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# City of Lincoln Park

## June 2018

### Monthly Financial Reports

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Cash Flow

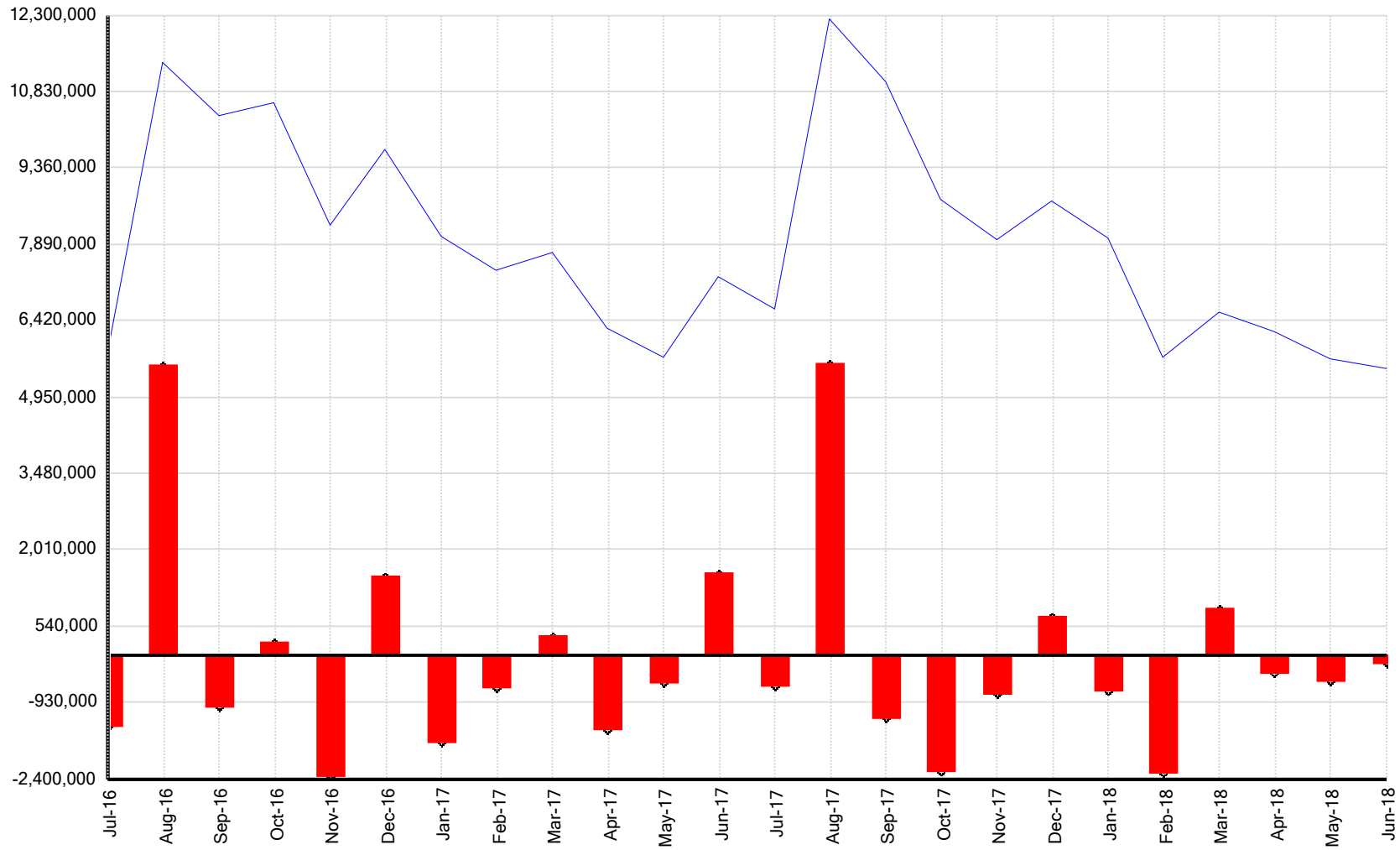
Combined Trial Balance

Check Disbursement

Overtime Report

Revenue Expenditure Report

Cumulative Cash Flow - Fund: 101



Net Monthly Cash      Cash Balance

BALANCE SHEET  
PERIOD ENDING 06/30/2018

	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
<b>*** Assets ***</b>									
Cash	5,501,527.41	1,810,491.66	1,159,311.67	577,515.56	111,045.54	706,208.85	4,161,082.15	1,298,477.06	156,766.95
Accounts Receivable	64,313.22	428.84	0.00	0.00	309,943.93	0.00	2,242,695.05	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	36,053,308.59	965,555.35	12,408.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(309,573.44)	(428.54)	(0.23)	0.00	(0.44)	0.00	(3,305,485.10)	0.00	0.00
<b>Total Assets</b>	<b>5,256,267.19</b>	<b>1,810,491.96</b>	<b>1,159,311.44</b>	<b>577,515.56</b>	<b>420,989.03</b>	<b>706,208.85</b>	<b>39,151,600.69</b>	<b>2,264,032.41</b>	<b>169,175.29</b>
<b>*** Liabilities ***</b>									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	2,003,490.85	151,210.04	515,530.65	6,561.34	0.00	15,431.45	6,627,224.71	225,468.79	(24,406.60)
Liabilities-LT (over 1 year)	16,610.48	0.00	0.00	(6.44)	70,560.39	0.00	9,203,135.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(668,636.00)	0.00	0.00
<b>Total Liabilities</b>	<b>2,020,101.71</b>	<b>151,210.04</b>	<b>515,530.65</b>	<b>6,554.90</b>	<b>70,560.39</b>	<b>15,431.45</b>	<b>15,189,131.78</b>	<b>225,468.79</b>	<b>(25,041.00)</b>
<b>*** Fund Balance ***</b>									
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
<b>Total Fund Balance @ 6/30/17</b>	<b>3,907,309.65</b>	<b>2,078,332.59</b>	<b>811,340.55</b>	<b>552,418.23</b>	<b>520,226.76</b>	<b>765,749.76</b>	<b>26,123,837.07</b>	<b>2,005,082.51</b>	<b>200,171.40</b>
<b>Beginning Fund Balance @ 7/1/17</b>	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
<b>Net of Revenues VS Expenditures</b>	(671,144.17)	(419,050.67)	(167,559.76)	18,542.43	(169,798.12)	(74,972.36)	(2,161,368.16)	33,481.11	(5,955.11)
<b>Fund Balance @ 06/30/2018</b>	<b>3,236,165.48</b>	<b>1,659,281.92</b>	<b>643,780.79</b>	<b>570,960.66</b>	<b>350,428.64</b>	<b>690,777.40</b>	<b>23,962,468.91</b>	<b>2,038,563.62</b>	<b>194,216.29</b>
<b>Total Liabilities And Fund Balance</b>	<b>5,256,267.19</b>	<b>1,810,491.96</b>	<b>1,159,311.44</b>	<b>577,515.56</b>	<b>420,989.03</b>	<b>706,208.85</b>	<b>39,151,600.69</b>	<b>2,264,032.41</b>	<b>169,175.29</b>
Fund Balance is pre-audit									

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/04/2018	GEN	69062	ACME BOLT & NUT CO	4TH QTR BLANKNUTS,BOLTS NEEDED FOR	203-474-782000	64.96
		69062		4TH QUARTER BLANKET FOR WATER	592-920-757000	99.00
		69062		BOLTS & NUTS FOR M-155	661-932-778000	61.46
						<hr/> 225.42
06/04/2018	GEN	69063	ALLIED UNIVERSAL	4TH QTR BLANKET DETENTION	101-305-776000	5,817.26
06/04/2018	GEN	69064	STEVEN ALTHERR	SUMMER CONCERT SERIES	295-923-762C00	700.00
06/04/2018	GEN	69065	AMERICAN CLEANING	CLEANING SERVICES KMB	101-263-801000	1,020.00
		69065		CLEANING SERVICES FOR W/E KMB	101-263-801000	600.00
		69065		CLEANING OF CITY HALL	101-263-801000	820.00
		69065		CLEANING SERVICES LIBRARY	271-790-801000	590.00
						<hr/> 3,030.00
06/04/2018	GEN	69066	APOLLO FIRE APPARATUS REPAIR INC	F-461 DRIVER WINDSHIELD,SEAL & LABOR	661-932-778000	1,315.50
06/04/2018	GEN	69067	ASAP SIGNS		101-000-370FR0	72.00
06/04/2018	GEN	69068	AUTO ZONE	BATTERIES FOR E LIGHTS @ COUNCIL	101-704-757000	94.99
		69068		4TH QUARTER BLANKET	661-932-778000	868.46
		69068		4TH QUARTER BLANKET - SUPPLEMENT	661-932-778000	186.97
						<hr/> 1,150.42
06/04/2018	GEN	69069	BAKERS GAS & WELDING	O2, HELIUM, HAZMAT	101-340-757000	140.32
		69069		4TH QUARTER BLANKET	661-932-778000	222.00
						<hr/> 362.32
06/04/2018	GEN	69070	BECKETT & RAEDER INC	LINCOLN PARK MASTER PLAN	101-805-818000	2,770.00
		69070		PLANNING SERVICES	101-805-880C00	4,344.90
						<hr/> 7,114.90
06/04/2018	GEN	69071	DONALD J BILINSKI	COUNCIL MEETING	214-734-818P00	140.00
06/04/2018	GEN	69072	BUDGET TIRE COMPANY	4TH QUARTER BLANKET	661-932-778000	755.10
06/04/2018	GEN	69073	CAHILL VETERINARY HOSPITAL	EXAM FOR MAX	265-320-956000	768.44
06/04/2018	GEN	69074	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER 4TH QTR	101-380-946000	320.00
06/04/2018	GEN	69075	CENTER POINT INC	THIRD QUARTER BLANKET PO	271-790-957000	177.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/04/2018	GEN	69076	CENTRON DATA SERVICES	4TH QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	529.34
		69076		4TH QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	529.33
						<hr/>
						1,058.67
06/04/2018	GEN	69077	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	176.58
06/04/2018	GEN	69078	PAUL COCHRAN	UNIFORM MAINT. ALLOW	101-305-768000	613.70
06/04/2018	GEN	69079	COMCAST	INTERNET CHARGES	664-915-857000	309.70
06/04/2018	GEN	69080	DANIEL COUVREUR	UNIFORM MAINT. ALLOW	101-305-768000	371.21
06/04/2018	GEN	69081	PATRICK CULTER	UNIFORM MAINT. ALLOW	101-305-768000	800.00
06/04/2018	GEN	69082	DEMCO INC	LIBRARIES ROCK IRON ON TSHIRT	271-790-818P00	10.75
		69082		SHIPPING	271-790-818P00	7.50
						<hr/>
						18.25
06/04/2018	GEN	69083	DICK GENTHE CHEVROLET	PARTS FOR F-481	661-932-778000	415.27
		69083		FRONT & REAR PADS & ROTORS FOR 4-7	661-932-778000	701.40
						<hr/>
						1,116.67
06/04/2018	GEN	69084	DISTRICT COURT #25	4TH QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	45,946.00
06/04/2018	GEN	69085	DON DAVENPORT	SUMMER CONCERT SERIES SOUND ENGINEER	295-923-762C00	200.00
06/04/2018	GEN	69086	DORNBOS SIGN INC	BRACKETS AND CAPS FOR SIGNS	203-474-782000	230.08
06/04/2018	GEN	69087	DOWNRIVER DIESEL	PM, FRONT END ISSUES, FUEL TANK	661-932-778000	2,224.74
06/04/2018	GEN	69088	DOWNRIVER SOO BAHK DO ACADEMY	KARATE INSTRUCTOR	101-708-800000	378.00
06/04/2018	GEN	69089	DURHAM, JESSIE	INSTRUCTION PROGRAM FEES	101-708-651I00	5.00
06/04/2018	GEN	69090	GARY EGGLEFIELD	SUMMER CONCERT SERIES	295-923-762C00	500.00
06/04/2018	GEN	69091	ELIZABETH TABARES	REFUND SEC DEPOSIT	101-708-677000	140.00
06/04/2018	GEN	69092	ELSIE BINX LLC	SUMMER CONCERT SERIES ELSIE BINX	295-923-762C00	500.00
06/04/2018	GEN	69093	EVERBRIDGE	NIXLE RENEWAL	214-734-818P00	7,500.00
06/04/2018	GEN	69094	EVIDENT CRIME SCENE PRODUCTS	COCAINE TESTERS	265-320-757000	221.50
06/04/2018	GEN	69095	FAST SPLASH	4TH QUARTER BLANKET FOR CAR WASHES	661-932-778000	396.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/04/2018	GEN	69096	FEED RITE	MAY FOOD/SUPPLIES FOR K-9	265-320-756000	207.32
06/04/2018	GEN	69097	JAMES FONTANA	UNIFORM MAINT. ALLOW	101-305-768000	800.00
06/04/2018	GEN	69098	ANTHONY FUOCO	4TH QTR ASSESSING SERVICES	101-202-818000	8,857.00
06/04/2018	GEN	69099	G V CEMENT CONTRACTING CO		249-042-755190	7,240.96
		69099		RUSSELL @ ELECTRIC INTERSECTION	249-043-755190	81,623.47
						88,864.43
06/04/2018	GEN	69100	JOSEPH GALBREATH II	UNIFORM MAINT. ALLOW	101-305-768000	537.88
06/04/2018	GEN	69101	GARY PRINTING	ENVELOPES	101-381-727000	331.00
		69101		LABELS	101-381-727000	120.00
		69101		OWNER OCCUPANT ENVELOPES	592-527-727000	38.00
		69101		1500 RED TAGS	592-527-727000	54.50
		69101		OWNER OCCUPANT ENVELOPES	592-920-727000	38.00
		69101		1500 RED TAGS	592-920-727000	54.50
		69101		50 POSTERS	747-001-885000	37.50
						673.50
06/04/2018	GEN	69102	GFL ENVIRONMENTAL USA INC.	ROLLOFF DUMPSTERS FOR EVICTIONS	226-531-818000	525.00
06/04/2018	GEN	69103	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	881.82
06/04/2018	GEN	69104	KATHERINE GORSKI, ESQ	ASST CITY ATTORNEY	101-203-826L00	200.00
06/04/2018	GEN	69105	GRAINGER	4TH QUARTER BLANKET	101-263-931000	54.72
06/04/2018	GEN	69106	GRANICUS, INC	OCTOBER 2017 INVOICE	214-734-818000	323.75
06/04/2018	GEN	69107	THOMAS GROSS	PARAMEDIC RENEWAL	101-340-960C00	25.00
06/04/2018	GEN	69108	RYAN HAMMERLE	UNIFORM MAINT. ALLOW	101-305-768000	171.75
06/04/2018	GEN	69109	HENNESSEY ENGINEERS INC	BOUNDARY SURVEY	747-001-885000	1,350.00
06/04/2018	GEN	69110	21ST CENTURY MEDIA-MICHIGAN	NOTICE OF PUBLIC HEARING 4.19.18	101-381-901000	173.00
		69110		NOTICE OF PUBLIC HEARING 4.18.18	101-381-901000	173.00
						346.00
06/04/2018	GEN	69111	HERKIMER RADIO SERVICE	INSTALL ON 2018 FORD UTILTY	265-320-983000.VH04	3,975.69

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/04/2018	GEN	69112	HYDROCORP INC	CROSS CONNECTION SPR 2018	592-920-928000	1,514.00
06/04/2018	GEN	69113	I.T. RIGHT	8 PORT GIGABIT SWITCH	101-340-727000	55.00
		69113		365 ANNUAL SUBSCRIPTION	664-915-778001	1,467.95
		69113		COMPUTER SOFTWARE	664-915-778001	16.83
						1,539.78
06/04/2018	GEN	69114	IGNACIO BERMUDEZ, JR.	REFUND SEC DEPOSIT	101-708-678000	200.00
06/04/2018	GEN	69115	IMAGE PRINTING	PAPER & OFFICE SUPPLES FOR THE PD	101-305-727000	1,072.56
06/04/2018	GEN	69116	JERRYS ACE HARDWARE	4TH QUARTER BLANKET	101-263-931000	36.96
		69116		4TH QTR BLANKET FOR MISC. SUPPLIES	101-704-757000	7.20
						44.16
06/04/2018	GEN	69117	JOHN MATTHEW KLENN	SUMMER CONCERT SERIES	295-923-762C00	900.00
06/04/2018	GEN	69118	RICHARD KOLAKOVICH	UNIFORM MAINT. ALLOW	101-305-768000	800.00
06/04/2018	GEN	69119	ROBERT KOLO	SUMMER CONCERT SERIES	295-923-762C00	600.00
06/04/2018	GEN	69120	SCOTT LAVIS	UNIFORM MAINT. ALLOW	101-305-768000	729.08
06/04/2018	GEN	69121	CITY OF LINCOLN PARK	MUSEUM FUNDS	101-000-373000	61.09
		69121		WATER	101-263-927000	442.25
		69121		COMMUNITY POLICING	101-305-841000	9.91
		69121		WATER	101-704-927000	59.89
		69121		WATER	101-720-927000	170.49
		69121		WATER	271-790-927000	25.91
		69121		WATER	592-500-927000	21.07
						790.61
06/04/2018	GEN	69122	LINCOLN PARK DANCE COMPANY	SPRING DANCE INSTRUCTOR	101-708-800000	1,214.50
		69122		FALL DANCE INSTRUCTOR	101-708-800000	4,409.30
		69122		FINAL FALL DANCE INSTRUCTOR PYMT	101-708-800000	154.50
						5,778.30
06/04/2018	GEN	69123	STEVEN LYLES	UNIFORM MAINT. ALLOW	101-305-768000	438.54
06/04/2018	GEN	69124	MARIA BERNAL	REFUND SEC DEPOSIT	101-708-678000	200.00
06/04/2018	GEN	69125	GERALD MARTIN	UNIFORM MAINT. ALLOW	101-305-768000	416.45



Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/04/2018	GEN	69126	MASSERANTS FEED & GRAIN	10-50 LB BAGS OF GRASS SEED	592-920-757000	790.00
06/04/2018	GEN	69127	MCINERNEYS WOODHAVEN	4TH QUARTER BLANKET	661-932-778000	229.90
06/04/2018	GEN	69128	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	34,651.00
		69128		ME RETIREMENT	101-923-722ME0	166,918.97
		69128		ME RETIREMENT	202-464-722ME0	11,268.00
		69128		ME RETIREMENT	202-478-722ME0	5,805.00
		69128		ME RETIREMENT	203-464-722ME0	16,333.00
		69128		ME RETIREMENT	203-478-722ME0	8,414.00
		69128		ME RETIREMENT	249-043-722ME0	3,105.00
		69128		ME RETIREMENT	592-500-722ME0	14,385.00
		69128		ME RETIREMENT	592-527-722ME0	25,011.00
		69128		ME RETIREMENT	592-920-722ME0	17,213.00
						<hr/> 303,103.97
06/04/2018	GEN	69129	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	180.00
06/04/2018	GEN	69130	MICROMARKETING LLC	THIRD QUARTER BLANKET PO	271-790-957000	236.46
06/04/2018	GEN	69131	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR THE PRISONERS	101-305-779P00	326.18
06/04/2018	GEN	69132	MIRIAM OROZCO-HERNANDEZ	REFUND SECURITY DEPOSIT	101-708-677000	200.00
06/04/2018	GEN	69133	MISHO RISTOVSKI	RENTAL REGISTRATION REFUND- 1857	101-380-473000	300.00
06/04/2018	GEN	69134	MISTER MAT RENTALS, INC.	MAT RENTAL 4TH QTR BLANKET	101-263-931000	181.75
		69134		MAT RENTAL LIBRARY 4TH QTR	271-790-931000	8.75
		69134		MAT RENTAL COURT 4TH QTR	760-136-818000	86.00
						<hr/> 276.50
06/04/2018	GEN	69135	LINDA MOORE	MAY MONTHLY CLEANING FOR THE PD	101-263-801000	3,100.00
06/04/2018	GEN	69136	RICKEY MOORE	12 BIO CLEANINGS AT THE PD	101-263-801000	360.00
		69136		5 BIO CLEANINGS AT THE PD	101-263-801000	150.00
						<hr/> 510.00
06/04/2018	GEN	69137	MOTOROLA SOLUTIONS, INC	HANDHELD APX 1000 MODEL 1.5 RADIO	249-043-756150	1,043.25
		69137		DHN P25 TRUNKING	249-043-756150	802.50
		69137		3 YEAR SERVICE	249-043-756150	90.00
		69137		APX IMPRES RSM W/VL, IP57	249-043-756150	90.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69137		CHRGR DESKTOP SINGLE UNIT IMPRES	249-043-756150	51.94
		69137		BATTERY PACK, MAH BATT IMP STD	249-043-756150	323.85
		69137		CREDIT FROM INVOICE 1000628951	249-043-756150	(2,151.00)
						<u>251.49</u>
06/04/2018	GEN	69138	JEFFREY MUELLER	UNIFORM MAINT. ALLOW	101-305-768000	800.00
		69138		REIMBURSEMENT FOR BLOOD DRIVE FOOD	101-305-956000	104.50
						<u>904.50</u>
06/04/2018	GEN	69139	KAREN MURRAY	QUILTING INSTRUCTOR	101-708-800000	143.50
06/04/2018	GEN	69140	SHAWN NOE	UNIFORM MAINT. ALLOW	101-305-768000	800.00
06/04/2018	GEN	69141	OREILLY AUTOMOTIVE INC	4TH QUARTER BLANKET	661-932-778000	78.48
06/04/2018	GEN	69142	OFFICE DEPOT	REPORT BINDING MACHINE	101-230-727000	349.99
		69142		4TH QUARTER BLANKET OFFICE SUPP	101-230-727000	269.63
		69142		4TH QTR BLANKET OFFICE SUPPLIES	592-527-727000	27.91
		69142		MEMORY CARDS & FLASH DRIVE READER	592-527-757000	65.04
		69142		4TH QTR BLANKET OFFICE SUPPLIES	592-920-727000	27.91
						<u>740.48</u>
06/04/2018	GEN	69143	ORKIN LLC	4TH QUARTER BLANKET FOR PEST SERVICES	101-263-818000	112.28
		69143		4TH QTR BLANKET PEST CONTROL AT COMM	101-720-931000	74.00
						<u>186.28</u>
06/04/2018	GEN	69144	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	350.00
06/04/2018	GEN	69145	PARK TIRE CO	TIRES FOR PD CHARGER	661-932-778000	480.00
06/04/2018	GEN	69146	PITNEY BOWES	POSTAGE CHARGES	101-923-730000	3,500.00
06/04/2018	GEN	69147	MICHAEL POWERS	UNIFORM MAINT. ALLOW	101-305-768000	109.50
06/04/2018	GEN	69148	PRINTING SYSTEMS INC	ELECTION SUPPLIES	101-192-727000	178.80
06/04/2018	GEN	69149	QUICK FUEL	4TH QTR BLANKET-FUEL FOR CITY	661-932-751000	6,872.91
		69149		GAS OIL ANTIFREEZE	747-001-751000	104.07
						<u>6,976.98</u>
06/04/2018	GEN	69150	QUILL CORP	LABELS MARKERS	101-340-727000	76.48
		69150		OFFICE SUPPLIES FOR THE PD	265-320-727000	251.73

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						328.21
06/04/2018	GEN	69151	AMY S QUINTON	CRAZY BABIES, PA, SOUND ENGINEER	747-001-885000	1,200.00
06/04/2018	GEN	69152	R J & J ENTERPRISES INC	DEMO 1378 HANFORD	249-040-755210	9,570.00
		69152		DEMO 2121 OLIVE	249-040-755210	5,002.00
		69152		REMAINDER DEMO 2121 OLIVE`	249-041-755210	415.50
						14,987.50
06/04/2018	GEN	69153	RFC, INC.	PRIDE CONT INV DATED 5/18/18	101-923-818000	827.56
		69153		PRIDE CONT. INV. DATED 05/21/18	101-923-818000	978.75
						1,806.31
06/04/2018	GEN	69154	VOID	** VOIDED **		** VOIDED **
06/04/2018	GEN	69155	RFC, INC.	PRIDE CONT INV DATED 5/18/18	101-923-818000	111.88
06/04/2018	GEN	69156	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		69156		CITY MANAGEMENT COPIER	101-172-946000	249.87
		69156		DPS COPIER	101-445-946000	143.97
						541.15
06/04/2018	GEN	69157	ROGELIO VAZQUEZ	REFUND SEC DEPOSIT	101-708-678000	140.00
06/04/2018	GEN	69158	ROYAL TRUCK & TRAILER SALES &	M-76A SEMI TRAILER LIFT CYLINDER	661-932-778000	2,615.50
06/04/2018	GEN	69159	SAMS CLUB	FOOD FOR PRISONERS	101-263-801000	53.76
06/04/2018	GEN	69160	SCOTTY'S POTTIES	6 REGULAR 1 HANDICAP	747-001-885000	720.00
06/04/2018	GEN	69161	SHERWIN WILLIAMS	PAINTERS TAPE FOR ARENA FLOOR	101-720-931000	79.53
		69161		PAINTERS TAPE	101-720-931000	39.76
		69161		TAPE	101-720-931000	19.88
		69161		HYPER BLUE PAINT	101-720-931000	197.25
						336.42
06/04/2018	GEN	69162	ALEX SLADE	PRINCESS AND SUPERHERO FOR SUMMERTIME	101-000-370FR0	100.00
06/04/2018	GEN	69163	STAPLES INC	OFFICE SUPPLIES	101-111-727000	120.38
06/04/2018	GEN	69164	STONERIDGE CONSTRUCTION CO.	REIMBURSE RESTORATION BOND	101-000-015000	7,000.00

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06/04/2018	GEN	69165	TAYLOR FORD	SEE DETAILS	661-932-778000	1,599.95
06/04/2018	GEN	69166	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	200.52
06/04/2018	GEN	69167	USA BLUEBOOK	SEWER TRACING DYE	592-527-757000	256.79
06/04/2018	GEN	69168	VISUAL COMPUTER SOLUTIONS	ANNUAL RENEWAL	101-340-818000	2,090.00
06/04/2018	GEN	69169	WENDT, TIFFANY	INSTRUCTION PROGRAM FEES	101-708-651100	5.00
06/04/2018	GEN	69170	WILLIAM R. LOOK, PROFESSIONAL	EDC LEGAL FEES BLANKET	746-001-826000	106.25
06/04/2018	GEN	69171	WITMER PUBLIC SAFETY GROUP, INC	HELMETS AND SHIELDS	101-340-768001	1,766.28
06/04/2018	GEN	69172	WYANDOTTE ALARM CO	MUSEUM ALARM	101-000-373000	337.41
		69172		KMB ALARM	101-263-918000	92.40
		69172		PARKS/ REC ALARM	101-263-918000	40.43
		69172		DPS ALARM	101-263-918000	264.01
						734.25
06/04/2018	GEN	69173	YESSENIA LOPEZ-SERRATOS	CANCELLED RESALE INSPECTION 1904	101-380-509000	150.00
06/04/2018	GEN	69174	EDWARD ZELENAK	CITY ATTNV SVC 4TH QUARTER	101-203-826L00	1,000.00
06/07/2018	GEN	69183	US POSTAL SERVICE	POSTAGE FOR WATER QUALITY REPORT	592-527-730000	1,500.00
		69183		POSTAGE FOR WATER QUALITY REPORT	592-920-730000	930.95
						2,430.95
06/08/2018	GEN	69175	AT & T	TELEPHONE	101-263-853000	204.27
		69175		TELEPHONE	592-500-853000	329.43
						533.70
06/08/2018	GEN	69176	MARK DAVIS	MARK DAVIS SUMMER CONCERT 6/7/18	101-000-370FR0	100.00
06/08/2018	GEN	69177	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	43,448.29
		69177		ELECTRIC	101-720-921000	2,794.35
						46,242.64
06/08/2018	GEN	69178	DTE ENERGY	ELECTRIC	101-263-921000	1,328.86
		69178		HEAT	101-704-923000	251.64
		69178		ELECTRIC	265-320-921000	49.74
						1,630.24

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06/08/2018	GEN	69179	STEVE HEIM	MEAL REIMBURSEMENT	101-340-860000	66.86
06/08/2018	GEN	69180	SAMUEL NORTON	MEAL AND PARKING REIMBURSEMENT	101-340-860000	121.20
06/08/2018	GEN	69181	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,594.92
06/08/2018	GEN	69182	VERIZON WIRELESS	MONTHLY WIRELESS BILL FOR THE PD	101-305-855000	601.25
06/11/2018	GEN	69184	HASTINGS AIR ENERGY CONTROL,	EXHAUST SYSTEM	101-340-983000	45,400.00
06/18/2018	GEN	69185	A-1 MOWER SALES & SERVICE	BLADES FOR MOWERS & WEED WHIP STRING	101-263-931000	90.69
06/18/2018	GEN	69186	ABRAHAM VALDIVA	REFUND SECURITY DEPOSIT	101-708-677000	200.00
06/18/2018	GEN	69187	ACCENT TEES	150 EARTH DAY CLEAN UP TSHIRT	101-923-956000	983.65
06/18/2018	GEN	69188	WILLIAM ACKERMAN	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69189	MICHAEL AGY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69190	ALLIED UNIVERSAL	4TH QTR BLANKET DETENTION	101-305-776000	8,931.60
06/18/2018	GEN	69191	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLIES FOR THE PD	101-263-801000	908.24
06/18/2018	GEN	69192	DAVID ALLSTAEDT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69193	AMERICAN LEGAL PUBLISHING CORP	UPDATE CODIFIED ORDINANCES 3/2018	101-111-900010	1,043.50
06/18/2018	GEN	69194	AMERICAN LOCK & KEY	4TH QUARTER BLANKET	101-263-931000	113.00
		69194			101-263-931000	17.00
						<hr/> 130.00
06/18/2018	GEN	69195	ROBERT AMOROSE	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
06/18/2018	GEN	69196	DENNIS ANDERSON	TRAINING-SCHOOL-MILEAGE	101-720-960000	202.74
		69196		TRAINING-SCHOOL-MEALS	101-720-960000	36.79
						<hr/> 239.53
06/18/2018	GEN	69197	ROGER ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69198	VIRGINIA ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
06/18/2018	GEN	69199	NATIONAL ARBOR DAY FOUNDATION	100 TREE SEEDLINGS W/ EXPEDITED	101-923-956000	97.95
06/18/2018	GEN	69200	MARY ASH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

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06/18/2018	GEN	69201	ASSA ABLOY ENTRANCE SYSTEMS US	KEYS & ADDITIONAL PARTS	101-720-931000	691.80
06/18/2018	GEN	69202	AUTO ZONE	4TH QUARTER BLANKET - SUPPLEMENT	661-932-778000	130.77
06/18/2018	GEN	69203	BAKERS GAS & WELDING	O2, HELIUM, HAZMAT	101-340-757000	78.97
		69203		4TH QUARTER BLANKET	661-932-778000	203.43
						282.40
06/18/2018	GEN	69204	CHARLES BALOGH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69205	WILLIAM BANDY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
06/18/2018	GEN	69206	BANK OF AMERICA	CANOPY TENT FOR CONCERT SERIES	101-000-370FR0	52.95
		69206		SUPPLIES FOR SUMMERTIME KIDS PROGRAM	101-000-370FR0	56.78
		69206		OFFICE SUPPLIES	101-101-727000	19.50
		69206		BINDING COMBS AND REPORT COVERS	101-230-727000	42.91
		69206		PRINTER	101-230-727000	524.99
		69206		MICR TONER	101-230-727000	90.00
		69206		PD BATHROOM EXHAUST FAN	101-263-931000	87.35
		69206		BIKE SAFETY FOR MUELLER & KOLAKOVICH	101-305-960000	30.30
		69206		TRUCK SOAP	101-340-757000	24.90
		69206		BLAKET PO OPERATIONAL SUPPLIES	101-340-757000	42.86
		69206		LARYNOGOSCOPE HANDLE SMALL	101-340-757000	221.04
		69206		CAR POWER INVERTER	101-340-757000	27.99
		69206		MOP HANDLES AND FLOOR SQUEEGE	101-340-777000	25.46
		69206		CUSTODIAL SUPPLIES	101-340-777000	131.88
		69206		SQUEEGE AND HANDLES	101-340-777000	20.89
		69206		CAR RENTAL FDIC CONVENTION	101-340-860000	229.55
		69206		HOTEL FOR FDIC CONVENTION	101-340-860000	1,036.62
		69206		PARKING 4/25/18	101-340-860000	45.00
		69206		PARKING 4/27/18	101-340-860000	42.00
		69206		FUEL	101-340-860000	33.54
		69206		RENTAL OF A REAR TINE TILLER	101-704-935P00	108.44
		69206		HOTEL FOR RINK CONFERENCE & EXPO	101-720-960000	556.00
		69206		TRANSACTION FEES-CHARGES	101-923-810C00	32.54
		69206		MISCELLANEOUS	101-923-956000	20.00
		69206		MEMBERSHIPS & DUES	101-923-958000	13.77
		69206		FOOD FOR PRESENTATION ON 4/28/18	295-923-885000	159.93
						3,677.19

