

01/21/2015

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2014 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	219,260.16	0.00	0.00	219,260.16	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	1,000.00	0.00	0.00	1,000.00	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	3,376.10	110.00	(1,376.10)	168.81
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	517,027.00	261,879.00	0.00	255,148.00	50.65
101-000-607.000	Mobile Home Specific Tax Revenue	1,400.00	0.00	0.00	1,400.00	0.00
101-000-610.000	Tax Administration Fee (1%)	67,000.00	6,616.91	6,348.45	60,383.09	9.88
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	28.75	1.10	21.25	57.50
101-000-665.000	Interest Income	400.00	327.04	0.00	72.96	81.76
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	43,500.00	23,134.61	0.00	20,365.39	53.18
101-000-691.000	FOIA Fees	25.00	0.00	0.00	25.00	0.00
101-000-694.000	Other Income	200.00	2,344.96	20.00	(2,144.96)	1,172.48
101-000-695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000-General		862,677.16	304,952.43	6,479.55	557,724.73	35.35
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	0.00	(57.75)	100.00
Total Dept 207-Police		0.00	57.75	0.00	(57.75)	100.00
TOTAL Revenues		863,677.16	305,010.18	6,479.55	558,666.98	35.32

Expenditures

Dept 101-Administrative

101-101-702.100	Trustees' Salaries	18,020.00	8,954.40	0.00	9,065.60	49.69
101-101-702.300	Receptionist's Salary	24,902.00	13,338.51	0.00	11,563.49	53.56
101-101-705.000	Payroll Processing Expense	2,100.00	1,693.72	0.00	406.28	80.65
101-101-706.000	Pension Plan Expense	31,875.07	23,347.09	2,159.06	8,527.98	73.25
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	1,743.81	0.00	1,539.72	53.11
101-101-717.000	Life Insurance Expense	525.00	385.92	73.44	139.08	73.51
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	5,076.66	0.00	(1,576.66)	145.05
101-101-728.000	Postage	750.00	204.19	0.00	545.81	27.23
101-101-729.000	Bank Charges	7,000.00	1,885.02	0.00	5,114.98	26.93
101-101-730.000	Archives Rental Space	6,675.00	4,354.20	0.00	2,320.80	65.23
101-101-731.000	Recycling	6,200.00	5,754.20	414.94	445.80	92.81
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	49,239.50	0.00	760.50	98.48
101-101-803.200	Planner	12,000.00	990.00	0.00	11,010.00	8.25
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	7,917.18	0.00	3,098.15	71.87
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	449.81	0.00	150.19	74.97
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	1,785.88	205.94	514.12	77.65
101-101-851.900	Internet Service	1,000.00	794.10	74.90	205.90	79.41
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	2,244.96	280.62	1,358.04	62.31
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	26,596.58	0.00	(24,596.58)	1,329.83
101-101-996.000	Capital Outlay expense	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Administrative		250,518.93	179,594.71	3,208.90	70,924.22	71.69

Dept 171-Supervisor

101-171-702.100	Supervisor Salary	23,985.52	11,992.74	0.00	11,992.78	50.00
101-171-702.200	Deputy Supervisor Salary	28,745.60	14,372.82	0.00	14,372.78	50.00
101-171-716.000	SS/Medicare Employer Expense	4,500.00	2,016.96	0.00	2,483.04	44.82
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	235.07	0.00	764.93	23.51
Total Dept 171-Supervisor		59,231.12	28,654.59	0.00	30,576.53	48.38

