

**GENOA CHARTER TOWNSHIP BOARD**

**Special Meeting**

**March 29, 2007**

**6:30 p.m.**

**AGENDA**

Call to Order

Pledge of Allegiance

Call to the Public

**Approval of Regular Agenda for the Special Meeting:**

1. Request for approval of the fiscal year budgets for beginning April 1, 2007 thru March 31, 2008; general fund, liquor law fund #212, future road improvement fund #261, road/lake improvement advances fund #264, parks recreation fund #270, building and grounds reserve fund #271, DPW utility fund #503.

A. Call to the public for comment

B. Disposition of general fund

C. Reaffirmation of salaries for elected officials (no change from previous year)

D. Approval of other misc. funds.

E. Approval of debt service funds# 854 thru #876

Correspondence

Member Discussion

Adjournment

GENOA TOWNSHIP - GENERAL FUND  
 BUDGET WORKSHEET  
 PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/07  
 PROPOSED BUDGET FOR THE YEAR ENDING 3/31/08  
 REVISION 2/19/07

ACCT #	ACCOUNT DESCRIPTION	ACTUAL FOR		BUDGET FOR		BUDGET	PROPOSED	
		6 MONTHS	ENDING	ENDING	ENDING		ENDING	ENDING
		12/31/2006	3/31/2007	3/31/2007	3/31/2007	REMAINING	3/31/2007	3/31/2008
REVENUES								
000-403-000	CURRENT REAL PROP TAXES	68,375	875,000	(806,625)	900,000		925,000	5,000
000-407-000	DELINQUENT TAXES - REAL/PER	1,848	7,000	(5,152)	5,000		5,000	330,000
000-423-000	COLLECT FEES/EXCESS OF ROLL	176,377	325,000	(148,623)	325,000		330,000	330,000
000-423-100	COLLECTION FEES - SCHOOLS	213	16,500	(16,287)	16,500		16,500	16,500
000-445-000	PENALTIES & INTEREST ON TAXES	938	2,500	(1,562)	2,500		2,500	2,500
000-475-000	ORDINANCE FINES	0	1,800	(1,800)	0		0	0
000-476-000	LICENSES & PERMITS	8,275	16,000	(7,725)	12,000		13,000	13,000
000-476-100	CABLE FRANCHISE FEES	112,737	175,000	(62,263)	165,000		190,000	190,000
000-477-000	METRO ACT FEES	0	13,500	(13,500)	13,500		13,500	13,500
000-480-000	TRAILER FEES	1,794	2,500	(706)	2,500		3,000	3,000
000-574-000	STATE SHARED REVENUES	484,769	810,000	(345,231)	830,000		1,100,000	1,100,000
000-608-000	CHARGES FOR SERVICES - APPLICA. FEES	46,046	60,000	(13,954)	60,000		65,000	65,000
000-631-000	REFUSE COLLECTION FEES	2,880	420,000	(417,120)	450,000		610,000	610,000
000-642-000	CHARGES FOR SERV/PRTG.	898	1,500	(602)	1,300		1,600	1,600
000-664-000	INTEREST INCOME	21,202	32,000	(10,798)	32,000		42,000	42,000
000-668-000	RENTS & ROYALTIES	25,500	50,000	(24,500)	50,000		51,000	51,000
000-676-000	ADMIN FEE/UTILITY OPERATING	0	25,000	(25,000)	25,000		25,000	25,000
000-676-100	ADMIN FEE/LIQUOR LAW FUND	3,300	3,500	(200)	3,300		5,000	5,000
000-678-300	TAXES ON LAND TRANSFER	148,162	135,000	13,162	148,162		155,000	155,000
000-678-700	WHITE PINES/STREET LIGHTING	0	700	(700)	629		650	650
000-695-000	OTHER MISC REVENUE	1,202	5,000	(3,798)	1,600		2,900	2,900
000-699-001	SCHOOL ELECTIONS	12,194	14,000	(1,806)	12,194		10,000	10,000
	TOTAL REVENUES	1,096,710	2,991,500	(1,894,791)	3,056,185		3,566,650	3,566,650

GENOA TOWNSHIP - GENERAL FUND  
 BUDGET WORKSHEET  
 PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/07  
 PROPOSED BUDGET FOR THE YEAR ENDING 3/31/08  
 REVISION 2/19/07

ACCT #	ACCOUNT DESCRIPTION EXPENDITURES & TRANSFERS OUT TO OTHER FUNDS	ACTUAL FOR		BUDGET FOR		BUDGET REMAINING	PROPOSED	
		6 MONTHS 12/31/2006	appx 6/19/06 BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	6 MONTHS 12/31/2006	appx 6/19/06 BUDGET FOR THE 9 MONTHS ENDING 3/31/2007		AMENDED BUDGET FOR 9 MONTHS ENDING 3/31/2007	PROPOSED BUDGET 1 YR ENDING 3/31/2008
104-703-000	TRUSTEES - SALARIES	12,242	16,000	3,758	18,750	25,000		
171-703-000	SUPERVISOR - SALARY	23,750	34,875	11,125	35,625	47,500		
172-703-000	TWP MGR - SALARY	41,500	67,000	25,500	70,000	90,000		
191-703-000	ELECTION - SALARIES	44,406	12,000	(32,406)	45,000	35,000		
209-703-000	CONTRACTUAL - SALARIES	114,307	180,000	45,693	175,000	240,000		
210-801-000	PROFESSIONAL - LEGAL	41,200	95,000	53,800	75,000	100,000		
215-703-000	CLERK - SALARY	23,250	34,125	10,875	34,875	46,500		
223-801-000	PROFESSIONAL - AUDITOR	9,550	13,000	3,450	13,000	16,000		
241-801-000	PROFESSIONAL - ENGR/P/PLANNING	35,554	50,000	14,446	55,000	75,000		
243-801-000	TAX ROLL PREPARATION	3,624	8,000	4,376	5,000	15,000		
247-703-000	BOARD OF REVIEW - SALARIES	0	2,500	2,500	2,500	2,500		
247-984-000	TAX CHARGEBACKS	1,748	5,000	3,252	5,000	25,000		
253-703-000	TREASURER - SALARY	23,250	34,125	10,875	34,875	46,500		
265-775-000	REPAIRS AND MAINTENANCE	17,160	40,000	22,840	35,000	50,000		
265-910-000	INSURANCE	118,954	155,000	36,046	165,000	245,000		
284-703-000	UTILITIES - ELECTRIC/GAS	7,617	14,200	6,583	14,200	20,000		
284-704-000	SALARIES - OTHER	98,875	140,000	41,125	150,000	200,000		
284-715-000	RETIREMENT	46,514	56,000	9,486	57,000	80,000		
284-720-000	PAYROLL TAXES - FICAMEDICARE	28,101	43,000	14,899	43,000	60,000		
284-727-000	MESC - UNEMPLOYMENT TAXES	0	5,000	5,000	5,000	5,000		
284-850-000	PRNG., POSTAGE, OFFICE SUPPLIES	44,162	46,500	2,338	9,000	12,000		
284-861-000	TELEPHONE	5,200	9,000	3,800	2,500	3,000		
284-862-000	MILEAGE & TRAVEL EXPENSES	852	3,000	2,148	2,500	3,000		
	CAR ALLOWANCE	3,000	4,500	1,500	4,500	6,000		

