

03/08/2018

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,783,850.00	2,116,666.72	2,116,666.72	1,667,183.28	55.94
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	0.00	0.00	25,000.00	0.00
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
101-000-451.00	Cable TV Franchise Fee 3%	180,000.00	0.00	8,368.86	180,000.00	0.00
101-000-473.00	Rental Application Fees	73,000.00	600.00	200.00	72,400.00	0.82
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	60.00	60.00	2,440.00	2.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONII	10,000.00	1,100.00	50.00	8,900.00	11.00
101-000-573.00	LOCAL COMMUNITY STABILIZAT	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	300.00	150.00	1,200.00	20.00
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	(719.19)	140.00	719.19	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	753.69	(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	4,732.95	1,882.95	20,267.05	18.93
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	5,448.66	2,724.33	27,191.34	16.69
101-000-633.00	Monument Installation	600.00	0.00	0.00	600.00	0.00
101-000-634.00	Internment Fees	10,000.00	4,000.00	0.00	6,000.00	40.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
101-000-643.00	Sale of Lots-Cemetery	1,500.00	2,250.00	0.00	(750.00)	150.00
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	83,571.69	80,974.52	133,943.31	38.42
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	60,946.17	30,094.82	39,053.83	60.95
101-000-660.00	District Court Fees	25,000.00	0.00	0.00	25,000.00	0.00
101-000-660.01	False Alarm	500.00	250.00	250.00	250.00	50.00
101-000-664.00	Interest Earned	30,500.00	(1,306.54)	0.00	31,806.54	(4.28)
101-000-667.00	Room Rental - Income	6,000.00	3,400.00	1,125.00	2,600.00	56.67
101-000-673.00	Sale of Twp. Assets	500.00	0.00	0.00	500.00	0.00
101-000-681.00	GENERAL WAGE REIMBURSEME	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	2,282,054.08	2,243,440.89	4,307,850.92	34.63
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	2,282,054.08	2,243,440.89	4,307,850.92	34.63
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

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
Dept 101 - LEGISLATIVE						
101-101-711.00	Insurance Opt Out	13,800.00	2,407.36	1,203.68	11,392.64	17.44
101-101-712.00	Compensation - Trustees	30,500.00	3,610.00	2,930.00	26,890.00	11.84
101-101-715.00	FICA	2,350.00	459.17	315.76	1,890.83	19.54
101-101-716.00	HEALTH INSURANCE	20,880.00	100.49	46.26	20,779.51	0.48
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	148.17	70.62	1,601.83	8.47
101-101-718.00	Pension	2,800.00	361.00	293.00	2,439.00	12.89
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	708.00	708.00	5,792.00	10.89
Total Dept 101 - LEGISLATIVE		82,580.00	7,794.19	5,567.32	74,785.81	9.44
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	0.00	0.00	0.00	0.00	0.00
101-171-715.00	FICA	1,200.00	117.71	58.85	1,082.29	9.81
101-171-716.00	HEALTH INSURANCE	16,700.00	2,602.92	1,301.46	14,097.08	15.59
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	51.70	25.85	448.30	10.34
101-171-718.00	Pension	1,500.00	230.71	115.36	1,269.29	15.38
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	443.00	2,057.00	17.72
Total Dept 171 - SUPERVISOR		38,400.00	5,753.04	3,098.02	32,646.96	14.98
Dept 175 - MANAGER						
101-175-701.00	Wages - Department Head	99,395.00	15,861.54	8,323.07	83,533.46	15.96
101-175-702.00	WAGES -	44,500.00	6,890.63	6,890.63	37,609.37	15.48
101-175-711.00	Insurance Opt Out	10,300.00	857.04	428.52	9,442.96	8.32
101-175-715.00	FICA	11,000.00	1,748.01	1,138.54	9,251.99	15.89

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
101-175-716.00	HEALTH INSURANCE	210.00	2,237.64	2,237.64	(2,027.64)	1,065.54
101-175-717.00	LIFE INS/STD/LTD	2,500.00	414.50	275.86	2,085.50	16.58
101-175-718.00	Pension	15,000.00	2,413.02	1,659.18	12,586.98	16.09
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	482.00	482.00	3,018.00	13.77
Total Dept 175 - MANAGER		188,405.00	30,904.38	21,435.44	157,500.62	16.40
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	0.00	0.00	10,300.00	0.00
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	0.00	0.00	1,050.00	0.00
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	0.00	0.00	300.00	0.00
101-191-718.00	Pension	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	4,000.00	0.00
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	0.00	0.00	400.00	0.00
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	0.00	0.00	60,425.00	0.00
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-701.00	Wages - Department Head	0.00	0.00	0.00	0.00	0.00
101-200-702.00	WAGES -	51,000.00	3,591.87	(13,032.78)	47,408.13	7.04
101-200-703.00	Overtime	0.00	0.00	(147.56)	0.00	0.00

