January 2018 Financials Summary	8.49% of Fiscal Year Completed					
		Total YTD Expense $	Expense YTD %	Revenue YTD $	Revenue YTD %	Net
	Dept. 00 Non-Departmental	$21,298.05	16.36%			
	Dept. 10 Mayor	$39,337.88	9.69%			
	Dept. 11 Finance	$19,822.42	10.88%			
	Dept. 12 Police	$91,467.17	7.54%			
	Dept. 13 Municipal Court	$7,752.07	5.49%			
	Dept. 14 Fire/EMS	$103,812.17	8.56%			
	Dept. 15 Building	$6,929.87	7.28%			
GENERAL FUND		290419..63	8.59%	$218,925.17	6.20%	-$71,494.46
FUND 10 STREETS		$36,391.98	6.30%	$44,162.94	7.09%	$7,770.96
FUND 11 LOPFI		$21,006.98	7.77%	$21,198.40	7.37%	$191.42
FUND 12 GENERAL CAPITAL		$1,888.72	1.04%	$2,233.84	1.23%	$345.12
FUND 40 DEBT SERVICE		$59,568.74	4.56%	$127,274.25	9.16%	$67,705.51
FUND 62 ADMIN of JUSTICE		$4,970.00	100.00%	$4,975.50	100.00%	$5.50
FUND 65 COURT AUTOMATION		$1,378.99	22.98%	$829.09	12.76%	-$549.90
FUND 70 FIREMEN'S PENSION		$9,560.25	10.53%	$1,860.17	1.89%	-$7,700.08
	Dept. 21 Water	$57,731.97	8.59%	$94,797.44	9.27%	$37,065.47
	Dept. 22 Sewer	$52,478.58	6.51%	$62,237.99	7.54%	$9,759.41
FUND 80		$110,210.55	7.46%	$157,035.43	8.50%	$46,824.88
FUND 85 TRANSIT		$56,418.61	4.72%	$72,628.19	5.59%	$16,209.58
ALL FUNDS		$591,814.45	6.98%	$651,122.98	7.03%	$59,308.53

LONG TERM LIABILITIES	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	$112,000.00	$9,947.00
Sales and Use Tax Bond 2012	$303,072.50	Principal & Interest in Fund 40 Debt Service	7/11/2012	$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	$79,429.23	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	$97,878.05	interest is included in the principal balance
Total 2017	$737,152.77					$4,479,307.28	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2018

% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	4,452.13	4,449.84	4,449.84	13.48	28,550.16
01-00-4003	INTERGOV REVENUE-ACT 833	14,500.00	0.00	0.00	0.00	0.00	14,500.00
01-00-4010	PROPERTY TAXES	235,000.00	5,288.38	7,411.70	7,411.70	3.15	227,588.30
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	35,000.00	3,134.56	3,240.74	3,240.74	9.26	31,759.26
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	1,008.96	999.23	999.23	8.33	11,000.77
01-00-4031	SALES TAX-OPERATING	700,000.00	53,676.24	54,152.00	54,152.00	7.74	645,848.00
01-00-4041	FINES-MUNICIPAL	80,000.00	4,444.69	4,433.53	4,433.53	5.54	75,566.47
01-00-4042	FINES-PARKING	20,000.00	430.00	1,180.00	1,180.00	5.90	18,820.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,030.00	85.73	85.73	85.73	8.32	944.27
01-00-4051	MISC. INTEREST-OPERATING	10,000.00	934.89	1,639.49	1,639.49	16.39	8,360.51
01-00-4053	INTEREST-CD	5,000.00	0.00	129.95	129.95	2.60	4,870.05
01-00-4061	PERMITS-BUILDING	27,500.00	1,776.76	1,878.40	1,878.40	6.83	25,621.60
01-00-4062	PERMITS-CUP	100.00	0.00	100.00	100.00	100.00	0.00
01-00-4063	PERMITS-YARD SALES	300.00	0.00	0.00	0.00	0.00	300.00
01-00-4064	PERMIT-AMPLIFIED NOISE	600.00	0.00	0.00	0.00	0.00	600.00
01-00-4071	TAXES-BEVERAGE	155,000.00	7,464.31	9,431.08	9,431.08	6.08	145,568.92
01-00-4075	MOPED FRANCHISE TAX	100.00	0.00	0.00	0.00	0.00	100.00
01-00-4081	LICENSE-OCCUPATION	46,000.00	10,785.00	17,585.00	17,585.00	38.23	28,415.00
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	70.00	70.00	70.00	30.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,700.00	1,050.00	2,250.00	2,250.00	132.35	(550.00)
01-00-4100	AMBULANCE SERVICES	335,000.00	23,942.59	26,068.24	26,068.24	7.78	308,931.76
01-00-4110	PARKING REVENUE-GENERAL	(10,000.00)	(216.00)	800.00	800.00	(8.00)	(10,800.00)
01-00-4111	PARKING REVENUE-LOT 1	78,000.00	2,517.19	4,872.60	4,872.60	6.25	73,127.40
01-00-4112	PARKING REVENUE-LOT 2	42,000.00	1,321.00	1,354.29	1,354.29	3.22	40,645.71
01-00-4113	PARKING REVENUE-METERS	86,000.00	4,435.58	1,749.95	1,749.95	2.03	84,250.05
01-00-4115	TRANSFERS IN	960,000.00	57,364.45	59,568.74	59,568.74	6.21	900,431.26
01-00-4118	TRANSFER IN LOPFI	120,000.00	0.00	0.00	0.00	0.00	120,000.00
01-00-4121	REIMBURSEMENT-COUNTY	76,000.00	8,127.43	0.00	0.00	0.00	76,000.00
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
01-00-4131	RECYCLING-SALE OF BAGS	33,000.00	1,860.00	1,796.00	1,796.00	5.44	31,204.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	7,500.00	372.00	384.00	384.00	5.12	7,116.00
01-00-4504	GRANT FUNDS-STATE ISSUED	75,000.00	0.00	4,375.00	4,375.00	5.83	70,625.00
01-00-4506	FEDERAL GRANT	0.00	0.00	2,500.00	2,500.00	100.00	(2,500.00)
01-00-4888	REFUNDS	(1,000.00)	(115.00)	(348.00)	(348.00)	34.80	(652.00)
01-00-4910	Insurance Proceeds	0.00	0.00	4,249.96	4,249.96	100.00	(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	524.93	2,417.70	2,417.70	6.91	32,582.30
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	163.80	100.00	100.00	2.00	4,900.00
Total Dept 00 - NON-DEPARTMENTAL		3,530,431.00	194,829.62	218,925.17	218,925.17	6.20	3,311,505.83
TOTAL REVENUES		3,530,431.00	194,829.62	218,925.17	218,925.17	6.20	3,311,505.83

