



1355 Southfield Road, Lincoln Park, MI 48146

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# City of Lincoln Park October 2018

## Monthly Financial Reports

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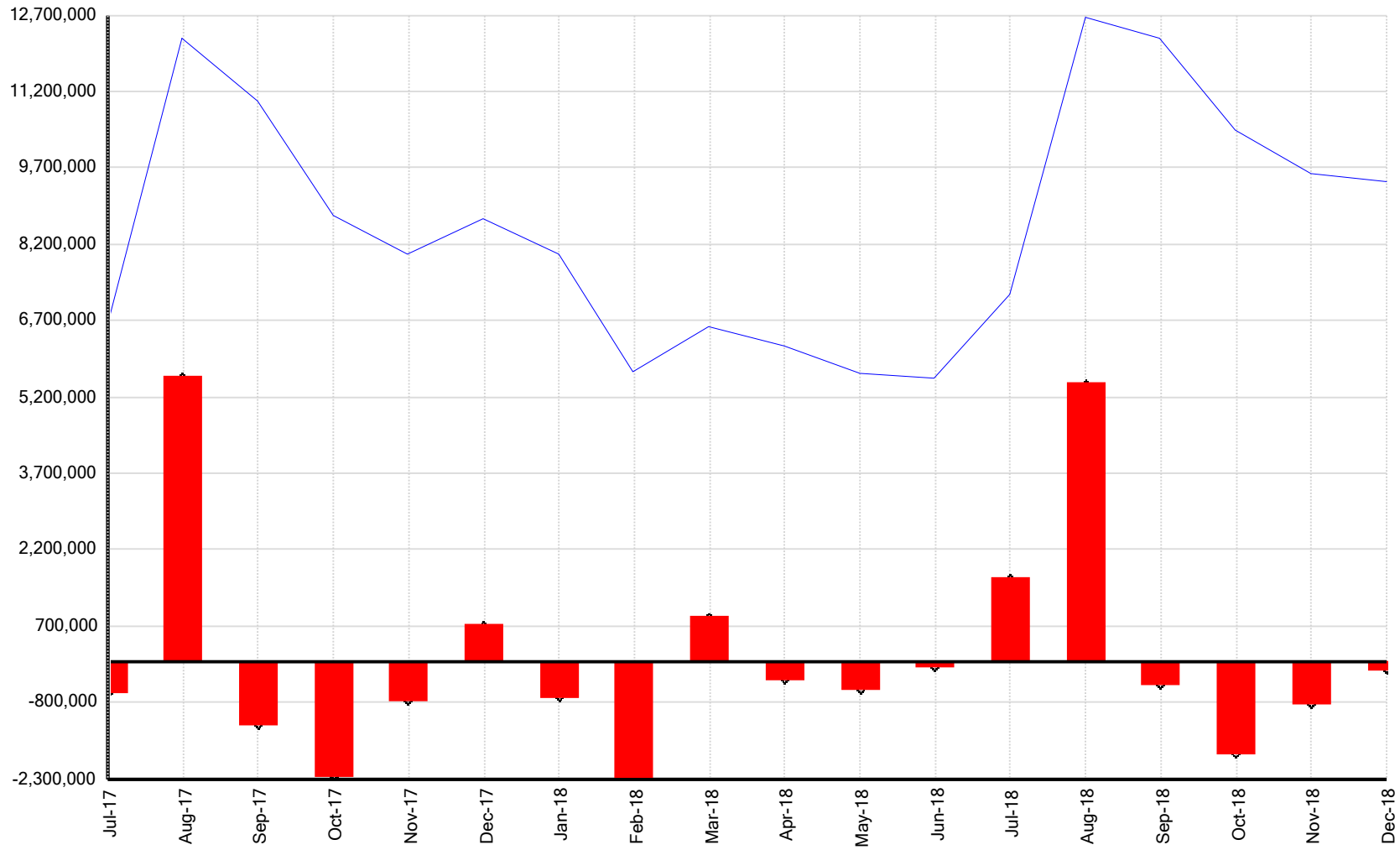
Cash Flow

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
10/01/2018	GEN	70590	ALLIED UNIVERSAL	1ST QTR BLANKET DETENTION	101-305-776000	6,033.11
10/01/2018	GEN	70591	AMERICAN CLEANING	CLEANING SERVICES KMB	101-263-801000	1,020.00
		70591		CLEANING SERVICES FOR W/E KMB	101-263-801000	1,200.00
		70591		CLEANING OF CITY HALL	101-263-801000	820.00
		70591		CLEANING SERVICES LIBRARY	271-790-801000	590.00
						3,630.00
10/01/2018	GEN	70592	AT & T	TELEPHONE CHARGES	271-790-853000	54.58
		70592		TELEPHONE	592-527-853000	177.80
						232.38
10/01/2018	GEN	70593	AUTO ZONE	1ST QUARTER BLANKET	661-932-778000	223.87
10/01/2018	GEN	70594	B S & A SOFTWARE	FIELD INSPECTION TRAIN. 8/15/18-	664-915-778001	3,660.00
		70594		SETUP / TRAIN 8-29-18	664-915-778001	1,000.00
						4,660.00
10/01/2018	GEN	70595	BAKERS GAS & WELDING	OXYGEN	101-340-757000	25.84
		70595		1ST QUARTER BLANKET	661-932-778000	4.32
						30.16
10/01/2018	GEN	70596	DONALD J BILINSKI	CABLE TELEVISION SERVICES	214-734-818P00	157.50
10/01/2018	GEN	70597	BOOK PAGE	12 MONTH SUBSCRIPTION TO BOOKPAGE	271-790-957000	324.00
10/01/2018	GEN	70598	BRINKS INCORPORATED	ARMoured CAR SERVICES 7/1/18-6/30/19	101-923-818000	390.13
10/01/2018	GEN	70599	BRODART COMPANY	OPEN INVOICE FOR FIRST QTR	271-790-957000	1,446.07
10/01/2018	GEN	70600	BROWNSTOWN FIRE DEPARTMENT	STRYKER AMBULANCE COT	101-340-757000	500.00
10/01/2018	GEN	70601	CANON FINANCIAL SERVICES INC	BANDSHELL COPIER	101-708-946000	288.00
		70601		BANDSHELL USUAGE	101-708-946000	80.38
						368.38
10/01/2018	GEN	70602	CENTER POINT INC	OPEN INVOICE FOR 1ST QTR	271-790-957000	88.68
10/01/2018	GEN	70603	CENTRON DATA SERVICES	1ST QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	620.41
		70603		1ST QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	620.40
						1,240.81

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2018	GEN	70604	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	369.72
10/01/2018	GEN	70605	COCHRAN PAUL	ID'S FOR CITIZENS ACADEMY	101-305-670000	72.00
10/01/2018	GEN	70606	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	6.45
		70606		INTERNET CHARGES	664-915-857000	639.40
						645.85
10/01/2018	GEN	70607	COMMERCIAL GROUNDS SERVICES, LLC	AUGUST 2018	747-001-818LM0	6,817.65
		70607		JULY 2018	747-001-818LM0	6,937.30
						13,754.95
10/01/2018	GEN	70608	DEMCO INC	COLOR CODED PAPER TAPE	271-790-727000	64.65
		70608		BOOKMARK	271-790-727000	6.93
		70608		DRAWSTRING BAGS	271-790-727000	26.30
		70608		ECONOMY BAG	271-790-727000	34.58
		70608		SHIPPING	271-790-727000	9.95
						142.41
10/01/2018	GEN	70609	DICK GENTHE CHEVROLET	PARTS FOR F-481	661-932-778000	553.39
		70609		EQUIPMENT MAINTENANCE	661-932-778000	7.01
						560.40
10/01/2018	GEN	70610	DISTRICT COURT #25	2ND QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	49,059.34
10/01/2018	GEN	70611	DOWNRIVER HITCH & TRUCK INC	2 JACKS NEEDED FOR M-109	661-932-778000	129.80
10/01/2018	GEN	70612	DOWNRIVER UTILITY WASTEWATER	EXCESS FLOW AUG- SEPT	592-527-924EF0	73,764.00
10/01/2018	GEN	70613	DSM SAW & KNIFE, LLC	BLADE SHARPENING 3RD QTR BLANET	101-720-818000	59.00
10/01/2018	GEN	70614	E & J TREE SERVICE	1ST QUARTER BLANKET-TREE REMOVALS	202-464-818000.PS13	2,330.00
		70614		EMERGENCY TREE REMOVAL @ 1812 EUCLID	203-464-818000.PS13	800.00
		70614		1ST QUARTER BLANKET-TREE REMOVALS	203-464-818000.PS13	2,710.00
						5,840.00
10/01/2018	GEN	70615	GARY EGGLEFIELD	PAYMENT FOR PERFORMANCE, ZOMBIE	101-000-370FR0	450.00
10/01/2018	GEN	70616	EJ USA, INC	REPAIR KITS FOR FIRE HYDRANTS	592-920-757000	1,609.02
10/01/2018	GEN	70617	EKS SERVICES INC	ASBESTOS SAMPLING	101-263-818000	1,267.50



Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2018	GEN	70629	HERKIMER INC	RADIO REPAIR	101-340-851000	658.00
10/01/2018	GEN	70630	HIGHWAY MAINTENANCE &	ASPHALT EMULSION FOR SPRAY PATCHER	202-464-757000	1,074.00
		70630		ASPHALT EMULSION FOR SPRAY PATCHER	203-464-757000	1,611.00
						<u>2,685.00</u>
10/01/2018	GEN	70631	HUTCH PAVING, INC.	2018 ASPHALT PROGRAM/PAY REQUEST 1	450-002-818000.PS17	119,607.25
		70631		2018 ASPHALT PROGRAM/PAY REQUEST 1	450-003-818000.PS17	108,563.77
						<u>228,171.02</u>
10/01/2018	GEN	70632	HYDROCORP INC	STAGE 2 DBPR MONITORING PROGRAM	592-920-818000	1,200.00
		70632		CROSS CONNECTION JUNE 18	592-920-928000	5,561.00
						<u>6,761.00</u>
10/01/2018	GEN	70633	THE ICEE COMPANY	12 OZ CUPS	101-720-750000	168.00
		70633		LIDS	101-720-750000	41.56
						<u>209.56</u>
10/01/2018	GEN	70634	INDUSTRIAL FENCE & LANDSCAPING	ORANGE FENCE FOR GREGORY PARK	101-704-757000	288.00
10/01/2018	GEN	70635	JB CONTRACTORS INC	2018 SIDEWALK REPAIR PROGRAM	410-001-983000.PS12	48,474.82
10/01/2018	GEN	70636	JERRYS ACE HARDWARE	1ST QUARTER BLANKET-SEE DETAILS	592-527-757000	27.14
10/01/2018	GEN	70637	JOSE SOLIS-ESCOBEDO	REFUND SECURITY DEPOSIT	101-708-678000	200.00
10/01/2018	GEN	70638	KING KURB ASPHALT COM., INC.	SOUTHFIELD - ARLINGTON LOT	747-001-983000	11,650.00
10/01/2018	GEN	70639	MICHIGAN MUNICIPAL LEAGUE	SETTLEMENT OF CLAIMS	101-923-962000	20,000.00
10/01/2018	GEN	70640	THE LIBRARY STORE, INC.	LAMINATING FILM 14"X400" ROLL	271-790-727000	54.90
		70640		PRE-CUT BOOK JACKET TABS	271-790-727000	86.70
		70640		SHIPPING	271-790-727000	24.76
		70640		8 1/2 INCH BOOK JACKET COVERS	271-790-727000	125.98
		70640		9 1/2 INCH BOOK JACKET COVERS	271-790-727000	130.98
						<u>423.32</u>
10/01/2018	GEN	70641	CITY OF LINCOLN PARK	WATER	101-263-927000	4,264.73
		70641		COMMUNITY POLICING	101-305-841000	1.91
		70641		WATER	101-704-927000	80.91
		70641		WATER	271-790-927000	27.57

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70641		WATER	592-500-927000	501.28
						4,876.40
10/01/2018	GEN	70642	LINCOLN PARK DANCE COMPANY	DANCE INSTRUCTOR	101-708-800000	3,230.50
10/01/2018	GEN	70643	LM INFORMATION DELIVERY INC	INVOICE NO. 139784	271-790-957000	479.88
		70643		INVOICE NO. 139785	271-790-957000	632.52
						1,112.40
10/01/2018	GEN	70644	MARILYN MURRAY	REFUND SECURITY DEPOSIT	101-708-678000	200.00
10/01/2018	GEN	70645	MCINERNEYS WOODHAVEN	UNIT 4-10	661-932-778000	12,861.92
10/01/2018	GEN	70646	MICHELLE ORTIZ-MARTINEZ	REFUND SECURITY DEPOSIT	101-708-678000	200.00
10/01/2018	GEN	70647	MICHIGAN LAW ENFORCEMENT	SRO SCHOOL FOR HAMMERLE AND KERR	101-000-370PT0	500.00
10/01/2018	GEN	70648	MICHIGAN MUNICIPAL LEAGUE	AD TO RUN ON MML WEBSITE	101-172-901000	32.88
10/01/2018	GEN	70649	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670001	150.00
10/01/2018	GEN	70650	MICROMARKETING LLC	BLANKET PO FOR 1ST QTR	271-790-957000	177.02
10/01/2018	GEN	70651	MIDWEST LINEN & UNIFORM SERVICE	BLANKET FOR PRISONERS BLANKETS	101-305-779P00	328.18
10/01/2018	GEN	70652	MISTER MAT RENTALS, INC.	MAT RENTAL QTRLY BLANKET	101-263-931000	148.00
		70652		MAT RENTAL LIBRARY QTRLY	271-790-931000	8.75
						156.75
10/01/2018	GEN	70653	LINDA MOORE	BLANKET MONLTHY CLEANING AT THE PD	101-263-801000	3,000.00
10/01/2018	GEN	70654	RICKEY MOORE	13 BIO CLEANINGS AT THE PD	101-263-801000	390.00
10/01/2018	GEN	70655	OREILLY AUTOMOTIVE INC	1ST QUARTER BLANKET	661-932-778000	319.02
10/01/2018	GEN	70656	OFFICE DEPOT	DESK CHAIR	101-230-727000	146.99
		70656		MISC OFFICE SUPPLIES	101-708-727000	68.61
						215.60
10/01/2018	GEN	70657	ORKIN LLC	1ST QUARTER BLANKET FOR PEST SERVICES	101-263-818000	195.53
		70657		PEST CONTROL AT LIBRARY	271-790-931000	63.09
						258.62
10/01/2018	GEN	70658	OSBURN INDUSTRIES INC.	21AA BACKFILL FOR WATERMAIN BREAKS	592-920-757000	1,353.93



Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70658		1 LOAD TOPSOIL, 1 LOAD CL II SAND	592-920-782000	1,120.28
						2,474.21
10/01/2018	GEN	70659	PARK RESTAURANT	BLANKET FOOD FOR PRISONERS	101-305-761000	210.00
10/01/2018	GEN	70660	PITNEY BOWES	THREE INK CARTRIDGES	101-923-730000	339.12
10/01/2018	GEN	70661	PRIORITY ONE EMERGENCY	UNIFORMS FOR NEW OFFICER	265-320-757000	1,477.79
		70661		UNIFORMS FOR NEW OFFICER	265-320-757000	25.98
						1,503.77
10/01/2018	GEN	70662	PRINTING SYSTEMS INC	ELECTION SUPPLIES	101-192-727000	894.50
10/01/2018	GEN	70663	QUICK FUEL	1ST QTR BLANKET-FUEL FOR CITY	661-932-751000	4,662.74
		70663		FUEL	661-932-751000	4,565.11
		70663		GAS OIL ANTIFREEZE	747-001-751000	148.22
		70663		GAS OIL ANTIFREEZE	760-136-751000	54.30
						9,430.37
10/01/2018	GEN	70664	QUILL CORP	FILE FOLDERS	101-340-727000	181.44
10/01/2018	GEN	70665	REFLECTIONS BUILDING CO		410-001-983000.BG06	2,125.00
10/01/2018	GEN	70666	RENATO MEDINA-CALIXTO	REFUND SECURITY DEPOSIT	101-708-677000	200.00
10/01/2018	GEN	70667	RFC, INC.	PRIDE CONT INV DATED 09/12/18 &	101-923-818000	1,092.51
10/01/2018	GEN	70668	ROSE MARTINEZ	REFUND SECURITY DEPOSIT	101-708-677000	200.00
10/01/2018	GEN	70669	SAMS CLUB	BLANKET FOOD FOR PRISONERS	101-305-761000	79.60
		70669		FOOD FOR FALL BLOOD DRIVE	101-305-841000	84.30
						163.90
10/01/2018	GEN	70670	WM F SELL & SON INC	EDGERS & A BLADE	101-704-757000	593.96
		70670		CHAINS AND OIL FOR CHAINSAWS	202-464-757000	129.94
						723.90
10/01/2018	GEN	70671	SPRAY PATCH ROAD REPAIR INC	SPRAY PATCHING OF ROADS	450-002-818000.PS22	7,800.00
		70671		SPRAY PATCHING OF ROADS	450-003-818000.PS22	27,137.50
						34,937.50
10/01/2018	GEN	70672	STAPLES INC	JULY, AUG, SEPT 2018 OFFICE SUPPLIES	101-253-727000	203.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2018	GEN	70673	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DETENTION AND ROAD PATROL	101-305-757000	158.95
10/01/2018	GEN	70674	TAYLOR FORD	SEE DETAILS	661-932-778000	1,200.71
10/01/2018	GEN	70675	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	200.52
10/01/2018	GEN	70676	WADDLES TIRE SERVICE INC	2 TIRES REPAIRED ON M-76A	661-932-778000	96.00
10/01/2018	GEN	70677	WAYNE COUNTY	TRAFFIC SIGNALS AUG 18	202-474-767000	476.62
10/01/2018	GEN	70678	WEST SHORE FIRE INC	FIRE BOOTS	101-340-768001	308.25
10/01/2018	GEN	70679	WILLIAM R. LOOK, PROFESSIONAL	LEGAL FEES 18-19	747-001-826000	106.25
10/01/2018	GEN	70680	WINDSTREAM	PHONE SERVICE	101-263-853000	7,999.11
		70680		PHONE SERVICE	271-790-853000	73.17
		70680		PHONE SERVICE	592-527-853000	75.77
		70680		PHONE SERVICE	760-136-853000	459.18
						8,607.23
10/01/2018	GEN	70681	WORLD BOOK INC	CHILDREN'S NONFICTION & REFERENCE	271-790-957000	1,758.70
10/01/2018	GEN	70682	WYANDOTTE ALARM CO	TRESAURY	101-263-918000	173.25
		70682		DPS ALARM	101-263-918000	264.01
		70682		PARKS/ REC ALARM	101-263-918000	40.43
		70682		KMB ALARM	101-263-918000	92.40
		70682		ALARM MONITORING PD STORAGE	101-263-918000	134.85
		70682		ALARM SERVICE FOR COMM CTR	101-720-918000	288.00
		70682		ALARM MONITORING	592-500-918000	211.05
						1,203.99
10/01/2018	GEN	70683	XEROX CORPORATION	BLANKET FOR XEROX SERVICE AT THE PD	101-305-934000	528.17
10/01/2018	GEN	70684	EDWARD ZELENAK	CITY ATTNVY SVC 1ST QUARTER	101-203-826L00	1,800.00
10/03/2018	GEN	70685	AL PETRI & SONS BICYCLES	SMALL BUSINESS LOAN HTG&COOLING	746-001-976000	17,600.00
10/03/2018	GEN	70686	AT & T	TELEPHONE	101-263-853000	115.80
		70686		TELEPHONE	592-500-853000	290.54
						406.34
10/03/2018	GEN	70687	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	51.58

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70687		INTERNET CHARGES	664-915-857000	319.70
						371.28
10/03/2018	GEN	70688	DELTA DENTAL	RETIREES HEALTH INSURANCE	101-923-719R00	4,104.10
		70688		DUE TO DELTA DENTAL	750-000-229300	11,570.10
						15,674.20
10/03/2018	GEN	70689	G V CEMENT CONTRACTING CO	2018 CONCRETE SECTIONING PROGRAM-	420-001-983000.PS21	56,082.92
10/03/2018	GEN	70690	HENNESSEY ENGINEERS INC	PLANNING CONTR ESCROW	101-000-015000	13,621.65
		70690		71071 MDEQ ANNUAL STORM WATER REPORT	101-704-818000	151.36
		70690		ENGINEERING SURVEYS MISC	410-001-821000.BG10	237.60
		70690		ENGINEERING SURVEYS MISC	420-001-821000.WS01	128.04
		70690		ENGINEERING SURVEYS MISC	450-002-821000.PS11	3,931.11
		70690		ENGINEERING SURVEYS MISC	450-002-821000.PS17	5,807.26
		70690		ENGINEERING SURVEYS MISC	450-002-821000.PS18	2,925.41
		70690		ENGINEERING SURVEYS MISC	450-002-821000.PS20	52,394.80
		70690		ENGINEERING SURVEYS MISC	450-003-821000.PS11	3,127.81
		70690		ENGINEERING SURVEYS MISC	450-003-821000.PS16	18,646.76
		70690		ENGINEERING SURVEYS MISC	450-003-821000.PS17	5,271.06
		70690		ENGINEERING SURVEYS MISC	450-003-821000.PS18	3,086.53
						109,329.39
10/03/2018	GEN	70691	HOLSTEIN, KEITH	PAYMENT FOR SOUND ENGINEER FOR ZOMBIE	101-000-370FR0	250.00
10/03/2018	GEN	70692	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	23,607.54
		70692		ME RETIREMENT	101-923-722ME0	113,721.78
		70692		ME RETIREMENT	202-464-722ME0	7,676.75
		70692		ME RETIREMENT	202-478-722ME0	3,954.71
		70692		ME RETIREMENT	203-464-722ME0	11,127.29
		70692		ME RETIREMENT	203-478-722ME0	5,732.20
		70692		ME RETIREMENT	249-044-722ME0	2,115.32
		70692		ME RETIREMENT	592-500-722ME0	9,800.39
		70692		ME RETIREMENT	592-527-722ME0	17,040.14
		70692		ME RETIREMENT	592-920-722ME0	11,726.88
						206,503.00
10/03/2018	GEN	70693	JERRY NEHR	LEADERSHIP TRAINING- SGT.MARTIN	101-000-370PT0	199.00
10/03/2018	GEN	70694	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,551.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/04/2018	GEN	70695	KIENBAUM OPPERWALL HARDY &	LEGAL RESTRUCTURING FEES	101-203-826R00	9,456.00
10/04/2018	GEN	70696	THE PLATO LAW FIRM	LEGAL FEES	592-527-826000	1,465.00
10/15/2018	GEN	70697	ESTATE OF PATRICIA ROULO	RETIREEES HEALTH INSURANCE	101-923-719R00	214.42
10/15/2018	GEN	70698	ACE PIPE CLEANING INC	LEAK DETECTION SURVEY	592-920-818000	11,246.00
10/15/2018	GEN	70699	WILLIAM ACKERMAN	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70700	MICHAEL AGY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70701	ALLIE BROTHERS INC	DAILY UNIFORMS	101-340-768000	1,069.91
10/15/2018	GEN	70702	ALLIED UNIVERSAL	1ST QTR BLANKET DETENTION	101-305-776000	5,820.00
10/15/2018	GEN	70703	DAVID ALLSTAEDT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70704	AMERICAN GENERATORS SALES &	REPLACE 2 ENGINE BLOCK HEATERS AT	592-527-818000	357.50
10/15/2018	GEN	70705	AMERICAN HYDRAULICS	REPAIR HYDRAULIC CYLINDER ON LOADER	661-932-778000	1,800.00
10/15/2018	GEN	70706	ROBERT AMOROSE	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
10/15/2018	GEN	70707	ROGER ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70708	VIRGINIA ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
10/15/2018	GEN	70709	ANN ARBOR CLEANING SUPPLY COMP,	TRASH LINERS FOR SEPTEMBER-NOVEMBER	747-001-757000	60.00
10/15/2018	GEN	70710	ANY MOMENT PLUMBING	SEWER REPLACEMENT NEAR 1308	592-527-818000	6,000.00
10/15/2018	GEN	70711	MARY ASH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70712	AT & T	TELEPHONE	101-263-853000	64.32
10/15/2018	GEN	70713	AUTO ZONE	1ST QUARTER BLANKET	661-932-778000	41.37
10/15/2018	GEN	70714	AXON ENTERPRISE INC	TRAINING CARTRIDGES, TASER BATTTERY	101-305-757000	5,120.00
10/15/2018	GEN	70715	BAKERS GAS & WELDING	HANDY ROLL TO CLEAN PIPES	592-920-757000	38.30
		70715		1ST QUARTER BLANKET	661-932-778000	154.06
						<hr/> 192.36
10/15/2018	GEN	70716	CHARLES BALOGH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00

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10/15/2018	GEN	70717	BAMBI HITES	RFND SEC DPST	101-708-677000	75.00
10/15/2018	GEN	70718	WILLIAM BANDY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70719	BANK OF AMERICA	PRIZES FOR KIDS GAMES FOR ZOMBIE	101-000-370FR0	57.98
		70719		STRAWS FOR PBT'S	101-305-766B00	82.40
		70719		OFFICE SUPPLIES	101-340-727000	17.76
		70719		PRE OIL MIX	101-340-757000	67.88
		70719		MOP AND MOP HANDLES	101-340-777000	67.92
		70719		CRAYONS	101-340-818P00	59.00
		70719		GRAND PRIZE RIBBON	101-340-818P00	13.91
		70719		PENCILS, STICKERS	101-340-818P00	250.74
		70719		FIRE HELMETS	101-340-818P00	420.00
		70719		SUPPLIES	101-340-818P00	78.94
		70719		HOTEL ROOM MI INSPECT. CONFERENCE	101-340-860000	490.28
		70719		FUNNEL ASSEMBLY	101-340-931000	34.00
		70719		BULBS	101-340-933000	54.00
		70719		PINK MARKING PAINT FOR BLDG DEPT	101-380-757000	37.74
		70719		OFFICE SUPPLIES	101-708-727000	9.32
		70719		PHONES FOR COMMUNITY CENTER	101-720-727000	185.96
		70719		CASH BOX	101-720-727000	29.50
		70719		CASH BAGS - 6 PACK	101-720-727000	16.19
		70719		STAINLESS STEEL TABLE 36X30X36	101-720-983000	172.00
		70719		STAINLESS STEEL TABLE 72X30X36	101-720-983000	299.00
		70719		AMAZON PRIME MEMBERSHIP	101-923-958000	13.77
		70719		1 & 1 WEBSITE RENEWAL - LPNWP.ORG	249-042-756090	167.88
		70719		DIBROX	592-500-757000	192.00
		70719		MISCELLANEOUS	592-527-956000	8.50
		70719		REFLECTIVE TAPE FOR NEW WATER VAN	592-920-778000	227.21
		70719		S LICENSE TESTS FOR DRINKING WATER	592-920-960000	280.00
		70719		UNDERSTANDING YOUR DRINKING WATER	592-920-960000	300.00
		70719		MATH FOR WATER PERSONNEL	592-920-960000	640.00
		70719		EQUIPMENT MAINTENANCE	661-932-778000	22.23
		70719		ACROBAT PRO DC SUBSCRIPTION ONE YEAR	664-915-778001	190.67
						4,486.78
10/15/2018	GEN	70720	VOID	** VOIDED **		** VOIDED **
10/15/2018	GEN	70721	VOID	** VOIDED **		** VOIDED **

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10/15/2018	GEN	70722	BECKETT & RAEDER INC	2115 FORT ST WHITE CASTLE	101-000-015000	300.00
		70722		3528 FORT ST K OF C OFFICE	101-000-015000	1,584.24
		70722		1605 FORT ST COMMUNITY CARE	101-000-015000	247.50
		70722		1770 FORT ST GET WELL URGENT CARE	101-000-015000	67.50
		70722		LINCOLN PARK MASTER PLAN	101-805-818000	4,158.21
		70722		CITY PLANNING SERVICES AUG 18	101-805-880C00	8,099.46
						<hr/> 14,456.91
10/15/2018	GEN	70723	BELL EQUIPMENT CO	REPAIR PARTS FOR SWEEPER WINDOW	661-932-778000	567.83
		70723		BUBBLE WINDOW	661-932-778000	586.35
						<hr/> 1,154.18
10/15/2018	GEN	70724	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,535.00
10/15/2018	GEN	70725	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70726	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70727	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
10/15/2018	GEN	70728	ERNEST BOYD	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70729	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70730	BRINKS INCORPORATED	ARMoured CAR SERVICES 7/1/18-6/30/19	101-923-818000	13.62
10/15/2018	GEN	70731	HUGH BROWN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70732	SUSAN BUZA	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70733	C & C INSTRUMENTATION &	MISSIONS REPAIRS	592-527-818000	637.00
10/15/2018	GEN	70734	CADILLAC ASPHALT LLC	1ST QUARTER BLANKET-COLDPATCH	202-464-782000	32.60
		70734		1ST QUARTER BLANKET-COLDPATCH	203-464-782000	76.08
						<hr/> 108.68
10/15/2018	GEN	70735	CAHILL VETERINARY HOSPITAL	EXAM FOR K9 MAX	265-320-756000	333.20
10/15/2018	GEN	70736	STEVEN CARNS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70737	WILLIAM CASHMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70738	JAMES CASTLE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00

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10/15/2018	GEN	70739	CENTRON DATA SERVICES	1ST QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	71.32
		70739		1ST QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	71.32
						142.64
10/15/2018	GEN	70740	CHALLENGER TECHNOLOGIES, LLC	TIME CLOCK DATA DROPS	664-915-983000.EQ12	2,250.00
10/15/2018	GEN	70741	DOREEN CHRISTIAN	ADMIN-MILEAGE & TRAVEL	249-850-710030	19.08
10/15/2018	GEN	70742	CHRISTINA CHALIFOUR	REFUND HIP HOP CLASS	101-708-651I00	155.00
10/15/2018	GEN	70743	CHUCK PUTZIGS PLUMBING	BACKFLOW PREVENTION TESTING AT	101-000-373D00	100.00
		70743		REPAIR MUSEUM TOILET	101-000-373D00	100.00
						200.00
10/15/2018	GEN	70744	CITY TOWING INC	2ND QUARTER BLANKET	101-305-941000	3,750.00
10/15/2018	GEN	70745	COMCAST	INTERNET CHARGES	664-915-857000	124.90
10/15/2018	GEN	70746	DONALD COOK	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70747	DOLORES CORBIN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70748	ROBERT COSTLENOCK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70749	ROBERT CROUCH	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70750	JEFF DAY	MUSEUM CURATOR	101-000-373000	949.00
10/15/2018	GEN	70751	ANGELA DAYFIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70752	DICK GENTHE CHEVROLET	FRONT & REAR PADS, ROTORS& CALIPERS	661-932-778000	1,140.66
		70752		PARTS FOR F-481	661-932-778000	216.46
		70752		FRONT & REAR PADS & ROTORS FOR F471	661-932-778000	543.20
						1,900.32
10/15/2018	GEN	70753	DIETRICH & SONS INC	REPAIR THE ICEMAKER AT THE BANDSHELL	101-263-818000	165.00
10/15/2018	GEN	70754	DOWNRIVER CAB CO	SENIOR TRANSPORTATION SERVICES	101-708-763000	800.00
10/15/2018	GEN	70755	DOWNRIVER FLEET LEASING	HYDRNT PERMITS	592-001-650H00	4,592.04
10/15/2018	GEN	70756	DOWNRIVER SOO BAHK DO ACADEMY	KARATE INSTRUCTOR	101-708-800000	357.00
10/15/2018	GEN	70757	DOWNRIVER UTILITY WASTEWATER	1ST QTR ASSESSMENT	592-527-924000	1,206.27

