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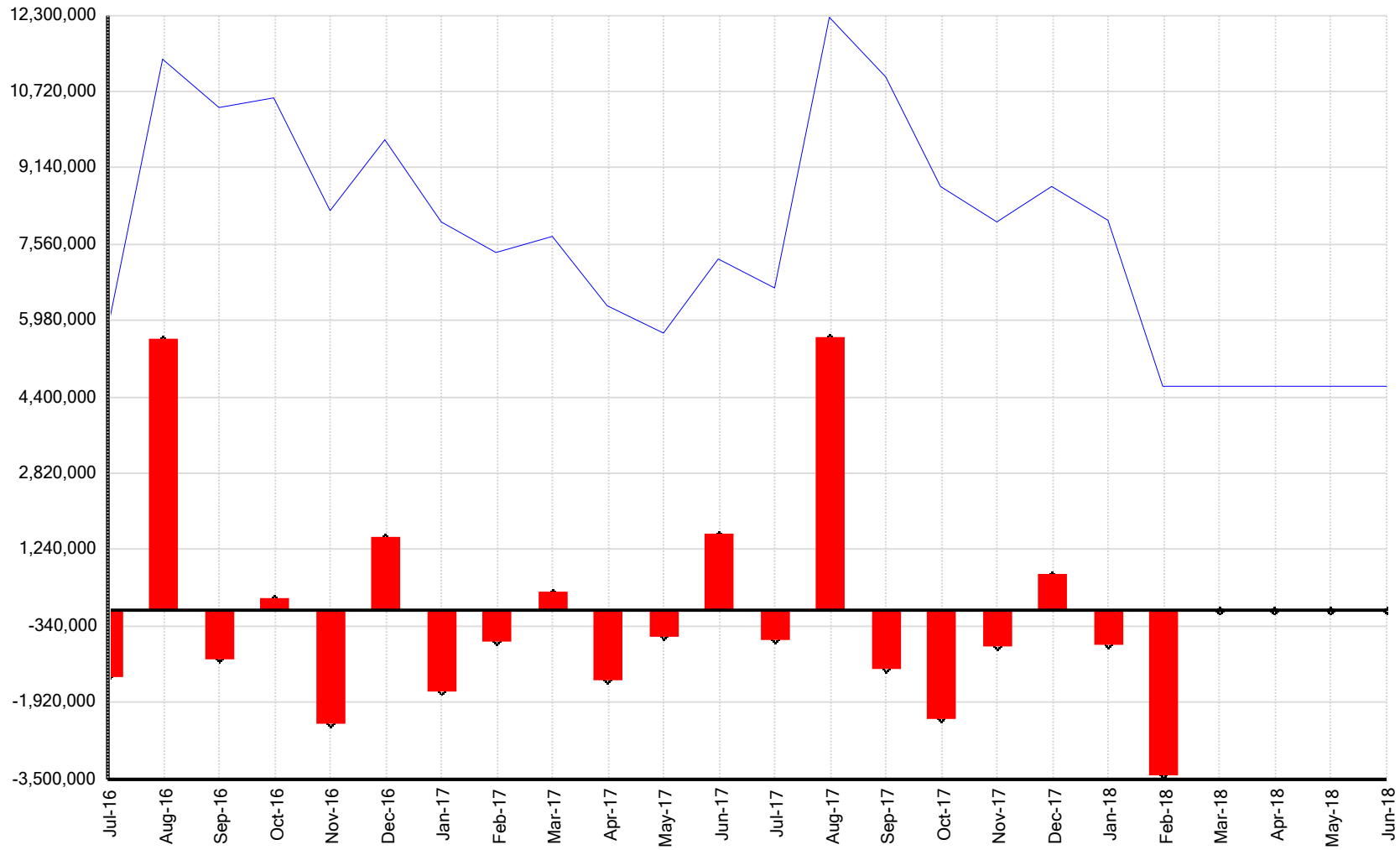
City of Lincoln Park January 2018

Monthly Financial Reports

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Cumulative Cash Flow - Fund: 101



■ Net Monthly Cash
 ■ Cash Balance

BALANCE SHEET
PERIOD ENDING 01/31/2018

	Fund 101 - GENERAL FUND	Fund 202 - M.V.H.F MAJOR	Fund 203 - M.V.H.F. LOCAL	Fund 214 - CABLE T.V. FUND	Fund 226 - SANITATION FUND	Fund 265 - FORFEITURE FUND	Fund 592 - WATER AND SEWER FUND	Fund 661 - VEHICLE AND EQUIPMENT	Fund 664 - TECHNOLOGY SERVICES
*** Assets ***									
Cash	8,045,989.10	1,244,652.91	1,216,816.38	548,815.95	52,947.19	726,341.48	3,969,274.65	1,050,331.66	120,531.67
Accounts Receivable	95,669.97	428.84	0.00	0.00	391,270.19	0.00	2,573,261.08	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	(374,287.26)	(428.54)	(0.23)	0.00	(0.44)	0.00	(2,726,318.44)	0.00	0.00
Total Assets	7,767,371.81	1,244,653.21	1,216,816.15	548,815.95	444,216.94	726,341.48	39,869,525.88	2,152,137.01	134,190.01
*** Liabilities ***									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	900,194.32	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	815,561.63	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	3,044,500.53	(951,639.18)	(56,848.69)	(3,602.28)	(46,216.71)	16,701.72	(784,270.54)	(98,008.51)	(36,999.89)
Fund Balance @ 01/31/2018	6,951,810.18	1,126,693.41	754,491.86	548,815.95	474,010.05	782,451.48	25,339,566.53	1,907,074.00	163,171.51
Total Liabilities And Fund Balance	7,767,371.81	1,244,653.21	1,216,816.15	548,815.95	444,216.94	726,341.48	39,869,525.88	2,152,137.01	134,190.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2018	GEN	67193	ROBERT ABBOTT	CLOTHING LAUNDRY/SHOES	592-527-779000	137.50
		67193		CLOTHING LAUNDRY/SHOES	592-920-779000	137.50
						275.00
01/03/2018	GEN	67194	ADVANCED LIGHTING & SOUND		214-734-983000.EQ06	37,271.00
01/03/2018	GEN	67195	ALLIED UNIVERSAL	2ND QTR BLANKET DETENTION	101-305-776000	5,818.91
01/03/2018	GEN	67196	ANN ARBOR CLEANING SUPPLY COMP,	PURELL SANITIZER FLOOR STAND	101-720-777000	70.92
01/03/2018	GEN	67197	AUTO AMERISTAR	TOOL BOX FOR NEW WATER VAN	592-920-778000	300.00
01/03/2018	GEN	67198	BAKERS GAS & WELDING	2ND QUARTER BLANKET	661-932-778000	306.95
01/03/2018	GEN	67199	DANIEL BELKEN	CLOTHING LAUNDRY/SHOES	592-527-779000	137.50
		67199		CLOTHING LAUNDRY/SHOES	592-920-779000	137.50
						275.00
01/03/2018	GEN	67200	DONALD J BILINSKI	12/8 TREE LIGHTING	214-734-818P00	35.00
		67200		12/13 SET UP NEW EQUIPMENT	214-734-818P00	70.00
		67200		12/18 STUDY SESSION & COUNCIL MEETING	214-734-818P00	105.00
						210.00
01/03/2018	GEN	67201	ANTHONY BONE'	CLOTHING LAUNDRY/SHOES	592-527-779000	135.77
		67201		CLOTHING LAUNDRY/SHOES	592-920-779000	135.76
						271.53
01/03/2018	GEN	67202	ROBERT BRAZEAU	CONTRACTUAL PART-TIME	101-202-800000	768.00
01/03/2018	GEN	67203	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER JULY 2017	101-380-946000	320.00
		67203		BANDSHELL COPIER	101-708-946000	198.64
		67203		BANDSHELL COPIER	249-041-946000	198.63
						717.27
01/03/2018	GEN	67204	CENTER POINT LARGE PRINT	BLANKET PO FOR SECOND QTR	271-790-957000	88.68
01/03/2018	GEN	67205	CENTRON DATA SERVICES	MAILING AND PRINTING OF WINTER TAX	101-923-730000	3,740.55
		67205		2ND QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	610.61
		67205		2ND QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	610.63
						4,961.79
01/03/2018	GEN	67206	CERTIFIED ALIGNMENT & SUSPENSION SEE DETAILS		661-932-778000	1,872.03

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2018	GEN	67207	DENISE CIFALDI	ENVIRONMENTAL OFF. UNIFORMS	101-310-768E00	200.00
01/03/2018	GEN	67208	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	139.25
01/03/2018	GEN	67209	CITY TOWING INC	MONTHLY LOT FEES	101-305-941000	3,750.00
		67209		DECEMBER 2017 AUCTION PAYMENT FOR	101-305-941000	11,675.00
						15,425.00
01/03/2018	GEN	67210	COLE, DENNIS G.	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	419.73
		67210		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	12.99
		67210		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	445.07
						877.79
01/03/2018	GEN	67211	COLE, DENNIS G.	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	2.53
		67211		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	253.49
						256.02
01/03/2018	GEN	67212	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	6.45
		67212		INTERNET CHARGES	664-915-857000	639.40
						645.85
01/03/2018	GEN	67213	COMMERCIAL GROUNDS SERVICES, LLC	JULY-NOVEMBER LANDSCAPING BLANKET	747-001-818LM0	4,984.50
01/03/2018	GEN	67214	CONTRERAS-AQUINO, AUGUSTO	DUPLICATE TAX & OVER PAYMENT A		** VOIDED **
		67214		DUPLICATE TAX & OVER PAYMENTS		** VOIDED **
01/03/2018	GEN	67215	COSTELNOCK, MARY	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	472.69
		67215		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	14.63
		67215		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	501.24
						988.56
01/03/2018	GEN	67216	HOWARD DALTON	CLOTHING LAUNDRY/SHOES	592-527-779000	107.05
		67216		CLOTHING LAUNDRY/SHOES	592-920-779000	107.05
						214.10
01/03/2018	GEN	67217	STATE OF MICHIGAN	UNEMPLOYEMNT ACCT FOR QTR END 9/30/17	760-136-916000	2,849.74
01/03/2018	GEN	67218	DISTRICT COURT #25	3RD QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	45,946.00
01/03/2018	GEN	67219	DOMBECKI, JULIUS / DOMBECKI,	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	102.54

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67219		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	3.18
		67219		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	108.76
						214.48
01/03/2018	GEN	67220	EATON, RAYMOND	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	486.40
		67220		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	15.05
		67220		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	515.77
						1,017.22
01/03/2018	GEN	67221	FAST SPLASH	2ND QUARTER BLANKET FOR CAR WASHES	661-932-778000	208.00
01/03/2018	GEN	67222	FEED RITE	K9 SUPPLIES	265-320-756000	57.99
01/03/2018	GEN	67223	FERGUSON WATERWORKS #3386	SEE DETAILS	592-920-757000	810.00
01/03/2018	GEN	67224	G V CEMENT CONTRACTING CO	2017 CONCRETE UTILITY REPAIRS PMNT#6	420-001-983000.PS14	46,853.41
01/03/2018	GEN	67225	GARY PRINTING	6-3/4" ENVELOPES	101-111-727000	71.00
		67225		ORDER OF 2400 GOLDENROD ENVELOPES	101-172-727000	205.00
		67225		URGENT LABELS & DO NOT OCCUPY LABELS	101-381-727000	124.00
		67225		5000 WINDOW ENV	592-527-727000	38.00
		67225		5000 WINDOW ENV	592-920-727000	38.00
						476.00
01/03/2018	GEN	67226	GFL ENVIRONMENTAL USA INC.	COMPOST	226-531-818000	8,510.00
01/03/2018	GEN	67227	GORDON FOOD SERVICES	2ND QTR BLANKET GORDON FOOD SERVICE	101-720-750000	234.70
01/03/2018	GEN	67228	GRAINGER	2ND QUARTER BLANKET	101-263-931000	18.18
01/03/2018	GEN	67229	GREAT LAKES ACE HARDWARE	SALT	747-001-757000	49.35
01/03/2018	GEN	67230	GREAT LAKES FACILITY MANAGEMENT	CLEANING FOR SPECIAL EVENTS AT	101-263-801000	400.00
		67230		CLEANING AT CITY HALL & BANDSHELL	101-263-801000	1,193.00
		67230		CLEANING AT LIBRARY	271-790-801000	502.00
						2,095.00
01/03/2018	GEN	67231	HADDIX ELECTRIC CO.	UPGRADE CABLE IN COUNCIL CHAMBERS	214-734-983000.EQ06	664.50
01/03/2018	GEN	67232	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES INV 14964 OCT 2017	101-203-826L00	980.50
		67232		LEGAL SERVICES INV 15002 NOV 2017	101-203-826L00	705.04
						1,685.54

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2018	GEN	67233	HARDROCK CONCRETE, INC.	RIVERBANK AVE RECONSTRUCTION & WATER	450-000-818000.PS15	23,944.38
01/03/2018	GEN	67234	HD EDWARDS & CO	MAINTENANCE OF CITY BLDGS	101-263-931000	11.44
		67234		MANHOLE HOOK & SUPPLIES	592-527-757000	100.95
						112.39
01/03/2018	GEN	67235	HENNESSEY ENGINEERS INC	PROPOSAL FOR CC STRUCTURAL SPECS	101-263-818000	1,435.60
		67235		LAFAYETTE & CLEOPHUS WATER MAIN	420-001-821000	5,334.34
		67235		WATER DISTRIBUTION ASSET MAGMT PLAN	420-001-821000	4,656.00
		67235		RETENTION BASIN CONCRETE REPAIRS	420-001-821000.PS03	620.40
		67235		GENERAL CONSULTING THROUGH 12/7/17	450-000-821000	274.56
		67235		EMMONS RESURFACING	450-000-821000	6,622.50
		67235		2017 CONCRETE SECTIONING PROGRAM	450-000-821000.PS09	13,703.58
		67235		2017 ASPHALT RESURFACING PROGRAM	450-000-821000.PS10	3,987.06
		67235		RIVERBANK RECONSTRUCTION FERRIS TO	450-000-821000.PS15	5,980.04
		67235		MDEQ ANNUAL STORM WATER REPORT	592-527-821000	227.04
		67235		SAW GRANT	592-527-821000.PS06	20,312.17
		67235		SRF SEWER REHAB PROGRAM	850-001-821000	128.04
						63,281.33
01/03/2018	GEN	67236	HERNANDEZ MORALES, SALVADOR	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	5.71
		67236		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	9.34
						15.05
01/03/2018	GEN	67237	HOWIES HOCKEY, INC.	SHIPPING	101-720-757001	36.62
		67237		ACCESSORY BAG	101-720-757001	105.00
		67237		TAPE SCISSORS (CASE)	101-720-757001	84.00
		67237		HELMET REPAIR KITS (CASE)	101-720-757001	80.40
		67237		120" WHITE LACES (12)	101-720-757001	34.68
		67237		108" WHITE LACES (12)	101-720-757001	32.16
		67237		96" BLACK LACES (12)	101-720-757001	33.96
		67237		96" WHITE LACES (12)	101-720-757001	30.24
		67237		STICK WAX (CASE)	101-720-757001	109.92
		67237		TAPE TINS	101-720-757001	22.00
						568.98
01/03/2018	GEN	67238	MARK HUNGERFORD	CLOTHING LAUNDRY/SHOES	592-527-779000	55.77
		67238		CLOTHING LAUNDRY/SHOES	592-920-779000	55.77

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						111.54
01/03/2018	GEN	67239	JONATHAN BRUCE HURD	CLOTHING LAUNDRY/SHOES	592-527-779000	132.49
		67239		CLOTHING LAUNDRY/SHOES	592-920-779000	132.49
						<u>264.98</u>
01/03/2018	GEN	67240	HUTCH PAVING, INC.	2017 ASPHALT PROGRAM/PAY REQUEST #3	450-000-818000.PS10	8,011.75
01/03/2018	GEN	67241	HYDROCORP INC	SEE DETAILS	592-920-818000	1,200.00
01/03/2018	GEN	67242	I.T. RIGHT	OFFICE 365 PRO PLUS AND EXCHANGE	664-915-778001	121.74
01/03/2018	GEN	67243	IMAGE PRINTING	OFFICE SUPPLIES FOR THE PD	101-305-727000	656.70
		67243		FUSER KIT/CITATION PAPER/COPY PAPER	101-305-727000	708.83
						<u>1,365.53</u>
01/03/2018	GEN	67244	JAMES HERRON &	EMERGENCY SEWER LN#1396LI	249-041-720R00	4,000.00
01/03/2018	GEN	67245	JB CONTRACTORS INC	2017 SIDEWALK REPAIR PROGRAM	410-001-983000	53,424.68
01/03/2018	GEN	67246	JIMENEZ, NELSON	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	7.75
		67246		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	774.63
						<u>782.38</u>
01/03/2018	GEN	67247	GREGG JOHNSON	CLOTHING LAUNDRY/SHOES	592-527-779000	137.50
		67247		CLOTHING LAUNDRY/SHOES	592-920-779000	137.50
						<u>275.00</u>
01/03/2018	GEN	67248	ANGELA KIELAR	WOMEN ON WEIGHTS INSTRUCTOR	101-708-800000	322.70
01/03/2018	GEN	67249	LAP + CREATIVE	CONTRACTUAL SERVICE	101-708-818000	4,500.00
01/03/2018	GEN	67250	MICHAEL LEBLANC	CLOTHING LAUNDRY/SHOES	592-527-779000	137.50
		67250		CLOTHING LAUNDRY/SHOES	592-920-779000	137.50
						<u>275.00</u>
01/03/2018	GEN	67251	KRISTIN LESH	ZUMBA INSTRUCTOR	101-708-800000	137.20
01/03/2018	GEN	67252	CITY OF LINCOLN PARK	WATER	101-263-927000	2,204.34
		67252		CRIME PATROL WATCH	101-305-841000	1.91
		67252		WATER	101-704-927000	35.89
		67252		WATER	101-720-927000	890.31

