City of Terre Haute
Cash Balance Detail -April 30, 2018

	Fund		BALANCE
101	GENERAL	$	(2,513,737.23)
201	MOTOR VEHICLE HIGHWAY	$	707,960.10
202	LOCAL ROAD & STREET	$	1,023,013.55
204	PARKS & RECREATION	$	(634,555.61)
205	CEMETERY	$	2,728.84
228	ABANDONED VEHICLE FEE NON-REVE	$	65,485.75
233	TH POLICE CONT EDUCATION	$	82,286.87
234	DRUG TRAINING, PREVENTION & ED	$	8,389.35
236	TH CLERKS RECORD PERPETUATION	$	52,609.58
270	EMS NON-REVERTING	$	1,265,701.54
271	THFD CONTRACTUAL SERV N/R	$	144,779.96
274	TH POLICE NON-REVERTING	$	17,291.11
279	TH POLICE CRIME CONTROL	$	4,879.34
280	TH POLICE STAYING RIGHT	$	326.26
281	TH POLICE CEREMONIAL UNIT	$	8,681.76
284	TH POLICE OPERATION PULLOVER	$	(55,363.23)
286	ELE MAP GENERATION N/R	$	1,482.23
288	HULMAN LINKS NON-REVERTING	$	(4,208,261.50)
290	REA PARK NON-REVERTING	$	(1,261,580.98)
291	ANIMAL CARE N/R	$	19,901.19
292	ENGINEERING NON-REVERTING	$	164,551.36
295	NON FEDERAL INCOME	$	225,416.19
296	HOME PROGRAM	$	1,009.87
300	THPD FEDERAL EQUITABLE SHARING	$	12,805.25
314	FIRE SAFER EMW-2013-FH-00736	$	13,821.57
315	FIRE SAFER EMW-2015-FH-00414	$	(209,275.31)
330	SANITARY DISTRICT BOND	$	(186,998.51)
331	2005 REVENUE BOND REFINANCED	$	245,880.51
401	CUMULATIVE CAPITAL IMPROVEMENT	$	95,518.30
402	CUMULATIVE CAPITAL DEVELOPMENT	$	69,581.23
404	ECON DEV INCOME TAX	$	3,430,093.15
406	CDBG	$	(4,928.49)
407	FT HARRISON BUSINESS PK TIF#8	$	225,069.40
410	REDEVELOPMENT ST RD 46 TIF#10	$	1,275,963.34
412	CANDLEWOOD BOND P & I	$	1,032.19
417	EMERGENCY SOLUTIONS GRANT	$	1,261.88
419	SANITARY DISTRICT PROJECT 19	$	2,218.64
423	LTCP PROJECT (CSO) PHASE 1	$	226,792.29
462	DEMING CENTER BOND & INTEREST	$	18.10
464	CHERRY STREET "A" BOND & INTER	$	24,160.15
466	CHERRY STREET SERIES A DSR	$	120,585.73
469	WTHI BOND & INTEREST	$	8.08

City of Terre Haute
Cash Balance Detail -April 30, 2018

	Fund		BALANCE
470	BLIGHT ELIMINATION PROGRAM	$	278,343.13
471	CENTRAL BUSINESS DISTRICT TIF	$	1,415,781.96
472	SR46 BOND & INTEREST FUND	$	292,312.17
473	SR46 DEBT SERVICE RESERVE	$	659,796.97
477	THFD NON-REVERTING EQUIPMENT	$	13,894.49
479	HAZARDOUS MATER COST RECOVERY	$	14,853.32
483	2015 Rev Bond Ser A (Police)	$	35,353.21
484	2015 BOND & INT SER A (POLICE)	$	2.67
485	2015 DSR (POLICE STATION)	$	72,742.55
490	PYROLYX DEBT SERVICE RESERVE	$	240,937.50
491	PYROLYX CONSTRUCTION	$	1,328,491.73
492	COMMUNITY CROSSING GRANT	$	199,404.45
511	FIRE TRAINING ACADEMY NON-REVE	$	71,444.20
610	WWU-CAPITAL IMPROVEMENT	$	3,948.40
612	BOND & INT FOR SRF BOND 2011	$	405,928.83
613	DEBT SERVICE RESERVE FOR SRF	$	2,988,303.59
617	CONST PHASE 2 FOR SRF OF 2012	$	3,421,172.50
618	BOND & INT PHASE 2 SRF2 SER A	$	2,547,894.70
619	DEBT SVC RSRVE PHASE 2 SFRS A	$	8,245,242.29
620	WASTEWATER TREATMENT PLANT	$	9,327,493.10
621	TRANSIT	$	491,648.18
622	CONSTRUCT PHASE 2 SRF2 SER B	$	0.04
623	BOND & INT PHASE2 SRF2 SER B	$	19,535.00
624	BAN FROM COUNTY	$	(85,500.00)
625	WASTE & REFUSE COLLECTION N/R	$	(132,872.06)
651	WWU-CONST CSO/LTCP PHASE I	$	205,975.50
702	FIRE PENSION	$	(330,197.29)
703	POLICE PENSION	$	(744,161.11)
714	CEMETERY DONATONS	$	584.71
715	TH POLICE DONATIONS/AUCTION	$	27,911.43
718	GROUP HEALTH - NON REVERTING	$	(200,679.63)
719	SPENCER BALL PARK	$	8,908.83
721	LEVI MUSIC TRUST	$	14,816.84
722	BRITTLEBANK TRUST	$	513.28
724	PARKS DONATIONS	$	54,213.24
728	CEMETERY TRUST	$	405,219.15
742	PARKS PROJECT FUND	$	163,666.18
748	BRENT LONG MEMORIAL	$	14,696.80
749	K-9 DONATIONS	$	5,539.74
750	FIRE PREVENTION NON-REVERTING	$	19,856.01
		$	31,969,620.40

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 4/30/2018

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	79,347.21	235,365.00		235,365.00	156,017.79	34%
2	CITY CLERK	135,397.50	439,468.00	-	439,468.00	304,070.50	31%
3	CITY JUDGE	55,551.25	166,979.00	-	166,979.00	111,427.75	33%
4	CITY COUNCIL	88,891.41	265,145.00	-	265,145.00	176,253.59	34%
5	CITY CONTROLLER	147,347.54	491,258.00	-	491,258.00	343,910.46	30%
6	INFORMATION TECHNOLOGY	175,821.16	810,426.00	-	810,426.00	634,604.84	22%
7	BOARD OF WORKS	365,302.54	1,519,297.00	-	1,519,297.00	1,153,994.46	24%
10	ENGINEERING	197,552.16	617,566.00	-	617,566.00	420,013.84	32%
12	BOARD OF ZONING APPEALS	2,012.04	5,813.00	-	5,813.00	3,800.96	35%
13	MAINTENANCE	48,815.03	161,650.00	-	161,650.00	112,834.97	30%
14	CITY LEGAL	146,195.59	449,332.00	-	449,332.00	303,136.41	33%
15	HUMAN RELATION	23,120.28	94,985.00	-	94,985.00	71,864.72	24%
16	FIRE DEPARTMENT	4,598,317.68	13,292,110.00	-	13,292,110.00	8,693,792.32	35%
17	POLICE DEPARTMENT	4,477,375.68	13,016,855.00	-	13,016,855.00	8,539,479.32	34%
41	ENVIRONMENTAL PROTECTION DEPT	127,995.06	373,169.00	-	373,169.00	245,173.94	34%
	Total Expenditure	10,669,042.13	31,939,418.00	-	31,939,418.00	21,270,375.87	33%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	9,836,400.35	28,729,848.00	-	28,729,848.00	18,893,447.65	34%
2	SUPPLIES	134,206.51	408,950.00	-	408,950.00	274,743.49	33%
3	PROFESSIONAL SERVICES	559,504.08	2,575,150.00	-	2,575,150.00	2,015,645.92	22%
4	BUILDINGS	138,931.19	225,470.00	-	225,470.00	86,538.81	62%
	Total Expenditure	10,669,042.13	31,939,418.00	-	31,939,418.00	21,270,375.87	33%

Setup by: cty0014ctr

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------------------------------| Selection Page |--------------------------------
ID type............: A - Financial System
    Report Name....: BDPRE - Departmental Statement of Activities
    Account Mask...: AOXXX-XXXX-XX-XXX.XXX
    Date...........: 04/30/2018
    Adj period.....: No
    Include Attrs..:    |   |   |   |   |   |   |   |   |   |   |   |   |   |
    Exclude Attrs..:    |   |   |   |   |   |   |   |   |   |   |   |   |   |
    Reclass........: No
    Show pennies...: Yes
    Report zero....: No
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0101 0000 GENERAL
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	1,335,530.44	.00	.00	.00	(1,335,530.44)	.00
0101-0000-00-310.040 CAGIT - PTRC	569,219.00	.00	.00	.00	(569,219.00)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	1,840.00	.00	.00	.00	(1,840.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	390.00	.00	.00	.00	(390.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	350.00	.00	.00	.00	(350.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	3,675.00	.00	.00	.00	(3,675.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	40,250.00	.00	.00	.00	(40,250.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,100.00	.00	.00	.00	(2,100.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	225.00	.00	.00	.00	(225.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	875.00	.00	.00	.00	(875.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	13,585.00	.00	.00	.00	(13,585.00)	.00
0101-0000-00-322.011 MASTER PERMIT	4,151.00	.00	.00	.00	(4,151.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	1,257.00	.00	.00	.00	(1,257.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	2,439.00	.00	.00	.00	(2,439.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	1,182.00	.00	.00	.00	(1,182.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	289.20	.00	.00	.00	(289.20)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	5.00	.00	.00	.00	(5.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	28,050.00	.00	.00	.00	(28,050.00)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	64,395.29	.00	.00	.00	(64,395.29)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-340.100 REZONING PETITION	40.00	.00	.00	.00	(40.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	60.00	.00	.00	.00	(60.00)	.00
0101-0000-00-340.150 TAX ABATEMENT FEE	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	383,333.36	.00	.00	.00	(383,333.36)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-353.020 COURT COSTS-CITY	34,823.86	.00	.00	.00	(34,823.86)	.00
0101-0000-00-353.030 CITY FINES	2,315.50	.00	.00	.00	(2,315.50)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	1,569.20	.00	.00	.00	(1,569.20)	.00
0101-0000-00-353.090 LATE FEES	6,107.85	.00	.00	.00	(6,107.85)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	6,619.92	.00	.00	.00	(6,619.92)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	6,348.90	.00	.00	.00	(6,348.90)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	22,767.11	.00	.00	.00	(22,767.11)	.00
0101-0000-00-390.030 CHARTER	71,516.85	.00	.00	.00	(71,516.85)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	6,606,635.48	.00	.00	.00	(6,606,635.48)	.00
Total Revenue	6,606,635.48	.00	.00	.00	(6,606,635.48)	.00

0101 0001 GF\MAYOR
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	31,347.63	90,560.00	.00	90,560.00	59,212.37	.35
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	12,035.54	34,770.00	.00	34,770.00	22,734.46	.35
0101-0001-01-412.020 SECRETARY	11,074.33	32,037.00	.00	32,037.00	20,962.67	.35
0101-0001-01-412.250 CELL PHONE	400.00	1,200.00	.00	1,200.00	800.00	.33
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	3,168.13	9,707.00	.00	9,707.00	6,538.87	.33
0101-0001-01-413.020 EMPLOYER MEDICARE	740.97	2,270.00	.00	2,270.00	1,529.03	.33
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	13,145.05	36,600.00	.00	36,600.00	23,454.95	.36
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	570.04	1,800.00	.00	1,800.00	1,229.96	.32
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	112.50	270.00	.00	270.00	157.50	.42
0101-0001-01-413.060 EMPLOYER PERF	6,144.85	17,401.00	.00	17,401.00	11,256.15	.35
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	78,739.04	226,615.00	.00	226,615.00	147,875.96	.35
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	176.17	1,500.00	.00	1,500.00	1,323.83	.12
0101-0001-03-439.186 CIVIC PROMOTIONS	432.00	6,500.00	.00	6,500.00	6,068.00	.07
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	608.17	8,000.00	.00	8,000.00	7,391.83	.08
Total Expenditure	79,347.21	235,365.00	.00	235,365.00	156,017.79	.34

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	340.90	.00	.00	.00	(340.90)	.00
Total Revenue	340.90	.00	.00	.00	(340.90)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	19,248.72	55,147.00	.00	55,147.00	35,898.28	.35
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	14,069.81	41,352.00	.00	41,352.00	27,282.19	.34
0101-0002-01-412.015 DEPUTY CITY CLERKS	52,887.22	159,985.00	.00	159,985.00	107,097.78	.33
0101-0002-01-412.188 ASSISTANT CLERK #1	7,057.49	32,192.00	.00	32,192.00	25,134.51	.22
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	5,357.62	17,898.00	.00	17,898.00	12,540.38	.30
0101-0002-01-413.020 EMPLOYER MEDICARE	1,252.96	4,187.00	.00	4,187.00	2,934.04	.30
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	19,053.35	63,000.00	.00	63,000.00	43,946.65	.30
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,258.73	4,300.00	.00	4,300.00	3,041.27	.29
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	243.80	675.00	.00	675.00	431.20	.36
0101-0002-01-413.060 EMPLOYER PERF	8,544.91	32,332.00	.00	32,332.00	23,787.09	.26
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	128,974.61	411,068.00	.00	411,068.00	282,093.39	.31
0101-0002-02-421.010 OFFICE SUPPLIES	273.00	7,300.00	.00	7,300.00	7,027.00	.04
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	273.00	7,650.00	.00	7,650.00	7,377.00	.04
0101-0002-03-432.010 SERVICES CONTRACTUAL	411.59	2,000.00	.00	2,000.00	1,588.41	.21
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	.00	2,150.00	2,150.00	.00
0101-0002-03-433.010 TELEPHONE	721.14	2,400.00	.00	2,400.00	1,678.86	.30
0101-0002-03-433.020 POSTAGE	251.94	1,300.00	.00	1,300.00	1,048.06	.19
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	1,665.55	5,800.00	.00	5,800.00	4,134.45	.29
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,273.72	3,400.00	.00	3,400.00	1,126.28	.67
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	475.88	650.00	.00	650.00	174.12	.73
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	5,799.82	18,200.00	.00	18,200.00	12,400.18	.32
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	350.07	750.00	.00	750.00	399.93	.47
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	350.07	2,550.00	.00	2,550.00	2,199.93	.14
Total Expenditure	135,397.50	439,468.00	.00	439,468.00	304,070.50	.31
Net revenue over (under) expenses	(135,056.60)	(439,468.00)	.00	(439,468.00)	(304,411.40)	(.31)

0101 0003 GF\CITY JUDGE
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	19,268.73	54,075.00	.00	54,075.00	34,806.27	.36
0101-0003-01-412.022 COURT REPORTER	11,286.72	32,606.00	.00	32,606.00	21,319.28	.35
0101-0003-01-412.023 BAILIFF	11,164.23	32,258.00	.00	32,258.00	21,093.77	.35
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	100.00	1,100.00	.00	1,100.00	1,000.00	.09
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	2,467.55	7,374.00	.00	7,374.00	4,906.45	.33
0101-0003-01-413.020 EMPLOYER MEDICARE	577.07	1,725.00	.00	1,725.00	1,147.93	.33
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	3,652.47	12,000.00	.00	12,000.00	8,347.53	.30
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	457.68	1,500.00	.00	1,500.00	1,042.32	.31
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	112.50	270.00	.00	270.00	157.50	.42
0101-0003-01-413.060 EMPLOYER PERF	4,672.67	13,321.00	.00	13,321.00	8,648.33	.35
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	53,759.62	156,229.00	.00	156,229.00	102,469.38	.34
0101-0003-02-421.010 OFFICE SUPPLIES	339.21	3,000.00	.00	3,000.00	2,660.79	.11
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	850.00	.00	850.00	850.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	339.21	3,950.00	.00	3,950.00	3,610.79	.09
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,452.42	2,500.00	.00	2,500.00	1,047.58	.58
0101-0003-03-433.020 POSTAGE	.00	1,350.00	.00	1,350.00	1,350.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	.00	450.00	450.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	1,452.42	4,300.00	.00	4,300.00	2,847.58	.34
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	55,551.25	166,979.00	.00	166,979.00	111,427.75	.33

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	44,132.04	128,772.00	.00	128,772.00	84,639.96	.34
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	2,125.42	7,984.00	.00	7,984.00	5,858.58	.27
0101-0004-01-413.020 EMPLOYER MEDICARE	497.14	1,867.00	.00	1,867.00	1,369.86	.27
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	35,045.86	98,750.00	.00	98,750.00	63,704.14	.35
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,758.76	4,600.00	.00	4,600.00	2,841.24	.38
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	299.54	750.00	.00	750.00	450.46	.40
0101-0004-01-413.060 EMPLOYER PERF	4,942.62	14,422.00	.00	14,422.00	9,479.38	.34
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	88,801.38	257,145.00	.00	257,145.00	168,343.62	.35
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	90.03	400.00	.00	400.00	309.97	.23
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	90.03	7,650.00	.00	7,650.00	7,559.97	.01
Total Expenditure	88,891.41	265,145.00	.00	265,145.00	176,253.59	.34