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		70757		1ST QTR SEWAGE FEE	592-527-924000	120,626.65
		70757		1ST QTR USER FEE	592-527-924U00	1,052.18
						122,885.10
10/15/2018	GEN	70758	DTE ENERGY	ELECTRIC	101-720-921000	12,081.26
10/15/2018	GEN	70759	DTE ENERGY	ELECTRIC	101-263-921000	4,225.44
		70759		COMMUNITY POLICING	101-305-841000	64.41
		70759		STREET LIGHTINGCHARGES	101-450-926000	41.04
		70759		ELECTRIC	101-704-921000	89.71
		70759		HEAT	101-704-923000	68.26
		70759		ELECTRIC	265-320-921000	41.68
		70759		HEAT	265-320-923000	31.61
		70759		ELECTRIC	271-790-921000	740.29
		70759		HEAT	271-790-923000	91.82
						5,394.26
10/15/2018	GEN	70760	VOID	** VOIDED **		** VOIDED **
10/15/2018	GEN	70761	E & J TREE SERVICE	1ST QUARTER BLANKET-TREE REMOVALS	202-464-818000.PS13	1,556.00
		70761		1ST QUARTER BLANKET-TREE REMOVALS	203-464-818000.PS13	12,848.00
						14,404.00
10/15/2018	GEN	70762	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70763	EJ USA, INC	MEGA LUGS & PARTS FOR WATERMAIN	592-920-757000	641.04
10/15/2018	GEN	70764	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70765	EN-MARK SIMULATOR RENTALS	FATS TRAINING RENTAL	101-305-931P00	2,700.00
10/15/2018	GEN	70766	ENVIRONMENTAL TESTING &	LEAD CLEARANCE 1922 RUSSELL #	249-042-720R00	275.00
10/15/2018	GEN	70767	FAST SPLASH	1ST QUARTER BLANKET FOR CAR WASHES	661-932-778000	128.00
10/15/2018	GEN	70768	FASTENAL COMPANY	CLAMPS FOR MOTORPOOL	661-932-778000	49.39
10/15/2018	GEN	70769	FEED RITE	BLANKET FOR K9 SUPPLIES/FOOD	265-320-756000	115.98
10/15/2018	GEN	70770	JAMES FERGUSON	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70771	FERGUSON WATERWORKS #3386	REPLACEMENT METERS FOR WATER DEPT	592-920-757000	3,406.00



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10/15/2018	GEN	70772	FLEETPRIDE	RED/SILVER REFLECTIVE TAPE & MASKING	661-932-778000	114.23
		70772		EQUIPMENT MAINTENANCE	661-932-778000	17.16
		70772		FIBERGLASS,STUDS AND BOLT LOCKER	661-932-778000	42.84
						<hr/> 174.23
10/15/2018	GEN	70773	FLO-AIRE HEATING & COOLING	1ST QUARTER BLANKET SUPPLEMENT TO	101-263-931000	176.50
10/15/2018	GEN	70774	FORT STREET PLUMBING	1ST QUARTER BLANKET	101-263-931000	203.90
10/15/2018	GEN	70775	ROBERT FRENCH	MUSEUM CUSTODIAN	101-000-373000	245.13
10/15/2018	GEN	70776	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70777	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70778	ANTHONY FUOCO	2ND QTR ASSESSING SERVICES	101-202-818000	9,000.00
10/15/2018	GEN	70779	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70780	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70781	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	881.82
		70781		MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
						<hr/> 110,269.84
10/15/2018	GEN	70782	GLOBAL GREEN SERVICE GROUP LLC	ABESTOS ABATEMENT. PD WEIGHT ROOM	410-001-983000.BG09	3,100.00
10/15/2018	GEN	70783	GORDON FOOD SERVICES	GFS CONCESSION SUPPLIES	101-720-750000	135.71
10/15/2018	GEN	70784	KATHERINE GORSKI, ESQ	ASST CITY ATTORNEY	101-203-826L00	200.00
10/15/2018	GEN	70785	GRAINGER	1/3 HP MOTOR FOR FAN @ APPLEWOOD	592-527-757000	126.38
10/15/2018	GEN	70786	GREAT LAKES ACE HARDWARE	SHEARS & LOPPERS	747-001-943000	77.88
10/15/2018	GEN	70787	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
10/15/2018	GEN	70788	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70789	HADDIX ELECTRIC INC	BANDSHELL RM A ELECTRIC PANEL ROOF	101-263-818000	1,270.00
10/15/2018	GEN	70790	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70791	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00

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10/15/2018	GEN	70792	WILLIAM HATLEY	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
10/15/2018	GEN	70793	HENNESSEY ENGINEERS INC	PROJECT 72090 UAW FORD	101-000-015000	189.20
		70793		PROJECT 72102 123 NET UNDERGROUND	101-000-015000	75.68
		70793		BID SPECS /STRUCTURAL ISSUES	410-001-983000.BG04	198.00
		70793		71124 COMM CTR ROOF	410-001-983000.BG11	871.20
		70793		PROJECT 73087 2018 SEWER LINING	420-001-821000.WS01	367.84
		70793		LINCOLN PUMP STATION #1 REPAIRS	420-001-821000.WS04	138.60
		70793		73062 RETENTION BASIN CONCRETE	420-001-983000.WS03	864.60
		70793		2018 ASPHLAT RESURFACING	450-002-821000.PS17	296.15
		70793		2018 CONCRETE SECTIONING PROGRAM	450-002-821000.PS18	6,369.06
		70793		73069 EMMONS RESURFACING	450-002-821000.PS23	18,739.38
		70793		73080 GOHL AVE & MONTIE AV	450-003-821000.PS16	19,400.92
		70793		2018 ASPHALT RESURFACING	450-003-821000.PS17	268.81
		70793		2018 CONCRETE SECTIONING PROGRAM	450-003-821000.PS18	6,719.84
		70793		PROJECT 71109 BASEMENT FLOOD 8/16/16	592-527-821000	21.34
		70793		SAW GRANT	592-527-821000.PS06	4,984.40
		70793		SAW GRANT CLEANING & TELEVISIONING	592-527-821000.PS06	5,850.68
						65,355.70
10/15/2018	GEN	70794	21ST CENTURY MEDIA-MICHIGAN	STUDY SESSION & REG COUNCIL MEETING	101-101-903000	277.38
		70794		ELECTION NOTICES	101-192-901000	445.13
						722.51
10/15/2018	GEN	70795	DOLORES HEYER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70796	AMY MARIE HIGGINS	1ST QTR BLANKET PROSECUTION SVC	101-203-826C00	2,825.00
		70796		1ST QTR BLANKET LEGAL FEES	101-203-826L00	400.00
						3,225.00
10/15/2018	GEN	70797	ROBERT HILL	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70798	JAMES HOWELL JR.	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70799	MILTON HUCK, JR	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70800	THOMAS HUFF	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70801	HYDROCORP INC	CROSS CONNECTION SPR 2018	592-920-928000	1,514.00
		70801		CROSS CONNECTION JUNE 18	592-920-928000	5,561.00

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						7,075.00
10/15/2018	GEN	70802	I.T. RIGHT	SWITCH ITRO	664-915-757000	171.03
		70802		OFFICE 365 PRO PLUS, EXCHANGE,	664-915-778001	(36.10)
		70802		7FT PATCH	664-915-818000	14.85
		70802		LINES FOR TIME CLOCK	664-915-983000.EQ12	212.44
		70802		TIME CLOCK	664-915-983000.EQ12	201.30
						563.52
10/15/2018	GEN	70803	IMAGE PRINTING	BLANKET FO PAPER AND OFFICE SUPPLIES	101-305-727000	85.90
		70803		MISC OFFICE SUPPLIES/FORMS	101-305-727000	257.60
						343.50
10/15/2018	GEN	70804	JB CONTRACTORS INC	2018 SIDEWALK REPAIR PROGRAM	410-001-983000.PS12	12,891.11
10/15/2018	GEN	70805	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70806	JERRYS ACE HARDWARE	1ST QUARTER BLANKET	101-263-931000	32.44
		70806		1ST QUARTER BLANKET-SEE DETAILS	592-527-757000	92.97
		70806		1ST QUARTER BLANKET FOR WATER	592-920-757000	118.94
						244.35
10/15/2018	GEN	70807	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70808	JOEL TACEY'S TIPTOP	LIBRARY PROGRAM AUGUST 4TH	271-790-818P00	425.00
10/15/2018	GEN	70809	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70810	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70811	K-9 ACADEMY TRAINING FACILITY	YEARLY TRAINING FEES FOR K9 KATO	265-320-756000	1,700.00
10/15/2018	GEN	70812	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70813	KERR PUMP & SUPPLY INC	FLUSHING VALVE ELECTRICAL REPAIR	592-500-818000	5,621.00
10/15/2018	GEN	70814	KEVIN SHOAITO	RUBBISH	226-000-206000	96.25
		70814		SEWER	592-000-206000	13.74
		70814		3/4" METER	592-000-206000	9.34
		70814		SEWER IMPROVEMENT	592-000-206000	1.39
		70814		RETENTION BASIN	592-000-206000	1.28
		70814		CAPITAL IMPROVEMENT	592-000-206000	1.14

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						123.14
10/15/2018	GEN	70815	MICHAEL KILLIAN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70816	WILLIAM KISH III	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70817	WILLIAM KISH JR	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70818	LOUIS KISH	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70819	ROBERT KISH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70820	ANTHONY KLAFT	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70821	ROBERT KRAUSE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70822	JOSEPH LAPALM	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70823	MARY LASSEN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70824	JAMES LEES	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70825	THE LIBRARY NETWORK	OPEN INVOICE FOR 1ST QTR SERVICES	271-790-934C00	1,222.54
10/15/2018	GEN	70826	LINCOLN PARK BOARD OF EDUCATION	INTEREST ON DELINQUENT TAX	101-923-446000	123.49
		70826		SCHOOL DEL PERS PROP TAX	703-000-029000	266.22
						389.71
10/15/2018	GEN	70827	DONALD LONG	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70828	JOSEPH LOURENCO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70829	LOUIS LOVAT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70830	LOWES	1ST QUARTER BLANKET	101-263-931000	(52.46)
		70830		1ST QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	89.22
		70830		1ST QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	208.14
		70830		SUPPLIES NEEDED FOR NEW WATER TRUCK	592-920-757000	475.63
		70830		1ST QUARTER BLANKET FOR WATER DEPT	592-920-757000	142.19
		70830		DRILL FOR MOTORPOOL	661-932-778000	58.89
		70830		SURGE PROTECTORS, OUTLET ADAPTERS	760-136-931000	159.40
						1,081.01
10/15/2018	GEN	70831	VOID	** VOIDED **		** VOIDED **

