

04/21/2017

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 03/31/2017

| GL NUMBER          | DESCRIPTION                       | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------|-----------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 101 - GENERAL |                                   |                        |                           |                            |                      |                |
| Revenues           |                                   |                        |                           |                            |                      |                |
| Dept 000           |                                   |                        |                           |                            |                      |                |
| 101-000-403.00     | Operating Levy-C.T.               | 3,740,000.00           | 3,651,129.54              | 147,103.86                 | 88,870.46            | 97.62          |
| 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           |
| 101-000-451.00     | Cable TV Franchise Fee 3%         | 200,000.00             | 52,402.96                 | 0.00                       | 147,597.04           | 26.20          |
| 101-000-473.00     | Rental Application Fees           | 30,000.00              | 4,100.00                  | 1,700.00                   | 25,900.00            | 13.67          |
| 101-000-474.00     | LICENSE FEES/SIGNS                | 2,500.00               | 240.00                    | 0.00                       | 2,260.00             | 9.60           |
| 101-000-477.00     | SPEC. INSP/PLAN REVIEW/ZONING FEE | 9,000.00               | 6,040.00                  | 2,850.00                   | 2,960.00             | 67.11          |
| 101-000-575.00     | State Shared                      | 2,220,000.00           | 359,901.00                | 0.00                       | 1,860,099.00         | 16.21          |
| 101-000-576.00     | Liquor Licenses                   | 8,000.00               | 27.50                     | 0.00                       | 7,972.50             | 0.34           |
| 101-000-578.00     | Violation Bureau                  | 2,000.00               | 390.00                    | 120.00                     | 1,610.00             | 19.50          |
| 101-000-602.00     | WITNESS/JURY-GEN ONLY             | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-000-603.00     | UNCLASSIFIED                      | 0.00                   | 12,646.62                 | 11,963.48                  | (12,646.62)          | 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              | 12,125.00                 | 3,825.00                   | 5,875.00             | 67.36          |
| 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                     | 51.05                      | 948.95               | 5.11           |
| 101-000-630.00     | Lease Payments                    | 24,000.00              | 7,934.94                  | 2,644.98                   | 16,065.06            | 33.06          |
| 101-000-633.00     | Monument Installation             | 500.00                 | 400.00                    | 400.00                     | 100.00               | 80.00          |
| 101-000-634.00     | Internment Fees                   | 7,500.00               | 2,400.00                  | 0.00                       | 5,100.00             | 32.00          |
| 101-000-643.00     | Sale of Lots-Cemetery             | (1,500.00)             | 0.00                      | 0.00                       | (1,500.00)           | 0.00           |
| 101-000-645.00     | Sale of Books & Maps              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-000-651.00     | Tax Admin Fee                     | 215,000.00             | 150,572.62                | 7,278.26                   | 64,427.38            | 70.03          |

| GL NUMBER                             | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|--------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 101-000-652.00                        | Collection Fees                | 30,000.00              | 0.00                      | 0.00                       | 30,000.00            | 0.00           |
| 101-000-654.00                        | Water Surcharge Fees           | 105,000.00             | 29,426.51                 | 0.00                       | 75,573.49            | 28.03          |
| 101-000-660.00                        | District Court Fees            | 30,000.00              | 3,125.94                  | 0.00                       | 26,874.06            | 10.42          |
| 101-000-660.01                        | False Alarm                    | 3,000.00               | 350.00                    | 350.00                     | 2,650.00             | 11.67          |
| 101-000-664.00                        | Interest Earned                | 22,000.00              | 5,878.46                  | 0.00                       | 16,121.54            | 26.72          |
| 101-000-667.00                        | Room Rental - Income           | 6,000.00               | 3,150.00                  | 1,000.00                   | 2,850.00             | 52.50          |
| 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 REIMBURSEMENTS/WC | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-000-699.00                        | TRANSERS IN/TRANSFERS OUT      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                        |                                | 6,749,100.00           | 4,322,796.70              | 179,286.63                 | 2,426,303.30         | 64.05          |
| Dept 751-RECREATION                   |                                |                        |                           |                            |                      |                |
| 101-751-000.00                        | BUDGET AMENDMENTS              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 751-RECREATION             |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Dept 901-CAPITAL OUTLAY_GENERAL       |                                |                        |                           |                            |                      |                |
| 101-901-000.00                        | BUDGET AMENDMENTS              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 901-CAPITAL OUTLAY_GENERAL |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| TOTAL REVENUES                        |                                | 6,749,100.00           | 4,322,796.70              | 179,286.63                 | 2,426,303.30         | 64.05          |
| 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              | 2,543.46                  | 847.82                     | 12,456.54            | 16.96          |
| 101-101-712.00                        | Compensation - Trustees        | 28,000.00              | 5,190.00                  | 1,760.00                   | 22,810.00            | 18.54          |

| GL NUMBER                  | DESCRIPTION                     | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------|---------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 101-101-715.00             | FICA                            | 1,900.00               | 491.54                    | 163.60                     | 1,408.46             | 25.87          |
| 101-101-716.00             | Hospitalization                 | 24,000.00              | 4,940.19                  | 1,655.03                   | 19,059.81            | 20.58          |
| 101-101-716.01             | Hospitalization                 | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-101-717.00             | Life Insurance                  | 1,750.00               | 310.20                    | 103.40                     | 1,439.80             | 17.73          |
| 101-101-718.00             | Pension                         | 2,800.00               | 519.00                    | 176.00                     | 2,281.00             | 18.54          |
| 101-101-862.00             | Travel - Conf.                  | 6,500.00               | 1,341.00                  | (5.00)                     | 5,159.00             | 20.63          |
| Total Dept 101-LEGISLATIVE |                                 | 79,950.00              | 15,335.39                 | 4,700.85                   | 64,614.61            | 19.18          |
| Dept 171-SUPERVISOR        |                                 |                        |                           |                            |                      |                |
| 101-171-701.00             | Wages - Department Head         | 15,000.00              | 4,037.25                  | 1,730.25                   | 10,962.75            | 26.92          |
| 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               | 539.46                    | 179.82                     | 1,760.54             | 23.45          |
| 101-171-715.00             | FICA                            | 1,200.00               | 347.74                    | 145.33                     | 852.26               | 28.98          |
| 101-171-716.00             | Hospitalization                 | 625.00                 | 124.71                    | 41.57                      | 500.29               | 19.95          |
| 101-171-716.01             | Hospitalization                 | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-171-717.00             | Life Insurance                  | 500.00                 | 72.85                     | 25.85                      | 427.15               | 14.57          |
| 101-171-718.00             | Pension                         | 1,500.00               | 403.76                    | 173.04                     | 1,096.24             | 26.92          |
| 101-171-862.00             | TRAVEL/CONFERENCES - SUPERVISOR | 2,500.00               | 309.00                    | 0.00                       | 2,191.00             | 12.36          |
| Total Dept 171-SUPERVISOR  |                                 | 23,625.00              | 5,834.77                  | 2,295.86                   | 17,790.23            | 24.70          |
| Dept 175-MANAGER           |                                 |                        |                           |                            |                      |                |
| 101-175-701.00             | Wages - Department Head         | 96,500.00              | 25,980.78                 | 11,134.62                  | 70,519.22            | 26.92          |
| 101-175-711.00             | Insurance Opt Out               | 7,200.00               | 0.00                      | 0.00                       | 7,200.00             | 0.00           |
| 101-175-715.00             | FICA                            | 7,400.00               | 1,987.49                  | 851.79                     | 5,412.51             | 26.86          |
| 101-175-716.00             | Hospitalization                 | 550.00                 | 0.00                      | 0.00                       | 550.00               | 0.00           |
| 101-175-717.00             | Life Insurance                  | 500.00                 | 391.29                    | 130.43                     | 108.71               | 78.26          |
| 101-175-718.00             | Pension                         | 9,650.00               | 2,598.05                  | 1,113.45                   | 7,051.95             | 26.92          |
| 101-175-862.00             | Travel - Conf.                  | 3,500.00               | 2,244.00                  | 1,520.00                   | 1,256.00             | 64.11          |
| Total Dept 175-MANAGER     |                                 | 125,300.00             | 33,201.61                 | 14,750.29                  | 92,098.39            | 26.50          |

Dept 191-ELECTION

| GL NUMBER                       | DESCRIPTION              | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------|--------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 101-191-702.00                  | WAGES -                  | 2,000.00               | 0.00                      | 0.00                       | 2,000.00             | 0.00           |
| 101-191-703.00                  | Overtime                 | 8,000.00               | 0.00                      | 0.00                       | 8,000.00             | 0.00           |
| 101-191-712.00                  | Election Board           | 32,000.00              | 0.00                      | 0.00                       | 32,000.00            | 0.00           |
| 101-191-712.01                  | Reimbursement Wages      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-191-715.00                  | FICA                     | 600.00                 | 0.00                      | 0.00                       | 600.00               | 0.00           |
| 101-191-716.00                  | Hospitalization          | 4,500.00               | 0.00                      | 0.00                       | 4,500.00             | 0.00           |
| 101-191-716.01                  | Hospitalization          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-191-717.00                  | Life Insurance           | 300.00                 | 0.00                      | 0.00                       | 300.00               | 0.00           |
| 101-191-718.00                  | Pension                  | 1,200.00               | 0.00                      | 0.00                       | 1,200.00             | 0.00           |
| 101-191-727.00                  | Office Supplies          | 7,000.00               | 140.00                    | 0.00                       | 6,860.00             | 2.00           |
| 101-191-742.00                  | Software Programs        | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-191-811.00                  | Purchased Service        | 5,000.00               | 0.00                      | 0.00                       | 5,000.00             | 0.00           |
| 101-191-813.00                  | COUNTY ELECTION SERVICES | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-191-816.00                  | Purchased Cleaning Serv. | 500.00                 | 0.00                      | 0.00                       | 500.00               | 0.00           |
| 101-191-862.00                  | Travel - Conf.           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-191-903.00                  | Notice & Publ.           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-191-960.00                  | Schools & Training       | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 191-ELECTION         |                          | 61,100.00              | 140.00                    | 0.00                       | 60,960.00            | 0.23           |
| Dept 200-GENERAL SERVICES_ADMIN |                          |                        |                           |                            |                      |                |
| 101-200-701.00                  | Wages - Department Head  | 65,000.00              | 0.00                      | 0.00                       | 65,000.00            | 0.00           |
| 101-200-702.00                  | WAGES -                  | 283,000.00             | 82,817.27                 | 40,090.78                  | 200,182.73           | 29.26          |
| 101-200-703.00                  | Overtime                 | 1,750.00               | 535.93                    | 247.10                     | 1,214.07             | 30.62          |
| 101-200-711.00                  | Insurance Opt Out        | 18,000.00              | 5,604.00                  | 1,868.00                   | 12,396.00            | 31.13          |
| 101-200-712.00                  | HEARING OFFICER          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-200-715.00                  | FICA                     | 27,000.00              | 6,341.09                  | 3,068.97                   | 20,658.91            | 23.49          |
| 101-200-716.00                  | Hospitalization          | 120,000.00             | 15,520.14                 | 6,274.42                   | 104,479.86           | 12.93          |
| 101-200-716.01                  | Hospitalization          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-200-717.00                  | Life Insurance           | 4,500.00               | 1,266.24                  | 422.08                     | 3,233.76             | 28.14          |
| 101-200-718.00                  | Pension                  | 40,000.00              | 9,762.63                  | 4,736.01                   | 30,237.37            | 24.41          |
| 101-200-727.00                  | Office Supplies          | 13,000.00              | 1,919.37                  | 356.56                     | 11,080.63            | 14.76          |

