

01/22/2010

INCOME STATEMENT FOR AUGUSTA CHARTER TOWNSHIP  
Month Ended 12/31/2009

GL ACCOUNT	DESCRIPTION	YTD ENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Fund 101 - General Fund				
Revenues				
101-000-404.000	Current Real Property Tax	180,017.67	14,669.36	14,669.36
101-000-406.000	Interest & Penalty Tax Collection	0.00	0.00	(173.96)
101-000-407.000	Delinqrnt Real Property Tax	0.00	0.00	0.00
101-000-408.000	Delinquent Personal Property Tax	2,865.54	0.00	1,353.48
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	75.00	1,255.20
101-000-484.000	Special Land Use	0.00	0.00	0.00
101-000-486.000	Address Applications	100.00	0.00	105.00
101-000-488.000	Property Splits	70.00	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%)	489.00	0.00	487.89
101-000-539.000	Right of Way	6,378.68	0.00	6,378.68
101-000-574.000	State Revenue Sharing	315,387.00	0.00	147,807.00
101-000-575.000	Liquor Revenue	1,000.00	0.00	1,507.00
101-000-607.000	Mobile Home Specific Tax Revenue	2,400.00	463.00	1,819.50
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%)	61,750.00	1,559.82	56,443.37
101-000-611.000	Zoning Board of Appeals (ZBA)	565.00	0.00	565.00
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	73.10	2.20	135.25
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	10.00	0.00	11.84

101-000-670.100	Contra Revenue - Developer Rev Deferred	0.00	0.00	0.00
101-000-670.112	Augusta Woods/Medallion	0.00	0.00	3,567.50
101-000-671.000	Other Revenue	0.00	0.00	0.00
101-000-671.001	Revenue Allocation from 2010/2011 Budget	59,243.08	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
101-000-689.100	Cable - Franchise Fees	29,000.00	0.00	24,437.49
101-000-691.000	FOIA Receipts	0.00	0.00	0.00
101-000-694.000	Other Income	100.00	290.00	871.50
101-000-999.000	Overhead allocation reimbursement	97,436.13	6,302.51	73,549.86
101-191-687.000	Elections Reimbursement	1,500.00	0.00	502.94
101-207-408.000	Delinquent Personal Property Tax	0.00	0.00	1,364.04
101-207-655.000	Police Tickets - Fines - Forfeits	0.00	219.98	1,461.48
Total Revenues		760,490.20	23,581.87	338,189.42

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	278.42	5,379.19
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	13,431.58
101-101-702.300	Receptionist's Salary	24,000.00	1,538.24	18,232.84
101-101-702.400	Part-Time Help Salary	0.00	0.00	0.00
101-101-705.000	Payroll Processing Expense	1,700.00	88.40	844.40
101-101-706.000	Pension Plan Expense	21,663.76	1,988.81	19,367.15
101-101-715.000	Workers Compensation	500.00	108.19	7.72
101-101-716.000	SS/Medicare Employer Expense	3,560.60	231.83	1,530.00
101-101-717.000	Life Insurance Expense	550.00	38.40	345.60
101-101-718.000	Unemployment Insurance - Reimbursing	0.00	0.00	6,187.19
101-101-727.000	Office/Operating Supplies	6,000.00	398.97	4,231.51
101-101-728.000	Postage	2,500.00	7.60	482.36
101-101-730.000	Archives Rental Space	4,000.00	242.15	2,679.98
101-101-731.000	Recycling	3,150.00	281.33	2,381.33
101-101-749.100	Books & Maps	0.00	0.00	0.00
101-101-801.100	Accounting - Non Audit Services	700.00	0.00	235.00

