

User: DAN

DB: Bath

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.000	Current Property Taxes	1,416,595.00	1,475,442.13	78,613.79	(58,847.13)	104.15
101-000-403.000	Police & Fire Taxes	1,208,584.00	1,134,003.63	64,126.24	74,580.37	93.83
101-000-407.000	Property Tax Collection Fees	167,000.00	94,583.73	7,027.58	72,416.27	56.64
101-000-423.000	Trailer Taxes	3,168.00	502.00	(492.00)	2,666.00	15.85
101-000-445.000	Interest on Taxes	1,500.00	0.00	0.00	1,500.00	0.00
101-000-476.000	Franchise Fees	50,000.00	42,100.55	0.00	7,899.45	84.20
101-000-478.000	Payment in Lieu of Taxes	3,000.00	0.00	0.00	3,000.00	0.00
101-000-539.000	STATE GRANTS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-573.000	Liquor License Fees	2,500.00	0.00	0.00	2,500.00	0.00
101-000-574.000	State Sales Tax - Statutory	40,112.00	(6,684.00)	0.00	46,796.00	(16.66)
101-000-576.000	State Sales Tax - Constitution	939,469.00	(150,179.00)	0.00	1,089,648.00	(15.99)
101-000-577.000	METRO ACT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
101-000-580.000	Contributions from Local Units	46,000.00	0.00	0.00	46,000.00	0.00
101-000-608.000	Court Fees	35,000.00	8,396.26	2,021.78	26,603.74	23.99
101-000-609.000	Police Report Fees	1,000.00	278.76	0.00	721.24	27.88
101-000-610.000	SEXUAL OFFENDER ,REG, FEES,	200.00	120.00	(40.00)	80.00	60.00
101-000-612.000	Fingerprinting Service Fees	500.00	180.00	0.00	320.00	36.00
101-000-617.000	Administration Charges - Sewer	45,000.00	0.00	0.00	45,000.00	0.00
101-000-618.000	Administration Charges - Water	6,000.00	0.00	0.00	6,000.00	0.00
101-000-619.000	OTHER FEES	250.00	20.00	0.00	230.00	8.00
101-000-644.000	Sales	0.00	5,600.00	0.00	(5,600.00)	100.00
101-000-651.000	Parks and Recreation Charges	20,000.00	3,264.00	882.00	16,736.00	16.32
101-000-665.000	Interest	67,000.00	4,517.68	0.00	62,482.32	6.74
101-000-665.001	CHANGE IN ASSET VALUE	0.00	(9,440.61)	0.00	9,440.61	100.00
101-000-667.000	RENT	50,600.00	12,050.10	4,216.70	38,549.90	23.81
101-000-667.002	BCC RENT	3,000.00	700.00	450.00	2,300.00	23.33
101-000-667.003	WISWASSER PAVILION RENT	1,500.00	290.00	160.00	1,210.00	19.33
101-000-671.000	Other Revenue	2,000.00	581.12	0.00	1,418.88	29.06
101-000-672.000	Reimbursements - Housing Comm.	500.00	513.48	0.00	(13.48)	102.70
101-000-673.000	SPECIAL ASSESSMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-674.751	PARKS AND REC DONATIONS	0.00	457.00	381.00	(457.00)	100.00
101-000-676.000	Reimbursements - Other	28,723.00	10,326.02	9,148.84	18,396.98	35.95
101-000-687.000	Refunds and Rebates	0.00	7,958.36	4,538.09	(7,958.36)	100.00
101-000-691.000	Operating Transfers In	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		4,164,201.00	2,635,581.21	171,034.02	1,528,619.79	63.29
TOTAL REVENUES		4,164,201.00	2,635,581.21	171,034.02	1,528,619.79	63.29
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	Salaries	18,360.00	4,590.00	1,530.00	13,770.00	25.00
101-101-704.000	Staff salaries	13,000.00	0.00	0.00	13,000.00	0.00
101-101-714.000	Benefits	5,291.00	2,507.97	187.92	2,783.03	47.40
101-101-716.000	Benefits - Housing Commission	500.00	130.49	43.32	369.51	26.10
101-101-802.000	Insurance and Bonds	99,361.00	58,263.63	0.00	41,097.37	58.64
101-101-860.000	Mileage Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00
101-101-940.000	Rentals	8,640.00	2,160.00	720.00	6,480.00	25.00
101-101-955.000	Miscellaneous	0.00	129.03	0.00	(129.03)	100.00
101-101-956.000	Community Promotion	4,500.00	3,227.98	0.00	1,272.02	71.73
101-101-957.000	Dues and Memberships	5,514.00	0.00	0.00	5,514.00	0.00
101-101-960.000	Education and Training	4,000.00	0.00	0.00	4,000.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018	MONTH 03/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 101 - TOWNSHIP BOARD		160,166.00	71,009.10	2,481.24	89,156.90	44.33
Dept 140 - ORDINANCE COMPLIANCE						
101-140-702.000	Salaries	50,027.00	12,136.52	5,772.00	37,890.48	24.26
101-140-714.000	Benefits	30,221.00	7,486.77	3,416.65	22,734.23	24.77
101-140-727.000	Office Supplies	100.00	0.00	0.00	100.00	0.00
101-140-801.000	Contractual & Professional Ser	7,500.00	2,646.50	1,121.50	4,853.50	35.29
101-140-860.000	Mileage Reimbursement	200.00	0.00	0.00	200.00	0.00
101-140-921.000	Telephone	720.00	175.03	58.27	544.97	24.31
101-140-955.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
101-140-957.000	Dues and Memberships	350.00	40.00	0.00	310.00	11.43
101-140-959.000	MOWING/ENFORCEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-140-960.000	Education and Training	1,000.00	40.00	0.00	960.00	4.00
Total Dept 140 - ORDINANCE COMPLIANCE		91,218.00	22,524.82	10,368.42	68,693.18	24.69
Dept 171 - Supervisor						
101-171-702.000	Salaries	15,300.00	3,825.00	1,275.00	11,475.00	25.00
101-171-714.000	Benefits	3,020.00	1,822.61	97.53	1,197.39	60.35
101-171-727.000	Office Supplies	100.00	18.99	18.99	81.01	18.99
101-171-860.000	Mileage Reimbursement	500.00	0.00	0.00	500.00	0.00
101-171-955.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
101-171-957.000	Dues and Memberships	250.00	0.00	0.00	250.00	0.00
101-171-960.000	Education and Training	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - Supervisor		20,270.00	5,666.60	1,391.52	14,603.40	27.96
Dept 172 - Superintendent						
101-172-702.000	Salaries	91,461.00	23,192.98	10,220.31	68,268.02	25.36
101-172-714.000	Benefits	27,469.00	5,722.00	2,205.24	21,747.00	20.83
101-172-805.000	HIRING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-172-860.000	Mileage Reimbursement	500.00	82.84	0.00	417.16	16.57
101-172-921.000	Telephone	750.00	183.01	60.93	566.99	24.40
101-172-957.000	Dues and Memberships	110.00	160.00	0.00	(50.00)	145.45
101-172-960.000	Education and Training	1,500.00	520.20	278.20	979.80	34.68
Total Dept 172 - Superintendent		122,790.00	29,861.03	12,764.68	92,928.97	24.32
Dept 191 - Elections						
101-191-702.000	Salaries	17,000.00	30.71	0.00	16,969.29	0.18
101-191-727.000	Office Supplies	300.00	0.00	0.00	300.00	0.00
101-191-728.000	Operating Supplies	18,685.00	1,318.54	39.99	17,366.46	7.06
101-191-860.000	Mileage Reimbursement	1,000.00	25.07	25.07	974.93	2.51
101-191-900.000	Printing and Publishing	2,000.00	0.00	0.00	2,000.00	0.00
101-191-901.000	Postage	2,800.00	70.00	0.00	2,730.00	2.50
101-191-940.000	Rentals	1,200.00	800.00	0.00	400.00	66.67
Total Dept 191 - Elections		42,985.00	2,244.32	65.06	40,740.68	5.22
Dept 209 - Assessor						
101-209-702.000	Salaries	67,870.00	15,365.37	7,294.80	52,504.63	22.64
101-209-703.000	TEMPORARY SALARIES	15,382.00	3,933.42	1,567.74	11,448.58	25.57

