



1355 Southfield Road, Lincoln Park, MI 48146  
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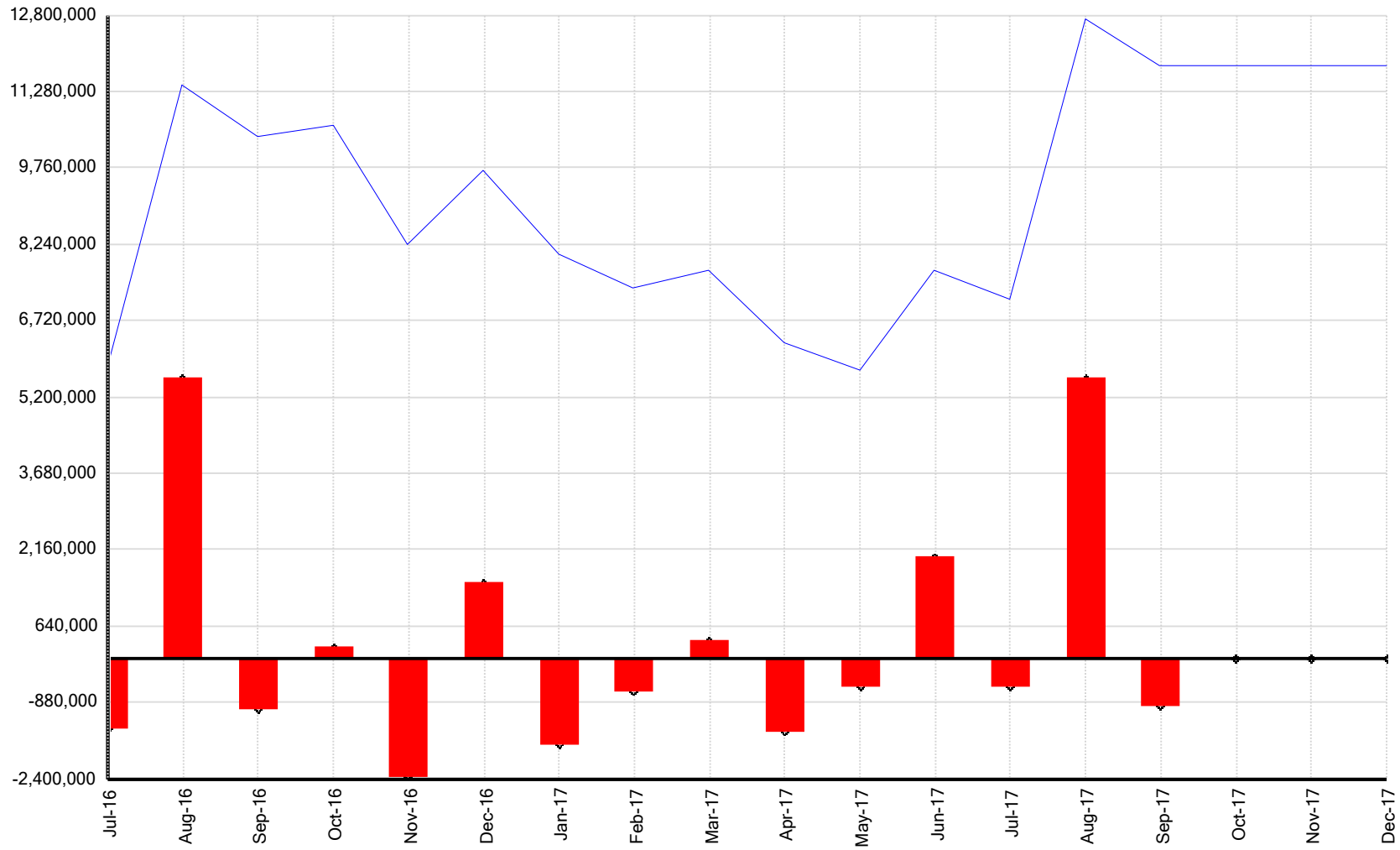
# City of Lincoln Park August 2017

## Monthly Financial Reports

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Cumulative Cash Flow - Fund: 101



Net Monthly Cash    Cash Balance

BALANCE SHEET  
PERIOD ENDING 08/31/2017

	Fund 101 - GENERAL FUND	Fund 202 - M.V.H.F MAJOR	Fund 203 - M.V.H.F. LOCAL	Fund 214 - CABLE T.V. FUND	Fund 226 - SANITATION FUND	Fund 265 - FORFEITURE FUND	Fund 592 - WATER AND SEWER FUND	Fund 661 - VEHICLE AND EQUIPMENT	Fund 664 - TECHNOLOGY SERVICES
<b>*** Assets ***</b>									
Cash	12,712,178.86	1,046,200.25	323,104.62	571,901.60	186,820.46	672,693.34	4,938,176.75	947,884.25	134,017.64
Accounts Receivable	764,892.57	416,053.36	142,345.88	0.00	357,297.14	0.00	2,445,762.47	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	34,006,578.59	1,212,708.35	9,360.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(377,622.52)	(428.54)	0.00	0.00	(0.44)	0.00	(2,740,333.44)	0.00	0.00
<b>Total Assets</b>	<b>13,099,448.91</b>	<b>1,461,825.07</b>	<b>465,450.50</b>	<b>571,901.60</b>	<b>544,117.16</b>	<b>672,693.34</b>	<b>38,650,184.37</b>	<b>2,160,592.60</b>	<b>143,377.98</b>
<b>*** Liabilities ***</b>									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	42,082.30	0.00	0.00
Liabilities-ST	2,555,822.86	2,700.87	(4,535.26)	0.00	(22,874.45)	(28,055.00)	5,666,158.89	282,955.25	(27,642.00)
Liabilities-LT (over 1 year)	(84,633.07)	0.00	0.00	0.00	0.00	0.00	9,792,296.77	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(560,276.00)	0.00	0.00
<b>Total Liabilities</b>	<b>2,471,190.17</b>	<b>2,700.87</b>	<b>(4,535.26)</b>	<b>0.00</b>	<b>(22,874.45)</b>	<b>(28,055.00)</b>	<b>14,940,261.96</b>	<b>282,955.25</b>	<b>(27,642.00)</b>
<b>*** Fund Balance ***</b>									
Unassigned	3,457,891.40	3,079,002.63	1,263,128.32	497,786.15	375,307.15	848,028.34	23,320,022.81	1,796,651.38	206,335.85
<b>Total Fund Balance @ 6/30/16</b>	<b>3,457,891.40</b>	<b>3,079,002.63</b>	<b>1,263,128.32</b>	<b>497,786.15</b>	<b>375,307.15</b>	<b>848,028.34</b>	<b>23,320,022.81</b>	<b>1,796,651.38</b>	<b>206,335.85</b>
<b>Net of Revenues VS Expenditures 16-17*</b>	(572,881.04)	(2,208,317.04)	(937,392.77)	54,632.08	107,517.26	(110,333.58)	(1,157,453.44)	119,280.13	(11,962.45)
<b>16-17 Ending Fund Balance**</b>	2,885,010.36	870,685.59	325,735.55	552,418.23	482,824.41	737,694.76	22,162,569.37	1,915,931.51	194,373.40
<b>Net of Revenues VS Expenditures 17-18</b>	7,743,248.38	588,438.61	144,250.21	19,483.37	84,167.20	(36,946.42)	1,547,353.04	(38,294.16)	(23,353.42)
<b>Fund Balance @ 08/31/2017</b>	<b>10,628,258.74</b>	<b>1,459,124.20</b>	<b>469,985.76</b>	<b>571,901.60</b>	<b>566,991.61</b>	<b>700,748.34</b>	<b>23,709,922.41</b>	<b>1,877,637.35</b>	<b>171,019.98</b>
<b>Total Liabilities And Fund Balance</b>	<b>13,099,448.91</b>	<b>1,461,825.07</b>	<b>465,450.50</b>	<b>571,901.60</b>	<b>544,117.16</b>	<b>672,693.34</b>	<b>38,650,184.37</b>	<b>2,160,592.60</b>	<b>143,377.98</b>

\* Prior to Yr End Adjustments

\*\* Pre - Audit (prior to yr end adj)



Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,922.41
08/07/2017	GEN	65382	SANDRA CERVANTES	DEPOSIT REFUND FOR KMB ROOM A 7/21/17	101-708-677000	200.00
08/07/2017	GEN	65383	CINTAS CORPORATION	FIRST AID REFILL FOR PD	101-305-766S00	103.97
08/07/2017	GEN	65384	CITY TOWING INC	MONTHLY LEASE FOR LOT	101-305-467000	3,750.00
08/07/2017	GEN	65385	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	51.48
		65385		CONTRACTUAL SERVICES	664-915-818000	309.70
						361.18
08/07/2017	GEN	65386	CONTRACTORS STEEL CO	STEEL TO REPAIR SINK IN BATHROOM AT	101-263-931000	131.04
08/07/2017	GEN	65387	CORRIGAN OIL CO	BEARING GREASE FOR M-76A TRAILER	661-932-778000	110.29
08/07/2017	GEN	65388	CUMMINS BRIDGEWAY LLC	SEE DETAILS	101-263-818000	2,624.80
		65388		SEE DETAILS	592-500-818000	2,371.60
		65388		SEE DETAILS	592-527-818000	5,535.92
		65388		CONTRACTUAL SERVICES	592-527-818000	1,410.56
		65388		SEE DETAILS	760-136-778000	841.93
						12,784.81
08/07/2017	GEN	65389	CHRIS DALTON	DEPOSIT REFUND FOR SENIOR ROOM	101-708-678000	200.00
08/07/2017	GEN	65390	DETROIT POPCORN COMPANY	CONCESSION STAND PURCHASES	101-720-750000	40.98
08/07/2017	GEN	65391	NANCY DIAZ	DEPOSIT REFUND FOR KMB ROOM A 7/16/17	101-708-677000	110.00
08/07/2017	GEN	65392	DIRECT CONSTRUCTION SERVICES,	DEMOLISH HOUSES AT 1737 & 1738		** VOIDED **
08/07/2017	GEN	65393	DISTRICT COURT #25	1ST QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	38,987.67
08/07/2017	GEN	65394	DIX BLOCK & SUPPLY	SEE DETAILS	202-464-782000	584.33
		65394		SEE DETAILS	203-464-782000	402.00
						986.33
08/07/2017	GEN	65395	DOWNRIVER CAB CO	TRANSPORATION SERVICE SENIOR TOKENS	101-708-763000	850.00
08/07/2017	GEN	65396	DOWNRIVER COMMUNITY CONFERENCE	RADION ACTIVATION	101-340-851000	250.00
08/07/2017	GEN	65397	DSM SAW & KNIFE, LLC	1ST QTR BLANKET COMM CTR BLADE	101-720-818000	59.00
08/07/2017	GEN	65398	DTE ENERGY	ELECTRIC	101-720-921000	11,618.37

