



1355 Southfield Road, Lincoln Park, MI 48146
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City of Lincoln Park September 2018

Monthly Financial Reports

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Cash Flow

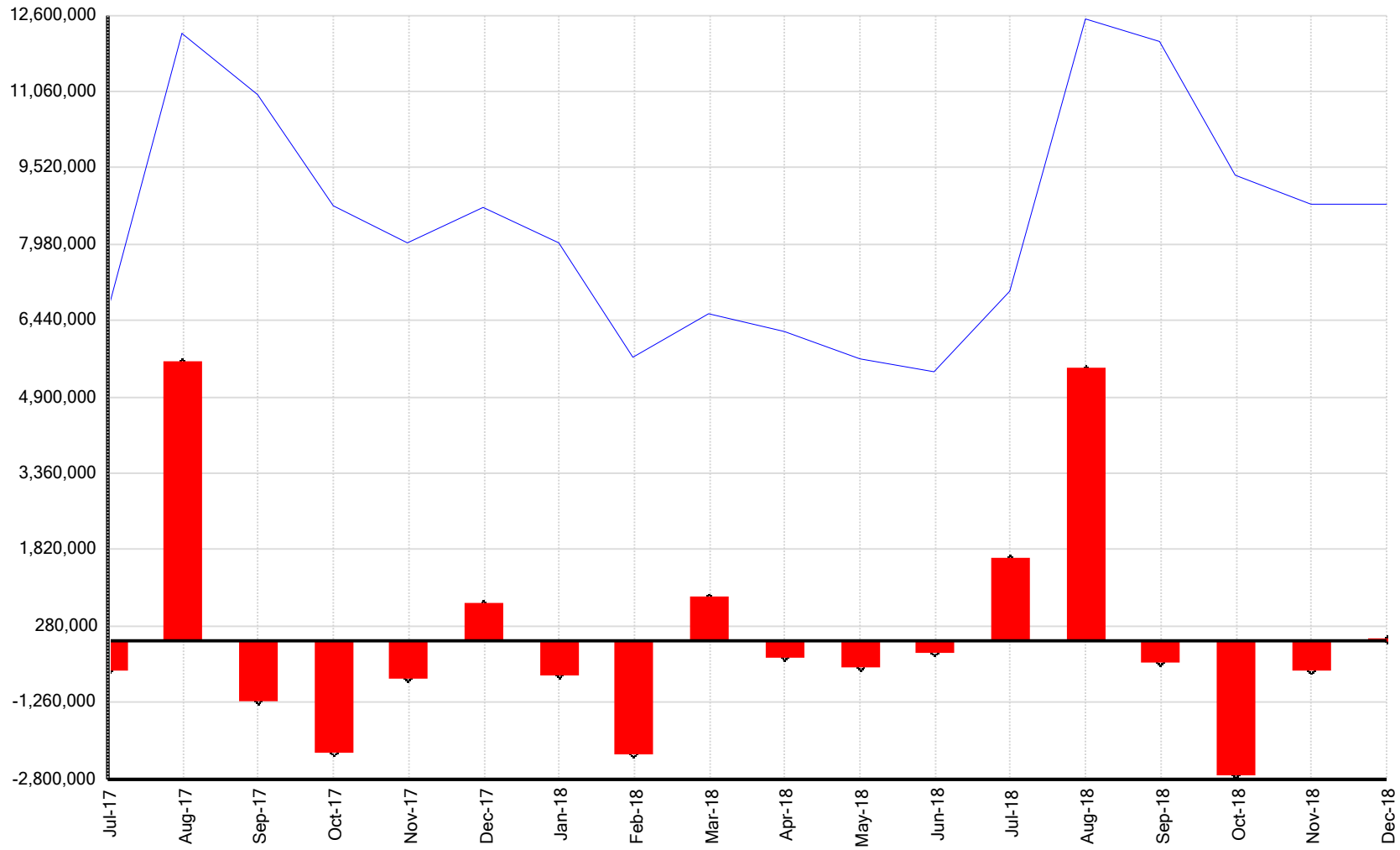
Combined Trial Balance

Check Disbursement

Overtime Report

Revenue Expenditure Report

Cumulative Cash Flow - Fund: 101



Net Monthly Cash Cash Balance

BALANCE SHEET
PERIOD ENDING 09/30/2018

	Fund 101 - GENERAL FUND	Fund 202 - M.V.H.F MAJOR	Fund 203 - M.V.H.F. LOCAL	Fund 214 - CABLE T.V. FUND	Fund 226 - SANITATION FUND	Fund 265 - FORFEITURE FUND	Fund 592 - WATER AND SEWER FUND	Fund 661 - FLEET FUND	Fund 664 - TECHNOLOGY SERVICES
*** Assets ***									
Cash	12,072,112.04	2,501,428.17	630,221.37	583,076.00	94,287.40	640,911.71	4,556,661.55	1,213,246.96	76,161.66
Accounts Receivable	294,281.96	648,507.32	221,927.53	0.00	406,005.18	0.00	3,928,318.18	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	36,053,308.59	1,045,318.35	20,467.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(551,342.49)	(428.54)	0.00	0.00	(0.44)	0.00	(3,305,485.10)	0.00	0.00
Total Assets	11,815,051.51	3,149,506.95	852,148.90	583,076.00	500,292.14	640,911.71	41,232,803.22	2,258,565.31	96,629.00
*** Liabilities ***									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	1,536,737.20	257,028.75	260,766.22	0.00	10,116.65	0.00	6,015,850.22	194,043.71	(29,686.60)
Liabilities-LT (over 1 year)	0.14	0.00	0.00	(6.44)	0.00	0.00	9,203,135.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(668,636.00)	0.00	0.00
Total Liabilities	1,536,737.72	257,028.75	260,766.22	(6.44)	10,116.65	0.00	14,577,757.29	194,043.71	(30,321.00)
*** Fund Balance ***									
Unassigned	4,426,731.76	2,273,310.40	811,340.55	552,418.23	520,226.76	765,749.76	26,078,837.07	2,005,082.51	200,171.40
Total Fund Balance @ 6/30/18	4,426,731.76	2,273,310.40	811,340.55	552,418.23	520,226.76	765,749.76	26,078,837.07	2,005,082.51	200,171.40
Beginning Fund Balance @ 7/1/18*	4,426,731.76	2,273,310.40	811,340.55	552,418.23	520,226.76	765,749.76	26,078,837.07	2,005,082.51	200,171.40
Net of Revenues VS Expenditures	5,851,582.03	619,167.80	(219,957.87)	30,664.21	(30,051.27)	(124,838.05)	576,208.86	59,439.09	(73,221.40)
Fund Balance @ 09/30/2018	10,278,313.79	2,892,478.20	591,382.68	583,082.44	490,175.49	640,911.71	26,655,045.93	2,064,521.60	126,950.00
Total Liabilities And Fund Balance	11,815,051.51	3,149,506.95	852,148.90	583,076.00	500,292.14	640,911.71	41,232,803.22	2,258,565.31	96,629.00
Fund Balance is pre-audit									

*Pre-audit

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2018	GEN	70224	HERBERT TROGE	COPY MACHINE FEES	101-923-697000	10.00
09/04/2018	GEN	70225	GOLDIE KAR	RETURNED 26 TOKENS	101-708-679000	39.00
09/04/2018	GEN	70226	A & T CAR WASH	FULL SERVICE & WASHES FOR PD	661-932-778000	24.00
09/04/2018	GEN	70227	ALLIE BROTHERS INC	RETIREMENT BADGE FOR COCHRAN	101-305-740000	75.00
09/04/2018	GEN	70228	ALLIED UNIVERSAL	1ST QTR BLANKET DETENTION	101-305-776000	5,820.00
09/04/2018	GEN	70229	AMANDA BARGER	REFUND SECURITY DEPOSIT	101-708-678000	200.00
09/04/2018	GEN	70230	AMERICAN CLEANING	CLEANING SERVICES KMB	101-263-801000	1,020.00
		70230		CLEANING SERVICES FOR W/E KMB	101-263-801000	750.00
		70230		CLEANING OF CITY HALL	101-263-801000	820.00
		70230		CLEANING SERVICES LIBRARY	271-790-801000	590.00
						3,180.00
09/04/2018	GEN	70231	ANN ARBOR CLEANING SUPPLY COMP,	1ST QUARTER BLANKET GLOVES FOR B&G	101-263-777000	156.00
		70231		1ST QTR BLANKET TRASHLINERS IN PARKS	101-704-757000	150.00
		70231		BLACK TRASH LINERS FOR DOWNTOWN	747-001-757000	30.00
						336.00
09/04/2018	GEN	70232	ARROW MOTOR AND PUMP	REPLACE BLOWER ON PUMP	592-527-778000	455.37
09/04/2018	GEN	70233	AUTO ZONE	1ST QUARTER BLANKET	661-932-778000	133.46
09/04/2018	GEN	70234	BAKERS GAS & WELDING	1ST QUARTER BLANKET	661-932-778000	82.27
09/04/2018	GEN	70235	THE BANK OF NEW YORK MELLON,	SRF INTERESTPYMNT/REF 2748-MFA	592-527-995000	12,623.03
09/04/2018	GEN	70236	BECKER ARENA PRODUCTS INC	WASH WATER IMPELLER	101-720-931000	74.50
		70236		SPREADER TOWEL FELT	101-720-931000	49.50
		70236		SPREADER TOWEL CLOTH	101-720-931000	59.60
		70236		CLEAR GLASS RINK DIAGRAM	101-720-931000	89.00
		70236		SHIPPING	101-720-931000	32.77
		70236		DISCOUNT	101-720-931000	(4.45)
						300.92
09/04/2018	GEN	70237	DONALD J BILINSKI	REG COUNCIL MEETING	214-734-818P00	87.50
		70237		CONCERT SERIES	214-734-818P00	105.00
						192.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2018	GEN	70238	PAMELA BRAMHILL	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
09/04/2018	GEN	70239	BRINKS INCORPORATED	ARMoured CAR SERVICES 7/1/18-6/30/19	101-923-818000	390.13
09/04/2018	GEN	70240	CAHILL VETERINARY HOSPITAL	GROOM FOR K9 MAX	265-320-756000	45.00
		70240		EXAM FOR K9 MAX	265-320-756000	125.38
						<hr/> 170.38
09/04/2018	GEN	70241	CAMPBELL- YORK CATERING	CATERING FOR ALAN TURNER AND THE	295-923-762C00	71.55
09/04/2018	GEN	70242	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER 1ST QUARTER	101-380-946000	320.00
09/04/2018	GEN	70243	CARMEN MARTINEZ-CORONA	REFUND SECURITY DEPOSIT	101-708-677000	200.00
09/04/2018	GEN	70244	CDW GOVERNMENT	REPLACEMENT MODEM AND ANTENNA	101-305-933000	660.56
09/04/2018	GEN	70245	CENTRON DATA SERVICES	1ST QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	1,188.08
		70245		1ST QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	1,188.05
						<hr/> 2,376.13
09/04/2018	GEN	70246	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	167.04
09/04/2018	GEN	70247	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	68.03
		70247		INTERNET CHARGES	664-915-857000	664.40
						<hr/> 732.43
09/04/2018	GEN	70248	CONSOLIDATED RAIL CORP	YEARLY LAND LEASE	202-464-818000	120.00
09/04/2018	GEN	70249	CONTRACTORS CONNECTION	GLOVES	101-263-931000	76.65
		70249		GLOVES	202-464-757000	76.65
		70249		GLOVES	592-920-757000	153.30
						<hr/> 306.60
09/04/2018	GEN	70250	CORE & MAIN	50 CURB BOX & RODS	592-920-757000	2,057.50
09/04/2018	GEN	70251	DES MOINES STAMP MFG CO	INVOICE NUMBER 1124027	101-380-727000	75.55
		70251		INVOICE NUMBER 1123907	101-380-727000	352.00
						<hr/> 427.55
09/04/2018	GEN	70252	DIETRICH & SONS INC	115V DUMP VALVE	101-720-931000	331.83
09/04/2018	GEN	70253	DISTRICT COURT #25	1ST QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	49,059.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2018	GEN	70254	DOWNRIVER CAB CO	SENIOR TOKEN PROGRAM	101-708-763000	800.00
09/04/2018	GEN	70255	DOWNRIVER COMMUNITY CONFERENCE	1ST QTR BLANKET SENIOR BUS	101-708-818000	1,164.75
09/04/2018	GEN	70256	DOWNRIVER CRUSHED CONCRETE	CONCRETE DISPOSAL FROM W/M BREAKS	592-920-818000	1,460.00
09/04/2018	GEN	70257	E & J TREE SERVICE	1ST QUARTER BLANKET-TREE REMOVALS	202-464-818000.PS13	2,615.00
		70257		1ST QUARTER BLANKET-TREE REMOVALS	203-464-818000.PS13	2,250.00
		70257		EMERGENCY WATERMAIN BREAK TREE	592-920-818000	1,210.00
						6,075.00
09/04/2018	GEN	70258	H D EDWARDS & CO	MISC. SUPPLIES NEEDED FOR WATERMAIN	592-920-757000	328.90
09/04/2018	GEN	70259	EJ USA, INC	PARTS FOR WATERMAIN REPAIRS	592-920-757000	2,056.20
09/04/2018	GEN	70260	FDR INVESTMENTS, LLC	RUBBISH	226-000-206000	7.27
		70260		SEWER	592-000-206000	2.85
		70260		3/4" METER	592-000-206000	0.71
		70260		SEWER IMPROVEMENT	592-000-206000	0.41
		70260		CAPITAL IMPROVEMENT	592-000-206000	0.36
		70260		RETENTION BASIN	592-000-206000	0.35
						11.95
09/04/2018	GEN	70261	FERGUSON ENTERPRISES, INC	TOILET & URINAL FOR GREGORY PARK	101-704-935P00	346.46
09/04/2018	GEN	70262	FLO-AIRE HEATING & COOLING	REPAIR OF A/C VALVE IN TREASURY	101-263-818000	800.00
09/04/2018	GEN	70263	FOUNDATION SYSTEMS OF MICHIGAN	CANCELLED PERMIT PB18-0340	101-380-504000	130.00
		70263		CANCELLED PERMIT PP18-0099	101-380-504000	80.00
						210.00
09/04/2018	GEN	70264	FTC&H	BRIDGE LOAD RATING/HOWARD ST BRIDGE	450-002-821000	2,150.00
09/04/2018	GEN	70265	ANTHONY FUOCO	1ST QTR ASSESSING SERVICES	101-202-818000	9,000.00
09/04/2018	GEN	70266	G V CEMENT CONTRACTING CO	2018 CONCRETE SECTIONING PYMNT #4	450-000-818000.PS18	166,324.93
09/04/2018	GEN	70267	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	555.00
		70267		ROLLOFF DUMPSTERS FOR EVICTIONS	226-531-818000	1,200.00
						1,755.00
09/04/2018	GEN	70268	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	738.82
		70268		CONTRACTUAL SERVICES	226-531-818000	143.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						881.82
09/04/2018	GEN	70269	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES	101-203-826L00	666.00
09/04/2018	GEN	70270	HARBOR FREIGHT	1ST QUARTER BLANKET FOR B&G	101-263-931000	41.90
09/04/2018	GEN	70271	HENNESSEY ENGINEERS INC	PROJECT 72090 UAW FORD	101-000-015000	2,540.56
		70271		PROJECT 72107 1130 GODDARD AT &T	101-000-015000	189.20
		70271		PROJECT 72102 123 NET UNDERGROUND	101-000-015000	151.36
						2,881.12
09/04/2018	GEN	70272	21ST CENTURY MEDIA-MICHIGAN	PUBLIC HEARING NOTICE - 3563 FORT ST	101-380-901000	167.75
		70272		PUBLICN HEARING NOTICE - 4057 DIX HWY	101-380-901000	173.00
						340.75
09/04/2018	GEN	70273	HIGHWAY MAINTENANCE &	800 GALLONS OF EMULSION	202-464-782000	374.40
		70273		800 GALLONS OF EMULSION	203-464-782000	873.60
						1,248.00
09/04/2018	GEN	70274	I.T. RIGHT	COMPUTER SOFTWARE	664-915-778001	6.50
09/04/2018	GEN	70275	JACK DOHENY COMPANIES INC	HOSE FOR VACTOR	592-527-757000	231.00
09/04/2018	GEN	70276	JERRYS ACE HARDWARE	1ST QUARTER BLANKET	101-263-931000	102.41
		70276		1ST QTR BLANKET FOR MISC. SUPPLIES	101-704-757000	21.76
		70276		OPERATIONAL SUPPLIES	203-474-757000	13.97
		70276		1ST QUARTER BLANKET-SEE DETAILS	592-527-757000	19.96
						158.10
09/04/2018	GEN	70277	JOLLYS TRANSMISSION INC	DIAGNOSE TRANS AND TRANS FILTER KIT	661-932-778000	160.00
09/04/2018	GEN	70278	JURRETTA TABB	RFND CANC CLASS	101-708-651I00	50.00
09/04/2018	GEN	70279	KERR PUMP & SUPPLY INC	REBUILD PUMP 2 @ APPLEWOOD	420-001-983000.WS04	6,883.00
09/04/2018	GEN	70280	MIDWEST MOTOR SUPPLY	3/8" HYDR HOSE 100', 1/2" HYDR	661-932-757000	908.00
09/04/2018	GEN	70281	KOMER CARBONIC INC	CO2 FOR CONCESSION 3RD QTR BLANKET	101-720-750000	120.00
09/04/2018	GEN	70282	LERETA LLC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,438.45
09/04/2018	GEN	70283	LERETA LLC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	2,311.81

