



1355 Southfield Road, Lincoln Park, MI 48146

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City of Lincoln Park November 2018

Monthly Financial Reports

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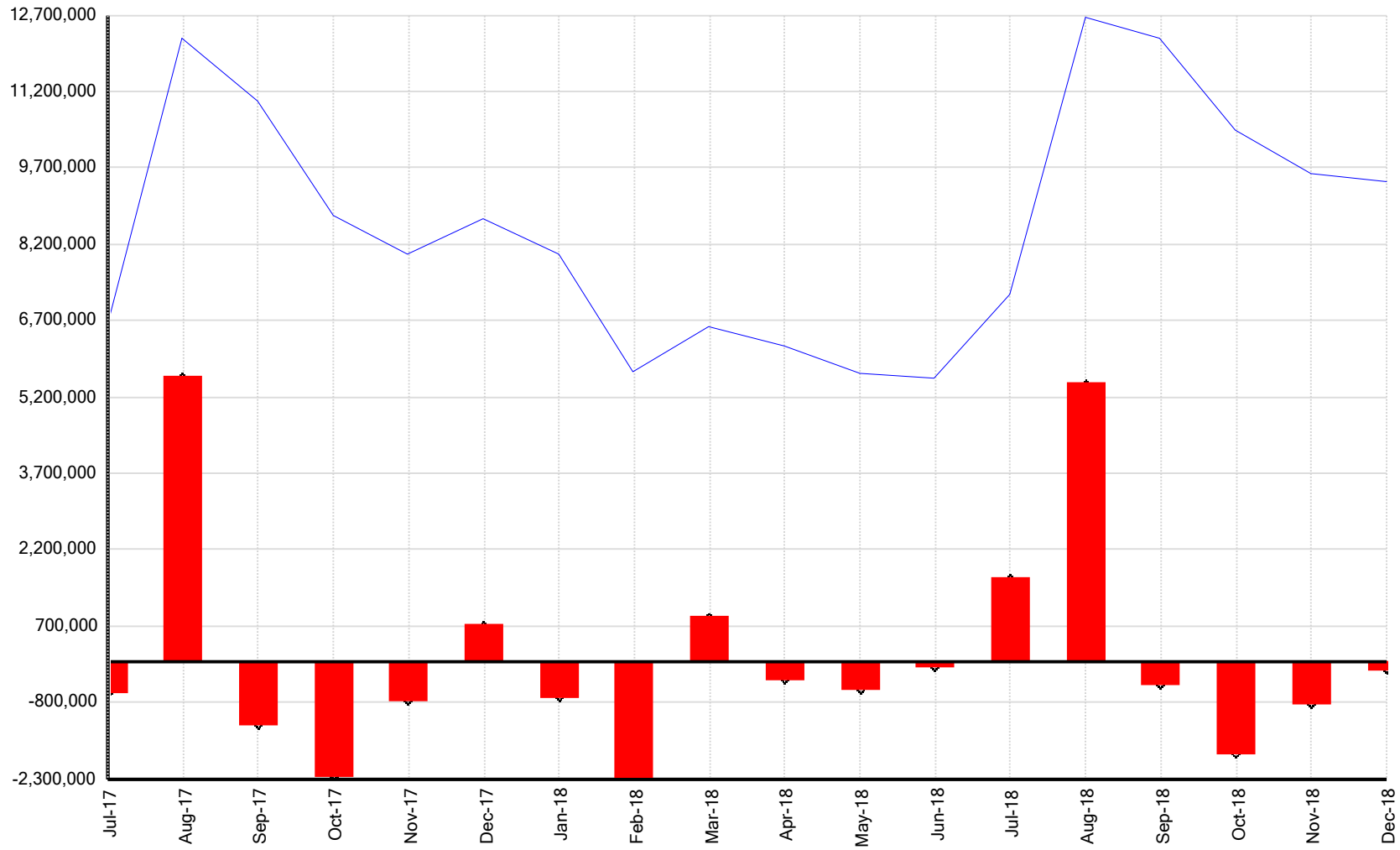
Cash Flow

Check Disbursement

Overtime Report

Revenue Expenditure Report

Cumulative Cash Flow - Fund: 101



Net Monthly Cash Cash Balance

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2018	GEN	70950	A-1 MOWER SALES & SERVICE	EQUIPMENT MAINTENANCE	661-932-778000	7.00
11/05/2018	GEN	70951	AIS CONSTRUCTION EQUIPMENT	PARTS FOR M-85	661-932-778000	427.07
11/05/2018	GEN	70952	AL PETRI & SONS BICYCLES	2ND INSTALLMENT OF EDC LOAN	746-001-976000	8,400.00
11/05/2018	GEN	70953	ALLIED UNIVERSAL	2ND QTR BLANKET DETENTION	101-305-776000	8,730.00
11/05/2018	GEN	70954	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLIES FOR THE PD	101-263-801000	1,465.25
11/05/2018	GEN	70955	AMERICAN LOCK & KEY	1ST QUARTER BLANKET	101-263-931000	6.00
		70955		REPLACEMENT LOCKS FOR WATER CABINETS	101-720-931000	30.00
						36.00
11/05/2018	GEN	70956	AUTO AMERISTAR	TINT FOR UNIT 4-4	661-932-778000	189.00
		70956		TINT FOR PD GRAY TAURUS	661-932-778000	229.00
						418.00
11/05/2018	GEN	70957	AUTO ZONE	BATTERY BACKUP FOR LINCOLN	592-527-757000	125.99
		70957		1ST QUARTER BLANKET	661-932-778000	804.94
		70957		2ND QUARTER BLANKET	661-932-778000	135.57
						1,066.50
11/05/2018	GEN	70958	BAKERS GAS & WELDING	HELIUM HAZMAT - INVOCIE # \$ 09191430	101-340-757000	81.46
		70958		HAMMER & CHISEL SET & WADERS	592-920-757000	50.60
		70958		1ST QUARTER BLANKET	661-932-778000	197.29
						329.35
11/05/2018	GEN	70959	BANDIT INDUSTRIES INC	KNIVES FOR VINYL CUTTING	203-474-782000	220.81
11/05/2018	GEN	70960	THE BATTERY STATION, LLC	BATTERIES FOR LASER	101-305-757000	83.95
11/05/2018	GEN	70961	BECKETT & RAEDER INC	3528 FORT ST K OF C OFFICE	101-000-015000	82.50
		70961		135 COUNCIL AVE	101-000-015000	45.00
		70961		LINCOLN PARK MASTER PLAN	101-805-818000	1,336.74
		70961		CITY PLANNING SERVICES SEPT 18	101-805-880C00	5,106.96
						6,571.20
11/05/2018	GEN	70962	BELL EQUIPMENT CO	TUBE MOTOR ASSY M-85	661-932-778000	311.76
		70962		FELT CHANNEL FOR M-82 & M-83	661-932-778000	106.93
						418.69

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2018	GEN	70963	DONALD J BILINSKI	CABLE TELEVISION SERVICES	214-734-818P00	875.00
11/05/2018	GEN	70964	BRINKS INCORPORATED	ARMoured CAR SERVICES 7/1/18-6/30/19	101-923-818000	422.29
11/05/2018	GEN	70965	BRODART COMPANY	OPEN INVOICE FOR FIRST QTR	271-790-957000	1,281.00
11/05/2018	GEN	70966	BUDGET TIRE COMPANY	2ND QUARTER BLANKET	661-932-778000	1,837.05
11/05/2018	GEN	70967	CAHILL VETERINARY HOSPITAL	EXAM FOR K9 MAX	265-320-756000	213.48
		70967		EXAM FOR KATO INV# 94155	265-320-756000	215.52
		70967		EXAM FOR SARGE INV# 93868	265-320-756000	60.00
		70967		VACCINATION FOR MAX INV# 93868	265-320-756000	113.05
		70967		VACCINATIO FOR KATO #93868	265-320-756000	60.00
						662.05
11/05/2018	GEN	70968	CENTRON DATA SERVICES	ADVANCED POSTAGE FOR 2018 WINTER TAX	101-923-730000	4,440.00
		70968		2ND QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	1,499.55
		70968		2ND QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	1,499.54
						7,439.09
11/05/2018	GEN	70969	CERTIFIED ALIGNMENT & SUSPENSION	BRAKE CHAMBER M-70	661-932-778000	187.44
11/05/2018	GEN	70970	CHALLENGER TECHNOLOGIES, LLC	1 PORT SURFACE MOUNT AT PD	664-915-818000	276.61
11/05/2018	GEN	70971	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	124.18
11/05/2018	GEN	70972	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	6.45
		70972		INTERNET CHARGES	664-915-857000	499.55
						506.00
11/05/2018	GEN	70973	COMMERCIAL GROUNDS SERVICES, LLC	SEPT. 2018 LANDSCAPING SERVICES DDA	747-001-818LM0	9,569.45
11/05/2018	GEN	70974	COMMUNICATIONS CONSTR GROUP LLC	2106 DIX MCDONALDS REFUND OF	101-000-015000	1,496.00
		70974		2625 DIX PLASMA CTR REF OF	101-000-015000	6,200.00
		70974		1028 DIX RISING STAR REF OF	101-000-015000	5,831.00
		70974		1631 FORT METRO MGT REF OF	101-000-015000	5,620.96
		70974		1600 HOWARD WESCOTT REF OF	101-000-015000	1,803.90
		70974		1623 FORT SHOT CALL/REF OF	101-000-015000	6,335.00
						27,286.86
11/05/2018	GEN	70975	D.R.H.C. 07, INC	WATER	592-000-206000	449.79

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2018	GEN	70976	DALE E. RUMSLEY	REFUND FOR COMMERCIAL RESALE 4030	101-380-509000	150.00
11/05/2018	GEN	70977	DAVID ORELLANA	REFUND SECURITY DEPOSIT	101-708-677000	200.00
11/05/2018	GEN	70978	DAVIS & STANTON	COMMENDATION BARS	101-305-757000	350.00
		70978		BAR HOLDERS	101-305-757000	794.00
		70978		SHIPPING	101-305-757000	13.00
						1,157.00
11/05/2018	GEN	70979	DEBRA RICHEY AND	MISC CODE UPDATES	249-041-720R00	6,000.00
11/05/2018	GEN	70980	DETROIT POPCORN COMPANY	CONCESSION SUPPLIES - 2ND QTR BLANKET	101-720-750000	113.95
11/05/2018	GEN	70981	DICK GENTHE CHEVROLET	PARTS FOR M-49	661-932-778000	843.79
		70981		TIE ROD & NUT FOR M-49	661-932-778000	186.62
						1,030.41
11/05/2018	GEN	70982	DISTRICT COURT #25	2ND QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	49,059.34
11/05/2018	GEN	70983	DOWNRIVER CAB CO	SENIOR TRANSPORTATION SERVICES	101-708-763000	600.00
11/05/2018	GEN	70984	DOWNRIVER COMMUNITY CONFERENCE	1ST QTR BLANKET SENIOR BUS	101-708-818000	1,485.50
11/05/2018	GEN	70985	DOWNRIVER CRUSHED CONCRETE	WATERMAIN CONCRETE SPOILS CRUSHING	592-920-818000	1,080.00
11/05/2018	GEN	70986	DOWNRIVER DIESEL	MAINTENANCE & REPAIR OF M-54	661-932-778000	2,698.03
		70986		REPAIR DASH PROBLEM OF M-54	661-932-778000	107.50
						2,805.53
11/05/2018	GEN	70987	DOWNRIVER SPRING & COMPLETE CAR	FRONT END ALIGNMENT FOR FD SAVANA	661-932-778000	60.00
11/05/2018	GEN	70988	DOWNRIVER UTILITY WASTEWATER	1ST QTR ASSESSMENT	592-527-924000	1,089.26
		70988		1ST QTR SEWAGE FEE	592-527-924000	108,926.20
		70988		1ST QTR USER FEE	592-527-924U00	1,404.09
						111,419.55
11/05/2018	GEN	70989	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	42,228.69
11/05/2018	GEN	70990	E & J TREE SERVICE	2ND QUARTER BLANKET-TREE REMOVALS	203-464-818000.PS13	12,460.00
11/05/2018	GEN	70991	ELEVATOR TECHNOLOGY INC	2ND QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
11/05/2018	GEN	70992	EVIDENT CRIME SCENE PRODUCTS	COCAINE AND FENTANYL TESTERS	265-320-757000	116.30

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11/05/2018	GEN	70993	EXOTIC AUTOMATION & SUPPLY	COUPLERS & PARTS	592-527-757000	116.90
11/05/2018	GEN	70994	FABIAN GUARDADO-SANCHEZ	REFUND SECURITY DEPOSIT	101-708-678000	200.00
11/05/2018	GEN	70995	FEED RITE	2ND QUARTER BLANKET	265-320-756000	193.33
11/05/2018	GEN	70996	FLEETPRIDE	SAFETY VALVE & GOVERNER M-72	661-932-778000	71.42
		70996		CLAMPS FOR M-69	661-932-778000	184.82
						256.24
11/05/2018	GEN	70997	G V CEMENT CONTRACTING CO	FINAL PAYMENT ELECTRIC @ RUSSELL	249-043-755190	4,677.07
11/05/2018	GEN	70998	GARY PRINTING	LPDDA PORTION	747-001-727000	21.00
		70998		EDC PORTION	747-001-727000	21.00
						42.00
11/05/2018	GEN	70999	GFL ENVIRONMENTAL USA INC.	DPW ROLL OFF	226-531-818000	370.00
		70999		DPW ROLL OFF	226-531-818000	400.00
		70999		MONTHLY DUMPSTER SVC	226-531-818000	881.82
						1,651.82
11/05/2018	GEN	71000	GORDON FOOD SERVICES	CONCESSION SUPPLIES - 2ND QTR BLANKET	101-720-750000	376.67
11/05/2018	GEN	71001	GRAINGER	INFLATOR GUAGE	661-932-778000	71.86
11/05/2018	GEN	71002	GREAT LAKES ACE HARDWARE	35"	747-001-757000	5.68
		71002		24"	747-001-757000	7.38
		71002		12OZ SATIN BLACK	747-001-757000	4.74
						17.80
11/05/2018	GEN	71003	GREAT LAKES WATER AUTHORITY	AUG 18 BILLING FOR WATER	592-920-927000	204,451.38
		71003		JULY 18 BILLING FOR WATER	592-920-927000	210,984.95
						415,436.33
11/05/2018	GEN	71004	HARDROCK CONCRETE, INC.	2018 ROAD RECON 73080 PYMT 4 & FINAL	420-001-983000.PS15	10,200.17
		71004		2018 ROAD RECON 73080 PYMT4 & FINAL	450-003-818000.PS16	19,305.67
						29,505.84
11/05/2018	GEN	71005	HENNESSEY ENGINEERS INC	72088 SONIC 3745 DIX HIGHWAY	101-000-015000	504.90
		71005		72103 CASA DE MI PADRE 999 FORT	101-000-015000	400.00
		71005		72090 UAW FORD	101-000-015000	6,768.08

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		71005		BID SPECS /STRUCTURAL ISSUES	410-001-983000.BG04	475.20
						8,148.18
11/05/2018	GEN	71006	HENRY FORD HEALTH SYSTEM	POLICE DEPT OFFICER MANDERNACH	101-305-828000	34.00
		71006		FIRE DEPT DUNCAN	101-340-828000	84.00
		71006		POLICE DEPT OFFICE HINOJOSA	101-923-828000	91.00
		71006		WATER DEPT CLERKS, DELRUE & RAGEAS	101-923-828000	646.00
		71006		DPS/STREETS	202-464-828000	78.00
		71006		DPS/STREETS	203-464-828000	78.00
		71006		DPS/WTR/SWR	592-920-828000	156.00
		71006		DPS/MP BELKEN	661-932-828000	145.00
						1,312.00
11/05/2018	GEN	71007	21ST CENTURY MEDIA-MICHIGAN	STUDY SESSION & REG COUNCIL MEETING	101-101-903000	157.75
		71007		ZBA NOTICE FOR PZB18-0003 3563 FORT	101-380-901000	173.00
		71007		2115 FORT ST PROPOSED REZONING	101-380-901000	188.25
		71007		PROPOSED CHANGE FOR CHAPTER 1290	101-380-901000	157.75
						676.75
11/05/2018	GEN	71008	HERKIMER INC	PROGRAM NEW RADIO FOR CPW	249-043-756150	35.00
11/05/2018	GEN	71009	HIGHWAY MAINTENANCE &	ASPHALT EMULSION FOR PATCH MACHINE	202-464-782000	718.20
		71009		ASPHALT EMULSION FOR PATCH MACHINE	203-464-782000	1,675.80
						2,394.00
11/05/2018	GEN	71010	INDUSTRIAL FENCE & LANDSCAPING	DPS FRONT GATE, NEW CLUTCH & BEARINGS	101-263-818000	333.00
11/05/2018	GEN	71011	INLAND WATERS POLLUTION CONTROL	2018 SANITARY SEWER CURED IN PLACE	420-001-818000	26,517.00
11/05/2018	GEN	71012	INSULATED ROOFING CONTRACTORS	SENIOR CENTER ROOF	249-043-755201	73,554.93
11/05/2018	GEN	71013	J & M VENDING INC	CONCESSION SUPPLIES - 2ND QTR BLANKET	101-720-750000	110.00
11/05/2018	GEN	71014	JAMAAL THOMAS	SEWER	592-000-206000	4.50
		71014		WATER	592-000-206000	3.85
		71014		SEWER IMPROVEMENT	592-000-206000	0.46
		71014		RETENTION BASIN	592-000-206000	0.42
		71014		1" METER	592-000-206000	0.41
		71014		CAPITAL IMPROVEMENT	592-000-206000	0.37
						10.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2018	GEN	71015	JERRYS ACE HARDWARE	2ND QUARTER BLANKET	101-263-931000	248.15
		71015		1ST QUARTER BLANKET	101-263-931000	3.99
		71015		PAINT REMOVER & BRUSHES	203-474-782000	73.73
		71015		2ND QUARTER BLANKET FOR WATER	592-920-757000	62.27
						388.14
11/05/2018	GEN	71016	MARTIN, JESSICA	GENERAL EXPENSE, TRAVEL	101-111-860000	446.03
11/05/2018	GEN	71017	JOHN MATAR	HYDRNT PERMITS	592-001-650H00	4,855.24
11/05/2018	GEN	71018	JOHNSON, CURTIS	DAKTRONICS 2WAY RADIO W/ RECIEVER &	214-734-983000	2,730.00
11/05/2018	GEN	71019	K-9 ACADEMY TRAINING FACILITY	TRAINING FEES FOR K9 MAX	265-320-756000	1,700.00
		71019		TRAINING FEES FOR K9 SARGE	265-320-756000	1,700.00
						3,400.00
11/05/2018	GEN	71020	KERR PUMP & SUPPLY INC	REBUILD PUMP 3 @ APPLEWOOD	420-001-983000.WS04	6,883.00
11/05/2018	GEN	71021	ANGELA KIELAR	TUMBLING TOTS INSTRUCTOR	101-708-800000	315.00
		71021		WOMEN ON WEIGHTS INSTRUCTOR	101-708-800000	280.00
		71021		ZUMBA INSTRUCTOR	101-708-800000	210.00
						805.00
11/05/2018	GEN	71022	KIESLER'S POLICE SUPPLY, INC	RIFLE AND PISTOL AMMO FOR FALL SHOOT	101-305-741000	1,249.49
11/05/2018	GEN	71023	KLOCHKO EQUIPMENT RENTAL CO.,	REPAIR & SERVICE BACK HOE	661-932-778000	4,082.36
11/05/2018	GEN	71024	KONECRANES INC	ANNUAL OSHA INSPECTION OF CRANES	592-500-937000	300.00
		71024		ANNUAL OSHA INSPECTION OF CRANES	592-527-818000	300.00
		71024		ANNUAL OSHA INSPECTION OF CRANES	661-932-778000	300.00
						900.00
11/05/2018	GEN	71025	THE LIBRARY NETWORK	P2217H MONITOR	271-790-934CS0	179.39
		71025		TLN HANDLING FEE	271-790-934CS0	6.00
						185.39
11/05/2018	GEN	71026	CITY OF LINCOLN PARK	WATER	101-263-927000	1,963.44
		71026		COMMUNITY POLICING	101-305-841000	10.47
		71026		WATER	101-704-927000	63.79
		71026		WATER	101-720-927000	2,126.69
		71026		WATER	271-790-927000	27.57

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		71026		WATER	592-500-927000	176.18
						4,368.14
11/05/2018	GEN	71027	LINCOLN PARK DANCE COMPANY	FALL DANCE INSTRUCTOR	101-708-800000	3,181.50
11/05/2018	GEN	71028	LINCOLN PARK SKATING CENTER	PAYMENT FOR 15 SUMMERTIME KIDS FOR	101-000-370FR0	90.00
11/05/2018	GEN	71029	LIVING ARTS DANCE COMPANY	SENIOR FIT INSTRUCTOR	101-708-800000	160.00
11/05/2018	GEN	71030	LOWES	BOARD UP SUPPLIES 1724 CHANDLER	101-000-040B00	938.75
11/05/2018	GEN	71031	MCINERNEYS WOODHAVEN	2ND QUARTER BLANKET	661-932-778000	2,070.10
11/05/2018	GEN	71032	MICHIGAN ECONOMIC DEVELOPERS	EDC PORTION	746-001-958000	145.00
		71032		DDA PORTION	747-001-958000	145.00
						290.00
11/05/2018	GEN	71033	STATE OF MICHIGAN	EMMONS FRT ST -S BRANCH ECORSE	450-002-818000.PS23	41,482.83
11/05/2018	GEN	71034	MICHIGAN STATE POLICE	SEX OFFENDER FEES - INV# 551-524422	101-305-670001	60.00
11/05/2018	GEN	71035	MIDWEST LINEN & UNIFORM SERVICE	2ND QUARTER BLANKET	101-305-779P00	492.27
11/05/2018	GEN	71036	MISSION COMMUNICATIONS LLC	RADIO/DAUGHTERBOARD ASSEMBLY &	592-527-818000	260.00
11/05/2018	GEN	71037	MISTER MAT RENTALS, INC.	MAT RENTAL QTRLY BLANKET	101-263-931000	186.25
		71037		MAT RENTAL LIBRARY QTRLY	271-790-931000	17.50
						203.75
11/05/2018	GEN	71038	LINDA MOORE	2ND QUARTER BLANKET	101-263-801000	3,100.00
11/05/2018	GEN	71039	RICKEY MOORE	13 BIO CLEANINGS AT THE PD	101-263-801000	390.00
11/05/2018	GEN	71040	MTECH	ROOT CUTTER, JET NOZZLE & EXTENSION	592-527-757000	1,109.55
11/05/2018	GEN	71041	CONNIE MULLENS	LINE DANCE INSTRUCTOR	101-708-800000	326.20
11/05/2018	GEN	71042	NELLIGAN, DAVID B & KIMBERLY A	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	344.81
11/05/2018	GEN	71043	OREILLY AUTOMOTIVE INC	2ND QUARTER BLANKET	661-932-778000	392.17
11/05/2018	GEN	71044	OAKLAND COMMUNITY COLLEGE	BULLETPROOF MIND CLASS- WALTHER	265-320-960000	30.00
11/05/2018	GEN	71045	OFFICE DEPOT	2ND QUARTER BLANKET OFFICE SUPP	101-230-727000	137.15