0101 0005 GF\CITY CONTROLLER
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	12,143.32	.00	.00	.00	(12,143.32)	.00
Total Revenue	12,143.32	.00	.00	.00	(12,143.32)	.00
0101-0005-01-412.010 DEPARTMENT HEAD	24,852.15	71,795.00	.00	71,795.00	46,942.85	.35
0101-0005-01-412.014 PAYROLL MANAGER	12,058.10	37,546.00	.00	37,546.00	25,487.90	.32
0101-0005-01-412.079 OFFICE MANAGER	13,153.86	38,000.00	.00	38,000.00	24,846.14	.35
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	12,476.79	36,044.00	.00	36,044.00	23,567.21	.35
0101-0005-01-412.163 FINANCIAL ANALYST	.00	18,000.00	.00	18,000.00	18,000.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	18,715.50	54,067.00	.00	54,067.00	35,351.50	.35
0101-0005-01-412.250 CELL PHONE	400.00	1,200.00	.00	1,200.00	800.00	.33
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	4,827.10	17,031.00	.00	17,031.00	12,203.90	.28
0101-0005-01-413.020 EMPLOYER MEDICARE	1,128.92	3,983.00	.00	3,983.00	2,854.08	.28
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	13,635.49	45,000.00	.00	45,000.00	31,364.51	.30
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	548.24	2,100.00	.00	2,100.00	1,551.76	.26
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	187.50	540.00	.00	540.00	352.50	.35
0101-0005-01-413.060 EMPLOYER PERF	9,111.90	30,632.00	.00	30,632.00	21,520.10	.30
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	111,095.55	355,938.00	.00	355,938.00	244,842.45	.31
0101-0005-02-421.010 OFFICE SUPPLIES	2,599.16	5,000.00	.00	5,000.00	2,400.84	.52
0101-0005-03-432.010 SERVICES CONTRACTUAL	32,594.70	115,000.00	.00	115,000.00	82,405.30	.28
0101-0005-03-432.020 INSTRUCTION	157.83	1,200.00	.00	1,200.00	1,042.17	.13
0101-0005-03-433.020 POSTAGE	900.30	6,500.00	.00	6,500.00	5,599.70	.14
0101-0005-03-433.030 TRAVEL	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	33,652.83	125,400.00	.00	125,400.00	91,747.17	.27
0101-0005-04-444.120 LEASE EQUIPMENT	.00	4,920.00	.00	4,920.00	4,920.00	.00
Total Expenditure	147,347.54	491,258.00	.00	491,258.00	343,910.46	.30
Net revenue over (under) expenses	(135,204.22)	(491,258.00)	.00	(491,258.00)	(356,053.78)	(.28)

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	202.40	.00	.00	.00	(202.40)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	110.00	.00	.00	.00	(110.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	312.40	.00	.00	.00	(312.40)	.00
Total Revenue	312.40	.00	.00	.00	(312.40)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	23,008.82	66,470.00	.00	66,470.00	43,461.18	.35
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	15,595.55	45,054.00	.00	45,054.00	29,458.45	.35
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	28,072.92	81,100.00	.00	81,100.00	53,027.08	.35
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	20,070.46	90,274.00	.00	90,274.00	70,203.54	.22
0101-0006-01-412.250 CELL PHONE	2,000.00	8,400.00	.00	8,400.00	6,400.00	.24
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	4,863.60	20,803.00	.00	20,803.00	15,939.40	.23
0101-0006-01-413.020 EMPLOYER MEDICARE	1,137.43	4,205.00	.00	4,205.00	3,067.57	.27
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	31,358.59	95,000.00	.00	95,000.00	63,641.41	.33
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	1,584.76	5,800.00	.00	5,800.00	4,215.24	.27
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	225.00	630.00	.00	630.00	405.00	.36
0101-0006-01-413.060 EMPLOYER PERF	9,771.79	36,740.00	.00	36,740.00	26,968.21	.27
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	137,688.92	454,476.00	.00	454,476.00	316,787.08	.30
0101-0006-02-421.010 OFFICE SUPPLIES	90.17	750.00	.00	750.00	659.83	.12
0101-0006-02-421.080 COMPUTER SUPPLIES	194.39	7,500.00	.00	7,500.00	7,305.61	.03
0101-0006-02-423.015 REPAIR SUPPLIES	.00	6,000.00	.00	6,000.00	6,000.00	.00
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	284.56	14,250.00	.00	14,250.00	13,965.44	.02
0101-0006-03-432.010 SERVICES CONTRACTUAL	2,738.30	100,000.00	.00	100,000.00	97,261.70	.03
0101-0006-03-432.020 INSTRUCTION	.00	12,700.00	.00	12,700.00	12,700.00	.00
0101-0006-03-433.010 TELEPHONE	9,965.07	60,000.00	.00	60,000.00	50,034.93	.17
0101-0006-03-433.030 TRAVEL	2,433.83	7,500.00	.00	7,500.00	5,066.17	.32
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	13,655.13	85,000.00	.00	85,000.00	71,344.87	.16
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	747.87	15,000.00	.00	15,000.00	14,252.13	.05
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	29,540.20	281,700.00	.00	281,700.00	252,159.80	.10
0101-0006-04-440.050 LICENSES	105.00	30,000.00	.00	30,000.00	29,895.00	.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	8,202.48	30,000.00	.00	30,000.00	21,797.52	.27
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	8,307.48	60,000.00	.00	60,000.00	51,692.52	.14
Total Expenditure	175,821.16	810,426.00	.00	810,426.00	634,604.84	.22
Net revenue over (under) expenses	(175,508.76)	(810,426.00)	.00	(810,426.00)	(634,917.24)	(.22)

0101 0006 GF\INFORMATION TECHNOLOGY
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	27,080.76	85,000.00	.00	85,000.00	57,919.24	.32
0101-0007-01-412.039 BOARD MEMBERS	4,153.50	12,000.00	.00	12,000.00	7,846.50	.35
0101-0007-01-412.194 BOW ADMINISTRATOR	13,516.65	39,048.00	.00	39,048.00	25,531.35	.35
0101-0007-01-412.250 CELL PHONE	150.00	600.00	.00	600.00	450.00	.25
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	2,720.91	8,782.00	.00	8,782.00	6,061.09	.31
0101-0007-01-413.020 EMPLOYER MEDICARE	637.33	2,054.00	.00	2,054.00	1,416.67	.31
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	2,801.04	9,000.00	.00	9,000.00	6,198.96	.31
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	112.36	350.00	.00	350.00	237.64	.32
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	45.00	90.00	.00	90.00	45.00	.50
0101-0007-01-413.060 EMPLOYER PERF	1,525.09	4,373.00	.00	4,373.00	2,847.91	.35
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	52,742.64	163,797.00	.00	163,797.00	111,054.36	.32
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	1,452.00	200,000.00	.00	200,000.00	198,548.00	.01
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	332.58	6,000.00	.00	6,000.00	5,667.42	.06
0101-0007-03-435.010 WORKERS' COMP	59,834.82	275,000.00	.00	275,000.00	215,165.18	.22
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	35,374.56	250,000.00	.00	250,000.00	214,625.44	.14
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	189,107.36	575,000.00	.00	575,000.00	385,892.64	.33
0101-0007-03-436.030 WATER UTILITY	11,950.58	20,000.00	.00	20,000.00	8,049.42	.60
0101-0007-03-439.215 IACT DUES	14,508.00	15,500.00	.00	15,500.00	992.00	.94
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	312,559.90	1,355,000.00	.00	1,355,000.00	1,042,440.10	.23
Total Expenditure	365,302.54	1,519,297.00	.00	1,519,297.00	1,153,994.46	.24

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-01-412.010 DEPARTMENT HEAD	27,387.54	79,120.00	.00	79,120.00	51,732.46	.35
0101-0010-01-412.029 HOUSING INSPECTOR	24,953.40	72,088.00	.00	72,088.00	47,134.60	.35
0101-0010-01-412.031 ELECTRICAL INSPECTOR	7,599.00	18,022.00	5,300.00	23,322.00	15,723.00	.33
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	26,068.96	70,187.00	.00	70,187.00	44,118.04	.37
0101-0010-01-412.079 OFFICE MANAGER	11,838.51	34,200.00	.00	34,200.00	22,361.49	.35
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	10,192.30	.00	.00	.00	(10,192.30)	.00
0101-0010-01-412.174 LEAD INSPECTOR	16,636.41	48,061.00	.00	48,061.00	31,424.59	.35
0101-0010-01-412.229 PLANNER	.00	36,044.00	(5,300.00)	30,744.00	30,744.00	.00
0101-0010-01-412.250 CELL PHONE	2,442.32	7,800.00	.00	7,800.00	5,357.68	.31
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	7,190.41	25,150.00	.00	25,150.00	17,959.59	.29
0101-0010-01-413.020 EMPLOYER MEDICARE	1,681.66	6,584.00	.00	6,584.00	4,902.34	.26
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	32,224.73	102,000.00	.00	102,000.00	69,775.27	.32
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	1,956.80	6,500.00	.00	6,500.00	4,543.20	.30
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	217.26	810.00	.00	810.00	592.74	.27
0101-0010-01-413.060 EMPLOYER PERF	13,188.16	41,250.00	.00	41,250.00	28,061.84	.32
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	183,577.46	547,816.00	.00	547,816.00	364,238.54	.34
0101-0010-02-421.010 OFFICE SUPPLIES	190.16	2,000.00	.00	2,000.00	1,809.84	.10
0101-0010-02-422.010 GASOLINE	5,977.01	20,000.00	.00	20,000.00	14,022.99	.30
0101-0010-02 GENERAL ENGINEERS SUPPLIES	6,167.17	22,000.00	.00	22,000.00	15,832.83	.28
0101-0010-03-432.010 SERVICES CONTRACTUAL	3,740.50	29,000.00	.00	29,000.00	25,259.50	.13
0101-0010-03-432.020 INSTRUCTION	305.00	3,000.00	.00	3,000.00	2,695.00	.10
0101-0010-03-433.020 POSTAGE	1,352.30	2,000.00	.00	2,000.00	647.70	.68
0101-0010-03-433.030 TRAVEL	45.59	1,000.00	.00	1,000.00	954.41	.05
0101-0010-03-434.010 PRINTING	678.01	2,500.00	.00	2,500.00	1,821.99	.27
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	11.65	250.00	.00	250.00	238.35	.05
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,464.60	8,000.00	.00	8,000.00	6,535.40	.18
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	209.88	1,000.00	.00	1,000.00	790.12	.21
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	7,807.53	47,750.00	.00	47,750.00	39,942.47	.16
Total Expenditure	197,552.16	617,566.00	.00	617,566.00	420,013.84	.32

0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0101-0012-01-412.020 SECRETARY	738.40	2,400.00	.00	2,400.00	1,661.60	.31
0101-0012-01-412.039 BOARD MEMBERS	1,130.54	3,000.00	.00	3,000.00	1,869.46	.38
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	115.92	335.00	.00	335.00	219.08	.35
0101-0012-01-413.020 EMPLOYER MEDICARE	27.18	78.00	.00	78.00	50.82	.35
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	2,012.04	5,813.00	.00	5,813.00	3,800.96	.35
Total Expenditure	2,012.04	5,813.00	.00	5,813.00	3,800.96	.35

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	10,397.70	30,038.00	.00	30,038.00	19,640.30	.35
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	568.34	1,862.00	.00	1,862.00	1,293.66	.31
0101-0013-01-413.020 EMPLOYER MEDICARE	132.90	436.00	.00	436.00	303.10	.30
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	2,685.60	9,000.00	.00	9,000.00	6,314.40	.30
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	112.36	360.00	.00	360.00	247.64	.31
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0013-01-413.060 EMPLOYER PERF	1,164.51	3,364.00	.00	3,364.00	2,199.49	.35
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	15,098.91	45,150.00	.00	45,150.00	30,051.09	.33
0101-0013-02-422.005 OPERATING SUPPLIES	8,307.10	23,000.00	.00	23,000.00	14,692.90	.36
0101-0013-02-423.015 REPAIR SUPPLIES	516.41	2,000.00	.00	2,000.00	1,483.59	.26
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	8,823.51	25,000.00	.00	25,000.00	16,176.49	.35
0101-0013-03-432.010 SERVICES CONTRACTUAL	3,058.75	10,000.00	.00	10,000.00	6,941.25	.31
0101-0013-03-436.010 ELECTRIC UTILITY	12,016.78	45,000.00	.00	45,000.00	32,983.22	.27
0101-0013-03-436.020 GAS UTILITY	5,161.30	10,000.00	.00	10,000.00	4,838.70	.52
0101-0013-03-436.030 WATER UTILITY	569.58	3,000.00	.00	3,000.00	2,430.42	.19
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,998.04	9,500.00	.00	9,500.00	7,501.96	.21
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	2,088.16	14,000.00	.00	14,000.00	11,911.84	.15
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	24,892.61	91,500.00	.00	91,500.00	66,607.39	.27
Total Expenditure	48,815.03	161,650.00	.00	161,650.00	112,834.97	.30

0101 0014 GF\LEGAL
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	20,785.78	60,000.00	.00	60,000.00	39,214.22	.35
0101-0014-01-412.016 PARALEGAL	16,615.35	52,798.00	.00	52,798.00	36,182.65	.31
0101-0014-01-412.020 SECRETARY	365.00	15,000.00	.00	15,000.00	14,635.00	.02
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	15,230.79	49,542.00	.00	49,542.00	34,311.21	.31
0101-0014-01-412.178 HUMAN RESOURCES DIR	16,442.28	52,565.00	.00	52,565.00	36,122.72	.31
0101-0014-01-412.250 CELL PHONE	600.00	1,800.00	.00	1,800.00	1,200.00	.33
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	4,005.91	14,366.00	.00	14,366.00	10,360.09	.28
0101-0014-01-413.020 EMPLOYER MEDICARE	936.86	3,360.00	.00	3,360.00	2,423.14	.28
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	11,614.50	36,000.00	.00	36,000.00	24,385.50	.32
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	559.57	1,800.00	.00	1,800.00	1,240.43	.31
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	142.50	450.00	.00	450.00	307.50	.32
0101-0014-01-413.060 EMPLOYER PERF	7,492.85	25,951.00	.00	25,951.00	18,458.15	.29
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	94,791.39	313,632.00	.00	313,632.00	218,840.61	.30
0101-0014-02-421.010 OFFICE SUPPLIES	409.09	1,000.00	.00	1,000.00	590.91	.41
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	1,133.39	4,500.00	.00	4,500.00	3,366.61	.25
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	1,542.48	7,000.00	.00	7,000.00	5,457.52	.22
0101-0014-03-432.010 SERVICES CONTRACTUAL	4,639.40	20,000.00	.00	20,000.00	15,360.60	.23
0101-0014-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0014-03-432.080 LEGAL SERVICES	14,762.22	50,000.00	.00	50,000.00	35,237.78	.30
0101-0014-03-433.020 POSTAGE	159.71	500.00	.00	500.00	340.29	.32
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	92.95	500.00	.00	500.00	407.05	.19
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	100.00	500.00	.00	500.00	400.00	.20
0101-0014-03-439.200 SETTLEMENT PAYMENTS	30,107.44	55,000.00	.00	55,000.00	24,892.56	.55
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	49,861.72	128,700.00	.00	128,700.00	78,838.28	.39
Total Expenditure	146,195.59	449,332.00	.00	449,332.00	303,136.41	.33

0101 0015 GF\HUMAN RELATIONS
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0015-00-390.010 OTHER REVENUE	392.25	.00	.00	.00	(392.25)	.00
0101-0015-00 GENERAL HUMAN RELATION	1,392.25	.00	.00	.00	(1,392.25)	.00
Total Revenue	1,392.25	.00	.00	.00	(1,392.25)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	15,248.64	45,053.00	.00	45,053.00	29,804.36	.34
0101-0015-01-412.250 CELL PHONE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	906.90	2,793.00	.00	2,793.00	1,886.10	.32
0101-0015-01-413.020 EMPLOYER MEDICARE	212.11	653.00	.00	653.00	440.89	.32
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	2,074.42	20,000.00	.00	20,000.00	17,925.58	.10
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	84.27	1,000.00	.00	1,000.00	915.73	.08
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25
0101-0015-01-413.060 EMPLOYER PERF	1,688.42	5,046.00	.00	5,046.00	3,357.58	.33
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	20,237.26	75,835.00	.00	75,835.00	55,597.74	.27
0101-0015-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	.00	7,500.00	.00	7,500.00	7,500.00	.00
0101-0015-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0015-03-433.010 TELEPHONE	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-434.010 PRINTING	30.00	800.00	.00	800.00	770.00	.04
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	6.72	100.00	.00	100.00	93.28	.07
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	2,846.30	7,500.00	.00	7,500.00	4,653.70	.38
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	2,883.02	18,650.00	.00	18,650.00	15,766.98	.15
Total Expenditure	23,120.28	94,985.00	.00	94,985.00	71,864.72	.24
Net revenue over (under) expenses	(21,728.03)	(94,985.00)	.00	(94,985.00)	(73,256.97)	(.23)

