

User: BDOMAS

DB: Augusta Twp

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000								
101-000-404.000	PROPERTY TAXES	280,140.00		243,635.61	243,635.61		36,504.39	86.97
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	2,000.00		0.00	0.00		2,000.00	0.00
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	150.00		215.04	0.00		(65.04)	143.36
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	2,200.00		2,770.00	319.00		(570.00)	125.91
101-000-445.000	INTEREST & PENALTY TAX COLLECTION	2,500.00		0.00	0.00		2,500.00	0.00
101-000-447.000	ADMIN FEE	112,350.00		86,127.95	418.73		26,222.05	76.66
101-000-477.100	CABLE FRANCHISE FEES	43,000.00		27,824.83	0.00		15,175.17	64.71
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	7,000.00		8,786.86	490.00		(1,786.86)	125.53
101-000-486.000	Address Applications - ADD	0.00		165.00	0.00		(165.00)	100.00
101-000-488.000	Land Division, Combination - LD	0.00		330.00	0.00		(330.00)	100.00
101-000-489.000	METRO ACT/ROW PMT	10,500.00		10,484.82	0.00		15.18	99.86
101-000-496.000	ZONING BOARD OF APPEALS (ZBA)	0.00		565.00	0.00		(565.00)	100.00
101-000-540.000	STATE GRANTS	13,584.00		7,984.00	0.00		5,600.00	58.78
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	200.00		141.55	0.00		58.45	70.78
101-000-574.000	State Revenue Sharing	730,659.00		388,542.34	0.00		342,116.66	53.18
101-000-629.000	REZONING APPLICATIONS	0.00		400.00	0.00		(400.00)	100.00
101-000-665.000	Interest Income	13,000.00		30,847.98	0.00		(17,847.98)	237.29
101-000-681.000	OTHER REVENUE	8,000.00		2,588.30	0.00		5,411.70	32.35
101-000-698.000	INSURANCE PROCEEDS	0.00		1,170.00	0.00		(1,170.00)	100.00
Total Dept 000		1,225,283.00		812,579.28	244,863.34		412,703.72	66.32
Dept 101 - Administrative								
101-101-491.000	CEMETERY LICENSES & PERMITS	6,000.00		3,925.00	0.00		2,075.00	65.42
Total Dept 101 - Administrative		6,000.00		3,925.00	0.00		2,075.00	65.42
Dept 262 - Elections								
101-262-687.000	Elections Reimbursement	0.00		10,698.27	10,697.47		(10,698.27)	100.00
Total Dept 262 - Elections		0.00		10,698.27	10,697.47		(10,698.27)	100.00
TOTAL REVENUES		1,231,283.00		827,202.55	255,560.81		404,080.45	67.18
Expenditures								
Dept 101 - Administrative								
101-101-702.100	Trustees' Salaries	22,008.00		16,505.28	1,833.92		5,502.72	75.00
101-101-702.300	RECEPTIONIST SALARY	26,028.00		21,609.00	2,304.00		4,419.00	83.02
101-101-710.000	PENSION PLAN EXPENSE	6,941.00		9,449.66	722.27		(2,508.66)	136.14
101-101-715.000	Workers Compensation	3,220.00		2,138.90	(224.10)		1,081.10	66.43
101-101-716.000	SS/Medicare Employer Expense	3,620.00		2,915.75	316.55		704.25	80.55
101-101-717.000	Life Insurance Expense	390.00		715.51	(102.08)		(325.51)	183.46
101-101-718.000	UNEMPLOYMENT INSURANCE	2,000.00		828.00	0.00		1,172.00	41.40
101-101-727.000	Office/Operating Supplies	14,500.00		6,179.25	465.38		8,320.75	42.62
101-101-728.000	Postage	6,000.00		528.00	0.00		5,472.00	8.80
101-101-729.000	Bank Charges	200.00		435.78	0.00		(235.78)	217.89
101-101-731.000	Recycling	7,984.00		7,984.00	0.00		0.00	100.00
101-101-801.000	PAYROLL PROCESSING EXPENSE	2,500.00		973.72	86.98		1,526.28	38.95
101-101-801.100	Accounting - Non Audit Services	26,000.00		15,572.18	1,780.20		10,427.82	59.89
101-101-801.200	Accounting - Auditor	30,000.00		29,500.00	0.00		500.00	98.33
101-101-802.000	Legal Fees	60,000.00		26,727.56	0.00		33,272.44	44.55

