



1355 Southfield Road, Lincoln Park, MI 48146

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www.citylp.com

City of Lincoln Park August 2018

Monthly Financial Reports

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Cash Flow

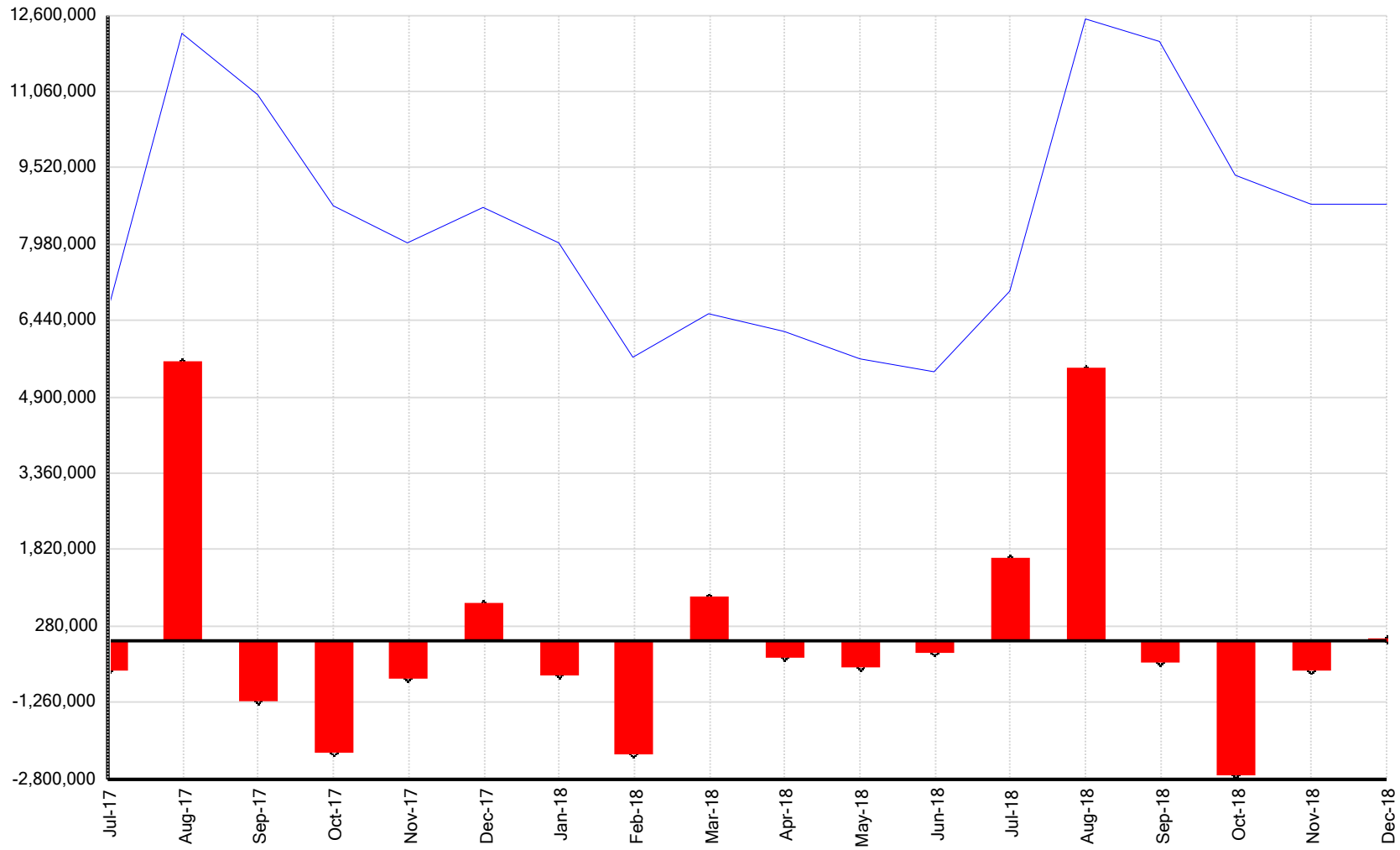
Combined Trial Balance

Check Disbursement

Overtime Report

Revenue Expenditure Report

Cumulative Cash Flow - Fund: 101



Net Monthly Cash Cash Balance

BALANCE SHEET
PERIOD ENDING 08/31/2018

	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 - FLEET FUND	Fund 664 - TECHNOLOGY SERVICES
*** Assets ***									
Cash	12,507,865.34	2,292,993.22	593,212.47	588,741.52	142,572.58	621,166.19	4,214,661.98	1,255,690.41	85,925.60
Accounts Receivable	295,520.20	648,507.32	221,927.53	0.00	370,468.41	0.00	3,696,997.80	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	36,053,308.59	1,045,318.35	20,467.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(557,272.14)	(428.54)	0.00	0.00	(0.44)	0.00	(3,305,485.10)	0.00	0.00
Total Assets	12,246,113.40	2,941,072.00	815,140.00	588,741.52	513,040.55	621,166.19	40,659,483.27	2,301,008.76	106,392.94
*** Liabilities ***									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	1,694,293.46	257,028.75	260,766.22	0.00	10,027.67	0.00	6,116,724.67	194,043.71	(29,686.60)
Liabilities-LT (over 1 year)	0.14	0.00	0.00	(6.44)	0.00	0.00	9,203,135.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(668,636.00)	0.00	0.00
Total Liabilities	1,694,293.98	257,028.75	260,766.22	(6.44)	10,027.67	0.00	14,678,631.74	194,043.71	(30,321.00)
*** Fund Balance ***									
Unassigned	4,426,731.76	2,273,310.40	811,340.55	552,418.23	520,226.76	765,749.76	26,078,837.07	2,005,082.51	200,171.40
Total Fund Balance @ 6/30/18	4,426,731.76	2,273,310.40	811,340.55	552,418.23	520,226.76	765,749.76	26,078,837.07	2,005,082.51	200,171.40
Beginning Fund Balance @ 7/1/18*	4,426,731.76	2,273,310.40	811,340.55	552,418.23	520,226.76	765,749.76	26,078,837.07	2,005,082.51	200,171.40
Net of Revenues VS Expenditures	6,125,087.66	410,732.85	(256,966.77)	36,329.73	(17,213.88)	(144,583.57)	(97,985.54)	101,882.54	(63,457.46)
Fund Balance @ 08/31/2018	10,551,819.42	2,684,043.25	554,373.78	588,747.96	503,012.88	621,166.19	25,980,851.53	2,106,965.05	136,713.94
Total Liabilities And Fund Balance	12,246,113.40	2,941,072.00	815,140.00	588,741.52	513,040.55	621,166.19	40,659,483.27	2,301,008.76	106,392.94
Fund Balance is pre-audit									

*Pre-audit

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/06/2018	GEN	69764	ALLIE BROTHERS INC	NEW BADGE FOR PUBLIC SAFETY	101-305-740000	85.00
08/06/2018	GEN	69765	BANDIT INDUSTRIES INC	RAD. HOSES FOR CHIPPER	661-932-778000	119.03
08/06/2018	GEN	69766	DONALD J BILINSKI	CONCERTS 6/29 5:30 & 8, 6/30 6 & 8	214-734-818P00	210.00
		69766		OPENING EVENT 6/21	214-734-818P00	70.00
		69766		RESET AIRBOX	214-734-818P00	17.50
						297.50
08/06/2018	GEN	69767	BUSENS APPLIANCE INC	SHELVING FOR REFRIGERATOR	101-340-931000	198.10
08/06/2018	GEN	69768	CAHILL VETERINARY HOSPITAL	K9 KATO GROOMING	265-320-756000	45.00
08/06/2018	GEN	69769	CENGAGE LEARNING	A HIGHER LOYALTY	271-790-957000	26.99
08/06/2018	GEN	69770	CENTER POINT INC	STANDING ORDER RENEWAL FOR 2018	271-790-957000	560.88
08/06/2018	GEN	69771	COMMERCIAL GROUNDS SERVICES, LLC	JULY-NOVEMBER LANDSCAPING BLANKET	747-001-818LM0	1,098.79
		69771		LANDSCAPING BLANKET	747-001-818LM0	15,797.80
						16,896.59
08/06/2018	GEN	69772	CUMMINS BRIDGEWAY LLC	REPAIRS TO EXTRA GENERATOR	101-263-818000	743.60
08/06/2018	GEN	69773	EJ USA, INC	HYDRANTS AND HYDRANT PARTS	592-920-757000	24,623.77
08/06/2018	GEN	69774	FLO-AIRE HEATING & COOLING	SEE DETAILS	760-136-931000	1,600.00
08/06/2018	GEN	69775	G V CEMENT CONTRACTING CO	2018 CONCRETE SECTIONING PYMNT #2	450-000-818000.PS18	46,651.48
		69775		2018 CONCRETE SECTIONING PROGRAM	450-000-821000.PS18	70,838.20
						117,489.68
08/06/2018	GEN	69776	GANDOL INC	QUANT PARK,HEALTH DEPT SHUT DOWN,	101-263-818000	8,112.00
		69776		R & R REMAINING LAST DOOR AT QUANT	101-263-818000	2,880.85
						10,992.85
08/06/2018	GEN	69777	GFL ENVIRONMENTAL USA INC.	DPW ROLL OFF	226-531-818000	555.00
08/06/2018	GEN	69778	GREAT LAKES WATER AUTHORITY	JUNE 18 BILLING FOR WATER	592-920-927000	191,388.93
08/06/2018	GEN	69779	RYAN HAMMERLE	COLLEGE REIMBURSEMENT	101-305-960000	1,590.00
08/06/2018	GEN	69780	HENNESSEY ENGINEERS INC	PROJECT ADMIN 2/23-4/26/18 SR. ROOF	249-043-755201	158.40
		69780		GENERAL CONSULTING	450-000-821000	113.52

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69780		LINCOLN PARK BRIDGE INSPECTIONS	450-000-821000	1,000.00
		69780		EMMONS RESURFACING-FORT TO EAST CITY	450-000-821000	1,412.84
		69780		2018 CONCRETE SECTIONING PROGRAM	450-000-821000.PS18	17,034.38
		69780		ELECTRIC & RUSSELL INTERSECTION	450-002-821000.PS19	220.00
		69780		2018 JOINT SEALING	450-003-821000.PS11	878.02
		69780		SAW GRANT CLEANING & TELEVISIONING	592-527-821000.PS06	106.70
		69780		SAW GRANT	592-527-821000.PS06	7,000.40
		69780		DWSD TAC & AWG MEETINGS	592-920-821000	37.84
						27,962.10
08/06/2018	GEN	69781	HERKIMER RADIO SERVICE	INSTALL ON 2018 FORD UTILTY	265-320-983000.VH04	9,615.89
08/06/2018	GEN	69782	AMY MARIE HIGGINS	4TH QTR BLANKET PROSECUTION SVC	101-203-826C00	2,875.00
		69782		4TH QTR BLANKET LEGAL FEES	101-203-826L00	200.00
						3,075.00
08/06/2018	GEN	69783	INDUSTRIAL FENCE & LANDSCAPING	PM ON DPS FRONT ELECTRICAL GATE	101-263-818000	487.00
		69783		INSTALL EXTERNAL DRIVE	101-263-931000	619.00
						1,106.00
08/06/2018	GEN	69784	INLAND WATERS POLLUTION CONTROL	2018 SANITARY SEWER CURED IN PLACE	420-001-818000	138,616.00
08/06/2018	GEN	69785	INTEGRITY BUSINESS SOLUTIONS	BOX OF 8.5X11 PAPER, 5000 COUNT	271-790-727000	92.97
08/06/2018	GEN	69786	THE LIBRARY NETWORK	1 PACKAGE OF ITEM BARCODES	271-790-727000	112.00
		69786		BOX OF 1000 LIBRARY CARDS	271-790-727000	95.00
		69786		CIRCUIT COST	271-790-934C00	1,008.60
		69786		SHARED FIBER OPTIC COST	271-790-934CS0	33.96
		69786		20M INTERNET SPEED	271-790-934CS0	229.50
		69786		DELL LATITUDE 7380	271-790-934CS0	1,616.62
		69786		WD15 DOCK	271-790-934CS0	142.99
		69786		TLN HANDLING FEE/SETUP	271-790-934CS0	53.00
						3,291.67
08/06/2018	GEN	69787	LIQUIFORCE SERVICES (USA) INC	SRF PROGRAM PYMNT # 10 FINAL	850-001-818000	75,751.00
08/06/2018	GEN	69788	LOWES	4TH QUARTER BLANKET	101-263-931000	136.36
		69788		BUILDING & GROUNDS	101-263-931000	46.43
		69788		4TH QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	115.42
		69788		4TH QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	269.31

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69788		4TH QUARTER BLANKET SEWER	592-527-757000	1,007.03
		69788		4TH QUARTER BLANKET FOR WATER DEPT	592-920-757000	91.10
						1,665.65
08/06/2018	GEN	69789	MCKENNA ASSOCIATES	BUILDING DEP SERVICES JUNE2018	101-380-818000	79,627.80
08/06/2018	GEN	69790	MICROMARKETING LLC	LIBRARY BOOKS	271-790-957000	64.48
08/06/2018	GEN	69791	NUESTRO DETROIT WEEKLY NEWSPAPER	4 WEEK RUN @ \$80 PER RUN	747-001-885000	320.00
08/06/2018	GEN	69792	THE PLATO LAW FIRM	MORALES FEB 18	592-527-826000	102.80
		69792		GOODWIN FEB 18	592-527-826000	1,601.82
		69792		TIPPER FEB 18	592-527-826000	481.07
		69792		BREWER FEB 18	592-527-826000	1,275.80
		69792		AUTO CLUB GROUP MAR 18	592-527-826000	239.40
		69792		MORALES MAR 18	592-527-826000	34.00
		69792		GOODWIN MAR 18	592-527-826000	1,568.40
		69792		BREWER MAR 18	592-527-826000	1,306.03
		69792		TIPPER MAR 18	592-527-826000	903.20
		69792		PAID SHORT INVOICE 7188 TIPPER	592-527-826000	1,139.00
		69792		CREDIT FROM FLOOD CLAIM	592-527-826000	(209.02)
		69792		CREDIT FOR DUPLICATE COST CHARGES	592-527-826000	(1,604.15)
		69792		CREDIT FOR DEPO COSTS BILLED TO	592-527-826000	(4,599.35)
						2,239.00
08/06/2018	GEN	69793	RFC, INC.	1544 ARLINGTON	101-263-818000	60.00
		69793		4034 AGNES	101-263-818000	60.00
		69793		1539 BUCKINGHAM	101-263-818000	60.00
		69793		SHORE DR. LOT	101-263-818000	128.00
		69793		1737 GARFIELD	101-263-818000	30.00
		69793		CHANDLER PARKING LOT	101-263-818000	53.00
		69793		ADDTL PROP W/O ADDRESSES	101-263-818000	532.00
		69793		ADDTL PROPS W/ADDRESSES	101-263-818000	716.50
		69793		ADDTL PROP (MEDIANS, ROWS)	101-263-818000	2,058.50
		69793		MUNICIPAL BLDGS	101-263-818000	482.00
		69793		NEIGHBORHOOD PARKS	101-263-818000	1,218.00
		69793		MAJOR PARKS	101-263-818000	2,102.00
		69793		LP PRIDE 2115 MICHIGAN BLVD	101-923-818000	55.00
		69793		LP PRIDE CITY CONT INV DATED	101-923-818000	1,836.25

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		69793		ADDTL PROPERTIES W/O ADDRESSES	101-923-818000	532.00
		69793		ADDTL PROPERTIES W/ ADDRESSES	101-923-818000	716.50
		69793		ADDTL PROPERTIES (MEDIANS/ROWS)	101-923-818000	2,058.50
		69793		MUNICIPAL BLDGS	101-923-818000	482.00
		69793		NEIGHBORHOOD PARKS	101-923-818000	1,218.00
		69793		MAJOR PARKS	101-923-818000	2,102.00
						16,500.25
08/06/2018	GEN	69794	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	104.79
		69794		CITY MANAGEMENT COPIER	101-172-946000	88.16
						192.95
08/06/2018	GEN	69795	CITY OF RIVERVIEW	JUN 18 DUMPING SVC & ANNUAL	226-531-818000	30,558.19
08/06/2018	GEN	69796	SAMS CLUB	FOOD FOR PRISONERS	101-263-801000	114.54
08/06/2018	GEN	69797	SIGNS ETC	LETTER AND NUMBER 4-04 & 4-26	265-320-933000	284.00
		69797		LP SHIELDS	265-320-933000	147.00
		69797		INSTALL	265-320-933000	250.00
						681.00
08/06/2018	GEN	69798	STAPLES INC	ELECTION SUPPLIES	101-192-727000	48.22
		69798		APRIL MAY & JUNE OFFICE SUPPLIES	101-253-727000	242.56
						290.78
08/06/2018	GEN	69799	SUPERION	OSSI - PD COMPUTER SOFTWARE YEARLY	101-305-934C00	28,430.72
08/06/2018	GEN	69800	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	200.52
08/06/2018	GEN	69801	WATERWAY OF MICHIGAN	ANNUAL HOSE TESTING	101-340-818000	3,224.25
08/06/2018	GEN	69802	WAYNE COUNTY	OCT 2017 PRISONER HOUSING	101-670-850000	21,630.00
		69802		NOV 2017	101-670-850000	12,985.00
		69802		DEC 2017	101-670-850000	12,075.00
		69802		JAN 18 PRISONER HOUSING	101-670-850000	16,415.00
		69802		FEB 2018	101-670-850000	16,275.00
		69802		MAR 2018	101-670-850000	17,955.00
						97,335.00
08/06/2018	GEN	69803	WAYNE COUNTY	TRAFFIC SIGNALS JUNE 18	202-474-767000	565.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/06/2018	GEN	69804	WEST SHORE FIRE INC	TURNOUT GEAR PANTS AND COAT	101-340-768001	2,154.73
08/06/2018	GEN	69805	WORLD BOOK INC	WORLD BOOK ORDER	271-790-957000	2,450.65
08/06/2018	GEN	69806	CITY OF WYANDOTTE	DOWNRIVER DISPATCH QTRLY PYM	101-305-818CD0	31,700.45
		69806		DOWNRIVER DISPATCH QTRLY PYM	101-340-818CD0	31,700.47
						63,400.92
08/06/2018	GEN	69807	PAUL POLYIOU	LINCOLN PARK BUSINESS EXPO	101-000-370BE0	95.00
08/06/2018	GEN	69808	REBECCA HENRICH	LINCOLN PARK BUSINESS EXPO	101-000-370BE0	45.00
08/06/2018	GEN	69809	ALEJANDRA ZARATE-OCHOA	REFUND DEPOSIT ROOM A ON 721-18	101-708-677000	200.00
08/06/2018	GEN	69810	ALLIED UNIVERSAL	1ST QTR BLANKET DETENTION	101-305-776000	9,088.58
08/06/2018	GEN	69811	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLIES FOR THE PD	101-263-801000	1,484.95
08/06/2018	GEN	69812	ALPHA PSYCHOLOGICAL SERVICES P C	PHSYCHOLOGICAL EXAM FOR SWAT TEAM	265-320-956000	575.00
08/06/2018	GEN	69813	ALYSSA HOOD	REFUND KIDS HIP HOP CLASS	101-708-651I00	49.00
08/06/2018	GEN	69814	VIRGINIA ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
08/06/2018	GEN	69815	ANGELA WRIGHT	REFUND 3 WEEKS SUMMERTIME FUN	101-708-651I00	75.00
08/06/2018	GEN	69816	APOLLO FIRE APPARATUS REPAIR INC	VACUUM PRESSURE GAUGE	101-340-757000	198.12
08/06/2018	GEN	69817	ASAP SIGNS	TROPHY FOR BEAUTIFUL BABY CONTEST	101-000-370FR0	15.00
08/06/2018	GEN	69818	ASSA ABLOY ENTRANCE SYSTEMS US	SENIOR CENTER DOOR REPAIRS	101-263-818000	647.45
		69818		DOORS AT THE BANDSHELL	101-263-931000	3,990.00
						4,637.45
08/06/2018	GEN	69819	AUDELIA MOLINA-GARCIA	REFUND SR ROOM DEPOSIT FOR 7-22-18	101-708-678000	200.00
08/06/2018	GEN	69820	B S & A SOFTWARE	ANNUAL ASSESSING SUPPORT/SERVICE FEE	664-915-778000	2,911.00
		69820		ANNUAL ACCESS MY GOV SUUPORT/SERVICE	664-915-778000	5,061.00
						7,972.00
08/06/2018	GEN	69821	BELL EQUIPMENT CO	M-84 REPAIR PARTS	661-932-778000	3,205.42
08/06/2018	GEN	69822	DONALD J BILINSKI	STUDY SESSION	214-734-818P00	70.00
		69822		REG COUNCIL MEETING	214-734-818P00	105.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69822		CONCERT SERIES	214-734-818P00	70.00
						<u>245.00</u>
08/06/2018	GEN	69823	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
08/06/2018	GEN	69824	BREATHING AIR SYSTEMS	ANNUAL RENEWAL MAINTENANCE	101-340-818000	1,421.00
08/06/2018	GEN	69825	BRINKS INCORPORATED	ARMOURED CAR SERVICES 7/1/18-6/30/19	101-923-818000	390.13
08/06/2018	GEN	69826	CENTER POINT INC	OPEN INVOICE FOR 1ST QTR	271-790-957000	88.68
08/06/2018	GEN	69827	CENTRON DATA SERVICES	2018 SUMMER TAX BILLS LESS ADV	101-923-730000	5,012.71
		69827		1ST QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	1,526.92
		69827		1ST QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	1,526.92
						<u>8,066.55</u>
08/06/2018	GEN	69828	DOREEN CHRISTIAN	ADMIN-MILEAGE & TRAVEL	249-850-710030	13.08
08/06/2018	GEN	69829	CHRISTINA SCHMITT	SENIOR RM DEPOSIT REFUND	101-708-678000	200.00
08/06/2018	GEN	69830	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	210.64
08/06/2018	GEN	69831	CITY TOWING INC	BLANET FOR MONLTHY LEASE OF TOW YARD	101-305-941000	3,750.00
08/06/2018	GEN	69832	COMCAST	INTERNET CHARGES	664-915-857000	164.85
08/06/2018	GEN	69833	CONCRETE CUTTING & BREAKING CO	HYDRNT PERMITS	592-001-650H00	4,674.29
08/06/2018	GEN	69834	CRIME STOPPERS OF S E MICHIGAN	YEARLY FEE FOR CRIME STOPPERS	265-320-958000	1,000.00
08/06/2018	GEN	69835	DANIELLE MOTT	REFUND SECURITY DEPOSIT	101-708-678000	140.00
08/06/2018	GEN	69836	CHRISTIAN DARGA	PAYMENT FOR CONCERT ON AUGUST 23,	295-923-762C00	800.00
08/06/2018	GEN	69837	DETROIT POPCORN COMPANY	POPCORN FOR CONCESSION 3RD QTR	101-720-750000	148.16
08/06/2018	GEN	69838	DISTRICT COURT #25	1ST QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	49,059.34
08/06/2018	GEN	69839	R R DONNELLEY	BIRTH CERTIFICATE SAFETY PAPER	101-111-727000	109.67
08/06/2018	GEN	69840	DOWNRIVER CAB CO	SENIOR TOKEN PROGRAM	101-708-763000	1,300.00
08/06/2018	GEN	69841	DOWNRIVER COMMUNITY BAND	PAYMENT FOR CONCERT AUGUST 9, 2018		** VOIDED **
08/06/2018	GEN	69842	DOWNRIVER SOO BAHK DO ACADEMY	KARATE INSTRUCTOR	101-708-800000	315.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/06/2018	GEN	69843	ANDREA DURHAM	CARDIO DRUMMING INSTRUCTOR	101-708-800000	326.90
08/06/2018	GEN	69844	ELEVATOR TECHNOLOGY INC	1ST QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
08/06/2018	GEN	69845	FEED RITE	BLANKET FOR K9 SUPPLIES/FOOD	265-320-756000	115.98
08/06/2018	GEN	69846	FERGUSON ENTERPRISES, INC	TOILETS & SINKS FOR YOUTH & QUANDT	101-704-935P00	2,063.77
08/06/2018	GEN	69847	FIDLAR TECHNOLOGIES	CITATION BOOKLETS	101-305-757000	1,100.00
		69847		SHIPPING	101-305-757000	41.27
						1,141.27
08/06/2018	GEN	69848	FIFTH THIRD BANK LEGAL ENTRY	SEARCH WARRANT FEES	101-305-956000	38.47
08/06/2018	GEN	69849	FLO-AIRE HEATING & COOLING	1ST QUARTER BLANKET	101-263-931000	749.00
08/06/2018	GEN	69850	ANTHONY FUOCO	1ST QTR ASSESSING SERVICES	101-202-818000	9,000.00
08/06/2018	GEN	69851	GARY PRINTING	LABELS	101-380-727000	121.00
08/06/2018	GEN	69852	GFL ENVIRONMENTAL USA INC.	DUMPSTER SERVICE	226-531-818000	143.00
		69852		MONTHLY DUMPSTER SVC	226-531-818000	738.82
		69852		MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
						110,269.84
08/06/2018	GEN	69853	GFL ENVIRONMENTAL USA INC.	ROLLOFF DUMPSTERS FOR EVICTIONS	226-531-818000	800.00
08/06/2018	GEN	69854	GORDON FOOD SERVICES	GFS CONCESSION SUPPLIES	101-720-750000	880.08
08/06/2018	GEN	69855	GRAINGER	1ST QUARTER BLANKET	101-263-931000	61.50
		69855		ABSORBENT SOCK	760-136-931000	584.04
		69855		CLAMP METER & ABSORBENT PAD	760-136-931000	215.65
						861.19
08/06/2018	GEN	69856	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
08/06/2018	GEN	69857	HARBOR FREIGHT	1ST QUARTER BLANKET FOR MISC. PARTS &	661-932-778000	52.98
08/06/2018	GEN	69858	HERKIMER RADIO SERVICE	WORK DONE ON ANIMAL CONTROL TRUCK	265-320-933000	199.95
08/06/2018	GEN	69859	AMY MARIE HIGGINS	1ST QTR BLANKET PROSECUTION SVC	101-203-826C00	1,050.00
		69859		1ST QTR BLANKET LEGAL FEES	101-203-826L00	87.50
						1,137.50

