

After Audit

INCOME STATEMENT FOR AUGUSTA CHARTER TOWNSHIP  
 Month Ended 03/31/2012

GL ACCOUNT	DESCRIPTION	YTD MENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Fund 101 - General Fund				
Revenues				
DEPT: 000 General				
101-000-400.000	Fund Balance Forward	199,512.00	0.00	0.00
101-000-404.000	Current Real Property Tax	163,872.38	10,630.78	163,939.62
101-000-406.000	Interest & Penalty Tax Collection	5,000.00	2,103.43	6,344.19
101-000-408.000	Delinquent Personal Property Tax	0.00	2,561.73	3,070.89
101-000-453.000	Signs & Permits	150.00	50.00	150.00
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	1,400.00	75.00	1,400.00
101-000-484.000	Special Land Use - SLU	0.00	0.00	0.00
101-000-486.000	Address Applications - ADD	70.00	0.00	70.00
101-000-488.000	Land Division, Combination - LD	110.00	0.00	110.00
101-000-493.000	Preliminary Meeting - PM	100.00	0.00	100.00
101-000-494.000	Zoning Admin Fee (10%)	0.00	0.00	0.00
101-000-539.000	Right of Way	6,114.81	0.00	6,114.81
101-000-574.000	State Revenue Sharing	567,542.00	159,204.00	569,104.00
101-000-575.000	Liquor Revenue	0.00	0.00	0.00
101-000-607.000	Mobile Home Specific Tax Revenue	2,600.00	778.00	2,611.50
101-000-610.000	Tax Administration Fee (1%)	67,050.00	11,811.79	67,293.26
101-000-611.000	Zoning Board of Appeals - ZBA	565.00	0.00	565.00
101-000-642.000	Photocopying	55.00	1.80	54.40
101-000-649.100	Books & Maps - Twp & Zoning	0.00	0.00	0.00
101-000-665.000	Interest Income	450.00	122.46	533.73
101-000-671.000	Other Revenue	0.00	0.00	0.00
101-000-671.001	Revenue Allocation from 2010/2011 Budget	0.00	0.00	0.00
101-000-672.000	Street Light SAD Revenue - Bellemeade	0.00	0.00	0.00
101-000-689.100	Cable - Franchise Fees	38,954.90	0.00	38,954.90
101-000-691.000	FOIA Fees	0.00	0.00	0.00

101-000-694.000	Other Income	3,100.00	9,703.51	12,203.04
101-000-695.000	MISC PRIOR YEAR REVENUE	2,020.54	0.00	7,348.88
101-000-999.000	Overhead allocation reimbursement	97,323.02	7,280.45	103,934.78
TOTALS - DEPT 000		1,155,989.65	204,322.95	983,903.00

DEPT: 191 Elections				
101-191-687.000	Elections Reimbursement	16,721.13	0.00	17,257.41
TOTALS - DEPT 191		16,721.13	0.00	17,257.41

DEPT: 207 Police				
101-207-460.000	False Alarm Ordinance Revenue	0.00	0.00	0.00
101-207-655.000	Police Tickets - Fines - Forfeits	1,500.00	39.99	1,057.88
TOTALS - DEPT 207		1,500.00	39.99	1,057.88

Total Revenues		1,174,210.78	204,362.94	1,002,218.29
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Expenditures

DEPT: 000 General				
101-000-500.000	Prior year budget deficit reduction plan	0.00	0.00	0.00
TOTALS - DEPT 000		0.00	0.00	0.00

DEPT: 101 Administrative

101-101-702.100	Trustees' Salaries	17,908.80	1,492.40	17,908.80
101-101-702.300	Receptionist's Salary	24,902.00	1,892.90	23,594.94
101-101-702.400	Part-Time Help Salary	0.00	0.00	0.00
101-101-705.000	Payroll Processing Expense	2,400.00	501.91	2,586.16
101-101-706.000	Pension Plan Expense	27,818.10	2,102.20	27,584.58
101-101-715.000	Workers Compensation	1,299.56	0.00	1,299.56
101-101-716.000	SS/Medicare Employer Expense	3,105.44	254.61	2,917.06
101-101-717.000	Life Insurance Expense	500.00	41.52	459.38
101-101-718.000	Unemployment Insurance - Reimbursing	10,750.00	0.00	9,561.11
101-101-727.000	Office/Operating Supplies	6,000.00	572.93	5,417.87
101-101-728.000	Postage	1,300.00	(675.00)	1,035.39
101-101-729.000	Bank Charges	2,700.00	1,092.79	4,418.15
101-101-730.000	Archives Rental Space	4,200.00	940.49	4,141.86

