

09/08/2017

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,740,000.00	3,887,836.57	236,707.03	(147,836.57)	103.95
101-000-403.01	In Lieu of Tax	24,000.00	0.00	0.00	24,000.00	0.00
101-000-404.00	Act 198	25,000.00	20,504.56	0.00	4,495.44	82.02
101-000-424.00	Trailer Fees	3,000.00	0.00	0.00	3,000.00	0.00
101-000-445.00	DELINQUENT PPT	0.00	0.00	0.00	0.00	0.00
101-000-451.00	Cable TV Franchise Fee 3%	200,000.00	150,675.80	49,192.93	49,324.20	75.34
101-000-473.00	Rental Application Fees	30,000.00	10,850.00	1,300.00	19,150.00	36.17
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,130.00	90.00	370.00	85.20
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING	9,000.00	10,155.00	1,105.00	(1,155.00)	112.83
101-000-575.00	State Shared	2,220,000.00	1,070,688.00	0.00	1,149,312.00	48.23
101-000-576.00	Liquor Licenses	8,000.00	522.50	0.00	7,477.50	6.53
101-000-578.00	Violation Bureau	2,000.00	900.00	30.00	1,100.00	45.00
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	18,821.83	35.00	(18,821.83)	100.00
101-000-622.00	Zoning & Variance Fees	20,000.00	0.00	0.00	20,000.00	0.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	18,000.00	23,973.75	1,550.00	(5,973.75)	133.19
101-000-626.01	Copy Fees-Computer	100.00	0.00	0.00	100.00	0.00
101-000-629.00	Township Service	1,000.00	51.05	0.00	948.95	5.11
101-000-630.00	Lease Payments	24,000.00	21,422.32	4,419.05	2,577.68	89.26
101-000-633.00	Monument Installation	500.00	1,000.00	0.00	(500.00)	200.00
101-000-634.00	Internment Fees	7,500.00	8,200.00	1,000.00	(700.00)	109.33
101-000-643.00	Sale of Lots-Cemetery	(1,500.00)	(750.00)	0.00	(750.00)	50.00
101-000-645.00	Sale of Books & Maps	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
101-000-651.00	Tax Admin Fee	215,000.00	175,536.30	17,603.10	39,463.70	81.64
101-000-652.00	Collection Fees	30,000.00	16,482.50	0.00	13,517.50	54.94
101-000-654.00	Water Surcharge Fees	105,000.00	87,059.12	27,201.36	17,940.88	82.91
101-000-660.00	District Court Fees	30,000.00	16,499.90	2,149.78	13,500.10	55.00
101-000-660.01	False Alarm	3,000.00	350.00	0.00	2,650.00	11.67
101-000-664.00	Interest Earned	22,000.00	15,910.98	0.00	6,089.02	72.32
101-000-667.00	Room Rental - Income	6,000.00	4,850.00	550.00	1,150.00	80.83
101-000-673.00	Sale of Twp. Assets	5,000.00	0.00	0.00	5,000.00	0.00
101-000-681.00	GENERAL WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.00	TRANSFERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,749,100.00	5,543,670.18	342,933.25	1,205,429.82	82.14
Dept 751-RECREATION						
101-751-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,749,100.00	5,543,670.18	342,933.25	1,205,429.82	82.14
Expenditures						
Dept 000						
101-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
101-000-910.01	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101-LEGISLATIVE						
101-101-711.00	Insurance Opt Out	15,000.00	7,716.56	1,781.82	7,283.44	51.44

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
101-101-712.00	Compensation - Trustees	28,000.00	16,600.00	2,030.00	11,400.00	59.29
101-101-715.00	FICA	1,900.00	1,657.00	290.89	243.00	87.21
101-101-716.00	Hospitalization	24,000.00	10,013.32	54.02	13,986.68	41.72
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	Life Insurance	1,750.00	775.50	77.55	974.50	44.31
101-101-718.00	Pension	2,800.00	1,660.00	203.00	1,140.00	59.29
101-101-862.00	Travel - Conf.	6,500.00	3,908.44	780.92	2,591.56	60.13
Total Dept 101-LEGISLATIVE		79,950.00	42,330.82	5,218.20	37,619.18	52.95
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	9,375.00	1,250.00	5,625.00	62.50
101-171-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-171-711.00	Insurance Opt Out	2,300.00	899.10	0.00	1,400.90	39.09
101-171-715.00	FICA	1,200.00	705.94	60.51	494.06	58.83
101-171-716.00	Hospitalization	625.00	3,409.87	1,601.01	(2,784.87)	545.58
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	Life Insurance	500.00	176.25	25.85	323.75	35.25
101-171-718.00	Pension	1,500.00	937.55	125.00	562.45	62.50
101-171-862.00	TRAVEL/CONFERENCES - SUPERVISOR	2,500.00	900.82	0.00	1,599.18	36.03
Total Dept 171-SUPERVISOR		23,625.00	16,404.53	3,062.37	7,220.47	69.44
Dept 175-MANAGER						
101-175-701.00	Wages - Department Head	96,500.00	63,096.18	7,423.08	33,403.82	65.38
101-175-711.00	Insurance Opt Out	7,200.00	0.00	0.00	7,200.00	0.00
101-175-715.00	FICA	7,400.00	4,826.75	567.86	2,573.25	65.23
101-175-716.00	Hospitalization	550.00	0.00	0.00	550.00	0.00
101-175-717.00	Life Insurance	500.00	1,043.44	130.43	(543.44)	208.69
101-175-718.00	Pension	9,650.00	6,309.55	742.30	3,340.45	65.38
101-175-862.00	Travel - Conf.	3,500.00	4,383.14	599.00	(883.14)	125.23
Total Dept 175-MANAGER		125,300.00	79,659.06	9,462.67	45,640.94	63.57

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Dept 191-ELECTION						
101-191-702.00	WAGES -	2,000.00	1,066.90	0.00	933.10	53.35
101-191-703.00	Overtime	8,000.00	1,493.02	0.00	6,506.98	18.66
101-191-712.00	Election Board	32,000.00	8,515.00	0.00	23,485.00	26.61
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	600.00	171.17	0.00	428.83	28.53
101-191-716.00	Hospitalization	4,500.00	1,908.58	0.00	2,591.42	42.41
101-191-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-191-717.00	Life Insurance	300.00	81.58	0.00	218.42	27.19
101-191-718.00	Pension	1,200.00	306.02	0.00	893.98	25.50
101-191-727.00	Office Supplies	7,000.00	1,258.07	70.36	5,741.93	17.97
101-191-742.00	Software Programs	0.00	0.00	0.00	0.00	0.00
101-191-811.00	Purchased Service	5,000.00	0.00	0.00	5,000.00	0.00
101-191-813.00	COUNTY ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
101-191-816.00	Purchased Cleaning Serv.	500.00	88.00	0.00	412.00	17.60
101-191-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00
101-191-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
101-191-960.00	Schools & Training	0.00	0.00	0.00	0.00	0.00
Total Dept 191-ELECTION		61,100.00	14,888.34	70.36	46,211.66	24.37
Dept 200-GENERAL SERVICES_ADMIN						
101-200-701.00	Wages - Department Head	65,000.00	0.00	0.00	65,000.00	0.00
101-200-702.00	WAGES -	283,000.00	170,780.87	15,210.62	112,219.13	60.35
101-200-703.00	Overtime	1,750.00	1,037.25	68.10	712.75	59.27
101-200-711.00	Insurance Opt Out	18,000.00	14,477.00	1,634.50	3,523.00	80.43
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	27,000.00	13,164.31	1,171.73	13,835.69	48.76
101-200-716.00	Hospitalization	120,000.00	41,872.05	5,331.09	78,127.95	34.89
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	Life Insurance	4,500.00	2,912.75	280.90	1,587.25	64.73
101-200-718.00	Pension	40,000.00	19,806.36	1,645.89	20,193.64	49.52

