

07/06/2010

INCOME STATEMENT FOR AUGUSTA CHARTER TOWNSHIP

Month Ended 06/30/2010

GL ACCOUNT	DESCRIPTION	YTD ENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Fund 101 - General Fund				
Revenues				
101-000-406.000	Interest & Penalty Tax Collection	0.00	3,395.76	3,585.75
101-000-408.000	Delinquent Personal Property Tax	0.00	909.94	903.54
101-000-483.000	Zoning Compliance	0.00	190.00	505.00
101-000-488.000	Property Splits	0.00	50.00	50.00
101-000-539.000	Right of Way	0.00	0.00	6,643.77
101-000-574.000	State Revenue Sharing	0.00	0.00	2,529.00
101-000-607.000	Mobile Home Specific Tax Revenue	0.00	348.50	920.05
101-000-610.000	Tax Administration Fee (1%)	0.00	95.48	99.77
101-000-642.000	Photocopying	0.00	52.50	58.45
101-000-689.100	Cable - Franchise Fees	0.00	0.00	8,777.34
101-000-694.000	Other Income	0.00	40.00	181.88
101-000-999.000	Overhead allocation reimbursement	0.00	6,926.15	21,887.14
101-207-655.000	Police Tickets - Fines - Forfeits	0.00	46.66	320.65
Total Revenues		0.00	12,054.99	46,462.34
Expenditures				
101-101-702.100	Trustees' Salaries	0.00	1,492.40	4,477.20
101-101-702.300	Receptionist's Salary	0.00	1,678.08	4,556.96
101-101-705.000	Payroll Processing Expense	0.00	0.00	268.07
101-101-706.000	Pension Plan Expense	0.00	2,081.84	7,226.13
101-101-715.000	Workers Compensation	0.00	0.00	278.00
101-101-716.000	SS/Medicare Employer Expense	0.00	242.54	691.10
101-101-717.000	Life Insurance Expense	0.00	43.20	129.60
101-101-718.000	Unemployment Insurance - Reimbursing	0.00	0.00	1,454.00
101-101-727.000	Office/Operating Supplies	0.00	63.43	1,165.49
101-101-730.000	Archives Rental Space	0.00	0.00	522.94
101-101-731.000	Recycling	0.00	277.46	832.38
101-101-801.200	Accounting - Auditor	0.00	4,000.00	4,000.00
101-101-802.000	Legal Fees	0.00	265.00	1,905.00

101-101-802.200	Debt service - Interest - copier	0.00	7.63	26.66
101-101-806.000	Training	0.00	350.00	350.00
101-101-807.000	Contractual Services/Labor	0.00	0.00	2,572.00
101-101-837.000	Dues	0.00	0.00	4,050.32
101-101-842.000	Seniors Meals On Wheels	0.00	0.00	3,000.00
101-101-851.100	Telephone	0.00	887.99	2,673.22
101-101-851.900	Internet Service	0.00	149.95	309.85
101-101-904.000	Legal Notices	0.00	0.00	332.80
101-101-980.000	Tax Charge Backs	0.00	0.00	868.00
101-171-702.100	Supervisor Salary	0.00	1,998.79	5,996.37
101-171-716.000	SS/Medicare Employer Expense	0.00	152.91	458.73
101-191-702.100	Elections Salaries	0.00	66.88	4,826.61
101-191-716.000	SS/Medicare Employer Expense	0.00	5.12	348.54
101-191-727.000	Office/Operating Supplies	0.00	0.00	679.93
101-191-728.000	Postage - Elections	0.00	0.00	575.53
101-191-841.000	Elections Travel/Mileage	0.00	0.00	75.06
101-191-904.000	Legal Notices	0.00	153.60	192.00
101-207-802.000	Legal Fees	0.00	0.00	570.52
101-209-804.000	Assessor Contract Labor	0.00	4,378.80	13,136.40
101-215-702.100	Clerk's Salary	0.00	1,998.79	5,996.37
101-215-702.200	Deputy Clerk's Salary	0.00	2,395.47	7,186.41
101-215-702.400	Clerk Part -Time Help Salary	0.00	0.00	258.41
101-215-716.000	SS/Medicare Employer Expense	0.00	336.16	1,028.25
101-215-841.000	Travel/Mileage	0.00	0.00	(23.50)
101-244-803.200	Planner	0.00	0.00	585.00
101-245-807.000	Contractual Services/Labor	0.00	0.00	820.00
101-247-702.400	Board of Review Salaries	0.00	0.00	125.00
101-247-716.000	SS/Medicare Employer Expense	0.00	0.00	9.56
101-253-702.100	Treasurer's Salary	0.00	1,998.79	5,996.37
101-253-702.200	Deputy Treasurer's Salary	0.00	2,395.47	7,186.41
101-253-716.000	SS/Medicare Employer Expense	0.00	336.16	1,008.48
101-253-841.000	Travel/Mileage	0.00	136.90	160.40
101-265-745.000	Rubbish Removal	0.00	0.00	53.87
101-265-750.100	Maintenance - Township Hall	0.00	0.00	185.00
101-265-920.000	Sewer	0.00	0.00	17.68
101-265-921.000	Water	0.00	0.00	14.03
101-265-922.000	Gas/Heat	0.00	0.00	246.71
101-265-923.000	Electric	0.00	205.31	744.72

