

05/11/2018

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,783,850.00	3,054,578.50	0.00	729,271.50	80.73
101-000-403.01	In Lieu of Tax	25,000.00	0.00	0.00	25,000.00	0.00
101-000-404.00	Act 198	25,000.00	19,674.32	0.00	5,325.68	78.70
101-000-424.00	Trailer Fees	3,000.00	0.00	0.00	3,000.00	0.00
101-000-445.00	DELINQUENT PPT	0.00	0.00	0.00	0.00	0.00
101-000-449.00	COUNTY EXPENSE OF SALE	0.00	0.00	0.00	0.00	0.00
101-000-451.00	Cable TV Franchise Fee 3%	180,000.00	8,155.82	8,155.82	171,844.18	4.53
101-000-473.00	Rental Application Fees	73,000.00	2,600.00	1,100.00	70,400.00	3.56
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	710.00	500.00	1,790.00	28.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FI	10,000.00	6,200.00	500.00	3,800.00	62.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-575.00	State Shared	2,000,000.00	0.00	0.00	2,000,000.00	0.00
101-000-576.00	Liquor Licenses	8,200.00	0.00	0.00	8,200.00	0.00
101-000-578.00	Violation Bureau	1,500.00	780.00	240.00	720.00	52.00
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	31,486.67	20.00	(31,486.67)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-622.00	Zoning & Variance Fees	0.00	0.00	0.00	0.00	0.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	9,687.95	2,255.00	15,312.05	38.75
101-000-626.01	Copy Fees-Computer	0.00	0.00	0.00	0.00	0.00
101-000-629.00	Township Service	100.00	0.00	0.00	100.00	0.00
101-000-630.00	Lease Payments	32,640.00	10,948.65	4,486.57	21,691.35	33.54
101-000-633.00	Monument Installation	600.00	200.00	0.00	400.00	33.33

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
101-000-634.00	Internment Fees	10,000.00	7,600.00	1,800.00	2,400.00	76.00
101-000-643.00	Sale of Lots-Cemetery	1,500.00	3,750.00	750.00	(2,250.00)	250.00
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	217,515.00	123,709.14	0.00	93,805.86	56.87
101-000-652.00	Collection Fees	28,000.00	0.00	0.00	28,000.00	0.00
101-000-654.00	Water Surcharge Fees	100,000.00	0.00	0.00	100,000.00	0.00
101-000-660.00	District Court Fees	25,000.00	2,384.38	0.00	22,615.62	9.54
101-000-660.01	False Alarm	500.00	1,450.00	0.00	(950.00)	290.00
101-000-664.00	Interest Earned	30,500.00	8,980.38	0.00	21,519.62	29.44
101-000-667.00	Room Rental - Income	6,000.00	4,850.00	800.00	1,150.00	80.83
101-000-673.00	Sale of Twp. Assets	500.00	0.00	0.00	500.00	0.00
101-000-675.00	PRIVATE CONTRIBUTIONS & DONAT	0.00	0.00	0.00	0.00	0.00
101-000-681.00	GENERAL WAGE REIMBURSEMENTS/	0.00	0.00	0.00	0.00	0.00
101-000-688.00	Ins. Premium Refund	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFERS IN	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		6,589,905.00	3,298,499.43	20,607.39	3,291,405.57	50.05
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		6,589,905.00	3,298,499.43	20,607.39	3,291,405.57	50.05
Expenditures						
Dept 000						
101-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
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	13,800.00	4,814.72	1,203.68	8,985.28	34.89
101-101-712.00	Compensation - Trustees	30,500.00	6,950.00	1,490.00	23,550.00	22.79
101-101-715.00	FICA	2,350.00	897.57	205.38	1,452.43	38.19
101-101-716.00	HEALTH INSURANCE	20,880.00	208.95	54.23	20,671.05	1.00
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	LIFE INS/STD/LTD	1,750.00	308.60	82.88	1,441.40	17.63
101-101-718.00	Pension	2,800.00	695.00	149.00	2,105.00	24.82
101-101-732.00	DUES/SUBS/PUBL	4,000.00	0.00	0.00	4,000.00	0.00
101-101-862.00	TRAVEL - CONFERENCES	6,500.00	1,158.00	450.00	5,342.00	17.82
Total Dept 101 - LEGISLATIVE		82,580.00	15,032.84	3,635.17	67,547.16	18.20
Dept 171 - SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	5,191.09	1,153.84	9,808.91	34.61
101-171-702.00	WAGES -	0.00	102.29	0.00	(102.29)	100.00
101-171-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-171-715.00	FICA	1,200.00	286.54	58.88	913.46	23.88
101-171-716.00	HEALTH INSURANCE	16,700.00	5,226.81	1,301.46	11,473.19	31.30
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	LIFE INS/STD/LTD	500.00	99.36	20.52	400.64	19.87
101-171-718.00	Pension	1,500.00	531.40	115.38	968.60	35.43
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	443.00	0.00	2,057.00	17.72
Total Dept 171 - SUPERVISOR		38,400.00	11,880.49	2,650.08	26,519.51	30.94
Dept 175 - MANAGER						
101-175-701.00	Wages - Department Head	99,395.00	34,996.19	7,653.86	64,398.81	35.21
101-175-702.00	WAGES -	44,500.00	15,401.64	3,445.32	29,098.36	34.61

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101-175-711.00	Insurance Opt Out	10,300.00	1,714.08	428.52	8,585.92	16.64
101-175-715.00	FICA	11,000.00	3,871.21	852.82	7,128.79	35.19
101-175-716.00	HEALTH INSURANCE	210.00	4,454.31	1,118.82	(4,244.31)	2,121.10
101-175-717.00	LIFE INS/STD/LTD	2,500.00	827.71	207.25	1,672.29	33.11
101-175-718.00	Pension	15,000.00	5,347.80	1,178.82	9,652.20	35.65
101-175-732.00	DUES/SUBS/PUBL	2,000.00	0.00	0.00	2,000.00	0.00
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	873.53	380.00	2,626.47	24.96
Total Dept 175 - MANAGER		188,405.00	67,486.47	15,265.41	120,918.53	35.82
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	0.00	0.00	3,260.00	0.00
101-191-703.00	Overtime	10,300.00	17.20	0.00	10,282.80	0.17
101-191-712.00	Election Board	23,500.00	0.00	0.00	23,500.00	0.00
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	1,050.00	1.32	0.00	1,048.68	0.13
101-191-716.00	HEALTH INSURANCE	3,915.00	0.00	0.00	3,915.00	0.00
101-191-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-191-717.00	LIFE INS/STD/LTD	300.00	2.10	2.10	297.90	0.70
101-191-718.00	Pension	1,000.00	2.07	0.00	997.93	0.21
101-191-727.00	Office Supplies	6,900.00	0.00	0.00	6,900.00	0.00
101-191-742.00	Software Programs	0.00	0.00	0.00	0.00	0.00
101-191-811.00	Purchased Service	4,000.00	489.81	489.81	3,510.19	12.25
101-191-813.00	COUNTY ELECTION SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
101-191-816.00	Purchased Cleaning Serv.	250.00	0.00	0.00	250.00	0.00
101-191-862.00	TRAVEL - CONFERENCES	400.00	50.00	50.00	350.00	12.50
101-191-903.00	Notice & Publ.	50.00	0.00	0.00	50.00	0.00
101-191-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		60,425.00	562.50	541.91	59,862.50	0.93
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-701.00	Wages - Department Head	0.00	0.00	0.00	0.00	0.00

