

07/22/2009

INCOME STATEMENT FOR AUGUSTA CHARTER TOWNSHIP  
**Month Ended 06/30/2009**

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Fund 101 - General Fund				
Revenues				
101-000-403.000	Private Forest Tax	0.00	0.00	0.00
101-000-404.000	Current Real Property Tax	0.00	0.00	0.00
101-000-406.000	Interest & Penalty Tax Collection	0.00	0.00	0.00
101-000-407.000	Delinquent Real Property Tax	0.00	0.00	0.00
101-000-408.000	Delinquent Personal Property Tax	0.00	0.00	0.00
101-000-410.000	Income Board of Review Changes	0.00	0.00	0.00
101-000-453.000	Signs & Permits	0.00	0.00	0.00
101-000-477.000	Contractor Registration	0.00	0.00	0.00
101-000-483.000	Zoning Compliance	0.00	180.00	400.00
101-000-484.000	Special Land Use	0.00	0.00	0.00
101-000-486.000	Address Applications	0.00	35.00	70.00
101-000-488.000	Property Splits	0.00	0.00	70.00
101-000-491.000	Site Plan Review	0.00	0.00	0.00
101-000-493.000	Preliminary Meeting	0.00	0.00	0.00
101-000-494.000	Zoning Admin Fee (10%)	0.00	0.00	349.05
101-000-539.000	Right of Way	0.00	6,378.68	6,378.68
101-000-550.000	County Rev Sharing - Waste, Recycling	0.00	0.00	0.00
101-000-574.000	State Revenue Sharing	0.00	0.00	0.00
101-000-575.000	Liquor Revenue	0.00	0.00	0.00
101-000-607.000	Trailer Park - MFG Home tax rev	0.00	959.00	959.00
101-000-608.000	Dog License Fee	0.00	0.00	0.00
101-000-609.000	Rezoning Applications	0.00	0.00	0.00
101-000-610.000	Tax Administration Fee (1%)	0.00	0.00	0.00
101-000-611.000	Zoning Board of Appeals (ZBA)	0.00	0.00	0.00
101-000-612.000	PUD Application	0.00	0.00	0.00
101-000-640.100	Private Road - Applications	0.00	0.00	0.00
101-000-640.200	Private Road - Maintenance	0.00	0.00	0.00
101-000-640.300	Private Road - Inspections	0.00	0.00	0.00

101-000-642.000	Photocopying	0.00	53.50	63.80
101-000-649.100	Books & Maps - Twp & Zoning	0.00	0.00	0.00
101-000-649.300	On-Going Development Maps	0.00	0.00	0.00
101-000-665.000	Interest Income	0.00	0.00	0.00
101-000-670.100	Contra Revenue - Developer Rev Deferred	0.00	0.00	0.00
101-000-670.112	Augusta Woods/Medallion	0.00	0.00	0.00
101-000-670.122	Lincoln Farms	0.00	0.00	0.00
101-000-670.125	Lombardo	0.00	0.00	0.00
101-000-670.148	Autumn Park (Augusta Park - McKean Rd)	0.00	0.00	0.00
101-000-670.156	W & W Augusta LLC	0.00	0.00	0.00
101-000-670.157	M & B Liquor	0.00	0.00	0.00
101-000-670.160	Happy Days Daycare	0.00	0.00	0.00
101-000-672.000	Street Light SAD Revenue	0.00	0.00	0.00
101-000-674.000	Contributions - Spring Clean Up	0.00	0.00	0.00
101-000-674.100	Contributions - other	0.00	0.00	0.00
101-000-687.000	Refunds & Rebates	0.00	0.00	0.00
101-000-688.000	Discounts earned	0.00	0.00	0.00
101-000-689.100	Cable - Franchise Fees	0.00	0.00	8,257.74
101-000-689.200	Cable - Ads	0.00	0.00	0.00