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-101-803.100	Engineer	15,000.00		11,199.25	0.00		3,800.75	74.66
101-101-803.200	Planner	0.00		6,635.00	70.00		(6,635.00)	100.00
101-101-806.000	Training	13,000.00		5,691.69	0.00		7,308.31	43.78
101-101-807.001	CONTRACT SERVICES - IT	16,000.00		11,052.60	1,192.80		4,947.40	69.08
101-101-807.002	CONTRACT SERVICE - SECURITY	2,600.00		1,642.30	0.00		957.70	63.17
101-101-807.003	CONTRACT SERVICES -SOFTWARE	15,000.00		8,971.12	377.30		6,028.88	59.81
101-101-822.000	DUES	8,100.00		6,795.63	0.00		1,304.37	83.90
101-101-827.000	TRAVEL/MILEAGE	250.00		673.93	0.00		(423.93)	269.57
101-101-830.000	INSURANCE LIABILITY	13,000.00		14,485.00	0.00		(1,485.00)	111.42
101-101-842.000	Seniors Contribution (MCL 400.571)	5,500.00		0.00	0.00		5,500.00	0.00
101-101-851.100	Telephone	1,375.00		1,172.35	145.00		202.65	85.26
101-101-851.900	Internet Service	3,872.00		2,844.10	314.90		1,027.90	73.45
101-101-901.000	Printing/Photocopies	3,200.00		434.00	0.00		2,766.00	13.56
101-101-904.000	Legal Notices	1,500.00		1,077.87	56.75		422.13	71.86
101-101-940.000	ARCHIVES RENTAL SPACE	7,600.00		7,483.27	714.61		116.73	98.46
101-101-956.200	Tax Charge Backs	300.00		141.42	0.00		158.58	47.14
101-101-989.000	CAPITAL OUTLAY EXPENSE	0.00		1,438.25	0.00		(1,438.25)	100.00
Total Dept 101 - Administrative		317,688.00		223,800.37	10,054.48		93,887.63	70.45
Dept 171 - Supervisor								
101-171-702.100	Supervisor Salary	36,888.00		27,627.21	3,069.69		9,260.79	74.89
101-171-702.200	Deputy Supervisor Salary	32,985.00		25,610.40	2,845.60		7,374.60	77.64
101-171-710.000	PENSION PLAN EXPENSE	10,500.00		7,991.61	887.29		2,508.39	76.11
101-171-716.000	SS/Medicare Employer Expense	5,346.00		4,072.73	452.52		1,273.27	76.18
101-171-717.000	Life Insurance Expense	156.00		166.50	0.00		(10.50)	106.73
101-171-727.000	Office/Operating Supplies	0.00		475.13	0.00		(475.13)	100.00
101-171-806.000	Training	0.00		270.58	0.00		(270.58)	100.00
101-171-827.000	TRAVEL/MILEAGE	1,000.00		998.00	0.00		2.00	99.80
Total Dept 171 - Supervisor		86,875.00		67,212.16	7,255.10		19,662.84	77.37
Dept 215 - Clerk								
101-215-702.100	Clerk's Salary	43,213.00		32,375.61	3,597.29		10,837.39	74.92
101-215-702.200	Deputy Clerk's Salary	32,069.00		24,899.04	2,766.56		7,169.96	77.64
101-215-702.400	Clerk Part -Time Help Salary	2,000.00		0.00	0.00		2,000.00	0.00
101-215-710.000	PENSION PLAN EXPENSE	11,293.00		8,591.13	954.57		2,701.87	76.07
101-215-716.000	SS/Medicare Employer Expense	5,762.00		4,381.45	486.81		1,380.55	76.04
101-215-717.000	Life Insurance Expense	156.00		166.50	0.00		(10.50)	106.73
101-215-806.000	Training	5,000.00		297.33	0.00		4,702.67	5.95
101-215-827.000	TRAVEL/MILEAGE	500.00		0.00	0.00		500.00	0.00
Total Dept 215 - Clerk		99,993.00		70,711.06	7,805.23		29,281.94	70.72
Dept 247 - Assessor's Tax Board of Review								
101-247-702.400	Board of Review Salaries	843.00		50.00	0.00		793.00	5.93
101-247-716.000	SS/Medicare Employer Expense	16.00		3.83	0.00		12.17	23.94
Total Dept 247 - Assessor's Tax Board of Review		859.00		53.83	0.00		805.17	6.27
Dept 253 - Treasurer								
101-253-702.100	Treasurer's Salary	36,888.00		27,627.21	3,069.69		9,260.79	74.89

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		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-253-702.200	Deputy Treasurer's Salary	26,370.00		17,770.32	1,251.03		8,599.68	67.39
101-253-710.000	PENSION PLAN EXPENSE	9,489.00		6,911.61	648.10		2,577.39	72.84
101-253-716.000	SS/Medicare Employer Expense	4,840.00		3,472.93	330.54		1,367.07	71.75
101-253-717.000	Life Insurance Expense	78.00		83.00	0.00		(5.00)	106.41
101-253-727.000	Office/Operating Expense	0.00		48.20	0.00		(48.20)	100.00
101-253-728.000	Postage	3,850.00		3,753.89	625.04		96.11	97.50
101-253-729.000	BANK CHARGES	0.00		2.75	0.00		(2.75)	100.00
101-253-822.000	DUES	100.00		0.00	0.00		100.00	0.00
101-253-827.000	TRAVEL/MILEAGE	1,100.00		1,146.28	33.41		(46.28)	104.21
101-253-901.000	Printing/Photocopies	4,950.00		3,664.63	1,583.27		1,285.37	74.03
Total Dept 253 - Treasurer		87,665.00		64,480.82	7,541.08		23,184.18	73.55
Dept 257 - Assessor								
101-257-702.100	Department Head Salary	50,641.00		37,985.94	4,220.66		12,655.06	75.01
101-257-710.000	PENSION PLAN EXPENSE	7,596.00		5,697.90	633.10		1,898.10	75.01
101-257-716.000	SS/Medicare Employer Expense	3,874.00		2,905.84	322.88		968.16	75.01
101-257-728.000	Postage	2,000.00		0.00	0.00		2,000.00	0.00
Total Dept 257 - Assessor		64,111.00		46,589.68	5,176.64		17,521.32	72.67
Dept 262 - Elections								
101-262-702.100	Elections Salaries	35,000.00		15,727.01	1,081.50		19,272.99	44.93
101-262-702.400	Part -Time Help Salary	2,000.00		0.00	0.00		2,000.00	0.00
101-262-710.000	PENSION PLAN EXPENSE	3,500.00		1,602.51	125.10		1,897.49	45.79
101-262-716.000	SS/Medicare Employer Expense	1,800.00		854.82	63.80		945.18	47.49
101-262-727.000	Office/Operating Supplies	10,000.00		4,923.72	774.89		5,076.28	49.24
101-262-728.000	POSTAGE - ELECTIONS	6,000.00		4,753.00	2,000.00		1,247.00	79.22
101-262-807.001	CONTRACT SERVICES - EQUIP SERVICE	3,400.00		5,830.67	2,880.00		(2,430.67)	171.49
101-262-827.000	TRAVEL/MILEAGE	500.00		146.98	22.93		353.02	29.40
101-262-904.000	Legal Notices	1,000.00		135.51	85.63		864.49	13.55
101-262-940.000	Rental Space	600.00		200.00	0.00		400.00	33.33
101-262-977.000	ELECTION EQUIP GRANT	5,000.00		0.00	0.00		5,000.00	0.00
Total Dept 262 - Elections		68,800.00		34,174.22	7,033.85		34,625.78	49.67
Dept 265 - Township Hall								
101-265-920.000	Sewer	3,000.00		1,189.78	0.00		1,810.22	39.66
101-265-921.000	Water	1,500.00		764.03	0.00		735.97	50.94
101-265-922.000	Gas/Heat	2,500.00		1,483.67	0.00		1,016.33	59.35
101-265-923.000	Electric	4,500.00		2,383.36	0.00		2,116.64	52.96
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	20,000.00		16,490.29	2,262.50		3,509.71	82.45
101-265-940.000	Copier	5,000.00		1,808.50	186.63		3,191.50	36.17
101-265-977.400	EQUIPMENT < \$5,000	5,000.00		2,600.00	0.00		2,400.00	52.00
101-265-989.000	CAPITAL OUTLAY EXPENSE	11,815.00		6,815.00	0.00		5,000.00	57.68
Total Dept 265 - Township Hall		53,315.00		33,534.63	2,449.13		19,780.37	62.90
Dept 445 - Drains								
101-445-810.000	Drains At Large	75,000.00		58,388.06	58,388.06		16,611.94	77.85