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/07/2017	GEN	65399	DTE ENERGY	ELECTRIC	101-263-921000	1,319.13
		65399		HEAT	101-263-923000	34.21
		65399		HEAT	101-704-923000	32.27
		65399		ELECTRIC	265-320-921000	42.66
						1,428.27
08/07/2017	GEN	65400	ECOLAB	DETERGENT, DESTAINER	101-340-777000	477.89
08/07/2017	GEN	65401	EJ USA, INC	SEE DETAILS	592-920-757000	2,996.32
08/07/2017	GEN	65402	ELEVATOR TECHNOLOGY INC	1ST QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
08/07/2017	GEN	65403	FAST SPLASH	1ST QUARTER BLANKET FOR CAR WASHES	661-932-778000	22.00
08/07/2017	GEN	65404	FEED RITE	SUPPLIES FOR KATO AND THOR	265-320-756000	120.98
08/07/2017	GEN	65405	FITNESS GIANT	DUMBBELL SET 5-100 WITH RACK	101-000-370PD0	3,874.00
08/07/2017	GEN	65406	GARY PRINTING	BOXES #10 WINDOW ENVELOPES	101-253-727000	105.00
08/07/2017	GEN	65407	GFL ENVIRONMENTAL USA INC.	TEMP ROLL OFF	226-531-818000	400.00
		65407		MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
						109,788.02
08/07/2017	GEN	65408	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	881.82
08/07/2017	GEN	65409	GORDON FOOD SERVICES	1ST QTR BLANKET	101-720-750000	204.52
08/07/2017	GEN	65410	GRANICUS, INC	CONTRACTUAL SERVICES	214-734-818000	418.18
08/07/2017	GEN	65411	HD SUPPLY WATERWORKS LTD	PIPE & FITTINGS TO REPAIR STORM SEWER	592-527-757000	1,324.94
08/07/2017	GEN	65412	AMY MARIE HIGGINS	1ST QTR BLANKET PROSECUTION SVC	101-203-826C00	1,950.00
		65412		1ST QTR BLANKET LEGAL FEES	101-203-826L00	337.50
						2,287.50
08/07/2017	GEN	65413	HIGHWAY MAINTENANCE &	EMULSION FOR SPRAY PATCH MACHINE	202-464-782000	666.90
		65413		EMULSION FOR SPRAY PATCH MACHINE	203-464-782000	1,556.10
						2,223.00
08/07/2017	GEN	65414	HOWIES HOCKEY, INC.	SUPPLIES FOR PRO SHOP	101-720-757001	368.92
08/07/2017	GEN	65415	HYDROCORP INC	CROSS CONNECTION JULY 2017	592-920-928000	1,514.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/07/2017	GEN	65416	INSIDE THE TAPE LLC	HOMICIDE SCHOOL- HANCOCK AND STEARNS	101-000-370PT0	590.00
08/07/2017	GEN	65417	JERRYS ACE HARDWARE	1ST QUARTER BLANKET	101-263-931000	69.07
		65417		1ST QUARTER BLANKET-SEE DETAILS	592-527-757000	22.28
						91.35
08/07/2017	GEN	65418	LAVERNE DOBSON	RETURNED TAXI TOKENS	101-708-679000	46.50
08/07/2017	GEN	65419	THE LIBRARY NETWORK	INTERNAL DATAMAILERS	271-790-730000	2.54
		65419		EXTERNAL DATAMAILERS	271-790-730000	118.19
		65419		BLANKET PO FOR 1ST QUARTER	271-790-934C00	6,999.34
						7,120.07
08/07/2017	GEN	65420	CITY OF LINCOLN PARK	WATER	101-263-927000	3,036.14
		65420		WATER	101-704-927000	91.88
		65420		WATER	101-720-927000	1,778.08
		65420		WATER	271-790-927000	25.91
		65420		WATER	592-500-927000	12.23
						4,944.24
08/07/2017	GEN	65421	LINCOLN PARK DANCE COMPANY	INSTRUCTOR PAYMENT 2017 SUMMER DANCE	101-708-800000	2,037.90
08/07/2017	GEN	65422	LOWES	1ST QUARTER BLANKET	101-263-931000	512.30
		65422		SEE DETAILS	101-263-931000	391.05
		65422		1ST QUARTER BLANKET FOR WATER DEPT	592-920-757000	131.92
						1,035.27
08/07/2017	GEN	65423	CARLOS MAGDALENO	DEPOSIT REFUND FOR SENIOR ROOM	101-708-678000	200.00
08/07/2017	GEN	65424	CHERYL MCGUIRE	BOARD OF REVIEW	101-923-703B00	50.00
08/07/2017	GEN	65425	MCINERNEYS WOODHAVEN	1ST QUARTER BLANKET	661-932-778000	4,841.01
		65425		INSURANCE DEDUCTIBLE	661-932-778000	1,000.00
						5,841.01
08/07/2017	GEN	65426	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	34,651.06
		65426		ME RETIREMENT	101-923-722ME0	166,919.00
		65426		ME RETIREMENT	202-464-722ME0	11,268.00
		65426		ME RETIREMENT	202-478-722ME0	5,805.00
		65426		ME RETIREMENT	203-464-722ME0	16,333.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65426		ME RETIREMENT	203-478-722ME0	8,414.00
		65426		ME RETIREMENT	249-043-722ME0	3,105.00
		65426		ME RETIREMENT	592-500-722ME0	14,385.00
		65426		ME RETIREMENT	592-527-722ME0	25,011.00
		65426		ME RETIREMENT	592-920-722ME0	17,213.00
						303,104.06
08/07/2017	GEN	65427	MICHIGAN CHAMBER SERVICES INC	EMPLOYMENT LAW HANDBOOK	271-790-957000	199.00
		65427		SHIPPING	271-790-957000	8.50
						207.50
08/07/2017	GEN	65428	MICHIGAN MUNICIPAL LEAGUE	WORKERS' COMPENSATION	101-101-917000	192.00
		65428		WORKERS' COMPENSATION	101-111-917000	176.00
		65428		WORKERS' COMPENSATION	101-172-917000	655.00
		65428		WORKERS' COMPENSATION	101-192-917000	187.00
		65428		WORKERS' COMPENSATION	101-230-917000	440.00
		65428		WORKERS' COMPENSATION	101-253-917000	270.00
		65428		WORKERS' COMPENSATION	101-305-917000	49,948.00
		65428		WORKERS' COMPENSATION	101-310-917000	2,584.00
		65428		WORKERS' COMPENSATION	101-340-917000	31,047.00
		65428		WORKERS' COMPENSATION	101-381-917000	1,500.00
		65428		WORKERS' COMPENSATION	101-708-917000	784.00
		65428		WORKERS' COMPENSATION	101-720-917000	723.00
		65428		WORKERS' COMPENSATION	202-464-917000	5,239.00
		65428		WORKERS' COMPENSATION	202-474-917000	646.00
		65428		WORKERS' COMPENSATION	202-478-917000	678.00
		65428		WORKERS' COMPENSATION	203-464-917000	5,210.00
		65428		WORKERS' COMPENSATION	203-474-917000	423.00
		65428		WORKERS' COMPENSATION	203-478-917000	6,362.00
		65428		WORKERS' COMPENSATION	214-734-917000	31.00
		65428		WORKERS' COMPENSATION	271-790-917000	314.00
		65428		WORKERS' COMPENSATION	592-500-917000	314.00
		65428		WORKERS' COMPENSATION	592-527-917000	2,402.00
		65428		WORKERS' COMPENSATION	592-920-917000	4,200.00
		65428		WORKERS' COMPENSATION	661-932-917000	965.00
		65428		WORKERS' COMPENSATION	747-001-917000	368.00
						115,658.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/07/2017	GEN	65429	MICHIGAN STATE POLICE	SEX OFFENDER FEE	101-305-670000	270.00
08/07/2017	GEN	65430	MICROMARKETING	UNQUIET GHOSTS AUDIO	271-790-957000	34.35
		65430		TWO NIGHTS AUDIO	271-790-957000	34.40
		65430		REASON YOU'RE ALIVE AUDIO	271-790-957000	30.09
		65430		PARADISE VALLEY AUDIO	271-790-957000	34.39
		65430		LYING GAME AUDIO	271-790-957000	34.39
		65430		LOOK BEHIND YOU AUDIO	271-790-957000	34.39
		65430		LATE SHOW AUDIO	271-790-957000	34.40
		65430		LAST BREATH AUDIO	271-790-957000	24.95
		65430		HOUSE OF SPIES AUDIO	271-790-957000	38.69
		65430		HIS GUILT AUDIO	271-790-957000	34.39
		65430		DUNKIRK AUDIO	271-790-957000	34.39
		65430		DOWN A DARK ROAD AUDIO	271-790-957000	34.39
		65430		DARK RITES AUDIO	271-790-957000	34.39
		65430		DANGEROUS MINDS AUDIO	271-790-957000	30.10
		65430		THE CHILD AUDIO	271-790-957000	34.40
		65430		CAFE BY THE SEA AUDIO	271-790-957000	34.39
		65430		BREAKDOWN AUDIO	271-790-957000	34.39
		65430		BLAME AUDIO	271-790-957000	30.10
		65430		ASCENSION OF LARKS AUDIO	271-790-957000	22.99
		65430		UNSUB AUDIO	271-790-957000	38.70
						<hr/>
						662.68
08/07/2017	GEN	65431	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	489.27
08/07/2017	GEN	65432	MISTER MAT RENTALS, INC.	MAT RENTAL 1ST QTR BLANKET	101-263-931000	25.25
		65432		MAT RENTAL LIBRARY 1ST QTR	271-790-931000	8.75
		65432		MAT RENTAL COURT 1ST QTR	760-136-818000	43.00
						<hr/>
						77.00
08/07/2017	GEN	65433	LINDA MOORE	MONTHLY CLEANING FOR THE PD	101-263-801000	3,100.00
08/07/2017	GEN	65434	RICKEY MOORE	14 BIO CLEANINGS AT THE PD	101-263-801000	420.00
08/07/2017	GEN	65435	NEXTEL COMMUNICATIONS	CELLULAR/PAGING SERVICES	101-172-855000	43.68
		65435		CELLULAR/PAGING SERVICES	101-263-855000	17.24
		65435		CELLULAR/PAGING SERVICES	101-340-855000	162.62
		65435		TELEPHONE CHARGES	101-720-853000	43.07
		65435		CELLULAR/PAGING SERVICES	202-464-855000	26.91

