

11/12/2014

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2014

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET NORMAL	YTD BALANCE 09/30/2014 (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	195,130.08	0.00	0.00	195,130.08	0.00
101-000-406.000	Interest & Penalty Tax Collection	4,000.00	0.00	0.00	4,000.00	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	50.00	0.00	0.00	50.00	0.00
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	2,000.00	2,851.10	525.00	(851.10)	142.56
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	100.00	110.00	0.00	(10.00)	110.00
101-000-488.000	Land Division, Combination - LD	100.00	160.00	0.00	(60.00)	160.00
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	6,355.06	0.00	(355.06)	105.92
101-000-574.000	State Revenue Sharing	300,000.00	170,432.00	86,633.00	129,568.00	56.81
101-000-607.000	Mobile Home Specific Tax Revenue	600.00	0.00	0.00	600.00	0.00
101-000-610.000	Tax Administration Fee (1%)	40,000.00	0.00	0.00	40,000.00	0.00
101-000-611.000	Zoning Board of Appeals - ZBA	565.00	620.00	0.00	(55.00)	109.73
101-000-642.000	Photocopying	50.00	24.35	0.00	25.65	48.70
101-000-665.000	Interest Income	400.00	163.81	0.00	236.19	40.95
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	32,512.00	11,474.98	0.00	21,037.02	35.29
101-000-691.000	FOIA Fees	25.00	0.00	0.00	25.00	0.00
101-000-694.000	Other Income	200.00	75.00	0.00	125.00	37.50
101-000-695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		581,732.08	192,266.30	87,158.00	389,465.78	33.05
Dept 191-Elections						
101-191-687.000	Elections Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191-Elections		1,000.00	0.00	0.00	1,000.00	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	57.75	23.10	(57.75)	100.00
Total Dept 207-Police		0.00	57.75	23.10	(57.75)	100.00

TOTAL Revenues		582,732.08	192,324.05	87,181.10	390,408.03	33.00
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Expenditures

Dept 101-Administrative

101-101-702.100	Trustees' Salaries	18,020.00	5,969.60	0.00	12,050.40	33.13
101-101-702.300	Receptionist's Salary	24,902.00	7,625.68	0.00	17,276.32	30.62
101-101-705.000	Payroll Processing Expense	2,100.00	1,374.26	365.81	725.74	65.44
101-101-706.000	Pension Plan Expense	31,875.07	14,177.03	2,113.47	17,698.04	44.48
101-101-715.000	Workers Compensation	5,000.00	4,816.00	0.00	184.00	96.32
101-101-716.000	SS/Medicare Employer Expense	3,283.53	1,078.44	0.00	2,205.09	32.84
101-101-717.000	Life Insurance Expense	525.00	210.24	20.64	314.76	40.05
101-101-718.000	Unemployment Insurance - Reimbursing	0.00	0.00	0.00	0.00	0.00
101-101-727.000	Office/Operating Supplies	3,500.00	4,586.57	309.17	(1,086.57)	131.04
101-101-728.000	Postage	750.00	204.19	0.00	545.81	27.23
101-101-729.000	Bank Charges	7,000.00	0.00	0.00	7,000.00	0.00
101-101-730.000	Archives Rental Space	6,675.00	3,157.62	793.44	3,517.38	47.31
101-101-731.000	Recycling	6,200.00	3,666.90	410.90	2,533.10	59.14
101-101-801.100	Accounting - Non Audit Services	5,000.00	0.00	0.00	5,000.00	0.00
101-101-801.200	Accounting - Auditor	25,000.00	7,500.00	0.00	17,500.00	30.00
101-101-802.000	Legal Fees	50,000.00	24,329.00	6,425.50	25,671.00	48.66
101-101-803.200	Planner	12,000.00	135.00	0.00	11,865.00	1.13
101-101-806.000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-101-807.000	Contractual Services	11,015.33	7,571.68	36.00	3,443.65	68.74
101-101-830.000	Bonds (Insurance)	18,170.00	6,572.00	0.00	11,598.00	36.17
101-101-837.000	Dues	4,000.00	3,847.28	0.00	152.72	96.18
101-101-841.000	Travel/Mileage	600.00	356.45	0.00	243.55	59.41
101-101-842.000	Seniors Contribution (MCL 400.571)	3,500.00	0.00	0.00	3,500.00	0.00
101-101-851.100	Telephone	2,300.00	1,182.84	199.06	1,117.16	51.43
101-101-851.900	Internet Service	1,000.00	569.40	74.90	430.60	56.94
101-101-901.000	Printing/Photocopies	0.00	0.00	0.00	0.00	0.00
101-101-904.000	Legal Notices	500.00	103.70	0.00	396.30	20.74
101-101-924.000	Street Lights SAD	3,603.00	1,403.10	280.62	2,199.90	38.94
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	24,158.26	0.00	(22,158.26)	1,207.91
101-101-996.000	Capital Outlay expense	0.00	0.00	0.00	0.00	0.00