REVENUE AND EXPENDITURE REPORT
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Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,000.00	5.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	300.00
01-00-5722	AUDITORIUM UTILITIES	25,000.00	1,515.65	750.57	750.57	3.00	24,249.43
01-00-5724	AUDITORIUM EXPENSE	7,000.00	0.00	245.00	245.00	3.50	6,755.00
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	1,908.29	3,363.87	3,363.87	9.84	30,836.13
01-00-5729	CEMETERY EXPENSES	7,100.00	0.00	0.00	0.00	0.00	7,100.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	15,000.00	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	1,917.00	1,917.00	1,917.00	8.33	21,083.00
01-00-5751	CONSTRUCTION TAX FEE	200.00	6.18	21.61	21.61	10.81	178.39
01-00-5755	MISC GRANT EXPENSES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
01-00-5758	FEDERAL GRANT EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Total Dept 00 - NON-DEPARTMENTAL		130,200.00	20,352.12	21,298.05	21,298.05	16.36	108,901.95

REVENUE AND EXPENDITURE REPORT
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Fund 01 - GENERAL							
Expenditures							
Dept 10 - Mayor's Office							
01-10-5000	SALARIES & WAGES	209,893.00	14,750.19	14,789.26	14,789.26	7.05	195,103.74
01-10-5010	RETIREMENT CONTRIBUTION	5,548.00	285.75	440.37	440.37	7.94	5,107.63
01-10-5015	RETIREMENT DISTRIBUTION	15,250.00	1,270.84	1,270.84	1,270.84	8.33	13,979.16
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	21,000.00	1,751.21	1,698.34	1,698.34	8.09	19,301.66
01-10-5030	PAYROLL TAXES	17,703.00	1,469.87	1,484.53	1,484.53	8.39	16,218.47
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,936.00	1,936.00	2,094.00	2,094.00	108.16	(158.00)
01-10-5301	SUPPLIES-OFFICE & OPERATING	5,500.00	30.53	61.06	61.06	1.11	5,438.94
01-10-5302	SUPPLIES-UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
01-10-5310	POSTAGE	1,000.00	141.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	1,000.00
01-10-5512	MAINTENANCE-EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
01-10-5530	TRAVEL/EDUCATION/DUES	6,000.00	210.00	5.17	5.17	0.09	5,994.83
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	1,320.00	1,320.00	101.54	(20.00)
01-10-5550	TELEPHONE	2,500.00	247.83	252.71	252.71	10.11	2,247.29
01-10-5560	UTILITIES	3,500.00	359.77	384.00	384.00	10.97	3,116.00
01-10-5571	PROFESSIONAL SERVICES-LEGAL	65,332.00	8,332.00	13,678.00	13,678.00	20.94	51,654.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	25,000.00	298.00	210.00	210.00	0.84	24,790.00
01-10-5580	BUILDING RENT	19,800.00	1,649.60	1,649.60	1,649.60	8.33	18,150.40
01-10-5600	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	0.00	250.00
Total Dept 10 - Mayor's Office		405,838.00	34,032.59	39,337.88	39,337.88	9.69	366,500.12

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Fund 01 - GENERAL							
Expenditures							
Dept 11 - Finance Dept							
01-11-5000	SALARIES & WAGES	141,732.00	11,687.40	10,627.53	10,627.53	7.50	131,104.47
01-11-5010	RETIREMENT CONTRIBUTION	1,997.84	153.68	157.62	157.62	7.89	1,840.22
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	11,266.00	1,242.43	938.02	938.02	8.33	10,327.98
01-11-5030	PAYROLL TAXES	12,141.00	1,243.21	1,094.25	1,094.25	9.01	11,046.75
01-11-5040	WORKERS' COMPENSATION INSURANCE	261.00	261.00	268.00	268.00	102.68	(7.00)
01-11-5301	SUPPLIES-OFFICE & OPERATING	4,500.00	56.52	0.00	0.00	0.00	4,500.00
01-11-5310	POSTAGE	700.00	141.00	0.00	0.00	0.00	700.00
01-11-5530	TRAVEL/EDUCATION/DUES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	8,000.00	6,600.00	6,737.00	6,737.00	84.21	1,263.00
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
Total Dept 11 - Finance Dept		182,197.84	21,385.24	19,822.42	19,822.42	10.88	162,375.42

