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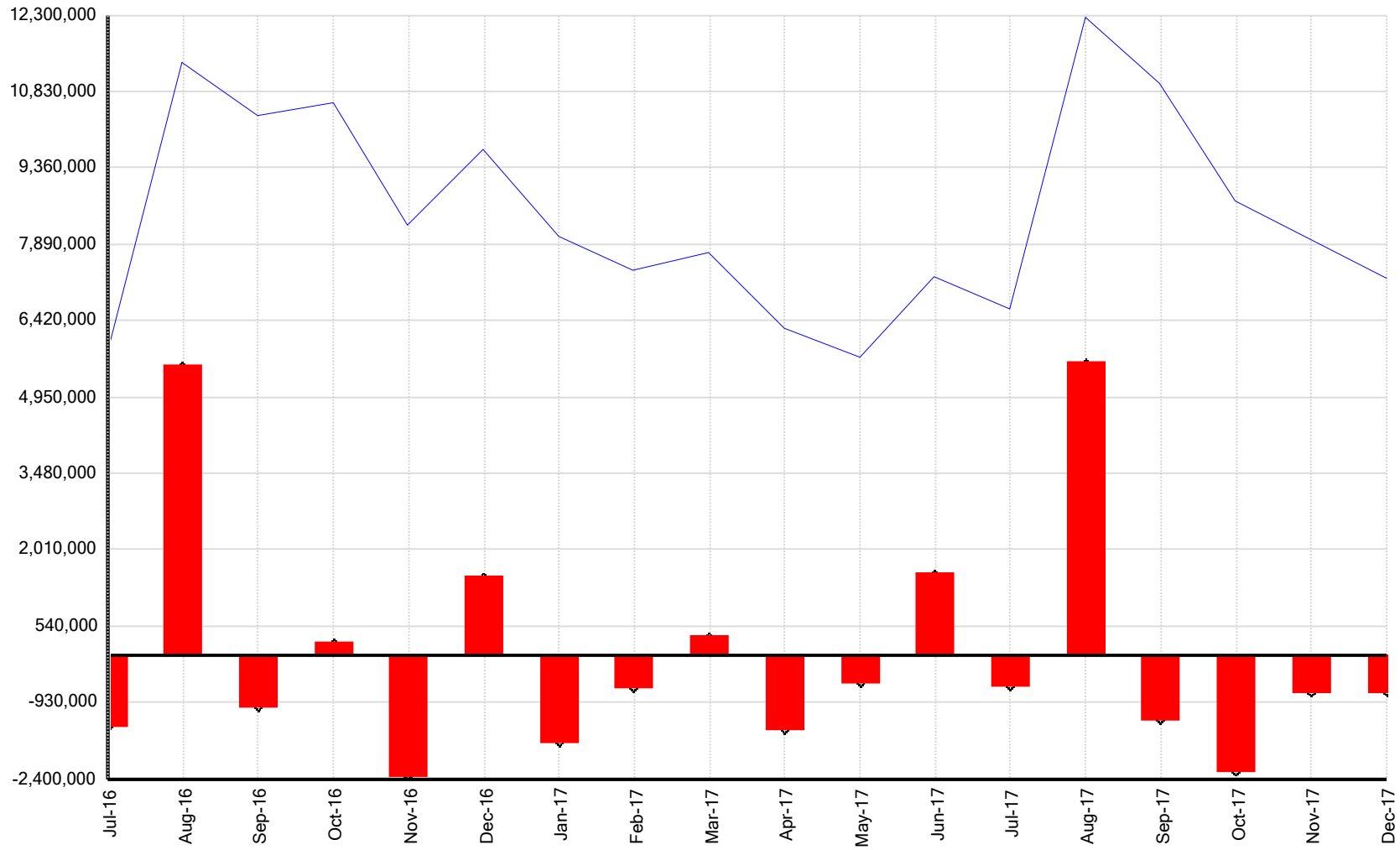
# City of Lincoln Park November 2017

## Monthly Financial Reports

## Table of Contents

Cash Flow.....	3
Combined Trial Balance.....	4
Check Disbursement.....	5
Overtime Report.....	31
Revenue Expenditure Report.....	32
Tax Collection.....	62

Cumulative Cash Flow - Fund: 101



Net Monthly Cash    Cash Balance

BALANCE SHEET  
PERIOD ENDING 11/30/2017

	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	7,981,823.52	1,279,273.63	208,568.61	592,204.97	138,457.02	716,758.21	4,737,513.34	783,596.13	67,040.78
Accounts Receivable	1,722,638.01	416,053.36	142,345.88	0.00	420,496.33	0.00	3,736,772.49	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	35,284,716.59	1,265,305.35	15,158.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(366,530.14)	(428.54)	0.00	0.00	(0.44)	0.00	(3,050,310.44)	0.00	0.00
<b>Total Assets</b>	<b>9,337,931.39</b>	<b>1,694,898.45</b>	<b>350,914.49</b>	<b>592,204.97</b>	<b>558,952.91</b>	<b>716,758.21</b>	<b>40,708,691.98</b>	<b>2,048,901.48</b>	<b>82,199.12</b>
<b>*** Liabilities ***</b>									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	1,356,195.28	2,700.87	(4,535.26)	6.44	(29,793.11)	(56,110.00)	5,974,481.93	246,401.25	(27,007.60)
Liabilities-LT (over 1 year)	(84,633.07)	0.00	0.00	(6.44)	0.00	0.00	9,203,135.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(668,636.00)	0.00	0.00
<b>Total Liabilities</b>	<b>1,271,562.59</b>	<b>2,700.87</b>	<b>(4,535.26)</b>	<b>0.00</b>	<b>(29,793.11)</b>	<b>(56,110.00)</b>	<b>14,536,389.00</b>	<b>246,401.25</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	23,275,016.81	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>23,275,016.81</b>	<b>1,796,651.38</b>	<b>206,335.85</b>
<b>Net of Revenues VS Expenditures 16-17*</b>	449,637.79	(2,208,317.04)	(937,392.77)	54,632.08	144,919.61	(82,278.58)	(45,006.00)	208,431.13	(6,164.45)
<b>16-17 Ending Fund Balance**</b>	3,907,529.19	870,685.59	325,735.55	552,418.23	520,226.76	765,749.76	24,336,253.07	2,005,082.51	200,171.40
<b>Net of Revenues VS Expenditures 17-18</b>	4,158,839.61	821,511.99	29,714.20	39,786.74	68,519.26	7,118.45	1,836,049.84	(202,582.28)	(90,330.28)
<b>Fund Balance @ 11/30/2017</b>	<b>8,066,368.80</b>	<b>1,692,197.58</b>	<b>355,449.75</b>	<b>592,204.97</b>	<b>588,746.02</b>	<b>772,868.21</b>	<b>26,172,302.91</b>	<b>1,802,500.23</b>	<b>109,841.12</b>
<b>Total Liabilities And Fund Balance</b>	<b>9,337,931.39</b>	<b>1,694,898.45</b>	<b>350,914.49</b>	<b>592,204.97</b>	<b>558,952.91</b>	<b>716,758.21</b>	<b>40,708,691.91</b>	<b>2,048,901.48</b>	<b>82,199.12</b>

\* Prior to Yr End Adjustments

\*\* Pre - Audit (prior to yr end adj)

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/06/2017	GEN	66481	ESTATE OF PATRICIA ROULO	RETIREES HEALTH INSURANCE	101-923-719R00	214.42
11/06/2017	GEN	66482	ESTATE OF CALVIN CREASMAN	RETIREES HEALTH INSURANCE	101-923-719R00	107.21
11/06/2017	GEN	66483	A & T CAR WASH	3 FULL SERVICE WASHES FOR PD	661-932-778000	57.00
11/06/2017	GEN	66484	ACME BOLT & NUT CO	BOLTS FOR SEWER LIFT STATIONS	592-527-757000	32.00
11/06/2017	GEN	66485	ALS ASPHALT PAVING COMPANY INC	PYMT 6	450-000-818000.PS01	15,970.00
11/06/2017	GEN	66486	ALL PHAZE CONSTRUCTION	958 CLEOPHUS	101-000-040B00	1,460.00
		66486		INV. 17-2440 BOARD UP 1544 ARLINGTON	249-038-721HIP	475.00
		66486		INV. 17-2441 BOARDUP 625 CLEOPHUS	249-038-721HIP	775.00
						<u>2,710.00</u>
11/06/2017	GEN	66487	ALLIED UNIVERSAL	2ND QTR BLANKET DETENTION	101-305-776000	8,797.20
11/06/2017	GEN	66488	ALTISOURCE	WATER	592-000-206000	21.18
11/06/2017	GEN	66489	AMERICAN LOCK & KEY	2ND QUARTER BLANKET	101-263-931000	25.00
11/06/2017	GEN	66490	ANN ARBOR CLEANING SUPPLY COMP,	CUSTODIAL SUPPLIES	101-263-777000	420.00
		66490		2ND QUARTER BLANKET,NITRILE GLOVES	101-263-777000	234.00
		66490		3RD QTR. BLANKET JANITORIAL SUPPLIES	101-720-777000	40.81
		66490		2ND QUARTER BLANKET-TRASH LINERS	271-790-931000	30.00
		66490		2ND QUARTER BLANKET,NITRILE GLOVES	592-500-757000	234.00
		66490		2ND QUARTER BLANKET,NITRILE GLOVES	592-527-757000	234.00
						<u>1,192.81</u>
11/06/2017	GEN	66491	AUTO ZONE	2ND QUARTER BLANKET	661-932-778000	977.48
		66491		EQUIPMENT MAINTENANCE	661-932-778000	13.36
						<u>990.84</u>
11/06/2017	GEN	66492	BAKERS GAS & WELDING	OXYGEN	101-340-757000	81.40
		66492		OXYGEN, HAZ-MAT CHARGES AND HELIUM	101-340-757000	111.79
		66492		OPERATIONAL SUPPLIES	592-527-757000	9.72
						<u>202.91</u>
11/06/2017	GEN	66493	PETER E BEC	LEGAL SERVICES	101-203-826000	175.00
11/06/2017	GEN	66494	BELL EQUIPMENT CO	SEE DETAILS	202-464-782000	5,695.56
		66494		SEE DETAILS	203-464-782000	2,440.96

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						8,136.52
11/06/2017	GEN	66495	DONALD J BILINSKI	10/10 REPROGRAM AIRBOX	214-734-818P00	17.50
		66495		10/16 REGULAR MEETING	214-734-818P00	70.00
		66495		10/17 PRORAM GRANICUS	214-734-818P00	17.50
		66495		10/23 REGULAR MEETING & SPECIAL	214-734-818P00	35.00
		66495		10/23 PRORAM GRANICUS	214-734-818P00	17.50
						157.50
11/06/2017	GEN	66496	ROBERT BRAZEAU	CONTRACTUAL PART-TIME	101-202-800000	768.00
11/06/2017	GEN	66497	BRINKS INCORPORATED	ARMOURED CAR SERVICE 7-1-17/6-30-18	101-923-818000	350.56
11/06/2017	GEN	66498	C & C INSTRUMENTATION &	SEE DETAILS	592-527-818000	882.00
11/06/2017	GEN	66499	CADILLAC ASPHALT PRODUCTS	2ND QUARTER BLANKET-COLDPATCH	203-464-782000	5,333.05
11/06/2017	GEN	66500	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER NOV 2017	101-380-946000	320.00
11/06/2017	GEN	66501	CENTER POINT LARGE PRINT	BLANKET PURCHASE ORDER FOR 1ST	271-790-957000	88.68
		66501		BLANKET PO FOR SECOND QTR	271-790-957000	88.68
						177.36
11/06/2017	GEN	66502	CENTRON DATA SERVICES	ADVANCE POSTAGE FOR WINTER 2017 TAX	101-923-833000	4,577.00
		66502		2ND QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	1,487.37
		66502		2ND QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	1,487.37
						7,551.74
11/06/2017	GEN	66503	CINTAS CORPORATION	FIRST AID REFILL FOR PD	101-305-766S00	115.05
11/06/2017	GEN	66504	CITY TOWING INC	TOWING BILL FROM AUCTION	101-305-941000	10,990.00
		66504		MONTHLY LOT FEES	101-305-941000	3,750.00
						14,740.00
11/06/2017	GEN	66505	COMCAST	INTERNET CHARGES	664-915-857000	164.85
11/06/2017	GEN	66506	COMMERCIAL GROUNDS SERVICES, LLC	JULY-NOVEMBER LANDSCAPING BLANKET	747-001-818LM0	7,659.50
11/06/2017	GEN	66507	CONTRACTORS CONNECTION	2 PALLETS OF TIGER MELT	203-464-782000	1,002.40
		66507		SEE DETAILS	203-464-782000	1,068.00
						2,070.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/06/2017	GEN	66508	CONTRACTORS STEEL CO	STEEL FOR THE DOORS AT GREGORY PARK	101-704-757000	652.66
11/06/2017	GEN	66509	CUMMINS BRIDGEWAY LLC	REPAIR OF GENERATOR	101-263-818000	816.68
		66509		SEE DETAILS	592-527-818000	2,117.88
						2,934.56
11/06/2017	GEN	66510	BOUCK CORPORATION	CHILD ASSSAULT CLASS - HANCOCK	101-000-370PT0	275.00
11/06/2017	GEN	66511	DEMCO INC	LABELS FOR BOOKS/DVDS/ETC	271-790-727000	175.20
11/06/2017	GEN	66512	DICK GENTHE CHEVROLET	SEE DETAILS	661-932-778000	1,061.19
11/06/2017	GEN	66513	DISTRICT COURT #25	1ST QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	38,987.67
11/06/2017	GEN	66514	DIX BLOCK & SUPPLY	GRAVEL&ALUMINUM FOR AN EMERGENCY	592-920-757000	186.50
11/06/2017	GEN	66515	JACK DOHENY SUPPLIES	SUCTION TUBE FOR VACTO	592-527-757000	445.92
11/06/2017	GEN	66516	DORNBOS SIGN & SAFETY INC	2ND QUARTER BLANKET FOR STREET SIGNS	202-474-767000	242.45
		66516		2ND QUARTER BLANKET FOR STREET SIGNS	203-474-782000	565.71
						808.16
11/06/2017	GEN	66517	DOWNRIVER CAB CO	TOKENS	101-708-763000	1,050.00
11/06/2017	GEN	66518	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION	101-708-818000	2,326.79
11/06/2017	GEN	66519	DTE ENERGY	ELECTRIC	101-720-921000	9,504.53
11/06/2017	GEN	66520	DTE ENERGY	ELECTRIC	101-263-921000	1,024.10
		66520		HEAT	101-704-923000	53.53
		66520		ELECTRIC	265-320-921000	53.83
						1,131.46
11/06/2017	GEN	66521	E & J TREE SERVICE	CITY TREE REMOVALS INV. 5611	202-464-818000	1,120.00
		66521		CITY TREE REMOVALS-INV.5613,5614,5631	202-464-818000	4,260.00
						5,380.00
11/06/2017	GEN	66522	EN-MARK SIMULATOR RENTALS	F.A.T.S MACHINE RENTAL	101-000-370V00	157.00
		66522		F.A.T.S MACHINE RENTAL	101-305-741000	2,543.00
						2,700.00
11/06/2017	GEN	66523	ERICA CARR	WATER	592-000-206000	181.20