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65435		CELLULAR/PAGING SERVICES	203-464-855000	30.35
		65435		CELLULAR/PAGING SERVICES	265-320-855000	251.74
		65435		CELLULAR/PAGING SERVICES	592-527-855000	82.40
		65435		CELLULAR/PAGING SERVICES	592-920-855000	72.40
		65435		CELLULAR/PAGING SERVICES	661-932-855000	6.62
						<hr/> 737.03
08/07/2017	GEN	65436	NOAH'S ARK ANIMAL WORKSHOP INC	PUPPY	271-790-818P00	84.80
		65436		POODLE	271-790-818P00	84.80
		65436		GERMAN SHEPHERD	271-790-818P00	84.80
		65436		LAB	271-790-818P00	84.80
		65436		PRISSY KITTY	271-790-818P00	95.40
		65436		TWIX KITTY	271-790-818P00	95.40
		65436		FREIGHT CHARGES	271-790-818P00	10.00
						<hr/> 540.00
08/07/2017	GEN	65437	NOTTURNO ENTERTAINMENT	SUMMER CONCERT SERIES 8/10 ALAN	295-923-762C00	750.00
08/07/2017	GEN	65438	OREILLY AUTOMOTIVE INC	1ST QUARTER BLANKET	661-932-778000	499.58
08/07/2017	GEN	65439	OFFICE DEPOT	1ST QUARTER BLANKET OFFICE SUPP	101-230-727000	43.81
08/07/2017	GEN	65440	ORKIN PEST CONTROL	1ST QUARTER BLANKET FOR PEST SERVICES	101-263-818000	244.54
		65440		1ST QTR BLANKET PEST CONTROL AT COMM	101-720-931000	74.00
		65440		1ST QTR BLANKET PEST CONTROL AT	271-790-931000	62.47
		65440		1ST QTR BLANKET PEST CONTROL AT COURT	760-136-818000	61.08
						<hr/> 442.09
08/07/2017	GEN	65441	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	350.00
		65441		MEALS FOR PRISONERS	101-305-761000	140.00
						<hr/> 490.00
08/07/2017	GEN	65442	PAUL OSER	RUBBISH	226-000-206000	1,191.63
		65442		3/4" METER	592-000-206000	115.67
						<hr/> 1,307.30
08/07/2017	GEN	65443	PHYSIO-CONTROL, INC	MAIN CARRY BAG, SHOULDER BAG, TOP	101-340-757000	1,095.70
08/07/2017	GEN	65444	ELIVET PLAZA	DEPOSIT REFUND FOR SENIOR ROOM	101-708-678000	200.00
08/07/2017	GEN	65445	BARBARA PORATH	BOARD OF REVIEW	101-923-703B00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/07/2017	GEN	65446	QUICK FUEL	1ST QTR BLANKET-FUEL FOR CITY	661-932-751000	7,268.35
		65446		GAS OIL ANTIFREEZE	747-001-751000	38.14
						7,306.49
08/07/2017	GEN	65447	QUILL CORP	POST IT TABS AND PENS	101-340-727000	60.32
		65447		TONER AND PAPER FOR COMM CTR	101-720-727000	464.82
						525.14
08/07/2017	GEN	65448	RAYNOR OVERHEAD DOOR CORPORATION	SEE DETAILS	101-263-818000	460.00
08/07/2017	GEN	65449	RFC, INC.	LAWN SERVICE JULY 2017 INV 4174	101-263-818000	2,893.50
		65449		LP PRIDE 1520 RICHMOND	101-923-818000	83.00
		65449		LP PRIDE 1697 CAPITOL	101-923-818000	113.00
		65449		LP PRIDE 1621MARION	101-923-818000	113.00
		65449		LP PRIDE 455 SOUTHFIED	101-923-818000	53.00
		65449		LP PRIDE 625 CLEOPHUS	101-923-818000	40.00
		65449		LP PRIDE 1105 HARRISON	101-923-818000	53.00
		65449		LP PRIDE 958 CLEOPHUS	101-923-818000	53.00
		65449		PRIDE CONT INV DATED 7/13/17 &	101-923-818000	53.00
		65449		LP PRIDE 1355 MORAN	101-923-818000	53.00
		65449		LP PRIDE 2375-2379 DIX	101-923-818000	113.00
		65449		LP PRIDE 4216 BROUSEVILLE	101-923-818000	75.50
		65449		LP PRIDE 3205 DIX	101-923-818000	85.00
		65449		LP PRIDE 2215 CICOTTE	101-923-818000	98.00
		65449		LP PRIDE 1716 AUSTIN	101-923-818000	92.50
		65449		PRIDE CITY CONT INV DATED 7/20/17	101-923-818000	106.00
		65449		LP PRIDE 1108 AUSTIN	101-923-818000	53.00
		65449		LP PRIDE 1871 COUNCIL	101-923-818000	113.00
		65449		LP PRIDE 1376 AUSTIN	101-923-818000	98.00
		65449		LP PRIDE 762 FORD BLVD	101-923-818000	75.50
		65449		LP PRIDE 1582 LEJEUNE	101-923-818000	593.00
		65449		LP PRIDE 1491-1495 SOUTHFIELD	101-923-818000	68.00
		65449		LP PRIDE 2220 JONAS	101-923-818000	98.00
		65449		LP PRIDE 1853 OCONNOR	101-923-818000	68.00
		65449		LP PRIDE 1058 EMMONS	101-923-818000	53.00
		65449		PRIDE INV. 7/01/17, 7/8/17	101-923-818000	85.00
						5,382.00

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08/07/2017	GEN	65450	VOID	** VOIDED **		** VOIDED **
08/07/2017	GEN	65451	ROBERT & NANCY MESLER	SEWER	592-000-206000	7.31
		65451		WATER	592-000-206000	6.27
		65451		SEWER IMPROVEMENT	592-000-206000	0.74
		65451		RETENTION BASIN	592-000-206000	0.68
		65451		CAPITAL IMPROVEMENT	592-000-206000	0.60
						15.60
08/07/2017	GEN	65452	RTA PRINT PROMOTIONS LLC	A/P CHECKS	101-230-727000	232.00
		65452		FREIGHT	101-230-727000	55.60
						287.60
08/07/2017	GEN	65453	FRANK SCHRETTNER	DEPOSIT REFUND FOR KMB ROOM A 7/22/17	101-708-677000	200.00
08/07/2017	GEN	65454	SHERWIN WILLIAMS	1ST QUARTER BLANKET- SEE DETAILS	203-474-782000	974.50
08/07/2017	GEN	65455	SOUTHERN MICH INFORMATION	DSS NOT WORKING, CAD UNAVAILABLE	101-340-818000	80.00
08/07/2017	GEN	65456	STAPLES INC	JULY AUG SEPT 2017 OFFICE SUPPLIES	101-253-727000	80.01
08/07/2017	GEN	65457	STATE INDUSTRIAL PRODUCTS	SEE DETAILS	661-932-778000	640.00
08/07/2017	GEN	65458	TAYLOR FORD	SEE DETAILS	661-932-778000	82.00
08/07/2017	GEN	65459	THE UNDERDOG, LLC.	SUMMER CONCERT SERIRES 8/17 THE	295-923-762C00	800.00
08/07/2017	GEN	65460	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	190.97
08/07/2017	GEN	65461	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,896.63
08/07/2017	GEN	65462	TYCO INTEGRATED SECURITY	ANNUAL SERVICE CHARGE	101-340-818000	162.84
08/07/2017	GEN	65463	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	28.14
		65463		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	28.11
		65463		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	251.41
		65463		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	32.27
		65463		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	31.21
						371.14
08/07/2017	GEN	65464	UNITED LABORATORIES	SEE DETAILS	101-263-931000	3,795.48
		65464		SEE DETAILS	101-704-757000	3,795.48

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		65464		SEE DETAILS	592-500-937000	3,252.75
		65464		SEE DETAILS	592-527-757000	5,029.50
						15,873.21
08/07/2017	GEN	65465	USA BLUEBOOK	SEE DETAILS	592-920-757000	1,578.47
08/07/2017	GEN	65466	ROSEMARY VENTURA	CANCELLED HIP HOP CLASS	101-708-651I00	49.00
08/07/2017	GEN	65467	VESCO OIL CORPORATION	1ST QUARTER BLANKET	661-932-778V00	93.25
08/07/2017	GEN	65468	WAYNE COUNTY FRIEND OF THE COURT	AGREEMENT FROM FORFEITURE CASE 17-	265-320-956FR0	1,000.00
08/07/2017	GEN	65469	WAYNE COUNTY PARKS	WAYNE COUNTY PARKS REPTILE AND	101-000-370DPR	125.00
08/07/2017	GEN	65470	WAYNE COUNTY PROSECUTOR	LEGAL FEES FOR 17-1774	265-320-956FR0	100.00
08/07/2017	GEN	65471	WAYNE COUNTY REGISTER OF DEEDS	RECORD REHAB LN#1390DL, 1380	249-040-720R00	18.00
08/07/2017	GEN	65472	WAYNE COUNTY REGISTER OF DEEDS	RECORD REHAB LN#1386DL, 1921 CHARTER	249-040-720R00	21.00
08/07/2017	GEN	65473	WENSCO SIGN	2 ROLLS OF ACRYLIC FOR SIGN MAKING	203-464-782000	196.92
08/07/2017	GEN	65474	WOW INTERNET-CABLE-PHONE	WOW INTERNET SERVICES FOR COMM CTR	101-720-853000	48.20
08/07/2017	GEN	65475	WSU CENTER FOR URBAN STUDIES	MONTHLY COMPSTAT PAYMENTS	265-320-818000	1,660.64
08/07/2017	GEN	65476	WYANDOTTE ALARM CO	KMB AND PARKS & REC	101-263-918000	132.83
		65476		DPS	101-263-918000	264.01
		65476		EMMONS & LINCOLN ST STATIONS	592-527-918000	220.50
						617.34
08/07/2017	GEN	65477	XEROX CORPORATION	MONTHLY RENTAL FOR XEROX	101-305-934000	455.76
08/07/2017	GEN	65478	EDWARD ZELENAK	CITY ATTNV SVC JULY 17	101-203-826L00	750.00
08/07/2017	GEN	65479	EDWARD ZELENAK	SUMMER CONCERT SERIES 8/24 LITTLE	295-923-762C00	1,000.00
08/07/2017	GEN	65480	AL PETRI & SONS BICYCLES	REPAIR TWO POLICE BIKES FOR PATROL		** VOIDED **
		65480		THREE HELMETS FOR BIKE PATROL		** VOIDED **
		65480		NEW BKIE FOR POLICE PATROL		** VOIDED **
08/07/2017	GEN	65481	APC - ALL PHAZE CONSTRUCTION	BOARD UP 1784 EUCLID		** VOIDED **
		65481		BOARD UP 1360 EMPIRE		** VOIDED **

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		65481		BOARD UP 1954 REO		** VOIDED **
08/07/2017	GEN	65482	CAHILL VETERINARY HOSPITAL	GROOMING FOR K9 THOR		** VOIDED **
		65482		EXAM FOR K9 KATO		** VOIDED **
08/07/2017	GEN	65483	DIRECT CONSTRUCTION SERVICES,	DEMOLISH HOUSES AT 1737 & 1738		** VOIDED **
08/07/2017	GEN	65484	E.C. KORNEFFEL CO.	RET BASIN POND PROTECTION PROJ PMNT#1		** VOIDED **
08/07/2017	GEN	65485	FAST SPLASH	JUNE 2017 CAR WASHES FOR PD		** VOIDED **
08/07/2017	GEN	65486	G V CEMENT CONTRACTING CO	2017 CONCRETE SECTIONING PMNT # 1		** VOIDED **
08/07/2017	GEN	65487	GIARMARCO MULLINS & HORTON PC	JUNE 17 LEGAL SVC		** VOIDED **
08/07/2017	GEN	65488	HENNESSEY ENGINEERS INC	ENGINEERING FAC APPS & TRAFFIC COUNT		** VOIDED **
		65488		PAGEL STREET CONSTRUCTION MGT/W&S CAP		** VOIDED **
		65488		ENGINEERING RETENTION POND PROT		** VOIDED **
		65488		SEE DETAILS		** VOIDED **
		65488		SEE DETAILS		** VOIDED **
		65488		ENGINEER 2016 ASPHALT RESURFACING		** VOIDED **
		65488		ENGINEERING SURVEYS MISC		** VOIDED **
		65488		ENGINEERING FOR HAZEL STREET BRIDGE		** VOIDED **
		65488		ENGINEERING 2017 CONCRETE SECTIONING		** VOIDED **
		65488		ENGINEERING FOR 2017 ASPHALT		** VOIDED **
08/07/2017	GEN	65489	HENRY FORD HEALTH SYSTEM	POLICE EMPLOYEE PHYSICALS JUNE 17		** VOIDED **
08/07/2017	GEN	65490	HEXAGON GENERAL CONTRACTORS	3666 FORT ST BOARD UP		** VOIDED **
		65490		1714 WARWICK BOARD UP		** VOIDED **
		65490		1829 REO ST BOARD UP		** VOIDED **
		65490		3170 FORT ST BOARD UP		** VOIDED **
		65490		1954 REO BOARD UP		** VOIDED **