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Fund 01 - GENERAL							
Expenditures							
Dept 12 - Police Dept							
01-12-5000	SALARIES & WAGES	754,239.00	50,073.07	47,831.23	47,831.23	6.34	706,407.77
01-12-5005	SALARIES/WAGES-OVERTIME	25,250.00	977.14	444.96	444.96	1.76	24,805.04
01-12-5010	RETIREMENT CONTRIBUTION	2,058.00	20.35	0.00	0.00	0.00	2,058.00
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	124,980.00	8,790.13	8,615.82	8,615.82	6.89	116,364.18
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	88,042.00	5,593.15	4,502.96	4,502.96	5.11	83,539.04
01-12-5030	PAYROLL TAXES	71,707.00	5,672.31	5,366.14	5,366.14	7.48	66,340.86
01-12-5040	WORKERS' COMPENSATION INSURANCE	13,465.00	13,465.00	15,538.00	15,538.00	115.40	(2,073.00)
01-12-5301	SUPPLIES-OFFICE & OPERATING	12,100.00	934.48	0.00	0.00	0.00	12,100.00
01-12-5302	SUPPLIES-UNIFORMS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
01-12-5505	ANIMAL CONTROL	17,560.00	40.00	0.00	0.00	0.00	17,560.00
01-12-5511	MAINTENANCE-BUILDING	2,500.00	147.15	30.00	30.00	1.20	2,470.00
01-12-5512	MAINTENANCE-EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	38,000.00	2,062.44	1,849.94	1,849.94	4.87	36,150.06
01-12-5530	TRAVEL/EDUCATION/DUES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
01-12-5541	INSURANCE-PROPERTY	3,563.00	0.00	0.00	0.00	0.00	3,563.00
01-12-5550	TELEPHONE	8,400.00	333.69	558.91	558.91	6.65	7,841.09
01-12-5560	UTILITIES	11,600.00	974.18	861.59	861.59	7.43	10,738.41
01-12-5572	PROFESSIONAL SERVICES-OTHER	17,700.00	53.75	5,867.62	5,867.62	33.15	11,832.38
01-12-5690	GRANT EXPENSE	0.00	9,515.19	0.00	0.00	0.00	0.00
Total Dept 12 - Police Dept		1,212,864.00	98,652.03	91,467.17	91,467.17	7.54	1,121,396.83

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Fund 01 - GENERAL							
Expenditures							
Dept 13 - Municipal Court							
01-13-5000	SALARIES & WAGES	66,350.00	4,813.36	4,942.03	4,942.03	7.45	61,407.97
01-13-5015	APERS RETIREMENT DISTRIBUTION	7,611.00	429.66	448.14	448.14	5.89	7,162.86
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,379.00	698.21	698.21	698.21	8.33	7,680.79
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,968.00	747.32	748.34	748.34	8.34	8,219.66
01-13-5030	PAYROLL TAXES	5,985.00	535.88	548.53	548.53	9.17	5,436.47
01-13-5040	WORKERS' COMPENSATION INSURANCE	109.00	109.00	113.00	113.00	103.67	(4.00)
01-13-5301	SUPPLIES-OFFICE & OPERATING	1,000.00	29.34	0.00	0.00	0.00	1,000.00
01-13-5310	POSTAGE	400.00	73.35	49.00	49.00	12.25	351.00
01-13-5530	TRAVEL/EDUCATION/DUES	850.00	0.00	150.00	150.00	17.65	700.00
01-13-5550	TELEPHONE	1,000.00	53.76	54.82	54.82	5.48	945.18
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	500.00	0.00	0.00	0.00	0.00	500.00
Total Dept 13 - Municipal Court		141,152.00	7,489.88	7,752.07	7,752.07	5.49	133,399.93

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Fund 01 - GENERAL							
Expenditures							
Dept 14 - Fire & EMS							
01-14-5000	SALARIES & WAGES	661,278.00	48,518.39	47,453.95	47,453.95	7.18	613,824.05
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	5,661.83	6,822.75	6,822.75	7.38	85,577.25
01-14-5010	RETIREMENT CONTRIBUTION	0.00	240.31	1.13	1.13	100.00	(1.13)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	88,525.00	6,440.78	7,330.76	7,330.76	8.28	81,194.24
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	56,050.00	4,569.86	3,742.03	3,742.03	6.68	52,307.97
01-14-5030	PAYROLL TAXES	23,391.00	3,268.93	2,937.21	2,937.21	12.56	20,453.79
01-14-5040	WORKERS' COMPENSATION INSURANCE	25,768.00	25,768.00	27,141.00	27,141.00	105.33	(1,373.00)
01-14-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	33.47	23.40	23.40	0.23	9,976.60
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
01-14-5303	MEDICAL SUPPLIES	31,000.00	1,972.15	428.40	428.40	1.38	30,571.60
01-14-5305	EDUCATION-PUBLIC	5,000.00	20.00	0.00	0.00	0.00	5,000.00
01-14-5310	POSTAGE	650.00	0.00	35.62	35.62	5.48	614.38
01-14-5511	MAINTENANCE-BUILDING	15,000.00	0.00	106.19	106.19	0.71	14,893.81
01-14-5512	MAINTENANCE-EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	0.00	4,852.02	4,852.02	11.55	37,147.98
01-14-5515	MAINTENANCE-FUEL & OIL	14,000.00	255.93	246.88	246.88	1.76	13,753.12
01-14-5520	CONFERENCE & TRAINING FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01-14-5530	TRAVEL/EDUCATION/DUES	10,000.00	0.00	592.87	592.87	5.93	9,407.13
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	462.18	372.94	372.94	5.74	6,127.06
01-14-5560	UTILITIES	13,000.00	1,109.75	1,296.02	1,296.02	9.97	11,703.98
01-14-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	389.00	429.00	429.00	1.07	39,571.00
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	0.00	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	98,710.58	103,812.17	103,812.17	8.56	1,108,454.83

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Fund 01 - GENERAL							
Expenditures							
Dept 15 - Building Dept							
01-15-5000	SALARIES & WAGES	47,852.00	3,505.60	3,595.36	3,595.36	7.51	44,256.64
01-15-5010	RETIREMENT CONTRIBUTION	2,279.00	175.28	179.77	179.77	7.89	2,099.23
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,484.00	373.66	374.17	374.17	8.34	4,109.83
01-15-5030	PAYROLL TAXES	4,113.90	390.88	400.88	400.88	9.74	3,713.02
01-15-5040	WORKERS' COMPENSATION INSURANCE	1,105.00	1,105.00	1,279.00	1,279.00	115.75	(174.00)
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	0.00	0.00	0.00	0.00	500.00
01-15-5310	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	2,500.00	137.65	191.69	191.69	7.67	2,308.31
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	25.00	25.00	25.00	5.00	475.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	876.00	884.00	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	6,589.07	6,929.87	6,929.87	7.28	88,254.03