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08/06/2018	GEN	69860	HOMRICH	HYDRNT PERMITS	592-001-650H00	4,835.50
08/06/2018	GEN	69861	HOWIES HOCKEY, INC.	WHITE HOWIE 1" X 25YD (90/CS)	101-720-757001	157.50
		69861		CLEAR HOWIE 1" X 30YD (108/CS)	101-720-757001	203.04
		69861		TAPE TIN	101-720-757001	12.00
		69861		TEE LAKE SUPERIOR - NAVY - XXL	101-720-757001	15.00
		69861		TEE ONE T - WHITE - M	101-720-757001	12.50
		69861		SHIPPING	101-720-757001	31.36
						431.40
08/06/2018	GEN	69862	IPR GREAT LAKES	HYDRNT PERMITS	592-001-650H00	3,970.23
08/06/2018	GEN	69863	JEANNETTE HUNT	TOKENS RETURNED	101-708-679000	21.00
08/06/2018	GEN	69864	JERRYS ACE HARDWARE	MAINTENANCE OF CITY BLDGS	760-136-931000	6.95
08/06/2018	GEN	69865	JOHNSON CONTROLS SECURITY	ANNUAL EMERG. DOORBELL	101-340-818000	175.05
08/06/2018	GEN	69866	THE LIBRARY NETWORK	OPEN INVOICE FOR 1ST QTR SERVICES	271-790-934C00	7,082.06
08/06/2018	GEN	69867	CITY OF LINCOLN PARK	WATER	101-263-927000	4,298.98
		69867		COMMUNITY POLICING	101-305-841000	1.91
		69867		WATER	101-704-927000	80.89
		69867		WATER	101-720-927000	1,046.23
		69867		WATER	271-790-927000	36.13
		69867		WATER	592-500-927000	5.08
						5,469.22
08/06/2018	GEN	69868	LINCOLN PARK DANCE COMPANY	SUMMER DANCE INSTR MINUS HAWAI	101-708-800000	1,534.90
08/06/2018	GEN	69869	LOY, PATRICIA A. & ALLEN C.	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	5.80
		69869		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	580.26
						586.06
08/06/2018	GEN	69870	LUCIA GONZALEZ	REFUND SECURITY DEPOSIT	101-708-678000	200.00
08/06/2018	GEN	69871	MACK VENDING	COFFEE FOR CONCESSION 3RD QTR BLANKET	101-720-750000	210.00
08/06/2018	GEN	69872	MARISOL ORNELAS	ROOM A RENTAL 7-22-18 REFUND	101-708-677000	200.00
08/06/2018	GEN	69873	CHERYL MCGUIRE	BOARD OF REVIEW	101-923-703B00	50.00
08/06/2018	GEN	69874	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	240.00

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08/06/2018	GEN	69875	MIDWEST LINEN & UNIFORM SERVICE	BLANKET FOR PRISONERS BLANKETS	101-305-779P00	492.27
08/06/2018	GEN	69876	MISTER MAT RENTALS, INC.	MAT RENTAL QTRLY BLANKET	101-263-931000	204.75
		69876		MAT RENTAL LIBRARY QTRLY	271-790-931000	17.50
						222.25
08/06/2018	GEN	69877	OLGA MOELLER	BOARD OF REVIEW	101-923-703B00	50.00
08/06/2018	GEN	69878	LINDA MOORE	BLANKET MONLTHY CLEANING AT THE PD	101-263-801000	3,100.00
08/06/2018	GEN	69879	RICKEY MOORE	10 BIO CLEANINGS AT THE PD	101-263-801000	300.00
08/06/2018	GEN	69880	MYRIAM VELA	REFUND SECURITY DEPOSIT	101-708-678000	170.00
08/06/2018	GEN	69881	OFFICE DEPOT	1ST QUARTER BLANKET OFFICE SUPP	101-230-727000	16.91
		69881		MISC OFFICE SUPPLIES	101-708-727000	73.64
		69881		MISC. OFFICE SUPPLIES	249-043-710020	83.87
						174.42
08/06/2018	GEN	69882	OFFICE DEPOT	BLANKET FOR OFFICE SUPPLIES	101-305-727000	541.41
08/06/2018	GEN	69883	ORKIN LLC	1ST QUARTER BLANKET FOR PEST SERVICES	101-263-818000	362.14
		69883		PEST CONTROL AT COMM CTR	101-720-931000	74.00
		69883		PEST CONTROL AT LIBRARY	271-790-931000	63.09
						499.23
08/06/2018	GEN	69884	PARK RESTAURANT	BLANKET FOOD FOR PRISONERS	101-305-761000	420.00
08/06/2018	GEN	69885	PARSONS, JEFFREY	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	5.65
		69885		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	565.30
						570.95
08/06/2018	GEN	69886	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/06/2018	GEN	69887	PETRA JAIMES	REFUND SECURITY DEPOSIT	101-708-677000	140.00
08/06/2018	GEN	69888	PITNEY BOWES	POSTAGE CHARGES	101-923-730000	3,500.00
08/06/2018	GEN	69889	BARBARA PORATH	BOARD OF REVIEW	101-923-703B00	50.00
08/06/2018	GEN	69890	QUICK FUEL	1ST QTR BLANKET-FUEL FOR CITY	661-932-751000	11,455.35
		69890		GAS OIL ANTIFREEZE	747-001-751000	104.60

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		69890		GAS OIL ANTIFREEZE	760-136-751000	66.74
						11,626.69
08/06/2018	GEN	69891	QUILL CORP	BLANKET FOR OFFICE SUPPLES FOR THE	265-320-727000	324.84
08/06/2018	GEN	69892	RFC, INC.	MAJOR PARKS	101-263-818000	2,102.00
		69892		NEIGHBORHOOD PARKS	101-263-818000	1,218.00
		69892		MUNICIPAL BLDGS	101-263-818000	482.00
		69892		ADDTL PROP (MEDIANS, ROWS)	101-263-818000	2,058.50
		69892		ADDTL PROPS W/ADDRESSES	101-263-818000	358.25
		69892		ADDTL PROP W/O ADDRESSES	101-263-818000	266.00
		69892		SHORE DR. LOT	101-263-818000	64.00
		69892		1539 BUCKINGHAM	101-263-818000	30.00
		69892		4034 AGNES	101-263-818000	30.00
		69892		1544 ARLINGTON	101-263-818000	30.00
		69892		1737 GARFIELD	101-263-818000	30.00
		69892		WARWICK AND O'CONNOR	101-263-818000	125.00
		69892		APPLEWOOD AND LEJEUNE	101-263-818000	75.00
		69892		BEHIND 1670 AUSTIN	101-263-818000	75.00
		69892		PRIDE CITY CONT INV DATED 7/09/18	101-923-818000	2,421.27
		69892		PRIDE CITY CONT INVOICES DATED	101-923-818000	2,507.76
		69892		PRIDE CONT INV DATED 07/17/18 &	101-923-818000	2,088.38
						13,961.16
08/06/2018	GEN	69893	VOID	** VOIDED **		** VOIDED **
08/06/2018	GEN	69894	VOID	** VOIDED **		** VOIDED **
08/06/2018	GEN	69895	VOID	** VOIDED **		** VOIDED **
08/06/2018	GEN	69896	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		69896		CITY MANAGEMENT COPIER	101-172-946000	249.87
		69896		DPS COPIER	101-445-946000	143.97
						541.15
08/06/2018	GEN	69897	SANDRA HERNANDEZ	REFUND KIDS HIP HOP CLASS	101-708-651100	49.00
08/06/2018	GEN	69898	SELL'S EQUIPMENT	GAS CAP	101-340-757000	28.98

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08/06/2018	GEN	69899	SHERWIN WILLIAMS	PAINT BRUSHES	101-720-931000	9.64
		69899		PAINT & SUPPLIES FOR LOBBY RESTROOMS	101-720-931000	266.23
		69899		OVER CHARGE REFUND	101-720-931000	(5.26)
						270.61
08/06/2018	GEN	69900	SHRED LEGAL	SHRED CITY DOCUMENTS	101-263-818000	720.00
08/06/2018	GEN	69901	STAPLES INC	ELECTION SUPPLIES	101-192-727000	50.37
		69901		JULY, AUG, SEPT 2018 OFFICE SUPPLIES	101-253-727000	99.48
						149.85
08/06/2018	GEN	69902	NORMA SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
08/06/2018	GEN	69903	ALAN TURNER	PAYMENT DUE FOR CONCERT ON AUGUST 16.	295-923-762C00	750.00
08/06/2018	GEN	69904	UNIFIRST CORPORATION	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	35.83
		69904		LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	35.81
		69904		LOGAN KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	393.59
		69904		LOGAN, KOZUH, LEBLANC, ABBOTT	592-920-779000	287.52
		69904		CLOTHING LAUNDRY/SHOES	592-920-779000	45.57
		69904		LOGAN KOZUH SPLIT + BELKEN	661-932-779000	37.89
						836.21
08/06/2018	GEN	69905	USA BLUEBOOK	SAFETY GLASSES FOR WATER/SEWER	592-527-757000	58.42
		69905		SAFETY GLASSES FOR WATER/SEWER	592-920-757000	58.42
						116.84
08/06/2018	GEN	69906	WAYNE COUNTY	ECPAD GODDARD RET BASIN O&M	592-500-979000	608.83
08/06/2018	GEN	69907	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
08/06/2018	GEN	69908	WAYNE COUNTY REGISTER OF DEEDS	DISCHARGE NSP MTG 1507 CAPITOL	249-041-720R00	15.00
08/06/2018	GEN	69909	WAYNE COUNTY REGISTER OF DEEDS	DISCH. LN#779DL, LN#885DL, LN#1377LI	249-041-720R00	45.00
08/06/2018	GEN	69910	WSU CENTER FOR URBAN STUDIES	1ST QUARTER BLANKET/COMPSTAT	265-320-818000	928.34
08/06/2018	GEN	69911	WYANDOTTE ALARM CO	KMB ALARM AUG 18	101-263-918000	92.40
		69911		PARKS/ REC AUG 18	101-263-918000	40.43
		69911		DPS ALARM AUG 2018	101-263-918000	264.01
		69911		PUMP STATIONS 8/1/18- 10/31/18	592-527-918000	220.50

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						617.34
08/06/2018	GEN	69912	EDWARD ZELENAK	CITY ATTNY SVC 1ST QUARTER	101-203-826L00	2,350.00
08/06/2018	GEN	69913	EDWARD ZELENAK	PAYMENT FOR LITTLE DAVEY AND THE	295-923-762C00	1,000.00
08/07/2018	GEN	69914	DTE ENERGY	HEAT	101-263-923000	2,816.71
08/09/2018	GEN	69915	THE GREENERSIDE INCORPORATED	SETTLEMENT/SNOW REMOVAL	747-001-818SN0	24,000.00
08/13/2018	GEN	69916	AMERICAN CLEANING	CLEANING SERVICES KMB	101-263-801000	1,020.00
		69916		CLEANING SERVICES FOR W/E KMB	101-263-801000	900.00
		69916		CLEANING OF CITY HALL	101-263-801000	820.00
		69916		CLEANING SERVICES LIBRARY	271-790-801000	590.00
						3,330.00
08/13/2018	GEN	69917	AT & T	TELEPHONE	101-263-853000	739.41
		69917		TELEPHONE CHARGES	271-790-853000	133.26
		69917		TELEPHONE	592-500-853000	291.45
						1,164.12
08/13/2018	GEN	69918	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	23,607.54
		69918		ME RETIREMENT	101-923-722ME0	113,721.78
		69918		ME RETIREMENT	202-464-722ME0	7,676.75
		69918		ME RETIREMENT	202-478-722ME0	3,954.71
		69918		ME RETIREMENT	203-464-722ME0	11,127.29
		69918		ME RETIREMENT	203-478-722ME0	5,732.20
		69918		ME RETIREMENT	249-044-722ME0	2,115.32
		69918		ME RETIREMENT	592-500-722ME0	9,800.39
		69918		ME RETIREMENT	592-527-722ME0	17,040.14
		69918		ME RETIREMENT	592-920-722ME0	11,726.88
						206,503.00
08/13/2018	GEN	69919	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	3,173.19
08/20/2018	GEN	69920	AMERICAN LOCK & KEY	DUPLICATE KEYS FOR SEWER DEPT,	592-527-757000	14.00
08/20/2018	GEN	69921	AUTO ZONE	4TH QUARTER BLANKET	661-932-778000	6.39
08/20/2018	GEN	69922	BECKETT & RAEDER INC	4057 DIX CAR WASH	101-000-015000	22.50
		69922		3563 FORT ST TIRE SHOP	101-000-015000	1,012.50
		69922		1770 FORT ST GET WELL URGENT CARE	101-000-015000	1,794.24

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		69922		1605 FORT ST COMMUNITY CARE	101-000-015000	967.50
		69922		LINCOLN PARK MASTER PLAN	101-805-818000	645.00
		69922		CITY PLANNING SERVICES JUNE 18	101-805-880C00	3,766.47
						8,208.21
08/20/2018	GEN	69923	BRODART COMPANY	BLANKET PO 4TH QTR	271-790-957000	3,192.73
08/20/2018	GEN	69924	C & C INSTRUMENTATION &	BAILEY PS, TRANSDUCER REPLACEMENT	420-001-983000.WS04	392.00
08/20/2018	GEN	69925	CONTI CORPORATION	LABOR CHARGE	101-720-931000	1,890.00
		69925		PARTS	101-720-931000	2,197.47
		69925		TRAVEL	101-720-931000	70.00
						4,157.47
08/20/2018	GEN	69926	DOWNRIVER UTILITY WASTEWATER	JUNE 18 ASSESSMENT	592-527-924000	989.25
08/20/2018	GEN	69927	E & J TREE SERVICE	TREE TRIMS & REMOVALS	203-464-818000	10,801.00
08/20/2018	GEN	69928	EVIDENT CRIME SCENE PRODUCTS	HEROIN, COCAINE AND FENTANYL TESTS	265-320-757000	397.42
08/20/2018	GEN	69929	HENNESSEY ENGINEERS INC	PROJECT 72088 SONIC 3745 DIX HIGHWAY	101-000-015000	39.60
		69929		PROJECT 72090 UAW FORD	101-000-015000	237.60
		69929		PROJECT 72100 1126 FORT STREET	101-000-015000	250.00
		69929		PROJECT 72103 999 FORT ST CASA DE MI	101-000-015000	330.00
		69929		PROJECT 72104 3563 FORT ST	101-000-015000	250.00
		69929		PROJECT 72105 2041 FORT ST	101-000-015000	250.00
		69929		PROJECT 72106 GET WELL URGENT CARE	101-000-015000	250.00
		69929		PROJECT 73088 LP CH STAIR REPLACEMENT	410-001-983000.BG09	1,821.60
		69929		PROJECT 73087 2018 SEWER LINING	420-001-821000.WS01	4,186.38
		69929		PROJECT 73075 17 WATER MAIN	420-001-821000.WS07	4,742.10
						12,357.28
08/20/2018	GEN	69930	HENRY FORD HEALTH SYSTEM	POLICE CIFALDI	101-305-828000	50.00
		69930		POLICE MANCHESTER	101-305-828000	50.00
		69930		DPS FULL TIME SCREEN GONZALEZ	202-464-828000	133.00
		69930		DPS DRUG SCREEN WEST	203-464-828000	243.00
		69930		GONZALES/WEST	592-527-828000	394.00
						870.00
08/20/2018	GEN	69931	HERKIMER RADIO SERVICE	INSTALL ON 2018 FORD UTILTY	265-320-983000.VH04	10,960.09

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08/20/2018	GEN	69932	HYDROCORP INC	STAGE 2 DBPR MONITORING PROGRAM	592-920-818000	1,200.00
08/20/2018	GEN	69933	JERRYS ACE HARDWARE	4TH QUARTER BLANKET	101-263-931000	17.41
		69933		4TH QTR BLANKET FOR MISC. SUPPLIES	101-704-757000	29.17
						46.58
08/20/2018	GEN	69934	K&A HOME DESIGNS SALES	RUBBISH		** VOIDED **
		69934		SEWER		** VOIDED **
		69934		3/4" METER		** VOIDED **
		69934		SEWER IMPROVEMENT		** VOIDED **
		69934		RETENTION BASIN		** VOIDED **
		69934		CAPITAL IMPROVEMENT		** VOIDED **
08/20/2018	GEN	69935	KERR PUMP & SUPPLY INC	APPLEWOOD PS,R&R,REBUILD PUMP NO 3	420-001-983000.WS04	6,883.00
		69935		MARK ST PS , MISSIONS PROBLEM	420-001-983000.WS04	1,555.35
						8,438.35
08/20/2018	GEN	69936	OSBURN INDUSTRIES INC.	DELIVERY OF BACKFILL SAND	592-920-818000	478.93
08/20/2018	GEN	69937	OWENS FENCE INC	INSTALL GATE IN FRONT OF TRANSFER	101-263-818000	1,600.00
08/20/2018	GEN	69938	THE PLATO LAW FIRM	AUTO CLUB GROUP APRIL 18	592-527-826000	255.00
		69938		MORALES APRIL 2018	592-527-826000	51.40
		69938		GOODWIN APRIL 18	592-527-826000	5,099.68
		69938		BREWER APRIL 2018	592-527-826000	6,503.44
		69938		TIPPER APRIL 2018	592-527-826000	2,985.00
						14,894.52
08/20/2018	GEN	69939	QUILL CORP	PAPER, INK CARTRIDGES, OFFICE	101-720-727000	482.67
		69939		OFFICE SUPPLIES	101-720-727000	1,138.65
		69939		CREDIT	101-720-727000	(806.27)
						815.05
08/20/2018	GEN	69940	WAYNE COUNTY	JUNE 18 SEWAGE FEE		** VOIDED **
		69940		JUNE 18 USER FEE		** VOIDED **
08/20/2018	GEN	69941	FRANCES ACKERMAN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00