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101-200-702.00	WAGES -	51,000.00	14,266.56	4,270.64	36,733.44	27.97
101-200-703.00	Overtime	0.00	236.90	0.00	(236.90)	100.00
101-200-711.00	Insurance Opt Out	0.00	(528.27)	0.00	528.27	100.00
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	3,900.00	1,093.09	316.22	2,806.91	28.03
101-200-716.00	HEALTH INSURANCE	18,900.00	9,831.97	2,869.24	9,068.03	52.02
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	LIFE INS/STD/LTD	800.00	0.00	0.00	800.00	0.00
101-200-718.00	Pension	3,700.00	598.73	283.89	3,101.27	16.18
101-200-727.00	Office Supplies	13,000.00	4,201.31	437.64	8,798.69	32.32
101-200-730.00	Postage	25,000.00	7,051.82	566.58	17,948.18	28.21
101-200-732.00	DUES/SUBS/PUBL	8,000.00	573.24	0.00	7,426.76	7.17
101-200-740.00	Operating Supplies	4,500.00	993.76	169.00	3,506.24	22.08
101-200-742.00	Software Programs/Fees	6,000.00	250.00	0.00	5,750.00	4.17
101-200-810.00	Computer Service	25,000.00	10,200.00	0.00	14,800.00	40.80
101-200-811.00	Purchased Service	25,000.00	9,076.49	1,270.89	15,923.51	36.31
101-200-814.00	Purchased Maint. Service	10,000.00	1,169.62	1,169.62	8,830.38	11.70
101-200-815.00	Other Fees	0.00	53.04	0.00	(53.04)	100.00
101-200-817.00	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00	0.00
101-200-817.01	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00
101-200-820.00	Engineering Services	6,000.00	942.00	0.00	5,058.00	15.70
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	1,500.00	300.00	2,500.00	37.50
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	9,833.10	2,138.10	26,166.90	27.31
101-200-828.00	Legal Services - Labor	4,000.00	0.00	0.00	4,000.00	0.00
101-200-853.00	Telephone	5,000.00	343.95	109.59	4,656.05	6.88
101-200-861.00	MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
101-200-862.00	TRAVEL - CONFERENCES	0.00	124.26	0.00	(124.26)	100.00
101-200-903.00	Notices and Publications	10,000.00	134.00	62.00	9,866.00	1.34
101-200-912.00	Insurance/Bond-General	35,000.00	16,848.49	0.00	18,151.51	48.14
101-200-913.00	Worker's Comp.	13,000.00	5,425.18	0.00	7,574.82	41.73

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101-200-914.00	Vision	0.00	0.00	0.00	0.00	0.00
101-200-921.00	Utilities - Electric	32,000.00	10,085.72	2,499.55	21,914.28	31.52
101-200-923.00	Utilities - Fuel	15,000.00	4,614.62	1,370.50	10,385.38	30.76
101-200-927.00	Utilities - Water	2,000.00	360.67	81.25	1,639.33	18.03
101-200-956.00	Unclassified	0.00	45.25	0.00	(45.25)	100.00
101-200-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - GENERAL SERVICES_ADMIN		358,300.00	109,325.50	17,914.71	248,974.50	30.51
Dept 209 - ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	26,630.07	5,917.79	47,869.93	35.75
101-209-702.00	WAGES -	50,500.00	15,973.47	3,508.77	34,526.53	31.63
101-209-711.00	Insurance Opt Out	4,600.00	1,598.24	399.56	3,001.76	34.74
101-209-712.00	Compensation-Bd. of Review	2,200.00	1,260.00	0.00	940.00	57.27
101-209-715.00	FICA	9,500.00	3,187.73	703.09	6,312.27	33.56
101-209-716.00	HEALTH INSURANCE	26,535.00	8,938.04	2,234.51	17,596.96	33.68
101-209-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-209-717.00	LIFE INS/STD/LTD	2,400.00	781.76	195.44	1,618.24	32.57
101-209-718.00	Pension	15,000.00	5,056.11	1,123.58	9,943.89	33.71
101-209-727.00	Office Supplies	500.00	0.00	0.00	500.00	0.00
101-209-732.00	DUES/SUBS/PUBL	1,000.00	33.00	0.00	967.00	3.30
101-209-740.00	Operating Supplies/Maps	1,000.00	0.00	0.00	1,000.00	0.00
101-209-742.00	Software Programs	1,000.00	0.00	0.00	1,000.00	0.00
101-209-751.00	Gas & Oil	450.00	112.93	57.79	337.07	25.10
101-209-811.00	Purchased Service	5,000.00	511.45	0.00	4,488.55	10.23
101-209-814.00	Purchased Maint. Service	1,000.00	0.00	0.00	1,000.00	0.00
101-209-827.00	Legal Service	7,000.00	400.00	200.00	6,600.00	5.71
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	200.00	236.15	236.15	(36.15)	118.08
101-209-903.00	Notices	1,200.00	166.09	166.09	1,033.91	13.84
101-209-939.00	Maint. - Vehicle	750.00	0.00	0.00	750.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	247.00	0.00	253.00	49.40