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08/07/2017	GEN	65491	INLAND WATERS POLLUTION CONTROL	SRF 2ND FINAL PAYMENT		** VOIDED **
08/07/2017	GEN	65492	THE LIBRARY NETWORK	BLANKET PO FOR 1ST QUARTER		** VOIDED **
08/07/2017	GEN	65493	LIQUIFORCE SERVICES INC	EMMONS SEWER COLLAPSE PMNT # 2		** VOIDED **
		65493		SRF PROGRAM PYMNT # 8		** VOIDED **
		65493		SRF PROGRAM PYMNT # 7		** VOIDED **
08/07/2017	GEN	65494	LOWES	4TH QUARTER BLANKET		** VOIDED **
		65494		4TH QUARTER BLANKET		** VOIDED **
		65494		4TH QUARTER BLANKET		** VOIDED **
		65494		4TH QUARTER BLANKET		** VOIDED **
		65494		4TH QUARTER BLANKET		** VOIDED **
		65494		SEE DETAILS		** VOIDED **
		65494		SEE DETAILS		** VOIDED **
		65494		SEE DETAILS		** VOIDED **
		65494		SEE DETAILS		** VOIDED **
		65494		SEE DETAILS		** VOIDED **
		65494		SEE DETAILS		** VOIDED **
		65494		SEE DETAILS		** VOIDED **
08/07/2017	GEN	65495	MILO DETROIT INC.	MARKETING CAMPAIGN FOR 75 CLOSURE		** VOIDED **
		65495		EDC PORTION		** VOIDED **
		65495		DDA PORTION		** VOIDED **
08/07/2017	GEN	65496	OFFICE DEPOT	4TH QUARTER BLANKET FOR CITY		** VOIDED **
		65496		4TH QUARTER BLANKET FOR CITY		** VOIDED **
		65496		OFFICE SUPPLIES		** VOIDED **
08/07/2017	GEN	65497	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING PYMNT #1		** VOIDED **
		65497		SEWER CLEANING & TELEVISIONING PYMNT #2		** VOIDED **
08/07/2017	GEN	65498	THE PLATO LAW FIRM	REVIEW CATHAY HOUSE #6494		** VOIDED **
		65498		DRAFT AUDIT FOR PLANTE MORAN #6495		** VOIDED **



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		65498		GOODWIN VS BREWER #6491		** VOIDED **
		65498		REVIEW BREWER FOR CITY AUDIT #6493		** VOIDED **
		65498		MORALES FILE FOR CIY AUDIT #6496		** VOIDED **
		65498		MEETING WITH HENNESSEY ENGINEERS		** VOIDED **
		65498		REVIEW AUTO CLUB FOR CITY AUDIT #6492		** VOIDED **
08/07/2017	GEN	65499	RFC, INC.	LAWN SERVICE JUNE 2017 INV 4120		** VOIDED **
		65499		PRIDE INV. 6/30/17		** VOIDED **
		65499		LP PRIDE 653 LEBLANC		** VOIDED **
08/07/2017	GEN	65500	SAMS CLUB	CEREAL		** VOIDED **
08/07/2017	GEN	65501	STAPLES INC	SUPPLIES & CHAIR		** VOIDED **
		65501		SUPPLIES & CHAIR		** VOIDED **
		65501		BAR CODE SCANNER		** VOIDED **
		65501		OFFICE SUPPLIES - INK - FOLDERS		** VOIDED **
		65501		OFFICE SUPPLIES		** VOIDED **
08/07/2017	GEN	65502	CITY OF TAYLOR	TAYLOR OUTDOOR RANGE		** VOIDED **
		65502		TAYLOR OUTDOOR RANGE RENTAL		** VOIDED **
08/07/2017	GEN	65503	VOLTE	RETIREE SAVINGS ADVISORY SERVICES FOR		** VOIDED **
08/07/2017	GEN	65504	CITY OF WYANDOTTE	APR- JUN 17 DOWNRIVER DISPATCH QTRLY		** VOIDED **
		65504		APR- JUN 17 DOWNRIVER DISPATCH QTRLY		** VOIDED **
08/07/2017	GEN	65505	AL PETRI & SONS BICYCLES	REPAIR TWO POLICE BIKES FOR PATROL	101-305-841000	312.07
		65505		THREE HELMETS FOR BIKE PATROL	265-320-983000	129.54
		65505		NEW BKIE FOR POLICE PATROL	265-320-983000	647.48
						1,089.09
08/07/2017	GEN	65506	APC - ALL PHAZE CONSTRUCTION	BOARD UP 1784 EUCLID	101-000-040B00	500.00
		65506		BOARD UP 1360 EMPIRE	101-000-040B00	500.00
		65506		BOARD UP 1954 REO	101-000-040B00	400.00
						1,400.00

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08/07/2017	GEN	65507	CAHILL VETERINARY HOSPITAL	GROOMING FOR K9 THOR	265-320-756000	45.00
		65507		EXAM FOR K9 KATO	265-320-756000	296.93
						341.93
08/07/2017	GEN	65508	DIRECT CONSTRUCTION SERVICES,	DEMOLISH HOUSES AT 1737 & 1738	101-380-962D00	21,025.00
08/07/2017	GEN	65509	E.C. KORNEFFEL CO.	RET BASIN POND PROTECTION PROJ PMNT#1	420-001-983000.PS03	135,280.00
08/07/2017	GEN	65510	FAST SPLASH	JUNE 2017 CAR WASHES FOR PD	661-932-778000	209.00
08/07/2017	GEN	65511	G V CEMENT CONTRACTING CO	2017 CONCRETE SECTIONING PMNT # 1	450-000-818000.PS09	118,005.80
08/07/2017	GEN	65512	GIARMARCO MULLINS & HORTON PC	JUNE 17 LEGAL SVC	101-203-826R00	1,581.45
08/07/2017	GEN	65513	HENNESSEY ENGINEERS INC	ENGINEERING FAC APPS & TRAFFIC COUNT	203-464-821000	547.36
		65513		PAGEL STREET CONSTRUCTION MGT/W&S CAP	420-001-821000.PS02	1,237.59
		65513		ENGINEERING RETENTION POND PROT	420-001-821000.PS03	113.52
		65513		SEE DETAILS	420-923-983000	2,134.88
		65513		ENGINEER 2016 ASPHALT RESURFACING	450-000-821000.PS01	1,934.68
		65513		ENGINEERING SURVEYS MISC	450-000-821000.PS02	3,029.97
		65513		ENGINEERING FOR HAZEL STREET BRIDGE	450-000-821000.PS04	1,787.72
		65513		ENGINEERING 2017 CONCRETE SECTIONING	450-000-821000.PS09	1,261.48
		65513		ENGINEERING FOR 2017 ASPHALT	450-000-821000.PS10	722.04
						12,769.24
08/07/2017	GEN	65514	HENRY FORD HEALTH SYSTEM	POLICE EMPLOYEE PHYSICALS JUNE 17	101-305-828000	711.00
08/07/2017	GEN	65515	HEXAGON GENERAL CONTRACTORS	3666 FORT ST BOARD UP	101-000-040B00	584.88
		65515		1714 WARWICK BOARD UP	101-000-040B00	2,106.71
		65515		1829 REO ST BOARD UP	101-000-040B00	1,614.63
		65515		3170 FORT ST BOARD UP	101-000-040B00	391.04
		65515		1954 REO BOARD UP	101-000-040B00	2,602.69
						7,299.95
08/07/2017	GEN	65516	INLAND WATERS POLLUTION CONTROL	SRF 2ND FINAL PAYMENT	850-001-818000	49,297.37
08/07/2017	GEN	65517	THE LIBRARY NETWORK	BLANKET PO FOR 1ST QUARTER	271-790-934C00	1,297.56
08/07/2017	GEN	65518	LIQUIFORCE SERVICES INC	EMMONS SEWER COLLAPSE PMNT # 2	592-527-818000	476.30
		65518		SRF PROGRAM PYMNT # 8	850-001-818000	33,929.94
		65518		SRF PROGRAM PYMNT # 7	850-001-818000	46,122.50

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						80,528.74
08/07/2017	GEN	65519	LOWES	4TH QUARTER BLANKET	101-263-931000	371.35
		65519		SEE DETAILS	410-001-983000	2,762.02
						3,133.37
08/07/2017	GEN	65520	MILO DETROIT INC.	MARKETING CAMPAIGN FOR 75 CLOSURE	214-734-983000	5,000.00
		65520		EDC PORTION	746-001-901000	2,500.00
		65520		DDA PORTION	747-001-901000	2,500.00
						10,000.00
08/07/2017	GEN	65521	OFFICE DEPOT	4TH QUARTER BLANKET FOR CITY	101-263-777000	106.82
		65521		OFFICE SUPPLIES	101-445-727000	246.71
						353.53
08/07/2017	GEN	65522	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING PYMNT #1	592-527-818001.PS06	31,066.25
		65522		SEWER CLEANING & TELEVISIONING PYMNT #2	592-527-818001.PS06	25,177.77
						56,244.02
08/07/2017	GEN	65523	THE PLATO LAW FIRM	REVIEW CATHAY HOUSE #6494	592-527-826000	45.00
		65523		DRAFT AUDIT FOR PLANTE MORAN #6495	592-527-826000	135.00
		65523		GOODWIN VS BREWER #6491	592-527-826000	543.20
		65523		REVIEW BREWER FOR CITY AUDIT #6493	592-527-826000	47.60
		65523		MORALES FILE FOR CIY AUDIT #6496	592-527-826000	45.80
		65523		MEETING WITH HENNESSEY ENGINEERS	592-527-826000	868.20
		65523		REVIEW AUTO CLUB FOR CITY AUDIT #6492	592-527-826000	(154.80)
						1,530.00
08/07/2017	GEN	65524	RFC, INC.	LAWN SERVICE JUNE 2017 INV 4120	101-263-818000	3,249.50
		65524		PRIDE INV. 6/30/17	101-923-818000	53.00
		65524		LP PRIDE 653 LEBLANC	101-923-818000	98.00
						3,400.50
08/07/2017	GEN	65525	SAMS CLUB	CEREAL	101-000-370PD0	393.84
08/07/2017	GEN	65526	STAPLES INC	SUPPLIES & CHAIR	101-111-727000	230.25
		65526		BAR CODE SCANNER	101-111-727000	122.79
		65526		OFFICE SUPPLIES - INK - FOLDERS	101-202-727000	485.17
		65526		OFFICE SUPPLIES	101-253-727000	493.58

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						1,331.79
08/07/2017	GEN	65527	CITY OF TAYLOR	TAYLOR OUTDOOR RANGE	101-305-741000	400.00
		65527		TAYLOR OUTDOOR RANGE RENTAL	101-305-931P00	500.00
						900.00
08/07/2017	GEN	65528	VOLTE	RETIREE SAVINGS ADVISORY SERVICES FOR	101-203-826R00	1,324.81
08/07/2017	GEN	65529	CITY OF WYANDOTTE	APR- JUN 17 DOWNRIVER DISPATCH QTRLY	101-305-818CD0	30,848.20
		65529		APR- JUN 17 DOWNRIVER DISPATCH QTRLY	101-340-818CD0	30,848.21
						61,696.41
08/11/2017	GEN	65530	AT & T	TELEPHONE	101-263-853000	93.34
08/11/2017	GEN	65531	COMCAST	CONTRACTUAL SERVICES	664-915-818000	124.90
08/11/2017	GEN	65532	DTE ENERGY	MUSEUM FUNDS	101-000-373000	143.99
		65532		ELECTRIC	101-263-921000	5,745.16
		65532		HEAT	101-263-923000	235.22
		65532		CRIME PATROL WATCH	101-305-841000	222.90
		65532		STREET LIGHTINGCHARGES	101-450-926000	13.40
		65532		ELECTRIC	101-704-921000	436.23
		65532		HEAT	101-704-923000	34.86
		65532		HEAT	265-320-923000	32.27
		65532		ELECTRIC	271-790-921000	1,165.96
		65532		HEAT	271-790-923000	67.78
		65532		ELECTRIC	592-500-921000	1,460.53
		65532		ELECTRIC	592-527-921000	1,595.66
		65532		HEAT	592-527-923000	100.04
		65532		ORNAMENTAL LIGHTING	747-001-926L00	18.75
						11,272.75
08/11/2017	GEN	65533	VOID	** VOIDED **		** VOIDED **
08/11/2017	GEN	65534	VOID	** VOIDED **		** VOIDED **
08/11/2017	GEN	65535	OREILLY AUTOMOTIVE INC	1ST QUARTER BLANKET	661-932-778000	1,221.28
08/11/2017	GEN	65536	ALLIE BROTHERS	PANTS, CHIRTAND NAME STRIP	101-340-768001	124.98
08/11/2017	GEN	65537	RUBY LEE BRANNON	BUREAU OF TAXATION FEES	101-923-833000	117.27

