



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

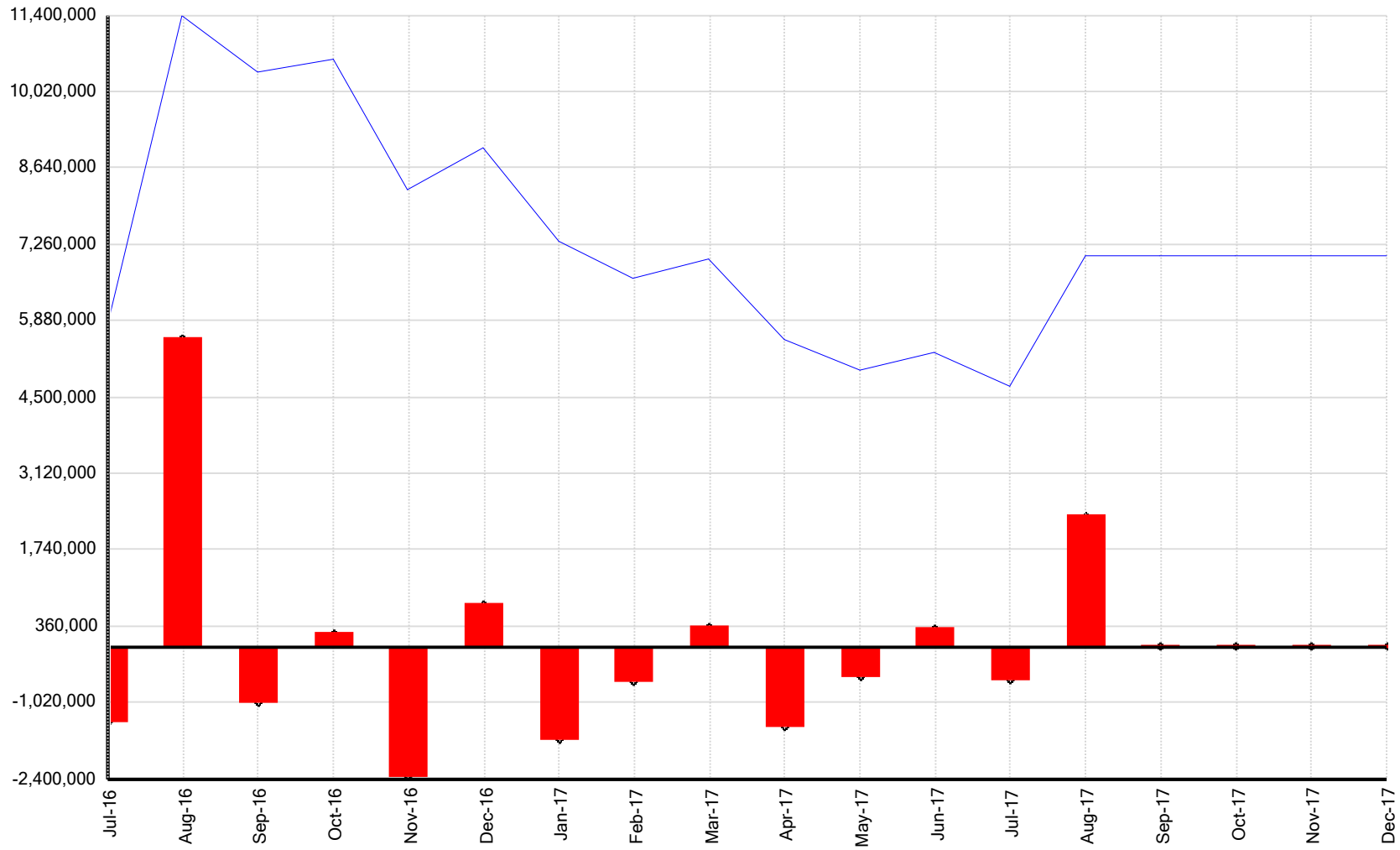
# July 2017

Monthly Financial Reports

## Table of Contents

Cash Flow.....	3
Combined Trial Balance.....	4
Check Disbursement.....	5
Overtime Report.....	37
Revenue Expenditure Report.....	38
Tax Collection.....	66

Cumulative Cash Flow - Fund: 101



Net Monthly Cash    Cash Balance

BALANCE SHEET  
PERIOD ENDING 07/31/2017

	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	4,681,511.49	657,021.61	242,335.90	554,945.00	258,572.91	666,481.24	4,787,788.21	989,131.10	144,445.91
Accounts Receivable	(10,612.29)	428.84	(0.23)	0.00	165,957.06	0.00	1,255,766.83	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	34,006,578.59	1,212,708.35	9,360.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(383,764.14)	(428.54)	0.00	0.00	(0.44)	0.00	(2,740,333.44)	0.00	0.00
<b>Total Assets</b>	<b>4,287,135.06</b>	<b>657,021.91</b>	<b>242,335.67</b>	<b>554,945.00</b>	<b>424,529.53</b>	<b>666,481.24</b>	<b>37,309,800.19</b>	<b>2,201,839.45</b>	<b>153,806.25</b>
<b>*** Liabilities ***</b>									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	42,082.30	0.00	0.00
Liabilities-ST	1,867,856.78	0.80	(6,600.35)	5,000.00	(21,734.48)	(26,936.05)	5,670,577.86	281,889.05	(27,642.00)
Liabilities-LT (over 1 year)	(84,037.68)	0.00	0.00	0.00	0.00	0.00	9,792,296.77	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(560,276.00)	0.00	0.00
<b>Total Liabilities</b>	<b>1,783,819.48</b>	<b>0.80</b>	<b>(6,600.35)</b>	<b>5,000.00</b>	<b>(21,734.48)</b>	<b>(26,936.05)</b>	<b>14,944,680.93</b>	<b>281,889.05</b>	<b>(27,642.00)</b>
<b>*** Fund Balance ***</b>									
Unassigned	3,457,891.40	3,079,002.63	1,263,128.32	497,786.15	375,307.15	848,028.34	23,320,022.81	1,796,651.38	206,335.85
<b>Total Fund Balance @ 6/30/16</b>	<b>3,457,891.40</b>	<b>3,079,002.63</b>	<b>1,263,128.32</b>	<b>497,786.15</b>	<b>375,307.15</b>	<b>848,028.34</b>	<b>23,320,022.81</b>	<b>1,796,651.38</b>	<b>206,335.85</b>
<b>Beginning Fund Balance July 2016</b>	<b>3,457,891.40</b>	<b>3,079,002.63</b>	<b>1,263,128.32</b>	<b>497,786.15</b>	<b>375,307.15</b>	<b>848,028.34</b>	<b>23,320,022.81</b>	<b>1,796,651.38</b>	<b>206,335.85</b>
<b>Net of Revenues VS Expenditures</b>	<b>(2,813,927.70)</b>	<b>(2,421,981.52)</b>	<b>(1,014,192.30)</b>	<b>54,632.00</b>	<b>(101,460.91)</b>	<b>(110,263.15)</b>	<b>(1,845,636.90)</b>	<b>128,893.11</b>	<b>(11,962.45)</b>
<b>Net of Revenues VS Expenditures</b>	<b>1,859,351.88</b>	<b>188,737.29</b>	<b>52,938.44</b>	<b>(2,473.23)</b>	<b>172,417.77</b>	<b>(44,347.90)</b>	<b>890,733.35</b>	<b>(5,594.09)</b>	<b>(12,925.15)</b>
<b>(current year)</b>									
<b>Fund Balance @ 06/30/2017</b>	<b>643,963.70</b>	<b>468,283.82</b>	<b>195,997.58</b>	<b>552,418.15</b>	<b>273,846.24</b>	<b>737,765.19</b>	<b>21,474,385.91</b>	<b>1,925,544.49</b>	<b>194,373.40</b>
<b>Total Liabilities And Fund Balance</b>	<b>4,287,135.06</b>	<b>657,021.91</b>	<b>242,335.67</b>	<b>554,944.92</b>	<b>424,529.53</b>	<b>666,481.24</b>	<b>37,309,800.19</b>	<b>2,201,839.45</b>	<b>153,806.25</b>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	64949	ACCENT TEES	CIC XL T-SHIRTS	101-923-880C10	47.50
		64949		CIC 2XL T-SHIRTS	101-923-880C10	23.00
		64949		CIC 6XL T-SHIRTS	101-923-880C10	20.40
		64949		CIC L T-SHIRTS	101-923-880C10	38.00
						<hr/>
						128.90
07/03/2017	GEN	64950	ALLIE BROTHERS	DAILY UNIFORMS - ROBERT MCCOMB	101-340-768001	854.93
07/03/2017	GEN	64951	ALLIED UNIVERSAL	4TH QTR BLANKET DETENTION	101-305-776000	8,826.51
07/03/2017	GEN	64952	AMANDA BRECKENRIDGE	DEPOSIT REFUND FOR SENIOR RM 6/17/17	101-708-678000	200.00
07/03/2017	GEN	64953	AMERICAN LOCK & KEY	4TH QUARTER BLANKET	101-263-931000	50.00
07/03/2017	GEN	64954	ANCHOR WIPING CLOTH CO	RAGS FOR MOTORPOOL	661-932-778000	520.00
07/03/2017	GEN	64955	APC - ALL PHAZE CONSTRUCTION	1737 GARFIELD BOARD UP (1) BACK DOOR	101-000-040B00	250.00
07/03/2017	GEN	64956	APOLLO FIRE APPARATUS REPAIR	DIPSTICK FOR RESERVIOR	101-340-757000	22.80
07/03/2017	GEN	64957	ATHLETICA SPORT SYSTEMS	SEE DETAILS	101-704-757000	71.00
07/03/2017	GEN	64958	AVENET LLC	ANNUAL WEBSITE FEES	214-734-818000	2,200.00
07/03/2017	GEN	64959	AXON ENTERPRISE INC	TWO NEW TASERS AND BATTERY PACKS	265-320-983000	2,507.90
07/03/2017	GEN	64960	WILLIAM BANDY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
07/03/2017	GEN	64961	BERT'S TESTING & TRAINING	CDL TEST FOR HERCULES SAUCEDO	592-920-960000	160.00
07/03/2017	GEN	64962	JOHN R. BERTINO	MAY 17 PROSECUTION SVC	101-203-826C00	1,515.00
07/03/2017	GEN	64963	DONALD J BILINSKI	6/8 CITY EVENT	214-734-818P00	70.00
		64963		6/9 REPROGRAM PLAYBACK	214-734-818P00	17.50
		64963		6/12 FIX AIRBOX	214-734-818P00	35.00
		64963		6/15 RECORD CITY EVENT	214-734-818P00	70.00
		64963		6/19 CITY CONCIL MEETING	214-734-818P00	70.00
						<hr/>
						262.50
07/03/2017	GEN	64964	BREATHING AIR SYSTEMS	FILTER	101-340-757000	48.00
07/03/2017	GEN	64965	BUDGET TIRE COMPANY	4TH QUARTER BLANKET	661-932-778000	360.00
07/03/2017	GEN	64966	BUSENS APPLIANCE INC	REFRIGERATOR PER SUB RECIPIENT	249-042-756140	839.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	64967	LYNNE BUSTIN	YEARLY BILLING FOR WEBSITE SETUP	271-790-818P00	149.00
		64967		PRORATED BILLING FOR PREVIOUS YEAR	271-790-818P00	74.50
		64967		YEARLY DOMAIN NAME CHARGE	271-790-818P00	14.95
		64967		MONTHLY WEBSITE SUPPORT CHARGES	271-790-818P00	67.83
						<hr/>
						306.28
07/03/2017	GEN	64968	CADILLAC ASPHALT PRODUCTS	COLD PACK FOR POTHOLES	203-464-782000	5,666.95
07/03/2017	GEN	64969	CAHILL VETERINARY HOSPITAL	EXAM FOR KATO	265-320-756000	295.60
07/03/2017	GEN	64970	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER	101-380-946000	320.00
		64970		BANDSHELL COPIER	101-708-946000	174.52
		64970		BANDSHELL COPIER	249-042-946000	174.51
						<hr/>
						669.03
07/03/2017	GEN	64971	CENTRON DATA SERVICES	4TH QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	605.30
		64971		4TH QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	730.51
						<hr/>
						1,335.81
07/03/2017	GEN	64972	CINTAS CORPORATION	FIRST AID REFILL FOR PD	101-305-766S00	114.92
07/03/2017	GEN	64973	CITY TOWING INC	MAY LEASE	101-305-467000	3,750.00
07/03/2017	GEN	64974	CONTRACTORS STEEL CO	SEE DETAILS	661-932-778000	594.29
07/03/2017	GEN	64975	DENT-KRAFTERS	PULL DENTS OUT OF PD 4-10	661-932-778000	200.00
07/03/2017	GEN	64976	DIX BLOCK & SUPPLY	CONCRETE AND TOOLS FOR SEWER REPAIRS	592-527-757000	36.50
07/03/2017	GEN	64977	DORNBOS SIGN & SAFETY INC	20 NO DOG SIGNS FOR PARKS	101-704-757000	385.00
		64977		SIGN POSTS FOR ROADS	203-474-782000	2,605.00
						<hr/>
						2,990.00
07/03/2017	GEN	64978	EMPCO INC	TESTS FOR MECHANIC TESTING	101-172-908000	36.00
07/03/2017	GEN	64979	EVIDENT CRIME SCENE PRODUCTS	COCAINE TESTERS	265-320-727000	210.84
07/03/2017	GEN	64980	FERGUSON WATERWORKS #3368	CONTRACTUAL SERVICES	592-920-818000	30.00
		64980		2 WATER METER TESTS	592-920-818000	30.00
						<hr/>
						60.00
07/03/2017	GEN	64981	FLEETPRIDE	BRAKE KIT AND SHOES FOR 452	661-932-778000	74.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	64982	FLO-AIRE HEATING & COOLING	4TH QUARTER BLANKET	101-263-931000	352.00
07/03/2017	GEN	64983	GFL ENVIRONMENTAL USA INC.	TEMP ROLL OFF	226-531-818000	400.00
		64983		4038 IRENE EVICTION	226-531-818000	400.00
						800.00
07/03/2017	GEN	64984	GIARMARCO MULLINS & HORTON PC	MAY'17 LEGAL SVC	101-203-826R00	3,774.04
07/03/2017	GEN	64985	GORDON FOOD SERVICES	4TH QTR BLANKET	101-720-750000	191.96
07/03/2017	GEN	64986	KATHERINE GORSKI, ESQ	ASST CITY ATTORNEY JUNE 2017 BILLING	101-203-826L00	200.00
07/03/2017	GEN	64987	GREAT LAKES FACILITY MANAGEMENT	CLEANING AT CITY HALL & BANDSHELL	101-263-801000	1,193.00
		64987		CLEANING FOR SPECIAL EVENTS AT	101-263-801000	400.00
		64987		CLEANING AT LIBRARY	271-790-801000	502.00
						2,095.00
07/03/2017	GEN	64988	GREAT LAKES SERVICE & SUPPLIES	1 REEL OF VACTOR HOSE	661-932-778000	1,841.00
07/03/2017	GEN	64989	BRIAN HANCOCK	LUNCH REIMBURSEMENT WHILE AT SHCOOL	101-305-860000	95.77
07/03/2017	GEN	64990	HARBOR FREIGHT	4TH QUARTER BLANKET FOR B&G	101-263-931000	51.95
		64990		PARTS TO REPAIR LAWN TRAILER	661-932-778000	245.40
						297.35
07/03/2017	GEN	64991	HENNESSEY ENGINEERS INC	2015-16 CAPER	249-042-710090	2,500.00
		64991		5 YEAR CON PLAN 2016-2020	249-042-710090	7,500.00
		64991		ADMIN-PLANNING/ENGINEERING	249-042-710090	6,500.00
						16,500.00
07/03/2017	GEN	64992	HIGHWAY MAINTENANCE &	900 GALLONS EMULSION FOR PATCHER	202-464-782000	2,379.00
07/03/2017	GEN	64993	HOLBROOKS ROOFING CO, INC	ESTIMATE TO REPAIR ROOF LEAK @ PD	101-263-931000	1,050.00
		64993		SEE DETAILS	101-263-931000	575.00
						1,625.00
07/03/2017	GEN	64994	I.T. RIGHT	CABLES FOR PC INSTALLS	664-915-818000	79.58
07/03/2017	GEN	64995	IMAGE PRINTING	MONTHLY SUPPLIES, PAPER FOR THE PD	265-320-727000	109.70
07/03/2017	GEN	64996	JCI JONES CHEMICAL, INC	SEE DETAILS	592-500-757000	3,479.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	64997	JERRYS ACE HARDWARE	4TH QUARTER BLANKET	101-263-931000	28.38
		64997		4TH QUARTER BLANKET	661-932-778000	67.06
						<hr/>
						95.44
07/03/2017	GEN	64998	K-9 ACADEMY TRAINING FACILITY	YEARLY TRAINING FOR THOR	265-320-756000	1,700.00
07/03/2017	GEN	64999	L3 COMMUNICATIONS	THREE BACK SEAT CAMERAS	265-320-983000	829.20
07/03/2017	GEN	65000	NEIL J. LEHTO	INV 2728	214-734-818000	112.50
07/03/2017	GEN	65001	THE LIBRARY NETWORK	EMAIL MIGRATION COST TO XMISSION	271-790-934C00	50.00
		65001		JUNIPER SRX320 FIREWALL	271-790-934C00	992.88
		65001		FIREWALL INSTALLATION FEE	271-790-934C00	150.00
						<hr/>
						1,192.88
07/03/2017	GEN	65002	CITY OF LINCOLN PARK	WATER	101-263-927000	1,888.67
		65002		WATER	101-704-927000	84.82
		65002		WATER	101-720-927000	841.12
		65002		WATER	271-790-927000	23.97
		65002		WATER	592-500-927000	11.59
						<hr/>
						2,850.17
07/03/2017	GEN	65003	LOOK, MAKOWSKI & LOOK	EDC MEETING AUG. 30TH 2016	746-001-826000	106.25
		65003		LEGAL FEES	746-001-826000	127.50
		65003		LEGAL SERVICES FOR EDC MAY 24	746-001-826000	148.75
						<hr/>
						382.50
07/03/2017	GEN	65004	MCGRAW MORRIS PC	MAY 2017 LEGAL SERVICES	101-203-826R00	5,430.03
07/03/2017	GEN	65005	MCINERNEYS WOODHAVEN	SPEED SENSOR & HEATER HOSE 4-9	661-932-778000	1,035.55
		65005		EQUIPMENT MAINTENANCE	661-932-778000	205.03
		65005		3RD QUARTER BLANKET	661-932-778000	1,084.45
		65005		SEE DETAILS	661-932-778000	274.14
						<hr/>
						2,599.17
07/03/2017	GEN	65006	MICHIGAN GENERATOR SERVICE INC	DIAGNOSE PROBLEMS W/SEWER GENERATOR	592-527-757000	45.00
07/03/2017	GEN	65007	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	90.00
07/03/2017	GEN	65008	ADAM MILLER	REIMB FOR FEDEX CHARGES FOR BLIGHT	101-923-730000	38.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65009	MIRTHALINDA GARZA	REFUND OF DEPOSIT FOR KMB RM A	101-708-677000	200.00
07/03/2017	GEN	65010	MISTER MAT RENTALS, INC.	MAT RENTAL 3RD QTR BLANKET	101-263-931000	88.50
		65010		MAT RENTAL COURT 4TH QUARTER	760-136-818000	172.00
						260.50
07/03/2017	GEN	65011	LINDA MOORE	MONTHLY CLEANING AT THE PD	101-263-801000	3,000.00
07/03/2017	GEN	65012	OREILLY AUTOMOTIVE INC	4TH QUARTER BLANKET	661-932-778000	441.51
07/03/2017	GEN	65013	OFFICE DEPOT	4TH QUARTER BLANKET	101-230-727000	134.56
		65013		4TH QUARTER BLANKET FOR CITY	101-263-777000	801.15
		65013		MESH MOBILE CARTS	101-340-757000	239.37
		65013		4TH QUARTER BLANKET	101-445-727000	60.93
		65013		4TH QUARTER BLANKET-NITRILE GLOVES	592-500-757000	128.90
						1,364.91
07/03/2017	GEN	65014	OFFICE DEPOT	OFFICE SUPPLIES FOR PD	101-305-727000	382.46
07/03/2017	GEN	65015	ORKIN PEST CONTROL	4TH QTR BLANKET PEST CONTROL AT CITY	101-263-818000	267.14
07/03/2017	GEN	65016	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	140.00
07/03/2017	GEN	65017	MATTHEW PARKER	REIMBURSEMENT FOR LUNCH WHILE AT	101-305-860000	48.00
07/03/2017	GEN	65018	PETTY CASH - P&R	WALGREENS - BREAKFAST W/SANTA CANDY	101-000-370FR0	10.00
		65018		MICHAELS - BREAKFAST W/SANTA	101-000-370FR0	15.06
		65018		GARY PRINTING - CONCERT POSTERS	101-000-370FR0	15.00
		65018		SUPER DOLLAR CENTER - DDD TABLES	101-000-370FR0	15.90
		65018		DOLLAR TREE - CLEANING SUPPLIES	101-708-727000	7.42
		65018		FAMILY DOLLAR - LOCKING TOTE	101-708-760S00	10.60
						73.98
07/03/2017	GEN	65019	PITNEY BOWES	POSTAGE MACHINE LEASE	101-923-934000	468.27
07/03/2017	GEN	65020	PK SAFETY	GAS DETECTORS	101-340-778000	3,062.00
07/03/2017	GEN	65021	PNC INSTITUTIONAL INVESTMENTS	POLICE & FIRE PENSION PYMNT FY 16/17	101-305-722PF0	1,442,558.00
		65021		POLICE & FIRE PENSION PYMNT FY 16/17	101-340-722PF0	489,504.00
						1,932,062.00
07/03/2017	GEN	65022	PRIORITY ONE EMERGENCY	NAME TAG FOR OFFICER DA RONCO	101-305-757000	12.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65023	QUICK FUEL	4TH QTR BLANKET-FUEL FOR CITY	661-932-751000	4,953.51
		65023		GAS OIL ANTIFREEZE	747-001-751000	61.91
						5,015.42
07/03/2017	GEN	65024	QUILL CORP	4TH QUARTER BLANKET FOR OFFICE	101-305-727000	620.69
		65024		WIRELESS MOUSE	101-340-727000	19.98
		65024		INK CARTRIDGES, HIGHLIGHTER AND	101-340-727000	169.51
		65024		AAA BATTERIES	101-340-757000	139.90
						950.08
07/03/2017	GEN	65025	RANDAZZO MECH HEAT & COOL INC	RFND MECH PERMIT-1053 PROGRESS	101-380-504000	160.00
		65025		RFND ELECT PERMIT- 1053 PROGRESS	101-380-504000	80.00
						240.00
07/03/2017	GEN	65026	RAYNOR OVERHEAD DOOR CORPORATION	SEE DETAILS	101-263-931000	466.00
07/03/2017	GEN	65027	RFC, INC.	LP PRIDE 1723 LONDON	101-923-818000	975.50
		65027		LP PRIDE 2090 REGINA	101-923-818000	75.50
		65027		LP PRIDE 1946 MICHIGAN	101-923-818000	128.00
		65027		LP PRIDE 1171-1173 DIX	101-923-818000	85.00
		65027		LP PRIDE 1086 WHITE	101-923-818000	83.00
		65027		LP PRIDE 622 CLEOPHUS	101-923-818000	105.50
		65027		LP PRIDE 1049 LEBLANC	101-923-818000	375.50
		65027		LP,PRIDE 1088 SOUTHFIELD	101-923-818000	105.50
		65027		LP PRIDE 2215 CICOTTE	101-923-818000	105.50
		65027		LP PRIDE 2124 FORD BLVD	101-923-818000	368.00
		65027		LP PRIDE 1327 LIBERTY VACANT LOT	101-923-818000	113.00
		65027		LP PRIDE 2133 RICHMOND	101-923-818000	165.50
		65027		LP PRIDE 1615 RICHMOND	101-923-818000	120.50
		65027		LP PRIDE 2072 LONDON	101-923-818000	293.00
		65027		LP PRIDE 1355 MORAN	101-923-818000	113.00
		65027		LP PRIDE 24900 OUTER DR	101-923-818000	53.00
		65027		LP PRIDE 2424 DIX	101-923-818000	115.00
		65027		LP PRIDE 1621 MARION	101-923-818000	124.25
		65027		LP PRIDE 625 CLEOPHUS	101-923-818000	98.00
		65027		LP PRIDE 984 WHITE	101-923-818000	40.00
		65027		LP PRIDE 653 LEBLANC	101-923-818000	53.00
		65027		LP PRIDE 1416 CICOTTE	101-923-818000	92.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65027		LP PRIDE 1433 CICOTTE	101-923-818000	83.00
		65027		LP PRIDE 1520 GARFIELD	101-923-818000	332.50
		65027		LP PRIDE 4185 LONGTIN	101-923-818000	278.00
		65027		LP PRIDE 1583 RIVERBANK	101-923-818000	255.50
		65027		LP PRIDE 958 CLEOPHUS	101-923-818000	70.00
		65027		LP PRIDE CONT INV. DATED 6/02/17	101-923-818000	233.00
		65027		LP PRIDE 1360 EMPIRE	101-923-818000	188.00
		65027		PRIDE CONT. INV. DATED 6/13/17	101-923-818000	677.00
		65027		LP PRIDE 1477 MILL	101-923-818000	85.00
		65027		LP PRIDE 1741 CLEVELAND	101-923-818000	158.00
		65027		LP PRIDE 1057 FORT ST	101-923-818000	113.00
		65027		LP PRIDE 1354 MERRILL	101-923-818000	773.00
		65027		LP PRIDE 1539 BUCKINGHAM	101-923-818000	473.00
		65027		LP PRIDE 3456 FORT ST	101-923-818000	55.00
		65027		LP PRIDE 3528 FORT ST	101-923-818000	113.00
		65027		LP PRIDE 1557 NEW YORK	101-923-818000	40.00
		65027		LP PRIDE 1775 FORD BLVD	101-923-818000	105.50
		65027		LP PRIDE 4236 AGNES	101-923-818000	893.00
		65027		LP PRIDE GRANT	101-923-818000	373.00
		65027		LP PRIDE 1470 CHANDLER	101-923-818000	75.50
		65027		LP PRIDE 1716 AUSTIN	101-923-818000	62.50
		65027		LP PRIDE 1108 AUSTIN	101-923-818000	113.00
		65027		LP PRIDE 1865 EUCLID	101-923-818000	473.00
		65027		LP PRIDE 1825 ARLINGTON	101-923-818000	653.00
						10,463.25
07/03/2017	GEN	65028	VOID	** VOIDED **		** VOIDED **
07/03/2017	GEN	65029	VOID	** VOIDED **		** VOIDED **
07/03/2017	GEN	65030	VOID	** VOIDED **		** VOIDED **
07/03/2017	GEN	65031	CITY OF RIVERVIEW	MAY'17 DUMPING SVC	226-531-818000	28,143.56
07/03/2017	GEN	65032	SAMS CLUB	MEALS FOR PRISONERS	101-305-761000	91.60
		65032		SNACKS FOR PRISONERS	101-305-761000	78.74
						170.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65033	SCHOOLCRAFT COLLEGE	EVIDENCE TECH SCHOOL FOR HANCOCK	101-305-960000	800.00
07/03/2017	GEN	65034	SHAFTMASTERS INC	U JOINT & LABOR COSTS FOR M-57	661-932-778000	98.00
07/03/2017	GEN	65035	SHELLY ZABINSKI	REFUND OF DEPOSIT FOR SENIOR RM	101-708-678000	200.00
07/03/2017	GEN	65036	STAPLES INC	EPB FLASHDRIVES	101-192-727000	25.77
		65036		OFFICE SUPPLIES FOR APRIL MAY JUNE	101-253-727000	49.98
						75.75
07/03/2017	GEN	65037	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	101-720-777000	191.53
		65037		COMPRESS SUPPLIES	101-720-931000	304.95
						496.48
07/03/2017	GEN	65038	STATE OF MICHIGAN	BOILER INSPECTIONS BY THE STATE OF MI	101-263-931000	120.00
07/03/2017	GEN	65039	STEELHEAD FABRICATING LLC	REPAIR BUCKET OF WATER DEPT. LOADER	592-920-778000	950.00
07/03/2017	GEN	65040	STONECO OF MICHIGAN	STONE FOR SPRAY PATCH MACHINE	203-464-782000	1,111.11
07/03/2017	GEN	65041	SUNSHINE MEDICAL SUPPLY INC	GLVOES FOR OFFICERS AND DETENTION	265-320-727000	121.45
07/03/2017	GEN	65042	TAYLOR FORD	SEE DETAILS	661-932-778000	2,503.49
07/03/2017	GEN	65043	TELE RAD INC	PANASONIC TOUGHBOOKS	101-340-983000	20,225.96
07/03/2017	GEN	65044	TERESA BARAJAS	DEPOSIT REFUND FOR KMB RM A 6/17/17	101-708-677000	200.00
07/03/2017	GEN	65045	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	190.97
07/03/2017	GEN	65046	TOWN AUTO WASH, INC	15 P.D. CAR WASHES FOR MAY	661-932-778000	52.50
		65046		EQUIPMENT MAINTENANCE	661-932-778000	63.00
						115.50
07/03/2017	GEN	65047	UNIFIRST CORPORATION	CLOTHING LAUNDRY/SHOES	202-464-779000	18.76
		65047		CLOTHING LAUNDRY/SHOES	203-464-779000	18.74
		65047		CLOTHING LAUNDRY/SHOES	592-527-779000	153.28
		65047		CLOTHING LAUNDRY/SHOES	592-920-779000	21.50
		65047		CLOTHING LAUNDRY/SHOES	661-932-779000	20.78
						233.06
07/03/2017	GEN	65048	UNITED LABORATORIES	SEE DETAILS	101-263-931000	245.80
		65048		SEE DETAILS	592-527-757000	972.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,218.16
07/03/2017	GEN	65049	WATERWAY OF MICHIGAN	HOSE TESTING	101-340-818000	3,295.00
07/03/2017	GEN	65050	WAYNE COUNTY	TRAFFIC SIGNALS APR'17	202-474-767000	445.76
07/03/2017	GEN	65051	WAYNE COUNTY PROSECUTOR	LEGAL FEES FOR LPPD 15-5925	265-320-956FR0	150.00
07/03/2017	GEN	65052	WAYNE COUNTY REGISTER OF DEEDS	RECORD REHAB LN#1363DL, 2059	249-040-720R00	18.00
07/03/2017	GEN	65053	WENSCO SIGN	GOLD ARLON TO PRINT STREET SIGNS	203-474-782000	44.06
		65053		SEE DETAILSL	203-474-782000	272.35
						316.41
07/03/2017	GEN	65054	WEST SHORE SERVICES INC	GEAR COAT, PANT AND BOOT DAVID DUNCAN	101-340-768001	2,470.39
07/03/2017	GEN	65055	WITMER PUBLIC SAFETY GROUP, INC	SAW BLADES	101-340-757000	138.39
		65055		HOOD AND GLOVES	101-340-768001	1,243.84
		65055		EQUIPMENT MAINTENANCE	101-340-778000	(1,134.88)
						247.35
07/03/2017	GEN	65056	WYANDOTTE ELECTRIC	4TH QUARTER BLANKET	101-263-931000	177.90
07/03/2017	GEN	65057	XEROX CORPORATION	PRINTS	101-111-946000	16.65
		65057		3RD QTR BLANKET COPIER LEASE	101-111-946000	240.29
						256.94
07/03/2017	GEN	65058	YOUNG SUPPLY	4TH QUARTER BLANKET		** VOIDED **
07/03/2017	GEN	65059	EDWARD ZELENAK	CITY ATTNV SVC PARTIAL JUNE 17	101-203-826L00	1,250.00
07/03/2017	GEN	65060	DISTRICT COURT #25	1ST QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	38,987.67
07/03/2017	GEN	65061	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	881.82
07/03/2017	GEN	65062	GRANICUS, INC	MONTHLY STREAMING SVC	214-734-818000	418.18
07/03/2017	GEN	65063	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		65063		CITY MANAGEMENT COPIER	101-172-946000	249.87
		65063		DPS COPIER	101-445-946000	143.97
						541.15
07/03/2017	GEN	65064	JEFF WAWRACZEK	MAGIC SHOW ON 7/19/17 AT 1 PM	271-790-818P00	340.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65065	WORLDS OF MUSIC	SUMMER CONCERT SERIES 7/13 GUY LOUIS	295-923-762C00	650.00
07/03/2017	GEN	65066	WYANDOTTE ALARM CO	1ST QTR BLANKET TREASURERS ALARM	101-263-918000	173.25
		65066		1ST QTR BLANKET KMB ALARM	101-263-918000	92.40
		65066		1ST QTR BLANKET PARKS/ REC	101-263-918000	40.43
		65066		1ST QTR BLANKET DPS ALARM	101-263-918000	264.01
		65066		ALARM MONITORING	592-500-818000	211.05
						781.14
07/03/2017	GEN	65072	RVP CONSTRUCTION	PAGEL STREET RECONSTRUCTION W&S CAP	420-001-983000.PS02	2,990.49
		65072		PAGEL STREET RECONSTRUCTION ROAD	450-000-818000.PS02	10,011.65
						13,002.14
07/03/2017	GEN	65073	AT & T	TELEPHONE	101-263-853000	293.78
		65073		TELEPHONE	592-500-853000	384.17
						677.95
07/03/2017	GEN	65074	COMCAST	CONTRACTUAL SERVICES	664-915-818000	164.85
07/03/2017	GEN	65075	DTE ENERGY	ELECTRIC	101-720-921000	11,622.72
07/03/2017	GEN	65076	DTE ENERGY	ELECTRIC	101-263-921000	1,394.20
		65076		HEAT	101-263-923000	104.85
		65076		HEAT	101-704-923000	33.57
		65076		ELECTRIC	265-320-921000	37.52
						1,570.14
07/03/2017	GEN	65077	PEPSI COLA	SODA FOR CONCESSION STAND	101-720-750000	812.88
07/12/2017	GEN	65078	NOAH'S ARK ANIMAL WORKSHOP INC	OAKLEY OWL	271-790-818P00	88.00
		65078		ROCCO RACOON	271-790-818P00	88.00
		65078		MONTANA MOOSE	271-790-818P00	77.00
		65078		FLINT FOX	271-790-818P00	77.00
		65078		FREIGHT CHARGES	271-790-818P00	10.00
						340.00
07/17/2017	GEN	65079	ACME BOLT & NUT CO	MISC. NUTS & BOLTS FOR COURT	760-136-931000	22.20
07/17/2017	GEN	65080	ALLIED UNIVERSAL	4TH QTR BLANKET DETENTION	101-305-776000	3,077.09