| GL NUMBER                             | DESCRIPTION              | 2017           | YTD BALANCE | ACTIVITY FOR | AVAILABLE  | % BDGT |
|---------------------------------------|--------------------------|----------------|-------------|--------------|------------|--------|
|                                       |                          | AMENDED BUDGET | 03/31/2017  | 03/31/2017   | BALANCE    | USED   |
| 101-200-730.00                        | Postage                  | 25,000.00      | 10,279.26   | 2,381.44     | 14,720.74  | 41.12  |
| 101-200-732.00                        | Dues                     | 8,500.00       | 404.00      | 284.00       | 8,096.00   | 4.75   |
| 101-200-740.00                        | Operating Supplies       | 3,500.00       | 1,440.21    | 659.78       | 2,059.79   | 41.15  |
| 101-200-742.00                        | Software Programs/Fees   | 20,000.00      | 250.00      | 250.00       | 19,750.00  | 1.25   |
| 101-200-810.00                        | Computer Service         | 25,000.00      | 0.00        | 0.00         | 25,000.00  | 0.00   |
| 101-200-811.00                        | Purchased Service        | 20,000.00      | 3,358.95    | 815.20       | 16,641.05  | 16.79  |
| 101-200-814.00                        | Purchased Maint. Service | 15,000.00      | 1,670.12    | 941.90       | 13,329.88  | 11.13  |
| 101-200-817.00                        | ACCOUNTING SERVICE       | 18,500.00      | 250.00      | 0.00         | 18,250.00  | 1.35   |
| 101-200-817.01                        | AUDIT SERVICES           | 10,500.00      | 0.00        | 0.00         | 10,500.00  | 0.00   |
| 101-200-820.00                        | Engineering Services     | 8,000.00       | 1,449.00    | 1,356.50     | 6,551.00   | 18.11  |
| 101-200-826.00                        | Legal Services-Bd. Meet. | 4,000.00       | 360.00      | 180.00       | 3,640.00   | 9.00   |
| 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      | 4,795.00    | 2,755.00     | 31,205.00  | 13.32  |
| 101-200-828.00                        | Legal Services - Labor   | 4,000.00       | 0.00        | 0.00         | 4,000.00   | 0.00   |
| 101-200-853.00                        | Telephone                | 10,000.00      | 125.03      | 91.70        | 9,874.97   | 1.25   |
| 101-200-861.00                        | Travel - Auto Expense    | 500.00         | 20.87       | 20.87        | 479.13     | 4.17   |
| 101-200-862.00                        | Travel - Conferences     | 2,500.00       | 0.00        | 0.00         | 2,500.00   | 0.00   |
| 101-200-903.00                        | Notices and Publications | 10,000.00      | 572.00      | 0.00         | 9,428.00   | 5.72   |
| 101-200-912.00                        | Insurance/Bond-General   | 35,000.00      | 9,371.32    | 9,371.32     | 25,628.68  | 26.78  |
| 101-200-913.00                        | Worker's Comp.           | 13,000.00      | 15,855.39   | 2,547.50     | (2,855.39) | 121.96 |
| 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      | 5,733.37    | 1,980.35     | 26,266.63  | 17.92  |
| 101-200-923.00                        | Utilities - Fuel         | 15,000.00      | 3,285.83    | 3,285.83     | 11,714.17  | 21.91  |
| 101-200-927.00                        | Utilities - Water        | 2,000.00       | 212.26      | 90.58        | 1,787.74   | 10.61  |
| 101-200-956.00                        | Unclassified             | 10,000.00      | 33.19       | 0.00         | 9,966.81   | 0.33   |
| 101-200-960.00                        | Schools & Training       | 0.00           | 920.00      | 920.00       | (920.00)   | 100.00 |
| Total Dept 200-GENERAL SERVICES_ADMIN |                          | 904,250.00     | 184,152.47  | 84,995.89    | 720,097.53 | 20.37  |
| Dept 209-ASSESSOR                     |                          |                |             |              |            |        |
| 101-209-701.00                        | Wages - Department Head  | 74,500.00      | 19,919.20   | 8,536.80     | 54,580.80  | 26.74  |
| 101-209-702.00                        | WAGES -                  | 50,000.00      | 12,561.01   | 5,738.61     | 37,438.99  | 25.12  |

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|-------------------------|------------------------------|----------------|-------------|--------------|------------|--------|
|                         |                              | AMENDED BUDGET | 03/31/2017  | 03/31/2017   | BALANCE    | USED   |
| 101-209-711.00          | Insurance Opt Out            | 5,000.00       | 1,290.06    | 430.02       | 3,709.94   | 25.80  |
| 101-209-712.00          | Compensation-Bd. of Review   | 2,200.00       | 1,200.00    | 1,200.00     | 1,000.00   | 54.55  |
| 101-209-715.00          | FICA                         | 9,000.00       | 2,425.24    | 1,072.55     | 6,574.76   | 26.95  |
| 101-209-716.00          | Hospitalization              | 23,300.00      | 7,634.16    | 2,544.72     | 15,665.84  | 32.76  |
| 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       | 540.75      | 180.25       | 1,859.25   | 22.53  |
| 101-209-718.00          | Pension                      | 17,750.00      | 3,822.98    | 1,638.42     | 13,927.02  | 21.54  |
| 101-209-727.00          | Office Supplies              | 500.00         | 76.48       | 76.48        | 423.52     | 15.30  |
| 101-209-732.00          | Publ/Subs/Dues               | 1,500.00       | 0.00        | 0.00         | 1,500.00   | 0.00   |
| 101-209-740.00          | Operating Supplies/Maps      | 1,000.00       | 0.00        | 0.00         | 1,000.00   | 0.00   |
| 101-209-751.00          | Gas & Oil                    | 450.00         | 50.96       | 29.28        | 399.04     | 11.32  |
| 101-209-811.00          | Purchased Service            | 10,000.00      | 0.00        | 0.00         | 10,000.00  | 0.00   |
| 101-209-814.00          | Purchased Maint. Service     | 2,500.00       | 0.00        | 0.00         | 2,500.00   | 0.00   |
| 101-209-827.00          | Legal Service                | 7,000.00       | 1,460.00    | 460.00       | 5,540.00   | 20.86  |
| 101-209-861.00          | Travel- Auto Expense         | 100.00         | 0.00        | 0.00         | 100.00     | 0.00   |
| 101-209-862.00          | Travel - Conferences         | 200.00         | 0.00        | 0.00         | 200.00     | 0.00   |
| 101-209-903.00          | Notices                      | 1,000.00       | 0.00        | 0.00         | 1,000.00   | 0.00   |
| 101-209-939.00          | Maint. - Vehicle             | 750.00         | 0.00        | 0.00         | 750.00     | 0.00   |
| 101-209-960.00          | Schools & Training           | 500.00         | 488.00      | 0.00         | 12.00      | 97.60  |
| Total Dept 209-ASSESSOR |                              | 209,650.00     | 51,468.84   | 21,907.13    | 158,181.16 | 24.55  |
| Dept 215-CLERK          |                              |                |             |              |            |        |
| 101-215-701.00          | Wages - Department Head      | 15,000.00      | 4,037.25    | 1,730.25     | 10,962.75  | 26.92  |
| 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       | 603.00      | 201.00       | 1,897.00   | 24.12  |
| 101-215-715.00          | FICA                         | 1,150.00       | 364.61      | 147.74       | 785.39     | 31.71  |
| 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         | 77.55       | 25.85        | 522.45     | 12.93  |
| 101-215-718.00          | Pension                      | 1,500.00       | 403.76      | 173.04       | 1,096.24   | 26.92  |
| 101-215-862.00          | TRAINING/CONFERENCES - CLERK | 2,500.00       | 160.00      | 0.00         | 2,340.00   | 6.40   |