GENOA TOWNSHIP - GENERAL FUND  
 BUDGET WORKSHEET  
 PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/07  
 PROPOSED BUDGET FOR THE YEAR ENDING 3/31/08  
 REVISION 2/19/07

ACCT #	ACCOUNT DESCRIPTION	ACTUAL FOR THE 9 MONTHS		BUDGET FOR THE 9 MONTHS		BUDGET REMAINING		PROPOSED AMENDED BUDGET FOR 9 MONTHS		PROPOSED BUDGET 1 YR	
		ENDING 6 MONTHS	ENDING 3/31/2006	ENDING 3/31/2007	ENDING 3/31/2007	ENDING 3/31/2007	ENDING 3/31/2007	ENDING 3/31/2007	ENDING 3/31/2008		
284-955-000	TRUCK LEASE	2,179	6,000	3,821	3,500	4,500					
284-956-001	ESCROW LOSSES	0	2,000	2,000	2,000	2,000					
284-957-000	DUES	10,354	15,000	4,646	15,000	18,000					
284-958-000	MTG. FEES & MISC EXPENSES	10,240	25,000	14,760	20,000	25,000					
284-959-000	APPLICATION FEES EXPENSES	32,002	75,000	42,998	60,000	65,000					
301-703-000	ORDINANCE OFFICER - SALARY	18,168	21,000	2,832	28,000	39,000					
336-999-001	FIRE SUB STATION EXPENSES	5,810	12,000	6,190	12,000	15,000					
441-801-010	ROAD IMPROVEMENT	161,347	200,000	38,653	165,000	100,000					
441-803-000	DUMP MAINTENANCE	393,432	585,000	191,568	595,000	800,000					
441-803-100	LG. BULKY ITEM DISPOSAL	4,176	5,200	1,024	6,000	9,000					
441-804-000	DUST CONTROL/CHLORIDE	25,441	65,000	39,559	30,000	100,000					
441-805-000	STORMWATER - NPDES MANDATE	1,879	10,000	8,121	8,000	10,000					
441-971-000	WHITE PINES ST. LIGHTING RECREATION	259	500	241	600	800					
751-881-000	RECREATION	24,197	90,000	65,803	90,000	90,000					
916-962-000	DRAINS AT LARGE	0	31,000	31,000	31,000	31,000					
929-977-000	CAPITAL OUTLAY	78,055	25,000	(53,055)	95,000	25,000					
966-999-010	TRANS - OUT FUTURE RD IMPROVEMENT #261	0	100,000	100,000	100,000	400,000					
966-999-013	TRANS - OUT ROAD PROJECTS FUND #264	0	150,000	150,000	150,000	0					
966-999-027	TRANS - OUT PARKS & RECREATION #270	0	100,000	100,000	200,000	200,000					
966-999-028	TRANS - OUT BLDG. & GR. - reserves - #271	0	25,000	25,000	25,000	25,000					
966-999-051	TRANS - OUT BLDG. & GR. - firehall - #271	0	0	0	200,000	200,000					
966-999-110	CONTINGENCIES	0	75,000	75,000	75,000	75,000					
	TOTAL EXPENDITURES/TRANSFERS OUT	1,512,355	2,665,525	1,153,170	3,020,925	3,744,300					
	REVENUES OVER (UNDER) EXPENDITURES & TRANSFERS OUT	(415,645)	325,975	(741,620)	35,260	(177,650)					
	BEGINNING FUND BALANCE	1,405,829	1,405,829	0	1,405,829	1,441,089					
	ENDING FUND BALANCE	990,184	1,731,804	(741,620)	1,441,089	1,263,439					

GENOA TOWNSHIP  
LIQUOR LAW FUND #212  
PROPOSED BUDGET WORKSHEET  
FOR THE YEAR ENDING 3/31/08  
REVISION 2/19/07

ACCOUNT#	ACCOUNT DESCRIPTION	ACTUAL FOR 6 MONTHS 12/31/2006	appr. 6/19/06 BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	BUDGET REMAINING	PROPOSED BUDGET FOR THE YR ENDING 3/31/2008
<b>REVENUES</b>					
000-570-000	STATE SHARED REVENUE	11,998	9,000	2,998	12,000
000-664-000	INTEREST INCOME	25	15	10	50
000-695-000	OTHER INCOME	0	50	(50)	0
	<b>TOTAL REVENUES</b>	<b>12,023</b>	<b>9,065</b>	<b>2,958</b>	<b>12,050</b>
<b>EXPENDITURES</b>					
000-956-000	MISC. EXPENSE	100	50	(50)	100
330-702-000	LIQUOR LAW ENFORCEMENT WAGES	4,400	4,950	550	6,600
330-704-000	RETIREMENT	440	495	55	660
330-715-000	PAYROLL TAXES	337	400	63	505
330-716-000	LIQ. LAW ADMIN FEES - GENOA	3,300	3,500	200	3,500
	<b>TOTAL EXPENDITURES</b>	<b>8,577</b>	<b>9,395</b>	<b>818</b>	<b>11,365</b>
	<b>NET REVENUES/EXPENDITURES</b>	<b>3,446</b>	<b>(330)</b>	<b>3,776</b>	<b>685</b>
	<b>BEGINNING FUND BALANCE</b>	<b>1,380</b>	<b>1,380</b>	<b>0</b>	<b>1,050</b>
	<b>ENDING FUND BALANCE</b>	<b>4,826</b>	<b>1,050</b>	<b>3,776</b>	<b>1,735</b>

