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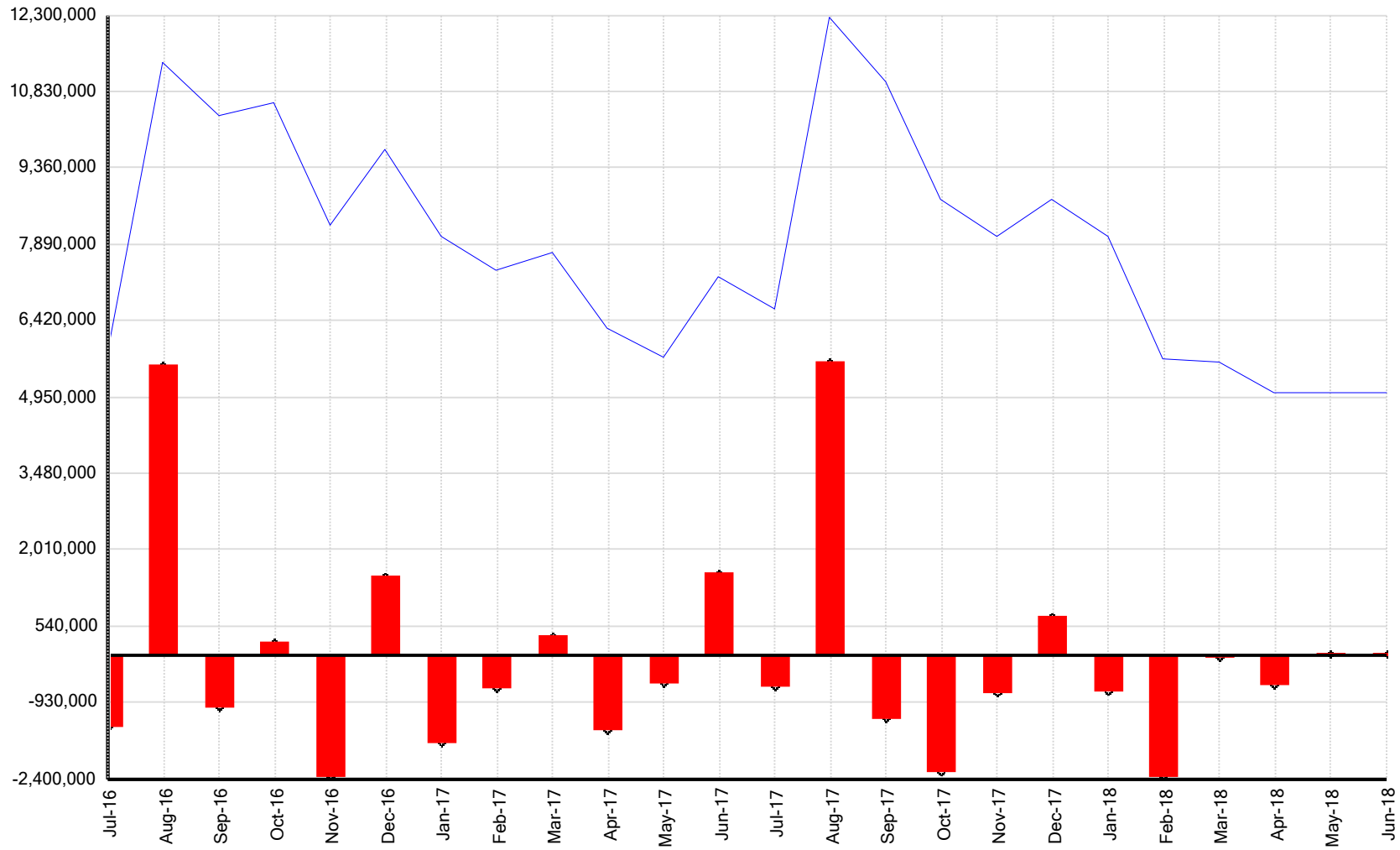
City of Lincoln Park February 2018

Monthly Financial Reports

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Cumulative Cash Flow - Fund: 101



Net Monthly Cash Cash Balance

BALANCE SHEET
PERIOD ENDING 02/28/2018

	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 - VEHICLE AND EQUIPMENT	Fund 664 - TECHNOLOGY SERVICES
*** Assets ***									
Cash	5,680,851.62	1,381,340.35	1,212,228.29	571,625.43	77,592.27	729,633.19	4,134,938.87	1,028,366.36	118,031.59
Accounts Receivable	92,935.95	428.84	0.00	0.00	350,986.57	0.00	2,421,754.64	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	36,053,308.59	1,101,805.35	13,658.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(372,318.22)	(428.54)	(0.23)	0.00	(0.44)	0.00	(2,726,318.44)	0.00	0.00
Total Assets	5,401,469.35	1,381,340.65	1,212,228.06	571,625.43	428,578.40	729,633.19	39,883,683.66	2,130,171.71	131,689.93
*** Liabilities ***									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	736,746.73	117,959.80	462,324.29	6.44	(29,793.11)	(56,110.00)	5,968,052.28	245,063.01	(28,347.10)
Liabilities-LT (over 1 year)	(84,633.07)	0.00	0.00	(6.44)	0.00	0.00	9,203,135.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(668,636.00)	0.00	0.00
Total Liabilities	652,114.04	117,959.80	462,324.29	0.00	(29,793.11)	(56,110.00)	14,529,959.35	245,063.01	(28,981.50)
*** Fund Balance ***									
Unassigned	3,907,309.65	2,078,332.59	811,340.55	552,418.23	520,226.76	765,749.76	26,123,837.07	2,005,082.51	200,171.40
Total Fund Balance @ 6/30/17	3,907,309.65	2,078,332.59	811,340.55	552,418.23	520,226.76	765,749.76	26,123,837.07	2,005,082.51	200,171.40
Beginning Fund Balance @ 7/1/17	3,907,309.65	2,078,332.59	811,340.55	552,418.23	520,226.76	765,749.76	26,123,837.07	2,005,082.51	200,171.40
Net of Revenues VS Expenditures	842,045.66	(814,951.74)	(61,436.78)	19,207.20	(61,855.25)	19,993.43	(770,112.76)	(119,973.81)	(39,499.97)
Fund Balance @ 02/28/2018	4,749,355.31	1,263,380.85	749,903.77	571,625.43	458,371.51	785,743.19	25,353,724.31	1,885,108.70	160,671.43
Total Liabilities And Fund Balance	5,401,469.35	1,381,340.65	1,212,228.06	571,625.43	428,578.40	729,633.19	39,883,683.66	2,130,171.71	131,689.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/05/2018	GEN	67555	ESTATE OF VIRGINIA MEIHN	RETIREES HEALTH INSURANCE	101-923-719R00	382.81
02/05/2018	GEN	67556	MELISSA ADKINS	MEMBERSHIPS & DUES	271-790-958000	195.00
02/05/2018	GEN	67557	ACE SPRINKLER COMPANY	EMERGENCY REPAIR	760-136-931000	990.00
02/05/2018	GEN	67558	ALFA ENTERPRISE INC	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	508.41
		67558		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	15.59
		67558		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,001.29
						<u>1,525.29</u>
02/05/2018	GEN	67559	ALLIED UNIVERSAL	3RD QTR BLANKET DETENTION	101-305-776000	8,933.27
02/05/2018	GEN	67560	AMERICAN LOCK & KEY	3RD QUARTER BLANKET	101-263-931000	5.00
02/05/2018	GEN	67561	ROBERT AMMON	ENTERTAINMENT FOR DADDY DAUGHTER	101-000-370FR0	100.00
02/05/2018	GEN	67562	ANN ARBOR CLEANING SUPPLY COMP,	3RD QTR BLANKET - CLEANING SUPPLIES	101-720-777000	207.42
02/05/2018	GEN	67563	APOLLO FIRE APPARATUS REPAIR INC	SEE DETAILS	661-932-778000	4,174.00
02/05/2018	GEN	67564	ASCAP	MUSIC LICENSE FEE	295-923-762C00	348.00
02/05/2018	GEN	67565	ASSA ABLOY ENTRANCE SYSTEMS US	REPAIR ONE DOOR AT COMMUNITY CENTER	101-720-983000	1,224.45
02/05/2018	GEN	67566	AUTO ZONE	TRUNK AVM LIFT SUPPORT	101-340-757000	23.99
		67566		OPERATIONAL SUPPLIES	592-920-757000	10.00
		67566		2ND QUARTER BLANKET - SUPPLEMENT	661-932-778000	110.35
		67566		3RD QUARTER BLANKET	661-932-778000	641.62
						<u>785.96</u>
02/05/2018	GEN	67567	BAKERS GAS & WELDING	2ND QUARTER BLANKET	661-932-778000	203.43
02/05/2018	GEN	67568	THE BATTERY STATION, LLC	BATTERIES FOR THE LASER	101-305-757000	82.95
02/05/2018	GEN	67569	BECKETT & RAEDER	3745 DIX- SONIC	101-000-015000	450.00
		67569		3461 FORT ST- LINCOLN PERK (COFFEE)	101-000-015000	315.00
		67569		LINCOLN PARK MASTER PLAN	101-805-818000	476.25
		67569		CITY PLANNING SERVICES FOR JULY 17	101-805-880C00	3,074.36
		67569		CITY PLANNING SERVICES JUNE 17	101-805-880C00	4,621.56
		67569		CITY PLANNING SERVICES FOR AUG 17	101-805-880C00	8,163.06
		67569		CITY PLANNING SERVICES SEPT 17	101-805-880C00	5,531.58
						<u>22,631.81</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/05/2018	GEN	67570	BECKETT & RAEDER INC		101-805-818000	575.98
02/05/2018	GEN	67571	DONALD J BILINSKI	1/5/18 RESET AIRBOX	214-734-818P00	17.50
		67571		1/16/18 COUNCIL MEETING	214-734-818P00	70.00
						<u>87.50</u>
02/05/2018	GEN	67572	BMI	MUSIC ROYALTY FEES FOR 2018	101-708-958000	349.00
02/05/2018	GEN	67573	BRINKS INCORPORATED	ARMoured CAR SERVICE 7-1-17/6-30-18	101-923-818000	387.49
02/05/2018	GEN	67574	C & C INSTRUMENTATION &	SEE DETAILS	592-500-818000	2,671.00
02/05/2018	GEN	67575	CAHILL VETERINARY HOSPITAL	SHOTS/MEDS FOR K9 MAX DEC 17	265-320-756000	152.08
		67575		SHOTS/MEDS FOR K9 MAX DEC17/JAN18	265-320-756000	267.00
		67575		SHOTS/MEDS FOR K9 MAX NOV 17	265-320-756000	142.20
						<u>561.28</u>
02/05/2018	GEN	67576	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER 3RD QTR	101-380-946000	320.00
02/05/2018	GEN	67577	CENTER POINT LARGE PRINT	THIRD QUARTER BLANKET PO	271-790-957000	88.68
02/05/2018	GEN	67578	CENTRON DATA SERVICES	3RD QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	1,412.94
		67578		3RD QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	1,412.92
						<u>2,825.86</u>
02/05/2018	GEN	67579	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	127.57
02/05/2018	GEN	67580	CITY TOWING INC	MONTHLY LEASE FOR LOT	101-305-941000	3,750.00
02/05/2018	GEN	67581	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	58.03
		67581		INTERNET CHARGES	664-915-857000	499.55
						<u>557.58</u>
02/05/2018	GEN	67582	CONSOLIDATED RAIL CORP	YEARLY LAND LEASE	202-464-818000	236.56
02/05/2018	GEN	67583	DAVID O RIVERA	REFUND SEC. DEPOSIT	101-708-677000	200.00
02/05/2018	GEN	67584	DES MOINES STAMP MFG CO	PAYROLL DATE STAMP	101-230-727000	68.00
02/05/2018	GEN	67585	DETROIT POPCORN COMPANY	3RD QTR - CONCESSION SUPPLIES	101-720-750000	91.98
02/05/2018	GEN	67586	DETROIT SALT COMPANY	SALT FOR LOCAL & MAJOR ROADS	202-478-782000	5,362.52
		67586		SALT FOR LOCAL & MAJOR ROADS	203-478-782000	12,512.58
						<u>12,512.58</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						17,875.10
02/05/2018	GEN	67587	VINCE DISANTO	LICENSES & PERMIT	101-111-494000	100.00
02/05/2018	GEN	67588	DISTRICT COURT #25	3RD QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	45,946.00
02/05/2018	GEN	67589	DIX HOLDINGS #1 LLC	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	1,031.18
		67589		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	31.62
		67589		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	2,030.86
						<u>3,093.66</u>
02/05/2018	GEN	67590	DIX HOLDINGS #1 LLC	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	6.17
		67590		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	617.17
						<u>623.34</u>
02/05/2018	GEN	67591	DIX HOLDINGS#1 LLC	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	2.94
		67591		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	293.89
						<u>296.83</u>
02/05/2018	GEN	67592	DIX HOLDINGS#1 LLC	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	491.02
		67592		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	15.06
		67592		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	967.02
						<u>1,473.10</u>
02/05/2018	GEN	67593	DOWNRIVER CAB CO	SENIOR TRANSPORTATION	101-708-763000	1,000.00
02/05/2018	GEN	67594	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION	101-708-818000	1,023.40
02/05/2018	GEN	67595	DOWNRIVER SENIOR OLYMPICS	SNR OLYMPICS ENTRY FEE (FROM EXCH	101-708-651000	200.00
02/05/2018	GEN	67596	DOWNRIVER SOO BAHK DO ACADEMY	KARATE INSTRUCTOR	101-708-800000	210.00
02/05/2018	GEN	67597	DOWNRIVER UTILITY WASTEWATER	NOV'17 ASSESSMENT	592-527-924000	942.22
02/05/2018	GEN	67598	DSM SAW & KNIFE, LLC	3RD QTR - BLADE SHARPENING SERVICE	101-720-818000	118.00
02/05/2018	GEN	67599	DTE ENERGY	ELECTRIC	101-720-921000	8,328.97
02/05/2018	GEN	67600	ANDREA DURHAM	CARDIO DRUMMING INSTRUCTOR	101-708-800000	224.00
02/05/2018	GEN	67601	E & J TREE SERVICE	4 TREE REMOVALS	202-464-818000	3,610.00
		67601		2 TREE TRIMS	202-464-818000.PS13	110.00
		67601		SEE DETAILS	592-920-818000	1,500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						5,220.00
02/05/2018	GEN	67602	ETC ENVIRONMENTAL SERVICES	LEAD INSP & RISK ASS LN#1395DL	249-041-720R00	365.00
02/05/2018	GEN	67603	EXOTIC AUTOMATION & SUPPLY	HOSE FOR BACKHOE	661-932-778000	106.78
02/05/2018	GEN	67604	EYE CARE ONE	SAFETY GLASSES FOR MARK HUNGERFORD	101-445-755G00	76.00
02/05/2018	GEN	67605	FAST SPLASH	DECEMBER CAR WASHES	661-932-778000	280.00
02/05/2018	GEN	67606	FLEETPRIDE	AIR DRYER FILTER FOR F-452	661-932-778000	102.65
02/05/2018	GEN	67607	FLO-AIRE HEATING & COOLING	SEE DETAILS		** VOIDED **
02/05/2018	GEN	67608	FIRE SAFETY CONSULTANTS, INC	PLAN REVIEW	101-000-015000	1,200.00
02/05/2018	GEN	67609	GABRIEL ROEDER SMITH & CO	ANNUAL GASB 67/68 REPORT	101-923-807000	4,500.00
02/05/2018	GEN	67610	GARY PRINTING	CERTIFICATE OF APPRECIATION - MAYOR	101-101-727000	355.00
02/05/2018	GEN	67611	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	881.82
		67611		DPW ROLL OFF 8/10 AND 8/24	226-531-818000	740.00
						1,621.82
02/05/2018	GEN	67612	GORDON FOOD SERVICES	3RD QTR - CONCESSION SUPPLIES	101-720-750000	598.47
02/05/2018	GEN	67613	GRAND BLANC PRINTING CO., INC.	HAPPENINGS PRINTER	295-923-901000	1,217.43
02/05/2018	GEN	67614	GREAT LAKES FACILITY MANAGEMENT	CLEANING AT CITY HALL & BANDSHELL	101-263-801000	1,193.00
		67614		CLEANING FOR SPECIAL EVENTS AT	101-263-801000	300.00
		67614		CLEANING AT LIBRARY	271-790-801000	502.00
						1,995.00
02/05/2018	GEN	67615	THE GUIDANCE CENTER	1ST & 2ND QUARTER SUBRECIPIENT	249-043-756050	1,250.00
02/05/2018	GEN	67616	HARBOR FREIGHT	3RD QUARTER BLANKET FOR B&G	101-263-931000	29.98
02/05/2018	GEN	67617	HEATHER HALL	WATER		** VOIDED **
02/05/2018	GEN	67618	HILDA BUSTAMANTE-COBOS	REFUND SEC DEPOSIT	101-708-678000	200.00
02/05/2018	GEN	67619	HR DIRECT	ORDER OF SIX POSTER GUARD SERVICES	101-172-727000	440.95
02/05/2018	GEN	67620	I.T. RIGHT	OFFICE 365 PRO PLUS AND EXCHANGE	664-915-778001	64.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67620		POINT WIRELESS BTW CITYHALL, PD &	664-915-983000.EQ10	1,419.36
		67620		CAPITAL EXPENDITURES	664-915-983000.EQ10	13.00
						1,496.78
02/05/2018	GEN	67621	J & M VENDING INC	3RD QTR - CONCESSION SUPPLIES	101-720-750000	154.00
02/05/2018	GEN	67622	JAMES HERRON &	SEWER REHAB CHG ORDER 1396LI	249-041-720R00	500.00
02/05/2018	GEN	67623	JERRYS ACE HARDWARE	3RD QUARTER BLANKET	101-263-931000	114.16
02/05/2018	GEN	67624	JESSICA HERNANDEZ &	REPLACE SIDING ON HOME LN#1392DL	249-041-720R00	9,000.00
02/05/2018	GEN	67625	JESSICA SALINAS	REFUND SEC DEPOSIT	101-708-678000	200.00
02/05/2018	GEN	67626	KOMER CARBONIC INC	3RD QTR - CO2 FOR CONCESSION	101-720-750000	150.00
02/05/2018	GEN	67627	L3 COMMUNICATIONS	L3 DISC BURNER AND WORK STATION	101-305-820000	4,595.50
02/05/2018	GEN	67628	THE LIBRARY NETWORK	2ND QTR BLANKET PO	271-790-934C00	124.63
		67628		3RD QUARTER BLANKET PO	271-790-934C00	7,561.26
						7,685.89
02/05/2018	GEN	67629	LINCOLN PARK BOARD OF EDUCATION	INTEREST ON DELINQUENT TAX	101-923-446000	165.45
		67629		SCHOOL DEL PERS PROP TAX	703-000-029000	375.76
						541.21
02/05/2018	GEN	67630	CITY OF LINCOLN PARK	WATER	101-263-927000	562.22
		67630		CRIME PATROL WATCH	101-305-841000	9.91
		67630		WATER	101-704-927000	35.90
		67630		WATER	101-720-927000	690.36
		67630		WATER	271-790-927000	17.90
		67630		WATER	592-500-927000	5.08
						1,321.37
02/05/2018	GEN	67631	CITY OF LINCOLN PARK	TAX ESCROW	101-000-030000	32.18
02/05/2018	GEN	67632	LINCOLN PARK DANCE COMPANY	FALL DANCE INSTRUCTOR	101-708-800000	1,469.30
02/05/2018	GEN	67633	MACOMB COMMUNITY COLLEGE	EDGED WEAPON & KNIFE CLASS - EISCHER	101-000-370PT0	100.00
02/05/2018	GEN	67634	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	34,589.66
		67634		ME RETIREMENT	101-923-722ME0	166,918.96
		67634		ME RETIREMENT	202-464-722ME0	11,268.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67634		ME RETIREMENT	202-478-722ME0	5,805.00
		67634		ME RETIREMENT	203-464-722ME0	16,333.00
		67634		ME RETIREMENT	203-478-722ME0	8,414.00
		67634		ME RETIREMENT	249-043-722ME0	3,105.00
		67634		ME RETIREMENT	592-500-722ME0	14,385.00
		67634		ME RETIREMENT	592-527-722ME0	25,011.00
		67634		ME RETIREMENT	592-920-722ME0	17,213.00
						303,042.62
02/05/2018	GEN	67635	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	150.00
02/05/2018	GEN	67636	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	652.36
02/05/2018	GEN	67637	MISS DIG SYSTEM INC	MEMBERSHIP & MAINTENCE FEES	592-920-818000	1,403.65
02/05/2018	GEN	67638	MISTER MAT RENTALS, INC.	MAT RENTAL 3RD QTR BLANKET	101-263-931000	63.25
		67638		MAT RENTAL LIBRARY 3RD QTR	271-790-931000	8.75
		67638		MAT RENTAL COURT 3RD QTR	760-136-818000	86.00
						158.00
02/05/2018	GEN	67639	LINDA MOORE	MONTHLY CLEANING FOR THE PD	101-263-801000	3,100.00
02/05/2018	GEN	67640	RICKEY MOORE	BIO CLEANING AT THE PD	101-263-801000	450.00
		67640		13 BIO CLEANINGS AT THE PD	101-263-801000	390.00
						840.00
02/05/2018	GEN	67641	MOTOR CITY BATTERY COMPANY	OPERATIONAL SUPPLIES	592-527-757000	19.95
02/05/2018	GEN	67642	SPRINT	CELLULAR SERVICES	101-172-855000	42.53
		67642		CELLULAR SERVICES	101-263-855000	39.45
		67642		CELLULAR SERVICES	101-340-855000	200.69
		67642		CELLULAR SERVICES	101-381-855000	87.23
		67642		TELEPHONE CHARGES	101-720-853000	42.54
		67642		CELLULAR SERVICES	202-464-855000	32.51
		67642		CELLULAR SERVICES	203-464-855000	35.82
		67642		CELLULAR SERVICES	265-320-855000	247.54
		67642		CELLULAR SERVICES	592-527-855000	82.21
		67642		CELLULAR SERVICES	592-920-855000	98.11
		67642		CELLULAR SERVICES	661-932-855000	8.64
						917.27