| GL NUMBER                | DESCRIPTION                      | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------|----------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Total Dept 215-CLERK     |                                  | 23,450.00              | 5,646.17                  | 2,277.88                   | 17,803.83            | 24.08          |
| Dept 253-TREASURER       |                                  |                        |                           |                            |                      |                |
| 101-253-701.00           | Wages - Department Head          | 15,000.00              | 4,037.25                  | 1,730.25                   | 10,962.75            | 26.92          |
| 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               | 270.18                    | 113.03                     | 879.82               | 23.49          |
| 101-253-716.00           | Hospitalization                  | 6,000.00               | 3,302.34                  | 1,954.30                   | 2,697.66             | 55.04          |
| 101-253-717.00           | Life Insurance                   | 600.00                 | 103.40                    | 25.85                      | 496.60               | 17.23          |
| 101-253-718.00           | Pension                          | 1,500.00               | 403.76                    | 173.04                     | 1,096.24             | 26.92          |
| 101-253-862.00           | TRAINING/CONFERENCES - TREASURER | 2,500.00               | 1,850.06                  | 80.25                      | 649.94               | 74.00          |
| Total Dept 253-TREASURER |                                  | 26,750.00              | 9,966.99                  | 4,076.72                   | 16,783.01            | 37.26          |
| Dept 265-MAINTENANCE     |                                  |                        |                           |                            |                      |                |
| 101-265-702.00           | WAGES -                          | 127,000.00             | 36,105.12                 | 15,434.70                  | 90,894.88            | 28.43          |
| 101-265-703.00           | Overtime                         | 2,000.00               | 168.49                    | 0.00                       | 1,831.51             | 8.42           |
| 101-265-715.00           | FICA                             | 9,700.00               | 2,509.82                  | 1,092.78                   | 7,190.18             | 25.87          |
| 101-265-716.00           | Hospitalization                  | 56,000.00              | 13,886.76                 | 4,702.30                   | 42,113.24            | 24.80          |
| 101-265-716.01           | Hospitalization                  | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-265-717.00           | Life Insurance                   | 2,700.00               | 606.44                    | 204.68                     | 2,093.56             | 22.46          |
| 101-265-718.00           | Pension                          | 16,200.00              | 4,352.84                  | 1,852.17                   | 11,847.16            | 26.87          |
| 101-265-740.00           | Operating Supplies               | 5,000.00               | 894.07                    | 16.28                      | 4,105.93             | 17.88          |
| 101-265-747.00           | Small Tools & Equipment          | 1,000.00               | 190.77                    | 32.41                      | 809.23               | 19.08          |
| 101-265-748.00           | Personal Equip. - Allowance      | 1,500.00               | 269.00                    | 0.00                       | 1,231.00             | 17.93          |
| 101-265-751.00           | Gas & Oil                        | 3,000.00               | 238.03                    | 138.41                     | 2,761.97             | 7.93           |
| 101-265-811.00           | Purchased Service                | 10,000.00              | 679.49                    | 274.19                     | 9,320.51             | 6.79           |
| 101-265-913.00           | Worker's Comp.                   | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-265-931.00           | Maint. - Building                | 16,000.00              | 6,574.27                  | 325.22                     | 9,425.73             | 41.09          |
| 101-265-932.00           | Maint. - Grounds                 | 5,500.00               | 73.26                     | 0.00                       | 5,426.74             | 1.33           |
| 101-265-934.00           | Maint. - Machine                 | 1,000.00               | 293.54                    | 230.07                     | 706.46               | 29.35          |
| 101-265-939.00           | Maint. - Vehicle                 | 2,500.00               | 718.44                    | 718.44                     | 1,781.56             | 28.74          |

| GL NUMBER  | DESCRIPTION             | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--|-------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 101-265-945.00                                       | Rentals - Equipment     | 500.00                 | 0.00                      | 0.00                       | 500.00               | 0.00           |
| 101-265-956.00                                       | Unclassified            | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 265-MAINTENANCE                           |                         | 259,600.00             | 67,560.34                 | 25,021.65                  | 192,039.66           | 26.02          |
| Dept 276-CEMETERY                                    |                         |                        |                           |                            |                      |                |
| 101-276-705.00                                       | Wages - Maintenance     | 10,000.00              | 703.70                    | 340.50                     | 9,296.30             | 7.04           |
| 101-276-706.00                                       | CEMETERY OVERTIME       | 750.00                 | 85.13                     | 0.00                       | 664.87               | 11.35          |
| 101-276-715.00                                       | FICA                    | 825.00                 | 52.73                     | 23.12                      | 772.27               | 6.39           |
| 101-276-716.00                                       | Hospitalization         | 3,000.00               | 373.29                    | 51.05                      | 2,626.71             | 12.44          |
| 101-276-716.01                                       | Hospitalization         | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-276-717.00                                       | Life Insurance          | 0.00                   | 12.91                     | 1.77                       | (12.91)              | 100.00         |
| 101-276-718.00                                       | Pension                 | 1,300.00               | 94.67                     | 40.86                      | 1,205.33             | 7.28           |
| 101-276-740.00                                       | Operating Supplies      | 750.00                 | 0.00                      | 0.00                       | 750.00               | 0.00           |
| 101-276-811.00                                       | Purchased Service       | 2,200.00               | 792.00                    | 0.00                       | 1,408.00             | 36.00          |
| 101-276-927.00                                       | Utilities - Water       | 2,300.00               | 0.00                      | 0.00                       | 2,300.00             | 0.00           |
| 101-276-931.00                                       | Repairs - Maint.        | 500.00                 | 0.00                      | 0.00                       | 500.00               | 0.00           |
| 101-276-932.00                                       | Maint. - Grounds        | 2,500.00               | 0.00                      | 0.00                       | 2,500.00             | 0.00           |
| 101-276-945.00                                       | Rentals - Equipment     | 1,200.00               | 253.00                    | 0.00                       | 947.00               | 21.08          |
| Total Dept 276-CEMETERY                              |                         | 25,325.00              | 2,367.43                  | 457.30                     | 22,957.57            | 9.35           |
| Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)       |                         |                        |                           |                            |                      |                |
| 101-310-702.00                                       | WAGES -                 | 22,500.00              | 4,767.23                  | 2,441.44                   | 17,732.77            | 21.19          |
| 101-310-703.00                                       | HEARING OFFICER         | 750.00                 | 0.00                      | 0.00                       | 750.00               | 0.00           |
| 101-310-715.00                                       | FICA                    | 1,850.00               | 353.36                    | 179.21                     | 1,496.64             | 19.10          |
| 101-310-716.00                                       | Hospitalization         | 0.00                   | 1,173.18                  | 777.87                     | (1,173.18)           | 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              | 270.00                    | 90.00                      | 39,730.00            | 0.68           |
| 101-310-827.00                                       | Legal Service-Gen. Twp. | 18,000.00              | 3,800.00                  | 650.00                     | 14,200.00            | 21.11          |
| 101-310-862.00                                       | Travel - Conf.          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL) |                         | 83,250.00              | 10,363.77                 | 4,138.52                   | 72,886.23            | 12.45          |



| GL NUMBER                             | DESCRIPTION                | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Dept 400-PLANNING/ZONING              |                            |                        |                           |                            |                      |                |
| 101-400-712.00                        | Planning/Appeals Board     | 13,000.00              | 1,380.00                  | 0.00                       | 11,620.00            | 10.62          |
| 101-400-715.00                        | FICA                       | 1,000.00               | 106.76                    | 0.00                       | 893.24               | 10.68          |
| 101-400-716.00                        | Hospitalization            | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-400-717.00                        | Life Insurance             | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-400-718.00                        | Pension                    | 150.00                 | 36.00                     | 0.00                       | 114.00               | 24.00          |
| 101-400-727.00                        | Office Supplies            | 0.00                   | 18.32                     | 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              | 1,676.50                  | 0.00                       | 13,323.50            | 11.18          |
| 101-400-820.00                        | Engineering Services       | 5,000.00               | 0.00                      | 0.00                       | 5,000.00             | 0.00           |
| 101-400-821.00                        | Planning Consultant        | 36,000.00              | 8,393.61                  | 3,333.61                   | 27,606.39            | 23.32          |
| 101-400-827.00                        | Legal Services - Gen. Twp. | 16,000.00              | 1,975.00                  | 540.00                     | 14,025.00            | 12.34          |
| 101-400-862.00                        | TRAVEL/CONFERENCES         | 500.00                 | 0.00                      | 0.00                       | 500.00               | 0.00           |
| 101-400-903.00                        | Notices                    | 4,000.00               | 0.00                      | 0.00                       | 4,000.00             | 0.00           |
| 101-400-939.00                        | Maint. - Vehicle           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-400-960.00                        | Schools & Training         | 500.00                 | 0.00                      | 0.00                       | 500.00               | 0.00           |
| Total Dept 400-PLANNING/ZONING        |                            | 91,800.00              | 13,586.19                 | 3,873.61                   | 78,213.81            | 14.80          |
| Dept 425-EMERGENCY PREPAREDNESS       |                            |                        |                           |                            |                      |                |
| 101-425-740.00                        | Disaster Relief            | 2,000.00               | 0.00                      | 0.00                       | 2,000.00             | 0.00           |
| Total Dept 425-EMERGENCY PREPAREDNESS |                            | 2,000.00               | 0.00                      | 0.00                       | 2,000.00             | 0.00           |
| Dept 439-OTHER PUBLIC SAFETY          |                            |                        |                           |                            |                      |                |
| 101-439-854.00                        | 911                        | (2,000.00)             | 0.00                      | 0.00                       | (2,000.00)           | 0.00           |
| Total Dept 439-OTHER PUBLIC SAFETY    |                            | (2,000.00)             | 0.00                      | 0.00                       | (2,000.00)           | 0.00           |
| Dept 446-STREETS                      |                            |                        |                           |                            |                      |                |
| 101-446-969.00                        | ROADS-MATCHING FUNDS       | 165,000.00             | 106.30                    | 0.00                       | 164,893.70           | 0.06           |
| 101-446-969.01                        | SIDEWALKS                  | 50,000.00              | 0.00                      | 0.00                       | 50,000.00            | 0.00           |

| GL NUMBER                             | DESCRIPTION               | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|---------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 101-446-969.02                        | LAKE ST @ BL94 MATCHING   | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 446-STREETS                |                           | 215,000.00             | 106.30                    | 0.00                       | 214,893.70           | 0.05           |
| Dept 751-RECREATION                   |                           |                        |                           |                            |                      |                |
| 101-751-000.01                        | BUDGET AMENDMENTS         | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-751-740.00                        | Operating Supplies        | 2,000.00               | 0.00                      | 0.00                       | 2,000.00             | 0.00           |
| 101-751-921.00                        | Utilities - Electric      | 2,000.00               | 207.33                    | 99.83                      | 1,792.67             | 10.37          |
| 101-751-927.00                        | Utilities - Water         | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-751-932.00                        | Repairs - Maint. Grounds  | 3,500.00               | 1,350.00                  | 1,350.00                   | 2,150.00             | 38.57          |
| 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               | 1,557.33                  | 1,449.83                   | 6,942.67             | 18.32          |
| Dept 890-CONTINGENCY                  |                           |                        |                           |                            |                      |                |
| 101-890-955.00                        | Contingent                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 890-CONTINGENCY            |                           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Dept 901-CAPITAL OUTLAY_GENERAL       |                           |                        |                           |                            |                      |                |
| 101-901-000.01                        | BUDGET AMENDMENTS         | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 101-901-983.00                        | New Equipment - Gen. Govt | 12,000.00              | 0.00                      | 0.00                       | 12,000.00            | 0.00           |
| Total Dept 901-CAPITAL OUTLAY_GENERAL |                           | 12,000.00              | 0.00                      | 0.00                       | 12,000.00            | 0.00           |
| Dept 999-CATCH ALL                    |                           |                        |                           |                            |                      |                |
| 101-999-999.00                        | Transfer to other Funds   | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 999-CATCH ALL              |                           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| TOTAL EXPENDITURES                    |                           | 2,149,550.00           | 401,287.60                | 169,945.53                 | 1,748,262.40         | 18.67          |
| Fund 101 - GENERAL:                   |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                        |                           | 6,749,100.00           | 4,322,796.70              | 179,286.63                 | 2,426,303.30         | 64.05          |
| TOTAL EXPENDITURES                    |                           | 2,149,550.00           | 401,287.60                | 169,945.53                 | 1,748,262.40         | 18.67          |