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2017	08/31/2017	BALANCE	USED
101-200-727.00	Office Supplies	13,000.00	9,624.87	587.31	3,375.13	74.04
101-200-730.00	Postage	25,000.00	18,486.29	7,975.58	6,513.71	73.95
101-200-732.00	Dues	8,500.00	6,289.77	29.20	2,210.23	74.00
101-200-740.00	Operating Supplies	3,500.00	4,476.77	11.00	(976.77)	127.91
101-200-742.00	Software Programs/Fees	20,000.00	16,397.00	12,035.00	3,603.00	81.99
101-200-810.00	Computer Service	25,000.00	6,650.00	0.00	18,350.00	26.60
101-200-811.00	Purchased Service	20,000.00	29,706.85	7,924.01	(9,706.85)	148.53
101-200-814.00	Purchased Maint. Service	15,000.00	6,520.41	836.00	8,479.59	43.47
101-200-817.00	ACCOUNTING SERVICE	18,500.00	18,930.00	0.00	(430.00)	102.32
101-200-817.01	AUDIT SERVICES	10,500.00	10,400.00	0.00	100.00	99.05
101-200-820.00	Engineering Services	8,000.00	3,025.70	979.00	4,974.30	37.82
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	4,160.00	1,170.00	(160.00)	104.00
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	20,359.00	1,245.00	15,641.00	56.55
101-200-828.00	Legal Services - Labor	4,000.00	1,872.50	0.00	2,127.50	46.81
101-200-853.00	Telephone	10,000.00	840.38	90.26	9,159.62	8.40
101-200-861.00	Travel - Auto Expense	500.00	267.29	0.00	232.71	53.46
101-200-862.00	Travel - Conferences	2,500.00	1,454.41	175.00	1,045.59	58.18
101-200-903.00	Notices and Publications	10,000.00	2,290.75	0.00	7,709.25	22.91
101-200-912.00	Insurance/Bond-General	35,000.00	28,781.99	0.00	6,218.01	82.23
101-200-913.00	Worker's Comp.	13,000.00	8,418.54	0.00	4,581.46	64.76
101-200-914.00	Vision	2,500.00	0.00	0.00	2,500.00	0.00
101-200-921.00	Utilities - Electric	32,000.00	19,997.60	3,316.40	12,002.40	62.49
101-200-923.00	Utilities - Fuel	15,000.00	7,150.78	253.14	7,849.22	47.67
101-200-927.00	Utilities - Water	2,000.00	1,371.21	569.90	628.79	68.56
101-200-956.00	Unclassified	10,000.00	6,100.79	2,683.53	3,899.21	61.01
101-200-960.00	Schools & Training	0.00	372.00	0.00	(372.00)	100.00
Total Dept 200-GENERAL SERVICES_ADMIN		904,250.00	497,995.49	65,223.16	406,254.51	55.07
Dept 209-ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	48,375.21	5,691.20	26,124.79	64.93

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2017	08/31/2017	BALANCE	USED
101-209-702.00	WAGES -	50,000.00	29,985.02	3,500.03	20,014.98	59.97
101-209-711.00	Insurance Opt Out	5,000.00	3,440.16	430.02	1,559.84	68.80
101-209-712.00	Compensation-Bd. of Review	2,200.00	1,380.00	0.00	820.00	62.73
101-209-715.00	FICA	9,000.00	5,835.13	683.16	3,164.87	64.83
101-209-716.00	Hospitalization	23,300.00	20,357.76	2,544.72	2,942.24	87.37
101-209-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-209-717.00	Life Insurance & AD&D	2,400.00	1,442.00	180.25	958.00	60.08
101-209-718.00	Pension	17,750.00	9,284.38	1,092.28	8,465.62	52.31
101-209-727.00	Office Supplies	500.00	92.45	0.00	407.55	18.49
101-209-732.00	Publ/Subs/Dues	1,500.00	30.00	0.00	1,470.00	2.00
101-209-740.00	Operating Supplies/Maps	1,000.00	129.47	0.00	870.53	12.95
101-209-751.00	Gas & Oil	450.00	195.45	31.73	254.55	43.43
101-209-811.00	Purchased Service	10,000.00	0.00	0.00	10,000.00	0.00
101-209-814.00	Purchased Maint. Service	2,500.00	68.75	0.00	2,431.25	2.75
101-209-827.00	Legal Service	7,000.00	3,530.00	150.00	3,470.00	50.43
101-209-861.00	Travel- Auto Expense	100.00	0.00	0.00	100.00	0.00
101-209-862.00	Travel - Conferences	200.00	0.00	0.00	200.00	0.00
101-209-903.00	Notices	1,000.00	1,106.74	0.00	(106.74)	110.67
101-209-939.00	Maint. - Vehicle	750.00	0.00	0.00	750.00	0.00
101-209-960.00	Schools & Training	500.00	498.00	0.00	2.00	99.60
Total Dept 209-ASSESSOR		209,650.00	125,750.52	14,303.39	83,899.48	59.98
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	15,000.00	9,804.75	1,153.50	5,195.25	65.37
101-215-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-215-711.00	Insurance Opt Out	2,500.00	1,608.00	201.00	892.00	64.32
101-215-715.00	FICA	1,150.00	882.71	103.62	267.29	76.76
101-215-716.00	Hospitalization	200.00	0.00	0.00	200.00	0.00
101-215-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-215-717.00	Life Insurance	600.00	206.80	25.85	393.20	34.47
101-215-718.00	Pension	1,500.00	980.56	115.36	519.44	65.37

