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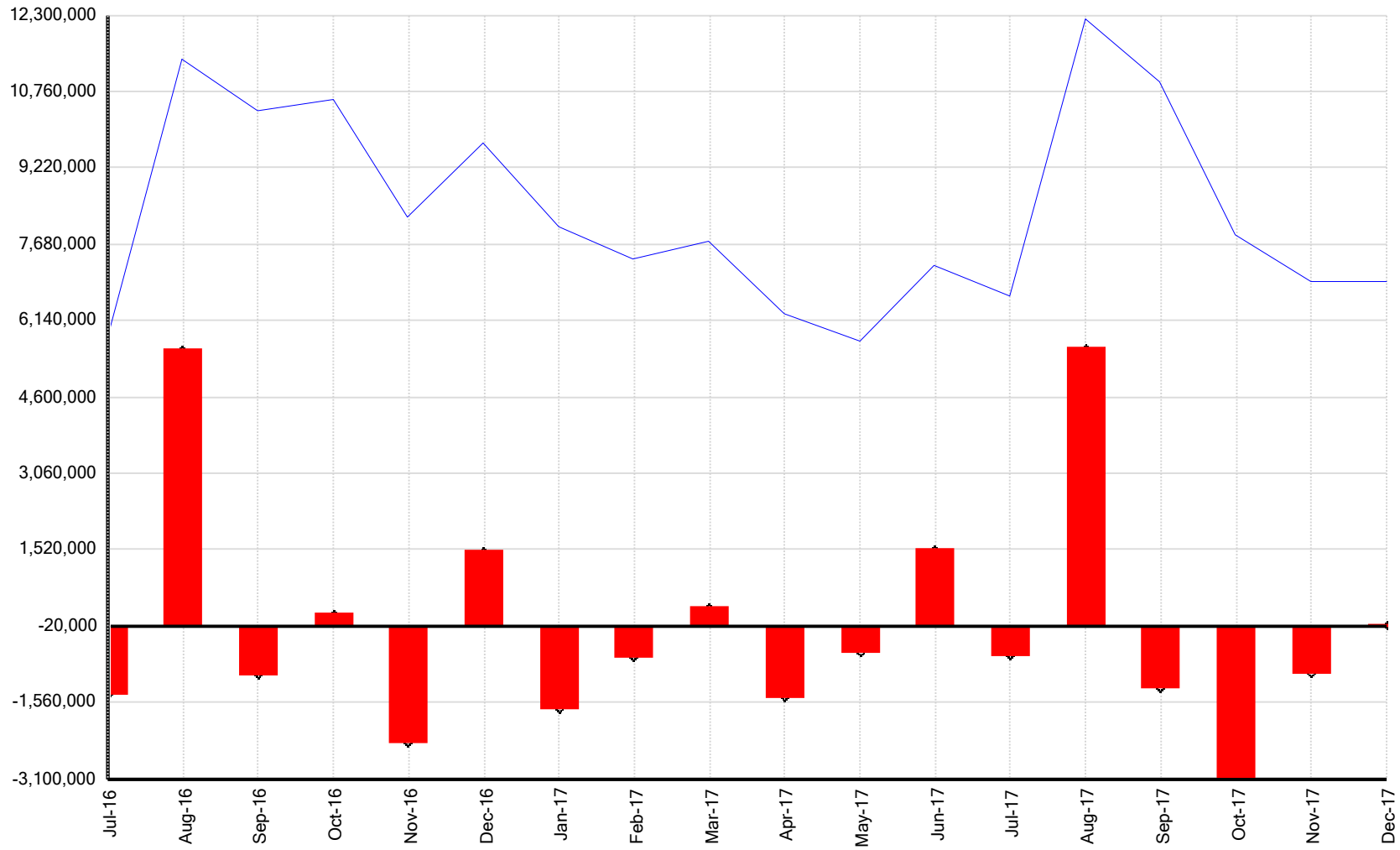
City of Lincoln Park October 2017

Monthly Financial Reports

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Cumulative Cash Flow - Fund: 101



Net Monthly Cash Cash Balance

BALANCE SHEET
PERIOD ENDING 10/31/2017

	Fund 101 - GENERAL FUND	Fund 202 - M.V.H.F MAJOR	Fund 203 - M.V.H.F. LOCAL	Fund 214 - CABLE T.V. FUND	Fund 226 - SANITATION FUND	Fund 265 - FORFEITURE FUND	Fund 592 - WATER AND SEWER FUND	Fund 661 - VEHICLE AND EQUIPMENT	Fund 664 - TECHNOLOGY SERVICES
*** Assets ***									
Cash	7,877,604.94	1,120,943.73	338,818.22	561,780.24	154,996.59	725,394.79	4,927,309.67	813,892.70	114,964.03
Accounts Receivable	1,689,200.05	416,053.36	142,345.88	0.00	609,853.85	0.00	3,514,854.86	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	34,006,578.59	1,212,708.35	9,360.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(366,535.87)	(428.54)	0.00	0.00	(0.44)	0.00	(2,740,333.44)	0.00	0.00
Total Assets	9,200,269.12	1,536,568.55	481,164.10	561,780.24	764,850.00	725,394.79	39,708,409.68	2,026,601.05	124,324.37
*** Liabilities ***									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	42,082.30	0.00	0.00
Liabilities-ST	1,664,394.76	2,700.87	(4,535.26)	6.44	(22,861.29)	(28,055.00)	5,365,398.63	282,955.25	(27,007.60)
Liabilities-LT (over 1 year)	(84,633.07)	0.00	0.00	(6.44)	0.00	0.00	9,792,296.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(560,276.00)	0.00	0.00
Total Liabilities	1,579,762.07	2,700.87	(4,535.26)	0.00	(22,861.29)	(28,055.00)	14,639,501.70	282,955.25	(27,642.00)
*** Fund Balance ***									
Unassigned	3,457,891.40	3,079,002.63	1,263,128.32	497,786.15	375,307.15	848,028.34	23,320,022.81	1,796,651.38	206,335.85
Total Fund Balance @ 6/30/16	3,457,891.40	3,079,002.63	1,263,128.32	497,786.15	375,307.15	848,028.34	23,320,022.81	1,796,651.38	206,335.85
Net of Revenues VS Expenditures 16-17*	350,992.79	(2,208,317.04)	(937,392.77)	54,632.08	322,343.61	(110,333.58)	(14,377.74)	119,280.13	(11,962.45)
16-17 Ending Fund Balance**	3,808,884.19	870,685.59	325,735.55	552,418.23	697,650.76	737,694.76	23,305,645.07	1,915,931.51	194,373.40
Net of Revenues VS Expenditures 17-18	3,811,622.86	663,182.09	17,617.93	9,362.01	90,060.53	15,755.03	1,763,262.91	(172,285.71)	(51,767.37)
Fund Balance @ 10/31/2017	7,620,507.05	1,533,867.68	343,353.48	561,780.24	787,711.29	753,449.79	25,068,907.98	1,743,645.80	142,606.03
Total Liabilities And Fund Balance	9,200,269.12	1,536,568.55	338,818.22	561,780.24	764,850.00	725,394.79	39,708,409.68	2,026,601.05	114,964.03

* Prior to Yr End Adjustments

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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/02/2017	GEN	66121	ACME BOLT & NUT CO	1ST QUARTER BLANKET FOR B&G	101-263-931000	56.15
10/02/2017	GEN	66122	ALIDA SANCHEZ	REFUND SEC DEPOSIT	101-708-677000	75.00
10/02/2017	GEN	66123	ALLIED UNIVERSAL	1ST QTR BLANKET DETENTION	101-305-776000	6,050.46
10/02/2017	GEN	66124	ALLSTARS TINT AUTOGLASS	BULKHEAD FOR NEW WATER DEPT MINI VAN	661-932-778000	475.00
		66124		M-28 CRACKED WINDSHEILD	661-932-778000	169.00
		66124		WINDSHIELD FOR CHRYSLER 300	661-932-778000	239.00
						<u>883.00</u>
10/02/2017	GEN	66125	ALMA PINA-AGUIRRE	REFUND SEC DEPOSIT	101-708-677000	200.00
10/02/2017	GEN	66126	AT & T	TELEPHONE CHARGES	271-790-853000	116.64
		66126		TELEPHONE	592-527-853000	357.53
		66126		TELEPHONE CHARGES	760-136-853000	332.23
						<u>806.40</u>
10/02/2017	GEN	66127	AUTO ZONE	SEE DETAILS	661-932-778000	55.05
10/02/2017	GEN	66128	BERT'S TESTING & TRAINING	CDL TEST FOR MARK HUNGERFORD	592-920-960000	160.00
10/02/2017	GEN	66129	DONALD J BILINSKI	9/11 REPROGRAM AIRBOX	214-734-818P00	17.50
		66129		9/18 SPECIAL MEETING	214-734-818P00	17.50
		66129		9/18 REGULAR MEETING	214-734-818P00	70.00
						<u>105.00</u>
10/02/2017	GEN	66130	BOOK PAGE	BOOKPAGE - 12 MONTHLY SHIPMENTS	271-790-957000	324.00
10/02/2017	GEN	66131	BRODART COMPANY	BLANKET PURCHASE ORDER FOR 1ST	271-790-957000	5,170.62
10/02/2017	GEN	66132	CADILLAC ASPHALT PRODUCTS	1ST QUARTER BLANKET-COLDPATCH	202-464-782000	3,192.27
		66132		1ST QUARTER BLANKET-COLDPATCH	203-464-782000	2,128.18
						<u>5,320.45</u>
10/02/2017	GEN	66133	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER JULY 2017	101-380-946000	320.00
		66133		LEASE EXPENSE	101-708-946000	170.32
		66133		BANDSHELL COPIER	249-042-946000	170.32
						<u>660.64</u>
10/02/2017	GEN	66134	CENTRON DATA SERVICES	1ST QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	1,301.50
		66134		1ST QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	1,301.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,603.00
10/02/2017	GEN	66135	CLAUDIA VILLARREAL-GONZALEZ	REFUND CLASS	101-708-651I00	98.00
10/02/2017	GEN	66136	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	6.44
		66136		INTERNET CHARGES	664-915-857000	648.90
						655.34
10/02/2017	GEN	66137	COMMERCIAL GROUNDS SERVICES, LLC	JULY-NOVEMBER LANDSCAPING BLANKET	747-001-818LM0	14,307.00
10/02/2017	GEN	66138	DEBRA RICHEY &	ROOF REPLC. GARAGE & HOUSE, LN#1389DL	249-041-720R00	6,500.00
10/02/2017	GEN	66139	DETROIT POPCORN COMPANY	1ST QTR BLANKET	101-720-750000	126.97
10/02/2017	GEN	66140	DISTRICT COURT #25	2ND QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	38,987.67
10/02/2017	GEN	66141	DIX BLOCK & SUPPLY	SEE DETAILS	203-464-782000	646.70
10/02/2017	GEN	66142	DONALD-MARLYN GILLERAN	FIRE DAMAGE ESCROW		** VOIDED **
10/02/2017	GEN	66143	DOWNRIVER UTILITY WASTEWATER	JUL'17 ASSESSMENT	592-527-924000	999.78
10/02/2017	GEN	66144	DTE ENERGY	ELECTRIC	101-263-921000	552.45
		66144		ELECTRIC	101-704-921000	178.94
		66144		ELECTRIC	592-527-921000	1,243.85
		66144		HEAT	592-527-923000	28.93
						2,004.17
10/02/2017	GEN	66145	E & J TREE SERVICE	SEE DETAILS	592-920-818000	750.00
10/02/2017	GEN	66146	EASTMAN FIRE PROTECTION INC	RECHARGE FIRE EXTINGUISHERS IN PD	661-932-778000	126.05
10/02/2017	GEN	66147	EBONY PORCH	REFUND CLASS	101-708-651I00	54.00
10/02/2017	GEN	66148	ETNA SUPPLY	VARITY OF WATERMAIN REPAIR CLAMS	592-920-757000	3,062.00
		66148		SEE DETAILS	592-920-757000	1,866.44
						4,928.44
10/02/2017	GEN	66149	FAITH SZILAGY	REFUND CLASS	101-708-651I00	49.00
10/02/2017	GEN	66150	FAST SPLASH	AUGUST CAR WASHES	661-932-778000	173.25
10/02/2017	GEN	66151	FERGUSON ENTERPRISES, INC	STAINLESS STEEL TOILET FOR PD JAIL	101-263-931000	826.33

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66151		FREIGHT	101-263-931000	88.06
						914.39
10/02/2017	GEN	66152	FERGUSON WATERWORKS #3386	SEE DETAILS	592-920-757000	1,372.00
10/02/2017	GEN	66153	FERGUSON WATERWORKS #3386	SEE DETAILS	592-920-757000	357.25
10/02/2017	GEN	66154	FLO-AIRE HEATING & COOLING	1ST QUARTER BLANKET	101-263-931000	123.00
10/02/2017	GEN	66155	FORT STREET PLUMBING	1ST QUARTER BLANKET	101-263-931000	248.82
10/02/2017	GEN	66156	G V CEMENT CONTRACTING CO	2017 CONCRETE UTILITY REPAIRS PMNT#4	420-001-983000.PS14	56,871.05
		66156		2017 CONCR SECT. PMNT#4	450-000-818000.PS09	94,984.33
						151,855.38
10/02/2017	GEN	66157	GARY PRINTING	PROCLAMATION PAPER FOR MAYORS OFFICE	101-101-727000	172.00
		66157		PRINTING OF DPS FORMS	101-445-727000	36.00
		66157		NEW BOX OF BUSINESS CARDS FOR	101-923-956000	38.00
		66157		#10 RETURN ENVELOPES	249-042-710020	76.00
		66157		5000 WINDOW ENV	592-527-727000	121.50
		66157		5000 WINDOW ENV	592-920-727000	121.50
						565.00
10/02/2017	GEN	66158	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
10/02/2017	GEN	66159	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	786.49
		66159		DUMPSTER SERVICE FOR QUANDT PARK	226-531-818000	95.33
						881.82
10/02/2017	GEN	66160	GIARMARCO MULLINS & HORTON PC	LEGAL SVC-1ST QTR	101-203-826R00	2,681.56
10/02/2017	GEN	66161	GLORIA GUZMAN	RUBBISH	226-000-206000	2,232.26
		66161		3/4" METER	592-000-206000	193.62
		66161		TURN OFF FEE	592-000-206000	854.84
						3,280.72
10/02/2017	GEN	66162	GORDON FOOD SERVICES	1ST QTR BLANKET	101-720-750000	203.28
10/02/2017	GEN	66163	GRAINGER	1ST QUARTER BLANKET	101-263-931000	69.28
10/02/2017	GEN	66164	GREAT LAKES ACE HARDWARE	GLOVES COATED VINYL	747-001-757000	6.64
		66164		2 CYCLE OIL	747-001-778000	9.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66164		WEED KILLER SPRAYER	747-001-943000	23.74
						<u>39.87</u>
10/02/2017	GEN	66165	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES INV 14869	101-203-826L00	3,219.00
10/02/2017	GEN	66166	HARBOR FREIGHT	1ST QUARTER BLANKET FOR B&G	101-263-931000	113.78
10/02/2017	GEN	66167	HARDROCK CONCRETE, INC.	RIVERBANK AVE RECONSTRUCTION & WATER	450-000-818000.PS15	177,062.52
10/02/2017	GEN	66168	HEATHER WILSON	FIRE DAMAGE ESCROW	101-000-014000	12,000.00
10/02/2017	GEN	66169	HENNESSEY ENGINEERS INC	RIVERBANK RECONSTRUCTION FERRIS TO	450-000-821000	204.60
10/02/2017	GEN	66170	I.T. RIGHT	OCT-DEC 2017 IT SERVICES	664-915-818000	11,467.50
10/02/2017	GEN	66171	THE ICEE COMPANY	CONCESSION STAND	101-720-750000	857.04
10/02/2017	GEN	66172	ISREAL GAYAIZ	RUBBISH	226-000-206000	2.03
		66172		3/4" METER	592-000-206000	0.20
						<u>2.23</u>
10/02/2017	GEN	66173	JENNIFER COSME	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	264.05
10/02/2017	GEN	66174	JERRYS ACE HARDWARE	1ST QUARTER BLANKET	101-263-931000	3.98
		66174		OPERATIONAL SUPPLIES	203-474-757000	15.96
		66174		1ST QUARTER BLANKET-SEE DETAILS	592-527-757000	74.87
		66174		1ST QUARTER BLANKET	661-932-778000	34.28
						<u>129.09</u>
10/02/2017	GEN	66175	K-9 ACADEMY TRAINING FACILITY	YEARLY TRAINING FOR KATO (NOE)	265-320-756000	1,700.00
10/02/2017	GEN	66176	KELLY HICKEY	REFUND CLASS	101-708-651I00	45.00
10/02/2017	GEN	66177	KONECRANES INC	ANNUAL OSHA REQUIRED CRANE/HOIST	661-932-778000	900.00
10/02/2017	GEN	66178	LARY GONZALES	REFUND SEC DEPOSIT	101-708-678000	200.00
10/02/2017	GEN	66179	LAURA GUTIERREZ-PEREZ	REFUND SEC DEPOSIT	101-708-678000	200.00
10/02/2017	GEN	66180	LEADER PRINTING & MAILING	OFFICE SUPPLIES	101-340-727000	10.00
10/02/2017	GEN	66181	LILIANA HERNANDEZ	REFUND DEPOSIT	101-708-678000	140.00
10/02/2017	GEN	66182	CITY OF LINCOLN PARK	WATER	101-263-927000	2,476.28