| GL NUMBER | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------|--------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| <hr/>     |                                |                        |                           |                            |                      |                |
|           | NET OF REVENUES & EXPENDITURES | 4,599,550.00           | 3,921,509.10              | 9,341.10                   | 678,040.90           | 85.26          |

| GL NUMBER           | DESCRIPTION                     | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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/WORK C | 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              | 24,376.80                 | 10,447.20                  | 66,123.20            | 26.94          |
| 206-336-702.00      | WAGES -                         | 211,000.00             | 57,562.40                 | 24,669.60                  | 153,437.60           | 27.28          |
| 206-336-703.00      | Wages - Career Firefighters     | 122,500.00             | 33,591.72                 | 15,695.76                  | 88,908.28            | 27.42          |
| 206-336-704.01      | Response Time                   | 33,000.00              | 7,092.44                  | 2,110.97                   | 25,907.56            | 21.49          |
| 206-336-704.02      | Response Time                   | 80,000.00              | 22,559.79                 | 7,118.87                   | 57,440.21            | 28.20          |
| 206-336-704.03      | Response Time                   | 10,000.00              | 2,727.67                  | 1,692.35                   | 7,272.33             | 27.28          |
| 206-336-704.04      | Response Time                   | 94,000.00              | 26,681.76                 | 9,096.31                   | 67,318.24            | 28.38          |
| 206-336-706.01      | Sit Time                        | 59,000.00              | 10,673.00                 | 3,165.50                   | 48,327.00            | 18.09          |
| 206-336-706.02      | Sit Time                        | 60,500.00              | 11,147.50                 | 4,478.50                   | 49,352.50            | 18.43          |
| 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              | 16,422.25                 | 6,084.00                   | 47,077.75            | 25.86          |

| GL NUMBER      | DESCRIPTION                  | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------|------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 206-336-707.00 | Training                     | 55,000.00              | 11,638.00                 | 4,202.00                   | 43,362.00            | 21.16          |
| 206-336-711.00 | Insurance Opt Out            | 5,125.00               | 1,401.00                  | 467.00                     | 3,724.00             | 27.34          |
| 206-336-713.00 | VEHICLE MAINTENANCE          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 206-336-715.00 | FICA                         | 42,400.00              | 10,470.80                 | 4,575.95                   | 31,929.20            | 24.70          |
| 206-336-716.00 | Hospitalization              | 101,000.00             | 22,736.76                 | 7,578.92                   | 78,263.24            | 22.51          |
| 206-336-716.01 | Hospitalization              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 206-336-717.00 | Life Insurance               | 7,400.00               | 1,853.94                  | 617.98                     | 5,546.06             | 25.05          |
| 206-336-718.00 | Pension                      | 76,500.00              | 21,067.33                 | 8,713.09                   | 55,432.67            | 27.54          |
| 206-336-723.00 | Insurance - Vol. Firemen     | 5,300.00               | 0.00                      | 0.00                       | 5,300.00             | 0.00           |
| 206-336-727.00 | Office Supplies              | 2,250.00               | 459.51                    | 120.33                     | 1,790.49             | 20.42          |
| 206-336-732.00 | Publ., Subscript., & Dues    | 3,900.00               | 1,045.00                  | 595.00                     | 2,855.00             | 26.79          |
| 206-336-740.00 | Operating Supplies           | 21,000.00              | 4,766.96                  | 2,223.58                   | 16,233.04            | 22.70          |
| 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              | 4,136.28                  | 3,879.44                   | 40,863.72            | 9.19           |
| 206-336-748.00 | Personal Equipment Allowance | 52,000.00              | 8,570.04                  | 1,220.44                   | 43,429.96            | 16.48          |
| 206-336-751.00 | Gas & Oil                    | 20,000.00              | 1,748.19                  | 790.40                     | 18,251.81            | 8.74           |
| 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              | 7,003.97                  | 4,674.33                   | 24,996.03            | 21.89          |
| 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              | 3,161.12                  | 1,067.10                   | 11,838.88            | 21.07          |
| 206-336-862.00 | Travel - Conferences         | 4,000.00               | 490.67                    | 0.00                       | 3,509.33             | 12.27          |
| 206-336-903.00 | Notice & Publ.               | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 206-336-912.00 | Insurance - General          | 32,000.00              | 15,958.02                 | 7,441.95                   | 16,041.98            | 49.87          |
| 206-336-913.00 | Insurance - Workers Comp     | 72,000.00              | 30,333.66                 | 13,162.06                  | 41,666.34            | 42.13          |
| 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               | 884.48                    | 410.58                     | 5,415.52             | 14.04          |
| 206-336-921.02 | Utilities - Electric         | 8,600.00               | 2,606.82                  | 595.74                     | 5,993.18             | 30.31          |
| 206-336-921.03 | Utilities - Electric         | 2,500.00               | 415.68                    | 138.33                     | 2,084.32             | 16.63          |
| 206-336-921.04 | Utilities - Electric         | 8,600.00               | 100.76                    | 50.03                      | 8,499.24             | 1.17           |
| 206-336-921.08 | UTILITIES - ELECTRIC         | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |

| GL NUMBER                      | DESCRIPTION           | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-----------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 206-336-923.01                 | Utilities - Fuel      | 7,500.00               | 1,110.97                  | 476.46                     | 6,389.03             | 14.81          |
| 206-336-923.02                 | Utilities - Fuel      | 8,000.00               | 1,831.12                  | 544.82                     | 6,168.88             | 22.89          |
| 206-336-923.03                 | Utilities - Fuel      | 5,000.00               | 1,221.14                  | 299.02                     | 3,778.86             | 24.42          |
| 206-336-923.04                 | Utilities - Fuel      | 7,500.00               | 1,786.11                  | 486.37                     | 5,713.89             | 23.81          |
| 206-336-923.08                 | UTILITIES - FUEL      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 206-336-927.01                 | Water                 | 600.00                 | 104.08                    | 104.08                     | 495.92               | 17.35          |
| 206-336-927.02                 | Utilities - Water     | 1,400.00               | 269.31                    | 216.00                     | 1,130.69             | 19.24          |
| 206-336-927.03                 | Utilities - Water     | 375.00                 | 52.02                     | 26.01                      | 322.98               | 13.87          |
| 206-336-927.04                 | Water                 | 1,300.00               | 104.19                    | 17.32                      | 1,195.81             | 8.01           |
| 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              | 4,333.69                  | 582.75                     | 13,166.31            | 24.76          |
| 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               | 45.44                     | 16.95                      | 2,754.56             | 1.62           |
| 206-336-933.00                 | Maint. - Radio        | 4,000.00               | 698.95                    | 0.00                       | 3,301.05             | 17.47          |
| 206-336-934.00                 | Maint. - Machine      | 2,200.00               | 0.00                      | 0.00                       | 2,200.00             | 0.00           |
| 206-336-939.00                 | Maint. - Vehicle      | 33,000.00              | 6,849.91                  | 4,012.86                   | 26,150.09            | 20.76          |
| 206-336-944.02                 | Hydrant Rentals       | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 206-336-960.00                 | Schools & Training    | 6,000.00               | 645.00                    | 0.00                       | 5,355.00             | 10.75          |
| 206-336-960.01                 | TUITION REIMBURSEMENT | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 336-FIRE            |                       | 1,575,050.00           | 382,736.25                | 153,865.95                 | 1,192,313.75         | 24.30          |
| TOTAL EXPENDITURES             |                       | 1,575,050.00           | 382,736.25                | 153,865.95                 | 1,192,313.75         | 24.30          |
| Fund 206 - FIRE:               |                       |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                       | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| TOTAL EXPENDITURES             |                       | 1,575,050.00           | 382,736.25                | 153,865.95                 | 1,192,313.75         | 24.30          |
| NET OF REVENUES & EXPENDITURES |                       | (1,575,050.00)         | (382,736.25)              | (153,865.95)               | (1,192,313.75)       | 24.30          |