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	56.00	.00	.00	.00	(56.00)	.00
Total Revenue	56.00	.00	.00	.00	(56.00)	.00
0101-0016-01-412.020 SECRETARY	21,834.72	63,078.00	.00	63,078.00	41,243.28	.35
0101-0016-01-412.042 FIRE CHIEF	12,020.03	34,725.00	.00	34,725.00	22,704.97	.35
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	96,777.45	279,580.00	.00	279,580.00	182,802.55	.35
0101-0016-01-412.046 CAPTAIN	516,451.00	1,467,396.00	.00	1,467,396.00	950,945.00	.35
0101-0016-01-412.047 LIEUTENANT	203,047.56	586,584.00	.00	586,584.00	383,536.44	.35
0101-0016-01-412.049 FIREFIGHTER	1,544,111.46	4,521,717.00	.00	4,521,717.00	2,977,605.54	.34
0101-0016-01-412.062 MERIT COMMISSIONERS	3,853.77	17,430.00	.00	17,430.00	13,576.23	.22
0101-0016-01-412.090 LONGEVITY	403,321.30	1,127,043.00	.00	1,127,043.00	723,721.70	.36
0101-0016-01-412.100 FLSA MONTHLY	5,446.10	80,000.00	.00	80,000.00	74,553.90	.07
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	62,250.00	84,000.00	.00	84,000.00	21,750.00	.74
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	48,000.00	.00	48,000.00	48,000.00	.00
0101-0016-01-412.128 CLASS PAY	73,715.66	70,000.00	.00	70,000.00	(3,715.66)	1.05
0101-0016-01-412.129 OVERTIME	160,870.27	512,500.00	.00	512,500.00	351,629.73	.31
0101-0016-01-412.217 SCBA	.00	19,500.00	.00	19,500.00	19,500.00	.00
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0016-01-412.250 CELL PHONE	2,700.00	8,400.00	.00	8,400.00	5,700.00	.32
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	1,761.83	4,991.00	.00	4,991.00	3,229.17	.35
0101-0016-01-413.020 EMPLOYER MEDICARE	39,297.59	129,702.00	.00	129,702.00	90,404.41	.30
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	702,745.26	1,923,950.00	.00	1,923,950.00	1,221,204.74	.37
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	32,252.86	110,000.00	.00	110,000.00	77,747.14	.29
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	6,565.89	15,000.00	.00	15,000.00	8,434.11	.44
0101-0016-01-413.060 EMPLOYER PERF	2,854.12	9,714.00	.00	9,714.00	6,859.88	.29
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	662,945.98	1,921,700.00	.00	1,921,700.00	1,258,754.02	.34
0101-0016-01-414.010 LAUNDRY & UNIFORMS	8,113.50	25,000.00	.00	25,000.00	16,886.50	.32
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	4,562,936.35	13,150,010.00	.00	13,150,010.00	8,587,073.65	.35
0101-0016-02-421.030 AWARDS	(480.00)	.00	.00	.00	480.00	.00
0101-0016-03-432.010 SERVICES CONTRACTUAL	4,405.78	.00	.00	.00	(4,405.78)	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	822.00	55,000.00	.00	55,000.00	54,178.00	.01

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-03-433.010 TELEPHONE	(496.63)	.00	.00	.00	496.63	.00
0101-0016-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0016-03-433.040 FREIGHT	(21.82)	.00	.00	.00	21.82	.00
0101-0016-03-436.010 ELECTRIC UTILITY	10,988.36	31,900.00	.00	31,900.00	20,911.64	.34
0101-0016-03-436.020 GAS UTILITY	6,094.51	20,800.00	.00	20,800.00	14,705.49	.29
0101-0016-03-436.030 WATER UTILITY	4,666.58	6,900.00	.00	6,900.00	2,233.42	.68
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	9,402.55	25,000.00	.00	25,000.00	15,597.45	.38
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	35,861.33	142,100.00	.00	142,100.00	106,238.67	.25
Total Expenditure	4,598,317.68	13,292,110.00	.00	13,292,110.00	8,693,792.32	.35
Net revenue over (under) expenses	(4,598,261.68)	(13,292,110.00)	.00	(13,292,110.00)	(8,693,848.32)	(.35)

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	34,493.05	.00	.00	.00	(34,493.05)	.00
0101-0017-00-390.010 OTHER REVENUE	1,961.07	.00	.00	.00	(1,961.07)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	36,454.12	.00	.00	.00	(36,454.12)	.00
Total Revenue	36,454.12	.00	.00	.00	(36,454.12)	.00
0101-0017-01-412.046 CAPTAIN	68,057.60	221,188.00	.00	221,188.00	153,130.40	.31
0101-0017-01-412.047 LIEUTENANT	95,927.70	318,108.00	.00	318,108.00	222,180.30	.30
0101-0017-01-412.051 CHIEF OF POLICE	23,649.57	68,321.00	.00	68,321.00	44,671.43	.35
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	41,104.98	118,748.00	.00	118,748.00	77,643.02	.35
0101-0017-01-412.055 SERGEANT	458,990.85	1,172,057.00	.00	1,172,057.00	713,066.15	.39
0101-0017-01-412.056 CORPORAL	16,695.63	48,232.00	.00	48,232.00	31,536.37	.35
0101-0017-01-412.057 DETECTIVE	383,996.73	1,350,496.00	.00	1,350,496.00	966,499.27	.28
0101-0017-01-412.058 PATROLMAN	1,004,727.34	3,074,874.00	.00	3,074,874.00	2,070,146.66	.33
0101-0017-01-412.059 PARKING VIOLATION CLERK	10,949.13	31,631.00	.00	31,631.00	20,681.87	.35
0101-0017-01-412.062 MERIT COMMISSIONERS	3,115.26	9,000.00	.00	9,000.00	5,884.74	.35
0101-0017-01-412.090 LONGEVITY	327,264.16	975,785.00	.00	975,785.00	648,520.84	.34
0101-0017-01-412.091 CID INCENTIVE PAY	13,845.60	41,000.00	.00	41,000.00	27,154.40	.34
0101-0017-01-412.118 SHIFT DIFFERENTIAL	93.75	50,000.00	.00	50,000.00	49,906.25	.00
0101-0017-01-412.129 OVERTIME	300,911.90	375,000.00	.00	375,000.00	74,088.10	.80
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	43,796.52	126,524.00	.00	126,524.00	82,727.48	.35
0101-0017-01-412.202 SECRETARY LEVEL III	47,967.12	138,572.00	.00	138,572.00	90,604.88	.35
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.250 CELL PHONE	14,775.00	51,900.00	.00	51,900.00	37,125.00	.28
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	16,695.63	48,232.00	.00	48,232.00	31,536.37	.35
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	7,026.67	19,125.00	.00	19,125.00	12,098.33	.37
0101-0017-01-413.020 EMPLOYER MEDICARE	37,375.34	111,497.00	.00	111,497.00	74,121.66	.34
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	624,946.82	1,900,000.00	.00	1,900,000.00	1,275,053.18	.33
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	29,937.59	94,000.00	.00	94,000.00	64,062.41	.32
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	5,940.00	12,000.00	.00	12,000.00	6,060.00	.50
0101-0017-01-413.060 EMPLOYER PERF	13,499.36	33,065.00	.00	33,065.00	19,565.64	.41
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	593,386.06	1,750,000.00	.00	1,750,000.00	1,156,613.94	.34
0101-0017-01-414.030 CLOTHING	1,917.10	25,000.00	.00	25,000.00	23,082.90	.08
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	4,186,593.41	12,231,855.00	.00	12,231,855.00	8,045,261.59	.34

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	1,911.22	5,000.00	.00	5,000.00	3,088.78	.38
0101-0017-02-421.030 AWARDS	80.00	1,000.00	.00	1,000.00	920.00	.08
0101-0017-02-422.005 OPERATING SUPPLIES	3,328.53	19,000.00	.00	19,000.00	15,671.47	.18
0101-0017-02-422.010 GASOLINE	69,823.58	225,000.00	.00	225,000.00	155,176.42	.31
0101-0017-02-423.015 REPAIR SUPPLIES	28,906.51	40,000.00	.00	40,000.00	11,093.49	.72
0101-0017-02-429.010 PHOTO & LAB	6,264.73	8,500.00	.00	8,500.00	2,235.27	.74
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	110,314.57	298,500.00	.00	298,500.00	188,185.43	.37
0101-0017-03-432.006 SCHOOL SECURITY	.00	175,000.00	.00	175,000.00	175,000.00	.00
0101-0017-03-432.010 SERVICES CONTRACTUAL	9,905.14	40,000.00	.00	40,000.00	30,094.86	.25
0101-0017-03-432.020 INSTRUCTION	7,435.00	15,000.00	.00	15,000.00	7,565.00	.50
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	91.00	3,000.00	.00	3,000.00	2,909.00	.03
0101-0017-03-433.020 POSTAGE	329.97	2,500.00	.00	2,500.00	2,170.03	.13
0101-0017-03-433.030 TRAVEL	6,789.93	8,000.00	.00	8,000.00	1,210.07	.85
0101-0017-03-434.010 PRINTING	95.00	3,000.00	.00	3,000.00	2,905.00	.03
0101-0017-03-436.010 ELECTRIC UTILITY	14,145.01	50,000.00	.00	50,000.00	35,854.99	.28
0101-0017-03-436.020 GAS UTILITY	3,017.66	5,000.00	.00	5,000.00	1,982.34	.60
0101-0017-03-436.030 WATER UTILITY	695.69	1,500.00	.00	1,500.00	804.31	.46
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,225.28	15,000.00	.00	15,000.00	12,774.72	.15
0101-0017-03-439.186 CIVIC PROMOTIONS	464.38	3,000.00	.00	3,000.00	2,535.62	.15
0101-0017-03-439.202 CRIME CONTROL	5,000.00	10,000.00	.00	10,000.00	5,000.00	.50
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	50,194.06	331,000.00	.00	331,000.00	280,805.94	.15
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,480.77	5,000.00	.00	5,000.00	1,519.23	.70
0101-0017-04-444.100 LEASE VEHICLE	126,792.87	150,000.00	.00	150,000.00	23,207.13	.85
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	130,273.64	155,500.00	.00	155,500.00	25,226.36	.84
Total Expenditure	4,477,375.68	13,016,855.00	.00	13,016,855.00	8,539,479.32	.34
Net revenue over (under) expenses	(4,440,921.56)	(13,016,855.00)	.00	(13,016,855.00)	(8,575,933.44)	(.34)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-01-412.018 CLERK/TYPIST	10,906.56	31,508.00	.00	31,508.00	20,601.44	.35
0101-0041-01-412.105 PART-TIME EMPLOYEES	6,240.00	25,000.00	.00	25,000.00	18,760.00	.25
0101-0041-01-412.129 OVERTIME	4,003.35	12,000.00	.00	12,000.00	7,996.65	.33
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	51,160.86	132,028.00	.00	132,028.00	80,867.14	.39
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	12,465.00	36,010.00	.00	36,010.00	23,545.00	.35
0101-0041-01-412.250 CELL PHONE	600.00	1,800.00	.00	1,800.00	1,200.00	.33
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	4,984.20	14,777.00	.00	14,777.00	9,792.80	.34
0101-0041-01-413.020 EMPLOYER MEDICARE	1,165.66	3,456.00	.00	3,456.00	2,290.34	.34
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	17,803.67	52,000.00	.00	52,000.00	34,196.33	.34
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,005.09	3,000.00	.00	3,000.00	1,994.91	.34
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	204.68	540.00	.00	540.00	335.32	.38
0101-0041-01-413.060 EMPLOYER PERF	8,812.70	22,350.00	.00	22,350.00	13,537.30	.39
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	119,351.77	334,469.00	.00	334,469.00	215,117.23	.36
0101-0041-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-02-422.005 OPERATING SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0101-0041-02-422.010 GASOLINE	4,330.22	15,000.00	.00	15,000.00	10,669.78	.29
0101-0041-02-423.015 REPAIR SUPPLIES	12.63	3,500.00	.00	3,500.00	3,487.37	.00
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	4,342.85	23,500.00	.00	23,500.00	19,157.15	.18
0101-0041-03-432.010 SERVICES CONTRACTUAL	810.20	2,800.00	.00	2,800.00	1,989.80	.29
0101-0041-03-432.060 Medical Surgical Dental	.00	400.00	.00	400.00	400.00	.00
0101-0041-03-433.020 POSTAGE	2,862.59	7,000.00	.00	7,000.00	4,137.41	.41
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	627.65	2,000.00	.00	2,000.00	1,372.35	.31
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	4,300.44	15,200.00	.00	15,200.00	10,899.56	.28
Total Expenditure	127,995.06	373,169.00	.00	373,169.00	245,173.94	.34

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-322.050 STREET CUT - MVH	3,000.00	.00	.00	.00	(3,000.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,014,279.48	.00	.00	.00	(1,014,279.48)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	119,798.05	.00	.00	.00	(119,798.05)	.00
0201-0018-00-390.010 OTHER REVENUE	1,136.00	.00	.00	.00	(1,136.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,138,213.53	.00	.00	.00	(1,138,213.53)	.00
Total Revenue	1,138,213.53	.00	.00	.00	(1,138,213.53)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	88.17	63,297.00	.00	63,297.00	63,208.83	.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	17,155.35	49,560.00	.00	49,560.00	32,404.65	.35
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	12,996.72	37,546.00	.00	37,546.00	24,549.28	.35
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	516,211.06	1,415,815.00	.00	1,415,815.00	899,603.94	.36
0201-0018-01-412.129 OVERTIME	28,113.77	90,000.00	.00	90,000.00	61,886.23	.31
0201-0018-01-412.156 DOUBLE TIME	27,372.10	55,000.00	.00	55,000.00	27,627.90	.50
0201-0018-01-412.250 CELL PHONE	1,400.00	4,200.00	.00	4,200.00	2,800.00	.33
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	34,421.75	106,356.00	.00	106,356.00	71,934.25	.32
0201-0018-01-413.020 EMPLOYER MEDICARE	8,071.96	24,874.00	.00	24,874.00	16,802.04	.32
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	170,409.31	500,000.00	.00	500,000.00	329,590.69	.34
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	7,127.13	18,200.00	.00	18,200.00	11,072.87	.39
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,385.16	3,000.00	.00	3,000.00	1,614.84	.46
0201-0018-01-413.060 EMPLOYER PERF	64,826.92	185,000.00	.00	185,000.00	120,173.08	.35
0201-0018-01-413.070 TOOL ALLOWANCE	1,862.19	2,400.00	.00	2,400.00	537.81	.78
0201-0018-01-414.010 LAUNDRY & UNIFORMS	7,591.77	25,000.00	.00	25,000.00	17,408.23	.30
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	899,033.36	2,580,248.00	.00	2,580,248.00	1,681,214.64	.35
0201-0018-02-421.010 OFFICE SUPPLIES	122.90	1,500.00	.00	1,500.00	1,377.10	.08
0201-0018-02-422.005 OPERATING SUPPLIES	14,019.72	.00	.00	.00	(14,019.72)	.00
0201-0018-02-422.060 BOTTLED GAS	175.90	.00	.00	.00	(175.90)	.00
0201-0018-02-423.015 REPAIR SUPPLIES	11,379.99	.00	.00	.00	(11,379.99)	.00
0201-0018-02-423.020 BATTERIES	226.40	.00	.00	.00	(226.40)	.00
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	250.15	.00	.00	.00	(250.15)	.00
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	26,175.06	1,500.00	.00	1,500.00	(24,675.06)	17.45
0201-0018-03-432.010 SERVICES CONTRACTUAL	12,494.59	100,000.00	.00	100,000.00	87,505.41	.12
0201-0018-03-432.020 INSTRUCTION	775.00	2,000.00	.00	2,000.00	1,225.00	.39

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	318.00	2,500.00	.00	2,500.00	2,182.00	.13
0201-0018-03-432.100 PAVING (WHEEL TAX)	37,489.00	1,111,150.00	338,500.00	1,449,650.00	1,412,161.00	.03
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	1,546.56	5,000.00	.00	5,000.00	3,453.44	.31
0201-0018-03-433.050 RADIO	.00	2,000.00	.00	2,000.00	2,000.00	.00
0201-0018-03-435.010 WORKERS' COMP	15,704.66	.00	.00	.00	(15,704.66)	.00
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	3,076.27	25,000.00	.00	25,000.00	21,923.73	.12
0201-0018-03-436.010 ELECTRIC UTILITY	3,758.76	17,000.00	.00	17,000.00	13,241.24	.22
0201-0018-03-436.020 GAS UTILITY	6,075.50	15,000.00	.00	15,000.00	8,924.50	.41
0201-0018-03-436.030 WATER UTILITY	1,666.69	3,000.00	.00	3,000.00	1,333.31	.56
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	(7,205.06)	30,000.00	.00	30,000.00	37,205.06	(.24)
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,164.02	300.00	.00	300.00	(1,864.02)	7.21
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	584.91	10,000.00	.00	10,000.00	9,415.09	.06
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	85,490.84	.00	131,800.00	131,800.00	46,309.16	.65
0201-0018-03-439.179 INTEREST ON NOTE	9,400.07	.00	12,500.00	12,500.00	3,099.93	.75
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	173,339.81	1,344,600.00	482,800.00	1,827,400.00	1,654,060.19	.09
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	27,850.00	20,000.00	10,000.00	30,000.00	2,150.00	.93
Total Expenditure	1,126,398.23	3,946,348.00	492,800.00	4,439,148.00	3,312,749.77	.25
Net revenue over (under) expenses	11,815.30	(3,946,348.00)	(492,800.00)	(4,439,148.00)	(4,450,963.30)	.00