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67252		WATER	271-790-927000	25.91
		67252		WATER	592-500-927000	13.08
						3,171.44
01/03/2018	GEN	67253	LIVING ARTS DANCE COMPANY	SENIOR FIT INSTRUCTOR	101-708-800000	100.00
01/03/2018	GEN	67254	DAVID LOGAN	CLOTHING LAUNDRY/SHOES	592-527-779000	137.50
		67254		CLOTHING LAUNDRY/SHOES	592-920-779000	137.50
						275.00
01/03/2018	GEN	67255	DEREK LONG	CLOTHING LAUNDRY/SHOES	592-527-779000	137.50
		67255		CLOTHING LAUNDRY/SHOES	592-920-779000	137.50
						275.00
01/03/2018	GEN	67256	MALVASI, EVELYN M & MCGLYNN,	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	4.11
		67256		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	6.72
						10.83
01/03/2018	GEN	67257	MARKS, EARL	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	2.86
		67257		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	286.67
						289.53
01/03/2018	GEN	67258	MARKS, EARL	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	474.63
		67258		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	14.69
		67258		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	503.30
						992.62
01/03/2018	GEN	67259	MCCLEESE, JOANNE/ CLINTON	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	4.76
		67259		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	476.53
						481.29
01/03/2018	GEN	67260	MCINERNEYS WOODHAVEN	REPAIR THE ENGINE OF 4-9	661-932-778000	6,900.00
01/03/2018	GEN	67261	STATE OF MICHIGAN	2018 MIDEAL MEMBERSHIP DUES	101-923-958000	230.00
01/03/2018	GEN	67262	MICROMARKETING	2ND QUARTER BLANKET PO	271-790-957000	801.14
01/03/2018	GEN	67263	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	326.18
01/03/2018	GEN	67264	MISTER MAT RENTALS, INC.	MAT RENTAL 2ND QTR BLANKET	101-263-931000	25.25
		67264		MAT RENTAL LIBRARY 2ND QTR	271-790-931000	8.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2018	GEN	67277	THE PLATO LAW FIRM	CATHAY HOUSE	592-527-826000	102.00
		67277		GOODWIN	592-527-826000	16,486.00
		67277		MORALES	592-527-826000	1,258.00
		67277		AUTO CLUB GROUP	592-527-826000	323.00
		67277		BREWER	592-527-826000	3,273.98
		67277		TIPPER	592-527-826000	330.80
						<hr/> 21,773.78
01/03/2018	GEN	67278	PUBLIC AGENCY TRAINING COUNCIL	ELECTRONIC CRIME SCENE SCHOOL	101-305-960000	590.00
01/03/2018	GEN	67279	QUICK FUEL	2ND QTR BLANKET-FUEL FOR CITY	661-932-751000	4,151.03
		67279		GAS OIL ANTIFREEZE	747-001-751000	84.99
						<hr/> 4,236.02
01/03/2018	GEN	67280	JACOB RAIL	CLOTHING LAUNDRY/SHOES	592-527-779000	137.50
		67280		CLOTHING LAUNDRY/SHOES	592-920-779000	137.50
						<hr/> 275.00
01/03/2018	GEN	67281	RICKEY WHITE	REFUND SEC DEPOSIT	101-708-678000	200.00
01/03/2018	GEN	67282	CITY OF RIVERVIEW	NOV 17 DUMPING SVC	226-531-818000	25,461.94
		67282		NOV 17 DUMPING SVC	226-531-818000	109.87
						<hr/> 25,571.81
01/03/2018	GEN	67283	SAEED, MAZEN	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	6.04
		67283		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	603.85
						<hr/> 609.89
01/03/2018	GEN	67284	SAFEBUILT INC.	PERMITS, RENTAL HOUSING, AND BLDG	101-380-818000	156,963.98
01/03/2018	GEN	67285	SAMS CLUB	FOOD FOR PRISONERS	101-305-761000	67.20
01/03/2018	GEN	67286	HERCULES SAUCEDO	CLOTHING LAUNDRY/SHOES	592-527-779000	137.50
		67286		CLOTHING LAUNDRY/SHOES	592-920-779000	137.50
						<hr/> 275.00
01/03/2018	GEN	67287	FRANK SCHRETTNER	CLOTHING LAUNDRY/SHOES	592-527-779000	137.50
		67287		CLOTHING LAUNDRY/SHOES	592-920-779000	137.50
						<hr/> 275.00

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01/03/2018	GEN	67288	ANTHONY SERINTO	CLOTHING LAUNDRY/SHOES	592-527-779000	134.88
		67288		CLOTHING LAUNDRY/SHOES	592-920-779000	134.87
						269.75
01/03/2018	GEN	67289	SILVIA MOTA	REFUND SEC DEPOSIT	101-708-678000	200.00
01/03/2018	GEN	67290	SNELLING STAFFING SERVICES	EMPLOYEE FOR FINANCE /PAYROLL	101-230-818000	2,493.76
01/03/2018	GEN	67291	STAPLES INC	OCT NOV DEC OFFICE SUPPLIES	101-253-727000	261.81
01/03/2018	GEN	67292	SUNNY DESIGN	TYPESETTING FOR WINTER HAPPENINGS	295-923-901000	480.00
01/03/2018	GEN	67293	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DETENTION OFFICERS	265-320-757000	81.95
01/03/2018	GEN	67294	TAYLOR, ANDRE/ HOPE	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	4.13
		67294		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	413.37
						417.50
01/03/2018	GEN	67295	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	190.97
01/03/2018	GEN	67296	TRI-COUNTY INTL TRUCKS INC	SEE DETAILS	661-932-778000	2,156.88
01/03/2018	GEN	67297	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	9.75
		67297		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	9.75
		67297		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	89.38
		67297		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	11.15
		67297		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	10.74
						130.77
01/03/2018	GEN	67298	UNITED LABORATORIES	SEE DETAILS	101-263-777000	1,253.05
		67298		SEE DETAILS	101-720-777000	142.61
		67298		SEE DETAILS	592-527-757000	341.03
						1,736.69
01/03/2018	GEN	67299	WAGNER, PAUL S & NANCY J.	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	8.34
		67299		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	834.86
						843.20
01/03/2018	GEN	67300	WAYNE COUNTY	TRAFFIC SIGNALS NOV17	202-474-767000	1,375.80
01/03/2018	GEN	67301	WAYNE COUNTY REGISTER OF DEEDS	RECORD LIEN LN#1381DL	249-041-720R00	18.00

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01/03/2018	GEN	67302	WAYNE COUNTY REGISTER OF DEEDS	RECORD LIEN W/ DEATH CERT LN#1387DL	249-041-720R00	21.00
01/03/2018	GEN	67303	WILLIAM R. LOOK, PROFESSIONAL	BLANKET FOR LEGAL FEES	747-001-826000	170.00
01/03/2018	GEN	67304	WINDSTREAM	PHONE SERVICE	101-263-853000	8,013.48
		67304		PHONE SERVICE	271-790-853000	73.15
		67304		PHONE SERVICE	592-527-853000	75.75
		67304		PHONE SERVICE	760-136-853000	459.06
						8,621.44
01/03/2018	GEN	67305	WOW INTERNET-CABLE-PHONE	TELEPHONE CHARGES	101-720-853000	48.11
01/03/2018	GEN	67306	WYANDOTTE ALARM CO	ALARM MONITORING TREASURY	101-263-918000	173.25
		67306		ALARM MONITORING PD STORAGE	101-263-918000	134.85
		67306		DPS ALARM DEC 17	101-263-918000	264.01
		67306		PARKS/ REC DEC 17	101-263-918000	40.43
		67306		KMB ALARM DEC 17	101-263-918000	92.40
		67306		ALARM MONITORING COMM CTR	101-720-918000	288.00
		67306		ALARM MONITORING BASINS	592-500-818000	211.05
						1,203.99
01/03/2018	GEN	67307	XEROX CORPORATION	RENTAL FOR XEROX MACHINE	101-305-934000	238.70
01/03/2018	GEN	67308	YESENIA GUZMAN-MAGANA	REFUND SEC DEPOSIT	101-708-678000	200.00
01/03/2018	GEN	67309	EDWARD ZELENAK	THROUGH DEC 23	101-203-826L00	1,187.50
01/05/2018	GEN	67310	AT & T	TELEPHONE	101-263-853000	262.79
		67310		TELEPHONE	592-500-853000	392.27
						655.06
01/05/2018	GEN	67311	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	51.58
		67311		INTERNET CHARGES	664-915-857000	309.70
						361.28
01/05/2018	GEN	67312	DOWNRIVER SOO BAHK DO ACADEMY	CLASS INSTRUCTOR	101-708-800000	336.00
01/05/2018	GEN	67313	DTE ENERGY	ELECTRIC	101-720-921000	8,126.26
01/05/2018	GEN	67314	DTE ENERGY	ELECTRIC	101-263-921000	1,206.65
		67314		HEAT	101-704-923000	505.83
		67314		ELECTRIC	265-320-921000	65.88

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						1,778.36
01/05/2018	GEN	67315	MICHIGAN JOINT SEALING INC	JOINT SEALING PROGRAM PMT#1	450-000-818000.PS11	77,751.20
01/05/2018	GEN	67316	PETTY CASH - VICE	REPLENISH PETTY CASH FROM VICE	101-000-370V00	1,000.00
01/05/2018	GEN	67317	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,197.58
01/05/2018	GEN	67318	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	667.92
		67318		PF RETIREE LIFE INS	101-923-720PF0	1,346.40
		67318		DUE TO UNICARE	750-000-229200	4,644.24
		67318		LIFE INSURANCE M.E.	760-136-720000	91.52
						6,750.08
01/08/2018	GEN	67319	NORMAN G KURLAND	TRAINING-SCHOOL		** VOIDED **
01/16/2018	GEN	67320	A-1 MOWER SALES & SERVICE	3 GAS CAPS FOR MOTORPOOL	661-932-778000	35.50
01/16/2018	GEN	67321	WILLIAM ACKERMAN	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67322	MICHAEL AGY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67323	ALLIE BROTHERS	UNIFORMS -TOM GROSS AND JON MURPHY	101-340-768001	1,803.85
01/16/2018	GEN	67324	ALLIED SIGNS, INC	PERMIT CANCELLATION FOR 1280	101-380-504000	80.00
01/16/2018	GEN	67325	ALLIED UNIVERSAL	2ND QTR BLANKET DETENTION	101-305-776000	6,026.56
01/16/2018	GEN	67326	DAVID ALLSTAEDT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67327	AMERICAN CLEANING	CLEANING SERVICES	101-263-801000	3,254.00
01/16/2018	GEN	67328	ROBERT AMOROSE	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
01/16/2018	GEN	67329	ROGER ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67330	VIRGINIA ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
01/16/2018	GEN	67331	MARY ASH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67332	AT & T	TELEPHONE	101-263-853000	107.59
01/16/2018	GEN	67333	AUTO ZONE	2ND QUARTER BLANKET - SUPPLEMENT	661-932-778000	470.27
01/16/2018	GEN	67334	BAKERS GAS & WELDING	OXYGEN, HAZ-MAT CHARGES AND HELIUM	101-340-757000	189.77

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		67334		2ND QUARTER BLANKET	661-932-778000	44.85
						234.62
01/16/2018	GEN	67335	CHARLES BALOGH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67336	WILLIAM BANDY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67337	BANK OF AMERICA	SHOP WITH A HERO AT TARGET		** VOIDED **
		67337		SHOP WITH A HERO AT TARGET		** VOIDED **
		67337		SHOP WITH A HERO AT TARGET		** VOIDED **
		67337		BLANKET FOR CITY IDS		** VOIDED **
		67337		OFFICE SUPPLIES		** VOIDED **
		67337		OFFICE SUPPLIES		** VOIDED **
		67337		2 SALT SPREADERS FOR CITY BUILDINGS		** VOIDED **
		67337		4 LEAD ECG WIRE		** VOIDED **
		67337		CAMERA, HUMIDIFER FILTERS		** VOIDED **
		67337		HUMIDIFER BACTEROSTAT WATER TREATMENT		** VOIDED **
		67337		CAMERA ACCIDENT PROTECTION PLAN		** VOIDED **
		67337		6 LEAD WIRE ORGANIZER		** VOIDED **
		67337		OTTERBOX CASE FOR PHONE FOR JOHN		** VOIDED **
		67337		SURFACE PRO BUNDLE FOR BUILDING		** VOIDED **
		67337		GOALIE RISERS		** VOIDED **
		67337		5/8" RADIUS RING		** VOIDED **
		67337		1/2" RADIUS RING		** VOIDED **
		67337		SHIPPING		** VOIDED **
		67337		GAS FOR RADIO ACTIVE		** VOIDED **
		67337		MONITOR FOR SIGN SHOP COMPUTER		** VOIDED **
		67337		SPECIAL EVENTS		** VOIDED **
		67337		TURF AND LIGHTS LOWES FOR TREE		** VOIDED **

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01/16/2018	GEN	67338	VOID	** VOIDED **		** VOIDED **
01/16/2018	GEN	67339	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,615.00
01/16/2018	GEN	67340	DONALD J BILINSKI	12/23 POWER FAILURE	214-734-818P00	17.50
		67340		12/31 CITY EVENT	214-734-818P00	35.00
		67340		1/3/18 COUNCIL MEETING	214-734-818P00	70.00
						122.50
01/16/2018	GEN	67341	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67342	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67343	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
01/16/2018	GEN	67344	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67345	ROBERT BRAZEAU	CONTRACTUAL PART-TIME	101-202-800000	768.00
01/16/2018	GEN	67346	HUGH BROWN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67347	BUDGET TIRE COMPANY	2ND QUARTER BLANKET	661-932-778000	405.16
01/16/2018	GEN	67348	SUSAN BUZA	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67349	STEVEN CARNS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67350	WILLIAM CASHMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67351	JAMES CASTLE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67352	CENTRON DATA SERVICES	2ND QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	58.98
		67352		2ND QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	58.98
						117.96
01/16/2018	GEN	67353	COMCAST	INTERNET CHARGES	664-915-857000	124.90
01/16/2018	GEN	67354	DONALD COOK	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67355	J P COOKE COMPANY	DOG LICENSES	101-111-727000	476.43
01/16/2018	GEN	67356	DOLORES CORBIN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67357	CORE LOGIC CENTRAL REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	381.16

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01/16/2018	GEN	67358	CORE LOGIC CENTRAL REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	381.25
01/16/2018	GEN	67359	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	297.08
01/16/2018	GEN	67360	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	324.39
01/16/2018	GEN	67361	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	395.00
01/16/2018	GEN	67362	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	406.10
01/16/2018	GEN	67363	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	337.40
01/16/2018	GEN	67364	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	361.48
01/16/2018	GEN	67365	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	253.18
01/16/2018	GEN	67366	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	347.08
01/16/2018	GEN	67367	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	477.52
01/16/2018	GEN	67368	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	312.50
01/16/2018	GEN	67369	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	417.38
01/16/2018	GEN	67370	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	317.15
01/16/2018	GEN	67371	CORE LOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	382.98
01/16/2018	GEN	67372	CORRIGAN OIL CO	200 GALLONS 15W40 MOTOR OIL	661-932-778000	2,347.50
01/16/2018	GEN	67373	ROBERT COSTLENOCK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67374	ROBERT CROUCH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67375	DANIEL A. BARRON-MANRIQUE	1921 WARWICK PERMIT CANCELED PL17-	101-380-504000	115.00
01/16/2018	GEN	67376	JEFF DAY	DEC 17 MUSEUM CURATOR	101-000-373000	851.50
01/16/2018	GEN	67377	ANGELA DAYFIELD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67378	DETROIT MARKING PRODUCTS CORP	CERTIFICATION STAMP		** VOIDED **
01/16/2018	GEN	67379	DETROIT SALT COMPANY	SALT FOR LOCAL & MAJOR ROADS	202-478-782000	2,001.31
		67379		SALT FOR LOCAL & MAJOR ROADS	203-478-782000	4,669.72
						<hr/> 6,671.03

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01/16/2018	GEN	67380	DICK GENTHE CHEVROLET	REPROGRAM KEYS & COMPUTER FOR PD	661-932-778000	537.44
01/16/2018	GEN	67381	DOMINION VOTING	ICX SMART CARD REDER/WRITER	410-001-983000	26.00
		67381		EMS EXPRESS SERVER KIT	410-001-983000	1,860.00
						<u>1,886.00</u>
01/16/2018	GEN	67382	DORNBOS SIGN & SAFETY INC	2ND QUARTER BLANKET FOR STREET SIGNS	202-474-767000	103.08
		67382		2ND QUARTER BLANKET FOR STREET SIGNS	203-474-782000	278.69
						<u>381.77</u>
01/16/2018	GEN	67383	EASTERN MICHIGAN UNIVERSITY	STAFF AND COMMAND SCHOOL - CULTER	101-000-370PT0	3,000.00
01/16/2018	GEN	67384	ECOLAB	DETERGENT AND SOFTNER	101-340-777000	426.51
01/16/2018	GEN	67385	MICHAEL EGAN	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67386	ELEVATOR TECHNOLOGY INC	3RD QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
01/16/2018	GEN	67387	KENNETH A ELMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67388	EXOTIC AUTOMATION & SUPPLY	FITTINGS TO REPAIR HYDRALICS M-52&51	661-932-778000	202.18
01/16/2018	GEN	67389	FEDEX	SHIP LOANER SEWER COMPUTER TO COMPANY	592-527-757000	198.82
01/16/2018	GEN	67390	FEED RITE	K9 SUPPLIES	265-320-756000	62.99
01/16/2018	GEN	67391	JAMES FERGUSON	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67392	FLO-AIRE HEATING & COOLING	2ND QUARTER BLANKET	101-263-931000	110.00
		67392		SEE DETAILS	760-136-931000	174.00
						<u>284.00</u>
01/16/2018	GEN	67393	FORT STREET PLUMBING	2ND QUARTER BLANKET	101-263-931000	172.32
01/16/2018	GEN	67394	ROBERT FRENCH	DEC17 MUSEUM CUSTODIAN	101-000-373000	191.35
01/16/2018	GEN	67395	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67396	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67397	ANTHONY FUOCO	3RD QTR ASSESSING SERVICES	101-202-818000	8,857.00
01/16/2018	GEN	67398	GARY PRINTING	BLD DEPT WINDOW ENVELOPES	101-381-727000	90.00
		67398		BLD DEPT APPROVED LABELS	101-381-727000	121.00