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		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-209-714.000	Benefits	22,585.00	5,657.11	2,017.12	16,927.89	25.05
101-209-727.000	Office Supplies	400.00	209.64	0.00	190.36	52.41
101-209-801.000	Contractual & Professional Ser	85,000.00	4,673.00	1,994.00	80,327.00	5.50
101-209-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-209-900.000	Printing and Publishing	600.00	467.86	467.86	132.14	77.98
101-209-901.000	Postage	2,000.00	1,901.44	13.99	98.56	95.07
101-209-955.000	Miscellaneous	600.00	0.00	0.00	600.00	0.00
101-209-957.000	Dues and Memberships	1,000.00	3,306.80	0.00	(2,306.80)	330.68
101-209-960.000	Education and Training	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 209 - Assessor		199,037.00	35,514.64	13,355.51	163,522.36	17.84
Dept 210 - Legal Services						
101-210-801.000	Contractual & Professional Ser	23,000.00	3,260.00	1,354.00	19,740.00	14.17
Total Dept 210 - Legal Services		23,000.00	3,260.00	1,354.00	19,740.00	14.17
Dept 215 - Clerk						
101-215-702.000	Salaries	62,559.00	15,177.72	7,218.36	47,381.28	24.26
101-215-704.000	Staff salaries	42,743.00	10,188.63	4,845.61	32,554.37	23.84
101-215-714.000	Benefits	60,097.00	18,576.07	9,279.35	41,520.93	30.91
101-215-727.000	Office Supplies	500.00	69.83	0.00	430.17	13.97
101-215-728.000	Operating Supplies	500.00	120.00	0.00	380.00	24.00
101-215-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-215-900.000	Printing and Publishing	8,000.00	798.18	322.82	7,201.82	9.98
101-215-957.000	Dues and Memberships	150.00	120.00	0.00	30.00	80.00
101-215-960.000	Education and Training	1,000.00	25.67	25.67	974.33	2.57
Total Dept 215 - Clerk		175,649.00	45,076.10	21,691.81	130,572.90	25.66
Dept 220 - Engineering						
101-220-801.000	Contractual & Professional Ser	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 220 - Engineering		4,000.00	0.00	0.00	4,000.00	0.00
Dept 227 - ADMINISTRATIVE SERVICES						
101-227-702.000	Salaries	48,886.00	11,858.97	5,640.00	37,027.03	24.26
101-227-714.000	Benefits	21,269.00	5,171.87	2,494.67	16,097.13	24.32
101-227-727.000	OFFICE SUPPLIES	250.00	65.79	65.79	184.21	26.32
101-227-728.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-227-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-227-900.000	Printing and Publishing	10,200.00	307.48	307.48	9,892.52	3.01
101-227-960.000	Education and Training	500.00	0.00	0.00	500.00	0.00
Total Dept 227 - ADMINISTRATIVE SERVICES		81,455.00	17,404.11	8,507.94	64,050.89	21.37
Dept 247 - Board of Review						
101-247-702.000	Salaries	1,500.00	704.49	704.49	795.51	46.97
101-247-714.000	Benefits	115.00	53.89	53.89	61.11	46.86
101-247-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-247-955.000	Miscellaneous	300.00	0.00	0.00	300.00	0.00