| GL NUMBER         | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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             | 574,552.92                | 23,236.79                  | (25,102.92)          | 104.57         |
| 207-000-582.00    | Parchment Contract             | 298,500.00             | 97,650.68                 | 48,825.34                  | 200,849.32           | 32.71          |
| 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              | 16,110.94                 | 16,110.94                  | 45,889.06            | 25.99          |
| 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/REIMBURSEMENT     | 16,000.00              | 0.00                      | 0.00                       | 16,000.00            | 0.00           |
| 207-000-673.01    | Sale of Police Assets          | 1,000.00               | 0.00                      | 0.00                       | 1,000.00             | 0.00           |
| 207-000-678.00    | ANNUAL PSAP FOR OP COSTS       | 9,000.00               | 0.00                      | 0.00                       | 9,000.00             | 0.00           |
| 207-000-679.33    | DARE Revenue                   | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 207-000-680.00    | Police Grants                  | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 207-000-680.01    | Byrne Memorial                 | 14,000.00              | 0.00                      | 0.00                       | 14,000.00            | 0.00           |
| 207-000-680.02    | HIDTA                          | 1,500.00               | 861.73                    | 0.00                       | 638.27               | 57.45          |
| 207-000-680.03    | OHSP Overtime                  | 10,000.00              | 3,067.01                  | 0.00                       | 6,932.99             | 30.67          |
| 207-000-680.04    | OHSP Equipment                 | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 207-000-680.05    | Act 302                        | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 207-000-680.06    | STATE 911 FUNDS                | 2,000.00               | 0.00                      | 0.00                       | 2,000.00             | 0.00           |
| 207-000-680.07    | TOWER SITE - RAVINE ROAD       | 0.00                   | 8,000.00                  | 0.00                       | (8,000.00)           | 100.00         |
| 207-000-680.65    | ATPA - SCAR OFFICER            | 60,000.00              | 0.00                      | 0.00                       | 60,000.00            | 0.00           |
| 207-000-681.00    | POLICE WAGE REIMBURSEMENTS/WOR | 4,000.00               | 0.00                      | 0.00                       | 4,000.00             | 0.00           |
| 207-000-681.01    | Police OT Wage Reimbursements  | 25,000.00              | 21,475.17                 | 20,852.29                  | 3,524.83             | 85.90          |
| 207-000-681.65    | ATPA - SCAR Clerical Match     | 14,000.00              | 2,238.98                  | 0.00                       | 11,761.02            | 15.99          |
| 207-000-682.00    | Charges for Services           | 3,500.00               | 803.15                    | 259.85                     | 2,696.85             | 22.95          |
| 207-000-683.00    | OWI Reimbursement              | 7,500.00               | 1,033.44                  | 0.00                       | 6,466.56             | 13.78          |
| 207-000-684.00    | Misc. Revenue                  | 500.00                 | 130.00                    | 0.00                       | 370.00               | 26.00          |
| 207-000-685.00    | BOND FEES                      | 300.00                 | 157.00                    | 110.00                     | 143.00               | 52.33          |

| GL NUMBER             | DESCRIPTION                   | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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           | 726,081.02                | 109,395.21                 | 445,668.98           | 61.97          |
| 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           | 726,081.02                | 109,395.21                 | 445,668.98           | 61.97          |
| 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             | 28,151.20                 | 12,064.80                  | 76,348.80            | 26.94          |
| 207-301-702.00        | WAGES -                       | 2,122,500.00           | 516,226.03                | 222,296.36                 | 1,606,273.97         | 24.32          |
| 207-301-702.01        | Dispatcher Wages              | 213,500.00             | 47,562.26                 | 19,665.60                  | 165,937.74           | 22.28          |
| 207-301-703.00        | Overtime                      | 99,000.00              | 27,045.24                 | 12,753.82                  | 71,954.76            | 27.32          |
| 207-301-703.01        | Outside Overtime              | 25,000.00              | 27,106.39                 | 13,355.20                  | (2,106.39)           | 108.43         |
| 207-301-704.00        | Clerical Wages                | 198,500.00             | 43,744.21                 | 19,987.16                  | 154,755.79           | 22.04          |
| 207-301-704.01        | Clerical Wages - Svc Officers | 51,600.00              | 10,253.86                 | 4,388.58                   | 41,346.14            | 19.87          |
| 207-301-705.00        | Clerical Wages - OT           | 6,500.00               | 1,312.48                  | 559.72                     | 5,187.52             | 20.19          |
| 207-301-706.00        | Crossing Guards               | 33,000.00              | 10,465.88                 | 4,469.28                   | 22,534.12            | 31.71          |
| 207-301-707.00        | Officer In Charge             | 3,000.00               | 664.00                    | 166.50                     | 2,336.00             | 22.13          |
| 207-301-708.00        | Holiday Pay                   | 40,000.00              | 14,746.17                 | 0.00                       | 25,253.83            | 36.87          |
| 207-301-709.00        | Longevity Pay                 | 54,700.00              | 24,780.00                 | 16,440.00                  | 29,920.00            | 45.30          |
| 207-301-710.00        | Sick Pay                      | 15,000.00              | 5,523.31                  | 4,313.51                   | 9,476.69             | 36.82          |
| 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              | 12,151.50                 | 4,337.18                   | 47,848.50            | 20.25          |
| 207-301-712.65        | Clerical Wages - SCAR         | 20,650.00              | 5,088.52                  | 2,250.34                   | 15,561.48            | 24.64          |
| 207-301-715.00        | FICA                          | 235,000.00             | 57,016.57                 | 25,030.69                  | 177,983.43           | 24.26          |



| GL NUMBER      | DESCRIPTION                  | 2017           | YTD BALANCE | ACTIVITY FOR | AVAILABLE  | % BDGT |
|----------------|------------------------------|----------------|-------------|--------------|------------|--------|
|                |                              | AMENDED BUDGET | 03/31/2017  | 03/31/2017   | BALANCE    | USED   |
| 207-301-716.00 | Hospitalization              | 554,000.00     | 113,509.71  | 38,592.61    | 440,490.29 | 20.49  |
| 207-301-716.01 | Hospitalization              | 0.00           | 0.00        | 0.00         | 0.00       | 0.00   |
| 207-301-717.00 | Life Insurance               | 50,000.00      | 11,171.45   | 3,493.14     | 38,828.55  | 22.34  |
| 207-301-718.00 | Clerical Pension             | 20,000.00      | 3,627.36    | 1,694.27     | 16,372.64  | 18.14  |
| 207-301-718.01 | FOP Pension                  | 440,000.00     | 109,686.64  | 48,182.53    | 330,313.36 | 24.93  |
| 207-301-727.00 | Office Supplies              | 7,000.00       | 260.37      | 48.74        | 6,739.63   | 3.72   |
| 207-301-728.33 | DARE Expenses                | 0.00           | 0.00        | 0.00         | 0.00       | 0.00   |
| 207-301-732.00 | Publ., Subscript. & Dues     | 1,600.00       | 185.00      | 0.00         | 1,415.00   | 11.56  |
| 207-301-740.00 | Operating Supplies           | 6,000.00       | 313.14      | 67.47        | 5,686.86   | 5.22   |
| 207-301-742.00 | Software Programs            | 2,000.00       | 0.00        | 0.00         | 2,000.00   | 0.00   |
| 207-301-747.00 | Small Tools & Equipment      | 5,000.00       | 1,271.52    | 818.50       | 3,728.48   | 25.43  |
| 207-301-748.00 | Uniforms/Personal Equipment  | 29,000.00      | 4,959.39    | 1,563.70     | 24,040.61  | 17.10  |
| 207-301-749.00 | Uniform Cleaning             | 4,500.00       | 415.35      | 171.27       | 4,084.65   | 9.23   |
| 207-301-751.00 | Gas & Oil                    | 75,000.00      | 9,074.67    | 3,546.69     | 65,925.33  | 12.10  |
| 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       | 411.47      | 171.47       | 5,588.53   | 6.86   |
| 207-301-810.00 | Computer Service             | 5,200.00       | 0.00        | 0.00         | 5,200.00   | 0.00   |
| 207-301-811.00 | Purchased Service            | 10,500.00      | 1,860.30    | 1,860.30     | 8,639.70   | 17.72  |
| 207-301-812.00 | Employment Testing           | 6,000.00       | 801.54      | 510.00       | 5,198.46   | 13.36  |
| 207-301-812.01 | Background Investigation     | 800.00         | 149.00      | 149.00       | 651.00     | 18.63  |
| 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      | 2,914.50    | 2,024.50     | 37,085.50  | 7.29   |
| 207-301-853.00 | Telephone                    | 15,000.00      | 2,259.03    | 1,141.04     | 12,740.97  | 15.06  |
| 207-301-853.01 | Lein Billing                 | 2,100.00       | 0.00        | 0.00         | 2,100.00   | 0.00   |
| 207-301-853.02 | Radio Tower T1 Line          | 4,500.00       | 708.32      | 354.16       | 3,791.68   | 15.74  |
| 207-301-862.00 | Travel - Conferences         | 2,500.00       | 674.90      | 674.90       | 1,825.10   | 27.00  |
| 207-301-903.00 | Notices                      | 600.00         | 0.00        | 0.00         | 600.00     | 0.00   |
| 207-301-912.00 | Insurance - General          | 42,000.00      | 21,614.81   | 10,749.48    | 20,385.19  | 51.46  |
| 207-301-913.00 | Worker's Comp.               | 150,000.00     | 61,645.80   | 26,748.69    | 88,354.20  | 41.10  |
| 207-301-914.00 | Vision & Physicals           | 6,000.00       | 1,544.03    | 1,544.03     | 4,455.97   | 25.73  |
| 207-301-921.00 | RAVINE TOWER SITE - ELECTRIC | 3,000.00       | 546.18      | 257.55       | 2,453.82   | 18.21  |

| GL NUMBER                      | DESCRIPTION                         | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 207-301-931.65                 | TOWER RENT - RAVINE ROAD            | 18,000.00              | 4,500.00                  | 3,000.00                   | 13,500.00            | 25.00          |
| 207-301-933.00                 | Maint. - Radio                      | 7,000.00               | 4,213.72                  | 382.00                     | 2,786.28             | 60.20          |
| 207-301-934.00                 | Maint. - Machine                    | 5,500.00               | 1,590.64                  | 1,215.64                   | 3,909.36             | 28.92          |
| 207-301-939.00                 | Maint. - Vehicle                    | 35,000.00              | 7,646.26                  | 4,670.49                   | 27,353.74            | 21.85          |
| 207-301-945.00                 | Rentals - Equipment                 | 1,000.00               | 0.00                      | 0.00                       | 1,000.00             | 0.00           |
| 207-301-956.00                 | Misc. Expense                       | 4,000.00               | 0.00                      | 0.00                       | 4,000.00             | 0.00           |
| 207-301-960.00                 | TRANSFER TO POLICE TRAINING FUND 20 | 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           | 1,199,392.72              | 515,710.91                 | 3,677,457.28         | 24.59          |
| TOTAL EXPENDITURES             |                                     | 4,876,850.00           | 1,199,392.72              | 515,710.91                 | 3,677,457.28         | 24.59          |
| Fund 207 - POLICE:             |                                     |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                                     | 1,171,750.00           | 726,081.02                | 109,395.21                 | 445,668.98           | 61.97          |
| TOTAL EXPENDITURES             |                                     | 4,876,850.00           | 1,199,392.72              | 515,710.91                 | 3,677,457.28         | 24.59          |
| NET OF REVENUES & EXPENDITURES |                                     | (3,705,100.00)         | (473,311.70)              | (406,315.70)               | (3,231,788.30)       | 12.77          |