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		67398		BUSINESS CARDS	101-381-727000	38.00
						<u>249.00</u>
01/16/2018	GEN	67399	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67400	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67401	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
01/16/2018	GEN	67402	GOLDEN RULE CREATIONS	LPFD EMBLEMS	101-340-768001	223.90
01/16/2018	GEN	67403	GRAINGER	2ND QUARTER BLANKET	101-263-931000	208.04
01/16/2018	GEN	67404	GREAT LAKES WATER AUTHORITY	NOV 17 BILLING FOR WATER	592-920-927000	186,368.59
01/16/2018	GEN	67405	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
01/16/2018	GEN	67406	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67407	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES INV 15062 DEC 2017	101-203-826L00	1,657.72
01/16/2018	GEN	67408	HARBOR FREIGHT	2ND QUARTER BLANKET FOR B&G	101-263-931000	210.62
01/16/2018	GEN	67409	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67410	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67411	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67412	HENRY FORD HEALTH SYSTEM	TB TEST-AMROZI	101-340-828000	30.00
		67412		FLU SHOTS AND TB TEST	101-340-828000	655.00
		67412		ANNUAL MANAGEMENT FEE	101-923-828000	250.00
		67412		BLDG DEPT-JOHN MEYERS	101-923-828000	253.00
		67412		WATER OFFICE-AMANDA OMODIO	592-920-828000	253.00
		67412		DRUG SCREEN-GREGG JOHNSON	592-920-828000	40.00
						<u>1,481.00</u>
01/16/2018	GEN	67413	HERITAGE NEWSPAPERS	PLANNING COMMISSION	101-000-015000	112.00
		67413		PUBLIC HEARING NOTICE 3745 DIX- SONIC	101-000-015000	142.50
		67413		12/04/17 MEETING	101-101-903000	112.00
		67413		12/18/17 MEETING	101-101-903000	203.50
						<u>570.00</u>
01/16/2018	GEN	67414	HERITAGE NEWSPAPERS	HERITAGE NEWSPAPER JOB AD 2 DAYS	101-172-901000	395.00

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01/16/2018	GEN	67415	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67416	AMY MARIE HIGGINS	2ND QTR BLANKET PROSECUTION SVC	101-203-826C00	2,725.00
		67416		GENERAL LEGAL SERVICES	101-203-826L00	75.00
						<hr/> 2,800.00
01/16/2018	GEN	67417	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67418	CRYSTAL HODNICKI	RETIREEES HEALTH INSURANCE	101-923-719R00	400.00
01/16/2018	GEN	67419	HOLBROOKS ROOFING CO, INC	EMERGENCY ROOF REPAIR AT ICE ARENA	101-720-983000	785.00
01/16/2018	GEN	67420	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67421	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67422	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67423	HYDROCORP INC	CROSS CONNECTION DEC 17	592-920-928000	7,075.00
01/16/2018	GEN	67424	I.T. RIGHT	WIRELESS ACCESS POINT AT CITY HALL	664-915-778001	252.00
01/16/2018	GEN	67425	THE ICEE COMPANY	3RD QTR BLANKET FOR ICEE	101-720-750000	449.30
01/16/2018	GEN	67426	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67427	JENNIFER NAGY &	ADD. CONCRETE WORK LN#1391DL	249-041-720R00	1,500.00
01/16/2018	GEN	67428	JERRYS ACE HARDWARE	2ND QUARTER BLANKET	101-263-931000	8.97
01/16/2018	GEN	67429	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67430	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67431	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67432	K-LOG INC	2 DESK/HUTCH FOR RECORDS	265-320-956000	429.00
		67432		2 DESK/HUTCH FOR RECORDS	265-320-981000	4,492.00
						<hr/> 4,921.00
01/16/2018	GEN	67433	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67434	THOMAS KARNES	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67435	BRIAN L KEENE	REIMBURSEMENT FOR LAUNDRY SOAP	101-340-777000	8.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/16/2018	GEN	67436	KEY AWARDS & ENGRAVING	PLAQUES FOR VOLUNTEER OF THE YEAR	101-305-841000	117.00
01/16/2018	GEN	67437	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67438	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67439	WILLIAM KISH JR	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67440	LOUIS KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67441	ROBERT KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67442	ANTHONY KLAFT	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67443	ROBERT KRAUSE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67444	L3 COMMUNICATIONS	REPLACEMNT MIC AND BATTERIES FOR	265-320-933000	545.85
01/16/2018	GEN	67445	JOSEPH LAPALM	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67446	MARY LASSEN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67447	JAMES LEES	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67448	LEGEL RENTAL PROPERTIES, LLC	PERMIT CANCELLATION 1414 ROSE	101-380-504000	35.00
01/16/2018	GEN	67449	LERETA	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	448.80
01/16/2018	GEN	67450	LERETA	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	302.03
01/16/2018	GEN	67451	LERETA	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	288.35
01/16/2018	GEN	67452	LERETA	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	420.03
01/16/2018	GEN	67453	LINDA FUGATE	FIRE DAMAGE ESCROW	101-000-014000	12,262.00
01/16/2018	GEN	67454	DONALD LONG	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67455	JOSEPH LOURENCO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67456	LOUIS LOVAT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67457	LOWES	SEE DETAILS	101-263-931000	460.97
		67457		2ND QUARTER BLANKET	101-263-931000	832.40
		67457		BANDSHELL DRWERS	101-263-931000	17.01
		67457		SEE DETAILS	203-478-782000	962.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67457		2ND QUARTER BLANKET SEWER	592-527-757000	584.19
		67457		2ND QUARTER BLANKET FOR WATER DEPT	592-920-757000	792.67
		67457		RIBBONS FOR XMAS TREE	747-001-885000	109.28
		67457		COURT REPAIRS 12/07/17	760-136-931000	101.50
						3,860.52
01/16/2018	GEN	67458	VOID	** VOIDED **		** VOIDED **
01/16/2018	GEN	67459	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
01/16/2018	GEN	67460	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67461	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67462	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67463	MCDA	MCDA ANNUAL MEMBERSHIP DUES	249-042-710085	100.00
01/16/2018	GEN	67464	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67465	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67466	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67467	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67468	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67469	MICHIGAN CAT CORPORATION	AFTER BURNER FOR EXHAUST SYSTEM, TRUCK	661-932-778000	3,713.43
		67469		REGEN PREFORMED, CLEARED DATA LOG	661-932-778000	540.79
						4,254.22
01/16/2018	GEN	67470	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MML MEMBERSHIP	101-923-758M00	8,421.00
01/16/2018	GEN	67471	MICHIGAN MUNICIPAL LEAGUE	SETTLEMENT OF CLAIMS	101-923-962000	45,707.21
01/16/2018	GEN	67472	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	30.00
01/16/2018	GEN	67473	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	163.09
01/16/2018	GEN	67474	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67475	MISTER MAT RENTALS, INC.	MAT RENTAL 2ND QTR BLANKET	101-263-931000	136.25
		67475		MAT RENTAL ALL OTHER BUILDINGS 2ND	101-263-931000	58.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67475		MAT RENTAL 3RD QTR BLANKET	101-263-931000	25.25
		67475		MAT RENTAL LIBRARY 2ND QTR	271-790-931000	17.50
						<hr/> 237.25
01/16/2018	GEN	67476	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67477	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67478	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67479	SPRINT	CITY MANAGER CELL PHONE	101-172-855000	42.53
		67479		SEWER AND SIDEWALK CELL PHONES	101-263-855000	39.45
		67479		FIRE DEPT CELL PHONES AND SERVICE	101-340-855000	200.69
		67479		BLDG DEP CELL PHONES AND SERVICE	101-381-855000	212.19
		67479		COMM CENTER CELL PHONE	101-720-853000	42.54
		67479		CELLULAR/PAGING SERVICES	202-464-855000	32.51
		67479		CELLULAR/PAGING SERVICES	203-464-855000	35.82
		67479		POLICE DEPT CELL PHONES AND SERVICE	265-320-855000	245.42
		67479		CELLULAR/PAGING SERVICES	592-527-855000	82.21
		67479		CELLULAR/PAGING SERVICES	592-920-855000	191.75
		67479		CELLULAR/PAGING SERVICES	661-932-855000	8.64
						<hr/> 1,133.75
01/16/2018	GEN	67480	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67481	JAMES NOWASKE	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67482	OREILLY AUTOMOTIVE INC	2ND QUARTER BLANKET	661-932-778000	102.38
01/16/2018	GEN	67483	OFFICE DEPOT	2ND QUARTER BLANKET FOR CITY	101-263-777000	332.76
01/16/2018	GEN	67484	OFFICE DEPOT	OFFICE SUPPLIES FOR THE PD	101-305-727000	201.26
		67484		MISC OFFICE SUPPLIES	101-305-727000	490.77
						<hr/> 692.03
01/16/2018	GEN	67485	OSBURN INDUSTRIES INC.	250 TONS OF BACKFILL FOR WATER MAIN	592-920-757000	1,169.67
01/16/2018	GEN	67486	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	210.00
01/16/2018	GEN	67487	JANICE PATMALNIEKS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
01/16/2018	GEN	67488	BRIAN PELLAND	RETIREES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/16/2018	GEN	67489	PEPSI COLA	3RD QTR. BLANKET FOR PEPSI	101-720-750000	976.78
01/16/2018	GEN	67490	PHYSIO-CONTROL, INC	RENEWAL AGREEMENT	101-340-818000	4,452.00
01/16/2018	GEN	67491	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67492	QUICK FUEL	2ND QTR BLANKET-FUEL FOR CITY	661-932-751000	5,600.01
		67492		GAS OIL ANTIFREEZE	747-001-751000	42.99
						5,643.00
01/16/2018	GEN	67493	R J & J ENTERPRISES INC	SEWER REPAIR @ 2145 RUTH	592-527-818000	4,500.00
01/16/2018	GEN	67494	GENEVIEVE REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67495	TIMOTHY REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67496	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		67496		CITY MANAGEMENT COPIER	101-172-946000	249.87
		67496		DPS COPIER	101-445-946000	143.97
						541.15
01/16/2018	GEN	67497	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	15.92
		67497		CITY MANAGEMENT COPIER	101-172-946000	96.14
		67497		DPS COPIER	101-445-946000	25.63
						137.69
01/16/2018	GEN	67498	NANCY ROSS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
01/16/2018	GEN	67499	VIRGINIA RUSHING	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67500	DONALD SANDBERG	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
01/16/2018	GEN	67501	CRAIG SCANLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67502	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	2,562.50
01/16/2018	GEN	67503	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67504	SNELLING STAFFING SERVICES	EMPLOYEE FOR FINANCE /PAYROLL	101-230-818000	1,995.01
01/16/2018	GEN	67505	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
01/16/2018	GEN	67506	TERRENCE STAFFORD	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/16/2018	GEN	67507	DENNIS STOL	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67508	DALE SWITZER	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
01/16/2018	GEN	67509	NORMA SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
01/16/2018	GEN	67510	RONALD SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67511	ROBERT THOMAS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
01/16/2018	GEN	67512	VINCENT TOBIAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67513	MARY UNCAPHER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67514	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	19.50
		67514		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	19.50
		67514		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	89.38
		67514		CLOTHING LAUNDRY/SHOES	592-527-779000	89.38
		67514		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	22.30
		67514		CLOTHING LAUNDRY/SHOES	661-932-779000	21.48
						261.54
01/16/2018	GEN	67515	VERDUSCO, DONNA	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	996.38
		67515		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	30.84
		67515		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,056.55
						2,083.77
01/16/2018	GEN	67516	DONALD WALLACE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
01/16/2018	GEN	67517	WAYNE COUNTY	17-13482 ATTY FEES	265-320-956FR0	339.00
01/16/2018	GEN	67518	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
01/16/2018	GEN	67519	PATRICIA WEBSTER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67520	EDWIN WESTBAY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
01/16/2018	GEN	67521	WITMER PUBLIC SAFETY GROUP, INC	INTUBATION BAG	101-340-757000	52.17
01/16/2018	GEN	67522	WSU CENTER FOR URBAN STUDIES	2ND QUARTER BLANKET/COMPSTAT	265-320-818000	717.82
01/16/2018	GEN	67523	WYANDOTTE ELECTRIC	PARTS FOR WET WELL & MOTOR LEADS	592-500-757000	193.95
		67523		SEE DETAILS	592-500-937000	178.81

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						372.76
01/16/2018	GEN	67524	JAMES YUHAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
01/16/2018	GEN	67525	EDWARD ZELENAK	CITY ATTNV SVC 3RD QUARTER	101-203-826L00	850.00
01/18/2018	GEN	67526	AT & T	TELEPHONE	101-263-853000	850.10
		67526		TELEPHONE CHARGES	271-790-853000	173.40
						<u>1,023.50</u>
01/18/2018	GEN	67527	AT & T	TELEPHONE	101-263-853000	100.55
01/18/2018	GEN	67528	BCS PIZZA	DDA FACADE IMPROVEMENT GRANT	747-001-956FIG	10,000.00
01/18/2018	GEN	67529	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	47,323.32
01/18/2018	GEN	67530	DTE ENERGY	MUSEUM FUNDS	101-000-373000	686.10
		67530		ELECTRIC	101-263-921000	5,339.06
		67530		HEAT	101-263-923000	6,608.14
		67530		CRIME PATROL WATCH	101-305-841000	552.94
		67530		STREET LIGHTINGCHARGES	101-450-926000	40.11
		67530		ELECTRIC	101-704-921000	600.98
		67530		HEAT	101-704-923000	340.76
		67530		HEAT	265-320-923000	254.00
		67530		ELECTRIC	271-790-921000	720.17
		67530		HEAT	271-790-923000	77.81
		67530		ELECTRIC	592-500-921000	3,385.72
		67530		HEAT	592-500-923000	2,331.57
		67530		ELECTRIC	592-527-921000	2,459.81
		67530		HEAT	592-527-923000	67.74
		67530		ORNAMENTAL LIGHTING	747-001-926L00	60.56
						<u>23,525.47</u>
01/18/2018	GEN	67531	VOID	** VOIDED **		** VOIDED **
01/18/2018	GEN	67532	VOID	** VOIDED **		** VOIDED **
01/18/2018	GEN	67533	VOID	** VOIDED **		** VOIDED **
01/18/2018	GEN	67534	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	34,651.00
		67534		ME RETIREMENT	101-923-722ME0	166,919.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67534		ME RETIREMENT	202-464-722ME0	11,268.00
		67534		ME RETIREMENT	202-478-722ME0	5,805.00
		67534		ME RETIREMENT	203-464-722ME0	16,333.00
		67534		ME RETIREMENT	203-478-722ME0	8,414.00
		67534		ME RETIREMENT	249-043-722ME0	3,105.00
		67534		ME RETIREMENT	592-500-722ME0	14,385.00
		67534		ME RETIREMENT	592-527-722ME0	25,011.00
		67534		ME RETIREMENT	592-920-722ME0	17,213.00
						303,104.01
01/18/2018	GEN	67535	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMP	101-923-916000	48.11
01/18/2018	GEN	67536	SCHREIBER CORPORATION	2017 POLICE DEPT ROOF PROJECT	410-001-983000.BG01	161,638.65
01/18/2018	GEN	67537	THE GREENERSIDE INCORPORATED	LPDDA SNOW REMOVAL SERVICES	747-001-818SNO	9,900.00
01/18/2018	GEN	67538	VOID	** VOIDED **		** VOIDED **
01/25/2018	GEN	67539	AMERICAN CLEANING	CLEANING SERVICES KMB	101-263-801000	3,225.00
		67539		CLEANING SERVICES LIBRARY	271-790-801000	1,824.00
						5,049.00
01/25/2018	GEN	67540	AT & T	TELEPHONE CHARGES	271-790-853000	139.13
		67540		TELEPHONE	592-527-853000	346.06
		67540		TELEPHONE CHARGES	760-136-853000	333.29
						818.48
01/25/2018	GEN	67541	CADILLAC ASPHALT PRODUCTS	2ND QUARTER BLANKET-COLDPATCH	203-464-782000	5,527.30
01/25/2018	GEN	67542	COMCAST	CABLE FEES JAN-MAR 2018	101-720-853000	180.59
		67542		INTERNET CHARGES	664-915-857000	449.55
						630.14
01/25/2018	GEN	67543	DTE ENERGY	ELECTRIC	101-263-921000	991.43
		67543		HEAT	101-263-923000	651.95
		67543		ELECTRIC	101-720-921000	14.77
		67543		HEAT	101-720-923000	5,537.05
		67543		ELECTRIC	592-527-921000	406.35
		67543		HEAT	592-527-923000	1,250.51
						8,852.06