101-000-691.000	FOIA Receipts	0.00	0.00	0.00
101-000-694.000	Other Income	0.00	2.00	66.52
101-000-697.000	Recycling Grant	0.00	0.00	0.00
101-000-990.000	Proceeds from LT Debt	0.00	0.00	0.00
101-000-999.000	Overhead allocation reimbursement	0.00	6,241.51	19,104.87
101-191-687.000	Elections Reimbursement	0.00	0.00	0.00
101-207-655.000	Police Tickets - Fines - Forfeits	0.00	245.30	730.91
Total Revenues		0.00	14,094.99	36,450.57
Expenditures				
101-000-699.000	Suspense	0.00	3,798.18	3,798.18
101-000-700.000	Expenditure Control	0.00	0.00	0.00
101-000-729.000	Bank Charges	0.00	0.00	0.00
101-000-903.100	Augusta Newsletter Expense	0.00	0.00	0.00
101-101-608.100	Dog License Fee	0.00	0.00	0.00
101-101-702.100	Trustees' Salaries	0.00	1,492.40	4,477.18
101-101-702.300	Receptionist's Salary	0.00	2,106.40	6,486.32
101-101-702.400	Part-Time Help Salary	0.00	0.00	0.00

101-101-705.000	Payroll Processing Expense	0.00	77.70	248.10
101-101-706.000	Pension Plan Expense	0.00	1,841.98	5,525.94
101-101-715.000	Workers Compensation	0.00	108.58	433.28
101-101-716.000	SS/Medicare Employer Expense	0.00	133.93	403.64
101-101-717.000	Life Insurance Expense	0.00	38.40	115.20
101-101-718.000	Unemployment Insurance - Reimbursing	0.00	2,489.93	6,811.85
101-101-727.000	Office/Operating Supplies	0.00	432.32	1,540.67
101-101-728.000	Postage	0.00	0.00	386.76
101-101-728.100	US Postal Services	0.00	0.00	0.00
101-101-730.000	Archives Rental Space	0.00	224.11	633.81
101-101-731.000	Recycling	0.00	262.50	787.50
101-101-749.100	Books & Maps	0.00	0.00	0.00
101-101-801.100	Accounting - Bookkeeper	0.00	0.00	0.00
101-101-801.200	Accounting - Auditor	0.00	0.00	0.00
101-101-802.000	Legal Fees	0.00	(744.00)	8,556.00
101-101-802.200	Debt service - Interest	0.00	22.52	71.20
101-101-802.300	PPT Expense - Copier	0.00	0.00	0.00
101-101-803.100	Engineer	0.00	0.00	0.00
101-101-803.200	Planner	0.00	0.00	0.00
101-101-806.000	Training	0.00	0.00	0.00
101-101-807.000	Contractual Services/Labor	0.00	480.00	5,216.25
101-101-830.000	Bonds (Insurance)	0.00	0.00	0.00
101-101-837.000	Dues	0.00	0.00	4,322.33
101-101-839.000	Neighborhood Watch	0.00	0.00	0.00
101-101-840.000	Seminars	0.00	0.00	0.00
101-101-841.000	Travel/Mileage	0.00	0.00	29.98
101-101-842.000	Seniors Meals On Wheels	0.00	0.00	0.00
101-101-851.100	Telephone	0.00	875.18	2,722.76
101-101-851.200	Telephone - Ypsi Line	0.00	0.00	0.00
101-101-851.900	Internet Service	0.00	79.95	239.85
101-101-901.000	Printing/Photocopies	0.00	0.00	0.00
101-101-902.000	Publications & Subscriptions	0.00	0.00	0.00
101-101-904.000	Legal Notices	0.00	262.40	508.00
101-101-931.000	Spring Clean-up	0.00	0.00	0.00
101-101-941.000	Postage Machine Rental	0.00	0.00	0.00
101-101-980.000	Tax Charge Backs	0.00	60.49	60.49