101-101-801.200	Accounting - Auditor	13,900.00	0.00	13,900.00
101-101-802.000	Legal Fees	74,160.00	0.00	24,479.49
101-101-802.200	Debt service - Interest - copier	233.21	15.13	180.51
101-101-802.300	PPT Expense - Copier	270.00	0.00	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	23,200.00	636.25	7,987.65
101-101-830.000	Bonds (Insurance)	41,500.00	0.00	40,464.00
101-101-837.000	Dues	4,300.00	0.00	4,322.33
101-101-840.000	Seminars	0.00	0.00	0.00
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	895.05	7,540.85
101-101-851.900	Internet Service	1,000.00	79.95	789.55
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	217.60	978.40
101-101-980.000	Tax Charge Backs	0.00	0.00	189.40
101-101-996.000	Capital Outlay expense	0.00	0.00	0.00
101-171-702.100	Supervisor Salary	23,524.26	1,998.79	17,989.11
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	1,799.61	152.91	1,376.19
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	9,050.00	0.00	3,449.35
101-191-702.400	Part -Time Help Salary	504.40	0.00	413.44
101-191-716.000	SS/Medicare Employer Expense	730.91	0.00	295.51
101-191-727.000	Office/Operating Supplies	4,212.00	0.00	900.88
101-191-728.000	Postage - Elections	1,612.00	0.00	725.91
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	175.00	0.00	232.88
101-191-904.000	Legal Notices	225.00	0.00	32.00
101-207-802.000	Legal Fees	2,000.00	0.00	630.70
101-207-807.050	Contractual Services - Police	123,971.00	11,944.25	107,199.00
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	4,378.80	39,671.70
101-209-807.000	Contractual Services (Labor)	1,095.00	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	23,524.26	1,998.79	17,989.11
101-215-702.200	Deputy Clerk's Salary	28,192.80	2,395.47	21,559.23
101-215-702.400	Clerk Part -Time Help Salary	0.00	0.00	0.00
101-215-716.000	SS/Medicare Employer Expense	3,956.36	336.16	3,025.44
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	89.00
101-215-840.000	Seminars	0.00	0.00	0.00
101-215-841.000	Travel/Mileage	125.00	0.00	0.00
101-215-978.000	Software	0.00	0.00	0.00
101-242-702.400	ZBA Salaries	150.00	0.00	0.00
101-242-716.000	SS/Medicare Employer Expense	11.48	0.00	0.00
101-242-904.000	Legal Notices	60.00	0.00	0.00
101-244-702.400	Planning Commission Salaries	2,620.00	0.00	780.00
101-244-716.000	SS/Medicare Employer Expense	200.43	0.00	59.70
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	9,462.56	(55.00)	2,470.56
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	11,586.00	250.50	6,575.00
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	300.00
101-247-716.000	SS/Medicare Employer Expense	76.50	11.49	22.98

101-247-806.000	Training	0.00	0.00	0.00
101-250-727.000	Office/Operating Supplies	13.00	0.00	71.95
101-250-728.000	Postage	59.00	0.00	0.00
101-250-807.000	Contractual Services (Labor)	0.00	0.00	0.00
101-253-702.100	Treasurer's Salary	23,524.26	1,998.79	17,989.11
101-253-702.200	Deputy Treasurer's Salary	28,192.80	2,395.47	21,559.23
101-253-702.400	Part-Time Treasurer Help	250.00	0.00	0.00
101-253-716.000	SS/Medicare Employer Expense	3,956.36	336.16	3,025.44
101-253-727.000	Office/Operating Expense	500.00	112.35	254.85
101-253-728.000	Postage	4,000.00	1,097.00	2,338.00
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	(7.62)	394.54
101-253-901.000	Printing/Photocopies	1,000.00	859.87	1,437.62
101-253-902.000	Publications & Subscriptions	0.00	0.00	0.00
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	120.00	226.17
101-265-750.100	Maintenance - Township Hall	3,700.00	325.00	1,985.00
101-265-802.100	Debt service - principal	0.00	0.00	0.00
101-265-802.200	Debt service - Interest	0.00	0.00	0.00
101-265-917.000	Water SAD 006 - Twp Hall	345.00	314.43	314.43
101-265-920.000	Sewer	200.00	0.00	305.53
101-265-921.000	Water	175.00	0.00	236.41
101-265-922.000	Gas/Heat	800.00	142.80	491.68
101-265-923.000	Electric	3,500.00	238.52	2,050.09
101-265-924.000	Street Lights	3,000.00	536.06	3,437.68
101-276-750.600	Maintenance - General Repairs Cemetery	800.00	0.00	795.20
101-445-810.000	Drains At Large	21,956.34	0.00	21,956.39
101-446-750.600	Maintenance - General Repairs	36,000.00	0.00	38,459.39
101-446-930.000	Dust Control	35,036.10	0.00	37,495.49
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	3,046.20	252.30	2,293.04