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08/20/2018	GEN	69942	WILLIAM ACKERMAN	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	69943	ACTION FLAG	NEW FLAGS FOR CITY BUILDINGS	101-263-931000	810.41
		69943		4 POW FLAGS	101-263-931000	204.83
						1,015.24
08/20/2018	GEN	69944	MICHAEL AGY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	69945	FRANCES ALLAIN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	69946	ALLIED UNIVERSAL	1ST QTR BLANKET DETENTION	101-305-776000	5,820.00
08/20/2018	GEN	69947	DAVID ALLSTAEDT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	69948	AMERICAN LEGAL PUBLISHING CORP	ORDINANCE INTERNET RENEWAL 6/18=6/19	101-111-900010	450.00
08/20/2018	GEN	69949	ROBERT AMOROSE	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
08/20/2018	GEN	69950	ROGER ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	69951	VIRGINIA ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
08/20/2018	GEN	69952	ANN ARBOR CLEANING SUPPLY COMP,	1ST QUARTER BLANKET FOR TRASH LINERS	101-263-777000	240.00
		69952		1ST QUARTER BLANKET GLOVES FOR B&G	101-263-777000	78.00
		69952		1ST QTR BLANKET TRASHLINERS IN PARKS	101-704-757000	300.00
		69952		1ST QUARTER BLANKET-TRASH LINERS	271-790-931000	60.00
		69952		1ST QUARTER BLANKET,NITRILE GLOVES	592-500-757000	234.60
		69952		1ST QUARTER BLANKET,NITRILE GLOVES	592-527-757000	240.00
						1,152.60
08/20/2018	GEN	69953	MARY ASH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	69954	AUTO CLUB GROUP &	AUTO CLUB SETTLEMENT AGREEMENT	592-527-962000	7,166.67
08/20/2018	GEN	69955	AUTO ZONE	1ST QUARTER BLANKET	661-932-778000	276.34
08/20/2018	GEN	69956	AZTECA SYSTEMS LLC	ONLINE ESSENTIAL LOGINS	592-527-818001.PS06	4,000.00
		69956		ONLINE INFRASTRUCTURE CHARGE	592-527-818001.PS06	800.00
						4,800.00
08/20/2018	GEN	69957	BAKERS GAS & WELDING	1ST QUARTER BLANKET	661-932-778000	150.05
08/20/2018	GEN	69958	CHARLES BALOGH	RETIREES HEALTH INSURANCE	101-923-719R00	100.00

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08/20/2018	GEN	69959	WILLIAM BANDY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	69960	BANK OF AMERICA	KIDS CLUB SUPPLIES	101-000-370FR0	36.00
		69960		GIFT CARD FOR BEAUTIFUL BABY CONTEST	101-000-370FR0	50.00
		69960		CENTER MASS SNIPER SCHOOL- STEARNS	101-000-370PT0	119.00
		69960		BANKERS BOXES	101-230-727000	43.96
		69960		SCANNER CLEANING CARDS	101-253-727000	80.97
		69960		SHIPPING	101-253-727000	21.95
		69960		12X16 DEPOSIT BAGS	101-253-727000	31.90
		69960		OFFICE SUPPLIES	101-340-727000	14.95
		69960		OPERATIONAL SUPPLIES	101-340-757000	23.59
		69960		MOP, TOWELS	101-340-777000	35.93
		69960		PINK PAINT	101-380-757000	86.52
		69960		DISPLAY PORT ADAPTOR/BEST BUY	101-708-727000	24.99
		69960		POSTAGE CHARGE	101-923-730000	20.10
		69960		AMAZON PRIME MEMBERSHIP	101-923-958000	13.77
		69960		CHAINSAW CLASS	203-464-960000	90.00
		69960		NEW HOLSTER FOR OFFICER	265-320-757000	127.74
		69960		MASSAB ACRES INC	450-000-818000	307.39
		69960		TABLETS FOR BUILDING DEPT/USE IN	664-915-983000	2,964.00
						4,092.76
08/20/2018	GEN	69961	VOID	** VOIDED **		** VOIDED **
08/20/2018	GEN	69962	BELL EQUIPMENT CO	REPAIR REAR BROOM HANGER LEFT SIDE	661-932-778000	5,101.47
		69962		BLOWER/FAN FOR M-82	661-932-778000	385.85
						5,487.32
08/20/2018	GEN	69963	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,025.00
08/20/2018	GEN	69964	DONALD J BILINSKI	RESET AIRBOX	214-734-818P00	35.00
		69964		REG COUNCIL MEETING	214-734-818P00	70.00
		69964		CONCERT SERIES	214-734-818P00	437.50
						542.50
08/20/2018	GEN	69965	DIANA BINGHAM	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	69966	WARREN BLIZZARD	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	69967	VICTOR J BONORA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00

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08/20/2018	GEN	69968	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
08/20/2018	GEN	69969	JOHN BOROS	SALARY-ELEC BOARD&RECOUN	101-192-725000	160.00
08/20/2018	GEN	69970	JOANN BOWMAN	SALARY-ELEC BOARD&RECOUN	101-192-725000	185.00
08/20/2018	GEN	69971	ERNEST BOYD	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	69972	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	69973	PAMELA BRAMHILL	SALARY-ELEC BOARD&RECOUN		** VOIDED **
08/20/2018	GEN	69974	BRODART COMPANY	OPEN INVOICE FOR FIRST QTR	271-790-957000	1,523.15
08/20/2018	GEN	69975	THERSA BROOKS	SALARY-ELEC BOARD&RECOUN	101-192-725000	225.00
08/20/2018	GEN	69976	HUGH BROWN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	69977	BUDGET TIRE COMPANY	1ST QUARTER BLANKET	661-932-778000	1,416.48
08/20/2018	GEN	69978	DIANE BUHL	SALARY-ELEC BOARD&RECOUN	101-192-725000	205.00
08/20/2018	GEN	69979	SUSAN BUZA	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	69980	CAHILL VETERINARY HOSPITAL	EXAM & MEDICATION FOR MAX	265-320-756000	739.31
08/20/2018	GEN	69981	STEVEN CARNS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	69982	LINDA CARTER	SALARY-ELEC BOARD&RECOUN	101-192-725000	205.00
08/20/2018	GEN	69983	WILLIAM CASHMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	69984	JAMES CASTLE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	69985	CENTER POINT INC	LIBRARY BOOKS	271-790-957000	88.68
08/20/2018	GEN	69986	ALANA CHAVIS	SALARY-ELEC BOARD&RECOUN	101-192-725000	160.00
08/20/2018	GEN	69987	CHEYENNE CHAVIS	SALARY-ELEC BOARD&RECOUN	101-192-725000	200.00
08/20/2018	GEN	69988	JENNIFER CHAVIS	SALARY-ELEC BOARD&RECOUN	101-192-725000	200.00
08/20/2018	GEN	69989	LIONEL CHAVIS	SALARY-ELEC BOARD&RECOUN	101-192-725000	160.00
08/20/2018	GEN	69990	CITY OF LINCOLN PARK CLASS	CLASS ACTION CASES BREWER & GODDWIN	592-527-962000	112,833.33

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08/20/2018	GEN	69991	CITY TOWING INC	BLANET FOR MONLTHY LEASE OF TOW YARD	101-305-941000	3,750.00
08/20/2018	GEN	69992	APRIL CLARK	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
08/20/2018	GEN	69993	SHARON CLARKE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	69994	COMCAST	INTERNET CHARGES	664-915-857000	134.90
08/20/2018	GEN	69995	CONTI CORPORATION	LABOR CHARGE	101-720-818000	210.00
		69995		VEHICLE CHARGE	101-720-818000	50.00
						<hr/> 260.00
08/20/2018	GEN	69996	DONALD COOK	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	69997	DOLORES CORBIN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	69998	CORE & MAIN	2 RATCHET WRENCHES	592-920-757000	180.00
08/20/2018	GEN	69999	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,005.48
08/20/2018	GEN	70000	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,243.84
08/20/2018	GEN	70001	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,328.46
08/20/2018	GEN	70002	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,045.72
08/20/2018	GEN	70003	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,243.54
08/20/2018	GEN	70004	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,267.80
08/20/2018	GEN	70005	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,033.58
08/20/2018	GEN	70006	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,473.90
08/20/2018	GEN	70007	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	2,236.95
08/20/2018	GEN	70008	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,449.75
08/20/2018	GEN	70009	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,103.77
08/20/2018	GEN	70010	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	174.25
08/20/2018	GEN	70011	CORE LOGIC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,235.43
08/20/2018	GEN	70012	ROBERT COSTLENOCK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70013	ROBERT CROUCH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00

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08/20/2018	GEN	70014	JEFF DAY	MUSEUM CURATOR	101-000-373000	747.50
08/20/2018	GEN	70015	ANGELA DAYFIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70016	DALE DESHARNAIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70017	DICK GENTHE CHEVROLET	4-7 , INTERIOR DOOR PANEL REPLACEMENT	661-932-778000	361.37
08/20/2018	GEN	70018	KIMBERLY DINCO	SALARY-ELEC BOARD&RECOUNT	101-192-725000	75.00
08/20/2018	GEN	70019	DONELSON, DEWEY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70020	JOYCE DOWNEY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70021	DOWNRIVER COMMUNITY BAND	PAYMENT FOR CONCERT AUGUST 9, 2018	295-923-762C00	400.00
08/20/2018	GEN	70022	DOWNRIVER DIESEL	M-96 REMOVE & REPLACE CPR SENSOR	661-932-778000	466.15
		70022		452 RADIATOR,A/C,ENGINE INJECTOR	661-932-778000	6,628.34
						7,094.49
08/20/2018	GEN	70023	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	43,299.77
		70023		ELECTRIC	101-720-921000	11,782.70
		70023		ELECTRIC	592-500-921000	(426.49)
						54,655.98
08/20/2018	GEN	70024	DTE ENERGY	MUSEUM FUNDS	101-000-373000	249.14
		70024		ELECTRIC	101-263-921000	9,274.86
		70024		HEAT	101-263-923000	539.96
		70024		COMMUNITY POLICING	101-305-841000	230.11
		70024		ELECTRIC	101-704-921000	502.77
		70024		HEAT	101-704-923000	72.13
		70024		ELECTRIC	265-320-921000	72.46
		70024		HEAT	265-320-923000	35.47
		70024		ELECTRIC	271-790-921000	862.20
		70024		HEAT	271-790-923000	72.13
		70024		ELECTRIC	592-500-921000	1,577.47
		70024		HEAT	592-500-923000	140.30
		70024		ELECTRIC	592-527-921000	1,698.14
		70024		HEAT	592-527-923000	408.31
						15,735.45

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08/20/2018	GEN	70025	VOID	** VOIDED **		** VOIDED **
08/20/2018	GEN	70026	VOID	** VOIDED **		** VOIDED **
08/20/2018	GEN	70027	VOID	** VOIDED **		** VOIDED **
08/20/2018	GEN	70028	E & J TREE SERVICE	1ST QUARTER BLANKET-TREE REMOVALS	202-464-818000.PS13	2,528.00
		70028		1ST QUARTER BLANKET-TREE REMOVALS	203-464-818000.PS13	3,792.00
		70028		EMERGENCY TREE REMOVALS	592-527-818000	2,300.00
						<u>8,620.00</u>
08/20/2018	GEN	70029	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70030	CASSANDRA ELDER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
08/20/2018	GEN	70031	CYNTHIA ELDER-JOHNSON	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
08/20/2018	GEN	70032	ELECTION SOURCE	ELECTION CODING & SUPPLIES	101-192-727000	1,619.81
08/20/2018	GEN	70033	ELEVATOR TECHNOLOGY INC	1ST QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
08/20/2018	GEN	70034	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	70035	BEATRIZ ESQUIVEL-RAMAS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70036	ENVIROMENTAL SYSTEMS RESEARCH	USER LEVEL 1 TERM LICENSE	592-527-818001.PS06	93.69
		70036		USER LEVEL 2 TERM LICENSE	592-527-818001.PS06	312.34
						<u>406.03</u>
08/20/2018	GEN	70037	EXOTIC AUTOMATION & SUPPLY	1ST QUARTER BLANKET	661-932-778000	987.43
08/20/2018	GEN	70038	FAST SPLASH	1ST QUARTER BLANKET FOR CAR WASHES	661-932-778000	308.00
08/20/2018	GEN	70039	FEED RITE	BLANKET FOR K9 SUPPLIES/FOOD	265-320-756000	126.97
08/20/2018	GEN	70040	JAMES FERGUSON	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70041	FERGUSON WATERWORKS #3386	12-5/8 X 3/4 METERS	592-920-757000	876.00
08/20/2018	GEN	70042	JONI FIELDER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
08/20/2018	GEN	70043	KEITH FIELDER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
08/20/2018	GEN	70044	FLEETPRIDE	AIR ELEMENT FOR M-76	661-932-778000	155.26

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08/20/2018	GEN	70045	FLO-AIRE HEATING & COOLING	1ST QUARTER BLANKET	101-263-931000	1,427.00
08/20/2018	GEN	70046	ROBERT FRENCH	MUSEUM CUSTODIAN	101-000-373000	203.50
08/20/2018	GEN	70047	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70048	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70049	G V CEMENT CONTRACTING CO	2018 CONCRETE SECTIONING PYMNT #3	450-000-818000.PS18	37,052.51
		70049		2018 CONCRETE SECTIONING PROGRAM PYMT	450-000-821000.PS18	77,596.45
						114,648.96
08/20/2018	GEN	70050	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70051	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	70052	DONALD GENTRY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70053	NORMA GENTRY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
08/20/2018	GEN	70054	THEODORE GENTRY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70055	KATHERINE GORSKI, ESQ	ASST CITY ATTORNEY	101-203-826L00	200.00
08/20/2018	GEN	70056	DEBRA GRAMS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70057	GREAT LAKES ACE HARDWARE	HANDLE THRD/ GARDEN SPRAYER	747-001-757000	21.83
		70057		AIR FRESHENER	747-001-757000	3.79
						25.62
08/20/2018	GEN	70058	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
08/20/2018	GEN	70059	GRIGG, SUSAN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
08/20/2018	GEN	70060	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70061	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70062	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70063	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
08/20/2018	GEN	70064	HENNESSEY ENGINEERS INC	PROJECT 73088 LP CH STAIR REPLACEMENT	410-001-983000.BG09	316.80
		70064		PROJECT 73087 2018 SEWER LINING	420-001-821000.WS01	67.43
		70064		LINCOLN PUMP STATION #1 REPAIRS	420-001-821000.WS04	138.60

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		70064		GENERAL CONSULTING	450-000-821000	118.36
		70064		EMMONS RESURFACING-FORT TO EAST CITY	450-000-821000	7,054.08
		70064		2018 ASPHLAT RESURFACING	450-000-821000.PS17	16,201.02
		70064		2018 CONCRETE SECTIONING PROGRAM	450-000-821000.PS18	27,485.04
		70064		GOHL & MONTIE RECONSTRUCTION	450-003-821000.PS16	1,327.54
		70064		SAW GRANT	592-527-821000.PS06	21,422.06
		70064		SAW GRANT CLEANING & TELEVISIONING	592-527-821000.PS06	4,898.30
						<hr/> 79,029.23
08/20/2018	GEN	70065	21ST CENTURY MEDIA-MICHIGAN	STUDY SESSION & REG COUNCIL MEETING	101-101-903000	607.50
		70065		WANT ADS TO RUN 07/08 AND 07/11/2018	101-172-901000	373.00
		70065		WANT AD TO RUN 07/15/2018 AND	101-172-901000	380.50
		70065		ELECTION NOTICES	101-192-901000	549.50
		70065		AD 30 DAY REVIEW NOTICE AAP	249-043-710050	142.50
						<hr/> 2,053.00
08/20/2018	GEN	70066	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70067	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70068	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70069	JACK HOY JR	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
08/20/2018	GEN	70070	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70071	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	70072	HUNLEY, GARY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
08/20/2018	GEN	70073	HYDROCORP INC	CROSS CONNECTION SPR 2018	592-920-928000	1,514.00
		70073		CROSS CONNECTION JUNE 18	592-920-928000	5,561.00
						<hr/> 7,075.00
08/20/2018	GEN	70074	THE ICEE COMPANY	ICEE - BLANKET 3RD QTR	101-720-750000	1,031.60
08/20/2018	GEN	70075	IMAGE PRINTING	BLANKET FO PAPER AND OFFICE SUPPLIES	101-305-727000	439.00
08/20/2018	GEN	70076	LISA JANKOWSKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
08/20/2018	GEN	70077	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70078	JERRYS ACE HARDWARE	1ST QUARTER BLANKET	101-263-931000	122.79

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		70078		1ST QTR BLANKET FOR MISC. SUPPLIES	101-704-757000	52.45
		70078		OPERATIONAL SUPPLIES	203-464-757000	8.59
		70078		1ST QUARTER BLANKET FOR WATER	592-920-757000	8.94
						<hr/> 192.77
08/20/2018	GEN	70079	JANICE JESUE	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70080	KERRY JOHNSON	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
08/20/2018	GEN	70081	JOAN JOHNSON-MEYER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70082	FRANCIS C JOYCE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70083	MARK JUDGE	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70084	CHARLES KAMINSKI	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70085	KEILA A LOPEZ-ROSAS	REFUND SECURITY DEPOSIT	101-708-678000	200.00
08/20/2018	GEN	70086	KEY AWARDS & ENGRAVING	RETIRMENT PLAQUE FOR COCHRAN	265-320-956000	45.00
08/20/2018	GEN	70087	ANGELA KIELAR	WOMEN ON WEIGHTS INSTRUCTOR	101-708-800000	385.00
		70087		TUMBLING TOTS INSTRUCTOR	101-708-800000	280.00
						<hr/> 665.00
08/20/2018	GEN	70088	MICHAEL KILLIAN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70089	JUDITH KIMBRO	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
08/20/2018	GEN	70090	JACLYN KING	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
08/20/2018	GEN	70091	WILLIAM KISH III	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70092	WILLIAM KISH JR	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70093	LOUIS KISH	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70094	ROBERT KISH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70095	ANTHONY KLAFT	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	70096	KLOCHKO EQUIPMENT RENTAL CO.,	BACKHOE RENTAL WITH BREAKER	592-920-818000	1,935.00
08/20/2018	GEN	70097	ROBERT KRAUSE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70098	CHRISTAL KUHN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00

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08/20/2018	GEN	70099	JOSEPH LAPALM	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70100	MARY ANN LASECKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70101	MARY LASSEN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70102	JAMES LEES	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70103	LEMMON, JESSICA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	75.00
08/20/2018	GEN	70104	LERETA	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,005.08
08/20/2018	GEN	70105	HOLLY LESAGE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	200.00
08/20/2018	GEN	70106	DONALD LONG	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70107	JOSEPH LOURENCO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70108	LOUIS LOVAT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70109	LOWES	1ST QUARTER BLANKET	101-263-931000	1,295.26
		70109		1ST QTR BLNKT FOR MISC SUPPLIES	101-704-757000	31.07
		70109		1ST QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	35.66
		70109		1ST QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	83.20
		70109		1ST QUARTER BLANKET SEWER	592-527-757000	36.47
		70109		1ST QUARTER BLANKET FOR WATER DEPT	592-920-757000	363.39
						<u>1,845.05</u>
08/20/2018	GEN	70110	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
08/20/2018	GEN	70111	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70112	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70113	MARGARET GUINTHER	RUBBISH	226-000-206000	6.86
		70113		SEWER IMPROVEMENT	592-000-206000	1.63
		70113		CAPITAL IMPROVEMENT	592-000-206000	1.40
		70113		RETENTION BASIN	592-000-206000	1.35
		70113		3/4" METER	592-000-206000	0.67
		70113		SEWER	592-000-206000	11.07
						<u>22.98</u>
08/20/2018	GEN	70114	MARIA SAMANO	REFUND SECURITY DEPOSIT	101-708-678000	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/20/2018	GEN	70115	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70116	LINDA MARTINEZ	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70117	KAREN MASSELLA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70118	DEBRA MCFALL	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
08/20/2018	GEN	70119	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70120	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70121	MCINERNEYS WOODHAVEN	1ST QUARTER BLANKET	661-932-778000	733.44
08/20/2018	GEN	70122	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70123	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	70124	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70125	MICHIGAN MUNICIPAL LIABILITY	ANNUAL LIABILITY INSURANCE RENEWAL	101-923-913000	448,000.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	202-464-913000	7,520.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	202-474-913000	8,107.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	202-478-913000	15,514.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	203-464-913000	7,523.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	203-474-913000	7,523.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	203-478-913000	15,049.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	214-734-913000	7,747.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	592-500-913000	46,136.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	592-527-913000	37,794.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	592-920-913000	37,794.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	661-932-913000	31,670.00
		70125		ANNUAL LIABILITY INSURANCE RENEWAL	664-915-913000	6,125.00
						676,502.00
08/20/2018	GEN	70126	MICROMARKETING LLC	BLANKET PO FOR 1ST QTR	271-790-957000	484.52
08/20/2018	GEN	70127	MIDWEST LINEN & UNIFORM SERVICE	BLANKET FOR PRISONERS BLANKETS	101-305-779P00	492.27
08/20/2018	GEN	70128	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70129	MERRI MILLER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/20/2018	GEN	70130	MARY ANN MINK	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70131	MISTER MAT RENTALS, INC.	MAT RENTAL QTRLY BLANKET	101-263-931000	141.50
		70131		MAT RENTAL LIBRARY QTRLY	271-790-931000	8.75
						<u>150.25</u>
08/20/2018	GEN	70132	SUSAN MIXTER-DESHARNAIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
08/20/2018	GEN	70133	LINDA MOORE	BLANKET MONLTHY CLEANING AT THE PD	101-263-801000	3,100.00
08/20/2018	GEN	70134	RICKEY MOORE	10 BIO CLEANINGS AT THE PD	101-263-801000	300.00
08/20/2018	GEN	70135	MICHAEL MOULIOS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70136	MTECH	REPAIR SEWER CAMERA	592-527-818000	869.21
08/20/2018	GEN	70137	CONNIE MULLENS	LINE DANCING INSTRUCTOR	101-708-800000	584.50
08/20/2018	GEN	70138	ANITA MULLINS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
08/20/2018	GEN	70139	NANCY MURPHY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70140	PAUL MURRAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70141	MOHAMED NASSER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70142	KAREN NAVARRE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	115.00
08/20/2018	GEN	70143	NIKETA HAYES	DEPOSIT REFUND	592-000-206000	163.67
08/20/2018	GEN	70144	RANDALL NODER	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70145	JAMES NOWASKE	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70146	OREILLY AUTOMOTIVE INC	MATERIALS	203-474-782000	16.46
		70146		1ST QUARTER BLANKET	661-932-778000	1,196.54
						<u>1,213.00</u>
08/20/2018	GEN	70147	OFFICE DEPOT	1ST QUARTER BLANKET OFFICE SUPP	101-230-727000	198.00
		70147		1ST QUARTER BLANKET FOR CITY	101-263-777000	643.70
		70147		1ST QUARTER BLANKET	101-445-727000	31.78
		70147		1ST QTR BLNKT FOR TOILET PAPER AND	101-704-757000	148.30
		70147		1ST QUARTER BLANKET-LIBRARY	271-790-931000	74.15
		70147		1ST QTR BLANKET OFFICE SUPPLIES	592-527-727000	53.77