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Total Dept 209 - ASSESSOR		204,935.00	65,132.04	14,742.77	139,802.96	31.78
Dept 215 - CLERK						
101-215-701.00	Wages - Department Head	15,000.00	5,191.09	1,153.84	9,808.91	34.61
101-215-702.00	WAGES -	48,300.00	16,867.44	3,748.32	31,432.56	34.92
101-215-703.00	Overtime	1,650.00	386.88	0.00	1,263.12	23.45
101-215-711.00	Insurance Opt Out	4,875.00	2,438.72	609.68	2,436.28	50.03
101-215-715.00	FICA	4,850.00	1,849.39	410.22	3,000.61	38.13
101-215-716.00	HEALTH INSURANCE	200.00	38.96	9.74	161.04	19.48
101-215-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-215-717.00	LIFE INS/STD/LTD	1,200.00	453.34	111.76	746.66	37.78
101-215-718.00	Pension	7,300.00	2,570.90	565.18	4,729.10	35.22
101-215-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	1,155.00	877.00	1,345.00	46.20
Total Dept 215 - CLERK		86,875.00	30,951.72	7,485.74	55,923.28	35.63
Dept 223 - FINANCE						
101-223-701.00	Wages - Department Head	33,000.00	6,580.65	1,950.41	26,419.35	19.94
101-223-702.00	WAGES -	95,350.00	32,882.66	7,351.85	62,467.34	34.49
101-223-703.00	Overtime	0.00	225.54	0.00	(225.54)	100.00
101-223-715.00	FICA	9,825.00	2,604.66	598.74	7,220.34	26.51
101-223-716.00	HEALTH INSURANCE	31,250.00	8,722.76	846.62	22,527.24	27.91
101-223-717.00	LIFE INS/STD/LTD	1,700.00	414.48	62.58	1,285.52	24.38
101-223-718.00	Pension	10,550.00	3,696.79	812.97	6,853.21	35.04
101-223-727.00	Office Supplies	500.00	0.00	0.00	500.00	0.00
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	Software Programs	12,150.00	0.00	0.00	12,150.00	0.00
101-223-817.00	Audit/Accounting Service	20,000.00	0.00	0.00	20,000.00	0.00
101-223-817.01	AUDIT SERVICES	10,400.00	0.00	0.00	10,400.00	0.00
101-223-861.00	MILEAGE REIMB	500.00	55.26	0.00	444.74	11.05
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	3.50	0.00	3,996.50	0.09

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101-223-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 223 - FINANCE		231,225.00	55,186.30	11,623.17	176,038.70	23.87
Dept 253 - TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	5,191.09	1,153.84	9,808.91	34.61
101-253-702.00	WAGES -	1,040.00	360.00	80.00	680.00	34.62
101-253-703.00	Overtime	0.00	47.27	0.00	(47.27)	100.00
101-253-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-253-715.00	FICA	1,250.00	372.52	83.17	877.48	29.80
101-253-716.00	HEALTH INSURANCE	7,500.00	2,233.62	568.48	5,266.38	29.78
101-253-717.00	LIFE INS/STD/LTD	400.00	110.18	31.06	289.82	27.55
101-253-718.00	Pension	1,600.00	544.32	123.38	1,055.68	34.02
101-253-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-253-740.00	Operating Supplies	500.00	40.00	40.00	460.00	8.00
101-253-742.00	Software Programs	1,700.00	0.00	0.00	1,700.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	6,500.00	2,682.84	1,500.00	3,817.16	41.27
Total Dept 253 - TREASURER		36,490.00	11,581.84	3,579.93	24,908.16	31.74
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	46,560.78	10,255.13	80,439.22	36.66
101-265-703.00	Overtime	2,000.00	536.26	0.00	1,463.74	26.81
101-265-715.00	FICA	9,700.00	3,319.14	714.24	6,380.86	34.22
101-265-716.00	HEALTH INSURANCE	48,720.00	14,402.17	3,481.29	34,317.83	29.56
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	LIFE INS/STD/LTD	2,700.00	793.67	193.26	1,906.33	29.40
101-265-718.00	Pension	16,200.00	5,651.65	1,230.62	10,548.35	34.89
101-265-740.00	Operating Supplies	7,000.00	679.28	300.91	6,320.72	9.70
101-265-747.00	Small Tools & Equipment	2,400.00	0.00	0.00	2,400.00	0.00
101-265-748.00	Personal Equip. - Allowance	1,500.00	0.00	0.00	1,500.00	0.00
101-265-751.00	Gas & Oil	3,000.00	715.23	230.54	2,284.77	23.84
101-265-811.00	Purchased Service	10,000.00	1,598.10	314.90	8,401.90	15.98