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66182		WATER	101-704-927000	67.89
		66182		WATER	101-720-927000	938.30
		66182		WATER	271-790-927000	17.90
		66182		WATER	592-500-927000	20.22
						3,520.59
10/02/2017	GEN	66183	LINCOLN PARK DANCE COMPANY	FALL DANCE INSTRUCTOR PAYMENT	101-708-800000	5,673.50
10/02/2017	GEN	66184	LM INFORMATION DELIVERY INC	HOUR DETROIT MAGAZINE	271-790-957000	3.09
		66184		THREADS MAGAZINE	271-790-957000	4.90
		66184		TRANSWORLD SKATEBOARDING MAGAZINE	271-790-957000	2.48
						10.47
10/02/2017	GEN	66185	LOOK, MAKOWSKI & LOOK	BLANKET FOR LEGAL FEES	747-001-826000	244.38
10/02/2017	GEN	66186	MCGRAW MORRIS PC	AUG 2017 LEGAL SERVICES	101-203-826R00	4,380.00
10/02/2017	GEN	66187	MCINERNEYS WOODHAVEN	1ST QUARTER BLANKET- SUPPLEMENT	661-932-778000	215.54
10/02/2017	GEN	66188	MICHIGAN AMMO CO INC	AMMO FOR QUALIFICATION	101-305-741000	1,096.00
10/02/2017	GEN	66189	MICROMARKETING		271-790-957000	5,757.43
10/02/2017	GEN	66190	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	326.18
10/02/2017	GEN	66191	MISTER MAT RENTALS, INC.	MAT RENTAL 1ST QTR BLANKET	101-263-931000	63.25
		66191		MAT RENTAL COURT 1ST QTR	760-136-818000	43.00
						106.25
10/02/2017	GEN	66192	LINDA MOORE	MONTHLY CLEANING FOR THE PD	101-263-801000	3,000.00
10/02/2017	GEN	66193	RICKEY MOORE	BIO CLEANING AT THE PD	101-263-801000	330.00
10/02/2017	GEN	66194	MTECH	JET HEAD NOZZLE #10 STROM 80/200	592-527-757000	175.45
		66194		SHIPPING	592-527-757000	40.00
						215.45
10/02/2017	GEN	66195	OREILLY AUTOMOTIVE INC	1ST QUARTER BLANKET	661-932-778000	247.18
10/02/2017	GEN	66196	OFFICE DEPOT	1ST QUARTER BLANKET OFFICE SUPP	101-230-727000	84.30
		66196		1ST QUARTER BLANKET FOR CITY	101-263-777000	17.16
		66196		ERGONOMIC CHAIR	101-708-760S00	149.99
		66196		DRY ERASE MARKERS 12 PACK	101-720-727000	10.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66196		POS RECEIPT PAPER ROLLS 12 PACK	101-720-727000	21.39
		66196		12" RULER	101-720-727000	0.80
		66196		SCOTCH TAPE 10 PACK	101-720-727000	17.07
		66196		OFFICE SUPPLIES	101-720-727000	20.48
		66196		TONER FOR HP PRINTER	249-042-710020	711.94
		66196		1ST QTR BLANKET OFFICE SUPPLIES	592-527-727000	27.50
		66196		1ST QTR BLANKET OFFICE SUPPLIES	592-920-727000	27.50
						1,089.12
10/02/2017	GEN	66197	OFFICE DEPOT	OFFICE SUPPLIES FOR THE PD	101-305-727000	138.02
10/02/2017	GEN	66198	ON DUTY GEAR LLC	BALISTIC VESTS FOR DARONCO &	265-320-757000	1,430.00
10/02/2017	GEN	66199	ORKIN PEST CONTROL	1ST QUARTER BLANKET FOR PEST SERVICES	101-263-818000	93.78
		66199		TREATMENT FOR BEDBUG EXPOSURE	271-790-931000	450.00
						543.78
10/02/2017	GEN	66200	OSBURN INDUSTRIES INC.	SEE DETAILS	592-920-818000	2,240.00
		66200		21AA AGREGATE IN	592-920-818000	2,733.31
		66200		SPOILS OUT	592-920-818000	1,960.00
						6,933.31
10/02/2017	GEN	66201	PAINTERS SUPPLY	JOINT FILLER, PRIMER, PAINT FOR SEMI	661-932-778000	1,919.66
10/02/2017	GEN	66202	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	140.00
10/02/2017	GEN	66203	THE PLATO LAW FIRM	LEGAL FEES	592-527-826000	30.00
		66203		AUTO CLUB GROUP	592-527-826000	225.00
		66203		BREWER	592-527-826000	1,290.00
		66203		GOODWIN	592-527-826000	3,136.80
		66203		MORALES	592-527-826000	375.00
		66203		TIPPER	592-527-826000	700.80
						5,757.60
10/02/2017	GEN	66204	PNC INSTITUTIONAL INVESTMENTS	FY17/18 P&F PENSION PMNT #1 OF 2	101-305-722PF0	2,022,963.43
		66204		FY17/18 P&F PENSION PMNT #1 OF 2	101-340-722PF0	994,929.57
						3,017,893.00
10/02/2017	GEN	66205	POLICEONE.COM	TASER SCHOOL FOR KOLAKOVICH AND	101-305-960000	450.00
10/02/2017	GEN	66206	PSYBUS	PSYCH EVAL FOR BLALOCK	101-305-828000	585.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66206		PSYCH EVAL FOR GROSS	101-340-828000	585.00
						<u>1,170.00</u>
10/02/2017	GEN	66207	QUICK FUEL	1ST QTR BLANKET-FUEL FOR CITY	661-932-751000	5,404.19
		66207		GAS OIL ANTIFREEZE	747-001-751000	76.69
						<u>5,480.88</u>
10/02/2017	GEN	66208	QUINT PLUMBING & HEATING INC	BACKFLOW TEST FOR CROSS CONNECTIONS	101-263-818000	840.00
10/02/2017	GEN	66209	R J & J ENTERPRISES INC	REPLACE 10" SAN SEWER,858 HIGHLAND	592-527-818000	7,475.00
		66209		REPAIR SAN LEAD BEHIND 912 DIX, TO BE	592-527-818000	4,500.00
		66209		HOLIDAY WEEK END EMERGENCY WATERMAIN	592-920-818000	12,383.25
						<u>24,358.25</u>
10/02/2017	GEN	66210	RENEE MOON	REFUND CLASS	101-708-651I00	49.00
10/02/2017	GEN	66211	RFC, INC.	US LAWNS WEEKLY CUT 8/29-9/9	101-263-818000	6,495.00
		66211		PRIDE CONT. INV. DATED 9/07/17 &	101-923-818000	1,527.75
		66211		LP PRIDE 3183 FORT PARK	101-923-818000	158.00
		66211		LP PRIDE 3043 GREEN	101-923-818000	158.00
		66211		LP PRIDE 1588 MORRIS	101-923-818000	98.00
						<u>8,436.75</u>
10/02/2017	GEN	66212	VOID	** VOIDED **		** VOIDED **
10/02/2017	GEN	66213	CITY OF RIVERVIEW	AUG 17 DUMPING SVC	226-531-818000	27,504.11
10/02/2017	GEN	66214	SAFEBUILT INC.	CONTRACTUAL SERVICES	101-380-818000	129,455.20
10/02/2017	GEN	66215	SAMS CLUB	FOOD FOR PRISONERS - HONEY BUNS	101-305-761000	100.45
		66215		EDC PORTION	746-001-901000	31.34
		66215		DDA PORTION	747-001-901000	31.34
						<u>163.13</u>
10/02/2017	GEN	66216	SARAH GLEASON	REFUND CLASS	101-708-651I00	49.00
10/02/2017	GEN	66217	SELL'S EQUIPMENT	16" CHAIN SAW REPLACEMENT BAR & 16"	202-464-782000	64.17
		66217		OPERATIONAL SUPPLIES	592-920-757000	15.99
						<u>80.16</u>
10/02/2017	GEN	66218	SERV-ICE REFRIGERATION INC	SERVICE CALL - INSTALL NEW FAN BLADE	101-720-931000	160.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66218		TOOLS & EQUIPMENT CHARGE	101-720-931000	75.00
						<u>235.50</u>
10/02/2017	GEN	66219	SHERWIN WILLIAMS	1ST QUARTER BLANKET- SEE DETAILS	203-474-782000	104.95
10/02/2017	GEN	66220	SHRADER TIRE & OIL	SEE DETAILS	661-932-778000	5,120.00
10/02/2017	GEN	66221	SOUTHERN MICH INFORMATION	FIREHOUSE UPDATE & OPCENTER	101-340-818000	360.00
10/02/2017	GEN	66222	STAPLES INC	OFFICE SUPPLIES	101-111-727000	119.06
		66222		JULY AUG SEPT 2017 OFFICE SUPPLIES	101-253-727000	323.69
						<u>442.75</u>
10/02/2017	GEN	66223	TAYLOR FORD	SEE DETAILS	661-932-778000	1,615.93
10/02/2017	GEN	66224	THOMSON REUTERS - WEST	CLEAR MONTHLY BILL	265-320-934000	190.97
10/02/2017	GEN	66225	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	28.14
		66225		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	28.11
		66225		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	222.62
		66225		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	32.31
		66225		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	31.29
						<u>342.47</u>
10/02/2017	GEN	66226	WAYNE COUNTY	TRAFFIC SIGNALS AUG 17	202-474-767000	137.79
10/02/2017	GEN	66227	WAYNE COUNTY	JULY 17 SEWAGE FEE	592-527-924000	99,977.54
		66227		JULY 17 USER FEE	592-527-924U00	1,207.47
						<u>101,185.01</u>
10/02/2017	GEN	66228	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
10/02/2017	GEN	66229	WAYNE COUNTY REGISTER OF DEEDS	RECORD REHAB LN#1385LI, 808 CLEVELAND	249-041-720R00	18.00
10/02/2017	GEN	66230	WOW INTERNET-CABLE-PHONE	WOW INTERNET SERVICES FOR COMM CTR	101-720-853000	48.20
10/02/2017	GEN	66231	WYANDOTTE ALARM CO	1ST QTR BLANKET TREASURERS ALARM	101-263-918000	173.25
		66231		1ST QTR BLANKET KMB ALARM	101-263-918000	92.40
		66231		1ST QTR BLANKET PARKS/ REC	101-263-918000	40.43
		66231		1ST QTR BLANKET DPS ALARM	101-263-918000	264.01
		66231		ALARM MONITORING	101-263-918000	134.85
		66231		1ST QTR BLANKET TREASURERS ALARM	101-720-918000	288.00

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		66231		COMPLETE ALARM SYSTEM UPGRADE	101-720-983000	2,980.00
		66231		ALARM MONITORING	592-500-818000	211.05
						4,183.99
10/02/2017	GEN	66232	WYANDOTTE ELECTRIC	1ST QUARTER BLANKET	101-263-931000	77.37
		66232		FUSES FOR LINCOLN PUMP STATION	592-527-757000	141.67
		66232		FRN-R80 BUSSMAN 250 V RK5 TD FUSE	760-136-931000	97.76
						316.80
10/02/2017	GEN	66233	XEROX CORPORATION	MONTHLY RENTAL FOR XEROX	101-305-934000	254.08
10/02/2017	GEN	66234	YESSICA MENDEZ	REFUND SEC DEPOSIT	101-708-677000	140.00
10/02/2017	GEN	66235	EDWARD ZELENAK	CITY ATTNV SVC AUG 2017/SEPT2017	101-203-826L00	1,000.00
10/06/2017	GEN	66246	AT & T	TELEPHONE	101-263-853000	276.61
		66246		TELEPHONE	592-500-853000	391.17
						667.78
10/06/2017	GEN	66247	COMCAST	INTERNET CHARGES	664-915-857000	309.70
10/06/2017	GEN	66248	DTE ENERGY	ELECTRIC	101-263-921000	1,443.52
		66248		HEAT	101-263-923000	162.41
		66248		CRIME PATROL WATCH	101-305-841000	76.61
		66248		STREET LIGHTINGCHARGES	101-450-926000	13.37
		66248		ELECTRIC	101-704-921000	10.76
		66248		HEAT	101-704-923000	52.77
		66248		ELECTRIC	265-320-921000	54.43
		66248		ELECTRIC	271-790-921000	687.64
		66248		HEAT	271-790-923000	65.58
						2,567.09
10/06/2017	GEN	66249	DTE ENERGY	ELECTRIC	101-720-921000	11,063.43
10/06/2017	GEN	66250	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	44,706.95
10/06/2017	GEN	66251	PNC EQUIPMENT FINANCE, LLC	VEHICLE LEASE PAYMENTS	661-932-947000	151,106.99
10/06/2017	GEN	66252	T.J. SCHMIDT & COMPANY, LLC	HYDRNT PERMITS	592-001-650H00	4,983.95
10/16/2017	GEN	2 (S)	BANK OF AMERICA	BACKUP BATTERY AND POWER STRIPS	101-230-727000	80.98
		2 (S)		GENERAL EXPENSE, TRAVEL	101-340-860000	(80.98)

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						0.00
10/16/2017	GEN	66253	WILLIAM ACKERMAN	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66254	MICHAEL AGY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66255	ALLEN DATAGRAPH	SEE DETAILS	203-474-757000	4,479.00
10/16/2017	GEN	66256	ALLIED UNIVERSAL	1ST QTR BLANKET DETENTION	101-305-776000	5,872.96
		66256		DETENTION OFFICERS	101-305-776000	113.40
						5,986.36
10/16/2017	GEN	66257	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLIES FOR PD	101-263-801000	898.70
10/16/2017	GEN	66258	DAVID ALLSTAEDT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66259	ROBERT AMOROSE	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
10/16/2017	GEN	66260	ROGER ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66261	VIRGINIA ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
10/16/2017	GEN	66262	ANN ARBOR CLEANING SUPPLY COMP,	3RD QTR. BLANKET JANITORIAL SUPPLIES	101-720-777000	135.75
		66262		2ND QTR. BLANKET JANITORIAL SUPPLIES	101-720-777000	180.57
						316.32
10/16/2017	GEN	66263	ASAP SIGNS	BANNER FOR ART IN THE PARK	101-000-370FR0	84.00
10/16/2017	GEN	66264	MARY ASH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66265	ASHLEY QUINT	REFUND FOR ICE NOT USED	101-720-651R00	250.00
10/16/2017	GEN	66266	AT & T	TELEPHONE	101-263-853000	93.31
10/16/2017	GEN	66267	AUTO ZONE	CONTROL ARM FOR 4-24	661-932-778000	45.95
10/16/2017	GEN	66268	AXON ENTERPRISE INC	FIVE TASER BATTERY PACKS	101-305-757000	353.06
10/16/2017	GEN	66269	BAKERS GAS & WELDING	1ST QUARTER BLANKET	661-932-778000	197.29
10/16/2017	GEN	66270	CHARLES BALOGH	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66271	WILLIAM BANDY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66272	BANK OF AMERICA	OPEN HOUSE SUPPLIES	101-000-370F00	706.11