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		70147		1ST QTR BLANKET OFFICE SUPPLIES	592-920-727000	53.78
						1,203.48
08/20/2018	GEN	70148	OFFICE DEPOT	BLANKET FOR OFFICE SUPPLIES	101-305-727000	339.58
08/20/2018	GEN	70149	OLSON CEMENT WORK INC	R & R DETERAITED B. BLOCKS TO MAKE		** VOIDED **
08/20/2018	GEN	70150	OMAR GUTIERREZ	CASH	101-000-001000	60.00
08/20/2018	GEN	70151	NANCY ORDUS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
08/20/2018	GEN	70152	ORKIN LLC	1ST QUARTER BLANKET FOR PEST SERVICES	101-263-818000	334.11
		70152		PEST CONTROL AT LIBRARY	271-790-931000	63.09
						397.20
08/20/2018	GEN	70153	OWENS FENCE INC	FENCE IN PD GENERATOR W 3 GATES FOR	101-263-818000	4,900.00
		70153		OUTER DR P.S. PERIMETER FENCE INST.	592-527-818000	2,500.00
		70153		REPLACE FENCE 858 HIGHLAND	592-527-818000	950.00
						8,350.00
08/20/2018	GEN	70154	PAINTERS SUPPLY	MATERIALS	203-474-782000	14.72
08/20/2018	GEN	70155	PARK RESTAURANT	BLANKET FOOD FOR PRISONERS	101-305-761000	210.00
08/20/2018	GEN	70156	PARK TIRE CO	FRONT END ALIGNMENT OF 4-18	661-932-778000	54.95
08/20/2018	GEN	70157	JANICE PATMALNIEKS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
08/20/2018	GEN	70158	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70159	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70160	BARBARA PORATH	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
08/20/2018	GEN	70161	QUICK FUEL	1ST QTR BLANKET-FUEL FOR CITY	661-932-751000	7,316.11
		70161		GAS OIL ANTIFREEZE	747-001-751000	74.66
		70161		GAS OIL ANTIFREEZE	760-136-751000	41.26
						7,432.03
08/20/2018	GEN	70162	QUILL CORP	BLANKET FOR OFFICE SUPPLES FOR THE	265-320-727000	513.46
08/20/2018	GEN	70163	R J & J ENTERPRISES INC	SEWER REPLACEMENT	592-527-818000	26,797.50

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08/20/2018	GEN	70164	RC SYSTEMS INC	500 KEY TAG FOR RECPRO	101-720-757001	375.00
08/20/2018	GEN	70165	GENEVIEVE REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70166	TIMOTHY REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70167	RFC, INC.	1527 GARFIELD & LINCOLN ALLEY	101-263-818000	125.00
		70167		ALLEY BEHIND 926 DIX	101-263-818000	75.00
		70167		1080 KAIER ALLEY	101-263-818000	75.00
		70167		1355 BUCKINGHAM ALLEY	101-263-818000	75.00
		70167		MAJOR PARKS	101-263-818000	1,051.00
		70167		NEIGHBORHOOD PARKS	101-263-818000	609.00
		70167		MUNICIPAL BLDGS	101-263-818000	241.00
		70167		ADDTL PROP (MEDIANS, ROWS)	101-263-818000	1,029.25
		70167		ADDTL PROPS W/ADDRESSES	101-263-818000	358.25
		70167		ADDTL PROP W/O ADDRESSES	101-263-818000	266.00
		70167		SHORE DR. LOT	101-263-818000	32.00
		70167		1539 BUCKINGHAM	101-263-818000	30.00
		70167		4034 AGNES	101-263-818000	30.00
		70167		1544 ARLINGTON	101-263-818000	30.00
		70167		1737 GARFIELD	101-263-818000	30.00
		70167		PRIDE CONT INVOICES 7/20/18 & 7/25/18	101-923-818000	1,309.75
		70167		PRIDE CONT INV DATED 7/27 18 &	101-923-818000	1,451.26
		70167		CITY CONT INVOICES DATED 8/03/18	101-923-818000	1,711.45
		70167		LP PRIDE	101-923-818000	71.25
						8,600.21
08/20/2018	GEN	70168	VOID	** VOIDED **		** VOIDED **
08/20/2018	GEN	70169	VOID	** VOIDED **		** VOIDED **
08/20/2018	GEN	70170	JUDITH M ROBERTS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
08/20/2018	GEN	70171	NANCY ROSS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
08/20/2018	GEN	70172	DONALD SANDBERG	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/20/2018	GEN	70173	CRAIG SCANLAND	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70174	JERI SCHULTZ	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00

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08/20/2018	GEN	70175	SHERWIN WILLIAMS	HOSE FOR PAINT MACHINE	203-474-782000	39.90
08/20/2018	GEN	70176	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	1,225.00
08/20/2018	GEN	70177	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	70178	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	70179	SPRINT	CELLULAR SERVICES	101-172-855000	(6.94)
		70179		CELLULAR SERVICES	101-263-855000	38.42
		70179		CELLULAR SERVICES	101-340-855000	198.56
		70179		CELLULAR SERVICES	101-381-855000	86.74
		70179		TELEPHONE CHARGES	101-720-853000	42.18
		70179		CELLULAR SERVICES	202-464-855000	23.47
		70179		CELLULAR SERVICES	203-464-855000	27.76
		70179		CELLULAR SERVICES	265-320-855000	345.98
		70179		CELLULAR SERVICES	592-527-855000	81.19
		70179		CELLULAR SERVICES	592-920-855000	121.23
		70179		CELLULAR SERVICES	661-932-855000	4.94
						963.53
08/20/2018	GEN	70180	TERRENCE STAFFORD	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70181	DENNIS STOL	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70182	STONECO OF MICHIGAN	50 TONS OF STONE FOR SPRAY PATCHER	202-464-782000	383.50
		70182		50 TONS OF STONE FOR SPRAY PATCHER	203-464-782000	894.82
						1,278.32
08/20/2018	GEN	70183	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DETENTION AND ROAD	265-320-757000	158.95
08/20/2018	GEN	70184	DALE SWITZER	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
08/20/2018	GEN	70185	NORMA SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
08/20/2018	GEN	70186	RONALD SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/20/2018	GEN	70187	TAYLOR FORD	SEE DETAILS	661-932-778000	1,012.95
08/20/2018	GEN	70188	TERI BURRELL AND MARYGROVE		249-041-720R00	800.00
		70188		AWNING REPL LOAN 1394LI, 1774 COLLEGE	249-042-720R00	2,435.00
						3,235.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/20/2018	GEN	70189	ROBERT THOMAS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
08/20/2018	GEN	70190	VINCENT TOBIAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70191	MARY UNCAPHER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70192	UNIFIRST CORPORATION	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	61.52
		70192		LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	61.52
		70192		LOGAN KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	248.18
		70192		CLOTHING LAUNDRY/SHOES	592-920-779000	29.26
		70192		LOGAN KOZUH SPLIT + BELKEN	661-932-779000	25.14
						425.62
08/20/2018	GEN	70193	VERIZON WIRELESS	BLANKET FOR WIRELESS FEES	101-305-855000	601.23
08/20/2018	GEN	70194	CAROLE VICARI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
08/20/2018	GEN	70195	WADDLES TIRE SERVICE INC	M-76A TIRE REPAIR,CHANGE& VALVE STEM	661-932-778000	112.00
08/20/2018	GEN	70196	DONALD WALLACE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/20/2018	GEN	70197	WAYNE COUNTY	TRAFFIC SIGNALS JULY 18	202-474-767000	2,621.74
08/20/2018	GEN	70198	WAYNE COUNTY	ADJUSTMENT JULY		** VOIDED **
		70198		EXCESS FLOW AUG- SEPT		** VOIDED **
08/20/2018	GEN	70199	WAYNE COUNTY	DRSDS 2007 REVENUE BOND PRINCIPAL		** VOIDED **
		70199		DRSDS 2007 REVENUE BOND INTEREST		** VOIDED **
08/20/2018	GEN	70200	PATRICIA WEBSTER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70201	EDWIN WESTBAY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/20/2018	GEN	70202	CHRISTINE WLADYSLAWSKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/20/2018	GEN	70203	WYANDOTTE ELECTRIC SUPPLY CO INC	1ST QUARTER BLANKET	101-263-931000	1,545.96
08/20/2018	GEN	70204	XEROX CORPORATION	BLANKET FOR XEROX SERVICE AT THE PD	101-305-934000	529.26
		70204		1ST QUARTER BLANKET COPIER LEASE	271-790-946000	157.80
		70204		PRINTS	271-790-946000	145.73
						832.79
08/20/2018	GEN	70205	YOUNG SUPPLY COMPANY	1ST QUARTER BLANKET	101-263-931000	366.90

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08/20/2018	GEN	70206	JAMES YUHAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/20/2018	GEN	70207	EDWARD ZELENAK	CITY ATTNV SVC 1ST QUARTER	101-203-826L00	2,100.00
08/20/2018	GEN	70208	ZOLYNSKY, DEBRA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
08/23/2018	GEN	70209	CUMMINS BRIDGEWAY LLC	REPAIRS TO PD GENERATORS	101-263-818000	622.37
		70209		MAINT REPLACEMENT PARTS FOR	592-500-818000	622.22
						1,244.59
08/23/2018	GEN	70210	DVM UTILITIES	CLEAN OUT RIVER DR. PUMP STATION	592-527-818000	6,109.57
08/23/2018	GEN	70211	EMERGENCY VEHICLES PLUS	4-72 MISC BODY PARTS	661-932-778000	902.37
08/23/2018	GEN	70212	MYRECDEPT.COM	FEES FOR WEBSITE MAY, JUNE 2018	101-708-818000	520.00
08/23/2018	GEN	70213	WAYNE COUNTY	ALLIANCE OF DOWNRIVER WATERSHEDS JUNE	592-920-818000	5,823.50
08/24/2018	GEN	70214	AT & T	TELEPHONE CHARGES	271-790-853000	54.58
		70214		TELEPHONE	592-527-853000	177.80
						232.38
08/24/2018	GEN	70215	BLUE CARE NETWORK	RETIREES HEALTH INSURANCE	101-923-719R00	6,651.43
08/24/2018	GEN	70216	BLUE CROSS/BLUE SHIELD OF	RETIREES HEALTH INSURANCE	101-923-719R00	28,614.91
08/24/2018	GEN	70217	BLUE CROSS/BLUE SHIELD OF	DUE TO BC COMMUNITY BLUES	750-000-229800	137,583.64
08/24/2018	GEN	70218	BLUE CROSS/BLUE SHIELD	RETIREES HEALTH INSURANCE	101-923-719R00	31,414.13
08/24/2018	GEN	70219	COMCAST	TELEPHONE CHARGES	101-720-853000	180.45
		70219		INTERNET CHARGES	664-915-857000	159.85
						340.30
08/24/2018	GEN	70220	DELTA DENTAL	RETIREES HEALTH INSURANCE	101-923-719R00	4,137.34
		70220		DUE TO DELTA DENTAL	750-000-229300	11,297.90
						15,435.24
08/24/2018	GEN	70221	MYRECDEPT.COM	FEES FOR WEBSITE JULY 2018	101-708-818000	260.00
08/24/2018	GEN	70222	PEPSI COLA	PEPSI BIB	101-720-750000	175.80
		70222		APPLE JUICE	101-720-750000	18.72
		70222		WATER	101-720-750000	38.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70222		GATORADE COOL BLUE	101-720-750000	42.44
		70222		GATORADE FIERCE GRAPE	101-720-750000	42.44
		70222		GATORADE FLOW STRAWBERRY KIWI	101-720-750000	42.44
		70222		GATORADE GLACIER CHERRY	101-720-750000	42.44
		70222		GATORADE GLACIER FREEZE	101-720-750000	42.44
		70222		GATORADE LEMON LIME	101-720-750000	21.22
		70222		GATORADE ORANGE	101-720-750000	42.44
						<hr/> 508.56
08/24/2018	GEN	70223	RAVID AND ASSOCIATES, P.C.	MORALES SETTLEMENT	592-527-962000	37,500.00
			TOTAL - ALL FUNDS	TOTAL OF 460 CHECKS (16 voided)		3,181,392.14

EXPENDITURE REPORT
 PERIOD ENDING 08/31/2018
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED BUDGET	NORMAL	08/31/2018	(ABNORMAL)			NORMAL	(ABNORMAL)
111	CITY CLERK	900.00		544.91		355.09	60.55		0.00
192	ELECTION COMMISSION	6,900.00		2,485.71		4,414.29	36.02		0.00
230	DEPARTMENT OF FINANCE	0.00		23.66		(23.66)	100.00		278.71
253	TREASURERS DEPARTMENT	600.00		129.94		470.06	21.66		22.40
305	POLICE DEPARTMENT	439,000.00		51,319.55		387,680.45	11.69		67,230.22
310	POLICE/FIRE CLERICAL	4,000.00		454.95		3,545.05	11.37		30.03
340	FIRE DEPARTMENT	123,000.00		27,504.56		95,495.44	22.36		15,068.09
464	SURFACE MAINTENANCE	31,026.00		14,495.65		16,530.35	46.72		8,346.49
474	TRAFFIC CONTROL MAINTEN	4,600.00		878.00		3,722.00	19.09		921.06
478	SNOW & ICE REMOVAL	14,801.00		1,154.95		13,646.05	7.80		1,211.41
500	RETENTION BASIN DEPT	7,000.00		950.18		6,049.82	13.57		846.98
527	SEWER DEPARTMENT	40,000.00		7,151.44		32,848.56	17.88		6,249.60
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
708	RECREATION DEPARTMENT	0.00		6.78		(6.78)	100.00		0.00
720	COMMUNITY CENTER	500.00		0.00		500.00	0.00		0.00
920	WATER GENERAL	75,000.00		10,994.59		64,005.41	14.66		9,834.79
932	FLEET MANAGEMENT	4,000.00		51.55		3,948.45	1.29		0.00
TOTAL EXPENDITURES - ALL FUNDS		751,827.00		118,146.42		633,680.58	15.71		110,039.78

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	70,000.00	0.00	1,645.00	68,355.00	2.35	1,603.00
101-111-495000	SPECIAL EVENTS	11,000.00	0.00	300.00	10,700.00	2.73	98.00
101-111-511000	DOG LICENSES	20,000.00	0.00	2,360.00	17,640.00	11.80	4,310.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	2,230.00	4,770.00	31.86	2,720.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	4,180.00	20,820.00	16.72	4,700.00
Total Dept 111 - CITY CLERK		133,000.00	0.00	10,715.00	122,285.00	8.06	13,431.00
Dept 192 - ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	100.00	0.00	250.00	(150.00)	250.00	0.00
101-192-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	17,929.52
Total Dept 192 - ELECTION COMMISSION		100.00	0.00	250.00	(150.00)	250.00	17,929.52
Dept 202 - CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	8,500.00	0.00	1,000.00	7,500.00	11.76	4,241.21
Total Dept 202 - CITY ASSESSOR		8,500.00	0.00	1,000.00	7,500.00	11.76	4,241.21
Dept 305 - POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	450,000.00	0.00	66,995.00	383,005.00	14.89	68,140.00
101-305-570000	LIQUOR LICENSES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-305-615000	SUBPOENA FEES	50.00	0.00	0.00	50.00	0.00	12.00
101-305-670000	MISCELLANEOUS	2,000.00	0.00	316.00	1,684.00	15.80	106.00
101-305-670001	SEX OFFENDER FEES	3,500.00	(30.00)	250.00	3,280.00	6.29	300.00
101-305-670BF0	BOOKING FEE	45,000.00	0.00	5,740.74	39,259.26	12.76	8,579.02
101-305-670R00	REPORT FEES	16,830.00	0.00	2,952.80	13,877.20	17.54	2,976.50
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	47,345.72	216,047.28	17.98	55,142.96
101-305-672CG0	COPS GRANT	125,000.00	0.00	0.00	125,000.00	0.00	25,426.57
101-305-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,467.44
101-305-692CP0	COMM. POLICING GRANT	50,000.00	0.00	0.00	50,000.00	0.00	6,767.69
101-305-692GRO	GENERAL REIMBURSEMENT	10,000.00	0.00	5,365.30	4,634.70	53.65	128.12
101-305-693000	EMERGENCY RESPONSE FEES	6,000.00	0.00	0.00	6,000.00	0.00	840.00
Total Dept 305 - POLICE DEPARTMENT		996,773.00	(30.00)	128,965.56	867,837.44	12.94	170,886.30
Dept 340 - FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	650.00	0.00	0.00	650.00	0.00	0.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	0.00	500.00	0.00	0.00
101-340-692002	SAFER GRANT REIMBURSEMENT	528,732.00	0.00	0.00	528,732.00	0.00	0.00
101-340-692CD0	REIMBURSEMENT FOR CENTRAL DISPATCH	61,473.00	0.00	0.00	61,473.00	0.00	10,583.45
101-340-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	1,398.81
101-340-692FIO	FIRE INSPECTION REVENUE	60,000.00	0.00	11,310.00	48,690.00	18.85	7,800.00
101-340-692GRO	GENERAL REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Dept 340 - FIRE DEPARTMENT		658,855.00	0.00	11,310.00	647,545.00	1.72	19,782.26
Dept 380 - BUILDING DEPARTMENT							
101-380-473000	REGISTRATION FEES	38,000.00	(150.00)	6,210.00	31,940.00	15.95	5,520.00
101-380-504000	BLDG PERMITS	285,000.00	(340.00)	69,175.00	216,165.00	24.15	60,695.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-380-504R00	BLDG PERMITS RENTALS	295,000.00	0.00	62,290.00	232,710.00	21.12	46,475.00
101-380-505000	ELECTRICAL PERMITS	80,000.00	0.00	20,720.00	59,280.00	25.90	13,495.00
101-380-506000	HEATING PERMITS	66,000.00	0.00	15,660.00	50,340.00	23.73	10,630.00
101-380-507000	PLUMBING PERMITS	34,000.00	0.00	6,220.00	27,780.00	18.29	5,525.00
101-380-509000	SPECIAL INSPECTION FEE	95,000.00	0.00	25,250.00	69,750.00	26.58	18,150.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	500.00	500.00	50.00	0.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	12,000.00	0.00	2,505.00	9,495.00	20.88	2,385.00
101-380-692120	SITE PLAN REVIEWS	1,800.00	0.00	0.00	1,800.00	0.00	(600.00)
101-380-692CP0	CONSTRUCTION PLAN REVIEW	23,000.00	0.00	3,440.00	19,560.00	14.96	112,305.00
Total Dept 380 - BUILDING DEPARTMENT		930,800.00	(490.00)	211,970.00	719,320.00	22.72	274,580.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON CHARGES	2,500.00	0.00	0.00	2,500.00	0.00	4,299.19
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	5,000.00	7,000.00	41.67	3,000.00
101-445-512000	SIDEWALK & CURB CUTS	35,000.00	0.00	9,304.51	25,695.49	26.58	20.98
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	135,000.00	0.00	18,364.01	116,635.99	13.60	18,096.22
101-445-643000	SNOW REMOVAL	3,500.00	0.00	642.71	2,857.29	18.36	711.94
101-445-644001	DUMPING FEES	750.00	0.00	0.00	750.00	0.00	980.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		188,750.00	0.00	33,311.23	155,438.77	17.65	27,108.33
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	7,500.00	0.00	830.93	6,669.07	11.08	1,038.66
Total Dept 450 - STREET LIGHTING		7,500.00	0.00	830.93	6,669.07	11.08	1,038.66
Dept 708 - RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	0.00	1,000.00	0.00	600.00
101-708-651I00	INSTRUCTION PROGRAM FEES	60,000.00	(50.00)	8,500.00	51,550.00	14.08	7,740.00
101-708-677000	BUILDING RENTAL	23,225.00	(480.00)	1,960.00	21,745.00	6.37	(745.00)
101-708-678000	SR CITIZEN BLDG RENTAL	14,875.00	(400.00)	2,695.00	12,580.00	15.43	1,775.00
101-708-679000	BUS TAXI FARES	14,000.00	(39.00)	2,058.00	11,981.00	14.42	1,686.00
101-708-680SG0	SMART GRANT REVENUE	100,000.00	0.00	20,382.05	79,617.95	20.38	0.00
101-708-692GR0	GENERAL REIMBURSEMENT	1,140.00	0.00	0.00	1,140.00	0.00	0.00
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	17,000.00	0.00	0.00	17,000.00	0.00	1,619.25
Total Dept 708 - RECREATION DEPARTMENT		231,240.00	(969.00)	35,595.05	196,613.95	14.97	12,675.25
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	1,769.00	12,231.00	12.64	2,058.00
101-720-651F00	MISCELLANEOUS SKATING ADMISSIONS	12,000.00	0.00	2,156.00	9,844.00	17.97	3,450.00
101-720-651R00	ICE RENTALS	200,000.00	0.00	35,865.00	164,135.00	17.93	25,895.00
101-720-652000	ARENA ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-720-653000	PRO SHOP SALES	5,000.00	0.00	565.00	4,435.00	11.30	0.00
101-720-670000	MISCELLANEOUS	5,000.00	0.00	15.00	4,985.00	0.30	777.00
101-720-692GR0	GENERAL REIMBURSEMENT	1,140.00	0.00	0.00	1,140.00	0.00	0.00
Total Dept 720 - COMMUNITY CENTER		242,140.00	0.00	40,370.00	201,770.00	16.67	32,180.00
Dept 760 - DISTRICT COURT							