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
101-265-913.00	Worker's Comp.	0.00	0.00	0.00	0.00	0.00
101-265-931.00	Maint. - Building	18,500.00	3,266.08	2,447.57	15,233.92	17.65
101-265-932.00	Maint. - Grounds	13,000.00	47.50	0.00	12,952.50	0.37
101-265-934.00	Maint. - Machine	1,000.00	175.99	0.00	824.01	17.60
101-265-939.00	Maint. - Vehicle	2,500.00	976.75	0.00	1,523.25	39.07
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		265,720.00	78,722.60	19,168.46	186,997.40	29.63
Dept 276 - CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	1,238.08	366.84	8,761.92	12.38
101-276-706.00	CEMETERY OVERTIME	750.00	189.15	68.78	560.85	25.22
101-276-715.00	FICA	825.00	97.09	29.64	727.91	11.77
101-276-716.00	HEALTH INSURANCE	2,610.00	1,069.07	386.52	1,540.93	40.96
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	LIFE INS/STD/LTD	100.00	46.25	16.72	53.75	46.25
101-276-718.00	Pension	1,300.00	171.27	52.27	1,128.73	13.17
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	35.20	35.20	464.80	7.04
101-276-932.00	Maint. - Grounds	2,500.00	323.25	51.25	2,176.75	12.93
101-276-945.00	Rentals - Equipment	2,500.00	283.06	0.00	2,216.94	11.32
Total Dept 276 - CEMETERY		26,335.00	4,244.42	1,007.22	22,090.58	16.12
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	6,168.99	2,234.48	16,331.01	27.42
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	444.21	164.01	1,405.79	24.01
101-310-716.00	HEALTH INSURANCE	7,200.00	6,311.48	777.87	888.52	87.66
101-310-740.00	Operating Supplies	150.00	0.00	0.00	150.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
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	1,292.50	165.00	38,707.50	3.23
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	5,510.00	1,980.00	12,490.00	30.61
101-310-862.00	TRAVEL - CONFERENCES	0.00	0.00	0.00	0.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENT,		90,450.00	19,727.18	5,321.36	70,722.82	21.81
Dept 400 - PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	3,500.00	2,010.00	9,500.00	26.92
101-400-715.00	FICA	1,000.00	267.43	153.79	732.57	26.74
101-400-716.00	HEALTH INSURANCE	0.00	7.97	0.00	(7.97)	100.00
101-400-717.00	LIFE INS/STD/LTD	0.00	6.93	0.00	(6.93)	100.00
101-400-718.00	Pension	150.00	63.00	0.00	87.00	42.00
101-400-727.00	Office Supplies	50.00	15.94	0.00	34.06	31.88
101-400-732.00	DUES/SUBS/PUBL	300.00	0.00	0.00	300.00	0.00
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-400-811.00	Purchased Service	6,000.00	0.00	0.00	6,000.00	0.00
101-400-820.00	Engineering Services	1,000.00	535.50	0.00	464.50	53.55
101-400-821.00	Planning Consultant	36,000.00	5,050.00	2,560.00	30,950.00	14.03
101-400-827.00	Legal Services - Gen. Twp.	20,000.00	5,815.00	340.00	14,185.00	29.08
101-400-862.00	TRAVEL - CONFERENCES	500.00	1,000.00	1,000.00	(500.00)	200.00
101-400-903.00	Notices	8,500.00	3,434.24	570.70	5,065.76	40.40
101-400-939.00	Maint. - Vehicle	0.00	0.00	0.00	0.00	0.00
101-400-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 400 - PLANNING/ZONING		87,500.00	19,696.01	6,634.49	67,803.99	22.51
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	Disaster Relief	0.00	0.00	0.00	0.00	0.00
Total Dept 425 - EMERGENCY PREPAREDNESS		0.00	0.00	0.00	0.00	0.00
Dept 439 - OTHER PUBLIC SAFETY						
101-439-854.00	911	0.00	(1,438.83)	(479.61)	1,438.83	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
Total Dept 439 - OTHER PUBLIC SAFETY		0.00	(1,438.83)	(479.61)	1,438.83	100.00
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	(78.96)	0.00	250,078.96	(0.03)
101-446-969.01	SIDEWALKS	50,000.00	1,364.80	0.00	48,635.20	2.73
101-446-969.02	LAKE ST @ BL94 MATCHING	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - STREETS		300,000.00	1,285.84	0.00	298,714.16	0.43
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	4,000.00	0.00	0.00	4,000.00	0.00
101-751-921.00	Utilities - Electric	2,000.00	397.15	92.66	1,602.85	19.86
101-751-927.00	Utilities - Water	150.00	0.00	0.00	150.00	0.00
101-751-932.00	Repairs - Maint. Grounds	5,000.00	0.00	0.00	5,000.00	0.00
101-751-956.00	Misc. - AP	0.00	0.00	0.00	0.00	0.00
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION		13,150.00	397.15	92.66	12,752.85	3.02
Dept 890 - CONTINGENCY						
101-890-955.00	Contingent	150,000.00	9,265.00	355.00	140,735.00	6.18
Total Dept 890 - CONTINGENCY		150,000.00	9,265.00	355.00	140,735.00	6.18
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	47,200.00	26,294.38	0.00	20,905.62	55.71
Total Dept 901 - CAPITAL OUTLAY_GENERAL		47,200.00	26,294.38	0.00	20,905.62	55.71
Dept 999 - CATCH ALL						
101-999-995.00	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-999-999.00	INTERFUND TRANSFERS OUT	0.00	5,122,896.00	0.00	(5,122,896.00)	100.00
Total Dept 999 - CATCH ALL		0.00	5,122,896.00	0.00	(5,122,896.00)	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	2,267,990.00	5,648,229.45	109,538.47	(3,380,239.45)	249.04
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Fund 101 - GENERAL:						
	TOTAL REVENUES	6,589,905.00	3,298,499.43	20,607.39	3,291,405.57	50.05
	TOTAL EXPENDITURES	2,267,990.00	5,648,229.45	109,538.47	(3,380,239.45)	249.04
	NET OF REVENUES & EXPENDITURES	4,321,915.00	(2,349,730.02)	(88,931.08)	6,671,645.02	54.37

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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/WOF	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	0.00	0.00	100.00
Total Dept 000		1,642,260.00	1,642,260.00	0.00	0.00	100.00
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		1,642,260.00	1,642,260.00	0.00	0.00	100.00
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	31,654.98	7,034.44	58,845.02	34.98
206-336-702.00	WAGES -	211,000.00	74,748.78	16,610.84	136,251.22	35.43
206-336-703.00	Wages - Career Firefighters	160,000.00	46,473.31	12,442.30	113,526.69	29.05
206-336-704.01	Response Time	33,000.00	9,612.80	1,717.80	23,387.20	29.13
206-336-704.02	Response Time	80,000.00	22,859.70	4,985.50	57,140.30	28.57
206-336-704.03	Response Time	10,000.00	3,738.60	1,467.30	6,261.40	37.39
206-336-704.04	Response Time	104,000.00	40,954.40	9,356.80	63,045.60	39.38
206-336-706.01	Sit Time	62,000.00	14,587.99	3,433.77	47,412.01	23.53
206-336-706.02	Sit Time	64,000.00	14,261.92	3,950.14	49,738.08	22.28
206-336-706.03	Sit Time	1,500.00	75.00	75.00	1,425.00	5.00
206-336-706.04	Sit Time	70,000.00	23,849.23	5,848.69	46,150.77	34.07

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
206-336-707.00	Training	62,000.00	12,337.70	3,921.84	49,662.30	19.90
206-336-711.00	Insurance Opt Out	4,715.00	1,714.08	428.52	3,000.92	36.35
206-336-715.00	FICA	44,300.00	14,013.92	3,403.40	30,286.08	31.63
206-336-716.00	HEALTH INSURANCE	87,870.00	28,120.42	6,292.97	59,749.58	32.00
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	LIFE INS/STD/LTD	7,400.00	2,532.92	633.23	4,867.08	34.23
206-336-718.00	Pension	76,500.00	27,318.23	6,224.60	49,181.77	35.71
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	4,000.00	502.48	84.14	3,497.52	12.56
206-336-732.00	DUES/SUBS/PUBL	3,900.00	1,310.00	595.00	2,590.00	33.59
206-336-740.00	Operating Supplies	21,000.00	6,820.28	2,440.74	14,179.72	32.48
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	114.66	0.00	44,885.34	0.25
206-336-748.00	Personal Equipment Allowance	42,000.00	5,328.61	1,309.99	36,671.39	12.69
206-336-751.00	Gas & Oil	20,000.00	3,549.80	849.89	16,450.20	17.75
206-336-780.05	Fire Prevention	1,000.00	79.06	79.06	920.94	7.91
206-336-811.00	Purchased & Maint. Service	34,000.00	9,076.63	1,672.62	24,923.37	26.70
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	610.00	360.00	890.00	40.67
206-336-853.00	Telephone	15,000.00	5,976.83	1,996.84	9,023.17	39.85
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	0.00	3,406.74	14.83
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	17,384.94	0.00	14,615.06	54.33
206-336-913.00	Insurance - Workers Comp	72,000.00	28,030.05	0.00	43,969.95	38.93
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	1,887.89	419.41	4,412.11	29.97
206-336-921.02	Utilities - Electric	8,600.00	2,020.85	613.23	6,579.15	23.50
206-336-921.03	Utilities - Electric	2,500.00	636.10	139.93	1,863.90	25.44
206-336-921.04	Utilities - Electric	8,600.00	1,815.85	554.03	6,784.15	21.11
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
206-336-923.01	Utilities - Fuel	5,000.00	2,397.51	524.01	2,602.49	47.95