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund Expenditures								
Total Dept 445 - Drains		75,000.00		58,388.06	58,388.06		16,611.94	77.85
Dept 446 - Streets & Roads								
101-446-828.000	DUST CONTROL	25,000.00		0.00	0.00		25,000.00	0.00
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	340,000.00		342,893.70	0.00		(2,893.70)	100.85
Total Dept 446 - Streets & Roads		365,000.00		342,893.70	0.00		22,106.30	93.94
Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRIC	11,275.00		8,389.08	1,103.77		2,885.92	74.40
Total Dept 448 - STREET LIGHTING		11,275.00		8,389.08	1,103.77		2,885.92	74.40
Dept 567 - CEMETARY								
101-567-807.000	Contractual Services	45,000.00		18,125.00	0.00		26,875.00	40.28
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	5,000.00		2,813.25	13.25		2,186.75	56.27
Total Dept 567 - CEMETARY		50,000.00		20,938.25	13.25		29,061.75	41.88
Dept 701 - Planning Commission								
101-701-702.400	Planning Commission Salaries	3,758.00		1,000.00	0.00		2,758.00	26.61
101-701-716.000	SS/Medicare Employer Expense	288.00		76.50	0.00		211.50	26.56
101-701-802.000	Legal Fees	400.00		0.00	0.00		400.00	0.00
101-701-803.200	Planner	35,000.00		7,434.00	1,000.00		27,566.00	21.24
101-701-904.000	Legal Notices	200.00		184.06	0.00		15.94	92.03
Total Dept 701 - Planning Commission		39,646.00		8,694.56	1,000.00		30,951.44	21.93
Dept 702 - ZONING & CODE ENFORCEMENT								
101-702-702.200	ZONING COMPLIANCE EMPLOYEES	39,570.00		26,875.57	4,045.75		12,694.43	67.92
101-702-710.000	PENSION PLAN EXPENSE	5,936.00		3,457.26	663.57		2,478.74	58.24
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	3,028.00		2,056.06	309.50		971.94	67.90
101-702-802.000	Legal Fees	10,000.00		7,630.00	3,510.00		2,370.00	76.30
101-702-803.200	Planner	10,000.00		5,412.50	1,412.50		4,587.50	54.13
101-702-807.000	Contractual Services/Labor	5,000.00		3,537.55	0.00		1,462.45	70.75
101-702-807.003	Contractual Services	21,000.00		11,184.00	0.00		9,816.00	53.26
101-702-827.000	TRAVEL/MILEAGE	0.00		576.43	150.65		(576.43)	100.00
101-702-904.000	Legal Notices	150.00		197.45	0.00		(47.45)	131.63
101-702-999.000	BLIGHT PROJECT	3,700.00		360.00	0.00		3,340.00	9.73
Total Dept 702 - ZONING & CODE ENFORCEMENT		98,384.00		61,286.82	10,091.97		37,097.18	62.29
Dept 703 - Zoning Board of Appeals (ZBA)								
101-703-702.400	ZBA Salaries	1,015.00		130.00	0.00		885.00	12.81
101-703-716.000	SS/Medicare Employer Expense	78.00		9.95	0.00		68.05	12.76
101-703-904.000	Legal Notices	150.00		110.38	110.38		39.62	73.59
Total Dept 703 - Zoning Board of Appeals (ZBA)		1,243.00		250.33	110.38		992.67	20.14