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101-200-711.00	Insurance Opt Out	0.00	(528.27)	(956.79)	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	274.78	(886.96)	3,625.22	7.05
101-200-716.00	HEALTH INSURANCE	18,900.00	4,641.82	(1,336.60)	14,258.18	24.56
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	(299.46)	800.00	0.00
101-200-718.00	Pension	3,700.00	0.00	(1,690.25)	3,700.00	0.00
101-200-727.00	Office Supplies	13,000.00	2,562.94	1,506.61	10,437.06	19.71
101-200-730.00	Postage	25,000.00	3,853.29	3,853.29	21,146.71	15.41
101-200-732.00	DUES/SUBS/PUBL	8,000.00	474.24	0.00	7,525.76	5.93
101-200-740.00	Operating Supplies	4,500.00	305.62	246.72	4,194.38	6.79
101-200-742.00	Software Programs/Fees	6,000.00	250.00	250.00	5,750.00	4.17
101-200-810.00	Computer Service	25,000.00	10,200.00	10,200.00	14,800.00	40.80
101-200-811.00	Purchased Service	25,000.00	6,742.16	5,398.70	18,257.84	26.97
101-200-814.00	Purchased Maint. Service	10,000.00	0.00	0.00	10,000.00	0.00
101-200-815.00	Other Fees	0.00	71.20	0.00	(71.20)	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	91.50	91.50	5,908.50	1.53
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	500.00	500.00	3,500.00	12.50
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	2,945.00	2,945.00	33,055.00	8.18
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	124.78	109.78	4,875.22	2.50
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	124.26	(124.26)	100.00
101-200-903.00	Notices and Publications	10,000.00	72.00	72.00	9,928.00	0.72
101-200-912.00	Insurance/Bond-General	35,000.00	8,792.28	552.00	26,207.72	25.12
101-200-913.00	Worker's Comp.	13,000.00	2,427.68	0.00	10,572.32	18.67
101-200-914.00	Vision	0.00	0.00	0.00	0.00	0.00
101-200-921.00	Utilities - Electric	32,000.00	5,060.23	5,060.23	26,939.77	15.81

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101-200-923.00	Utilities - Fuel	15,000.00	3,527.32	1,786.45	11,472.68	23.52
101-200-927.00	Utilities - Water	2,000.00	171.93	81.35	1,828.07	8.60
101-200-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
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	56,276.63	14,427.49	302,023.37	15.71
Dept 209 - ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	11,835.59	5,917.79	62,664.41	15.89
101-209-702.00	WAGES -	50,500.00	6,890.64	3,445.32	43,609.36	13.64
101-209-711.00	Insurance Opt Out	4,600.00	799.12	399.56	3,800.88	17.37
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	9,500.00	1,397.84	698.91	8,102.16	14.71
101-209-716.00	HEALTH INSURANCE	26,535.00	4,469.02	2,234.51	22,065.98	16.84
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	390.88	195.44	2,009.12	16.29
101-209-718.00	Pension	15,000.00	2,247.16	1,123.58	12,752.84	14.98
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	33.00	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	88.03	55.14	361.97	19.56
101-209-811.00	Purchased Service	5,000.00	0.00	0.00	5,000.00	0.00
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	200.00	200.00	6,800.00	2.86
101-209-861.00	MILEAGE REIMB	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	1,200.00	0.00	0.00	1,200.00	0.00
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
Total Dept 209 - ASSESSOR		204,935.00	28,598.28	14,303.25	176,336.72	13.95

