

04/08/2015

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,744,850.00	3,509,794.31	1,276,678.68	235,055.69	93.72
101-000-403.01	In Lieu of Tax	24,000.00	0.00	0.00	24,000.00	0.00
101-000-404.00	Act 198	28,000.00	24,213.45	22,888.85	3,786.55	86.48
101-000-424.00	Trailer Fees	3,000.00	0.00	0.00	3,000.00	0.00
101-000-451.00	Cable TV Franchise Fee 3%	200,000.00	53,782.09	0.00	146,217.91	26.89
101-000-473.00	Rental Application Fees	32,000.00	3,400.00	600.00	28,600.00	10.63
101-000-474.00	LICENSE FEES/SIGNS	2,000.00	350.00	200.00	1,650.00	17.50
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING	8,000.00	1,900.00	750.00	6,100.00	23.75
101-000-575.00	State Shared	2,125,000.00	351,509.00	0.00	1,773,491.00	16.54
101-000-576.00	Liquor Licenses	8,000.00	13.75	0.00	7,986.25	0.17
101-000-578.00	Violation Bureau	1,800.00	510.00	300.00	1,290.00	28.33
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	0.00	0.00	0.00	0.00
101-000-626.00	PASSPORT FEES/FIREREPORTS	6,000.00	4,535.00	1,225.00	1,465.00	75.58
101-000-626.01	Copy Fees-Computer	100.00	0.00	0.00	100.00	0.00
101-000-629.00	Township Service	4,000.00	0.00	0.00	4,000.00	0.00
101-000-630.00	Lease Payments	20,000.00	5,913.72	0.00	14,086.28	29.57
101-000-633.00	Monument Installation	1,000.00	0.00	0.00	1,000.00	0.00
101-000-634.00	Internment Fees	5,000.00	4,950.00	2,350.00	50.00	99.00
101-000-643.00	Sale of Lots-Cemetery	1,000.00	(1,125.00)	0.00	2,125.00	(112.50)
101-000-645.00	Sale of Books & Maps	500.00	0.00	0.00	500.00	0.00
101-000-651.00	Tax Admin Fee	220,000.00	139,510.04	53,030.72	80,489.96	63.41
101-000-652.00	Collection Fees	32,000.00	0.00	0.00	32,000.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
101-000-654.00	Water Surcharge Fees	105,000.00	29,008.78	0.00	75,991.22	27.63
101-000-660.00	District Court Fees	35,000.00	5,330.91	0.00	29,669.09	15.23
101-000-660.01	False Alarm	3,500.00	2,424.00	858.50	1,076.00	69.26
101-000-664.00	Interest Earned	15,000.00	4,210.16	0.00	10,789.84	28.07
101-000-667.00	Room Rental - Income	5,000.00	2,750.00	1,000.00	2,250.00	55.00
101-000-673.00	Sale of Twp. Assets	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.00	Unclassified	10,000.00	9,204.38	6,800.53	795.62	92.04
Total Dept 000		6,644,750.00	4,152,184.59	1,366,682.28	2,492,565.41	62.49
TOTAL Revenues		6,644,750.00	4,152,184.59	1,366,682.28	2,492,565.41	62.49
Expenditures						
Dept 000						
101-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101-LEGISLATIVE						
101-101-711.00	Insurance Opt Out	5,125.00	1,277.64	425.88	3,847.36	24.93
101-101-712.00	Compensation - Trustees	23,000.00	5,010.00	1,760.00	17,990.00	21.78
101-101-715.00	FICA	1,760.00	322.48	113.78	1,437.52	18.32
101-101-716.00	Hospitalization	40,000.00	7,675.45	2,558.55	32,324.55	19.19
101-101-717.00	Life Insurance	1,800.00	310.20	103.40	1,489.80	17.23
101-101-718.00	Pension	2,300.00	501.00	176.00	1,799.00	21.78
101-101-862.00	Travel - Conf.	7,000.00	2,260.25	1,610.25	4,739.75	32.29
Total Dept 101-LEGISLATIVE		80,985.00	17,357.02	6,747.86	63,627.98	21.43
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	65,000.00	15,000.00	5,000.00	50,000.00	23.08
101-171-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-171-711.00	Insurance Opt Out	2,100.00	502.92	167.64	1,597.08	23.95

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
101-171-715.00	FICA	5,000.00	1,184.02	394.67	3,815.98	23.68
101-171-716.00	Hospitalization	450.00	101.94	33.98	348.06	22.65
101-171-717.00	Life Insurance	500.00	91.65	30.55	408.35	18.33
101-171-718.00	Pension	6,500.00	1,500.00	500.00	5,000.00	23.08
101-171-862.00	TRAVEL/CONFERENCES - SUPERVISOR	2,500.00	669.92	409.92	1,830.08	26.80
Total Dept 171-SUPERVISOR		82,050.00	19,050.45	6,536.76	62,999.55	23.22
Dept 191-ELECTION						
101-191-702.00	WAGES -	2,000.00	1,057.72	1,057.72	942.28	52.89
101-191-703.00	Overtime	3,500.00	2,838.29	2,202.00	661.71	81.09
101-191-712.00	Election Board	20,000.00	7,450.00	7,450.00	12,550.00	37.25
101-191-712.01	Reimbursement Wages	(2,000.00)	0.00	0.00	(2,000.00)	0.00
101-191-715.00	FICA	400.00	273.55	226.73	126.45	68.39
101-191-716.00	Hospitalization	0.00	1,695.40	1,695.40	(1,695.40)	100.00
101-191-717.00	Life Insurance	0.00	110.63	105.55	(110.63)	100.00
101-191-718.00	Pension	0.00	467.53	391.18	(467.53)	100.00
101-191-727.00	Office Supplies	6,000.00	9,368.46	776.79	(3,368.46)	156.14
101-191-742.00	Software Programs	0.00	0.00	0.00	0.00	0.00
101-191-811.00	Purchased Service	5,000.00	412.50	412.50	4,587.50	8.25
101-191-816.00	Purchased Cleaning Serv.	500.00	30.00	30.00	470.00	6.00
101-191-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00
101-191-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
101-191-960.00	Schools & Training	0.00	0.00	0.00	0.00	0.00
Total Dept 191-ELECTION		35,400.00	23,704.08	14,347.87	11,695.92	66.96
Dept 200-GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES -	175,000.00	38,760.39	12,938.06	136,239.61	22.15
101-200-703.00	Overtime	1,500.00	1,014.39	96.39	485.61	67.63
101-200-711.00	Insurance Opt Out	18,000.00	4,471.74	1,490.58	13,528.26	24.84
101-200-712.00	HEARING OFFICER	0.00	240.00	0.00	(240.00)	100.00
101-200-715.00	FICA	14,250.00	3,347.58	1,095.40	10,902.42	23.49