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10/15/2018	GEN	70832	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
10/15/2018	GEN	70833	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70834	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70835	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70836	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70837	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70838	MCINERNEYS WOODHAVEN	1ST QUARTER BLANKET	661-932-778000	1,039.63
10/15/2018	GEN	70839	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70840	MCKENNA ASSOCIATES	BUILDING DEP SERVICES/PERMITS	101-380-818000	132,909.15
10/15/2018	GEN	70841	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70842	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	775.00
10/15/2018	GEN	70843	MDI COMFORT SYSTEMS INC	SERVICE CALL	101-720-931000	100.00
		70843		ADJUST FAN MOTOR	101-720-931000	25.00
		70843		FAN BELT	101-720-931000	25.00
						150.00
10/15/2018	GEN	70844	STATE OF MICHIGAN	NOTARY FOR DOREEN CHRISTIAN	249-043-710020	10.00
10/15/2018	GEN	70845	STATE OF MICHIGAN	EMMONS FRT ST -S BRANCH ECORSE	450-002-818000.PS23	64,395.82
10/15/2018	GEN	70846	STATE OF MICHIGAN	TRAFFIC SIGNALS APR- DEC 2017	202-464-818000	4,942.38
10/15/2018	GEN	70847	MICROMARKETING LLC	HUB LABELS	271-790-727000	122.52
10/15/2018	GEN	70848	MIDWEST LINEN & UNIFORM SERVICE	BLANKET FOR PRISONERS BLANKETS	101-305-779P00	164.09
		70848		2ND QUARTER BLANKET	101-305-779P00	164.09
						328.18
10/15/2018	GEN	70849	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70850	MISTER MAT RENTALS, INC.	MAT RENTAL QTRLY BLANKET	101-263-931000	148.00
		70850		MAT RENTAL LIBRARY QTRLY	271-790-931000	8.75
						156.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/15/2018	GEN	70851	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70852	MRT	ASB. ABATEMENT, PD GUN RANGE, GARAGE, CH	410-001-983000.BG09	3,875.00
10/15/2018	GEN	70853	MSDS ONLINE DBA VELOCITY EHS	MSDS ONLINE HQ ACCT/IMPLEMENTATION	101-923-881000	573.15
		70853		MSDS ONLINE HQ ACCT/IMPLEMENTATION	202-464-881000	573.17
		70853		MSDS ONLINE HQ ACCT/IMPLEMENTATION	203-464-881000	573.17
		70853		MSDS ONLINE HQ ACCT/IMPLEMENTATION	592-527-881000	573.17
		70853		MSDS ONLINE HQ ACCT/IMPLEMENTATION	592-920-881000	573.17
		70853		MSDS ONLINE HQ ACCT/IMPLEMENTATION	661-932-881000	573.17
						3,439.00
10/15/2018	GEN	70854	MTECH	PARTS AND LABOR FOR THE GAPVAC TRUCK	661-932-778V00	545.42
10/15/2018	GEN	70855	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70856	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70857	JERRY NEHR	LEADERSHIP SCHOOL FOR OFC.VAIYANET		** VOIDED **
10/15/2018	GEN	70858	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70859	JAMES NOWASKE	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70860	OREILLY AUTOMOTIVE INC	1ST QUARTER BLANKET	661-932-778000	425.03
10/15/2018	GEN	70861	OFFICE DEPOT	1ST QUARTER BLANKET FOR CITY	101-263-777000	23.60
		70861		DEGREASER FOR THE ROAD CREWS	203-464-757000	133.99
						157.59
10/15/2018	GEN	70862	OFFICE DEPOT	MISC OFFICE SUPPLIES	101-305-727000	518.78
10/15/2018	GEN	70863	OLSON CEMENT WORK INC	R & R DETERAITED B. BLOCKS TO MAKE	101-263-818000	3,950.00
		70863		CONTRACTUAL SERVICES	101-263-818000	(252.00)
						3,698.00
10/15/2018	GEN	70864	ORKIN LLC	1ST QUARTER BLANKET FOR PEST SERVICES	101-263-818000	71.89
		70864		PEST CONTROL AT COMM CTR	101-720-931000	74.00
		70864		PEST CONTROL AT LIBRARY	271-790-931000	63.09
						208.98
10/15/2018	GEN	70865	OSBURN INDUSTRIES INC.	1 LOAD OF TOP SOIL FOR RESTORATIONS	592-920-757000	640.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/15/2018	GEN	70866	PARK RESTAURANT	BLANKET FOOD FOR PRISONERS	101-305-761000	140.00
		70866		2ND QUATER BLANKET	101-305-761000	70.00
						<u>210.00</u>
10/15/2018	GEN	70867	PARK TIRE CO	ALIGNMENT & FLAT REPAIR F-471	661-932-778000	409.95
10/15/2018	GEN	70868	PARR, MICHAEL	OFFICE SUPPLIES FOR PERSONNEL FILES	101-000-370CRT	148.80
10/15/2018	GEN	70869	JANICE PATMALNIEKS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
10/15/2018	GEN	70870	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70871	PETTY CASH - P&R	PETTY CASH REIMBURSEMENT	101-000-370FR0	57.94
10/15/2018	GEN	70872	PITNEY BOWES	POSTAGE CHARGES	101-923-730000	3,500.00
10/15/2018	GEN	70873	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70874	MICHAEL PRINZ JR	REIMBURSEMENT MILEAGE AND MEALS	101-340-860000	462.00
10/15/2018	GEN	70875	PSYBUS	PSYCHOLOGICAL EVALUATION	101-340-828000	585.00
10/15/2018	GEN	70876	QUICK FUEL	FUEL FOR CITY VEHICLES	661-932-751000	2,695.00
		70876		DDA GAS	747-001-751000	143.94
						<u>2,838.94</u>
10/15/2018	GEN	70877	QUILL CORP	MISC OFFICE SUPPLIES - PD	265-320-727000	413.69
10/15/2018	GEN	70878	RAMIRO BOTELLO	REFUND SECURITY DEPOSIT	101-708-678000	200.00
10/15/2018	GEN	70879	RAYNOR OVERHEAD DOOR CORPORATION	EMERGENCY REPAIR OF DPS OVERHEAD DOOR	101-263-818000	201.00
		70879		EMERGENCY REPAIR OF FD DOOR	101-263-818000	329.00
						<u>530.00</u>
10/15/2018	GEN	70880	GENEVIEVE REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70881	TIMOTHY REEDY	RETIREEES HEALTH INSURANCE		** VOIDED **
10/15/2018	GEN	70882	RFC, INC.	MAJOR PARKS	101-263-818000	3,153.00
		70882		NEIGHBORHOOD PARKS	101-263-818000	1,827.00
		70882		MUNICIPAL BLDGS	101-263-818000	723.00
		70882		ADDTL PROP (MEDIANS, ROWS)	101-263-818000	3,087.75
		70882		ADDTL PROPS W/ADDRESSES	101-263-818000	1,074.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70882		ADDTL PROP W/O ADDRESSES	101-263-818000	798.00
		70882		SHORE DR. LOT	101-263-818000	96.00
		70882		CHANDLER PARKING LOT	101-263-818000	53.00
		70882		1539 BUCKINGHAM	101-263-818000	60.00
		70882		4034 AGNES	101-263-818000	60.00
		70882		1544 ARLINGTON	101-263-818000	60.00
		70882		1737 GARFIELD	101-263-818000	60.00
		70882		PRIDE CITY CONT INV DATED 09/20/18	101-923-818000	545.00
		70882		PRIDE CITY CONT INV DATED 10/04/18	101-923-818000	317.50
						11,915.00
10/15/2018	GEN	70883	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		70883		CITY MANAGEMENT COPIER	101-172-946000	249.87
		70883		DPS COPIER	101-445-946000	143.97
						541.15
10/15/2018	GEN	70884	RITTER GIS INC	SAW GIS & CITYWORKS UPDATES JULY-	592-527-818001.PS06	4,750.00
10/15/2018	GEN	70885	CITY OF RIVERVIEW	AUG 18 DUMPING SVC & ANNUAL	226-531-818000	31,420.46
10/15/2018	GEN	70886	NANCY ROSS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
10/15/2018	GEN	70887	DONALD SANDBERG	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
10/15/2018	GEN	70888	CRAIG SCANLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70889	WM F SELL & SON INC	BRAKE BAND REPAIR ON SAW	203-464-757000	67.68
10/15/2018	GEN	70890	SHERRY SKAFF	REFUND FOR ONE BOOTH FOR ART IN THE	101-000-370FR0	50.00
10/15/2018	GEN	70891	SHERWIN WILLIAMS	FAST DRY PRIMER	101-720-931000	35.63
		70891		ROLLER COVER 4X1/4"	101-720-931000	7.98
		70891		ROLLER HANDLE 4"	101-720-931000	3.19
		70891		7" MINI PAINT TRAY	101-720-931000	4.70
		70891		15% DISCOUNT	101-720-931000	(0.48)
						51.02
10/15/2018	GEN	70892	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	2,150.00
10/15/2018	GEN	70893	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70894	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/15/2018	GEN	70895	SPRINT	CELLULAR SERVICES	101-172-855000	16.34
		70895		CELLULAR SERVICES	101-263-855000	40.02
		70895		CELLULAR SERVICES	101-340-855000	198.56
		70895		CELLULAR SERVICES	101-380-855000	86.74
		70895		TELEPHONE CHARGES	101-720-853000	42.18
		70895		CELLULAR SERVICES	202-464-855000	26.57
		70895		CELLULAR SERVICES	203-464-855000	30.86
		70895		CELLULAR SERVICES	265-320-855000	279.17
		70895		CELLULAR SERVICES	592-527-855000	82.74
		70895		CELLULAR SERVICES	592-920-855000	122.78
		70895		CELLULAR SERVICES	661-932-855000	5.98
						931.94
10/15/2018	GEN	70896	TERRENCE STAFFORD	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70897	STATE INDUSTRIAL PRODUCTS CORP	CLEANING PRODUCTS 3RD QTR BLANKET	101-720-777000	507.88
10/15/2018	GEN	70898	DENNIS STOL	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70899	TYSON, PAUL W.	ON SITE SUPPORT AIRWAVE/PLAYBACK	214-734-818000	145.00
10/15/2018	GEN	70900	DALE SWITZER	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
10/15/2018	GEN	70901	NORMA SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
10/15/2018	GEN	70902	RONALD SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
10/15/2018	GEN	70903	T-MOBILE	FEES FOR SEARCH WARRANT GPS LOCATE	265-320-956000	255.00
10/15/2018	GEN	70904	TAYLOR FORD	SEE DETAILS	661-932-778000	420.93
10/15/2018	GEN	70905	THOMAS CLIFTON	DUPLICATE TAX & OVER PAYMENTS		** VOIDED **
10/15/2018	GEN	70906	ROBERT THOMAS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
10/15/2018	GEN	70907	VINCENT TOBIAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70908	MARY UNCAPHER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70909	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMP	101-923-916000	50.67
10/15/2018	GEN	70910	UNIFIRST CORPORATION	CLOTHING LAUNDRY/SHOES	202-464-779000	138.50
		70910		CLOTHING LAUNDRY/SHOES	203-464-779000	138.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70910		UNIFORMS	592-527-779000	121.50
		70910		LOGAN KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	297.60
		70910		CLOTHING LAUNDRY/SHOES	592-527-779000	131.64
		70910		CLOTHING LAUNDRY/SHOES	592-920-779000	47.56
		70910		LOGAN KOZUH SPLIT + BELKEN	661-932-779000	46.84
						922.14
10/15/2018	GEN	70911	USA BLUEBOOK	20 OUT OF SERVICE HYDRANT RINGS	592-920-757000	181.70
10/15/2018	GEN	70912	VERIZON WIRELESS	2ND QUARTER BLANKET	101-305-855000	611.25
10/15/2018	GEN	70913	W W WILLIAMS	REPLACE PUMP ON F-452	661-932-778000	2,207.25
10/15/2018	GEN	70914	WALKER, VICKIE	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	4.13
		70914		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	412.80
						416.93
10/15/2018	GEN	70915	DONALD WALLACE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
10/15/2018	GEN	70916	WAYNE COUNTY	APRIL 18 PRISONER HOUSING	101-670-850000	17,430.00
10/15/2018	GEN	70917	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	56.90
		70917		COUNTY DEL PERS PROP TX	703-000-028000	122.95
						179.85
10/15/2018	GEN	70918	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	653.45
		70918		COUNTY DEL PERS PROP TX	703-000-028000	1,824.50
						2,477.95
10/15/2018	GEN	70919	PATRICIA WEBSTER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70920	WENSCO SIGN	2 ROLLS OF BLUE VINYL FOR MAKING	203-474-782000	203.48
		70920		VINYL FOR MAKING DECALS FOR THE WATER	592-920-757000	1,017.28
						1,220.76
10/15/2018	GEN	70921	EDWIN WESTBAY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
10/15/2018	GEN	70922	WILLIAM R. LOOK, PROFESSIONAL	EDC LEGAL FEES	746-001-826000	21.25
10/15/2018	GEN	70923	WSU CENTER FOR URBAN STUDIES	1ST QUARTER BLANKET/COMPSTAT	265-320-818000	928.34
10/15/2018	GEN	70924	WYANDOTTE ELECTRIC SUPPLY CO INC	PERIMETER LIGHTING FOR BASIN	592-500-937000	7,001.55

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/15/2018	GEN	70925	XEROX CORPORATION	BLANKET FOR XEROX SERVICE AT THE PD	101-305-934000	439.07
		70925		1ST QUARTER BLANKET COPIER LEASE	271-790-946000	157.80
		70925		PRINTS	271-790-946000	130.24
						727.11
10/15/2018	GEN	70926	JAMES YUHAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
10/15/2018	GEN	70927	EDWARD ZELENAK	CITY ATTNV SVC 2ND QUARTER	101-203-826L00	1,725.00
10/16/2018	GEN	70928	DTE ENERGY	MUSEUM FUNDS	101-000-373000	238.11
		70928		ELECTRIC	101-263-921000	2,328.99
		70928		HEAT	101-263-923000	775.91
		70928		COMMUNITY POLICING	101-305-841000	140.39
		70928		ELECTRIC	101-704-921000	436.56
		70928		ELECTRIC	592-500-921000	969.73
		70928		HEAT	592-500-923000	34.59
		70928		ELECTRIC	592-527-921000	2,330.82
		70928		HEAT	592-527-923000	186.89
						7,441.99
10/16/2018	GEN	70929	VOID	** VOIDED **		** VOIDED **
10/16/2018	GEN	70930	VOID	** VOIDED **		** VOIDED **
10/16/2018	GEN	70931	PNC INSTITUTIONAL INVESTMENTS	P&F RETIREMENT	101-305-722PF0	2,116,207.26
		70931		P&F RETIREMENT	101-340-722PF0	908,874.24
						3,025,081.50
10/16/2018	GEN	70932	UNITED STATES POSTAL SERVICE	NOVEMBER 2018 ABSENTEE APPLICATIONS	101-192-730000	109.05
10/25/2018	GEN	70933	AT & T	TELEPHONE	101-263-853000	560.50
		70933		TELEPHONE CHARGES	271-790-853000	188.35
		70933		TELEPHONE	592-527-853000	178.58
						927.43
10/25/2018	GEN	70934	COMCAST	TELEPHONE CHARGES	101-720-853000	180.45
		70934		INTERNET CHARGES	664-915-857000	459.55
						640.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70945		RETIREES HEALTH INSURANCE		** VOIDED **
		70945		RETIREES HEALTH INSURANCE		** VOIDED **
		70945		RETIREES HEALTH INSURANCE		** VOIDED **
		70945		RETIREES HEALTH INSURANCE		** VOIDED **
10/26/2018	GEN	70946	DELTA DENTAL	RETIREES HEALTH INSURANCE	101-923-719R00	4,104.10
		70946		DUE TO DELTA DENTAL	750-000-229300	11,749.40
						15,853.50
10/26/2018	GEN	70947	LOWES	BOARD UP OF CPW BUILDING	101-263-931000	280.16
		70947		PAINT AND SUPPLIES FOR PICNIC TABLES	101-704-757000	96.12
		70947		1ST QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	11.82
		70947		1ST QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	27.58
		70947		1ST QUARTER BLANKET FOR WATER DEPT	592-920-757000	54.10
		70947		FRONT PLOW BLADE 4-WHEELER	661-932-778000	71.89
						541.67
10/26/2018	GEN	70948	MINNESOTA LIFE INSURANCE COMPANY	RETIREE LIFE INSURANCE	101-923-720ME0	1,869.57
		70948		PF RETIREE LIFE INS	101-923-720PF0	3,837.60
		70948		DUE TO UNICARE	750-000-229200	805.51
		70948		LIFE INSURANCE M.E.	760-136-720000	255.87
						6,768.55
10/26/2018	GEN	70949	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,551.87
				TOTAL - ALL FUNDS	TOTAL OF 360 CHECKS (10 voided)	5,149,064.23

EXPENDITURE REPORT  
 PERIOD ENDING 10/31/2018  
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE		AVAILABLE		YTD BALANCE	
		AMENDED	BUDGET	10/31/2018	NORMAL	BALANCE	% BDGT	10/31/2017	(ABNORMAL)
111	CITY CLERK	900.00		744.73		155.27	82.75		124.88
192	ELECTION COMMISSION	6,900.00		2,510.39		4,389.61	36.38		15.42
230	DEPARTMENT OF FINANCE	0.00		23.66		(23.66)	100.00		278.71
253	TREASURERS DEPARTMENT	600.00		228.69		371.31	38.12		89.59
305	POLICE DEPARTMENT	439,000.00		121,813.31		317,186.69	27.75		142,616.19
310	POLICE/FIRE CLERICAL	4,000.00		705.18		3,294.82	17.63		150.15
340	FIRE DEPARTMENT	123,000.00		51,863.68		71,136.32	42.17		30,591.60
464	SURFACE MAINTENANCE	31,026.00		35,387.24		(4,361.24)	114.06		16,572.36
474	TRAFFIC CONTROL MAINTEN	4,600.00		2,027.42		2,572.58	44.07		1,828.67
478	SNOW & ICE REMOVAL	14,801.00		2,667.04		12,133.96	18.02		2,405.43
500	RETENTION BASIN DEPT	7,000.00		2,007.10		4,992.90	28.67		1,681.69
527	SEWER DEPARTMENT	40,000.00		16,908.94		23,091.06	42.27		12,408.68
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
708	RECREATION DEPARTMENT	0.00		40.66		(40.66)	100.00		0.00
720	COMMUNITY CENTER	500.00		0.00		500.00	0.00		0.00
920	WATER GENERAL	75,000.00		24,099.19		50,900.81	32.13		19,537.32
932	FLEET MANAGEMENT	4,000.00		59.70		3,940.30	1.49		0.00
TOTAL EXPENDITURES - ALL FUNDS		751,827.00		261,086.93		490,740.07	34.73		228,300.69

