

11/05/2009

INCOME STATEMENT FOR AUGUSTA CHARTER TOWNSHIP  
Month Ended 09/30/2009

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Fund 101 - General Fund				
Revenues				
101-000-404.000	Current Real Property Tax	193,040.00	0.00	0.00
101-000-406.000	Interest & Penalty Tax Collection	0.00	0.00	0.00
101-000-407.000	Delinqrnt Real Property Tax	0.00	0.00	0.00
101-000-408.000	Delinquent Personal Property Tax	0.00	0.00	0.00
101-000-410.000	Income Board of Review Changes	0.00	0.00	0.00
101-000-453.000	Signs & Permits	0.00	0.00	0.00
101-000-483.000	Zoning Compliance	2,000.00	155.00	755.20
101-000-484.000	Special Land Use	200.00	0.00	0.00
101-000-486.000	Address Applications	100.00	0.00	70.00
101-000-488.000	Property Splits	50.00	0.00	70.00
101-000-491.000	Site Plan Review	0.00	0.00	0.00
101-000-493.000	Preliminary Meeting	0.00	0.00	0.00
101-000-494.000	Zoning Admin Fee (10%)	0.00	0.00	487.89
101-000-539.000	Right of Way	6,000.00	0.00	6,378.68
101-000-574.000	State Revenue Sharing	326,065.00	44,518.00	95,647.00
101-000-575.000	Liquor Revenue	1,000.00	0.00	847.00
101-000-607.000	Mobile Home Specific Tax Revenue	2,400.00	135.50	1,094.50
101-000-608.000	Dog License Fee	80.00	0.00	0.00
101-000-609.000	Rezoning Applications	0.00	0.00	0.00
101-000-610.000	Tax Administration Fee (1%)	75,000.00	47,348.95	52,876.35
101-000-611.000	Zoning Board of Appeals (ZBA)	1,695.00	0.00	0.00
101-000-612.000	PUD Application	0.00	0.00	0.00
101-000-640.100	Private Road - Applications	0.00	0.00	0.00
101-000-642.000	Photocopying	50.00	5.80	73.10
101-000-649.100	Books & Maps - Twp & Zoning	25.00	0.00	0.00
101-000-649.300	On-Going Development Maps	0.00	0.00	0.00
101-000-665.000	Interest Income	10,000.00	0.00	1.16
101-000-670.100	Contra Revenue - Developer Rev Deferred	0.00	0.00	0.00
101-000-671.000	Other Revenue	104,633.50	0.00	0.00
101-000-672.000	Street Light SAD Revenue - Bellemeade	0.00	0.00	0.00
101-000-674.100	Contributions - other	0.00	0.00	0.00
101-000-687.000	Refunds & Rebates	0.00	0.00	0.00