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		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
Dept 754 - EVENTS								
101-754-727.000	OFFICE/OPERATING SUPPLIES	1,000.00		1,307.86	0.00		(307.86)	130.79
101-754-727.300	CAR SHOW EXPENSES	1,500.00		1,703.39	0.00		(203.39)	113.56
101-754-807.000	Contractual Services	2,500.00		300.00	0.00		2,200.00	12.00
Total Dept 754 - EVENTS		<u>5,000.00</u>		<u>3,311.25</u>	<u>0.00</u>		<u>1,688.75</u>	<u>66.23</u>
TOTAL EXPENDITURES		<u>1,424,854.00</u>		<u>1,044,708.82</u>	<u>118,022.94</u>		<u>380,145.18</u>	<u>73.32</u>
Fund 101 - General Fund:								
TOTAL REVENUES		1,231,283.00		827,202.55	255,560.81		404,080.45	67.18
TOTAL EXPENDITURES		<u>1,424,854.00</u>		<u>1,044,708.82</u>	<u>118,022.94</u>		<u>380,145.18</u>	<u>73.32</u>
NET OF REVENUES & EXPENDITURES		(193,571.00)		(217,506.27)	137,537.87		23,935.27	112.37

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Fund 206 - Fire Fund								
Revenues								
Dept 000								
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	589,838.00		603,903.06	603,903.06		(14,065.06)	102.38
206-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00		532.09	0.00		(532.09)	100.00
206-000-502.000	FEDERAL GRANTS-FIRE	43,909.00		43,909.09	0.00		(0.09)	100.00
206-000-630.000	COST RECOVERY	0.00		3,005.00	0.00		(3,005.00)	100.00
206-000-665.000	Interest Income	0.00		20,227.86	0.00		(20,227.86)	100.00
206-000-674.000	Fire Building Donations	0.00		500.00	0.00		(500.00)	100.00
206-000-681.000	OTHER REVENUE	0.00		20.00	0.00		(20.00)	100.00
Total Dept 000		633,747.00		672,097.10	603,903.06		(38,350.10)	106.05
TOTAL REVENUES		633,747.00		672,097.10	603,903.06		(38,350.10)	106.05
Expenditures								
Dept 101 - Administrative								
206-101-702.100	Fire Chief's Salary	45,000.00		33,750.00	3,750.00		11,250.00	75.00
206-101-702.150	DAY SHIFT COVERAGE	48,000.00		0.00	0.00		48,000.00	0.00
206-101-702.200	Officer's Salary	16,547.00		14,916.06	1,657.34		1,630.94	90.14
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	69,715.00		99,905.36	9,820.52		(30,190.36)	143.31
206-101-702.450	FIRE FIGHTER TRAINING WAGES	26,440.00		0.00	0.00		26,440.00	0.00
206-101-710.000	PENSION PLAN EXPENSE	12,297.00		7,254.12	738.82		5,042.88	58.99
206-101-715.000	Workers Compensation	10,100.00		5,279.60	(896.40)		4,820.40	52.27
206-101-715.100	Accidental Death, Dismemberment & Disab	3,852.00		0.00	0.00		3,852.00	0.00
206-101-716.000	SS/Medicare Employer Expense	14,554.00		13,184.63	1,164.92		1,369.37	90.59
206-101-717.000	Life Insurance Expense	2,300.00		3,347.13	(306.24)		(1,047.13)	145.53
206-101-727.000	Office/Operating Supplies	5,000.00		2,772.21	186.60		2,227.79	55.44
206-101-727.100	OFFICE/OPERATING TOOLS	4,488.00		764.75	93.28		3,723.25	17.04
206-101-732.000	Medical Supplies	7,400.00		3,050.91	537.85		4,349.09	41.23
206-101-740.000	Turn Out Gear	5,000.00		132.49	0.00		4,867.51	2.65
206-101-741.000	Uniforms	8,000.00		864.37	0.00		7,135.63	10.80
206-101-742.000	Vehicle Fuel	14,000.00		7,012.26	659.01		6,987.74	50.09
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,500.00		1,384.24	472.70		115.76	92.28
206-101-801.100	ACCOUNTING	0.00		398.50	0.00		(398.50)	100.00
206-101-802.000	Legal Fees	3,000.00		0.00	0.00		3,000.00	0.00
206-101-805.000	Service Contracts	10,000.00		7,125.31	3,245.72		2,874.69	71.25
206-101-806.000	Training	8,000.00		400.00	200.00		7,600.00	5.00
206-101-807.000	Contractual Services	4,000.00		3,811.65	172.50		188.35	95.29
206-101-820.000	Merit Awards	500.00		72.00	0.00		428.00	14.40
206-101-821.000	Public Education Materials	500.00		442.89	0.00		57.11	88.58
206-101-822.000	DUES	2,500.00		7,426.57	4,193.00		(4,926.57)	297.06
206-101-827.000	TRAVEL/MILEAGE	1,000.00		0.00	0.00		1,000.00	0.00
206-101-830.000	INSURANCE LIABILITY	39,175.00		43,387.00	0.00		(4,212.00)	110.75
206-101-836.000	Contract Physicals/Vaccinations	7,700.00		1,017.00	1,017.00		6,683.00	13.21
206-101-851.100	Telephone - Local Line	2,100.00		582.40	54.95		1,517.60	27.73
206-101-851.500	TELEPHONE - MHZ800	1,000.00		0.00	0.00		1,000.00	0.00
206-101-851.600	Telephone - Cell Phone	2,000.00		735.63	81.91		1,264.37	36.78
206-101-851.900	Internet Service	15,000.00		1,015.60	120.79		13,984.40	6.77
206-101-852.000	Ambulance Dispatch	10,000.00		7,413.75	1,647.50		2,586.25	74.14
206-101-902.000	Publications & Subscriptions	500.00		175.00	0.00		325.00	35.00
206-101-920.000	Sewer	6,000.00		2,705.04	700.32		3,294.96	45.08
206-101-921.000	Water	4,200.00		1,734.47	450.79		2,465.53	41.30
206-101-922.000	Gas//Heat	7,000.00		1,667.57	522.68		5,332.43	23.82
206-101-923.000	Electric	7,000.00		4,170.00	500.04		2,830.00	59.57
206-101-935.200	MAINTENANCE - FIRE HALL	2,000.00		1,824.70	0.00		175.30	91.24