Total Dept 101-Administrative		250,518.93	124,595.24	11,029.51	125,923.69	49.73
Dept 171-Supervisor						
101-171-702.100	Supervisor Salary	23,985.52	7,995.16	0.00	15,990.36	33.33
101-171-702.200	Deputy Supervisor Salary	28,745.60	9,581.88	0.00	19,163.72	33.33
101-171-716.000	SS/Medicare Employer Expense	4,500.00	1,344.64	0.00	3,155.36	29.88
101-171-727.000	Office/Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-171-806.000	Training	500.00	37.00	0.00	463.00	7.40
101-171-841.000	Travel/Mileage	1,000.00	152.08	0.00	847.92	15.21
Total Dept 171-Supervisor		59,231.12	19,110.76	0.00	40,120.36	32.26
Dept 191-Elections						
101-191-702.100	Elections Salaries	3,000.00	0.00	0.00	3,000.00	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	125.00	0.00	0.00	125.00	0.00
101-191-727.000	Office/Operating Supplies	300.00	4,863.49	873.10	(4,563.49)	1,621.16
101-191-728.000	Postage - Elections	500.00	574.00	0.00	(74.00)	114.80
101-191-730.000	Rental Space	400.00	162.75	32.55	237.25	40.69
101-191-841.000	Elections Travel/Mileage	100.00	39.86	0.00	60.14	39.86
101-191-904.000	Legal Notices	0.00	152.35	0.00	(152.35)	100.00
Total Dept 191-Elections		4,425.00	5,792.45	905.65	(1,367.45)	130.90
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	3,000.00	0.00	0.00	3,000.00	0.00
101-209-804.000	Assessor Contract Labor	43,236.00	21,618.00	0.00	21,618.00	50.00
101-209-807.000	Contractual Services	1,150.00	0.00	0.00	1,150.00	0.00
Total Dept 209-Assessor		47,386.00	21,618.00	0.00	25,768.00	45.62
Dept 215-Clerk						
101-215-702.100	Clerk's Salary	23,985.52	7,995.16	0.00	15,990.36	33.33
101-215-702.200	Deputy Clerk's Salary	28,745.64	9,581.88	0.00	19,163.76	33.33
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	4,500.00	1,344.64	0.00	3,155.36	29.88
101-215-727.000	Office/Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-215-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-215-841.000	Travel/Mileage	100.00	0.00	0.00	100.00	0.00
Total Dept 215-Clerk		57,831.16	18,921.68	0.00	38,909.48	32.72
Dept 242-Zoning Board of Appeals (ZBA)						

