

ARMADA TOWNSHIP GENERAL FUND
Profit & Loss Budget vs. Actual
 April 2012 through March 2013

	<u>Apr '...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of ...</u>
Ordinary Income/Expense				
Income				
410-001 · TAX REVENUE	0.00	158,000.00	(158,000.00)	0.0%
445-001 · FORFEITED BONDS / REINSPECTIONS	0.00	1,000.00	(1,000.00)	0.0%
451-001 · BUILDING PERMITS	0.00	6,500.00	(6,500.00)	0.0%
452-001 · ELECTRICAL PERMITS	0.00	3,000.00	(3,000.00)	0.0%
453-001 · MECHANICAL PERMITS	0.00	2,200.00	(2,200.00)	0.0%
454-001 · PLUMBING PERMITS	0.00	1,000.00	(1,000.00)	0.0%
540-001 · CDBG	0.00	3,000.00	(3,000.00)	0.0%
574-001 · LIQUOR / STATE SHARED	0.00	1,400.00	(1,400.00)	0.0%
574-002 · SALES / USE STATE SHARED	0.00	244,360.00	(244,360.00)	0.0%
574-003 · METRO ACT REVENUE	0.00	4,000.00	(4,000.00)	0.0%
587-001 · SMART- MUNICIPAL	0.00	2,882.00	(2,882.00)	0.0%
587-002 · SMART - COMMUNITY	0.00	6,918.00	(6,918.00)	0.0%
626-003 · MISCELLANEOUS REVENUE	0.00	1,000.00	(1,000.00)	0.0%
626-004 · ORDINANCE ENFORCEMENT	0.00	2,000.00	(2,000.00)	0.0%
642-001 · ZONING BOARD OF APPEALS	0.00	1,000.00	(1,000.00)	0.0%
642-002 · ZONING SPLITS	0.00	500.00	(500.00)	0.0%
642-003 · PLANNING COMMISSION	0.00	1,000.00	(1,000.00)	0.0%
642-004 · XEROX / ZONING BOOKS	0.00	600.00	(600.00)	0.0%
642-005 · OTHER GRANT REVENUE	0.00	2,500.00	(2,500.00)	0.0%
642-006 · ELECTION REIMBURSEMENT	0.00	100.00	(100.00)	0.0%
651-001 · SENIOR TICKET SALES	0.00	900.00	(900.00)	0.0%
665-001 · INTEREST REVENUE	0.00	1,200.00	(1,200.00)	0.0%
665-002 · INTEREST FROM TAX FUND	0.00	200.00	(200.00)	0.0%
665-004 · SPECIAL MEETINGS - P.C.	0.00	550.00	(550.00)	0.0%
Total Income	0.00	445,810.00	(445,810.00)	0.0%
Gross Profit	0.00	445,810.00	(445,810.00)	0.0%
Expense				
101-000 · GOVERNMENTAL DEPT 101				
101-089 · BAD DEBT EXPENSE	0.00	100.00	(100.00)	0.0%
101-101 · BANK SERVICE CHARGES	0.00	100.00	(100.00)	0.0%
101-704 · WAGES - TRUSTEES	0.00	7,414.00	(7,414.00)	0.0%
101-705 · WAGES - SPECIAL INSPECTIONS	0.00	100.00	(100.00)	0.0%
101-706 · EMPLOYEE BENEFITS	0.00	1,300.00	(1,300.00)	0.0%
101-721 · EMPLOYER'S FICA	0.00	535.00	(535.00)	0.0%
101-722 · EMPLOYER'S MEDICARE	0.00	150.00	(150.00)	0.0%
101-727 · OFFICE SUPPLIES	0.00	6,500.00	(6,500.00)	0.0%
101-730 · COPIER LEASE	0.00	1,900.00	(1,900.00)	0.0%
101-780 · POSTAGE	0.00	1,500.00	(1,500.00)	0.0%
101-800 · INTERNET/WEBSITE/COMCAST	0.00	2,000.00	(2,000.00)	0.0%
101-803 · AUDIT	0.00	5,500.00	(5,500.00)	0.0%
101-804 · BOOKKEEPING	0.00	500.00	(500.00)	0.0%
101-810 · INSURANCE/BONDS	0.00	30,000.00	(30,000.00)	0.0%