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11/05/2018	GEN	71046	OFFICE DEPOT	2ND QUARTER BLANKET	101-305-727000	360.50
		71046		HP 410A 3 PACK COLORED TONER	249-043-756150	314.87
						675.37
11/05/2018	GEN	71047	ORKIN LLC	2ND QUARTER BLANKET FOR PEST SERVICES	101-263-818000	428.83
		71047		1ST QUARTER BLANKET FOR PEST SERVICES	101-263-818000	94.72
		71047		PEST CONTROL AT COMM CTR	101-720-931000	74.00
						597.55
11/05/2018	GEN	71048	OSBURN INDUSTRIES INC.	CLASS II SAND FOR WATERMAIN BACKFILL	592-920-757000	496.01
		71048		80 YDS TOPSOIL FOR WM	592-920-757000	1,280.00
						1,776.01
11/05/2018	GEN	71049	OSCAR'S CEMENT	PL16-0381 CANCEL	101-380-504000	140.00
11/05/2018	GEN	71050	OSCAR'S CEMENT	PL16-0377 CANCEL	101-380-504000	90.00
11/05/2018	GEN	71051	PAINTERS SUPPLY	ARTICULATE RESPIRATORS	661-932-778000	30.79
11/05/2018	GEN	71052	PARK RESTAURANT	2ND QUATER BLANKET	101-305-761000	210.00
11/05/2018	GEN	71053	PHYSIO-CONTROL, INC	FILTERLINE SETADULT, ECG PAPER	101-340-757000	360.60
11/05/2018	GEN	71054	THE PLATO LAW FIRM	MORALES JUNE - JULY 2018	592-527-826000	442.00
		71054		AUTO CLUB GROUP JUNE- JULY 2018	592-527-826000	153.00
		71054		BREWER JUNE- JULY 2018	592-527-826000	4,660.32
		71054		TIPPER JUNE- JULY 2018	592-527-826000	3,185.20
		71054		GOODWIN JUNE- JULY 2018	592-527-826000	3,640.40
						12,080.92
11/05/2018	GEN	71055	PRINTING SYSTEMS INC	AV SECRECY SLEEVES	101-192-727000	70.20
		71055		VIOTER ID CARDS	101-192-727000	178.88
						249.08
11/05/2018	GEN	71056	PUBLIC AGENCY TRAINING COUNCIL	ARSON SEARCH AND RECOVERY TRAINING	101-340-960000	325.00
		71056		SRO SCHOOL FOR OFC POPOWICZ	265-320-960000	295.00
						620.00
11/05/2018	GEN	71057	QUICK FUEL	2ND QTR BLANKET-FUEL FOR CITY	661-932-751000	11,517.44
		71057		GAS OIL ANTIFREEZE	747-001-751000	247.66
		71057		GAS OIL ANTIFREEZE	760-136-751000	101.64

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						11,866.74
11/05/2018	GEN	71058	QUILL CORP	OFFICE SUPPLIES FOR BUILDING DPT	101-380-727000	689.77
		71058		HP 410X HIGH YIELD TONER-2 PACK	249-043-756150	280.99
		71058		2ND QUARTER BLANKET	265-320-727000	110.06
						1,080.82
11/05/2018	GEN	71059	R & R FIRE TRUCK REPAIR, INC	INVOICE # 53602 - ENGINE 451	101-340-818000	170.00
		71059		INVOICE # 53603 - ENGINE 452	101-340-818000	170.00
		71059		INVOICE # 53604 - ENGINE 461	101-340-818000	170.00
						510.00
11/05/2018	GEN	71060	RANDAZZO MECH HEAT & COOL INC	OVERPAYMENT ON PERMIT	101-380-504000	80.00
11/05/2018	GEN	71061	RC SYSTEMS INC	SETUP & TRAINING	101-708-818000	750.00
		71061		SETUP & TRAINING	101-720-818000	750.00
						1,500.00
11/05/2018	GEN	71062	RFC, INC.	PRIDE CONT INV DATED 10/05/18	101-923-818000	706.25
		71062		PRIDE CONT INV DATED 10/05/18 &	101-923-818000	2,158.75
						2,865.00
11/05/2018	GEN	71063	VOID	** VOIDED **		** VOIDED **
11/05/2018	GEN	71064	RICARDO MORALES-BARBA	REFUND SECURITY DEPOSIT	101-708-678000	200.00
11/05/2018	GEN	71065	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	154.26
		71065		CITY MANAGEMENT COPIER	101-172-946000	261.66
		71065		DPS COPIER	101-445-946000	150.76
						566.68
11/05/2018	GEN	71066	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	48.18
		71066		CITY MANAGEMENT COPIER	101-172-946000	114.84
		71066		DPS COPIER	101-445-946000	9.28
						172.30
11/05/2018	GEN	71067	RITTER GIS INC	SAW GIS & CITYWORKS UPDATES JULY-	592-527-818001.PS06	4,892.50
11/05/2018	GEN	71068	CITY OF RIVERVIEW	SEPT 18 DUMPING SVC	226-531-818000	29,458.22

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11/05/2018	GEN	71069	RS CONTRACTING INC.	ROAD STRIPING	450-000-818000	3,405.89
11/05/2018	GEN	71070	RTA PRINT AND PROMOTIONS LLC	A/P CHECKS	101-230-727000	116.00
		71070		FREIGHT	101-230-727000	25.97
						<hr/> 141.97
11/05/2018	GEN	71071	SAMS CLUB	BLANKET FOOD FOR PRISONERS	101-305-761000	149.68
11/05/2018	GEN	71072	WM F SELL & SON INC	2 BOTTLES OF OIL	661-932-778000	27.00
11/05/2018	GEN	71073	SEMCOG	ANNUAL MEMBERSHIP DUES	101-923-958000	2,525.13
		71073		ANNUAL MEMBERSHIP DUES	295-923-818000	1,087.82
		71073		ANNUAL MEMBERSHIP DUES	592-920-958000	1,010.05
						<hr/> 4,623.00
11/05/2018	GEN	71074	SHAFTMASTERS INC	U JOINT FOR M-49	661-932-778000	258.56
11/05/2018	GEN	71075	SHAKERA JOHNSON & WINDOW WORLD	REPLACE WINDOWS 863 HARRISON 1398DL	249-042-720R00	4,376.00
11/05/2018	GEN	71076	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	3,787.50
11/05/2018	GEN	71077	SOUTHERN MICH INFORMATION	OSSI MAINTENANCE FEES FOR SMIA	101-305-818000	8,124.93
11/05/2018	GEN	71078	SOUTHGATE FORD	2ND QTR BLANKET FOR VEHICLE REPAIRS	661-932-778000	985.71
11/05/2018	GEN	71079	SPRINT	CELLULAR SERVICES	101-172-855000	48.43
		71079		CELLULAR SERVICES	101-263-855000	42.15
		71079		CELLULAR SERVICES	101-340-855000	199.14
		71079		CELLULAR SERVICES	101-380-855000	86.93
		71079		TELEPHONE CHARGES	101-720-853000	42.37
		71079		CELLULAR SERVICES	202-464-855000	27.31
		71079		CELLULAR SERVICES	203-464-855000	31.62
		71079		CELLULAR SERVICES	265-320-855000	298.88
		71079		CELLULAR SERVICES	592-527-855000	83.18
		71079		CELLULAR SERVICES	592-920-855000	123.20
		71079		CELLULAR SERVICES	661-932-855000	6.22
						<hr/> 989.43
11/05/2018	GEN	71080	STAPLES INC	ELECTION SUPPLIES	101-192-727000	36.90
		71080		FILE FOLDERS	101-202-727000	65.54
		71080		JULY, AUG, SEPT 2018 OFFICE SUPPLIES	101-253-727000	248.94
		71080		OCT, NOV, DEC OFFICE SUPPLIES	101-253-727000	40.94

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						392.32
11/05/2018	GEN	71081	STATE INDUSTRIAL PRODUCTS CORP	SUPER COOL-ADE 5-GAL	101-720-931000	390.55
11/05/2018	GEN	71082	TAYLOR FORD	FOR VEHICLE REPAIRS/PARTS	661-932-778000	1,535.51
11/05/2018	GEN	71083	TEDDY ZEIDEL & ASP PLUMBING	EMERGENCY SEWER #1401 DL 3290 HELEN	249-042-720R00	4,000.00
11/05/2018	GEN	71084	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	200.52
11/05/2018	GEN	71085	TIMOTHY MAJESKE	SEWER	592-000-206000	1,327.70
		71085		WATER	592-000-206000	1,141.14
		71085		SEWER IMPROVEMENT	592-000-206000	221.32
		71085		RETENTION BASIN	592-000-206000	164.12
		71085		CAPITAL IMPROVEMENT	592-000-206000	127.16
						2,981.44
11/05/2018	GEN	71086	TITTLE BROTHERS CONSTRUCTION	PERMIT CANCELED PB18-0386 1331	101-380-504000	190.00
11/05/2018	GEN	71087	TITTLE BROTHERS CONSTRUCTION	PERMIT CANCELED PB18-0239 1422	101-380-504000	150.00
11/05/2018	GEN	71088	TRENDSET COMMUNICATIONS GROUP	CARR ELEMENTARY	592-920-818000	1,827.60
11/05/2018	GEN	71089	ULLIANCE INC	2018 4TH QTR LIFE ADVISOR EMP	101-923-818000	1,306.65
11/05/2018	GEN	71090	UNIFIRST CORPORATION	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	88.20
		71090		LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	88.20
		71090		LOGAN KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	394.92
		71090		LOGAN, KOZUH, LEBLANC, ABBOTT	592-920-779000	35.67
		71090		LOGAN KOZUH SPLIT + BELKEN	661-932-779000	35.13
						642.12
11/05/2018	GEN	71091	USA BLUEBOOK	SAFETY VESTS FOR ROADS,WATER&SEWER	202-464-757000	58.30
		71091		SAFETY VESTS FOR ROADS,WATER&SEWER	203-464-757000	58.29
		71091		SAFETY VESTS FOR ROADS,WATER&SEWER	592-527-757000	233.20
		71091		SAFETY VESTS FOR ROADS,WATER&SEWER	592-920-757000	233.20
						582.99
11/05/2018	GEN	71092	VESCO OIL CORPORATION	2ND QUARTER BLANKET	661-932-778V00	93.25
11/05/2018	GEN	71093	WAYNE COUNTY	TRAFFIC SIGNALS SEPT 18	202-474-767000	442.57
11/05/2018	GEN	71094	WAYNE COUNTY REGISTER OF DEEDS	REHAD LIEN 1384DL 4204 IRENE	249-042-720R00	18.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 11/01/2018 - 11/30/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2018	GEN	71095	WAYNE COUNTY REGISTER OF DEEDS	RES REHAB LIEN#1393DL 1035 FARNHAM	249-042-720R00	18.00
11/05/2018	GEN	71096	WAYNE COUNTY TREASURER	SEP 18 TRAILER FEES	101-923-952000	35.50
		71096		SEP 18 TRAILER FEES	101-923-953000	142.00
						177.50
11/05/2018	GEN	71097	WENSCO SIGN	YELLOW VINYL FOR ARROW SIGNS	203-474-782000	728.43
11/05/2018	GEN	71098	WILKINS FLOOR COVERING	CARPET FOR CITY HALL	410-001-983000.BG09	28,075.00
11/05/2018	GEN	71099	WILLIAM R. LOOK, PROFESSIONAL	LEGAL FEES 18-19	747-001-826000	106.25
11/05/2018	GEN	71100	SHAWN WILLIAMS	MEAL - CONFERENCE IN LANSING	101-340-860000	10.59
11/05/2018	GEN	71101	WOW INTERNET-CABLE-PHONE	WOW INTERNET SERVICES FOR COMM CTR	101-720-853000	48.53
11/05/2018	GEN	71102	WYANDOTTE ALARM CO	KMB ALARM NOV 18	101-263-918000	92.40
		71102		PARKS/ REC NOV 18	101-263-918000	40.43
		71102		DPS ALARM NOV 2018	101-263-918000	264.01
		71102		PUMP STATIONS 11/1/18-1/31/19	592-527-918000	220.50
						617.34
11/05/2018	GEN	71103	YOUNG SUPPLY COMPANY	2ND QUARTER BLANKET	101-263-931000	88.70
11/05/2018	GEN	71104	EDWARD ZELENAK	CITY ATTNV SVC 2ND QUARTER	101-203-826L00	2,075.00
11/05/2018	GEN	71105	AMERICAN CLEANING	CLEANING SERVICES KMB	101-263-801000	1,020.00
		71105		CLEANING SERVICES FOR W/E KMB	101-263-801000	900.00
		71105		CLEANING OF CITY HALL	101-263-801000	820.00
		71105		CLEANING SERVICES LIBRARY	271-790-801000	590.00
						3,330.00
11/05/2018	GEN	71106	AT & T	TELEPHONE	592-500-853000	407.89
11/05/2018	GEN	71107	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	51.58
11/05/2018	GEN	71108	DTE ENERGY	ELECTRIC	101-263-921000	1,264.81
		71108		HEAT	101-263-923000	130.81
		71108		HEAT	101-704-923000	44.97
		71108		ELECTRIC	265-320-921000	46.73
						1,487.32

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11/05/2018	GEN	71109	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	23,607.54
		71109		ME RETIREMENT	101-923-722ME0	113,721.78
		71109		ME RETIREMENT	202-464-722ME0	7,676.75
		71109		ME RETIREMENT	202-478-722ME0	3,954.71
		71109		ME RETIREMENT	203-464-722ME0	11,127.29
		71109		ME RETIREMENT	203-478-722ME0	5,732.20
		71109		ME RETIREMENT	249-044-722ME0	2,115.32
		71109		ME RETIREMENT	592-500-722ME0	9,800.39
		71109		ME RETIREMENT	592-527-722ME0	17,040.14
		71109		ME RETIREMENT	592-920-722ME0	11,726.88
						<hr/> 206,503.00
11/05/2018	GEN	71110	JERRY NEHR	LEADERSHIP SCHOOL FOR OFC.VAIYANET	265-320-960000	199.00
11/05/2018	GEN	71111	VERIZON WIRELESS	2ND QUARTER BLANKET	101-305-855000	611.34
11/16/2018	GEN	71387	HARDROCK CONCRETE, INC.	2018 ROAD RECON & WATER MAIN	450-003-818000.PS16	188,067.34
11/19/2018	GEN	71112	FRANCES ACKERMAN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	25.00
11/19/2018	GEN	71113	WILLIAM ACKERMAN	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71114	MICHAEL AGY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71115	ALL PHAZE CONSTRUCTION LLC	1182 FORT ST BOARD UP WINDOW PER PD	101-000-040B00	325.00
11/19/2018	GEN	71116	FRANCES ALLAIN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71117	ALLIED UNIVERSAL	2ND QTR BLANKET DETENTION	101-305-776000	5,851.50
11/19/2018	GEN	71118	DAVID ALLSTAEDT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71119	AMERICAN GENERATORS SALES &	DIAGNOSE GEN. @ COMMUNITY CENTER	101-263-818000	357.50
11/19/2018	GEN	71120	AMERICAN LOCK & KEY	WORK DONE ON LARGE GUN SAFE	101-305-956000	110.00
11/19/2018	GEN	71121	ROBERT AMOROSE	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
11/19/2018	GEN	71122	ROGER ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71123	VIRGINIA ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
11/19/2018	GEN	71124	ANN ARBOR CLEANING SUPPLY COMP,	TRASH LINERS FOR SEPTEMBER-NOVEMBER	747-001-757000	30.00
11/19/2018	GEN	71125	MARY ASH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00

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11/19/2018	GEN	71126	AT & T	TELEPHONE	101-263-853000	64.45
11/19/2018	GEN	71127	AUTO ZONE	OPERATIONAL SUPPLIES	592-527-757000	5.58
11/19/2018	GEN	71128	AZZEAZ SALEH	WATER	592-000-206000	800.95
11/19/2018	GEN	71129	BAKERS GAS & WELDING	CYLINDER RENTAL AND IXYGEN	101-340-757000	163.69
		71129		2ND QUARTER BLANKET	661-932-778000	203.43
						367.12
11/19/2018	GEN	71130	CHARLES BALOGH	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71131	WILLIAM BANDY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71132	BANK OF AMERICA	GIFT CARD FOR TRUNK OR TREAT WINNER	101-000-370FR0	105.95
		71132		AMAZON PURCHASE- LAT PULL DOWN	101-000-370V00	687.88
		71132		100 CHALLENGE COIN(S) FOR MAYOR	101-101-727000	420.00
		71132		SURVEY MONKEY RECYCLING RESULTS	101-172-727000	37.00
		71132		MGFOA DUE L GRIGGS	101-230-958000	120.00
		71132		PHONE PROTECTIVE CASE	101-263-757000	17.12
		71132		OPERATIONAL SUPPLIES	101-263-757000	6.99
		71132		NUTS & HANDLES FOR BROKEN LOCKERS	101-263-818000	39.21
		71132		MISCELLANEOUS	101-305-956000	(26.52)
		71132		LARYGNSCOPE HANDLE	101-340-757000	179.52
		71132		TRUCK SOAP	101-340-757000	37.38
		71132		FLOOD LIGHT	101-340-757000	299.98
		71132		OPERATIONAL SUPPLIES	101-340-757000	7.94
		71132		PAPER TOWEL AND TOLIET PAPER	101-340-777000	256.25
		71132		WINDEX, CLOROX, ETC...	101-340-777000	209.84
		71132		SUPPLIES	101-340-818P00	411.12
		71132		PROGRAMMING	101-340-818P00	8.91
		71132		FOOD FOR OPEN HOUSE	101-340-818P00	167.84
		71132		GOODIE BAGS	101-340-818P00	193.01
		71132		GENERAL EXPENSE, TRAVEL	101-340-860000	(167.86)
		71132		OFFICE SUPPLIES	101-708-727000	(9.32)
		71132		MI MUNICIPAL LAW BOOK	101-923-956000	136.95
		71132		AMAZON PRIME MEMBERSHIP	101-923-958000	13.77
		71132		CONSTANT CONTACT	214-734-818000	378.00
		71132		8 FT TABLES FOR SR. CENTER	249-041-756130	399.90

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		71132		PRINTER STAND/WORK CART W/ WHEELS-	249-043-756150	65.70
		71132		HP LASERJET PRO M477FDW PRINTER	249-043-756150	399.99
		71132		3-IN-1 HAND TRUCK	249-043-756150	165.02
		71132		1 LAPTOP CASE	592-920-757000	59.95
		71132		4 IPAD CASES/ 1 LAPTOP COMPUTER	592-920-757000	656.56
		71132		FEES TO GET TITLES FOR THE TRAILERS	661-932-778000	101.75
		71132		ALL DATA SYSTEM	661-932-778000	1,500.00
						<hr/> 6,879.83
11/19/2018	GEN	71133	VOID	** VOIDED **		** VOIDED **
11/19/2018	GEN	71134	VOID	** VOIDED **		** VOIDED **
11/19/2018	GEN	71135	BELL EQUIPMENT CO	12V COILS TO REPAIR M-83	661-932-778000	676.24
11/19/2018	GEN	71136	BERRY ELECTRIC	PERMIT PE18-0260 CANCELED	101-380-504000	80.00
11/19/2018	GEN	71137	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,560.00
11/19/2018	GEN	71138	RONALD BIAGINI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71139	DONALD J BILINSKI	CABLE TELEVISION SERVICES	214-734-818P00	122.50
11/19/2018	GEN	71140	BILINSKI, CARYN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71141	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71142	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71143	VICTOR J BONORA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/19/2018	GEN	71144	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
11/19/2018	GEN	71145	JOHN BOROS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71146	ROSEMARIE BORYSIEWSKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71147	JOANN BOWMAN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/19/2018	GEN	71148	ERNEST BOYD	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71149	LYNDA BRADLEY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	25.00
11/19/2018	GEN	71150	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00

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11/19/2018	GEN	71151	THERSA BROOKS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/19/2018	GEN	71152	HUGH BROWN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71153	DIANE BUHL	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71154	SUSAN BUZA	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71155	CADILLAC ASPHALT LLC	2ND QUARTER BLANKET-COLDPATCH	202-464-782000	2,351.04
		71155				203-464-782000
						5,877.60
11/19/2018	GEN	71156	CAHILL VETERINARY HOSPITAL	EXAM FOR MAX INVOICE 96681	265-320-756000	444.30
11/19/2018	GEN	71157	CARMICHAEL, CORDIA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
11/19/2018	GEN	71158	STEVEN CARNS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71159	LINDA CARTER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/19/2018	GEN	71160	WILLIAM CASHMORE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71161	JAMES CASTLE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71162	CENTRON DATA SERVICES	2ND QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	646.30
		71162				592-920-818WBP
						1,292.60
11/19/2018	GEN	71163	CERTIFIED ALIGNMENT & SUSPENSION	BRAKE SHOE KIT & HUBCAP FOR M-69	661-932-778000	806.00
11/19/2018	GEN	71164	ALANA CHAVIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/19/2018	GEN	71165	CHEYENNE CHAVIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/19/2018	GEN	71166	JENNIFER CHAVIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/19/2018	GEN	71167	LIONEL CHAVIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71168	DOREEN CHRISTIAN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	125.00
11/19/2018	GEN	71169	CITY TOWING INC	2ND QUARTER BLANKET	101-305-941000	3,750.00
11/19/2018	GEN	71170	APRIL CLARK	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/19/2018	GEN	71171	COMCAST	INTERNET CHARGES	664-915-857000	354.15