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	70,000.00	0.00	2,141.00	67,859.00	3.06	3,252.00
101-111-495000	SPECIAL EVENTS	11,000.00	0.00	6,010.00	4,990.00	54.64	5,713.00
101-111-511000	DOG LICENSES	20,000.00	0.00	3,183.00	16,817.00	15.92	5,236.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	3,490.00	3,510.00	49.86	4,100.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	8,123.00	16,877.00	32.49	8,480.00
Total Dept 111 - CITY CLERK		133,000.00	0.00	22,947.00	110,053.00	17.25	26,781.00
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	5,092.83
Total Dept 202 - CITY ASSESSOR		8,500.00	0.00	1,400.00	7,100.00	16.47	5,092.83
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	108,365.00	341,635.00	24.08	139,610.00
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	625.00	1,375.00	31.25	206.00
101-305-670001	SEX OFFENDER FEES	3,500.00	(60.00)	420.00	3,140.00	10.29	550.00
101-305-670BF0	BOOKING FEE	45,000.00	0.00	12,427.64	32,572.36	27.62	17,585.52
101-305-670R00	REPORT FEES	16,830.00	0.00	6,212.00	10,618.00	36.91	5,608.50
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	47,345.72	216,047.28	17.98	55,142.96
101-305-672CG0	COPS GRANT	125,000.00	0.00	0.00	125,000.00	0.00	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	1,000.00	5,000.00	16.67	840.00
Total Dept 305 - POLICE DEPARTMENT		996,773.00	(60.00)	204,119.48	792,713.52	20.47	315,681.74
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	0.00	61,473.00	0.00	15,716.06
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	24,405.00	35,595.00	40.68	20,940.00
101-340-692GR0	GENERAL REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 340 - FIRE DEPARTMENT		658,855.00	0.00	24,405.00	634,450.00	3.70	40,709.56
Dept 380 - BUILDING DEPARTMENT							
101-380-473000	REGISTRATION FEES	38,000.00	0.00	13,395.00	24,605.00	35.25	10,665.00
101-380-504000	BLDG PERMITS	285,000.00	(650.00)	143,465.00	142,185.00	50.11	165,968.00
101-380-504R00	BLDG PERMITS RENTALS	295,000.00	0.00	144,755.00	150,245.00	49.07	112,900.00
101-380-505000	ELECTRICAL PERMITS	80,000.00	0.00	45,185.00	34,815.00	56.48	25,980.00
101-380-506000	HEATING PERMITS	66,000.00	0.00	32,845.00	33,155.00	49.77	25,340.00
101-380-507000	PLUMBING PERMITS	34,000.00	0.00	15,030.00	18,970.00	44.21	9,890.00
101-380-509000	SPECIAL INSPECTION FEE	95,000.00	(150.00)	45,550.00	49,600.00	47.79	36,600.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	500.00	500.00	50.00	0.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	12,000.00	0.00	5,830.00	6,170.00	48.58	4,345.00
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	6,643.85	16,356.15	28.89	117,133.00
Total Dept 380 - BUILDING DEPARTMENT		930,800.00	(800.00)	453,798.85	477,801.15	48.67	508,821.00
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	15,222.35	19,777.65	43.49	62.36
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	135,000.00	0.00	31,684.02	103,315.98	23.47	25,887.67
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	52,549.08	136,200.92	27.84	35,415.29
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	7,500.00	0.00	1,384.13	6,115.87	18.46	2,315.95
Total Dept 450 - STREET LIGHTING		7,500.00	0.00	1,384.13	6,115.87	18.46	2,315.95
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	26,770.50	33,229.50	44.62	30,606.50
101-708-670000	MISCELLANEOUS	0.00	0.00	11.00	(11.00)	100.00	0.00
101-708-677000	BUILDING RENTAL	23,225.00	(310.00)	6,910.00	16,625.00	28.42	4,485.00
101-708-678000	SR CITIZEN BLDG RENTAL	14,875.00	(400.00)	8,405.00	6,870.00	53.82	8,050.00
101-708-679000	BUS TAXI FARES	14,000.00	0.00	3,427.50	10,572.50	24.48	3,463.50
101-708-680SG0	SMART GRANT REVENUE	100,000.00	0.00	20,382.05	79,617.95	20.38	49,246.40
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	(710.00)	65,906.05	166,043.95	28.19	102,735.38



PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	3,956.00	10,044.00	28.26	5,271.25
101-720-651F00	MISCELLANEOUS SKATING ADMISSIONS	12,000.00	0.00	4,674.00	7,326.00	38.95	5,116.00
101-720-651R00	ICE RENTALS	200,000.00	0.00	74,733.75	125,266.25	37.37	68,427.50
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	1,377.00	3,623.00	27.54	0.00
101-720-670000	MISCELLANEOUS	5,000.00	0.00	45.00	4,955.00	0.90	2,177.56
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	84,785.75	157,354.25	35.02	80,992.31
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	3,162,000.00	0.00	984,494.86	2,177,505.14	31.14	0.00
Total Dept 760 - DISTRICT COURT		3,162,000.00	0.00	984,494.86	2,177,505.14	31.14	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	8,264,149.93	1,060,008.07	88.63	8,204,338.43
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	1,941.39	(941.39)	194.14	2,279.28
101-923-402R00	TAX RECOVERED PREV. YEAR	730,000.00	0.00	21,732.31	708,267.69	2.98	22,770.60
101-923-412000	ADMINISTRATION FEE	280,000.00	0.00	226,551.31	53,448.69	80.91	223,949.68
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	718.65	24,281.35	2.87	553.51
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	21,012.66	136,987.34	13.30	31,003.47
101-923-448000	BOARD UP AND DEMO FEES	4,000.00	0.00	54.24	3,945.76	1.36	1,119.60
101-923-449000	TRAILER FEES	2,200.00	0.00	846.00	1,354.00	38.45	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	0.00
101-923-615000	SUBPOENA FEES	200.00	0.00	73.60	126.40	36.80	56.60
101-923-670000	MISCELLANEOUS	15,000.00	0.00	2,583.00	12,417.00	17.22	13,557.09
101-923-670M00	MARRIAGE FEES	150.00	0.00	0.00	150.00	0.00	0.00
101-923-671000	INSURANCE DIVIDEND	74,500.00	0.00	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	154,457.94	440,542.06	25.96	146,854.52
101-923-678202	ADMIN CHARGEBACK - MAJOR	70,333.00	0.00	0.00	70,333.00	0.00	0.00
101-923-678203	ADMIN CHARGEBACK - LOCAL	104,249.00	0.00	0.00	104,249.00	0.00	0.00
101-923-678214	ADMIN CHARGE - CABLE FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	70,000.00	0.00	0.00	70,000.00	0.00	0.00
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	0.00	650,000.00	0.00	0.00
101-923-692GR0	GENERAL REIMBURSEMENT	6,500.00	0.00	858.30	5,641.70	13.20	5,615.40
101-923-697000	COPY MACHINE FEES	8,500.00	0.00	7,436.66	1,063.34	87.49	5,666.11

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-923-697C00	CHECK CASHING FEE	25.00	0.00	0.63	24.37	2.52	0.94
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	9,810,697.82	7,337,422.18	57.21	9,555,719.90
TOTAL REVENUES		23,719,778.00	(1,570.00)	11,709,763.41	12,011,584.59	49.36	10,692,194.48
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,399.69	0.00	15,507.52	34,892.17	30.77	14,399.85
101-101-715000	SOCIAL SECURITY	3,855.60	0.00	1,186.31	2,669.29	30.77	1,101.57
101-101-727000	OFFICE SUPPLIES	1,500.00	810.00	0.00	690.00	54.00	333.57
101-101-860000	GENERAL EXPENSE, TRAVEL	1,650.00	0.00	0.00	1,650.00	0.00	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	3,300.00	157.75	884.88	2,257.37	31.59	702.25
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	967.75	17,631.53	45,426.01	29.05	16,729.24
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	11,000.00	41,000.00	21.15	16,000.00
101-111-706000	SALARIES & WAGES	43,701.90	0.00	11,740.71	31,961.19	26.87	13,313.59
101-111-707000	PART-TIME TEMPORARY HELP	8,671.00	0.00	1,339.85	7,331.15	15.45	0.00
101-111-709000	OVERTIME	900.00	0.00	744.73	155.27	82.75	124.88
101-111-713000	DENTAL M.E.	2,167.83	0.00	702.46	1,465.37	32.40	688.79
101-111-715000	SOCIAL SECURITY	8,805.12	0.00	2,087.70	6,717.42	23.71	2,420.87
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	3,110.79	5,218.77	37.35	3,359.08
101-111-719D00	LONG TERM DISABILITY	204.43	0.00	26.93	177.50	13.17	64.90
101-111-719G00	VISION INSURANCE	199.82	0.00	77.20	122.62	38.63	76.41
101-111-720000	LIFE INSURANCE M.E.	869.60	0.00	280.40	589.20	32.24	276.10
101-111-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-111-727000	OFFICE SUPPLIES	5,000.00	0.00	109.67	4,890.33	2.19	195.42
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	44.15	55.85	44.15	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	342.80	757.52	1,479.68	42.65	737.17
101-111-948000	COMPUTER ALLOCATION	4,810.00	0.00	0.00	4,810.00	0.00	0.00
101-111-958000	MEMBERSHIPS & DUES	600.00	0.00	0.00	600.00	0.00	0.00
101-111-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 111 - CITY CLERK		151,275.68	342.80	34,518.70	116,414.18	23.05	38,419.23
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	196,629.89	0.00	59,903.19	136,726.70	30.46	57,485.28
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	8,287.75	9,562.25	46.43	5,651.25
101-172-713000	DENTAL M.E.	2,867.50	0.00	911.13	1,956.37	31.77	865.56
101-172-715000	SOCIAL SECURITY	17,082.82	0.00	5,471.90	11,610.92	32.03	4,806.25
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	11,416.92	23,567.22	32.63	12,336.07

PERIOD ENDING 10/31/2018

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Fund 101 - GENERAL FUND							
Expenditures							
101-172-719D00	LONG TERM DISABILITY	820.68	0.00	260.44	560.24	31.73	260.44
101-172-719G00	VISION INSURANCE	653.22	0.00	249.85	403.37	38.25	301.15
101-172-720000	LIFE INSURANCE M.E.	1,304.00	0.00	342.00	962.00	26.23	328.50
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	104.04	19.99	3,425.97	3.49	355.99
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	1,200.00	2,400.00	33.33	0.00
101-172-855000	CELLULAR SERVICES	600.00	0.00	25.74	574.26	4.29	130.47
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	0.00	786.38	2,713.62	22.47	658.00
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	614.58	1,204.97	1,627.45	52.79	1,277.03
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	718.62	93,902.34	208,234.29	31.24	86,100.46
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,401.36	0.00	1,451.07	3,950.29	26.86	1,645.51
101-192-706M00	MAINTENANCE MAN	3,500.00	0.00	882.04	2,617.96	25.20	0.00
101-192-707000	PART-TIME TEMPORARY HELP	9,471.00	0.00	1,339.66	8,131.34	14.14	669.89
101-192-709000	OVERTIME	4,700.00	0.00	1,958.24	2,741.76	41.66	15.42
101-192-709M00	OVERTIME MAINT MEN	2,200.00	0.00	552.15	1,647.85	25.10	0.00
101-192-713000	DENTAL M.E.	126.17	0.00	97.43	28.74	77.22	40.09
101-192-715000	SOCIAL SECURITY	1,177.95	0.00	476.29	701.66	40.43	191.78
101-192-719000	HOSPITALIZATION M.E.	2,400.00	0.00	442.45	1,957.55	18.44	176.00
101-192-719D00	LONG TERM DISABILITY	25.27	0.00	12.62	12.65	49.94	8.02
101-192-719G00	VISION INSURANCE	24.70	0.00	19.21	5.49	77.77	9.43
101-192-720000	LIFE INSURANCE M.E.	37.40	0.00	28.86	8.54	77.17	11.90
101-192-725000	SALARY-ELEC BOARD&RECOUNT	45,000.00	0.00	10,820.00	34,180.00	24.04	0.00
101-192-727000	OFFICE SUPPLIES	18,000.00	4,179.26	2,939.63	10,881.11	39.55	0.00
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	1,500.00	185.12	1,314.88	0.00	100.00	0.00
101-192-917000	WORKERS' COMPENSATION	68.00	0.00	28.24	39.76	41.53	187.00
101-192-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 192 - ELECTION COMMISSION		96,731.85	4,364.38	23,244.45	69,123.02	28.54	2,955.04
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,550.00	65.54	0.00	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	1,544.00
101-202-818000	CONTRACTUAL SERVICES	108,000.00	18,000.00	36,000.00	54,000.00	50.00	35,428.00
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	18,065.54	36,000.00	65,713.46	45.14	36,972.00
Dept 203 - CITY ATTORNEY							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-203-817L00	LABOR NEGOTIATIONS	35,000.00	3,787.50	3,375.00	27,837.50	20.46	6,512.50
101-203-819000	GRIEVANCE ARBITRATION	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	55,000.00	31,605.00	10,197.50	13,197.50	76.00	13,917.50
101-203-826L00	GENERAL LEGAL SERVICES	50,000.00	11,275.00	13,977.00	24,748.00	50.50	13,205.25
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	46,667.50	37,005.50	92,827.00	47.41	46,880.81
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	177,828.14	0.00	44,561.62	133,266.52	25.06	47,107.98
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	1,093.32	3,494.68	23.83	1,366.65
101-230-715000	SOCIAL SECURITY	14,853.91	0.00	3,951.40	10,902.51	26.60	4,143.00
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	9,005.20	36,171.92	19.93	12,488.32
101-230-719D00	LONG TERM DISABILITY	694.06	0.00	160.68	533.38	23.15	188.60
101-230-719G00	VISION INSURANCE	1,490.40	0.00	427.56	1,062.84	28.69	491.94
101-230-720000	LIFE INSURANCE M.E.	1,587.00	0.00	396.00	1,191.00	24.95	477.00
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	465.00	494.71	1,690.29	36.22	795.56
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
101-230-917000	WORKERS' COMPENSATION	621.00	0.00	289.51	331.49	46.62	440.00
101-230-948000	COMPUTER ALLOCATION	5,957.00	0.00	0.00	5,957.00	0.00	0.00
101-230-957000	PUBLICATIONS	1,300.00	0.00	0.00	1,300.00	0.00	295.00
101-230-958000	MEMBERSHIPS & DUES	490.00	120.00	0.00	370.00	24.49	0.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	0.00	0.00	600.00	0.00	0.00
Total Dept 230 - DEPARTMENT OF FINANCE		264,877.40	585.00	64,270.80	200,021.60	24.49	71,882.76
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	14,999.92	0.00	4,615.36	10,384.56	30.77	4,615.36
101-253-706000	SALARIES & WAGES	82,854.01	0.00	18,301.15	64,552.86	22.09	22,680.82
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	4,850.14	13,089.86	27.04	4,781.14
101-253-709000	OVERTIME	600.00	0.00	228.69	371.31	38.12	89.59
101-253-713000	DENTAL M.E.	2,294.00	0.00	546.66	1,747.34	23.83	728.88
101-253-715000	SOCIAL SECURITY	8,858.24	0.00	2,129.87	6,728.37	24.04	2,571.38
101-253-719000	HOSPITALIZATION ME	32,019.36	0.00	8,127.28	23,892.08	25.38	7,405.20
101-253-719D00	LONG TERM DISABILITY	394.00	0.00	82.44	311.56	20.92	110.56
101-253-719G00	VISION INSURANCE	597.12	0.00	185.44	411.68	31.06	228.36
101-253-720000	LIFE INSURANCE M.E.	680.00	0.00	162.00	518.00	23.82	216.00
101-253-727000	OFFICE SUPPLIES	5,000.00	961.87	876.69	3,161.44	36.77	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	55.00
Total Dept 253 - TREASURERS DEPARTMENT		173,174.65	961.87	40,439.52	131,773.26	23.91	44,280.46
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.32	0.00	1,976.00	4,783.32	29.23	1,976.00
101-263-715000	SOCIAL SECURITY	517.09	0.00	151.17	365.92	29.23	151.17
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	786.32	0.00	213.68	78.63	0.00
101-263-777000	CUSTODIAL SUPPLIES	8,840.00	2,853.78	1,586.73	4,399.49	50.23	1,367.82