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
206-336-923.02	Utilities - Fuel	5,000.00	1,959.73	541.46	3,040.27	39.19
206-336-923.03	Utilities - Fuel	3,000.00	1,366.53	320.92	1,633.47	45.55
206-336-923.04	Utilities - Fuel	5,000.00	1,939.39	431.65	3,060.61	38.79
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	UTILITIES - WATER	500.00	108.59	0.00	391.41	21.72
206-336-927.02	Utilities - Water	1,400.00	365.26	68.22	1,034.74	26.09
206-336-927.03	Utilities - Water	375.00	108.05	29.52	266.95	28.81
206-336-927.04	UTILITIES - WATER	1,000.00	233.36	52.99	766.64	23.34
206-336-927.08	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00
206-336-931.00	Maint. - Building	35,000.00	6,647.70	3,956.75	28,352.30	18.99
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	21.80	0.00	2,778.20	0.78
206-336-933.00	Maint. - Radio	4,000.00	46.50	15.00	3,953.50	1.16
206-336-934.00	Maint. - Machine	2,200.00	644.96	63.61	1,555.04	29.32
206-336-939.00	Maint. - Vehicle	42,000.00	12,750.84	3,496.33	29,249.16	30.36
206-336-944.02	Hydrant Rentals	0.00	0.00	0.00	0.00	0.00
206-336-960.00	TUITION/TRAINING	6,000.00	920.00	0.00	5,080.00	15.33
206-336-960.01	TUITION/TRAINING	1,500.00	215.25	0.00	1,284.75	14.35
Total Dept 336 - FIRE		1,642,260.00	484,316.74	108,442.48	1,157,943.26	29.49
TOTAL EXPENDITURES		1,642,260.00	484,316.74	108,442.48	1,157,943.26	29.49
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,642,260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,642,260.00	484,316.74	108,442.48	1,157,943.26	29.49
NET OF REVENUES & EXPENDITURES		0.00	1,157,943.26	(108,442.48)	(1,157,943.26)	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	557,565.00	510,500.17	0.00	47,064.83	91.56
207-000-582.00	Parchment Contract	322,650.00	80,662.50	26,887.50	241,987.50	25.00
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	70,944.00	17,980.18	0.00	52,963.82	25.34
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	0.00	0.00	103,000.00	0.00
207-000-586.00	TOWER RENTAL/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000-673.01	Sale of Police Assets	500.00	15,000.00	15,000.00	(14,500.00)	3,000.00
207-000-678.00	ELECTION COSTS REIMBURSEMENT	9,000.00	9,000.00	0.00	0.00	100.00
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	0.00	0.00	1,500.00	0.00
207-000-680.03	OHSP Overtime	8,000.00	1,666.29	0.00	6,333.71	20.83
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	16,000.00	0.00	0.00	16,000.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
207-000-681.00	POLICE WAGE REIMBURSEMENTS/W	4,000.00	3,172.40	0.00	827.60	79.31
207-000-681.01	Police OT Wage Reimbursements	80,000.00	40,566.11	14,231.55	39,433.89	50.71
207-000-681.65	ATPA - SCAR Clerical Match	9,000.00	0.00	0.00	9,000.00	0.00
207-000-682.00	Charges for Services	3,700.00	1,009.30	408.10	2,690.70	27.28
207-000-683.00	OWI Reimbursement	3,500.00	935.59	271.50	2,564.41	26.73
207-000-684.00	Misc. Revenue	500.00	572.47	15.85	(72.47)	114.49
207-000-685.00	BOND FEES	450.00	180.00	60.00	270.00	40.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	0.00	0.00	100.00
Total Dept 000		4,741,945.00	4,161,881.01	56,874.50	580,063.99	87.77
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		4,741,945.00	4,161,881.01	56,874.50	580,063.99	87.77

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	19,989.64	0.00	84,510.36	19.13
207-301-702.00	WAGES -	2,107,075.00	718,228.72	159,255.76	1,388,846.28	34.09
207-301-702.01	Dispatcher Wages	212,000.00	60,076.80	13,350.40	151,923.20	28.34
207-301-703.00	Overtime	99,000.00	19,362.20	6,217.18	79,637.80	19.56
207-301-703.01	Outside Overtime	80,000.00	34,742.18	7,519.17	45,257.82	43.43
207-301-704.00	Clerical Wages	197,000.00	60,553.69	13,866.47	136,446.31	30.74
207-301-704.01	Clerical Wages - Svc Officers	52,420.00	16,687.26	3,770.69	35,732.74	31.83
207-301-705.00	Clerical Wages - OT	6,000.00	701.47	145.35	5,298.53	11.69
207-301-706.00	Crossing Guards	31,000.00	13,534.43	3,035.76	17,465.57	43.66
207-301-707.00	Officer In Charge	3,000.00	741.50	111.00	2,258.50	24.72
207-301-708.00	Holiday Pay	40,000.00	12,333.66	0.00	27,666.34	30.83
207-301-709.00	Longevity Pay	48,790.00	26,030.00	4,980.00	22,760.00	53.35
207-301-710.00	Sick Pay	14,000.00	7,862.05	0.00	6,137.95	56.16
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	55,200.00	19,526.40	4,881.60	35,673.60	35.37
207-301-712.65	Clerical Wages - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	235,540.00	74,687.75	15,966.48	160,852.25	31.71

