732.000	Medical Supplies	0.00	1,851.55	725.69	(1,851.55)	100.00
206-101-740.000	Turn Out Gear	0.00	0.00	0.00	0.00	0.00
206-101-741.000	Uniforms	0.00	0.00	0.00	0.00	0.00
206-101-742.000	Vehicle Fuel	0.00	2,907.54	1,343.69	(2,907.54)	100.00
206-101-750.200	Maintenance - Fire Hall (w/IBACH lease)	0.00	8,040.15	2,485.75	(8,040.15)	100.00
206-101-750.300	Maintenance - Radios	0.00	0.00	0.00	0.00	0.00
206-101-750.500	Maintenance - Vehicles	0.00	5,473.26	1,309.18	(5,473.26)	100.00
206-101-750.600	Maintenance - General Repairs	0.00	484.60	134.57	(484.60)	100.00
206-101-802.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
206-101-802.100	Debt service - principal - Fire Truck	0.00	0.00	0.00	0.00	0.00
206-101-802.200	Debt service - Interest (Truck & Copier)	0.00	0.00	0.00	0.00	0.00
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	0.00	1,280.62	500.00	(1,280.62)	100.00
206-101-820.000	Merit Awards	0.00	0.00	0.00	0.00	0.00
206-101-821.000	Public Education Materials	0.00	0.00	0.00	0.00	0.00
206-101-830.000	Bonds (Insurance)	0.00	0.00	0.00	0.00	0.00
206-101-836.000	Contract Physicals/Vaccinations	0.00	1,522.50	1,319.50	(1,522.50)	100.00
206-101-837.000	Dues	0.00	1,100.00	500.00	(1,100.00)	100.00
206-101-841.000	Travel/Mileage	0.00	0.00	0.00	0.00	0.00
206-101-851.100	Telephone - Local Line	0.00	4,554.84	1,495.81	(4,554.84)	100.00
206-101-851.500	Telephone - Pagers	0.00	584.76	0.00	(584.76)	100.00
206-101-851.600	Telephone - Cell Phone	0.00	509.46	105.31	(509.46)	100.00
206-101-851.900	Internet Service	0.00	531.25	199.20	(531.25)	100.00
206-101-852.000	Ambulance Dispatch	0.00	1,685.07	561.69	(1,685.07)	100.00
206-101-901.000	Printing/Photocopies	0.00	0.00	0.00	0.00	0.00
206-101-902.000	Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00
206-101-920.000	Sewer	0.00	125.19	0.00	(125.19)	100.00
206-101-921.000	Water	0.00	72.83	0.00	(72.83)	100.00
206-101-922.000	Gas//Heat	0.00	867.50	43.20	(867.50)	100.00
206-101-923.000	Electric	0.00	899.92	145.97	(899.92)	100.00
206-101-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
206-101-977.000	Equipment	0.00	2,909.27	414.41	(2,909.27)	100.00
206-101-977.100	Equipment - Grants	0.00	649.95	0.00	(649.95)	100.00
206-101-980.000	Tax Charge Backs	0.00	0.00	0.00	0.00	0.00
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		0.00	84,506.53	22,040.34	(84,506.53)	100.00
TOTAL Expenditures		0.00	84,506.53	22,040.34	(84,506.53)	100.00
Fund 206 - Fire Fund:						

TOTAL REVENUES		0.00	16.45	2.94	(16.45)	100.00
TOTAL EXPENDITURES		0.00	84,506.53	22,040.34	(84,506.53)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(84,490.08)	(22,037.40)	84,490.08	100.00

Fund 225 - Environmental Protection Fund

Revenues

Dept 000-General

225-000-665.000	Interest Income	0.00	100.36	34.19	(100.36)	100.00
Total Dept 000-General		0.00	100.36	34.19	(100.36)	100.00

TOTAL Revenues		0.00	100.36	34.19	(100.36)	100.00
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Expenditures

Dept 000-General

225-000-729.000	Bank Charges	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		0.00	0.00	0.00	0.00	0.00

TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
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Fund 225 - Environmental Protection Fund:

TOTAL REVENUES		0.00	100.36	34.19	(100.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	100.36	34.19	(100.36)	100.00