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/25/2018	GEN	67544	VOID	** VOIDED **		** VOIDED **
01/25/2018	GEN	67545	FLO-AIRE HEATING & COOLING	SEE DETAILS	101-000-373D00	187.00
		67545		3RD QUARTER BLANKET	101-263-931000	345.00
		67545		POLICE DEPT ROOF RES 2017-236	410-001-983000.BG05	29,100.00
						29,632.00
01/25/2018	GEN	67546	J.C.W. PROPERTIES, LLC	PERMIT CANCELLATION 922 RIVERBANK	101-380-504000	80.00
01/25/2018	GEN	67547	VERIZON WIRELESS	MONTHLY WIRELESS FOR THE PD	101-305-855000	601.31
01/25/2018	GEN	67548	RICHARD WALTHER	REIMBURSEMENT FOR SD CARD FOR UNIT 42	101-305-933000	42.39
01/25/2018	GEN	67549	WOW INTERNET-CABLE-PHONE	TELEPHONE CHARGES	101-720-853000	47.77
01/30/2018	GEN	67550	BLUE CARE NETWORK	RETIREEES HEALTH INSURANCE	101-923-719R00	5,734.34
01/30/2018	GEN	67551	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	30,973.53
01/30/2018	GEN	67552	BLUE CROSS/BLUE SHIELD OF	COBRA HOSPITALIZATION	101-000-040C00	630.60
		67552		RETIREEES HEALTH INSURANCE	101-923-719R00	1,895.22
		67552		DUE TO BC COMMUNITY BLUES	750-000-229800	144,349.46
						146,875.28
01/30/2018	GEN	67553	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	37,639.90
01/30/2018	GEN	67554	DELTA DENTAL	COBRA HOSPITALIZATION	101-000-040C00	90.38
		67554		RETIREEES HEALTH INSURANCE	101-923-719R00	4,255.55
		67554		DUE TO DELTA DENTAL	750-000-229300	11,207.52
						15,553.45
TOTAL - ALL FUNDS				TOTAL OF 362 CHECKS (11 voided)		2,114,373.06

EXPENDITURE REPORT
 PERIOD ENDING 01/31/2018
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED	BUDGET NORMAL	01/31/2018 (ABNORMAL)	NORMAL			01/31/2017 (ABNORMAL)	(ABNORMAL)
111	CITY CLERK	900.00		124.88		775.12	13.88		53.50
192	ELECTION COMMISSION	3,500.00		15.42		3,484.58	0.44		5,310.15
230	DEPARTMENT OF FINANCE	0.00		278.71		(278.71)	100.00		0.00
253	TREASURERS DEPARTMENT	600.00		216.93		383.07	36.16		192.03
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00	0.00		0.00
305	POLICE DEPARTMENT	439,000.00		256,636.96		182,363.04	58.46		271,399.66
310	POLICE/FIRE CLERICAL	4,000.00		930.94		3,069.06	23.27		1,487.50
340	FIRE DEPARTMENT	103,000.00		74,999.38		28,000.62	72.81		84,276.89
464	SURFACE MAINTENANCE	31,026.00		32,103.32		(1,077.32)	103.47		30,282.95
474	TRAFFIC CONTROL MAINTEN	4,600.00		3,542.18		1,057.82	77.00		3,341.47
478	SNOW & ICE REMOVAL	14,801.00		4,659.70		10,141.30	31.48		4,395.67
500	RETENTION BASIN DEPT	7,000.00		3,302.73		3,697.27	47.18		3,072.73
527	SEWER DEPARTMENT	40,000.00		24,085.60		15,914.40	60.21		22,723.94
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
720	COMMUNITY CENTER	2,000.00		145.69		1,854.31	7.28		5,313.38
920	WATER GENERAL	75,000.00		39,034.87		35,965.13	52.05		35,731.72
932	FLEET MANAGEMENT	4,000.00		476.13		3,523.87	11.90		870.88
TOTAL EXPENDITURES - ALL FUNDS		731,927.00		440,553.44		291,373.56	60.19		468,452.47

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	4,368.00	70,632.00	5.82	3,263.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	5,814.00	4,186.00	58.14	6,781.00
101-111-511000	DOG LICENSES	25,000.00	0.00	5,943.00	19,057.00	23.77	4,462.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	4,140.00	2,860.00	59.14	4,172.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	14,030.00	10,970.00	56.12	13,775.00
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	34,295.00	107,705.00	24.15	32,454.00
Dept 192 - ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	200.00	0.00	0.00	200.00	0.00	50.00
101-192-692GRO	GENERAL REIMBURSEMENT	20,000.00	0.00	17,929.52	2,070.48	89.65	21,107.81
Total Dept 192 - ELECTION COMMISSION		20,200.00	0.00	17,929.52	2,270.48	88.76	21,157.81
Dept 202 - CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	6,742.00	0.00	6,372.72	369.28	94.52	9,027.18
Total Dept 202 - CITY ASSESSOR		6,742.00	0.00	6,372.72	369.28	94.52	9,027.18
Dept 305 - POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	377,883.00	0.00	255,250.00	122,633.00	67.55	202,778.08
101-305-570000	LIQUOR LICENSES	35,000.00	0.00	21,509.40	13,490.60	61.46	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	(150.00)	1,023.00	1,627.00	34.92	2,867.25
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	1,350.00	2,150.00	38.57	1,400.00
101-305-670BFO	BOOKING FEE	40,000.00	0.00	28,421.18	11,578.82	71.05	23,744.04
101-305-670R00	REPORT FEES	15,564.00	0.00	9,518.50	6,045.50	61.16	9,018.10
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	113,871.92	149,521.08	43.23	1,299.78
101-305-672CGO	COPS GRANT	125,000.00	0.00	75,087.57	49,912.43	60.07	0.00
101-305-692CEO	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
101-305-692GRO	GENERAL REIMBURSEMENT	10,000.00	0.00	13,316.98	(3,316.98)	133.17	12,787.36
101-305-693000	EMERGENCY RESPONSE FEES	5,535.00	0.00	3,650.00	1,885.00	65.94	2,010.00
Total Dept 305 - POLICE DEPARTMENT		928,425.00	(150.00)	535,691.42	392,883.58	57.68	295,094.40
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	290.59	209.41	58.12	0.00
101-340-692CDO	REIMBURSEMENT FOR CENTRAL DISPATCH	70,651.00	0.00	30,726.75	39,924.25	43.49	38,998.40
101-340-692CEO	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	3,723.50	(3,723.50)	100.00	3,709.02
101-340-692FIO	FIRE INSPECTION REVENUE	81,000.00	0.00	32,370.00	48,630.00	39.96	9,765.00
101-340-692GRO	GENERAL REIMBURSEMENT	7,500.00	0.00	20,502.25	(13,002.25)	273.36	7,500.00
Total Dept 340 - FIRE DEPARTMENT		160,501.00	0.00	87,943.09	72,557.91	54.79	60,612.42
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	14,310.00	23,712.00	37.64	22,675.00

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-380-504000	BLDG PERMITS	271,449.00	(80.00)	205,633.00	65,896.00	75.72	155,602.50
101-380-504R00	BLDG PERMITS RENTALS	0.00	0.00	177,300.00	(177,300.00)	100.00	173,525.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	45,195.00	37,828.00	54.44	43,775.00
101-380-506000	HEATING PERMITS	71,325.00	0.00	39,765.00	31,560.00	55.75	42,935.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	19,375.00	14,675.00	56.90	17,435.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	0.00	56,250.00	36,393.00	60.72	56,200.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	500.00	500.00	50.00	500.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	6,320.00	4,339.00	59.29	6,460.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	1,200.00	300.00	80.00	1,200.00
101-380-692CPO	CONSTRUCTION PLAN REVIEW	7,500.00	0.00	120,912.00	(113,412.00)	1,612.16	8,480.00
Total Dept 380 - BUILDING DEPARTMENT		611,171.00	(80.00)	686,760.00	(75,509.00)	112.35	528,487.50
Dept 381 - CODE ENFORCEMENT							
101-381-515000	CODE ENFORCEMENT REVENUE	320,000.00	0.00	0.00	320,000.00	0.00	0.00
Total Dept 381 - CODE ENFORCEMENT		320,000.00	0.00	0.00	320,000.00	0.00	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON CHARGES	0.00	0.00	4,299.19	(4,299.19)	100.00	0.00
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	8,000.00	4,000.00	66.67	5,000.00
101-445-512000	SIDEWALK & CURB CUTS	1,500.00	0.00	14,729.82	(13,229.82)	981.99	0.00
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	49,353.17	104,925.83	31.99	58,122.42
101-445-643000	SNOW REMOVAL	3,500.00	0.00	1,186.07	2,313.93	33.89	570.35
101-445-644001	DUMPING FEES	0.00	0.00	980.00	(980.00)	100.00	520.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		171,279.00	0.00	78,548.25	92,730.75	45.86	64,212.77
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	588,136.00	0.00	375,425.44	212,710.56	63.83	365,553.27
101-450-692GRO	GENERAL REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 450 - STREET LIGHTING		601,136.00	0.00	375,425.44	225,710.56	62.45	365,553.27
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	2,000.00	(2,000.00)	100.00	0.00
Total Dept 704 - PARKS & FORESTRY DIVISION		0.00	0.00	2,000.00	(2,000.00)	100.00	0.00
Dept 708 - RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	(200.00)	800.00	400.00	60.00	1,050.00
101-708-651I00	INSTRUCTION PROGRAM FEES	55,000.00	0.00	44,615.50	10,384.50	81.12	34,162.50
101-708-677000	BUILDING RENTAL	20,000.00	(200.00)	14,010.00	6,190.00	69.05	8,865.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	(400.00)	7,718.00	7,682.00	48.79	9,705.00
101-708-679000	BUS TAXI FARES	14,000.00	(144.00)	5,538.00	8,606.00	38.53	8,112.50
101-708-680SG0	SMART GRANT REVENUE	90,000.00	0.00	80,997.28	9,002.72	90.00	50,500.08
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	23,987.00	0.00	6,283.98	17,703.02	26.20	5,856.75
Total Dept 708 - RECREATION DEPARTMENT		218,987.00	(944.00)	159,962.76	59,968.24	72.62	118,251.83

PERIOD ENDING 01/31/2018

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Fund 101 - GENERAL FUND							
Revenues							
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	11,875.70	2,124.30	84.83	5,849.50
101-720-651F00	FIGURE SKATING	7,000.00	0.00	11,532.00	(4,532.00)	164.74	3,143.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	127,737.50	37,262.50	77.42	46,877.00
101-720-652000	ARENA ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00	510.00
101-720-670000	MISCELLANEOUS	10,000.00	0.00	4,845.56	5,154.44	48.46	1,055.00
Total Dept 720 - COMMUNITY CENTER		206,000.00	0.00	155,990.76	50,009.24	75.72	57,434.50
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	2,908,051.00	0.00	1,458,084.38	1,449,966.62	50.14	1,319,675.62
Total Dept 760 - DISTRICT COURT		2,908,051.00	0.00	1,458,084.38	1,449,966.62	50.14	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	5,833.33
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	1,000.00	1,000.00	50.00	1,166.67
Total Dept 857 - COMMUNITY DEVELOPMENT		12,000.00	0.00	6,000.00	6,000.00	50.00	7,000.00
Dept 923 - GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,240,052.00	0.00	8,681,053.89	558,998.11	93.95	8,522,690.55
101-923-402DP0	DEL PERSONAL PROPERTY REVENU A	13,000.00	0.00	990.64	12,009.36	7.62	1,671.93
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,500.00	0.00	3,518.57	(2,018.57)	234.57	565.22
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	41,440.02	704,408.98	5.56	41,142.30
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	265,183.19	31,866.81	89.27	258,642.78
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	1,350.39	24,791.61	5.17	1,800.29
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	0.00	78,700.00	0.00	0.00
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	27,000.00	0.00	0.00	27,000.00	0.00	0.00
101-923-446000	INTEREST ON DELINQUENT TAX	230,000.00	0.00	67,593.12	162,406.88	29.39	64,617.90
101-923-448000	BOARD UP AND DEMO FEES	500.00	0.00	3,756.63	(3,256.63)	751.33	111.89
101-923-449000	TRAILER FEES	2,642.00	0.00	0.00	2,642.00	0.00	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	1,102,095.00	1,892,652.00	36.80	1,023,285.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	508,896.00	986,821.00	34.02	498,572.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	90,000.00	0.00	81,932.21	8,067.79	91.04	90,381.33
101-923-615000	SUBPOENA FEES	125.00	0.00	199.00	(74.00)	159.20	66.00
101-923-670000	MISCELLANEOUS	4,500.00	0.00	13,782.09	(9,282.09)	306.27	3,795.00
101-923-670M00	MARRIAGE FEES	250.00	0.00	50.00	200.00	20.00	50.00
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	4,500.00	0.00	662.01	3,837.99	14.71	4,221.33
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	291,619.33	305,610.67	48.83	310,881.71
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	33,917.00	33,916.00	50.00	39,569.25
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	50,875.00	50,874.00	50.00	59,353.58
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	29,902.00	29,902.00	50.00	34,885.67
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	5,000.00	5,000.00	50.00	5,833.33
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	325,000.00	325,000.00	50.00	320,833.33
101-923-692GR0	GENERAL REIMBURSEMENT	39,592.00	0.00	5,748.69	33,843.31	14.52	3,384.69
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	7,969.88	30.12	99.62	8,626.24
101-923-697C00	CHECK CASHING FEE	0.00	0.00	21.58	(21.58)	100.00	2.05
101-923-698000	LAND SALES REVENUE	0.00	0.00	11,129.00	(11,129.00)	100.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 923 - GENERAL GOVERNMENT		17,052,150.00	0.00	11,605,707.61	5,446,442.39	68.06	11,469,234.53
TOTAL REVENUES		23,358,642.00	(1,174.00)	15,210,710.95	8,149,105.05	65.11	14,348,195.83
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	26,245.88	24,154.12	52.08	31,064.28
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	2,007.76	1,848.24	52.07	2,376.41
101-101-727000	OFFICE SUPPLIES	1,500.00	355.00	538.69	606.31	59.58	278.79
101-101-860000	GENERAL EXPENSE, TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	2,500.00	0.00	1,643.50	856.50	65.74	1,553.74
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	355.00	30,627.19	32,665.81	48.68	35,399.36
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	30,000.00	22,000.00	57.69	32,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	24,962.97	18,306.03	57.69	25,308.33
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	1,147.19	8,898.81	11.42	908.54
101-111-709000	OVERTIME	900.00	0.00	124.88	775.12	13.88	53.50
101-111-713000	DENTAL M.E.	2,064.00	0.00	1,205.39	858.61	58.40	1,264.44
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	4,588.86	4,075.14	52.96	4,660.82
101-111-718000	SICK LEAVE PAY	2,244.00	0.00	783.02	1,460.98	34.89	2,243.88
101-111-719000	HOSPITALIZATION ME	9,313.00	0.00	5,878.39	3,434.61	63.12	5,355.47
101-111-719D00	LONG TERM DISABILITY	175.00	0.00	113.58	61.42	64.90	112.72
101-111-719G00	VISION INSURANCE	255.00	0.00	133.71	121.29	52.44	164.33
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	483.19	344.81	58.36	501.03
101-111-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-111-727000	OFFICE SUPPLIES	7,000.00	366.67	1,181.39	5,451.94	22.12	850.60
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	294.62	1,247.13	988.25	60.94	2,053.77
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	220.00	380.00	36.67	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		154,822.00	661.29	75,264.92	78,895.79	49.04	78,088.36
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	109,184.38	82,547.62	56.95	114,608.56
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	10,458.75	7,391.25	58.59	11,869.25
101-172-713000	DENTAL M.E.	2,730.00	0.00	1,548.90	1,181.10	56.74	1,592.51
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	9,574.33	6,771.67	58.57	9,192.65
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	21,672.82	11,559.18	65.22	18,914.69
101-172-719D00	LONG TERM DISABILITY	300.00	0.00	455.77	(155.77)	151.92	127.61
101-172-719G00	VISION INSURANCE	1,022.00	0.00	528.91	493.09	51.75	596.00