101-242-702.400	ZBA Salaries	150.00	0.00	0.00	150.00	0.00
101-242-716.000	SS/Medicare Employer Expense	35.40	0.00	0.00	35.40	0.00
101-242-803.200	Planner	100.00	0.00	0.00	100.00	0.00
101-242-904.000	Legal Notices	75.00	0.00	0.00	75.00	0.00
Total Dept 242-Zoning Board of Appeals (ZBA)		360.40	0.00	0.00	360.40	0.00
Dept 244-Planning Commission						
101-244-702.400	Planning Commission Salaries	3,000.00	580.00	0.00	2,420.00	19.33
101-244-716.000	SS/Medicare Employer Expense	285.00	57.38	0.00	227.62	20.13
101-244-802.000	Legal Fees	50.00	0.00	0.00	50.00	0.00
101-244-803.100	Engineer	2,000.00	0.00	0.00	2,000.00	0.00
101-244-803.200	Planner	5,000.00	3,825.00	2,055.00	1,175.00	76.50
101-244-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-244-904.000	Legal Notices	200.00	61.45	0.00	138.55	30.73
Total Dept 244-Planning Commission		10,535.00	4,523.83	2,055.00	6,011.17	42.94
Dept 245-Zoning						
101-245-807.000	Contractual Services/Labor	18,000.00	8,099.00	1,157.50	9,901.00	44.99
101-245-904.000	Legal Notices	500.00	0.00	0.00	500.00	0.00
Total Dept 245-Zoning		18,500.00	8,099.00	1,157.50	10,401.00	43.78
Dept 247-Assessor's Tax Board of Review						
101-247-702.400	Board of Review Salaries	1,300.00	0.00	0.00	1,300.00	0.00
101-247-716.000	SS/Medicare Employer Expense	101.50	0.00	0.00	101.50	0.00
101-247-806.000	Training	500.00	0.00	0.00	500.00	0.00
101-247-904.000	Legal Notices	500.00	0.00	0.00	500.00	0.00
Total Dept 247-Assessor's Tax Board of Review		2,401.50	0.00	0.00	2,401.50	0.00
Dept 250-Farmland Preservation Board (FPB)						
101-250-727.000	Office/Operating Supplies	50.00	0.00	0.00	50.00	0.00
101-250-728.000	Postage	50.00	0.00	0.00	50.00	0.00
Total Dept 250-Farmland Preservation Board (FPB)		100.00	0.00	0.00	100.00	0.00
Dept 253-Treasurer						
101-253-702.100	Treasurer's Salary	23,985.52	7,995.16	0.00	15,990.36	33.33
101-253-702.200	Deputy Treasurer's Salary	28,745.60	9,581.91	0.00	19,163.69	33.33
101-253-702.400	Part-Time Treasurer Help	0.00	19,197.75	1,200.00	(19,197.75)	100.00
101-253-716.000	SS/Medicare Employer Expense	4,382.52	1,416.28	0.00	2,966.24	32.32
101-253-727.000	Office/Operating Expense	500.00	2,800.00	0.00	(2,300.00)	560.00
101-253-728.000	Postage	4,000.00	1,214.82	0.00	2,785.18	30.37