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08/11/2017	GEN	65538	BRODART COMPANY	BOOK PURCHASES FOR 3RD & 4TH QTR	271-790-957000	5,076.33
		65538		PUBLICATIONS	271-790-957000	2,273.55
						7,349.88
08/11/2017	GEN	65539	CORBY ENERGY SERVICES, INC.	DEDUCTIBLE FOR QUANDT PK LIGHT AND	101-704-818000	5,000.00
08/11/2017	GEN	65540	DOLAN CONSULTING GROUP	DE-ESCALATION TRAINING - OFC.	101-305-960000	195.00
08/11/2017	GEN	65541	DOWNRIVER UTILITY WASTEWATER	JUN'17 ASSESSMENT	592-527-924000	1,039.42
08/11/2017	GEN	65542	HENNESSEY ENGINEERS INC	ENGINEERING SURVEYS MISC	420-001-821000.PS02	7,405.00
		65542		ENGINEERING SURVEYS MISC	450-000-821000.PS02	17,278.34
		65542		ENGINEERING SURVEYS MISC	450-000-821000.PS04	567.60
		65542		ENGINEERING SURVEYS MISC	450-000-821000.PS09	22,706.64
		65542		ENGINEERING SURVEYS MISC	450-000-821000.PS10	9,246.38
		65542		ENGINEERING SURVEYS MISC	592-527-821000.PS06	13,927.00
		65542		ENGINEERING SURVEYS MISC	850-001-821000	1,417.50
						72,548.46
08/11/2017	GEN	65543	HERITAGE NEWSPAPERS	REG MEETING 06/05/17	101-101-903000	150.13
		65543		PUBLIC HEARING NOTICE ON 7/13/17	101-101-903000	150.13
		65543		REG MEETING 6/19/17	101-101-903000	150.13
						450.39
08/11/2017	GEN	65544	THE LIBRARY STORE, INC.	TLS BUSINESS HOURS WINDOW DECAL	271-790-727000	38.95
		65544		SHIPPING	271-790-727000	5.84
						44.79
08/11/2017	GEN	65545	LOOK, MAKOWSKI & LOOK	EDC LEGAL SERVICES	746-001-826000	106.25
08/11/2017	GEN	65546	MICHIGAN STATE POLICE TRAINING	FIRE INVESTIGATION SCHOOL	101-340-960000	695.00
08/11/2017	GEN	65547	MISTER MAT RENTALS, INC.	MAT RENTAL 3RD QTR BLANKET	101-263-931000	116.50
		65547		MAT RENTAL4TH QTR BLANKET	101-263-931000	20.00
		65547		MAT RENTAL 4TH QTR BLANKET	101-263-931000	20.00
		65547		MAT RENTAL LIBRARY 3RD QTR	271-790-931000	17.50
						174.00
08/11/2017	GEN	65548	OREILLY AUTOMOTIVE INC	4TH QUARTER BLANKET	661-932-778000	63.04

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08/11/2017	GEN	65549	WYANDOTTE ELECTRIC	4TH QUARTER BLANKET	101-263-931000	48.12
		65549		FUSES AND PLASTIC TAPE FOR REPAIRS	760-136-931000	124.42
						<u>172.54</u>
08/21/2017	GEN	65550	ENTERPRISE UNIFORM CO.	ORD OFFICER JACKETS	101-310-768E00	428.75
08/21/2017	GEN	65551	GREAT LAKES WATER AUTHORITY	JUNE 17 WATER	592-920-927000	188,392.25
08/21/2017	GEN	65552	HENNESSEY ENGINEERS INC	PLAN REVIEW FOR RIVERS EDGE	101-000-015000	262.50
		65552		PLAN REVIEW SHOT CALL BEAUTY SALON	101-000-015000	400.00
		65552		PLAN REVIEW TACO BELL	101-000-015000	210.00
		65552		PLAN REVIEW FEES / WHITE CASTLE	101-000-015000	2,717.19
		65552		WATER DISTR ASSET MGT PLAN 6/2-6/29	420-001-821000	3,593.04
		65552		EMMONS ST RESURFACING	450-000-821000	41,975.00
		65552		RIVERBANK STORM SEWER IMPROVEMENTS	450-000-821000.PS08	7,094.06
		65552		GENERAL ENGINEERING SERVICES	592-527-821000	245.96
		65552		ENGINEERING SERVICES FOR AUG 16 FLOOD	592-527-821000	56.76
						<u>56,554.51</u>
08/21/2017	GEN	65553	MCGRAW MORRIS PC	JUNE 2017 LEGAL SERVICES	101-203-826R00	5,779.53
08/21/2017	GEN	65554	CITY OF RIVERVIEW	JUNE 17 DUMPING SVC	226-531-818000	27,675.18
08/21/2017	GEN	65555	TODD WENZEL BUICK GMC OF	DDA TRUCK REPAIR	747-001-778000	135.00
08/21/2017	GEN	65556	WAYNE COUNTY	JUNE 17 SEWAGE FEE	592-527-924000	103,942.42
		65556		JUNE 17 USER FEE	592-527-924U00	1,461.00
						<u>105,403.42</u>
08/21/2017	GEN	65557	WYANDOTTE ALARM CO	CONTRACTUAL SERVICES	101-720-818000	270.00
08/21/2017	GEN	65558	XEROX CORPORATION	LEASE EXPENSE	101-111-946000	431.25
08/21/2017	GEN	65559	WILLIAM ACKERMAN	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65560	MICHAEL AGY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65561	ALLIE BROTHERS	UNIFORM BADGES AND NAMEPLATES	101-340-768001	156.98
08/21/2017	GEN	65562	ALLIED UNIVERSAL	1ST QTR BLANKET DETENTION	101-305-776000	2,918.40
08/21/2017	GEN	65563	DAVID ALLSTAEDT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00

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08/21/2017	GEN	65564	AMERICAN HYDRAULICS	SEE DETAILS	661-932-778000	1,300.00
08/21/2017	GEN	65565	ROBERT AMOROSE	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
08/21/2017	GEN	65566	ROGER ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65567	VIRGINIA ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
08/21/2017	GEN	65568	ANGELA GALAVIZ	RFND SEC DPST	101-708-677000	200.00
08/21/2017	GEN	65569	APC - ALL PHAZE CONSTRUCTION	1954 REO	101-000-040000	250.00
		65569		1520 PAGEL	101-000-040000	250.00
						500.00
08/21/2017	GEN	65570	MARY ASH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65571	AT & T	TELEPHONE	101-263-853000	877.18
		65571		TELEPHONE CHARGES	271-790-853000	174.83
						1,052.01
08/21/2017	GEN	65572	B S & A SOFTWARE	ANNUAL ASSESSING SUPPORT/SERVICE FEE	664-915-778000	2,851.00
		65572		ANNUAL ACCESS MY GOV SUUPPORT/SERVICE	664-915-778000	4,957.00
						7,808.00
08/21/2017	GEN	65573	BAKERS GAS & WELDING	OXYGEN	101-340-757000	201.18
08/21/2017	GEN	65574	CHARLES BALOGH	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65575	BAMBI HITES	RFND SEC DPST	101-708-677000	75.00
08/21/2017	GEN	65576	WILLIAM BANDY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65577	BANK OF AMERICA	MME SUMMER WORKSHOP FOR MATTHEW	101-172-960000	105.00
		65577		SEE DETAILS	101-263-931000	800.00
		65577		QUICKEN SOFTWARE UPDATE	101-305-820000	31.79
		65577		NEW CARBURETOR FOR RADIO ACTIVE	101-305-841000	305.27
		65577		SHIPPING CHARGES	101-340-727000	25.03
		65577		CLEANER, TOWELS CONVERTER	101-340-777000	199.71
		65577		TRASH BAGS, BATH TISSUE	101-340-777000	283.58
		65577		OFFICE SUPPLIES	101-720-727000	129.98
		65577		SKATE SHARPENING SUPPLIES FOR PRO	101-720-757001	300.79
		65577		CASH REG FOR COMM CTR	101-720-983000	169.99

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		65577		TRANSACTION FEES-CHARGES	101-923-810C00	3.21
		65577		SEE DETAILS	592-920-778000	322.81
		65577		SEE DETAILS	592-920-960000	233.19
		65577		SEE DETAILS	661-932-778000	583.18
						<hr/> 3,493.53
08/21/2017	GEN	65578	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,625.00
08/21/2017	GEN	65579	DONALD J BILINSKI	7/29 CONCERT	214-734-818P00	87.50
		65579		8/3 CONCERT	214-734-818P00	70.00
		65579		8/7 REG COUNCIL MEETING	214-734-818P00	87.50
		65579		7/27 CONCERT	214-734-818P00	70.00
		65579		7/28 CONCERT	214-734-818P00	87.50
						<hr/> 402.50
08/21/2017	GEN	65580	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65581	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65582	BLM COMPANIES	WATER	592-000-206000	303.01
08/21/2017	GEN	65583	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
08/21/2017	GEN	65584	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65585	BRINKS INCORPORATED	ARMoured CAR SERVICE 7-1-17/6-30-18	101-923-818000	349.74
08/21/2017	GEN	65586	SUSAN BUZA	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65587	STEVEN CARNS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65588	WILLIAM CASHMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65589	JAMES CASTLE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65590	CATHERINE MOSER	SENIOR ROOM DPST RFND	101-708-678000	200.00
08/21/2017	GEN	65591	CENTER POINT LARGE PRINT	BLANKET PURCHASE ORDER FOR 1ST	271-790-957000	88.68
08/21/2017	GEN	65592	CENTRON DATA SERVICES	1ST QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	634.52
		65592		1ST QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	634.52
						<hr/> 1,269.04
08/21/2017	GEN	65593	CITY TOWING INC	TOWING FOR JULY 15 AUCTION	101-305-467000	9,900.00



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08/21/2017	GEN	65594	CLARA GOMEZ-GARCIA	KMB RM A SEC DEPOSIT REFUND	101-708-677000	200.00
08/21/2017	GEN	65595	COMCAST	CONTRACTUAL SERVICES	664-915-818000	149.85
08/21/2017	GEN	65596	CONSOLIDATED RAIL CORP	YEARLY LAND LEASE	202-464-818000	120.00
08/21/2017	GEN	65597	DONALD COOK	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65598	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	531.87
08/21/2017	GEN	65599	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	956.55
08/21/2017	GEN	65600	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,169.01
08/21/2017	GEN	65601	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,128.55
08/21/2017	GEN	65602	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	657.54
08/21/2017	GEN	65603	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,349.75
08/21/2017	GEN	65604	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	368.50
08/21/2017	GEN	65605	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,054.14
08/21/2017	GEN	65606	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,232.17
08/21/2017	GEN	65607	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,122.73
08/21/2017	GEN	65608	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,336.26
08/21/2017	GEN	65609	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,848.51
08/21/2017	GEN	65610	ROBERT COSTLENOCK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65611	ROBERT CROUCH	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65612	JEFF DAY	JULY 17 MUSEUM CURATOR	101-000-373000	845.00
08/21/2017	GEN	65613	ANGELA DAYFIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65614	DIX BLOCK & SUPPLY	SEE DETAILS	203-464-782000	52.50
08/21/2017	GEN	65615	DOWNRIVER COMMUNITY CONFERENCE	SNR TRANSPORTATION	101-708-818000	1,122.55
08/21/2017	GEN	65616	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	43,980.15
08/21/2017	GEN	65617	DTE ENERGY	ELECTRIC	101-263-921000	1,798.14