Check Date	Bank	Check #	Payee	Description	GL #	Amount
						862.50
11/06/2017	GEN	66541	AMY MARIE HIGGINS	2ND QTR BLANKET PROSECUTION SVC	101-203-826C00	3,450.00
		66541		2ND QTR BLANKET LEGAL FEES	101-203-826L00	275.00
						<u>3,725.00</u>
11/06/2017	GEN	66542	HOWIES HOCKEY, INC.	SKATE GUARDS BLACK YOUTH	101-720-757001	24.00
		66542		SKATE GUARDS BLACK JUNIOR	101-720-757001	56.00
		66542		SKATE GUARDS BLACK SENIOR	101-720-757001	56.00
		66542		SKATE GUARDS HOT PINK YOUTH	101-720-757001	16.00
		66542		SKATE GUARDS HOT PINK JUNIOR	101-720-757001	24.00
		66542		SKATE GUARDS HOT PINK SENIOR	101-720-757001	24.00
		66542		SHIPPING	101-720-757001	12.82
						<u>212.82</u>
11/06/2017	GEN	66543	HUSSEIN ABDALLAH	SEWER	592-000-206000	242.15
		66543		WATER	592-000-206000	207.28
		66543		SEWER IMPROVEMENT	592-000-206000	24.54
		66543		RETENTION BASIN	592-000-206000	22.76
		66543		CAPITAL IMPROVEMENT	592-000-206000	19.70
						<u>516.43</u>
11/06/2017	GEN	66544	I.T. RIGHT	UPS BACKUP FOR PC @DPS	664-915-757000	160.00
11/06/2017	GEN	66545	THE ICEE COMPANY	2ND QTR. ICEE ORDER FOR CONCESSION	101-720-750000	475.25
11/06/2017	GEN	66546	IMAGE PRINTING	OFFICE SUPPLIES FOR THE PD	101-305-727000	38.00
11/06/2017	GEN	66547	J & M VENDING INC	3RD QTR. BLANKET HOT COCO FOR	101-720-750000	110.00
11/06/2017	GEN	66548	JENIIFER NAGY &	PORCH REPLAC/REMOVE CONCRETE	249-041-720R00	8,750.00
11/06/2017	GEN	66549	JENNIFER NAGY &	REPLAC. 8 WINDOWS ON HOME LN#1391DL	249-041-720R00	6,250.00
11/06/2017	GEN	66550	JERRYS ACE HARDWARE	2ND QUARTER BLANKET	101-263-931000	62.25
		66550		1ST QUARTER BLANKET	101-263-931000	57.95
		66550		2ND QTR. BLANKET FOR SUPPLIES & TOOLS	592-500-757000	19.99
		66550		2ND QUARTER BLANKET-SEE DETAILS	592-527-757000	22.53
						<u>162.72</u>
11/06/2017	GEN	66551	JESSICA HERNANDEZ &	REPLACE SIDING ON HOME LN#1392DL	249-041-720R00	9,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/06/2017	GEN	66552	JESSICA HERNANDEZ &	FRONT & BACK PORCH REPLAC. LN#1392DL	249-041-720R00	5,750.00
11/06/2017	GEN	66553	JOHN E REID AND ASSOCIATES INC	INTERVIEW SCHOOL - NICKLAS	265-320-960000	795.00
11/06/2017	GEN	66554	ANGELA KIELAR	INSTRUCTOR PYMT	101-708-800000	322.70
		66554		INSTRUCTOR PAYMENT	101-708-800000	137.20
						<u>459.90</u>
11/06/2017	GEN	66555	KOMER CARBONIC INC	3RD QTR. BLANKET CO2 FOR CONCESSION	101-720-750000	120.00
11/06/2017	GEN	66556	L3 COMMUNICATIONS	NEW CAMERA FOR UNIT 424	101-305-820000	3,131.00
11/06/2017	GEN	66557	KRISTIN LESH	ZUMBA INSTRUCTOR PYMT	101-708-800000	122.50
11/06/2017	GEN	66558	THE LIBRARY NETWORK	ANNUAL DELIVERY CHARGES 3 DAYS PER	271-790-743000	2,097.00
		66558		2ND QTR BLANKET PO	271-790-934C00	9,482.15
						<u>11,579.15</u>
11/06/2017	GEN	66559	THE LIBRARY STORE, INC.	DATE DUE SLIPS - 2-COLUMN	271-790-727000	83.64
		66559		10" LAMINATING FILM	271-790-727000	40.42
		66559		12" LAMINATING FILM	271-790-727000	49.04
		66559		14" LAMINATING FILM	271-790-727000	26.72
		66559		9" LAMINATING FILM	271-790-727000	18.11
		66559		SHIPPING	271-790-727000	10.27
						<u>228.20</u>
11/06/2017	GEN	66560	CITY OF LINCOLN PARK	WATER	101-263-927000	2,188.36
		66560		WATER	101-704-927000	59.89
		66560		WATER	101-720-927000	1,058.26
		66560		WATER	271-790-927000	33.90
		66560		WATER	592-500-927000	12.52
						<u>3,352.93</u>
11/06/2017	GEN	66561	LINCOLN PARK DANCE COMPANY	FALL DANCE INSTRUCTOR PAYMENT	101-708-800000	4,575.73
11/06/2017	GEN	66562	LIVING ARTS DANCE COMPANY	INSTRUCTOR PAYMENT	101-708-800000	120.00
11/06/2017	GEN	66563	LOOK, MAKOWSKI & LOOK	BLANKET FOR LEGAL FEES	747-001-826000	106.25
11/06/2017	GEN	66564	MAIRA REYES	REFUND SECURITY DEPOSIT	101-708-678000	200.00
11/06/2017	GEN	66565	MARIA CONTRERAS-CANTU	REFUND SECURITY DEPOSIT	101-708-677000	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/06/2017	GEN	66566	MARIA GUADALUPE SAMANO	REFUND SEC DEPOSIT	101-708-677000	200.00
11/06/2017	GEN	66567	MARIA LARA	REFUND SECURITY DEPOSIT	101-708-678000	200.00
11/06/2017	GEN	66568	MARIA SAUCEDO	REFUND SEC DEPOSIT	101-708-677000	200.00
11/06/2017	GEN	66569	STEVEN MARTIN	MICROSOFT OUTLOOK	101-340-727000	74.19
11/06/2017	GEN	66570	MCINERNEYS WOODHAVEN	2ND QUARTER BLANKET	661-932-778000	739.50
11/06/2017	GEN	66571	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	34,651.00
		66571		ME RETIREMENT	101-923-722ME0	166,919.03
		66571		ME RETIREMENT	202-464-722ME0	11,268.00
		66571		ME RETIREMENT	202-478-722ME0	5,805.00
		66571		ME RETIREMENT	203-464-722ME0	16,333.00
		66571		ME RETIREMENT	203-478-722ME0	8,414.00
		66571		ME RETIREMENT	249-043-722ME0	3,105.00
		66571		ME RETIREMENT	592-500-722ME0	14,385.00
		66571		ME RETIREMENT	592-527-722ME0	25,011.00
		66571		ME RETIREMENT	592-920-722ME0	17,213.00
						<u>303,104.03</u>
11/06/2017	GEN	66572	MICHIGAN CNG SYSTEMS	REPAIR GOAL FRAMES	101-720-983000	750.00
		66572		NEW GOAL FRAMES	101-720-983000	250.00
						<u>1,000.00</u>
11/06/2017	GEN	66573	MICHIGAN MUNICIPAL EXECUTIVES	WEBSITE CLASSIFIED AD	101-172-901000	63.70
11/06/2017	GEN	66574	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	120.00
11/06/2017	GEN	66575	MICHIGAN TRUCK PARTS	FUEL TANK & STRAP FOR WATER TRUCK M-	592-920-778000	1,345.00
11/06/2017	GEN	66576	MICRO MIXX OF MICHIGAN	3 YDS OF POURED CONCRETE FOR CB	202-464-818000	475.00
11/06/2017	GEN	66577	MICROMARKETING	PUBLICATIONS	271-790-957000	428.22
		66577		2ND QUARTER BLANKET PO	271-790-957000	339.62
						<u>767.84</u>
11/06/2017	GEN	66578	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	652.36
11/06/2017	GEN	66579	MISTER MAT RENTALS, INC.	MAT RENTAL 2ND QTR BLANKET	101-263-931000	126.50
		66579		MAT RENTAL LIBRARY 2ND QTR	271-790-931000	8.75



Check Date	Bank	Check #	Payee	Description	GL #	Amount
						4,472.32
11/06/2017	GEN	66590	OSCAR LOPEZ	PERMIT CANCELLED PB17-0609	101-380-504000	80.00
11/06/2017	GEN	66591	OWENS FENCE CO	SEE DETAILS	592-500-818000	450.00
		66591		SEE DETAILS	592-527-818000	3,150.00
						3,600.00
11/06/2017	GEN	66592	PAINTERS SUPPLY	REDUCER FOR TRAILER PAINT	661-932-778000	36.30
11/06/2017	GEN	66593	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	420.00
		66593		FOOD FOR FALL BLOOD DRIVE	101-305-766S00	800.00
						1,220.00
11/06/2017	GEN	66594	PARK TIRE CO	ALIGNMENT OF UNIT 4-7	661-932-778000	54.95
11/06/2017	GEN	66595	PITNEY BOWES	POSTAGE CHARGES	101-923-730000	3,500.00
11/06/2017	GEN	66596	PLANTE & MORAN LLP	AUDIT SERVICES FY 16/17 INV 1477439	101-923-808000	2,500.00
		66596		INV 1478342	101-923-808000	9,000.00
		66596		INV 1478342	202-464-808000	2,250.00
		66596		INV 1478342	203-464-808000	2,250.00
		66596		AUDIT SERVICES FY 16/17 INV 1477439	249-043-808000	250.00
		66596		AUDIT SERVICES FY 16/17 INV 1477439	592-527-808000	1,250.00
		66596		INV 1478342	592-527-808000	4,850.00
		66596		AUDIT SERVICES FY 16/17 INV 1477439	592-920-808000	500.00
		66596		INV 1478342	592-920-808000	4,850.00
		66596		AUDIT SERVICES FY 16/17 INV 1477439	661-932-808000	500.00
		66596		INV 1478342	661-932-808000	300.00
						28,500.00
11/06/2017	GEN	66597	PRIORITY ONE EMERGENCY	NAME PLATE FOR NEW OFFICER	101-305-757000	12.99
		66597		UNIFORMS FOR OFC.BLALOCK	101-305-757000	1,388.77
		66597		UNIFORMS FOR OFC SERNA	101-305-757000	381.94
						1,783.70
11/06/2017	GEN	66598	QUICK FUEL	2ND QTR BLANKET-FUEL FOR CITY	661-932-751000	9,258.00
		66598		GAS OIL ANTIFREEZE	747-001-751000	110.12
						9,368.12
11/06/2017	GEN	66599	QUILL CORP	OFFICE SUPPLIES FOR THE PD	265-320-727000	885.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/06/2017	GEN	66600	R & R FIRE TRUCK REPAIR, INC	PUMP TESTING ENGINE 451, 452 AND 461	101-340-818000	510.00
11/06/2017	GEN	66601	RAFAEL EUSEBIO-RODRIGUEZ	REFUND SEC DEPOSIT	101-708-677000	75.00
11/06/2017	GEN	66602	RALPHS LAWN EQUIPMENT	TUNE UP AND SHARPEN CHAIN SAWS	202-464-782000	15.00
		66602		TUNE UP AND SHARPEN CHAIN SAWS	203-464-782000	15.00
						30.00
11/06/2017	GEN	66603	RFC, INC.	US LAWNS WEEKLY CUT	101-263-818000	6,518.00
		66603		US LAWNS 8/24	101-263-818000	93.00
		66603		PIRDE CONT. INV. DATED 10/06/17	101-923-818000	376.00
		66603		LP PRIDE 1409 CAPITOL	101-923-818000	143.00
		66603		LP PRIDE 1355 MORAN	101-923-818000	53.00
		66603		LP PRIDE 1336 NEW YORK	101-923-818000	53.00
		66603		LP PRIDE 958 CLEOPHUS	101-923-818000	53.00
		66603		LP PRIDE 1105 HARRISON	101-923-818000	53.00
		66603		LP PRIDE 455 SOUTHFIELD	101-923-818000	53.00
		66603		LP PRIDE 1376 AUSTIN	101-923-818000	53.00
		66603		LP PRIDE 1621 MARION	101-923-818000	53.00
		66603		LP PRIDE 1108 AUSTIN	101-923-818000	53.00
		66603		LP PRIDE 1360 EMPIRE	101-923-818000	53.00
		66603		LP PRIDE 4216 BROUSEVILLE	101-923-818000	203.00
		66603		LP PRIDE 1678 LAFAYETTE	101-923-818000	160.00
		66603		LP PRIDE 1321 APPLEWOOD	101-923-818000	488.00
		66603		LP PRIDE 1929 COUNCIL	101-923-818000	308.00
		66603		LP PRIDE CITY CONT INV DATED 10/16/17	101-923-818000	537.00
		66603		LP PRIDE 1531 WINCHESTER	101-923-818000	113.00
		66603		LP PRIDE CITY CONT. INV. DATED	101-923-818000	266.50
		66603		LP PRIDE 1355 EMPIRE	101-923-818000	105.50
		66603		LP PRIDE 4215 BROUSEVILLE	101-923-818000	248.00
		66603		LP PRIDE CITY CONT INV DATED 10/17/17	101-923-818000	173.00
						10,209.00
11/06/2017	GEN	66604	VOID	** VOIDED **		** VOIDED **
11/06/2017	GEN	66605	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	154.26
		66605		CITY MANAGEMENT COPIER	101-172-946000	261.66
		66605		DPS COPIER	101-445-946000	150.76

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						566.68
11/06/2017	GEN	66606	CITY OF RIVERVIEW	SEP 17 DUMPING SVC	226-531-818000	24,914.32
		66606		SEP 17 DUMPING SVC	226-531-818000	92.14
						<u>25,006.46</u>
11/06/2017	GEN	66607	SAMS CLUB	FOOD FOR PRISONERS	101-305-761000	67.20
		66607		STORAGE TOTES AND HAND CART	101-305-841000	182.36
						<u>249.56</u>
11/06/2017	GEN	66608	SEARS HOME IMPROVEMENT	PERMIT CANCELLED 2423 CHANDLER PB17-	101-380-504000	180.00
11/06/2017	GEN	66609	SERVANDO ALARCON	REFUND SECURITY DEPOSIT	101-708-677000	200.00
11/06/2017	GEN	66610	SHAFTMASTERS INC	INSTALL U JOINTS & BALANCE M-45	661-932-778000	109.96
11/06/2017	GEN	66611	SHAWN FELTNER	REFUND SECURITY DEPOSIT	101-708-677000	200.00
11/06/2017	GEN	66612	SHERWIN WILLIAMS	1ST QUARTER BLANKET- SEE DETAILS	203-474-782000	974.50
11/06/2017	GEN	66613	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	2,600.00
11/06/2017	GEN	66614	SPRADLIN, CAROL TRUST	1260 MARION REINSP. REFUND CR16-0829	101-380-504R00	50.00
11/06/2017	GEN	66615	STAPLES INC	OFFICE SUPPLIES	101-111-727000	22.64
11/06/2017	GEN	66616	SUNSHINE MEDICAL SUPPLY INC	MED GLOVES FOR DETENTION	265-320-757000	81.95
11/06/2017	GEN	66617	TAYLOR FORD	SEE DETAILS	661-932-778000	1,334.93
11/06/2017	GEN	66618	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	190.97
11/06/2017	GEN	66619	TIMILYN POGOREL	REFUND CLASS	101-708-651I00	20.00
11/06/2017	GEN	66620	TREADWELL & ASSOC INC., REALTORS	APPRAISAL OF KROGER STORE 2060 DIX	101-923-818000	5,000.00
11/06/2017	GEN	66621	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,201.00
11/06/2017	GEN	66622	ULINE	TYVEK COVERALLS FOR PRISONERS	101-305-757000	218.03
11/06/2017	GEN	66623	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	28.14
		66623		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	28.11
		66623		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	261.35
		66623		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	32.25
		66623		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	61.55

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						411.40
11/06/2017	GEN	66624	USA BLUEBOOK	SEE DETAILS	592-920-757000	5,103.63
11/06/2017	GEN	66625	VERONICA KNOPP	RUBBISH	226-000-206000	64.82
		66625		SEWER	592-000-206000	203.56
		66625		WATER	592-000-206000	168.99
		66625		SEWER IMPROVEMENT	592-000-206000	20.68
		66625		RETENTION BASIN	592-000-206000	19.10
		66625		CAPITAL IMPROVEMENT	592-000-206000	16.56
		66625		3/4" METER	592-000-206000	6.29
						500.00
11/06/2017	GEN	66626	VESCO OIL CORPORATION	2ND QUARTER BLANKET	661-932-778V00	93.25
11/06/2017	GEN	66627	WAYNE COUNTY	TRAFFIC SIGNALS SEPT 17	202-474-767000	2,469.11
11/06/2017	GEN	66628	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
11/06/2017	GEN	66629	WAYNE COUNTY REGISTER OF DEEDS	DISCH. LN#670DL, LN#709DL, LN#1051DL	249-041-720R00	45.00
11/06/2017	GEN	66630	WAYNE COUNTY REGISTER OF DEEDS	QCD SALE OF 2054 CHANDLER	101-923-975000	15.00
11/06/2017	GEN	66631	WOLVERINE TRUCK SALES	2 FUEL TANK STRAPS FOR M-70	661-932-778000	101.96
11/06/2017	GEN	66632	WYANDOTTE ALARM CO	1ST QTR BLANKET KMB ALARM	101-263-918000	92.40
		66632		1ST QTR BLANKET PARKS/ REC	101-263-918000	40.43
		66632		1ST QTR BLANKET DPS ALARM	101-263-918000	264.01
		66632		EMMONS & LINCOLN ST STATIONS	592-527-818000	220.50
						617.34
11/06/2017	GEN	66633	WYANDOTTE ELECTRIC	2 BOXES OF LIGHT BLUBS	101-720-931000	127.20
11/06/2017	GEN	66634	XEROX CORPORATION	MONTHLY RENTAL FOR XEROX	101-305-934000	450.25
		66634		4TH QUARTER BLANKET COPIER LEASE	271-790-946000	475.40
		66634		PRINTS	271-790-946000	356.27
						1,281.92
11/06/2017	GEN	66635	XEROX CORPORATION	1ST QUARTER BLANKET COPIER LEASE	271-790-946000	237.70
		66635		PRINTS	271-790-946000	205.95
						443.65



Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/06/2017	GEN	66636	EDWARD ZELENAK	CITY ATTNY SVC 2ND QUATER	101-203-826L00	1,700.00
11/06/2017	GEN	66637	ZORO'S CHRISTMAS LIGHTS	20FT COMMERCIAL TREE FOR TREE	747-001-983000	5,500.00
11/06/2017	GEN	66638	ZORO'S CHRISTMAS LIGHTS	20FT COMMERCIAL TREE FOR TREE	747-001-983000	5,500.00
11/07/2017	GEN	66639	AT & T	TELEPHONE	101-263-853000	274.31
		66639		TELEPHONE	592-500-853000	392.94
						<u>667.25</u>
11/07/2017	GEN	66640	DONALD GILLERAN	FIRE DAMAGE ESCROW	101-000-014000	12,056.00
11/07/2017	GEN	66641	DTE ENERGY	CRIME PATROL WATCH	101-305-841000	102.52
11/07/2017	GEN	66642	JUDICIAL RESOUC E SERVIES PC	MEDIATION FILE #6319	592-527-826000	770.00
11/15/2017	GEN	66643	AT & T	TELEPHONE	101-263-853000	119.47
11/15/2017	GEN	66644	PEPSI COLA	3RD QTR. PEPSI ORDER FOR CONCESSION	101-720-750000	735.83
11/17/2017	GEN	66828	AT & T	TELEPHONE	101-263-853000	950.09
		66828		TELEPHONE CHARGES	271-790-853000	172.74
						<u>1,122.83</u>
11/17/2017	GEN	66829	COMCAST	TELEPHONE CHARGES	101-720-853000	178.33
11/17/2017	GEN	66830	GERALD MARTIN	LUNCH REIMBURSEMENT WHILE IN SCHOOL	101-305-860000	12.00
11/17/2017	GEN	66831	MUNETRIX LLC	ANNUAL SUBSCRIPTION PREMIUM EDITION	101-923-958000	7,828.90
11/17/2017	GEN	66832	VERIZON WIRELESS	PATROL CAR WIRELESS BILL	101-305-855000	601.31
11/20/2017	GEN	3(S)	YOUNG SUPPLY	1ST QUARTER BLANKET	101-263-931000	94.40
		3(S)		MAINTENANCE OF CITY BLDGS	101-263-931000	(134.00)
		3(S)		AIR FILTERS FOR COURT	760-136-931000	39.60
						<u>0.00</u>
11/20/2017	GEN	66645	WILLIAM ACKERMAN	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66646	MICHAEL AGY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66647	ALLIED UNIVERSAL	2ND QTR BLANKET DETENTION	101-305-776000	3,175.81
11/20/2017	GEN	66648	ALLIED-EAGLE SUPPLY COMPANY	JANITORIAL SERVICE	101-263-801000	9.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/20/2017	GEN	66649	ALLOY GUTTER COMPANY	PERMIT CANCELLATION 2135 THOMAS	101-380-504000	80.00
11/20/2017	GEN	66650	DAVID ALLSTAEDT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66651	ROBERT AMOROSE	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
11/20/2017	GEN	66652	ROGER ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66653	VIRGINIA ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
11/20/2017	GEN	66654	ANN ARBOR CLEANING SUPPLY COMP,	TOILET PAPER HOLDER TO REPLACE BROKEN	101-263-931000	59.00
11/20/2017	GEN	66655	MARY ASH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66656	B S & A SOFTWARE	ANNUAL SUPPORT/SERVICE FEES	664-915-778000	36,767.00
11/20/2017	GEN	66657	BAKERS GAS & WELDING	OXYGEN, HAZ-MAT CHARGES AND HELIUM	101-340-757000	83.68
11/20/2017	GEN	66658	CHARLES BALOGH	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66659	WILLIAM BANDY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66660	BANK OF AMERICA	OPEN HOUSE SUPPLIES	101-000-370F00	100.00
		66660		QUOTATION #14648155	101-101-727000	155.78
		66660		ANNUAL MGFOA DUES/L GRIGGS	101-230-958000	120.00
		66660		REGISTRATION FOR MGFOA TRAINING	101-230-960000	120.00
		66660		3 LADDERS NEEDED FOR B&G	101-263-931000	388.50
		66660		CROSSING GUARD PATCHES	101-305-757000	160.49
		66660		OFFICE SUPPLIES	101-340-727000	47.96
		66660		EMPLOYEE BADGES	101-340-727000	180.00
		66660		USB FLASH DRIVES	101-340-727000	27.71
		66660		OPERATIONAL SUPPLIES	101-340-757000	12.34
		66660		SMOKE DETECTOR POLE	101-340-757000	39.94
		66660		SHIPPING	101-340-757000	7.15
		66660		CUSTODIAL SUPPLIES	101-340-757000	521.15
		66660		CUSTODIAL SUPPLIES	101-340-777000	19.92
		66660		CAN OPENER	101-340-931000	32.68
		66660		9/16 INCH RADIUS RING	101-720-757001	49.00
		66660		1/2 INCH RADIUS RING	101-720-757001	98.00
		66660		7/16 INCH RADIUS RING	101-720-757001	49.00
		66660		SHIPPING	101-720-757001	5.34
		66660		DISCOUNT	101-720-757001	(70.44)