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101-215-862.00	TRAINING/CONFERENCES - CLERK	2,500.00	1,667.45	0.00	832.55	66.70
Total Dept 215-CLERK		23,450.00	15,150.27	1,599.33	8,299.73	64.61
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	9,804.75	1,153.50	5,195.25	65.37
101-253-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-253-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-253-715.00	FICA	1,150.00	646.94	75.35	503.06	56.26
101-253-716.00	Hospitalization	6,000.00	5,392.16	(5,727.38)	607.84	89.87
101-253-717.00	Life Insurance	600.00	232.65	25.85	367.35	38.78
101-253-718.00	Pension	1,500.00	980.56	115.36	519.44	65.37
101-253-862.00	TRAINING/CONFERENCES - TREASI	2,500.00	2,837.03	0.00	(337.03)	113.48
Total Dept 253-TREASURER		26,750.00	19,894.09	(4,357.32)	6,855.91	74.37
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	83,547.57	10,516.80	43,452.43	65.79
101-265-703.00	Overtime	2,000.00	219.57	0.00	1,780.43	10.98
101-265-715.00	FICA	9,700.00	5,746.66	713.62	3,953.34	59.24
101-265-716.00	Hospitalization	56,000.00	34,436.34	4,753.35	21,563.66	61.49
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	Life Insurance	2,700.00	1,527.45	206.45	1,172.55	56.57
101-265-718.00	Pension	16,200.00	10,052.08	1,262.02	6,147.92	62.05
101-265-740.00	Operating Supplies	5,000.00	2,296.74	383.39	2,703.26	45.93
101-265-747.00	Small Tools & Equipment	1,000.00	310.75	0.00	689.25	31.08
101-265-748.00	Personal Equip. - Allowance	1,500.00	696.50	0.00	803.50	46.43
101-265-751.00	Gas & Oil	3,000.00	1,190.44	161.14	1,809.56	39.68
101-265-811.00	Purchased Service	10,000.00	3,048.76	312.90	6,951.24	30.49
101-265-913.00	Worker's Comp.	0.00	0.00	0.00	0.00	0.00
101-265-931.00	Maint. - Building	16,000.00	13,643.98	2,874.29	2,356.02	85.27
101-265-932.00	Maint. - Grounds	5,500.00	7,890.25	1,116.99	(2,390.25)	143.46
101-265-934.00	Maint. - Machine	1,000.00	415.45	0.00	584.55	41.55

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101-265-939.00	Maint. - Vehicle	2,500.00	1,393.03	605.59	1,106.97	55.72
101-265-945.00	Rentals - Equipment	500.00	0.00	0.00	500.00	0.00
101-265-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 265-MAINTENANCE		259,600.00	166,415.57	22,906.54	93,184.43	64.10
Dept 276-CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	4,778.35	0.00	5,221.65	47.78
101-276-706.00	CEMETERY OVERTIME	750.00	204.31	0.00	545.69	27.24
101-276-715.00	FICA	825.00	329.48	0.00	495.52	39.94
101-276-716.00	Hospitalization	3,000.00	2,122.29	0.00	877.71	70.74
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	Life Insurance	0.00	73.39	0.00	(73.39)	100.00
101-276-718.00	Pension	1,300.00	597.95	0.00	702.05	46.00
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	1,943.00	0.00	257.00	88.32
101-276-927.00	Utilities - Water	2,300.00	997.75	510.17	1,302.25	43.38
101-276-931.00	Repairs - Maint.	500.00	44.50	44.50	455.50	8.90
101-276-932.00	Maint. - Grounds	2,500.00	712.45	0.00	1,787.55	28.50
101-276-945.00	Rentals - Equipment	1,200.00	1,291.00	253.00	(91.00)	107.58
Total Dept 276-CEMETERY		25,325.00	13,094.47	807.67	12,230.53	51.71
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	14,239.45	1,936.94	8,260.55	63.29
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	1,040.18	140.61	809.82	56.23
101-310-716.00	Hospitalization	0.00	5,062.53	777.87	(5,062.53)	100.00
101-310-740.00	Operating Supplies	150.00	0.00	0.00	150.00	0.00
101-310-751.00	Gas & Oil	0.00	0.00	0.00	0.00	0.00
101-310-811.00	Purchased Service	40,000.00	1,075.00	0.00	38,925.00	2.69
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	15,470.00	1,705.00	2,530.00	85.94
101-310-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, REN)						
		83,250.00	36,887.16	4,560.42	46,362.84	44.31
Dept 400-PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	5,960.00	90.00	7,040.00	45.85
101-400-715.00	FICA	1,000.00	456.79	6.80	543.21	45.68
101-400-716.00	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-400-717.00	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-400-718.00	Pension	150.00	126.00	9.00	24.00	84.00
101-400-727.00	Office Supplies	0.00	18.32	0.00	(18.32)	100.00
101-400-732.00	Publ., Subscript. & Dues	650.00	0.00	0.00	650.00	0.00
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-400-811.00	Purchased Service	15,000.00	3,557.50	0.00	11,442.50	23.72
101-400-820.00	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00
101-400-821.00	Planning Consultant	36,000.00	21,553.61	4,880.00	14,446.39	59.87
101-400-827.00	Legal Services - Gen. Twp.	16,000.00	14,760.00	2,490.00	1,240.00	92.25
101-400-862.00	TRAVEL/CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	4,000.00	5,488.19	922.74	(1,488.19)	137.20
101-400-939.00	Maint. - Vehicle	0.00	0.00	0.00	0.00	0.00
101-400-960.00	Schools & Training	500.00	1,055.50	534.00	(555.50)	211.10
Total Dept 400-PLANNING/ZONING						
		91,800.00	52,975.91	8,932.54	38,824.09	57.71
Dept 425-EMERGENCY PREPAREDNESS						
101-425-740.00	Disaster Relief	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 425-EMERGENCY PREPAREDNESS						
		2,000.00	0.00	0.00	2,000.00	0.00
Dept 439-OTHER PUBLIC SAFETY						
101-439-854.00	911	(2,000.00)	(959.22)	0.00	(1,040.78)	47.96
Total Dept 439-OTHER PUBLIC SAFETY						
		(2,000.00)	(959.22)	0.00	(1,040.78)	47.96
Dept 446-STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	165,000.00	6,091.68	0.00	158,908.32	3.69

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
101-446-969.01	SIDEWALKS	50,000.00	19,351.70	500.00	30,648.30	38.70
101-446-969.02	LAKE ST @ BL94 MATCHING	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		215,000.00	25,443.38	500.00	189,556.62	11.83
Dept 751-RECREATION						
101-751-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-751-740.00	Operating Supplies	2,000.00	3,242.00	0.00	(1,242.00)	162.10
101-751-921.00	Utilities - Electric	2,000.00	1,366.47	287.04	633.53	68.32
101-751-927.00	Utilities - Water	0.00	72.26	17.64	(72.26)	100.00
101-751-932.00	Repairs - Maint. Grounds	3,500.00	2,818.24	0.00	681.76	80.52
101-751-956.00	Misc. - AP	0.00	0.00	0.00	0.00	0.00
101-751-970.00	Capital Improvement	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751-RECREATION		8,500.00	7,498.97	304.68	1,001.03	88.22
Dept 890-CONTINGENCY						
101-890-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-901-983.00	New Equipment - Gen. Govt	12,000.00	10,385.90	0.00	1,614.10	86.55
Total Dept 901-CAPITAL OUTLAY_GENERAL		12,000.00	10,385.90	0.00	1,614.10	86.55
Dept 999-CATCH ALL						
101-999-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 999-CATCH ALL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,149,550.00	1,123,815.26	132,594.01	1,025,734.74	52.28
Fund 101 - GENERAL:						
TOTAL REVENUES		6,749,100.00	5,543,670.18	342,933.25	1,205,429.82	82.14