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Fund 101 - GENERAL FUND							
Revenues							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	3,162,000.00	0.00	454,203.73	2,707,796.27	14.36	0.00
Total Dept 760 - DISTRICT COURT		3,162,000.00	0.00	454,203.73	2,707,796.27	14.36	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	9,324,158.00	0.00	7,117,123.05	2,207,034.95	76.33	7,005,633.42
101-923-402DP0	DEL PERSONAL PROPERTY REVENU A	7,500.00	0.00	214.97	7,285.03	2.87	336.63
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,000.00	0.00	948.30	51.70	94.83	1,275.93
101-923-402R00	TAX RECOVERED PREV. YEAR	730,000.00	0.00	11,383.02	718,616.98	1.56	18,323.31
101-923-412000	ADMINISTRATION FEE	280,000.00	0.00	221,196.96	58,803.04	79.00	218,410.87
101-923-412001	ADMIN FEE - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	25,000.00	0.00	313.19	24,686.81	1.25	363.63
101-923-444000	PAYMENT IN LIEU OF TAXES	103,400.00	0.00	0.00	103,400.00	0.00	0.00
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	26,800.00	0.00	0.00	26,800.00	0.00	0.00
101-923-446000	INTEREST ON DELINQUENT TAX	158,000.00	0.00	7,804.64	150,195.36	4.94	11,999.83
101-923-448000	BOARD UP AND DEMO FEES	4,000.00	0.00	18.14	3,981.86	0.45	300.61
101-923-449000	TRAILER FEES	2,200.00	0.00	420.00	1,780.00	19.09	0.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	0.00	45,000.00	0.00	500.00
101-923-568C00	SALES TAX CONSTITUTIONAL	3,222,388.00	0.00	0.00	3,222,388.00	0.00	0.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	0.00	1,495,717.00	0.00	0.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	82,000.00	0.00	0.00	82,000.00	0.00	0.00
101-923-615000	SUBPOENA FEES	200.00	0.00	38.80	161.20	19.40	0.00
101-923-670000	MISCELLANEOUS	15,000.00	0.00	623.00	14,377.00	4.15	11,192.09
101-923-670M00	MARRIAGE FEES	150.00	0.00	0.00	150.00	0.00	0.00
101-923-671000	INSURANCE DIVIDEND	74,500.00	0.00	0.00	74,500.00	0.00	117.92
101-923-672000	INVESTMENT INCOME	1,500.00	0.00	0.00	1,500.00	0.00	41.59
101-923-676C00	CITY CABLE TV FRAN. FEES	595,000.00	0.00	136,143.04	458,856.96	22.88	146,854.52
101-923-678202	ADMIN CHARGEBACK - MAJOR	70,333.00	0.00	0.00	70,333.00	0.00	0.00
101-923-678203	ADMIN CHARGEBACK - LOCAL	104,249.00	0.00	0.00	104,249.00	0.00	0.00
101-923-678214	ADMIN CHARGE - CABLE FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	70,000.00	0.00	0.00	70,000.00	0.00	0.00
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	0.00	650,000.00	0.00	0.00
101-923-692GR0	GENERAL REIMBURSEMENT	6,500.00	0.00	417.60	6,082.40	6.42	997.00
101-923-697000	COPY MACHINE FEES	8,500.00	0.00	3,604.37	4,895.63	42.40	3,310.10
101-923-697C00	CHECK CASHING FEE	25.00	0.00	0.36	24.64	1.44	0.49
101-923-698000	LAND SALES REVENUE	0.00	0.00	0.00	0.00	0.00	10,504.00
Total Dept 923 - GENERAL GOVERNMENT		17,148,120.00	0.00	7,500,249.44	9,647,870.56	43.74	7,430,161.94
TOTAL REVENUES		23,719,778.00	(1,489.00)	8,428,770.94	15,292,496.06	35.53	8,004,014.47

Expenditures

Dept 101 - MAYOR AND COUNCIL

101-101-703C00	SALARY MAYOR & COUNCIL	50,399.69	0.00	7,753.76	42,645.93	15.38	7,630.69
101-101-715000	SOCIAL SECURITY	3,855.60	0.00	593.15	3,262.45	15.38	583.73

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Fund 101 - GENERAL FUND							
Expenditures							
101-101-727000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	161.57
101-101-860000	GENERAL EXPENSE, TRAVEL	1,650.00	0.00	0.00	1,650.00	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	3,300.00	0.00	607.50	2,692.50	18.41	0.00
101-101-917000	WORKERS' COMPENSATION	95.00	0.00	52.82	42.18	55.60	192.00
101-101-958000	MEMBERSHIPS & DUES	725.00	0.00	0.00	725.00	0.00	0.00
101-101-960000	TRAINING-SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 101 - MAYOR AND COUNCIL		64,025.29	0.00	9,007.23	55,018.06	14.07	8,567.99
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	8,000.00	44,000.00	15.38	8,000.00
101-111-706000	SALARIES & WAGES	43,701.90	0.00	6,869.29	36,832.61	15.72	6,656.80
101-111-707000	PART-TIME TEMPORARY HELP	8,671.00	0.00	674.24	7,996.76	7.78	0.00
101-111-709000	OVERTIME	900.00	0.00	544.91	355.09	60.55	0.00
101-111-713000	DENTAL M.E.	2,167.83	0.00	358.79	1,809.04	16.55	344.40
101-111-715000	SOCIAL SECURITY	8,805.12	0.00	1,402.50	7,402.62	15.93	1,235.61
101-111-718000	SICK LEAVE PAY	2,077.42	0.00	1,888.58	188.84	90.91	783.02
101-111-719000	HOSPITALIZATION ME	8,329.56	0.00	1,546.43	6,783.13	18.57	1,679.54
101-111-719D00	LONG TERM DISABILITY	204.43	0.00	26.93	177.50	13.17	32.45
101-111-719G00	VISION INSURANCE	199.82	0.00	36.64	163.18	18.34	38.20
101-111-720000	LIFE INSURANCE M.E.	869.60	0.00	142.34	727.26	16.37	138.05
101-111-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-111-727000	OFFICE SUPPLIES	5,000.00	40.33	109.67	4,850.00	3.00	0.00
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-111-900010	ORDINANCE AMENDMENTS	8,000.00	0.00	450.00	7,550.00	5.63	0.00
101-111-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-111-917000	WORKERS' COMPENSATION	284.00	0.00	158.01	125.99	55.64	176.00
101-111-946000	LEASE EXPENSE	2,580.00	266.99	294.62	2,018.39	21.77	326.70
101-111-948000	COMPUTER ALLOCATION	4,810.00	0.00	0.00	4,810.00	0.00	0.00
101-111-958000	MEMBERSHIPS & DUES	600.00	0.00	0.00	600.00	0.00	0.00
101-111-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 111 - CITY CLERK		151,275.68	307.32	22,502.95	128,465.41	15.08	19,410.77
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	196,629.89	0.00	29,951.62	166,678.27	15.23	29,420.07
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	4,180.25	13,669.75	23.42	2,407.50
101-172-713000	DENTAL M.E.	2,867.50	0.00	455.56	2,411.94	15.89	455.56
101-172-715000	SOCIAL SECURITY	17,082.82	0.00	2,622.28	14,460.54	15.35	2,441.15
101-172-718000	SICK LEAVE PAY	2,342.00	0.00	0.00	2,342.00	0.00	0.00
101-172-719000	HOSPITALIZATION M.E.	34,984.14	0.00	5,708.46	29,275.68	16.32	6,288.98
101-172-719D00	LONG TERM DISABILITY	820.68	0.00	130.22	690.46	15.87	130.22
101-172-719G00	VISION INSURANCE	653.22	0.00	124.93	528.29	19.13	153.26
101-172-720000	LIFE INSURANCE M.E.	1,304.00	0.00	171.00	1,133.00	13.11	171.00
101-172-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	3,045.00	0.00	0.00	3,045.00	0.00	0.00
101-172-727000	OFFICE SUPPLIES	3,550.00	74.03	0.00	3,475.97	2.09	76.00
101-172-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-172-779001	VEHICLE ALLOWANCE	3,600.00	0.00	600.00	3,000.00	16.67	0.00
101-172-855000	CELLULAR SERVICES	600.00	0.00	(6.94)	606.94	(1.16)	43.68
101-172-860000	GENERAL EXPENSE, TRAVEL	2,300.00	0.00	0.00	2,300.00	0.00	409.47
101-172-901000	ADVERTISING	3,500.00	32.88	753.50	2,713.62	22.47	373.00
101-172-908000	TESTS	2,340.00	315.00	0.00	2,025.00	13.46	0.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172-917000	WORKERS' COMPENSATION	759.00	0.00	417.07	341.93	54.95	655.00
101-172-946000	LEASE EXPENSE	3,447.00	319.97	499.74	2,627.29	23.78	573.79
101-172-948000	COMPUTER ALLOCATION	300.00	0.00	0.00	300.00	0.00	0.00
101-172-958000	MEMBERSHIPS & DUES	1,180.00	0.00	0.00	1,180.00	0.00	0.00
101-172-960000	TRAINING-SCHOOL	2,200.00	0.00	0.00	2,200.00	0.00	105.00
Total Dept 172 - CITY MANAGER'S OFFICE		302,855.25	741.88	45,607.69	256,505.68	15.30	44,178.68
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,401.36	0.00	849.01	4,552.35	15.72	822.75
101-192-706M00	MAINTENANCE MAN	3,500.00	0.00	882.04	2,617.96	25.20	0.00
101-192-707000	PART-TIME TEMPORARY HELP	9,471.00	0.00	674.14	8,796.86	7.12	669.89
101-192-709000	OVERTIME	4,700.00	0.00	1,933.56	2,766.44	41.14	0.00
101-192-709M00	OVERTIME MAINT MEN	2,200.00	0.00	552.15	1,647.85	25.10	0.00
101-192-713000	DENTAL M.E.	126.17	0.00	77.39	48.78	61.34	20.04
101-192-715000	SOCIAL SECURITY	1,177.95	0.00	377.47	800.48	32.04	120.92
101-192-719000	HOSPITALIZATION M.E.	2,400.00	0.00	336.03	2,063.97	14.00	88.00
101-192-719D00	LONG TERM DISABILITY	25.27	0.00	12.62	12.65	49.94	4.01
101-192-719G00	VISION INSURANCE	24.70	0.00	16.85	7.85	68.22	4.72
101-192-720000	LIFE INSURANCE M.E.	37.40	0.00	22.92	14.48	61.28	5.95
101-192-725000	SALARY-ELEC BOARD&RECOUNT	45,000.00	0.00	10,635.00	34,365.00	23.63	0.00
101-192-727000	OFFICE SUPPLIES	18,000.00	3,429.82	1,670.18	12,900.00	28.33	0.00
101-192-730000	POSTAGE CHARGE	1,900.00	0.00	463.03	1,436.97	24.37	0.00
101-192-860000	GENERAL EXPENSE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
101-192-901000	ADVERTISING	1,500.00	350.50	549.50	600.00	60.00	0.00
101-192-917000	WORKERS' COMPENSATION	68.00	0.00	28.24	39.76	41.53	187.00
101-192-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 192 - ELECTION COMMISSION		96,731.85	3,780.32	19,080.13	73,871.40	23.63	1,923.28
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,550.00	0.00	0.00	2,550.00	0.00	0.00
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-818000	CONTRACTUAL SERVICES	108,000.00	9,000.00	18,000.00	81,000.00	25.00	17,714.00
101-202-948000	COMPUTER ALLOCATION	6,404.00	0.00	0.00	6,404.00	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		119,779.00	9,000.00	18,000.00	92,779.00	22.54	17,714.00
Dept 203 - CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	35,000.00	2,450.00	1,225.00	31,325.00	10.50	0.00
101-203-819000	GRIEVANCE ARBITRATION	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	55,000.00	7,950.00	2,075.00	44,975.00	18.23	3,575.00
101-203-826L00	GENERAL LEGAL SERVICES	50,000.00	5,553.50	5,312.50	39,134.00	21.73	4,515.50
101-203-826R00	LEGAL RESTRUCTURING FEES	35,000.00	0.00	0.00	35,000.00	0.00	2,400.70
Total Dept 203 - CITY ATTORNEY		176,500.00	15,953.50	8,612.50	151,934.00	13.92	10,491.20
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	177,828.14	0.00	22,278.84	155,549.30	12.53	24,806.54
101-230-709000	OVERTIME	0.00	0.00	23.66	(23.66)	100.00	278.71
101-230-713000	DENTAL M.E.	4,588.00	0.00	546.66	4,041.34	11.91	728.88

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-230-715000	SOCIAL SECURITY	14,853.91	0.00	1,828.54	13,025.37	12.31	2,032.25
101-230-718000	SICK LEAVE PAY	2,930.77	0.00	0.00	2,930.77	0.00	0.00
101-230-719000	HOSPITALIZATION M.E.	45,177.12	0.00	4,502.60	40,674.52	9.97	6,824.68
101-230-719D00	LONG TERM DISABILITY	694.06	0.00	80.34	613.72	11.58	108.26
101-230-719G00	VISION INSURANCE	1,490.40	0.00	213.78	1,276.62	14.34	256.70
101-230-720000	LIFE INSURANCE M.E.	1,587.00	0.00	198.00	1,389.00	12.48	252.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	0.00	3,810.00	0.00	0.00
101-230-727000	OFFICE SUPPLIES	2,650.00	108.12	258.87	2,283.01	13.85	581.40
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
101-230-917000	WORKERS' COMPENSATION	621.00	0.00	289.51	331.49	46.62	440.00
101-230-948000	COMPUTER ALLOCATION	5,957.00	0.00	0.00	5,957.00	0.00	0.00
101-230-957000	PUBLICATIONS	1,300.00	0.00	0.00	1,300.00	0.00	295.00
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	0.00	490.00	0.00	0.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	0.00	0.00	600.00	0.00	0.00
Total Dept 230 - DEPARTMENT OF FINANCE		264,877.40	108.12	30,220.80	234,548.48	11.45	36,604.42
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	14,999.92	0.00	2,307.68	12,692.24	15.38	2,307.68
101-253-706000	SALARIES & WAGES	82,854.01	0.00	11,213.73	71,640.28	13.53	11,340.41
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	2,196.51	15,743.49	12.24	2,323.01
101-253-709000	OVERTIME	600.00	0.00	129.94	470.06	21.66	22.40
101-253-713000	DENTAL M.E.	2,294.00	0.00	364.44	1,929.56	15.89	364.44
101-253-715000	SOCIAL SECURITY	8,858.24	0.00	1,206.48	7,651.76	13.62	1,278.82
101-253-719000	HOSPITALIZATION ME	32,019.36	0.00	5,224.68	26,794.68	16.32	3,702.60
101-253-719D00	LONG TERM DISABILITY	394.00	0.00	55.28	338.72	14.03	55.28
101-253-719G00	VISION INSURANCE	597.12	0.00	114.18	482.94	19.12	114.18
101-253-720000	LIFE INSURANCE M.E.	680.00	0.00	108.00	572.00	15.88	108.00
101-253-727000	OFFICE SUPPLIES	5,000.00	904.26	234.30	3,861.44	22.77	185.01
101-253-917000	WORKERS' COMPENSATION	387.00	0.00	213.80	173.20	55.25	270.00
101-253-948000	COMPUTER ALLOCATION	6,151.00	0.00	0.00	6,151.00	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	300.00	0.00	139.00	161.00	46.33	280.00
Total Dept 253 - TREASURERS DEPARTMENT		173,174.65	904.26	23,508.02	148,762.37	14.10	22,351.83
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.32	0.00	988.00	5,771.32	14.62	988.00
101-263-715000	SOCIAL SECURITY	517.09	0.00	75.58	441.51	14.62	75.59
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-263-777000	CUSTODIAL SUPPLIES	8,840.00	1,477.23	961.70	6,401.07	27.59	315.78
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	68,080.00	7,533.00	11,024.95	49,522.05	27.26	6,848.60
101-263-818000	CONTRACTUAL SERVICES	153,640.00	25,068.70	22,050.35	106,520.95	30.67	7,545.82
101-263-853000	TELEPHONE	114,252.00	8,004.94	17,142.27	89,104.79	22.01	10,588.92
101-263-855000	CELLULAR SERVICES	414.00	0.00	38.42	375.58	9.28	17.24
101-263-917000	WORKERS' COMPENSATION	226.00	0.00	921.57	(695.57)	407.77	0.00
101-263-918000	ALARM SYSTEM	7,073.00	486.84	1,101.78	5,484.38	22.46	1,101.78
101-263-921000	ELECTRIC	90,817.00	0.00	9,274.86	81,542.14	10.21	8,862.43
101-263-923000	HEAT	43,000.00	0.00	539.96	42,460.04	1.26	478.21
101-263-927000	WATER	23,114.00	0.00	4,298.98	18,815.02	18.60	3,036.14
101-263-931000	MAINTENANCE OF CITY BLDGS	110,755.00	12,739.03	10,919.90	87,096.07	21.36	5,793.38
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

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		652,987.41	55,309.74	79,338.32	518,339.35	20.62	45,651.89
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,667,091.81	0.00	409,957.60	2,257,134.21	15.37	404,770.23
101-305-709000	OVERTIME	160,000.00	0.00	10,511.91	149,488.09	6.57	27,580.20
101-305-709C00	COURT TIME	40,000.00	0.00	6,517.85	33,482.15	16.29	5,499.73
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	2,239.13	12,760.87	14.93	2,700.63
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	5,784.83	90,215.17	6.03	8,537.07
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	32,783.68	135,216.32	19.51	28,412.32
101-305-713PF0	DENTAL - P&F	52,189.00	0.00	8,291.01	43,897.99	15.89	8,382.12
101-305-714B00	BREATHALIZER CERTIF	4,600.00	0.00	0.00	4,600.00	0.00	0.00
101-305-715000	SOCIAL SECURITY	48,830.25	0.00	8,718.07	40,112.18	17.85	8,123.83
101-305-718000	SICK LEAVE PAY	64,301.10	0.00	64,637.55	(336.45)	100.52	60,934.22
101-305-719DP0	LONG TERM DIS-P&F	19,244.81	0.00	2,175.78	17,069.03	11.31	2,232.48
101-305-719GP0	VISION INSURANCE-P&F	11,563.92	0.00	2,200.67	9,363.25	19.03	2,239.76
101-305-719PF0	HOSPITALIZATION P&F	554,268.60	0.00	89,137.19	465,131.41	16.08	86,318.36
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	54,116.48	0.00	8,193.14	45,923.34	15.14	8,095.48
101-305-720PF0	LIFE INSURANCE - P & F	26,366.00	0.00	4,185.00	22,181.00	15.87	4,230.00
101-305-721PF0	LONGEVITY-P&F	16,256.16	0.00	3,900.88	12,355.28	24.00	4,903.33
101-305-722PF0	P&F RETIREMENT	4,232,415.00	0.00	0.00	4,232,415.00	0.00	0.00
101-305-723PF0	BOOK TIME	45,000.00	0.00	16,664.77	28,335.23	37.03	11,457.85
101-305-724000	DEPT HEADS INLIEU OF OT	9,780.00	0.00	0.00	9,780.00	0.00	0.00
101-305-727000	OFFICE SUPPLIES	13,300.00	1,980.01	1,319.99	10,000.00	24.81	356.39
101-305-732000	TERMINATION BENEFITS	40,000.00	0.00	10,987.42	29,012.58	27.47	0.00
101-305-739000	GUN ALLOWANCE	34,838.20	0.00	0.00	34,838.20	0.00	0.00
101-305-740000	BADGES	700.00	110.00	0.00	590.00	15.71	0.00
101-305-741000	PISTOL RANGE SUPPLIES	7,646.00	0.00	0.00	7,646.00	0.00	0.00
101-305-757000	OPERATIONAL SUPPLIES	13,289.00	2,395.89	1,141.27	9,751.84	26.62	0.00
101-305-761000	MEALS FOR PRISONERS	9,000.00	1,470.00	630.00	6,900.00	23.33	630.00
101-305-766B00	BREATHALIZER SUPPLIES	425.00	0.00	0.00	425.00	0.00	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	167.04	210.64	2,122.32	15.11	103.97
101-305-768000	UNIFORM MAINT. ALLOW	33,300.00	0.00	32,000.00	1,300.00	96.10	0.00
101-305-776000	DETENTION OFFICERS	157,271.00	24,091.42	14,908.58	118,271.00	24.80	14,782.50
101-305-779P00	LAUNDRY PRISONERS	9,000.00	1,217.46	984.54	6,798.00	24.47	815.45
101-305-779R00	RESERVE OFFICER EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-305-818000	CONTRACTUAL SERVICES	52,200.00	0.00	0.00	52,200.00	0.00	0.00
101-305-818CD0	CENTRAL DISPATCH IGA	140,000.00	0.00	0.00	140,000.00	0.00	0.00
101-305-820000	COMPUTER EQUIP	22,500.00	0.00	0.00	22,500.00	0.00	31.79
101-305-828000	PHYSICALS	4,840.00	0.00	0.00	4,840.00	0.00	0.00
101-305-841000	COMMUNITY POLICING	9,600.00	1,057.00	232.02	8,310.98	13.43	528.17
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-305-855000	CELLULAR SERVICES	8,000.00	671.05	1,202.48	6,126.47	23.42	1,225.77
101-305-860000	GENERAL EXPENSE, TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00	0.00
101-305-867000	DETECTIVE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-305-908000	TESTS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-305-917000	WORKERS' COMPENSATION	70,625.00	0.00	32,655.94	37,969.06	46.24	49,948.00
101-305-931P00	PISTOL RANGE EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	769.90	3,995.00	235.10	95.30	0.00
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	970.74	529.26	4,900.00	23.44	455.76
101-305-934C00	MAINTENANCE COMPUTER	70,200.00	3,760.00	0.00	66,440.00	5.36	0.00
101-305-941000	TOWING YARD LEASE/AUCTION FEES	89,000.00	14,615.00	7,500.00	66,885.00	24.85	13,650.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-305-948000	COMPUTER ALLOCATION	67,828.00	0.00	0.00	67,828.00	0.00	0.00
101-305-956000	MISCELLANEOUS	500.00	88.26	38.47	373.27	25.35	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-960000	TRAINING-SCHOOL	24,600.00	135.00	(400.00)	24,865.00	(1.08)	0.00
Total Dept 305 - POLICE DEPARTMENT		9,344,985.33	53,498.77	783,834.67	8,507,651.89	8.96	756,945.41
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	148,690.02	0.00	20,818.38	127,871.64	14.00	20,575.73
101-310-706CG0	CROSSING GUARDS WAGES	10,322.69	0.00	1,541.96	8,780.73	14.94	1,450.46
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	131,798.06	0.00	19,990.19	111,807.87	15.17	19,822.84
101-310-707000	PART-TIME	30,690.00	0.00	7,215.50	23,474.50	23.51	6,901.25
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	1,485.25	15,414.75	8.79	2,216.50
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	454.95	3,545.05	11.37	30.03
101-310-713000	DENTAL M.E.	8,029.00	0.00	1,093.32	6,935.68	13.62	1,093.32
101-310-715000	SOCIAL SECURITY	26,692.39	0.00	4,289.12	22,403.27	16.07	4,219.19
101-310-718000	SICK LEAVE PAY	3,344.30	0.00	2,810.41	533.89	84.04	2,405.85
101-310-719000	HOSPITALIZATION M.E.	96,114.60	0.00	10,862.36	85,252.24	11.30	10,862.36
101-310-719D00	LONG TERM DISABILITY	1,003.48	0.00	194.04	809.44	19.34	194.04
101-310-719G00	VISION INSURANCE	1,939.32	0.00	249.82	1,689.50	12.88	249.82
101-310-720000	LIFE INSURANCE M.E.	2,509.89	0.00	381.12	2,128.77	15.18	374.40
101-310-721000	LONGEVITY	2,375.00	0.00	950.00	1,425.00	40.00	950.00
101-310-768CG0	CROSSING GUARD UNIFORMS	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,000.00	91.96	0.00	2,908.04	3.07	0.00
101-310-917000	WORKERS' COMPENSATION	3,233.00	0.00	3,133.16	99.84	96.91	2,584.00
101-310-955000	CROSSING GUARD EXPENSES	800.00	0.00	0.00	800.00	0.00	0.00
Total Dept 310 - POLICE/FIRE CLERICAL		493,241.75	91.96	75,469.58	417,680.21	15.32	73,929.79
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,467,679.71	0.00	195,389.17	1,272,290.54	13.31	186,148.98
101-340-709000	OVERTIME	73,000.00	0.00	16,915.93	56,084.07	23.17	5,989.65
101-340-709F00	OVERTIME FIRE INSPECTIONS	50,000.00	0.00	10,588.63	39,411.37	21.18	9,078.44
101-340-713PFO	DENTAL - P&F	27,528.00	0.00	3,644.40	23,883.60	13.24	3,462.18
101-340-715000	SOCIAL SECURITY	24,089.06	0.00	3,667.14	20,421.92	15.22	3,390.63
101-340-718000	SICK LEAVE PAY	33,925.30	0.00	24,441.08	9,484.22	72.04	27,105.24
101-340-719DP0	LONG TERM DIS-P&F	6,840.72	0.00	959.44	5,881.28	14.03	994.38
101-340-719GP0	VISION INSURANCE-P&F	7,568.88	0.00	1,162.36	6,406.52	15.36	1,119.46
101-340-719PFO	HOSPITALIZATION P&F	325,163.16	0.00	41,514.34	283,648.82	12.77	39,192.26
101-340-719VB0	ICMA - RETIREE HEALTH SAVING A	27,646.56	0.00	3,588.05	24,058.51	12.98	3,543.36
101-340-720PFO	PF LIFE INS	13,608.00	0.00	1,800.00	11,808.00	13.23	1,710.00
101-340-721PFO	LONGEVITY-P&F	8,700.00	0.00	4,050.00	4,650.00	46.55	3,927.01
101-340-722PFO	P&F RETIREMENT	1,817,748.00	0.00	0.00	1,817,748.00	0.00	0.00
101-340-724000	DEPT HEADS INLIEU OF OT	5,010.00	0.00	0.00	5,010.00	0.00	0.00
101-340-727000	OFFICE SUPPLIES	4,500.00	1,006.79	14.95	3,478.26	22.71	210.42
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	19,550.00	1,393.92	250.69	17,905.39	8.41	1,960.05
101-340-768000	UNIFORM MAINT. ALLOW	18,800.00	0.00	0.00	18,800.00	0.00	0.00
101-340-768001	UNIFORM EXPENSES	22,870.00	308.25	0.00	22,561.75	1.35	156.98
101-340-777000	CUSTODIAL SUPPLIES	4,800.00	641.47	35.93	4,122.60	14.11	961.18
101-340-778000	EQUIPMENT MAINTENANCE	6,000.00	3,799.22	0.00	2,200.78	63.32	0.00
101-340-818000	CONTRACTUAL SERVICES	29,000.00	305.50	1,596.05	27,098.45	6.56	1,691.84
101-340-818CD0	CENTRAL DISPATCH IGA	133,500.00	0.00	0.00	133,500.00	0.00	0.00
101-340-818P00	PROGRAMMING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-340-828000	PHYSICALS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101-340-851000	RADIO MAINTENANCE	3,750.00	658.00	0.00	3,092.00	17.55	250.00
101-340-855000	CELLULAR SERVICES	2,496.00	0.00	198.56	2,297.44	7.96	162.62