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Fund 01 - GENERAL							
Expenditures							
TOTAL EXPENDITURES		3,379,702.74	287,211.51	290,419.63	290,419.63	8.59	3,089,283.11
Fund 01 - GENERAL:							
TOTAL REVENUES		3,530,431.00	194,829.62	218,925.17	218,925.17	6.20	3,311,505.83
TOTAL EXPENDITURES		3,379,702.74	287,211.51	290,419.63	290,419.63	8.59	3,089,283.11
NET OF REVENUES & EXPENDITURES		150,728.26	(92,381.89)	(71,494.46)	(71,494.46)	47.43	222,222.72

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Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	146,000.00	13,080.71	11,869.46	11,869.46	8.13	134,130.54
10-00-4010	PROPERTY TAXES	85,000.00	0.00	1,710.55	1,710.55	2.01	83,289.45
10-00-4031	SALES TAX-OPERATING	376,000.00	28,902.59	29,158.77	29,158.77	7.75	346,841.23
10-00-4051	INTEREST	10,000.00	535.67	1,152.67	1,152.67	11.53	8,847.33
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	2,100.00	169.81	271.49	271.49	12.93	1,828.51
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	0.00	0.00	0.00	0.00	3,400.00
Total Dept 00 - NON-DEPARTMENTAL		622,800.00	42,688.78	44,162.94	44,162.94	7.09	578,637.06
TOTAL REVENUES		622,800.00	42,688.78	44,162.94	44,162.94	7.09	578,637.06
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	181,650.00	10,510.21	11,122.90	11,122.90	6.12	170,527.10
10-00-5005	SALARIES/WAGES-OVERTIME	7,350.00	112.13	727.95	727.95	9.90	6,622.05
10-00-5010	RETIREMENT CONTRIBUTION	3,000.00	277.94	171.10	171.10	5.70	2,828.90
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	29,885.00	2,160.14	1,982.66	1,982.66	6.63	27,902.34
10-00-5030	PAYROLL TAXES	18,461.00	1,156.43	1,305.39	1,305.39	7.07	17,155.61
10-00-5040	WORKERS' COMPENSATION INSURANCE	5,428.00	5,428.00	5,983.00	5,983.00	110.22	(555.00)
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	20.07	39.98	39.98	1.60	2,460.02
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	83.99	16.83	16.83	1.12	1,483.17
10-00-5310	POSTAGE	300.00	0.00	0.00	0.00	0.00	300.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00	0.00	104.34	104.34	3.48	2,895.66
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	58.74	356.45	356.45	7.13	4,643.55
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	378.32	728.59	728.59	3.64	19,271.41
10-00-5514	MAINTENANCE-WALLS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-00-5516	MAINTENANCE-STREETS	200,000.00	2,217.79	8,630.54	8,630.54	4.32	191,369.46
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	0.00	240.00	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	93.56	81.81	81.81	3.56	2,218.19
10-00-5560	UTILITIES	7,000.00	517.21	435.05	435.05	6.22	6,564.95
10-00-5561	STREET LIGHTS	55,000.00	484.32	4,165.39	4,165.39	7.57	50,834.61
10-00-5572	PROFESSIONAL SERVICES-OTHER	10,000.00	0.00	300.00	300.00	3.00	9,700.00
10-00-5600	MISCELLANEOUS EXPENSE	0.00	155.00	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		577,577.00	23,653.85	36,391.98	36,391.98	6.30	541,185.02
TOTAL EXPENDITURES		577,577.00	23,653.85	36,391.98	36,391.98	6.30	541,185.02
Fund 10 - STREET:							
TOTAL REVENUES		622,800.00	42,688.78	44,162.94	44,162.94	7.09	578,637.06
TOTAL EXPENDITURES		577,577.00	23,653.85	36,391.98	36,391.98	6.30	541,185.02
NET OF REVENUES & EXPENDITURES		45,223.00	19,034.93	7,770.96	7,770.96	17.18	37,452.04

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Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	5,000.00	252.65	252.65	252.65	5.05	4,747.35
11-00-4050	INTEREST	600.00	57.59	78.80	78.80	13.13	521.20
11-00-4324	EMPLOYER CONTRIBUTIONS	206,000.00	15,230.91	15,946.58	15,946.58	7.74	190,053.42
11-00-4325	EMPLOYEE CONTRIBUTIONS	76,000.00	4,736.40	4,920.37	4,920.37	6.47	71,079.63
Total Dept 00 - NON-DEPARTMENTAL		287,600.00	20,277.55	21,198.40	21,198.40	7.37	266,401.60
TOTAL REVENUES		287,600.00	20,277.55	21,198.40	21,198.40	7.37	266,401.60
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	90,000.00	9,771.57	9,536.74	9,536.74	10.60	80,463.26
11-00-5592	PUBLIC SAFETY-PAID	124,000.00	10,195.70	11,330.24	11,330.24	9.14	112,669.76
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	(29.42)	106.40	106.40	10.64	893.60
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	500.00	0.00	33.60	33.60	6.72	466.40
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	19,937.85	21,006.98	21,006.98	7.77	249,493.02
TOTAL EXPENDITURES		270,500.00	19,937.85	21,006.98	21,006.98	7.77	249,493.02
Fund 11 - LOPFI:							
TOTAL REVENUES		287,600.00	20,277.55	21,198.40	21,198.40	7.37	266,401.60
TOTAL EXPENDITURES		270,500.00	19,937.85	21,006.98	21,006.98	7.77	249,493.02
NET OF REVENUES & EXPENDITURES		17,100.00	339.70	191.42	191.42	1.12	16,908.58