Dept 191-Elections

101-191-702.100	Elections Salaries	15,200.00	5,053.57	0.00	10,146.43	33.25
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	1,162.80	386.60	0.00	776.20	33.25
101-191-727.000	Office/Operating Supplies	2,500.00	5,368.01	0.00	(2,868.01)	214.72
101-191-728.000	Postage - Elections	800.00	868.00	0.00	(68.00)	108.50
101-191-730.000	Rental Space	400.00	227.85	0.00	172.15	56.96
101-191-841.000	Elections Travel/Mileage	450.00	68.98	0.00	381.02	15.33
101-191-904.000	Legal Notices	900.00	152.35	0.00	747.65	16.93
Total Dept 191-Elections		21,412.80	12,125.36	0.00	9,287.44	56.63
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	1,470.00	1,470.00	1,530.00	49.00
101-209-804.000	Assessor Contract Labor	43,236.00	32,427.00	3,603.00	10,809.00	75.00
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	33,897.00	5,073.00	13,489.00	71.53
Dept 215-Clerk						
101-215-702.100	Clerk's Salary	23,985.52	11,992.74	0.00	11,992.78	50.00
101-215-702.200	Deputy Clerk's Salary	0.00	9,581.88	0.00	(9,581.88)	100.00
101-215-702.400	Clerk Part -Time Help Salary	250.00	0.00	0.00	250.00	0.00
101-215-716.000	SS/Medicare Employer Expense	4,033.93	1,650.47	0.00	2,383.46	40.91
101-215-727.000	Office/Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-215-806.000	Training	1,000.00	0.00	0.00	1,000.00	0.00
101-215-841.000	Travel/Mileage	150.00	0.00	0.00	150.00	0.00
Total Dept 215-Clerk		29,919.45	23,225.09	0.00	6,694.36	77.63
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	11.48	0.00	0.00	11.48	0.00
101-242-803.200	Planner	75.00	0.00	0.00	75.00	0.00
101-242-904.000	Legal Notices	60.00	0.00	0.00	60.00	0.00
Total Dept 242-Zoning Board of Appeals (ZBA)		296.48	0.00	0.00	296.48	0.00
Dept 244-Planning Commission						
101-244-702.400	Planning Commission Salaries	3,000.00	1,010.00	0.00	1,990.00	33.67
101-244-716.000	SS/Medicare Employer Expense	285.00	90.28	0.00	194.72	31.68
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	4,380.00	0.00	620.00	87.60
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	5,541.73	0.00	4,993.27	52.60
Dept 245-Zoning						
101-245-807.000	Contractual Services/Labor	18,000.00	9,534.00	0.00	8,466.00	52.97

101-245-904.000	Legal Notices	500.00	0.00	0.00	500.00	0.00
Total Dept 245-Zoning		18,500.00	9,534.00	0.00	8,966.00	51.54
Dept 247-Assessor's Tax Board of Review						
101-247-702.400	Board of Review Salaries	1,300.00	90.00	0.00	1,210.00	6.92
101-247-716.000	SS/Medicare Employer Expense	101.50	6.89	0.00	94.61	6.79
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	96.89	0.00	2,304.61	4.03
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	11,992.74	0.00	11,992.78	50.00
101-253-702.200	Deputy Treasurer's Salary	28,745.60	14,372.85	0.00	14,372.75	50.00
101-253-702.400	Part-Time Treasurer Help	0.00	19,367.99	0.00	(19,367.99)	100.00
101-253-716.000	SS/Medicare Employer Expense	4,382.52	2,101.62	0.00	2,280.90	47.95
101-253-727.000	Office/Operating Expense	500.00	4,897.50	0.00	(4,397.50)	979.50
101-253-728.000	Postage	4,000.00	2,214.82	0.00	1,785.18	55.37
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	302.98	0.00	297.02	50.50
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	56,528.99	0.00	8,597.28	86.80
Dept 265-Township Hall						
101-265-745.000	Rubbish Removal	600.00	196.97	0.00	403.03	32.83
101-265-750.100	Maintenance - Township Hall	25,000.00	2,130.99	0.00	22,869.01	8.52
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	103.82	0.00	96.18	51.91
101-265-921.000	Water	200.00	91.07	0.00	108.93	45.54
101-265-922.000	Gas/Heat	1,500.00	694.21	194.63	805.79	46.28
101-265-923.000	Electric	3,310.00	2,212.63	442.65	1,097.37	66.85
101-265-924.000	Street Lights	6,084.00	3,973.05	504.91	2,110.95	65.30
101-265-940.000	Copier	1,400.00	1,128.97	0.00	271.03	80.64
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	10,531.71	1,142.19	28,262.29	27.15
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	800.00	0.00	800.00	50.00
Total Dept 276-Cemetery		2,100.00	800.00	0.00	1,300.00	38.10