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 206 - Fire Fund								
Expenditures								
206-101-935.300	MAINTENANCE - RADIOS	2,000.00		1,880.00	1,880.00		120.00	94.00
206-101-935.500	MAINTENANCE - VEHICLES	10,000.00		2,639.13	1,476.21		7,360.87	26.39
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	9,000.00		18,828.77	1,422.09		(9,828.77)	209.21
206-101-956.000	Miscellaneous	1,000.00		158.51	0.00		841.49	15.85
206-101-977.000	EQUIPMENT UNDER \$5,000	33,000.00		2,039.12	0.00		30,960.88	6.18
206-101-977.100	GRANT EXPENDITURE	50,159.00		59,724.90	7,156.21		(9,565.90)	119.07
Total Dept 101 - Administrative		532,527.00		364,993.64	42,720.11		167,533.36	68.54
Dept 990 - TRANSFERS								
206-990-995.000	TRANSFERS OUT	62,000.00		62,000.00	0.00		0.00	100.00
Total Dept 990 - TRANSFERS		62,000.00		62,000.00	0.00		0.00	100.00
TOTAL EXPENDITURES		594,527.00		426,993.64	42,720.11		167,533.36	71.82
Fund 206 - Fire Fund:								
TOTAL REVENUES		633,747.00		672,097.10	603,903.06		(38,350.10)	106.05
TOTAL EXPENDITURES		594,527.00		426,993.64	42,720.11		167,533.36	71.82
NET OF REVENUES & EXPENDITURES		39,220.00		245,103.46	561,182.95		(205,883.46)	624.95

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 219 - STREET LIGHTING FUND								
Revenues								
Dept 000								
219-000-459.000	STREET LIGHTING SAD	3,250.00		0.00	0.00	3,250.00		0.00
219-000-665.000	Interest Income	0.00		5.03	0.00	(5.03)		100.00
Total Dept 000		<u>3,250.00</u>		<u>5.03</u>	<u>0.00</u>	<u>3,244.97</u>		<u>0.15</u>
TOTAL REVENUES		<u>3,250.00</u>		<u>5.03</u>	<u>0.00</u>	<u>3,244.97</u>		<u>0.15</u>
Expenditures								
Dept 448 - STREET LIGHTING								
219-448-920.000	ELECTRIC	3,100.00		2,226.17	286.40	873.83		71.81
Total Dept 448 - STREET LIGHTING		<u>3,100.00</u>		<u>2,226.17</u>	<u>286.40</u>	<u>873.83</u>		<u>71.81</u>
TOTAL EXPENDITURES		<u>3,100.00</u>		<u>2,226.17</u>	<u>286.40</u>	<u>873.83</u>		<u>71.81</u>
<hr/>								
Fund 219 - STREET LIGHTING FUND:								
TOTAL REVENUES		3,250.00		5.03	0.00	3,244.97		0.15
TOTAL EXPENDITURES		3,100.00		2,226.17	286.40	873.83		71.81
NET OF REVENUES & EXPENDITURES		<u>150.00</u>		<u>(2,221.14)</u>	<u>(286.40)</u>	<u>2,371.14</u>		<u>1,480.76</u>

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 251 - FARMLAND PRESERVATION FUND								
Revenues								
Dept 000								
251-000-404.000	FARMLAND CY PROPERTY TAX	29,321.00		29,866.96	29,866.96		(545.96)	101.86
251-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00		26.37	0.00		(26.37)	100.00
251-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00		17.98	0.00		32.02	35.96
251-000-665.000	Interest Income	90.00		4,230.20	0.00		(4,140.20)	4,700.22
Total Dept 000		29,461.00		34,141.51	29,866.96		(4,680.51)	115.89
TOTAL REVENUES		29,461.00		34,141.51	29,866.96		(4,680.51)	115.89
Fund 251 - FARMLAND PRESERVATION FUND:								
TOTAL REVENUES		29,461.00		34,141.51	29,866.96		(4,680.51)	115.89
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		29,461.00		34,141.51	29,866.96		(4,680.51)	115.89

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 287 - AMERICAN RESCUE PLAN FUNDS								
Revenues								
Dept 000								
287-000-529.000	FEDERAL GRANTS-OTHER	27,760.00		734,634.60	0.00	(706,874.60)		2,646.38
287-000-665.000	Interest Income	6,500.00		27,149.01	0.00	(20,649.01)		417.68
Total Dept 000		<u>34,260.00</u>		<u>761,783.61</u>	<u>0.00</u>	<u>(727,523.61)</u>		<u>2,223.54</u>
TOTAL REVENUES		<u>34,260.00</u>		<u>761,783.61</u>	<u>0.00</u>	<u>(727,523.61)</u>		<u>2,223.54</u>
Expenditures								
Dept 000								
287-000-807.000	Contractual Services	3,000.00		15,705.00	0.00	(12,705.00)		523.50
287-000-989.000	CAPITAL OUTLAY EXPENSE	24,760.00		24,760.00	0.00	0.00		100.00
Total Dept 000		<u>27,760.00</u>		<u>40,465.00</u>	<u>0.00</u>	<u>(12,705.00)</u>		<u>145.77</u>
TOTAL EXPENDITURES		<u>27,760.00</u>		<u>40,465.00</u>	<u>0.00</u>	<u>(12,705.00)</u>		<u>145.77</u>
<hr/>								
Fund 287 - AMERICAN RESCUE PLAN FUNDS:								
TOTAL REVENUES		34,260.00		761,783.61	0.00	(727,523.61)		2,223.54
TOTAL EXPENDITURES		27,760.00		40,465.00	0.00	(12,705.00)		145.77
NET OF REVENUES & EXPENDITURES		6,500.00		721,318.61	0.00	(714,818.61)		11,097.2