0202 0019 LOCAL ROAD & STREET
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	283,467.45	.00	.00	.00	(283,467.45)	.00
Total Revenue	283,467.45	.00	.00	.00	(283,467.45)	.00
0202-0019-02-422.005 OPERATING SUPPLIES	19,912.99	110,000.00	.00	110,000.00	90,087.01	.18
0202-0019-02-422.010 Gasoline	8,667.61	30,000.00	.00	30,000.00	21,332.39	.29
0202-0019-02-422.020 Diesel Fuel	22,712.04	85,000.00	.00	85,000.00	62,287.96	.27
0202-0019-02-422.060 Bottle Gas	1,479.02	5,000.00	.00	5,000.00	3,520.98	.30
0202-0019-02-423.010 AGGREGATE	1,605.52	85,000.00	.00	85,000.00	83,394.48	.02
0202-0019-02-423.015 Repair Supplies	23,424.77	75,000.00	.00	75,000.00	51,575.23	.31
0202-0019-02-423.020 Batteries	1,217.54	3,000.00	.00	3,000.00	1,782.46	.41
0202-0019-02-423.030 Radio Repair Supplies	458.19	4,000.00	.00	4,000.00	3,541.81	.11
0202-0019-02-429.020 Medical Supplies	371.71	3,000.00	.00	3,000.00	2,628.29	.12
0202-0019-02-429.110 SALT	32,188.29	85,000.00	.00	85,000.00	52,811.71	.38
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	112,037.68	485,000.00	.00	485,000.00	372,962.32	.23
0202-0019-03-432.010 SERVICES CONTRACTUAL	9,783.74	325,000.00	.00	325,000.00	315,216.26	.03
Total Expenditure	121,821.42	810,000.00	.00	810,000.00	688,178.58	.15
Net revenue over (under) expenses	161,646.03	(810,000.00)	.00	(810,000.00)	(971,646.03)	.20

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-347.015 Y LEASE PAYMENTS	10,000.00	.00	.00	.00	(10,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	22,995.49	.00	.00	.00	(22,995.49)	.00
0204-0020-00-347.040 CONCESSIONS	560.45	.00	.00	.00	(560.45)	.00
0204-0020-00-347.100 TRAIN FARES	1,226.50	.00	.00	.00	(1,226.50)	.00
0204-0020-00-347.110 CLASS FEES	4,924.75	.00	.00	.00	(4,924.75)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	827.00	.00	.00	.00	(827.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	855.00	.00	.00	.00	(855.00)	.00
0204-0020-00-347.260 TEAM FEES	11,053.00	.00	.00	.00	(11,053.00)	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	906.00	.00	.00	.00	(906.00)	.00
0204-0020-00-360.115 BTW BUILDING	3,200.00	.00	.00	.00	(3,200.00)	.00
0204-0020-00-390.010 OTHER REVENUE	11,378.59	.00	.00	.00	(11,378.59)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	3,000.00	.00	.00	.00	(3,000.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	70,926.78	.00	.00	.00	(70,926.78)	.00
Total Revenue	70,926.78	.00	.00	.00	(70,926.78)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	24,328.35	70,282.00	.00	70,282.00	45,953.65	.35
0204-0020-01-412.020 SECRETARY	9,395.70	30,037.00	.00	30,037.00	20,641.30	.31
0204-0020-01-412.039 BOARD MEMBERS	1,245.96	3,600.00	.00	3,600.00	2,354.04	.35
0204-0020-01-412.079 OFFICE MANAGER	13,457.70	38,878.00	.00	38,878.00	25,420.30	.35
0204-0020-01-412.119 PARK MAINTENANCE SALARY	194,697.29	574,228.00	.00	574,228.00	379,530.71	.34
0204-0020-01-412.120 RECREATION SALARY	67,328.90	199,475.00	.00	199,475.00	132,146.10	.34
0204-0020-01-412.129 OVERTIME	2,564.92	18,000.00	.00	18,000.00	15,435.08	.14
0204-0020-01-412.131 RECREATION HOURLY	1,049.65	35,000.00	.00	35,000.00	33,950.35	.03
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	25,221.87	90,000.00	.00	90,000.00	64,778.13	.28
0204-0020-01-412.133 POOLS HOURLY	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	10,917.27	31,539.00	.00	31,539.00	20,621.73	.35
0204-0020-01-412.250 CELL PHONE	1,175.00	3,300.00	.00	3,300.00	2,125.00	.36
0204-0020-01-412.254 HOUSING ALLOWANCE	2,500.00	6,000.00	.00	6,000.00	3,500.00	.42
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	21,079.06	69,771.00	.00	69,771.00	48,691.94	.30
0204-0020-01-413.020 EMPLOYER MEDICARE	4,928.59	16,317.00	.00	16,317.00	11,388.41	.30
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	173,441.75	548,000.00	.00	548,000.00	374,558.25	.32
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	5,075.14	15,500.00	.00	15,500.00	10,424.86	.33
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	1,117.28	2,500.00	.00	2,500.00	1,382.72	.45
0204-0020-01-413.060 EMPLOYER PERF	37,055.04	111,000.00	.00	111,000.00	73,944.96	.33

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-414.010 LAUNDRY & UNIFORMS	1,669.65	12,000.00	.00	12,000.00	10,330.35	.14
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	598,249.12	1,895,427.00	.00	1,895,427.00	1,297,177.88	.32
0204-0020-02-421.010 OFFICE SUPPLIES	.00	2,500.00	.00	2,500.00	2,500.00	.00
0204-0020-02-421.015 POOL SUPPLIES	2,307.74	20,000.00	.00	20,000.00	17,692.26	.12
0204-0020-02-422.005 OPERATING SUPPLIES	22,215.43	50,000.00	.00	50,000.00	27,784.57	.44
0204-0020-02-422.010 GASOLINE	7,994.90	40,000.00	.00	40,000.00	32,005.10	.20
0204-0020-02-422.020 DIESEL FUEL	1,526.47	3,500.00	.00	3,500.00	1,973.53	.44
0204-0020-02-422.090 RECREATION SUPPLIES	4,543.79	20,000.00	.00	20,000.00	15,456.21	.23
0204-0020-02-423.015 REPAIR SUPPLIES	4,220.14	20,000.00	.00	20,000.00	15,779.86	.21
0204-0020-02-429.020 MEDICAL SUPPLIES	128.73	1,000.00	.00	1,000.00	871.27	.13
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	42,937.20	157,000.00	.00	157,000.00	114,062.80	.27
0204-0020-03-432.010 SERVICES CONTRACTUAL	7,374.31	55,000.00	.00	55,000.00	47,625.69	.13
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	137.70	35,000.00	.00	35,000.00	34,862.30	.00
0204-0020-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	4,000.00	15,000.00	.00	15,000.00	11,000.00	.27
0204-0020-03-433.010 TELEPHONE	6,071.73	19,000.00	.00	19,000.00	12,928.27	.32
0204-0020-03-433.020 POSTAGE	891.47	1,200.00	.00	1,200.00	308.53	.74
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	388.00	8,000.00	.00	8,000.00	7,612.00	.05
0204-0020-03-433.100 EVENT PROMOTIONS	936.00	7,000.00	.00	7,000.00	6,064.00	.13
0204-0020-03-434.010 PRINTING	7,859.40	10,000.00	.00	10,000.00	2,140.60	.79
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	78,785.80	10,000.00	.00	10,000.00	(68,785.80)	7.88
0204-0020-03-435.020 UNEMPLOYMENT	436.91	5,000.00	.00	5,000.00	4,563.09	.09
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	4,614.38	35,000.00	.00	35,000.00	30,385.62	.13
0204-0020-03-436.010 ELECTRIC UTILITY	34,728.15	110,000.00	.00	110,000.00	75,271.85	.32
0204-0020-03-436.020 GAS UTILITY	10,618.94	20,000.00	.00	20,000.00	9,381.06	.53
0204-0020-03-436.030 WATER UTILITY	9,231.20	35,000.00	.00	35,000.00	25,768.80	.26
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	93.85	7,000.00	.00	7,000.00	6,906.15	.01
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,042.51	.00	.00	.00	(4,042.51)	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,334.10	7,500.00	.00	7,500.00	5,165.90	.31
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	2,703.00	40,000.00	.00	40,000.00	37,297.00	.07
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	494.00	2,000.00	.00	2,000.00	1,506.00	.25
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	175,741.45	434,700.00	.00	434,700.00	258,958.55	.40

0204 0020 PARKS & RECREATION
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	3,114.00	.00	.00	.00	(3,114.00)	.00
Total Expenditure	820,041.77	2,487,127.00	.00	2,487,127.00	1,667,085.23	.33
Net revenue over (under) expenses	(749,114.99)	(2,487,127.00)	.00	(2,487,127.00)	(1,738,012.01)	(.30)

0205 0021 CEMETERY
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-340.010 CEMETERY - BOX SALES	675.00	.00	.00	.00	(675.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	16,600.00	.00	.00	.00	(16,600.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	3,721.00	.00	.00	.00	(3,721.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	7,625.00	.00	.00	.00	(7,625.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,147.00	.00	.00	.00	(3,147.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	9,482.68	.00	.00	.00	(9,482.68)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	5,425.00	.00	.00	.00	(5,425.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	3,075.00	.00	.00	.00	(3,075.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	5,175.00	.00	.00	.00	(5,175.00)	.00
0205-0021-00-390.010 OTHER REVENUE	99.66	.00	.00	.00	(99.66)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	1,875.85	.00	.00	.00	(1,875.85)	.00
0205-0021-00 CEMETERY CEMETERY	56,901.19	.00	.00	.00	(56,901.19)	.00
Total Revenue	56,901.19	.00	.00	.00	(56,901.19)	.00
0205-0021-01-412.019 CLERKS	10,397.34	30,037.00	.00	30,037.00	19,639.66	.35
0205-0021-01-412.039 BOARD MEMBERS	673.05	2,000.00	.00	2,000.00	1,326.95	.34
0205-0021-01-412.063 FOREMAN	13,846.14	42,500.00	.00	42,500.00	28,653.86	.33
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	66,766.40	186,750.00	.00	186,750.00	119,983.60	.36
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	8,235.57	35,000.00	.00	35,000.00	26,764.43	.24
0205-0021-01-412.129 OVERTIME	1,827.28	15,000.00	.00	15,000.00	13,172.72	.12
0205-0021-01-412.156 DOUBLE TIME	986.88	2,000.00	.00	2,000.00	1,013.12	.49
0205-0021-01-412.250 CELL PHONE	100.00	300.00	.00	300.00	200.00	.33
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	6,192.22	20,000.00	.00	20,000.00	13,807.78	.31
0205-0021-01-413.020 EMPLOYER MEDICARE	1,448.25	4,600.00	.00	4,600.00	3,151.75	.31
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	35,297.16	140,000.00	.00	140,000.00	104,702.84	.25
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,110.60	4,000.00	.00	4,000.00	2,889.40	.28
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	300.00	650.00	.00	650.00	350.00	.46
0205-0021-01-413.060 EMPLOYER PERF	10,494.06	31,672.00	.00	31,672.00	21,177.94	.33
0205-0021-01-414.010 LAUNDRY & UNIFORMS	975.26	7,500.00	.00	7,500.00	6,524.74	.13
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	158,650.21	522,009.00	.00	522,009.00	363,358.79	.30
0205-0021-02-422.005 OPERATING SUPPLIES	1,037.96	3,500.00	.00	3,500.00	2,462.04	.30
0205-0021-02-422.010 GASOLINE	3,336.03	12,000.00	.00	12,000.00	8,663.97	.28
0205-0021-02-422.120 CRYPTS	225.00	4,000.00	.00	4,000.00	3,775.00	.06

0205 0021 CEMETERY
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-423.015 REPAIR SUPPLIES	4,921.64	5,000.00	.00	5,000.00	78.36	.98
0205-0021-02 CEMETERY CEMETERY SUPPLIES	9,520.63	24,500.00	.00	24,500.00	14,979.37	.39
0205-0021-03-432.010 SERVICES CONTRACTUAL	1,163.59	13,000.00	.00	13,000.00	11,836.41	.09
0205-0021-03-433.010 TELEPHONE	495.64	2,000.00	.00	2,000.00	1,504.36	.25
0205-0021-03-433.020 POSTAGE	15.98	200.00	.00	200.00	184.02	.08
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	19,141.47	4,000.00	.00	4,000.00	(15,141.47)	4.79
0205-0021-03-435.020 UNEMPLOYMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	769.07	4,000.00	.00	4,000.00	3,230.93	.19
0205-0021-03-436.010 ELECTRIC UTILITY	3,069.96	8,500.00	.00	8,500.00	5,430.04	.36
0205-0021-03-436.020 GAS UTILITY	1,259.22	2,500.00	.00	2,500.00	1,240.78	.50
0205-0021-03-436.030 WATER UTILITY	244.71	1,000.00	.00	1,000.00	755.29	.24
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,689.17	4,000.00	.00	4,000.00	2,310.83	.42
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	514.43	3,000.00	.00	3,000.00	2,485.57	.17
0205-0021-03-437.041 LANDSCAPING	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	10,000.00	.00	10,000.00	10,000.00	.00
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	5,170.00	.00	5,170.00	5,170.00	.00
0205-0021-03-439.179 INTEREST ON NOTE	.00	470.00	.00	470.00	470.00	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	321.75	500.00	.00	500.00	178.25	.64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	28,913.27	62,340.00	.00	62,340.00	33,426.73	.46
Total Expenditure	197,084.11	608,849.00	.00	608,849.00	411,764.89	.32
Net revenue over (under) expenses	(140,182.92)	(608,849.00)	.00	(608,849.00)	(468,666.08)	(.23)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0228-0024-00-347.090 USER FEES	6,540.00	.00	.00	.00	(6,540.00)	.00
Total Revenue	6,540.00	.00	.00	.00	(6,540.00)	.00

0233 0025 TH POLICE CONT EDUCATION
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	12,744.00	.00	.00	.00	(12,744.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	10,592.00	.00	.00	.00	(10,592.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	1,729.00	.00	.00	.00	(1,729.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	590.00	.00	.00	.00	(590.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	10,575.00	.00	.00	.00	(10,575.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,175.00	.00	.00	.00	(1,175.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	1,065.00	.00	.00	.00	(1,065.00)	.00
0233-0025-00-342.080 LEE FEES	5,400.00	.00	.00	.00	(5,400.00)	.00
0233-0025-00-353.050 PARKING FINES	13,380.00	.00	.00	.00	(13,380.00)	.00
0233-0025-00-390.010 OTHER REVENUE	9,999.32	.00	.00	.00	(9,999.32)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	67,249.32	.00	.00	.00	(67,249.32)	.00
Total Revenue	67,249.32	.00	.00	.00	(67,249.32)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	446.36	.00	.00	.00	(446.36)	.00
0233-0025-02-429.050 AMMUNITION	13,374.20	.00	.00	.00	(13,374.20)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	13,820.56	.00	.00	.00	(13,820.56)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	8,215.00	.00	.00	.00	(8,215.00)	.00
0233-0025-03-433.030 TRAVEL	1,433.88	.00	.00	.00	(1,433.88)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,789.85	.00	.00	.00	(8,789.85)	.00
0233-0025-03-439.005 LEE FEES	2,112.00	.00	.00	.00	(2,112.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	20,550.73	.00	.00	.00	(20,550.73)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	24,837.28	.00	.00	.00	(24,837.28)	.00
Total Expenditure	59,208.57	.00	.00	.00	(59,208.57)	.00
Net revenue over (under) expenses	8,040.75	.00	.00	.00	(8,040.75)	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	720.00	.00	.00	.00	(720.00)	.00
Total Revenue	720.00	.00	.00	.00	(720.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	1.57	.00	.00	.00	(1.57)	.00
Total Expenditure	1.57	.00	.00	.00	(1.57)	.00
Net revenue over (under) expenses	718.43	.00	.00	.00	(718.43)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	8,944.12	.00	.00	.00	(8,944.12)	.00
Total Revenue	8,944.12	.00	.00	.00	(8,944.12)	.00
0236-0026-01-412.105 PART-TIME EMPLOYEES	.00	.00	17,000.00	17,000.00	17,000.00	.00
0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY	.00	.00	1,100.00	1,100.00	1,100.00	.00
0236-0026-01-413.020 EMPLOYER MEDICARE	.00	.00	250.00	250.00	250.00	.00
0236-0026-01 TH CLERKS RECORD PERPETUATION CLERKS	.00	.00	18,350.00	18,350.00	18,350.00	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	22,665.76	.00	.00	.00	(22,665.76)	.00
Total Expenditure	22,665.76	.00	18,350.00	18,350.00	(4,315.76)	1.24
Net revenue over (under) expenses	(13,721.64)	.00	(18,350.00)	(18,350.00)	(4,628.36)	(.75)