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		65617		HEAT	101-263-923000	120.78
		65617		ELECTRIC	101-704-921000	130.62
		65617		ELECTRIC	592-527-921000	209.48
		65617		HEAT	592-527-923000	138.89
						2,397.91
08/21/2017	GEN	65618	VOID	** VOIDED **		** VOIDED **
08/21/2017	GEN	65619	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65620	ELEVATOR TECHNOLOGY INC	STATE REQ. LOAD & FIRE TEST	101-263-818000	68.20
08/21/2017	GEN	65621	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65622	EMERALD JACOBO	SENIOR ROOM DEPOSIT REFUND	101-708-678000	100.00
08/21/2017	GEN	65623	ETC ENVIRONMENTAL SERVICES	LEAD INSP./RISK ASS. @ 678 CAPITOL	249-040-720R00	365.00
08/21/2017	GEN	65624	EVERBRIDGE	NIXLE 360 ANNUAL SUBSCRIPTION FEE	214-734-818P00	7,500.00
08/21/2017	GEN	65625	FAST SPLASH	1ST QUARTER BLANKET FOR CAR WASHES	661-932-778000	178.75
08/21/2017	GEN	65626	FEED RITE	SUPPLIES FOR KATO AND THOR	265-320-756000	57.99
08/21/2017	GEN	65627	JAMES FERGUSON	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65628	FMG CONCRETE CUTTING INC	SUMP PUMP & INSTALL FOR C.H. BASEMENT	101-263-818000	850.00
08/21/2017	GEN	65629	FORT STREET PLUMBING	SEE DETAILS	592-527-757000	83.69
08/21/2017	GEN	65630	ROBERT FRENCH	JULY 17 MUSEUM CUSTODIAN	101-000-373000	213.60
08/21/2017	GEN	65631	STACEY FROST	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65632	JOHN FULTZ	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
08/21/2017	GEN	65633	ANTHONY FUOCO	2017 ASSESSING SERVICES	101-202-818000	8,857.00
08/21/2017	GEN	65634	G V CEMENT CONTRACTING CO	2017 CONCRETE UTILITY REPAIRS PMNT#1	420-001-983000.PS14	8,192.38
		65634		2017 CONCRETE UTILITY REPAIRS PMNT#2	420-001-983000.PS14	47,441.37
		65634		2017 CONCR SECT. PMNT#2	450-000-818000.PS09	189,717.12
		65634		2017 CONCR SECT PMNT#3	450-000-818000.PS09	145,091.83
						390,442.70

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08/21/2017	GEN	65635	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65636	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65637	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
		65637		TEMP ROLL OFF DPS	226-531-818000	370.00
						109,758.02
08/21/2017	GEN	65638	GIARMARCO MULLINS & HORTON PC	LEGAL SVC-1ST QTR	101-203-826R00	2,400.70
08/21/2017	GEN	65639	GORDON FOOD SERVICES	1ST QTR BLANKET	101-720-750000	126.51
08/21/2017	GEN	65640	GRAINGER	STEEL SPRING HINGES FOR COURT REPAIRS	760-136-931000	96.70
08/21/2017	GEN	65641	GREAT LAKES FACILITY MANAGEMENT	CLEANING FOR SPECIAL EVENTS AT	101-263-801000	700.00
		65641		CLEANING AT CITY HALL & BANDSHELL	101-263-801000	1,192.00
		65641		CLEANING AT LIBRARY	271-790-801000	503.00
						2,395.00
08/21/2017	GEN	65642	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
08/21/2017	GEN	65643	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65644	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES INV 14816	101-203-826L00	1,628.00
08/21/2017	GEN	65645	HARBOR FREIGHT	SEE DETAILS	661-932-778000	319.95
08/21/2017	GEN	65646	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65647	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65648	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65649	MARK HENDRICKS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65650	HERITAGE NEWSPAPERS	BLANKET PO FOR JULY,	101-172-901000	373.00
		65650		REG MEETING 7/26	101-230-957000	167.75
		65650		PUBLIC HEARING ON 8/16	101-230-957000	127.25
						668.00
08/21/2017	GEN	65651	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65652	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00

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08/21/2017	GEN	65653	CRYSTAL HODNICKI	RETIREES HEALTH INSURANCE	101-923-719R00	400.00
08/21/2017	GEN	65654	HOME INSPECTIONS PLUS INC.	PERMIT CANCELLATION 1043 HIGHLAND	101-380-504000	160.00
08/21/2017	GEN	65655	JAMES HOWELL JR.	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65656	MILTON HUCK, JR	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65657	THOMAS HUFF	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65658	I.T. RIGHT	SWITCH FOR PORT AT COMMUNITY CENTER	664-915-757000	319.99
		65658		SUBSCRIPTION LICENSE OFFICE 365	664-915-983000.EQ07	641.40
		65658		PRORATED LICENSE OFFICE 365	664-915-983000.EQ07	430.53
						<hr/> 1,391.92
08/21/2017	GEN	65659	IMAGE PRINTING	OFFICE SUPPLIES FOR THE PD	101-305-727000	43.80
08/21/2017	GEN	65660	JOSEPH JELSOMENO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65661	JERRYS ACE HARDWARE	1ST QUARTER BLANKET-SEE DETAILS	592-527-757000	141.46
		65661		1ST QUARTER BLANKET	661-932-778000	1.61
						<hr/> 143.07
08/21/2017	GEN	65662	JANICE JESUE	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65663	JOAN JOHNSON-MEYER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65664	MARK JUDGE	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65665	JUDICIAL RESOUCE SERVIES PC	LEGAL FEES	592-527-826000	560.00
08/21/2017	GEN	65666	CHARLES KAMINSKI	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65667	THOMAS KARNES	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65668	MICHAEL KILLIAN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65669	KIM SOTOCK	RFND SEC DPST	101-708-678000	200.00
08/21/2017	GEN	65670	WILLIAM KISH III	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65671	WILLIAM KISH JR	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65672	LOUIS KISH	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65673	ROBERT KISH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00

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08/21/2017	GEN	65674	ANTHONY KLAFT	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65675	KOMER CARBONIC INC	1ST QTR BLANKET COMM CTR	101-720-750000	150.00
08/21/2017	GEN	65676	ROBERT KRAUSE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65677	KS STATEBANK	FINAL LEASE PMNT K9 UNIT 2016 FORD	265-320-947000	19,833.75
08/21/2017	GEN	65678	JOSEPH LAPALM	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65679	MARY LASSEN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65680	LEADER PRINTING & MAILING	BUSINESS CARDS	101-340-727000	125.07
08/21/2017	GEN	65681	JAMES LEES	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65682	LERETA	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	955.69
08/21/2017	GEN	65683	LERETA	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,532.12
08/21/2017	GEN	65684	LERETA	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	1,386.43
08/21/2017	GEN	65685	THE LIBRARY NETWORK	BLANKET PO FOR 1ST QUARTER	271-790-934C00	1,041.63
08/21/2017	GEN	65686	THE LIBRARY STORE, INC.	PRE-CUT BOOK JACKET ATTACHING TABS	271-790-727000	13.95
		65686		SHIPPING	271-790-727000	20.71
		65686		CLEARSEAL™ LAMINATING FILM 9"	271-790-727000	49.80
		65686		CLEARSEAL™ LAMINATING FILM 12"	271-790-727000	65.16
		65686		CLEARSEAL™ LAMINATING FILM 18"	271-790-727000	24.79
						<hr/> 174.41
08/21/2017	GEN	65687	DONALD LONG	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65688	LOOK, MAKOWSKI & LOOK	BLANKET FOR LEGAL FEES	747-001-826000	148.75
08/21/2017	GEN	65689	JOSEPH LOURENCO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65690	LOUIS LOVAT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65691	MACK VENDING	1ST QTR BLANKET	101-720-750000	280.00
08/21/2017	GEN	65692	MICHAEL MALOTT	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
08/21/2017	GEN	65693	FRANK MANIACI	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/21/2017	GEN	65694	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65695	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65696	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65697	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65698	MCINERNEYS WOODHAVEN	1ST QUARTER BLANKET	661-932-778000	404.24
08/21/2017	GEN	65699	MCKAY, CINDY	REFUND FOR TWO CANCELLED BOOTH		** VOIDED **
08/21/2017	GEN	65700	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65701	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65702	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65703	MIDWEST LINEN & UNIFORM SERVICE	LAUNDRY PRISONERS	101-305-779P00	163.09
08/21/2017	GEN	65704	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65705	JAYSON MILLEY	PARMEDIC LICENSE RENEWAL	101-340-960C00	25.00
08/21/2017	GEN	65706	MINERVA LEBRON	WATER	592-000-206000	569.02
08/21/2017	GEN	65707	MISTER MAT RENTALS, INC.	MAT RENTAL 1ST QTR BLANKET	101-263-931000	219.75
		65707		MAT RENTAL COURT 1ST QTR	760-136-818000	43.00
						262.75
08/21/2017	GEN	65708	MODERN COURT REPORTING & VIDEO,	JULY RTAB MEETING ATTENDANCE AND	101-923-957001	213.00
08/21/2017	GEN	65709	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65710	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65711	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65712	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65713	JAMES NOWASKE	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65714	O'REILLY AUTO ENTERPRISES, INC	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	40.82
		65714		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	1.26
		65714		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	55.70



Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/21/2017	GEN	65727	GENEVIEVE REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65728	TIMOTHY REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65729	RFC, INC.	LP PRIDE 1512 SOUTHFIELD	101-923-818000	90.50
		65729		LP PRIDE 1388 CICOTTE	101-923-818000	280.00
		65729		LP PRIDE 1520 GARFILED	101-923-818000	340.00
		65729		LP PRIDE 3043 GREEN	101-923-818000	113.00
		65729		LP PRIDE 1275 ELECTRIC	101-923-818000	40.00
		65729		LP PRIDE 1616 GREGORY	101-923-818000	75.50
		65729		LP PRIDE 1336 NEW YORK	101-923-818000	53.00
		65729		LP PRIDE 1539 BUCKINGHAM	101-923-818000	83.00
		65729		LP PRIDE 625 CLEOPHUS	101-923-818000	40.00
		65729		LP PRIDE 455 SOUTHFIELD	101-923-818000	53.00
		65729		LP PRIDE 1376 AUSTIN	101-923-818000	53.00
		65729		LP PRIDE 1355 MORAN	101-923-818000	53.00
		65729		LP PRIDE 958 CLEOPHUS	101-923-818000	53.00
		65729		LP PRIDE 1105 HARRISON	101-923-818000	53.00
		65729		LP PRIDE 4210-4220 DROUILLARD	101-923-818000	160.00
		65729		LP PRIDE 1049 LEBLANC	101-923-818000	278.00
		65729		LP PRIDE 463 LINCOLN	101-923-818000	68.00
		65729		LP PRIDE 1556 WARWICK	101-923-818000	233.00
		65729		LP PRIDE 1488 PHILOMENE	101-923-818000	113.00
		65729		LP PRIDE 1495 SOUTHFIELD	101-923-818000	105.50
		65729		LP PRIDE 1844 GREGORY	101-923-818000	203.00
		65729		LP PRIDE 944 KING HWY	101-923-818000	278.00
		65729		LP PRIDE 1825 AELINGTON	101-923-818000	90.50
		65729		LP PRIDE 2040 MONTIE	101-923-818000	143.00
		65729		LP PRIDE 1824 MILL	101-923-818000	53.00
		65729		LP PRIDE 921 WINCHESTER	101-923-818000	340.00
		65729		LP PRIDE 1360 EMPIRE	101-923-818000	188.00
		65729		LP PRIDE 1729 FORT PARK	101-923-818000	473.00
		65729		LP PRIDE 1154 MILL	101-923-818000	250.00
		65729		LP PRIDE 1305 FORT PARK	101-923-818000	53.00
		65729		LP PRIDE 1588 MORRIS	101-923-818000	135.50
		65729		LP PRIDE 1775 FORD BLVD	101-923-818000	113.00
		65729		LP PRIDE 486 LINCOLN	101-923-818000	105.50



Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/21/2017	GEN	65730	VOID	** VOIDED **		** VOIDED **
08/21/2017	GEN	65731	VOID	** VOIDED **		** VOIDED **
08/21/2017	GEN	65732	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		65732		CITY MANAGEMENT COPIER	101-172-946000	249.87
		65732		DPS COPIER	101-445-946000	143.97
						<u>541.15</u>
08/21/2017	GEN	65733	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	32.08
		65733		CITY MANAGEMENT COPIER	101-172-946000	74.05
		65733		DPS COPIER	101-445-946000	0.11
						<u>106.24</u>
08/21/2017	GEN	65734	NANCY ROSS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65735	ROYAL TRUCK & TRAILER	METAL MODULES & MOUNT NUTS FOR M-76A	661-932-778000	138.36
08/21/2017	GEN	65736	VIRGINIA RUSHING	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65737	RVP CONSTRUCTION	PAGEL STREET RECONSTRUCTION ROAD	450-000-818000.PS02	74,284.53
08/21/2017	GEN	65738	SAFEBUILT INC.	CONTRACTUAL SERVICES	101-380-818000	57,764.90
08/21/2017	GEN	65739	SALAS, GRACIELA	RETURN DEPOSIT FOR KMB ROOM A 7/23/17	101-708-677000	200.00
08/21/2017	GEN	65740	DONALD SANDBERG	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
08/21/2017	GEN	65741	HOWARD L SHIFMAN PC	LABOR ATTORNEY		** VOIDED **
08/21/2017	GEN	65742	MICHAEL SILVANI	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65743	SKAFF, SHERRY	REFUND FOR ONE BOOTH FOR ART IN THE	101-000-370FR0	50.00
08/21/2017	GEN	65744	GILBERT SOLIS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65745	SOUTHERN MICH INFORMATION	CORRUPT FILES	101-340-818000	80.00
08/21/2017	GEN	65746	TERRENCE STAFFORD	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
08/21/2017	GEN	65747	DENNIS STOL	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65748	SUNSHINE MEDICAL SUPPLY INC	GOVES FOR DETENTION AND PATROL	265-320-757000	158.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/21/2017	GEN	65749	DALE SWITZER	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
08/21/2017	GEN	65750	NORMA SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
08/21/2017	GEN	65751	RONALD SZALAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65752	ROBERT THOMAS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
08/21/2017	GEN	65753	TITTLE BROTHERS CONSTRUCTION	2135 THOMAS-PERMITA CANCELLATION	101-380-504000	110.00
08/21/2017	GEN	65754	VINCENT TOBIAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65755	TOWNSEND NEON INC	INSTALLATION OF NEW RADIOS FOR	295-923-818000	375.00
08/21/2017	GEN	65756	MARY UNCAPHER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65757	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	18.76
		65757		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	18.74
		65757		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	138.20
		65757		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	21.54
		65757		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	20.86
						218.10
08/21/2017	GEN	65758	UNITED HOME SERVICES	1020 CLOVERLAWN-PERMIT CANCELLATION	101-380-504000	130.00
08/21/2017	GEN	65759	VERIZON WIRELESS	MONTHLY WIRELESS FOR PATROL VEHICLES	101-305-855000	601.26
08/21/2017	GEN	65760	DONALD WALLACE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
08/21/2017	GEN	65761	WATSON, RONALD	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	633.50
		65761		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	19.61
		65761		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	671.76
						1,324.87
08/21/2017	GEN	65762	WAYNE COUNTY	TRAFFIC SIGNALS JULY 17	202-474-767000	1,351.57
08/21/2017	GEN	65763	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
08/21/2017	GEN	65764	WAYNE COUNTY PROSECUTOR	LEGAL FEES FOR LPPD 16-13702	265-320-956FR0	350.00
08/21/2017	GEN	65765	WAYNE COUNTY PROSECUTOR	LEGAL FEES FOR LPK 2099		** VOIDED **
08/21/2017	GEN	65766	WAYNE COUNTY REGISTER OF DEEDS	QCD 1453 CICOTTE TO ERIC ORGECK	101-923-975000	18.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/21/2017	GEN	65767	PATRICIA WEBSTER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65768	EDWIN WESTBAY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
08/21/2017	GEN	65769	WESTCOTT DISPLAYS	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	13.68
		65769		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	0.42
		65769		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	26.96
						41.06
08/21/2017	GEN	65770	WINDSTREAM	PHONE SERVICE	101-263-853000	8,086.19
		65770		PHONE SERVICE	271-790-853000	73.15
		65770		PHONE SERVICE	592-527-853000	75.75
		65770		PHONE SERVICE	760-136-853000	459.06
						8,694.15
08/21/2017	GEN	65771	WITMER PUBLIC SAFETY GROUP, INC	ULTRA SOFTBOX	101-340-757000	671.17
		65771		CREDIT TOWARDS BOOTS	101-340-757000	(8.00)
						663.17
08/21/2017	GEN	65772	JAMES YUHAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
08/21/2017	GEN	65773	EDWARD ZELENAK	CITY ATTNV SVC JUL/AUG 17	101-203-826L00	1,025.00
08/25/2017	GEN	65774	AT & T	TELEPHONE CHARGES	271-790-853000	116.64
		65774		TELEPHONE	592-527-853000	357.53
		65774		TELEPHONE CHARGES	760-136-853000	332.39
						806.56
08/25/2017	GEN	65775	COMCAST	TELEPHONE CHARGES	101-720-853000	179.08
		65775		CABLE TELEVISION CHARGES	214-734-856000	6.44
		65775		CONTRACTUAL SERVICES	664-915-818000	309.20
						494.72
08/25/2017	GEN	65776	DTE ENERGY	MUSEUM FUNDS	101-000-373000	65.84
		65776		HEAT	101-263-923000	88.00
		65776		ELECTRIC	101-704-921000	76.61
		65776		ELECTRIC	101-720-921000	14.77
		65776		HEAT	101-720-923000	515.56
		65776		ELECTRIC	592-500-921000	955.25
		65776		ORNAMENTAL LIGHTING	747-001-926L00	83.41

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,799.44
08/25/2017	GEN	65777	VOID	** VOIDED **		** VOIDED **
08/25/2017	GEN	65778	THE RING OF STEEL	WORKSHOP FOR SUMMER READING PROGRAM	271-790-818P00	375.00
08/25/2017	GEN	65779	UNITED STATES POSTAL SERVICE	POSTAGE FALL HAPPENINGS	295-923-901000	2,411.18
08/25/2017	GEN	65780	WOW INTERNET-CABLE-PHONE	WOW INTERNET SERVICES FOR COMM CTR	101-720-853000	48.20
08/28/2017	GEN	65781	BLUE CARE NETWORK	RETIREEES HEALTH INSURANCE	101-923-719R00	5,692.40
08/28/2017	GEN	65782	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	30,623.97
08/28/2017	GEN	65783	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	1,895.22
		65783		DUE TO BC COMMUNITY BLUES	750-000-229800	135,480.59
						137,375.81
08/28/2017	GEN	65784	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	39,097.34
08/28/2017	GEN	65785	COMCAST	CONTRACTUAL SERVICES	664-915-818000	334.70
08/28/2017	GEN	65786	DELTA DENTAL	COBRA HOSPITALIZATION	101-000-040C00	90.38
		65786		RETIREEES HEALTH INSURANCE	101-923-719R00	4,255.55
		65786		DUE TO DELTA DENTAL	750-000-229300	10,934.18
						15,280.11
08/29/2017	GEN	65787	KENNEDY INDUSTRIES	RETRO FIT 3 PUMPS AND INSTALL AT	420-923-983000	20,756.00
			TOTAL - ALL FUNDS	TOTAL OF 420 CHECKS (36 voided)		2,945,371.44

EXPENDITURE REPORT  
PERIOD ENDING 08/31/2017  
OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED	BUDGET NORMAL	08/31/2017	(ABNORMAL)			NORMAL	(ABNORMAL)
111	CITY CLERK	900.00		0.00		900.00	0.00		0.00
192	ELECTION COMMISSION	3,500.00		0.00		3,500.00	0.00		1,915.74
230	DEPARTMENT OF FINANCE	0.00		278.71		(278.71)	100.00		0.00
253	TREASURERS DEPARTMENT	600.00		22.40		577.60	3.73		29.90
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00	0.00		0.00
305	POLICE DEPARTMENT	439,000.00		67,230.22		371,769.78	15.31		72,343.06
310	POLICE/FIRE CLERICAL	4,000.00		30.03		3,969.97	0.75		357.50
340	FIRE DEPARTMENT	103,000.00		15,068.09		87,931.91	14.63		32,689.87
464	SURFACE MAINTENANCE	31,026.00		8,346.49		22,679.51	26.90		9,311.30
474	TRAFFIC CONTROL MAINTEN	4,600.00		921.06		3,678.94	20.02		1,027.46
478	SNOW & ICE REMOVAL	14,801.00		1,211.41		13,589.59	8.18		1,351.68
500	RETENTION BASIN DEPT	7,000.00		846.98		6,153.02	12.10		944.82
527	SEWER DEPARTMENT	40,000.00		6,249.60		33,750.40	15.62		6,974.80
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
720	COMMUNITY CENTER	2,000.00		0.00		2,000.00	0.00		0.00
920	WATER GENERAL	75,000.00		9,834.79		65,165.21	13.11		10,974.51
932	MOTOR VEHICLE POOL	4,000.00		0.00		4,000.00	0.00		90.09
TOTAL EXPENDITURES - ALL FUNDS		731,927.00		110,039.78		621,887.22	15.03		138,010.73