101-691-970.112	Augusta Woods/Medallion Homes Dev Exp	0.00	0.00	25.00
Total Expenditures		760,490.20	40,822.01	563,619.90
NET INCOME/LOSS		0.00	(17,240.14)	(225,430.48)

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	33,550.71	33,582.46
206-000-408.000	Delinquent Personal Property Tax	0.00	0.00	2,468.27
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	33,550.71	45,400.56

Expenditures

206-000-699.000	Suspense	0.00	0.00	0.00
206-101-702.100	Fire Chief's Salary	15,000.00	1,250.00	11,005.72
206-101-702.200	Officer's Salary	12,200.00	1,016.67	9,269.64
206-101-702.400	Firefighters' Wages	104,000.00	7,047.91	95,074.27
206-101-705.000	Payroll Processing Expense	1,300.00	115.50	1,075.50
206-101-707.000	Union Dues	0.00	0.00	0.00
206-101-715.000	Workers Compensation	6,500.00	973.71	6,995.68
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	712.55	8,824.33
206-101-717.000	Life Insurance Expense	1,200.00	148.80	1,267.20
206-101-727.000	Office/Operating Supplies	7,000.00	295.72	5,212.45
206-101-732.000	Medical Supplies	5,000.00	409.89	3,379.58
206-101-740.000	Turn Out Gear	12,000.00	7,310.75	11,209.19
206-101-741.000	Uniforms	2,500.00	241.10	3,473.81
206-101-742.000	Vehicle Fuel	12,000.00	569.42	5,947.08
206-101-743.000	Fire Truck Refurbishment	0.00	0.00	0.00

206-101-750.200	Maintenance - Fire Hall	50,000.00	3,975.30	21,131.48
206-101-750.300	Maintenance - Radios	6,500.00	0.00	5,893.53
206-101-750.500	Maintenance - Vehicles	20,000.00	356.81	19,114.91
206-101-750.600	Maintenance - General Repairs	6,500.00	530.15	6,308.81
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	2.54	30.32
206-101-802.300	PPT Expense - Copier	802.68	0.00	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	6,483.90
206-101-820.000	Merit Awards	500.00	0.00	0.00
206-101-821.000	Public Education Materials	4,000.00	716.17	3,538.47
206-101-830.000	Bonds (Insurance)	2,000.00	0.00	0.00
206-101-836.000	Contract Physicals/Vaccinations	6,500.00	20.50	1,602.50
206-101-837.000	Dues	2,500.00	0.00	1,662.50
206-101-841.000	Travel/Mileage	500.00	92.17	222.41
206-101-851.100	Telephone - Local Line	6,000.00	405.74	3,993.65
206-101-851.500	Telephone - Pagers	4,000.00	201.36	2,137.68
206-101-851.600	Telephone - Cell Phone	3,000.00	210.42	2,320.70
206-101-851.900	Internet Service	0.00	0.00	0.00
206-101-852.000	HVA Dispatch	8,000.00	575.28	5,177.52
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	0.00	368.33
206-101-921.000	Water	1,100.00	88.20	404.63
206-101-922.000	Gas//Heat	4,000.00	1,197.03	2,110.31
206-101-923.000	Electric	3,000.00	254.13	2,202.38
206-101-956.000	Miscellaneous	0.00	0.00	6,156.44
206-101-977.000	Equipment	36,655.65	100.78	15,076.48
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	1,050.42	12,258.31
Total Expenditures		441,977.00	29,869.02	281,107.77
NET INCOME/LOSS		0.00	3,681.69	(235,707.21)