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES		2,149,550.00	1,123,815.26	132,594.01	1,025,734.74	52.28
NET OF REVENUES & EXPENDITURES		4,599,550.00	4,419,854.92	210,339.24	179,695.08	96.09

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-673.02	Sale of Fire Assets	0.00	0.00	0.00	0.00	0.00
206-000-681.00	FIRE WAGE REIMBURSEMENTS/W	0.00	0.00	0.00	0.00	0.00
206-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336-FIRE						
206-336-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 336-FIRE						
206-336-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
206-336-701.00	Wages - Chief	90,500.00	59,200.80	6,964.80	31,299.20	65.42
206-336-702.00	WAGES -	211,000.00	139,794.40	16,446.40	71,205.60	66.25
206-336-703.00	Wages - Career Firefighters	122,500.00	82,909.80	13,246.72	39,590.20	67.68
206-336-704.01	Response Time	33,000.00	17,527.95	2,311.93	15,472.05	53.12
206-336-704.02	Response Time	80,000.00	50,333.91	5,834.65	29,666.09	62.92
206-336-704.03	Response Time	10,000.00	6,590.21	676.94	3,409.79	65.90
206-336-704.04	Response Time	94,000.00	77,322.19	10,494.24	16,677.81	82.26
206-336-706.01	Sit Time	59,000.00	31,570.50	4,855.50	27,429.50	53.51
206-336-706.02	Sit Time	60,500.00	31,934.50	6,389.50	28,565.50	52.78
206-336-706.03	Sit Time	1,500.00	0.00	0.00	1,500.00	0.00
206-336-706.04	Sit Time	63,500.00	46,429.50	6,201.00	17,070.50	73.12

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
206-336-707.00	Training	55,000.00	33,236.50	2,596.00	21,763.50	60.43
206-336-711.00	Insurance Opt Out	5,125.00	3,736.00	467.00	1,389.00	72.90
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,400.00	25,873.17	3,420.58	16,526.83	61.02
206-336-716.00	Hospitalization	101,000.00	60,631.36	7,578.92	40,368.64	60.03
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	Life Insurance	7,400.00	4,943.84	617.98	2,456.16	66.81
206-336-718.00	Pension	76,500.00	53,209.40	7,015.06	23,290.60	69.55
206-336-723.00	Insurance - Vol. Firemen	5,300.00	5,307.00	0.00	(7.00)	100.13
206-336-727.00	Office Supplies	2,250.00	664.31	0.00	1,585.69	29.52
206-336-732.00	Publ., Subscript., & Dues	3,900.00	2,177.06	86.46	1,722.94	55.82
206-336-740.00	Operating Supplies	21,000.00	10,177.59	1,548.17	10,822.41	48.46
206-336-742.00	Software Programs	4,000.00	618.75	0.00	3,381.25	15.47
206-336-747.00	Small Tools & Equipment	45,000.00	34,364.15	4,552.12	10,635.85	76.36
206-336-748.00	Personal Equipment Allowance	52,000.00	14,864.29	611.59	37,135.71	28.59
206-336-751.00	Gas & Oil	20,000.00	6,863.14	1,074.50	13,136.86	34.32
206-336-780.05	Fire Prevention	1,000.00	0.00	0.00	1,000.00	0.00
206-336-811.00	Purchased & Maint. Service	32,000.00	21,835.72	4,287.33	10,164.28	68.24
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	9,303.03	1,136.29	5,696.97	62.02
206-336-862.00	Travel - Conferences	4,000.00	627.63	0.00	3,372.37	15.69
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	23,399.97	0.00	8,600.03	73.12
206-336-913.00	Insurance - Workers Comp	72,000.00	43,495.72	0.00	28,504.28	60.41
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	3,459.41	633.20	2,840.59	54.91
206-336-921.02	Utilities - Electric	8,600.00	6,300.15	858.19	2,299.85	73.26
206-336-921.03	Utilities - Electric	2,500.00	995.27	143.52	1,504.73	39.81
206-336-921.04	Utilities - Electric	8,600.00	2,553.60	50.01	6,046.40	29.69
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
206-336-923.01	Utilities - Fuel	7,500.00	2,057.59	36.86	5,442.41	27.43
206-336-923.02	Utilities - Fuel	8,000.00	2,828.10	54.03	5,171.90	35.35
206-336-923.03	Utilities - Fuel	5,000.00	1,767.90	18.46	3,232.10	35.36
206-336-923.04	Utilities - Fuel	7,500.00	2,244.03	110.24	5,255.97	29.92
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	Water	600.00	398.39	179.05	201.61	66.40
206-336-927.02	Utilities - Water	1,400.00	754.73	90.92	645.27	53.91
206-336-927.03	Utilities - Water	375.00	182.09	26.01	192.91	48.56
206-336-927.04	Water	1,300.00	607.59	150.12	692.41	46.74
206-336-927.08	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00
206-336-931.00	Maint. - Building	17,500.00	10,542.62	2,728.33	6,957.38	60.24
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	791.10	75.05	2,008.90	28.25
206-336-933.00	Maint. - Radio	4,000.00	3,745.25	952.20	254.75	93.63
206-336-934.00	Maint. - Machine	2,200.00	762.96	93.20	1,437.04	34.68
206-336-939.00	Maint. - Vehicle	33,000.00	18,303.19	6,058.40	14,696.81	55.46
206-336-944.02	Hydrant Rentals	0.00	0.00	0.00	0.00	0.00
206-336-960.00	Schools & Training	6,000.00	1,872.75	0.00	4,127.25	31.21
206-336-960.01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		1,575,050.00	959,109.11	120,671.47	615,940.89	60.89
TOTAL EXPENDITURES		1,575,050.00	959,109.11	120,671.47	615,940.89	60.89
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,575,050.00	959,109.11	120,671.47	615,940.89	60.89
NET OF REVENUES & EXPENDITURES		(1,575,050.00)	(959,109.11)	(120,671.47)	(615,940.89)	60.89

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-403.00	Police Oper SA	0.00	0.00	0.00	0.00	0.00
207-000-430.00	Police Operating-SA	549,450.00	612,506.55	37,953.63	(63,056.55)	111.48
207-000-582.00	Parchment Contract	298,500.00	195,301.36	24,412.67	103,198.64	65.43
207-000-582.01	Parchment Special Event	0.00	0.00	0.00	0.00	0.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	62,000.00	53,051.29	0.00	8,948.71	85.57
207-000-584.00	KCMHSAS/BORGESS CONTRACT	93,500.00	0.00	0.00	93,500.00	0.00
207-000-586.00	TOWER RENTAL/REIMBURSEMEN	16,000.00	0.00	0.00	16,000.00	0.00
207-000-673.01	Sale of Police Assets	1,000.00	0.00	0.00	1,000.00	0.00
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000.00	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	14,000.00	0.00	0.00	100.00
207-000-680.02	HIDTA	1,500.00	861.73	0.00	638.27	57.45
207-000-680.03	OHSP Overtime	10,000.00	8,341.95	3,772.14	1,658.05	83.42
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	2,162.00	0.00	(162.00)	108.10
207-000-680.07	TOWER SITE - RAVINE ROAD	0.00	11,000.00	3,000.00	(11,000.00)	100.00
207-000-680.65	ATPA - SCAR OFFICER	60,000.00	0.00	0.00	60,000.00	0.00
207-000-681.00	POLICE WAGE REIMBURSEMENTS,	4,000.00	5,499.77	2,744.81	(1,499.77)	137.49
207-000-681.01	Police OT Wage Reimbursements	25,000.00	48,554.94	0.00	(23,554.94)	194.22
207-000-681.65	ATPA - SCAR Clerical Match	14,000.00	4,626.15	0.00	9,373.85	33.04
207-000-682.00	Charges for Services	3,500.00	2,147.20	198.65	1,352.80	61.35
207-000-683.00	OWI Reimbursement	7,500.00	2,262.04	478.67	5,237.96	30.16
207-000-684.00	Misc. Revenue	500.00	412.24	60.00	87.76	82.45
207-000-685.00	BOND FEES	300.00	347.00	60.00	(47.00)	115.67

