

03/08/2017

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,740,000.00	3,504,025.68	2,093,596.37	235,974.32	93.69
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	25,000.00	20,504.56	20,504.56	4,495.44	82.02
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	52,402.96	42,029.68	147,597.04	26.20
101-000-473.00	Rental Application Fees	30,000.00	2,400.00	1,300.00	27,600.00	8.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	240.00	0.00	2,260.00	9.60
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONIN	9,000.00	3,190.00	340.00	5,810.00	35.44
101-000-575.00	State Shared	2,220,000.00	359,901.00	359,901.00	1,860,099.00	16.21
101-000-576.00	Liquor Licenses	8,000.00	27.50	27.50	7,972.50	0.34
101-000-578.00	Violation Bureau	2,000.00	270.00	90.00	1,730.00	13.50
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	0.00	0.00	0.00	0.00
101-000-603.00	UNCLASSIFIED	0.00	683.14	648.14	(683.14)	100.00
101-000-622.00	Zoning & Variance Fees	20,000.00	0.00	0.00	20,000.00	0.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	18,000.00	8,300.00	3,600.00	9,700.00	46.11
101-000-626.01	Copy Fees-Computer	100.00	0.00	0.00	100.00	0.00
101-000-629.00	Township Service	1,000.00	0.00	0.00	1,000.00	0.00
101-000-630.00	Lease Payments	24,000.00	5,289.96	2,644.98	18,710.04	22.04
101-000-633.00	Monument Installation	500.00	0.00	0.00	500.00	0.00
101-000-634.00	Internment Fees	7,500.00	2,400.00	1,200.00	5,100.00	32.00
101-000-643.00	Sale of Lots-Cemetery	(1,500.00)	0.00	0.00	(1,500.00)	0.00
101-000-645.00	Sale of Books & Maps	0.00	0.00	0.00	0.00	0.00
101-000-651.00	Tax Admin Fee	215,000.00	143,294.36	86,233.86	71,705.64	66.65

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
101-000-652.00	Collection Fees	30,000.00	0.00	0.00	30,000.00	0.00
101-000-654.00	Water Surcharge Fees	105,000.00	29,426.51	29,426.51	75,573.49	28.03
101-000-660.00	District Court Fees	30,000.00	3,125.94	1,706.83	26,874.06	10.42
101-000-660.01	False Alarm	3,000.00	0.00	0.00	3,000.00	0.00
101-000-664.00	Interest Earned	22,000.00	2,839.29	0.00	19,160.71	12.91
101-000-667.00	Room Rental - Income	6,000.00	2,150.00	550.00	3,850.00	35.83
101-000-673.00	Sale of Twp. Assets	5,000.00	0.00	0.00	5,000.00	0.00
101-000-681.00	GENERAL WAGE REIMBURSEME	0.00	0.00	0.00	0.00	0.00
101-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,749,100.00	4,140,470.90	2,643,799.43	2,608,629.10	61.35
Dept 751-RECREATION						
101-751-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.00	BUDGET AMENDMENTS	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 REVENUES		6,749,100.00	4,140,470.90	2,643,799.43	2,608,629.10	61.35
Expenditures						
Dept 000						
101-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
101-000-910.01	DEBT SERVICE-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 101-LEGISLATIVE						
101-101-711.00	Insurance Opt Out	15,000.00	1,695.64	847.82	13,304.36	11.30
101-101-712.00	Compensation - Trustees	28,000.00	3,430.00	1,940.00	24,570.00	12.25

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
101-101-715.00	FICA	1,900.00	327.94	177.34	1,572.06	17.26
101-101-716.00	Hospitalization	24,000.00	3,285.16	1,642.58	20,714.84	13.69
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	Life Insurance	1,750.00	206.80	103.40	1,543.20	11.82
101-101-718.00	Pension	2,800.00	343.00	194.00	2,457.00	12.25
101-101-862.00	Travel - Conf.	6,500.00	1,346.00	0.00	5,154.00	20.71
Total Dept 101-LEGISLATIVE		79,950.00	10,634.54	4,905.14	69,315.46	13.30
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	2,307.00	1,153.50	12,693.00	15.38
101-171-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-171-711.00	Insurance Opt Out	2,300.00	359.64	179.82	1,940.36	15.64
101-171-715.00	FICA	1,200.00	202.41	101.21	997.59	16.87
101-171-716.00	Hospitalization	625.00	83.14	41.57	541.86	13.30
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	Life Insurance	500.00	47.00	25.85	453.00	9.40
101-171-718.00	Pension	1,500.00	230.72	115.36	1,269.28	15.38
101-171-862.00	TRAVEL/CONFERENCES - SUPERV	2,500.00	309.00	0.00	2,191.00	12.36
Total Dept 171-SUPERVISOR		23,625.00	3,538.91	1,617.31	20,086.09	14.98
Dept 175-MANAGER						
101-175-701.00	Wages - Department Head	96,500.00	14,846.16	7,423.08	81,653.84	15.38
101-175-711.00	Insurance Opt Out	7,200.00	0.00	0.00	7,200.00	0.00
101-175-715.00	FICA	7,400.00	1,135.70	567.85	6,264.30	15.35
101-175-716.00	Hospitalization	550.00	0.00	0.00	550.00	0.00
101-175-717.00	Life Insurance	500.00	260.86	130.43	239.14	52.17
101-175-718.00	Pension	9,650.00	1,484.60	742.30	8,165.40	15.38
101-175-862.00	Travel - Conf.	3,500.00	724.00	0.00	2,776.00	20.69
Total Dept 175-MANAGER		125,300.00	18,451.32	8,863.66	106,848.68	14.73
Dept 191-ELECTION						