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
101-000-689.100	Cable - Franchise Fees	29,000.00	0.00	16,316.84
101-000-691.000	FOIA Receipts	0.00	0.00	0.00
101-000-694.000	Other Income	100.00	110.00	287.40
101-000-999.000	Overhead allocation reimbursement	83,876.95	6,108.25	54,022.09
101-191-687.000	Elections Reimbursement	12,600.00	0.00	502.94
101-207-655.000	Police Tickets - Fines - Forfeits	0.00	119.98	1,109.85
Total Revenues		847,915.45	98,501.48	230,540.00
Expenditures				
101-000-500.000	Prior year budget deficit reduction plan	17,989.00	0.00	0.00
101-000-699.000	Suspense	0.00	269.79	4,543.93
101-000-729.000	Bank Charges	200.00	0.00	0.30
101-101-608.100	Dog License Fee	0.00	0.00	0.00
101-101-702.100	Trustees' Salaries	18,020.00	1,492.40	8,954.38
101-101-702.300	Receptionist's Salary	28,523.76	1,728.56	13,029.96
101-101-702.400	Part-Time Help Salary	0.00	0.00	0.00
101-101-705.000	Payroll Processing Expense	1,700.00	96.00	528.90
101-101-706.000	Pension Plan Expense	15,237.93	4,469.48	13,679.38
101-101-715.000	Workers Compensation	3,500.00	(1,150.34)	(316.85)
101-101-716.000	SS/Medicare Employer Expense	3,560.58	131.36	812.63
101-101-717.000	Life Insurance Expense	550.00	38.40	230.40
101-101-718.000	Unemployment Insurance - Reimbursing	0.00	0.00	6,187.19
101-101-727.000	Office/Operating Supplies	6,000.00	302.42	2,958.50
101-101-728.000	Postage	2,500.00	0.00	430.76
101-101-730.000	Archives Rental Space	2,458.20	241.72	1,954.89
101-101-731.000	Recycling	3,150.00	262.50	1,575.00
101-101-749.100	Books & Maps	0.00	0.00	0.00
101-101-801.100	Accounting - Non Audit Services	1,500.00	0.00	70.00
101-101-801.200	Accounting - Auditor	13,900.00	0.00	13,900.00
101-101-802.000	Legal Fees	74,160.00	528.00	14,853.77
101-101-802.200	Debt service - Interest - copier	233.21	18.84	131.40
101-101-802.300	PPT Expense - Copier	270.00	177.68	177.68
101-101-803.100	Engineer	0.00	0.00	0.00
101-101-803.200	Planner	0.00	0.00	0.00
101-101-806.000	Training	0.00	0.00	0.00
101-101-807.000	Contractual Services/Labor	63,200.00	99.00	6,812.00
101-101-830.000	Bonds (Insurance)	1,500.00	0.00	39,464.00
101-101-837.000	Dues	4,300.00	0.00	4,322.33
101-101-840.000	Seminars	0.00	0.00	0.00

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
101-101-841.000	Travel/Mileage	0.00	0.00	103.96
101-101-842.000	Seniors Meals On Wheels	3,000.00	0.00	3,000.00
101-101-851.100	Telephone	10,500.00	659.78	5,219.10
101-101-851.900	Internet Service	1,000.00	79.95	549.70
101-101-901.000	Printing/Photocopies	1,500.00	0.00	0.00
101-101-902.000	Publications & Subscriptions	0.00	0.00	0.00
101-101-904.000	Legal Notices	0.00	0.00	594.40
101-101-980.000	Tax Charge Backs	0.00	0.00	60.49
101-101-996.000	Capital Outlay expense	0.00	0.00	0.00
101-171-702.100	Supervisor Salary	23,063.00	1,998.79	11,992.74
101-171-702.300	Deputy's Salary	0.00	0.00	0.00
101-171-702.400	Part - Time Help Salary	0.00	0.00	0.00
101-171-716.000	SS/Medicare Employer Expense	1,764.32	152.91	917.46
101-171-717.000	Life Insurance Expense	0.00	0.00	0.00
101-171-806.000	Training	500.00	0.00	0.00
101-171-807.000	Contractual Services (Labor)- Supervisor	0.00	0.00	0.00
101-171-840.000	Seminars	0.00	0.00	0.00
101-171-841.000	Travel/Mileage	400.00	0.00	0.00
101-191-702.100	Elections Salaries	18,600.00	0.00	0.00
101-191-702.400	Part -Time Help Salary	504.40	0.00	413.44
101-191-716.000	SS/Medicare Employer Expense	1,461.49	0.00	31.63
101-191-727.000	Office/Operating Supplies	4,212.00	0.00	42.70
101-191-728.000	Postage - Elections	0.00	308.00	476.00
101-191-805.000	Service Contracts	0.00	0.00	0.00
101-191-807.000	Contractual Services (Labor)	0.00	0.00	0.00
101-191-841.000	Elections Travel/Mileage	300.00	0.00	47.98
101-191-904.000	Legal Notices	350.00	0.00	0.00
101-207-802.000	Legal Fees	2,000.00	0.00	526.58
101-207-807.050	Contractual Services - Police	123,971.00	11,901.50	59,080.00
101-209-727.000	Office/Operating Supplies	500.00	0.00	0.00
101-209-728.000	Postage	1,600.00	0.00	0.00
101-209-804.000	Assessor	52,000.00	5,078.80	26,535.30
101-209-807.000	Contractual Services (Labor)	0.00	0.00	1,095.00
101-209-851.800	Telephone - Assessor	0.00	0.00	0.00
101-209-956.000	Miscellaneous	0.00	0.00	0.00
101-215-702.100	Clerk's Salary	23,063.00	1,998.79	11,992.74
101-215-702.200	Deputy Clerk's Salary	27,640.00	2,395.47	14,372.82
101-215-702.400	Clerk Part -Time Help Salary	0.00	0.00	0.00
101-215-716.000	SS/Medicare Employer Expense	3,878.78	336.16	2,016.96