| GL NUMBER                      | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|--------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 211 - RECREATION          |                                |                        |                           |                            |                      |                |
| Revenues                       |                                |                        |                           |                            |                      |                |
| Dept 000                       |                                |                        |                           |                            |                      |                |
| 211-000-000.00                 | BUDGET AMENDMENTS              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 211-000-664.00                 | Interest Earned                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 211-000-669.00                 | Contributions                  | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 211-000-669.01                 | Creek Contributions            | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 211-000-699.00                 | TRANSERS IN/TRANSFERS OUT      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                 |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| -----                          |                                |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Expenditures                   |                                |                        |                           |                            |                      |                |
| Dept 000                       |                                |                        |                           |                            |                      |                |
| 211-000-999.00                 | Transfer In - Primary Governme | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                 |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Dept 751-RECREATION            |                                |                        |                           |                            |                      |                |
| 211-751-983.00                 | Land & Equipment               | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 751-RECREATION      |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| -----                          |                                |                        |                           |                            |                      |                |
| TOTAL EXPENDITURES             |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| -----                          |                                |                        |                           |                            |                      |                |
| Fund 211 - RECREATION:         |                                |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| TOTAL EXPENDITURES             |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |

| GL NUMBER                      | DESCRIPTION               | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|---------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 217 - LIVESCAN/SOR        |                           |                        |                           |                            |                      |                |
| Revenues                       |                           |                        |                           |                            |                      |                |
| Dept 000                       |                           |                        |                           |                            |                      |                |
| 217-000-580.00                 | LIVESCAN REVENUE          | 0.00                   | 8,683.00                  | 4,348.00                   | (8,683.00)           | 100.00         |
| 217-000-580.01                 | SOR REVENUE               | 0.00                   | 1,250.00                  | 450.00                     | (1,250.00)           | 100.00         |
| 217-000-664.00                 | Interest Earned           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                 |                           | 0.00                   | 9,933.00                  | 4,798.00                   | (9,933.00)           | 100.00         |
| TOTAL REVENUES                 |                           | 0.00                   | 9,933.00                  | 4,798.00                   | (9,933.00)           | 100.00         |
| Expenditures                   |                           |                        |                           |                            |                      |                |
| Dept 301-POLICE                |                           |                        |                           |                            |                      |                |
| 217-301-956.00                 | LIVESCAN EXPENSE          | 0.00                   | 2,433.50                  | 627.50                     | (2,433.50)           | 100.00         |
| 217-301-956.01                 | SOR EXPENSE               | 0.00                   | 4,500.00                  | 4,500.00                   | (4,500.00)           | 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                   | 6,933.50                  | 5,127.50                   | (6,933.50)           | 100.00         |
| TOTAL EXPENDITURES             |                           | 0.00                   | 6,933.50                  | 5,127.50                   | (6,933.50)           | 100.00         |
| Fund 217 - LIVESCAN/SOR:       |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                           | 0.00                   | 9,933.00                  | 4,798.00                   | (9,933.00)           | 100.00         |
| TOTAL EXPENDITURES             |                           | 0.00                   | 6,933.50                  | 5,127.50                   | (6,933.50)           | 100.00         |
| NET OF REVENUES & EXPENDITURES |                           | 0.00                   | 2,999.50                  | (329.50)                   | (2,999.50)           | 100.00         |

| GL NUMBER                      | DESCRIPTION               | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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             | 205,319.65                | 8,298.00                   | (9,077.65)           | 104.63         |
| 219-000-664.00                 | Interest Earned           | 0.00                   | 183.65                    | 0.00                       | (183.65)             | 100.00         |
| 219-000-672.00                 | Special Assessments       | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                 |                           | 196,242.00             | 205,503.30                | 8,298.00                   | (9,261.30)           | 104.72         |
| <hr/>                          |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                           | 196,242.00             | 205,503.30                | 8,298.00                   | (9,261.30)           | 104.72         |
| 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             | 36,362.45                 | 18,142.62                  | 213,637.55           | 14.54          |
| Total Dept 448-STREET LIGHTS   |                           | 250,000.00             | 36,362.45                 | 18,142.62                  | 213,637.55           | 14.54          |
| <hr/>                          |                           |                        |                           |                            |                      |                |
| TOTAL EXPENDITURES             |                           | 250,000.00             | 36,362.45                 | 18,142.62                  | 213,637.55           | 14.54          |
| <hr/>                          |                           |                        |                           |                            |                      |                |
| Fund 219 - STREET LIGHTS:      |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                           | 196,242.00             | 205,503.30                | 8,298.00                   | (9,261.30)           | 104.72         |
| TOTAL EXPENDITURES             |                           | 250,000.00             | 36,362.45                 | 18,142.62                  | 213,637.55           | 14.54          |
| NET OF REVENUES & EXPENDITURES |                           | (53,758.00)            | 169,140.85                | (9,844.62)                 | (222,898.85)         | 314.63         |

| GL NUMBER                      | DESCRIPTION               | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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                   | 119.28                    | 0.00                       | (119.28)             | 100.00         |
| 226-000-672.00                 | Special Assessments       | 443,052.00             | 409,166.84                | 18,460.17                  | 33,885.16            | 92.35          |
| 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             | 409,286.12                | 18,460.17                  | 33,765.88            | 92.38          |
| -----                          |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                           | 443,052.00             | 409,286.12                | 18,460.17                  | 33,765.88            | 92.38          |
| 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             | 79,728.32                 | 42,104.47                  | 360,271.68           | 18.12          |
| 226-527-956.00                 | Recycling Bins            | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 527-RECYCLING       |                           | 440,000.00             | 79,728.32                 | 42,104.47                  | 360,271.68           | 18.12          |
| -----                          |                           |                        |                           |                            |                      |                |
| TOTAL EXPENDITURES             |                           | 440,000.00             | 79,728.32                 | 42,104.47                  | 360,271.68           | 18.12          |
| -----                          |                           |                        |                           |                            |                      |                |
| Fund 226 - RECYCLING:          |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                           | 443,052.00             | 409,286.12                | 18,460.17                  | 33,765.88            | 92.38          |
| TOTAL EXPENDITURES             |                           | 440,000.00             | 79,728.32                 | 42,104.47                  | 360,271.68           | 18.12          |
| NET OF REVENUES & EXPENDITURES |                           | 3,052.00               | 329,557.80                | (23,644.30)                | (326,505.80)         | 10,798.09      |

| GL NUMBER                           | DESCRIPTION               | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------------|---------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 265 - DRUG LAW ENFORCEMENT     |                           |                        |                           |                            |                      |                |
| Revenues                            |                           |                        |                           |                            |                      |                |
| Dept 000                            |                           |                        |                           |                            |                      |                |
| 265-000-000.00                      | BUDGET AMENDMENTS         | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 265-000-655.00                      | Drug Forfeiture           | 0.00                   | 400.00                    | 0.00                       | (400.00)             | 100.00         |
| 265-000-655.01                      | Pending Drug Forfeiture   | 0.00                   | 2,590.00                  | 2,590.00                   | (2,590.00)           | 100.00         |
| Total Dept 000                      |                           | 0.00                   | 2,990.00                  | 2,590.00                   | (2,990.00)           | 100.00         |
| TOTAL REVENUES                      |                           | 0.00                   | 2,990.00                  | 2,590.00                   | (2,990.00)           | 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           |
| TOTAL EXPENDITURES                  |                           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Fund 265 - DRUG LAW ENFORCEMENT:    |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                      |                           | 0.00                   | 2,990.00                  | 2,590.00                   | (2,990.00)           | 100.00         |
| TOTAL EXPENDITURES                  |                           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES      |                           | 0.00                   | 2,990.00                  | 2,590.00                   | (2,990.00)           | 100.00         |

| GL NUMBER                            | DESCRIPTION                | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 266 - LAW ENFORCEMENT TRAINING  |                            |                        |                           |                            |                      |                |
| Revenues                             |                            |                        |                           |                            |                      |                |
| Dept 000                             |                            |                        |                           |                            |                      |                |
| 266-000-000.00                       | BUDGET AMENDMENTS          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 266-000-573.00                       | FEDERAL GRANT              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 266-000-577.00                       | PA 302 FUNDS               | 6,000.00               | 0.00                      | 0.00                       | 6,000.00             | 0.00           |
| 266-000-585.00                       | Narcotic Forfeitures       | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 266-000-664.00                       | Interest Earned            | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 266-000-690.00                       | OTHER GRANTS               | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 266-000-699.00                       | TRANSFERS IN/TRANSFERS OUT | 15,000.00              | 0.00                      | 0.00                       | 15,000.00            | 0.00           |
| Total Dept 000                       |                            | 21,000.00              | 0.00                      | 0.00                       | 21,000.00            | 0.00           |
| -----                                |                            |                        |                           |                            |                      |                |
| TOTAL REVENUES                       |                            | 21,000.00              | 0.00                      | 0.00                       | 21,000.00            | 0.00           |
| Expenditures                         |                            |                        |                           |                            |                      |                |
| Dept 320-STATE TRAINING MONEY        |                            |                        |                           |                            |                      |                |
| 266-320-000.01                       | BUDGET AMENDMENTS          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 266-320-960.00                       | POLICE TRAINING            | 21,000.00              | 1,560.33                  | 1,070.34                   | 19,439.67            | 7.43           |
| 266-320-960.01                       | Act 32 Dispatcher Training | 3,000.00               | 1,337.25                  | 1,337.25                   | 1,662.75             | 44.58          |
| 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              | 2,897.58                  | 2,407.59                   | 21,102.42            | 12.07          |
| -----                                |                            |                        |                           |                            |                      |                |
| TOTAL EXPENDITURES                   |                            | 24,000.00              | 2,897.58                  | 2,407.59                   | 21,102.42            | 12.07          |
| -----                                |                            |                        |                           |                            |                      |                |
| Fund 266 - LAW ENFORCEMENT TRAINING: |                            |                        |                           |                            |                      |                |
| TOTAL REVENUES                       |                            | 21,000.00              | 0.00                      | 0.00                       | 21,000.00            | 0.00           |
| TOTAL EXPENDITURES                   |                            | 24,000.00              | 2,897.58                  | 2,407.59                   | 21,102.42            | 12.07          |



| GL NUMBER | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------|--------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| <hr/>     |                                |                        |                           |                            |                      |                |
|           | NET OF REVENUES & EXPENDITURES | (3,000.00)             | (2,897.58)                | (2,407.59)                 | (102.42)             | 96.59          |