101-101-731.000	Recycling	4,212.00	306.00	3,472.88
101-101-749.100	Books & Maps	0.00	0.00	0.00
101-101-801.100	Accounting - Non Audit Services	8,450.00	0.00	8,450.00
101-101-801.200	Accounting - Auditor	16,200.00	0.00	16,200.00
101-101-802.000	Legal Fees	66,000.00	16,778.50	69,058.71
101-101-802.200	Debt service - Interest - copier	0.00	0.00	0.00
101-101-802.300	PPT Expense - Copier	0.00	0.00	0.00
101-101-803.100	Engineer	652.50	0.00	652.50
101-101-803.200	Planner	0.00	0.00	0.00
101-101-806.000	Training	200.00	0.00	155.62
101-101-807.000	Contractual Services	12,500.00	879.42	11,917.19
101-101-830.000	Bonds (Insurance)	36,671.36	0.00	36,671.36
101-101-837.000	Dues	4,000.00	35.00	3,924.17
101-101-841.000	Travel/Mileage	300.00	0.00	247.23
101-101-842.000	Seniors Contribution (MCL 400.571)	3,000.00	0.00	3,000.00
101-101-851.100	Telephone	2,500.00	199.81	2,409.86
101-101-851.900	Internet Service	1,000.00	74.90	909.07
101-101-901.000	Printing/Photocopies	350.00	0.00	326.97
101-101-904.000	Legal Notices	600.00	38.40	489.60
101-101-924.000	Street Lights SAD	3,500.00	(2,873.50)	0.10
101-101-955.000	MISC PRIOR YEAR EXPENSE	0.00	0.00	0.00
101-101-980.000	Tax Charge Backs	750.00	269.60	840.12
101-101-996.000	Capital Outlay expense	13,730.49	0.00	13,730.49
TOTALS - DEPT 101		277,500.25	23,924.88	273,380.73

DEPT: 171 Supervisor

101-171-702.100	Supervisor Salary	23,985.52	1,998.79	23,985.48
101-171-716.000	SS/Medicare Employer Expense	1,835.00	150.33	1,686.16
101-171-727.000	Office/Operating Supplies	50.00	0.00	25.54
101-171-806.000	Training	0.00	0.00	0.00
101-171-807.000	Contractual Services	0.00	0.00	0.00
101-171-841.000	Travel/Mileage	0.00	0.00	0.00
TOTALS - DEPT 171		25,870.52	2,149.12	25,697.18

DEPT: 191 Elections

101-191-702.100	Elections Salaries	13,515.00	3,711.83	12,333.80
101-191-702.400	Part -Time Help Salary	350.00	0.00	255.25
101-191-716.000	SS/Medicare Employer Expense	1,069.40	279.18	919.83
101-191-727.000	Office/Operating Supplies	2,400.00	812.41	2,398.88
101-191-728.000	Postage - Elections	750.00	450.00	730.18
101-191-730.000	Rental Space	393.05	0.00	358.05
101-191-807.000	Contractual Services (Labor)	0.00	0.00	0.00
101-191-841.000	Elections Travel/Mileage	150.00	0.00	116.59
101-191-904.000	Legal Notices	200.00	25.60	160.00
TOTALS - DEPT 191		18,827.45	5,279.02	17,272.58

DEPT: 207 Police

101-207-802.000	Legal Fees	0.00	0.00	0.00
101-207-807.050	Contractual Services - Police	16,500.00	0.00	16,500.00
TOTALS - DEPT 207		16,500.00	0.00	16,500.00

DEPT: 209 Assessor

101-209-727.000	Office/Operating Supplies	522.07	0.00	522.07
101-209-728.000	Postage	2,020.00	0.00	2,020.00
101-209-804.000	Assessor Contract Labor	55,046.33	0.00	55,046.25
101-209-807.000	Contractual Services	1,110.00	0.00	1,110.00
TOTALS - DEPT 209		58,698.40	0.00	58,698.32

