

March 2018 **24.66% of Fiscal**
Financials Summary **Year Completed**

		Total YTD Expense \$	Expense YTD %	Revenue YTD \$	Revenue YTD %	Net	
	Dept. 00 Non-Departmental	\$55,067.07	42.29%	\$567,561.08	16.08%		
	Dept. 10 Mayor	\$97,810.53	24.10%				
	Dept. 11 Finance	\$47,620.14	26.14%				
	Dept. 12 Police	\$257,638.41	21.24%				
	Dept. 13 Municipal Court	\$26,896.99	19.06%				
	Dept. 14 Fire/EWS	\$282,804.98	23.33%				
	Dept. 15 Building	\$16,785.47	17.63%				
GENERAL FUND		\$784,623.59	23.22%	\$567,561.08	16.08%	-\$217,062.51	Shortfall in General Fund was \$41,891.01 greater for the same period in 2017.
FUND 10 STREETS		\$106,075.03	18.37%	\$139,478.29	22.40%	\$33,403.26	
FUND 11 LOPFI		\$66,190.70	24.47%	\$66,770.68	23.22%	\$579.98	
FUND 12 GENERAL CAPITAL		\$3,882.44	2.14%	\$28,913.20	15.92%	\$25,030.76	
FUND 40 DEPT SERVICE		\$247,587.41	18.97%	\$288,632.71	20.77%	\$41,045.30	
FUND 62 ADMIN OF JUSTICE		\$19,350.00	100.00%	\$19,366.09	100.00%	\$16.09	
FUND 65 COURT AUTOMATION		\$4,950.03	82.50%	\$3,259.54	50.15%	-\$1,690.49	
FUND 70 FIREMEN'S PENSION		\$23,020.25	25.36%	\$5,094.99	5.18%	-\$17,925.26	
FUND 80 DEPT. 21 Water	Water I&I Restricted	\$164,545.72	24.48%	\$224,774.20	21.99%		The Water I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Water Department.
	Adjusted Water Actual	\$164,545.72	24.48%	\$199,657.08		\$35,111.36	With Water I&I taken out, the Water Department is operating at a \$35,111.36 net YTD through March 2018.
FUND 80 DEPT. 22 Sewer	Sewer I&I Restricted	\$169,009.03	20.97%	\$161,239.37	19.53%		The Sewer I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Sewer Department.
	Adjusted Sewer Actual	\$169,009.03	20.97%	\$136,112.41		-\$32,896.62	With Sewer I&I taken out, the Sewer Department is operating at a \$32,896.62 net deficit YTD through March 2018.
FUND 80		\$333,554.75	22.57%	\$386,013.57	20.89%	\$52,458.82	With all expenses and revenues (I&I) included, Fund 80 is operating at a \$52,458.82 net YTD through March 2018.
FUND 85 TRANSIT		\$302,102.82	25.27%	\$215,808.15	16.63%	-\$86,294.67	Timing of reimbursement from State is lagging, causing operating deficit.
ALL FUNDS		\$1,891,337.02	22.29%	\$1,720,898.30	18.58%	-\$170,438.72	

March 2018

Financials Summary

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LONG TERM LIABILITY	Total 2018 Payments	Expressed/Housed	Originated	Original Amount	Pay Off	Current Principal Balance	Current Interest Balance
Franchise loan (Police Building)	\$40,433.75	Principal & Interest in Fund 40 Debt Service	9/1/2000	\$490,000	3/1/2020	PAID OFF 3/1/18 2 years early	PAID OFF 3/1/18 2 years early
Sales and Use Tax Bond 2012	\$303,072.50	Principal & Interest in Fund 40 Debt Service	7/1/2012	\$3,375,000	12/1/2027	\$2,545,000.00	\$456,952.75
WS 2008 Revenue Bond	\$127,630.00	Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2008	\$1,635,000	12/1/2027	\$1,015,000.00	\$248,010.00
WS 2010 Revenue Refunding Bond	\$208,300.00	Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2010	\$1,850,000	12/1/2020	\$630,000.00	\$39,040.00
Fire Equipment Loan	\$22,664.64	Principal & Interest in Fund 12 General Fund Capital	9/9/2016	\$106,600	9/09/2021	\$75,560.99	Interest is included in the principal balance
Tram Loan (Transit funded)	\$35,051.88	Principal and Interest in Fund 85 Transit	12/21/2015	\$162,830	12/21/2020	\$92,493.62	Interest is included in the principal balance
Total 2017	\$737,152.77					\$4,358,454.61	

Fiscal Year Completed: 24.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BUDGET USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	8,967.39	2,256.40	8,962.64	27.16	24,037.36
01-00-4003	INTERGOV REVENUE-ACT 833	14,500.00	0.00		0.00	0.00	14,500.00
01-00-4010	PROPERTY TAXES	235,000.00	8,572.55	1,306.84	13,795.42	5.87	221,204.58
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	35,000.00	9,053.34	3,015.50	9,614.43	27.47	25,385.57
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	3,032.38	1,001.03	3,052.95	25.44	8,947.05
01-00-4031	SALES TAX-OPERATING	700,000.00	132,684.46	28,519.78	133,050.77	19.01	566,949.23
01-00-4041	FINES-MUNICIPAL	80,000.00	17,441.94	9,323.78	19,815.54	24.77	60,184.46
01-00-4042	FINES-PARKING	20,000.00	3,524.41	2,539.40	5,344.41	26.72	14,655.59
01-00-4043	COURT COST-CLERK RETIREMENT	1,030.00	257.19	85.73	257.19	24.97	772.81
01-00-4051	MISC. INTEREST-OPERATING	10,000.00	2,242.53	1,443.75	4,444.68	44.45	5,555.32
01-00-4053	INTEREST-CD	5,000.00	956.81	1,062.74	1,322.64	26.45	3,677.36
01-00-4061	PERMITS-BUILDING	27,500.00	7,327.58	5,577.08	9,290.35	33.78	18,209.65
01-00-4062	PERMITS-CUP	100.00	0.00	100.00	200.00	200.00	(100.00)
01-00-4063	PERMITS-YARD SALES	300.00	10.50	21.00	21.00	7.00	279.00
01-00-4064	PERMIT-AMPLIFIED NOISE	600.00	50.00	25.00	25.00	4.17	575.00
01-00-4071	TAXES-BEVERAGE	155,000.00	23,655.15	6,807.56	26,744.83	17.25	128,255.17
01-00-4075	MOPED FRANCHISE TAX	100.00	140.95	0.00	133.30	133.30	(33.30)
01-00-4081	LICENSE-OCCUPATION	46,000.00	18,246.40	3,461.00	25,582.50	55.61	20,417.50
01-00-4082	LICENSE-BEVERAGE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
01-00-4083	LICENSE-ANIMAL	100.00	0.00	0.00	80.00	80.00	20.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,700.00	1,200.00	125.00	2,475.00	145.59	(775.00)
01-00-4100	AMBULANCE SERVICES	335,000.00	45,668.04	35,634.87	93,878.89	28.02	241,121.11
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	0.00	0.00	(81.75)	(81.75)	100.00	81.75
01-00-4110	PARKING REVENUE-GENERAL	(10,000.00)	(998.00)	226.00	223.00	(2.23)	(10,223.00)
01-00-4111	PARKING REVENUE-LOT 1	78,000.00	13,564.53	4,892.40	12,402.75	15.90	65,597.25
01-00-4112	PARKING REVENUE-LOT 2	42,000.00	7,339.09	4,176.38	6,754.58	16.08	35,245.42
01-00-4113	PARKING REVENUE-METERS	86,000.00	17,900.63	9,336.39	14,125.13	16.42	71,874.87
01-00-4115	TRANSFERS IN	960,000.00	128,486.80	19,034.56	132,367.41	13.79	827,632.59
01-00-4118	TRANSFER IN LOPEI	120,000.00	0.00	0.00	0.00	0.00	120,000.00
01-00-4121	REIMBURSEMENT-COUNTY	76,000.00	12,872.62	4,835.75	16,498.59	21.71	59,501.41
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	0.00	0.00	0.00	0.00	260,000.00
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	0.00	0.00	0.00	0.00	1.00
01-00-4125	REIMBURSEMENT-CAPC	0.00	9,999.00	0.00	0.00	0.00	0.00
01-00-4131	RECYCLING-SALE OF BAGS	33,000.00	7,511.00	2,749.00	7,265.00	22.02	25,735.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	7,500.00	1,104.00	520.57	1,288.57	17.18	6,211.43
01-00-4504	GRANT FUNDS-STATE ISSUED	475,000.00	4,654.71	0.00	4,375.00	5.83	70,625.00
01-00-4506	FEDERAL GRANT	0.00	820.13	4,250.00	6,750.00	100.00	(6,750.00)
01-00-4888	REFUNDS	(1,000.00)	(215.00)	0.00	(348.00)	34.80	(652.00)
01-00-4910	Insurance Proceeds	0.00	0.00	0.00	4,249.96	0.00	(4,249.96)
01-00-4990	REHAB REVENUE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	35,000.00	3,717.55	447.70	3,364.30	9.61	31,635.70
01-00-4993	MISC GRANT REVENUE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
01-00-4995	DRUG FUND REVENUE	5,000.00	1,103.80	30.00	235.00	4.70	4,765.00
Total Dept 00 - NON-DEPARTMENTAL							
		3,530,431.00	490,892.48	152,723.46	567,561.08	16.08	2,962,869.92
TOTAL REVENUES							
		3,530,431.00	490,892.48	152,723.46	567,561.08	16.08	2,962,869.92