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
101-215-717.000	Life Insurance Expense	0.00	0.00	0.00
101-215-805.000	Service Contracts	0.00	0.00	0.00
101-215-806.000	Training	200.00	0.00	0.00
101-215-840.000	Seminars	0.00	0.00	0.00
101-215-841.000	Travel/Mileage	200.00	0.00	0.00
101-215-978.000	Software	0.00	0.00	0.00
101-242-702.400	ZBA Salaries	650.00	0.00	0.00
101-242-716.000	SS/Medicare Employer Expense	50.00	0.00	0.00
101-242-904.000	Legal Notices	60.00	0.00	0.00
101-244-702.400	Planning Commission Salaries	4,200.00	260.00	260.00
101-244-716.000	SS/Medicare Employer Expense	321.00	19.90	19.90
101-244-802.000	Legal Fees	2,000.00	0.00	70.00
101-244-803.100	Engineer	2,000.00	0.00	0.00
101-244-803.200	Planner	15,600.00	443.54	1,662.56
101-244-806.000	Training	1,000.00	0.00	0.00
101-244-904.000	Legal Notices	300.00	0.00	0.00
101-245-749.100	Books & Maps - Zoning	0.00	0.00	0.00
101-245-807.000	Contractual Services/Labor	20,000.00	700.00	4,811.00
101-245-904.000	Legal Notices	0.00	0.00	0.00
101-245-964.000	Refunds & Rebates	0.00	0.00	0.00
101-247-702.400	Board of Review Salaries	1,000.00	150.00	150.00
101-247-716.000	SS/Medicare Employer Expense	76.50	11.49	11.49
101-247-806.000	Training	0.00	0.00	0.00
101-250-727.000	Office/Operating Supplies	50.00	12.99	12.99
101-250-728.000	Postage	50.00	0.00	0.00
101-250-807.000	Contractual Services (Labor)	0.00	0.00	0.00
101-253-702.100	Treasurer's Salary	23,063.00	1,998.79	11,992.74
101-253-702.200	Deputy Treasurer's Salary	27,640.00	2,395.47	14,372.82
101-253-702.400	Part-Time Treasurer Help	250.00	0.00	0.00
101-253-716.000	SS/Medicare Employer Expense	3,878.78	336.16	2,016.96
101-253-727.000	Office/Operating Expense	500.00	0.00	142.50
101-253-728.000	Postage	4,000.00	0.00	1,153.00
101-253-729.000	Bank Charges	0.00	0.00	0.00
101-253-806.000	Training	800.00	0.00	0.00
101-253-837.000	Dues	75.00	0.00	75.00
101-253-840.000	Seminars	0.00	0.00	0.00
101-253-841.000	Travel/Mileage	800.00	56.87	175.78
101-253-901.000	Printing/Photocopies	1,000.00	0.00	577.75
101-253-902.000	Publications & Subscriptions	0.00	0.00	0.00