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,315,277.12	.00	.00	.00	(1,315,277.12)	.00
0270-0027-00-390.010 OTHER REVENUE	612.00	.00	.00	.00	(612.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,315,889.12	.00	.00	.00	(1,315,889.12)	.00
Total Revenue	1,315,889.12	.00	.00	.00	(1,315,889.12)	.00
0270-0027-01-412.042 FIRE CHIEF	12,019.91	34,724.00	.00	34,724.00	22,704.09	.35
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	20,426.49	59,010.00	.00	59,010.00	38,583.51	.35
0270-0027-01-412.050 MECHANIC	16,124.37	46,585.00	.00	46,585.00	30,460.63	.35
0270-0027-01-412.090 LONGEVITY	8,207.90	96,227.00	.00	96,227.00	88,019.10	.09
0270-0027-01-412.102 SICK DAY PAYOUT	4,000.00	3,000.00	.00	3,000.00	(1,000.00)	1.33
0270-0027-01-412.108 EMS SPECIALTY	.00	70,000.00	.00	70,000.00	70,000.00	.00
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	38,710.99	111,832.00	.00	111,832.00	73,121.01	.35
0270-0027-01-412.128 CLASS PAY	8,799.76	164,250.00	.00	164,250.00	155,450.24	.05
0270-0027-01-412.129 OVERTIME	16,207.91	80,000.00	.00	80,000.00	63,792.09	.20
0270-0027-01-412.171 DATA ENTRY CLERK	10,917.36	31,539.00	.00	31,539.00	20,621.64	.35
0270-0027-01-412.250 CELL PHONE	900.00	4,800.00	.00	4,800.00	3,900.00	.19
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,601.60	4,844.00	.00	4,844.00	3,242.40	.33
0270-0027-01-413.020 EMPLOYER MEDICARE	1,856.67	10,254.00	.00	10,254.00	8,397.33	.18
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	20,312.81	41,825.00	.00	41,825.00	21,512.19	.49
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	594.18	2,700.00	.00	2,700.00	2,105.82	.22
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	251.25	450.00	.00	450.00	198.75	.56
0270-0027-01-413.060 EMPLOYER PERF	5,104.79	8,750.00	.00	8,750.00	3,645.21	.58
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	14,257.33	50,000.00	.00	50,000.00	35,742.67	.29
0270-0027-01-414.010 Laundry & Uniforms	.00	25,000.00	.00	25,000.00	25,000.00	.00
0270-0027-01-414.020 PROTECTIVE CLOTHING	10,862.87	70,000.00	.00	70,000.00	59,137.13	.16
0270-0027-01-414.030 CLOTHING	.00	11,000.00	.00	11,000.00	11,000.00	.00
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	191,156.19	936,790.00	.00	936,790.00	745,633.81	.20
0270-0027-02-421.010 OFFICE SUPPLIES	2,332.37	5,000.00	.00	5,000.00	2,667.63	.47
0270-0027-02-421.020 COPY MACHINE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0270-0027-02-422.005 OPERATING SUPPLIES	9,920.26	30,000.00	.00	30,000.00	20,079.74	.33
0270-0027-02-422.010 GASOLINE	4,237.25	11,000.00	.00	11,000.00	6,762.75	.39
0270-0027-02-422.020 DEISEL FUEL	23,879.20	65,000.00	.00	65,000.00	41,120.80	.37

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422.060 BOTTLED GAS	10,776.93	35,000.00	.00	35,000.00	24,223.07	.31
0270-0027-02-423.015 REPAIR SUPPLIES	25,725.02	85,000.00	.00	85,000.00	59,274.98	.30
0270-0027-02-429.020 MEDICAL SUPPLIES	48,321.08	110,000.00	.00	110,000.00	61,678.92	.44
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	125,192.11	342,000.00	.00	342,000.00	216,807.89	.37
0270-0027-03-432.010 SERVICES CONTRACTUAL	66,028.43	212,000.00	.00	212,000.00	145,971.57	.31
0270-0027-03-432.020 INSTRUCTION	23,001.10	50,000.00	.00	50,000.00	26,998.90	.46
0270-0027-03-433.010 Telephone	5,009.82	5,000.00	.00	5,000.00	(9.82)	1.00
0270-0027-03-433.020 Postage	244.90	1,500.00	.00	1,500.00	1,255.10	.16
0270-0027-03-433.030 TRAVEL	3,054.38	6,000.00	.00	6,000.00	2,945.62	.51
0270-0027-03-433.040 FREIGHT	511.58	4,000.00	.00	4,000.00	3,488.42	.13
0270-0027-03-434.010 PRINTING	333.75	1,500.00	.00	1,500.00	1,166.25	.22
0270-0027-03-436.010 Electric Utility	7,800.09	26,100.00	.00	26,100.00	18,299.91	.30
0270-0027-03-436.020 Gas Utility	5,575.11	7,200.00	.00	7,200.00	1,624.89	.77
0270-0027-03-436.030 Water Utility	2,995.80	7,100.00	.00	7,100.00	4,104.20	.42
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,942.74	15,000.00	.00	15,000.00	12,057.26	.20
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,416.55	50,000.00	.00	50,000.00	44,583.45	.11
0270-0027-03-437.060 Building Repair & Maintenance	616.95	25,000.00	.00	25,000.00	24,383.05	.02
0270-0027-03-439.178 PRINCIPAL -NOTE	354,755.41	448,000.00	.00	448,000.00	93,244.59	.79
0270-0027-03-439.179 INTEREST ON NOTE	10,043.50	32,000.00	.00	32,000.00	21,956.50	.31
0270-0027-03-439.185 Subscription & Dues	1,825.50	1,000.00	.00	1,000.00	(825.50)	1.83
0270-0027-03-439.190 PUBLIC RELATIONS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	490,155.61	901,400.00	.00	901,400.00	411,244.39	.54
0270-0027-04-444.080 PURCHASE OF VEHICLES	25,486.25	66,000.00	.00	66,000.00	40,513.75	.39
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	53,466.83	.00	.00	.00	(53,466.83)	.00
Total Expenditure	885,456.99	2,246,190.00	.00	2,246,190.00	1,360,733.01	.39
Net revenue over (under) expenses	430,432.13	(2,246,190.00)	.00	(2,246,190.00)	(2,676,622.13)	.19

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	2,452.44	.00	.00	.00	(2,452.44)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	1,637.45	.00	.00	.00	(1,637.45)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	4,089.89	.00	.00	.00	(4,089.89)	.00
Total Revenue	4,089.89	.00	.00	.00	(4,089.89)	.00
0271-0028-01-412.129 OVERTIME	1,130.34	50,000.00	.00	50,000.00	48,869.66	.02
0271-0028-01-413.020 EMPLOYER MEDICARE	.00	725.00	.00	725.00	725.00	.00
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	.00	4,183.00	.00	4,183.00	4,183.00	.00
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	.00	200.00	.00	200.00	200.00	.00
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	.00	50.00	.00	50.00	50.00	.00
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	1,130.34	61,158.00	.00	61,158.00	60,027.66	.02
0271-0028-02-421.030 AWARDS	829.20	8,000.00	.00	8,000.00	7,170.80	.10
0271-0028-03-432.010 SERVICES CONTRACTUAL	.00	25,000.00	.00	25,000.00	25,000.00	.00
0271-0028-03-433.040 FREIGHT	713.46	5,000.00	.00	5,000.00	4,286.54	.14
0271-0028-03-433.050 RADIO	727.00	2,500.00	.00	2,500.00	1,773.00	.29
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	1,440.46	32,500.00	.00	32,500.00	31,059.54	.04
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	24,293.71	100,000.00	.00	100,000.00	75,706.29	.24
Total Expenditure	27,693.71	201,658.00	.00	201,658.00	173,964.29	.14
Net revenue over (under) expenses	(23,603.82)	(201,658.00)	.00	(201,658.00)	(178,054.18)	(.12)

0274 0031 TH POLICE NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	2,500.00	.00	.00	.00	(2,500.00)	.00
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00	(.34)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,500.34	.00	.00	.00	(2,500.34)	.00
Total Revenue	2,500.34	.00	.00	.00	(2,500.34)	.00

0279 0000 TH POLICE CRIME CONTROL
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	6,712.45	.00	.00	.00	(6,712.45)	.00
Total Revenue	6,712.45	.00	.00	.00	(6,712.45)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	299.99	.00	.00	.00	(299.99)	.00
0279-0000-02-421.030 AWARDS	713.45	.00	.00	.00	(713.45)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	2,437.56	.00	.00	.00	(2,437.56)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	3,451.00	.00	.00	.00	(3,451.00)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	350.00	.00	.00	.00	(350.00)	.00
0279-0000-03-432.020 INSTRUCTION	750.00	.00	.00	.00	(750.00)	.00
0279-0000-03-433.030 TRAVEL	785.60	.00	.00	.00	(785.60)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	515.00	.00	.00	.00	(515.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	190.00	.00	.00	.00	(190.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	2,590.60	.00	.00	.00	(2,590.60)	.00
Total Expenditure	6,041.60	.00	.00	.00	(6,041.60)	.00
Net revenue over (under) expenses	670.85	.00	.00	.00	(670.85)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
	Fiscal year thru period ending 04/30/2018					
0281-0000-03-432.010 SERVICES CONTRACTUAL	1,611.00	.00	.00	.00	(1,611.00)	.00
Total Expenditure	1,611.00	.00	.00	.00	(1,611.00)	.00

0284 0036 TH POLICE OPERATION PULLOVER
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-01-412.107 SALARY REIMBURSEMENTS	8,476.20	.00	.00	.00	(8,476.20)	.00
Total Expenditure	8,476.20	.00	.00	.00	(8,476.20)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	71,099.18	.00	.00	.00	(71,099.18)	.00
0288-0038-00-347.060 CARTS	7,477.48	.00	.00	.00	(7,477.48)	.00
0288-0038-00-347.070 DRIVING RANGE	1,549.17	.00	.00	.00	(1,549.17)	.00
0288-0038-00-347.080 19TH HOLE	3,540.16	.00	.00	.00	(3,540.16)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	3,590.27	.00	.00	.00	(3,590.27)	.00
0288-0038-00-390.010 OTHER REVENUE	341.75	.00	.00	.00	(341.75)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	87,598.01	.00	.00	.00	(87,598.01)	.00
Total Revenue	87,598.01	.00	.00	.00	(87,598.01)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	58,910.84	178,863.00	.00	178,863.00	119,952.16	.33
0288-0038-01-412.129 OVERTIME	.00	1,200.00	.00	1,200.00	1,200.00	.00
0288-0038-01-412.134 HULMAN LINKS HOURLY	16,491.00	124,125.00	.00	124,125.00	107,634.00	.13
0288-0038-01-412.236 19TH HOLE SALARY	9,877.14	28,534.00	.00	28,534.00	18,656.86	.35
0288-0038-01-412.240 19TH HOLE HOURLY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	5,231.93	21,249.00	.00	21,249.00	16,017.07	.25
0288-0038-01-413.020 EMPLOYER MEDICARE	1,223.65	4,969.00	.00	4,969.00	3,745.35	.25
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	16,794.49	83,650.00	.00	83,650.00	66,855.51	.20
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	406.96	2,000.00	.00	2,000.00	1,593.04	.20
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	384.68	525.00	.00	525.00	140.32	.73
0288-0038-01-413.060 EMPLOYER PERF	6,598.03	26,000.00	.00	26,000.00	19,401.97	.25
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	115,918.72	481,115.00	.00	481,115.00	365,196.28	.24
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	356.32	15,000.00	.00	15,000.00	14,643.68	.02
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	16,859.84	45,000.00	.00	45,000.00	28,140.16	.37
0288-0038-02-422.010 GASOLINE	4,581.11	10,000.00	.00	10,000.00	5,418.89	.46
0288-0038-02-422.020 DIESEL FUEL	549.19	7,000.00	.00	7,000.00	6,450.81	.08
0288-0038-02-422.170 CHEMICALS	396.00	70,000.00	.00	70,000.00	69,604.00	.01
0288-0038-02-423.015 REPAIR SUPPLIES	1,452.53	20,000.00	.00	20,000.00	18,547.47	.07
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	24,194.99	167,250.00	.00	167,250.00	143,055.01	.14
0288-0038-03-432.010 SERVICES CONTRACTUAL	5,337.55	15,000.00	.00	15,000.00	9,662.45	.36
0288-0038-03-433.010 TELEPHONE	1,046.67	3,000.00	.00	3,000.00	1,953.33	.35
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	528.00	12,000.00	.00	12,000.00	11,472.00	.04
0288-0038-03-436.010 ELECTRIC UTILITY	2,951.02	15,000.00	.00	15,000.00	12,048.98	.20
0288-0038-03-436.020 GAS UTILITY	2,443.15	7,000.00	.00	7,000.00	4,556.85	.35
0288-0038-03-436.030 WATER UTILITY	7,473.20	6,000.00	.00	6,000.00	(1,473.20)	1.25
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	397.00	1,000.00	.00	1,000.00	603.00	.40
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	20,176.59	132,500.00	.00	132,500.00	112,323.41	.15
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	160,290.30	795,865.00	.00	795,865.00	635,574.70	.20
Net revenue over (under) expenses	(72,692.29)	(795,865.00)	.00	(795,865.00)	(723,172.71)	(.09)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	77,879.55	.00	.00	.00	(77,879.55)	.00
0290-0040-00-347.060 CARTS	15,334.06	.00	.00	.00	(15,334.06)	.00
0290-0040-00-347.070 DRIVING RANGE	6,554.80	.00	.00	.00	(6,554.80)	.00
0290-0040-00-390.010 OTHER REVENUE	72.00	.00	.00	.00	(72.00)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	99,840.41	.00	.00	.00	(99,840.41)	.00
Total Revenue	99,840.41	.00	.00	.00	(99,840.41)	.00
0290-0040-01-412.124 REA PARK SALARY	56,539.11	203,198.00	.00	203,198.00	146,658.89	.28
0290-0040-01-412.129 OVERTIME	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-01-412.135 REA PARK HOURLY	9,294.36	90,000.00	.00	90,000.00	80,705.64	.10
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	3,939.87	18,426.00	.00	18,426.00	14,486.13	.21
0290-0040-01-413.020 EMPLOYER MEDICARE	921.47	4,309.00	.00	4,309.00	3,387.53	.21
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	15,096.80	65,725.00	.00	65,725.00	50,628.20	.23
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	308.99	1,900.00	.00	1,900.00	1,591.01	.16
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	180.00	500.00	.00	500.00	320.00	.36
0290-0040-01-413.060 EMPLOYER PERF	6,301.03	26,000.00	.00	26,000.00	19,698.97	.24
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	92,581.63	414,058.00	.00	414,058.00	321,476.37	.22
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	5,696.26	12,000.00	.00	12,000.00	6,303.74	.47
0290-0040-02-422.010 GASOLINE	1,628.17	7,500.00	.00	7,500.00	5,871.83	.22
0290-0040-02-422.020 DIESEL FUEL	529.32	6,000.00	.00	6,000.00	5,470.68	.09
0290-0040-02-422.170 CHEMICALS	202.00	60,000.00	.00	60,000.00	59,798.00	.00
0290-0040-02-423.015 REPAIR SUPPLIES	2,739.81	12,000.00	.00	12,000.00	9,260.19	.23
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	10,795.56	97,900.00	.00	97,900.00	87,104.44	.11
0290-0040-03-432.010 SERVICES CONTRACTUAL	3,047.42	15,000.00	.00	15,000.00	11,952.58	.20
0290-0040-03-433.010 TELEPHONE	2,075.53	3,000.00	.00	3,000.00	924.47	.69
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	530.00	4,000.00	.00	4,000.00	3,470.00	.13
0290-0040-03-436.010 ELECTRIC UTILITY	2,810.18	15,000.00	.00	15,000.00	12,189.82	.19
0290-0040-03-436.020 GAS UTILITY	2,576.98	7,000.00	.00	7,000.00	4,423.02	.37
0290-0040-03-436.030 WATER UTILITY	1,173.72	3,000.00	.00	3,000.00	1,826.28	.39

0290 0040 REA PARK NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	140.93	4,000.00	.00	4,000.00	3,859.07	.04
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	41,000.00	.00	41,000.00	41,000.00	.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	12,354.76	106,500.00	.00	106,500.00	94,145.24	.12
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	115,731.95	633,458.00	.00	633,458.00	517,726.05	.18
Net revenue over (under) expenses	(15,891.54)	(633,458.00)	.00	(633,458.00)	(617,566.46)	(.03)