101-253-806.000	Training	0.00	0.00	0.00	0.00	0.00
101-253-807.000	Contractual Services	1,200.00	0.00	0.00	1,200.00	0.00
101-253-837.000	Dues	75.00	0.00	0.00	75.00	0.00
101-253-841.000	Travel/Mileage	600.00	68.41	0.00	531.59	11.40
101-253-901.000	Printing/Photocopies	1,637.63	1,278.49	0.00	359.14	78.07
Total Dept 253-Treasurer		65,126.27	43,552.82	1,200.00	21,573.45	66.87
Dept 265-Township Hall						
101-265-745.000	Rubbish Removal	600.00	131.26	0.00	468.74	21.88
101-265-750.100	Maintenance - Township Hall	25,000.00	6,470.19	1,333.12	18,529.81	25.88
101-265-800.000	Modular office unit - MX	500.00	0.00	0.00	500.00	0.00
101-265-920.000	Sewer	200.00	79.39	0.00	120.61	39.70
101-265-921.000	Water	200.00	69.64	0.00	130.36	34.82
101-265-922.000	Gas/Heat	1,500.00	319.03	36.56	1,180.97	21.27
101-265-923.000	Electric	3,310.00	1,337.29	201.87	1,972.71	40.40
101-265-924.000	Street Lights	6,084.00	2,458.32	489.51	3,625.68	40.41
101-265-940.000	Copier	1,400.00	888.85	137.87	511.15	63.49
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		38,794.00	11,753.97	2,198.93	27,040.03	30.30
Dept 276-Cemetery						
101-276-750.600	Maintenance - General Repairs Cemetery	500.00	0.00	0.00	500.00	0.00
101-276-807.000	Contractual Services	1,600.00	700.00	300.00	900.00	43.75
Total Dept 276-Cemetery		2,100.00	700.00	300.00	1,400.00	33.33
Dept 445-Drains						
101-445-810.000	Drains At Large	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 445-Drains		30,000.00	0.00	0.00	30,000.00	0.00
Dept 446-Streets & Roads						
101-446-750.600	Road Maintenance - General Repairs	150,000.00	138,140.00	0.00	11,860.00	92.09
101-446-930.000	Road Dust Control	30,000.00	11,130.75	0.00	18,869.25	37.10
Total Dept 446-Streets & Roads		180,000.00	149,270.75	0.00	30,729.25	82.93
TOTAL Expenditures		767,309.38	407,938.50	18,846.59	359,370.88	53.16
Fund 101 - General Fund:						
TOTAL REVENUES		582,732.08	192,324.05	87,181.10	390,408.03	33.00
TOTAL EXPENDITURES		767,309.38	407,938.50	18,846.59	359,370.88	53.16
NET OF REVENUES & EXPENDITURES		(184,577.30)	(215,614.45)	68,334.51	31,037.15	116.82

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	392,346.00	0.00	0.00	392,346.00	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	0.00	(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	2,807.98	2,807.98	(2,807.98)	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		392,346.00	2,824.43	2,807.98	389,521.57	0.72

TOTAL Revenues

392,346.00	2,824.43	2,807.98	389,521.57	0.72
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Expenditures

Dept 101-Administrative

206-101-702.100	Fire Chief's Salary	15,000.00	5,000.00	0.00	10,000.00	33.33
206-101-702.200	Officer's Salary	12,947.00	3,484.85	0.00	9,462.15	26.92
206-101-702.400	Firefighters' Wages	120,000.00	32,781.70	0.00	87,218.30	27.32
206-101-705.000	Payroll Processing Expense	1,600.00	960.26	159.34	639.74	60.02
206-101-715.000	Workers Compensation	17,000.00	13,512.00	0.00	3,488.00	79.48
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	3,428.20	0.00	7,831.80	30.45
206-101-717.000	Life Insurance Expense	1,713.00	859.20	124.80	853.80	50.16
206-101-727.000	Office/Operating Supplies	6,000.00	848.11	37.94	5,151.89	14.14
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	3,311.80	712.50	1,688.20	66.24
206-101-740.000	Turn Out Gear	5,000.00	153.12	0.00	4,846.88	3.06
206-101-741.000	Uniforms	2,000.00	970.82	457.96	1,029.18	48.54
206-101-742.000	Vehicle Fuel	11,000.00	4,392.47	37.77	6,607.53	39.93
206-101-750.200	Maintenance - Fire Hall (w/IBACH lease)	39,000.00	12,614.85	2,438.57	26,385.15	32.35
206-101-750.300	Maintenance - Radios	3,000.00	212.25	135.00	2,787.75	7.08
206-101-750.500	Maintenance - Vehicles	20,000.00	9,541.80	266.11	10,458.20	47.71
206-101-750.600	Maintenance - General Repairs	6,000.00	1,980.28	359.58	4,019.72	33.00