GENOA TOWNSHIP  
 FUTURE ROAD IMPROVEMENT FUND #261  
 BUDGET WORKSHEET  
 PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/07  
 PROPOSED BUDGET FOR THE YEAR ENDING 3/31/08  
 REVISION 2/19/07

ACCOUNT#	ACCOUNT DESCRIPTION	ACTUAL FOR 6 MONTHS 12/31/2006	appr. 6/19/06 BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	BUDGET REMAINING	PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	PROPOSED BUDGET FOR THE YEAR ENDING 3/31/2008
<b>REVENUES</b>						
000-664-000	INTEREST INCOME	16,999	40,000	(23,001)	25,000	30,000
000-673-000	CONTRIBUTION FROM DEVELOPER	0	0	0	0	0
NEW	OPERATING TRANSFER IN (#264 RD FUND)	0	0	0	0	400,000
000-699-000	OPERATING TRANSFER IN (G/F)	0	100,000	(100,000)	100,000	400,000
	<b>TOTAL REVENUES</b>	<b>16,999</b>	<b>140,000</b>	<b>(123,001)</b>	<b>125,000</b>	<b>830,000</b>
<b>EXPENDITURES</b>						
441-968-100	WHITE HORSE DRIVE IMPROVEMENTS	117,578	0	(117,578)	120,000	0
NEW ACCT	CHALLIS - CONRAD RD SURFACING	0	0	0	0	400,000
906-956-000	MISC	0	300	300	300	300
	<b>TOTAL EXPENDITURES</b>	<b>117,578</b>	<b>300</b>	<b>(117,278)</b>	<b>120,300</b>	<b>1,400,300</b>
	<b>NET REVENUES/EXPENDITURES</b>	<b>(100,579)</b>	<b>139,700</b>	<b>(240,279)</b>	<b>4,700</b>	<b>(570,300)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>1,138,666</b>	<b>1,138,666</b>	<b>0</b>	<b>1,138,666</b>	<b>1,143,366</b>
	<b>ENDING FUND BALANCE</b>	<b>1,038,087</b>	<b>1,278,366</b>	<b>(240,279)</b>	<b>1,143,366</b>	<b>573,066</b>

GENOA TOWNSHIP  
 ROAD/LAKE IMPROVEMENT ADVANCES FUND #284  
 BUDGET WORKSHEET  
 PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/07  
 PROPOSED BUDGET FOR THE YEAR ENDING 3/31/08  
 REVISION 2/19/07

ACCOUNT#	ACCOUNT DESCRIPTION	ACTUAL FOR 6 MONTHS 12/31/2006	appt. 6/19/05 BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	BUDGET REMAINING	PROPOSED AMENDED BUDGET FOR THE 9 MONTHS 3/31/2007	PROPOSED BUDGET FOR THE YEAR ENDING 3/31/2008	final assess. Yr.
REVENUES							
000-664-000	INTEREST INCOME	1,884	1,000	884	2,100	2,000	12/07
453-085-120	ASSESSMENTS - CHEMUNG WEED	340	0	340	42,408	42,408	12/07
458-049-100	ASSESSMENTS - CHEMUNG, NORFOLK	0	21,500	(21,500)	21,509	21,509	12/09
	ASSESSMENTS - PARDEE LAKE	101	6,800	(6,699)	7,400	0	12/06
	ASSESSMENTS - PARDEE LAKE 2	0	0	0	20,000	20,000	12/10
454-672-000	ASSESSMENTS - PRAIRIE VIEW	2,357	97,000	(94,643)	97,821	97,821	12/08
455-672-000	ASSESSMENTS - ROLLING MEADOWS	0	35,415	(35,415)	35,415	35,415	12/08
456-672-000	ASSESSMENTS - LONG POINTE	1,426	27,000	(25,574)	17,820	17,820	12/09
	ASSESSMENTS - STATE STREET	2,919	4,870	(1,751)	3,503	3,503	12/09
	ASSESSMENTS - HOMESTEAD RD IMPR.	0	3,000	(3,000)	3,000	3,000	12/10
000-689-000	OPER TRANS IN FROM #261 (NORFOLK)	0	0	0	0	22,000	12/07
000-699-000	OPERATING TRANS IN FROM GF	0	150,000	(150,000)	150,000	0	0
	OPERATING TRANS IN FROM GF (PV)	0	0	0	0	0	0
	OPERATING TRANS IN FROM #261 (W/P)	0	0	0	0	0	0
	OPERATING TRANS IN FROM #261 (RM)	0	0	0	0	0	0
	OPERATING TRANS IN FROM #261 (LP)	0	0	0	0	0	0
	OPERATING TRANS IN FROM #281 (ST STR)	0	0	0	0	0	0
	ASSESSMENTS - OTHER	0	0	0	0	0	0
	OTHER INCOME	0	0	0	0	0	0
	TOTAL REVENUES	9,097	346,385	(337,378)	401,076	285,576	
EXPENDITURES							
453-801-000	LAKE CHEMUNG WEEDS	6,063	12,000	5,937	12,000	15,000	
454-801-000	PRAIRIE VIEW CONTRACT	46,159	0	(46,159)	46,159	0	
456-801-000	ROLLING MEADOWS	8,977	0	(8,977)	9,000	0	
457-801-000	LONG POINTE DRIVE	0	0	0	0	0	
458-801-000	CHEMUNG, NORFOLK	0	0	0	0	0	
	STATE STREET	0	0	0	0	0	
	HOMESTEAD ROAD IMPROVEMENT	0	20,000	20,000	0	20,000	
	MISCAUDITING	0	300	300	15,000	350	
	PARDEE LAKE WEEDS	0	10,000	10,000	0	22,000	
	TRANS OUT - #261 RD. IMPR. - (CHALLIS CONRAD)	0	0	0	0	400,000	
	OTHER ROADS	0	0	0	0	15,000	
	OTHER LAKES	0	0	0	0	15,000	
	TOTAL EXPENDITURES	61,199	42,300	(18,989)	82,459	487,350	
	NET REVENUES/EXPENDITURES	(52,192)	304,085	(356,277)	318,617	(221,774)	
	BEGINNING FUND BALANCE	157,350	157,350	0	157,350	475,967	
	ENDING FUND BALANCE	105,158	461,435	(356,277)	475,967	254,193	