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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	893.80	1,568.42	1,568.42	13.07	10,431.58
12-00-4053	INTEREST-CD	1,600.00	423.45	665.42	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
Total Dept 00 - NON-DEPARTMENTAL		181,600.00	1,317.25	2,233.84	2,233.84	1.23	179,366.16
TOTAL REVENUES		181,600.00	1,317.25	2,233.84	2,233.84	1.23	179,366.16
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total Dept 00 - NON-DEPARTMENTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00

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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	1,678.81	1,775.03	1,775.03	8.45	19,224.97
12-14-5826	INTEREST EXP EQUIPMENT LOAN	1,665.00	209.91	113.69	113.69	6.83	1,551.31
Total Dept 14 - Fire & EMS		151,165.00	1,888.72	1,888.72	1,888.72	1.25	149,276.28

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Fund 12 - GENERAL FUND CAPITAL						
Expenditures						
TOTAL EXPENDITURES	181,165.00	1,888.72	1,888.72	1,888.72	1.04	179,276.28
Fund 12 - GENERAL FUND CAPITAL:						
TOTAL REVENUES	181,600.00	1,317.25	2,233.84	2,233.84	1.23	179,366.16
TOTAL EXPENDITURES	181,165.00	1,888.72	1,888.72	1,888.72	1.04	179,276.28
NET OF REVENUES & EXPENDITURES	435.00	(571.47)	345.12	345.12	79.34	89.88

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Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,100,000.00	82,578.83	83,310.77	83,310.77	7.57	1,016,689.23
40-00-4021	FRANCHISE FEES-UTILITY	285,000.00	37,649.87	43,288.55	43,288.55	15.19	241,711.45
40-00-4055	INTEREST INCOME FRANCHISE FEE	3,000.00	259.26	477.53	477.53	15.92	2,522.47
40-00-4056	INTEREST-SALES TAX 2000 CAPITAL IMPROVE	900.00	94.16	154.24	154.24	17.14	745.76
40-00-4063	INTEREST 2012 BOND	1,000.00	39.57	43.16	43.16	4.32	956.84
Total Dept 00 - NON-DEPARTMENTAL		1,389,900.00	120,621.69	127,274.25	127,274.25	9.16	1,262,625.75
TOTAL REVENUES		1,389,900.00	120,621.69	127,274.25	127,274.25	9.16	1,262,625.75
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	960,000.00	57,364.45	59,568.74	59,568.74	6.21	900,431.26
40-00-5905	BOND PRINCIPAL EXPENSE-2000 CAPITAL IMP	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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	0.00	0.00	0.00	0.00	4,637.00
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	57,364.45	59,568.74	59,568.74	4.56	1,245,341.26
TOTAL EXPENDITURES		1,304,910.00	57,364.45	59,568.74	59,568.74	4.56	1,245,341.26
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,389,900.00	120,621.69	127,274.25	127,274.25	9.16	1,262,625.75
TOTAL EXPENDITURES		1,304,910.00	57,364.45	59,568.74	59,568.74	4.56	1,245,341.26
NET OF REVENUES & EXPENDITURES		84,990.00	63,257.24	67,705.51	67,705.51	79.66	17,284.49

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Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	2,767.20	3,625.00	3,625.00	100.00	(3,625.00)
62-00-4042	COUNTY COURT COSTS	0.00	2,057.00	1,100.00	1,100.00	100.00	(1,100.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	130.00	245.00	245.00	100.00	(245.00)
62-00-4050	INTEREST	0.00	3.76	5.50	5.50	100.00	(5.50)
Total Dept 00 - NON-DEPARTMENTAL		0.00	4,957.96	4,975.50	4,975.50	100.00	(4,975.50)
TOTAL REVENUES		0.00	4,957.96	4,975.50	4,975.50	100.00	(4,975.50)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	844.98	844.98	844.98	100.00	(844.98)
62-00-5702	COUNTY DISBURSEMENT	0.00	1,702.88	1,702.88	1,702.88	100.00	(1,702.88)
62-00-5703	STATE DISBURSEMENT	0.00	2,067.96	2,083.76	2,083.76	100.00	(2,083.76)
62-00-5704	LOPFI DISBURSEMENT	0.00	252.65	252.65	252.65	100.00	(252.65)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	85.73	85.73	85.73	100.00	(85.73)
Total Dept 00 - NON-DEPARTMENTAL		0.00	4,954.20	4,970.00	4,970.00	100.00	(4,970.00)
TOTAL EXPENDITURES		0.00	4,954.20	4,970.00	4,970.00	100.00	(4,970.00)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	4,957.96	4,975.50	4,975.50	100.00	(4,975.50)
TOTAL EXPENDITURES		0.00	4,954.20	4,970.00	4,970.00	100.00	(4,970.00)
NET OF REVENUES & EXPENDITURES		0.00	3.76	5.50	5.50	100.00	(5.50)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	500.00	42.65	70.09	70.09	14.02	429.91
65-00-4055	COURT AUTO FUND REVENUE	6,000.00	325.00	759.00	759.00	12.65	5,241.00
Total Dept 00 - NON-DEPARTMENTAL		6,500.00	367.65	829.09	829.09	12.76	5,670.91
TOTAL REVENUES		6,500.00	367.65	829.09	829.09	12.76	5,670.91
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	6,000.00	0.00	1,378.99	1,378.99	22.98	4,621.01
Total Dept 00 - NON-DEPARTMENTAL		6,000.00	0.00	1,378.99	1,378.99	22.98	4,621.01
TOTAL EXPENDITURES		6,000.00	0.00	1,378.99	1,378.99	22.98	4,621.01
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		6,500.00	367.65	829.09	829.09	12.76	5,670.91
TOTAL EXPENDITURES		6,000.00	0.00	1,378.99	1,378.99	22.98	4,621.01
NET OF REVENUES & EXPENDITURES		500.00	367.65	(549.90)	(549.90)	109.98	1,049.90