0291 0000 ANIMAL CARE N/R
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0291-0000-00-320.060 PET LICENSE-ALTERED	390.00	.00	.00	.00	(390.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	200.00	.00	.00	.00	(200.00)	.00
0291-0000-00-337.022 WAL-MART GRANT	2,500.00	.00	.00	.00	(2,500.00)	.00
0291-0000-00 ANIMAL CARE N/R	3,090.00	.00	.00	.00	(3,090.00)	.00
Total Revenue	3,090.00	.00	.00	.00	(3,090.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	.26	.00	.00	.00	(.26)	.00
Total Expenditure	.26	.00	.00	.00	(.26)	.00
Net revenue over (under) expenses	3,089.74	.00	.00	.00	(3,089.74)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	12,424.89	.00	.00	.00	(12,424.89)	.00
0292-0042-00-390.010 OTHER REVENUE	57,352.12	.00	.00	.00	(57,352.12)	.00
0292-0042-00-399.090 REDEVELOPMENT	39,534.00	.00	.00	.00	(39,534.00)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	109,311.01	.00	.00	.00	(109,311.01)	.00
Total Revenue	109,311.01	.00	.00	.00	(109,311.01)	.00
0292-0042-01-412.004 FACILITIES MANAGER	17,752.14	51,284.00	.00	51,284.00	33,531.86	.35
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	11,436.84	33,040.00	.00	33,040.00	21,603.16	.35
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	20,561.22	59,399.00	.00	59,399.00	38,837.78	.35
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	13,167.72	38,040.00	.00	38,040.00	24,872.28	.35
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	8,153.84	53,000.00	.00	53,000.00	44,846.16	.15
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	18,276.56	59,399.00	.00	59,399.00	41,122.44	.31
0292-0042-01-412.221 DIRECTOR OF INSPECTION	19,755.27	57,071.00	.00	57,071.00	37,315.73	.35
0292-0042-01-412.222 PROJECT COORDINATOR	16,116.21	46,558.00	.00	46,558.00	30,441.79	.35
0292-0042-01-412.223 DIRECTOR ASSET MGT	19,755.31	57,071.00	.00	57,071.00	37,315.69	.35
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	24,953.40	72,088.00	.00	72,088.00	47,134.60	.35
0292-0042-01-412.250 CELL PHONE	2,600.00	8,000.00	.00	8,000.00	5,400.00	.33
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	10,536.96	32,671.00	.00	32,671.00	22,134.04	.32
0292-0042-01-413.020 EMPLOYER MEDICARE	2,464.37	7,641.00	.00	7,641.00	5,176.63	.32
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	26,845.91	69,310.00	.00	69,310.00	42,464.09	.39
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	1,433.34	4,000.00	.00	4,000.00	2,566.66	.36
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	405.00	1,200.00	.00	1,200.00	795.00	.34
0292-0042-01-413.060 EMPLOYER PERF	19,453.59	53,815.00	.00	53,815.00	34,361.41	.36
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	233,667.68	703,587.00	.00	703,587.00	469,919.32	.33
0292-0042-03-432.090 MATERIAL TESTING	655.85	5,000.00	.00	5,000.00	4,344.15	.13
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	137.00	5,000.00	.00	5,000.00	4,863.00	.03
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	35,000.00	.00	35,000.00	35,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	137.00	40,000.00	.00	40,000.00	39,863.00	.00
Total Expenditure	234,460.53	748,587.00	.00	748,587.00	514,126.47	.31
Net revenue over (under) expenses	(125,149.52)	(748,587.00)	.00	(748,587.00)	(623,437.48)	(.17)

0295 0045 NON FEDERAL INCOME
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	2.72	.00	.00	.00	(2.72)	.00
Total Revenue	2.72	.00	.00	.00	(2.72)	.00
0295-0045-01-412.078 BOOKKEEPER	78.95	.00	.00	.00	(78.95)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	332.69	.00	.00	.00	(332.69)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	25.52	.00	.00	.00	(25.52)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	5.96	.00	.00	.00	(5.96)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	229.36	.00	.00	.00	(229.36)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	672.48	.00	.00	.00	(672.48)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	9,388.10	.00	.00	.00	(9,388.10)	.00
Total Expenditure	10,060.58	.00	.00	.00	(10,060.58)	.00
Net revenue over (under) expenses	(10,057.86)	.00	.00	.00	10,057.86	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	2,982.07	.00	.00	.00	(2,982.07)	.00
Total Revenue	2,982.07	.00	.00	.00	(2,982.07)	.00
0296-0046-01-412.020 SECRETARY	877.39	.00	.00	.00	(877.39)	.00
0296-0046-01-412.078 BOOKKEEPER	414.51	.00	.00	.00	(414.51)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	716.58	.00	.00	.00	(716.58)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	(1,032.36)	.00	.00	.00	1,032.36	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	(245.69)	.00	.00	.00	245.69	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	811.51	.00	.00	.00	(811.51)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	1,541.94	.00	.00	.00	(1,541.94)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	39.32	.00	.00	.00	(39.32)	.00
Total Expenditure	1,581.26	.00	.00	.00	(1,581.26)	.00
Net revenue over (under) expenses	1,400.81	.00	.00	.00	(1,400.81)	.00

0300 0092 THPD FED EQUITABLE SHARING
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	2,569.95	.00	.00	.00	(2,569.95)	.00
Total Expenditure	2,569.95	.00	.00	.00	(2,569.95)	.00

0315 0000 FIRE SAFER EMW-2015-FH-00414
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0315-0000-00-330.060 FED GRANT	177,472.04	.00	.00	.00	(177,472.04)	.00
Total Revenue	177,472.04	.00	.00	.00	(177,472.04)	.00
0315-0000-01-412.049 FIREFIGHTER	158,255.76	.00	.00	.00	(158,255.76)	.00
0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	2,250.76	.00	.00	.00	(2,250.76)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	30,272.02	.00	.00	.00	(30,272.02)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,409.93	.00	.00	.00	(2,409.93)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	643.37	.00	.00	.00	(643.37)	.00
0315-0000-01-413.060 EMPLOYER PERF	10,664.20	.00	.00	.00	(10,664.20)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	37,337.20	.00	.00	.00	(37,337.20)	.00
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	241,833.24	.00	.00	.00	(241,833.24)	.00
Total Expenditure	241,833.24	.00	.00	.00	(241,833.24)	.00
Net revenue over (under) expenses	(64,361.20)	.00	.00	.00	64,361.20	.00

0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	19.67	.00	.00	.00	(19.67)	.00
0330-0049-00-310.040 CAGIT - PTRC	13.01	.00	.00	.00	(13.01)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	20.40	.00	.00	.00	(20.40)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	53.08	.00	.00	.00	(53.08)	.00
Total Revenue	53.08	.00	.00	.00	(53.08)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	3,590,000.00	7,255,000.00	.00	7,255,000.00	3,665,000.00	.49
0330-0049-03-439.120 INTEREST - BONDS	219,900.00	368,000.00	.00	368,000.00	148,100.00	.60
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,809,900.00	7,625,500.00	.00	7,625,500.00	3,815,600.00	.50
Total Expenditure	3,809,900.00	7,625,500.00	.00	7,625,500.00	3,815,600.00	.50
Net revenue over (under) expenses	(3,809,846.92)	(7,625,500.00)	.00	(7,625,500.00)	(3,815,653.08)	(.50)

0331 0000 2005 REVENUE BOND REFINANCED
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0331-0000-03-439.110 PRINCIPAL - BONDS	630,000.00	.00	.00	.00	(630,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	293,524.00	.00	.00	.00	(293,524.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	923,524.00	.00	.00	.00	(923,524.00)	.00
Total Expenditure	923,524.00	.00	.00	.00	(923,524.00)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-03-432.190 TREE MAINTENANCE	54,893.00	135,000.00	.00	135,000.00	80,107.00	.41
Total Expenditure	54,893.00	135,000.00	.00	135,000.00	80,107.00	.41

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-00-390.010 OTHER REVENUE	3,987.94	.00	.00	.00	(3,987.94)	.00
Total Revenue	3,987.94	.00	.00	.00	(3,987.94)	.00
0402-0051-03-432.010 SERVICES CONTRACTUAL	234,667.06	350,000.00	.00	350,000.00	115,332.94	.67
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	13,000.00	10,000.00	3,000.00	13,000.00	.00	1.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	1,500.00	25,000.00	.00	25,000.00	23,500.00	.06
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	7,100.00	140,000.00	(16,000.00)	124,000.00	116,900.00	.06
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	13,000.00	73,000.00	73,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	21,600.00	237,500.00	.00	237,500.00	215,900.00	.09
Total Expenditure	256,267.06	587,500.00	.00	587,500.00	331,232.94	.44
Net revenue over (under) expenses	(252,279.12)	(587,500.00)	.00	(587,500.00)	(335,220.88)	(.43)

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	1,620,345.56	.00	.00	.00	(1,620,345.56)	.00
0404-0096-00-330.060 FEDERAL GRANT	249,189.96	.00	.00	.00	(249,189.96)	.00
0404-0096-00-390.010 OTHER REVENUE	231.00	.00	.00	.00	(231.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	1,869,766.52	.00	.00	.00	(1,869,766.52)	.00
Total Revenue	1,869,766.52	.00	.00	.00	(1,869,766.52)	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	103,394.96	700,000.00	.00	700,000.00	596,605.04	.15
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	31,249.98	125,000.00	.00	125,000.00	93,750.02	.25
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	215,898.90	300,000.00	241,303.13	541,303.13	325,404.23	.40
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	.00	100,000.00	.00	100,000.00	100,000.00	.00
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	.00	100,000.00	.00	100,000.00	100,000.00	.00
0404-0096-03-432.190 TREE MAINTENANCE	.00	125,000.00	2,574.50	127,574.50	127,574.50	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	24,000.00	100,000.00	.00	100,000.00	76,000.00	.24
0404-0096-03-436.040 SIDEWALKS	104,181.01	400,000.00	287.09	400,287.09	296,106.08	.26
0404-0096-03-439.178 PRINCIPAL ON NOTE	47,506.74	130,000.00	.00	130,000.00	82,493.26	.37
0404-0096-03-439.179 INTEREST ON NOTE	.00	14,200.00	.00	14,200.00	14,200.00	.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03-439.188 Police Station Principal On N	.00	150,000.00	(50,000.00)	100,000.00	100,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	551,231.59	2,394,200.00	194,164.72	2,588,364.72	2,037,133.13	.21
0404-0096-04-441.010 LAND ACQUISITION	58,168.49	5,000.00	72,463.49	77,463.49	19,295.00	.75
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	2,656.00	50,000.00	.00	50,000.00	47,344.00	.05
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	.00	200,000.00	.00	200,000.00	200,000.00	.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	48,986.35	100,000.00	1,378,457.65	1,478,457.65	1,429,471.30	.03
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	101,992.83	200,000.00	985,632.55	1,185,632.55	1,083,639.72	.09
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	200,000.00	73,705.00	273,705.00	273,705.00	.00
0404-0096-04-450.592 GATEWAY PROJECTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04-450.599 1ST STREET BLVD	.00	100,000.00	156,331.19	256,331.19	256,331.19	.00
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	250,000.00	.00	250,000.00	250,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	211,803.67	1,160,000.00	2,666,589.88	3,826,589.88	3,614,786.21	.06
Total Expenditure	763,035.26	3,554,200.00	2,860,754.60	6,414,954.60	5,651,919.34	.12
Net revenue over (under) expenses	1,106,731.26	(3,554,200.00)	(2,860,754.60)	(6,414,954.60)	(7,521,685.86)	.17

0405 0000 JADCORE TIF ALLOCATION
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405-0000-00-360.030 INTEREST ON BANK	109.01	.00	.00	.00	(109.01)	.00
0405-0000-00-390.010 OTHER REVENUE	376.42	.00	.00	.00	(376.42)	.00
0405-0000-00-391.041 TRANSFER FR JADCORE BOND & IN	10.23	.00	.00	.00	(10.23)	.00
0405-0000-00 JADCORE TIF ALLOCATION	495.66	.00	.00	.00	(495.66)	.00
Total Revenue	495.66	.00	.00	.00	(495.66)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	463.00	.00	.00	.00	(463.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	80,754.57	.00	.00	.00	(80,754.57)	.00
Total Expenditure	81,217.57	.00	.00	.00	(81,217.57)	.00
Net revenue over (under) expenses	(80,721.91)	.00	.00	.00	80,721.91	.00

0406 0052 CDBG
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	159,315.99	.00	.00	.00	(159,315.99)	.00
0406-0052-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0406-0052-00 CDBG CDBG	160,265.99	.00	.00	.00	(160,265.99)	.00
Total Revenue	160,265.99	.00	.00	.00	(160,265.99)	.00
0406-0052-01-412.020 SECRETARY	12,506.06	.00	.00	.00	(12,506.06)	.00
0406-0052-01-412.078 BOOKKEEPER	14,250.99	.00	.00	.00	(14,250.99)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	23,444.28	.00	.00	.00	(23,444.28)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	15,508.60	.00	.00	.00	(15,508.60)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	5,230.91	.00	.00	.00	(5,230.91)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,227.56	.00	.00	.00	(1,227.56)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	24,170.62	.00	.00	.00	(24,170.62)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	96,339.02	.00	.00	.00	(96,339.02)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	689.10	.00	.00	.00	(689.10)	.00
0406-0052-02-422.010 GASOLINE	188.61	.00	.00	.00	(188.61)	.00
0406-0052-02 CDBG CDBG SUPPLIES	877.71	.00	.00	.00	(877.71)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	63,036.58	.00	.00	.00	(63,036.58)	.00
0406-0052-03-433.030 TRAVEL	93.00	.00	.00	.00	(93.00)	.00
0406-0052-03-434.010 PRINTING	210.75	.00	.00	.00	(210.75)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	612.12	.00	.00	.00	(612.12)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	63,952.45	.00	.00	.00	(63,952.45)	.00
Total Expenditure	161,169.18	.00	.00	.00	(161,169.18)	.00
Net revenue over (under) expenses	(903.19)	.00	.00	.00	903.19	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	91.80	.00	.00	.00	(91.80)	.00
Total Revenue	91.80	.00	.00	.00	(91.80)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	2,105.00	.00	.00	.00	(2,105.00)	.00
Total Expenditure	2,105.00	.00	.00	.00	(2,105.00)	.00
Net revenue over (under) expenses	(2,013.20)	.00	.00	.00	2,013.20	.00

0409 0000 JADCORE TIF #9
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	10.24	.00	.00	.00	(10.24)	.00
0409-0000-00-390.010 OTHER REVENUE	23,237.49	.00	.00	.00	(23,237.49)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	80,754.57	.00	.00	.00	(80,754.57)	.00
0409-0000-00 JADCORE TIF #9	104,002.30	.00	.00	.00	(104,002.30)	.00
Total Revenue	104,002.30	.00	.00	.00	(104,002.30)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	100,000.00	.00	.00	.00	(100,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	4,000.00	.00	.00	.00	(4,000.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	104,000.00	.00	.00	.00	(104,000.00)	.00
0409-0000-06-460.013 TRANSFER TO JADCORE TIF ALLOC	10.23	.00	.00	.00	(10.23)	.00
Total Expenditure	104,010.23	.00	.00	.00	(104,010.23)	.00
Net revenue over (under) expenses	(7.93)	.00	.00	.00	7.93	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	364.57	.00	.00	.00	(364.57)	.00
0410-0000-00-390.010 OTHER REVENUE	6,360.75	.00	.00	.00	(6,360.75)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	6,725.32	.00	.00	.00	(6,725.32)	.00
Total Revenue	6,725.32	.00	.00	.00	(6,725.32)	.00
0410-0000-01-412.078 BOOKKEEPER	986.90	.00	.00	.00	(986.90)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	3,096.59	.00	.00	.00	(3,096.59)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	253.15	.00	.00	.00	(253.15)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	59.23	.00	.00	.00	(59.23)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	1,244.57	.00	.00	.00	(1,244.57)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	5,640.44	.00	.00	.00	(5,640.44)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	468,025.04	.00	.00	.00	(468,025.04)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	309,675.00	.00	.00	.00	(309,675.00)	.00
Total Expenditure	783,340.48	.00	.00	.00	(783,340.48)	.00
Net revenue over (under) expenses	(776,615.16)	.00	.00	.00	776,615.16	.00

0412 0000 CANDLEWOOD BOND P & I
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2.33	.00	.00	.00	(2.33)	.00
0412-0000-00-391.019 TR FR CENTERAL BUSINESS	85,200.00	.00	.00	.00	(85,200.00)	.00
0412-0000-00 CANDLEWOOD BOND P & I	85,202.33	.00	.00	.00	(85,202.33)	.00
Total Revenue	85,202.33	.00	.00	.00	(85,202.33)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	60,000.00	.00	.00	.00	(60,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	25,200.00	.00	.00	.00	(25,200.00)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	85,200.00	.00	.00	.00	(85,200.00)	.00
Total Expenditure	85,200.00	.00	.00	.00	(85,200.00)	.00
Net revenue over (under) expenses	2.33	.00	.00	.00	(2.33)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	795.78	.00	.00	.00	(795.78)	.00
Total Revenue	795.78	.00	.00	.00	(795.78)	.00

0462 0000 DEMING CENTER BOND & INTEREST
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	9.79	.00	.00	.00	(9.79)	.00
0462-0000-00-390.010 OTHER REVENUE	37,402.00	.00	.00	.00	(37,402.00)	.00
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	13,558.00	.00	.00	.00	(13,558.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	50,969.79	.00	.00	.00	(50,969.79)	.00
Total Revenue	50,969.79	.00	.00	.00	(50,969.79)	.00
0462-0000-03-439.110 PRINCIPAL-BONDS	45,000.00	.00	.00	.00	(45,000.00)	.00
0462-0000-03-439.120 INTEREST-BONDS	5,960.00	.00	.00	.00	(5,960.00)	.00
0462-0000-03 DEMING CENTER BOND & INTEREST PROFESS	50,960.00	.00	.00	.00	(50,960.00)	.00
Total Expenditure	50,960.00	.00	.00	.00	(50,960.00)	.00
Net revenue over (under) expenses	9.79	.00	.00	.00	(9.79)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	78.05	.00	.00	.00	(78.05)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	59,983.13	.00	.00	.00	(59,983.13)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	60,061.18	.00	.00	.00	(60,061.18)	.00
Total Revenue	60,061.18	.00	.00	.00	(60,061.18)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	19,983.13	.00	.00	.00	(19,983.13)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	59,983.13	.00	.00	.00	(59,983.13)	.00
Total Expenditure	59,983.13	.00	.00	.00	(59,983.13)	.00
Net revenue over (under) expenses	78.05	.00	.00	.00	(78.05)	.00