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66660		CONSTANT CONTACT	214-734-818000	290.50
		66660		ASPEN AERATION SYS. FOR POND AT BASIN	592-500-757000	719.99
		66660		GIS SOFTWARE DOWN PAYMENT	592-527-818001.PS06	1,500.00
		66660		SEE DETAILS	592-920-757000	32.57
		66660		STROBES FOR PD,FD AND DPS VEHICLES	661-932-778000	730.99
		66660		SEE DETAILS	661-932-778000	149.97
		66660		EDC PORTION	746-001-901000	25.00
		66660		DDA PORTION	747-001-901000	25.00
						5,538.54
11/20/2017	GEN	66661	VOID	** VOIDED **		** VOIDED **
11/20/2017	GEN	66662	BECKETT & RAEDER	ESCROW FOR 3745 DIX	101-000-015000	360.00
		66662		ESCROW FOR 3461 FORT ST.	101-000-015000	45.00
		66662		ESCROW FOR 1358 COUNCIL	101-000-015000	472.50
		66662		ESCRW 1115 DIX	101-000-015000	157.50
		66662		CITY PLANNING SERVICES JUNE/JULY 17	101-805-818000	3,719.54
						4,754.54
11/20/2017	GEN	66663	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,325.00
11/20/2017	GEN	66664	DONALD J BILINSKI	11/05 POWER FAILURE REST	214-734-818P00	17.50
		66664		11/6 SPEC & REG MEETING	214-734-818P00	105.00
						122.50
11/20/2017	GEN	66665	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66666	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66667	THE BOOK FARM, INC.	YOUTH COLLECTION BOOK ORDER	271-790-957000	156.57
11/20/2017	GEN	66668	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
11/20/2017	GEN	66669	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66670	SUSAN BUZA	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66671	CAHILL VETERINARY HOSPITAL	EXAM FOR K9 MAX	265-320-756000	218.80
11/20/2017	GEN	66672	STEVEN CARNIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66673	WILLIAM CASHMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/20/2017	GEN	66674	CASSANDRA RAYMOND	RFND DANCE CLASS	101-708-651I00	80.00
11/20/2017	GEN	66675	JAMES CASTLE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66676	CENTER POINT LARGE PRINT	BLANKET PO FOR SECOND QTR	271-790-957000	88.68
11/20/2017	GEN	66677	CHALLENGER TECHNOLOGIES, LLC	NETWORK DROP FOR DPS SIGN SHOP	664-915-818000	816.11
11/20/2017	GEN	66678	COCHRAN AUDIO & VIDEO SERVICE	NEW ID'S FOR OFFICERS	101-305-757000	71.00
11/20/2017	GEN	66679	COMCAST	INTERNET CHARGES	664-915-857000	124.90
11/20/2017	GEN	66680	COMMUNICATIONS CONSTR GROUP LLC	BAL DUE TO CONTRACTOR 1469 FORT ST	101-000-015000	2,282.00
11/20/2017	GEN	66681	DONALD COOK	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66682	DOLORES CORBIN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66683	ROBERT COSTLENOCK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66684	ROBERT CROUCH	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66685	JEFF DAY	OCT 17 MUSEUM CURATOR	101-000-373000	682.50
11/20/2017	GEN	66686	ANGELA DAYFIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66687	R R DONNELLEY	BIRTH CERTIFICATE SAFETY PAPER	101-111-727000	102.00
11/20/2017	GEN	66688	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION SERVICES	101-708-818000	924.53
11/20/2017	GEN	66689	DOWNRIVER UTILITY WASTEWATER	SEP'17 ASSESSMENT	592-527-924000	808.14
11/20/2017	GEN	66690	DSM SAW & KNIFE, LLC	2ND QTR. BLADE SHARPENING SERVICE	101-720-818000	59.00
11/20/2017	GEN	66691	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	45,622.82
11/20/2017	GEN	66692	DTE ENERGY	MUSEUM FUNDS	101-000-373000	279.36
		66692		ELECTRIC	101-263-921000	4,755.82
		66692		HEAT	101-263-923000	899.73
		66692		CRIME PATROL WATCH	101-305-841000	72.94
		66692		ELECTRIC	101-704-921000	355.78
		66692		HEAT	101-704-923000	47.05
		66692		ELECTRIC	101-720-921000	14.59
		66692		HEAT	101-720-923000	1,310.55
		66692		HEAT	265-320-923000	33.44

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66692		ELECTRIC	271-790-921000	552.35
		66692		ELECTRIC	592-500-921000	1,634.16
		66692		HEAT	592-500-923000	402.15
		66692		ELECTRIC	592-527-921000	2,183.93
		66692		HEAT	592-527-923000	409.97
						12,951.82
11/20/2017	GEN	66693	VOID	** VOIDED **		** VOIDED **
11/20/2017	GEN	66694	VOID	** VOIDED **		** VOIDED **
11/20/2017	GEN	66695	VOID	** VOIDED **		** VOIDED **
11/20/2017	GEN	66696	ANDREA DURHAM	CARDIO DRUMMING INSTRUCTOR	101-708-800000	658.70
11/20/2017	GEN	66697	E & J TREE SERVICE	TREE AND BRANCH REMOVAL AT 883	249-038-721HIP	550.00
11/20/2017	GEN	66698	MICHAEL EGAN	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66699	ELEVATOR TECHNOLOGY INC	2ND QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
11/20/2017	GEN	66700	KENNETH A ELMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66701	ETC ENVIRONMENTAL SERVICES	LEAD TEST 883 MONTIE	249-038-721HIP	365.00
		66701		LEAD INSP. LN#1393DL	249-041-720R00	365.00
						730.00
11/20/2017	GEN	66702	ENVIRONMENTAL TESTING &	SEE DETAILS	101-380-962D00	3,028.00
11/20/2017	GEN	66703	EVIDENT CRIME SCENE PRODUCTS	HEROIN, COCAINE AND FENTANYL TESTS	265-320-757000	189.90
11/20/2017	GEN	66704	FEED RITE	K9 SUPPLIES	265-320-756000	65.98
11/20/2017	GEN	66705	JAMES FERGUSON	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66706	FK ENGINEERING ASSOCIATES	RELEASE RESTORATION BOND	101-000-015000	7,500.00
		66706		BALANCE OF ESCROW FUNDS HELD	101-000-015000	2,576.96
						10,076.96
11/20/2017	GEN	66707	ROBERT FRENCH	OCT 17 MUSEUM CUSTODIAN	101-000-373000	89.00
11/20/2017	GEN	66708	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/20/2017	GEN	66709	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
11/20/2017	GEN	66710	GARY PRINTING	100 SERVICE CARDS FOR MOTORPOOL	661-932-778000	24.00
11/20/2017	GEN	66711	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66712	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66713	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
		66713		MONTHLY DUMPSTER SVC	226-531-818000	370.00
						<u>109,758.02</u>
11/20/2017	GEN	66714	GLOBAL INDUSTRIAL	72 IN. X 60 FT FLOOR MAT FOR ROOM A	101-708-760S00	496.95
		66714		SHIPPING	101-708-760S00	248.47
						<u>745.42</u>
11/20/2017	GEN	66715	GRANICUS, INC	MONTHLY STREAMING SVC	214-734-818000	418.18
11/20/2017	GEN	66716	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
11/20/2017	GEN	66717	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66718	HARDROCK CONCRETE, INC.	RIVERBANK AVE RECONSTRUCTION & WATER	450-000-818000.PS15	227,114.51
11/20/2017	GEN	66719	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66720	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66721	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66722	HEATHER SCHAEFER	REFUND CANCELLED CLASS	101-708-651I00	49.00
11/20/2017	GEN	66723	HENNESSEY ENGINEERS INC	CONST MGT 2016 ELECTRIC AVE	249-042-755190	42.68
11/20/2017	GEN	66724	HENNESSEY ENGINEERS INC	WATER DIST ASSET MGNT PLAN	420-001-821000	5,695.60
		66724		LAFAYETTE & CLEOPHUS WATER MAIN	420-001-821000	92.40
		66724		GENERAL CONSULTING	450-000-821000	362.78
		66724		PAGEL ST RECON- WILSON TO ELECTRIC	450-000-821000.PS02	10,563.34
		66724		2017 JOINT SEALING PROGRAM THRU 9/28	450-000-821000.PS11	132.00
		66724		RIVERBANK RECONSTRUCTION FERRIS-	450-000-821000.PS15	17,999.30
		66724		MDEQ ANNUAL STORM WATER REPORT	592-527-821000	118.36
		66724		SAW GRANT THRU 10/26/17	592-527-821000.PS06	8,287.95
		66724		DSWD TAC & AWG CONSULTING	592-920-821000	75.68

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						43,327.41
11/20/2017	GEN	66725	HERITAGE NEWSPAPERS	SPEC & REG MEETING 10/2/17	101-101-903000	157.75
		66725		NOMINATING PETITION	101-192-901000	81.50
						239.25
11/20/2017	GEN	66726	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66727	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66728	CRYSTAL HODNICKI	RETIREEES HEALTH INSURANCE	101-923-719R00	400.00
11/20/2017	GEN	66729	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66730	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66731	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66732	I.T. RIGHT	UPS BACKUP FOR PC @DPS	664-915-757000	71.00
11/20/2017	GEN	66733	THE ICEE COMPANY	3RD QTR. ICEE ORDER FOR CONCESSION	101-720-750000	203.87
11/20/2017	GEN	66734	IMAGE PRINTING	OFFICE SUPPLIES FOR THE PD	101-305-727000	542.50
11/20/2017	GEN	66735	J.C.W. PROPERTIES, LLC	PERMIT CANCELLATION 922 RIVERBANK	101-380-504000	80.00
11/20/2017	GEN	66736	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66737	JENNIFER NAGY &	LN#1391DL ROOF REPLAC. HOUSE & GARAGE	249-041-720R00	5,000.00
11/20/2017	GEN	66738	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66739	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66740	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66741	K-9 ACADEMY TRAINING FACILITY	TRAINING AND PURCHASE FOR K9 SARG	101-000-370PD0	12,000.00
		66741		TRAINING AND PURCHASE OF K9 MAX	265-320-756000	8,000.00
						20,000.00
11/20/2017	GEN	66742	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66743	THOMAS KARNES	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66744	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/20/2017	GEN	66745	WILLIAM KISH III	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66746	WILLIAM KISH JR	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66747	LOUIS KISH	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66748	ROBERT KISH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66749	ANTHONY KLAFT	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66750	ROBERT KRAUSE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66751	JOSEPH LAPALM	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66752	MARY LASSEN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66753	JAMES LEES	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66754	THE LIBRARY NETWORK	2ND QTR BLANKET PO	271-790-934C00	759.00
11/20/2017	GEN	66755	LIQUIFORCE SERVICES INC	SRF PROGRAM PYMNT # 9	850-001-818000	56,057.91
11/20/2017	GEN	66756	DONALD LONG	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66757	JOSEPH LOURENCO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66758	LOUIS LOVAT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66759	LOWES	SEE DETAILS	101-263-931000	807.19
		66759		MAINTENANCE OF CITY BLDGS	101-263-931000	55.46
		66759		SUPPLEMENT TO 1ST QUARTER BLANKET	101-263-931000	113.93
		66759		2ND QUARTER BLANKET	101-263-931000	2,135.55
		66759		SEE DETAILS	101-704-757000	261.53
		66759		DUST MASKS FOR SWEEPER OPERATORS	202-464-757000	21.52
		66759		OPERATIONAL SUPPLIES	203-464-757000	12.30
		66759		DUST MASKS FOR SWEEPER OPERATORS	203-464-757000	21.52
						3,429.00
11/20/2017	GEN	66760	VOID	** VOIDED **		** VOIDED **
11/20/2017	GEN	66761	VOID	** VOIDED **		** VOIDED **
11/20/2017	GEN	66762	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/20/2017	GEN	66763	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66764	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66765	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66766	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66767	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66768	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66769	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66770	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66771	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	326.18
11/20/2017	GEN	66772	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66773	MISTER MAT RENTALS, INC.	MAT RENTAL 2ND QTR BLANKET	101-263-931000	260.00
		66773		MAT RENTAL LIBRARY 2ND QTR	271-790-931000	17.50
						277.50
11/20/2017	GEN	66774	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66775	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66776	MYRECDEPT.COM	ANN FEE/FLAT RATE PROCESSION	101-708-818000	240.00
11/20/2017	GEN	66777	NALLELY TALAMANTES	REFUND SEC DEPOSIT	101-708-678000	200.00
11/20/2017	GEN	66778	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66779	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66780	JAMES NOWASKE	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66781	OFFICE DEPOT	10 REAMS OF COPY PAPER	101-708-727000	29.99
		66781		FIRST AID KITS FOR BUSES	101-708-727000	21.98
		66781		CLEAR PRESENTATION COVERS	249-042-710020	29.99
		66781		BIC PENS	249-042-710020	9.26
						91.22
11/20/2017	GEN	66782	ORKIN PEST CONTROL	2ND QUARTER BLANKET FOR PEST SERVICES	101-263-818000	150.76

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66782		2ND QTR BLANKET PEST CONTROL AT COMM	101-720-931000	74.00
		66782		2ND QTR BLANKET PEST CONTROL AT	271-790-931000	62.47
		66782		2ND QTR BLANKET PEST CONTROL AT COURT	760-136-818000	61.08
						348.31
11/20/2017	GEN	66783	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	210.00
11/20/2017	GEN	66784	JANICE PATMALNIEKS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
11/20/2017	GEN	66785	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66786	PIPETEK INFRASTRUCTURE SERVICES	PAY RECOMMENDATION #4	592-527-818001.PS06	83,156.97
11/20/2017	GEN	66787	PLANTE & MORAN LLP	INV 1487663	101-923-808000	6,000.00
		66787		AUDIT SERVICES FY 16/17	101-923-808000	2,500.00
		66787		INV 1487663	202-464-808000	2,350.00
		66787		INV 1487663	203-464-808000	2,350.00
		66787		AUDIT SERVICES FY 16/17	249-043-808000	250.00
		66787		INV 1487663	592-527-808000	150.00
		66787		AUDIT SERVICES FY 16/17	592-527-808000	1,250.00
		66787		INV 1487663	592-920-808000	5,250.00
		66787		AUDIT SERVICES FY 16/17	592-920-808000	500.00
		66787		INV 1487663	661-932-808000	475.00
		66787		AUDIT SERVICES FY 16/17	661-932-808000	500.00
		66787		INV 1487663	747-001-808000	1,300.00
						22,875.00
11/20/2017	GEN	66788	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66789	PRINTING SYSTEMS INC	PRINTED ELECTION SUPPLIES	101-192-727000	311.43
11/20/2017	GEN	66790	QUICK FUEL	2ND QTR BLANKET-FUEL FOR CITY	661-932-751000	6,306.98
		66790		GAS OIL ANTIFREEZE	747-001-751000	107.76
						6,414.74
11/20/2017	GEN	66791	QUILL CORP	INK CARTRIDGES, PENS, KEY LOCK BOX	101-340-727000	347.48
11/20/2017	GEN	66792	GENEVIEVE REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66793	TIMOTHY REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66794	RFC, INC.	US LAWNS WEEKLY CUT	101-263-818000	12,667.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66794		LP PRIDE CITY CONT INV DATED 10/26/17	101-923-818000	451.50
		66794		LP PRIDE CITY CONT INV DATED	101-923-818000	428.00
						13,546.50
11/20/2017	GEN	66795	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	22.07
		66795		CITY MANAGEMENT COPIER	101-172-946000	81.70
		66795		DPS COPIER	101-445-946000	0.13
						103.90
11/20/2017	GEN	66796	NANCY ROSS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
11/20/2017	GEN	66797	VIRGINIA RUSHING	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66798	RVP CONSTRUCTION	PAGEL STREET RECONSTRUCTION W&S CAP	420-001-983000.PS02	20,622.00
		66798		PAGEL STREET RECONSTRUCTION ROAD	450-000-818000.PS02	17,601.15
						38,223.15
11/20/2017	GEN	66799	DONALD SANDBERG	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/20/2017	GEN	66800	CRAIG SCANLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66801	SCHOLASTIC LIBRARY PUBLISHING	FALL BOOK ORDER FROM SCHOLASTIC	271-790-957000	926.90
11/20/2017	GEN	66802	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	1,550.00
11/20/2017	GEN	66803	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66804	SNOWS NURSERY	SEE DETAILS	203-464-783000	2,224.00
11/20/2017	GEN	66805	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66806	TERRENCE STAFFORD	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/20/2017	GEN	66807	DENNIS STOL	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66808	DALE SWITZER	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
11/20/2017	GEN	66809	NORMA SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
11/20/2017	GEN	66810	RONALD SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/20/2017	GEN	66811	ROBERT THOMAS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
11/20/2017	GEN	66812	VINCENT TOBIAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/20/2017	GEN	66813	MARY UNCAPHER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66814	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	18.76
		66814		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	18.74
		66814		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	222.35
		66814		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	21.50
		66814		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	11.49
						292.84
11/20/2017	GEN	66815	DONALD WALLACE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/20/2017	GEN	66816	WAYNE COUNTY	JUNE17 PRISONER HOUSING	101-670-850000	16,310.00
		66816		JUNE 17 PRISONER HOUSING	101-670-850000	21,350.00
						37,660.00
11/20/2017	GEN	66817	WAYNE COUNTY	CONTRACTUAL SERVICES	450-000-818000	2,008.86
11/20/2017	GEN	66818	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
11/20/2017	GEN	66819	WAYNE COUNTY	SEPT 17 SEWAGE FEE	592-527-924000	88,963.01
		66819		SEPT 17 USER FEE	592-527-924U00	1,583.09
						90,546.10
11/20/2017	GEN	66820	PATRICIA WEBSTER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66821	EDWIN WESTBAY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/20/2017	GEN	66822	WILLIAM SANTANGELO	REFUND SEC DEPOSIT	101-708-678000	200.00
11/20/2017	GEN	66823	WSU CENTER FOR URBAN STUDIES	2ND QUARTER BLANKET/COMPSTAT	265-320-818000	1,300.64
11/20/2017	GEN	66824	CITY OF WYANDOTTE	JUL- SEP 17 DOWNRIVER DISPATCH QTRLY	101-305-818CD0	30,675.50
		66824		JUL- SEP 17 DOWNRIVER DISPATCH QTRLY	101-340-818CD0	30,675.51
						61,351.01
11/20/2017	GEN	66825	XEROX CORPORATION	RENTAL FOR XEROX MACHINE	101-305-934000	472.45
		66825		2ND QUARTER BLANKET COPIER LEASE	271-790-946000	237.70
		66825		PRINTS	271-790-946000	14.91
						725.06
11/20/2017	GEN	66826	JAMES YUHAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/20/2017	GEN	66827	EDWARD ZELENAK	CITY ATTNV SVC 2ND QUATER	101-203-826L00	1,150.00
11/28/2017	GEN	66833	AT & T	TELEPHONE CHARGES	271-790-853000	116.75
		66833		TELEPHONE	592-527-853000	361.09
		66833		TELEPHONE CHARGES	760-136-853000	333.83
						811.67
11/28/2017	GEN	66834	BLUE CARE NETWORK	RETIREES HEALTH INSURANCE	101-923-719R00	5,692.40
11/28/2017	GEN	66835	BLUE CROSS/BLUE SHIELD OF	RETIREES HEALTH INSURANCE	101-923-719R00	28,996.36
11/28/2017	GEN	66836	BLUE CROSS/BLUE SHIELD OF	RETIREES HEALTH INSURANCE	101-923-719R00	1,895.22
		66836		DUE TO BC COMMUNITY BLUES	750-000-229800	142,748.62
						144,643.84
11/28/2017	GEN	66837	BLUE CROSS/BLUE SHIELD	RETIREES HEALTH INSURANCE	101-923-719R00	37,639.90
11/28/2017	GEN	66838	COMCAST	INTERNET CHARGES	664-915-857000	459.05
11/28/2017	GEN	66839	DELTA DENTAL	COBRA HOSPITALIZATION	101-000-040C00	180.76
		66839		ME RITIREES	101-923-719R00	703.56
		66839		FIRE RETIREES	101-923-719R00	1,758.90
		66839		POLICE RETIREES	101-923-719R00	1,758.90
		66839		RETIREE MI CLAIMS	101-923-719R00	34.19
		66839		ACTIVE	750-000-229300	9,309.14
		66839		ACTIVE MI CLAIMS	750-000-229300	87.85
		66839		COURT	750-000-229300	1,355.70
						15,189.00
11/28/2017	GEN	66840	G V CEMENT CONTRACTING CO	8TH PYMNT APP-2016 CONCRETE	420-001-983000.PS05	36,282.36
11/28/2017	GEN	66841	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	667.92
		66841		PF RETIREE LIFE INS	101-923-720PF0	1,346.40
		66841		DUE TO UNICARE	750-000-229200	4,419.24
		66841		LIFE INSURANCE M.E.	760-136-720000	91.52
						6,525.08
11/28/2017	GEN	66842	WOW INTERNET-CABLE-PHONE	TELEPHONE CHARGES	101-720-853000	48.11
11/29/2017	GEN	66951	CITY OF LINCOLN PARK	PAYMENT OF SCORE KEEPERS - 20 GAMES	101-720-818000	300.00