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,000.00	96.51	0.00	500.00	25.00	1,500.00
01-00-5710	PLANNING COMMISSION	400.00	0.00	0.00	0.00	0.00	400.00
01-00-5711	HDC COMMISSION	300.00	0.00	320.00	340.34	113.45	(40.34)
01-00-5722	AUDITORIUM UTILITIES	25,000.00	9,128.12	3,671.71	11,808.06	47.23	13,191.94
01-00-5724	AUDITORIUM EXPENSE	7,000.00	1,792.04	1,506.75	3,034.10	43.34	3,965.90
01-00-5727	AUDITORIUM INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01-00-5728	CEMETERY WAGES	34,200.00	5,072.73	2,573.48	8,534.52	24.95	25,665.48
01-00-5729	CEMETERY EXPENSES	7,100.00	7,078.00	0.00	0.00	0.00	7,100.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	0.00	15,000.00	100.00	0.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01-00-5743	PARKING LOT LEASE	23,000.00	5,751.00	1,917.00	5,751.00	25.00	17,249.00
01-00-5751	CONSTRUCTION TAX FEE	200.00	49.86	61.18	168.24	84.12	31.76
01-00-5752	AMBUULANCE FEES AND REFUNDS	0.00	0.00	240.81	240.81	100.00	(240.81)
01-00-5755	MISC GRANT EXPENSES	3,000.00	4,654.71	4,375.00	4,375.00	145.83	(1,375.00)
01-00-5758	FEDERAL GRANT EXPENSE	3,000.00	820.13	4,250.00	5,315.00	177.17	(2,315.00)
Total Dept 00 - NON-DEPARTMENTAL		130,200.00	49,443.10	18,915.93	55,067.07	42.29	75,132.93

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Fund 01 - GENERAL							
Expenditures							
Dept 10 - Mayor's Office							
01-10-5000	SALARIES & WAGES	209,893.00	44,691.27	15,694.94	45,822.10	21.83	164,070.90
01-10-5010	RETIREMENT CONTRIBUTION	5,548.00	865.83	462.01	1,343.30	24.21	4,204.70
01-10-5015	RETIREMENT DISTRIBUTION	15,250.00	3,812.52	1,270.84	3,812.52	25.00	11,437.48
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	21,000.00	5,255.93	1,730.02	5,128.43	24.42	15,871.57
01-10-5030	PAYROLL TAXES	17,703.00	4,458.65	1,451.54	4,454.80	25.16	13,248.20
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,936.00	1,936.00	0.00	2,094.00	108.16	(158.00)
01-10-5301	SUPPLIES-OFFICE & OPERATING	5,500.00	433.57	599.51	1,037.48	18.86	4,462.52
01-10-5302	SUPPLIES-UNIFORMS	150.00	45.94	11.52	23.04	15.36	126.96
01-10-5310	POSTAGE	1,000.00	288.00	1.84	226.35	22.64	773.65
01-10-5500	LEGAL NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-10-5511	MAINTENANCE-BUILDING	1,000.00	170.78	392.76	435.52	43.55	564.48
01-10-5512	MAINTENANCE-EQUIPMENT	1,500.00	56.51	0.00	159.99	10.67	1,340.01
01-10-5530	TRAVEL/EDUCATION/DUES	6,000.00	287.25	103.20	697.53	11.63	5,302.47
01-10-5541	INSURANCE-PROPERTY	676.00	0.00	0.00	0.00	0.00	676.00
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,300.00	1,300.00	0.00	1,320.00	101.54	(20.00)
01-10-5550	TELEPHONE	2,500.00	747.02	241.65	747.72	29.91	1,752.28
01-10-5560	UTILITIES	3,500.00	1,086.39	449.48	1,316.89	37.63	2,183.11
01-10-5571	PROFESSIONAL SERVICES-LEGAL	65,332.00	9,692.00	685.50	17,363.50	26.58	47,968.50
01-10-5572	PROFESSIONAL SERVICES-OTHER	25,000.00	2,272.49	395.00	6,582.43	26.33	18,417.57
01-10-5580	BUILDING RENT	19,800.00	4,948.80	1,649.60	4,948.80	24.99	14,851.20
01-10-5600	MISCELLANEOUS EXPENSE	250.00	0.00	296.13	296.13	118.45	(46.13)
Total Dept 10 - Mayor's Office		405,838.00	82,348.95	25,435.54	97,810.53	24.10	308,027.47

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Fund 01 - GENERAL							
Expenditures							
Dept 11 - Finance Dept							
01-11-5000	SALARIES & WAGES	141,732.00	35,647.65	11,284.16	32,657.33	23.04	109,074.67
01-11-5010	RETIREMENT CONTRIBUTION	1,997.84	461.04	166.98	482.92	24.17	1,514.92
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	11,266.00	3,862.65	938.03	2,814.05	24.98	8,451.95
01-11-5030	PAYROLL TAXES	12,141.00	3,794.79	990.73	3,192.38	26.29	8,948.62
01-11-5040	WORKERS' COMPENSATION INSURANCE	261.00	261.00	0.00	268.00	102.68	(7.00)
01-11-5301	SUPPLIES-OFFICE & OPERATING	4,500.00	1,984.20	751.62	1,206.76	26.82	3,293.24
01-11-5310	POSTAGE	700.00	306.00	17.19	241.70	34.53	458.30
01-11-5530	TRAVEL/EDUCATION/DUES	1,500.00	20.00	0.00	20.00	1.33	1,480.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	8,000.00	7,160.00	0.00	6,737.00	84.21	1,263.00
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.44	0.00	0.00	0.00	100.00
Total Dept 11 - Finance Dept		182,197.84	53,497.77	14,148.71	47,620.14	26.14	134,577.70