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
101-253-904.000	Legal Notices	0.00	0.00	0.00
101-253-978.000	Software	0.00	0.00	0.00
101-265-745.000	Rubbish Removal	300.00	53.16	106.17
101-265-750.100	Maintenance - Township Hall	3,700.00	35.00	1,555.00
101-265-802.100	Debt service - principal	5,379.00	0.00	0.00
101-265-802.200	Debt service - Interest	233.21	0.00	0.00
101-265-917.000	Water SAD 006 - Twp Hall	345.00	0.00	0.00
101-265-920.000	Sewer	200.00	159.14	234.80
101-265-921.000	Water	175.00	122.69	180.31
101-265-922.000	Gas/Heat	800.00	0.00	210.35
101-265-923.000	Electric	3,500.00	276.66	1,343.64
101-265-924.000	Street Lights	3,000.00	519.44	1,829.50
101-276-750.600	Maintenance - General Repairs Cemetery	800.00	245.20	695.20
101-445-810.000	Drains At Large	60,000.00	0.00	0.00
101-446-750.600	Maintenance - General Repairs	50,450.37	0.00	36,000.00
101-446-930.000	Dust Control	32,994.60	0.00	35,036.10
101-446-960.000	Private Road Expense	0.00	0.00	0.00
101-691-969.000	Prelim. Meeting Expense - Developer	0.00	0.00	0.00
101-691-969.100	Interest Expense - Loan YCUA Payoff	12,013.32	254.16	1,534.28
Total Expenditures		847,915.45	41,666.62	389,599.39
NET INCOME/LOSS		0.00	56,834.86	(159,059.39)
Fund 206 - Fire Fund				
Revenues				
206-000-400.000	Appropriation from Fund	0.00	0.00	0.00
206-000-401.000	Fire Special Millage	441,977.00	0.00	31.75
206-000-408.000	Delinquent Personal Property Tax	0.00	0.00	0.00
206-000-630.000	Special Fire Runs	0.00	0.00	3,632.63
206-000-640.000	Medical First Responder Tuition	0.00	0.00	0.00
206-000-650.000	Home Land Security Grant Income	0.00	0.00	0.00
206-000-665.000	Interest Income	0.00	0.00	0.00
206-000-694.000	Other Income	0.00	0.00	5,717.20
206-000-698.000	Fire Dept. Grants	0.00	0.00	0.00
Total Revenues		441,977.00	0.00	9,381.58
Expenditures				
206-000-699.000	Suspense	0.00	0.00	0.00

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
206-101-702.100	Fire Chief's Salary	15,000.00	1,250.00	7,255.72
206-101-702.200	Officer's Salary	12,200.00	1,016.67	6,219.63
206-101-702.400	Firefighters' Wages	104,000.00	12,351.08	60,874.61
206-101-705.000	Payroll Processing Expense	1,300.00	112.90	718.30
206-101-707.000	Union Dues	0.00	0.00	0.00
206-101-715.000	Workers Compensation	6,500.00	(1,545.29)	4,074.55
206-101-715.100	Accidental Death, Dismemberment & Disab	3,000.00	0.00	0.00
206-101-716.000	SS/Medicare Employer Expense	9,000.00	1,118.30	5,687.85
206-101-717.000	Life Insurance Expense	1,200.00	134.40	806.40
206-101-727.000	Office/Operating Supplies	7,000.00	802.32	3,466.66
206-101-732.000	Medical Supplies	5,000.00	0.00	2,114.74
206-101-740.000	Turn Out Gear	12,000.00	0.00	2,469.17
206-101-741.000	Uniforms	2,500.00	10.95	1,303.00
206-101-742.000	Vehicle Fuel	12,000.00	882.59	3,766.75
206-101-743.000	Fire Truck Refurbishment	0.00	0.00	0.00
206-101-750.200	Maintenance - Fire Hall	50,000.00	2,000.00	13,059.92
206-101-750.300	Maintenance - Radios	6,500.00	0.00	4,347.58
206-101-750.500	Maintenance - Vehicles	20,000.00	2,380.73	15,636.66
206-101-750.600	Maintenance - General Repairs	6,500.00	2,389.60	5,126.01
206-101-802.000	Legal Fees	3,000.00	0.00	0.00
206-101-802.100	Debt service - principal - Fire Truck	0.00	0.00	0.00
206-101-802.200	Debt service - Interest	39.18	3.17	22.07
206-101-802.300	PPT Expense - Copier	802.68	28.06	28.06
206-101-805.000	Service Contracts	3,000.00	0.00	0.00
206-101-806.000	Training	14,000.00	0.00	6,345.00
206-101-820.000	Merit Awards	500.00	0.00	0.00
206-101-821.000	Public Education Materials	4,000.00	0.00	2,347.94
206-101-830.000	Bonds (Insurance)	2,000.00	0.00	0.00
206-101-836.000	Contract Physicals/Vaccinations	6,500.00	1,500.00	1,500.00
206-101-837.000	Dues	2,500.00	0.00	1,587.50
206-101-841.000	Travel/Mileage	500.00	0.00	98.45
206-101-851.100	Telephone - Local Line	6,000.00	457.16	2,761.91
206-101-851.500	Telephone - Pagers	4,000.00	0.00	1,355.90
206-101-851.600	Telephone - Cell Phone	3,000.00	210.55	1,447.21
206-101-851.900	Internet Service	0.00	0.00	0.00
206-101-852.000	HVA Dispatch	8,000.00	1,725.84	3,451.68
206-101-901.000	Printing/Photocopies	200.00	0.00	0.00
206-101-902.000	Publications & Subscriptions	1,000.00	0.00	150.00
206-101-920.000	Sewer	500.00	41.26	315.28