GENOA TOWNSHIP  
 FUTURE DEVELOPMENT - PARKS/RECREATION FUND #270  
 BUDGET WORKSHEET  
 PROPOSED AMENDED BUDGET FOR 9 MONTHS ENDING 3/31/07  
 PROPOSED BUDGET FOR THE YEAR ENDING 3/31/08  
 REVISION 2/19/07

ACCOUNT#	ACCOUNT DESCRIPTION	ACTUAL FOR 6 MONTHS ENDING 12/31/2006	appr. 6/19/06 BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	BUDGET REMAINING	PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	PROPOSED BUDGET FOR THE YEAR ENDING 3/31/2008
REVENUES						
000-664-000	INTEREST INCOME	10,158	18,000	(7,842)	18,000	18,000
000-699-000	OPERATING TRANS IN FROM GF	0	100,000	(100,000)	200,000	200,000
NEW	PROCEEDS FROM LOAN/FINANCING OF LAND	0	0	0	0	755,000
000-699-001	MISC REVENUE	0	100	(100)	100	100
	TOTAL REVENUES	10,158	118,100	(107,942)	218,100	973,100
EXPENDITURES						
NEW	SIDEWALKS (GRAND RIVER)	0	0	0	0	200,000
536-972-000	LAND FOR RECREATION	0	0	0	0	1,455,000
536-972-000	PROF CONTRACTUAL EXP	4,427	0	(4,427)	5,000	0
NEW	DEBT SERVICE PMTS	0	0	0	0	156,200
	MISC/AUDITING	0	250	250	300	250
	TOTAL EXPENDITURES	4,427	250	(4,177)	5,300	1,811,450
	NET REVENUES/EXPENDITURES	5,731	117,850	(112,119)	212,800	(838,350)
	BEGINNING FUND BALANCE	729,315	729,315	0	729,315	942,115
	ENDING FUND BALANCE	735,046	847,165	(112,119)	942,115	103,765



GENOA TOWNSHIP  
 BUILDINGS & GROUNDS RESERVE FUND #271  
 BUDGET WORKSHEET  
 PROPOSED AMENDED BUDGET FOR 9 MONTHS ENDING 3/31/07  
 PROPOSED BUDGET FOR THE YEAR ENDING 3/31/08  
 REVISION 2/19/07

ACCOUNT#	ACCOUNT DESCRIPTION	ACTUAL FOR THE 6 MONTHS ENDING 12/31/2006	appr. 6/19/06 BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	BUDGET REMAINING	PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	PROPOSED BUDGET FOR THE YEAR ENDING 3/31/2008
REVENUES						
000-664-000	INTEREST INCOME	614	1,000	(386)	1,000	5,050
000-699-000	OPERATING TRANS IN FROM GF - RESERVES	0	25,000	(25,000)	25,000	25,000
NEW	OPERATING TRANS IN FROM GF - FIREHALL	0	0	0	200,000	200,000
NEW	PROCEEDS FROM LOAN - FNB FIREHALL	0	0	0	0	400,000
	MISC INCOME	0	0	0	0	0
	TOTAL REVENUE	614	26,000	(25,386)	226,000	630,050
EXPENDITURES						
	CAPITAL OUTLAY - FIREHALL	0	0	0	0	600,000
	OTHER	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	600,000
	NET REVENUES/EXPENDITURES	614	26,000	(25,386)	226,000	30,050
	BEGINNING FUND BALANCE	25,353	25,353	0	25,353	251,353
	ENDING FUND BALANCE	25,967	51,353	(25,386)	251,353	281,403
	FUND BALANCE DESIGNATION					
	RESERVES FOR CAPITAL REPLACEMENT	25,967	51,353		51,353	77,363
	NEW FIREHALL	0	0		200,000	204,040
	ENDING FUND BALANCE	25,967	51,353		251,353	281,403

GENOA TOWNSHIP  
 DPW UTILITY FUND #503  
 BUDGET WORKSHEET  
 PROPOSED AMENDED BUDGET FOR 9 MONTHS ENDING 3/31/07  
 PROPOSED BUDGET FOR THE YEAR ENDING 3/31/08  
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ACCOUNT#	ACCOUNT DESCRIPTION	ACTUAL FOR THE 6 MONTHS ENDING 12/31/2006	appr. 6/19/06 BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	BUDGET REMAINING	PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	PROPOSED BUDGET FOR THE YEAR ENDING 3/31/2008
REVENUES						
000-664-000	INTEREST INCOME	0	250	(250)	50	250
000-695-000	OTHER INCOME	0	0	0	0	0
	FEES FROM WATER/SEWER DISTRICTS					
000-610-000	MARION TWP SEWER	6,309	12,798	(6,489)	13,500	17,500
000-610-011	G/O SEWER	56,359	95,528	(39,169)	97,000	127,500
000-610-592	OP WATER/SEWER	26,558	46,115	(19,557)	47,000	62,000
000-610-593	LE WATER/SEWER	11,552	24,328	(12,776)	24,500	33,000
000-610-595	PC WATER/SEWER	6,226	13,828	(7,602)	14,000	19,000
000-610-650	MHOG WATER	59,098	98,402	(39,304)	102,000	132,000
	TOTAL REVENUES	166,102	291,249	(125,147)	298,050	391,250