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
207-301-716.00	HEALTH INSURANCE	482,000.00	153,083.56	35,471.42	328,916.44	31.76
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	LIFE INS/STD/LTD	44,000.00	15,217.72	3,748.67	28,782.28	34.59
207-301-718.00	Clerical Pension	15,320.00	5,194.65	1,155.01	10,125.35	33.91
207-301-718.01	FOP Pension	424,150.00	142,765.71	31,077.58	281,384.29	33.66
207-301-727.00	Office Supplies	5,000.00	1,670.86	349.84	3,329.14	33.42
207-301-728.33	DARE Expenses	0.00	0.00	0.00	0.00	0.00
207-301-732.00	DUES/SUBS/PUBL	1,600.00	415.00	0.00	1,185.00	25.94
207-301-740.00	Operating Supplies	6,000.00	705.11	121.76	5,294.89	11.75
207-301-742.00	Software Programs	4,400.00	0.00	0.00	4,400.00	0.00
207-301-747.00	Small Tools & Equipment	6,500.00	476.41	0.00	6,023.59	7.33
207-301-748.00	Uniforms/Personal Equipment	31,000.00	4,401.83	90.87	26,598.17	14.20
207-301-749.00	Uniform Cleaning	4,000.00	1,141.62	617.78	2,858.38	28.54
207-301-751.00	Gas & Oil	50,000.00	14,335.80	4,451.31	35,664.20	28.67
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	666.13	25.00	5,333.87	11.10
207-301-810.00	Computer Service	5,000.00	0.00	0.00	5,000.00	0.00
207-301-811.00	Purchased Service	7,500.00	5,511.04	1,600.00	1,988.96	73.48
207-301-812.00	Employment Testing	4,000.00	5,885.00	1,165.00	(1,885.00)	147.13
207-301-812.01	Background Investigation	2,000.00	193.68	28.67	1,806.32	9.68
207-301-814.00	Purchased Maint. Service	600.00	0.00	0.00	600.00	0.00
207-301-827.00	Legal	35,000.00	7,109.00	1,884.00	27,891.00	20.31
207-301-853.00	Telephone	15,000.00	5,164.69	1,495.67	9,835.31	34.43
207-301-853.01	Lein Billing	2,100.00	1,200.00	0.00	900.00	57.14
207-301-853.02	Radio Tower T1 Line	12,000.00	1,415.60	353.12	10,584.40	11.80
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	276.54	30.57	2,223.46	11.06
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,200.00	18,428.07	0.00	23,771.93	43.67
207-301-913.00	Worker's Comp.	128,150.00	56,964.27	0.00	71,185.73	44.45
207-301-914.00	Vision & Physicals	6,000.00	120.50	41.00	5,879.50	2.01
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	1,134.95	283.86	1,865.05	37.83

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	6,000.00	1,500.00	12,000.00	33.33
207-301-933.00	Maint. - Radio	8,000.00	0.00	0.00	8,000.00	0.00
207-301-934.00	Maint. - Machine	5,800.00	689.64	689.64	5,110.36	11.89
207-301-939.00	Maint. - Vehicle	33,000.00	11,324.05	5,196.81	21,675.95	34.32
207-301-945.00	Rentals - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	Misc. Expense	3,000.00	82.43	0.00	2,917.57	2.75
207-301-960.00	TUITION/TRAINING	13,000.00	14,193.59	300.00	(1,193.59)	109.18
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	3,318.15	2,899.40	681.85	82.95
207-301-960.02	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		4,741,945.00	1,564,143.35	327,676.84	3,177,801.65	32.99
TOTAL EXPENDITURES		4,741,945.00	1,564,143.35	327,676.84	3,177,801.65	32.99
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,161,881.01	56,874.50	580,063.99	87.77
TOTAL EXPENDITURES		4,741,945.00	1,564,143.35	327,676.84	3,177,801.65	32.99
NET OF REVENUES & EXPENDITURES		0.00	2,597,737.66	(270,802.34)	(2,597,737.66)	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	(1.83)	0.00	1.83	100.00
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	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(1.83)	0.00	1.83	100.00

TOTAL REVENUES		0.00	(1.83)	0.00	1.83	100.00
Expenditures						
Dept 000						
211-000-999.00	INTERFUND 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 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	(1.83)	0.00	1.83	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1.83)	0.00	1.83	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	25,000.00	8,250.00	2,270.00	16,750.00	33.00
217-000-580.01	SOR REVENUE	4,000.00	1,900.00	300.00	2,100.00	47.50
217-000-664.00	Interest Earned	0.00	87.91	0.00	(87.91)	100.00
Total Dept 000		29,000.00	10,237.91	2,570.00	18,762.09	35.30
TOTAL REVENUES		29,000.00	10,237.91	2,570.00	18,762.09	35.30
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	20,000.00	5,951.00	462.00	14,049.00	29.76
217-301-956.01	SOR EXPENSE	7,500.00	1,800.00	1,800.00	5,700.00	24.00
217-301-983.00	New Equipment - Gen. Govt	0.00	217.40	217.40	(217.40)	100.00
Total Dept 301 - POLICE		27,500.00	7,968.40	2,479.40	19,531.60	28.98
TOTAL EXPENDITURES		27,500.00	7,968.40	2,479.40	19,531.60	28.98
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		29,000.00	10,237.91	2,570.00	18,762.09	35.30
TOTAL EXPENDITURES		27,500.00	7,968.40	2,479.40	19,531.60	28.98
NET OF REVENUES & EXPENDITURES		1,500.00	2,269.51	90.60	(769.51)	151.30

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	215,060.00	197,073.29	0.00	17,986.71	91.64
219-000-664.00	Interest Earned	1,200.00	301.85	0.00	898.15	25.15
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		216,260.00	197,375.14	0.00	18,884.86	91.27
TOTAL REVENUES		216,260.00	197,375.14	0.00	18,884.86	91.27
Expenditures						
Dept 000						
219-000-999.00	INTERFUND 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 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	58,663.19	19,647.65	191,336.81	23.47
219-448-934.00	Maint. - Machine	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTS		251,000.00	58,663.19	19,647.65	192,336.81	23.37
TOTAL EXPENDITURES		251,000.00	58,663.19	19,647.65	192,336.81	23.37
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	197,375.14	0.00	18,884.86	91.27
TOTAL EXPENDITURES		251,000.00	58,663.19	19,647.65	192,336.81	23.37
NET OF REVENUES & EXPENDITURES		(34,740.00)	138,711.95	(19,647.65)	(173,451.95)	399.29