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Dept 215 - CLERK						
101-215-701.00	Wages - Department Head	15,000.00	2,311.50	1,153.50	12,688.50	15.41
101-215-702.00	WAGES -	48,300.00	7,496.64	7,496.64	40,803.36	15.52
101-215-703.00	Overtime	1,650.00	137.56	137.56	1,512.44	8.34
101-215-711.00	Insurance Opt Out	4,875.00	1,219.36	1,038.20	3,655.64	25.01
101-215-715.00	FICA	4,850.00	822.39	719.94	4,027.61	16.96
101-215-716.00	HEALTH INSURANCE	200.00	19.48	19.48	180.52	9.74
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	227.72	201.87	972.28	18.98
101-215-718.00	Pension	7,300.00	1,128.07	1,012.26	6,171.93	15.45
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	278.00	278.00	2,222.00	11.12
Total Dept 215 - CLERK		86,875.00	13,640.72	12,057.45	73,234.28	15.70
Dept 223 - FINANCE						
101-223-701.00	Wages - Department Head	33,000.00	2,870.11	2,870.11	30,129.89	8.70
101-223-702.00	WAGES -	95,350.00	14,501.99	14,501.99	80,848.01	15.21
101-223-703.00	Overtime	0.00	189.07	189.07	(189.07)	100.00
101-223-715.00	FICA	9,825.00	1,137.27	1,137.27	8,687.73	11.58
101-223-716.00	HEALTH INSURANCE	31,250.00	5,057.90	5,057.90	26,192.10	16.19
101-223-717.00	LIFE INS/STD/LTD	1,700.00	285.68	285.68	1,414.32	16.80
101-223-718.00	Pension	10,550.00	1,659.88	1,659.88	8,890.12	15.73
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	0.00	0.00	500.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	0.00	0.00	4,000.00	0.00
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	25,701.90	25,701.90	205,523.10	11.12

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Dept 253 - TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	2,307.00	1,153.50	12,693.00	15.38
101-253-702.00	WAGES -	1,040.00	160.00	160.00	880.00	15.38
101-253-703.00	Overtime	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	1,250.00	155.52	77.76	1,094.48	12.44
101-253-716.00	HEALTH INSURANCE	7,500.00	1,096.66	548.33	6,403.34	14.62
101-253-717.00	LIFE INS/STD/LTD	400.00	51.70	25.85	348.30	12.93
101-253-718.00	Pension	1,600.00	230.72	115.36	1,369.28	14.42
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	0.00	0.00	500.00	0.00
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	1,182.84	1,182.84	5,317.16	18.20
Total Dept 253 - TREASURER		36,490.00	5,184.44	3,263.64	31,305.56	14.21
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	20,556.12	10,060.24	106,443.88	16.19
101-265-703.00	Overtime	2,000.00	352.50	8.60	1,647.50	17.63
101-265-715.00	FICA	9,700.00	1,458.39	701.15	8,241.61	15.03
101-265-716.00	HEALTH INSURANCE	48,720.00	7,219.30	3,504.20	41,500.70	14.82
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	397.62	194.25	2,302.38	14.73
101-265-718.00	Pension	16,200.00	2,509.03	1,208.26	13,690.97	15.49
101-265-740.00	Operating Supplies	7,000.00	69.57	0.00	6,930.43	0.99
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	423.98	253.94	2,576.02	14.13
101-265-811.00	Purchased Service	10,000.00	555.80	312.90	9,444.20	5.56
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	2,275.80	479.13	16,224.20	12.30

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
101-265-932.00	Maint. - Grounds	13,000.00	47.50	47.50	12,952.50	0.37
101-265-934.00	Maint. - Machine	1,000.00	175.99	149.00	824.01	17.60
101-265-939.00	Maint. - Vehicle	2,500.00	796.41	330.77	1,703.59	31.86
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	36,838.01	17,249.94	228,881.99	13.86
Dept 276 - CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	687.82	561.72	9,312.18	6.88
101-276-706.00	CEMETERY OVERTIME	750.00	120.37	0.00	629.63	16.05
101-276-715.00	FICA	825.00	55.00	38.11	770.00	6.67
101-276-716.00	HEALTH INSURANCE	2,610.00	516.32	363.61	2,093.68	19.78
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	22.34	15.73	77.66	22.34
101-276-718.00	Pension	1,300.00	96.99	67.41	1,203.01	7.46
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	272.00	19.00	2,228.00	10.88
101-276-945.00	Rentals - Equipment	2,500.00	283.06	283.06	2,216.94	11.32
Total Dept 276 - CEMETERY		26,335.00	2,845.90	1,348.64	23,489.10	10.81
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	2,795.38	1,181.08	19,704.62	12.42
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	199.99	83.43	1,650.01	10.81
101-310-716.00	HEALTH INSURANCE	7,200.00	1,555.74	777.87	5,644.26	21.61
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	797.50	522.50	39,202.50	1.99