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
207-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,171,750.00	970,074.22	72,680.57	201,675.78	82.79
Dept 301-POLICE						
207-301-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
207-301-430.00	Police Operating-SA	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,171,750.00	970,074.22	72,680.57	201,675.78	82.79
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	68,367.20	8,043.20	36,132.80	65.42
207-301-702.00	WAGES -	2,122,500.00	1,304,108.41	158,206.40	818,391.59	61.44
207-301-702.01	Dispatcher Wages	213,500.00	113,114.26	13,110.40	100,385.74	52.98
207-301-703.00	Overtime	99,000.00	60,911.89	5,585.16	38,088.11	61.53
207-301-703.01	Outside Overtime	25,000.00	80,577.84	10,780.84	(55,577.84)	322.31
207-301-704.00	Clerical Wages	198,500.00	106,336.94	13,856.52	92,163.06	53.57
207-301-704.01	Clerical Wages - Svc Officers	51,600.00	26,043.38	3,856.92	25,556.62	50.47
207-301-705.00	Clerical Wages - OT	6,500.00	1,705.64	176.84	4,794.36	26.24
207-301-706.00	Crossing Guards	33,000.00	18,866.15	0.00	14,133.85	57.17
207-301-707.00	Officer In Charge	3,000.00	1,431.00	74.00	1,569.00	47.70
207-301-708.00	Holiday Pay	40,000.00	25,068.63	0.00	14,931.37	62.67
207-301-709.00	Longevity Pay	54,700.00	37,880.00	2,680.00	16,820.00	69.25
207-301-710.00	Sick Pay	15,000.00	7,128.25	1,604.94	7,871.75	47.52
207-301-710.01	VACATION PAY	15,000.00	0.00	0.00	15,000.00	0.00
207-301-711.00	Insurance Opt Out	60,000.00	33,837.40	4,337.18	26,162.60	56.40
207-301-712.65	Clerical Wages - SCAR	20,650.00	8,009.36	0.00	12,640.64	38.79
207-301-715.00	FICA	235,000.00	138,893.19	16,243.10	96,106.81	59.10

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2017	08/31/2017	BALANCE	USED
207-301-716.00	Hospitalization	554,000.00	310,079.57	40,212.48	243,920.43	55.97
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	Life Insurance	50,000.00	28,634.16	3,493.14	21,365.84	57.27
207-301-718.00	Clerical Pension	20,000.00	8,704.74	1,133.73	11,295.26	43.52
207-301-718.01	FOP Pension	440,000.00	265,854.31	31,235.40	174,145.69	60.42
207-301-727.00	Office Supplies	7,000.00	2,366.29	373.89	4,633.71	33.80
207-301-728.33	DARE Expenses	0.00	0.00	0.00	0.00	0.00
207-301-732.00	Publ., Subscript. & Dues	1,600.00	599.00	0.00	1,001.00	37.44
207-301-740.00	Operating Supplies	6,000.00	1,664.45	231.53	4,335.55	27.74
207-301-742.00	Software Programs	2,000.00	19.90	0.00	1,980.10	1.00
207-301-747.00	Small Tools & Equipment	5,000.00	6,011.09	2,454.54	(1,011.09)	120.22
207-301-748.00	Uniforms/Personal Equipment	29,000.00	19,665.88	988.18	9,334.12	67.81
207-301-749.00	Uniform Cleaning	4,500.00	1,926.52	521.28	2,573.48	42.81
207-301-751.00	Gas & Oil	75,000.00	28,724.25	4,147.36	46,275.75	38.30
207-301-780.00	Crime Prevention	1,000.00	237.59	0.00	762.41	23.76
207-301-782.00	Investigative Operations	6,000.00	817.13	139.31	5,182.87	13.62
207-301-810.00	Computer Service	5,200.00	700.00	0.00	4,500.00	13.46
207-301-811.00	Purchased Service	10,500.00	1,979.70	119.40	8,520.30	18.85
207-301-812.00	Employment Testing	6,000.00	5,786.54	4,570.00	213.46	96.44
207-301-812.01	Background Investigation	800.00	1,021.00	0.00	(221.00)	127.63
207-301-814.00	Purchased Maint. Service	600.00	0.00	0.00	600.00	0.00
207-301-827.00	Legal	40,000.00	11,490.50	2,790.00	28,509.50	28.73
207-301-853.00	Telephone	15,000.00	9,998.35	1,347.15	5,001.65	66.66
207-301-853.01	Lein Billing	2,100.00	860.00	0.00	1,240.00	40.95
207-301-853.02	Radio Tower T1 Line	4,500.00	2,487.97	354.16	2,012.03	55.29
207-301-862.00	Travel - Conferences	2,500.00	1,561.32	0.00	938.68	62.45
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,000.00	30,219.29	0.00	11,780.71	71.95
207-301-913.00	Worker's Comp.	150,000.00	88,394.49	0.00	61,605.51	58.93
207-301-914.00	Vision & Physicals	6,000.00	3,415.75	0.00	2,584.25	56.93
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	1,925.40	278.91	1,074.60	64.18

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	12,000.00	1,500.00	6,000.00	66.67
207-301-933.00	Maint. - Radio	7,000.00	4,842.72	420.00	2,157.28	69.18
207-301-934.00	Maint. - Machine	5,500.00	3,537.16	255.00	1,962.84	64.31
207-301-939.00	Maint. - Vehicle	35,000.00	18,320.94	3,655.08	16,679.06	52.35
207-301-945.00	Rentals - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	Misc. Expense	4,000.00	400.31	6.54	3,599.69	10.01
207-301-960.00	TRANSFER TO POLICE TRAINING FL	15,000.00	0.00	0.00	15,000.00	0.00
207-301-960.01	Tuition Reimbursement	4,000.00	0.00	0.00	4,000.00	0.00
207-301-960.02	Dispatcher Training	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		4,876,850.00	2,906,525.86	338,782.58	1,970,324.14	59.60
TOTAL EXPENDITURES		4,876,850.00	2,906,525.86	338,782.58	1,970,324.14	59.60
Fund 207 - POLICE:						
TOTAL REVENUES		1,171,750.00	970,074.22	72,680.57	201,675.78	82.79
TOTAL EXPENDITURES		4,876,850.00	2,906,525.86	338,782.58	1,970,324.14	59.60
NET OF REVENUES & EXPENDITURES		(3,705,100.00)	(1,936,451.64)	(266,102.01)	(1,768,648.36)	52.26