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
101-191-702.00	WAGES -	2,000.00	0.00	0.00	2,000.00	0.00
101-191-703.00	Overtime	8,000.00	0.00	0.00	8,000.00	0.00
101-191-712.00	Election Board	32,000.00	0.00	0.00	32,000.00	0.00
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	600.00	0.00	0.00	600.00	0.00
101-191-716.00	Hospitalization	4,500.00	0.00	0.00	4,500.00	0.00
101-191-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-191-717.00	Life Insurance	300.00	0.00	0.00	300.00	0.00
101-191-718.00	Pension	1,200.00	0.00	0.00	1,200.00	0.00
101-191-727.00	Office Supplies	7,000.00	140.00	140.00	6,860.00	2.00
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	0.00	0.00	5,000.00	0.00
101-191-813.00	COUNTY ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
101-191-816.00	Purchased Cleaning Serv.	500.00	0.00	0.00	500.00	0.00
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		61,100.00	140.00	140.00	60,960.00	0.23
Dept 200-GENERAL SERVICES_ADMIN						
101-200-701.00	Wages - Department Head	65,000.00	0.00	0.00	65,000.00	0.00
101-200-702.00	WAGES -	283,000.00	42,726.49	21,384.07	240,273.51	15.10
101-200-703.00	Overtime	1,750.00	288.83	237.75	1,461.17	16.50
101-200-711.00	Insurance Opt Out	18,000.00	3,736.00	1,868.00	14,264.00	20.76
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	27,000.00	3,272.12	1,637.64	23,727.88	12.12
101-200-716.00	Hospitalization	120,000.00	9,245.72	4,622.86	110,754.28	7.70
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	Life Insurance	4,500.00	844.16	422.08	3,655.84	18.76
101-200-718.00	Pension	40,000.00	5,026.62	2,524.09	34,973.38	12.57
101-200-727.00	Office Supplies	13,000.00	1,562.81	887.90	11,437.19	12.02

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2017	02/28/2017	BALANCE	USED
101-200-730.00	Postage	25,000.00	7,897.82	7,943.72	17,102.18	31.59
101-200-732.00	Dues	8,500.00	120.00	0.00	8,380.00	1.41
101-200-740.00	Operating Supplies	3,500.00	780.43	253.49	2,719.57	22.30
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	25,000.00	0.00	0.00	25,000.00	0.00
101-200-811.00	Purchased Service	20,000.00	2,543.75	1,709.04	17,456.25	12.72
101-200-814.00	Purchased Maint. Service	15,000.00	728.22	0.00	14,271.78	4.85
101-200-817.00	ACCOUNTING SERVICE	18,500.00	250.00	250.00	18,250.00	1.35
101-200-817.01	AUDIT SERVICES	10,500.00	0.00	0.00	10,500.00	0.00
101-200-820.00	Engineering Services	8,000.00	92.50	0.00	7,907.50	1.16
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	180.00	180.00	3,820.00	4.50
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	Legal Service-Gen. Twp.	36,000.00	2,040.00	2,240.00	33,960.00	5.67
101-200-828.00	Legal Services - Labor	4,000.00	0.00	0.00	4,000.00	0.00
101-200-853.00	Telephone	10,000.00	33.33	18.33	9,966.67	0.33
101-200-861.00	Travel - Auto Expense	500.00	0.00	0.00	500.00	0.00
101-200-862.00	Travel - Conferences	2,500.00	0.00	0.00	2,500.00	0.00
101-200-903.00	Notices and Publications	10,000.00	572.00	518.00	9,428.00	5.72
101-200-912.00	Insurance/Bond-General	35,000.00	0.00	0.00	35,000.00	0.00
101-200-913.00	Worker's Comp.	13,000.00	13,307.89	776.04	(307.89)	102.37
101-200-914.00	Vision	2,500.00	0.00	0.00	2,500.00	0.00
101-200-921.00	Utilities - Electric	32,000.00	3,753.02	3,880.94	28,246.98	11.73
101-200-923.00	Utilities - Fuel	15,000.00	0.00	0.00	15,000.00	0.00
101-200-927.00	Utilities - Water	2,000.00	121.68	121.68	1,878.32	6.08
101-200-956.00	Unclassified	10,000.00	33.19	33.19	9,966.81	0.33
101-200-960.00	Schools & Training	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		904,250.00	99,156.58	51,508.82	805,093.42	10.97
Dept 209-ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	11,382.40	5,691.20	63,117.60	15.28
101-209-702.00	WAGES -	50,000.00	6,822.40	3,411.20	43,177.60	13.64