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02/05/2018	GEN	67643	NORTHWEST CONSTRUCTION	ROOF & TRIM REPLAC. 883 MONTIE	249-038-721HIP	6,620.00
02/05/2018	GEN	67644	OREILLY AUTOMOTIVE INC	3RD QUARTER BLANKET	661-932-778000	203.01
02/05/2018	GEN	67645	OFFICE DEPOT	3RD QUARTER BLANKET OFFICE SUPP	101-230-727000	120.54
		67645		PAPER, COPY - BLDG DPT (J.MEYERS)	101-381-727000	85.50
		67645		COMPUTER CORD	101-445-727000	24.58
		67645		2ND QUARTER BLANKET	101-445-727000	57.05
		67645		3RD QTR BLANKET OFFICE SUPPLIES	592-527-727000	5.98
		67645		3RD QTR BLANKET OFFICE SUPPLIES	592-920-727000	5.99
						299.64
02/05/2018	GEN	67646	ORKIN LLC	3RD QUARTER BLANKET FOR PEST SERVICES	101-263-818000	244.54
		67646		3RD QTR BLANKET PEST CONTROL AT COMM	101-720-931000	74.00
		67646		3RD QTR BLANKET PEST CONTROL AT	271-790-931000	62.47
		67646		3RD QTR BLANKET PEST CONTROL AT COURT	760-136-818000	61.08
						442.09
02/05/2018	GEN	67647	ORKIN PEST CONTROL	3RD QUARTER BLANKET FOR PEST SERVICES	101-263-818000	206.06
02/05/2018	GEN	67648	OSBURN INDUSTRIES INC.	250 TONS OF BACKFILL FOR WATER MAIN	592-920-757000	1,976.57
02/05/2018	GEN	67649	OWENS FENCE CO	FENCE REPAIR 1529 AUSTIN	592-527-818000	375.00
02/05/2018	GEN	67650	PARK RESTAURANT	FOOD FOR THE PRISONERS	101-305-761000	490.00
02/05/2018	GEN	67651	PARK TIRE CO	TIRES FOR CHEVY SILVERADO	661-932-778000	150.00
		67651		FRONT END ALIGNMENT FOR 4-14	661-932-778000	54.95
						204.95
02/05/2018	GEN	67652	PITNEY BOWES	POSTAGE CHARGES	101-923-730000	3,500.00
02/05/2018	GEN	67653	PLANTE & MORAN LLP		101-923-808000	1,083.34
		67653		AUDIT SERVICES FY 16/17	101-923-808000	7,320.00
		67653		AUDIT SERVICES FY 16/17	202-464-808000	40.00
		67653			202-464-808000	1,083.33
		67653			203-464-808000	1,083.33
		67653		AUDIT SERVICES FY 16/17	203-464-808000	40.00
		67653			249-043-808000	1,083.34
		67653		AUDIT SERVICES FY 16/17	249-043-808000	1,500.00
		67653			592-920-808000	1,083.33

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		67653		AUDIT SERVICES FY 16/17	592-920-808000	7,700.00
		67653		AUDIT SERVICES FY 16/17	661-932-808000	25.00
		67653			661-932-808000	1,083.33
						<u>23,125.00</u>
02/05/2018	GEN	67654	PSYBUS	PSYCH EVAL FOR C. ALAKSON	101-340-828000	585.00
02/05/2018	GEN	67655	PUBLIC AGENCY TRAINING COUNCIL	AMBUSH & LETHERL ENVIRONMENT CLASS	101-305-960000	325.00
02/05/2018	GEN	67656	PULLMAN SST. INC.	RETENTION BASIN REPAIRS	420-001-983000.WS03	242,975.32
02/05/2018	GEN	67657	QUICK FUEL	3RD QTR BLANKET-FUEL FOR CITY	661-932-751000	9,094.94
		67657		GAS OIL ANTIFREEZE	747-001-751000	88.80
						<u>9,183.74</u>
02/05/2018	GEN	67658	QUILL CORP	MISC OFFICE SUPPLIES	101-305-727000	(23.07)
		67658		MONTHLY DESK PAD, PENS, AND COPY	101-340-727000	176.97
		67658		TONER AND STYLUS	101-340-727000	250.99
		67658		INK CARTRIDGES	101-340-727000	327.91
						<u>732.80</u>
02/05/2018	GEN	67659	RENEE WALTON	WATER	592-000-206000	470.02
02/05/2018	GEN	67660	REVIZE LLC	NEW CITY WEBSITE FINAL PAYMENT	214-734-983000	5,440.00
02/05/2018	GEN	67661	RFC, INC.	PRIDE CONT INV 1/9/18, 1/11/18 &	101-923-818000	813.25
02/05/2018	GEN	67662	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	154.26
		67662		CITY MANAGEMENT COPIER	101-172-946000	261.66
		67662		DPS COPIER	101-445-946000	150.76
						<u>566.68</u>
02/05/2018	GEN	67663	CITY OF RIVERVIEW	DEC 17 DUMPING SVC	226-531-818000	21,977.89
02/05/2018	GEN	67664	RODZINA INDUSTRIES INC	CERTIFICATION STAMP	101-111-727000	88.34
02/05/2018	GEN	67665	RTA PRINT PROMOTIONS LLC	W-2'S	101-230-727000	42.00
		67665		1099'S	101-230-727000	38.00
		67665		EST FREIGHT CHARGES	101-230-727000	35.00
						<u>115.00</u>
02/05/2018	GEN	67666	SAMS CLUB	FOOD FOR PRISONERS	101-305-761000	67.20

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02/05/2018	GEN	67667	SERTA RESTOKRAFT CO INC	MATRESS AND BOX SPRINGS	101-340-981000	806.00
02/05/2018	GEN	67668	SESAC INC	MUSIC LICENSE FEE	295-923-762C00	833.00
02/05/2018	GEN	67669	SHRADER TIRE & OIL	TIRES FOR M-65	661-932-778000	2,869.08
		67669		EMERGENCY TIRE FOR F-452	661-932-778000	627.18
						<hr/> 3,496.26
02/05/2018	GEN	67670	ALEX SLADE	PRINCESSES FOR THE DADDY DAUGHTER	101-000-370FR0	100.00
02/05/2018	GEN	67671	SNELLING STAFFING SERVICES	EMPLOYEE FOR FINANCE /PAYROLL	101-230-818000	1,995.01
		67671		EMPLOYEE FOR FINANCE/PAYROLL	101-230-818000	997.50
						<hr/> 2,992.51
02/05/2018	GEN	67672	SPECIALIZED ROOFING SALES	ROOF CONSULTATION & SPECS FOR PD	101-263-818000	950.00
02/05/2018	GEN	67673	STAPLES INC	OFFICE SUPPLIES	101-111-727000	55.85
		67673		PRINTER	101-111-727000	222.48
						<hr/> 278.33
02/05/2018	GEN	67674	STYLERITE AWARDS	PLAQUE FOR MANDELL	101-305-956000	45.00
02/05/2018	GEN	67675	SUNSHINE MEDICAL SUPPLY INC	MED AND XL GLOVES FOR DETENTION AND	101-305-757000	158.95
02/05/2018	GEN	67676	TAYLOR FORD	SEE DETAILS	661-932-778000	1,037.23
02/05/2018	GEN	67677	TEMPERATURE CONTROL	BOILER CHECK DUE TO NO HEAT	101-000-373D00	180.00
02/05/2018	GEN	67678	THE KROGER CO OF MICHIGAN	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	4,727.05
		67678		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	144.99
		67678		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	9,309.76
						<hr/> 14,181.80
02/05/2018	GEN	67679	THOMSON REUTERS - WEST	MONTHLY CLEAR FEE	265-320-934000	190.97
02/05/2018	GEN	67680	TIFFANY STOUT	REFUND FOR JACK FROST JAMBOREE	101-000-370FR0	45.00
02/05/2018	GEN	67681	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,384.68
02/05/2018	GEN	67682	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	665.72
		67682		PF RETIREE LIFE INS	101-923-720PF0	1,359.60
		67682		DUE TO UNICARE	750-000-229200	4,581.24

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		67682		LIFE INSURANCE M.E.	760-136-720000	91.52
						6,698.08
02/05/2018	GEN	67683	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	49.44
		67683		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	49.43
		67683		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	367.78
		67683		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	70.87
		67683		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	50.75
						588.27
02/05/2018	GEN	67684	USA BLUEBOOK	SAFETY GLASSES FOR DPS	592-920-757000	95.31
02/05/2018	GEN	67685	VAN METER AND ASSOCIATES INC	QUOTA FREE POLICE SCHOOL -	101-305-960000	340.00
02/05/2018	GEN	67686	VESCO OIL CORPORATION	2ND QUARTER BLANKET	661-932-778V00	93.25
02/05/2018	GEN	67687	VIRGINIA MYERS	RETURNED TOKENS	101-708-679000	144.00
02/05/2018	GEN	67688	WAYNE COUNTY	JULY 2017 PRISONER HOUSING	101-670-850000	23,205.00
		67688		AUG 2017	101-670-850000	13,685.00
		67688		SEPT 2017	101-670-850000	18,935.00
						55,825.00
02/05/2018	GEN	67689	WAYNE COUNTY	TRAFFIC SIGNALS DEC 17	202-474-767000	1,144.56
02/05/2018	GEN	67690	WAYNE COUNTY	NOV 17 SEWAGE FEE	592-527-924000	94,222.29
		67690		NOV 17 USER FEE	592-527-924U00	1,427.52
						95,649.81
02/05/2018	GEN	67691	WAYNE COUNTY REGISTER OF DEEDS	DISCH. REHAB LN#616CG	249-041-720R00	15.00
02/05/2018	GEN	67692	WAYNE COUNTY REGISTER OF DEEDS	RECORD LIEN REHAB LN#1375LI	249-041-720R00	18.00
02/05/2018	GEN	67693	WAYNE COUNTY REGISTER OF DEEDS	DEMO LIEN ARLINGTON & CLEOPHUS	249-040-755210	30.00
02/05/2018	GEN	67694	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	77.11
		67694		COUNTY DEL PERS PROP TX	703-000-028000	176.81
						253.92
02/05/2018	GEN	67695	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	75.65
		67695		COUNTY DEL PERS PROP TX	703-000-028000	171.88
						247.53

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02/05/2018	GEN	67696	WENSCO SIGN	SEE DETAILS	203-474-782000	577.11
02/05/2018	GEN	67697	WEST SHORE SERVICES INC	LEATHER FIRE BOOTS	101-340-768001	304.80
02/05/2018	GEN	67698	WINDSTREAM	PHONE SERVICE	101-263-853000	8,014.65
		67698		PHONE SERVICE	271-790-853000	73.17
		67698		PHONE SERVICE	592-527-853000	75.77
		67698		PHONE SERVICE	760-136-853000	459.18
						<u>8,622.77</u>
02/05/2018	GEN	67699	WINTER EQUIPMENT COMPANY	PLOW GUARDS FOR LARGE TRUCKS	203-478-782000	1,963.13
02/05/2018	GEN	67700	WOLVERINE TRUCK SALES	FENDER & BRACKET FOR M-70	661-932-778000	780.17
02/05/2018	GEN	67701	WYANDOTTE ALARM CO	KMB ALARM DEC 17	101-263-918000	92.40
		67701		PARKS/ REC DEC 17	101-263-918000	40.43
		67701		DPS ALARM DEC 17	101-263-918000	264.01
		67701		EMMONS & LINCOLN ST STATIONS	592-527-818000	220.50
						<u>617.34</u>
02/05/2018	GEN	67702	CITY OF WYANDOTTE	DOWNRIVER DISPATCH QTRLY PYM	101-305-818CD0	34,375.21
		67702		DOWNRIVER DISPATCH QTRLY PYM	101-340-818CD0	34,375.22
						<u>68,750.43</u>
02/05/2018	GEN	67703	WYANDOTTE ELECTRIC SUPPLY CO INC	3RD QUARTER BLANKET	101-263-931000	912.01
02/05/2018	GEN	67704	XEROX CORPORATION	RENTAL FOR XEROX MACHINE	101-305-934000	543.02
		67704		2ND QUARTER BLANKET COPIER LEASE	271-790-946000	296.06
						<u>839.08</u>
02/05/2018	GEN	67705	YOUNG SUPPLY	3RD QUARTER BLANKET	101-263-931000	125.80
02/05/2018	GEN	67706	EDWARD ZELENAK	CITY ATTNY SVC 3RD QUARTER	101-203-826L00	2,050.00
02/09/2018	GEN	67707	AMERICAN CLEANING	CLEANING SERVICES KMB	101-263-801000	1,020.00
		67707		CLEANING SERVICES FOR W/E KMB	101-263-801000	150.00
		67707		JANITORIAL SERVICE	101-263-801000	820.00
		67707		CLEANING SERVICES LIBRARY	271-790-801000	590.00
						<u>2,580.00</u>
02/09/2018	GEN	67708	AT & T	TELEPHONE	101-263-853000	427.56

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		67708		TELEPHONE	592-500-853000	393.03
						<u>820.59</u>
02/09/2018	GEN	67709	ROBERT BRAZEAU	CONTRACTUAL PART-TIME	101-202-800000	1,728.00
02/09/2018	GEN	67710	COMCAST	INTERNET CHARGES	664-915-857000	124.90
02/09/2018	GEN	67711	DTE ENERGY	ELECTRIC	101-263-921000	1,411.97
		67711		COMMUNITY POLICING	101-305-841000	345.38
		67711		HEAT	101-704-923000	658.25
		67711		ELECTRIC	265-320-921000	75.73
		67711		ELECTRIC	271-790-921000	691.10
		67711		HEAT	592-527-923000	347.82
						<u>3,530.25</u>
02/09/2018	GEN	67712	ANTHONY FUOCO	3RD QTR ASSESSING SERVICES	101-202-818000	8,857.00
02/09/2018	GEN	67713	ICEMANN ARENA INC	SNOW BREAKER - 3/8	101-720-983000	73.90
		67713		SHIPPING	101-720-983000	10.25
						<u>84.15</u>
02/09/2018	GEN	67714	VERIZON WIRELESS	MONTHLY WIRELESS FOR THE PD	101-305-855000	601.31
02/09/2018	GEN	67715	BANK OF AMERICA	SHOP WITH A HERO AT TARGET	101-000-370PH0	979.83
		67715		BLANKET FOR CITY IDS	101-172-727000	200.00
		67715		OFFICE SUPPLIES	101-172-727000	10.00
		67715		OFFICE SUPPLIES	101-230-727000	9.99
		67715		2 SALT SPREADERS FOR CITY BUILDINGS	101-263-931000	399.97
		67715		4 LEAD ECG WIRE	101-340-757000	34.63
		67715		CAMERA, HUMIDIFER FILTERS	101-340-757000	518.99
		67715		HUMIDIFER BACTEROSTAT WATER TREATMENT	101-340-757000	32.15
		67715		CAMERA ACCIDENT PROTECTION PLAN	101-340-757000	42.99
		67715		6 LEAD WIRE ORGANIZER	101-340-757000	40.25
		67715		OTTERBOX CASE FOR PHONE FOR JOHN	101-381-757000	18.98
		67715		SURFACE PRO BUNDLE FOR BUILDING	101-381-757000	953.99
		67715		1/2" RADIUS RING	101-720-757001	147.00
		67715		5/8" RADIUS RING	101-720-757001	49.00
		67715		GOALIE RISERS	101-720-757001	5.00
		67715		SHIPPING	101-720-757001	5.00
		67715		GAS FOR RADIO ACTIVE	265-320-956000	100.01

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		67715		MONITOR FOR SIGN SHOP COMPUTER	664-915-757000	129.99
		67715		SPECIAL EVENTS	747-001-885000	2.61
		67715		TURF AND LIGHTS LOWES FOR TREE	747-001-885000	380.32
						4,060.70
02/09/2018	GEN	67716	VOID	** VOIDED **		** VOIDED **
02/20/2018	GEN	67717	ESTATE OF CAROL CAMPAU	RETIREES HEALTH INSURANCE	101-923-719R00	230.14
02/20/2018	GEN	67718	WILLIAM CIGNA	REFUND DANCE TICKETS	101-000-370FR0	20.00
02/20/2018	GEN	67719	WILLIAM ACKERMAN	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67720	ACME BOLT & NUT CO	NUTS,BOLTS NEEDED FOR SIGNS	203-474-782000	29.80
		67720		CLAMPS,NUTS & BOLTS	661-932-778000	58.40
						88.20
02/20/2018	GEN	67721	MICHAEL AGY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67722	ALLIED UNIVERSAL	3RD QTR BLANKET DETENTION	101-305-776000	5,820.00
02/20/2018	GEN	67723	DAVID ALLSTAEDT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67724	AMERICAN LOCK & KEY	MENS BATHROOM & GARAGE DOOR	101-263-931000	495.00
02/20/2018	GEN	67725	ROBERT AMOROSE	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
02/20/2018	GEN	67726	ROGER ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67727	VIRGINIA ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
02/20/2018	GEN	67728	ANKADA CONSTRUCTION LLC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	329.94
02/20/2018	GEN	67729	MARY ASH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67730	AUTO ZONE	3RD QUARTER BLANKET	661-932-778000	1,635.48
02/20/2018	GEN	67731	BAKERS GAS & WELDING	OXYGEN, HELIUM AND HAZMAT	101-340-757000	114.12
		67731		3RD QUARTER BLANKET	661-932-778000	23.20
						137.32
02/20/2018	GEN	67732	CHARLES BALOGH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67733	WILLIAM BANDY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00

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02/20/2018	GEN	67734	BANK OF AMERICA	COLD WEATHER SNIPING SCHOOL -	101-000-370PT0	299.00
		67734		OPERATIONAL SUPPLIES	101-340-757000	164.82
		67734		EVIDENCE TAPE AND ARSON BAGS	101-340-757000	171.10
		67734		OPERATIONAL SUPPLIES	101-340-757000	(2.28)
		67734		CUSTODIAL SUPPLIES	101-340-777000	16.38
		67734		PAPER TOWELS, BLEACH	101-340-777000	438.84
		67734		MEMBERSHIP RENEWAL	101-340-958000	175.00
		67734		NATIONAL REC & PARK ASSOC. MEMBERSHIP	101-708-958000	650.00
		67734		MI RECREATION & PARK ASSOC.	101-708-958000	735.00
		67734		D. ANDERSON CPSI CLASS	101-708-960000	550.00
		67734		2018 U.S. ICE RINKS ASSOC. MEMBERSHIP	101-720-958000	275.00
		67734		TRANSACTION FEES-CHARGES	101-923-810C00	100.71
		67734		MEMBERSHIPS & DUES	101-923-958000	11.65
		67734		PLATE RENEWAL FOR POLICE DEPARTMENT	265-320-956000	198.90
		67734		FOOD/WATER/SUPPLIES CITY EVENTS-SEE	295-923-885000	38.59
		67734		ADVERTISING	295-923-901000	11.00
		67734		SEE DETAILS	592-920-757000	837.40
		67734		SEE DETAILS	592-920-818000	717.50
		67734		SEE DETAILS	661-932-778000	201.40
		67734		TOTES, DUCK TAPE , SHIRK WRAP	747-001-885000	139.84
		67734		SPECIAL EVENTS	747-001-885000	8.39
		67734		ADVERTISING	747-001-901000	1.00
						5,739.24
02/20/2018	GEN	67735	VOID	** VOIDED **		** VOIDED **
02/20/2018	GEN	67736	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,320.00
02/20/2018	GEN	67737	DONALD J BILINSKI	2/5/18 GRANICUS/PUBLIC/REGULAR	214-734-818P00	122.50
02/20/2018	GEN	67738	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67739	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67740	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
02/20/2018	GEN	67741	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67742	HUGH BROWN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

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02/20/2018	GEN	67743	BUDGET TIRE COMPANY	3RD QUARTER BLANKET	661-932-778000	1,535.10
02/20/2018	GEN	67744	SUSAN BUZA	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67745	C & C INSTRUMENTATION &	SEE DETAILS	592-500-818000	1,921.00
		67745		SEE DETAILS	592-527-818000	441.00
						2,362.00
02/20/2018	GEN	67746	STEVEN CARNS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67747	WILLIAM CASHMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67748	JAMES CASTLE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67749	CENTER POINT LARGE PRINT	THIRD QUARTER BLANKET PO	271-790-957000	88.68
02/20/2018	GEN	67750	CENTRON DATA SERVICES	POSTAGE FOR ASSESSMENT NOTICES 2018	101-923-730000	6,490.00
		67750		3RD QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	714.02
		67750		3RD QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	714.02
						7,918.04
02/20/2018	GEN	67751	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	118.41
02/20/2018	GEN	67752	COLIBRI SYSTEMS NORTH AMERICA,	COLIBRI MINI COVER NEWQ	271-790-983000	1,110.00
		67752		COLIBRI COVER STANDARD NEW	271-790-983000	444.00
		67752		SHIPPING & HANDLING CHARGES	271-790-983000	93.50
		67752		SHIPPING & HANDLING CHARGES FOR	271-790-983000	78.72
						1,726.22
02/20/2018	GEN	67753	CONTRACTORS CONNECTION	ICE MELT AND BARRICADES DURING PWR	101-263-931000	312.03
		67753		SUEDE GLOVES FOR TREE TRIMMING	203-464-782000	136.80
		67753		ICE MELT AND BARRICADES DURING PWR	203-474-757000	245.17
						694.00
02/20/2018	GEN	67754	DONALD COOK	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67755	DOLORES CORBIN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67756	CORE TECHNOLOGY CORP	ANUAL LEIN MAINTENANCE FEE	101-305-818000	3,349.00
02/20/2018	GEN	67757	ROBERT COSTLENOCK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67758	CPIX	EDC PORTION	746-001-958000	337.50