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11/19/2018	GEN	71172	DONALD COOK	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71173	DOLORES CORBIN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71174	ROBERT COSTLENOCK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71175	ROBERT CROUCH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71176	LINDA ALI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71177	JEFF DAY	MUSEUM CURATOR	101-000-373000	988.00
11/19/2018	GEN	71178	ANGELA DAYFIELD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71179	DICK GENTHE CHEVROLET	PARTS FOR F-481	661-932-778000	442.43
11/19/2018	GEN	71180	KIMBERLY DINCO	SALARY-ELEC BOARD&RECOUNT	101-192-725000	125.00
11/19/2018	GEN	71181	DONELSON, DEWEY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71182	DONELSON, MARGARET	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71183	JOYCE DOWNEY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71184	DOWNRIVER CAB CO	SENIOR TRANSPORTATION TOKENS	101-708-763000	500.00
11/19/2018	GEN	71185	DOWNRIVER COMMUNITY CONFERENCE	2ND QTR BLANKET SENIOR BUS	101-708-818000	940.78
		71185		POLICE/FIRE/DRANO DUES	101-923-958000	8,966.10
		71185		DCC DUES 2018/19	101-923-958000	11,094.05
		71185		POLICE/FIRE/DRANO DUES	265-320-950D00	15,775.49
		71185		POLICE/FIRE/DRANO DUES	265-320-958000	7,689.88
						44,466.30
11/19/2018	GEN	71186	DOWNRIVER DIESEL	CORD & LIGHT SYSTEM FOR M-76	661-932-778000	256.78
		71186		REPLACE EXHAUST TEMP SENSOR	661-932-778000	728.00
						984.78
11/19/2018	GEN	71187	DOWNRIVER UTILITY WASTEWATER	1ST QTR SEWAGE FEE	592-527-924000	101,329.39
		71187		1ST QTR USER FEE	592-527-924U00	1,470.64
						102,800.03
11/19/2018	GEN	71188	DOWNRIVER UTILITY WASTEWATER	1ST QTR ASSESSMENT	592-527-924000	1,013.29

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11/19/2018	GEN	71189	DTE ENERGY	ELECTRIC	101-720-921000	10,894.72
11/19/2018	GEN	71190	DTE ENERGY	MUSEUM FUNDS	101-000-373000	137.87
		71190		ELECTRIC	101-263-921000	3,985.51
		71190		HEAT	101-263-923000	309.72
		71190		COMMUNITY POLICING	101-305-841000	255.07
		71190		ELECTRIC	101-704-921000	305.88
		71190		HEAT	101-704-923000	62.05
		71190		HEAT	265-320-923000	33.42
		71190		ELECTRIC	271-790-921000	519.20
		71190		ELECTRIC	592-527-921000	1,120.59
						6,729.31
11/19/2018	GEN	71191	VOID	** VOIDED **		** VOIDED **
11/19/2018	GEN	71192	DUPUIE, PAUL T, III	SALARY-ELEC BOARD&RECOUN	101-192-725000	185.00
11/19/2018	GEN	71193	DVM UTILITIES	SAW GRANT SEWER CLEAN & TV	592-527-818001.PS06	39,752.46
11/19/2018	GEN	71194	E & J TREE SERVICE	2ND QUARTER BLANKET-TREE REMOVALS	203-464-818000.PS13	3,367.00
11/19/2018	GEN	71195	MICHAEL EGAN	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71196	EJ USA, INC	6' HYDRANT CONVERTER REPAIR KITS	592-920-757000	2,482.02
11/19/2018	GEN	71197	CASSANDRA ELDER	SALARY-ELEC BOARD&RECOUN		** VOIDED **
11/19/2018	GEN	71198	ELEVATOR TECHNOLOGY INC	2ND QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
11/19/2018	GEN	71199	KENNETH A ELMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71200	DENISE ENGEL	SALARY-ELEC BOARD&RECOUN	101-192-725000	200.00
11/19/2018	GEN	71201	ESTATE OF SHARON PERRONE	SEWER	592-000-206000	188.50
		71201		WATER	592-000-206000	164.50
		71201		SEWER IMPROVEMENT	592-000-206000	27.85
		71201		CAPITAL IMPROVEMENT	592-000-206000	23.85
		71201		RETENTION BASIN	592-000-206000	23.05
						427.75
11/19/2018	GEN	71202	ENVIRONMENTAL TESTING &	ASBESTOS SAMPLING @ PD	101-263-818000	3,725.00

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11/19/2018	GEN	71203	FAST SPLASH	2ND QUARTER BLANKET FOR CAR WASHES	661-932-778000	384.00
11/19/2018	GEN	71204	FASTENAL COMPANY	PARTS FOR NEW HAMMERS & BROOMS	101-263-777000	25.98
		71204		ROTARY HAMMERS FOR WATER & SEWER	592-527-757000	439.99
		71204		BULL POINT & CHISEL FOR NEW HAMMERS	592-527-757000	45.21
		71204		PARTS FOR NEW HAMMERS & BROOMS	592-920-757000	45.21
		71204		PARTS FOR NEW HAMMERS & BROOMS	661-932-757000	33.76
						<hr/> 590.15
11/19/2018	GEN	71205	FEED RITE	2ND QUARTER BLANKET	265-320-756000	126.98
11/19/2018	GEN	71206	JAMES FERGUSON	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71207	FERGUSON WATERWORKS #3650	5 1" WATER METERS FOR STOCK	592-920-757000	1,813.68
11/19/2018	GEN	71208	JONI FIELDER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/19/2018	GEN	71209	KEITH FIELDER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/19/2018	GEN	71210	FLEETPRIDE	EQUIPMENT MAINTENANCE	661-932-778000	9.66
11/19/2018	GEN	71211	FLO-AIRE HEATING & COOLING	MUSEUM BOILER MAINTENANCE	101-000-373D00	89.00
		71211		2ND QUARTER BLANKET	101-263-931000	321.00
						<hr/> 410.00
11/19/2018	GEN	71212	FORT STREET PLUMBING	2ND QUARTER BLANKET	101-263-931000	271.65
11/19/2018	GEN	71213	ROBERT FRENCH	MUSEUM CUSTODIAN	101-000-373000	249.75
11/19/2018	GEN	71214	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71215	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71216	ANTHONY FUOCO	2ND QTR ASSESSING SERVICES	101-202-818000	9,000.00
11/19/2018	GEN	71217	G V CEMENT CONTRACTING CO	2018 CONCRETE SECTIONING PYMNT #6	420-001-983000.PS21	34,106.87
11/19/2018	GEN	71218	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71219	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71220	DONALD GENTRY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71221	NORMA GENTRY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00

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11/19/2018	GEN	71222	THEODORE GENTRY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71223	GFL ENVIRONMENTAL USA INC.	ROLLOFF DUMPSTERS FOR EVICTIONS	226-531-818000	400.00
		71223		DPW ROLL OFF	226-531-818000	370.00
		71223		DPW ROLL OFF	226-531-818000	1,100.00
						<u>1,870.00</u>
11/19/2018	GEN	71224	GILL-WILLIAMS, CARMEN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71225	GOODFELLOW, ANNETTE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71226	GORDON FOOD SERVICES	CONCESSION SUPPLIES - 2ND QTR BLANKET	101-720-750000	264.31
11/19/2018	GEN	71227	GRAINGER	2 PAIRS STEEL TOE WADERS	592-527-757000	315.92
11/19/2018	GEN	71228	DEBRA GRAMS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71229	GREAT LAKES WATER AUTHORITY	SEPT-DEC 18 BILLING FOR WATER	592-920-927000	197,421.22
11/19/2018	GEN	71230	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
11/19/2018	GEN	71231	GRIGG, SUSAN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
11/19/2018	GEN	71232	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71233	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES	101-203-826L00	314.50
11/19/2018	GEN	71234	HARDROCK CONCRETE, INC.	2018 ROAD RECON 73080 PYMT4 & FINAL		** VOIDED **
11/19/2018	GEN	71235	MAUREEN HARNEY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71236	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71237	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71238	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
11/19/2018	GEN	71239	HENNESSEY ENGINEERS INC	72088 SONIC 3745 DIX HIGHWAY	101-000-015000	1,315.60
		71239		72090 UAW FORD	101-000-015000	37.84
		71239		PRJ ADM SR BRICK FACADE	249-043-755201	514.80
		71239		71125 CITY HALL ROOF	410-001-821000.BG10	79.20
		71239		BID SPECS /STRUCTURAL ISSUES	410-001-983000.BG04	79.20
		71239		PROJECT 73087 2018 SEWER LINING	420-001-821000.WS01	42.68
		71239		PROJECT 73075 WATERMAIN UNDER I-75	420-001-821000.WS07	8,750.00

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		71239		GENERAL CONSULTING	450-000-821000	438.02
		71239		2018 ASPHLAT RESURFACING	450-002-821000.PS17	141.68
		71239		2018 CONCRETE SECTIONING PROGRAM	450-002-821000.PS18	3,514.20
		71239		73084 ELECTRIC & RUSSELL	450-002-821000.PS19	128.04
		71239		73069 EMMONS RESURFACING	450-002-821000.PS23	8,020.32
		71239		73080 GOHL AVE & MONTIE AV	450-003-821000.PS16	18,417.52
		71239		2018 CONCRETE SECTIONING PROGRAM	450-003-821000.PS18	3,707.74
		71239		SAW GRANT	592-527-821000.PS06	865.92
		71239		SAW GRANT CLEANING & TELEVISIONING	592-527-821000.PS06	3,138.30
		71239		DWSD TAC & AWG MEETINGS	592-920-821000	37.84
						49,228.90
11/19/2018	GEN	71240	VOID	** VOIDED **		** VOIDED **
11/19/2018	GEN	71241	21ST CENTURY MEDIA-MICHIGAN	STUDY SESSION & REG COUNCIL MEETING	101-101-903000	246.88
		71241		ELECTION NOTICES	101-192-901000	154.87
						401.75
11/19/2018	GEN	71242	DOLORES HEYER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71243	AMY MARIE HIGGINS	2ND QTR BLANKET PROSECUTION SVC	101-203-826C00	3,550.00
		71243		2ND QTR BLANKET LEGAL FEES	101-203-826L00	362.50
						3,912.50
11/19/2018	GEN	71244	ROBERT HILL	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71245	PAMELA HINZMANN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71246	HOLTZ, KATHLEEN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71247	JAMES HOWELL JR.	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71248	MILTON HUCK, JR	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71249	THOMAS HUFF	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71250	HUNLEY, GARY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
11/19/2018	GEN	71251	HYDROCORP INC	CROSS CONNECTION2ND QTR	592-920-928000	5,561.00
		71251		CROSS CONNECTION SPR 2018	592-920-928000	1,514.00
						7,075.00

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11/19/2018	GEN	71252	IMAGE PRINTING	2ND QUARTER BLANKET	101-305-727000	38.00
11/19/2018	GEN	71253	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71254	JERRYS ACE HARDWARE	2ND QUARTER BLANKET	101-263-931000	237.90
		71254		2ND QUARTER BLANKET FOR WATER	592-920-757000	40.31
						<hr/> 278.21
11/19/2018	GEN	71255	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71256	MEYERS, JOHN	CAPITAL EXPENDITURES	664-915-983000	211.94
11/19/2018	GEN	71257	KERRY JOHNSON	SALARY-ELEC BOARD&RECOUNT		** VOIDED **
11/19/2018	GEN	71258	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71259	JONES RESIDENTIAL RENTAL 1473,	WATER	592-000-206000	1,637.29
11/19/2018	GEN	71260	FRANCIS C JOYCE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71261	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71262	KALMAN, JUDITH	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71263	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71264	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71265	JUDITH KIMBRO	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/19/2018	GEN	71266	JACLYN KING	SALARY-ELEC BOARD&RECOUNT	101-192-725000	170.00
11/19/2018	GEN	71267	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71268	WILLIAM KISH JR	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71269	LOUIS KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71270	ROBERT KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71271	ANTHONY KLAFT	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71272	ROBERT KRAUSE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71273	CHRYSTAL KUHN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00

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11/19/2018	GEN	71274	LAMBERT, PATRICIA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71275	JOSEPH LAPALM	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71276	MARY ANN LASECKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71277	MARY LASSEN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71278	JAMES LEES	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71279	HOLLY LESAGE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	200.00
11/19/2018	GEN	71280	MICHIGAN MUNICIPAL LEAGUE	SETTLEMENT OF CLAIMS	101-923-962000	20,000.00
11/19/2018	GEN	71281	THE LIBRARY NETWORK	BLANKET INVOICE FOR 2ND QTR SERVICES	271-790-934C00	6,066.41
11/19/2018	GEN	71282	DONALD LONG	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71283	JOAN LOURENCO	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/19/2018	GEN	71284	JOSEPH LOURENCO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71285	LOUIS LOVAT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71286	LOWES	1ST QUARTER BLANKET	101-263-931000	400.47
		71286		2ND QUARTER BLANKET	101-263-931000	90.36
		71286		PLUNGER AND MISC SUPPLIES	101-704-757000	90.09
		71286		OPERATIONAL SUPPLIES	101-704-757000	38.01
		71286		1ST QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	13.68
		71286		2ND QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	76.39
		71286		1ST QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	28.84
		71286		2ND QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	85.46
		71286		1ST QUARTER BLANKET	592-500-757000	185.63
		71286		2ND QUARTER BLANKET	592-500-757000	26.91
		71286		2ND QUARTER BLANKET SEWER	592-527-757000	17.33
		71286		1ST QUARTER BLANKET FOR WATER DEPT	592-920-757000	133.18
		71286		SANDING BELTS,BUSHINGS& OTHER MISC	661-932-778000	119.57
						1,305.92
11/19/2018	GEN	71287	VOID	** VOIDED **		** VOIDED **
11/19/2018	GEN	71288	LESLIE LYNCH-WILSON	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00

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11/19/2018	GEN	71289	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
11/19/2018	GEN	71290	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71291	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71292	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71293	LINDA MARTINEZ	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71294	KAREN MASSELLA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71295	DEBRA MCFALL	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71296	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71297	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71298	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71299	MCKENNA ASSOCIATES	BUILDING DEP SERVICES/PERMITS	101-380-818000	66,689.61
11/19/2018	GEN	71300	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71301	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71302	MICHIGAN CAT CORPORATION	M-69 OIL PAN,GASKET,PLUGS & SEALER	661-932-778000	757.17
11/19/2018	GEN	71303	STATE OF MICHIGAN	COMMUNITY WATER SUPPLY FEE	592-920-929000	10,871.54
11/19/2018	GEN	71304	MIDWEST LINEN & UNIFORM SERVICE	2ND QUARTER BLANKET	101-305-779P00	328.18
11/19/2018	GEN	71305	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71306	MERRI MILLER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71307	MARY ANN MINK	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71308	MISTER MAT RENTALS, INC.	MAT RENTAL QTRLY BLANKET	101-263-931000	173.00
11/19/2018	GEN	71309	SUSAN MIXTER-DESHARNAIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/19/2018	GEN	71310	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71311	ANITA MULLINS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	100.00
11/19/2018	GEN	71312	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00

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11/19/2018	GEN	71313	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71314	KAREN NAVARRE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	200.00
11/19/2018	GEN	71315	KAREN NEMETH	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/19/2018	GEN	71316	NEMETH, LESLIE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/19/2018	GEN	71317	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71318	JAMES NOWASKE	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71319	OREILLY AUTOMOTIVE INC	2ND QUARTER BLANKET	661-932-778000	800.52
11/19/2018	GEN	71320	OAKLAND COUNTY PARKS	STAGE FOR CINCO DE MAYO 2019	747-001-885000	575.00
11/19/2018	GEN	71321	OFFICE DEPOT	2ND QUARTER BLANKET OFFICE SUPP	101-230-727000	16.29
		71321		1ST QUARTER BLANKET FOR CITY	101-263-777000	171.60
		71321		1ST QUARTER BLANKET	101-445-727000	41.93
		71321		2ND QUARTER BLANKET	101-445-727000	41.98
		71321		2ND QTR BLANKET OFFICE SUPPLIES	592-527-727000	21.31
		71321		BACK PACK CASE FOR TABLET	592-527-757000	54.36
		71321		2ND QTR BLANKET OFFICE SUPPLIES	592-920-727000	21.32
						368.79
11/19/2018	GEN	71322	OFFICE DEPOT	2ND QUARTER BLANKET	101-305-727000	97.65
11/19/2018	GEN	71323	OMAR REYES-ZAMUDIO	REFUND SECURITY DEPOSIT	101-708-678000	200.00
11/19/2018	GEN	71324	NANCY ORDUS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/19/2018	GEN	71325	ORKIN LLC	2ND QUARTER BLANKET FOR PEST SERVICES	101-263-818000	80.38
		71325		PEST CONTROL AT LIBRARY	271-790-931000	63.09
						143.47
11/19/2018	GEN	71326	OSBURN INDUSTRIES INC.	2 LOADS OF CLASS II SAND FOR WM	592-920-757000	1,626.33
11/19/2018	GEN	71327	COURTNEY OSTROWSKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71328	PARK RESTAURANT	2ND QUATER BLANKET	101-305-761000	350.00
11/19/2018	GEN	71329	JANICE PATMALNIEKS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
11/19/2018	GEN	71330	BRIAN PELLAND	RETIREES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/19/2018	GEN	71331	PENCHURA LLC	REPLACEMENT PARTS FOR BENCH	747-001-983000	794.25
11/19/2018	GEN	71332	PLANTE & MORAN LLP	AUDIT SERVICES INV #1588467/1599040	101-923-808000	14,962.59
		71332		AUDIT SERVICES INV#1588467/	202-464-808000	37.41
		71332		AUDIT SERVICES INV#1588467/1599040	202-464-808000	2,855.36
		71332		AUDIT SERVICES INV#1588467/1599040	203-464-808000	2,842.89
		71332		AUDIT SERVICES INV#1588467/1599040	249-044-808000	2,743.14
		71332		AUDIT SERVICES INV#1588467/1599040	592-527-808000	3,740.65
		71332		AUDIT SERVICES INV#1588467/1599040	592-920-808000	9,975.06
		71332		AUDIT SERVICES INV#1588467/1599040	661-932-808000	1,496.26
		71332		AUDIT SERVICES INV#1588467/1599040	747-001-808000	1,346.64
						40,000.00
11/19/2018	GEN	71333	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71334	BARBARA PORATH	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/19/2018	GEN	71335	PRIORITY ONE EMERGENCY	NEW BOOTS FOR OFC.HORVATH	101-310-768E00	169.99
11/19/2018	GEN	71336	QUICK FUEL	2ND QTR BLANKET-FUEL FOR CITY	661-932-751000	6,992.87
		71336		GAS OIL ANTIFREEZE	747-001-751000	87.70
						7,080.57
11/19/2018	GEN	71337	QUILL CORP	COIN ENVELOPES	101-708-727000	95.44
		71337		TONER AND QUICKEN HOME & BUSINESS	249-043-710020	933.09
		71337		2ND QUARTER BLANKET	265-320-727000	197.89
						1,226.42
11/19/2018	GEN	71338	RAYNOR OVERHEAD DOOR CORPORATION	REPLACE RELAY ON DOOR @DPS	101-263-818000	300.50
11/19/2018	GEN	71339	GENEVIEVE REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71340	TIMOTHY REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71341	RFC, INC.	WEEKLY GRASS CUTTING	101-263-818000	16,966.00
		71341		CITY CONT INV DATED 10/20/18 &	101-923-818000	2,244.39
						19,210.39
11/19/2018	GEN	71342	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	35.16
		71342		CITY MANAGEMENT COPIER	101-172-946000	113.74
		71342		DPS COPIER	101-445-946000	8.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						156.90
11/19/2018	GEN	71343	MARY BETH ROACH	SALARY-ELEC BOARD&RECOUNT	101-192-725000	180.00
11/19/2018	GEN	71344	JUDITH M ROBERTS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/19/2018	GEN	71345	RODRIGO BARAJAS	REFUND SECURITY DEPOSIT	101-708-678000	200.00
11/19/2018	GEN	71346	NANCY ROSS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
11/19/2018	GEN	71347	DONALD SANDBERG	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
11/19/2018	GEN	71348	CRAIG SCANLAND	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71349	SHERRY BALLESTERO	REFUND SECURITY DEPOSIT	101-708-678000	200.00
11/19/2018	GEN	71350	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	3,362.50
11/19/2018	GEN	71351	MICHAEL SILVANI	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71352	GILBERT SOLIS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71353	SOUTHGATE FORD	2ND QTR BLANKET FOR VEHICLE REPAIRS	661-932-778000	2,490.01
11/19/2018	GEN	71354	PAMELA SPOLJARICK	SALARY-ELEC BOARD&RECOUNT	101-192-725000	200.00
11/19/2018	GEN	71355	TERRENCE STAFFORD	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71356	STATE OF MICHIGAN LAND BANK	TAXES LEVIED BY CITY	703-000-091000	12.93
11/19/2018	GEN	71357	DENNIS STOL	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71358	DALE SWITZER	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
11/19/2018	GEN	71359	NORMA SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
11/19/2018	GEN	71360	RONALD SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
11/19/2018	GEN	71361	THEODORE MOUSOUKEAS	BANNER FOR FORT STREET FOR ZOMBIE	101-000-370FR0	90.00
11/19/2018	GEN	71362	ROBERT THOMAS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
11/19/2018	GEN	71363	VINCENT TOBIAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71364	TONEY, LITA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71365	TOWN AUTO WASH, INC	PD CAR WASHES SEPT & OCT 18	661-932-778000	126.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/19/2018	GEN	71366	MARY UNCAPHER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71367	UNIFIRST CORPORATION	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	58.80
		71367		LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	58.80
		71367		LOGAN KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	263.28
		71367		LOGAN, KOZUH, LEBLANC, ABBOTT	592-920-779000	23.78
		71367		LOGAN KOZUH SPLIT + BELKEN	661-932-779000	23.42
						428.08
11/19/2018	GEN	71368	UNITED LABORATORIES	SUPPLIES FOR SEWER & B&G	101-263-757000	824.65
		71368		SUPPLIES FOR SEWER & B&G	592-527-757000	633.88
						1,458.53
11/19/2018	GEN	71369	CAROLE VICARI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	200.00
11/19/2018	GEN	71370	WADDLES TIRE SERVICE INC	TIRE REPAIRS FOR M-76A	661-932-778000	106.00
11/19/2018	GEN	71371	DONALD WALLACE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
11/19/2018	GEN	71372	PATRICE WARD	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71373	WAYNE COUNTY	MAY 18 PRISONER HOUSING	101-670-850000	21,875.00
		71373		JUNE 18 PRISONER HOUSING	101-670-850000	16,030.00
		71373		JULY 18 PRISONER HOUSING	101-670-850000	16,555.00
		71373		AUG 18 PRISONER HOUSING	101-670-850000	14,560.00
						69,020.00
11/19/2018	GEN	71374	WAYNE COUNTY REGISTER OF DEEDS	RES REHAB LIEN 3290 HELEN #1401DL	249-042-720R00	18.00
11/19/2018	GEN	71375	WAYNE COUNTY REGISTER OF DEEDS	LEGAL FEES	746-001-826000	15.00
11/19/2018	GEN	71376	PATRICIA WEBSTER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71377	EDWIN WESTBAY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
11/19/2018	GEN	71378	WILSON, JOANN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/19/2018	GEN	71379	CHRISTINE WLADYSLAWSKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	25.00
11/19/2018	GEN	71380	WSU CENTER FOR URBAN STUDIES	2ND QUARTER BLANKET/COMPSTAT	265-320-818000	1,242.51
11/19/2018	GEN	71381	WYANDOTTE ELECTRIC SUPPLY CO INC	2ND QUARTER BLANKET	101-263-931000	581.79
		71381		ADDITIONAL LIGHTS FOR BASIN	592-500-937000	66.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						647.79
11/19/2018	GEN	71382	XEROX CORPORATION	2ND QUARTER BLANKET	101-305-934000	473.63
		71382		2ND QUARTER BLANKET COPIER LEASE	271-790-946000	157.80
		71382		PRINTS	271-790-946000	91.45
						722.88
11/19/2018	GEN	71383	YOUNG SUPPLY COMPANY	AIR FILTERS FOR COURT	760-136-931000	39.60
11/19/2018	GEN	71384	JAMES YUHAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
11/19/2018	GEN	71385	EDWARD ZELENAK	CITY ATTNV SVC 2ND QUARTER	101-203-826L00	1,500.00
11/19/2018	GEN	71386	ZOLYNSKY, DEBRA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
11/21/2018	GEN	71388	AT & T	TELEPHONE	101-263-853000	560.36
		71388		TELEPHONE CHARGES	271-790-853000	133.80
						694.16
11/21/2018	GEN	71389	BLUE CARE NETWORK	RETIREEES HEALTH INSURANCE	101-923-719R00	6,651.43
11/21/2018	GEN	71390	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	28,347.17
11/21/2018	GEN	71391	BLUE CROSS/BLUE SHIELD OF	COBRA HOSPITALIZATION	101-000-040C00	592.13
		71391		DUE TO BX BLUE CROSS BLUE SHIED	750-000-229800	145,983.42
						146,575.55
11/21/2018	GEN	71392	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	33,019.53
11/21/2018	GEN	71393	COMCAST	TELEPHONE CHARGES	101-720-853000	180.45
		71393		INTERNET CHARGES	664-915-857000	149.85
						330.30
11/21/2018	GEN	71394	DELTA DENTAL	RETIREEES HEALTH INSURANCE	101-923-719R00	4,104.10
		71394		DUE TO DELTA DENTAL	750-000-229300	12,019.81
						16,123.91
11/21/2018	GEN	71395	DTE ENERGY	MUSEUM FUNDS	101-000-373000	132.58
		71395		ELECTRIC	101-263-921000	1,038.40
		71395		HEAT	101-263-923000	1,008.20
		71395		ELECTRIC	101-704-921000	96.11
		71395		HEAT	271-790-923000	240.31