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	978.81	0.00	1,846.19	34.65	0.00
101-340-917000	WORKERS' COMPENSATION	53,757.00	0.00	23,246.62	30,510.38	43.24	31,047.00
101-340-931000	MAINTENANCE OF BUILDING	857.00	72.61	0.00	784.39	8.47	0.00
101-340-933000	MAINTENANCE OF EQUIPMENT	30,000.00	250.62	0.00	29,749.38	0.84	0.00
101-340-943000	EQUIPMENT ALLOCATION	70,000.00	0.00	0.00	70,000.00	0.00	0.00
101-340-948000	COMPUTER ALLOCATION	28,051.00	0.00	0.00	28,051.00	0.00	0.00
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	234.00
101-340-960000	TRAINING-SCHOOL	24,000.00	975.00	0.00	23,025.00	4.06	0.00
101-340-960C00	CERTIFICATIONS & LICENSING	1,550.00	0.00	0.00	1,550.00	0.00	25.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 340 - FIRE DEPARTMENT		4,372,813.39	10,390.19	333,063.34	4,029,359.86	7.85	322,360.68
Dept 380 - BUILDING DEPARTMENT							
101-380-706000	SALARIES & WAGES	68,500.02	0.00	8,022.41	60,477.61	11.71	0.00
101-380-713000	DENTAL M.E.	1,147.00	0.00	91.11	1,055.89	7.94	0.00
101-380-715000	SOCIAL SECURITY	5,554.67	0.00	613.71	4,940.96	11.05	0.00
101-380-719000	HOSPITALIZATION M.E.	14,230.80	0.00	2,612.34	11,618.46	18.36	0.00
101-380-719G00	VISION INSURANCE	224.52	0.00	57.09	167.43	25.43	0.00
101-380-720000	LIFE INSURANCE	540.00	0.00	45.00	495.00	8.33	0.00
101-380-724000	DEPT HEADS INLIEU OF OT	4,110.00	0.00	0.00	4,110.00	0.00	0.00
101-380-727000	OFFICE SUPPLIES	2,700.00	1,686.90	121.00	892.10	66.96	0.00
101-380-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	86.52	1,913.48	4.33	0.00
101-380-818000	CONTRACTUAL SERVICES	552,480.00	240,000.00	0.00	312,480.00	43.44	57,764.90
101-380-855000	CELLULAR SERVICES	1,075.00	0.00	0.00	1,075.00	0.00	0.00
101-380-860000	GENERAL EXPENSE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-901000	ADVERTISING	1,000.00	340.75	0.00	659.25	34.08	0.00
101-380-917000	WORKERS' COMPENSATION	507.00	0.00	266.24	240.76	52.51	0.00
101-380-943000	EQUIPMENT ALLOCATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-380-946000	LEASE EXPENSE	3,840.00	640.00	320.00	2,880.00	25.00	320.00
101-380-948000	COMPUTER ALLOCATION	4,200.00	0.00	0.00	4,200.00	0.00	0.00
101-380-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-960000	TRAINING-SCHOOL	410.00	0.00	0.00	410.00	0.00	0.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 380 - BUILDING DEPARTMENT		724,519.01	242,667.65	12,235.42	469,615.94	35.18	58,084.90
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	0.00	0.00	2,674.13	(2,674.13)	100.00	0.00
101-381-713000	DENTAL M.E.	0.00	0.00	91.11	(91.11)	100.00	0.00
101-381-715000	SOCIAL SECURITY	0.00	0.00	204.58	(204.58)	100.00	0.00
101-381-719000	HOSPITALIZATION M.E.	0.00	0.00	2,612.34	(2,612.34)	100.00	0.00
101-381-719G00	VISION INSURANCE	0.00	0.00	57.09	(57.09)	100.00	0.00
101-381-720000	LIFE INSURANCE M.E.	0.00	0.00	45.00	(45.00)	100.00	0.00
101-381-855000	CELLULAR SERVICES	0.00	0.00	86.74	(86.74)	100.00	0.00
101-381-917000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 381 - CODE ENFORCEMENT		0.00	0.00	5,770.99	(5,770.99)	100.00	1,500.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	859.00	193.22	31.78	634.00	26.19	0.00
101-445-755G00	SAFETY GLASSES	100.00	0.00	0.00	100.00	0.00	0.00
101-445-946000	LEASE EXPENSE	1,778.00	143.97	287.94	1,346.09	24.29	288.05

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Fund 101 - GENERAL FUND							
Expenditures							
101-445-948000	COMPUTER ALLOCATION	3,704.00	0.00	0.00	3,704.00	0.00	0.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		6,441.00	337.19	319.72	5,784.09	10.20	288.05
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	550,264.00	0.00	43,299.77	506,964.23	7.87	43,993.55
Total Dept 450 - STREET LIGHTING		550,264.00	0.00	43,299.77	506,964.23	7.87	43,993.55
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Total Dept 670 - SOCIAL SERVICES		255,000.00	0.00	0.00	255,000.00	0.00	0.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,520.68	0.00	1,924.00	11,596.68	14.23	1,924.00
101-704-709000	OVERTIME	500.00	0.00	0.00	500.00	0.00	0.00
101-704-715000	SOCIAL SECURITY	1,073.33	0.00	147.19	926.14	13.71	147.18
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	2,801.98	531.82	6,666.20	33.34	3,885.48
101-704-818000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-704-917000	WORKERS' COMPENSATION	104.00	0.00	52.55	51.45	50.53	0.00
101-704-921000	ELECTRIC	6,573.00	0.00	485.07	6,087.93	7.38	643.46
101-704-923000	HEAT	4,761.00	0.00	72.13	4,688.87	1.52	67.13
101-704-927000	WATER	763.00	0.00	80.89	682.11	10.60	91.88
101-704-933000	MAINTENANCE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-704-935P00	MAINTENANCE OF PARK	16,000.00	2,202.71	2,063.77	11,733.52	26.67	0.00
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 704 - PARKS & FORESTRY DIVISION		105,295.01	5,004.69	5,357.42	94,932.90	9.84	6,759.13
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	60,071.38	0.00	7,891.41	52,179.97	13.14	3,508.48
101-708-707000	PART-TIME TEMPORARY HELP	49,100.00	0.00	8,873.28	40,226.72	18.07	9,715.43
101-708-709000	OVERTIME	0.00	0.00	6.78	(6.78)	100.00	0.00
101-708-713000	DENTAL M.E.	1,686.09	0.00	227.78	1,458.31	13.51	45.56
101-708-715000	SOCIAL SECURITY	9,157.27	0.00	1,281.16	7,876.11	13.99	1,009.75
101-708-718000	SICK LEAVE PAY	632.42	0.00	0.00	632.42	0.00	0.00
101-708-719000	HOSPITALIZATION M.E.	17,017.69	0.00	2,563.97	14,453.72	15.07	241.89
101-708-719D00	LONG TERM DISABILITY	286.09	0.00	10.14	275.95	3.54	10.13
101-708-719G00	VISION INSURANCE	277.25	0.00	48.29	228.96	17.42	5.37
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,038.38	0.00	42.17	996.21	4.06	41.56
101-708-720000	LIFE INSURANCE	556.55	0.00	76.52	480.03	13.75	22.51
101-708-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-708-724000	DEPT HEADS INLIEU OF OT	822.60	0.00	0.00	822.60	0.00	0.00
101-708-727000	OFFICE SUPPLIES	1,200.00	271.02	98.63	830.35	30.80	0.00
101-708-760S00	RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-708-763000	BUS TAXI FARES	18,000.00	800.00	1,300.00	15,900.00	11.67	2,250.00
101-708-800000	CONTRACTUAL PART-TIME	35,000.00	303.80	3,426.30	31,269.90	10.66	2,037.90
101-708-818000	CONTRACTUAL SERVICES	43,500.00	4,500.00	260.00	38,740.00	10.94	1,122.55
101-708-917000	WORKERS' COMPENSATION	1,552.00	0.00	784.34	767.66	50.54	784.00
101-708-946000	LEASE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-708-948000	COMPUTER ALLOCATION	5,481.00	0.00	0.00	5,481.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-708-958000	MEMBERSHIPS & DUES	2,940.00	0.00	0.00	2,940.00	0.00	0.00
101-708-960000	TRAINING-SCHOOL	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 708 - RECREATION DEPARTMENT		253,493.72	5,874.82	26,890.77	220,728.13	12.93	20,795.13
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	45,713.00	0.00	5,465.36	40,247.64	11.96	5,384.61
101-720-707000	PART-TIME TEMPORARY HELP	26,000.00	0.00	6,439.17	19,560.83	24.77	3,404.63
101-720-707C00	PART-TIME CONCESSION HELP	10,000.00	0.00	1,789.88	8,210.12	17.90	1,537.51
101-720-709PT0	OVERTIME PART-TIME	500.00	0.00	0.00	500.00	0.00	0.00
101-720-713000	DENTAL M.E.	1,468.66	0.00	182.22	1,286.44	12.41	182.22
101-720-715000	SOCIAL SECURITY	8,379.27	0.00	1,047.64	7,331.63	12.50	790.01
101-720-719000	HOSPITALIZATION M.E.	13,519.34	0.00	967.54	12,551.80	7.16	967.54
101-720-719D00	LONG TERM DISABILITY	153.66	0.00	0.00	153.66	0.00	0.00
101-720-719G00	VISION INSURANCE	273.52	0.00	21.46	252.06	7.85	21.46
101-720-720000	LIFE INSURANCE	435.20	0.00	54.00	381.20	12.41	54.00
101-720-724000	DEPT HEADS INLIEU OF OT	2,149.00	0.00	0.00	2,149.00	0.00	0.00
101-720-727000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	594.80
101-720-750000	CONCESSION STAND PURCHASES	14,000.00	1,171.76	3,836.40	8,991.84	35.77	1,584.91
101-720-757001	PRO SHOP SUPPLIES	3,500.00	263.00	806.40	2,430.60	30.55	669.71
101-720-777000	CUSTODIAL SUPPLIES	2,000.00	1,000.00	0.00	1,000.00	50.00	183.90
101-720-818000	CONTRACTUAL SERVICES	6,345.00	200.00	260.00	5,885.00	7.25	409.00
101-720-853000	TELEPHONE CHARGES	3,300.00	102.19	451.00	2,746.81	16.76	496.86
101-720-917000	WORKERS' COMPENSATION	2,308.00	0.00	520.39	1,787.61	22.55	723.00
101-720-918000	ALARM SYSTEM	1,152.00	0.00	288.00	864.00	25.00	0.00
101-720-921000	ELECTRIC	100,000.00	0.00	11,782.70	88,217.30	11.78	11,633.14
101-720-923000	HEAT	21,000.00	0.00	0.00	21,000.00	0.00	515.56
101-720-927000	WATER	12,700.00	0.00	1,046.23	11,653.77	8.24	1,778.08
101-720-931000	MAINTENANCE OF BUILDING	12,000.00	990.00	344.61	10,665.39	11.12	74.00
101-720-934000	MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-720-948000	COMPUTER ALLOCATION	4,022.00	0.00	0.00	4,022.00	0.00	0.00
101-720-958000	MEMBERSHIPS & DUES	300.00	0.00	0.00	300.00	0.00	0.00
101-720-960000	TRAINING-SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-720-960C00	CERTIFICATIONS & LICENSING	550.00	0.00	0.00	550.00	0.00	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	471.00	0.00	7,529.00	5.89	816.82
Total Dept 720 - COMMUNITY CENTER		311,268.65	4,197.95	35,303.00	271,767.70	12.69	31,821.76
Dept 760 - DISTRICT COURT							
101-760-701E00	EXPENDITURES	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
101-760-722ME0	M.E. RETIREMENT	388,690.00	73,564.95	23,607.54	291,517.51	25.00	34,651.06
Total Dept 760 - DISTRICT COURT		1,688,690.00	73,564.95	23,607.54	1,591,517.51	5.75	34,651.06
Dept 805 - PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	0.00
101-805-818000	CONTRACTUAL SERVICES	0.00	24,216.11	0.00	(24,216.11)	0.00	0.00
101-805-880C00	CONSULTING	32,000.00	0.00	0.00	32,000.00	0.00	0.00
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00
101-805-958000	MEMBERSHIPS & DUES	675.00	0.00	0.00	675.00	0.00	0.00
Total Dept 805 - PLANNING COMMISSION		33,875.00	24,216.11	0.00	9,658.89	71.49	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	25,000.00	0.00	0.00	25,000.00	0.00	(126,464.52)
101-923-703B00	BOARD OF REVIEW	1,425.00	0.00	150.00	1,275.00	10.53	100.00
101-923-715000	SOCIAL SECURITY	0.00	0.00	1,086.28	(1,086.28)	100.00	0.00
101-923-719R00	RETIRES HEALTH INSURANCE	505,770.00	0.00	98,386.22	407,383.78	19.45	98,073.98
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	15,692.34	0.00	2,292.76	13,399.58	14.61	2,006.15
101-923-720ME0	RETIREE LIFE INSURANCE	8,261.00	0.00	1,408.05	6,852.95	17.04	1,340.24
101-923-720PF0	PF RETIREE LIFE INS	16,768.00	0.00	2,920.05	13,847.95	17.41	2,719.20
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,764.04	0.00	483.14	2,280.90	17.48	499.15
101-923-722DC0	DEFERRED COMPENSATION PLAN	9,002.01	0.00	1,388.16	7,613.85	15.42	1,346.16
101-923-722H00	MERS HYBRID PLAN	30,622.06	0.00	3,645.02	26,977.04	11.90	2,704.10
101-923-722ME0	M.E. RETIREMENT	1,872,390.00	354,375.72	113,721.78	1,404,292.50	25.00	166,919.00
101-923-730000	POSTAGE CHARGE	41,040.00	8.19	8,532.81	32,499.00	20.81	3,500.00
101-923-732000	TERMINATION BENEFITS	10,000.00	0.00	14,199.71	(4,199.71)	142.00	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	10,500.00	0.00	0.00	10,500.00	0.00	0.00
101-923-807000	ACTUARIAL FEE	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-923-808000	AUDIT SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-923-810C00	TRANSACTION FEES-CHARGES	3,050.00	0.00	0.00	3,050.00	0.00	3.21
101-923-818000	CONTRACTUAL SERVICES	90,000.00	14,079.59	11,951.25	63,969.16	28.92	7,951.80
101-923-828000	PHYSICALS	5,500.00	0.00	0.00	5,500.00	0.00	0.00
101-923-833000	BUREAU OF TAXATION FEES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,395.00	0.00	(5,573.52)	6,968.52	(399.54)	(1,904.13)
101-923-880C00	CONSULTING	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-923-880CIO	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	449,480.00	0.00	448,000.00	1,480.00	99.67	0.00
101-923-916000	UNEMPLOYMENT COMP	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	0.00	1,984.00	0.00	0.00
101-923-952000	COUNTY TRAILER FEES	408.00	70.00	0.00	338.00	17.16	0.00
101-923-953000	SCHOOL TRAILER FEES	1,632.00	280.00	0.00	1,352.00	17.16	0.00
101-923-956000	MISCELLANEOUS	4,000.00	308.00	47.94	3,644.06	8.90	0.00
101-923-957001	RTAB EXPENSES	0.00	0.00	0.00	0.00	0.00	213.00
101-923-958000	MEMBERSHIPS & DUES	27,002.00	151.47	13.77	26,836.76	0.61	0.00
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-962000	SETTLEMENT OF CLAIMS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
101-923-963000	PAYMENT IN LIEU COUNTY TAX	35,000.00	0.00	0.00	35,000.00	0.00	0.00
101-923-963200	PAYMENT INLIEU OF SCHOOL	38,000.00	0.00	0.00	38,000.00	0.00	0.00
101-923-969001	TRANSFER TO CAPITAL FUND	180,000.00	0.00	0.00	180,000.00	0.00	0.00
101-923-975000	LAND SALES EXP	2,500.00	0.00	0.00	2,500.00	0.00	18.00
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		3,577,685.45	369,272.97	702,653.42	2,505,759.06	29.96	159,025.34
TOTAL EXPENDITURES		23,719,778.84	875,222.39	2,303,683.28	20,540,873.17	13.40	1,717,048.86
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,719,778.00	(1,489.00)	8,428,770.94	15,292,496.06	35.53	8,004,014.47
TOTAL EXPENDITURES		23,719,778.84	875,222.39	2,303,683.28	20,540,873.17	13.40	1,717,048.86
NET OF REVENUES & EXPENDITURES		(0.84)	(876,711.39)	6,125,087.66	(5,248,377.11)	16,698.81	6,286,965.61

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	0.00
202-001-569000	GAS & WEIGHT TAX	2,658,375.00	0.00	648,078.48	2,010,296.52	24.38	240,365.12
Total Dept 001		2,678,375.00	0.00	648,078.48	2,030,296.52	24.20	240,365.12
TOTAL REVENUES		2,678,375.00	0.00	648,078.48	2,030,296.52	24.20	240,365.12
Expenditures							
Dept 001							
202-001-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
202-001-965203	CONTRIBUTION TO LOCAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00
202-001-969001	TRANSFER TO CAPITAL FUND	700,000.00	0.00	0.00	700,000.00	0.00	0.00
Total Dept 001		1,515,000.00	0.00	0.00	1,515,000.00	0.00	0.00
Dept 464 - SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	3,500.00	0.00	0.00	3,500.00	0.00	(2,121.96)
202-464-706000	SALARIES & WAGES	193,097.84	0.00	26,298.27	166,799.57	13.62	14,183.93
202-464-707000	PART-TIME TEMPORARY HELP	41,094.32	0.00	4,318.22	36,776.10	10.51	5,106.43
202-464-709000	OVERTIME	19,026.00	0.00	8,567.43	10,458.57	45.03	4,185.59
202-464-713000	DENTAL M.E.	5,663.70	0.00	694.27	4,969.43	12.26	417.39
202-464-715000	SOCIAL SECURITY	19,421.49	0.00	3,052.08	16,369.41	15.71	1,835.25
202-464-718000	SICK LEAVE PAY	3,276.92	0.00	296.42	2,980.50	9.05	253.74
202-464-719000	HOSPITALIZATION M.E.	81,862.74	0.00	6,783.27	75,079.47	8.29	3,808.86
202-464-719D00	LONG TERM DISABILITY	398.29	0.00	70.82	327.47	17.78	54.52
202-464-719G00	VISION INSURANCE	1,667.29	0.00	174.67	1,492.62	10.48	105.74
202-464-719R00	RETIREEES HEALTH INSURANCE	23,793.00	0.00	0.00	23,793.00	0.00	0.00
202-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	122.35	0.00	0.00	122.35	0.00	0.00
202-464-720000	LIFE INSURANCE M.E.	1,730.66	0.00	211.24	1,519.42	12.21	129.18
202-464-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
202-464-722ME0	M.E. RETIREMENT	126,395.00	23,922.01	7,676.75	94,796.24	25.00	11,268.00
202-464-724000	DEPT HEADS INLIEU OF OT	4,324.00	0.00	0.00	4,324.00	0.00	0.00
202-464-743000	ADMINISTRATIVE ALLOCATION	20,938.00	0.00	0.00	20,938.00	0.00	0.00
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	76.65	0.00	1,923.35	3.83	0.00
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	58.13	97.35	680.52	18.60	56.28
202-464-782000	MATERIALS	30,800.00	4,799.58	383.50	25,616.92	16.83	4,539.26
202-464-783000	TREES-SHRUBS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	5,800.00	0.00	0.00	5,800.00	0.00	0.00
202-464-818000	CONTRACTUAL SERVICES	105,000.00	14,984.99	2,528.00	87,487.01	16.68	120.00
202-464-828000	PHYSICALS	1,150.00	0.00	0.00	1,150.00	0.00	0.00
202-464-855000	CELLULAR SERVICES	390.00	0.00	23.47	366.53	6.02	26.91
202-464-913000	INSURANCE-FLEET & LIABILITY	7,520.00	0.00	7,520.00	0.00	100.00	0.00
202-464-917000	WORKERS' COMPENSATION	9,114.00	0.00	7,584.88	1,529.12	83.22	5,239.00
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Total Dept 464 - SURFACE MAINTENANCE		884,396.60	43,841.36	76,280.64	764,274.60	13.58	49,208.12
Dept 474 - TRAFFIC CONTROL MAINTEN							
202-474-702000	ACCRUED WAGES	375.00	0.00	0.00	375.00	0.00	(282.08)
202-474-706000	SALARIES & WAGES	12,145.06	0.00	1,891.35	10,253.71	15.57	1,885.51
202-474-707000	PART-TIME TEMPORARY HELP	3,714.10	0.00	355.48	3,358.62	9.57	438.66