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		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-247-960.000	Education and Training	600.00	0.00	0.00	600.00	0.00
Total Dept 247 - Board of Review		2,615.00	758.38	758.38	1,856.62	29.00
Dept 253 - Treasurer						
101-253-702.000	Salaries	62,559.00	15,177.72	7,218.36	47,381.28	24.26
101-253-704.000	Staff salaries	41,858.00	9,976.68	4,744.80	31,881.32	23.83
101-253-714.000	Benefits	46,667.00	9,526.68	3,884.95	37,140.32	20.41
101-253-727.000	Office Supplies	350.00	127.96	19.98	222.04	36.56
101-253-728.000	Operating Supplies	600.00	(452.73)	0.00	1,052.73	(75.46)
101-253-801.000	Contractual & Professional Ser	30,000.00	7,272.50	6,185.00	22,727.50	24.24
101-253-860.000	Mileage Reimbursement	250.00	35.42	0.00	214.58	14.17
101-253-900.000	Printing and Publishing	2,500.00	0.00	0.00	2,500.00	0.00
101-253-901.000	Postage	3,500.00	0.00	0.00	3,500.00	0.00
101-253-955.000	Miscellaneous	500.00	219.00	219.00	281.00	43.80
101-253-958.000	BANK TRANSACTION FEES	1,000.00	687.00	0.00	313.00	68.70
101-253-960.000	Education and Training	2,000.00	0.00	0.00	2,000.00	0.00
101-253-965.000	PRIO PERIOD ADJUSTMENT	21,000.00	694.77	549.22	20,305.23	3.31
Total Dept 253 - Treasurer		212,784.00	43,265.00	22,821.31	169,519.00	20.33
Dept 258 - Computer Services						
101-258-801.000	Contractual & Professional Ser	44,000.00	11,375.91	3,791.97	32,624.09	25.85
101-258-933.000	Repair and Maintenance - Equip	18,500.00	1,989.00	0.00	16,511.00	10.75
101-258-957.000	Dues and Memberships	42,755.00	10,131.35	661.95	32,623.65	23.70
Total Dept 258 - Computer Services		105,255.00	23,496.26	4,453.92	81,758.74	22.32
Dept 265 - Building and Grounds						
101-265-727.000	Office Supplies	2,000.00	426.58	146.72	1,573.42	21.33
101-265-728.000	Operating Supplies	10,000.00	1,178.20	37.00	8,821.80	11.78
101-265-801.000	Contractual & Professional Ser	1,200.00	0.00	0.00	1,200.00	0.00
101-265-861.000	GASOLINE/FUEL	6,000.00	718.16	87.07	5,281.84	11.97
101-265-900.000	Printing and Publishing	4,000.00	1,034.20	620.27	2,965.80	25.86
101-265-901.000	Postage	6,000.00	779.25	0.00	5,220.75	12.99
101-265-920.000	Utilities	36,400.00	9,071.03	2,603.14	27,328.97	24.92
101-265-921.000	Telephone	15,000.00	3,478.94	1,154.67	11,521.06	23.19
101-265-933.000	Repair and Maintenance - Equip	2,500.00	0.00	0.00	2,500.00	0.00
101-265-935.000	Repair and Maintenance - Other	2,500.00	0.00	0.00	2,500.00	0.00
101-265-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-265-957.000	Dues and Memberships	0.00	295.00	0.00	(295.00)	100.00
101-265-972.000	Building Improvements	0.00	(121.87)	100.00	121.87	100.00
101-265-974.000	Land Improvements	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 265 - Building and Grounds		136,100.00	16,859.49	4,748.87	119,240.51	12.39
Dept 301 - Police Department						
101-301-702.000	Salaries	812,884.00	173,518.34	83,834.76	639,365.66	21.35
101-301-703.000	PART TIME SALARIES	10,512.00	1,683.00	990.00	8,829.00	16.01
101-301-704.000	Staff salaries	43,917.00	10,652.91	5,066.42	33,264.09	24.26
101-301-705.000	Salary - Chief	80,224.00	24,573.10	9,256.80	55,650.90	30.63
101-301-708.000	OVERTIME	27,547.00	5,347.48	2,588.31	22,199.52	19.41