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2018	GEN	70284	LERETA LLC	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,457.40
09/04/2018	GEN	70285	KRISTIN LESH	ZUMBA INSTRUCTOR	101-708-800000	303.80
09/04/2018	GEN	70286	CITY OF LINCOLN PARK	MUSEUM FUNDS	101-000-373000	71.00
		70286		WATER	101-263-927000	4,529.96
		70286		COMMUNITY POLICING	101-305-841000	10.47
		70286		WATER	101-704-927000	72.35
		70286		WATER	101-720-927000	1,345.67
		70286		WATER	271-790-927000	27.57
		70286		WATER	592-500-927000	13.64
						6,070.66
09/04/2018	GEN	70287	VOID	** VOIDED **		** VOIDED **
09/04/2018	GEN	70288	MARIA CARILLO	REFUND SECURITY DEPOSIT	101-708-678000	200.00
09/04/2018	GEN	70289	STEVEN MARTIN	COFFE AND MEAL REIMBURSEMENT	101-340-860000	96.89
09/04/2018	GEN	70290	MCINERNEYS WOODHAVEN	1ST QUARTER BLANKET	661-932-778000	114.95
09/04/2018	GEN	70291	MCKENNA ASSOCIATES	BUILDING DEP SERVICES/PERMITS	101-380-818000	79,627.80
09/04/2018	GEN	70292	MICHIGAN CAT CORPORATION	REPAIR M-63	661-932-778000	9,334.46
		70292		LIGHT REPLACEMENT FOR M-101	661-932-778000	283.82
						9,618.28
09/04/2018	GEN	70293	MICHIGAN DOWNTOWN ASSOCIATION	MDA MEMBERSHIP AND DONATION	747-001-958000	300.00
09/04/2018	GEN	70294	STATE OF MICHIGAN	STANDARD NOTARY PACKAGE RENEWAL	249-043-710020	58.90
09/04/2018	GEN	70295	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670001	30.00
09/04/2018	GEN	70296	MICROMARKETING LLC	BLANKET PO FOR 1ST QTR	271-790-957000	202.26
09/04/2018	GEN	70297	MIDWEST LINEN & UNIFORM SERVICE	BLANKET FOR PRISONERS BLANKETS	101-305-779P00	328.18
09/04/2018	GEN	70298	MISTER MAT RENTALS, INC.	MAT RENTAL QTRLY BLANKET	101-263-931000	84.75
		70298		MAT RENTAL LIBRARY QTRLY	271-790-931000	8.75
						93.50
09/04/2018	GEN	70299	OREILLY AUTOMOTIVE INC	1ST QUARTER BLANKET	661-932-778000	491.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2018	GEN	70300	OLGA FABIOLA LOZANO-MULGADO	REFUND PARTIAL SECURITY DEPOSIT	101-708-677000	80.00
09/04/2018	GEN	70301	ORKIN LLC	1ST QUARTER BLANKET FOR PEST SERVICES	101-263-818000	94.72
		70301		PEST CONTROL AT COMM CTR	101-720-931000	74.00
						168.72
09/04/2018	GEN	70302	OSBURN INDUSTRIES INC.	CLASS 2 SAND FOR WATERMAIN BREAKS	592-920-757000	505.18
09/04/2018	GEN	70303	OSCAR VALTIERRA-SANCHEZ	REFUND SECURITY DEPOSIT	101-708-677000	200.00
09/04/2018	GEN	70304	PARK RESTAURANT	BLANKET FOOD FOR PRISONERS	101-305-761000	280.00
09/04/2018	GEN	70305	PATRICIA ANN BRADY	CANCELED PERMIT PB18-0408 AT 858	101-380-504000	80.00
09/04/2018	GEN	70306	PHYSIO-CONTROL, INC	ECG CABLES, BP CUFF, HOSE AND SENSORS	101-340-778000	2,710.32
09/04/2018	GEN	70307	THE PLATO LAW FIRM	BREWER MAY 2018	592-527-826000	727.40
		70307		MORALES MAY 2018	592-527-826000	119.40
		70307		TIPPER MAY 2018	592-527-826000	205.00
		70307		AUTO CLUB GROUP MAY 18	592-527-826000	629.40
		70307		GOODWIN MAY 18	592-527-826000	10,383.20
						12,064.40
09/04/2018	GEN	70308	PRIORITY ONE EMERGENCY	NEW HATS FOR MANCHESTER	101-310-768E00	45.98
		70308		NEW HATS FOR OFC.HORVATH	101-310-768E00	45.98
						91.96
09/04/2018	GEN	70309	QUICK FUEL	1ST QTR BLANKET-FUEL FOR CITY	661-932-751000	7,743.77
		70309		GAS OIL ANTIFREEZE	747-001-751000	102.78
						7,846.55
09/04/2018	GEN	70310	QUILL CORP	PAPER, INK CARTRIDGES	101-340-727000	467.87
		70310		OFFICE SUPPLIES FOR BUILDING	101-380-727000	810.35
						1,278.22
09/04/2018	GEN	70311	R J & J ENTERPRISES INC	CATCH BASIN REPLACEMENT 1744 FORT	202-464-818000	2,992.99
		70311		SANITARY SEWER REPAIRS	592-527-818000	14,640.06
						17,633.05
09/04/2018	GEN	70312	RFC, INC.	LAFAYETTE - EUCLID/OCONNOR	101-263-818000	125.00
		70312		1058 FORT PARK	101-263-818000	125.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70312		1560 OCONNOR & HOWARD	101-263-818000	125.00
		70312		CHARTER - CHARTER & COUNCIL	101-263-818000	75.00
		70312		CLEOPHUS/ SOUTHFIELD - WASHIGTN/	101-263-818000	125.00
		70312		ADDTL PROPS W/ADDRESSES	101-263-818000	358.25
		70312		ADDTL PROP W/O ADDRESSES	101-263-818000	266.00
		70312		SHORE DR. LOT	101-263-818000	64.00
		70312		1539 BUCKINGHAM	101-263-818000	30.00
		70312		4034 AGNES	101-263-818000	30.00
		70312		1544 ARLINGTON	101-263-818000	30.00
		70312		MAJOR PARKS	101-263-818000	2,102.00
		70312		NEIGHBORHOOD PARKS	101-263-818000	1,218.00
		70312		MUNICIPAL BLDGS	101-263-818000	482.00
		70312		ADDTL PROP (MEDIANS, ROWS)	101-263-818000	1,029.25
		70312		PRIDE CITY CONT INV DATED 08/08/18	101-923-818000	1,374.39
		70312		PRIDE CONT INV DATED 8/11/18 &	101-923-818000	2,183.76
						9,742.65
09/04/2018	GEN	70313	VOID	** VOIDED **		** VOIDED **
09/04/2018	GEN	70314	VOID	** VOIDED **		** VOIDED **
09/04/2018	GEN	70315	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		70315		CITY MANAGEMENT COPIER	101-172-946000	249.87
		70315		DPS COPIER	101-445-946000	143.97
						541.15
09/04/2018	GEN	70316	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	119.68
		70316		CITY MANAGEMENT COPIER	101-172-946000	70.10
						189.78
09/04/2018	GEN	70317	CITY OF RIVERVIEW	JUL 18 DUMPING SVC & ANNUAL	226-531-818000	29,999.95
09/04/2018	GEN	70318	ROMANO GIUSEPPE	PARTIAL RENTAL REFUND CRE18-0388	101-380-473000	150.00
09/04/2018	GEN	70319	SAMS CLUB	BLANKET FOOD FOR PRISONERS	101-305-761000	67.20
09/04/2018	GEN	70320	SELL'S EQUIPMENT	PARTS NEEDED FOR TRIMMERS & EDGERS	101-704-757000	195.80
09/04/2018	GEN	70321	SHERWIN WILLIAMS	5 GALLONS PAINT FOR STREET STRIPING	202-474-782000	463.18
		70321		5 GALLONS PAINT FOR STREET STRIPING	203-474-782000	694.77

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,157.95
09/04/2018	GEN	70322	SOUTHEASTERN EQUIPMENT CO INC	PUMP & GASKETS FOR M-102	661-932-778000	111.90
09/04/2018	GEN	70323	SOUTHGATE FORD	A/C REPAIR OF 4-15	661-932-778000	248.00
09/04/2018	GEN	70324	SPRINT	CELLULAR SERVICES	101-172-855000	16.34
		70324		CELLULAR SERVICES	101-263-855000	43.98
		70324		CELLULAR SERVICES	101-340-855000	198.56
		70324		CELLULAR SERVICES	101-380-855000	86.74
		70324		TELEPHONE CHARGES	101-720-853000	42.18
		70324		CELLULAR SERVICES	202-464-855000	26.57
		70324		CELLULAR SERVICES	203-464-855000	30.86
		70324		CELLULAR SERVICES	265-320-855000	342.40
		70324		CELLULAR SERVICES	592-527-855000	82.74
		70324		CELLULAR SERVICES	592-920-855000	122.78
		70324		CELLULAR SERVICES	661-932-855000	5.98
						999.13
09/04/2018	GEN	70325	STAPLES INC	ELECTION SUPPLIES	101-192-727000	374.95
		70325		JULY, AUG, SEPT 2018 OFFICE SUPPLIES	101-253-727000	134.81
		70325		STORAGE CABINET	101-253-727000	303.74
						813.50
09/04/2018	GEN	70326	STYLERITE AWARDS	AWARD FOR SERVICE DDA	747-001-757000	45.00
09/04/2018	GEN	70327	SUSAN M CARROLL	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,078.71
09/04/2018	GEN	70328	TAYLOR FORD	SEE DETAILS	661-932-778000	75.45
09/04/2018	GEN	70329	TEL SYSTEMS	CHYTV & SCAN CONVERTER REPAIR	214-734-818000	280.00
09/04/2018	GEN	70330	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	200.52
09/04/2018	GEN	70331	TOWN AUTO WASH, INC	PD CAR WASHES APRIL-MAY 2018	661-932-778000	80.50
		70331		PD CAR WASHES JUNE-JULY 2018	661-932-778000	206.50
						287.00
09/04/2018	GEN	70332	UNIFIRST CORPORATION	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	60.16
		70332		CLOTHING LAUNDRY/SHOES	202-464-779000	58.80
		70332		LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	60.16

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		70332		LOGAN KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	411.38
		70332		CLOTHING LAUNDRY/SHOES	592-920-779000	38.41
		70332		LOGAN KOZUH SPLIT + BELKEN	661-932-779000	35.99
						<u>664.90</u>
09/04/2018	GEN	70333	UNITED LABORATORIES	1- 55 GALLON DRUM OF WEED KILLER	101-263-931000	1,936.71
		70333		1- 55 GALLON DRUM OF WEED KILLER	101-704-935P00	1,936.71
						<u>3,873.42</u>
09/04/2018	GEN	70334	UNIVERSITY OF MICHIGAN MEDICAL	CHILD SAFETY SEAT SCHOOL - KOLAKOVICH	101-305-960000	50.00
09/04/2018	GEN	70335	WATERTAP INC	INSTALL 2- 8" INSERTA GATE VALVES, ON	420-001-983000.WS06	10,930.00
09/04/2018	GEN	70336	WAYNE COUNTY	ALLIANCE OF DOWNRIVER WATERSHEDS SEPT	592-920-818000	5,823.50
09/04/2018	GEN	70337	WAYNE COUNTY REGISTER OF DEEDS	LEGAL FEES	746-001-826000	15.00
09/04/2018	GEN	70338	WAYNE COUNTY TREASURER	JULY 18 TRAILER FEES	101-923-952000	35.00
		70338		JULY 18 TRAILER FEES	101-923-953000	140.00
						<u>175.00</u>
09/04/2018	GEN	70339	WAYNE COUNTY TREASURER	AUG 18 TRAILER FEES	101-923-952000	35.00
		70339		AUG 18 TRAILER FEES	101-923-953000	140.00
						<u>175.00</u>
09/04/2018	GEN	70340	WILLIAM R. LOOK, PROFESSIONAL	EDC LEGAL FEES	746-001-826000	85.00
		70340		LEGAL FEES 18-19	747-001-826000	386.75
						<u>471.75</u>
09/04/2018	GEN	70341	WINDSTREAM	PHONE SERVICE	101-263-853000	8,004.94
		70341		PHONE SERVICE	271-790-853000	73.17
		70341		PHONE SERVICE	592-527-853000	75.77
		70341		PHONE SERVICE	760-136-853000	459.18
						<u>8,613.06</u>
09/04/2018	GEN	70342	WOW INTERNET-CABLE-PHONE	WOW INTERNET SERVICES FOR COMM CTR	101-720-853000	47.81
09/04/2018	GEN	70343	WYANDOTTE ALARM CO	MUSEUM ALARM	101-000-373000	337.41
		70343		TREASURY	101-263-918000	90.00
		70343		DPS ALARM	101-263-918000	264.01
		70343		PARKS/ REC ALARM	101-263-918000	40.43

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		70343		KMB ALARM	101-263-918000	92.40
						824.25
09/04/2018	GEN	70344	YOUNG SUPPLY COMPANY	1ST QUARTER BLANKET	101-263-931000	53.70
09/04/2018	GEN	70345	EDWARD ZELENAK	CITY ATTNY SVC 1ST QUARTER	101-203-826L00	1,387.50
09/04/2018	GEN	70346	CREPE DAY-TWAH	DEPOSIT FOR FOOD TRUCK FOR ZOMBIE	101-000-370FR0	325.00
09/04/2018	GEN	70347	LINCOLN PARK POSTMASTER	FALL HAPPENINGS POSTAGE	295-923-901000	2,430.01
09/04/2018	GEN	70348	LINCOLN PARK POSTMASTER	MAIL PERMIT 31	101-923-730000	225.00
09/04/2018	GEN	70349	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	23,607.54
		70349		ME RETIREMENT	101-923-722ME0	113,721.78
		70349		ME RETIREMENT	202-464-722ME0	7,676.75
		70349		ME RETIREMENT	202-478-722ME0	3,954.71
		70349		ME RETIREMENT	203-464-722ME0	11,127.29
		70349		ME RETIREMENT	203-478-722ME0	5,732.20
		70349		ME RETIREMENT	249-044-722ME0	2,115.32
		70349		ME RETIREMENT	592-500-722ME0	9,800.39
		70349		ME RETIREMENT	592-527-722ME0	17,040.14
		70349		ME RETIREMENT	592-920-722ME0	11,726.88
						206,503.00
09/10/2018	GEN	70350	AT & T	TELEPHONE	101-263-853000	180.12
		70350		TELEPHONE	592-500-853000	290.54
						470.66
09/10/2018	GEN	70351	COMCAST	INTERNET CHARGES	664-915-857000	289.75
09/10/2018	GEN	70352	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	41,790.31
		70352		ELECTRIC	101-720-921000	11,591.30
						53,381.61
09/10/2018	GEN	70353	DTE ENERGY	ELECTRIC	101-263-921000	1,607.95
		70353		HEAT	101-704-923000	34.88
		70353		ELECTRIC	265-320-921000	41.02
						1,683.85
09/10/2018	GEN	70354	REVIZE LLC	ANNUAL SOFTWARE SUBSCRIPTION	214-734-818000	2,900.00