EXPENDITURES		ACTUAL FOR THE 6 MONTHS ENDING 12/31/2006	appr. 6/19/06 BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	BUDGET REMAINING	PROPOSED AMENDED BUDGET FOR THE 9 MONTHS ENDING 3/31/2007	PROPOSED BUDGET FOR THE YEAR ENDING 3/31/2008
172-703-000	DIRECTOR SALARY	32,500	50,000	17,500	50,000	73,000
209-703-000	OTHER SALARIES	51,780	77,000	25,220	80,000	109,000
223-801-000	AUDITORS/ACCOUNTING SERVICES	0	4,000	4,000	4,000	5,000
265-775-000	REPAIRS & MAINTENANCE	670	2,500	1,830	1,500	2,000
265-910-000	INSURANCE/BGBS/STANDARD INS	28,357	49,000	20,643	49,000	63,000
265-920-000	TRAILER - ELECTRICITY	0	2,400	2,400	2,400	2,400
284-704-000	RETIREMENT	8,700	12,700	4,000	13,300	18,000
284-715-000	EMPLOYERS SHARE FICA	6,831	11,500	4,669	11,000	14,400
284-726-000	POSTAGE & PRINTING	207	6,000	5,793	5,000	6,000
284-727-000	OFFICE SUPPLIES	6,226	3,000	(3,226)	8,000	5,000
284-728-000	COMPUTER & SOFTWARE EXPENSES	3,273	7,000	3,727	5,000	7,000
284-729-000	SUPPLIES & TOOLS	4,514	2,000	(2,514)	12,000	5,000
284-730-000	CONFERENCES	306	0	(306)	750	1,000
284-850-000	TELEPHONE - CUSTOMER LINE	451	550	99	750	1,000
284-850-001	TELEPHONE - G/O PLANT	0	6,000	6,000	6,000	9,000
284-850-002	TELEPHONE - MOBILE PHONES	1,119	1,800	681	1,800	2,500
284-862-000	TRUCK EXPENSES/AUTO REIMB.	3,705	6,000	2,295	5,000	6,000
284-862-001	TRAILER RENTAL EXPENSES	2,250	5,625	3,375	3,375	4,500
284-956-000	UNIFORMS & CLOTHING	1,136	1,900	764	1,900	2,500
284-956-002	ADMINISTRATION EXPENSES	0	25,000	25,000	25,000	25,000
284-960-000	METER SERVICES - CONTRACTOR	600	0	(600)	1,000	2,000
966-999-000	TRANSFER TO TRUCK/EQUIP SINKING FUND	0	10,000	10,000	10,000	10,000
966-999-100	CONTINGENCIES	0	5,000	5,000	0	5,000
	TOTAL EXPENDITURES	152,425	288,975	136,550	296,775	380,300

NET REVENUES OVER (UNDER) EXPENDITURES	13,677	2,274	11,403	1,275	950
BEGINNING FUND BALANCE	0	0	0	0	1,275
ENDING FUND BALANCE	13,677	2,274	11,403	1,275	2,225

Lake Edgewood Phase III #854	Budget	YTD Actual	Proposed Budget
	07/01/06-3/31/07	03/14/07	04/01/07-3/31/08
<b>Opening Balance</b>	<b>\$ 72,312.00</b>	<b>\$ 72,466.00</b>	<b>\$ 92,973.00</b>
<b>Revenue</b>			
Assessments/Tax Levy	\$ 17,439.00	\$ 21,914.00	\$ 18,986.00
Assessments/Payoffs	\$	\$	\$
Interest	\$ 1,800.00	\$ 2,290.00	\$ 2,200.00
Miscellaneous	\$	\$	\$
<b>Total Revenue</b>	<b>\$ 19,239.00</b>	<b>\$ 24,204.00</b>	<b>\$ 21,186.00</b>
<b>Expenditures</b>			
Bond Payments	\$ 22,959.00	\$ 3,976.00	\$ 22,559.00
Auditing/Misc.	\$ 200.00	\$ -	\$ 200.00
<b>Total Expenditures</b>	<b>\$ 23,159.00</b>	<b>\$ 3,976.00</b>	<b>\$ 22,759.00</b>
<b>Ending Balance</b>	<b>\$ 68,398.00</b>	<b>\$ 92,694.00</b>	<b>\$ 91,400.00</b>

Bond Pymts Due May & Oct

Grand River Water #855	Budget	YTD Actual	Proposed Budget
	07/01/06-03/31/07	03/14/07	04/01/07-3/31/08
<b>Opening Balance</b>	<b>\$ 185,466.00</b>	<b>\$ 187,629.00</b>	<b>\$ 317,364.00</b>
<b>Revenue</b>			
Assessments/Tax Levy	\$ 147,944.00	\$ 139,568.00	\$ 137,508.00
Assessments/Payoffs	\$	\$	\$
Interest	\$ 2,700.00	\$ 4,560.00	\$ 6,500.00
Miscellaneous	\$	\$	\$
<b>Total Revenue</b>	<b>\$ 150,644.00</b>	<b>\$ 144,128.00</b>	<b>\$ 144,008.00</b>
<b>Expenditures</b>			
Bond Payments	\$ 128,926.00	\$ 14,463.00	\$ 131,676.00
Auditing/Misc.	\$ 500.00	\$ 500.00	\$ 500.00
Bond Refunding	\$ -	\$	\$
<b>Total Expenditures</b>	<b>\$ 129,426.00</b>	<b>\$ 14,963.00</b>	<b>\$ 132,176.00</b>
<b>Ending Balance</b>	<b>\$ 206,684.00</b>	<b>\$ 316,794.00</b>	<b>\$ 329,196.00</b>

Bond Pymts Due May & Oct

Oak Pointe Water #856	Budget	YTD Actual	Proposed Budget
	07/01/06-03/31/07	03/14/07	04/01/07-3/31/08
Opening Balance	\$ 130,457.00	\$ 130,602.00	\$ 227,288.00
Revenue			
Assessments/Tax Levy	\$ 98,639.00	\$ 89,199.00	\$ 96,885.00
Assessments/Payoffs	\$ -	\$ 4,350.00	\$ -
Interest	\$ 1,700.00	\$ 2,797.00	\$ 3,500.00
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 100,339.00</b>	<b>\$ 96,346.00</b>	<b>\$ 100,385.00</b>
Expenditures			
Bond Payments	\$ 83,607.00	\$ -	\$ 83,607.00
Auditing/Misc.	\$ 200.00	\$ -	\$ 200.00
Bond Refunding	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 83,807.00</b>	<b>\$ -</b>	<b>\$ 83,807.00</b>
Ending Balance	\$ 146,989.00	\$ 226,948.00	\$ 243,866.00