12/15/2017 01:02 PM  
User: lgriggs  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 11/01/2017 - 11/30/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/29/2017	GEN	66952	KAREN MURRAY	QUILTING INSTRUCTOR PAYMENT	101-708-800000	262.50
			TOTAL - ALL FUNDS	TOTAL OF 365 CHECKS (7 voided)		2,320,337.99

EXPENDITURE REPORT  
 PERIOD ENDING 11/30/2017  
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED	BUDGET	11/30/2017	NORMAL			11/30/2016	(ABNORMAL)
111	CITY CLERK	900.00		124.88		775.12	13.88		53.50
192	ELECTION COMMISSION	3,500.00		15.42		3,484.58	0.44		5,310.15
230	DEPARTMENT OF FINANCE	0.00		278.71		(278.71)	100.00		0.00
253	TREASURERS DEPARTMENT	600.00		134.39		465.61	22.40		131.54
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00	0.00		0.00
305	POLICE DEPARTMENT	439,000.00		179,073.87		259,926.13	40.79		189,828.93
310	POLICE/FIRE CLERICAL	4,000.00		150.15		3,849.85	3.75		1,215.80
340	FIRE DEPARTMENT	103,000.00		41,340.12		61,659.88	40.14		67,123.57
464	SURFACE MAINTENANCE	31,026.00		19,396.74		11,629.26	62.52		18,738.65
474	TRAFFIC CONTROL MAINTEN	4,600.00		2,140.31		2,459.69	46.53		2,067.75
478	SNOW & ICE REMOVAL	14,801.00		2,815.34		11,985.66	19.02		2,720.12
500	RETENTION BASIN DEPT	7,000.00		1,968.27		5,031.73	28.12		1,901.33
527	SEWER DEPARTMENT	40,000.00		14,523.47		25,476.53	36.31		14,059.19
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
720	COMMUNITY CENTER	2,000.00		98.44		1,901.56	4.92		3,105.00
920	WATER GENERAL	75,000.00		22,865.20		52,134.80	30.49		22,108.25
932	MOTOR VEHICLE POOL	4,000.00		0.00		4,000.00	0.00		180.18
TOTAL EXPENDITURES - ALL FUNDS		731,927.00		284,925.31		447,001.69	38.93		328,543.96

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111-CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	3,504.00	71,496.00	4.67	2,863.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	5,714.00	4,286.00	57.14	5,651.00
101-111-511000	DOG LICENSES	25,000.00	0.00	5,430.00	19,570.00	21.72	4,033.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	4,120.00	2,880.00	58.86	4,152.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	10,180.00	14,820.00	40.72	10,550.00
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	28,948.00	113,052.00	20.39	27,250.00
Dept 192-ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	200.00	0.00	0.00	200.00	0.00	50.00
101-192-692GRO	GENERAL REIMBURSEMENT	20,000.00	0.00	17,929.52	2,070.48	89.65	21,107.81
Total Dept 192-ELECTION COMMISSION		20,200.00	0.00	17,929.52	2,270.48	88.76	21,157.81
Dept 202-CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	6,742.00	0.00	5,122.79	1,619.21	75.98	7,637.18
Total Dept 202-CITY ASSESSOR		6,742.00	0.00	5,122.79	1,619.21	75.98	7,637.18
Dept 305-POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	377,883.00	0.00	149,400.00	228,483.00	39.54	125,358.08
101-305-570000	LIQUOR LICENSES	35,000.00	0.00	0.00	35,000.00	0.00	21,269.60
101-305-615000	SUBPOENA FEES	50.00	0.00	42.00	8.00	84.00	95.40
101-305-670000	MISCELLANEOUS	2,500.00	(30.00)	788.00	1,742.00	30.32	1,676.25
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	550.00	2,950.00	15.71	0.00
101-305-670BFO	BOOKING FEE	40,000.00	0.00	21,859.52	18,140.48	54.65	16,334.62
101-305-670R00	REPORT FEES	15,564.00	0.00	6,810.50	8,753.50	43.76	6,186.10
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	55,142.96	208,250.04	20.94	0.00
101-305-672CGO	COPS GRANT	125,000.00	0.00	25,426.57	99,573.43	20.34	0.00
101-305-692CEO	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	3,772.04
101-305-692CP0	COMM. POLICING GRANT	50,000.00	0.00	0.00	50,000.00	0.00	280.12
101-305-692GRO	GENERAL REIMBURSEMENT	10,000.00	0.00	10,197.12	(197.12)	101.97	10,700.00
101-305-693000	EMERGENCY RESPONSE FEES	5,535.00	0.00	840.00	4,695.00	15.18	1,575.00
Total Dept 305-POLICE DEPARTMENT		928,425.00	(30.00)	271,056.67	657,398.33	29.19	187,247.21
Dept 340-FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	850.00	0.00	330.00	520.00	38.82	640.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	0.00	500.00	0.00	0.00
101-340-692CDO	REIMBURSEMENT FOR CENTRAL DISPATCH	70,651.00	0.00	20,848.67	49,802.33	29.51	27,886.09
101-340-692CEO	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,520.23
101-340-692FIO	FIRE INSPECTION REVENUE	81,000.00	0.00	27,780.00	53,220.00	34.30	6,735.00
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	48,958.67	111,542.33	30.50	37,781.32
Dept 380-BUILDING DEPARTMENT							
101-380-400000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	(300.00)
101-380-473000	REGISTRATION FEES	38,022.00	0.00	12,530.00	25,492.00	32.95	16,755.00



REVENUE AND EXPENDITURE REPORT  
 PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-380-504000	BLDG PERMITS	271,449.00	0.00	189,538.00	81,911.00	69.82	135,822.50
101-380-504R00	BLDG PERMITS RENTALS	0.00	0.00	137,325.00	(137,325.00)	100.00	136,435.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	33,840.00	49,183.00	40.76	32,395.00
101-380-506000	HEATING PERMITS	71,325.00	0.00	29,585.00	41,740.00	41.48	31,505.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	13,715.00	20,335.00	40.28	13,235.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	0.00	44,950.00	47,693.00	48.52	40,400.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	500.00	500.00	50.00	250.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	5,455.00	5,204.00	51.18	4,800.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	1,200.00	300.00	80.00	1,200.00
101-380-692CPO	CONSTRUCTION PLAN REVIEW	7,500.00	0.00	118,857.00	(111,357.00)	1,584.76	4,680.00
Total Dept 380-BUILDING DEPARTMENT		611,171.00	0.00	587,495.00	23,676.00	96.13	417,177.50
Dept 381-CODE ENFORCEMENT							
101-381-515000	CODE ENFORCEMENT REVENUE	320,000.00	0.00	0.00	320,000.00	0.00	0.00
Total Dept 381-CODE ENFORCEMENT		320,000.00	0.00	0.00	320,000.00	0.00	0.00
Dept 445-DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTIION CHARGES	0.00	0.00	4,299.19	(4,299.19)	100.00	0.00
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	3,000.00	9,000.00	25.00	5,000.00
101-445-512000	SIDEWALK & CURB CUTS	1,500.00	0.00	(41.37)	1,541.37	(2.76)	0.00
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	51,541.39	102,737.61	33.41	38,109.33
101-445-643000	SNOW REMOVAL	3,500.00	0.00	1,186.07	2,313.93	33.89	0.00
101-445-644001	DUMPING FEES	0.00	0.00	980.00	(980.00)	100.00	520.00
Total Dept 445-DEPT OF PUBLIC SERVICES		171,279.00	0.00	60,965.28	110,313.72	35.59	43,629.33
Dept 450-STREET LIGHTING							
101-450-402000	TAX BILLING	588,136.00	0.00	67,968.54	520,167.46	11.56	2,660.93
101-450-692GRO	GENERAL REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 450-STREET LIGHTING		601,136.00	0.00	67,968.54	533,167.46	11.31	2,660.93
Dept 708-RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	600.00	400.00	60.00	1,050.00
101-708-651I00	INSTRUCTION PROGRAM FEES	55,000.00	(184.00)	35,040.50	20,143.50	63.38	25,853.00
101-708-677000	BUILDING RENTAL	20,000.00	(275.00)	7,410.00	12,865.00	35.68	2,005.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	(800.00)	7,485.00	8,315.00	44.57	5,525.00
101-708-679000	BUS TAXI FARES	14,000.00	0.00	4,204.50	9,795.50	30.03	5,469.50
101-708-680SGO	SMART GRANT REVENUE	90,000.00	0.00	80,997.28	9,002.72	90.00	50,500.08
101-708-691T00	TRIP REIMBURSEMENT	0.00	0.00	100.00	(100.00)	100.00	0.00
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	23,987.00	0.00	0.00	23,987.00	0.00	2,635.99
Total Dept 708-RECREATION DEPARTMENT		218,987.00	(1,259.00)	135,837.28	84,408.72	61.45	93,038.57
Dept 720-COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	7,584.20	6,415.80	54.17	1,223.25
101-720-651F00	FIGURE SKATING	7,000.00	0.00	6,778.00	222.00	96.83	529.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	85,142.50	79,857.50	51.60	11,709.00
101-720-652000	ARENA ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00	500.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-720-670000	MISCELLANEOUS	10,000.00	0.00	2,836.56	7,163.44	28.37	219.00
Total Dept 720-COMMUNITY CENTER		206,000.00	0.00	102,341.26	103,658.74	49.68	14,180.25
Dept 735-LIBRARY							
101-735-697000	COPY MACHINE FEES	0.00	0.00	0.00	0.00	0.00	1,289.00
Total Dept 735-LIBRARY		0.00	0.00	0.00	0.00	0.00	1,289.00
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	8,348,037.68	892,014.32	90.35	8,197,184.02
101-923-402DP0	DEL PERSONAL PROPERTY REVENU A	13,000.00	0.00	718.40	12,281.60	5.53	1,565.83
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,500.00	0.00	(2,486.08)	3,986.08	(165.74)	370.77
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	717,940.14	27,908.86	96.26	30,283.87
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	225,431.13	71,618.87	75.89	214,192.60
101-923-412001	ADMIN FEE - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	25,500.00
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	26,142.00	0.00	22,638.66	3,503.34	86.60	1,239.63
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	0.00	78,700.00	0.00	0.00
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	27,000.00	0.00	0.00	27,000.00	0.00	0.00
101-923-446000	INTEREST ON DELINQUENT TAX	230,000.00	0.00	87,395.25	142,604.75	38.00	41,966.85
101-923-448000	BOARD UP AND DEMO FEES	500.00	0.00	1,221.57	(721.57)	244.31	111.89
101-923-449000	TRAILER FEES	2,642.00	0.00	0.00	2,642.00	0.00	993.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	500.00	44,500.00	1.11	45,000.00
101-923-568C00	SALES TAX CONSTITUTIONAL	2,994,747.00	0.00	1,090,156.00	1,904,591.00	36.40	513,777.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	503,735.00	991,982.00	33.68	249,286.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	90,000.00	0.00	81,932.21	8,067.79	91.04	0.00
101-923-615000	SUBPOENA FEES	125.00	0.00	199.00	(74.00)	159.20	35.00
101-923-670000	MISCELLANEOUS	4,500.00	0.00	15,582.59	(11,082.59)	346.28	3,160.00
101-923-670M00	MARRIAGE FEES	250.00	0.00	50.00	200.00	20.00	0.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	69,696.26	15,303.74	82.00	1,656.67
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	41.59	4,458.41	0.92	0.00
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	291,619.33	305,610.67	48.83	310,881.71
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	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
101-923-692GRO	GENERAL REIMBURSEMENT	39,592.00	0.00	5,402.40	34,189.60	13.65	3,184.69
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	5,982.25	2,017.75	74.78	6,312.02
101-923-697C00	CHECK CASHING FEE	0.00	0.00	1.20	(1.20)	100.00	1.42

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-923-698000	LAND SALES REVENUE	0.00	0.00	11,129.00	(11,129.00)	100.00	0.00
Total Dept 923-GENERAL GOVERNMENT		17,052,150.00	0.00	11,476,923.58	5,575,226.42	67.30	9,646,702.97
TOTAL REVENUES		23,358,642.00	(1,289.00)	12,803,546.59	10,556,384.41	54.81	10,499,752.07
Expenditures							
Dept 101-MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	17,784.43	32,615.57	35.29	21,322.84
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	1,360.48	2,495.52	35.28	1,631.16
101-101-727000	OFFICE SUPPLIES	1,500.00	0.00	489.35	1,010.65	32.62	47.79
101-101-860000	GENERAL EXPENSE, TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	2,500.00	173.00	860.00	1,467.00	41.32	1,436.74
101-101-917000	WORKERS' COMPENSATION	192.00	0.00	192.00	0.00	100.00	126.14
101-101-958000	MEMBERSHIPS & DUES	700.00	0.00	0.00	700.00	0.00	0.00
101-101-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 101-MAYOR AND COUNCIL		63,648.00	173.00	20,686.26	42,788.74	32.77	24,564.67
Dept 111-CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	20,000.00	32,000.00	38.46	22,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	16,641.98	26,627.02	38.46	17,652.95
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	86.26	9,959.74	0.86	908.54
101-111-709000	OVERTIME	900.00	0.00	124.88	775.12	13.88	53.50
101-111-713000	DENTAL M.E.	2,064.00	0.00	860.99	1,203.01	41.71	799.16
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	3,015.32	5,648.68	34.80	3,226.20
101-111-718000	SICK LEAVE PAY	2,244.00	0.00	783.02	1,460.98	34.89	2,243.88
101-111-719000	HOSPITALIZATION ME	9,313.00	0.00	4,198.85	5,114.15	45.09	3,687.80
101-111-719D00	LONG TERM DISABILITY	175.00	0.00	81.12	93.88	46.35	61.87
101-111-719G00	VISION INSURANCE	255.00	0.00	95.51	159.49	37.45	90.21
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	345.13	482.87	41.68	327.12
101-111-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-111-727000	OFFICE SUPPLIES	7,000.00	100.90	581.06	6,318.04	9.74	279.10
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	27.02
101-111-900010	ORDINANCE AMENDMENTS	8,000.00	0.00	203.00	7,797.00	2.54	0.00
101-111-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-111-917000	WORKERS' COMPENSATION	176.00	0.00	176.00	0.00	100.00	359.41
101-111-946000	LEASE EXPENSE	2,530.00	268.29	913.50	1,348.21	46.71	1,494.61
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	100.00	0.00	500.00	16.67	195.00
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	469.19	48,106.62	106,246.19	31.38	53,406.37
Dept 172-CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	71,200.98	120,531.02	37.14	78,650.69
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	7,376.25	10,473.75	41.32	9,116.75
101-172-713000	DENTAL M.E.	2,730.00	0.00	1,093.34	1,636.66	40.05	1,137.50
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	5,972.47	10,373.53	36.54	6,670.62
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	15,383.84	17,848.16	46.29	13,482.51
101-172-719D00	LONG TERM DISABILITY	300.00	0.00	325.55	(25.55)	108.52	91.15

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BGD USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172-719G00	VISION INSURANCE	1,022.00	0.00	375.65	646.35	36.76	425.71
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	414.00	612.00	40.35	427.50
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	939.65	510.50	2,289.85	38.77	1,237.82
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	173.72	450.28	27.84	155.35
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	0.00	721.70	4,028.30	15.19	1,225.00
101-172-908000	TESTS	2,790.00	0.00	0.00	2,790.00	0.00	186.00
101-172-917000	WORKERS' COMPENSATION	655.00	0.00	655.00	0.00	100.00	1,118.78
101-172-946000	LEASE EXPENSE	3,447.00	306.38	1,620.39	1,520.23	55.90	1,105.00
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	1,070.00
101-172-960000	TRAINING-SCHOOL	1,650.00	0.00	105.00	1,545.00	6.36	0.00
Total Dept 172-CITY MANAGER'S OFFICE		296,368.00	1,246.03	106,812.86	188,309.11	36.46	116,575.38
Dept 192-ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	2,056.90	3,291.10	38.46	2,181.88
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	0.00	1,500.00	0.00	2,191.12
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	756.13	7,137.87	9.58	5,002.52
101-192-709000	OVERTIME	2,000.00	0.00	15.42	1,984.58	0.77	3,821.51
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	0.00	1,500.00	0.00	1,488.64
101-192-713000	DENTAL M.E.	120.00	0.00	50.11	69.89	41.76	198.04
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	233.22	854.78	21.44	1,138.19
101-192-719000	HOSPITALIZATION M.E.	0.00	0.00	220.00	(220.00)	100.00	1,088.65
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	10.03	11.97	45.59	34.18
101-192-719G00	VISION INSURANCE	31.00	0.00	11.79	19.21	38.03	46.64
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	14.87	21.13	41.31	58.75
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	0.00	10,000.00	0.00	33,486.75
101-192-727000	OFFICE SUPPLIES	15,000.00	588.57	311.43	14,100.00	6.00	4,477.34
101-192-730000	POSTAGE CHARGE	1,000.00	0.00	0.00	1,000.00	0.00	1,216.60
101-192-778000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-192-860000	GENERAL EXPENSE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
101-192-901000	ADVERTISING	1,000.00	0.00	81.50	918.50	8.15	1,815.50
101-192-917000	WORKERS' COMPENSATION	187.00	0.00	187.00	0.00	100.00	181.55
Total Dept 192-ELECTION COMMISSION		51,926.00	588.57	3,948.40	47,389.03	8.74	58,427.86
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	411.68
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-800000	CONTRACTUAL PART-TIME	0.00	0.00	2,312.00	(2,312.00)	100.00	0.00
101-202-818000	CONTRACTUAL SERVICES	106,284.00	8,857.00	44,285.00	53,142.00	50.00	44,285.00
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	8,857.00	46,597.00	65,337.00	45.91	44,696.68
Dept 203-CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	17,337.50	10,662.50	32,000.00	46.67	6,112.50