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		AMENDED BUDGET	03/31/2018	MONTH 03/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-714.000	Benefits	355,808.00	81,966.55	33,207.59	273,841.45	23.04
101-301-727.000	Office Supplies	2,600.00	557.05	487.05	2,042.95	21.43
101-301-728.000	Operating Supplies	7,500.00	(1,021.72)	39.00	8,521.72	(13.62)
101-301-730.000	Uniforms	11,000.00	3,267.41	1,570.52	7,732.59	29.70
101-301-787.000	CONTRIBUTIONS TO OTHER AGENCIES	2,000.00	2,000.00	0.00	0.00	100.00
101-301-835.000	Medical Evidence Exams	1,000.00	0.00	0.00	1,000.00	0.00
101-301-860.000	Mileage Reimbursement	300.00	0.00	0.00	300.00	0.00
101-301-861.000	GASOLINE/FUEL	29,000.00	5,989.82	1,524.50	23,010.18	20.65
101-301-900.000	Printing and Publishing	1,500.00	0.00	0.00	1,500.00	0.00
101-301-921.000	Telephone	5,800.00	1,687.81	773.70	4,112.19	29.10
101-301-922.000	Communications	7,500.00	0.00	0.00	7,500.00	0.00
101-301-930.000	REPAIR AND MAINTENANCE - VEHIC	14,000.00	4,556.47	2,345.22	9,443.53	32.55
101-301-935.000	Repair and Maintenance - Other	3,000.00	0.00	0.00	3,000.00	0.00
101-301-955.000	Miscellaneous	3,000.00	466.36	207.71	2,533.64	15.55
101-301-960.000	Education and Training	8,000.00	840.00	475.00	7,160.00	10.50
101-301-977.000	EQUIPMENT PURCHASE	11,450.00	0.00	0.00	11,450.00	0.00
101-301-978.000	Vehicle Replacement	28,000.00	230.00	230.00	27,770.00	0.82
Total Dept 301 - Police Department		1,466,542.00	316,314.58	142,596.58	1,150,227.42	21.57
Dept 336 - Fire Department						
101-336-702.000	Salaries	169,998.00	28,037.69	11,372.39	141,960.31	16.49
101-336-705.000	Salary - Chief	63,628.00	14,612.31	7,116.00	49,015.69	22.97
101-336-709.000	Officer's Pay	16,500.00	0.00	0.00	16,500.00	0.00
101-336-714.000	Benefits	39,730.00	12,073.61	2,992.24	27,656.39	30.39
101-336-727.000	Office Supplies	1,000.00	85.41	0.00	914.59	8.54
101-336-728.000	Operating Supplies	15,000.00	458.75	0.00	14,541.25	3.06
101-336-730.000	Uniforms	4,000.00	773.35	773.35	3,226.65	19.33
101-336-805.000	HIRING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-336-860.000	Mileage Reimbursement	900.00	0.00	0.00	900.00	0.00
101-336-861.000	GASOLINE/FUEL	6,000.00	1,206.32	822.72	4,793.68	20.11
101-336-900.000	Printing and Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-336-920.000	Utilities	13,200.00	6,211.35	1,637.77	6,988.65	47.06
101-336-921.000	Telephone	5,000.00	1,460.99	390.27	3,539.01	29.22
101-336-922.000	Communications	8,650.00	0.00	0.00	8,650.00	0.00
101-336-930.000	REPAIR AND MAINTENANCE - VEHIC	29,250.00	107.36	45.41	29,142.64	0.37
101-336-932.000	BUILDING REPAIR	8,000.00	0.00	0.00	8,000.00	0.00
101-336-933.000	Repair and Maintenance - Equip	12,650.00	804.80	18.85	11,845.20	6.36
101-336-935.000	Repair and Maintenance - Other	5,000.00	0.00	0.00	5,000.00	0.00
101-336-955.000	Miscellaneous	5,000.00	140.50	140.50	4,859.50	2.81
101-336-957.000	Dues and Memberships	750.00	75.00	0.00	675.00	10.00
101-336-960.000	Education and Training	16,500.00	3,526.60	3,335.00	12,973.40	21.37
101-336-972.000	Building Improvements	4,000.00	0.00	0.00	4,000.00	0.00
101-336-974.000	Land Improvements	750.00	0.00	0.00	750.00	0.00
101-336-977.000	EQUIPMENT PURCHASE	35,000.00	442.62	165.90	34,557.38	1.26
Total Dept 336 - Fire Department		462,506.00	70,016.66	28,810.40	392,489.34	15.14
Dept 441 - Department of Public Works						
101-441-702.000	Salaries	170,893.00	37,758.43	18,714.93	133,134.57	22.09
101-441-703.000	Temporary Salaries	2,775.00	0.00	0.00	2,775.00	0.00
101-441-714.000	Benefits	70,804.00	22,227.44	6,099.00	48,576.56	31.39
101-441-728.000	Operating Supplies	6,000.00	988.65	103.40	5,011.35	16.48
101-441-730.000	Uniforms	1,500.00	680.84	199.38	819.16	45.39

