



1355 Southfield Road, Lincoln Park, MI 48146

(313) 386-1800 Fax (313) 386-2005

[www.citylp.com](http://www.citylp.com)

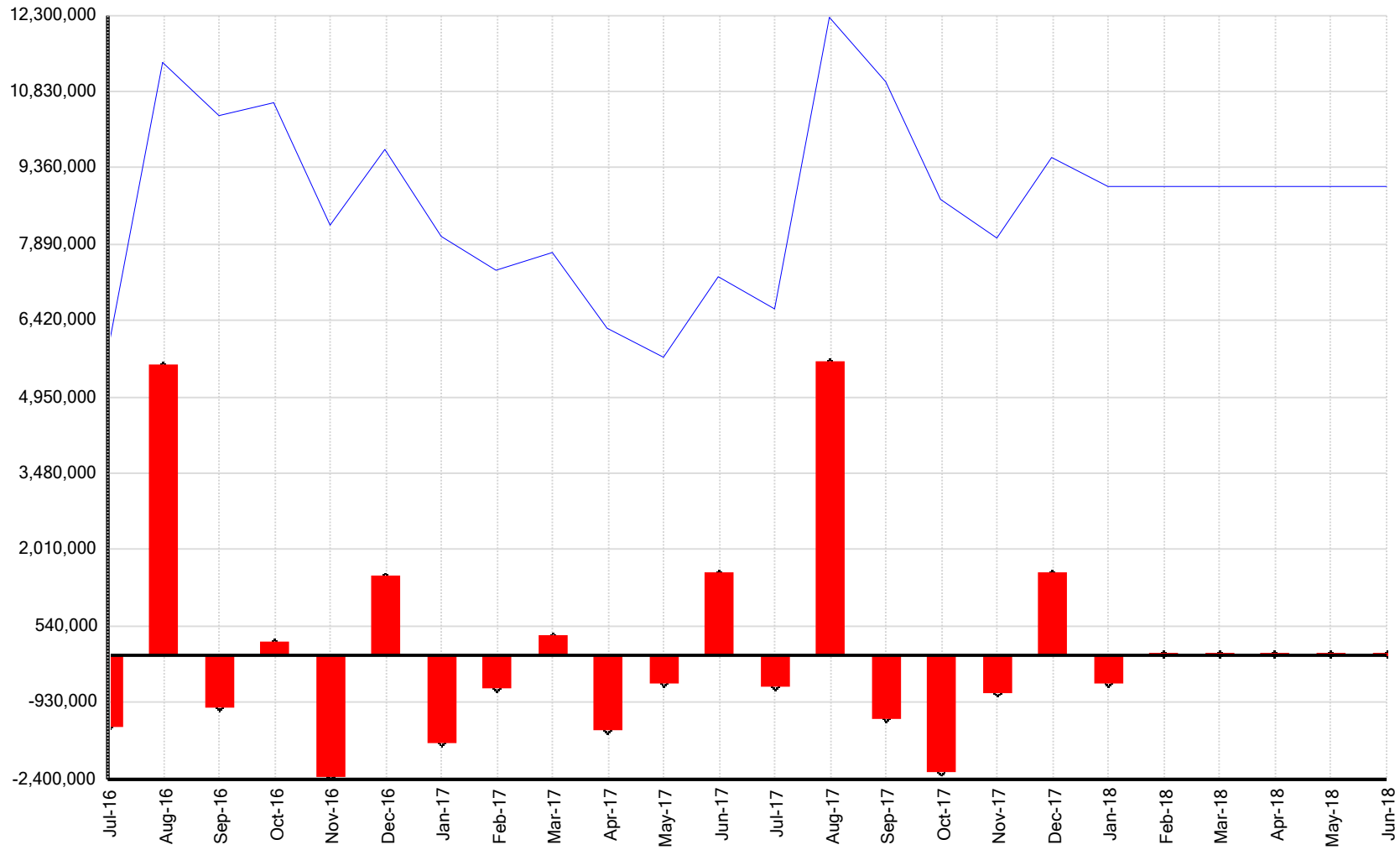
# City of Lincoln Park December 2017

## Monthly Financial Reports

## Table of Contents

Cash Flow.....	3
Combined Trial Balance.....	4
Check Disbursement.....	5
Overtime Report.....	29
Revenue Expenditure Report.....	30
Tax Collection.....	60

Cumulative Cash Flow - Fund: 101



Net Monthly Cash      Cash Balance

BALANCE SHEET  
PERIOD ENDING 12/31/2017

	Fund 101 - GENERAL FUND	Fund 202 - M.V.H.F MAJOR	Fund 203 - M.V.H.F. LOCAL	Fund 214 - CABLE T.V. FUND	Fund 226 - SANITATION FUND	Fund 265 - FORFEITURE FUND	Fund 592 - WATER AND SEWER FUND	Fund 661 - VEHICLE AND EQUIPMENT	Fund 664 - TECHNOLOGY SERVICES
<b>*** Assets ***</b>									
Cash	9,563,560.14	2,703,004.23	1,126,251.84	589,123.65	58,245.82	726,399.77	4,531,348.17	614,616.51	44,950.45
Accounts Receivable	873,590.99	416,053.36	142,345.88	0.00	444,317.41	0.00	3,808,329.73	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	36,053,308.59	1,265,305.35	15,158.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(367,827.54)	(428.54)	0.00	0.00	(0.44)	0.00	(2,031,318.44)	0.00	0.00
<b>Total Assets</b>	<b>10,069,323.59</b>	<b>3,118,629.05</b>	<b>1,268,597.72</b>	<b>589,123.65</b>	<b>502,562.79</b>	<b>726,399.77</b>	<b>42,361,668.05</b>	<b>1,879,921.86</b>	<b>60,108.79</b>
<b>*** Liabilities ***</b>									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	1,100,463.16	117,959.80	462,324.29	6.44	(29,793.11)	(56,110.00)	5,966,682.26	245,063.01	(27,007.60)
Liabilities-LT (over 1 year)	(84,633.07)	0.00	0.00	(6.44)	0.00	0.00	9,203,135.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(668,636.00)	0.00	0.00
<b>Total Liabilities</b>	<b>1,015,830.47</b>	<b>117,959.80</b>	<b>462,324.29</b>	<b>0.00</b>	<b>(29,793.11)</b>	<b>(56,110.00)</b>	<b>14,528,589.33</b>	<b>245,063.01</b>	<b>(27,642.00)</b>
<b>*** Fund Balance ***</b>									
Unassigned	3,907,309.65	2,078,332.59	811,340.55	552,418.23	520,226.76	765,749.76	26,123,837.07	2,005,082.51	200,171.40
<b>Total Fund Balance @ 6/30/17</b>	<b>3,907,309.65</b>	<b>2,078,332.59</b>	<b>811,340.55</b>	<b>552,418.23</b>	<b>520,226.76</b>	<b>765,749.76</b>	<b>26,123,837.07</b>	<b>2,005,082.51</b>	<b>200,171.40</b>
<b>Beginning Fund Balance @ 7/1/17</b>	<b>3,907,309.65</b>	<b>2,078,332.59</b>	<b>811,340.55</b>	<b>552,418.23</b>	<b>520,226.76</b>	<b>765,749.76</b>	<b>26,123,837.07</b>	<b>2,005,082.51</b>	<b>200,171.40</b>
<b>Net of Revenues VS Expenditures</b>	<b>5,146,183.47</b>	<b>922,336.66</b>	<b>(5,067.12)</b>	<b>36,705.42</b>	<b>12,129.14</b>	<b>16,760.01</b>	<b>1,709,241.65</b>	<b>(370,223.66)</b>	<b>(112,420.61)</b>
<b>Fund Balance @ 12/31/2017</b>	<b>9,053,493.12</b>	<b>3,000,669.25</b>	<b>806,273.43</b>	<b>589,123.65</b>	<b>532,355.90</b>	<b>782,509.77</b>	<b>27,833,078.72</b>	<b>1,634,858.85</b>	<b>87,750.79</b>
<b>Total Liabilities And Fund Balance</b>	<b>10,069,323.59</b>	<b>3,118,629.05</b>	<b>1,268,597.72</b>	<b>589,123.65</b>	<b>502,562.79</b>	<b>726,399.77</b>	<b>42,361,668.05</b>	<b>1,879,921.86</b>	<b>60,108.79</b>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/01/2017	GEN	66953	ANGEL'S BAKE-N-CAKE	COOKIES & CUPCAKES	747-001-885000	120.00
12/01/2017	GEN	66954	CITY OF TRENTON FIRE DEPARTMENT	TURN OUT GEAR FOR THOMAS GROSS	101-340-768001	684.00
12/01/2017	GEN	66955	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	51.47
		66955		INTERNET CHARGES	664-915-857000	164.85
						<u>216.32</u>
12/01/2017	GEN	66956	PETTY CASH - POLICE	DETECTIVE BUREAU PETTY CASH	101-305-867000	491.87
12/01/2017	GEN	66957	CURT RITENHOUR	SANTA FOR BREAKFAST W/SANTA	101-000-370FR0	150.00
12/01/2017	GEN	66958	WSU CENTER FOR URBAN STUDIES	2ND QUARTER BLANKET/COMPSTAT	265-320-818000	2,135.19
12/04/2017	GEN	66843	ALLIED UNIVERSAL	2ND QTR BLANKET DETENTION	101-305-776000	5,845.20
12/04/2017	GEN	66844	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLY FOR PD	101-263-801000	1,312.10
12/04/2017	GEN	66845	ANN ARBOR CLEANING SUPPLY COMP,	TRASH LINERS (2 BOXES)	747-001-757000	60.00
12/04/2017	GEN	66846	ASSOCIATION OF WAYNE COUNTY	ANNUAL DUES - DEPUTY CLERK	101-111-958000	50.00
		66846		ANNUAL DUES - CITY CLERK	101-111-958000	50.00
						<u>100.00</u>
12/04/2017	GEN	66847	AUTO ZONE	2ND QUARTER BLANKET	661-932-778000	99.98
		66847		3 OIL FILTERS	661-932-778000	80.19
						<u>180.17</u>
12/04/2017	GEN	66848	BAKERS GAS & WELDING	PROPANE TANKS FILLED - 2	101-720-931000	13.98
12/04/2017	GEN	66849	BELL EQUIPMENT CO	FREIGHT	661-932-778000	14.67
		66849		TANK STRAPS AND SPROCKETS	661-932-778000	192.00
						<u>206.67</u>
12/04/2017	GEN	66850	DONALD J BILINSKI	11/19 REPROGRAM AIRBOX	214-734-818P00	17.50
		66850		11/20 REG COUNCIL MEETING	214-734-818P00	87.50
						<u>105.00</u>
12/04/2017	GEN	66851	ROBERT BRAZEAU	CONTRACTUAL PART-TIME	101-202-800000	768.00
12/04/2017	GEN	66852	BRINKS INCORPORATED	ARMoured CAR SERVICE 7-1-17/6-30-18	101-923-818000	382.15
12/04/2017	GEN	66853	C & C INSTRUMENTATION &	EMMONS ST. P.S., R&R WET WELL FLOATS	420-001-983000.WS04	2,843.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66853		SEE DETAILS	592-500-818000	441.00
						3,284.00
12/04/2017	GEN	66854	CAHILL VETERINARY HOSPITAL	EXAM FOR K9 MAX	265-320-756000	333.20
12/04/2017	GEN	66855	SIDNEY CANALES	DEPOSIT REFUND FOR KMB ROOM A 7/15/17	101-708-677000	200.00
12/04/2017	GEN	66856	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER JULY 2017	101-380-946000	320.00
12/04/2017	GEN	66857	CATHERINE INFANTADO	REFUND CLASS	101-708-651I00	84.00
12/04/2017	GEN	66858	CATHERINE INFANTADO	RFND CLASS	101-708-651I00	100.00
12/04/2017	GEN	66859	CENTRON DATA SERVICES	2ND QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	710.77
		66859		2ND QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	710.75
						1,421.52
12/04/2017	GEN	66860	CHALLENGER TECHNOLOGIES, LLC	NEW CABLE RUN ON PD ROOF	664-915-818000	530.77
12/04/2017	GEN	66861	CINTAS CORPORATION	FIRST AID REFILL FOR PD	101-305-766S00	88.47
12/04/2017	GEN	66862	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	6.44
		66862		INTERNET CHARGES	664-915-857000	484.55
						490.99
12/04/2017	GEN	66863	COMMERCIAL GROUNDS SERVICES, LLC	JULY-NOVEMBER LANDSCAPING BLANKET	747-001-818LM0	5,603.00
12/04/2017	GEN	66864	CONTRACTORS CONNECTION	SEE DETAILS	101-263-757000	150.00
		66864		SEE DETAILS	202-464-757000	75.00
		66864		20 SAFETY VESTS FOR COLD PACK CREWS	202-464-757000	59.50
		66864		SEE DETAILS	203-464-757000	75.00
		66864		20 SAFETY VESTS FOR COLD PACK CREWS	203-464-757000	59.50
		66864		SEE DETAILS	592-920-757000	270.00
						689.00
12/04/2017	GEN	66865	DETROIT POPCORN COMPANY	3RD QTR. POPCORN SUPPLIES FOR	101-720-750000	138.95
12/04/2017	GEN	66866	DISTRICT COURT #25	1ST QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	45,946.00
12/04/2017	GEN	66867	DORNBOS SIGN & SAFETY INC	2ND QUARTER BLANKET FOR STREET SIGNS	202-474-767000	114.85
		66867		2ND QUARTER BLANKET FOR STREET SIGNS	203-474-782000	267.97
						382.82

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/04/2017	GEN	66868	DOWNRIVER COMMUNITY CONFERENCE	DCC DUES 2017/18	101-923-958000	4,750.00
		66868		17/18 POLICE/FIRE/DRANO DUES	101-923-958000	7,030.86
		66868		17/18 POLICE/FIRE/DRANO DUES	265-320-950D00	12,370.51
		66868		17/18 POLICE/FIRE/DRANO DUES	265-320-958000	6,030.10
						30,181.47
12/04/2017	GEN	66869	E & J TREE SERVICE	SEE DETAILS	202-464-818000	16,133.80
12/04/2017	GEN	66870	E & J TREE SERVICE	TREE REMOVAL 1922 ANNE	249-038-721HIP	1,950.00
12/04/2017	GEN	66871	E.C. KORNEFFEL CO.	RET BASIN POND PROTECTION PROJ PMNT#2	420-001-983000.PS03	7,120.00
12/04/2017	GEN	66872	ELITE POWER SOLUTIONS LLC	TEMP SENSOR & CABLE FOR F-452	661-932-778000	92.50
12/04/2017	GEN	66873	EVIDENT CRIME SCENE PRODUCTS	DB SUPPLIES, FINGER PRINTS KITS	265-320-757000	8.25
12/04/2017	GEN	66874	F.T.S. MANAGEMENT, INC	LINCOLN PS NEED IT'S DIESEL FU	592-527-778000	760.00
		66874		EMMONS PS NEED IT'SDIESEL FUEL	592-527-778000	760.00
						1,520.00
12/04/2017	GEN	66875	FAST SPLASH	2ND QUARTER BLANKET FOR CAR WASHES	661-932-778000	167.75
12/04/2017	GEN	66876	FASTENAL COMPANY	1 CASE OF DEGREASER	661-932-778000	158.36
12/04/2017	GEN	66877	FEED RITE	K9 SUPPLIES	265-320-756000	133.75
12/04/2017	GEN	66878	FERGUSON ENTERPRISES, INC	COPPER FITTINGS FOR 1 1/2" TO 2"	592-920-757000	48.74
12/04/2017	GEN	66879	FERGUSON WATERWORKS #3386	24 METERS FOR STOCK	592-920-757000	5,160.00
		66879		METER TEST-1578 MAYFLOWER	592-920-818000	30.00
						5,190.00
12/04/2017	GEN	66880	FLEETPRIDE	HINGES/PINS FOR DOORS	101-263-931000	221.10
		66880		VALVE AND AIRLINE FOR M-65 & M-75	661-932-778000	61.68
						282.78
12/04/2017	GEN	66881	FLO-AIRE HEATING & COOLING	2ND QUARTER BLANKET	101-263-931000	214.00
		66881		REMOVAL & REPLACEMENT OF UNIT	271-790-983000	6,750.00
						6,964.00
12/04/2017	GEN	66882	ANTHONY FUOCO	DEC 2017 ASSESSING SERVICES	101-202-818000	8,857.00
12/04/2017	GEN	66883	GARY PRINTING	300 TRIFOLD SNOW REMVOAL NOTICES	747-001-901000	189.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/04/2017	GEN	66884	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	595.82
		66884		CONTRACTUAL SERVICES	226-531-818000	286.00
						881.82
12/04/2017	GEN	66885	GORDON FOOD SERVICES	3RD QTR. FOOD & SUPPLIES FOR	101-720-750000	533.43
		66885		BLACK LATEX GLOVES - 10/CASE	101-720-777000	99.90
						633.33
12/04/2017	GEN	66886	HADDIX ELECTRIC CO.	NEW CONDITIONER WIRING	101-000-373D00	950.00
12/04/2017	GEN	66887	HENNESSEY ENGINEERS INC	INV. 15399 2016 ELECTRIC AVE PRJ	249-042-755190	370.70
12/04/2017	GEN	66888	HENRY FORD HEALTH SYSTEM	POLICE EMPLOYEE PHYSICALS	101-305-828000	1,404.00
		66888		FIRE EMPLOYEE PHYSICALS	101-340-828000	641.00
		66888		CIIITY CLERK NEW HIRE K NAVARRE	101-923-828000	76.00
		66888		ORDINANCE OFFICER AND CROSSING GUARD	101-923-828000	270.00
		66888		CITY MGMT NEW HIRE J GALLAGHER	101-923-828000	178.00
		66888		LIBRARY EMPLOYEE PHYSICAL	271-790-828000	76.00
		66888		LIBRARY NEW HIRE M ADKINS	271-790-828000	253.00
		66888		RECERT FOR DOT	592-527-828000	303.50
		66888		HEP B VACCINE	592-527-828000	201.00
		66888		DPS EMPLOYEE PHYSICALS	592-920-828000	524.00
		66888		RECERT FOR DOT	592-920-828000	303.50
						4,230.00
12/04/2017	GEN	66889	HERITAGE NEWSPAPERS	REG MEETING 10/16/17	101-101-903000	173.00
12/04/2017	GEN	66890	I.T. RIGHT	BUILDING DEPT	664-915-778001	50.61
		66890		PAYROLL OFFICE	664-915-778001	229.00
						279.61
12/04/2017	GEN	66891	IMAGE PRINTING	OFFICE SUPPLIES FOR THE PD	101-305-727000	600.80
12/04/2017	GEN	66892	INTERNATIONAL CONSTRUCTION INC	INV. 166 DEMO 1628 CHANDLER H&G	249-040-755210	8,000.00
		66892		INV. 167 DEMO 1544 ARLINGTON	249-040-755210	8,800.00
		66892		INV. 165 DEMO 625 CLEOPHUS H&G	249-040-755210	10,000.00
						26,800.00
12/04/2017	GEN	66893	ISAMAR MONTES-HERNANDEZ	REFUND SEC DEPOSIT	101-708-677000	75.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/04/2017	GEN	66894	J & M VENDING INC	3RD QTR. BLANKET HOT COCO FOR	101-720-750000	66.00
12/04/2017	GEN	66895	JERRYS ACE HARDWARE	2ND QUARTER BLANKET	101-263-931000	63.44
		66895		2ND QTR. BLANKET FOR SUPPLIES & TOOLS	592-500-757000	103.24
		66895		2ND QUARTER BLANKET-SEE DETAILS	592-527-757000	10.97
						177.65
12/04/2017	GEN	66896	KIESLER'S POLICE SUPPLY, INC	5 NEW PATROL RIFLES WITH OPTICS	265-320-983000.EQ04	6,094.75
12/04/2017	GEN	66897	LAP + CREATIVE	CONTRACTUAL SERVICE	101-708-818000	2,500.00
12/04/2017	GEN	66898	LIBERTY PLUMBING	SEE DETAILS	592-500-757000	88.00
12/04/2017	GEN	66899	THE LIBRARY NETWORK	CIRCUIT COST	271-790-934C00	1,008.60
		66899		SHARED FIBER OPTIC COST	271-790-934C00	33.96
		66899		20M INTERNET SPEED	271-790-934C00	255.00
						1,297.56
12/04/2017	GEN	66900	CITY OF LINCOLN PARK	WATER	101-263-927000	2,124.38
		66900		CRIME PATROL WATCH	101-305-841000	6.32
		66900		WATER	101-704-927000	51.89
		66900		WATER	101-720-927000	930.30
		66900		WATER	271-790-927000	33.90
		66900		WATER	592-500-927000	53.08
						3,199.87
12/04/2017	GEN	66901	LINCOLN PARK DANCE COMPANY	FALL DANCE INSTRUCTOR PAYMENT	101-708-800000	4,575.72
12/04/2017	GEN	66902	LIZBETH FRANCO	REFUND SEC DEPOSIT	101-708-678000	200.00
12/04/2017	GEN	66903	LORENA LOPEZ	REFUND SEC DEPOSIT	101-708-678000	200.00
12/04/2017	GEN	66904	MARIA CARDOSO-JIMENEZ	REFUND SEC DEPOSIT	101-708-678000	200.00
12/04/2017	GEN	66905	MCINERNEYS WOODHAVEN	2ND QUARTER BLANKET	661-932-778000	113.40
12/04/2017	GEN	66906	METRO AIRPORT TRUCK	REPAIR FUEL GAUGE& ABS SYSTEM	661-932-778000	2,517.09
12/04/2017	GEN	66907	MICHIGAN DOWNTOWN ASSOCIATION	MDA 2017-18 ANNUAL DUES	747-001-958000	200.00
12/04/2017	GEN	66908	MICHIGAN MUNICIPAL LEAGUE	SETTLEMENT OF CLAIMS	101-923-962000	20,000.00
12/04/2017	GEN	66909	STATE OF MICHIGAN	COMMUNITY WATER SUPPLY FEE	592-920-757000	10,493.76