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	27,806.03	19,817.91	0.00	7,988.12	71.27
206-101-802.200	Debt service - Interest (Truck & Copier)	7,988.12	7,988.12	0.00	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	1,500.62	0.00	5,499.38	21.44
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	408.55	408.55	1,591.45	20.43
206-101-830.000	Bonds (Insurance)	22,991.00	27,900.00	0.00	(4,909.00)	121.35
206-101-836.000	Contract Physicals/Vaccinations	4,000.00	2,026.00	435.00	1,974.00	50.65
206-101-837.000	Dues	2,000.00	1,100.00	0.00	900.00	55.00
206-101-841.000	Travel/Mileage	0.00	0.00	0.00	0.00	0.00
206-101-851.100	Telephone - Local Line	6,000.00	10,445.81	2,542.38	(4,445.81)	174.10
206-101-851.500	Telephone - Pagers	2,000.00	584.76	0.00	1,415.24	29.24
206-101-851.600	Telephone - Cell Phone	2,000.00	840.90	0.00	1,159.10	42.05
206-101-851.900	Internet Service	2,400.00	1,339.54	205.20	1,060.46	55.81
206-101-852.000	Ambulance Dispatch	6,000.00	3,263.79	526.24	2,736.21	54.40
206-101-901.000	Printing/Photocopies	0.00	0.00	0.00	0.00	0.00
206-101-902.000	Publications & Subscriptions	500.00	165.00	0.00	335.00	33.00
206-101-920.000	Sewer	600.00	389.41	227.58	210.59	64.90
206-101-921.000	Water	900.00	202.51	97.54	697.49	22.50
206-101-922.000	Gas//Heat	3,000.00	1,167.61	81.92	1,832.39	38.92
206-101-923.000	Electric	3,500.00	2,378.55	459.97	1,121.45	67.96
206-101-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
206-101-977.000	Equipment	11,140.85	2,909.27	0.00	8,231.58	26.11
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		392,346.00	179,130.01	9,713.95	213,215.99	45.66
TOTAL Expenditures		392,346.00	179,130.01	9,713.95	213,215.99	45.66

Fund 206 - Fire Fund:						
TOTAL REVENUES		392,346.00	2,824.43	2,807.98	389,521.57	0.72
TOTAL EXPENDITURES		392,346.00	179,130.01	9,713.95	213,215.99	45.66
NET OF REVENUES & EXPENDITURES		0.00	(176,305.58)	(6,905.97)	176,305.58	100.00

Fund 225 - Environmental Protection Fund

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

TOTAL Revenues		0.00	100.36	0.00	(100.36)	100.00
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
Fund 225 - Environmental Protection Fund:						
TOTAL REVENUES		0.00	100.36	0.00	(100.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	100.36	0.00	(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	0.00	(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	0.00	(9.44)	100.00

TOTAL Revenues		0.00	9.44	0.00	(9.44)	100.00
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	0.00	(9.44)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	9.44	0.00	(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	32,990.00	16,020.00	(32,990.00)	100.00
592-000-603.100	Connection Fees - Water	0.00	46,365.00	24,000.00	(46,365.00)	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	3,425.00	390.00	(3,425.00)	100.00
592-000-615.000	Penalty Income	0.00	13,058.96	0.00	(13,058.96)	100.00
592-000-616.000	NSF Fees	0.00	34.00	0.00	(34.00)	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	147,610.16	0.00	(147,610.16)	100.00
592-000-627.000	Water Fees	0.00	246,473.94	0.00	(246,473.94)	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	0.00	(48.08)	100.00
592-000-665.350	Int. Inc.-Connection Fees-AA#722-Sewer	0.00	20.60	0.00	(20.60)	100.00
592-000-665.400	Int. Inc.-Water Project USDA Fund AA#730	0.00	100.32	0.00	(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	60.00	0.00	(60.00)	100.00
592-000-694.060	Other Inc Final Reads & Re-reads	0.00	1,208.82	0.00	(1,208.82)	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	491,394.88	40,410.00	(491,394.88)	100.00

TOTAL Revenues	0.00	491,394.88	40,410.00	(491,394.88)	100.00
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Expenditures