Bond Pymt Due May

Lk Edgewood Wtr Ext #857	Budget	YTD Actual	Proposed Budget
	07/01/06-3/31/07	03/14/07	04/01/07-3/31/08
Opening Balance	\$ 27,659.00	\$ 27,630.00	\$ 60,661.00
Revenue			
Assessments/Tax Levy	\$ 40,752.00	\$ 39,770.00	\$ 39,065.00
Assessments/Payoffs	\$ -	\$ -	\$ -
Interest	\$ 900.00	\$ 788.00	\$ 1,100.00
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 41,652.00</b>	<b>\$ 40,558.00</b>	<b>\$ 40,165.00</b>
Expenditures			
Bond Payments	\$ 7,192.00	\$ 7,192.00	\$ 38,774.00
Auditing/Misc.	\$ 200.00	\$ 386.00	\$ 400.00
<b>Total Expenditures</b>	<b>\$ 7,392.00</b>	<b>\$ 7,578.00</b>	<b>\$ 39,174.00</b>
Ending Balance	\$ 61,919.00	\$ 60,610.00	\$ 61,652.00

Bond pymts due April & Oct

Grand Oaks Water #858	Budget	YTD Actual	Proposed Budget
	07/01/06-3/31/07	03/14/07	04/01/07-3/31/08
Opening Balance	\$ 109,584.00	\$ 109,549.00	\$ 147,840.00
Revenue			
Assessments/Tax Levy	\$ 33,425.00	\$ 34,401.00	\$ 41,008.00
Assessments/Payoffs	\$ -	\$ -	\$ -
Interest	\$ 2,300.00	\$ 3,458.00	\$ 4,500.00
Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 35,725.00	\$ 37,859.00	\$ 45,508.00
Expenditures			
Bond Payments	\$ 7,699.00	\$ 7,699.00	\$ 44,752.00
Auditing/Misc.	\$ 500.00	\$ 500.00	\$ 500.00
Total Expenditures	\$ 8,199.00	\$ 8,199.00	\$ 45,252.00
Ending Balance	\$ 137,140.00	\$ 147,408.00	\$ 148,096.00

Bond pymts April & Oct

Dorr Rd Sewer & Water #859	Budget	YTD Actual	Proposed Budget
	07/01/06-3/31/07	03/14/07	04/01/07-3/31/08
Opening Balance	\$ 111,250.00	\$ 111,449.00	\$ 146,799.00
Revenue			
Assessments/Tax Levy	\$ 38,677.00	\$ 47,367.00	\$ 45,899.00
Assessments/Payoffs	\$ -	\$ -	\$ -
Interest	\$ 1,100.00	\$ 1,767.00	\$ 2,600.00
Total Revenue	\$ 39,777.00	\$ 49,134.00	\$ 48,499.00
Expenditures			
Bond Payments	\$ 13,950.00	\$ 13,950.00	\$ 67,100.00
Auditing/Misc.	\$ -	\$ -	\$ 200.00
Total Expenditures	\$ 13,950.00	\$ 13,950.00	\$ 67,300.00
Ending Balance	\$ 137,077.00	\$ 146,633.00	\$ 127,998.00

Bond pymts April & Oct

Pine Creek Sewer #860	Budget	YTD Actual	Proposed Budget
	07/01/06-3/31/07	03/14/07	04/01/07-3/31/08
Opening Balance	\$ 174,241.00	\$ 177,084.00	\$ 170,112.00
<b>Revenue</b>			
Assessments/Tax Levy	\$ 78,792.00	\$ 52,291.00	\$ 51,520.00
Assessments/Payoffs	\$ -	\$ 4,970.00	\$ -
Interest	\$ 3,400.00	\$ 5,269.00	\$ 7,000.00
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 82,192.00</b>	<b>\$ 62,530.00</b>	<b>\$ 58,520.00</b>
<b>Expenditures</b>			
Bond Payments	\$ 69,660.00	\$ 69,660.00	\$ 69,660.00
Auditing/Misc.	\$ 200.00	\$ -	\$ 200.00
<b>Total Expenditures</b>	<b>\$ 69,860.00</b>	<b>\$ 69,660.00</b>	<b>\$ 69,860.00</b>
<b>Ending Balance</b>	<b>\$ 186,573.00</b>	<b>\$ 169,954.00</b>	<b>\$ 158,772.00</b>

N.E. Tri Lakes Sewer #862	Budget	YTD Actual	Proposed Budget
07/01/06-03/31/07		03/14/07	04/01/07-3/31/08
Opening Balance	\$ 215,715.00	\$ 215,784.00	\$ 260,439.00
Revenue			
Assessments/Tax Levy	\$ 47,481.00	\$ 46,525.00	\$ 47,954.00
Assessments/Payoffs	\$	\$	\$
Interest	\$ 5,500.00	\$ 6,892.00	\$ 9,500.00
Miscellaneous	\$	\$	\$
Total Revenue	\$ 52,981.00	\$ 53,417.00	\$ 57,454.00
Expenditures			
Bond Payments	\$ 59,225.00	\$ 9,612.00	\$ 58,135.00
Auditing/Misc.	\$ 400.00	\$ -	\$ 400.00
Total Expenditures	\$ 59,625.00	\$ 9,612.00	\$ 58,535.00
Ending Balance	\$ 209,071.00	\$ 259,589.00	\$ 259,358.00

Bond Pymts Due May & Nov

Homestead Sewer #863	Budget	YTD Actual	Proposed Budget
07/01/06-03/31/07		03/14/07	04/01/07-3/31/08
Opening Balance	\$ 81,943.00	\$ 81,945.00	\$ 90,744.00
Revenue			
Assessments/Tax Levy	\$ 9,513.00	\$ 8,562.00	\$ 8,819.00
Assessments/Payoffs	\$	\$	\$
Interest	\$ 1,000.00	\$ 1,092.00	\$ 1,650.00
Miscellaneous	\$	\$	\$
Total Revenue	\$ 10,513.00	\$ 9,654.00	\$ 10,469.00
Expenditures			
Bond Payments	\$ 990.00	\$ 990.00	\$ 40,990.00
Auditing/Misc.	\$ 100.00	\$ -	\$ 100.00
Total Expenditures	\$ 1,090.00	\$ 990.00	\$ 41,090.00
Ending Balance	\$ 91,366.00	\$ 90,609.00	\$ 60,123.00