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
101-209-711.00	Insurance Opt Out	5,000.00	860.04	430.02	4,139.96	17.20
101-209-712.00	Compensation-Bd. of Review	2,200.00	0.00	0.00	2,200.00	0.00
101-209-715.00	FICA	9,000.00	1,352.69	676.35	7,647.31	15.03
101-209-716.00	Hospitalization	23,300.00	5,089.44	2,544.72	18,210.56	21.84
101-209-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-209-717.00	Life Insurance & AD&D	2,400.00	360.50	180.25	2,039.50	15.02
101-209-718.00	Pension	17,750.00	2,184.56	1,092.28	15,565.44	12.31
101-209-727.00	Office Supplies	500.00	0.00	0.00	500.00	0.00
101-209-732.00	Publ/Subs/Dues	1,500.00	0.00	0.00	1,500.00	0.00
101-209-740.00	Operating Supplies/Maps	1,000.00	0.00	0.00	1,000.00	0.00
101-209-751.00	Gas & Oil	450.00	21.68	21.68	428.32	4.82
101-209-811.00	Purchased Service	10,000.00	0.00	0.00	10,000.00	0.00
101-209-814.00	Purchased Maint. Service	2,500.00	0.00	0.00	2,500.00	0.00
101-209-827.00	Legal Service	7,000.00	1,000.00	1,000.00	6,000.00	14.29
101-209-861.00	Travel- Auto Expense	100.00	0.00	0.00	100.00	0.00
101-209-862.00	Travel - Conferences	200.00	0.00	0.00	200.00	0.00
101-209-903.00	Notices	1,000.00	0.00	0.00	1,000.00	0.00
101-209-939.00	Maint. - Vehicle	750.00	0.00	0.00	750.00	0.00
101-209-960.00	Schools & Training	500.00	488.00	0.00	12.00	97.60
Total Dept 209-ASSESSOR		209,650.00	29,561.71	15,047.70	180,088.29	14.10
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	15,000.00	2,307.00	1,153.50	12,693.00	15.38
101-215-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-215-711.00	Insurance Opt Out	2,500.00	402.00	201.00	2,098.00	16.08
101-215-715.00	FICA	1,150.00	216.87	103.62	933.13	18.86
101-215-716.00	Hospitalization	200.00	0.00	0.00	200.00	0.00
101-215-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-215-717.00	Life Insurance	600.00	51.70	25.85	548.30	8.62
101-215-718.00	Pension	1,500.00	230.72	115.36	1,269.28	15.38
101-215-862.00	TRAINING/CONFERENCES - CLER	2,500.00	160.00	0.00	2,340.00	6.40

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Total Dept 215-CLERK		23,450.00	3,368.29	1,599.33	20,081.71	14.36
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	2,307.00	1,730.25	12,693.00	15.38
101-253-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-253-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-253-715.00	FICA	1,150.00	157.15	119.47	992.85	13.67
101-253-716.00	Hospitalization	6,000.00	1,348.04	674.02	4,651.96	22.47
101-253-717.00	Life Insurance	600.00	77.55	25.85	522.45	12.93
101-253-718.00	Pension	1,500.00	230.72	173.04	1,269.28	15.38
101-253-862.00	TRAINING/CONFERENCES - TREA	2,500.00	1,769.81	872.81	730.19	70.79
Total Dept 253-TREASURER		26,750.00	5,890.27	3,595.44	20,859.73	22.02
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	20,670.42	10,335.22	106,329.58	16.28
101-265-703.00	Overtime	2,000.00	168.49	85.13	1,831.51	8.42
101-265-715.00	FICA	9,700.00	1,417.04	708.21	8,282.96	14.61
101-265-716.00	Hospitalization	56,000.00	9,184.46	4,715.06	46,815.54	16.40
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	Life Insurance	2,700.00	401.76	205.13	2,298.24	14.88
101-265-718.00	Pension	16,200.00	2,500.67	1,250.44	13,699.33	15.44
101-265-740.00	Operating Supplies	5,000.00	877.79	776.67	4,122.21	17.56
101-265-747.00	Small Tools & Equipment	1,000.00	158.36	0.00	841.64	15.84
101-265-748.00	Personal Equip. - Allowance	1,500.00	269.00	101.00	1,231.00	17.93
101-265-751.00	Gas & Oil	3,000.00	99.62	99.62	2,900.38	3.32
101-265-811.00	Purchased Service	10,000.00	405.30	202.65	9,594.70	4.05
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	6,249.05	4,352.77	9,750.95	39.06
101-265-932.00	Maint. - Grounds	5,500.00	73.26	73.26	5,426.74	1.33
101-265-934.00	Maint. - Machine	1,000.00	63.47	63.47	936.53	6.35
101-265-939.00	Maint. - Vehicle	2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
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		259,600.00	42,538.69	22,968.63	217,061.31	16.39
Dept 276-CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	363.20	181.60	9,636.80	3.63
101-276-706.00	CEMETERY OVERTIME	750.00	85.13	0.00	664.87	11.35
101-276-715.00	FICA	825.00	29.61	11.93	795.39	3.59
101-276-716.00	Hospitalization	3,000.00	322.24	38.29	2,677.76	10.74
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	Life Insurance	0.00	11.14	1.32	(11.14)	100.00
101-276-718.00	Pension	1,300.00	53.81	21.80	1,246.19	4.14
101-276-740.00	Operating Supplies	750.00	0.00	0.00	750.00	0.00
101-276-811.00	Purchased Service	2,200.00	792.00	0.00	1,408.00	36.00
101-276-927.00	Utilities - Water	2,300.00	0.00	0.00	2,300.00	0.00
101-276-931.00	Repairs - Maint.	500.00	0.00	0.00	500.00	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	1,200.00	253.00	253.00	947.00	21.08
Total Dept 276-CEMETERY		25,325.00	1,910.13	507.94	23,414.87	7.54
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	2,325.79	837.11	20,174.21	10.34
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	174.15	60.26	1,675.85	9.41
101-310-716.00	Hospitalization	0.00	395.31	395.31	(395.31)	100.00
101-310-740.00	Operating Supplies	150.00	0.00	0.00	150.00	0.00
101-310-751.00	Gas & Oil	0.00	0.00	0.00	0.00	0.00
101-310-811.00	Purchased Service	40,000.00	180.00	0.00	39,820.00	0.45
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	3,150.00	3,150.00	14,850.00	17.50
101-310-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00
Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RE		83,250.00	6,225.25	4,442.68	77,024.75	7.48