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
101-200-716.00	Hospitalization	38,000.00	4,584.22	1,524.88	33,415.78	12.06
101-200-717.00	Life Insurance	2,500.00	712.48	242.74	1,787.52	28.50
101-200-718.00	Pension	21,500.00	4,700.48	1,525.92	16,799.52	21.86
101-200-727.00	Office Supplies	13,000.00	2,247.57	951.86	10,752.43	17.29
101-200-730.00	Postage	25,000.00	8,610.31	1,728.19	16,389.69	34.44
101-200-732.00	Dues	8,500.00	35.00	0.00	8,465.00	0.41
101-200-740.00	Operating Supplies	3,500.00	510.79	467.36	2,989.21	14.59
101-200-742.00	Software Programs/Fees	20,000.00	0.00	0.00	20,000.00	0.00
101-200-810.00	Computer Service	17,000.00	1,980.00	1,050.00	15,020.00	11.65
101-200-811.00	Purchased Service	18,000.00	877.56	179.61	17,122.44	4.88
101-200-814.00	Purchased Maint. Service	20,000.00	1,492.34	205.00	18,507.66	7.46
101-200-817.00	ACCOUNTING SERVICE	18,000.00	0.00	0.00	18,000.00	0.00
101-200-817.01	AUDIT SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-200-820.00	Engineering Services	12,000.00	630.70	0.00	11,369.30	5.26
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	468.00	288.00	3,532.00	11.70
101-200-826.01	LEGAL - TELEPHONE	1,500.00	876.00	270.00	624.00	58.40
101-200-827.00	Legal Service-Gen. Twp.	32,000.00	4,004.04	1,035.00	27,995.96	12.51
101-200-828.00	Legal Services - Labor	5,000.00	0.00	0.00	5,000.00	0.00
101-200-853.00	Telephone	25,000.00	3,869.93	1,188.95	21,130.07	15.48
101-200-861.00	Travel - Auto Expense	250.00	0.00	0.00	250.00	0.00
101-200-862.00	Travel - Conferences	2,500.00	325.00	0.00	2,175.00	13.00
101-200-903.00	Notices and Publications	8,000.00	3,230.33	223.97	4,769.67	40.38
101-200-912.00	Insurance/Bond-General	35,000.00	18,000.27	8,787.81	16,999.73	51.43
101-200-913.00	Worker's Comp.	13,000.00	5,382.90	2,691.45	7,617.10	41.41
101-200-914.00	Vision	1,500.00	375.00	125.00	1,125.00	25.00
101-200-921.00	Utilities - Electric	33,000.00	5,990.84	1,903.47	27,009.16	18.15
101-200-923.00	Utilities - Fuel	15,000.00	5,946.46	2,048.77	9,053.54	39.64
101-200-927.00	Utilities - Water	2,500.00	260.94	86.98	2,239.06	10.44
101-200-956.00	Unclassified	10,000.00	102.53	77.53	9,897.47	1.03
101-200-960.00	Schools & Training	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		624,000.00	123,047.79	42,222.92	500,952.21	19.72

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Dept 209-ASSESSOR						
101-209-701.00	Wages - Department Head	68,000.00	15,614.77	5,204.92	52,385.23	22.96
101-209-702.00	WAGES -	48,000.00	11,653.83	4,447.39	36,346.17	24.28
101-209-711.00	Insurance Opt Out	4,600.00	1,106.46	368.82	3,493.54	24.05
101-209-712.00	Compensation-Bd. of Review	2,200.00	1,260.00	1,260.00	940.00	57.27
101-209-715.00	FICA	8,700.00	2,020.61	716.59	6,679.39	23.23
101-209-716.00	Hospitalization	19,000.00	5,690.60	2,374.77	13,309.40	29.95
101-209-717.00	Life Insurance & AD&D	2,200.00	514.14	178.18	1,685.86	23.37
101-209-718.00	Pension	17,000.00	3,075.81	1,031.89	13,924.19	18.09
101-209-727.00	Office Supplies	400.00	33.54	33.54	366.46	8.39
101-209-732.00	Publ/Subs/Dues	1,500.00	20.00	0.00	1,480.00	1.33
101-209-740.00	Operating Supplies/Maps	1,000.00	909.25	909.25	90.75	90.93
101-209-751.00	Gas & Oil	500.00	28.61	0.00	471.39	5.72
101-209-811.00	Purchased Service	15,000.00	122.60	0.00	14,877.40	0.82
101-209-814.00	Purchased Maint. Service	3,000.00	63.75	63.75	2,936.25	2.13
101-209-827.00	Legal Service	10,000.00	943.00	331.00	9,057.00	9.43
101-209-861.00	Travel- Auto Expense	300.00	0.00	0.00	300.00	0.00
101-209-862.00	Travel - Conferences	200.00	0.00	0.00	200.00	0.00
101-209-903.00	Notices	800.00	755.52	755.52	44.48	94.44
101-209-939.00	Maint. - Vehicle	500.00	0.00	0.00	500.00	0.00
101-209-960.00	Schools & Training	500.00	246.00	0.00	254.00	49.20
Total Dept 209-ASSESSOR		203,400.00	44,058.49	17,675.62	159,341.51	21.66
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	65,000.00	15,000.00	5,000.00	50,000.00	23.08
101-215-702.00	WAGES -	48,800.00	11,455.33	3,818.45	37,344.67	23.47
101-215-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-215-715.00	FICA	8,700.00	1,742.66	584.11	6,957.34	20.03
101-215-716.00	Hospitalization	41,500.00	6,888.58	2,158.13	34,611.42	16.60
101-215-717.00	Life Insurance	1,300.00	312.00	90.70	988.00	24.00