101-860 · MEMBERSHIP/MILEAGE	0.00	6,000.00	(6,000.00)	0.0%
101-861 · EDUCATION/TRAINING	0.00	500.00	(500.00)	0.0%

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101-901 · PRINTING/PUBLISHING	0.00	1,500.00	(1,500.00)	0.0%
101-921 · TELEPHONE	0.00	2,000.00	(2,000.00)	0.0%
101-922 · STREET LIGHTING	0.00	3,800.00	(3,800.00)	0.0%
101-958 · TAX TRIBUNAL REFUNDS	0.00	300.00	(300.00)	0.0%
101-959 · OTHER REFUNDS	0.00	50.00	(50.00)	0.0%
101-960 · MISCELLANEOUS	0.00	500.00	(500.00)	0.0%
101-961 · FLAGS, BANNERS, SIGNS	0.00	500.00	(500.00)	0.0%
101-962 · DRAIN	0.00	5,205.00	(5,205.00)	0.0%
101-963 · PUBLIC SAFETY	0.00	100.00	(100.00)	0.0%
Total 101-000 · GOVERNMENTAL DEPT 101	0.00	78,054.00	(78,054.00)	0.0%
171-000 · SUPERVISOR DEPT 171				
171-714 · WAGES/SUPERVISOR	0.00	25,499.00	(25,499.00)	0.0%
171-715 · WAGES/SECRETARY	0.00	250.00	(250.00)	0.0%
171-721 · EMPLOYER'S FICA	0.00	1,597.00	(1,597.00)	0.0%
171-722 · EMPLOYER'S MEDICARE	0.00	375.00	(375.00)	0.0%
171-730 · COMPUTER SUPPORT/MAINT	0.00	500.00	(500.00)	0.0%
171-780 · POSTAGE	0.00	50.00	(50.00)	0.0%
171-860 · MEMBERSHIPS/MILEAGE	0.00	500.00	(500.00)	0.0%
171-861 · EDUCATION / TRAINING	0.00	200.00	(200.00)	0.0%
171-958 · MISCELLANEOUS	0.00	200.00	(200.00)	0.0%
Total 171-000 · SUPERVISOR DEPT 171	0.00	29,171.00	(29,171.00)	0.0%
191-000 · ELECTIONS DEPT 191				
191-727 · OFFICE SUPPLIES	0.00	350.00	(350.00)	0.0%
191-731 · VOTING MATERIALS	0.00	1,300.00	(1,300.00)	0.0%
191-780 · POSTAGE	0.00	1,500.00	(1,500.00)	0.0%
191-802 · WAGES/ELECTIONS	0.00	6,000.00	(6,000.00)	0.0%
191-803 · EMPLOYER'S FICA	0.00	375.00	(375.00)	0.0%
191-804 · EMPLOYER'S MEDICARE	0.00	90.00	(90.00)	0.0%
191-805 · MACHINE SETTINGS/REPAIR	0.00	1,000.00	(1,000.00)	0.0%
191-861 · EDUCATION / TRAINING	0.00	600.00	(600.00)	0.0%
191-862 · MILEAGE	0.00	400.00	(400.00)	0.0%
191-863 · CUSTODIAL FEES	0.00	100.00	(100.00)	0.0%
191-901 · PRINTING/PUBLISHING	0.00	1,000.00	(1,000.00)	0.0%
191-910 · QVF PROGRAM	0.00	300.00	(300.00)	0.0%
191-957 · MEALS	0.00	700.00	(700.00)	0.0%
191-958 · MISCELLANEOUS	0.00	500.00	(500.00)	0.0%
Total 191-000 · ELECTIONS DEPT 191	0.00	14,215.00	(14,215.00)	0.0%

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209-000 · ASSESSING DEPT 209				
209-712 · LAND DIVISION	0.00	300.00	(300.00)	0.0%
209-727 · SUPPLIES	0.00	150.00	(150.00)	0.0%
209-730 · COMPUTER SUPPORT/MAINT	0.00	2,000.00	(2,000.00)	0.0%
209-780 · POSTAGE	0.00	1,200.00	(1,200.00)	0.0%
209-801 · ASSESSING	0.00	37,000.00	(37,000.00)	0.0%
209-860 · MEMBERSHIPS/MILEAGE	0.00	250.00	(250.00)	0.0%
209-861 · EDUCATION/TRAINING	0.00	800.00	(800.00)	0.0%