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Fund 01 - GENERAL									
Expenditures									
Dept 12 - Police Dept.									
GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)		
01-12-5000	SALARIES & WAGES	754,239.00	149,928.69	49,039.09	154,547.90	20.49	599,691.10		
01-12-5005	SALARIES/WAGES-OVERTIME	25,250.00	4,618.14	300.95	1,441.00	5.71	23,809.00		
01-12-5010	RETIREMENT CONTRIBUTION	2,058.00	20.35	0.00	0.00	0.00	2,058.00		
01-12-5015	LOPEI RETIREMENT DISTRIBUTION	124,980.00	26,169.08	8,712.12	26,180.43	20.95	98,799.57		
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	88,042.00	16,435.07	4,837.37	13,843.29	15.72	74,198.71		
01-12-5030	PAYROLL TAXES	71,707.00	17,153.26	4,755.61	16,467.93	22.97	55,239.07		
01-12-5040	WORKERS' COMPENSATION INSURANCE	13,465.00	13,465.00	0.00	15,538.00	115.40	(2,073.00)		
01-12-5301	SUPPLIES-OFFICE & OPERATING	12,100.00	2,860.07	341.21	1,907.97	15.77	10,192.03		
01-12-5302	SUPPLIES-UNIFORMS	6,000.00	529.47	318.22	562.50	9.38	5,437.50		
01-12-5505	ANIMAL CONTROL	17,560.00	2,840.00	1,380.00	2,760.00	15.72	14,800.00		
01-12-5511	MAINTENANCE-BUILDING	2,500.00	681.06	0.00	30.00	1.20	2,470.00		
01-12-5512	MAINTENANCE-EQUIPMENT	12,000.00	37.50	0.00	0.00	0.00	12,000.00		
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	38,000.00	6,683.35	1,551.59	6,939.34	18.26	31,060.66		
01-12-5530	TRAVEL/EDUCATION/DUES	3,700.00	100.00	320.80	320.80	8.67	3,379.20		
01-12-5541	INSURANCE-PROPERTY	3,563.00	150.02	0.00	0.00	0.00	3,563.00		
01-12-5550	TELEPHONE	8,400.00	2,017.27	1,231.82	2,617.32	31.16	5,782.68		
01-12-5560	UTILITIES	11,600.00	2,822.32	909.27	2,852.86	24.59	8,747.14		
01-12-5572	PROFESSIONAL SERVICES-OTHER	17,700.00	6,725.66	819.20	6,686.82	37.78	11,013.18		
01-12-5690	GRANT EXPENSE	0.00	9,515.19	0.00	0.00	0.00	0.00		
01-12-5691	DRUG FUND EXPENSE	0.00	3,800.00	942.25	4,942.25	100.00	(4,942.25)		
Total Dept 12 - Police Dept		1,212,864.00	266,551.50	75,459.50	257,638.41	21.24	955,225.59		

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 13 - Municipal Court							
01-13-5000	SALARIES & WAGES	66,350.00	14,398.57	5,241.73	15,100.11	22.76	51,249.89
01-13-5015	APERS RETIREMENT DISTRIBUTION	7,611.00	1,288.98	475.18	1,373.60	18.05	6,237.40
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,379.00	2,094.63	698.21	2,094.63	25.00	6,284.37
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,968.00	2,241.96	748.34	2,245.02	25.03	6,722.98
01-13-5030	PAYROLL TAXES	5,985.00	1,603.01	521.54	1,615.71	27.00	4,369.29
01-13-5040	WORKERS' COMPENSATION INSURANCE	109.00	109.00	0.00	113.00	103.67	(4.00)
01-13-5301	SUPPLIES-OFFICE & OPERATING	1,000.00	98.77	176.83	194.66	19.47	805.34
01-13-5310	POSTAGE	400.00	73.35	0.00	149.00	37.25	251.00
01-13-5530	TRAVEL/EDUCATION/DUES	850.00	50.00	0.00	150.95	17.76	699.05
01-13-5550	TELEPHONE	1,000.00	162.39	135.53	245.31	24.53	754.69
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	3,180.00	3,615.00	3,615.00	9.04	36,385.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	500.00	3,455.00	0.00	0.00	0.00	500.00
Total Dept 13 - Municipal Court		141,152.00	28,755.66	11,612.36	26,896.99	19.06	114,255.01

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 24.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 14 - Fire & EMS							
01-14-5000	SALARIES & WAGES	661,278.00	138,905.62	48,166.33	143,131.57	21.64	518,146.43
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	0.00	0.00	0.00	0.00	12,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	92,400.00	19,730.11	9,705.59	27,018.36	29.24	65,381.64
01-14-5010	RETIREMENT CONTRIBUTION	0.00	240.31	0.90	2.03	100.00	(2.03)
01-14-5015	LOFTI RETIREMENT DISTRIBUTION	88,525.00	19,998.78	8,401.97	23,796.59	26.88	64,728.41
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	56,050.00	13,624.88	4,120.94	11,977.02	21.37	44,072.98
01-14-5030	PAYROLL TAXES	23,391.00	8,730.51	1,123.76	7,334.76	31.36	16,056.24
01-14-5040	WORKERS' COMPENSATION INSURANCE	25,768.00	26,208.00	0.00	27,141.00	105.33	(1,373.00)
01-14-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	1,348.08	664.41	1,166.44	11.66	8,833.56
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	971.67	595.20	595.20	8.50	6,404.80
01-14-5303	MEDICAL SUPPLIES	31,000.00	6,696.85	4,072.54	7,747.18	24.99	23,252.82
01-14-5305	EDUCATION-PUBLIC	5,000.00	20.00	0.00	136.65	2.73	4,863.35
01-14-5310	POSTAGE	650.00	0.00	0.00	88.68	13.64	561.32
01-14-5511	MAINTENANCE--BUILDING	15,000.00	12.30	0.00	914.00	6.09	14,086.00
01-14-5512	MAINTENANCE-EQUIPMENT	10,000.00	0.00	41.79	326.17	3.26	9,673.83
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	3,198.60	6,829.41	12,061.20	28.72	29,938.80
01-14-5515	MAINTENANCE-FUEL & OIL	14,000.00	2,115.20	1,769.62	5,050.10	36.07	8,949.90
01-14-5520	CONFERENCE & TRAINING FEES	5,000.00	0.00	54.48	196.68	3.93	4,803.32
01-14-5530	TRAVEL/EDUCATION/DUES	10,000.00	0.00	527.80	2,655.43	26.55	7,344.57
01-14-5541	INSURANCE-PROPERTY	2,355.00	0.00	0.00	0.00	0.00	2,355.00
01-14-5542	INSURANCE-VEHICLE	15,850.00	0.00	0.00	0.00	0.00	15,850.00
01-14-5550	TELEPHONE	6,500.00	1,385.30	545.36	1,448.42	22.28	5,051.58
01-14-5560	UTILITIES	13,000.00	2,990.55	737.55	2,958.84	22.76	10,041.16
01-14-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	6,080.43	2,368.91	6,770.94	16.93	33,229.06
01-14-5573	COLLECTIONS EXPENSE	0.00	0.00	287.72	287.72	100.00	(287.72)
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	1,201.25	0.00	0.00	0.00	20,000.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	0.00	0.00	0.00	0.00	5,500.00

Total Dept 14 - Fire & EMS

1,212,267.00 253,458.44 90,014.28 282,804.98 23.33 929,462.02

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
<u>Fund 01 - GENERAL</u>							
<u>Expenditures</u>							
<u>Dept 15 - Building Dept</u>							
01-15-5000	SALARIES & WAGES	47,852.00	10,516.80	3,811.84	11,018.40	23.03	36,833.60
01-15-5010	RETIREMENT CONTRIBUTION	2,279.00	525.84	190.59	550.92	24.17	1,728.08
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,484.00	1,120.98	374.17	1,122.51	25.03	3,361.49
01-15-5030	PAYROLL TAXES	4,113.90	1,172.63	349.36	1,152.91	28.02	2,960.99
01-15-5040	WORKERS' COMPENSATION INSURANCE	1,105.00	1,105.00	0.00	1,279.00	115.75	(174.00)
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	0.00	151.72	151.72	30.34	348.28
01-15-5310	POSTAGE	500.00	0.00	0.00	50.00	10.00	450.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	2,500.00	368.33	206.12	551.01	22.04	1,948.99
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	25.00	0.00	25.00	5.00	475.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	956.00	0.00	884.00	65.48	466.00
01-15-5573	REHAB EXPENSES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total Dept 15 - Building Dept		95,183.90	15,790.58	5,083.80	16,785.47	17.63	78,398.43