101-101-996.000	Capital Outlay expense	0.00	0.00	0.00

101-171-702.100	Supervisor Salary	0.00	1,998.79	5,996.37
101-171-702.300	Deputy's Salary	0.00	0.00	0.00
101-171-702.400	Part - Time Help Salary	0.00	0.00	0.00
101-171-716.000	SS/Medicare Employer Expense	0.00	152.91	458.73
101-171-717.000	Life Insurance Expense	0.00	0.00	0.00
101-171-806.000	Training	0.00	0.00	0.00
101-171-807.000	Contractual Services (Labor)- Supervisor	0.00	0.00	0.00
101-171-840.000	Seminars	0.00	0.00	0.00
101-171-841.000	Travel/Mileage	0.00	0.00	0.00
101-191-702.100	Elections Salaries	0.00	0.00	0.00
101-191-716.000	SS/Medicare Employer Expense	0.00	0.00	0.00
101-191-727.000	Office/Operating Supplies	0.00	0.00	0.00
101-191-728.000	Postage - Elections	0.00	0.00	168.00
101-191-805.000	Service Contracts	0.00	0.00	0.00
101-191-807.000	Contractual Services (Labor)	0.00	0.00	0.00
101-191-841.000	Elections Travel/Mileage	0.00	0.00	45.23
101-191-904.000	Legal Notices	0.00	0.00	0.00
101-207-802.000	Legal Fees	0.00	0.00	522.28
101-207-807.050	Contractual Services - Police	0.00	11,830.25	35,490.75
101-209-727.000	Office/Operating Supplies	0.00	0.00	0.00
101-209-728.000	Postage	0.00	0.00	0.00
101-209-804.000	Assessor	0.00	4,291.30	12,873.90
101-209-807.000	Contractual Services (Labor)	0.00	0.00	0.00
101-209-851.800	Telephone - Assessor	0.00	0.00	0.00
101-209-956.000	Miscellaneous	0.00	0.00	0.00
101-215-702.100	Clerk's Salary	0.00	1,998.79	5,996.37
101-215-702.200	Deputy Clerk's Salary	0.00	2,395.47	7,186.41
101-215-702.400	Clerk Part -Time Help Salary	0.00	0.00	0.00
101-215-716.000	SS/Medicare Employer Expense	0.00	336.16	1,008.48
101-215-717.000	Life Insurance Expense	0.00	0.00	0.00
101-215-805.000	Service Contracts	0.00	0.00	0.00
101-215-806.000	Training	0.00	0.00	0.00
101-215-840.000	Seminars	0.00	0.00	0.00
101-215-841.000	Travel/Mileage	0.00	0.00	0.00
101-215-978.000	Software	0.00	0.00	0.00
101-242-702.400	ZBA Salaries	0.00	0.00	0.00
101-242-716.000	SS/Medicare Employer Expense	0.00	0.00	0.00

101-244-702.400	Planning Commission Salaries	0.00	0.00	0.00
101-244-716.000	SS/Medicare Employer Expense	0.00	0.00	0.00
101-244-802.000	Legal Fees	0.00	0.00	35.00
101-244-803.200	Planner	0.00	(150.00)	285.00
101-245-749.100	Books & Maps - Zoning	0.00	0.00	0.00
101-245-807.000	Contractual Services/Labor	0.00	(155.00)	1,723.00
101-245-904.000	Legal Notices	0.00	0.00	0.00
101-245-964.000	Refunds & Rebates	0.00	0.00	0.00
101-247-702.400	Board of Review Salaries	0.00	0.00	0.00
101-247-716.000	SS/Medicare Employer Expense	0.00	0.00	0.00
101-247-806.000	Training	0.00	0.00	0.00
101-250-727.000	Office/Operating Supplies	0.00	0.00	0.00
101-250-728.000	Postage	0.00	0.00	0.00
101-250-807.000	Contractual Services (Labor)	0.00	0.00	0.00