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	18,625.25	20,044.95	29,409.80	56.80	15,970.30
101-263-818000	CONTRACTUAL SERVICES	153,640.00	77,029.92	55,365.69	21,244.39	86.17	44,357.50
101-263-853000	TELEPHONE	114,252.00	7,933.16	42,693.35	63,625.49	44.31	28,952.01
101-263-855000	CELLULAR SERVICES	414.00	0.00	122.42	291.58	29.57	80.23
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	2,293.56	4,382.60	38.04	2,293.56
101-263-921000	ELECTRIC	90,817.00	0.00	25,381.95	65,435.05	27.95	23,699.66
101-263-923000	HEAT	43,000.00	0.00	1,871.59	41,128.41	4.35	1,733.79
101-263-927000	WATER	23,114.00	0.00	13,093.67	10,020.33	56.65	9,372.36
101-263-931000	MAINTENANCE OF CITY BLDGS	110,755.00	18,087.03	17,830.71	74,837.26	32.43	14,207.41
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	125,712.30	183,333.36	343,941.75	47.33	144,161.81
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,667,091.81	0.00	816,029.82	1,851,061.99	30.60	796,003.19
101-305-709000	OVERTIME	160,000.00	0.00	26,911.82	133,088.18	16.82	52,905.06
101-305-709C00	COURT TIME	40,000.00	0.00	11,096.67	28,903.33	27.74	8,797.09
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	4,453.13	10,546.87	29.69	5,045.38
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	10,565.25	85,434.75	11.01	16,261.93
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	79,883.11	88,116.89	47.55	68,403.82
101-305-713PF0	DENTAL - P&F	52,189.00	0.00	16,673.13	35,515.87	31.95	16,673.13
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	16,583.71	32,246.54	33.96	15,655.47
101-305-718000	SICK LEAVE PAY	64,301.10	0.00	64,637.55	(336.45)	100.52	60,934.22
101-305-719DP0	LONG TERM DIS-P&F	19,244.81	0.00	4,441.64	14,803.17	23.08	4,370.93
101-305-719GP0	VISION INSURANCE-P&F	11,563.92	0.00	4,461.87	7,102.05	38.58	4,421.53
101-305-719PF0	HOSPITALIZATION P&F	554,268.60	0.00	170,933.91	383,334.69	30.84	170,786.44
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	54,116.48	0.00	16,311.84	37,804.64	30.14	15,891.70
101-305-720PF0	LIFE INSURANCE - P & F	26,366.00	0.00	8,325.00	18,041.00	31.57	8,415.00
101-305-721PF0	LONGEVITY-P&F	16,256.16	0.00	7,376.32	8,879.84	45.38	8,255.78
101-305-722PF0	P&F RETIREMENT	4,232,415.00	0.00	2,116,207.26	2,116,207.74	50.00	2,022,963.43
101-305-723PF0	BOOK TIME	45,000.00	0.00	19,106.42	25,893.58	42.46	16,268.99
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	2,842.40	4,077.36	6,380.24	52.03	2,176.11
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	1,249.49	0.00	6,396.51	16.34	2,732.60
101-305-757000	OPERATIONAL SUPPLIES	13,289.00	1,240.95	7,659.11	4,388.94	66.97	1,051.26
101-305-761000	MEALS FOR PRISONERS	9,000.00	2,183.20	1,756.80	5,060.00	43.78	1,908.85
101-305-766B00	BREATHALIZER SUPPLIES	425.00	66.97	82.40	275.63	35.15	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	827.18	747.40	925.42	62.98	333.89
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	39,000.00	38,502.49	79,768.51	49.28	38,549.53
101-305-779P00	LAUNDRY PRISONERS	9,000.00	2,037.91	2,297.26	4,664.83	48.17	1,957.08
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	8,124.93	65,040.00	(20,964.93)	140.16	36,050.00
101-305-818CD0	CENTRAL DISPATCH IGA	140,000.00	0.00	0.00	140,000.00	0.00	0.00
101-305-820000	COMPUTER EQUIP	22,500.00	0.00	0.00	22,500.00	0.00	31.79
101-305-828000	PHYSICALS	4,840.00	34.00	849.00	3,957.00	18.24	652.00
101-305-841000	COMMUNITY POLICING	9,600.00	907.00	1,839.77	6,853.23	28.61	980.94
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	35.00	3,965.00	0.88	0.00

PERIOD ENDING 10/31/2018

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-855000	CELLULAR SERVICES	8,000.00	1,262.28	2,426.29	4,311.43	46.11	2,428.29
101-305-860000	GENERAL EXPENSE, TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00	824.81
101-305-867000	DETECTIVE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	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	1,500.00	1,496.50	3,403.50	46.82	955.51
101-305-934C00	MAINTENANCE COMPUTER	70,200.00	0.00	3,920.00	66,280.00	5.58	7,738.03
101-305-941000	TOWING YARD LEASE/AUCTION FEES	89,000.00	7,500.00	25,865.00	55,635.00	37.49	21,150.00
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	110.00	198.25	191.75	61.65	0.00
101-305-960000	TRAINING-SCHOOL	24,600.00	0.00	(265.00)	24,865.00	(1.08)	2,120.00
Total Dept 305 - POLICE DEPARTMENT		9,344,985.33	68,886.31	3,683,334.25	5,592,764.77	40.15	3,500,234.25
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	148,690.02	0.00	43,190.16	105,499.86	29.05	41,151.48
101-310-706CG0	CROSSING GUARDS WAGES	10,322.69	0.00	3,126.73	7,195.96	30.29	2,574.08
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	131,798.06	0.00	40,166.30	91,631.76	30.48	39,762.54
101-310-707000	PART-TIME	30,690.00	0.00	10,704.01	19,985.99	34.88	13,593.00
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	3,636.75	13,263.25	21.52	3,770.00
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	705.18	3,294.82	17.63	150.15
101-310-713000	DENTAL M.E.	8,029.00	0.00	2,459.97	5,569.03	30.64	2,186.64
101-310-715000	SOCIAL SECURITY	26,692.39	0.00	8,330.06	18,362.33	31.21	8,307.71
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	21,789.65	74,324.95	22.67	21,724.72
101-310-719D00	LONG TERM DISABILITY	1,003.48	0.00	370.08	633.40	36.88	388.08
101-310-719G00	VISION INSURANCE	1,939.32	0.00	631.43	1,307.89	32.56	499.64
101-310-720000	LIFE INSURANCE M.E.	2,509.89	0.00	825.24	1,684.65	32.88	749.28
101-310-721000	LONGEVITY	2,375.00	0.00	950.00	1,425.00	40.00	950.00
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	91.96	2,908.04	3.07	0.00
101-310-917000	WORKERS' COMPENSATION	3,233.00	0.00	3,133.16	99.84	96.91	2,584.00
101-310-955000	CROSSING GUARD EXPENSES	800.00	0.00	0.00	800.00	0.00	0.00
Total Dept 310 - POLICE/FIRE CLERICAL		493,241.75	0.00	142,921.09	350,320.66	28.98	143,436.89
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,467,679.71	0.00	393,358.69	1,074,321.02	26.80	367,571.57
101-340-709000	OVERTIME	73,000.00	0.00	28,392.92	44,607.08	38.89	11,887.15
101-340-709FIO	OVERTIME FIRE INSPECTIONS	50,000.00	0.00	23,470.76	26,529.24	46.94	18,704.45
101-340-713PFO	DENTAL - P&F	27,528.00	0.00	7,288.80	20,239.20	26.48	6,742.14
101-340-715000	SOCIAL SECURITY	24,089.06	0.00	6,985.57	17,103.49	29.00	6,312.96
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	1,918.88	4,921.84	28.05	2,044.54
101-340-719GP0	VISION INSURANCE-P&F	7,568.88	0.00	2,324.72	5,244.16	30.71	2,217.46
101-340-719PFO	HOSPITALIZATION P&F	325,163.16	0.00	83,028.68	242,134.48	25.53	77,262.27
101-340-719VB0	ICMA - RETIREE HEALTH SAVING A	27,646.56	0.00	7,227.72	20,418.84	26.14	6,991.82
101-340-720PFO	PF LIFE INS	13,608.00	0.00	3,600.00	10,008.00	26.46	3,330.00
101-340-721PFO	LONGEVITY-P&F	8,700.00	0.00	4,050.00	4,650.00	46.55	3,927.01
101-340-722PFO	P&F RETIREMENT	1,817,748.00	0.00	908,874.24	908,873.76	50.00	994,929.57

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	627.54	1,252.13	2,620.33	41.77	779.96
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	1,426.53	2,423.35	15,700.12	19.69	2,243.58
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	0.00	308.25	22,561.75	1.35	156.98
101-340-777000	CUSTODIAL SUPPLIES	4,800.00	862.97	618.73	3,318.30	30.87	961.18
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	510.00	5,186.55	23,303.45	19.64	5,462.34
101-340-818C00	CENTRAL DISPATCH IGA	133,500.00	0.00	0.00	133,500.00	0.00	0.00
101-340-818P00	PROGRAMMING	2,000.00	1,114.07	822.59	63.34	96.83	0.00
101-340-828000	PHYSICALS	8,000.00	84.00	585.00	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	595.68	1,900.32	23.87	614.19
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	10.59	1,430.22	1,384.19	51.00	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	28.12
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	0.00	0.00	1,000.00	0.00	234.00
101-340-960000	TRAINING-SCHOOL	24,000.00	325.00	975.00	22,700.00	5.42	1,600.00
101-340-960C00	CERTIFICATIONS & LICENSING	1,550.00	0.00	0.00	1,550.00	0.00	25.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 340 - FIRE DEPARTMENT		4,372,813.39	5,273.46	1,543,314.74	2,824,225.19	35.41	1,576,796.59
Dept 380 - BUILDING DEPARTMENT							
101-380-706000	SALARIES & WAGES	68,500.02	0.00	18,718.95	49,781.07	27.33	0.00
101-380-713000	DENTAL M.E.	1,147.00	0.00	273.33	873.67	23.83	0.00
101-380-715000	SOCIAL SECURITY	5,554.67	0.00	1,751.13	3,803.54	31.53	0.00
101-380-719000	HOSPITALIZATION M.E.	14,230.80	0.00	7,837.02	6,393.78	55.07	0.00
101-380-719G00	VISION INSURANCE	224.52	0.00	171.27	53.25	76.28	0.00
101-380-720000	LIFE INSURANCE	540.00	0.00	135.00	405.00	25.00	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	689.77	1,807.90	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	0.00	212,536.95	339,943.05	38.47	187,220.10
101-380-855000	CELLULAR SERVICES	1,075.00	0.00	173.48	901.52	16.14	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	519.00	340.75	140.25	85.98	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	960.00
101-380-948000	COMPUTER ALLOCATION	4,200.00	0.00	0.00	4,200.00	0.00	0.00
101-380-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-960000	TRAINING-SCHOOL	410.00	0.00	0.00	410.00	0.00	0.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 380 - BUILDING DEPARTMENT		724,519.01	2,488.77	248,947.93	473,082.31	34.70	188,180.10
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



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-381-715000	SOCIAL SECURITY	0.00	0.00	204.58	(204.58)	100.00	0.00
101-381-719000	HOSPITALIZATION M.E.	0.00	0.00	2,612.34	(2,612.34)	100.00	0.00
101-381-719G00	VISION INSURANCE	0.00	0.00	57.09	(57.09)	100.00	0.00
101-381-720000	LIFE INSURANCE M.E.	0.00	0.00	45.00	(45.00)	100.00	0.00
101-381-855000	CELLULAR SERVICES	0.00	0.00	86.74	(86.74)	100.00	0.00
101-381-917000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 381 - CODE ENFORCEMENT		0.00	0.00	5,770.99	(5,770.99)	100.00	1,500.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	859.00	265.23	194.77	399.00	53.55	176.91
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	297.22	620.98	859.80	51.64	586.09
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	562.45	815.75	5,062.80	21.40	763.00
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	550,264.00	0.00	85,131.12	465,132.88	15.47	135,847.47
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	85,131.12	465,132.88	15.47	183,810.47
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	255,000.00	0.00	17,430.00	237,570.00	6.84	55,930.00
Total Dept 670 - SOCIAL SERVICES		255,000.00	0.00	17,430.00	237,570.00	6.84	55,930.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,520.68	0.00	3,964.25	9,556.43	29.32	3,848.00
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	303.27	770.06	28.26	294.36
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	1,842.06	2,724.52	5,433.42	45.67	5,624.07
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	1,812.51	4,760.49	27.58	2,024.96
101-704-923000	HEAT	4,761.00	0.00	212.52	4,548.48	4.46	173.84
101-704-927000	WATER	763.00	0.00	234.15	528.85	30.69	235.66
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	1,842.06	13,802.07	89,650.88	14.86	16,520.89
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	60,071.38	0.00	16,604.87	43,466.51	27.64	12,121.44
101-708-707000	PART-TIME TEMPORARY HELP	49,100.00	0.00	16,128.83	32,971.17	32.85	15,682.61
101-708-709000	OVERTIME	0.00	0.00	40.66	(40.66)	100.00	0.00
101-708-713000	DENTAL M.E.	1,686.09	0.00	455.56	1,230.53	27.02	273.34
101-708-715000	SOCIAL SECURITY	9,157.27	0.00	2,503.48	6,653.79	27.34	2,283.86
101-708-718000	SICK LEAVE PAY	632.42	0.00	0.00	632.42	0.00	0.00



PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-708-719000	HOSPITALIZATION M.E.	17,017.69	0.00	5,127.94	11,889.75	30.13	2,805.86
101-708-719D00	LONG TERM DISABILITY	286.09	0.00	20.27	265.82	7.09	20.26
101-708-719G00	VISION INSURANCE	277.25	0.00	96.58	180.67	34.83	53.66
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,038.38	0.00	84.35	954.03	8.12	83.11
101-708-720000	LIFE INSURANCE	556.55	0.00	153.03	403.52	27.50	99.03
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	95.44	300.08	804.48	32.96	134.28
101-708-760S00	RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	149.99
101-708-763000	BUS TAXI FARES	18,000.00	600.00	3,397.50	14,002.50	22.21	4,775.00
101-708-800000	CONTRACTUAL PART-TIME	35,000.00	4,136.70	7,653.60	23,209.70	33.69	8,843.30
101-708-818000	CONTRACTUAL SERVICES	43,500.00	6,791.40	3,547.18	33,161.42	23.77	4,905.31
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	11,623.54	57,266.65	184,603.53	27.18	53,185.37
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	45,713.00	0.00	10,930.72	34,782.28	23.91	10,769.22
101-720-707000	PART-TIME TEMPORARY HELP	26,000.00	0.00	13,171.04	12,828.96	50.66	8,746.54
101-720-707C00	PART-TIME CONCESSION HELP	10,000.00	0.00	2,842.06	7,157.94	28.42	3,145.32
101-720-709PT0	OVERTIME PART-TIME	500.00	0.00	0.00	500.00	0.00	0.00
101-720-713000	DENTAL M.E.	1,468.66	0.00	364.44	1,104.22	24.81	364.44
101-720-715000	SOCIAL SECURITY	8,379.27	0.00	2,224.29	6,154.98	26.55	1,733.59
101-720-719000	HOSPITALIZATION M.E.	13,519.34	0.00	1,935.08	11,584.26	14.31	1,935.08
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	42.92	230.60	15.69	42.92
101-720-720000	LIFE INSURANCE	435.20	0.00	108.00	327.20	24.82	108.00
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	4,900.00	4,178.84	4,921.16	64.85	4,594.40
101-720-757001	PRO SHOP SUPPLIES	3,500.00	0.00	1,069.40	2,430.60	30.55	909.71
101-720-777000	CUSTODIAL SUPPLIES	2,000.00	750.00	711.66	538.34	73.08	594.58
101-720-818000	CONTRACTUAL SERVICES	6,345.00	750.00	1,873.25	3,721.75	41.34	719.00
101-720-853000	TELEPHONE CHARGES	3,300.00	150.00	991.88	2,158.12	34.60	1,035.40
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	35,455.26	64,544.74	35.46	34,795.30
101-720-923000	HEAT	21,000.00	0.00	0.00	21,000.00	0.00	1,246.03
101-720-927000	WATER	12,700.00	0.00	2,391.90	10,308.10	18.83	4,070.58
101-720-931000	MAINTENANCE OF BUILDING	12,000.00	904.55	1,691.63	9,403.82	21.63	2,676.82
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	3,796.82
Total Dept 720 - COMMUNITY CENTER		311,268.65	7,454.55	83,912.91	219,901.19	29.35	85,060.28
Dept 760 - DISTRICT COURT							

