

02/06/2012

REVENUE & EXPENDITURE REPORT FOR PENNFIELD CHARTER TOWNSHIP
Month Ended 01/31/2012

ACCOUNT DESCRIPTION	ACTIVITY FOR				AVAILABLE OF BUDGET	
	2011-12 ORIG BUDGET	2011-12 EAR-TO-DATE ED BUDGET THRU	MONTH ENDED 01/31/12	MONTH ENDED 01/31/2012	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
403.000	Current Property Taxes	185,000.00	185,000.00	189,359.70	0.00	(4,359.70) 102.36
445.000	Penalties/Interest	3,000.00	3,000.00	166.48	0.00	2,833.52 5.55
455.000	Liquor License Fees	5,710.00	5,710.00	5,748.60	0.00	(38.60) 100.68
456.000	Conditional Use Permits	0.00	0.00	590.00	0.00	(590.00) 100.00
458.000	Miscellaneous Permits	4,500.00	4,500.00	475.00	0.00	4,025.00 10.56
459.000	Waste Disposal License	300.00	300.00	200.00	0.00	100.00 66.67
462.000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00 0.00
463.000	Cablevision Franchise	80,200.00	80,200.00	49,361.99	0.00	30,838.01 61.55
477.000	Animal License Fee	150.00	150.00	1.00	0.00	149.00 0.67
478.000	CEMETERY LOTS	0.00	12,600.00	860.00	240.00	11,740.00 6.83
539.000	FEDERAL GRANTS	10,489.00	10,489.00	0.00	0.00	10,489.00 0.00
555.000	State Grant Money	0.00	0.00	0.00	0.00	0.00 0.00
574.000	State Revenue-Statutory	0.00	0.00	0.00	0.00	0.00 0.00
574.001	State Revenue-Constitutional	560,000.00	560,000.00	437,539.00	109,948.00	122,461.00 78.13
606.000	425 Share	7,000.00	7,000.00	0.00	0.00	7,000.00 0.00
608.000	Admin. Fee-Taxes	81,000.00	81,000.00	83,254.84	0.00	(2,254.84) 102.78
626.000	Charge Services	1,000.00	1,000.00	950.12	150.00	49.88 95.01
627.000	Tax Collection Fee	12,625.00	12,625.00	12,716.59	0.00	(91.59) 100.73
628.000	Fire Run Fees	0.00	0.00	0.00	0.00	0.00 0.00
628.001	COST RECOVERY	5,000.00	5,000.00	11,415.00	1,000.00	(6,415.00) 228.30
630.000	GRAVE OPEN/CLOSE	0.00	14,000.00	6,450.00	1,500.00	7,550.00 46.07
631.000	FOUNDATIONS	0.00	4,200.00	850.00	0.00	3,350.00 20.24
632.000	DEED TRANSFERS	0.00	300.00	30.00	0.00	270.00 10.00
633.000	DISINTERMENTS	0.00	0.00	0.00	0.00	0.00 0.00
655.000	District Court Fees	35,000.00	35,000.00	22,340.00	2,228.16	12,660.00 63.83
656.000	Parking Fines	100.00	100.00	0.00	0.00	100.00 0.00

656.001	Property Transfer Penalty	0.00	0.00	0.00	0.00	0.00	0.00
658.000	Administrative Fee	70,036.00	70,036.00	70,716.70	0.00	(680.70)	100.97
659.000	OUIL Fee	4,600.00	4,600.00	4,137.15	524.35	462.85	89.94
660.000	Civil Infraction Fines	500.00	500.00	0.00	0.00	500.00	0.00
662.000	Address Signs	0.00	0.00	50.94	0.00	(50.94)	100.00
664.000	Interest Earned	37,700.00	37,700.00	26,800.83	3,092.82	10,899.17	71.09
664.001	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
664.002	WORKERS COMP DIVIDEND	2,000.00	2,000.00	1,868.80	0.00	131.20	93.44
668.000	Rent	7,800.00	7,800.00	4,772.42	0.00	3,027.58	61.18
671.000	Fund Balance Carryover	222,531.00	222,531.00	0.00	0.00	222,531.00	0.00
673.000	Sale of Fixed Assets	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
675.000	Grass Rig Private Grant	0.00	0.00	0.00	0.00	0.00	0.00
676.000	ELECTION REIMBURSEMENT	4,000.00	4,000.00	2,120.41	0.00	1,879.59	53.01
680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
681.000	REIMBURSEMENTS	0.00	0.00	1,969.60	0.00	(1,969.60)	100.00
681.001	ASSESSING AGREEMENT	30,674.00	30,674.00	22,721.49	4,829.26	7,952.51	74.07
681.002	FSA	0.00	0.00	0.00	0.00	0.00	0.00
689.000	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
693.000	Community Enrichment	0.00	0.00	525.00	0.00	(525.00)	100.00
694.000	Miscellaneous Income	1,000.00	42,292.00	212,607.71	2.61	(170,315.71)	502.71
694.001	Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00
694.002	Fire Schooling	0.00	0.00	0.00	0.00	0.00	0.00
694.003	Property Maintenance	49,500.00	49,500.00	10,437.00	0.00	39,063.00	21.08
694.004	PROPERTY DEMOLITION	0.00	0.00	(30,185.22)	231.03	30,185.22	100.00
696.000	Fire Donations	0.00	0.00	0.00	0.00	0.00	0.00
697.000	Street Lights-Transfer In	99,000.00	99,000.00	102,692.18	0.00	(3,692.18)	103.73
697.001	METRO ACT - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
698.000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
698.001	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
699.000	Public Safety-Transfer In	600,000.00	600,000.00	606,857.25	0.00	(6,857.25)	101.14
Total - Dept 000.000		2,123,015.00	#####	1,860,400.58	123,746.23	335,006.42	84.74
Total Revenues		2,123,015.00	#####	1,860,400.58	123,746.23	335,006.42	84.74
Expenditures							
Dept 101.000: TOWNBOARD							
702.000	Salaries	4,500.00	4,500.00	3,075.00	250.00	1,425.00	68.33