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	1,870.00	1,870.00	16,130.00	10.39
101-310-862.00	TRAVEL - CONFERENCES	0.00	0.00	0.00	0.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG)		90,450.00	7,218.61	4,434.88	83,231.39	7.98
Dept 400 - PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	450.00	450.00	12,550.00	3.46
101-400-715.00	FICA	1,000.00	34.21	34.21	965.79	3.42
101-400-716.00	HEALTH INSURANCE	0.00	7.97	7.97	(7.97)	100.00
101-400-717.00	LIFE INS/STD/LTD	0.00	6.93	6.93	(6.93)	100.00
101-400-718.00	Pension	150.00	45.00	45.00	105.00	30.00
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	1,900.00	1,900.00	34,100.00	5.28
101-400-827.00	Legal Services - Gen. Twp.	20,000.00	3,920.00	3,920.00	16,080.00	19.60
101-400-862.00	TRAVEL - CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	8,500.00	2,863.54	2,863.54	5,636.46	33.69
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	9,779.09	9,227.65	77,720.91	11.18
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	(959.22)	0.00	959.22	100.00
Total Dept 439 - OTHER PUBLIC SAFETY		0.00	(959.22)	0.00	959.22	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
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	1,272.80	1,272.80	48,727.20	2.55
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	1,193.84	1,272.80	298,806.16	0.40
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	203.30	109.51	1,796.70	10.17
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	203.30	109.51	12,946.70	1.55
Dept 890 - CONTINGENCY						
101-890-955.00	Contingent	150,000.00	1,810.00	1,810.00	148,190.00	1.21
Total Dept 890 - CONTINGENCY		150,000.00	1,810.00	1,810.00	148,190.00	1.21
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	14,545.38	0.00	32,654.62	30.82
Total Dept 901 - CAPITAL OUTLAY_GENERAL		47,200.00	14,545.38	0.00	32,654.62	30.82
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	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		2,267,990.00	247,328.49	135,307.93	2,020,661.51	10.91

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL:						
	TOTAL REVENUES	6,589,905.00	2,282,054.08	2,243,440.89	4,307,850.92	34.63
	TOTAL EXPENDITURES	2,267,990.00	247,328.49	135,307.93	2,020,661.51	10.91
	NET OF REVENUES & EXPENDITURES	4,321,915.00	2,034,725.59	2,108,132.96	2,287,189.41	47.08

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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/	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	0.00	0.00	1,642,260.00	0.00
Total Dept 000		1,642,260.00	0.00	0.00	1,642,260.00	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						
		1,642,260.00	0.00	0.00	1,642,260.00	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	14,068.88	7,034.44	76,431.12	15.55
206-336-702.00	WAGES -	211,000.00	33,221.68	16,610.84	177,778.32	15.74
206-336-703.00	Wages - Career Firefighters	160,000.00	20,482.94	10,145.40	139,517.06	12.80
206-336-704.01	Response Time	33,000.00	5,303.40	2,334.80	27,696.60	16.07
206-336-704.02	Response Time	80,000.00	13,239.20	6,088.30	66,760.80	16.55
206-336-704.03	Response Time	10,000.00	1,246.20	522.60	8,753.80	12.46
206-336-704.04	Response Time	104,000.00	22,515.00	8,714.20	81,485.00	21.65
206-336-706.01	Sit Time	62,000.00	8,206.26	3,597.62	53,793.74	13.24
206-336-706.02	Sit Time	64,000.00	7,910.98	3,216.85	56,089.02	12.36
206-336-706.03	Sit Time	1,500.00	0.00	0.00	1,500.00	0.00
206-336-706.04	Sit Time	70,000.00	11,206.48	5,238.88	58,793.52	16.01

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
206-336-707.00	Training	62,000.00	5,627.22	3,549.65	56,372.78	9.08
206-336-711.00	Insurance Opt Out	4,715.00	857.04	428.52	3,857.96	18.18
206-336-715.00	FICA	44,300.00	6,325.83	3,080.72	37,974.17	14.28
206-336-716.00	HEALTH INSURANCE	87,870.00	12,585.94	6,292.97	75,284.06	14.32
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	1,266.46	633.23	6,133.54	17.11
206-336-718.00	Pension	76,500.00	13,059.27	6,236.72	63,440.73	17.07
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	0.00	0.00	4,000.00	0.00
206-336-732.00	DUES/SUBS/PUBL	3,900.00	210.00	150.00	3,690.00	5.38
206-336-740.00	Operating Supplies	21,000.00	3,230.40	2,047.60	17,769.60	15.38
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	114.66	44,885.34	0.25
206-336-748.00	Personal Equipment Allowance	42,000.00	4,018.62	2,405.99	37,981.38	9.57
206-336-751.00	Gas & Oil	20,000.00	2,479.91	1,104.83	17,520.09	12.40
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	34,000.00	2,391.24	952.19	31,608.76	7.03
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	1,763.20	648.82	13,236.80	11.75
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	306.54	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	10,513.46	0.00	21,486.54	32.85
206-336-913.00	Insurance - Workers Comp	72,000.00	12,542.99	0.00	59,457.01	17.42
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	967.97	550.14	5,332.03	15.36
206-336-921.02	Utilities - Electric	8,600.00	1,532.93	686.68	7,067.07	17.82
206-336-921.03	Utilities - Electric	2,500.00	354.59	153.20	2,145.41	14.18
206-336-921.04	Utilities - Electric	8,600.00	700.68	649.54	7,899.32	8.15
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	1,282.19	747.78	3,717.81	25.64