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		66272		OPEN HOUSE LUNCH - TICKET NUMBER	101-000-370F00	1,200.00
		66272		AMAZON ORDER- HOLSTER FOR NEW OFFICER	101-305-757000	127.49
		66272		HOTEL STAY FOR SAMSON FOR FIRE SCHOOL	101-305-860000	169.50
		66272		OPERATIONAL SUPPLIES	101-340-757000	19.97
		66272		OPERATIONAL SUPPLIES	101-340-757000	119.91
		66272		GENERAL EXPENSE, TRAVEL	101-340-860000	(83.52)
		66272		CROCK POT	101-340-931000	28.12
		66272		APPLICATION ROLLER TO ROLL NEW SIGNS	203-474-757000	1,765.42
		66272		SEE DETAILS	203-474-757000	645.00
		66272		WEBSITE RENEWAL-LPNWP.ORG	249-041-756090	167.88
		66272		PHOTO FOR DEPARTMENT PHOTO	265-320-981000	153.00
		66272		DECALS FOR WATER VAN	592-920-757000	20.00
		66272		ANNUAL MEMBERSHIP DUES	746-001-958000	100.00
		66272		E. MICHIGAN P3 WALKING TOUR (2	746-001-960000	95.00
						5,233.88
10/16/2017	GEN	66273	VOID	** VOIDED **		** VOIDED **
10/16/2017	GEN	66274	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,795.00
10/16/2017	GEN	66275	DONALD J BILINSKI	9/25/17 REPROGRAM AIRBOX	214-734-818P00	17.50
		66275		10/02 REGULAR MEETING	214-734-818P00	52.50
						70.00
10/16/2017	GEN	66276	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66277	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66278	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
10/16/2017	GEN	66279	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66280	ROBERT BRAZEAU	CONTRACTUAL PART-TIME	101-202-800000	776.00
10/16/2017	GEN	66281	BUSEN PROPERTIES, LLC	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	90.80
		66281		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	2.78
		66281		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	178.82
						272.40
10/16/2017	GEN	66282	SUSAN BUZA	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

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10/16/2017	GEN	66283	STEVEN CARNS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66284	WILLIAM CASHMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66285	JAMES CASTLE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66286	CERTIFIED ALIGNMENT & SUSPENSION	FRONT SPRINGS INSTALLED ON M-54	661-932-778000	1,411.71
10/16/2017	GEN	66287	CHUCK PUTZIGS PLUMBING	BACKFLOW PREVENTION TESTING AT	101-000-373D00	100.00
10/16/2017	GEN	66288	CINTAS CORPORATION	FIRST AID REFILL FOR PD	101-305-766S00	113.98
10/16/2017	GEN	66289	CITY TOWING INC	MONTHLY LEASE FOR LOT	101-305-467000	3,750.00
10/16/2017	GEN	66290	COMCAST	INTERNET CHARGES	664-915-857000	124.90
10/16/2017	GEN	66291	CONTRACTORS CONNECTION	17 REFLECTIVE COATS FOR DPS PERSONNEL	592-527-779000	561.00
		66291		ORANGE BARRELS W REFLECTIVE TAPE	592-920-782000	3,800.00
		66291		42" CHANNELIZER CONES W/ REFLECTIVE	592-920-782000	3,480.00
		66291		RUBBER BASES FOR CHANNELIZER CONE	592-920-782000	2,115.00
						<hr/> 9,956.00
10/16/2017	GEN	66292	DONALD COOK	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66293	ROBERT COSTLENOCK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66294	ROBERT CROUCH	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66295	JEFF DAY	SEPT 17 MUSEUM CURATOR	101-000-373000	825.50
10/16/2017	GEN	66296	ANGELA DAYFIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66297	DEWOLF & ASSOCIATES	FTO SCHOOL FOR OFC.EISCHER	101-305-960000	745.00
10/16/2017	GEN	66298	DIETRICH & SONS INC	THERMOSTAT REPLACEMENT ICE MACHINE	101-720-931000	173.32
10/16/2017	GEN	66299	DORNBOS SIGN & SAFETY INC	NEW ACCEPTABLE SIGNS FOR MDOT,FORT ST	203-474-782000	1,290.00
		66299		NEW ACCEPTABLE SIGNS FOR MDOT,FORT ST	592-920-782000	1,290.00
						<hr/> 2,580.00
10/16/2017	GEN	66300	DOWNRIVER CAB CO	SENIOR TOKEN PROGRAM	101-708-763000	875.00
10/16/2017	GEN	66301	DOWNRIVER UTILITY WASTEWATER	AUG'17 ASSESSMENT	592-527-924000	1,003.03
10/16/2017	GEN	66302	DTE ENERGY	MUSEUM FUNDS	101-000-373000	116.12

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		66302		ELECTRIC	101-263-921000	5,216.29
		66302		HEAT	101-263-923000	296.17
		66302		CRIME PATROL WATCH	101-305-841000	98.80
		66302		ELECTRIC	101-704-921000	357.31
		66302		HEAT	101-704-923000	34.09
		66302		HEAT	265-320-923000	32.14
		66302		ELECTRIC	592-500-921000	917.86
		66302		ELECTRIC	592-527-921000	612.35
		66302		HEAT	592-527-923000	34.74
						7,715.87
10/16/2017	GEN	66303	VOID	** VOIDED **		** VOIDED **
10/16/2017	GEN	66304	E & J TREE SERVICE	TREE REMOVALS ON LOCAL AND MAJORS	202-464-818000	750.00
		66304		CITY TREE REMOVALS	202-464-818000	3,857.60
		66304		TREE TRIMS	202-464-818000	2,050.00
		66304		CITY TREE REMOVALS	203-464-818000	19,818.40
		66304		TREE REMOVALS ON LOCAL AND MAJORS	203-464-818000	5,505.00
						31,981.00
10/16/2017	GEN	66305	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66306	ELEVATOR TECHNOLOGY INC	2ND QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
10/16/2017	GEN	66307	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66308	ERICA CARR	WATER		** VOIDED **
10/16/2017	GEN	66309	ETC ENVIRONMENTAL SERVICES	LEAD INSPECTION 1922 ANNE	249-038-721HIP	365.00
10/16/2017	GEN	66310	EVIDENT CRIME SCENE PRODUCTS	PRISONER PROPERTY BAGS	101-305-757000	411.90
10/16/2017	GEN	66311	FEED RITE	SUPPLIES FOR KATO AND THOR	265-320-756000	116.76
10/16/2017	GEN	66312	JAMES FERGUSON	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66313	FLO-AIRE HEATING & COOLING	COIL CLEANER	101-720-931000	32.00
		66313		AX-34 BELT	101-720-931000	39.00
		66313		SERVICE CALL	101-720-931000	89.00
		66313		LABOR HOUR	101-720-931000	85.00
		66313		REPLACEA/C UNIT FOR CLERK'S OFFICE	410-001-983000.BG09	8,975.00

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						9,220.00
10/16/2017	GEN	66314	ROBERT FRENCH	SEPT 17 MUSEUM CUSTODIAN	101-000-373000	226.95
10/16/2017	GEN	66315	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66316	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
10/16/2017	GEN	66317	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66318	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66319	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
10/16/2017	GEN	66320	GIARMARCO MULLINS & HORTON PC	LEGAL SVC-1ST QTR	101-203-826R00	26.50
10/16/2017	GEN	66321	GORDON FOOD SERVICES	1ST QTR BLANKET	101-720-750000	137.95
		66321		2ND QTR. FOOD & SUPPLIES FOR	101-720-750000	153.69
						291.64
10/16/2017	GEN	66322	KATHERINE GORSKI, ESQ	ASST CITY ATTORNEY SEPT 2017 BILLING	101-203-826L00	200.00
10/16/2017	GEN	66323	GREAT LAKES WATER AUTHORITY	AUG 17 BILLING FOR WATER	592-920-927000	190,864.27
10/16/2017	GEN	66324	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
10/16/2017	GEN	66325	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66326	HADDIX ELECTRIC CO.	SEE DETAILS	101-263-818000	2,500.00
		66326		RUN POWER TO THE HORSESHOE CLUB	101-704-818000	1,650.00
		66326		REPAIR & INSTALL PLUGS ON HALLOWEEN	661-932-778000	200.00
						4,350.00
10/16/2017	GEN	66327	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES INV 14912	101-203-826L00	314.50
10/16/2017	GEN	66328	HARBOR FREIGHT	1ST QUARTER BLANKET FOR B&G	101-263-931000	31.96
10/16/2017	GEN	66329	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66330	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66331	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66332	HENNESSEY ENGINEERS INC	FY 2018 FAC APPLICATIONS & TRAFFIC	203-464-818000	520.08
		66332		CHAMPAIGN TRAFFIC STUDY THRU 8/31	203-464-818000	1,400.00

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		66332		LAFAYETTE & CLEOPHUS WATER MAIN	420-001-821000	2,637.36
		66332		WATER DIST ASSET MGNT PLAN	420-001-821000	2,694.00
		66332		RETENTION BASIN POND PROTECTION	420-001-821000.PS03	1,880.88
		66332		RETENTION BASIN CONCRETE REPAIRS	420-001-821000.PS03	1,056.00
		66332		SEE DETAILS	420-923-983000	1,722.60
		66332		2017 PAVEMENT EVALUATION THRU 9/28	450-000-821000	5,750.00
		66332		RIVERBANK RECON THRU 9/28	450-000-821000	11,705.54
		66332		RIVERBANK RECON THRU 8/31	450-000-821000	10,431.30
		66332		PAGEL ST RECON- WILSON TO ELECTRIC	450-000-821000.PS02	1,576.96
		66332		PAGEL ST RECON- WILSON TO ELECTRIC	450-000-821000.PS02	2,133.34
		66332		2017 CONCRETE SECTIONING THRU 8/24	450-000-821000.PS09	20,504.66
		66332		2017 JOINT SEALING PROGRAM THRU 9/28	450-000-821000.PS11	4,187.92
		66332		2017 JOINT SEALING PROGRAM THRU 8/31	450-000-821000.PS11	423.72
		66332		SAW GRANT THRU 8/31	592-527-821000.PS06	21,139.36
		66332		SAW GRANT THRU 9/28	592-527-821000.PS06	21,090.87
		66332		SAW GRANT CLEANING & TV FOR PIPTEK	592-527-821000.PS06	87.12
		66332		DWSD AND AWG CONSULTING	592-920-821000	75.68
		66332		GLWA RAW WATER TUNNEL INSP THRU 8/31	592-920-821000	607.20
		66332		GLWA RAW WATER TUNNEL INSP THRU 9/28	592-920-821000	37.84
		66332		SRF SEWER REHAB THRU 9/28	850-001-821000	827.64
						112,490.07
10/16/2017	GEN	66333	VOID	** VOIDED **		** VOIDED **
10/16/2017	GEN	66334	HENRY FORD HEALTH SYSTEM	FIN AND PARKS & REC	101-923-828000	322.00
		66334		DPS AUG 17	202-464-828000	33.00
		66334		DPS AUG 17	203-464-828000	33.00
		66334		DPS AUG 17 SERINTO & HUNGERFORD	592-920-828000	328.00
						716.00
10/16/2017	GEN	66335	HERITAGE NEWSPAPERS	REG MEETING 09/05/17	101-101-903000	188.25
		66335		REG MEETING 09/18/17	101-101-903000	188.25
		66335		AD FOR CITY MANAGEMENT COORDINATOR IN	101-172-901000	285.00
						661.50
10/16/2017	GEN	66336	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66337	AMY MARIE HIGGINS	1ST QTR BLANKET PROSECUTION SVC	101-203-826C00	3,350.00
		66337		1ST QTR BLANKET LEGAL FEES	101-203-826L00	312.50

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						3,662.50
10/16/2017	GEN	66338	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66339	CRYSTAL HODNICKI	RETIREEES HEALTH INSURANCE	101-923-719R00	400.00
10/16/2017	GEN	66340	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66341	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66342	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66343	HYDROCORP INC	SEE DETAILS	592-920-818000	1,200.00
		66343		CROSS CONNECTION SEPT 2017	592-920-928000	1,514.00
						2,714.00
10/16/2017	GEN	66344	THE ICEE COMPANY	CONCESSION STAND	101-720-750000	142.96
		66344		ICEE CUPS / LIDS / STRAWS	101-720-750000	307.21
						450.17
10/16/2017	GEN	66345	INTEGRITY BUSINESS SOLUTIONS	BOX OF 8.5 X 11 PAPER	271-790-727000	86.97
10/16/2017	GEN	66346	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66347	JERRYS ACE HARDWARE	1ST QUARTER BLANKET	101-263-931000	85.74
		66347		1ST QUARTER BLANKET-SEE DETAILS	592-527-757000	10.28
		66347		1ST QUARTER BLANKET FOR WATER	592-920-757000	63.22
						159.24
10/16/2017	GEN	66348	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66349	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66350	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66351	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66352	THOMAS KARNES	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66353	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66354	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66355	WILLIAM KISH JR	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/16/2017	GEN	66373	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
10/16/2017	GEN	66374	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66375	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66376	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66377	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66378	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66379	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66380	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66381	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66382	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	34,651.00
		66382		ME RETIREMENT	101-923-722ME0	166,919.00
		66382		ME RETIREMENT	202-464-722ME0	11,268.00
		66382		ME RETIREMENT	202-478-722ME0	5,805.00
		66382		ME RETIREMENT	203-464-722ME0	16,333.00
		66382		ME RETIREMENT	203-478-722ME0	8,414.00
		66382		ME RETIREMENT	249-043-722ME0	3,105.00
		66382		ME RETIREMENT	592-500-722ME0	14,385.00
		66382		ME RETIREMENT	592-527-722ME0	25,011.00
		66382		ME RETIREMENT	592-920-722ME0	17,213.00
						<u>303,104.00</u>
10/16/2017	GEN	66383	METRO AIRPORT TRUCK	ABS MODULE & FUEL WIRING FOR M-69	661-932-778000	1,059.04
		66383		EMERGENCY REPAIR TO M-72 FUEL TANK	661-932-778000	3,263.93
						<u>4,322.97</u>
10/16/2017	GEN	66384	MICHAEL MCKINNEY	REFUND CLASS	101-708-651I00	45.00
10/16/2017	GEN	66385	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMP	101-923-916000	68.27
10/16/2017	GEN	66386	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	90.00
10/16/2017	GEN	66387	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	163.09
10/16/2017	GEN	66388	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/16/2017	GEN	66389	MISTER MAT RENTALS, INC.	MAT RENTAL 1ST QTR BLANKET	101-263-931000	161.50
		66389		MAT RENTAL FOR CITY BUILDINGS	101-263-931000	58.25
		66389		MAT RENTAL LIBRARY 1ST QTR	271-790-931000	17.50
		66389		MAT RENTAL COURT 1ST QTR	760-136-818000	86.00
						323.25
10/16/2017	GEN	66390	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66391	MTECH	SEE DETAILS	592-527-757000	360.05
10/16/2017	GEN	66392	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66393	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66394	NEXTEL COMMUNICATIONS	CELLULAR/PAGING SERVICES	101-172-855000	43.11
		66394		CELLULAR/PAGING SERVICES	101-263-855000	45.75
		66394		CELLULAR/PAGING SERVICES	101-340-855000	208.01
		66394		TELEPHONE CHARGES	101-720-853000	42.50
		66394		CELLULAR/PAGING SERVICES	202-464-855000	32.88
		66394		CELLULAR/PAGING SERVICES	203-464-855000	36.21
		66394		CELLULAR/PAGING SERVICES	265-320-855000	305.44
		66394		CELLULAR/PAGING SERVICES	592-527-855000	82.91
		66394		CELLULAR/PAGING SERVICES	592-920-855000	103.09
		66394		CELLULAR/PAGING SERVICES	661-932-855000	8.74
						908.64
10/16/2017	GEN	66395	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66396	JAMES NOWASKE	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66397	OREILLY AUTOMOTIVE INC	SUPPLEMENT TO ORIGINAL BLANKET	661-932-778000	37.98
10/16/2017	GEN	66398	OFFICE DEPOT	1ST QUARTER BLANKET OFFICE SUPP	101-230-727000	40.54
		66398		COPY PAPER	101-340-727000	132.50
		66398		9 V BATTERIES	101-340-757000	59.97
						233.01
10/16/2017	GEN	66399	OFFICE DEPOT	OFFICE SUPPLIES	101-305-727000	345.96
10/16/2017	GEN	66400	ORKIN PEST CONTROL	2ND QUARTER BLANKET FOR PEST SERVICES	101-263-818000	215.90
		66400		2ND QTR BLANKET PEST CONTROL AT COMM	101-720-931000	74.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66400		2ND QTR BLANKET PEST CONTROL AT	271-790-931000	62.47
		66400		2ND QTR BLANKET PEST CONTROL AT COURT	760-136-818000	61.08
						413.45
10/16/2017	GEN	66401	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	350.00
10/16/2017	GEN	66402	JANICE PATMALNIEKS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
10/16/2017	GEN	66403	BRIAN PELLAND	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66404	PHILLIP BYERS	SEWER	592-000-206000	327.70
		66404		WATER	592-000-206000	281.70
		66404		SEWER IMPROVEMENT	592-000-206000	28.48
						637.88
10/16/2017	GEN	66405	MARK POKOL	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66406	POLICE TECHNICAL	CRAIGLIST INVESTIGAITON SCHOOL -	101-305-960000	450.00
10/16/2017	GEN	66407	QUICK FUEL	1ST QTR BLANKET-FUEL FOR CITY	661-932-751000	5,228.19
10/16/2017	GEN	66408	QUILL CORP	FELLOWES AUTOMAX SHREDDER	101-172-727000	279.99
		66408		HANGING FOLDERS FILE FOLDERS	101-340-727000	346.07
		66408		MISC OFFICE SUPPLIES	101-708-727000	81.26
		66408		VERBATIM 100/PK DVD-R	214-734-727000	28.79
		66408		OFFICE SUPPLIES FOR THE PD	265-320-727000	331.92
						1,068.03
10/16/2017	GEN	66409	GENEVIEVE REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66410	TIMOTHY REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66411	RFC, INC.	LAWN SERVICE JULY 2017 INV 4154	101-263-818000	6,113.00
		66411		LP PRIDE GREGORY	101-923-818000	83.00
		66411		LP PRIDE 1453 BUCKINGHAM	101-923-818000	40.00
		66411		LP PRIDE 1544 ARLINGTON	101-923-818000	53.00
		66411		LP PRIDE 1355 MORAN	101-923-818000	53.00
		66411		LP PRIDE 1336 NEW YORK	101-923-818000	53.00
		66411		LP PRIDE 958 CLEOPHUS	101-923-818000	53.00
		66411		LP PRIDE 1105 HARRISON	101-923-818000	53.00
		66411		LP PRIDE 625 CLEOPHUS	101-923-818000	40.00
		66411		LP PRIDE 455 SOUTHFIELD	101-923-818000	53.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66411		LP PRIDE 1621 MARION	101-923-818000	53.00
		66411		LP PRIDE 1108 AUSTIN	101-923-818000	53.00
		66411		LP PRIDE 2180 REO	101-923-818000	53.00
		66411		PRIDE CONT INV DATED 09/25/17	101-923-818000	53.00
		66411		LP PRIDE 1922 GREGORY	101-923-818000	53.00
		66411		LP PRIDE 1429 KEPPEN	101-923-818000	128.00
						<hr/> 6,987.00
10/16/2017	GEN	66412	VOID	** VOIDED **		** VOIDED **
10/16/2017	GEN	66413	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		66413		CITY MANAGEMENT COPIER	101-172-946000	249.87
		66413		DPS COPIER	101-445-946000	143.97
						<hr/> 541.15
10/16/2017	GEN	66414	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	40.81
		66414		CITY MANAGEMENT COPIER	101-172-946000	96.35
		66414		DPS COPIER	101-445-946000	0.12
						<hr/> 137.28
10/16/2017	GEN	66415	NANCY ROSS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
10/16/2017	GEN	66416	VIRGINIA RUSHING	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66417	DONALD SANDBERG	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/16/2017	GEN	66418	CRAIG SCANLAND	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66419	AARON SCHMOEKEL	MILEAGE REIMBURSEMENT FROM SWAT	101-305-860000	236.47
10/16/2017	GEN	66420	SELL'S EQUIPMENT	MATERIALS	203-464-782000	11.97
10/16/2017	GEN	66421	SERENA REYNA &	WINDOW REPLC., RHEBA LN#1384DL	249-041-720R00	1,320.00
10/16/2017	GEN	66422	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	2,725.00
10/16/2017	GEN	66423	MICHAEL SILVANI	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66424	GILBERT SOLIS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/16/2017	GEN	66425	SOUTHERN MICH INFORMATION	OSSI MAINTENANCE FEES	101-305-934C00	7,738.03
10/16/2017	GEN	66426	TERRENCE STAFFORD	RETIREES HEALTH INSURANCE	101-923-719R00	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/16/2017	GEN	66427	STATE INDUSTRIAL PRODUCTS	3RD QTR. BLANKET CLEANING PRODUCTS	101-720-777000	94.36
10/16/2017	GEN	66428	STATE OF MICHIGAN	HAZEL ST OVER SEXTON KILFOIL DRAIN	450-000-818000.PS04	403.53
10/16/2017	GEN	66429	ROBERT STEELE	SEE DETAILS	592-527-818000	1,650.00
10/16/2017	GEN	66430	DENNIS STOL	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66431	DALE SWITZER	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
10/16/2017	GEN	66432	NORMA SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
10/16/2017	GEN	66433	RONALD SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66434	TAYLOR FORD	SEE DETAILS	661-932-778000	172.35
10/16/2017	GEN	66435	ROBERT THOMAS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
10/16/2017	GEN	66436	VINCENT TOBIAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66437	MARY UNCAPHER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66438	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	18.76
		66438		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	18.74
		66438		CLOTHING LAUNDRY/SHOES	592-527-779000	84.26
		66438		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	157.30
		66438		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	21.50
		66438		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	20.86
						321.42
10/16/2017	GEN	66439	USA BLUEBOOK	SEE DETAILS	592-527-757000	1,039.18
10/16/2017	GEN	66440	VERIZON WIRELESS	PATROL CAR WIRELESS BILL	101-305-855000	601.26
10/16/2017	GEN	66441	DONALD WALLACE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/16/2017	GEN	66442	WAYNE COUNTY	FEB '2017 PRISONER HOUSING	101-670-850000	13,370.00
		66442		MAR '2017 PRISONER HOUSING	101-670-850000	26,285.00
		66442		APR 17	101-670-850000	16,275.00
						55,930.00
10/16/2017	GEN	66443	WAYNE COUNTY	AUG 17 SEWAGE FEE	592-527-924000	100,302.95
		66443		AUG 17 USER FEE	592-527-924000	1,714.67