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		71395		HEAT	592-500-923000	386.44
		71395		ELECTRIC	592-527-921000	2,065.86
		71395		HEAT	592-527-923000	359.92
						5,327.82
11/21/2018	GEN	71396	VOID	** VOIDED **		** VOIDED **
11/21/2018	GEN	71397	WOW INTERNET-CABLE-PHONE	WOW INTERNET SERVICES FOR COMM CTR	101-720-853000	48.53
11/27/2018	GEN	71398	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	37,756.07
11/30/2018	GEN	71502	COMCAST	INTERNET CHARGES	664-915-857000	164.85
11/30/2018	GEN	71503	DTE ENERGY	ELECTRIC	592-500-921000	2,605.70
11/30/2018	GEN	71504	CASSANDRA ELDER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
11/30/2018	GEN	71505	KERRY JOHNSON	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
11/30/2018	GEN	71506	VALRAE & CHARLES PREVOST	SPECIAL EVENTS	747-001-885000	200.00
11/30/2018	GEN	71507	MAUREEN TOBIN	SPECIAL EVENTS	747-001-885000	39.92
			TOTAL - ALL FUNDS	TOTAL OF 455 CHECKS (10 voided)		2,635,588.55

EXPENDITURE REPORT
 PERIOD ENDING 11/30/2018
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE		AVAILABLE		YTD BALANCE	
		AMENDED	BUDGET NORMAL	11/30/2018	(ABNORMAL)	BALANCE	% BDGT	11/30/2017	(ABNORMAL)
111	CITY CLERK	900.00		1,201.42		(301.42)	133.49		124.88
192	ELECTION COMMISSION	6,900.00		3,613.05		3,286.95	52.36		15.42
230	DEPARTMENT OF FINANCE	0.00		23.66		(23.66)	100.00		278.71
253	TREASURERS DEPARTMENT	600.00		252.34		347.66	42.06		134.39
263	MUNICIPAL BUILDING & GROUNDS	0.00		65.21		(65.21)	100.00		0.00
305	POLICE DEPARTMENT	439,000.00		186,076.34		252,923.66	42.39		179,073.87
310	POLICE/FIRE CLERICAL	4,000.00		959.74		3,040.26	23.99		150.15
340	FIRE DEPARTMENT	123,000.00		72,136.23		50,863.77	58.65		41,340.12
464	SURFACE MAINTENANCE	31,026.00		48,209.08		(17,183.08)	155.38		19,396.74
474	TRAFFIC CONTROL MAINTEN	4,600.00		2,888.38		1,711.62	62.79		2,140.31
478	SNOW & ICE REMOVAL	14,801.00		3,799.51		11,001.49	25.67		2,815.34
500	RETENTION BASIN DEPT	7,000.00		2,798.95		4,201.05	39.99		1,968.27
527	SEWER DEPARTMENT	40,000.00		23,425.68		16,574.32	58.56		14,523.47
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
708	RECREATION DEPARTMENT	0.00		54.22		(54.22)	100.00		0.00
720	COMMUNITY CENTER	500.00		102.38		397.62	20.48		98.44
920	WATER GENERAL	75,000.00		34,157.93		40,842.07	45.54		22,865.20
932	FLEET MANAGEMENT	4,000.00		59.70		3,940.30	1.49		0.00
TOTAL EXPENDITURES - ALL FUNDS		751,827.00		379,823.82		372,003.18	50.52		284,925.31

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	70,000.00	0.00	2,273.00	67,727.00	3.25	3,504.00
101-111-495000	SPECIAL EVENTS	11,000.00	0.00	6,011.00	4,989.00	54.65	5,714.00
101-111-511000	DOG LICENSES	20,000.00	0.00	3,413.00	16,587.00	17.07	5,450.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	3,530.00	3,470.00	50.43	4,120.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	10,013.00	14,987.00	40.05	10,180.00
Total Dept 111 - CITY CLERK		133,000.00	0.00	25,240.00	107,760.00	18.98	28,968.00
Dept 192 - ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	100.00	0.00	366.64	(266.64)	366.64	0.00
101-192-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	17,929.52
Total Dept 192 - ELECTION COMMISSION		100.00	0.00	366.64	(266.64)	366.64	17,929.52
Dept 202 - CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	8,500.00	0.00	1,400.00	7,100.00	16.47	5,345.15
Total Dept 202 - CITY ASSESSOR		8,500.00	0.00	1,400.00	7,100.00	16.47	5,345.15
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	2,808.75	(2,808.75)	100.00	0.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		0.00	0.00	2,808.75	(2,808.75)	100.00	0.00
Dept 305 - POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	450,000.00	0.00	180,755.00	269,245.00	40.17	170,550.00
101-305-570000	LIQUOR LICENSES	25,000.00	0.00	22,075.35	2,924.65	88.30	21,509.40
101-305-615000	SUBPOENA FEES	50.00	0.00	0.00	50.00	0.00	42.00
101-305-670000	MISCELLANEOUS	2,000.00	0.00	770.00	1,230.00	38.50	848.00
101-305-670001	SEX OFFENDER FEES	3,500.00	(150.00)	460.00	3,190.00	8.86	550.00
101-305-670BF0	BOOKING FEE	45,000.00	0.00	15,337.64	29,662.36	34.08	21,859.52
101-305-670R00	REPORT FEES	16,830.00	0.00	7,454.90	9,375.10	44.30	6,810.50
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	105,188.01	158,204.99	39.94	55,142.96
101-305-672CG0	COPS GRANT	125,000.00	0.00	0.00	125,000.00	0.00	48,577.39
101-305-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,467.44
101-305-692CP0	COMM. POLICING GRANT	50,000.00	0.00	0.00	50,000.00	0.00	13,345.41
101-305-692GR0	GENERAL REIMBURSEMENT	10,000.00	0.00	5,648.77	4,351.23	56.49	10,197.12
101-305-693000	EMERGENCY RESPONSE FEES	6,000.00	0.00	1,500.00	4,500.00	25.00	840.00
Total Dept 305 - POLICE DEPARTMENT		996,773.00	(150.00)	339,189.67	657,733.33	34.01	352,739.74
Dept 340 - FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	650.00	0.00	0.00	650.00	0.00	330.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	0.00	500.00	0.00	0.00
101-340-692002	SAFER GRANT REIMBURSEMENT	528,732.00	0.00	0.00	528,732.00	0.00	0.00
101-340-692CD0	REIMBURSEMENT FOR CENTRAL DISPATCH	61,473.00	0.00	21,358.45	40,114.55	34.74	20,848.67
101-340-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	3,723.50
101-340-692FI0	FIRE INSPECTION REVENUE	60,000.00	0.00	35,070.00	24,930.00	58.45	27,780.00
101-340-692GR0	GENERAL REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 340 - FIRE DEPARTMENT		658,855.00	0.00	56,428.45	602,426.55	8.56	52,682.17
Dept 380 - BUILDING DEPARTMENT							
101-380-473000	REGISTRATION FEES	38,000.00	0.00	22,370.00	15,630.00	58.87	12,530.00
101-380-504000	BLDG PERMITS	285,000.00	0.00	161,630.00	123,370.00	56.71	189,538.00
101-380-504R00	BLDG PERMITS RENTALS	295,000.00	0.00	189,605.00	105,395.00	64.27	137,325.00
101-380-505000	ELECTRICAL PERMITS	80,000.00	0.00	57,605.00	22,395.00	72.01	33,840.00
101-380-506000	HEATING PERMITS	66,000.00	0.00	42,145.00	23,855.00	63.86	29,585.00
101-380-507000	PLUMBING PERMITS	34,000.00	0.00	18,400.00	15,600.00	54.12	13,715.00
101-380-509000	SPECIAL INSPECTION FEE	95,000.00	0.00	55,150.00	39,850.00	58.05	44,950.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	500.00	500.00	50.00	500.00
101-380-645CO0	CERTIFICATE OF OCCUPANCY	12,000.00	0.00	6,370.00	5,630.00	53.08	5,455.00
101-380-692120	SITE PLAN REVIEWS	1,800.00	0.00	600.00	1,200.00	33.33	0.00
101-380-692CPO	CONSTRUCTION PLAN REVIEW	23,000.00	0.00	7,516.85	15,483.15	32.68	118,257.00
Total Dept 380 - BUILDING DEPARTMENT		930,800.00	0.00	561,891.85	368,908.15	60.37	585,695.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTION CHARGES	2,500.00	0.00	0.00	2,500.00	0.00	4,299.19
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	5,000.00	7,000.00	41.67	3,000.00
101-445-512000	SIDEWALK & CURB CUTS	35,000.00	0.00	24,830.94	10,169.06	70.95	78.48
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	135,000.00	0.00	38,605.19	96,394.81	28.60	29,292.33
101-445-643000	SNOW REMOVAL	3,500.00	0.00	642.71	2,857.29	18.36	1,186.07
101-445-644001	DUMPING FEES	750.00	0.00	0.00	750.00	0.00	980.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		188,750.00	0.00	69,078.84	119,671.16	36.60	38,836.07
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	7,500.00	0.00	1,983.07	5,516.93	26.44	2,874.86
101-450-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	8,138.00
Total Dept 450 - STREET LIGHTING		7,500.00	0.00	1,983.07	5,516.93	26.44	11,012.86
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	100.00	(100.00)	100.00	0.00
Total Dept 704 - PARKS & FORESTRY DIVISION		0.00	0.00	100.00	(100.00)	100.00	0.00
Dept 708 - RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	0.00	1,000.00	0.00	600.00
101-708-651I00	INSTRUCTION PROGRAM FEES	60,000.00	0.00	30,465.50	29,534.50	50.78	34,955.50
101-708-670000	MISCELLANEOUS	0.00	0.00	11.00	(11.00)	100.00	0.00
101-708-677000	BUILDING RENTAL	23,225.00	(185.00)	8,010.00	15,400.00	33.69	7,810.00
101-708-678000	SR CITIZEN BLDG RENTAL	14,875.00	(800.00)	8,040.00	7,635.00	48.67	7,485.00
101-708-679000	BUS TAXI FARES	14,000.00	0.00	4,080.00	9,920.00	29.14	4,204.50
101-708-680SG0	SMART GRANT REVENUE	100,000.00	0.00	20,382.05	79,617.95	20.38	80,997.28
101-708-692GR0	GENERAL REIMBURSEMENT	1,140.00	0.00	0.00	1,140.00	0.00	0.00
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	17,000.00	0.00	0.00	17,000.00	0.00	6,283.98
Total Dept 708 - RECREATION DEPARTMENT		231,240.00	(985.00)	70,988.55	161,236.45	30.27	142,336.26

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	5,499.00	8,501.00	39.28	7,584.20
101-720-651F00	MISCELLANEOUS SKATING ADMISSIONS	12,000.00	0.00	6,204.00	5,796.00	51.70	6,778.00
101-720-651R00	ICE RENTALS	200,000.00	0.00	88,436.25	111,563.75	44.22	85,142.50
101-720-652000	ARENA ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-720-653000	PRO SHOP SALES	5,000.00	0.00	1,982.00	3,018.00	39.64	0.00
101-720-670000	MISCELLANEOUS	5,000.00	0.00	72.00	4,928.00	1.44	2,836.56
101-720-692GR0	GENERAL REIMBURSEMENT	1,140.00	0.00	0.00	1,140.00	0.00	0.00
Total Dept 720 - COMMUNITY CENTER		242,140.00	0.00	102,193.25	139,946.75	42.20	102,341.26
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	3,162,000.00	0.00	1,300,037.90	1,861,962.10	41.11	0.00
Total Dept 760 - DISTRICT COURT		3,162,000.00	0.00	1,300,037.90	1,861,962.10	41.11	0.00
Dept 857 - COMMUNITY DEVELOPMENT							
101-857-678DDA	ADMIN CHARGE - DDA SHARE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 857 - COMMUNITY DEVELOPMENT		12,000.00	0.00	0.00	12,000.00	0.00	0.00
Dept 923 - GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,324,158.00	0.00	8,358,685.99	965,472.01	89.65	8,322,601.24
101-923-402DP0	DEL PERSONAL PROPERTY REVENUE A	7,500.00	0.00	309.78	7,190.22	4.13	718.40
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,000.00	0.00	2,492.92	(1,492.92)	249.29	2,725.79
101-923-402R00	TAX RECOVERED PREV. YEAR	730,000.00	0.00	29,140.50	700,859.50	3.99	29,417.27
101-923-412000	ADMINISTRATION FEE	280,000.00	0.00	227,507.62	52,492.38	81.25	225,206.46
101-923-412001	ADMIN FEE - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	25,000.00	0.00	1,022.46	23,977.54	4.09	811.13
101-923-444000	PAYMENT IN LIEU OF TAXES	103,400.00	0.00	0.00	103,400.00	0.00	0.00
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	26,800.00	0.00	0.00	26,800.00	0.00	0.00
101-923-446000	INTEREST ON DELINQUENT TAX	158,000.00	0.00	28,652.38	129,347.62	18.13	40,463.18
101-923-448000	BOARD UP AND DEMO FEES	4,000.00	0.00	72.20	3,927.80	1.81	1,184.47
101-923-449000	TRAILER FEES	2,200.00	0.00	1,056.00	1,144.00	48.00	0.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	0.00	45,000.00	0.00	500.00
101-923-568C00	SALES TAX CONSTITUTIONAL	3,222,388.00	0.00	587,290.00	2,635,098.00	18.23	560,801.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	249,286.00	1,246,431.00	16.67	254,448.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	82,000.00	0.00	203,458.65	(121,458.65)	248.12	81,932.21
101-923-615000	SUBPOENA FEES	200.00	0.00	73.60	126.40	36.80	199.00
101-923-670000	MISCELLANEOUS	15,000.00	0.00	2,855.00	12,145.00	19.03	13,682.09
101-923-670M00	MARRIAGE FEES	150.00	0.00	0.00	150.00	0.00	50.00
101-923-671000	INSURANCE DIVIDEND	74,500.00	0.00	67,236.46	7,263.54	90.25	69,696.26
101-923-672000	INVESTMENT INCOME	1,500.00	0.00	700.31	799.69	46.69	662.01
101-923-676C00	CITY CABLE TV FRAN. FEES	595,000.00	0.00	272,101.08	322,898.92	45.73	291,619.33
101-923-678202	ADMIN CHARGEBACK - MAJOR	70,333.00	0.00	0.00	70,333.00	0.00	0.00
101-923-678203	ADMIN CHARGEBACK - LOCAL	104,249.00	0.00	0.00	104,249.00	0.00	0.00
101-923-678214	ADMIN CHARGE - CABLE FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	70,000.00	0.00	0.00	70,000.00	0.00	0.00
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	0.00	650,000.00	0.00	0.00
101-923-692GR0	GENERAL REIMBURSEMENT	6,500.00	0.00	1,027.76	5,472.24	15.81	5,615.40
101-923-697000	COPY MACHINE FEES	8,500.00	0.00	7,641.25	858.75	89.90	5,982.25

PERIOD ENDING 11/30/2018

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Fund 101 - GENERAL FUND							
Revenues							
101-923-697C00	CHECK CASHING FEE	25.00	0.00	0.80	24.20	3.20	1.20
101-923-698000	LAND SALES REVENUE	0.00	0.00	0.00	0.00	0.00	11,129.00
Total Dept 923 - GENERAL GOVERNMENT		17,148,120.00	0.00	10,040,610.76	7,107,509.24	58.55	9,919,445.69
TOTAL REVENUES		23,719,778.00	(1,135.00)	12,572,317.73	11,148,595.27	53.00	11,257,331.72
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,399.69	0.00	21,322.84	29,076.85	42.31	17,784.43
101-101-715000	SOCIAL SECURITY	3,855.60	0.00	1,631.18	2,224.42	42.31	1,360.48
101-101-727000	OFFICE SUPPLIES	1,500.00	652.78	420.00	427.22	71.52	489.35
101-101-860000	GENERAL EXPENSE, TRAVEL	1,650.00	0.00	0.00	1,650.00	0.00	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	3,300.00	500.00	1,289.51	1,510.49	54.23	860.00
101-101-917000	WORKERS' COMPENSATION	95.00	0.00	52.82	42.18	55.60	192.00
101-101-958000	MEMBERSHIPS & DUES	725.00	0.00	0.00	725.00	0.00	0.00
101-101-960000	TRAINING-SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 101 - MAYOR AND COUNCIL		64,025.29	1,152.78	24,716.35	38,156.16	40.40	20,686.26
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	17,000.00	35,000.00	32.69	20,000.00
101-111-706000	SALARIES & WAGES	43,701.90	0.00	15,394.30	28,307.60	35.23	16,641.98
101-111-707000	PART-TIME TEMPORARY HELP	8,671.00	0.00	1,867.46	6,803.54	21.54	86.26
101-111-709000	OVERTIME	900.00	0.00	1,201.42	(301.42)	133.49	124.88
101-111-713000	DENTAL M.E.	2,167.83	0.00	873.28	1,294.55	40.28	860.99
101-111-715000	SOCIAL SECURITY	8,805.12	0.00	2,932.12	5,873.00	33.30	3,015.32
101-111-718000	SICK LEAVE PAY	2,077.42	0.00	1,888.58	188.84	90.91	783.02
101-111-719000	HOSPITALIZATION ME	8,329.56	0.00	3,941.34	4,388.22	47.32	4,198.85
101-111-719D00	LONG TERM DISABILITY	204.43	0.00	26.93	177.50	13.17	81.12
101-111-719G00	VISION INSURANCE	199.82	0.00	104.24	95.58	52.17	95.51
101-111-720000	LIFE INSURANCE M.E.	869.60	0.00	349.43	520.17	40.18	345.13
101-111-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-111-727000	OFFICE SUPPLIES	5,000.00	338.85	109.67	4,551.48	8.97	581.06
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	490.18	(390.18)	490.18	0.00
101-111-900010	ORDINANCE AMENDMENTS	8,000.00	0.00	450.00	7,550.00	5.63	203.00
101-111-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-111-917000	WORKERS' COMPENSATION	284.00	0.00	158.01	125.99	55.64	176.00
101-111-946000	LEASE EXPENSE	2,580.00	140.36	995.12	1,444.52	44.01	913.50
101-111-948000	COMPUTER ALLOCATION	4,810.00	0.00	0.00	4,810.00	0.00	0.00
101-111-958000	MEMBERSHIPS & DUES	600.00	424.90	0.00	175.10	70.82	0.00
101-111-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 111 - CITY CLERK		151,275.68	904.11	47,782.08	102,589.49	32.18	48,106.62
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	196,629.89	0.00	82,533.41	114,096.48	41.97	71,200.98
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	10,300.25	7,549.75	57.70	7,376.25
101-172-713000	DENTAL M.E.	2,867.50	0.00	1,137.08	1,730.42	39.65	1,093.34
101-172-715000	SOCIAL SECURITY	17,082.82	0.00	7,353.98	9,728.84	43.05	5,972.47
101-172-718000	SICK LEAVE PAY	2,342.00	0.00	0.00	2,342.00	0.00	0.00
101-172-719000	HOSPITALIZATION M.E.	34,984.14	0.00	14,271.15	20,712.99	40.79	15,383.84