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Dept 400-PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	1,380.00	0.00	11,620.00	10.62
101-400-715.00	FICA	1,000.00	106.76	0.00	893.24	10.68
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	150.00	36.00	0.00	114.00	24.00
101-400-727.00	Office Supplies	0.00	18.32	18.32	(18.32)	100.00
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	1,676.50	0.00	13,323.50	11.18
101-400-820.00	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00
101-400-821.00	Planning Consultant	36,000.00	5,060.00	5,060.00	30,940.00	14.06
101-400-827.00	Legal Services - Gen. Twp.	16,000.00	1,435.00	1,435.00	14,565.00	8.97
101-400-862.00	TRAVEL/CONFERENCES	500.00	0.00	0.00	500.00	0.00
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		91,800.00	9,712.58	6,513.32	82,087.42	10.58
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)	0.00	0.00	(2,000.00)	0.00
Total Dept 439-OTHER PUBLIC SAFETY		(2,000.00)	0.00	0.00	(2,000.00)	0.00
Dept 446-STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	165,000.00	106.30	106.30	164,893.70	0.06
101-446-969.01	SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
101-446-969.02	LAKE ST @ BL94 MATCHING	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		215,000.00	106.30	106.30	214,893.70	0.05
Dept 751-RECREATION						
101-751-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
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	107.50	107.50	1,892.50	5.38
101-751-927.00	Utilities - Water	0.00	0.00	0.00	0.00	0.00
101-751-932.00	Repairs - Maint. Grounds	3,500.00	0.00	0.00	3,500.00	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	0.00	0.00	1,000.00	0.00
Total Dept 751-RECREATION		8,500.00	107.50	107.50	8,392.50	1.26
Dept 890-CONTINGENCY						
101-890-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-901-983.00	New Equipment - Gen. Govt	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		12,000.00	0.00	0.00	12,000.00	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
TOTAL EXPENDITURES		2,149,550.00	231,342.07	121,923.77	1,918,207.93	10.76
Fund 101 - GENERAL:						
TOTAL REVENUES		6,749,100.00	4,140,470.90	2,643,799.43	2,608,629.10	61.35
TOTAL EXPENDITURES		2,149,550.00	231,342.07	121,923.77	1,918,207.93	10.76

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
<hr/>						
	NET OF REVENUES & EXPENDITURES	4,599,550.00	3,909,128.83	2,521,875.66	690,421.17	84.99

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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
206-000-681.00	FIRE WAGE REIMBURSEMENTS/^\	0.00	0.00	0.00	0.00	0.00
206-000-699.00	TRANSERS IN/TRANSFERS OUT	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						
206-336-000.00	BUDGET AMENDMENTS	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						
206-336-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
206-336-701.00	Wages - Chief	90,500.00	13,929.60	6,964.80	76,570.40	15.39
206-336-702.00	WAGES -	211,000.00	32,892.80	16,446.40	178,107.20	15.59
206-336-703.00	Wages - Career Firefighters	122,500.00	17,895.96	8,486.10	104,604.04	14.61
206-336-704.01	Response Time	33,000.00	4,981.47	3,657.36	28,018.53	15.10
206-336-704.02	Response Time	80,000.00	15,440.92	10,168.94	64,559.08	19.30
206-336-704.03	Response Time	10,000.00	1,035.32	537.57	8,964.68	10.35
206-336-704.04	Response Time	94,000.00	17,585.45	9,354.23	76,414.55	18.71
206-336-706.01	Sit Time	59,000.00	7,507.50	3,237.00	51,492.50	12.72
206-336-706.02	Sit Time	60,500.00	6,669.00	3,198.00	53,831.00	11.02
206-336-706.03	Sit Time	1,500.00	0.00	0.00	1,500.00	0.00
206-336-706.04	Sit Time	63,500.00	10,338.25	5,216.25	53,161.75	16.28

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2017	02/28/2017	BALANCE	
206-336-707.00	Training	55,000.00	7,436.00	5,027.00	47,564.00	13.52
206-336-711.00	Insurance Opt Out	5,125.00	934.00	467.00	4,191.00	18.22
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,400.00	5,894.85	2,980.89	36,505.15	13.90
206-336-716.00	Hospitalization	101,000.00	15,157.84	7,578.92	85,842.16	15.01
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	Life Insurance	7,400.00	1,235.96	617.98	6,164.04	16.70
206-336-718.00	Pension	76,500.00	12,354.24	6,423.35	64,145.76	16.15
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	339.18	0.00	1,910.82	15.07
206-336-732.00	Publ., Subscript., & Dues	3,900.00	450.00	50.00	3,450.00	11.54
206-336-740.00	Operating Supplies	21,000.00	2,543.38	1,433.23	18,456.62	12.11
206-336-742.00	Software Programs	4,000.00	0.00	0.00	4,000.00	0.00
206-336-747.00	Small Tools & Equipment	45,000.00	256.84	256.84	44,743.16	0.57
206-336-748.00	Personal Equipment Allowance	52,000.00	7,349.60	1,101.91	44,650.40	14.13
206-336-751.00	Gas & Oil	20,000.00	957.79	957.79	19,042.21	4.79
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	2,329.64	940.80	29,670.36	7.28
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	15,000.00	2,094.02	1,539.74	12,905.98	13.96
206-336-862.00	Travel - Conferences	4,000.00	490.67	227.60	3,509.33	12.27
206-336-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
206-336-912.00	Insurance - General	32,000.00	8,516.07	0.00	23,483.93	26.61
206-336-913.00	Insurance - Workers Comp	72,000.00	17,171.60	4,009.54	54,828.40	23.85
206-336-914.00	Vision - Physicals	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	Utilities - Electric	6,300.00	473.90	473.90	5,826.10	7.52
206-336-921.02	Utilities - Electric	8,600.00	2,011.08	1,834.06	6,588.92	23.38
206-336-921.03	Utilities - Electric	2,500.00	277.35	133.28	2,222.65	11.09
206-336-921.04	Utilities - Electric	8,600.00	50.73	50.73	8,549.27	0.59
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
206-336-923.01	Utilities - Fuel	7,500.00	634.51	634.51	6,865.49	8.46
206-336-923.02	Utilities - Fuel	8,000.00	1,286.30	663.85	6,713.70	16.08
206-336-923.03	Utilities - Fuel	5,000.00	922.12	406.13	4,077.88	18.44
206-336-923.04	Utilities - Fuel	7,500.00	1,299.74	1,299.74	6,200.26	17.33
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	Water	600.00	0.00	0.00	600.00	0.00
206-336-927.02	Utilities - Water	1,400.00	53.31	53.31	1,346.69	3.81
206-336-927.03	Utilities - Water	375.00	26.01	26.01	348.99	6.94
206-336-927.04	Water	1,300.00	86.87	86.87	1,213.13	6.68
206-336-927.08	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00
206-336-931.00	Maint. - Building	17,500.00	3,750.94	80.00	13,749.06	21.43
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	28.49	28.49	2,771.51	1.02
206-336-933.00	Maint. - Radio	4,000.00	698.95	0.00	3,301.05	17.47
206-336-934.00	Maint. - Machine	2,200.00	0.00	0.00	2,200.00	0.00
206-336-939.00	Maint. - Vehicle	33,000.00	2,837.05	3,468.34	30,162.95	8.60
206-336-944.02	Hydrant Rentals	0.00	0.00	0.00	0.00	0.00
206-336-960.00	Schools & Training	6,000.00	645.00	195.00	5,355.00	10.75
206-336-960.01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		1,575,050.00	228,870.30	110,313.46	1,346,179.70	14.53
TOTAL EXPENDITURES		1,575,050.00	228,870.30	110,313.46	1,346,179.70	14.53
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,575,050.00	228,870.30	110,313.46	1,346,179.70	14.53
NET OF REVENUES & EXPENDITURES		(1,575,050.00)	(228,870.30)	(110,313.46)	(1,346,179.70)	14.53