DEPT: 215 Clerk

101-215-702.100	Clerk's Salary	23,985.52	1,998.79	23,985.48
101-215-702.200	Deputy Clerk's Salary	29,055.82	2,395.47	29,055.82
101-215-702.400	Clerk Part -Time Help Salary	510.00	0.00	503.58
101-215-716.000	SS/Medicare Employer Expense	3,809.02	330.51	3,766.17
101-215-727.000	Office/Operating Supplies	1,650.18	120.44	1,650.18
101-215-806.000	Training	45.00	0.00	45.00
101-215-841.000	Travel/Mileage	30.00	0.00	25.29
TOTALS - DEPT 215		59,085.54	4,845.21	59,031.52

DEPT: 242 Zoning Board of Appeals (ZBA)

101-242-702.400	ZBA Salaries	150.00	0.00	150.00
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101-242-716.000	SS/Medicare Employer Expense	11.48	0.00	11.47
101-242-803.200	Planner	50.00	0.00	50.00
101-242-904.000	Legal Notices	60.00	0.00	51.20
TOTALS - DEPT 242		271.48	0.00	262.67

DEPT: 244 Planning Commission

101-244-702.400	Planning Commission Salaries	1,210.00	0.00	1,210.00
101-244-716.000	SS/Medicare Employer Expense	80.48	0.00	80.48
101-244-802.000	Legal Fees	0.00	0.00	0.00
101-244-803.100	Engineer	0.00	0.00	0.00
101-244-803.200	Planner	3,102.50	270.00	3,037.50
101-244-806.000	Training	0.00	0.00	0.00
101-244-904.000	Legal Notices	230.40	0.00	230.40
TOTALS - DEPT 244		4,623.38	270.00	4,558.38

DEPT: 245 Zoning

101-245-807.000	Contractual Services/Labor	10,253.50	2,702.50	10,221.00
101-245-904.000	Legal Notices	0.00	0.00	0.00
TOTALS - DEPT 245		10,253.50	2,702.50	10,221.00

DEPT: 247 Assessor's Tax Board of Review

101-247-702.400	Board of Review Salaries	1,300.00	600.00	1,300.00
101-247-716.000	SS/Medicare Employer Expense	101.50	45.13	96.79
101-247-806.000	Training	0.00	0.00	0.00
101-247-904.000	Legal Notices	275.00	268.80	268.80
TOTALS - DEPT 247		1,676.50	913.93	1,665.59

DEPT: 250 Farmland Preservation Board (FPB)

101-250-727.000	Office/Operating Supplies	0.00	0.00	0.00
101-250-728.000	Postage	58.08	0.00	58.08
TOTALS - DEPT 250		58.08	0.00	58.08

DEPT: 253 Treasurer

101-253-702.100	Treasurer's Salary	23,985.52	1,998.79	23,290.02
101-253-702.200	Deputy Treasurer's Salary	28,745.60	1,700.01	29,441.10

101-253-702.400	Part-Time Treasurer Help	2,010.00	1,345.46	2,006.67
101-253-716.000	SS/Medicare Employer Expense	3,872.18	330.51	3,760.53
101-253-727.000	Office/Operating Expense	500.00	0.00	468.21
101-253-728.000	Postage	2,000.00	18.95	1,908.11
101-253-806.000	Training	0.00	0.00	0.00
101-253-807.000	Contractual Services	990.00	0.00	990.00
101-253-837.000	Dues	150.00	0.00	0.00
101-253-841.000	Travel/Mileage	800.00	61.83	676.31
101-253-901.000	Printing/Photocopies	1,500.00	0.00	1,468.25
TOTALS - DEPT 253		64,553.30	5,455.55	64,009.20