PERIOD ENDING 11/30/2018

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Fund 101 - GENERAL FUND							
Expenditures							
101-172-719D00	LONG TERM DISABILITY	820.68	0.00	325.55	495.13	39.67	325.55
101-172-719G00	VISION INSURANCE	653.22	0.00	304.29	348.93	46.58	375.65
101-172-720000	LIFE INSURANCE M.E.	1,304.00	0.00	427.50	876.50	32.78	414.00
101-172-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	3,045.00	0.00	3,045.01	(0.01)	100.00	0.00
101-172-727000	OFFICE SUPPLIES	3,550.00	281.84	56.99	3,211.17	9.54	510.50
101-172-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-172-779001	VEHICLE ALLOWANCE	3,600.00	0.00	1,500.00	2,100.00	41.67	0.00
101-172-855000	CELLULAR SERVICES	600.00	0.00	74.17	525.83	12.36	173.72
101-172-860000	GENERAL EXPENSE, TRAVEL	2,300.00	0.00	0.00	2,300.00	0.00	409.47
101-172-901000	ADVERTISING	3,500.00	395.00	786.38	2,318.62	33.75	721.70
101-172-908000	TESTS	2,340.00	0.00	360.00	1,980.00	15.38	0.00
101-172-917000	WORKERS' COMPENSATION	759.00	0.00	417.07	341.93	54.95	655.00
101-172-946000	LEASE EXPENSE	3,447.00	238.08	1,695.21	1,513.71	56.09	1,620.39
101-172-948000	COMPUTER ALLOCATION	300.00	0.00	0.00	300.00	0.00	0.00
101-172-958000	MEMBERSHIPS & DUES	1,180.00	0.00	0.00	1,180.00	0.00	0.00
101-172-960000	TRAINING-SCHOOL	2,200.00	0.00	0.00	2,200.00	0.00	105.00
Total Dept 172 - CITY MANAGER'S OFFICE		302,855.25	914.92	124,588.04	177,352.29	41.44	106,812.86
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,401.36	0.00	1,902.59	3,498.77	35.22	2,056.90
101-192-706M00	MAINTENANCE MAN	3,500.00	0.00	2,071.74	1,428.26	59.19	0.00
101-192-707000	PART-TIME TEMPORARY HELP	9,471.00	0.00	1,867.18	7,603.82	19.71	756.13
101-192-709000	OVERTIME	4,700.00	0.00	2,168.63	2,531.37	46.14	15.42
101-192-709M00	OVERTIME MAINT MEN	2,200.00	0.00	1,444.42	755.58	65.66	0.00
101-192-713000	DENTAL M.E.	126.17	0.00	107.37	18.80	85.10	50.11
101-192-715000	SOCIAL SECURITY	1,177.95	0.00	726.51	451.44	61.68	233.22
101-192-719000	HOSPITALIZATION M.E.	2,400.00	0.00	495.67	1,904.33	20.65	220.00
101-192-719D00	LONG TERM DISABILITY	25.27	0.00	12.62	12.65	49.94	10.03
101-192-719G00	VISION INSURANCE	24.70	0.00	20.23	4.47	81.90	11.79
101-192-720000	LIFE INSURANCE M.E.	37.40	0.00	31.83	5.57	85.11	14.87
101-192-725000	SALARY-ELEC BOARD&RECOUNT	45,000.00	0.00	24,235.00	20,765.00	53.86	0.00
101-192-727000	OFFICE SUPPLIES	17,500.00	3,895.50	3,225.61	10,378.89	40.69	311.43
101-192-730000	POSTAGE CHARGE	1,900.00	0.00	881.68	1,018.32	46.40	0.00
101-192-860000	GENERAL EXPENSE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
101-192-901000	ADVERTISING	2,000.00	0.00	1,469.75	530.25	73.49	81.50
101-192-917000	WORKERS' COMPENSATION	68.00	0.00	28.24	39.76	41.53	187.00
101-192-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 192 - ELECTION COMMISSION		96,731.85	3,895.50	40,689.07	52,147.28	46.09	3,948.40
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,550.00	0.00	65.54	2,484.46	2.57	0.00
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-800000	CONTRACTUAL PART-TIME	0.00	0.00	0.00	0.00	0.00	2,312.00
101-202-818000	CONTRACTUAL SERVICES	108,000.00	9,000.00	45,000.00	54,000.00	50.00	44,285.00
101-202-948000	COMPUTER ALLOCATION	6,404.00	0.00	0.00	6,404.00	0.00	0.00
101-202-957000	PUBLICATIONS	1,825.00	0.00	0.00	1,825.00	0.00	0.00
Total Dept 202 - CITY ASSESSOR		119,779.00	9,000.00	45,065.54	65,713.46	45.14	46,597.00
Dept 203 - CITY ATTORNEY							

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Fund 101 - GENERAL FUND							
Expenditures							
101-203-817L00	LABOR NEGOTIATIONS	35,000.00	6,725.00	10,525.00	17,750.00	49.29	10,662.50
101-203-819000	GRIEVANCE ARBITRATION	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-203-826000	MISCELLANEOUS LEGAL FEES	0.00	0.00	0.00	0.00	0.00	175.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	55,000.00	26,495.00	15,307.50	13,197.50	76.00	18,692.50
101-203-826L00	GENERAL LEGAL SERVICES	50,000.00	6,337.50	18,229.00	25,433.50	49.13	16,330.25
101-203-826R00	LEGAL RESTRUCTURING FEES	35,000.00	0.00	9,456.00	25,544.00	27.02	13,245.56
Total Dept 203 - CITY ATTORNEY		176,500.00	39,557.50	53,517.50	83,425.00	52.73	59,105.81
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	177,828.14	0.00	63,767.42	114,060.72	35.86	57,723.91
101-230-709000	OVERTIME	0.00	0.00	23.66	(23.66)	100.00	278.71
101-230-713000	DENTAL M.E.	4,588.00	0.00	1,454.84	3,133.16	31.71	1,639.98
101-230-715000	SOCIAL SECURITY	14,853.91	0.00	5,481.84	9,372.07	36.91	5,011.73
101-230-718000	SICK LEAVE PAY	2,930.77	0.00	0.00	2,930.77	0.00	0.00
101-230-719000	HOSPITALIZATION M.E.	45,177.12	0.00	12,738.88	32,438.24	28.20	14,739.62
101-230-719D00	LONG TERM DISABILITY	694.06	0.00	200.85	493.21	28.94	228.77
101-230-719G00	VISION INSURANCE	1,490.40	0.00	551.76	938.64	37.02	598.83
101-230-720000	LIFE INSURANCE M.E.	1,587.00	0.00	522.00	1,065.00	32.89	576.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	3,867.14	(57.14)	101.50	3,810.00
101-230-727000	OFFICE SUPPLIES	2,650.00	146.56	790.12	1,713.32	35.35	795.56
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	0.00	300.00	0.00	93.30
101-230-917000	WORKERS' COMPENSATION	621.00	0.00	289.51	331.49	46.62	440.00
101-230-948000	COMPUTER ALLOCATION	5,957.00	0.00	0.00	5,957.00	0.00	0.00
101-230-957000	PUBLICATIONS	1,300.00	0.00	0.00	1,300.00	0.00	295.00
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	120.00	370.00	24.49	120.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	0.00	0.00	600.00	0.00	120.00
Total Dept 230 - DEPARTMENT OF FINANCE		264,877.40	146.56	89,808.02	174,922.82	33.96	86,471.41
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	14,999.92	0.00	6,346.12	8,653.80	42.31	5,769.20
101-253-706000	SALARIES & WAGES	82,854.01	0.00	26,454.97	56,399.04	31.93	28,657.21
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	6,529.15	11,410.85	36.39	6,089.27
101-253-709000	OVERTIME	600.00	0.00	252.34	347.66	42.06	134.39
101-253-713000	DENTAL M.E.	2,294.00	0.00	727.42	1,566.58	31.71	911.10
101-253-715000	SOCIAL SECURITY	8,858.24	0.00	3,011.89	5,846.35	34.00	3,248.01
101-253-719000	HOSPITALIZATION ME	32,019.36	0.00	11,029.88	20,989.48	34.45	9,256.50
101-253-719D00	LONG TERM DISABILITY	394.00	0.00	96.02	297.98	24.37	138.20
101-253-719G00	VISION INSURANCE	597.12	0.00	247.54	349.58	41.46	285.45
101-253-720000	LIFE INSURANCE M.E.	680.00	0.00	216.00	464.00	31.76	270.00
101-253-727000	OFFICE SUPPLIES	5,000.00	1,078.37	1,166.57	2,755.06	44.90	528.17
101-253-917000	WORKERS' COMPENSATION	387.00	0.00	213.80	173.20	55.25	270.00
101-253-948000	COMPUTER ALLOCATION	6,151.00	0.00	0.00	6,151.00	0.00	0.00
101-253-958000	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00	0.00
101-253-962C00	CASHIER DIFFERENCE	300.00	0.00	120.00	180.00	40.00	128.00
Total Dept 253 - TREASURERS DEPARTMENT		173,174.65	1,078.37	56,411.70	115,684.58	33.20	55,685.50
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.32	0.00	2,470.00	4,289.32	36.54	2,470.00
101-263-709000	OVERTIME	0.00	0.00	65.21	(65.21)	100.00	0.00
101-263-715000	SOCIAL SECURITY	517.09	0.00	193.94	323.15	37.51	188.96

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	848.76	151.24	84.88	0.00
101-263-777000	CUSTODIAL SUPPLIES	8,840.00	2,341.60	1,784.31	4,714.09	46.67	2,021.82
101-263-778000	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-263-801000	JANITORIAL SERVICE	68,080.00	13,658.44	27,740.20	26,681.36	60.81	19,439.30
101-263-818000	CONTRACTUAL SERVICES	153,640.00	56,026.99	77,827.23	19,785.78	87.12	64,877.20
101-263-853000	TELEPHONE	114,252.00	7,933.16	43,318.16	63,000.68	44.86	30,295.88
101-263-855000	CELLULAR SERVICES	414.00	0.00	164.57	249.43	39.75	119.36
101-263-917000	WORKERS' COMPENSATION	226.00	0.00	921.57	(695.57)	407.77	0.00
101-263-918000	ALARM SYSTEM	7,073.00	396.84	2,690.40	3,985.76	43.65	2,690.40
101-263-921000	ELECTRIC	90,817.00	0.00	31,670.67	59,146.33	34.87	29,479.58
101-263-923000	HEAT	43,000.00	0.00	3,320.32	39,679.68	7.72	2,633.52
101-263-927000	WATER	23,114.00	0.00	15,057.11	8,056.89	65.14	11,560.72
101-263-931000	MAINTENANCE OF CITY BLDGS	110,755.00	12,743.70	20,439.97	77,571.33	29.96	18,357.05
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00
101-263-960000	EDUCATION, TRAINING & WORKSHPS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		652,987.41	93,100.73	228,512.42	331,374.26	49.25	184,133.79
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,667,091.81	0.00	1,126,779.10	1,540,312.71	42.25	997,477.72
101-305-709000	OVERTIME	160,000.00	0.00	47,428.45	112,571.55	29.64	62,638.00
101-305-709C00	COURT TIME	40,000.00	0.00	16,282.67	23,717.33	40.71	10,588.19
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	6,261.13	8,738.87	41.74	6,258.88
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	16,764.76	79,235.24	17.46	20,384.73
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	115,622.00	52,378.00	68.82	89,792.26
101-305-713PFO	DENTAL - P&F	52,189.00	0.00	20,830.61	31,358.39	39.91	20,864.19
101-305-714B00	BREATHALIZER CERTIF	4,600.00	0.00	0.00	4,600.00	0.00	0.00
101-305-715000	SOCIAL SECURITY	48,830.25	0.00	22,284.01	26,546.24	45.64	19,274.48
101-305-718000	SICK LEAVE PAY	64,301.10	0.00	64,637.55	(336.45)	100.52	60,934.22
101-305-719DPO	LONG TERM DIS-P&F	19,244.81	0.00	5,574.57	13,670.24	28.97	5,413.78
101-305-719GPO	VISION INSURANCE-P&F	11,563.92	0.00	5,447.23	6,116.69	47.11	5,541.41
101-305-719PFO	HOSPITALIZATION P&F	554,268.60	0.00	216,911.92	337,356.68	39.13	214,152.11
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	54,116.48	0.00	22,526.63	31,589.85	41.63	19,938.00
101-305-720PFO	LIFE INSURANCE - P & F	26,366.00	0.00	10,395.00	15,971.00	39.43	10,530.00
101-305-721PFO	LONGEVITY-P&F	16,256.16	0.00	10,327.20	5,928.96	63.53	10,932.10
101-305-722PFO	P&F RETIREMENT	4,232,415.00	0.00	2,116,207.26	2,116,207.74	50.00	2,022,963.43
101-305-723PFO	BOOK TIME	45,000.00	0.00	26,634.84	18,365.16	59.19	20,318.49
101-305-724000	DEPT HEADS INLIEU OF OT	9,780.00	0.00	9,780.00	0.00	100.00	3,192.64
101-305-727000	OFFICE SUPPLIES	13,300.00	2,346.25	4,573.51	6,380.24	52.03	3,140.93
101-305-732000	TERMINATION BENEFITS	40,000.00	0.00	10,987.42	29,012.58	27.47	0.00
101-305-739000	GUN ALLOWANCE	34,838.20	0.00	39,954.25	(5,116.05)	114.69	32,940.23
101-305-740000	BADGES	700.00	0.00	75.00	625.00	10.71	0.00
101-305-741000	PISTOL RANGE SUPPLIES	7,646.00	0.00	1,249.49	6,396.51	16.34	5,275.60
101-305-757000	OPERATIONAL SUPPLIES	13,289.00	0.00	8,900.06	4,388.94	66.97	3,284.48
101-305-761000	MEALS FOR PRISONERS	9,000.00	1,470.00	2,466.48	5,063.52	43.74	2,606.05
101-305-766B00	BREATHALIZER SUPPLIES	425.00	0.00	82.40	342.60	19.39	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	848.46	871.58	779.96	68.80	1,248.94
101-305-768000	UNIFORM MAINT. ALLOW	33,300.00	0.00	32,000.00	1,300.00	96.10	0.00
101-305-776000	DETENTION OFFICERS	157,271.00	24,418.50	53,083.99	79,768.51	49.28	50,522.54
101-305-779P00	LAUNDRY PRISONERS	9,000.00	1,217.46	3,117.71	4,664.83	48.17	2,935.62
101-305-779R00	RESERVE OFFICER EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-305-818000	CONTRACTUAL SERVICES	52,200.00	0.00	73,164.93	(20,964.93)	140.16	36,050.00
101-305-818CD0	CENTRAL DISPATCH IGA	140,000.00	44,466.40	0.00	95,533.60	31.76	30,675.50
101-305-820000	COMPUTER EQUIP	22,500.00	0.00	0.00	22,500.00	0.00	3,162.79
101-305-828000	PHYSICALS	4,840.00	0.00	883.00	3,957.00	18.24	652.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-305-841000	COMMUNITY POLICING	9,600.00	907.00	2,105.31	6,587.69	31.38	1,338.76
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	35.00	3,965.00	0.88	0.00
101-305-855000	CELLULAR SERVICES	8,000.00	650.94	3,037.63	4,311.43	46.11	3,029.60
101-305-860000	GENERAL EXPENSE, TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00	836.81
101-305-867000	DETECTIVE EXPENSE	2,000.00	494.79	0.00	1,505.21	24.74	459.60
101-305-908000	TESTS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-305-917000	WORKERS' COMPENSATION	70,625.00	0.00	32,655.94	37,969.06	46.24	49,948.00
101-305-931P00	PISTOL RANGE EXPENSE	4,500.00	0.00	2,700.00	1,800.00	60.00	0.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	4,655.56	344.44	93.11	0.00
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	1,026.37	1,970.13	3,403.50	46.82	1,878.21
101-305-934C00	MAINTENANCE COMPUTER	70,200.00	244.00	3,920.00	66,036.00	5.93	7,738.03
101-305-941000	TOWING YARD LEASE/AUCTION FEES	89,000.00	14,460.00	29,615.00	44,925.00	49.52	35,890.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-305-948000	COMPUTER ALLOCATION	67,828.00	0.00	0.00	67,828.00	0.00	0.00
101-305-956000	MISCELLANEOUS	500.00	0.00	281.73	218.27	56.35	0.00
101-305-960000	TRAINING-SCHOOL	24,600.00	5,101.00	(12,415.00)	31,914.00	(29.73)	2,120.00
Total Dept 305 - POLICE DEPARTMENT		9,344,985.33	97,651.17	4,160,666.05	5,086,668.11	45.57	3,876,928.32
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	148,690.02	0.00	59,942.29	88,747.73	40.31	51,439.35
101-310-706CG0	CROSSING GUARDS WAGES	10,322.69	0.00	3,897.70	6,424.99	37.76	3,363.62
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	131,798.06	0.00	55,273.51	76,524.55	41.94	49,756.64
101-310-707000	PART-TIME	30,690.00	0.00	13,934.51	16,755.49	45.40	16,829.00
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	4,914.00	11,986.00	29.08	4,745.00
101-310-709000	OVERTIME	0.00	0.00	133.24	(133.24)	100.00	0.00
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	826.50	3,173.50	20.66	150.15
101-310-713000	DENTAL M.E.	8,029.00	0.00	3,092.63	4,936.37	38.52	2,733.30
101-310-715000	SOCIAL SECURITY	26,692.39	0.00	11,349.32	15,343.07	42.52	10,308.74
101-310-718000	SICK LEAVE PAY	3,344.30	0.00	2,810.41	533.89	84.04	2,405.85
101-310-719000	HOSPITALIZATION M.E.	96,114.60	0.00	26,485.76	69,628.84	27.56	27,155.90
101-310-719D00	LONG TERM DISABILITY	1,003.48	0.00	449.10	554.38	44.75	485.10
101-310-719G00	VISION INSURANCE	1,939.32	0.00	793.04	1,146.28	40.89	624.55
101-310-720000	LIFE INSURANCE M.E.	2,509.89	0.00	1,019.52	1,490.37	40.62	939.84
101-310-721000	LONGEVITY	2,375.00	0.00	1,425.00	950.00	60.00	1,425.00
101-310-724000	DEPT HEADS INLIEU OF OT	0.00	0.00	0.00	0.00	0.00	2,639.72
101-310-768CG0	CROSSING GUARD UNIFORMS	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,000.00	0.00	261.95	2,738.05	8.73	0.00
101-310-917000	WORKERS' COMPENSATION	3,233.00	0.00	3,133.16	99.84	96.91	2,584.00
101-310-955000	CROSSING GUARD EXPENSES	800.00	0.00	0.00	800.00	0.00	0.00
Total Dept 310 - POLICE/FIRE CLERICAL		493,241.75	0.00	189,741.64	303,500.11	38.47	177,585.76
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,467,679.71	0.00	538,348.19	929,331.52	36.68	454,464.85
101-340-709000	OVERTIME	73,000.00	0.00	40,171.13	32,828.87	55.03	16,232.78
101-340-709FIO	OVERTIME FIRE INSPECTIONS	50,000.00	0.00	31,965.10	18,034.90	63.93	25,107.34
101-340-713PF0	DENTAL - P&F	27,528.00	0.00	9,096.40	18,431.60	33.04	8,291.01
101-340-715000	SOCIAL SECURITY	24,089.06	0.00	9,434.41	14,654.65	39.16	7,759.11
101-340-718000	SICK LEAVE PAY	33,925.30	0.00	24,441.08	9,484.22	72.04	27,105.24
101-340-719DP0	LONG TERM DIS-P&F	6,840.72	0.00	2,398.60	4,442.12	35.06	2,524.26
101-340-719GP0	VISION INSURANCE-P&F	7,568.88	0.00	2,831.26	4,737.62	37.41	2,730.83
101-340-719PF0	HOSPITALIZATION P&F	325,163.16	0.00	103,785.85	221,377.31	31.92	95,974.63
101-340-719VB0	ICMA - RETIREE HEALTH SAVING A	27,646.56	0.00	9,921.27	17,725.29	35.89	8,645.52

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Fund 101 - GENERAL FUND							
Expenditures							
101-340-720PFO	PF LIFE INS	13,608.00	0.00	4,500.00	9,108.00	33.07	4,095.00
101-340-721PFO	LONGEVITY-P&F	8,700.00	0.00	5,750.00	2,950.00	66.09	5,627.01
101-340-722PFO	P&F RETIREMENT	1,817,748.00	0.00	908,874.24	908,873.76	50.00	994,929.57
101-340-724000	DEPT HEADS INLIEU OF OT	5,010.00	0.00	5,010.00	0.00	100.00	3,160.03
101-340-727000	OFFICE SUPPLIES	4,500.00	893.54	1,252.13	2,354.33	47.68	1,457.30
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	19,550.00	1,005.85	3,553.92	14,990.23	23.32	3,101.03
101-340-768000	UNIFORM MAINT. ALLOW	18,800.00	0.00	1,069.91	17,730.09	5.69	0.00
101-340-768001	UNIFORM EXPENSES	22,870.00	309.94	308.25	22,251.81	2.70	156.98
101-340-777000	CUSTODIAL SUPPLIES	4,800.00	371.49	1,084.82	3,343.69	30.34	981.10
101-340-778000	EQUIPMENT MAINTENANCE	6,000.00	0.00	3,799.22	2,200.78	63.32	0.00
101-340-818000	CONTRACTUAL SERVICES	29,000.00	1,500.00	5,696.55	21,803.45	24.82	5,972.34
101-340-818CDO	CENTRAL DISPATCH IGA	133,500.00	44,466.43	0.00	89,033.57	33.31	30,675.51
101-340-818P00	PROGRAMMING	2,000.00	0.00	1,603.47	396.53	80.17	0.00
101-340-828000	PHYSICALS	8,000.00	0.00	669.00	7,331.00	8.36	585.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	658.00	3,092.00	17.55	250.00
101-340-855000	CELLULAR SERVICES	2,496.00	0.00	794.82	1,701.18	31.84	822.64
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	391.60	1,272.95	1,160.45	58.92	623.03
101-340-917000	WORKERS' COMPENSATION	53,757.00	0.00	23,246.62	30,510.38	43.24	31,047.00
101-340-931000	MAINTENANCE OF BUILDING	857.00	0.00	66.81	790.19	7.80	60.80
101-340-933000	MAINTENANCE OF EQUIPMENT	30,000.00	312.76	304.62	29,382.62	2.06	0.00
101-340-943000	EQUIPMENT ALLOCATION	70,000.00	0.00	0.00	70,000.00	0.00	0.00
101-340-948000	COMPUTER ALLOCATION	28,051.00	0.00	0.00	28,051.00	0.00	0.00
101-340-958000	MEMBERSHIPS & DUES	1,000.00	405.00	0.00	595.00	40.50	234.00
101-340-960000	TRAINING-SCHOOL	24,000.00	1,990.00	1,300.00	20,710.00	13.71	1,600.00
101-340-960C00	CERTIFICATIONS & LICENSING	1,550.00	350.00	0.00	1,200.00	22.58	25.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 340 - FIRE DEPARTMENT		4,372,813.39	51,996.61	1,743,208.62	2,577,608.16	41.05	1,734,238.91
Dept 380 - BUILDING DEPARTMENT							
101-380-706000	SALARIES & WAGES	68,500.02	0.00	26,741.36	41,758.66	39.04	0.00
101-380-713000	DENTAL M.E.	1,147.00	0.00	363.71	783.29	31.71	0.00
101-380-715000	SOCIAL SECURITY	5,554.67	0.00	2,364.85	3,189.82	42.57	0.00
101-380-719000	HOSPITALIZATION M.E.	14,230.80	0.00	10,449.36	3,781.44	73.43	0.00
101-380-719G00	VISION INSURANCE	224.52	0.00	221.03	3.49	98.45	0.00
101-380-720000	LIFE INSURANCE	540.00	0.00	180.00	360.00	33.33	0.00
101-380-724000	DEPT HEADS INLIEU OF OT	4,110.00	0.00	4,171.65	(61.65)	101.50	0.00
101-380-727000	OFFICE SUPPLIES	2,700.00	0.00	2,497.67	202.33	92.51	0.00
101-380-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	124.26	1,875.74	6.21	0.00
101-380-818000	CONTRACTUAL SERVICES	552,480.00	158,310.39	279,226.56	114,943.05	79.20	187,220.10
101-380-855000	CELLULAR SERVICES	1,075.00	0.00	260.41	814.59	24.22	0.00
101-380-860000	GENERAL EXPENSE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-901000	ADVERTISING	1,000.00	173.00	859.75	(32.75)	103.28	0.00
101-380-917000	WORKERS' COMPENSATION	507.00	0.00	266.24	240.76	52.51	0.00
101-380-943000	EQUIPMENT ALLOCATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-380-946000	LEASE EXPENSE	3,840.00	1,280.00	640.00	1,920.00	50.00	1,280.00
101-380-948000	COMPUTER ALLOCATION	4,200.00	0.00	0.00	4,200.00	0.00	0.00
101-380-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-960000	TRAINING-SCHOOL	410.00	0.00	0.00	410.00	0.00	0.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	0.00	50,000.00	0.00	(28,718.00)
Total Dept 380 - BUILDING DEPARTMENT		724,519.01	159,763.39	328,366.85	236,388.77	67.37	159,782.10