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	549,450.00	551,316.13	328,665.31	(1,866.13)	100.34
207-000-582.00	Parchment Contract	298,500.00	48,825.34	48,825.34	249,674.66	16.36
207-000-582.01	Parchment Special Event	0.00	0.00	0.00	0.00	0.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	62,000.00	0.00	0.00	62,000.00	0.00
207-000-584.00	KCMHSAS/BORGESS CONTRACT	93,500.00	0.00	0.00	93,500.00	0.00
207-000-586.00	TOWER RENTAL/REIMBURSEME	16,000.00	0.00	0.00	16,000.00	0.00
207-000-673.01	Sale of Police Assets	1,000.00	0.00	0.00	1,000.00	0.00
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000.00	0.00	0.00	9,000.00	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	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	861.73	582.25	638.27	57.45
207-000-680.03	OHSP Overtime	10,000.00	3,067.01	3,067.01	6,932.99	30.67
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	2,000.00	0.00	0.00	2,000.00	0.00
207-000-680.07	TOWER SITE - RAVINE ROAD	0.00	8,000.00	0.00	(8,000.00)	100.00
207-000-680.65	ATPA - SCAR OFFICER	60,000.00	0.00	0.00	60,000.00	0.00
207-000-681.00	POLICE WAGE REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-000-681.01	Police OT Wage Reimbursement	25,000.00	622.88	622.88	24,377.12	2.49
207-000-681.65	ATPA - SCAR Clerical Match	14,000.00	2,238.98	2,238.98	11,761.02	15.99
207-000-682.00	Charges for Services	3,500.00	543.30	515.30	2,956.70	15.52
207-000-683.00	OWI Reimbursement	7,500.00	1,033.44	1,033.44	6,466.56	13.78
207-000-684.00	Misc. Revenue	500.00	130.00	0.00	370.00	26.00
207-000-685.00	BOND FEES	300.00	47.00	40.00	253.00	15.67

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
207-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,171,750.00	616,685.81	385,590.51	555,064.19	52.63
Dept 301-POLICE						
207-301-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
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		1,171,750.00	616,685.81	385,590.51	555,064.19	52.63
Expenditures						
Dept 301-POLICE						
207-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
207-301-701.00	Wages - Department Head	104,500.00	16,086.40	8,043.20	88,413.60	15.39
207-301-702.00	WAGES -	2,122,500.00	293,929.67	146,193.60	1,828,570.33	13.85
207-301-702.01	Dispatcher Wages	213,500.00	27,896.66	14,364.66	185,603.34	13.07
207-301-703.00	Overtime	99,000.00	14,291.42	8,237.20	84,708.58	14.44
207-301-703.01	Outside Overtime	25,000.00	13,751.19	8,661.72	11,248.81	55.00
207-301-704.00	Clerical Wages	198,500.00	23,757.05	12,940.08	174,742.95	11.97
207-301-704.01	Clerical Wages - Svc Officers	51,600.00	5,865.28	2,805.75	45,734.72	11.37
207-301-705.00	Clerical Wages - OT	6,500.00	752.76	236.37	5,747.24	11.58
207-301-706.00	Crossing Guards	33,000.00	5,996.60	2,992.04	27,003.40	18.17
207-301-707.00	Officer In Charge	3,000.00	497.50	210.50	2,502.50	16.58
207-301-708.00	Holiday Pay	40,000.00	14,746.17	0.00	25,253.83	36.87
207-301-709.00	Longevity Pay	54,700.00	8,340.00	5,640.00	46,360.00	15.25
207-301-710.00	Sick Pay	15,000.00	1,209.80	724.96	13,790.20	8.07
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	60,000.00	7,814.32	3,907.16	52,185.68	13.02
207-301-712.65	Clerical Wages - SCAR	20,650.00	2,838.18	1,432.87	17,811.82	13.74
207-301-715.00	FICA	235,000.00	31,985.88	15,801.82	203,014.12	13.61