DEPT: 265 Township Hall

101-265-745.000	Rubbish Removal	300.00	0.00	180.12
101-265-750.100	Maintenance - Township Hall	4,000.00	384.00	3,901.30
101-265-800.000	Modular office unit - MX	0.00	0.00	0.00
101-265-802.100	Debt service - principal	0.00	0.00	0.00
101-265-920.000	Sewer	150.00	0.00	96.00
101-265-921.000	Water	150.00	0.00	80.17
101-265-922.000	Gas/Heat	1,500.00	140.14	1,285.55
101-265-923.000	Electric	4,000.00	326.98	3,497.37
101-265-924.000	Street Lights	6,150.00	1,011.44	6,114.47
101-265-940.000	Copier	1,377.73	90.78	1,167.69
TOTALS - DEPT 265		17,627.73	1,953.34	16,322.67

DEPT: 276 Cemetery

101-276-750.600	Maintenance - General Repairs Cemetery	2,000.00	0.00	1,233.00
TOTALS - DEPT 276		2,000.00	0.00	1,233.00

DEPT: 445 Drains

101-445-810.000	Drains At Large	28,021.50	0.00	28,021.50
TOTALS - DEPT 445		28,021.50	0.00	28,021.50

DEPT: 446 Streets & Roads

101-446-750.600	Road Maintenance - General Repairs	60,084.27	0.00	60,084.27
101-446-930.000	Road Dust Control	37,054.80	0.00	37,054.80

101-446-930.101	Bridges	13,833.75	13,833.75	13,833.75
TOTALS - DEPT 446		110,972.82	13,833.75	110,972.82

DEPT: 691 Developers				
101-691-969.100	Interest Expense - Loan YCUA Payoff	2,865.36	235.29	2,865.36
TOTALS - DEPT 691		2,865.36	235.29	2,865.36

Total Expenditures		699,405.81	61,562.59	690,770.60
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NET INCOME/LOSS		474,804.97	142,800.35	311,447.69
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Fund 206 - Fire Fund  
Revenues

DEPT: 000 General

206-000-400.000	Fund Balance Forward	371,467.00	0.00	0.00
206-000-401.000	Fire Special Millage	400,307.94	37,379.73	400,472.10
206-000-406.000	Interest & Penalty tax collection	0.00	210.19	231.19
206-000-408.000	Delinquent Personal Property Tax	0.00	0.00	51.27
206-000-630.000	Special Fire Runs	5.00	0.00	5.00
206-000-665.000	Interest Income	100.00	42.62	126.57
206-000-693.000	Gain/Loss on fixed Assets	0.00	0.00	0.00
206-000-694.000	Other Income	1,500.00	522.99	1,412.46
206-000-695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00
206-000-698.000	Fire Dept. Grants	5,000.00	0.00	4,999.00
TOTALS - DEPT 000		778,379.94	38,155.53	407,297.59

Total Revenues		778,379.94	38,155.53	407,297.59
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Expenditures

DEPT: 101 Administrative

206-101-702.100	Fire Chief's Salary	15,000.00	1,250.00	15,000.00
206-101-702.200	Officer's Salary	12,200.00	1,016.67	12,200.04
206-101-702.400	Firefighters' Wages	120,000.00	20,663.80	119,421.63
206-101-705.000	Payroll Processing Expense	2,338.48	563.28	2,338.43