Fund 401 - Capital Projects Fund - Fire Building

Revenues

Dept 000-General

401-000-665.000	Interest Income	0.00	9.44	3.23	(9.44)	100.00
401-000-674.000	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		0.00	9.44	3.23	(9.44)	100.00

TOTAL Revenues		0.00	9.44	3.23	(9.44)	100.00
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Expenditures

Dept 000-General

401-000-729.000	Bank Charges	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		0.00	0.00	0.00	0.00	0.00

Dept 101-Administrative

401-101-838.000	Studies	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Administrative		0.00	0.00	0.00	0.00	0.00

TOTAL Expenditures	0.00	0.00	0.00	0.00	0.00
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Fund 401 - Capital Projects Fund - Fire Building:

TOTAL REVENUES	0.00	9.44	3.23	(9.44)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	9.44	3.23	(9.44)	100.00

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	0.00	0.00	0.00	0.00
592-000-602.000	Water Tap Income	0.00	4,355.00	0.00	(4,355.00)	100.00
592-000-603.100	Connection Fees - Water	0.00	6,000.00	0.00	(6,000.00)	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	0.00	0.00	0.00	0.00
592-000-613.000	Public Water Dispenser	0.00	510.00	0.00	(510.00)	100.00
592-000-615.000	Penalty Income	0.00	9,172.40	4,507.34	(9,172.40)	100.00
592-000-616.000	NSF Fees	0.00	0.00	0.00	0.00	0.00
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	17,076.80	(6.46)	(17,076.80)	100.00
592-000-627.000	Water Fees	0.00	440.35	482.66	(440.35)	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	0.00	0.00	0.00	0.00
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	48.08	17.11	(48.08)	100.00
592-000-665.350	Int. Inc.-Connection Fees-AA#722-Sewer	0.00	20.60	7.33	(20.60)	100.00
592-000-665.400	Int. Inc.-Water Project USDA Fund AA#730	0.00	100.32	34.43	(100.32)	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	0.00	0.00	0.00	0.00
592-000-694.060	Other Inc Final Reads & Re-reads	0.00	724.41	244.41	(724.41)	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	38,447.96	5,286.82	(38,447.96)	100.00

TOTAL Revenues

0.00	38,447.96	5,286.82	(38,447.96)	100.00
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Expenditures