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101-215-718.00	Pension	12,400.00	2,874.65	958.22	9,525.35	23.18
101-215-862.00	TRAINING/CONFERENCES - CLERK	2,000.00	935.34	627.84	1,064.66	46.77
Total Dept 215-CLERK		179,700.00	39,208.56	13,237.45	140,491.44	21.82
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	65,000.00	15,000.00	5,000.00	50,000.00	23.08
101-253-702.00	WAGES -	48,800.00	11,455.33	3,818.45	37,344.67	23.47
101-253-711.00	Insurance Opt Out	5,200.00	1,277.64	425.88	3,922.36	24.57
101-253-715.00	FICA	8,700.00	2,032.68	677.35	6,667.32	23.36
101-253-716.00	Hospitalization	14,000.00	2,854.78	879.50	11,145.22	20.39
101-253-717.00	Life Insurance	1,300.00	297.11	95.20	1,002.89	22.85
101-253-718.00	Pension	12,400.00	2,874.65	958.22	9,525.35	23.18
101-253-862.00	TRAINING/CONFERENCES - TREASU	3,000.00	1,554.88	804.88	1,445.12	51.83
Total Dept 253-TREASURER		158,400.00	37,347.07	12,659.48	121,052.93	23.58
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	122,000.00	28,487.99	8,632.93	93,512.01	23.35
101-265-703.00	Overtime	2,000.00	743.71	0.00	1,256.29	37.19
101-265-715.00	FICA	9,500.00	2,035.19	603.03	7,464.81	21.42
101-265-716.00	Hospitalization	51,000.00	9,876.57	2,489.23	41,123.43	19.37
101-265-717.00	Life Insurance	2,700.00	532.29	147.47	2,167.71	19.71
101-265-718.00	Pension	15,500.00	3,507.78	1,035.94	11,992.22	22.63
101-265-740.00	Operating Supplies	4,000.00	1,158.58	815.47	2,841.42	28.96
101-265-747.00	Small Tools & Equipment	450.00	0.00	0.00	450.00	0.00
101-265-748.00	Personal Equip. - Allowance	1,000.00	128.66	0.00	871.34	12.87
101-265-751.00	Gas & Oil	4,800.00	683.47	241.40	4,116.53	14.24
101-265-811.00	Purchased Service	10,000.00	498.14	339.02	9,501.86	4.98
101-265-913.00	Worker's Comp.	0.00	0.00	0.00	0.00	0.00
101-265-931.00	Maint. - Building	16,000.00	4,421.54	2,217.23	11,578.46	27.63
101-265-932.00	Maint. - Grounds	4,000.00	97.64	0.00	3,902.36	2.44
101-265-934.00	Maint. - Machine	1,000.00	32.97	6.99	967.03	3.30

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101-265-939.00	Maint. - Vehicle	1,200.00	71.35	0.00	1,128.65	5.95
101-265-945.00	Rentals - Equipment	500.00	0.00	0.00	500.00	0.00
101-265-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 265-MAINTENANCE		245,650.00	52,275.88	16,528.71	193,374.12	21.28
Dept 276-CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	1,178.91	517.84	8,821.09	11.79
101-276-706.00	CEMETERY OVERTIME	500.00	82.64	0.00	417.36	16.53
101-276-715.00	FICA	800.00	86.04	35.09	713.96	10.76
101-276-716.00	Hospitalization	0.00	509.60	75.82	(509.60)	100.00
101-276-717.00	Life Insurance	0.00	21.03	3.21	(21.03)	100.00
101-276-718.00	Pension	1,300.00	151.37	62.14	1,148.63	11.64
101-276-740.00	Operating Supplies	750.00	0.00	0.00	750.00	0.00
101-276-811.00	Purchased Service	2,000.00	932.00	140.00	1,068.00	46.60
101-276-927.00	Utilities - Water	2,500.00	0.00	0.00	2,500.00	0.00
101-276-931.00	Repairs - Maint.	750.00	0.00	0.00	750.00	0.00
101-276-932.00	Maint. - Grounds	2,500.00	0.00	0.00	2,500.00	0.00
101-276-945.00	Rentals - Equipment	250.00	413.50	0.00	(163.50)	165.40
Total Dept 276-CEMETERY		21,350.00	3,375.09	834.10	17,974.91	15.81
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	18,000.00	3,050.97	1,270.67	14,949.03	16.95
101-310-703.00	HEARING OFFICER	1,500.00	85.00	0.00	1,415.00	5.67
101-310-715.00	FICA	1,500.00	239.90	97.21	1,260.10	15.99
101-310-740.00	Operating Supplies	400.00	0.00	0.00	400.00	0.00
101-310-751.00	Gas & Oil	0.00	0.00	0.00	0.00	0.00
101-310-811.00	Purchased Service	12,000.00	12,673.70	12,178.70	(673.70)	105.61
101-310-827.00	Legal Service-Gen. Twp.	7,000.00	6,617.00	2,064.00	383.00	94.53
101-310-862.00	Travel - Conf.	250.00	0.00	0.00	250.00	0.00
Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RE		40,650.00	22,666.57	15,610.58	17,983.43	55.76

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Dept 400-PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	12,000.00	2,730.00	0.00	9,270.00	22.75
101-400-715.00	FICA	0.00	207.10	0.00	(207.10)	100.00
101-400-716.00	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-400-717.00	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-400-718.00	Pension	0.00	54.00	0.00	(54.00)	100.00
101-400-727.00	Office Supplies	0.00	0.00	0.00	0.00	0.00
101-400-732.00	Publ., Subscript. & Dues	650.00	0.00	0.00	650.00	0.00
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-400-811.00	Purchased Service	15,000.00	1,097.30	0.00	13,902.70	7.32
101-400-820.00	Engineering Services	4,000.00	2,934.00	0.00	1,066.00	73.35
101-400-821.00	Planning Consultant	35,000.00	2,610.00	2,610.00	32,390.00	7.46
101-400-827.00	Legal Services - Gen. Twp.	16,000.00	1,506.00	243.00	14,494.00	9.41
101-400-862.00	TRAVEL/CONFERENCES	500.00	460.00	460.00	40.00	92.00
101-400-903.00	Notices	4,000.00	0.00	0.00	4,000.00	0.00
101-400-939.00	Maint. - Vehicle	0.00	0.00	0.00	0.00	0.00
101-400-960.00	Schools & Training	500.00	0.00	0.00	500.00	0.00
Total Dept 400-PLANNING/ZONING		87,650.00	11,598.40	3,313.00	76,051.60	13.23
Dept 425-EMERGENCY PREPAREDNESS						
101-425-740.00	Disaster Relief	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 425-EMERGENCY PREPAREDNESS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 439-OTHER PUBLIC SAFETY						
101-439-854.00	911	(2,000.00)	(479.61)	(479.61)	(1,520.39)	23.98
Total Dept 439-OTHER PUBLIC SAFETY		(2,000.00)	(479.61)	(479.61)	(1,520.39)	23.98
Dept 446-STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	175,000.00	50,000.00	50,000.00	125,000.00	28.57
101-446-969.01	SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00
101-446-969.02	LAKE ST @ BL94 MATCHING	0.00	0.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
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Total Dept 446-STREETS		225,000.00	50,000.00	50,000.00	175,000.00	22.22
Dept 751-RECREATION						
101-751-740.00	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-921.00	Utilities - Electric	2,000.00	240.70	89.68	1,759.30	12.04
101-751-927.00	Utilities - Water	0.00	0.00	0.00	0.00	0.00
101-751-932.00	Repairs - Maint. Grounds	500.00	0.00	0.00	500.00	0.00
101-751-956.00	Misc. - AP	0.00	0.00	0.00	0.00	0.00
101-751-970.00	Capital Improvement	1,000.00	162.00	0.00	838.00	16.20
Total Dept 751-RECREATION		5,500.00	402.70	89.68	5,097.30	7.32
Dept 890-CONTINGENCY						
101-890-955.00	Contingent	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 890-CONTINGENCY		10,000.00	0.00	0.00	10,000.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-983.00	New Equipment - Gen. Govt	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		20,000.00	0.00	0.00	20,000.00	0.00
Dept 999-CATCH ALL						
101-999-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 999-CATCH ALL		0.00	0.00	0.00	0.00	0.00
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TOTAL Expenditures		2,019,735.00	443,612.49	199,324.42	1,576,122.51	21.96
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Fund 101 - GENERAL:						
TOTAL REVENUES		6,644,750.00	4,152,184.59	1,366,682.28	2,492,565.41	62.49
TOTAL EXPENDITURES		2,019,735.00	443,612.49	199,324.42	1,576,122.51	21.96
NET OF REVENUES & EXPENDITURES		4,625,015.00	3,708,572.10	1,167,357.86	916,442.90	80.19