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018
 % Fiscal Year Completed: 24.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL								
Expenditures								
TOTAL EXPENDITURES		3,379,702.74		749,846.00	240,670.12	784,623.59	23.22	2,595,079.15
Fund 01 - GENERAL:								
TOTAL REVENUES								
TOTAL EXPENDITURES		3,530,431.00		490,892.48	152,723.46	567,561.08	16.08	2,962,869.92
TOTAL REVENUES		3,379,702.74		749,846.00	240,670.12	784,623.59	23.22	2,595,079.15
NET OF REVENUES & EXPENDITURES		150,728.26		(258,953.52)	(87,946.66)	(217,062.51)	144.01	367,790.77

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

Fund 10 - STREET									
Revenues									
GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018	YTD BALANCE	ACTIVITY FOR	MONTH 03/31/18	YTD BALANCE	% BGT	AVAILABLE
				NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	USED	BALANCE
									NORM (ABNORM)
Dept 00 - NON-DEPARTMENTAL									
10-00-4001	INTERGOV REVENUE-STATE	146,000.00		35,799.50	10,966.96		35,302.85	24.18	110,697.15
10-00-4005	FEDERAL GRANTS	0.00		0.00	23,752.35		23,752.35	100.00	(23,752.35)
10-00-4010	PROPERTY TAXES	85,000.00		914.93	445.23		2,645.92	3.11	82,354.08
10-00-4031	SALES TAX-OPERATING	376,000.00		71,445.48	15,356.81		71,642.73	19.05	304,357.27
10-00-4051	INTEREST	10,000.00		1,594.56	1,612.88		3,830.51	38.31	6,169.49
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	2,100.00		511.34	283.06		800.20	38.10	1,299.80
10-00-4910	INSURANCE PROCEEDS	0.00		41.01	0.00		0.00	0.00	0.00
10-00-4920	CLEAN SWEEP REVENUE	300.00		0.00	0.00		0.00	0.00	300.00
10-00-4991	MISCELLANEOUS REVENUE	3,400.00		6.59	803.73		1,503.73	44.23	1,896.27
Total Dept 00 - NON-DEPARTMENTAL		622,800.00		110,313.41	53,221.02		139,478.29	22.40	483,321.71
TOTAL REVENUES		622,800.00		110,313.41	53,221.02		139,478.29	22.40	483,321.71
Expenditures									
Dept 00 - NON-DEPARTMENTAL									
10-00-5000	SALARIES & WAGES	181,650.00		30,903.47	13,375.84		37,438.05	20.61	144,211.95
10-00-5005	SALARIES/WAGES-OVERTIME	7,350.00		353.87	150.17		1,245.12	16.94	6,104.88
10-00-5010	RETIREMENT CONTRIBUTION	3,000.00		838.82	237.51		609.92	20.33	2,390.08
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	29,885.00		4,712.17	2,157.74		6,530.01	21.85	23,354.99
10-00-5030	PAYROLL TAXES	18,461.00		3,391.56	1,291.78		4,065.01	22.02	14,385.99
10-00-5040	WORKERS' COMPENSATION INSURANCE	5,428.00		5,428.00	0.00		5,983.00	110.22	(555.00)
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00		427.12	71.38		178.92	7.16	2,321.08
10-00-5302	SUPPLIES-UNIFORMS	1,500.00		325.14	93.55		160.87	10.72	1,339.13
10-00-5310	POSTAGE	300.00		0.00	0.00		0.00	0.00	300.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00		228.14	0.00		104.34	3.48	2,895.66
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00		491.03	339.24		1,499.75	30.00	3,500.25
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00		7,111.47	2,621.40		5,439.49	27.20	14,560.51
10-00-5514	MAINTENANCE-WALLS	20,000.00		5,854.03	0.00		0.00	0.00	20,000.00
10-00-5516	MAINTENANCE-STREETS	200,000.00		48,144.08	11,489.09		21,940.03	10.97	178,059.97
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	1,000.00		0.00	0.00		0.00	0.00	1,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00		290.00	0.00		240.00	12.00	1,760.00
10-00-5541	INSURANCE-PROPERTY	2,203.00		0.00	0.00		0.00	0.00	2,203.00
10-00-5550	TELEPHONE	2,300.00		524.43	352.24		609.95	26.52	1,690.05
10-00-5560	UTILITIES	7,000.00		1,343.98	457.33		1,412.62	20.18	5,587.38
10-00-5561	STREET LIGHTS	55,000.00		12,157.67	7,956.41		16,302.61	29.64	38,697.39
10-00-5572	PROFESSIONAL SERVICES-OTHER	10,000.00		577.35	15.34		315.34	3.15	9,684.66
10-00-5600	MISCELLANEOUS EXPENSE	0.00		155.00	2,000.00		2,000.00	100.00	(2,000.00)
Total Dept 00 - NON-DEPARTMENTAL		577,577.00		123,257.33	42,609.02		106,075.03	18.37	471,501.97
TOTAL EXPENDITURES		577,577.00		123,257.33	42,609.02		106,075.03	18.37	471,501.97
Fund 10 - STREET									
TOTAL REVENUES									
		622,800.00		110,313.41	53,221.02		139,478.29	22.40	483,321.71
TOTAL EXPENDITURES		577,577.00		123,257.33	42,609.02		106,075.03	18.37	471,501.97
NET OF REVENUES & EXPENDITURES		45,223.00		(12,943.92)	10,612.00		33,403.26	73.86	11,829.74

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018
% Fiscal Year Completed: 24.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		YTD BALANCE		% BGT USED	AVAILABLE BALANCE
			2018	03/31/2017	MONTH 03/31/18	INCR (DECR)	03/31/2018	NORM (ABNORM)		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BUDGET USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 11 - IOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	5,000.00	757.95	252.65	757.95	15.16	4,242.05
11-00-4050	INTEREST	600.00	178.85	92.79	254.69	42.45	345.31
11-00-4324	EMPLOYER CONTRIBUTIONS	206,000.00	46,167.86	17,114.09	49,977.02	24.26	156,022.98
11-00-4325	EMPLOYEE CONTRIBUTIONS	76,000.00	14,581.12	5,515.04	15,781.02	20.76	60,218.98
Total Dept 00 - NON-DEPARTMENTAL		287,600.00	61,685.78	22,974.57	66,770.68	23.22	220,829.32
TOTAL REVENUES		287,600.00	61,685.78	22,974.57	66,770.68	23.22	220,829.32
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	90,000.00	29,090.92	9,643.27	28,978.70	32.20	61,021.30
11-00-5592	PUBLIC SAFETY-PAID	124,000.00	31,657.91	12,985.86	36,792.00	29.67	87,208.00
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	1,713.96	106.40	319.20	31.92	680.80
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	500.00	0.00	33.60	100.80	20.16	399.20
11-00-5700	TRANSFERS OUT-GENERAL FUND	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Total Dept 00 - NON-DEPARTMENTAL		270,500.00	62,462.79	22,769.13	66,190.70	24.47	204,309.30
TOTAL EXPENDITURES		270,500.00	62,462.79	22,769.13	66,190.70	24.47	204,309.30
Fund 11 - IOPFI:							
TOTAL REVENUES		287,600.00	61,685.78	22,974.57	66,770.68	23.22	220,829.32
TOTAL EXPENDITURES		270,500.00	62,462.79	22,769.13	66,190.70	24.47	204,309.30
NET OF REVENUES & EXPENDITURES		17,100.00	(777.01)	205.44	579.98	3.39	16,520.02