715.000	Social Security	345.00	345.00	235.28	19.13	109.72	68.20
716.000	Employee Insurance	459.00	459.00	343.00	34.30	116.00	74.73
739.000	Tax Roll	1,800.00	1,800.00	126.95	126.95	1,673.05	7.05
819.000	Conference/Education	0.00	0.00	0.00	0.00	0.00	0.00
820.000	Membership/Dues	0.00	0.00	0.00	0.00	0.00	0.00
861.000	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
910.000	Insurance/Bonds	11,000.00	11,000.00	8,739.80	0.00	2,260.20	79.45
956.000	Miscellaneous Expense	150.00	150.00	0.00	0.00	150.00	0.00
956.001	PRIOR YEAR TAX	500.00	500.00	5,001.73	0.00	(4,501.73)	1,000.35
999.000	METRO TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 101.000		18,754.00	18,754.00	17,521.76	430.38	1,232.24	93.43

Dept 171.000: SUPERVISOR

702.000	Salaries	47,652.00	47,652.00	37,835.42	3,665.54	9,816.58	79.40
709.000	Bonus	0.00	0.00	0.00	0.00	0.00	0.00
715.000	Social Security	3,646.00	3,646.00	2,498.35	238.37	1,147.65	68.52
716.000	Employee Insurance	14,910.00	14,910.00	12,864.45	1,330.87	2,045.55	86.28
819.000	Conference/Education	250.00	250.00	0.00	0.00	250.00	0.00
820.000	Membership/Dues	250.00	250.00	100.00	0.00	150.00	40.00
850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
861.000	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
874.000	Retirement	5,242.00	5,242.00	4,272.14	406.87	969.86	81.50
Total - Dept 171.000		71,950.00	71,950.00	57,570.36	5,641.65	14,379.64	80.01

Dept 191.000: ELECTIONS

702.000	Salaries	7,000.00	7,000.00	3,882.19	0.00	3,117.81	55.46
704.000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
715.000	Social Security	536.00	536.00	26.67	0.00	509.33	4.98
740.000	Operating Supplies	1,800.00	1,800.00	1,544.37	0.00	255.63	85.80
777.000	Repair/Maint.- Equipment	1,100.00	1,100.00	1,155.90	0.00	(55.90)	105.08
802.000	Legal	0.00	0.00	0.00	0.00	0.00	0.00
805.002	ELECTION RECOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
819.000	Conference/Education	800.00	800.00	390.00	0.00	410.00	48.75
858.000	Voting Equip. Transportation	150.00	150.00	56.25	0.00	93.75	37.50
859.000	Election Programming	3,500.00	3,500.00	1,571.25	0.00	1,928.75	44.89
861.000	Mileage	400.00	400.00	218.12	6.21	181.88	54.53
902.000	Advertising	500.00	500.00	546.57	0.00	(46.57)	109.31

940.000	Rent	1,200.00	1,200.00	600.00	0.00	600.00	50.00
956.000	Miscellaneous Expense	300.00	300.00	150.35	0.00	149.65	50.12
977.000	Capital Outlay-Equipment	1,000.00	1,000.00	225.00	0.00	775.00	22.50
Total - Dept 191.000		18,286.00	18,286.00	10,366.67	6.21	7,919.33	56.69

Dept 209.000: ASSESSOR

702.000	Salaries	54,000.00	54,000.00	42,875.57	4,153.84	11,124.43	79.40
706.000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00
715.000	Social Security	4,030.00	4,030.00	3,234.91	313.18	795.09	80.27
716.000	Employee Insurance	10,800.00	10,800.00	8,935.22	948.95	1,864.78	82.73
740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
819.000	Conference/Education	750.00	750.00	554.64	0.00	195.36	73.95
820.000	Membership/Dues	200.00	200.00	200.00	0.00	0.00	100.00
850.000	Communications	700.00	700.00	702.00	0.00	(2.00)	100.29
861.000	Mileage	300.00	300.00	242.07	0.00	57.93	80.69
874.000	Retirement	6,955.00	6,955.00	4,841.33	461.08	2,113.67	69.61
Total - Dept 209.000		77,735.00	77,735.00	61,585.74	5,877.05	16,149.26	79.23

Dept 215.000: CLERK

702.000	Salaries	42,602.00	42,602.00	33,825.74	3,277.08	8,776.26	79.40
711.000	Summer Tax Collection	0.00	0.00	0.00	0.00	0.00	0.00
715.000	Social Security	3,276.00	3,276.00	2,756.80	359.33	519.20	84.15
716.000	Employee Insurance	3,300.00	3,300.00	3,167.00	1,516.70	133.00	95.97
819.000	Conference/Education	300.00	300.00	10.00	0.00	290.00	3.33
820.000	Membership/Dues	250.00	250.00	235.00	160.00	15.00	94.00
861.000	Mileage	200.00	200.00	58.28	0.00	141.72	29.14
874.000	Retirement	4,260.00	4,260.00	3,819.47	363.76	440.53	89.66
Total - Dept 215.000		54,188.00	54,188.00	43,872.29	5,676.87	10,315.71	80.96