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
Fund 301 - GENERAL DEBT SERVICE						
Revenues						
Dept 000						
301-000-404.000	CURRENT YEAR PROPERTY TAX	275,625.00	299,406.60	299,406.60	(23,781.60)	108.63
301-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	1,000.00	0.00	0.00	1,000.00	0.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00	0.00	0.00	50.00	0.00
301-000-665.000	Interest Income	80.00	982.25	0.00	(902.25)	1,227.81
Total Dept 000		<u>276,755.00</u>	<u>300,388.85</u>	<u>299,406.60</u>	<u>(23,633.85)</u>	<u>108.54</u>
TOTAL REVENUES		<u>276,755.00</u>	<u>300,388.85</u>	<u>299,406.60</u>	<u>(23,633.85)</u>	<u>108.54</u>
Expenditures						
Dept 101 - Administrative						
301-101-729.000	Bank Charges	600.00	0.00	0.00	600.00	0.00
301-101-802.100	Debt service - principal	215,000.00	215,000.00	0.00	0.00	100.00
301-101-802.200	Debt service - Interest	42,375.00	42,375.00	0.00	0.00	100.00
Total Dept 101 - Administrative		<u>257,975.00</u>	<u>257,375.00</u>	<u>0.00</u>	<u>600.00</u>	<u>99.77</u>
TOTAL EXPENDITURES		<u>257,975.00</u>	<u>257,375.00</u>	<u>0.00</u>	<u>600.00</u>	<u>99.77</u>
Fund 301 - GENERAL DEBT SERVICE :						
TOTAL REVENUES		<u>276,755.00</u>	<u>300,388.85</u>	<u>299,406.60</u>	<u>(23,633.85)</u>	<u>108.54</u>
TOTAL EXPENDITURES		<u>257,975.00</u>	<u>257,375.00</u>	<u>0.00</u>	<u>600.00</u>	<u>99.77</u>
NET OF REVENUES & EXPENDITURES		<u>18,780.00</u>	<u>43,013.85</u>	<u>299,406.60</u>	<u>(24,233.85)</u>	<u>229.04</u>

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 401 - Capital Projects Fund - Fire Building								
Revenues								
Dept 000								
401-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00		264.26	0.00		(264.26)	100.00
401-000-665.000	INTEREST INCOME	0.00		772.77	0.00		(772.77)	100.00
Total Dept 000		0.00		1,037.03	0.00		(1,037.03)	100.00
TOTAL REVENUES		0.00		1,037.03	0.00		(1,037.03)	100.00
Expenditures								
Dept 336 - FIRE DEPARTMENT								
401-336-807.000	Contractual Services	0.00		1,000.00	0.00		(1,000.00)	100.00
401-336-989.000	CAPITAL OUTLAY EXPENSE	40,000.00		41,044.91	0.00		(1,044.91)	102.61
Total Dept 336 - FIRE DEPARTMENT		40,000.00		42,044.91	0.00		(2,044.91)	105.11
TOTAL EXPENDITURES		40,000.00		42,044.91	0.00		(2,044.91)	105.11
Fund 401 - Capital Projects Fund - Fire Building:								
TOTAL REVENUES		0.00		1,037.03	0.00		(1,037.03)	100.00
TOTAL EXPENDITURES		40,000.00		42,044.91	0.00		(2,044.91)	105.11
NET OF REVENUES & EXPENDITURES		(40,000.00)		(41,007.88)	0.00		1,007.88	102.52

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND								
Revenues								
Dept 000								
404-000-665.000	Interest Income	0.00		1,832.00	0.00		(1,832.00)	100.00
404-000-699.000	TRANSFERS IN	62,000.00		62,000.00	0.00		0.00	100.00
Total Dept 000		62,000.00		63,832.00	0.00		(1,832.00)	102.95
TOTAL REVENUES		62,000.00		63,832.00	0.00		(1,832.00)	102.95
Expenditures								
Dept 101 - Administrative								
404-101-989.000	CAPITAL OUTLAY EXPENSE	50,000.00		41,060.22	0.00		8,939.78	82.12
Total Dept 101 - Administrative		50,000.00		41,060.22	0.00		8,939.78	82.12
TOTAL EXPENDITURES		50,000.00		41,060.22	0.00		8,939.78	82.12
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:								
TOTAL REVENUES		62,000.00		63,832.00	0.00		(1,832.00)	102.95
TOTAL EXPENDITURES		50,000.00		41,060.22	0.00		8,939.78	82.12
NET OF REVENUES & EXPENDITURES		12,000.00		22,771.78	0.00		(10,771.78)	189.76