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-673.02	Sale of Fire Assets	0.00	0.00	0.00	0.00	0.00
206-000-674.00	Driver Training Simulator	0.00	0.00	0.00	0.00	0.00
206-000-699.00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336-FIRE						
206-336-674.00	Simulator Expenses	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 336-FIRE						
206-336-701.00	Wages - Chief	87,800.00	20,282.16	6,760.72	67,517.84	23.10
206-336-702.00	WAGES -	203,000.00	47,370.48	15,790.16	155,629.52	23.34
206-336-703.00	Wages - Career Firefighters	117,000.00	27,603.77	8,699.91	89,396.23	23.59
206-336-704.01	Response Time	38,000.00	6,338.22	2,060.18	31,661.78	16.68
206-336-704.02	Response Time	78,000.00	18,204.30	3,658.70	59,795.70	23.34
206-336-704.03	Response Time	10,000.00	1,646.45	464.88	8,353.55	16.46
206-336-704.04	Response Time	88,000.00	20,301.32	6,555.29	67,698.68	23.07
206-336-705.00	Simulator Wages	0.00	0.00	0.00	0.00	0.00
206-336-706.01	Sit Time	50,000.00	11,539.45	3,373.89	38,460.55	23.08
206-336-706.02	Sit Time	52,000.00	11,033.10	3,208.66	40,966.90	21.22
206-336-706.03	Sit Time	5,000.00	0.00	0.00	5,000.00	0.00
206-336-706.04	Sit Time	52,000.00	11,704.68	3,992.17	40,295.32	22.51

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
206-336-707.00	Training	45,000.00	10,336.48	1,928.88	34,663.52	22.97
206-336-711.00	Insurance Opt Out	5,125.00	1,277.64	425.88	3,847.36	24.93
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,000.00	8,519.99	2,728.41	33,480.01	20.29
206-336-716.00	Hospitalization	87,000.00	18,488.81	6,162.99	68,511.19	21.25
206-336-717.00	Life Insurance	7,300.00	1,804.64	628.34	5,495.36	24.72
206-336-718.00	Pension	73,000.00	17,329.65	5,399.61	55,670.35	23.74
206-336-723.00	Insurance - Vol. Firemen	5,300.00	0.00	0.00	5,300.00	0.00
206-336-727.00	Office Supplies	2,250.00	397.25	0.00	1,852.75	17.66
206-336-732.00	Publ., Subscript., & Dues	2,800.00	1,610.00	0.00	1,190.00	57.50
206-336-740.00	Operating Supplies	19,000.00	2,569.65	278.79	16,430.35	13.52
206-336-742.00	Software Programs	3,500.00	750.00	0.00	2,750.00	21.43
206-336-747.00	Small Tools & Equipment	36,000.00	479.20	0.00	35,520.80	1.33
206-336-748.00	Personal Equipment Allowance	61,500.00	2,542.73	426.89	58,957.27	4.13
206-336-751.00	Gas & Oil	25,000.00	3,429.05	891.71	21,570.95	13.72
206-336-780.05	Fire Prevention	1,000.00	0.00	0.00	1,000.00	0.00
206-336-811.00	Purchased & Maint. Service	32,000.00	4,197.04	1,293.69	27,802.96	13.12
206-336-812.00	Employment Testing	0.00	0.00	0.00	0.00	0.00
206-336-827.00	Legal Service	1,500.00	0.00	0.00	1,500.00	0.00
206-336-853.00	Telephone	14,000.00	2,886.50	943.83	11,113.50	20.62
206-336-862.00	Travel - Conferences	5,500.00	900.93	590.93	4,599.07	16.38
206-336-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
206-336-912.00	Insurance - General	30,000.00	15,353.18	7,495.48	14,646.82	51.18
206-336-913.00	Insurance - Workers Comp	69,000.00	27,811.66	13,905.83	41,188.34	40.31
206-336-914.00	Vision - Physicals	28,000.00	3,060.00	3,060.00	24,940.00	10.93
206-336-921.01	Utilities - Electric	6,300.00	1,402.09	432.22	4,897.91	22.26
206-336-921.02	Utilities - Electric	8,600.00	2,173.85	622.90	6,426.15	25.28
206-336-921.03	Utilities - Electric	2,500.00	690.84	166.44	1,809.16	27.63
206-336-921.04	Utilities - Electric	8,600.00	1,338.32	453.33	7,261.68	15.56
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
206-336-923.01	Utilities - Fuel	7,500.00	2,672.33	990.54	4,827.67	35.63

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
206-336-923.02	Utilities - Fuel	8,000.00	2,580.87	926.23	5,419.13	32.26
206-336-923.03	Utilities - Fuel	5,000.00	1,337.06	512.69	3,662.94	26.74
206-336-923.04	Utilities - Fuel	7,500.00	2,363.24	916.93	5,136.76	31.51
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	Water	600.00	124.24	124.24	475.76	20.71
206-336-927.02	Utilities - Water	1,400.00	287.16	50.74	1,112.84	20.51
206-336-927.03	Utilities - Water	375.00	74.22	24.74	300.78	19.79
206-336-927.04	Water	1,300.00	192.61	64.60	1,107.39	14.82
206-336-927.08	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00
206-336-931.00	Maint. - Building	15,000.00	703.79	552.53	14,296.21	4.69
206-336-931.08	MAINT - BUILDING	0.00	0.00	0.00	0.00	0.00
206-336-932.00	Maint. - Grounds	2,800.00	0.00	0.00	2,800.00	0.00
206-336-933.00	Maint. - Radio	4,200.00	223.85	223.85	3,976.15	5.33
206-336-934.00	Maint. - Machine	2,400.00	127.85	0.00	2,272.15	5.33
206-336-939.00	Maint. - Vehicle	33,000.00	5,206.26	2,684.04	27,793.74	15.78
206-336-944.02	Hydrant Rentals	100.00	0.00	0.00	100.00	0.00
206-336-960.00	Schools & Training	17,500.00	1,450.00	1,125.00	16,050.00	8.29
206-336-960.01	TUITION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 336-FIRE		1,509,750.00	322,716.91	110,596.84	1,187,033.09	21.38
TOTAL Expenditures		1,509,750.00	322,716.91	110,596.84	1,187,033.09	21.38
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,509,750.00	322,716.91	110,596.84	1,187,033.09	21.38
NET OF REVENUES & EXPENDITURES		(1,509,750.00)	(322,716.91)	(110,596.84)	(1,187,033.09)	21.38