Dept 249.000: GENERAL OFFICE

702.000	Salaries	57,159.00	57,159.00	45,321.29	4,396.06	11,837.71	79.29
704.000	Part-time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
715.000	Social Security	4,373.00	4,373.00	3,296.11	318.69	1,076.89	75.37
716.000	Employee Insurance	20,389.00	20,389.00	17,236.78	1,808.07	3,152.22	84.54
727.000	Office Supplies	15,000.00	15,000.00	12,668.52	(270.10)	2,331.48	84.46
740.000	Operating Supplies	1,000.00	1,000.00	1,232.13	47.07	(232.13)	123.21
777.000	Repair/Maint.- Equipment	5,500.00	5,500.00	5,742.49	480.00	(242.49)	104.41

802.000	Legal	8,900.00	8,900.00	9,201.21	976.00	(301.21)	103.38
803.000	Accounting Fees	8,000.00	8,000.00	7,850.00	0.00	150.00	98.13
804.000	BANK CHARGES	5,000.00	5,000.00	5,004.03	585.84	(4.03)	100.08
805.000	Professional Services	13,000.00	13,000.00	8,201.81	350.99	4,798.19	63.09
806.000	Janitorial Fee	2,100.00	2,100.00	1,485.00	303.75	615.00	70.71
819.000	Conference/Education	500.00	500.00	10.00	0.00	490.00	2.00
820.000	Membership/Dues	5,500.00	5,500.00	4,830.41	0.00	669.59	87.83
850.000	Communications	1,240.00	1,240.00	1,092.85	123.28	147.15	88.13
851.000	Telephone	2,325.00	2,325.00	1,782.27	19.88	542.73	76.66
861.000	Mileage	500.00	500.00	288.12	36.80	211.88	57.62
874.000	Retirement	6,288.00	6,288.00	5,179.21	487.96	1,108.79	82.37
901.000	Printing/Publishing	250.00	250.00	198.36	0.00	51.64	79.34
902.000	Advertising	400.00	400.00	1,803.03	39.12	(1,403.03)	450.76
921.000	Heat	1,000.00	1,000.00	263.78	86.72	736.22	26.38
922.000	Electricity	3,500.00	3,500.00	2,611.68	247.61	888.32	74.62
924.000	Sewer/Water Billing	175.00	175.00	119.20	15.12	55.80	68.11
977.000	Capital Outlay-Equipment	1,500.00	1,500.00	499.95	0.00	1,000.05	33.33
Total - Dept 249.000		163,599.00	163,599.00	135,918.23	10,052.86	27,680.77	83.08

Dept 253.000: TREASURER

702.000	Salaries	43,883.00	43,883.00	34,842.86	3,375.62	9,040.14	79.40
711.000	Summer Tax Collection	0.00	0.00	0.00	0.00	0.00	0.00
715.000	Social Security	3,587.00	3,587.00	2,829.39	366.85	757.61	78.88
716.000	Employee Insurance	3,300.00	3,300.00	3,167.00	1,516.70	133.00	95.97
819.000	Conference/Education	800.00	800.00	240.94	0.00	559.06	30.12
820.000	Membership/Dues	300.00	300.00	260.00	50.00	40.00	86.67
850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
861.000	Mileage	1,000.00	1,000.00	628.37	80.48	371.63	62.84
874.000	Retirement	4,871.00	4,871.00	3,934.25	374.69	936.75	80.77
Total - Dept 253.000		57,741.00	57,741.00	45,902.81	5,764.34	11,838.19	79.50

Dept 265.000: BUILDING & GROUNDS

702.000	Salaries	0.00	0.00	186.00	0.00	(186.00)	100.00
715.000	Social Security	0.00	0.00	14.23	0.00	(14.23)	100.00
750.000	Gas	300.00	300.00	665.83	0.00	(365.83)	221.94
775.000	Repair/Maint. Building	2,000.00	2,000.00	4,164.41	1,107.08	(2,164.41)	208.22
776.000	Repair/Maint. Vehicle	0.00	0.00	0.00	0.00	0.00	0.00

777.000	Repair/Maint. Equipment	500.00	500.00	552.15	0.00	(52.15)	110.43
806.000	Janitorial Fee	0.00	0.00	0.00	0.00	0.00	0.00
821.000	Residential Maintenance Fee	45,000.00	45,000.00	10,215.00	0.00	34,785.00	22.70
821.001	PROPERTY DEMOLITION FEE	0.00	0.00	292.00	0.00	(292.00)	100.00
822.000	Management Fee	0.00	0.00	0.00	0.00	0.00	0.00
851.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
921.000	Heat	0.00	0.00	0.00	0.00	0.00	0.00
922.000	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
924.000	Sewer/Water Billing	0.00	0.00	0.00	0.00	0.00	0.00
925.000	Township Taxes	2,300.00	2,300.00	2,315.15	1,162.23	(15.15)	100.66
971.000	Capital Outlay- Land	0.00	0.00	0.00	0.00	0.00	0.00
975.000	Capital Outlay- Building	0.00	0.00	1,072.00	0.00	(1,072.00)	100.00
977.000	Capital Outlay- Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 265.000		50,100.00	50,100.00	19,476.77	2,269.31	30,623.23	38.88