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
207-301-716.00	Hospitalization	554,000.00	74,917.10	37,735.65	479,082.90	13.52
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	Life Insurance	50,000.00	7,678.31	3,496.80	42,321.69	15.36
207-301-718.00	Clerical Pension	20,000.00	1,933.09	1,045.72	18,066.91	9.67
207-301-718.01	FOP Pension	440,000.00	61,504.11	30,953.44	378,495.89	13.98
207-301-727.00	Office Supplies	7,000.00	211.63	155.56	6,788.37	3.02
207-301-728.33	DARE Expenses	0.00	0.00	0.00	0.00	0.00
207-301-732.00	Publ., Subscript. & Dues	1,600.00	185.00	0.00	1,415.00	11.56
207-301-740.00	Operating Supplies	6,000.00	245.67	0.00	5,754.33	4.09
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	5,000.00	453.02	414.94	4,546.98	9.06
207-301-748.00	Uniforms/Personal Equipment	29,000.00	3,395.69	0.00	25,604.31	11.71
207-301-749.00	Uniform Cleaning	4,500.00	244.08	244.08	4,255.92	5.42
207-301-751.00	Gas & Oil	75,000.00	5,527.98	5,527.98	69,472.02	7.37
207-301-780.00	Crime Prevention	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	Investigative Operations	6,000.00	240.00	25.00	5,760.00	4.00
207-301-810.00	Computer Service	5,200.00	0.00	0.00	5,200.00	0.00
207-301-811.00	Purchased Service	10,500.00	0.00	0.00	10,500.00	0.00
207-301-812.00	Employment Testing	6,000.00	291.54	291.54	5,708.46	4.86
207-301-812.01	Background Investigation	800.00	0.00	0.00	800.00	0.00
207-301-814.00	Purchased Maint. Service	600.00	0.00	0.00	600.00	0.00
207-301-827.00	Legal	40,000.00	890.00	890.00	39,110.00	2.23
207-301-853.00	Telephone	15,000.00	1,117.99	1,142.99	13,882.01	7.45
207-301-853.01	Lein Billing	2,100.00	0.00	0.00	2,100.00	0.00
207-301-853.02	Radio Tower T1 Line	4,500.00	354.16	354.16	4,145.84	7.87
207-301-862.00	Travel - Conferences	2,500.00	0.00	0.00	2,500.00	0.00
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,000.00	10,865.33	0.00	31,134.67	25.87
207-301-913.00	Worker's Comp.	150,000.00	34,897.11	8,148.42	115,102.89	23.26
207-301-914.00	Vision & Physicals	6,000.00	0.00	0.00	6,000.00	0.00
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	288.63	288.63	2,711.37	9.62

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	1,500.00	0.00	16,500.00	8.33
207-301-933.00	Maint. - Radio	7,000.00	3,831.72	3,831.72	3,168.28	54.74
207-301-934.00	Maint. - Machine	5,500.00	375.00	0.00	5,125.00	6.82
207-301-939.00	Maint. - Vehicle	35,000.00	2,975.77	2,100.97	32,024.23	8.50
207-301-945.00	Rentals - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	Misc. Expense	4,000.00	0.00	0.00	4,000.00	0.00
207-301-960.00	TRANSFER TO POLICE TRAINING I	15,000.00	0.00	0.00	15,000.00	0.00
207-301-960.01	Tuition Reimbursement	4,000.00	0.00	0.00	4,000.00	0.00
207-301-960.02	Dispatcher Training	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		4,876,850.00	683,681.81	328,839.53	4,193,168.19	14.02
TOTAL EXPENDITURES		4,876,850.00	683,681.81	328,839.53	4,193,168.19	14.02
Fund 207 - POLICE:						
TOTAL REVENUES		1,171,750.00	616,685.81	385,590.51	555,064.19	52.63
TOTAL EXPENDITURES		4,876,850.00	683,681.81	328,839.53	4,193,168.19	14.02
NET OF REVENUES & EXPENDITURES		(3,705,100.00)	(66,996.00)	56,750.98	(3,638,104.00)	1.81

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
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	TRANSERS IN/TRANSFERS OUT	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						
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	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

Fund 211 - RECREATION:						
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	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	4,335.00	2,300.00	(4,335.00)	100.00
217-000-580.01	SOR REVENUE	0.00	800.00	400.00	(800.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	5,135.00	2,700.00	(5,135.00)	100.00
TOTAL REVENUES		0.00	5,135.00	2,700.00	(5,135.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	1,806.00	714.00	(1,806.00)	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	1,806.00	714.00	(1,806.00)	100.00
TOTAL EXPENDITURES		0.00	1,806.00	714.00	(1,806.00)	100.00
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	5,135.00	2,700.00	(5,135.00)	100.00
TOTAL EXPENDITURES		0.00	1,806.00	714.00	(1,806.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,329.00	1,986.00	(3,329.00)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. Revenue	196,242.00	197,021.65	117,512.61	(779.65)	100.40
219-000-664.00	Interest Earned	0.00	85.65	0.00	(85.65)	100.00
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,242.00	197,107.30	117,512.61	(865.30)	100.44
<hr/>						
TOTAL REVENUES		196,242.00	197,107.30	117,512.61	(865.30)	100.44
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						
219-448-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-448-921.00	Utilities - Electric	250,000.00	18,219.83	18,219.83	231,780.17	7.29
Total Dept 448-STREET LIGHTS		250,000.00	18,219.83	18,219.83	231,780.17	7.29
<hr/>						
TOTAL EXPENDITURES		250,000.00	18,219.83	18,219.83	231,780.17	7.29
<hr/>						
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		196,242.00	197,107.30	117,512.61	(865.30)	100.44
TOTAL EXPENDITURES		250,000.00	18,219.83	18,219.83	231,780.17	7.29
NET OF REVENUES & EXPENDITURES		(53,758.00)	178,887.47	99,292.78	(232,645.47)	332.76