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	% BDGT 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	0.00	684.22	684.22	2.28	29,315.78
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	15.75	38.25	38.25	15.30	211.75
70-00-4054	INTEREST	2.00	0.46	3.21	3.21	160.50	(1.21)
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	1,104.16	1,134.49	1,134.49	7.56	13,865.51
Total Dept 00 - NON-DEPARTMENTAL		98,452.00	1,632.86	1,860.17	1,860.17	1.89	96,591.83
TOTAL REVENUES		98,452.00	1,632.86	1,860.17	1,860.17	1.89	96,591.83
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	80,760.00	7,020.00	6,730.00	6,730.00	8.33	74,030.00
70-00-5570	BROKER FEES & COMMISSION	10,000.00	2,751.58	2,830.25	2,830.25	28.30	7,169.75
Total Dept 00 - NON-DEPARTMENTAL		90,760.00	9,771.58	9,560.25	9,560.25	10.53	81,199.75
TOTAL EXPENDITURES		90,760.00	9,771.58	9,560.25	9,560.25	10.53	81,199.75
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		98,452.00	1,632.86	1,860.17	1,860.17	1.89	96,591.83
TOTAL EXPENDITURES		90,760.00	9,771.58	9,560.25	9,560.25	10.53	81,199.75
NET OF REVENUES & EXPENDITURES		7,692.00	(8,138.72)	(7,700.08)	(7,700.08)	100.11	15,392.08

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - Water Dept							
80-21-4051	INTEREST	6,500.00	406.45	596.88	596.88	9.18	5,903.12
80-21-4055	INTEREST - CD	1,500.00	0.00	0.00	0.00	0.00	1,500.00
80-21-4375	WATER SALES	825,000.00	61,009.95	63,036.62	63,036.62	7.64	761,963.38
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	751.40	1,283.09	1,283.09	17.58	6,016.91
80-21-4390	RECONNECT FEES	9,700.00	757.50	1,185.00	1,185.00	12.22	8,515.00
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	123,000.00	0.00	8,476.85	8,476.85	6.89	114,523.15
80-21-4991	MISCELLANEOUS REVENUE	19,000.00	786.00	592.00	592.00	3.12	18,408.00
80-21-4992	CARROLL BOONE REBATES	26,000.00	26,013.00	19,527.00	19,527.00	75.10	6,473.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	0.00	100.00	100.00	8.33	1,100.00
Total Dept 21 - Water Dept		1,022,200.00	90,074.30	94,797.44	94,797.44	9.27	927,402.56

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Fund 80 - WATER AND SEWER							
Revenues							
Dept 22 - Wastewater Dept							
80-22-4051	MISC. INTEREST	8,300.00	433.42	610.86	610.86	7.36	7,689.14
80-22-4056	INTEREST-2008 Bond	1,000.00	0.00	0.00	0.00	0.00	1,000.00
80-22-4376	SEWER FEES	640,000.00	40,095.95	50,704.87	50,704.87	7.92	589,295.13
80-22-4380	TAP FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
80-22-4385	PENALTIES	5,500.00	588.31	1,260.40	1,260.40	22.92	4,239.60
80-22-4390	RECONNECT FEES	9,700.00	757.50	1,185.00	1,185.00	12.22	8,515.00
80-22-4391	INFRA & IMPROV	123,000.00	0.00	8,476.86	8,476.86	6.89	114,523.14
80-22-4850	CAPACITY FEE	4,800.00	0.00	0.00	0.00	0.00	4,800.00
80-22-4991	MISCELLANEOUS REVENUE-	32,000.00	22.45	0.00	0.00	0.00	32,000.00
Total Dept 22 - Wastewater Dept		825,500.00	41,897.63	62,237.99	62,237.99	7.54	763,262.01
TOTAL REVENUES		1,847,700.00	131,971.93	157,035.43	157,035.43	8.50	1,690,664.57
Expenditures							
Dept 21 - Water Dept							
80-21-5000	SALARIES & WAGES	84,000.00	6,235.11	5,443.60	5,443.60	6.48	78,556.40
80-21-5005	SALARIES/WAGES-OVERTIME	5,250.00	260.19	363.37	363.37	6.92	4,886.63
80-21-5010	RETIREMENT CONTRIBUTION	2,000.00	225.70	74.79	74.79	3.74	1,925.21
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,187.00	788.00	721.62	721.62	7.08	9,465.38
80-21-5030	PAYROLL TAXES	7,678.00	703.46	628.66	628.66	8.19	7,049.34
80-21-5040	WORKERS' COMPENSATION INSURANCE	1,343.00	1,303.00	1,446.00	1,446.00	107.67	(103.00)
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	302.30	39.97	39.97	1.33	2,960.03
80-21-5302	SUPPLIES-UNIFORMS	2,000.00	84.01	16.84	16.84	0.84	1,983.16
80-21-5310	POSTAGE	3,500.00	40.47	256.80	256.80	7.34	3,243.20
80-21-5400	CARROLL-BOONE WATER PURCHASE	450,000.00	35,941.00	37,408.06	37,408.06	8.31	412,591.94
80-21-5511	MAINTENANCE-BUILDING	3,000.00	0.00	104.33	104.33	3.48	2,895.67
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	58.73	0.00	0.00	0.00	5,000.00
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	12,000.00	378.30	728.60	728.60	6.07	11,271.40
80-21-5514	MAINTENANCE-PLANT O&M	40,000.00	27.01	160.54	160.54	0.40	39,839.46
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	0.00	405.00	405.00	13.50	2,595.00
80-21-5541	INSURANCE-PROPERTY	4,700.00	0.00	495.00	495.00	10.53	4,205.00
80-21-5550	TELEPHONE	2,500.00	93.55	81.81	81.81	3.27	2,418.19
80-21-5560	UTILITIES	7,000.00	517.22	435.03	435.03	6.21	6,564.97
80-21-5562	POWER FOR PUMPS	6,000.00	107.49	884.68	884.68	14.74	5,115.32
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	3,300.48	8,037.27	8,037.27	40.19	11,962.73
Total Dept 21 - Water Dept		672,158.00	50,366.02	57,731.97	57,731.97	8.59	614,426.03