101-253-702.100	Treasurer's Salary	0.00	1,998.79	5,996.37
101-253-702.200	Deputy Treasurer's Salary	0.00	2,395.47	7,186.41
101-253-702.400	Part-Time Treasurer Help	0.00	0.00	0.00
101-253-716.000	SS/Medicare Employer Expense	0.00	336.16	1,008.48
101-253-727.000	Office/Operating Expense	0.00	0.00	0.00
101-253-728.000	Postage	0.00	847.75	892.75
101-253-729.000	Bank Charges	0.00	0.00	0.00
101-253-806.000	Training	0.00	0.00	0.00
101-253-837.000	Dues	0.00	0.00	0.00
101-253-840.000	Seminars	0.00	0.00	0.00
101-253-841.000	Travel/Mileage	0.00	0.00	56.87
101-253-901.000	Printing/Photocopies	0.00	0.00	0.00
101-253-902.000	Publications & Subscriptions	0.00	0.00	0.00
101-253-904.000	Legal Notices	0.00	0.00	0.00
101-253-978.000	Software	0.00	0.00	0.00
101-265-727.000	Office/Operating Supplies	0.00	0.00	0.00
101-265-731.000	Recycling	0.00	0.00	0.00
101-265-745.000	Rubbish Removal	0.00	0.00	0.00
101-265-750.100	Maintenance - Township Hall	0.00	70.00	175.00
101-265-800.000	Modular office unit	0.00	0.00	0.00
101-265-802.100	Debt service - principal	0.00	0.00	0.00
101-265-802.200	Debt service - Interest	0.00	0.00	0.00
101-265-916.000	McCarthy Drain Assessment	0.00	0.00	0.00

101-265-917.000	Water Assessment 006 Willis Road	0.00	0.00	0.00
101-265-920.000	Sewer	0.00	0.00	37.83
101-265-921.000	Water	0.00	0.00	28.81
101-265-922.000	Gas/Heat	0.00	22.07	170.35
101-265-923.000	Electric	0.00	212.28	572.46
101-265-924.000	Street Lights	0.00	393.68	393.68
101-265-957.000	Annual Permit	0.00	0.00	0.00
101-276-750.600	Maintenance - General Repairs Cemetery	0.00	100.00	250.00
101-445-810.000	Drains At Large	0.00	0.00	0.00
101-446-750.600	Maintenance - General Repairs	0.00	0.00	0.00
101-446-930.000	Dust Control	0.00	0.00	0.00
101-446-930.100	Road Improvement - County	0.00	0.00	0.00
101-446-930.101	Bridge - Whittaker Road	0.00	0.00	0.00
101-446-960.000	Private Road Expense	0.00	0.00	0.00
101-446-960.105	McFall Private Road	0.00	0.00	0.00
101-691-969.000	Prelim. Meeting Expense - Developer	0.00	0.00	0.00
101-691-969.050	YCUA Lease Termination Expense	0.00	0.00	0.00
101-691-969.100	Interest Expense - Loan YCUA Payoff	0.00	256.03	769.93
101-691-970.112	Augusta Woods/Medallion Homes Dev Exp	0.00	0.00	0.00
101-691-970.113	Bellemeade Site Condo Dev Exp	0.00	0.00	0.00
101-691-970.125	Lombardo Rezoning Dev Exp	0.00	0.00	0.00
101-691-970.143	BUNYEA SITE PLAN	0.00	0.00	0.00
101-691-970.149	Hog Wild Archery	0.00	0.00	0.00
101-691-970.155	Rabe Landscape	0.00	0.00	0.00
101-691-970.156	W & W Augusta, LLC	0.00	0.00	0.00
101-691-970.157	M & B Liquor - Willis Plaza	0.00	0.00	0.00
101-691-970.160	Happy Days Daycare	0.00	0.00	0.00
Total Expenditures		0.00	43,373.87	142,703.75
NET INCOME/LOSS		0.00	(29,278.88)	(106,253.18)