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
202-474-709000	OVERTIME	2,800.00	0.00	530.50	2,269.50	18.95	556.49
202-474-713000	DENTAL M.E.	325.92	0.00	58.94	266.98	18.08	55.56
202-474-715000	SOCIAL SECURITY	1,429.20	0.00	220.94	1,208.26	15.46	225.50
202-474-718000	SICK LEAVE PAY	90.00	0.00	39.41	50.59	43.79	33.74
202-474-719000	HOSPITALIZATION M.E.	2,985.19	0.00	481.82	2,503.37	16.14	506.37
202-474-719D00	LONG TERM DISABILITY	53.62	0.00	4.95	48.67	9.23	7.27
202-474-719G00	VISION INSURANCE	82.96	0.00	13.60	69.36	16.39	14.03
202-474-719R00	RETIRES HEALTH INSURANCE	3,605.00	0.00	0.00	3,605.00	0.00	0.00
202-474-719VB0	ICMA - RETIREE HEALTH SAVINGS	16.27	0.00	0.00	16.27	0.00	0.00
202-474-720000	LIFE INSURANCE M.E.	100.57	0.00	18.21	82.36	18.11	17.17
202-474-721000	LONGEVITY	10.00	0.00	0.00	10.00	0.00	0.00
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	0.00	15,074.00	0.00	0.00
202-474-757000	OPERATIONAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
202-474-767000	TRAFFIC SIGNS & CONTRL	20,000.00	10,614.34	(873.60)	10,259.26	48.70	(275.96)
202-474-782000	MATERIALS	8,000.00	463.18	0.00	7,536.82	5.79	0.00
202-474-913000	INSURANCE-FLEET & LIABILITY	8,107.00	0.00	8,107.00	0.00	100.00	0.00
202-474-917000	WORKERS' COMPENSATION	1,092.00	0.00	411.87	680.13	37.72	646.00
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		89,005.89	11,077.52	11,260.47	66,667.90	25.10	3,828.26
Dept 478 - SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	(296.03)
202-478-706000	SALARIES & WAGES	12,744.22	0.00	1,984.48	10,759.74	15.57	1,978.49
202-478-707000	PART-TIME TEMPORARY HELP	3,897.07	0.00	372.88	3,524.19	9.57	460.19
202-478-709000	OVERTIME	9,801.00	0.00	556.54	9,244.46	5.68	583.84
202-478-713000	DENTAL M.E.	342.02	0.00	61.87	280.15	18.09	58.24
202-478-715000	SOCIAL SECURITY	2,025.06	0.00	231.79	1,793.27	11.45	236.57
202-478-718000	SICK LEAVE PAY	0.00	0.00	41.34	(41.34)	100.00	35.38
202-478-719000	HOSPITALIZATION M.E.	3,132.24	0.00	505.52	2,626.72	16.14	531.22
202-478-719D00	LONG TERM DISABILITY	49.96	0.00	5.16	44.80	10.33	7.58
202-478-719G00	VISION INSURANCE	87.05	0.00	14.44	72.61	16.59	14.76
202-478-719R00	RETIRES HEALTH INSURANCE	12,978.00	0.00	0.00	12,978.00	0.00	0.00
202-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	17.07	0.00	0.00	17.07	0.00	0.00
202-478-720000	LIFE INSURANCE M.E.	105.52	0.00	19.18	86.34	18.18	18.01
202-478-721000	LONGEVITY	10.00	0.00	0.00	10.00	0.00	0.00
202-478-722ME0	M.E. RETIREMENT	65,113.00	12,323.53	3,954.71	48,834.76	25.00	5,805.00
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	0.00	34,821.00	0.00	0.00
202-478-782000	MATERIALS	36,820.00	0.00	0.00	36,820.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	15,514.00	0.00	15,514.00	0.00	100.00	0.00
202-478-917000	WORKERS' COMPENSATION	1,546.00	0.00	432.16	1,113.84	27.95	678.00
202-478-943000	EQUIPMENT ALLOCATION	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 478 - SNOW & ICE REMOVAL		229,003.21	12,323.53	23,694.07	192,985.61	15.73	10,111.25
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	4,160.86	0.00	591.66	3,569.20	14.22	347.88
202-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	7,154.80	0.00	0.00	7,154.80	0.00	0.00
202-923-722H00	MERS HYBRID PLAN	14,025.44	0.00	2,285.41	11,740.03	16.29	1,355.45
Total Dept 923 - GENERAL GOVERNMENT		25,341.10	0.00	2,877.07	22,464.03	11.35	1,703.33
TOTAL EXPENDITURES		2,742,746.80	67,242.41	114,112.25	2,561,392.14	6.61	64,850.96

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Fund 202 - M.V.H.F MAJOR:							
	TOTAL REVENUES	2,678,375.00	0.00	648,078.48	2,030,296.52	24.20	240,365.12
	TOTAL EXPENDITURES	2,742,746.80	67,242.41	114,112.25	2,561,392.14	6.61	64,850.96
	NET OF REVENUES & EXPENDITURES	(64,371.80)	(67,242.41)	533,966.23	(531,095.62)	725.04	175,514.16

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	0.00
203-001-569000	GAS & WEIGHT TAX	910,629.00	0.00	221,927.76	688,701.24	24.37	82,338.80
203-001-691000	CONTRIBUTIONS FROM OTHER FUND	35,000.00	0.00	0.00	35,000.00	0.00	0.00
203-001-691M00	CONTRIBUTIONS FR MAJOR	800,000.00	0.00	0.00	800,000.00	0.00	0.00
Total Dept 001		1,773,129.00	0.00	221,927.76	1,551,201.24	12.52	82,338.80
TOTAL REVENUES		1,773,129.00	0.00	221,927.76	1,551,201.24	12.52	82,338.80
Expenditures							
Dept 001							
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	0.00	650,000.00	0.00	0.00
Total Dept 001		650,000.00	0.00	0.00	650,000.00	0.00	0.00
Dept 464 - SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	3,000.00	0.00	0.00	3,000.00	0.00	(2,109.42)
203-464-706000	SALARIES & WAGES	134,624.98	0.00	19,316.85	115,308.13	14.35	14,100.25
203-464-707000	PART-TIME TEMPORARY HELP	49,468.66	0.00	4,302.28	45,166.38	8.70	5,086.89
203-464-709000	OVERTIME	12,000.00	0.00	5,928.22	6,071.78	49.40	4,160.90
203-464-713000	DENTAL M.E.	3,813.94	0.00	548.56	3,265.38	14.38	414.92
203-464-715000	SOCIAL SECURITY	14,939.36	0.00	2,319.70	12,619.66	15.53	1,825.09
203-464-718000	SICK LEAVE PAY	700.00	0.00	294.66	405.34	42.09	252.24
203-464-719000	HOSPITALIZATION M.E.	43,668.71	0.00	4,956.94	38,711.77	11.35	3,786.43
203-464-719D00	LONG TERM DISABILITY	396.15	0.00	51.34	344.81	12.96	54.18
203-464-719G00	VISION INSURANCE	1,067.44	0.00	132.89	934.55	12.45	105.11
203-464-719R00	RETIREEES HEALTH INSURANCE	36,337.00	0.00	0.00	36,337.00	0.00	0.00
203-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	121.63	0.00	0.00	121.63	0.00	0.00
203-464-720000	LIFE INSURANCE M.E.	1,160.14	0.00	168.06	992.08	14.49	128.48
203-464-721000	LONGEVITY	250.00	0.00	0.00	250.00	0.00	0.00
203-464-722ME0	M.E. RETIREMENT	183,207.00	34,674.46	11,127.29	137,405.25	25.00	16,333.00
203-464-743000	ADMINISTRATIVE ALLOCATION	29,407.00	0.00	0.00	29,407.00	0.00	0.00
203-464-757000	OPERATIONAL SUPPLIES	4,600.00	0.00	8.59	4,591.41	0.19	0.00
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	58.15	97.33	680.52	18.60	56.22
203-464-782000	MATERIALS	67,840.00	16,136.00	894.82	50,809.18	25.10	4,399.54
203-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-464-808000	AUDIT SERVICES	5,700.00	0.00	0.00	5,700.00	0.00	0.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	17,808.00	3,792.00	118,400.00	15.43	0.00
203-464-828000	PHYSICALS	1,525.00	0.00	0.00	1,525.00	0.00	0.00
203-464-855000	CELLULAR SERVICES	426.00	0.00	27.76	398.24	6.52	30.35
203-464-913000	INSURANCE-FLEET & LIABILITY	7,523.00	0.00	7,523.00	0.00	100.00	0.00
203-464-917000	WORKERS' COMPENSATION	8,632.00	0.00	5,002.80	3,629.20	57.96	5,210.00
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	0.00	110,000.00	0.00	0.00
203-464-960000	EDUCATION, TRAINING & WORKSHPS	1,000.00	0.00	90.00	910.00	9.00	0.00
Total Dept 464 - SURFACE MAINTENANCE		867,244.01	68,676.61	66,583.09	731,984.31	15.60	53,834.18
Dept 474 - TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	375.00	0.00	0.00	375.00	0.00	(184.77)
203-474-706000	SALARIES & WAGES	7,957.07	0.00	1,239.00	6,718.07	15.57	1,235.27
203-474-707000	PART-TIME TEMPORARY HELP	2,433.38	0.00	232.88	2,200.50	9.57	287.36

PERIOD ENDING 08/31/2018

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Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-709000	OVERTIME	1,800.00	0.00	347.50	1,452.50	19.31	364.57
203-474-713000	DENTAL M.E.	213.64	0.00	38.62	175.02	18.08	36.36
203-474-715000	SOCIAL SECURITY	934.13	0.00	144.54	789.59	15.47	147.88
203-474-718000	SICK LEAVE PAY	65.00	0.00	25.82	39.18	39.72	22.10
203-474-719000	HOSPITALIZATION M.E.	1,955.79	0.00	315.71	1,640.08	16.14	331.80
203-474-719D00	LONG TERM DISABILITY	31.18	0.00	3.19	27.99	10.23	4.68
203-474-719G00	VISION INSURANCE	54.40	0.00	8.94	45.46	16.43	9.17
203-474-719R00	RETIRES HEALTH INSURANCE	4,759.00	0.00	0.00	4,759.00	0.00	0.00
203-474-719VB0	ICMA - RETIREE HEALTH SAVING A	10.66	0.00	0.00	10.66	0.00	0.00
203-474-720000	LIFE INSURANCE M.E.	65.88	0.00	11.93	53.95	18.11	11.29
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	0.00	22,611.00	0.00	0.00
203-474-757000	OPERATIONAL SUPPLIES	12,320.00	0.00	0.00	12,320.00	0.00	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-474-782000	MATERIALS	21,300.00	4,211.57	154.28	16,934.15	20.50	974.50
203-474-913000	INSURANCE-FLEET & LIABILITY	7,523.00	0.00	7,523.00	0.00	100.00	0.00
203-474-917000	WORKERS' COMPENSATION	713.00	0.00	269.85	443.15	37.85	423.00
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		91,122.13	4,211.57	10,315.26	76,595.30	15.94	3,663.21
Dept 478 - SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	450.00	0.00	0.00	450.00	0.00	(318.26)
203-478-706000	SALARIES & WAGES	13,700.84	0.00	2,133.77	11,567.07	15.57	2,127.29
203-478-707000	PART-TIME TEMPORARY HELP	4,189.82	0.00	400.90	3,788.92	9.57	494.77
203-478-709000	OVERTIME	5,000.00	0.00	598.41	4,401.59	11.97	627.57
203-478-713000	DENTAL M.E.	367.78	0.00	66.53	301.25	18.09	62.64
203-478-715000	SOCIAL SECURITY	1,756.82	0.00	249.17	1,507.65	14.18	254.53
203-478-718000	SICK LEAVE PAY	98.00	0.00	44.45	53.55	45.36	38.05
203-478-719000	HOSPITALIZATION M.E.	3,367.53	0.00	543.51	2,824.02	16.14	571.25
203-478-719D00	LONG TERM DISABILITY	53.71	0.00	5.53	48.18	10.30	8.13
203-478-719G00	VISION INSURANCE	93.56	0.00	15.43	78.13	16.49	15.83
203-478-719R00	RETIRES HEALTH INSURANCE	19,828.00	0.00	0.00	19,828.00	0.00	0.00
203-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	18.35	0.00	0.00	18.35	0.00	0.00
203-478-720000	LIFE INSURANCE M.E.	113.51	0.00	20.56	92.95	18.11	19.36
203-478-721000	LONGEVITY	11.00	0.00	0.00	11.00	0.00	0.00
203-478-722ME0	M.E. RETIREMENT	94,379.00	17,862.56	5,732.20	70,784.24	25.00	8,414.00
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	0.00	52,231.00	0.00	0.00
203-478-782000	MATERIALS	55,855.00	0.00	0.00	55,855.00	0.00	0.00
203-478-913000	INSURANCE-FLEET & LIABILITY	15,049.00	0.00	15,049.00	0.00	100.00	0.00
203-478-917000	WORKERS' COMPENSATION	1,339.00	0.00	464.63	874.37	34.70	6,362.00
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00	0.00
Total Dept 478 - SNOW & ICE REMOVAL		288,901.92	17,862.56	25,324.09	245,715.27	14.95	18,677.16
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,924.05	0.00	443.53	2,480.52	15.17	336.48
203-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	3,066.32	0.00	0.00	3,066.32	0.00	0.00
203-923-722H00	MERS HYBRID PLAN	9,890.54	0.00	1,786.26	8,104.28	18.06	1,311.22
Total Dept 923 - GENERAL GOVERNMENT		15,880.91	0.00	2,229.79	13,651.12	14.04	1,647.70
TOTAL EXPENDITURES		1,913,148.97	90,750.74	104,452.23	1,717,946.00	10.20	77,822.25

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Fund 203 - M.V.H.F. LOCAL:							
	TOTAL REVENUES	1,773,129.00	0.00	221,927.76	1,551,201.24	12.52	82,338.80
	TOTAL EXPENDITURES	1,913,148.97	90,750.74	104,452.23	1,717,946.00	10.20	77,822.25
	NET OF REVENUES & EXPENDITURES	(140,019.97)	(90,750.74)	117,475.53	(166,744.76)	19.09	4,516.55

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	133,779.00	0.00	30,176.04	103,602.96	22.56	32,493.50
Total Dept 734 - CABLE T.V. FUND		133,779.00	0.00	30,176.04	103,602.96	22.56	32,493.50
TOTAL REVENUES		133,779.00	0.00	30,176.04	103,602.96	22.56	32,493.50
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	20,879.79	0.00	2,912.89	17,966.90	13.95	2,709.56
214-734-713000	DENTAL M.E.	573.50	0.00	91.10	482.40	15.88	91.10
214-734-715000	SOCIAL SECURITY	1,597.29	0.00	218.69	1,378.60	13.69	207.28
214-734-719000	HOSPITALIZATION M.E.	2,964.78	0.00	483.76	2,481.02	16.32	483.76
214-734-719G00	VISION INSURANCE	56.10	0.00	10.71	45.39	19.09	10.72
214-734-720000	LIFE INSURANCE M.E.	170.00	0.00	27.00	143.00	15.88	27.00
214-734-727000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
214-734-743000	ADMINISTRATIVE ALLOCATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
214-734-818000	CONTRACTUAL SERVICES	25,000.00	3,180.00	0.00	21,820.00	12.72	836.36
214-734-818P00	PROGRAMMING	30,000.00	192.50	490.00	29,317.50	2.28	8,182.50
214-734-856000	CABLE TELEVISION CHARGES	892.00	0.00	116.06	775.94	13.01	195.70
214-734-913000	INSURANCE-FLEET & LIABILITY	7,747.00	0.00	7,747.00	0.00	100.00	0.00
214-734-917000	WORKERS' COMPENSATION	85.00	0.00	47.41	37.59	55.78	31.00
214-734-983000	CAPITAL PURCHASES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 734 - CABLE T.V. FUND		131,965.46	3,372.50	12,144.62	116,448.34	11.76	12,774.98
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	417.59	0.00	58.23	359.36	13.94	54.19
214-923-722H00	MERS HYBRID PLAN	1,394.77	0.00	192.23	1,202.54	13.78	180.96
Total Dept 923 - GENERAL GOVERNMENT		1,812.36	0.00	250.46	1,561.90	13.82	235.15
TOTAL EXPENDITURES		133,777.82	3,372.50	12,395.08	118,010.24	11.79	13,010.13
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		133,779.00	0.00	30,176.04	103,602.96	22.56	32,493.50
TOTAL EXPENDITURES		133,777.82	3,372.50	12,395.08	118,010.24	11.79	13,010.13
NET OF REVENUES & EXPENDITURES		1.18	(3,372.50)	17,780.96	(14,407.28)	1,055.93	19,483.37

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	19,162.67	(13,662.67)	348.41	19,556.51
226-531-635000	RUBBISH COLLECTION	1,586,183.00	0.00	265,106.33	1,321,076.67	16.71	197,555.23
226-531-644002	SIMPLE RECYCLING PROGRAM	0.00	0.00	83.51	(83.51)	100.00	0.00
Total Dept 531 - GARBAGE & RUBBISH		1,591,683.00	0.00	284,352.51	1,307,330.49	17.86	217,111.74
TOTAL REVENUES		1,591,683.00	0.00	284,352.51	1,307,330.49	17.86	217,111.74
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	70,000.00	0.00	0.00	70,000.00	0.00	0.00
226-531-818000	CONTRACTUAL SERVICES	1,669,863.00	141,824.33	221,339.68	1,306,698.99	21.75	221,309.68
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	194.11	5,305.89	3.53	94.78
Total Dept 531 - GARBAGE & RUBBISH		1,745,363.00	141,824.33	221,533.79	1,382,004.88	20.82	221,404.46
TOTAL EXPENDITURES		1,745,363.00	141,824.33	221,533.79	1,382,004.88	20.82	221,404.46
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,591,683.00	0.00	284,352.51	1,307,330.49	17.86	217,111.74
TOTAL EXPENDITURES		1,745,363.00	141,824.33	221,533.79	1,382,004.88	20.82	221,404.46
NET OF REVENUES & EXPENDITURES		(153,680.00)	(141,824.33)	62,818.72	(74,674.39)	51.41	(4,292.72)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	233,000.00	0.00	29,712.47	203,287.53	12.75	47,626.00
265-320-692GRO	GENERAL REIMBURSEMENT	12,000.00	0.00	5,700.00	6,300.00	47.50	4,230.00
Total Dept 320 - DRUG AND FOREITURES		245,000.00	0.00	35,412.47	209,587.53	14.45	51,856.00
TOTAL REVENUES		245,000.00	0.00	35,412.47	209,587.53	14.45	51,856.00
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	6,000.00	561.70	838.30	4,600.00	23.33	0.00
265-320-756000	K-9 EXPENSES	23,000.00	527.43	982.26	21,490.31	6.56	178.97
265-320-757000	OPERATIONAL SUPPLIES	12,000.00	798.62	286.69	10,914.69	9.04	3,018.95
265-320-818000	CONTRACTUAL SERVICES	24,000.00	2,071.66	928.34	21,000.00	12.50	1,660.64
265-320-855000	CELLULAR SERVICES	5,000.00	0.00	345.98	4,654.02	6.92	251.74
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
265-320-921000	ELECTRIC	700.00	0.00	55.50	644.50	7.93	42.66
265-320-923000	HEAT	1,900.00	0.00	35.47	1,864.53	1.87	32.27
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	199.95	1,800.05	10.00	0.00
265-320-934000	MAINTENANCE CONTRACTS	2,500.00	200.52	0.00	2,299.48	8.02	190.97
265-320-947000	VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	77,596.22
265-320-950D00	DRANO	12,500.00	0.00	0.00	12,500.00	0.00	0.00
265-320-956000	MISCELLANEOUS	3,500.00	0.00	620.00	2,880.00	17.71	0.00
265-320-956FRO	FORFEITURE RETURNS	30,000.00	0.00	0.00	30,000.00	0.00	1,600.00
265-320-958000	MEMBERSHIPS & DUES	7,100.00	0.00	1,000.00	6,100.00	14.08	0.00
265-320-960000	EDUCATION, TRAINING & WORKSHPS	9,000.00	0.00	0.00	9,000.00	0.00	0.00
265-320-981000	FURNITURE PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
265-320-983000	CAPITAL PURCHASES	184,000.00	0.00	88,356.72	95,643.28	48.02	0.00
Total Dept 320 - DRUG AND FOREITURES		330,700.00	4,159.93	93,649.21	232,890.86	29.58	84,572.42
TOTAL EXPENDITURES		330,700.00	4,159.93	93,649.21	232,890.86	29.58	84,572.42
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		245,000.00	0.00	35,412.47	209,587.53	14.45	51,856.00
TOTAL EXPENDITURES		330,700.00	4,159.93	93,649.21	232,890.86	29.58	84,572.42
NET OF REVENUES & EXPENDITURES		(85,700.00)	(4,159.93)	(58,236.74)	(23,303.33)	72.81	(32,716.42)