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-403.00	Police Oper SA	0.00	0.00	0.00	0.00	0.00
207-000-430.00	Police Operating-SA	534,009.00	559,892.91	203,005.74	(25,883.91)	104.85
207-000-582.00	Parchment Contract	292,092.00	48,825.34	24,412.67	243,266.66	16.72
207-000-582.01	Parchment Special Event	500.00	0.00	0.00	500.00	0.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	59,524.00	16,886.85	16,886.85	42,637.15	28.37
207-000-673.01	Sale of Police Assets	500.00	0.00	0.00	500.00	0.00
207-000-679.33	DARE Revenue	0.00	0.00	0.00	0.00	0.00
207-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
207-000-680.01	Byrne Memorial	34,000.00	0.00	0.00	34,000.00	0.00
207-000-680.02	HIDTA	500.00	0.00	0.00	500.00	0.00
207-000-680.03	OHSP Overtime	0.00	590.97	0.00	(590.97)	100.00
207-000-680.04	OHSP Equipment	0.00	0.00	0.00	0.00	0.00
207-000-680.05	Act 302	0.00	0.00	0.00	0.00	0.00
207-000-680.06	STATE 911 FUNDS	1,000.00	0.00	0.00	1,000.00	0.00
207-000-680.07	COPS Tech 2008	0.00	0.00	0.00	0.00	0.00
207-000-680.65	ATPA - SCAR	60,000.00	0.00	0.00	60,000.00	0.00
207-000-681.00	Police Wage Reimbursements	0.00	44.10	44.10	(44.10)	100.00
207-000-681.01	Police OT Wage Reimbursements	25,000.00	16,438.28	7,307.94	8,561.72	65.75
207-000-681.65	ATPA - SCAR Clerical Match	8,200.00	0.00	0.00	8,200.00	0.00
207-000-682.00	Charges for Services	5,000.00	1,230.50	302.00	3,769.50	24.61
207-000-683.00	OWI Reimbursement	6,000.00	417.09	104.66	5,582.91	6.95
207-000-684.00	Misc. Revenue	3,000.00	1,269.87	255.61	1,730.13	42.33
207-000-699.00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,029,325.00	645,595.91	252,319.57	383,729.09	62.72

Dept 301-POLICE

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
207-301-430.00	Police Operating-SA	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,029,325.00	645,595.91	252,319.57	383,729.09	62.72
Expenditures						
Dept 301-POLICE						
207-301-701.00	Wages - Department Head	101,400.00	23,424.60	7,808.20	77,975.40	23.10
207-301-702.00	WAGES -	1,955,450.00	453,289.34	152,004.55	1,502,160.66	23.18
207-301-702.01	Dispatcher Wages	208,300.00	47,712.00	15,904.00	160,588.00	22.91
207-301-703.00	Overtime	75,000.00	11,972.17	3,591.07	63,027.83	15.96
207-301-703.01	Outside Overtime	25,000.00	20,213.25	7,485.73	4,786.75	80.85
207-301-704.00	Clerical Wages	185,000.00	38,952.67	14,925.88	146,047.33	21.06
207-301-704.01	Clerical Wages - Svc Officers	58,000.00	8,580.16	3,427.82	49,419.84	14.79
207-301-705.00	Clerical Wages - OT	6,000.00	1,449.42	263.94	4,550.58	24.16
207-301-706.00	Crossing Guards	31,000.00	8,700.90	2,933.03	22,299.10	28.07
207-301-707.00	Officer In Charge	3,200.00	690.00	194.00	2,510.00	21.56
207-301-708.00	Holiday Pay	35,000.00	12,157.47	0.00	22,842.53	34.74
207-301-709.00	Longevity Pay	58,625.00	26,650.00	14,870.00	31,975.00	45.46
207-301-710.00	Sick Pay	18,000.00	4,164.27	1,400.24	13,835.73	23.13
207-301-710.01	VACATION PAY	15,000.00	0.00	0.00	15,000.00	0.00
207-301-711.00	Insurance Opt Out	64,000.00	15,508.80	4,743.72	48,491.20	24.23
207-301-712.65	Clerical Wages - SCAR	20,650.00	4,160.81	1,469.60	16,489.19	20.15
207-301-715.00	FICA	215,000.00	50,174.20	17,122.09	164,825.80	23.34
207-301-716.00	Hospitalization	460,000.00	102,125.40	33,217.84	357,874.60	22.20
207-301-717.00	Life Insurance	50,000.00	10,870.19	3,701.90	39,129.81	21.74
207-301-718.00	Clerical Pension	21,000.00	3,995.49	1,347.93	17,004.51	19.03
207-301-718.01	FOP Pension	375,100.00	90,346.13	31,370.07	284,753.87	24.09
207-301-727.00	Office Supplies	6,500.00	1,199.61	613.72	5,300.39	18.46
207-301-728.33	DARE Expenses	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
207-301-732.00	Publ., Subscript. & Dues	1,800.00	420.00	150.00	1,380.00	23.33
207-301-740.00	Operating Supplies	7,000.00	1,615.86	231.43	5,384.14	23.08
207-301-742.00	Software Programs	2,000.00	0.00	0.00	2,000.00	0.00
207-301-747.00	Small Tools & Equipment	6,000.00	796.28	190.49	5,203.72	13.27
207-301-748.00	Uniforms/Personal Equipment	28,000.00	7,094.56	1,046.41	20,905.44	25.34
207-301-749.00	Uniform Cleaning	5,000.00	257.65	257.65	4,742.35	5.15
207-301-751.00	Gas & Oil	88,000.00	10,085.39	3,524.44	77,914.61	11.46
207-301-780.00	Crime Prevention	500.00	0.00	0.00	500.00	0.00
207-301-782.00	Investigative Operations	6,000.00	162.77	0.00	5,837.23	2.71
207-301-810.00	Computer Service	5,200.00	889.00	300.00	4,311.00	17.10
207-301-811.00	Purchased Service	12,500.00	0.00	0.00	12,500.00	0.00
207-301-812.00	Employment Testing	8,000.00	17.30	0.00	7,982.70	0.22
207-301-812.01	Background Investigation	400.00	144.65	8.65	255.35	36.16
207-301-814.00	Purchased Maint. Service	600.00	0.00	0.00	600.00	0.00
207-301-827.00	Legal	55,000.00	4,490.00	2,079.00	50,510.00	8.16
207-301-853.00	Telephone	15,000.00	3,675.70	1,329.85	11,324.30	24.50
207-301-853.01	Lein Billing	2,100.00	800.00	800.00	1,300.00	38.10
207-301-853.02	Radio Tower T1 Line	4,700.00	1,069.34	353.50	3,630.66	22.75
207-301-862.00	Travel - Conferences	2,500.00	901.31	639.31	1,598.69	36.05
207-301-903.00	Notices	400.00	0.00	0.00	400.00	0.00
207-301-912.00	Insurance - General	40,000.00	19,588.55	9,563.21	20,411.45	48.97
207-301-913.00	Worker's Comp.	145,000.00	56,515.44	28,255.22	88,484.56	38.98
207-301-914.00	Vision & Physicals	6,000.00	2,681.61	1,570.40	3,318.39	44.69
207-301-933.00	Maint. - Radio	8,000.00	924.00	0.00	7,076.00	11.55
207-301-934.00	Maint. - Machine	5,000.00	655.34	0.00	4,344.66	13.11
207-301-939.00	Maint. - Vehicle	35,000.00	6,778.67	1,712.74	28,221.33	19.37
207-301-945.00	Rentals - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
207-301-956.00	Misc. Expense	2,000.00	310.98	210.98	1,689.02	15.55
207-301-960.00	TRANSFER TO POLICE TRAINING FUI	13,000.00	103.51	0.00	12,896.49	0.80
207-301-960.01	Tuition Reimbursement	7,000.00	0.00	0.00	7,000.00	0.00
207-301-960.02	Dispatcher Training	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Total Dept 301-POLICE		4,500,925.00	1,056,314.79	370,618.61	3,444,610.21	23.47
TOTAL Expenditures		4,500,925.00	1,056,314.79	370,618.61	3,444,610.21	23.47
Fund 207 - POLICE:						
TOTAL REVENUES		1,029,325.00	645,595.91	252,319.57	383,729.09	62.72
TOTAL EXPENDITURES		4,500,925.00	1,056,314.79	370,618.61	3,444,610.21	23.47
NET OF REVENUES & EXPENDITURES		(3,471,600.00)	(410,718.88)	(118,299.04)	(3,060,881.12)	11.83



GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
211-000-669.00	Contributions	0.00	0.00	0.00	0.00	0.00
211-000-669.01	Creek Contributions	0.00	0.00	0.00	0.00	0.00
211-000-699.00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
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TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
211-000-999.00	Transfer In - Primary Governme	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 751-RECREATION						
211-751-983.00	Land & Equipment	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 751-RECREATION		3,000.00	0.00	0.00	3,000.00	0.00
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TOTAL Expenditures		3,000.00	0.00	0.00	3,000.00	0.00
-----						
Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		(3,000.00)	0.00	0.00	(3,000.00)	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	7,075.00	2,835.00	(7,075.00)	100.00
217-000-580.01	SOR REVENUE	0.00	1,950.00	750.00	(1,950.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	9,025.00	3,585.00	(9,025.00)	100.00
-----						
TOTAL Revenues		0.00	9,025.00	3,585.00	(9,025.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	992.50	388.00	(992.50)	100.00
217-301-956.01	SOR EXPENSE	0.00	0.00	0.00	0.00	0.00
217-301-983.00	New Equipment - Gen. Govt	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	992.50	388.00	(992.50)	100.00
-----						
TOTAL Expenditures		0.00	992.50	388.00	(992.50)	100.00
-----						
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	9,025.00	3,585.00	(9,025.00)	100.00
TOTAL EXPENDITURES		0.00	992.50	388.00	(992.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	8,032.50	3,197.00	(8,032.50)	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-637.00	C.T. Revenue	205,975.00	216,074.00	78,295.21	(10,099.00)	104.90
219-000-664.00	Interest Earned	0.00	143.11	0.00	(143.11)	100.00
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		205,975.00	216,217.11	78,295.21	(10,242.11)	104.97
TOTAL Revenues		205,975.00	216,217.11	78,295.21	(10,242.11)	104.97
Expenditures						
Dept 000						
219-000-999.00	Transfer from other funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS						
219-448-921.00	Utilities - Electric	245,000.00	59,715.80	19,495.84	185,284.20	24.37
Total Dept 448-STREET LIGHTS		245,000.00	59,715.80	19,495.84	185,284.20	24.37
TOTAL Expenditures		245,000.00	59,715.80	19,495.84	185,284.20	24.37
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		205,975.00	216,217.11	78,295.21	(10,242.11)	104.97
TOTAL EXPENDITURES		245,000.00	59,715.80	19,495.84	185,284.20	24.37
NET OF REVENUES & EXPENDITURES		(39,025.00)	156,501.31	58,799.37	(195,526.31)	401.03

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-655.00	Other	0.00	0.00	0.00	0.00	0.00
226-000-664.00	Interest Earned	0.00	74.70	0.00	(74.70)	100.00
226-000-672.00	Special Assessments	428,760.00	392,761.29	96,170.34	35,998.71	91.60
226-000-673.00	Recycling	0.00	0.00	0.00	0.00	0.00
226-000-699.00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		428,760.00	392,835.99	96,170.34	35,924.01	91.62
TOTAL Revenues		428,760.00	392,835.99	96,170.34	35,924.01	91.62
Expenditures						
Dept 527-RECYCLING						
226-527-811.00	Solid Waste	415,000.00	105,226.95	38,739.44	309,773.05	25.36
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		415,000.00	105,226.95	38,739.44	309,773.05	25.36
TOTAL Expenditures		415,000.00	105,226.95	38,739.44	309,773.05	25.36
Fund 226 - RECYCLING:						
TOTAL REVENUES		428,760.00	392,835.99	96,170.34	35,924.01	91.62
TOTAL EXPENDITURES		415,000.00	105,226.95	38,739.44	309,773.05	25.36
NET OF REVENUES & EXPENDITURES		13,760.00	287,609.04	57,430.90	(273,849.04)	2,090.18