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	0.00	0.00	2,674.13	(2,674.13)	100.00	0.00
101-381-713000	DENTAL M.E.	0.00	0.00	91.11	(91.11)	100.00	0.00
101-381-715000	SOCIAL SECURITY	0.00	0.00	204.58	(204.58)	100.00	0.00
101-381-719000	HOSPITALIZATION M.E.	0.00	0.00	2,612.34	(2,612.34)	100.00	0.00
101-381-719G00	VISION INSURANCE	0.00	0.00	57.09	(57.09)	100.00	0.00
101-381-720000	LIFE INSURANCE M.E.	0.00	0.00	45.00	(45.00)	100.00	0.00
101-381-855000	CELLULAR SERVICES	0.00	0.00	86.74	(86.74)	100.00	0.00
101-381-917000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 381 - CODE ENFORCEMENT		0.00	0.00	5,770.99	(5,770.99)	100.00	1,500.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-707000	PART-TIME TEMPORARY HELP	0.00	0.00	728.00	(728.00)	100.00	0.00
101-445-715000	SOCIAL SECURITY	0.00	0.00	55.70	(55.70)	100.00	0.00
101-445-727000	OFFICE SUPPLIES	859.00	253.02	278.68	327.30	61.90	246.09
101-445-755G00	SAFETY GLASSES	100.00	0.00	0.00	100.00	0.00	0.00
101-445-946000	LEASE EXPENSE	1,778.00	137.18	789.02	851.80	52.09	736.98
101-445-948000	COMPUTER ALLOCATION	3,704.00	0.00	0.00	3,704.00	0.00	0.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		6,441.00	390.20	1,851.40	4,199.40	34.80	983.07
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	550,264.00	0.00	127,359.81	422,904.19	23.15	181,470.29
101-450-926U00	STREET LIGHTING UPGRADES	0.00	0.00	0.00	0.00	0.00	47,963.00
Total Dept 450 - STREET LIGHTING		550,264.00	0.00	127,359.81	422,904.19	23.15	229,433.29
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	255,000.00	0.00	86,450.00	168,550.00	33.90	93,590.00
Total Dept 670 - SOCIAL SERVICES		255,000.00	0.00	86,450.00	168,550.00	33.90	93,590.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,520.68	0.00	4,926.25	8,594.43	36.43	4,810.00
101-704-709000	OVERTIME	500.00	0.00	0.00	500.00	0.00	0.00
101-704-715000	SOCIAL SECURITY	1,073.33	0.00	376.86	696.47	35.11	367.96
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	180.00	2,852.62	6,967.38	30.33	6,538.26
101-704-818000	CONTRACTUAL SERVICES	1,000.00	0.00	151.36	848.64	15.14	3,520.00
101-704-917000	WORKERS' COMPENSATION	104.00	0.00	52.55	51.45	50.53	0.00
101-704-921000	ELECTRIC	6,573.00	0.00	2,214.50	4,358.50	33.69	2,380.74
101-704-923000	HEAT	4,761.00	0.00	319.54	4,441.46	6.71	274.42
101-704-927000	WATER	763.00	0.00	297.94	465.06	39.05	295.55
101-704-933000	MAINTENANCE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-704-935P00	MAINTENANCE OF PARK	16,000.00	0.00	4,346.94	11,653.06	27.17	800.00
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 704 - PARKS & FORESTRY DIVISION		105,295.01	180.00	15,538.56	89,576.45	14.93	18,986.93
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	60,071.38	0.00	22,523.38	37,548.00	37.49	16,018.45

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-708-707000	PART-TIME TEMPORARY HELP	49,100.00	0.00	21,916.25	27,183.75	44.64	19,007.00
101-708-709000	OVERTIME	0.00	0.00	54.22	(54.22)	100.00	0.00
101-708-713000	DENTAL M.E.	1,686.09	0.00	568.54	1,117.55	33.72	387.23
101-708-715000	SOCIAL SECURITY	9,157.27	0.00	3,398.61	5,758.66	37.11	2,835.35
101-708-718000	SICK LEAVE PAY	632.42	0.00	0.00	632.42	0.00	0.00
101-708-719000	HOSPITALIZATION M.E.	17,017.69	0.00	6,409.92	10,607.77	37.67	4,087.84
101-708-719D00	LONG TERM DISABILITY	286.09	0.00	25.33	260.76	8.85	25.32
101-708-719G00	VISION INSURANCE	277.25	0.00	117.63	159.62	42.43	77.80
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,038.38	0.00	115.97	922.41	11.17	103.89
101-708-720000	LIFE INSURANCE	556.55	0.00	191.28	365.27	34.37	137.28
101-708-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-708-724000	DEPT HEADS INLIEU OF OT	822.60	0.00	0.00	822.60	0.00	0.00
101-708-727000	OFFICE SUPPLIES	1,200.00	0.00	336.20	863.80	28.02	186.25
101-708-760S00	RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	895.41
101-708-763000	BUS TAXI FARES	18,000.00	587.50	3,910.00	13,502.50	24.99	5,825.00
101-708-800000	CONTRACTUAL PART-TIME	35,000.00	3,534.13	12,126.30	19,339.57	44.74	15,158.13
101-708-818000	CONTRACTUAL SERVICES	43,500.00	3,559.22	6,723.46	33,217.32	23.64	8,396.63
101-708-917000	WORKERS' COMPENSATION	1,552.00	0.00	784.34	767.66	50.54	784.00
101-708-946000	LEASE EXPENSE	1,200.00	0.00	368.38	831.62	30.70	170.32
101-708-948000	COMPUTER ALLOCATION	5,481.00	0.00	0.00	5,481.00	0.00	0.00
101-708-958000	MEMBERSHIPS & DUES	2,940.00	0.00	0.00	2,940.00	0.00	0.00
101-708-960000	TRAINING-SCHOOL	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 708 - RECREATION DEPARTMENT		253,493.72	7,680.85	79,569.81	166,243.06	34.42	74,095.90
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	45,713.00	0.00	15,029.74	30,683.26	32.88	13,461.52
101-720-707000	PART-TIME TEMPORARY HELP	26,000.00	0.00	16,995.71	9,004.29	65.37	11,395.18
101-720-707C00	PART-TIME CONCESSION HELP	10,000.00	0.00	3,935.88	6,064.12	39.36	4,090.96
101-720-709PT0	OVERTIME PART-TIME	500.00	0.00	102.38	397.62	20.48	98.44
101-720-713000	DENTAL M.E.	1,468.66	0.00	454.82	1,013.84	30.97	455.55
101-720-715000	SOCIAL SECURITY	8,379.27	0.00	2,921.93	5,457.34	34.87	2,222.06
101-720-719000	HOSPITALIZATION M.E.	13,519.34	0.00	2,418.85	11,100.49	17.89	2,418.85
101-720-719D00	LONG TERM DISABILITY	153.66	0.00	0.00	153.66	0.00	0.00
101-720-719G00	VISION INSURANCE	273.52	0.00	52.27	221.25	19.11	53.65
101-720-720000	LIFE INSURANCE	435.20	0.00	135.00	300.20	31.02	135.00
101-720-724000	DEPT HEADS INLIEU OF OT	2,149.00	0.00	2,131.50	17.50	99.19	2,100.00
101-720-727000	OFFICE SUPPLIES	1,500.00	0.00	231.65	1,268.35	15.44	665.53
101-720-750000	CONCESSION STAND PURCHASES	14,000.00	4,035.07	5,043.77	4,921.16	64.85	6,679.39
101-720-757001	PRO SHOP SUPPLIES	3,500.00	1,157.14	1,069.40	1,273.46	63.62	1,253.43
101-720-777000	CUSTODIAL SUPPLIES	2,000.00	750.00	711.66	538.34	73.08	697.19
101-720-818000	CONTRACTUAL SERVICES	6,345.00	54.00	2,623.25	3,667.75	42.19	1,078.00
101-720-853000	TELEPHONE CHARGES	3,300.00	52.94	1,311.76	1,935.30	41.35	1,305.65
101-720-917000	WORKERS' COMPENSATION	2,308.00	0.00	520.39	1,787.61	22.55	723.00
101-720-918000	ALARM SYSTEM	1,152.00	0.00	576.00	576.00	50.00	288.00
101-720-921000	ELECTRIC	100,000.00	0.00	46,349.98	53,650.02	46.35	44,314.42
101-720-923000	HEAT	21,000.00	0.00	0.00	21,000.00	0.00	2,556.58
101-720-927000	WATER	12,700.00	0.00	4,518.59	8,181.41	35.58	5,128.84
101-720-931000	MAINTENANCE OF BUILDING	12,000.00	618.34	2,186.18	9,195.48	23.37	2,878.02
101-720-934000	MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-720-948000	COMPUTER ALLOCATION	4,022.00	0.00	0.00	4,022.00	0.00	0.00
101-720-958000	MEMBERSHIPS & DUES	300.00	0.00	0.00	300.00	0.00	0.00
101-720-960000	TRAINING-SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-720-960C00	CERTIFICATIONS & LICENSING	550.00	0.00	0.00	550.00	0.00	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	0.00	471.00	7,529.00	5.89	4,796.82

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 720 - COMMUNITY CENTER		311,268.65	6,667.49	109,791.71	194,809.45	37.41	108,796.08
Dept 760 - DISTRICT COURT							
101-760-701E00	EXPENDITURES	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
101-760-722ME0	M.E. RETIREMENT	388,690.00	73,564.95	94,430.16	220,694.89	43.22	138,604.12
Total Dept 760 - DISTRICT COURT		1,688,690.00	73,564.95	94,430.16	1,520,694.89	9.95	138,604.12
Dept 805 - PLANNING COMMISION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	0.00
101-805-818000	CONTRACTUAL SERVICES	0.00	15,053.66	9,162.45	(24,216.11)	100.00	0.00
101-805-880C00	CONSULTING	32,000.00	0.00	17,047.89	14,952.11	53.27	3,719.54
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00
101-805-958000	MEMBERSHIPS & DUES	675.00	0.00	0.00	675.00	0.00	0.00
Total Dept 805 - PLANNING COMMISION		33,875.00	15,053.66	26,210.34	(7,389.00)	121.81	3,719.54
Dept 923 - GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	25,000.00	0.00	0.00	25,000.00	0.00	(126,464.52)
101-923-703B00	BOARD OF REVIEW	1,425.00	0.00	150.00	1,275.00	10.53	100.00
101-923-715000	SOCIAL SECURITY	0.00	0.00	2,198.40	(2,198.40)	100.00	131.30
101-923-719R00	RETIREEES HEALTH INSURANCE	505,770.00	0.00	213,056.12	292,713.88	42.13	218,079.25
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	15,692.34	0.00	6,251.33	9,441.01	39.84	4,985.67
101-923-720ME0	RETIREE LIFE INSURANCE	8,261.00	0.00	5,110.32	3,150.68	61.86	4,018.52
101-923-720PF0	PF RETIREE LIFE INS	16,768.00	0.00	10,595.22	6,172.78	63.19	8,144.40
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,764.04	0.00	1,218.35	1,545.69	44.08	1,123.09
101-923-722DC0	DEFERRED COMPENSATION PLAN	9,002.01	0.00	3,806.94	5,195.07	42.29	3,365.40
101-923-722H00	MERS HYBRID PLAN	30,622.06	0.00	11,648.39	18,973.67	38.04	6,831.55
101-923-722ME0	M.E. RETIREMENT	1,872,390.00	354,375.72	454,887.12	1,063,127.16	43.22	667,675.97
101-923-727000	OFFICE SUPPLIES	0.00	100.00	0.00	(100.00)	0.00	0.00
101-923-730000	POSTAGE CHARGE	41,040.00	8.19	17,036.93	23,994.88	41.53	11,577.00
101-923-732000	TERMINATION BENEFITS	10,000.00	0.00	28,737.02	(18,737.02)	287.37	1,716.21
101-923-758M00	MICHIGAN MUNICIPAL LG	10,500.00	0.00	0.00	10,500.00	0.00	0.00
101-923-807000	ACTURIAL FEE	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-923-808000	AUDIT SERVICES	30,000.00	0.00	14,962.59	15,037.41	49.88	21,675.00
101-923-810C00	TRANSACTION FEES-CHARGES	3,050.00	0.00	0.00	3,050.00	0.00	3.21
101-923-818000	CONTRACTUAL SERVICES	90,000.00	4,182.14	30,038.13	55,779.73	38.02	26,987.14
101-923-828000	PHYSICALS	5,500.00	672.00	1,534.00	3,294.00	40.11	796.00
101-923-833000	BUREAU OF TAXATION FEES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,395.00	0.00	(12,668.68)	14,063.68	(908.15)	(3,023.74)
101-923-880C00	CONSULTING	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-923-880CI0	COMMUNITY IMPROVEMENT COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-881000	SAFETY COMM	500.00	0.00	573.15	(73.15)	114.63	0.00
101-923-913000	INSURANCE-FLEET & LIABILITY	449,480.00	0.00	448,000.00	1,480.00	99.67	428,076.00
101-923-916000	UNEMPLOYMENT COMP	1,500.00	0.00	50.67	1,449.33	3.38	68.27
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	521.31	1,462.69	26.28	468.27
101-923-952000	COUNTY TRAILER FEES	408.00	35.50	105.50	267.00	34.56	0.00
101-923-953000	SCHOOL TRAILER FEES	1,632.00	142.00	422.00	1,068.00	34.56	0.00
101-923-956000	MISCELLANEOUS	4,000.00	377.35	492.89	3,129.76	21.76	683.82
101-923-957001	RTAB EXPENSES	0.00	0.00	0.00	0.00	0.00	213.00
101-923-958000	MEMBERSHIPS & DUES	27,002.00	110.16	29,494.26	(2,602.42)	109.64	7,828.90
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	0.00	10,000.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-923-962000	SETTLEMENT OF CLAIMS	100,000.00	0.00	40,000.00	60,000.00	40.00	40,000.00
101-923-963000	PAYMENT IN LIEU COUNTY TAX	35,000.00	0.00	0.00	35,000.00	0.00	0.00
101-923-963200	PAYMENT IN LIEU OF SCHOOL	38,000.00	0.00	0.00	38,000.00	0.00	0.00
101-923-969001	TRANSFER TO CAPITAL FUND	180,000.00	0.00	0.00	180,000.00	0.00	0.00
101-923-975000	LAND SALES EXP	2,500.00	0.00	0.00	2,500.00	0.00	33.00
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Total Dept 923 - GENERAL GOVERNMENT		3,577,685.45	360,003.06	1,308,221.96	1,909,460.43	46.63	1,325,092.71
TOTAL EXPENDITURES		23,719,778.84	922,701.85	8,988,268.62	13,808,808.37	41.78	8,554,884.38
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,719,778.00	(1,135.00)	12,572,317.73	11,148,595.27	53.00	11,257,331.72
TOTAL EXPENDITURES		23,719,778.84	922,701.85	8,988,268.62	13,808,808.37	41.78	8,554,884.38
NET OF REVENUES & EXPENDITURES		(0.84)	(923,836.85)	3,584,049.11	(2,660,213.10)	11,935.71	2,702,447.34

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	0.00
202-001-569000	GAS & WEIGHT TAX	2,658,375.00	0.00	1,131,813.15	1,526,561.85	42.58	661,315.87
Total Dept 001		2,678,375.00	0.00	1,131,813.15	1,546,561.85	42.26	661,315.87
TOTAL REVENUES		2,678,375.00	0.00	1,131,813.15	1,546,561.85	42.26	661,315.87
Expenditures							
Dept 001							
202-001-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
202-001-965203	CONTRIBUTION TO LOCAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00
202-001-969001	TRANSFER TO CAPITAL FUND	700,000.00	0.00	0.00	700,000.00	0.00	0.00
Total Dept 001		1,515,000.00	0.00	0.00	1,515,000.00	0.00	0.00
Dept 464 - SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	3,500.00	0.00	0.00	3,500.00	0.00	(2,121.96)
202-464-706000	SALARIES & WAGES	193,097.84	0.00	84,181.71	108,916.13	43.60	38,161.54
202-464-707000	PART-TIME TEMPORARY HELP	41,094.32	0.00	10,275.39	30,818.93	25.00	11,176.16
202-464-709000	OVERTIME	19,026.00	0.00	28,549.90	(9,523.90)	150.06	9,727.09
202-464-713000	DENTAL M.E.	5,663.70	0.00	2,123.63	3,540.07	37.50	1,085.22
202-464-715000	SOCIAL SECURITY	19,421.49	0.00	9,513.45	9,908.04	48.98	4,593.40
202-464-718000	SICK LEAVE PAY	3,276.92	0.00	296.42	2,980.50	9.05	253.74
202-464-719000	HOSPITALIZATION M.E.	81,862.74	0.00	21,681.30	60,181.44	26.48	10,120.59
202-464-719D00	LONG TERM DISABILITY	398.29	0.00	224.65	173.64	56.40	136.44
202-464-719G00	VISION INSURANCE	1,667.29	0.00	525.11	1,142.18	31.49	277.49
202-464-719R00	RETIREEES HEALTH INSURANCE	23,793.00	0.00	0.00	23,793.00	0.00	0.00
202-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	122.35	0.00	0.00	122.35	0.00	0.00
202-464-720000	LIFE INSURANCE M.E.	1,730.66	0.00	644.26	1,086.40	37.23	335.35
202-464-721000	LONGEVITY	475.00	0.00	72.53	402.47	15.27	72.52
202-464-722ME0	M.E. RETIREMENT	126,395.00	23,922.01	30,707.00	71,765.99	43.22	45,072.00
202-464-724000	DEPT HEADS INLIEU OF OT	4,324.00	0.00	0.00	4,324.00	0.00	0.00
202-464-743000	ADMINISTRATIVE ALLOCATION	20,938.00	0.00	0.00	20,938.00	0.00	0.00
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,647.24	352.76	82.36	1,301.52
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	8.48	560.61	266.91	68.07	178.22
202-464-782000	MATERIALS	30,800.00	1,618.56	5,619.48	23,561.96	23.50	18,171.47
202-464-783000	TREES-SHRUBS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	5,800.00	37.41	2,892.77	2,869.82	50.52	4,600.00
202-464-818000	CONTRACTUAL SERVICES	105,000.00	14,400.00	17,834.37	72,765.63	30.70	24,926.10
202-464-828000	PHYSICALS	1,150.00	0.00	78.00	1,072.00	6.78	33.00
202-464-855000	CELLULAR SERVICES	390.00	0.00	103.92	286.08	26.65	127.40
202-464-881000	SAFETY COMM	0.00	0.00	573.17	(573.17)	100.00	0.00
202-464-913000	INSURANCE-FLEET & LIABILITY	7,520.00	0.00	7,520.00	0.00	100.00	7,162.00
202-464-917000	WORKERS' COMPENSATION	9,114.00	0.00	7,584.88	1,529.12	83.22	5,239.00
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Total Dept 464 - SURFACE MAINTENANCE		884,396.60	39,986.46	233,209.79	611,200.35	30.89	180,628.29
Dept 474 - TRAFFIC CONTROL MAINTEN							
202-474-702000	ACCRUED WAGES	375.00	0.00	0.00	375.00	0.00	(282.08)
202-474-706000	SALARIES & WAGES	12,145.06	0.00	5,479.01	6,666.05	45.11	5,072.86