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	113,000.00	0.00	0.00	0.00	0.00	113,000.00
12-00-4052	INTEREST-CAPITAL	12,000.00	2,597.33	1,731.18	4,797.78	39.98	7,202.22
12-00-4053	INTEREST-CD	1,600.00	423.45	0.00	665.42	41.59	934.58
12-00-4117	TRANSFERS IN - DEPRECIATION	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12-00-4993	FEDERAL GRANT REVENUE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
12-00-4994	FLINT ST DRAINING PROJECT REVENUE	0.00	0.00	23,450.00	23,450.00	100.00	(23,450.00)
Total Dept 00 - NON-DEPARTMENTAL							
		181,600.00	3,020.78	25,181.18	28,913.20	15.92	152,686.80
TOTAL REVENUES							
		181,600.00	3,020.78	25,181.18	28,913.20	15.92	152,686.80
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5836	FEDERAL GRANT EXPENSE	0.00	60,419.79	105.00	105.00	100.00	(105.00)
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	30,000.00	15,378.50	0.00	0.00	0.00	30,000.00
Total Dept 00 - NON-DEPARTMENTAL							
		30,000.00	75,798.29	105.00	105.00	0.35	29,895.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2018	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Expenditures							
Dept 14 - Fire & EMS							
12-14-5800	CAPITAL EXPENDITURES	128,500.00	0.00	0.00	0.00	0.00	128,500.00
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	21,000.00	5,066.48	0.00	3,499.59	16.66	17,500.41
12-14-5826	INTEREST EXP EQUIPMENT LOAN	1,665.00	599.68	0.00	277.85	16.69	1,387.15
Total Dept 14 - Fire & EMS		151,165.00	5,666.16	0.00	3,777.44	2.50	147,387.56

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL								
Expenditures								
TOTAL EXPENDITURES		181,165.00		81,464.45	105.00	3,882.44	2.14	177,282.56
Fund 12 - GENERAL FUND CAPITAL:								
TOTAL REVENUES		181,600.00		3,020.78	25,181.18	28,913.20	15.92	152,686.80
TOTAL EXPENDITURES		181,165.00		81,464.45	105.00	3,882.44	2.14	177,282.56
NET OF REVENUES & EXPENDITURES		435.00		(78,443.67)	25,076.18	25,030.76	5,754.20	(24,595.76)

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2018	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BUDGET USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,100,000.00	204,129.94	43,876.59	204,693.50	18.61	895,306.50
40-00-4021	FRANCHISE FEES-UTILITY	285,000.00	69,759.92	12,329.43	81,771.81	28.69	203,228.19
40-00-4055	INTEREST INCOME FRANCHISE FEE	3,000.00	855.94	352.53	1,138.50	37.95	1,861.50
40-00-4056	INTEREST-SALES TAX 2000 CAPITAL IMPROVE	900.00	263.62	0.00	300.84	33.43	599.16
40-00-4063	INTEREST 2012 BOND	1,000.00	271.17	80.53	728.06	72.81	271.94
Total Dept 00 - NON-DEPARTMENTAL		1,389,900.00	275,280.59	56,639.08	288,632.71	20.77	1,101,267.29
TOTAL REVENUES							
		1,389,900.00	275,280.59	56,639.08	288,632.71	20.77	1,101,267.29
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	960,000.00	128,486.80	19,034.56	132,367.41	13.79	827,632.59
40-00-5905	BOND PRINCIPAL EXPENSE-2000 CAPITAL IMP	35,000.00	34,000.00	112,000.00	112,000.00	320.00	(77,000.00)
40-00-5909	BOND PRINCIPAL EXPENSE-2012	230,000.00	0.00	0.00	0.00	0.00	230,000.00
40-00-5925	INTEREST/AGENTS FEES-2000 CAPITAL IMPVT	4,637.00	4,197.50	3,220.00	3,220.00	69.44	1,417.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	75,273.00	0.00	0.00	0.00	0.00	75,273.00
Total Dept 00 - NON-DEPARTMENTAL		1,304,910.00	166,684.30	134,254.56	247,587.41	18.97	1,057,322.59
TOTAL EXPENDITURES							
		1,304,910.00	166,684.30	134,254.56	247,587.41	18.97	1,057,322.59
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES							
		1,389,900.00	275,280.59	56,639.08	288,632.71	20.77	1,101,267.29
TOTAL EXPENDITURES							
		1,304,910.00	166,684.30	134,254.56	247,587.41	18.97	1,057,322.59
NET OF REVENUES & EXPENDITURES							
		84,990.00	108,596.29	(77,615.48)	41,045.30	48.29	43,944.70

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	10,657.20	6,310.00	13,957.00	100.00	(13,957.00)
62-00-4042	COUNTY COURT COSTS	0.00	3,612.00	1,690.00	4,253.00	100.00	(4,253.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	960.00	440.00	1,140.00	100.00	(1,140.00)
62-00-4050	INTEREST	0.00	10.58	6.74	16.09	100.00	(16.09)
Total Dept 00 - NON-DEPARTMENTAL		0.00	15,239.78	8,446.74	19,366.09	100.00	(19,366.09)
TOTAL REVENUES							
		0.00	15,239.78	8,446.74	19,366.09	100.00	(19,366.09)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	2,534.94	844.98	2,534.94	100.00	(2,534.94)
62-00-5702	COUNTY DISBURSEMENT	0.00	5,108.64	1,702.88	5,108.64	100.00	(5,108.64)
62-00-5703	STATE DISBURSEMENT	0.00	6,570.48	5,553.76	10,691.28	100.00	(10,691.28)
62-00-5704	LOPEI DISBURSEMENT	0.00	757.95	252.65	757.95	100.00	(757.95)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	257.19	85.73	257.19	100.00	(257.19)
Total Dept 00 - NON-DEPARTMENTAL		0.00	15,229.20	8,440.00	19,350.00	100.00	(19,350.00)
TOTAL EXPENDITURES							
		0.00	15,229.20	8,440.00	19,350.00	100.00	(19,350.00)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	15,239.78	8,446.74	19,366.09	100.00	(19,366.09)
TOTAL EXPENDITURES		0.00	15,229.20	8,440.00	19,350.00	100.00	(19,350.00)
NET OF REVENUES & EXPENDITURES		0.00	10.58	6.74	16.09	100.00	(16.09)

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	500.00	128.69	71.26	203.04	40.61	296.96
65-00-4055	COURT AUTO FUND REVENUE	6,000.00	975.00	1,122.50	3,056.50	50.94	2,943.50
Total Dept 00 - NON-DEPARTMENTAL		6,500.00	1,103.69	1,193.76	3,259.54	50.15	3,240.46
TOTAL REVENUES							
		6,500.00	1,103.69	1,193.76	3,259.54	50.15	3,240.46
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	6,000.00	998.43	2,225.66	4,950.03	82.50	1,049.97
Total Dept 00 - NON-DEPARTMENTAL		6,000.00	998.43	2,225.66	4,950.03	82.50	1,049.97
TOTAL EXPENDITURES							
		6,000.00	998.43	2,225.66	4,950.03	82.50	1,049.97
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		6,500.00	1,103.69	1,193.76	3,259.54	50.15	3,240.46
TOTAL EXPENDITURES		6,000.00	998.43	2,225.66	4,950.03	82.50	1,049.97
NET OF REVENUES & EXPENDITURES		500.00	105.26	(1,031.90)	(1,690.49)	338.10	2,190.49

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 70 - FIREMEN'S PENSION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
70-00-4001	INTERGOV REVENUE	8,200.00	512.49	0.00	0.00	0.00	8,200.00
70-00-4010	PROPERTY TAXES	30,000.00	366.20	178.09	1,058.37	3.53	28,941.63
70-00-4040	BEGINNING FUND BALANCE	45,000.00	0.00	0.00	0.00	0.00	45,000.00
70-00-4051	INTEREST	250.00	43.62	16.65	77.36	30.94	172.64
70-00-4054	INTEREST	2.00	1.11	3.38	10.21	510.50	(8.21)
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	4,268.09	2,075.48	3,949.05	26.33	11,050.95
Total Dept 00 - NON-DEPARTMENTAL		98,452.00	5,191.51	2,273.60	5,094.99	5.18	93,357.01
TOTAL REVENUES							
		98,452.00	5,191.51	2,273.60	5,094.99	5.18	93,357.01
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	80,760.00	21,060.00	6,730.00	20,190.00	25.00	60,570.00
70-00-5570	BROKER FEES & COMMISSION	10,000.00	2,751.58	0.00	2,830.25	28.30	7,169.75
Total Dept 00 - NON-DEPARTMENTAL		90,760.00	23,811.58	6,730.00	23,020.25	25.36	67,739.75
TOTAL EXPENDITURES							
		90,760.00	23,811.58	6,730.00	23,020.25	25.36	67,739.75
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES							
		98,452.00	5,191.51	2,273.60	5,094.99	5.18	93,357.01
TOTAL EXPENDITURES							
		90,760.00	23,811.58	6,730.00	23,020.25	25.36	67,739.75
NET OF REVENUES & EXPENDITURES							
		7,692.00	(18,620.07)	(4,456.40)	(17,925.26)	233.04	25,617.26