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
211-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
211-000-669.00	Contributions	0.00	0.00	0.00	0.00	0.00
211-000-669.01	Creek Contributions	0.00	0.00	0.00	0.00	0.00
211-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
211-000-999.00	Transfer In - Primary Governme	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 751-RECREATION						
211-751-983.00	Land & Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	20,213.00	2,690.00	(20,213.00)	100.00
217-000-580.01	SOR REVENUE	0.00	2,850.00	100.00	(2,850.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	23,063.00	2,790.00	(23,063.00)	100.00
TOTAL REVENUES		0.00	23,063.00	2,790.00	(23,063.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	5,666.25	880.75	(5,666.25)	100.00
217-301-956.01	SOR EXPENSE	0.00	5,100.00	0.00	(5,100.00)	100.00
217-301-983.00	New Equipment - Gen. Govt	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	10,766.25	880.75	(10,766.25)	100.00
TOTAL EXPENDITURES		0.00	10,766.25	880.75	(10,766.25)	100.00
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	23,063.00	2,790.00	(23,063.00)	100.00
TOTAL EXPENDITURES		0.00	10,766.25	880.75	(10,766.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	12,296.75	1,909.25	(12,296.75)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. Revenue	196,242.00	218,872.69	13,553.04	(22,630.69)	111.53
219-000-664.00	Interest Earned	0.00	794.19	0.00	(794.19)	100.00
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,242.00	219,666.88	13,553.04	(23,424.88)	111.94
TOTAL REVENUES		196,242.00	219,666.88	13,553.04	(23,424.88)	111.94
Expenditures						
Dept 000						
219-000-999.00	Transfer from other funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS						
219-448-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-448-921.00	Utilities - Electric	250,000.00	129,601.55	18,683.56	120,398.45	51.84
Total Dept 448-STREET LIGHTS		250,000.00	129,601.55	18,683.56	120,398.45	51.84
TOTAL EXPENDITURES		250,000.00	129,601.55	18,683.56	120,398.45	51.84
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		196,242.00	219,666.88	13,553.04	(23,424.88)	111.94
TOTAL EXPENDITURES		250,000.00	129,601.55	18,683.56	120,398.45	51.84
NET OF REVENUES & EXPENDITURES		(53,758.00)	90,065.33	(5,130.52)	(143,823.33)	167.54

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-655.00	Other	0.00	0.00	0.00	0.00	0.00
226-000-664.00	Interest Earned	0.00	592.35	0.00	(592.35)	100.00
226-000-672.00	Special Assessments	443,052.00	443,548.00	34,381.16	(496.00)	100.11
226-000-673.00	Recycling	0.00	0.00	0.00	0.00	0.00
226-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		443,052.00	444,140.35	34,381.16	(1,088.35)	100.25
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TOTAL REVENUES		443,052.00	444,140.35	34,381.16	(1,088.35)	100.25
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	440,000.00	259,545.45	37,734.03	180,454.55	58.99
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		440,000.00	259,545.45	37,734.03	180,454.55	58.99
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TOTAL EXPENDITURES		440,000.00	259,545.45	37,734.03	180,454.55	58.99
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Fund 226 - RECYCLING:						
TOTAL REVENUES		443,052.00	444,140.35	34,381.16	(1,088.35)	100.25
TOTAL EXPENDITURES		440,000.00	259,545.45	37,734.03	180,454.55	58.99
NET OF REVENUES & EXPENDITURES		3,052.00	184,594.90	(3,352.87)	(181,542.90)	6,048.33

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-000-655.00	Drug Forfeiture	0.00	(770.00)	0.00	770.00	100.00
265-000-655.01	Pending Drug Forfeiture	0.00	9,027.00	942.00	(9,027.00)	100.00
Total Dept 000		0.00	8,257.00	942.00	(8,257.00)	100.00
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TOTAL REVENUES		0.00	8,257.00	942.00	(8,257.00)	100.00
Expenditures						
Dept 333-DRUG LAW ENFORCEMENT						
265-333-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-333-782.00	Investigative Operation	0.00	0.00	0.00	0.00	0.00
265-333-827.00	Legal	0.00	0.00	0.00	0.00	0.00
265-333-956.00	Misc. Forfeiture Expenses	0.00	0.00	0.00	0.00	0.00
Total Dept 333-DRUG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	8,257.00	942.00	(8,257.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	8,257.00	942.00	(8,257.00)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	2,621.05	0.00	3,378.95	43.68
266-000-585.00	Narcotic Forfeitures	0.00	0.00	0.00	0.00	0.00
266-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
266-000-690.00	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
266-000-699.00	TRANSFERS IN/TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		21,000.00	2,621.05	0.00	18,378.95	12.48
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TOTAL REVENUES		21,000.00	2,621.05	0.00	18,378.95	12.48
Expenditures						
Dept 320-STATE TRAINING MONEY						
266-320-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-320-960.00	POLICE TRAINING	21,000.00	12,322.52	3,404.31	8,677.48	58.68
266-320-960.01	Act 32 Dispatcher Training	3,000.00	1,964.00	510.00	1,036.00	65.47
266-320-960.02	Federal Fire Grant - 2004	0.00	0.00	0.00	0.00	0.00
266-320-960.03	Other Police Grants	0.00	0.00	0.00	0.00	0.00
Total Dept 320-STATE TRAINING MONEY		24,000.00	14,286.52	3,914.31	9,713.48	59.53
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TOTAL EXPENDITURES		24,000.00	14,286.52	3,914.31	9,713.48	59.53
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Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		21,000.00	2,621.05	0.00	18,378.95	12.48
TOTAL EXPENDITURES		24,000.00	14,286.52	3,914.31	9,713.48	59.53

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	(3,000.00)	(11,665.47)	(3,914.31)	8,665.47	388.85

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	Revenue	44,000.00	35,828.12	11,914.13	8,171.88	81.43
270-000-664.00	Interest Earned	0.00	592.30	0.00	(592.30)	100.00
270-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		44,000.00	36,420.42	11,914.13	7,579.58	82.77
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TOTAL REVENUES		44,000.00	36,420.42	11,914.13	7,579.58	82.77
Expenditures						
Dept 000						
270-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-301-850.00	Expenditures	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 301-POLICE		9,000.00	0.00	0.00	9,000.00	0.00
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TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
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Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		44,000.00	36,420.42	11,914.13	7,579.58	82.77
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		35,000.00	36,420.42	11,914.13	(1,420.42)	104.06