Fund 206 - Fire Fund				
Revenues				
206-000-400.000	Appropriation from Fund	0.00	0.00	0.00
206-000-401.000	Fire Special Millage	0.00	31.75	31.75
206-000-408.000	Delinquent Personal Property Tax	0.00	0.00	0.00

206-000-630.000	Special Fire Runs	0.00	0.00	0.00
206-000-635.000	Fire Building Donations	0.00	0.00	0.00
206-000-640.000	Medical First Responder Tuition	0.00	0.00	0.00
206-000-650.000	Home Land Security Grant Income	0.00	0.00	0.00
206-000-665.000	Interest Income	0.00	0.00	0.00
206-000-694.000	Other Income	0.00	0.00	0.00
206-000-694.100	Fire Insurance Withholding Fund	0.00	0.00	0.00
206-000-698.000	Fire Dept. Grants	0.00	0.00	0.00
Total Revenues		0.00	31.75	31.75
Expenditures				
206-000-699.000	Suspense	0.00	0.00	0.00
206-101-635.100	Fire Building Fund Expenditure	0.00	0.00	0.00
206-101-702.100	Fire Chief's Salary	0.00	1,250.00	3,505.72
206-101-702.200	Officer's Salary	0.00	1,016.67	3,169.62
206-101-702.400	Firefighters' Wages	0.00	8,230.02	28,077.81
206-101-705.000	Payroll Processing Expense	0.00	117.90	356.30
206-101-707.000	Union Dues	0.00	0.00	0.00
206-101-715.000	Workers Compensation	0.00	977.22	3,899.52
206-101-715.100	Accidental Death, Dismemberment & Disab	0.00	0.00	0.00
206-101-716.000	SS/Medicare Employer Expense	0.00	803.01	2,658.66
206-101-717.000	Life Insurance Expense	0.00	134.40	403.20
206-101-727.000	Office/Operating Supplies	0.00	725.15	1,926.66
206-101-732.000	Medical Supplies	0.00	229.15	1,720.14
206-101-740.000	Turn Out Gear	0.00	282.60	666.17
206-101-741.000	Uniforms	0.00	1,239.05	1,239.05
206-101-742.000	Vehicle Fuel	0.00	751.94	1,848.20
206-101-743.000	Fire Truck Refurbishment	0.00	0.00	0.00
206-101-750.200	Maintenance - Fire Hall	0.00	4,770.97	8,916.24
206-101-750.300	Maintenance - Radios	0.00	880.08	3,311.08
206-101-750.500	Maintenance - Vehicles	0.00	2,648.26	11,820.26
206-101-750.600	Maintenance - General Repairs	0.00	0.00	2,290.66
206-101-802.000	Legal Fees	0.00	0.00	0.00
206-101-802.100	Debt service - principal	0.00	0.00	0.00
206-101-802.200	Debt service - Interest	0.00	3.78	11.95
206-101-802.300	PPT Expense - Copier	0.00	0.00	0.00
206-101-805.000	Service Contracts	0.00	0.00	0.00

206-101-806.000	Training	0.00	0.00	250.00
206-101-820.000	Merit Awards	0.00	0.00	0.00
206-101-821.000	Public Education Materials	0.00	0.00	0.00
206-101-830.000	Bonds (Insurance)	0.00	0.00	0.00
206-101-836.000	Contract Physicals/Vaccinations	0.00	0.00	0.00
206-101-837.000	Dues	0.00	0.00	1,087.50
206-101-838.000	Studies	0.00	0.00	0.00
206-101-841.000	Travel/Mileage	0.00	98.45	98.45
206-101-851.100	Telephone - Local Line	0.00	430.26	1,344.59
206-101-851.200	Telephone - Ypsi Line	0.00	0.00	0.00
206-101-851.500	Telephone - Pagers	0.00	202.54	658.57