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-203-819000	GRIEVANCE ARBITRATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-203-826000	MISCELLANEOUS LEGAL FEES	500.00	0.00	175.00	325.00	35.00	0.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	50,000.00	9,025.00	18,692.50	22,282.50	55.44	18,835.00
101-203-826L00	GENERAL LEGAL SERVICES	80,000.00	3,193.75	16,330.25	60,476.00	24.41	17,436.43
101-203-826R00	LEGAL RESTRUCTURING FEES	85,000.00	0.00	13,245.56	71,754.44	15.58	11,287.30
Total Dept 203-CITY ATTORNEY		278,000.00	29,556.25	59,105.81	189,337.94	31.89	53,671.23
Dept 230-DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	172,050.00	0.00	57,723.91	114,326.09	33.55	57,902.99
101-230-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	3,889.89
101-230-709000	OVERTIME	0.00	0.00	278.71	(278.71)	100.00	0.00
101-230-713000	DENTAL M.E.	4,368.00	0.00	1,639.98	2,728.02	37.55	1,365.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	5,011.73	9,344.27	34.91	5,261.12
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	14,739.62	21,664.38	40.49	8,612.60
101-230-719D00	LONG TERM DISABILITY	617.00	0.00	228.77	388.23	37.08	257.25
101-230-719G00	VISION INSURANCE	1,711.00	0.00	598.83	1,112.17	35.00	515.15
101-230-720000	LIFE INSURANCE M.E.	1,512.00	0.00	576.00	936.00	38.10	495.00
101-230-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	3,810.00	0.00	100.00	3,810.00
101-230-727000	OFFICE SUPPLIES	2,400.00	300.00	795.56	1,304.44	45.65	1,082.12
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	93.30	206.70	31.10	8.00
101-230-917000	WORKERS' COMPENSATION	440.00	0.00	440.00	0.00	100.00	994.37
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	295.00	1,205.00	19.67	494.44
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	120.00	370.00	24.49	120.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	0.00	120.00	480.00	20.00	0.00
Total Dept 230-DEPARTMENT OF FINANCE		249,559.00	300.00	86,471.41	162,787.59	34.77	84,807.93
Dept 253-TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	5,769.20	9,230.80	38.46	6,346.12
101-253-706000	SALARIES & WAGES	75,435.00	0.00	28,657.21	46,777.79	37.99	27,147.92
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	6,089.27	11,850.73	33.94	4,942.49
101-253-709000	OVERTIME	600.00	0.00	134.39	465.61	22.40	131.54
101-253-713000	DENTAL M.E.	2,184.00	0.00	911.10	1,272.90	41.72	910.00
101-253-715000	SOCIAL SECURITY	8,658.00	0.00	3,248.01	5,409.99	37.51	2,961.03
101-253-719000	HOSPITALIZATION ME	19,538.00	0.00	9,256.50	10,281.50	47.38	8,445.03
101-253-719D00	LONG TERM DISABILITY	289.00	0.00	138.20	150.80	47.82	120.45
101-253-719G00	VISION INSURANCE	761.00	0.00	285.45	475.55	37.51	269.48
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	270.00	378.00	41.67	270.00
101-253-727000	OFFICE SUPPLIES	4,000.00	788.72	528.17	2,683.11	32.92	953.65
101-253-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-253-917000	WORKERS' COMPENSATION	270.00	0.00	270.00	0.00	100.00	417.47
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	128.00	222.00	36.57	(2.40)
Total Dept 253-TREASURERS DEPARTMENT		151,468.00	788.72	55,685.50	94,993.78	37.28	52,912.78
Dept 263-MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	2,470.00	4,289.00	36.54	2,743.00

PERIOD ENDING 11/30/2017

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Fund 101 - GENERAL FUND							
Expenditures							
101-263-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-263-715000	SOCIAL SECURITY	517.00	0.00	188.96	328.04	36.55	209.85
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	150.00	0.00	850.00	15.00	191.26
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	2,912.23	1,961.82	2,576.95	65.41	16.94
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	9,437.10	19,439.30	34,123.60	45.84	24,882.31
101-263-818000	CONTRACTUAL SERVICES	140,000.00	24,573.93	64,877.20	50,548.87	63.89	58,153.91
101-263-853000	TELEPHONE	118,680.00	11,484.20	30,295.88	76,899.92	35.20	46,804.07
101-263-855000	CELLULAR/PAGING SERVICES	288.00	0.00	119.36	168.64	41.44	71.44
101-263-918000	ALARM SYSTEM	8,459.00	1,190.52	2,690.40	4,578.08	45.88	2,811.45
101-263-921000	ELECTRIC	95,720.00	0.00	29,479.58	66,240.42	30.80	28,514.47
101-263-923000	HEAT	60,105.00	0.00	2,633.52	57,471.48	4.38	3,175.15
101-263-927000	WATER	21,402.00	0.00	11,560.72	9,841.28	54.02	12,715.01
101-263-931000	MAINTENANCE OF CITY BLDGS	115,000.00	13,510.48	18,357.05	83,132.47	27.71	26,987.91
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	63,258.46	184,073.79	417,548.75	37.20	207,276.77
Dept 305-POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,580,610.00	0.00	997,477.72	1,583,132.28	38.65	950,383.06
101-305-709000	OVERTIME	160,000.00	0.00	62,638.00	97,362.00	39.15	69,923.82
101-305-709C00	COURT TIME	40,000.00	0.00	10,588.19	29,411.81	26.47	15,078.96
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	6,258.88	8,741.12	41.73	6,192.25
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	20,384.73	75,615.27	21.23	21,829.09
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	89,792.26	78,207.74	53.45	91,883.77
101-305-713PFO	DENTAL - P&F	50,232.00	0.00	20,864.19	29,367.81	41.54	17,927.00
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	19,274.48	27,371.52	41.32	20,072.99
101-305-718000	SICK LEAVE PAY	62,097.00	0.00	60,934.22	1,162.78	98.13	48,213.11
101-305-719DPO	LONG TERM DIS-P&F	11,559.00	0.00	5,413.78	6,145.22	46.84	4,744.45
101-305-719GPO	VISION INSURANCE-P&F	15,929.00	0.00	5,541.41	10,387.59	34.79	5,792.75
101-305-719PFO	HOSPITALIZATION P&F	504,054.00	0.00	214,152.11	289,901.89	42.49	181,538.37
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,631.00	0.00	19,938.00	32,693.00	37.88	19,046.73
101-305-720PFO	LIFE INSURANCE - P & F	25,380.00	0.00	10,530.00	14,850.00	41.49	9,000.00
101-305-721PFO	LONGEVITY-P&F	15,567.00	0.00	10,932.10	4,634.90	70.23	9,465.42
101-305-722PFO	P&F RETIREMENT	4,040,584.00	0.00	2,022,963.43	2,017,620.57	50.07	856,499.00
101-305-723PFO	BOOK TIME	40,000.00	0.00	20,318.49	19,681.51	50.80	22,128.09
101-305-724000	DEPT HEADS INLIEU OF OT	3,193.00	0.00	3,192.64	0.36	99.99	3,192.64
101-305-727000	OFFICE SUPPLIES	13,000.00	2,673.18	3,028.89	7,297.93	43.86	4,991.86
101-305-732000	TERMINATION BENEFITS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-305-739000	GUN ALLOWANCE	30,439.00	0.00	32,940.23	(2,501.23)	108.22	30,438.44
101-305-740000	BADGES	1,000.00	0.00	0.00	1,000.00	0.00	69.95
101-305-741000	PISTOL RANGE EXPENSE	5,500.00	0.00	5,275.60	224.40	95.92	2,700.00
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	715.00	3,284.48	9,000.52	30.77	1,581.09
101-305-761000	MEALS FOR PRISONERS	8,000.00	1,402.80	2,606.05	3,991.15	50.11	2,387.53
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	88.47	1,248.94	1,162.59	53.50	257.73
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	27,026.99	50,522.54	78,180.47	49.80	54,019.27
101-305-779P00	LAUNDRY PRISONERS	9,000.00	1,223.46	2,935.62	4,840.92	46.21	3,100.71
101-305-779R00	RESERVE OFFICER EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-305-807000	ACTUARIAL FEE	2,250.00	0.00	0.00	2,250.00	0.00	0.00
101-305-818000	CONTRACTUAL SERVICES	39,400.00	0.00	36,050.00	3,350.00	91.50	25,400.00
101-305-818CDO	CENTRAL DISPATCH IGA	147,300.00	0.00	30,675.50	116,624.50	20.83	0.00

PERIOD ENDING 11/30/2017

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-820000	COMPUTER EQUIP	31,000.00	0.00	3,162.79	27,837.21	10.20	0.00
101-305-828000	PHYSICALS	4,840.00	1,404.00	652.00	2,784.00	42.48	2,543.00
101-305-841000	CRIME PATROL WATCH	5,500.00	907.00	1,338.76	3,254.24	40.83	2,774.43
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	670.96	3,029.60	4,299.44	46.26	2,244.90
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	836.81	163.19	83.68	205.17
101-305-867000	DETECTIVE EXPENSE	1,500.00	491.87	459.60	548.53	63.43	0.00
101-305-908000	TESTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-305-917000	WORKERS' COMPENSATION	49,948.00	0.00	49,948.00	0.00	100.00	27,995.95
101-305-931P00	PISTOL RANGE EX PENSE	1,800.00	900.00	0.00	900.00	50.00	0.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	1,027.55	1,878.21	3,494.24	45.40	1,839.49
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	0.00	7,738.03	37,261.97	17.20	11,392.67
101-305-941000	TOWING YARD LEASE	45,000.00	7,500.00	14,740.00	22,760.00	49.42	11,250.00
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	487.86
101-305-960000	TRAINING-SCHOOL	16,000.00	399.00	2,120.00	13,481.00	15.74	685.00
Total Dept 305-POLICE DEPARTMENT		8,883,064.00	46,430.28	3,855,666.28	4,980,967.44	43.93	2,539,276.55
Dept 310-POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	132,098.00	0.00	51,439.35	80,658.65	38.94	54,042.94
101-310-706CG0	CROSSING GUARDS WAGES	13,964.00	0.00	3,363.62	10,600.38	24.09	6,259.16
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	124,503.00	0.00	49,756.64	74,746.36	39.96	50,831.09
101-310-707000	PART-TIME	48,630.00	0.00	16,829.00	31,801.00	34.61	18,303.50
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	4,745.00	12,155.00	28.08	5,291.00
101-310-707FI0	FIRE INSPECTOR PART TIME	0.00	0.00	0.00	0.00	0.00	4,329.00
101-310-709000	OVERTIME	0.00	0.00	0.00	0.00	0.00	150.45
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	150.15	3,849.85	3.75	1,065.35
101-310-713000	DENTAL M.E.	6,552.00	0.00	2,733.30	3,818.70	41.72	2,730.00
101-310-715000	SOCIAL SECURITY	27,128.00	0.00	10,308.74	16,819.26	38.00	11,041.79
101-310-718000	SICK LEAVE PAY	5,066.00	0.00	2,405.85	2,660.15	47.49	2,240.80
101-310-719000	HOSPITALIZATION M.E.	64,529.00	0.00	27,155.90	37,373.10	42.08	27,267.40
101-310-719D00	LONG TERM DISABILITY	1,110.00	0.00	485.10	624.90	43.70	462.55
101-310-719G00	VISION INSURANCE	1,809.00	0.00	624.55	1,184.45	34.52	753.60
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	939.84	1,335.16	41.31	952.80
101-310-721000	LONGEVITY	2,375.00	0.00	1,425.00	950.00	60.00	1,425.00
101-310-724000	DEPT HEADS INLIEU OF OT	2,880.00	0.00	2,639.72	240.28	91.66	2,639.72
101-310-768CG0	CROSSING GUARD UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,670.00	771.40	0.00	2,898.60	21.02	0.00
101-310-917000	WORKERS' COMPENSATION	2,584.00	0.00	2,584.00	0.00	100.00	2,410.16
Total Dept 310-POLICE/FIRE CLERICAL		460,573.00	771.40	177,585.76	282,215.84	38.73	192,196.31
Dept 340-FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,164,293.00	0.00	454,464.85	709,828.15	39.03	484,336.78
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	16,232.78	56,767.22	22.24	66,066.28
101-340-709FIO	OVERTIME FIRE INSPECTIONS	30,000.00	0.00	25,107.34	4,892.66	83.69	1,057.29
101-340-713PFO	DENTAL - P&F	20,748.00	0.00	8,291.01	12,456.99	39.96	8,645.00
101-340-715000	SOCIAL SECURITY	19,722.00	0.00	7,759.11	11,962.89	39.34	8,514.82
101-340-718000	SICK LEAVE PAY	33,325.00	0.00	27,105.24	6,219.76	81.34	29,708.31
101-340-719DPO	LONG TERM DIS-P&F	5,054.00	0.00	2,524.26	2,529.74	49.95	2,312.26

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-340-719GPO	VISION INSURANCE-P&F	7,796.00	0.00	2,730.83	5,065.17	35.03	3,137.57
101-340-719PFO	HOSPITALIZATION P&F	211,478.00	0.00	95,974.63	115,503.37	45.38	86,124.72
101-340-719VBO	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	8,645.52	14,116.48	37.98	9,101.56
101-340-720PFO	PF LIFE INS	10,260.00	0.00	4,095.00	6,165.00	39.91	4,275.00
101-340-721PFO	LONGEVITY-P&F	7,382.00	0.00	5,627.01	1,754.99	76.23	3,996.36
101-340-722PFO	P&F RETIREMENT	1,987,231.00	0.00	994,929.57	992,301.43	50.07	509,672.00
101-340-724000	DEPT HEADS INLIEU OF OT	3,160.00	0.00	3,160.03	(0.03)	100.00	2,952.64
101-340-727000	OFFICE SUPPLIES	4,500.00	469.41	1,457.30	2,573.29	42.82	1,635.37
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	19,550.00	1,523.43	3,101.03	14,925.54	23.65	5,729.96
101-340-768000	UNIFORM MAINT. ALLOW	10,200.00	0.00	0.00	10,200.00	0.00	955.47
101-340-768001	UNIFORM EXPENSES	40,852.00	1,606.18	156.98	39,088.84	4.32	801.94
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	0.00	981.10	2,818.90	25.82	575.39
101-340-778000	EQUIPMENT MAINTENANCE	7,000.00	120.52	0.00	6,879.48	1.72	1,519.87
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	0.00	5,972.34	20,027.66	22.97	12,241.72
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	0.00	30,675.51	110,627.49	21.71	0.00
101-340-828000	PHYSICALS	11,100.00	2,054.18	585.00	8,460.82	23.78	1,170.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	250.00	3,500.00	6.67	0.00
101-340-855000	CELLULAR/PAGING SERVICES	2,879.00	0.00	822.64	2,056.36	28.57	670.13
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	50.00	623.03	2,151.97	23.82	50.02
101-340-917000	WORKERS' COMPENSATION	31,046.00	0.00	31,047.00	(1.00)	100.00	20,593.71
101-340-931000	MAINTENANCE OF BUILDING	857.00	0.00	60.80	796.20	7.09	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	215.00
101-340-960000	TRAINING-SCHOOL	28,400.00	0.00	1,600.00	26,800.00	5.63	2,441.64
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	0.00	25.00	1,175.00	2.08	0.00
101-340-981000	FURNITURE PURCHASES	2,000.00	806.00	0.00	1,194.00	40.30	1,542.99
Total Dept 340-FIRE DEPARTMENT		4,092,190.00	6,629.72	1,734,238.91	2,351,321.37	42.54	1,270,043.80
Dept 380-BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	336,071.00	0.00	187,220.10	148,850.90	55.71	237,295.20
101-380-946000	LEASE EXPENSE	3,840.00	640.00	1,280.00	1,920.00	50.00	1,280.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	(28,718.00)	78,718.00	(57.44)	0.00
Total Dept 380-BUILDING DEPARTMENT		389,911.00	640.00	159,782.10	229,488.90	41.14	238,575.20
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	1,500.00	0.00	100.00	0.00
101-381-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	1,500.00	153,000.00	0.97	0.00
Dept 445-DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	275.19	246.09	478.72	52.13	256.22
101-445-755G00	SAFETY GLASSES	50.00	0.00	0.00	50.00	0.00	23.55
101-445-946000	LEASE EXPENSE	1,723.00	287.05	736.98	698.97	59.43	729.80
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	562.24	983.07	3,125.69	33.08	1,009.57
Dept 450-STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	181,470.29	378,955.71	32.38	198,549.91
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	0.00	39,825.00	885.00	97.83	0.00
Total Dept 450-STREET LIGHTING		601,136.00	0.00	221,295.29	379,840.71	36.81	198,549.91
Dept 670-SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	0.00	93,590.00	187,191.00	33.33	93,905.00
Total Dept 670-SOCIAL SERVICES		280,781.00	0.00	93,590.00	187,191.00	33.33	93,905.00
Dept 704-PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,521.00	0.00	4,810.00	8,711.00	35.57	5,317.00
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	367.96	705.04	34.29	406.74
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	1,011.06	6,538.26	2,450.68	75.49	12.81
101-704-779000	CLOTHING LAUNDRY/SHOES	0.00	0.00	0.00	0.00	0.00	163.50
101-704-818000	CONTRACTUAL SERVICES	5,000.00	0.00	3,520.00	1,480.00	70.40	0.00
101-704-921000	ELECTRIC	8,505.00	0.00	2,380.74	6,124.26	27.99	2,545.48
101-704-923000	HEAT	4,823.00	0.00	274.42	4,548.58	5.69	49.69
101-704-927000	WATER	876.00	0.00	295.55	580.45	33.74	302.48
101-704-933000	MAINTENANCE OF EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00
101-704-935P00	MAINTENANCE OF PARK	6,000.00	0.00	800.00	5,200.00	13.33	22.08
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 704-PARKS & FORESTRY DIVISION		100,448.00	1,011.06	18,986.93	80,450.01	19.91	8,819.78
Dept 708-RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	16,018.45	25,081.55	38.97	5,244.25
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	19,007.00	45,133.00	29.63	29,656.89
101-708-713000	DENTAL M.E.	1,365.00	0.00	387.23	977.77	28.37	113.75
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	2,835.35	5,299.65	34.85	2,347.32
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	4,087.84	12,528.16	24.60	559.21
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	25.32	35.68	41.51	20.45
101-708-719G00	VISION INSURANCE	511.00	0.00	77.80	433.20	15.23	14.90
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	103.89	173.11	37.51	20.78