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
206-101-921.000	Water	1,100.00	31.81	274.35
206-101-922.000	Gas/Heat	4,000.00	26.09	743.66
206-101-923.000	Electric	3,000.00	165.02	1,533.60
206-101-956.000	Miscellaneous	0.00	0.00	2,196.44
206-101-977.000	Equipment	36,655.65	5,506.56	13,056.16
206-101-996.000	Capital Outlay expense	0.00	0.00	0.00
206-101-996.100	Capital outlay Expense - Grants	50,000.00	0.00	0.00
206-900-900.000	Overhead expense allocation	13,979.49	1,018.04	9,003.68
Total Expenditures		441,977.00	33,617.81	185,146.44
NET INCOME/LOSS		0.00	(33,617.81)	(175,764.86)

Fund 592 - Utility Fund

Revenues

592-000-487.000	Special Inspection Fees	0.00	0.00	0.00
592-000-601.000	Sewer Tap Income	5,000.00	0.00	0.00
592-000-601.100	Capital contributions - tap fees	0.00	0.00	0.00
592-000-602.000	Water Tap Income	8,000.00	0.00	2,150.00
592-000-603.100	Connection Fees - Water	12,000.00	0.00	4,966.50
592-000-603.200	Connection Fees - Sewer	3,500.00	0.00	1,466.50
592-000-603.300	Construction Fees - Sewer (Delay)	0.00	0.00	0.00
592-000-604.000	Water Annual	600.00	0.00	0.00
592-000-606.000	Sewer Debt	0.00	0.00	0.00
592-000-613.000	Public Water Dispenser	5,600.00	950.25	4,339.75
592-000-614.000	Utility Billing - Customers	0.00	0.00	0.00
592-000-615.000	Penalty Income	13,000.00	(22.30)	6,862.71
592-000-616.000	NSF Fees	175.00	0.00	0.00
592-000-620.000	Water Meters	2,250.00	0.00	3,445.00
592-000-625.000	Hydrant Fee	0.00	0.00	0.00
592-000-626.000	Sewer Fees	1,041,672.68	93,327.68	194,449.61
592-000-627.000	Water Fees	480,329.15	168,990.56	349,464.10
592-000-650.100	SAD #1 Revenue	0.00	0.00	0.00
592-000-650.200	SAD #2 Revenue	0.00	0.00	0.00
592-000-665.000	Interest Income - Banks	45,000.00	254.16	10,224.26
592-000-665.100	Interest Income Special Assess #1	77,205.74	0.00	180.77
592-000-665.200	Interest Income Sepcial Assessment #2	5,082.84	0.00	0.00
592-000-670.101	Revenue - Reserve Capacity	0.00	0.00	0.00
592-000-676.000	Developer Rev.- Prel. Water Sewer Study	0.00	0.00	0.00