206-101-715.000	Workers Compensation	11,982.44	0.00	11,982.44
206-101-715.100	Accidental Death, Dismemberment & Disab	0.00	0.00	0.00
206-101-716.000	SS/Medicare Employer Expense	11,260.00	1,173.92	10,637.62
206-101-717.000	Life Insurance Expense	1,713.00	134.40	1,602.70
206-101-727.000	Office/Operating Supplies	6,000.00	788.12	5,816.73
206-101-729.000	Bank Charges	1,122.04	0.00	1,122.04
206-101-732.000	Medical Supplies	5,200.94	962.05	5,200.94
206-101-740.000	Turn Out Gear	8,608.38	0.00	8,608.38
206-101-741.000	Uniforms	1,600.00	489.85	1,620.65
206-101-742.000	Vehicle Fuel	11,200.00	1,423.46	11,009.49
206-101-750.200	Maintenance - Fire Hall (w/IBACH lease)	35,000.00	443.67	30,689.03
206-101-750.300	Maintenance - Radios	6,781.98	210.00	6,991.98
206-101-750.500	Maintenance - Vehicles	24,584.58	2,436.93	24,865.07
206-101-750.600	Maintenance - General Repairs	6,975.94	732.09	7,228.82
206-101-802.000	Legal Fees	1,400.00	920.00	1,346.25
206-101-802.100	Debt service - principal - Fire Truck	42,315.31	0.00	42,315.31
206-101-802.200	Debt service - Interest (Truck & Copier)	6,098.36	0.00	6,098.36
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	7,000.00	65.00	7,222.38
206-101-820.000	Merit Awards	0.00	0.00	0.00
206-101-821.000	Public Education Materials	3,000.00	0.00	2,819.24
206-101-830.000	Bonds (Insurance)	0.00	0.00	0.00
206-101-836.000	Contract Physicals/Vaccinations	1,000.00	0.00	887.00
206-101-837.000	Dues	1,000.00	35.00	880.00
206-101-841.000	Travel/Mileage	20.00	0.00	8.18
206-101-851.100	Telephone - Local Line	9,800.00	1,840.83	9,772.86
206-101-851.500	Telephone - Pagers	6,000.00	335.84	5,727.80
206-101-851.600	Telephone - Cell Phone	600.00	0.00	514.75
206-101-851.900	Internet Service	0.00	0.00	0.00
206-101-852.000	HVA Dispatch	8,000.00	470.86	6,398.48
206-101-901.000	Printing/Photocopies	0.00	0.00	0.00
206-101-902.000	Publications & Subscriptions	275.00	0.00	273.95
206-101-920.000	Sewer	500.00	34.24	447.65
206-101-921.000	Water	800.00	79.90	679.48



206-101-922.000	Gas//Heat	4,300.00	1,002.99	4,359.64
206-101-923.000	Electric	4,354.17	804.80	4,698.54
206-101-956.000	Miscellaneous	0.00	0.00	0.00
206-101-977.000	Equipment	8,216.59	0.00	8,216.59
206-101-977.100	Equipment - Grants	12,111.50	0.00	12,111.50
206-101-980.000	Tax Charge Backs	743.73	237.62	981.35
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
TOTALS - DEPT 101		399,102.44	38,115.32	392,095.30
DEPT: 900 Overhead expense allocation				
206-900-900.000	Overhead expense allocation	17,970.50	1,213.41	17,322.47
TOTALS - DEPT 900		17,970.50	1,213.41	17,322.47
Total Expenditures				
		417,072.94	39,328.73	409,417.77
NET INCOME/LOSS				
		361,307.00	(1,173.20)	(2,120.18)

Fund 592 - Utility Fund

Revenues

DEPT: 000 General

592-000-400.000	Appropriation from Fund	0.00	0.00	0.00
592-000-601.000	Sewer Tap Income	8,500.00	0.00	0.00
592-000-602.000	Water Tap Income	4,650.00	0.00	735.00
592-000-603.100	Connection Fees - Water	7,000.00	0.00	7,250.00
592-000-603.200	Connection Fees - Sewer	3,500.00	0.00	0.00
592-000-604.000	Water Annual	250.00	220.01	404.29
592-000-613.000	Public Water Dispenser	9,000.00	975.75	10,914.90
592-000-615.000	Penalty Income	20,000.00	12.22	22,449.55
592-000-616.000	NSF Fees	150.00	0.00	272.00
592-000-620.000	Water Meters Revenue	4,065.00	0.00	1,240.00
592-000-626.000	Sewer Fees	406,000.00	42,114.12	400,665.79
592-000-627.000	Water Fees	712,000.00	74,391.89	731,262.58
592-000-650.100	SAD #1 Revenue	0.00	46,268.02	46,268.02