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/04/2017	GEN	66910	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	30.00
12/04/2017	GEN	66911	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	230.62
12/04/2017	GEN	66912	MISTER MAT RENTALS, INC.	MAT RENTAL 2ND QTR BLANKET	101-263-931000	63.25
		66912		MAT RENTAL LIBRARY 2ND QTR	271-790-931000	8.75
		66912		MAT RENTAL COURT 2ND QTR	760-136-818000	86.00
						158.00
12/04/2017	GEN	66913	LINDA MOORE	MONTHLY CLEANING AT THE PD	101-263-801000	3,000.00
12/04/2017	GEN	66914	RICKEY MOORE	BIO CLEANING FOR THE PD	101-263-801000	330.00
12/04/2017	GEN	66915	OREILLY AUTOMOTIVE INC	2ND QUARTER BLANKET	661-932-778000	48.21
12/04/2017	GEN	66916	OFFICE DEPOT	2ND QUARTER BLANKET OFFICE SUPP	101-230-727000	140.72
		66916		E[SPM 252XL BLACK	101-253-727000	69.98
		66916		EPSON 252XL YELLOW	101-253-727000	29.99
		66916		REPLACEMENT RIBBONS BLACK/RED	101-253-727000	8.85
		66916		CASES PAPER	101-253-727000	78.62
		66916		EPSON 252XL CYAN	101-253-727000	29.99
		66916		EPSON 252XL MAGENTA	101-253-727000	29.99
		66916		DEPOSIT BAGS 9 X 12	101-253-727000	41.30
		66916		2ND QTR BLANKET OFFICE SUPPLIES	592-527-727000	21.44
		66916		2ND QTR BLANKET OFFICE SUPPLIES	592-920-727000	21.44
						472.32
12/04/2017	GEN	66917	ON DUTY GEAR LLC	VEST FOR OFC.BLALOCK	101-305-757000	715.00
12/04/2017	GEN	66918	ORKIN PEST CONTROL	2ND QUARTER BLANKET FOR PEST SERVICES	101-263-818000	206.06
		66918		HEATER TO KILL BUGS/PESTS	271-790-727000	350.00
						556.06
12/04/2017	GEN	66919	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	280.00
12/04/2017	GEN	66920	PARK TIRE CO	ALIGNMENT FOR M-27	661-932-778000	54.95
		66920		ALIGNMENT FOR M-5	661-932-778000	54.95
						109.90
12/04/2017	GEN	66921	PLANTE & MORAN LLP	FY 16/17 MDOT PERFORMANCE AUDIT	202-464-808000	1,500.00
		66921		FY 16/17 MDOT PERFORMANCE AUDIT	203-464-808000	1,500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,000.00
12/04/2017	GEN	66922	THE PLATO LAW FIRM	AUTO CLUB GROUP	592-527-826000	733.00
		66922		CATHAY HOUSE	592-527-826000	34.00
		66922		GOODWIN	592-527-826000	25,702.78
		66922		TIPPER	592-527-826000	12,027.76
		66922		MORALES	592-527-826000	191.80
		66922		BREWER	592-527-826000	3,579.45
						42,268.79
12/04/2017	GEN	66923	VALRAE & CHARLES PREVOST	SANTA AND MRS CLAUS	747-001-885000	200.00
12/04/2017	GEN	66924	PSYBUS	PSYCH EVAL FOR MURPHY	101-340-828000	585.00
12/04/2017	GEN	66925	QUICK FUEL	2ND QTR BLANKET-FUEL FOR CITY	661-932-751000	6,180.26
		66925		GAS OIL ANTIFREEZE	747-001-751000	85.33
						6,265.59
12/04/2017	GEN	66926	QUILL CORP	REAMS PERFORATED PAPER	101-172-727000	22.29
		66926		PRESSBOARD BLUE FOLDERS	101-172-727000	71.50
		66926		MISC OFFICE SUPPLIES	101-305-727000	19.49
		66926		OFFICE SUPPLIES FOR THE PD	265-320-727000	278.50
		66926		OFFICE SUPPLIES	265-320-727000	340.66
						732.44
12/04/2017	GEN	66927	RFC, INC.	US LAWNS WEEKLY CUT	101-263-818000	9,118.50
		66927		PRIDE CITY CONT INVOICES DATED	101-923-818000	1,389.00
						10,507.50
12/04/2017	GEN	66928	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		66928		CITY MANAGEMENT COPIER	101-172-946000	249.87
		66928		DPS COPIER	101-445-946000	143.97
						541.15
12/04/2017	GEN	66929	CITY OF RIVERVIEW	OCT 17 DUMPING SVC	226-531-818000	24,788.97
12/04/2017	GEN	66930	RS CONTRACTING INC.	YEARLY MDOT REQUIRED MAJORS STREET	202-464-818000	4,900.00
		66930		ADDITIONAL STRIPING REQUIRED BY MDOT	202-464-818000	2,458.30
						7,358.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/04/2017	GEN	66931	SAMS CLUB	FOOD FOR PRISONERS	101-305-761000	79.18
		66931		HALLOWEEN CANDY FOR PD	265-320-956000	72.32
						151.50
12/04/2017	GEN	66932	SANDYS SEW-VAC	CUSTODIAL SUPPLIES	101-263-777000	15.98
12/04/2017	GEN	66933	SIGNS ETC	DETAIL LETTER WORK ON SRO CAR	101-000-370V00	235.00
12/04/2017	GEN	66934	STAPLES INC	2018 CALENDARS	101-111-727000	52.90
12/04/2017	GEN	66935	TEMPERATURE CONTROL	ROOFTOP COOLING SYTEM	101-000-373D00	4,750.00
12/04/2017	GEN	66936	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	190.97
12/04/2017	GEN	66937	TOWN AUTO WASH, INC	PD CAR WASHES JUNE-OCT.	661-932-778000	122.50
12/04/2017	GEN	66938	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,263.22
12/04/2017	GEN	66939	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	9.38
		66939		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	9.37
		66939		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	85.81
		66939		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	10.75
		66939		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	10.42
						125.73
12/04/2017	GEN	66940	UNITED LABORATORIES	FRIEGHT	592-500-757000	27.03
		66940		SEE DETAILS	592-500-757000	514.20
						541.23
12/04/2017	GEN	66941	VETERANS GLASS	R &R REAR DOOR AT PD	101-263-818000	2,818.95
		66941		SEE DETAILS	410-001-983000.BG09	8,637.00
						11,455.95
12/04/2017	GEN	66942	WATERTAP INC	2 INSERTA GATE VALVES	592-920-757000	9,800.00
12/04/2017	GEN	66943	WAYNE COUNTY	INSPECTION DIX AND SOUTHFIELD WATER	202-464-818000	427.73
12/04/2017	GEN	66944	WILLIAM R. LOOK, PROFESSIONAL	BLANKET FOR LEGAL FEES	747-001-826000	191.25
12/04/2017	GEN	66945	WINDER POLICE EQUIPMENT	REAR ROTATING LIGHT TRUCK #451	101-340-778000	120.52
		66945		STROBE LIGHTS FOR CITY VEHICLES	661-932-778000	685.13
		66945		PUSH BUMPER AND CORNER WRAPS FOR 4-7	661-932-778000	1,128.30
						1,128.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,933.95
12/04/2017	GEN	66946	WINDSTREAM	PHONE SERVICE	101-263-853000	7,939.98
		66946		TELEPHONE CHARGES	271-790-853000	73.15
		66946		TELEPHONE	592-527-853000	75.75
		66946		TELEPHONE CHARGES	760-136-853000	459.06
						<u>8,547.94</u>
12/04/2017	GEN	66947	WOLVERINE TRUCK SALES	BRACKET FOR M-63	661-932-778000	36.76
12/04/2017	GEN	66948	WYANDOTTE ALARM CO	MUSEUM 12/1/17 TO 2/28/18	101-000-373000	337.41
		66948		DPS ALARM DEC 17	101-263-918000	264.01
		66948		PARKS/ REC DEC 17	101-263-918000	40.43
		66948		KMB ALARM DEC 17	101-263-918000	92.40
						<u>734.25</u>
12/04/2017	GEN	66949	WYANDOTTE ELECTRIC	2ND QUARTER BLANKET	101-263-931000	359.50
		66949		PARTS FOR REPAIR @ EMMONS PUMP HOUSE	592-527-757000	61.92
						<u>421.42</u>
12/04/2017	GEN	66950	EDWARD ZELENAK	CITY ATTNV SVC 2ND QUATER	101-203-826L00	850.00
12/05/2017	GEN	66959	DRS HARRIS, BIRKHILL AND	HOSPITALIZATION M.E.	101-923-719000	90.00
12/11/2017	GEN	66960	AT & T	TELEPHONE	101-263-853000	383.83
		66960		TELEPHONE	592-500-853000	393.31
						<u>777.14</u>
12/11/2017	GEN	66961	DTE ENERGY	ELECTRIC	101-720-921000	7,222.85
12/11/2017	GEN	66962	DTE ENERGY	ELECTRIC	101-263-921000	1,086.65
		66962		HEAT	101-263-923000	1,292.89
		66962		HEAT	101-704-923000	401.50
		66962		ELECTRIC	265-320-921000	66.87
						<u>2,847.91</u>
12/11/2017	GEN	66963	CITY OF LINCOLN PARK	MUSEUM FUNDS	101-000-373000	50.54
12/11/2017	GEN	66964	LINCOLN PARK POSTMASTER	HAPPENINGS POSTAGE	295-923-901000	2,416.76
12/11/2017	GEN	66965	LOS ARCOS	OPEN HOUSE LUNCHEON	101-000-370F00	1,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/11/2017	GEN	66966	DOUGLAS VANCE	REIMBURSEMENT FOR DINNER	101-340-860000	50.00
12/18/2017	GEN	66967	A-1 MOWER SALES & SERVICE	OIL FOR THE MOTORPOOL	661-932-778000	35.00
12/18/2017	GEN	66968	WILLIAM ACKERMAN	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	66969	ACME BOLT & NUT CO	2ND QUARTER BLANKET FOR WATER	592-920-757000	20.00
12/18/2017	GEN	66970	ACTION FLAG	NEW FLAGS FOR CITY BUILDINGS	101-263-931000	797.21
12/18/2017	GEN	66971	MICHAEL AGY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	66972	ALLIED UNIVERSAL	2ND QTR BLANKET DETENTION	101-305-776000	6,030.40
12/18/2017	GEN	66973	DAVID ALLSTAEDT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	66974	ROBERT AMOROSE	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
12/18/2017	GEN	66975	ROGER ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	66976	VIRGINIA ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
12/18/2017	GEN	66977	ANN ARBOR CLEANING SUPPLY COMP,	BLANKET JANITORIAL SUPPLIES	101-720-777000	179.66
12/18/2017	GEN	66978	APOLLO FIRE APPARATUS REPAIR	DIAGNOSE F-452 FOR REPAIR	661-932-778000	296.90
12/18/2017	GEN	66979	MARY ASH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	66980	AUTO ZONE	2ND QUARTER BLANKET	661-932-778000	1,116.35
		66980		2ND QUARTER BLANKET - SUPPLEMENT	661-932-778000	1,071.18
		66980		EQUIPMENT MAINTENANCE	661-932-778000	222.00
						2,409.53
12/18/2017	GEN	66981	VOID	** VOIDED **		** VOIDED **
12/18/2017	GEN	66982	BAKERS GAS & WELDING	OXYGEN, HAZ-MAT CHARGES AND HELIUM	101-340-757000	81.40
		66982		2ND QUARTER BLANKET	661-932-778000	203.43
						284.83
12/18/2017	GEN	66983	CHARLES BALOGH	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	66984	WILLIAM BANDY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	66985	BANK OF AMERICA	AR-15 ARMORER SCHOOL FOR STEARNS	101-305-960000	399.00
		66985		OFFICE SUPPLIES	101-340-727000	70.68

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66985		MAINTENANCE OF BUILDING	101-340-931000	20.12
		66985		REPLACEMENT STRAPS FOR RESTRAINT	265-320-956000	64.00
		66985		NEW GUN LOCKER FOR FRONT DESK	265-320-956000	387.00
		66985		SEE DETAILS	661-932-778000	125.69
		66985		HUB SEALS FOR M-65	661-932-778000	56.06
		66985		COMPUTER FOR SIGN SHOP/SPARE	664-915-983000.EQ07	1,460.92
		66985		LAPTOP FOR CABLE PROGRAMMING	664-915-983000.EQ07	809.23
		66985		EDC PORTION MEDA MEMBERSHIP	746-001-958000	140.00
		66985		CANDY CANES	747-001-885000	59.28
		66985		10 CANDY CANE AND 225 ORNAMENTS	747-001-885000	228.70
		66985		CABLE TIES (2) CANDY CANES	747-001-885000	39.46
		66985		DDA PORTION MEDA MEMBERSHIP	747-001-958000	140.00
						4,000.14
12/18/2017	GEN	66986	BECKETT & RAEDER	LINCOLN PARK MASTER PLAN	101-805-818000	110.00
12/18/2017	GEN	66987	BELL EQUIPMENT CO	SEE DETAILS	661-932-778000	5,900.60
12/18/2017	GEN	66988	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,590.00
12/18/2017	GEN	66989	DONALD J BILINSKI	11/24 REPROGRAM AIRBOX	214-734-818P00	17.50
		66989		12/04 REG COUNCIL MEETING	214-734-818P00	35.00
		66989		11/25 TROUBLE SHOOT VIDEO	214-734-818P00	35.00
						87.50
12/18/2017	GEN	66990	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	66991	BIO-CARE INC	PHYSICAL FOR LT. HEIM - DERT	101-340-828000	828.18
12/18/2017	GEN	66992	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	66993	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
12/18/2017	GEN	66994	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	66995	BRINKS INCORPORATED	ARMOURED CAR SERVICE 7-1-17/6-30-18	101-923-818000	384.82
12/18/2017	GEN	66996	BRODART COMPANY	BLANKET PURCHASE ORDER FOR 1ST	271-790-957000	1,527.96
		66996		BLANKET PURCHASE ORDER FOR 2ND	271-790-957000	1,151.65
						2,679.61
12/18/2017	GEN	66997	BUDGET TIRE COMPANY	2ND QUARTER BLANKET	661-932-778000	1,427.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	66998	SUSAN BUZA	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	66999	CAHILL VETERINARY HOSPITAL	SHOTS FOR K9 MAX	265-320-756000	39.20
12/18/2017	GEN	67000	CAMPBELL- YORK CATERING	BREAKFAST WITH SANTA	101-000-370FR0	446.25
12/18/2017	GEN	67001	STEVEN CARNIS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67002	WILLIAM CASHMORE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67003	JAMES CASTLE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67004	CENTRON DATA SERVICES	2ND QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	1,513.53
		67004		2ND QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	1,513.53
						3,027.06
12/18/2017	GEN	67005	CITY TOWING INC	MONTHLY LOT FEES	101-305-941000	3,750.00
12/18/2017	GEN	67006	COMCAST	INTERNET CHARGES	664-915-857000	124.90
12/18/2017	GEN	67007	DONALD COOK	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67008	DOLORES CORBIN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67009	CORE & MAIN	SEE DETAILS	592-920-757000	495.21
12/18/2017	GEN	67010	CORE ELECTRIC	INSPECT 2 SUMP PUMPS	592-920-818000	470.00
12/18/2017	GEN	67011	ROBERT COSTLENOCK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67012	ROBERT CROUCH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67013	CUMMINS BRIDGEWAY LLC	SEE DETAILS	592-500-818000	86.45
		67013		SEE DETAILS	592-527-818000	5,107.06
						5,193.51
12/18/2017	GEN	67014	JEFF DAY	NOV 17 MUSEUM CURATOR	101-000-373000	936.00
12/18/2017	GEN	67015	ANGELA DAYFIELD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67016	DETROIT POPCORN COMPANY	. POPCORN SUPPLIES FOR CONCESSION	101-720-750000	11.65
12/18/2017	GEN	67017	DOUGLASS SAFETY SYSTEMS	AVON DELTAIR AIR FACEMASK THOMAS	101-340-768001	722.62
12/18/2017	GEN	67018	DOWNRIVER CAB CO	SENIOR TOKENS	101-708-763000	1,100.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	67019	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION SERVICES	101-708-818000	1,232.70
12/18/2017	GEN	67020	DOWNRIVER UTILITY WASTEWATER	OCT''17 ASSESSMENT	592-527-924000	784.53
12/18/2017	GEN	67021	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	45,694.10
12/18/2017	GEN	67022	DTE ENERGY	MUSEUM FUNDS	101-000-373000	499.59
		67022		ELECTRIC	101-263-921000	5,235.31
		67022		HEAT	101-263-923000	2,834.62
		67022		CRIME PATROL WATCH	101-305-841000	323.02
		67022		ELECTRIC	101-704-921000	230.51
		67022		HEAT	101-704-923000	146.20
		67022		HEAT	265-320-923000	90.47
		67022		ELECTRIC	271-790-921000	521.13
		67022		ELECTRIC	592-500-921000	871.13
		67022		HEAT	592-500-923000	826.58
		67022		ELECTRIC	592-527-921000	3,373.26
		67022		HEAT	592-527-923000	768.95
						15,720.77
12/18/2017	GEN	67023	VOID	** VOIDED **		** VOIDED **
12/18/2017	GEN	67024	VOID	** VOIDED **		** VOIDED **
12/18/2017	GEN	67025	E & J TREE SERVICE	CITY TREE REMOVALS	202-464-818000	960.00
12/18/2017	GEN	67026	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67027	ELEVATOR TECHNOLOGY INC	2ND QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
12/18/2017	GEN	67028	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67029	ETC ENVIRONMENTAL SERVICES	LEAD INSP/RISK ASS LN#1394LI	249-041-720R00	365.00
12/18/2017	GEN	67030	ETNA SUPPLY	SEE DETAILS	592-920-757000	518.00
12/18/2017	GEN	67031	EXOTIC AUTOMATION & SUPPLY	FITTINGS TO REPAIR HYDRALICS M-52&51	661-932-778000	438.24
		67031		HOSE TO REPAIR SWEEPER & HOSE FOR	661-932-778000	311.11
						749.35
12/18/2017	GEN	67032	FEDEX	SEWER CAMERA SHIPPING	592-527-757000	25.48

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	67033	FEED RITE	K9 SUPPLIES	265-320-756000	87.97
12/18/2017	GEN	67034	JAMES FERGUSON	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67035	FLO-AIRE HEATING & COOLING	SEE DETAILS	101-263-818000	3,975.00
		67035		SEE DETAILS	101-720-931000	1,975.00
						5,950.00
12/18/2017	GEN	67036	FORT STREET PLUMBING	2ND QUARTER BLANKET	101-263-931000	285.10
12/18/2017	GEN	67037	ROBERT FRENCH	NOV 17 MUSEUM CUSTODIAN	101-000-373000	235.85
12/18/2017	GEN	67038	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67039	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
12/18/2017	GEN	67040	G V CEMENT CONTRACTING CO	2017 CONCRETE UTILITY REPAIRS PMNT#5	420-001-983000.PS14	221,820.07
		67040		2017 CONCR SECT. PMNT#5	450-000-818000.PS09	55,146.48
						276,966.55
12/18/2017	GEN	67041	GARY PRINTING	WINDOW ENVELOPES FOR DPS	101-445-727000	101.00
12/18/2017	GEN	67042	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67043	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67044	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
12/18/2017	GEN	67045	GORDON FOOD SERVICES	3RD QTR. FOOD & SUPPLIES FOR	101-720-750000	449.12
		67045		2ND QTR BLANKET GORDON FOOD SERVICE	101-720-750000	194.84
						643.96
12/18/2017	GEN	67046	GREAT LAKES FACILITY MANAGEMENT	CLEANING AT CITY HALL & BANDSHELL	101-263-801000	1,193.00
		67046		CLEANING FOR SPECIAL EVENTS AT	101-263-801000	400.00
		67046		CLEANING AT LIBRARY	271-790-801000	502.00
						2,095.00
12/18/2017	GEN	67047	GREAT LAKES WATER AUTHORITY	OCT 17 BILLING FOR WATER	592-920-927000	175,307.63
12/18/2017	GEN	67048	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
12/18/2017	GEN	67049	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	67050	HADDIX ELECTRIC CO.	ELECTRICAL SERVICE FOR TREE LIGHTING	747-001-885000	125.00
12/18/2017	GEN	67051	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67052	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67053	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67054	HD EDWARDS & CO	MAINTENANCE OF CITY BLDGS		** VOIDED **
12/18/2017	GEN	67055	HENNESSEY ENGINEERS INC	GENERAL CONSULTING 7/28/17 - 8/31/17	450-000-821000	487.30
		67055		GENERAL CONSULTING 9/1/17 - 9/28/17	450-000-821000	106.70
						594.00
12/18/2017	GEN	67056	HERITAGE NEWSPAPERS	STUDY SESSION & REG MEETING 11/06	101-101-903000	150.13
		67056		SPEC & REG MEETINGS 11/20/17	101-101-903000	144.87
						295.00
12/18/2017	GEN	67057	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67058	AMY MARIE HIGGINS	2ND QTR BLANKET PROSECUTION SVC	101-203-826C00	2,850.00
		67058		2ND QTR BLANKET LEGAL FEES	101-203-826L00	812.50
						3,662.50
12/18/2017	GEN	67059	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67060	CRYSTAL HODNICKI	RETIREEES HEALTH INSURANCE	101-923-719R00	400.00
12/18/2017	GEN	67061	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67062	HOWIES HOCKEY, INC.	WHITE HOCKEY TAPE 1" X 25YD (90/CS)	101-720-757001	153.00
		67062		CLEAR HOCKEY TAPE 1" X 30YD (108/CS)	101-720-757001	197.64
		67062		TAPE TINS	101-720-757001	11.00
		67062		SHIPPING	101-720-757001	26.70
						388.34
12/18/2017	GEN	67063	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67064	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67065	HUTCH PAVING, INC.	2017 ASPHALT PROGRAM/PAY REQUEST #3	450-000-818000.PS10	120,182.97
12/18/2017	GEN	67066	HYATT'S GRAPHIC SUPPLY CO INC	SEE DETAILS	203-474-782000	1,141.59