| GL NUMBER                      | DESCRIPTION               | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|---------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 270 - 911 WIRELESS        |                           |                        |                           |                            |                      |                |
| Revenues                       |                           |                        |                           |                            |                      |                |
| Dept 000                       |                           |                        |                           |                            |                      |                |
| 270-000-000.00                 | BUDGET AMENDMENTS         | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 270-000-580.00                 | Revenue                   | 44,000.00              | 11,757.39                 | 0.00                       | 32,242.61            | 26.72          |
| 270-000-664.00                 | Interest Earned           | 0.00                   | 152.78                    | 0.00                       | (152.78)             | 100.00         |
| 270-000-699.00                 | TRANSERS IN/TRANSFERS OUT | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                 |                           | 44,000.00              | 11,910.17                 | 0.00                       | 32,089.83            | 27.07          |
| -----                          |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                           | 44,000.00              | 11,910.17                 | 0.00                       | 32,089.83            | 27.07          |
| 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           |
| -----                          |                           |                        |                           |                            |                      |                |
| TOTAL EXPENDITURES             |                           | 9,000.00               | 0.00                      | 0.00                       | 9,000.00             | 0.00           |
| Fund 270 - 911 WIRELESS:       |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                           | 44,000.00              | 11,910.17                 | 0.00                       | 32,089.83            | 27.07          |
| TOTAL EXPENDITURES             |                           | 9,000.00               | 0.00                      | 0.00                       | 9,000.00             | 0.00           |
| NET OF REVENUES & EXPENDITURES |                           | 35,000.00              | 11,910.17                 | 0.00                       | 23,089.83            | 34.03          |

| GL NUMBER                                 | DESCRIPTION              | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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                   | 1,457.82                  | 461.42                     | (1,457.82)           | 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                   | 1,457.82                  | 461.42                     | (1,457.82)           | 100.00         |
| -----                                     |                          |                        |                           |                            |                      |                |
| TOTAL REVENUES                            |                          | 0.00                   | 1,457.82                  | 461.42                     | (1,457.82)           | 100.00         |
| Expenditures                              |                          |                        |                           |                            |                      |                |
| Dept 000                                  |                          |                        |                           |                            |                      |                |
| 301-000-995.00                            | Interest on Bonds        | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                            |                          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Dept 906-DEBT SERVICE                     |                          |                        |                           |                            |                      |                |
| 301-906-811.00                            | Purchased Service        | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 301-906-820.00                            | Engineering Services     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 301-906-827.00                            | Legal Service-Gen. Twp.  | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 301-906-853.00                            | Telephone                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 301-906-903.00                            | Notice & Publ.           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 301-906-910.00                            | Debt Service - Principal | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 301-906-912.00                            | Insurance/Bond-General   | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 301-906-915.00                            | Debt Service - Interest  | 0.00                   | 109,125.00                | 109,125.00                 | (109,125.00)         | 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<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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                   | 4,569.06                  | 0.00                       | (4,569.06)           | 100.00         |
| 301-906-996.00                             | PAYING AGENT/BANK FEES | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 906-DEBT SERVICE                |                        | 0.00                   | 113,694.06                | 109,125.00                 | (113,694.06)         | 100.00         |
| TOTAL EXPENDITURES                         |                        | 0.00                   | 113,694.06                | 109,125.00                 | (113,694.06)         | 100.00         |
| Fund 301 - ROAD DEBT SERVICE (VOTED BOND): |                        |                        |                           |                            |                      |                |
| TOTAL REVENUES                             |                        | 0.00                   | 1,457.82                  | 461.42                     | (1,457.82)           | 100.00         |
| TOTAL EXPENDITURES                         |                        | 0.00                   | 113,694.06                | 109,125.00                 | (113,694.06)         | 100.00         |
| NET OF REVENUES & EXPENDITURES             |                        | 0.00                   | (112,236.24)              | (108,663.58)               | 112,236.24           | 100.00         |

| GL NUMBER                      | DESCRIPTION               | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|---------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 407 - RADIO SITE PROJECT  |                           |                        |                           |                            |                      |                |
| Revenues                       |                           |                        |                           |                            |                      |                |
| Dept 000                       |                           |                        |                           |                            |                      |                |
| 407-000-505.00                 | Federal Grant Revenue     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 407-000-582.00                 | Local Revenue             | 208,000.00             | 0.00                      | 0.00                       | 208,000.00           | 0.00           |
| 407-000-680.00                 | Police Grants             | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 407-000-699.00                 | TRANSERS IN/TRANSFERS OUT | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                 |                           | 208,000.00             | 0.00                      | 0.00                       | 208,000.00           | 0.00           |
| -----                          |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                           | 208,000.00             | 0.00                      | 0.00                       | 208,000.00           | 0.00           |
| Expenditures                   |                           |                        |                           |                            |                      |                |
| Dept 000                       |                           |                        |                           |                            |                      |                |
| 407-000-999.00                 | Transfer to other Funds   | 208,000.00             | 0.00                      | 0.00                       | 208,000.00           | 0.00           |
| Total Dept 000                 |                           | 208,000.00             | 0.00                      | 0.00                       | 208,000.00           | 0.00           |
| Dept 301-POLICE                |                           |                        |                           |                            |                      |                |
| 407-301-900.00                 | PRINCIPLE                 | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 407-301-915.00                 | INTEREST                  | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 407-301-983.00                 | Expenses                  | 0.00                   | 7,212.09                  | 0.00                       | (7,212.09)           | 100.00         |
| Total Dept 301-POLICE          |                           | 0.00                   | 7,212.09                  | 0.00                       | (7,212.09)           | 100.00         |
| -----                          |                           |                        |                           |                            |                      |                |
| TOTAL EXPENDITURES             |                           | 208,000.00             | 7,212.09                  | 0.00                       | 200,787.91           | 3.47           |
| Fund 407 - RADIO SITE PROJECT: |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                           | 208,000.00             | 0.00                      | 0.00                       | 208,000.00           | 0.00           |
| TOTAL EXPENDITURES             |                           | 208,000.00             | 7,212.09                  | 0.00                       | 200,787.91           | 3.47           |
| NET OF REVENUES & EXPENDITURES |                           | 0.00                   | (7,212.09)                | 0.00                       | 7,212.09             | 100.00         |

| GL NUMBER                             | DESCRIPTION      | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------|-----------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 584 - GOLF COURSE |                             |                        |                           |                            |                      |                |
| Revenues               |                             |                        |                           |                            |                      |                |
| Dept 000               |                             |                        |                           |                            |                      |                |
| 584-000-607.00         | Lease Fees                  | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-000-664.00         | Interest Earned             | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-000-669.00         | Cart Rental                 | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-000-672.00         | Ski Rental                  | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-000-699.00         | TRANSERS IN/TRANSFERS OUT   | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000         |                             | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| -----                  |                             |                        |                           |                            |                      |                |
| TOTAL REVENUES         |                             | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Expenditures           |                             |                        |                           |                            |                      |                |
| Dept 000               |                             |                        |                           |                            |                      |                |
| 584-000-991.00         | Transfer In                 | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000         |                             | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| -----                  |                             |                        |                           |                            |                      |                |
| Dept 698-GOLF COURSE   |                             |                        |                           |                            |                      |                |
| 584-698-740.00         | Operating Supplies          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-747.00         | Small Tools & Equipment     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-814.00         | Purchased Maint. Service    | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-904.00         | Advertisements              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-912.00         | Insurance - General         | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-913.00         | Worker's Comp               | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-931.00         | Repairs - Maint. - Building | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-932.00         | Repairs - Maint. - Grounds  | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-934.00         | Repairs & Maint. - Machine  | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-968.00         | Depreciation                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |

| GL NUMBER                      | DESCRIPTION         | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|---------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 584-698-970.00                 | Capital Improvement | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 584-698-983.00                 | New Equipment       | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 698-GOLF COURSE     |                     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| TOTAL EXPENDITURES             |                     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Fund 584 - GOLF COURSE:        |                     |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| TOTAL EXPENDITURES             |                     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES |                     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |



| GL NUMBER                             | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|--------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 615 - REVOLVING IMPROVEMENT      |                                |                        |                           |                            |                      |                |
| Revenues                              |                                |                        |                           |                            |                      |                |
| Dept 000                              |                                |                        |                           |                            |                      |                |
| 615-000-664.00                        | Interest Earned                | 0.00                   | 470.83                    | 0.00                       | (470.83)             | 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                   | 470.83                    | 0.00                       | (470.83)             | 100.00         |
| TOTAL REVENUES                        |                                | 0.00                   | 470.83                    | 0.00                       | (470.83)             | 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                   | 470.83                    | 0.00                       | (470.83)             | 100.00         |
| TOTAL EXPENDITURES                    |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES        |                                | 0.00                   | 470.83                    | 0.00                       | (470.83)             | 100.00         |

| GL NUMBER                      | DESCRIPTION     | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>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                   | 343.39                    | 0.00                       | (343.39)             | 100.00         |
| 810-000-672.00                        | Police Capital Special Assessm | 235,490.00             | 0.00                      | 0.00                       | 235,490.00           | 0.00           |
| 810-000-673.01                        | Sale of Police Assets          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 810-000-699.00                        | TRANSERS IN/TRANSFERS OUT      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                        |                                | 235,490.00             | 343.39                    | 0.00                       | 235,146.61           | 0.15           |
| -----                                 |                                |                        |                           |                            |                      |                |
| TOTAL REVENUES                        |                                | 235,490.00             | 343.39                    | 0.00                       | 235,146.61           | 0.15           |
| 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             | 9,522.78                  | 4,484.28                   | 326,777.22           | 2.83           |
| Total Dept 440-CAPTIAL IMPROVEMENT    |                                | 336,300.00             | 9,522.78                  | 4,484.28                   | 326,777.22           | 2.83           |
| -----                                 |                                |                        |                           |                            |                      |                |