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						102,017.62
10/16/2017	GEN	66444	WAYNE COUNTY	JUL-SEP 2017 ECPAD GODDARD RET BASIN	592-500-979000	1,367.01
10/16/2017	GEN	66445	WAYNE COUNTY	ANNUAL DEBT PMNT DSDS	592-527-992000	74.77
		66445		ANNUAL DEBT PMNT DSDS	592-527-995000	6,693.15
						6,767.92
10/16/2017	GEN	66446	WAYNE COUNTY REGISTER OF DEEDS	DISCH. REHAB LN#1333LI, 931 HARRISON	249-041-720R00	15.00
10/16/2017	GEN	66447	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	333.61
		66447		COUNTY DEL PERS PROP TX	703-000-028000	2,418.21
						2,751.82
10/16/2017	GEN	66448	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	155.77
		66448		COUNTY DEL PERS PROP TX	703-000-028000	820.00
						975.77
10/16/2017	GEN	66449	PATRICIA WEBSTER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66450	EDWIN WESTBAY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/16/2017	GEN	66451	WILLIAM R. LOOK, PROFESSIONAL	EDC LEGAL FEES BLANKET	746-001-826000	85.00
10/16/2017	GEN	66452	WYANDOTTE ELECTRIC	1ST QUARTER BLANKET	101-263-931000	35.08
		66452		ELECTRICAL FOR BASIN	592-500-937000	128.66
						163.74
10/16/2017	GEN	66453	JAMES YUHAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/16/2017	GEN	66454	EDWARD ZELENAK	CITY ATTNV SVC 2ND QUATER	101-203-826L00	1,000.00
10/17/2017	GEN	66455	ACTIVE911 INC	PAGING SYSTEM	101-340-818000	305.50
10/17/2017	GEN	66456	AT & T	TELEPHONE	101-263-853000	959.20
		66456		TELEPHONE CHARGES	271-790-853000	173.43
						1,132.63
10/17/2017	GEN	66457	COMCAST	TELEPHONE CHARGES	101-720-853000	178.38
10/17/2017	GEN	66458	DTE ENERGY	MUSEUM FUNDS	101-000-373000	70.77
		66458		ELECTRIC	101-263-921000	599.23
		66458		HEAT	101-263-923000	180.43

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66458		ELECTRIC	101-704-921000	85.75
		66458		ELECTRIC	101-720-921000	14.71
		66458		HEAT	101-720-923000	505.55
		66458		ELECTRIC	592-500-921000	970.59
		66458		HEAT	592-500-923000	709.19
		66458		ELECTRIC	592-527-921000	898.08
		66458		HEAT	592-527-923000	182.26
						4,216.56
10/17/2017	GEN	66459	VOID	** VOIDED **		** VOIDED **
10/17/2017	GEN	66460	LEAGUE ABOVE, INC	CLAP BALM HAND CLEANER	101-720-757001	240.00
10/17/2017	GEN	66461	LARRY MARTIN	WORLD WAR II PROGRAM BY LOCAL	271-790-818P00	275.00
10/17/2017	GEN	66462	ORGANIZATION FOR BAT	LIBRARY PROGRAM FOR 10/30/17	271-790-818P00	260.00
10/17/2017	GEN	66463	CITY OF TAYLOR	SECURITY DEPOSIT FOR ANIMAL HOUSING	101-305-818000	10,300.00
		66463		HOUSING AND DISPOSAL OF ANIMALS	101-305-818000	25,750.00
						36,050.00
10/17/2017	GEN	66464	WINDSTREAM	TELEPHONE	101-263-853000	7,908.17
		66464		PHONE SERVICE	271-790-853000	73.13
		66464		PHONE SERVICE	592-527-853000	75.73
		66464		PHONE SERVICE	760-136-853000	458.94
						8,515.97
10/19/2017	GEN	66465	AT & T	TELEPHONE CHARGES	271-790-853000	116.79
		66465		TELEPHONE	592-527-853000	358.31
		66465		TELEPHONE CHARGES	760-136-853000	333.18
						808.28
10/19/2017	GEN	66466	ROBERT BRAZEAU	CONTRACTUAL PART-TIME	101-202-800000	768.00
10/19/2017	GEN	66467	ANTHONY FUOCO	2017 ASSESSING SERVICES	101-202-818000	8,857.00
10/19/2017	GEN	66468	JOSEPH SPARKS	SALARIES & WAGES	101-305-706000	466.00
10/19/2017	GEN	66469	UNIVERSITY OF MICHIGAN	DEATH INVESTIGATION SCHOOL- SAMSON	101-305-960000	475.00
10/27/2017	GEN	66470	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	57.91

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66470		INTERNET CHARGES	664-915-857000	499.05
						<u>556.96</u>
10/27/2017	GEN	66471	FAST SPLASH	2ND QUARTER BLANKET FOR CAR WASHES	661-932-778000	195.25
10/27/2017	GEN	66472	CITY OF LINCOLN PARK	PAYMENT OF SCORE KEEPERS - TOURNAMENT	101-720-818000	210.00
10/27/2017	GEN	66473	WOW INTERNET-CABLE-PHONE	TELEPHONE CHARGES	101-720-853000	48.11
10/30/2017	GEN	66474	BLUE CARE NETWORK	RETIREEES HEALTH INSURANCE	101-923-719R00	5,692.40
10/30/2017	GEN	66475	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	30,152.34
10/30/2017	GEN	66476	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	1,895.22
		66476		DUE TO BC COMMUNITY BLUES	750-000-229800	136,145.97
						<u>138,041.19</u>
10/30/2017	GEN	66477	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	37,939.48
10/30/2017	GEN	66478	COMCAST	INTERNET CHARGES	664-915-857000	144.85
10/30/2017	GEN	66479	DELTA DENTAL	COBRA HOSPITALIZATION	101-000-040C00	361.52
		66479		RETIREEES HEALTH INSURANCE	101-923-719R00	4,255.55
		66479		DUE TO DELTA DENTAL	750-000-229300	10,754.15
						<u>15,371.22</u>
10/30/2017	GEN	66480	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	670.12
		66480		PF RETIREE LIFE INS	101-923-720PF0	1,359.60
		66480		DUE TO UNICARE	750-000-229200	4,473.24
		66480		LIFE INSURANCE M.E.	760-136-720000	91.52
						<u>6,594.48</u>
			TOTAL - ALL FUNDS	TOTAL OF 351 CHECKS (8 voided)		5,596,179.51

EXPENDITURE REPORT
 PERIOD ENDING 10/31/2017
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED	BUDGET	10/31/2017	NORMAL			NORMAL	(ABNORMAL)
111	CITY CLERK	900.00		124.88		775.12	13.88		53.50
192	ELECTION COMMISSION	3,500.00		15.42		3,484.58	0.44		1,922.37
230	DEPARTMENT OF FINANCE	0.00		278.71		(278.71)	100.00		0.00
253	TREASURERS DEPARTMENT	600.00		89.59		510.41	14.93		95.67
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00	0.00		0.00
305	POLICE DEPARTMENT	439,000.00		142,616.19		296,383.81	32.49		155,009.82
310	POLICE/FIRE CLERICAL	4,000.00		150.15		3,849.85	3.75		944.10
340	FIRE DEPARTMENT	103,000.00		30,591.60		72,408.40	29.70		56,676.65
464	SURFACE MAINTENANCE	31,026.00		16,572.36		14,453.64	53.41		15,736.52
474	TRAFFIC CONTROL MAINTEN	4,600.00		1,828.67		2,771.33	39.75		1,736.58
478	SNOW & ICE REMOVAL	14,801.00		2,405.43		12,395.57	16.25		2,284.35
500	RETENTION BASIN DEPT	7,000.00		1,681.69		5,318.31	24.02		1,596.79
527	SEWER DEPARTMENT	40,000.00		12,408.68		27,591.32	31.02		11,800.03
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
720	COMMUNITY CENTER	2,000.00		0.00		2,000.00	0.00		1,302.37
920	WATER GENERAL	75,000.00		19,537.32		55,462.68	26.05		18,559.54
932	MOTOR VEHICLE POOL	4,000.00		0.00		4,000.00	0.00		90.09
TOTAL EXPENDITURES - ALL FUNDS		731,927.00		228,300.69		503,626.31	31.19		267,808.38

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111-CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	3,252.00	71,748.00	4.34	2,773.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	5,713.00	4,287.00	57.13	5,600.00
101-111-511000	DOG LICENSES	25,000.00	0.00	5,216.00	19,784.00	20.86	3,699.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	4,100.00	2,900.00	58.57	4,082.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	8,480.00	16,520.00	33.92	8,750.00
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	26,761.00	115,239.00	18.85	24,905.00
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	4,870.47	1,871.53	72.24	612.18
Total Dept 202-CITY ASSESSOR		6,742.00	0.00	4,870.47	1,871.53	72.24	612.18
Dept 305-POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	377,883.00	0.00	118,460.00	259,423.00	31.35	116,883.08
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	(210.00)	146.00	2,564.00	(2.56)	1,151.25
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	17,585.52	22,414.48	43.96	13,322.97
101-305-670R00	REPORT FEES	15,564.00	0.00	5,608.50	9,955.50	36.04	5,211.30
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	0.00	125,000.00	0.00	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	1,400.00
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	(210.00)	208,572.10	720,062.90	22.44	164,960.76
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	15,716.06	54,934.94	22.24	22,224.62
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	20,940.00	60,060.00	25.85	5,160.00
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	36,986.06	123,514.94	23.04	30,544.85
Dept 380-BUILDING DEPARTMENT							
101-380-400000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	(150.00)
101-380-473000	REGISTRATION FEES	38,022.00	0.00	10,665.00	27,357.00	28.05	12,730.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-380-504000	BLDG PERMITS	271,449.00	(260.00)	165,968.00	105,741.00	61.05	114,270.00
101-380-504R00	BLDG PERMITS RENTALS	0.00	(50.00)	112,900.00	(112,850.00)	100.00	110,810.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	25,980.00	57,043.00	31.29	27,270.00
101-380-506000	HEATING PERMITS	71,325.00	0.00	25,340.00	45,985.00	35.53	26,965.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	9,890.00	24,160.00	29.05	11,005.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	0.00	36,600.00	56,043.00	39.51	30,400.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	0.00	1,000.00	0.00	250.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	4,345.00	6,314.00	40.76	3,715.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	1,200.00	300.00	80.00	600.00
101-380-692CP0	CONSTRUCTION PLAN REVIEW	7,500.00	0.00	117,733.00	(110,233.00)	1,569.77	2,640.00
Total Dept 380-BUILDING DEPARTMENT		611,171.00	(310.00)	510,621.00	100,860.00	83.50	340,505.00
Dept 381-CODE ENFORCEMENT							
101-381-515000	CODE ENFORCEMENT REVENUE	320,000.00	0.00	0.00	320,000.00	0.00	0.00
Total Dept 381-CODE ENFORCEMENT		320,000.00	0.00	0.00	320,000.00	0.00	0.00
Dept 445-DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON 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	(57.49)	1,557.49	(3.83)	0.00
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	48,136.73	106,142.27	31.20	33,927.76
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	120.00
Total Dept 445-DEPT OF PUBLIC SERVICES		171,279.00	0.00	57,544.50	113,734.50	33.60	39,047.76
Dept 450-STREET LIGHTING							
101-450-402000	TAX BILLING	588,136.00	0.00	67,409.63	520,726.37	11.46	2,264.00
101-450-692GR0	GENERAL REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 450-STREET LIGHTING		601,136.00	0.00	67,409.63	533,726.37	11.21	2,264.00
Dept 708-RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	600.00	400.00	60.00	1,050.00
101-708-651I00	INSTRUCTION PROGRAM FEES	55,000.00	(20.00)	30,691.50	24,328.50	55.77	21,032.00
101-708-677000	BUILDING RENTAL	20,000.00	(1,075.00)	4,085.00	16,990.00	15.05	2,095.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	(800.00)	8,050.00	7,750.00	48.33	5,250.00
101-708-679000	BUS TAXI FARES	14,000.00	0.00	3,463.50	10,536.50	24.74	4,839.50
101-708-680SG0	SMART GRANT REVENUE	90,000.00	0.00	49,246.40	40,753.60	54.72	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	(1,895.00)	96,236.40	124,645.60	43.08	87,402.57
Dept 720-COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	5,271.25	8,728.75	37.65	257.50
101-720-651F00	FIGURE SKATING	7,000.00	0.00	5,116.00	1,884.00	73.09	208.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	68,427.50	96,572.50	41.47	4,574.00
101-720-652000	ARENA ADVERTISING	10,000.00	0.00	16.00	9,984.00	0.16	0.00