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06/18/2018	GEN	69207	VOID	** VOIDED **		** VOIDED **
06/18/2018	GEN	69208	BATCO INC.	REPAIR WATER LINE LOCATOR BOX	592-920-818000	100.50
06/18/2018	GEN	69209	BECKETT & RAEDER INC	3563 FORT ST TIRE SHOP	101-000-015000	225.00
		69209		1126 FORT ST RESTERAUNT	101-000-015000	67.50
		69209		3528 FORT ST K OF C	101-000-015000	292.50
		69209		4057 DIX CAR WASH	101-000-015000	495.00
		69209		1358 COUNCIL BANQUET HALL	101-000-015000	45.00
		69209		CITY PLANNING SERVICES APR 18	101-805-880C00	3,375.00
		69209		MILEAGE	101-805-880C00	117.72
						<u>4,617.72</u>
06/18/2018	GEN	69210	BELL EQUIPMENT CO	BRAKE WORK ON THE 4 SWEEPERS	661-932-778000	4,321.83
06/18/2018	GEN	69211	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,945.00
06/18/2018	GEN	69212	DONALD J BILINSKI	COUNCIL MEETING	214-734-818P00	105.00
		69212		RESET AIRBOX	214-734-818P00	17.50
						<u>122.50</u>
06/18/2018	GEN	69213	DIANA BINGHAM	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69214	WARREN BLIZZARD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69215	HELEN BORNE	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
06/18/2018	GEN	69216	ERNEST BOYD	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69217	JOSEPH BRAGENZER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69218	BRINKS INCORPORATED	ARMoured CAR SERVICE 7-1-17/6-30-18	101-923-818000	390.13
06/18/2018	GEN	69219	HUGH BROWN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69220	BUDGET TIRE COMPANY	10 EA.-CROWNVIC PD TIRES	661-932-757000	1,158.50
		69220		4TH QUARTER BLANKET	661-932-778000	529.88
						<u>1,688.38</u>
06/18/2018	GEN	69221	SUSAN BUZA	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69222	C & C INSTRUMENTATION &	EMERGENCY CALL OUT TO LINCOLN PUMP	592-527-818000	588.00

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06/18/2018	GEN	69223	CADILLAC ASPHALT LLC	4TH QUARTER BLANKET-COLDPATCH	202-464-782000	1,236.71
		69223		4TH QUARTER BLANKET-COLDPATCH	203-464-782000	4,946.84
						6,183.55
06/18/2018	GEN	69224	CAHILL VETERINARY HOSPITAL	GROOMING FOR SARGE	265-320-756000	70.60
		69224		CHECK UP FOR K9 MAX	265-320-956000	160.00
						230.60
06/18/2018	GEN	69225	STEVEN CARNS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
06/18/2018	GEN	69226	AUSTIN CARROLL	TRAINING-SCHOOL-MEALS	101-720-960000	34.62
06/18/2018	GEN	69227	WILLIAM CASHMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69228	JAMES CASTLE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69229	CENTRON DATA SERVICES	ADVANCED POSTAGE 2018 SUMMER TAX	101-923-730000	4,436.00
		69229		4TH QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	640.04
		69229		4TH QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	640.04
						5,716.08
06/18/2018	GEN	69230	CHALLENGER TECHNOLOGIES, LLC	WIRELESS PROJECT	664-915-818000	954.11
06/18/2018	GEN	69231	CHRISTIAN GONZALEZ	REFUND SECURITY DEPOSIT	101-708-678000	200.00
06/18/2018	GEN	69232	CITY TOWING INC	JUNE LOT LEASE	101-305-941000	3,750.00
06/18/2018	GEN	69233	COMCAST	INTERNET CHARGES	664-915-857000	124.90
06/18/2018	GEN	69234	CONTRACTORS CONNECTION	ICE MELT AND BARRICADESDURING PWR	101-263-931000	309.56
		69234		ICE MELT AND BARRICADESDURING PWR	203-474-757000	247.64
						557.20
06/18/2018	GEN	69235	DONALD COOK	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69236	DOLORES CORBIN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69237	CORRIGAN OIL CO		101-263-931000	590.71
		69237		DIESEL FUEL FOR GENERATORS	592-500-757000	468.11
		69237		DIESEL FUEL FOR GENERATORS	592-527-757000	3,358.27
						4,417.09
06/18/2018	GEN	69238	ROBERT COSTLENOCK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00



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06/18/2018	GEN	69239	ROBERT CROUCH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
06/18/2018	GEN	69240	JEFF DAY	MUSEUM CURATOR	101-000-373000	994.50
06/18/2018	GEN	69241	ANGELA DAYFIELD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69242	DELL COMPUTER CORP	CASE FOR CHROMEBOOK	592-527-757000	40.46
		69242		DELL CHROMEBOOK 13 3380	592-527-757000	407.08
						447.54
06/18/2018	GEN	69243	DIX BLOCK & SUPPLY	SUPPLIES FOR SEWER MANHOLE REPAIRS	592-527-757000	830.07
06/18/2018	GEN	69244	DOWNRIVER CAB CO	SENIOR TOKEN PROGRAM	101-708-763000	1,900.00
06/18/2018	GEN	69245	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION	101-708-818000	1,245.72
06/18/2018	GEN	69246	DOWNRIVER STONE DESIGN	ENGRAVING FOR BRICK PAVERS	101-000-373D00	90.00
06/18/2018	GEN	69247	DOWNRIVER UTILITY WASTEWATER	APR'18 ASSESSMENT	592-527-924000	950.64
06/18/2018	GEN	69248	DTE ENERGY	MUSEUM FUNDS	101-000-373000	217.33
		69248		ELECTRIC	101-263-921000	6,216.73
		69248		HEAT	101-263-923000	605.51
		69248		COMMUNITY POLICING	101-305-841000	172.71
		69248		ELECTRIC	101-704-921000	609.08
		69248		HEAT	101-704-923000	49.50
		69248		HEAT	265-320-923000	32.27
		69248		ELECTRIC	271-790-921000	731.76
		69248		HEAT	271-790-923000	103.30
		69248		ELECTRIC	592-500-921000	5,642.97
		69248		HEAT	592-500-923000	37.80
		69248		ELECTRIC	592-527-921000	3,288.10
		69248		HEAT	592-527-923000	75.00
		69248		ORNAMENTAL LIGHTING	747-001-926L00	44.24
						17,826.30
06/18/2018	GEN	69249	VOID	** VOIDED **		** VOIDED **
06/18/2018	GEN	69250	VOID	** VOIDED **		** VOIDED **
06/18/2018	GEN	69251	E & J TREE SERVICE	TREE REMOVALS	203-464-818000	5,367.00

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06/18/2018	GEN	69252	EASTMAN FIRE PROTECTION INC	SERVICE ALL EXTINGUISHERS IN CITY	101-263-818000	2,329.42
06/18/2018	GEN	69253	MICHAEL EGAN	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69254	ELEVATOR TECHNOLOGY INC	4TH QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
06/18/2018	GEN	69255	KENNETH A ELMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
06/18/2018	GEN	69256	ETNA SUPPLY	EMERGENCY WM REPAIR CLAMPS	592-920-757000	8,366.99
06/18/2018	GEN	69257	EYE CARE ONE	SAFETY GLASSES FOR GARY WHITE	101-445-755G00	148.00
06/18/2018	GEN	69258	FAST SPLASH	4TH QUARTER BLANKET FOR CAR WASHES	661-932-778000	312.00
06/18/2018	GEN	69259	FERGUSON ENTERPRISES, INC	QUICK COUPLERS & COPPER TUBING	101-263-931000	186.11
		69259		SAW BLADES AND QUICK CUTTER	101-704-935P00	116.04
						302.15
06/18/2018	GEN	69260	JAMES FERGUSON	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69261	FERGUSON WATERWORKS #3386	20 METERS	592-920-757000	1,403.23
		69261		RESIDENTIAL METER TESTS	592-920-818000	90.00
						1,493.23
06/18/2018	GEN	69262	FIRE SERVICE MANAGEMENT	REPAIRS FOR TURNOUT GEAR	101-340-768001	396.00
06/18/2018	GEN	69263	FLO-AIRE HEATING & COOLING	4TH QUARTER BLANKET	101-263-931000	305.00
06/18/2018	GEN	69264	FORT STREET PLUMBING	4TH QUARTER BLANKET	101-263-931000	85.45
06/18/2018	GEN	69265	ROBERT FRENCH	MUSEUM CUSTODIAN	101-000-373000	245.13
06/18/2018	GEN	69266	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69267	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69268	G V CEMENT CONTRACTING CO	2017 CONCR SECT. PMNT#7	450-000-818000.PS09	24,777.06
		69268		2017 CONCR SECT. PMNT#6	450-000-818000.PS09	26,733.98
						51,511.04
06/18/2018	GEN	69269	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69270	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00

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06/18/2018	GEN	69271	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
		69271		DPW ROLL OFF	226-531-818000	555.00
						109,943.02
06/18/2018	GEN	69272	GRANICUS, INC	FIRST QUARTER GRANICUS PROGRAM	214-734-818000	1,254.54
		69272		2ND QTR OPEN PLATFORM SUITE	214-734-818000	1,254.54
		69272		3RD QTR OPEN PLATFORM SUITE	214-734-818000	1,254.54
		69272		4TH QTR OPEN PLATFORM SUITE	214-734-818000	1,254.54
						5,018.16
06/18/2018	GEN	69273	GREAT LAKES ACE HARDWARE	OPERATIONAL SUPPLIES	747-001-757000	15.74
06/18/2018	GEN	69274	GREAT LAKES WATER AUTHORITY	APR 18 BILLING FOR WATER	592-920-927000	189,492.31
06/18/2018	GEN	69275	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
06/18/2018	GEN	69276	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69277	HADDIX ELECTRIC INC	REPAIR TO BREAKER AT BANDSHELL	101-263-818000	250.00
06/18/2018	GEN	69278	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69279	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69280	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
06/18/2018	GEN	69281	HENNESSEY ENGINEERS INC	25500 OUTER DRIVE - INVOICE # 154934	101-000-013000	19,279.92
		69281		1631 FORT ST - INVOICE # 154935	101-000-013000	39.60
		69281		PLAN REVIEW 1028 DIX RISING STAR	101-000-015000	369.00
		69281		PROJECT 72081 26180 OUTER DRIVE	101-000-015000	400.00
		69281		PROJECT 72075 2016 DIX HIGHWAY	101-000-015000	129.00
		69281		PROJECT 72084 1120 JOHN PAPALAS DR-	101-000-015000	400.00
		69281		PROJECT 72085 1623 FORT -SHOT CALL	101-000-015000	165.00
		69281		PROJECT 72102 123 NET UNDERGROUND	101-000-015000	189.20
		69281		PROJECT 72098 1631 FORT-METRO	101-000-015000	87.34
		69281		PROJECT 73079-KMB BEAM REPAIRS	410-001-983000.BG05	1,244.40
		69281		LINCOLN PUMP STATION #2 REPAIRS	420-001-821000.WS04	950.40
		69281		GENERAL CONSULTING	450-000-821000	399.96
		69281		2018 ASPHLAT RESURFACING	450-000-821000.PS17	612.70
		69281		2018 CONCRETE SECTIONING PROGRAM	450-000-821000.PS18	36,510.32
		69281		ELECTRIC & RUSSELL INTERSECTION	450-002-821000.PS19	2,376.66

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		69281		2018 JOINT SEALING	450-003-821000.PS11	1,129.48
		69281		SAW GRANT CLEANING & TELEVISIONING	592-527-821000.PS06	895.27
		69281		SAW GRANT	592-527-821000.PS06	10,081.74
		69281		DWSD TAC & AWG MEETINGS	592-920-821000	37.84
		69281		SRF SEWER REHAB PROGRAM	850-001-821000	425.26
						75,723.09
06/18/2018	GEN	69282	VOID	** VOIDED **		** VOIDED **
06/18/2018	GEN	69283	HENRY FORD HEALTH SYSTEM	DDA EXAM LALONE	101-923-828000	91.00
		69283		DPS HEP B STOGSDILL	202-464-828000	67.00
		69283		DPS HEP B WHITE	202-464-828000	67.00
		69283		DPS EXAM GONZALEZ	203-464-828000	91.00
		69283		DPS EXAM WEST	203-464-828000	91.00
						407.00
06/18/2018	GEN	69284	21ST CENTURY MEDIA-MICHIGAN	4/16/18 SPEC MTG AND REG MTG	101-101-903000	295.00
		69284		5/7/18 REG COUNCIL MEETING	101-101-903000	173.00
		69284		5/21/18 STUDY SESSION, PUBLIC	101-101-903000	234.00
		69284		PUBLIC HEARING FOR 18/19 BUDGET	101-230-957000	107.43
						809.43
06/18/2018	GEN	69285	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69286	AMY MARIE HIGGINS	4TH QTR BLANKET PROSECUTION SVC	101-203-826C00	3,687.50
		69286		4TH QTR BLANKET LEGAL FEES	101-203-826L00	25.00
						3,712.50
06/18/2018	GEN	69287	HIGHWAY MAINTENANCE &	EMULSION FOR SPRAY PATCH MACHINE	203-464-782000	2,601.00
06/18/2018	GEN	69288	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69289	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69290	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69291	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
06/18/2018	GEN	69292	HYDROCORP INC	CROSS CONNECTION SPR 2018	592-920-928000	1,514.00
		69292		CROSS CONNECTION MAY 18	592-920-928000	5,561.00
						7,075.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/18/2018	GEN	69293	JCI JONES CHEMICAL, INC	SODIUM HYPO CHLORHYDATE FOR BASIN ,	592-500-757000	4,811.20
06/18/2018	GEN	69294	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69295	JERRYS ACE HARDWARE	4TH QUARTER BLANKET	101-263-931000	21.25
		69295		4TH QTR BLANKET FOR MISC. SUPPLIES	101-704-757000	56.69
		69295		4TH QUARTER BLANKET-SEE DETAILS	592-527-757000	74.65
		69295		MAINTENANCE OF CITY BLDGS	760-136-931000	18.07
						<hr/> 170.66
06/18/2018	GEN	69296	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69297	JOHN'S SANITATION	PORTA POTTIES FOR DOWNRIVER CRUISE	101-000-370FR0	400.00
06/18/2018	GEN	69298	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69299	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69300	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69301	KAREN POKRYWKI	REFUND SECURITY DEPOSIT	101-708-678000	200.00
06/18/2018	GEN	69302	KARLA MEDINA-BENITEZ	REFUND SECURITY DEPOSIT	101-708-678000	175.00
06/18/2018	GEN	69303	THOMAS KARNES	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69304	KENNEDY INDUSTRIES	DIAGNOSE FAILURES OF PUMP #3	592-500-818000	423.00
06/18/2018	GEN	69305	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69306	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69307	WILLIAM KISH JR	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69308	LOUIS KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69309	ROBERT KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69310	ANTHONY KLAFT	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
06/18/2018	GEN	69311	ROBERT KRAUSE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69312	JOSEPH LAPALM	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69313	MARY LASSEN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/18/2018	GEN	69314	JAMES LEES	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69315	NEIL J. LEHTO	CABLE ATTORNEY FEES	101-203-826L00	247.50
06/18/2018	GEN	69316	LEIGH'S GLASS COMPANY INC	BRONZE PLATE GLASS WINDOW	271-790-983000	1,185.00
		69316		INSTALLATION	271-790-983000	510.00
						1,695.00
06/18/2018	GEN	69317	LIBERTY PLUMBING	REPAIR OF RESTROOMS @ YOUTH CENTER	101-704-935P00	251.89
06/18/2018	GEN	69318	DONALD LONG	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69319	LORENA LOPEZ	REFUND SECURITY DEPOSIT	101-708-677000	200.00
06/18/2018	GEN	69320	JOSEPH LOURENCO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69321	LOUIS LOVAT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69322	LOWES	4TH QUARTER BLANKET	101-263-931000	1,142.78
		69322		4TH QTR BLNKT FOR MISC SUPPLIES	101-704-757000	920.71
		69322		OPERATIONAL SUPPLIES	101-704-757000	649.96
		69322		4TH QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	60.38
		69322		4TH QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	140.86
		69322		4TH QUARTER BLANKET	592-500-757000	1,207.79
		69322		OPERATIONAL SUPPLIES	592-500-757000	38.46
		69322		4TH QUARTER BLANKET SEWER	592-527-757000	190.36
		69322		4TH QUARTER BLANKET FOR WATER DEPT	592-920-757000	79.11
						4,430.41
06/18/2018	GEN	69323	VOID	** VOIDED **		** VOIDED **
06/18/2018	GEN	69324	PATRICIA LULKO	GENERAL EXPENSE, TRAVEL	101-253-860000	30.00
06/18/2018	GEN	69325	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
06/18/2018	GEN	69326	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69327	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69328	MARIA RAMIREZ-MARTINEZ	REFUND SECURITY DEPOSIT	101-708-677000	200.00
06/18/2018	GEN	69329	MARK ROBERTS	REFUND SECURITY DEPOSIT	101-708-678000	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/18/2018	GEN	69330	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69331	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69332	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69333	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69334	MCKENNA ASSOCIATES	BUILDING DEP SERVICES MAY 2018	101-380-818000	75,573.00
06/18/2018	GEN	69335	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
06/18/2018	GEN	69336	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69337	METRO AIRPORT TRUCK	REPAIR TO TREE TRUCK	661-932-778000	2,979.53
06/18/2018	GEN	69338	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR THE PRISONERS	101-305-779P00	833.85
06/18/2018	GEN	69339	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69340	MIRACLE MIDWEST	WALL ENCLOSURE FOR PLAYSCAPE @	101-704-935P00	642.00
06/18/2018	GEN	69341	MISTER MAT RENTALS, INC.	MAT RENTAL 4TH QTR BLANKET	101-263-931000	121.50
		69341		MAT RENTAL LIBRARY 4TH QTR	271-790-931000	17.50
		69341		MAT RENTAL COURT 4TH QTR	760-136-818000	43.00
						182.00
06/18/2018	GEN	69342	RICKEY MOORE	12 BIO CLEANINGS AT THE PD	101-263-801000	360.00
06/18/2018	GEN	69343	MORALES-HERNANDEZ, OMAR	1126 FORT ST- WITHDRAWAL OF PPC17-	101-000-015000	2,002.50
06/18/2018	GEN	69344	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69345	MTECH	1-8" MALE RING LOCK, 1-8" FEMALE RING	592-527-757000	321.69
06/18/2018	GEN	69346	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69347	NAPA	ROCKER SWITCHES FOR WATER DUMP	661-932-778000	43.68
06/18/2018	GEN	69348	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69349	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69350	JAMES NOWASKE	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69351	OFFICE DEPOT	4TH QUARTER BLANKET OFFICE SUPP	101-230-727000	90.79

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		69351		OFFICE SUPPLIES	101-230-727000	(56.36)
						<hr/> 34.43
06/18/2018	GEN	69352	OFFICE DEPOT	OFFICE SUPPLES FOR THE PD	101-305-727000	187.43
		69352		MISC OFFICE SUPPLIES-TONER/PAPER	101-305-727000	341.98
						<hr/> 529.41
06/18/2018	GEN	69353	ON DUTY GEAR LLC	BALISTIC VEST FOR GRIEBE AND PARYASKI	265-320-757000	1,430.00
06/18/2018	GEN	69354	ORKIN LLC	4TH QUARTER BLANKET FOR PEST SERVICES	101-263-818000	218.96
		69354		4TH QTR BLANKET PEST CONTROL AT COMM	101-720-931000	74.00
		69354		4TH QTR BLANKET PEST CONTROL AT	271-790-931000	63.09
		69354		4TH QTR BLANKET PEST CONTROL AT	760-136-818000	62.53
						<hr/> 418.58
06/18/2018	GEN	69355	PANETTA'S SUPPLY	4.1OZ FABRIC WEED BARRIER	410-001-983000.EQ09	475.98
06/18/2018	GEN	69356	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	320.00
06/18/2018	GEN	69357	PARK TIRE CO	FRONT END ALIGNMENT FOR 4-09	661-932-778000	54.95
		69357		REPAIR M-26	661-932-778000	114.95
						<hr/> 169.90
06/18/2018	GEN	69358	JANICE PATMALNIEKS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
06/18/2018	GEN	69359	RICHARD PAUL & ASSOCIATES	EXPLORING YOUR IMAGINATION JUNE 26TH	271-790-818P00	375.00
06/18/2018	GEN	69360	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69361	PHYSIO-CONTROL, INC	12 LEAD ECG CABLE	101-340-757000	670.00
06/18/2018	GEN	69362	PITNEY BOWES	POSTAGE MACHINE LEASE	101-923-934000	521.31
06/18/2018	GEN	69363	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69364	PRIORITY ONE EMERGENCY	2 NEW HAT BADGES	101-305-740000	219.96
		69364		NEW UNIFORMS, BOOTS FOR MANCHESTER	101-310-768E00	266.97
		69364		NEW COAT/PATCHES FOR GRIEBE	265-320-757000	344.49
						<hr/> 831.42
06/18/2018	GEN	69365	PRINTING SYSTEMS INC	ELECTION SUPPLIES	101-192-727000	129.10
06/18/2018	GEN	69366	QUICK FUEL	4TH QTR BLANKET-FUEL FOR CITY	661-932-751000	10,361.21



Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69366		GAS OIL ANTIFREEZE	747-001-751000	138.47
		69366		MISCELLANEOUS	760-136-956000	132.86
						10,632.54
06/18/2018	GEN	69367	QUILL CORP	OFFICE SUPPLIES FOR THE PD	265-320-727000	207.40
06/18/2018	GEN	69368	R J & J ENTERPRISES INC	DEMOLITION OF STRUCTURES	101-380-962D00	34,065.00
		69368		SANITARY SEWER REPAIR 1079 LIBERTY	592-527-818000	7,881.00
						41,946.00
06/18/2018	GEN	69369	GENEVIEVE REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69370	TIMOTHY REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69371	RFC, INC.	PRIDE CONT INVOICES DATED 05/24/18	101-923-818000	768.75
		69371		PRIDE CITY CONT INVOICES DATED	101-923-818000	642.81
		69371		PRIDE CONT INV DATED 6/02/18	101-923-818000	1,763.75
		69371		PRIDE CTY CONT INV DATED 06/07/18	101-923-818000	1,399.39
						4,574.70
06/18/2018	GEN	69372	VOID	** VOIDED **		** VOIDED **
06/18/2018	GEN	69373	VOID	** VOIDED **		** VOIDED **
06/18/2018	GEN	69374	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	160.24
		69374		CITY MANAGEMENT COPIER	101-172-946000	118.98
		69374		DPS COPIER	101-445-946000	8.00
						287.22
06/18/2018	GEN	69375	CITY OF RIVERVIEW	APR 18 DUMPING SVC & ANNUAL	226-531-818000	25,086.50
06/18/2018	GEN	69376	NANCY ROSS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
06/18/2018	GEN	69377	DONALD SANDBERG	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
06/18/2018	GEN	69378	CRAIG SCANLAND	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
06/18/2018	GEN	69379	SCHREIBER CORPORATION	2017 POLICE DEPT ROOF PROJECT	410-001-983000.BG01	8,980.43
06/18/2018	GEN	69380	SHERWIN WILLIAMS	PICNIC TABLE PAINT	101-263-931000	165.80
		69380		10 GALLONS WHITE PAINT FOR LOCKER	101-720-931000	394.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						560.30
06/18/2018	GEN	69381	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	4,394.07
06/18/2018	GEN	69382	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
06/18/2018	GEN	69383	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
06/18/2018	GEN	69384	SPRINT	CELLULAR SERVICES	101-172-855000	42.24
		69384		CELLULAR SERVICES	101-263-855000	39.15
		69384		CELLULAR SERVICES	101-340-855000	198.85
		69384		CELLULAR SERVICES	101-381-855000	86.83
		69384		TELEPHONE CHARGES	101-720-853000	42.24
		69384		CELLULAR SERVICES	202-464-855000	34.36
		69384		CELLULAR SERVICES	203-464-855000	38.66
		69384		CELLULAR SERVICES	265-320-855000	490.86
		69384		CELLULAR SERVICES	592-527-855000	86.72
		69384		CELLULAR SERVICES	592-920-855000	31.52
		69384		CELLULAR SERVICES	661-932-855000	8.56
						<hr/> 1,099.99
06/18/2018	GEN	69385	TERRENCE STAFFORD	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69386	DENNIS STOL	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69387	STYLERITE AWARDS	LYLIAN ROSS COUNCIL NAME PLATE	101-101-727000	15.00
06/18/2018	GEN	69388	DALE SWITZER	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
06/18/2018	GEN	69389	NORMA SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
06/18/2018	GEN	69390	RONALD SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69391	ROBERT THOMAS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
06/18/2018	GEN	69392	VINCENT TOBIAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69393	MARY UNCAPHER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
06/18/2018	GEN	69394	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	43.04
		69394		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	42.96
		69394		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	473.17
		69394		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	68.76



Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/18/2018	GEN	69409	JAMES YUHAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
06/18/2018	GEN	69410	EDWARD ZELENAK	CITY ATTNY SVC 4TH QUARTER	101-203-826L00	1,050.00
06/22/2018	GEN	69411	AT & T	TELEPHONE	101-263-853000	471.17
		69411		TELEPHONE CHARGES	271-790-853000	186.91
		69411		TELEPHONE	592-527-853000	176.54
						834.62
06/22/2018	GEN	69412	COMCAST	TELEPHONE CHARGES	101-720-853000	180.98
06/22/2018	GEN	69413	DTE ENERGY	ELECTRIC	592-527-921000	601.11
		69413		HEAT	592-527-923000	155.27
						756.38
06/22/2018	GEN	69414	UNITED STATES POSTAL SERVICE	ABSENTEE BALLOTS AUGUST 2018	101-192-730000	185.76
06/22/2018	GEN	69415	KEVIN WILLIAMS	PAYMENT FOR SOUND ENGINEER FOR FRIDAY	101-000-370FR0	200.00
06/22/2018	GEN	69416	WOW INTERNET-CABLE-PHONE	TELEPHONE CHARGES	101-720-853000	47.84
06/22/2018	GEN	69417	WYANDOTTE ALARM CO	KMB ALARM	101-263-918000	92.40
		69417		PARKS/ REC ALARM	101-263-918000	40.43
		69417		DPS ALARM	101-263-918000	264.01
		69417		TRESAURY	101-263-918000	173.25
						570.09
06/22/2018	GEN	69418	BLUE CARE NETWORK	RETIREEES HEALTH INSURANCE	101-923-719R00	7,051.11
06/22/2018	GEN	69419	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	28,985.32
06/22/2018	GEN	69420	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	1,807.46
		69420		DUE TO BC COMMUNITY BLUES	750-000-229800	139,361.02
						141,168.48
06/22/2018	GEN	69421	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	37,018.17
06/22/2018	GEN	69422	DELTA DENTAL	RETIREEES HEALTH INSURANCE	101-923-719R00	4,255.55
		69422		DUE TO DELTA DENTAL	750-000-229300	11,389.01
						15,644.56
TOTAL - ALL FUNDS				TOTAL OF 361 CHECKS (8 voided)		1,851,629.48

EXPENDITURE REPORT  
 PERIOD ENDING 06/30/2018  
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		AVAILABLE		YTD BALANCE	
		AMENDED	BUDGET NORMAL	06/30/2018	(ABNORMAL) NORMAL	BALANCE	% BDGT	06/30/2017	(ABNORMAL)
111	CITY CLERK	900.00		731.37		168.63	81.26	89.19	
172	CITY MANAGER'S OFFICE	0.00		0.00		0.00	0.00	140.30	
192	ELECTION COMMISSION	3,500.00		1,726.32		1,773.68	49.32	6,888.69	
230	DEPARTMENT OF FINANCE	279.00		278.71		0.29	99.90	0.00	
253	TREASURERS DEPARTMENT	448.00		447.08		0.92	99.79	406.22	
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00	0.00	0.00	
305	POLICE DEPARTMENT	418,718.00		409,050.14		9,667.86	97.69	470,955.02	
310	POLICE/FIRE CLERICAL	2,553.00		2,552.34		0.66	99.97	3,053.35	
340	FIRE DEPARTMENT	147,392.00		142,494.10		4,897.90	96.68	143,710.83	
464	SURFACE MAINTENANCE	57,291.00		57,290.11		0.89	100.00	48,174.23	
474	TRAFFIC CONTROL MAINTEN	6,323.00		6,321.24		1.76	99.97	5,315.72	
478	SNOW & ICE REMOVAL	14,109.00		8,315.42		5,793.58	58.94	6,992.55	
500	RETENTION BASIN DEPT	9,151.00		9,150.91		0.09	100.00	4,888.15	
527	SEWER DEPARTMENT	52,065.00		52,064.93		0.07	100.00	36,129.16	
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00	0.00	
708	RECREATION DEPARTMENT	0.00		15.34		(15.34)	100.00	5.63	
720	COMMUNITY CENTER	2,000.00		543.38		1,456.62	27.17	6,786.01	
734	CABLE T.V. FUND	0.00		77.27		(77.27)	100.00	0.00	
920	WATER GENERAL	84,245.00		84,244.19		0.81	100.00	56,822.15	
932	FLEET MANAGEMENT	4,000.00		1,242.78		2,757.22	31.07	1,036.05	
TOTAL EXPENDITURES - ALL FUNDS		805,474.00		776,545.63		28,928.37	96.41	791,393.25	

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	64,590.00	10,410.00	86.12	67,618.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	15,256.00	(5,256.00)	152.56	11,283.00
101-111-511000	DOG LICENSES	25,000.00	0.00	19,464.00	5,536.00	77.86	18,548.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	6,285.00	715.00	89.79	6,362.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	26,860.00	(1,860.00)	107.44	23,435.00
101-111-697000	COPY MACHINE FEES	0.00	0.00	18.00	(18.00)	100.00	19.00
Total Dept 111 - CITY CLERK		142,000.00	0.00	132,473.00	9,527.00	93.29	127,265.00
Dept 192 - ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	200.00	0.00	239.27	(39.27)	119.64	50.00
101-192-692GRO	GENERAL REIMBURSEMENT	17,930.00	0.00	17,929.52	0.48	100.00	21,107.81
Total Dept 192 - ELECTION COMMISSION		18,130.00	0.00	18,168.79	(38.79)	100.21	21,157.81
Dept 202 - CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	8,500.00	0.00	7,306.48	1,193.52	85.96	9,674.82
Total Dept 202 - CITY ASSESSOR		8,500.00	0.00	7,306.48	1,193.52	85.96	9,674.82
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00	2,500.00
Dept 305 - POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	405,000.00	0.00	450,805.00	(45,805.00)	111.31	455,104.58
101-305-570000	LIQUOR LICENSES	25,000.00	0.00	21,715.65	3,284.35	86.86	21,544.60
101-305-615000	SUBPOENA FEES	50.00	0.00	42.00	8.00	84.00	95.40
101-305-670000	MISCELLANEOUS	2,500.00	0.00	(242.00)	2,742.00	(9.68)	1,618.85
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	4,300.00	(800.00)	122.86	5,250.00
101-305-670BF0	BOOKING FEE	45,000.00	0.00	47,049.51	(2,049.51)	104.55	44,669.04
101-305-670R00	REPORT FEES	15,564.00	0.00	16,510.00	(946.00)	106.08	16,472.50
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	263,256.64	136.36	99.95	1,299.78
101-305-672CG0	COPS GRANT	125,000.00	0.00	111,024.86	13,975.14	88.82	0.00
101-305-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	10,332.09	(10,332.09)	100.00	7,811.99
101-305-692CP0	COMM. POLICING GRANT	50,000.00	0.00	15,920.19	34,079.81	31.84	30,326.89
101-305-692GRO	GENERAL REIMBURSEMENT	13,500.00	0.00	32,930.70	(19,430.70)	243.93	32,689.27
101-305-693000	EMERGENCY RESPONSE FEES	5,535.00	0.00	5,590.00	(55.00)	100.99	5,925.00
Total Dept 305 - POLICE DEPARTMENT		954,042.00	0.00	979,234.64	(25,192.64)	102.64	622,807.90
Dept 340 - FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	850.00	0.00	330.00	520.00	38.82	640.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	968.63	(468.63)	193.73	0.00
101-340-692002	SAFER GRANT REIMBURSEMENT	132,183.00	0.00	0.00	132,183.00	0.00	0.00
101-340-692CD0	REIMBURSEMENT FOR CENTRAL DISPATCH	70,651.00	0.00	55,809.09	14,841.91	78.99	66,673.86
101-340-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	3,723.50	(3,723.50)	100.00	4,646.32
101-340-692FIO	FIRE INSPECTION REVENUE	81,000.00	0.00	74,460.00	6,540.00	91.93	20,245.00
101-340-692GRO	GENERAL REIMBURSEMENT	48,360.00	0.00	90,347.25	(41,987.25)	186.82	14,012.00