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - Water Dept							
80-21-4051	INTEREST	6,500.00	1,446.83	746.90	1,971.46	30.33	4,528.54
80-21-4055	INTEREST - CD	1,500.00	236.71	350.14	350.14	23.34	1,149.86
80-21-4375	WATER SALES	825,000.00	167,608.10	51,783.69	169,008.97	20.49	655,991.03
80-21-4380	TAP FEES	3,000.00	350.00	0.00	0.00	0.00	3,000.00
80-21-4385	PENALTIES	7,300.00	1,773.74	434.25	2,135.24	29.25	5,164.76
80-21-4390	RECONNECT FEES	9,700.00	2,325.00	1,207.50	3,637.50	37.50	6,062.50
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	123,000.00	0.00	8,147.39	25,117.12	20.42	97,882.88
80-21-4800	OVER & SHORT	0.00	0.00	33.27	33.27	100.00	(33.27)
80-21-4991	MISCELLANEOUS REVENUE	19,000.00	8,209.14	1,184.00	2,693.50	14.18	16,306.50
80-21-4992	CARROLL BOONE REBATES	26,000.00	26,013.00	0.00	19,527.00	75.10	6,473.00
80-21-4993	INSURANCE PROCEEDS	0.00	41.01	0.00	0.00	0.00	0.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	300.00	100.00	300.00	25.00	900.00
Total Dept 21 - Water Dept		1,022,200.00	208,303.53	63,987.14	224,774.20	21.99	797,425.80

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER								
Revenues								
Dept 22 - Wastewater Dept								
80-22-4051	MISC. INTEREST	8,300.00		1,687.29	1,213.01	2,480.94	29.89	5,819.06
80-22-4056	INTEREST-2008 Bond	1,000.00		242.53	242.53	242.53	24.25	757.47
80-22-4376	SEWER FEES	640,000.00		110,407.46	34,203.25	127,768.04	19.96	512,231.96
80-22-4380	TAP FEES	1,200.00		600.00	0.00	0.00	0.00	1,200.00
80-22-4385	PENALTIES	5,500.00		1,325.48	314.95	1,920.08	34.91	3,579.92
80-22-4390	RECONNECT FEES	9,700.00		2,325.00	1,207.50	3,637.50	37.50	6,062.50
80-22-4391	INFRA & IMPROV	123,000.00		0.00	8,147.28	25,126.96	20.43	97,873.04
80-22-4850	CAPACITY FEE	4,800.00		600.00	0.00	0.00	0.00	4,800.00
80-22-4891	MISCELLANEOUS REVENUE-	32,000.00		3,786.26	63.32	63.32	0.20	31,936.68
80-22-4992	INSURANCE PROCEEDS	0.00		41.00	0.00	0.00	0.00	0.00
Total Dept 22 - Wastewater Dept								
		825,500.00		121,015.02	45,391.84	161,239.37	19.53	664,260.63
TOTAL REVENUES								
		1,847,700.00		329,318.55	109,378.98	386,013.57	20.89	1,461,686.43
Expenditures								
Dept 21 - Water Dept								
80-21-5000	SALARIES & WAGES	84,000.00		18,822.02	5,819.13	16,800.98	20.00	67,199.02
80-21-5005	SALARIES/WAGES-OVERTIME	5,250.00		604.53	203.75	725.90	13.83	4,524.10
80-21-5010	RETIREMENT CONTRIBUTION	2,000.00		669.53	149.60	339.69	16.98	1,660.31
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,187.00		2,227.78	702.08	2,106.76	20.68	8,080.24
80-21-5030	PAYROLL TAXES	7,678.00		2,093.75	537.00	1,782.06	23.21	5,895.94
80-21-5040	WORKERS' COMPENSATION INSURANCE	1,343.00		1,303.00	0.00	1,446.00	107.67	(103.00)
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00		724.59	71.37	178.88	5.96	2,821.12
80-21-5302	SUPPLIES-UNIFORMS	2,000.00		325.16	93.60	160.96	8.05	1,839.04
80-21-5310	POSTAGE	3,500.00		691.23	277.41	937.12	26.77	2,562.88
80-21-5400	CARROLL-BOONE WATER PURCHASE	450,000.00		103,139.81	30,913.47	113,419.98	25.20	336,580.02
80-21-5511	MAINTENANCE-BUILDING	3,000.00		228.13	0.00	104.33	3.48	2,895.67
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00		765.37	129.08	160.75	3.22	4,839.25
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	12,000.00		2,022.96	1,091.12	2,627.73	21.90	9,372.27
80-21-5514	MAINTENANCE-PLANT O&M	40,000.00		456.18	685.00	3,969.00	9.92	36,031.00
80-21-5530	TRAVEL/EDUCATION/DOES	3,000.00		75.00	42.50	797.50	26.58	2,202.50
80-21-5541	INSURANCE-PROPERTY	4,700.00		0.00	0.00	495.00	10.53	4,205.00
80-21-5550	TELEPHONE	2,500.00		524.43	352.22	609.93	24.40	1,890.07
80-21-5560	UTILITIES	7,000.00		1,529.07	457.35	1,412.63	20.18	5,587.37
80-21-5562	POWER FOR PUMPS	6,000.00		513.94	827.61	2,678.28	44.64	3,321.72
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00		4,540.84	5,403.97	13,792.24	68.96	6,207.76
Total Dept 21 - Water Dept								
		672,158.00		141,257.32	47,756.26	164,545.72	24.48	507,612.28

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BUDGET USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
Dept 22 - Wastewater Dept							
80-22-5000	SALARIES & WAGES	152,173.00	33,972.84	10,992.70	31,849.97	20.93	120,323.03
80-22-5005	SALARIES/WAGES-OVERTIME	3,150.00	673.23	152.79	296.02	9.40	2,853.98
80-22-5010	RETIREMENT CONTRIBUTION	2,150.00	666.59	319.21	586.93	27.30	1,563.07
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	20,000.00	4,456.65	1,443.11	4,272.06	21.36	15,727.94
80-22-5030	PAYROLL TAXES	13,658.00	3,678.66	1,043.51	3,381.59	24.76	10,276.41
80-22-5040	WORKERS' COMPENSATION INSURANCE	2,948.00	2,948.00	0.00	3,274.00	111.06	(326.00)
80-22-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	724.60	136.67	670.65	22.36	2,329.35
80-22-5302	SUPPLIES-UNIFORMS	2,000.00	523.64	206.46	353.02	17.65	1,646.98
80-22-5310	POSTAGE	3,500.00	691.22	287.25	942.46	26.93	2,557.54
80-22-5511	MAINTENANCE-BUILDING	10,000.00	228.13	0.00	104.33	1.04	9,895.67
80-22-5512	MAINTENANCE-EQUIPMENT	25,000.00	9,970.86	129.08	160.75	0.64	24,839.25
80-22-5513	MAINTENANCE-OPERATION-VEHICLE	15,000.00	2,548.70	1,091.12	2,771.97	18.48	12,228.03
80-22-5514	MAINTENANCE-PLANT O&M	155,000.00	23,553.79	19,535.23	34,883.83	22.51	120,116.17
80-22-5515	MAINTENANCE SMOKE TESTING	1,000.00	0.00	5,857.85	5,857.85	585.79	(4,857.85)
80-22-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,025.00	612.50	1,297.50	43.25	1,702.50
80-22-5541	INSURANCE-PROPERTY	4,500.00	0.00	0.00	(0.01)	0.00	4,500.01
80-22-5550	TELEPHONE	4,000.00	983.30	471.16	1,192.09	29.80	2,807.91
80-22-5560	UTILITIES	199,000.00	49,486.14	16,969.17	49,930.89	25.09	149,069.11
80-22-5562	POWER FOR PUMPS	5,000.00	917.52	229.61	690.70	13.81	4,309.30
80-22-5572	PROFESSIONAL SERVICES-OTHER	30,000.00	12,424.91	6,298.46	16,886.72	56.29	13,113.28
80-22-5590	FEDERAL GRANT EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80-22-5595	DISPOSAL OF SLUDGE	22,000.00	5,447.89	1,556.54	3,915.71	17.80	18,084.29
80-22-5596	PERMITS AND FEES	7,000.00	6,190.00	0.00	5,690.00	81.29	1,310.00
80-22-5800	CAPITAL EXPENDITURES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	42,630.00	0.00	0.00	0.00	0.00	42,630.00
80-22-5954	10 INTEREST/AGENT FEES-2010	20,230.00	(0.01)	0.00	0.00	0.00	20,230.00
Total Dept 22 - Wastewater Dept		805,939.00	161,111.66	67,332.42	169,009.03	20.97	636,929.97