Bond Pymts Due May & Nov

Tri Lakes Road #864	Budget	YTD Actual	Proposed Budget
Opening Balance	\$ 74,076.00	\$ 74,028.00	\$ 149,520.00
Revenue			
Assessments/Tax Levy	\$ 74,225.00	\$ 75,713.00	\$ 76,925.00
Assessments/Payoffs	\$ -	\$ 4,554.00	\$ -
Interest	\$ 1,300.00	\$ 2,282.00	\$ 3,400.00
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 75,525.00</b>	<b>\$ 82,549.00</b>	<b>\$ 80,325.00</b>
Expenditures			
Bond Payments	\$ 62,504.00	\$ 6,252.00	\$ 66,378.00
Auditing/Misc.	\$ 850.00	\$ 990.00	\$ 1,000.00
Bond Refunding	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 63,354.00</b>	<b>\$ 7,242.00</b>	<b>\$ 67,378.00</b>
<b>Ending Balance</b>	<b>\$ 86,247.00</b>	<b>\$ 149,335.00</b>	<b>\$ 162,467.00</b>

Bond Pymts Due May & Oct

Lk Edgewood Phase I #865	Budget	YTD Actual	Proposed Budget
Opening Balance	\$ 159,246.00	\$ 159,302.00	\$ 230,527.00
Revenue			
Assessments/Tax Levy	\$ 65,583.00	\$ 63,462.00	\$ 56,697.00
Assessments/Payoffs	\$ -	\$ 11,820.00	\$ -
Interest	\$ 3,900.00	\$ 3,817.00	\$ 5,500.00
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 69,483.00</b>	<b>\$ 79,099.00</b>	<b>\$ 62,197.00</b>
Expenditures			
Bond Payments	\$ 8,344.00	\$ 8,344.00	\$ 124,102.00
Auditing/Misc.	\$ -	\$ -	\$ 200.00
<b>Total Expenditures</b>	<b>\$ 8,344.00</b>	<b>\$ 8,344.00</b>	<b>\$ 124,302.00</b>
<b>Ending Balance</b>	<b>\$ 220,385.00</b>	<b>\$ 230,057.00</b>	<b>\$ 168,422.00</b>

Bond Pymts Due May & Nov



Genoa Oceola Sewer I #866	Budget	YTD Actual	Proposed Budget
	07/01/06-03/31/07	03/14/07	04/01/07-3/31/08
<b>Opening Balance</b>	\$ 272,499.00	\$ 273,398.00	\$ 502,821.00
<b>Revenue</b>			
Assessments/Tax Levy	\$ 223,297.00	\$ 243,370.00	\$ 236,036.00
Assessments/Payoffs	\$	\$ 520.00	
Interest	\$ 6,400.00	\$ 5,776.00	\$ 8,500.00
Miscellaneous	\$		
<b>Total Revenue</b>	\$ 229,697.00	\$ 249,666.00	\$ 244,536.00
<b>Expenditures</b>			
Bond Payments	\$ 27,146.00	\$ 20,643.00	\$ 350,599.00
Auditing/Misc.	\$ 400.00	\$ 400.00	\$ 400.00
<b>Total Expenditures</b>	\$ 27,546.00	\$ 20,943.00	\$ 350,999.00
<b>Ending Balance</b>	\$ 474,650.00	\$ 502,121.00	\$ 396,358.00

Bond Pymts Due May & Nov

Tri Lakes Sewer #867	Budget	YTD Actual	Proposed Budget
	07/01/06-03/31/07	03/14/07	04/01/07-3/31/08
<b>Opening Balance</b>	\$ 691,850.00	\$ 694,945.00	\$ 669,928.00
<b>Revenue</b>			
Assessments/Tax Levy	\$ 121,069.00	\$ 122,684.00	\$ 131,168.00
Assessments/Payoffs	\$	\$ 3,999.00	\$
Interest	\$ 12,500.00	\$ 19,890.00	\$ 25,000.00
Miscellaneous	\$	\$	\$
<b>Total Revenue</b>	\$ 133,569.00	\$ 146,573.00	\$ 156,168.00
<b>Expenditures</b>			
Bond Payments	\$ 172,050.00	\$ 172,050.00	\$ 168,950.00
Auditing/Misc.	\$ 100.00	\$ -	\$ 100.00
<b>Total Expenditures</b>	\$ 172,150.00	\$ 172,050.00	\$ 169,050.00
<b>Ending Balance</b>	\$ 653,269.00	\$ 669,468.00	\$ 657,046.00

Bond pymts due Sept & March

Genoa Oceola II Sewer #868	Budget	YTD Actual	Proposed Budget
	07/01/06-03/31/07	03/14/07	04/01/07-3/31/08
<b>Opening Balance</b>	\$ 588,963.00	\$ 591,223.00	\$ 536,524.00
<b>Revenue</b>			
Assessments/Tax Levy	\$ 194,144.00	\$ 184,477.00	\$ 205,436.00
Assessments/Payoffs	\$ -	\$ 8,264.00	\$ -
Interest	\$ 9,050.00	\$ 20,000.00	\$ 27,000.00
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 203,194.00	\$ 212,741.00	\$ 232,436.00
<b>Expenditures</b>			
Bond Payments	\$ 282,285.00	\$ 269,540.00	\$ 280,355.00
Auditing/Misc.	\$ 400.00	\$ 400.00	\$ 400.00
<b>Total Expenditures</b>	\$ 282,685.00	\$ 269,940.00	\$ 280,755.00
<b>Ending Balance</b>	\$ 509,472.00	\$ 534,024.00	\$ 488,205.00