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Fund 80 - WATER AND SEWER							
Expenditures							
Dept 22 - Wastewater Dept							
80-22-5000	SALARIES & WAGES	152,173.00	11,327.40	10,259.12	10,259.12	6.74	141,913.88
80-22-5005	SALARIES/WAGES-OVERTIME	3,150.00	248.12	85.50	85.50	2.71	3,064.50
80-22-5010	RETIREMENT CONTRIBUTION	2,150.00	225.26	74.75	74.75	3.48	2,075.25
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	20,000.00	1,533.42	1,411.57	1,411.57	7.06	18,588.43
80-22-5030	PAYROLL TAXES	13,658.00	1,232.54	1,168.93	1,168.93	8.56	12,489.07
80-22-5040	WORKERS' COMPENSATION INSURANCE	2,948.00	2,948.00	3,274.00	3,274.00	111.06	(326.00)
80-22-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	302.30	39.97	39.97	1.33	2,960.03
80-22-5302	SUPPLIES-UNIFORMS	2,000.00	117.09	36.64	36.64	1.83	1,963.36
80-22-5310	POSTAGE	3,500.00	40.47	256.83	256.83	7.34	3,243.17
80-22-5511	MAINTENANCE-BUILDING	10,000.00	0.00	104.33	104.33	1.04	9,895.67
80-22-5512	MAINTENANCE-EQUIPMENT	25,000.00	1,080.23	0.00	0.00	0.00	25,000.00
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	378.30	728.60	728.60	4.86	14,271.40
80-22-5514	MAINTENANCE-PLANT O&M	155,000.00	220.55	7,484.91	7,484.91	4.83	147,515.09
80-22-5515	MAINTENANCE SMOKE TESTING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
80-22-5530	TRAVEL/EDUCATION/DUES	3,000.00	0.00	185.00	185.00	6.17	2,815.00
80-22-5541	INSURANCE-PROPERTY	4,500.00	0.00	(0.01)	(0.01)	0.00	4,500.01
80-22-5550	TELEPHONE	4,000.00	246.45	81.81	81.81	2.05	3,918.19
80-22-5560	UTILITIES	199,000.00	14,993.59	16,722.76	16,722.76	8.40	182,277.24
80-22-5562	POWER FOR PUMPS	5,000.00	306.16	205.07	205.07	4.10	4,794.93
80-22-5572	PROFESSIONAL SERVICES-OTHER	30,000.00	3,975.48	8,802.26	8,802.26	29.34	21,197.74
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	2,334.81	1,556.54	1,556.54	7.08	20,443.46
80-22-5596	PERMITS AND FEES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
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	0.00	0.00	0.00	0.00	20,230.00
Total Dept 22 - Wastewater Dept		805,939.00	41,510.17	52,478.58	52,478.58	6.51	753,460.42

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Fund 80 - WATER AND SEWER							
Expenditures							
TOTAL EXPENDITURES		1,478,097.00	91,876.19	110,210.55	110,210.55	7.46	1,367,886.45
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,847,700.00	131,971.93	157,035.43	157,035.43	8.50	1,690,664.57
TOTAL EXPENDITURES		1,478,097.00	91,876.19	110,210.55	110,210.55	7.46	1,367,886.45
NET OF REVENUES & EXPENDITURES		369,603.00	40,095.74	46,824.88	46,824.88	12.67	322,778.12

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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	158.18	211.63	211.63	17.64	988.37
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	9,500.00	10.00	15.00	15.00	0.16	9,485.00
85-00-4111	PARKING REVENUE PLANER HILL	18,500.00	0.00	0.00	0.00	0.00	18,500.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	452,150.00	40,003.35	32,235.51	32,235.51	7.13	419,914.49
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	128,800.00	0.00	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	366.00	312.00	312.00	0.18	170,388.00
85-00-4204	DISCOUNTS	(13,000.00)	(6.00)	(9.00)	(9.00)	0.07	(12,991.00)
85-00-4310	MONTHLY PASSES	4,600.00	95.00	68.00	68.00	1.48	4,532.00
85-00-4311	PASSES-BUSINES SALES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
85-00-4313	BUS RECEIPTS	14,000.00	858.00	1,417.75	1,417.75	10.13	12,582.25
85-00-4314	OVER/SHORT	600.00	1.00	7.00	7.00	1.17	593.00
85-00-4315	REFUNDS & ALLOWANCES	(3,000.00)	(3.54)	(1.16)	(1.16)	0.04	(2,998.84)
85-00-4316	CREDIT CARD REVENUE	3,000.00	3.44	1.12	1.12	0.04	2,998.88
85-00-4331	TRAM TOUR REVENUE	135,000.00	0.00	0.00	0.00	0.00	135,000.00
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	0.00	6.00	6.00	0.13	4,494.00
85-00-4500	TRANIST GRANTS	167,600.00	0.00	37,438.00	37,438.00	22.34	130,162.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	1,735.43	926.34	926.34	23.16	3,073.66
Total Dept 00 - NON-DEPARTMENTAL		1,298,091.00	43,220.86	72,628.19	72,628.19	5.59	1,225,462.81
TOTAL REVENUES		1,298,091.00	43,220.86	72,628.19	72,628.19	5.59	1,225,462.81
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	169,000.00	10,561.43	12,974.27	12,974.27	7.68	156,025.73
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	90.92	20.34	20.34	1.02	1,979.66
85-01-5010	RETIREMENT CONTRIBUTION	6,200.00	309.58	450.93	450.93	7.27	5,749.07
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	1,490.50	1,866.11	1,866.11	7.46	23,133.89
85-01-5030	PAYROLL TAXES	18,000.00	1,140.77	1,401.93	1 401.93	7.79	16,598.07
85-01-5040	WORKERS' COMPENSATION INSURANCE	300.00	238.00	245.00	245.00	81.67	55.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,300.00	466.46	0.00	0.00	0.00	8,300.00
85-01-5305	PRINTING EXPENSE	2,600.00	0.00	0.00	0.00	0.00	2,600.00
85-01-5310	POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00
85-01-5425	ADVERTISING EXPENSE	7,200.00	0.00	0.00	0.00	0.00	7,200.00
85-01-5450	D & A TESTING PROGRAM	1,300.00	0.00	0.00	0.00	0.00	1,300.00
85-01-5500	LEGAL NOTICES	1,500.00	0.00	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	0.00	0.00	0.00	0.00	550.00
85-01-5541	INSURANCE-PROPERTY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
85-01-5542	INSURANCE-VEHICLE	33,500.00	0.00	0.00	0.00	0.00	33,500.00
85-01-5550	TELEPHONE	5,000.00	362.42	308.99	308.99	6.18	4,691.01
85-01-5560	UTILITIES	10,200.00	667.93	546.44	546.44	5.36	9,653.56
85-01-5572	PROFESSIONAL SERVICES-OTHER	1,500.00	745.02	0.00	0.00	0.00	1,500.00
Total Dept - TRANSIT ADMINISTRATION		298,000.(	16,073.03	17,814.01	17 814.01	5.98	280,185.99