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 24.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER Expenditures							
	TOTAL EXPENDITURES	1,478,097.00	302,368.98	115,088.68	333,554.75	22.57	1,144,542.25
Fund 80 - WATER AND SEWER:							
	TOTAL REVENUES	1,847,700.00	329,318.55	109,378.98	386,013.57	20.89	1,461,686.43
	TOTAL EXPENDITURES	1,478,097.00	302,368.98	115,088.68	333,554.75	22.57	1,144,542.25
	NET OF REVENUES & EXPENDITURES	369,603.00	26,949.57	(5,709.70)	52,458.82	14.19	317,144.18

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	122,741.00	0.00	0.00	0.00	0.00	122,741.00
85-00-4051	INTEREST	1,200.00	397.19	35.73	383.78	31.98	816.22
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	9,500.00	775.00	815.00	880.00	9.26	8,620.00
85-00-4111	PARKING REVENUE PLANNER HILL	18,500.00	2,005.00	1,850.00	1,850.00	10.00	16,650.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	452,150.00	105,251.93	30,964.64	106,886.90	23.64	345,263.10
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	128,800.00	23,689.31	0.00	0.00	0.00	128,800.00
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
85-00-4125	TRANSFER IN	32,200.00	0.00	0.00	0.00	0.00	32,200.00
85-00-4200	DAILY PASSES	170,700.00	12,376.00	13,493.00	14,725.00	8.63	155,975.00
85-00-4204	DISCOUNTS	(13,000.00)	(971.00)	(1,020.00)	(1,059.00)	8.15	(11,941.00)
85-00-4310	MONTHLY PASSES	4,600.00	564.00	560.00	825.00	17.93	3,775.00
85-00-4311	PASSES-BUSINESS SALES	35,000.00	3,213.75	3,780.00	3,780.00	10.80	31,220.00
85-00-4313	BUS RECEIPTS	14,000.00	3,598.80	2,243.25	4,998.50	35.70	9,001.50
85-00-4314	OVER/SHORT	600.00	49.00	81.00	69.00	11.50	531.00
85-00-4315	REFUNDS & ALLOWANCES	(3,000.00)	(171.82)	(251.98)	(257.33)	8.58	(2,742.67)
85-00-4316	CREDIT CARD REVENUE	3,000.00	166.70	244.53	249.72	8.32	2,750.28
85-00-4331	TRAM TOUR REVENUE	135,000.00	3,810.50	6,046.25	6,046.25	4.48	128,953.75
85-00-4332	TRAM TOUR FRANCHISE REVENUE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
85-00-4352	MERCHANDISE SALES	4,500.00	72.00	162.75	176.25	3.92	4,323.75
85-00-4500	TRANSIST GRANTS	167,600.00	37,438.00	37,438.00	74,876.00	44.68	92,724.00
85-00-4900	SALE OF ASSETS	0.00	4,782.00	0.00	0.00	0.00	0.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	2,035.43	0.25	1,378.08	34.45	2,621.92
Total Dept 00 - NON-DEPARTMENTAL		1,298,091.00	199,081.79	96,442.42	215,808.15	16.63	1,082,282.85
TOTAL REVENUES		1,298,091.00	199,081.79	96,442.42	215,808.15	16.63	1,082,282.85
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	169,000.00	31,856.45	13,657.29	39,412.87	23.32	129,587.13
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	330.89	104.28	186.64	9.33	1,813.36
85-01-5010	RETIREMENT CONTRIBUTION	6,200.00	925.44	471.67	1,369.20	22.08	4,830.80
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	4,475.10	1,857.56	5,591.93	22.37	19,408.07
85-01-5030	PAYROLL TAXES	18,000.00	3,448.00	1,282.20	4,069.24	22.61	13,930.76
85-01-5040	WORKERS' COMPENSATION INSURANCE	300.00	238.00	0.00	245.00	81.67	55.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,300.00	1,162.41	725.58	1,709.89	20.60	6,590.11
85-01-5305	PRINTING EXPENSE	2,600.00	43.44	141.61	141.61	5.45	2,458.39
85-01-5310	POSTAGE	150.00	25.00	0.00	7.65	5.10	142.35
85-01-5425	ADVERTISING EXPENSE	7,200.00	4,696.74	0.00	4,263.55	59.22	2,936.45
85-01-5450	D & A TESTING PROGRAM	1,300.00	0.00	285.00	285.00	21.92	1,015.00
85-01-5500	LEGAL NOTICES	1,500.00	551.28	0.00	0.00	0.00	1,500.00
85-01-5530	TRAVEL/EDUCATION/DUES	2,200.00	0.00	0.00	0.00	0.00	2,200.00
85-01-5535	CONFERENCE AND TRAINING FEES	800.00	0.00	0.00	0.00	0.00	800.00
85-01-5536	ASSOCIATION DUES	550.00	300.00	300.00	300.00	54.55	250.00
85-01-5541	INSURANCE-PROPERTY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
85-01-5542	INSURANCE-VEHICLE	33,390.21	30,390.21	0.00	33,874.12	101.12	(374.12)
85-01-5550	TELEPHONE	5,000.00	1,040.85	310.01	928.58	18.57	4,071.42
85-01-5560	UTILITIES	10,200.00	2,569.37	724.35	2,400.33	23.53	7,799.67
85-01-5572	PROFESSIONAL SERVICES-OTHER	1,500.00	934.40	289.98	399.36	26.62	1,100.64

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Total Dept 01 - TRANSIT ADMINISTRATION		298,000.00	82,987.58	20,149.53	95,184.97	31.94	202,815.03