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		67758		DDA PORTION	747-001-958000	337.50
						675.00
02/20/2018	GEN	67759	ROBERT CROUCH	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67760	JEFF DAY	MUSEUM CURATOR	101-000-373000	890.50
02/20/2018	GEN	67761	ANGELA DAYFIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67762	DETROIT SALT COMPANY	SALT FOR LOCAL & MAJOR ROADS	202-478-782000	3,438.61
		67762		SALT FOR LOCAL & MAJOR ROADS	203-478-782000	8,023.44
						11,462.05
02/20/2018	GEN	67763	DOWNRIVER CAB CO	SENIOR TRANSPORTATION TOKENS	101-708-763000	1,100.00
02/20/2018	GEN	67764	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION SERVICE	101-708-818000	743.41
02/20/2018	GEN	67765	DOWNRIVER SPRING SERVICE	REAR SPRING ALIGNMENT	661-932-778000	777.72
02/20/2018	GEN	67766	DOWNRIVER UTILITY WASTEWATER	DEC'17 ASSESSMENT	592-527-924000	1,028.80
02/20/2018	GEN	67767	DTE ENERGY	SOUTHFIELD RD LIGHTING UPGRADE	747-001-983000	134,292.00
02/20/2018	GEN	67768	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	46,459.33
02/20/2018	GEN	67769	DTE ENERGY	MUSEUM FUNDS	101-000-373000	644.00
		67769		ELECTRIC	101-263-921000	5,703.04
		67769		HEAT	101-263-923000	5,005.72
		67769		COMMUNITY POLICING	101-305-841000	160.35
		67769		ELECTRIC	101-704-921000	241.23
		67769		HEAT	101-704-923000	317.62
		67769		HEAT	265-320-923000	224.44
		67769		HEAT	271-790-923000	649.84
		67769		ELECTRIC	592-500-921000	1,827.84
		67769		HEAT	592-500-923000	1,081.14
		67769		ELECTRIC	592-527-921000	2,557.17
		67769		HEAT	592-527-923000	74.18
		67769		ORNAMENTAL LIGHTING	747-001-926L00	42.69
						18,529.26
02/20/2018	GEN	67770	VOID	** VOIDED **		** VOIDED **

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02/20/2018	GEN	67771	VOID	** VOIDED **		** VOIDED **
02/20/2018	GEN	67772	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67773	ELEVATOR TECHNOLOGY INC	3RD QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
02/20/2018	GEN	67774	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67775	ENVIRONMENTAL TESTING &	INV. 63154 ASBESTOS REPORT 1378	249-040-755210	710.00
		67775		INV. 63153 ASBESTOS REPORT 2121 OLIVE	249-040-755210	982.00
						<u>1,692.00</u>
02/20/2018	GEN	67776	EXOTIC AUTOMATION & SUPPLY	HOSE FOR WATER BACK HOE	592-920-778000	162.54
02/20/2018	GEN	67777	FAST SPLASH	3RD QUARTER BLANKET FOR CAR WASHES	661-932-778000	324.00
02/20/2018	GEN	67778	JAMES FERGUSON	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67779	FERGUSON WATERWORKS #3386	METER TEST 1420 SOUTHFIELD	592-920-818000	30.00
02/20/2018	GEN	67780	FLO-AIRE HEATING & COOLING	3RD QUARTER BLANKET	101-263-931000	350.00
02/20/2018	GEN	67781	ROBERT FRENCH	MUSEUM CUSTODIAN	101-000-373000	175.75
02/20/2018	GEN	67782	STACEY FROST	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67783	FIRE SAFETY CONSULTANTS, INC	PLAN REVIEW AND CUT SHEETS	101-000-015000	1,440.00
02/20/2018	GEN	67784	JOHN FULTZ	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67785	GARY PRINTING	J GALLAGHER BUSINESS CARDS	101-172-727000	38.00
02/20/2018	GEN	67786	RANDOLPH GAZAREK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67787	DONALD GENTNER	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67788	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	881.82
		67788		MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
		67788		DPW ROLL OFF 8/10 AND 8/24	226-531-818000	185.00
						<u>110,454.84</u>
02/20/2018	GEN	67789	GRAINGER	3RD QUARTER BLANKET	101-263-931000	132.84
02/20/2018	GEN	67790	GREAT LAKES WATER AUTHORITY	DEC 17 BILLING FOR WATER	592-920-927000	194,841.89

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02/20/2018	GEN	67791	INEZ GREEN	RETIREES HEALTH INSURANCE	101-923-719R00	175.00
02/20/2018	GEN	67792	ANTHONY GUTOWSKI	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67793	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES INV 15141 JAN 2018	101-203-826L00	3,618.46
02/20/2018	GEN	67794	MICHAEL HARPER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67795	CLIFFORD HARRIS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67796	WILLIAM HATLEY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67797	HENRY FORD HEALTH SYSTEM	FIRE DEPT J MURPHY	101-340-828000	590.00
		67797		COMM CTR C BELKA	101-923-828000	122.00
		67797		DRUG SCREEN MICHAEL LEBLANC	592-920-828000	40.00
						<hr/> 752.00
02/20/2018	GEN	67798	HERITAGE NEWSPAPERS	STUDY SESSION & REG MEETING 1/3/18	101-101-903000	279.75
		67798		REG MEETINGS 1/16/18	101-101-903000	96.75
		67798		CDBG BUDGET PUBLIC HEARING AD	249-042-710050	127.00
						<hr/> 503.50
02/20/2018	GEN	67799	DOLORES HEYER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67800	AMY MARIE HIGGINS	3RD QTR BLANKET PROSECUTION SVC	101-203-826C00	2,987.50
		67800		3RD QTR BLANKET LEGAL FEES	101-203-826L00	462.50
						<hr/> 3,450.00
02/20/2018	GEN	67801	ROBERT HILL	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67802	CRYSTAL HODNICKI	RETIREES HEALTH INSURANCE	101-923-719R00	400.00
02/20/2018	GEN	67803	JAMES HOWELL JR.	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67804	MILTON HUCK, JR	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67805	THOMAS HUFF	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67806	HYDROCORP INC	CROSS CONNECTION JAN 18	592-920-928000	7,075.00
02/20/2018	GEN	67807	I.T. RIGHT	OFFICE 2016 HOME & BUSINESS	664-915-778001	229.00
02/20/2018	GEN	67808	IIMC	IIMC MEMBERSHIP	101-111-958000	240.00

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02/20/2018	GEN	67809	IMAGE PRINTING	OFFICE SUPPLIES FOR THE PD	101-305-727000	820.39
02/20/2018	GEN	67810	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67811	JERRYS ACE HARDWARE	3RD QUARTER BLANKET	101-263-931000	164.59
		67811		2ND QUARTER BLANKET	101-263-931000	5.58
		67811		SCREWDRIVER AND TOTE	202-464-757000	31.98
		67811		3RD QUARTER BLANKET-SEE DETAILS	592-527-757000	17.89
						220.04
02/20/2018	GEN	67812	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67813	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67814	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67815	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67816	THOMAS KARNES	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67817	KEY AWARDS & ENGRAVING	PLAQUE FOR MILLER FAMILY	101-305-956000	47.70
02/20/2018	GEN	67818	ANGELA KIELAR	TUMBLING TOTS INSTRUCTOR	101-708-800000	245.00
02/20/2018	GEN	67819	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67820	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67821	WILLIAM KISH JR	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67822	LOUIS KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67823	ROBERT KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67824	ANTHONY KLAFT	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67825	KONECRANES INC	INSPECT CRANE LINCOLN PUMP STATION	592-527-818000	700.00
02/20/2018	GEN	67826	ROBERT KRAUSE	RETIREEES HEALTH INSURANCE		** VOIDED **
02/20/2018	GEN	67827	KS STATEBANK	SEMI ANNUAL LEASE 2015 VORTEX MACHINE	661-932-947000	11,111.59
02/20/2018	GEN	67828	LAP + CREATIVE	CONTRACTUAL SERVICE	101-708-818000	3,500.00
02/20/2018	GEN	67829	JOSEPH LAPALM	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00

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02/20/2018	GEN	67830	MARY LASSEN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67831	JAMES LEES	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67832	THE LIBRARY NETWORK	3RD QUARTER BLANKET PO	271-790-934C00	651.10
02/20/2018	GEN	67833	THE LIBRARY STORE, INC.	PRE-CUT BOOK JACKET ATTACHING TABS -	271-790-727000	86.70
		67833		SHIPPING	271-790-727000	22.12
		67833		CENTER SLIT™ BOOK JACKET COVERS -	271-790-727000	135.98
		67833		DATE DUE SLIPS - 2-COLUMN, PEEL &	271-790-727000	28.98
						273.78
02/20/2018	GEN	67834	CITY OF LINCOLN PARK	INV 8707 WATER TERM OLIVE & HANFORD	249-040-755210	1,390.00
02/20/2018	GEN	67835	DONALD LONG	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67836	JOSEPH LOURENCO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67837	LOUIS LOVAT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67838	LOWES	3RD QUARTER BLANKET	101-263-931000	808.23
		67838		GAP FILLER & SPRINGS FOR SIGNS	203-474-782000	78.67
		67838		MATERIALS	203-474-782000	11.63
		67838		BLINDS FOR THE PD	265-320-956000	272.46
		67838		3RD QUARTER BLANKET	592-500-757000	98.59
		67838		3RD QUARTER BLANKET FOR WATER DEPT	592-920-757000	319.94
		67838		ANGLE DRILL	661-932-778000	94.05
						1,683.57
02/20/2018	GEN	67839	VOID	** VOIDED **		** VOIDED **
02/20/2018	GEN	67840	MICHAEL MALOTT	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
02/20/2018	GEN	67841	FRANK MANIACI	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67842	JANET MANNING	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67843	JOHN MARTIN	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67844	ROBERT MCFARLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67845	PETER MCINCHAK	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00

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02/20/2018	GEN	67846	MCINERNEYS WOODHAVEN	3RD QUARTER BLANKET	661-932-778000	2,665.78
02/20/2018	GEN	67847	PEGGY MCKEEVER	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67848	RANDY MCMAHAN	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67849	THOMAS MCPARTLIN	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67850	MEADOWBROOK INC	POLLUTION POLICY 1/30/18 - 1/30/20	101-923-913000	1,603.68
02/20/2018	GEN	67851	MICHIGAN DOWNTOWN ASSOCIATION	MARCH 7-8TH MDA EVENTS	747-001-960000	135.00
02/20/2018	GEN	67852	MICHIGAN ECONOMIC DEVELOPERS	IEDC TRAINING	746-001-960000	490.00
02/20/2018	GEN	67853	STATE OF MICHIGAN	BOILER CERTIFICATIONS	101-263-931000	130.00
02/20/2018	GEN	67854	STATE OF MICHIGAN	ANNUAL STATE STORM WATER PERMIT	202-464-782000	720.00
		67854		ANNUAL STATE STORM WATER PERMIT	203-464-782000	3,280.00
						4,000.00
02/20/2018	GEN	67855	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	326.18
02/20/2018	GEN	67856	BRIAN MILLER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67857	MISTER MAT RENTALS, INC.	MAT RENTAL 3RD QTR BLANKET	101-263-931000	237.75
		67857		MAT RENTAL LIBRARY 3RD QTR	271-790-931000	8.75
		67857		MAT RENTAL COURT 3RD QTR	760-136-818000	86.00
						332.50
02/20/2018	GEN	67858	RICKEY MOORE	14 BIO CLEANINGS AT THE PD	101-263-801000	420.00
02/20/2018	GEN	67859	MICHAEL MOULIOS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67860	PAUL MURRAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67861	MOHAMED NASSER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67862	RANDALL NODER	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67863	NORTHWEST CONSTRUCTION	CHANGE ORDER ROOF 883 MONTIE	249-038-721HIP	465.00
02/20/2018	GEN	67864	JAMES NOWASKE	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67865	OREILLY AUTOMOTIVE INC	2ND QUARTER BLANKET	661-932-778000	4.09
		67865		3RD QUARTER BLANKET	661-932-778000	58.61

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						62.70
02/20/2018	GEN	67866	OFFICE DEPOT	3RD QUARTER BLANKET OFFICE SUPP	101-230-727000	2.49
		67866		OFFICE SUPPLIES - 3RD QTR BLANKET	101-708-727000	16.19
		67866			101-708-727000	55.98
		67866		3RD QTR BLANKET OFFICE SUPPLIES	592-527-727000	14.32
		67866		SCANNER	592-527-727000	220.28
		67866		3RD QTR BLANKET OFFICE SUPPLIES	592-920-727000	14.31
		67866		SCANNER	592-920-727000	220.27
						543.84
02/20/2018	GEN	67867	OFFICE DEPOT	OFFICE SUPPLIES FOR THE PD	101-305-727000	553.67
		67867		OFFICE SUPPLIES - 3RD QTR BLANKET	101-708-727000	169.41
						723.08
02/20/2018	GEN	67868	ORKIN LLC	3RD QUARTER BLANKET FOR PEST SERVICES	101-263-818000	215.90
		67868		3RD QTR BLANKET PEST CONTROL AT	271-790-931000	62.47
		67868		3RD QTR BLANKET PEST CONTROL AT COURT	760-136-818000	61.08
						339.45
02/20/2018	GEN	67869	OSBURN INDUSTRIES INC.	21AA BACKFILL FOR MAIN BREAKS	592-920-757000	3,710.78
02/20/2018	GEN	67870	PARK RESTAURANT	FOOD FOR THE PRISONERS	101-305-761000	140.00
02/20/2018	GEN	67871	PARK TIRE CO	FRONT END ALIGNMENT FOR M-2	661-932-778000	54.95
02/20/2018	GEN	67872	JANICE PATMALNIEKS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
02/20/2018	GEN	67873	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67874	THE PLATO LAW FIRM	AUTO CLUB GROUP	592-527-826000	102.00
		67874		BREWER	592-527-826000	673.35
		67874		MORALES	592-527-826000	23,029.55
		67874		GOODWIN	592-527-826000	3,971.80
		67874		TIPPER	592-527-826000	226.15
						28,002.85
02/20/2018	GEN	67875	PNC INSTITUTIONAL INVESTMENTS	FY17/18 P&F PENSION PMNT #2 OF 2	101-305-722PF0	2,017,620.29
		67875		FY17/18 P&F PENSION PMNT #2 OF 2	101-340-722PF0	992,301.71
						3,009,922.00

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02/20/2018	GEN	67876	MARK POKOL	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67877	PRAETORIAN DIGITAL	YEARLY FEE FOR ONLINE TRAINING	101-305-960000	2,968.00
02/20/2018	GEN	67878	PRIORITY ONE EMERGENCY	UNIFORMS FOR HORVATH	101-310-768E00	1,045.87
02/20/2018	GEN	67879	QUICK FUEL	3RD QTR BLANKET-FUEL FOR CITY	661-932-751000	6,356.62
		67879		GAS OIL ANTIFREEZE	747-001-751000	93.25
						<hr/> 6,449.87
02/20/2018	GEN	67880	QUILL CORP	BATTERIES A, C AND D	101-340-757000	389.31
		67880		OFFICE SUPPLIES FOR THE PD	265-320-727000	267.87
						<hr/> 657.18
02/20/2018	GEN	67881	R J & J ENTERPRISES INC	LAFAYETTE & CLEOPHUS WATER MAIN	420-001-983000.WS06	84,284.50
		67881		SEE DETAILS	592-920-818000	46,131.25
						<hr/> 130,415.75
02/20/2018	GEN	67882	RALPHS LAWN EQUIPMENT	28" CHAINSAW	592-527-757000	903.95
02/20/2018	GEN	67883	GENEVIEVE REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67884	TIMOTHY REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67885	RFC, INC.	PRIDE CONT INV DATED 1/31/18	101-923-818000	183.00
		67885		29 SNOW FLAKES	747-001-818000	1,217.00
						<hr/> 1,400.00
02/20/2018	GEN	67886	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	39.13
		67886		CITY MANAGEMENT COPIER	101-172-946000	54.45
		67886		DPS COPIER	101-445-946000	16.65
						<hr/> 110.23
02/20/2018	GEN	67887	NANCY ROSS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
02/20/2018	GEN	67888	ROYAL TRUCK & TRAILER	MESH TARP FOR HAULING BACKFILL/SPOLIS	592-920-757000	207.50
02/20/2018	GEN	67889	VIRGINIA RUSHING	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67890	DONALD SANDBERG	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
02/20/2018	GEN	67891	CRAIG SCANLAND	RETIREES HEALTH INSURANCE	101-923-719R00	100.00

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02/20/2018	GEN	67892	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	3,312.50
02/20/2018	GEN	67893	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67894	SNELLING STAFFING SERVICES	EMPLOYEE FOR FINANCE/PAYROLL	101-230-818000	1,246.88
02/20/2018	GEN	67895	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67896	SOUTHRIVER COLLISION	SEE DETAILS	661-932-778000	750.00
02/20/2018	GEN	67897	TERRENCE STAFFORD	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
02/20/2018	GEN	67898	DENNIS STOL	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67899	STYLERITE AWARDS	PRIDE & PROPERTY AWARDS	101-923-880CI0	50.00
02/20/2018	GEN	67900	SUPERIOR UTILITY SERVICES LLC	CONTRACTED LABOR	202-464-818000	4,890.00
02/20/2018	GEN	67901	DALE SWITZER	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
02/20/2018	GEN	67902	NORMA SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
02/20/2018	GEN	67903	RONALD SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67904	TAYLOR FORD	SEE DETAILS	661-932-778000	168.00
02/20/2018	GEN	67905	ROBERT THOMAS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
02/20/2018	GEN	67906	VINCENT TOBIAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67907	MAUREEN TOBIN	RECREATION FUND RAISER	101-000-370FR0	58.79
02/20/2018	GEN	67908	MARY UNCAPHER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67909	UNEMPLOYMENT INSURANCE AGENCY	UNEMPLOYEMNT DUE FOR COURT YE 2016	760-136-916000	34.84
02/20/2018	GEN	67910	DONALD WALLACE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
02/20/2018	GEN	67911	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
02/20/2018	GEN	67912	WAYNE COUNTY	DEC 17 SEWAGE FEE	592-527-924000	102,880.40
		67912		DEC 17 USER FEE	592-527-924U00	1,316.41
						104,196.81
02/20/2018	GEN	67913	WAYNE COUNTY REGISTER OF DEEDS	RECORD LIEN LOAN#1388LI	249-041-720R00	18.00
02/20/2018	GEN	67914	PATRICIA WEBSTER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/20/2018	GEN	67915	EDWIN WESTBAY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
02/20/2018	GEN	67916	WILLIAM R. LOOK, PROFESSIONAL	EDC LEGAL FEES BLANKET	746-001-826000	170.00
		67916		BLANKET FOR LEGAL FEES	747-001-826000	212.50
						382.50
02/20/2018	GEN	67917	WSU CENTER FOR URBAN STUDIES	2ND QUARTER BLANKET/COMPSTAT	265-320-818000	1,181.73
02/20/2018	GEN	67918	WYANDOTTE ELECTRIC SUPPLY CO INC	3RD QUARTER BLANKET	101-263-931000	529.20
02/20/2018	GEN	67919	XEROX CORPORATION	MONTHLY FEES FOR XEROX	101-305-934000	416.59
02/20/2018	GEN	67920	YOUNG SUPPLY	3	101-263-931000	39.40
02/20/2018	GEN	67921	JAMES YUHAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
02/20/2018	GEN	67922	EDWARD ZELENAK	CITY ATTNY SVC 3RD QUARTER	101-203-826L00	1,300.00
02/21/2018	GEN	67923	AT & T	TELEPHONE	101-263-853000	951.99
		67923		TELEPHONE CHARGES	271-790-853000	174.27
						1,126.26
02/21/2018	GEN	67924	COMCAST	TELEPHONE CHARGES	101-720-853000	180.59
02/21/2018	GEN	67925	DTE ENERGY	HEAT	101-263-923000	54.77
		67925		ELECTRIC	101-720-921000	14.64
		67925		HEAT	101-720-923000	3,706.55
		67925		ELECTRIC	592-527-921000	375.09
		67925		HEAT	592-527-923000	662.36
						4,813.41
02/21/2018	GEN	67926	JOSEPH LAVIS	REIMBURSEMENT FOR CAR DETAIL	265-320-956000	55.00
02/21/2018	GEN	67927	JERRY NEHR	CULTURAL AWARENESS/ ANTI BIAS TRAINING	101-923-960000	2,800.00
02/21/2018	GEN	67928	MATTHEW PARKER	REIMBURSEMENT FOR K9 MAX FOOD	265-320-756000	57.37
02/23/2018	GEN	67929	BLUE CARE NETWORK	RETIREES HEALTH INSURANCE	101-923-719R00	5,734.34
02/23/2018	GEN	67930	BLUE CROSS/BLUE SHIELD OF	RETIREES HEALTH INSURANCE	101-923-719R00	30,415.92
02/23/2018	GEN	67931	BLUE CROSS/BLUE SHIELD OF	COBRA HOSPITALIZATION	101-000-040C00	(1,261.20)
		67931		RETIREES HEALTH INSURANCE	101-923-719R00	1,895.22

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67931		DUE TO BC COMMUNITY BLUES	750-000-229800	141,834.49
						<u>142,468.51</u>
02/23/2018	GEN	67932	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	37,639.90
02/23/2018	GEN	67933	COMCAST	INTERNET CHARGES	664-915-857000	149.85
02/23/2018	GEN	67934	JAMES FRASIER	EMT LICENSE	101-340-960C00	25.00
02/23/2018	GEN	67935	STATE OF MICHIGAN	SETTLEMENT OF CLAIMS	101-923-962000	2,800.00
02/23/2018	GEN	67936	HEATHER HALL	WATER	592-000-206000	400.00
			TOTAL - ALL FUNDS	TOTAL OF 382 CHECKS (8 voided)		5,346,166.43