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09/10/2018	GEN	70355	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,558.97
09/10/2018	GEN	70356	CUMMINS BRIDGEWAY LLC	MAINT REPAIRS TO LINCOLN ST PUMP	101-263-818000	1,290.49
		70356		REPAIRS/MAINT PARTS FOR GENERATOR	592-500-818000	1,398.06
						<u>2,688.55</u>
09/17/2018	GEN	4(S)	BANK OF AMERICA	EQUIPMENT MAINTENANCE	661-932-778000	10.59
		4(S)		TABLETS FOR BUILDING DEPT/USE IN	664-915-983000	(10.59)
						<u>0.00</u>
09/17/2018	GEN	70357	ACCENT TEES	SHIRTS FOR CITIZENS ACADEMY	101-305-841000	159.88
09/17/2018	GEN	70358	WILLIAM ACKERMAN	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70359	ACTIVE911 INC	ANNUAL RENEWAL	101-340-818000	305.50
09/17/2018	GEN	70360	MICHAEL AGY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70361	ALLIED UNIVERSAL	1ST QTR BLANKET DETENTION	101-305-776000	5,920.80
09/17/2018	GEN	70362	DAVID ALLSTAEDT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70363	AMERICAN LOCK & KEY	1ST QUARTER BLANKET	101-263-931000	72.00
09/17/2018	GEN	70364	ROBERT AMOROSE	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
09/17/2018	GEN	70365	ANA CARDENAS	REFUND SECURITY DEPOSIT	101-708-677000	200.00
09/17/2018	GEN	70366	ROGER ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70367	VIRGINIA ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
09/17/2018	GEN	70368	ANN ARBOR CLEANING SUPPLY COMP,	CLEANING SUPPLIES 3RD QTR BLANKET	101-720-777000	203.78
		70368		BLACK TRASH LINERS FOR DOWNTOWN	747-001-757000	90.00
						<u>293.78</u>
09/17/2018	GEN	70369	APOLLO FIRE APPARATUS REPAIR INC	PANEL GAUGES	101-340-933000	250.62
09/17/2018	GEN	70370	MARY ASH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70371	BAKERS GAS & WELDING	INVOICE # 01513150	101-340-757000	106.09
		70371		INVOICE # 09187967	101-340-757000	78.97
		70371		INVOICE # 09189706	101-340-757000	78.97

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		70371		1ST QUARTER BLANKET	661-932-778000	203.43
						<hr/> 467.46
09/17/2018	GEN	70372	CHARLES BALOGH	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70373	WILLIAM BANDY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
09/17/2018	GEN	70374	BANK OF AMERICA	DVI TO HDMI ADAPTER	101-172-727000	19.99
		70374		MULCH AND LANDSCAPING FABRIC	101-263-931000	753.98
		70374		AMAZON ORDER- NEW HOLSTER	101-305-757000	118.89
		70374		NEW PLATE/TAB FOR DB CAR	101-305-956000	13.26
		70374		GAS FOR RADIO ACTIVE	101-305-956000	75.00
		70374		MISCELLANEOUS	101-305-956000	26.52
		70374		CHILD SAFETY SEAT SCHOOL -	101-305-960000	85.00
		70374		CAUTION TAPE	101-340-757000	119.90
		70374		OPERATIONAL SUPPLIES	101-340-757000	1.89
		70374		SMOKE DETECTOR POLE	101-340-757000	47.14
		70374		BATTERY CHARGER	101-340-757000	25.98
		70374		MOP, TOWELS	101-340-777000	40.60
		70374		CLEANING SUPPLIES	101-340-777000	474.28
		70374		EARLY BIRD CHECK IN	101-340-860000	30.00
		70374		AIRFARE-EMMITSBURG, MD	101-340-860000	193.78
		70374		MEAL TICKET	101-340-860000	167.86
		70374		SALAD SPINNER	101-340-931000	22.24
		70374		INSPECTOR CONFERENCE	101-340-960000	975.00
		70374		AT&T LAND LINE PHONES	101-708-727000	19.98
		70374		ICE SCOOPS	101-708-727000	24.68
		70374		1/2" RADIUS RING	101-720-757001	177.00
		70374		3/4" RADIUS RING	101-720-757001	59.00
		70374		SPARX HONING KIT	101-720-757001	15.00
		70374		SHIPPING	101-720-757001	12.00
		70374		14 CITY OF LP POLO SHIRTS	101-923-956000	308.00
		70374		AMAZON PRIME MEMBERSHIP	101-923-958000	13.77
		70374		RUBBER WHEEL STOPS	202-464-782000	455.58
		70374		GUN SAFE FOR SRO KERR	265-320-757000	193.98
		70374		140 WRISTBANDS & 200 SUNGLASSES	295-923-901000	561.84
		70374		MRWA TRAINING	592-527-960000	105.00
		70374		MEMBERSHIP FEES	592-920-958000	825.00
		70374		MRWA TRAINING	592-920-960000	105.00

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		70374		SHOP RAGS FROM ACE-TEX	661-932-778000	485.50
		70374		HDMI CABLE	664-915-983000	6.99
		70374		19" LED 16:9 WIDESCREEN MONITOR	664-915-983000	69.99
		70374		TABLETS FOR BUILDING DEPT/USE IN	664-915-983000	873.25
		70374		PORTABLE PRINTERS	664-915-983000	399.98
		70374		MULCH AND LANDSCAPING FABRIC	760-136-931000	430.34
						8,333.19
09/17/2018	GEN	70375	VOID	** VOIDED **		** VOIDED **
09/17/2018	GEN	70376	VOID	** VOIDED **		** VOIDED **
09/17/2018	GEN	70377	BECKETT & RAEDER INC	2115 FORT ST WHITE CASTLE	101-000-015000	1,102.50
		70377		3528 FORT ST K OF C OFFICE	101-000-015000	67.50
		70377		1605 FORT ST COMMUNITY CARE	101-000-015000	45.00
		70377		LINCOLN PARK MASTER PLAN	101-805-818000	3,667.50
		70377		CITY PLANNING SERVICES JULY 18	101-805-880C00	3,841.47
						8,723.97
09/17/2018	GEN	70378	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,375.00
09/17/2018	GEN	70379	DONALD J BILINSKI	REG COUNCIL MEETING	214-734-818P00	87.50
		70379		CONCERT SERIES	214-734-818P00	140.00
						227.50
09/17/2018	GEN	70380	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70381	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70382	BLM COMPANIES, LLC	WATER	592-000-206000	4.60
09/17/2018	GEN	70383	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
09/17/2018	GEN	70384	ERNEST BOYD	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70385	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70386	HUGH BROWN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70387	SUSAN BUZA	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70388	CADILLAC ASPHALT LLC	1ST QUARTER BLANKET-COLDPATCH	202-464-782000	1,304.16

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09/17/2018	GEN	70404	DORNBOS SIGN INC	SIGN BLANKS & ARROW SIGNS FOR ROADS	203-474-782000	1,100.40
09/17/2018	GEN	70405	DOWNRIVER CAB CO	SENIOR CAB TOKEN SERVICE	101-708-763000	497.50
09/17/2018	GEN	70406	DOWNRIVER COMMUNITY CONFERENCE	1ST QTR BLANKET SENIOR BUS	101-708-818000	1,793.85
09/17/2018	GEN	70407	DOWNRIVER DIESEL	REPAIR STEERING ON M-72	661-932-778000	127.98
09/17/2018	GEN	70408	DOWNRIVER SOO BAHK DO ACADEMY	KARATE INSTRUCTOR	101-708-800000	336.00
09/17/2018	GEN	70409	DTE ENERGY	MUSEUM FUNDS	101-000-373000	191.36
		70409		ELECTRIC	101-263-921000	6,784.56
		70409		HEAT	101-263-923000	227.07
		70409		COMMUNITY POLICING	101-305-841000	244.39
		70409		ELECTRIC	101-704-921000	372.41
		70409		HEAT	101-704-923000	37.25
		70409		HEAT	265-320-923000	35.47
		70409		ELECTRIC	271-790-921000	850.60
		70409		ELECTRIC	592-527-921000	1,133.80
		70409		HEAT	592-527-923000	108.81
		70409		ORNAMENTAL LIGHTING	747-001-926L00	43.24
						10,028.96
09/17/2018	GEN	70410	VOID	** VOIDED **		** VOIDED **
09/17/2018	GEN	70411	VOID	** VOIDED **		** VOIDED **
09/17/2018	GEN	70412	DVM UTILITIES	SAW GRANT SEWER CLEAN & TV	592-527-818001.PS06	23,034.74
09/17/2018	GEN	70413	E & J TREE SERVICE	1ST QUARTER BLANKET-TREE REMOVALS	202-464-818000.PS13	750.00
09/17/2018	GEN	70414	MICHAEL EGAN	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70415	ELEVATOR TECHNOLOGY INC	1ST QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
09/17/2018	GEN	70416	KENNETH A ELMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
09/17/2018	GEN	70417	EMPCO INC	ADMIN CLERK WRITTEN EXAMS	101-172-908000	315.00
09/17/2018	GEN	70418	EVIDENT CRIME SCENE PRODUCTS	GUN BOXES FOR EVIDENCE	265-320-757000	251.62
		70418		DNA SWAB KITS	265-320-757000	243.11
						494.73

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09/17/2018	GEN	70419	FEED RITE	BLANKET FOR K9 SUPPLIES/FOOD	265-320-756000	120.98
09/17/2018	GEN	70420	FERGUSON ENTERPRISES, INC	2 TOILET SEATS AND 2 SAW BLADES	101-704-757000	76.01
		70420		TOILET & PARTS FOR GREGORY PARK	101-704-757000	376.60
						452.61
09/17/2018	GEN	70421	JAMES FERGUSON	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70422	FERGUSON WATERWORKS #3386	METER TEST 413 WHITE	592-920-818000	30.00
09/17/2018	GEN	70423	FLO-AIRE HEATING & COOLING	1ST QUARTER BLANKET	101-263-931000	225.00
09/17/2018	GEN	70424	FORT STREET PLUMBING	1ST QUARTER BLANKET	101-263-931000	144.30
09/17/2018	GEN	70425	FORTE PAYMENT SYSTEMS INC	VERIFONE	101-708-818000	328.58
		70425		VERIFONES	101-720-818000	1,314.25
						1,642.83
09/17/2018	GEN	70426	ROBERT FRENCH	MUSEUM CUSTODIAN	101-000-373000	231.25
09/17/2018	GEN	70427	STACEY FROST	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70428	JOHN FULTZ	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70429	G V CEMENT CONTRACTING CO	2017 CONCRETE 8TH & FINAL PYMT		** VOIDED **
		70429		2017 UTILITY 8TH & FINAL PYMT		** VOIDED **
09/17/2018	GEN	70430	GARY PRINTING	WINDOW ENVELOPES AND APPROVED LABELS	101-380-727000	449.00
09/17/2018	GEN	70431	RANDOLPH GAZAREK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70432	DONALD GENTNER	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
09/17/2018	GEN	70433	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
		70433		DPW ROLL OFF	226-531-818000	370.00
						109,758.02
09/17/2018	GEN	70434	GLADYS VASQUEZ	CANCEL RESALE INSPECTION 1486 CICOTTE	101-380-509000	150.00
09/17/2018	GEN	70435	GORDON FOOD SERVICES	GFS CONCESSION SUPPLIES	101-720-750000	395.82
09/17/2018	GEN	70436	GRAND BLANC PRINTING CO., INC.	2018 FALL HAPPENINGS PRINTING	295-923-901000	1,255.00
09/17/2018	GEN	70437	GREAT LAKES ACE HARDWARE	SPARY PAINT	747-001-778000	5.99

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09/17/2018	GEN	70438	GREAT LAKES WATER AUTHORITY	JULY 18 BILLING FOR WATER		** VOIDED **
09/17/2018	GEN	70439	INEZ GREEN	RETIREES HEALTH INSURANCE	101-923-719R00	175.00
09/17/2018	GEN	70440	ANTHONY GUTOWSKI	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70441	HARDROCK CONCRETE, INC.	2018 ROAD RECON 73080 PYMT1	450-003-818000.PS16	144,392.40
09/17/2018	GEN	70442	MICHAEL HARPER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70443	CLIFFORD HARRIS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70444	WILLIAM HATLEY	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
09/17/2018	GEN	70445	HENNESSEY ENGINEERS INC	INV 155552 SR. BRICK FACADE PRJ ADM	249-043-755201	510.84
09/17/2018	GEN	70446	HENNESSEY ENGINEERS INC	INV 155536 SR. ROOF PRJ ADM	249-043-755201	514.80
09/17/2018	GEN	70447	HENRY FORD HEALTH SYSTEM	POLICE TIMMIS	101-305-828000	74.00
		70447		DPS FULL TIME SCREEN EVERSOLE	592-920-828000	433.00
						507.00
09/17/2018	GEN	70448	21ST CENTURY MEDIA-MICHIGAN	ELECTION NOTICES	101-192-901000	320.25
		70448		PUBLIC HEARING AD TO RUN 9-21-18	249-043-710050	157.75
						478.00
09/17/2018	GEN	70449	HERKIMER RADIO SERVICE	RADIO REPAIR FOR OFC.BELKNAP	101-305-851000	35.00
09/17/2018	GEN	70450	DOLORES HEYER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70451	AMY MARIE HIGGINS	1ST QTR BLANKET PROSECUTION SVC	101-203-826C00	2,387.50
		70451		1ST QTR BLANKET LEGAL FEES	101-203-826L00	237.50
						2,625.00
09/17/2018	GEN	70452	ROBERT HILL	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70453	JAMES HOWELL JR.	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70454	MILTON HUCK, JR	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70455	THOMAS HUFF	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
09/17/2018	GEN	70456	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL BOND CHG	352-001-812000	125.00

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09/17/2018	GEN	70457	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL INTEREST 2010 LTGO	352-001-995000	46,584.39
09/17/2018	GEN	70458	HYDROCORP INC	CROSS CONNECTION SPR 2018	592-920-928000	1,514.00
09/17/2018	GEN	70459	I.T. RIGHT	365 ANNUAL SUBSCRIPTION	664-915-778001	6,144.00
09/17/2018	GEN	70460	IMAGE PRINTING	BLANKET FO PAPER AND OFFICE SUPPLIES	101-305-727000	1,273.73
09/17/2018	GEN	70461	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70462	JERRYS ACE HARDWARE	1ST QUARTER BLANKET	101-263-931000	75.09
		70462		1ST QTR BLANKET FOR MISC. SUPPLIES	101-704-757000	79.00
		70462		1ST QUARTER BLANKET-SEE DETAILS	592-527-757000	67.36
						<hr/> 221.45
09/17/2018	GEN	70463	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70464	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70465	JOSE SAMANO	REFUND SECURITY DEPOSIT	101-708-677000	200.00
09/17/2018	GEN	70466	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70467	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70468	KAREN HERNANDEZ	RETURN SECURITY DEPOSIT	101-708-678000	200.00
09/17/2018	GEN	70469	KEY AWARDS & ENGRAVING	RETIRMENT PLAQUE FOR COLLEEN	101-305-956000	45.00
09/17/2018	GEN	70470	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70471	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70472	WILLIAM KISH JR	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70473	LOUIS KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70474	ROBERT KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70475	ANTHONY KLAFT	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
09/17/2018	GEN	70476	JOHN MATTHEW KLENN	PAYMENT FOR PERFORMANCE ZOMBIE	101-000-370FR0	800.00
09/17/2018	GEN	70477	ROBERT KRAUSE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70478	KS STATEBANK	SEMI ANNUAL LEASE 2015 VORTEX MACHINE	661-932-947000	11,111.59