Dept 445-Drains						
101-445-810.000	Drains At Large	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 445-Drains		40,000.00	0.00	0.00	40,000.00	0.00
Dept 446-Streets & Roads						
101-446-750.600	Road Maintenance - General Repairs	170,000.00	160,682.00	22,542.00	9,318.00	94.52
101-446-930.000	Road Dust Control	30,000.00	31,487.28	20,356.53	(1,487.28)	104.96
Total Dept 446-Streets & Roads		200,000.00	192,169.28	42,898.53	7,830.72	96.08
TOTAL Expenditures		786,321.55	552,699.35	52,322.62	233,622.20	70.29
Fund 101 - General Fund:						
TOTAL REVENUES		863,677.16	305,010.18	6,479.55	558,666.98	35.32
TOTAL EXPENDITURES		786,321.55	552,699.35	52,322.62	233,622.20	70.29
NET OF REVENUES & EXPENDITURES		77,355.61	(247,689.17)	(45,843.07)	325,044.78	320.20
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	38.87	0.00	(38.87)	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	3,103.98	0.00	(3,103.98)	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	3,142.85	0.00	389,203.15	0.80
TOTAL Revenues		392,346.00	3,142.85	0.00	389,203.15	0.80
Expenditures						
Dept 101-Administrative						
206-101-702.100	Fire Chief's Salary	15,000.00	7,500.00	0.00	7,500.00	50.00
206-101-702.200	Officer's Salary	12,947.00	5,235.87	0.00	7,711.13	40.44
206-101-702.400	Firefighters' Wages	120,000.00	54,943.20	0.00	65,056.80	45.79
206-101-705.000	Payroll Processing Expense	1,600.00	1,297.34	0.00	302.66	81.08
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	5,448.80	0.00	5,811.20	48.39
206-101-717.000	Life Insurance Expense	1,713.00	1,369.68	259.20	343.32	79.96

206-101-727.000	Office/Operating Supplies	6,000.00	1,127.85	0.00	4,872.15	18.80
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	4,440.70	196.31	559.30	88.81
206-101-740.000	Turn Out Gear	5,000.00	6,490.62	0.00	(1,490.62)	129.81
206-101-741.000	Uniforms	2,000.00	970.82	0.00	1,029.18	48.54
206-101-742.000	Vehicle Fuel	11,000.00	6,690.37	879.31	4,309.63	60.82
206-101-750.200	Maintenance - Fire Hall (w/IBACH lease)	39,000.00	16,949.49	2,050.50	22,050.51	43.46
206-101-750.300	Maintenance - Radios	3,000.00	212.25	0.00	2,787.75	7.08
206-101-750.500	Maintenance - Vehicles	20,000.00	10,641.98	0.00	9,358.02	53.21
206-101-750.600	Maintenance - General Repairs	6,000.00	2,180.58	0.00	3,819.42	36.34
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	2,800.62	0.00	4,199.38	40.01
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	630.06	0.00	1,369.94	31.50
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	0.00	1,974.00	50.65
206-101-837.000	Dues	2,000.00	1,175.00	0.00	825.00	58.75
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	13,907.95	24.04	(7,907.95)	231.80
206-101-851.500	Telephone - Pagers	2,000.00	1,161.62	576.86	838.38	58.08
206-101-851.600	Telephone - Cell Phone	2,000.00	1,469.71	155.94	530.29	73.49
206-101-851.900	Internet Service	2,400.00	1,969.64	219.70	430.36	82.07
206-101-852.000	Ambulance Dispatch	6,000.00	4,316.27	0.00	1,683.73	71.94
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	419.95	0.00	180.05	69.99
206-101-921.000	Water	900.00	229.30	0.00	670.70	25.48
206-101-922.000	Gas//Heat	3,000.00	2,227.17	568.91	772.83	74.24
206-101-923.000	Electric	3,500.00	3,482.72	400.43	17.28	99.51
206-101-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
206-101-977.000	Equipment	11,140.85	3,418.16	0.00	7,722.69	30.68
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	234,766.70	5,331.20	157,579.30	59.84
TOTAL Expenditures		392,346.00	234,766.70	5,331.20	157,579.30	59.84
Fund 206 - Fire Fund:						
TOTAL REVENUES		392,346.00	3,142.85	0.00	389,203.15	0.80
TOTAL EXPENDITURES		392,346.00	234,766.70	5,331.20	157,579.30	59.84