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
202-474-707000	PART-TIME TEMPORARY HELP	3,714.10	0.00	923.40	2,790.70	24.86	909.82
202-474-709000	OVERTIME	2,800.00	0.00	1,745.18	1,054.82	62.33	1,293.09
202-474-713000	DENTAL M.E.	325.92	0.00	147.45	178.47	45.24	144.32
202-474-715000	SOCIAL SECURITY	1,429.20	0.00	641.18	788.02	44.86	566.12
202-474-718000	SICK LEAVE PAY	90.00	0.00	39.41	50.59	43.79	33.74
202-474-719000	HOSPITALIZATION M.E.	2,985.19	0.00	1,192.84	1,792.35	39.96	1,345.48
202-474-719D00	LONG TERM DISABILITY	53.62	0.00	11.88	41.74	22.16	18.11
202-474-719G00	VISION INSURANCE	82.96	0.00	32.55	50.41	39.24	36.87
202-474-719R00	RETIREEES HEALTH INSURANCE	3,605.00	0.00	0.00	3,605.00	0.00	0.00
202-474-719VB0	ICMA - RETIREE HEALTH SAVINGS	16.27	0.00	0.00	16.27	0.00	0.00
202-474-720000	LIFE INSURANCE M.E.	100.57	0.00	45.56	55.01	45.30	44.53
202-474-721000	LONGEVITY	10.00	0.00	9.64	0.36	96.40	9.66
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	0.00	15,074.00	0.00	0.00
202-474-757000	OPERATIONAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
202-474-767000	TRAFFIC SIGNS & CONTRL	20,000.00	2,773.61	(1,366.92)	18,593.31	7.03	1,750.80
202-474-782000	MATERIALS	8,000.00	1,063.00	463.18	6,473.82	19.08	0.00
202-474-913000	INSURANCE-FLEET & LIABILITY	8,107.00	0.00	8,107.00	0.00	100.00	7,721.00
202-474-917000	WORKERS' COMPENSATION	1,092.00	0.00	411.87	680.13	37.72	646.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		89,005.89	3,836.61	17,883.23	67,286.05	24.40	19,310.32
Dept 478 - SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	(296.03)
202-478-706000	SALARIES & WAGES	12,744.22	0.00	5,748.78	6,995.44	45.11	5,323.18
202-478-707000	PART-TIME TEMPORARY HELP	3,897.07	0.00	968.65	2,928.42	24.86	954.53
202-478-709000	OVERTIME	9,801.00	0.00	1,830.89	7,970.11	18.68	1,356.68
202-478-713000	DENTAL M.E.	342.02	0.00	154.82	187.20	45.27	151.39
202-478-715000	SOCIAL SECURITY	2,025.06	0.00	672.69	1,352.37	33.22	594.23
202-478-718000	SICK LEAVE PAY	0.00	0.00	41.34	(41.34)	100.00	35.38
202-478-719000	HOSPITALIZATION M.E.	3,132.24	0.00	1,251.55	1,880.69	39.96	1,411.63
202-478-719D00	LONG TERM DISABILITY	49.96	0.00	12.48	37.48	24.98	19.02
202-478-719G00	VISION INSURANCE	87.05	0.00	34.34	52.71	39.45	38.71
202-478-719R00	RETIREEES HEALTH INSURANCE	12,978.00	0.00	0.00	12,978.00	0.00	0.00
202-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	17.07	0.00	0.00	17.07	0.00	0.00
202-478-720000	LIFE INSURANCE M.E.	105.52	0.00	47.96	57.56	45.45	46.70
202-478-721000	LONGEVITY	10.00	0.00	10.12	(0.12)	101.20	10.12
202-478-722ME0	M.E. RETIREMENT	65,113.00	12,323.53	15,818.84	36,970.63	43.22	23,220.00
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	0.00	34,821.00	0.00	0.00
202-478-782000	MATERIALS	36,820.00	0.00	0.00	36,820.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	15,514.00	0.00	15,514.00	0.00	100.00	14,775.00
202-478-917000	WORKERS' COMPENSATION	1,546.00	0.00	432.16	1,113.84	27.95	678.00
202-478-943000	EQUIPMENT ALLOCATION	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 478 - SNOW & ICE REMOVAL		229,003.21	12,323.53	42,538.62	174,141.06	23.96	48,318.54
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	4,160.86	0.00	1,852.00	2,308.86	44.51	931.38
202-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	7,154.80	0.00	0.00	7,154.80	0.00	0.00
202-923-722H00	MERS HYBRID PLAN	14,025.44	0.00	7,142.86	6,882.58	50.93	3,539.80
Total Dept 923 - GENERAL GOVERNMENT		25,341.10	0.00	8,994.86	16,346.24	35.50	4,471.18

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
TOTAL EXPENDITURES		2,742,746.80	56,146.60	302,626.50	2,383,973.70	13.08	252,728.33
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,678,375.00	0.00	1,131,813.15	1,546,561.85	42.26	661,315.87
TOTAL EXPENDITURES		2,742,746.80	56,146.60	302,626.50	2,383,973.70	13.08	252,728.33
NET OF REVENUES & EXPENDITURES		(64,371.80)	(56,146.60)	829,186.65	(837,411.85)	1,200.90	408,587.54

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	0.00
203-001-569000	GAS & WEIGHT TAX	910,629.00	0.00	387,575.26	523,053.74	42.56	226,538.50
203-001-691000	CONTRIBUTIONS FROM OTHER FUND	35,000.00	0.00	0.00	35,000.00	0.00	0.00
203-001-691M00	CONTRIBUTIONS FR MAJOR	800,000.00	0.00	0.00	800,000.00	0.00	0.00
Total Dept 001		1,773,129.00	0.00	387,575.26	1,385,553.74	21.86	226,538.50
TOTAL REVENUES		1,773,129.00	0.00	387,575.26	1,385,553.74	21.86	226,538.50
Expenditures							
Dept 001							
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	0.00	650,000.00	0.00	0.00
Total Dept 001		650,000.00	0.00	0.00	650,000.00	0.00	0.00
Dept 464 - SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	3,000.00	0.00	0.00	3,000.00	0.00	(2,109.42)
203-464-706000	SALARIES & WAGES	134,624.98	0.00	59,386.14	75,238.84	44.11	37,936.44
203-464-707000	PART-TIME TEMPORARY HELP	49,468.66	0.00	10,234.10	39,234.56	20.69	11,135.73
203-464-709000	OVERTIME	12,000.00	0.00	19,659.18	(7,659.18)	163.83	9,669.65
203-464-713000	DENTAL M.E.	3,813.94	0.00	1,537.70	2,276.24	40.32	1,078.81
203-464-715000	SOCIAL SECURITY	14,939.36	0.00	6,950.43	7,988.93	46.52	4,567.80
203-464-718000	SICK LEAVE PAY	700.00	0.00	294.66	405.34	42.09	252.24
203-464-719000	HOSPITALIZATION M.E.	43,668.71	0.00	14,366.50	29,302.21	32.90	10,060.95
203-464-719D00	LONG TERM DISABILITY	396.15	0.00	147.08	249.07	37.13	135.62
203-464-719G00	VISION INSURANCE	1,067.44	0.00	363.67	703.77	34.07	275.80
203-464-719R00	RETIREEES HEALTH INSURANCE	36,337.00	0.00	0.00	36,337.00	0.00	0.00
203-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	121.63	0.00	0.00	121.63	0.00	0.00
203-464-720000	LIFE INSURANCE M.E.	1,160.14	0.00	470.20	689.94	40.53	333.37
203-464-721000	LONGEVITY	250.00	0.00	72.11	177.89	28.84	72.10
203-464-722ME0	M.E. RETIREMENT	183,207.00	34,674.46	44,509.16	104,023.38	43.22	65,332.00
203-464-743000	ADMINISTRATIVE ALLOCATION	29,407.00	0.00	0.00	29,407.00	0.00	0.00
203-464-757000	OPERATIONAL SUPPLIES	4,600.00	0.00	2,257.40	2,342.60	49.07	6,612.60
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	8.48	501.79	325.73	61.04	178.03
203-464-782000	MATERIALS	67,840.00	11,735.84	12,263.50	43,840.66	35.38	23,371.86
203-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	2,224.00
203-464-808000	AUDIT SERVICES	5,700.00	0.00	2,842.89	2,857.11	49.88	4,600.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	5,773.00	38,227.00	96,000.00	31.43	49,880.58
203-464-828000	PHYSICALS	1,525.00	0.00	78.00	1,447.00	5.11	33.00
203-464-855000	CELLULAR SERVICES	426.00	0.00	121.10	304.90	28.43	140.95
203-464-881000	SAFETY COMM	0.00	0.00	573.17	(573.17)	100.00	0.00
203-464-913000	INSURANCE-FLEET & LIABILITY	7,523.00	0.00	7,523.00	0.00	100.00	7,165.00
203-464-917000	WORKERS' COMPENSATION	8,632.00	0.00	5,002.80	3,629.20	57.96	5,210.00
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	0.00	110,000.00	0.00	0.00
203-464-960000	EDUCATION, TRAINING & WORKSHPS	1,000.00	0.00	90.00	910.00	9.00	0.00
Total Dept 464 - SURFACE MAINTENANCE		867,244.01	52,191.78	227,471.58	587,580.65	32.25	238,157.11
Dept 474 - TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	375.00	0.00	0.00	375.00	0.00	(184.77)
203-474-706000	SALARIES & WAGES	7,957.07	0.00	3,589.14	4,367.93	45.11	3,323.87

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-707000	PART-TIME TEMPORARY HELP	2,433.38	0.00	604.92	1,828.46	24.86	596.06
203-474-709000	OVERTIME	1,800.00	0.00	1,143.20	656.80	63.51	847.22
203-474-713000	DENTAL M.E.	213.64	0.00	96.59	117.05	45.21	94.52
203-474-715000	SOCIAL SECURITY	934.13	0.00	419.52	514.61	44.91	371.24
203-474-718000	SICK LEAVE PAY	65.00	0.00	25.82	39.18	39.72	22.10
203-474-719000	HOSPITALIZATION M.E.	1,955.79	0.00	781.62	1,174.17	39.96	881.51
203-474-719D00	LONG TERM DISABILITY	31.18	0.00	7.72	23.46	24.76	11.74
203-474-719G00	VISION INSURANCE	54.40	0.00	21.36	33.04	39.26	24.12
203-474-719R00	RETIREEES HEALTH INSURANCE	4,759.00	0.00	0.00	4,759.00	0.00	0.00
203-474-719VB0	ICMA - RETIREE HEALTH SAVING A	10.66	0.00	0.00	10.66	0.00	0.00
203-474-720000	LIFE INSURANCE M.E.	65.88	0.00	29.85	36.03	45.31	29.25
203-474-721000	LONGEVITY	0.00	0.00	6.31	(6.31)	100.00	6.31
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	0.00	22,611.00	0.00	0.00
203-474-757000	OPERATIONAL SUPPLIES	12,320.00	0.00	13.97	12,306.03	0.11	6,905.38
203-474-767000	TRAFFIC SIGNS & CONTRL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-474-782000	MATERIALS	21,300.00	5,360.85	3,903.67	12,035.48	43.50	8,837.39
203-474-913000	INSURANCE-FLEET & LIABILITY	7,523.00	0.00	7,523.00	0.00	100.00	7,165.00
203-474-917000	WORKERS' COMPENSATION	713.00	0.00	269.85	443.15	37.85	423.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		91,122.13	5,360.85	18,436.54	67,324.74	26.12	29,353.94
Dept 478 - SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	450.00	0.00	0.00	450.00	0.00	(318.26)
203-478-706000	SALARIES & WAGES	13,700.84	0.00	6,181.20	7,519.64	45.12	5,723.46
203-478-707000	PART-TIME TEMPORARY HELP	4,189.82	0.00	1,041.43	3,148.39	24.86	1,026.35
203-478-709000	OVERTIME	5,000.00	0.00	1,968.62	3,031.38	39.37	1,458.66
203-478-713000	DENTAL M.E.	367.78	0.00	166.37	201.41	45.24	162.79
203-478-715000	SOCIAL SECURITY	1,756.82	0.00	723.19	1,033.63	41.16	639.25
203-478-718000	SICK LEAVE PAY	98.00	0.00	44.45	53.55	45.36	38.05
203-478-719000	HOSPITALIZATION M.E.	3,367.53	0.00	1,345.59	2,021.94	39.96	1,517.76
203-478-719D00	LONG TERM DISABILITY	53.71	0.00	13.41	40.30	24.97	20.41
203-478-719G00	VISION INSURANCE	93.56	0.00	36.80	56.76	39.33	41.62
203-478-719R00	RETIREEES HEALTH INSURANCE	19,828.00	0.00	0.00	19,828.00	0.00	0.00
203-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	18.35	0.00	0.00	18.35	0.00	0.00
203-478-720000	LIFE INSURANCE M.E.	113.51	0.00	51.48	62.03	45.35	50.32
203-478-721000	LONGEVITY	11.00	0.00	10.88	0.12	98.91	10.88
203-478-722ME0	M.E. RETIREMENT	94,379.00	17,862.56	22,928.80	53,587.64	43.22	33,656.00
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	0.00	52,231.00	0.00	0.00
203-478-782000	MATERIALS	55,855.00	0.00	0.00	55,855.00	0.00	0.00
203-478-913000	INSURANCE-FLEET & LIABILITY	15,049.00	0.00	15,049.00	0.00	100.00	14,332.00
203-478-917000	WORKERS' COMPENSATION	1,339.00	0.00	464.63	874.37	34.70	6,362.00
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00	0.00
Total Dept 478 - SNOW & ICE REMOVAL		288,901.92	17,862.56	50,025.85	221,013.51	23.50	64,721.29
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,924.05	0.00	1,334.58	1,589.47	45.64	900.73
203-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	3,066.32	0.00	0.00	3,066.32	0.00	0.00
203-923-722H00	MERS HYBRID PLAN	9,890.54	0.00	5,454.76	4,435.78	55.15	3,424.89
Total Dept 923 - GENERAL GOVERNMENT		15,880.91	0.00	6,789.34	9,091.57	42.75	4,325.62

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
TOTAL EXPENDITURES		1,913,148.97	75,415.19	302,723.31	1,535,010.47	19.77	336,557.96
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		1,773,129.00	0.00	387,575.26	1,385,553.74	21.86	226,538.50
TOTAL EXPENDITURES		1,913,148.97	75,415.19	302,723.31	1,535,010.47	19.77	336,557.96
NET OF REVENUES & EXPENDITURES		(140,019.97)	(75,415.19)	84,851.95	(149,456.73)	6.74	(110,019.46)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	133,779.00	0.00	60,317.90	73,461.10	45.09	64,526.54
Total Dept 734 - CABLE T.V. FUND		133,779.00	0.00	60,317.90	73,461.10	45.09	64,526.54
TOTAL REVENUES		133,779.00	0.00	60,317.90	73,461.10	45.09	64,526.54
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	20,879.79	0.00	8,176.97	12,702.82	39.16	4,424.85
214-734-713000	DENTAL M.E.	573.50	0.00	227.38	346.12	39.65	182.20
214-734-715000	SOCIAL SECURITY	1,597.29	0.00	614.15	983.14	38.45	338.50
214-734-719000	HOSPITALIZATION M.E.	2,964.78	0.00	1,209.40	1,755.38	40.79	870.81
214-734-719G00	VISION INSURANCE	56.10	0.00	26.10	30.00	46.52	19.32
214-734-720000	LIFE INSURANCE M.E.	170.00	0.00	67.50	102.50	39.71	54.00
214-734-727000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	28.79
214-734-743000	ADMINISTRATIVE ALLOCATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
214-734-818000	CONTRACTUAL SERVICES	25,000.00	0.00	3,703.00	21,297.00	14.81	290.50
214-734-818P00	PROGRAMMING	30,000.00	450.00	2,065.00	27,485.00	8.38	10,382.04
214-734-856000	CABLE TELEVISION CHARGES	892.00	0.00	300.15	591.85	33.65	362.99
214-734-913000	INSURANCE-FLEET & LIABILITY	7,747.00	0.00	7,747.00	0.00	100.00	7,378.00
214-734-917000	WORKERS' COMPENSATION	85.00	0.00	47.41	37.59	55.78	31.00
214-734-983000	CAPITAL PURCHASES	30,000.00	9,908.83	2,730.00	17,361.17	42.13	0.00
Total Dept 734 - CABLE T.V. FUND		131,965.46	10,358.83	26,914.06	94,692.57	28.24	24,363.00
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	417.59	0.00	163.48	254.11	39.15	81.28
214-923-722H00	MERS HYBRID PLAN	1,394.77	0.00	539.61	855.16	38.69	295.52
Total Dept 923 - GENERAL GOVERNMENT		1,812.36	0.00	703.09	1,109.27	38.79	376.80
TOTAL EXPENDITURES		133,777.82	10,358.83	27,617.15	95,801.84	28.39	24,739.80
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		133,779.00	0.00	60,317.90	73,461.10	45.09	64,526.54
TOTAL EXPENDITURES		133,777.82	10,358.83	27,617.15	95,801.84	28.39	24,739.80
NET OF REVENUES & EXPENDITURES		1.18	(10,358.83)	32,700.75	(22,340.74)	33,383.05	39,786.74

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	24,144.85	(18,644.85)	439.00	23,625.50
226-531-635000	RUBBISH COLLECTION	1,586,183.00	0.00	721,736.79	864,446.21	45.50	591,354.03
226-531-644002	SIMPLE RECYCLING PROGRAM	0.00	0.00	145.46	(145.46)	100.00	0.00
Total Dept 531 - GARBAGE & RUBBISH		1,591,683.00	0.00	746,027.10	845,655.90	46.87	614,979.53
TOTAL REVENUES		1,591,683.00	0.00	746,027.10	845,655.90	46.87	614,979.53
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	70,000.00	0.00	0.00	70,000.00	0.00	0.00
226-531-818000	CONTRACTUAL SERVICES	1,669,863.00	244,453.32	538,404.81	887,004.87	46.88	633,077.52
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	194.11	5,305.89	3.53	94.78
Total Dept 531 - GARBAGE & RUBBISH		1,745,363.00	244,453.32	538,598.92	962,310.76	44.86	633,172.30
TOTAL EXPENDITURES		1,745,363.00	244,453.32	538,598.92	962,310.76	44.86	633,172.30
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,591,683.00	0.00	746,027.10	845,655.90	46.87	614,979.53
TOTAL EXPENDITURES		1,745,363.00	244,453.32	538,598.92	962,310.76	44.86	633,172.30
NET OF REVENUES & EXPENDITURES		(153,680.00)	(244,453.32)	207,428.18	(116,654.86)	24.09	(18,192.77)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	233,000.00	0.00	77,395.19	155,604.81	33.22	109,198.00
265-320-692GRO	GENERAL REIMBURSEMENT	12,000.00	0.00	5,700.00	6,300.00	47.50	4,230.00
Total Dept 320 - DRUG AND FOREITURES		245,000.00	0.00	83,095.19	161,904.81	33.92	113,428.00
TOTAL REVENUES		245,000.00	0.00	83,095.19	161,904.81	33.92	113,428.00
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	6,000.00	1,192.05	1,689.41	3,118.54	48.02	1,217.85
265-320-756000	K-9 EXPENSES	23,000.00	1,999.65	7,916.26	13,084.09	43.11	10,645.34
265-320-757000	OPERATIONAL SUPPLIES	12,000.00	2,005.95	2,705.38	7,288.67	39.26	5,360.55
265-320-818000	CONTRACTUAL SERVICES	24,000.00	1,757.49	4,027.53	18,214.98	24.10	4,156.92
265-320-855000	CELLULAR SERVICES	5,000.00	0.00	1,266.43	3,733.57	25.33	1,010.25
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	1,082.05
265-320-921000	ELECTRIC	700.00	0.00	184.93	515.07	26.42	150.92
265-320-923000	HEAT	1,900.00	0.00	135.97	1,764.03	7.16	115.75
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	199.95	1,800.05	10.00	0.00
265-320-934000	MAINTENANCE CONTRACTS	2,500.00	200.52	601.56	1,697.92	32.08	763.88
265-320-947000	VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	77,596.22
265-320-950D00	DRANO	12,500.00	0.00	15,775.49	(3,275.49)	126.20	0.00
265-320-956000	MISCELLANEOUS	3,500.00	0.00	875.00	2,625.00	25.00	168.57
265-320-956FRO	FORFEITURE RETURNS	30,000.00	0.00	0.00	30,000.00	0.00	1,450.00
265-320-958000	MEMBERSHIPS & DUES	7,100.00	0.00	8,689.88	(1,589.88)	122.39	1,000.00
265-320-960000	EDUCATION, TRAINING & WORKSHPS	9,000.00	0.00	524.00	8,476.00	5.82	1,120.00
265-320-981000	FURNITURE PURCHASES	5,000.00	1,064.44	0.00	3,935.56	21.29	471.25
265-320-983000	CAPITAL PURCHASES	184,000.00	65,981.36	88,356.72	29,661.92	83.88	0.00
Total Dept 320 - DRUG AND FOREITURES		330,700.00	74,201.46	132,948.51	123,550.03	62.64	106,309.55
TOTAL EXPENDITURES		330,700.00	74,201.46	132,948.51	123,550.03	62.64	106,309.55
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		245,000.00	0.00	83,095.19	161,904.81	33.92	113,428.00
TOTAL EXPENDITURES		330,700.00	74,201.46	132,948.51	123,550.03	62.64	106,309.55
NET OF REVENUES & EXPENDITURES		(85,700.00)	(74,201.46)	(49,853.32)	38,354.78	144.75	7,118.45

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Total Dept 000		1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	15.45	14,984.55	0.10	148.89
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	99,408.15	75,591.85	56.80	138,069.67
592-001-450000	CURRENT YEAR CHARGEBACKS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-001-568000	RIGHT OF WAY FEES PA 48	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-001-626CIO	CAPITAL IMPROVEMENT	545,000.00	0.00	253,831.41	291,168.59	46.57	103,556.85
592-001-626MS0	METER SERVICE CHARGE	165,000.00	0.00	74,875.15	90,124.85	45.38	45,487.66
592-001-650H00	HYDRNT PERMITS	5,000.00	0.00	(7,907.56)	12,907.56	(158.15)	(4,910.12)
592-001-650T00	WATER TERMINATION FEE-DEMO	4,865.00	0.00	695.00	4,170.00	14.29	3,475.00
592-001-650W00	SALE OF METERED WATER	3,751,615.00	0.00	1,753,015.59	1,998,599.41	46.73	1,095,597.10
592-001-670000	WATER PENALTY	411,257.00	0.00	194,152.64	217,104.36	47.21	181,359.49
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-001-670SS0	SANITARY SEWER CHARGES	7,500.00	0.00	6,795.55	704.45	90.61	9,000.00
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	12,500.00	0.00	0.00	12,500.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	155.63	2,344.37	6.23	539.37
Total Dept 001		5,135,237.00	0.00	2,375,037.01	2,760,199.99	46.25	1,572,323.91
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	525,309.00	0.00	245,411.75	279,897.25	46.72	117,795.31
592-527-626S00	STATE SURCHARGE	14,054.00	0.00	6,984.44	7,069.56	49.70	5,556.58
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,298,964.00	0.00	2,006,692.02	2,292,271.98	46.68	1,279,610.11
592-527-626SIO	SEWER IMPROVEMENTS	635,000.00	0.00	296,577.78	338,422.22	46.71	124,345.52
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	59,796.53	(59,796.53)	100.00	10,255.89
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(10.66)	675,010.66	0.00	(66,765.35)
592-527-676I00	INTEREST REVENUE-DRSDS	4,200.00	0.00	0.00	4,200.00	0.00	0.00
592-527-692001	SAW GRANT REIMBURSEMENT	948,610.22	0.00	60,695.29	887,914.93	6.40	286,859.57
592-527-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	100,000.00	(100,000.00)	100.00	18,097.00
Total Dept 527 - SEWER DEPARTMENT		7,101,137.22	0.00	2,776,147.15	4,324,990.07	39.09	1,775,754.63
Dept 920 - WATER GENERAL							
592-920-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	12,300.13	(12,300.13)	100.00	1,500.00
Total Dept 920 - WATER GENERAL		0.00	0.00	12,300.13	(12,300.13)	100.00	1,500.00
TOTAL REVENUES		13,370,646.22	0.00	5,163,484.29	8,207,161.93	38.62	3,349,578.54
Expenditures							
Dept 001							
592-001-990000	BAD DEBT EXPENSE	25,000.00	0.00	1,774.17	23,225.83	7.10	925.56
Total Dept 001		25,000.00	0.00	1,774.17	23,225.83	7.10	925.56
Dept 500 - RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	750.00	0.00	0.00	750.00	0.00	(429.33)