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
592-000-688.000	Discounts Earned	0.00	0.00	0.00
592-000-694.000	Other Income	2,000.00	0.00	257.28
592-000-694.050	Other Income - Billable WS Repairs	0.00	0.00	0.00
592-000-694.900	Water/Sewer Stand. Drawings - As Built	0.00	0.00	0.00
Total Revenues		1,701,415.41	263,500.35	577,806.48
Expenditures				
592-000-699.000	Suspense	0.00	(4,512.46)	284,940.69
592-000-729.000	Bank Charges	0.00	0.00	0.00
592-000-940.101	Rental Expense - Reserve Capacity YCUA	0.00	0.00	0.00
592-101-673.000	Loss on Disposition of Asset	0.00	0.00	0.00
592-101-702.500	Utility meeting expense	840.00	80.00	680.00
592-101-702.600	Utility Meeting Expense - Water	0.00	0.00	0.00
592-101-702.700	Utility Meeting Expense - Sewer	0.00	0.00	0.00
592-101-715.000	Workers Compensation	334.27	(202.47)	(159.20)
592-101-715.200	Worker's Compensation - Water	0.00	0.00	0.00
592-101-715.300	Worker's Compensation - Sewer	0.00	0.00	0.00
592-101-716.000	SS/Medicare Employer Expense	67.32	6.12	52.02
592-101-716.100	SS/Medicare Employer Expense - Water	0.00	0.00	0.00
592-101-716.200	SS/Medicare Employer Expense - Sewer	0.00	0.00	0.00
592-101-727.000	Office/Operating Supplies	0.00	0.00	95.50
592-101-728.000	Postage	0.00	0.00	0.00
592-101-733.000	Parts	18,520.59	0.00	0.00
592-101-733.100	Parts - Water	0.00	0.00	0.00
592-101-733.200	Parts - Sewer	0.00	0.00	0.00
592-101-734.100	Water Tap Expense	0.00	0.00	0.00
592-101-734.200	Sewer Tap Expense	0.00	0.00	0.00
592-101-734.300	YCUA Professional Services	0.00	0.00	0.00
592-101-734.400	Water from YCUA	325,000.00	29,187.30	179,609.64
592-101-734.500	Sewer from YCUA	140,000.00	11,683.67	111,102.70
592-101-734.600	Water Expense - Sumpter Twp	0.00	0.00	0.00
592-101-735.000	WWTP Debt Service Expense	70,000.00	5,707.26	34,497.26
592-101-750.400	Maintenance - Generator - Sewer	0.00	0.00	0.00
592-101-750.500	Maintenance - Vehicles	0.00	0.00	0.00
592-101-750.600	Maintenance - General Repairs	0.00	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
592-101-750.610	Flat Fee (Code 1)	0.00	0.00	0.00
592-101-750.611	Flat Fee (Code 1) - Water	0.00	0.00	0.00