NET OF REVENUES & EXPENDITURES	0.00	(231,623.85)	(5,331.20)	231,623.85	100.00
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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	41,700.00	0.00	(41,700.00)	100.00
592-000-603.100	Connection Fees - Water	0.00	58,365.00	0.00	(58,365.00)	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	5,375.00	920.00	(5,375.00)	100.00
592-000-615.000	Penalty Income	0.00	10,623.99	0.00	(10,623.99)	100.00
592-000-616.000	NSF Fees	0.00	102.00	0.00	(102.00)	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	249,356.82	0.00	(249,356.82)	100.00
592-000-627.000	Water Fees	0.00	462,980.39	0.00	(462,980.39)	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	99.67	0.00	(99.67)	100.00
592-000-665.350	Int. Inc.-Connection Fees-AA#722-Sewer	0.00	42.71	0.00	(42.71)	100.00
592-000-665.400	Int. Inc.-Water Project USDA Fund AA#730	0.00	190.54	0.00	(190.54)	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	370.00	0.00	(370.00)	100.00
592-000-694.060	Other Inc Final Reads & Re-reads	0.00	2,108.82	0.00	(2,108.82)	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	831,314.94	920.00	(831,314.94)	100.00

TOTAL Revenues

0.00	831,314.94	920.00	(831,314.94)	100.00
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Expenditures

Dept 101-Administrative

592-101-702.600	Utility Meeting Expense - Water	0.00	791.00	0.00	(791.00)	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	1,038.88	0.00	(1,038.88)	100.00
592-101-729.200	Bank Charges - Sewer	0.00	445.24	0.00	(445.24)	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	326,450.33	0.00	(326,450.33)	100.00
592-101-734.500	Sewer from YCUA	0.00	163,939.03	0.00	(163,939.03)	100.00
592-101-735.000	WWTP Debt Service Expense	0.00	39,641.04	0.00	(39,641.04)	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	581.58	0.00	(581.58)	100.00
592-101-750.631	Dev/Special Proj (Code 3) - Water	0.00	975.00	0.00	(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	33,856.27	1,600.00	(33,856.27)	100.00
592-101-750.832	Back Bill Customer (Code 8) - Sewer	0.00	395.87	0.00	(395.87)	100.00
592-101-750.840	Emergency Water (Code 9)	0.00	20,489.85	5,880.00	(20,489.85)	100.00
592-101-750.850	Emergency Sewer (Code 10)	0.00	17,520.77	675.00	(17,520.77)	100.00
592-101-750.860	Routine Water Repairs (Code 11)	0.00	142,117.73	0.00	(142,117.73)	100.00
592-101-750.861	Routine Sewer Repairs (Code 11)	0.00	54,512.07	0.00	(54,512.07)	100.00
592-101-802.400	Legal - Water	0.00	210,322.43	0.00	(210,322.43)	100.00
592-101-802.500	Legal - Sewer	0.00	85,498.54	0.00	(85,498.54)	100.00
592-101-803.300	Engineer - Water	0.00	11,325.05	0.00	(11,325.05)	100.00
592-101-803.400	Engineer - Sewer	0.00	2,119.95	0.00	(2,119.95)	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	1,227.99	0.00	(1,227.99)	100.00
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	5,646.13	0.00	(5,646.13)	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	8,067.64	0.00	(8,067.64)	100.00
592-101-923.000	Electric - Sewer	0.00	6,318.85	664.27	(6,318.85)	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	6,005.62	6,005.62	(6,005.62)	100.00
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	1,150,556.16	14,824.89	(1,150,556.16)	100.00
Dept 243-Leased/Rental Property						
592-243-750.900	MX - Lease Property - Water	0.00	427.51	0.00	(427.51)	100.00
592-243-750.950	MX - Lease Property - Sewer	0.00	183.22	0.00	(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	268.41	74.84	(268.41)	100.00
592-243-922.200	Gas/Heat - Lease Property - Sewer	0.00	115.03	32.07	(115.03)	100.00
592-243-923.100	Electric - Lease Property - Water	0.00	315.14	37.53	(315.14)	100.00
592-243-923.200	Electric - Lease Property - Sewer	0.00	135.07	16.08	(135.07)	100.00
592-243-956.100	Miscellaneous - Water	0.00	2,119.91	350.00	(2,119.91)	100.00
592-243-956.200	Miscellaneous - Sewer	0.00	908.53	150.00	(908.53)	100.00
Total Dept 243-Leased/Rental Property		0.00	4,472.82	660.52	(4,472.82)	100.00
TOTAL Expenditures		0.00	1,155,028.98	15,485.41	(1,155,028.98)	100.00
Fund 592 - Utility Fund:						
TOTAL REVENUES		0.00	831,314.94	920.00	(831,314.94)	100.00
TOTAL EXPENDITURES		0.00	1,155,028.98	15,485.41	(1,155,028.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(323,714.04)	(14,565.41)	323,714.04	100.00