PERIOD ENDING 11/30/2017

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Fund 101 - GENERAL FUND							
Expenditures							
101-708-720000	LIFE INSURANCE	459.00	0.00	137.28	321.72	29.91	42.75
101-708-724000	DEPT HEADS INLIEU OF OT	810.00	0.00	2,100.00	(1,290.00)	259.26	810.00
101-708-727000	OFFICE SUPPLIES	1,200.00	0.00	186.25	1,013.75	15.52	268.89
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.00	895.41	3,104.59	22.39	125.00
101-708-763000	BUS TAXI FARES	20,000.00	1,100.00	5,825.00	13,075.00	34.63	7,927.50
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	4,911.72	15,158.13	19,930.15	50.17	12,039.45
101-708-818000	CONTRACTUAL SERVICES	38,200.00	16,400.00	8,396.63	13,403.37	64.91	4,989.89
101-708-917000	WORKERS' COMPENSATION	784.00	0.00	784.00	0.00	100.00	761.34
101-708-946000	LEASE EXPENSE	1,200.00	0.00	170.32	1,029.68	14.19	175.08
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	22,411.72	76,195.90	146,312.38	40.26	65,117.45
Dept 720-COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	13,461.52	21,538.48	38.46	0.00
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	11,395.18	12,604.82	47.48	5,448.26
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	4,090.96	3,909.04	51.14	484.51
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	98.44	1,901.56	4.92	3,105.00
101-720-713000	DENTAL M.E.	1,092.00	0.00	455.55	636.45	41.72	0.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	2,222.06	3,056.94	42.09	691.39
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	2,418.85	2,694.15	47.31	0.00
101-720-719G00	VISION INSURANCE	143.00	0.00	53.65	89.35	37.52	0.00
101-720-720000	LIFE INSURANCE	324.00	0.00	135.00	189.00	41.67	0.00
101-720-727000	OFFICE SUPPLIES	800.00	0.00	665.53	134.47	83.19	281.18
101-720-750000	CONCESSION STAND PURCHASES	12,000.00	2,161.32	6,679.39	3,159.29	73.67	3,833.21
101-720-757001	PRO SHOP SUPPLIES	2,000.00	388.34	1,253.43	358.23	82.09	0.00
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	780.71	697.19	1,522.10	49.26	0.00
101-720-818000	CONTRACTUAL SERVICES	3,500.00	141.00	1,078.00	2,281.00	34.83	651.00
101-720-853000	TELEPHONE CHARGES	3,000.00	0.00	1,305.65	1,694.35	43.52	588.17
101-720-917000	WORKERS' COMPENSATION	723.00	0.00	723.00	0.00	100.00	0.00
101-720-918000	ALARM SYSTEM	0.00	0.00	288.00	(288.00)	100.00	0.00
101-720-921000	ELECTRIC	83,000.00	0.00	44,314.42	38,685.58	53.39	49.48
101-720-923000	HEAT	16,900.00	0.00	2,556.58	14,343.42	15.13	1,985.75
101-720-927000	WATER	5,280.00	0.00	5,128.84	151.16	97.14	547.09
101-720-931000	MAINTENANCE OF BUILDING	8,000.00	2,116.98	2,878.02	3,005.00	62.44	754.95
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	869.15	4,796.82	2,334.03	70.82	0.00
Total Dept 720-COMMUNITY CENTER		235,704.00	6,457.50	106,696.08	122,550.42	48.01	18,419.99
Dept 760-DISTRICT COURT							
101-760-701E00	EXPENDITURES	996,289.00	0.00	0.00	996,289.00	0.00	0.00
101-760-722MEO	M.E. RETIREMENT	415,812.00	0.00	138,604.12	277,207.88	33.33	61,254.84
Total Dept 760-DISTRICT COURT		1,412,101.00	0.00	138,604.12	1,273,496.88	9.82	61,254.84
Dept 805-PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	150.00
101-805-818000	CONTRACTUAL SERVICES	41,000.00	0.00	0.00	41,000.00	0.00	0.00
101-805-880C00	CONSULTING/RESTRUCTURING FEES	16,000.00	0.00	3,719.54	12,280.46	23.25	0.00
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00

PERIOD ENDING 11/30/2017

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Fund 101 - GENERAL FUND							
Expenditures							
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	3,719.54	55,130.46	6.32	150.00
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	100.00	1,325.00	7.02	100.00
101-923-715000	SOCIAL SECURITY	0.00	0.00	131.30	(131.30)	100.00	0.00
101-923-719R00	RETIRES HEALTH INSURANCE	505,770.00	0.00	218,079.25	287,690.75	43.12	258,255.20
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	13,580.00	0.00	4,985.67	8,594.33	36.71	4,838.67
101-923-720ME0	RETIREE LIFE INSURANCE	8,162.00	0.00	4,018.52	4,143.48	49.23	3,418.80
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	8,144.40	8,170.60	49.92	6,943.20
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,702.00	0.00	1,123.09	1,578.91	41.57	1,129.10
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,925.00	0.00	3,365.40	5,559.60	37.71	3,701.94
101-923-722H00	MERS HYBRID PLAN	19,364.00	0.00	6,831.55	12,532.45	35.28	4,804.39
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	0.00	667,675.97	1,335,367.03	33.33	629,411.48
101-923-730000	POSTAGE CHARGE	37,000.00	309.19	7,000.00	29,690.81	19.75	20,224.22
101-923-732000	TERMINATION BENEFITS	25,000.00	0.00	1,716.21	23,283.79	6.86	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	8,190.00	0.00	0.00	8,190.00	0.00	0.00
101-923-807000	ACTURIAL FEE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-923-808000	AUDIT SERVICES	25,000.00	0.00	21,675.00	3,325.00	86.70	10,000.00
101-923-810C00	TRANSACTION FEES-CHARGES	12,000.00	0.00	3.21	11,996.79	0.03	6,236.85
101-923-818000	CONTRACTUAL SERVICES	100,000.00	9,181.33	26,987.14	63,831.53	36.17	27,837.31
101-923-828000	PHYSICALS	5,500.00	524.00	796.00	4,180.00	24.00	514.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	0.00	4,577.00	3,423.00	57.21	4,977.65
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,337.00	0.00	(9,559.80)	10,896.80	(715.02)	(2,543.07)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	215,000.00	0.00	0.00	215,000.00	0.00	9,245.00
101-923-880CI0	COMMUNITY IMPROVEMENT COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-881000	SAFETY COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-913000	INSURANCE-FLEET & LIABILITY	448,381.00	0.00	428,076.00	20,305.00	95.47	427,029.49
101-923-916000	UNEMPLOYMENT COMP	2,500.00	0.00	68.27	2,431.73	2.73	56.77
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	468.27	1,515.73	23.60	468.27
101-923-952000	COUNTY TRAILER FEES	448.00	0.00	0.00	448.00	0.00	100.00
101-923-953000	SCHOOL TRAILER FEES	1,795.00	0.00	0.00	1,795.00	0.00	400.00
101-923-956000	MISCELLANEOUS	5,000.00	0.00	38.00	4,962.00	0.76	373.00
101-923-957001	RTAB EXPENSES	3,804.00	0.00	213.00	3,591.00	5.60	1,212.00
101-923-958000	MEMBERSHIPS & DUES	14,556.00	11,780.86	7,828.90	(5,053.76)	134.72	14,280.86
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	0.00	10,000.00	0.00	5,887.00
101-923-961G00	CANCELLATION GENERAL TAXES	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-923-962000	SETTLEMENT OF CLAIMS	85,000.00	20,000.00	40,000.00	25,000.00	70.59	1,005.00
101-923-963000	PAYMENT IN LIEU COUNTY TAX	62,000.00	0.00	0.00	62,000.00	0.00	0.00
101-923-963200	PAYMENT INLIEU OF SCHOOL	74,000.00	0.00	0.00	74,000.00	0.00	0.00
101-923-969001	TRANSFER TO CAPITAL FUND	604,549.00	0.00	0.00	604,549.00	0.00	180,000.00
101-923-975000	LAND SALES EXP	5,000.00	0.00	33.00	4,967.00	0.66	0.00
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Total Dept 923-GENERAL GOVERNMENT		4,408,330.00	41,795.38	1,444,375.35	2,922,159.27	33.71	1,350,746.40
TOTAL EXPENDITURES		23,358,642.00	231,946.52	8,644,706.98	14,481,988.50	38.00	6,734,404.47
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,358,642.00	(1,289.00)	12,803,546.59	10,556,384.41	54.81	10,499,752.07

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
TOTAL EXPENDITURES		23,358,642.00	231,946.52	8,644,706.98	14,481,988.50	38.00	6,734,404.47
NET OF REVENUES & EXPENDITURES		0.00	(233,235.52)	4,158,839.61	(3,925,604.09)	100.00	3,765,347.60

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	70,511.63
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	27,519.08
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	1,076,940.39	1,158,996.61	48.17	408,032.78
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	1,076,940.39	1,313,524.61	45.05	506,063.49
TOTAL REVENUES		2,390,465.00	0.00	1,076,940.39	1,313,524.61	45.05	506,063.49
Expenditures							
Dept 001							
202-001-715000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	720.79
202-001-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	9,422.10
202-001-965203	CONTRIBUTION TO LOCAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00
202-001-969001	TRANSFER TO CAPITAL FUND	700,000.00	0.00	0.00	700,000.00	0.00	850,000.00
Total Dept 001		1,515,000.00	0.00	0.00	1,515,000.00	0.00	860,142.89
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	38,161.54	54,732.46	41.08	36,748.66
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	11,176.16	18,318.84	37.89	10,252.05
202-464-709000	OVERTIME	19,026.00	0.00	9,727.09	9,298.91	51.13	9,397.10
202-464-713000	DENTAL M.E.	2,501.00	0.00	1,085.22	1,415.78	43.39	1,001.08
202-464-715000	SOCIAL SECURITY	10,775.00	0.00	4,593.40	6,181.60	42.63	4,386.17
202-464-718000	SICK LEAVE PAY	3,277.00	0.00	253.74	3,023.26	7.74	0.00
202-464-719000	HOSPITALIZATION M.E.	23,703.00	0.00	10,120.59	13,582.41	42.70	8,291.58
202-464-719D00	LONG TERM DISABILITY	282.00	0.00	136.44	145.56	48.38	107.28
202-464-719G00	VISION INSURANCE	719.00	0.00	277.49	441.51	38.59	274.71
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	335.35	439.65	43.27	310.73
202-464-721000	LONGEVITY	950.00	0.00	72.52	877.48	7.63	217.59
202-464-722ME0	M.E. RETIREMENT	135,214.00	0.00	45,072.00	90,142.00	33.33	42,488.08
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	215.43	1,301.52	483.05	75.85	24.69
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	65.66	178.22	592.12	29.17	224.73
202-464-782000	MATERIALS	28,460.00	5,400.00	18,171.47	4,888.53	82.82	13,606.97
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	1,500.00	4,600.00	(600.00)	110.91	2,350.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	23,919.83	24,926.10	38,654.07	55.82	135,376.10
202-464-818001	CONTRACTUAL SERVICES-SAW GRANT	168,160.00	0.00	0.00	168,160.00	0.00	0.00
202-464-828000	PHYSICALS	400.00	0.00	33.00	367.00	8.25	250.16
202-464-855000	CELLULAR/PAGING SERVICES	400.00	0.00	127.40	272.60	31.85	83.83
202-464-913000	INSURANCE-FLEET & LIABILITY	7,502.00	0.00	7,162.00	340.00	95.47	7,145.04
202-464-917000	WORKERS' COMPENSATION	5,239.00	0.00	5,239.00	0.00	100.00	2,083.89
202-464-929001	ANNUAL PERMIT FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Total Dept 464-SURFACE MAINTENANCE		831,617.00	31,100.92	182,750.25	617,765.83	25.72	268,207.04

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
Dept 474-TRAFFIC CONTROL MAINTEN							
202-474-702000	ACCRUED WAGES	285.00	0.00	0.00	285.00	0.00	(851.60)
202-474-706000	SALARIES & WAGES	11,590.00	0.00	5,072.86	6,517.14	43.77	4,884.84
202-474-707000	PART-TIME TEMPORARY HELP	2,924.00	0.00	909.82	2,014.18	31.12	738.49
202-474-709000	OVERTIME	2,800.00	0.00	1,293.09	1,506.91	46.18	1,249.29
202-474-713000	DENTAL M.E.	333.00	0.00	144.32	188.68	43.34	133.07
202-474-715000	SOCIAL SECURITY	1,377.00	0.00	566.12	810.88	41.11	535.30
202-474-718000	SICK LEAVE PAY	0.00	0.00	33.74	(33.74)	100.00	0.00
202-474-719000	HOSPITALIZATION M.E.	2,034.00	0.00	1,345.48	688.52	66.15	1,104.96
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	18.11	19.89	47.66	14.22
202-474-719G00	VISION INSURANCE	96.00	0.00	36.87	59.13	38.41	36.57
202-474-719R00	RETIREE HEALTH INSURANCE	1,266.00	0.00	0.00	1,266.00	0.00	0.00
202-474-719VB0	ICMA - RETIREE HEALTH SAVINGS	11.00	0.00	0.00	11.00	0.00	0.00
202-474-720000	LIFE INSURANCE M.E.	103.00	0.00	44.53	58.47	43.23	41.29
202-474-721000	LONGEVITY	0.00	0.00	9.66	(9.66)	100.00	28.93
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	0.00	15,074.00	0.00	0.00
202-474-767000	TRAFFIC SIGNS & CONTRL	25,000.00	1,107.55	1,750.80	22,141.65	11.43	3,697.03
202-474-913000	INSURANCE-FLEET & LIABILITY	8,087.00	0.00	7,721.00	366.00	95.47	7,702.21
202-474-917000	WORKERS' COMPENSATION	646.00	0.00	646.00	0.00	100.00	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 474-TRAFFIC CONTROL MAINTEN		76,664.00	1,107.55	19,592.40	55,964.05	27.00	19,314.60
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	5,323.18	6,837.82	43.77	5,126.15
202-478-707000	PART-TIME TEMPORARY HELP	3,068.00	0.00	954.53	2,113.47	31.11	774.81
202-478-709000	OVERTIME	9,801.00	0.00	1,356.68	8,444.32	13.84	1,310.82
202-478-713000	DENTAL M.E.	349.00	0.00	151.39	197.61	43.38	139.66
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	594.23	1,375.77	30.16	561.51
202-478-718000	SICK LEAVE PAY	0.00	0.00	35.38	(35.38)	100.00	0.00
202-478-719000	HOSPITALIZATION M.E.	2,135.00	0.00	1,411.63	723.37	66.12	1,157.37
202-478-719D00	LONG TERM DISABILITY	39.00	0.00	19.02	19.98	48.77	14.95
202-478-719G00	VISION INSURANCE	100.00	0.00	38.71	61.29	38.71	38.32
202-478-719R00	RETIREE HEALTH INSURANCE	1,329.00	0.00	0.00	1,329.00	0.00	0.00
202-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	12.00	0.00	0.00	12.00	0.00	0.00
202-478-720000	LIFE INSURANCE M.E.	108.00	0.00	46.70	61.30	43.24	43.40
202-478-721000	LONGEVITY	0.00	0.00	10.12	(10.12)	100.00	30.36
202-478-722ME0	M.E. RETIREMENT	69,656.00	0.00	23,220.00	46,436.00	33.34	21,887.96
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	14,775.00	701.00	95.47	14,738.70
202-478-917000	WORKERS' COMPENSATION	678.00	0.00	678.00	0.00	100.00	985.02
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	48,614.57	165,007.43	22.76	45,915.05
Dept 923-GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,112.00	0.00	931.38	1,180.62	44.10	907.04
202-923-722H00	MERS HYBRID PLAN	6,879.00	0.00	3,539.80	3,339.20	51.46	3,299.62
Total Dept 923-GENERAL GOVERNMENT		8,991.00	0.00	4,471.18	4,519.82	49.73	4,206.66

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR Expenditures							
TOTAL EXPENDITURES		2,645,894.00	32,208.47	255,428.40	2,358,257.13	10.87	1,197,786.24
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,390,465.00	0.00	1,076,940.39	1,313,524.61	45.05	506,063.49
TOTAL EXPENDITURES		2,645,894.00	32,208.47	255,428.40	2,358,257.13	10.87	1,197,786.24
NET OF REVENUES & EXPENDITURES		(255,429.00)	(32,208.47)	821,511.99	(1,044,732.52)	309.01	(691,722.75)

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	23,503.88
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	27,519.07
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	368,884.61	589,374.39	38.50	140,388.62
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	368,884.61	1,820,458.39	16.85	191,411.57
TOTAL REVENUES		2,189,343.00	0.00	368,884.61	1,820,458.39	16.85	191,411.57
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	37,936.44	48,731.56	43.77	36,531.95
203-464-707000	PART-TIME TEMPORARY HELP	29,365.00	0.00	11,135.73	18,229.27	37.92	10,218.80
203-464-709000	OVERTIME	12,000.00	0.00	9,669.65	2,330.35	80.58	9,341.55
203-464-713000	DENTAL M.E.	2,487.00	0.00	1,078.81	1,408.19	43.38	995.20
203-464-715000	SOCIAL SECURITY	10,186.00	0.00	4,567.80	5,618.20	44.84	4,362.01
203-464-718000	SICK LEAVE PAY	0.00	0.00	252.24	(252.24)	100.00	0.00
203-464-719000	HOSPITALIZATION M.E.	15,213.00	0.00	10,060.95	5,152.05	66.13	8,166.97
203-464-719D00	LONG TERM DISABILITY	280.00	0.00	135.62	144.38	48.44	106.68
203-464-719G00	VISION INSURANCE	715.00	0.00	275.80	439.20	38.57	273.06
203-464-719R00	RETIRES 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	333.37	436.63	43.29	308.91
203-464-721000	LONGEVITY	475.00	0.00	72.10	402.90	15.18	216.35
203-464-722M00	M.E. RETIREMENT	195,991.00	0.00	65,332.00	130,659.00	33.33	61,585.68
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	215.42	6,612.60	2,171.98	75.87	67.42
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	65.59	178.03	592.38	29.14	224.70
203-464-782000	MATERIALS	66,140.00	23,766.95	23,371.86	19,001.19	71.27	7,985.44
203-464-783000	TREES-SHRUBS	5,000.00	0.00	2,224.00	2,776.00	44.48	0.00
203-464-808000	AUDIT SERVICES	5,500.00	1,500.00	4,600.00	(600.00)	110.91	2,350.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	0.00	49,880.58	90,119.42	35.63	93,311.60
203-464-818001	CONTRACTUAL SERVICES-SAW GRANT	504,480.00	0.00	0.00	504,480.00	0.00	0.00
203-464-828000	PHYSICALS	525.00	0.00	33.00	492.00	6.29	250.16
203-464-855000	CELLULAR/PAGING SERVICES	453.00	0.00	140.95	312.05	31.11	98.11
203-464-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	7,165.00	340.00	95.47	7,148.14
203-464-917000	WORKERS' COMPENSATION	5,210.00	0.00	5,210.00	0.00	100.00	3,043.69
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	25,547.96	240,266.53	983,162.51	21.28	240,210.79
Dept 474-TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	187.00	0.00	0.00	187.00	0.00	(558.53)



PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-706000	SALARIES & WAGES	7,593.00	0.00	3,323.87	4,269.13	43.78	3,200.96
203-474-707000	PART-TIME TEMPORARY HELP	1,916.00	0.00	596.06	1,319.94	31.11	483.81
203-474-709000	OVERTIME	1,800.00	0.00	847.22	952.78	47.07	818.46
203-474-713000	DENTAL M.E.	218.00	0.00	94.52	123.48	43.36	87.21
203-474-715000	SOCIAL SECURITY	900.00	0.00	371.24	528.76	41.25	350.72
203-474-718000	SICK LEAVE PAY	0.00	0.00	22.10	(22.10)	100.00	0.00
203-474-719000	HOSPITALIZATION M.E.	1,333.00	0.00	881.51	451.49	66.13	722.09
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	11.74	13.26	46.96	9.29
203-474-719G00	VISION INSURANCE	63.00	0.00	24.12	38.88	38.29	23.86
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	29.25	38.75	43.01	27.08
203-474-721000	LONGEVITY	0.00	0.00	6.31	(6.31)	100.00	18.96
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	0.00	22,611.00	0.00	0.00
203-474-757000	OPERATIONAL SUPPLIES	11,500.00	0.00	6,905.38	4,594.62	60.05	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	12,000.00	0.00	0.00	12,000.00	0.00	8,370.95
203-474-782000	MATERIALS	24,300.00	3,975.88	8,837.39	11,486.73	52.73	1,581.23
203-474-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	7,165.00	340.00	95.47	7,148.14
203-474-917000	WORKERS' COMPENSATION	423.00	0.00	423.00	0.00	100.00	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 474-TRAFFIC CONTROL MAINTEN		93,531.00	3,975.88	29,538.71	60,016.41	35.83	22,284.23
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	5,723.46	7,350.54	43.78	5,511.44
203-478-707000	PART-TIME TEMPORARY HELP	3,299.00	0.00	1,026.35	2,272.65	31.11	833.11
203-478-709000	OVERTIME	5,000.00	0.00	1,458.66	3,541.34	29.17	1,409.30
203-478-713000	DENTAL M.E.	375.00	0.00	162.79	212.21	43.41	150.17
203-478-715000	SOCIAL SECURITY	1,698.00	0.00	639.25	1,058.75	37.65	604.14
203-478-718000	SICK LEAVE PAY	0.00	0.00	38.05	(38.05)	100.00	0.00
203-478-719000	HOSPITALIZATION M.E.	2,295.00	0.00	1,517.76	777.24	66.13	1,242.86
203-478-719D00	LONG TERM DISABILITY	42.00	0.00	20.41	21.59	48.60	16.07
203-478-719G00	VISION INSURANCE	108.00	0.00	41.62	66.38	38.54	41.23
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	50.32	65.68	43.38	46.57
203-478-721000	LONGEVITY	0.00	0.00	10.88	(10.88)	100.00	32.61
203-478-722MEO	M.E. RETIREMENT	100,965.00	0.00	33,656.00	67,309.00	33.33	31,725.88
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	1,002.40
203-478-913000	INSURANCE-FLEET & LIABILITY	15,012.00	0.00	14,332.00	680.00	95.47	14,297.31
203-478-917000	WORKERS' COMPENSATION	6,362.00	0.00	6,362.00	0.00	100.00	1,397.01
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	65,039.55	228,555.45	22.15	57,347.46
Dept 923-GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,043.00	0.00	900.73	1,142.27	44.09	877.43
203-923-722H00	MERS HYBRID PLAN	6,655.00	0.00	3,424.89	3,230.11	51.46	3,192.80
Total Dept 923-GENERAL GOVERNMENT		8,698.00	0.00	4,325.62	4,372.38	49.73	4,070.23

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
TOTAL EXPENDITURES		2,294,801.00	29,523.84	339,170.41	1,926,106.75	16.07	858,912.71
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	368,884.61	1,820,458.39	16.85	191,411.57
TOTAL EXPENDITURES		2,294,801.00	29,523.84	339,170.41	1,926,106.75	16.07	858,912.71
NET OF REVENUES & EXPENDITURES		(105,458.00)	(29,523.84)	29,714.20	(105,648.36)	0.18	(667,501.14)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734-CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
Total Dept 734-CABLE T.V. FUND		147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
TOTAL REVENUES		147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
Expenditures							
Dept 734-CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	18,114.00	0.00	4,424.85	13,689.15	24.43	5,383.84
214-734-713000	DENTAL M.E.	546.00	0.00	182.20	363.80	33.37	227.50
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	338.50	1,047.50	24.42	411.85
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	870.81	1,685.19	34.07	1,168.20
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	19.32	52.68	26.83	29.79
214-734-720000	LIFE INSURANCE M.E.	162.00	0.00	54.00	108.00	33.33	67.50
214-734-727000	OFFICE SUPPLIES	500.00	0.00	28.79	471.21	5.76	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
214-734-818000	CONTRACTUAL SERVICES	25,000.00	0.00	1,545.04	23,454.96	6.18	8,788.18
214-734-818P00	PROGRAMMING	30,000.00	105.00	9,127.50	20,767.50	30.78	0.00
214-734-856000	CABLE TELEVISION CHARGES	580.00	0.00	362.99	217.01	62.58	209.50
214-734-913000	INSURANCE-FLEET & LIABILITY	7,728.00	0.00	7,378.00	350.00	95.47	7,360.05
214-734-917000	WORKERS' COMPENSATION	31.00	0.00	31.00	0.00	100.00	43.39
214-734-983000	CAPITAL PURCHASES	38,000.00	37,271.00	0.00	729.00	98.08	4,840.95
Total Dept 734-CABLE T.V. FUND		126,257.00	37,376.00	24,363.00	64,518.00	48.90	28,530.75
Dept 923-GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	81.28	280.72	22.45	107.63
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	295.52	967.48	23.40	375.24
Total Dept 923-GENERAL GOVERNMENT		1,625.00	0.00	376.80	1,248.20	23.19	482.87
TOTAL EXPENDITURES		127,882.00	37,376.00	24,739.80	65,766.20	48.57	29,013.62
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
TOTAL EXPENDITURES		127,882.00	37,376.00	24,739.80	65,766.20	48.57	29,013.62
NET OF REVENUES & EXPENDITURES		20,078.00	(37,376.00)	39,786.74	17,667.26	12.01	39,261.94

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531-GARBAGE & RUBBISH							
226-531-402DP0	DEL PERSONAL PROPERTY REVENU A	250.00	0.00	0.00	250.00	0.00	25.24
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	44,921.65	(39,421.65)	816.76	37,773.13
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	658,912.24	915,971.76	41.84	709,900.44
Total Dept 531-GARBAGE & RUBBISH		1,580,634.00	0.00	703,833.89	876,800.11	44.53	747,698.81
TOTAL REVENUES		1,580,634.00	0.00	703,833.89	876,800.11	44.53	747,698.81
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	137,688.81	633,077.52	888,813.67	46.44	649,990.14
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	2,237.11	3,262.89	40.67	1,604.48
Total Dept 531-GARBAGE & RUBBISH		1,724,884.00	137,688.81	635,314.63	951,880.56	44.81	651,594.62
TOTAL EXPENDITURES		1,724,884.00	137,688.81	635,314.63	951,880.56	44.81	651,594.62
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,580,634.00	0.00	703,833.89	876,800.11	44.53	747,698.81
TOTAL EXPENDITURES		1,724,884.00	137,688.81	635,314.63	951,880.56	44.81	651,594.62
NET OF REVENUES & EXPENDITURES		(144,250.00)	(137,688.81)	68,519.26	(75,080.45)	47.95	96,104.19

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320-DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	109,198.00	108,829.00	50.08	79,389.51
265-320-655F00	FEDERAL FORFEITURE FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	2,500.00	0.00	4,230.00	(1,730.00)	169.20	0.00
Total Dept 320-DRUG AND FOREITURES		260,527.00	0.00	113,428.00	147,099.00	43.54	79,389.51
TOTAL REVENUES		260,527.00	0.00	113,428.00	147,099.00	43.54	79,389.51
Expenditures							
Dept 320-DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	278.50	1,217.85	3,503.65	29.93	0.00
265-320-756000	K-9 EXPENSES	11,500.00	662.57	10,645.34	192.09	98.33	2,619.19
265-320-757000	OPERATIONAL SUPPLIES	8,000.00	405.67	5,360.55	2,233.78	72.08	5,861.59
265-320-818000	CONTRACTUAL SERVICES	24,000.00	3,699.36	4,156.92	16,143.72	32.73	3,824.55
265-320-855000	CELLULAR/PAGING SERVICES	6,100.00	0.00	1,010.25	5,089.75	16.56	1,278.49
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	1,082.05	1,417.95	43.28	190.88
265-320-921000	ELECTRIC	450.00	0.00	150.92	299.08	33.54	145.36
265-320-923000	HEAT	1,900.00	0.00	115.75	1,784.25	6.09	0.00
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	545.85	0.00	1,454.15	27.29	167.45
265-320-934000	MAINTENANCE CONTRACTS	2,400.00	190.97	763.88	1,445.15	39.79	545.64
265-320-947000	VEHICLE LEASE PAYMENTS	77,801.00	0.00	77,596.22	204.78	99.74	111,794.97
265-320-950D00	DRANO	12,371.00	12,370.51	0.00	0.49	100.00	12,370.51
265-320-956000	MISCELLANEOUS	3,500.00	1,227.46	168.57	2,103.97	39.89	1,397.29
265-320-956FRO	FORFEITURE RETURNS	30,000.00	0.00	1,450.00	28,550.00	4.83	2,525.00
265-320-958000	MEMBERSHIPS & DUES	13,500.00	6,030.10	1,000.00	6,469.90	52.07	18,400.61
265-320-960000	EDUCATION, TRAINING & WORKSHPS	8,000.00	840.00	1,120.00	6,040.00	24.50	150.00
265-320-981000	FURNITURE PURCHASES	5,000.00	4,492.00	471.25	36.75	99.27	3,135.23
265-320-983000	CAPITAL PURCHASES	102,446.00	6,783.00	0.00	95,663.00	6.62	470.00
Total Dept 320-DRUG AND FOREITURES		316,468.00	37,525.99	106,309.55	172,632.46	45.45	164,876.76
TOTAL EXPENDITURES		316,468.00	37,525.99	106,309.55	172,632.46	45.45	164,876.76
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		260,527.00	0.00	113,428.00	147,099.00	43.54	79,389.51
TOTAL EXPENDITURES		316,468.00	37,525.99	106,309.55	172,632.46	45.45	164,876.76
NET OF REVENUES & EXPENDITURES		(55,941.00)	(37,525.99)	7,118.45	(25,533.46)	54.36	(85,487.25)

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 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	216.86	14,783.14	1.45	272.57
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	173,178.05	1,821.95	98.96	105,221.13
592-001-450000	CURRENT YEAR CHARGEBACKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-001-568000	RIGHT OF WAY FEES PA 48	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
592-001-626CIO	CAPITAL IMPROVEMENT	380,000.00	0.00	152,075.37	227,924.63	40.02	101,917.88
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	68,724.77	91,935.23	42.78	46,031.88
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	(4,910.12)	14,910.12	(49.10)	1,886.62
592-001-650T00	WATER TERMINATION FEE-DEMO	3,475.00	0.00	3,475.00	0.00	100.00	3,475.00
592-001-650W00	SALE OF METERED WATER	3,990,537.00	0.00	1,600,526.29	2,390,010.71	40.11	986,583.12
592-001-670000	WATER PENALTY	420,211.00	0.00	181,360.30	238,850.70	43.16	209,348.60
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-001-670SS0	SANITARY SEWER CHARGES	7,500.00	0.00	9,000.00	(1,500.00)	120.00	15,818.03
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	11,663.00	0.00	0.00	11,663.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	539.37	1,960.63	21.57	709.67
Total Dept 001		5,219,046.00	0.00	2,184,185.89	3,034,860.11	41.85	1,496,264.50
Dept 500-RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	0.00	0.00	0.00	27.70
Total Dept 500-RETENTION BASIN DEPT		0.00	0.00	0.00	0.00	0.00	27.70
Dept 527-SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	438,239.00	0.00	175,333.23	262,905.77	40.01	142,049.93
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	6,479.13	6,551.87	49.72	5,675.87
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,661,308.00	0.00	1,869,312.05	2,791,995.95	40.10	1,151,272.03
592-527-626SI0	SEWER IMPROVEMENTS	475,000.00	0.00	189,577.92	285,422.08	39.91	199,619.33
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	10,255.89	(10,255.89)	100.00	0.00
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(1,039.90)	676,039.90	(0.15)	(549.69)
592-527-676I00	INTEREST REVENUE-DRSDS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592-527-692001	SAW GRANT REIMBURSEMENT	432,576.00	0.00	27,352.14	405,223.86	6.32	0.00
592-527-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	18,097.00	(18,097.00)	100.00	0.00
Total Dept 527-SEWER DEPARTMENT		6,698,654.00	0.00	2,295,367.46	4,403,286.54	34.27	1,498,067.47
Dept 920-WATER GENERAL							
592-920-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	1,500.00	(1,500.00)	100.00	0.00
Total Dept 920-WATER GENERAL		0.00	0.00	1,500.00	(1,500.00)	100.00	0.00
TOTAL REVENUES		12,407,700.00	0.00	4,481,053.35	7,926,646.65	36.12	2,994,359.67

Expenditures

Dept 001

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	11,108.59	38,891.41	22.22	8,334.42
Total Dept 001		50,000.00	0.00	11,108.59	38,891.41	22.22	8,334.42
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	7,722.23	24,479.77	23.98	7,436.21
592-500-707000	PART-TIME TEMPORARY HELP	4,451.00	0.00	1,384.79	3,066.21	31.11	1,123.91
592-500-709000	OVERTIME	7,000.00	0.00	1,968.27	5,031.73	28.12	1,901.33
592-500-713000	DENTAL M.E.	506.00	0.00	219.47	286.53	43.37	202.56
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	862.32	2,557.68	25.21	814.69
592-500-718000	SICK LEAVE PAY	0.00	0.00	51.34	(51.34)	100.00	0.00
592-500-719000	HOSPITALIZATION M.E.	10,964.00	0.00	2,047.90	8,916.10	18.68	1,677.07
592-500-719D00	LONG TERM DISABILITY	57.00	0.00	27.56	29.44	48.35	21.70
592-500-719G00	VISION INSURANCE	383.00	0.00	56.09	326.91	14.64	55.59
592-500-719R00	RETIREE'S HEALTH INSURANCE	8,517.00	0.00	0.00	8,517.00	0.00	0.00
592-500-719VB0	ICMA - RETIREE HEALTH SAVINGS	308.00	0.00	0.00	308.00	0.00	0.00
592-500-720000	LIFE INSURANCE M.E.	319.00	0.00	67.93	251.07	21.29	62.88
592-500-721000	LONGEVITY	0.00	0.00	14.68	(14.68)	100.00	44.01
592-500-722ME0	M.E. RETIREMENT	172,619.00	0.00	57,540.00	115,079.00	33.33	54,241.76
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	1,215.71	1,411.05	33,373.24	7.30	4,930.97
592-500-818000	CONTRACTUAL SERVICES	29,500.00	527.45	4,370.70	24,601.85	16.60	1,983.68
592-500-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	86.66
592-500-853000	TELEPHONE	4,260.00	0.00	1,951.34	2,308.66	45.81	1,537.10
592-500-913000	INSURANCE-FLEET & LIABILITY	46,023.00	0.00	43,939.00	2,084.00	95.47	43,830.53
592-500-917000	WORKERS' COMPENSATION	314.00	0.00	314.00	0.00	100.00	0.00
592-500-921000	ELECTRIC	19,981.00	0.00	7,899.79	12,081.21	39.54	5,551.18
592-500-923000	HEAT	6,246.00	0.00	1,111.34	5,134.66	17.79	49.08
592-500-927000	WATER	1,326.00	0.00	57.20	1,268.80	4.31	579.37
592-500-937000	FACILITIES MAINTENANCE	15,000.00	0.00	3,381.41	11,618.59	22.54	(1,967.00)
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	1,367.01	4,646.99	22.73	5,662.57
592-500-992000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	90,420.31
592-500-995000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	65,344.48
Total Dept 500-RETENTION BASIN DEPT		438,553.00	1,743.16	137,765.42	299,044.42	31.81	419,291.39
Dept 527-SEWER DEPARTMENT							
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	56,979.28	88,746.72	39.10	54,870.07
592-527-706001	WATER OFFICE CLERICAL	28,518.00	0.00	9,755.81	18,762.19	34.21	5,815.94
592-527-707000	PART-TIME TEMPORARY HELP	32,841.00	0.00	10,317.28	22,523.72	31.42	8,294.34
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	4,093.42
592-527-709000	OVERTIME	40,000.00	0.00	14,523.47	25,476.53	36.31	14,059.19
592-527-713000	DENTAL M.E.	4,827.00	0.00	2,030.27	2,796.73	42.06	1,722.18
592-527-715000	SOCIAL SECURITY	19,575.00	0.00	7,168.29	12,406.71	36.62	6,772.59
592-527-718000	SICK LEAVE PAY	1,735.00	0.00	378.85	1,356.15	21.84	1,761.76
592-527-719000	HOSPITALIZATION M.E.	44,883.00	0.00	16,991.68	27,891.32	37.86	15,594.29
592-527-719D00	LONG TERM DISABILITY	421.00	0.00	203.77	217.23	48.40	160.25
592-527-719G00	VISION INSURANCE	1,692.00	0.00	483.97	1,208.03	28.60	509.17

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-719R00	RETIREE 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	622.08	1,020.92	37.86	531.55
592-527-721000	LONGEVITY	541.00	0.00	108.29	432.71	20.22	324.87
592-527-722MEO	M.E. RETIREMENT	300,137.00	0.00	100,044.00	200,093.00	33.33	94,311.44
592-527-727000	OFFICE SUPPLIES	1,460.00	100.00	153.54	1,206.46	17.37	368.51
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	7,598.60	9,818.61	13,882.79	55.65	10,706.88
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	1,520.00	0.00	8,480.00	15.20	4,772.28
592-527-779000	CLOTHING LAUNDRY/SHOES	7,100.00	457.24	2,407.58	4,235.18	40.35	1,695.88
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
592-527-808000	AUDIT SERVICES	7,500.00	0.00	7,500.00	0.00	100.00	6,287.50
592-527-818000	CONTRACTUAL SERVICES	200,000.00	8,248.99	62,489.02	129,261.99	35.37	20,502.68
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	415,720.00	0.00	185,621.43	230,098.57	44.65	0.00
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	2,409.31	5,399.82	8,190.87	48.81	6,004.36
592-527-821000	ENGINEERING SURVEYS MISC	140,000.00	0.00	98,904.84	41,095.16	70.65	0.00
592-527-826000	LEGAL FEES	35,000.00	42,268.79	7,087.60	(14,356.39)	141.02	12,087.15
592-527-828000	PHYSICALS	709.00	504.50	0.00	204.50	71.16	153.66
592-527-853000	TELEPHONE	4,656.00	0.00	2,019.99	2,636.01	43.38	3,553.05
592-527-855000	CELLULAR/PAGING SERVICES	844.00	0.00	334.57	509.43	39.64	103.15
592-527-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	35,994.00	1,707.00	95.47	35,906.08
592-527-917000	WORKERS' COMPENSATION	2,402.00	0.00	2,402.00	0.00	100.00	1,338.83
592-527-918000	ALARM SYSTEM	0.00	0.00	220.50	(220.50)	100.00	0.00
592-527-921000	ELECTRIC	31,457.00	0.00	7,354.99	24,102.01	23.38	8,382.72
592-527-923000	HEAT	7,404.00	0.00	1,026.31	6,377.69	13.86	640.01
592-527-924000	COUNTY SEWAGE DISPOSAL	1,065,911.00	0.00	292,054.45	773,856.55	27.40	322,563.63
592-527-924EFO	COUNTY EXCESS FLOW CHG	862,981.00	72,035.00	360,175.00	430,771.00	50.08	280,644.00
592-527-924U00	NON RESIDENT USER FEE	15,629.00	0.00	4,505.23	11,123.77	28.83	4,785.07
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
592-527-962000	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	71,500.00
592-527-969000	TRANSFERS TO OTHER FUND	252,418.00	0.00	0.00	252,418.00	0.00	0.00
592-527-969001	TRANSFER TO CAPITAL FUND	510,000.00	0.00	0.00	510,000.00	0.00	285,000.00
592-527-992000	DEBT SERVICE PRINCIPAL	270,000.00	0.00	98,437.27	171,562.73	36.46	0.00
592-527-993001	JUDGEMENT LEVY DEBT PAYMENT	675,000.00	0.00	0.00	675,000.00	0.00	0.00
592-527-995000	DEBT SERVICE INTEREST	163,438.00	0.00	91,020.59	72,417.41	55.69	0.00
Total Dept 527-SEWER DEPARTMENT		6,748,342.00	135,142.43	1,494,534.38	5,118,665.19	24.15	1,273,399.32
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	89,666.10	202,545.90	30.69	86,347.66
592-920-706001	WATER OFFICE CLERICAL	28,518.00	0.00	9,754.83	18,763.17	34.21	5,815.43
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	16,179.34	35,502.66	31.31	13,052.22
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	4,093.09
592-920-709000	OVERTIME	75,000.00	0.00	22,865.20	52,134.80	30.49	22,108.25
592-920-713000	DENTAL M.E.	10,245.00	0.00	2,959.78	7,285.22	28.89	2,579.67



PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	10,818.38	24,495.62	30.63	10,479.83
592-920-718000	SICK LEAVE PAY	4,200.00	0.00	596.22	3,603.78	14.20	0.00
592-920-719000	HOSPITALIZATION M.E.	93,125.00	0.00	25,660.77	67,464.23	27.56	22,704.71
592-920-719D00	LONG TERM DISABILITY	663.00	0.00	320.63	342.37	48.36	251.95
592-920-719G00	VISION INSURANCE	3,496.00	0.00	721.38	2,774.62	20.63	744.10
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	909.47	2,207.53	29.18	797.72
592-920-721000	LONGEVITY	0.00	0.00	170.44	(170.44)	100.00	511.32
592-920-722ME0	M.E. RETIREMENT	206,552.00	0.00	68,852.00	137,700.00	33.33	64,904.36
592-920-727000	OFFICE SUPPLIES	1,460.00	100.00	153.54	1,206.46	17.37	290.01
592-920-732000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	3,382.14
592-920-743000	ADMINISTRATIVE ALLOCATION	325,000.00	0.00	0.00	325,000.00	0.00	0.00
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	36,098.50	39,525.21	85,376.29	46.97	76,282.89
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	325.00	1,667.81	13,007.19	13.29	1,739.68
592-920-779000	CLOTHING LAUNDRY/SHOES	750.00	75.51	204.43	470.06	37.33	152.67
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	10,685.00	19,315.00	35.62	0.00
592-920-808000	AUDIT SERVICES	18,000.00	0.00	11,100.00	6,900.00	61.67	5,850.00
592-920-818000	CONTRACTUAL SERVICES	150,000.00	500.00	55,432.96	94,067.04	37.29	11,501.01
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	2,409.31	5,399.79	8,190.90	48.81	6,004.38
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	0.00	1,678.78	13,321.22	11.19	0.00
592-920-828000	PHYSICALS	1,623.00	827.50	449.00	346.50	78.65	359.36
592-920-855000	CELLULAR/PAGING SERVICES	644.00	0.00	384.58	259.42	59.72	105.71
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	34.02
592-920-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	35,994.00	1,707.00	95.47	35,906.08
592-920-917000	WORKERS' COMPENSATION	4,200.00	0.00	4,200.00	0.00	100.00	3,029.70
592-920-927000	COST OF WATER PURCHASED	2,261,900.00	(8,796.34)	564,320.65	1,706,375.69	24.56	567,968.06
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	0.00	4,542.00	81,158.00	5.30	6,056.00
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	70.00
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	0.00	4,000.00	0.00	1,000.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	0.00	440,000.00	0.00	0.00
592-920-960000	TRAINING-SCHOOL	15,000.00	0.00	393.19	14,606.81	2.62	290.00
592-920-969001	TRANSFER TO CAPITAL FUND	380,000.00	0.00	0.00	380,000.00	0.00	400,000.00
Total Dept 920-WATER GENERAL		5,127,139.00	31,539.48	985,605.48	4,109,994.04	19.84	1,338,394.27
Dept 923-GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	3,349.19	4,504.81	42.64	3,115.51
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	12,640.45	21,571.55	36.95	11,541.20
Total Dept 923-GENERAL GOVERNMENT		42,066.00	0.00	15,989.64	26,076.36	38.01	14,656.71
TOTAL EXPENDITURES		12,406,100.00	168,425.07	2,645,003.51	9,592,671.42	22.68	3,054,076.11
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,407,700.00	0.00	4,481,053.35	7,926,646.65	36.12	2,994,359.67
TOTAL EXPENDITURES		12,406,100.00	168,425.07	2,645,003.51	9,592,671.42	22.68	3,054,076.11

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
NET OF REVENUES & EXPENDITURES		1,600.00	(168,425.07)	1,836,049.84	(1,666,024.77)	14,226.55	(59,716.44)

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 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	3,706.90
Total Dept 932-MOTOR VEHICLE POOL		1,055,531.00	0.00	1,000.00	1,054,531.00	0.09	3,706.90
TOTAL REVENUES		1,055,531.00	0.00	1,000.00	1,054,531.00	0.09	3,706.90
Expenditures							
Dept 923-GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	343.10	1,322.90	20.59	364.19
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	1,254.16	4,720.84	20.99	1,314.99
Total Dept 923-GENERAL GOVERNMENT		7,641.00	0.00	1,597.26	6,043.74	20.90	1,679.18
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	17,826.00	67,421.00	20.91	18,210.44
661-932-707000	PART-TIME TEMPORARY HELP	2,028.00	0.00	9,102.75	(7,074.75)	448.85	0.00
661-932-709000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00	180.18
661-932-713000	DENTAL M.E.	2,184.00	0.00	455.55	1,728.45	20.86	455.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	2,132.60	4,483.40	32.23	1,443.21
661-932-718000	SICK LEAVE PAY	761.00	0.00	473.44	287.56	62.21	880.88
661-932-719000	HOSPITALIZATION M.E.	24,285.00	0.00	2,418.85	21,866.15	9.96	2,130.35
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	83.95	103.05	44.89	78.10
661-932-719G00	VISION INSURANCE	618.00	0.00	53.65	564.35	8.68	59.60
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	135.00	513.00	20.83	135.00
661-932-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
661-932-751000	GAS OIL ANTIFREEZE	145,000.00	29,435.02	51,370.01	64,194.97	55.73	47,179.67
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	0.00	61.35	13,938.65	0.44	4,185.50
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	51,649.58	47,999.07	183,751.35	35.16	73,476.40
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	206.75	450.99	10,342.26	5.98	685.06
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	52.12	218.94	1,228.94	18.07	189.60
661-932-808000	AUDIT SERVICES	1,000.00	0.00	1,775.00	(775.00)	177.50	997.50
661-932-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	121.00
661-932-855000	CELLULAR/PAGING SERVICES	95.00	0.00	33.29	61.71	35.04	21.92
661-932-913000	INSURANCE-FLEET & LIABILITY	31,593.00	0.00	30,162.00	1,431.00	95.47	30,089.36
661-932-917000	WORKERS' COMPENSATION	965.00	0.00	965.00	0.00	100.00	629.38
661-932-947000	VEHICLE LEASE PAYMENTS	48,444.00	109,248.24	11,112.58	(71,916.82)	248.45	33,555.76
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	0.00	167,000.00	0.00	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	325.00	325.00	50.00	0.00
661-932-983000	CAPITAL EXPENDITURES	35,000.00	0.00	24,355.00	10,645.00	69.59	3,409.61
661-932-993000	INTEREST EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT Expenditures							
Total Dept 932-MOTOR VEHICLE POOL		1,047,890.00	190,591.71	201,985.02	655,313.27	37.46	215,381.32
TOTAL EXPENDITURES		1,055,531.00	190,591.71	203,582.28	661,357.01	37.34	217,060.50
Fund 661 - VEHICLE AND EQUIPMENT:							
TOTAL REVENUES		1,055,531.00	0.00	1,000.00	1,054,531.00	0.09	3,706.90
TOTAL EXPENDITURES		1,055,531.00	190,591.71	203,582.28	661,357.01	37.34	217,060.50
NET OF REVENUES & EXPENDITURES		0.00	(190,591.71)	(202,582.28)	393,173.99	100.00	(213,353.60)

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2016 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	550.99	1,949.01	22.04	59.99
664-915-778000	SOFTWARE/HARDWARE MAINT	56,280.00	0.00	44,575.00	11,705.00	79.20	47,167.00
664-915-778001	COMPUTER SOFTWARE	11,032.00	279.61	0.00	10,752.39	2.53	0.00
664-915-818000	CONTRACTUAL SERVICES	50,870.00	530.77	26,919.71	23,419.52	53.96	30,182.08
664-915-857000	INTERNET CHARGES	9,800.00	0.00	2,476.20	7,323.80	25.27	0.00
664-915-913000	INSURANCE-FLEET & LIABILITY	6,109.00	0.00	5,833.00	276.00	95.48	5,817.75
664-915-946000	LEASE EXPENSE	13,111.00	0.00	0.00	13,111.00	0.00	0.00
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	0.00	1,500.00	0.00	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	0.00	9,975.38	7,024.62	58.68	0.00
Total Dept 915-TECHNOLOGY SERVICES		169,702.00	810.38	90,330.28	78,561.34	53.71	83,226.82
TOTAL EXPENDITURES		169,702.00	810.38	90,330.28	78,561.34	53.71	83,226.82
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	810.38	90,330.28	78,561.34	53.71	83,226.82
NET OF REVENUES & EXPENDITURES		0.00	(810.38)	(90,330.28)	91,140.66	100.00	(83,226.82)
TOTAL REVENUES - ALL FUNDS		43,560,504.00	(1,289.00)	19,613,213.37	23,948,579.63	45.02	15,090,657.58
TOTAL EXPENDITURES - ALL FUNDS		44,099,904.00	866,096.79	12,944,585.84	30,289,221.37	31.32	12,990,951.85
NET OF REVENUES & EXPENDITURES		(539,400.00)	(867,385.79)	6,668,627.53	(6,340,641.74)	1,075.50	2,099,705.73

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 11/30/2017
(S) CITY	8,129,404.63	-42,408.01	8,086,996.62	6,855,963.05	1,231,831.49	6,800,638.92
(S) POLICE & FIRE	1,811,718.09	-9,450.95	1,802,267.14	1,490,265.89	312,179.08	1,475,110.42
(S) LIBRARY	314,213.69	-1,639.19	312,574.50	258,463.14	54,142.20	255,834.54
(S) SCH.OPER.	3,862,075.12	-16,465.48	3,845,609.64	3,067,963.78	777,645.86	3,027,285.27
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,859,747.96	-14,918.23	2,844,829.73	2,352,344.37	492,766.05	2,328,421.94
(S) SCH.SINKING FUND	756,046.52	-3,943.95	752,102.57	621,902.39	130,274.39	615,577.81
(S) ST. SCH.	3,139,877.44	-16,393.90	3,123,483.54	2,583,207.65	540,584.35	2,556,919.03
(S) COUNTY OPER.	2,958,370.05	-15,432.65	2,942,937.40	2,677,598.36	265,629.41	2,671,230.01
(S) RESA ENHANCED	1,047,510.55	-5,464.53	1,042,046.02	861,650.95	180,497.89	852,888.34
(W) COUNTY	518,303.92	-2,703.82	515,600.10	61,570.67	454,029.43	0.00
(W) JAIL	491,278.58	-2,562.86	488,715.72	58,360.08	430,355.64	0.00
(W) W. C. PARKS	128,718.45	-671.46	128,046.99	15,289.79	112,757.20	0.00
(W) HCMA	112,011.82	-584.29	111,427.53	13,304.95	98,122.58	0.00
(W) WCCC	1,697,377.43	-8,854.58	1,688,522.85	201,638.74	1,486,884.11	0.00
(W) RESA-OPER	50,467.27	-263.29	50,203.98	5,994.10	44,209.88	0.00
(W) RESA-ISD	1,763,896.15	-9,201.57	1,754,694.58	209,540.77	1,545,153.81	0.00
(W) WCTA	523,728.22	-2,732.19	520,996.03	62,215.33	458,780.70	0.00
(W) ZOO AUTHORITY	52,325.29	-273.02	52,052.27	6,215.06	45,837.21	0.00
(W) DIA	104,703.05	-546.30	104,156.75	12,437.04	91,719.71	0.00
(W) DRAINAGE	688,637.13	-3,592.31	685,044.82	81,805.53	603,239.29	0.00
(*) ECORSE MAINT	11,674.31	-3.99	11,670.32	1,365.42	10,304.90	0.00
(*) STREET LIGHTING	586,142.36	-38.33	586,104.03	80,607.99	505,496.04	0.00
(*) SEXTON KILFOIL	5,290.94	-1.47	5,289.47	682.15	4,607.32	0.00
(*) DEL WATER	124,300.05	0.00	124,300.05	60,748.63	63,551.42	59,809.79
(*) DEL RUBBISH	48,205.21	0.00	48,205.21	23,817.90	24,387.31	23,425.37
(*) Weeds & Debris	54,195.43	10,420.38	64,615.81	1,116.07	63,499.74	0.00
(*) Weeds & Debris	20,121.88	-562.35	19,559.53	9,090.86	10,468.67	9,090.86
(*) Late PTA	9,546.36	0.00	9,546.36	5,497.10	4,049.26	5,156.88
(*) Moore Ave. Later	156.98	0.00	156.98	48.94	108.04	0.00
(*) SNOW AND ICE	2,480.13	0.00	2,480.13	1,186.07	1,294.06	1,186.07
(*) Board up & Demo	29,045.05	0.00	29,045.05	1,091.99	27,953.06	1,091.99
(*) FIRE INSPECTIONS	2,001.83	0.00	2,001.83	0.00	2,001.83	0.00
(*) Board up & Demo	6,467.26	0.00	6,467.26	0.00	6,467.26	0.00
(*) RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00
(*) Sewer Lead	3,188.59	0.00	3,188.59	0.00	3,188.59	0.00
(*) EVICTIONS	4,299.19	0.00	4,299.19	4,299.19	0.00	4,299.19
(S) SubTotals	25,116,961.92	-126,679.24	24,990,282.68	20,875,091.32	4,117,254.50	20,687,966.43
(W) SubTotals	6,800,565.01	-21,609.10	6,778,955.91	812,192.63	5,966,763.28	0.00
Grand SubTotals	31,917,526.93	-148,288.34	31,769,238.59	21,687,283.95	10,084,017.78	20,687,966.43
(S) Admin Fee	249,951.24	-1,260.79	248,690.45	225,700.65	23,010.43	225,140.60
(W) Admin Fee	61,237.57	-319.45	60,918.12	7,273.37	53,644.75	0.00
(S) Interest/Penalty			116,432.59	19,393.16	97,039.43	16,624.29
(S) Totals	25,366,913.16	-127,940.03	25,355,405.72	21,120,185.13	4,237,304.36	20,929,731.32
(W) Totals	6,861,802.58	-21,928.55	6,839,874.03	819,466.00	6,020,408.03	0.00
Grand Totals	32,228,715.74	-149,868.58	32,195,279.75	21,939,651.13	10,257,712.39	20,929,731.32

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 11/30/2017
SCHOOL DISTRICT TOTALS: 82090 UNIT ID: 45						
(S) CITY	8,129,404.63	-42,408.01	8,086,996.62	6,855,963.05	1,231,831.49	6,800,638.92
(S) POLICE & FIRE	1,811,718.09	-9,450.95	1,802,267.14	1,490,265.89	312,179.08	1,475,110.42
(S) LIBRARY	314,213.69	-1,639.19	312,574.50	258,463.14	54,142.20	255,834.54
(S) SCH.OPER.	3,862,075.12	-16,465.48	3,845,609.64	3,067,963.78	777,645.86	3,027,285.27
(S) SCH.DEBT	2,859,747.96	-14,918.23	2,844,829.73	2,352,344.37	492,766.05	2,328,421.94
(S) SCH.SINKING FUND	756,046.52	-3,943.95	752,102.57	621,902.39	130,274.39	615,577.81
(S) ST. SCH.	3,139,877.44	-16,393.90	3,123,483.54	2,583,207.65	540,584.35	2,556,919.03
(S) COUNTY OPER.	2,958,370.05	-15,432.65	2,942,937.40	2,677,598.36	265,629.41	2,671,230.01
(S) RESA ENHANCED	1,047,510.55	-5,464.53	1,042,046.02	861,650.95	180,497.89	852,888.34
(W) COUNTY	518,303.92	-2,703.82	515,600.10	61,570.67	454,029.43	0.00
(W) JAIL	491,278.58	-2,562.86	488,715.72	58,360.08	430,355.64	0.00
(W) W. C. PARKS	128,718.45	-671.46	128,046.99	15,289.79	112,757.20	0.00
(W) HCMA	112,011.82	-584.29	111,427.53	13,304.95	98,122.58	0.00
(W) WCCC	1,697,377.43	-8,854.58	1,688,522.85	201,638.74	1,486,884.11	0.00
(W) RESA-OPER	50,467.27	-263.29	50,203.98	5,994.10	44,209.88	0.00
(W) RESA-ISD	1,763,896.15	-9,201.57	1,754,694.58	209,540.77	1,545,153.81	0.00
(W) WCTA	523,728.22	-2,732.19	520,996.03	62,215.33	458,780.70	0.00
(W) ZOO AUTHORITY	52,325.29	-273.02	52,052.27	6,215.06	45,837.21	0.00
(W) DIA	104,703.05	-546.30	104,156.75	12,437.04	91,719.71	0.00
(W) DRAINAGE	688,637.13	-3,592.31	685,044.82	81,805.53	603,239.29	0.00
(*) Sp. Assessments	907,115.57	9,814.24	916,929.81	189,552.31	727,377.50	104,060.15
(S) SubTotals	25,116,961.92	-126,679.24	24,990,282.68	20,875,091.32	4,117,254.50	20,687,966.43
(W) SubTotals	6,800,565.01	-21,609.10	6,778,955.91	812,192.63	5,966,763.28	0.00
Grand SubTotals	31,917,526.93	-148,288.34	31,769,238.59	21,687,283.95	10,084,017.78	20,687,966.43
(S) Admin Fee	249,951.24	-1,260.79	248,690.45	225,700.65	23,010.43	225,140.60
(W) Admin Fee	61,237.57	-319.45	60,918.12	7,273.37	53,644.75	0.00
(S) Interest/Penlty			116,432.59	19,393.16	97,039.43	16,624.29
(S) Totals	25,366,913.16	-127,940.03	25,355,405.72	21,120,185.13	4,237,304.36	20,929,731.32
(W) Totals	6,861,802.58	-21,928.55	6,839,874.03	819,466.00	6,020,408.03	0.00
Grand Totals	32,228,715.74	-149,868.58	32,195,279.75	21,939,651.13	10,257,712.39	20,929,731.32