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	67067	I.T. RIGHT	365 ANNUAL SUBSCRIPTION	664-915-778001	6,768.00
		67067		JAN-MAR 2018 IT SERVICES	664-915-818000	11,467.50
						<hr/> 18,235.50
12/18/2017	GEN	67068	J & M VENDING INC	3RD QTR. BLANKET HOT COCO FOR	101-720-750000	66.00
12/18/2017	GEN	67069	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67070	JERRYS ACE HARDWARE	2ND QUARTER BLANKET	101-263-931000	107.01
		67070		2ND QUARTER BLANKET-SEE DETAILS	592-527-757000	38.06
						<hr/> 145.07
12/18/2017	GEN	67071	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67072	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67073	JOSE ALVAREZ-TAPIA	REFUND SECURITY DEPOSIT	101-708-678000	200.00
12/18/2017	GEN	67074	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67075	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67076	THOMAS KARNES	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67077	KEY AWARDS & ENGRAVING	PLAQUES FOR MEIJER AND BAKERS GAS	265-320-956000	60.00
12/18/2017	GEN	67078	KIESLER'S POLICE SUPPLY, INC	5 NEW PATROL RIFLES WITH OPTICS	265-320-983000.EQ04	688.55
12/18/2017	GEN	67079	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67080	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67081	WILLIAM KISH JR	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67082	LOUIS KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67083	ROBERT KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67084	ANTHONY KLAFT	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67085	KONE CRANES INC	VARIOUS REPAIRS + OSHA REQUIRED	661-932-778000	10,835.00
12/18/2017	GEN	67086	ROBERT KRAUSE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67087	KS STATEBANK	FREIGHTLINER SEMI, GAP VAX COMBO,	661-932-947000	109,248.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	67088	JOSEPH LAPALM	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67089	MARY LASSEN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67090	JAMES LEES	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67091	LIBERTY PLUMBING	FLANGE, COUPLING&CEMENT	592-527-757000	88.47
12/18/2017	GEN	67092	THE LIBRARY NETWORK	2ND QTR BLANKET PO	271-790-934C00	153.19
12/18/2017	GEN	67093	LINCOLN PARK DANCE COMPANY	INSTRUCTOR PAYMENT	101-708-800000	1,469.30
12/18/2017	GEN	67094	DONALD LONG	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67095	JOSEPH LOURENCO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67096	LOUIS LOVAT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67097	LOWES	2ND QUARTER BLANKET	101-263-931000	149.26
		67097		SEE DETAILS	101-263-931000	757.16
		67097		AIR COMPRESSOR NEEDED FOR SIGN SHOP	203-474-782000	89.35
		67097		2ND QUARTER BLANKET SEWER	592-527-757000	110.18
		67097		LOWES	747-001-885000	31.73
						<hr/> 1,137.68
12/18/2017	GEN	67098	MICHAEL MALOTT	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
12/18/2017	GEN	67099	FRANK MANIACI	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67100	JANET MANNING	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67101	JOHN MARTIN	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67102	ROBERT MCFARLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67103	MCGRAW MORRIS PC	LEGAL SERVICES	101-203-826R00	210.00
12/18/2017	GEN	67104	CHERYL MCGUIRE	BOARD OF REVIEW	101-923-703B00	50.00
12/18/2017	GEN	67105	PETER MCINCHAK	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67106	MCINERNEYS WOODHAVEN	2ND QUARTER BLANKET	661-932-778000	1,801.88
12/18/2017	GEN	67107	PEGGY MCKEEVER	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	67108	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67109	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67110	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	35,247.82
		67110		ME RETIREMENT	101-923-722ME0	166,921.20
		67110		ME RETIREMENT	202-464-722ME0	11,268.00
		67110		ME RETIREMENT	202-478-722ME0	5,805.00
		67110		ME RETIREMENT	203-464-722ME0	16,333.00
		67110		ME RETIREMENT	203-478-722ME0	8,414.00
		67110		ME RETIREMENT	249-043-722ME0	3,105.00
		67110		ME RETIREMENT	592-500-722ME0	14,385.00
		67110		ME RETIREMENT	592-527-722ME0	25,011.00
		67110		ME RETIREMENT	592-920-722ME0	17,213.00
						303,703.02
12/18/2017	GEN	67111	MICHIGAN ASSOC OF MUNICIPAL	MAMC ANNUAL DUES	101-111-958000	120.00
12/18/2017	GEN	67112	MICHIGAN CAT CORPORATION	EQUIPMENT MAINTENANCE	661-932-778000	15.12
		67112		R HEAD AND REGEN FOR M-63	661-932-778000	4,201.60
						4,216.72
12/18/2017	GEN	67113	MICHIGAN MUNICIPAL LEAGUE	WORKERS' COMPENSATION	101-101-917000	(0.64)
		67113		WORKERS' COMPENSATION	101-111-917000	124.72
		67113		WORKERS' COMPENSATION	101-172-917000	388.24
		67113		WORKERS' COMPENSATION	101-192-917000	63.00
		67113		WORKERS' COMPENSATION	101-230-917000	345.06
		67113		WORKERS' COMPENSATION	101-253-917000	144.87
		67113		WORKERS' COMPENSATION	101-263-917000	1,035.49
		67113		WORKERS' COMPENSATION	101-305-917000	17,111.79
		67113		WORKERS' COMPENSATION	101-310-917000	653.38
		67113		WORKERS' COMPENSATION	101-340-917000	10,371.44
		67113		WORKERS' COMPENSATION	101-708-917000	269.80
		67113		WORKERS' COMPENSATION	101-720-917000	449.83
		67113		WORKERS' COMPENSATION	202-464-917000	1,408.46
		67113		WORKERS' COMPENSATION	202-478-917000	511.53
		67113		WORKERS' COMPENSATION	203-464-917000	2,191.88
		67113		WORKERS' COMPENSATION	203-478-917000	847.82
		67113		WORKERS' COMPENSATION	214-734-917000	1.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67113		WORKERS' COMPENSATION	271-790-917000	75.58
		67113		WORKERS' COMPENSATION	592-527-917000	1,281.39
		67113		WORKERS' COMPENSATION	592-920-917000	2,901.25
		67113		WORKERS' COMPENSATION	661-932-917000	229.00
		67113		WORKERS' COMPENSATION	747-001-917000	98.33
		67113		WORKERS' COMPENSATION	760-136-917000	(470.38)
						<hr/> 40,033.00
12/18/2017	GEN	67114	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	489.27
		67114		CREDIT ON ACCT	101-305-779P00	(67.53)
						<hr/> 421.74
12/18/2017	GEN	67115	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67116	MISTER MAT RENTALS, INC.	MAT RENTAL 2ND QTR BLANKET	101-263-931000	257.75
		67116		MAT RENTAL COURT 2ND QTR	760-136-818000	43.00
						<hr/> 300.75
12/18/2017	GEN	67117	OLGA MOELLER	BOARD OF REVIEW	101-923-703B00	50.00
12/18/2017	GEN	67118	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67119	MTECH	SEE DETAILS	592-527-757000	1,949.79
12/18/2017	GEN	67120	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67121	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67122	NEXTEL COMMUNICATIONS	CELLULAR/PAGING SERVICES	101-172-855000	43.25
		67122		CELLULAR/PAGING SERVICES	101-263-855000	39.13
		67122		CELLULAR/PAGING SERVICES	101-340-855000	208.45
		67122		TELEPHONE CHARGES	101-720-853000	42.64
		67122		CELLULAR/PAGING SERVICES	202-464-855000	32.65
		67122		CELLULAR/PAGING SERVICES	203-464-855000	35.99
		67122		CELLULAR/PAGING SERVICES	265-320-855000	256.18
		67122		CELLULAR/PAGING SERVICES	592-527-855000	82.83
		67122		CELLULAR/PAGING SERVICES	592-920-855000	117.67
		67122		CELLULAR/PAGING SERVICES	661-932-855000	8.62
						<hr/> 867.41
12/18/2017	GEN	67123	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	67124	JAMES NOWASKE	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67125	OREILLY AUTOMOTIVE INC	2ND QUARTER BLANKET	661-932-778000	150.46
12/18/2017	GEN	67126	OAKLAND COMMUNITY COLLEGE	BULLET PROOF MIND CLASS	265-320-960000	840.00
12/18/2017	GEN	67127	OFFICE DEPOT	2ND QUARTER BLANKET FOR CITY	101-263-777000	552.73
		67127		2ND QUARTER BLANKET	101-445-727000	170.42
		67127		2ND QTR BLANKET OFFICE SUPPLIES	592-527-727000	10.88
		67127		2ND QTR BLANKET OFFICE SUPPLIES	592-920-727000	10.89
		67127		BACK PACK FOR LAP TOP	592-920-757000	38.79
						783.71
12/18/2017	GEN	67128	OFFICE DEPOT	2ND QUARTER BLANKET OFFICE SUPP	101-230-727000	7.79
12/18/2017	GEN	67129	ORKIN PEST CONTROL	2ND QUARTER BLANKET FOR PEST SERVICES	101-263-818000	215.90
		67129		2ND QTR BLANKET PEST CONTROL AT COMM	101-720-931000	74.00
		67129		2ND QTR BLANKET PEST CONTROL AT	271-790-931000	62.47
		67129		2ND QTR BLANKET PEST CONTROL AT COURT	760-136-818000	61.08
						413.45
12/18/2017	GEN	67130	OSBURN INDUSTRIES INC.	250 YARDS OF 21AA BACKFILL	592-527-757000	3,241.85
12/18/2017	GEN	67131	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	280.00
12/18/2017	GEN	67132	JANICE PATMALNIEKS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
12/18/2017	GEN	67133	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67134	PIPETEK INFRASTRUCTURE SERVICES	PAY RECOMMENDATION #5	592-527-818001.PS06	12,650.81
12/18/2017	GEN	67135	PITNEY BOWES	POSTAGE MACHINE LEASE	101-923-934000	468.27
12/18/2017	GEN	67136	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67137	BARBARA PORATH	BOARD OF REVIEW	101-923-703B00	50.00
12/18/2017	GEN	67138	PRIORITY ONE EMERGENCY	CROSSING GUARD UNIFORM	101-310-768CG0	859.88
12/18/2017	GEN	67139	QUICK FUEL	2ND QTR BLANKET-FUEL FOR CITY	661-932-751000	6,277.45
		67139			661-932-751000	2,902.33
		67139		GAS OIL ANTIFREEZE	747-001-751000	72.59
						9,252.37



Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	67140	QUILL CORP	ENVELOPES, COPY PAPER	101-340-727000	307.93
12/18/2017	GEN	67141	RAYNOR OVERHEAD DOOR CORPORATION	EMERGENCY REPAIR OF OVERHEAD DOOR	101-263-931000	306.00
12/18/2017	GEN	67142	GENEVIEVE REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67143	TIMOTHY REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67144	RFC, INC.	1737 GARFIELD (CITY OWNED LOT CUT)	101-263-818000	53.00
		67144		US LAWNS WEEKLY CUT	101-263-818000	4,904.00
		67144		PRIDE CONT INV DATED 11/15/17 &	101-923-818000	1,064.00
		67144		29 SNOW FLAKES	747-001-818000	1,217.00
						<hr/> 7,238.00
12/18/2017	GEN	67145	VOID	** VOIDED **		** VOIDED **
12/18/2017	GEN	67146	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	23.09
		67146		CITY MANAGEMENT COPIER	101-172-946000	67.73
		67146		DPS COPIER	101-445-946000	81.04
						<hr/> 171.86
12/18/2017	GEN	67147	NANCY ROSS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
12/18/2017	GEN	67148	VIRGINIA RUSHING	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67149	DONALD SANDBERG	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
12/18/2017	GEN	67150	CRAIG SCANLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67151	SEMCOG	MEMBERSHIPS & DUES	101-923-958000	4,545.00
12/18/2017	GEN	67152	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	1,025.00
12/18/2017	GEN	67153	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67154	SNELLING STAFFING SERVICES	EMPLOYEE FOR FINANCE /PAYROLL	101-230-818000	1,995.01
12/18/2017	GEN	67155	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67156	TERRENCE STAFFORD	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
12/18/2017	GEN	67157	ROBERT STEELE	SEE DETAILS	592-527-818000	600.00
12/18/2017	GEN	67158	DENNIS STOL	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2017	GEN	67159	DALE SWITZER	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
12/18/2017	GEN	67160	NORMA SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
12/18/2017	GEN	67161	RONALD SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67162	CITY OF TAYLOR	OUTDOOR RANGE RENTAL FOR FALL SHOOT	101-305-931P00	900.00
12/18/2017	GEN	67163	TAYLOR FORD	SEE DETAILS	661-932-778000	3,133.42
		67163		EQUIPMENT MAINTENANCE	661-932-778000	(1,334.93)
						1,798.49
12/18/2017	GEN	67164	ROBERT THOMAS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
12/18/2017	GEN	67165	VINCENT TOBIAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67166	MARY UNCAPHER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67167	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	28.88
		67167		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	28.87
		67167		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	265.32
		67167		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	33.05
		67167		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	31.90
						388.02
12/18/2017	GEN	67168	USA BLUEBOOK	SEE DETAILS	202-464-757000	80.93
		67168		SEE DETAILS	203-464-757000	80.92
		67168		SEE DETAILS	592-527-757000	238.22
		67168		FOOD GRADE ANTI-SEIZE FOR HYDRANT	592-920-757000	355.36
		67168		SEE DETAILS	592-920-757000	1,245.26
		67168		OPERATIONAL SUPPLIES	592-920-757000	(1,717.73)
						282.96
12/18/2017	GEN	67169	VERIZON WIRELESS	PATROL CAR WIRELESS BILL	101-305-855000	601.31
12/18/2017	GEN	67170	DONALD WALLACE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
12/18/2017	GEN	67171	WAYNE COUNTY	TRAFFIC SIGNALS OCT 17	202-474-767000	1,840.18
12/18/2017	GEN	67172	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
12/18/2017	GEN	67173	WAYNE COUNTY	OCT 17 SEWAGE FEE	592-527-924000	78,453.37

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67173		OCT 17 USER FEE	592-527-924U00	968.34
						79,421.71
12/18/2017	GEN	67174	WAYNE COUNTY REGISTER OF DEEDS	DISCH. REHAB LN#576DL	249-041-720R00	15.00
12/18/2017	GEN	67175	PATRICIA WEBSTER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67176	EDWIN WESTBAY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
12/18/2017	GEN	67177	WHITLOCK	PERSONAL PROPERTY STMT POSTAGE	101-923-730000	301.00
12/18/2017	GEN	67178	WILLIAM R. LOOK, PROFESSIONAL	EDC LEGAL FEES BLANKET	746-001-826000	148.75
12/18/2017	GEN	67179	XEROX CORPORATION	RENTAL FOR XEROX MACHINE	101-305-934000	209.50
12/18/2017	GEN	67180	YADIRA OROZCO	REFUND SEC DEPOSIT	101-708-678000	200.00
12/18/2017	GEN	67181	JAMES YUHAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
12/18/2017	GEN	67182	EDWARD ZELENAK	CITY ATTNVY SVC 2ND QUATER	101-203-826L00	1,700.00
12/18/2017	GEN	67183	MICHAEL ZICKAFOOSE	CLASS INSTRUCTOR		** VOIDED **
12/22/2017	GEN	67184	ADAM AMROZI	SNOWBLOWER SCRAPER AND HARDWARE	101-340-757000	23.24
12/22/2017	GEN	67185	AT & T	TELEPHONE	101-263-853000	950.24
		67185		TELEPHONE CHARGES	271-790-853000	290.58
		67185		TELEPHONE	592-527-853000	364.08
		67185		TELEPHONE CHARGES	760-136-853000	332.74
						1,937.64
12/22/2017	GEN	67186	BLUE CARE NETWORK	RETIREEES HEALTH INSURANCE	101-923-719R00	5,734.34
12/22/2017	GEN	67187	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	31,262.39
12/22/2017	GEN	67188	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	1,895.22
		67188		DUE TO BC COMMUNITY BLUES	750-000-229800	145,319.71
						147,214.93
12/22/2017	GEN	67189	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	37,639.90
12/22/2017	GEN	67190	COMCAST	CABLE FEES JAN-MAR 2018	101-720-853000	178.38
12/22/2017	GEN	67191	DELTA DENTAL	RETIREEES HEALTH INSURANCE	101-923-719R00	4,255.55

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67191		DUE TO DELTA DENTAL	750-000-229300	11,571.23
						<u>15,826.78</u>
12/22/2017	GEN	67192	DTE ENERGY	ELECTRIC	101-720-921000	14.74
		67192		HEAT	101-720-923000	2,450.07
						<u>2,464.81</u>
			TOTAL - ALL FUNDS	TOTAL OF 348 CHECKS (6 voided)		2,170,215.18

EXPENDITURE REPORT  
 PERIOD ENDING 12/31/2017  
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED BUDGET	NORMAL	12/31/2017	(ABNORMAL)			NORMAL	(ABNORMAL)
111	CITY CLERK	900.00		124.88		775.12	13.88		53.50
192	ELECTION COMMISSION	3,500.00		15.42		3,484.58	0.44		5,310.15
230	DEPARTMENT OF FINANCE	0.00		278.71		(278.71)	100.00		0.00
253	TREASURERS DEPARTMENT	600.00		194.12		405.88	32.35		155.45
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00	0.00		0.00
305	POLICE DEPARTMENT	439,000.00		225,339.08		213,660.92	51.33		233,203.38
310	POLICE/FIRE CLERICAL	4,000.00		705.71		3,294.29	17.64		1,230.10
340	FIRE DEPARTMENT	103,000.00		59,258.95		43,741.05	57.53		78,168.63
464	SURFACE MAINTENANCE	31,026.00		26,162.00		4,864.00	84.32		25,521.44
474	TRAFFIC CONTROL MAINTEN	4,600.00		2,886.76		1,713.24	62.76		2,816.07
478	SNOW & ICE REMOVAL	14,801.00		3,797.34		11,003.66	25.66		3,704.60
500	RETENTION BASIN DEPT	7,000.00		2,654.75		4,345.25	37.93		2,589.55
527	SEWER DEPARTMENT	40,000.00		19,591.98		20,408.02	48.98		19,146.68
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
720	COMMUNITY CENTER	2,000.00		129.94		1,870.06	6.50		3,933.00
920	WATER GENERAL	75,000.00		30,839.96		44,160.04	41.12		30,109.26
932	FLEET MANAGEMENT	4,000.00		363.15		3,636.85	9.08		735.74
TOTAL EXPENDITURES - ALL FUNDS		731,927.00		372,342.75		359,584.25	50.87		406,677.55