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65081	AMERICAN LOCK & KEY	OPERATIONAL SUPPLIES	592-527-757000	10.00
07/17/2017	GEN	65082	ANN ARBOR CLEANING SUPPLY COMP,	4TH QUARTER BLANKET	592-527-757000	78.00
		65082		OPERATIONAL SUPPLIES	592-527-757000	156.00
		65082		ROLLPACK 60 GAL 1.5 MIL LINERS	747-001-757000	120.00
						<hr/> 354.00
07/17/2017	GEN	65083	APOLLO FIRE APPARATUS REPAIR	MANDATORY DOT INSPECTIONS	661-932-778000	368.82
		65083		SEE DETAILS	661-932-778000	1,301.00
						<hr/> 1,669.82
07/17/2017	GEN	65084	BAKERS GAS & WELDING	OXYGEN, HELIUM	101-340-757000	81.40
		65084		4TH QUARTER BLANKET	661-932-778000	197.29
						<hr/> 278.69
07/17/2017	GEN	65085	BANK OF AMERICA	RIBBONS AND MOUNTING BARS	101-000-370F00	249.30
		65085		SUPPLIES FOR THE SUMMER TIME FUN	101-000-370FR0	28.86
		65085		HOLSTER FOR NEW OFFICER FROM AMAZON	101-305-757000	124.49
		65085		CENTER MASS RIFLE SEMINAR - JOHN	101-305-960000	79.00
		65085		FIBER OPTIC LARYNGOSCOPE HANDLE	101-340-757000	78.45
		65085		PORT ADAPTER	101-340-757000	38.03
		65085		CAUTION TAPE	101-340-757000	569.50
		65085		PAPER TOWELS	101-340-777000	185.64
		65085		AXE AND PRO BAR	101-340-778000	334.11
		65085		HOTEL -LANSING	101-340-960000	336.00
		65085		HOTEL - LANSING	101-340-960000	336.00
		65085		OFFICE CHAIRS	101-340-981000	632.98
		65085		TRANSACTION FEES-CHARGES	101-923-810C00	56.94
		65085		TRAINING-SCHOOL	101-923-960000	157.95
		65085		SEE DETAILS	202-464-782000	612.82
		65085		2 DESKS FOR FINANCE DEPT	410-001-983000	1,998.00
		65085		HEADSETS FOR VACTOR TRUCK	592-527-757000	95.37
		65085		SEE DETAILS	592-527-778000	999.00
		65085		SMART TV FOR TRAINING VIDEOS	592-920-960000	449.99
		65085		BATTERY TESTER	661-932-778000	463.50
						<hr/> 7,825.93
07/17/2017	GEN	65086	VOID	** VOIDED **		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65087	BELL EQUIPMENT CO	SEE DETAILS	661-932-778000	24,859.45
07/17/2017	GEN	65088	JOHN R. BERTINO	JUNE 17 PROSECUTION SVC	101-203-826C00	1,560.00
07/17/2017	GEN	65089	DONALD J BILINSKI	6/22 SUMMER CONCERT	214-734-818P00	35.00
		65089		6/23 PROGRAM AIRBOX RTAB	214-734-818P00	17.50
		65089		6/23 SUMMER CONCERT	214-734-818P00	35.00
		65089		6/24 MULTIPLE SUMMER CONCERTS	214-734-818P00	70.00
		65089		6/29 SUMMER CONCERT	214-734-818P00	70.00
						227.50
07/17/2017	GEN	65090	BUDGET TIRE COMPANY	4TH QUARTER BLANKET	661-932-778000	1,269.00
		65090		EQUIPMENT MAINTENANCE	661-932-778000	1,099.28
		65090		SEE DETAILS	661-932-778000	5,999.95
						8,368.23
07/17/2017	GEN	65091	BUSENS APPLIANCE INC	WHIRLPOOL REFRIGERATOR	101-340-931000	599.99
07/17/2017	GEN	65092	CADILLAC ASPHALT PRODUCTS	SEE DETAILS	203-464-782000	5,502.10
07/17/2017	GEN	65093	CATHY JOHNSON	DEPOSIT REFUND SENIOR ROOM JUNE 25	101-708-678000	200.00
07/17/2017	GEN	65094	CENTER POINT LARGE PRINT	PLATINUM SERIES MIX	271-790-957000	560.88
		65094		JUNE ORDER	271-790-957000	86.28
		65094		MAY ORDER	271-790-957000	86.28
		65094		APRIL ORDER	271-790-957000	86.28
		65094		MARCH ORDER	271-790-957000	86.28
		65094		FEBRUARY ORDER	271-790-957000	86.28
		65094		JANUARY BOOK ORDER	271-790-957000	86.28
						1,078.56
07/17/2017	GEN	65095	CENTRON DATA SERVICES	SYSTEMS & LASER PROGRAMMING SERVICES	592-527-818WBP	75.00
		65095		SYSTEMS & LASER PROGRAMMING SERVICES	592-920-818WBP	75.00
						150.00
07/17/2017	GEN	65096	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-757000	139.58
07/17/2017	GEN	65097	CLASSIC CONSTRUCTION INC	PERMIT CANCELLATION- 1671 CAPITOL	101-380-504000	200.00
07/17/2017	GEN	65098	COMCAST	CONTRACTUAL SERVICES	664-915-818000	149.85



Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65099	COMMERCIAL GROUNDS SERVICES, LLC	JUNE 2017 6 CONCRETE PLANTERS	747-001-818000	240.00
		65099		MAY 2017 LANDSCAPING MAINTENANCE	747-001-818000	7,972.00
		65099		LANDSCAPING INVOICE FOR MAY 2017	747-001-818LM0	9,113.50
		65099		JUNE 2017 LANDSCAPING MAINTENANCE	747-001-818LM0	6,047.50
						23,373.00
07/17/2017	GEN	65100	CONTRACTORS STEEL CO	SEE DETAILS	661-932-778000	264.89
07/17/2017	GEN	65101	CUMMINS BRIDGEWAY LLC	FAILING COOLANT HOSE @ 93 MILL ST	592-500-818000	368.98
07/17/2017	GEN	65102	JEFF DAY	JUNE'17 MUSEUM CURATOR	101-000-373000	968.50
07/17/2017	GEN	65103	DEMCO INC	HIGHSMITH SUBJECT CLASSIFICATION	271-790-727000	15.43
		65103		KOSS HEADPHONE	271-790-727000	94.35
		65103		COLOR CODED PAPER TAPE 3/4"	271-790-727000	62.08
		65103		TENNESCO STORAGE CABINET 72 X 36 X 18	271-790-983000	333.00
		65103		TENNESCO COUNTER HIGH CABINET 42	271-790-983000	252.00
		65103		SHIPPING	271-790-983000	198.06
						954.92
07/17/2017	GEN	65104	DIETRICH & SONS INC	REFRIG. FREEON PUMP REPLACEMENT, RM A	101-263-931000	842.00
		65104		REPAIRS TO COMM CENTER ICE MAKER	101-720-818000	433.60
						1,275.60
07/17/2017	GEN	65105	DIX BLOCK & SUPPLY	SEE DETAILS	203-464-757000	57.65
		65105		SEE DETAILS	592-920-757000	160.30
						217.95
07/17/2017	GEN	65106	DOWNRIVER COMMUNITY CONFERENCE	INVOICE 5807 JUNE SENIOR	101-708-818000	1,122.55
07/17/2017	GEN	65107	DOWNRIVER UTILITY WASTEWATER	MAY'17 ASSESSMENT	592-527-924000	962.25
07/17/2017	GEN	65108	DVM UTILITIES	RIVERBANK STORM SEWER IMPR/MAINT	450-000-818000.PS08	37,168.55
07/17/2017	GEN	65109	E & J TREE SERVICE	CITY TREE REMOVALS INV 4237	202-464-818000	1,101.50
		65109		CITY TREE REMOVALS INV 4237	203-464-818000	100.00
		65109		CITY TREE REMOVALS INV 4833	203-464-818000	675.00
		65109		CITY TREE REMOVALS INV 5031	203-464-818000	675.00
						2,551.50
07/17/2017	GEN	65110	H D EDWARDS & CO	FITTINGS FOR 2" METER AND BACKFLOW	592-527-757000	64.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65111	FEED RITE	K9 EQUIPMENT	265-320-756000	120.98
07/17/2017	GEN	65112	FEDERAL EMERGENCY MGMT AGENCY	REIMBRSEMENT GRANT # EMW-2014-FV-	101-340-757000	156.00
07/17/2017	GEN	65113	FERGUSON WATERWORKS #3386	SEE DETAILS	592-527-757000	667.92
		65113		SEE DETAILS	592-920-757000	667.92
						1,335.84
07/17/2017	GEN	65114	FLO-AIRE HEATING & COOLING	REPAIR TO COURT AIR CONDITIONING UNIT	101-263-818000	9,250.00
		65114		4TH QUARTER BLANKET	101-263-931000	170.00
		65114		R&R (1) 460SINGLE PH. BLOWER MOTOR	592-500-818000	698.00
		65114		SEE DETAILS	760-136-931000	314.00
						10,432.00
07/17/2017	GEN	65115	FORT STREET PLUMBING	4TH QUARTER BLANKET	101-263-931000	166.05
07/17/2017	GEN	65116	ROBERT FRENCH	JUNE 17 MUSEUM CUSTODIAN	101-000-373000	253.65
07/17/2017	GEN	65117	GANDOL INC	POLICE ENTRY	101-263-818000	1,046.30
		65117		SEE DETAILS	101-263-931000	314.50
		65117		COURT STAFF DOOR	760-136-818000	1,752.30
		65117		COURTHOUSE	760-136-818000	2,559.30
						5,672.40
07/17/2017	GEN	65118	GARY PRINTING	ENVELOPES & GARAGE SALE PERMITS	101-111-727000	299.00
07/17/2017	GEN	65119	GFL ENVIRONMENTAL USA INC.	1330 LEJEUNE	226-531-818000	400.00
		65119		TEMP ROLL OFF DPS	226-531-818000	555.00
		65119		TEMP ROLL OFF	226-531-818000	385.00
						1,340.00
07/17/2017	GEN	65120	GREAT LAKES ACE HARDWARE	OPERATIONAL SUPPLIES	747-001-757000	30.91
07/17/2017	GEN	65121	GREAT LAKES WATER AUTHORITY	MAY'17 WATER	592-920-927000	182,826.60
07/17/2017	GEN	65122	HADDIX ELECTRIC CO.	REPAIRS TO BANDSHELL	101-263-931000	613.50
		65122		REPAIRS TO LIBRARY	271-790-931000	125.00
						738.50
07/17/2017	GEN	65123	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES INV 14745	101-203-826L00	111.00
		65123		LEGAL SERVICES INV 14696	101-203-826L00	840.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						951.00
07/17/2017	GEN	65124	HARBOR FREIGHT	4TH QUARTER BLANKET FOR B&G	101-263-931000	115.96
07/17/2017	GEN	65125	HD SUPPLY WATERWORKS LTD	SEE DETAILS	202-464-782000	1,477.28
07/17/2017	GEN	65126	HEATHER DAVENPORT	DEPOSIT REFUND FOR KMB ROOM A JUNE 25	101-708-677000	200.00
07/17/2017	GEN	65127	HENNESSEY ENGINEERS INC	WATER DISTRIBUTION ASSET MGT PLAN	420-001-821000	3,847.36
		65127		RETENT BASIN DESIGN 3/17-6/1/17	420-001-821000.PS03	3,703.48
		65127		ENGINEERING FOR RIVERBANK RECONSTR.	450-000-821000	510.84
		65127		ENGINEERING FOR HAZEL ST BRIDGE	450-000-821000.PS04	1,967.68
		65127		ENG 2017 CONCRETE SECTIONING 5/5-	450-000-821000.PS09	8,278.16
		65127		ENG FOR 17 ASPHALT RESURFACING	450-000-821000.PS10	363.00
		65127		SERVICES RELATED TO THE SAW GRANT	592-527-818001.PS06	40,896.60
						59,567.12
07/17/2017	GEN	65128	HENRY FORD HEALTH SYSTEM	PHYSICALS	101-305-828000	2,105.00
		65128		PHYSICALS	101-923-828000	195.00
		65128		PHYSICALS	202-464-828000	70.00
		65128		PHYSICALS	203-464-828000	70.00
		65128		PHYSICALS	592-920-828000	256.00
						2,696.00
07/17/2017	GEN	65129	AMY MARIE HIGGINS	JUNE 17 PROSECUTION SVC	101-203-826C00	3,662.50
		65129		JUNE 17 LEGAL FEES	101-203-826L00	100.00
						3,762.50
07/17/2017	GEN	65130	HYDROCORP INC	SEE DETAILS	592-920-818000	1,200.00
		65130		CROSS CONNECTION JUNE 2017	592-920-928000	1,514.00
						2,714.00
07/17/2017	GEN	65131	INTEGRITY BUSINESS SOLUTIONS	BOX OF 8.5 X 11 PAPER	271-790-727000	86.97
07/17/2017	GEN	65132	JERRYS ACE HARDWARE	4TH QUARTER BLANKET	101-263-931000	41.08
		65132		4TH QUARTER BLANKET-SEE DETAILS	101-704-757000	13.91
		65132		4TH QUARTER BLANKET-SEE DETAILS	592-527-956000	23.13
		65132		RECIPRICATING BLADES FOR WATER DEPT	592-920-757000	16.17
		65132		COURT SHELF SUPPLIES	760-136-931000	14.99
						109.28

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65133	KENNEDY INDUSTRIES	CAPITAL PURCHASES	420-923-983000	6,350.88
		65133		RETRO FIT 3 PUMPS AND INSTALL AT	420-923-983000	21,443.38
		65133		SEE DETAILS	420-923-983000	25,000.00
						52,794.26
07/17/2017	GEN	65134	ANGELA KIELAR	WOMEN ON WEIGHTS MAY 11-JUNE 29	101-708-800000	490.00
		65134		TUMBLING TOTS MAY 22-JULY 24	101-708-800000	140.00
						630.00
07/17/2017	GEN	65135	KIMBERLY COMER	REIMBURSEMENT FOR FACEBOOK	101-923-880C10	47.59
07/17/2017	GEN	65136	KRISTIN LESH	CONTRACTUAL PART-TIME	101-708-800000	105.70
07/17/2017	GEN	65137	JOSEPH LAJOICE	KARATE STUDENTS JUNE 13 - JULY 20	101-708-800000	210.00
07/17/2017	GEN	65138	NEIL J. LEHTO	INV 2731	101-203-826L00	180.00
07/17/2017	GEN	65139	LIBERTY PLUMBING	3RD QUARTER BLANKET	101-263-931000	93.45
07/17/2017	GEN	65140	LINCOLN PARK BOARD OF EDUCATION	INTEREST ON DELINQUENT TAX	101-923-446000	374.71
		65140		SCHOOL DEL PERS PROP TAX	703-000-029000	2,882.34
						3,257.05
07/17/2017	GEN	65141	LINCOLN PARK POSTMASTER	USPS MARKETING MAIL PERMIT PI 31	295-923-901000	225.00
07/17/2017	GEN	65142	LOOK, MAKOWSKI & LOOK	LEGAL FEES FOR DDA JUNE 8TH MEETING	747-001-826000	85.00
		65142		LEGAL FEES FOR MEETING MARCH 24	747-001-826000	233.75
						318.75
07/17/2017	GEN	65143	LOWES	4TH QUARTER BLANKET	101-263-931000	364.03
		65143		WEED KILLER	101-263-931000	69.22
		65143		COMM CTR WALL	101-263-931000	45.98
		65143		MAINTENANCE OF CITY BLDGS	101-263-931000	92.34
		65143		4TH QUARTER BLANKET-SEE DETAILS	101-704-757000	53.14
		65143		PARTS NEEDED TO REPAIR WOODEN LP SIGN	203-474-782000	270.83
		65143		MATERIALS	203-474-782000	(2.25)
		65143		SEE DETAILS	410-001-983000	381.43
		65143		4TH QUARTER BLANKET SEWER	592-527-757000	68.32
		65143		LATEX SPRAY GUN KIT	661-932-778000	45.11
		65143		PARTS TO REPAIR PAINT TRAILER	661-932-778000	63.68
		65143		COURT REPAIRS	760-136-931000	57.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65143		COURT REPAIRS 5/6/17	760-136-931000	41.84
		65143		COURT REPAIRS 5/18/17	760-136-931000	31.62
		65143		COURT REPAIRS 6/8/17 PROBATION BENCH	760-136-931000	61.65
						1,644.45
07/17/2017	GEN	65144	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65145	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	32,664.96
		65145		ME RETIREMENT	101-923-722ME0	157,352.90
		65145		ME RETIREMENT	202-464-722ME0	10,622.02
		65145		ME RETIREMENT	202-478-722ME0	5,471.99
		65145		ME RETIREMENT	203-464-722ME0	15,396.42
		65145		ME RETIREMENT	203-478-722ME0	7,931.47
		65145		ME RETIREMENT	249-042-722ME0	2,926.90
		65145		ME RETIREMENT	592-500-722ME0	13,560.44
		65145		ME RETIREMENT	592-527-722ME0	23,577.86
		65145		ME RETIREMENT	592-920-722ME0	16,226.09
						285,731.05
07/17/2017	GEN	65146	MICHIGAN CAT CORPORATION	SEE DETAILS	101-263-818000	1,300.00
07/17/2017	GEN	65147	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMP	101-923-916000	117.96
07/17/2017	GEN	65148	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	326.18
		65148		LAUNDRY PRISONERS	101-305-779P00	326.18
						652.36
07/17/2017	GEN	65149	MISTER MAT RENTALS, INC.	MAT RENTAL 3RD QTR BLANKET	101-263-931000	38.00
07/17/2017	GEN	65150	MODERN COURT REPORTING & VIDEO,	BLANKET FOR RTAB MEETINGS	101-923-957001	389.00
07/17/2017	GEN	65151	RICKEY MOORE	JANITORIAL SERVICE	101-263-801000	30.00
		65151		BIO CLEANINGS AT THE PD	101-263-801000	390.00
						420.00
07/17/2017	GEN	65152	NEXTEL COMMUNICATIONS	CELLULAR/PAGING SERVICES	101-172-855000	43.37
		65152		CELLULAR/PAGING SERVICES	101-263-855000	16.94
		65152		CELLULAR/PAGING SERVICES	101-340-855000	159.31
		65152		TELEPHONE CHARGES	101-720-853000	42.76
		65152		CELLULAR/PAGING SERVICES	202-464-855000	16.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65152		CELLULAR/PAGING SERVICES	203-464-855000	20.08
		65152		CELLULAR/PAGING SERVICES	265-320-855000	283.84
		65152		CELLULAR/PAGING SERVICES	592-527-855000	91.17
		65152		CELLULAR/PAGING SERVICES	592-920-855000	91.17
		65152		CELLULAR/PAGING SERVICES	661-932-855000	6.60
						771.94
07/17/2017	GEN	65153	OREILLY AUTOMOTIVE INC	'12 DODGE CHARGER BRAKE PADS AND	661-932-778000	179.98
		65153		'09 CROWN VIC STARTER AND WIRING	661-932-778000	106.77
		65153		OIL FILTERS	661-932-778000	12.03
		65153		CAPSULES	661-932-778000	141.18
		65153		PRIMARY WIRES	661-932-778000	60.76
		65153		GAUGE SET	661-932-778000	85.00
		65153		A/CL STUD KIT	661-932-778000	6.99
		65153		PIN & CLIP	661-932-778000	7.99
		65153		R134A-30 FREON	661-932-778000	149.99
		65153		'15 DODGE CHARGER	661-932-778000	155.93
		65153		HYD FILTER	661-932-778000	50.98
		65153		4TH QUARTER BLANKET	661-932-778000	256.93
		65153		REFUND OF GAUGE SET	661-932-778000	(85.00)
		65153		'15 DODGE CHARGE BATTERY CORE REFUND	661-932-778000	(18.00)
						1,111.53
07/17/2017	GEN	65154	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65155	OFFICE DEPOT	CALENDAR CREATOR DELUXE	101-708-727000	29.39
		65155		10 REAMS OF BOSE XP PAPR	101-708-727000	29.99
		65155		DESK FOR FINANCE OFFICE	410-001-983000	649.99
		65155		SQUEEGEE & HANDLE	592-500-757000	95.36
		65155		4TH QUARTER BLANKET-NITRILE GLOVES	592-500-757000	287.64
						1,092.37
07/17/2017	GEN	65156	OFFICE DEPOT	PACK STICKY NOTES (LINED)	101-172-727000	22.29
		65156		PACK PLAIN STICKY NOTES	101-172-727000	13.11
		65156		BOX HI-LITERS GREEN	101-172-727000	10.49
		65156		OFFICE SUPPLIES FOR PD	101-305-727000	112.00
		65156		MISCELLANEOUS	101-923-956000	131.43
		65156		OFFICE SUPPLIES	101-923-956000	61.17
						250.48

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						350.49
07/17/2017	GEN	65157	PAINTEERS SUPPLY	PAINT FOR REPAIR OF TRAILER	661-932-778000	170.61
		65157		EQUIPMENT MAINTENANCE	661-932-778000	181.45
						<u>352.06</u>
07/17/2017	GEN	65158	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	60.00
		65158		ADDITIONAL AMOUNT FOR BLANKET	101-305-761000	80.00
		65158		FOOD FOR MAY BLOOD DRIVE	101-305-766S00	677.80
						<u>817.80</u>
07/17/2017	GEN	65159	PRIORITY ONE EMERGENCY	NEW UNIFORMS FOR 3 NEW OFFICERS	101-305-757000	1,206.32
		65159		NEW UNIFORMS FOR THREE NEW OFFICERS	101-305-757000	1,214.30
		65159		NEW UNIFORMS FOR THREE NEW OFFICER	101-305-757000	79.38
		65159		UNIFORMS FOR OFC DARONCO	101-305-757000	1,520.29
		65159		NEW UNIFORMS FOR NEW OFFICERS	265-320-983000	1,194.90
		65159		POWER HARNESS FOR 4-4, 4-2, 4-17	265-320-983000	150.97
		65159		OUTFIT UNIT 4-4	265-320-983000	12,176.00
		65159		OUTFIT WORK DONE ON 4-2	265-320-983000	12,176.00
		65159		OUTFIT UNIT 4-17	265-320-983000	12,176.00
						<u>41,894.16</u>
07/17/2017	GEN	65160	QUICK FUEL	GAS OIL ANTIFREEZE	661-932-751000	2,647.67
07/17/2017	GEN	65161	R J & J ENTERPRISES INC	SEE DETAILS	592-527-818000	5,053.04
		65161		SEWER REPAIRS @ 1719 HOWARD	592-527-818000	7,602.88
		65161		250 YARDS OF 21AA BACKFILL FOR WM	592-920-757000	2,520.34
						<u>15,176.26</u>
07/17/2017	GEN	65162	RFC, INC.	LAWN SERVICE MAY 2017 INV 4005	101-263-818000	6,701.00
		65162		LAWN SERVICE JUNE 2017 INV 4066	101-263-818000	9,332.50
		65162		LP PRIDE 1336 NEW YORK	101-923-818000	151.00
		65162		LP PRIDE 1719 CHANDLER	101-923-818000	1,253.00
		65162		LP PRIDE 586 MAYFLOWER	101-923-818000	68.00
		65162		LP PRIDE 1658 STEWART	101-923-818000	783.00
		65162		LP PRIDE 1872 CHAMPAGNE	101-923-818000	113.00
		65162		LP PRIDE 2375-2379 DIX	101-923-818000	158.00
		65162		LP PRIDE 1734 GARFIELD	101-923-818000	105.50
		65162		LP PRIDE 443 GARFIELD	101-923-818000	113.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65162		LP PRIDE 1275 ELECTRIC	101-923-818000	53.00
		65162		6/07/17, 6/16/17, 6/20/17, 6/22/17,	101-923-818000	143.50
		65162		LP PRIDE 1128 DIX HWY	101-923-818000	98.00
		65162		LP PRIDE 1905 COLLEGE	101-923-818000	98.00
		65162		LP PRIDE 1825 HORGER	101-923-818000	113.00
		65162		LP PRIDE 1815 HORGER	101-923-818000	62.50
		65162		LP PRIDE 1614 WINCHESTER	101-923-818000	53.00
		65162		LP PRIDE CORNER OF DIX/MORRIS	101-923-818000	248.00
		65162		LP PRIDE 2090 REGINA	101-923-818000	83.00
		65162		LP PRIDE 1365 BUCKINGHAM	101-923-818000	68.00
		65162		LP PRIDE 1933 MORAN	101-923-818000	98.00
		65162		LP PRIDE 1382 WILSON	101-923-818000	188.00
		65162		LP PRIDE 1466 PAGEL	101-923-818000	218.00
		65162		LP PRIDE 2146 COLLEGE	101-923-818000	62.50
		65162		LP PRIDE 1654 BUCKINGHAM	101-923-818000	98.00
		65162		LP PRIDE 2041 FORT ST	101-923-818000	70.00
		65162		LP PRIDE 1360 EMPIRE ST	101-923-818000	128.00
		65162		LP PRIDE 1355 MORAN	101-923-818000	106.00
		65162		LP PRIDE 1366 NEW YORK	101-923-818000	53.00
		65162		LP PRIDE 958 CLEOPHUS	101-923-818000	53.00
		65162		LP PRIDE 625 CLEOPHUS	101-923-818000	53.00
						20,925.50
07/17/2017	GEN	65163	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65164	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65165	JENNIFER L RICHARDSON	GENERAL EXPENSE TRAVEL	592-920-860000	12.84
07/17/2017	GEN	65166	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	65.51
		65166		CITY MANAGEMENT COPIER	101-172-946000	100.72
		65166		DPS COPIER	101-445-946000	0.08
						166.31
07/17/2017	GEN	65167	RVP CONSTRUCTION	PAGEL STREET RECONSTRUCTION W&S CAP	420-001-983000.PS02	17,050.95
		65167		PAGEL STREET RECONSTRUCTION ROAD	450-000-818000.PS02	57,083.62
						74,134.57
07/17/2017	GEN	65168	SAFEBUILT INC.	CONTRACTUAL SERVICES JUNE 17	101-380-818000	55,924.90



Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65169	SELL'S EQUIPMENT	REPLACEMENT TS 420 STIHL SAW, 1- 14"	592-920-757000	924.56
07/17/2017	GEN	65170	SHAFTMASTERS INC	SEE DETAILS	661-932-778000	112.82
07/17/2017	GEN	65171	SHARON M. WOODS, CRE	EDC PORTION	746-001-901000	500.00
		65171		DDA PORTION	747-001-901000	500.00
						1,000.00
07/17/2017	GEN	65172	HOWARD L SHIFMAN PC	3RD/4TH QTR BLANKET LABOR ATTORNEY	101-203-817L00	7,137.50
07/17/2017	GEN	65173	SILVER LINING TIRE RECYCLING	SEE DETAILS	661-932-778000	720.00
07/17/2017	GEN	65174	SUPERION	OSSI -POLICE COMPUTER LICENSE FOR 17-	101-305-934C00	27,076.87
07/17/2017	GEN	65175	TAYLOR FORD	SEE DETAILS	661-932-778000	246.45
07/17/2017	GEN	65176	TRENDSET COMMUNICATIONS GROUP,	REPAIR OF EQUIPMENT AT PD	405-001-818000	427.50
07/17/2017	GEN	65177	UNIFIRST CORPORATION	CLOTHING LAUNDRY/SHOES	202-464-779000	9.38
		65177		CLOTHING LAUNDRY/SHOES	203-464-779000	9.37
		65177		CLOTHING LAUNDRY/SHOES	592-527-779000	76.64
		65177		CLOTHING LAUNDRY/SHOES	592-920-779000	10.75
		65177		CLOTHING LAUNDRY/SHOES	661-932-779000	10.39
						116.53
07/17/2017	GEN	65178	USA BLUEBOOK	SEE DETAILS	592-527-757000	5,896.16
07/17/2017	GEN	65179	VERMEER OF MICHIGAN	SEE DETAILS	661-932-778000	225.11
07/17/2017	GEN	65180	VESCO OIL CORPORATION	PARTS CLEANSER WASTE	661-932-778V00	93.25
07/17/2017	GEN	65181	WAYNE COUNTY	TRAFFIC SIGNALS JUNE 17	202-474-767000	1,285.50
07/17/2017	GEN	65182	WAYNE COUNTY	MAY 17 SEWAGE FEE	592-527-924000	96,224.63
		65182		MAY 17 USER FEE	592-527-924U00	1,264.98
						97,489.61
07/17/2017	GEN	65183	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	175.72
		65183		COUNTY DEL PERS PROP TX	703-000-028000	1,344.47
						1,520.19
07/17/2017	GEN	65184	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	394.78

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65184		COUNTY DEL PERS PROP TX	703-000-028000	7,172.92
						<u>7,567.70</u>
07/17/2017	GEN	65185	WEST SHORE SERVICES INC	TURNOUT GEAR - BRANDEN PERRY	101-340-768001	2,465.39
07/17/2017	GEN	65186	WITMER PUBLIC SAFETY GROUP, INC	BUNKER BOOTS	101-340-768001	448.38
07/17/2017	GEN	65187	WSU CENTER FOR URBAN STUDIES	CONTRACTUAL SERVICES	265-320-818000	1,630.64
07/17/2017	GEN	65188	WYANDOTTE ELECTRIC	4TH QUARTER BLANKET	101-263-931000	425.49
		65188		MAINTENANCE OF CITY BLDGS	101-263-931000	306.45
						<u>731.94</u>
07/17/2017	GEN	65189	WYANDOTTE ELECTRIC	4TH QUARTER BLANKET	101-263-931000	90.08
07/17/2017	GEN	65190	XEROX CORPORATION	MONTHLY XEROX BILL	101-305-934000	529.79
		65190		TRANSACTION FEES-CHARGES	101-923-810C00	26.81
		65190		4TH QUARTER BLANKET COPIER LEASE	271-790-946000	237.70
		65190		PRINTS	271-790-946000	388.52
						<u>1,182.82</u>
07/17/2017	GEN	65191	EDWARD ZELENAK	CITY ATTNV SVC PARTIAL JUNE 17	101-203-826L00	250.00
07/17/2017	GEN	65192	WILLIAM ACKERMAN	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65193	MICHAEL AGY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65194	CITY OF ALLEN PARK	6" PUMP FOR SEWER DEPT.	420-001-983000.WS05	11,000.00
07/17/2017	GEN	65195	DAVID ALLSTAEDT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65196	ALMA RODRIGUEZ	REFUND SECURITY DEPOSIT ROOM A JULY	101-708-677000	200.00
07/17/2017	GEN	65197	ROBERT AMOROSE	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
07/17/2017	GEN	65198	ROGER ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65199	ANN ARBOR CLEANING SUPPLY COMP,	1ST QUARTER BLANKET FOR TRASH LINERS	101-263-777000	180.00
		65199		1ST QUARTER BLANKET FOR TRASH LINERS	101-704-757000	90.00
		65199		1ST QUARTER BLANKET-TRASH LINERS	271-790-931000	30.00
						<u>300.00</u>
07/17/2017	GEN	65200	MARY ASH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65201	AT & T	TELEPHONE	101-263-853000	91.95
07/17/2017	GEN	65202	CHARLES BALOGH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65203	WILLIAM BANDY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65204	DONALD J BILINSKI	7/3 REG CONCIL MEETING	214-734-818P00	35.00
07/17/2017	GEN	65205	DIANA BINGHAM	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65206	WARREN BLIZZARD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65207	JOSEPH BRAGENZER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65208	SUSAN BUZA	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65209	STEVEN CARNS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65210	WILLIAM CASHMORE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65211	JAMES CASTLE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65212	CHERYL WHITE	RUBBISH	226-000-206000	238.31
		65212		SEWER	592-000-206000	99.80
		65212		3/4" METER	592-000-206000	20.45
		65212		SEWER IMPROVEMENT	592-000-206000	14.51
		65212		RETENTION BASIN	592-000-206000	11.17
		65212		CAPITAL IMPROVEMENT	592-000-206000	8.56
						392.80
07/17/2017	GEN	65213	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	124.90
		65213		CONTRACTUAL SERVICES	664-915-818000	159.35
						284.25
07/17/2017	GEN	65214	DONALD COOK	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65215	ROBERT COSTLENOCK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65216	ROBERT CROUCH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65217	JAMES DAVIS	SUMMER CONCERT SERIES 8/3 CATEGORY 5	295-923-762C00	500.00
07/17/2017	GEN	65218	ANGELA DAYFIELD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65219	DEMCO INC	POP OPEN A GOOD BOOK ECONOMY BAG	271-790-727000	68.39
		65219		PETE THE CAT DRAWSTRING BAG	271-790-727000	12.82
		65219		PIGEON DRAWSTRING BAG	271-790-727000	12.82
		65219		ELEPHANT AND PIGGIE DRAWSTRING BAG	271-790-727000	12.82
		65219		LIBRARY SYMBOL ECONOMY BAG	271-790-727000	68.39
		65219		DISCOUNT	271-790-727000	(26.29)
						148.95
07/17/2017	GEN	65220	DON DAVENPORT	SUMMER CONCERT SERIES 7/29 DON SOUND	295-923-762C00	200.00
07/17/2017	GEN	65221	DOWNRIVER CAB CO	INVOICE 033-10178 TRANSPORATION	101-708-763000	1,400.00
07/17/2017	GEN	65222	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	43,762.23
07/17/2017	GEN	65223	DTE ENERGY	ELECTRIC	101-263-921000	6,130.43
		65223		HEAT	101-263-923000	169.25
		65223		CRIME PATROL WATCH	101-305-841000	201.49
		65223		STREET LIGHTINGCHARGES	101-450-926000	13.40
		65223		ELECTRIC	101-704-921000	589.99
		65223		HEAT	101-704-923000	34.86
		65223		HEAT	265-320-923000	32.91
		65223		ELECTRIC	271-790-921000	885.02
		65223		HEAT	271-790-923000	67.12
		65223		ELECTRIC	592-500-921000	13.63
		65223		ELECTRIC	592-527-921000	1,533.63
		65223		HEAT	592-527-923000	143.34
		65223		ORNAMENTAL LIGHTING	747-001-926L00	148.46
						9,963.53
07/17/2017	GEN	65224	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65225	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65226	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65227	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65228	ELIDIA LUNA	DEPOSIT REEFUND RM A 7-9-17	101-708-677000	200.00
07/17/2017	GEN	65229	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65230	ETC ENVIRONMENTAL SERVICES	REHAB LN#1391DL, LEAD INSP/RISK ASS.	249-040-720R00	365.00
07/17/2017	GEN	65231	JAMES FERGUSON	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65232	FLO-AIRE HEATING & COOLING	PLACE 2 SURGE PROTECTORS BEFORE EA.	760-136-931000	790.00
07/17/2017	GEN	65233	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65234	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
07/17/2017	GEN	65235	ANTHONY FUOCO	JULY 2017 ASSESSING SERVICES	101-202-818000	8,857.00
07/17/2017	GEN	65236	MIKENNA GARCIA	REFUND DEPOSIT RM A 6-2-17	101-708-677000	200.00
07/17/2017	GEN	65237	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65238	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65239	GORDON FOOD SERVICES	1ST QTR BLANKET	101-720-750000	29.78
07/17/2017	GEN	65240	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65241	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65242	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65243	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65244	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65245	MARK HENDRICKS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65246	KERRI HERRICK	DEPOSIT REFUND SR RM 7-8-17	101-708-678000	200.00
07/17/2017	GEN	65247	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65248	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65249	CRYSTAL HODNICKI	RETIREEES HEALTH INSURANCE	101-923-719R00	400.00
07/17/2017	GEN	65250	HOLIDAY INN	MATTHEW COPPLER MME SUMMER WORKSHOP	101-172-860000	409.47
07/17/2017	GEN	65251	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65252	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65253	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65254	I.T. RIGHT	JULY-SEPT 2017 IT SERVICES	664-915-818000	11,467.50
07/17/2017	GEN	65255	ISC SERVICES	CONCESSION STAND HOOD CLEANING	101-720-818000	350.00
07/17/2017	GEN	65256	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65257	JAMES DEAN JERNIGAN	SUMMER CONCERT SERIES 7/27 JAMES	295-923-762C00	300.00
07/17/2017	GEN	65258	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65259	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65260	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65261	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65262	THOMAS KARNES	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65263	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65264	KIMBERLY HANKINS	SR. ROOM SECURITY DEPOSIT REFUND JULY	101-708-678000	200.00
07/17/2017	GEN	65265	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65266	WILLIAM KISH JR	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65267	LOUIS KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65268	ROBERT KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65269	ANTHONY KLAFT	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65270	PAUL S KNAPP	SUMMER CONCERT SERIES 7/29 THE	295-923-762C00	500.00
07/17/2017	GEN	65271	ROBERT KRAUSE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65272	KS STATEBANK	ANNUAL LEASE PYMNT (3) DODGE CHARGERS	265-320-947000	57,762.47
07/17/2017	GEN	65273	JOSEPH LAPALM	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65274	MARY LASSEN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65275	JAMES LEES	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65276	LISA PEREZ	DEPOSIT REFUND RM A 7-8-17	101-708-677000	200.00
07/17/2017	GEN	65277	DONALD LONG	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65278	JOSEPH LOURENCO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65279	LOUIS LOVAT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65280	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
07/17/2017	GEN	65281	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65282	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65283	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65284	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65285	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/17/2017	GEN	65286	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65287	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65288	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65289	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	163.09
07/17/2017	GEN	65290	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65291	MISTER MAT RENTALS, INC.	MAT RENTAL 1ST QTR BLANKET	101-263-931000	63.25
		65291		MAT RENTAL LIBRARY 1ST QTR	271-790-931000	8.75
		65291		MAT RENTAL COURT 1ST QTR	760-136-818000	43.00
						115.00
07/17/2017	GEN	65292	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65293	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65294	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65295	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65296	JAMES NOWASKE	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65297	JANICE PATMALNIEKS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
07/17/2017	GEN	65298	BRIAN PELLAND	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65299	MARK POKOL	RETIREES HEALTH INSURANCE	101-923-719R00	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65300	MICHAEL B QUINTON	SUMMER CONCERT SERIES 7/29 CRAZY	295-923-762C00	1,200.00
07/17/2017	GEN	65301	GENEVIEVE REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65302	TIMOTHY REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65303	REMRANT ENTERTAINMENT	SUMMER CONCERT SERIES 7/28 FIFTY AMP	295-923-762C00	2,500.00
07/17/2017	GEN	65304	ROGELIO TAPIA SAMANO	CANCELLATION KMB ROOM A 9-9-17	101-708-677000	700.00
07/17/2017	GEN	65305	NANCY ROSS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65306	VIRGINIA RUSHING	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65307	DONALD SANDBERG	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/17/2017	GEN	65308	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65309	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65310	TERRENCE STAFFORD	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
07/17/2017	GEN	65311	DENNIS STOL	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65312	DALE SWITZER	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
07/17/2017	GEN	65313	RONALD SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65314	ROBERT THOMAS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
07/17/2017	GEN	65315	VINCENT TOBIAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/17/2017	GEN	65316	MARY UNCAPHER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/17/2017	GEN	65317	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	9.38
		65317		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	9.37
		65317		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	76.64
		65317		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	10.75
		65317		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	10.39
						116.53
07/17/2017	GEN	65318	VERIZON WIRELESS	MONTHLY WIRELESS FOR PATROL VEHICLES	101-305-855000	624.51
07/17/2017	GEN	65319	DONALD WALLACE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00





Check Date	Bank	Check #	Payee	Description	GL #	Amount
						567.70
07/21/2017	GEN	65340	SOUTHERN MICH INFORMATION	RIP AND RUN NOT WORKING	101-340-818000	1,240.00
07/21/2017	GEN	65341	WINDSTREAM	JUNE 17PHONE SERVICE	101-263-853000	9,151.75
		65341		JUNE 17PHONE SERVICE	271-790-853000	73.15
		65341		JUNE 17PHONE SERVICE	592-527-853000	75.75
		65341		JUNE'17 PHONE SERVICE	760-136-853000	459.06
						<u>9,759.71</u>
07/21/2017	GEN	65342	TROY-ALLIANT INSURANCE SERVICES	INSURANCE-FLEET & LIABILITY	101-923-913000	37,769.22
07/21/2017	GEN	65343	AT & T	TELEPHONE	101-263-853000	866.60
		65343		TELEPHONE CHARGES	271-790-853000	179.93
						<u>1,046.53</u>
07/21/2017	GEN	65344	COMCAST	TELEPHONE CHARGES	101-720-853000	178.31
07/21/2017	GEN	65345	DTE ENERGY	MUSEUM FUNDS	101-000-373000	169.32
		65345		ELECTRIC	101-263-921000	1,062.94
		65345		HEAT	101-263-923000	323.35
		65345		ELECTRIC	101-704-921000	72.04
		65345		ELECTRIC	101-720-921000	14.64
		65345		HEAT	101-720-923000	521.05
		65345		ELECTRIC	592-500-921000	1,418.86
		65345		ELECTRIC	592-527-921000	176.99
		65345		HEAT	592-527-923000	81.20
						<u>3,840.39</u>
07/21/2017	GEN	65346	VOID	** VOIDED **		** VOIDED **
07/21/2017	GEN	65347	INTERNATIONAL ASSOC OF FIRE	MEMBERSHIP DUES	101-340-958000	234.00
07/24/2017	GEN	65348	VIRGINIA ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
07/24/2017	GEN	65349	HELEN BORNE	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
07/24/2017	GEN	65350	INEZ GREEN	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
07/24/2017	GEN	65351	DANA REAMS	REFUND OVERCHARGE ON CREDIT CARD	101-708-651I00	75.00
07/24/2017	GEN	65352	NORMA SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	125.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/25/2017	GEN	65353	DAVIS & STANTON	AWARDS - PINS FOR POLICE DEPARTMENT	265-320-727000	1,212.00
07/25/2017	GEN	65354	H & A MART INC	FUEL	661-932-751000	115.63
07/25/2017	GEN	65355	IMAGE PRINTING	MONTHLY SUPPLIES, PAPER FOR THE PD	265-320-727000	1,403.54
07/25/2017	GEN	65356	STATE OF MICHIGAN	TRAFFIC SIGNALS JAN- MAR 2017	202-464-818000	1,264.41
07/25/2017	GEN	65357	QUILL CORP	4TH QUARTER BLANKET FOR OFFICE	101-305-727000	159.72
07/25/2017	GEN	65358	XEROX CORPORATION	LEASE EXPENSE	101-111-946000	13.21
		65358		OCM COPIER LEASE	101-172-946000	276.25
		65358		DPS COPIER MAR	101-445-946000	145.96
		65358		DPS COPIER APR'17	101-445-946000	145.96
						581.38
07/25/2017	GEN	65359	AT & T	TELEPHONE CHARGES	271-790-853000	116.66
		65359		TELEPHONE	592-527-853000	358.28
		65359		TELEPHONE CHARGES	760-136-853000	333.02
						807.96
07/25/2017	GEN	65360	BLUE CARE NETWORK	RETIREEES HEALTH INSURANCE	101-923-719R00	9,629.60
07/25/2017	GEN	65361	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	30,878.96
07/25/2017	GEN	65362	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	1,895.22
		65362		DUE TO BC COMMUNITY BLUES	750-000-229800	129,751.97
						131,647.19
07/25/2017	GEN	65363	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	33,299.71
07/25/2017	GEN	65364	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	6.44
		65364		CONTRACTUAL SERVICES	664-915-818000	499.05
						505.49
07/25/2017	GEN	65365	DELTA DENTAL	COBRA HOSPITALIZATION	101-000-040C00	90.38
		65365		RETIREEES HEALTH INSURANCE	101-923-719R00	4,255.55
		65365		DUE TO DELTA DENTAL	750-000-229300	11,298.63
						15,644.56
07/25/2017	GEN	65366	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	670.12

08/14/2017 10:40 AM  
User: lgriggs  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 07/01/2017 - 07/31/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65366		PF RETIREE LIFE INS	101-923-720PF0	1,359.60
		65366		DUE TO UNICARE	750-000-229200	4,541.52
		65366		LIFE INSURANCE M.E.	760-136-720000	91.52
						<hr/> 6,662.76
07/25/2017	GEN	65367	WAYNE COUNTY TREASURER	LAND SALES EXP	101-923-975000	230,926.66
			TOTAL - ALL FUNDS	TOTAL OF 414 CHECKS (15 voided)		4,416,168.25

EXPENDITURE REPORT  
 PERIOD ENDING 07/31/2017  
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED	BUDGET	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)
111	CITY CLERK	900.00		0.00		900.00	0.00		0.00
192	ELECTION COMMISSION	3,500.00		0.00		3,500.00	0.00		0.00
253	TREASURERS DEPARTMENT	600.00		0.00		600.00	0.00		23.92
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00	0.00		0.00
305	POLICE DEPARTMENT	439,000.00		34,135.37		404,864.63	7.78		43,955.39
310	POLICE/FIRE CLERICAL	4,000.00		30.03		3,969.97	0.75		357.50
340	FIRE DEPARTMENT	103,000.00		8,257.89		94,742.11	8.02		22,656.11
464	SURFACE MAINTENANCE	31,026.00		3,386.20		27,639.80	10.91		3,648.46
474	TRAFFIC CONTROL MAINTEN	4,600.00		373.69		4,226.31	8.12		402.63
478	SNOW & ICE REMOVAL	14,801.00		491.52		14,309.48	3.32		529.69
500	RETENTION BASIN DEPT	7,000.00		343.65		6,656.35	4.91		370.24
527	SEWER DEPARTMENT	40,000.00		2,535.60		37,464.40	6.34		2,731.77
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
720	COMMUNITY CENTER	2,000.00		0.00		2,000.00	0.00		0.00
920	WATER GENERAL	75,000.00		3,990.01		71,009.99	5.32		4,298.98
932	MOTOR VEHICLE POOL	4,000.00		0.00		4,000.00	0.00		0.00
TOTAL EXPENDITURES - ALL FUNDS		731,927.00		53,543.96		678,383.04	7.32		78,974.69