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Fund 101 - GENERAL FUND							
Revenues							
Total Dept 340 - FIRE DEPARTMENT		333,544.00	0.00	225,638.47	107,905.53	67.65	106,217.18
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	26,440.00	11,582.00	69.54	41,174.00
101-380-504000	BLDG PERMITS	271,449.00	0.00	377,068.00	(105,619.00)	138.91	295,790.50
101-380-504R00	BLDG PERMITS RENTALS	320,000.00	0.00	358,720.00	(38,720.00)	112.10	280,530.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	85,575.00	(2,552.00)	103.07	71,300.00
101-380-506000	HEATING PERMITS	71,325.00	0.00	77,045.00	(5,720.00)	108.02	65,125.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	39,595.00	(5,545.00)	116.28	31,552.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	0.00	104,000.00	(11,357.00)	112.26	98,000.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	1,000.00	0.00	100.00	1,250.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	11,120.00	(461.00)	104.32	10,790.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	900.00	600.00	60.00	3,520.00
101-380-692CPO	CONSTRUCTION PLAN REVIEW	119,262.00	0.00	132,037.59	(12,775.59)	110.71	23,840.00
Total Dept 380 - BUILDING DEPARTMENT		1,042,933.00	0.00	1,213,500.59	(170,567.59)	116.35	922,571.50
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON CHARGES	4,230.00	0.00	4,299.19	(69.19)	101.64	0.00
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	8,000.00	4,000.00	66.67	11,000.00
101-445-512000	SIDEWALK & CURB CUTS	35,000.00	0.00	19,568.10	15,431.90	55.91	(119.85)
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	68,544.24	85,734.76	44.43	123,456.98
101-445-643000	SNOW REMOVAL	3,500.00	0.00	1,647.64	1,852.36	47.08	768.50
101-445-644001	DUMPING FEES	980.00	0.00	1,570.00	(590.00)	160.20	520.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		209,989.00	0.00	103,629.17	106,359.83	49.35	135,625.63
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	586,142.00	0.00	523,952.14	62,189.86	89.39	585,520.96
101-450-692GRO	GENERAL REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 450 - STREET LIGHTING		599,142.00	0.00	523,952.14	75,189.86	87.45	585,520.96
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-692GRO	GENERAL REIMBURSEMENT	2,000.00	0.00	2,000.00	0.00	100.00	0.00
Total Dept 704 - PARKS & FORESTRY DIVISION		2,000.00	0.00	2,000.00	0.00	100.00	0.00
Dept 708 - RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	600.00	400.00	60.00	1,450.00
101-708-651I00	INSTRUCTION PROGRAM FEES	55,000.00	0.00	68,059.50	(13,059.50)	123.74	57,033.05
101-708-677000	BUILDING RENTAL	20,000.00	0.00	22,400.00	(2,400.00)	112.00	24,045.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	0.00	20,143.00	(5,143.00)	134.29	20,572.65
101-708-679000	BUS TAXI FARES	14,000.00	0.00	9,175.00	4,825.00	65.54	13,746.50
101-708-680SGO	SMART GRANT REVENUE	90,000.00	0.00	117,395.62	(27,395.62)	130.44	50,500.08
101-708-691T00	TRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	50.00
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	23,987.00	0.00	20,519.25	3,467.75	85.54	9,058.33

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Fund 101 - GENERAL FUND							
Revenues							
Total Dept 708 - RECREATION DEPARTMENT		218,987.00	0.00	258,292.37	(39,305.37)	117.95	176,455.61
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	19,271.45	(5,271.45)	137.65	11,619.20
101-720-651F00	MISCELLANEOUS SKATING ADMISSIONS	10,000.00	0.00	17,636.00	(7,636.00)	176.36	8,925.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	186,520.50	(21,520.50)	113.04	125,828.50
101-720-652000	ARENA ADVERTISING	1,000.00	0.00	1,250.00	(250.00)	125.00	518.00
101-720-653000	PRO SHOP SALES	0.00	0.00	45.00	(45.00)	100.00	0.00
101-720-670000	MISCELLANEOUS	10,000.00	0.00	6,552.56	3,447.44	65.53	2,821.40
101-720-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	150.00
Total Dept 720 - COMMUNITY CENTER		200,000.00	0.00	231,275.51	(31,275.51)	115.64	149,862.10
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	2,908,051.00	0.00	2,785,683.23	122,367.77	95.79	3,053,631.54
Total Dept 760 - DISTRICT COURT		2,908,051.00	0.00	2,785,683.23	122,367.77	95.79	3,053,631.54
Dept 857 - COMMUNITY DEVELOPMENT							
101-857-678DDA	ADMIN CHARGE - DDA SHARE	10,000.00	0.00	5,000.00	5,000.00	50.00	9,999.98
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	1,000.00	1,000.00	50.00	2,000.02
Total Dept 857 - COMMUNITY DEVELOPMENT		12,000.00	0.00	6,000.00	6,000.00	50.00	12,000.00
Dept 923 - GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,240,052.00	0.00	9,033,628.38	206,423.62	97.77	8,849,058.89
101-923-402DDA	PROPERTY TAX REVENUE DDA PORTION	0.00	0.00	0.00	0.00	0.00	81,722.40
101-923-402DP0	DEL PERSONAL PROPERTY REVENUE A	13,000.00	0.00	4,311.80	8,688.20	33.17	2,377.42
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	3,231.00	0.00	7,366.41	(4,135.41)	227.99	(506.99)
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	100,284.70	645,564.30	13.45	804,189.39
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	285,914.48	11,135.52	96.25	282,257.18
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	3,690.93	22,451.07	14.12	26,108.65
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	54,376.16	24,323.84	69.09	103,967.65
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	27,000.00	0.00	29,480.09	(2,480.09)	109.19	26,741.47
101-923-446000	INTEREST ON DELINQUENT TAX	190,020.00	0.00	111,854.11	78,165.89	58.86	159,371.80
101-923-448000	BOARD UP AND DEMO FEES	3,703.00	0.00	4,821.64	(1,118.64)	130.21	708.96
101-923-449000	TRAILER FEES	2,642.00	0.00	3,687.00	(1,045.00)	139.55	1,401.00
101-923-450000	CURRENT YEAR CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	98,645.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	48,105.20	(3,105.20)	106.90	90,000.00
101-923-568C00	SALES TAX CONSTITUTIONAL	2,994,747.00	0.00	2,598,313.00	396,434.00	86.76	3,070,866.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	1,272,240.00	223,477.00	85.06	1,495,717.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	81,932.00	0.00	81,932.21	(0.21)	100.00	90,381.33
101-923-615000	SUBPOENA FEES	200.00	0.00	214.00	(14.00)	107.00	325.60
101-923-670000	MISCELLANEOUS	15,583.00	0.00	72,859.11	(57,276.11)	467.56	102,489.79
101-923-670M00	MARRIAGE FEES	250.00	0.00	300.00	(50.00)	120.00	200.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	76,303.27	8,696.73	89.77	105,915.08
101-923-671P00	PRESCRIPTION RIDER - REBATE	110,668.00	0.00	110,668.00	0.00	100.00	121,405.25
101-923-672000	INVESTMENT INCOME	662.00	0.00	1,796.97	(1,134.97)	271.45	5,216.36
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	564,925.66	32,304.34	94.59	610,742.89
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	33,917.00	33,916.00	50.00	67,833.00
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	50,875.00	50,874.00	50.00	101,748.98



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Fund 101 - GENERAL FUND							
Revenues							
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	29,902.00	29,902.00	50.00	59,804.02
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	5,000.00	5,000.00	50.00	9,999.98
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	325,000.00	325,000.00	50.00	549,999.98
101-923-692GR0	GENERAL REIMBURSEMENT	39,592.00	0.00	13,344.57	26,247.43	33.71	8,601.10
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	9,984.43	(1,984.43)	124.81	9,436.77
101-923-697C00	CHECK CASHING FEE	25.00	0.00	22.52	2.48	90.08	3.21
101-923-698000	LAND SALES REVENUE	11,129.00	0.00	81,054.39	(69,925.39)	728.32	600.00
Total Dept 923 - GENERAL GOVERNMENT		17,027,510.00	0.00	15,016,173.03	2,011,336.97	88.19	16,962,829.16
TOTAL REVENUES		23,676,828.00	0.00	21,503,327.42	2,173,500.58	90.82	22,888,119.21
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	45,599.52	4,800.48	90.48	52,387.12
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	3,488.34	367.66	90.47	4,007.64
101-101-727000	OFFICE SUPPLIES	1,500.00	0.00	1,099.64	400.36	73.31	589.49
101-101-860000	GENERAL EXPENSE, TRAVEL	1,500.00	0.00	704.40	795.60	46.96	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	3,676.00	0.00	3,675.88	0.12	100.00	4,427.38
101-101-917000	WORKERS' COMPENSATION	192.00	(52.82)	191.36	53.46	72.16	126.14
101-101-958000	MEMBERSHIPS & DUES	700.00	0.00	85.00	615.00	12.14	0.00
101-101-960000	TRAINING-SCHOOL	1,324.00	0.00	0.00	1,324.00	0.00	0.00
Total Dept 101 - MAYOR AND COUNCIL		63,648.00	(52.82)	54,844.14	8,856.68	86.08	61,537.77
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	52,000.00	0.00	100.00	54,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	43,269.21	(0.21)	100.00	43,281.83
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	3,145.42	6,900.58	31.31	908.54
101-111-709000	OVERTIME	900.00	0.00	731.37	168.63	81.26	89.19
101-111-713000	DENTAL M.E.	2,064.00	0.00	2,066.38	(2.38)	100.12	2,114.48
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	8,007.74	656.26	92.43	7,840.68
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	10,077.00	0.00	10,077.24	(0.24)	100.00	9,043.26
101-111-719D00	LONG TERM DISABILITY	195.00	0.00	194.71	0.29	99.85	185.40
101-111-719G00	VISION INSURANCE	255.00	0.00	229.20	25.80	89.88	267.86
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	828.35	(0.35)	100.04	843.23
101-111-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-111-727000	OFFICE SUPPLIES	7,000.00	329.62	2,212.34	4,458.04	36.31	2,061.26
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	1,246.50	6,753.50	15.58	1,329.50
101-111-901000	ADVERTISING	500.00	0.00	112.00	388.00	22.40	238.75
101-111-917000	WORKERS' COMPENSATION	301.00	(158.01)	300.72	158.29	47.41	359.41
101-111-946000	LEASE EXPENSE	2,530.00	0.00	2,564.71	(34.71)	101.37	4,362.79
101-111-948000	COMPUTER ALLOCATION	4,433.00	0.00	4,433.00	0.00	100.00	2,405.01
101-111-958000	MEMBERSHIPS & DUES	413.00	0.00	460.00	(47.00)	111.38	415.00
Total Dept 111 - CITY CLERK		154,294.00	171.61	133,136.91	20,985.48	86.40	132,492.09
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	191,609.77	122.23	99.94	195,326.74
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	15,603.75	2,246.25	87.42	19,496.75

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172-709000	OVERTIME	0.00	0.00	0.00	0.00	0.00	140.30
101-172-713000	DENTAL M.E.	2,730.00	0.00	2,687.80	42.20	98.45	2,730.01
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	16,292.76	53.24	99.67	15,878.81
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.	35,944.00	0.00	35,943.97	0.03	100.00	33,101.51
101-172-719D00	LONG TERM DISABILITY	781.00	0.00	781.32	(0.32)	100.04	265.64
101-172-719G00	VISION INSURANCE	913.00	0.00	841.21	71.79	92.14	1,021.71
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	1,012.51	13.49	98.69	1,026.00
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	5,500.00	0.00	5,500.00	0.00	100.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	0.00	2,620.97	1,119.03	70.08	2,778.59
101-172-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	27.99	1,472.01	1.87	0.00
101-172-779001	VEHICLE ALLOWANCE	1,800.00	0.00	1,800.00	0.00	100.00	0.00
101-172-855000	CELLULAR SERVICES	624.00	0.00	513.64	110.36	82.31	553.06
101-172-860000	GENERAL EXPENSE, TRAVEL	2,033.00	0.00	409.47	1,623.53	20.14	35.00
101-172-901000	ADVERTISING	4,750.00	0.00	1,563.53	3,186.47	32.92	1,674.50
101-172-908000	TESTS	0.00	0.00	0.00	0.00	0.00	858.00
101-172-917000	WORKERS' COMPENSATION	1,043.00	(417.07)	1,043.24	416.83	60.04	1,118.78
101-172-946000	LEASE EXPENSE	3,447.00	0.00	3,839.10	(392.10)	111.38	3,885.12
101-172-948000	COMPUTER ALLOCATION	5,357.00	0.00	5,357.00	0.00	100.00	5,532.00
101-172-958000	MEMBERSHIPS & DUES	1,070.00	0.00	1,070.00	0.00	100.00	2,236.00
101-172-960000	TRAINING-SCHOOL	105.00	0.00	105.00	0.00	100.00	0.00
Total Dept 172 - CITY MANAGER'S OFFICE		300,128.00	(417.07)	290,029.52	10,515.55	96.50	288,133.52
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	5,347.88	0.12	100.00	5,349.46
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	640.64	859.36	42.71	3,338.64
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	3,815.01	4,078.99	48.33	9,657.18
101-192-709000	OVERTIME	2,000.00	0.00	965.56	1,034.44	48.28	4,754.57
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	760.76	739.24	50.72	2,134.12
101-192-713000	DENTAL M.E.	120.00	0.00	120.26	(0.26)	100.22	173.59
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	922.40	165.60	84.78	1,962.75
101-192-719000	HOSPITALIZATION M.E.	528.00	0.00	528.00	0.00	100.00	1,292.00
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	24.05	(2.05)	109.32	29.64
101-192-719G00	VISION INSURANCE	31.00	0.00	28.32	2.68	91.35	41.72
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	35.65	0.35	99.03	51.65
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	10,335.00	(335.00)	103.35	42,656.75
101-192-727000	OFFICE SUPPLIES	14,600.00	339.62	7,405.95	6,854.43	53.05	7,213.64
101-192-730000	POSTAGE CHARGE	1,400.00	0.00	1,170.82	229.18	83.63	1,867.07
101-192-860000	GENERAL EXPENSE TRAVEL	200.00	0.00	0.00	200.00	0.00	47.73
101-192-901000	ADVERTISING	1,000.00	0.00	838.90	161.10	83.89	2,381.10
101-192-917000	WORKERS' COMPENSATION	250.00	(28.24)	250.00	28.24	88.70	181.55
Total Dept 192 - ELECTION COMMISSION		47,517.00	311.38	33,189.20	14,016.42	70.50	83,133.16
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,000.00	0.00	1,015.30	984.70	50.77	1,699.45
101-202-800000	CONTRACTUAL PART-TIME	10,200.00	0.00	10,184.00	16.00	99.84	0.00
101-202-818000	CONTRACTUAL SERVICES	106,970.00	0.00	106,970.00	0.00	100.00	106,284.00
101-202-948000	COMPUTER ALLOCATION	5,482.00	0.00	5,482.00	0.00	100.00	1,382.01
101-202-957000	PUBLICATIONS	1,139.00	0.00	778.88	360.12	68.38	1,722.94

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 202 - CITY ASSESSOR		125,791.00	0.00	124,430.18	1,360.82	98.92	111,088.40
Dept 203 - CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	0.00	28,344.07	31,655.93	47.24	35,025.00
101-203-819000	GRIEVANCE ARBITRATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-203-826000	MISCELLANEOUS LEGAL FEES	500.00	0.00	175.00	325.00	35.00	481.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	56,065.00	0.00	56,427.50	(362.50)	100.65	53,120.00
101-203-826L00	GENERAL LEGAL SERVICES	73,935.00	0.00	49,135.61	24,799.39	66.46	47,919.01
101-203-826R00	LEGAL RESTRUCTURING FEES	50,000.00	0.00	13,455.56	36,544.44	26.91	111,596.09
Total Dept 203 - CITY ATTORNEY		243,000.00	0.00	147,537.74	95,462.26	60.72	248,141.10
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	148,658.00	0.00	146,118.64	2,539.36	98.29	149,717.56
101-230-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	3,889.89
101-230-709000	OVERTIME	279.00	0.00	278.71	0.29	99.90	0.00
101-230-713000	DENTAL M.E.	3,554.00	0.00	3,553.29	0.71	99.98	3,458.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	12,408.79	1,947.21	86.44	12,883.61
101-230-718000	SICK LEAVE PAY	2,931.00	0.00	2,788.80	142.20	95.15	2,930.76
101-230-719000	HOSPITALIZATION M.E.	30,500.00	0.00	30,498.72	1.28	100.00	23,257.47
101-230-719D00	LONG TERM DISABILITY	560.00	0.00	509.96	50.04	91.06	619.70
101-230-719G00	VISION INSURANCE	1,348.00	0.00	1,347.06	0.94	99.93	1,315.54
101-230-720000	LIFE INSURANCE M.E.	1,269.00	0.00	1,269.00	0.00	100.00	1,242.00
101-230-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	475.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	3,810.00	0.00	100.00	3,810.00
101-230-727000	OFFICE SUPPLIES	3,350.00	0.00	3,249.52	100.48	97.00	2,617.56
101-230-818000	CONTRACTUAL SERVICES	30,624.00	0.00	21,634.43	8,989.57	70.65	0.00
101-230-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	93.30	6.70	93.30	8.00
101-230-917000	WORKERS' COMPENSATION	785.00	(289.51)	785.06	289.45	63.13	994.37
101-230-948000	COMPUTER ALLOCATION	5,595.00	0.00	5,595.00	0.00	100.00	5,504.01
101-230-957000	PUBLICATIONS	1,150.00	0.00	402.43	747.57	34.99	606.44
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	240.00	250.00	48.98	120.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	200.00	0.00	120.00	80.00	60.00	0.00
Total Dept 230 - DEPARTMENT OF FINANCE		249,559.00	(289.51)	234,702.71	15,145.80	93.93	213,449.91
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	14,999.92	0.08	100.00	15,576.84
101-253-706000	SALARIES & WAGES	78,187.00	0.00	78,187.25	(0.25)	100.00	68,955.74
101-253-707000	PART-TIME TEMPORARY HELP	15,744.00	0.00	15,743.55	0.45	100.00	15,404.64
101-253-709000	OVERTIME	448.00	0.00	447.08	0.92	99.79	406.22
101-253-713000	DENTAL M.E.	2,187.00	0.00	2,186.64	0.36	99.98	2,184.00
101-253-715000	SOCIAL SECURITY	8,482.00	0.00	8,482.14	(0.14)	100.00	7,850.73
101-253-719000	HOSPITALIZATION ME	21,122.00	0.00	27,542.88	(6,420.88)	130.40	19,842.08
101-253-719D00	LONG TERM DISABILITY	332.00	0.00	331.68	0.32	99.90	291.23
101-253-719G00	VISION INSURANCE	685.00	0.00	685.08	(0.08)	100.01	713.56
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	648.00	0.00	100.00	648.00
101-253-727000	OFFICE SUPPLIES	6,360.00	255.17	6,013.56	91.27	98.56	3,043.14
101-253-860000	GENERAL EXPENSE, TRAVEL	30.00	0.00	30.00	0.00	100.00	35.00
101-253-917000	WORKERS' COMPENSATION	415.00	(213.80)	414.87	213.93	48.45	417.47
101-253-948000	COMPUTER ALLOCATION	5,595.00	0.00	5,595.00	0.00	100.00	4,247.01
101-253-958000	MEMBERSHIPS & DUES	100.00	0.00	100.00	0.00	100.00	100.00
101-253-962C00	CASHIER DIFFERENCE	378.00	0.00	377.43	0.57	99.85	129.78

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253 - TREASURERS DEPARTMENT		155,713.00	41.37	161,785.08	(6,113.45)	103.93	139,845.44
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	6,402.50	356.50	94.73	6,636.50
101-263-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-263-715000	SOCIAL SECURITY	517.00	0.00	489.81	27.19	94.74	507.71
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	150.00	850.00	15.00	640.27
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	20.48	7,154.64	275.88	96.30	2,633.73
101-263-778000	MAINTENANCE OF EQUIPMENT	2,356.00	0.00	0.00	2,356.00	0.00	316.00
101-263-801000	JANITORIAL SERVICE	76,612.00	63.34	76,726.10	(177.44)	100.23	65,718.36
101-263-818000	CONTRACTUAL SERVICES	143,082.00	7,647.37	139,046.09	(3,611.46)	102.52	127,926.97
101-263-853000	TELEPHONE	118,680.00	0.00	93,603.53	25,076.47	78.87	130,404.09
101-263-855000	CELLULAR SERVICES	432.00	0.00	432.69	(0.69)	100.16	248.45
101-263-917000	WORKERS' COMPENSATION	1,035.00	(921.57)	1,035.49	921.08	11.01	0.00
101-263-918000	ALARM SYSTEM	8,459.00	0.00	6,084.48	2,374.52	71.93	6,385.53
101-263-921000	ELECTRIC	95,720.00	0.00	85,601.85	10,118.15	89.43	86,868.50
101-263-923000	HEAT	60,105.00	0.00	41,598.34	18,506.66	69.21	41,595.27
101-263-927000	WATER	23,077.00	0.00	23,077.05	(0.05)	100.00	20,512.54
101-263-931000	MAINTENANCE OF CITY BLDGS	108,631.00	9,926.17	52,199.62	46,505.21	57.19	97,464.10
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	20,000.00	0.00	100.00	20,000.01
101-263-960000	EDUCATION, TRAINING & WORKSHPS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		677,916.00	16,735.79	553,602.19	107,578.02	84.13	607,858.03
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,595,853.00	0.00	2,595,852.99	0.01	100.00	2,417,634.65
101-305-709000	OVERTIME	144,757.00	0.00	135,089.78	9,667.22	93.32	188,618.28
101-305-709C00	COURT TIME	38,934.00	0.00	38,933.44	0.56	100.00	34,412.23
101-305-709S00	SHIFT DIFFERENTIAL	15,543.00	0.00	15,542.89	0.11	100.00	15,941.63
101-305-709SC0	OVERTIME SCAT	42,115.00	0.00	42,114.50	0.50	100.00	45,389.19
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	216,303.00	0.00	216,302.97	0.03	100.00	221,005.92
101-305-713PF0	DENTAL - P&F	49,929.00	0.00	49,928.28	0.72	100.00	45,318.00
101-305-714B00	BREATHALIZER CERTIF	5,348.00	0.00	5,200.00	148.00	97.23	5,200.00
101-305-715000	SOCIAL SECURITY	47,081.00	0.00	47,303.07	(222.07)	100.47	44,831.44
101-305-717000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	153.27
101-305-718000	SICK LEAVE PAY	60,934.00	0.00	60,934.22	(0.22)	100.00	48,213.11
101-305-719DP0	LONG TERM DIS-P&F	12,597.00	0.00	12,596.48	0.52	100.00	11,734.10
101-305-719GP0	VISION INSURANCE-P&F	13,256.00	0.00	13,256.04	(0.04)	100.00	14,225.42
101-305-719PF0	HOSPITALIZATION P&F	519,492.00	0.00	519,491.42	0.58	100.00	446,078.02
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,130.00	0.00	52,129.99	0.01	100.00	48,353.30
101-305-720PF0	LIFE INSURANCE - P & F	25,380.00	0.00	25,200.00	180.00	99.29	22,905.00
101-305-721PF0	LONGEVITY-P&F	17,455.00	0.00	17,135.62	319.38	98.17	15,101.05
101-305-722PF0	P&F RETIREMENT	4,040,584.00	0.00	4,040,583.72	0.28	100.00	4,851,065.00
101-305-723PF0	BOOK TIME	51,678.00	0.00	51,677.87	0.13	100.00	60,056.45
101-305-724000	DEPT HEADS INLIEU OF OT	3,193.00	0.00	3,192.64	0.36	99.99	3,192.64
101-305-727000	OFFICE SUPPLIES	15,400.00	35.24	15,339.90	24.86	99.84	12,734.75
101-305-732000	TERMINATION BENEFITS	20,680.00	0.00	13,959.82	6,720.18	67.50	0.00
101-305-739000	GUN ALLOWANCE	32,940.00	0.00	32,940.23	(0.23)	100.00	30,438.44
101-305-740000	BADGES	1,000.00	0.00	400.91	599.09	40.09	894.95
101-305-741000	PISTOL RANGE SUPPLIES	5,500.00	0.00	5,275.60	224.40	95.92	5,440.08
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	2,842.00	9,242.38	915.62	92.96	11,164.89
101-305-761000	MEALS FOR PRISONERS	8,000.00	0.00	7,640.37	359.63	95.50	6,709.23
101-305-766B00	BREATHALIZER SUPPLIES	425.00	0.00	0.00	425.00	0.00	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	0.00	2,350.75	149.25	94.03	2,350.23

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-768000	UNIFORM MAINT. ALLOW	8,188.00	0.00	8,188.11	(0.11)	100.00	0.00
101-305-776000	DETENTION OFFICERS	155,730.00	0.00	150,834.71	4,895.29	96.86	155,163.79
101-305-779CM0	CLOTHING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	27,285.32
101-305-779P00	LAUNDRY PRISONERS	9,000.00	0.00	8,337.99	662.01	92.64	8,647.77
101-305-818000	CONTRACTUAL SERVICES	39,400.00	0.00	39,399.00	1.00	100.00	42,512.99
101-305-818CDO	CENTRAL DISPATCH IGA	147,300.00	0.00	125,331.75	21,968.25	85.09	132,056.02
101-305-820000	COMPUTER EQUIP	31,000.00	0.00	18,135.91	12,864.09	58.50	27,157.84
101-305-828000	PHYSICALS	4,840.00	100.00	4,690.00	50.00	98.97	14,043.00
101-305-841000	COMMUNITY POLICING	5,500.00	907.00	4,400.02	192.98	96.49	7,207.62
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	0.00	7,238.71	761.29	90.48	6,173.28
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	836.81	163.19	83.68	609.45
101-305-867000	DETECTIVE EXPENSE	1,500.00	0.00	1,412.77	87.23	94.18	470.97
101-305-908000	TESTS	3,000.00	0.00	2,688.00	312.00	89.60	1,500.00
101-305-917000	WORKERS' COMPENSATION	67,060.00	(32,655.94)	67,059.79	32,656.15	51.30	27,995.95
101-305-931P00	PISTOL RANGE EXPENSE	1,800.00	0.00	1,800.00	0.00	100.00	500.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	412.39	4,587.61	8.25	0.00
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	28.75	5,865.56	505.69	92.10	5,997.99
101-305-934C00	MAINTENANCE COMPUTER	50,444.00	0.00	50,443.75	0.25	100.00	70,048.07
101-305-941000	TOWING YARD LEASE/AUCTION FEES	105,860.00	0.00	105,860.00	0.00	100.00	104,999.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	150,000.00	0.00	100.00	150,000.00
101-305-948000	COMPUTER ALLOCATION	62,950.00	0.00	62,950.00	0.00	100.00	66,854.01
101-305-956000	MISCELLANEOUS	500.00	0.00	227.20	272.80	45.44	697.86
101-305-960000	TRAINING-SCHOOL	16,000.00	0.00	15,397.30	602.70	96.23	19,429.00
Total Dept 305 - POLICE DEPARTMENT		8,936,479.00	(28,742.95)	8,861,125.65	104,096.30	98.84	9,479,261.20
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	134,108.00	0.00	134,107.87	0.13	100.00	134,653.22
101-310-706CG0	CROSSING GUARDS WAGES	9,531.00	0.00	9,531.46	(0.46)	100.00	13,371.36
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	129,587.00	0.00	129,566.95	20.05	99.98	124,488.73
101-310-707000	PART-TIME	45,097.00	0.00	43,711.51	1,385.49	96.93	44,874.75
101-310-707F00	PART TIME FIRE CLERICAL	14,900.00	0.00	13,542.75	1,357.25	90.89	12,889.50
101-310-707F10	FIRE INSPECTOR PART TIME	0.00	0.00	0.00	0.00	0.00	4,828.50
101-310-709000	OVERTIME	128.00	0.00	127.39	0.61	99.52	150.45
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	2,425.00	0.00	2,424.95	0.05	100.00	2,902.90
101-310-713000	DENTAL M.E.	6,560.00	0.00	6,559.92	0.08	100.00	6,552.00
101-310-715000	SOCIAL SECURITY	26,829.00	0.00	26,543.02	285.98	98.93	26,551.15
101-310-718000	SICK LEAVE PAY	4,198.00	0.00	4,139.67	58.33	98.61	4,040.80
101-310-719000	HOSPITALIZATION M.E.	65,175.00	0.00	65,174.16	0.84	100.00	63,195.99
101-310-719D00	LONG TERM DISABILITY	1,165.00	0.00	1,164.24	0.76	99.93	1,111.62
101-310-719G00	VISION INSURANCE	1,499.00	0.00	1,498.92	0.08	99.99	1,772.85
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	2,273.76	1.24	99.95	2,275.20
101-310-721000	LONGEVITY	2,375.00	0.00	2,375.00	0.00	100.00	2,375.00
101-310-724000	DEPT HEADS INLIEU OF OT	2,640.00	0.00	2,639.72	0.28	99.99	2,639.72
101-310-768CG0	CROSSING GUARD UNIFORMS	1,110.00	0.00	1,109.94	0.06	99.99	334.03
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	2,615.00	0.00	2,614.70	0.30	99.99	2,445.73
101-310-917000	WORKERS' COMPENSATION	3,237.00	(3,133.16)	3,237.38	3,132.78	3.22	2,410.16
101-310-955000	CROSSING GUARD EXPENSES	800.00	0.00	800.00	0.00	100.00	800.00
Total Dept 310 - POLICE/FIRE CLERICAL		456,254.00	(3,133.16)	453,143.31	6,243.85	98.63	454,663.66
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,219,593.00	0.00	1,201,164.50	18,428.50	98.49	1,187,618.60