Dept 276.000: CEMETERY

702.000	Salaries	0.00	20,000.00	8,810.00	1,540.00	11,190.00	44.05
715.000	Social Security	0.00	1,530.00	673.98	117.82	856.02	44.05
716.000	Employee Insurance	0.00	200.00	49.00	9.80	151.00	24.50
727.000	Office Supplies	0.00	750.00	0.00	0.00	750.00	0.00
740.000	Operating Supplies	0.00	1,500.00	1,280.58	0.00	219.42	85.37
742.000	Laundry/Uniforms	0.00	500.00	506.67	0.00	(6.67)	101.33
750.000	Gas	0.00	1,500.00	322.26	10.58	1,177.74	21.48
775.000	Repair/Maint. Building	0.00	500.00	636.91	69.69	(136.91)	127.38
776.000	Repair/Maint. Vehicle	0.00	1,000.00	0.00	0.00	1,000.00	0.00
777.000	Repair/Maint. Equipment	0.00	2,500.00	1,244.80	23.98	1,255.20	49.79
802.000	Legal	0.00	3,000.00	4,938.00	84.00	(1,938.00)	164.60
805.000	Professional Fees	0.00	2,500.00	6,068.00	0.00	(3,568.00)	242.72
850.000	Communications	0.00	1,400.00	70.75	0.00	1,329.25	5.05
851.000	Telephone	0.00	200.00	0.00	0.00	200.00	0.00
861.000	Mileage	0.00	350.00	9.99	0.00	340.01	2.85
902.000	Advertising	0.00	1,000.00	560.28	0.00	439.72	56.03
910.000	Insurance/Bonds	0.00	1,000.00	165.00	0.00	835.00	16.50
922.000	Electricity	0.00	150.00	112.22	34.47	37.78	74.81
975.000	Capital Outlay-Building	0.00	1,000.00	1,205.02	0.00	(205.02)	120.50
977.000	Capital Outlay-Equipment	0.00	4,500.00	1,885.00	0.00	2,615.00	41.89

981.000	Capital Outlay-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 276.000		0.00	45,080.00	28,538.46	1,890.34	16,541.54	63.31

Dept 301.000: POLICE

740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
802.000	Legal	35,000.00	35,000.00	22,915.68	1,484.00	12,084.32	65.47
805.000	Professional Services	852,818.00	852,818.00	706,058.96	71,838.58	146,759.04	82.79
850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
851.000	Telephone	2,000.00	2,000.00	1,846.62	182.48	153.38	92.33
852.000	Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
921.000	Heat	1,500.00	1,500.00	522.62	150.26	977.38	34.84
922.000	Electricity	2,100.00	2,100.00	2,057.14	179.62	42.86	97.96
924.000	Sewer/Water Billing	400.00	400.00	248.62	24.99	151.38	62.16
977.000	Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
994.000	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 301.000		893,818.00	893,818.00	733,649.64	73,859.93	160,168.36	82.08

Dept 302.000: FIRE CHIEF

702.000	Salaries	54,913.00	54,913.00	43,600.59	4,224.08	11,312.41	79.40
709.000	Bonus	0.00	0.00	0.00	0.00	0.00	0.00
715.000	Social Security	4,124.00	4,124.00	3,168.58	307.46	955.42	76.83
716.000	Employee Insurance	14,910.00	14,910.00	13,794.96	1,330.87	1,115.04	92.52
742.000	Laundry/Uniforms	300.00	300.00	14.58	0.00	285.42	4.86
819.000	Conference/Education	500.00	500.00	0.00	0.00	500.00	0.00
820.000	Membership/Dues	500.00	500.00	424.00	50.00	76.00	84.80
861.000	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
874.000	Retirement	6,041.00	6,041.00	4,923.14	468.87	1,117.86	81.50
Total - Dept 302.000		81,288.00	81,288.00	65,925.85	6,381.28	15,362.15	81.10

Dept 336.000: FIRE

702.000	Salaries	160,000.00	160,000.00	130,005.68	11,867.15	29,994.32	81.25
704.000	Part-time Salaries	52,000.00	52,000.00	34,311.38	3,244.82	17,688.62	65.98
705.000	Food Allowance	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
715.000	Social Security	16,218.00	16,218.00	12,422.21	1,137.69	3,795.79	76.60
716.000	Employee Insurance	25,990.00	25,990.00	25,922.00	2,757.02	68.00	99.74
716.001	Life Insurance/Part-Time	1,750.00	1,750.00	1,244.60	122.50	505.40	71.12
727.000	Office Supplies	1,300.00	1,300.00	293.59	0.00	1,006.41	22.58

805.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
809.000	Planning Commission	1,300.00	1,300.00	1,235.00	0.00	65.00	95.00
811.000	Board of Appeals	500.00	500.00	185.00	0.00	315.00	37.00
814.000	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
819.000	Conference/Education	0.00	0.00	250.00	0.00	(250.00)	100.00
850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
861.000	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
874.000	Retirement	1,809.00	1,809.00	1,474.09	140.39	334.91	81.49
956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 410.000		21,309.00	21,309.00	17,306.19	1,501.91	4,002.81	81.22

Dept 428.000: CODE COMPLIANCE

702.000	Salaries	30,000.00	30,000.00	23,819.90	2,307.70	6,180.10	79.40
715.000	Social Security	2,445.00	2,445.00	1,950.61	280.59	494.39	79.78
716.000	Employee Insurance	3,300.00	3,300.00	3,167.00	1,516.70	133.00	95.97
740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
750.000	Gas	0.00	0.00	0.00	0.00	0.00	0.00
802.000	Legal	0.00	0.00	0.00	0.00	0.00	0.00
805.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
819.000	Conference/Education	150.00	150.00	0.00	0.00	150.00	0.00
820.000	Membership/Dues	150.00	150.00	75.00	0.00	75.00	50.00
850.000	Communications	150.00	150.00	250.00	25.00	(100.00)	166.67
861.000	Mileage	600.00	600.00	546.82	30.20	53.18	91.14
874.000	Retirement	3,300.00	3,300.00	2,700.68	256.15	599.32	81.84
902.000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
910.000	Insurance/Bonds	0.00	0.00	0.00	0.00	0.00	0.00
924.000	Sewer/Water Billing	0.00	0.00	0.00	0.00	0.00	0.00
956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 428.000		40,095.00	40,095.00	32,510.01	4,416.34	7,584.99	81.08