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
592-101-750.612	Flat Fee (Code 1) - Sewer	0.00	0.00	0.00
592-101-750.620	Gen Twp Bus (Code 2)	120,000.00	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
592-101-750.630	Dev/Special Proj (Code 3)	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
592-101-750.640	Resident Serv (Code 4)	25,000.00	(315.00)	0.00
592-101-750.641	Resident Serv (Code 4) - Water	0.00	3,126.38	5,456.13
592-101-750.642	Resident Serv (Code 4) - Sewer	0.00	417.38	669.38
592-101-750.800	Pump Stations (Code 5) - Sewer	60,000.00	4,261.61	38,410.95
592-101-750.810	MISS DIG (Code 6)	15,000.00	(735.00)	0.00
592-101-750.811	MISS DIG (Code 6) - Water	0.00	973.88	5,406.04
592-101-750.812	MISS DIG (Code 6) - Sewer	0.00	417.38	2,316.88
592-101-750.820	Meter Reads (Code 7)	5,000.00	0.00	0.00
592-101-750.821	Meter Reads (Code 7) - Water	0.00	1,267.88	2,866.51
592-101-750.822	Meter Reads (Code 7) - Sewer	0.00	543.38	1,228.51
592-101-750.830	Back Bill Customer (Code 8)	2,000.00	288.75	8,305.42
592-101-750.831	Back Bill Customer (Code 8) - Water	0.00	0.00	0.00
592-101-750.832	Back Bill Customer (Code 8) - Sewer	0.00	0.00	0.00
592-101-750.840	Emergency Water (Code 9)	30,000.00	0.00	1,732.50
592-101-750.850	Emergency Sewer (Code 10)	45,000.00	0.00	0.00
592-101-750.860	Routine Water Repairs (Code 11)	15,000.00	(13,559.85)	47,402.41
592-101-750.861	Routine Sewer Repairs (Code 11)	0.00	1,677.40	13,281.10
592-101-801.100	Accounting - Bookkeeper	0.00	0.00	0.00
592-101-801.101	Accounting - Bookkeeper - Water	0.00	0.00	0.00
592-101-801.102	Accounting - Bookkeeper - Sewer	0.00	0.00	0.00
592-101-801.200	Accounting - Auditor	0.00	0.00	0.00
592-101-801.201	Accounting - Auditor - Water	0.00	0.00	0.00
592-101-801.202	Accounting - Auditor - Sewer	0.00	0.00	0.00
592-101-802.000	Legal Fees	1,500.00	0.00	0.00
592-101-803.100	Engineer	35,000.00	472.50	3,580.50
592-101-803.200	Planner	0.00	0.00	0.00
592-101-806.000	Training	0.00	0.00	0.00
592-101-807.000	Contractual Services (Labor)	6,000.00	1,538.90	5,096.30
592-101-807.100	System Support/Software	1,400.00	0.00	0.00
592-101-807.300	Contractual Services (Labor) - Water	0.00	0.00	0.00
592-101-807.400	Contractual Services (Labor) - Sewer	0.00	0.00	0.00
592-101-830.000	Bonds (Insurance)	0.00	0.00	0.00

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
592-101-837.000	DEQ Annual Fees	0.00	0.00	0.00
592-101-837.100	DEQ Water Analysis & Testing	1,500.00	0.00	2,082.01
592-101-838.000	Studies	0.00	0.00	0.00
592-101-841.000	Travel/Mileage	0.00	0.00	0.00
592-101-851.700	Telephone - Pump Station - Sewer	3,800.00	383.03	2,291.46
592-101-901.000	Printing/Photocopies	0.00	0.00	0.00
592-101-902.000	Publications & Subscriptions	0.00	0.00	0.00
592-101-904.000	Legal Notices	0.00	153.60	153.60
592-101-921.000	Water expense-outside dispenser	8,000.00	2,717.31	5,072.55
592-101-923.000	Electric - Sewer	8,400.00	605.95	4,035.42
592-101-925.000	As Builts	0.00	0.00	0.00
592-101-964.000	Refunds & Rebates	0.00	5.21	5.21
592-101-967.000	Amortization	0.00	0.00	0.00
592-101-968.000	Depreciation	0.00	0.00	0.00
592-101-969.010	Bad Debt Expense	0.00	0.00	0.00
592-101-977.000	Equipment	2,000.00	0.00	0.00
592-101-977.200	Equipment <5,000 - Water	0.00	0.00	0.00
592-101-977.300	Equipment <5,000 - Sewer	0.00	0.00	0.00
592-101-994.000	Interest - USDA Water Bond	35,000.00	0.00	41,521.75
592-101-994.100	Interest - YCUA Contractual Obligation	0.00	0.00	0.00
592-101-995.000	Principal FMHA water bond	26,000.00	0.00	500,000.00
592-101-996.000	Capital Outlay expense	623,155.77	17,500.00	17,500.00
592-243-750.700	Maintenance - Lease Property	0.00	0.00	0.00
592-243-830.000	Bonds (Insurance) - Lease Property	0.00	0.00	0.00
592-243-922.000	Gas//Heat - Lease Property	2,000.00	0.00	115.23
592-243-923.000	Electric - Lease Property	1,000.00	0.00	106.96
592-243-956.000	Miscellaneous	5,000.00	500.00	3,000.00
592-900-900.000	Overhead expense allocation	69,897.46	5,090.21	45,018.41
Total Expenditures		1,701,415.41	69,280.32	1,367,473.84
NET INCOME/LOSS		0.00	194,220.03	(789,667.36)