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-884.000	TOM KING JUNK DAY	16,000.00	0.00	0.00	16,000.00	0.00
101-441-921.000	Telephone	3,600.00	799.60	266.20	2,800.40	22.21
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	5,000.00	956.55	169.72	4,043.45	19.13
101-441-933.000	Repair and Maintenance - Equip	5,000.00	459.03	69.99	4,540.97	9.18
101-441-960.000	Education and Training	1,000.00	0.00	0.00	1,000.00	0.00
101-441-972.000	Building Improvements	2,500.00	0.00	0.00	2,500.00	0.00
101-441-977.000	EQUIPMENT PURCHASE	4,450.00	279.99	279.99	4,170.01	6.29
101-441-980.000	DRAINS	42,000.00	34,989.26	0.00	7,010.74	83.31
101-441-988.000	Roads	375,000.00	0.00	0.00	375,000.00	0.00
Total Dept 441 - Department of Public Works		706,522.00	99,139.79	25,902.61	607,382.21	14.03
Dept 670 - SOCIAL SERVICES						
101-670-836.000	SOCIAL SERVICES	6,170.00	2,500.00	0.00	3,670.00	40.52
Total Dept 670 - SOCIAL SERVICES		6,170.00	2,500.00	0.00	3,670.00	40.52
Dept 751 - Parks and Recreation						
101-751-702.000	Salaries	26,274.00	6,370.32	3,963.29	19,903.68	24.25
101-751-714.000	Benefits	2,387.00	612.73	327.09	1,774.27	25.67
101-751-727.000	Office Supplies	378.00	254.97	221.99	123.03	67.45
101-751-728.000	Operating Supplies	250.00	0.00	0.00	250.00	0.00
101-751-784.000	Basketball Program	2,336.00	0.00	0.00	2,336.00	0.00
101-751-785.000	Baseball Program	3,150.00	0.00	0.00	3,150.00	0.00
101-751-786.000	Soccer Program	2,711.00	0.00	0.00	2,711.00	0.00
101-751-787.000	Other Recreation Programs	25,000.00	927.70	542.75	24,072.30	3.71
101-751-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-751-900.000	Printing and Publishing	250.00	54.24	54.24	195.76	21.70
101-751-921.000	Telephone	724.00	183.01	60.93	540.99	25.28
101-751-935.000	Repair and Maintenance - Other	11,696.00	1,015.00	0.00	10,681.00	8.68
101-751-940.000	Rentals	2,400.00	0.00	0.00	2,400.00	0.00
101-751-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-751-960.000	Education and Training	959.00	0.00	0.00	959.00	0.00
101-751-974.000	Land Improvements	350.00	0.00	0.00	350.00	0.00
101-751-977.000	EQUIPMENT PURCHASE	200.00	0.00	0.00	200.00	0.00
Total Dept 751 - Parks and Recreation		79,665.00	9,417.97	5,170.29	70,247.03	11.82
Dept 966 - Operating Transfers Out						
101-966-991.211	TRANSFERS TO SENIOR CENTER	79,225.00	0.00	0.00	79,225.00	0.00
101-966-991.213	TRANSFERS TO FARMERS MARKET	10,830.00	0.00	0.00	10,830.00	0.00
101-966-991.249	OPERATING TRANSFERS OUT	58,457.00	0.00	0.00	58,457.00	0.00
101-966-991.271	TRANSFERS TO LIBRARY	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 966 - Operating Transfers Out		152,012.00	0.00	0.00	152,012.00	0.00
TOTAL EXPENDITURES		4,250,741.00	814,328.85	307,242.54	3,436,412.15	19.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,164,201.00	2,635,581.21	171,034.02	1,528,619.79	63.29

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		4,250,741.00	814,328.85	307,242.54	3,436,412.15	19.16
NET OF REVENUES & EXPENDITURES		(86,540.00)	1,821,252.36	(136,208.52)	(1,907,792.36)	2,104.52

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - Cemetery						
Revenues						
Dept 000						
209-000-644.000	Sales	4,000.00	3,500.00	3,000.00	500.00	87.50
209-000-647.000	Foundations	4,000.00	301.20	109.20	3,698.80	7.53
209-000-648.000	Interments	7,500.00	3,200.00	1,275.00	4,300.00	42.67
Total Dept 000		15,500.00	7,001.20	4,384.20	8,498.80	45.17
TOTAL REVENUES		15,500.00	7,001.20	4,384.20	8,498.80	45.17
Expenditures						
Dept 270 - Cemetery						
209-270-728.000	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
209-270-920.000	Utilities	300.00	71.85	24.22	228.15	23.95
209-270-935.000	Repair and Maintenance - Other	3,000.00	210.00	0.00	2,790.00	7.00
209-270-955.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
209-270-991.000	Operating Transfers Out	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 270 - Cemetery		14,400.00	281.85	24.22	14,118.15	1.96
TOTAL EXPENDITURES		14,400.00	281.85	24.22	14,118.15	1.96
Fund 209 - Cemetery:						
TOTAL REVENUES		15,500.00	7,001.20	4,384.20	8,498.80	45.17
TOTAL EXPENDITURES		14,400.00	281.85	24.22	14,118.15	1.96
NET OF REVENUES & EXPENDITURES		1,100.00	6,719.35	4,359.98	(5,619.35)	610.85



PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SENIOR CENTER SPECIAL REVENUE						
Revenues						
Dept 000						
211-000-651.000	FUNDRAISING & DONATIONS	2,500.00	2,002.00	1,998.00	498.00	80.08
211-000-651.001	WISH LIST	1,000.00	346.75	173.25	653.25	34.68
211-000-664.000	SENIOR CENTER MEALS	54,500.00	5,797.85	2,648.50	48,702.15	10.64
211-000-667.000	RENT	900.00	50.00	50.00	850.00	5.56
211-000-671.000	Other Revenue	10,000.00	1,313.25	471.00	8,686.75	13.13
211-000-691.000	Operating Transfers In	79,225.00	0.00	0.00	79,225.00	0.00
Total Dept 000		148,125.00	9,509.85	5,340.75	138,615.15	6.42
TOTAL REVENUES		148,125.00	9,509.85	5,340.75	138,615.15	6.42
Expenditures						
Dept 805 - SENIOR CENTER						
211-805-702.000	Salaries	70,808.00	15,183.82	7,805.53	55,624.18	21.44
211-805-714.000	Benefits	6,467.00	1,339.19	658.80	5,127.81	20.71
211-805-727.000	Office Supplies	500.00	77.97	77.97	422.03	15.59
211-805-728.000	Operating Supplies	7,500.00	1,521.68	114.44	5,978.32	20.29
211-805-728.001	WISH LIST	1,000.00	0.00	0.00	1,000.00	0.00
211-805-730.000	FOOD EXPENSE	41,250.00	2,341.22	1,322.30	38,908.78	5.68
211-805-787.000	PROGRAM COSTS	10,000.00	526.38	246.38	9,473.62	5.26
211-805-920.000	UTILILITIES	5,500.00	1,540.84	436.15	3,959.16	28.02
211-805-935.000	Repair and Maintenance - Other	1,000.00	0.00	0.00	1,000.00	0.00
211-805-955.000	Miscellaneous	0.00	221.26	135.70	(221.26)	100.00
211-805-956.000	Community Promotion	500.00	67.34	74.59	432.66	13.47
211-805-960.000	EDUCATION AND TRAINING	600.00	9.00	9.00	591.00	1.50
211-805-963.000	FUNDRAISING EXPENSE	500.00	137.77	137.77	362.23	27.55
211-805-972.000	Building Improvements	1,500.00	0.00	0.00	1,500.00	0.00
211-805-977.000	EQUIPMENT PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 805 - SENIOR CENTER		148,125.00	22,966.47	11,018.63	125,158.53	15.50
TOTAL EXPENDITURES		148,125.00	22,966.47	11,018.63	125,158.53	15.50
Fund 211 - SENIOR CENTER SPECIAL REVENUE:						
TOTAL REVENUES		148,125.00	9,509.85	5,340.75	138,615.15	6.42
TOTAL EXPENDITURES		148,125.00	22,966.47	11,018.63	125,158.53	15.50
NET OF REVENUES & EXPENDITURES		0.00	(13,456.62)	(5,677.88)	13,456.62	100.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET						
Revenues						
Dept 000						
213-000-651.000	FUND RAISING	9,840.00	475.00	150.00	9,365.00	4.83
213-000-667.000	RENT	3,380.00	360.00	135.00	3,020.00	10.65
213-000-691.000	OPERATING TRANSFERS IN	11,045.00	0.00	0.00	11,045.00	0.00
Total Dept 000		24,265.00	835.00	285.00	23,430.00	3.44
TOTAL REVENUES		24,265.00	835.00	285.00	23,430.00	3.44
Expenditures						
Dept 729						
213-729-702.000	SALARIES	11,045.00	2,334.57	1,164.05	8,710.43	21.14
213-729-714.000	BENEFITS	845.00	197.33	89.06	647.67	23.35
213-729-728.000	Operating Supplies	750.00	15.19	51.22	734.81	2.03
213-729-787.000	FUNDRAISING EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
213-729-860.000	Mileage Reimbursement	300.00	0.00	0.00	300.00	0.00
213-729-900.000	Printing and Publishing	1,400.00	0.00	0.00	1,400.00	0.00
213-729-901.000	Postage	1,750.00	0.00	0.00	1,750.00	0.00
213-729-921.000	Telephone	725.00	0.00	0.00	725.00	0.00
213-729-955.000	Miscellaneous	200.00	0.00	0.00	200.00	0.00
213-729-957.000	Dues and Memberships	150.00	0.00	0.00	150.00	0.00
213-729-958.000	BANK TRANSACTION FEES	400.00	0.00	0.00	400.00	0.00
213-729-960.000	Education and Training	300.00	0.00	0.00	300.00	0.00
213-729-963.000	COMMUNITY PROMOTION	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 729		24,265.00	2,547.09	1,304.33	21,717.91	10.50
TOTAL EXPENDITURES		24,265.00	2,547.09	1,304.33	21,717.91	10.50
Fund 213 - FARMERS MARKET:						
TOTAL REVENUES		24,265.00	835.00	285.00	23,430.00	3.44
TOTAL EXPENDITURES		24,265.00	2,547.09	1,304.33	21,717.91	10.50
NET OF REVENUES & EXPENDITURES		0.00	(1,712.09)	(1,019.33)	1,712.09	100.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-404.000	DDA INCREMENT	18,500.00	62,068.45	62,068.45	(43,568.45)	335.51
248-000-665.000	Interest	0.00	0.90	0.00	(0.90)	100.00
Total Dept 000		18,500.00	62,069.35	62,068.45	(43,569.35)	335.51
TOTAL REVENUES		18,500.00	62,069.35	62,068.45	(43,569.35)	335.51
Expenditures						
Dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-248-728.000	Operating Supplies	3,500.00	0.00	0.00	3,500.00	0.00
248-248-801.000	Contractual & Professional Ser	2,000.00	0.00	0.00	2,000.00	0.00
248-248-885.000	COMMUNITY OUTREACH	1,500.00	0.00	0.00	1,500.00	0.00
248-248-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
248-248-958.000	BANK TRANSACTION FEES	0.00	15.00	0.00	(15.00)	100.00
248-248-960.000	Education and Training	1,000.00	0.00	0.00	1,000.00	0.00
248-248-974.000	Land Improvements	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY		18,500.00	15.00	0.00	18,485.00	0.08
TOTAL EXPENDITURES		18,500.00	15.00	0.00	18,485.00	0.08
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		18,500.00	62,069.35	62,068.45	(43,569.35)	335.51
TOTAL EXPENDITURES		18,500.00	15.00	0.00	18,485.00	0.08
NET OF REVENUES & EXPENDITURES		0.00	62,054.35	62,068.45	(62,054.35)	100.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - Building and Zoning						
Revenues						
Dept 000						
249-000-452.000	Zoning Application Fees	15,000.00	4,020.00	2,050.00	10,980.00	26.80
249-000-453.000	Building Permits	65,000.00	19,785.00	3,166.00	45,215.00	30.44
249-000-454.000	Trade Permits	45,000.00	15,388.12	9,909.12	29,611.88	34.20
249-000-691.000	Operating Transfers In	58,457.00	0.00	0.00	58,457.00	0.00
Total Dept 000		183,457.00	39,193.12	15,125.12	144,263.88	21.36
TOTAL REVENUES		183,457.00	39,193.12	15,125.12	144,263.88	21.36
Expenditures						
Dept 205 - Building and Zoning						
249-205-702.000	Salaries	64,241.00	13,314.86	6,332.40	50,926.14	20.73
249-205-703.000	Temporary Salaries	0.00	2,058.00	900.00	(2,058.00)	100.00
249-205-714.000	Benefits	23,116.00	4,962.51	1,953.27	18,153.49	21.47
249-205-727.000	Office Supplies	250.00	260.77	83.98	(10.77)	104.31
249-205-728.000	Operating Supplies	250.00	0.00	0.00	250.00	0.00
249-205-801.000	Contractual & Professional Ser	86,000.00	10,457.00	10,457.00	75,543.00	12.16
249-205-900.000	Printing and Publishing	5,000.00	665.48	71.52	4,334.52	13.31
249-205-955.000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
249-205-957.000	Dues and Memberships	1,100.00	0.00	0.00	1,100.00	0.00
249-205-960.000	EDUCATION AND TRAINING	2,500.00	265.00	0.00	2,235.00	10.60
Total Dept 205 - Building and Zoning		183,457.00	31,983.62	19,798.17	151,473.38	17.43
TOTAL EXPENDITURES		183,457.00	31,983.62	19,798.17	151,473.38	17.43
Fund 249 - Building and Zoning:						
TOTAL REVENUES		183,457.00	39,193.12	15,125.12	144,263.88	21.36
TOTAL EXPENDITURES		183,457.00	31,983.62	19,798.17	151,473.38	17.43
NET OF REVENUES & EXPENDITURES		0.00	7,209.50	(4,673.05)	(7,209.50)	100.00



PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - Police Training						
Revenues						
Dept 000						
270-000-539.000	State Grants	2,300.00	0.00	0.00	2,300.00	0.00
Total Dept 000		2,300.00	0.00	0.00	2,300.00	0.00
TOTAL REVENUES		2,300.00	0.00	0.00	2,300.00	0.00
Expenditures						
Dept 301 - Police Department						
270-301-960.000	Education and Training	2,300.00	1,343.00	1,263.00	957.00	58.39
Total Dept 301 - Police Department		2,300.00	1,343.00	1,263.00	957.00	58.39
TOTAL EXPENDITURES		2,300.00	1,343.00	1,263.00	957.00	58.39
Fund 270 - Police Training:						
TOTAL REVENUES		2,300.00	0.00	0.00	2,300.00	0.00
TOTAL EXPENDITURES		2,300.00	1,343.00	1,263.00	957.00	58.39
NET OF REVENUES & EXPENDITURES		0.00	(1,343.00)	(1,263.00)	1,343.00	100.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-691.000	Operating Transfers In	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
Expenditures						
Dept 790 - LIBRARY DEPARTMENT						
271-790-728.000	Operating Supplies	0.00	8.00	0.00	(8.00)	100.00
271-790-750.000	MATERIALS	0.00	(363.98)	0.00	363.98	100.00
271-790-921.000	Telephone	0.00	(12.79)	(181.58)	12.79	100.00
271-790-940.000	RENT	2,500.00	2,521.11	840.37	(21.11)	100.84
271-790-955.000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 790 - LIBRARY DEPARTMENT		3,500.00	2,152.34	658.79	1,347.66	61.50
TOTAL EXPENDITURES		3,500.00	2,152.34	658.79	1,347.66	61.50
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	2,152.34	658.79	1,347.66	61.50
NET OF REVENUES & EXPENDITURES		0.00	(2,152.34)	(658.79)	2,152.34	100.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 289 - AUTO THEFT PREVENTION FUND						
Revenues						
Dept 000						
289-000-451.000	INSPECTION FEES	1,500.00	400.00	0.00	1,100.00	26.67
Total Dept 000		1,500.00	400.00	0.00	1,100.00	26.67
TOTAL REVENUES		1,500.00	400.00	0.00	1,100.00	26.67
Expenditures						
Dept 301 - Police Department						
289-301-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301 - Police Department		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 289 - AUTO THEFT PREVENTION FUND:						
TOTAL REVENUES		1,500.00	400.00	0.00	1,100.00	26.67
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		(3,500.00)	400.00	0.00	(3,900.00)	11.43



PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Revenues						
Dept 000						
590-000-652.000	TAP-IN FEE	60,000.00	8,300.00	0.00	51,700.00	13.83
590-000-653.000	Sewer Charges for Services	2,018,873.00	771,769.08	465,712.93	1,247,103.92	38.23
590-000-654.000	sewer late fees,	40,000.00	(1,234.08)	0.00	41,234.08	(3.09)
590-000-657.000	INSPECTION FEE	1,000.00	150.00	0.00	850.00	15.00
590-000-665.000	Interest	10,000.00	2,753.50	0.00	7,246.50	27.54
590-000-671.000	Other Revenue	50,000.00	5.00	0.00	49,995.00	0.01
590-000-673.000	Special Assessments	0.00	160,101.29	612.89	(160,101.29)	100.00
Total Dept 000		2,179,873.00	941,844.79	466,325.82	1,238,028.21	43.21
TOTAL REVENUES		2,179,873.00	941,844.79	466,325.82	1,238,028.21	43.21
Expenditures						
Dept 558 - Administration						
590-558-900.000	Printing and Publishing	6,000.00	644.51	644.51	5,355.49	10.74
Total Dept 558 - Administration		6,000.00	644.51	644.51	5,355.49	10.74
Dept 560 - Operations						
590-560-801.000	Contractual & Professional Ser	25,000.00	0.00	0.00	25,000.00	0.00
590-560-955.000	Miscellaneous	0.00	70.03	0.00	(70.03)	100.00
590-560-992.000	TRANSFER TO GENERAL FUND	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 560 - Operations		70,000.00	70.03	0.00	69,929.97	0.10
Dept 563 - Treatment Plant						
590-563-925.000	Treatment Costs	1,020,429.00	255,107.34	85,035.78	765,321.66	25.00
Total Dept 563 - Treatment Plant		1,020,429.00	255,107.34	85,035.78	765,321.66	25.00
Dept 901 - Capital Outlay						
590-901-971.000	Capital Outlay > \$1,000	0.00	5,563.25	5,563.25	(5,563.25)	100.00
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	1,700,000.00	26,290.29	7,532.20	1,673,709.71	1.55
590-901-971.007	PIPE LINNING PROJECT	406,000.00	81,123.10	3,012.50	324,876.90	19.98
Total Dept 901 - Capital Outlay		2,106,000.00	112,976.64	16,107.95	1,993,023.36	5.36
Dept 906 - Debt Service						
590-906-987.000	Paying Agent Fees	1,000.00	0.00	0.00	1,000.00	0.00
590-906-990.000	Debt Repayment	740,988.00	0.00	0.00	740,988.00	0.00
Total Dept 906 - Debt Service		741,988.00	0.00	0.00	741,988.00	0.00
TOTAL EXPENDITURES		3,944,417.00	368,798.52	101,788.24	3,575,618.48	9.35
Fund 590 - Sewer:						

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer						
	TOTAL REVENUES	2,179,873.00	941,844.79	466,325.82	1,238,028.21	43.21
	TOTAL EXPENDITURES	3,944,417.00	368,798.52	101,788.24	3,575,618.48	9.35
	NET OF REVENUES & EXPENDITURES	(1,764,544.00)	573,046.27	364,537.58	(2,337,590.27)	32.48

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Water						
Revenues						
Dept 000						
591-000-656.000	WATER ADMIN. FEE	4,000.00	400.00	0.00	3,600.00	10.00
591-000-665.000	Interest	2,500.00	33.99	0.00	2,466.01	1.36
Total Dept 000		6,500.00	433.99	0.00	6,066.01	6.68
TOTAL REVENUES		6,500.00	433.99	0.00	6,066.01	6.68
Expenditures						
Dept 558 - Administration						
591-558-992.000	TRANSFER TO GENERAL FUND	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 558 - Administration		6,000.00	0.00	0.00	6,000.00	0.00
Dept 560 - Operations						
591-560-955.000	Miscellaneous	250.00	0.00	0.00	250.00	0.00
Total Dept 560 - Operations		250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		6,250.00	0.00	0.00	6,250.00	0.00
Fund 591 - Water:						
TOTAL REVENUES		6,500.00	433.99	0.00	6,066.01	6.68
TOTAL EXPENDITURES		6,250.00	0.00	0.00	6,250.00	0.00
NET OF REVENUES & EXPENDITURES		250.00	433.99	0.00	(183.99)	173.60

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 861 - Street Lighting						
Revenues						
Dept 000						
861-000-673.000	Special Assessments	80,000.00	93,562.56	1,629.11	(13,562.56)	116.95
Total Dept 000		80,000.00	93,562.56	1,629.11	(13,562.56)	116.95
TOTAL REVENUES		80,000.00	93,562.56	1,629.11	(13,562.56)	116.95
Expenditures						
Dept 448 - Street Lights						
861-448-920.000	Utilities	80,000.00	18,597.13	6,284.20	61,402.87	23.25
Total Dept 448 - Street Lights		80,000.00	18,597.13	6,284.20	61,402.87	23.25
TOTAL EXPENDITURES		80,000.00	18,597.13	6,284.20	61,402.87	23.25
Fund 861 - Street Lighting:						
TOTAL REVENUES		80,000.00	93,562.56	1,629.11	(13,562.56)	116.95
TOTAL EXPENDITURES		80,000.00	18,597.13	6,284.20	61,402.87	23.25
NET OF REVENUES & EXPENDITURES		0.00	74,965.43	(4,655.09)	(74,965.43)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		6,830,721.00	3,790,431.07	726,192.47	3,040,289.93	55.49
TOTAL EXPENDITURES - ALL FUNDS		8,683,955.00	1,263,013.87	449,382.12	7,420,941.13	14.54
NET OF REVENUES & EXPENDITURES		(1,853,234.00)	2,527,417.20	276,810.35	(4,380,651.20)	136.38