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

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)

Fund 85 - TRANSIT FUND
Expenditures

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

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 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	13,116.66	16,700.76	16,700.76	4.57	348,599.24
85-02-5005	SALARIES/WAGES-OVERTIME	7,000.00	46.75	81.49	81.49	1.16	6,918.51
85-02-5010	RETIREMENT CONTRIBUTION	3,100.00	0.00	89.93	89.93	2.90	3,010.07
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	1,704.04	2,248.37	2,248.37	8.99	22,751.63
85-02-5030	PAYROLL TAXES	46,000.00	1,467.74	1,871.19	1,871.19	4.07	44,128.81
85-02-5040	WORKERS' COMPENSATION INSURANCE	9,000.00	8,805.00	10,167.00	10,167.00	112.97	(1,167.00)
85-02-5302	SUPPLIES-UNIFORMS	7,700.00	167.52	0.00	0.00	0.00	7,700.00
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	9,500.00	696.52	0.00	0.00	0.00	9,500.00
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	13,500.00	54.15	51.80	51.80	0.38	13,448.20
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	56,000.00	365.36	1,880.09	1,880.09	3.36	54,119.91
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
85-02-5515	MAINTENANCE-FUEL & OIL	70,000.00	1,085.57	1,064.07	1,064.07	1.52	68,935.93
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	449.25	0.00	0.00	0.00	6,300.00
85-02-5560	UTILITIES	19,000.00	940.24	1,067.91	1,067.91	5.62	17,932.09
Total Dept 02 - TRANSIT OPERATIONS		639,400.00	28,898.80	35,222.61	35,222.61	5.51	604,177.39

REVENUE AND EXPENDITURE REPORT
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,000.00	815.99	0.00	0.00	0.00	12,000.00
85-03-5005	SALARIES/WAGES-OVERTIME	100.00	0.00	0.00	0.00	0.00	100.00
85-03-5010	RETIREMENT CONTRIBUTION	75.00	0.00	0.00	0.00	0.00	75.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	1,000.00	167.28	0.00	0.00	0.00	1,000.00
85-03-5030	PAYROLL TAXES	1,400.00	90.99	0.00	0.00	0.00	1,400.00
85-03-5040	WORKERS' COMPENSATION INSURANCE	400.00	392.00	460.00	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	0.00	0.00	0.00	0.00	300.00
85-03-5415	FRANCHISE EXPENSE	35,000.00	0.00	1.00	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	0.00	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	0.00	0.00	0.00	0.00	6,700.00
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	32,541.00	2,592.13	2,670.77	2,670.77	8.21	29,870.23
85-03-5821	INTEREST EXPENSE TRAM LOAN	2,511.00	328.86	250.22	250.22	9.96	2,260.78
Total Dept 03 - TRANSIT OTHER		97,002.00	4,387.25	3,381.99	3,381.99	3.49	93,620.01

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	161,000.00	0.00	0.00	0.00	0.00	161,000.00
Total Dept 04 - TRANSIT TRAM CAPITAL		161,000.00	0.00	0.00	0.00	0.00	161,000.00
TOTAL EXPENDITURES		1,195,402.00	49,359.08	56,418.61	56,418.61	4.72	1,138,983.39
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES		1,298,091.00	43,220.86	72,628.19	72,628.19	5.59	1,225,462.81
TOTAL EXPENDITURES		1,195,402.00	49,359.08	56,418.61	56,418.61	4.72	1,138,983.39
NET OF REVENUES & EXPENDITURES		102,689.00	(6,138.22)	16,209.58	16,209.58	15.79	86,479.42
TOTAL REVENUES - ALL FUNDS		9,263,074.00	561,886.15	651,122.98	651,122.98	7.03	8,611,951.02
TOTAL EXPENDITURES - ALL FUNDS		8,484,113.74	546,017.43	591,814.45	591,814.45	6.98	7,892,299.29
NET OF REVENUES & EXPENDITURES		778,960.26	15,868.72	59,308.53	59,308.53	7.61	719,651.73