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Fund 101 - GENERAL FUND							
Expenditures							
101-340-708000	SPECIAL DUTY/EMT ALLOWANCE	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
101-340-709000	OVERTIME	73,000.00	0.00	68,326.12	4,673.88	93.60	125,469.64
101-340-709F10	OVERTIME FIRE INSPECTIONS	74,392.00	0.00	74,167.98	224.02	99.70	18,241.19
101-340-713000	DENTAL M.E.	0.00	0.00	(91.11)	91.11	100.00	0.00
101-340-713PFO	DENTAL - P&F	20,864.00	0.00	20,864.19	(0.19)	100.00	20,475.00
101-340-715000	SOCIAL SECURITY	19,758.00	0.00	20,333.71	(575.71)	102.91	20,305.85
101-340-718000	SICK LEAVE PAY	27,106.00	0.00	27,105.24	0.76	100.00	29,708.31
101-340-719000	HOSPITALIZATION ME	0.00	0.00	(2,902.60)	2,902.60	100.00	0.00
101-340-719DPO	LONG TERM DIS-P&F	5,883.00	0.00	5,882.30	0.70	99.99	5,391.03
101-340-719G00	VISION INSURANCE	0.00	0.00	(35.63)	35.63	100.00	0.00
101-340-719GPO	VISION INSURANCE-P&F	6,773.00	0.00	6,773.47	(0.47)	100.01	7,455.67
101-340-719PFO	HOSPITALIZATION P&F	239,518.00	0.00	239,517.90	0.10	100.00	203,930.00
101-340-719VBO	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	22,391.62	370.38	98.37	22,476.80
101-340-720000	LIFE INSURANCE M.E.	0.00	0.00	(27.00)	27.00	100.00	0.00
101-340-720PFO	PF LIFE INS	10,322.00	0.00	10,321.50	0.50	100.00	10,125.00
101-340-721PFO	LONGEVITY-P&F	8,577.00	0.00	8,577.01	(0.01)	100.00	6,527.25
101-340-722PFO	P&F RETIREMENT	1,987,231.00	0.00	1,987,231.28	(0.28)	100.00	2,086,700.00
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	0.00	4,149.54	350.46	92.21	4,235.68
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	49,535.00	1,198.10	40,840.97	7,495.93	84.87	14,351.42
101-340-768000	UNIFORM MAINT. ALLOW	16,800.00	0.00	16,800.00	0.00	100.00	9,000.00
101-340-768001	UNIFORM EXPENSES	13,667.00	1,069.92	11,753.27	843.81	93.83	13,985.81
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	170.13	3,284.61	345.26	90.91	3,437.26
101-340-778000	EQUIPMENT MAINTENANCE	4,200.00	630.00	1,387.85	2,182.15	48.04	8,486.58
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	22,561.79	3,438.21	86.78	29,923.72
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	0.00	125,331.80	15,971.20	88.70	132,056.02
101-340-828000	PHYSICALS	11,100.00	0.00	6,407.18	4,692.82	57.72	5,484.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	1,574.00	2,176.00	41.97	0.00
101-340-855000	CELLULAR SERVICES	2,879.00	0.00	2,428.62	450.38	84.36	2,936.63
101-340-860000	GENERAL EXPENSE, TRAVEL	3,825.00	317.62	2,760.89	746.49	80.48	392.91
101-340-917000	WORKERS' COMPENSATION	41,418.00	(23,246.62)	41,418.44	23,246.18	43.87	20,593.71
101-340-931000	MAINTENANCE OF BUILDING	857.00	0.00	792.00	65.00	92.42	657.19
101-340-943000	EQUIPMENT ALLOCATION	100,000.00	0.00	100,000.00	0.00	100.00	99,999.99
101-340-948000	COMPUTER ALLOCATION	23,467.00	0.00	23,467.00	0.00	100.00	31,247.01
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	643.00	357.00	64.30	255.00
101-340-960000	TRAINING-SCHOOL	27,400.00	0.00	8,030.00	19,370.00	29.31	21,399.02
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	25.00	320.00	855.00	28.75	375.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	1,065.99	934.01	53.30	2,175.97
101-340-983000	CAPITAL EXPENDITURES	45,400.00	0.00	45,400.00	0.00	100.00	25,949.46
Total Dept 340 - FIRE DEPARTMENT		4,277,290.00	(19,835.85)	4,153,177.46	143,948.39	96.63	4,192,069.36
Dept 380 - BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	443,255.00	0.00	794,568.60	(351,313.60)	179.26	644,345.41
101-380-917000	WORKERS' COMPENSATION	0.00	(266.24)	0.00	266.24	0.00	0.00
101-380-946000	LEASE EXPENSE	3,840.00	0.00	3,840.00	0.00	100.00	3,840.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	38,893.00	11,107.00	77.79	58,530.00
Total Dept 380 - BUILDING DEPARTMENT		497,095.00	(266.24)	837,301.60	(339,940.36)	168.39	706,715.41
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	39,783.00	0.00	40,296.47	(513.47)	101.29	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-381-713000	DENTAL M.E.	644.00	0.00	637.77	6.23	99.03	0.00
101-381-715000	SOCIAL SECURITY	1,623.00	0.00	3,082.67	(1,459.67)	189.94	0.00
101-381-719000	HOSPITALIZATION M.E.	10,159.00	0.00	11,029.88	(870.88)	108.57	0.00
101-381-719G00	VISION INSURANCE	249.00	0.00	221.48	27.52	88.95	0.00
101-381-720000	LIFE INSURANCE M.E.	322.00	0.00	315.00	7.00	97.83	0.00
101-381-727000	OFFICE SUPPLIES	2,000.00	0.00	2,440.56	(440.56)	122.03	0.00
101-381-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,857.07	142.93	92.85	0.00
101-381-855000	CELLULAR SERVICES	1,200.00	0.00	733.99	466.01	61.17	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	346.00	654.00	34.60	0.00
101-381-917000	WORKERS' COMPENSATION	1,500.00	0.00	1,500.00	0.00	100.00	0.00
101-381-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	20,000.00	0.00	100.00	0.00
101-381-948000	COMPUTER ALLOCATION	5,357.00	0.00	5,357.00	0.00	100.00	0.00
101-381-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 381 - CODE ENFORCEMENT		90,337.00	0.00	87,817.89	2,519.11	97.21	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	108.80	709.19	182.01	81.80	835.25
101-445-755G00	SAFETY GLASSES	50.00	0.00	224.00	(174.00)	448.00	23.55
101-445-946000	LEASE EXPENSE	1,723.00	0.00	1,888.80	(165.80)	109.62	2,037.55
101-445-948000	COMPUTER ALLOCATION	1,898.00	0.00	1,898.00	0.00	100.00	0.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		4,671.00	108.80	4,719.99	(157.79)	103.38	2,896.35
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	539,278.73	21,147.27	96.23	568,373.67
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	0.00	39,825.00	885.00	97.83	40,112.00
Total Dept 450 - STREET LIGHTING		601,136.00	0.00	579,103.73	22,032.27	96.33	608,485.67
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	0.00	246,750.00	34,031.00	87.88	219,590.00
Total Dept 670 - SOCIAL SERVICES		280,781.00	0.00	246,750.00	34,031.00	87.88	219,590.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,093.00	0.00	12,486.50	606.50	95.37	13,019.50
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	955.19	117.81	89.02	995.98
101-704-757000	OPERATIONAL SUPPLIES	10,258.00	475.37	9,782.59	0.04	100.00	5,248.38
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	7,148.00
101-704-917000	WORKERS' COMPENSATION	0.00	(52.55)	0.00	52.55	0.00	0.00
101-704-921000	ELECTRIC	8,505.00	0.00	6,521.57	1,983.43	76.68	6,851.70
101-704-923000	HEAT	4,993.00	0.00	5,029.99	(36.99)	100.74	4,022.40
101-704-927000	WATER	876.00	0.00	662.70	213.30	75.65	694.14
101-704-933000	MAINTENANCE OF EQUIPMENT	150.00	100.00	0.00	50.00	66.67	0.00
101-704-935P00	MAINTENANCE OF PARK	6,000.00	0.00	5,947.52	52.48	99.13	241.47
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	50,000.00	0.00	100.00	50,000.01

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 704 - PARKS & FORESTRY DIVISION		100,448.00	522.82	94,906.06	5,019.12	95.00	88,385.08
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	47,598.30	(6,498.30)	115.81	13,552.19
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	44,277.60	19,862.40	69.03	58,585.35
101-708-709000	OVERTIME	0.00	0.00	15.34	(15.34)	100.00	0.00
101-708-709PT0	OVERTIME PART-TIME	0.00	0.00	0.00	0.00	0.00	5.63
101-708-713000	DENTAL M.E.	1,365.00	0.00	1,184.46	180.54	86.77	273.05
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	7,214.33	920.67	88.68	5,200.12
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	13,061.73	3,554.27	78.61	1,491.24
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	60.77	0.23	99.62	53.97
101-708-719G00	VISION INSURANCE	511.00	0.00	246.81	264.19	48.30	35.79
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	277.49	(0.49)	100.18	187.03
101-708-720000	LIFE INSURANCE	459.00	0.00	405.05	53.95	88.25	121.54
101-708-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	0.00
101-708-724000	DEPT HEADS INLIEU OF OT	2,100.00	0.00	0.00	2,100.00	0.00	810.00
101-708-727000	OFFICE SUPPLIES	1,200.00	0.00	869.65	330.35	72.47	561.20
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.00	990.74	3,009.26	24.77	344.90
101-708-763000	BUS TAXI FARES	19,525.00	0.00	13,145.00	6,380.00	67.32	18,147.50
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	(336.00)	40,146.55	189.45	99.53	34,651.23
101-708-818000	CONTRACTUAL SERVICES	43,870.00	0.00	44,712.59	(842.59)	101.92	18,744.03
101-708-917000	WORKERS' COMPENSATION	1,054.00	(784.34)	1,053.80	784.54	25.57	761.34
101-708-946000	LEASE EXPENSE	1,200.00	0.00	728.53	471.47	60.71	772.07
101-708-948000	COMPUTER ALLOCATION	4,315.00	0.00	4,315.00	0.00	100.00	1,722.00
101-708-958000	MEMBERSHIPS & DUES	2,885.00	0.00	1,734.00	1,151.00	60.10	1,476.00
101-708-960000	TRAINING-SCHOOL	750.00	0.00	661.18	88.82	88.16	0.00
Total Dept 708 - RECREATION DEPARTMENT		254,285.00	(1,120.34)	223,173.92	32,231.42	87.32	157,496.18
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	35,262.44	(262.44)	100.75	26,249.96
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	37,549.50	(13,549.50)	156.46	15,747.14
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	9,306.05	(1,306.05)	116.33	5,084.11
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	543.38	1,456.62	27.17	6,786.01
101-720-713000	DENTAL M.E.	1,092.00	0.00	1,093.32	(1.32)	100.12	364.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	6,323.62	(1,044.62)	119.79	4,109.61
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	5,805.24	(692.24)	113.54	1,677.68
101-720-719G00	VISION INSURANCE	143.00	0.00	128.76	14.24	90.04	59.60
101-720-720000	LIFE INSURANCE	324.00	0.00	324.00	0.00	100.00	108.00
101-720-724000	DEPT HEADS INLIEU OF OT	2,100.00	0.00	2,100.00	0.00	100.00	0.00
101-720-727000	OFFICE SUPPLIES	1,300.00	815.05	1,355.00	(870.05)	166.93	694.56
101-720-750000	CONCESSION STAND PURCHASES	13,409.00	0.00	13,409.00	0.00	100.00	12,078.67
101-720-757001	PRO SHOP SUPPLIES	2,614.00	0.00	2,609.86	4.14	99.84	2,756.62
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	0.00	2,244.44	755.56	74.81	775.82
101-720-818000	CONTRACTUAL SERVICES	3,638.00	0.00	2,833.55	804.45	77.89	3,239.61
101-720-853000	TELEPHONE CHARGES	3,000.00	0.00	3,242.55	(242.55)	108.09	2,404.14
101-720-917000	WORKERS' COMPENSATION	723.00	(520.39)	1,172.83	70.56	90.24	0.00
101-720-918000	ALARM SYSTEM	0.00	0.00	864.00	(864.00)	100.00	0.00
101-720-921000	ELECTRIC	109,000.00	0.00	101,043.21	7,956.79	92.70	72,862.73
101-720-923000	HEAT	20,150.00	0.00	20,307.54	(157.54)	100.78	17,110.20
101-720-927000	WATER	5,280.00	0.00	10,587.75	(5,307.75)	200.53	5,319.33
101-720-931000	MAINTENANCE OF BUILDING	15,234.00	4,157.47	13,217.96	(2,141.43)	114.06	4,185.84
101-720-948000	COMPUTER ALLOCATION	4,550.00	0.00	4,550.00	0.00	100.00	2,274.99



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Fund 101 - GENERAL FUND							
Expenditures							
101-720-958000	MEMBERSHIPS & DUES	275.00	0.00	275.00	0.00	100.00	0.00
101-720-960000	TRAINING-SCHOOL	2,000.00	0.00	1,978.15	21.85	98.91	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	0.00	7,789.39	210.61	97.37	3,158.62
Total Dept 720 - COMMUNITY CENTER		275,224.00	4,452.13	285,916.54	(15,144.67)	105.50	187,047.24
Dept 760 - DISTRICT COURT							
101-760-701E00	EXPENDITURES	996,289.00	0.00	282,019.01	714,269.99	28.31	870,438.00
101-760-722ME0	M.E. RETIREMENT	415,812.00	0.00	416,347.60	(535.60)	100.13	391,979.22
Total Dept 760 - DISTRICT COURT		1,412,101.00	0.00	698,366.61	713,734.39	49.46	1,262,417.22
Dept 805 - PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	150.00
101-805-818000	CONTRACTUAL SERVICES	41,000.00	24,861.11	16,138.89	0.00	100.00	0.00
101-805-880C00	CONSULTING/RESTRUCTURING FEES	32,000.00	0.00	53,479.01	(21,479.01)	167.12	10,481.28
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	173.00
101-805-958000	MEMBERSHIPS & DUES	650.00	0.00	650.00	0.00	100.00	650.00
Total Dept 805 - PLANNING COMMISSION		74,850.00	24,861.11	70,267.90	(20,279.01)	127.09	11,454.28
Dept 923 - GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	35,000.00	0.00	(126,464.52)	161,464.52	(361.33)	(142,696.21)
101-923-703B00	BOARD OF REVIEW	1,375.00	0.00	1,375.00	0.00	100.00	950.00
101-923-715000	SOCIAL SECURITY	132.00	0.00	131.30	0.70	99.47	0.00
101-923-715R00	RETIRES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	(104.90)
101-923-719R00	RETIRES HEALTH INSURANCE	505,770.00	0.00	388,141.78	117,628.22	76.74	436,997.71
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	14,097.00	0.00	14,096.69	0.31	100.00	12,208.82
101-923-720ME0	RETIREE LIFE INSURANCE	7,990.00	0.00	7,990.40	(0.40)	100.01	7,495.84
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	16,315.20	(0.20)	100.00	15,193.20
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,829.00	0.00	2,829.10	(0.10)	100.00	2,804.69
101-923-722DC0	DEFERRED COMPENSATION PLAN	9,051.00	0.00	9,051.04	(0.04)	100.00	9,086.58
101-923-722H00	MERS HYBRID PLAN	20,334.00	0.00	20,333.33	0.67	100.00	13,514.30
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	0.00	2,003,030.08	12.92	100.00	1,888,235.40
101-923-730000	POSTAGE CHARGE	38,531.00	8.19	38,531.27	(8.46)	100.02	33,988.79
101-923-732000	TERMINATION BENEFITS	1,717.00	0.00	1,716.21	0.79	99.95	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	8,421.00	0.00	8,421.00	0.00	100.00	6,259.00
101-923-807000	ACTUARIAL FEE	4,500.00	0.00	4,500.00	0.00	100.00	4,500.00
101-923-808000	AUDIT SERVICES	30,078.00	0.00	30,078.34	(0.34)	100.00	40,000.00
101-923-810C00	TRANSACTION FEES-CHARGES	6,500.00	0.00	575.12	5,924.88	8.85	10,092.57
101-923-818000	CONTRACTUAL SERVICES	100,000.00	5,121.70	63,387.09	31,491.21	68.51	76,453.64
101-923-828000	PHYSICALS	5,000.00	0.00	2,453.00	2,547.00	49.06	3,546.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	0.00	0.00	8,000.00	0.00	7,991.23
101-923-835000	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	(2,560.42)	2,560.42	100.00	(1,893.84)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	208,762.00	0.00	0.00	208,762.00	0.00	18,727.50
101-923-880C10	COMMUNITY IMPROVEMENT COMM	500.00	0.00	50.00	450.00	10.00	176.49
101-923-913000	INSURANCE-FLEET & LIABILITY	429,885.00	0.00	429,679.68	205.32	99.95	392,656.49
101-923-916000	UNEMPLOYMENT COMP	1,000.00	0.00	861.24	138.76	86.12	829.65
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	1,457.85	526.15	73.48	1,873.08
101-923-952000	COUNTY TRAILER FEES	615.00	0.00	614.50	0.50	99.92	201.50
101-923-953000	SCHOOL TRAILER FEES	2,458.00	0.00	2,458.00	0.00	100.00	806.00
101-923-956000	MISCELLANEOUS	5,540.00	0.00	5,539.93	0.07	100.00	3,070.67
101-923-957001	RTAB EXPENSES	213.00	0.00	213.00	0.00	100.00	3,696.00

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-923-958000	MEMBERSHIPS & DUES	24,494.00	0.00	24,494.37	(0.37)	100.00	14,775.86
101-923-960000	TRAINING-SCHOOL	2,872.00	0.00	2,800.00	72.00	97.49	6,353.07
101-923-962000	SETTLEMENT OF CLAIMS	128,508.00	0.00	128,507.21	0.79	100.00	53,586.07
101-923-963000	PAYMENT IN LIEU COUNTY TAX	76,481.00	0.00	76,480.81	0.19	100.00	31,564.00
101-923-963200	PAYMENT IN LIEU OF SCHOOL	83,774.00	0.00	83,773.66	0.34	100.00	37,085.69
101-923-969001	TRANSFER TO CAPITAL FUND	604,549.00	0.00	604,549.00	0.00	100.00	180,000.00
101-923-975000	LAND SALES EXP	33.00	0.00	33.00	0.00	100.00	15.00
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
Total Dept 923 - GENERAL GOVERNMENT		4,402,851.00	5,129.89	3,845,443.26	552,277.85	87.46	3,182,539.89
TOTAL EXPENDITURES		23,681,368.00	(1,523.04)	22,174,471.59	1,508,419.45	93.63	22,438,700.96
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,676,828.00	0.00	21,503,327.42	2,173,500.58	90.82	22,888,119.21
TOTAL EXPENDITURES		23,681,368.00	(1,523.04)	22,174,471.59	1,508,419.45	93.63	22,438,700.96
NET OF REVENUES & EXPENDITURES		(4,540.00)	1,523.04	(671,144.17)	665,081.13	4,749.36	449,418.25

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 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	20,935.64	(935.64)	104.68	55,038.08
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	1,926,478.51	309,458.49	86.16	2,078,098.48
202-001-692001	SAW GRANT REIMBURSEMENT	134,528.00	0.00	0.00	134,528.00	0.00	0.00
202-001-692GR0	GENERAL REIMBURSEMENT	552.00	0.00	1,361.77	(809.77)	246.70	0.00
Total Dept 001		2,391,017.00	0.00	1,948,775.92	442,241.08	81.50	2,203,648.19
TOTAL REVENUES		2,391,017.00	0.00	1,948,775.92	442,241.08	81.50	2,203,648.19
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	12,253.00	0.00	0.00	12,253.00	0.00	9,422.10
202-001-965000	CONTRIBUTION TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	89,735.00
202-001-965203	CONTRIBUTION TO LOCAL	800,000.00	0.00	800,000.00	0.00	100.00	800,000.00
202-001-969001	TRANSFER TO CAPITAL FUND	700,000.00	0.00	700,000.00	0.00	100.00	0.00
Total Dept 001		1,512,253.00	0.00	1,500,000.00	12,253.00	99.19	899,877.89
Dept 464 - SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	2,142.00	0.00	(2,121.96)	4,263.96	(99.06)	(4,291.44)
202-464-706000	SALARIES & WAGES	93,256.00	0.00	93,256.04	(0.04)	100.00	87,983.88
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	25,224.83	4,270.17	85.52	25,676.31
202-464-709000	OVERTIME	28,730.00	0.00	28,729.70	0.30	100.00	24,158.39
202-464-713000	DENTAL M.E.	2,510.00	0.00	2,509.76	0.24	99.99	2,388.12
202-464-715000	SOCIAL SECURITY	11,455.00	0.00	11,455.06	(0.06)	100.00	10,752.46
202-464-718000	SICK LEAVE PAY	656.00	0.00	655.82	0.18	99.97	500.39
202-464-719000	HOSPITALIZATION M.E.	23,799.00	0.00	23,798.65	0.35	100.00	18,830.97
202-464-719D00	LONG TERM DISABILITY	289.00	0.00	288.84	0.16	99.94	267.98
202-464-719G00	VISION INSURANCE	649.00	0.00	648.12	0.88	99.86	654.84
202-464-719R00	RETIRES HEALTH INSURANCE	9,585.00	0.00	0.00	9,585.00	0.00	8,280.78
202-464-720000	LIFE INSURANCE M.E.	777.00	0.00	776.61	0.39	99.95	741.49
202-464-721000	LONGEVITY	146.00	0.00	145.05	0.95	99.35	362.66
202-464-722MEO	M.E. RETIREMENT	135,216.00	0.00	135,216.00	0.00	100.00	127,464.24
202-464-743000	ADMINISTRATIVE ALLOCATION	17,938.00	0.00	8,969.00	8,969.00	50.00	17,937.98
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,804.64	195.36	90.23	194.69
202-464-779000	CLOTHING LAUNDRY/SHOES	553.00	0.00	552.75	0.25	99.95	758.83
202-464-782000	MATERIALS	29,295.00	3,850.00	25,444.65	0.35	100.00	41,416.16
202-464-783000	TREES-SHRUBS	5,000.00	0.00	4,856.40	143.60	97.13	0.00
202-464-808000	AUDIT SERVICES	7,140.00	0.00	5,723.33	1,416.67	80.16	6,500.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	0.00	66,833.85	20,666.15	76.38	1,477,736.97
202-464-818001	CONTRACTUAL SERVICES-SAW GRANT	163,562.00	0.00	0.00	163,562.00	0.00	0.00
202-464-828000	PHYSICALS	400.00	133.00	267.00	0.00	100.00	594.70
202-464-855000	CELLULAR SERVICES	400.00	0.00	393.58	6.42	98.40	343.11
202-464-913000	INSURANCE-FLEET & LIABILITY	7,162.00	0.00	7,162.00	0.00	100.00	7,145.04
202-464-917000	WORKERS' COMPENSATION	6,648.00	(7,584.88)	6,647.46	7,585.42	(14.10)	2,083.89
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	165,000.00	0.00	100.00	165,000.00
Total Dept 464 - SURFACE MAINTENANCE		831,303.00	(3,601.88)	614,237.18	220,667.70	73.46	2,023,482.44

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 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)	(569.52)
202-474-706000	SALARIES & WAGES	12,397.00	0.00	12,396.46	0.54	100.00	11,695.94
202-474-707000	PART-TIME TEMPORARY HELP	2,189.00	0.00	2,188.86	0.14	99.99	2,303.46
202-474-709000	OVERTIME	3,820.00	0.00	3,819.05	0.95	99.98	3,211.75
202-474-713000	DENTAL M.E.	334.00	0.00	333.61	0.39	99.88	317.39
202-474-715000	SOCIAL SECURITY	1,433.00	0.00	1,432.41	0.59	99.96	1,344.32
202-474-718000	SICK LEAVE PAY	88.00	0.00	87.19	0.81	99.08	66.51
202-474-719000	HOSPITALIZATION M.E.	3,164.00	0.00	3,163.83	0.17	99.99	2,509.90
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	38.32	(0.32)	100.84	35.46
202-474-719G00	VISION INSURANCE	86.00	0.00	86.07	(0.07)	100.08	87.02
202-474-719R00	RETIRES HEALTH INSURANCE	1,266.00	0.00	0.00	1,266.00	0.00	1,093.74
202-474-720000	LIFE INSURANCE M.E.	103.00	0.00	103.19	(0.19)	100.18	98.48
202-474-721000	LONGEVITY	20.00	0.00	19.31	0.69	96.55	48.22
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	7,537.00	7,537.00	50.00	15,074.02
202-474-767000	TRAFFIC SIGNS & CONTRL	22,678.00	1,071.53	17,496.05	4,110.42	81.87	18,657.77
202-474-913000	INSURANCE-FLEET & LIABILITY	7,721.00	0.00	7,721.00	0.00	100.00	7,702.21
202-474-917000	WORKERS' COMPENSATION	646.00	(411.87)	646.00	411.87	36.24	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	5,000.00	0.00	100.00	5,000.01
Total Dept 474 - TRAFFIC CONTROL MAINTEN		76,342.00	659.66	61,786.27	13,896.07	81.80	68,676.68
Dept 478 - SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	299.00	0.00	(296.03)	595.03	(99.01)	(597.95)
202-478-706000	SALARIES & WAGES	13,008.00	0.00	13,007.71	0.29	100.00	12,272.41
202-478-707000	PART-TIME TEMPORARY HELP	934.00	0.00	2,296.36	(1,362.36)	245.86	2,416.85
202-478-709000	OVERTIME	9,801.00	0.00	4,007.10	5,793.90	40.88	3,369.73
202-478-713000	DENTAL M.E.	350.00	0.00	350.00	0.00	100.00	333.04
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	1,503.72	466.28	76.33	1,410.14
202-478-718000	SICK LEAVE PAY	92.00	0.00	91.46	0.54	99.41	69.80
202-478-719000	HOSPITALIZATION M.E.	3,320.00	0.00	3,319.67	0.33	99.99	2,629.01
202-478-719D00	LONG TERM DISABILITY	41.00	0.00	40.24	0.76	98.15	37.31
202-478-719G00	VISION INSURANCE	91.00	0.00	90.42	0.58	99.36	91.26
202-478-719R00	RETIRES HEALTH INSURANCE	1,329.00	0.00	0.00	1,329.00	0.00	1,148.16
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.	109.00	0.00	108.31	0.69	99.37	103.61
202-478-721000	LONGEVITY	21.00	0.00	20.24	0.76	96.38	50.61
202-478-722ME0	M.E. RETIREMENT	69,660.00	0.00	69,660.00	0.00	100.00	65,663.88
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	17,411.00	17,410.00	50.00	34,821.00
202-478-782000	MATERIALS	30,120.00	0.00	22,491.54	7,628.46	74.67	32,277.42
202-478-818000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	14,775.00	0.00	14,775.00	0.00	100.00	14,738.70
202-478-917000	WORKERS' COMPENSATION	1,190.00	(432.16)	1,189.53	432.63	63.64	985.02
202-478-943000	EQUIPMENT ALLOCATION	30,000.00	0.00	30,000.00	0.00	100.00	30,000.00
Total Dept 478 - SNOW & ICE REMOVAL		213,443.00	(432.16)	180,066.27	33,808.89	84.16	201,820.00
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,306.00	0.00	2,305.70	0.30	99.99	2,194.17
202-923-722H00	MERS HYBRID PLAN	9,432.00	0.00	9,431.17	0.83	99.99	8,267.05
Total Dept 923 - GENERAL GOVERNMENT		11,738.00	0.00	11,736.87	1.13	99.99	10,461.22

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
TOTAL EXPENDITURES		2,645,079.00	(3,374.38)	2,367,826.59	280,626.79	89.39	3,204,318.23
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,391,017.00	0.00	1,948,775.92	442,241.08	81.50	2,203,648.19
TOTAL EXPENDITURES		2,645,079.00	(3,374.38)	2,367,826.59	280,626.79	89.39	3,204,318.23
NET OF REVENUES & EXPENDITURES		(254,062.00)	3,374.38	(419,050.67)	161,614.29	163.61	(1,000,670.04)

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 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	28,786.51	(1,286.51)	104.68	55,038.07
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	659,873.24	298,385.76	68.86	712,363.36
203-001-691M00	CONTRIBUTIONS FR MAJOR	800,000.00	0.00	800,000.00	0.00	100.00	800,000.00
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	72.10
Total Dept 001		2,189,343.00	0.00	1,489,211.00	700,132.00	68.02	1,590,977.41
TOTAL REVENUES		2,189,343.00	0.00	1,489,211.00	700,132.00	68.02	1,590,977.41
Expenditures							
Dept 001							
203-001-965000	CONTRIBUTION TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	89,735.00
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	650,000.00	0.00	100.00	0.00
Total Dept 001		650,000.00	0.00	650,000.00	0.00	100.00	89,735.00
Dept 464 - SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	2,129.00	0.00	(2,109.42)	4,238.42	(99.08)	(4,266.21)
203-464-706000	SALARIES & WAGES	92,706.00	0.00	92,705.71	0.29	100.00	87,465.04
203-464-707000	PART-TIME TEMPORARY HELP	25,127.00	0.00	25,127.22	(0.22)	100.00	25,573.37
203-464-709000	OVERTIME	28,561.00	0.00	28,560.41	0.59	100.00	24,015.84
203-464-713000	DENTAL M.E.	2,495.00	0.00	2,494.99	0.01	100.00	2,374.05
203-464-715000	SOCIAL SECURITY	11,391.00	0.00	11,390.30	0.70	99.99	10,691.92
203-464-718000	SICK LEAVE PAY	652.00	0.00	651.98	0.02	100.00	497.44
203-464-719000	HOSPITALIZATION M.E.	23,660.00	0.00	23,659.58	0.42	100.00	18,552.23
203-464-719D00	LONG TERM DISABILITY	287.00	0.00	286.98	0.02	99.99	266.37
203-464-719G00	VISION INSURANCE	645.00	0.00	644.09	0.91	99.86	650.86
203-464-719R00	RETIREEES HEALTH INSURANCE	10,059.00	0.00	0.00	10,059.00	0.00	8,690.29
203-464-720000	LIFE INSURANCE M.E.	773.00	0.00	772.19	0.81	99.90	737.10
203-464-721000	LONGEVITY	145.00	0.00	144.20	0.80	99.45	360.56
203-464-722MEO	M.E. RETIREMENT	195,996.00	0.00	195,996.00	0.00	100.00	184,757.04
203-464-743000	ADMINISTRATIVE ALLOCATION	26,907.00	0.00	13,453.00	13,454.00	50.00	26,907.00
203-464-757000	OPERATIONAL SUPPLIES	6,828.00	0.00	6,828.02	(0.02)	100.00	992.29
203-464-779000	CLOTHING LAUNDRY/SHOES	553.00	0.00	552.28	0.72	99.87	758.62
203-464-782000	MATERIALS	71,895.00	1,650.00	72,903.72	(2,658.72)	103.70	37,673.75
203-464-783000	TREES-SHRUBS	4,208.00	0.00	4,207.60	0.40	99.99	0.00
203-464-808000	AUDIT SERVICES	5,724.00	0.00	5,723.33	0.67	99.99	6,500.00
203-464-818000	CONTRACTUAL SERVICES	110,560.00	0.00	70,470.99	40,089.01	63.74	1,040,577.76
203-464-818001	CONTRACTUAL SERVICES-SAW GRANT	504,480.00	0.00	0.00	504,480.00	0.00	0.00
203-464-821000	ENGINEERING SURVEYS MISC	0.00	0.00	0.00	0.00	0.00	547.36
203-464-828000	PHYSICALS	525.00	243.00	282.00	0.00	100.00	594.70
203-464-855000	CELLULAR SERVICES	453.00	0.00	436.88	16.12	96.44	392.76
203-464-913000	INSURANCE-FLEET & LIABILITY	7,165.00	0.00	7,165.00	0.00	100.00	7,148.14
203-464-917000	WORKERS' COMPENSATION	7,402.00	(5,002.80)	7,401.88	5,002.92	32.41	3,043.69
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	110,000.00	0.00	100.00	110,000.01
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		1,252,326.00	(3,109.80)	679,748.93	575,686.87	54.03	1,595,501.98

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
Dept 474 - TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	187.00	0.00	(184.77)	371.77	(98.81)	(373.76)
203-474-706000	SALARIES & WAGES	8,123.00	0.00	8,122.02	0.98	99.99	7,663.82
203-474-707000	PART-TIME TEMPORARY HELP	1,434.00	0.00	1,433.95	0.05	100.00	1,509.05
203-474-709000	OVERTIME	2,503.00	0.00	2,502.19	0.81	99.97	2,103.97
203-474-713000	DENTAL M.E.	218.00	0.00	218.56	(0.56)	100.26	208.04
203-474-715000	SOCIAL SECURITY	940.00	0.00	939.14	0.86	99.91	880.71
203-474-718000	SICK LEAVE PAY	58.00	0.00	57.14	0.86	98.52	43.58
203-474-719000	HOSPITALIZATION M.E.	2,073.00	0.00	2,072.77	0.23	99.99	1,639.95
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	24.94	0.06	99.76	23.12
203-474-719G00	VISION INSURANCE	57.00	0.00	56.22	0.78	98.63	56.85
203-474-719R00	RETIRES HEALTH INSURANCE	82.00	0.00	0.00	82.00	0.00	70.84
203-474-720000	LIFE INSURANCE M.E.	68.00	0.00	67.57	0.43	99.37	64.68
203-474-721000	LONGEVITY	13.00	0.00	12.62	0.38	97.08	31.58
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	11,306.00	11,305.00	50.00	22,611.00
203-474-757000	OPERATIONAL SUPPLIES	10,764.00	0.00	8,972.50	1,791.50	83.36	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	12,000.00	0.00	0.00	12,000.00	0.00	10,997.18
203-474-782000	MATERIALS	24,300.00	2,500.27	20,105.94	1,693.79	93.03	5,344.41
203-474-913000	INSURANCE-FLEET & LIABILITY	7,165.00	0.00	7,165.00	0.00	100.00	7,148.14
203-474-917000	WORKERS' COMPENSATION	423.00	(269.85)	423.00	269.85	36.21	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	1,000.00	0.00	100.00	999.99
Total Dept 474 - TRAFFIC CONTROL MAINTEN		94,044.00	2,230.42	64,294.79	27,518.79	70.74	61,023.15
Dept 478 - SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	321.00	0.00	(318.26)	639.26	(99.15)	(644.38)
203-478-706000	SALARIES & WAGES	13,987.00	0.00	13,986.36	0.64	100.00	13,194.92
203-478-707000	PART-TIME TEMPORARY HELP	2,469.00	0.00	2,468.88	0.12	100.00	2,598.46
203-478-709000	OVERTIME	4,308.00	0.00	4,308.32	(0.32)	100.01	3,622.82
203-478-713000	DENTAL M.E.	377.00	0.00	376.43	0.57	99.85	358.11
203-478-715000	SOCIAL SECURITY	1,618.00	0.00	1,617.31	0.69	99.96	1,517.29
203-478-718000	SICK LEAVE PAY	99.00	0.00	98.33	0.67	99.32	75.04
203-478-719000	HOSPITALIZATION M.E.	3,569.00	0.00	3,569.00	0.00	100.00	2,822.58
203-478-719D00	LONG TERM DISABILITY	44.00	0.00	43.16	0.84	98.09	40.06
203-478-719G00	VISION INSURANCE	98.00	0.00	97.23	0.77	99.21	98.25
203-478-719R00	RETIRES HEALTH INSURANCE	1,429.00	0.00	0.00	1,429.00	0.00	1,234.56
203-478-720000	LIFE INSURANCE M.E.	116.00	0.00	116.40	(0.40)	100.34	111.19
203-478-721000	LONGEVITY	22.00	0.00	21.75	0.25	98.86	54.35
203-478-722MEO	M.E. RETIREMENT	100,965.00	0.00	100,968.00	(3.00)	100.00	95,177.64
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	26,116.00	26,115.00	50.00	52,230.98
203-478-782000	MATERIALS	69,561.00	0.00	55,360.48	14,200.52	79.59	77,197.20
203-478-913000	INSURANCE-FLEET & LIABILITY	14,332.00	0.00	14,332.00	0.00	100.00	14,297.31
203-478-917000	WORKERS' COMPENSATION	7,210.00	(464.63)	7,209.82	464.81	93.55	1,397.01
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	21,000.00	0.00	100.00	21,000.00
Total Dept 478 - SNOW & ICE REMOVAL		293,756.00	(464.63)	251,371.21	42,849.42	85.41	286,383.39
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,231.00	0.00	2,230.29	0.71	99.97	2,122.69
203-923-722H00	MERS HYBRID PLAN	9,126.00	0.00	9,125.54	0.46	99.99	7,998.97
Total Dept 923 - GENERAL GOVERNMENT		11,357.00	0.00	11,355.83	1.17	99.99	10,121.66