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111-CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	637.00	74,363.00	0.85	495.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	150.00	9,850.00	1.50	100.00
101-111-511000	DOG LICENSES	25,000.00	0.00	1,331.00	23,669.00	5.32	1,419.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	1,230.00	5,770.00	17.57	960.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	2,440.00	22,560.00	9.76	1,630.00
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	5,788.00	136,212.00	4.08	4,605.00
Dept 192-ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	200.00	0.00	0.00	200.00	0.00	0.00
101-192-692GRO	GENERAL REIMBURSEMENT	20,000.00	0.00	17,929.52	2,070.48	89.65	0.00
Total Dept 192-ELECTION COMMISSION		20,200.00	0.00	17,929.52	2,270.48	88.76	0.00
Dept 202-CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	6,742.00	0.00	369.58	6,372.42	5.48	0.00
Total Dept 202-CITY ASSESSOR		6,742.00	0.00	369.58	6,372.42	5.48	0.00
Dept 305-POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	377,883.00	(21,150.00)	18,605.00	380,428.00	(0.67)	24,255.00
101-305-570000	LIQUOR LICENSES	35,000.00	0.00	0.00	35,000.00	0.00	0.00
101-305-615000	SUBPOENA FEES	50.00	0.00	0.00	50.00	0.00	0.00
101-305-670000	MISCELLANEOUS	2,500.00	(330.00)	261.00	2,569.00	(2.76)	351.00
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	150.00	3,350.00	4.29	0.00
101-305-670BFO	BOOKING FEE	40,000.00	0.00	3,713.78	36,286.22	9.28	2,474.79
101-305-670R00	REPORT FEES	15,564.00	0.00	1,615.50	13,948.50	10.38	946.50
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	0.00	263,393.00	0.00	0.00
101-305-672CG0	COPS GRANT	125,000.00	0.00	0.00	125,000.00	0.00	0.00
101-305-692CPO	COMM. POLICING GRANT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-305-692GRO	GENERAL REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-305-693000	EMERGENCY RESPONSE FEES	5,535.00	0.00	500.00	5,035.00	9.03	825.00
Total Dept 305-POLICE DEPARTMENT		928,425.00	(21,480.00)	24,845.28	925,059.72	0.36	28,852.29
Dept 340-FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	850.00	0.00	0.00	850.00	0.00	540.00
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	5,450.84	65,200.16	7.72	5,450.84
101-340-692FIO	FIRE INSPECTION REVENUE	81,000.00	0.00	420.00	80,580.00	0.52	0.00
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	5,870.84	154,630.16	3.66	5,990.84
Dept 380-BUILDING DEPARTMENT							
101-380-473000	REGISTRATION FEES	38,022.00	0.00	2,290.00	35,732.00	6.02	4,460.00
101-380-504000	BLDG PERMITS	271,449.00	0.00	31,480.00	239,969.00	11.60	27,225.00
101-380-504R00	BLDG PERMITS RENTALS	0.00	0.00	18,575.00	(18,575.00)	100.00	19,290.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	7,170.00	75,853.00	8.64	7,310.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-380-506000	HEATING PERMITS	71,325.00	0.00	5,815.00	65,510.00	8.15	5,330.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	2,335.00	31,715.00	6.86	1,425.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	0.00	8,400.00	84,243.00	9.07	7,100.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	1,265.00	9,394.00	11.87	15.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-380-692CP0	CONSTRUCTION PLAN REVIEW	7,500.00	0.00	6,900.00	600.00	92.00	500.00
Total Dept 380-BUILDING DEPARTMENT		611,171.00	0.00	84,230.00	526,941.00	13.78	72,655.00
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							
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-445-512000	SIDEWALK & CURB CUTS	1,500.00	0.00	(119.85)	1,619.85	(7.99)	0.00
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	27,486.88	126,792.12	17.82	5,914.52
101-445-643000	SNOW REMOVAL	3,500.00	0.00	205.99	3,294.01	5.89	0.00
101-445-644001	DUMPING FEES	0.00	0.00	980.00	(980.00)	100.00	120.00
Total Dept 445-DEPT OF PUBLIC SERVICES		171,279.00	0.00	28,553.02	142,725.98	16.67	6,034.52
Dept 450-STREET LIGHTING							
101-450-402000	TAX BILLING	588,136.00	0.00	65,377.00	522,759.00	11.12	0.00
101-450-692GR0	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	65,377.00	535,759.00	10.88	0.00
Dept 708-RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-708-651I00	INSTRUCTION PROGRAM FEES	55,000.00	(49.00)	2,205.00	52,844.00	3.92	2,851.00
101-708-677000	BUILDING RENTAL	20,000.00	(1,160.00)	(970.00)	22,130.00	(10.65)	800.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	(600.00)	1,050.00	14,550.00	3.00	650.00
101-708-679000	BUS TAXI FARES	14,000.00	(46.50)	1,096.50	12,950.00	7.50	1,076.00
101-708-680SG0	SMART GRANT REVENUE	90,000.00	0.00	0.00	90,000.00	0.00	0.00
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	23,987.00	0.00	0.00	23,987.00	0.00	0.00
Total Dept 708-RECREATION DEPARTMENT		218,987.00	(1,855.50)	3,381.50	217,461.00	0.70	5,377.00
Dept 720-COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	1,152.00	12,848.00	8.23	0.00
101-720-651F00	FIGURE SKATING	7,000.00	0.00	1,660.00	5,340.00	23.71	0.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	14,310.00	150,690.00	8.67	0.00
101-720-652000	ARENA ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-720-670000	MISCELLANEOUS	10,000.00	0.00	395.00	9,605.00	3.95	0.00
Total Dept 720-COMMUNITY CENTER		206,000.00	0.00	17,517.00	188,483.00	8.50	0.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 735-LIBRARY							
101-735-697000	COPY MACHINE FEES	0.00	0.00	0.00	0.00	0.00	785.00
Total Dept 735-LIBRARY		0.00	0.00	0.00	0.00	0.00	785.00
Dept 760-DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	2,908,051.00	0.00	0.00	2,908,051.00	0.00	0.00
Total Dept 760-DISTRICT COURT		2,908,051.00	0.00	0.00	2,908,051.00	0.00	0.00
Dept 857-COMMUNITY DEVELOPMENT							
101-857-678DDA	ADMIN CHARGE - DDA SHARE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 857-COMMUNITY DEVELOPMENT		12,000.00	0.00	0.00	12,000.00	0.00	0.00
Dept 923-GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,240,052.00	0.00	1,524,744.88	7,715,307.12	16.50	1,155,982.42
101-923-402DP0	DEL PERSONAL PROPERTY REVENU A	13,000.00	0.00	237.38	12,762.62	1.83	504.69
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,500.00	0.00	(4,923.58)	6,423.58	(328.24)	14.79
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	695,909.76	49,939.24	93.30	0.00
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	45,880.63	251,169.37	15.45	30,628.49
101-923-412001	ADMIN FEE - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	26,142.00	0.00	21,954.01	4,187.99	83.98	14.82
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	78,700.00	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	48,076.78	181,923.22	20.90	0.00
101-923-448000	BOARD UP AND DEMO FEES	500.00	0.00	37.10	462.90	7.42	0.00
101-923-449000	TRAILER FEES	2,642.00	0.00	0.00	2,642.00	0.00	0.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	500.00	44,500.00	1.11	0.00
101-923-568C00	SALES TAX CONSTITUTIONAL	2,994,747.00	0.00	0.00	2,994,747.00	0.00	(504,245.00)
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	0.00	1,495,717.00	0.00	(249,287.00)
101-923-573000	LOCAL COMMUNITY STABILIZATION	90,000.00	0.00	0.00	90,000.00	0.00	0.00
101-923-615000	SUBPOENA FEES	125.00	0.00	0.00	125.00	0.00	0.00
101-923-670000	MISCELLANEOUS	4,500.00	0.00	10,837.85	(6,337.85)	240.84	135.00
101-923-670M00	MARRIAGE FEES	250.00	0.00	0.00	250.00	0.00	0.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	0.00	85,000.00	0.00	0.00
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	0.00	4,500.00	0.00	0.00
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	0.00	597,230.00	0.00	0.00
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	0.00	67,833.00	0.00	0.00
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	0.00	101,749.00	0.00	0.00
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	0.00	59,804.00	0.00	0.00
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	0.00	650,000.00	0.00	0.00
101-923-692GR0	GENERAL REIMBURSEMENT	39,592.00	0.00	0.00	39,592.00	0.00	2,465.44
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	2,106.50	5,893.50	26.33	3,536.00
101-923-697C00	CHECK CASHING FEE	0.00	0.00	0.27	(0.27)	100.00	0.21
Total Dept 923-GENERAL GOVERNMENT		17,052,150.00	0.00	2,345,361.58	14,706,788.42	13.75	439,749.86



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		23,358,642.00	(23,335.50)	2,599,223.32	20,782,754.18	11.03	564,049.51
Expenditures							
Dept 101-MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	3,876.88	46,523.12	7.69	5,815.32
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	296.57	3,559.43	7.69	444.85
101-101-727000	OFFICE SUPPLIES	1,500.00	161.57	0.00	1,338.43	10.77	0.00
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	0.00	2,500.00	0.00	0.00
101-101-917000	WORKERS' COMPENSATION	192.00	0.00	0.00	192.00	0.00	0.00
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	161.57	4,173.45	59,312.98	6.81	6,260.17
Dept 111-CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	4,000.00	48,000.00	7.69	6,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	3,328.42	39,940.58	7.69	4,838.56
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	0.00	10,046.00	0.00	908.54
101-111-709000	OVERTIME	900.00	0.00	0.00	900.00	0.00	0.00
101-111-713000	DENTAL M.E.	2,064.00	0.00	172.20	1,891.80	8.34	171.99
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	587.85	8,076.15	6.78	922.48
101-111-718000	SICK LEAVE PAY	2,244.00	0.00	0.00	2,244.00	0.00	0.00
101-111-719000	HOSPITALIZATION ME	9,313.00	0.00	839.77	8,473.23	9.02	844.06
101-111-719D00	LONG TERM DISABILITY	175.00	0.00	16.22	158.78	9.27	14.56
101-111-719G00	VISION INSURANCE	255.00	0.00	19.10	235.90	7.49	21.22
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	69.03	758.97	8.34	69.03
101-111-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-111-727000	OFFICE SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-111-900010	ORDINANCE AMENDMENTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101-111-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-111-917000	WORKERS' COMPENSATION	176.00	0.00	0.00	176.00	0.00	0.00
101-111-946000	LEASE EXPENSE	2,530.00	294.62	147.31	2,088.07	17.47	0.00
101-111-948000	COMPUTER ALLOCATION	4,433.00	0.00	0.00	4,433.00	0.00	0.00
101-111-958000	MEMBERSHIPS & DUES	600.00	0.00	0.00	600.00	0.00	0.00
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	294.62	9,179.90	145,347.48	6.12	13,790.44
Dept 172-CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	14,710.05	177,021.95	7.67	20,527.87
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	1,215.00	16,635.00	6.81	4,148.00
101-172-713000	DENTAL M.E.	2,730.00	0.00	227.78	2,502.22	8.34	227.50
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	1,203.27	15,142.73	7.36	1,902.25
101-172-718000	SICK LEAVE PAY	1,362.00	0.00	0.00	1,362.00	0.00	0.00
101-172-719000	HOSPITALIZATION M.E.	33,232.00	0.00	3,144.49	30,087.51	9.46	3,298.46
101-172-719D00	LONG TERM DISABILITY	300.00	0.00	65.11	234.89	21.70	18.23
101-172-719G00	VISION INSURANCE	1,022.00	0.00	76.63	945.37	7.50	85.14
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	85.50	940.50	8.33	85.50
101-172-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	200.00	0.00	3,540.00	5.35	0.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	0.00	624.00	0.00	0.00
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	500.00	0.00	4,250.00	10.53	0.00
101-172-908000	TESTS	2,790.00	0.00	0.00	2,790.00	0.00	0.00
101-172-917000	WORKERS' COMPENSATION	655.00	0.00	0.00	655.00	0.00	0.00
101-172-946000	LEASE EXPENSE	3,447.00	499.74	249.87	2,697.39	21.75	0.00
101-172-948000	COMPUTER ALLOCATION	5,357.00	0.00	0.00	5,357.00	0.00	0.00
101-172-958000	MEMBERSHIPS & DUES	1,180.00	0.00	0.00	1,180.00	0.00	0.00
101-172-960000	TRAINING-SCHOOL	1,650.00	105.00	0.00	1,545.00	6.36	0.00
Total Dept 172-CITY MANAGER'S OFFICE		296,368.00	1,304.74	21,387.17	273,676.09	7.66	30,767.95
Dept 192-ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	411.36	4,936.64	7.69	598.04
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	345.01	7,548.99	4.37	1,380.00
101-192-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-192-713000	DENTAL M.E.	120.00	0.00	10.02	109.98	8.35	10.01
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	61.22	1,026.78	5.63	154.28
101-192-719000	HOSPITALIZATION M.E.	0.00	0.00	44.00	(44.00)	100.00	38.51
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	2.01	19.99	9.14	1.80
101-192-719G00	VISION INSURANCE	31.00	0.00	2.36	28.64	7.61	2.63
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	2.97	33.03	8.25	2.97
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	0.00	10,000.00	0.00	1,870.00
101-192-727000	OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-192-730000	POSTAGE CHARGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	0.00	1,000.00	0.00	0.00
101-192-917000	WORKERS' COMPENSATION	187.00	0.00	0.00	187.00	0.00	0.00
Total Dept 192-ELECTION COMMISSION		51,926.00	0.00	878.95	51,047.05	1.69	4,058.24
Dept 202-CITY ASSESSOR							
101-202-707000	PART-TIME TEMPORARY HELP	4,200.00	0.00	0.00	4,200.00	0.00	0.00
101-202-727000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-818000	CONTRACTUAL SERVICES	106,284.00	0.00	8,857.00	97,427.00	8.33	8,857.00
101-202-948000	COMPUTER ALLOCATION	5,482.00	0.00	0.00	5,482.00	0.00	0.00
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	0.00	8,857.00	111,934.00	7.33	8,857.00
Dept 203-CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	0.00	0.00	60,000.00	0.00	0.00
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	0.00	500.00	0.00	0.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	50,000.00	13,800.00	0.00	36,200.00	27.60	0.00
101-203-826L00	GENERAL LEGAL SERVICES	80,000.00	1,750.00	775.00	77,475.00	3.16	0.00
101-203-826R00	LEGAL RESTRUCTURING FEES	85,000.00	0.00	0.00	85,000.00	0.00	0.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 203-CITY ATTORNEY		278,000.00	15,550.00	775.00	261,675.00	5.87	0.00
Dept 230-DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	172,050.00	0.00	13,333.74	158,716.26	7.75	15,832.25
101-230-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	1,923.38
101-230-713000	DENTAL M.E.	4,368.00	0.00	364.44	4,003.56	8.34	273.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	1,076.65	13,279.35	7.50	1,404.97
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	3,412.34	32,991.66	9.37	1,978.14
101-230-719D00	LONG TERM DISABILITY	617.00	0.00	54.13	562.87	8.77	51.45
101-230-719G00	VISION INSURANCE	1,711.00	0.00	128.35	1,582.65	7.50	103.03
101-230-720000	LIFE INSURANCE M.E.	1,512.00	0.00	126.00	1,386.00	8.33	99.00
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	0.00	3,810.00	0.00	0.00
101-230-727000	OFFICE SUPPLIES	2,400.00	837.59	0.00	1,562.41	34.90	0.00
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
101-230-917000	WORKERS' COMPENSATION	440.00	0.00	0.00	440.00	0.00	0.00
101-230-948000	COMPUTER ALLOCATION	5,595.00	0.00	0.00	5,595.00	0.00	0.00
101-230-957000	PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	0.00	490.00	0.00	0.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	0.00	0.00	600.00	0.00	0.00
Total Dept 230-DEPARTMENT OF FINANCE		249,559.00	837.59	18,495.65	230,225.76	7.75	21,665.22
Dept 253-TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	1,153.84	13,846.16	7.69	1,730.76
101-253-706000	SALARIES & WAGES	75,435.00	0.00	5,670.21	69,764.79	7.52	7,410.95
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	1,020.63	16,919.37	5.69	908.47
101-253-709000	OVERTIME	600.00	0.00	0.00	600.00	0.00	23.92
101-253-713000	DENTAL M.E.	2,184.00	0.00	182.22	2,001.78	8.34	182.00
101-253-715000	SOCIAL SECURITY	8,658.00	0.00	627.77	8,030.23	7.25	766.25
101-253-719000	HOSPITALIZATION ME	19,538.00	0.00	1,851.30	17,686.70	9.48	2,130.26
101-253-719D00	LONG TERM DISABILITY	289.00	0.00	27.64	261.36	9.56	24.09
101-253-719G00	VISION INSURANCE	761.00	0.00	57.09	703.91	7.50	51.51
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	54.00	594.00	8.33	54.00
101-253-727000	OFFICE SUPPLIES	4,000.00	605.00	0.00	3,395.00	15.13	0.00
101-253-818000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	332.30
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	0.00	270.00	0.00	0.00
101-253-948000	COMPUTER ALLOCATION	5,595.00	0.00	0.00	5,595.00	0.00	0.00
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	94.00	256.00	26.86	71.71
Total Dept 253-TREASURERS DEPARTMENT		151,468.00	605.00	10,738.70	140,124.30	7.49	13,686.22
Dept 263-MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	494.00	6,265.00	7.31	741.00
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	37.80	479.20	7.31	56.69
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	1,860.00	180.00	5,411.00	27.38	0.00
101-263-778000	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-263-801000	JANITORIAL SERVICE	63,000.00	11,117.60	0.00	51,882.40	17.65	0.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-263-818000	CONTRACTUAL SERVICES	140,000.00	18,018.30	0.00	121,981.70	12.87	0.00
101-263-853000	TELEPHONE	118,680.00	27,455.25	1,252.33	89,972.42	24.19	0.00
101-263-855000	CELLULAR/PAGING SERVICES	288.00	0.00	0.00	288.00	0.00	0.00
101-263-918000	ALARM SYSTEM	8,459.00	1,984.20	704.94	5,769.86	31.79	915.99
101-263-921000	ELECTRIC	95,720.00	0.00	8,587.57	87,132.43	8.97	0.00
101-263-923000	HEAT	60,105.00	0.00	597.45	59,507.55	0.99	0.00
101-263-927000	WATER	21,402.00	0.00	0.00	21,402.00	0.00	0.00
101-263-931000	MAINTENANCE OF CITY BLDGS	115,000.00	20,176.32	35.45	94,788.23	17.58	287.05
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00
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	80,611.67	11,889.54	572,379.79	13.91	2,000.73
Dept 305-POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,580,610.00	0.00	202,366.27	2,378,243.73	7.84	254,797.83
101-305-709000	OVERTIME	160,000.00	0.00	16,453.16	143,546.84	10.28	14,210.92
101-305-709C00	COURT TIME	40,000.00	0.00	2,528.83	37,471.17	6.32	3,914.97
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	1,328.13	13,671.87	8.85	1,647.00
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	3,237.38	92,762.62	3.37	6,210.89
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	13,116.70	154,883.30	7.81	21,886.58
101-305-713PF0	DENTAL - P&F	50,232.00	0.00	4,191.06	46,040.94	8.34	3,458.00
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	3,672.63	42,973.37	7.87	4,919.45
101-305-718000	SICK LEAVE PAY	62,097.00	0.00	0.00	62,097.00	0.00	0.00
101-305-719DP0	LONG TERM DIS-P&F	11,559.00	0.00	1,116.24	10,442.76	9.66	726.33
101-305-719GP0	VISION INSURANCE-P&F	15,929.00	0.00	1,119.88	14,809.12	7.03	1,137.09
101-305-719PF0	HOSPITALIZATION P&F	504,054.00	0.00	43,159.18	460,894.82	8.56	44,522.26
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,631.00	0.00	4,047.36	48,583.64	7.69	5,095.92
101-305-720PF0	LIFE INSURANCE - P & F	25,380.00	0.00	2,115.00	23,265.00	8.33	1,755.00
101-305-721PF0	LONGEVITY-P&F	15,567.00	0.00	3,727.89	11,839.11	23.95	3,089.34
101-305-722PF0	P&F RETIREMENT	4,040,584.00	0.00	0.00	4,040,584.00	0.00	0.00
101-305-723PF0	BOOK TIME	40,000.00	0.00	7,793.26	32,206.74	19.48	22,115.76
101-305-724000	DEPT HEADS INLIEU OF OT	3,193.00	0.00	0.00	3,193.00	0.00	0.00
101-305-727000	OFFICE SUPPLIES	13,000.00	2,700.00	0.00	10,300.00	20.77	0.00
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	0.00	30,439.00	0.00	0.00
101-305-740000	BADGES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-305-741000	PISTOL RANGE EXPENSE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	0.00
101-305-761000	MEALS FOR PRISONERS	8,000.00	2,025.00	0.00	5,975.00	25.31	175.00
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	103.97	0.00	2,396.03	4.16	0.00
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	36,000.00	0.00	119,730.00	23.12	3,124.02
101-305-779P00	LAUNDRY PRISONERS	9,000.00	2,038.91	163.09	6,798.00	24.47	326.18
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	0.00	39,400.00	0.00	0.00
101-305-818CD0	CENTRAL DISPATCH IGA	147,300.00	0.00	0.00	147,300.00	0.00	0.00
101-305-820000	COMPUTER EQUIP	31,000.00	44.99	0.00	30,955.01	0.15	0.00
101-305-828000	PHYSICALS	4,840.00	0.00	0.00	4,840.00	0.00	0.00
101-305-841000	CRIME PATROL WATCH	5,500.00	1,292.27	201.49	4,006.24	27.16	0.00
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-305-855000	CELLULAR/PAGING SERVICES	8,000.00	1,249.02	624.51	6,126.47	23.42	0.00
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-305-867000	DETECTIVE EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00	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	0.00	49,948.00	0.00	0.00
101-305-931P00	PISTOL RANGE EX PENSE	1,800.00	0.00	0.00	1,800.00	0.00	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	1,500.00	0.00	4,900.00	23.44	0.00
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-305-941000	TOWING YARD LEASE	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-305-948000	COMPUTER ALLOCATION	62,950.00	0.00	0.00	62,950.00	0.00	0.00
101-305-956000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
101-305-960000	TRAINING-SCHOOL	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Total Dept 305-POLICE DEPARTMENT		8,883,064.00	46,954.16	310,962.06	8,525,147.78	4.03	393,112.54
Dept 310-POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	132,098.00	0.00	10,287.87	121,810.13	7.79	14,739.00
101-310-706CG0	CROSSING GUARDS WAGES	13,964.00	0.00	936.48	13,027.52	6.71	2,203.00
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	124,503.00	0.00	9,843.61	114,659.39	7.91	14,214.12
101-310-707000	PART-TIME	48,630.00	0.00	3,386.00	45,244.00	6.96	4,996.50
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	1,069.25	15,830.75	6.33	1,004.25
101-310-707F10	FIRE INSPECTOR PART TIME	0.00	0.00	0.00	0.00	0.00	1,242.00
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	30.03	3,969.97	0.75	357.50
101-310-713000	DENTAL M.E.	6,552.00	0.00	546.66	6,005.34	8.34	546.00
101-310-715000	SOCIAL SECURITY	27,128.00	0.00	1,985.41	25,142.59	7.32	2,964.81
101-310-718000	SICK LEAVE PAY	5,066.00	0.00	0.00	5,066.00	0.00	0.00
101-310-719000	HOSPITALIZATION M.E.	64,529.00	0.00	5,431.18	59,097.82	8.42	6,816.80
101-310-719D00	LONG TERM DISABILITY	1,110.00	0.00	97.02	1,012.98	8.74	92.51
101-310-719G00	VISION INSURANCE	1,809.00	0.00	124.91	1,684.09	6.90	150.72
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	189.60	2,085.40	8.33	194.40
101-310-721000	LONGEVITY	2,375.00	0.00	0.00	2,375.00	0.00	0.00
101-310-724000	DEPT HEADS INLIEU OF OT	2,880.00	0.00	0.00	2,880.00	0.00	0.00
101-310-768CG0	CROSSING GUARD UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,670.00	428.75	0.00	3,241.25	11.68	0.00
101-310-917000	WORKERS' COMPENSATION	2,584.00	0.00	0.00	2,584.00	0.00	0.00
Total Dept 310-POLICE/FIRE CLERICAL		460,573.00	428.75	33,928.02	426,216.23	7.46	49,521.61
Dept 340-FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,164,293.00	0.00	90,994.46	1,073,298.54	7.82	133,829.88
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	3,892.58	69,107.42	5.33	22,656.11
101-340-709F10	OVERTIME FIRE INSPECTIONS	30,000.00	0.00	4,365.31	25,634.69	14.55	0.00
101-340-713PFO	DENTAL - P&F	20,748.00	0.00	1,731.09	19,016.91	8.34	1,820.00
101-340-715000	SOCIAL SECURITY	19,722.00	0.00	1,526.48	18,195.52	7.74	2,286.34
101-340-718000	SICK LEAVE PAY	33,325.00	0.00	1,800.00	31,525.00	5.40	0.00
101-340-719DPO	LONG TERM DIS-P&F	5,054.00	0.00	469.30	4,584.70	9.29	417.56
101-340-719GPO	VISION INSURANCE-P&F	7,796.00	0.00	559.73	7,236.27	7.18	633.90
101-340-719PFO	HOSPITALIZATION P&F	211,478.00	0.00	19,596.13	191,881.87	9.27	20,750.73
101-340-719VBO	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	1,730.85	21,031.15	7.60	2,478.79
101-340-720PFO	PF LIFE INS	10,260.00	0.00	855.00	9,405.00	8.33	900.00
101-340-721PFO	LONGEVITY-P&F	7,382.00	0.00	3,427.01	3,954.99	46.42	2,081.42
101-340-722PFO	P&F RETIREMENT	1,987,231.00	0.00	0.00	1,987,231.00	0.00	0.00
101-340-724000	DEPT HEADS INLIEU OF OT	3,160.00	0.00	0.00	3,160.00	0.00	0.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-340-727000	OFFICE SUPPLIES	4,500.00	398.15	0.00	4,101.85	8.85	0.00
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	2,766.87	0.00	16,783.13	14.15	0.00
101-340-768000	UNIFORM MAINT. ALLOW	10,200.00	0.00	0.00	10,200.00	0.00	0.00
101-340-768001	UNIFORM EXPENSES	40,852.00	156.98	0.00	40,695.02	0.38	0.00
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	953.87	0.00	2,846.13	25.10	0.00
101-340-778000	EQUIPMENT MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
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	1,611.84	0.00	24,388.16	6.20	0.00
101-340-818C00	CENTRAL DISPATCH IGA	141,303.00	0.00	0.00	141,303.00	0.00	0.00
101-340-828000	PHYSICALS	11,100.00	0.00	0.00	11,100.00	0.00	0.00
101-340-851000	RADIO MAINTENANCE	3,750.00	250.00	0.00	3,500.00	6.67	0.00
101-340-855000	CELLULAR/PAGING SERVICES	2,879.00	0.00	0.00	2,879.00	0.00	0.00
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	0.00	0.00	2,825.00	0.00	0.00
101-340-917000	WORKERS' COMPENSATION	31,046.00	0.00	0.00	31,046.00	0.00	0.00
101-340-931000	MAINTENANCE OF BUILDING	857.00	0.00	0.00	857.00	0.00	0.00
101-340-943000	EQUIPMENT ALLOCATION	100,000.00	0.00	0.00	100,000.00	0.00	0.00
101-340-948000	COMPUTER ALLOCATION	23,467.00	0.00	0.00	23,467.00	0.00	0.00
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	234.00	766.00	23.40	0.00
101-340-960000	TRAINING-SCHOOL	28,400.00	0.00	0.00	28,400.00	0.00	0.00
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 340-FIRE DEPARTMENT		4,092,190.00	6,137.71	131,181.94	3,954,870.35	3.36	187,854.73
Dept 380-BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	336,071.00	0.00	0.00	336,071.00	0.00	0.00
101-380-946000	LEASE EXPENSE	3,840.00	960.00	0.00	2,880.00	25.00	320.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 380-BUILDING DEPARTMENT		389,911.00	960.00	0.00	388,951.00	0.25	320.00
Dept 381-CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	61,007.00	0.00	0.00	61,007.00	0.00	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	0.00	2,170.00	0.00	0.00
101-381-715000	SOCIAL SECURITY	6,726.00	0.00	0.00	6,726.00	0.00	0.00
101-381-719000	HOSPITALIZATION M.E.	19,002.00	0.00	0.00	19,002.00	0.00	0.00
101-381-719G00	VISION INSURANCE	642.00	0.00	0.00	642.00	0.00	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	0.00	0.00	2,000.00	0.00	0.00
101-381-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	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	0.00	1,500.00	0.00	0.00
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	0.00	0.00	154,500.00	0.00	0.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445-DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	225.00	0.00	775.00	22.50	0.00
101-445-755G00	SAFETY GLASSES	50.00	0.00	0.00	50.00	0.00	0.00
101-445-946000	LEASE EXPENSE	1,723.00	287.94	143.97	1,291.09	25.07	0.00
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	512.94	143.97	4,014.09	14.06	0.00
Dept 450-STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	43,775.63	516,650.37	7.81	0.00
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	0.00	0.00	40,710.00	0.00	0.00
Total Dept 450-STREET LIGHTING		601,136.00	0.00	43,775.63	557,360.37	7.28	0.00
Dept 670-SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	0.00	0.00	280,781.00	0.00	0.00
Total Dept 670-SOCIAL SERVICES		280,781.00	0.00	0.00	280,781.00	0.00	0.00
Dept 704-PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,521.00	0.00	962.00	12,559.00	7.11	1,443.00
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	73.59	999.41	6.86	110.39
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	7,010.00	90.00	2,900.00	71.00	(339.20)
101-704-779000	CLOTHING LAUNDRY/SHOES	0.00	0.00	0.00	0.00	0.00	17.10
101-704-818000	CONTRACTUAL SERVICES	5,000.00	1,870.00	0.00	3,130.00	37.40	0.00
101-704-921000	ELECTRIC	8,505.00	0.00	662.03	7,842.97	7.78	0.00
101-704-923000	HEAT	4,823.00	0.00	68.43	4,754.57	1.42	0.00
101-704-927000	WATER	876.00	0.00	0.00	876.00	0.00	0.00
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	800.00	0.00	5,200.00	13.33	0.00
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 704-PARKS & FORESTRY DIVISION		100,448.00	9,680.00	1,856.05	88,911.95	11.48	1,231.29
Dept 708-RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	1,038.50	40,061.50	2.53	0.00
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	4,768.10	59,371.90	7.43	10,116.80
101-708-713000	DENTAL M.E.	1,365.00	0.00	22.78	1,342.22	1.67	0.00
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	443.26	7,691.74	5.45	773.93
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	120.95	16,495.05	0.73	0.00
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	5.07	55.93	8.31	0.00
101-708-719G00	VISION INSURANCE	511.00	0.00	2.69	508.31	0.53	0.00
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	20.78	256.22	7.50	0.00
101-708-720000	LIFE INSURANCE	459.00	0.00	11.26	447.74	2.45	0.00
101-708-724000	DEPT HEADS INLIEU OF OT	810.00	0.00	0.00	810.00	0.00	0.00
101-708-727000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	125.00
101-708-763000	BUS TAXI FARES	20,000.00	850.00	1,400.00	17,750.00	11.25	0.00
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	2,037.90	0.00	37,962.10	5.09	0.00
101-708-818000	CONTRACTUAL SERVICES	38,200.00	0.00	0.00	38,200.00	0.00	0.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-708-917000	WORKERS' COMPENSATION	784.00	0.00	0.00	784.00	0.00	0.00
101-708-946000	LEASE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-708-948000	COMPUTER ALLOCATION	4,315.00	0.00	0.00	4,315.00	0.00	0.00
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	2,887.90	7,833.39	234,198.71	4.38	11,015.73
Dept 720-COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	2,692.31	32,307.69	7.69	0.00
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	1,480.50	22,519.50	6.17	0.00
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	513.98	7,486.02	6.42	0.00
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-720-713000	DENTAL M.E.	1,092.00	0.00	91.11	1,000.89	8.34	0.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	358.53	4,920.47	6.79	0.00
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	483.77	4,629.23	9.46	0.00
101-720-719G00	VISION INSURANCE	143.00	0.00	10.73	132.27	7.50	0.00
101-720-720000	LIFE INSURANCE	324.00	0.00	27.00	297.00	8.33	0.00
101-720-727000	OFFICE SUPPLIES	800.00	594.81	0.00	205.19	74.35	0.00
101-720-750000	CONCESSION STAND PURCHASES	12,000.00	3,557.34	782.90	7,659.76	36.17	0.00
101-720-757001	PRO SHOP SUPPLIES	2,000.00	934.71	0.00	1,065.29	46.74	0.00
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	1,000.00	0.00	2,000.00	33.33	0.00
101-720-818000	CONTRACTUAL SERVICES	3,500.00	200.00	350.00	2,950.00	15.71	0.00
101-720-853000	TELEPHONE CHARGES	3,000.00	144.60	178.31	2,677.09	10.76	0.00
101-720-917000	WORKERS' COMPENSATION	723.00	0.00	0.00	723.00	0.00	0.00
101-720-921000	ELECTRIC	83,000.00	0.00	11,637.36	71,362.64	14.02	0.00
101-720-923000	HEAT	16,900.00	0.00	521.05	16,378.95	3.08	0.00
101-720-927000	WATER	5,280.00	0.00	0.00	5,280.00	0.00	0.00
101-720-931000	MAINTENANCE OF BUILDING	8,000.00	1,471.69	0.00	6,528.31	18.40	0.00
101-720-934000	MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-720-948000	COMPUTER ALLOCATION	4,550.00	0.00	0.00	4,550.00	0.00	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	869.99	0.00	7,130.01	10.87	0.00
Total Dept 720-COMMUNITY CENTER		235,704.00	8,773.14	19,127.55	207,803.31	11.84	0.00
Dept 760-DISTRICT COURT							
101-760-701E00	EXPENDITURES	996,289.00	0.00	0.00	996,289.00	0.00	0.00
101-760-722ME0	M.E. RETIREMENT	415,812.00	0.00	0.00	415,812.00	0.00	0.00
Total Dept 760-DISTRICT COURT		1,412,101.00	0.00	0.00	1,412,101.00	0.00	0.00
Dept 805-PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	0.00
101-805-818000	CONTRACTUAL SERVICES	41,000.00	0.00	0.00	41,000.00	0.00	0.00
101-805-880C00	CONSULTING/RESTRUCTURING FEES	16,000.00	0.00	0.00	16,000.00	0.00	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	0.00	0.00	58,850.00	0.00	0.00
Dept 923-GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	35,000.00	0.00	0.00	35,000.00	0.00	(269,160.73)
101-923-703B00	BOARD OF REVIEW	1,425.00	0.00	0.00	1,425.00	0.00	0.00



PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-923-719R00	RETIREE HEALTH INSURANCE	505,770.00	0.00	62,231.55	443,538.45	12.30	(10,168.94)
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	13,580.00	0.00	1,006.20	12,573.80	7.41	1,274.80
101-923-720ME0	RETIREE LIFE INSURANCE	8,162.00	0.00	1,340.24	6,821.76	16.42	0.00
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	2,719.20	13,595.80	16.67	0.00
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,702.00	0.00	207.98	2,494.02	7.70	307.94
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,925.00	0.00	673.08	8,251.92	7.54	1,009.62
101-923-722H00	MERS HYBRID PLAN	19,364.00	0.00	1,288.04	18,075.96	6.65	1,251.98
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	0.00	0.00	2,003,043.00	0.00	0.00
101-923-730000	POSTAGE CHARGE	37,000.00	8.19	0.00	36,991.81	0.02	4,615.00
101-923-732000	TERMINATION BENEFITS	25,000.00	0.00	0.00	25,000.00	0.00	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	0.00	25,000.00	0.00	0.00
101-923-810C00	TRANSACTION FEES-CHARGES	12,000.00	0.00	0.00	12,000.00	0.00	192.40
101-923-818000	CONTRACTUAL SERVICES	100,000.00	16,695.22	0.00	83,304.78	16.70	0.00
101-923-828000	PHYSICALS	5,500.00	0.00	0.00	5,500.00	0.00	0.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,337.00	0.00	(2,548.04)	3,885.04	(190.58)	343.60
101-923-880C00	CONSULTING/RESTRUCTURING FEES	215,000.00	0.00	0.00	215,000.00	0.00	0.00
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	37,769.22	410,611.78	8.42	34,373.00
101-923-916000	UNEMPLOYMENT COMP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	0.00	1,984.00	0.00	0.00
101-923-952000	COUNTY TRAILER FEES	448.00	0.00	0.00	448.00	0.00	0.00
101-923-953000	SCHOOL TRAILER FEES	1,795.00	0.00	0.00	1,795.00	0.00	0.00
101-923-956000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-923-957001	RTAB EXPENSES	3,804.00	0.00	0.00	3,804.00	0.00	0.00
101-923-958000	MEMBERSHIPS & DUES	14,556.00	0.00	0.00	14,556.00	0.00	0.00
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	0.00	85,000.00	0.00	0.00
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 IN LIEU 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	0.00	5,000.00	0.00	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	16,703.41	104,687.47	4,286,939.12	2.75	(55,961.33)
TOTAL EXPENDITURES		23,358,642.00	192,403.20	739,871.44	22,426,367.36	3.99	688,180.54
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,358,642.00	(23,335.50)	2,599,223.32	20,782,754.18	11.03	564,049.51
TOTAL EXPENDITURES		23,358,642.00	192,403.20	739,871.44	22,426,367.36	3.99	688,180.54
NET OF REVENUES & EXPENDITURES		0.00	(215,738.70)	1,859,351.88	(1,643,613.18)	100.00	(124,131.03)

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	0.00
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	207,412.58	2,028,524.42	9.28	(229,811.63)
202-001-692001	SAW GRANT REIMBURSEMENT	134,528.00	0.00	0.00	134,528.00	0.00	0.00
Total Dept 001		2,390,465.00	0.00	207,412.58	2,183,052.42	8.68	(229,811.63)
TOTAL REVENUES		2,390,465.00	0.00	207,412.58	2,183,052.42	8.68	(229,811.63)
Expenditures							
Dept 001							
202-001-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
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	850,000.00
Total Dept 001		1,515,000.00	0.00	0.00	1,515,000.00	0.00	850,000.00
Dept 464-SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	2,142.00	0.00	0.00	2,142.00	0.00	(6,413.40)
202-464-706000	SALARIES & WAGES	92,894.00	0.00	7,102.20	85,791.80	7.65	10,016.96
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	2,505.37	26,989.63	8.49	3,199.28
202-464-709000	OVERTIME	19,026.00	0.00	1,698.14	17,327.86	8.93	1,829.63
202-464-713000	DENTAL M.E.	2,501.00	0.00	194.75	2,306.25	7.79	194.56
202-464-715000	SOCIAL SECURITY	10,775.00	0.00	874.89	9,900.11	8.12	1,159.28
202-464-718000	SICK LEAVE PAY	3,277.00	0.00	0.00	3,277.00	0.00	0.00
202-464-719000	HOSPITALIZATION M.E.	23,703.00	0.00	1,704.96	21,998.04	7.19	2,026.11
202-464-719D00	LONG TERM DISABILITY	282.00	0.00	27.21	254.79	9.65	22.07
202-464-719G00	VISION INSURANCE	719.00	0.00	48.47	670.53	6.74	53.90
202-464-719R00	RETIRES 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	60.49	714.51	7.81	60.45
202-464-721000	LONGEVITY	950.00	0.00	0.00	950.00	0.00	0.00
202-464-722ME0	M.E. RETIREMENT	135,214.00	0.00	0.00	135,214.00	0.00	0.00
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	0.00	17,938.00	0.00	0.00
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	112.56	9.38	714.06	14.59	23.54
202-464-782000	MATERIALS	28,460.00	15,884.33	0.00	12,575.67	55.81	0.00
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	0.00	5,500.00	0.00	0.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	0.00	0.00	87,500.00	0.00	89,735.00
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	0.00	400.00	0.00	0.00
202-464-855000	CELLULAR/PAGING SERVICES	400.00	0.00	0.00	400.00	0.00	0.00
202-464-913000	INSURANCE-FLEET & LIABILITY	7,502.00	0.00	0.00	7,502.00	0.00	0.00
202-464-917000	WORKERS' COMPENSATION	5,239.00	0.00	0.00	5,239.00	0.00	0.00
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	0.00
Total Dept 464-SURFACE MAINTENANCE		831,617.00	15,996.89	14,225.86	801,394.25	3.63	101,907.38
Dept 474-TRAFFIC CONTROL MAINTEN							

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
202-474-702000	ACCRUED WAGES	285.00	0.00	0.00	285.00	0.00	(851.60)
202-474-706000	SALARIES & WAGES	11,590.00	0.00	943.96	10,646.04	8.14	1,331.58
202-474-707000	PART-TIME TEMPORARY HELP	2,924.00	0.00	227.37	2,696.63	7.78	256.82
202-474-709000	OVERTIME	2,800.00	0.00	225.77	2,574.23	8.06	243.27
202-474-713000	DENTAL M.E.	333.00	0.00	25.92	307.08	7.78	25.90
202-474-715000	SOCIAL SECURITY	1,377.00	0.00	108.12	1,268.88	7.85	141.30
202-474-719000	HOSPITALIZATION M.E.	2,034.00	0.00	226.68	1,807.32	11.14	269.35
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	3.64	34.36	9.58	2.93
202-474-719G00	VISION INSURANCE	96.00	0.00	6.42	89.58	6.69	7.19
202-474-719R00	RETIRES 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	8.03	94.97	7.80	8.04
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	0.00	15,074.00	0.00	0.00
202-474-767000	TRAFFIC SIGNS & CONTRL	25,000.00	1,620.00	0.00	23,380.00	6.48	0.00
202-474-913000	INSURANCE-FLEET & LIABILITY	8,087.00	0.00	0.00	8,087.00	0.00	0.00
202-474-917000	WORKERS' COMPENSATION	646.00	0.00	0.00	646.00	0.00	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 474-TRAFFIC CONTROL MAINTEN		76,664.00	1,620.00	1,775.91	73,268.09	4.43	1,434.78
Dept 478-SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	299.00	0.00	0.00	299.00	0.00	(893.98)
202-478-706000	SALARIES & WAGES	12,161.00	0.00	990.74	11,170.26	8.15	1,397.38
202-478-707000	PART-TIME TEMPORARY HELP	3,068.00	0.00	238.54	2,829.46	7.78	269.42
202-478-709000	OVERTIME	9,801.00	0.00	236.90	9,564.10	2.42	255.30
202-478-713000	DENTAL M.E.	349.00	0.00	27.18	321.82	7.79	27.13
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	113.49	1,856.51	5.76	148.20
202-478-719000	HOSPITALIZATION M.E.	2,135.00	0.00	237.79	1,897.21	11.14	282.61
202-478-719D00	LONG TERM DISABILITY	39.00	0.00	3.80	35.20	9.74	3.04
202-478-719G00	VISION INSURANCE	100.00	0.00	6.78	93.22	6.78	7.51
202-478-719R00	RETIRES 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	8.45	99.55	7.82	8.42
202-478-722ME0	M.E. RETIREMENT	69,656.00	0.00	0.00	69,656.00	0.00	0.00
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	0.00	34,821.00	0.00	0.00
202-478-782000	MATERIALS	30,120.00	0.00	0.00	30,120.00	0.00	0.00
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	0.00	15,476.00	0.00	0.00
202-478-917000	WORKERS' COMPENSATION	678.00	0.00	0.00	678.00	0.00	0.00
202-478-943000	EQUIPMENT ALLOCATION	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 478-SNOW & ICE REMOVAL		213,622.00	0.00	1,863.67	211,758.33	0.87	1,505.03
Dept 923-GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,112.00	0.00	173.23	1,938.77	8.20	249.88
202-923-722H00	MERS HYBRID PLAN	6,879.00	0.00	636.62	6,242.38	9.25	827.00
Total Dept 923-GENERAL GOVERNMENT		8,991.00	0.00	809.85	8,181.15	9.01	1,076.88
TOTAL EXPENDITURES		2,645,894.00	17,616.89	18,675.29	2,609,601.82	1.37	955,924.07