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Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Total Dept 000		1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	3.88	14,996.12	0.03	96.89
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	80,088.81	94,911.19	45.77	121,663.94
592-001-450000	CURRENT YEAR CHARGEBACKS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-001-568000	RIGHT OF WAY FEES PA 48	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-001-626CIO	CAPITAL IMPROVEMENT	545,000.00	0.00	95,213.76	449,786.24	17.47	14,679.50
592-001-626MS0	METER SERVICE CHARGE	165,000.00	0.00	27,489.07	137,510.93	16.66	4,473.76
592-001-650H00	HYDRNT PERMITS	5,000.00	0.00	6,526.56	(1,526.56)	130.53	5,000.00
592-001-650T00	WATER TERMINATION FEE-DEMO	4,865.00	0.00	0.00	4,865.00	0.00	1,390.00
592-001-650W00	SALE OF METERED WATER	3,751,615.00	0.00	657,753.92	3,093,861.08	17.53	159,587.20
592-001-670000	WATER PENALTY	411,257.00	0.00	82,076.24	329,180.76	19.96	77,036.47
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	5,683.74	1,816.26	75.78	0.00
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	12,500.00	0.00	0.00	12,500.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	110.12	2,389.88	4.40	121.86
Total Dept 001		5,135,237.00	0.00	954,946.10	4,180,290.90	18.60	384,049.62
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	525,309.00	0.00	92,117.75	433,191.25	17.54	15,302.87
592-527-626S00	STATE SURCHARGE	14,054.00	0.00	2,447.51	11,606.49	17.42	1,833.71
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,298,964.00	0.00	753,135.10	3,545,828.90	17.52	187,518.29
592-527-626SIO	SEWER IMPROVEMENTS	635,000.00	0.00	111,363.65	523,636.35	17.54	13,450.43
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	59,796.53	(59,796.53)	100.00	0.00
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(11.93)	675,011.93	0.00	(66,045.24)
592-527-676I00	INTEREST REVENUE-DRSDS	4,200.00	0.00	0.00	4,200.00	0.00	0.00
592-527-692001	SAW GRANT REIMBURSEMENT	948,610.22	0.00	9,879.31	938,730.91	1.04	27,352.14
Total Dept 527 - SEWER DEPARTMENT		7,101,137.22	0.00	1,028,727.92	6,072,409.30	14.49	179,412.20
TOTAL REVENUES		13,370,646.22	0.00	1,983,674.02	11,386,972.20	14.84	563,461.82
Expenditures							
Dept 001							
592-001-990000	BAD DEBT EXPENSE	25,000.00	0.00	1,774.17	23,225.83	7.10	925.56
Total Dept 001		25,000.00	0.00	1,774.17	23,225.83	7.10	925.56
Dept 500 - RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	750.00	0.00	0.00	750.00	0.00	(429.33)
592-500-706000	SALARIES & WAGES	40,035.96	0.00	3,738.00	36,297.96	9.34	2,870.11
592-500-707000	PART-TIME TEMPORARY HELP	5,653.52	0.00	541.07	5,112.45	9.57	667.60
592-500-709000	OVERTIME	7,000.00	0.00	950.18	6,049.82	13.57	846.98
592-500-713000	DENTAL M.E.	1,069.66	0.00	130.98	938.68	12.25	84.37
592-500-715000	SOCIAL SECURITY	4,050.55	0.00	413.00	3,637.55	10.20	343.36
592-500-718000	SICK LEAVE PAY	145.00	0.00	59.98	85.02	41.37	51.34
592-500-719000	HOSPITALIZATION M.E.	11,659.29	0.00	1,258.05	10,401.24	10.79	770.72

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-500-719D00	LONG TERM DISABILITY	181.88	0.00	15.76	166.12	8.67	10.98
592-500-719G00	VISION INSURANCE	238.54	0.00	30.45	208.09	12.77	21.43
592-500-719R00	RETIREE HEALTH INSURANCE	32,445.00	0.00	0.00	32,445.00	0.00	0.00
592-500-719VB0	ICMA - RETIREE HEALTH SAVINGS	24.76	0.00	0.00	24.76	0.00	0.00
592-500-720000	LIFE INSURANCE M.E.	323.15	0.00	39.86	283.29	12.33	26.15
592-500-721000	LONGEVITY	237.50	0.00	0.00	237.50	0.00	0.00
592-500-722MEO	M.E. RETIREMENT	161,360.00	30,539.62	9,800.39	121,019.99	25.00	14,385.00
592-500-743000	ADMINISTRATIVE ALLOCATION	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-500-757000	OPERATIONAL SUPPLIES	30,000.00	3,005.40	234.60	26,760.00	10.80	130.74
592-500-818000	CONTRACTUAL SERVICES	15,500.00	14,586.00	0.00	914.00	94.10	2,582.65
592-500-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	0.00
592-500-853000	TELEPHONE	4,600.00	0.00	580.73	4,019.27	12.62	776.15
592-500-913000	INSURANCE-FLEET & LIABILITY	46,136.00	0.00	46,136.00	0.00	100.00	0.00
592-500-917000	WORKERS' COMPENSATION	909.00	0.00	173.97	735.03	19.14	314.00
592-500-918000	ALARM SYSTEM	845.00	0.00	211.05	633.95	24.98	0.00
592-500-921000	ELECTRIC	22,420.00	0.00	1,577.47	20,842.53	7.04	2,415.78
592-500-923000	HEAT	6,558.00	0.00	140.30	6,417.70	2.14	0.00
592-500-927000	WATER	230.00	0.00	5.08	224.92	2.21	12.23
592-500-937000	FACILITIES MAINTENANCE	25,000.00	300.00	0.00	24,700.00	1.20	3,252.75
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
592-500-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
592-500-979000	OPER. & MAINT CC#1	5,468.00	0.00	608.83	4,859.17	11.13	0.00
Total Dept 500 - RETENTION BASIN DEPT		454,206.81	48,431.02	66,645.75	339,130.04	25.34	29,133.01
Dept 527 - SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	7,000.00	0.00	0.00	7,000.00	0.00	(3,168.31)
592-527-706000	SALARIES & WAGES	167,206.77	0.00	25,551.18	141,655.59	15.28	21,178.08
592-527-706001	WATER OFFICE CLERICAL	34,003.18	0.00	4,099.83	29,903.35	12.06	4,462.14
592-527-707000	PART-TIME TEMPORARY HELP	42,248.86	0.00	3,992.41	38,256.45	9.45	5,025.56
592-527-709000	OVERTIME	40,000.00	0.00	7,151.44	32,848.56	17.88	6,249.60
592-527-713000	DENTAL M.E.	5,381.78	0.00	953.60	4,428.18	17.72	805.38
592-527-715000	SOCIAL SECURITY	20,974.73	0.00	3,215.94	17,758.79	15.33	2,913.26
592-527-718000	SICK LEAVE PAY	1,941.13	0.00	442.57	1,498.56	22.80	378.85
592-527-719000	HOSPITALIZATION M.E.	52,502.26	0.00	9,391.04	43,111.22	17.89	6,570.93
592-527-719D00	LONG TERM DISABILITY	848.31	0.00	63.64	784.67	7.50	81.42
592-527-719G00	VISION INSURANCE	1,286.38	0.00	238.79	1,047.59	18.56	190.09
592-527-719R00	RETIREE HEALTH INSURANCE	57,680.00	0.00	0.00	57,680.00	0.00	0.00
592-527-719VB0	ICMA - RETIREE HEALTH SAVINGS	182.68	0.00	0.00	182.68	0.00	0.00
592-527-720000	LIFE INSURANCE M.E.	1,623.74	0.00	290.83	1,332.91	17.91	246.80
592-527-721000	LONGEVITY	712.50	0.00	0.00	712.50	0.00	0.00
592-527-722MEO	M.E. RETIREMENT	280,560.00	53,099.86	17,040.14	210,420.00	25.00	25,011.00
592-527-727000	OFFICE SUPPLIES	1,460.00	46.23	53.77	1,360.00	6.85	0.00
592-527-730000	POSTAGE CHARGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-527-743000	ADMINISTRATIVE ALLOCATION	275,000.00	0.00	0.00	275,000.00	0.00	0.00
592-527-757000	OPERATIONAL SUPPLIES	28,800.00	2,608.82	334.89	25,856.29	10.22	6,664.77
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	455.37	0.00	9,544.63	4.55	0.00
592-527-779000	CLOTHING LAUNDRY/SHOES	8,000.00	1,066.04	641.77	6,292.19	21.35	466.25
592-527-782000	MATERIALS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
592-527-808000	AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-527-818000	CONTRACTUAL SERVICES	140,000.00	22,770.06	33,416.71	83,813.23	40.13	6,946.48
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	1,185,762.77	0.00	6,806.03	1,178,956.74	0.57	0.00
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	2,473.08	1,526.92	12,500.00	24.24	2,095.73
592-527-821000	ENGINEERING SURVEYS MISC	10,000.00	0.00	26,320.36	(16,320.36)	263.20	0.00
592-527-826000	LEGAL FEES	75,000.00	12,064.40	0.00	62,935.60	16.09	560.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	0.00
592-527-853000	TELEPHONE	5,038.00	75.73	507.54	4,454.73	11.58	791.56
592-527-855000	CELLULAR SERVICES	996.00	0.00	81.19	914.81	8.15	82.40
592-527-913000	INSURANCE-FLEET & LIABILITY	37,794.00	0.00	37,794.00	0.00	100.00	0.00
592-527-917000	WORKERS' COMPENSATION	4,384.00	0.00	1,712.27	2,671.73	39.06	2,402.00
592-527-918000	ALARM SYSTEM	882.00	0.00	220.50	661.50	25.00	220.50
592-527-921000	ELECTRIC	31,853.00	0.00	1,560.38	30,292.62	4.90	1,805.14
592-527-923000	HEAT	7,524.00	0.00	234.27	7,289.73	3.11	238.93
592-527-924000	COUNTY SEWAGE DISPOSAL	1,140,732.00	189,557.71	0.00	951,174.29	16.62	0.00
592-527-924EFO	COUNTY EXCESS FLOW CHG	886,894.00	77,222.00	147,528.00	662,144.00	25.34	144,070.00
592-527-924U00	NON RESIDENT USER FEE	15,462.00	2,546.79	0.00	12,915.21	16.47	0.00
592-527-931000	MAINTENANCE OF BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
592-527-943000	EQUIPMENT ALLOCATION	18,000.00	0.00	0.00	18,000.00	0.00	0.00
592-527-948000	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	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
592-527-960000	EDUCATION, TRAINING & WORKSHPS	3,000.00	130.00	0.00	2,870.00	4.33	0.00
592-527-962000	SETTLEMENT OF CLAIMS	0.00	0.00	157,500.00	(157,500.00)	100.00	0.00
592-527-969000	TRANSFERS TO OTHER FUND	243,419.00	0.00	0.00	243,419.00	0.00	0.00
592-527-969001	TRANSFER TO CAPITAL FUND	635,000.00	0.00	0.00	635,000.00	0.00	0.00
592-527-992000	DEBT SERVICE PRINCIPAL	318,000.00	0.00	102,554.00	215,446.00	32.25	0.00
592-527-993001	JUDGEMENT LEVY DEBT PAYMENT	700,000.00	0.00	0.00	700,000.00	0.00	0.00
592-527-995000	DEBT SERVICE INTEREST	143,639.00	12,623.03	80,103.80	50,912.17	64.56	0.00
Total Dept 527 - SEWER DEPARTMENT		7,688,710.09	376,739.12	671,327.81	6,640,643.16	13.63	236,288.56
Dept 920 - WATER GENERAL							
592-920-702000	ACCRUED WAGES	6,500.00	0.00	0.00	6,500.00	0.00	(4,985.94)
592-920-706000	SALARIES & WAGES	330,886.90	0.00	42,976.32	287,910.58	12.99	33,327.08
592-920-706001	WATER OFFICE CLERICAL	34,003.18	0.00	4,099.53	29,903.65	12.06	4,461.84
592-920-707000	PART-TIME TEMPORARY HELP	66,486.79	0.00	6,282.55	60,204.24	9.45	7,851.82
592-920-709000	OVERTIME	75,000.00	0.00	10,994.59	64,005.41	14.66	9,834.79
592-920-713000	DENTAL M.E.	10,349.56	0.00	1,565.95	8,783.61	15.13	1,162.88
592-920-715000	SOCIAL SECURITY	38,747.93	0.00	5,067.48	33,680.45	13.08	4,366.46
592-920-718000	SICK LEAVE PAY	4,800.00	0.00	696.49	4,103.51	14.51	596.22
592-920-719000	HOSPITALIZATION M.E.	94,268.93	0.00	13,228.86	81,040.07	14.03	9,833.52
592-920-719D00	LONG TERM DISABILITY	1,469.20	0.00	134.08	1,335.12	9.13	128.20
592-920-719G00	VISION INSURANCE	2,305.70	0.00	352.62	1,953.08	15.29	280.59
592-920-719R00	RETIRES HEALTH INSURANCE	43,260.00	0.00	0.00	43,260.00	0.00	0.00
592-920-719VB0	ICMA - RETIREE HEALTH SAVINGS	875.70	0.00	0.00	875.70	0.00	0.00
592-920-720000	LIFE INSURANCE	3,121.83	0.00	476.87	2,644.96	15.28	357.56
592-920-721000	LONGEVITY	237.50	0.00	0.00	237.50	0.00	0.00
592-920-722ME0	M.E. RETIREMENT	193,079.00	36,542.88	11,726.88	144,809.24	25.00	17,213.00
592-920-727000	OFFICE SUPPLIES	1,260.00	46.22	53.78	1,160.00	7.94	0.00
592-920-743000	ADMINISTRATIVE ALLOCATION	300,000.00	0.00	0.00	300,000.00	0.00	0.00
592-920-757000	OPERATIONAL SUPPLIES	140,000.00	8,178.75	1,486.75	130,334.50	6.90	4,706.71
592-920-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00	322.81
592-920-779000	CLOTHING LAUNDRY/SHOES	2,800.00	0.00	362.35	2,437.65	12.94	64.56
592-920-782000	MATERIALS	25,000.00	1,400.00	0.00	23,600.00	5.60	0.00
592-920-808000	AUDIT SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
592-920-818000	CONTRACTUAL SERVICES	100,000.00	8,493.50	1,935.00	89,571.50	10.43	0.00
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	2,473.08	1,526.92	12,500.00	24.24	2,095.72
592-920-821000	ENGINEERING SURVEYS MISC	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	0.00	1,623.00	0.00	0.00
592-920-855000	CELLULAR SERVICES	1,369.00	0.00	121.23	1,247.77	8.86	72.40

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-913000	INSURANCE-FLEET & LIABILITY	37,794.00	0.00	37,794.00	0.00	100.00	0.00
592-920-917000	WORKERS' COMPENSATION	14,064.00	0.00	5,661.46	8,402.54	40.25	4,200.00
592-920-927000	COST OF WATER PURCHASED	2,192,276.00	210,984.95	0.00	1,981,291.05	9.62	0.00
592-920-928000	CROSS CONNECTION CHARGES	86,700.00	14,150.00	7,075.00	65,475.00	24.48	1,514.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
592-920-948000	COMPUTER ALLOCATION	13,109.00	0.00	0.00	13,109.00	0.00	0.00
592-920-956000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
592-920-958000	MEMBERSHIPS & DUES	4,000.00	825.00	0.00	3,175.00	20.63	0.00
592-920-959000	DEPRECIATION EXPENSE	465,000.00	0.00	0.00	465,000.00	0.00	0.00
592-920-960000	TRAINING-SCHOOL	12,000.00	2,330.00	0.00	9,670.00	19.42	233.19
592-920-969001	TRANSFER TO CAPITAL FUND	545,000.00	0.00	0.00	545,000.00	0.00	0.00
Total Dept 920 - WATER GENERAL		5,154,387.22	285,424.38	153,618.71	4,715,344.13	8.52	97,637.41
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	11,243.87	0.00	1,575.46	9,668.41	14.01	1,283.79
592-923-722H00	MERS HYBRID PLAN	37,092.89	0.00	6,329.82	30,763.07	17.06	4,950.97
Total Dept 923 - GENERAL GOVERNMENT		48,336.76	0.00	7,905.28	40,431.48	16.35	6,234.76
TOTAL EXPENDITURES		13,370,640.88	710,594.52	901,271.72	11,758,774.64	12.06	370,219.30
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		13,370,646.22	0.00	1,983,674.02	11,386,972.20	14.84	563,461.82
TOTAL EXPENDITURES		13,370,640.88	710,594.52	901,271.72	11,758,774.64	12.06	370,219.30
NET OF REVENUES & EXPENDITURES		5.34	(710,594.52)	1,082,402.30	(371,802.44)	2,692.51	193,242.52

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Fund 661 - FLEET MANAGEMENT FUND							
Revenues							
Dept 932 - FLEET MANAGEMENT							
661-932-649000	SALE OF USED EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	1,000.00
661-932-676010	RENTAL FEES - GENERAL FUND	300,000.00	0.00	0.00	300,000.00	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	531,143.00	0.00	0.00	531,143.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	25,000.00	0.00	8,482.85	16,517.15	33.93	0.00
661-932-692G00	GRANT REIMBURSEMENT	420,000.00	0.00	0.00	420,000.00	0.00	0.00
Total Dept 932 - FLEET MANAGEMENT		1,884,643.00	0.00	8,482.85	1,876,160.15	0.45	1,000.00
TOTAL REVENUES		1,884,643.00	0.00	8,482.85	1,876,160.15	0.45	1,000.00
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,766.35	0.00	138.95	1,627.40	7.87	136.52
661-923-722H00	MERS HYBRID PLAN	6,070.29	0.00	562.54	5,507.75	9.27	506.61
Total Dept 923 - GENERAL GOVERNMENT		7,836.64	0.00	701.49	7,135.15	8.95	643.13
Dept 932 - FLEET MANAGEMENT							
661-932-702000	ACCRUED WAGES	1,500.00	0.00	0.00	1,500.00	0.00	(1,338.24)
661-932-706000	SALARIES & WAGES	90,397.64	0.00	7,167.60	83,230.04	7.93	7,110.40
661-932-707000	PART-TIME TEMPORARY HELP	7,500.00	0.00	3,486.00	4,014.00	46.48	3,714.50
661-932-709000	OVERTIME	4,000.00	0.00	51.55	3,948.45	1.29	0.00
661-932-713000	DENTAL M.E.	2,294.00	0.00	182.22	2,111.78	7.94	182.22
661-932-715000	SOCIAL SECURITY	7,685.41	0.00	918.70	6,766.71	11.95	864.31
661-932-718000	SICK LEAVE PAY	2,087.00	0.00	1,304.11	782.89	62.49	473.44
661-932-719000	HOSPITALIZATION M.E.	23,718.12	0.00	967.54	22,750.58	4.08	967.54
661-932-719D00	LONG TERM DISABILITY	213.61	0.00	33.58	180.03	15.72	33.58
661-932-719G00	VISION INSURANCE	484.80	0.00	21.46	463.34	4.43	21.46
661-932-719R00	RETIRES HEALTH INSURANCE	10,455.00	0.00	0.00	10,455.00	0.00	0.00
661-932-720000	LIFE INSURANCE M.E.	680.00	0.00	54.00	626.00	7.94	54.00
661-932-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
661-932-751000	GAS OIL ANTIFREEZE	135,000.00	23,228.54	18,771.46	93,000.00	31.11	12,731.15
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	925.00	0.00	13,075.00	6.61	0.00
661-932-778000	EQUIPMENT MAINTENANCE	253,000.00	37,994.13	22,605.02	192,400.85	23.95	11,371.10
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	300.00	0.00	10,700.00	2.73	93.25
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	101.55	63.03	1,335.42	10.97	62.46
661-932-808000	AUDIT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
661-932-828000	PHYSICALS	350.00	0.00	0.00	350.00	0.00	0.00
661-932-855000	CELLULAR SERVICES	105.00	0.00	4.94	100.06	4.70	6.62
661-932-913000	INSURANCE-FLEET & LIABILITY	31,670.00	0.00	31,670.00	0.00	100.00	0.00
661-932-917000	WORKERS' COMPENSATION	2,619.00	0.00	671.26	1,947.74	25.63	965.00
661-932-947000	VEHICLE LEASE PAYMENTS	131,472.00	0.00	0.00	131,472.00	0.00	0.00
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	0.00	167,000.00	0.00	0.00
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	0.00	160,000.00	0.00	0.00
661-932-960000	TRAINING-SCHOOL	750.00	0.00	0.00	750.00	0.00	0.00
661-932-962T00	TOOL ALLOWANCE	650.00	0.00	0.00	650.00	0.00	0.00
661-932-983000	CAPITAL EXPENDITURES	805,000.00	0.00	0.00	805,000.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
661-932-993000	INTEREST EXPENSE	8,200.00	0.00	0.00	8,200.00	0.00	0.00
Total Dept 932 - FLEET MANAGEMENT		1,876,806.58	62,549.22	87,972.47	1,726,284.89	8.02	37,312.79
TOTAL EXPENDITURES		1,884,643.22	62,549.22	88,673.96	1,733,420.04	8.02	37,955.92
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,884,643.00	0.00	8,482.85	1,876,160.15	0.45	1,000.00
TOTAL EXPENDITURES		1,884,643.22	62,549.22	88,673.96	1,733,420.04	8.02	37,955.92
NET OF REVENUES & EXPENDITURES		(0.22)	(62,549.22)	(80,191.11)	142,740.11	11,968.18	(36,955.92)

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2017 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	136,908.00	0.00	0.00	136,908.00	0.00	0.00
664-915-676290	RENTAL FEES - CDBG	3,129.00	0.00	0.00	3,129.00	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	69,615.00	0.00	0.00	69,615.00	0.00	0.00
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
TOTAL REVENUES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	319.99
664-915-778000	SOFTWARE/HARDWARE MAINT	55,308.00	0.00	7,972.00	47,336.00	14.41	7,808.00
664-915-778001	COMPUTER SOFTWARE	39,213.00	0.00	14,685.00	24,528.00	37.45	0.00
664-915-818000	CONTRACTUAL SERVICES	52,598.00	0.00	11,467.50	41,130.50	21.80	14,153.50
664-915-857000	INTERNET CHARGES	11,089.00	0.00	2,317.85	8,771.15	20.90	0.00
664-915-913000	INSURANCE-FLEET & LIABILITY	6,125.00	0.00	6,125.00	0.00	100.00	0.00
664-915-946000	LEASE EXPENSE	20,098.00	0.00	0.00	20,098.00	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	1,300.00	0.00	0.00	1,300.00	0.00	0.00
664-915-983000	CAPITAL EXPENDITURES	46,139.00	1,396.65	22,994.00	21,748.35	52.86	1,071.93
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	1,396.65	65,561.35	168,912.00	28.39	23,353.42
TOTAL EXPENDITURES		235,870.00	1,396.65	65,561.35	168,912.00	28.39	23,353.42
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
TOTAL EXPENDITURES		235,870.00	1,396.65	65,561.35	168,912.00	28.39	23,353.42
NET OF REVENUES & EXPENDITURES		0.00	(1,396.65)	(65,561.35)	66,958.00	100.00	(23,353.42)
TOTAL REVENUES - ALL FUNDS		45,632,903.22	(1,489.00)	11,640,875.07	33,993,517.15	25.51	9,192,641.45
TOTAL EXPENDITURES - ALL FUNDS		46,076,669.53	1,957,112.69	3,905,332.87	40,214,223.97	12.72	2,610,237.72
NET OF REVENUES & EXPENDITURES		(443,766.31)	(1,958,601.69)	7,735,542.20	(6,220,706.82)	1,301.80	6,582,403.73