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-655.00	Other	0.00	0.00	0.00	0.00	0.00
226-000-664.00	Interest Earned	0.00	37.75	0.00	(37.75)	100.00
226-000-672.00	Special Assessments	443,052.00	390,706.67	179,682.56	52,345.33	88.19
226-000-673.00	Recycling	0.00	0.00	0.00	0.00	0.00
226-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		443,052.00	390,744.42	179,682.56	52,307.58	88.19

TOTAL REVENUES		443,052.00	390,744.42	179,682.56	52,307.58	88.19
Expenditures						
Dept 527-RECYCLING						
226-527-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-527-811.00	Solid Waste	440,000.00	37,623.85	37,623.85	402,376.15	8.55
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		440,000.00	37,623.85	37,623.85	402,376.15	8.55

TOTAL EXPENDITURES		440,000.00	37,623.85	37,623.85	402,376.15	8.55

Fund 226 - RECYCLING:						
TOTAL REVENUES		443,052.00	390,744.42	179,682.56	52,307.58	88.19
TOTAL EXPENDITURES		440,000.00	37,623.85	37,623.85	402,376.15	8.55
NET OF REVENUES & EXPENDITURES		3,052.00	353,120.57	142,058.71	(350,068.57)	11,570.14

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-000-655.00	Drug Forfeiture	0.00	400.00	400.00	(400.00)	100.00
265-000-655.01	Pending Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	400.00	400.00	(400.00)	100.00
<hr/>						
TOTAL REVENUES		0.00	400.00	400.00	(400.00)	100.00
Expenditures						
Dept 333-DRUG LAW ENFORCEMENT						
265-333-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Dept 333-DRUG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	400.00	400.00	(400.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	400.00	400.00	(400.00)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	0.00	0.00	6,000.00	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	TRANSFERS IN/TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		21,000.00	0.00	0.00	21,000.00	0.00
<hr/>						
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
Expenditures						
Dept 320-STATE TRAINING MONEY						
266-320-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-320-960.00	POLICE TRAINING	21,000.00	489.99	214.77	20,510.01	2.33
266-320-960.01	Act 32 Dispatcher Training	3,000.00	0.00	0.00	3,000.00	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		24,000.00	489.99	214.77	23,510.01	2.04
<hr/>						
TOTAL EXPENDITURES		24,000.00	489.99	214.77	23,510.01	2.04
<hr/>						
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL EXPENDITURES		24,000.00	489.99	214.77	23,510.01	2.04

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
<hr/>						
	NET OF REVENUES & EXPENDITURES	(3,000.00)	(489.99)	(214.77)	(2,510.01)	16.33

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	Revenue	44,000.00	11,757.39	11,757.39	32,242.61	26.72
270-000-664.00	Interest Earned	0.00	78.86	0.00	(78.86)	100.00
270-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		44,000.00	11,836.25	11,757.39	32,163.75	26.90
<hr/>						
TOTAL REVENUES		44,000.00	11,836.25	11,757.39	32,163.75	26.90
Expenditures						
Dept 000						
270-000-999.00	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 301-POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-301-850.00	Expenditures	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 301-POLICE		9,000.00	0.00	0.00	9,000.00	0.00
<hr/>						
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
<hr/>						
Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		44,000.00	11,836.25	11,757.39	32,163.75	26.90
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		35,000.00	11,836.25	11,757.39	23,163.75	33.82

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	0.00	587.93	0.00	(587.93)	100.00
301-000-690.00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
301-000-691.00	ISSUANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	587.93	0.00	(587.93)	100.00

TOTAL REVENUES		0.00	587.93	0.00	(587.93)	100.00
Expenditures						
Dept 000						
301-000-995.00	Interest on Bonds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE						
301-906-811.00	Purchased Service	0.00	0.00	0.00	0.00	0.00
301-906-820.00	Engineering Services	0.00	0.00	0.00	0.00	0.00
301-906-827.00	Legal Service-Gen. Twp.	0.00	0.00	0.00	0.00	0.00
301-906-853.00	Telephone	0.00	0.00	0.00	0.00	0.00
301-906-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
301-906-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
301-906-912.00	Insurance/Bond-General	0.00	0.00	0.00	0.00	0.00
301-906-915.00	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
301-906-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
301-906-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
301-906-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
301-906-970.00	Capital Improvement	0.00	4,569.06	0.00	(4,569.06)	100.00
301-906-996.00	PAYING AGENT/BANK FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	4,569.06	0.00	(4,569.06)	100.00
TOTAL EXPENDITURES		0.00	4,569.06	0.00	(4,569.06)	100.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		0.00	587.93	0.00	(587.93)	100.00
TOTAL EXPENDITURES		0.00	4,569.06	0.00	(4,569.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,981.13)	0.00	3,981.13	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	208,000.00	0.00	0.00	208,000.00	0.00
407-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
407-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		208,000.00	0.00	0.00	208,000.00	0.00

TOTAL REVENUES		208,000.00	0.00	0.00	208,000.00	0.00
Expenditures						
Dept 000						
407-000-999.00	Transfer to other Funds	208,000.00	0.00	0.00	208,000.00	0.00
Total Dept 000		208,000.00	0.00	0.00	208,000.00	0.00
Dept 301-POLICE						
407-301-900.00	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
407-301-915.00	INTEREST	0.00	0.00	0.00	0.00	0.00
407-301-983.00	Expenses	0.00	7,212.09	7,212.09	(7,212.09)	100.00
Total Dept 301-POLICE		0.00	7,212.09	7,212.09	(7,212.09)	100.00