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/17/2018	GEN	70479	L3 COMMUNICATIONS	WARRANTY ON L3 SERVER	101-305-934C00	2,910.00
		70479		WARRANTY ON DISC PUBLISHER	101-305-934C00	850.00
						<u>3,760.00</u>
09/17/2018	GEN	70480	JOSEPH LAPALM	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70481	MARY LASSEN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70482	JAMES LEES	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70483	THE LIBRARY NETWORK	OPEN INVOICE FOR 1ST QTR SERVICES	271-790-934C00	444.06
09/17/2018	GEN	70484	LINCOLN PARK SKATING CENTER	PAYMENT FOR 15 SUMMERTIME KIDS FOR		** VOIDED **
09/17/2018	GEN	70485	DONALD LONG	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70486	JOSEPH LOURENCO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70487	LOUIS LOVAT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70488	LOWES	1ST QUARTER BLANKET	101-263-931000	1,402.34
		70488		1ST QTR BLNKT FOR MISC SUPPLIES	101-704-757000	315.45
		70488		1ST QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	161.88
		70488		1ST QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	377.75
		70488		1ST QUARTER BLANKET FOR WATER DEPT	592-920-757000	872.86
		70488		COURT REPAIRS 7/31/18	760-136-931000	132.29
						<u>3,262.57</u>
09/17/2018	GEN	70489	VOID	** VOIDED **		** VOIDED **
09/17/2018	GEN	70490	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
09/17/2018	GEN	70491	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70492	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70493	MARIA ZEPEDA	REFUND SECURITY DEPOSIT	101-708-677000	200.00
09/17/2018	GEN	70494	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70495	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70496	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						621.36
09/17/2018	GEN	70516	ORION SAFETY PRODUCTS	FLARES	101-305-757000	1,120.00
		70516		FLARES	101-340-757000	1,120.00
						<u>2,240.00</u>
09/17/2018	GEN	70517	OSVALDO GONZALEZ	REFUND SECURITY DEPOSIT	101-708-678000	200.00
09/17/2018	GEN	70518	PARK RESTAURANT	BLANKET FOOD FOR PRISONERS	101-305-761000	280.00
		70518		FOOD FOR FALL BLOOD DRIVE	101-305-841000	400.00
		70518		FOOD FOR SPRING BOOD DRIVE	101-305-841000	502.00
						<u>1,182.00</u>
09/17/2018	GEN	70519	JANICE PATMALNIEKS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
09/17/2018	GEN	70520	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70521	BRANDEN PERRY	CAN NOPENER	101-340-931000	10.57
09/17/2018	GEN	70522	PHYSIO-CONTROL, INC	PEDS BP HOSE CABLE	101-340-778000	1,088.90
09/17/2018	GEN	70523	PITNEY BOWES	POSTAGE MACHINE LEASE	101-923-934000	521.31
09/17/2018	GEN	70524	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70525	QUICK FUEL	1ST QTR BLANKET-FUEL FOR CITY	661-932-751000	8,137.38
		70525		GAS OIL ANTIFREEZE	747-001-751000	106.02
						<u>8,243.40</u>
09/17/2018	GEN	70526	QUILL CORP	TOENR AND LEGAL PADS	101-340-727000	338.11
		70526		MISC OFFICE SUPPLIES - PD	265-320-727000	129.47
						<u>467.58</u>
09/17/2018	GEN	70527	RAYNOR OVERHEAD DOOR CORPORATION	REPAIR FIRE STATION ROLL UP DOOR	101-263-818000	943.00
09/17/2018	GEN	70528	GENEVIEVE REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70529	TIMOTHY REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70530	RFC, INC.	MAJOR PARKS	101-263-818000	3,153.00
		70530		NEIGHBORHOOD PARKS	101-263-818000	1,827.00
		70530		MUNICIPAL BLDGS	101-263-818000	723.00
		70530		ADDTL PROP (MEDIANS, ROWS)	101-263-818000	3,087.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70530		ADDTL PROPS W/ADDRESSES	101-263-818000	1,074.75
		70530		ADDTL PROP W/O ADDRESSES	101-263-818000	798.00
		70530		SHORE DR. LOT	101-263-818000	96.00
		70530		1539 BUCKINGHAM	101-263-818000	30.00
		70530		4034 AGNES	101-263-818000	30.00
		70530		1544 ARLINGTON	101-263-818000	30.00
		70530		CICOTTE BETWEEN FERRIS & MARION	101-263-818000	75.00
		70530		PRIDE CITY CONT INV DATED 08/22/18	101-923-818000	1,186.57
		70530		CITY CONT INV 8/29/18, 8/31/18 &	101-923-818000	3,274.39
						15,385.46
09/17/2018	GEN	70531	VOID	** VOIDED **		** VOIDED **
09/17/2018	GEN	70532	VOID	** VOIDED **		** VOIDED **
09/17/2018	GEN	70533	RFC, INC.	PRIDE CITY CONT INV DATED 08/22/18	101-923-818000	45.00
09/17/2018	GEN	70534	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	48.60
		70534		CITY MANAGEMENT COPIER	101-172-946000	135.39
		70534		DPS COPIER	101-445-946000	45.10
						229.09
09/17/2018	GEN	70535	ROBERT ARMSTRONG	RE-INSPECTION FEE PERMIT NO. PE18-	101-380-504000	50.00
09/17/2018	GEN	70536	NANCY ROSS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
09/17/2018	GEN	70537	DONALD SANDBERG	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
09/17/2018	GEN	70538	CRAIG SCANLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70539	SELL'S EQUIPMENT	CHAINSAW & BLADES FOR TREES	203-464-757000	377.85
		70539		OPERATIONAL SUPPLIES	747-001-757000	19.95
						397.80
09/17/2018	GEN	70540	SHERWIN WILLIAMS	ULTRA BLUE PAINT	101-720-931000	197.25
09/17/2018	GEN	70541	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
09/17/2018	GEN	70542	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
09/17/2018	GEN	70543	SOUTHERN MICH INFORMATION	POLICE DEPT SET UP	101-305-934C00	160.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/17/2018	GEN	70544	TERRENCE STAFFORD	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70545	DENNIS STOL	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70546	SUNNY DESIGN	FALL HAPPENINGS	295-923-901000	480.00
09/17/2018	GEN	70547	DALE SWITZER	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
09/17/2018	GEN	70548	NORMA SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
09/17/2018	GEN	70549	RONALD SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
09/17/2018	GEN	70550	TERI BURRELL & HOME BASE, INC.	ENTRY & STORM DOORS LOAN #1394LI,	249-041-720R00	2,800.00
09/17/2018	GEN	70551	ROBERT THOMAS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
09/17/2018	GEN	70552	TJ SCHMIDT & COMPANY	HYDRNT PERMITS	592-001-650H00	4,986.84
09/17/2018	GEN	70553	VINCENT TOBIAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70554	TOWN AUTO WASH, INC	PD CAR WASHES AUG 18	661-932-778000	73.50
09/17/2018	GEN	70555	ULINE	3M SCOTCH PADS FOR LIVE SCAN MACHINE	265-320-757000	109.91
09/17/2018	GEN	70556	ULLIANCE INC	CONTRACTUAL SERVICES	101-923-818000	435.55
09/17/2018	GEN	70557	MARY UNCAPHER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70558	UNIFIRST CORPORATION	CLOTHING LAUNDRY/SHOES	202-464-779000	58.80
		70558		CLOTHING LAUNDRY/SHOES	203-464-779000	58.80
		70558		LOGAN KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	284.37
		70558		CLOTHING LAUNDRY/SHOES	592-920-779000	23.78
		70558		LOGAN KOZUH SPLIT + BELKEN	661-932-779000	23.42
						449.17
09/17/2018	GEN	70559	VERIZON WIRELESS	BLANKET FOR WIRELESS FEES	101-305-855000	612.56
09/17/2018	GEN	70560	WADE TRIM OPERATIONS SERVICES	PROFF SERVICES THROUGH 6/30/18	592-527-818000	1,830.00
09/17/2018	GEN	70561	DONALD WALLACE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
09/17/2018	GEN	70562	WAYNE COUNTY REGISTER OF DEEDS	DISCHARGE REHAB LIEN 1344HDL, 3966	249-001-975H00	15.00
09/17/2018	GEN	70563	WAYNE COUNTY REGISTER OF DEEDS	LEGAL FEES	746-001-826000	15.00
09/17/2018	GEN	70564	PATRICIA WEBSTER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/17/2018	GEN	70565	EDWIN WESTBAY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
09/17/2018	GEN	70566	WSU CENTER FOR URBAN STUDIES	1ST QUARTER BLANKET/COMPSTAT	265-320-818000	928.34
09/17/2018	GEN	70567	WYANDOTTE ELECTRIC SUPPLY CO INC	1ST QUARTER BLANKET	101-263-931000	159.98
09/17/2018	GEN	70568	XEROX CORPORATION	1ST QUARTER BLANKET COPIER LEASE	271-790-946000	157.80
		70568		PRINTS	271-790-946000	66.87
						224.67
09/17/2018	GEN	70569	JAMES YUHAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
09/17/2018	GEN	70570	EDWARD ZELENAK	CITY ATTNV SVC 1ST QUARTER	101-203-826L00	1,675.00
09/18/2018	GEN	70571	G V CEMENT CONTRACTING CO	2017 CONCRETE SECT. PROGRAM -UTILITY	420-001-983000.PS14	2,500.00
		70571		2017 CONCRETE SECTIONING PROGRAM PYMT	450-000-818000.PS09	5,000.00
						7,500.00
09/18/2018	GEN	70572	WAYNE COUNTY	JUNE 18 SEWAGE FEE	592-527-924000	98,925.29
		70572		JUNE 18 USER FEE	592-527-924U00	1,318.71
						100,244.00
09/18/2018	GEN	70573	WAYNE COUNTY	DRSDS 2007 REVENUE BOND PRINCIPAL	592-527-992000	102,554.00
		70573		DRSDS 2007 REVENUE BOND INTEREST	592-527-995000	80,103.80
						182,657.80
09/18/2018	GEN	70574	WAYNE COUNTY	ADJUSTMENT JULY	592-527-924EF0	1,729.00
		70574		EXCESS FLOW AUG- SEPT	592-527-924EF0	73,764.00
						75,493.00
09/21/2018	GEN	70575	AT & T	TELEPHONE	101-263-853000	558.56
		70575		TELEPHONE CHARGES	271-790-853000	135.11
						693.67
09/21/2018	GEN	70576	COMCAST	TELEPHONE CHARGES	101-720-853000	180.45
09/21/2018	GEN	70577	DTE ENERGY	MUSEUM FUNDS	101-000-373000	102.51
		70577		ELECTRIC	101-263-921000	1,160.15
		70577		HEAT	101-263-923000	328.65
		70577		ELECTRIC	101-704-921000	428.76
		70577		HEAT	271-790-923000	72.13

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70577		ELECTRIC	592-500-921000	1,737.59
		70577		HEAT	592-500-923000	38.46
		70577		ELECTRIC	592-527-921000	187.05
		70577		HEAT	592-527-923000	124.27
						4,179.57
09/21/2018	GEN	70578	VOID	** VOIDED **		** VOIDED **
09/21/2018	GEN	70579	HORIZON STRUCTURES, LLC	ANIMAL SHELTER STRUCTURE	410-001-983000.BG03	84,992.00
09/21/2018	GEN	70580	CITY OF LINCOLN PARK	PAYMENT OF SCORE KEEPERS (6 GAMES @	101-720-818000	90.00
09/21/2018	GEN	70581	MINNESOTA LIFE INSURANCE COMPANY	RETIREE LIFE INSURANCE	101-923-720ME0	1,832.70
		70581		PF RETIREE LIFE INS	101-923-720PF0	3,837.57
		70581		DUE TO UNICARE	750-000-229200	821.51
		70581		LIFE INSURANCE M.E.	760-136-720000	255.87
						6,747.65
09/21/2018	GEN	70582	WOW INTERNET-CABLE-PHONE	WOW INTERNET SERVICES FOR COMM CTR	101-720-853000	47.81
09/21/2018	GEN	70583	JUDICIAL RESOUC E SERVIES PC	LEGAL FEES		** VOIDED **
09/26/2018	GEN	70584	BLUE CARE NETWORK	RETIREES HEALTH INSURANCE	101-923-719R00	6,651.43
09/26/2018	GEN	70585	BLUE CROSS/BLUE SHIELD OF	RETIREES HEALTH INSURANCE	101-923-719R00	28,882.65
09/26/2018	GEN	70586	BLUE CROSS/BLUE SHIELD OF	DUE TO BC COMMUNITY BLUES	750-000-229800	138,637.68
09/26/2018	GEN	70587	BLUE CROSS/BLUE SHIELD	RETIREES HEALTH INSURANCE	101-923-719R00	33,949.23
09/26/2018	GEN	70588	MARTIN, JESSICA	GENERAL EXPENSE, TRAVEL	101-111-860000	44.15
09/26/2018	GEN	70589	UNITED STATES POSTAL SERVICE	NOVEMBER 2018 ABSENTEE BALLOTS	101-192-730000	309.60
TOTAL - ALL FUNDS				TOTAL OF 367 CHECKS (16 voided)		2,028,868.17

EXPENDITURE REPORT
 PERIOD ENDING 09/30/2018
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED	BUDGET	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)
111	CITY CLERK	900.00		602.00		298.00	66.89	124.88	
192	ELECTION COMMISSION	6,900.00		2,492.76		4,407.24	36.13	15.42	
230	DEPARTMENT OF FINANCE	0.00		23.66		(23.66)	100.00	278.71	
253	TREASURERS DEPARTMENT	600.00		205.04		394.96	34.17	74.66	
305	POLICE DEPARTMENT	439,000.00		86,418.21		352,581.79	19.69	106,844.66	
310	POLICE/FIRE CLERICAL	4,000.00		591.44		3,408.56	14.79	60.06	
340	FIRE DEPARTMENT	123,000.00		38,980.14		84,019.86	31.69	23,676.88	
464	SURFACE MAINTENANCE	31,026.00		24,619.39		6,406.61	79.35	13,334.87	
474	TRAFFIC CONTROL MAINTEN	4,600.00		1,417.10		3,182.90	30.81	1,471.47	
478	SNOW & ICE REMOVAL	14,801.00		1,864.04		12,936.96	12.59	1,935.52	
500	RETENTION BASIN DEPT	7,000.00		1,445.83		5,554.17	20.65	1,353.18	
527	SEWER DEPARTMENT	40,000.00		11,877.38		28,122.62	29.69	9,984.70	
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00	0.00	
708	RECREATION DEPARTMENT	0.00		13.56		(13.56)	100.00	0.00	
720	COMMUNITY CENTER	500.00		0.00		500.00	0.00	0.00	
920	WATER GENERAL	75,000.00		17,364.25		57,635.75	23.15	15,722.67	
932	FLEET MANAGEMENT	4,000.00		51.55		3,948.45	1.29	0.00	
TOTAL EXPENDITURES - ALL FUNDS		751,827.00		187,966.35		563,860.65	25.00	174,877.68	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	70,000.00	0.00	1,797.00	68,203.00	2.57	1,865.00
101-111-495000	SPECIAL EVENTS	11,000.00	0.00	5,960.00	5,040.00	54.18	5,663.00
101-111-511000	DOG LICENSES	20,000.00	0.00	2,844.00	17,156.00	14.22	4,912.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	3,300.00	3,700.00	47.14	3,750.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	6,243.00	18,757.00	24.97	6,560.00
Total Dept 111 - CITY CLERK		133,000.00	0.00	20,144.00	112,856.00	15.15	22,750.00
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	1,000.00	7,500.00	11.76	4,456.46
Total Dept 202 - CITY ASSESSOR		8,500.00	0.00	1,000.00	7,500.00	11.76	4,456.46
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	88,400.00	361,600.00	19.64	88,170.00
101-305-570000	LIQUOR LICENSES	25,000.00	0.00	0.00	25,000.00	0.00	21,509.40
101-305-615000	SUBPOENA FEES	50.00	0.00	0.00	50.00	0.00	12.00
101-305-670000	MISCELLANEOUS	2,000.00	(72.00)	527.00	1,545.00	22.75	191.00
101-305-670001	SEX OFFENDER FEES	3,500.00	(150.00)	270.00	3,380.00	3.43	400.00
101-305-670BF0	BOOKING FEE	45,000.00	0.00	8,479.64	36,520.36	18.84	12,589.52
101-305-670R00	REPORT FEES	16,830.00	0.00	3,898.80	12,931.20	23.17	4,315.50
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	25,426.57
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	6,767.69
101-305-692GR0	GENERAL REIMBURSEMENT	10,000.00	0.00	5,648.77	4,351.23	56.49	128.12
101-305-693000	EMERGENCY RESPONSE FEES	6,000.00	0.00	600.00	5,400.00	10.00	840.00
Total Dept 305 - POLICE DEPARTMENT		996,773.00	(222.00)	155,169.93	841,825.07	15.54	217,960.20
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	1,398.81
101-340-692FI0	FIRE INSPECTION REVENUE	60,000.00	0.00	21,105.00	38,895.00	35.18	17,160.00
101-340-692GR0	GENERAL REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Revenues							
Total Dept 340 - FIRE DEPARTMENT		658,855.00	0.00	21,105.00	637,750.00	3.20	34,604.87
Dept 380 - BUILDING DEPARTMENT							
101-380-473000	REGISTRATION FEES	38,000.00	0.00	10,195.00	27,805.00	26.83	8,435.00
101-380-504000	BLDG PERMITS	285,000.00	0.00	100,020.00	184,980.00	35.09	104,475.00
101-380-504R00	BLDG PERMITS RENTALS	295,000.00	0.00	99,215.00	195,785.00	33.63	69,925.00
101-380-505000	ELECTRICAL PERMITS	80,000.00	0.00	30,720.00	49,280.00	38.40	18,700.00
101-380-506000	HEATING PERMITS	66,000.00	0.00	21,785.00	44,215.00	33.01	14,800.00
101-380-507000	PLUMBING PERMITS	34,000.00	0.00	8,940.00	25,060.00	26.29	6,655.00
101-380-509000	SPECIAL INSPECTION FEE	95,000.00	0.00	33,350.00	61,650.00	35.11	26,600.00
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	3,610.00	8,390.00	30.08	2,890.00
101-380-692120	SITE PLAN REVIEWS	1,800.00	0.00	0.00	1,800.00	0.00	(600.00)
101-380-692CPO	CONSTRUCTION PLAN REVIEW	23,000.00	0.00	4,348.00	18,652.00	18.90	113,855.00
Total Dept 380 - BUILDING DEPARTMENT		930,800.00	0.00	312,683.00	618,117.00	33.59	365,735.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON 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	9,656.32	25,343.68	27.59	20.98
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	135,000.00	0.00	25,901.91	109,098.09	19.19	20,229.69
101-445-643000	SNOW REMOVAL	3,500.00	0.00	642.71	2,857.29	18.36	1,120.16
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	41,200.94	147,549.06	21.83	29,650.02
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	7,500.00	0.00	993.00	6,507.00	13.24	1,038.66
Total Dept 450 - STREET LIGHTING		7,500.00	0.00	993.00	6,507.00	13.24	1,038.66
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	19,064.50	40,935.50	31.77	20,533.50
101-708-677000	BUILDING RENTAL	23,225.00	(400.00)	5,395.00	18,230.00	21.51	1,850.00
101-708-678000	SR CITIZEN BLDG RENTAL	14,875.00	(600.00)	6,220.00	9,255.00	37.78	6,120.00
101-708-679000	BUS TAXI FARES	14,000.00	0.00	2,559.00	11,441.00	18.28	2,535.00
101-708-680SG0	SMART GRANT REVENUE	100,000.00	0.00	20,382.05	79,617.95	20.38	0.00
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	1,619.25
Total Dept 708 - RECREATION DEPARTMENT		231,240.00	(1,000.00)	53,620.55	178,619.45	22.76	33,257.75
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	2,415.50	11,584.50	17.25	3,522.25
101-720-651F00	MISCELLANEOUS SKATING ADMISSIONS	12,000.00	0.00	3,084.00	8,916.00	25.70	4,270.00
101-720-651R00	ICE RENTALS	200,000.00	0.00	53,660.00	146,340.00	26.83	35,288.00
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	845.00	4,155.00	16.90	0.00
101-720-670000	MISCELLANEOUS	5,000.00	0.00	21.00	4,979.00	0.42	1,216.00