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	585.00	441.00	57.02	598.50
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	2,500.00	0.00	5,500.00	(3,000.00)	220.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	476.95	1,173.64	2,089.41	44.13	1,558.32
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	300.00	(300.00)	100.00	0.00
101-172-855000	CELLULAR SERVICES	624.00	0.00	259.50	364.50	41.59	207.12
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
101-172-908000	TESTS	2,790.00	0.00	0.00	2,790.00	0.00	261.00
101-172-917000	WORKERS' COMPENSATION	655.00	0.00	1,043.24	(388.24)	159.27	1,118.78
101-172-946000	LEASE EXPENSE	3,447.00	499.74	2,284.00	663.26	80.76	1,657.50
101-172-948000	COMPUTER ALLOCATION	5,357.00	0.00	2,678.50	2,678.50	50.00	2,766.00
101-172-958000	MEMBERSHIPS & DUES	1,180.00	0.00	0.00	1,180.00	0.00	1,070.00
101-172-960000	TRAINING-SCHOOL	1,650.00	0.00	105.00	1,545.00	6.36	0.00
Total Dept 172 - CITY MANAGER'S OFFICE		296,368.00	976.69	170,285.40	125,105.91	57.79	167,838.49
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	3,085.36	2,262.64	57.69	3,128.04
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	0.00	1,500.00	0.00	2,191.12
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	1,816.96	6,077.04	23.02	6,442.90
101-192-709000	OVERTIME	2,000.00	0.00	15.42	1,984.58	0.77	3,821.51
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	0.00	1,500.00	0.00	1,488.64
101-192-713000	DENTAL M.E.	120.00	0.00	70.15	49.85	58.46	96.76
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	399.77	688.23	36.74	1,326.67
101-192-719000	HOSPITALIZATION M.E.	0.00	0.00	308.00	(308.00)	100.00	973.12
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	14.03	7.97	63.77	16.05
101-192-719G00	VISION INSURANCE	31.00	0.00	16.51	14.49	53.26	20.22
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	20.81	15.19	57.81	28.84
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	0.00	10,000.00	0.00	33,906.75
101-192-727000	OFFICE SUPPLIES	15,000.00	11,088.57	311.43	3,600.00	76.00	4,602.74
101-192-730000	POSTAGE CHARGE	1,000.00	0.00	0.00	1,000.00	0.00	1,216.60
101-192-778000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-192-860000	GENERAL EXPENSE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
101-192-901000	ADVERTISING	1,000.00	900.00	81.50	18.50	98.15	1,815.50
101-192-917000	WORKERS' COMPENSATION	187.00	0.00	250.00	(63.00)	133.69	181.55
Total Dept 192 - ELECTION COMMISSION		51,926.00	11,988.57	6,389.94	33,547.49	35.39	61,257.01
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	411.68
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-800000	CONTRACTUAL PART-TIME	4,200.00	0.00	4,616.00	(416.00)	109.90	0.00
101-202-818000	CONTRACTUAL SERVICES	106,284.00	17,714.00	61,999.00	26,571.00	75.00	61,999.00
101-202-948000	COMPUTER ALLOCATION	5,482.00	0.00	2,741.00	2,741.00	50.00	691.00
101-202-957000	PUBLICATIONS	1,825.00	0.00	0.00	1,825.00	0.00	0.00
Total Dept 202 - CITY ASSESSOR		120,791.00	17,714.00	69,356.00	33,721.00	72.08	63,101.68
Dept 203 - CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	0.00	14,250.00	45,750.00	23.75	7,262.50
101-203-819000	GRIEVANCE ARBITRATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-203-826000	MISCELLANEOUS LEGAL FEES	500.00	0.00	175.00	325.00	35.00	0.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	50,000.00	6,000.00	27,472.50	16,527.50	66.95	25,555.00
101-203-826L00	GENERAL LEGAL SERVICES	80,000.00	6,350.00	25,148.51	48,501.49	39.37	25,510.01
101-203-826R00	LEGAL RESTRUCTURING FEES	85,000.00	0.00	13,455.56	71,544.44	15.83	44,355.58
Total Dept 203 - CITY ATTORNEY		278,000.00	12,350.00	80,501.57	185,148.43	33.40	102,683.09
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	164,550.00	0.00	85,112.23	79,437.77	51.72	84,703.79
101-230-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	3,889.89
101-230-709000	OVERTIME	0.00	0.00	278.71	(278.71)	100.00	0.00
101-230-713000	DENTAL M.E.	4,368.00	0.00	2,186.64	2,181.36	50.06	1,911.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	7,432.65	6,923.35	51.77	7,631.23
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.	36,404.00	0.00	19,242.22	17,161.78	52.86	12,057.64
101-230-719D00	LONG TERM DISABILITY	617.00	0.00	309.11	307.89	50.10	360.15
101-230-719G00	VISION INSURANCE	1,711.00	0.00	812.61	898.39	47.49	721.21
101-230-720000	LIFE INSURANCE M.E.	1,512.00	0.00	774.00	738.00	51.19	693.00
101-230-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	3,810.00	0.00	100.00	3,810.00
101-230-727000	OFFICE SUPPLIES	2,400.00	486.00	954.06	959.94	60.00	1,572.16
101-230-818000	CONTRACTUAL SERVICES	7,500.00	14,251.86	6,483.78	(13,235.64)	276.48	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	440.00	0.00	785.06	(345.06)	178.42	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	14,737.86	134,354.46	100,466.68	59.74	124,649.64
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	8,653.80	6,346.20	57.69	9,230.72
101-253-706000	SALARIES & WAGES	75,435.00	0.00	44,059.04	31,375.96	58.41	39,569.03
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	8,780.28	9,159.72	48.94	7,923.87
101-253-709000	OVERTIME	600.00	0.00	216.93	383.07	36.16	192.03
101-253-713000	DENTAL M.E.	2,184.00	0.00	1,275.54	908.46	58.40	1,274.00
101-253-715000	SOCIAL SECURITY	8,658.00	0.00	4,851.76	3,806.24	56.04	4,410.81
101-253-719000	HOSPITALIZATION ME	19,538.00	0.00	14,481.18	5,056.82	74.12	11,701.33
101-253-719D00	LONG TERM DISABILITY	289.00	0.00	193.48	95.52	66.95	168.63
101-253-719G00	VISION INSURANCE	761.00	0.00	399.63	361.37	52.51	396.36
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	378.00	270.00	58.33	378.00
101-253-727000	OFFICE SUPPLIES	4,000.00	0.00	1,078.70	2,921.30	26.97	1,566.43
101-253-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-253-917000	WORKERS' COMPENSATION	270.00	0.00	414.87	(144.87)	153.66	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	0.00
101-253-962C00	CASHIER DIFFERENCE	350.00	0.00	147.00	203.00	42.00	152.60
Total Dept 253 - TREASURERS DEPARTMENT		151,468.00	0.00	87,727.71	63,740.29	57.92	79,504.78
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	3,685.50	3,073.50	54.53	3,919.50

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Fund 101 - GENERAL FUND							
Expenditures							
101-263-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-263-715000	SOCIAL SECURITY	517.00	0.00	281.95	235.05	54.54	299.86
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	150.00	850.00	15.00	286.26
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	2,540.51	4,116.34	794.15	89.34	27.94
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	63,000.00	15,893.00	36,846.40	10,260.60	83.71	31,539.16
101-263-818000	CONTRACTUAL SERVICES	140,000.00	8,016.80	87,946.67	44,036.53	68.55	63,970.84
101-263-853000	TELEPHONE	118,680.00	16,286.52	48,904.44	53,489.04	54.93	59,572.90
101-263-855000	CELLULAR SERVICES	288.00	0.00	197.94	90.06	68.73	95.24
101-263-917000	WORKERS' COMPENSATION	0.00	0.00	1,035.49	(1,035.49)	100.00	0.00
101-263-918000	ALARM SYSTEM	8,459.00	396.84	3,792.18	4,269.98	49.52	3,913.23
101-263-921000	ELECTRIC	95,720.00	0.00	43,338.68	52,381.32	45.28	44,627.35
101-263-923000	HEAT	60,105.00	0.00	15,011.63	45,093.37	24.98	14,729.62
101-263-927000	WATER	21,402.00	0.00	15,889.44	5,512.56	74.24	14,417.97
101-263-931000	MAINTENANCE OF CITY BLDGS	115,000.00	23,663.12	24,701.71	66,635.17	42.06	69,398.20
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		664,881.00	66,796.79	295,898.37	302,185.84	54.55	316,939.07
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,580,610.00	0.00	1,495,588.32	1,085,021.68	57.95	1,389,368.60
101-305-709000	OVERTIME	160,000.00	0.00	96,935.69	63,064.31	60.58	112,650.30
101-305-709C00	COURT TIME	40,000.00	0.00	16,102.05	23,897.95	40.26	18,793.58
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	9,222.38	5,777.62	61.48	9,070.25
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	26,028.75	69,971.25	27.11	28,139.27
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	124,450.14	43,549.86	74.08	121,539.84
101-305-713PF0	DENTAL - P&F	50,232.00	0.00	29,246.31	20,985.69	58.22	25,207.00
101-305-714B00	BREATHALIZER CERTIF	9,200.00	0.00	0.00	9,200.00	0.00	0.00
101-305-715000	SOCIAL SECURITY	46,646.00	0.00	28,218.19	18,427.81	60.49	31,549.85
101-305-717000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	153.27
101-305-718000	SICK LEAVE PAY	62,097.00	0.00	71,759.28	(9,662.28)	115.56	48,213.11
101-305-719DP0	LONG TERM DIS-P&F	11,559.00	0.00	7,499.48	4,059.52	64.88	6,753.51
101-305-719GP0	VISION INSURANCE-P&F	15,929.00	0.00	7,781.17	8,147.83	48.85	8,138.47
101-305-719PF0	HOSPITALIZATION P&F	504,054.00	0.00	301,373.45	202,680.55	59.79	255,346.37
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,631.00	0.00	30,116.81	22,514.19	57.22	27,826.58
101-305-720PF0	LIFE INSURANCE - P & F	25,380.00	0.00	14,760.00	10,620.00	58.16	12,600.00
101-305-721PF0	LONGEVITY-P&F	15,567.00	0.00	15,735.62	(168.62)	101.08	14,100.01
101-305-722PF0	P&F RETIREMENT	4,040,584.00	0.00	2,022,963.43	2,017,620.57	50.07	1,695,509.00
101-305-723PF0	BOOK TIME	40,000.00	0.00	34,129.70	5,870.30	85.32	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	13,000.00	3,589.74	6,021.16	3,389.10	73.93	7,025.80
101-305-732000	TERMINATION BENEFITS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-305-739000	GUN ALLOWANCE	30,439.00	0.00	32,940.23	(2,501.23)	108.22	30,438.44
101-305-740000	BADGES	1,000.00	100.00	0.00	900.00	10.00	69.95
101-305-741000	PISTOL RANGE EXPENSE	5,500.00	0.00	5,275.60	224.40	95.92	5,040.08
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	241.90	3,999.48	8,758.62	32.63	4,150.83
101-305-761000	MEALS FOR PRISONERS	8,000.00	2,186.42	3,802.43	2,011.15	74.86	3,150.47
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	127.57	1,476.66	895.77	64.17	611.63
101-305-768000	UNIFORM MAINT. ALLOW	25,600.00	0.00	0.00	25,600.00	0.00	0.00
101-305-776000	DETENTION OFFICERS	155,730.00	39,000.00	74,243.61	42,486.39	72.72	78,128.21
101-305-779P00	LAUNDRY PRISONERS	9,000.00	2,202.00	4,077.25	2,720.75	69.77	4,244.34
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

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-818000	CONTRACTUAL SERVICES	39,400.00	0.00	36,050.00	3,350.00	91.50	31,650.00
101-305-818CDO	CENTRAL DISPATCH IGA	147,300.00	34,375.21	30,675.50	82,249.29	44.16	36,636.66
101-305-820000	COMPUTER EQUIP	31,000.00	4,595.50	3,162.79	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	4,540.00
101-305-841000	COMMUNITY POLICING	5,500.00	907.00	2,339.95	2,253.05	59.04	4,833.67
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	1,272.22	4,232.22	2,495.56	68.81	3,367.32
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	0.00	0.00	3,000.00	0.00	0.00
101-305-917000	WORKERS' COMPENSATION	49,948.00	0.00	67,059.79	(17,111.79)	134.26	27,995.95
101-305-931P00	PISTOL RANGE EX PENSE	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
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	2,079.35	2,326.41	1,994.24	68.84	2,958.15
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	0.00	7,738.03	37,261.97	17.20	29,745.20
101-305-941000	TOWING YARD LEASE/AUCTION FEES	45,000.00	11,250.00	55,065.00	(21,315.00)	147.37	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	92.70	0.00	407.30	18.54	487.86
101-305-960000	TRAINING-SCHOOL	16,000.00	3,983.00	3,109.00	8,908.00	44.33	8,695.00
Total Dept 305 - POLICE DEPARTMENT		8,883,064.00	106,002.61	4,789,960.19	3,987,101.20	55.12	4,263,775.21
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	131,738.00	0.00	77,159.02	54,578.98	58.57	78,915.99
101-310-706CG0	CROSSING GUARDS WAGES	13,964.00	0.00	5,291.07	8,672.93	37.89	8,754.82
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	124,503.00	0.00	74,587.02	49,915.98	59.91	72,415.69
101-310-707000	PART-TIME	48,630.00	0.00	25,063.76	23,566.24	51.54	26,503.75
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	6,873.75	10,026.25	40.67	7,442.50
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	930.94	3,069.06	23.27	1,337.05
101-310-713000	DENTAL M.E.	6,552.00	0.00	3,826.62	2,725.38	58.40	3,822.00
101-310-715000	SOCIAL SECURITY	27,128.00	0.00	15,440.33	11,687.67	56.92	15,874.78
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	38,018.26	26,510.74	58.92	38,098.29
101-310-719D00	LONG TERM DISABILITY	1,110.00	0.00	679.14	430.86	61.18	647.57
101-310-719G00	VISION INSURANCE	1,809.00	0.00	874.37	934.63	48.33	1,055.04
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	1,320.96	954.04	58.06	1,332.00
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	2,880.00	0.00	2,639.72	240.28	91.66	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	771.40	200.00	2,698.60	26.47	291.15
101-310-917000	WORKERS' COMPENSATION	2,584.00	0.00	3,237.38	(653.38)	125.29	2,410.16
Total Dept 310 - POLICE/FIRE CLERICAL		460,573.00	771.40	263,490.76	196,310.84	57.38	272,935.26
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,164,293.00	0.00	683,061.48	481,231.52	58.67	700,146.08
101-340-708000	SPECIAL DUTY/EMT ALLOWANCE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-340-709000	OVERTIME	73,000.00	0.00	33,580.93	39,419.07	46.00	80,318.26
101-340-709F10	OVERTIME FIRE INSPECTIONS	30,000.00	0.00	41,418.45	(11,418.45)	138.06	3,958.63
101-340-713PF0	DENTAL - P&F	20,748.00	0.00	11,753.19	8,994.81	56.65	12,012.00
101-340-715000	SOCIAL SECURITY	19,722.00	0.00	11,614.04	8,107.96	58.89	11,960.32

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Fund 101 - GENERAL FUND							
Expenditures							
101-340-718000	SICK LEAVE PAY	33,325.00	0.00	27,105.24	6,219.76	81.34	29,708.31
101-340-719DPO	LONG TERM DIS-P&F	5,054.00	0.00	3,483.70	1,570.30	68.93	3,211.62
101-340-719GPO	VISION INSURANCE-P&F	7,796.00	0.00	3,867.57	3,928.43	49.61	4,369.61
101-340-719PFO	HOSPITALIZATION P&F	211,478.00	0.00	135,732.05	75,745.95	64.18	119,865.29
101-340-719VBO	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	12,913.85	9,848.15	56.73	13,200.51
101-340-720PFO	PF LIFE INS	10,260.00	0.00	5,821.50	4,438.50	56.74	5,940.00
101-340-721PFO	LONGEVITY-P&F	7,382.00	0.00	7,877.01	(495.01)	106.71	5,999.74
101-340-722PFO	P&F RETIREMENT	1,987,231.00	0.00	994,929.57	992,301.43	50.07	577,852.00
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	1,118.45	1,788.95	1,592.60	64.61	2,117.77
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	3,091.36	4,136.62	12,322.02	36.97	9,418.70
101-340-768000	UNIFORM MAINT. ALLOW	10,200.00	0.00	0.00	10,200.00	0.00	1,694.42
101-340-768001	UNIFORM EXPENSES	40,852.00	2,365.73	3,591.35	34,894.92	14.58	801.94
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	430.71	1,415.77	1,953.52	48.59	2,182.10
101-340-778000	EQUIPMENT MAINTENANCE	7,000.00	0.00	120.52	6,879.48	1.72	1,896.84
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	16,813.72
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	34,375.22	30,675.51	76,252.27	46.04	36,636.65
101-340-828000	PHYSICALS	11,100.00	585.00	3,324.18	7,190.82	35.22	2,919.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	250.00	3,500.00	6.67	0.00
101-340-855000	CELLULAR SERVICES	2,879.00	0.00	1,231.78	1,647.22	42.78	905.10
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	0.00	673.03	2,151.97	23.82	50.02
101-340-917000	WORKERS' COMPENSATION	31,046.00	0.00	41,418.44	(10,372.44)	133.41	20,593.71
101-340-931000	MAINTENANCE OF BUILDING	857.00	0.00	80.92	776.08	9.44	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	175.00	234.00	591.00	40.90	215.00
101-340-960000	TRAINING-SCHOOL	28,400.00	0.00	1,600.00	26,800.00	5.63	5,241.64
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	0.00	25.00	1,175.00	2.08	150.00
101-340-981000	FURNITURE PURCHASES	2,000.00	806.00	0.00	1,194.00	40.30	1,542.99
Total Dept 340 - FIRE DEPARTMENT		4,092,190.00	42,947.47	2,139,042.52	1,910,200.01	53.32	1,741,048.11
Dept 380 - BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	336,071.00	0.00	344,184.08	(8,113.08)	102.41	290,916.59
101-380-946000	LEASE EXPENSE	3,840.00	960.00	1,920.00	960.00	75.00	1,920.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	(28,718.00)	78,718.00	(57.44)	0.00
Total Dept 380 - BUILDING DEPARTMENT		389,911.00	960.00	317,386.08	71,564.92	81.65	292,836.59
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	61,007.00	0.00	10,801.93	50,205.07	17.71	0.00
101-381-707000	PART-TIME TEMPORARY HELP	26,910.00	0.00	0.00	26,910.00	0.00	0.00
101-381-713000	DENTAL M.E.	2,170.00	0.00	182.22	1,987.78	8.40	0.00
101-381-715000	SOCIAL SECURITY	6,726.00	0.00	826.34	5,899.66	12.29	0.00
101-381-719000	HOSPITALIZATION M.E.	19,002.00	0.00	2,902.60	16,099.40	15.28	0.00
101-381-719G00	VISION INSURANCE	642.00	0.00	71.26	570.74	11.10	0.00
101-381-720000	LIFE INSURANCE M.E.	486.00	0.00	90.00	396.00	18.52	0.00
101-381-727000	OFFICE SUPPLIES	2,000.00	85.50	373.00	1,541.50	22.93	0.00
101-381-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	972.97	1,027.03	48.65	0.00
101-381-855000	CELLULAR SERVICES	1,200.00	0.00	212.19	987.81	17.68	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

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Fund 101 - GENERAL FUND							
Expenditures							
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		154,500.00	85.50	30,611.01	123,803.49	19.87	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	304.16	517.51	178.33	82.17	414.41
101-445-755G00	SAFETY GLASSES	50.00	76.00	0.00	(26.00)	152.00	23.55
101-445-946000	LEASE EXPENSE	1,723.00	287.94	1,131.59	303.47	82.39	875.76
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	668.10	2,598.10	1,404.80	69.93	1,313.72
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	274,527.82	285,898.18	48.99	296,181.30
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	0.00	39,825.00	885.00	97.83	0.00
Total Dept 450 - STREET LIGHTING		601,136.00	0.00	314,352.82	286,783.18	52.29	296,181.30
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	55,825.00	93,590.00	131,366.00	53.21	144,130.00
Total Dept 670 - SOCIAL SERVICES		280,781.00	55,825.00	93,590.00	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	7,195.50	6,325.50	53.22	7,715.50
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	550.44	522.56	51.30	590.22
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	3,212.23	5,292.77	37.77	3,505.40
101-704-923000	HEAT	4,823.00	0.00	1,668.71	3,154.29	34.60	1,320.09
101-704-927000	WATER	876.00	0.00	383.33	492.67	43.76	383.84
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	48,868.47	51,579.53	48.65	38,932.83
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	26,035.03	15,064.97	63.35	7,840.52
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	26,063.40	38,076.60	40.64	38,598.55
101-708-713000	DENTAL M.E.	1,365.00	0.00	615.01	749.99	45.06	159.27
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	4,139.05	3,995.95	50.88	3,227.81
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	6,651.82	9,964.18	40.03	825.51
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	35.46	25.54	58.13	28.64