101-265-924.000	Street Lights	0.00	485.71	1,457.13
101-276-750.600	Maintenance - General Repairs Cemetery	0.00	0.00	150.00
101-446-750.600	Maintenance - General Repairs	0.00	17,925.60	17,925.60
101-691-969.100	Interest Expense - Loan YCUA Payoff	0.00	248.55	747.53
Total Expenditures		0.00	46,758.53	120,428.84

NET INCOME/LOSS		0.00	(34,703.54)	(73,966.50)
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Fund 206 - Fire Fund

Revenues

206-000-401.000	Fire Special Millage	0.00	73.00	73.00
206-000-406.000	Interest & Penalty tax collection	0.00	0.00	1.51
206-000-408.000	Delinquent Personal Property Tax	0.00	0.00	85.83
206-000-630.000	Special Fire Runs	0.00	333.46	333.46
206-000-694.000	Other Income	0.00	2.00	2.00
Total Revenues		0.00	408.46	495.80

Expenditures

206-101-702.100	Fire Chief's Salary	0.00	1,250.00	3,750.00
206-101-702.200	Officer's Salary	0.00	658.34	2,691.68
206-101-702.400	Firefighters' Wages	0.00	12,006.98	25,541.21
206-101-705.000	Payroll Processing Expense	0.00	0.00	262.86
206-101-715.000	Workers Compensation	0.00	0.00	2,502.00
206-101-716.000	SS/Medicare Employer Expense	0.00	1,064.52	2,446.67
206-101-717.000	Life Insurance Expense	0.00	139.20	417.60
206-101-727.000	Office/Operating Supplies	0.00	66.02	386.04
206-101-732.000	Medical Supplies	0.00	20.10	549.64
206-101-740.000	Turn Out Gear	0.00	347.16	1,416.47
206-101-741.000	Uniforms	0.00	0.00	72.90
206-101-742.000	Vehicle Fuel	0.00	770.57	2,173.53
206-101-750.200	Maintenance - Fire Hall	0.00	2,449.10	6,555.37
206-101-750.300	Maintenance - Radios	0.00	0.00	635.00
206-101-750.500	Maintenance - Vehicles	0.00	1,616.70	3,988.63
206-101-750.600	Maintenance - General Repairs	0.00	0.00	540.00
206-101-802.200	Debt service - Interest	0.00	1.28	4.49
206-101-806.000	Training	0.00	1,485.50	2,695.50
206-101-841.000	Travel/Mileage	0.00	0.00	16.95

206-101-851.100	Telephone - Local Line	0.00	660.07	1,852.87
206-101-851.500	Telephone - Pagers	0.00	300.76	727.28
206-101-851.600	Telephone - Cell Phone	0.00	238.59	671.22
206-101-852.000	HVA Dispatch	0.00	465.34	930.68
206-101-902.000	Publications & Subscriptions	0.00	150.00	150.00
206-101-920.000	Sewer	0.00	0.00	41.26
206-101-921.000	Water	0.00	0.00	32.73
206-101-922.000	Gas//Heat	0.00	43.30	978.39
206-101-923.000	Electric	0.00	141.83	641.96
206-101-956.000	Miscellaneous	0.00	3,297.00	3,297.00
206-101-977.000	Equipment	0.00	0.00	2,153.04
206-900-900.000	Overhead expense allocation	0.00	1,154.36	3,647.86
Total Expenditures		0.00	28,326.72	71,770.83
NET INCOME/LOSS		0.00	(27,918.26)	(71,275.03)