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
206-336-923.02	Utilities - Fuel	5,000.00	1,500.80	729.16	3,499.20	30.02
206-336-923.03	Utilities - Fuel	3,000.00	757.87	325.26	2,242.13	25.26
206-336-923.04	Utilities - Fuel	5,000.00	828.08	828.08	4,171.92	16.56
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	108.59	391.41	21.72
206-336-927.02	Utilities - Water	1,400.00	241.83	188.52	1,158.17	17.27
206-336-927.03	Utilities - Water	375.00	52.93	26.92	322.07	14.11
206-336-927.04	UTILITIES - WATER	1,000.00	122.08	68.74	877.92	12.21
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	724.02	364.95	34,275.98	2.07
206-336-931.08	MAINT - BUILDING	0.00	0.00	0.00	0.00	0.00
206-336-932.00	Maint. - Grounds	2,800.00	0.00	0.00	2,800.00	0.00
206-336-933.00	Maint. - Radio	4,000.00	0.00	0.00	4,000.00	0.00
206-336-934.00	Maint. - Machine	2,200.00	398.01	241.55	1,801.99	18.09
206-336-939.00	Maint. - Vehicle	42,000.00	6,509.91	4,999.22	35,490.09	15.50
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	575.00	0.00	5,425.00	9.58
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	231,853.25	102,124.70	1,410,406.75	14.12
TOTAL EXPENDITURES		1,642,260.00	231,853.25	102,124.70	1,410,406.75	14.12
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	0.00	0.00	1,642,260.00	0.00
TOTAL EXPENDITURES		1,642,260.00	231,853.25	102,124.70	1,410,406.75	14.12
NET OF REVENUES & EXPENDITURES		0.00	(231,853.25)	(102,124.70)	231,853.25	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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	332,017.08	331,635.57	225,547.92	59.55
207-000-582.00	Parchment Contract	322,650.00	53,775.00	0.00	268,875.00	16.67
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	18,648.90	0.00	52,295.10	26.29
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/REIMBURSEME	0.00	0.00	0.00	0.00	0.00
207-000-673.01	Sale of Police Assets	500.00	0.00	0.00	500.00	0.00
207-000-678.00	ELECTION COSTS REIMBURSEMI	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	0.00	0.00	1,500.00	0.00
207-000-680.03	OHSP Overtime	8,000.00	1,666.29	1,666.29	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 REIMBURSEMEN	4,000.00	3,172.40	3,172.40	827.60	79.31
207-000-681.01	Police OT Wage Reimbursemen	80,000.00	15,554.95	7,643.44	64,445.05	19.44
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	403.55	170.75	3,296.45	10.91
207-000-683.00	OWI Reimbursement	3,500.00	391.35	316.14	3,108.65	11.18
207-000-684.00	Misc. Revenue	500.00	514.00	459.00	(14.00)	102.80
207-000-685.00	BOND FEES	450.00	70.00	40.00	380.00	15.56

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	0.00	0.00	3,480,636.00	0.00
Total Dept 000		4,741,945.00	426,213.52	345,103.59	4,315,731.48	8.99
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	426,213.52	345,103.59	4,315,731.48	8.99
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	324,245.08	160,850.96	1,782,829.92	15.39
207-301-702.01	Dispatcher Wages	212,000.00	26,700.80	13,350.40	185,299.20	12.59
207-301-703.00	Overtime	99,000.00	6,834.54	3,610.42	92,165.46	6.90
207-301-703.01	Outside Overtime	80,000.00	14,888.36	7,984.53	65,111.64	18.61
207-301-704.00	Clerical Wages	197,000.00	26,372.88	13,592.40	170,627.12	13.39
207-301-704.01	Clerical Wages - Svc Officers	52,420.00	7,295.34	4,147.35	45,124.66	13.92
207-301-705.00	Clerical Wages - OT	6,000.00	456.81	59.58	5,543.19	7.61
207-301-706.00	Crossing Guards	31,000.00	5,982.98	2,947.22	25,017.02	19.30
207-301-707.00	Officer In Charge	3,000.00	426.50	201.50	2,573.50	14.22
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	8,930.00	5,880.00	39,860.00	18.30
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	9,763.20	4,881.60	45,436.80	17.69
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	34,797.08	15,994.98	200,742.92	14.77