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Fund 101 - GENERAL FUND							
Revenues							
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	60,025.50	182,114.50	24.79	44,296.25
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	3,162,000.00	0.00	740,743.58	2,421,256.42	23.43	0.00
Total Dept 760 - DISTRICT COURT		3,162,000.00	0.00	740,743.58	2,421,256.42	23.43	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	7,373,427.63	1,950,730.37	79.08	7,279,613.60
101-923-402DPO	DEL PERSONAL PROPERTY REVENU A	7,500.00	0.00	309.78	7,190.22	4.13	446.44
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,000.00	0.00	1,519.80	(519.80)	151.98	1,275.93
101-923-402R00	TAX RECOVERED PREV. YEAR	730,000.00	0.00	16,947.07	713,052.93	2.32	18,323.31
101-923-412000	ADMINISTRATION FEE	280,000.00	0.00	224,762.65	55,237.35	80.27	222,087.02
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	545.64	24,454.36	2.18	366.78
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	14,820.32	143,179.68	9.38	16,763.63
101-923-448000	BOARD UP AND DEMO FEES	4,000.00	0.00	36.22	3,963.78	0.91	902.08
101-923-449000	TRAILER FEES	2,200.00	0.00	420.00	1,780.00	19.09	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	0.00	3,222,388.00	0.00	0.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	0.00	1,495,717.00	0.00	0.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	82,000.00	0.00	0.00	82,000.00	0.00	0.00
101-923-615000	SUBPOENA FEES	200.00	0.00	73.60	126.40	36.80	0.00
101-923-670000	MISCELLANEOUS	15,000.00	0.00	2,448.00	12,552.00	16.32	12,992.09
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	2,035.46	72,464.54	2.73	1,958.26
101-923-672000	INVESTMENT INCOME	1,500.00	0.00	0.00	1,500.00	0.00	662.01
101-923-676C00	CITY CABLE TV FRAN. FEES	595,000.00	0.00	136,143.04	458,856.96	22.88	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	417.60	6,082.40	6.42	5,615.40
101-923-697000	COPY MACHINE FEES	8,500.00	0.00	5,518.51	2,981.49	64.92	3,717.44
101-923-697C00	CHECK CASHING FEE	25.00	0.00	0.48	24.52	1.92	0.71
101-923-698000	LAND SALES REVENUE	0.00	0.00	0.00	0.00	0.00	10,504.00
Total Dept 923 - GENERAL GOVERNMENT		17,148,120.00	0.00	7,779,425.80	9,368,694.20	45.37	7,722,583.22
TOTAL REVENUES		23,719,778.00	(1,222.00)	9,189,286.69	14,531,713.31	38.74	8,494,261.95

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,399.69	0.00	11,630.64	38,769.05	23.08	11,015.27
101-101-715000	SOCIAL SECURITY	3,855.60	0.00	889.67	2,965.93	23.07	842.59
101-101-727000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	161.57
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	0.00	607.50	2,692.50	18.41	325.75
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	0.00	13,180.63	50,844.66	20.59	12,537.18
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	10,000.00	42,000.00	19.23	12,000.00
101-111-706000	SALARIES & WAGES	43,701.90	0.00	9,305.00	34,396.90	21.29	9,985.17
101-111-707000	PART-TIME TEMPORARY HELP	8,671.00	0.00	957.45	7,713.55	11.04	0.00
101-111-709000	OVERTIME	900.00	0.00	602.00	298.00	66.89	124.88
101-111-713000	DENTAL M.E.	2,167.83	0.00	530.99	1,636.84	24.49	516.59
101-111-715000	SOCIAL SECURITY	8,805.12	0.00	1,767.89	7,037.23	20.08	1,833.02
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	2,460.76	5,868.80	29.54	2,519.31
101-111-719D00	LONG TERM DISABILITY	204.43	0.00	26.93	177.50	13.17	48.67
101-111-719G00	VISION INSURANCE	199.82	0.00	46.19	153.63	23.12	57.31
101-111-720000	LIFE INSURANCE M.E.	869.60	0.00	211.37	658.23	24.31	207.07
101-111-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-111-727000	OFFICE SUPPLIES	5,000.00	40.33	109.67	4,850.00	3.00	76.36
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	441.93	610.21	1,527.86	40.78	549.05
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	482.26	29,169.20	121,624.22	19.60	29,079.45
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	196,629.89	0.00	44,927.40	151,702.49	22.85	44,130.10
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	6,278.25	11,571.75	35.17	3,693.75
101-172-713000	DENTAL M.E.	2,867.50	0.00	683.34	2,184.16	23.83	683.34
101-172-715000	SOCIAL SECURITY	17,082.82	0.00	3,934.01	13,148.81	23.03	3,649.85
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	8,562.69	26,421.45	24.48	9,433.47
101-172-719D00	LONG TERM DISABILITY	820.68	0.00	195.33	625.35	23.80	195.33
101-172-719G00	VISION INSURANCE	653.22	0.00	187.39	465.83	28.69	229.89
101-172-720000	LIFE INSURANCE M.E.	1,304.00	0.00	256.50	1,047.50	19.67	256.50
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	0.00	3,045.00	0.00	0.00
101-172-727000	OFFICE SUPPLIES	3,550.00	54.04	19.99	3,475.97	2.09	76.00
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	900.00	2,700.00	25.00	0.00
101-172-855000	CELLULAR SERVICES	600.00	0.00	9.40	590.60	1.57	87.36

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Fund 101 - GENERAL FUND							
Expenditures							
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	32.88	753.50	2,713.62	22.47	373.00
101-172-908000	TESTS	2,340.00	45.00	315.00	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	749.61	955.10	1,742.29	49.45	930.81
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	881.53	68,394.97	233,578.75	22.87	65,383.87
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,401.36	0.00	1,150.04	4,251.32	21.29	1,234.15
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	957.31	8,513.69	10.11	669.89
101-192-709000	OVERTIME	4,700.00	0.00	1,940.61	2,759.39	41.29	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	87.41	38.76	69.28	30.07
101-192-715000	SOCIAL SECURITY	1,177.95	0.00	422.68	755.27	35.88	156.94
101-192-719000	HOSPITALIZATION M.E.	2,400.00	0.00	389.24	2,010.76	16.22	132.00
101-192-719D00	LONG TERM DISABILITY	25.27	0.00	12.62	12.65	49.94	6.02
101-192-719G00	VISION INSURANCE	24.70	0.00	18.03	6.67	73.00	7.07
101-192-720000	LIFE INSURANCE M.E.	37.40	0.00	25.89	11.51	69.22	8.93
101-192-725000	SALARY-ELEC BOARD&RECOUN	45,000.00	0.00	10,820.00	34,180.00	24.04	0.00
101-192-727000	OFFICE SUPPLIES	18,000.00	7,104.87	2,045.13	8,850.00	50.83	0.00
101-192-730000	POSTAGE CHARGE	1,900.00	0.00	772.63	1,127.37	40.66	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	630.25	869.75	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	7,735.12	20,973.77	68,022.96	29.68	2,447.49
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,550.00	0.00	0.00	2,550.00	0.00	0.00
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-818000	CONTRACTUAL SERVICES	108,000.00	27,000.00	27,000.00	54,000.00	50.00	26,571.00
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	27,000.00	27,000.00	65,779.00	45.08	26,571.00
Dept 203 - CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	35,000.00	2,450.00	1,225.00	31,325.00	10.50	3,787.50
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	32,562.50	5,837.50	16,600.00	69.82	8,772.50
101-203-826L00	GENERAL LEGAL SERVICES	50,000.00	16,048.50	9,278.50	24,673.00	50.65	7,159.25
101-203-826R00	LEGAL RESTRUCTURING FEES	35,000.00	0.00	0.00	35,000.00	0.00	6,157.50
Total Dept 203 - CITY ATTORNEY		176,500.00	51,061.00	16,341.00	109,098.00	38.19	25,876.75
Dept 230 - DEPARTMENT OF FINANCE							

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-230-706000	SALARIES & WAGES	177,828.14	0.00	33,420.22	144,407.92	18.79	36,670.33
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	819.99	3,768.01	17.87	1,093.32
101-230-715000	SOCIAL SECURITY	14,853.91	0.00	2,742.04	12,111.87	18.46	2,996.45
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	6,753.90	38,423.22	14.95	10,237.02
101-230-719D00	LONG TERM DISABILITY	694.06	0.00	120.51	573.55	17.36	148.43
101-230-719G00	VISION INSURANCE	1,490.40	0.00	320.67	1,169.73	21.52	385.05
101-230-720000	LIFE INSURANCE M.E.	1,587.00	0.00	297.00	1,290.00	18.71	378.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	0.00	3,810.00	0.00	0.00
101-230-727000	OFFICE SUPPLIES	2,650.00	470.02	347.72	1,832.26	30.86	589.74
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	0.00	0.00	490.00	0.00	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	470.02	45,135.22	219,272.16	17.22	53,512.05
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	14,999.92	0.00	3,461.52	11,538.40	23.08	3,461.52
101-253-706000	SALARIES & WAGES	82,854.01	0.00	14,126.73	68,727.28	17.05	17,010.62
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	3,539.14	14,400.86	19.73	3,401.14
101-253-709000	OVERTIME	600.00	0.00	205.04	394.96	34.17	74.66
101-253-713000	DENTAL M.E.	2,294.00	0.00	455.55	1,838.45	19.86	546.66
101-253-715000	SOCIAL SECURITY	8,858.24	0.00	1,623.11	7,235.13	18.32	1,914.98
101-253-719000	HOSPITALIZATION ME	32,019.36	0.00	6,675.98	25,343.38	20.85	5,553.90
101-253-719D00	LONG TERM DISABILITY	394.00	0.00	68.86	325.14	17.48	82.92
101-253-719G00	VISION INSURANCE	597.12	0.00	149.81	447.31	25.09	171.27
101-253-720000	LIFE INSURANCE M.E.	680.00	0.00	135.00	545.00	19.85	162.00
101-253-727000	OFFICE SUPPLIES	5,000.00	465.71	672.85	3,861.44	22.77	204.48
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	109.00	191.00	36.33	76.00
Total Dept 253 - TREASURERS DEPARTMENT		173,174.65	465.71	31,436.39	141,272.55	18.42	32,930.15
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.32	0.00	1,482.00	5,277.32	21.93	1,482.00
101-263-715000	SOCIAL SECURITY	517.09	0.00	113.38	403.71	21.93	113.38
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-263-777000	CUSTODIAL SUPPLIES	8,840.00	875.80	1,563.13	6,401.07	27.59	1,350.66
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	23,600.00	13,614.95	30,865.05	54.66	11,741.60
101-263-818000	CONTRACTUAL SERVICES	153,640.00	77,283.78	41,065.27	35,290.95	77.03	28,031.62
101-263-853000	TELEPHONE	114,252.00	24,000.00	25,885.89	64,366.11	43.66	19,714.72
101-263-855000	CELLULAR SERVICES	414.00	0.00	82.40	331.60	19.90	34.48
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	704.94	1,588.62	4,779.44	32.43	1,588.62
101-263-921000	ELECTRIC	90,817.00	0.00	18,827.52	71,989.48	20.73	15,888.17
101-263-923000	HEAT	43,000.00	0.00	1,095.68	41,904.32	2.55	1,094.78
101-263-927000	WATER	23,114.00	0.00	8,828.94	14,285.06	38.20	6,896.08