PERIOD ENDING 10/31/2017

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Fund 101 - GENERAL FUND							
Revenues							
101-720-670000	MISCELLANEOUS	10,000.00	0.00	2,161.56	7,838.44	21.62	0.00
Total Dept 720-COMMUNITY CENTER		206,000.00	0.00	80,992.31	125,007.69	39.32	5,039.50
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	8,203,503.41	1,036,548.59	88.78	8,104,318.74
101-923-402DP0	DEL PERSONAL PROPERTY REVENU A	13,000.00	0.00	718.40	12,281.60	5.53	1,458.28
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,500.00	0.00	(2,932.59)	4,432.59	(195.51)	449.67
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	711,293.47	34,555.53	95.37	27,622.96
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	223,949.68	73,100.32	75.39	213,213.50
101-923-412001	ADMIN FEE - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	14,813.41
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	26,142.00	0.00	22,381.04	3,760.96	85.61	1,061.10
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	77,049.11	152,950.89	33.50	34,651.22
101-923-448000	BOARD UP AND DEMO FEES	500.00	0.00	1,156.70	(656.70)	231.34	111.89
101-923-449000	TRAILER FEES	2,642.00	0.00	0.00	2,642.00	0.00	792.00
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	529,355.00	2,465,392.00	17.68	513,777.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	249,287.00	1,246,430.00	16.67	249,286.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	90,000.00	0.00	0.00	90,000.00	0.00	0.00
101-923-615000	SUBPOENA FEES	125.00	0.00	56.60	68.40	45.28	0.00
101-923-670000	MISCELLANEOUS	4,500.00	0.00	15,411.49	(10,911.49)	342.48	3,115.00
101-923-670M00	MARRIAGE FEES	250.00	0.00	0.00	250.00	0.00	0.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	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	0.00	4,500.00	0.00	0.00
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	146,854.52	450,375.48	24.59	156,215.62
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	2,938.44
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	5,666.11	2,333.89	70.83	6,027.83
101-923-697C00	CHECK CASHING FEE	0.00	0.00	0.94	(0.94)	100.00	1.07

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2017

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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	10,270,478.54	6,781,671.46	60.23	9,376,510.40
TOTAL REVENUES		23,358,642.00	(2,415.00)	11,378,401.53	11,982,655.47	48.70	10,094,238.83
Expenditures							
Dept 101-MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	14,399.85	36,000.15	28.57	17,445.96
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	1,101.57	2,754.43	28.57	1,334.60
101-101-727000	OFFICE SUPPLIES	1,500.00	455.78	333.57	710.65	52.62	2.79
101-101-860000	GENERAL EXPENSE, TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	2,500.00	0.00	702.25	1,797.75	28.09	958.74
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	455.78	16,729.24	46,462.98	27.00	19,868.23
Dept 111-CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	16,000.00	36,000.00	30.77	18,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	13,313.59	29,955.41	30.77	14,657.38
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	0.00	10,046.00	0.00	908.54
101-111-709000	OVERTIME	900.00	0.00	124.88	775.12	13.88	53.50
101-111-713000	DENTAL M.E.	2,064.00	0.00	688.79	1,375.21	33.37	655.43
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	2,420.87	6,243.13	27.94	2,667.20
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	3,359.08	5,953.92	36.07	2,950.24
101-111-719D00	LONG TERM DISABILITY	175.00	0.00	64.90	110.10	37.09	52.39
101-111-719G00	VISION INSURANCE	255.00	0.00	76.41	178.59	29.96	76.39
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	276.10	551.90	33.35	266.47
101-111-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-111-727000	OFFICE SUPPLIES	7,000.00	515.58	195.42	6,289.00	10.16	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	294.62	737.17	1,498.21	40.78	1,184.63
101-111-948000	COMPUTER ALLOCATION	4,433.00	0.00	0.00	4,433.00	0.00	0.00
101-111-958000	MEMBERSHIPS & DUES	600.00	0.00	0.00	600.00	0.00	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	810.20	38,419.23	115,592.57	25.34	44,576.58
Dept 172-CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	57,485.28	134,246.72	29.98	64,306.66
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	5,651.25	12,198.75	31.66	7,976.75
101-172-713000	DENTAL M.E.	2,730.00	0.00	865.56	1,864.44	31.71	910.00
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	4,806.25	11,539.75	29.40	5,500.63
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	12,336.07	20,895.93	37.12	10,766.42
101-172-719D00	LONG TERM DISABILITY	300.00	0.00	260.44	39.56	86.81	72.92

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172-719G00	VISION INSURANCE	1,022.00	0.00	301.15	720.85	29.47	340.57
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	328.50	697.50	32.02	342.00
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	378.51	355.99	3,005.50	19.64	637.96
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	130.47	493.53	20.91	103.58
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	63.70	658.00	4,028.30	15.19	0.00
101-172-908000	TESTS	2,790.00	0.00	0.00	2,790.00	0.00	120.00
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	499.74	1,277.03	1,670.23	51.55	828.75
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	941.95	86,100.46	209,325.59	29.37	94,570.02
Dept 192-ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	1,645.51	3,702.49	30.77	1,811.63
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	0.00	1,500.00	0.00	1,067.92
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	669.89	7,224.11	8.49	4,148.64
101-192-709000	OVERTIME	2,000.00	0.00	15.42	1,984.58	0.77	1,135.73
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	0.00	1,500.00	0.00	786.64
101-192-713000	DENTAL M.E.	120.00	0.00	40.09	79.91	33.41	159.77
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	191.78	896.22	17.63	696.52
101-192-719000	HOSPITALIZATION M.E.	0.00	0.00	176.00	(176.00)	100.00	1,050.14
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	8.02	13.98	36.45	27.30
101-192-719G00	VISION INSURANCE	31.00	0.00	9.43	21.57	30.42	36.61
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	11.90	24.10	33.06	47.40
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	0.00	10,000.00	0.00	14,540.00
101-192-727000	OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	533.47
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	0.00	1,000.00	0.00	1,378.00
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	0.00	2,955.04	48,970.96	5.69	28,817.92
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	1,544.00	(1,544.00)	100.00	0.00
101-202-818000	CONTRACTUAL SERVICES	106,284.00	8,857.00	35,428.00	61,999.00	41.67	35,428.00
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	36,972.00	74,962.00	37.94	35,839.68
Dept 203-CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	21,487.50	6,512.50	32,000.00	46.67	5,137.50

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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	0.00	500.00	0.00	0.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	50,000.00	9,687.50	13,917.50	26,395.00	47.21	14,502.50
101-203-826L00	GENERAL LEGAL SERVICES	80,000.00	6,381.25	13,205.25	60,413.50	24.48	14,286.43
101-203-826R00	LEGAL RESTRUCTURING FEES	85,000.00	3,891.24	13,245.56	67,863.20	20.16	9,022.30
Total Dept 203-CITY ATTORNEY		278,000.00	41,447.49	46,880.81	189,671.70	31.77	42,948.73
Dept 230-DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	172,050.00	0.00	47,107.98	124,942.02	27.38	47,492.38
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	1,366.65	3,001.35	31.29	1,092.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	4,143.00	10,213.00	28.86	4,415.76
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	12,488.32	23,915.68	34.30	6,890.08
101-230-719D00	LONG TERM DISABILITY	617.00	0.00	188.60	428.40	30.57	205.80
101-230-719G00	VISION INSURANCE	1,711.00	0.00	491.94	1,219.06	28.75	412.12
101-230-720000	LIFE INSURANCE M.E.	1,512.00	0.00	477.00	1,035.00	31.55	396.00
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	0.00	795.56	1,604.44	33.15	306.91
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	0.00	300.00	0.00	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	120.00	0.00	370.00	24.49	0.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	120.00	0.00	480.00	20.00	0.00
Total Dept 230-DEPARTMENT OF FINANCE		249,559.00	240.00	71,882.76	177,436.24	28.90	70,407.75
Dept 253-TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	4,615.36	10,384.64	30.77	5,192.28
101-253-706000	SALARIES & WAGES	75,435.00	0.00	22,680.82	52,754.18	30.07	22,232.82
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	4,781.14	13,158.86	26.65	3,683.23
101-253-709000	OVERTIME	600.00	0.00	89.59	510.41	14.93	95.67
101-253-713000	DENTAL M.E.	2,184.00	0.00	728.88	1,455.12	33.37	728.00
101-253-715000	SOCIAL SECURITY	8,658.00	0.00	2,571.38	6,086.62	29.70	2,373.86
101-253-719000	HOSPITALIZATION ME	19,538.00	0.00	7,405.20	12,132.80	37.90	6,816.88
101-253-719D00	LONG TERM DISABILITY	289.00	0.00	110.56	178.44	38.26	96.36
101-253-719G00	VISION INSURANCE	761.00	0.00	228.36	532.64	30.01	206.04
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	216.00	432.00	33.33	216.00
101-253-727000	OFFICE SUPPLIES	4,000.00	500.00	528.17	2,971.83	25.70	757.14
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	55.00	295.00	15.71	47.60
Total Dept 253-TREASURERS DEPARTMENT		151,468.00	500.00	44,280.46	106,687.54	29.56	42,863.35
Dept 263-MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	1,976.00	4,783.00	29.24	2,249.00

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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	151.17	365.83	29.24	172.06
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	3,932.23	1,307.82	2,210.95	70.33	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	11,255.00	15,970.30	35,774.70	43.21	19,760.00
101-263-818000	CONTRACTUAL SERVICES	140,000.00	19,521.13	44,357.50	76,121.37	45.63	36,925.07
101-263-853000	TELEPHONE	118,680.00	11,484.20	28,952.01	78,243.79	34.07	30,435.54
101-263-855000	CELLULAR/PAGING SERVICES	288.00	0.00	80.23	207.77	27.86	47.64
101-263-918000	ALARM SYSTEM	8,459.00	793.68	2,293.56	5,371.76	36.50	2,414.61
101-263-921000	ELECTRIC	95,720.00	0.00	23,699.66	72,020.34	24.76	21,004.56
101-263-923000	HEAT	60,105.00	0.00	1,733.79	58,371.21	2.88	1,959.97
101-263-927000	WATER	21,402.00	0.00	9,372.36	12,029.64	43.79	11,157.37
101-263-931000	MAINTENANCE OF CITY BLDGS	115,000.00	22,997.30	14,207.41	77,795.29	32.35	16,174.33
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	70,133.54	144,101.81	450,645.65	32.22	142,508.35
Dept 305-POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,580,610.00	0.00	796,003.19	1,784,606.81	30.85	774,503.86
101-305-709000	OVERTIME	160,000.00	0.00	52,905.06	107,094.94	33.07	56,900.04
101-305-709C00	COURT TIME	40,000.00	0.00	8,797.09	31,202.91	21.99	13,172.13
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	5,045.38	9,954.62	33.64	4,872.50
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	16,261.93	79,738.07	16.94	17,086.67
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	68,403.82	99,596.18	40.72	76,150.61
101-305-713PFO	DENTAL - P&F	50,232.00	0.00	16,673.13	33,558.87	33.19	14,287.00
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	15,655.47	30,990.53	33.56	16,286.20
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	4,370.93	7,188.07	37.81	3,739.92
101-305-719GPO	VISION INSURANCE-P&F	15,929.00	0.00	4,421.53	11,507.47	27.76	4,619.89
101-305-719PFO	HOSPITALIZATION P&F	504,054.00	0.00	170,786.44	333,267.56	33.88	144,745.20
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,631.00	0.00	15,891.70	36,739.30	30.19	15,496.70
101-305-720PFO	LIFE INSURANCE - P & F	25,380.00	0.00	8,415.00	16,965.00	33.16	7,200.00
101-305-721PFO	LONGEVITY-P&F	15,567.00	0.00	8,255.78	7,311.22	53.03	7,188.06
101-305-722PFO	P&F RETIREMENT	4,040,584.00	0.00	2,022,963.43	2,017,620.57	50.07	0.00
101-305-723PFO	BOOK TIME	40,000.00	0.00	16,268.99	23,731.01	40.67	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	3,120.46	2,064.07	7,815.47	39.88	3,368.95
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	0.00
101-305-741000	PISTOL RANGE EXPENSE	5,500.00	2,543.00	2,732.60	224.40	95.92	0.00
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	2,149.11	1,051.26	9,799.63	24.62	1,513.54
101-305-761000	MEALS FOR PRISONERS	8,000.00	2,100.00	1,908.85	3,991.15	50.11	1,697.73
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	915.05	333.89	1,251.06	49.96	124.77
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	39,000.00	38,549.53	78,180.47	49.80	39,251.30
101-305-779P00	LAUNDRY PRISONERS	9,000.00	2,446.92	1,957.08	4,596.00	48.93	1,959.08
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	0.00	147,300.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-820000	COMPUTER EQUIP	31,000.00	3,131.00	31.79	27,837.21	10.20	0.00
101-305-828000	PHYSICALS	4,840.00	0.00	652.00	4,188.00	13.47	1,217.00
101-305-841000	CRIME PATROL WATCH	5,500.00	1,107.00	980.94	3,412.06	37.96	2,509.15
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-305-855000	CELLULAR/PAGING SERVICES	8,000.00	1,272.27	2,428.29	4,299.44	46.26	1,683.69
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	824.81	175.19	82.48	126.98
101-305-867000	DETECTIVE EXPENSE	1,500.00	0.00	459.60	1,040.40	30.64	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	2,044.49	955.51	3,400.00	46.88	1,339.87
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	22,240.00	0.00	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	461.00
101-305-960000	TRAINING-SCHOOL	16,000.00	0.00	2,120.00	13,880.00	13.25	50.00
Total Dept 305-POLICE DEPARTMENT		8,883,064.00	82,969.30	3,478,972.21	5,321,122.49	40.10	1,391,562.74
Dept 310-POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	132,098.00	0.00	41,151.48	90,946.52	31.15	44,216.95
101-310-706CG0	CROSSING GUARDS WAGES	13,964.00	0.00	2,574.08	11,389.92	18.43	5,249.76
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	124,503.00	0.00	39,762.54	84,740.46	31.94	41,749.13
101-310-707000	PART-TIME	48,630.00	0.00	13,593.00	35,037.00	27.95	14,958.75
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	3,770.00	13,130.00	22.31	4,325.75
101-310-707FI0	FIRE INSPECTOR PART TIME	0.00	0.00	0.00	0.00	0.00	3,892.50
101-310-709000	OVERTIME	0.00	0.00	0.00	0.00	0.00	150.45
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	150.15	3,849.85	3.75	793.65
101-310-713000	DENTAL M.E.	6,552.00	0.00	2,186.64	4,365.36	33.37	2,184.00
101-310-715000	SOCIAL SECURITY	27,128.00	0.00	8,307.71	18,820.29	30.62	9,097.83
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	21,724.72	42,804.28	33.67	21,813.92
101-310-719D00	LONG TERM DISABILITY	1,110.00	0.00	388.08	721.92	34.96	370.04
101-310-719G00	VISION INSURANCE	1,809.00	0.00	499.64	1,309.36	27.62	602.88
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	749.28	1,525.72	32.94	763.20
101-310-721000	LONGEVITY	2,375.00	0.00	950.00	1,425.00	40.00	950.00
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	143,436.89	316,364.71	31.31	158,409.49
Dept 340-FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,164,293.00	0.00	367,571.57	796,721.43	31.57	395,295.80
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	11,887.15	61,112.85	16.28	56,053.85
101-340-709FIO	OVERTIME FIRE INSPECTIONS	30,000.00	0.00	18,704.45	11,295.55	62.35	622.80
101-340-713PFO	DENTAL - P&F	20,748.00	0.00	6,742.14	14,005.86	32.50	7,007.00
101-340-715000	SOCIAL SECURITY	19,722.00	0.00	6,312.96	13,409.04	32.01	7,036.43
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	2,044.54	3,009.46	40.45	1,870.73