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND								
Expenditures								
Dept 02 - TRANSIT OPERATIONS								
85-02-5000	SALARIES & WAGES	365,300.00		49,330.35	23,381.60	55,738.55	15.26	309,561.45
85-02-5005	SALARIES/WAGES-OVERTIME	7,000.00		462.83	457.90	605.82	8.65	6,394.18
85-02-5010	RETIREMENT CONTRIBUTION	3,100.00		0.00	97.31	282.17	9.10	2,817.83
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00		5,380.09	2,198.40	6,695.14	26.78	18,304.86
85-02-5030	PAYROLL TAXES	46,000.00		5,551.92	2,432.79	6,057.04	13.17	39,942.96
85-02-5040	WORKERS' COMPENSATION INSURANCE	9,000.00		8,805.00	0.00	10,167.00	112.97	(1,167.00)
85-02-5302	SUPPLIES-UNIFORMS	7,700.00		1,589.53	377.48	820.03	10.65	6,879.97
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	9,500.00		2,888.28	1,374.09	2,238.09	23.56	7,261.91
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	13,500.00		2,241.52	810.13	889.27	6.59	12,610.73
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	56,000.00		4,436.85	6,443.08	11,757.08	20.99	44,242.92
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,000.00		307.29	0.00	0.00	0.00	1,000.00
85-02-5515	MAINTENANCE-FUEL & OIL	70,000.00		7,279.68	3,303.66	5,562.78	7.95	64,437.22
85-02-5530	TRAVEL/EDUCATION/DUES	1,000.00		0.00	0.00	0.00	0.00	1,000.00
85-02-5535	CONFERENCE AND TRAINING FEES	6,300.00		1,347.75	599.25	1,198.50	19.02	5,101.50
85-02-5560	UTILITIES	19,000.00		3,623.51	1,871.66	4,851.03	25.53	14,148.97
Total Dept 02 - TRANSIT OPERATIONS		639,400.00		93,244.60	43,347.35	106,862.50	16.71	532,537.50

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,000.00	1,139.80	390.96	390.96	3.26	11,609.04
85-03-5005	SALARIES/WAGES-OVERTIME	100.00	0.00	1.21	1.21	1.21	98.79
85-03-5010	RETIREMENT CONTRIBUTION	75.00	0.00	3.37	3.37	4.49	71.63
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	1,000.00	233.87	58.95	58.95	5.90	941.05
85-03-5030	PAYROLL TAXES	1,400.00	127.10	42.14	42.14	3.01	1,357.86
85-03-5040	WORKERS' COMPENSATION INSURANCE	400.00	392.00	0.00	460.00	115.00	(60.00)
85-03-5302	SUPPLIES TRAM	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5305	PRINTING EXPENSE	300.00	269.84	721.83	721.83	240.61	(421.83)
85-03-5415	FRANCHISE EXPENSE	35,000.00	0.00	0.00	1.00	0.00	34,999.00
85-03-5425	ADVERTISING TRAM	575.00	0.00	0.00	0.00	0.00	575.00
85-03-5513	MAINTENANCE VEHICLE	2,500.00	994.62	0.00	0.00	0.00	2,500.00
85-03-5515	MAINTENANCE FUEL & OIL	1,400.00	0.00	0.00	0.00	0.00	1,400.00
85-03-5542	INSURANCE TRAM	6,700.00	6,475.70	0.00	6,475.70	96.65	224.30
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	32,541.00	7,826.33	4,429.99	9,778.18	30.05	22,762.82
85-03-5821	INTEREST EXPENSE TRAM LOAN	2,511.00	936.64	379.72	873.51	34.79	1,637.49
Total Dept 03 - TRANSIT OTHER		97,002.00	18,395.90	6,028.17	18,806.85	19.39	78,195.15

PERIOD ENDING 03/31/2018
 % Fiscal Year Completed: 24.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2018	YTD BALANCE 03/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800 CAPITAL EXPENDITURES							
Total Dept 04 - TRANSIT TRAM CAPITAL		161,000.00	29,611.64	32,276.50	81,248.50	50.46	79,751.50
TOTAL EXPENDITURES		161,000.00	29,611.64	32,276.50	81,248.50	50.46	79,751.50
		1,195,402.00	224,239.72	101,801.55	302,102.82	25.27	893,299.18
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		1,298,091.00	199,081.79	96,442.42	215,808.15	16.63	1,082,282.85
		1,195,402.00	224,239.72	101,801.55	302,102.82	25.27	893,299.18
		102,689.00	(25,157.93)	(5,359.13)	(86,294.67)	84.03	188,983.67
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES							
		9,263,074.00	1,491,128.36	528,474.81	1,720,898.30	18.58	7,542,175.70
		8,484,113.74	1,750,362.78	674,693.72	1,891,337.02	22.29	6,592,776.72
		778,960.26	(259,234.42)	(146,218.91)	(170,438.72)	21.88	949,398.98

COMPARATIVE BANK BALANCES

Account	Acct. #	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Jan-18	Feb-18	Mar-18
Clearing	119115	25,742	26,081	200,818	14,466	15,699	14,689	9,867	17,343	17,469	17,595
Payroll	70466	19,447	-10,537	38,245	3,690	3,452	30,876	9,824	45,072	22,361	6,955
General Fu	219493	713,345	1,088,672	852,292	522,421	147,003	461,854	683,291	603,242	540,019	423,121
General Fu	219758	235,981	237,905	420,597	420,016	427,510	280,904	285,601	286,101	286,553	287,074
Police Dept	219600	3,507	1	4,303			10,017	28	28	28	25
Skateboard	219618	6,627	6,681								
Drug Enfor	219675	8,265	4,552	9,894	18,472	10,768	28,954	27,585	29,834	25,981	26,059
Black Bass	229401				251	252	255	259	259	260	260
Street	219519	344,944	421,785	482,141	178,148	157,626	345,119	535,244	542,507	557,068	567,387
Street Func	219733	127,217	128,254	129,297	130,348	131,422	132,842	135,063	135,300	135,514	135,760
Sales Tax-S	219055	146,141	147,351	148,549	149,757	150,991	152,622	155,174	155,446	155,691	155,972
LOPFI	219592	4,043	11,405	24,901	22,115	73,144	48,401	45,122	45,314	45,497	45,702
Depreciat	219584	162,145	165,141	138,164	110,824	85,729	71,713	146,444	147,270	147,503	147,771
General Ca	219725	650,099	655,399	660,727	666,099	354,924	358,759	364,757	365,395	365,972	366,638
General Fu	219709	695,499	716,356	655,618	502,555	327,847	357,460	436,057	434,934	433,729	434,413
Communit	219717	33,178	33,448	33,720	33,994	23,253	1,894	1,925	1,929	1,932	1,935
Sales Tax-P	219063	4,089	4,122								57
Firefighter	231704						112	114	114	115	115
Early Warn	231712						14,435	226	226	227	227
Franchise F	219691	79,542	82,832	108,399	158,777	203,083	221,000	146,803	187,200	210,292	200,669
Court Auto	219501	20,480	27,640	31,410	33,184	35,618	38,126	39,918	39,368	39,259	38,228
2000 Capit	219576	81,497	82,102	82,701	83,304	83,865	84,633	85,875	89,390	92,915	
Admin of Ju	219667	8,016	1,057	1,088	1,113	1,137	1,179	1,227	1,233	1,237	1,243
Fireman's F	219683	1,923	11,360	18,519	7,675	51,946	18,435	26,656	20,649	14,137	7,602
Clerk's and	219527	6,516	6,929	10,140	11,237	12,361					
WWTP Cor	219642	5,925	11,123	13,929	16,439	19,503	84,448	29,325	29,377	29,422	29,477
Water & Se	219543	2,412	1,632	4,992	15,498	298	705	7,807	12,050	11,332	1,877
Water Met	219550	70,043	37,879	47,987	56,752	61,538	62,762	71,921	71,912	70,301	70,872
WS Depr	219626	272,876	315,366	353,712	399,323	444,116	492,286	506,115	507,001	507,802	508,725
WS O & M	219634	24,216	3,195	532	513	1,350	51	135	188	64	219
Water Sew	232850							144,804	161,782	178,987	195,581
Sales Tax-V	219048	182,668	184,157	152,466	141,561						
ACEDP	220772	70									
Revenue B	218891	16,084	15,837	15,187	43,086	42,693	48,924	348	349	349	593
Transit Fun	219568	61,477	142,404	154,376	157,456	276,345	122,741	91,443	107,653	10,508	5,148
		4,014,014	4,560,129	4,794,704	3,899,074	3,143,473	3,486,196	3,988,958	4,038,466	3,902,524	3,677,300
2008 WS Bond - CD		65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140
General Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund - CD		270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Water Meter - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Street Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund Depreci		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140
		4,849,154	5,395,269	5,629,844	4,734,214	3,978,613	4,321,336	4,824,098	4,873,606	4,737,664	4,512,440