

Revenue Account Range: 01-999-001 to 01-999-845 Include Non-Anticipated: Yes Year To Date As of: 03/31/18
 Expend Account Range: 01-999-000 to 01-999-844 Include Non-Budget: Yes Current Period: 03/01/18 to 03/31/18
 Print Zero YTD Activity: No Prior Year: 03/01/17 to 03/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-999-004	FOIA Requests	0.00	0.00	1.25	1.25	0.00	1.25	0
01-999-500	PM: IMPACT FEES	30,000.00	0.00	24,000.00	66,000.00	0.00	66,000.00	0
01-999-520	OTHER PUBLIC WORKS INCOME	0.00	0.00	25.00	100.00	0.00	100.00	0
01-999-521	Wastewater Asset Management	0.00	0.00	4,182.25	4,182.25	0.00	4,182.25	0
01-999-704	PLAN REVIEW FEE	0.00	0.00	145.00	725.00	0.00	725.00	0
01-999-706	Solar Permit Fees	0.00	0.00	0.00	75.00	0.00	75.00	0
01-999-813	OHS REIMBURSEMENTS	0.00	0.00	1,600.00	3,850.00	0.00	3,850.00	0
01-999-814	SPECIAL DUTY REIMB.	0.00	0.00	0.00	660.00	0.00	660.00	0
01-999-843	Transfer to Electric Capital Reserve	0.00	0.00	0.00	15,586.20	0.00	15,586.20	0
01-999-845	CFC - Parking Lot State Grant	0.00	0.00	67,521.38	67,521.38	0.00	67,521.38	0

CAFR Total	30,000.00	0.00	97,474.88	158,701.08	0.00	158,701.08	0
General Fund Revenue Total	30,000.00	0.00	97,474.88	158,701.08	0.00	158,701.08	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-999-000	NON-BUDGET ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-008	COLLECTION AGENCY FEE	0.00	0.00	33.34	66.68	0.00	66.68	0
01-999-010	INSURANCE - PROPERTY	79,689.00	0.00	84,857.00	84,857.00	0.00	84,857.00	0
01-999-011	WORKER'S COMPENSATION	43,208.00	0.00	43,750.00	43,750.00	0.00	43,750.00	0
01-999-014	Pension Expenses - Benefit	0.00	0.00	399.68	799.36	0.00	799.36	0
01-999-015	Public Works Building - Non-Budget	0.00	0.00	94.42	4,114.50	0.00	4,114.50	0
01-999-525	TRAVEL, MEALS, MILEAGE	0.00	0.00	0.00	70.58	0.00	70.58	0
01-999-533	MS-4	0.00	0.00	0.00	2,851.27	0.00	2,851.27	0
01-999-535	SECONDARY SERVICE	1,600.00	0.00	0.00	0.00	0.00	0.00	0
01-999-539	EQUIP REPAIR & MAINT - ELEC	6.49	0.00	0.00	43.49	0.00	43.49	0
01-999-541	ELEC. BUCKET TRUCK	2,280.00	0.00	0.00	0.00	0.00	0.00	0
01-999-542	MISC. EXPENSE - ELECTRIC	235.92	0.00	0.00	0.00	0.00	0.00	0
01-999-544	ECR Expenses - Non-Budget	0.00	0.00	17,274.62	17,274.62	0.00	17,274.62	0
01-999-546	Arsenic Interest Expense - Non-Budget	0.00	0.00	0.00	7,395.48	0.00	7,395.48	0
*01-999-550	WATER PLANT	5,001.14	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-999-551	Arsenic Loan - Principal - Non-Budget	0.00	0.00	0.00	20,296.69	0.00	20,296.69-	0
01-999-553	Asset Management Program	0.00	0.00	4,437.25	4,437.25	0.00	4,437.25-	0
01-999-562	MSAF Expenses- Non-Budget	0.00	0.00	0.00	1,525.40	0.00	1,525.40-	0
01-999-817	EIDE SALARIES PAID	0.00	0.00	0.00	1,350.00	0.00	1,350.00-	0
01-999-818	HWY SAFETY SALARIES PAID	400.00	0.00	1,920.00	2,320.00	0.00	2,320.00-	0
01-999-828	PENSION GRANT EXPENSE	3,005.99	0.00	6,734.14	13,814.14	0.00	13,814.14-	0
01-999-831	Violent Crime Fund Expense	0.00	0.00	8,323.41	8,323.41	0.00	8,323.41-	0
01-999-838	Police Car Purchase - Non-Budget	0.00	0.00	0.00	25,899.14	0.00	25,899.14-	0
01-999-844	CFC - Parking Lot Grant Expense	0.00	0.00	0.00	66,745.00	0.00	66,745.00-	0
CAFR Total		135,426.54	0.00	167,635.02	305,934.01	0.00	305,934.01-	0
General Fund Expend Total		135,426.54	0.00	167,635.02	305,934.01	0.00	305,934.01-	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available	Revenues
01	General Fund	30,000.00	97,474.88	158,701.08	135,426.54	167,635.02	305,934.01		147,232.93-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	30,000.00	97,474.88	158,701.08	135,426.54	167,635.02	305,934.01	147,232.93-