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Fund 101 - GENERAL FUND							
Expenditures							
101-340-719GPO	VISION INSURANCE-P&F	7,796.00	0.00	2,217.46	5,578.54	28.44	2,527.51
101-340-719PFO	HOSPITALIZATION P&F	211,478.00	0.00	77,262.27	134,215.73	36.53	69,524.09
101-340-719VBO	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	6,991.82	15,770.18	30.72	7,415.45
101-340-720PFO	PF LIFE INS	10,260.00	0.00	3,330.00	6,930.00	32.46	3,465.00
101-340-721PFO	LONGEVITY-P&F	7,382.00	0.00	3,927.01	3,454.99	53.20	2,569.91
101-340-722PFO	P&F RETIREMENT	1,987,231.00	0.00	994,929.57	992,301.43	50.07	0.00
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	1,029.42	779.96	2,690.62	40.21	1,228.65
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	19,550.00	2,159.17	2,243.58	15,147.25	22.52	3,628.96
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	207.75	156.98	40,487.27	0.89	0.00
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	0.00	961.18	2,838.82	25.29	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	510.00	5,462.34	20,027.66	22.97	11,419.98
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	0.00	0.00	141,303.00	0.00	0.00
101-340-828000	PHYSICALS	11,100.00	0.00	585.00	10,515.00	5.27	0.00
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	614.19	2,264.81	21.33	435.16
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	0.00	623.03	2,201.97	22.05	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	30.90	28.12	797.98	6.89	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	1,994.69
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	0.00	0.00	2,000.00	0.00	1,542.99
Total Dept 340-FIRE DEPARTMENT		4,092,190.00	4,057.76	1,576,796.59	2,511,335.65	38.63	630,209.41
Dept 380-BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	336,071.00	0.00	187,220.10	148,850.90	55.71	120,541.20
101-380-946000	LEASE EXPENSE	3,840.00	960.00	960.00	1,920.00	50.00	960.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	3,028.00	0.00	46,972.00	6.06	0.00
Total Dept 380-BUILDING DEPARTMENT		389,911.00	3,988.00	188,180.10	197,742.90	49.29	121,501.20
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

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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	344.37	176.91	478.72	52.13	179.99
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	287.94	586.09	848.97	50.73	583.84
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	632.31	763.00	3,275.69	29.87	787.38
Dept 450-STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	135,847.47	424,578.53	24.24	150,208.85
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	0.00	47,963.00	(7,253.00)	117.82	0.00
Total Dept 450-STREET LIGHTING		601,136.00	0.00	183,810.47	417,325.53	30.58	150,208.85
Dept 670-SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	0.00	55,930.00	224,851.00	19.92	38,045.00
Total Dept 670-SOCIAL SERVICES		280,781.00	0.00	55,930.00	224,851.00	19.92	38,045.00
Dept 704-PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,521.00	0.00	3,848.00	9,673.00	28.46	4,355.00
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	294.36	778.64	27.43	333.15
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	2,473.72	5,624.07	1,902.21	80.98	(35.66)
101-704-779000	CLOTHING LAUNDRY/SHOES	0.00	0.00	0.00	0.00	0.00	154.15
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	2,024.96	6,480.04	23.81	2,004.03
101-704-923000	HEAT	4,823.00	0.00	173.84	4,649.16	3.60	0.00
101-704-927000	WATER	876.00	0.00	235.66	640.34	26.90	247.08
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	2,473.72	16,520.89	81,453.39	18.91	7,079.83
Dept 708-RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	12,121.44	28,978.56	29.49	4,205.76
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	15,682.61	48,457.39	24.45	25,055.12
101-708-713000	DENTAL M.E.	1,365.00	0.00	273.34	1,091.66	20.02	91.00
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	2,283.86	5,851.14	28.07	1,916.70
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	2,805.86	13,810.14	16.89	426.07
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	20.26	40.74	33.21	16.36
101-708-719G00	VISION INSURANCE	511.00	0.00	53.66	457.34	10.50	11.92
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	83.11	193.89	30.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-708-720000	LIFE INSURANCE	459.00	0.00	99.03	359.97	21.58	27.00
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	51.97	134.28	1,013.75	15.52	268.89
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.00	149.99	3,850.01	3.75	125.00
101-708-763000	BUS TAXI FARES	20,000.00	1,050.00	4,775.00	14,175.00	29.13	6,842.50
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	5,393.63	8,843.30	25,763.07	35.59	8,805.80
101-708-818000	CONTRACTUAL SERVICES	38,200.00	18,726.79	4,905.31	14,567.90	61.86	2,973.78
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	25,222.39	55,285.37	164,412.24	32.87	52,512.32
Dept 720-COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	10,769.22	24,230.78	30.77	0.00
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	8,746.54	15,253.46	36.44	2,560.88
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	3,145.32	4,854.68	39.32	0.00
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	0.00	2,000.00	0.00	1,302.37
101-720-713000	DENTAL M.E.	1,092.00	0.00	364.44	727.56	33.37	0.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	1,733.59	3,545.41	32.84	295.54
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	1,935.08	3,177.92	37.85	0.00
101-720-719G00	VISION INSURANCE	143.00	0.00	42.92	100.08	30.01	0.00
101-720-720000	LIFE INSURANCE	324.00	0.00	108.00	216.00	33.33	0.00
101-720-727000	OFFICE SUPPLIES	800.00	0.00	665.53	134.47	83.19	0.00
101-720-750000	CONCESSION STAND PURCHASES	12,000.00	4,246.31	4,594.40	3,159.29	73.67	200.00
101-720-757001	PRO SHOP SUPPLIES	2,000.00	368.72	909.71	721.57	63.92	0.00
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	788.61	594.58	1,616.81	46.11	0.00
101-720-818000	CONTRACTUAL SERVICES	3,500.00	200.00	719.00	2,581.00	26.26	224.00
101-720-853000	TELEPHONE CHARGES	3,000.00	0.00	1,035.40	1,964.60	34.51	0.00
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	34,795.30	48,204.70	41.92	49.48
101-720-923000	HEAT	16,900.00	0.00	1,246.03	15,653.97	7.37	1,760.14
101-720-927000	WATER	5,280.00	0.00	4,070.58	1,209.42	77.09	309.17
101-720-931000	MAINTENANCE OF BUILDING	8,000.00	383.20	2,676.82	4,939.98	38.25	0.00
101-720-934000	MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-720-948000	COMPUTER ALLOCATION	4,550.00	0.00	0.00	4,550.00	0.00	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	1,084.15	3,796.82	3,119.03	61.01	0.00
Total Dept 720-COMMUNITY CENTER		235,704.00	7,070.99	82,960.28	145,672.73	38.20	6,701.58
Dept 760-DISTRICT COURT							
101-760-701E00	EXPENDITURES	996,289.00	0.00	0.00	996,289.00	0.00	0.00
101-760-722ME0	M.E. RETIREMENT	415,812.00	34,651.00	103,953.12	277,207.88	33.33	45,941.13
101-760-853000	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00	992.55
Total Dept 760-DISTRICT COURT		1,412,101.00	34,651.00	103,953.12	1,273,496.88	9.82	46,933.68
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	8,163.06	0.00	7,836.94	51.02	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00
101-805-958000	MEMBERSHIPS & DUES	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 805-PLANNING COMMISSION		58,850.00	8,163.06	0.00	50,686.94	13.87	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	RETIREE'S HEALTH INSURANCE	505,770.00	0.00	182,515.55	323,254.45	36.09	208,675.89
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	13,580.00	0.00	3,995.30	9,584.70	29.42	3,969.61
101-923-720ME0	RETIREE LIFE INSURANCE	8,162.00	0.00	3,350.60	4,811.40	41.05	2,768.04
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	6,798.00	9,517.00	41.67	5,557.20
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,702.00	0.00	915.11	1,786.89	33.87	923.81
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,925.00	0.00	2,692.32	6,232.68	30.17	3,028.86
101-923-722H00	MERS HYBRID PLAN	19,364.00	0.00	5,565.49	13,798.51	28.74	3,873.88
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	166,919.03	500,756.94	1,335,367.03	33.33	472,058.61
101-923-730000	POSTAGE CHARGE	37,000.00	3,508.19	3,500.00	29,991.81	18.94	11,654.90
101-923-732000	TERMINATION BENEFITS	25,000.00	0.00	1,716.21	23,283.79	6.86	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	8,190.00	0.00	0.00	8,190.00	0.00	0.00
101-923-807000	ACTUARIAL FEE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-923-808000	AUDIT SERVICES	25,000.00	28,500.00	1,675.00	(5,175.00)	120.70	0.00
101-923-810C00	TRANSACTION FEES-CHARGES	12,000.00	0.00	3.21	11,996.79	0.03	5,604.39
101-923-818000	CONTRACTUAL SERVICES	100,000.00	16,740.89	17,159.08	66,100.03	33.90	21,665.99
101-923-828000	PHYSICALS	5,500.00	0.00	796.00	4,704.00	14.47	248.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	4,577.00	0.00	3,423.00	57.21	4,977.65
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,337.00	0.00	(10,203.71)	11,540.71	(763.18)	(1,511.98)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	215,000.00	0.00	0.00	215,000.00	0.00	4,750.00
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	66.50
101-923-953000	SCHOOL TRAILER FEES	1,795.00	0.00	0.00	1,795.00	0.00	266.00
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	923.00
101-923-958000	MEMBERSHIPS & DUES	14,556.00	0.00	0.00	14,556.00	0.00	0.00
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	0.00	10,000.00	0.00	5,887.00
101-923-961G00	CANCELLATION GENERAL TAXES	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-923-962000	SETTLEMENT OF CLAIMS	85,000.00	0.00	40,000.00	45,000.00	47.06	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	15.00	18.00	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	220,260.11	1,190,347.94	2,997,721.95	32.00	1,095,259.15
TOTAL EXPENDITURES		23,358,642.00	513,646.00	7,566,778.67	15,278,217.33	34.59	4,221,761.24

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
TOTAL REVENUES		23,358,642.00	(2,415.00)	11,378,401.53	11,982,655.47	48.70	10,094,238.83
TOTAL EXPENDITURES		23,358,642.00	513,646.00	7,566,778.67	15,278,217.33	34.59	4,221,761.24
NET OF REVENUES & EXPENDITURES		0.00	(516,061.00)	3,811,622.86	(3,295,561.86)	100.00	5,872,477.59

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	70,511.63
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	27,519.08
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	862,374.11	1,373,562.89	38.57	256,093.10
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	862,374.11	1,528,090.89	36.08	354,123.81
TOTAL REVENUES		2,390,465.00	0.00	862,374.11	1,528,090.89	36.08	354,123.81
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	30,411.82	62,482.18	32.74	30,472.71
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	9,338.50	20,156.50	31.66	8,553.74
202-464-709000	OVERTIME	19,026.00	0.00	8,310.75	10,715.25	43.68	7,891.56
202-464-713000	DENTAL M.E.	2,501.00	0.00	862.57	1,638.43	34.49	806.54
202-464-715000	SOCIAL SECURITY	10,775.00	0.00	3,741.58	7,033.42	34.72	3,641.62
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	8,016.68	15,686.32	33.82	6,705.37
202-464-719D00	LONG TERM DISABILITY	282.00	0.00	109.10	172.90	38.69	89.77
202-464-719G00	VISION INSURANCE	719.00	0.00	220.25	498.75	30.63	220.80
202-464-719R00	RETIREEES 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	266.62	508.38	34.40	250.29
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	11,268.00	33,804.00	90,142.00	33.33	31,866.06
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	1,836.95	0.00	163.05	91.85	24.69
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	112.56	131.32	592.12	29.17	186.24
202-464-782000	MATERIALS	28,460.00	14,598.15	12,460.91	1,400.94	95.08	10,825.47
202-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	350.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	16,191.90	19,071.10	52,237.00	40.30	116,374.40
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	186.00
202-464-855000	CELLULAR/PAGING SERVICES	400.00	0.00	94.75	305.25	23.69	52.40
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	44,007.56	139,600.21	648,009.23	22.08	221,530.78

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
Dept 474-TRAFFIC CONTROL MAINTEN							
202-474-702000	ACCRUED WAGES	285.00	0.00	0.00	285.00	0.00	(851.60)
202-474-706000	SALARIES & WAGES	11,590.00	0.00	4,042.71	7,547.29	34.88	4,050.55
202-474-707000	PART-TIME TEMPORARY HELP	2,924.00	0.00	760.74	2,163.26	26.02	625.16
202-474-709000	OVERTIME	2,800.00	0.00	1,104.83	1,695.17	39.46	1,049.20
202-474-713000	DENTAL M.E.	333.00	0.00	114.75	218.25	34.46	107.25
202-474-715000	SOCIAL SECURITY	1,377.00	0.00	460.29	916.71	33.43	444.98
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	1,065.78	968.22	52.40	893.58
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	14.51	23.49	38.18	11.90
202-474-719G00	VISION INSURANCE	96.00	0.00	29.26	66.74	30.48	29.39
202-474-719R00	RETIRES HEALTH INSURANCE	1,266.00	0.00	0.00	1,266.00	0.00	0.00
202-474-719VB0	ICMA - RETIREE HEALTH SAVINGS	11.00	0.00	0.00	11.00	0.00	0.00
202-474-720000	LIFE INSURANCE M.E.	103.00	0.00	35.41	67.59	34.38	33.28
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	4,364.17	(960.76)	21,596.59	13.61	2,355.53
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	4,364.17	15,077.92	57,221.91	25.36	16,480.36
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	4,242.10	7,918.90	34.88	4,250.69
202-478-707000	PART-TIME TEMPORARY HELP	3,068.00	0.00	798.14	2,269.86	26.01	655.87
202-478-709000	OVERTIME	9,801.00	0.00	1,159.23	8,641.77	11.83	1,100.88
202-478-713000	DENTAL M.E.	349.00	0.00	120.35	228.65	34.48	112.49
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	483.06	1,486.94	24.52	466.74
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	1,118.16	1,016.84	52.37	936.24
202-478-719D00	LONG TERM DISABILITY	39.00	0.00	15.20	23.80	38.97	12.51
202-478-719G00	VISION INSURANCE	100.00	0.00	30.71	69.29	30.71	30.77
202-478-719R00	RETIRES HEALTH INSURANCE	1,329.00	0.00	0.00	1,329.00	0.00	0.00
202-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	12.00	0.00	0.00	12.00	0.00	0.00
202-478-720000	LIFE INSURANCE M.E.	108.00	0.00	37.16	70.84	34.41	34.96
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	5,805.00	17,415.00	46,436.00	33.34	16,415.97
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	5,805.00	40,917.61	166,899.39	21.87	38,877.22
Dept 923-GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,112.00	0.00	736.40	1,375.60	34.87	747.85
202-923-722H00	MERS HYBRID PLAN	6,879.00	0.00	2,859.88	4,019.12	41.57	2,710.10
Total Dept 923-GENERAL GOVERNMENT		8,991.00	0.00	3,596.28	5,394.72	40.00	3,457.95

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR Expenditures							
TOTAL EXPENDITURES		2,645,894.00	54,176.73	199,192.02	2,392,525.25	9.58	1,140,489.20
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,390,465.00	0.00	862,374.11	1,528,090.89	36.08	354,123.81
TOTAL EXPENDITURES		2,645,894.00	54,176.73	199,192.02	2,392,525.25	9.58	1,140,489.20
NET OF REVENUES & EXPENDITURES		(255,429.00)	(54,176.73)	663,182.09	(864,434.36)	238.42	(786,365.39)