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	3,786.00	71,214.00	5.05	3,003.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	5,714.00	4,286.00	57.14	5,651.00
101-111-511000	DOG LICENSES	25,000.00	0.00	5,640.00	19,360.00	22.56	4,288.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	4,130.00	2,870.00	59.00	4,152.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	11,790.00	13,210.00	47.16	11,835.00
101-111-697000	COPY MACHINE FEES	0.00	0.00	0.00	0.00	0.00	1.00
Total Dept 111 - CITY CLERK		142,000.00	0.00	31,060.00	110,940.00	21.87	28,930.00
Dept 192 - ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	200.00	0.00	0.00	200.00	0.00	50.00
101-192-692GRO	GENERAL REIMBURSEMENT	20,000.00	0.00	17,929.52	2,070.48	89.65	21,107.81
Total Dept 192 - ELECTION COMMISSION		20,200.00	0.00	17,929.52	2,270.48	88.76	21,157.81
Dept 202 - CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	6,742.00	0.00	6,300.62	441.38	93.45	8,827.18
Total Dept 202 - CITY ASSESSOR		6,742.00	0.00	6,300.62	441.38	93.45	8,827.18
Dept 305 - POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	377,883.00	0.00	235,005.00	142,878.00	62.19	175,748.08
101-305-570000	LIQUOR LICENSES	35,000.00	0.00	21,509.40	13,490.60	61.46	21,269.60
101-305-615000	SUBPOENA FEES	50.00	0.00	42.00	8.00	84.00	95.40
101-305-670000	MISCELLANEOUS	2,500.00	(30.00)	953.00	1,577.00	36.92	2,401.25
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	700.00	2,800.00	20.00	100.00
101-305-670BFO	BOOKING FEE	40,000.00	0.00	25,837.18	14,162.82	64.59	19,532.09
101-305-670R00	REPORT FEES	15,564.00	0.00	8,011.50	7,552.50	51.47	7,568.10
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	113,871.92	149,521.08	43.23	0.00
101-305-672CGO	COPS GRANT	125,000.00	0.00	25,426.57	99,573.43	20.34	0.00
101-305-692CEO	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	5,826.27
101-305-692CP0	COMM. POLICING GRANT	50,000.00	0.00	0.00	50,000.00	0.00	11,971.02
101-305-692GRO	GENERAL REIMBURSEMENT	10,000.00	0.00	12,474.24	(2,474.24)	124.74	10,700.00
101-305-693000	EMERGENCY RESPONSE FEES	5,535.00	0.00	1,840.00	3,695.00	33.24	1,900.00
Total Dept 305 - POLICE DEPARTMENT		928,425.00	(30.00)	445,670.81	482,784.19	48.00	257,111.81
Dept 340 - FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	850.00	0.00	330.00	520.00	38.82	640.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	0.00	500.00	0.00	0.00
101-340-692CDO	REIMBURSEMENT FOR CENTRAL DISPATCH	70,651.00	0.00	25,787.71	44,863.29	36.50	33,336.93
101-340-692CEO	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	3,709.02
101-340-692FIO	FIRE INSPECTION REVENUE	81,000.00	0.00	31,890.00	49,110.00	39.37	8,385.00
101-340-692GRO	GENERAL REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Dept 340 - FIRE DEPARTMENT		160,501.00	0.00	58,007.71	102,493.29	36.14	46,070.95
Dept 380 - BUILDING DEPARTMENT							
101-380-400000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	(300.00)
101-380-473000	REGISTRATION FEES	38,022.00	0.00	13,350.00	24,672.00	35.11	19,410.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-380-504000	BLDG PERMITS	271,449.00	0.00	198,368.00	73,081.00	73.08	148,702.50
101-380-504R00	BLDG PERMITS RENTALS	0.00	0.00	146,475.00	(146,475.00)	100.00	149,685.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	38,600.00	44,423.00	46.49	38,465.00
101-380-506000	HEATING PERMITS	71,325.00	0.00	34,485.00	36,840.00	48.35	37,515.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	15,770.00	18,280.00	46.31	15,650.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	0.00	49,150.00	43,493.00	53.05	48,000.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	500.00	500.00	50.00	250.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	6,275.00	4,384.00	58.87	5,390.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	1,200.00	300.00	80.00	1,200.00
101-380-692CPO	CONSTRUCTION PLAN REVIEW	7,500.00	0.00	119,262.00	(111,762.00)	1,590.16	5,620.00
Total Dept 380 - BUILDING DEPARTMENT		611,171.00	0.00	623,435.00	(12,264.00)	102.01	469,587.50
Dept 381 - CODE ENFORCEMENT							
101-381-515000	CODE ENFORCEMENT REVENUE	320,000.00	0.00	0.00	320,000.00	0.00	0.00
Total Dept 381 - CODE ENFORCEMENT		320,000.00	0.00	0.00	320,000.00	0.00	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTION CHARGES	0.00	0.00	4,299.19	(4,299.19)	100.00	0.00
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	8,000.00	4,000.00	66.67	5,000.00
101-445-512000	SIDEWALK & CURB CUTS	1,500.00	0.00	3,537.36	(2,037.36)	235.82	0.00
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	40,361.35	113,917.65	26.16	50,343.74
101-445-643000	SNOW REMOVAL	3,500.00	0.00	1,186.07	2,313.93	33.89	230.45
101-445-644001	DUMPING FEES	0.00	0.00	980.00	(980.00)	100.00	520.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		171,279.00	0.00	58,363.97	112,915.03	34.08	56,094.19
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	588,136.00	0.00	280,658.58	307,477.42	47.72	286,525.66
101-450-692GRO	GENERAL REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 450 - STREET LIGHTING		601,136.00	0.00	280,658.58	320,477.42	46.69	286,525.66
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	2,000.00	(2,000.00)	100.00	0.00
Total Dept 704 - PARKS & FORESTRY DIVISION		0.00	0.00	2,000.00	(2,000.00)	100.00	0.00
Dept 708 - RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	600.00	400.00	60.00	1,050.00
101-708-651I00	INSTRUCTION PROGRAM FEES	55,000.00	0.00	36,791.50	18,208.50	66.89	26,811.00
101-708-677000	BUILDING RENTAL	20,000.00	0.00	9,630.00	10,370.00	48.15	3,405.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	(600.00)	7,120.00	8,480.00	43.47	5,705.00
101-708-679000	BUS TAXI FARES	14,000.00	0.00	4,828.50	9,171.50	34.49	6,842.00
101-708-680SG0	SMART GRANT REVENUE	90,000.00	0.00	80,997.28	9,002.72	90.00	50,500.08
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	23,987.00	0.00	0.00	23,987.00	0.00	5,856.75
Total Dept 708 - RECREATION DEPARTMENT		218,987.00	(600.00)	139,967.28	79,619.72	63.64	100,169.83

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	9,544.70	4,455.30	68.18	3,690.75
101-720-651F00	FIGURE SKATING	7,000.00	0.00	8,189.00	(1,189.00)	116.99	1,033.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	109,212.50	55,787.50	66.19	19,585.00
101-720-652000	ARENA ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00	510.00
101-720-670000	MISCELLANEOUS	10,000.00	0.00	3,818.56	6,181.44	38.19	523.00
Total Dept 720 - COMMUNITY CENTER		206,000.00	0.00	130,764.76	75,235.24	63.48	25,341.75
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	2,908,051.00	0.00	1,232,832.37	1,675,218.63	42.39	1,319,675.62
Total Dept 760 - DISTRICT COURT		2,908,051.00	0.00	1,232,832.37	1,675,218.63	42.39	1,319,675.62
Dept 857 - COMMUNITY DEVELOPMENT							
101-857-678DDA	ADMIN CHARGE - DDA SHARE	10,000.00	0.00	5,000.00	5,000.00	50.00	5,000.00
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	1,000.00	1,000.00	50.00	1,000.00
Total Dept 857 - COMMUNITY DEVELOPMENT		12,000.00	0.00	6,000.00	6,000.00	50.00	6,000.00
Dept 923 - GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,240,052.00	0.00	8,538,810.26	701,241.74	92.41	8,383,785.34
101-923-402DP0	DEL PERSONAL PROPERTY REVENU A	13,000.00	0.00	990.64	12,009.36	7.62	1,565.83
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,500.00	0.00	3,231.00	(1,731.00)	215.40	514.95
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	36,892.66	708,956.34	4.95	35,330.95
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	252,013.82	45,036.18	84.84	244,842.27
101-923-412001	ADMIN FEE - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	25,500.00
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	26,142.00	0.00	1,200.66	24,941.34	4.59	1,501.11
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	0.00	78,700.00	0.00	0.00
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	27,000.00	0.00	0.00	27,000.00	0.00	0.00
101-923-446000	INTEREST ON DELINQUENT TAX	230,000.00	0.00	56,399.60	173,600.40	24.52	53,212.82
101-923-448000	BOARD UP AND DEMO FEES	500.00	0.00	3,665.83	(3,165.83)	733.17	111.89
101-923-449000	TRAILER FEES	2,642.00	0.00	0.00	2,642.00	0.00	1,197.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	500.00	44,500.00	1.11	45,000.00
101-923-568C00	SALES TAX CONSTITUTIONAL	2,994,747.00	0.00	1,631,450.00	1,363,297.00	54.48	1,023,285.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	758,183.00	737,534.00	50.69	498,572.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	90,000.00	0.00	81,932.21	8,067.79	91.04	90,381.33
101-923-615000	SUBPOENA FEES	125.00	0.00	199.00	(74.00)	159.20	35.00
101-923-670000	MISCELLANEOUS	4,500.00	0.00	13,736.89	(9,236.89)	305.26	3,160.00
101-923-670M00	MARRIAGE FEES	250.00	0.00	50.00	200.00	20.00	0.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	71,522.37	13,477.63	84.14	102,096.16
101-923-671P00	PRESCRIPTION RIDER - REBATE	110,668.00	0.00	0.00	110,668.00	0.00	0.00
101-923-672000	INVESTMENT INCOME	4,500.00	0.00	662.01	3,837.99	14.71	4,221.33
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	291,619.33	305,610.67	48.83	310,881.71
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	33,917.00	33,916.00	50.00	33,916.50
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	50,875.00	50,874.00	50.00	50,874.50
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	29,902.00	29,902.00	50.00	29,902.00
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	5,000.00	5,000.00	50.00	5,000.00
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	325,000.00	325,000.00	50.00	275,000.00
101-923-692GR0	GENERAL REIMBURSEMENT	39,592.00	0.00	5,615.40	33,976.60	14.18	3,384.69
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	7,329.63	670.37	91.62	7,389.02
101-923-697C00	CHECK CASHING FEE	0.00	0.00	21.34	(21.34)	100.00	1.81
101-923-698000	LAND SALES REVENUE	0.00	0.00	11,129.00	(11,129.00)	100.00	0.00



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 923 - GENERAL GOVERNMENT		17,052,150.00	0.00	12,211,848.65	4,840,301.35	71.61	11,230,663.21
TOTAL REVENUES		23,358,642.00	(630.00)	15,244,839.27	8,114,432.73	65.26	13,856,155.51
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	22,861.30	27,538.70	45.36	27,187.40
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	1,748.85	2,107.15	45.35	2,079.84
101-101-727000	OFFICE SUPPLIES	1,500.00	49.34	489.35	961.31	35.91	47.79
101-101-860000	GENERAL EXPENSE, TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	2,500.00	0.00	1,328.00	1,172.00	53.12	1,436.74
101-101-917000	WORKERS' COMPENSATION	192.00	0.00	191.36	0.64	99.67	126.14
101-101-958000	MEMBERSHIPS & DUES	700.00	0.00	0.00	700.00	0.00	0.00
101-101-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 101 - MAYOR AND COUNCIL		63,648.00	49.34	26,618.86	36,979.80	41.90	30,877.91
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	26,000.00	26,000.00	50.00	28,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	21,634.58	21,634.42	50.00	22,312.75
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	708.73	9,337.27	7.05	908.54
101-111-709000	OVERTIME	900.00	0.00	124.88	775.12	13.88	53.50
101-111-713000	DENTAL M.E.	2,064.00	0.00	1,033.19	1,030.81	50.06	1,092.45
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	3,967.46	4,696.54	45.79	4,101.84
101-111-718000	SICK LEAVE PAY	2,244.00	0.00	783.02	1,460.98	34.89	2,243.88
101-111-719000	HOSPITALIZATION ME	9,313.00	0.00	5,038.62	4,274.38	54.10	4,617.91
101-111-719D00	LONG TERM DISABILITY	175.00	0.00	97.35	77.65	55.63	98.16
101-111-719G00	VISION INSURANCE	255.00	0.00	114.61	140.39	44.95	143.10
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	414.17	413.83	50.02	432.00
101-111-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-111-727000	OFFICE SUPPLIES	7,000.00	653.10	633.96	5,712.94	18.39	279.10
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	27.02
101-111-900010	ORDINANCE AMENDMENTS	8,000.00	0.00	203.00	7,797.00	2.54	0.00
101-111-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	15.00
101-111-917000	WORKERS' COMPENSATION	176.00	0.00	300.72	(124.72)	170.86	359.41
101-111-946000	LEASE EXPENSE	2,530.00	0.00	1,083.90	1,446.10	42.84	1,789.68
101-111-948000	COMPUTER ALLOCATION	4,433.00	0.00	0.00	4,433.00	0.00	1,202.50
101-111-958000	MEMBERSHIPS & DUES	600.00	0.00	220.00	380.00	36.67	295.00
101-111-960000	TRAINING-SCHOOL	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Total Dept 111 - CITY CLERK		154,822.00	653.10	62,833.19	91,335.71	41.01	68,446.84
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	94,088.38	97,643.62	49.07	100,042.32
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	9,360.00	8,490.00	52.44	10,860.50
101-172-713000	DENTAL M.E.	2,730.00	0.00	1,321.12	1,408.88	48.39	1,365.01
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	8,329.84	8,016.16	50.96	8,015.69
101-172-718000	SICK LEAVE PAY	1,362.00	0.00	931.49	430.51	68.39	0.00
101-172-719000	HOSPITALIZATION M.E.	33,232.00	0.00	18,528.33	14,703.67	55.75	16,198.60
101-172-719D00	LONG TERM DISABILITY	300.00	0.00	390.66	(90.66)	130.22	109.38
101-172-719G00	VISION INSURANCE	1,022.00	0.00	452.28	569.72	44.25	510.85

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	499.50	526.50	48.68	513.00
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	2,500.00	0.00	5,500.00	(3,000.00)	220.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	1,000.30	604.29	2,135.41	42.90	1,558.32
101-172-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-172-855000	CELLULAR/PAGING SERVICES	624.00	0.00	216.97	407.03	34.77	207.12
101-172-860000	GENERAL EXPENSE, TRAVEL	2,100.00	0.00	409.47	1,690.53	19.50	0.00
101-172-901000	ADVERTISING	4,750.00	395.00	721.70	3,633.30	23.51	1,225.00
101-172-908000	TESTS	2,790.00	0.00	0.00	2,790.00	0.00	261.00
101-172-917000	WORKERS' COMPENSATION	655.00	0.00	1,043.24	(388.24)	159.27	1,118.78
101-172-946000	LEASE EXPENSE	3,447.00	0.00	1,937.99	1,509.01	56.22	1,105.00
101-172-948000	COMPUTER ALLOCATION	5,357.00	0.00	0.00	5,357.00	0.00	2,766.00
101-172-958000	MEMBERSHIPS & DUES	1,180.00	0.00	0.00	1,180.00	0.00	1,070.00
101-172-960000	TRAINING-SCHOOL	1,650.00	0.00	105.00	1,545.00	6.36	0.00
Total Dept 172 - CITY MANAGER'S OFFICE		296,368.00	1,395.30	144,915.26	150,057.44	49.37	147,401.57
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	2,673.97	2,674.03	50.00	2,757.80
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	0.00	1,500.00	0.00	2,191.12
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	1,378.54	6,515.46	17.46	6,063.40
101-192-709000	OVERTIME	2,000.00	0.00	15.42	1,984.58	0.77	3,821.51
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	0.00	1,500.00	0.00	1,488.64
101-192-713000	DENTAL M.E.	120.00	0.00	60.13	59.87	50.11	86.75
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	331.39	756.61	30.46	1,266.36
101-192-719000	HOSPITALIZATION M.E.	0.00	0.00	264.00	(264.00)	100.00	934.61
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	12.03	9.97	54.68	14.25
101-192-719G00	VISION INSURANCE	31.00	0.00	14.15	16.85	45.65	17.60
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	17.83	18.17	49.53	25.87
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	0.00	10,000.00	0.00	33,906.75
101-192-727000	OFFICE SUPPLIES	15,000.00	588.57	311.43	14,100.00	6.00	4,602.74
101-192-730000	POSTAGE CHARGE	1,000.00	0.00	0.00	1,000.00	0.00	1,216.60
101-192-778000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-192-860000	GENERAL EXPENSE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
101-192-901000	ADVERTISING	1,000.00	0.00	81.50	918.50	8.15	1,815.50
101-192-917000	WORKERS' COMPENSATION	187.00	0.00	250.00	(63.00)	133.69	181.55
Total Dept 192 - ELECTION COMMISSION		51,926.00	588.57	5,410.39	45,927.04	11.55	60,391.05
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	411.68
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-800000	CONTRACTUAL PART-TIME	4,200.00	0.00	3,080.00	1,120.00	73.33	0.00
101-202-818000	CONTRACTUAL SERVICES	106,284.00	26,571.00	53,142.00	26,571.00	75.00	53,142.00
101-202-948000	COMPUTER ALLOCATION	5,482.00	0.00	0.00	5,482.00	0.00	691.00
101-202-957000	PUBLICATIONS	1,825.00	0.00	0.00	1,825.00	0.00	0.00
Total Dept 202 - CITY ASSESSOR		120,791.00	26,571.00	56,222.00	37,998.00	68.54	54,244.68
Dept 203 - CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	16,312.50	11,687.50	32,000.00	46.67	6,562.50
101-203-819000	GRIEVANCE ARBITRATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-203-826000	MISCELLANEOUS LEGAL FEES	500.00	0.00	175.00	325.00	35.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-203-826C00	CRIMINAL PROSECUTION CHARGES	50,000.00	10,585.00	23,132.50	16,282.50	67.44	22,310.00
101-203-826L00	GENERAL LEGAL SERVICES	80,000.00	10,073.04	19,692.75	50,234.21	37.21	21,647.51
101-203-826R00	LEGAL RESTRUCTURING FEES	85,000.00	0.00	13,455.56	71,544.44	15.83	44,355.58
Total Dept 203 - CITY ATTORNEY		278,000.00	36,970.54	68,143.31	172,886.15	37.81	94,875.59
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	164,550.00	0.00	74,113.12	90,436.88	45.04	74,013.47
101-230-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	3,889.89
101-230-709000	OVERTIME	0.00	0.00	278.71	(278.71)	100.00	0.00
101-230-713000	DENTAL M.E.	4,368.00	0.00	1,913.31	2,454.69	43.80	1,638.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	6,319.82	8,036.18	44.02	6,540.25
101-230-718000	SICK LEAVE PAY	2,931.00	0.00	0.00	2,931.00	0.00	0.00
101-230-719000	HOSPITALIZATION M.E.	36,404.00	0.00	16,990.92	19,413.08	46.67	10,335.12
101-230-719D00	LONG TERM DISABILITY	617.00	0.00	268.94	348.06	43.59	308.70
101-230-719G00	VISION INSURANCE	1,711.00	0.00	705.72	1,005.28	41.25	618.18
101-230-720000	LIFE INSURANCE M.E.	1,512.00	0.00	675.00	837.00	44.64	594.00
101-230-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	3,810.00	0.00	100.00	3,810.00
101-230-727000	OFFICE SUPPLIES	2,400.00	267.49	944.07	1,188.44	50.48	1,499.71
101-230-818000	CONTRACTUAL SERVICES	7,500.00	5,504.99	1,995.01	0.00	100.00	0.00
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	93.30	206.70	31.10	8.00
101-230-917000	WORKERS' COMPENSATION	440.00	0.00	785.06	(345.06)	178.42	994.37
101-230-948000	COMPUTER ALLOCATION	5,595.00	0.00	0.00	5,595.00	0.00	2,752.00
101-230-957000	PUBLICATIONS	1,500.00	0.00	295.00	1,205.00	19.67	494.44
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	120.00	370.00	24.49	120.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	0.00	120.00	480.00	20.00	0.00
Total Dept 230 - DEPARTMENT OF FINANCE		249,559.00	5,772.48	109,427.98	134,358.54	46.16	107,616.13
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	7,499.96	7,500.04	50.00	8,076.88
101-253-706000	SALARIES & WAGES	75,435.00	0.00	37,834.25	37,600.75	50.15	34,528.74
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	7,762.53	10,177.47	43.27	6,678.99
101-253-709000	OVERTIME	600.00	0.00	194.12	405.88	32.35	155.45
101-253-713000	DENTAL M.E.	2,184.00	0.00	1,093.32	1,090.68	50.06	1,092.00
101-253-715000	SOCIAL SECURITY	8,658.00	0.00	4,213.29	4,444.71	48.66	3,815.10
101-253-718000	SICK LEAVE PAY	0.00	0.00	34.83	(34.83)	100.00	0.00
101-253-719000	HOSPITALIZATION ME	19,538.00	0.00	11,868.84	7,669.16	60.75	10,073.18
101-253-719D00	LONG TERM DISABILITY	289.00	0.00	165.84	123.16	57.38	144.54
101-253-719G00	VISION INSURANCE	761.00	0.00	342.54	418.46	45.01	332.92
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	324.00	324.00	50.00	324.00
101-253-727000	OFFICE SUPPLIES	4,000.00	500.00	816.89	2,683.11	32.92	953.65
101-253-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-253-917000	WORKERS' COMPENSATION	270.00	0.00	414.87	(144.87)	153.66	417.47
101-253-948000	COMPUTER ALLOCATION	5,595.00	0.00	0.00	5,595.00	0.00	2,123.50
101-253-958000	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00	0.00
101-253-962C00	CASHIER DIFFERENCE	350.00	0.00	148.00	202.00	42.29	102.60
Total Dept 253 - TREASURERS DEPARTMENT		151,468.00	500.00	72,713.28	78,254.72	48.34	68,819.02
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	3,211.00	3,548.00	47.51	3,445.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-263-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-263-715000	SOCIAL SECURITY	517.00	0.00	245.65	271.35	47.51	263.56
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	150.00	850.00	15.00	191.26
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	2,086.32	2,530.53	2,834.15	61.96	27.94
101-263-778000	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	141.00
101-263-801000	JANITORIAL SERVICE	63,000.00	15,486.00	25,674.40	21,839.60	65.33	31,539.16
101-263-818000	CONTRACTUAL SERVICES	140,000.00	8,165.92	86,236.81	45,597.27	67.43	62,995.84
101-263-853000	TELEPHONE	118,680.00	24,300.00	39,569.93	54,810.07	53.82	57,539.77
101-263-855000	CELLULAR/PAGING SERVICES	288.00	0.00	158.49	129.51	55.03	95.24
101-263-917000	WORKERS' COMPENSATION	0.00	0.00	1,035.49	(1,035.49)	100.00	0.00
101-263-918000	ALARM SYSTEM	8,459.00	1,101.78	3,087.24	4,269.98	49.52	3,208.29
101-263-921000	ELECTRIC	95,720.00	0.00	35,801.54	59,918.46	37.40	35,511.18
101-263-923000	HEAT	60,105.00	0.00	6,761.03	53,343.97	11.25	5,637.44
101-263-927000	WATER	21,402.00	0.00	13,685.10	7,716.90	63.94	13,654.77
101-263-931000	MAINTENANCE OF CITY BLDGS	115,000.00	11,837.88	21,661.79	81,500.33	29.13	57,585.52
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	0.00	20,000.00	0.00	10,000.00
101-263-960000	EDUCATION, TRAINING & WORKSHPS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		664,881.00	62,977.90	239,809.00	362,094.10	45.54	281,835.97
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,580,610.00	0.00	1,299,505.51	1,281,104.49	50.36	1,213,625.62
101-305-709000	OVERTIME	160,000.00	0.00	79,450.37	80,549.63	49.66	93,607.88
101-305-709C00	COURT TIME	40,000.00	0.00	13,225.88	26,774.12	33.06	17,013.97
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	8,004.88	6,995.12	53.37	7,849.75
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	24,823.97	71,176.03	25.86	26,573.69
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	113,059.86	54,940.14	67.30	105,172.06
101-305-713PF0	DENTAL - P&F	50,232.00	0.00	25,055.25	25,176.75	49.88	21,567.00
101-305-714B00	BREATHALIZER CERTIF	9,200.00	0.00	0.00	9,200.00	0.00	0.00
101-305-715000	SOCIAL SECURITY	46,646.00	0.00	24,551.05	22,094.95	52.63	25,653.24
101-305-718000	SICK LEAVE PAY	62,097.00	0.00	60,934.22	1,162.78	98.13	48,213.11
101-305-719DP0	LONG TERM DIS-P&F	11,559.00	0.00	6,456.63	5,102.37	55.86	5,748.98
101-305-719GP0	VISION INSURANCE-P&F	15,929.00	0.00	6,661.29	9,267.71	41.82	6,965.61
101-305-719PF0	HOSPITALIZATION P&F	504,054.00	0.00	258,007.78	246,046.22	51.19	218,442.37
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,631.00	0.00	25,978.62	26,652.38	49.36	24,311.67
101-305-720PF0	LIFE INSURANCE - P & F	25,380.00	0.00	12,645.00	12,735.00	49.82	10,800.00
101-305-721PF0	LONGEVITY-P&F	15,567.00	0.00	12,482.98	3,084.02	80.19	11,086.96
101-305-722PF0	P&F RETIREMENT	4,040,584.00	0.00	2,022,963.43	2,017,620.57	50.07	856,499.00
101-305-723PF0	BOOK TIME	40,000.00	0.00	28,388.91	11,611.09	70.97	28,553.51
101-305-724000	DEPT HEADS INLIEU OF OT	3,193.00	0.00	3,192.64	0.36	99.99	3,192.64
101-305-727000	OFFICE SUPPLIES	13,000.00	5,961.72	3,649.18	3,389.10	73.93	5,978.33
101-305-732000	TERMINATION BENEFITS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-305-739000	GUN ALLOWANCE	30,439.00	0.00	32,940.23	(2,501.23)	108.22	30,438.44
101-305-740000	BADGES	1,000.00	100.00	0.00	900.00	10.00	69.95
101-305-741000	PISTOL RANGE EXPENSE	5,500.00	0.00	5,275.60	224.40	95.92	2,700.00
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	0.00	3,999.48	9,000.52	30.77	2,325.83
101-305-761000	MEALS FOR PRISONERS	8,000.00	2,863.62	3,245.23	1,891.15	76.36	2,870.67
101-305-766B00	BREATHALIZER SUPPLIES	425.00	0.00	0.00	425.00	0.00	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	139.25	1,337.41	1,023.34	59.07	518.11
101-305-768000	UNIFORM MAINT. ALLOW	25,600.00	0.00	0.00	25,600.00	0.00	0.00
101-305-776000	DETENTION OFFICERS	155,730.00	15,151.39	62,398.14	78,180.47	49.80	66,166.58
101-305-779P00	LAUNDRY PRISONERS	9,000.00	2,773.10	3,587.98	2,638.92	70.68	3,753.07
101-305-779R00	RESERVE OFFICER EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-305-807000	ACTUARIAL FEE	2,250.00	0.00	0.00	2,250.00	0.00	0.00
101-305-818000	CONTRACTUAL SERVICES	39,400.00	0.00	36,050.00	3,350.00	91.50	31,650.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-305-818CDO	CENTRAL DISPATCH IGA	147,300.00	0.00	30,675.50	116,624.50	20.83	36,636.66
101-305-820000	COMPUTER EQUIP	31,000.00	4,595.50	3,162.79	23,241.71	25.03	0.00
101-305-828000	PHYSICALS	4,840.00	0.00	2,056.00	2,784.00	42.48	2,543.00
101-305-841000	CRIME PATROL WATCH	5,500.00	1,024.00	1,668.10	2,807.90	48.95	3,127.97
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	750.00
101-305-855000	CELLULAR/PAGING SERVICES	8,000.00	1,873.53	3,630.91	2,495.56	68.81	2,806.11
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	836.81	163.19	83.68	205.17
101-305-867000	DETECTIVE EXPENSE	1,500.00	0.00	951.47	548.53	63.43	0.00
101-305-908000	TESTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-305-917000	WORKERS' COMPENSATION	49,948.00	0.00	67,059.79	(17,111.79)	134.26	27,995.95
101-305-931P00	PISTOL RANGE EX PENSE	1,800.00	0.00	900.00	900.00	50.00	0.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	2,318.05	2,087.71	1,994.24	68.84	2,479.39
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	0.00	7,738.03	37,261.97	17.20	29,745.20
101-305-941000	TOWING YARD LEASE/AUCTION FEES	45,000.00	26,675.00	39,640.00	(21,315.00)	147.37	18,750.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	0.00	150,000.00	0.00	75,000.00
101-305-948000	COMPUTER ALLOCATION	62,950.00	0.00	0.00	62,950.00	0.00	33,427.00
101-305-956000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	487.86
101-305-960000	TRAINING-SCHOOL	16,000.00	915.00	2,519.00	12,566.00	21.46	685.00
Total Dept 305 - POLICE DEPARTMENT		8,883,064.00	64,390.16	4,340,797.63	4,477,876.21	49.59	3,105,987.35
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	131,738.00	0.00	66,871.16	64,866.84	50.76	68,781.93
101-310-706CG0	CROSSING GUARDS WAGES	13,964.00	0.00	4,520.09	9,443.91	32.37	7,708.30
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	124,503.00	0.00	64,708.04	59,794.96	51.97	64,186.28
101-310-707000	PART-TIME	48,630.00	0.00	21,932.63	26,697.37	45.10	23,278.75
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	6,145.75	10,754.25	36.37	6,617.00
101-310-707F10	FIRE INSPECTOR PART TIME	0.00	0.00	0.00	0.00	0.00	4,828.50
101-310-709000	OVERTIME	0.00	0.00	0.00	0.00	0.00	150.45
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	705.71	3,294.29	17.64	1,079.65
101-310-713000	DENTAL M.E.	6,552.00	0.00	3,279.96	3,272.04	50.06	3,276.00
101-310-715000	SOCIAL SECURITY	27,128.00	0.00	13,328.55	13,799.45	49.13	13,859.53
101-310-718000	SICK LEAVE PAY	5,066.00	0.00	2,405.85	2,660.15	47.49	2,240.80
101-310-719000	HOSPITALIZATION M.E.	64,529.00	0.00	32,587.08	31,941.92	50.50	32,720.88
101-310-719D00	LONG TERM DISABILITY	1,110.00	0.00	582.12	527.88	52.44	555.06
101-310-719G00	VISION INSURANCE	1,809.00	0.00	749.46	1,059.54	41.43	904.32
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	1,130.40	1,144.60	49.69	1,142.40
101-310-721000	LONGEVITY	2,375.00	0.00	1,900.00	475.00	80.00	1,900.00
101-310-724000	DEPT HEADS INLIEU OF OT	2,880.00	0.00	2,639.72	240.28	91.66	2,639.72
101-310-768CG0	CROSSING GUARD UNIFORMS	860.00	0.00	859.88	0.12	99.99	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,670.00	771.40	0.00	2,898.60	21.02	0.00
101-310-917000	WORKERS' COMPENSATION	2,584.00	0.00	3,237.38	(653.38)	125.29	2,410.16
Total Dept 310 - POLICE/FIRE CLERICAL		460,573.00	771.40	227,583.78	232,217.82	49.58	238,279.73
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,164,293.00	0.00	590,417.49	573,875.51	50.71	613,909.33
101-340-708000	SPECIAL DUTY/EMT ALLOWANCE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-340-709000	OVERTIME	73,000.00	0.00	24,439.80	48,560.20	33.48	75,414.81
101-340-709F10	OVERTIME FIRE INSPECTIONS	30,000.00	0.00	34,819.15	(4,819.15)	116.06	2,753.82
101-340-713PF0	DENTAL - P&F	20,748.00	0.00	10,022.10	10,725.90	48.30	10,283.00
101-340-715000	SOCIAL SECURITY	19,722.00	0.00	10,013.31	9,708.69	50.77	10,580.47
101-340-718000	SICK LEAVE PAY	33,325.00	0.00	27,105.24	6,219.76	81.34	29,708.31