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	1,000.00	295.33	0.00	704.67	29.53
226-000-672.00	Special Assessments	409,365.00	353,649.84	0.00	55,715.16	86.39
226-000-673.00	Recycling	0.00	0.00	0.00	0.00	0.00
226-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		410,365.00	353,945.17	0.00	56,419.83	86.25
TOTAL REVENUES		410,365.00	353,945.17	0.00	56,419.83	86.25
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	422,925.00	112,348.41	35,153.47	310,576.59	26.56
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - RECYCLING		422,925.00	112,348.41	35,153.47	310,576.59	26.56
TOTAL EXPENDITURES		422,925.00	112,348.41	35,153.47	310,576.59	26.56
Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	353,945.17	0.00	56,419.83	86.25
TOTAL EXPENDITURES		422,925.00	112,348.41	35,153.47	310,576.59	26.56
NET OF REVENUES & EXPENDITURES		(12,560.00)	241,596.76	(35,153.47)	(254,156.76)	1,923.54

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	500.00	0.00	0.00	500.00	0.00
265-000-655.01	Pending Drug Forfeiture	5,000.00	201.00	0.00	4,799.00	4.02
265-000-664.00	Interest Earned	0.00	55.09	0.00	(55.09)	100.00
Total Dept 000		5,500.00	256.09	0.00	5,243.91	4.66
TOTAL REVENUES		5,500.00	256.09	0.00	5,243.91	4.66
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		5,500.00	256.09	0.00	5,243.91	4.66
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,500.00	256.09	0.00	4,243.91	5.69

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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
266-000-675.00	PRIVATE CONTRIBUTIONS & DONAT	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	INTERFUND TRANSFERS IN	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000		19,000.00	13,000.00	0.00	6,000.00	68.42
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TOTAL REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42
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	TUITION/TRAINING	21,000.00	3,266.42	1,287.97	17,733.58	15.55
266-320-960.01	TUITION/TRAINING	3,000.00	33.00	0.00	2,967.00	1.10
266-320-960.02	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
266-320-960.03	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - STATE TRAINING MONEY		24,000.00	3,299.42	1,287.97	20,700.58	13.75
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TOTAL EXPENDITURES		24,000.00	3,299.42	1,287.97	20,700.58	13.75
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Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES		24,000.00	3,299.42	1,287.97	20,700.58	13.75
NET OF REVENUES & EXPENDITURES		(5,000.00)	9,700.58	(1,287.97)	(14,700.58)	194.01

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	EMRS PHONE FUNDS	45,000.00	0.00	0.00	45,000.00	0.00
270-000-664.00	Interest Earned	1,000.00	199.59	0.00	800.41	19.96
270-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		46,000.00	199.59	0.00	45,800.41	0.43
TOTAL REVENUES		46,000.00	199.59	0.00	45,800.41	0.43
Expenditures						
Dept 301 - POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-301-850.00	Expenditures	5,000.00	0.00	0.00	5,000.00	0.00
270-301-995.00	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 301 - POLICE		15,000.00	10,000.00	0.00	5,000.00	66.67
TOTAL EXPENDITURES		15,000.00	10,000.00	0.00	5,000.00	66.67
Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		46,000.00	199.59	0.00	45,800.41	0.43
TOTAL EXPENDITURES		15,000.00	10,000.00	0.00	5,000.00	66.67
NET OF REVENUES & EXPENDITURES		31,000.00	(9,800.41)	0.00	40,800.41	31.61

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	1,062,375.00	0.00	0.00	1,062,375.00	0.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	3,000.00	1,422.15	0.00	1,577.85	47.41
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
301-000-699.00	INTERFUND TRANSFERS IN	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 000		1,065,375.00	14,436.56	0.00	1,050,938.44	1.36
Dept 906 - DEBT SERVICE						
301-906-000.00		0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,065,375.00	14,436.56	0.00	1,050,938.44	1.36
Expenditures						
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	850,000.00	850,000.00	0.00	0.00	100.00
301-906-912.00	Insurance/Bond-General	0.00	0.00	0.00	0.00	0.00
301-906-915.00	Debt Service - Interest	211,875.00	109,125.00	0.00	102,750.00	51.50
301-906-955.00	Contingent	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
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
301-906-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
301-906-993.00	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
301-906-996.00	PAYING AGENT/BANK FEES	500.00	112.57	0.00	387.43	22.51
301-906-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		1,062,375.00	959,237.57	0.00	103,137.43	90.29
TOTAL EXPENDITURES		1,062,375.00	959,237.57	0.00	103,137.43	90.29
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	14,436.56	0.00	1,050,938.44	1.36
TOTAL EXPENDITURES		1,062,375.00	959,237.57	0.00	103,137.43	90.29
NET OF REVENUES & EXPENDITURES		3,000.00	(944,801.01)	0.00	947,801.01	31,493.37

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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
407-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000		10,000.00	10,000.00	0.00	0.00	100.00

TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Dept 000						
407-000-999.00	INTERFUND 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 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	7,200.00	0.00	0.00	7,200.00	0.00
Total Dept 301 - POLICE		7,200.00	0.00	0.00	7,200.00	0.00

TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00

Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,800.00	10,000.00	0.00	(7,200.00)	357.14

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	9,500.00	0.00	0.00	9,500.00	0.00
584-000-664.00	Interest Earned	0.00	6.75	0.00	(6.75)	100.00
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	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	6.75	0.00	9,493.25	0.07
TOTAL REVENUES						
		9,500.00	6.75	0.00	9,493.25	0.07
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	500.00	0.00	0.00	500.00	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	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		9,500.00	6.75	0.00	9,493.25	0.07
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		9,000.00	6.75	0.00	8,993.25	0.08

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	(0.07)	0.00	0.07	100.00
615-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(0.07)	0.00	0.07	100.00
TOTAL REVENUES						
		0.00	(0.07)	0.00	0.07	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	INTERFUND TRANSFERS OUT	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		0.00	(0.07)	0.00	0.07	100.00
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	(0.07)	0.00	0.07	100.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	(0.07)	0.00	0.07	100.00
TOTAL EXPENDITURES		0.00	(0.07)	0.00	0.07	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	1,600.00	546.77	0.00	1,053.23	34.17
810-000-672.00	Police Capital Special Assessm	238,955.00	0.00	0.00	238,955.00	0.00
810-000-673.01	Sale of Police Assets	2,000.00	0.00	0.00	2,000.00	0.00
810-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		242,555.00	546.77	0.00	242,008.23	0.23
TOTAL REVENUES		242,555.00	546.77	0.00	242,008.23	0.23
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	INTERFUND 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 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	340,800.00	54,179.83	6,803.96	286,620.17	15.90
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	54,179.83	6,803.96	286,620.17	15.90