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	0.00	0.00	0.00	0.00	0.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	0.00	1,347.98	0.00	(1,347.98)	100.00
301-000-690.00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
301-000-691.00	ISSUANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	1,347.98	0.00	(1,347.98)	100.00
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TOTAL REVENUES		0.00	1,347.98	0.00	(1,347.98)	100.00
Expenditures						
Dept 000						
301-000-995.00	Interest on Bonds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE						
301-906-811.00	Purchased Service	0.00	0.00	0.00	0.00	0.00
301-906-820.00	Engineering Services	0.00	23,901.35	3,258.20	(23,901.35)	100.00
301-906-827.00	Legal Service-Gen. Twp.	0.00	0.00	0.00	0.00	0.00
301-906-853.00	Telephone	0.00	0.00	0.00	0.00	0.00
301-906-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
301-906-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
301-906-912.00	Insurance/Bond-General	0.00	0.00	0.00	0.00	0.00
301-906-915.00	Debt Service - Interest	0.00	218,250.00	109,125.00	(218,250.00)	100.00
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	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	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	777,382.68	509,470.46	(777,382.68)	100.00
301-906-996.00	PAYING AGENT/BANK FEES	0.00	500.00	0.00	(500.00)	100.00
Total Dept 906-DEBT SERVICE		0.00	1,020,034.03	621,853.66	(1,020,034.03)	100.00
TOTAL EXPENDITURES		0.00	1,020,034.03	621,853.66	(1,020,034.03)	100.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		0.00	1,347.98	0.00	(1,347.98)	100.00
TOTAL EXPENDITURES		0.00	1,020,034.03	621,853.66	(1,020,034.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,018,686.05)	(621,853.66)	1,018,686.05	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-505.00	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
407-000-582.00	Local Revenue	208,000.00	213,010.00	5,000.00	(5,010.00)	102.41
407-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
407-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		208,000.00	213,010.00	5,000.00	(5,010.00)	102.41
TOTAL REVENUES		208,000.00	213,010.00	5,000.00	(5,010.00)	102.41
Expenditures						
Dept 000						
407-000-999.00	Transfer to other Funds	208,000.00	0.00	0.00	208,000.00	0.00
Total Dept 000		208,000.00	0.00	0.00	208,000.00	0.00
Dept 301-POLICE						
407-301-900.00	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
407-301-915.00	INTEREST	0.00	0.00	0.00	0.00	0.00
407-301-983.00	Expenses	0.00	215,222.42	0.00	(215,222.42)	100.00
Total Dept 301-POLICE		0.00	215,222.42	0.00	(215,222.42)	100.00
TOTAL EXPENDITURES		208,000.00	215,222.42	0.00	(7,222.42)	103.47
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		208,000.00	213,010.00	5,000.00	(5,010.00)	102.41
TOTAL EXPENDITURES		208,000.00	215,222.42	0.00	(7,222.42)	103.47
NET OF REVENUES & EXPENDITURES		0.00	(2,212.42)	5,000.00	2,212.42	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 550 - REVOLVING LOAN						
Revenues						
Dept 000						
550-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
550-000-820.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
550-000-999.99	Out of Balance	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 200-GENERAL SERVICES_ADMIN						
550-200-815.00	Other Fees	0.00	0.00	0.00	0.00	0.00
550-200-827.00	Legal	0.00	0.00	0.00	0.00	0.00
550-200-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 550 - REVOLVING LOAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	0.00	8,648.45	0.00	(8,648.45)	100.00
584-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
584-000-669.00	Cart Rental	0.00	0.00	0.00	0.00	0.00
584-000-672.00	Ski Rental	0.00	0.00	0.00	0.00	0.00
584-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	8,648.45	0.00	(8,648.45)	100.00
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TOTAL REVENUES		0.00	8,648.45	0.00	(8,648.45)	100.00
Expenditures						
Dept 000						
584-000-991.00	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 698-GOLF COURSE						
584-698-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00
584-698-747.00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
584-698-814.00	Purchased Maint. Service	0.00	0.00	0.00	0.00	0.00
584-698-904.00	Advertisements	0.00	0.00	0.00	0.00	0.00
584-698-912.00	Insurance - General	0.00	0.00	0.00	0.00	0.00
584-698-913.00	Worker's Comp	0.00	0.00	0.00	0.00	0.00
584-698-931.00	Repairs - Maint. - Building	0.00	0.00	0.00	0.00	0.00
584-698-932.00	Repairs - Maint. - Grounds	0.00	0.00	0.00	0.00	0.00
584-698-934.00	Repairs & Maint. - Machine	0.00	0.00	0.00	0.00	0.00
584-698-968.00	Depreciation	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
584-698-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
584-698-983.00	New Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 698-GOLF COURSE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		0.00	8,648.45	0.00	(8,648.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	8,648.45	0.00	(8,648.45)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	1,722.78	0.00	(1,722.78)	100.00
615-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	1,722.78	0.00	(1,722.78)	100.00
TOTAL REVENUES		0.00	1,722.78	0.00	(1,722.78)	100.00
Expenditures						
Dept 000						
615-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
615-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
615-000-915.00	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
615-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
615-901-983.00	New Equipment - Gen. Gov't	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	1,722.78	0.00	(1,722.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,722.78	0.00	(1,722.78)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 795 - INVESTMENT						
Revenues						
Dept 000						
795-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
795-301-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 795 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
810-000-664.00	Interest Earned	0.00	1,555.86	0.00	(1,555.86)	100.00
810-000-672.00	Police Capital Special Assessm	235,490.00	0.00	0.00	235,490.00	0.00
810-000-673.01	Sale of Police Assets	0.00	5,400.00	5,400.00	(5,400.00)	100.00
810-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		235,490.00	6,955.86	5,400.00	228,534.14	2.95
TOTAL REVENUES						
		235,490.00	6,955.86	5,400.00	228,534.14	2.95
Expenditures						
Dept 000						
810-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
810-000-910.00	Debt Service - Principle	0.00	0.00	0.00	0.00	0.00
810-000-915.00	Debt Sevice - Interest	0.00	0.00	0.00	0.00	0.00
810-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
810-440-817.00	Police Capital Improvement Aud	0.00	0.00	0.00	0.00	0.00
810-440-820.00	Police Cap Impr Engineering Fe	0.00	0.00	0.00	0.00	0.00
810-440-827.00	Police Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
810-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
810-440-983.00	Police Capital Improvement	336,300.00	19,877.23	0.00	316,422.77	5.91
Total Dept 440-CAPTIAL IMPROVEMENT		336,300.00	19,877.23	0.00	316,422.77	5.91

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	336,300.00	19,877.23	0.00	316,422.77	5.91
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
	TOTAL REVENUES	235,490.00	6,955.86	5,400.00	228,534.14	2.95
	TOTAL EXPENDITURES	336,300.00	19,877.23	0.00	316,422.77	5.91
	NET OF REVENUES & EXPENDITURES	(100,810.00)	(12,921.37)	5,400.00	(87,888.63)	12.82