Dept 101-Administrative

592-101-702.600	Utility Meeting Expense - Water	0.00	357.00	0.00	(357.00)	100.00
592-101-702.700	Utility Meeting Expense - Sewer	0.00	153.00	0.00	(153.00)	100.00
592-101-716.000	SS/Medicare Employer Expense	0.00	15.30	0.00	(15.30)	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	254,060.28	38,812.16	(254,060.28)	100.00
592-101-734.500	Sewer from YCUA	0.00	124,024.07	22,969.24	(124,024.07)	100.00
592-101-735.000	WWTP Debt Service Expense	0.00	28,591.54	4,868.39	(28,591.54)	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	975.00	975.00	(975.00)	100.00
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	0.00	(476.00)	100.00
592-101-750.812	MISS DIG (Code 6) - Sewer	0.00	204.00	0.00	(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	18,433.08	0.00	(18,433.08)	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	8,764.48	262.50	(8,764.48)	100.00
592-101-750.850	Emergency Sewer (Code 10)	0.00	16,399.52	3,170.53	(16,399.52)	100.00
592-101-750.860	Routine Water Repairs (Code 11)	0.00	110,172.63	15,397.14	(110,172.63)	100.00

592-101-750.861	Routine Sewer Repairs (Code 11)	0.00	42,512.07	6,199.98	(42,512.07)	100.00
592-101-802.400	Legal - Water	0.00	204,922.83	164,213.03	(204,922.83)	100.00
592-101-802.500	Legal - Sewer	0.00	85,334.14	68,100.23	(85,334.14)	100.00
592-101-803.300	Engineer - Water	0.00	9,938.90	3,747.50	(9,938.90)	100.00
592-101-803.400	Engineer - Sewer	0.00	1,443.60	0.00	(1,443.60)	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	980.00	0.00	(980.00)	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	9,276.00	0.00	(9,276.00)	100.00
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	4,032.88	56.22	(4,032.88)	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	6,101.62	0.00	(6,101.62)	100.00
592-101-923.000	Electric - Sewer	0.00	4,459.57	594.07	(4,459.57)	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	931,981.51	329,365.99	(931,981.51)	100.00
Dept 243-Leased/Rental Property						
592-243-750.900	MX - Lease Property - Water	0.00	427.51	56.90	(427.51)	100.00
592-243-750.950	MX - Lease Property - Sewer	0.00	183.22	24.38	(183.22)	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	127.87	8.74	(127.87)	100.00
592-243-922.200	Gas/Heat - Lease Property - Sewer	0.00	54.81	3.75	(54.81)	100.00
592-243-923.100	Electric - Lease Property - Water	0.00	214.96	39.09	(214.96)	100.00
592-243-923.200	Electric - Lease Property - Sewer	0.00	92.14	16.75	(92.14)	100.00

592-243-956.100	Miscellaneous - Water	0.00	1,400.00	350.00	(1,400.00)	100.00
592-243-956.200	Miscellaneous - Sewer	0.00	600.00	150.00	(600.00)	100.00
Total Dept 243-Leased/Rental Property		0.00	3,100.51	649.61	(3,100.51)	100.00
TOTAL Expenditures		0.00	935,082.02	330,015.60	(935,082.02)	100.00
Fund 592 - Utility Fund:						
TOTAL REVENUES		0.00	491,394.88	40,410.00	(491,394.88)	100.00
TOTAL EXPENDITURES		0.00	935,082.02	330,015.60	(935,082.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(443,687.14)	(289,605.60)	443,687.14	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
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
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
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
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
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

TOTAL REVENUES - ALL FUNDS	975,078.08	686,653.16	130,399.08	288,424.92	70.42
TOTAL EXPENDITURES - ALL FUNDS	1,159,655.38	1,522,150.53	358,576.14	(362,495.15)	131.26
NET OF REVENUES & EXPENDITURES	(184,577.30)	(835,497.37)	(228,177.06)	650,920.07	452.65