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
TOTAL EXPENDITURES		2,301,483.00	(1,344.01)	1,656,770.76	646,056.25	71.93	2,042,765.18
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	1,489,211.00	700,132.00	68.02	1,590,977.41
TOTAL EXPENDITURES		2,301,483.00	(1,344.01)	1,656,770.76	646,056.25	71.93	2,042,765.18
NET OF REVENUES & EXPENDITURES		(112,140.00)	1,344.01	(167,559.76)	54,075.75	148.22	(451,787.77)



PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 001							
214-001-670000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	20.00
Total Dept 001		0.00	0.00	0.00	0.00	0.00	20.00
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	125,133.10	22,826.90	84.57	134,382.12
Total Dept 734 - CABLE T.V. FUND		147,960.00	0.00	125,133.10	22,826.90	84.57	134,382.12
TOTAL REVENUES		147,960.00	0.00	125,133.10	22,826.90	84.57	134,402.12
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	15,961.00	0.00	15,961.08	(0.08)	100.00	15,778.76
214-734-709000	OVERTIME	0.00	0.00	77.27	(77.27)	100.00	0.00
214-734-713000	DENTAL M.E.	501.00	0.00	501.05	(0.05)	100.01	545.99
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	1,213.41	172.59	87.55	1,207.05
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	2,563.97	(7.97)	100.31	2,425.79
214-734-719G00	VISION INSURANCE	57.00	0.00	56.84	0.16	99.72	71.49
214-734-720000	LIFE INSURANCE M.E.	149.00	0.00	148.49	0.51	99.66	162.00
214-734-727000	OFFICE SUPPLIES	500.00	0.00	43.78	456.22	8.76	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	809.23	690.77	53.95	130.64
214-734-818000	CONTRACTUAL SERVICES	13,855.00	0.00	5,732.41	8,122.59	41.37	25,923.79
214-734-818P00	PROGRAMMING	30,000.00	(87.50)	20,839.54	9,247.96	69.17	1,715.00
214-734-856000	CABLE TELEVISION CHARGES	957.00	0.00	762.63	194.37	79.69	739.39
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	(47.41)	32.16	46.25	(49.19)	43.39
214-734-983000	CAPITAL PURCHASES	49,145.00	0.00	49,080.50	64.50	99.87	22,251.51
Total Dept 734 - CABLE T.V. FUND		124,326.00	(134.91)	105,200.36	19,260.55	84.51	78,354.85
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	319.19	42.81	88.17	315.51
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	1,071.22	191.78	84.82	1,099.68
Total Dept 923 - GENERAL GOVERNMENT		1,625.00	0.00	1,390.41	234.59	85.56	1,415.19
TOTAL EXPENDITURES		125,951.00	(134.91)	106,590.77	19,495.14	84.52	79,770.04
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	125,133.10	22,826.90	84.57	134,402.12
TOTAL EXPENDITURES		125,951.00	(134.91)	106,590.77	19,495.14	84.52	79,770.04
NET OF REVENUES & EXPENDITURES		22,009.00	134.91	18,542.33	3,331.76	84.86	54,632.08

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402DP0	DEL PERSONAL PROPERTY REVENU A	250.00	0.00	0.00	250.00	0.00	25.24
226-531-402R00	TAX RECOVERED PREV. YEAR	33,000.00	0.00	32,042.54	957.46	97.10	23,154.53
226-531-630000	RUBBISH/COMPOSTING	0.00	0.00	0.00	0.00	0.00	(0.71)
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	1,506,043.39	68,840.61	95.63	1,876,085.38
226-531-644002	SIMPLE RECYCLING PROGRAM	0.00	0.00	165.16	(165.16)	100.00	0.00
Total Dept 531 - GARBAGE & RUBBISH		1,608,134.00	0.00	1,538,251.09	69,882.91	95.65	1,899,264.44
TOTAL REVENUES		1,608,134.00	0.00	1,538,251.09	69,882.91	95.65	1,899,264.44
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804.00	0.00	29,902.00	29,902.00	50.00	59,804.02
226-531-818000	CONTRACTUAL SERVICES	1,659,580.00	0.00	1,635,081.26	24,498.74	98.52	1,690,071.01
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	43,065.95	(37,565.95)	783.02	4,469.80
Total Dept 531 - GARBAGE & RUBBISH		1,724,884.00	0.00	1,708,049.21	16,834.79	99.02	1,754,344.83
TOTAL EXPENDITURES		1,724,884.00	0.00	1,708,049.21	16,834.79	99.02	1,754,344.83
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,608,134.00	0.00	1,538,251.09	69,882.91	95.65	1,899,264.44
TOTAL EXPENDITURES		1,724,884.00	0.00	1,708,049.21	16,834.79	99.02	1,754,344.83
NET OF REVENUES & EXPENDITURES		(116,750.00)	0.00	(169,798.12)	53,048.12	145.44	144,919.61

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	189,778.00	28,249.00	87.04	190,752.73
265-320-655F00	FEDERAL FORFEITURE FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	4,230.00	0.00	18,032.00	(13,802.00)	426.29	32,610.00
Total Dept 320 - DRUG AND FOREITURES		262,257.00	0.00	207,810.00	54,447.00	79.24	223,362.73
TOTAL REVENUES		262,257.00	0.00	207,810.00	54,447.00	79.24	223,362.73
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	14.28	3,544.39	1,441.33	71.17	5,512.28
265-320-756000	K-9 EXPENSES	15,500.00	0.00	15,448.18	51.82	99.67	7,881.59
265-320-757000	OPERATIONAL SUPPLIES	11,000.00	0.00	8,390.31	2,609.69	76.28	6,398.44
265-320-818000	CONTRACTUAL SERVICES	24,000.00	0.00	13,132.01	10,867.99	54.72	16,173.40
265-320-830000	CRIMINAL INFORMANT FUND	2,742.00	0.00	2,741.33	0.67	99.98	0.00
265-320-855000	CELLULAR SERVICES	6,100.00	0.00	3,269.27	2,830.73	53.59	4,075.23
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	588.00	0.00	631.28	(43.28)	107.36	627.17
265-320-923000	HEAT	1,900.00	0.00	1,118.93	781.07	58.89	866.01
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	(250.00)	1,226.85	1,023.15	48.84	312.45
265-320-934000	MAINTENANCE CONTRACTS	2,400.00	0.00	2,520.81	(120.81)	105.03	2,029.90
265-320-947000	VEHICLE LEASE PAYMENTS	77,801.00	0.00	77,596.22	204.78	99.74	73,739.97
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	0.00	3,410.57	89.43	97.44	3,048.61
265-320-956FRO	FORFEITURE RETURNS	17,002.00	0.00	4,081.00	12,921.00	24.00	3,673.00
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	7,661.42	338.58	95.77	6,296.90
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	112,564.00	0.00	112,563.88	0.12	100.00	130,909.13
265-320-993000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Dept 320 - DRUG AND FOREITURES		323,468.00	(235.72)	282,782.36	40,921.36	87.35	305,641.31
TOTAL EXPENDITURES		323,468.00	(235.72)	282,782.36	40,921.36	87.35	305,641.31
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		262,257.00	0.00	207,810.00	54,447.00	79.24	223,362.73
TOTAL EXPENDITURES		323,468.00	(235.72)	282,782.36	40,921.36	87.35	305,641.31
NET OF REVENUES & EXPENDITURES		(61,211.00)	235.72	(74,972.36)	13,525.64	122.10	(82,278.58)

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	962,981.00	0.00	0.00	962,981.00	0.00	1,949,096.00
592-000-670000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6.00
Total Dept 000		962,981.00	0.00	0.00	962,981.00	0.00	1,949,102.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	365.27	14,634.73	2.44	63,595.42
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	179,154.04	(4,154.04)	102.37	200,079.31
592-001-450000	CURRENT YEAR CHARGEBACKS	10,000.00	0.00	0.00	10,000.00	0.00	6,940.00
592-001-568000	RIGHT OF WAY FEES PA 48	25,000.00	0.00	26,169.56	(1,169.56)	104.68	47,034.77
592-001-626C10	CAPITAL IMPROVEMENT	361,589.00	0.00	292,971.33	68,617.67	81.02	326,639.97
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	135,641.11	25,018.89	84.43	164,851.76
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	7,004.08	2,995.92	70.04	11,886.62
592-001-650T00	WATER TERMINATION FEE-DEMO	22,935.00	0.00	25,715.00	(2,780.00)	112.12	4,865.00
592-001-650W00	SALE OF METERED WATER	3,801,169.00	0.00	3,087,003.42	714,165.58	81.21	3,230,816.17
592-001-670000	WATER PENALTY	420,211.00	0.00	396,460.44	23,750.56	94.35	407,660.14
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	7,500.00	0.00	100.00	7,500.00
592-001-670SS0	SANITARY SEWER CHARGES	12,000.00	0.00	17,500.00	(5,500.00)	145.83	16,800.00
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	11,663.00	0.00	0.00	11,663.00	0.00	12,500.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	1,259.23	1,240.77	50.37	(4,810.61)
Total Dept 001		5,035,227.00	0.00	4,176,743.48	858,483.52	82.95	4,496,358.55
Dept 500 - RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	20.03	(20.03)	100.00	54.99
Total Dept 500 - RETENTION BASIN DEPT		0.00	0.00	20.03	(20.03)	100.00	54.99
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	417,150.00	0.00	336,655.96	80,494.04	80.70	445,030.49
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	13,186.90	(155.90)	101.20	14,466.74
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,440,351.00	0.00	3,602,637.52	837,713.48	81.13	3,731,915.11
592-527-626S10	SEWER IMPROVEMENTS	451,845.00	0.00	362,019.77	89,825.23	80.12	609,923.36
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	11,645.39	(11,645.39)	100.00	0.00
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(67,190.29)	742,190.29	(9.95)	675,112.86
592-527-676I00	INTEREST REVENUE-DRSDS	3,500.00	0.00	0.00	3,500.00	0.00	4,782.00
592-527-692001	SAW GRANT REIMBURSEMENT	432,576.00	0.00	421,574.03	11,001.97	97.46	250,180.37
592-527-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	18,097.00	(18,097.00)	100.00	0.00
Total Dept 527 - SEWER DEPARTMENT		6,433,453.00	0.00	4,698,626.28	1,734,826.72	73.03	5,731,410.93
Dept 920 - WATER GENERAL							
592-920-692GR0	GENERAL REIMBURSEMENT	2,975.00	0.00	2,974.47	0.53	99.98	0.00
Total Dept 920 - WATER GENERAL		2,975.00	0.00	2,974.47	0.53	99.98	0.00
TOTAL REVENUES		12,434,636.00	0.00	8,878,364.26	3,556,271.74	71.40	12,176,926.47
Expenditures							

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Dept 001							
592-001-967000	PENSION LIABILITY - MERS	0.00	0.00	0.00	0.00	0.00	200,816.00
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	163,040.34	(113,040.34)	326.08	22,808.19
Total Dept 001		50,000.00	0.00	163,040.34	(113,040.34)	326.08	223,624.19
Dept 500 - RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	434.00	0.00	(429.33)	863.33	(98.92)	(869.92)
592-500-706000	SALARIES & WAGES	27,925.00	0.00	27,924.22	0.78	100.00	27,570.56
592-500-707000	PART-TIME TEMPORARY HELP	3,332.00	0.00	3,331.51	0.49	99.99	3,505.75
592-500-709000	OVERTIME	9,151.00	0.00	9,150.91	0.09	100.00	4,888.15
592-500-713000	DENTAL M.E.	710.00	0.00	709.31	0.69	99.90	483.16
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	3,148.47	271.53	92.06	2,046.58
592-500-718000	SICK LEAVE PAY	133.00	0.00	132.70	0.30	99.77	101.26
592-500-719000	HOSPITALIZATION M.E.	10,964.00	0.00	7,382.97	3,581.03	67.34	3,808.61
592-500-719D00	LONG TERM DISABILITY	99.00	0.00	98.73	0.27	99.73	54.14
592-500-719G00	VISION INSURANCE	383.00	0.00	178.53	204.47	46.61	132.46
592-500-719R00	RETIRES HEALTH INSURANCE	8,517.00	0.00	0.00	8,517.00	0.00	7,358.10
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	216.98	102.02	68.02	150.08
592-500-721000	LONGEVITY	267.00	0.00	266.88	0.12	99.96	73.35
592-500-722MEO	M.E. RETIREMENT	172,619.00	0.00	172,620.00	(1.00)	100.00	162,725.28
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	6,326.39	26,504.88	3,168.73	91.20	10,919.81
592-500-818000	CONTRACTUAL SERVICES	29,324.00	6,020.07	17,964.70	5,339.23	81.79	18,869.61
592-500-828000	PHYSICALS	709.00	0.00	685.50	23.50	96.69	708.11
592-500-853000	TELEPHONE	4,270.00	0.00	4,269.42	0.58	99.99	4,070.12
592-500-913000	INSURANCE-FLEET & LIABILITY	43,939.00	0.00	43,939.00	0.00	100.00	43,830.53
592-500-917000	WORKERS' COMPENSATION	314.00	(173.97)	314.00	173.97	44.60	0.00
592-500-918000	ALARM SYSTEM	212.00	0.00	211.05	0.95	99.55	0.00
592-500-921000	ELECTRIC	29,144.00	0.00	30,848.16	(1,704.16)	105.85	23,762.40
592-500-923000	HEAT	7,612.00	0.00	7,756.83	(144.83)	101.90	3,806.91
592-500-927000	WATER	1,326.00	0.00	489.76	836.24	36.94	2,337.06
592-500-937000	FACILITIES MAINTENANCE	11,860.00	0.00	11,859.71	0.29	100.00	468.12
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	5,000.00	0.00	100.00	5,000.01
592-500-960000	TRAINING-SCHOOL	50.00	0.00	50.00	0.00	100.00	250.00
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	3,194.00	0.00	3,193.50	0.50	99.98	8,396.59
592-500-995000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	205,053.37
Total Dept 500 - RETENTION BASIN DEPT		436,535.00	12,172.49	390,318.39	34,044.12	92.20	674,500.20
Dept 527 - SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	3,197.00	0.00	(3,168.31)	6,365.31	(99.10)	(9,248.87)
592-527-706000	SALARIES & WAGES	146,532.00	0.00	153,607.32	(7,075.32)	104.83	131,370.69
592-527-706001	WATER OFFICE CLERICAL	28,559.00	0.00	28,558.36	0.64	100.00	16,583.76
592-527-707000	PART-TIME TEMPORARY HELP	24,682.00	0.00	24,681.98	0.02	100.00	25,870.95
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,692.01
592-527-709000	OVERTIME	52,065.00	0.00	52,064.93	0.07	100.00	36,129.16
592-527-713000	DENTAL M.E.	5,105.00	0.00	5,104.86	0.14	100.00	4,293.68
592-527-715000	SOCIAL SECURITY	20,164.00	0.00	20,163.95	0.05	100.00	16,867.07
592-527-718000	SICK LEAVE PAY	980.00	0.00	979.19	0.81	99.92	2,508.90
592-527-719000	HOSPITALIZATION M.E.	47,427.00	0.00	47,426.66	0.34	100.00	35,100.00
592-527-719D00	LONG TERM DISABILITY	489.00	0.00	488.47	0.53	99.89	400.09

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-719G00	VISION INSURANCE	1,262.00	0.00	1,262.04	(0.04)	100.00	1,227.48
592-527-719R00	RETIREE HEALTH INSURANCE	34,708.00	0.00	0.00	34,708.00	0.00	29,985.33
592-527-719VB0	ICMA - RETIREE HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	1.75
592-527-720000	LIFE INSURANCE M.E.	1,564.00	0.00	1,563.78	0.22	99.99	1,323.16
592-527-721000	LONGEVITY	454.00	0.00	454.07	(0.07)	100.02	541.46
592-527-722ME0	M.E. RETIREMENT	300,132.00	0.00	300,132.00	0.00	100.00	282,934.32
592-527-727000	OFFICE SUPPLIES	962.00	36.06	961.94	(36.00)	103.74	876.00
592-527-730000	POSTAGE CHARGE	1,500.00	0.00	1,500.00	0.00	100.00	1,500.00
592-527-743000	ADMINISTRATIVE ALLOCATION	300,000.00	0.00	150,000.00	150,000.00	50.00	275,000.02
592-527-757000	OPERATIONAL SUPPLIES	27,669.00	1,003.50	28,675.46	(2,009.96)	107.26	31,987.83
592-527-778000	EQUIPMENT MAINT/REPAIRS	2,427.00	0.00	2,426.03	0.97	99.96	8,091.13
592-527-779000	CLOTHING LAUNDRY/SHOES	8,262.00	0.00	8,261.05	0.95	99.99	5,901.49
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	247,728.00	4,500.00	247,727.96	(4,499.96)	101.82	105,535.40
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	198,272.00	0.00	198,272.24	(0.24)	100.00	224,836.56
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	0.00	16,296.65	(296.65)	101.85	15,671.40
592-527-821000	ENGINEERING SURVEYS MISC	239,620.00	0.00	246,726.99	(7,106.99)	102.97	56,267.14
592-527-826000	LEGAL FEES	145,059.00	0.00	147,298.08	(2,239.08)	101.54	33,168.94
592-527-828000	PHYSICALS	709.00	394.00	709.00	(394.00)	155.57	708.84
592-527-853000	TELEPHONE	4,656.00	0.00	4,242.05	413.95	91.11	6,391.62
592-527-855000	CELLULAR SERVICES	844.00	0.00	1,058.17	(214.17)	125.38	886.60
592-527-913000	INSURANCE-FLEET & LIABILITY	35,994.00	0.00	35,994.00	0.00	100.00	35,906.08
592-527-917000	WORKERS' COMPENSATION	3,683.00	(1,712.27)	3,683.39	1,711.88	53.52	1,338.83
592-527-918000	ALARM SYSTEM	711.00	0.00	711.00	0.00	100.00	0.00
592-527-921000	ELECTRIC	35,033.00	0.00	36,754.62	(1,721.62)	104.91	30,467.05
592-527-923000	HEAT	7,404.00	0.00	6,201.14	1,202.86	83.75	3,935.53
592-527-924000	COUNTY SEWAGE DISPOSAL	1,085,984.00	0.00	1,085,984.16	(0.16)	100.00	1,161,970.18
592-527-924EF0	COUNTY EXCESS FLOW CHG	864,420.00	0.00	864,420.00	0.00	100.00	841,932.00
592-527-924U00	NON RESIDENT USER FEE	13,767.00	0.00	13,767.12	(0.12)	100.00	15,250.45
592-527-943000	EQUIPMENT ALLOCATION	18,000.00	0.00	18,000.00	0.00	100.00	18,000.00
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	13,109.00	0.00	100.00	13,109.01
592-527-956000	MISCELLANEOUS	127.00	40.00	126.25	(39.25)	130.91	128.36
592-527-959000	DEPRECIATION EXPENSE	950,000.00	0.00	870,833.33	79,166.67	91.67	999,940.66
592-527-960000	EDUCATION, TRAINING & WORKSHPS	300.00	0.00	300.00	0.00	100.00	1,255.00
592-527-962000	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	(408,500.00)
592-527-969000	TRANSFERS TO OTHER FUND	252,418.00	0.00	0.00	252,418.00	0.00	252,169.00
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	441,749.77	(171,749.77)	163.61	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	185,737.05	(22,299.05)	113.64	8,624.91
Total Dept 527 - SEWER DEPARTMENT		6,787,916.00	4,261.29	5,782,345.75	1,001,308.96	85.25	4,620,070.97
Dept 920 - WATER GENERAL							
592-920-702000	ACCRUED WAGES	5,031.00	0.00	(4,985.94)	10,016.94	(99.10)	(11,031.81)
592-920-706000	SALARIES & WAGES	274,641.00	0.00	266,838.96	7,802.04	97.16	206,735.73
592-920-706001	WATER OFFICE CLERICAL	28,556.00	0.00	28,555.49	0.51	100.00	16,582.17
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	38,784.72	12,897.28	75.04	40,712.28
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,691.52
592-920-709000	OVERTIME	84,245.00	0.00	84,244.19	0.81	100.00	56,822.15
592-920-713000	DENTAL M.E.	10,245.00	0.00	8,128.90	2,116.10	79.35	6,339.34
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	32,456.82	2,857.18	91.91	25,851.63
592-920-718000	SICK LEAVE PAY	4,200.00	0.00	1,540.99	2,659.01	36.69	1,175.76
592-920-719000	HOSPITALIZATION M.E.	93,125.00	0.00	76,314.74	16,810.26	81.95	51,244.75

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-719D00	LONG TERM DISABILITY	836.00	0.00	835.08	0.92	99.89	629.45
592-920-719G00	VISION INSURANCE	3,496.00	0.00	2,032.33	1,463.67	58.13	1,787.75
592-920-719R00	RETIREE HEALTH INSURANCE	17,677.00	0.00	0.00	17,677.00	0.00	15,271.72
592-920-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,945.00	0.00	0.00	1,945.00	0.00	1.74
592-920-720000	LIFE INSURANCE	3,117.00	0.00	2,488.57	628.43	79.84	1,958.33
592-920-721000	LONGEVITY	341.00	0.00	340.88	0.12	99.96	852.21
592-920-722ME0	M.E. RETIREMENT	206,556.00	0.00	206,556.00	0.00	100.00	194,713.08
592-920-727000	OFFICE SUPPLIES	1,460.00	36.06	961.95	461.99	68.36	849.41
592-920-730000	POSTAGE CHARGE	1,000.00	0.00	930.95	69.05	93.10	2,500.00
592-920-732000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	4,219.18
592-920-743000	ADMINISTRATIVE ALLOCATION	325,000.00	0.00	162,500.00	162,500.00	50.00	274,999.96
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	1,998.96	139,566.73	19,434.31	87.93	152,315.66
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	1,300.00	4,163.34	9,536.66	36.42	6,380.50
592-920-779000	CLOTHING LAUNDRY/SHOES	2,735.00	0.00	2,734.84	0.16	99.99	1,844.91
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	19,884.00	0.00	19,883.33	0.67	100.00	24,000.00
592-920-818000	CONTRACTUAL SERVICES	149,000.00	7,502.43	117,767.23	23,730.34	84.07	68,604.83
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,297.00	0.00	16,296.59	0.41	100.00	15,669.47
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	0.00	2,776.14	12,223.86	18.51	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	1,609.50	13.50	99.17	1,746.95
592-920-855000	CELLULAR SERVICES	1,346.00	0.00	1,345.45	0.55	99.96	887.67
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	132.56
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	7,102.00	(5,661.46)	7,101.25	5,662.21	20.27	3,029.70
592-920-927000	COST OF WATER PURCHASED	2,261,900.00	(191,388.93)	2,285,634.84	167,654.09	92.59	2,189,676.95
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	0.00	54,067.00	31,633.00	63.09	18,168.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	250,000.00	0.00	100.00	249,999.99
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	13,109.00	0.00	100.00	13,109.01
592-920-956000	MISCELLANEOUS	200.00	40.00	0.00	160.00	20.00	104.75
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	0.00	4,000.00	0.00	1,305.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	403,333.33	36,666.67	91.67	426,961.16
592-920-960000	TRAINING-SCHOOL	15,000.00	0.00	643.19	14,356.81	4.29	1,699.99
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	(186,172.94)	4,655,235.39	658,076.55	87.16	4,509,449.53
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	9,868.26	(2,014.26)	125.65	7,637.24
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	38,924.29	(4,712.29)	113.77	28,986.08
Total Dept 923 - GENERAL GOVERNMENT		42,066.00	0.00	48,792.55	(6,726.55)	115.99	36,623.32
Dept 999 - WORKING CAPITAL							
592-999-998000	CURR YEAR LONG TERM DEBT PROCD	0.00	0.00	0.00	0.00	0.00	(736,162.00)
Total Dept 999 - WORKING CAPITAL		0.00	0.00	0.00	0.00	0.00	(736,162.00)
TOTAL EXPENDITURES		12,443,656.00	(169,739.16)	11,039,732.42	1,573,662.74	87.35	9,328,106.21

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,434,636.00	0.00	8,878,364.26	3,556,271.74	71.40	12,176,926.47
TOTAL EXPENDITURES		12,443,656.00	(169,739.16)	11,039,732.42	1,573,662.74	87.35	9,328,106.21
NET OF REVENUES & EXPENDITURES		(9,020.00)	169,739.16	(2,161,368.16)	1,982,609.00	12,080.14	2,848,820.26



PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Revenues							
Dept 932 - FLEET MANAGEMENT							
661-932-649000	SALE OF USED EQUIPMENT	2,800.00	0.00	2,800.00	0.00	100.00	6,450.00
661-932-676010	RENTAL FEES - GENERAL FUND	340,000.00	0.00	340,000.00	0.00	100.00	320,000.01
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	200,000.00	0.00	100.00	200,000.01
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	132,000.00	0.00	100.00	132,000.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	5,000.00	0.00	100.00	5,000.01
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	18,000.00	0.00	100.00	18,000.00
661-932-676747	RENTAL FEES-DDA	1,000.00	0.00	1,000.00	0.00	100.00	0.00
661-932-676920	RENTAL FEES - WATER	250,000.00	0.00	250,000.00	0.00	100.00	249,999.99
661-932-691000	CONTRIBUTIONS FROM OTHER FUND	71,917.00	0.00	0.00	71,917.00	0.00	0.00
661-932-691001	TRANSFER IN FROM FB RESERVE	94,531.00	0.00	0.00	94,531.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	15,000.00	0.00	70,833.15	(55,833.15)	472.22	11,966.00
661-932-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	687.00	(687.00)	100.00	658.00
Total Dept 932 - FLEET MANAGEMENT		1,130,248.00	0.00	1,020,320.15	109,927.85	90.27	944,074.02
TOTAL REVENUES		1,130,248.00	0.00	1,020,320.15	109,927.85	90.27	944,074.02
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	893.98	772.02	53.66	871.13
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	3,254.89	2,720.11	54.48	3,185.42
Total Dept 923 - GENERAL GOVERNMENT		7,641.00	0.00	4,148.87	3,492.13	54.30	4,056.55
Dept 932 - FLEET MANAGEMENT							
661-932-702000	ACCRUED WAGES	0.00	0.00	(1,338.24)	1,338.24	100.00	(1,868.96)
661-932-706000	SALARIES & WAGES	65,275.00	0.00	46,534.10	18,740.90	71.29	44,189.74
661-932-707000	PART-TIME TEMPORARY HELP	22,000.00	0.00	24,778.50	(2,778.50)	112.63	3,277.50
661-932-709000	OVERTIME	4,000.00	0.00	1,242.78	2,757.22	31.07	1,036.05
661-932-713000	DENTAL M.E.	2,184.00	0.00	1,093.32	1,090.68	50.06	1,092.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	5,623.03	992.97	84.99	3,746.85
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	5,805.24	18,479.76	23.90	5,112.84
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	201.48	(14.48)	107.74	187.44
661-932-719G00	VISION INSURANCE	618.00	0.00	128.76	489.24	20.83	143.04
661-932-719R00	RETIRES HEALTH INSURANCE	9,578.00	0.00	0.00	9,578.00	0.00	8,274.74
661-932-720000	LIFE INSURANCE M.E.	648.00	0.00	324.00	324.00	50.00	324.00
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	0.00	165,286.54	(20,286.54)	113.99	128,686.95
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	0.00	10,413.65	3,586.35	74.38	6,421.54
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	20,989.22	225,356.45	37,054.33	86.93	212,578.62
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	0.00	2,127.18	8,872.82	19.34	3,548.95
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	0.00	612.89	887.11	40.86	986.07
661-932-808000	AUDIT SERVICES	2,883.00	0.00	2,883.33	(0.33)	100.01	997.50
661-932-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	330.70
661-932-855000	CELLULAR SERVICES	95.00	0.00	102.15	(7.15)	107.53	87.85
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	(671.26)	1,194.00	442.26	54.17	629.38
661-932-947000	VEHICLE LEASE PAYMENTS	120,361.00	0.00	131,472.41	(11,111.41)	109.23	0.35
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	153,083.33	13,916.67	91.67	136,178.34
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	146,666.67	13,333.33	91.67	135,742.00
661-932-960000	TRAINING-SCHOOL	750.00	0.00	0.00	750.00	0.00	0.00
661-932-962T00	TOOL ALLOWANCE	650.00	0.00	325.00	325.00	50.00	325.00

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
661-932-983000	CAPITAL EXPENDITURES	35,000.00	0.00	27,663.16	7,336.84	79.04	(0.39)
661-932-993000	INTEREST EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00	8,113.00
Total Dept 932 - FLEET MANAGEMENT		1,121,690.00	20,317.96	982,690.17	118,681.87	89.42	731,586.34
TOTAL EXPENDITURES		1,129,331.00	20,317.96	986,839.04	122,174.00	89.18	735,642.89
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,130,248.00	0.00	1,020,320.15	109,927.85	90.27	944,074.02
TOTAL EXPENDITURES		1,129,331.00	20,317.96	986,839.04	122,174.00	89.18	735,642.89
NET OF REVENUES & EXPENDITURES		917.00	(20,317.96)	33,481.11	(12,246.15)	1,435.46	208,431.13

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	128,999.00	0.00	128,999.00	0.00	100.00	121,168.03
664-915-676290	RENTAL FEES - CDBG	2,679.00	0.00	2,679.00	0.00	100.00	3,276.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	13,109.00	0.00	100.00	13,109.01
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	13,109.00	0.00	100.00	13,109.01
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	157,896.00	11,806.00	93.04	150,662.05
TOTAL REVENUES		169,702.00	0.00	157,896.00	11,806.00	93.04	150,662.05
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	800.00	0.00	799.98	0.02	100.00	3,091.77
664-915-778000	SOFTWARE/HARDWARE MAINT	52,431.00	0.00	47,486.00	4,945.00	90.57	50,018.00
664-915-778001	COMPUTER SOFTWARE	21,645.00	0.00	21,644.90	0.10	100.00	16,491.04
664-915-818000	CONTRACTUAL SERVICES	51,339.00	0.00	51,338.48	0.52	100.00	67,871.16
664-915-857000	INTERNET CHARGES	9,800.00	0.00	9,700.95	99.05	98.99	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	9,611.00	0.00	9,610.65	0.35	100.00	9,610.65
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	1,375.00	125.00	91.67	1,465.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,500.00	0.00	1,375.00	125.00	91.67	1,239.00
664-915-983000	CAPITAL EXPENDITURES	14,967.00	0.00	14,687.15	279.85	98.13	1,222.13
Total Dept 915 - TECHNOLOGY SERVICES		169,702.00	0.00	163,851.11	5,850.89	96.55	156,826.50
TOTAL EXPENDITURES		169,702.00	0.00	163,851.11	5,850.89	96.55	156,826.50
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		169,702.00	0.00	157,896.00	11,806.00	93.04	150,662.05
TOTAL EXPENDITURES		169,702.00	0.00	163,851.11	5,850.89	96.55	156,826.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,955.11)	5,955.11	100.00	(6,164.45)
TOTAL REVENUES - ALL FUNDS		44,010,125.00	0.00	36,869,088.94	7,141,036.06	83.77	42,211,436.64
TOTAL EXPENDITURES - ALL FUNDS		44,544,922.00	(156,033.26)	40,486,913.85	4,214,041.41	90.54	40,046,116.15
NET OF REVENUES & EXPENDITURES		(534,797.00)	156,033.26	(3,617,824.91)	2,926,994.65	647.31	2,165,320.49

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Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	64,590.00	10,410.00	86.12	67,618.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	15,256.00	(5,256.00)	152.56	11,283.00
101-111-511000	DOG LICENSES	25,000.00	0.00	19,464.00	5,536.00	77.86	18,548.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	6,285.00	715.00	89.79	6,362.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	26,860.00	(1,860.00)	107.44	23,435.00
101-111-697000	COPY MACHINE FEES	0.00	0.00	18.00	(18.00)	100.00	19.00
Total Dept 111 - CITY CLERK		142,000.00	0.00	132,473.00	9,527.00	93.29	127,265.00
Dept 192 - ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	200.00	0.00	239.27	(39.27)	119.64	50.00
101-192-692GRO	GENERAL REIMBURSEMENT	17,930.00	0.00	17,929.52	0.48	100.00	21,107.81
Total Dept 192 - ELECTION COMMISSION		18,130.00	0.00	18,168.79	(38.79)	100.21	21,157.81
Dept 202 - CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	8,500.00	0.00	7,306.48	1,193.52	85.96	9,674.82
Total Dept 202 - CITY ASSESSOR		8,500.00	0.00	7,306.48	1,193.52	85.96	9,674.82
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00	2,500.00
Dept 305 - POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	405,000.00	0.00	450,805.00	(45,805.00)	111.31	455,104.58
101-305-570000	LIQUOR LICENSES	25,000.00	0.00	21,715.65	3,284.35	86.86	21,544.60
101-305-615000	SUBPOENA FEES	50.00	0.00	42.00	8.00	84.00	95.40
101-305-670000	MISCELLANEOUS	2,500.00	0.00	(242.00)	2,742.00	(9.68)	1,618.85
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	4,300.00	(800.00)	122.86	5,250.00
101-305-670BF0	BOOKING FEE	45,000.00	0.00	47,049.51	(2,049.51)	104.55	44,669.04
101-305-670R00	REPORT FEES	15,564.00	0.00	16,510.00	(946.00)	106.08	16,472.50
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	263,256.64	136.36	99.95	1,299.78
101-305-672CG0	COPS GRANT	125,000.00	0.00	111,024.86	13,975.14	88.82	0.00
101-305-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	10,332.09	(10,332.09)	100.00	7,811.99
101-305-692CP0	COMM. POLICING GRANT	50,000.00	0.00	15,920.19	34,079.81	31.84	30,326.89
101-305-692GRO	GENERAL REIMBURSEMENT	13,500.00	0.00	32,930.70	(19,430.70)	243.93	32,689.27
101-305-693000	EMERGENCY RESPONSE FEES	5,535.00	0.00	5,590.00	(55.00)	100.99	5,925.00
Total Dept 305 - POLICE DEPARTMENT		954,042.00	0.00	979,234.64	(25,192.64)	102.64	622,807.90
Dept 340 - FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	850.00	0.00	330.00	520.00	38.82	640.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	968.63	(468.63)	193.73	0.00
101-340-692002	SAFER GRANT REIMBURSEMENT	132,183.00	0.00	0.00	132,183.00	0.00	0.00
101-340-692CD0	REIMBURSEMENT FOR CENTRAL DISPATCH	70,651.00	0.00	55,809.09	14,841.91	78.99	66,673.86
101-340-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	3,723.50	(3,723.50)	100.00	4,646.32
101-340-692FIO	FIRE INSPECTION REVENUE	81,000.00	0.00	74,460.00	6,540.00	91.93	20,245.00
101-340-692GRO	GENERAL REIMBURSEMENT	48,360.00	0.00	90,347.25	(41,987.25)	186.82	14,012.00