0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2.96	.00	.00	.00	(2.96)	.00
Total Revenue	2.96	.00	.00	.00	(2.96)	.00

0469 0000 WTHI BOND & INTEREST
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	3.21	.00	.00	.00	(3.21)	.00
0469-0000-00-390.010 OTHER REVENUE	5,597.95	.00	.00	.00	(5,597.95)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	34,402.05	.00	.00	.00	(34,402.05)	.00
0469-0000-00 WTHI BOND & INTEREST	40,003.21	.00	.00	.00	(40,003.21)	.00
Total Revenue	40,003.21	.00	.00	.00	(40,003.21)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00
Net revenue over (under) expenses	3.21	.00	.00	.00	(3.21)	.00

0470 0109 BLIGHT ELIMINATION PROGRAM
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-00-330.060 FEDERAL GRANT	331,504.15	.00	.00	.00	(331,504.15)	.00
Total Revenue	331,504.15	.00	.00	.00	(331,504.15)	.00
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	767.75	.00	.00	.00	(767.75)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	47.60	.00	.00	.00	(47.60)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	11.13	.00	.00	.00	(11.13)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	256.94	.00	.00	.00	(256.94)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,083.42	.00	.00	.00	(1,083.42)	.00
Total Expenditure	1,083.42	.00	.00	.00	(1,083.42)	.00
Net revenue over (under) expenses	330,420.73	.00	.00	.00	(330,420.73)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	249.00	.00	.00	.00	(249.00)	.00
Total Revenue	249.00	.00	.00	.00	(249.00)	.00
0471-0053-01-412.078 BOOKKEEPER	2,033.03	.00	.00	.00	(2,033.03)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,610.36	.00	.00	.00	(2,610.36)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	287.89	.00	.00	.00	(287.89)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	67.33	.00	.00	.00	(67.33)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	747.20	.00	.00	.00	(747.20)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	5,745.81	.00	.00	.00	(5,745.81)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	11,635.50	.00	.00	.00	(11,635.50)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	34,402.05	.00	.00	.00	(34,402.05)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	85,200.00	.00	.00	.00	(85,200.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	59,983.13	.00	.00	.00	(59,983.13)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	38,488.75	.00	.00	.00	(38,488.75)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	13,558.00	.00	.00	.00	(13,558.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	231,631.93	.00	.00	.00	(231,631.93)	.00
Total Expenditure	249,013.24	.00	.00	.00	(249,013.24)	.00
Net revenue over (under) expenses	(248,764.24)	.00	.00	.00	248,764.24	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0472-0000-00-360.030 INTEREST ON BANK ACCT	43.28	.00	.00	.00	(43.28)	.00
0472-0000-00-391.014 TRANSFER FR 46	309,675.00	.00	.00	.00	(309,675.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	309,718.28	.00	.00	.00	(309,718.28)	.00
Total Revenue	309,718.28	.00	.00	.00	(309,718.28)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	165,000.00	.00	.00	.00	(165,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	144,675.00	.00	.00	.00	(144,675.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	309,675.00	.00	.00	.00	(309,675.00)	.00
Total Expenditure	309,675.00	.00	.00	.00	(309,675.00)	.00
Net revenue over (under) expenses	43.28	.00	.00	.00	(43.28)	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	97.61	.00	.00	.00	(97.61)	.00
Total Revenue	97.61	.00	.00	.00	(97.61)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,634.80	2,000.00	.00	2,000.00	365.20	.82
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,634.80	2,100.00	.00	2,100.00	465.20	.78
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	.00	1,500.00	.00	1,500.00	1,500.00	.00
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00	.00
Total Expenditure	1,634.80	4,800.00	.00	4,800.00	3,165.20	.34

0483 0000 2015 Rev Bond Ser A (Police)
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	19.17	.00	.00	.00	(19.17)	.00
Total Revenue	19.17	.00	.00	.00	(19.17)	.00

0484 0000 2015 BOND & INT SER A (POLICE)
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	38,488.75	.00	.00	.00	(38,488.75)	.00
Total Revenue	38,488.75	.00	.00	.00	(38,488.75)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	20,000.00	.00	.00	.00	(20,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	18,488.75	.00	.00	.00	(18,488.75)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	38,488.75	.00	.00	.00	(38,488.75)	.00
Total Expenditure	38,488.75	.00	.00	.00	(38,488.75)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0485 0000 2015 DSR (POLICE STATION)
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	93.11	.00	.00	.00	(93.11)	.00
Total Revenue	93.11	.00	.00	.00	(93.11)	.00

0488 0000 PYROLYX BOND & INTEREST 2018
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0488-0000-00-393.020 BOND PROCEEDS	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
Total Revenue	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
0488-0000-06-460.043 TRANSFER TO DEBT RESERVE SERV	240,937.50	.00	.00	.00	(240,937.50)	.00
0488-0000-06-460.135 TRANSFER TO CONSTRUCTION	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0488-0000-06 PYROLYX BOND & INTEREST 2018	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
Total Expenditure	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0490 0000 PYROLYX DEBT SERVICE RESERVE
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
	Fiscal year thru period ending 04/30/2018					
0490-0000-00-391.021 TRANSFER FROM BOND & INTEREST	240,937.50	.00	.00	.00	(240,937.50)	.00
Total Revenue	240,937.50	.00	.00	.00	(240,937.50)	.00

0491 0000 PYROLYX CONSTRUCTION
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0491-0000-00-391.021 TRANSFER FROM BOND & INTEREST	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
Total Revenue	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0491-0000-03-432.010 SERVICES CONTRACTUAL	130,570.77	.00	.00	.00	(130,570.77)	.00
Total Expenditure	130,570.77	.00	.00	.00	(130,570.77)	.00
Net revenue over (under) expenses	1,328,491.73	.00	.00	.00	(1,328,491.73)	.00

0492 0000 COMMUNITY CROSSING GRANT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0492-0000-00-334.070 STATE GRANT	424,287.59	.00	.00	.00	(424,287.59)	.00
Total Revenue	424,287.59	.00	.00	.00	(424,287.59)	.00
0492-0000-03-432.105 PAVING	224,883.14	.00	.00	.00	(224,883.14)	.00
Total Expenditure	224,883.14	.00	.00	.00	(224,883.14)	.00
Net revenue over (under) expenses	199,404.45	.00	.00	.00	(199,404.45)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-334.090 STATE GRANT	2,924.92	.00	.00	.00	(2,924.92)	.00
0511-0000-00-340.016 TOW FEES	1,416.00	.00	.00	.00	(1,416.00)	.00
0511-0000-00-390.010 OTHER REVENUE	1,052.13	.00	.00	.00	(1,052.13)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	53,466.83	.00	.00	.00	(53,466.83)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	58,859.88	.00	.00	.00	(58,859.88)	.00
Total Revenue	58,859.88	.00	.00	.00	(58,859.88)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0511-0000-02-422.005 OPERATING SUPPLIES	671.56	3,600.00	.00	3,600.00	2,928.44	.19
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	671.56	5,200.00	.00	5,200.00	4,528.44	.13
0511-0000-03-432.010 SERVICES CONTRACTUAL	320.00	5,000.00	.00	5,000.00	4,680.00	.06
0511-0000-03-432.020 INSTRUCTION	6,781.72	35,000.00	.00	35,000.00	28,218.28	.19
0511-0000-03-433.010 TELEPHONE	494.99	2,100.00	.00	2,100.00	1,605.01	.24
0511-0000-03-433.030 TRAVEL	.00	7,500.00	.00	7,500.00	7,500.00	.00
0511-0000-03-436.010 ELECTRIC UTILITY	7,234.22	17,000.00	.00	17,000.00	9,765.78	.43
0511-0000-03-436.030 WATER UTILITY	198.83	600.00	.00	600.00	401.17	.33
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	32,798.00	.00	32,798.00	32,798.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	24,760.00	.00	24,760.00	24,760.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	15,029.76	124,758.00	.00	124,758.00	109,728.24	.12
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	15,701.32	132,458.00	.00	132,458.00	116,756.68	.12
Net revenue over (under) expenses	43,158.56	(132,458.00)	.00	(132,458.00)	(175,616.56)	.33

0612 0000 BOND & INT FOR SRF BOND 2011
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	314,856.00	.00	.00	.00	(314,856.00)	.00
Total Revenue	314,856.00	.00	.00	.00	(314,856.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	312,000.00	.00	.00	.00	(312,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	159,758.55	.00	.00	.00	(159,758.55)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	471,758.55	.00	.00	.00	(471,758.55)	.00
Total Expenditure	471,758.55	.00	.00	.00	(471,758.55)	.00
Net revenue over (under) expenses	(156,902.55)	.00	.00	.00	156,902.55	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	15,745.21	.00	.00	.00	(15,745.21)	.00
Total Revenue	15,745.21	.00	.00	.00	(15,745.21)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	6,782.84	.00	.00	.00	(6,782.84)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	2,608,148.00	.00	.00	.00	(2,608,148.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	2,614,930.84	.00	.00	.00	(2,614,930.84)	.00
Total Revenue	2,614,930.84	.00	.00	.00	(2,614,930.84)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	2,500,000.00	.00	.00	.00	(2,500,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	1,412,967.10	.00	.00	.00	(1,412,967.10)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	3,912,967.10	.00	.00	.00	(3,912,967.10)	.00
Total Expenditure	3,912,967.10	.00	.00	.00	(3,912,967.10)	.00
Net revenue over (under) expenses	(1,298,036.26)	.00	.00	.00	1,298,036.26	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	44,225.06	.00	.00	.00	(44,225.06)	.00
Total Revenue	44,225.06	.00	.00	.00	(44,225.06)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	533.00	.00	.00	.00	(533.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	23,510.00	.00	.00	.00	(23,510.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	53,420.51	.00	.00	.00	(53,420.51)	.00
0620-0061-00-340.370 LAB ANALYSIS	2,515.03	.00	.00	.00	(2,515.03)	.00
0620-0061-00-344.335 SEPTIC HAULER LICENSE	50.00	.00	.00	.00	(50.00)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	20,000.00	.00	.00	.00	(20,000.00)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	25,000.00	.00	.00	.00	(25,000.00)	.00
0620-0061-00-347.090 USER FEES	10,566,622.59	.00	.00	.00	(10,566,622.59)	.00
0620-0061-00-390.010 OTHER REVENUE	24,494.69	.00	.00	.00	(24,494.69)	.00
0620-0061-00-399.010 SALE OF SCRAP	287.70	.00	.00	.00	(287.70)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	10,716,433.52	.00	.00	.00	(10,716,433.52)	.00
Total Revenue	10,716,433.52	.00	.00	.00	(10,716,433.52)	.00
0620-0061-01-412.003 CONSTRUCTION	98,753.00	328,541.00	.00	328,541.00	229,788.00	.30
0620-0061-01-412.010 DEPARTMENT HEAD	25,358.85	75,457.00	.00	75,457.00	50,098.15	.34
0620-0061-01-412.019 CLERKS	34,736.79	92,814.00	.00	92,814.00	58,077.21	.37
0620-0061-01-412.039 BOARD MEMBERS	8,492.06	24,000.00	.00	24,000.00	15,507.94	.35
0620-0061-01-412.050 MECHANIC	66,031.48	82,531.00	.00	82,531.00	16,499.52	.80
0620-0061-01-412.082 COLLECTIONS	141,288.92	505,104.00	.00	505,104.00	363,815.08	.28
0620-0061-01-412.083 BUILDING & GROUNDS	103,656.76	356,528.00	.00	356,528.00	252,871.24	.29
0620-0061-01-412.084 OPERATIONS	255,961.86	551,863.00	.00	551,863.00	295,901.14	.46
0620-0061-01-412.085 MAINTENANCE	111,321.34	505,131.00	.00	505,131.00	393,809.66	.22
0620-0061-01-412.092 PROJECT ANALYST	.00	28,840.00	.00	28,840.00	28,840.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	15,715.80	50,470.00	.00	50,470.00	34,754.20	.31
0620-0061-01-412.105 PART TIME EMPLOYEES	6,846.00	47,000.00	.00	47,000.00	40,154.00	.15
0620-0061-01-412.129 OVERTIME	88,110.96	283,250.00	.00	283,250.00	195,139.04	.31
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	.00	55,689.00	.00	55,689.00	55,689.00	.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR	18,715.50	55,689.00	.00	55,689.00	36,973.50	.34
0620-0061-01-412.204 ASST FINANCIAL ANALYST	43,485.66	142,313.00	.00	142,313.00	98,827.34	.31
0620-0061-01-412.208 PRETREATMENT ASSISTANT	15,284.17	41,767.00	.00	41,767.00	26,482.83	.37
0620-0061-01-412.209 SAFETY COORDINATOR	18,692.28	55,620.00	.00	55,620.00	36,927.72	.34
0620-0061-01-412.212 LAB TECHNICIANS	45,393.92	155,949.00	.00	155,949.00	110,555.08	.29
0620-0061-01-412.250 CELL PHONE	6,500.00	17,000.00	.00	17,000.00	10,500.00	.38
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	65,464.47	235,018.00	.00	235,018.00	169,553.53	.28

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.020 EMPLOYER MEDICARE	15,310.35	52,244.00	.00	52,244.00	36,933.65	.29
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	294,214.18	970,200.00	.00	970,200.00	675,985.82	.30
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	11,309.05	39,000.00	.00	39,000.00	27,690.95	.29
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	2,370.27	6,500.00	.00	6,500.00	4,129.73	.36
0620-0061-01-413.060 EMPLOYER PERF	122,505.44	387,392.00	.00	387,392.00	264,886.56	.32
0620-0061-01-414.010 LAUNDRY & UNIFORMS	6,735.55	15,000.00	.00	15,000.00	8,264.45	.45
0620-0061-01-414.020 PROTECTIVE CLOTHING	8,400.16	26,000.00	.00	26,000.00	17,599.84	.32
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	1,630,654.82	5,186,910.00	.00	5,186,910.00	3,556,255.18	.31
0620-0061-02-421.010 OFFICE SUPPLIES	3,560.62	6,000.00	.00	6,000.00	2,439.38	.59
0620-0061-02-422.005 OPERATING SUPPLIES	81,896.71	385,000.00	.00	385,000.00	303,103.29	.21
0620-0061-02-422.010 GASOLINE	17,972.39	60,000.00	.00	60,000.00	42,027.61	.30
0620-0061-02-422.020 DIESEL FUEL	15,413.71	55,000.00	.00	55,000.00	39,586.29	.28
0620-0061-02-422.110 BOC	1,896.92	5,000.00	.00	5,000.00	3,103.08	.38
0620-0061-02-422.130 GREASE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0620-0061-02-422.160 LAB SUPPLIES	9,888.47	40,000.00	.00	40,000.00	30,111.53	.25
0620-0061-02-423.015 REPAIR SUPPLIES	117,007.81	425,000.00	.00	425,000.00	307,992.19	.28
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	247,636.63	976,500.00	.00	976,500.00	728,863.37	.25
0620-0061-03-432.010 SERVICES CONTRACTUAL	363,972.90	1,200,000.00	.00	1,200,000.00	836,027.10	.30
0620-0061-03-432.015 ADMINISTRATIVE FEES	383,333.04	1,150,000.00	.00	1,150,000.00	766,666.96	.33
0620-0061-03-432.016 WWTP PILOT FEE	.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00
0620-0061-03-432.020 INSTRUCTION	735.00	8,500.00	.00	8,500.00	7,765.00	.09
0620-0061-03-432.038 CS Billing	153,468.98	750,000.00	.00	750,000.00	596,531.02	.20
0620-0061-03-432.039 CS Lagoons	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	458.75	5,200.00	.00	5,200.00	4,741.25	.09
0620-0061-03-432.071 LAB TESTING	6,720.00	30,000.00	.00	30,000.00	23,280.00	.22
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	12,473.33	75,000.00	.00	75,000.00	62,526.67	.17
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	11,908.44	100,000.00	.00	100,000.00	88,091.56	.12
0620-0061-03-432.640 PERMIT FEES	14,900.00	18,000.00	.00	18,000.00	3,100.00	.83
0620-0061-03-433.010 TELEPHONE	2,432.51	8,000.00	.00	8,000.00	5,567.49	.30
0620-0061-03-433.020 POSTAGE	1,610.61	4,000.00	.00	4,000.00	2,389.39	.40
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	3,604.69	20,000.00	.00	20,000.00	16,395.31	.18
0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	149.70	1,500.00	.00	1,500.00	1,350.30	.10
0620-0061-03-435.010 WORKERS' COMP	87,537.59	32,000.00	.00	32,000.00	(55,537.59)	2.74