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-760-701E00	EXPENDITURES	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
101-760-722MEO	M.E. RETIREMENT	388,690.00	26,349.87	70,822.62	291,517.51	25.00	103,953.12
Total Dept 760 - DISTRICT COURT		1,688,690.00	26,349.87	70,822.62	1,591,517.51	5.75	103,953.12
Dept 805 - PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	0.00
101-805-818000	CONTRACTUAL SERVICES	0.00	16,390.40	7,825.71	(24,216.11)	100.00	0.00
101-805-880C00	CONSULTING	32,000.00	5,106.96	11,940.93	14,952.11	53.27	0.00
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00
101-805-958000	MEMBERSHIPS & DUES	675.00	0.00	0.00	675.00	0.00	0.00
Total Dept 805 - PLANNING COMMISSION		33,875.00	21,497.36	19,766.64	(7,389.00)	121.81	0.00
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	RETIRES HEALTH INSURANCE	505,770.00	0.00	170,761.21	335,008.79	33.76	182,515.55
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	15,692.34	0.00	4,478.67	11,213.67	28.54	3,995.30
101-923-720MEO	RETIREE LIFE INSURANCE	8,261.00	0.00	5,110.32	3,150.68	61.86	3,350.60
101-923-720PFO	PF RETIREE LIFE INS	16,768.00	0.00	10,595.22	6,172.78	63.19	6,798.00
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,764.04	0.00	903.26	1,860.78	32.68	915.11
101-923-722DC0	DEFERRED COMPENSATION PLAN	9,002.01	0.00	2,776.32	6,225.69	30.84	2,692.32
101-923-722H00	MERS HYBRID PLAN	30,622.06	0.00	8,131.60	22,490.46	26.55	5,565.49
101-923-722MEO	M.E. RETIREMENT	1,872,390.00	126,932.16	341,165.34	1,404,292.50	25.00	500,756.94
101-923-730000	POSTAGE CHARGE	41,040.00	4,448.19	12,596.93	23,994.88	41.53	3,500.00
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	10,500.00	0.00	0.00	0.00
101-923-807000	ACTUARIAL FEE	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-923-808000	AUDIT SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	1,675.00
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	14,912.03	23,199.80	51,888.17	42.35	17,159.08
101-923-828000	PHYSICALS	5,500.00	737.00	797.00	3,966.00	27.89	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	(9,199.93)	10,594.93	(659.49)	(3,533.37)
101-923-880C00	CONSULTING	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-923-880C10	COMMUNITY IMPROVEMENT COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-881000	SAFETY COMM	500.00	0.00	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	70.00	302.50	25.86	0.00
101-923-953000	SCHOOL TRAILER FEES	1,632.00	142.00	280.00	1,210.00	25.86	0.00
101-923-956000	MISCELLANEOUS	4,000.00	136.95	355.94	3,507.11	12.32	37.29
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	11,615.16	41.31	15,345.53	43.17	0.00
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-962000	SETTLEMENT OF CLAIMS	100,000.00	0.00	20,000.00	80,000.00	20.00	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 INLIEU OF SCHOOL	38,000.00	0.00	0.00	38,000.00	0.00	0.00
101-923-969001	TRANSFER TO CAPITAL FUND	180,000.00	0.00	0.00	180,000.00	0.00	0.00
101-923-975000	LAND SALES EXP	2,500.00	0.00	0.00	2,500.00	0.00	18.00
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	12,500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND Expenditures							
Total Dept 923 - GENERAL GOVERNMENT		3,577,685.45	158,958.99	1,072,293.54	2,346,432.92	34.41	1,070,553.05
TOTAL EXPENDITURES		23,719,778.84	503,323.12	7,575,876.50	15,640,579.22	34.06	7,468,305.82
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,719,778.00	(1,570.00)	11,709,763.41	12,011,584.59	49.36	10,692,194.48
TOTAL EXPENDITURES		23,719,778.84	503,323.12	7,575,876.50	15,640,579.22	34.06	7,468,305.82
NET OF REVENUES & EXPENDITURES		(0.84)	(504,893.12)	4,133,886.91	(3,628,994.63)	13,070.24	3,223,888.66

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	0.00
202-001-569000	GAS & WEIGHT TAX	2,658,375.00	0.00	1,131,813.15	1,526,561.85	42.58	446,749.59
Total Dept 001		2,678,375.00	0.00	1,131,813.15	1,546,561.85	42.26	446,749.59
TOTAL REVENUES		2,678,375.00	0.00	1,131,813.15	1,546,561.85	42.26	446,749.59
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	59,778.57	133,319.27	30.96	30,411.82
202-464-707000	PART-TIME TEMPORARY HELP	41,094.32	0.00	8,318.58	32,775.74	20.24	9,338.50
202-464-709000	OVERTIME	19,026.00	0.00	21,123.65	(2,097.65)	111.03	8,310.75
202-464-713000	DENTAL M.E.	5,663.70	0.00	1,649.72	4,013.98	29.13	862.57
202-464-715000	SOCIAL SECURITY	19,421.49	0.00	6,916.87	12,504.62	35.61	3,741.58
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	16,715.28	65,147.46	20.42	8,016.68
202-464-719D00	LONG TERM DISABILITY	398.29	0.00	173.35	224.94	43.52	109.10
202-464-719G00	VISION INSURANCE	1,667.29	0.00	418.75	1,248.54	25.12	220.25
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	499.93	1,230.73	28.89	266.62
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	8,568.51	23,030.25	94,796.24	25.00	33,804.00
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	58.30	1,588.94	352.76	82.36	0.00
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	155.48	413.61	266.91	68.07	131.32
202-464-782000	MATERIALS	30,800.00	4,687.80	2,550.24	23,561.96	23.50	12,460.91
202-464-783000	TREES-SHRUBS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	5,800.00	0.00	0.00	5,800.00	0.00	0.00
202-464-818000	CONTRACTUAL SERVICES	105,000.00	14,400.00	17,834.37	72,765.63	30.70	19,071.10
202-464-828000	PHYSICALS	1,150.00	78.00	0.00	1,072.00	6.78	33.00
202-464-855000	CELLULAR SERVICES	390.00	0.00	76.61	313.39	19.64	94.75
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	27,948.09	177,135.72	679,312.79	23.19	137,478.25
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	3,965.77	8,179.29	32.65	4,042.71

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
202-474-707000	PART-TIME TEMPORARY HELP	3,714.10	0.00	684.20	3,029.90	18.42	760.74
202-474-709000	OVERTIME	2,800.00	0.00	1,224.98	1,575.02	43.75	1,104.83
202-474-713000	DENTAL M.E.	325.92	0.00	118.11	207.81	36.24	114.75
202-474-715000	SOCIAL SECURITY	1,429.20	0.00	464.51	964.69	32.50	460.29
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	955.85	2,029.34	32.02	1,065.78
202-474-719D00	LONG TERM DISABILITY	53.62	0.00	9.58	44.04	17.87	14.51
202-474-719G00	VISION INSURANCE	82.96	0.00	26.81	56.15	32.32	29.26
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	36.42	64.15	36.21	35.41
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	4,343.99	(1,899.56)	17,555.57	12.22	(960.76)
202-474-782000	MATERIALS	8,000.00	0.00	463.18	7,536.82	5.79	0.00
202-474-913000	INSURANCE-FLEET & LIABILITY	8,107.00	0.00	8,107.00	0.00	100.00	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	4,343.99	14,617.77	70,044.13	21.30	14,795.84
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	4,160.92	8,583.30	32.65	4,242.10
202-478-707000	PART-TIME TEMPORARY HELP	3,897.07	0.00	717.69	3,179.38	18.42	798.14
202-478-709000	OVERTIME	9,801.00	0.00	1,285.23	8,515.77	13.11	1,159.23
202-478-713000	DENTAL M.E.	342.02	0.00	123.98	218.04	36.25	120.35
202-478-715000	SOCIAL SECURITY	2,025.06	0.00	487.30	1,537.76	24.06	483.06
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	1,002.85	2,129.39	32.02	1,118.16
202-478-719D00	LONG TERM DISABILITY	49.96	0.00	10.05	39.91	20.12	15.20
202-478-719G00	VISION INSURANCE	87.05	0.00	28.32	58.73	32.53	30.71
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	38.34	67.18	36.33	37.16
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	4,414.11	11,864.13	48,834.76	25.00	17,415.00
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	4,414.11	35,716.43	188,872.67	17.52	40,621.58
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	4,160.86	0.00	1,311.10	2,849.76	31.51	736.40
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	5,070.83	8,954.61	36.15	2,859.88
Total Dept 923 - GENERAL GOVERNMENT		25,341.10	0.00	6,381.93	18,959.17	25.18	3,596.28

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
TOTAL EXPENDITURES		2,742,746.80	36,706.19	233,851.85	2,472,188.76	9.86	196,491.95
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	446,749.59
TOTAL EXPENDITURES		2,742,746.80	36,706.19	233,851.85	2,472,188.76	9.86	196,491.95
NET OF REVENUES & EXPENDITURES		(64,371.80)	(36,706.19)	897,961.30	(925,626.91)	1,337.94	250,257.64

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	0.00
203-001-569000	GAS & WEIGHT TAX	910,629.00	0.00	387,575.26	523,053.74	42.56	153,037.28
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	153,037.28
TOTAL REVENUES		1,773,129.00	0.00	387,575.26	1,385,553.74	21.86	153,037.28
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	42,489.86	92,135.12	31.56	30,232.52
203-464-707000	PART-TIME TEMPORARY HELP	49,468.66	0.00	8,287.91	41,180.75	16.75	9,304.64
203-464-709000	OVERTIME	12,000.00	0.00	14,263.59	(2,263.59)	118.86	8,261.61
203-464-713000	DENTAL M.E.	3,813.94	0.00	1,209.80	2,604.14	31.72	857.51
203-464-715000	SOCIAL SECURITY	14,939.36	0.00	5,078.99	9,860.37	34.00	3,720.76
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	11,229.99	32,438.72	25.72	7,969.43
203-464-719D00	LONG TERM DISABILITY	396.15	0.00	115.18	280.97	29.07	108.47
203-464-719G00	VISION INSURANCE	1,067.44	0.00	293.66	773.78	27.51	218.91
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	369.48	790.66	31.85	265.09
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	12,419.88	33,381.87	137,405.25	25.00	48,999.00
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	58.29	2,199.11	2,342.60	49.07	6,578.78
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	155.48	354.79	325.73	61.04	131.18
203-464-782000	MATERIALS	67,840.00	16,938.20	7,061.14	43,840.66	35.38	13,512.45
203-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-464-808000	AUDIT SERVICES	5,700.00	0.00	0.00	5,700.00	0.00	0.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	21,600.00	22,400.00	96,000.00	31.43	49,880.58
203-464-828000	PHYSICALS	1,525.00	78.00	0.00	1,447.00	5.11	33.00
203-464-855000	CELLULAR SERVICES	426.00	0.00	89.48	336.52	21.00	104.96
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	51,249.85	162,380.59	653,613.57	24.63	190,768.81
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	2,597.77	5,359.30	32.65	2,648.76

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Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-707000	PART-TIME TEMPORARY HELP	2,433.38	0.00	448.20	1,985.18	18.42	498.35
203-474-709000	OVERTIME	1,800.00	0.00	802.44	997.56	44.58	723.84
203-474-713000	DENTAL M.E.	213.64	0.00	77.37	136.27	36.22	75.14
203-474-715000	SOCIAL SECURITY	934.13	0.00	303.87	630.26	32.53	301.80
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	626.33	1,329.46	32.02	698.27
203-474-719D00	LONG TERM DISABILITY	31.18	0.00	6.20	24.98	19.88	9.38
203-474-719G00	VISION INSURANCE	54.40	0.00	17.60	36.80	32.35	19.14
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	23.87	42.01	36.23	23.29
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	7,297.87	2,766.40	11,235.73	47.25	7,297.18
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	7,297.87	15,509.00	68,315.26	25.03	26,632.17
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	4,473.97	9,226.87	32.65	4,561.18
203-478-707000	PART-TIME TEMPORARY HELP	4,189.82	0.00	771.63	3,418.19	18.42	858.14
203-478-709000	OVERTIME	5,000.00	0.00	1,381.81	3,618.19	27.64	1,246.20
203-478-713000	DENTAL M.E.	367.78	0.00	133.27	234.51	36.24	129.39
203-478-715000	SOCIAL SECURITY	1,756.82	0.00	523.82	1,233.00	29.82	519.69
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	1,078.22	2,289.31	32.02	1,202.26
203-478-719D00	LONG TERM DISABILITY	53.71	0.00	10.77	42.94	20.05	16.33
203-478-719G00	VISION INSURANCE	93.56	0.00	30.30	63.26	32.39	33.04
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	41.18	72.33	36.28	40.01
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	6,398.16	17,196.60	70,784.24	25.00	25,242.00
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	6,398.16	41,210.53	241,293.23	16.48	54,272.91
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,924.05	0.00	949.83	1,974.22	32.48	712.21
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	3,906.09	5,984.45	39.49	2,766.91
Total Dept 923 - GENERAL GOVERNMENT		15,880.91	0.00	4,855.92	11,024.99	30.58	3,479.12



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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
TOTAL EXPENDITURES		1,913,148.97	64,945.88	223,956.04	1,624,247.05	15.10	275,153.01
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Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		1,773,129.00	0.00	387,575.26	1,385,553.74	21.86	153,037.28
TOTAL EXPENDITURES		1,913,148.97	64,945.88	223,956.04	1,624,247.05	15.10	275,153.01
NET OF REVENUES & EXPENDITURES		(140,019.97)	(64,945.88)	163,619.22	(238,693.31)	70.47	(122,115.73)

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	133,779.00	0.00	33,839.01	99,939.99	25.29	32,493.50
Total Dept 734 - CABLE T.V. FUND		133,779.00	0.00	33,839.01	99,939.99	25.29	32,493.50
TOTAL REVENUES		133,779.00	0.00	33,839.01	99,939.99	25.29	32,493.50
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	20,879.79	0.00	5,825.82	15,053.97	27.90	4,064.34
214-734-713000	DENTAL M.E.	573.50	0.00	182.19	391.31	31.77	136.65
214-734-715000	SOCIAL SECURITY	1,597.29	0.00	437.40	1,159.89	27.38	310.92
214-734-719000	HOSPITALIZATION M.E.	2,964.78	0.00	967.52	1,997.26	32.63	725.64
214-734-719G00	VISION INSURANCE	56.10	0.00	21.43	34.67	38.20	16.08
214-734-720000	LIFE INSURANCE M.E.	170.00	0.00	54.00	116.00	31.76	40.50
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	378.00	3,325.00	21,297.00	14.81	836.36
214-734-818P00	PROGRAMMING	30,000.00	860.00	1,067.50	28,072.50	6.43	8,847.50
214-734-856000	CABLE TELEVISION CHARGES	892.00	0.00	242.12	649.88	27.14	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	2,730.00	0.00	27,270.00	9.10	0.00
Total Dept 734 - CABLE T.V. FUND		131,965.46	3,968.00	19,917.39	108,080.07	18.10	22,778.77
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	417.59	0.00	116.47	301.12	27.89	81.28
214-923-722H00	MERS HYBRID PLAN	1,394.77	0.00	384.46	1,010.31	27.56	271.44
Total Dept 923 - GENERAL GOVERNMENT		1,812.36	0.00	500.93	1,311.43	27.64	352.72
TOTAL EXPENDITURES		133,777.82	3,968.00	20,418.32	109,391.50	18.23	23,131.49
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		133,779.00	0.00	33,839.01	99,939.99	25.29	32,493.50
TOTAL EXPENDITURES		133,777.82	3,968.00	20,418.32	109,391.50	18.23	23,131.49
NET OF REVENUES & EXPENDITURES		1.18	(3,968.00)	13,420.69	(9,451.51)	1,075.42	9,362.01

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Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	23,039.88	(17,539.88)	418.91	22,445.79
226-531-635000	RUBBISH COLLECTION	1,586,183.00	0.00	543,317.15	1,042,865.85	34.25	476,095.82
226-531-644002	SIMPLE RECYCLING PROGRAM	0.00	0.00	127.91	(127.91)	100.00	0.00
Total Dept 531 - GARBAGE & RUBBISH		1,591,683.00	0.00	566,484.94	1,025,198.06	35.59	498,541.61
TOTAL REVENUES		1,591,683.00	0.00	566,484.94	1,025,198.06	35.59	498,541.61
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	251,122.44	505,424.77	913,315.79	45.31	496,846.22
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	251,122.44	505,618.88	988,621.68	43.36	496,941.00
TOTAL EXPENDITURES		1,745,363.00	251,122.44	505,618.88	988,621.68	43.36	496,941.00
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,591,683.00	0.00	566,484.94	1,025,198.06	35.59	498,541.61
TOTAL EXPENDITURES		1,745,363.00	251,122.44	505,618.88	988,621.68	43.36	496,941.00
NET OF REVENUES & EXPENDITURES		(153,680.00)	(251,122.44)	60,866.06	36,576.38	123.80	1,600.61