Dept 101-Administrative

592-101-702.600	Utility Meeting Expense - Water	0.00	301.00	217.00	(301.00)	100.00
592-101-702.700	Utility Meeting Expense - Sewer	0.00	129.00	93.00	(129.00)	100.00
592-101-716.000	SS/Medicare Employer Expense	0.00	9.18	0.00	(9.18)	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
592-101-729.200	Bank Charges - Sewer	0.00	0.00	0.00	0.00	0.00
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	123,930.36	48,122.88	(123,930.36)	100.00
592-101-734.500	Sewer from YCUA	0.00	57,107.60	22,905.16	(57,107.60)	100.00
592-101-735.000	WWTP Debt Service Expense	0.00	14,295.77	4,558.99	(14,295.77)	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	476.00	476.00	(476.00)	100.00
592-101-750.812	MISS DIG (Code 6) - Sewer	0.00	204.00	204.00	(204.00)	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	12,157.31	2,220.30	(12,157.31)	100.00
592-101-750.832	Back Bill Customer (Code 8) - Sewer	0.00	189.00	0.00	(189.00)	100.00
592-101-750.840	Emergency Water (Code 9)	0.00	5,129.56	750.00	(5,129.56)	100.00
592-101-750.850	Emergency Sewer (Code 10)	0.00	3,982.62	2,542.10	(3,982.62)	100.00
592-101-750.860	Routine Water Repairs (Code 11)	0.00	59,703.04	17,388.04	(59,703.04)	100.00
592-101-750.861	Routine Sewer Repairs (Code 11)	0.00	24,172.62	6,000.00	(24,172.62)	100.00
592-101-802.400	Legal - Water	0.00	25,371.11	16,681.88	(25,371.11)	100.00
592-101-802.500	Legal - Sewer	0.00	10,659.04	7,149.37	(10,659.04)	100.00
592-101-803.300	Engineer - Water	0.00	4,049.60	0.00	(4,049.60)	100.00
592-101-803.400	Engineer - Sewer	0.00	1,186.40	0.00	(1,186.40)	100.00
592-101-807.100	System Support/Software	0.00	0.00	0.00	0.00	0.00
592-101-807.500	Contractual Svs BSA, D&B - Water	0.00	385.00	0.00	(385.00)	100.00
592-101-807.600	Contractual Svs BSA, D&B - Sewer	0.00	165.00	0.00	(165.00)	100.00
592-101-830.000	Bonds (Insurance)	0.00	0.00	0.00	0.00	0.00
592-101-837.000	DEQ Annual Fees - Water	0.00	0.00	0.00	0.00	0.00
592-101-837.100	DEQ Water Analysis & Testing	0.00	0.00	0.00	0.00	0.00
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	2,302.98	776.51	(2,302.98)	100.00
592-101-904.000	Legal Notices	0.00	0.00	0.00	0.00	0.00
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	1,746.38	0.00	(1,746.38)	100.00
592-101-923.000	Electric - Sewer	0.00	2,862.07	811.61	(2,862.07)	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	0.00	0.00	0.00	0.00
592-101-996.010	Capital Outlay Expense - Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Administrative		0.00	350,514.64	130,896.84	(350,514.64)	100.00
Dept 243-Leased/Rental Property						
592-243-750.900	MX - Lease Property - Water	0.00	20.61	0.00	(20.61)	100.00
592-243-750.950	MX - Lease Property - Sewer	0.00	8.84	0.00	(8.84)	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	102.78	10.65	(102.78)	100.00
592-243-922.200	Gas/Heat - Lease Property - Sewer	0.00	44.06	4.57	(44.06)	100.00
592-243-923.100	Electric - Lease Property - Water	0.00	96.26	34.20	(96.26)	100.00
592-243-923.200	Electric - Lease Property - Sewer	0.00	41.26	14.66	(41.26)	100.00
592-243-956.100	Miscellaneous - Water	0.00	1,050.00	350.00	(1,050.00)	100.00
592-243-956.200	Miscellaneous - Sewer	0.00	450.00	150.00	(450.00)	100.00
Total Dept 243-Leased/Rental Property		0.00	1,813.81	564.08	(1,813.81)	100.00
TOTAL Expenditures		0.00	352,328.45	131,460.92	(352,328.45)	100.00
Fund 592 - Utility Fund:						
TOTAL REVENUES		0.00	38,447.96	5,286.82	(38,447.96)	100.00
TOTAL EXPENDITURES		0.00	352,328.45	131,460.92	(352,328.45)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(313,880.49)	(126,174.10)	313,880.49	100.00
Fund 999 - GASB 34 Fund						
Revenues						
Dept 000-General						
999-000-404.000	Property taxes	0.00	0.00	0.00	0.00	0.00
999-000-630.000	Special Fire Runs	0.00	0.00	0.00	0.00	0.00
999-000-670.100	Contra Revenue - Developer Rev Deferred	0.00	0.00	0.00	0.00	0.00

999-000-670.200	Charges for Services - Developers	0.00	0.00	0.00	0.00	0.00
999-000-693.000	Gain/Loss on fixed Assets	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		0.00	0.00	0.00	0.00	0.00
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TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
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Expenditures						
Dept 101-Administrative						
999-101-802.100	Debt service - principal	0.00	0.00	0.00	0.00	0.00
999-101-968.000	Depreciation Expense - General Gov't	0.00	0.00	0.00	0.00	0.00
999-101-975.000	Capital Outlay - General Government	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Administrative		0.00	0.00	0.00	0.00	0.00
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Dept 345-Public Safety						
999-345-968.000	Depreciation Expense Public Safety	0.00	0.00	0.00	0.00	0.00
999-345-975.000	Capital Outlay - Public Safety	0.00	0.00	0.00	0.00	0.00
Total Dept 345-Public Safety		0.00	0.00	0.00	0.00	0.00
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TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
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Fund 999 - GASB 34 Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES - ALL FUNDS		0.00	(33,460.33)	5,385.08	33,460.33	100.00
TOTAL EXPENDITURES - ALL FUNDS		0.00	629,949.06	277,311.73	(629,949.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(663,409.39)	(271,926.65)	663,409.39	100.00