EXPENDITURE REPORT
 PERIOD ENDING 02/28/2018
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 02/28/2018		AVAILABLE BALANCE		% BDGT USED	YTD BALANCE 02/28/2017	
		AMENDED	BUDGET NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL		(ABNORMAL)	
111	CITY CLERK	900.00		124.88		775.12		13.88		89.19
192	ELECTION COMMISSION	3,500.00		15.42		3,484.58		0.44		5,314.55
230	DEPARTMENT OF FINANCE	279.00		278.71		0.29		99.90		0.00
253	TREASURERS DEPARTMENT	600.00		316.66		283.34		52.78		312.51
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00		0.00		0.00
305	POLICE DEPARTMENT	439,000.00		271,199.42		167,800.58		61.78		306,155.48
310	POLICE/FIRE CLERICAL	4,000.00		1,276.29		2,723.71		31.91		1,816.40
340	FIRE DEPARTMENT	123,000.00		88,365.73		34,634.27		71.84		96,602.39
464	SURFACE MAINTENANCE	33,026.00		37,898.91		(4,872.91)		114.75		34,038.72
474	TRAFFIC CONTROL MAINTEN	4,600.00		4,181.65		418.35		90.91		3,755.86
478	SNOW & ICE REMOVAL	14,801.00		5,500.90		9,300.10		37.17		4,940.83
500	RETENTION BASIN DEPT	7,000.00		5,065.82		1,934.18		72.37		3,453.81
527	SEWER DEPARTMENT	40,000.00		31,230.61		8,769.39		78.08		25,545.16
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00		0.00		0.00
708	RECREATION DEPARTMENT	0.00		0.00		0.00		0.00		5.63
720	COMMUNITY CENTER	2,000.00		145.69		1,854.31		7.28		6,447.57
920	WATER GENERAL	75,000.00		49,300.18		25,699.82		65.73		40,166.17
932	FLEET MANAGEMENT	4,000.00		1,081.38		2,918.62		27.03		1,028.54
TOTAL EXPENDITURES - ALL FUNDS		754,206.00		495,982.25		258,223.75		65.76		529,672.81

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	4,443.00	70,557.00	5.92	4,059.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	6,865.00	3,135.00	68.65	6,782.00
101-111-511000	DOG LICENSES	25,000.00	0.00	6,299.00	18,701.00	25.20	4,817.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	4,150.00	2,850.00	59.29	4,232.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	16,190.00	8,810.00	64.76	15,315.00
101-111-697000	COPY MACHINE FEES	0.00	0.00	0.00	0.00	0.00	1.00
Total Dept 111 - CITY CLERK		142,000.00	0.00	37,947.00	104,053.00	26.72	35,206.00
Dept 192 - ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	200.00	0.00	122.20	77.80	61.10	50.00
101-192-692GR0	GENERAL REIMBURSEMENT	17,930.00	0.00	17,929.52	0.48	100.00	21,107.81
Total Dept 192 - ELECTION COMMISSION		18,130.00	0.00	18,051.72	78.28	99.57	21,157.81
Dept 202 - CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	8,500.00	0.00	7,220.49	1,279.51	84.95	9,627.18
Total Dept 202 - CITY ASSESSOR		8,500.00	0.00	7,220.49	1,279.51	84.95	9,627.18
Dept 305 - POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	405,000.00	0.00	279,710.00	125,290.00	69.06	270,728.08
101-305-570000	LIQUOR LICENSES	25,000.00	0.00	21,509.40	3,490.60	86.04	21,297.10
101-305-615000	SUBPOENA FEES	50.00	0.00	42.00	8.00	84.00	95.40
101-305-670000	MISCELLANEOUS	2,500.00	(480.00)	1,023.00	1,957.00	21.72	3,187.25
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	2,100.00	1,400.00	60.00	2,650.00
101-305-670BF0	BOOKING FEE	45,000.00	0.00	32,126.68	12,873.32	71.39	27,165.04
101-305-670R00	REPORT FEES	15,564.00	0.00	10,985.50	4,578.50	70.58	10,261.80
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	113,871.92	149,521.08	43.23	1,299.78
101-305-672CG0	COPS GRANT	125,000.00	0.00	75,087.57	49,912.43	60.07	0.00
101-305-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	5,883.18	(5,883.18)	100.00	5,826.27
101-305-692CP0	COMM. POLICING GRANT	50,000.00	0.00	6,767.69	43,232.31	13.54	11,971.02
101-305-692GR0	GENERAL REIMBURSEMENT	13,500.00	0.00	16,602.56	(3,102.56)	122.98	12,787.36
101-305-693000	EMERGENCY RESPONSE FEES	5,535.00	0.00	4,400.00	1,135.00	79.49	2,060.00
Total Dept 305 - POLICE DEPARTMENT		954,042.00	(480.00)	570,109.50	384,412.50	59.71	369,329.10
Dept 340 - FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	850.00	0.00	330.00	520.00	38.82	640.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	968.63	(468.63)	193.73	0.00
101-340-692002	SAFER GRANT REIMBURSEMENT	132,183.00	0.00	0.00	132,183.00	0.00	0.00
101-340-692CD0	REIMBURSEMENT FOR CENTRAL DISPATCH	70,651.00	0.00	40,991.97	29,659.03	58.02	44,659.87
101-340-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	3,723.50	(3,723.50)	100.00	3,709.02
101-340-692FI0	FIRE INSPECTION REVENUE	81,000.00	0.00	32,370.00	48,630.00	39.96	10,875.00
101-340-692GR0	GENERAL REIMBURSEMENT	7,500.00	0.00	20,502.25	(13,002.25)	273.36	7,500.00
Total Dept 340 - FIRE DEPARTMENT		292,684.00	0.00	98,886.35	193,797.65	33.79	67,383.89
Dept 380 - BUILDING DEPARTMENT							
101-380-400000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	(300.00)
101-380-473000	REGISTRATION FEES	38,022.00	0.00	16,200.00	21,822.00	42.61	26,550.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 720 - COMMUNITY CENTER		200,000.00	0.00	181,046.01	18,953.99	90.52	74,648.25
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	2,908,051.00	0.00	1,635,854.31	1,272,196.69	56.25	1,319,675.62
Total Dept 760 - DISTRICT COURT		2,908,051.00	0.00	1,635,854.31	1,272,196.69	56.25	1,319,675.62
Dept 857 - COMMUNITY DEVELOPMENT							
101-857-678DDA	ADMIN CHARGE - DDA SHARE	10,000.00	0.00	5,000.00	5,000.00	50.00	6,666.66
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	1,000.00	1,000.00	50.00	1,333.34
Total Dept 857 - COMMUNITY DEVELOPMENT		12,000.00	0.00	6,000.00	6,000.00	50.00	8,000.00
Dept 923 - GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,240,052.00	0.00	9,198,067.47	41,984.53	99.55	9,043,763.61
101-923-402DP0	DEL PERSONAL PROPERTY REVENU A	13,000.00	0.00	1,108.75	11,891.25	8.53	1,777.32
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	3,231.00	0.00	3,727.94	(496.94)	115.38	1,055.89
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	40,662.15	705,186.85	5.45	49,531.99
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	285,949.39	11,100.61	96.26	281,866.40
101-923-412001	ADMIN FEE - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	25,500.00
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	26,142.00	0.00	1,442.30	24,699.70	5.52	2,057.14
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	0.00	78,700.00	0.00	0.00
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	27,000.00	0.00	0.00	27,000.00	0.00	0.00
101-923-446000	INTEREST ON DELINQUENT TAX	190,020.00	0.00	93,373.57	96,646.43	49.14	88,893.68
101-923-448000	BOARD UP AND DEMO FEES	3,703.00	0.00	4,729.69	(1,026.69)	127.73	111.89
101-923-449000	TRAILER FEES	2,642.00	0.00	2,856.00	(214.00)	108.10	1,401.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	500.00	44,500.00	1.11	45,000.00
101-923-568C00	SALES TAX CONSTITUTIONAL	2,994,747.00	0.00	1,618,897.00	1,375,850.00	54.06	1,534,590.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	763,344.00	732,373.00	51.04	747,858.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	81,932.00	0.00	81,932.21	(0.21)	100.00	90,381.33
101-923-615000	SUBPOENA FEES	200.00	0.00	199.00	1.00	99.50	220.60
101-923-670000	MISCELLANEOUS	15,583.00	0.00	13,782.09	1,800.91	88.44	3,930.00
101-923-670M00	MARRIAGE FEES	250.00	0.00	50.00	200.00	20.00	100.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	71,522.37	13,477.63	84.14	102,350.16
101-923-671P00	PRESCRIPTION RIDER - REBATE	110,668.00	0.00	0.00	110,668.00	0.00	0.00
101-923-672000	INVESTMENT INCOME	662.00	0.00	662.01	(0.01)	100.00	4,221.33
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	429,318.83	167,911.17	71.89	461,677.63
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	33,917.00	33,916.00	50.00	45,222.00
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	50,875.00	50,874.00	50.00	67,832.66
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	29,902.00	29,902.00	50.00	39,869.34
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	5,000.00	5,000.00	50.00	6,666.66
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	325,000.00	325,000.00	50.00	366,666.66
101-923-692GR0	GENERAL REIMBURSEMENT	39,592.00	0.00	6,495.89	33,096.11	16.41	4,411.60
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	8,420.93	(420.93)	105.26	9,368.10
101-923-697C00	CHECK CASHING FEE	25.00	0.00	21.76	3.24	87.04	2.33
101-923-698000	LAND SALES REVENUE	11,129.00	0.00	11,129.00	0.00	100.00	0.00
Total Dept 923 - GENERAL GOVERNMENT		17,027,510.00	0.00	13,082,886.35	3,944,623.65	76.83	13,026,327.32
TOTAL REVENUES		23,635,968.00	(480.00)	17,175,381.00	6,461,067.00	72.66	16,238,334.48
Expenditures							

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703000	SALARY MAYOR & COUNCIL	50,400.00	0.00	29,630.46	20,769.54	58.79	34,941.16
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	2,266.73	1,589.27	58.78	2,673.05
101-101-727000	OFFICE SUPPLIES	1,500.00	83.97	893.69	522.34	65.18	479.49
101-101-860000	GENERAL EXPENSE, TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	2,500.00	0.00	2,020.00	480.00	80.80	1,889.24
101-101-917000	WORKERS' COMPENSATION	192.00	0.00	191.36	0.64	99.67	126.14
101-101-958000	MEMBERSHIPS & DUES	700.00	0.00	0.00	700.00	0.00	0.00
101-101-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 101 - MAYOR AND COUNCIL		63,648.00	83.97	35,002.24	28,561.79	55.13	40,109.08
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	34,000.00	18,000.00	65.38	36,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	28,291.39	14,977.61	65.38	28,636.76
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	1,515.22	8,530.78	15.08	908.54
101-111-709000	OVERTIME	900.00	0.00	124.88	775.12	13.88	89.19
101-111-713000	DENTAL M.E.	2,064.00	0.00	1,377.59	686.41	66.74	1,436.43
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	5,204.88	3,459.12	60.07	5,248.01
101-111-718000	SICK LEAVE PAY	2,244.00	0.00	783.02	1,460.98	34.89	2,243.88
101-111-719000	HOSPITALIZATION ME	8,785.00	0.00	6,718.16	2,066.84	76.47	6,093.03
101-111-719D00	LONG TERM DISABILITY	175.00	0.00	129.81	45.19	74.18	127.28
101-111-719G00	VISION INSURANCE	255.00	0.00	152.81	102.19	59.93	185.55
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	552.22	275.78	66.69	570.06
101-111-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-111-727000	OFFICE SUPPLIES	7,000.00	355.90	1,548.06	5,096.04	27.20	1,204.22
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	27.02
101-111-900010	ORDINANCE AMENDMENTS	8,000.00	0.00	203.00	7,797.00	2.54	0.00
101-111-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	132.00
101-111-917000	WORKERS' COMPENSATION	176.00	0.00	300.72	(124.72)	170.86	359.41
101-111-946000	LEASE EXPENSE	2,530.00	140.36	1,440.52	949.12	62.49	2,345.31
101-111-948000	COMPUTER ALLOCATION	4,433.00	0.00	2,216.50	2,216.50	50.00	1,202.50
101-111-958000	MEMBERSHIPS & DUES	600.00	0.00	460.00	140.00	76.67	415.00
101-111-960000	TRAINING-SCHOOL	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Total Dept 111 - CITY CLERK		154,294.00	496.26	85,493.78	68,303.96	55.73	87,699.19
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	124,088.04	67,643.96	64.72	129,318.58
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	10,758.75	7,091.25	60.27	13,234.25
101-172-713000	DENTAL M.E.	2,730.00	0.00	1,776.68	953.32	65.08	1,820.01
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	10,743.02	5,602.98	65.72	10,406.92
101-172-718000	SICK LEAVE PAY	1,362.00	0.00	931.49	430.51	68.39	0.00
101-172-719000	HOSPITALIZATION M.E.	33,232.00	0.00	24,527.05	8,704.95	73.81	21,630.78
101-172-719D00	LONG TERM DISABILITY	781.00	0.00	520.88	260.12	66.69	145.84
101-172-719G00	VISION INSURANCE	913.00	0.00	591.37	321.63	64.77	681.14
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	670.50	355.50	65.35	684.00
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	5,500.00	0.00	5,500.00	0.00	100.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	0.00	1,652.59	2,087.41	44.19	1,799.47
101-172-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-172-779001	VEHICLE ALLOWANCE	0.00	0.00	600.00	(600.00)	100.00	0.00
101-172-855000	CELLULAR SERVICES	624.00	0.00	302.03	321.97	48.40	310.61
101-172-860000	GENERAL EXPENSE, TRAVEL	2,100.00	0.00	409.47	1,690.53	19.50	0.00
101-172-901000	ADVERTISING	4,750.00	0.00	1,116.70	3,633.30	23.51	1,225.00

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-230-709000	OVERTIME	279.00	0.00	278.71	0.29	99.90	0.00
101-230-713000	DENTAL M.E.	3,554.00	0.00	2,459.97	1,094.03	69.22	2,184.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	8,335.88	6,020.12	58.07	8,559.66
101-230-718000	SICK LEAVE PAY	2,931.00	0.00	2,747.59	183.41	93.74	2,930.76
101-230-719000	HOSPITALIZATION M.E.	30,500.00	0.00	21,493.52	9,006.48	70.47	13,780.16
101-230-719D00	LONG TERM DISABILITY	560.00	0.00	349.28	210.72	62.37	411.60
101-230-719G00	VISION INSURANCE	1,348.00	0.00	919.50	428.50	68.21	824.24
101-230-720000	LIFE INSURANCE M.E.	1,269.00	0.00	873.00	396.00	68.79	792.00
101-230-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	475.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	3,810.00	0.00	100.00	3,810.00
101-230-727000	OFFICE SUPPLIES	2,400.00	176.97	1,260.09	962.94	59.88	1,633.16
101-230-818000	CONTRACTUAL SERVICES	30,624.00	9,975.04	10,723.17	9,925.79	67.59	0.00
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	93.30	206.70	31.10	8.00
101-230-917000	WORKERS' COMPENSATION	785.00	0.00	785.06	(0.06)	100.01	994.37
101-230-948000	COMPUTER ALLOCATION	5,595.00	0.00	2,797.50	2,797.50	50.00	2,752.00
101-230-957000	PUBLICATIONS	1,500.00	0.00	295.00	1,205.00	19.67	494.44
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	120.00	370.00	24.49	120.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	0.00	120.00	480.00	20.00	0.00
Total Dept 230 - DEPARTMENT OF FINANCE		249,559.00	10,152.01	153,580.70	85,826.29	65.61	139,384.56
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	9,807.64	5,192.36	65.38	10,384.56
101-253-706000	SALARIES & WAGES	75,435.00	0.00	50,277.18	25,157.82	66.65	44,951.11
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	10,163.16	7,776.84	56.65	9,283.75
101-253-709000	OVERTIME	600.00	0.00	316.66	283.34	52.78	312.51
101-253-713000	DENTAL M.E.	2,184.00	0.00	1,457.76	726.24	66.75	1,456.00
101-253-715000	SOCIAL SECURITY	8,658.00	0.00	5,526.19	3,131.81	63.83	5,047.91
101-253-719000	HOSPITALIZATION ME	19,538.00	0.00	17,093.52	2,444.48	87.49	13,329.48
101-253-719D00	LONG TERM DISABILITY	289.00	0.00	221.12	67.88	76.51	192.72
101-253-719G00	VISION INSURANCE	761.00	0.00	456.72	304.28	60.02	459.80
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	432.00	216.00	66.67	432.00
101-253-727000	OFFICE SUPPLIES	8,100.00	4,490.00	1,078.70	2,531.30	68.75	1,802.88
101-253-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-253-917000	WORKERS' COMPENSATION	415.00	0.00	414.87	0.13	99.97	417.47
101-253-948000	COMPUTER ALLOCATION	5,595.00	0.00	2,797.50	2,797.50	50.00	2,123.50
101-253-958000	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00	100.00
101-253-962C00	CASHIER DIFFERENCE	350.00	0.00	376.64	(26.64)	107.61	157.95
Total Dept 253 - TREASURERS DEPARTMENT		155,713.00	4,490.00	100,419.66	50,803.34	67.37	90,451.64
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	4,179.50	2,579.50	61.84	4,413.50
101-263-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-263-715000	SOCIAL SECURITY	517.00	0.00	319.75	197.25	61.85	337.65
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	150.00	850.00	15.00	462.06
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	2,040.00	4,116.34	1,294.66	82.62	159.08
101-263-778000	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	141.00
101-263-801000	JANITORIAL SERVICE	70,000.00	13,086.80	44,689.40	12,223.80	82.54	40,630.77
101-263-818000	CONTRACTUAL SERVICES	145,000.00	9,799.10	89,631.37	45,569.53	68.57	68,873.84
101-263-853000	TELEPHONE	118,680.00	8,271.87	58,298.64	52,109.49	56.09	78,983.86
101-263-855000	CELLULAR SERVICES	288.00	0.00	237.39	50.61	82.43	142.78
101-263-917000	WORKERS' COMPENSATION	1,035.00	0.00	1,035.49	(0.49)	100.05	0.00
101-263-918000	ALARM SYSTEM	8,459.00	396.84	4,189.02	3,873.14	54.21	4,310.07
101-263-921000	ELECTRIC	95,720.00	0.00	50,453.69	45,266.31	52.71	51,882.88