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Fund 101 - GENERAL FUND							
Expenditures							
101-708-719G00	VISION INSURANCE	511.00	0.00	126.10	384.90	24.68	20.88
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	161.11	115.89	58.16	72.74
101-708-720000	LIFE INSURANCE	459.00	0.00	213.79	245.21	46.58	65.27
101-708-724000	DEPT HEADS INLIEU OF OT	810.00	0.00	0.00	810.00	0.00	810.00
101-708-727000	OFFICE SUPPLIES	1,200.00	500.00	186.25	513.75	57.19	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	1,000.00	6,925.00	12,075.00	39.63	10,872.50
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	1,567.30	22,484.05	15,948.65	60.13	13,277.15
101-708-818000	CONTRACTUAL SERVICES	38,200.00	10,423.40	16,629.33	11,147.27	70.82	8,250.81
101-708-917000	WORKERS' COMPENSATION	784.00	0.00	1,053.80	(269.80)	134.41	761.34
101-708-946000	LEASE EXPENSE	1,200.00	0.00	368.96	831.04	30.75	424.32
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	1,500.00	1,734.00	0.00	(234.00)	115.60	1,476.00
Total Dept 708 - RECREATION DEPARTMENT		244,920.00	15,224.70	114,741.07	114,954.23	53.06	88,195.51
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	20,192.29	14,807.71	57.69	0.00
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	19,123.23	4,876.77	79.68	13,567.17
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	6,281.25	1,718.75	78.52	1,997.53
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	145.69	1,854.31	7.28	5,313.38
101-720-713000	DENTAL M.E.	1,092.00	0.00	637.77	454.23	58.40	0.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	3,499.35	1,779.65	66.29	1,597.18
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	3,386.39	1,726.61	66.23	0.00
101-720-719G00	VISION INSURANCE	143.00	0.00	75.11	67.89	52.52	0.00
101-720-720000	LIFE INSURANCE	324.00	0.00	189.00	135.00	58.33	0.00
101-720-724000	DEPT HEADS INLIEU OF OT	0.00	0.00	2,100.00	(2,100.00)	100.00	0.00
101-720-727000	OFFICE SUPPLIES	800.00	0.00	665.53	134.47	83.19	307.96
101-720-750000	CONCESSION STAND PURCHASES	12,000.00	2,223.92	9,775.16	0.92	99.99	6,478.19
101-720-757001	PRO SHOP SUPPLIES	2,000.00	0.00	1,996.75	3.25	99.84	0.00
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	1,000.00	1,190.28	809.72	73.01	261.24
101-720-818000	CONTRACTUAL SERVICES	3,500.00	200.00	1,078.00	2,222.00	36.51	1,022.00
101-720-853000	TELEPHONE CHARGES	3,000.00	181.03	1,845.68	973.29	67.56	914.99
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	83,000.00	0.00	59,693.04	23,306.96	71.92	23,430.66
101-720-923000	HEAT	16,900.00	0.00	9,553.19	7,346.81	56.53	4,304.22
101-720-927000	WATER	5,280.00	0.00	6,949.45	(1,669.45)	131.62	1,626.13
101-720-931000	MAINTENANCE OF BUILDING	8,900.00	222.00	4,941.00	3,737.00	58.01	2,238.12
101-720-934000	MAINTENANCE CONTRACTS	3,100.00	0.00	695.00	2,405.00	22.42	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	0.00	275.00	(275.00)	0.00	100.00	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	1,308.60	5,645.80	1,045.60	86.93	878.86
Total Dept 720 - COMMUNITY CENTER		235,704.00	5,410.55	163,407.79	66,885.66	71.62	65,075.13
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	34,589.66	208,502.94	172,719.40	58.46	195,989.64
Total Dept 760 - DISTRICT COURT		1,412,101.00	34,589.66	490,521.95	886,989.39	37.19	195,989.64
Dept 805 - PLANNING COMMISION							

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Fund 101 - GENERAL FUND							
Expenditures							
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	40,890.00	110.00	0.00	100.00	0.00
101-805-880C00	CONSULTING/RESTRUCTURING FEES	16,000.00	21,390.56	3,719.54	(9,110.10)	156.94	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 COMMISION		58,850.00	62,280.56	3,829.54	(7,260.10)	112.34	3,271.77
Dept 923 - GENERAL GOVERNMENT							
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	0.00	0.00	131.30	(131.30)	100.00	0.00
101-923-719R00	RETIREEES HEALTH INSURANCE	505,770.00	0.00	296,825.05	208,944.95	58.69	340,383.70
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	13,580.00	0.00	7,799.31	5,780.69	57.43	6,962.79
101-923-720ME0	RETIREE LIFE INSURANCE	8,162.00	0.00	4,686.44	3,475.56	57.42	4,795.12
101-923-720PFO	PF RETIREE LIFE INS	16,315.00	0.00	9,490.80	6,824.20	58.17	9,741.60
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,702.00	0.00	1,676.29	1,025.71	62.04	1,675.59
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,925.00	0.00	5,244.10	3,680.90	58.76	5,384.64
101-923-722H00	MERS HYBRID PLAN	19,364.00	0.00	10,913.97	8,450.03	56.36	6,982.44
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	166,918.96	1,001,516.18	834,607.86	58.33	944,118.05
101-923-730000	POSTAGE CHARGE	37,000.00	3,508.19	11,041.55	22,450.26	39.32	26,666.48
101-923-732000	TERMINATION BENEFITS	25,000.00	0.00	1,716.21	23,283.79	6.86	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	8,190.00	0.00	8,421.00	(231.00)	102.82	6,259.00
101-923-807000	ACTURIAL FEE	12,000.00	4,500.00	0.00	7,500.00	37.50	0.00
101-923-808000	AUDIT SERVICES	25,000.00	8,403.34	21,675.00	(5,078.34)	120.31	28,295.00
101-923-810C00	TRANSACTION FEES-CHARGES	12,000.00	0.00	3.21	11,996.79	0.03	6,785.80
101-923-818000	CONTRACTUAL SERVICES	100,000.00	7,838.61	30,207.11	61,954.28	38.05	32,468.58
101-923-828000	PHYSICALS	5,500.00	0.00	1,823.00	3,677.00	33.15	1,753.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	0.00	4,577.00	3,423.00	57.21	6,180.86
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,337.00	0.00	(12,182.33)	13,519.33	(911.17)	(903.34)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	208,762.00	0.00	0.00	208,762.00	0.00	9,245.00
101-923-880C10	COMMUNITY IMPROVEMENT COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-881000	SAFETY COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-913000	INSURANCE-FLEET & LIABILITY	448,381.00	0.00	428,076.00	20,305.00	95.47	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	167.50
101-923-953000	SCHOOL TRAILER FEES	1,795.00	0.00	0.00	1,795.00	0.00	670.00
101-923-956000	MISCELLANEOUS	5,000.00	0.00	38.00	4,962.00	0.76	762.46
101-923-957001	RTAB EXPENSES	213.00	0.00	213.00	0.00	100.00	1,866.00
101-923-958000	MEMBERSHIPS & DUES	24,385.00	0.00	24,384.76	0.24	100.00	14,510.86
101-923-960000	TRAINING-SCHOOL	10,000.00	2,800.00	0.00	7,200.00	28.00	5,887.00
101-923-961G00	CANCELLATION GENERAL TAXES	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-923-962000	SETTLEMENT OF CLAIMS	85,000.00	0.00	105,707.21	(20,707.21)	124.36	13,005.00
101-923-963000	PAYMENT IN LIEU COUNTY TAX	62,000.00	0.00	0.00	62,000.00	0.00	0.00
101-923-963200	PAYMENT INLIEU OF SCHOOL	74,000.00	0.00	0.00	74,000.00	0.00	0.00
101-923-969001	TRANSFER TO CAPITAL FUND	604,549.00	0.00	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		4,408,330.00	193,969.10	2,443,404.56	1,770,956.34	59.83	1,812,792.70
TOTAL EXPENDITURES		23,358,642.00	644,314.85	12,166,210.42	10,548,116.73	54.84	10,245,939.25

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
	TOTAL REVENUES	23,358,642.00	(1,174.00)	15,210,710.95	8,149,105.05	65.11	14,348,195.83
	TOTAL EXPENDITURES	23,358,642.00	644,314.85	12,166,210.42	10,548,116.73	54.84	10,245,939.25
	NET OF REVENUES & EXPENDITURES	0.00	(645,488.85)	3,044,500.53	(2,399,011.68)	100.00	4,102,256.58

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	70,511.63
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	27,519.08
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	1,049,649.72	1,186,287.28	46.94	708,063.38
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	0.00	0.00	1,361.77	(1,361.77)	100.00	0.00
Total Dept 001		2,390,465.00	0.00	1,051,011.49	1,339,453.51	43.97	806,094.09
TOTAL REVENUES		2,390,465.00	0.00	1,051,011.49	1,339,453.51	43.97	806,094.09
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	57,114.74	35,779.26	61.48	51,970.67
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	13,925.09	15,569.91	47.21	14,434.22
202-464-709000	OVERTIME	19,026.00	0.00	16,099.12	2,926.88	84.62	15,186.29
202-464-713000	DENTAL M.E.	2,501.00	0.00	1,530.43	970.57	61.19	1,390.19
202-464-715000	SOCIAL SECURITY	10,775.00	0.00	6,792.01	3,982.99	63.03	6,384.51
202-464-718000	SICK LEAVE PAY	3,277.00	0.00	649.88	2,627.12	19.83	500.39
202-464-719000	HOSPITALIZATION M.E.	23,703.00	0.00	14,328.36	9,374.64	60.45	11,271.05
202-464-719D00	LONG TERM DISABILITY	282.00	0.00	191.10	90.90	67.77	148.33
202-464-719G00	VISION INSURANCE	719.00	0.00	391.96	327.04	54.51	382.54
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	472.76	302.24	61.00	431.68
202-464-721000	LONGEVITY	950.00	0.00	72.52	877.48	7.63	217.59
202-464-722ME0	M.E. RETIREMENT	135,214.00	11,268.00	67,608.00	56,338.00	58.33	63,732.12
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	10,463.83
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,516.95	483.05	75.85	24.69
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	126.75	245.73	463.52	44.56	516.08
202-464-782000	MATERIALS	28,460.00	0.00	18,171.47	10,288.53	63.85	19,964.39
202-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	5,500.00	1,123.33	6,100.00	(1,723.33)	131.33	6,180.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	8,846.56	49,805.93	28,847.51	67.03	142,066.70
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	350.20
202-464-855000	CELLULAR SERVICES	400.00	0.00	192.56	207.44	48.14	125.85
202-464-913000	INSURANCE-FLEET & LIABILITY	7,502.00	0.00	7,162.00	340.00	95.47	7,145.04
202-464-917000	WORKERS' COMPENSATION	5,239.00	0.00	6,647.46	(1,408.46)	126.88	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		831,617.00	21,364.64	358,398.11	451,854.25	45.67	431,056.85

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
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	7,592.22	3,997.78	65.51	6,908.53
202-474-707000	PART-TIME TEMPORARY HELP	2,924.00	0.00	1,275.25	1,648.75	43.61	1,242.45
202-474-709000	OVERTIME	2,800.00	0.00	2,140.05	659.95	76.43	2,018.88
202-474-713000	DENTAL M.E.	333.00	0.00	203.48	129.52	61.11	184.77
202-474-715000	SOCIAL SECURITY	1,377.00	0.00	858.12	518.88	62.32	796.87
202-474-718000	SICK LEAVE PAY	0.00	0.00	86.40	(86.40)	100.00	66.51
202-474-719000	HOSPITALIZATION M.E.	2,034.00	0.00	1,904.83	129.17	93.65	1,502.05
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	25.36	12.64	66.74	19.65
202-474-719G00	VISION INSURANCE	96.00	0.00	52.09	43.91	54.26	50.94
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	62.78	40.22	60.95	57.36
202-474-721000	LONGEVITY	0.00	0.00	9.66	(9.66)	100.00	28.93
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	7,537.00	7,537.00	50.00	8,793.17
202-474-767000	TRAFFIC SIGNS & CONTRL	25,000.00	3,384.18	5,184.71	16,431.11	34.28	4,727.46
202-474-913000	INSURANCE-FLEET & LIABILITY	8,087.00	0.00	7,721.00	366.00	95.47	7,702.21
202-474-917000	WORKERS' COMPENSATION	646.00	0.00	646.00	0.00	100.00	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	2,500.00	2,500.00	50.00	2,500.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		76,664.00	3,384.18	37,516.87	35,762.95	53.35	35,748.18
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	7,966.61	4,194.39	65.51	7,249.38
202-478-707000	PART-TIME TEMPORARY HELP	3,068.00	0.00	1,337.97	1,730.03	43.61	1,303.56
202-478-709000	OVERTIME	9,801.00	0.00	2,245.51	7,555.49	22.91	2,118.27
202-478-713000	DENTAL M.E.	349.00	0.00	213.43	135.57	61.15	193.89
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	900.85	1,069.15	45.73	835.96
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	1,998.57	136.43	93.61	1,573.37
202-478-719D00	LONG TERM DISABILITY	39.00	0.00	26.61	12.39	68.23	20.68
202-478-719G00	VISION INSURANCE	100.00	0.00	54.64	45.36	54.64	53.32
202-478-719R00	RETIREE HEALTH INSURANCE	1,329.00	0.00	0.00	1,329.00	0.00	0.00
202-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	12.00	0.00	0.00	12.00	0.00	0.00
202-478-720000	LIFE INSURANCE M.E.	108.00	0.00	65.90	42.10	61.02	60.28
202-478-721000	LONGEVITY	0.00	0.00	10.12	(10.12)	100.00	30.36
202-478-722ME0	M.E. RETIREMENT	69,656.00	5,805.00	34,830.00	29,021.00	58.34	32,831.94
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	17,411.00	17,410.00	50.00	20,312.25
202-478-782000	MATERIALS	30,120.00	26,218.69	2,020.81	1,880.50	93.76	13,143.94
202-478-818000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	15,476.00	0.00	14,775.00	701.00	95.47	14,738.70
202-478-917000	WORKERS' COMPENSATION	678.00	0.00	1,189.53	(511.53)	175.45	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		213,622.00	32,023.69	99,841.16	81,757.15	61.73	109,626.74
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,112.00	0.00	1,403.82	708.18	66.47	1,288.93
202-923-722H00	MERS HYBRID PLAN	6,879.00	0.00	5,490.71	1,388.29	79.82	4,884.73
Total Dept 923 - GENERAL GOVERNMENT		8,991.00	0.00	6,894.53	2,096.47	76.68	6,173.66

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR Expenditures							
TOTAL EXPENDITURES		2,645,894.00	56,772.51	2,002,650.67	586,470.82	77.83	3,178,748.32
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,390,465.00	0.00	1,051,011.49	1,339,453.51	43.97	806,094.09
TOTAL EXPENDITURES		2,645,894.00	56,772.51	2,002,650.67	586,470.82	77.83	3,178,748.32
NET OF REVENUES & EXPENDITURES		(255,429.00)	(56,772.51)	(951,639.18)	752,982.69	394.79	(2,372,654.23)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	23,503.88
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	27,519.07
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	359,567.65	598,691.35	37.52	243,143.76
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
203-001-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	551.25	(551.25)	100.00	0.00
Total Dept 001		2,189,343.00	0.00	1,160,118.90	1,029,224.10	52.99	294,166.71
TOTAL REVENUES		2,189,343.00	0.00	1,160,118.90	1,029,224.10	52.99	294,166.71
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	56,777.73	29,890.27	65.51	51,664.34
203-464-707000	PART-TIME TEMPORARY HELP	29,365.00	0.00	13,868.49	15,496.51	47.23	14,378.55
203-464-709000	OVERTIME	12,000.00	0.00	16,004.20	(4,004.20)	133.37	15,096.66
203-464-713000	DENTAL M.E.	2,487.00	0.00	1,521.41	965.59	61.17	1,382.01
203-464-715000	SOCIAL SECURITY	10,186.00	0.00	6,753.28	3,432.72	66.30	6,348.56
203-464-718000	SICK LEAVE PAY	0.00	0.00	646.05	(646.05)	100.00	497.44
203-464-719000	HOSPITALIZATION M.E.	15,213.00	0.00	14,244.05	968.95	93.63	11,103.00
203-464-719D00	LONG TERM DISABILITY	280.00	0.00	189.92	90.08	67.83	147.45
203-464-719G00	VISION INSURANCE	715.00	0.00	389.53	325.47	54.48	380.22
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	469.96	300.04	61.03	429.13
203-464-721000	LONGEVITY	475.00	0.00	72.10	402.90	15.18	216.35
203-464-722MEO	M.E. RETIREMENT	195,991.00	16,333.00	97,998.00	81,660.00	58.33	92,378.52
203-464-743000	ADMINISTRATIVE ALLOCATION	26,907.00	0.00	13,454.00	13,453.00	50.00	15,695.75
203-464-757000	OPERATIONAL SUPPLIES	9,000.00	0.00	6,828.02	2,171.98	75.87	67.42
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	126.75	245.52	463.73	44.53	515.96
203-464-782000	MATERIALS	66,140.00	22,289.65	28,899.16	14,951.19	77.39	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	5,500.00	1,123.33	6,100.00	(1,723.33)	131.33	6,180.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	0.00	49,880.58	90,119.42	35.63	108,773.76
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	350.20
203-464-855000	CELLULAR SERVICES	453.00	0.00	212.76	240.24	46.97	144.89
203-464-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	7,165.00	340.00	95.47	7,148.14
203-464-917000	WORKERS' COMPENSATION	5,210.00	0.00	7,401.88	(2,191.88)	142.07	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		1,248,977.00	39,872.73	384,269.22	824,835.05	33.96	396,833.33
Dept 474 - TRAFFIC CONTROL MAINTEN							