592-000-650.200	SAD #2 Revenue	0.00	2,724.82	2,724.82
592-000-665.000	Int Inc - MBS #12 & Chg in Value & Loan	7,500.00	0.00	3,062.85
592-000-665.010	UNREALIZED GAIN/LOSS LT INVESTMENT	0.00	0.00	(1,795.71)
592-000-665.025	Tax Interest & Penalty Income	0.00	0.00	627.43
592-000-665.050	Interest Inc Gen Fund Loan (YCUA payoff)	3,046.20	471.21	2,865.36
592-000-665.100	Interest Income Special Assess #1	0.00	71,450.60	72,072.33
592-000-665.200	Interest Income Sepcial Assessment #2	3,500.00	4,034.46	4,034.46
592-000-665.300	Int. Inc.-Connection Fees-AA722-Water	0.00	4.01	21.66
592-000-665.350	Int. Inc.-Connection Fees AA722-Sewer	0.00	1.72	9.29
592-000-665.400	Int. Inc.-Water Project USDA Fund AA730	0.00	64.72	271.65
592-000-694.000	Other Income	0.00	37.50	497.55
592-000-694.050	Other Income - Billable WS Repairs	0.00	0.00	1,161.00
592-000-694.060	Other Inc Final Reads & Re-reads	0.00	0.00	1,841.23
592-000-695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00
TOTALS - DEPT 000		1,189,161.20	242,771.05	1,308,856.05

Total Revenues		1,189,161.20	242,771.05	1,308,856.05
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Expenditures

DEPT: 101 Administrative

592-101-702.600	Utility Meeting Expense - Water	700.00	0.00	168.00
592-101-702.700	Utility Meeting Expense - Sewer	300.00	0.00	72.00
592-101-716.000	SS/Medicare Employer Expense	70.00	0.00	0.00
592-101-716.100	SS/Medicare Employer Expense - Water	0.00	0.00	11.42
592-101-716.200	SS/Medicare Employer Expense - Sewer	0.00	0.00	4.90
592-101-727.000	Office/Operating Supplies	0.00	0.00	0.00
592-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	0.00	0.00	247.55
592-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	0.00	106.09
592-101-729.100	Bank Charges - Water	0.00	0.00	814.35
592-101-729.200	Bank Charges - Sewer	0.00	0.00	349.02
592-101-733.100	Parts - Water	3,446.20	0.00	0.00
592-101-733.200	Parts - Sewer	600.00	0.00	0.00
592-101-734.100	Water Tap Expense	4,030.00	0.00	0.00
592-101-734.200	Sewer Tap Expense	7,730.00	0.00	0.00
592-101-734.400	Water from YCUA	350,000.00	30,668.08	378,605.66

592-101-734.500	Sewer from YCUA	260,000.00	23,054.97	207,218.26
592-101-735.000	WWTP Debt Service Expense	62,100.00	(65,557.31)	33,748.35
592-101-750.400	Maintenance - Generator - Sewer	2,500.00	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
592-101-750.611	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
592-101-750.621	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
592-101-750.631	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
592-101-750.641	Resident Serv (Code 4) - Water	5,280.00	0.00	0.00
592-101-750.642	Resident Serv (Code 4) - Sewer	3,600.00	0.00	0.00
592-101-750.800	Pump Stations (Code 5) - Sewer	30,030.00	2,310.00	29,701.91
592-101-750.811	MISS DIG (Code 6) - Water	10,500.00	229.71	12,468.57
592-101-750.812	MISS DIG (Code 6) - Sewer	4,500.00	98.45	5,343.67
592-101-750.821	Meter Reads (Code 7) - Water	5,600.00	422.63	4,639.79
592-101-750.822	Meter Reads (Code 7) - Sewer	2,700.00	181.13	1,909.74
592-101-750.830	Back Bill Customer (Code 8)	0.00	0.00	500.00
592-101-750.831	Back Bill Customer (Code 8) - Water	3,780.00	64.32	4,286.49
592-101-750.832	Back Bill Customer (Code 8) - Sewer	1,620.00	27.56	1,245.43
592-101-750.840	Emergency Water (Code 9)	38,800.00	65.63	11,288.12
592-101-750.850	Emergency Sewer (Code 10)	47,575.00	9,940.91	47,663.82
592-101-750.860	Routine Water Repairs (Code 11)	103,900.00	4,914.02	95,257.14
592-101-750.861	Routine Sewer Repairs (Code 11)	39,600.00	2,016.01	27,479.55
592-101-802.400	Legal - Water	0.00	0.00	1,003.63
592-101-802.500	Legal - Sewer	0.00	0.00	430.12
592-101-803.100	Engineer	10,000.00	0.00	0.00
592-101-803.300	Engineer - Water	0.00	(9,546.60)	5,041.34
592-101-803.400	Engineer - Sewer	0.00	(4,091.40)	2,160.56
592-101-807.000	Contractual Services - BSA, D&B	22,500.00	0.00	0.00
592-101-807.100	System Support/Software	0.00	0.00	0.00
592-101-807.500	Contractual Svs BSA, D&B - Water	0.00	2,982.88	16,725.70
592-101-807.600	Contractual Svs BSA, D&B - Sewer	0.00	1,278.37	7,168.15
592-101-837.000	DEQ Annual Fees - Water	1,200.00	0.00	967.12