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-340-719DPO	LONG TERM DIS-P&F	5,054.00	0.00	3,003.98	2,050.02	59.44	2,753.79
101-340-719GPO	VISION INSURANCE-P&F	7,796.00	0.00	3,297.12	4,498.88	42.29	3,747.63
101-340-719PFO	HOSPITALIZATION P&F	211,478.00	0.00	115,458.65	96,019.35	54.60	102,725.35
101-340-719VBO	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	11,219.82	11,542.18	49.29	11,559.43
101-340-720PFO	PF LIFE INS	10,260.00	0.00	4,966.50	5,293.50	48.41	5,085.00
101-340-721PFO	LONGEVITY-P&F	7,382.00	0.00	6,627.01	754.99	89.77	4,973.34
101-340-722PFO	P&F RETIREMENT	1,987,231.00	0.00	994,929.57	992,301.43	50.07	509,672.00
101-340-724000	DEPT HEADS INLIEU OF OT	3,160.00	0.00	3,160.03	(0.03)	100.00	2,952.64
101-340-727000	OFFICE SUPPLIES	4,500.00	267.77	1,788.95	2,443.28	45.70	2,063.81
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	19,550.00	1,627.76	3,225.67	14,696.57	24.83	8,087.55
101-340-768000	UNIFORM MAINT. ALLOW	10,200.00	0.00	0.00	10,200.00	0.00	1,694.42
101-340-768001	UNIFORM EXPENSES	40,852.00	207.75	1,563.60	39,080.65	4.34	801.94
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	426.51	981.10	2,392.39	37.04	2,182.10
101-340-778000	EQUIPMENT MAINTENANCE	7,000.00	0.00	120.52	6,879.48	1.72	1,896.84
101-340-807000	ACTUARIAL FEE	2,250.00	0.00	0.00	2,250.00	0.00	0.00
101-340-818000	CONTRACTUAL SERVICES	26,000.00	4,452.00	5,972.34	15,575.66	40.09	16,773.72
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	0.00	30,675.51	110,627.49	21.71	36,636.65
101-340-828000	PHYSICALS	11,100.00	655.00	2,639.18	7,805.82	29.68	2,334.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	250.00	3,500.00	6.67	0.00
101-340-855000	CELLULAR/PAGING SERVICES	2,879.00	0.00	1,031.09	1,847.91	35.81	905.10
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	0.00	673.03	2,151.97	23.82	50.02
101-340-917000	WORKERS' COMPENSATION	31,046.00	0.00	41,418.44	(10,372.44)	133.41	20,593.71
101-340-931000	MAINTENANCE OF BUILDING	857.00	0.00	80.92	776.08	9.44	0.00
101-340-943000	EQUIPMENT ALLOCATION	100,000.00	0.00	0.00	100,000.00	0.00	50,000.00
101-340-948000	COMPUTER ALLOCATION	23,467.00	0.00	0.00	23,467.00	0.00	15,623.50
101-340-958000	MEMBERSHIPS & DUES	1,000.00	175.00	234.00	591.00	40.90	215.00
101-340-960000	TRAINING-SCHOOL	28,400.00	0.00	1,600.00	26,800.00	5.63	5,241.64
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	0.00	25.00	1,175.00	2.08	0.00
101-340-981000	FURNITURE PURCHASES	2,000.00	806.00	0.00	1,194.00	40.30	1,542.99
Total Dept 340 - FIRE DEPARTMENT		4,092,190.00	8,617.79	1,931,759.12	2,151,813.09	47.42	1,552,761.91
Dept 380 - BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	336,071.00	156,963.98	187,220.10	(8,113.08)	102.41	290,916.59
101-380-946000	LEASE EXPENSE	3,840.00	1,280.00	1,600.00	960.00	75.00	1,600.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	(28,718.00)	78,718.00	(57.44)	0.00
Total Dept 380 - BUILDING DEPARTMENT		389,911.00	158,243.98	160,102.10	71,564.92	81.65	292,516.59
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	61,007.00	0.00	5,532.70	55,474.30	9.07	0.00
101-381-707000	PART-TIME TEMPORARY HELP	26,910.00	0.00	0.00	26,910.00	0.00	0.00
101-381-713000	DENTAL M.E.	2,170.00	0.00	91.11	2,078.89	4.20	0.00
101-381-715000	SOCIAL SECURITY	6,726.00	0.00	423.25	6,302.75	6.29	0.00
101-381-719000	HOSPITALIZATION M.E.	19,002.00	0.00	1,451.30	17,550.70	7.64	0.00
101-381-719G00	VISION INSURANCE	642.00	0.00	35.63	606.37	5.55	0.00
101-381-720000	LIFE INSURANCE M.E.	486.00	0.00	0.00	486.00	0.00	0.00
101-381-727000	OFFICE SUPPLIES	2,000.00	162.00	0.00	1,838.00	8.10	0.00
101-381-757000	OPERATIONAL SUPPLIES	2,000.00	972.97	0.00	1,027.03	48.65	0.00
101-381-855000	BEEPERS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-381-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-901000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-917000	WORKERS' COMPENSATION	1,500.00	0.00	1,500.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-381-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00
101-381-948000	COMPUTER ALLOCATION	5,357.00	0.00	0.00	5,357.00	0.00	0.00
101-381-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 381 - CODE ENFORCEMENT		154,500.00	1,134.97	9,033.99	144,331.04	6.58	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	54.58	517.51	427.91	57.21	267.01
101-445-755G00	SAFETY GLASSES	50.00	0.00	0.00	50.00	0.00	23.55
101-445-946000	LEASE EXPENSE	1,723.00	0.00	961.99	761.01	55.83	875.76
101-445-948000	COMPUTER ALLOCATION	1,898.00	0.00	0.00	1,898.00	0.00	0.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		4,671.00	54.58	1,479.50	3,136.92	32.84	1,166.32
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	227,164.39	333,261.61	40.53	246,823.82
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	0.00	39,825.00	885.00	97.83	0.00
Total Dept 450 - STREET LIGHTING		601,136.00	0.00	266,989.39	334,146.61	44.41	246,823.82
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	0.00	93,590.00	187,191.00	33.33	93,905.00
Total Dept 670 - SOCIAL SERVICES		280,781.00	0.00	93,590.00	187,191.00	33.33	93,905.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,521.00	0.00	6,253.00	7,268.00	46.25	6,734.00
101-704-709000	OVERTIME	500.00	0.00	0.00	500.00	0.00	0.00
101-704-715000	SOCIAL SECURITY	1,073.00	0.00	478.34	594.66	44.58	515.14
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	0.00	6,538.26	3,461.74	65.38	12.81
101-704-779000	CLOTHING LAUNDRY/SHOES	0.00	0.00	0.00	0.00	0.00	163.50
101-704-818000	CONTRACTUAL SERVICES	5,000.00	0.00	3,520.00	1,480.00	70.40	0.00
101-704-921000	ELECTRIC	8,505.00	0.00	2,611.25	5,893.75	30.70	3,034.57
101-704-923000	HEAT	4,823.00	0.00	822.12	4,000.88	17.05	423.24
101-704-927000	WATER	876.00	0.00	347.44	528.56	39.66	357.88
101-704-933000	MAINTENANCE OF EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00
101-704-935P00	MAINTENANCE OF PARK	6,000.00	0.00	800.00	5,200.00	13.33	22.08
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	0.00	50,000.00	0.00	25,000.00
Total Dept 704 - PARKS & FORESTRY DIVISION		100,448.00	0.00	21,370.41	79,077.59	21.28	36,263.22
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	21,870.66	19,229.34	53.21	6,802.01
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	23,922.89	40,217.11	37.30	35,630.91
101-708-713000	DENTAL M.E.	1,365.00	0.00	501.13	863.87	36.71	136.51
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	3,657.67	4,477.33	44.96	2,922.20
101-708-718000	SICK LEAVE PAY	247.00	0.00	0.00	247.00	0.00	0.00
101-708-719000	HOSPITALIZATION M.E.	16,616.00	0.00	5,369.84	11,246.16	32.32	692.36
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	30.39	30.61	49.82	24.54
101-708-719G00	VISION INSURANCE	511.00	0.00	101.95	409.05	19.95	17.89

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-708-719VBO	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	135.06	141.94	48.76	51.95
101-708-720000	LIFE INSURANCE	459.00	0.00	175.53	283.47	38.24	54.01
101-708-724000	DEPT HEADS INLIEU OF OT	810.00	0.00	2,100.00	(1,290.00)	259.26	810.00
101-708-727000	OFFICE SUPPLIES	1,200.00	0.00	186.25	1,013.75	15.52	268.89
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.00	895.41	3,104.59	22.39	325.31
101-708-763000	BUS TAXI FARES	20,000.00	0.00	6,925.00	13,075.00	34.63	9,227.50
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	608.90	21,539.15	17,851.95	55.37	13,223.25
101-708-818000	CONTRACTUAL SERVICES	38,200.00	13,900.00	12,129.33	12,170.67	68.14	5,870.38
101-708-917000	WORKERS' COMPENSATION	784.00	0.00	1,053.80	(269.80)	134.41	761.34
101-708-946000	LEASE EXPENSE	1,200.00	198.64	170.32	831.04	30.75	175.08
101-708-948000	COMPUTER ALLOCATION	4,315.00	0.00	0.00	4,315.00	0.00	861.00
101-708-958000	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 708 - RECREATION DEPARTMENT		244,920.00	14,707.54	100,764.38	129,448.08	47.15	77,855.13
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	17,499.98	17,500.02	50.00	0.00
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	15,337.97	8,662.03	63.91	10,321.16
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	5,626.25	2,373.75	70.33	1,136.89
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	129.94	1,870.06	6.50	3,933.00
101-720-713000	DENTAL M.E.	1,092.00	0.00	546.66	545.34	50.06	0.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	2,952.50	2,326.50	55.93	1,177.43
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	2,902.62	2,210.38	56.77	0.00
101-720-719G00	VISION INSURANCE	143.00	0.00	64.38	78.62	45.02	0.00
101-720-720000	LIFE INSURANCE	324.00	0.00	162.00	162.00	50.00	0.00
101-720-727000	OFFICE SUPPLIES	800.00	0.00	665.53	134.47	83.19	281.18
101-720-750000	CONCESSION STAND PURCHASES	12,000.00	1,819.61	8,114.38	2,066.01	82.78	5,286.50
101-720-757001	PRO SHOP SUPPLIES	2,000.00	774.98	1,221.77	3.25	99.84	0.00
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	619.17	976.75	1,404.08	53.20	64.24
101-720-818000	CONTRACTUAL SERVICES	3,500.00	141.00	1,078.00	2,281.00	34.83	651.00
101-720-853000	TELEPHONE CHARGES	3,000.00	361.62	1,526.67	1,111.71	62.94	914.99
101-720-917000	WORKERS' COMPENSATION	723.00	0.00	1,172.83	(449.83)	162.22	0.00
101-720-918000	ALARM SYSTEM	0.00	288.00	288.00	(576.00)	100.00	0.00
101-720-921000	ELECTRIC	83,000.00	0.00	51,552.01	31,447.99	62.11	16,551.41
101-720-923000	HEAT	16,900.00	0.00	5,006.65	11,893.35	29.63	3,994.71
101-720-927000	WATER	5,280.00	0.00	6,059.14	(779.14)	114.76	1,123.39
101-720-931000	MAINTENANCE OF BUILDING	8,000.00	276.00	4,941.00	2,783.00	65.21	854.95
101-720-934000	MAINTENANCE CONTRACTS	4,000.00	0.00	695.00	3,305.00	17.38	0.00
101-720-948000	COMPUTER ALLOCATION	4,550.00	0.00	0.00	4,550.00	0.00	1,137.50
101-720-958000	MEMBERSHIPS & DUES	0.00	0.00	(275.00)	275.00	100.00	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	933.13	4,796.82	2,270.05	71.62	0.00
Total Dept 720 - COMMUNITY CENTER		235,704.00	5,213.51	133,041.85	97,448.64	58.66	47,428.35
Dept 760 - DISTRICT COURT							
101-760-701E00	EXPENDITURES	996,289.00	0.00	282,019.01	714,269.99	28.31	0.00
101-760-722ME0	M.E. RETIREMENT	415,812.00	0.00	173,851.94	241,960.06	41.81	76,568.55
Total Dept 760 - DISTRICT COURT		1,412,101.00	0.00	455,870.95	956,230.05	32.28	76,568.55
Dept 805 - PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	150.00
101-805-818000	CONTRACTUAL SERVICES	41,000.00	40,890.00	110.00	0.00	100.00	0.00



PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-805-880C00	CONSULTING/RESTRUCTURING FEES	16,000.00	0.00	3,719.54	12,280.46	23.25	0.00
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00
101-805-958000	MEMBERSHIPS & DUES	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 805 - PLANNING COMMISSION		58,850.00	40,890.00	3,829.54	14,130.46	75.99	150.00
Dept 923 - GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	35,000.00	0.00	(126,464.52)	161,464.52	(361.33)	(269,160.73)
101-923-703B00	BOARD OF REVIEW	1,425.00	0.00	250.00	1,175.00	17.54	100.00
101-923-715000	SOCIAL SECURITY	0.00	0.00	131.30	(131.30)	100.00	0.00
101-923-719R00	RETIREES HEALTH INSURANCE	505,770.00	0.00	254,177.41	251,592.59	50.26	291,863.93
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	13,580.00	0.00	6,549.92	7,030.08	48.23	6,114.53
101-923-720ME0	RETIREE LIFE INSURANCE	8,162.00	0.00	4,018.52	4,143.48	49.23	4,278.56
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	8,144.40	8,170.60	49.92	8,329.20
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,702.00	0.00	1,435.06	1,266.94	53.11	1,437.04
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,925.00	0.00	4,550.02	4,374.98	50.98	4,711.56
101-923-722H00	MERS HYBRID PLAN	19,364.00	0.00	9,213.65	10,150.35	47.58	6,115.65
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	0.00	834,597.17	1,168,445.83	41.67	786,765.16
101-923-730000	POSTAGE CHARGE	37,000.00	3,748.74	7,301.00	25,950.26	29.86	20,224.22
101-923-732000	TERMINATION BENEFITS	25,000.00	0.00	1,716.21	23,283.79	6.86	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	8,190.00	0.00	0.00	8,190.00	0.00	0.00
101-923-807000	ACTUARIAL FEE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-923-808000	AUDIT SERVICES	25,000.00	0.00	21,675.00	3,325.00	86.70	24,470.00
101-923-810C00	TRANSACTION FEES-CHARGES	12,000.00	0.00	3.21	11,996.79	0.03	6,385.60
101-923-818000	CONTRACTUAL SERVICES	100,000.00	7,025.36	30,207.11	62,767.53	37.23	31,805.28
101-923-828000	PHYSICALS	5,500.00	0.00	1,320.00	4,180.00	24.00	1,060.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	0.00	4,577.00	3,423.00	57.21	5,991.00
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,337.00	0.00	(10,572.14)	11,909.14	(790.74)	(2,790.72)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	208,762.00	0.00	0.00	208,762.00	0.00	9,245.00
101-923-880C10	COMMUNITY IMPROVEMENT COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-881000	SAFETY COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-913000	INSURANCE-FLEET & LIABILITY	448,381.00	0.00	428,076.00	20,305.00	95.47	427,029.49
101-923-916000	UNEMPLOYMENT COMP	2,500.00	0.00	68.27	2,431.73	2.73	56.77
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	936.54	1,047.46	47.20	936.54
101-923-952000	COUNTY TRAILER FEES	448.00	0.00	0.00	448.00	0.00	133.50
101-923-953000	SCHOOL TRAILER FEES	1,795.00	0.00	0.00	1,795.00	0.00	534.00
101-923-956000	MISCELLANEOUS	5,000.00	0.00	38.00	4,962.00	0.76	662.00
101-923-957001	RTAB EXPENSES	213.00	0.00	213.00	0.00	100.00	1,457.00
101-923-958000	MEMBERSHIPS & DUES	24,385.00	230.00	24,154.76	0.24	100.00	14,280.86
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	0.00	10,000.00	0.00	5,887.00
101-923-961G00	CANCELLATION GENERAL TAXES	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-923-962000	SETTLEMENT OF CLAIMS	85,000.00	0.00	60,000.00	25,000.00	70.59	13,005.00
101-923-963000	PAYMENT IN LIEU COUNTY TAX	62,000.00	0.00	0.00	62,000.00	0.00	0.00
101-923-963200	PAYMENT INLIEU OF SCHOOL	74,000.00	0.00	0.00	74,000.00	0.00	0.00
101-923-969001	TRANSFER TO CAPITAL FUND	604,549.00	0.00	0.00	604,549.00	0.00	180,000.00
101-923-975000	LAND SALES EXP	5,000.00	0.00	33.00	4,967.00	0.66	0.00
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Total Dept 923 - GENERAL GOVERNMENT		4,408,330.00	11,004.10	1,566,349.89	2,830,976.01	35.78	1,580,927.44
TOTAL EXPENDITURES		23,358,642.00	440,506.26	10,098,655.80	12,819,479.94	45.12	8,265,142.17

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,358,642.00	(630.00)	15,244,839.27	8,114,432.73	65.26	13,856,155.51
TOTAL EXPENDITURES		23,358,642.00	440,506.26	10,098,655.80	12,819,479.94	45.12	8,265,142.17
NET OF REVENUES & EXPENDITURES		0.00	(441,136.26)	5,146,183.47	(4,705,047.21)	100.00	5,591,013.34

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	70,511.63
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	27,519.08
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	1,283,799.57	952,137.43	57.42	548,073.12
202-001-692001	SAW GRANT REIMBURSEMENT	134,528.00	0.00	0.00	134,528.00	0.00	0.00
202-001-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	551.26	(551.26)	100.00	0.00
Total Dept 001		2,390,465.00	0.00	1,284,350.83	1,106,114.17	53.73	646,103.83
TOTAL REVENUES		2,390,465.00	0.00	1,284,350.83	1,106,114.17	53.73	646,103.83
Expenditures							
Dept 001							
202-001-715000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	720.79
202-001-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	9,422.10
202-001-965203	CONTRIBUTION TO LOCAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00
202-001-969001	TRANSFER TO CAPITAL FUND	700,000.00	0.00	0.00	700,000.00	0.00	2,586,000.00
Total Dept 001		1,515,000.00	0.00	0.00	1,515,000.00	0.00	2,596,142.89
Dept 464 - SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	2,142.00	0.00	(2,121.96)	4,263.96	(99.06)	(6,413.40)
202-464-706000	SALARIES & WAGES	92,894.00	0.00	49,902.46	42,991.54	53.72	45,898.58
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	12,962.16	16,532.84	43.95	13,007.71
202-464-709000	OVERTIME	19,026.00	0.00	13,119.71	5,906.29	68.96	12,798.49
202-464-713000	DENTAL M.E.	2,501.00	0.00	1,307.83	1,193.17	52.29	1,195.64
202-464-715000	SOCIAL SECURITY	10,775.00	0.00	5,896.28	4,878.72	54.72	5,573.47
202-464-718000	SICK LEAVE PAY	3,277.00	0.00	253.74	3,023.26	7.74	0.00
202-464-719000	HOSPITALIZATION M.E.	23,703.00	0.00	12,224.47	11,478.53	51.57	9,781.34
202-464-719D00	LONG TERM DISABILITY	282.00	0.00	163.78	118.22	58.08	124.83
202-464-719G00	VISION INSURANCE	719.00	0.00	334.73	384.27	46.55	328.64
202-464-719R00	RETIREE HEALTH INSURANCE	9,585.00	0.00	0.00	9,585.00	0.00	0.00
202-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	84.00	0.00	0.00	84.00	0.00	0.00
202-464-720000	LIFE INSURANCE M.E.	775.00	0.00	404.06	370.94	52.14	371.22
202-464-721000	LONGEVITY	950.00	0.00	72.52	877.48	7.63	217.59
202-464-722ME0	M.E. RETIREMENT	135,214.00	0.00	56,340.00	78,874.00	41.67	53,110.10
202-464-724000	DEPT HEADS INLIEU OF OT	4,260.00	0.00	0.00	4,260.00	0.00	0.00
202-464-743000	ADMINISTRATIVE ALLOCATION	17,938.00	0.00	8,969.00	8,969.00	50.00	8,969.00
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,516.95	483.05	75.85	24.69
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	27.40	216.48	592.12	29.17	433.68
202-464-782000	MATERIALS	28,460.00	5,400.00	18,171.47	4,888.53	82.82	13,632.89
202-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	5,500.00	0.00	6,100.00	(600.00)	110.91	4,850.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	0.00	49,805.93	37,694.07	56.92	137,872.70
202-464-818001	CONTRACTUAL SERVICES-SAW GRANT	168,160.00	0.00	0.00	168,160.00	0.00	0.00
202-464-828000	PHYSICALS	400.00	0.00	33.00	367.00	8.25	262.50
202-464-855000	CELLULAR/PAGING SERVICES	400.00	0.00	160.05	239.95	40.01	125.85
202-464-913000	INSURANCE-FLEET & LIABILITY	7,502.00	0.00	7,162.00	340.00	95.47	7,145.04
202-464-917000	WORKERS' COMPENSATION	5,239.00	0.00	6,647.46	(1,408.46)	126.88	2,083.89
202-464-929001	ANNUAL PERMIT FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	0.00	165,000.00	0.00	82,500.00
Total Dept 464 - SURFACE MAINTENANCE		831,617.00	5,427.40	249,642.12	576,547.48	30.67	393,894.45

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
Dept 474 - TRAFFIC CONTROL MAINTEN							
202-474-702000	ACCRUED WAGES	285.00	0.00	(282.08)	567.08	(98.98)	(851.60)
202-474-706000	SALARIES & WAGES	11,590.00	0.00	6,633.50	4,956.50	57.23	6,101.28
202-474-707000	PART-TIME TEMPORARY HELP	2,924.00	0.00	1,147.27	1,776.73	39.24	1,052.74
202-474-709000	OVERTIME	2,800.00	0.00	1,744.08	1,055.92	62.29	1,701.44
202-474-713000	DENTAL M.E.	333.00	0.00	173.92	159.08	52.23	158.92
202-474-715000	SOCIAL SECURITY	1,377.00	0.00	739.15	637.85	53.68	689.12
202-474-718000	SICK LEAVE PAY	0.00	0.00	33.74	(33.74)	100.00	0.00
202-474-719000	HOSPITALIZATION M.E.	2,034.00	0.00	1,625.15	408.85	79.90	1,303.52
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	21.73	16.27	57.18	16.52
202-474-719G00	VISION INSURANCE	96.00	0.00	44.50	51.50	46.35	43.77
202-474-719R00	RETIREE HEALTH INSURANCE	1,266.00	0.00	0.00	1,266.00	0.00	0.00
202-474-719VB0	ICMA - RETIREE HEALTH SAVINGS	11.00	0.00	0.00	11.00	0.00	0.00
202-474-720000	LIFE INSURANCE M.E.	103.00	0.00	53.66	49.34	52.10	49.33
202-474-721000	LONGEVITY	0.00	0.00	9.66	(9.66)	100.00	28.93
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	7,537.00	7,537.00	50.00	7,537.00
202-474-767000	TRAFFIC SIGNS & CONTRL	25,000.00	2,368.50	3,705.83	18,925.67	24.30	3,713.33
202-474-913000	INSURANCE-FLEET & LIABILITY	8,087.00	0.00	7,721.00	366.00	95.47	7,702.21
202-474-917000	WORKERS' COMPENSATION	646.00	0.00	646.00	0.00	100.00	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	2,500.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		76,664.00	2,368.50	31,554.11	42,741.39	44.25	31,746.51
Dept 478 - SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	299.00	0.00	(296.03)	595.03	(99.01)	(893.98)
202-478-706000	SALARIES & WAGES	12,161.00	0.00	6,960.85	5,200.15	57.24	6,402.47
202-478-707000	PART-TIME TEMPORARY HELP	3,068.00	0.00	1,203.63	1,864.37	39.23	1,104.55
202-478-709000	OVERTIME	9,801.00	0.00	1,829.92	7,971.08	18.67	1,785.25
202-478-713000	DENTAL M.E.	349.00	0.00	182.41	166.59	52.27	166.75
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	775.92	1,194.08	39.39	722.88
202-478-718000	SICK LEAVE PAY	0.00	0.00	35.38	(35.38)	100.00	0.00
202-478-719000	HOSPITALIZATION M.E.	2,135.00	0.00	1,705.10	429.90	79.86	1,365.39
202-478-719D00	LONG TERM DISABILITY	39.00	0.00	22.82	16.18	58.51	17.40
202-478-719G00	VISION INSURANCE	100.00	0.00	46.71	53.29	46.71	45.78
202-478-719R00	RETIREE HEALTH INSURANCE	1,329.00	0.00	0.00	1,329.00	0.00	0.00
202-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	12.00	0.00	0.00	12.00	0.00	0.00
202-478-720000	LIFE INSURANCE M.E.	108.00	0.00	56.29	51.71	52.12	51.86
202-478-721000	LONGEVITY	0.00	0.00	10.12	(10.12)	100.00	30.36
202-478-722ME0	M.E. RETIREMENT	69,656.00	0.00	29,025.00	40,631.00	41.67	27,359.95
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	17,411.00	17,410.00	50.00	17,410.50
202-478-782000	MATERIALS	30,120.00	0.00	0.00	30,120.00	0.00	2,312.60
202-478-818000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	15,476.00	0.00	14,775.00	701.00	95.47	14,738.70
202-478-917000	WORKERS' COMPENSATION	678.00	0.00	1,189.53	(511.53)	175.45	985.02
202-478-943000	EQUIPMENT ALLOCATION	30,000.00	0.00	0.00	30,000.00	0.00	15,000.00
Total Dept 478 - SNOW & ICE REMOVAL		213,622.00	0.00	74,933.65	138,688.35	35.08	88,605.48
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,112.00	0.00	1,226.41	885.59	58.07	1,139.04
202-923-722H00	MERS HYBRID PLAN	6,879.00	0.00	4,657.88	2,221.12	67.71	4,229.27
Total Dept 923 - GENERAL GOVERNMENT		8,991.00	0.00	5,884.29	3,106.71	65.45	5,368.31

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR Expenditures							
TOTAL EXPENDITURES		2,645,894.00	7,795.90	362,014.17	2,276,083.93	13.98	3,115,757.64
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,390,465.00	0.00	1,284,350.83	1,106,114.17	53.73	646,103.83
TOTAL EXPENDITURES		2,645,894.00	7,795.90	362,014.17	2,276,083.93	13.98	3,115,757.64
NET OF REVENUES & EXPENDITURES		(255,429.00)	(7,795.90)	922,336.66	(1,169,969.76)	358.04	(2,469,653.81)

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	23,503.88
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	27,519.07
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	439,745.71	518,513.29	45.89	188,349.90
203-001-691M00	CONTRIBUTIONS FR MAJOR	800,000.00	0.00	0.00	800,000.00	0.00	0.00
203-001-692001	SAW GRANT REIMBURSEMENT	403,584.00	0.00	0.00	403,584.00	0.00	0.00
203-001-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	551.25	(551.25)	100.00	0.00
Total Dept 001		2,189,343.00	0.00	440,296.96	1,749,046.04	20.11	239,372.85
TOTAL REVENUES		2,189,343.00	0.00	440,296.96	1,749,046.04	20.11	239,372.85
Expenditures							
Dept 001							
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	0.00	650,000.00	0.00	1,485,000.00
Total Dept 001		650,000.00	0.00	0.00	650,000.00	0.00	1,485,000.00
Dept 464 - SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	2,129.00	0.00	(2,109.42)	4,238.42	(99.08)	(6,375.63)
203-464-706000	SALARIES & WAGES	86,668.00	0.00	49,608.15	37,059.85	57.24	45,627.97
203-464-707000	PART-TIME TEMPORARY HELP	29,365.00	0.00	12,911.26	16,453.74	43.97	12,960.49
203-464-709000	OVERTIME	12,000.00	0.00	13,042.29	(1,042.29)	108.69	12,722.95
203-464-713000	DENTAL M.E.	2,487.00	0.00	1,300.12	1,186.88	52.28	1,188.59
203-464-715000	SOCIAL SECURITY	10,186.00	0.00	5,862.89	4,323.11	57.56	5,542.48
203-464-718000	SICK LEAVE PAY	0.00	0.00	252.24	(252.24)	100.00	0.00
203-464-719000	HOSPITALIZATION M.E.	15,213.00	0.00	12,152.51	3,060.49	79.88	9,634.99
203-464-719D00	LONG TERM DISABILITY	280.00	0.00	162.75	117.25	58.13	124.09
203-464-719G00	VISION INSURANCE	715.00	0.00	332.65	382.35	46.52	326.61
203-464-719R00	RETIREES HEALTH INSURANCE	10,059.00	0.00	0.00	10,059.00	0.00	0.00
203-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	83.00	0.00	0.00	83.00	0.00	0.00
203-464-720000	LIFE INSURANCE M.E.	770.00	0.00	401.67	368.33	52.16	369.04
203-464-721000	LONGEVITY	475.00	0.00	72.10	402.90	15.18	216.35
203-464-722MEO	M.E. RETIREMENT	195,991.00	0.00	81,665.00	114,326.00	41.67	76,982.10
203-464-743000	ADMINISTRATIVE ALLOCATION	26,907.00	0.00	13,454.00	13,453.00	50.00	13,453.50
203-464-757000	OPERATIONAL SUPPLIES	9,000.00	0.00	6,828.02	2,171.98	75.87	67.42
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	27.35	216.27	592.38	29.14	433.60
203-464-782000	MATERIALS	66,140.00	23,766.95	23,371.86	19,001.19	71.27	8,045.92
203-464-783000	TREES-SHRUBS	5,000.00	0.00	2,224.00	2,776.00	44.48	0.00
203-464-808000	AUDIT SERVICES	5,500.00	0.00	6,100.00	(600.00)	110.91	4,850.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	0.00	49,880.58	90,119.42	35.63	107,947.40
203-464-818001	CONTRACTUAL SERVICES-SAW GRANT	504,480.00	0.00	0.00	504,480.00	0.00	0.00
203-464-828000	PHYSICALS	525.00	0.00	33.00	492.00	6.29	262.50
203-464-855000	CELLULAR/PAGING SERVICES	453.00	0.00	176.94	276.06	39.06	144.89
203-464-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	7,165.00	340.00	95.47	7,148.14
203-464-917000	WORKERS' COMPENSATION	5,210.00	0.00	7,401.88	(2,191.88)	142.07	3,043.69
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	0.00	110,000.00	0.00	55,000.00
203-464-960000	EDUCATION, TRAINING & WORKSHPS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 464 - SURFACE MAINTENANCE		1,248,977.00	23,794.30	292,505.76	932,676.94	25.32	359,717.09
Dept 474 - TRAFFIC CONTROL MAINTEN							

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-702000	ACCRUED WAGES	187.00	0.00	(184.77)	371.77	(98.81)	(558.53)
203-474-706000	SALARIES & WAGES	7,593.00	0.00	4,346.38	3,246.62	57.24	3,998.01
203-474-707000	PART-TIME TEMPORARY HELP	1,916.00	0.00	751.59	1,164.41	39.23	689.67
203-474-709000	OVERTIME	1,800.00	0.00	1,142.68	657.32	63.48	1,114.63
203-474-713000	DENTAL M.E.	218.00	0.00	113.93	104.07	52.26	104.15
203-474-715000	SOCIAL SECURITY	900.00	0.00	484.62	415.38	53.85	451.53
203-474-718000	SICK LEAVE PAY	0.00	0.00	22.10	(22.10)	100.00	0.00
203-474-719000	HOSPITALIZATION M.E.	1,333.00	0.00	1,064.73	268.27	79.87	851.80
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	14.07	10.93	56.28	10.77
203-474-719G00	VISION INSURANCE	63.00	0.00	29.08	33.92	46.16	28.50
203-474-719R00	RETIREEES HEALTH INSURANCE	82.00	0.00	0.00	82.00	0.00	0.00
203-474-719VB0	ICMA - RETIREE HEALTH SAVING A	7.00	0.00	0.00	7.00	0.00	0.00
203-474-720000	LIFE INSURANCE M.E.	68.00	0.00	35.22	32.78	51.79	32.36
203-474-721000	LONGEVITY	0.00	0.00	6.31	(6.31)	100.00	18.96
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	11,306.00	11,305.00	50.00	11,305.50
203-474-757000	OPERATIONAL SUPPLIES	11,500.00	0.00	6,905.38	4,594.62	60.05	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	12,000.00	0.00	0.00	12,000.00	0.00	8,395.41
203-474-782000	MATERIALS	24,300.00	2,316.32	10,336.30	11,647.38	52.07	1,581.23
203-474-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	7,165.00	340.00	95.47	7,148.14
203-474-917000	WORKERS' COMPENSATION	423.00	0.00	423.00	0.00	100.00	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00	500.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		93,531.00	2,316.32	43,961.62	47,253.06	49.48	35,672.13
Dept 478 - SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	321.00	0.00	(318.26)	639.26	(99.15)	(962.64)
203-478-706000	SALARIES & WAGES	13,074.00	0.00	7,484.23	5,589.77	57.25	6,883.51
203-478-707000	PART-TIME TEMPORARY HELP	3,299.00	0.00	1,294.17	2,004.83	39.23	1,187.56
203-478-709000	OVERTIME	5,000.00	0.00	1,967.42	3,032.58	39.35	1,919.35
203-478-713000	DENTAL M.E.	375.00	0.00	196.20	178.80	52.32	179.31
203-478-715000	SOCIAL SECURITY	1,698.00	0.00	834.69	863.31	49.16	777.75
203-478-718000	SICK LEAVE PAY	0.00	0.00	38.05	(38.05)	100.00	0.00
203-478-719000	HOSPITALIZATION M.E.	2,295.00	0.00	1,833.29	461.71	79.88	1,466.18
203-478-719D00	LONG TERM DISABILITY	42.00	0.00	24.51	17.49	58.36	18.68
203-478-719G00	VISION INSURANCE	108.00	0.00	50.20	57.80	46.48	49.30
203-478-719R00	RETIREEES HEALTH INSURANCE	1,429.00	0.00	0.00	1,429.00	0.00	0.00
203-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	13.00	0.00	0.00	13.00	0.00	0.00
203-478-720000	LIFE INSURANCE M.E.	116.00	0.00	60.61	55.39	52.25	55.63
203-478-721000	LONGEVITY	0.00	0.00	10.88	(10.88)	100.00	32.61
203-478-722ME0	M.E. RETIREMENT	100,965.00	0.00	42,070.00	58,895.00	41.67	39,657.35
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	26,116.00	26,115.00	50.00	26,115.50
203-478-782000	MATERIALS	70,255.00	3,062.50	0.00	67,192.50	4.36	6,398.49
203-478-913000	INSURANCE-FLEET & LIABILITY	15,012.00	0.00	14,332.00	680.00	95.47	14,297.31
203-478-917000	WORKERS' COMPENSATION	6,362.00	0.00	7,209.82	(847.82)	113.33	1,397.01
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00	10,500.00
Total Dept 478 - SNOW & ICE REMOVAL		293,595.00	3,062.50	103,203.81	187,328.69	36.19	109,972.90
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,043.00	0.00	1,186.12	856.88	58.06	1,101.92
203-923-722H00	MERS HYBRID PLAN	6,655.00	0.00	4,506.77	2,148.23	67.72	4,092.29
Total Dept 923 - GENERAL GOVERNMENT		8,698.00	0.00	5,692.89	3,005.11	65.45	5,194.21