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Fund 101 - GENERAL FUND							
Revenues							
Total Dept 340 - FIRE DEPARTMENT		333,544.00	0.00	225,638.47	107,905.53	67.65	106,217.18
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	26,440.00	11,582.00	69.54	41,174.00
101-380-504000	BLDG PERMITS	271,449.00	0.00	377,068.00	(105,619.00)	138.91	295,790.50
101-380-504R00	BLDG PERMITS RENTALS	320,000.00	0.00	358,720.00	(38,720.00)	112.10	280,530.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	85,575.00	(2,552.00)	103.07	71,300.00
101-380-506000	HEATING PERMITS	71,325.00	0.00	77,045.00	(5,720.00)	108.02	65,125.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	39,595.00	(5,545.00)	116.28	31,552.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	0.00	104,000.00	(11,357.00)	112.26	98,000.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	1,000.00	0.00	100.00	1,250.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	11,120.00	(461.00)	104.32	10,790.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	900.00	600.00	60.00	3,520.00
101-380-692CPO	CONSTRUCTION PLAN REVIEW	119,262.00	0.00	132,037.59	(12,775.59)	110.71	23,840.00
Total Dept 380 - BUILDING DEPARTMENT		1,042,933.00	0.00	1,213,500.59	(170,567.59)	116.35	922,571.50
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON CHARGES	4,230.00	0.00	4,299.19	(69.19)	101.64	0.00
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	8,000.00	4,000.00	66.67	11,000.00
101-445-512000	SIDEWALK & CURB CUTS	35,000.00	0.00	19,568.10	15,431.90	55.91	(119.85)
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	68,544.24	85,734.76	44.43	123,456.98
101-445-643000	SNOW REMOVAL	3,500.00	0.00	1,647.64	1,852.36	47.08	768.50
101-445-644001	DUMPING FEES	980.00	0.00	1,570.00	(590.00)	160.20	520.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		209,989.00	0.00	103,629.17	106,359.83	49.35	135,625.63
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	586,142.00	0.00	523,952.14	62,189.86	89.39	585,520.96
101-450-692GRO	GENERAL REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 450 - STREET LIGHTING		599,142.00	0.00	523,952.14	75,189.86	87.45	585,520.96
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-692GRO	GENERAL REIMBURSEMENT	2,000.00	0.00	2,000.00	0.00	100.00	0.00
Total Dept 704 - PARKS & FORESTRY DIVISION		2,000.00	0.00	2,000.00	0.00	100.00	0.00
Dept 708 - RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	600.00	400.00	60.00	1,450.00
101-708-651I00	INSTRUCTION PROGRAM FEES	55,000.00	0.00	68,059.50	(13,059.50)	123.74	57,033.05
101-708-677000	BUILDING RENTAL	20,000.00	0.00	22,400.00	(2,400.00)	112.00	24,045.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	0.00	20,143.00	(5,143.00)	134.29	20,572.65
101-708-679000	BUS TAXI FARES	14,000.00	0.00	9,175.00	4,825.00	65.54	13,746.50
101-708-680SGO	SMART GRANT REVENUE	90,000.00	0.00	117,395.62	(27,395.62)	130.44	50,500.08
101-708-691T00	TRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	50.00
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	23,987.00	0.00	20,519.25	3,467.75	85.54	9,058.33

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 708 - RECREATION DEPARTMENT		218,987.00	0.00	258,292.37	(39,305.37)	117.95	176,455.61
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	19,271.45	(5,271.45)	137.65	11,619.20
101-720-651F00	MISCELLANEOUS SKATING ADMISSIONS	10,000.00	0.00	17,636.00	(7,636.00)	176.36	8,925.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	186,520.50	(21,520.50)	113.04	125,828.50
101-720-652000	ARENA ADVERTISING	1,000.00	0.00	1,250.00	(250.00)	125.00	518.00
101-720-653000	PRO SHOP SALES	0.00	0.00	45.00	(45.00)	100.00	0.00
101-720-670000	MISCELLANEOUS	10,000.00	0.00	6,552.56	3,447.44	65.53	2,821.40
101-720-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	150.00
Total Dept 720 - COMMUNITY CENTER		200,000.00	0.00	231,275.51	(31,275.51)	115.64	149,862.10
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	2,908,051.00	0.00	2,785,683.23	122,367.77	95.79	3,053,631.54
Total Dept 760 - DISTRICT COURT		2,908,051.00	0.00	2,785,683.23	122,367.77	95.79	3,053,631.54
Dept 857 - COMMUNITY DEVELOPMENT							
101-857-678DDA	ADMIN CHARGE - DDA SHARE	10,000.00	0.00	5,000.00	5,000.00	50.00	9,999.98
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	1,000.00	1,000.00	50.00	2,000.02
Total Dept 857 - COMMUNITY DEVELOPMENT		12,000.00	0.00	6,000.00	6,000.00	50.00	12,000.00
Dept 923 - GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,240,052.00	0.00	9,033,628.38	206,423.62	97.77	8,849,058.89
101-923-402DDA	PROPERTY TAX REVENUE DDA PORTION	0.00	0.00	0.00	0.00	0.00	81,722.40
101-923-402DPO	DEL PERSONAL PROPERTY REVENUE A	13,000.00	0.00	4,311.80	8,688.20	33.17	2,377.42
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	3,231.00	0.00	7,366.41	(4,135.41)	227.99	(506.99)
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	100,284.70	645,564.30	13.45	804,189.39
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	285,914.48	11,135.52	96.25	282,257.18
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	3,690.93	22,451.07	14.12	26,108.65
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	54,376.16	24,323.84	69.09	103,967.65
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	27,000.00	0.00	29,480.09	(2,480.09)	109.19	26,741.47
101-923-446000	INTEREST ON DELINQUENT TAX	190,020.00	0.00	111,854.11	78,165.89	58.86	159,371.80
101-923-448000	BOARD UP AND DEMO FEES	3,703.00	0.00	4,821.64	(1,118.64)	130.21	708.96
101-923-449000	TRAILER FEES	2,642.00	0.00	3,687.00	(1,045.00)	139.55	1,401.00
101-923-450000	CURRENT YEAR CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	98,645.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	48,105.20	(3,105.20)	106.90	90,000.00
101-923-568C00	SALES TAX CONSTITUTIONAL	2,994,747.00	0.00	2,598,313.00	396,434.00	86.76	3,070,866.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	1,272,240.00	223,477.00	85.06	1,495,717.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	81,932.00	0.00	81,932.21	(0.21)	100.00	90,381.33
101-923-615000	SUBPOENA FEES	200.00	0.00	214.00	(14.00)	107.00	325.60
101-923-670000	MISCELLANEOUS	15,583.00	0.00	72,859.11	(57,276.11)	467.56	102,489.79
101-923-670M00	MARRIAGE FEES	250.00	0.00	300.00	(50.00)	120.00	200.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	76,303.27	8,696.73	89.77	105,915.08
101-923-671P00	PRESCRIPTION RIDER - REBATE	110,668.00	0.00	110,668.00	0.00	100.00	121,405.25
101-923-672000	INVESTMENT INCOME	662.00	0.00	1,796.97	(1,134.97)	271.45	5,216.36
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	564,925.66	32,304.34	94.59	610,742.89
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	33,917.00	33,916.00	50.00	67,833.00
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	50,875.00	50,874.00	50.00	101,748.98

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Fund 101 - GENERAL FUND							
Revenues							
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	29,902.00	29,902.00	50.00	59,804.02
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	5,000.00	5,000.00	50.00	9,999.98
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	325,000.00	325,000.00	50.00	549,999.98
101-923-692GR0	GENERAL REIMBURSEMENT	39,592.00	0.00	13,344.57	26,247.43	33.71	8,601.10
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	9,984.43	(1,984.43)	124.81	9,436.77
101-923-697C00	CHECK CASHING FEE	25.00	0.00	22.52	2.48	90.08	3.21
101-923-698000	LAND SALES REVENUE	11,129.00	0.00	81,054.39	(69,925.39)	728.32	600.00
Total Dept 923 - GENERAL GOVERNMENT		17,027,510.00	0.00	15,016,173.03	2,011,336.97	88.19	16,962,829.16
TOTAL REVENUES		23,676,828.00	0.00	21,503,327.42	2,173,500.58	90.82	22,888,119.21
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	45,599.52	4,800.48	90.48	52,387.12
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	3,488.34	367.66	90.47	4,007.64
101-101-727000	OFFICE SUPPLIES	1,500.00	0.00	1,099.64	400.36	73.31	589.49
101-101-860000	GENERAL EXPENSE, TRAVEL	1,500.00	0.00	704.40	795.60	46.96	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	3,676.00	0.00	3,675.88	0.12	100.00	4,427.38
101-101-917000	WORKERS' COMPENSATION	192.00	(52.82)	191.36	53.46	72.16	126.14
101-101-958000	MEMBERSHIPS & DUES	700.00	0.00	85.00	615.00	12.14	0.00
101-101-960000	TRAINING-SCHOOL	1,324.00	0.00	0.00	1,324.00	0.00	0.00
Total Dept 101 - MAYOR AND COUNCIL		63,648.00	(52.82)	54,844.14	8,856.68	86.08	61,537.77
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	52,000.00	0.00	100.00	54,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	43,269.21	(0.21)	100.00	43,281.83
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	3,145.42	6,900.58	31.31	908.54
101-111-709000	OVERTIME	900.00	0.00	731.37	168.63	81.26	89.19
101-111-713000	DENTAL M.E.	2,064.00	0.00	2,066.38	(2.38)	100.12	2,114.48
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	8,007.74	656.26	92.43	7,840.68
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	10,077.00	0.00	10,077.24	(0.24)	100.00	9,043.26
101-111-719D00	LONG TERM DISABILITY	195.00	0.00	194.71	0.29	99.85	185.40
101-111-719G00	VISION INSURANCE	255.00	0.00	229.20	25.80	89.88	267.86
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	828.35	(0.35)	100.04	843.23
101-111-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-111-727000	OFFICE SUPPLIES	7,000.00	329.62	2,212.34	4,458.04	36.31	2,061.26
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	1,246.50	6,753.50	15.58	1,329.50
101-111-901000	ADVERTISING	500.00	0.00	112.00	388.00	22.40	238.75
101-111-917000	WORKERS' COMPENSATION	301.00	(158.01)	300.72	158.29	47.41	359.41
101-111-946000	LEASE EXPENSE	2,530.00	0.00	2,564.71	(34.71)	101.37	4,362.79
101-111-948000	COMPUTER ALLOCATION	4,433.00	0.00	4,433.00	0.00	100.00	2,405.01
101-111-958000	MEMBERSHIPS & DUES	413.00	0.00	460.00	(47.00)	111.38	415.00
Total Dept 111 - CITY CLERK		154,294.00	171.61	133,136.91	20,985.48	86.40	132,492.09
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	191,609.77	122.23	99.94	195,326.74
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	15,603.75	2,246.25	87.42	19,496.75

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Fund 101 - GENERAL FUND							
Expenditures							
101-172-709000	OVERTIME	0.00	0.00	0.00	0.00	0.00	140.30
101-172-713000	DENTAL M.E.	2,730.00	0.00	2,687.80	42.20	98.45	2,730.01
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	16,292.76	53.24	99.67	15,878.81
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.	35,944.00	0.00	35,943.97	0.03	100.00	33,101.51
101-172-719D00	LONG TERM DISABILITY	781.00	0.00	781.32	(0.32)	100.04	265.64
101-172-719G00	VISION INSURANCE	913.00	0.00	841.21	71.79	92.14	1,021.71
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	1,012.51	13.49	98.69	1,026.00
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	5,500.00	0.00	5,500.00	0.00	100.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	0.00	2,620.97	1,119.03	70.08	2,778.59
101-172-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	27.99	1,472.01	1.87	0.00
101-172-779001	VEHICLE ALLOWANCE	1,800.00	0.00	1,800.00	0.00	100.00	0.00
101-172-855000	CELLULAR SERVICES	624.00	0.00	513.64	110.36	82.31	553.06
101-172-860000	GENERAL EXPENSE, TRAVEL	2,033.00	0.00	409.47	1,623.53	20.14	35.00
101-172-901000	ADVERTISING	4,750.00	0.00	1,563.53	3,186.47	32.92	1,674.50
101-172-908000	TESTS	0.00	0.00	0.00	0.00	0.00	858.00
101-172-917000	WORKERS' COMPENSATION	1,043.00	(417.07)	1,043.24	416.83	60.04	1,118.78
101-172-946000	LEASE EXPENSE	3,447.00	0.00	3,839.10	(392.10)	111.38	3,885.12
101-172-948000	COMPUTER ALLOCATION	5,357.00	0.00	5,357.00	0.00	100.00	5,532.00
101-172-958000	MEMBERSHIPS & DUES	1,070.00	0.00	1,070.00	0.00	100.00	2,236.00
101-172-960000	TRAINING-SCHOOL	105.00	0.00	105.00	0.00	100.00	0.00
Total Dept 172 - CITY MANAGER'S OFFICE		300,128.00	(417.07)	290,029.52	10,515.55	96.50	288,133.52
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	5,347.88	0.12	100.00	5,349.46
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	640.64	859.36	42.71	3,338.64
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	3,815.01	4,078.99	48.33	9,657.18
101-192-709000	OVERTIME	2,000.00	0.00	965.56	1,034.44	48.28	4,754.57
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	760.76	739.24	50.72	2,134.12
101-192-713000	DENTAL M.E.	120.00	0.00	120.26	(0.26)	100.22	173.59
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	922.40	165.60	84.78	1,962.75
101-192-719000	HOSPITALIZATION M.E.	528.00	0.00	528.00	0.00	100.00	1,292.00
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	24.05	(2.05)	109.32	29.64
101-192-719G00	VISION INSURANCE	31.00	0.00	28.32	2.68	91.35	41.72
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	35.65	0.35	99.03	51.65
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	10,335.00	(335.00)	103.35	42,656.75
101-192-727000	OFFICE SUPPLIES	14,600.00	339.62	7,405.95	6,854.43	53.05	7,213.64
101-192-730000	POSTAGE CHARGE	1,400.00	0.00	1,170.82	229.18	83.63	1,867.07
101-192-860000	GENERAL EXPENSE TRAVEL	200.00	0.00	0.00	200.00	0.00	47.73
101-192-901000	ADVERTISING	1,000.00	0.00	838.90	161.10	83.89	2,381.10
101-192-917000	WORKERS' COMPENSATION	250.00	(28.24)	250.00	28.24	88.70	181.55
Total Dept 192 - ELECTION COMMISSION		47,517.00	311.38	33,189.20	14,016.42	70.50	83,133.16
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,000.00	0.00	1,015.30	984.70	50.77	1,699.45
101-202-800000	CONTRACTUAL PART-TIME	10,200.00	0.00	10,184.00	16.00	99.84	0.00
101-202-818000	CONTRACTUAL SERVICES	106,970.00	0.00	106,970.00	0.00	100.00	106,284.00
101-202-948000	COMPUTER ALLOCATION	5,482.00	0.00	5,482.00	0.00	100.00	1,382.01
101-202-957000	PUBLICATIONS	1,139.00	0.00	778.88	360.12	68.38	1,722.94



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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 202 - CITY ASSESSOR		125,791.00	0.00	124,430.18	1,360.82	98.92	111,088.40
Dept 203 - CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	0.00	28,344.07	31,655.93	47.24	35,025.00
101-203-819000	GRIEVANCE ARBITRATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-203-826000	MISCELLANEOUS LEGAL FEES	500.00	0.00	175.00	325.00	35.00	481.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	56,065.00	0.00	56,427.50	(362.50)	100.65	53,120.00
101-203-826L00	GENERAL LEGAL SERVICES	73,935.00	0.00	49,135.61	24,799.39	66.46	47,919.01
101-203-826R00	LEGAL RESTRUCTURING FEES	50,000.00	0.00	13,455.56	36,544.44	26.91	111,596.09
Total Dept 203 - CITY ATTORNEY		243,000.00	0.00	147,537.74	95,462.26	60.72	248,141.10
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	148,658.00	0.00	146,118.64	2,539.36	98.29	149,717.56
101-230-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	3,889.89
101-230-709000	OVERTIME	279.00	0.00	278.71	0.29	99.90	0.00
101-230-713000	DENTAL M.E.	3,554.00	0.00	3,553.29	0.71	99.98	3,458.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	12,408.79	1,947.21	86.44	12,883.61
101-230-718000	SICK LEAVE PAY	2,931.00	0.00	2,788.80	142.20	95.15	2,930.76
101-230-719000	HOSPITALIZATION M.E.	30,500.00	0.00	30,498.72	1.28	100.00	23,257.47
101-230-719D00	LONG TERM DISABILITY	560.00	0.00	509.96	50.04	91.06	619.70
101-230-719G00	VISION INSURANCE	1,348.00	0.00	1,347.06	0.94	99.93	1,315.54
101-230-720000	LIFE INSURANCE M.E.	1,269.00	0.00	1,269.00	0.00	100.00	1,242.00
101-230-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	475.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	3,810.00	0.00	100.00	3,810.00
101-230-727000	OFFICE SUPPLIES	3,350.00	0.00	3,249.52	100.48	97.00	2,617.56
101-230-818000	CONTRACTUAL SERVICES	30,624.00	0.00	21,634.43	8,989.57	70.65	0.00
101-230-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	93.30	6.70	93.30	8.00
101-230-917000	WORKERS' COMPENSATION	785.00	(289.51)	785.06	289.45	63.13	994.37
101-230-948000	COMPUTER ALLOCATION	5,595.00	0.00	5,595.00	0.00	100.00	5,504.01
101-230-957000	PUBLICATIONS	1,150.00	0.00	402.43	747.57	34.99	606.44
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	240.00	250.00	48.98	120.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	200.00	0.00	120.00	80.00	60.00	0.00
Total Dept 230 - DEPARTMENT OF FINANCE		249,559.00	(289.51)	234,702.71	15,145.80	93.93	213,449.91
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	14,999.92	0.08	100.00	15,576.84
101-253-706000	SALARIES & WAGES	78,187.00	0.00	78,187.25	(0.25)	100.00	68,955.74
101-253-707000	PART-TIME TEMPORARY HELP	15,744.00	0.00	15,743.55	0.45	100.00	15,404.64
101-253-709000	OVERTIME	448.00	0.00	447.08	0.92	99.79	406.22
101-253-713000	DENTAL M.E.	2,187.00	0.00	2,186.64	0.36	99.98	2,184.00
101-253-715000	SOCIAL SECURITY	8,482.00	0.00	8,482.14	(0.14)	100.00	7,850.73
101-253-719000	HOSPITALIZATION ME	21,122.00	0.00	27,542.88	(6,420.88)	130.40	19,842.08
101-253-719D00	LONG TERM DISABILITY	332.00	0.00	331.68	0.32	99.90	291.23
101-253-719G00	VISION INSURANCE	685.00	0.00	685.08	(0.08)	100.01	713.56
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	648.00	0.00	100.00	648.00
101-253-727000	OFFICE SUPPLIES	6,360.00	255.17	6,013.56	91.27	98.56	3,043.14
101-253-860000	GENERAL EXPENSE, TRAVEL	30.00	0.00	30.00	0.00	100.00	35.00
101-253-917000	WORKERS' COMPENSATION	415.00	(213.80)	414.87	213.93	48.45	417.47
101-253-948000	COMPUTER ALLOCATION	5,595.00	0.00	5,595.00	0.00	100.00	4,247.01
101-253-958000	MEMBERSHIPS & DUES	100.00	0.00	100.00	0.00	100.00	100.00
101-253-962C00	CASHIER DIFFERENCE	378.00	0.00	377.43	0.57	99.85	129.78

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253 - TREASURERS DEPARTMENT		155,713.00	41.37	161,785.08	(6,113.45)	103.93	139,845.44
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	6,402.50	356.50	94.73	6,636.50
101-263-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-263-715000	SOCIAL SECURITY	517.00	0.00	489.81	27.19	94.74	507.71
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	150.00	850.00	15.00	640.27
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	20.48	7,154.64	275.88	96.30	2,633.73
101-263-778000	MAINTENANCE OF EQUIPMENT	2,356.00	0.00	0.00	2,356.00	0.00	316.00
101-263-801000	JANITORIAL SERVICE	76,612.00	63.34	76,726.10	(177.44)	100.23	65,718.36
101-263-818000	CONTRACTUAL SERVICES	143,082.00	7,647.37	139,046.09	(3,611.46)	102.52	127,926.97
101-263-853000	TELEPHONE	118,680.00	0.00	93,603.53	25,076.47	78.87	130,404.09
101-263-855000	CELLULAR SERVICES	432.00	0.00	432.69	(0.69)	100.16	248.45
101-263-917000	WORKERS' COMPENSATION	1,035.00	(921.57)	1,035.49	921.08	11.01	0.00
101-263-918000	ALARM SYSTEM	8,459.00	0.00	6,084.48	2,374.52	71.93	6,385.53
101-263-921000	ELECTRIC	95,720.00	0.00	85,601.85	10,118.15	89.43	86,868.50
101-263-923000	HEAT	60,105.00	0.00	41,598.34	18,506.66	69.21	41,595.27
101-263-927000	WATER	23,077.00	0.00	23,077.05	(0.05)	100.00	20,512.54
101-263-931000	MAINTENANCE OF CITY BLDGS	108,631.00	9,926.17	52,199.62	46,505.21	57.19	97,464.10
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	20,000.00	0.00	100.00	20,000.01
101-263-960000	EDUCATION, TRAINING & WORKSHPS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		677,916.00	16,735.79	553,602.19	107,578.02	84.13	607,858.03
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,595,853.00	0.00	2,595,852.99	0.01	100.00	2,417,634.65
101-305-709000	OVERTIME	144,757.00	0.00	135,089.78	9,667.22	93.32	188,618.28
101-305-709C00	COURT TIME	38,934.00	0.00	38,933.44	0.56	100.00	34,412.23
101-305-709S00	SHIFT DIFFERENTIAL	15,543.00	0.00	15,542.89	0.11	100.00	15,941.63
101-305-709SC0	OVERTIME SCAT	42,115.00	0.00	42,114.50	0.50	100.00	45,389.19
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	216,303.00	0.00	216,302.97	0.03	100.00	221,005.92
101-305-713PF0	DENTAL - P&F	49,929.00	0.00	49,928.28	0.72	100.00	45,318.00
101-305-714B00	BREATHALIZER CERTIF	5,348.00	0.00	5,200.00	148.00	97.23	5,200.00
101-305-715000	SOCIAL SECURITY	47,081.00	0.00	47,303.07	(222.07)	100.47	44,831.44
101-305-717000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	153.27
101-305-718000	SICK LEAVE PAY	60,934.00	0.00	60,934.22	(0.22)	100.00	48,213.11
101-305-719DP0	LONG TERM DIS-P&F	12,597.00	0.00	12,596.48	0.52	100.00	11,734.10
101-305-719GP0	VISION INSURANCE-P&F	13,256.00	0.00	13,256.04	(0.04)	100.00	14,225.42
101-305-719PF0	HOSPITALIZATION P&F	519,492.00	0.00	519,491.42	0.58	100.00	446,078.02
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,130.00	0.00	52,129.99	0.01	100.00	48,353.30
101-305-720PF0	LIFE INSURANCE - P & F	25,380.00	0.00	25,200.00	180.00	99.29	22,905.00
101-305-721PF0	LONGEVITY-P&F	17,455.00	0.00	17,135.62	319.38	98.17	15,101.05
101-305-722PF0	P&F RETIREMENT	4,040,584.00	0.00	4,040,583.72	0.28	100.00	4,851,065.00
101-305-723PF0	BOOK TIME	51,678.00	0.00	51,677.87	0.13	100.00	60,056.45
101-305-724000	DEPT HEADS INLIEU OF OT	3,193.00	0.00	3,192.64	0.36	99.99	3,192.64
101-305-727000	OFFICE SUPPLIES	15,400.00	35.24	15,339.90	24.86	99.84	12,734.75
101-305-732000	TERMINATION BENEFITS	20,680.00	0.00	13,959.82	6,720.18	67.50	0.00
101-305-739000	GUN ALLOWANCE	32,940.00	0.00	32,940.23	(0.23)	100.00	30,438.44
101-305-740000	BADGES	1,000.00	0.00	400.91	599.09	40.09	894.95
101-305-741000	PISTOL RANGE SUPPLIES	5,500.00	0.00	5,275.60	224.40	95.92	5,440.08
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	2,842.00	9,242.38	915.62	92.96	11,164.89
101-305-761000	MEALS FOR PRISONERS	8,000.00	0.00	7,640.37	359.63	95.50	6,709.23
101-305-766B00	BREATHALIZER SUPPLIES	425.00	0.00	0.00	425.00	0.00	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	0.00	2,350.75	149.25	94.03	2,350.23

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-305-768000	UNIFORM MAINT. ALLOW	8,188.00	0.00	8,188.11	(0.11)	100.00	0.00
101-305-776000	DETENTION OFFICERS	155,730.00	0.00	150,834.71	4,895.29	96.86	155,163.79
101-305-779CM0	CLOTHING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	27,285.32
101-305-779P00	LAUNDRY PRISONERS	9,000.00	0.00	8,337.99	662.01	92.64	8,647.77
101-305-818000	CONTRACTUAL SERVICES	39,400.00	0.00	39,399.00	1.00	100.00	42,512.99
101-305-818CDO	CENTRAL DISPATCH IGA	147,300.00	0.00	125,331.75	21,968.25	85.09	132,056.02
101-305-820000	COMPUTER EQUIP	31,000.00	0.00	18,135.91	12,864.09	58.50	27,157.84
101-305-828000	PHYSICALS	4,840.00	100.00	4,690.00	50.00	98.97	14,043.00
101-305-841000	COMMUNITY POLICING	5,500.00	907.00	4,400.02	192.98	96.49	7,207.62
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	0.00	7,238.71	761.29	90.48	6,173.28
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	836.81	163.19	83.68	609.45
101-305-867000	DETECTIVE EXPENSE	1,500.00	0.00	1,412.77	87.23	94.18	470.97
101-305-908000	TESTS	3,000.00	0.00	2,688.00	312.00	89.60	1,500.00
101-305-917000	WORKERS' COMPENSATION	67,060.00	(32,655.94)	67,059.79	32,656.15	51.30	27,995.95
101-305-931P00	PISTOL RANGE EXPENSE	1,800.00	0.00	1,800.00	0.00	100.00	500.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	412.39	4,587.61	8.25	0.00
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	28.75	5,865.56	505.69	92.10	5,997.99
101-305-934C00	MAINTENANCE COMPUTER	50,444.00	0.00	50,443.75	0.25	100.00	70,048.07
101-305-941000	TOWING YARD LEASE/AUCTION FEES	105,860.00	0.00	105,860.00	0.00	100.00	104,999.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	150,000.00	0.00	100.00	150,000.00
101-305-948000	COMPUTER ALLOCATION	62,950.00	0.00	62,950.00	0.00	100.00	66,854.01
101-305-956000	MISCELLANEOUS	500.00	0.00	227.20	272.80	45.44	697.86
101-305-960000	TRAINING-SCHOOL	16,000.00	0.00	15,397.30	602.70	96.23	19,429.00
Total Dept 305 - POLICE DEPARTMENT		8,936,479.00	(28,742.95)	8,861,125.65	104,096.30	98.84	9,479,261.20
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	134,108.00	0.00	134,107.87	0.13	100.00	134,653.22
101-310-706CG0	CROSSING GUARDS WAGES	9,531.00	0.00	9,531.46	(0.46)	100.00	13,371.36
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	129,587.00	0.00	129,566.95	20.05	99.98	124,488.73
101-310-707000	PART-TIME	45,097.00	0.00	43,711.51	1,385.49	96.93	44,874.75
101-310-707F00	PART TIME FIRE CLERICAL	14,900.00	0.00	13,542.75	1,357.25	90.89	12,889.50
101-310-707F10	FIRE INSPECTOR PART TIME	0.00	0.00	0.00	0.00	0.00	4,828.50
101-310-709000	OVERTIME	128.00	0.00	127.39	0.61	99.52	150.45
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	2,425.00	0.00	2,424.95	0.05	100.00	2,902.90
101-310-713000	DENTAL M.E.	6,560.00	0.00	6,559.92	0.08	100.00	6,552.00
101-310-715000	SOCIAL SECURITY	26,829.00	0.00	26,543.02	285.98	98.93	26,551.15
101-310-718000	SICK LEAVE PAY	4,198.00	0.00	4,139.67	58.33	98.61	4,040.80
101-310-719000	HOSPITALIZATION M.E.	65,175.00	0.00	65,174.16	0.84	100.00	63,195.99
101-310-719D00	LONG TERM DISABILITY	1,165.00	0.00	1,164.24	0.76	99.93	1,111.62
101-310-719G00	VISION INSURANCE	1,499.00	0.00	1,498.92	0.08	99.99	1,772.85
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	2,273.76	1.24	99.95	2,275.20
101-310-721000	LONGEVITY	2,375.00	0.00	2,375.00	0.00	100.00	2,375.00
101-310-724000	DEPT HEADS INLIEU OF OT	2,640.00	0.00	2,639.72	0.28	99.99	2,639.72
101-310-768CG0	CROSSING GUARD UNIFORMS	1,110.00	0.00	1,109.94	0.06	99.99	334.03
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	2,615.00	0.00	2,614.70	0.30	99.99	2,445.73
101-310-917000	WORKERS' COMPENSATION	3,237.00	(3,133.16)	3,237.38	3,132.78	3.22	2,410.16
101-310-955000	CROSSING GUARD EXPENSES	800.00	0.00	800.00	0.00	100.00	800.00
Total Dept 310 - POLICE/FIRE CLERICAL		456,254.00	(3,133.16)	453,143.31	6,243.85	98.63	454,663.66
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,219,593.00	0.00	1,201,164.50	18,428.50	98.49	1,187,618.60