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	340,800.00	54,179.83	6,803.96	286,620.17	15.90
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
	TOTAL REVENUES	242,555.00	546.77	0.00	242,008.23	0.23
	TOTAL EXPENDITURES	340,800.00	54,179.83	6,803.96	286,620.17	15.90
	NET OF REVENUES & EXPENDITURES	(98,245.00)	(53,633.06)	(6,803.96)	(44,611.94)	54.59

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	3,500.00	1,130.58	0.00	2,369.42	32.30
811-000-667.00	1219 WOODROW/1220 NASSAU REN	15,000.00	3,972.48	0.00	11,027.52	26.48
811-000-672.00	Fire Capital Special Assessmen	398,260.00	0.00	0.00	398,260.00	0.00
811-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		416,760.00	5,103.06	0.00	411,656.94	1.22
TOTAL REVENUES		416,760.00	5,103.06	0.00	411,656.94	1.22
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	500.00	0.00	0.00	500.00	0.00
811-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
811-440-983.00	Fire Equipment	60,000.00	44,051.71	2,880.00	15,948.29	73.42
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	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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	70,000.00	0.00	0.00	70,000.00	0.00
811-440-983.05	Staff Vehicles	90,000.00	0.00	0.00	90,000.00	0.00
811-440-983.06	Station Upgrades	226,500.00	0.00	0.00	226,500.00	0.00
811-440-983.07	Boiler Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.08	1219 WOODROW	500.00	0.00	0.00	500.00	0.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	500.00	0.00	0.00	500.00	0.00
Total Dept 440 - CAPTIAL IMPROVEMENT		448,000.00	44,051.71	2,880.00	403,948.29	9.83
TOTAL EXPENDITURES		448,000.00	44,051.71	2,880.00	403,948.29	9.83
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	5,103.06	0.00	411,656.94	1.22
TOTAL EXPENDITURES		448,000.00	44,051.71	2,880.00	403,948.29	9.83
NET OF REVENUES & EXPENDITURES		(31,240.00)	(38,948.65)	(2,880.00)	7,708.65	124.68

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	127.10	0.00	(127.10)	100.00
812-000-669.00	Interest on Spec. Assess.	100.00	0.00	0.00	100.00	0.00
812-000-671.00	Metro Act Payments	10,000.00	500.00	0.00	9,500.00	5.00
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	1,500.00	0.00	0.00	1,500.00	0.00
812-000-675.00	PRIVATE CONTRIBUTIONS & DONAT	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	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,600.00	627.10	0.00	10,972.90	5.41
Dept 446 - STREETS						
812-446-699.00	INTERFUND TRANSFERS IN	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						
		11,600.00	627.10	0.00	10,972.90	5.41
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	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	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		11,600.00	627.10	0.00	10,972.90	5.41
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00	627.10	0.00	10,972.90	5.41

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	1,000.00	195.74	0.00	804.26	19.57
871-000-669.00	Interest on Spec. Assess.	0.00	63.00	0.00	(63.00)	100.00
871-000-672.00	Special Assessments	2,000.00	2,362.50	0.00	(362.50)	118.13
871-000-677.00	WATER CONNECTION FEE	35,000.00	2,700.00	2,700.00	32,300.00	7.71
Total Dept 000		38,000.00	5,321.24	2,700.00	32,678.76	14.00

TOTAL REVENUES		38,000.00	5,321.24	2,700.00	32,678.76	14.00
Expenditures						
Dept 000						
871-000-973.00	Construction Deposits	0.00	0.00	0.00	0.00	0.00
871-000-999.00	INTERFUND 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 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	1,000.00	0.00	15,500.00	6.06
871-441-817.00	Audit	500.00	0.00	0.00	500.00	0.00
871-441-820.00	Engineering Fees	0.00	19.50	0.00	(19.50)	100.00
871-441-827.00	Legal	0.00	0.00	0.00	0.00	0.00
871-441-930.00	WATER	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	10,000.00	2,012.50	0.00	7,987.50	20.13
Total Dept 441 - WATER IMPROVEMENT		27,000.00	3,032.00	0.00	23,968.00	11.23

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	27,000.00	3,032.00	0.00	23,968.00	11.23
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Fund 871 - WATER IMPROVEMENT:						
	TOTAL REVENUES	38,000.00	5,321.24	2,700.00	32,678.76	14.00
	TOTAL EXPENDITURES	27,000.00	3,032.00	0.00	23,968.00	11.23
	NET OF REVENUES & EXPENDITURES	11,000.00	2,289.24	2,700.00	8,710.76	20.81

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	13,000.00	2,499.61	0.00	10,500.39	19.23
883-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
883-000-672.00	Special Assessments	60,000.00	3,000.00	3,000.00	57,000.00	5.00
883-000-679.00	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
883-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		73,000.00	5,499.61	3,000.00	67,500.39	7.53
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TOTAL REVENUES		73,000.00	5,499.61	3,000.00	67,500.39	7.53
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	13,500.00	1,000.00	0.00	12,500.00	7.41
883-520-817.00	Sewer Twp. Audit	0.00	0.00	0.00	0.00	0.00
883-520-820.00	Engineering Fees	500.00	700.80	0.00	(200.80)	140.16
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	1,000.00	108.30	27.78	891.70	10.83
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		15,000.00	1,809.10	27.78	13,190.90	12.06

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 04/30/2018	ACTIVITY FOR 04/30/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	15,000.00	1,809.10	27.78	13,190.90	12.06
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Fund 883 - SEWER IMPROVEMENT:						
	TOTAL REVENUES	73,000.00	5,499.61	3,000.00	67,500.39	7.53
	TOTAL EXPENDITURES	15,000.00	1,809.10	27.78	13,190.90	12.06
	NET OF REVENUES & EXPENDITURES	58,000.00	3,690.51	2,972.22	54,309.49	6.36
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	TOTAL REVENUES - ALL FUNDS	15,567,025.00	9,719,193.53	85,751.89	5,847,831.47	62.43
	TOTAL EXPENDITURES - ALL FUNDS	11,294,495.00	8,951,279.10	613,938.02	2,343,215.90	79.25
	NET OF REVENUES & EXPENDITURES	4,272,530.00	767,914.43	(528,186.13)	3,504,615.57	17.97