Dept 960.000: OTHER APPROPRIATIONS

702.000	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
715.000	Social Security	138.00	138.00	22.97	0.00	115.03	16.64
725.000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
801.000	DRAIN #2	0.00	0.00	0.00	0.00	0.00	0.00
801.001	KNOLLWOOD DRAIN	2,358.00	2,358.00	0.00	0.00	2,358.00	0.00
801.002	DRAIN #1	0.00	0.00	0.00	0.00	0.00	0.00

805.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
810.000	Board of Review	1,600.00	1,600.00	300.00	0.00	1,300.00	18.75
812.000	Citizen Advisors	0.00	0.00	0.00	0.00	0.00	0.00
880.000	Community Enrichment	6,500.00	6,500.00	5,287.91	115.86	1,212.09	81.35
890.000	Contingency Fund	0.00	27,312.00	0.00	0.00	27,312.00	0.00
920.000	Street Lights	99,000.00	99,000.00	77,083.73	8,544.19	21,916.27	77.86
930.000	Road Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
935.000	Street Signs	0.00	0.00	0.00	0.00	0.00	0.00
945.000	Spring Clean Up	0.00	0.00	0.00	0.00	0.00	0.00
946.000	ACCESS VISION	0.00	0.00	0.00	0.00	0.00	0.00
956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
957.000	STATE OF MICHIGAN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
957.001	MS-4 CITY OF BATTLE CREEK	0.00	0.00	0.00	0.00	0.00	0.00
964.000	Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 960.000		109,596.00	136,908.00	82,694.61	8,660.05	54,213.39	60.40
Total Expenditures		2,123,015.00	#####	1,736,709.14	158,473.58	458,697.86	79.11
NET OF REVENUES AND EXPENDITURES		0.00	0.00	123,691.44	(34,727.35)	(123,691.44)	

Fund 205 - PUBLIC SAFETY

Revenues

Dept 000.000

403.000	Current Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
503.000	FEMA GRANT	0.00	0.00	1,442.40	0.00	(1,442.40)	100.00
662.000	Address Signs	0.00	0.00	0.00	0.00	0.00	0.00
664.000	Interest	0.00	0.00	0.05	0.00	(0.05)	100.00
694.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
694.002	Fire Schooling	0.00	0.00	0.00	0.00	0.00	0.00
696.000	Fire Donations	0.00	0.00	11,257.00	30.00	(11,257.00)	100.00
699.001	G.F. Transfer In	0.00	0.00	360.60	0.00	(360.60)	100.00
Total - Dept 000.000		0.00	0.00	13,060.05	30.00	(13,060.05)	100.00
Total Revenues		0.00	0.00	13,060.05	30.00	(13,060.05)	100.00

Expenditures

Dept 000.000

740.000	Operating Supplies	0.00	0.00	2,758.26	973.31	(2,758.26)	100.00
740.002	Schooling Expense	0.00	0.00	0.00	0.00	0.00	0.00
777.000	Repair/Maint. Equipment	0.00	0.00	0.00	0.00	0.00	0.00
805.000	Professional Fees	0.00	0.00	3,022.31	0.00	(3,022.31)	100.00
956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
977.000	Capital Outlay-Equipment	0.00	0.00	3,588.00	0.00	(3,588.00)	100.00
999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		0.00	0.00	9,368.57	973.31	(9,368.57)	100.00

Total Expenditures

0.00 0.00 9,368.57 973.31 (9,368.57) 100.00

NET OF REVENUES AND EXPENDITURES

0.00 0.00 3,691.48 (943.31) (3,691.48)

Fund 217 - METRO ACT - MAINTENANCE

Revenues

Dept 000.000

462.000	TELECOMMUNICATIONS	6,600.00	6,600.00	6,173.23	0.00	426.77	93.53
664.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
699.000	METRO ACT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		6,600.00	6,600.00	6,173.23	0.00	426.77	93.53

Total Revenues

6,600.00 6,600.00 6,173.23 0.00 426.77 93.53

Expenditures

Dept 000.000

967.000	PROJECT EXPENSES	6,600.00	6,600.00	3,133.02	0.00	3,466.98	47.47
999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		6,600.00	6,600.00	3,133.02	0.00	3,466.98	47.47

Total Expenditures

6,600.00 6,600.00 3,133.02 0.00 3,466.98 47.47

NET OF REVENUES AND EXPENDITURES

0.00 0.00 3,040.21 0.00 (3,040.21)

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Revenues

Dept 000.000

698.001 LOAN PROCEEDS	2,205.00	2,205.00	0.00	0.00	2,205.00	0.00
Total - Dept 000.000	2,205.00	2,205.00	0.00	0.00	2,205.00	0.00

Total Revenues	2,205.00	2,205.00	0.00	0.00	2,205.00	0.00
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Expenditures

Dept 000.000

702.000 Salaries	980.00	980.00	0.00	0.00	980.00	0.00
715.000 Social Security	75.00	75.00	0.00	0.00	75.00	0.00
740.000 Operating Supplies	100.00	100.00	0.00	0.00	100.00	0.00
802.000 Legal	500.00	500.00	0.00	0.00	500.00	0.00
805.000 Professional Fees	500.00	500.00	0.00	0.00	500.00	0.00
861.000 Mileage	50.00	50.00	0.00	0.00	50.00	0.00
Total - Dept 000.000	2,205.00	2,205.00	0.00	0.00	2,205.00	0.00

Total Expenditures	2,205.00	2,205.00	0.00	0.00	2,205.00	0.00
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NET OF REVENUES AND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
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Fund 249 - BUILDING INSPECTION