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Fund 101 - GENERAL FUND							
Expenditures							
101-263-923000	HEAT	60,105.00	0.00	20,072.12	40,032.88	33.40	23,193.16
101-263-927000	WATER	21,402.00	0.00	16,451.66	4,950.34	76.87	15,409.22
101-263-931000	MAINTENANCE OF CITY BLDGS	115,000.00	13,301.76	29,156.53	72,541.71	36.92	75,934.06
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	10,000.00	10,000.00	50.00	10,000.00
101-263-960000	EDUCATION, TRAINING & WORKSHPS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		677,916.00	46,896.37	332,980.90	298,038.73	56.04	374,873.93
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,580,610.00	0.00	1,689,134.18	891,475.82	65.45	1,574,692.25
101-305-709000	OVERTIME	160,000.00	0.00	95,325.66	64,674.34	59.58	121,695.16
101-305-709C00	COURT TIME	40,000.00	0.00	25,321.68	14,678.32	63.30	22,817.04
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	10,429.88	4,570.12	69.53	10,278.00
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	26,960.26	69,039.74	28.08	31,479.73
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	138,483.62	29,516.38	82.43	142,702.59
101-305-713PFO	DENTAL - P&F	50,232.00	0.00	33,346.26	16,885.74	66.38	29,211.00
101-305-714B00	BREATHALIZER CERTIF	9,200.00	0.00	5,200.00	4,000.00	56.52	4,800.00
101-305-715000	SOCIAL SECURITY	46,646.00	0.00	31,557.75	15,088.25	67.65	34,879.59
101-305-717000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	153.27
101-305-718000	SICK LEAVE PAY	60,934.00	0.00	71,759.28	(10,825.28)	117.77	48,213.11
101-305-719DPO	LONG TERM DIS-P&F	11,559.00	0.00	8,518.88	3,040.12	73.70	7,758.04
101-305-719GPO	VISION INSURANCE-P&F	15,929.00	0.00	8,865.42	7,063.58	55.66	9,359.01
101-305-719PFO	HOSPITALIZATION P&F	504,054.00	0.00	344,339.12	159,714.88	68.31	293,930.08
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,631.00	0.00	34,005.22	18,625.78	64.61	31,494.26
101-305-720PFO	LIFE INSURANCE - P & F	25,380.00	0.00	16,830.00	8,550.00	66.31	14,400.00
101-305-721PFO	LONGEVITY-P&F	15,567.00	0.00	15,735.62	(168.62)	101.08	14,100.01
101-305-722PFO	P&F RETIREMENT	4,040,584.00	0.00	4,040,583.72	0.28	100.00	2,552,008.00
101-305-723PFO	BOOK TIME	40,000.00	0.00	38,685.25	1,314.75	96.71	32,302.18
101-305-724000	DEPT HEADS INLIEU OF OT	3,193.00	0.00	3,192.64	0.36	99.99	3,192.64
101-305-727000	OFFICE SUPPLIES	15,400.00	3,144.94	7,372.15	4,882.91	68.29	9,031.78
101-305-732000	TERMINATION BENEFITS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-305-739000	GUN ALLOWANCE	32,940.00	0.00	32,940.23	(0.23)	100.00	30,438.44
101-305-740000	BADGES	1,000.00	100.00	0.00	900.00	10.00	69.95
101-305-741000	PISTOL RANGE SUPPLIES	5,500.00	0.00	5,275.60	224.40	95.92	5,040.08
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	850.96	4,241.38	7,907.66	39.17	4,528.86
101-305-761000	MEALS FOR PRISONERS	8,000.00	1,402.80	4,499.63	2,097.57	73.78	3,738.19
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	0.00	1,722.64	777.36	68.91	975.72
101-305-768000	UNIFORM MAINT. ALLOW	25,600.00	0.00	800.00	24,800.00	3.13	0.00
101-305-776000	DETENTION OFFICERS	155,730.00	24,246.73	88,996.88	42,486.39	72.72	95,976.91
101-305-779P00	LAUNDRY PRISONERS	9,000.00	1,223.46	5,055.79	2,720.75	69.77	5,385.97
101-305-779R00	RESERVE OFFICER EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-305-807000	ACTUARIAL FEE	2,250.00	0.00	0.00	2,250.00	0.00	0.00
101-305-818000	CONTRACTUAL SERVICES	39,400.00	0.00	39,399.00	1.00	100.00	31,650.00
101-305-818CDO	CENTRAL DISPATCH IGA	147,300.00	0.00	65,050.71	82,249.29	44.16	72,957.12
101-305-820000	COMPUTER EQUIP	31,000.00	0.00	7,758.29	23,241.71	25.03	11,419.65
101-305-828000	PHYSICALS	4,840.00	0.00	2,056.00	2,784.00	42.48	5,125.00
101-305-841000	COMMUNITY POLICING	5,500.00	907.00	2,855.59	1,737.41	68.41	5,534.33
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	750.00
101-305-855000	CELLULAR SERVICES	8,000.00	670.91	4,833.53	2,495.56	68.81	3,928.50
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	836.81	163.19	83.68	205.17
101-305-867000	DETECTIVE EXPENSE	1,500.00	0.00	951.47	548.53	63.43	0.00
101-305-908000	TESTS	3,000.00	2,688.00	0.00	312.00	89.60	0.00
101-305-917000	WORKERS' COMPENSATION	67,060.00	0.00	67,059.79	0.21	100.00	27,995.95
101-305-931P00	PISTOL RANGE EXPENSE	1,800.00	0.00	900.00	900.00	50.00	0.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	42.39	4,957.61	0.85	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	1,083.41	3,286.02	2,030.57	68.27	3,155.11
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	0.00	7,738.03	37,261.97	17.20	35,346.20
101-305-941000	TOWING YARD LEASE/AUCTION FEES	77,565.00	7,500.00	58,815.00	11,250.00	85.50	18,750.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	75,000.00	75,000.00	50.00	75,000.00
101-305-948000	COMPUTER ALLOCATION	62,950.00	0.00	31,475.00	31,475.00	50.00	33,427.00
101-305-956000	MISCELLANEOUS	500.00	0.00	92.70	407.30	18.54	487.86
101-305-960000	TRAINING-SCHOOL	16,000.00	2,440.00	6,742.00	6,818.00	57.39	8,695.00
Total Dept 305 - POLICE DEPARTMENT		8,936,479.00	46,258.21	7,164,071.07	1,726,149.72	80.68	5,469,078.75
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	131,738.00	0.00	87,446.90	44,291.10	66.38	89,050.03
101-310-706CG0	CROSSING GUARDS WAGES	9,531.00	0.00	6,062.05	3,468.95	63.60	9,782.78
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	124,503.00	0.00	84,564.62	39,938.38	67.92	81,963.11
101-310-707000	PART-TIME	48,630.00	0.00	28,388.26	20,241.74	58.38	29,912.25
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	7,793.50	9,106.50	46.12	8,427.25
101-310-707F10	FIRE INSPECTOR PART TIME	0.00	0.00	0.00	0.00	0.00	4,828.50
101-310-709000	OVERTIME	0.00	0.00	0.00	0.00	0.00	150.45
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	1,276.29	2,723.71	31.91	1,665.95
101-310-713000	DENTAL M.E.	6,552.00	0.00	4,373.28	2,178.72	66.75	4,368.00
101-310-715000	SOCIAL SECURITY	26,829.00	0.00	17,431.30	9,397.70	64.97	17,847.06
101-310-718000	SICK LEAVE PAY	5,066.00	0.00	4,113.54	952.46	81.20	4,040.80
101-310-719000	HOSPITALIZATION M.E.	64,529.00	0.00	43,449.44	21,079.56	67.33	43,475.70
101-310-719D00	LONG TERM DISABILITY	1,110.00	0.00	776.16	333.84	69.92	740.08
101-310-719G00	VISION INSURANCE	1,809.00	0.00	999.28	809.72	55.24	1,205.76
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	1,511.52	763.48	66.44	1,521.60
101-310-721000	LONGEVITY	2,375.00	0.00	2,375.00	0.00	100.00	2,375.00
101-310-724000	DEPT HEADS INLIEU OF OT	2,640.00	0.00	2,639.72	0.28	99.99	2,639.72
101-310-768CG0	CROSSING GUARD UNIFORMS	860.00	0.00	859.88	0.12	99.99	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,670.00	1,319.99	1,245.87	1,104.14	69.91	2,016.98
101-310-917000	WORKERS' COMPENSATION	3,237.00	0.00	3,237.38	(0.38)	100.01	2,410.16
Total Dept 310 - POLICE/FIRE CLERICAL		456,254.00	1,319.99	298,543.99	156,390.02	65.72	308,421.18
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,279,840.00	0.00	773,363.13	506,476.87	60.43	786,537.90
101-340-708000	SPECIAL DUTY/EMT ALLOWANCE	17,000.00	0.00	0.00	17,000.00	0.00	16,083.29
101-340-709000	OVERTIME	73,000.00	0.00	39,241.70	33,758.30	53.76	91,250.69
101-340-709F10	OVERTIME FIRE INSPECTIONS	50,000.00	0.00	49,124.03	875.97	98.25	5,351.70
101-340-713000	DENTAL M.E.	0.00	0.00	(91.11)	91.11	100.00	0.00
101-340-713PF0	DENTAL - P&F	20,748.00	0.00	13,484.28	7,263.72	64.99	13,650.00
101-340-715000	SOCIAL SECURITY	19,722.00	0.00	13,077.72	6,644.28	66.31	13,627.08
101-340-718000	SICK LEAVE PAY	27,106.00	0.00	27,105.24	0.76	100.00	29,708.31
101-340-719000	HOSPITALIZATION ME	0.00	0.00	(1,451.30)	1,451.30	100.00	0.00
101-340-719DP0	LONG TERM DIS-P&F	5,054.00	0.00	3,963.42	1,090.58	78.42	3,632.81
101-340-719G00	VISION INSURANCE	0.00	0.00	(35.63)	35.63	100.00	0.00
101-340-719GP0	VISION INSURANCE-P&F	7,796.00	0.00	4,438.02	3,357.98	56.93	4,979.67
101-340-719PF0	HOSPITALIZATION P&F	211,478.00	0.00	156,005.45	55,472.55	73.77	136,465.92
101-340-719VB0	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	14,588.84	8,173.16	64.09	14,844.63
101-340-720000	LIFE INSURANCE M.E.	0.00	0.00	(27.00)	27.00	100.00	0.00
101-340-720PF0	PF LIFE INS	10,260.00	0.00	6,676.50	3,583.50	65.07	6,750.00
101-340-721PF0	LONGEVITY-P&F	7,382.00	0.00	7,877.01	(495.01)	106.71	5,999.74
101-340-722PF0	P&F RETIREMENT	1,987,231.00	0.00	1,987,231.28	(0.28)	100.00	1,087,524.00
101-340-724000	DEPT HEADS INLIEU OF OT	3,160.00	0.00	3,160.03	(0.03)	100.00	3,702.64
101-340-727000	OFFICE SUPPLIES	4,500.00	863.53	2,544.82	1,091.65	75.74	2,733.23

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Fund 101 - GENERAL FUND							
Expenditures							
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	19,550.00	2,284.37	4,997.68	12,267.95	37.25	9,986.52
101-340-768000	UNIFORM MAINT. ALLOW	10,200.00	0.00	800.00	9,400.00	7.84	1,865.37
101-340-768001	UNIFORM EXPENSES	40,852.00	3,150.65	3,896.15	33,805.20	17.25	1,126.94
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	0.00	1,870.99	1,929.01	49.24	2,624.31
101-340-778000	EQUIPMENT MAINTENANCE	7,000.00	37.33	120.52	6,842.15	2.26	2,508.05
101-340-807000	ACTUARIAL FEE	2,250.00	0.00	0.00	2,250.00	0.00	0.00
101-340-818000	CONTRACTUAL SERVICES	26,000.00	0.00	10,424.34	15,575.66	40.09	16,893.72
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	0.00	65,050.73	76,252.27	46.04	72,957.11
101-340-828000	PHYSICALS	11,100.00	30.00	4,499.18	6,570.82	40.80	3,482.00
101-340-851000	RADIO MAINTENANCE	3,750.00	1,324.00	250.00	2,176.00	41.97	0.00
101-340-855000	CELLULAR SERVICES	2,879.00	0.00	1,432.47	1,446.53	49.76	1,438.39
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	75.28	673.03	2,076.69	26.49	50.02
101-340-917000	WORKERS' COMPENSATION	41,418.00	0.00	41,418.44	(0.44)	100.00	20,593.71
101-340-931000	MAINTENANCE OF BUILDING	857.00	493.00	80.92	283.08	66.97	0.00
101-340-943000	EQUIPMENT ALLOCATION	100,000.00	0.00	50,000.00	50,000.00	50.00	50,000.00
101-340-948000	COMPUTER ALLOCATION	23,467.00	0.00	11,733.50	11,733.50	50.00	15,623.50
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	409.00	591.00	40.90	215.00
101-340-960000	TRAINING-SCHOOL	28,400.00	2,945.00	1,600.00	23,855.00	16.00	5,241.64
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	20.00	50.00	1,130.00	5.83	175.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	806.00	1,194.00	40.30	1,542.99
Total Dept 340 - FIRE DEPARTMENT		4,231,890.00	11,223.16	3,300,389.38	920,277.46	78.25	2,429,165.88
Dept 380 - BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	443,255.00	52,532.42	344,184.08	46,538.50	89.50	369,189.39
101-380-946000	LEASE EXPENSE	3,840.00	640.00	2,240.00	960.00	75.00	2,240.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	(28,718.00)	78,718.00	(57.44)	2,848.00
Total Dept 380 - BUILDING DEPARTMENT		497,095.00	53,172.42	317,706.08	126,216.50	74.61	374,277.39
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	39,783.00	0.00	16,071.17	23,711.83	40.40	0.00
101-381-713000	DENTAL M.E.	644.00	0.00	273.33	370.67	42.44	0.00
101-381-715000	SOCIAL SECURITY	1,623.00	0.00	1,229.45	393.55	75.75	0.00
101-381-719000	HOSPITALIZATION M.E.	10,159.00	0.00	4,353.90	5,805.10	42.86	0.00
101-381-719G00	VISION INSURANCE	249.00	0.00	106.89	142.11	42.93	0.00
101-381-720000	LIFE INSURANCE M.E.	322.00	0.00	135.00	187.00	41.93	0.00
101-381-727000	OFFICE SUPPLIES	2,000.00	0.00	458.50	1,541.50	22.93	0.00
101-381-757000	OPERATIONAL SUPPLIES	2,000.00	1,800.00	972.97	(772.97)	138.65	0.00
101-381-855000	CELLULAR SERVICES	1,200.00	0.00	299.42	900.58	24.95	0.00
101-381-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-901000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-917000	WORKERS' COMPENSATION	1,500.00	0.00	1,500.00	0.00	100.00	0.00
101-381-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	10,000.00	10,000.00	50.00	0.00
101-381-948000	COMPUTER ALLOCATION	5,357.00	0.00	2,678.50	2,678.50	50.00	0.00
101-381-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 381 - CODE ENFORCEMENT		90,337.00	1,800.00	38,079.13	50,457.87	44.14	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	225.00	599.14	175.86	82.41	454.46
101-445-755G00	SAFETY GLASSES	50.00	0.00	76.00	(26.00)	152.00	23.55

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Fund 101 - GENERAL FUND							
Expenditures							
101-445-946000	LEASE EXPENSE	1,723.00	137.18	1,299.00	286.82	83.35	1,167.68
101-445-948000	COMPUTER ALLOCATION	1,898.00	0.00	949.00	949.00	50.00	0.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		4,671.00	362.18	2,923.14	1,385.68	70.33	1,645.69
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	320,987.15	239,438.85	57.28	343,691.86
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	0.00	39,825.00	885.00	97.83	40,112.00
Total Dept 450 - STREET LIGHTING		601,136.00	0.00	360,812.15	240,323.85	60.02	383,803.86
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	0.00	149,415.00	131,366.00	53.21	144,130.00
Total Dept 670 - SOCIAL SERVICES		280,781.00	0.00	149,415.00	131,366.00	53.21	144,130.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,521.00	0.00	8,157.50	5,363.50	60.33	8,677.50
101-704-709000	OVERTIME	500.00	0.00	0.00	500.00	0.00	0.00
101-704-715000	SOCIAL SECURITY	1,073.00	0.00	624.03	448.97	58.16	663.81
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	0.00	6,538.26	3,461.74	65.38	12.81
101-704-779000	CLOTHING LAUNDRY/SHOES	0.00	0.00	0.00	0.00	0.00	163.50
101-704-818000	CONTRACTUAL SERVICES	5,000.00	0.00	3,520.00	1,480.00	70.40	0.00
101-704-921000	ELECTRIC	8,505.00	0.00	3,453.46	5,051.54	40.61	4,044.36
101-704-923000	HEAT	4,823.00	0.00	2,644.58	2,178.42	54.83	2,148.26
101-704-927000	WATER	876.00	0.00	419.23	456.77	47.86	431.87
101-704-933000	MAINTENANCE OF EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00
101-704-935P00	MAINTENANCE OF PARK	6,000.00	0.00	800.00	5,200.00	13.33	241.47
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	25,000.00	25,000.00	50.00	25,000.00
Total Dept 704 - PARKS & FORESTRY DIVISION		100,448.00	0.00	51,157.06	49,290.94	50.93	41,383.58
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	29,936.49	11,163.51	72.84	8,878.97
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	28,888.66	35,251.34	45.04	43,207.94
101-708-709PT0	OVERTIME PART-TIME	0.00	0.00	0.00	0.00	0.00	5.63
101-708-713000	DENTAL M.E.	1,365.00	0.00	728.90	636.10	53.40	182.02
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	4,689.03	3,445.97	57.64	3,659.28
101-708-718000	SICK LEAVE PAY	247.00	0.00	0.00	247.00	0.00	0.00
101-708-719000	HOSPITALIZATION M.E.	16,616.00	0.00	7,933.80	8,682.20	47.75	958.65
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	40.52	20.48	66.43	33.70
101-708-719G00	VISION INSURANCE	511.00	0.00	150.24	360.76	29.40	23.86
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	181.89	95.11	65.66	93.52
101-708-720000	LIFE INSURANCE	459.00	0.00	252.04	206.96	54.91	76.52
101-708-721000	LONGEVITY	0.00	0.00	475.00	(475.00)	100.00	0.00
101-708-724000	DEPT HEADS INLIEU OF OT	2,100.00	0.00	0.00	2,100.00	0.00	810.00
101-708-727000	OFFICE SUPPLIES	1,200.00	317.42	427.83	454.75	62.10	297.89
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.00	895.41	3,104.59	22.39	325.31
101-708-763000	BUS TAXI FARES	20,000.00	0.00	9,025.00	10,975.00	45.13	11,672.50
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	4,321.80	24,632.35	11,045.85	72.39	20,598.87
101-708-818000	CONTRACTUAL SERVICES	43,870.00	5,900.00	21,896.14	16,073.86	63.36	9,074.83
101-708-917000	WORKERS' COMPENSATION	1,054.00	0.00	1,053.80	0.20	99.98	761.34
101-708-946000	LEASE EXPENSE	1,200.00	0.00	368.96	831.04	30.75	424.32

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Fund 101 - GENERAL FUND							
Expenditures							
101-708-948000	COMPUTER ALLOCATION	4,315.00	0.00	2,157.50	2,157.50	50.00	861.00
101-708-958000	MEMBERSHIPS & DUES	2,885.00	0.00	1,734.00	1,151.00	60.10	1,476.00
101-708-960000	TRAINING-SCHOOL	750.00	0.00	550.00	200.00	73.33	0.00
Total Dept 708 - RECREATION DEPARTMENT		254,285.00	10,539.22	136,017.56	107,728.22	57.63	103,422.15
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	22,884.59	12,115.41	65.38	14,134.60
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	22,626.32	1,373.68	94.28	8,192.81
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	7,141.52	858.48	89.27	2,703.32
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	145.69	1,854.31	7.28	6,447.57
101-720-713000	DENTAL M.E.	1,092.00	0.00	728.88	363.12	66.75	0.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	4,039.11	1,239.89	76.51	2,408.12
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	3,870.16	1,242.84	75.69	(26.60)
101-720-719G00	VISION INSURANCE	143.00	0.00	85.84	57.16	60.03	0.00
101-720-720000	LIFE INSURANCE	324.00	0.00	216.00	108.00	66.67	0.00
101-720-724000	DEPT HEADS INLIEU OF OT	2,100.00	0.00	2,100.00	0.00	100.00	0.00
101-720-727000	OFFICE SUPPLIES	1,300.00	507.97	665.53	126.50	90.27	307.96
101-720-750000	CONCESSION STAND PURCHASES	12,284.00	1,513.47	10,769.61	0.92	99.99	8,395.23
101-720-757001	PRO SHOP SUPPLIES	2,420.00	0.00	2,416.75	3.25	99.87	0.00
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	792.58	1,397.70	809.72	73.01	261.24
101-720-818000	CONTRACTUAL SERVICES	9,170.00	82.00	1,196.00	7,892.00	13.94	1,187.00
101-720-853000	TELEPHONE CHARGES	3,000.00	181.03	2,068.81	750.16	74.99	1,339.22
101-720-917000	WORKERS' COMPENSATION	723.00	0.00	1,172.83	(449.83)	162.22	0.00
101-720-918000	ALARM SYSTEM	0.00	0.00	576.00	(576.00)	100.00	0.00
101-720-921000	ELECTRIC	109,000.00	0.00	68,036.65	40,963.35	62.42	31,623.87
101-720-923000	HEAT	20,150.00	0.00	13,259.74	6,890.26	65.81	9,962.20
101-720-927000	WATER	5,280.00	0.00	7,639.81	(2,359.81)	144.69	2,173.01
101-720-931000	MAINTENANCE OF BUILDING	8,900.00	2,122.00	5,015.00	1,763.00	80.19	2,978.78
101-720-934000	MAINTENANCE CONTRACTS	2,121.00	0.00	0.00	2,121.00	0.00	0.00
101-720-948000	COMPUTER ALLOCATION	4,550.00	0.00	2,275.00	2,275.00	50.00	1,137.50
101-720-958000	MEMBERSHIPS & DUES	275.00	0.00	275.00	0.00	100.00	0.00
101-720-960000	TRAINING-SCHOOL	2,000.00	1,148.00	0.00	852.00	57.40	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	828.00	6,954.40	217.60	97.28	1,167.86
Total Dept 720 - COMMUNITY CENTER		275,224.00	7,175.05	187,556.94	80,492.01	70.75	94,393.69
Dept 760 - DISTRICT COURT							
101-760-701E00	EXPENDITURES	996,289.00	0.00	282,019.01	714,269.99	28.31	0.00
101-760-722MEO	M.E. RETIREMENT	415,812.00	34,651.00	243,092.60	138,068.40	66.80	228,654.58
Total Dept 760 - DISTRICT COURT		1,412,101.00	34,651.00	525,111.61	852,338.39	39.64	228,654.58
Dept 805 - PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	150.00
101-805-818000	CONTRACTUAL SERVICES	41,000.00	39,837.77	1,162.23	0.00	100.00	0.00
101-805-880C00	CONSULTING/RESTRUCTURING FEES	32,000.00	0.00	25,110.10	6,889.90	78.47	3,121.77
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00
101-805-958000	MEMBERSHIPS & DUES	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 805 - PLANNING COMMISSION		74,850.00	39,837.77	26,272.33	8,739.90	88.32	3,271.77
Dept 923 - GENERAL GOVERNMENT							