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Fund 101 - GENERAL FUND							
Expenditures							
101-340-708000	SPECIAL DUTY/EMT ALLOWANCE	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
101-340-709000	OVERTIME	73,000.00	0.00	68,326.12	4,673.88	93.60	125,469.64
101-340-709F10	OVERTIME FIRE INSPECTIONS	74,392.00	0.00	74,167.98	224.02	99.70	18,241.19
101-340-713000	DENTAL M.E.	0.00	0.00	(91.11)	91.11	100.00	0.00
101-340-713PFO	DENTAL - P&F	20,864.00	0.00	20,864.19	(0.19)	100.00	20,475.00
101-340-715000	SOCIAL SECURITY	19,758.00	0.00	20,333.71	(575.71)	102.91	20,305.85
101-340-718000	SICK LEAVE PAY	27,106.00	0.00	27,105.24	0.76	100.00	29,708.31
101-340-719000	HOSPITALIZATION ME	0.00	0.00	(2,902.60)	2,902.60	100.00	0.00
101-340-719DPO	LONG TERM DIS-P&F	5,883.00	0.00	5,882.30	0.70	99.99	5,391.03
101-340-719G00	VISION INSURANCE	0.00	0.00	(35.63)	35.63	100.00	0.00
101-340-719GPO	VISION INSURANCE-P&F	6,773.00	0.00	6,773.47	(0.47)	100.01	7,455.67
101-340-719PFO	HOSPITALIZATION P&F	239,518.00	0.00	239,517.90	0.10	100.00	203,930.00
101-340-719VBO	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	22,391.62	370.38	98.37	22,476.80
101-340-720000	LIFE INSURANCE M.E.	0.00	0.00	(27.00)	27.00	100.00	0.00
101-340-720PFO	PF LIFE INS	10,322.00	0.00	10,321.50	0.50	100.00	10,125.00
101-340-721PFO	LONGEVITY-P&F	8,577.00	0.00	8,577.01	(0.01)	100.00	6,527.25
101-340-722PFO	P&F RETIREMENT	1,987,231.00	0.00	1,987,231.28	(0.28)	100.00	2,086,700.00
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	0.00	4,149.54	350.46	92.21	4,235.68
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	49,535.00	1,198.10	40,840.97	7,495.93	84.87	14,351.42
101-340-768000	UNIFORM MAINT. ALLOW	16,800.00	0.00	16,800.00	0.00	100.00	9,000.00
101-340-768001	UNIFORM EXPENSES	13,667.00	1,069.92	11,753.27	843.81	93.83	13,985.81
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	170.13	3,284.61	345.26	90.91	3,437.26
101-340-778000	EQUIPMENT MAINTENANCE	4,200.00	630.00	1,387.85	2,182.15	48.04	8,486.58
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	22,561.79	3,438.21	86.78	29,923.72
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	0.00	125,331.80	15,971.20	88.70	132,056.02
101-340-828000	PHYSICALS	11,100.00	0.00	6,407.18	4,692.82	57.72	5,484.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	1,574.00	2,176.00	41.97	0.00
101-340-855000	CELLULAR SERVICES	2,879.00	0.00	2,428.62	450.38	84.36	2,936.63
101-340-860000	GENERAL EXPENSE, TRAVEL	3,825.00	317.62	2,760.89	746.49	80.48	392.91
101-340-917000	WORKERS' COMPENSATION	41,418.00	(23,246.62)	41,418.44	23,246.18	43.87	20,593.71
101-340-931000	MAINTENANCE OF BUILDING	857.00	0.00	792.00	65.00	92.42	657.19
101-340-943000	EQUIPMENT ALLOCATION	100,000.00	0.00	100,000.00	0.00	100.00	99,999.99
101-340-948000	COMPUTER ALLOCATION	23,467.00	0.00	23,467.00	0.00	100.00	31,247.01
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	643.00	357.00	64.30	255.00
101-340-960000	TRAINING-SCHOOL	27,400.00	0.00	8,030.00	19,370.00	29.31	21,399.02
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	25.00	320.00	855.00	28.75	375.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	1,065.99	934.01	53.30	2,175.97
101-340-983000	CAPITAL EXPENDITURES	45,400.00	0.00	45,400.00	0.00	100.00	25,949.46
Total Dept 340 - FIRE DEPARTMENT		4,277,290.00	(19,835.85)	4,153,177.46	143,948.39	96.63	4,192,069.36
Dept 380 - BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	443,255.00	0.00	794,568.60	(351,313.60)	179.26	644,345.41
101-380-917000	WORKERS' COMPENSATION	0.00	(266.24)	0.00	266.24	0.00	0.00
101-380-946000	LEASE EXPENSE	3,840.00	0.00	3,840.00	0.00	100.00	3,840.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	38,893.00	11,107.00	77.79	58,530.00
Total Dept 380 - BUILDING DEPARTMENT		497,095.00	(266.24)	837,301.60	(339,940.36)	168.39	706,715.41
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	39,783.00	0.00	40,296.47	(513.47)	101.29	0.00

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-381-713000	DENTAL M.E.	644.00	0.00	637.77	6.23	99.03	0.00
101-381-715000	SOCIAL SECURITY	1,623.00	0.00	3,082.67	(1,459.67)	189.94	0.00
101-381-719000	HOSPITALIZATION M.E.	10,159.00	0.00	11,029.88	(870.88)	108.57	0.00
101-381-719G00	VISION INSURANCE	249.00	0.00	221.48	27.52	88.95	0.00
101-381-720000	LIFE INSURANCE M.E.	322.00	0.00	315.00	7.00	97.83	0.00
101-381-727000	OFFICE SUPPLIES	2,000.00	0.00	2,440.56	(440.56)	122.03	0.00
101-381-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,857.07	142.93	92.85	0.00
101-381-855000	CELLULAR SERVICES	1,200.00	0.00	733.99	466.01	61.17	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	346.00	654.00	34.60	0.00
101-381-917000	WORKERS' COMPENSATION	1,500.00	0.00	1,500.00	0.00	100.00	0.00
101-381-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	20,000.00	0.00	100.00	0.00
101-381-948000	COMPUTER ALLOCATION	5,357.00	0.00	5,357.00	0.00	100.00	0.00
101-381-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 381 - CODE ENFORCEMENT		90,337.00	0.00	87,817.89	2,519.11	97.21	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	108.80	709.19	182.01	81.80	835.25
101-445-755G00	SAFETY GLASSES	50.00	0.00	224.00	(174.00)	448.00	23.55
101-445-946000	LEASE EXPENSE	1,723.00	0.00	1,888.80	(165.80)	109.62	2,037.55
101-445-948000	COMPUTER ALLOCATION	1,898.00	0.00	1,898.00	0.00	100.00	0.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		4,671.00	108.80	4,719.99	(157.79)	103.38	2,896.35
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	539,278.73	21,147.27	96.23	568,373.67
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	0.00	39,825.00	885.00	97.83	40,112.00
Total Dept 450 - STREET LIGHTING		601,136.00	0.00	579,103.73	22,032.27	96.33	608,485.67
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	0.00	246,750.00	34,031.00	87.88	219,590.00
Total Dept 670 - SOCIAL SERVICES		280,781.00	0.00	246,750.00	34,031.00	87.88	219,590.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,093.00	0.00	12,486.50	606.50	95.37	13,019.50
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	955.19	117.81	89.02	995.98
101-704-757000	OPERATIONAL SUPPLIES	10,258.00	475.37	9,782.59	0.04	100.00	5,248.38
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	7,148.00
101-704-917000	WORKERS' COMPENSATION	0.00	(52.55)	0.00	52.55	0.00	0.00
101-704-921000	ELECTRIC	8,505.00	0.00	6,521.57	1,983.43	76.68	6,851.70
101-704-923000	HEAT	4,993.00	0.00	5,029.99	(36.99)	100.74	4,022.40
101-704-927000	WATER	876.00	0.00	662.70	213.30	75.65	694.14
101-704-933000	MAINTENANCE OF EQUIPMENT	150.00	100.00	0.00	50.00	66.67	0.00
101-704-935P00	MAINTENANCE OF PARK	6,000.00	0.00	5,947.52	52.48	99.13	241.47
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	50,000.00	0.00	100.00	50,000.01

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 704 - PARKS & FORESTRY DIVISION		100,448.00	522.82	94,906.06	5,019.12	95.00	88,385.08
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	47,598.30	(6,498.30)	115.81	13,552.19
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	44,277.60	19,862.40	69.03	58,585.35
101-708-709000	OVERTIME	0.00	0.00	15.34	(15.34)	100.00	0.00
101-708-709PT0	OVERTIME PART-TIME	0.00	0.00	0.00	0.00	0.00	5.63
101-708-713000	DENTAL M.E.	1,365.00	0.00	1,184.46	180.54	86.77	273.05
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	7,214.33	920.67	88.68	5,200.12
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	13,061.73	3,554.27	78.61	1,491.24
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	60.77	0.23	99.62	53.97
101-708-719G00	VISION INSURANCE	511.00	0.00	246.81	264.19	48.30	35.79
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	277.49	(0.49)	100.18	187.03
101-708-720000	LIFE INSURANCE	459.00	0.00	405.05	53.95	88.25	121.54
101-708-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	0.00
101-708-724000	DEPT HEADS INLIEU OF OT	2,100.00	0.00	0.00	2,100.00	0.00	810.00
101-708-727000	OFFICE SUPPLIES	1,200.00	0.00	869.65	330.35	72.47	561.20
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.00	990.74	3,009.26	24.77	344.90
101-708-763000	BUS TAXI FARES	19,525.00	0.00	13,145.00	6,380.00	67.32	18,147.50
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	(336.00)	40,146.55	189.45	99.53	34,651.23
101-708-818000	CONTRACTUAL SERVICES	43,870.00	0.00	44,712.59	(842.59)	101.92	18,744.03
101-708-917000	WORKERS' COMPENSATION	1,054.00	(784.34)	1,053.80	784.54	25.57	761.34
101-708-946000	LEASE EXPENSE	1,200.00	0.00	728.53	471.47	60.71	772.07
101-708-948000	COMPUTER ALLOCATION	4,315.00	0.00	4,315.00	0.00	100.00	1,722.00
101-708-958000	MEMBERSHIPS & DUES	2,885.00	0.00	1,734.00	1,151.00	60.10	1,476.00
101-708-960000	TRAINING-SCHOOL	750.00	0.00	661.18	88.82	88.16	0.00
Total Dept 708 - RECREATION DEPARTMENT		254,285.00	(1,120.34)	223,173.92	32,231.42	87.32	157,496.18
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	35,262.44	(262.44)	100.75	26,249.96
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	37,549.50	(13,549.50)	156.46	15,747.14
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	9,306.05	(1,306.05)	116.33	5,084.11
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	543.38	1,456.62	27.17	6,786.01
101-720-713000	DENTAL M.E.	1,092.00	0.00	1,093.32	(1.32)	100.12	364.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	6,323.62	(1,044.62)	119.79	4,109.61
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	5,805.24	(692.24)	113.54	1,677.68
101-720-719G00	VISION INSURANCE	143.00	0.00	128.76	14.24	90.04	59.60
101-720-720000	LIFE INSURANCE	324.00	0.00	324.00	0.00	100.00	108.00
101-720-724000	DEPT HEADS INLIEU OF OT	2,100.00	0.00	2,100.00	0.00	100.00	0.00
101-720-727000	OFFICE SUPPLIES	1,300.00	815.05	1,355.00	(870.05)	166.93	694.56
101-720-750000	CONCESSION STAND PURCHASES	13,409.00	0.00	13,409.00	0.00	100.00	12,078.67
101-720-757001	PRO SHOP SUPPLIES	2,614.00	0.00	2,609.86	4.14	99.84	2,756.62
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	0.00	2,244.44	755.56	74.81	775.82
101-720-818000	CONTRACTUAL SERVICES	3,638.00	0.00	2,833.55	804.45	77.89	3,239.61
101-720-853000	TELEPHONE CHARGES	3,000.00	0.00	3,242.55	(242.55)	108.09	2,404.14
101-720-917000	WORKERS' COMPENSATION	723.00	(520.39)	1,172.83	70.56	90.24	0.00
101-720-918000	ALARM SYSTEM	0.00	0.00	864.00	(864.00)	100.00	0.00
101-720-921000	ELECTRIC	109,000.00	0.00	101,043.21	7,956.79	92.70	72,862.73
101-720-923000	HEAT	20,150.00	0.00	20,307.54	(157.54)	100.78	17,110.20
101-720-927000	WATER	5,280.00	0.00	10,587.75	(5,307.75)	200.53	5,319.33
101-720-931000	MAINTENANCE OF BUILDING	15,234.00	4,157.47	13,217.96	(2,141.43)	114.06	4,185.84
101-720-948000	COMPUTER ALLOCATION	4,550.00	0.00	4,550.00	0.00	100.00	2,274.99

PERIOD ENDING 06/30/2018

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Fund 101 - GENERAL FUND							
Expenditures							
101-720-958000	MEMBERSHIPS & DUES	275.00	0.00	275.00	0.00	100.00	0.00
101-720-960000	TRAINING-SCHOOL	2,000.00	0.00	1,978.15	21.85	98.91	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	0.00	7,789.39	210.61	97.37	3,158.62
Total Dept 720 - COMMUNITY CENTER		275,224.00	4,452.13	285,916.54	(15,144.67)	105.50	187,047.24
Dept 760 - DISTRICT COURT							
101-760-701E00	EXPENDITURES	996,289.00	0.00	282,019.01	714,269.99	28.31	870,438.00
101-760-722ME0	M.E. RETIREMENT	415,812.00	0.00	416,347.60	(535.60)	100.13	391,979.22
Total Dept 760 - DISTRICT COURT		1,412,101.00	0.00	698,366.61	713,734.39	49.46	1,262,417.22
Dept 805 - PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	150.00
101-805-818000	CONTRACTUAL SERVICES	41,000.00	24,861.11	16,138.89	0.00	100.00	0.00
101-805-880C00	CONSULTING/RESTRUCTURING FEES	32,000.00	0.00	53,479.01	(21,479.01)	167.12	10,481.28
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	173.00
101-805-958000	MEMBERSHIPS & DUES	650.00	0.00	650.00	0.00	100.00	650.00
Total Dept 805 - PLANNING COMMISSION		74,850.00	24,861.11	70,267.90	(20,279.01)	127.09	11,454.28
Dept 923 - GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	35,000.00	0.00	(126,464.52)	161,464.52	(361.33)	(142,696.21)
101-923-703B00	BOARD OF REVIEW	1,375.00	0.00	1,375.00	0.00	100.00	950.00
101-923-715000	SOCIAL SECURITY	132.00	0.00	131.30	0.70	99.47	0.00
101-923-715R00	RETIRES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	(104.90)
101-923-719R00	RETIRES HEALTH INSURANCE	505,770.00	0.00	388,141.78	117,628.22	76.74	436,997.71
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	14,097.00	0.00	14,096.69	0.31	100.00	12,208.82
101-923-720ME0	RETIREE LIFE INSURANCE	7,990.00	0.00	7,990.40	(0.40)	100.01	7,495.84
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	16,315.20	(0.20)	100.00	15,193.20
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,829.00	0.00	2,829.10	(0.10)	100.00	2,804.69
101-923-722DC0	DEFERRED COMPENSATION PLAN	9,051.00	0.00	9,051.04	(0.04)	100.00	9,086.58
101-923-722H00	MERS HYBRID PLAN	20,334.00	0.00	20,333.33	0.67	100.00	13,514.30
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	0.00	2,003,030.08	12.92	100.00	1,888,235.40
101-923-730000	POSTAGE CHARGE	38,531.00	8.19	38,531.27	(8.46)	100.02	33,988.79
101-923-732000	TERMINATION BENEFITS	1,717.00	0.00	1,716.21	0.79	99.95	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	8,421.00	0.00	8,421.00	0.00	100.00	6,259.00
101-923-807000	ACTUARIAL FEE	4,500.00	0.00	4,500.00	0.00	100.00	4,500.00
101-923-808000	AUDIT SERVICES	30,078.00	0.00	30,078.34	(0.34)	100.00	40,000.00
101-923-810C00	TRANSACTION FEES-CHARGES	6,500.00	0.00	575.12	5,924.88	8.85	10,092.57
101-923-818000	CONTRACTUAL SERVICES	100,000.00	5,121.70	63,387.09	31,491.21	68.51	76,453.64
101-923-828000	PHYSICALS	5,000.00	0.00	2,453.00	2,547.00	49.06	3,546.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	0.00	0.00	8,000.00	0.00	7,991.23
101-923-835000	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	(2,560.42)	2,560.42	100.00	(1,893.84)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	208,762.00	0.00	0.00	208,762.00	0.00	18,727.50
101-923-880C10	COMMUNITY IMPROVEMENT COMM	500.00	0.00	50.00	450.00	10.00	176.49
101-923-913000	INSURANCE-FLEET & LIABILITY	429,885.00	0.00	429,679.68	205.32	99.95	392,656.49
101-923-916000	UNEMPLOYMENT COMP	1,000.00	0.00	861.24	138.76	86.12	829.65
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	1,457.85	526.15	73.48	1,873.08
101-923-952000	COUNTY TRAILER FEES	615.00	0.00	614.50	0.50	99.92	201.50
101-923-953000	SCHOOL TRAILER FEES	2,458.00	0.00	2,458.00	0.00	100.00	806.00
101-923-956000	MISCELLANEOUS	5,540.00	0.00	5,539.93	0.07	100.00	3,070.67
101-923-957001	RTAB EXPENSES	213.00	0.00	213.00	0.00	100.00	3,696.00

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-923-958000	MEMBERSHIPS & DUES	24,494.00	0.00	24,494.37	(0.37)	100.00	14,775.86
101-923-960000	TRAINING-SCHOOL	2,872.00	0.00	2,800.00	72.00	97.49	6,353.07
101-923-962000	SETTLEMENT OF CLAIMS	128,508.00	0.00	128,507.21	0.79	100.00	53,586.07
101-923-963000	PAYMENT IN LIEU COUNTY TAX	76,481.00	0.00	76,480.81	0.19	100.00	31,564.00
101-923-963200	PAYMENT IN LIEU OF SCHOOL	83,774.00	0.00	83,773.66	0.34	100.00	37,085.69
101-923-969001	TRANSFER TO CAPITAL FUND	604,549.00	0.00	604,549.00	0.00	100.00	180,000.00
101-923-975000	LAND SALES EXP	33.00	0.00	33.00	0.00	100.00	15.00
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
Total Dept 923 - GENERAL GOVERNMENT		4,402,851.00	5,129.89	3,845,443.26	552,277.85	87.46	3,182,539.89
TOTAL EXPENDITURES		23,681,368.00	(1,523.04)	22,174,471.59	1,508,419.45	93.63	22,438,700.96
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,676,828.00	0.00	21,503,327.42	2,173,500.58	90.82	22,888,119.21
TOTAL EXPENDITURES		23,681,368.00	(1,523.04)	22,174,471.59	1,508,419.45	93.63	22,438,700.96
NET OF REVENUES & EXPENDITURES		(4,540.00)	1,523.04	(671,144.17)	665,081.13	4,749.36	449,418.25



PERIOD ENDING 06/30/2018

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Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	70,511.63
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	20,935.64	(935.64)	104.68	55,038.08
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	1,926,478.51	309,458.49	86.16	2,078,098.48
202-001-692001	SAW GRANT REIMBURSEMENT	134,528.00	0.00	0.00	134,528.00	0.00	0.00
202-001-692GR0	GENERAL REIMBURSEMENT	552.00	0.00	1,361.77	(809.77)	246.70	0.00
Total Dept 001		2,391,017.00	0.00	1,948,775.92	442,241.08	81.50	2,203,648.19
TOTAL REVENUES		2,391,017.00	0.00	1,948,775.92	442,241.08	81.50	2,203,648.19
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	12,253.00	0.00	0.00	12,253.00	0.00	9,422.10
202-001-965000	CONTRIBUTION TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	89,735.00
202-001-965203	CONTRIBUTION TO LOCAL	800,000.00	0.00	800,000.00	0.00	100.00	800,000.00
202-001-969001	TRANSFER TO CAPITAL FUND	700,000.00	0.00	700,000.00	0.00	100.00	0.00
Total Dept 001		1,512,253.00	0.00	1,500,000.00	12,253.00	99.19	899,877.89
Dept 464 - SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	2,142.00	0.00	(2,121.96)	4,263.96	(99.06)	(4,291.44)
202-464-706000	SALARIES & WAGES	93,256.00	0.00	93,256.04	(0.04)	100.00	87,983.88
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	25,224.83	4,270.17	85.52	25,676.31
202-464-709000	OVERTIME	28,730.00	0.00	28,729.70	0.30	100.00	24,158.39
202-464-713000	DENTAL M.E.	2,510.00	0.00	2,509.76	0.24	99.99	2,388.12
202-464-715000	SOCIAL SECURITY	11,455.00	0.00	11,455.06	(0.06)	100.00	10,752.46
202-464-718000	SICK LEAVE PAY	656.00	0.00	655.82	0.18	99.97	500.39
202-464-719000	HOSPITALIZATION M.E.	23,799.00	0.00	23,798.65	0.35	100.00	18,830.97
202-464-719D00	LONG TERM DISABILITY	289.00	0.00	288.84	0.16	99.94	267.98
202-464-719G00	VISION INSURANCE	649.00	0.00	648.12	0.88	99.86	654.84
202-464-719R00	RETIRES HEALTH INSURANCE	9,585.00	0.00	0.00	9,585.00	0.00	8,280.78
202-464-720000	LIFE INSURANCE M.E.	777.00	0.00	776.61	0.39	99.95	741.49
202-464-721000	LONGEVITY	146.00	0.00	145.05	0.95	99.35	362.66
202-464-722MEO	M.E. RETIREMENT	135,216.00	0.00	135,216.00	0.00	100.00	127,464.24
202-464-743000	ADMINISTRATIVE ALLOCATION	17,938.00	0.00	8,969.00	8,969.00	50.00	17,937.98
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,804.64	195.36	90.23	194.69
202-464-779000	CLOTHING LAUNDRY/SHOES	553.00	0.00	552.75	0.25	99.95	758.83
202-464-782000	MATERIALS	29,295.00	3,850.00	25,444.65	0.35	100.00	41,416.16
202-464-783000	TREES-SHRUBS	5,000.00	0.00	4,856.40	143.60	97.13	0.00
202-464-808000	AUDIT SERVICES	7,140.00	0.00	5,723.33	1,416.67	80.16	6,500.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	0.00	66,833.85	20,666.15	76.38	1,477,736.97
202-464-818001	CONTRACTUAL SERVICES-SAW GRANT	163,562.00	0.00	0.00	163,562.00	0.00	0.00
202-464-828000	PHYSICALS	400.00	133.00	267.00	0.00	100.00	594.70
202-464-855000	CELLULAR SERVICES	400.00	0.00	393.58	6.42	98.40	343.11
202-464-913000	INSURANCE-FLEET & LIABILITY	7,162.00	0.00	7,162.00	0.00	100.00	7,145.04
202-464-917000	WORKERS' COMPENSATION	6,648.00	(7,584.88)	6,647.46	7,585.42	(14.10)	2,083.89
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	165,000.00	0.00	100.00	165,000.00
Total Dept 464 - SURFACE MAINTENANCE		831,303.00	(3,601.88)	614,237.18	220,667.70	73.46	2,023,482.44

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 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)	(569.52)
202-474-706000	SALARIES & WAGES	12,397.00	0.00	12,396.46	0.54	100.00	11,695.94
202-474-707000	PART-TIME TEMPORARY HELP	2,189.00	0.00	2,188.86	0.14	99.99	2,303.46
202-474-709000	OVERTIME	3,820.00	0.00	3,819.05	0.95	99.98	3,211.75
202-474-713000	DENTAL M.E.	334.00	0.00	333.61	0.39	99.88	317.39
202-474-715000	SOCIAL SECURITY	1,433.00	0.00	1,432.41	0.59	99.96	1,344.32
202-474-718000	SICK LEAVE PAY	88.00	0.00	87.19	0.81	99.08	66.51
202-474-719000	HOSPITALIZATION M.E.	3,164.00	0.00	3,163.83	0.17	99.99	2,509.90
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	38.32	(0.32)	100.84	35.46
202-474-719G00	VISION INSURANCE	86.00	0.00	86.07	(0.07)	100.08	87.02
202-474-719R00	RETIRES HEALTH INSURANCE	1,266.00	0.00	0.00	1,266.00	0.00	1,093.74
202-474-720000	LIFE INSURANCE M.E.	103.00	0.00	103.19	(0.19)	100.18	98.48
202-474-721000	LONGEVITY	20.00	0.00	19.31	0.69	96.55	48.22
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	7,537.00	7,537.00	50.00	15,074.02
202-474-767000	TRAFFIC SIGNS & CONTRL	22,678.00	1,071.53	17,496.05	4,110.42	81.87	18,657.77
202-474-913000	INSURANCE-FLEET & LIABILITY	7,721.00	0.00	7,721.00	0.00	100.00	7,702.21
202-474-917000	WORKERS' COMPENSATION	646.00	(411.87)	646.00	411.87	36.24	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	5,000.00	0.00	100.00	5,000.01
Total Dept 474 - TRAFFIC CONTROL MAINTEN		76,342.00	659.66	61,786.27	13,896.07	81.80	68,676.68
Dept 478 - SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	299.00	0.00	(296.03)	595.03	(99.01)	(597.95)
202-478-706000	SALARIES & WAGES	13,008.00	0.00	13,007.71	0.29	100.00	12,272.41
202-478-707000	PART-TIME TEMPORARY HELP	934.00	0.00	2,296.36	(1,362.36)	245.86	2,416.85
202-478-709000	OVERTIME	9,801.00	0.00	4,007.10	5,793.90	40.88	3,369.73
202-478-713000	DENTAL M.E.	350.00	0.00	350.00	0.00	100.00	333.04
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	1,503.72	466.28	76.33	1,410.14
202-478-718000	SICK LEAVE PAY	92.00	0.00	91.46	0.54	99.41	69.80
202-478-719000	HOSPITALIZATION M.E.	3,320.00	0.00	3,319.67	0.33	99.99	2,629.01
202-478-719D00	LONG TERM DISABILITY	41.00	0.00	40.24	0.76	98.15	37.31
202-478-719G00	VISION INSURANCE	91.00	0.00	90.42	0.58	99.36	91.26
202-478-719R00	RETIRES HEALTH INSURANCE	1,329.00	0.00	0.00	1,329.00	0.00	1,148.16
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.	109.00	0.00	108.31	0.69	99.37	103.61
202-478-721000	LONGEVITY	21.00	0.00	20.24	0.76	96.38	50.61
202-478-722ME0	M.E. RETIREMENT	69,660.00	0.00	69,660.00	0.00	100.00	65,663.88
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	17,411.00	17,410.00	50.00	34,821.00
202-478-782000	MATERIALS	30,120.00	0.00	22,491.54	7,628.46	74.67	32,277.42
202-478-818000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	14,775.00	0.00	14,775.00	0.00	100.00	14,738.70
202-478-917000	WORKERS' COMPENSATION	1,190.00	(432.16)	1,189.53	432.63	63.64	985.02
202-478-943000	EQUIPMENT ALLOCATION	30,000.00	0.00	30,000.00	0.00	100.00	30,000.00
Total Dept 478 - SNOW & ICE REMOVAL		213,443.00	(432.16)	180,066.27	33,808.89	84.16	201,820.00
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,306.00	0.00	2,305.70	0.30	99.99	2,194.17
202-923-722H00	MERS HYBRID PLAN	9,432.00	0.00	9,431.17	0.83	99.99	8,267.05
Total Dept 923 - GENERAL GOVERNMENT		11,738.00	0.00	11,736.87	1.13	99.99	10,461.22

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
TOTAL EXPENDITURES		2,645,079.00	(3,374.38)	2,367,826.59	280,626.79	89.39	3,204,318.23
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Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,391,017.00	0.00	1,948,775.92	442,241.08	81.50	2,203,648.19
TOTAL EXPENDITURES		2,645,079.00	(3,374.38)	2,367,826.59	280,626.79	89.39	3,204,318.23
NET OF REVENUES & EXPENDITURES		(254,062.00)	3,374.38	(419,050.67)	161,614.29	163.61	(1,000,670.04)

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 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	28,786.51	(1,286.51)	104.68	55,038.07
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	659,873.24	298,385.76	68.86	712,363.36
203-001-691M00	CONTRIBUTIONS FR MAJOR	800,000.00	0.00	800,000.00	0.00	100.00	800,000.00
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	72.10
Total Dept 001		2,189,343.00	0.00	1,489,211.00	700,132.00	68.02	1,590,977.41
TOTAL REVENUES		2,189,343.00	0.00	1,489,211.00	700,132.00	68.02	1,590,977.41
Expenditures							
Dept 001							
203-001-965000	CONTRIBUTION TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	89,735.00
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	650,000.00	0.00	100.00	0.00
Total Dept 001		650,000.00	0.00	650,000.00	0.00	100.00	89,735.00
Dept 464 - SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	2,129.00	0.00	(2,109.42)	4,238.42	(99.08)	(4,266.21)
203-464-706000	SALARIES & WAGES	92,706.00	0.00	92,705.71	0.29	100.00	87,465.04
203-464-707000	PART-TIME TEMPORARY HELP	25,127.00	0.00	25,127.22	(0.22)	100.00	25,573.37
203-464-709000	OVERTIME	28,561.00	0.00	28,560.41	0.59	100.00	24,015.84
203-464-713000	DENTAL M.E.	2,495.00	0.00	2,494.99	0.01	100.00	2,374.05
203-464-715000	SOCIAL SECURITY	11,391.00	0.00	11,390.30	0.70	99.99	10,691.92
203-464-718000	SICK LEAVE PAY	652.00	0.00	651.98	0.02	100.00	497.44
203-464-719000	HOSPITALIZATION M.E.	23,660.00	0.00	23,659.58	0.42	100.00	18,552.23
203-464-719D00	LONG TERM DISABILITY	287.00	0.00	286.98	0.02	99.99	266.37
203-464-719G00	VISION INSURANCE	645.00	0.00	644.09	0.91	99.86	650.86
203-464-719R00	RETIRES HEALTH INSURANCE	10,059.00	0.00	0.00	10,059.00	0.00	8,690.29
203-464-720000	LIFE INSURANCE M.E.	773.00	0.00	772.19	0.81	99.90	737.10
203-464-721000	LONGEVITY	145.00	0.00	144.20	0.80	99.45	360.56
203-464-722MEO	M.E. RETIREMENT	195,996.00	0.00	195,996.00	0.00	100.00	184,757.04
203-464-743000	ADMINISTRATIVE ALLOCATION	26,907.00	0.00	13,453.00	13,454.00	50.00	26,907.00
203-464-757000	OPERATIONAL SUPPLIES	6,828.00	0.00	6,828.02	(0.02)	100.00	992.29
203-464-779000	CLOTHING LAUNDRY/SHOES	553.00	0.00	552.28	0.72	99.87	758.62
203-464-782000	MATERIALS	71,895.00	1,650.00	72,903.72	(2,658.72)	103.70	37,673.75
203-464-783000	TREES-SHRUBS	4,208.00	0.00	4,207.60	0.40	99.99	0.00
203-464-808000	AUDIT SERVICES	5,724.00	0.00	5,723.33	0.67	99.99	6,500.00
203-464-818000	CONTRACTUAL SERVICES	110,560.00	0.00	70,470.99	40,089.01	63.74	1,040,577.76
203-464-818001	CONTRACTUAL SERVICES-SAW GRANT	504,480.00	0.00	0.00	504,480.00	0.00	0.00
203-464-821000	ENGINEERING SURVEYS MISC	0.00	0.00	0.00	0.00	0.00	547.36
203-464-828000	PHYSICALS	525.00	243.00	282.00	0.00	100.00	594.70
203-464-855000	CELLULAR SERVICES	453.00	0.00	436.88	16.12	96.44	392.76
203-464-913000	INSURANCE-FLEET & LIABILITY	7,165.00	0.00	7,165.00	0.00	100.00	7,148.14
203-464-917000	WORKERS' COMPENSATION	7,402.00	(5,002.80)	7,401.88	5,002.92	32.41	3,043.69
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	110,000.00	0.00	100.00	110,000.01
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		1,252,326.00	(3,109.80)	679,748.93	575,686.87	54.03	1,595,501.98

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
Dept 474 - TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	187.00	0.00	(184.77)	371.77	(98.81)	(373.76)
203-474-706000	SALARIES & WAGES	8,123.00	0.00	8,122.02	0.98	99.99	7,663.82
203-474-707000	PART-TIME TEMPORARY HELP	1,434.00	0.00	1,433.95	0.05	100.00	1,509.05
203-474-709000	OVERTIME	2,503.00	0.00	2,502.19	0.81	99.97	2,103.97
203-474-713000	DENTAL M.E.	218.00	0.00	218.56	(0.56)	100.26	208.04
203-474-715000	SOCIAL SECURITY	940.00	0.00	939.14	0.86	99.91	880.71
203-474-718000	SICK LEAVE PAY	58.00	0.00	57.14	0.86	98.52	43.58
203-474-719000	HOSPITALIZATION M.E.	2,073.00	0.00	2,072.77	0.23	99.99	1,639.95
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	24.94	0.06	99.76	23.12
203-474-719G00	VISION INSURANCE	57.00	0.00	56.22	0.78	98.63	56.85
203-474-719R00	RETIRES HEALTH INSURANCE	82.00	0.00	0.00	82.00	0.00	70.84
203-474-720000	LIFE INSURANCE M.E.	68.00	0.00	67.57	0.43	99.37	64.68
203-474-721000	LONGEVITY	13.00	0.00	12.62	0.38	97.08	31.58
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	11,306.00	11,305.00	50.00	22,611.00
203-474-757000	OPERATIONAL SUPPLIES	10,764.00	0.00	8,972.50	1,791.50	83.36	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	12,000.00	0.00	0.00	12,000.00	0.00	10,997.18
203-474-782000	MATERIALS	24,300.00	2,500.27	20,105.94	1,693.79	93.03	5,344.41
203-474-913000	INSURANCE-FLEET & LIABILITY	7,165.00	0.00	7,165.00	0.00	100.00	7,148.14
203-474-917000	WORKERS' COMPENSATION	423.00	(269.85)	423.00	269.85	36.21	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	1,000.00	0.00	100.00	999.99
Total Dept 474 - TRAFFIC CONTROL MAINTEN		94,044.00	2,230.42	64,294.79	27,518.79	70.74	61,023.15
Dept 478 - SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	321.00	0.00	(318.26)	639.26	(99.15)	(644.38)
203-478-706000	SALARIES & WAGES	13,987.00	0.00	13,986.36	0.64	100.00	13,194.92
203-478-707000	PART-TIME TEMPORARY HELP	2,469.00	0.00	2,468.88	0.12	100.00	2,598.46
203-478-709000	OVERTIME	4,308.00	0.00	4,308.32	(0.32)	100.01	3,622.82
203-478-713000	DENTAL M.E.	377.00	0.00	376.43	0.57	99.85	358.11
203-478-715000	SOCIAL SECURITY	1,618.00	0.00	1,617.31	0.69	99.96	1,517.29
203-478-718000	SICK LEAVE PAY	99.00	0.00	98.33	0.67	99.32	75.04
203-478-719000	HOSPITALIZATION M.E.	3,569.00	0.00	3,569.00	0.00	100.00	2,822.58
203-478-719D00	LONG TERM DISABILITY	44.00	0.00	43.16	0.84	98.09	40.06
203-478-719G00	VISION INSURANCE	98.00	0.00	97.23	0.77	99.21	98.25
203-478-719R00	RETIRES HEALTH INSURANCE	1,429.00	0.00	0.00	1,429.00	0.00	1,234.56
203-478-720000	LIFE INSURANCE M.E.	116.00	0.00	116.40	(0.40)	100.34	111.19
203-478-721000	LONGEVITY	22.00	0.00	21.75	0.25	98.86	54.35
203-478-722MEO	M.E. RETIREMENT	100,965.00	0.00	100,968.00	(3.00)	100.00	95,177.64
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	26,116.00	26,115.00	50.00	52,230.98
203-478-782000	MATERIALS	69,561.00	0.00	55,360.48	14,200.52	79.59	77,197.20
203-478-913000	INSURANCE-FLEET & LIABILITY	14,332.00	0.00	14,332.00	0.00	100.00	14,297.31
203-478-917000	WORKERS' COMPENSATION	7,210.00	(464.63)	7,209.82	464.81	93.55	1,397.01
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	21,000.00	0.00	100.00	21,000.00
Total Dept 478 - SNOW & ICE REMOVAL		293,756.00	(464.63)	251,371.21	42,849.42	85.41	286,383.39
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,231.00	0.00	2,230.29	0.71	99.97	2,122.69
203-923-722H00	MERS HYBRID PLAN	9,126.00	0.00	9,125.54	0.46	99.99	7,998.97
Total Dept 923 - GENERAL GOVERNMENT		11,357.00	0.00	11,355.83	1.17	99.99	10,121.66