206-101-851.600	Telephone - Cell Phone	0.00	271.89	769.75
206-101-851.900	Internet Service	0.00	0.00	0.00
206-101-852.000	HVA Dispatch	0.00	575.28	1,725.84
206-101-901.000	Printing/Photocopies	0.00	0.00	0.00
206-101-902.000	Publications & Subscriptions	0.00	150.00	150.00
206-101-920.000	Sewer	0.00	118.01	202.03
206-101-921.000	Water	0.00	128.23	187.65
206-101-922.000	Gas//Heat	0.00	117.23	521.67
206-101-923.000	Electric	0.00	308.30	812.07
206-101-956.000	Miscellaneous	0.00	0.00	0.00
206-101-977.000	Equipment	0.00	1,720.90	2,905.42
206-101-977.100	Equipment - Grants	0.00	0.00	0.00
206-101-996.000	Capital Outlay expense	0.00	0.00	0.00
206-101-996.100	Capital outlay Expense - Grants	0.00	0.00	0.00
206-900-900.000	Overhead expense allocation	0.00	1,040.25	3,184.14
Total Expenditures		0.00	29,221.54	89,718.92
NET INCOME/LOSS		0.00	(29,189.79)	(89,687.17)
Fund 592 - Utility Fund				
Revenues				
592-000-487.000	Special Inspection Fees	0.00	0.00	0.00
592-000-601.000	Sewer Tap Income	0.00	0.00	0.00
592-000-601.100	Capital contributions - tap fees	0.00	0.00	0.00
592-000-602.000	Water Tap Income	0.00	0.00	0.00

592-000-603.100	Connection Fees - Water	0.00	0.00	0.00
592-000-603.200	Connection Fees - Sewer	0.00	0.00	0.00
592-000-603.300	Construction Fees - Sewer (Delay)	0.00	0.00	0.00
592-000-604.000	Water Annual	0.00	0.00	0.00
592-000-606.000	Sewer Debt	0.00	0.00	0.00
592-000-613.000	Public Water Dispenser	0.00	400.00	1,480.00
592-000-614.000	Utility Billing - Customers	0.00	(0.02)	0.00
592-000-615.000	Penalty Income	0.00	87.25	3,825.60
592-000-616.000	NSF Fees	0.00	0.00	700.00
592-000-620.000	Water Meters	0.00	735.00	2,825.00
592-000-625.000	Hydrant Fee	0.00	0.00	0.00
592-000-626.000	Sewer Fees	0.00	159.14	49,412.79
592-000-627.000	Water Fees	0.00	(6.15)	88,607.13
592-000-650.100	SAD #1 Revenue	0.00	0.00	0.00
592-000-650.200	SAD #2 Revenue	0.00	0.00	0.00
592-000-665.000	Interest Income - Banks	0.00	512.67	6,394.10
592-000-665.100	Interest Income Special Assess #1	0.00	0.00	0.00
592-000-665.200	Interest Income Sepcial Assessment #2	0.00	0.00	0.00
592-000-670.101	Revenue - Reserve Capacity	0.00	0.00	0.00
592-000-676.000	Developer Rev.- Prel. Water Sewer Study	0.00	0.00	0.00
592-000-688.000	Discounts Earned	0.00	0.00	0.00
592-000-694.000	Other Income	0.00	0.00	0.00
592-000-694.050	Other Income - Billable WS Repairs	0.00	0.00	0.00
592-000-694.900	Water/Sewer Stand. Drawings - As Built	0.00	0.00	0.00
Total Revenues		0.00	1,887.89	153,244.62
Expenditures				
592-000-699.000	Suspense	0.00	0.00	167.66
592-000-729.000	Bank Charges	0.00	0.00	0.00
592-000-940.101	Rental Expense - Reserve Capacity YCUA	0.00	0.00	0.00
592-101-673.000	Loss on Disposition of Asset	0.00	0.00	0.00