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	28,455.31	111,500.00	.00	111,500.00	83,044.69	.26
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	594,851.04	2,000,000.00	.00	2,000,000.00	1,405,148.96	.30
0620-0061-03-436.020 GAS UTILITY	45,667.28	80,000.00	.00	80,000.00	34,332.72	.57
0620-0061-03-436.030 WATER UTILITY	11,600.75	20,000.00	.00	20,000.00	8,399.25	.58
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	18,493.47	110,000.00	.00	110,000.00	91,506.53	.17
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	17,822.65	30,000.00	.00	30,000.00	12,177.35	.59
0620-0061-03-437.050 DRAINAGE WAYS	35,399.69	150,000.00	11,000.00	161,000.00	125,600.31	.22
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	6,780.00	300,000.00	(11,000.00)	289,000.00	282,220.00	.02
0620-0061-03-438.010 RENTAL OF EQUIPMENT	51,321.78	185,000.00	.00	185,000.00	133,678.22	.28
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	1,853,697.51	11,408,200.00	.00	11,408,200.00	9,554,502.49	.16
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	73,374.25	175,000.00	.00	175,000.00	101,625.75	.42
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,602.19	15,000.00	.00	15,000.00	4,397.81	.71
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	.00	75,000.00	75,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	3,082.14	8,000.00	.00	8,000.00	4,917.86	.39
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,000.00	.00	19,000.00	19,000.00	.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	87,058.58	309,500.00	.00	309,500.00	222,441.42	.28
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	314,856.00	944,484.00	.00	944,484.00	629,628.00	.33
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	2,608,148.00	7,808,544.00	.00	7,808,544.00	5,200,396.00	.33
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	26,020.00	78,060.00	.00	78,060.00	52,040.00	.33
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	150,356.25	140,000.00	.00	140,000.00	(10,356.25)	1.07
0620-0061-06-460.031 TRANSFER TO 0331	.00	1,860,540.00	.00	1,860,540.00	1,860,540.00	.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	3,099,380.25	10,831,628.00	.00	10,831,628.00	7,732,247.75	.29
Total Expenditure	6,918,427.79	28,712,738.00	.00	28,712,738.00	21,794,310.21	.24
Net revenue over (under) expenses	3,798,005.73	(28,712,738.00)	.00	(28,712,738.00)	(32,510,743.73)	.13

0621 0062 TRANSIT
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	636,822.00	.00	.00	.00	(636,822.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	261,265.00	.00	.00	.00	(261,265.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	7,431.20	.00	.00	.00	(7,431.20)	.00
0621-0062-00-340.250 TRANSIT - FARES	18,872.39	.00	.00	.00	(18,872.39)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	18,878.75	.00	.00	.00	(18,878.75)	.00
0621-0062-00-349.030 ISU STUDENT FEES	126,300.00	.00	.00	.00	(126,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	57,069.36	.00	.00	.00	(57,069.36)	.00
0621-0062-00 TRANSIT TRANSIT	1,126,638.70	.00	.00	.00	(1,126,638.70)	.00
Total Revenue	1,126,638.70	.00	.00	.00	(1,126,638.70)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	15,784.92	45,000.00	.00	45,000.00	29,215.08	.35
0621-0062-01-412.041 CUSTODIAN	10,397.52	30,037.00	.00	30,037.00	19,639.48	.35
0621-0062-01-412.050 MECHANIC	37,113.50	125,000.00	.00	125,000.00	87,886.50	.30
0621-0062-01-412.078 BOOKKEEPER	10,038.60	33,040.00	.00	33,040.00	23,001.40	.30
0621-0062-01-412.079 OFFICE MANAGER	12,115.98	34,542.00	.00	34,542.00	22,426.02	.35
0621-0062-01-412.086 OPERATORS	277,250.34	940,000.00	.00	940,000.00	662,749.66	.29
0621-0062-01-412.087 SERVICEMEN	24,656.80	78,500.00	.00	78,500.00	53,843.20	.31
0621-0062-01-412.105 PART-TIME EMPLOYEES	.00	16,843.00	.00	16,843.00	16,843.00	.00
0621-0062-01-412.129 OVERTIME	48,841.40	210,950.00	.00	210,950.00	162,108.60	.23
0621-0062-01-412.143 TOOL ALLOWANCE	1,227.74	1,200.00	.00	1,200.00	(27.74)	1.02
0621-0062-01-412.147 ASSISTANT MANAGER	11,552.56	37,546.00	.00	37,546.00	25,993.44	.31
0621-0062-01-412.159 ADA SPECIALIST	10,397.52	30,037.00	.00	30,037.00	19,639.48	.35
0621-0062-01-412.245 NIGHT DISPATCHER	9,930.60	29,034.00	.00	29,034.00	19,103.40	.34
0621-0062-01-412.246 CUSTODIAN HOURLY	4,707.63	.00	.00	.00	(4,707.63)	.00
0621-0062-01-412.248 ATTENDANCE	4,350.00	10,000.00	.00	10,000.00	5,650.00	.44
0621-0062-01-412.250 CELL PHONE	350.00	1,200.00	.00	1,200.00	850.00	.29
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	28,864.12	98,231.00	.00	98,231.00	69,366.88	.29
0621-0062-01-413.020 EMPLOYER MEDICARE	6,741.59	22,973.00	.00	22,973.00	16,231.41	.29
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	148,315.48	492,000.00	.00	492,000.00	343,684.52	.30
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	6,666.18	22,000.00	.00	22,000.00	15,333.82	.30
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,097.18	2,700.00	.00	2,700.00	1,602.82	.41
0621-0062-01-413.060 EMPLOYER PERF	45,612.59	180,336.00	.00	180,336.00	134,723.41	.25
0621-0062-01-414.010 LAUNDRY & UNIFORMS	9,017.84	20,000.00	.00	20,000.00	10,982.16	.45
0621-0062-01-415.010 CDL	110.00	1,000.00	.00	1,000.00	890.00	.11
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	725,140.09	2,462,169.00	.00	2,462,169.00	1,737,028.91	.29

0621 0062 TRANSIT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0621-0062-02-421.010 OFFICE SUPPLIES	104.58	1,500.00	.00	1,500.00	1,395.42	.07
0621-0062-02-422.005 OPERATING SUPPLIES	11,907.34	40,000.00	.00	40,000.00	28,092.66	.30
0621-0062-02-422.010 GASOLINE	16,696.98	75,000.00	.00	75,000.00	58,303.02	.22
0621-0062-02-422.020 DIESEL FUEL	34,730.01	75,000.00	.00	75,000.00	40,269.99	.46
0621-0062-02-423.015 REPAIR SUPPLIES	3,730.03	60,000.00	.00	60,000.00	56,269.97	.06
0621-0062-02 TRANSIT TRANSIT SUPPLIES	67,168.94	251,500.00	.00	251,500.00	184,331.06	.27
0621-0062-03-432.010 SERVICES CONTRACTUAL	13,342.47	17,500.00	.00	17,500.00	4,157.53	.76
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	1,412.01	4,500.00	.00	4,500.00	3,087.99	.31
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	2.25	300.00	.00	300.00	297.75	.01
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	687.50	5,000.00	.00	5,000.00	4,312.50	.14
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	156.78	1,000.00	.00	1,000.00	843.22	.16
0621-0062-03-435.010 WORKERS' COMP	6,307.35	35,000.00	.00	35,000.00	28,692.65	.18
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	3,076.27	16,000.00	.00	16,000.00	12,923.73	.19
0621-0062-03-436.010 ELECTRIC UTILITY	5,572.85	20,000.00	.00	20,000.00	14,427.15	.28
0621-0062-03-436.020 GAS UTILITY	5,227.20	9,000.00	.00	9,000.00	3,772.80	.58
0621-0062-03-436.030 WATER UTILITY	1,113.65	3,000.00	.00	3,000.00	1,886.35	.37
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	11,000.00	.00	11,000.00	11,000.00	.00
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	12,664.63	50,000.00	.00	50,000.00	37,335.37	.25
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	2,407.25	5,000.00	.00	5,000.00	2,592.75	.48
0621-0062-03-439.178 PRINCIPAL - NOTES	110,053.14	109,942.00	.00	109,942.00	(111.14)	1.00
0621-0062-03-439.179 INTEREST - NOTES	5,206.12	5,318.00	.00	5,318.00	111.88	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	292.50	1,500.00	.00	1,500.00	1,207.50	.20
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	167,521.97	303,060.00	.00	303,060.00	135,538.03	.55
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	2,271.55	.00	.00	.00	(2,271.55)	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,576.16	.00	.00	.00	(32,576.16)	.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	34,847.71	.00	.00	.00	(34,847.71)	.00
Total Expenditure	994,678.71	3,016,729.00	.00	3,016,729.00	2,022,050.29	.33
Net revenue over (under) expenses	131,959.99	(3,016,729.00)	.00	(3,016,729.00)	(3,148,688.99)	.04

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0623-0000-00-391.042 TRANSFER FR WWTP	26,020.00	.00	.00	.00	(26,020.00)	.00
Total Revenue	26,020.00	.00	.00	.00	(26,020.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	39,027.00	.00	.00	.00	(39,027.00)	.00
Total Expenditure	39,027.00	.00	.00	.00	(39,027.00)	.00
Net revenue over (under) expenses	(13,007.00)	.00	.00	.00	13,007.00	.00

0624 0000 BAN FROM COUNTY
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0624-0000-00-391.042 TRANSFER FROM WWTP	150,356.25	.00	.00	.00	(150,356.25)	.00
Total Revenue	150,356.25	.00	.00	.00	(150,356.25)	.00
0624-0000-03-439.178 PRINCILPAL ON NOTE	235,856.25	.00	.00	.00	(235,856.25)	.00
Total Expenditure	235,856.25	.00	.00	.00	(235,856.25)	.00
Net revenue over (under) expenses	(85,500.00)	.00	.00	.00	85,500.00	.00

0625 0000 WASTE & REFUSE COLLECTION N/R
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	804,722.31	.00	.00	.00	(804,722.31)	.00
Total Revenue	804,722.31	.00	.00	.00	(804,722.31)	.00
0625-0000-03-432.010 SERVICES CONTRACTUAL	938,759.99	2,200,000.00	.00	2,200,000.00	1,261,240.01	.43
Total Expenditure	938,759.99	2,200,000.00	.00	2,200,000.00	1,261,240.01	.43
Net revenue over (under) expenses	(134,037.68)	(2,200,000.00)	.00	(2,200,000.00)	(2,065,962.32)	(.06)

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-01-412.020 SECRETARY	2,700.35	8,000.00	.00	8,000.00	5,299.65	.34
0702-0063-01-412.064 RETIRED FIREFIGHTERS	483,654.21	1,526,340.00	.00	1,526,340.00	1,042,685.79	.32
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	236,933.38	762,144.00	.00	762,144.00	525,210.62	.31
0702-0063-01-412.250 CELL PHONE	300.00	600.00	.00	600.00	300.00	.50
0702-0063-01-413.020 EMPLOYER MEDICARE	143.33	.00	.00	.00	(143.33)	.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	11,083.56	.00	.00	.00	(11,083.56)	.00
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	50,000.00	.00	50,000.00	38,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	746,814.83	2,347,084.00	.00	2,347,084.00	1,600,269.17	.32
0702-0063-03-433.020 POSTAGE	50.29	600.00	.00	600.00	549.71	.08
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	50.29	1,100.00	.00	1,100.00	1,049.71	.05
Total Expenditure	746,865.12	2,348,184.00	.00	2,348,184.00	1,601,318.88	.32

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-01-412.020 SECRETARY	2,461.52	8,000.00	.00	8,000.00	5,538.48	.31
0703-0064-01-412.067 RETIRED POLICE	489,087.66	1,570,000.00	.00	1,570,000.00	1,080,912.34	.31
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	254,706.11	750,000.00	.00	750,000.00	495,293.89	.34
0703-0064-01-413.020 EMPLOYER MEDICARE	42.25	116.00	.00	116.00	73.75	.36
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	7,389.04	.00	.00	.00	(7,389.04)	.00
0703-0064-01-413.090 DEATH BENEFITS	.00	48,000.00	.00	48,000.00	48,000.00	.00
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	753,686.58	2,386,116.00	.00	2,386,116.00	1,632,429.42	.32
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	10,208.20	.00	.00	.00	(10,208.20)	.00
0703-0064-03-433.020 POSTAGE	174.37	500.00	.00	500.00	325.63	.35
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	10,582.57	900.00	.00	900.00	(9,682.57)	11.76
Total Expenditure	764,269.15	2,387,016.00	.00	2,387,016.00	1,622,746.85	.32

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	3,269.00	.00	.00	.00	(3,269.00)	.00
Total Revenue	3,269.00	.00	.00	.00	(3,269.00)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	100.00	.00	.00	.00	(100.00)	.00
Total Expenditure	100.00	.00	.00	.00	(100.00)	.00
Net revenue over (under) expenses	3,169.00	.00	.00	.00	(3,169.00)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	13,632.41	.00	.00	.00	(13,632.41)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	.85	.00	.00	.00	(.85)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	11,168.45	.00	.00	.00	(11,168.45)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	509,201.89	.00	.00	.00	(509,201.89)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,370,607.89	.00	.00	.00	(2,370,607.89)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	25,941.15	.00	.00	.00	(25,941.15)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	31,395.83	.00	.00	.00	(31,395.83)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	75.00	.00	.00	.00	(75.00)	.00
0718-0071-00-390.010 OTHER REVENUE	1,442.32	.00	.00	.00	(1,442.32)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	2,963,465.79	.00	.00	.00	(2,963,465.79)	.00
Total Revenue	2,963,465.79	.00	.00	.00	(2,963,465.79)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(904,808.18)	.00	.00	.00	904,808.18	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	128,220.91	.00	.00	.00	(128,220.91)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	8,426.00	.00	.00	.00	(8,426.00)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	16,145.83	.00	.00	.00	(16,145.83)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(752,015.44)	.00	.00	.00	752,015.44	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	103,165.00	.00	.00	.00	(103,165.00)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	3,552,131.41	.00	.00	.00	(3,552,131.41)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	3,655,296.41	.00	.00	.00	(3,655,296.41)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	9,786.19	.00	.00	.00	(9,786.19)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	109,972.11	.00	.00	.00	(109,972.11)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	119,758.30	.00	.00	.00	(119,758.30)	.00
Total Expenditure	3,023,039.27	.00	.00	.00	(3,023,039.27)	.00
Net revenue over (under) expenses	(59,573.48)	.00	.00	.00	59,573.48	.00

0719 0072 SPENCER BALL PARK
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	81.94	.00	.00	.00	(81.94)	.00
Total Revenue	81.94	.00	.00	.00	(81.94)	.00

0724 0000 PARKS DONATIONS
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0724-0000-00-360.131 EASTER EGG HUNT	2,300.00	.00	.00	.00	(2,300.00)	.00
0724-0000-00-360.132 SCORE CARDS	2,000.00	.00	.00	.00	(2,000.00)	.00
0724-0000-00-360.134 5K RUN	1,925.00	.00	.00	.00	(1,925.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,325.00	.00	.00	.00	(5,325.00)	.00
0724-0000-00 PARKS DONATIONS	11,550.00	.00	.00	.00	(11,550.00)	.00
Total Revenue	11,550.00	.00	.00	.00	(11,550.00)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	3,740.44	.00	.00	.00	(3,740.44)	.00
Total Expenditure	3,740.44	.00	.00	.00	(3,740.44)	.00
Net revenue over (under) expenses	7,809.56	.00	.00	.00	(7,809.56)	.00

0728 0081 CEMETERY TRUST
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	2,076.34	.00	.00	.00	(2,076.34)	.00
Total Revenue	2,076.34	.00	.00	.00	(2,076.34)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	1,875.85	.00	.00	.00	(1,875.85)	.00
Total Expenditure	1,875.85	.00	.00	.00	(1,875.85)	.00
Net revenue over (under) expenses	200.49	.00	.00	.00	(200.49)	.00

0742 0000 PARKS PROJECT FUND
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	.00	90,000.00	.00	90,000.00	90,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	20,371.83	25,000.00	.00	25,000.00	4,628.17	.81
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	20,371.83	55,000.00	.00	55,000.00	34,628.17	.37
Total Expenditure	20,371.83	145,000.00	.00	145,000.00	124,628.17	.14

0749 0000 K-9 DONATIONS
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2018			
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	4,782.01	.00	.00	.00	(4,782.01)	.00
Total Revenue	4,782.01	.00	.00	.00	(4,782.01)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	1,889.32	.00	.00	.00	(1,889.32)	.00
Total Expenditure	1,889.32	.00	.00	.00	(1,889.32)	.00
Net revenue over (under) expenses	2,892.69	.00	.00	.00	(2,892.69)	.00

0750 0000 FIRE PREVENTION NON-REVERTING
X

Fiscal year thru period ending 04/30/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750-0000-00-342.250 INSPECTION FEES	7,770.00	.00	.00	.00	(7,770.00)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	6,201.00	.00	.00	.00	(6,201.00)	.00
0750-0000-00-390.010 OTHER REVENUE	25.00	.00	.00	.00	(25.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	13,996.00	.00	.00	.00	(13,996.00)	.00
Total Revenue	13,996.00	.00	.00	.00	(13,996.00)	.00