Fund 592 - Utility Fund

Revenues

592-000-613.000	Public Water Dispenser	0.00	880.75	2,337.50
592-000-615.000	Penalty Income	0.00	3,674.19	7,606.20
592-000-620.000	Water Meters	0.00	735.00	1,355.00
592-000-626.000	Sewer Fees	0.00	1,518.48	26,528.17
592-000-627.000	Water Fees	0.00	(1,486.77)	45,030.24
592-000-665.000	Interest Income - Banks	0.00	0.00	2,672.72
592-000-665.025	Tax Interest & Penalty Income	0.00	75.56	75.56
592-000-665.050	Interest Inc Gen Fund Loan (YCUA payoff)	0.00	248.55	248.55
592-000-694.050	Other Income - Billable WS Repairs	0.00	870.00	994.00
592-000-694.060	Other Inc Final Reads & Re-reads	0.00	120.00	480.00
Total Revenues		0.00	6,635.76	87,327.94

Expenditures

592-101-702.500	Utility meeting expense	0.00	80.00	120.00
592-101-716.000	SS/Medicare Employer Expense	0.00	6.12	9.18
592-101-734.400	Water from YCUA	0.00	0.00	54,188.16
592-101-734.500	Sewer from YCUA	0.00	0.00	28,554.64
592-101-735.000	WWTP Debt Service Expense	0.00	0.00	11,511.79
592-101-750.641	Resident Serv (Code 4) - Water	0.00	0.00	35.44

592-101-750.642	Resident Serv (Code 4) - Sewer	0.00	0.00	3.94
592-101-750.800	Pump Stations (Code 5) - Sewer	0.00	2,323.13	5,998.13
592-101-750.811	MISS DIG (Code 6) - Water	0.00	1,681.48	3,068.92
592-101-750.812	MISS DIG (Code 6) - Sewer	0.00	720.64	1,315.26
592-101-750.821	Meter Reads (Code 7) - Water	0.00	0.00	496.13
592-101-750.822	Meter Reads (Code 7) - Sewer	0.00	0.00	212.63
592-101-750.830	Back Bill Customer (Code 8)	0.00	0.00	328.16
592-101-750.831	Back Bill Customer (Code 8) - Water	0.00	165.39	165.39
592-101-750.832	Back Bill Customer (Code 8) - Sewer	0.00	70.88	70.88
592-101-750.840	Emergency Water (Code 9)	0.00	275.64	2,153.15
592-101-750.850	Emergency Sewer (Code 10)	0.00	2,205.07	6,148.60
592-101-750.860	Routine Water Repairs (Code 11)	0.00	8,193.44	33,035.25
592-101-750.861	Routine Sewer Repairs (Code 11)	0.00	2,698.51	2,571.17
592-101-803.100	Engineer	0.00	0.00	2,805.76
592-101-807.000	Contractual Services (Labor)	0.00	0.00	3,770.40
592-101-851.700	Telephone - Pump Station - Sewer	0.00	414.49	1,253.91
592-101-921.000	Water expense-outside dispenser	0.00	0.00	1,757.80
592-101-923.000	Electric - Sewer	0.00	887.22	2,638.14
592-101-996.000	Capital Outlay expense - Water	0.00	47.87	28,542.97
592-243-922.000	Gas//Heat - Lease Property	0.00	0.00	165.26
592-243-923.000	Electric - Lease Property	0.00	0.00	61.27
592-243-956.000	Miscellaneous	0.00	500.00	1,500.00
592-900-900.000	Overhead expense allocation	0.00	5,771.79	18,239.28
Total Expenditures		0.00	26,041.67	210,721.61
NET INCOME/LOSS		0.00	(19,405.91)	(123,393.67)
TOTAL REVENUES - ALL FUNDS		0.00	19,099.21	134,286.08
TOTAL EXPENDITURES - ALL FUNDS		0.00	101,126.92	402,921.28
NET INCOME(LOSS) - ALL FUNDS		0.00	(82,027.71)	(268,635.20)