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	528.00	5,797.50
592-000-614.000	Utility Billing - Customers	0.00	0.00	0.00
592-000-615.000	Penalty Income	13,000.00	2,858.04	16,102.66
592-000-616.000	NSF Fees	175.00	0.00	34.00
592-000-620.000	Water Meters	2,250.00	0.00	4,800.00
592-000-625.000	Hydrant Fee	0.00	0.00	0.00
592-000-626.000	Sewer Fees	1,041,672.68	(2,368.34)	256,720.71
592-000-627.000	Water Fees	480,329.15	(4,589.16)	442,891.17
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	252.30	16,154.25
592-000-665.100	Interest Income Special Assess #1	77,205.74	0.00	(220.45)
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
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 Bults	0.00	0.00	0.00
Total Revenues		1,701,415.41	(3,319.16)	751,120.12

Expenditures

592-000-699.000	Suspense	0.00	(360.00)	(4,168.33)
592-000-729.000	Bank Charges	0.00	0.00	42.00

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	880.00
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	0.00	(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	67.31
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	472.00	472.00
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	17,979.92	250,664.08
592-101-734.500	Sewer from YCUA	140,000.00	15,159.47	153,424.60
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	5,772.33	51,755.25
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	1,675.00	1,675.00
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
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	0.00	0.00
592-101-750.641	Resident Serv (Code 4) - Water	0.00	815.15	6,649.31
592-101-750.642	Resident Serv (Code 4) - Sewer	0.00	90.57	801.95
592-101-750.800	Pump Stations (Code 5) - Sewer	60,000.00	4,049.01	55,043.25
592-101-750.810	MISS DIG (Code 6)	15,000.00	0.00	0.00
592-101-750.811	MISS DIG (Code 6) - Water	0.00	882.09	8,452.06
592-101-750.812	MISS DIG (Code 6) - Sewer	0.00	378.04	3,560.35
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	0.00	3,776.09
592-101-750.822	Meter Reads (Code 7) - Sewer	0.00	0.00	1,618.33
592-101-750.830	Back Bill Customer (Code 8)	2,000.00	616.93	10,731.89
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	1,798.13
592-101-750.850	Emergency Sewer (Code 10)	45,000.00	2,677.55	5,197.56
592-101-750.860	Routine Water Repairs (Code 11)	15,000.00	7,368.47	78,185.88
592-101-750.861	Routine Sewer Repairs (Code 11)	0.00	4,407.92	21,941.52
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	420.00	5,638.50
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	0.00	6,636.30
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
592-101-837.000	DEQ Annual Fees	0.00	0.00	978.67
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	371.72	3,431.03
592-101-901.000	Printing/Photocopies	0.00	0.00	0.00
592-101-902.000	Publications & Subscriptions	0.00	119.00	119.00
592-101-904.000	Legal Notices	0.00	0.00	153.60
592-101-921.000	Water expense-outside dispenser	8,000.00	0.00	6,643.35
592-101-923.000	Electric - Sewer	8,400.00	1,002.68	6,486.61
592-101-925.000	As Builts	0.00	0.00	0.00
592-101-964.000	Refunds & Rebates	0.00	0.00	334.50
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	0.00
592-101-996.000	Capital Outlay expense - Water	623,155.77	0.00	17,500.00
592-101-996.010	Capital Outlay Expense - Sewer	0.00	0.00	0.00
592-243-750.700	Maintenance - Lease Property	0.00	22.05	22.05
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	242.57	357.80
592-243-923.000	Electric - Lease Property	1,000.00	39.02	173.91
592-243-956.000	Miscellaneous	5,000.00	500.00	4,500.00
592-900-900.000	Overhead expense allocation	69,897.46	5,252.09	61,291.55
Total Expenditures		1,701,415.41	70,039.70	810,375.16
NET INCOME/LOSS		0.00	(73,358.86)	(59,255.04)