592-101-702.500	Utility meeting expense	0.00	160.00	440.00
592-101-702.600	Utility Meeting Expense - Water	0.00	0.00	0.00
592-101-702.700	Utility Meeting Expense - Sewer	0.00	0.00	0.00
592-101-715.000	Workers Compensation	0.00	0.00	0.00
592-101-715.200	Worker's Compensation - Water	0.00	0.00	0.00
592-101-715.300	Worker's Compensation - Sewer	0.00	0.00	0.00

592-101-716.000	SS/Medicare Employer Expense	0.00	12.24	33.66
592-101-716.100	SS/Medicare Employer Expense - Water	0.00	0.00	0.00
592-101-716.200	SS/Medicare Employer Expense - Sewer	0.00	0.00	0.00
592-101-727.000	Office/Operating Supplies	0.00	0.00	95.50
592-101-728.000	Postage	0.00	0.00	0.00
592-101-733.000	Parts	0.00	0.00	0.00
592-101-733.100	Parts - Water	0.00	0.00	0.00
592-101-733.200	Parts - Sewer	0.00	0.00	0.00
592-101-734.100	Water Tap Expense	0.00	0.00	0.00
592-101-734.200	Sewer Tap Expense	0.00	0.00	0.00
592-101-734.300	YCUA Professional Services	0.00	0.00	0.00
592-101-734.400	Water from YCUA	0.00	29,190.33	79,509.84
592-101-734.500	Sewer from YCUA	0.00	20,920.56	67,781.15
592-101-734.600	Water Expense - Sumpter Twp	0.00	0.00	0.00
592-101-735.000	WWTP Debt Service Expense	0.00	5,705.16	17,357.33
592-101-750.400	Maintenance - Generator - Sewer	0.00	0.00	0.00
592-101-750.500	Maintenance - Vehicles	0.00	0.00	0.00
592-101-750.600	Maintenance - General Repairs	0.00	0.00	0.00
592-101-750.601	Maintenance - General Repairs - Water	0.00	0.00	0.00
592-101-750.602	Maintenance - General Repairs - Sewer	0.00	0.00	0.00
592-101-750.610	Flat Fee (Code 1)	0.00	0.00	0.00
592-101-750.611	Flat Fee (Code 1) - Water	0.00	0.00	0.00
592-101-750.612	Flat Fee (Code 1) - Sewer	0.00	0.00	0.00
592-101-750.620	Gen Twp Bus (Code 2)	0.00	0.00	0.00
592-101-750.621	Gen Twp Bus (Code 2) - Water	0.00	0.00	0.00
592-101-750.622	Gen Twp Bus (Code 2) - Sewer	0.00	0.00	0.00
592-101-750.630	Dev/Special Proj (Code 3)	0.00	0.00	0.00
592-101-750.631	Dev/Special Proj (Code 3) - Water	0.00	0.00	0.00
592-101-750.632	Dev/Special Proj (Code 3) - Sewer	0.00	0.00	0.00
592-101-750.640	Resident Serv (Code 4)	0.00	61.75	376.75
592-101-750.641	Resident Serv (Code 4) - Water	0.00	1,323.00	2,079.00
592-101-750.642	Resident Serv (Code 4) - Sewer	0.00	147.00	231.00
592-101-750.800	Pump Stations (Code 5) - Sewer	0.00	5,019.45	11,816.00
592-101-750.810	MISS DIG (Code 6)	0.00	0.00	735.00
592-101-750.811	MISS DIG (Code 6) - Water	0.00	1,102.50	2,241.75
592-101-750.812	MISS DIG (Code 6) - Sewer	0.00	472.50	960.75
592-101-750.820	Meter Reads (Code 7)	0.00	0.00	0.00

592-101-750.821	Meter Reads (Code 7) - Water	0.00	0.00	735.00
592-101-750.822	Meter Reads (Code 7) - Sewer	0.00	0.00	315.00
592-101-750.830	Back Bill Customer (Code 8)	0.00	3,592.50	6,126.67
592-101-750.831	Back Bill Customer (Code 8) - Water	0.00	0.00	0.00