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-263-931000	MAINTENANCE OF CITY BLDGS	110,755.00	10,635.81	16,220.21	83,898.98	24.25	11,813.56
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	137,100.33	131,289.56	384,597.52	41.10	99,749.67
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,667,091.81	0.00	612,550.49	2,054,541.32	22.97	599,586.70
101-305-709000	OVERTIME	160,000.00	0.00	19,542.84	140,457.16	12.21	44,444.98
101-305-709C00	COURT TIME	40,000.00	0.00	8,821.60	31,178.40	22.05	6,592.76
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	3,350.88	11,649.12	22.34	3,884.38
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	8,161.36	87,838.64	8.50	13,479.67
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	55,363.13	112,636.87	32.95	45,035.63
101-305-713PF0	DENTAL - P&F	52,189.00	0.00	12,482.07	39,706.93	23.92	12,482.07
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	12,300.92	36,529.33	25.19	11,605.07
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	3,308.71	15,936.10	17.19	3,328.08
101-305-719GP0	VISION INSURANCE-P&F	11,563.92	0.00	3,331.27	8,232.65	28.81	3,324.01
101-305-719PF0	HOSPITALIZATION P&F	554,268.60	0.00	135,115.20	419,153.40	24.38	128,316.50
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	54,116.48	0.00	12,230.82	41,885.66	22.60	11,991.86
101-305-720PF0	LIFE INSURANCE - P & F	26,366.00	0.00	6,255.00	20,111.00	23.72	6,300.00
101-305-721PF0	LONGEVITY-P&F	16,256.16	0.00	5,726.32	10,529.84	35.23	6,728.77
101-305-722PF0	P&F RETIREMENT	4,232,415.00	0.00	0.00	4,232,415.00	0.00	0.00
101-305-723PF0	BOOK TIME	45,000.00	0.00	19,106.42	25,893.58	42.46	11,457.85
101-305-724000	DEPT HEADS INLIEU OF OT	9,780.00	0.00	9,780.00	9,780.00	0.00	0.00
101-305-727000	OFFICE SUPPLIES	13,300.00	3,687.27	3,215.08	6,397.65	51.90	1,692.13
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	0.00	34,838.20	0.00	0.00
101-305-740000	BADGES	700.00	0.00	75.00	625.00	10.71	0.00
101-305-741000	PISTOL RANGE SUPPLIES	7,646.00	0.00	0.00	7,646.00	0.00	1,636.60
101-305-757000	OPERATIONAL SUPPLIES	13,289.00	6,435.95	2,380.16	4,472.89	66.34	158.81
101-305-761000	MEALS FOR PRISONERS	9,000.00	2,942.80	1,257.20	4,800.00	46.67	1,318.40
101-305-766B00	BREATHALIZER SUPPLIES	425.00	149.37	0.00	275.63	35.15	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	369.72	377.68	1,752.60	29.90	219.91
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	51,350.62	26,649.38	79,271.00	49.60	26,512.71
101-305-779P00	LAUNDRY PRISONERS	9,000.00	2,763.10	1,640.90	4,596.00	48.93	1,467.81
101-305-779R00	RESERVE OFFICER EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-305-818000	CONTRACTUAL SERVICES	52,200.00	0.00	0.00	52,200.00	0.00	0.00
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	775.00	74.00	3,991.00	17.54	67.00
101-305-841000	COMMUNITY POLICING	9,600.00	1,057.00	1,548.76	6,994.24	27.14	805.53
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	35.00	3,965.00	0.88	0.00
101-305-855000	CELLULAR SERVICES	8,000.00	1,932.02	1,815.04	4,252.94	46.84	1,827.03
101-305-860000	GENERAL EXPENSE, TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00	418.84
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	2,700.00	0.00	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	2,470.74	529.26	3,400.00	46.88	701.43
101-305-934C00	MAINTENANCE COMPUTER	70,200.00	0.00	3,920.00	66,280.00	5.58	0.00
101-305-941000	TOWING YARD LEASE/AUCTION FEES	89,000.00	11,250.00	22,115.00	55,635.00	37.49	17,400.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-305-948000	COMPUTER ALLOCATION	67,828.00	0.00	0.00	67,828.00	0.00	0.00
101-305-956000	MISCELLANEOUS	500.00	0.00	198.25	301.75	39.65	0.00
101-305-960000	TRAINING-SCHOOL	24,600.00	0.00	(265.00)	24,865.00	(1.08)	0.00
Total Dept 305 - POLICE DEPARTMENT		9,344,985.33	87,883.59	1,128,149.21	8,128,952.53	13.01	1,074,158.14
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	148,690.02	0.00	32,022.06	116,667.96	21.54	30,863.61
101-310-706CG0	CROSSING GUARDS WAGES	10,322.69	0.00	2,312.94	8,009.75	22.41	1,983.00
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	131,798.06	0.00	30,053.87	101,744.19	22.80	29,748.94
101-310-707000	PART-TIME	30,690.00	0.00	9,207.88	21,482.12	30.00	10,132.00
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	2,616.25	14,283.75	15.48	2,674.75
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	591.44	3,408.56	14.79	60.06
101-310-713000	DENTAL M.E.	8,029.00	0.00	1,822.20	6,206.80	22.70	1,639.98
101-310-715000	SOCIAL SECURITY	26,692.39	0.00	6,316.20	20,376.19	23.66	6,121.41
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	17,093.54	79,021.06	17.78	16,293.54
101-310-719D00	LONG TERM DISABILITY	1,003.48	0.00	291.06	712.42	29.01	291.06
101-310-719G00	VISION INSURANCE	1,939.32	0.00	445.99	1,493.33	23.00	374.73
101-310-720000	LIFE INSURANCE M.E.	2,509.89	0.00	625.68	1,884.21	24.93	559.20
101-310-721000	LONGEVITY	2,375.00	0.00	950.00	1,425.00	40.00	950.00
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	110,384.64	382,857.11	22.38	106,682.13
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,467,679.71	0.00	294,421.69	1,173,258.02	20.06	276,836.76
101-340-709000	OVERTIME	73,000.00	0.00	21,769.02	51,230.98	29.82	9,090.33
101-340-709FIO	OVERTIME FIRE INSPECTIONS	50,000.00	0.00	17,211.12	32,788.88	34.42	14,586.55
101-340-713PFO	DENTAL - P&F	27,528.00	0.00	5,466.60	22,061.40	19.86	5,102.16
101-340-715000	SOCIAL SECURITY	24,089.06	0.00	5,280.51	18,808.55	21.92	4,841.94
101-340-718000	SICK LEAVE PAY	33,925.30	0.00	24,441.08	9,484.22	72.04	27,105.24
101-340-719DPO	LONG TERM DIS-P&F	6,840.72	0.00	1,439.16	5,401.56	21.04	1,519.46
101-340-719GPO	VISION INSURANCE-P&F	7,568.88	0.00	1,743.54	5,825.34	23.04	1,668.46
101-340-719PFO	HOSPITALIZATION P&F	325,163.16	0.00	62,271.51	262,891.65	19.15	58,304.62
101-340-719VBO	ICMA - RETIREE HEALTH SAVING A	27,646.56	0.00	5,408.84	22,237.72	19.56	5,268.94
101-340-720PFO	PF LIFE INS	13,608.00	0.00	2,700.00	10,908.00	19.84	2,520.00
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	0.00	1,817,748.00	0.00	0.00
101-340-724000	DEPT HEADS INLIEU OF OT	5,010.00	0.00	0.00	5,010.00	0.00	0.00
101-340-727000	OFFICE SUPPLIES	4,500.00	404.43	820.93	3,274.64	27.23	291.39
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	966.32	1,829.63	16,754.05	14.30	2,043.73
101-340-768000	UNIFORM MAINT. ALLOW	18,800.00	0.00	0.00	18,800.00	0.00	0.00
101-340-768001	UNIFORM EXPENSES	22,870.00	308.25	0.00	22,561.75	1.35	156.98
101-340-777000	CUSTODIAL SUPPLIES	4,800.00	126.59	550.81	4,122.60	14.11	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	3,285.00	1,901.55	23,813.45	17.88	4,796.84
101-340-818CDO	CENTRAL DISPATCH IGA	133,500.00	0.00	0.00	133,500.00	0.00	0.00
101-340-818PO0	PROGRAMMING	2,000.00	1,448.85	0.00	551.15	72.44	0.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-340-828000	PHYSICALS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101-340-851000	RADIO MAINTENANCE	3,750.00	658.00	0.00	3,092.00	17.55	250.00
101-340-855000	CELLULAR SERVICES	2,496.00	0.00	397.12	2,098.88	15.91	406.18
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	490.28	488.53	1,846.19	34.65	787.53
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	50.37	32.81	773.82	9.71	0.00
101-340-933000	MAINTENANCE OF EQUIPMENT	30,000.00	366.76	250.62	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	0.00	975.00	23,025.00	4.06	0.00
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	8,104.85	480,495.91	3,884,212.63	11.17	451,771.30
Dept 380 - BUILDING DEPARTMENT							
101-380-706000	SALARIES & WAGES	68,500.02	0.00	13,370.68	55,129.34	19.52	0.00
101-380-713000	DENTAL M.E.	1,147.00	0.00	182.22	964.78	15.89	0.00
101-380-715000	SOCIAL SECURITY	5,554.67	0.00	1,022.85	4,531.82	18.41	0.00
101-380-719000	HOSPITALIZATION M.E.	14,230.80	0.00	5,224.68	9,006.12	36.71	0.00
101-380-719G00	VISION INSURANCE	224.52	0.00	114.18	110.34	50.86	0.00
101-380-720000	LIFE INSURANCE	540.00	0.00	90.00	450.00	16.67	0.00
101-380-724000	DEPT HEADS INLIEU OF OT	4,110.00	0.00	0.00	4,110.00	0.00	0.00
101-380-727000	OFFICE SUPPLIES	2,700.00	0.00	1,807.90	892.10	66.96	0.00
101-380-757000	OPERATIONAL SUPPLIES	2,000.00	37.74	86.52	1,875.74	6.21	0.00
101-380-818000	CONTRACTUAL SERVICES	552,480.00	160,372.20	79,627.80	312,480.00	43.44	57,764.90
101-380-855000	CELLULAR SERVICES	1,075.00	0.00	86.74	988.26	8.07	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	0.00	340.75	659.25	34.08	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	640.00
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	161,689.94	102,860.56	459,968.51	36.51	58,404.90
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	0.00	0.00	2,674.13	(2,674.13)	100.00	0.00
101-381-713000	DENTAL M.E.	0.00	0.00	91.11	(91.11)	100.00	0.00
101-381-715000	SOCIAL SECURITY	0.00	0.00	204.58	(204.58)	100.00	0.00
101-381-719000	HOSPITALIZATION M.E.	0.00	0.00	2,612.34	(2,612.34)	100.00	0.00
101-381-719G00	VISION INSURANCE	0.00	0.00	57.09	(57.09)	100.00	0.00
101-381-720000	LIFE INSURANCE M.E.	0.00	0.00	45.00	(45.00)	100.00	0.00
101-381-855000	CELLULAR SERVICES	0.00	0.00	86.74	(86.74)	100.00	0.00
101-381-917000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 381 - CODE ENFORCEMENT		0.00	0.00	5,770.99	(5,770.99)	100.00	1,500.00
Dept 445 - DEPT OF PUBLIC SERVICES							

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Fund 101 - GENERAL FUND							
Expenditures							
101-445-727000	OFFICE SUPPLIES	859.00	40.23	184.77	634.00	26.19	140.91
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	431.91	477.01	869.08	51.12	442.00
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	472.14	661.78	5,307.08	17.60	582.91
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	550,264.00	0.00	85,090.08	465,173.92	15.46	91,127.15
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	85,090.08	465,173.92	15.46	139,090.15
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Total Dept 670 - SOCIAL SERVICES		255,000.00	0.00	0.00	255,000.00	0.00	0.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,520.68	0.00	2,886.00	10,634.68	21.35	2,886.00
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	220.78	852.55	20.57	220.77
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	2,633.93	1,746.44	5,619.63	43.80	5,624.07
101-704-818000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,870.00
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	1,286.24	5,286.76	19.57	1,392.20
101-704-923000	HEAT	4,761.00	0.00	144.26	4,616.74	3.03	86.98
101-704-927000	WATER	763.00	0.00	153.24	609.76	20.08	167.77
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	2,633.93	10,836.45	91,824.63	12.79	13,047.79
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	60,071.38	0.00	11,837.07	48,234.31	19.71	7,409.95
101-708-707000	PART-TIME TEMPORARY HELP	49,100.00	0.00	12,763.93	36,336.07	26.00	12,742.27
101-708-709000	OVERTIME	0.00	0.00	13.56	(13.56)	100.00	0.00
101-708-713000	DENTAL M.E.	1,686.09	0.00	341.67	1,344.42	20.26	159.45
101-708-715000	SOCIAL SECURITY	9,157.27	0.00	1,880.21	7,277.06	20.53	1,538.75
101-708-718000	SICK LEAVE PAY	632.42	0.00	0.00	632.42	0.00	0.00
101-708-719000	HOSPITALIZATION M.E.	17,017.69	0.00	3,845.95	13,171.74	22.60	1,523.87
101-708-719D00	LONG TERM DISABILITY	286.09	0.00	15.20	270.89	5.31	15.19
101-708-719G00	VISION INSURANCE	277.25	0.00	72.43	204.82	26.12	29.51
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,038.38	0.00	63.26	975.12	6.09	62.33
101-708-720000	LIFE INSURANCE	556.55	0.00	114.77	441.78	20.62	60.77
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	147.50	222.15	830.35	30.80	53.02
101-708-760S00	RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-708-763000	BUS TAXI FARES	18,000.00	0.00	2,597.50	15,402.50	14.43	3,900.00
101-708-800000	CONTRACTUAL PART-TIME	35,000.00	2,894.50	4,066.10	28,039.40	19.89	2,749.80

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Fund 101 - GENERAL FUND							
Expenditures							
101-708-818000	CONTRACTUAL SERVICES	43,500.00	1,541.40	3,547.18	38,411.42	11.70	2,405.31
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	368.38	0.00	831.62	30.70	0.00
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	4,951.78	42,165.32	206,376.62	18.59	33,434.22
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	45,713.00	0.00	8,198.04	37,514.96	17.93	8,076.92
101-720-707000	PART-TIME TEMPORARY HELP	26,000.00	0.00	9,289.95	16,710.05	35.73	5,851.15
101-720-707C00	PART-TIME CONCESSION HELP	10,000.00	0.00	2,099.75	7,900.25	21.00	2,242.85
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	273.33	1,195.33	18.61	273.33
101-720-715000	SOCIAL SECURITY	8,379.27	0.00	1,498.45	6,880.82	17.88	1,237.09
101-720-719000	HOSPITALIZATION M.E.	13,519.34	0.00	1,451.31	12,068.03	10.74	1,451.31
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	32.19	241.33	11.77	32.19
101-720-720000	LIFE INSURANCE	435.20	0.00	81.00	354.20	18.61	81.00
101-720-724000	DEPT HEADS INLIEU OF OT	2,149.00	0.00	0.00	2,149.00	0.00	0.00
101-720-727000	OFFICE SUPPLIES	1,500.00	231.65	0.00	1,268.35	15.44	594.80
101-720-750000	CONCESSION STAND PURCHASES	14,000.00	865.50	4,352.22	8,782.28	37.27	2,665.30
101-720-757001	PRO SHOP SUPPLIES	3,500.00	0.00	1,069.40	2,430.60	30.55	669.71
101-720-777000	CUSTODIAL SUPPLIES	2,000.00	896.22	203.78	900.00	55.00	183.90
101-720-818000	CONTRACTUAL SERVICES	6,345.00	200.00	1,664.25	4,480.75	29.38	509.00
101-720-853000	TELEPHONE CHARGES	3,300.00	150.00	769.25	2,380.75	27.86	718.21
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	288.00	288.00	576.00	50.00	0.00
101-720-921000	ELECTRIC	100,000.00	0.00	23,374.00	76,626.00	23.37	23,717.16
101-720-923000	HEAT	21,000.00	0.00	0.00	21,000.00	0.00	740.48
101-720-927000	WATER	12,700.00	0.00	2,391.90	10,308.10	18.83	3,132.28
101-720-931000	MAINTENANCE OF BUILDING	12,000.00	939.02	1,248.61	9,812.37	18.23	1,949.00
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	471.00	0.00	7,529.00	5.89	816.82
Total Dept 720 - COMMUNITY CENTER		311,268.65	4,041.39	58,805.82	248,421.44	20.19	55,665.50
Dept 760 - DISTRICT COURT							
101-760-701E00	EXPENDITURES	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
101-760-722MEO	M.E. RETIREMENT	388,690.00	49,957.41	47,215.08	291,517.51	25.00	69,302.12
Total Dept 760 - DISTRICT COURT		1,688,690.00	49,957.41	47,215.08	1,591,517.51	5.75	69,302.12
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	20,548.61	3,667.50	(24,216.11)	100.00	0.00
101-805-880C00	CONSULTING	32,000.00	0.00	3,841.47	28,158.53	12.00	0.00
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
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	20,548.61	7,508.97	5,817.42	82.83	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	0.00
101-923-719R00	RETIRES HEALTH INSURANCE	505,770.00	0.00	123,587.26	382,182.74	24.44	138,136.21
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	15,692.34	0.00	3,373.46	12,318.88	21.50	3,070.42
101-923-720ME0	RETIREE LIFE INSURANCE	8,261.00	0.00	3,240.75	5,020.25	39.23	2,680.48
101-923-720PF0	PF RETIREE LIFE INS	16,768.00	0.00	6,757.62	10,010.38	40.30	5,438.40
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,764.04	0.00	693.20	2,070.84	25.08	707.13
101-923-722DC0	DEFERRED COMPENSATION PLAN	9,002.01	0.00	2,082.24	6,919.77	23.13	2,019.24
101-923-722H00	MERS HYBRID PLAN	30,622.06	0.00	5,607.98	25,014.08	18.31	4,102.49
101-923-722ME0	M.E. RETIREMENT	1,872,390.00	240,653.94	227,443.56	1,404,292.50	25.00	333,837.94
101-923-730000	POSTAGE CHARGE	41,040.00	3,847.31	8,757.81	28,434.88	30.71	3,500.00
101-923-732000	TERMINATION BENEFITS	10,000.00	0.00	28,737.02	(18,737.02)	287.37	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	10,500.00	0.00	0.00	10,500.00	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	9,992.25	20,841.04	59,166.71	34.26	14,343.33
101-923-828000	PHYSICALS	5,500.00	797.00	0.00	4,703.00	14.49	474.00
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	(7,886.02)	9,281.02	(565.31)	(1,780.09)
101-923-880C00	CONSULTING	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-923-880CI0	COMMUNITY IMPROVEMENT COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-881000	SAFETY COMM	500.00	0.00	0.00	500.00	0.00	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	0.00	1,500.00	0.00	0.00
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	0.00	70.00	338.00	17.16	0.00
101-923-953000	SCHOOL TRAILER FEES	1,632.00	0.00	280.00	1,352.00	17.16	0.00
101-923-956000	MISCELLANEOUS	4,000.00	0.00	355.94	3,644.06	8.90	0.00
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	137.70	27.54	26,836.76	0.61	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	20,000.00	0.00	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
Total Dept 923 - GENERAL GOVERNMENT		3,577,685.45	275,428.20	874,839.11	2,427,418.14	32.15	850,618.51
TOTAL EXPENDITURES		23,719,778.84	840,907.81	3,337,704.66	19,541,166.37	17.62	3,202,345.28
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,719,778.00	(1,222.00)	9,189,286.69	14,531,713.31	38.74	8,494,261.95
TOTAL EXPENDITURES		23,719,778.84	840,907.81	3,337,704.66	19,541,166.37	17.62	3,202,345.28