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL Expenditures							
TOTAL EXPENDITURES		2,294,801.00	29,173.12	445,364.08	1,820,263.80	20.68	1,995,556.33
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	440,296.96	1,749,046.04	20.11	239,372.85
TOTAL EXPENDITURES		2,294,801.00	29,173.12	445,364.08	1,820,263.80	20.68	1,995,556.33
NET OF REVENUES & EXPENDITURES		(105,458.00)	(29,173.12)	(5,067.12)	(71,217.76)	32.47	(1,756,183.48)



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
Total Dept 734 - CABLE T.V. FUND		147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
TOTAL REVENUES		147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	18,114.00	0.00	6,587.92	11,526.08	36.37	7,116.56
214-734-713000	DENTAL M.E.	546.00	0.00	227.75	318.25	41.71	272.99
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	503.95	882.05	36.36	544.39
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	1,112.69	1,443.31	43.53	1,434.48
214-734-719D00	LONG TERM DISABILITY	82.00	0.00	0.00	82.00	0.00	0.00
214-734-719G00	VISION INSURANCE	72.00	0.00	24.68	47.32	34.28	35.75
214-734-720000	LIFE INSURANCE M.E.	162.00	0.00	67.50	94.50	41.67	81.00
214-734-727000	OFFICE SUPPLIES	500.00	0.00	28.79	471.21	5.76	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
214-734-818000	CONTRACTUAL SERVICES	25,000.00	0.00	1,545.04	23,454.96	6.18	10,257.61
214-734-818P00	PROGRAMMING	30,000.00	210.00	9,320.00	20,470.00	31.77	0.00
214-734-856000	CABLE TELEVISION CHARGES	580.00	0.00	420.90	159.10	72.57	254.53
214-734-913000	INSURANCE-FLEET & LIABILITY	7,728.00	0.00	7,378.00	350.00	95.47	7,360.05
214-734-917000	WORKERS' COMPENSATION	31.00	0.00	32.16	(1.16)	103.74	43.39
214-734-983000	CAPITAL PURCHASES	38,000.00	37,935.50	0.00	64.50	99.83	4,840.95
Total Dept 734 - CABLE T.V. FUND		126,257.00	38,145.50	27,249.38	60,862.12	51.80	32,241.70
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	131.74	230.26	36.39	142.28
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	440.00	823.00	34.84	496.00
Total Dept 923 - GENERAL GOVERNMENT		1,625.00	0.00	571.74	1,053.26	35.18	638.28
TOTAL EXPENDITURES		127,882.00	38,145.50	27,821.12	61,915.38	51.58	32,879.98
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
TOTAL EXPENDITURES		127,882.00	38,145.50	27,821.12	61,915.38	51.58	32,879.98
NET OF REVENUES & EXPENDITURES		20,078.00	(38,145.50)	36,705.42	21,518.08	7.17	35,395.58

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402DP0	DEL PERSONAL PROPERTY REVENU A	250.00	0.00	0.00	250.00	0.00	25.24
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	25,514.23	(20,014.23)	463.90	38,598.28
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	786,880.13	788,003.87	49.96	864,736.49
Total Dept 531 - GARBAGE & RUBBISH		1,580,634.00	0.00	812,394.36	768,239.64	51.40	903,360.01
TOTAL REVENUES		1,580,634.00	0.00	812,394.36	768,239.64	51.40	903,360.01
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804.00	0.00	29,902.00	29,902.00	50.00	29,902.00
226-531-818000	CONTRACTUAL SERVICES	1,659,580.00	365,245.87	768,136.33	526,197.80	68.29	700,935.89
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	2,226.89	3,273.11	40.49	1,604.48
Total Dept 531 - GARBAGE & RUBBISH		1,724,884.00	365,245.87	800,265.22	559,372.91	67.57	732,442.37
TOTAL EXPENDITURES		1,724,884.00	365,245.87	800,265.22	559,372.91	67.57	732,442.37
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,580,634.00	0.00	812,394.36	768,239.64	51.40	903,360.01
TOTAL EXPENDITURES		1,724,884.00	365,245.87	800,265.22	559,372.91	67.57	732,442.37
NET OF REVENUES & EXPENDITURES		(144,250.00)	(365,245.87)	12,129.14	208,866.73	244.79	170,917.64

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	149,408.00	68,619.00	68.53	119,188.51
265-320-655F00	FEDERAL FORFEITURE FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	2,500.00	0.00	4,230.00	(1,730.00)	169.20	705.00
Total Dept 320 - DRUG AND FOREITURES		260,527.00	0.00	153,638.00	106,889.00	58.97	119,893.51
TOTAL REVENUES		260,527.00	0.00	153,638.00	106,889.00	58.97	119,893.51
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	900.00	1,837.01	2,262.99	54.74	0.00
265-320-756000	K-9 EXPENSES	11,500.00	187.86	11,239.46	72.68	99.37	2,740.17
265-320-757000	OPERATIONAL SUPPLIES	8,000.00	479.37	5,368.80	2,151.83	73.10	6,112.78
265-320-818000	CONTRACTUAL SERVICES	24,000.00	6,064.17	6,292.11	11,643.72	51.48	5,909.40
265-320-855000	CELLULAR/PAGING SERVICES	6,100.00	0.00	1,266.43	4,833.57	20.76	1,713.40
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	1,082.05	1,417.95	43.28	190.88
265-320-921000	ELECTRIC	450.00	0.00	217.79	232.21	48.40	145.36
265-320-923000	HEAT	1,900.00	0.00	206.22	1,693.78	10.85	74.72
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	545.85	0.00	1,454.15	27.29	167.45
265-320-934000	MAINTENANCE CONTRACTS	2,400.00	190.97	954.85	1,254.18	47.74	727.52
265-320-947000	VEHICLE LEASE PAYMENTS	77,801.00	0.00	77,596.22	204.78	99.74	111,794.97
265-320-950D00	DRANO	12,371.00	0.00	12,370.51	0.49	100.00	12,370.51
265-320-956000	MISCELLANEOUS	3,500.00	1,001.47	751.89	1,746.64	50.10	1,397.29
265-320-956FR0	FORFEITURE RETURNS	30,000.00	339.00	1,450.00	28,211.00	5.96	2,525.00
265-320-958000	MEMBERSHIPS & DUES	13,500.00	0.00	7,030.10	6,469.90	52.07	18,400.61
265-320-960000	EDUCATION, TRAINING & WORKSHPS	8,000.00	0.00	1,960.00	6,040.00	24.50	475.00
265-320-981000	FURNITURE PURCHASES	5,000.00	4,492.00	471.25	36.75	99.27	3,135.23
265-320-983000	CAPITAL PURCHASES	102,446.00	0.00	6,783.30	95,662.70	6.62	470.00
Total Dept 320 - DRUG AND FOREITURES		316,468.00	14,200.69	136,877.99	165,389.32	47.74	168,350.29
TOTAL EXPENDITURES		316,468.00	14,200.69	136,877.99	165,389.32	47.74	168,350.29
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		260,527.00	0.00	153,638.00	106,889.00	58.97	119,893.51
TOTAL EXPENDITURES		316,468.00	14,200.69	136,877.99	165,389.32	47.74	168,350.29
NET OF REVENUES & EXPENDITURES		(55,941.00)	(14,200.69)	16,760.01	(58,500.32)	4.58	(48,456.78)

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	490,000.00	0.00	0.00	490,000.00	0.00	0.00
Total Dept 000		490,000.00	0.00	0.00	490,000.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	181.34	14,818.66	1.21	302.80
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	145,152.87	29,847.13	82.94	108,387.78
592-001-450000	CURRENT YEAR CHARGEBACKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-001-568000	RIGHT OF WAY FEES PA 48	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
592-001-626CIO	CAPITAL IMPROVEMENT	380,000.00	0.00	178,831.30	201,168.70	47.06	126,470.15
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	81,949.99	78,710.01	51.01	59,406.80
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	(4,910.12)	14,910.12	(49.10)	1,886.62
592-001-650T00	WATER TERMINATION FEE-DEMO	3,475.00	0.00	22,935.00	(19,460.00)	660.00	3,475.00
592-001-650W00	SALE OF METERED WATER	3,990,537.00	0.00	1,882,900.57	2,107,636.43	47.18	1,240,812.74
592-001-670000	WATER PENALTY	420,211.00	0.00	197,312.93	222,898.07	46.96	242,179.78
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-001-670SS0	SANITARY SEWER CHARGES	7,500.00	0.00	9,000.00	(1,500.00)	120.00	15,818.03
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	11,663.00	0.00	0.00	11,663.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	539.37	1,960.63	21.57	709.67
Total Dept 001		5,219,046.00	0.00	2,513,893.25	2,705,152.75	48.17	1,824,449.37
Dept 500 - RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	0.00	0.00	0.00	27.70
Total Dept 500 - RETENTION BASIN DEPT		0.00	0.00	0.00	0.00	0.00	27.70
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	438,239.00	0.00	206,194.67	232,044.33	47.05	176,253.55
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	7,717.23	5,313.77	59.22	6,941.52
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,661,308.00	0.00	2,198,259.77	2,463,048.23	47.16	1,428,663.81
592-527-626SI0	SEWER IMPROVEMENTS	475,000.00	0.00	222,977.98	252,022.02	46.94	247,708.10
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	11,645.39	(11,645.39)	100.00	0.00
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(66,765.35)	741,765.35	(9.89)	(549.69)
592-527-676I00	INTEREST REVENUE-DRSDS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592-527-692001	SAW GRANT REIMBURSEMENT	432,576.00	0.00	151,851.63	280,724.37	35.10	0.00
592-527-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	18,097.00	(18,097.00)	100.00	0.00
Total Dept 527 - SEWER DEPARTMENT		6,698,654.00	0.00	2,749,978.32	3,948,675.68	41.05	1,859,017.29
Dept 920 - WATER GENERAL							
592-920-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	2,974.47	(2,974.47)	100.00	0.00
Total Dept 920 - WATER GENERAL		0.00	0.00	2,974.47	(2,974.47)	100.00	0.00
TOTAL REVENUES		12,407,700.00	0.00	5,266,846.04	7,140,853.96	42.45	3,683,494.36

Expenditures

Dept 001

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	11,123.34	38,876.66	22.25	8,334.42
Total Dept 001		50,000.00	0.00	11,123.34	38,876.66	22.25	8,334.42
Dept 500 - RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	434.00	0.00	(429.33)	863.33	(98.92)	(1,299.25)
592-500-706000	SALARIES & WAGES	32,202.00	0.00	10,098.12	22,103.88	31.36	9,287.81
592-500-707000	PART-TIME TEMPORARY HELP	4,451.00	0.00	1,746.18	2,704.82	39.23	1,602.18
592-500-709000	OVERTIME	7,000.00	0.00	2,654.75	4,345.25	37.93	2,589.55
592-500-713000	DENTAL M.E.	506.00	0.00	264.49	241.51	52.27	241.87
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	1,125.95	2,294.05	32.92	1,048.89
592-500-718000	SICK LEAVE PAY	0.00	0.00	51.34	(51.34)	100.00	0.00
592-500-719000	HOSPITALIZATION M.E.	10,964.00	0.00	2,473.65	8,490.35	22.56	1,978.34
592-500-719D00	LONG TERM DISABILITY	57.00	0.00	33.07	23.93	58.02	25.26
592-500-719G00	VISION INSURANCE	383.00	0.00	67.65	315.35	17.66	66.47
592-500-719R00	RETIREE'S HEALTH INSURANCE	8,517.00	0.00	0.00	8,517.00	0.00	0.00
592-500-719VB0	ICMA - RETIREE HEALTH SAVINGS	308.00	0.00	0.00	308.00	0.00	0.00
592-500-720000	LIFE INSURANCE M.E.	319.00	0.00	81.83	237.17	25.65	75.12
592-500-721000	LONGEVITY	0.00	0.00	14.68	(14.68)	100.00	44.01
592-500-722ME0	M.E. RETIREMENT	172,619.00	0.00	71,925.00	100,694.00	41.67	67,802.20
592-500-743000	ADMINISTRATIVE ALLOCATION	25,000.00	0.00	12,500.00	12,500.00	50.00	0.00
592-500-757000	OPERATIONAL SUPPLIES	36,000.00	482.77	2,143.52	33,373.71	7.30	5,018.77
592-500-818000	CONTRACTUAL SERVICES	29,500.00	211.05	4,898.15	24,390.80	17.32	1,983.68
592-500-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	93.71
592-500-853000	TELEPHONE	4,260.00	0.00	2,344.65	1,915.35	55.04	1,890.25
592-500-913000	INSURANCE-FLEET & LIABILITY	46,023.00	0.00	43,939.00	2,084.00	95.47	43,830.53
592-500-917000	WORKERS' COMPENSATION	314.00	0.00	314.00	0.00	100.00	0.00
592-500-921000	ELECTRIC	19,981.00	0.00	8,770.92	11,210.08	43.90	7,732.67
592-500-923000	HEAT	6,246.00	0.00	1,937.92	4,308.08	31.03	150.91
592-500-927000	WATER	1,326.00	0.00	110.28	1,215.72	8.32	1,724.64
592-500-937000	FACILITIES MAINTENANCE	15,000.00	178.81	3,381.41	11,439.78	23.73	(1,967.00)
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	2,500.00
592-500-960000	TRAINING-SCHOOL	500.00	0.00	0.00	500.00	0.00	0.00
592-500-961G00	CANCELLATION GENERAL TAXES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-500-969001	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	135,000.00
592-500-979000	OPER. & MAINT CC#1	6,014.00	0.00	1,367.01	4,646.99	22.73	5,662.57
592-500-992000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	90,420.31
592-500-995000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	65,344.48
Total Dept 500 - RETENTION BASIN DEPT		438,553.00	872.63	171,814.24	265,866.13	39.38	442,847.97
Dept 527 - SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	3,197.00	0.00	(3,168.31)	6,365.31	(99.10)	(12,417.18)
592-527-706000	SALARIES & WAGES	145,726.00	0.00	74,509.63	71,216.37	51.13	68,531.91
592-527-706001	WATER OFFICE CLERICAL	28,518.00	0.00	13,023.78	15,494.22	45.67	7,492.23
592-527-707000	PART-TIME TEMPORARY HELP	32,841.00	0.00	12,983.96	19,857.04	39.54	11,823.75
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	4,990.47
592-527-709000	OVERTIME	40,000.00	0.00	19,591.98	20,408.02	48.98	19,146.68
592-527-713000	DENTAL M.E.	4,827.00	0.00	2,453.74	2,373.26	50.83	2,058.16
592-527-715000	SOCIAL SECURITY	19,575.00	0.00	9,363.75	10,211.25	47.84	8,698.29
592-527-718000	SICK LEAVE PAY	1,735.00	0.00	378.85	1,356.15	21.84	1,761.76
592-527-719000	HOSPITALIZATION M.E.	44,883.00	0.00	21,197.35	23,685.65	47.23	18,460.82
592-527-719D00	LONG TERM DISABILITY	421.00	0.00	244.53	176.47	58.08	186.39
592-527-719G00	VISION INSURANCE	1,692.00	0.00	594.96	1,097.04	35.16	609.49

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-719R00	RETIREEES HEALTH INSURANCE	34,708.00	0.00	0.00	34,708.00	0.00	0.00
592-527-719VB0	ICMA - RETIREEE HEALTH SAVINGS	417.00	0.00	0.00	417.00	0.00	0.00
592-527-720000	LIFE INSURANCE M.E.	1,643.00	0.00	753.50	889.50	45.86	635.35
592-527-721000	LONGEVITY	541.00	0.00	108.29	432.71	20.02	324.87
592-527-722MEO	M.E. RETIREMENT	300,137.00	0.00	125,055.00	175,082.00	41.67	117,889.30
592-527-727000	OFFICE SUPPLIES	1,460.00	105.68	185.86	1,168.46	19.97	523.61
592-527-730000	POSTAGE CHARGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-527-743000	ADMINISTRATIVE ALLOCATION	300,000.00	0.00	150,000.00	150,000.00	50.00	137,500.00
592-527-757000	OPERATIONAL SUPPLIES	31,300.00	1,766.24	15,583.55	13,950.21	55.43	11,092.05
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	1,520.00	8,480.00	15.20	4,772.28
592-527-779000	CLOTHING LAUNDRY/SHOES	7,100.00	106.11	2,758.71	4,235.18	40.35	3,849.52
592-527-779CM0	CLOTHING MAINTENANCE	1,950.00	0.00	0.00	1,950.00	0.00	0.00
592-527-782000	MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
592-527-808000	AUDIT SERVICES	7,500.00	0.00	7,500.00	0.00	100.00	11,140.00
592-527-818000	CONTRACTUAL SERVICES	200,000.00	7,034.00	68,196.08	124,769.92	37.62	36,369.84
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	415,720.00	0.00	198,272.24	217,447.76	47.69	0.00
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	669.55	7,624.12	7,706.33	51.84	7,136.30
592-527-821000	ENGINEERING SURVEYS MISC	140,000.00	20,539.21	98,904.84	20,555.95	85.32	0.00
592-527-826000	LEGAL FEES	35,000.00	21,773.78	49,356.39	(36,130.17)	203.23	12,087.15
592-527-828000	PHYSICALS	709.00	0.00	504.50	204.50	71.16	205.64
592-527-853000	TELEPHONE	4,656.00	227.25	2,459.82	1,968.93	57.71	3,939.35
592-527-855000	CELLULAR/PAGING SERVICES	844.00	0.00	417.40	426.60	49.45	166.01
592-527-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	35,994.00	1,707.00	95.47	35,906.08
592-527-917000	WORKERS' COMPENSATION	2,402.00	0.00	3,683.39	(1,281.39)	153.35	1,338.83
592-527-918000	ALARM SYSTEM	0.00	0.00	220.50	(220.50)	100.00	0.00
592-527-921000	ELECTRIC	31,457.00	0.00	10,728.25	20,728.75	34.10	10,900.31
592-527-923000	HEAT	7,404.00	0.00	1,795.26	5,608.74	24.25	(990.49)
592-527-924000	COUNTY SEWAGE DISPOSAL	1,065,911.00	0.00	371,292.35	694,618.65	34.83	409,374.58
592-527-924EFO	COUNTY EXCESS FLOW CHG	862,981.00	216,105.00	432,210.00	214,666.00	75.13	420,966.00
592-527-924U00	NON RESIDENT USER FEE	15,629.00	0.00	5,473.57	10,155.43	35.02	5,692.97
592-527-931000	MAINTENANCE OF BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
592-527-943000	EQUIPMENT ALLOCATION	18,000.00	0.00	0.00	18,000.00	0.00	9,000.00
592-527-947000	VEHICLE LEASE PAYMENTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
592-527-948000	COMPUTER ALLOCATION	13,109.00	0.00	0.00	13,109.00	0.00	6,554.50
592-527-956000	MISCELLANEOUS	2,200.00	0.00	0.00	2,200.00	0.00	0.00
592-527-959000	DEPRECIATION EXPENSE	950,000.00	0.00	0.00	950,000.00	0.00	425,000.00
592-527-960000	EDUCATION, TRAINING & WORKSHPS	1,592.00	0.00	0.00	1,592.00	0.00	0.00
592-527-961G00	CANCELLATION GENERAL TAXES-EPA	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592-527-962000	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	71,500.00
592-527-969000	TRANSFERS TO OTHER FUND	252,418.00	0.00	0.00	252,418.00	0.00	0.00
592-527-969001	TRANSFER TO CAPITAL FUND	510,000.00	0.00	0.00	510,000.00	0.00	285,000.00
592-527-992000	DEBT SERVICE PRINCIPAL	270,000.00	0.00	98,437.27	171,562.73	36.46	0.00
592-527-993001	JUDGEMENT LEVY DEBT PAYMENT	675,000.00	0.00	0.00	675,000.00	0.00	0.00
592-527-995000	DEBT SERVICE INTEREST	163,438.00	0.00	91,020.59	72,417.41	55.69	0.00
Total Dept 527 - SEWER DEPARTMENT		6,748,342.00	268,326.82	1,931,229.70	4,548,785.48	32.59	2,159,216.82
Dept 920 - WATER GENERAL							
592-920-702000	ACCRUED WAGES	5,031.00	0.00	(4,985.94)	10,016.94	(99.10)	(16,017.75)
592-920-706000	SALARIES & WAGES	292,212.00	0.00	117,253.10	174,958.90	40.13	107,847.39
592-920-706001	WATER OFFICE CLERICAL	28,518.00	0.00	13,022.46	15,495.54	45.66	7,491.41
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	20,375.86	31,306.14	39.43	18,606.41
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	4,990.05
592-920-709000	OVERTIME	75,000.00	0.00	30,839.96	44,160.04	41.12	30,109.26
592-920-713000	DENTAL M.E.	10,245.00	0.00	3,573.91	6,671.09	34.88	3,082.41