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
TOTAL EXPENDITURES		2,301,483.00	(1,344.01)	1,656,770.76	646,056.25	71.93	2,042,765.18
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	1,489,211.00	700,132.00	68.02	1,590,977.41
TOTAL EXPENDITURES		2,301,483.00	(1,344.01)	1,656,770.76	646,056.25	71.93	2,042,765.18
NET OF REVENUES & EXPENDITURES		(112,140.00)	1,344.01	(167,559.76)	54,075.75	148.22	(451,787.77)

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 001							
214-001-670000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	20.00
Total Dept 001		0.00	0.00	0.00	0.00	0.00	20.00
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	125,133.10	22,826.90	84.57	134,382.12
Total Dept 734 - CABLE T.V. FUND		147,960.00	0.00	125,133.10	22,826.90	84.57	134,382.12
TOTAL REVENUES		147,960.00	0.00	125,133.10	22,826.90	84.57	134,402.12
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	15,961.00	0.00	15,961.08	(0.08)	100.00	15,778.76
214-734-709000	OVERTIME	0.00	0.00	77.27	(77.27)	100.00	0.00
214-734-713000	DENTAL M.E.	501.00	0.00	501.05	(0.05)	100.01	545.99
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	1,213.41	172.59	87.55	1,207.05
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	2,563.97	(7.97)	100.31	2,425.79
214-734-719G00	VISION INSURANCE	57.00	0.00	56.84	0.16	99.72	71.49
214-734-720000	LIFE INSURANCE M.E.	149.00	0.00	148.49	0.51	99.66	162.00
214-734-727000	OFFICE SUPPLIES	500.00	0.00	43.78	456.22	8.76	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	809.23	690.77	53.95	130.64
214-734-818000	CONTRACTUAL SERVICES	13,855.00	0.00	5,732.41	8,122.59	41.37	25,923.79
214-734-818P00	PROGRAMMING	30,000.00	(87.50)	20,839.54	9,247.96	69.17	1,715.00
214-734-856000	CABLE TELEVISION CHARGES	957.00	0.00	762.63	194.37	79.69	739.39
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	(47.41)	32.16	46.25	(49.19)	43.39
214-734-983000	CAPITAL PURCHASES	49,145.00	0.00	49,080.50	64.50	99.87	22,251.51
Total Dept 734 - CABLE T.V. FUND		124,326.00	(134.91)	105,200.36	19,260.55	84.51	78,354.85
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	319.19	42.81	88.17	315.51
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	1,071.22	191.78	84.82	1,099.68
Total Dept 923 - GENERAL GOVERNMENT		1,625.00	0.00	1,390.41	234.59	85.56	1,415.19
TOTAL EXPENDITURES		125,951.00	(134.91)	106,590.77	19,495.14	84.52	79,770.04
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	125,133.10	22,826.90	84.57	134,402.12
TOTAL EXPENDITURES		125,951.00	(134.91)	106,590.77	19,495.14	84.52	79,770.04
NET OF REVENUES & EXPENDITURES		22,009.00	134.91	18,542.33	3,331.76	84.86	54,632.08

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402DPO	DEL PERSONAL PROPERTY REVENU A	250.00	0.00	0.00	250.00	0.00	25.24
226-531-402R00	TAX RECOVERED PREV. YEAR	33,000.00	0.00	32,042.54	957.46	97.10	23,154.53
226-531-630000	RUBBISH/COMPOSTING	0.00	0.00	0.00	0.00	0.00	(0.71)
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	1,506,043.39	68,840.61	95.63	1,876,085.38
226-531-644002	SIMPLE RECYCLING PROGRAM	0.00	0.00	165.16	(165.16)	100.00	0.00
Total Dept 531 - GARBAGE & RUBBISH		1,608,134.00	0.00	1,538,251.09	69,882.91	95.65	1,899,264.44
TOTAL REVENUES		1,608,134.00	0.00	1,538,251.09	69,882.91	95.65	1,899,264.44
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804.00	0.00	29,902.00	29,902.00	50.00	59,804.02
226-531-818000	CONTRACTUAL SERVICES	1,659,580.00	0.00	1,635,081.26	24,498.74	98.52	1,690,071.01
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	43,065.95	(37,565.95)	783.02	4,469.80
Total Dept 531 - GARBAGE & RUBBISH		1,724,884.00	0.00	1,708,049.21	16,834.79	99.02	1,754,344.83
TOTAL EXPENDITURES		1,724,884.00	0.00	1,708,049.21	16,834.79	99.02	1,754,344.83
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,608,134.00	0.00	1,538,251.09	69,882.91	95.65	1,899,264.44
TOTAL EXPENDITURES		1,724,884.00	0.00	1,708,049.21	16,834.79	99.02	1,754,344.83
NET OF REVENUES & EXPENDITURES		(116,750.00)	0.00	(169,798.12)	53,048.12	145.44	144,919.61



PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	189,778.00	28,249.00	87.04	190,752.73
265-320-655F00	FEDERAL FORFEITURE FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	4,230.00	0.00	18,032.00	(13,802.00)	426.29	32,610.00
Total Dept 320 - DRUG AND FOREITURES		262,257.00	0.00	207,810.00	54,447.00	79.24	223,362.73
TOTAL REVENUES		262,257.00	0.00	207,810.00	54,447.00	79.24	223,362.73
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	14.28	3,544.39	1,441.33	71.17	5,512.28
265-320-756000	K-9 EXPENSES	15,500.00	0.00	15,448.18	51.82	99.67	7,881.59
265-320-757000	OPERATIONAL SUPPLIES	11,000.00	0.00	8,390.31	2,609.69	76.28	6,398.44
265-320-818000	CONTRACTUAL SERVICES	24,000.00	0.00	13,132.01	10,867.99	54.72	16,173.40
265-320-830000	CRIMINAL INFORMANT FUND	2,742.00	0.00	2,741.33	0.67	99.98	0.00
265-320-855000	CELLULAR SERVICES	6,100.00	0.00	3,269.27	2,830.73	53.59	4,075.23
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	588.00	0.00	631.28	(43.28)	107.36	627.17
265-320-923000	HEAT	1,900.00	0.00	1,118.93	781.07	58.89	866.01
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	(250.00)	1,226.85	1,023.15	48.84	312.45
265-320-934000	MAINTENANCE CONTRACTS	2,400.00	0.00	2,520.81	(120.81)	105.03	2,029.90
265-320-947000	VEHICLE LEASE PAYMENTS	77,801.00	0.00	77,596.22	204.78	99.74	73,739.97
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	0.00	3,410.57	89.43	97.44	3,048.61
265-320-956FRO	FORFEITURE RETURNS	17,002.00	0.00	4,081.00	12,921.00	24.00	3,673.00
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	7,661.42	338.58	95.77	6,296.90
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	112,564.00	0.00	112,563.88	0.12	100.00	130,909.13
265-320-993000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Dept 320 - DRUG AND FOREITURES		323,468.00	(235.72)	282,782.36	40,921.36	87.35	305,641.31
TOTAL EXPENDITURES		323,468.00	(235.72)	282,782.36	40,921.36	87.35	305,641.31
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		262,257.00	0.00	207,810.00	54,447.00	79.24	223,362.73
TOTAL EXPENDITURES		323,468.00	(235.72)	282,782.36	40,921.36	87.35	305,641.31
NET OF REVENUES & EXPENDITURES		(61,211.00)	235.72	(74,972.36)	13,525.64	122.10	(82,278.58)

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	962,981.00	0.00	0.00	962,981.00	0.00	1,949,096.00
592-000-670000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6.00
Total Dept 000		962,981.00	0.00	0.00	962,981.00	0.00	1,949,102.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	365.27	14,634.73	2.44	63,595.42
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	179,154.04	(4,154.04)	102.37	200,079.31
592-001-450000	CURRENT YEAR CHARGEBACKS	10,000.00	0.00	0.00	10,000.00	0.00	6,940.00
592-001-568000	RIGHT OF WAY FEES PA 48	25,000.00	0.00	26,169.56	(1,169.56)	104.68	47,034.77
592-001-626C10	CAPITAL IMPROVEMENT	361,589.00	0.00	292,971.33	68,617.67	81.02	326,639.97
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	135,641.11	25,018.89	84.43	164,851.76
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	7,004.08	2,995.92	70.04	11,886.62
592-001-650T00	WATER TERMINATION FEE-DEMO	22,935.00	0.00	25,715.00	(2,780.00)	112.12	4,865.00
592-001-650W00	SALE OF METERED WATER	3,801,169.00	0.00	3,087,003.42	714,165.58	81.21	3,230,816.17
592-001-670000	WATER PENALTY	420,211.00	0.00	396,460.44	23,750.56	94.35	407,660.14
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	7,500.00	0.00	100.00	7,500.00
592-001-670SS0	SANITARY SEWER CHARGES	12,000.00	0.00	17,500.00	(5,500.00)	145.83	16,800.00
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	11,663.00	0.00	0.00	11,663.00	0.00	12,500.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	1,259.23	1,240.77	50.37	(4,810.61)
Total Dept 001		5,035,227.00	0.00	4,176,743.48	858,483.52	82.95	4,496,358.55
Dept 500 - RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	20.03	(20.03)	100.00	54.99
Total Dept 500 - RETENTION BASIN DEPT		0.00	0.00	20.03	(20.03)	100.00	54.99
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	417,150.00	0.00	336,655.96	80,494.04	80.70	445,030.49
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	13,186.90	(155.90)	101.20	14,466.74
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,440,351.00	0.00	3,602,637.52	837,713.48	81.13	3,731,915.11
592-527-626S10	SEWER IMPROVEMENTS	451,845.00	0.00	362,019.77	89,825.23	80.12	609,923.36
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	11,645.39	(11,645.39)	100.00	0.00
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(67,190.29)	742,190.29	(9.95)	675,112.86
592-527-676I00	INTEREST REVENUE-DRSDS	3,500.00	0.00	0.00	3,500.00	0.00	4,782.00
592-527-692001	SAW GRANT REIMBURSEMENT	432,576.00	0.00	421,574.03	11,001.97	97.46	250,180.37
592-527-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	18,097.00	(18,097.00)	100.00	0.00
Total Dept 527 - SEWER DEPARTMENT		6,433,453.00	0.00	4,698,626.28	1,734,826.72	73.03	5,731,410.93
Dept 920 - WATER GENERAL							
592-920-692GR0	GENERAL REIMBURSEMENT	2,975.00	0.00	2,974.47	0.53	99.98	0.00
Total Dept 920 - WATER GENERAL		2,975.00	0.00	2,974.47	0.53	99.98	0.00
TOTAL REVENUES		12,434,636.00	0.00	8,878,364.26	3,556,271.74	71.40	12,176,926.47

Expenditures

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Dept 001							
592-001-967000	PENSION LIABILITY - MERS	0.00	0.00	0.00	0.00	0.00	200,816.00
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	163,040.34	(113,040.34)	326.08	22,808.19
Total Dept 001		50,000.00	0.00	163,040.34	(113,040.34)	326.08	223,624.19
Dept 500 - RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	434.00	0.00	(429.33)	863.33	(98.92)	(869.92)
592-500-706000	SALARIES & WAGES	27,925.00	0.00	27,924.22	0.78	100.00	27,570.56
592-500-707000	PART-TIME TEMPORARY HELP	3,332.00	0.00	3,331.51	0.49	99.99	3,505.75
592-500-709000	OVERTIME	9,151.00	0.00	9,150.91	0.09	100.00	4,888.15
592-500-713000	DENTAL M.E.	710.00	0.00	709.31	0.69	99.90	483.16
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	3,148.47	271.53	92.06	2,046.58
592-500-718000	SICK LEAVE PAY	133.00	0.00	132.70	0.30	99.77	101.26
592-500-719000	HOSPITALIZATION M.E.	10,964.00	0.00	7,382.97	3,581.03	67.34	3,808.61
592-500-719D00	LONG TERM DISABILITY	99.00	0.00	98.73	0.27	99.73	54.14
592-500-719G00	VISION INSURANCE	383.00	0.00	178.53	204.47	46.61	132.46
592-500-719R00	RETIRES HEALTH INSURANCE	8,517.00	0.00	0.00	8,517.00	0.00	7,358.10
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	216.98	102.02	68.02	150.08
592-500-721000	LONGEVITY	267.00	0.00	266.88	0.12	99.96	73.35
592-500-722MEO	M.E. RETIREMENT	172,619.00	0.00	172,620.00	(1.00)	100.00	162,725.28
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	6,326.39	26,504.88	3,168.73	91.20	10,919.81
592-500-818000	CONTRACTUAL SERVICES	29,324.00	6,020.07	17,964.70	5,339.23	81.79	18,869.61
592-500-828000	PHYSICALS	709.00	0.00	685.50	23.50	96.69	708.11
592-500-853000	TELEPHONE	4,270.00	0.00	4,269.42	0.58	99.99	4,070.12
592-500-913000	INSURANCE-FLEET & LIABILITY	43,939.00	0.00	43,939.00	0.00	100.00	43,830.53
592-500-917000	WORKERS' COMPENSATION	314.00	(173.97)	314.00	173.97	44.60	0.00
592-500-918000	ALARM SYSTEM	212.00	0.00	211.05	0.95	99.55	0.00
592-500-921000	ELECTRIC	29,144.00	0.00	30,848.16	(1,704.16)	105.85	23,762.40
592-500-923000	HEAT	7,612.00	0.00	7,756.83	(144.83)	101.90	3,806.91
592-500-927000	WATER	1,326.00	0.00	489.76	836.24	36.94	2,337.06
592-500-937000	FACILITIES MAINTENANCE	11,860.00	0.00	11,859.71	0.29	100.00	468.12
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	5,000.00	0.00	100.00	5,000.01
592-500-960000	TRAINING-SCHOOL	50.00	0.00	50.00	0.00	100.00	250.00
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	3,194.00	0.00	3,193.50	0.50	99.98	8,396.59
592-500-995000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	205,053.37
Total Dept 500 - RETENTION BASIN DEPT		436,535.00	12,172.49	390,318.39	34,044.12	92.20	674,500.20
Dept 527 - SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	3,197.00	0.00	(3,168.31)	6,365.31	(99.10)	(9,248.87)
592-527-706000	SALARIES & WAGES	146,532.00	0.00	153,607.32	(7,075.32)	104.83	131,370.69
592-527-706001	WATER OFFICE CLERICAL	28,559.00	0.00	28,558.36	0.64	100.00	16,583.76
592-527-707000	PART-TIME TEMPORARY HELP	24,682.00	0.00	24,681.98	0.02	100.00	25,870.95
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,692.01
592-527-709000	OVERTIME	52,065.00	0.00	52,064.93	0.07	100.00	36,129.16
592-527-713000	DENTAL M.E.	5,105.00	0.00	5,104.86	0.14	100.00	4,293.68
592-527-715000	SOCIAL SECURITY	20,164.00	0.00	20,163.95	0.05	100.00	16,867.07
592-527-718000	SICK LEAVE PAY	980.00	0.00	979.19	0.81	99.92	2,508.90
592-527-719000	HOSPITALIZATION M.E.	47,427.00	0.00	47,426.66	0.34	100.00	35,100.00
592-527-719D00	LONG TERM DISABILITY	489.00	0.00	488.47	0.53	99.89	400.09

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-719G00	VISION INSURANCE	1,262.00	0.00	1,262.04	(0.04)	100.00	1,227.48
592-527-719R00	RETIREEES HEALTH INSURANCE	34,708.00	0.00	0.00	34,708.00	0.00	29,985.33
592-527-719VB0	ICMA - RETIREE HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	1.75
592-527-720000	LIFE INSURANCE M.E.	1,564.00	0.00	1,563.78	0.22	99.99	1,323.16
592-527-721000	LONGEVITY	454.00	0.00	454.07	(0.07)	100.02	541.46
592-527-722ME0	M.E. RETIREMENT	300,132.00	0.00	300,132.00	0.00	100.00	282,934.32
592-527-727000	OFFICE SUPPLIES	962.00	36.06	961.94	(36.00)	103.74	876.00
592-527-730000	POSTAGE CHARGE	1,500.00	0.00	1,500.00	0.00	100.00	1,500.00
592-527-743000	ADMINISTRATIVE ALLOCATION	300,000.00	0.00	150,000.00	150,000.00	50.00	275,000.02
592-527-757000	OPERATIONAL SUPPLIES	27,669.00	1,003.50	28,675.46	(2,009.96)	107.26	31,987.83
592-527-778000	EQUIPMENT MAINT/REPAIRS	2,427.00	0.00	2,426.03	0.97	99.96	8,091.13
592-527-779000	CLOTHING LAUNDRY/SHOES	8,262.00	0.00	8,261.05	0.95	99.99	5,901.49
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	247,728.00	4,500.00	247,727.96	(4,499.96)	101.82	105,535.40
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	198,272.00	0.00	198,272.24	(0.24)	100.00	224,836.56
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	0.00	16,296.65	(296.65)	101.85	15,671.40
592-527-821000	ENGINEERING SURVEYS MISC	239,620.00	0.00	246,726.99	(7,106.99)	102.97	56,267.14
592-527-826000	LEGAL FEES	145,059.00	0.00	147,298.08	(2,239.08)	101.54	33,168.94
592-527-828000	PHYSICALS	709.00	394.00	709.00	(394.00)	155.57	708.84
592-527-853000	TELEPHONE	4,656.00	0.00	4,242.05	413.95	91.11	6,391.62
592-527-855000	CELLULAR SERVICES	844.00	0.00	1,058.17	(214.17)	125.38	886.60
592-527-913000	INSURANCE-FLEET & LIABILITY	35,994.00	0.00	35,994.00	0.00	100.00	35,906.08
592-527-917000	WORKERS' COMPENSATION	3,683.00	(1,712.27)	3,683.39	1,711.88	53.52	1,338.83
592-527-918000	ALARM SYSTEM	711.00	0.00	711.00	0.00	100.00	0.00
592-527-921000	ELECTRIC	35,033.00	0.00	36,754.62	(1,721.62)	104.91	30,467.05
592-527-923000	HEAT	7,404.00	0.00	6,201.14	1,202.86	83.75	3,935.53
592-527-924000	COUNTY SEWAGE DISPOSAL	1,085,984.00	0.00	1,085,984.16	(0.16)	100.00	1,161,970.18
592-527-924EF0	COUNTY EXCESS FLOW CHG	864,420.00	0.00	864,420.00	0.00	100.00	841,932.00
592-527-924U00	NON RESIDENT USER FEE	13,767.00	0.00	13,767.12	(0.12)	100.00	15,250.45
592-527-943000	EQUIPMENT ALLOCATION	18,000.00	0.00	18,000.00	0.00	100.00	18,000.00
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	13,109.00	0.00	100.00	13,109.01
592-527-956000	MISCELLANEOUS	127.00	40.00	126.25	(39.25)	130.91	128.36
592-527-959000	DEPRECIATION EXPENSE	950,000.00	0.00	870,833.33	79,166.67	91.67	999,940.66
592-527-960000	EDUCATION, TRAINING & WORKSHPS	300.00	0.00	300.00	0.00	100.00	1,255.00
592-527-962000	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	(408,500.00)
592-527-969000	TRANSFERS TO OTHER FUND	252,418.00	0.00	0.00	252,418.00	0.00	252,169.00
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	441,749.77	(171,749.77)	163.61	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	185,737.05	(22,299.05)	113.64	8,624.91
Total Dept 527 - SEWER DEPARTMENT		6,787,916.00	4,261.29	5,782,345.75	1,001,308.96	85.25	4,620,070.97
Dept 920 - WATER GENERAL							
592-920-702000	ACCRUED WAGES	5,031.00	0.00	(4,985.94)	10,016.94	(99.10)	(11,031.81)
592-920-706000	SALARIES & WAGES	274,641.00	0.00	266,838.96	7,802.04	97.16	206,735.73
592-920-706001	WATER OFFICE CLERICAL	28,556.00	0.00	28,555.49	0.51	100.00	16,582.17
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	38,784.72	12,897.28	75.04	40,712.28
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,691.52
592-920-709000	OVERTIME	84,245.00	0.00	84,244.19	0.81	100.00	56,822.15
592-920-713000	DENTAL M.E.	10,245.00	0.00	8,128.90	2,116.10	79.35	6,339.34
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	32,456.82	2,857.18	91.91	25,851.63
592-920-718000	SICK LEAVE PAY	4,200.00	0.00	1,540.99	2,659.01	36.69	1,175.76
592-920-719000	HOSPITALIZATION M.E.	93,125.00	0.00	76,314.74	16,810.26	81.95	51,244.75

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-719D00	LONG TERM DISABILITY	836.00	0.00	835.08	0.92	99.89	629.45
592-920-719G00	VISION INSURANCE	3,496.00	0.00	2,032.33	1,463.67	58.13	1,787.75
592-920-719R00	RETIREE'S HEALTH INSURANCE	17,677.00	0.00	0.00	17,677.00	0.00	15,271.72
592-920-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,945.00	0.00	0.00	1,945.00	0.00	1.74
592-920-720000	LIFE INSURANCE	3,117.00	0.00	2,488.57	628.43	79.84	1,958.33
592-920-721000	LONGEVITY	341.00	0.00	340.88	0.12	99.96	852.21
592-920-722ME0	M.E. RETIREMENT	206,556.00	0.00	206,556.00	0.00	100.00	194,713.08
592-920-727000	OFFICE SUPPLIES	1,460.00	36.06	961.95	461.99	68.36	849.41
592-920-730000	POSTAGE CHARGE	1,000.00	0.00	930.95	69.05	93.10	2,500.00
592-920-732000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	4,219.18
592-920-743000	ADMINISTRATIVE ALLOCATION	325,000.00	0.00	162,500.00	162,500.00	50.00	274,999.96
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	1,998.96	139,566.73	19,434.31	87.93	152,315.66
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	1,300.00	4,163.34	9,536.66	36.42	6,380.50
592-920-779000	CLOTHING LAUNDRY/SHOES	2,735.00	0.00	2,734.84	0.16	99.99	1,844.91
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	19,884.00	0.00	19,883.33	0.67	100.00	24,000.00
592-920-818000	CONTRACTUAL SERVICES	149,000.00	7,502.43	117,767.23	23,730.34	84.07	68,604.83
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,297.00	0.00	16,296.59	0.41	100.00	15,669.47
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	0.00	2,776.14	12,223.86	18.51	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	1,609.50	13.50	99.17	1,746.95
592-920-855000	CELLULAR SERVICES	1,346.00	0.00	1,345.45	0.55	99.96	887.67
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	132.56
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	7,102.00	(5,661.46)	7,101.25	5,662.21	20.27	3,029.70
592-920-927000	COST OF WATER PURCHASED	2,261,900.00	(191,388.93)	2,285,634.84	167,654.09	92.59	2,189,676.95
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	0.00	54,067.00	31,633.00	63.09	18,168.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	250,000.00	0.00	100.00	249,999.99
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	13,109.00	0.00	100.00	13,109.01
592-920-956000	MISCELLANEOUS	200.00	40.00	0.00	160.00	20.00	104.75
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	0.00	4,000.00	0.00	1,305.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	403,333.33	36,666.67	91.67	426,961.16
592-920-960000	TRAINING-SCHOOL	15,000.00	0.00	643.19	14,356.81	4.29	1,699.99
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	(186,172.94)	4,655,235.39	658,076.55	87.16	4,509,449.53
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	9,868.26	(2,014.26)	125.65	7,637.24
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	38,924.29	(4,712.29)	113.77	28,986.08
Total Dept 923 - GENERAL GOVERNMENT		42,066.00	0.00	48,792.55	(6,726.55)	115.99	36,623.32
Dept 999 - WORKING CAPITAL							
592-999-998000	CURR YEAR LONG TERM DEBT PROCD	0.00	0.00	0.00	0.00	0.00	(736,162.00)
Total Dept 999 - WORKING CAPITAL		0.00	0.00	0.00	0.00	0.00	(736,162.00)
TOTAL EXPENDITURES		12,443,656.00	(169,739.16)	11,039,732.42	1,573,662.74	87.35	9,328,106.21

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,434,636.00	0.00	8,878,364.26	3,556,271.74	71.40	12,176,926.47
TOTAL EXPENDITURES		12,443,656.00	(169,739.16)	11,039,732.42	1,573,662.74	87.35	9,328,106.21
NET OF REVENUES & EXPENDITURES		(9,020.00)	169,739.16	(2,161,368.16)	1,982,609.00	12,080.14	2,848,820.26

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Revenues							
Dept 932 - FLEET MANAGEMENT							
661-932-649000	SALE OF USED EQUIPMENT	2,800.00	0.00	2,800.00	0.00	100.00	6,450.00
661-932-676010	RENTAL FEES - GENERAL FUND	340,000.00	0.00	340,000.00	0.00	100.00	320,000.01
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	200,000.00	0.00	100.00	200,000.01
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	132,000.00	0.00	100.00	132,000.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	5,000.00	0.00	100.00	5,000.01
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	18,000.00	0.00	100.00	18,000.00
661-932-676747	RENTAL FEES-DDA	1,000.00	0.00	1,000.00	0.00	100.00	0.00
661-932-676920	RENTAL FEES - WATER	250,000.00	0.00	250,000.00	0.00	100.00	249,999.99
661-932-691000	CONTRIBUTIONS FROM OTHER FUND	71,917.00	0.00	0.00	71,917.00	0.00	0.00
661-932-691001	TRANSFER IN FROM FB RESERVE	94,531.00	0.00	0.00	94,531.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	15,000.00	0.00	70,833.15	(55,833.15)	472.22	11,966.00
661-932-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	687.00	(687.00)	100.00	658.00
Total Dept 932 - FLEET MANAGEMENT		1,130,248.00	0.00	1,020,320.15	109,927.85	90.27	944,074.02
TOTAL REVENUES		1,130,248.00	0.00	1,020,320.15	109,927.85	90.27	944,074.02
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	893.98	772.02	53.66	871.13
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	3,254.89	2,720.11	54.48	3,185.42
Total Dept 923 - GENERAL GOVERNMENT		7,641.00	0.00	4,148.87	3,492.13	54.30	4,056.55
Dept 932 - FLEET MANAGEMENT							
661-932-702000	ACCRUED WAGES	0.00	0.00	(1,338.24)	1,338.24	100.00	(1,868.96)
661-932-706000	SALARIES & WAGES	65,275.00	0.00	46,534.10	18,740.90	71.29	44,189.74
661-932-707000	PART-TIME TEMPORARY HELP	22,000.00	0.00	24,778.50	(2,778.50)	112.63	3,277.50
661-932-709000	OVERTIME	4,000.00	0.00	1,242.78	2,757.22	31.07	1,036.05
661-932-713000	DENTAL M.E.	2,184.00	0.00	1,093.32	1,090.68	50.06	1,092.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	5,623.03	992.97	84.99	3,746.85
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	5,805.24	18,479.76	23.90	5,112.84
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	201.48	(14.48)	107.74	187.44
661-932-719G00	VISION INSURANCE	618.00	0.00	128.76	489.24	20.83	143.04
661-932-719R00	RETIRES HEALTH INSURANCE	9,578.00	0.00	0.00	9,578.00	0.00	8,274.74
661-932-720000	LIFE INSURANCE M.E.	648.00	0.00	324.00	324.00	50.00	324.00
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	0.00	165,286.54	(20,286.54)	113.99	128,686.95
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	0.00	10,413.65	3,586.35	74.38	6,421.54
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	20,989.22	225,356.45	37,054.33	86.93	212,578.62
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	0.00	2,127.18	8,872.82	19.34	3,548.95
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	0.00	612.89	887.11	40.86	986.07
661-932-808000	AUDIT SERVICES	2,883.00	0.00	2,883.33	(0.33)	100.01	997.50
661-932-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	330.70
661-932-855000	CELLULAR SERVICES	95.00	0.00	102.15	(7.15)	107.53	87.85
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	(671.26)	1,194.00	442.26	54.17	629.38
661-932-947000	VEHICLE LEASE PAYMENTS	120,361.00	0.00	131,472.41	(11,111.41)	109.23	0.35
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	153,083.33	13,916.67	91.67	136,178.34
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	146,666.67	13,333.33	91.67	135,742.00
661-932-960000	TRAINING-SCHOOL	750.00	0.00	0.00	750.00	0.00	0.00
661-932-962T00	TOOL ALLOWANCE	650.00	0.00	325.00	325.00	50.00	325.00

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
661-932-983000	CAPITAL EXPENDITURES	35,000.00	0.00	27,663.16	7,336.84	79.04	(0.39)
661-932-993000	INTEREST EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00	8,113.00
Total Dept 932 - FLEET MANAGEMENT		1,121,690.00	20,317.96	982,690.17	118,681.87	89.42	731,586.34
TOTAL EXPENDITURES		1,129,331.00	20,317.96	986,839.04	122,174.00	89.18	735,642.89
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,130,248.00	0.00	1,020,320.15	109,927.85	90.27	944,074.02
TOTAL EXPENDITURES		1,129,331.00	20,317.96	986,839.04	122,174.00	89.18	735,642.89
NET OF REVENUES & EXPENDITURES		917.00	(20,317.96)	33,481.11	(12,246.15)	1,435.46	208,431.13



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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 06/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 06/30/2017 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	128,999.00	0.00	128,999.00	0.00	100.00	121,168.03
664-915-676290	RENTAL FEES - CDBG	2,679.00	0.00	2,679.00	0.00	100.00	3,276.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	13,109.00	0.00	100.00	13,109.01
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	13,109.00	0.00	100.00	13,109.01
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	157,896.00	11,806.00	93.04	150,662.05
TOTAL REVENUES		169,702.00	0.00	157,896.00	11,806.00	93.04	150,662.05
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	800.00	0.00	799.98	0.02	100.00	3,091.77
664-915-778000	SOFTWARE/HARDWARE MAINT	52,431.00	0.00	47,486.00	4,945.00	90.57	50,018.00
664-915-778001	COMPUTER SOFTWARE	21,645.00	0.00	21,644.90	0.10	100.00	16,491.04
664-915-818000	CONTRACTUAL SERVICES	51,339.00	0.00	51,338.48	0.52	100.00	67,871.16
664-915-857000	INTERNET CHARGES	9,800.00	0.00	9,700.95	99.05	98.99	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	9,611.00	0.00	9,610.65	0.35	100.00	9,610.65
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	1,375.00	125.00	91.67	1,465.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,500.00	0.00	1,375.00	125.00	91.67	1,239.00
664-915-983000	CAPITAL EXPENDITURES	14,967.00	0.00	14,687.15	279.85	98.13	1,222.13
Total Dept 915 - TECHNOLOGY SERVICES		169,702.00	0.00	163,851.11	5,850.89	96.55	156,826.50
TOTAL EXPENDITURES		169,702.00	0.00	163,851.11	5,850.89	96.55	156,826.50
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		169,702.00	0.00	157,896.00	11,806.00	93.04	150,662.05
TOTAL EXPENDITURES		169,702.00	0.00	163,851.11	5,850.89	96.55	156,826.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,955.11)	5,955.11	100.00	(6,164.45)
TOTAL REVENUES - ALL FUNDS		44,010,125.00	0.00	36,869,088.94	7,141,036.06	83.77	42,211,436.64
TOTAL EXPENDITURES - ALL FUNDS		44,544,922.00	(156,033.26)	40,486,913.85	4,214,041.41	90.54	40,046,116.15
NET OF REVENUES & EXPENDITURES		(534,797.00)	156,033.26	(3,617,824.91)	2,926,994.65	647.31	2,165,320.49