Total 209-000 · ASSESSING DEPT 209	0.00	41,700.00	(41,700.00)	0.0%
210-000 · ATTORNEY DEPT 210				
210-801 · SEIBERT & DLOSKI				
210-802 · MISCELLANEOUS MATTERS	0.00	4,500.00	(4,500.00)	0.0%
210-803 · TRAFFIC / POLICE MATTERS	0.00	4,000.00	(4,000.00)	0.0%
Total 210-801 · SEIBERT & DLOSKI	0.00	8,500.00	(8,500.00)	0.0%
Total 210-000 · ATTORNEY DEPT 210	0.00	8,500.00	(8,500.00)	0.0%
215-000 · CLERK- DEPT 215				
215-702 · WAGES/CLERK	0.00	28,000.00	(28,000.00)	0.0%
215-703 · WAGES/DEPUTY	0.00	15,400.00	(15,400.00)	0.0%
215-721 · EMPLOYER'S FICA	0.00	2,691.00	(2,691.00)	0.0%
215-722 · EMPLOYER'S MEDICARE	0.00	630.00	(630.00)	0.0%
215-730 · COMPUTER SUPPORT/MAINT	0.00	1,000.00	(1,000.00)	0.0%
215-780 · POSTAGE	0.00	200.00	(200.00)	0.0%
215-860 · MEMBERSHIP/MILEAGE	0.00	400.00	(400.00)	0.0%
215-861 · EDUCATION / TRAINING	0.00	1,200.00	(1,200.00)	0.0%
215-958 · MISCELLANEOUS	0.00	100.00	(100.00)	0.0%
Total 215-000 · CLERK- DEPT 215	0.00	49,621.00	(49,621.00)	0.0%
247-000 · BOARD OF REVIEW DEPT 247				
247-702 · WAGES/BD OF REVIEW	0.00	1,300.00	(1,300.00)	0.0%
247-721 · EMPLOYER'S FICA	0.00	65.50	(65.50)	0.0%
247-722 · EMPLOYER'S MEDICARE	0.00	19.00	(19.00)	0.0%
247-780 · POSTAGE	0.00	50.00	(50.00)	0.0%
247-861 · EDUCATION/TRAINING/MILEAGE	0.00	200.00	(200.00)	0.0%
247-901 · PRINTING/PUBLISHING	0.00	300.00	(300.00)	0.0%
247-957 · MEALS	0.00	25.00	(25.00)	0.0%
247-958 · MISCELLANEOUS	0.00	25.00	(25.00)	0.0%
Total 247-000 · BOARD OF REVIEW DEPT 247	0.00	1,984.50	(1,984.50)	0.0%

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253-000 · TREASURER- DEPT 253				
253-716 · WAGES/TREASURER	0.00	25,499.00	(25,499.00)	0.0%
253-717 · WAGES/DEPUTY	0.00	2,500.00	(2,500.00)	0.0%
253-721 · EMPLOYER'S FICA	0.00	1,860.00	(1,860.00)	0.0%
253-722 · EMPLOYER'S MEDICARE	0.00	450.00	(450.00)	0.0%
253-730 · COMPUTER SUPPORT/MAINT	0.00	2,000.00	(2,000.00)	0.0%
253-780 · POSTAGE	0.00	1,000.00	(1,000.00)	0.0%
253-860 · MEMBERSHIP/MILEAGE	0.00	200.00	(200.00)	0.0%
253-861 · EDUCATION / TRAINING	0.00	1,000.00	(1,000.00)	0.0%
253-958 · MISCELLANEOUS EXPENSE	0.00	100.00	(100.00)	0.0%
Total 253-000 · TREASURER- DEPT 253	0.00	34,609.00	(34,609.00)	0.0%
265-000 · BLGS & GROUNDS DEPT 265				
265-720 · MAINTENANCE EMPLOYEE	0.00	2,500.00	(2,500.00)	0.0%
265-721 · EMPLOYER'S FICA	0.00	155.00	(155.00)	0.0%
265-722 · EMPLOYER'S MEDICARE	0.00	37.00	(37.00)	0.0%
265-728 · OPERATING SUPPLIES	0.00	750.00	(750.00)	0.0%
265-740 · REPAIRS	0.00	4,000.00	(4,000.00)	0.0%
265-741 · MAINTENANCE	0.00	6,000.00	(6,000.00)	0.0%
265-920 · UTILITIES	0.00	4,700.00	(4,700.00)	0.0%