592-101-837.100	DEQ Water Analysis & Testing	1,500.00	0.00	972.65
592-101-838.100	Studies - Water	0.00	0.00	2,594.09
592-101-838.200	Studies - Sewer	0.00	0.00	1,111.75
592-101-851.700	Telephone - Pump Station - Sewer	5,000.00	1,056.55	6,617.16
592-101-904.100	Legal Notices - Water	0.00	0.00	112.00
592-101-904.200	Legal Notices - Sewer	0.00	0.00	48.00
592-101-921.000	Water expense-outside dispenser	11,500.00	0.00	10,456.27
592-101-923.000	Electric - Sewer	8,000.00	876.14	10,214.24
592-101-955.000	MISC PRIOR YEAR EXPENSE	0.00	0.00	0.00
592-101-964.100	Refunds Rebates - Water	0.00	0.00	2,288.93
592-101-964.200	Refunds Rebates - Sewer	0.00	0.00	980.97
592-101-967.000	Amortization	0.00	1,251.60	1,251.60
592-101-968.000	Depreciation	0.00	321,388.85	321,388.85
592-101-977.200	Equipment <5,000 - Water	14,000.00	0.00	750.00
592-101-977.300	Equipment <5,000 - Sewer	6,000.00	0.00	0.00
592-101-994.000	Interest - USDA Water Bond	40,000.00	33.38	57,451.24
592-101-994.100	Interest - YCUA Contractual Obligation	0.00	41,574.46	41,574.46
592-101-995.000	Principal FMHA water bond	0.00	0.00	0.00
592-101-996.000	Capital Outlay expense - Water	0.00	0.00	1,900.00
592-101-996.010	Capital Outlay Expense - Sewer	0.00	0.00	0.00
TOTALS - DEPT 101		1,108,661.20	365,240.34	1,356,338.66

DEPT: 243 Leased/Rental Property

592-243-750.700	Maintenance - Lease Property	6,000.00	0.00	0.00
592-243-750.900	MX - Lease Property - Water	0.00	19.98	143.52
592-243-750.950	MX - Lease Property - Sewer	0.00	8.56	61.50
592-243-830.000	Bonds (Insurance) - Lease Property	0.00	0.00	0.00
592-243-922.000	Gas//Heat - Lease Property	1,000.00	0.00	0.00
592-243-922.100	Gas/Heat - Lease Property - Water	0.00	149.70	589.39
592-243-922.200	Gas/Heat - Lease Property - Sewer	0.00	64.16	252.68
592-243-923.000	Electric - Lease Property	500.00	0.00	0.00
592-243-923.100	Electric - Lease Property - Water	0.00	80.57	459.49
592-243-923.200	Electric - Lease Property - Sewer	0.00	34.54	196.96
592-243-956.000	Miscellaneous	2,000.00	0.00	0.00
592-243-956.100	Miscellaneous - Water	0.00	0.00	3,850.00

592-243-956.200	Miscellaneous - Sewer	0.00	0.00	1,650.00
TOTALS - DEPT 243		9,500.00	357.51	7,203.54
DEPT: 900 Overhead expense allocation				
592-900-900.000	Overhead Expense Allocation	89,852.51	6,067.04	6,067.04
592-900-900.100	Overhead Expense Allocation - Water	0.00	0.00	56,381.62
592-900-900.200	Overhead Expense Allocation - Sewer	0.00	0.00	24,163.65
TOTALS - DEPT 900		89,852.51	6,067.04	86,612.31
Total Expenditures		1,208,013.71	371,664.89	1,450,154.51
NET INCOME/LOSS		(18,852.51)	(128,893.84)	(141,298.46)