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
NET OF REVENUES & EXPENDITURES		(0.84)	(842,129.81)	5,851,582.03	(5,009,453.06)	3,359.52	5,291,916.67

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	0.00
202-001-569000	GAS & WEIGHT TAX	2,658,375.00	0.00	915,089.19	1,743,285.81	34.42	446,749.59
Total Dept 001		2,678,375.00	0.00	915,089.19	1,763,285.81	34.17	446,749.59
TOTAL REVENUES		2,678,375.00	0.00	915,089.19	1,763,285.81	34.17	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	42,427.69	150,670.15	21.97	21,887.61
202-464-707000	PART-TIME TEMPORARY HELP	41,094.32	0.00	6,326.07	34,768.25	15.39	7,201.41
202-464-709000	OVERTIME	19,026.00	0.00	14,684.34	4,341.66	77.18	6,687.21
202-464-713000	DENTAL M.E.	5,663.70	0.00	1,171.99	4,491.71	20.69	639.99
202-464-715000	SOCIAL SECURITY	19,421.49	0.00	4,923.22	14,498.27	25.35	2,786.19
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	11,749.25	70,113.49	14.35	5,912.74
202-464-719D00	LONG TERM DISABILITY	398.29	0.00	122.09	276.20	30.65	81.81
202-464-719G00	VISION INSURANCE	1,667.29	0.00	296.71	1,370.58	17.80	163.00
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	355.60	1,375.06	20.55	197.92
202-464-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
202-464-722ME0	M.E. RETIREMENT	126,395.00	16,245.26	15,353.50	94,796.24	25.00	22,536.00
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	1,413.94	175.00	411.06	79.45	0.00
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	155.48	275.11	405.41	51.51	84.42
202-464-782000	MATERIALS	30,800.00	2,665.44	2,517.64	25,616.92	16.83	9,204.47
202-464-783000	TREES-SHRUBS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	5,800.00	0.00	0.00	5,800.00	0.00	0.00
202-464-818000	CONTRACTUAL SERVICES	105,000.00	13,449.38	9,005.99	82,544.63	21.39	12,413.50
202-464-828000	PHYSICALS	1,150.00	0.00	0.00	1,150.00	0.00	0.00
202-464-855000	CELLULAR SERVICES	390.00	0.00	50.04	339.96	12.83	61.87
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	33,929.50	124,835.54	725,631.56	17.95	100,390.92
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	2,849.13	9,295.93	23.46	2,909.54
202-474-707000	PART-TIME TEMPORARY HELP	3,714.10	0.00	510.30	3,203.80	13.74	604.01

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
202-474-709000	OVERTIME	2,800.00	0.00	856.20	1,943.80	30.58	889.04
202-474-713000	DENTAL M.E.	325.92	0.00	88.50	237.42	27.15	85.14
202-474-715000	SOCIAL SECURITY	1,429.20	0.00	333.91	1,095.29	23.36	343.12
202-474-718000	SICK LEAVE PAY	90.00	0.00	39.41	50.59	43.79	33.74
202-474-719000	HOSPITALIZATION M.E.	2,985.19	0.00	718.84	2,266.35	24.08	786.09
202-474-719D00	LONG TERM DISABILITY	53.62	0.00	7.28	46.34	13.58	10.89
202-474-719G00	VISION INSURANCE	82.96	0.00	20.20	62.76	24.35	21.63
202-474-719R00	RETIRES 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	27.32	73.25	27.17	26.30
202-474-721000	LONGEVITY	10.00	0.00	0.00	10.00	0.00	0.00
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	1,629.08	(711.72)	19,082.64	4.59	528.98
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	1,629.08	13,721.42	73,655.39	17.25	14,323.40
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	2,989.30	9,754.92	23.46	3,053.05
202-478-707000	PART-TIME TEMPORARY HELP	3,897.07	0.00	535.27	3,361.80	13.74	633.67
202-478-709000	OVERTIME	9,801.00	0.00	898.24	8,902.76	9.16	932.79
202-478-713000	DENTAL M.E.	342.02	0.00	92.92	249.10	27.17	89.29
202-478-715000	SOCIAL SECURITY	2,025.06	0.00	350.26	1,674.80	17.30	360.06
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	754.17	2,378.07	24.08	824.72
202-478-719D00	LONG TERM DISABILITY	49.96	0.00	7.59	42.37	15.19	11.40
202-478-719G00	VISION INSURANCE	87.05	0.00	21.38	65.67	24.56	22.72
202-478-719R00	RETIRES 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	28.75	76.77	27.25	27.56
202-478-721000	LONGEVITY	10.00	0.00	0.00	10.00	0.00	0.00
202-478-722ME0	M.E. RETIREMENT	65,113.00	8,368.82	7,909.42	48,834.76	25.00	11,610.00
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	8,368.82	29,574.80	191,059.59	16.57	32,757.61
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	4,160.86	0.00	946.57	3,214.29	22.75	542.78
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	3,609.68	10,415.76	25.74	2,104.60
Total Dept 923 - GENERAL GOVERNMENT		25,341.10	0.00	4,556.25	20,784.85	17.98	2,647.38
TOTAL EXPENDITURES		2,742,746.80	43,927.40	172,688.01	2,526,131.39	7.90	150,119.31

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Fund 202 - M.V.H.F MAJOR:							
	TOTAL REVENUES	2,678,375.00	0.00	915,089.19	1,763,285.81	34.17	446,749.59
	TOTAL EXPENDITURES	2,742,746.80	43,927.40	172,688.01	2,526,131.39	7.90	150,119.31
	NET OF REVENUES & EXPENDITURES	(64,371.80)	(43,927.40)	742,401.18	(762,845.58)	1,085.06	296,630.28

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	0.00
203-001-569000	GAS & WEIGHT TAX	910,629.00	0.00	313,361.56	597,267.44	34.41	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	313,361.56	1,459,767.44	17.67	153,037.28
TOTAL REVENUES		1,773,129.00	0.00	313,361.56	1,459,767.44	17.67	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	30,303.57	104,321.41	22.51	21,758.52
203-464-707000	PART-TIME TEMPORARY HELP	49,468.66	0.00	6,303.18	43,165.48	12.74	7,174.50
203-464-709000	OVERTIME	12,000.00	0.00	9,935.05	2,064.95	82.79	6,647.66
203-464-713000	DENTAL M.E.	3,813.94	0.00	879.20	2,934.74	23.05	636.24
203-464-715000	SOCIAL SECURITY	14,939.36	0.00	3,638.98	11,300.38	24.36	2,770.74
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	8,093.48	35,575.23	18.53	5,877.94
203-464-719D00	LONG TERM DISABILITY	396.15	0.00	83.26	312.89	21.02	81.34
203-464-719G00	VISION INSURANCE	1,067.44	0.00	213.28	854.16	19.98	162.01
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	268.80	891.34	23.17	196.79
203-464-721000	LONGEVITY	250.00	0.00	0.00	250.00	0.00	0.00
203-464-722ME0	M.E. RETIREMENT	183,207.00	23,547.17	22,254.58	137,405.25	25.00	32,666.00
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	1,611.00	386.44	2,602.56	43.42	6,578.78
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	155.48	216.29	464.23	44.47	84.33
203-464-782000	MATERIALS	67,840.00	10,045.76	6,985.06	50,809.18	25.10	10,725.60
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	16,358.00	6,042.00	117,600.00	16.00	22,637.10
203-464-828000	PHYSICALS	1,525.00	0.00	0.00	1,525.00	0.00	0.00
203-464-855000	CELLULAR SERVICES	426.00	0.00	58.62	367.38	13.76	68.75
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	51,717.41	108,572.25	706,954.35	18.48	128,584.12
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	1,866.36	6,090.71	23.46	1,906.23
203-474-707000	PART-TIME TEMPORARY HELP	2,433.38	0.00	334.28	2,099.10	13.74	395.68

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-709000	OVERTIME	1,800.00	0.00	560.90	1,239.10	31.16	582.43
203-474-713000	DENTAL M.E.	213.64	0.00	57.99	155.65	27.14	55.74
203-474-715000	SOCIAL SECURITY	934.13	0.00	218.38	715.75	23.38	225.00
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	471.05	1,484.74	24.08	515.04
203-474-719D00	LONG TERM DISABILITY	31.18	0.00	4.69	26.49	15.04	7.03
203-474-719G00	VISION INSURANCE	54.40	0.00	13.24	41.16	24.34	14.16
203-474-719R00	RETIRES 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	17.90	47.98	27.17	17.26
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	0.00
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	3,139.05	2,327.20	15,833.75	25.66	6,876.73
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	3,139.05	13,704.63	74,278.45	18.48	18,020.63
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	3,214.20	10,486.64	23.46	3,282.67
203-478-707000	PART-TIME TEMPORARY HELP	4,189.82	0.00	575.47	3,614.35	13.73	681.30
203-478-709000	OVERTIME	5,000.00	0.00	965.80	4,034.20	19.32	1,002.73
203-478-713000	DENTAL M.E.	367.78	0.00	99.90	267.88	27.16	95.99
203-478-715000	SOCIAL SECURITY	1,756.82	0.00	376.55	1,380.27	21.43	387.41
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	810.83	2,556.70	24.08	886.73
203-478-719D00	LONG TERM DISABILITY	53.71	0.00	8.15	45.56	15.17	12.22
203-478-719G00	VISION INSURANCE	93.56	0.00	22.87	70.69	24.44	24.43
203-478-719R00	RETIRES 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	30.84	82.67	27.17	29.69
203-478-721000	LONGEVITY	11.00	0.00	0.00	11.00	0.00	0.00
203-478-722MEO	M.E. RETIREMENT	94,379.00	12,130.36	11,464.40	70,784.24	25.00	16,828.00
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	12,130.36	33,127.09	243,644.47	15.67	43,644.96
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,924.05	0.00	692.12	2,231.93	23.67	524.93
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	2,781.04	7,109.50	28.12	2,035.97
Total Dept 923 - GENERAL GOVERNMENT		15,880.91	0.00	3,473.16	12,407.75	21.87	2,560.90
TOTAL EXPENDITURES		1,913,148.97	66,986.82	158,877.13	1,687,285.02	11.81	192,810.61

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Fund 203 - M.V.H.F. LOCAL:							
	TOTAL REVENUES	1,773,129.00	0.00	313,361.56	1,459,767.44	17.67	153,037.28
	TOTAL EXPENDITURES	1,913,148.97	66,986.82	158,877.13	1,687,285.02	11.81	192,810.61
	NET OF REVENUES & EXPENDITURES	(140,019.97)	(66,986.82)	154,484.43	(227,517.58)	62.49	(39,773.33)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	133,779.00	0.00	30,176.04	103,602.96	22.56	32,493.50
Total Dept 734 - CABLE T.V. FUND		133,779.00	0.00	30,176.04	103,602.96	22.56	32,493.50
TOTAL REVENUES		133,779.00	0.00	30,176.04	103,602.96	22.56	32,493.50
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	20,879.79	0.00	4,369.36	16,510.43	20.93	4,064.34
214-734-713000	DENTAL M.E.	573.50	0.00	136.65	436.85	23.83	136.65
214-734-715000	SOCIAL SECURITY	1,597.29	0.00	328.04	1,269.25	20.54	310.92
214-734-719000	HOSPITALIZATION M.E.	2,964.78	0.00	725.64	2,239.14	24.48	725.64
214-734-719G00	VISION INSURANCE	56.10	0.00	16.07	40.03	28.65	16.08
214-734-720000	LIFE INSURANCE M.E.	170.00	0.00	40.50	129.50	23.82	40.50
214-734-727000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
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	145.00	3,180.00	21,675.00	13.30	836.36
214-734-818P00	PROGRAMMING	30,000.00	157.50	910.00	28,932.50	3.56	8,672.50
214-734-856000	CABLE TELEVISION CHARGES	892.00	0.00	184.09	707.91	20.64	298.64
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	3,032.50	17,684.76	111,248.20	15.70	22,510.63
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	417.59	0.00	87.35	330.24	20.92	81.28
214-923-722H00	MERS HYBRID PLAN	1,394.77	0.00	288.35	1,106.42	20.67	271.44
Total Dept 923 - GENERAL GOVERNMENT		1,812.36	0.00	375.70	1,436.66	20.73	352.72
TOTAL EXPENDITURES		133,777.82	3,032.50	18,060.46	112,684.86	15.77	22,863.35
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		133,779.00	0.00	30,176.04	103,602.96	22.56	32,493.50
TOTAL EXPENDITURES		133,777.82	3,032.50	18,060.46	112,684.86	15.77	22,863.35
NET OF REVENUES & EXPENDITURES		1.18	(3,032.50)	12,115.58	(9,081.90)	9,752.54	9,630.15

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	20,448.13	(14,948.13)	371.78	20,783.06
226-531-635000	RUBBISH COLLECTION	1,586,183.00	0.00	393,354.19	1,192,828.81	24.80	326,264.83
226-531-644002	SIMPLE RECYCLING PROGRAM	0.00	0.00	107.59	(107.59)	100.00	0.00
Total Dept 531 - GARBAGE & RUBBISH		1,591,683.00	0.00	413,909.91	1,177,773.09	26.00	347,047.89
TOTAL REVENUES		1,591,683.00	0.00	413,909.91	1,177,773.09	26.00	347,047.89
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	362,584.52	363,734.47	943,544.01	43.50	249,684.25
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	362,584.52	363,928.58	1,018,849.90	41.63	249,779.03
TOTAL EXPENDITURES		1,745,363.00	362,584.52	363,928.58	1,018,849.90	41.63	249,779.03
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,591,683.00	0.00	413,909.91	1,177,773.09	26.00	347,047.89
TOTAL EXPENDITURES		1,745,363.00	362,584.52	363,928.58	1,018,849.90	41.63	249,779.03
NET OF REVENUES & EXPENDITURES		(153,680.00)	(362,584.52)	49,981.33	158,923.19	203.41	97,268.86

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	233,000.00	0.00	52,225.19	180,774.81	22.41	67,993.00
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	57,925.19	187,074.81	23.64	72,223.00
TOTAL REVENUES		245,000.00	0.00	57,925.19	187,074.81	23.64	72,223.00
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	6,000.00	1,332.23	967.77	3,700.00	38.33	0.00
265-320-756000	K-9 EXPENSES	23,000.00	2,536.07	1,273.62	19,190.31	16.56	299.95
265-320-757000	OPERATIONAL SUPPLIES	12,000.00	1,743.80	1,085.31	9,170.89	23.58	3,257.70
265-320-818000	CONTRACTUAL SERVICES	24,000.00	4,143.32	1,856.68	18,000.00	25.00	2,856.28
265-320-855000	CELLULAR SERVICES	5,000.00	0.00	688.38	4,311.62	13.77	468.09
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	96.52	603.48	13.79	42.66
265-320-923000	HEAT	1,900.00	0.00	70.94	1,829.06	3.73	50.17
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	200.52	2,098.96	16.04	381.94
265-320-947000	VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	77,596.22
265-320-950D00	DRANO	12,500.00	0.00	0.00	12,500.00	0.00	0.00
265-320-956000	MISCELLANEOUS	3,500.00	0.00	620.00	2,880.00	17.71	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	0.00	1,000.00	6,100.00	14.08	1,000.00
265-320-960000	EDUCATION, TRAINING & WORKSHPS	9,000.00	0.00	0.00	9,000.00	0.00	325.00
265-320-981000	FURNITURE PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	75,937.30	96,416.41	158,346.29	52.12	88,810.06
TOTAL EXPENDITURES		330,700.00	75,937.30	96,416.41	158,346.29	52.12	88,810.06
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		245,000.00	0.00	57,925.19	187,074.81	23.64	72,223.00
TOTAL EXPENDITURES		330,700.00	75,937.30	96,416.41	158,346.29	52.12	88,810.06
NET OF REVENUES & EXPENDITURES		(85,700.00)	(75,937.30)	(38,491.22)	28,728.52	133.52	(16,587.06)