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,390,465.00	0.00	207,412.58	2,183,052.42	8.68	(229,811.63)
TOTAL EXPENDITURES		2,645,894.00	17,616.89	18,675.29	2,609,601.82	1.37	955,924.07
NET OF REVENUES & EXPENDITURES		(255,429.00)	(17,616.89)	188,737.29	(426,549.40)	66.99	(1,185,735.70)

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	0.00
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	71,036.17	887,222.83	7.41	(78,051.40)
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
Total Dept 001		2,189,343.00	0.00	71,036.17	2,118,306.83	3.24	(78,051.40)
TOTAL REVENUES		2,189,343.00	0.00	71,036.17	2,118,306.83	3.24	(78,051.40)
Expenditures							
Dept 001							
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	0.00	650,000.00	0.00	535,000.00
Total Dept 001		650,000.00	0.00	0.00	650,000.00	0.00	535,000.00
Dept 464-SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	2,129.00	0.00	0.00	2,129.00	0.00	(6,375.63)
203-464-706000	SALARIES & WAGES	86,668.00	0.00	7,060.31	79,607.69	8.15	9,957.93
203-464-707000	PART-TIME TEMPORARY HELP	29,365.00	0.00	2,495.24	26,869.76	8.50	3,187.63
203-464-709000	OVERTIME	12,000.00	0.00	1,688.06	10,311.94	14.07	1,818.83
203-464-713000	DENTAL M.E.	2,487.00	0.00	193.65	2,293.35	7.79	193.38
203-464-715000	SOCIAL SECURITY	10,186.00	0.00	869.95	9,316.05	8.54	1,152.85
203-464-719000	HOSPITALIZATION M.E.	15,213.00	0.00	1,694.94	13,518.06	11.14	2,014.11
203-464-719D00	LONG TERM DISABILITY	280.00	0.00	27.04	252.96	9.66	21.93
203-464-719G00	VISION INSURANCE	715.00	0.00	48.22	666.78	6.74	53.56
203-464-719R00	RETIREEES 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	60.15	709.85	7.81	60.13
203-464-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
203-464-722ME0	M.E. RETIREMENT	195,991.00	0.00	0.00	195,991.00	0.00	0.00
203-464-743000	ADMINISTRATIVE ALLOCATION	26,907.00	0.00	0.00	26,907.00	0.00	0.00
203-464-757000	OPERATIONAL SUPPLIES	9,000.00	4,800.00	0.00	4,200.00	53.33	0.00
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	112.44	9.37	714.19	14.57	23.56
203-464-782000	MATERIALS	66,140.00	22,396.92	0.00	43,743.08	33.86	0.00
203-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-464-808000	AUDIT SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	0.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	0.00	0.00	140,000.00	0.00	89,735.00
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	0.00	525.00	0.00	0.00
203-464-855000	CELLULAR/PAGING SERVICES	453.00	0.00	0.00	453.00	0.00	0.00
203-464-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	0.00	7,505.00	0.00	0.00
203-464-917000	WORKERS' COMPENSATION	5,210.00	0.00	0.00	5,210.00	0.00	0.00
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	0.00	110,000.00	0.00	0.00
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	27,309.36	14,146.93	1,207,520.71	3.32	101,843.28
Dept 474-TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	187.00	0.00	0.00	187.00	0.00	(558.53)
203-474-706000	SALARIES & WAGES	7,593.00	0.00	618.53	6,974.47	8.15	872.44
203-474-707000	PART-TIME TEMPORARY HELP	1,916.00	0.00	148.92	1,767.08	7.77	168.26

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-709000	OVERTIME	1,800.00	0.00	147.92	1,652.08	8.22	159.36
203-474-713000	DENTAL M.E.	218.00	0.00	16.98	201.02	7.79	16.93
203-474-715000	SOCIAL SECURITY	900.00	0.00	70.94	829.06	7.88	92.55
203-474-719000	HOSPITALIZATION M.E.	1,333.00	0.00	148.55	1,184.45	11.14	176.44
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	2.34	22.66	9.36	1.93
203-474-719G00	VISION INSURANCE	63.00	0.00	4.22	58.78	6.70	4.70
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	5.30	62.70	7.79	5.29
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	0.00	22,611.00	0.00	0.00
203-474-757000	OPERATIONAL SUPPLIES	11,500.00	0.00	0.00	11,500.00	0.00	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	12,000.00	180.00	0.00	11,820.00	1.50	0.00
203-474-782000	MATERIALS	24,300.00	6,700.00	0.00	17,600.00	27.57	0.00
203-474-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	0.00	7,505.00	0.00	0.00
203-474-917000	WORKERS' COMPENSATION	423.00	0.00	0.00	423.00	0.00	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 474-TRAFFIC CONTROL MAINTEN		93,531.00	6,880.00	1,163.70	85,487.30	8.60	939.37
Dept 478-SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	321.00	0.00	0.00	321.00	0.00	(962.64)
203-478-706000	SALARIES & WAGES	13,074.00	0.00	1,065.17	12,008.83	8.15	1,502.29
203-478-707000	PART-TIME TEMPORARY HELP	3,299.00	0.00	256.49	3,042.51	7.77	289.68
203-478-709000	OVERTIME	5,000.00	0.00	254.62	4,745.38	5.09	274.39
203-478-713000	DENTAL M.E.	375.00	0.00	29.26	345.74	7.80	29.18
203-478-715000	SOCIAL SECURITY	1,698.00	0.00	122.09	1,575.91	7.19	159.29
203-478-719000	HOSPITALIZATION M.E.	2,295.00	0.00	255.73	2,039.27	11.14	303.89
203-478-719D00	LONG TERM DISABILITY	42.00	0.00	4.05	37.95	9.64	3.27
203-478-719G00	VISION INSURANCE	108.00	0.00	7.27	100.73	6.73	8.09
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	9.05	106.95	7.80	9.07
203-478-722ME0	M.E. RETIREMENT	100,965.00	0.00	0.00	100,965.00	0.00	0.00
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	0.00	52,231.00	0.00	0.00
203-478-782000	MATERIALS	70,255.00	0.00	0.00	70,255.00	0.00	0.00
203-478-913000	INSURANCE-FLEET & LIABILITY	15,012.00	0.00	0.00	15,012.00	0.00	0.00
203-478-917000	WORKERS' COMPENSATION	6,362.00	0.00	0.00	6,362.00	0.00	0.00
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00	0.00
Total Dept 478-SNOW & ICE REMOVAL		293,595.00	0.00	2,003.73	291,591.27	0.68	1,616.51
Dept 923-GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,043.00	0.00	167.45	1,875.55	8.20	241.82
203-923-722H00	MERS HYBRID PLAN	6,655.00	0.00	615.92	6,039.08	9.25	800.11
Total Dept 923-GENERAL GOVERNMENT		8,698.00	0.00	783.37	7,914.63	9.01	1,041.93
TOTAL EXPENDITURES		2,294,801.00	34,189.36	18,097.73	2,242,513.91	2.28	640,441.09
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	71,036.17	2,118,306.83	3.24	(78,051.40)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
TOTAL EXPENDITURES		2,294,801.00	34,189.36	18,097.73	2,242,513.91	2.28	640,441.09
NET OF REVENUES & EXPENDITURES		(105,458.00)	(34,189.36)	52,938.44	(124,207.08)	17.78	(718,492.49)

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 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	0.00	147,960.00	0.00	0.00
Total Dept 734-CABLE T.V. FUND		147,960.00	0.00	0.00	147,960.00	0.00	0.00
TOTAL REVENUES		147,960.00	0.00	0.00	147,960.00	0.00	0.00
Expenditures							
Dept 734-CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	18,114.00	0.00	1,354.77	16,759.23	7.48	495.06
214-734-713000	DENTAL M.E.	546.00	0.00	45.55	500.45	8.34	45.50
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	103.64	1,282.36	7.48	37.87
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	241.88	2,314.12	9.46	103.08
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	5.36	66.64	7.44	5.96
214-734-720000	LIFE INSURANCE M.E.	162.00	0.00	13.50	148.50	8.33	13.50
214-734-727000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	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	836.36	418.18	23,745.46	5.02	70.00
214-734-818P00	PROGRAMMING	30,000.00	245.00	35.00	29,720.00	0.93	0.00
214-734-856000	CABLE TELEVISION CHARGES	580.00	0.00	137.78	442.22	23.76	0.00
214-734-913000	INSURANCE-FLEET & LIABILITY	7,728.00	0.00	0.00	7,728.00	0.00	0.00
214-734-917000	WORKERS' COMPENSATION	31.00	0.00	0.00	31.00	0.00	0.00
214-734-983000	CAPITAL PURCHASES	38,000.00	0.00	0.00	38,000.00	0.00	0.00
Total Dept 734-CABLE T.V. FUND		126,257.00	1,081.36	2,355.66	122,819.98	2.72	770.97
Dept 923-GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	27.09	334.91	7.48	9.90
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	90.48	1,172.52	7.16	35.74
Total Dept 923-GENERAL GOVERNMENT		1,625.00	0.00	117.57	1,507.43	7.24	45.64
TOTAL EXPENDITURES		127,882.00	1,081.36	2,473.23	124,327.41	2.78	816.61
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	0.00	147,960.00	0.00	0.00
TOTAL EXPENDITURES		127,882.00	1,081.36	2,473.23	124,327.41	2.78	816.61
NET OF REVENUES & EXPENDITURES		20,078.00	(1,081.36)	(2,473.23)	23,632.59	17.70	(816.61)



## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 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	12.51
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	23,311.14	(17,811.14)	423.84	4,051.01
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	149,988.45	1,424,895.55	9.52	(94,711.62)
Total Dept 531-GARBAGE & RUBBISH		1,580,634.00	0.00	173,299.59	1,407,334.41	10.96	(90,648.10)
TOTAL REVENUES		1,580,634.00	0.00	173,299.59	1,407,334.41	10.96	(90,648.10)
Expenditures							
Dept 531-GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804.00	0.00	0.00	59,804.00	0.00	0.00
226-531-818000	CONTRACTUAL SERVICES	1,659,580.00	358,002.88	881.82	1,300,695.30	21.63	881.82
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Total Dept 531-GARBAGE & RUBBISH		1,724,884.00	358,002.88	881.82	1,365,999.30	20.81	881.82
TOTAL EXPENDITURES		1,724,884.00	358,002.88	881.82	1,365,999.30	20.81	881.82
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,580,634.00	0.00	173,299.59	1,407,334.41	10.96	(90,648.10)
TOTAL EXPENDITURES		1,724,884.00	358,002.88	881.82	1,365,999.30	20.81	881.82
NET OF REVENUES & EXPENDITURES		(144,250.00)	(358,002.88)	172,417.77	41,335.11	128.66	(91,529.92)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320-DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	13,485.00	204,542.00	6.19	0.00
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	0.00	2,500.00	0.00	0.00
Total Dept 320-DRUG AND FOREITURES		260,527.00	0.00	13,485.00	247,042.00	5.18	0.00
TOTAL REVENUES		260,527.00	0.00	13,485.00	247,042.00	5.18	0.00
Expenditures							
Dept 320-DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	900.00	0.00	4,100.00	18.00	0.00
265-320-756000	K-9 EXPENSES	11,500.00	510.00	0.00	10,990.00	4.43	59.99
265-320-757000	OPERATIONAL SUPPLIES	8,000.00	158.95	0.00	7,841.05	1.99	0.00
265-320-818000	CONTRACTUAL SERVICES	24,000.00	5,400.00	0.00	18,600.00	22.50	0.00
265-320-855000	CELLULAR/PAGING SERVICES	6,100.00	0.00	0.00	6,100.00	0.00	0.00
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
265-320-921000	ELECTRIC	450.00	0.00	37.52	412.48	8.34	0.00
265-320-923000	HEAT	1,900.00	0.00	32.91	1,867.09	1.73	0.00
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
265-320-934000	MAINTENANCE CONTRACTS	2,400.00	190.97	0.00	2,209.03	7.96	0.00
265-320-947000	VEHICLE LEASE PAYMENTS	77,801.00	0.00	57,762.47	20,038.53	74.24	0.00
265-320-950D00	DRANO	12,371.00	0.00	0.00	12,371.00	0.00	0.00
265-320-956000	MISCELLANEOUS	3,500.00	0.00	0.00	3,500.00	0.00	1,000.00
265-320-956FRO	FORFEITURE RETURNS	30,000.00	1,600.00	0.00	28,400.00	5.33	0.00
265-320-958000	MEMBERSHIPS & DUES	13,500.00	0.00	0.00	13,500.00	0.00	0.00
265-320-960000	EDUCATION, TRAINING & WORKSHPS	8,000.00	325.00	0.00	7,675.00	4.06	0.00
265-320-981000	FURNITURE PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
265-320-983000	CAPITAL PURCHASES	102,446.00	0.00	0.00	102,446.00	0.00	470.00
Total Dept 320-DRUG AND FOREITURES		316,468.00	9,084.92	57,832.90	249,550.18	21.15	1,529.99
TOTAL EXPENDITURES		316,468.00	9,084.92	57,832.90	249,550.18	21.15	1,529.99
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		260,527.00	0.00	13,485.00	247,042.00	5.18	0.00
TOTAL EXPENDITURES		316,468.00	9,084.92	57,832.90	249,550.18	21.15	1,529.99
NET OF REVENUES & EXPENDITURES		(55,941.00)	(9,084.92)	(44,347.90)	(2,508.18)	95.52	(1,529.99)

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 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	93.81	14,906.19	0.63	0.00
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	106,464.75	68,535.25	60.84	9,021.80
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	0.00
592-001-626CIO	CAPITAL IMPROVEMENT	380,000.00	0.00	33,198.41	346,801.59	8.74	(16,632.16)
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	15,350.47	145,309.53	9.55	(7,818.02)
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-001-650T00	WATER TERMINATION FEE-DEMO	3,475.00	0.00	695.00	2,780.00	20.00	0.00
592-001-650W00	SALE OF METERED WATER	3,990,537.00	0.00	347,823.79	3,642,713.21	8.72	(162,641.27)
592-001-670000	WATER PENALTY	420,211.00	0.00	38,247.74	381,963.26	9.10	40,776.42
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	0.00	7,500.00	0.00	0.00
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	121.86	2,378.14	4.87	787.18
Total Dept 001		5,219,046.00	0.00	541,995.83	4,677,050.17	10.38	(136,506.05)
Dept 500-RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	0.00	0.00	0.00	6.40
Total Dept 500-RETENTION BASIN DEPT		0.00	0.00	0.00	0.00	0.00	6.40
Dept 527-SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	438,239.00	0.00	38,279.07	399,959.93	8.73	(23,170.35)
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	1,114.35	11,916.65	8.55	264.06
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,661,308.00	0.00	408,268.02	4,253,039.98	8.76	(189,022.66)
592-527-626SI0	SEWER IMPROVEMENTS	475,000.00	0.00	41,390.87	433,609.13	8.71	(32,575.94)
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(319.76)	675,319.76	(0.05)	0.00
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	0.00	432,576.00	0.00	0.00
Total Dept 527-SEWER DEPARTMENT		6,698,654.00	0.00	488,732.55	6,209,921.45	7.30	(244,504.89)
TOTAL REVENUES		12,407,700.00	0.00	1,030,728.38	11,376,971.62	8.31	(381,004.54)
Expenditures							
Dept 001							
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	535.40	49,464.60	1.07	0.00
Total Dept 001		50,000.00	0.00	535.40	49,464.60	1.07	0.00
Dept 500-RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	434.00	0.00	0.00	434.00	0.00	(1,299.25)
592-500-706000	SALARIES & WAGES	32,202.00	0.00	1,437.09	30,764.91	4.46	2,027.07
592-500-707000	PART-TIME TEMPORARY HELP	4,451.00	0.00	346.06	4,104.94	7.77	390.89

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
<b>Fund 592 - WATER AND SEWER FUND</b>							
<b>Expenditures</b>							
592-500-709000	OVERTIME	7,000.00	0.00	343.65	6,656.35	4.91	370.24
592-500-713000	DENTAL M.E.	506.00	0.00	39.36	466.64	7.78	39.35
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	164.68	3,255.32	4.82	214.91
592-500-719000	HOSPITALIZATION M.E.	10,964.00	0.00	344.98	10,619.02	3.15	410.02
592-500-719D00	LONG TERM DISABILITY	57.00	0.00	5.48	51.52	9.61	4.48
592-500-719G00	VISION INSURANCE	383.00	0.00	9.85	373.15	2.57	10.92
592-500-719R00	RETIREEES 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	12.25	306.75	3.84	12.25
592-500-722ME0	M.E. RETIREMENT	172,619.00	0.00	0.00	172,619.00	0.00	0.00
592-500-743000	ADMINISTRATIVE ALLOCATION	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-500-757000	OPERATIONAL SUPPLIES	36,000.00	370.74	0.00	35,629.26	1.03	0.00
592-500-818000	CONTRACTUAL SERVICES	29,500.00	2,371.60	211.05	26,917.35	8.75	0.00
592-500-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	0.00
592-500-853000	TELEPHONE	4,260.00	0.00	384.17	3,875.83	9.02	0.00
592-500-913000	INSURANCE-FLEET & LIABILITY	46,023.00	0.00	0.00	46,023.00	0.00	0.00
592-500-917000	WORKERS' COMPENSATION	314.00	0.00	0.00	314.00	0.00	0.00
592-500-921000	ELECTRIC	19,981.00	0.00	1,432.49	18,548.51	7.17	0.00
592-500-923000	HEAT	6,246.00	0.00	0.00	6,246.00	0.00	0.00
592-500-927000	WATER	1,326.00	0.00	0.00	1,326.00	0.00	0.00
592-500-937000	FACILITIES MAINTENANCE	15,000.00	3,253.50	0.00	11,746.50	21.69	0.00
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	0.00	6,014.00	0.00	0.00
<b>Total Dept 500-RETENTION BASIN DEPT</b>		<b>438,553.00</b>	<b>5,995.84</b>	<b>4,731.11</b>	<b>427,826.05</b>	<b>2.45</b>	<b>137,180.88</b>
<b>Dept 527-SEWER DEPARTMENT</b>							
592-527-702000	ACCRUED WAGES	3,197.00	0.00	0.00	3,197.00	0.00	(12,417.18)
592-527-706000	SALARIES & WAGES	145,726.00	0.00	10,604.31	135,121.69	7.28	14,956.76
592-527-706001	WATER OFFICE CLERICAL	28,518.00	0.00	2,231.09	26,286.91	7.82	1,586.63
592-527-707000	PART-TIME TEMPORARY HELP	32,841.00	0.00	2,553.89	30,287.11	7.78	2,884.30
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	1,023.77
592-527-709000	OVERTIME	40,000.00	0.00	2,535.60	37,464.40	6.34	2,731.77
592-527-713000	DENTAL M.E.	4,827.00	0.00	381.90	4,445.10	7.91	336.01
592-527-715000	SOCIAL SECURITY	19,575.00	0.00	1,401.36	18,173.64	7.16	1,785.77
592-527-718000	SICK LEAVE PAY	1,735.00	0.00	0.00	1,735.00	0.00	0.00
592-527-719000	HOSPITALIZATION M.E.	44,883.00	0.00	2,987.67	41,895.33	6.66	3,824.09
592-527-719D00	LONG TERM DISABILITY	421.00	0.00	40.64	380.36	9.65	32.96
592-527-719G00	VISION INSURANCE	1,692.00	0.00	88.53	1,603.47	5.23	100.26
592-527-719R00	RETIREEES HEALTH INSURANCE	34,708.00	0.00	0.00	34,708.00	0.00	0.00
592-527-719VB0	ICMA - RETIREE 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	117.22	1,525.78	7.13	103.78
592-527-721000	LONGEVITY	541.00	0.00	0.00	541.00	0.00	0.00
592-527-722ME0	M.E. RETIREMENT	300,137.00	0.00	0.00	300,137.00	0.00	0.00
592-527-727000	OFFICE SUPPLIES	1,460.00	100.00	0.00	1,360.00	6.85	0.00
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	0.00	300,000.00	0.00	0.00
592-527-757000	OPERATIONAL SUPPLIES	31,300.00	8,233.01	0.00	23,066.99	26.30	0.00
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00	169.96
592-527-779000	CLOTHING LAUNDRY/SHOES	7,100.00	919.68	76.64	6,103.68	14.03	0.00
592-527-779CM0	CLOTHING MAINTENANCE	1,650.00	0.00	0.00	1,650.00	0.00	0.00
592-527-782000	MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	0.00