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND								
Revenues								
Dept 000								
496-000-603.100	Connection Fees - Water	50,000.00		26,300.00	0.00	23,700.00		52.60
496-000-603.200	Connection Fees - Sewer	20,000.00		23,700.00	0.00	(3,700.00)		118.50
496-000-665.000	Interest Income	1,700.00		9,877.53	0.00	(8,177.53)		581.03
496-000-699.000	TRANSFERS IN	32,755.00		0.00	0.00	32,755.00		0.00
Total Dept 000		104,455.00		59,877.53	0.00	44,577.47		57.32
TOTAL REVENUES		104,455.00		59,877.53	0.00	44,577.47		57.32
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		104,455.00		59,877.53	0.00	44,577.47		57.32
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		104,455.00		59,877.53	0.00	44,577.47		57.32

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-615.000	Penalty Income	6,000.00		8,261.81	1,715.13		(2,261.81)	137.70
590-000-626.000	SEWER COMMODITY FEES	310,314.00		223,042.60	4.08		87,271.40	71.88
590-000-632.000	SEWER DEBT REVENUE	67,088.00		45,334.99	9.37		21,753.01	67.58
590-000-633.000	SEWER CAPACITY REVENUE	378,755.00		252,761.39	54.23		125,993.61	66.73
590-000-665.000	INTEREST INCOME	5,000.00		13,502.66	91.41		(8,502.66)	270.05
590-000-681.000	OTHER REVENUE	0.00		2,197.68	0.00		(2,197.68)	100.00
Total Dept 000		767,157.00		545,101.13	1,874.22		222,055.87	71.05
Dept 101 - Administrative								
590-101-610.000	INSPECTION SEWER MAIN	0.00		900.00	0.00		(900.00)	100.00
Total Dept 101 - Administrative		0.00		900.00	0.00		(900.00)	100.00
TOTAL REVENUES		767,157.00		546,001.13	1,874.22		221,155.87	71.17
Expenditures								
Dept 101 - Administrative								
590-101-702.100	WAGES	8,263.00		6,236.92	677.25		2,026.08	75.48
590-101-710.000	PENSION PLAN EXPENSE	1,277.00		323.39	30.48		953.61	25.32
590-101-716.000	SS/Medicare Employer Expense	652.00		477.14	51.81		174.86	73.18
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00		606.91	0.00		(606.91)	100.00
590-101-728.000	Postage	2,500.00		1,885.20	0.00		614.80	75.41
590-101-734.500	SEWER COMMODITY FROM YCUA	310,314.00		200,487.34	26,793.11		109,826.66	64.61
590-101-734.501	YCUA-SEWER READY TO SERVE	67,330.00		0.00	0.00		67,330.00	0.00
590-101-801.100	Accounting - Bookkeeper	2,000.00		6,044.37	325.00		(4,044.37)	302.22
590-101-802.100	Debt service - principal	55,622.00		42,500.00	0.00		13,122.00	76.41
590-101-802.200	Debt service - Interest	12,200.00		25,181.87	0.00		(12,981.87)	206.41
590-101-802.500	Legal - Sewer	2,500.00		364.00	0.00		2,136.00	14.56
590-101-803.400	Engineer - Sewer	15,000.00		1,282.32	630.13		13,717.68	8.55
590-101-803.430	OPERATOR - SEWER	65,971.00		42,216.61	10,672.44		23,754.39	63.99
590-101-807.000	Contractual Services	1,280.00		4,215.30	530.95		(2,935.30)	329.32
590-101-807.003	CONTRACT SERVICES -SOFTWARE	1,000.00		204.30	0.00		795.70	20.43
590-101-807.100	System Support/Software	0.00		1,405.00	0.00		(1,405.00)	100.00
590-101-830.000	INSURANCE LIABILITY	4,000.00		4,522.50	0.00		(522.50)	113.06
590-101-851.700	Telephone - Pump Station	9,500.00		8,817.80	1,180.70		682.20	92.82
590-101-923.000	Electric	11,000.00		5,383.55	20.23		5,616.45	48.94
590-101-934.975	ROUTINE SEWER REPAIRS	18,000.00		3,130.87	3,080.87		14,869.13	17.39
590-101-935.800	MAINTENANCE - GENERAL REPAIRS -SEWER	3,000.00		6,476.21	112.02		(3,476.21)	215.87
590-101-935.900	MAINTENANCE - PUMP STATION	35,000.00		39,817.10	0.00		(4,817.10)	113.76
590-101-935.950	EMERGENCY SEWER (CODE 10)	40,000.00		2,066.00	0.00		37,934.00	5.17
590-101-968.100	DEPRECIATION - SEWER	25,000.00		0.00	0.00		25,000.00	0.00
590-101-977.400	EQUIPMENT < \$5,000	0.00		4,229.66	0.00		(4,229.66)	100.00
Total Dept 101 - Administrative		691,409.00		407,874.36	44,104.99		283,534.64	58.99
TOTAL EXPENDITURES		691,409.00		407,874.36	44,104.99		283,534.64	58.99

Fund 590 - SEWER FUND:

User: BDOMAS

DB: Augusta Twp

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH	12/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER FUND									
	TOTAL REVENUES		767,157.00	546,001.13		1,874.22		221,155.87	71.17
	TOTAL EXPENDITURES		691,409.00	407,874.36		44,104.99		283,534.64	58.99
	NET OF REVENUES & EXPENDITURES		75,748.00	138,126.77		(42,230.77)		(62,378.77)	182.35