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-655.00	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
265-000-655.01	Pending Drug Forfeiture	0.00	2,014.00	1,530.00	(2,014.00)	100.00
265-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2,014.00	1,530.00	(2,014.00)	100.00
TOTAL Revenues		0.00	2,014.00	1,530.00	(2,014.00)	100.00
Expenditures						
Dept 333-DRUG LAW ENFORCEMENT						
265-333-782.00	Investigative Operation	0.00	0.00	0.00	0.00	0.00
265-333-827.00	Legal	0.00	0.00	0.00	0.00	0.00
265-333-956.00	Misc. Forfeiture Expenses	0.00	219.91	0.00	(219.91)	100.00
Total Dept 333-DRUG LAW ENFORCEMENT		0.00	219.91	0.00	(219.91)	100.00
TOTAL Expenditures		0.00	219.91	0.00	(219.91)	100.00
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	2,014.00	1,530.00	(2,014.00)	100.00
TOTAL EXPENDITURES		0.00	219.91	0.00	(219.91)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,794.09	1,530.00	(1,794.09)	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	13,000.00	0.00	0.00	13,000.00	0.00
266-000-585.00	Narcotic Forfeitures	0.00	0.00	0.00	0.00	0.00
266-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
266-000-690.00	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
266-000-699.00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,000.00	0.00	0.00	13,000.00	0.00
TOTAL Revenues		13,000.00	0.00	0.00	13,000.00	0.00
Expenditures						
Dept 320-STATE TRAINING MONEY						
266-320-960.00	POLICE TRAINING	18,000.00	2,226.68	444.43	15,773.32	12.37
266-320-960.01	Act 32 Dispatcher Training	0.00	0.00	0.00	0.00	0.00
266-320-960.02	Federal Fire Grant - 2004	0.00	0.00	0.00	0.00	0.00
266-320-960.03	Other Police Grants	0.00	0.00	0.00	0.00	0.00
Total Dept 320-STATE TRAINING MONEY		18,000.00	2,226.68	444.43	15,773.32	12.37
TOTAL Expenditures		18,000.00	2,226.68	444.43	15,773.32	12.37
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		13,000.00	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES		18,000.00	2,226.68	444.43	15,773.32	12.37
NET OF REVENUES & EXPENDITURES		(5,000.00)	(2,226.68)	(444.43)	(2,773.32)	44.53

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-580.00	Revenue	44,000.00	12,335.71	12,335.71	31,664.29	28.04
270-000-664.00	Interest Earned	0.00	163.79	0.00	(163.79)	100.00
Total Dept 000		44,000.00	12,499.50	12,335.71	31,500.50	28.41
TOTAL Revenues						
		44,000.00	12,499.50	12,335.71	31,500.50	28.41
Expenditures						
Dept 301-POLICE						
270-301-850.00	Expenditures	63,000.00	8,290.39	8,290.39	54,709.61	13.16
Total Dept 301-POLICE		63,000.00	8,290.39	8,290.39	54,709.61	13.16
TOTAL Expenditures						
		63,000.00	8,290.39	8,290.39	54,709.61	13.16
Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		44,000.00	12,499.50	12,335.71	31,500.50	28.41
TOTAL EXPENDITURES		63,000.00	8,290.39	8,290.39	54,709.61	13.16
NET OF REVENUES & EXPENDITURES		(19,000.00)	4,209.11	4,045.32	(23,209.11)	22.15