TOTAL EXPENDITURES		208,000.00	7,212.09	7,212.09	200,787.91	3.47
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		208,000.00	0.00	0.00	208,000.00	0.00
TOTAL EXPENDITURES		208,000.00	7,212.09	7,212.09	200,787.91	3.47
NET OF REVENUES & EXPENDITURES		0.00	(7,212.09)	(7,212.09)	7,212.09	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	TRANSERS IN/TRANSFERS OUT	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	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	246.53	0.00	(246.53)	100.00
615-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	246.53	0.00	(246.53)	100.00
TOTAL REVENUES						
		0.00	246.53	0.00	(246.53)	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	246.53	0.00	(246.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	246.53	0.00	(246.53)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	165.04	0.00	(165.04)	100.00
810-000-672.00	Police Capital Special Assessm	235,490.00	0.00	0.00	235,490.00	0.00
810-000-673.01	Sale of Police Assets	0.00	0.00	0.00	0.00	0.00
810-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		235,490.00	165.04	0.00	235,324.96	0.07

TOTAL REVENUES		235,490.00	165.04	0.00	235,324.96	0.07
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
810-000-999.00	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 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	336,300.00	5,038.50	0.00	331,261.50	1.50
Total Dept 440-CAPTIAL IMPROVEMENT		336,300.00	5,038.50	0.00	331,261.50	1.50

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
<hr/>						
TOTAL EXPENDITURES		336,300.00	5,038.50	0.00	331,261.50	1.50
<hr/>						
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		235,490.00	165.04	0.00	235,324.96	0.07
TOTAL EXPENDITURES		336,300.00	5,038.50	0.00	331,261.50	1.50
NET OF REVENUES & EXPENDITURES		(100,810.00)	(4,873.46)	0.00	(95,936.54)	4.83

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	332.76	0.00	(332.76)	100.00
811-000-667.00	1219 WOODROW/1220 NASSAU	0.00	5,947.55	5,947.55	(5,947.55)	100.00
811-000-672.00	Fire Capital Special Assessmen	392,484.00	0.00	0.00	392,484.00	0.00
811-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		392,484.00	6,280.31	5,947.55	386,203.69	1.60

TOTAL REVENUES		392,484.00	6,280.31	5,947.55	386,203.69	1.60
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	396,500.00	0.00	0.00	396,500.00	0.00
811-440-983.01	Ladder 842 Payment	0.00	0.00	0.00	0.00	0.00
811-440-983.02	Ladder 844 Rebuild	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Dept 440-CAPTIAL IMPROVEMENT		396,500.00	0.00	0.00	396,500.00	0.00
TOTAL EXPENDITURES		396,500.00	0.00	0.00	396,500.00	0.00
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		392,484.00	6,280.31	5,947.55	386,203.69	1.60
TOTAL EXPENDITURES		396,500.00	0.00	0.00	396,500.00	0.00
NET OF REVENUES & EXPENDITURES		(4,016.00)	6,280.31	5,947.55	(10,296.31)	156.38

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	TRANSERS IN/TRANSFERS OUT	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	TRANSERS IN/TRANSFERS OUT	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	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	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	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	0.00	101.34	0.00	(101.34)	100.00
871-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
871-000-672.00	Special Assessments	0.00	1,863.00	1,863.00	(1,863.00)	100.00
871-000-677.00	WATER CONNECTION FEE	0.00	6,450.00	2,150.00	(6,450.00)	100.00
Total Dept 000		0.00	8,414.34	4,013.00	(8,414.34)	100.00

TOTAL REVENUES		0.00	8,414.34	4,013.00	(8,414.34)	100.00
Expenditures						
Dept 000						
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	0.00	0.00	0.00	0.00
Dept 441-WATER IMPROVEMENT						
871-441-732.00	Dues	0.00	0.00	0.00	0.00	0.00
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
871-441-973.00	Construction Costs	0.00	4,163.38	4,163.38	(4,163.38)	100.00
Total Dept 441-WATER IMPROVEMENT		0.00	4,163.38	4,163.38	(4,163.38)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
	TOTAL EXPENDITURES	0.00	4,163.38	4,163.38	(4,163.38)	100.00
Fund 871 - WATER IMPROVEMENT:						
	TOTAL REVENUES	0.00	8,414.34	4,013.00	(8,414.34)	100.00
	TOTAL EXPENDITURES	0.00	4,163.38	4,163.38	(4,163.38)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	4,250.96	(150.38)	(4,250.96)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	0.00	1,255.97	0.00	(1,255.97)	100.00
883-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
883-000-672.00	Special Assessments	0.00	9,000.00	3,000.00	(9,000.00)	100.00
883-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	10,255.97	3,000.00	(10,255.97)	100.00
TOTAL REVENUES		0.00	10,255.97	3,000.00	(10,255.97)	100.00
Expenditures						
Dept 520-SEWER IMPROVEMENT						
883-520-732.00	Dues	0.00	0.00	0.00	0.00	0.00
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	23.26	23.26	(23.26)	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	23.26	23.26	(23.26)	100.00
TOTAL EXPENDITURES		0.00	23.26	23.26	(23.26)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT:						
	TOTAL REVENUES	0.00	10,255.97	3,000.00	(10,255.97)	100.00
	TOTAL EXPENDITURES	0.00	23.26	23.26	(23.26)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	10,232.71	2,976.74	(10,232.71)	100.00
	TOTAL REVENUES - ALL FUNDS	9,461,118.00	5,388,329.80	3,354,403.05	4,072,788.20	56.95
	TOTAL EXPENDITURES - ALL FUNDS	10,265,250.00	1,223,040.14	629,247.94	9,042,209.86	11.91
	NET OF REVENUES & EXPENDITURES	(804,132.00)	4,165,289.66	2,725,155.11	(4,969,421.66)	517.99