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	233,000.00	0.00	59,725.19	173,274.81	25.63	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	65,425.19	179,574.81	26.70	113,428.00
TOTAL REVENUES		245,000.00	0.00	65,425.19	179,574.81	26.70	113,428.00
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	6,000.00	961.70	1,381.46	3,656.84	39.05	331.92
265-320-756000	K-9 EXPENSES	23,000.00	4,662.05	3,089.60	15,248.35	33.70	2,116.71
265-320-757000	OPERATIONAL SUPPLIES	12,000.00	243.80	2,589.08	9,167.12	23.61	4,687.70
265-320-818000	CONTRACTUAL SERVICES	24,000.00	3,000.00	2,785.02	18,214.98	24.10	2,856.28
265-320-855000	CELLULAR SERVICES	5,000.00	0.00	967.55	4,032.45	19.35	773.53
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	138.20	561.80	19.74	97.09
265-320-923000	HEAT	1,900.00	0.00	102.55	1,797.45	5.40	82.31
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	401.04	1,898.44	24.06	572.91
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	15,775.49	0.00	(3,275.49)	126.20	0.00
265-320-956000	MISCELLANEOUS	3,500.00	0.00	875.00	2,625.00	25.00	0.00
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	7,689.88	1,000.00	(1,589.88)	122.39	1,000.00
265-320-960000	EDUCATION, TRAINING & WORKSHPS	9,000.00	325.00	199.00	8,476.00	5.82	325.00
265-320-981000	FURNITURE PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00	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	98,839.80	102,085.17	129,775.03	60.76	93,442.97
TOTAL EXPENDITURES		330,700.00	98,839.80	102,085.17	129,775.03	60.76	93,442.97
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		245,000.00	0.00	65,425.19	179,574.81	26.70	113,428.00
TOTAL EXPENDITURES		330,700.00	98,839.80	102,085.17	129,775.03	60.76	93,442.97
NET OF REVENUES & EXPENDITURES		(85,700.00)	(98,839.80)	(36,659.98)	49,799.78	158.11	19,985.03

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Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Total Dept 000		1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	11.62	14,988.38	0.08	144.19
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	94,858.86	80,141.14	54.21	133,762.42
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	194,123.46	350,876.54	35.62	76,475.06
592-001-626MS0	METER SERVICE CHARGE	165,000.00	0.00	56,092.55	108,907.45	34.00	33,121.67
592-001-650H00	HYDRNT PERMITS	5,000.00	0.00	(3,052.32)	8,052.32	(61.05)	(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	1,341,294.17	2,410,320.83	35.75	810,813.29
592-001-670000	WATER PENALTY	411,257.00	0.00	157,146.01	254,110.99	38.21	148,493.53
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	380.06
Total Dept 001		5,135,237.00	0.00	1,848,120.53	3,287,116.47	35.99	1,210,755.10
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	525,309.00	0.00	187,707.16	337,601.84	35.73	86,557.88
592-527-626S00	STATE SURCHARGE	14,054.00	0.00	4,971.71	9,082.29	35.38	4,208.54
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,298,964.00	0.00	1,534,822.63	2,764,141.37	35.70	946,968.27
592-527-626SIO	SEWER IMPROVEMENTS	635,000.00	0.00	226,856.55	408,143.45	35.73	90,534.35
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	(11.93)	675,011.93	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	173,933.58
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	2,174,837.94	4,926,299.28	30.63	1,263,790.16
Dept 920 - WATER GENERAL							
592-920-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	7,300.13	(7,300.13)	100.00	1,500.00
Total Dept 920 - WATER GENERAL		0.00	0.00	7,300.13	(7,300.13)	100.00	1,500.00
TOTAL REVENUES		13,370,646.22	0.00	4,030,258.60	9,340,387.62	30.14	2,476,045.26
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	6,895.39	33,140.57	17.22	6,154.02
592-500-707000	PART-TIME TEMPORARY HELP	5,653.52	0.00	1,041.36	4,612.16	18.42	1,157.87
592-500-709000	OVERTIME	7,000.00	0.00	2,007.10	4,992.90	28.67	1,681.69
592-500-713000	DENTAL M.E.	1,069.66	0.00	221.09	848.57	20.67	174.44
592-500-715000	SOCIAL SECURITY	4,050.55	0.00	783.72	3,266.83	19.35	701.08
592-500-718000	SICK LEAVE PAY	145.00	0.00	59.98	85.02	41.37	51.34
592-500-719000	HOSPITALIZATION M.E.	11,659.29	0.00	1,979.69	9,679.60	16.98	1,622.17
592-500-719D00	LONG TERM DISABILITY	181.88	0.00	22.84	159.04	12.56	22.04
592-500-719G00	VISION INSURANCE	238.54	0.00	50.47	188.07	21.16	44.54
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	67.66	255.49	20.94	54.01
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	10,938.84	29,401.17	121,019.99	25.00	43,155.00
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	5,540.00	426.60	24,033.40	19.89	437.07
592-500-818000	CONTRACTUAL SERVICES	15,500.00	9,765.00	5,621.00	114.00	99.26	3,920.70
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	1,161.81	3,438.19	25.26	1,558.40
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	7,344.22	15,075.78	32.76	6,265.63
592-500-923000	HEAT	6,558.00	0.00	213.35	6,344.65	3.25	709.19
592-500-927000	WATER	230.00	0.00	520.00	(290.00)	226.09	44.68
592-500-937000	FACILITIES MAINTENANCE	25,000.00	366.00	7,133.05	17,500.95	30.00	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	26,609.84	112,306.07	315,290.90	30.58	116,340.64
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	54,287.36	112,919.41	32.47	45,408.28
592-527-706001	WATER OFFICE CLERICAL	34,003.18	0.00	7,118.74	26,884.44	20.94	8,600.19
592-527-707000	PART-TIME TEMPORARY HELP	42,248.86	0.00	7,683.67	34,565.19	18.19	8,642.83
592-527-709000	OVERTIME	40,000.00	0.00	16,908.94	23,091.06	42.27	12,408.68
592-527-713000	DENTAL M.E.	5,381.78	0.00	1,929.47	3,452.31	35.85	1,652.32
592-527-715000	SOCIAL SECURITY	20,974.73	0.00	6,748.29	14,226.44	32.17	5,890.01
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	20,041.35	32,460.91	38.17	13,608.44
592-527-719D00	LONG TERM DISABILITY	848.31	0.00	116.14	732.17	13.69	163.02
592-527-719G00	VISION INSURANCE	1,286.38	0.00	502.05	784.33	39.03	393.18
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	588.23	1,035.51	36.23	505.94
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	19,019.58	51,120.42	210,420.00	25.00	75,033.00
592-527-727000	OFFICE SUPPLIES	1,460.00	100.00	53.77	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	8,477.84	899.70	19,422.46	32.56	8,949.44
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	1,967.03	1,888.26	4,144.71	48.19	1,804.88

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 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	0.00	7,500.00	0.00	0.00
592-527-818000	CONTRACTUAL SERVICES	140,000.00	28,059.04	56,881.27	55,059.69	60.67	56,118.64
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	1,185,762.77	15,105.00	34,590.77	1,136,067.00	4.19	100,964.46
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	4,000.00	4,045.53	8,454.47	48.76	3,912.45
592-527-821000	ENGINEERING SURVEYS MISC	10,000.00	0.00	54,477.14	(44,477.14)	544.77	90,498.53
592-527-826000	LEGAL FEES	75,000.00	12,080.92	13,529.40	49,389.68	34.15	6,317.60
592-527-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	0.00
592-527-853000	TELEPHONE	5,038.00	75.71	1,091.23	3,871.06	23.16	1,658.90
592-527-855000	CELLULAR SERVICES	996.00	0.00	246.67	749.33	24.77	251.74
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	220.50	220.50	441.00	50.00	220.50
592-527-921000	ELECTRIC	31,853.00	0.00	5,212.05	26,640.95	16.36	5,171.06
592-527-923000	HEAT	7,524.00	0.00	654.24	6,869.76	8.70	616.34
592-527-924000	COUNTY SEWAGE DISPOSAL	1,140,732.00	166,650.08	22,907.63	951,174.29	16.62	202,283.30
592-527-924EFO	COUNTY EXCESS FLOW CHG	886,894.00	221,292.00	221,292.00	444,310.00	49.90	216,105.00
592-527-924U00	NON RESIDENT USER FEE	15,462.00	2,813.32	(266.53)	12,915.21	16.47	2,922.14
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	479,861.02	978,748.30	6,230,100.77	18.97	1,095,427.10
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	86,125.00	244,761.90	26.03	71,457.23
592-920-706001	WATER OFFICE CLERICAL	34,003.18	0.00	7,118.24	26,884.94	20.93	8,599.38
592-920-707000	PART-TIME TEMPORARY HELP	66,486.79	0.00	12,091.46	54,395.33	18.19	13,544.34
592-920-709000	OVERTIME	75,000.00	0.00	24,099.19	50,900.81	32.13	19,537.32
592-920-713000	DENTAL M.E.	10,349.56	0.00	2,938.68	7,410.88	28.39	2,391.23
592-920-715000	SOCIAL SECURITY	38,747.93	0.00	10,163.11	28,584.82	26.23	8,857.79
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	24,891.74	69,377.19	26.41	20,475.36
592-920-719D00	LONG TERM DISABILITY	1,469.20	0.00	247.92	1,221.28	16.87	256.47
592-920-719G00	VISION INSURANCE	2,305.70	0.00	663.36	1,642.34	28.77	581.56
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	896.63	2,225.20	28.72	734.47
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	13,089.12	35,180.64	144,809.24	25.00	51,639.00
592-920-727000	OFFICE SUPPLIES	1,260.00	100.00	53.78	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	15,089.96	18,683.87	106,226.17	24.12	26,801.37
592-920-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	227.21	9,772.79	2.27	322.81

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-779000	CLOTHING LAUNDRY/SHOES	2,800.00	248.69	472.10	2,079.21	25.74	150.68
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	0.00	20,000.00	0.00	0.00
592-920-818000	CONTRACTUAL SERVICES	100,000.00	2,907.60	22,904.50	74,187.90	25.81	55,432.96
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	4,000.00	4,045.52	8,454.48	48.76	3,912.42
592-920-821000	ENGINEERING SURVEYS MISC	10,000.00	0.00	37.84	9,962.16	0.38	1,603.10
592-920-828000	PHYSICALS	1,623.00	156.00	1,020.00	447.00	72.46	449.00
592-920-855000	CELLULAR SERVICES	1,369.00	0.00	366.79	1,002.21	26.79	251.92
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	415,436.33	0.00	1,776,839.67	18.95	383,216.56
592-920-928000	CROSS CONNECTION CHARGES	86,700.00	21,225.00	21,225.00	44,250.00	48.96	4,542.00
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	1,010.05	825.00	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	2,750.00	1,325.00	7,925.00	33.96	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	476,312.75	321,618.42	4,356,456.05	15.48	721,963.42
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	11,243.87	0.00	3,102.75	8,141.12	27.60	2,683.79
592-923-722H00	MERS HYBRID PLAN	37,092.89	0.00	13,159.64	23,933.25	35.48	10,323.87
Total Dept 923 - GENERAL GOVERNMENT		48,336.76	0.00	16,262.39	32,074.37	33.64	13,007.66
TOTAL EXPENDITURES		13,370,640.88	982,783.61	1,430,709.35	10,957,147.92	18.05	1,947,664.38
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		13,370,646.22	0.00	4,030,258.60	9,340,387.62	30.14	2,476,045.26
TOTAL EXPENDITURES		13,370,640.88	982,783.61	1,430,709.35	10,957,147.92	18.05	1,947,664.38
NET OF REVENUES & EXPENDITURES		5.34	(982,783.61)	2,599,549.25	(1,616,760.30)	16,510.11	528,380.88



PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 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	278.07	1,488.28	15.74	274.24
661-923-722H00	MERS HYBRID PLAN	6,070.29	0.00	1,072.24	4,998.05	17.66	1,013.99
Total Dept 923 - GENERAL GOVERNMENT		7,836.64	0.00	1,350.31	6,486.33	17.23	1,288.23
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	14,407.10	75,990.54	15.94	14,230.80
661-932-707000	PART-TIME TEMPORARY HELP	7,500.00	0.00	6,924.75	575.25	92.33	7,250.75
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	364.44	1,929.56	15.89	364.44
661-932-715000	SOCIAL SECURITY	7,685.41	0.00	1,772.55	5,912.86	23.06	1,715.88
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	1,935.08	21,783.04	8.16	1,935.08
661-932-719D00	LONG TERM DISABILITY	213.61	0.00	67.16	146.45	31.44	67.16
661-932-719G00	VISION INSURANCE	484.80	0.00	42.92	441.88	8.85	42.92
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	108.00	572.00	15.88	108.00
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	42,000.00	46,575.46	46,424.54	65.61	35,805.03
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	33.76	908.00	13,058.24	6.73	61.35
661-932-778000	EQUIPMENT MAINTENANCE	253,000.00	55,300.73	61,989.41	135,709.86	46.36	42,019.74
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	600.00	545.42	9,854.58	10.41	357.74
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	164.58	169.28	1,166.14	22.26	145.90
661-932-808000	AUDIT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
661-932-828000	PHYSICALS	350.00	145.00	0.00	205.00	41.43	0.00
661-932-855000	CELLULAR SERVICES	105.00	0.00	16.90	88.10	16.10	24.67
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	0.00	11,111.59	120,360.41	8.45	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 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
661-932-983000	CAPITAL EXPENDITURES	834,242.00	0.00	0.00	834,242.00	0.00	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	98,244.07	181,691.30	1,626,113.21	14.69	170,659.24
TOTAL EXPENDITURES		1,913,885.22	98,244.07	183,041.61	1,632,599.54	14.70	171,947.47
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	98,244.07	183,041.61	1,632,599.54	14.70	171,947.47
NET OF REVENUES & EXPENDITURES		(29,242.22)	(98,244.07)	(168,392.34)	237,394.19	911.82	(170,947.47)

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 10/31/2017 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	136,908.00	0.00	0.00	136,908.00	0.00	0.00
664-915-676290	RENTAL FEES - CDBG	3,129.00	0.00	0.00	3,129.00	0.00	0.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-691001	TRANSFER IN FROM FB RESERVE	69,615.00	0.00	0.00	69,615.00	0.00	0.00
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
TOTAL REVENUES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	171.03	2,328.97	6.84	319.99
664-915-778000	SOFTWARE/HARDWARE MAINT	55,308.00	0.00	7,972.00	47,336.00	14.41	7,808.00
664-915-778001	COMPUTER SOFTWARE	39,213.00	0.00	25,650.07	13,562.93	65.41	0.00
664-915-818000	CONTRACTUAL SERVICES	52,598.00	276.61	11,482.35	40,839.04	22.36	26,103.60
664-915-857000	INTERNET CHARGES	11,089.00	0.00	4,815.55	6,273.45	43.43	1,727.40
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	0.00	28,317.03	17,821.97	61.37	9,975.38
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	276.61	84,533.03	151,060.36	35.96	51,767.37
TOTAL EXPENDITURES		235,870.00	276.61	84,533.03	151,060.36	35.96	51,767.37
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	276.61	84,533.03	151,060.36	35.96	51,767.37
NET OF REVENUES & EXPENDITURES		0.00	(276.61)	(84,533.03)	84,809.64	100.00	(51,767.37)
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		45,632,903.22	(1,570.00)	17,939,808.83	27,694,664.39	39.31	14,413,489.72
TOTAL EXPENDITURES - ALL FUNDS		46,105,911.53	2,040,209.72	10,360,090.75	33,705,611.06	26.90	10,724,845.46
NET OF REVENUES & EXPENDITURES		(473,008.31)	(2,041,779.72)	7,579,718.08	(6,010,946.67)	1,170.79	3,688,644.26