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Total Dept 000		1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	7.76	14,992.24	0.05	96.89
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	85,544.71	89,455.29	48.88	125,296.52
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	141,862.44	403,137.56	26.03	44,292.62
592-001-626MS0	METER SERVICE CHARGE	165,000.00	0.00	40,752.45	124,247.55	24.70	17,772.02
592-001-650H00	HYDRNT PERMITS	5,000.00	0.00	1,539.72	3,460.28	30.79	73.83
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	979,477.87	2,772,137.13	26.11	471,185.88
592-001-670000	WATER PENALTY	411,257.00	0.00	118,707.87	292,549.13	28.86	110,180.34
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	5,683.74	1,816.26	75.78	0.00
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	364.90
Total Dept 001		5,135,237.00	0.00	1,374,427.19	3,760,809.81	26.76	772,738.00
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	525,309.00	0.00	137,201.41	388,107.59	26.12	49,454.18
592-527-626S00	STATE SURCHARGE	14,054.00	0.00	3,976.25	10,077.75	28.29	3,303.41
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,298,964.00	0.00	1,121,797.53	3,177,166.47	26.09	551,538.15
592-527-626SIO	SEWER IMPROVEMENTS	635,000.00	0.00	165,835.61	469,164.39	26.12	50,395.11
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	59,796.53	(59,796.53)	100.00	5,465.55
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(11.93)	675,011.93	0.00	(66,045.24)
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	9,879.31	938,730.91	1.04	151,851.63
592-527-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	100,000.00	(100,000.00)	100.00	0.00
Total Dept 527 - SEWER DEPARTMENT		7,101,137.22	0.00	1,598,474.71	5,502,662.51	22.51	745,962.79
Dept 920 - WATER GENERAL							
592-920-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 920 - WATER GENERAL		0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL REVENUES		13,370,646.22	0.00	2,972,901.90	10,397,744.32	22.23	1,520,200.79
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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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-500-706000	SALARIES & WAGES	40,035.96	0.00	5,195.78	34,840.18	12.98	4,428.94
592-500-707000	PART-TIME TEMPORARY HELP	5,653.52	0.00	776.63	4,876.89	13.74	919.29
592-500-709000	OVERTIME	7,000.00	0.00	1,445.83	5,554.17	20.65	1,353.18
592-500-713000	DENTAL M.E.	1,069.66	0.00	176.02	893.64	16.46	129.42
592-500-715000	SOCIAL SECURITY	4,050.55	0.00	584.97	3,465.58	14.44	522.56
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	1,618.88	10,040.41	13.88	1,196.45
592-500-719D00	LONG TERM DISABILITY	181.88	0.00	19.30	162.58	10.61	16.50
592-500-719G00	VISION INSURANCE	238.54	0.00	40.47	198.07	16.97	32.97
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	53.75	269.40	16.63	40.10
592-500-721000	LONGEVITY	237.50	0.00	0.00	237.50	0.00	0.00
592-500-722ME0	M.E. RETIREMENT	161,360.00	20,739.23	19,600.78	121,019.99	25.00	28,770.00
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	3,197.40	234.60	26,568.00	11.44	437.07
592-500-818000	CONTRACTUAL SERVICES	15,500.00	15,386.00	0.00	114.00	99.26	3,709.65
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	871.27	3,728.73	18.94	1,167.23
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	211.05	211.05	422.90	49.95	0.00
592-500-921000	ELECTRIC	22,420.00	0.00	3,315.06	19,104.94	14.79	4,377.18
592-500-923000	HEAT	6,558.00	0.00	178.76	6,379.24	2.73	0.00
592-500-927000	WATER	230.00	0.00	18.72	211.28	8.14	24.46
592-500-937000	FACILITIES MAINTENANCE	25,000.00	7,429.00	0.00	17,571.00	29.72	3,252.75
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	0.00
Total Dept 500 - RETENTION BASIN DEPT		454,206.81	46,962.68	81,320.65	325,923.48	28.24	94,252.76
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	39,020.93	128,185.84	23.34	32,680.54
592-527-706001	WATER OFFICE CLERICAL	34,003.18	0.00	5,361.33	28,641.85	15.77	6,860.09
592-527-707000	PART-TIME TEMPORARY HELP	42,248.86	0.00	5,730.55	36,518.31	13.56	6,882.59
592-527-709000	OVERTIME	40,000.00	0.00	11,877.38	28,122.62	29.69	9,984.70
592-527-713000	DENTAL M.E.	5,381.78	0.00	1,422.66	3,959.12	26.43	1,228.85
592-527-715000	SOCIAL SECURITY	20,974.73	0.00	4,870.36	16,104.37	23.22	4,434.63
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	14,423.50	38,078.76	27.47	10,154.18
592-527-719D00	LONG TERM DISABILITY	848.31	0.00	89.90	758.41	10.60	122.22
592-527-719G00	VISION INSURANCE	1,286.38	0.00	362.89	923.49	28.21	291.67
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	433.93	1,189.81	26.72	376.37
592-527-721000	LONGEVITY	712.50	0.00	0.00	712.50	0.00	0.00
592-527-722ME0	M.E. RETIREMENT	280,560.00	36,059.72	34,080.28	210,420.00	25.00	50,022.00
592-527-727000	OFFICE SUPPLIES	1,460.00	146.23	53.77	1,260.00	13.70	4.54
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	3,826.50	653.21	24,320.29	15.55	7,107.94
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	2,337.32	1,337.52	4,325.16	45.94	779.70

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-782000	MATERIALS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
592-527-808000	AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-527-818000	CONTRACTUAL SERVICES	140,000.00	28,956.54	49,886.77	61,156.69	56.32	42,493.64
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	1,185,762.77	4,750.00	29,840.77	1,151,172.00	2.92	100,964.46
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	4,696.20	3,353.80	8,450.00	48.79	2,610.95
592-527-821000	ENGINEERING SURVEYS MISC	10,000.00	17,300.36	26,320.36	(33,620.72)	436.21	48,181.18
592-527-826000	LEGAL FEES	75,000.00	0.00	12,064.40	62,935.60	16.09	560.00
592-527-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	0.00
592-527-853000	TELEPHONE	5,038.00	227.25	583.31	4,227.44	16.09	867.33
592-527-855000	CELLULAR SERVICES	996.00	0.00	163.93	832.07	16.46	168.83
592-527-913000	INSURANCE-FLEET & LIABILITY	37,794.00	0.00	37,794.00	0.00	100.00	35,994.00
592-527-917000	WORKERS' COMPENSATION	4,384.00	0.00	1,712.27	2,671.73	39.06	2,402.00
592-527-918000	ALARM SYSTEM	882.00	0.00	220.50	661.50	25.00	220.50
592-527-921000	ELECTRIC	31,853.00	0.00	2,881.23	28,971.77	9.05	2,416.78
592-527-923000	HEAT	7,524.00	0.00	467.35	7,056.65	6.21	370.41
592-527-924000	COUNTY SEWAGE DISPOSAL	1,140,732.00	288,483.00	(98,925.29)	951,174.29	16.62	0.00
592-527-924EFO	COUNTY EXCESS FLOW CHG	886,894.00	295,056.00	147,528.00	444,310.00	49.90	144,070.00
592-527-924U00	NON RESIDENT USER FEE	15,462.00	3,865.50	(1,318.71)	12,915.21	16.47	0.00
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	0.00	2,500.00	0.00	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	98,362.50
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	84,327.44
Total Dept 527 - SEWER DEPARTMENT		7,688,710.09	685,704.62	686,074.67	6,316,930.80	17.84	692,150.58
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	63,153.90	267,733.00	19.09	51,428.03
592-920-706001	WATER OFFICE CLERICAL	34,003.18	0.00	5,360.91	28,642.27	15.77	6,859.52
592-920-707000	PART-TIME TEMPORARY HELP	66,486.79	0.00	9,017.80	57,468.99	13.56	10,774.22
592-920-709000	OVERTIME	75,000.00	0.00	17,364.25	57,635.75	23.15	15,722.67
592-920-713000	DENTAL M.E.	10,349.56	0.00	2,225.67	8,123.89	21.50	1,777.06
592-920-715000	SOCIAL SECURITY	38,747.93	0.00	7,456.05	31,291.88	19.24	6,647.05
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	18,627.36	75,641.57	19.76	15,218.93
592-920-719D00	LONG TERM DISABILITY	1,469.20	0.00	190.99	1,278.21	13.00	192.33
592-920-719G00	VISION INSURANCE	2,305.70	0.00	497.72	1,807.98	21.59	431.08
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	678.85	2,442.98	21.75	546.01
592-920-721000	LONGEVITY	237.50	0.00	0.00	237.50	0.00	0.00
592-920-722ME0	M.E. RETIREMENT	193,079.00	24,816.00	23,453.76	144,809.24	25.00	34,426.00
592-920-727000	OFFICE SUPPLIES	1,260.00	146.22	53.78	1,060.00	15.87	4.54
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	9,857.89	7,650.74	122,491.37	12.51	20,044.47
592-920-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	250.00	0.00	9,750.00	2.50	322.81
592-920-779000	CLOTHING LAUNDRY/SHOES	2,800.00	248.69	424.54	2,126.77	24.04	96.87

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Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-782000	MATERIALS	25,000.00	1,420.28	0.00	23,579.72	5.68	0.00
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	1,200.00	10,458.50	88,341.50	11.66	34,166.40
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	4,696.20	3,353.80	8,450.00	48.79	2,610.92
592-920-821000	ENGINEERING SURVEYS MISC	10,000.00	37.84	0.00	9,962.16	0.38	882.38
592-920-828000	PHYSICALS	1,623.00	587.00	433.00	603.00	62.85	121.00
592-920-855000	CELLULAR SERVICES	1,369.00	0.00	244.01	1,124.99	17.82	148.83
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	0.00	210,984.95	1,981,291.05	9.62	192,352.29
592-920-928000	CROSS CONNECTION CHARGES	86,700.00	33,861.00	8,589.00	44,250.00	48.96	3,028.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
592-920-948000	COMPUTER ALLOCATION	13,109.00	0.00	0.00	13,109.00	0.00	0.00
592-920-956000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	825.00	3,175.00	20.63	0.00
592-920-959000	DEPRECIATION EXPENSE	465,000.00	0.00	0.00	465,000.00	0.00	0.00
592-920-960000	TRAINING-SCHOOL	12,000.00	3,420.00	105.00	8,475.00	29.38	233.19
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	80,541.12	435,301.53	4,638,544.57	10.01	433,838.88
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	11,243.87	0.00	2,314.42	8,929.45	20.58	1,998.91
592-923-722H00	MERS HYBRID PLAN	37,092.89	0.00	9,519.76	27,573.13	25.66	7,680.46
Total Dept 923 - GENERAL GOVERNMENT		48,336.76	0.00	11,834.18	36,502.58	24.48	9,679.37
TOTAL EXPENDITURES		13,370,640.88	813,208.42	1,216,305.20	11,341,127.26	15.18	1,230,847.15
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		13,370,646.22	0.00	2,972,901.90	10,397,744.32	22.23	1,520,200.79
TOTAL EXPENDITURES		13,370,640.88	813,208.42	1,216,305.20	11,341,127.26	15.18	1,230,847.15
NET OF REVENUES & EXPENDITURES		5.34	(813,208.42)	1,756,596.70	(943,382.94)	16.447.19	289,353.64

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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	208.51	1,557.84	11.80	205.38
661-923-722H00	MERS HYBRID PLAN	6,070.29	0.00	801.04	5,269.25	13.20	745.30
Total Dept 923 - GENERAL GOVERNMENT		7,836.64	0.00	1,009.55	6,827.09	12.88	950.68
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	10,781.22	79,616.42	11.93	10,683.60
661-932-707000	PART-TIME TEMPORARY HELP	7,500.00	0.00	5,237.25	2,262.75	69.83	5,698.25
661-932-709000	OVERTIME	4,000.00	0.00	51.55	3,948.45	1.29	0.00
661-932-713000	DENTAL M.E.	2,294.00	0.00	273.33	2,020.67	11.91	273.33
661-932-715000	SOCIAL SECURITY	7,685.41	0.00	1,329.11	6,356.30	17.29	1,289.41
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	1,451.31	22,266.81	6.12	1,451.31
661-932-719D00	LONG TERM DISABILITY	213.61	0.00	50.37	163.24	23.58	50.37
661-932-719G00	VISION INSURANCE	484.80	0.00	32.19	452.61	6.64	32.19
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	81.00	599.00	11.91	81.00
661-932-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
661-932-751000	GAS OIL ANTIFREEZE	135,000.00	52,042.39	34,652.61	48,305.00	64.22	25,172.65
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	0.00	908.00	13,092.00	6.49	61.35
661-932-778000	EQUIPMENT MAINTENANCE	253,000.00	44,290.72	36,536.02	172,173.26	31.95	24,146.30
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	850.00	0.00	10,150.00	7.73	357.74
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	206.72	122.44	1,170.84	21.94	93.75
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	0.00	0.00	350.00	0.00	0.00
661-932-855000	CELLULAR SERVICES	105.00	0.00	10.92	94.08	10.40	15.93
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	11,111.59
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
661-932-983000	CAPITAL EXPENDITURES	805,000.00	0.00	0.00	805,000.00	0.00	24,355.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
661-932-993000	INTEREST EXPENSE	8,200.00	0.00	0.00	8,200.00	0.00	0.00
Total Dept 932 - FLEET MANAGEMENT		1,876,806.58	97,389.83	136,274.28	1,643,142.47	12.45	135,460.97
TOTAL EXPENDITURES		1,884,643.22	97,389.83	137,283.83	1,649,969.56	12.45	136,411.65
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		1,884,643.22	97,389.83	137,283.83	1,649,969.56	12.45	136,411.65
NET OF REVENUES & EXPENDITURES		(0.22)	(97,389.83)	(122,634.56)	220,024.17	.1,086.36	(135,411.65)

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 09/30/2017 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	136,908.00	0.00	0.00	136,908.00	0.00	0.00
664-915-676290	RENTAL FEES - CDBG	3,129.00	0.00	0.00	3,129.00	0.00	0.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-691001	TRANSFER IN FROM FB RESERVE	69,615.00	0.00	0.00	69,615.00	0.00	0.00
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
TOTAL REVENUES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	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	4,850.67	20,835.50	13,526.83	65.50	0.00
664-915-818000	CONTRACTUAL SERVICES	52,598.00	0.00	11,467.50	41,130.50	21.80	14,636.10
664-915-857000	INTERNET CHARGES	11,089.00	0.00	3,272.00	7,817.00	29.51	0.00
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	25,653.29	20,485.71	55.60	9,975.38
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	4,850.67	75,325.29	155,694.04	33.99	38,572.47
TOTAL EXPENDITURES		235,870.00	4,850.67	75,325.29	155,694.04	33.99	38,572.47
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	4,850.67	75,325.29	155,694.04	33.99	38,572.47
NET OF REVENUES & EXPENDITURES		0.00	(4,850.67)	(75,325.29)	80,175.96	100.00	(38,572.47)
TOTAL REVENUES - ALL FUNDS		45,632,903.22	(1,222.00)	13,907,299.75	31,726,825.47	30.47	11,067,014.00
TOTAL EXPENDITURES - ALL FUNDS		46,076,669.53	2,308,825.27	5,576,589.57	38,191,254.69	17.11	5,312,558.91
NET OF REVENUES & EXPENDITURES		(443,766.31)	(2,310,047.27)	8,330,710.18	(6,464,429.22)	1,356.72	5,754,455.09