Revenues

Dept 000.000

611.000 Mechanical Permits	12,000.00	12,000.00	6,767.00	638.00	5,233.00	56.39
612.000 Building Permits	26,650.00	26,650.00	19,120.51	215.00	7,529.49	71.75
613.000 Electrical Permits	13,544.00	13,544.00	7,838.00	253.00	5,706.00	57.87
614.000 Plumbing Permits	5,500.00	5,500.00	2,354.00	190.00	3,146.00	42.80
616.000 Building Registration	200.00	200.00	60.00	0.00	140.00	30.00
618.000 Electrical Registration	200.00	200.00	70.00	10.00	130.00	35.00
619.000 Electrical License	0.00	0.00	0.00	0.00	0.00	0.00
620.000 MECHANICAL REGISTRATION	200.00	200.00	95.00	0.00	105.00	47.50
621.000 Plumbing Registration	100.00	100.00	60.00	5.00	40.00	60.00
622.000 Admin Fee- Education	2,000.00	2,000.00	870.00	45.00	1,130.00	43.50
664.000 Interest	0.00	0.00	0.15	0.00	(0.15)	100.00

664.002	WORKERS COMP DIVIDEND	0.00	0.00	46.72	0.00	(46.72)	100.00
681.000	REIMBURSEMENTS	0.00	0.00	60.69	0.00	(60.69)	100.00
689.000	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
694.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
699.001	General Fund-Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		60,394.00	60,394.00	37,342.07	1,356.00	23,051.93	61.83

Total Revenues		60,394.00	60,394.00	37,342.07	1,356.00	23,051.93	61.83
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Expenditures

Dept 371.000: INSPECTIONS

702.000	Salaries	8,745.00	8,745.00	5,176.90	502.20	3,568.10	59.20
702.001	Mechanical Inspector Wage	7,500.00	7,500.00	4,768.24	543.34	2,731.76	63.58
702.002	Building Inspector Wage	19,000.00	19,000.00	10,065.05	301.75	8,934.95	52.97
702.003	Electrical Inspector Wage	8,200.00	8,200.00	5,730.66	430.75	2,469.34	69.89
702.004	Plumbing Inspector Wage	4,000.00	4,000.00	2,593.74	0.00	1,406.26	64.84
715.000	Social Security	669.00	669.00	351.38	32.97	317.62	52.52
716.000	Employee Insurance	3,548.00	3,548.00	3,273.93	332.72	274.07	92.28
740.000	Operating Supplies	500.00	500.00	104.11	0.00	395.89	20.82
775.000	Repair/Maint. Building	200.00	200.00	118.15	8.59	81.85	59.08
777.000	Repair/Maint. Equipment	900.00	900.00	951.88	20.00	(51.88)	105.76
803.000	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00
805.000	Professional Fees	2,000.00	2,000.00	217.81	15.20	1,782.19	10.89
806.000	Janitorial Fee	630.00	630.00	495.00	101.25	135.00	78.57
819.000	Conference/Education	200.00	200.00	0.00	0.00	200.00	0.00
820.000	Membership/Dues	100.00	100.00	0.00	0.00	100.00	0.00
850.000	Communications	1,370.00	1,370.00	1,035.78	79.80	334.22	75.60
851.000	Telephone	620.00	620.00	226.33	2.84	393.67	36.50
874.000	Retirement	962.00	962.00	584.55	55.74	377.45	60.76
890.000	Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
910.000	Insurance/Bonds	500.00	500.00	186.36	0.00	313.64	37.27
921.000	Heat	350.00	350.00	105.51	34.69	244.49	30.15
922.000	Electricity	300.00	300.00	126.85	11.58	173.15	42.28
924.000	Sewer/Water Billing	100.00	100.00	38.15	4.84	61.85	38.15
964.000	Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
977.000	Capital Outlay- Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 371.000		60,394.00	60,394.00	36,150.38	2,478.26	24,243.62	59.86

Total Expenditures	60,394.00	60,394.00	36,150.38	2,478.26	24,243.62	59.86
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NET OF REVENUES AND EXPENDITURES	0.00	0.00	1,191.69	(1,122.26)	(1,191.69)	
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Fund 590 - SEWER

Revenues

Dept 000.000

457.000	Permits	0.00	0.00	0.00	0.00	0.00	0.00
615.000	Tap Fees	0.00	0.00	0.00	0.00	0.00	0.00
617.000	Debt Retirement Billing	0.00	0.00	0.00	0.00	0.00	0.00
626.000	Charge Services	569,165.00	569,165.00	418,865.67	44,394.97	150,299.33	73.59
626.001	CITY RTS	181,500.00	181,500.00	132,690.08	14,589.80	48,809.92	73.11
657.000	Late Fee	32,000.00	32,000.00	27,794.42	3,357.12	4,205.58	86.86
660.000	Civil Infraction Fines	0.00	0.00	0.00	0.00	0.00	0.00
661.000	Meters	500.00	500.00	187.34	0.00	312.66	37.47
664.000	Interest	30,000.00	30,000.00	11,870.12	426.76	18,129.88	39.57
664.002	WORKERS COMP DIVIDEND	200.00	200.00	280.32	0.00	(80.32)	140.16
665.000	Interest on Special Assmts	500.00	500.00	549.90	50.70	(49.90)	109.98
671.000	Fund Balance Carryover	0.00	0.00	0.00	0.00	0.00	0.00
672.000	Special Assmts Levies	0.00	0.00	0.00	0.00	0.00	0.00
673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
681.000	REIMBURSEMENTS	200.00	200.00	202.30	0.00	(2.30)	101.15
689.000	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
694.000	Miscellaneous Income	50.00	50.00	7.49	7.49	42.51	14.98
Total - Dept 000.000		814,115.00	814,115.00	592,447.64	62,826.84	221,667.36	72.77

Total Revenues	814,115.00	814,115.00	592,447.64	62,826.84	221,667.36	72.77
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Expenditures