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Fund 101 - GENERAL FUND							
Expenditures							
101-923-702000	ACCRUED WAGES	35,000.00	0.00	(126,464.52)	161,464.52	(361.33)	(269,160.73)
101-923-703B00	BOARD OF REVIEW	1,425.00	0.00	250.00	1,175.00	17.54	200.00
101-923-715000	SOCIAL SECURITY	132.00	0.00	131.30	0.70	99.47	0.00
101-923-719R00	RETIREE'S HEALTH INSURANCE	505,770.00	0.00	345,589.64	160,180.36	68.33	380,698.50
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	13,580.00	0.00	8,917.97	4,662.03	65.67	7,869.29
101-923-720ME0	RETIREE LIFE INSURANCE	8,162.00	0.00	5,352.16	2,809.84	65.57	5,475.36
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	10,850.40	5,464.60	66.51	11,114.40
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,702.00	0.00	1,884.27	817.73	69.74	1,880.88
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,925.00	0.00	5,938.18	2,986.82	66.53	6,057.72
101-923-722H00	MERS HYBRID PLAN	19,364.00	0.00	12,555.06	6,808.94	64.84	7,987.85
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	166,918.98	1,168,435.14	667,688.88	66.67	1,101,470.94
101-923-730000	POSTAGE CHARGE	37,000.00	8.19	25,608.55	11,383.26	69.23	30,455.84
101-923-732000	TERMINATION BENEFITS	25,000.00	0.00	1,716.21	23,283.79	6.86	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	8,421.00	0.00	8,421.00	0.00	100.00	6,259.00
101-923-807000	ACTUARIAL FEE	12,000.00	0.00	4,500.00	7,500.00	37.50	0.00
101-923-808000	AUDIT SERVICES	30,078.00	0.00	30,078.34	(0.34)	100.00	40,000.00
101-923-810C00	TRANSACTION FEES-CHARGES	6,500.00	0.00	103.92	6,396.08	1.60	7,262.21
101-923-818000	CONTRACTUAL SERVICES	100,000.00	9,273.87	31,590.85	59,135.28	40.86	36,215.80
101-923-828000	PHYSICALS	5,500.00	198.00	1,945.00	3,357.00	38.96	1,753.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	0.00	0.00	8,000.00	0.00	7,999.86
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,337.00	995.40	(14,797.62)	15,139.22	(1,032.33)	(3,220.43)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	208,762.00	0.00	0.00	208,762.00	0.00	11,977.50
101-923-880C10	COMMUNITY IMPROVEMENT COMM	500.00	0.00	50.00	450.00	10.00	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	429,885.00	0.00	429,679.68	205.32	99.95	427,029.49
101-923-916000	UNEMPLOYMENT COMP	2,500.00	0.00	116.38	2,383.62	4.66	124.27
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	936.54	1,047.46	47.20	936.54
101-923-952000	COUNTY TRAILER FEES	448.00	0.00	0.00	448.00	0.00	201.50
101-923-953000	SCHOOL TRAILER FEES	1,795.00	0.00	0.00	1,795.00	0.00	806.00
101-923-956000	MISCELLANEOUS	2,200.00	0.00	38.00	2,162.00	1.73	819.17
101-923-957001	RTAB EXPENSES	213.00	0.00	213.00	0.00	100.00	2,175.00
101-923-958000	MEMBERSHIPS & DUES	29,253.00	0.00	24,396.41	4,856.59	83.40	14,510.86
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	2,800.00	7,200.00	28.00	5,887.00
101-923-962000	SETTLEMENT OF CLAIMS	108,508.00	0.00	108,507.21	0.79	100.00	13,005.00
101-923-963000	PAYMENT IN LIEU COUNTY TAX	62,000.00	0.00	0.00	62,000.00	0.00	31,564.00
101-923-963200	PAYMENT IN LIEU OF SCHOOL	74,000.00	0.00	0.00	74,000.00	0.00	37,085.69
101-923-969001	TRANSFER TO CAPITAL FUND	604,549.00	0.00	604,549.00	0.00	100.00	180,000.00
101-923-975000	LAND SALES EXP	5,000.00	0.00	33.00	4,967.00	0.66	0.00
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Total Dept 923 - GENERAL GOVERNMENT		4,402,851.00	177,394.44	2,693,925.07	1,531,531.49	65.22	2,106,441.51
TOTAL EXPENDITURES		23,635,968.00	483,738.15	16,333,335.34	6,818,894.51	71.15	12,861,648.74
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,635,968.00	(480.00)	17,175,381.00	6,461,067.00	72.66	16,238,334.48
TOTAL EXPENDITURES		23,635,968.00	483,738.15	16,333,335.34	6,818,894.51	71.15	12,861,648.74
NET OF REVENUES & EXPENDITURES		0.00	(484,218.15)	842,045.66	(357,827.51)	100.00	3,376,685.74

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Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	70,511.63
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	27,519.08
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	1,242,599.80	993,337.20	55.57	867,343.06
202-001-692001	SAW GRANT REIMBURSEMENT	134,528.00	0.00	0.00	134,528.00	0.00	0.00
202-001-692GR0	GENERAL REIMBURSEMENT	552.00	0.00	1,361.77	(809.77)	246.70	0.00
Total Dept 001		2,391,017.00	0.00	1,243,961.57	1,147,055.43	52.03	965,373.77
TOTAL REVENUES		2,391,017.00	0.00	1,243,961.57	1,147,055.43	52.03	965,373.77
Expenditures							
Dept 001							
202-001-715000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	720.79
202-001-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	9,422.10
202-001-965203	CONTRIBUTION TO LOCAL	800,000.00	0.00	800,000.00	0.00	100.00	0.00
202-001-969001	TRANSFER TO CAPITAL FUND	700,000.00	0.00	700,000.00	0.00	100.00	2,586,000.00
Total Dept 001		1,515,000.00	0.00	1,500,000.00	15,000.00	99.01	2,596,142.89
Dept 464 - SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	2,142.00	0.00	(2,121.96)	4,263.96	(99.06)	(6,413.40)
202-464-706000	SALARIES & WAGES	92,894.00	0.00	63,157.17	29,736.83	67.99	58,350.99
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	15,979.48	13,515.52	54.18	15,651.59
202-464-709000	OVERTIME	19,026.00	0.00	19,005.55	20.45	99.89	17,069.71
202-464-713000	DENTAL M.E.	2,501.00	0.00	1,722.59	778.41	68.88	1,584.77
202-464-715000	SOCIAL SECURITY	10,775.00	0.00	7,644.64	3,130.36	70.95	7,123.45
202-464-718000	SICK LEAVE PAY	254.00	0.00	649.88	(395.88)	255.86	500.39
202-464-719000	HOSPITALIZATION M.E.	23,703.00	0.00	16,167.11	7,535.89	68.21	12,760.84
202-464-719D00	LONG TERM DISABILITY	282.00	0.00	210.43	71.57	74.62	171.85
202-464-719G00	VISION INSURANCE	719.00	0.00	443.96	275.04	61.75	436.40
202-464-719R00	RETIREE'S HEALTH INSURANCE	9,585.00	0.00	0.00	9,585.00	0.00	0.00
202-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	84.00	0.00	0.00	84.00	0.00	0.00
202-464-720000	LIFE INSURANCE M.E.	775.00	0.00	532.44	242.56	68.70	492.15
202-464-721000	LONGEVITY	950.00	0.00	72.52	877.48	7.63	290.12
202-464-722ME0	M.E. RETIREMENT	135,214.00	11,268.00	78,876.00	45,070.00	66.67	74,354.14
202-464-724000	DEPT HEADS INLIEU OF OT	4,260.00	0.00	0.00	4,260.00	0.00	0.00
202-464-743000	ADMINISTRATIVE ALLOCATION	17,938.00	0.00	8,969.00	8,969.00	50.00	11,958.66
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,548.93	451.07	77.45	24.69
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	77.31	295.17	463.52	44.56	569.80
202-464-782000	MATERIALS	28,460.00	0.00	18,891.47	9,568.53	66.38	22,949.39
202-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	7,140.00	0.00	7,223.33	(83.33)	101.17	6,500.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	0.00	58,652.49	28,847.51	67.03	155,288.46
202-464-818001	CONTRACTUAL SERVICES-SAW GRANT	168,160.00	0.00	0.00	168,160.00	0.00	0.00
202-464-828000	PHYSICALS	400.00	0.00	33.00	367.00	8.25	383.70
202-464-855000	CELLULAR SERVICES	400.00	0.00	225.07	174.93	56.27	194.93
202-464-913000	INSURANCE-FLEET & LIABILITY	7,162.00	0.00	7,162.00	0.00	100.00	7,145.04
202-464-917000	WORKERS' COMPENSATION	6,648.00	0.00	6,647.46	0.54	99.99	2,083.89
202-464-929001	ANNUAL PERMIT FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	82,500.00	82,500.00	50.00	82,500.00
Total Dept 464 - SURFACE MAINTENANCE		831,303.00	11,345.31	394,487.73	425,469.96	48.82	471,971.56

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Fund 202 - M.V.H.F MAJOR							
Expenditures							
Dept 474 - TRAFFIC CONTROL MAINTEN							
202-474-702000	ACCRUED WAGES	285.00	0.00	(282.08)	567.08	(98.98)	(851.60)
202-474-706000	SALARIES & WAGES	11,590.00	0.00	8,395.53	3,194.47	72.44	7,756.72
202-474-707000	PART-TIME TEMPORARY HELP	2,924.00	0.00	1,427.58	1,496.42	48.82	1,382.85
202-474-709000	OVERTIME	2,800.00	0.00	2,526.44	273.56	90.23	2,269.30
202-474-713000	DENTAL M.E.	333.00	0.00	229.00	104.00	68.77	210.59
202-474-715000	SOCIAL SECURITY	1,377.00	0.00	962.12	414.88	69.87	893.46
202-474-718000	SICK LEAVE PAY	34.00	0.00	86.40	(52.40)	254.12	66.51
202-474-719000	HOSPITALIZATION M.E.	2,034.00	0.00	2,149.28	(115.28)	105.67	1,700.59
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	27.94	10.06	73.53	22.75
202-474-719G00	VISION INSURANCE	96.00	0.00	59.03	36.97	61.49	58.07
202-474-719R00	RETIREE HEALTH INSURANCE	1,266.00	0.00	0.00	1,266.00	0.00	0.00
202-474-719VB0	ICMA - RETIREE HEALTH SAVINGS	11.00	0.00	0.00	11.00	0.00	0.00
202-474-720000	LIFE INSURANCE M.E.	103.00	0.00	70.75	32.25	68.69	65.36
202-474-721000	LONGEVITY	10.00	0.00	9.66	0.34	96.60	38.57
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	7,537.00	7,537.00	50.00	10,049.34
202-474-767000	TRAFFIC SIGNS & CONTRL	25,000.00	3,687.29	6,329.27	14,983.44	40.07	6,008.76
202-474-913000	INSURANCE-FLEET & LIABILITY	7,721.00	0.00	7,721.00	0.00	100.00	7,702.21
202-474-917000	WORKERS' COMPENSATION	646.00	0.00	646.00	0.00	100.00	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	2,500.00	2,500.00	50.00	2,500.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		76,342.00	3,687.29	40,394.92	32,259.79	57.74	39,873.48
Dept 478 - SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	299.00	0.00	(296.03)	595.03	(99.01)	(893.98)
202-478-706000	SALARIES & WAGES	12,161.00	0.00	8,809.58	3,351.42	72.44	8,139.33
202-478-707000	PART-TIME TEMPORARY HELP	3,068.00	0.00	1,497.77	1,570.23	48.82	1,450.88
202-478-709000	OVERTIME	9,801.00	0.00	2,650.89	7,150.11	27.05	2,380.96
202-478-713000	DENTAL M.E.	349.00	0.00	240.23	108.77	68.83	220.99
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	1,010.06	959.94	51.27	937.27
202-478-718000	SICK LEAVE PAY	0.00	0.00	90.64	(90.64)	100.00	69.80
202-478-719000	HOSPITALIZATION M.E.	2,135.00	0.00	2,255.05	(120.05)	105.62	1,781.38
202-478-719D00	LONG TERM DISABILITY	39.00	0.00	29.33	9.67	75.21	23.95
202-478-719G00	VISION INSURANCE	100.00	0.00	61.93	38.07	61.93	60.84
202-478-719R00	RETIREE HEALTH INSURANCE	1,329.00	0.00	0.00	1,329.00	0.00	0.00
202-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	12.00	0.00	0.00	12.00	0.00	0.00
202-478-720000	LIFE INSURANCE M.E.	108.00	0.00	74.23	33.77	68.73	68.71
202-478-721000	LONGEVITY	10.00	0.00	10.12	(0.12)	101.20	40.48
202-478-722MEO	M.E. RETIREMENT	69,656.00	5,805.00	40,635.00	23,216.00	66.67	38,303.93
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	17,411.00	17,410.00	50.00	23,214.00
202-478-782000	MATERIALS	30,120.00	17,417.56	10,821.94	1,880.50	93.76	25,222.15
202-478-818000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	14,775.00	0.00	14,775.00	0.00	100.00	14,738.70
202-478-917000	WORKERS' COMPENSATION	1,190.00	0.00	1,189.53	0.47	99.96	985.02
202-478-943000	EQUIPMENT ALLOCATION	30,000.00	0.00	15,000.00	15,000.00	50.00	15,000.00
Total Dept 478 - SNOW & ICE REMOVAL		213,443.00	23,222.56	116,266.27	73,954.17	65.35	131,744.41
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,112.00	0.00	1,554.06	557.94	73.58	1,450.69
202-923-722H00	MERS HYBRID PLAN	6,879.00	0.00	6,210.33	668.67	90.28	5,511.74
Total Dept 923 - GENERAL GOVERNMENT		8,991.00	0.00	7,764.39	1,226.61	86.36	6,962.43

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Fund 202 - M.V.H.F MAJOR							
Expenditures							
	TOTAL EXPENDITURES	2,645,079.00	38,255.16	2,058,913.31	547,910.53	79.29	3,246,694.77
Fund 202 - M.V.H.F MAJOR:							
	TOTAL REVENUES	2,391,017.00	0.00	1,243,961.57	1,147,055.43	52.03	965,373.77
	TOTAL EXPENDITURES	2,645,079.00	38,255.16	2,058,913.31	547,910.53	79.29	3,246,694.77
	NET OF REVENUES & EXPENDITURES	(254,062.00)	(38,255.16)	(814,951.74)	599,144.90	335.83	(2,281,321.00)

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Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	23,503.88
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	27,519.07
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	425,666.85	532,592.15	44.42	297,695.03
203-001-691M00	CONTRIBUTIONS FR MAJOR	800,000.00	0.00	800,000.00	0.00	100.00	0.00
203-001-692001	SAW GRANT REIMBURSEMENT	403,584.00	0.00	0.00	403,584.00	0.00	0.00
203-001-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	551.25	(551.25)	100.00	72.10
Total Dept 001		2,189,343.00	0.00	1,226,218.10	963,124.90	56.01	348,790.08
TOTAL REVENUES		2,189,343.00	0.00	1,226,218.10	963,124.90	56.01	348,790.08
Expenditures							
Dept 001							
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	650,000.00	0.00	100.00	1,485,000.00
Total Dept 001		650,000.00	0.00	650,000.00	0.00	100.00	1,485,000.00
Dept 464 - SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	2,129.00	0.00	(2,109.42)	4,238.42	(99.08)	(6,375.63)
203-464-706000	SALARIES & WAGES	86,668.00	0.00	62,784.54	23,883.46	72.44	58,007.00
203-464-707000	PART-TIME TEMPORARY HELP	29,365.00	0.00	15,916.02	13,448.98	54.20	15,589.68
203-464-709000	OVERTIME	14,000.00	0.00	18,893.36	(4,893.36)	134.95	16,969.01
203-464-713000	DENTAL M.E.	2,487.00	0.00	1,712.43	774.57	68.86	1,575.44
203-464-715000	SOCIAL SECURITY	10,339.00	0.00	7,601.16	2,737.84	73.52	7,083.23
203-464-718000	SICK LEAVE PAY	252.00	0.00	646.05	(394.05)	256.37	497.44
203-464-719000	HOSPITALIZATION M.E.	15,213.00	0.00	16,071.97	(858.97)	105.65	12,570.99
203-464-719D00	LONG TERM DISABILITY	280.00	0.00	209.11	70.89	74.68	170.84
203-464-719G00	VISION INSURANCE	715.00	0.00	441.19	273.81	61.70	433.81
203-464-719R00	RETIRES HEALTH INSURANCE	10,059.00	0.00	0.00	10,059.00	0.00	0.00
203-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	83.00	0.00	0.00	83.00	0.00	0.00
203-464-720000	LIFE INSURANCE M.E.	770.00	0.00	529.33	240.67	68.74	489.25
203-464-721000	LONGEVITY	475.00	0.00	72.10	402.90	15.18	288.46
203-464-722ME0	M.E. RETIREMENT	195,991.00	16,333.00	114,331.00	65,327.00	66.67	107,774.94
203-464-743000	ADMINISTRATIVE ALLOCATION	26,907.00	0.00	13,454.00	13,453.00	50.00	17,938.00
203-464-757000	OPERATIONAL SUPPLIES	9,028.00	0.00	6,828.02	2,199.98	75.63	189.40
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	77.32	294.95	463.73	44.53	569.67
203-464-782000	MATERIALS	66,140.00	16,513.20	32,315.96	17,310.84	73.83	12,266.92
203-464-783000	TREES-SHRUBS	5,000.00	0.00	2,224.00	2,776.00	44.48	0.00
203-464-808000	AUDIT SERVICES	7,223.00	0.00	7,223.33	(0.33)	100.00	6,500.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	0.00	49,880.58	90,119.42	35.63	124,636.26
203-464-818001	CONTRACTUAL SERVICES-SAW GRANT	504,480.00	0.00	0.00	504,480.00	0.00	0.00
203-464-828000	PHYSICALS	525.00	0.00	33.00	492.00	6.29	383.70
203-464-855000	CELLULAR SERVICES	453.00	0.00	248.58	204.42	54.87	223.47
203-464-913000	INSURANCE-FLEET & LIABILITY	7,165.00	0.00	7,165.00	0.00	100.00	7,148.14
203-464-917000	WORKERS' COMPENSATION	7,402.00	0.00	7,401.88	0.12	100.00	3,043.69
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	55,000.00	55,000.00	50.00	55,000.00
203-464-960000	EDUCATION, TRAINING & WORKSHPS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 464 - SURFACE MAINTENANCE		1,254,985.00	32,923.52	419,168.14	802,893.34	36.02	442,973.71
Dept 474 - TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	187.00	0.00	(184.77)	371.77	(98.81)	(558.53)
203-474-706000	SALARIES & WAGES	7,593.00	0.00	5,500.70	2,092.30	72.44	5,082.49

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Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-707000	PART-TIME TEMPORARY HELP	1,916.00	0.00	935.28	980.72	48.81	905.95
203-474-709000	OVERTIME	1,800.00	0.00	1,655.21	144.79	91.96	1,486.56
203-474-713000	DENTAL M.E.	218.00	0.00	150.07	67.93	68.84	138.01
203-474-715000	SOCIAL SECURITY	900.00	0.00	630.80	269.20	70.09	585.37
203-474-718000	SICK LEAVE PAY	22.00	0.00	56.61	(34.61)	257.32	43.58
203-474-719000	HOSPITALIZATION M.E.	2,164.00	0.00	1,408.10	755.90	65.07	1,111.31
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	18.14	6.86	72.56	14.86
203-474-719G00	VISION INSURANCE	63.00	0.00	38.53	24.47	61.16	37.83
203-474-719R00	RETIREEES HEALTH INSURANCE	82.00	0.00	0.00	82.00	0.00	0.00
203-474-719VB0	ICMA - RETIREE HEALTH SAVING A	7.00	0.00	0.00	7.00	0.00	0.00
203-474-720000	LIFE INSURANCE M.E.	68.00	0.00	46.36	21.64	68.18	42.89
203-474-721000	LONGEVITY	0.00	0.00	6.31	(6.31)	100.00	25.27
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	11,306.00	11,305.00	50.00	15,074.00
203-474-757000	OPERATIONAL SUPPLIES	11,500.00	1,346.83	7,150.55	3,002.62	73.89	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	12,000.00	0.00	0.00	12,000.00	0.00	8,395.41
203-474-782000	MATERIALS	24,300.00	3,743.09	11,312.20	9,244.71	61.96	1,581.23
203-474-913000	INSURANCE-FLEET & LIABILITY	7,165.00	0.00	7,165.00	0.00	100.00	7,148.14
203-474-917000	WORKERS' COMPENSATION	423.00	0.00	423.00	0.00	100.00	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	500.00	500.00	50.00	500.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		94,044.00	5,089.92	48,118.09	40,835.99	56.58	41,614.37
Dept 478 - SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	321.00	0.00	(318.26)	639.26	(99.15)	(962.64)
203-478-706000	SALARIES & WAGES	13,074.00	0.00	9,472.03	3,601.97	72.45	8,750.92
203-478-707000	PART-TIME TEMPORARY HELP	3,299.00	0.00	1,610.39	1,688.61	48.81	1,559.87
203-478-709000	OVERTIME	5,000.00	0.00	2,850.01	2,149.99	57.00	2,559.87
203-478-713000	DENTAL M.E.	375.00	0.00	258.42	116.58	68.91	237.66
203-478-715000	SOCIAL SECURITY	1,698.00	0.00	1,086.34	611.66	63.98	1,008.48
203-478-718000	SICK LEAVE PAY	0.00	0.00	97.44	(97.44)	100.00	75.04
203-478-719000	HOSPITALIZATION M.E.	2,295.00	0.00	2,424.50	(129.50)	105.64	1,912.78
203-478-719D00	LONG TERM DISABILITY	42.00	0.00	31.45	10.55	74.88	25.68
203-478-719G00	VISION INSURANCE	108.00	0.00	66.59	41.41	61.66	65.49
203-478-719R00	RETIREEES HEALTH INSURANCE	1,429.00	0.00	0.00	1,429.00	0.00	0.00
203-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	13.00	0.00	0.00	13.00	0.00	0.00
203-478-720000	LIFE INSURANCE M.E.	116.00	0.00	79.85	36.15	68.84	73.72
203-478-721000	LONGEVITY	0.00	0.00	10.88	(10.88)	100.00	43.48
203-478-722ME0	M.E. RETIREMENT	100,965.00	8,414.00	58,898.00	33,653.00	66.67	55,520.29
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	26,116.00	26,115.00	50.00	34,820.66
203-478-782000	MATERIALS	70,255.00	41,574.26	28,131.37	549.37	99.22	61,986.15
203-478-913000	INSURANCE-FLEET & LIABILITY	14,332.00	0.00	14,332.00	0.00	100.00	14,297.31
203-478-917000	WORKERS' COMPENSATION	7,203.00	0.00	7,209.82	(6.82)	100.09	1,397.01
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	10,500.00	10,500.00	50.00	10,500.00
Total Dept 478 - SNOW & ICE REMOVAL		293,756.00	49,988.26	162,856.83	80,910.91	72.46	193,871.77
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,043.00	0.00	1,503.04	539.96	73.57	1,403.44
203-923-722H00	MERS HYBRID PLAN	6,655.00	0.00	6,008.78	646.22	90.29	5,333.04
Total Dept 923 - GENERAL GOVERNMENT		8,698.00	0.00	7,511.82	1,186.18	86.36	6,736.48
TOTAL EXPENDITURES		2,301,483.00	88,001.70	1,287,654.88	925,826.42	59.77	2,170,196.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	1,226,218.10	963,124.90	56.01	348,790.08
TOTAL EXPENDITURES		2,301,483.00	88,001.70	1,287,654.88	925,826.42	59.77	2,170,196.33
NET OF REVENUES & EXPENDITURES		(112,140.00)	(88,001.70)	(61,436.78)	37,298.48	133.26	(1,821,406.25)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	95,025.78	52,934.22	64.22	101,462.36
Total Dept 734 - CABLE T.V. FUND		147,960.00	0.00	95,025.78	52,934.22	64.22	101,462.36
TOTAL REVENUES		147,960.00	0.00	95,025.78	52,934.22	64.22	101,462.36
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	15,961.00	0.00	9,471.96	6,489.04	59.34	9,682.21
214-734-713000	DENTAL M.E.	501.00	0.00	318.85	182.15	63.64	363.99
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	720.42	665.58	51.98	740.66
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	1,596.45	959.55	62.46	1,967.04
214-734-719G00	VISION INSURANCE	57.00	0.00	35.40	21.60	62.11	47.66
214-734-720000	LIFE INSURANCE M.E.	149.00	0.00	94.50	54.50	63.42	108.00
214-734-727000	OFFICE SUPPLIES	500.00	0.00	28.79	471.21	5.76	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
214-734-818000	CONTRACTUAL SERVICES	19,560.00	0.00	290.50	19,269.50	1.49	15,065.07
214-734-818P00	PROGRAMMING	30,000.00	105.00	11,117.04	18,777.96	37.41	0.00
214-734-856000	CABLE TELEVISION CHARGES	957.00	0.00	536.96	420.04	56.11	389.33
214-734-913000	INSURANCE-FLEET & LIABILITY	7,728.00	0.00	7,378.00	350.00	95.47	7,360.05
214-734-917000	WORKERS' COMPENSATION	31.00	0.00	32.16	(1.16)	103.74	43.39
214-734-983000	CAPITAL PURCHASES	43,440.00	0.00	43,375.50	64.50	99.85	13,000.95
Total Dept 734 - CABLE T.V. FUND		124,326.00	105.00	74,996.53	49,224.47	60.41	48,768.35
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	189.42	172.58	52.33	193.58
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	632.63	630.37	50.09	674.81
Total Dept 923 - GENERAL GOVERNMENT		1,625.00	0.00	822.05	802.95	50.59	868.39
TOTAL EXPENDITURES		125,951.00	105.00	75,818.58	50,027.42	60.28	49,636.74
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	95,025.78	52,934.22	64.22	101,462.36
TOTAL EXPENDITURES		125,951.00	105.00	75,818.58	50,027.42	60.28	49,636.74
NET OF REVENUES & EXPENDITURES		22,009.00	(105.00)	19,207.20	2,906.80	86.79	51,825.62