User: BDOMAS

DB: Augusta Twp

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-474.000	INTEREST INCOME SPECIAL ASSESS	25,000.00		270.54	0.00	24,729.46		1.08
591-000-602.000	Water Tap Income	4,500.00		(3,000.00)	0.00	7,500.00		(66.67)
591-000-613.000	Public Water Dispenser	15,000.00		12,220.50	1,061.00	2,779.50		81.47
591-000-615.000	Penalty Income	20,000.00		19,499.43	4,241.72	500.57		97.50
591-000-616.000	NSF Fees	500.00		940.00	25.00	(440.00)		188.00
591-000-620.000	Water Meters	4,000.00		7,900.00	0.00	(3,900.00)		197.50
591-000-627.000	WATER COMMODITY FEES	648,047.00		517,071.88	5.43	130,975.12		79.79
591-000-632.100	WATER DEBT REVENUE	66,865.00		45,061.51	(1.52)	21,803.49		67.39
591-000-633.100	WATER CAPACITY REVENUE	486,737.00		333,528.14	1.61	153,208.86		68.52
591-000-665.000	INTEREST INCOME	8,000.00		27,695.70	252.53	(19,695.70)		346.20
591-000-682.100	OTHER INC FINAL READS & RE-READS	0.00		8,710.00	650.00	(8,710.00)		100.00
Total Dept 000		1,278,649.00		969,897.70	6,235.77	308,751.30		75.85
Dept 101 - Administrative								
591-101-610.000	INSPECTION WATER CURBSTOP	0.00		1,050.00	0.00	(1,050.00)		100.00
Total Dept 101 - Administrative		0.00		1,050.00	0.00	(1,050.00)		100.00
TOTAL REVENUES		1,278,649.00		970,947.70	6,235.77	307,701.30		75.94
Expenditures								
Dept 101 - Administrative								
591-101-702.100	WAGES	8,263.00		6,236.93	677.25	2,026.07		75.48
591-101-710.000	PENSION PLAN EXPENSE	1,277.00		708.56	71.11	568.44		55.49
591-101-716.000	SS/Medicare Employer Expense	652.00		477.14	51.81	174.86		73.18
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	4,000.00		2,546.74	0.00	1,453.26		63.67
591-101-728.000	Postage	4,500.00		5,665.20	0.00	(1,165.20)		125.89
591-101-729.000	Bank Charges	200.00		0.00	0.00	200.00		0.00
591-101-734.400	Water from YCUA	648,047.00		545,594.36	53,215.28	102,452.64		84.19
591-101-750.831	WATER TAP EXPENSE	2,000.00		0.00	0.00	2,000.00		0.00
591-101-801.100	Accounting - Bookkeeper	10,000.00		5,543.88	300.00	4,456.12		55.44
591-101-802.100	Debt service - principal	55,622.00		42,500.00	0.00	13,122.00		76.41
591-101-802.200	Debt service - Interest	12,200.00		25,181.88	0.00	(12,981.88)		206.41
591-101-802.400	Legal - Water	3,000.00		1,156.00	0.00	1,844.00		38.53
591-101-803.300	Engineer - Water	27,000.00		13,022.68	2,758.12	13,977.32		48.23
591-101-803.425	OPERATOR - WATER	128,062.00		103,285.12	24,903.04	24,776.88		80.65
591-101-807.000	CONTRACT BADGER END PT FEE	18,156.00		10,967.34	3,005.90	7,188.66		60.41
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	2,000.00		2,821.70	0.00	(821.70)		141.09
591-101-822.000	DUES	2,000.00		800.00	0.00	1,200.00		40.00
591-101-823.000	DEQ WATER ANALYSIS & TESTING	1,000.00		978.45	200.20	21.55		97.85
591-101-824.100	STUDIES - WATER	0.00		25,650.00	0.00	(25,650.00)		100.00
591-101-830.000	INSURANCE LIABILITY	10,000.00		10,552.50	0.00	(552.50)		105.53
591-101-837.000	DEQ WATER ANNUAL FEE	0.00		1,618.08	0.00	(1,618.08)		100.00
591-101-921.000	WATER-OUTSIDE DISPENSER	9,500.00		5,991.02	0.00	3,508.98		63.06
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER	34,000.00		26,590.98	0.00	7,409.02		78.21
591-101-935.925	EMERGENCY WATER (CODE 9)	38,000.00		47,831.32	17,714.40	(9,831.32)		125.87
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	20,000.00		(2,114.73)	0.00	22,114.73		(10.57)
591-101-968.000	DEPRECIATION - WATER	265,000.00		0.00	0.00	265,000.00		0.00
591-101-989.000	CAPITAL OUTLAY EXPENSE	0.00		25,986.00	0.00	(25,986.00)		100.00
Total Dept 101 - Administrative		1,304,479.00		909,591.15	102,897.11	394,887.85		69.73

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
Dept 990 - TRANSFERS						
591-990-995.000	TRANSFERS OUT	32,755.00	0.00	0.00	32,755.00	0.00
Total Dept 990 - TRANSFERS		<u>32,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,755.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,337,234.00</u>	<u>909,591.15</u>	<u>102,897.11</u>	<u>427,642.85</u>	<u>68.02</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,278,649.00	970,947.70	6,235.77	307,701.30	75.94
TOTAL EXPENDITURES		<u>1,337,234.00</u>	<u>909,591.15</u>	<u>102,897.11</u>	<u>427,642.85</u>	<u>68.02</u>
NET OF REVENUES & EXPENDITURES		(58,585.00)	61,356.55	(96,661.34)	(119,941.55)	104.73
TOTAL REVENUES - ALL FUNDS		4,421,017.00	4,237,314.04	1,196,847.42	183,702.96	95.84
TOTAL EXPENDITURES - ALL FUNDS		<u>4,426,859.00</u>	<u>3,172,339.27</u>	<u>308,031.55</u>	<u>1,254,519.73</u>	<u>71.66</u>
NET OF REVENUES & EXPENDITURES		(5,842.00)	1,064,974.77	888,815.87	(1,070,816.77)	18,229.6