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	23,503.88
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	27,519.07
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	295,383.39	662,875.61	30.83	88,352.03
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	295,383.39	1,893,959.61	13.49	139,374.98
TOTAL REVENUES		2,189,343.00	0.00	295,383.39	1,893,959.61	13.49	139,374.98
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	30,232.52	56,435.48	34.88	30,293.09
203-464-707000	PART-TIME TEMPORARY HELP	29,365.00	0.00	9,304.64	20,060.36	31.69	8,525.63
203-464-709000	OVERTIME	12,000.00	0.00	8,261.61	3,738.39	68.85	7,844.96
203-464-713000	DENTAL M.E.	2,487.00	0.00	857.51	1,629.49	34.48	801.82
203-464-715000	SOCIAL SECURITY	10,186.00	0.00	3,720.76	6,465.24	36.53	3,621.67
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	7,969.43	7,243.57	52.39	6,602.67
203-464-719D00	LONG TERM DISABILITY	280.00	0.00	108.47	171.53	38.74	89.28
203-464-719G00	VISION INSURANCE	715.00	0.00	218.91	496.09	30.62	219.45
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	265.09	504.91	34.43	248.77
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	16,333.00	48,999.00	130,659.00	33.33	46,189.26
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	236.94	6,578.78	2,184.28	75.73	67.42
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	112.44	131.18	592.38	29.14	186.24
203-464-782000	MATERIALS	66,140.00	42,897.80	13,512.45	9,729.75	85.29	4,821.62
203-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-464-808000	AUDIT SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	350.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	2,330.10	49,880.58	87,789.32	37.29	91,508.00
203-464-818001	CONTRACTUAL SERVICES-SAW GRANT	504,480.00	0.00	0.00	504,480.00	0.00	0.00
203-464-828000	PHYSICALS	525.00	0.00	33.00	492.00	6.29	186.00
203-464-855000	CELLULAR/PAGING SERVICES	453.00	0.00	104.96	348.04	23.17	61.92
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	61,910.28	192,878.23	994,188.49	20.40	205,650.35
Dept 474-TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	187.00	0.00	0.00	187.00	0.00	(558.53)

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-706000	SALARIES & WAGES	7,593.00	0.00	2,648.76	4,944.24	34.88	2,654.19
203-474-707000	PART-TIME TEMPORARY HELP	1,916.00	0.00	498.35	1,417.65	26.01	409.56
203-474-709000	OVERTIME	1,800.00	0.00	723.84	1,076.16	40.21	687.38
203-474-713000	DENTAL M.E.	218.00	0.00	75.14	142.86	34.47	70.24
203-474-715000	SOCIAL SECURITY	900.00	0.00	301.80	598.20	33.53	291.52
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	698.27	634.73	52.38	583.93
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	9.38	15.62	37.52	7.78
203-474-719G00	VISION INSURANCE	63.00	0.00	19.14	43.86	30.38	19.19
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	23.29	44.71	34.25	21.83
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	2,529.15
203-474-782000	MATERIALS	24,300.00	5,946.22	7,297.18	11,056.60	54.50	931.23
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	5,946.22	26,816.94	60,767.84	35.03	14,814.57
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	4,561.18	8,512.82	34.89	4,570.23
203-478-707000	PART-TIME TEMPORARY HELP	3,299.00	0.00	858.14	2,440.86	26.01	705.23
203-478-709000	OVERTIME	5,000.00	0.00	1,246.20	3,753.80	24.92	1,183.47
203-478-713000	DENTAL M.E.	375.00	0.00	129.39	245.61	34.50	120.95
203-478-715000	SOCIAL SECURITY	1,698.00	0.00	519.69	1,178.31	30.61	502.14
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	1,202.26	1,092.74	52.39	1,005.10
203-478-719D00	LONG TERM DISABILITY	42.00	0.00	16.33	25.67	38.88	13.43
203-478-719G00	VISION INSURANCE	108.00	0.00	33.04	74.96	30.59	33.13
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	40.01	75.99	34.49	37.47
203-478-721000	LONGEVITY	0.00	0.00	10.88	(10.88)	100.00	32.61
203-478-722ME0	M.E. RETIREMENT	100,965.00	8,414.00	25,242.00	67,309.00	33.33	23,794.41
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	0.00	52,231.00	0.00	0.00
203-478-782000	MATERIALS	70,255.00	0.00	0.00	70,255.00	0.00	0.00
203-478-913000	INSURANCE-FLEET & LIABILITY	15,012.00	0.00	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	8,414.00	54,591.17	230,589.83	21.46	46,729.85
Dept 923-GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,043.00	0.00	712.21	1,330.79	34.86	723.54
203-923-722H00	MERS HYBRID PLAN	6,655.00	0.00	2,766.91	3,888.09	41.58	2,622.46
Total Dept 923-GENERAL GOVERNMENT		8,698.00	0.00	3,479.12	5,218.88	40.00	3,346.00

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
TOTAL EXPENDITURES		2,294,801.00	76,270.50	277,765.46	1,940,765.04	15.43	805,540.77
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	295,383.39	1,893,959.61	13.49	139,374.98
TOTAL EXPENDITURES		2,294,801.00	76,270.50	277,765.46	1,940,765.04	15.43	805,540.77
NET OF REVENUES & EXPENDITURES		(105,458.00)	(76,270.50)	17,617.93	(46,805.43)	55.62	(666,165.79)

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734-CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	32,493.50	115,466.50	21.96	34,243.97
Total Dept 734-CABLE T.V. FUND		147,960.00	0.00	32,493.50	115,466.50	21.96	34,243.97
TOTAL REVENUES		147,960.00	0.00	32,493.50	115,466.50	21.96	34,243.97
Expenditures							
Dept 734-CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	18,114.00	0.00	4,064.34	14,049.66	22.44	4,208.04
214-734-713000	DENTAL M.E.	546.00	0.00	136.65	409.35	25.03	182.00
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	310.92	1,075.08	22.43	321.89
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	725.64	1,830.36	28.39	901.92
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	16.08	55.92	22.33	23.83
214-734-720000	LIFE INSURANCE M.E.	162.00	0.00	40.50	121.50	25.00	54.00
214-734-727000	OFFICE SUPPLIES	500.00	0.00	28.79	471.21	5.76	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
214-734-818000	CONTRACTUAL SERVICES	25,000.00	418.18	836.36	23,745.46	5.02	4,309.00
214-734-818P00	PROGRAMMING	30,000.00	157.50	8,847.50	20,995.00	30.02	0.00
214-734-856000	CABLE TELEVISION CHARGES	580.00	0.00	362.99	217.01	62.58	175.20
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	37,846.68	22,778.77	65,631.55	48.02	22,420.27
Dept 923-GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	81.28	280.72	22.45	84.12
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	271.44	991.56	21.49	293.29
Total Dept 923-GENERAL GOVERNMENT		1,625.00	0.00	352.72	1,272.28	21.71	377.41
TOTAL EXPENDITURES		127,882.00	37,846.68	23,131.49	66,903.83	47.68	22,797.68
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	32,493.50	115,466.50	21.96	34,243.97
TOTAL EXPENDITURES		127,882.00	37,846.68	23,131.49	66,903.83	47.68	22,797.68
NET OF REVENUES & EXPENDITURES		20,078.00	(37,846.68)	9,362.01	48,562.67	141.87	11,446.29

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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	43,310.14	(37,810.14)	787.46	37,035.71
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	543,691.39	1,031,192.61	34.52	571,487.86
Total Dept 531-GARBAGE & RUBBISH		1,580,634.00	0.00	587,001.53	993,632.47	37.14	608,548.81
TOTAL REVENUES		1,580,634.00	0.00	587,001.53	993,632.47	37.14	608,548.81
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	246,686.14	496,846.22	916,047.64	44.80	508,539.85
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	94.78	5,405.22	1.72	1,503.36
Total Dept 531-GARBAGE & RUBBISH		1,724,884.00	246,686.14	496,941.00	981,256.86	43.11	510,043.21
TOTAL EXPENDITURES		1,724,884.00	246,686.14	496,941.00	981,256.86	43.11	510,043.21
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,580,634.00	0.00	587,001.53	993,632.47	37.14	608,548.81
TOTAL EXPENDITURES		1,724,884.00	246,686.14	496,941.00	981,256.86	43.11	510,043.21
NET OF REVENUES & EXPENDITURES		(144,250.00)	(246,686.14)	90,060.53	12,375.61	108.58	98,505.60

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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	69,040.49
265-320-655F00	FEDERAL FORFEITURE FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 320-DRUG AND FOREITURES		260,527.00	0.00	109,198.00	151,329.00	41.91	69,040.49
TOTAL REVENUES		260,527.00	0.00	109,198.00	151,329.00	41.91	69,040.49
Expenditures							
Dept 320-DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	1,468.08	331.92	3,200.00	36.00	0.00
265-320-756000	K-9 EXPENSES	11,500.00	818.80	2,116.71	8,564.49	25.53	2,270.22
265-320-757000	OPERATIONAL SUPPLIES	8,000.00	1,073.57	4,687.70	2,238.73	72.02	5,625.16
265-320-818000	CONTRACTUAL SERVICES	24,000.00	2,543.72	2,856.28	18,600.00	22.50	2,054.70
265-320-855000	CELLULAR/PAGING SERVICES	6,100.00	0.00	773.53	5,326.47	12.68	843.55
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	1,082.05	1,417.95	43.28	22.88
265-320-921000	ELECTRIC	450.00	0.00	97.09	352.91	21.58	86.24
265-320-923000	HEAT	1,900.00	0.00	82.31	1,817.69	4.33	0.00
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	167.45
265-320-934000	MAINTENANCE CONTRACTS	2,400.00	190.97	572.91	1,636.12	31.83	363.76
265-320-947000	VEHICLE LEASE PAYMENTS	77,801.00	0.00	77,596.22	204.78	99.74	111,794.97
265-320-950D00	DRANO	12,371.00	0.00	0.00	12,371.00	0.00	0.00
265-320-956000	MISCELLANEOUS	3,500.00	736.57	0.00	2,763.43	21.04	1,316.75
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	0.00	1,000.00	12,500.00	7.41	12,370.51
265-320-960000	EDUCATION, TRAINING & WORKSHPS	8,000.00	795.00	325.00	6,880.00	14.00	150.00
265-320-981000	FURNITURE PURCHASES	5,000.00	4,528.75	471.25	0.00	100.00	614.69
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	18,938.46	93,442.97	204,086.57	35.51	140,675.88
TOTAL EXPENDITURES		316,468.00	18,938.46	93,442.97	204,086.57	35.51	140,675.88
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		260,527.00	0.00	109,198.00	151,329.00	41.91	69,040.49
TOTAL EXPENDITURES		316,468.00	18,938.46	93,442.97	204,086.57	35.51	140,675.88
NET OF REVENUES & EXPENDITURES		(55,941.00)	(18,938.46)	15,755.03	(52,757.57)	5.69	(71,635.39)

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	490,000.00	0.00	0.00	490,000.00	0.00	0.00
Total Dept 000		490,000.00	0.00	0.00	490,000.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	212.16	14,787.84	1.41	244.01
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	167,852.00	7,148.00	95.92	101,522.73
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	124,996.63	255,003.37	32.89	77,252.65
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	56,362.41	104,297.59	35.08	33,625.38
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	(4,910.12)	14,910.12	(49.10)	6,869.72
592-001-650T00	WATER TERMINATION FEE-DEMO	3,475.00	0.00	3,475.00	0.00	100.00	2,780.00
592-001-650W00	SALE OF METERED WATER	3,990,537.00	0.00	1,315,774.58	2,674,762.42	32.97	746,977.25
592-001-670000	WATER PENALTY	420,211.00	0.00	148,494.34	271,716.66	35.34	162,574.79
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	12,593.03
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	380.06	2,119.94	15.20	787.18
Total Dept 001		5,219,046.00	0.00	1,821,637.06	3,397,408.94	34.90	1,170,226.74
Dept 500-RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	0.00	0.00	0.00	20.27
Total Dept 500-RETENTION BASIN DEPT		0.00	0.00	0.00	0.00	0.00	20.27
Dept 527-SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	438,239.00	0.00	144,099.32	294,139.68	32.88	107,688.75
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	5,131.09	7,899.91	39.38	4,382.07
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,661,308.00	0.00	1,536,707.71	3,124,600.29	32.97	872,653.03
592-527-626SI0	SEWER IMPROVEMENTS	475,000.00	0.00	155,770.56	319,229.44	32.79	151,309.35
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)	(336.04)
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	1,896,373.81	4,802,280.19	28.31	1,135,697.16
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	3,719,510.87	8,688,189.13	29.98	2,305,944.17

Expenditures
 Dept 001

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	925.56	49,074.44	1.85	8,326.25
Total Dept 001		50,000.00	0.00	925.56	49,074.44	1.85	8,326.25
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	6,154.02	26,047.98	19.11	6,166.31
592-500-707000	PART-TIME TEMPORARY HELP	4,451.00	0.00	1,157.87	3,293.13	26.01	951.44
592-500-709000	OVERTIME	7,000.00	0.00	1,681.69	5,318.31	24.02	1,596.79
592-500-713000	DENTAL M.E.	506.00	0.00	174.44	331.56	34.47	163.17
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	701.08	2,718.92	20.50	677.12
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	1,622.17	9,341.83	14.80	1,356.24
592-500-719D00	LONG TERM DISABILITY	57.00	0.00	22.04	34.96	38.67	18.17
592-500-719G00	VISION INSURANCE	383.00	0.00	44.54	338.46	11.63	44.69
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	54.01	264.99	16.93	50.66
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	14,385.00	43,155.00	115,079.00	33.33	40,681.32
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	2,158.20	437.07	33,404.73	7.21	23.41
592-500-818000	CONTRACTUAL SERVICES	29,500.00	450.00	3,920.70	25,129.30	14.82	1,541.18
592-500-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	0.00
592-500-853000	TELEPHONE	4,260.00	0.00	1,558.40	2,701.60	36.58	948.20
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	6,265.63	13,715.37	31.36	3,659.52
592-500-923000	HEAT	6,246.00	0.00	709.19	5,536.81	11.35	0.00
592-500-927000	WATER	1,326.00	0.00	44.68	1,281.32	3.37	118.22
592-500-937000	FACILITIES MAINTENANCE	15,000.00	0.00	3,381.41	11,618.59	22.54	(2,012.21)
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	0.00
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	16,993.20	116,769.97	304,789.83	30.50	389,324.31
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	45,408.28	100,317.72	31.16	45,499.29
592-527-706001	WATER OFFICE CLERICAL	28,518.00	0.00	8,600.19	19,917.81	30.16	4,758.18
592-527-707000	PART-TIME TEMPORARY HELP	32,841.00	0.00	8,642.83	24,198.17	26.32	7,021.24
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	3,404.82
592-527-709000	OVERTIME	40,000.00	0.00	12,408.68	27,591.32	31.02	11,800.03
592-527-713000	DENTAL M.E.	4,827.00	0.00	1,652.32	3,174.68	34.23	1,386.22
592-527-715000	SOCIAL SECURITY	19,575.00	0.00	5,890.01	13,684.99	30.09	5,623.06
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	13,608.44	31,274.56	30.32	12,582.74
592-527-719D00	LONG TERM DISABILITY	421.00	0.00	163.02	257.98	38.72	134.10
592-527-719G00	VISION INSURANCE	1,692.00	0.00	393.18	1,298.82	23.24	408.89

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-719R00	RETIREEES HEALTH INSURANCE	34,708.00	0.00	0.00	34,708.00	0.00	0.00
592-527-719VB0	ICMA - RETIREEE HEALTH SAVINGS	417.00	0.00	0.00	417.00	0.00	0.00
592-527-720000	LIFE INSURANCE M.E.	1,643.00	0.00	505.94	1,137.06	30.79	427.76
592-527-721000	LONGEVITY	541.00	0.00	108.29	432.71	20.02	324.87
592-527-722ME0	M.E. RETIREMENT	300,137.00	25,011.00	75,033.00	200,093.00	33.33	70,733.58
592-527-727000	OFFICE SUPPLIES	1,460.00	0.00	153.54	1,306.46	10.52	287.42
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	4,622.75	8,949.44	17,727.81	43.36	10,499.59
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	1,520.00	0.00	8,480.00	15.20	2,189.39
592-527-779000	CLOTHING LAUNDRY/SHOES	7,100.00	1,059.94	1,804.88	4,235.18	40.35	1,290.28
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	0.00	7,500.00	0.00	1,287.50
592-527-818000	CONTRACTUAL SERVICES	200,000.00	10,403.46	56,118.64	133,477.90	33.26	12,631.64
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	495,720.00	104,757.46	100,964.46	289,998.08	41.50	0.00
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	3,896.68	3,912.45	8,190.87	48.81	4,544.12
592-527-821000	ENGINEERING SURVEYS MISC	60,000.00	0.00	90,498.53	(30,498.53)	150.83	0.00
592-527-826000	LEGAL FEES	35,000.00	0.00	6,317.60	28,682.40	18.05	4,326.55
592-527-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	67.00
592-527-853000	TELEPHONE	4,656.00	0.00	1,658.90	2,997.10	35.63	2,372.33
592-527-855000	CELLULAR/PAGING SERVICES	844.00	0.00	251.74	592.26	29.83	67.22
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	5,171.06	26,285.94	16.44	5,908.78
592-527-923000	HEAT	7,404.00	0.00	616.34	6,787.66	8.32	446.50
592-527-924000	COUNTY SEWAGE DISPOSAL	1,065,911.00	0.00	202,283.30	863,627.70	18.98	219,342.89
592-527-924EF0	COUNTY EXCESS FLOW CHG	862,981.00	216,105.00	216,105.00	430,771.00	50.08	210,483.00
592-527-924U00	NON RESIDENT USER FEE	15,629.00	0.00	2,922.14	12,706.86	18.70	3,021.90
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	367,376.29	1,098,595.41	5,282,370.30	21.72	1,025,960.38
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	71,457.23	220,754.77	24.45	71,601.20
592-920-706001	WATER OFFICE CLERICAL	28,518.00	0.00	8,599.38	19,918.62	30.15	4,757.80
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	13,544.34	38,137.66	26.21	11,048.79
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	3,404.56
592-920-709000	OVERTIME	75,000.00	0.00	19,537.32	55,462.68	26.05	18,559.54
592-920-713000	DENTAL M.E.	10,245.00	0.00	2,391.23	7,853.77	23.34	2,077.12