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
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	4,974.37	2,618.63	65.51	4,526.77
203-474-707000	PART-TIME TEMPORARY HELP	1,916.00	0.00	835.45	1,080.55	43.60	813.95
203-474-709000	OVERTIME	1,800.00	0.00	1,402.13	397.87	77.90	1,322.59
203-474-713000	DENTAL M.E.	218.00	0.00	133.33	84.67	61.16	121.09
203-474-715000	SOCIAL SECURITY	900.00	0.00	562.57	337.43	62.51	522.14
203-474-718000	SICK LEAVE PAY	0.00	0.00	56.61	(56.61)	100.00	43.58
203-474-719000	HOSPITALIZATION M.E.	1,333.00	0.00	1,247.94	85.06	93.62	981.56
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	16.45	8.55	65.80	12.82
203-474-719G00	VISION INSURANCE	63.00	0.00	34.04	28.96	54.03	33.15
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	41.16	26.84	60.53	37.62
203-474-721000	LONGEVITY	0.00	0.00	6.31	(6.31)	100.00	18.96
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	11,306.00	11,305.00	50.00	13,189.75
203-474-757000	OPERATIONAL SUPPLIES	11,500.00	513.00	6,905.38	4,081.62	64.51	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	6,166.30	10,614.99	7,518.71	69.06	1,581.23
203-474-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	7,165.00	340.00	95.47	7,148.14
203-474-917000	WORKERS' COMPENSATION	423.00	0.00	423.00	0.00	100.00	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	500.00	500.00	50.00	500.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		93,531.00	6,679.30	46,039.96	40,811.74	56.37	38,690.23
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	8,565.83	4,508.17	65.52	7,794.06
203-478-707000	PART-TIME TEMPORARY HELP	3,299.00	0.00	1,438.58	1,860.42	43.61	1,401.47
203-478-709000	OVERTIME	5,000.00	0.00	2,414.19	2,585.81	48.28	2,277.40
203-478-713000	DENTAL M.E.	375.00	0.00	229.58	145.42	61.22	208.50
203-478-715000	SOCIAL SECURITY	1,698.00	0.00	968.96	729.04	57.06	899.37
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	2,148.74	146.26	93.63	1,689.47
203-478-719D00	LONG TERM DISABILITY	42.00	0.00	28.57	13.43	68.02	22.18
203-478-719G00	VISION INSURANCE	108.00	0.00	58.75	49.25	54.40	57.39
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	70.90	45.10	61.12	64.66
203-478-721000	LONGEVITY	0.00	0.00	10.88	(10.88)	100.00	32.61
203-478-722ME0	M.E. RETIREMENT	100,965.00	8,414.00	50,484.00	42,067.00	58.34	47,588.82
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	26,116.00	26,115.00	50.00	30,468.08
203-478-782000	MATERIALS	70,255.00	64,210.28	5,632.22	412.50	99.41	31,307.83
203-478-913000	INSURANCE-FLEET & LIABILITY	15,012.00	0.00	14,332.00	680.00	95.47	14,297.31
203-478-917000	WORKERS' COMPENSATION	6,362.00	0.00	7,209.82	(847.82)	113.33	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		293,595.00	72,624.28	129,988.20	90,982.52	69.01	149,118.56
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,043.00	0.00	1,357.59	685.41	66.45	1,246.96
203-923-722H00	MERS HYBRID PLAN	6,655.00	0.00	5,312.62	1,342.38	79.83	4,726.35
Total Dept 923 - GENERAL GOVERNMENT		8,698.00	0.00	6,670.21	2,027.79	76.69	5,973.31

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL Expenditures							
TOTAL EXPENDITURES		2,294,801.00	119,176.31	1,216,967.59	958,657.10	58.22	2,075,615.43
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	1,160,118.90	1,029,224.10	52.99	294,166.71
TOTAL EXPENDITURES		2,294,801.00	119,176.31	1,216,967.59	958,657.10	58.22	2,075,615.43
NET OF REVENUES & EXPENDITURES		(105,458.00)	(119,176.31)	(56,848.69)	70,567.00	166.91	(1,781,448.72)

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
Total Dept 734 - CABLE T.V. FUND		147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
TOTAL REVENUES		147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	18,114.00	0.00	8,029.92	10,084.08	44.33	8,327.41
214-734-713000	DENTAL M.E.	546.00	0.00	273.30	272.70	50.05	318.49
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	612.18	773.82	44.17	637.01
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	1,354.57	1,201.43	53.00	1,700.76
214-734-719D00	LONG TERM DISABILITY	82.00	0.00	0.00	82.00	0.00	0.00
214-734-719G00	VISION INSURANCE	72.00	0.00	30.04	41.96	41.72	41.70
214-734-720000	LIFE INSURANCE M.E.	162.00	0.00	81.00	81.00	50.00	94.50
214-734-727000	OFFICE SUPPLIES	500.00	0.00	28.79	471.21	5.76	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
214-734-818000	CONTRACTUAL SERVICES	19,560.00	0.00	1,545.04	18,014.96	7.90	14,366.89
214-734-818P00	PROGRAMMING	30,000.00	87.50	9,652.50	20,260.00	32.47	0.00
214-734-856000	CABLE TELEVISION CHARGES	580.00	0.00	478.93	101.07	82.57	254.53
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	5,440.00	37,935.50	64.50	99.85	4,840.95
Total Dept 734 - CABLE T.V. FUND		126,257.00	5,527.50	67,431.93	53,297.57	57.79	37,985.68
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	160.58	201.42	44.36	166.48
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	536.31	726.69	42.46	580.39
Total Dept 923 - GENERAL GOVERNMENT		1,625.00	0.00	696.89	928.11	42.89	746.87
TOTAL EXPENDITURES		127,882.00	5,527.50	68,128.82	54,225.68	57.60	38,732.55
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	64,526.54	83,433.46	43.61	68,275.56
TOTAL EXPENDITURES		127,882.00	5,527.50	68,128.82	54,225.68	57.60	38,732.55
NET OF REVENUES & EXPENDITURES		20,078.00	(5,527.50)	(3,602.28)	29,207.78	45.47	29,543.01

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 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	5,500.00	0.00	26,183.98	(20,683.98)	476.07	40,512.62
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	869,338.71	705,545.29	55.20	1,044,936.73
Total Dept 531 - GARBAGE & RUBBISH		1,580,634.00	0.00	895,522.69	685,111.31	56.66	1,085,474.59
TOTAL REVENUES		1,580,634.00	0.00	895,522.69	685,111.31	56.66	1,085,474.59
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804.00	0.00	29,902.00	29,902.00	50.00	34,885.67
226-531-818000	CONTRACTUAL SERVICES	1,659,580.00	244,493.93	911,606.16	503,479.91	69.66	854,403.86
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	231.24	5,268.76	4.20	1,793.40
Total Dept 531 - GARBAGE & RUBBISH		1,724,884.00	244,493.93	941,739.40	538,650.67	68.77	891,082.93
TOTAL EXPENDITURES		1,724,884.00	244,493.93	941,739.40	538,650.67	68.77	891,082.93
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,580,634.00	0.00	895,522.69	685,111.31	56.66	1,085,474.59
TOTAL EXPENDITURES		1,724,884.00	244,493.93	941,739.40	538,650.67	68.77	891,082.93
NET OF REVENUES & EXPENDITURES		(144,250.00)	(244,493.93)	(46,216.71)	146,460.64	201.53	194,391.66

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	149,408.00	68,619.00	68.53	123,993.51
265-320-655F00	FEDERAL FORFEITURE FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	2,500.00	0.00	11,874.00	(9,374.00)	474.96	705.00
Total Dept 320 - DRUG AND FOREITURES		260,527.00	0.00	161,282.00	99,245.00	61.91	124,698.51
TOTAL REVENUES		260,527.00	0.00	161,282.00	99,245.00	61.91	124,698.51
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	900.00	1,837.01	2,262.99	54.74	121.45
265-320-756000	K-9 EXPENSES	11,500.00	561.28	11,479.85	(541.13)	104.71	2,967.15
265-320-757000	OPERATIONAL SUPPLIES	8,000.00	397.42	5,450.75	2,151.83	73.10	6,180.33
265-320-818000	CONTRACTUAL SERVICES	24,000.00	4,500.00	7,009.93	12,490.07	47.96	5,909.40
265-320-855000	CELLULAR SERVICES	6,100.00	0.00	1,511.85	4,588.15	24.78	1,713.40
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	283.67	166.33	63.04	283.19
265-320-923000	HEAT	1,900.00	0.00	460.22	1,439.78	24.22	285.56
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	1,145.82	1,063.21	55.70	909.40
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	472.46	1,280.90	1,746.64	50.10	2,552.71
265-320-956FRO	FORFEITURE RETURNS	30,000.00	0.00	1,789.00	28,211.00	5.96	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	0.00	1,960.00	6,040.00	24.50	475.00
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		316,468.00	7,022.13	144,580.28	164,865.59	47.90	170,452.24
TOTAL EXPENDITURES		316,468.00	7,022.13	144,580.28	164,865.59	47.90	170,452.24
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		260,527.00	0.00	161,282.00	99,245.00	61.91	124,698.51
TOTAL EXPENDITURES		316,468.00	7,022.13	144,580.28	164,865.59	47.90	170,452.24
NET OF REVENUES & EXPENDITURES		(55,941.00)	(7,022.13)	16,701.72	(65,620.59)	17.30	(45,753.73)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	490,000.00	0.00	0.00	490,000.00	0.00	0.00
Total Dept 000		490,000.00	0.00	0.00	490,000.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	198.84	14,801.16	1.33	364.15
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	148,110.78	26,889.22	84.63	124,263.58
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
592-001-626CIO	CAPITAL IMPROVEMENT	380,000.00	0.00	160,162.96	219,837.04	42.15	153,850.06
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	74,246.82	86,413.18	46.21	74,834.65
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	(4,910.12)	14,910.12	(49.10)	1,886.62
592-001-650T00	WATER TERMINATION FEE-DEMO	3,475.00	0.00	22,935.00	(19,460.00)	660.00	3,475.00
592-001-650W00	SALE OF METERED WATER	3,990,537.00	0.00	1,691,980.00	2,298,557.00	42.40	1,517,720.32
592-001-670000	WATER PENALTY	420,211.00	0.00	232,098.68	188,112.32	55.23	265,386.89
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-001-670SS0	SANITARY SEWER CHARGES	7,500.00	0.00	9,000.00	(1,500.00)	120.00	15,818.03
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	11,663.00	0.00	0.00	11,663.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	699.39	1,800.61	27.98	709.67
Total Dept 001		5,219,046.00	0.00	2,334,522.35	2,884,523.65	44.73	2,183,308.97
Dept 500 - RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	0.00	0.00	0.00	35.03
Total Dept 500 - RETENTION BASIN DEPT		0.00	0.00	0.00	0.00	0.00	35.03
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	438,239.00	0.00	183,089.57	255,149.43	41.78	214,395.89
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	7,676.62	5,354.38	58.91	7,904.02
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,661,308.00	0.00	1,975,390.33	2,685,917.67	42.38	1,738,060.34
592-527-626SI0	SEWER IMPROVEMENTS	475,000.00	0.00	195,018.64	279,981.36	41.06	301,335.08
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	(66,765.35)	741,765.35	(9.89)	(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	305,705.35	126,870.65	70.67	0.00
592-527-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	18,097.00	(18,097.00)	100.00	0.00
Total Dept 527 - SEWER DEPARTMENT		6,698,654.00	0.00	2,629,857.55	4,068,796.45	39.26	2,261,026.75
Dept 920 - WATER GENERAL							
592-920-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	2,974.47	(2,974.47)	100.00	0.00
Total Dept 920 - WATER GENERAL		0.00	0.00	2,974.47	(2,974.47)	100.00	0.00
TOTAL REVENUES		12,407,700.00	0.00	4,967,354.37	7,440,345.63	40.03	4,444,370.75

Expenditures

Dept 001

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	1,390.77	48,609.23	2.78	10,253.34
Total Dept 001		50,000.00	0.00	1,390.77	48,609.23	2.78	10,253.34
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	11,966.76	20,235.24	37.16	10,516.59
592-500-707000	PART-TIME TEMPORARY HELP	4,451.00	0.00	1,941.04	2,509.96	43.61	1,890.80
592-500-709000	OVERTIME	7,000.00	0.00	3,302.73	3,697.27	47.18	3,072.73
592-500-713000	DENTAL M.E.	506.00	0.00	309.60	196.40	61.19	281.26
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	1,341.89	2,078.11	39.24	1,213.02
592-500-718000	SICK LEAVE PAY	0.00	0.00	131.50	(131.50)	100.00	101.26
592-500-719000	HOSPITALIZATION M.E.	10,964.00	0.00	2,899.38	8,064.62	26.44	2,279.63
592-500-719D00	LONG TERM DISABILITY	57.00	0.00	38.60	18.40	67.72	30.01
592-500-719G00	VISION INSURANCE	383.00	0.00	79.24	303.76	20.69	77.37
592-500-719R00	RETIREE'S HEALTH INSURANCE	8,517.00	0.00	0.00	8,517.00	0.00	0.00
592-500-719VB0	ICMA - RETIREE HEALTH SAVINGS	308.00	0.00	0.00	308.00	0.00	0.00
592-500-720000	LIFE INSURANCE M.E.	319.00	0.00	95.73	223.27	30.01	87.39
592-500-721000	LONGEVITY	0.00	0.00	14.68	(14.68)	100.00	44.01
592-500-722ME0	M.E. RETIREMENT	172,619.00	14,385.00	86,310.00	71,924.00	58.33	81,362.64
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	2,222.77	2,337.47	31,439.76	12.67	5,396.16
592-500-818000	CONTRACTUAL SERVICES	29,500.00	6,400.50	5,109.20	17,990.30	39.02	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	2,736.92	1,523.08	64.25	2,243.36
592-500-913000	INSURANCE-FLEET & LIABILITY	46,023.00	0.00	43,939.00	2,084.00	95.47	43,830.53
592-500-917000	WORKERS' COMPENSATION	314.00	0.00	314.00	0.00	100.00	0.00
592-500-921000	ELECTRIC	19,981.00	0.00	12,156.64	7,824.36	60.84	9,067.40
592-500-923000	HEAT	6,246.00	0.00	4,269.49	1,976.51	68.36	2,070.02
592-500-927000	WATER	1,326.00	0.00	123.36	1,202.64	9.30	1,737.08
592-500-937000	FACILITIES MAINTENANCE	15,000.00	0.00	3,560.22	11,439.78	23.73	(1,967.00)
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	5,662.57
592-500-992000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	90,420.31
592-500-995000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	65,344.48
Total Dept 500 - RETENTION BASIN DEPT		438,553.00	23,008.27	198,915.13	216,629.60	50.60	466,913.06
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	85,687.36	60,038.64	58.80	77,598.33
592-527-706001	WATER OFFICE CLERICAL	28,518.00	0.00	15,388.36	13,129.64	53.96	8,552.03
592-527-707000	PART-TIME TEMPORARY HELP	32,841.00	0.00	14,421.72	18,419.28	43.91	13,953.60
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,519.50
592-527-709000	OVERTIME	40,000.00	0.00	24,085.60	15,914.40	60.21	22,723.94
592-527-713000	DENTAL M.E.	4,827.00	0.00	2,877.24	1,949.76	59.61	2,394.10
592-527-715000	SOCIAL SECURITY	19,575.00	0.00	10,916.63	8,658.37	55.77	10,031.69
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	25,306.29	19,576.71	56.38	21,327.42
592-527-719D00	LONG TERM DISABILITY	421.00	0.00	285.30	135.70	67.77	221.47
592-527-719G00	VISION INSURANCE	1,692.00	0.00	703.63	988.37	41.59	709.77

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-719R00	RETIREEES HEALTH INSURANCE	34,708.00	0.00	0.00	34,708.00	0.00	0.00
592-527-719VB0	ICMA - RETIREEE HEALTH SAVINGS	417.00	0.00	0.00	417.00	0.00	0.00
592-527-720000	LIFE INSURANCE M.E.	1,643.00	0.00	883.11	759.89	53.75	739.18
592-527-721000	LONGEVITY	541.00	0.00	108.29	432.71	20.02	324.87
592-527-722ME0	M.E. RETIREMENT	300,137.00	25,011.00	150,066.00	125,060.00	58.33	141,467.16
592-527-727000	OFFICE SUPPLIES	1,460.00	356.00	223.86	880.14	39.72	542.49
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	160,416.67
592-527-757000	OPERATIONAL SUPPLIES	31,300.00	3,480.07	16,808.54	11,011.39	64.82	11,092.05
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	1,520.00	8,480.00	15.20	4,858.36
592-527-779000	CLOTHING LAUNDRY/SHOES	7,100.00	1,161.94	4,967.81	970.25	86.33	4,326.77
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	3,829.50	72,696.08	123,474.42	38.26	130,304.48
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	4,000.00	8,293.71	3,706.29	76.84	7,801.08
592-527-821000	ENGINEERING SURVEYS MISC	140,000.00	0.00	119,444.05	20,555.95	85.32	0.00
592-527-826000	LEGAL FEES	35,000.00	0.00	71,130.17	(36,130.17)	203.23	12,087.15
592-527-828000	PHYSICALS	709.00	0.00	504.50	204.50	71.16	293.34
592-527-853000	TELEPHONE	4,656.00	151.50	2,881.63	1,622.87	65.14	4,249.64
592-527-855000	CELLULAR SERVICES	844.00	0.00	499.61	344.39	59.20	166.01
592-527-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	35,994.00	1,707.00	95.47	35,906.08
592-527-917000	WORKERS' COMPENSATION	2,402.00	0.00	3,683.39	(1,281.39)	153.35	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	13,594.41	17,862.59	43.22	14,042.59
592-527-923000	HEAT	7,404.00	0.00	3,113.51	4,290.49	42.05	(229.30)
592-527-924000	COUNTY SEWAGE DISPOSAL	1,065,911.00	95,164.51	371,292.35	599,454.14	43.76	497,894.62
592-527-924EF0	COUNTY EXCESS FLOW CHG	862,981.00	144,070.00	504,245.00	214,666.00	75.13	420,966.00
592-527-924U00	NON RESIDENT USER FEE	15,629.00	1,427.52	5,473.57	8,727.91	44.16	7,148.92
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	0.00	0.00	2,200.00	0.00	0.00
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	0.00	0.00	1,592.00	0.00	0.00
592-527-961G00	CANCELLATION GENERAL TAXES-EPA	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592-527-962000	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	71,500.00
592-527-969000	TRANSFERS TO OTHER FUND	252,418.00	0.00	0.00	252,418.00	0.00	0.00
592-527-969001	TRANSFER TO CAPITAL FUND	510,000.00	0.00	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		6,748,342.00	278,652.04	3,110,902.84	3,358,787.12	50.23	2,417,055.06
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	137,298.43	154,913.57	46.99	122,115.04
592-920-706001	WATER OFFICE CLERICAL	28,518.00	0.00	15,386.78	13,131.22	53.95	8,551.06
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	22,638.50	29,043.50	43.80	21,958.22
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,519.03
592-920-709000	OVERTIME	75,000.00	0.00	39,034.87	35,965.13	52.05	35,731.72
592-920-713000	DENTAL M.E.	10,245.00	0.00	4,188.03	6,056.97	40.88	3,584.99