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	14,129.43	21,184.57	40.01	13,396.88
592-920-718000	SICK LEAVE PAY	4,200.00	0.00	596.22	3,603.78	14.20	0.00
592-920-719000	HOSPITALIZATION M.E.	93,125.00	0.00	31,668.56	61,456.44	34.01	26,848.33
592-920-719D00	LONG TERM DISABILITY	663.00	0.00	384.82	278.18	58.04	293.10
592-920-719G00	VISION INSURANCE	3,496.00	0.00	881.42	2,614.58	25.21	890.59
592-920-719R00	RETIRES HEALTH INSURANCE	17,677.00	0.00	0.00	17,677.00	0.00	0.00
592-920-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,945.00	0.00	0.00	1,945.00	0.00	0.00
592-920-720000	LIFE INSURANCE	3,117.00	0.00	1,099.76	2,017.24	35.28	953.22
592-920-721000	LONGEVITY	0.00	0.00	170.44	(170.44)	100.00	511.32
592-920-722ME0	M.E. RETIREMENT	206,552.00	0.00	86,065.00	120,487.00	41.67	81,130.45
592-920-727000	OFFICE SUPPLIES	1,460.00	105.67	185.87	1,168.46	19.97	514.64
592-920-732000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	3,382.14
592-920-743000	ADMINISTRATIVE ALLOCATION	325,000.00	0.00	162,500.00	162,500.00	50.00	137,500.00
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	9,635.16	66,252.60	85,112.24	47.14	99,085.16
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	300.00	1,667.81	13,032.19	13.12	1,739.68
592-920-779000	CLOTHING LAUNDRY/SHOES	750.00	31.71	248.23	470.06	37.33	1,502.36
592-920-779CM0	CLOTHING MAINTENANCE	1,950.00	0.00	0.00	1,950.00	0.00	0.00
592-920-782000	MATERIALS	30,000.00	0.00	10,685.00	19,315.00	35.62	0.00
592-920-808000	AUDIT SERVICES	18,000.00	0.00	11,100.00	6,900.00	61.67	16,997.50
592-920-818000	CONTRACTUAL SERVICES	150,000.00	8,490.00	55,932.96	85,577.04	42.95	31,881.97
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	669.57	7,624.07	7,706.36	51.84	7,136.31
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	0.00	1,678.78	13,321.22	11.19	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	1,276.50	346.50	78.65	503.65
592-920-855000	CELLULAR/PAGING SERVICES	644.00	0.00	502.25	141.75	77.99	169.91
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	34.02
592-920-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	35,994.00	1,707.00	95.47	35,906.08
592-920-917000	WORKERS' COMPENSATION	4,200.00	0.00	7,101.25	(2,901.25)	169.08	3,029.70
592-920-927000	COST OF WATER PURCHASED	2,261,900.00	(8,796.34)	739,628.28	1,531,068.06	32.31	744,325.46
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	0.00	4,542.00	81,158.00	5.30	7,570.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	0.00	250,000.00	0.00	125,000.00
592-920-947000	VEHICLE LEASE PAYMENTS	70,000.00	0.00	0.00	70,000.00	0.00	0.00
592-920-948000	COMPUTER ALLOCATION	13,109.00	0.00	0.00	13,109.00	0.00	6,554.50
592-920-956000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	102.65
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	0.00	4,000.00	0.00	1,000.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	0.00	440,000.00	0.00	207,671.00
592-920-960000	TRAINING-SCHOOL	15,000.00	0.00	393.19	14,606.81	2.62	290.00
592-920-969001	TRANSFER TO CAPITAL FUND	380,000.00	0.00	0.00	380,000.00	0.00	400,000.00
Total Dept 920 - WATER GENERAL		5,127,139.00	10,435.77	1,422,387.79	3,694,315.44	27.95	2,112,029.80
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	4,417.42	3,436.58	56.24	3,919.78
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	16,631.90	17,580.10	48.61	14,731.77
Total Dept 923 - GENERAL GOVERNMENT		42,066.00	0.00	21,049.32	21,016.68	50.04	18,651.55
TOTAL EXPENDITURES		12,406,100.00	279,635.22	3,557,604.39	8,568,860.39	30.93	4,741,080.56
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,407,700.00	0.00	5,266,846.04	7,140,853.96	42.45	3,683,494.36
TOTAL EXPENDITURES		12,406,100.00	279,635.22	3,557,604.39	8,568,860.39	30.93	4,741,080.56

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
NET OF REVENUES & EXPENDITURES		1,600.00	(279,635.22)	1,709,241.65	(1,428,006.43)	9,350.40	(1,057,586.20)



PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Revenues							
Dept 932 - FLEET MANAGEMENT							
661-932-649000	SALE OF USED EQUIPMENT	0.00	0.00	2,800.00	(2,800.00)	100.00	4,000.00
661-932-676010	RENTAL FEES - GENERAL FUND	340,000.00	0.00	0.00	340,000.00	0.00	160,000.00
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	0.00	200,000.00	0.00	100,000.00
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	0.00	132,000.00	0.00	66,000.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	0.00	5,000.00	0.00	2,500.00
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	0.00	18,000.00	0.00	9,000.00
661-932-676747	RENTAL FEES-DDA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
661-932-676920	RENTAL FEES - WATER	250,000.00	0.00	0.00	250,000.00	0.00	125,000.00
661-932-691001	TRANSFER IN FROM FB RESERVE	94,531.00	0.00	0.00	94,531.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	15,000.00	0.00	0.00	15,000.00	0.00	8,144.00
Total Dept 932 - FLEET MANAGEMENT		1,055,531.00	0.00	2,800.00	1,052,731.00	0.27	474,644.00
TOTAL REVENUES		1,055,531.00	0.00	2,800.00	1,052,731.00	0.27	474,644.00
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	446.39	1,219.61	26.79	458.58
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	1,638.07	4,336.93	27.42	1,682.67
Total Dept 923 - GENERAL GOVERNMENT		7,641.00	0.00	2,084.46	5,556.54	27.28	2,141.25
Dept 932 - FLEET MANAGEMENT							
661-932-702000	ACCRUED WAGES	0.00	0.00	(1,338.24)	1,338.24	100.00	(3,207.20)
661-932-706000	SALARIES & WAGES	85,247.00	0.00	23,210.05	62,036.95	27.23	22,929.92
661-932-707000	PART-TIME TEMPORARY HELP	2,028.00	0.00	11,933.75	(9,905.75)	588.45	0.00
661-932-709000	OVERTIME	4,000.00	0.00	363.15	3,636.85	9.08	735.74
661-932-713000	DENTAL M.E.	2,184.00	0.00	546.66	1,637.34	25.03	546.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	2,788.82	3,827.18	42.15	1,846.75
661-932-718000	SICK LEAVE PAY	761.00	0.00	473.44	287.56	62.21	880.88
661-932-719000	HOSPITALIZATION M.E.	24,285.00	0.00	2,902.62	21,382.38	11.95	2,556.42
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	100.74	86.26	53.87	93.72
661-932-719G00	VISION INSURANCE	618.00	0.00	64.38	553.62	10.42	71.52
661-932-719R00	RETIREE HEALTH INSURANCE	9,578.00	0.00	0.00	9,578.00	0.00	0.00
661-932-720000	LIFE INSURANCE M.E.	648.00	0.00	162.00	486.00	25.00	162.00
661-932-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
661-932-751000	GAS OIL ANTIFREEZE	145,000.00	14,074.98	66,635.30	64,289.72	55.66	54,399.39
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	0.00	61.35	13,938.65	0.44	5,415.45
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	36,683.46	83,634.20	163,082.34	42.46	89,075.56
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	206.75	450.99	10,342.26	5.98	2,467.31
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	9.80	261.26	1,228.94	18.07	550.70
661-932-808000	AUDIT SERVICES	1,000.00	0.00	1,775.00	(775.00)	177.50	997.50
661-932-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	121.00
661-932-855000	CELLULAR/PAGING SERVICES	95.00	0.00	41.91	53.09	44.12	32.75
661-932-913000	INSURANCE-FLEET & LIABILITY	31,593.00	0.00	30,162.00	1,431.00	95.47	30,089.36
661-932-917000	WORKERS' COMPENSATION	965.00	0.00	1,194.00	(229.00)	123.73	629.38
661-932-947000	VEHICLE LEASE PAYMENTS	48,444.00	0.00	120,360.82	(71,916.82)	248.45	33,555.76
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	0.00	167,000.00	0.00	83,500.00
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	0.00	160,000.00	0.00	78,000.00
661-932-960000	TRAINING-SCHOOL	750.00	0.00	0.00	750.00	0.00	0.00
661-932-962T00	TOOL ALLOWANCE	650.00	0.00	325.00	325.00	50.00	0.00
661-932-983000	CAPITAL EXPENDITURES	35,000.00	0.00	24,355.00	10,645.00	69.59	3,409.61
661-932-993000	INTEREST EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00	0.00

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND Expenditures							
Total Dept 932 - FLEET MANAGEMENT		1,047,890.00	50,974.99	370,939.20	625,975.81	40.26	409,334.52
TOTAL EXPENDITURES		1,055,531.00	50,974.99	373,023.66	631,532.35	40.17	411,475.77
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,055,531.00	0.00	2,800.00	1,052,731.00	0.27	474,644.00
TOTAL EXPENDITURES		1,055,531.00	50,974.99	373,023.66	631,532.35	40.17	411,475.77
NET OF REVENUES & EXPENDITURES		0.00	(50,974.99)	(370,223.66)	421,198.65	100.00	63,168.23

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 12/31/2016 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	128,999.00	0.00	0.00	128,999.00	0.00	60,584.00
664-915-676290	RENTAL FEES - CDBG	2,679.00	0.00	0.00	2,679.00	0.00	1,638.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	0.00	13,109.00	0.00	6,554.50
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	0.00	13,109.00	0.00	6,554.50
664-915-691001	TRANSFER IN FROM FB RESERVE	11,806.00	0.00	0.00	11,806.00	0.00	0.00
Total Dept 915 - TECHNOLOGY SERVICES		169,702.00	0.00	0.00	169,702.00	0.00	75,331.00
TOTAL REVENUES		169,702.00	0.00	0.00	169,702.00	0.00	75,331.00
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	550.99	1,949.01	22.04	59.99
664-915-778000	SOFTWARE/HARDWARE MAINT	56,280.00	0.00	44,575.00	11,705.00	79.20	47,167.00
664-915-778001	COMPUTER SOFTWARE	11,032.00	121.74	7,047.61	3,862.65	64.99	0.00
664-915-818000	CONTRACTUAL SERVICES	50,870.00	0.00	38,917.98	11,952.02	76.50	35,082.48
664-915-857000	INTERNET CHARGES	9,800.00	0.00	3,250.50	6,549.50	33.17	0.00
664-915-913000	INSURANCE-FLEET & LIABILITY	6,109.00	0.00	5,833.00	276.00	95.48	5,817.75
664-915-946000	LEASE EXPENSE	13,111.00	0.00	0.00	13,111.00	0.00	0.00
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	0.00	1,500.00	0.00	750.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,500.00	0.00	0.00	1,500.00	0.00	750.00
664-915-983000	CAPITAL EXPENDITURES	17,000.00	0.00	12,245.53	4,754.47	72.03	0.00
Total Dept 915 - TECHNOLOGY SERVICES		169,702.00	121.74	112,420.61	57,159.65	66.32	89,627.22
TOTAL EXPENDITURES		169,702.00	121.74	112,420.61	57,159.65	66.32	89,627.22
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		169,702.00	0.00	0.00	169,702.00	0.00	75,331.00
TOTAL EXPENDITURES		169,702.00	121.74	112,420.61	57,159.65	66.32	89,627.22
NET OF REVENUES & EXPENDITURES		0.00	(121.74)	(112,420.61)	112,542.35	100.00	(14,296.22)
TOTAL REVENUES - ALL FUNDS		43,560,504.00	(630.00)	23,269,692.00	20,291,442.00	53.42	20,066,630.63
TOTAL EXPENDITURES - ALL FUNDS		44,099,904.00	1,225,799.29	15,914,047.04	26,960,057.67	38.87	19,552,312.33
NET OF REVENUES & EXPENDITURES		(539,400.00)	(1,226,429.29)	7,355,644.96	(6,668,615.67)	1,136.30	514,318.30

All Records  
Special Population: Ad Valorem+Special Acts  
REAL & PERSONAL PROPERTY

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range 07/01/2016 12/31/2017
(S) CITY	8,129,404.63	-42,408.01	8,086,996.62	6,998,663.49	1,088,333.13	6,950,458.77
(S) POLICE & FIRE	1,811,718.09	-9,450.95	1,802,267.14	1,528,452.05	273,815.09	1,515,341.23
(S) LIBRARY	314,213.69	-1,639.19	312,574.50	265,085.85	47,488.65	262,812.04
(S) SCH.OPER.	3,862,075.12	-16,465.48	3,845,609.64	3,174,930.06	670,679.58	3,143,885.41
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,859,747.96	-14,918.23	2,844,829.73	2,412,620.35	432,209.38	2,391,925.14
(S) SCH.SINKING FUND	756,046.52	-3,943.95	752,102.57	637,837.82	114,264.75	632,366.53
(S) ST. SCH.	3,139,877.44	-16,393.90	3,123,483.54	2,649,445.81	474,037.73	2,626,703.53
(S) COUNTY OPER.	2,958,370.05	-15,432.65	2,942,937.40	2,697,826.74	245,110.66	2,691,469.22
(S) RESA ENHANCED	1,047,510.55	-5,464.53	1,042,046.02	883,729.67	158,316.35	876,149.19
(W) COUNTY OPER.	518,303.92	-2,703.82	515,600.10	252,879.74	262,720.36	209,512.13
(W) JAIL	491,278.58	-2,562.86	488,715.72	239,693.54	249,022.18	198,587.26
(W) W. C. PARKS	128,718.45	-671.46	128,046.99	62,797.74	65,249.25	52,027.75
(W) HCMA	112,011.82	-584.29	111,427.53	54,646.65	56,780.88	45,274.63
(W) WCCC	1,697,377.43	-8,854.58	1,688,522.85	828,158.79	860,364.06	686,134.64
(W) RESA-OPER	50,467.27	-263.29	50,203.98	24,618.56	25,585.42	20,396.18
(W) RESA-ISD	1,763,896.15	-9,201.57	1,754,694.58	860,614.02	894,080.56	713,023.86
(W) WCTA	523,728.22	-2,732.19	520,996.03	255,527.19	265,468.84	211,705.71
(W) ZOO AUTHORITY	52,325.29	-273.02	52,052.27	25,525.83	26,526.44	21,148.08
(W) DIA	104,703.05	-546.30	104,156.75	51,081.08	53,075.67	42,320.58
(W) DRAINAGE	688,637.13	-3,592.31	685,044.82	335,986.83	349,057.99	278,366.92
(*) ECORSE MAINT	11,674.31	-3.99	11,670.32	4,487.44	7,182.88	3,784.29
(*) STREET LIGHTING	586,142.36	-38.33	586,104.03	329,408.02	256,696.01	277,164.23
(*) SEXTON KILFOIL	5,290.94	-1.47	5,289.47	3,157.86	2,131.61	2,666.65
(*) DEL WATER	124,300.05	0.00	124,300.05	63,051.20	61,248.85	62,722.62
(*) DEL RUBBISH	48,205.21	0.00	48,205.21	24,789.63	23,415.58	24,600.75
(*) Weeds & Debris	54,195.43	10,420.38	64,615.81	9,281.84	55,333.97	7,848.28
(*) Weeds & Debris	20,121.88	-562.35	19,559.53	10,578.78	8,980.75	10,156.35
(*) Late PTA	9,546.36	0.00	9,546.36	5,784.45	3,761.91	5,712.35
(*) Moore Ave. Later	156.98	0.00	156.98	95.46	61.52	88.48
(*) SNOW AND ICE	2,480.13	0.00	2,480.13	1,186.07	1,294.06	1,186.07
(*) Board up & Demo	29,045.05	0.00	29,045.05	1,323.84	27,721.21	1,323.84
(*) FIRE INSPECTIONS	2,001.83	0.00	2,001.83	0.00	2,001.83	0.00
(*) Board up & Demo	6,467.26	0.00	6,467.26	2,249.51	4,217.75	2,249.51
(*) RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00
(*) Sewer Lead	3,188.59	0.00	3,188.59	0.00	3,188.59	0.00
(*) EVICTIONS	4,299.19	0.00	4,299.19	4,299.19	0.00	4,299.19
(S) SubTotals	25,116,961.92	-126,679.24	24,990,282.68	21,359,605.00	3,630,677.68	21,201,112.23
(W) SubTotals	6,800,565.01	-21,609.10	6,778,955.91	3,340,210.10	3,438,745.81	2,772,299.18
Grand SubTotals	31,917,526.93	-148,288.34	31,769,238.59	24,699,815.10	7,069,423.49	23,973,411.41
(S) Admin Fee	249,951.24	-1,260.79	248,690.45	227,547.01	21,143.44	226,973.78
(W) Admin Fee	61,237.57	-319.45	60,918.12	29,873.14	31,044.98	24,749.51
(S) Interest/Penalty			140,505.03	28,836.92	111,668.11	25,890.39
(S) Totals	25,366,913.16	-127,940.03	25,379,478.16	21,615,988.93	3,763,489.23	21,453,976.40
(W) Totals	6,861,802.58	-21,928.55	6,839,874.03	3,370,083.24	3,469,790.79	2,797,048.69
Grand Totals	32,228,715.74	-149,868.58	32,219,352.19	24,986,072.17	7,233,280.02	24,251,025.09

All Records  
Special Population: Ad Valorem+Special Acts  
REAL & PERSONAL PROPERTY

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range 07/01/2016 12/31/2017
SCHOOL DISTRICT TOTALS: 82090 UNIT ID: 45						
(S) CITY	8,129,404.63	-42,408.01	8,086,996.62	6,998,663.49	1,088,333.13	6,950,458.77
(S) POLICE & FIRE	1,811,718.09	-9,450.95	1,802,267.14	1,528,452.05	273,815.09	1,515,341.23
(S) LIBRARY	314,213.69	-1,639.19	312,574.50	265,085.85	47,488.65	262,812.04
(S) SCH.OPER.	3,862,075.12	-16,465.48	3,845,609.64	3,174,930.06	670,679.58	3,143,885.41
(S) SCH.DEBT	2,859,747.96	-14,918.23	2,844,829.73	2,412,620.35	432,209.38	2,391,925.14
(S) SCH.SINKING FUND	756,046.52	-3,943.95	752,102.57	637,837.82	114,264.75	632,366.53
(S) ST. SCH.	3,139,877.44	-16,393.90	3,123,483.54	2,649,445.81	474,037.73	2,626,703.53
(S) COUNTY OPER.	2,958,370.05	-15,432.65	2,942,937.40	2,697,826.74	245,110.66	2,691,469.22
(S) RESA ENHANCED	1,047,510.55	-5,464.53	1,042,046.02	883,729.67	158,316.35	876,149.19
(W) COUNTY OPER.	518,303.92	-2,703.82	515,600.10	252,879.74	262,720.36	209,512.13
(W) JAIL	491,278.58	-2,562.86	488,715.72	239,693.54	249,022.18	198,587.26
(W) W. C. PARKS	128,718.45	-671.46	128,046.99	62,797.74	65,249.25	52,027.75
(W) HCMA	112,011.82	-584.29	111,427.53	54,646.65	56,780.88	45,274.63
(W) WCCC	1,697,377.43	-8,854.58	1,688,522.85	828,158.79	860,364.06	686,134.64
(W) RESA-OPER	50,467.27	-263.29	50,203.98	24,618.56	25,585.42	20,396.18
(W) RESA-ISD	1,763,896.15	-9,201.57	1,754,694.58	860,614.02	894,080.56	713,023.86
(W) WCTA	523,728.22	-2,732.19	520,996.03	255,527.19	265,468.84	211,705.71
(W) ZOO AUTHORITY	52,325.29	-273.02	52,052.27	25,525.83	26,526.44	21,148.08
(W) DIA	104,703.05	-546.30	104,156.75	51,081.08	53,075.67	42,320.58
(W) DRAINAGE	688,637.13	-3,592.31	685,044.82	335,986.83	349,057.99	278,366.92
(*) Sp. Assessments	907,115.57	9,814.24	916,929.81	459,693.29	457,236.52	403,802.61
(S) SubTotals	25,116,961.92	-126,679.24	24,990,282.68	21,359,605.00	3,630,677.68	21,201,112.23
(W) SubTotals	6,800,565.01	-21,609.10	6,778,955.91	3,340,210.10	3,438,745.81	2,772,299.18
Grand SubTotals	31,917,526.93	-148,288.34	31,769,238.59	24,699,815.10	7,069,423.49	23,973,411.41
(S) Admin Fee	249,951.24	-1,260.79	248,690.45	227,547.01	21,143.44	226,973.78
(W) Admin Fee	61,237.57	-319.45	60,918.12	29,873.14	31,044.98	24,749.51
(S) Interest/Penlty			140,505.03	28,836.92	111,668.11	25,890.39
(S) Totals	25,366,913.16	-127,940.03	25,379,478.16	21,615,988.93	3,763,489.23	21,453,976.40
(W) Totals	6,861,802.58	-21,928.55	6,839,874.03	3,370,083.24	3,469,790.79	2,797,048.69
Grand Totals	32,228,715.74	-149,868.58	32,219,352.19	24,986,072.17	7,233,280.02	24,251,025.09