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-573.00	Grant Monies	0.00	68,182.00	0.00	(68,182.00)	100.00
811-000-664.00	Interest Earned	0.00	3,235.76	0.00	(3,235.76)	100.00
811-000-667.00	1219 WOODROW/1220 NASSAU F	0.00	15,071.92	0.00	(15,071.92)	100.00
811-000-672.00	Fire Capital Special Assessmen	392,484.00	0.00	0.00	392,484.00	0.00
811-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		392,484.00	86,489.68	0.00	305,994.32	22.04
TOTAL REVENUES						
		392,484.00	86,489.68	0.00	305,994.32	22.04
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	Priciple payments	0.00	0.00	0.00	0.00	0.00
811-000-915.00	Interest on long term debt	0.00	0.00	0.00	0.00	0.00
811-000-983.00	Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
811-440-817.00	Fire Capital Improvement Audit	0.00	0.00	0.00	0.00	0.00
811-440-820.00	Fire Cap Impr Engineering Fees	0.00	0.00	0.00	0.00	0.00
811-440-827.00	Fire Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
811-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
811-440-983.00	Fire Equipment	396,500.00	0.00	0.00	396,500.00	0.00
811-440-983.01	Ladder 842 Payment	0.00	0.00	0.00	0.00	0.00
811-440-983.02	Ladder 844 Rebuild	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
811-440-983.03	Engine 812 Payment	0.00	69,781.17	69,781.17	(69,781.17)	100.00
811-440-983.04	Engine Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.05	Staff Vehicles	0.00	0.00	0.00	0.00	0.00
811-440-983.06	Station Upgrades	0.00	0.00	0.00	0.00	0.00
811-440-983.07	Boiler Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.08	1219 WOODROW	0.00	301.67	0.00	(301.67)	100.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	0.00	264.47	0.00	(264.47)	100.00
Total Dept 440-CAPTIAL IMPROVEMENT		396,500.00	70,347.31	69,781.17	326,152.69	17.74
TOTAL EXPENDITURES		396,500.00	70,347.31	69,781.17	326,152.69	17.74
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		392,484.00	86,489.68	0.00	305,994.32	22.04
TOTAL EXPENDITURES		396,500.00	70,347.31	69,781.17	326,152.69	17.74
NET OF REVENUES & EXPENDITURES		(4,016.00)	16,142.37	(69,781.17)	(20,158.37)	401.95

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
812-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
812-000-671.00	Metro Act Payments	0.00	11,306.85	0.00	(11,306.85)	100.00
812-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
812-000-673.00	Sidewalk	0.00	0.00	0.00	0.00	0.00
812-000-674.00	Street Reconstruction	0.00	0.00	0.00	0.00	0.00
812-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00
812-000-676.00	Federal Fund	0.00	0.00	0.00	0.00	0.00
812-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	11,306.85	0.00	(11,306.85)	100.00
Dept 446-STREETS						
812-446-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		0.00	11,306.85	0.00	(11,306.85)	100.00
Expenditures						
Dept 446-STREETS						
812-446-817.00	Street Twp. Audit	0.00	0.00	0.00	0.00	0.00
812-446-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
812-446-820.01	Eng Fees-Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00
812-446-820.02	Eng Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-827.00	Legal Fees	0.00	0.00	0.00	0.00	0.00
812-446-827.01	Legal Fees - Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
812-446-827.02	Legal Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
812-446-969.00	Streets & Roads	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		0.00	11,306.85	0.00	(11,306.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11,306.85	0.00	(11,306.85)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	0.00	711.03	0.00	(711.03)	100.00
871-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
871-000-672.00	Special Assessments	0.00	1,863.00	0.00	(1,863.00)	100.00
871-000-677.00	WATER CONNECTION FEE	0.00	25,800.00	0.00	(25,800.00)	100.00
Total Dept 000		0.00	28,374.03	0.00	(28,374.03)	100.00
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TOTAL REVENUES		0.00	28,374.03	0.00	(28,374.03)	100.00
Expenditures						
Dept 000						
871-000-973.00	Construction Deposits	0.00	0.00	0.00	0.00	0.00
871-000-999.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 441-WATER IMPROVEMENT						
871-441-732.00	Dues	0.00	16,500.00	0.00	(16,500.00)	100.00
871-441-817.00	Audit	0.00	0.00	0.00	0.00	0.00
871-441-820.00	Engineering Fees	0.00	386.50	0.00	(386.50)	100.00
871-441-827.00	Legal	0.00	0.00	0.00	0.00	0.00
871-441-930.00	Maintenance - Operating	0.00	0.00	0.00	0.00	0.00
871-441-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
871-441-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
871-441-973.00	Construction Costs	0.00	7,313.38	0.00	(7,313.38)	100.00
Total Dept 441-WATER IMPROVEMENT		0.00	24,199.88	0.00	(24,199.88)	100.00
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
	TOTAL EXPENDITURES	0.00	24,199.88	0.00	(24,199.88)	100.00
Fund 871 - WATER IMPROVEMENT:						
	TOTAL REVENUES	0.00	28,374.03	0.00	(28,374.03)	100.00
	TOTAL EXPENDITURES	0.00	24,199.88	0.00	(24,199.88)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	4,174.15	0.00	(4,174.15)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	0.00	8,812.74	0.00	(8,812.74)	100.00
883-000-669.00	Interest on Spec. Assess.	0.00	3.72	0.00	(3.72)	100.00
883-000-672.00	Special Assessments	0.00	36,079.76	0.00	(36,079.76)	100.00
883-000-679.00	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
883-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	44,896.22	0.00	(44,896.22)	100.00
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TOTAL REVENUES		0.00	44,896.22	0.00	(44,896.22)	100.00
Expenditures						
Dept 520-SEWER IMPROVEMENT						
883-520-732.00	Dues	0.00	13,500.00	0.00	(13,500.00)	100.00
883-520-817.00	Sewer Twp. Audit	0.00	0.00	0.00	0.00	0.00
883-520-820.00	Engineering Fees	0.00	827.50	0.00	(827.50)	100.00
883-520-827.00	Legal	0.00	0.00	0.00	0.00	0.00
883-520-883.00	Administration	0.00	0.00	0.00	0.00	0.00
883-520-930.00	Maintenance - Sewer	0.00	167.08	25.55	(167.08)	100.00
883-520-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
883-520-964.00	Refunds	0.00	0.00	0.00	0.00	0.00
883-520-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.00	Sewer Construction	0.00	0.00	0.00	0.00	0.00
883-520-973.01	Woodland Trails Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.02	Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 520-SEWER IMPROVEMENT		0.00	14,494.58	25.55	(14,494.58)	100.00
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR 08/31/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		0.00	14,494.58	25.55	(14,494.58)	100.00
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Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		0.00	44,896.22	0.00	(44,896.22)	100.00
TOTAL EXPENDITURES		0.00	14,494.58	25.55	(14,494.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	30,401.64	(25.55)	(30,401.64)	100.00
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TOTAL REVENUES - ALL FUNDS		9,461,118.00	7,650,664.95	489,594.15	1,810,453.05	80.86
TOTAL EXPENDITURES - ALL FUNDS		10,265,250.00	6,767,825.45	1,344,921.09	3,497,424.55	65.93
NET OF REVENUES & EXPENDITURES		(804,132.00)	882,839.50	(855,326.94)	(1,686,971.50)	109.79