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	16,738.87	18,575.13	47.40	15,424.77
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	37,579.67	55,545.33	40.35	30,991.97
592-920-719D00	LONG TERM DISABILITY	663.00	0.00	448.95	214.05	67.71	348.40
592-920-719G00	VISION INSURANCE	3,496.00	0.00	1,039.11	2,456.89	29.72	1,036.99
592-920-719R00	RETIRES HEALTH INSURANCE	17,677.00	0.00	0.00	17,677.00	0.00	0.00
592-920-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,945.00	0.00	0.00	1,945.00	0.00	0.00
592-920-720000	LIFE INSURANCE	3,117.00	0.00	1,288.30	1,828.70	41.33	1,108.83
592-920-721000	LONGEVITY	0.00	0.00	170.44	(170.44)	100.00	511.32
592-920-722ME0	M.E. RETIREMENT	206,552.00	17,213.00	103,278.00	86,061.00	58.33	97,356.54
592-920-727000	OFFICE SUPPLIES	1,460.00	356.00	223.87	880.13	39.72	533.53
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	160,416.66
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	10,888.96	69,024.94	81,086.10	49.64	101,310.99
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	0.00	1,967.81	13,032.19	13.12	1,739.68
592-920-779000	CLOTHING LAUNDRY/SHOES	750.00	144.95	2,222.62	(1,617.57)	315.68	1,545.76
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	8,783.33	11,100.00	(1,883.33)	110.46	19,167.50
592-920-818000	CONTRACTUAL SERVICES	150,000.00	5,403.65	57,132.96	87,463.39	41.69	31,949.81
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	4,000.00	8,293.68	3,706.32	76.84	7,801.11
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	0.00	1,678.78	13,321.22	11.19	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	1,569.50	53.50	96.70	854.45
592-920-855000	CELLULAR SERVICES	644.00	0.00	694.00	(50.00)	107.76	169.91
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	43.74
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)	925,996.87	1,344,699.47	40.55	919,217.62
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	0.00	11,617.00	74,083.00	13.56	9,084.00
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	290.00
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	37,993.55	2,415,381.02	2,673,764.43	47.85	2,366,167.72
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	5,152.58	2,701.42	65.60	4,438.68
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	19,882.57	14,329.43	58.12	16,964.63
Total Dept 923 - GENERAL GOVERNMENT		42,066.00	0.00	25,035.15	17,030.85	59.51	21,403.31
TOTAL EXPENDITURES		12,406,100.00	339,653.86	5,751,624.91	6,314,821.23	49.10	5,281,792.49
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,407,700.00	0.00	4,967,354.37	7,440,345.63	40.03	4,444,370.75
TOTAL EXPENDITURES		12,406,100.00	339,653.86	5,751,624.91	6,314,821.23	49.10	5,281,792.49

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 592 -	WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES	1,600.00	(339,653.86)	(784,270.54)	1,125,524.40	10,245.28	(837,421.74)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Revenues							
Dept 932 - FLEET MANAGEMENT							
661-932-649000	SALE OF USED EQUIPMENT	0.00	0.00	2,800.00	(2,800.00)	100.00	4,000.00
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
661-932-691001	TRANSFER IN FROM FB RESERVE	94,531.00	0.00	0.00	94,531.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	15,000.00	0.00	0.00	15,000.00	0.00	8,144.00
Total Dept 932 - FLEET MANAGEMENT		1,055,531.00	0.00	475,800.00	579,731.00	45.08	474,644.00
TOTAL REVENUES		1,055,531.00	0.00	475,800.00	579,731.00	45.08	474,644.00
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	515.25	1,150.75	30.93	518.89
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	1,883.86	4,091.14	31.53	1,902.26
Total Dept 923 - GENERAL GOVERNMENT		7,641.00	0.00	2,399.11	5,241.89	31.40	2,421.15
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	85,247.00	0.00	26,776.75	58,470.25	31.41	25,945.30
661-932-707000	PART-TIME TEMPORARY HELP	2,028.00	0.00	13,812.50	(11,784.50)	681.09	0.00
661-932-709000	OVERTIME	4,000.00	0.00	476.13	3,523.87	11.90	870.88
661-932-713000	DENTAL M.E.	2,184.00	0.00	637.77	1,546.23	29.20	637.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	3,214.06	3,401.94	48.58	2,087.76
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	3,386.39	20,898.61	13.94	2,982.49
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	117.53	69.47	62.85	109.34
661-932-719G00	VISION INSURANCE	618.00	0.00	75.11	542.89	12.15	83.44
661-932-719R00	RETIREE'S 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	189.00	459.00	29.17	189.00
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	46,700.00	76,386.34	21,913.66	84.89	64,599.61
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	0.00	61.35	13,938.65	0.44	5,558.93
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	67,487.34	104,199.43	111,713.23	60.58	107,422.63
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	506.75	450.99	10,042.26	8.71	2,467.31
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	139.62	293.48	1,066.90	28.87	636.79
661-932-808000	AUDIT SERVICES	1,000.00	1,108.33	1,775.00	(1,883.33)	288.33	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	50.55	44.45	53.21	32.75
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	48,444.00	0.00	120,360.82	(71,916.82)	248.45	33,555.76
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	0.00
661-932-983000	CAPITAL EXPENDITURES	35,000.00	0.00	24,355.00	10,645.00	69.59	3,409.61
661-932-993000	INTEREST EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND Expenditures							
Total Dept 932 - FLEET MANAGEMENT		1,047,890.00	115,942.04	571,409.40	360,538.56	65.59	442,162.22
TOTAL EXPENDITURES		1,055,531.00	115,942.04	573,808.51	365,780.45	65.35	444,583.37
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,055,531.00	0.00	475,800.00	579,731.00	45.08	474,644.00
TOTAL EXPENDITURES		1,055,531.00	115,942.04	573,808.51	365,780.45	65.35	444,583.37
NET OF REVENUES & EXPENDITURES		0.00	(115,942.04)	(98,008.51)	213,950.55	100.00	30,060.63

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 01/31/2017 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	64.42	7,421.35	3,546.23	67.86	9,270.00
664-915-818000	CONTRACTUAL SERVICES	50,870.00	0.00	38,917.98	11,952.02	76.50	55,134.64
664-915-857000	INTERNET CHARGES	9,800.00	0.00	4,774.05	5,025.95	48.71	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	1,419.36	12,245.53	3,335.11	80.38	0.00
Total Dept 915 - TECHNOLOGY SERVICES		169,702.00	1,483.78	115,947.89	52,270.33	69.20	118,949.38
TOTAL EXPENDITURES		169,702.00	1,483.78	115,947.89	52,270.33	69.20	118,949.38
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	1,483.78	115,947.89	52,270.33	69.20	118,949.38
NET OF REVENUES & EXPENDITURES		0.00	(1,483.78)	(36,999.89)	38,483.67	100.00	(43,618.38)
TOTAL REVENUES - ALL FUNDS		43,560,504.00	(1,174.00)	24,065,274.94	19,496,403.06	55.24	21,721,251.04
TOTAL EXPENDITURES - ALL FUNDS		44,099,904.00	1,534,386.91	22,981,658.49	19,583,858.60	55.59	22,445,895.96
NET OF REVENUES & EXPENDITURES		(539,400.00)	(1,535,560.91)	1,083,616.45	(87,455.54)	83.79	(724,644.92)

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 01/31/2018
(S) CITY	8,129,404.63	-47,769.95	8,081,634.68	7,264,631.97	817,002.71	7,062,231.73
(S) POLICE & FIRE	1,811,718.09	-10,645.95	1,801,072.14	1,602,119.53	198,952.61	1,545,811.90
(S) LIBRARY	314,213.69	-1,846.45	312,367.24	277,862.32	34,504.92	268,096.64
(S) SCH.OPER.	3,862,075.12	-23,111.02	3,838,964.10	3,365,368.82	473,595.28	3,223,665.14
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,859,747.96	-16,804.45	2,842,943.51	2,528,901.73	314,041.78	2,440,022.48
(S) SCH.SINKING FUND	756,046.52	-4,442.66	751,603.86	668,580.07	83,023.79	645,082.26
(S) ST. SCH.	3,139,877.44	-18,466.67	3,121,410.77	2,776,304.58	345,106.19	2,679,558.54
(S) COUNTY OPER.	2,958,370.05	-17,383.94	2,940,986.11	2,726,436.02	214,550.09	2,704,670.79
(S) RESA ENHANCED	1,047,510.55	-6,155.45	1,041,355.10	926,322.88	115,032.22	893,767.09
(W) COUNTY OPER.	518,303.92	-3,045.72	515,258.20	448,783.08	66,475.12	311,360.39
(W) JAIL	491,278.58	-2,886.94	488,391.64	425,382.41	63,009.23	295,125.05
(W) W. C. PARKS	128,718.45	-756.42	127,962.03	111,454.27	16,507.76	77,323.41
(W) HCMA	112,011.82	-658.21	111,353.61	96,988.57	14,365.04	67,287.37
(W) WCCC	1,697,377.43	-9,974.16	1,687,403.27	1,469,701.74	217,701.53	1,019,668.59
(W) RESA-OPER	50,467.27	-296.61	50,170.66	43,699.22	6,471.44	30,315.36
(W) RESA-ISD	1,763,896.15	-10,365.03	1,753,531.12	1,527,298.43	226,232.69	1,059,628.63
(W) WCTA	523,728.22	-3,077.64	520,650.58	453,478.38	67,172.20	314,618.73
(W) ZOO AUTHORITY	52,325.29	-307.55	52,017.74	45,306.77	6,710.97	31,431.37
(W) DIA	104,703.05	-615.38	104,087.67	90,658.81	13,428.86	62,896.19
(W) DRAINAGE	688,637.13	-4,046.57	684,590.56	596,268.57	88,321.99	413,685.27
(*) ECORSE MAINT	11,674.31	-5.09	11,669.22	9,391.28	2,277.94	5,883.19
(*) STREET LIGHTING	586,142.36	-38.33	586,104.03	500,832.57	85,271.46	371,545.48
(*) SEXTON KILFOIL	5,290.94	-1.47	5,289.47	4,764.22	525.25	3,612.81
(*) DEL WATER	124,300.05	0.00	124,300.05	67,242.94	57,057.11	63,714.03
(*) DEL RUBBISH	48,205.21	0.00	48,205.21	27,424.02	20,781.19	25,080.67
(*) Weeds & Debris	54,195.43	10,420.38	64,615.81	19,149.95	45,465.86	14,789.01
(*) Weeds & Debris	20,121.88	-562.35	19,559.53	11,069.48	8,490.05	10,578.78
(*) Late PTA	9,546.36	0.00	9,546.36	5,865.23	3,681.13	5,784.45
(*) Moore Ave. Later	156.98	0.00	156.98	144.25	12.73	128.94
(*) SNOW AND ICE	2,480.13	0.00	2,480.13	1,265.30	1,214.83	1,186.07
(*) Board up & Demo	29,045.05	0.00	29,045.05	1,323.84	27,721.21	1,323.84
(*) FIRE INSPECTIONS	2,001.83	0.00	2,001.83	968.63	1,033.20	290.59
(*) Board up & Demo	6,467.26	0.00	6,467.26	2,774.51	3,692.75	2,249.51
(*) 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	-147,188.89	24,969,773.03	22,255,017.92	2,714,755.11	21,574,873.60
(W) SubTotals	6,800,565.01	-25,654.74	6,774,910.27	5,847,045.66	927,864.61	4,081,839.89
Grand SubTotals	31,917,526.93	-172,843.63	31,744,683.30	28,102,063.58	3,642,619.72	25,656,713.49
(S) Admin Fee	249,951.24	-1,465.88	248,485.36	229,893.74	18,591.62	228,105.40
(W) Admin Fee	61,237.57	-359.90	60,877.67	53,026.99	7,850.68	36,787.26
(S) Interest/Penalty			160,947.07	42,449.08	118,497.99	33,417.72
(W) Interest/Penalty			9,805.58	444.36	9,357.22	0.00
(S) Totals	25,366,913.16	-148,654.77	25,379,205.46	22,527,360.74	2,851,844.72	21,836,396.72
(W) Totals	6,861,802.58	-26,014.64	6,845,593.52	5,900,517.01	945,072.51	4,118,627.15
Grand Totals	32,228,715.74	-174,669.41	32,224,798.98	28,427,877.75	3,796,917.23	25,955,023.87

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 01/31/2018
SCHOOL DISTRICT TOTALS: 82090 UNIT ID: 45						
(S) CITY	8,129,404.63	-47,769.95	8,081,634.68	7,264,631.97	817,002.71	7,062,231.73
(S) POLICE & FIRE	1,811,718.09	-10,645.95	1,801,072.14	1,602,119.53	198,952.61	1,545,811.90
(S) LIBRARY	314,213.69	-1,846.45	312,367.24	277,862.32	34,504.92	268,096.64
(S) SCH.OPER.	3,862,075.12	-23,111.02	3,838,964.10	3,365,368.82	473,595.28	3,223,665.14
(S) SCH.DEBT	2,859,747.96	-16,804.45	2,842,943.51	2,528,901.73	314,041.78	2,440,022.48
(S) SCH.SINKING FUND	756,046.52	-4,442.66	751,603.86	668,580.07	83,023.79	645,082.26
(S) ST. SCH.	3,139,877.44	-18,466.67	3,121,410.77	2,776,304.58	345,106.19	2,679,558.54
(S) COUNTY OPER.	2,958,370.05	-17,383.94	2,940,986.11	2,726,436.02	214,550.09	2,704,670.79
(S) RESA ENHANCED	1,047,510.55	-6,155.45	1,041,355.10	926,322.88	115,032.22	893,767.09
(W) COUNTY OPER.	518,303.92	-3,045.72	515,258.20	448,783.08	66,475.12	311,360.39
(W) JAIL	491,278.58	-2,886.94	488,391.64	425,382.41	63,009.23	295,125.05
(W) W. C. PARKS	128,718.45	-756.42	127,962.03	111,454.27	16,507.76	77,323.41
(W) HCMA	112,011.82	-658.21	111,353.61	96,988.57	14,365.04	67,287.37
(W) WCCC	1,697,377.43	-9,974.16	1,687,403.27	1,469,701.74	217,701.53	1,019,668.59
(W) RESA-OPER	50,467.27	-296.61	50,170.66	43,699.22	6,471.44	30,315.36
(W) RESA-ISD	1,763,896.15	-10,365.03	1,753,531.12	1,527,298.43	226,232.69	1,059,628.63
(W) WCTA	523,728.22	-3,077.64	520,650.58	453,478.38	67,172.20	314,618.73
(W) ZOO AUTHORITY	52,325.29	-307.55	52,017.74	45,306.77	6,710.97	31,431.37
(W) DIA	104,703.05	-615.38	104,087.67	90,658.81	13,428.86	62,896.19
(W) DRAINAGE	688,637.13	-4,046.57	684,590.56	596,268.57	88,321.99	413,685.27
(*) Sp. Assessments	907,115.57	9,813.14	916,928.71	656,515.41	260,413.30	510,466.56
(S) SubTotals	25,116,961.92	-147,188.89	24,969,773.03	22,255,017.92	2,714,755.11	21,574,873.60
(W) SubTotals	6,800,565.01	-25,654.74	6,774,910.27	5,847,045.66	927,864.61	4,081,839.89
Grand SubTotals	31,917,526.93	-172,843.63	31,744,683.30	28,102,063.58	3,642,619.72	25,656,713.49
(S) Admin Fee	249,951.24	-1,465.88	248,485.36	229,893.74	18,591.62	228,105.40
(W) Admin Fee	61,237.57	-359.90	60,877.67	53,026.99	7,850.68	36,787.26
(S) Interest/Penlty			160,947.07	42,449.08	118,497.99	33,417.72
(W) Interest/Penlty			9,805.58	444.36	9,357.22	0.00
(S) Totals	25,366,913.16	-148,654.77	25,379,205.46	22,527,360.74	2,851,844.72	21,836,396.72
(W) Totals	6,861,802.58	-26,014.64	6,845,593.52	5,900,517.01	945,072.51	4,118,627.15
Grand Totals	32,228,715.74	-174,669.41	32,224,798.98	28,427,877.75	3,796,917.23	25,955,023.87