Lk Edgewood Phase II #869	Budget	YTD Actual	Proposed Budget
	07/01/06-03/31/07	03/14/07	04/01/07-03/31/08
<b>Opening Balance</b>	\$ 85,388.00	\$ 85,413.00	\$ 125,728.00
<b>Revenue</b>			
Assessments/Tax Levy	\$ 16,624.00	\$ 15,520.00	\$ 20,948.00
Assessments/Payoffs	\$	\$	\$
Interest	\$ 900.00	\$ 857.00	\$ 1,200.00
Miscellaneous	\$	\$	\$
<b>Total Revenue</b>	\$ 17,524.00	\$ 16,377.00	\$ 22,148.00
<b>Expenditures</b>			
Bond/Payments	\$ 28,978.00	\$ 4,489.00	\$ 28,313.00
Auditing/Misc.	\$ 100.00	\$ -	\$ 100.00
<b>Total Expenditures</b>	\$ 29,078.00	\$ 4,489.00	\$ 28,413.00
<b>Ending Balance</b>	\$ 73,834.00	\$ 97,301.00	\$ 119,463.00

Bond pymts due Oct & May

Grand River Widening #870	Budget	YTD Actual	Proposed Budget
	07/01/06-03/31/07	03/14/07	04/01/07-03/31/08
<b>Opening Balance</b>	\$ 58,636.00	\$ 59,757.00	\$ 143,651.00
<b>Revenue</b>			
Assessments/Tax Levy	\$ 105,711.00	\$ 107,996.00	\$ 111,983.00
Assessments/Payoffs	\$	\$	\$
Interest	\$ 300.00	\$ 511.00	\$ 750.00
Miscellaneous/Ft. Const. Acct.	\$	\$	\$
<b>Total Revenue</b>	\$ 106,011.00	\$ 108,507.00	\$ 112,733.00
<b>Expenditures</b>			
Bond Payments	\$ 23,812.00	\$ 23,813.00	\$ 120,938.00
Auditing/Misc.	\$ 850.00	\$ 830.00	\$ 850.00
<b>Total Expenditures</b>	\$ 24,662.00	\$ 24,643.00	\$ 121,788.00
<b>Ending Balance</b>	\$ 139,985.00	\$ 143,621.00	\$ 134,596.00

Bond pymts due May & Oct

LKEdgewood West Water #872	Budget	YTD Actual	Proposed Budget
Opening Balance	\$ 264,743.00	\$ 264,919.00	\$ 421,635.00
Revenue			
Assessments/Tax Levy	\$ 248,127.00	\$ 216,703.00	\$ 281,104.00
Assessments/Payoffs	\$ -	\$ 6,821.00	\$ -
Interest	\$ 3,650.00	\$ 4,442.00	\$ 6,000.00
Misc/Fr Const. Acct to Close	\$ -	\$ 7,645.00	\$ -
<b>Total Revenue</b>	<b>\$ 251,777.00</b>	<b>\$ 223,524.00</b>	<b>\$ 287,104.00</b>
Expenditures			
Bond Payments	\$ 67,108.00	\$ 67,108.00	\$ 299,434.00
Auditing/Misc.	\$ 500.00	\$ 200.00	\$ 300.00
<b>Total Expenditures</b>	<b>\$ 67,608.00</b>	<b>\$ 67,308.00</b>	<b>\$ 299,734.00</b>
<b>Ending Balance</b>	<b>\$ 448,912.00</b>	<b>\$ 421,135.00</b>	<b>\$ 409,005.00</b>

Bond pymts due Oct & April

LKEdgewood West Sewer #873	Budget	YTD Actual	Proposed Budget
Opening Balance	\$ 452,768.00	\$ 408,176.00	\$ 1,125,215.00
Revenue			
Assessments/Tax Levy	\$ 307,178.00	\$ 302,537.00	\$ 357,555.00
Assessments/Payoffs	\$ -	\$ 16,312.00	\$ -
LE New User Fund/Pebble Creek REU's	\$ 45,000.00	\$ 463,500.00	\$ -
Interest	\$ 6,300.00	\$ 7,575.00	\$ 11,000.00
<b>Total Revenue</b>	<b>\$ 358,478.00</b>	<b>\$ 789,924.00</b>	<b>\$ 368,555.00</b>
Expenditures			
Bond Payments/Due fr Const.	\$ 103,885.00	\$ 73,885.00	\$ 459,340.00
Auditing/Misc.	\$ -	\$ -	\$ 100.00
<b>Total Expenditures</b>	<b>\$ 103,885.00</b>	<b>\$ 73,885.00</b>	<b>\$ 459,440.00</b>
<b>Ending Balance</b>	<b>\$ 707,361.00</b>	<b>\$ 1,124,215.00</b>	<b>\$ 1,034,330.00</b>

Total due fr Pebble Creek

Oct pymnt reduced by bal.in const.  
Bond Pymts Due April & Nov

MHOG Plant Expansion #875	Budget	YTD Actual	Proposed Budget
07/01/06-03/31/07		03/14/07	04/01/07-03/31/08
Opening Balance	\$ 1,073,165.00	\$ 1,073,710.00	\$ 1,084,887.00
Revenue			
Interest	\$ 31,400.00	\$ 31,080.00	\$ 46,000.00
Miscellaneous	\$	\$	\$
Total Revenue	\$ 31,400.00	\$ 31,080.00	\$ 46,000.00
Expenditures			
Bond Payments	\$ 128,206.00	\$ 24,103.00	\$ 126,972.00
Auditing/Misc.	\$ 200.00	\$ 200.00	\$ 200.00
Total Expenditures	\$ 128,406.00	\$ 24,303.00	\$ 126,172.00
Ending Balance	\$ 976,159.00	\$ 1,080,487.00	\$ 1,004,715.00

Bond Pymts Due May & Oct

G/O Plant Expansion #876	Budget	YTD Actual	Proposed Budget
07/01/06-03/31/07		03/14/07	04/01/07-03/31/08
Opening Balance	\$ 2,120,808.00	\$ 1,947,939.00	\$ 1,978,658.00
Revenue			
Interest	\$ 51,400.00	\$ 60,253.00	\$ 90,000.00
Miscellaneous	\$	\$	\$
Total Revenue	\$ 51,400.00	\$ 60,253.00	\$ 90,000.00
Expenditures			
Bond Payments	\$ 33,334.00	\$ 33,334.00	\$ 133,766.00
Auditing/Misc.	\$ 200.00	\$ 200.00	\$ 200.00
Total Expenditures	\$ 33,534.00	\$ 33,534.00	\$ 133,966.00
Ending Balance	\$ 2,138,674.00	\$ 1,974,658.00	\$ 1,934,692.00

Bond pymts due June & Dec