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-505.00	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
407-000-582.00	Local Revenue	0.00	0.00	0.00	0.00	0.00
407-000-699.00	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 301-POLICE						
407-301-983.00	Expenses	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 550 - REVOLVING LOAN						
Revenues						
Dept 000						
550-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
550-000-820.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
550-000-999.99	Out of Balance	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 200-GENERAL SERVICES_ADMIN						
550-200-815.00	Other Fees	0.00	0.00	0.00	0.00	0.00
550-200-827.00	Legal	0.00	0.00	0.00	0.00	0.00
550-200-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures						
		0.00	0.00	0.00	0.00	0.00
Fund 550 - REVOLVING LOAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	0.00	0.00	0.00	0.00	0.00
584-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
584-000-669.00	Cart Rental	0.00	0.00	0.00	0.00	0.00
584-000-672.00	Ski Rental	0.00	0.00	0.00	0.00	0.00
584-000-699.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
584-000-991.00	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 698-GOLF COURSE						
584-698-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00
584-698-747.00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
584-698-814.00	Purchased Maint. Service	0.00	0.00	0.00	0.00	0.00
584-698-904.00	Advertisements	0.00	0.00	0.00	0.00	0.00
584-698-912.00	Insurance - General	0.00	0.00	0.00	0.00	0.00
584-698-913.00	Worker's Comp	0.00	0.00	0.00	0.00	0.00
584-698-931.00	Repairs - Maint. - Building	0.00	0.00	0.00	0.00	0.00
584-698-932.00	Repairs - Maint. - Grounds	0.00	0.00	0.00	0.00	0.00
584-698-934.00	Repairs & Maint. - Machine	0.00	0.00	0.00	0.00	0.00
584-698-968.00	Depreciation	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
584-698-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
584-698-983.00	New Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 698-GOLF COURSE		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	383.99	0.00	(383.99)	100.00
615-000-699.00	Transfers from Other Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	383.99	0.00	(383.99)	100.00
TOTAL Revenues						
		0.00	383.99	0.00	(383.99)	100.00
Expenditures						
Dept 000						
615-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
615-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
615-000-915.00	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
615-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
615-901-983.00	New Equipment - Gen. Gov't	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures						
		0.00	0.00	0.00	0.00	0.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	383.99	0.00	(383.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	383.99	0.00	(383.99)	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 795 - INVESTMENT						
Revenues						
Dept 000						
795-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
795-301-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
Fund 795 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
810-000-664.00	Interest Earned	0.00	337.27	0.00	(337.27)	100.00
810-000-672.00	Police Capital Special Assessm	0.00	0.00	0.00	0.00	0.00
810-000-673.01	Sale of Police Assets	0.00	0.00	0.00	0.00	0.00
810-000-699.00	Transfers from Other Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	337.27	0.00	(337.27)	100.00
TOTAL Revenues						
		0.00	337.27	0.00	(337.27)	100.00
Expenditures						
Dept 000						
810-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
810-000-910.00	Debt Service - Principle	0.00	0.00	0.00	0.00	0.00
810-000-915.00	Debt Sevice - Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
810-440-817.00	Police Capital Improvement Aud	0.00	0.00	0.00	0.00	0.00
810-440-820.00	Police Cap Impr Engineering Fe	0.00	0.00	0.00	0.00	0.00
810-440-827.00	Police Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
810-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
810-440-983.00	Police Capital Improvement	0.00	9,894.00	5,110.66	(9,894.00)	100.00
Total Dept 440-CAPTIAL IMPROVEMENT		0.00	9,894.00	5,110.66	(9,894.00)	100.00
TOTAL Expenditures						
		0.00	9,894.00	5,110.66	(9,894.00)	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
	TOTAL REVENUES	0.00	337.27	0.00	(337.27)	100.00
	TOTAL EXPENDITURES	0.00	9,894.00	5,110.66	(9,894.00)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	(9,556.73)	(5,110.66)	9,556.73	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
811-000-664.00	Interest Earned	0.00	448.64	0.00	(448.64)	100.00
811-000-667.00	WOODROW RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
811-000-668.00	1220 NASSAU REVENUE	0.00	435.00	435.00	(435.00)	100.00
811-000-672.00	Fire Capital Special Assessmen	0.00	0.00	0.00	0.00	0.00
811-000-699.00	Transfers from Other Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	883.64	435.00	(883.64)	100.00
TOTAL Revenues						
		0.00	883.64	435.00	(883.64)	100.00
Expenditures						
Dept 000						
811-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
811-000-910.00	Priciple payments	0.00	0.00	0.00	0.00	0.00
811-000-915.00	Interest on long term debt	0.00	0.00	0.00	0.00	0.00
811-000-983.00	Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
811-440-817.00	Fire Capital Improvement Audit	0.00	0.00	0.00	0.00	0.00
811-440-820.00	Fire Cap Impr Engineering Fees	0.00	0.00	0.00	0.00	0.00
811-440-827.00	Fire Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
811-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
811-440-983.00	Fire Equipment	0.00	0.00	0.00	0.00	0.00
811-440-983.01	Ladder 842 Payment	0.00	0.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
811-440-983.02	Ladder 844 Rebuild	0.00	0.00	0.00	0.00	0.00
811-440-983.03	Engine 812 Payment	0.00	0.00	0.00	0.00	0.00
811-440-983.04	Engine Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.05	Staff Vehicles	0.00	0.00	0.00	0.00	0.00
811-440-983.06	Station Upgrades	0.00	12,500.03	0.00	(12,500.03)	100.00
811-440-983.07	Boiler Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.08	1219 WOODROW	0.00	0.00	0.00	0.00	0.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	0.00	50,745.51	0.00	(50,745.51)	100.00
Total Dept 440-CAPTIAL IMPROVEMENT		0.00	63,245.54	0.00	(63,245.54)	100.00
TOTAL Expenditures		0.00	63,245.54	0.00	(63,245.54)	100.00
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		0.00	883.64	435.00	(883.64)	100.00
TOTAL EXPENDITURES		0.00	63,245.54	0.00	(63,245.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(62,361.90)	435.00	62,361.90	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
812-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
812-000-671.00	Metro Act Payments	0.00	0.00	0.00	0.00	0.00
812-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
812-000-673.00	Sidewalk	0.00	0.00	0.00	0.00	0.00
812-000-674.00	Street Reconstruction	0.00	0.00	0.00	0.00	0.00
812-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00
812-000-676.00	Federal Fund	0.00	0.00	0.00	0.00	0.00
812-000-699.00	Transfers from Other Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 446-STREETS						
812-446-699.00	Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 446-STREETS						
812-446-817.00	Street Twp. Audit	0.00	0.00	0.00	0.00	0.00
812-446-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
812-446-820.01	Eng Fees-Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00
812-446-820.02	Eng Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-827.00	Legal Fees	0.00	0.00	0.00	0.00	0.00
812-446-827.01	Legal Fees - Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
812-446-827.02	Legal Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
812-446-969.00	Streets & Roads	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-626.00	Connection Fees	0.00	0.00	0.00	0.00	0.00
871-000-664.00	Interest Earned	0.00	138.22	0.00	(138.22)	100.00
871-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
871-000-671.00	Other Revenue	0.00	0.00	0.00	0.00	0.00
871-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
871-000-677.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	138.22	0.00	(138.22)	100.00
TOTAL Revenues						
		0.00	138.22	0.00	(138.22)	100.00
Expenditures						
Dept 000						
871-000-956.01	Water Connection Fee	0.00	(6,450.00)	(4,300.00)	6,450.00	100.00
871-000-973.00	Construction Deposits	0.00	0.00	0.00	0.00	0.00
871-000-999.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(6,450.00)	(4,300.00)	6,450.00	100.00
Dept 441-WATER IMPROVEMENT						
871-441-732.00	Dues	0.00	1,650.00	1,650.00	(1,650.00)	100.00
871-441-817.00	Audit	0.00	0.00	0.00	0.00	0.00
871-441-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
871-441-827.00	Legal	0.00	0.00	0.00	0.00	0.00
871-441-930.00	Maintenance - Operating	0.00	0.00	0.00	0.00	0.00
871-441-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
871-441-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
871-441-973.00	Construction Costs	0.00	3,809.50	3,809.50	(3,809.50)	100.00
Total Dept 441-WATER IMPROVEMENT		0.00	5,459.50	5,459.50	(5,459.50)	100.00
TOTAL Expenditures		0.00	(990.50)	1,159.50	990.50	100.00
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		0.00	138.22	0.00	(138.22)	100.00
TOTAL EXPENDITURES		0.00	(990.50)	1,159.50	990.50	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,128.72	(1,159.50)	(1,128.72)	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-626.00	Connection Fees	0.00	0.00	0.00	0.00	0.00
883-000-664.00	Interest Earned	0.00	1,875.81	0.00	(1,875.81)	100.00
883-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
883-000-671.00	Other Revenue	0.00	0.00	0.00	0.00	0.00
883-000-672.00	Special Assessments	0.00	19,000.00	3,000.00	(19,000.00)	100.00
883-000-699.00	Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	20,875.81	3,000.00	(20,875.81)	100.00
TOTAL Revenues						
		0.00	20,875.81	3,000.00	(20,875.81)	100.00
Expenditures						
Dept 520-SEWER IMPROVEMENT						
883-520-732.00	Dues	0.00	1,350.00	1,350.00	(1,350.00)	100.00
883-520-817.00	Sewer Twp. Audit	0.00	0.00	0.00	0.00	0.00
883-520-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
883-520-827.00	Legal	0.00	0.00	0.00	0.00	0.00
883-520-883.00	Administration	0.00	0.00	0.00	0.00	0.00
883-520-930.00	Maintenance - Sewer	0.00	51.59	27.44	(51.59)	100.00
883-520-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
883-520-964.00	Refunds	0.00	0.00	0.00	0.00	0.00
883-520-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.00	Sewer Construction	0.00	0.00	0.00	0.00	0.00
883-520-973.01	Woodland Trails Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.02	Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 520-SEWER IMPROVEMENT		0.00	1,401.59	1,377.44	(1,401.59)	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	AVAILABLE BALANCE	% BDGT USED
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TOTAL Expenditures		0.00	1,401.59	1,377.44	(1,401.59)	100.00
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Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		0.00	20,875.81	3,000.00	(20,875.81)	100.00
TOTAL EXPENDITURES		0.00	1,401.59	1,377.44	(1,401.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	19,474.22	1,622.56	(19,474.22)	100.00
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TOTAL REVENUES - ALL FUNDS		8,365,810.00	5,452,991.03	1,814,353.11	2,912,818.97	65.18
TOTAL EXPENDITURES - ALL FUNDS		8,774,410.00	2,072,867.05	755,545.57	6,701,542.95	23.62
NET OF REVENUES & EXPENDITURES		(408,600.00)	3,380,123.98	1,058,807.54	(3,788,723.98)	827.25