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402DP0	DEL PERSONAL PROPERTY REVENU A	250.00	0.00	0.00	250.00	0.00	25.24
226-531-402R00	TAX RECOVERED PREV. YEAR	33,000.00	0.00	30,684.02	2,315.98	92.98	43,712.84
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	984,295.05	590,588.95	62.50	1,183,827.35
Total Dept 531 - GARBAGE & RUBBISH		1,608,134.00	0.00	1,014,979.07	593,154.93	63.12	1,227,565.43
TOTAL REVENUES		1,608,134.00	0.00	1,014,979.07	593,154.93	63.12	1,227,565.43
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804.00	0.00	29,902.00	29,902.00	50.00	39,869.34
226-531-818000	CONTRACTUAL SERVICES	1,659,580.00	133,661.96	1,045,660.71	480,257.33	71.06	1,097,173.58
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	1,271.61	4,228.39	23.12	2,109.76
Total Dept 531 - GARBAGE & RUBBISH		1,724,884.00	133,661.96	1,076,834.32	514,387.72	70.18	1,139,152.68
TOTAL EXPENDITURES		1,724,884.00	133,661.96	1,076,834.32	514,387.72	70.18	1,139,152.68
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,608,134.00	0.00	1,014,979.07	593,154.93	63.12	1,227,565.43
TOTAL EXPENDITURES		1,724,884.00	133,661.96	1,076,834.32	514,387.72	70.18	1,139,152.68
NET OF REVENUES & EXPENDITURES		(116,750.00)	(133,661.96)	(61,855.25)	78,767.21	167.47	88,412.75

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	156,033.00	61,994.00	71.57	138,853.51
265-320-655F00	FEDERAL FORFEITURE FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	4,230.00	0.00	11,874.00	(7,644.00)	280.71	705.00
Total Dept 320 - DRUG AND FOREITURES		262,257.00	0.00	167,907.00	94,350.00	64.02	139,558.51
TOTAL REVENUES		262,257.00	0.00	167,907.00	94,350.00	64.02	139,558.51
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	632.13	2,104.88	2,262.99	54.74	121.45
265-320-756000	K-9 EXPENSES	15,500.00	1,036.19	12,098.50	2,365.31	84.74	3,279.13
265-320-757000	OPERATIONAL SUPPLIES	11,000.00	0.00	5,450.75	5,549.25	49.55	6,316.31
265-320-818000	CONTRACTUAL SERVICES	24,000.00	3,318.27	8,191.66	12,490.07	47.96	8,468.64
265-320-855000	CELLULAR SERVICES	6,100.00	0.00	1,759.39	4,340.61	28.84	2,531.60
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	1,082.05	1,417.95	43.28	190.88
265-320-921000	ELECTRIC	450.00	0.00	359.40	90.60	79.87	352.90
265-320-923000	HEAT	1,900.00	0.00	684.66	1,215.34	36.03	489.19
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	545.85	1,454.15	27.29	167.45
265-320-934000	MAINTENANCE CONTRACTS	2,400.00	190.97	1,336.79	872.24	63.66	1,091.28
265-320-947000	VEHICLE LEASE PAYMENTS	77,801.00	0.00	77,596.22	204.78	99.74	111,794.97
265-320-950D00	DRANO	12,371.00	0.00	12,370.51	0.49	100.00	12,370.51
265-320-956000	MISCELLANEOUS	3,500.00	77.10	1,807.26	1,615.64	53.84	2,751.61
265-320-956FRO	FORFEITURE RETURNS	30,000.00	2,083.00	1,789.00	26,128.00	12.91	2,525.00
265-320-958000	MEMBERSHIPS & DUES	13,500.00	0.00	7,030.10	6,469.90	52.07	18,400.61
265-320-960000	EDUCATION, TRAINING & WORKSHPS	8,000.00	799.00	1,960.00	5,241.00	34.49	3,253.32
265-320-981000	FURNITURE PURCHASES	5,000.00	0.00	4,963.25	36.75	99.27	3,135.23
265-320-983000	CAPITAL PURCHASES	102,446.00	0.00	6,783.30	95,662.70	6.62	470.00
Total Dept 320 - DRUG AND FOREITURES		323,468.00	8,136.66	147,913.57	167,417.77	48.24	177,710.08
TOTAL EXPENDITURES		323,468.00	8,136.66	147,913.57	167,417.77	48.24	177,710.08
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		262,257.00	0.00	167,907.00	94,350.00	64.02	139,558.51
TOTAL EXPENDITURES		323,468.00	8,136.66	147,913.57	167,417.77	48.24	177,710.08
NET OF REVENUES & EXPENDITURES		(61,211.00)	(8,136.66)	19,993.43	(73,067.77)	19.37	(38,151.57)

REVENUE AND EXPENDITURE REPORT
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	962,981.00	0.00	0.00	962,981.00	0.00	0.00
Total Dept 000		962,981.00	0.00	0.00	962,981.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	219.04	14,780.96	1.46	411.54
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	157,803.20	17,196.80	90.17	134,230.58
592-001-450000	CURRENT YEAR CHARGEBACKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-001-568000	RIGHT OF WAY FEES PA 48	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
592-001-626C10	CAPITAL IMPROVEMENT	361,589.00	0.00	185,809.32	175,779.68	51.39	177,602.51
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	86,589.02	74,070.98	53.90	87,284.03
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	(4,910.12)	14,910.12	(49.10)	1,886.62
592-001-650T00	WATER TERMINATION FEE-DEMO	22,935.00	0.00	24,325.00	(1,390.00)	106.06	3,475.00
592-001-650W00	SALE OF METERED WATER	3,801,169.00	0.00	1,962,430.44	1,838,738.56	51.63	1,748,881.65
592-001-670000	WATER PENALTY	420,211.00	0.00	258,546.05	161,664.95	61.53	293,532.84
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	7,500.00	0.00	100.00	7,500.00
592-001-670SS0	SANITARY SEWER CHARGES	12,000.00	0.00	9,000.00	3,000.00	75.00	16,800.00
592-001-675LNO	INTEREST ON W&S LOAN TO GENERAL	11,663.00	0.00	0.00	11,663.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	922.40	1,577.60	36.90	760.31
Total Dept 001		5,035,227.00	0.00	2,688,234.35	2,346,992.65	53.39	2,497,365.08
Dept 500 - RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	0.00	0.00	0.00	42.31
Total Dept 500 - RETENTION BASIN DEPT		0.00	0.00	0.00	0.00	0.00	42.31
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	417,150.00	0.00	212,669.98	204,480.02	50.98	247,485.34
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	8,908.04	4,122.96	68.36	8,996.75
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,440,351.00	0.00	2,290,603.95	2,149,747.05	51.59	2,006,365.32
592-527-626SI0	SEWER IMPROVEMENTS	451,845.00	0.00	227,027.84	224,817.16	50.24	347,857.10
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	11,645.39	(11,645.39)	100.00	0.00
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(67,065.11)	742,065.11	(9.94)	(668.58)
592-527-676I00	INTEREST REVENUE-DRSDS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592-527-692001	SAW GRANT REIMBURSEMENT	432,576.00	0.00	323,986.30	108,589.70	74.90	0.00
592-527-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	18,097.00	(18,097.00)	100.00	0.00
Total Dept 527 - SEWER DEPARTMENT		6,433,453.00	0.00	3,025,873.39	3,407,579.61	47.03	2,610,035.93
Dept 920 - WATER GENERAL							
592-920-692GR0	GENERAL REIMBURSEMENT	2,975.00	0.00	2,974.47	0.53	99.98	0.00
Total Dept 920 - WATER GENERAL		2,975.00	0.00	2,974.47	0.53	99.98	0.00
TOTAL REVENUES		12,434,636.00	0.00	5,717,082.21	6,717,553.79	45.98	5,107,443.32
Expenditures							
Dept 001							
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	1,806.28	48,193.72	3.61	12,482.53

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Fund 592 - WATER AND SEWER FUND							
Expenditures							
Total Dept 001		50,000.00	0.00	1,806.28	48,193.72	3.61	12,482.53
Dept 500 - RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	434.00	0.00	(429.33)	863.33	(98.92)	(1,299.25)
592-500-706000	SALARIES & WAGES	32,202.00	0.00	14,840.37	17,361.63	46.09	11,807.59
592-500-707000	PART-TIME TEMPORARY HELP	4,451.00	0.00	2,172.94	2,278.06	48.82	2,104.49
592-500-709000	OVERTIME	7,000.00	0.00	5,065.82	1,934.18	72.37	3,453.81
592-500-713000	DENTAL M.E.	506.00	0.00	394.04	111.96	77.87	320.63
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	1,734.75	1,685.25	50.72	1,360.01
592-500-718000	SICK LEAVE PAY	51.00	0.00	131.50	(80.50)	257.84	101.26
592-500-719000	HOSPITALIZATION M.E.	10,964.00	0.00	3,851.96	7,112.04	35.13	2,580.94
592-500-719D00	LONG TERM DISABILITY	57.00	0.00	51.64	5.36	90.60	34.77
592-500-719G00	VISION INSURANCE	383.00	0.00	100.50	282.50	26.24	88.30
592-500-719R00	RETIRES HEALTH INSURANCE	8,517.00	0.00	0.00	8,517.00	0.00	0.00
592-500-719VB0	ICMA - RETIREE HEALTH SAVINGS	308.00	0.00	0.00	308.00	0.00	0.00
592-500-720000	LIFE INSURANCE M.E.	319.00	0.00	121.29	197.71	38.02	99.64
592-500-721000	LONGEVITY	15.00	0.00	252.20	(237.20)	1,681.33	58.68
592-500-722ME0	M.E. RETIREMENT	172,619.00	14,385.00	100,695.00	57,539.00	66.67	94,923.08
592-500-743000	ADMINISTRATIVE ALLOCATION	25,000.00	0.00	12,500.00	12,500.00	50.00	0.00
592-500-757000	OPERATIONAL SUPPLIES	36,000.00	7,601.41	2,436.06	25,962.53	27.88	5,400.14
592-500-818000	CONTRACTUAL SERVICES	29,500.00	5,388.75	9,701.20	14,410.05	51.15	5,681.58
592-500-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	269.11
592-500-853000	TELEPHONE	4,260.00	0.00	3,129.95	1,130.05	73.47	2,596.62
592-500-913000	INSURANCE-FLEET & LIABILITY	43,939.00	0.00	43,939.00	0.00	100.00	43,830.53
592-500-917000	WORKERS' COMPENSATION	314.00	0.00	314.00	0.00	100.00	0.00
592-500-921000	ELECTRIC	19,981.00	0.00	13,984.48	5,996.52	69.99	15,326.22
592-500-923000	HEAT	6,246.00	0.00	5,350.63	895.37	85.66	2,446.36
592-500-927000	WATER	1,326.00	0.00	128.44	1,197.56	9.69	1,778.94
592-500-937000	FACILITIES MAINTENANCE	15,000.00	5,946.00	3,560.22	5,493.78	63.37	(240.80)
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	2,500.00	2,500.00	50.00	2,500.00
592-500-960000	TRAINING-SCHOOL	500.00	0.00	0.00	500.00	0.00	0.00
592-500-961G00	CANCELLATION GENERAL TAXES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-500-969001	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	135,000.00
592-500-979000	OPER. & MAINT CC#1	6,014.00	0.00	1,367.01	4,646.99	22.73	7,029.58
592-500-992000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	90,420.31
592-500-995000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	65,344.48
Total Dept 500 - RETENTION BASIN DEPT		436,535.00	33,321.16	227,893.67	175,320.17	59.84	493,017.02
Dept 527 - SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	3,197.00	0.00	(3,168.31)	6,365.31	(99.10)	(12,417.18)
592-527-706000	SALARIES & WAGES	145,726.00	0.00	98,447.50	47,278.50	67.56	87,124.94
592-527-706001	WATER OFFICE CLERICAL	28,518.00	0.00	17,752.89	10,765.11	62.25	9,879.11
592-527-707000	PART-TIME TEMPORARY HELP	32,841.00	0.00	16,132.68	16,708.32	49.12	15,530.49
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,692.01
592-527-709000	OVERTIME	40,000.00	0.00	31,230.61	8,769.39	78.08	25,545.16
592-527-713000	DENTAL M.E.	4,827.00	0.00	3,318.03	1,508.97	68.74	2,775.59
592-527-715000	SOCIAL SECURITY	19,575.00	0.00	12,785.54	6,789.46	65.32	11,235.95
592-527-718000	SICK LEAVE PAY	1,735.00	0.00	970.33	764.67	55.93	2,508.90
592-527-719000	HOSPITALIZATION M.E.	44,883.00	0.00	29,691.37	15,191.63	66.15	24,243.95
592-527-719D00	LONG TERM DISABILITY	421.00	0.00	325.94	95.06	77.42	256.60
592-527-719G00	VISION INSURANCE	1,692.00	0.00	817.19	874.81	48.30	821.99
592-527-719R00	RETIRES HEALTH INSURANCE	34,708.00	0.00	0.00	34,708.00	0.00	0.00
592-527-719VB0	ICMA - RETIREE HEALTH SAVINGS	417.00	0.00	0.00	417.00	0.00	0.00
592-527-720000	LIFE INSURANCE M.E.	1,643.00	0.00	1,017.82	625.18	61.95	856.46
592-527-721000	LONGEVITY	541.00	0.00	345.77	195.23	63.91	433.17

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Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-722ME0	M.E. RETIREMENT	300,137.00	25,011.00	175,077.00	100,049.00	66.67	165,045.02
592-527-727000	OFFICE SUPPLIES	1,460.00	114.70	464.44	880.86	39.67	642.48
592-527-730000	POSTAGE CHARGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-527-743000	ADMINISTRATIVE ALLOCATION	300,000.00	0.00	150,000.00	150,000.00	50.00	183,333.34
592-527-757000	OPERATIONAL SUPPLIES	31,300.00	2,107.74	17,750.33	11,441.93	63.44	16,670.21
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	1,520.00	8,480.00	15.20	4,900.56
592-527-779000	CLOTHING LAUNDRY/SHOES	7,100.00	794.16	5,335.59	970.25	86.33	4,733.44
592-527-779CM0	CLOTHING MAINTENANCE	1,950.00	0.00	0.00	1,950.00	0.00	0.00
592-527-782000	MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
592-527-808000	AUDIT SERVICES	7,500.00	0.00	7,500.00	0.00	100.00	11,140.00
592-527-818000	CONTRACTUAL SERVICES	200,000.00	8,509.03	74,432.58	117,058.39	41.47	148,542.48
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	415,720.00	0.00	198,272.24	217,447.76	47.69	0.00
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	1,873.04	10,420.67	3,706.29	76.84	9,915.45
592-527-821000	ENGINEERING SURVEYS MISC	140,000.00	43,753.82	119,444.05	(23,197.87)	116.57	42,036.90
592-527-826000	LEGAL FEES	75,000.00	26,557.03	99,133.02	(50,690.05)	167.59	12,087.15
592-527-828000	PHYSICALS	709.00	0.00	504.50	204.50	71.16	360.34
592-527-853000	TELEPHONE	4,656.00	75.73	2,957.40	1,622.87	65.14	4,711.48
592-527-855000	CELLULAR SERVICES	844.00	0.00	581.82	262.18	68.94	526.39
592-527-913000	INSURANCE-FLEET & LIABILITY	35,994.00	0.00	35,994.00	0.00	100.00	35,906.08
592-527-917000	WORKERS' COMPENSATION	3,683.00	0.00	3,683.39	(0.39)	100.01	1,338.83
592-527-918000	ALARM SYSTEM	0.00	0.00	220.50	(220.50)	100.00	0.00
592-527-921000	ELECTRIC	31,457.00	0.00	16,526.67	14,930.33	52.54	16,657.17
592-527-923000	HEAT	7,404.00	0.00	4,197.87	3,206.13	56.70	608.85
592-527-924000	COUNTY SEWAGE DISPOSAL	1,065,911.00	0.00	570,366.06	495,544.94	53.51	592,146.11
592-527-924EFO	COUNTY EXCESS FLOW CHG	862,981.00	72,035.00	576,280.00	214,666.00	75.13	561,288.00
592-527-924U00	NON RESIDENT USER FEE	15,629.00	0.00	8,217.50	7,411.50	52.58	8,005.87
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	9,000.00	9,000.00	50.00	9,000.00
592-527-947000	VEHICLE LEASE PAYMENTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
592-527-948000	COMPUTER ALLOCATION	13,109.00	0.00	6,554.50	6,554.50	50.00	6,554.50
592-527-956000	MISCELLANEOUS	2,200.00	75.00	0.00	2,125.00	3.41	85.60
592-527-959000	DEPRECIATION EXPENSE	950,000.00	0.00	475,000.00	475,000.00	50.00	425,000.00
592-527-960000	EDUCATION, TRAINING & WORKSHPS	1,592.00	300.00	0.00	1,292.00	18.84	105.00
592-527-961G00	CANCELLATION GENERAL TAXES-EPA	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592-527-962000	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	71,500.00
592-527-969000	TRANSFERS TO OTHER FUND	252,418.00	0.00	0.00	252,418.00	0.00	0.00
592-527-969001	TRANSFER TO CAPITAL FUND	510,000.00	0.00	510,000.00	0.00	100.00	285,000.00
592-527-992000	DEBT SERVICE PRINCIPAL	270,000.00	0.00	98,437.27	171,562.73	36.46	0.00
592-527-993001	JUDGEMENT LEVY DEBT PAYMENT	675,000.00	0.00	0.00	675,000.00	0.00	0.00
592-527-995000	DEBT SERVICE INTEREST	163,438.00	0.00	91,020.59	72,417.41	55.69	0.00
Total Dept 527 - SEWER DEPARTMENT		6,787,916.00	181,206.25	3,478,559.35	3,128,150.40	53.92	2,792,328.39
Dept 920 - WATER GENERAL							
592-920-702000	ACCRUED WAGES	5,031.00	0.00	(4,985.94)	10,016.94	(99.10)	(16,017.75)
592-920-706000	SALARIES & WAGES	292,212.00	0.00	158,189.51	134,022.49	54.14	137,106.72
592-920-706001	WATER OFFICE CLERICAL	28,518.00	0.00	17,751.15	10,766.85	62.25	9,878.06
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	25,330.97	26,351.03	49.01	24,439.77
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,691.52
592-920-709000	OVERTIME	75,000.00	0.00	49,300.18	25,699.82	65.73	40,166.17
592-920-713000	DENTAL M.E.	10,245.00	0.00	4,912.81	5,332.19	47.95	4,133.12
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	19,525.41	15,788.59	55.29	17,251.26
592-920-718000	SICK LEAVE PAY	4,200.00	0.00	1,527.04	2,672.96	36.36	1,175.76
592-920-719000	HOSPITALIZATION M.E.	93,125.00	0.00	44,802.81	48,322.19	48.11	35,185.55
592-920-719D00	LONG TERM DISABILITY	663.00	0.00	525.66	137.34	79.29	403.64
592-920-719G00	VISION INSURANCE	3,496.00	0.00	1,230.79	2,265.21	35.21	1,195.35