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
207-301-716.00	HEALTH INSURANCE	482,000.00	71,672.36	35,471.42	410,327.64	14.87
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	7,720.38	3,748.67	36,279.62	17.55
207-301-718.00	Clerical Pension	15,320.00	2,309.97	1,135.68	13,010.03	15.08
207-301-718.01	FOP Pension	424,150.00	64,985.27	31,514.24	359,164.73	15.32
207-301-727.00	Office Supplies	5,000.00	524.63	420.26	4,475.37	10.49
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	390.00	1,185.00	25.94
207-301-740.00	Operating Supplies	6,000.00	96.16	96.16	5,903.84	1.60
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	465.41	465.41	6,034.59	7.16
207-301-748.00	Uniforms/Personal Equipment	31,000.00	3,788.64	401.14	27,211.36	12.22
207-301-749.00	Uniform Cleaning	4,000.00	292.45	0.00	3,707.55	7.31
207-301-751.00	Gas & Oil	50,000.00	7,706.77	3,897.42	42,293.23	15.41
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	491.13	25.00	5,508.87	8.19
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	2,978.70	0.00	4,521.30	39.72
207-301-812.00	Employment Testing	4,000.00	2,375.00	250.00	1,625.00	59.38
207-301-812.01	Background Investigation	2,000.00	33.34	16.67	1,966.66	1.67
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	2,405.00	2,405.00	32,595.00	6.87
207-301-853.00	Telephone	15,000.00	2,072.02	1,423.05	12,927.98	13.81
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	708.32	354.16	11,291.68	5.90
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	(230.00)	(230.00)	2,730.00	(9.20)
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,200.00	9,661.01	0.00	32,538.99	22.89
207-301-913.00	Worker's Comp.	128,150.00	25,490.58	0.00	102,659.42	19.89
207-301-914.00	Vision & Physicals	6,000.00	79.50	0.00	5,920.50	1.33
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	560.05	319.67	2,439.95	18.67

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	1,500.00	1,500.00	16,500.00	8.33
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	0.00	0.00	5,800.00	0.00
207-301-939.00	Maint. - Vehicle	33,000.00	3,328.02	3,164.91	29,671.98	10.08
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	82.43	2,917.57	2.75
207-301-960.00	TUITION/TRAINING	13,000.00	0.00	0.00	13,000.00	0.00
207-301-960.01	TUITION/TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
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	719,591.06	320,352.23	4,022,353.94	15.18
TOTAL EXPENDITURES		4,741,945.00	719,591.06	320,352.23	4,022,353.94	15.18
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	426,213.52	345,103.59	4,315,731.48	8.99
TOTAL EXPENDITURES		4,741,945.00	719,591.06	320,352.23	4,022,353.94	15.18
NET OF REVENUES & EXPENDITURES		0.00	(293,377.54)	24,751.36	293,377.54	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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	(1.46)	0.00	1.46	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	(1.46)	0.00	1.46	100.00

TOTAL REVENUES		0.00	(1.46)	0.00	1.46	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	(1.46)	0.00	1.46	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1.46)	0.00	1.46	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	25,000.00	3,650.00	1,800.00	21,350.00	14.60
217-000-580.01	SOR REVENUE	4,000.00	750.00	200.00	3,250.00	18.75
217-000-664.00	Interest Earned	0.00	(19.99)	0.00	19.99	100.00
Total Dept 000		29,000.00	4,380.01	2,000.00	24,619.99	15.10
TOTAL REVENUES		29,000.00	4,380.01	2,000.00	24,619.99	15.10
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	20,000.00	4,472.00	4,010.00	15,528.00	22.36
217-301-956.01	SOR EXPENSE	7,500.00	0.00	0.00	7,500.00	0.00
217-301-983.00	New Equipment - Gen. Govt	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		27,500.00	4,472.00	4,010.00	23,028.00	16.26
TOTAL EXPENDITURES		27,500.00	4,472.00	4,010.00	23,028.00	16.26
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		29,000.00	4,380.01	2,000.00	24,619.99	15.10
TOTAL EXPENDITURES		27,500.00	4,472.00	4,010.00	23,028.00	16.26
NET OF REVENUES & EXPENDITURES		1,500.00	(91.99)	(2,010.00)	1,591.99	6.13