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-808000	AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-527-818000	CONTRACTUAL SERVICES	200,000.00	15,106.48	0.00	184,893.52	7.55	0.00
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	540,720.00	103,257.46	0.00	437,462.54	19.10	0.00
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	3,896.68	0.00	12,103.32	24.35	0.00
592-527-821000	ENGINEERING SURVEYS MISC	15,000.00	0.00	0.00	15,000.00	0.00	0.00
592-527-826000	LEGAL FEES	35,000.00	0.00	0.00	35,000.00	0.00	0.00
592-527-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	0.00
592-527-853000	TELEPHONE	4,656.00	227.25	358.28	4,070.47	12.58	0.00
592-527-855000	CELLULAR/PAGING SERVICES	844.00	0.00	0.00	844.00	0.00	0.00
592-527-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	0.00	37,701.00	0.00	0.00
592-527-917000	WORKERS' COMPENSATION	2,402.00	0.00	0.00	2,402.00	0.00	0.00
592-527-918000	ALARM SYSTEM	0.00	661.50	0.00	(661.50)	0.00	0.00
592-527-921000	ELECTRIC	31,457.00	0.00	1,710.62	29,746.38	5.44	0.00
592-527-923000	HEAT	7,404.00	0.00	224.54	7,179.46	3.03	0.00
592-527-924000	COUNTY SEWAGE DISPOSAL	1,065,911.00	103,942.42	0.00	961,968.58	9.75	0.00
592-527-924EFO	COUNTY EXCESS FLOW CHG	862,981.00	144,070.00	72,035.00	646,876.00	25.04	70,083.00
592-527-924U00	NON RESIDENT USER FEE	15,629.00	1,461.00	0.00	14,168.00	9.35	0.00
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	0.00
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	0.00
592-527-956000	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
592-527-959000	DEPRECIATION EXPENSE	950,000.00	0.00	0.00	950,000.00	0.00	0.00
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
592-527-969000	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	0.00	270,000.00	0.00	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	0.00	163,438.00	0.00	0.00
Total Dept 527-SEWER DEPARTMENT		6,748,342.00	381,875.48	97,347.29	6,269,119.23	7.10	372,201.88
Dept 920-WATER GENERAL							
592-920-702000	ACCRUED WAGES	5,031.00	0.00	0.00	5,031.00	0.00	(16,017.75)
592-920-706000	SALARIES & WAGES	292,212.00	0.00	16,687.77	275,524.23	5.71	23,537.01
592-920-706001	WATER OFFICE CLERICAL	28,518.00	0.00	2,230.90	26,287.10	7.82	1,586.47
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	4,018.88	47,663.12	7.78	4,538.73
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	1,023.73
592-920-709000	OVERTIME	75,000.00	0.00	3,990.01	71,009.99	5.32	4,298.98
592-920-713000	DENTAL M.E.	10,245.00	0.00	548.76	9,696.24	5.36	502.56
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	2,098.46	33,215.54	5.94	2,695.37
592-920-718000	SICK LEAVE PAY	4,200.00	0.00	0.00	4,200.00	0.00	0.00
592-920-719000	HOSPITALIZATION M.E.	93,125.00	0.00	4,448.08	88,676.92	4.78	5,559.55
592-920-719D00	LONG TERM DISABILITY	663.00	0.00	63.98	599.02	9.65	51.78
592-920-719G00	VISION INSURANCE	3,496.00	0.00	130.07	3,365.93	3.72	146.41
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	169.06	2,947.94	5.42	155.57
592-920-722ME0	M.E. RETIREMENT	206,552.00	0.00	0.00	206,552.00	0.00	0.00
592-920-727000	OFFICE SUPPLIES	1,460.00	100.00	0.00	1,360.00	6.85	0.00
592-920-743000	ADMINISTRATIVE ALLOCATION	325,000.00	0.00	0.00	325,000.00	0.00	0.00
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	8,835.46	0.00	152,164.54	5.49	(326.00)
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	500.00	0.00	14,500.00	3.33	16.08
592-920-779000	CLOTHING LAUNDRY/SHOES	750.00	129.00	10.75	610.25	18.63	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-779CM0	CLOTHING MAINTENANCE	1,650.00	0.00	0.00	1,650.00	0.00	0.00
592-920-782000	MATERIALS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
592-920-808000	AUDIT SERVICES	18,000.00	0.00	0.00	18,000.00	0.00	0.00
592-920-818000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00	0.00
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	3,896.68	0.00	12,103.32	24.35	0.00
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	0.00	0.00	15,000.00	0.00	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	0.00	1,623.00	0.00	0.00
592-920-855000	CELLULAR/PAGING SERVICES	644.00	0.00	0.00	644.00	0.00	0.00
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	0.00
592-920-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	0.00	37,701.00	0.00	0.00
592-920-917000	WORKERS' COMPENSATION	4,200.00	0.00	0.00	4,200.00	0.00	0.00
592-920-927000	COST OF WATER PURCHASED	2,261,900.00	179,595.91	0.00	2,082,304.09	7.94	0.00
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	1,514.00	0.00	84,186.00	1.77	0.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
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	0.00
592-920-956000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	0.00	440,000.00	0.00	0.00
592-920-960000	TRAINING-SCHOOL	15,000.00	233.19	0.00	14,766.81	1.55	0.00
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	194,804.24	34,396.72	4,897,938.04	4.47	427,768.49
Dept 923-GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	639.35	7,214.65	8.14	857.62
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	2,345.16	31,866.84	6.85	2,858.04
Total Dept 923-GENERAL GOVERNMENT		42,066.00	0.00	2,984.51	39,081.49	7.09	3,715.66
TOTAL EXPENDITURES		12,406,100.00	582,675.56	139,995.03	11,683,429.41	5.83	940,866.91
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,407,700.00	0.00	1,030,728.38	11,376,971.62	8.31	(381,004.54)
TOTAL EXPENDITURES		12,406,100.00	582,675.56	139,995.03	11,683,429.41	5.83	940,866.91
NET OF REVENUES & EXPENDITURES		1,600.00	(582,675.56)	890,733.35	(306,457.79)	.9	(1,321,871.45)

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT							
Revenues							
Dept 932-MOTOR VEHICLE POOL							
661-932-649000	SALE OF USED EQUIPMENT	0.00	0.00	1,000.00	(1,000.00)	100.00	0.00
661-932-676010	RENTAL FEES - GENERAL FUND	340,000.00	0.00	0.00	340,000.00	0.00	0.00
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	0.00	200,000.00	0.00	0.00
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	0.00	132,000.00	0.00	0.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	0.00	18,000.00	0.00	0.00
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	0.00
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	0.00
Total Dept 932-MOTOR VEHICLE POOL		1,055,531.00	0.00	1,000.00	1,054,531.00	0.09	0.00
TOTAL REVENUES		1,055,531.00	0.00	1,000.00	1,054,531.00	0.09	0.00
Expenditures							
Dept 923-GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	67.66	1,598.34	4.06	99.93
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	235.09	5,739.91	3.93	360.78
Total Dept 923-GENERAL GOVERNMENT		7,641.00	0.00	302.75	7,338.25	3.96	460.71
Dept 932-MOTOR VEHICLE POOL							
661-932-702000	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	(3,207.20)
661-932-706000	SALARIES & WAGES	85,247.00	0.00	3,519.20	81,727.80	4.13	4,996.80
661-932-707000	PART-TIME TEMPORARY HELP	2,028.00	0.00	1,730.75	297.25	85.34	0.00
661-932-709000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00	0.00
661-932-713000	DENTAL M.E.	2,184.00	0.00	91.11	2,092.89	4.17	91.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	401.60	6,214.40	6.07	382.25
661-932-718000	SICK LEAVE PAY	761.00	0.00	0.00	761.00	0.00	0.00
661-932-719000	HOSPITALIZATION M.E.	24,285.00	0.00	483.77	23,801.23	1.99	532.57
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	16.79	170.21	8.98	15.62
661-932-719G00	VISION INSURANCE	618.00	0.00	10.73	607.27	1.74	11.92
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	27.00	621.00	4.17	27.00
661-932-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
661-932-751000	GAS OIL ANTIFREEZE	145,000.00	30,975.00	0.00	114,025.00	21.36	0.00
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	0.00	0.00	14,000.00	0.00	0.00
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	26,556.89	0.00	256,843.11	9.37	31.86
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	300.00	0.00	10,700.00	2.73	0.00
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	124.68	10.39	1,364.93	9.00	0.00
661-932-808000	AUDIT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
661-932-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	0.00
661-932-855000	CELLULAR/PAGING SERVICES	95.00	0.00	0.00	95.00	0.00	0.00
661-932-913000	INSURANCE-FLEET & LIABILITY	31,593.00	0.00	0.00	31,593.00	0.00	0.00
661-932-917000	WORKERS' COMPENSATION	965.00	0.00	0.00	965.00	0.00	0.00
661-932-947000	VEHICLE LEASE PAYMENTS	48,444.00	0.00	0.00	48,444.00	0.00	0.00
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	0.00	167,000.00	0.00	0.00
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	0.00	160,000.00	0.00	0.00
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	0.00	650.00	0.00	0.00
661-932-983000	CAPITAL EXPENDITURES	35,000.00	0.00	0.00	35,000.00	0.00	0.00
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 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT Expenditures							
Total Dept 932-MOTOR VEHICLE POOL		1,047,890.00	57,956.57	6,291.34	983,642.09	6.13	2,881.82
TOTAL EXPENDITURES		1,055,531.00	57,956.57	6,594.09	990,980.34	6.12	3,342.53
Fund 661 - VEHICLE AND EQUIPMENT:							
TOTAL REVENUES		1,055,531.00	0.00	1,000.00	1,054,531.00	0.09	0.00
TOTAL EXPENDITURES		1,055,531.00	57,956.57	6,594.09	990,980.34	6.12	3,342.53
NET OF REVENUES & EXPENDITURES		0.00	(57,956.57)	(5,594.09)	63,550.66	100.00	(3,342.53)



PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2016 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	0.00
664-915-676290	RENTAL FEES - CDBG	2,679.00	0.00	0.00	2,679.00	0.00	0.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
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	0.00
TOTAL REVENUES		169,702.00	0.00	0.00	169,702.00	0.00	0.00
Expenditures							
Dept 915-TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
664-915-778000	SOFTWARE/HARDWARE MAINT	56,280.00	0.00	0.00	56,280.00	0.00	0.00
664-915-778001	COMPUTER SOFTWARE	11,032.00	0.00	0.00	11,032.00	0.00	0.00
664-915-818000	CONTRACTUAL SERVICES	50,870.00	0.00	12,925.15	37,944.85	25.41	0.00
664-915-857000	INTERNET CHARGES	9,800.00	0.00	0.00	9,800.00	0.00	0.00
664-915-913000	INSURANCE-FLEET & LIABILITY	6,109.00	0.00	0.00	6,109.00	0.00	0.00
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	0.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,500.00	0.00	0.00	1,500.00	0.00	0.00
664-915-983000	CAPITAL EXPENDITURES	17,000.00	9,796.85	0.00	7,203.15	57.63	0.00
Total Dept 915-TECHNOLOGY SERVICES		169,702.00	9,796.85	12,925.15	146,980.00	13.39	0.00
TOTAL EXPENDITURES		169,702.00	9,796.85	12,925.15	146,980.00	13.39	0.00
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		169,702.00	0.00	0.00	169,702.00	0.00	0.00
TOTAL EXPENDITURES		169,702.00	9,796.85	12,925.15	146,980.00	13.39	0.00
NET OF REVENUES & EXPENDITURES		0.00	(9,796.85)	(12,925.15)	22,722.00	100.00	0.00
TOTAL REVENUES - ALL FUNDS		43,560,504.00	(23,335.50)	4,096,185.04	39,487,654.46	9.35	(215,466.16)
TOTAL EXPENDITURES - ALL FUNDS		44,099,904.00	1,262,807.59	997,346.68	41,839,749.73	5.13	3,231,983.56
NET OF REVENUES & EXPENDITURES		(539,400.00)	(1,286,143.09)	3,098,838.36	(2,352,095.27)	336.06	(3,447,449.72)

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
						07/01/2017 07/31/2017
(S) CITY	8,129,404.63	-31,576.97	8,097,827.66	4,447,205.93	3,650,621.73	1,247,031.58
(S) POLICE & FIRE	1,811,718.09	-7,037.10	1,804,680.99	990,343.31	814,337.68	277,552.35
(S) LIBRARY	314,213.69	-1,220.55	312,993.14	171,758.07	141,235.07	48,137.05
(S) SCH.OPER.	3,862,075.12	-24,780.82	3,837,294.30	1,665,846.69	2,171,447.61	605,231.54
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,859,747.96	-11,108.10	2,848,639.86	1,563,230.33	1,285,409.53	438,108.52
(S) SCH.SINKING FUND	756,046.52	-2,936.59	753,109.93	413,279.32	339,830.61	115,825.42
(S) ST. SCH.	3,139,877.44	-12,206.88	3,127,670.56	1,717,468.04	1,410,202.52	481,442.94
(S) COUNTY OPER.	2,958,370.05	-11,491.07	2,946,878.98	1,845,842.61	1,101,036.37	539,490.26
(S) RESA ENHANCED	1,047,510.55	-4,068.88	1,043,441.67	572,602.09	470,839.58	160,476.77
(W) COUNTY	518,303.92	-2,013.20	516,290.72	0.00	516,290.72	0.00
(W) JAIL	491,278.58	-1,908.25	489,370.33	0.00	489,370.33	0.00
(W) W. C. PARKS	128,718.45	-499.89	128,218.56	0.00	128,218.56	0.00
(W) HCMA	112,011.82	-434.98	111,576.84	0.00	111,576.84	0.00
(W) WCCC	1,173,599.64	-4,558.52	1,169,041.12	0.00	1,169,041.12	0.00
(W) RESA-OPER	50,467.27	-195.99	50,271.28	0.00	50,271.28	0.00
(W) RESA-ISD	1,763,896.15	-6,851.44	1,757,044.71	0.00	1,757,044.71	0.00
(W) WCTA	308,952.35	-1,199.96	307,752.39	0.00	307,752.39	0.00
(W) ZOO AUTHORITY	52,325.29	-203.32	52,121.97	0.00	52,121.97	0.00
(W) DIA	104,703.05	-406.80	104,296.25	0.00	104,296.25	0.00
(W) DRAINAGE	688,637.13	-2,674.77	685,962.36	0.00	685,962.36	0.00
(*) DEL WATER	124,300.05	0.00	124,300.05	36,699.32	87,600.73	5,375.42
(*) DEL RUBBISH	48,205.21	0.00	48,205.21	15,369.64	32,835.57	2,399.16
(*) Late PTA	9,546.36	0.00	9,546.36	2,490.43	7,055.93	591.94
(*) Weeds & Debris	20,121.88	-288.57	19,833.31	5,647.22	14,186.09	1,628.37
(*) Board up & Demo	29,045.05	0.00	29,045.05	213.22	28,831.83	0.00
(*) SNOW AND ICE	2,480.13	0.00	2,480.13	711.94	1,768.19	205.99
(*) EVICTIONS	4,299.19	0.00	4,299.19	4,299.19	0.00	0.00
(S) SubTotals	25,116,961.92	-106,715.53	25,010,246.39	13,453,007.35	11,557,239.04	3,923,497.31
(W) SubTotals	5,392,893.65	-20,947.12	5,371,946.53	0.00	5,371,946.53	0.00
Grand SubTotals	30,509,855.57	-127,662.65	30,382,192.92	13,453,007.35	16,929,185.57	3,923,497.31
(S) Admin Fee	249,951.24	-1,063.93	248,887.31	151,830.62	97,056.69	45,850.35
(W) Admin Fee	53,851.56	-209.13	53,642.43	0.00	53,642.43	0.00
(S) Totals	25,366,913.16	-107,779.46	25,259,133.70	13,604,837.97	11,654,295.73	3,969,347.66
(W) Totals	5,446,745.21	-21,156.25	5,425,588.96	0.00	5,425,588.96	0.00
Grand Totals	30,813,658.37	-128,935.71	30,684,722.66	13,604,837.97	17,079,884.69	3,969,347.66

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 07/01/2017 07/31/2017
SCHOOL DISTRICT TOTALS: 82090 UNIT ID: 45						
(S) CITY	8,129,404.63	-31,576.97	8,097,827.66	4,447,205.93	3,650,621.73	1,247,031.58
(S) POLICE & FIRE	1,811,718.09	-7,037.10	1,804,680.99	990,343.31	814,337.68	277,552.35
(S) LIBRARY	314,213.69	-1,220.55	312,993.14	171,758.07	141,235.07	48,137.05
(S) SCH.OPER.	3,862,075.12	-24,780.82	3,837,294.30	1,665,846.69	2,171,447.61	605,231.54
(S) SCH.DEBT	2,859,747.96	-11,108.10	2,848,639.86	1,563,230.33	1,285,409.53	438,108.52
(S) SCH.SINKING FUND	756,046.52	-2,936.59	753,109.93	413,279.32	339,830.61	115,825.42
(S) ST. SCH.	3,139,877.44	-12,206.88	3,127,670.56	1,717,468.04	1,410,202.52	481,442.94
(S) COUNTY OPER.	2,958,370.05	-11,491.07	2,946,878.98	1,845,842.61	1,101,036.37	539,490.26
(S) RESA ENHANCED	1,047,510.55	-4,068.88	1,043,441.67	572,602.09	470,839.58	160,476.77
(W) COUNTY	518,303.92	-2,013.20	516,290.72	0.00	516,290.72	0.00
(W) JAIL	491,278.58	-1,908.25	489,370.33	0.00	489,370.33	0.00
(W) W. C. PARKS	128,718.45	-499.89	128,218.56	0.00	128,218.56	0.00
(W) HCMA	112,011.82	-434.98	111,576.84	0.00	111,576.84	0.00
(W) WCCC	1,173,599.64	-4,558.52	1,169,041.12	0.00	1,169,041.12	0.00
(W) RESA-OPER	50,467.27	-195.99	50,271.28	0.00	50,271.28	0.00
(W) RESA-ISD	1,763,896.15	-6,851.44	1,757,044.71	0.00	1,757,044.71	0.00
(W) WCTA	308,952.35	-1,199.96	307,752.39	0.00	307,752.39	0.00
(W) ZOO AUTHORITY	52,325.29	-203.32	52,121.97	0.00	52,121.97	0.00
(W) DIA	104,703.05	-406.80	104,296.25	0.00	104,296.25	0.00
(W) DRAINAGE	688,637.13	-2,674.77	685,962.36	0.00	685,962.36	0.00
(*) Sp. Assessments	237,997.87	-288.57	237,709.30	65,430.96	172,278.34	10,200.88
(S) SubTotals	25,116,961.92	-106,715.53	25,010,246.39	13,453,007.35	11,557,239.04	3,923,497.31
(W) SubTotals	5,392,893.65	-20,947.12	5,371,946.53	0.00	5,371,946.53	0.00
Grand SubTotals	30,509,855.57	-127,662.65	30,382,192.92	13,453,007.35	16,929,185.57	3,923,497.31
(S) Admin Fee	249,951.24	-1,063.93	248,887.31	151,830.62	97,056.69	45,850.35
(W) Admin Fee	53,851.56	-209.13	53,642.43	0.00	53,642.43	0.00
(S) Totals	25,366,913.16	-107,779.46	25,259,133.70	13,604,837.97	11,654,295.73	3,969,347.66
(W) Totals	5,446,745.21	-21,156.25	5,425,588.96	0.00	5,425,588.96	0.00
Grand Totals	30,813,658.37	-128,935.71	30,684,722.66	13,604,837.97	17,079,884.69	3,969,347.66