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Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-500-706000	SALARIES & WAGES	40,035.96	0.00	9,198.91	30,837.05	22.98	7,722.23
592-500-707000	PART-TIME TEMPORARY HELP	5,653.52	0.00	1,405.43	4,248.09	24.86	1,384.79
592-500-709000	OVERTIME	7,000.00	0.00	2,798.95	4,201.05	39.99	1,968.27
592-500-713000	DENTAL M.E.	1,069.66	0.00	265.78	803.88	24.85	219.47
592-500-715000	SOCIAL SECURITY	4,050.55	0.00	1,052.75	2,997.80	25.99	862.32
592-500-718000	SICK LEAVE PAY	145.00	0.00	59.98	85.02	41.37	51.34
592-500-719000	HOSPITALIZATION M.E.	11,659.29	0.00	2,340.46	9,318.83	20.07	2,047.90
592-500-719D00	LONG TERM DISABILITY	181.88	0.00	26.40	155.48	14.52	27.56
592-500-719G00	VISION INSURANCE	238.54	0.00	59.22	179.32	24.83	56.09
592-500-719R00	RETIRES HEALTH INSURANCE	32,445.00	0.00	0.00	32,445.00	0.00	0.00
592-500-719VB0	ICMA - RETIREE HEALTH SAVINGS	24.76	0.00	0.00	24.76	0.00	0.00
592-500-720000	LIFE INSURANCE M.E.	323.15	0.00	81.57	241.58	25.24	67.93
592-500-721000	LONGEVITY	237.50	0.00	14.67	222.83	6.18	14.68
592-500-722ME0	M.E. RETIREMENT	161,360.00	30,539.62	39,201.56	91,618.82	43.22	57,540.00
592-500-743000	ADMINISTRATIVE ALLOCATION	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-500-757000	OPERATIONAL SUPPLIES	30,000.00	5,963.09	639.14	23,397.77	22.01	1,411.05
592-500-818000	CONTRACTUAL SERVICES	15,500.00	9,765.00	5,621.00	114.00	99.26	4,370.70
592-500-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	0.00
592-500-853000	TELEPHONE	4,600.00	0.00	1,569.70	3,030.30	34.12	1,951.34
592-500-913000	INSURANCE-FLEET & LIABILITY	46,136.00	0.00	46,136.00	0.00	100.00	43,939.00
592-500-917000	WORKERS' COMPENSATION	909.00	0.00	173.97	735.03	19.14	314.00
592-500-918000	ALARM SYSTEM	845.00	0.00	422.10	422.90	49.95	0.00
592-500-921000	ELECTRIC	22,420.00	0.00	9,949.92	12,470.08	44.38	7,899.79
592-500-923000	HEAT	6,558.00	0.00	599.79	5,958.21	9.15	1,111.34
592-500-927000	WATER	230.00	0.00	696.18	(466.18)	302.69	57.20
592-500-937000	FACILITIES MAINTENANCE	25,000.00	89.00	7,499.05	17,411.95	30.35	3,381.41
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
592-500-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
592-500-979000	OPER. & MAINT CC#1	5,468.00	0.00	608.83	4,859.17	11.13	1,367.01
Total Dept 500 - RETENTION BASIN DEPT		454,206.81	46,356.71	130,421.36	277,428.74	38.92	137,336.09
Dept 527 - SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	7,000.00	0.00	0.00	7,000.00	0.00	(3,168.31)
592-527-706000	SALARIES & WAGES	167,206.77	0.00	74,879.06	92,327.71	44.78	56,979.28
592-527-706001	WATER OFFICE CLERICAL	34,003.18	0.00	8,808.78	25,194.40	25.91	9,755.81
592-527-707000	PART-TIME TEMPORARY HELP	42,248.86	0.00	10,370.24	31,878.62	24.55	10,317.28
592-527-709000	OVERTIME	40,000.00	0.00	23,425.68	16,574.32	58.56	14,523.47
592-527-713000	DENTAL M.E.	5,381.78	0.00	2,394.72	2,987.06	44.50	2,030.27
592-527-715000	SOCIAL SECURITY	20,974.73	0.00	9,188.90	11,785.83	43.81	7,168.29
592-527-718000	SICK LEAVE PAY	1,941.13	0.00	442.57	1,498.56	22.80	378.85
592-527-719000	HOSPITALIZATION M.E.	52,502.26	0.00	25,073.86	27,428.40	47.76	16,991.68
592-527-719D00	LONG TERM DISABILITY	848.31	0.00	142.38	705.93	16.78	203.77
592-527-719G00	VISION INSURANCE	1,286.38	0.00	610.23	676.15	47.44	483.97
592-527-719R00	RETIRES HEALTH INSURANCE	57,680.00	0.00	0.00	57,680.00	0.00	0.00
592-527-719VB0	ICMA - RETIREE HEALTH SAVINGS	182.68	0.00	0.00	182.68	0.00	0.00
592-527-720000	LIFE INSURANCE M.E.	1,623.74	0.00	731.29	892.45	45.04	622.08
592-527-721000	LONGEVITY	712.50	0.00	108.30	604.20	15.20	108.29
592-527-722ME0	M.E. RETIREMENT	280,560.00	53,099.86	68,160.56	159,299.58	43.22	100,044.00
592-527-727000	OFFICE SUPPLIES	1,460.00	78.69	75.08	1,306.23	10.53	153.54
592-527-730000	POSTAGE CHARGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-527-743000	ADMINISTRATIVE ALLOCATION	275,000.00	0.00	0.00	275,000.00	0.00	0.00
592-527-757000	OPERATIONAL SUPPLIES	28,800.00	6,471.56	3,997.61	18,330.83	36.35	9,818.61
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	455.37	9,544.63	4.55	0.00
592-527-779000	CLOTHING LAUNDRY/SHOES	8,000.00	1,308.83	2,546.46	4,144.71	48.19	2,407.58

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-782000	MATERIALS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
592-527-808000	AUDIT SERVICES	7,500.00	0.00	3,740.65	3,759.35	49.88	7,500.00
592-527-818000	CONTRACTUAL SERVICES	140,000.00	24,506.05	57,441.27	58,052.68	58.53	62,489.02
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	1,185,762.77	10,212.50	79,235.73	1,096,314.54	7.54	185,621.43
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	1,854.15	6,191.38	8,454.47	48.76	5,399.82
592-527-821000	ENGINEERING SURVEYS MISC	10,000.00	0.00	58,481.36	(48,481.36)	584.81	98,904.84
592-527-826000	LEGAL FEES	75,000.00	0.00	25,610.32	49,389.68	34.15	7,087.60
592-527-828000	PHYSICALS	709.00	611.00	0.00	98.00	86.18	0.00
592-527-853000	TELEPHONE	5,038.00	75.71	1,091.23	3,871.06	23.16	2,019.99
592-527-855000	CELLULAR SERVICES	996.00	0.00	329.85	666.15	33.12	334.57
592-527-881000	SAFETY COMM	0.00	0.00	573.17	(573.17)	100.00	0.00
592-527-913000	INSURANCE-FLEET & LIABILITY	37,794.00	0.00	37,794.00	0.00	100.00	35,994.00
592-527-917000	WORKERS' COMPENSATION	4,384.00	0.00	1,712.27	2,671.73	39.06	2,402.00
592-527-918000	ALARM SYSTEM	882.00	0.00	441.00	441.00	50.00	220.50
592-527-921000	ELECTRIC	31,853.00	0.00	8,398.50	23,454.50	26.37	7,354.99
592-527-923000	HEAT	7,524.00	0.00	1,014.16	6,509.84	13.48	1,026.31
592-527-924000	COUNTY SEWAGE DISPOSAL	1,140,732.00	345,000.00	235,265.77	560,466.23	50.87	292,054.45
592-527-924EFO	COUNTY EXCESS FLOW CHG	886,894.00	221,292.00	221,292.00	444,310.00	49.90	360,175.00
592-527-924U00	NON RESIDENT USER FEE	15,462.00	3,900.00	2,608.20	8,953.80	42.09	4,505.23
592-527-931000	MAINTENANCE OF BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
592-527-943000	EQUIPMENT ALLOCATION	18,000.00	0.00	0.00	18,000.00	0.00	0.00
592-527-948000	COMPUTER ALLOCATION	13,109.00	0.00	0.00	13,109.00	0.00	0.00
592-527-956000	MISCELLANEOUS	2,500.00	0.00	8.50	2,491.50	0.34	0.00
592-527-959000	DEPRECIATION EXPENSE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
592-527-960000	EDUCATION, TRAINING & WORKSHPS	3,000.00	0.00	105.00	2,895.00	3.50	0.00
592-527-962000	SETTLEMENT OF CLAIMS	0.00	0.00	157,500.00	(157,500.00)	100.00	0.00
592-527-969000	TRANSFERS TO OTHER FUND	243,419.00	0.00	0.00	243,419.00	0.00	0.00
592-527-969001	TRANSFER TO CAPITAL FUND	635,000.00	0.00	0.00	635,000.00	0.00	0.00
592-527-992000	DEBT SERVICE PRINCIPAL	318,000.00	0.00	102,554.00	215,446.00	32.25	98,437.27
592-527-993001	JUDGEMENT LEVY DEBT PAYMENT	700,000.00	0.00	0.00	700,000.00	0.00	0.00
592-527-995000	DEBT SERVICE INTEREST	143,639.00	0.00	92,726.83	50,912.17	64.56	91,020.59
Total Dept 527 - SEWER DEPARTMENT		7,688,710.09	668,410.35	1,325,526.28	5,694,773.46	25.93	1,491,366.07
Dept 920 - WATER GENERAL							
592-920-702000	ACCRUED WAGES	6,500.00	0.00	0.00	6,500.00	0.00	(4,985.94)
592-920-706000	SALARIES & WAGES	330,886.90	0.00	117,773.30	213,113.60	35.59	89,666.10
592-920-706001	WATER OFFICE CLERICAL	34,003.18	0.00	8,808.14	25,195.04	25.90	9,754.83
592-920-707000	PART-TIME TEMPORARY HELP	66,486.79	0.00	16,319.28	50,167.51	24.55	16,179.34
592-920-709000	OVERTIME	75,000.00	0.00	34,157.93	40,842.07	45.54	22,865.20
592-920-713000	DENTAL M.E.	10,349.56	0.00	3,593.17	6,756.39	34.72	2,959.78
592-920-715000	SOCIAL SECURITY	38,747.93	0.00	13,856.68	24,891.25	35.76	10,818.38
592-920-718000	SICK LEAVE PAY	4,800.00	0.00	696.49	4,103.51	14.51	596.22
592-920-719000	HOSPITALIZATION M.E.	94,268.93	0.00	30,290.22	63,978.71	32.13	25,660.77
592-920-719D00	LONG TERM DISABILITY	1,469.20	0.00	304.81	1,164.39	20.75	320.63
592-920-719G00	VISION INSURANCE	2,305.70	0.00	789.86	1,515.84	34.26	721.38
592-920-719R00	RETIRES HEALTH INSURANCE	43,260.00	0.00	0.00	43,260.00	0.00	0.00
592-920-719VB0	ICMA - RETIREE HEALTH SAVINGS	875.70	0.00	0.00	875.70	0.00	0.00
592-920-720000	LIFE INSURANCE	3,121.83	0.00	1,098.57	2,023.26	35.19	909.47
592-920-721000	LONGEVITY	237.50	0.00	170.44	67.06	71.76	170.44
592-920-722ME0	M.E. RETIREMENT	193,079.00	36,542.88	46,907.52	109,628.60	43.22	68,852.00
592-920-727000	OFFICE SUPPLIES	1,260.00	78.68	75.10	1,106.22	12.20	153.54
592-920-743000	ADMINISTRATIVE ALLOCATION	300,000.00	0.00	0.00	300,000.00	0.00	0.00
592-920-757000	OPERATIONAL SUPPLIES	140,000.00	7,826.51	26,724.26	105,449.23	24.68	39,525.21
592-920-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	550.00	227.21	9,222.79	7.77	1,667.81

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-779000	CLOTHING LAUNDRY/SHOES	2,800.00	189.24	531.55	2,079.21	25.74	204.43
592-920-782000	MATERIALS	25,000.00	300.00	1,120.28	23,579.72	5.68	10,685.00
592-920-808000	AUDIT SERVICES	20,000.00	0.00	9,975.06	10,024.94	49.88	11,100.00
592-920-818000	CONTRACTUAL SERVICES	89,128.00	800.00	25,812.10	62,515.90	29.86	55,432.96
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	1,854.16	6,191.36	8,454.48	48.76	5,399.79
592-920-821000	ENGINEERING SURVEYS MISC	10,000.00	0.00	75.68	9,924.32	0.76	1,678.78
592-920-828000	PHYSICALS	1,623.00	0.00	1,176.00	447.00	72.46	449.00
592-920-855000	CELLULAR SERVICES	1,369.00	0.00	489.99	879.01	35.79	384.58
592-920-881000	SAFETY COMM	0.00	0.00	573.17	(573.17)	100.00	0.00
592-920-913000	INSURANCE-FLEET & LIABILITY	37,794.00	0.00	37,794.00	0.00	100.00	35,994.00
592-920-917000	WORKERS' COMPENSATION	14,064.00	0.00	5,661.46	8,402.54	40.25	4,200.00
592-920-927000	COST OF WATER PURCHASED	2,192,276.00	602,578.78	612,857.55	976,839.67	55.44	564,320.65
592-920-928000	CROSS CONNECTION CHARGES	86,700.00	14,150.00	28,300.00	44,250.00	48.96	4,542.00
592-920-929000	PUBLIC WATER SUPP ANNUAL FEE	10,872.00	0.00	10,871.54	0.46	100.00	0.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
592-920-948000	COMPUTER ALLOCATION	13,109.00	0.00	0.00	13,109.00	0.00	0.00
592-920-956000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	1,835.05	2,164.95	45.88	0.00
592-920-959000	DEPRECIATION EXPENSE	465,000.00	0.00	0.00	465,000.00	0.00	0.00
592-920-960000	TRAINING-SCHOOL	12,000.00	3,300.00	1,325.00	7,375.00	38.54	393.19
592-920-969001	TRANSFER TO CAPITAL FUND	545,000.00	0.00	0.00	545,000.00	0.00	0.00
Total Dept 920 - WATER GENERAL		5,154,387.22	668,170.25	1,046,382.77	3,439,834.20	33.26	980,619.54
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	11,243.87	0.00	4,241.35	7,002.52	37.72	3,349.19
592-923-722H00	MERS HYBRID PLAN	37,092.89	0.00	17,938.96	19,153.93	48.36	12,640.45
Total Dept 923 - GENERAL GOVERNMENT		48,336.76	0.00	22,180.31	26,156.45	45.89	15,989.64
TOTAL EXPENDITURES		13,370,640.88	1,382,937.31	2,526,284.89	9,461,418.68	29.24	2,626,236.90
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		13,370,646.22	0.00	5,163,484.29	8,207,161.93	38.62	3,349,578.54
TOTAL EXPENDITURES		13,370,640.88	1,382,937.31	2,526,284.89	9,461,418.68	29.24	2,626,236.90
NET OF REVENUES & EXPENDITURES		5.34	(1,382,937.31)	2,637,199.40	(1,254,256.75)	18,054.12	723,341.64

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Revenues							
Dept 932 - FLEET MANAGEMENT							
661-932-649000	SALE OF USED EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	1,000.00
661-932-676010	RENTAL FEES - GENERAL FUND	300,000.00	0.00	0.00	300,000.00	0.00	0.00
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	0.00	200,000.00	0.00	0.00
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	0.00	132,000.00	0.00	0.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	0.00	18,000.00	0.00	0.00
661-932-676747	RENTAL FEES-DDA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
661-932-676920	RENTAL FEES - WATER	250,000.00	0.00	0.00	250,000.00	0.00	0.00
661-932-691001	TRANSFER IN FROM FB RESERVE	531,143.00	0.00	0.00	531,143.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	25,000.00	0.00	14,649.27	10,350.73	58.60	0.00
661-932-692G00	GRANT REIMBURSEMENT	420,000.00	0.00	0.00	420,000.00	0.00	0.00
Total Dept 932 - FLEET MANAGEMENT		1,884,643.00	0.00	14,649.27	1,869,993.73	0.78	1,000.00
TOTAL REVENUES		1,884,643.00	0.00	14,649.27	1,869,993.73	0.78	1,000.00
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,766.35	0.00	382.41	1,383.94	21.65	343.10
661-923-722H00	MERS HYBRID PLAN	6,070.29	0.00	1,430.39	4,639.90	23.56	1,254.16
Total Dept 923 - GENERAL GOVERNMENT		7,836.64	0.00	1,812.80	6,023.84	23.13	1,597.26
Dept 932 - FLEET MANAGEMENT							
661-932-702000	ACCRUED WAGES	1,500.00	0.00	0.00	1,500.00	0.00	(1,338.24)
661-932-706000	SALARIES & WAGES	90,397.64	0.00	19,833.55	70,564.09	21.94	17,826.00
661-932-707000	PART-TIME TEMPORARY HELP	7,500.00	0.00	7,854.75	(354.75)	104.73	9,102.75
661-932-709000	OVERTIME	4,000.00	0.00	59.70	3,940.30	1.49	0.00
661-932-713000	DENTAL M.E.	2,294.00	0.00	454.82	1,839.18	19.83	455.55
661-932-715000	SOCIAL SECURITY	7,685.41	0.00	2,258.83	5,426.58	29.39	2,132.60
661-932-718000	SICK LEAVE PAY	2,087.00	0.00	1,304.11	782.89	62.49	473.44
661-932-719000	HOSPITALIZATION M.E.	23,718.12	0.00	2,418.85	21,299.27	10.20	2,418.85
661-932-719D00	LONG TERM DISABILITY	213.61	0.00	83.95	129.66	39.30	83.95
661-932-719G00	VISION INSURANCE	484.80	0.00	52.27	432.53	10.78	53.65
661-932-719R00	RETIRES HEALTH INSURANCE	10,455.00	0.00	0.00	10,455.00	0.00	0.00
661-932-720000	LIFE INSURANCE M.E.	680.00	0.00	135.00	545.00	19.85	135.00
661-932-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
661-932-751000	GAS OIL ANTIFREEZE	135,000.00	27,489.69	65,085.77	42,424.54	68.57	51,370.01
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	0.00	941.76	13,058.24	6.73	61.35
661-932-778000	EQUIPMENT MAINTENANCE	253,000.00	42,003.43	89,836.26	121,160.31	52.11	47,999.07
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	1,706.75	638.67	8,654.58	21.32	450.99
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	106.03	227.83	1,166.14	22.26	218.94
661-932-808000	AUDIT SERVICES	3,000.00	0.00	1,496.26	1,503.74	49.88	1,775.00
661-932-828000	PHYSICALS	350.00	0.00	145.00	205.00	41.43	0.00
661-932-855000	CELLULAR SERVICES	105.00	0.00	23.12	81.88	22.02	33.29
661-932-881000	SAFETY COMM	0.00	0.00	573.17	(573.17)	100.00	0.00
661-932-913000	INSURANCE-FLEET & LIABILITY	31,670.00	0.00	31,670.00	0.00	100.00	30,162.00
661-932-917000	WORKERS' COMPENSATION	2,619.00	0.00	671.26	1,947.74	25.63	965.00
661-932-947000	VEHICLE LEASE PAYMENTS	131,472.00	109,248.24	11,111.59	11,112.17	91.55	11,112.58
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	0.00	167,000.00	0.00	0.00
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	0.00	160,000.00	0.00	0.00
661-932-960000	TRAINING-SCHOOL	750.00	0.00	0.00	750.00	0.00	0.00
661-932-962T00	TOOL ALLOWANCE	650.00	0.00	0.00	650.00	0.00	325.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
661-932-983000	CAPITAL EXPENDITURES	834,242.00	503,413.30	0.00	330,828.70	60.34	24,355.00
661-932-993000	INTEREST EXPENSE	8,200.00	0.00	0.00	8,200.00	0.00	0.00
Total Dept 932 - FLEET MANAGEMENT		1,906,048.58	683,967.44	237,351.52	984,729.62	48.34	200,646.78
TOTAL EXPENDITURES		1,913,885.22	683,967.44	239,164.32	990,753.46	48.23	202,244.04
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,884,643.00	0.00	14,649.27	1,869,993.73	0.78	1,000.00
TOTAL EXPENDITURES		1,913,885.22	683,967.44	239,164.32	990,753.46	48.23	202,244.04
NET OF REVENUES & EXPENDITURES		(29,242.22)	(683,967.44)	(224,515.05)	879,240.27	3,106.75	(201,244.04)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 11/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 11/30/2017 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	136,908.00	0.00	0.00	136,908.00	0.00	0.00
664-915-676290	RENTAL FEES - CDBG	3,129.00	0.00	0.00	3,129.00	0.00	0.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-691001	TRANSFER IN FROM FB RESERVE	69,615.00	0.00	0.00	69,615.00	0.00	0.00
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
TOTAL REVENUES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	171.03	2,328.97	6.84	550.99
664-915-778000	SOFTWARE/HARDWARE MAINT	55,308.00	36,683.00	7,972.00	10,653.00	80.74	44,575.00
664-915-778001	COMPUTER SOFTWARE	39,213.00	0.00	25,650.07	13,562.93	65.41	0.00
664-915-818000	CONTRACTUAL SERVICES	52,598.00	11,535.00	11,758.96	29,304.04	44.29	26,919.71
664-915-857000	INTERNET CHARGES	11,089.00	0.00	5,983.95	5,105.05	53.96	2,476.20
664-915-913000	INSURANCE-FLEET & LIABILITY	6,125.00	0.00	6,125.00	0.00	100.00	5,833.00
664-915-946000	LEASE EXPENSE	20,098.00	0.00	0.00	20,098.00	0.00	0.00
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,300.00	0.00	0.00	1,300.00	0.00	0.00
664-915-983000	CAPITAL EXPENDITURES	46,139.00	426.00	28,528.97	17,184.03	62.76	9,975.38
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	48,644.00	86,189.98	101,036.02	57.16	90,330.28
TOTAL EXPENDITURES		235,870.00	48,644.00	86,189.98	101,036.02	57.16	90,330.28
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
TOTAL EXPENDITURES		235,870.00	48,644.00	86,189.98	101,036.02	57.16	90,330.28
NET OF REVENUES & EXPENDITURES		0.00	(48,644.00)	(86,189.98)	134,833.98	100.00	(90,330.28)
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		45,632,903.22	(1,135.00)	20,159,279.89	25,474,758.33	44.17	16,288,698.70
TOTAL EXPENDITURES - ALL FUNDS		46,105,911.53	3,498,826.00	13,144,422.20	29,462,663.33	36.10	12,827,203.54
NET OF REVENUES & EXPENDITURES		(473,008.31)	(3,499,961.00)	7,014,857.69	(3,987,905.00)	743.09	3,461,495.16