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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	128,206.08	128,058.94	86,853.92	59.61
219-000-664.00	Interest Earned	1,200.00	(34.18)	0.00	1,234.18	(2.85)
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		216,260.00	128,171.90	128,058.94	88,088.10	59.27
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TOTAL REVENUES		216,260.00	128,171.90	128,058.94	88,088.10	59.27
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	38,452.65	19,410.99	211,547.35	15.38
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	38,452.65	19,410.99	212,547.35	15.32
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TOTAL EXPENDITURES		251,000.00	38,452.65	19,410.99	212,547.35	15.32
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Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	128,171.90	128,058.94	88,088.10	59.27
TOTAL EXPENDITURES		251,000.00	38,452.65	19,410.99	212,547.35	15.32
NET OF REVENUES & EXPENDITURES		(34,740.00)	89,719.25	108,647.95	(124,459.25)	258.26

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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	(11.85)	0.00	1,011.85	(1.19)
226-000-672.00	Special Assessments	409,365.00	277,104.54	276,662.92	132,260.46	67.69
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	277,092.69	276,662.92	133,272.31	67.52

TOTAL REVENUES		410,365.00	277,092.69	276,662.92	133,272.31	67.52
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	79,358.28	44,204.81	343,566.72	18.76
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - RECYCLING		422,925.00	79,358.28	44,204.81	343,566.72	18.76

TOTAL EXPENDITURES		422,925.00	79,358.28	44,204.81	343,566.72	18.76

Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	277,092.69	276,662.92	133,272.31	67.52
TOTAL EXPENDITURES		422,925.00	79,358.28	44,204.81	343,566.72	18.76
NET OF REVENUES & EXPENDITURES		(12,560.00)	197,734.41	232,458.11	(210,294.41)	1,574.32

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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	(9,729.00)	(10,030.00)	14,729.00	(194.58)
265-000-664.00	Interest Earned	0.00	(13.01)	0.00	13.01	100.00
Total Dept 000		5,500.00	(9,742.01)	(10,030.00)	15,242.01	(177.13)

TOTAL REVENUES		5,500.00	(9,742.01)	(10,030.00)	15,242.01	(177.13)
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	(9,742.01)	(10,030.00)	15,242.01	177.13
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,500.00	(9,742.01)	(10,030.00)	14,242.01	216.49

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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
266-000-690.00	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 000		19,000.00	0.00	0.00	19,000.00	0.00

TOTAL REVENUES		19,000.00	0.00	0.00	19,000.00	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	TUITION/TRAINING	21,000.00	3,026.45	2,881.39	17,973.55	14.41
266-320-960.01	TUITION/TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
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	3,026.45	2,881.39	20,973.55	12.61

TOTAL EXPENDITURES		24,000.00	3,026.45	2,881.39	20,973.55	12.61

Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES		24,000.00	3,026.45	2,881.39	20,973.55	12.61

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	(5,000.00)	(3,026.45)	(2,881.39)	(1,973.55)	60.53

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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	11,678.21	11,678.21	33,321.79	25.95
270-000-664.00	Interest Earned	1,000.00	(38.84)	0.00	1,038.84	(3.88)
270-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		46,000.00	11,639.37	11,678.21	34,360.63	25.30
TOTAL REVENUES		46,000.00	11,639.37	11,678.21	34,360.63	25.30
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	0.00	0.00	10,000.00	0.00
Total Dept 301 - POLICE		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		46,000.00	11,639.37	11,678.21	34,360.63	25.30
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,000.00	11,639.37	11,678.21	19,360.63	37.55

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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	0.00	0.00	3,000.00	0.00
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		1,065,375.00	0.00	0.00	1,065,375.00	0.00
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	0.00	0.00	1,065,375.00	0.00
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	0.00	0.00	850,000.00	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	211,875.00	0.00	0.00	211,875.00	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

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
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	0.00	0.00	500.00	0.00
Total Dept 906 - DEBT SERVICE		1,062,375.00	0.00	0.00	1,062,375.00	0.00
TOTAL EXPENDITURES		1,062,375.00	0.00	0.00	1,062,375.00	0.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	0.00	0.00	1,065,375.00	0.00
TOTAL EXPENDITURES		1,062,375.00	0.00	0.00	1,062,375.00	0.00
NET OF REVENUES & EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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	0.00	0.00	10,000.00	0.00
Total Dept 000		10,000.00	0.00	0.00	10,000.00	0.00

TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,800.00	0.00	0.00	2,800.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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 02/28/2018	ACTIVITY FOR 02/28/2018	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	(1.36)	0.00	1.36	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	(1.36)	0.00	9,501.36	(0.01)

TOTAL REVENUES		9,500.00	(1.36)	0.00	9,501.36	(0.01)
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 02/28/2018	ACTIVITY FOR 02/28/2018	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	(1.36)	0.00	9,501.36	0.01
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		9,000.00	(1.36)	0.00	9,001.36	0.02