| GL NUMBER                              | DESCRIPTION | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--|-------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| <hr/>                                  |             |                        |                           |                            |                      |                |
| TOTAL EXPENDITURES                     |             | 336,300.00             | 9,522.78                  | 4,484.28                   | 326,777.22           | 2.83           |
| <hr/>                                  |             |                        |                           |                            |                      |                |
| Fund 810 - POLICE CAPITAL IMPROVEMENT: |             |                        |                           |                            |                      |                |
| TOTAL REVENUES                         |             | 235,490.00             | 343.39                    | 0.00                       | 235,146.61           | 0.15           |
| TOTAL EXPENDITURES                     |             | 336,300.00             | 9,522.78                  | 4,484.28                   | 326,777.22           | 2.83           |
| NET OF REVENUES & EXPENDITURES         |             | (100,810.00)           | (9,179.39)                | (4,484.28)                 | (91,630.61)          | 9.11           |

| GL NUMBER                           | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------------|--------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 811 - FIRE CAPITAL IMPROVEMENT |                                |                        |                           |                            |                      |                |
| Revenues                            |                                |                        |                           |                            |                      |                |
| Dept 000                            |                                |                        |                           |                            |                      |                |
| 811-000-573.00                      | Grant Monies                   | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 811-000-664.00                      | Interest Earned                | 0.00                   | 686.38                    | 0.00                       | (686.38)             | 100.00         |
| 811-000-667.00                      | 1219 WOODROW/1220 NASSAU RENTA | 0.00                   | 10,549.42                 | 4,601.87                   | (10,549.42)          | 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             | 11,235.80                 | 4,601.87                   | 381,248.20           | 2.86           |
| TOTAL REVENUES                      |                                |                        |                           |                            |                      |                |
|                                     |                                | 392,484.00             | 11,235.80                 | 4,601.87                   | 381,248.20           | 2.86           |
| 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<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|-----------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 811-440-983.03                       | Engine 812 Payment    | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 811-440-983.04                       | Engine Replacement    | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 811-440-983.05                       | Staff Vehicles        | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 811-440-983.06                       | Station Upgrades      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 811-440-983.07                       | Boiler Replacement    | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 811-440-983.08                       | 1219 WOODROW          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 811-440-983.09                       | Misc & Administration | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 811-440-983.10                       | 1220 NASSAU           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 440-CAPTIAL IMPROVEMENT   |                       | 396,500.00             | 0.00                      | 0.00                       | 396,500.00           | 0.00           |
| TOTAL EXPENDITURES                   |                       | 396,500.00             | 0.00                      | 0.00                       | 396,500.00           | 0.00           |
| Fund 811 - FIRE CAPITAL IMPROVEMENT: |                       |                        |                           |                            |                      |                |
| TOTAL REVENUES                       |                       | 392,484.00             | 11,235.80                 | 4,601.87                   | 381,248.20           | 2.86           |
| TOTAL EXPENDITURES                   |                       | 396,500.00             | 0.00                      | 0.00                       | 396,500.00           | 0.00           |
| NET OF REVENUES & EXPENDITURES       |                       | (4,016.00)             | 11,235.80                 | 4,601.87                   | (15,251.80)          | 279.78         |

| GL NUMBER                     | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------|--------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 812 - STREET IMPROVEMENT |                                |                        |                           |                            |                      |                |
| Revenues                      |                                |                        |                           |                            |                      |                |
| Dept 000                      |                                |                        |                           |                            |                      |                |
| 812-000-664.00                | Interest Earned                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-000-669.00                | Interest on Spec. Assess.      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-000-671.00                | Metro Act Payments             | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-000-672.00                | Special Assessments            | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-000-673.00                | Sidewalk                       | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-000-674.00                | Street Reconstruction          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-000-675.00                | Private Contributions          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-000-676.00                | Federal Fund                   | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-000-699.00                | TRANSERS IN/TRANSFERS OUT      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Dept 446-STREETS              |                                |                        |                           |                            |                      |                |
| 812-446-699.00                | TRANSERS IN/TRANSFERS OUT      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 446-STREETS        |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| TOTAL REVENUES                |                                | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Expenditures                  |                                |                        |                           |                            |                      |                |
| Dept 446-STREETS              |                                |                        |                           |                            |                      |                |
| 812-446-817.00                | Street Twp. Audit              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-446-820.00                | Engineering Fees               | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-446-820.01                | Eng Fees-Santos/Cherryhill     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-446-820.02                | Eng Fees - Kendall             | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-446-827.00                | Legal Fees                     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-446-827.01                | Legal Fees - Santos/Cherryhill | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |

| GL NUMBER                      | DESCRIPTION          | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|----------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| 812-446-827.02                 | Legal Fees - Kendall | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-446-956.00                 | Unclassified         | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 812-446-969.00                 | Streets & Roads      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 446-STREETS         |                      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| TOTAL EXPENDITURES             |                      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Fund 812 - STREET IMPROVEMENT: |                      |                        |                           |                            |                      |                |
| TOTAL REVENUES                 |                      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| TOTAL EXPENDITURES             |                      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES |                      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |



| GL NUMBER                        | DESCRIPTION               | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------------|---------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 871 - WATER IMPROVEMENT     |                           |                        |                           |                            |                      |                |
| Revenues                         |                           |                        |                           |                            |                      |                |
| Dept 000                         |                           |                        |                           |                            |                      |                |
| 871-000-664.00                   | Interest Earned           | 0.00                   | 195.29                    | 0.00                       | (195.29)             | 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                   | 6,450.00                  | 0.00                       | (6,450.00)           | 100.00         |
| Total Dept 000                   |                           | 0.00                   | 8,508.29                  | 0.00                       | (8,508.29)           | 100.00         |
| -----                            |                           |                        |                           |                            |                      |                |
| TOTAL REVENUES                   |                           | 0.00                   | 8,508.29                  | 0.00                       | (8,508.29)           | 100.00         |
| Expenditures                     |                           |                        |                           |                            |                      |                |
| Dept 000                         |                           |                        |                           |                            |                      |                |
| 871-000-973.00                   | Construction Deposits     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 871-000-999.00                   | Transfer Out              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                   |                           | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Dept 441-WATER IMPROVEMENT       |                           |                        |                           |                            |                      |                |
| 871-441-732.00                   | Dues                      | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 871-441-817.00                   | Audit                     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 871-441-820.00                   | Engineering Fees          | 0.00                   | 238.00                    | 238.00                     | (238.00)             | 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                   | 4,163.38                  | 0.00                       | (4,163.38)           | 100.00         |
| Total Dept 441-WATER IMPROVEMENT |                           | 0.00                   | 4,401.38                  | 238.00                     | (4,401.38)           | 100.00         |
| -----                            |                           |                        |                           |                            |                      |                |

| GL NUMBER                     | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------|--------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| <hr/>                         |                                |                        |                           |                            |                      |                |
|                               | TOTAL EXPENDITURES             | 0.00                   | 4,401.38                  | 238.00                     | (4,401.38)           | 100.00         |
| <hr/>                         |                                |                        |                           |                            |                      |                |
| Fund 871 - WATER IMPROVEMENT: |                                |                        |                           |                            |                      |                |
|                               | TOTAL REVENUES                 | 0.00                   | 8,508.29                  | 0.00                       | (8,508.29)           | 100.00         |
|                               | TOTAL EXPENDITURES             | 0.00                   | 4,401.38                  | 238.00                     | (4,401.38)           | 100.00         |
|                               | NET OF REVENUES & EXPENDITURES | 0.00                   | 4,106.91                  | (238.00)                   | (4,106.91)           | 100.00         |

| GL NUMBER                        | DESCRIPTION                   | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------------|-------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 883 - SEWER IMPROVEMENT     |                               |                        |                           |                            |                      |                |
| Revenues                         |                               |                        |                           |                            |                      |                |
| Dept 000                         |                               |                        |                           |                            |                      |                |
| 883-000-664.00                   | Interest Earned               | 0.00                   | 2,400.91                  | 0.00                       | (2,400.91)           | 100.00         |
| 883-000-669.00                   | Interest on Spec. Assess.     | 0.00                   | 3.72                      | 3.72                       | (3.72)               | 100.00         |
| 883-000-672.00                   | Special Assessments           | 0.00                   | 9,079.76                  | 79.76                      | (9,079.76)           | 100.00         |
| 883-000-699.00                   | TRANSERS IN/TRANSFERS OUT     | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| Total Dept 000                   |                               | 0.00                   | 11,484.39                 | 83.48                      | (11,484.39)          | 100.00         |
| TOTAL REVENUES                   |                               | 0.00                   | 11,484.39                 | 83.48                      | (11,484.39)          | 100.00         |
| Expenditures                     |                               |                        |                           |                            |                      |                |
| Dept 520-SEWER IMPROVEMENT       |                               |                        |                           |                            |                      |                |
| 883-520-732.00                   | Dues                          | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 883-520-817.00                   | Sewer Twp. Audit              | 0.00                   | 0.00                      | 0.00                       | 0.00                 | 0.00           |
| 883-520-820.00                   | Engineering Fees              | 0.00                   | 59.50                     | 59.50                      | (59.50)              | 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                   | 46.39                     | 23.13                      | (46.39)              | 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                   | 105.89                    | 82.63                      | (105.89)             | 100.00         |
| TOTAL EXPENDITURES               |                               | 0.00                   | 105.89                    | 82.63                      | (105.89)             | 100.00         |

| GL NUMBER                     | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2017 | ACTIVITY FOR<br>03/31/2017 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------|--------------------------------|------------------------|---------------------------|----------------------------|----------------------|----------------|
| Fund 883 - SEWER IMPROVEMENT: |                                |                        |                           |                            |                      |                |
|                               | TOTAL REVENUES                 | 0.00                   | 11,484.39                 | 83.48                      | (11,484.39)          | 100.00         |
|                               | TOTAL EXPENDITURES             | 0.00                   | 105.89                    | 82.63                      | (105.89)             | 100.00         |
|                               | NET OF REVENUES & EXPENDITURES | 0.00                   | 11,378.50                 | 0.85                       | (11,378.50)          | 100.00         |
|                               |                                |                        |                           |                            |                      |                |
|                               | TOTAL REVENUES - ALL FUNDS     | 9,461,118.00           | 5,722,000.83              | 327,974.78                 | 3,739,117.17         | 60.48          |
|                               | TOTAL EXPENDITURES - ALL FUNDS | 10,265,250.00          | 2,244,274.62              | 1,021,234.48               | 8,020,975.38         | 21.86          |
|                               | NET OF REVENUES & EXPENDITURES | (804,132.00)           | 3,477,726.21              | (693,259.70)               | (4,281,858.21)       | 432.48         |