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Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-719R00	RETIREES HEALTH INSURANCE	17,677.00	0.00	0.00	17,677.00	0.00	0.00
592-920-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,945.00	0.00	0.00	1,945.00	0.00	0.00
592-920-720000	LIFE INSURANCE	3,117.00	0.00	1,509.53	1,607.47	48.43	1,277.95
592-920-721000	LONGEVITY	0.00	0.00	170.44	(170.44)	100.00	681.77
592-920-722ME0	M.E. RETIREMENT	206,552.00	17,213.00	120,491.00	68,848.00	66.67	113,582.63
592-920-727000	OFFICE SUPPLIES	1,460.00	114.70	464.44	880.86	39.67	572.89
592-920-732000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	3,382.14
592-920-743000	ADMINISTRATIVE ALLOCATION	325,000.00	0.00	162,500.00	162,500.00	50.00	183,333.32
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	17,585.58	76,182.44	67,231.98	58.24	109,743.15
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	0.00	2,130.35	12,869.65	14.20	2,799.68
592-920-779000	CLOTHING LAUNDRY/SHOES	750.00	74.08	2,293.49	(1,617.57)	315.68	1,583.80
592-920-779CM0	CLOTHING MAINTENANCE	1,950.00	0.00	0.00	1,950.00	0.00	0.00
592-920-782000	MATERIALS	30,000.00	0.00	10,685.00	19,315.00	35.62	0.00
592-920-808000	AUDIT SERVICES	18,000.00	0.00	19,883.33	(1,883.33)	110.46	24,000.00
592-920-818000	CONTRACTUAL SERVICES	150,000.00	2,500.00	106,915.36	40,584.64	72.94	55,716.82
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	1,873.06	10,420.62	3,706.32	76.84	9,915.47
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	189.20	1,678.78	13,132.02	12.45	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	1,609.50	13.50	99.17	921.45
592-920-855000	CELLULAR SERVICES	644.00	0.00	792.11	(148.11)	123.00	534.19
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	83.87
592-920-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	35,994.00	1,707.00	95.47	35,906.08
592-920-917000	WORKERS' COMPENSATION	4,200.00	0.00	7,101.25	(2,901.25)	169.08	3,029.70
592-920-927000	COST OF WATER PURCHASED	2,261,900.00	(8,796.34)	1,120,838.76	1,149,857.58	49.16	1,101,764.40
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	0.00	18,692.00	67,008.00	21.81	10,598.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	125,000.00	125,000.00	50.00	125,000.00
592-920-947000	VEHICLE LEASE PAYMENTS	70,000.00	0.00	0.00	70,000.00	0.00	0.00
592-920-948000	COMPUTER ALLOCATION	13,109.00	0.00	6,554.50	6,554.50	50.00	6,554.50
592-920-956000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	102.65
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	0.00	4,000.00	0.00	1,000.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	220,000.00	220,000.00	50.00	207,671.00
592-920-960000	TRAINING-SCHOOL	15,000.00	0.00	393.19	14,606.81	2.62	650.00
592-920-969001	TRANSFER TO CAPITAL FUND	380,000.00	0.00	380,000.00	0.00	100.00	400,000.00
Total Dept 920 - WATER GENERAL		5,127,139.00	30,753.28	2,750,410.48	2,345,975.24	54.24	2,661,014.63
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	5,961.86	1,892.14	75.91	5,005.99
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	23,409.40	10,802.60	68.42	19,150.12
Total Dept 923 - GENERAL GOVERNMENT		42,066.00	0.00	29,371.26	12,694.74	69.82	24,156.11
TOTAL EXPENDITURES		12,443,656.00	245,280.69	6,488,041.04	5,710,334.27	54.11	5,982,998.68
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,434,636.00	0.00	5,717,082.21	6,717,553.79	45.98	5,107,443.32
TOTAL EXPENDITURES		12,443,656.00	245,280.69	6,488,041.04	5,710,334.27	54.11	5,982,998.68
NET OF REVENUES & EXPENDITURES		(9,020.00)	(245,280.69)	(770,958.83)	1,007,219.52	1,266.51	(875,555.36)

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Fund 661 - FLEET MANAGEMENT FUND							
Revenues							
Dept 932 - FLEET MANAGEMENT							
661-932-649000	SALE OF USED EQUIPMENT	2,800.00	0.00	2,800.00	0.00	100.00	5,450.00
661-932-676010	RENTAL FEES - GENERAL FUND	340,000.00	0.00	170,000.00	170,000.00	50.00	160,000.00
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	100,000.00	100,000.00	50.00	100,000.00
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	66,000.00	66,000.00	50.00	66,000.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	2,500.00	2,500.00	50.00	2,500.00
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	9,000.00	9,000.00	50.00	9,000.00
661-932-676747	RENTAL FEES-DDA	1,000.00	0.00	500.00	500.00	50.00	0.00
661-932-676920	RENTAL FEES - WATER	250,000.00	0.00	125,000.00	125,000.00	50.00	125,000.00
661-932-691000	CONTRIBUTIONS FROM OTHER FUND	71,917.00	0.00	0.00	71,917.00	0.00	0.00
661-932-691001	TRANSFER IN FROM FB RESERVE	94,531.00	0.00	0.00	94,531.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	15,000.00	0.00	32,983.15	(17,983.15)	219.89	8,144.00
Total Dept 932 - FLEET MANAGEMENT		1,130,248.00	0.00	508,783.15	621,464.85	45.02	476,094.00
TOTAL REVENUES		1,130,248.00	0.00	508,783.15	621,464.85	45.02	476,094.00
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	584.11	1,081.89	35.06	586.06
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	2,165.71	3,809.29	36.25	2,147.33
Total Dept 923 - GENERAL GOVERNMENT		7,641.00	0.00	2,749.82	4,891.18	35.99	2,733.39
Dept 932 - FLEET MANAGEMENT							
661-932-702000	ACCRUED WAGES	0.00	0.00	(1,338.24)	1,338.24	100.00	(3,207.20)
661-932-706000	SALARIES & WAGES	65,275.00	0.00	30,390.70	34,884.30	46.56	29,303.75
661-932-707000	PART-TIME TEMPORARY HELP	22,000.00	0.00	15,587.75	6,412.25	70.85	0.00
661-932-709000	OVERTIME	4,000.00	0.00	1,081.38	2,918.62	27.03	1,028.54
661-932-713000	DENTAL M.E.	2,184.00	0.00	728.88	1,455.12	33.37	728.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	3,672.60	2,943.40	55.51	2,356.75
661-932-718000	SICK LEAVE PAY	761.00	0.00	473.44	287.56	62.21	880.88
661-932-719000	HOSPITALIZATION M.E.	24,285.00	0.00	3,870.16	20,414.84	15.94	3,408.56
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	134.32	52.68	71.83	124.96
661-932-719G00	VISION INSURANCE	618.00	0.00	85.84	532.16	13.89	95.36
661-932-719R00	RETIREE HEALTH INSURANCE	9,578.00	0.00	0.00	9,578.00	0.00	0.00
661-932-720000	LIFE INSURANCE M.E.	648.00	0.00	216.00	432.00	33.33	216.00
661-932-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
661-932-751000	GAS OIL ANTIFREEZE	145,000.00	31,248.44	91,837.90	21,913.66	84.89	76,750.94
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	9,214.11	61.35	4,724.54	66.25	5,558.93
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	46,954.23	123,890.66	112,555.11	60.28	133,422.30
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	300.00	544.24	10,155.76	7.67	3,455.70
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	88.87	344.23	1,066.90	28.87	681.57
661-932-808000	AUDIT SERVICES	2,883.00	0.00	2,883.33	(0.33)	100.01	997.50
661-932-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	208.70
661-932-855000	CELLULAR SERVICES	95.00	0.00	59.19	35.81	62.31	49.27
661-932-913000	INSURANCE-FLEET & LIABILITY	31,593.00	0.00	30,162.00	1,431.00	95.47	30,089.36
661-932-917000	WORKERS' COMPENSATION	965.00	0.00	1,194.00	(229.00)	123.73	629.38
661-932-947000	VEHICLE LEASE PAYMENTS	120,361.00	0.00	131,472.41	(11,111.41)	109.23	44,667.35
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	83,500.00	83,500.00	50.00	83,500.00
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	80,000.00	80,000.00	50.00	78,000.00
661-932-960000	TRAINING-SCHOOL	750.00	0.00	0.00	750.00	0.00	0.00
661-932-962T00	TOOL ALLOWANCE	650.00	0.00	325.00	325.00	50.00	325.00
661-932-983000	CAPITAL EXPENDITURES	35,000.00	4,200.00	24,355.00	6,445.00	81.59	3,409.61
661-932-993000	INTEREST EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/28/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
Total Dept 932 - FLEET MANAGEMENT		1,121,690.00	92,005.65	626,007.14	403,677.21	64.01	497,156.21
TOTAL EXPENDITURES		1,129,331.00	92,005.65	628,756.96	408,568.39	63.82	499,889.60
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,130,248.00	0.00	508,783.15	621,464.85	45.02	476,094.00
TOTAL EXPENDITURES		1,129,331.00	92,005.65	628,756.96	408,568.39	63.82	499,889.60
NET OF REVENUES & EXPENDITURES		917.00	(92,005.65)	(119,973.81)	212,896.46	13,116.63	(23,795.60)

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18	ENCUMBERED	YTD BALANCE	UNENCUMBERED	% BDGT	YTD BALANCE
		AMENDED BUDGET	YEAR-TO-DATE	02/28/2018			BALANCE
				NORM (ABNORM)			NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	128,999.00	0.00	64,499.50	64,499.50	50.00	60,584.00
664-915-676290	RENTAL FEES - CDBG	2,679.00	0.00	1,339.50	1,339.50	50.00	1,638.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	6,554.50	6,554.50	50.00	6,554.50
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	6,554.50	6,554.50	50.00	6,554.50
664-915-691001	TRANSFER IN FROM FB RESERVE	11,806.00	0.00	0.00	11,806.00	0.00	0.00
Total Dept 915 - TECHNOLOGY SERVICES		169,702.00	0.00	78,948.00	90,754.00	46.52	75,331.00
TOTAL REVENUES		169,702.00	0.00	78,948.00	90,754.00	46.52	75,331.00
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	680.98	1,819.02	27.24	59.99
664-915-778000	SOFTWARE/HARDWARE MAINT	56,280.00	0.00	44,575.00	11,705.00	79.20	47,167.00
664-915-778001	COMPUTER SOFTWARE	11,032.00	114.15	7,714.77	3,203.08	70.97	10,975.00
664-915-818000	CONTRACTUAL SERVICES	50,870.00	0.00	38,917.98	11,952.02	76.50	57,112.04
664-915-857000	INTERNET CHARGES	9,800.00	0.00	5,548.35	4,251.65	56.62	0.00
664-915-913000	INSURANCE-FLEET & LIABILITY	6,109.00	0.00	5,833.00	276.00	95.48	5,817.75
664-915-946000	LEASE EXPENSE	13,111.00	0.00	0.00	13,111.00	0.00	0.00
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	750.00	750.00	50.00	750.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,500.00	0.00	750.00	750.00	50.00	750.00
664-915-983000	CAPITAL EXPENDITURES	17,000.00	0.00	13,677.89	3,322.11	80.46	0.00
Total Dept 915 - TECHNOLOGY SERVICES		169,702.00	114.15	118,447.97	51,139.88	69.86	122,631.78
TOTAL EXPENDITURES		169,702.00	114.15	118,447.97	51,139.88	69.86	122,631.78
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		169,702.00	0.00	78,948.00	90,754.00	46.52	75,331.00
TOTAL EXPENDITURES		169,702.00	114.15	118,447.97	51,139.88	69.86	122,631.78
NET OF REVENUES & EXPENDITURES		0.00	(114.15)	(39,499.97)	39,614.12	100.00	(47,300.78)
TOTAL REVENUES - ALL FUNDS		43,969,265.00	(480.00)	27,228,285.88	16,741,459.12	61.92	24,679,952.95
TOTAL EXPENDITURES - ALL FUNDS		44,499,522.00	1,089,299.12	28,215,715.97	15,194,506.91	65.85	26,250,559.40
NET OF REVENUES & EXPENDITURES		(530,257.00)	(1,089,779.12)	(987,430.09)	1,546,952.21	391.74	(1,570,606.45)

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

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range
						07/01/2016 02/28/2018
(S) CITY	8,129,404.63	-52,855.66	8,076,548.97	7,476,634.09	599,914.88	7,465,530.19
(S) POLICE & FIRE	1,811,718.09	-11,779.38	1,799,938.71	1,662,826.44	137,112.27	1,659,411.93
(S) LIBRARY	314,213.69	-2,043.05	312,170.64	288,390.79	23,779.85	287,798.56
(S) SCH.OPER.	3,862,075.12	-29,000.21	3,833,074.91	3,507,877.15	325,197.76	3,496,115.56
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,859,747.96	-18,593.52	2,841,154.44	2,624,725.30	216,429.14	2,619,335.61
(S) SCH.SINKING FUND	756,046.52	-4,915.68	751,130.84	693,913.59	57,217.25	692,488.69
(S) ST. SCH.	3,139,877.44	-20,432.68	3,119,444.76	2,881,606.77	237,837.99	2,875,683.99
(S) COUNTY OPER.	2,958,370.05	-19,234.71	2,939,135.34	2,745,260.87	193,874.47	2,745,048.22
(S) RESA ENHANCED	1,047,510.55	-6,810.78	1,040,699.77	961,422.74	79,277.03	959,448.51
(W) COUNTY OPER.	518,303.92	-3,370.01	514,933.91	460,712.22	54,221.69	460,207.22
(W) JAIL	491,278.58	-3,194.32	488,084.26	436,689.51	51,394.75	436,210.83
(W) W. C. PARKS	128,718.45	-836.99	127,881.46	114,416.69	13,464.77	114,291.26
(W) HCMA	112,011.82	-728.33	111,283.49	99,566.52	11,716.97	99,457.37
(W) WCCC	1,697,377.43	-11,036.06	1,686,341.37	1,508,768.77	177,572.60	1,507,114.98
(W) RESA-OPER	50,467.27	-328.23	50,139.04	44,860.60	5,278.44	44,811.41
(W) RESA-ISD	1,763,896.15	-11,468.55	1,752,427.60	1,567,896.37	184,531.23	1,566,177.79
(W) WCTA	523,728.22	-3,405.30	520,322.92	465,532.43	54,790.49	465,022.14
(W) ZOO AUTHORITY	52,325.29	-340.31	51,984.98	46,510.97	5,474.01	46,459.97
(W) DIA	104,703.05	-680.91	104,022.14	93,068.59	10,953.55	92,966.57
(W) DRAINAGE	688,637.13	-4,477.42	684,159.71	612,118.20	72,041.51	611,447.22
(*) ECORSE MAINT	11,674.31	-7.09	11,667.22	9,760.03	1,907.19	9,745.13
(*) STREET LIGHTING	586,142.36	-38.33	586,104.03	515,653.49	70,450.54	515,155.20
(*) SEXTON KILFOIL	5,290.94	-1.47	5,289.47	4,853.98	435.49	4,851.03
(*) DEL WATER	124,300.05	0.00	124,300.05	72,713.29	51,586.76	72,573.94
(*) DEL RUBBISH	48,205.21	0.00	48,205.21	29,563.46	18,641.75	29,524.51
(*) Weeds & Debris	54,195.43	10,420.38	64,615.81	22,539.60	42,076.21	22,539.60
(*) Weeds & Debris	20,121.88	-562.35	19,559.53	11,154.80	8,404.73	11,154.80
(*) Late PTA	9,546.36	0.00	9,546.36	6,632.22	2,914.14	6,632.22
(*) Moore Ave. Later	156.98	0.00	156.98	147.50	9.48	147.50
(*) SNOW AND ICE	2,480.13	0.00	2,480.13	1,265.30	1,214.83	1,265.30
(*) Board up & Demo	29,045.05	0.00	29,045.05	1,771.90	27,273.15	1,771.90
(*) FIRE INSPECTIONS	2,001.83	0.00	2,001.83	968.63	1,033.20	968.63
(*) Board up & Demo	6,467.26	0.00	6,467.26	2,774.51	3,692.75	2,774.51
(*) RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00
(*) Sewer Lead	3,188.59	0.00	3,188.59	0.00	3,188.59	0.00
(*) EVICTIONS	4,299.19	0.00	4,299.19	4,299.19	0.00	4,299.19
(S) SubTotals	25,116,961.92	-166,228.02	24,950,733.90	22,970,057.90	1,980,676.00	22,928,083.12
(W) SubTotals	6,800,565.01	-29,492.94	6,771,072.07	6,006,838.61	764,233.46	6,000,348.36
Grand SubTotals	31,917,526.93	-195,720.96	31,721,805.97	28,976,896.51	2,744,909.46	28,928,431.48
(S) Admin Fee	249,951.24	-1,656.27	248,294.97	231,280.48	17,014.49	231,284.17
(W) Admin Fee	61,237.57	-398.27	60,839.30	54,434.35	6,404.95	54,374.69
(S) Interest/Penalty			179,888.98	54,095.75	125,793.23	54,121.84
(W) Interest/Penalty			9,500.40	1,789.97	7,706.43	1,774.69
(S) Totals	25,366,913.16	-167,884.29	25,378,917.85	23,255,434.13	2,123,483.72	23,213,489.13
(W) Totals	6,861,802.58	-29,891.21	6,841,411.77	6,063,062.93	778,344.84	6,056,497.74
Grand Totals	32,228,715.74	-197,775.50	32,220,329.62	29,318,497.06	2,901,828.56	29,269,986.87

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

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range 07/01/2016 02/28/2018
SCHOOL DISTRICT TOTALS: 82090 UNIT ID: 45						
(S) CITY	8,129,404.63	-52,855.66	8,076,548.97	7,476,634.09	599,914.88	7,465,530.19
(S) POLICE & FIRE	1,811,718.09	-11,779.38	1,799,938.71	1,662,826.44	137,112.27	1,659,411.93
(S) LIBRARY	314,213.69	-2,043.05	312,170.64	288,390.79	23,779.85	287,798.56
(S) SCH.OPER.	3,862,075.12	-29,000.21	3,833,074.91	3,507,877.15	325,197.76	3,496,115.56
(S) SCH.DEBT	2,859,747.96	-18,593.52	2,841,154.44	2,624,725.30	216,429.14	2,619,335.61
(S) SCH.SINKING FUND	756,046.52	-4,915.68	751,130.84	693,913.59	57,217.25	692,488.69
(S) ST. SCH.	3,139,877.44	-20,432.68	3,119,444.76	2,881,606.77	237,837.99	2,875,683.99
(S) COUNTY OPER.	2,958,370.05	-19,234.71	2,939,135.34	2,745,260.87	193,874.47	2,745,048.22
(S) RESA ENHANCED	1,047,510.55	-6,810.78	1,040,699.77	961,422.74	79,277.03	959,448.51
(W) COUNTY OPER.	518,303.92	-3,370.01	514,933.91	460,712.22	54,221.69	460,207.22
(W) JAIL	491,278.58	-3,194.32	488,084.26	436,689.51	51,394.75	436,210.83
(W) W. C. PARKS	128,718.45	-836.99	127,881.46	114,416.69	13,464.77	114,291.26
(W) HCMA	112,011.82	-728.33	111,283.49	99,566.52	11,716.97	99,457.37
(W) WCCC	1,697,377.43	-11,036.06	1,686,341.37	1,508,768.77	177,572.60	1,507,114.98
(W) RESA-OPER	50,467.27	-328.23	50,139.04	44,860.60	5,278.44	44,811.41
(W) RESA-ISD	1,763,896.15	-11,468.55	1,752,427.60	1,567,896.37	184,531.23	1,566,177.79
(W) WCTA	523,728.22	-3,405.30	520,322.92	465,532.43	54,790.49	465,022.14
(W) ZOO AUTHORITY	52,325.29	-340.31	51,984.98	46,510.97	5,474.01	46,459.97
(W) DIA	104,703.05	-680.91	104,022.14	93,068.59	10,953.55	92,966.57
(W) DRAINAGE	688,637.13	-4,477.42	684,159.71	612,118.20	72,041.51	611,447.22
(*) Sp. Assessments	907,115.57	9,811.14	916,926.71	684,097.90	232,828.81	683,403.46
(S) SubTotals	25,116,961.92	-166,228.02	24,950,733.90	22,970,057.90	1,980,676.00	22,928,083.12
(W) SubTotals	6,800,565.01	-29,492.94	6,771,072.07	6,006,838.61	764,233.46	6,000,348.36
Grand SubTotals	31,917,526.93	-195,720.96	31,721,805.97	28,976,896.51	2,744,909.46	28,928,431.48
(S) Admin Fee	249,951.24	-1,656.27	248,294.97	231,280.48	17,014.49	231,284.17
(W) Admin Fee	61,237.57	-398.27	60,839.30	54,434.35	6,404.95	54,374.69
(S) Interest/Penlty			179,888.98	54,095.75	125,793.23	54,121.84
(W) Interest/Penlty			9,500.40	1,789.97	7,706.43	1,774.69
(S) Totals	25,366,913.16	-167,884.29	25,378,917.85	23,255,434.13	2,123,483.72	23,213,489.13
(W) Totals	6,861,802.58	-29,891.21	6,841,411.77	6,063,062.93	778,344.84	6,056,497.74
Grand Totals	32,228,715.74	-197,775.50	32,220,329.62	29,318,497.06	2,901,828.56	29,269,986.87