Dept 000.000

702.000	Salaries	61,162.00	61,162.00	49,001.51	4,595.28	12,160.49	80.12
715.000	Social Security	4,679.00	4,679.00	3,871.33	453.97	807.67	82.74
716.000	Employee Insurance	7,499.00	7,499.00	9,714.08	2,181.95	(2,215.08)	129.54
727.000	Office Supplies	4,500.00	4,500.00	4,589.08	416.29	(89.08)	101.98
740.000	Operating Supplies	500.00	500.00	210.46	9.23	289.54	42.09

742.000	Laundry/Uniforms	300.00	300.00	547.27	0.00	(247.27)	182.42
750.000	Gas	1,800.00	1,800.00	2,150.78	240.64	(350.78)	119.49
775.000	Repair/Maint. Building	500.00	500.00	191.88	11.81	308.12	38.38
776.000	Repair/Maint. Vehicle	600.00	600.00	1,358.24	23.99	(758.24)	226.37
777.000	Repair/Maint. Equipment	1,700.00	1,700.00	1,272.16	20.00	427.84	74.83
790.000	Restoration	100.00	100.00	0.00	0.00	100.00	0.00
802.000	Legal	500.00	500.00	37.33	0.00	462.67	7.47
803.000	Accounting Fees	1,700.00	1,700.00	1,500.00	0.00	200.00	88.24
805.000	Professional Services	2,750.00	2,750.00	3,324.79	37.65	(574.79)	120.90
806.000	Janitorial Fee	1,000.00	1,000.00	891.00	182.25	109.00	89.10
807.000	Services	530,898.00	530,898.00	426,038.97	43,593.08	104,859.03	80.25
808.000	Administrative Expense	45,224.00	45,224.00	45,224.00	0.00	0.00	100.00
819.000	Conference/Education	500.00	500.00	198.00	0.00	302.00	39.60
850.000	Communications	1,200.00	1,200.00	1,041.83	71.82	158.17	86.82
851.000	Telephone	600.00	600.00	451.98	5.60	148.02	75.33
853.000	Ms. Dig	365.00	365.00	258.90	0.00	106.10	70.93
861.000	Mileage	150.00	150.00	23.97	0.00	126.03	15.98
874.000	Retirement	5,944.00	5,944.00	4,923.72	465.67	1,020.28	82.84
890.000	Contingency Fund	29,119.00	29,119.00	0.00	0.00	29,119.00	0.00
901.000	Printing/Publishing	500.00	500.00	39.60	0.00	460.40	7.92
902.000	Advertising	500.00	500.00	0.00	0.00	500.00	0.00
910.000	Insurance/Bonds	2,200.00	2,200.00	1,843.16	0.00	356.84	83.78
921.000	Heat	800.00	800.00	145.08	47.70	654.92	18.14
922.000	Electricity	850.00	850.00	443.95	40.52	406.05	52.23
924.000	Sewer/Water Billing	100.00	100.00	52.44	6.65	47.56	52.44
933.000	R & M Collection System	4,000.00	4,000.00	4,471.55	232.27	(471.55)	111.79
956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
964.000	Refunds/Reimbursements	1,500.00	1,500.00	1,074.73	165.40	425.27	71.65
973.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
973.001	Depreciation Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00
975.000	Capital Outlay- Building	500.00	500.00	0.00	0.00	500.00	0.00
977.000	Capital Outlay- Equipment	500.00	500.00	0.00	0.00	500.00	0.00
981.000	Capital Outlay- Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
984.000	Capital Project	0.00	0.00	0.00	0.00	0.00	0.00
992.000	Bond Principal	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
996.000	Bond Interest	24,375.00	24,375.00	24,375.00	0.00	0.00	100.00
999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00

Total - Dept 000.000	814,115.00	814,115.00	664,266.79	52,801.77	149,848.21	81.59
Total Expenditures	814,115.00	814,115.00	664,266.79	52,801.77	149,848.21	81.59
NET OF REVENUES AND EXPENDITURES	0.00	0.00	(71,819.15)	10,025.07	71,819.15	

Fund 591 - WATER

Revenues

Dept 000.000

457.000	Permits	0.00	0.00	50.00	0.00	(50.00)	100.00
464.000	Cell Tower Income	18,638.00	18,638.00	17,457.00	3,174.00	1,181.00	93.66
555.000	State Grant Money	0.00	0.00	0.00	0.00	0.00	0.00
606.000	PA 425 Share	350.00	350.00	5,384.90	5,038.04	(5,034.90)	1,538.54
607.000	On/Off Fee	1,200.00	1,200.00	1,129.80	0.00	70.20	94.15
615.000	Tap Fees	0.00	0.00	1,320.00	0.00	(1,320.00)	100.00
617.000	Debt Retirement Billing	0.00	0.00	0.00	0.00	0.00	0.00
626.000	Charge Services	462,270.00	462,270.00	314,782.15	31,166.61	147,487.85	68.09
628.001	COST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
629.000	METER PULL	0.00	0.00	0.00	0.00	0.00	0.00
657.000	Late Fee	17,000.00	17,000.00	19,342.86	2,202.49	(2,342.86)	113.78
660.000	Civil Infraction Fines	0.00	0.00	0.00	0.00	0.00	0.00
661.000	Meters	0.00	0.00	0.00	0.00	0.00	0.00
664.000	Interest	23,000.00	23,000.00	22,179.88	2,344.91	820.12	96.43
664.002	WORKERS COMP DIVIDEND	0.00	0.00	140.16	0.00	(140.16)	100.00
665.000	Interest on Special Assmts	0.00	0.00	338.03	0.00	(338.03)	100.00
668.000	Rent	0.00	0.00	0.00	0.00	0.00	0.00
671.000	Fund Balance Carryover	0.00	0.00	0.00	0.00	0.00	0.00
672.000	Special Assmts Levies	0.00	0.00	0.00	0.00	0.00	0.00
673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
674.000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
681.000	REIMBURSEMENTS	0.00	0.00	101.15	0.00	(101.15)	100.00
689.000	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
694.000	Miscellaneous Income	0.00	0.00	123.35	0.00	(123.35)	100.00
698.000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
699.002	WATER FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00