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	8,857.79	26,456.21	25.08	8,650.01
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	20,475.36	72,649.64	21.99	18,335.37
592-920-719D00	LONG TERM DISABILITY	663.00	0.00	256.47	406.53	38.68	210.80
592-920-719G00	VISION INSURANCE	3,496.00	0.00	581.56	2,914.44	16.64	597.76
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	734.47	2,382.53	23.56	642.11
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	17,213.00	51,639.00	137,700.00	33.33	48,678.27
592-920-727000	OFFICE SUPPLIES	1,460.00	0.00	153.54	1,306.46	10.52	249.42
592-920-732000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	2,097.70
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	29,127.25	26,801.37	105,071.38	34.74	63,820.79
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	1,675.00	322.81	13,002.19	13.32	1,352.60
592-920-779000	CLOTHING LAUNDRY/SHOES	750.00	129.26	150.68	470.06	37.33	126.63
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	0.00	18,000.00	0.00	850.00
592-920-818000	CONTRACTUAL SERVICES	150,000.00	2,560.00	55,432.96	92,007.04	38.66	5,835.00
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	3,896.68	3,912.42	8,190.90	48.81	4,544.13
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	0.00	1,603.10	13,396.90	10.69	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	449.00	1,174.00	27.66	161.00
592-920-855000	CELLULAR/PAGING SERVICES	644.00	0.00	251.92	392.08	39.12	66.82
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	12.96
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	172,307.75	383,216.56	1,706,375.69	24.56	392,020.19
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	0.00	4,542.00	81,158.00	5.30	4,542.00
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	0.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	0.00	440,000.00	0.00	0.00
592-920-960000	TRAINING-SCHOOL	15,000.00	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	226,908.94	726,949.36	4,173,280.70	18.60	1,088,031.92
Dept 923-GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	2,683.79	5,170.21	34.17	2,567.49
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	10,323.87	23,888.13	30.18	9,428.52
Total Dept 923-GENERAL GOVERNMENT		42,066.00	0.00	13,007.66	29,058.34	30.92	11,996.01
TOTAL EXPENDITURES		12,406,100.00	611,278.43	1,956,247.96	9,838,573.61	20.70	2,523,638.87
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,407,700.00	0.00	3,719,510.87	8,688,189.13	29.98	2,305,944.17
TOTAL EXPENDITURES		12,406,100.00	611,278.43	1,956,247.96	9,838,573.61	20.70	2,523,638.87

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 592 -	WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES	1,600.00	(611,278.43)	1,763,262.91	(1,150,384.48)	1,999.03	(217,694.70)

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT							
Revenues							
Dept 932-MOTOR VEHICLE POOL							
661-932-649000	SALE OF USED EQUIPMENT	0.00	0.00	1,000.00	(1,000.00)	100.00	0.00
661-932-676010	RENTAL FEES - GENERAL FUND	340,000.00	0.00	0.00	340,000.00	0.00	0.00
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	0.00	200,000.00	0.00	0.00
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	0.00	132,000.00	0.00	0.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	0.00	18,000.00	0.00	0.00
661-932-676747	RENTAL FEES-DDA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
661-932-676920	RENTAL FEES - WATER	250,000.00	0.00	0.00	250,000.00	0.00	0.00
661-932-691001	TRANSFER IN FROM FB RESERVE	94,531.00	0.00	0.00	94,531.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	15,000.00	0.00	0.00	15,000.00	0.00	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	274.24	1,391.76	16.46	300.23
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	1,013.99	4,961.01	16.97	1,085.80
Total Dept 923-GENERAL GOVERNMENT		7,641.00	0.00	1,288.23	6,352.77	16.86	1,386.03
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	14,230.80	71,016.20	16.69	15,012.40
661-932-707000	PART-TIME TEMPORARY HELP	2,028.00	0.00	7,250.75	(5,222.75)	357.53	0.00
661-932-709000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00	90.09
661-932-713000	DENTAL M.E.	2,184.00	0.00	364.44	1,819.56	16.69	364.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	1,715.88	4,900.12	25.94	1,191.67
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	1,935.08	22,349.92	7.97	1,704.28
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	67.16	119.84	35.91	62.48
661-932-719G00	VISION INSURANCE	618.00	0.00	42.92	575.08	6.94	47.68
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	108.00	540.00	16.67	108.00
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	45,000.00	35,805.03	64,194.97	55.73	27,193.04
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	50,001.87	42,019.74	191,378.39	32.47	49,222.12
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	506.75	357.74	10,135.51	7.86	520.06
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	125.16	145.90	1,228.94	18.07	137.94
661-932-808000	AUDIT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	497.50
661-932-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	0.00
661-932-855000	CELLULAR/PAGING SERVICES	95.00	0.00	24.67	70.33	25.97	14.62
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	0.00	11,112.58	37,331.42	22.94	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 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT Expenditures							
Total Dept 932-MOTOR VEHICLE POOL		1,047,890.00	95,633.78	171,997.48	780,258.74	25.54	166,184.17
TOTAL EXPENDITURES		1,055,531.00	95,633.78	173,285.71	786,611.51	25.48	167,570.20
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	95,633.78	173,285.71	786,611.51	25.48	167,570.20
NET OF REVENUES & EXPENDITURES		0.00	(95,633.78)	(172,285.71)	267,919.49	100.00	(163,863.30)

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2016 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915-TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	128,999.00	0.00	0.00	128,999.00	0.00	0.00
664-915-676290	RENTAL FEES - CDBG	2,679.00	0.00	0.00	2,679.00	0.00	0.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-691001	TRANSFER IN FROM FB RESERVE	11,806.00	0.00	0.00	11,806.00	0.00	0.00
Total Dept 915-TECHNOLOGY SERVICES		169,702.00	0.00	0.00	169,702.00	0.00	0.00
TOTAL REVENUES		169,702.00	0.00	0.00	169,702.00	0.00	0.00
Expenditures							
Dept 915-TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	160.00	319.99	2,020.01	19.20	59.99
664-915-778000	SOFTWARE/HARDWARE MAINT	56,280.00	0.00	7,808.00	48,472.00	13.87	7,739.00
664-915-778001	COMPUTER SOFTWARE	11,032.00	0.00	0.00	11,032.00	0.00	0.00
664-915-818000	CONTRACTUAL SERVICES	50,870.00	0.00	26,103.60	24,766.40	51.31	23,085.53
664-915-857000	INTERNET CHARGES	9,800.00	0.00	1,727.40	8,072.60	17.63	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	893.40	9,975.38	6,131.22	63.93	0.00
Total Dept 915-TECHNOLOGY SERVICES		169,702.00	1,053.40	51,767.37	116,881.23	31.13	36,702.27
TOTAL EXPENDITURES		169,702.00	1,053.40	51,767.37	116,881.23	31.13	36,702.27
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	1,053.40	51,767.37	116,881.23	31.13	36,702.27
NET OF REVENUES & EXPENDITURES		0.00	(1,053.40)	(51,767.37)	52,820.77	100.00	(36,702.27)
TOTAL REVENUES - ALL FUNDS		43,560,504.00	(2,415.00)	16,985,362.93	26,577,556.07	38.99	13,609,221.96
TOTAL EXPENDITURES - ALL FUNDS		44,099,904.00	1,655,530.12	10,838,552.65	31,605,821.23	28.33	9,569,219.32
NET OF REVENUES & EXPENDITURES		(539,400.00)	(1,657,945.12)	6,146,810.28	(5,028,265.16)	832.20	4,040,002.64

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 10/31/2017
(S) CITY	8,129,404.63	-38,354.08	8,091,050.55	6,769,996.97	1,321,053.58	6,704,076.01
(S) POLICE & FIRE	1,811,718.09	-8,547.49	1,803,170.60	1,467,937.87	335,232.73	1,453,620.66
(S) LIBRARY	314,213.69	-1,482.51	312,731.18	254,590.61	58,140.57	252,107.58
(S) SCH.OPER.	3,862,075.12	-13,663.26	3,848,411.86	3,010,996.50	837,415.36	2,977,216.30
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,859,747.96	-13,492.15	2,846,255.81	2,317,100.16	529,155.65	2,294,500.76
(S) SCH.SINKING FUND	756,046.52	-3,566.93	752,479.59	612,584.67	139,894.92	606,609.95
(S) ST. SCH.	3,139,877.44	-14,826.74	3,125,050.70	2,544,477.30	580,573.40	2,519,642.49
(S) COUNTY OPER.	2,958,370.05	-13,957.37	2,944,412.68	2,664,354.27	280,058.41	2,656,367.22
(S) RESA ENHANCED	1,047,510.55	-4,942.15	1,042,568.40	848,741.25	193,827.15	840,463.23
(W) COUNTY	518,303.92	-2,445.35	515,858.57	0.00	515,858.57	0.00
(W) JAIL	491,278.58	-2,317.86	488,960.72	0.00	488,960.72	0.00
(W) W. C. PARKS	128,718.45	-607.26	128,111.19	0.00	128,111.19	0.00
(W) HCMA	112,011.82	-528.41	111,483.41	0.00	111,483.41	0.00
(W) WCCC	1,697,377.43	-8,008.15	1,689,369.28	0.00	1,689,369.28	0.00
(W) RESA-OPER	50,467.27	-238.13	50,229.14	0.00	50,229.14	0.00
(W) RESA-ISD	1,763,896.15	-8,321.95	1,755,574.20	0.00	1,755,574.20	0.00
(W) WCTA	523,728.22	-2,471.01	521,257.21	0.00	521,257.21	0.00
(W) ZOO AUTHORITY	52,325.29	-246.95	52,078.34	0.00	52,078.34	0.00
(W) DIA	104,703.05	-494.10	104,208.95	0.00	104,208.95	0.00
(W) DRAINAGE	688,637.13	-3,248.91	685,388.22	0.00	685,388.22	0.00
(*) STREET LIGHTING	586,142.36	0.00	586,142.36	0.00	586,142.36	0.00
(*) ECORSE MAINT	11,674.31	0.00	11,674.31	0.00	11,674.31	0.00
(*) DEL WATER	124,300.05	0.00	124,300.05	59,535.12	64,764.93	57,800.02
(*) DEL RUBBISH	48,205.21	0.00	48,205.21	23,123.16	25,082.05	22,300.14
(*) Late PTA	9,546.36	0.00	9,546.36	5,092.83	4,453.53	5,092.83
(*) Weeds & Debris	54,195.43	14,720.02	68,915.45	0.00	68,915.45	0.00
(*) Weeds & Debris	20,121.88	-562.35	19,559.53	8,824.49	10,735.04	8,824.49
(*) Board up & Demo	6,467.26	0.00	6,467.26	0.00	6,467.26	0.00
(*) 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
(*) SNOW AND ICE	2,480.13	0.00	2,480.13	1,186.07	1,294.06	1,186.07
(*) Sewer Lead	3,188.59	0.00	3,188.59	0.00	3,188.59	0.00
(*) SEXTON KILFOIL	5,290.94	0.00	5,290.94	0.00	5,290.94	0.00
(*) Moore Ave. Later	156.98	0.00	156.98	0.00	156.98	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	-113,395.03	25,003,566.89	20,593,932.45	4,409,634.44	20,405,198.93
(W) SubTotals	6,800,565.01	-14,208.06	6,786,356.95	0.00	6,786,356.95	0.00
Grand SubTotals	31,917,526.93	-127,603.09	31,789,923.84	20,593,932.45	11,195,991.39	20,405,198.93
(S) Admin Fee	249,951.24	-1,128.01	248,823.23	224,553.26	24,269.97	223,883.82
(W) Admin Fee	61,237.57	-288.92	60,948.65	0.00	60,948.65	0.00
(S) Interest/Penalty			91,950.46	14,380.01	77,570.45	11,835.97
(S) Totals	25,366,913.16	-114,523.04	25,344,340.58	20,832,865.72	4,511,474.86	20,640,918.72
(W) Totals	6,861,802.58	-14,496.98	6,847,305.60	0.00	6,847,305.60	0.00
Grand Totals	32,228,715.74	-129,020.02	32,191,646.18	20,832,865.72	11,358,780.46	20,640,918.72

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

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range 07/01/2017 10/31/2017
SCHOOL DISTRICT TOTALS: 82090 UNIT ID: 45						
(S) CITY	8,129,404.63	-38,354.08	8,091,050.55	6,769,996.97	1,321,053.58	6,704,076.01
(S) POLICE & FIRE	1,811,718.09	-8,547.49	1,803,170.60	1,467,937.87	335,232.73	1,453,620.66
(S) LIBRARY	314,213.69	-1,482.51	312,731.18	254,590.61	58,140.57	252,107.58
(S) SCH.OPER.	3,862,075.12	-13,663.26	3,848,411.86	3,010,996.50	837,415.36	2,977,216.30
(S) SCH.DEBT	2,859,747.96	-13,492.15	2,846,255.81	2,317,100.16	529,155.65	2,294,500.76
(S) SCH.SINKING FUND	756,046.52	-3,566.93	752,479.59	612,584.67	139,894.92	606,609.95
(S) ST. SCH.	3,139,877.44	-14,826.74	3,125,050.70	2,544,477.30	580,573.40	2,519,642.49
(S) COUNTY OPER.	2,958,370.05	-13,957.37	2,944,412.68	2,664,354.27	280,058.41	2,656,367.22
(S) RESA ENHANCED	1,047,510.55	-4,942.15	1,042,568.40	848,741.25	193,827.15	840,463.23
(W) COUNTY	518,303.92	-2,445.35	515,858.57	0.00	515,858.57	0.00
(W) JAIL	491,278.58	-2,317.86	488,960.72	0.00	488,960.72	0.00
(W) W. C. PARKS	128,718.45	-607.26	128,111.19	0.00	128,111.19	0.00
(W) HCMA	112,011.82	-528.41	111,483.41	0.00	111,483.41	0.00
(W) WCCC	1,697,377.43	-8,008.15	1,689,369.28	0.00	1,689,369.28	0.00
(W) RESA-OPER	50,467.27	-238.13	50,229.14	0.00	50,229.14	0.00
(W) RESA-ISD	1,763,896.15	-8,321.95	1,755,574.20	0.00	1,755,574.20	0.00
(W) WCTA	523,728.22	-2,471.01	521,257.21	0.00	521,257.21	0.00
(W) ZOO AUTHORITY	52,325.29	-246.95	52,078.34	0.00	52,078.34	0.00
(W) DIA	104,703.05	-494.10	104,208.95	0.00	104,208.95	0.00
(W) DRAINAGE	688,637.13	-3,248.91	685,388.22	0.00	685,388.22	0.00
(*) Sp. Assessments	907,115.57	14,157.67	921,273.24	103,152.85	818,120.39	100,594.73
(S) SubTotals	25,116,961.92	-113,395.03	25,003,566.89	20,593,932.45	4,409,634.44	20,405,198.93
(W) SubTotals	6,800,565.01	-14,208.06	6,786,356.95	0.00	6,786,356.95	0.00
Grand SubTotals	31,917,526.93	-127,603.09	31,789,923.84	20,593,932.45	11,195,991.39	20,405,198.93
(S) Admin Fee	249,951.24	-1,128.01	248,823.23	224,553.26	24,269.97	223,883.82
(W) Admin Fee	61,237.57	-288.92	60,948.65	0.00	60,948.65	0.00
(S) Interest/Penlty			91,950.46	14,380.01	77,570.45	11,835.97
(S) Totals	25,366,913.16	-114,523.04	25,344,340.58	20,832,865.72	4,511,474.86	20,640,918.72
(W) Totals	6,861,802.58	-14,496.98	6,847,305.60	0.00	6,847,305.60	0.00
Grand Totals	32,228,715.74	-129,020.02	32,191,646.18	20,832,865.72	11,358,780.46	20,640,918.72