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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 02/28/2018	ACTIVITY FOR 02/28/2018	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 02/28/2018	ACTIVITY FOR 02/28/2018	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	(80.09)	0.00	1,680.09	(5.01)
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	(80.09)	0.00	242,635.09	(0.03)
TOTAL REVENUES		242,555.00	(80.09)	0.00	242,635.09	(0.03)
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 Auc	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	27,527.58	27,527.58	313,272.42	8.08
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	27,527.58	27,527.58	313,272.42	8.08

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	340,800.00	27,527.58	27,527.58	313,272.42	8.08
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
	TOTAL REVENUES	242,555.00	(80.09)	0.00	242,635.09	0.03
	TOTAL EXPENDITURES	340,800.00	27,527.58	27,527.58	313,272.42	8.08
	NET OF REVENUES & EXPENDITURES	(98,245.00)	(27,607.67)	(27,527.58)	(70,637.33)	28.10

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	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	(172.80)	0.00	3,672.80	(4.94)
811-000-667.00	1219 WOODROW/1220 NASSAL	15,000.00	0.00	0.00	15,000.00	0.00
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	(172.80)	0.00	416,932.80	(0.04)
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TOTAL REVENUES		416,760.00	(172.80)	0.00	416,932.80	(0.04)
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	Principle 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	14,545.38	0.00	45,454.62	24.24
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 02/28/2018	ACTIVITY FOR 02/28/2018	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	14,545.38	0.00	433,454.62	3.25
TOTAL EXPENDITURES		448,000.00	14,545.38	0.00	433,454.62	3.25
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	(172.80)	0.00	416,932.80	0.04
TOTAL EXPENDITURES		448,000.00	14,545.38	0.00	433,454.62	3.25
NET OF REVENUES & EXPENDITURES		(31,240.00)	(14,718.18)	0.00	(16,521.82)	47.11

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	(25.56)	0.00	25.56	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	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	474.44	0.00	11,125.56	4.09
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	474.44	0.00	11,125.56	4.09
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 02/28/2018	ACTIVITY FOR 02/28/2018	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	474.44	0.00	11,125.56	4.09
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00	474.44	0.00	11,125.56	4.09

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	1,000.00	(40.39)	0.00	1,040.39	(4.04)
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	0.00	0.00	35,000.00	0.00
Total Dept 000		38,000.00	2,385.11	0.00	35,614.89	6.28

TOTAL REVENUES		38,000.00	2,385.11	0.00	35,614.89	6.28
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	0.00	0.00	16,500.00	0.00
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	19.50	(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	2,012.50	7,987.50	20.13
Total Dept 441 - WATER IMPROVEMENT		27,000.00	2,032.00	2,032.00	24,968.00	7.53

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	27,000.00	2,032.00	2,032.00	24,968.00	7.53
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Fund 871 - WATER IMPROVEMENT:						
	TOTAL REVENUES	38,000.00	2,385.11	0.00	35,614.89	6.28
	TOTAL EXPENDITURES	27,000.00	2,032.00	2,032.00	24,968.00	7.53
	NET OF REVENUES & EXPENDITURES	11,000.00	353.11	(2,032.00)	10,646.89	3.21

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	13,000.00	(509.95)	0.00	13,509.95	(3.92)
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	0.00	0.00	60,000.00	0.00
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	(509.95)	0.00	73,509.95	(0.70)
TOTAL REVENUES		73,000.00	(509.95)	0.00	73,509.95	(0.70)
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	13,500.00	0.00	0.00	13,500.00	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	500.00	664.05	184.00	(164.05)	132.81
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	48.68	24.67	951.32	4.87
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	712.73	208.67	14,287.27	4.75

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR 02/28/2018	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		15,000.00	712.73	208.67	14,287.27	4.75
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Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		73,000.00	(509.95)	0.00	73,509.95	0.70
TOTAL EXPENDITURES		15,000.00	712.73	208.67	14,287.27	4.75
NET OF REVENUES & EXPENDITURES		58,000.00	(1,222.68)	(208.67)	59,222.68	2.11
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TOTAL REVENUES - ALL FUNDS		15,567,025.00	3,121,903.38	2,996,914.55	12,445,121.62	20.05
TOTAL EXPENDITURES - ALL FUNDS		11,294,495.00	1,368,899.80	658,060.30	9,925,595.20	12.12
NET OF REVENUES & EXPENDITURES		4,272,530.00	1,753,003.58	2,338,854.25	2,519,526.42	41.03