265-922 · ITC GRANT EXPENSES	0.00	5,000.00	(5,000.00)	0.0%
265-923 · WATER/SEWER	0.00	750.00	(750.00)	0.0%
265-958 · MISCELLANEOUS	0.00	250.00	(250.00)	0.0%
Total 265-000 · BLGS & GROUNDS DEPT 265	0.00	24,142.00	(24,142.00)	0.0%
276-000 · TWP CEMETERY DEPT 276				
276-806 · MAINTENANCE	0.00	2,500.00	(2,500.00)	0.0%
Total 276-000 · TWP CEMETERY DEPT 276	0.00	2,500.00	(2,500.00)	0.0%
301-000 · CODE ENFORCER- DEPT 301				
301-721 · EMPLOYER'S FICA	0.00	209.00	(209.00)	0.0%
301-722 · EMPLOYER'S MEDICARE	0.00	50.00	(50.00)	0.0%
301-730 · COMPUTER SUPPORT/MAINT	0.00	300.00	(300.00)	0.0%
301-780 · POSTAGE	0.00	100.00	(100.00)	0.0%
301-802 · WAGES - CODE ENFORCER	0.00	2,400.00	(2,400.00)	0.0%
301-805 · LIQUOR INSPECTIONS	0.00	960.00	(960.00)	0.0%
301-860 · MEMBERSH/SEMINARS/MILEAGE	0.00	400.00	(400.00)	0.0%
Total 301-000 · CODE ENFORCER- DEPT 301	0.00	4,419.00	(4,419.00)	0.0%

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371-000 · INSPECTIONS Dept 371				
371-705 · PLAN REVIEW-PERMITS	0.00	5,000.00	(5,000.00)	0.0%
371-706 · ELECTRICAL	0.00	2,000.00	(2,000.00)	0.0%
371-707 · MECHANICAL	0.00	1,500.00	(1,500.00)	0.0%
371-708 · PLUMBING	0.00	1,300.00	(1,300.00)	0.0%
371-711 · BLDG INSP OFFICE HOURS	0.00	200.00	(200.00)	0.0%
371-712 · SECRETARY - BLDG & PLANNING	0.00	22,000.00	(22,000.00)	0.0%
371-721 · EMPLOYER'S FICA	0.00	1,972.00	(1,972.00)	0.0%
371-722 · EMPLOYER'S MEDICARE	0.00	462.00	(462.00)	0.0%
371-727 · OFFICE SUPPLIES	0.00	400.00	(400.00)	0.0%
371-730 · COMPUTER SUPPORT/MAINT	0.00	900.00	(900.00)	0.0%
371-780 · POSTAGE	0.00	75.00	(75.00)	0.0%
371-861 · MEMBERSH/SEMINARS/MILEAGE	0.00	500.00	(500.00)	0.0%
371-921 · TELEPHONE	0.00	300.00	(300.00)	0.0%
371-959 · REFUNDS	0.00	100.00	(100.00)	0.0%
Total 371-000 · INSPECTIONS Dept 371	0.00	36,709.00	(36,709.00)	0.0%
400-000 · PLANNING COMM DEPT 400				
400-711 · PLAN COMM CHAIR	0.00	800.00	(800.00)	0.0%
400-712 · WAGES/P.C.	0.00	4,000.00	(4,000.00)	0.0%
400-713 · WAGES/SECRETARY/TRAINING				
400-714 · MEETING PER DEIUM	0.00	800.00	(800.00)	0.0%
400-713 · WAGES/SECRETARY/TRAINING - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 400-713 · WAGES/SECRETARY/TRAINING	0.00	1,800.00	(1,800.00)	0.0%
400-721 · EMPLOYER'S FICA	0.00	410.00	(410.00)	0.0%
400-722 · EMPLOYER'S MEDICARE	0.00	100.00	(100.00)	0.0%
400-730 · COMPUTER SUPPORT	0.00	750.00	(750.00)	0.0%
400-780 · POSTAGE	0.00	350.00	(350.00)	0.0%
400-805 · COMMUNITY PLANNER	0.00	8,000.00	(8,000.00)	0.0%
400-820 · P.D.R. COMMITTEE	0.00	250.00	(250.00)	0.0%
400-861 · SEMINARS/TRAINING	0.00	1,000.00	(1,000.00)	0.0%