Total - Dept 000.000	522,458.00	522,458.00	382,349.28	43,926.05	140,108.72	73.18
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Total Revenues	522,458.00	522,458.00	382,349.28	43,926.05	140,108.72	73.18
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Expenditures

Dept 000.000

702.000	Salaries	51,345.00	51,345.00	43,689.84	3,761.31	7,655.16	85.09
715.000	Social Security	3,928.00	3,928.00	3,509.20	395.41	418.80	89.34
716.000	Employee Insurance	7,163.00	7,163.00	6,539.72	1,859.40	623.28	91.30
727.000	Office Supplies	2,500.00	2,500.00	3,409.39	186.86	(909.39)	136.38
737.000	Chemical Treatment	5,440.00	5,440.00	5,098.25	717.55	341.75	93.72
740.000	Operating Supplies	550.00	550.00	779.14	66.64	(229.14)	141.66
742.000	Laundry/Uniforms	300.00	300.00	281.92	0.00	18.08	93.97
750.000	Gas	1,000.00	1,000.00	1,107.97	123.97	(107.97)	110.80
775.000	Repair/Maint. Building	2,000.00	2,000.00	674.60	6.44	1,325.40	33.73
776.000	Repair/Maint. Vehicle	1,000.00	1,000.00	699.70	12.36	300.30	69.97
777.000	Repair/Maint. Equipment	2,500.00	2,500.00	1,753.40	760.88	746.60	70.14
790.000	Restoration	500.00	500.00	0.00	0.00	500.00	0.00
802.000	Legal	4,000.00	4,000.00	2,251.67	0.00	1,748.33	56.29
803.000	Accounting Fees	1,800.00	1,800.00	1,500.00	0.00	300.00	83.33
805.000	Professional Services	15,000.00	15,000.00	7,573.18	22.43	7,426.82	50.49
805.001	COST RECOVERY FEES	0.00	0.00	0.00	0.00	0.00	0.00
806.000	Janitorial Fee	460.00	460.00	429.00	87.75	31.00	93.26
807.000	Services	29,141.00	29,141.00	23,124.89	1,934.15	6,016.11	79.36
808.000	Administrative Expense	24,812.00	24,812.00	24,812.00	0.00	0.00	100.00
813.000	Water Analysis	2,900.00	2,900.00	388.00	0.00	2,512.00	13.38
819.000	Conference/Education	500.00	500.00	402.00	0.00	98.00	80.40
820.000	Membership/Dues	500.00	500.00	335.00	0.00	165.00	67.00
823.000	WATER SUPPLY FEE	1,100.00	1,100.00	945.85	0.00	154.15	85.99
850.000	Communications	600.00	600.00	485.93	31.92	114.07	80.99
851.000	Telephone	800.00	800.00	769.60	57.52	30.40	96.20
853.000	Ms. Dig	150.00	150.00	133.38	0.00	16.62	88.92
861.000	Mileage	200.00	200.00	0.00	0.00	200.00	0.00
874.000	Retirement	5,244.00	5,244.00	4,362.57	412.16	881.43	83.19
890.000	Contingency Fund	92,962.00	92,962.00	0.00	0.00	92,962.00	0.00
901.000	Printing/Publishing	2,000.00	2,000.00	2,531.39	0.00	(531.39)	126.57
902.000	Advertising	500.00	500.00	1,708.68	0.00	(1,208.68)	341.74

910.000	Insurance/Bonds	7,500.00	7,500.00	4,206.08	0.00	3,293.92	56.08
921.000	Heat	2,000.00	2,000.00	1,309.82	458.95	690.18	65.49
922.000	Electricity	10,000.00	10,000.00	8,199.63	967.75	1,800.37	82.00
924.000	Sewer/Water Billing	70.00	70.00	28.56	3.63	41.44	40.80
936.000	R & M Distribution System	22,000.00	22,000.00	14,881.78	226.66	7,118.22	67.64
956.000	Miscellaneous Expense	100.00	100.00	0.00	0.00	100.00	0.00
964.000	Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
967.000	Wellhead Protection I	0.00	0.00	0.00	0.00	0.00	0.00
967.001	Well Abandonment	0.00	0.00	0.00	0.00	0.00	0.00
967.002	Wellhead Protection II	0.00	0.00	0.00	0.00	0.00	0.00
973.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
973.001	Depreciation Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00
975.000	Capital Outlay- Building	500.00	500.00	0.00	0.00	500.00	0.00
977.000	Capital Outlay- Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
981.000	Capital Outlay- Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
984.000	Capital Project	0.00	0.00	0.00	0.00	0.00	0.00
985.000	Expansion Projections	0.00	0.00	0.00	0.00	0.00	0.00
992.000	Bond Principal	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
996.000	Bond Interest	127,893.00	127,893.00	127,893.76	0.00	(0.76)	100.00
999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		522,458.00	522,458.00	385,815.90	12,093.74	136,642.10	73.85
Total Expenditures		522,458.00	522,458.00	385,815.90	12,093.74	136,642.10	73.85
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(3,466.62)	31,832.31	3,466.62	
TOTAL REVENUES - ALL FUNDS		3,528,787.00	#####	2,891,772.85	231,885.12	709,406.15	80.30
TOTAL EXPENDITURES - ALL FUNDS		3,528,787.00	#####	2,835,443.80	226,820.66	765,735.20	78.74
NET OF REVENUES AND EXPENDITURES		0.00	0.00	56,329.05	5,064.46	(56,329.05)	