592-101-750.832	Back Bill Customer (Code 8) - Sewer	0.00	0.00	0.00
592-101-750.840	Emergency Water (Code 9)	0.00	472.50	1,732.50
592-101-750.850	Emergency Sewer (Code 10)	0.00	0.00	0.00
592-101-750.860	Routine Water Repairs (Code 11)	0.00	25,042.56	50,051.11
592-101-801.100	Accounting - Bookkeeper	0.00	0.00	0.00
592-101-801.101	Accounting - Bookkeeper - Water	0.00	0.00	0.00
592-101-801.102	Accounting - Bookkeeper - Sewer	0.00	0.00	0.00
592-101-801.200	Accounting - Auditor	0.00	0.00	0.00
592-101-801.201	Accounting - Auditor - Water	0.00	0.00	0.00
592-101-801.202	Accounting - Auditor - Sewer	0.00	0.00	0.00
592-101-802.000	Legal Fees	0.00	0.00	0.00
592-101-803.100	Engineer	0.00	0.00	1,578.50
592-101-803.200	Planner	0.00	0.00	0.00
592-101-806.000	Training	0.00	0.00	0.00
592-101-807.000	Contractual Services (Labor)	0.00	0.00	1,951.20
592-101-807.100	System Support/Software	0.00	0.00	0.00
592-101-807.300	Contractual Services (Labor) - Water	0.00	0.00	0.00
592-101-807.400	Contractual Services (Labor) - Sewer	0.00	0.00	0.00
592-101-830.000	Bonds (Insurance)	0.00	0.00	0.00
592-101-837.000	DEQ Annual Fees	0.00	0.00	0.00
592-101-837.100	DEQ Water Analysis & Testing	0.00	0.00	1,003.10
592-101-838.000	Studies	0.00	0.00	0.00
592-101-841.000	Travel/Mileage	0.00	0.00	0.00
592-101-851.700	Telephone - Pump Station - Sewer	0.00	361.29	1,085.32
592-101-901.000	Printing/Photocopies	0.00	0.00	0.00
592-101-902.000	Publications & Subscriptions	0.00	0.00	0.00
592-101-904.000	Legal Notices	0.00	0.00	0.00
592-101-921.000	Water expense-outside dispenser	0.00	0.00	1,239.09
592-101-923.000	Electric - Sewer	0.00	682.74	2,106.39
592-101-925.000	As Builts	0.00	0.00	0.00
592-101-964.000	Refunds & Rebates	0.00	0.00	0.00
592-101-967.000	Amortization	0.00	0.00	0.00
592-101-968.000	Depreciation	0.00	0.00	0.00

592-101-969.010	Bad Debt Expense	0.00	0.00	0.00
592-101-977.000	Equipment	0.00	0.00	0.00
592-101-977.200	Equipment <5,000 - Water	0.00	0.00	0.00
592-101-977.300	Equipment <5,000 - Sewer	0.00	0.00	0.00
592-101-994.000	Interest - USDA Water Bond	0.00	0.00	0.00
592-101-994.100	Interest - YCUA Contractual Obligation	0.00	0.00	0.00
592-101-995.000	Principal FMHA water bond	0.00	0.00	0.00
592-101-996.000	Capital Outlay expense	0.00	0.00	0.00
592-243-750.700	Maintenance - Lease Property	0.00	0.00	0.00
592-243-830.000	Bonds (Insurance) - Lease Property	0.00	0.00	0.00
592-243-922.000	Gas//Heat - Lease Property	0.00	0.00	41.47
592-243-923.000	Electric - Lease Property	0.00	0.00	76.33
592-243-956.000	Miscellaneous	0.00	1,000.00	2,000.00
592-900-900.000	Overhead expense allocation	0.00	5,201.26	15,920.73
Total Expenditures		0.00	100,467.34	269,787.80
NET INCOME/LOSS		0.00	(98,579.45)	(116,543.18)