400-901 · PRINTING/PUBLISHING	0.00	400.00	(400.00)	0.0%
400-957 · RECREATION PLAN UPDATE	0.00	1,000.00	(1,000.00)	0.0%
400-958 · MISCELLANEOUS	0.00	50.00	(50.00)	0.0%
Total 400-000 · PLANNING COMM DEPT 400	0.00	18,910.00	(18,910.00)	0.0%
412-000 · ZONING BOARD OF APPEAL DEPT 412				
412-713 · ZBA RECORDING SECRETARY	0.00	300.00	(300.00)	0.0%
412-718 · WAGES/ZONING BOARD	0.00	700.00	(700.00)	0.0%
412-721 · EMPLOYER'S FICA	0.00	62.00	(62.00)	0.0%
412-722 · EMPLOYER'S MEDICARE	0.00	15.00	(15.00)	0.0%
412-780 · POSTAGE	0.00	200.00	(200.00)	0.0%
412-901 · PRINTING/PUBLISHING	0.00	150.00	(150.00)	0.0%
Total 412-000 · ZONING BOARD OF APPEAL DEPT ...	0.00	1,427.00	(1,427.00)	0.0%

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446-000 · ROADS DEPT 446				
446-750 · MAINTENANCE/CHLORIDE	<u>0.00</u>	<u>28,000.00</u>	<u>(28,000.00)</u>	<u>0.0%</u>
Total 446-000 · ROADS DEPT 446	0.00	28,000.00	(28,000.00)	0.0%
447-000 · ENGINEERS DEPT 447				
447-803 · SPALDING, DeDECKER & ASSOCIATES	<u>0.00</u>	<u>4,500.00</u>	<u>(4,500.00)</u>	<u>0.0%</u>
Total 447-000 · ENGINEERS DEPT 447	0.00	4,500.00	(4,500.00)	0.0%
528-000 · TRANSFER SITE DEPT 528				
528-721 · EMPLOYER'S FICA	<u>0.00</u>	<u>90.00</u>	<u>(90.00)</u>	<u>0.0%</u>
528-722 · EMPLOYER'S MEDICARE	<u>0.00</u>	<u>21.00</u>	<u>(21.00)</u>	<u>0.0%</u>
528-808 · WAGES/TRANSFER SITE	<u>0.00</u>	<u>1,440.00</u>	<u>(1,440.00)</u>	<u>0.0%</u>
528-809 · TRANSFER SITE MONTHLY EXP	<u>0.00</u>	<u>44,300.00</u>	<u>(44,300.00)</u>	<u>0.0%</u>
528-810 · MAINTENANCE	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>	<u>0.0%</u>
Total 528-000 · TRANSFER SITE DEPT 528	0.00	48,351.00	(48,351.00)	0.0%
665-000 · CDBG DEPT 665				
665-719 · SENIOR CITIZENS PROGRAM	<u>0.00</u>	<u>2,166.66</u>	<u>(2,166.66)</u>	<u>0.0%</u>
Total 665-000 · CDBG DEPT 665	0.00	2,166.66	(2,166.66)	0.0%
756-000 · TOWNSHIP PARK DEPT 756				
756-806 · TWP PARK MAINT.	<u>0.00</u>	<u>6,000.00</u>	<u>(6,000.00)</u>	<u>0.0%</u>
756-920 · UTILITIES	<u>0.00</u>	<u>450.00</u>	<u>(450.00)</u>	<u>0.0%</u>
756-921 · PARK MAINTENANCE DIRECTOR	<u>0.00</u>	<u>1,650.00</u>	<u>(1,650.00)</u>	<u>0.0%</u>
756-922 · MILEAGE	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.0%</u>
756-923 · EMPLOYER'S FICA	<u>0.00</u>	<u>93.00</u>	<u>(93.00)</u>	<u>0.0%</u>
756-924 · EMPLOYERS MEDICARE	<u>0.00</u>	<u>22.00</u>	<u>(22.00)</u>	<u>0.0%</u>
Total 756-000 · TOWNSHIP PARK DEPT 756	0.00	8,315.00	(8,315.00)	0.0%
758-000 · SMART MUNICIPAL CREDITS	0.00	2,822.00	(2,822.00)	0.0%
759-000 · SMART COMMUNITY CREDITS				
759-001 · SENIOR SMART COMMUNITY CREDITS	<u>0.00</u>	<u>3,183.00</u>	<u>(3,183.00)</u>	<u>0.0%</u>
759-002 · P.A.L. SMART COMMUNITY CREDITS	<u>0.00</u>	<u>2,352.00</u>	<u>(2,352.00)</u>	<u>0.0%</u>
759-003 · ACEP SMART COMMUNITY CREDITS	<u>0.00</u>	<u>1,383.00</u>	<u>(1,383.00)</u>	<u>0.0%</u>
Total 759-000 · SMART COMMUNITY CREDITS	0.00	6,918.00	(6,918.00)	0.0%
794-000 · SENIOR CENTER				
794-719 · WAGES DIRECTOR	<u>0.00</u>	<u>16,068.00</u>	<u>(16,068.00)</u>	<u>0.0%</u>
794-721 · EMPLOYEE FICA	<u>0.00</u>	<u>997.00</u>	<u>(997.00)</u>	<u>0.0%</u>
794-722 · EMPLOYEE MEDICARE	<u>0.00</u>	<u>233.00</u>	<u>(233.00)</u>	<u>0.0%</u>
794-724 · COMPUTER SUPPORT/MAINTENANCE	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>	<u>0.0%</u>
794-727 · OFFICE SUPPLIES	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
794-771 · BINGO/CRAFTS/PICNIC	<u>0.00</u>	<u>2,250.00</u>	<u>(2,250.00)</u>	<u>0.0%</u>
794-780 · POSTAGE	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.0%</u>
794-811 · SENIOR TRANSPORTATION	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
794-812 · TICKETS	<u>0.00</u>	<u>900.00</u>	<u>(900.00)</u>	<u>0.0%</u>
794-920 · UTILITIES	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>0.0%</u>
794-921 · TELEPHONE	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>0.0%</u>

ARMADA TOWNSHIP GENERAL FUND
Profit & Loss Budget vs. Actual
April 2012 through March 2013

	<u>Apr '...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of ...</u>
794-981 · EQUIPMENT	0.00	200.00	(200.00)	0.0%
794-982 · BUILDING MAINTENANCE	0.00	1,250.00	(1,250.00)	0.0%
Total 794-000 · SENIOR CENTER	0.00	27,918.00	(27,918.00)	0.0%
970-000 · CAPITAL OUTLAY				
975-003 · UPSTAIRS RENOVATION	0.00	37,212.40	(37,212.40)	0.0%
980-007 · SENIOR CENTER IMPROVEMENTS	0.00	2,500.00	(2,500.00)	0.0%
980-008 · COMPUTER	0.00	5,000.00	(5,000.00)	0.0%
980-010 · LIMESTONE -	0.00	25,500.00	(25,500.00)	0.0%
980-011 · TOWNSHIP PARK IMPROVEMENTS	0.00	12,000.00	(12,000.00)	0.0%
980-122 · TRANSFER SITE IMPROVEMENTS	0.00	1,000.00	(1,000.00)	0.0%
980-125 · GRANT-MATCH FUNDS	0.00	10,000.00	(10,000.00)	0.0%
980-127 · 12" WATER MAIN/ENGINEER/ATTY	0.00	12,005.90	(12,005.90)	0.0%
Total 970-000 · CAPITAL OUTLAY	0.00	105,218.30	(105,218.30)	0.0%
Total Expense	0.00	580,170.46	(580,170.46)	0.0%
Net Ordinary Income	0.00	(134,360.46)	134,360.46	0.0%
Other Income/Expense				
Other Income				
697-000 · BEGINNING FUND BALANCE	0.00	776,748.28	(776,748.28)	0.0%
Total Other Income	0.00	776,748.28	(776,748.28)	0.0%
Net Other Income	0.00	776,748.28	(776,748.28)	0.0%
Net Income	0.00	642,387.82	(642,387.82)	0.0%