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111-CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	1,603.00	73,397.00	2.14	791.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	98.00	9,902.00	0.98	100.00
101-111-511000	DOG LICENSES	25,000.00	0.00	4,290.00	20,710.00	17.16	2,417.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	2,720.00	4,280.00	38.86	2,232.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	4,700.00	20,300.00	18.80	3,730.00
101-111-697000	COPY MACHINE FEES	0.00	0.00	0.00	0.00	0.00	1.00
Total Dept 111-CITY CLERK		142,000.00	0.00	13,411.00	128,589.00	9.44	9,271.00
Dept 192-ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	200.00	0.00	0.00	200.00	0.00	0.00
101-192-692GRO	GENERAL REIMBURSEMENT	20,000.00	0.00	17,929.52	2,070.48	89.65	0.00
Total Dept 192-ELECTION COMMISSION		20,200.00	0.00	17,929.52	2,270.48	88.76	0.00
Dept 202-CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	6,742.00	0.00	4,018.85	2,723.15	59.61	52.18
Total Dept 202-CITY ASSESSOR		6,742.00	0.00	4,018.85	2,723.15	59.61	52.18
Dept 305-POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	377,883.00	(7,500.00)	54,490.00	330,893.00	12.44	74,335.00
101-305-570000	LIQUOR LICENSES	35,000.00	0.00	0.00	35,000.00	0.00	21,228.35
101-305-615000	SUBPOENA FEES	50.00	0.00	12.00	38.00	24.00	0.00
101-305-670000	MISCELLANEOUS	2,500.00	(60.00)	46.00	2,514.00	(0.56)	466.00
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	300.00	3,200.00	8.57	0.00
101-305-670BFO	BOOKING FEE	40,000.00	0.00	8,579.02	31,420.98	21.45	6,128.12
101-305-670R00	REPORT FEES	15,564.00	0.00	2,976.50	12,587.50	19.12	2,118.50
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	55,142.96	208,250.04	20.94	0.00
101-305-672CG0	COPS GRANT	125,000.00	0.00	0.00	125,000.00	0.00	0.00
101-305-692CPO	COMM. POLICING GRANT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-305-692GRO	GENERAL REIMBURSEMENT	10,000.00	0.00	128.12	9,871.88	1.28	0.00
101-305-693000	EMERGENCY RESPONSE FEES	5,535.00	0.00	840.00	4,695.00	15.18	825.00
Total Dept 305-POLICE DEPARTMENT		928,425.00	(7,560.00)	122,514.60	813,470.40	12.38	105,100.97
Dept 340-FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	850.00	0.00	0.00	850.00	0.00	640.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	0.00	500.00	0.00	0.00
101-340-692CD0	REIMBURSEMENT FOR CENTRAL DISPATCH	70,651.00	0.00	10,583.45	60,067.55	14.98	11,112.31
101-340-692FIO	FIRE INSPECTION REVENUE	81,000.00	0.00	7,800.00	73,200.00	9.63	900.00
101-340-692GRO	GENERAL REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Dept 340-FIRE DEPARTMENT		160,501.00	0.00	18,383.45	142,117.55	11.45	12,652.31
Dept 380-BUILDING DEPARTMENT							
101-380-473000	REGISTRATION FEES	38,022.00	0.00	5,520.00	32,502.00	14.52	8,160.00
101-380-504000	BLDG PERMITS	271,449.00	0.00	60,695.00	210,754.00	22.36	57,720.00
101-380-504R00	BLDG PERMITS RENTALS	0.00	0.00	46,475.00	(46,475.00)	100.00	51,510.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	13,495.00	69,528.00	16.25	15,820.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-380-506000	HEATING PERMITS	71,325.00	0.00	10,630.00	60,695.00	14.90	14,615.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	5,525.00	28,525.00	16.23	4,470.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	0.00	18,150.00	74,493.00	19.59	15,900.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	2,385.00	8,274.00	22.38	1,620.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	600.00	900.00	40.00	600.00
101-380-692CP0	CONSTRUCTION PLAN REVIEW	7,500.00	0.00	112,905.00	(105,405.00)	1,505.40	2,140.00
Total Dept 380-BUILDING DEPARTMENT		611,171.00	0.00	276,380.00	334,791.00	45.22	172,555.00
Dept 381-CODE ENFORCEMENT							
101-381-515000	CODE ENFORCEMENT REVENUE	320,000.00	0.00	0.00	320,000.00	0.00	0.00
Total Dept 381-CODE ENFORCEMENT		320,000.00	0.00	0.00	320,000.00	0.00	0.00
Dept 445-DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON CHARGES	0.00	0.00	4,299.19	(4,299.19)	100.00	0.00
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	3,000.00	9,000.00	25.00	0.00
101-445-512000	SIDEWALK & CURB CUTS	1,500.00	0.00	(98.87)	1,598.87	(6.59)	0.00
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	40,345.28	113,933.72	26.15	17,635.24
101-445-643000	SNOW REMOVAL	3,500.00	0.00	711.94	2,788.06	20.34	0.00
101-445-644001	DUMPING FEES	0.00	0.00	980.00	(980.00)	100.00	120.00
Total Dept 445-DEPT OF PUBLIC SERVICES		171,279.00	0.00	49,237.54	122,041.46	28.75	17,755.24
Dept 450-STREET LIGHTING							
101-450-402000	TAX BILLING	588,136.00	0.00	66,132.34	522,003.66	11.24	1,105.87
101-450-692GR0	GENERAL REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 450-STREET LIGHTING		601,136.00	0.00	66,132.34	535,003.66	11.00	1,105.87
Dept 708-RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	600.00	400.00	60.00	0.00
101-708-651I00	INSTRUCTION PROGRAM FEES	55,000.00	(98.00)	7,640.00	47,458.00	13.71	6,870.00
101-708-677000	BUILDING RENTAL	20,000.00	(475.00)	(745.00)	21,220.00	(6.10)	1,800.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	(1,235.00)	1,775.00	14,460.00	3.60	600.00
101-708-679000	BUS TAXI FARES	14,000.00	(75.00)	1,686.00	12,389.00	11.51	2,339.00
101-708-680SG0	SMART GRANT REVENUE	90,000.00	0.00	0.00	90,000.00	0.00	50,500.08
101-708-691T00	TRIP REIMBURSEMENT	0.00	0.00	100.00	(100.00)	100.00	0.00
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	23,987.00	0.00	0.00	23,987.00	0.00	0.00
Total Dept 708-RECREATION DEPARTMENT		218,987.00	(1,883.00)	11,056.00	209,814.00	4.19	62,109.08
Dept 720-COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	2,058.00	11,942.00	14.70	0.00
101-720-651F00	FIGURE SKATING	7,000.00	0.00	3,450.00	3,550.00	49.29	0.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	25,895.00	139,105.00	15.69	0.00
101-720-652000	ARENA ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-720-670000	MISCELLANEOUS	10,000.00	0.00	777.00	9,223.00	7.77	0.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 720-COMMUNITY CENTER		206,000.00	0.00	32,180.00	173,820.00	15.62	0.00
Dept 735-LIBRARY							
101-735-697000	COPY MACHINE FEES	0.00	0.00	0.00	0.00	0.00	785.00
Total Dept 735-LIBRARY		0.00	0.00	0.00	0.00	0.00	785.00
Dept 760-DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	2,908,051.00	0.00	0.00	2,908,051.00	0.00	0.00
Total Dept 760-DISTRICT COURT		2,908,051.00	0.00	0.00	2,908,051.00	0.00	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	9,240,052.00	0.00	7,004,798.40	2,235,253.60	75.81	7,083,456.90
101-923-402DPO	DEL PERSONAL PROPERTY REVENU A	13,000.00	0.00	336.63	12,663.37	2.59	1,180.60
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,500.00	0.00	(3,935.94)	5,435.94	(262.40)	272.16
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	706,846.18	39,002.82	94.77	15,205.92
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	218,410.87	78,639.13	73.53	206,995.45
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	26,142.00	0.00	22,191.16	3,950.84	84.89	637.50
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	0.00	78,700.00	0.00	0.00
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	27,000.00	0.00	0.00	27,000.00	0.00	0.00
101-923-446000	INTEREST ON DELINQUENT TAX	230,000.00	0.00	58,045.47	171,954.53	25.24	14,483.03
101-923-448000	BOARD UP AND DEMO FEES	500.00	0.00	337.71	162.29	67.54	111.89
101-923-449000	TRAILER FEES	2,642.00	0.00	0.00	2,642.00	0.00	384.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	500.00	44,500.00	1.11	45,000.00
101-923-568C00	SALES TAX CONSTITUTIONAL	2,994,747.00	0.00	529,355.00	2,465,392.00	17.68	0.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	249,287.00	1,246,430.00	16.67	0.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	90,000.00	0.00	0.00	90,000.00	0.00	0.00
101-923-615000	SUBPOENA FEES	125.00	0.00	0.00	125.00	0.00	0.00
101-923-670000	MISCELLANEOUS	4,500.00	0.00	11,419.96	(6,919.96)	253.78	770.00
101-923-670M00	MARRIAGE FEES	250.00	0.00	0.00	250.00	0.00	0.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	117.92	84,882.08	0.14	0.00
101-923-671P00	PRESCRIPTION RIDER - REBATE	110,668.00	0.00	0.00	110,668.00	0.00	0.00
101-923-672000	INVESTMENT INCOME	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	146,854.52	450,375.48	24.59	156,215.62
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	0.00	67,833.00	0.00	0.00
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	0.00	101,749.00	0.00	0.00
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	0.00	59,804.00	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	39,592.00	0.00	150.00	39,442.00	0.38	2,465.44
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	3,310.10	4,689.90	41.38	4,771.50
101-923-697C00	CHECK CASHING FEE	0.00	0.00	0.49	(0.49)	100.00	0.50
101-923-698000	LAND SALES REVENUE	0.00	0.00	10,504.00	(10,504.00)	100.00	0.00



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 923-GENERAL GOVERNMENT		17,052,150.00	0.00	8,958,529.47	8,093,620.53	52.54	7,531,950.51
TOTAL REVENUES		23,358,642.00	(9,443.00)	9,569,772.77	13,798,312.23	40.93	7,913,337.16
Expenditures							
Dept 101-MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	7,630.69	42,769.31	15.14	9,692.20
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	583.73	3,272.27	15.14	741.44
101-101-727000	OFFICE SUPPLIES	1,500.00	172.00	161.57	1,166.43	22.24	0.00
101-101-860000	GENERAL EXPENSE, TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-101-917000	WORKERS' COMPENSATION	192.00	0.00	192.00	0.00	100.00	126.14
101-101-958000	MEMBERSHIPS & DUES	700.00	0.00	0.00	700.00	0.00	0.00
101-101-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 101-MAYOR AND COUNCIL		63,648.00	172.00	8,567.99	54,908.01	13.73	10,559.78
Dept 111-CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	8,000.00	44,000.00	15.38	10,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	6,656.80	36,612.20	15.38	8,000.54
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	0.00	10,046.00	0.00	908.54
101-111-709000	OVERTIME	900.00	0.00	0.00	900.00	0.00	0.00
101-111-713000	DENTAL M.E.	2,064.00	0.00	344.40	1,719.60	16.69	311.45
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	1,235.61	7,428.39	14.26	1,494.20
101-111-718000	SICK LEAVE PAY	2,244.00	0.00	783.02	1,460.98	34.89	2,243.88
101-111-719000	HOSPITALIZATION ME	9,313.00	0.00	1,679.54	7,633.46	18.03	1,475.12
101-111-719D00	LONG TERM DISABILITY	175.00	0.00	32.45	142.55	18.54	23.27
101-111-719G00	VISION INSURANCE	255.00	0.00	38.20	216.80	14.98	33.93
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	138.05	689.95	16.67	128.41
101-111-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-111-727000	OFFICE SUPPLIES	7,000.00	300.00	0.00	6,700.00	4.29	0.00
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-111-900010	ORDINANCE AMENDMENTS	8,000.00	203.00	0.00	7,797.00	2.54	0.00
101-111-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-111-917000	WORKERS' COMPENSATION	176.00	0.00	176.00	0.00	100.00	359.41
101-111-946000	LEASE EXPENSE	2,530.00	147.31	326.70	2,055.99	18.74	0.00
101-111-948000	COMPUTER ALLOCATION	4,433.00	0.00	0.00	4,433.00	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	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Total Dept 111-CITY CLERK		154,822.00	650.31	19,410.77	134,760.92	12.96	24,978.75
Dept 172-CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	29,420.07	162,311.93	15.34	35,120.80
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	2,407.50	15,442.50	13.49	5,445.50
101-172-713000	DENTAL M.E.	2,730.00	0.00	455.56	2,274.44	16.69	455.00
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	2,441.15	13,904.85	14.93	3,103.34
101-172-718000	SICK LEAVE PAY	1,362.00	0.00	0.00	1,362.00	0.00	0.00
101-172-719000	HOSPITALIZATION M.E.	33,232.00	0.00	6,288.98	26,943.02	18.92	5,334.24
101-172-719D00	LONG TERM DISABILITY	300.00	0.00	130.22	169.78	43.41	36.46
101-172-719G00	VISION INSURANCE	1,022.00	0.00	153.26	868.74	15.00	170.28
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	171.00	855.00	16.67	171.00

PERIOD ENDING 08/31/2017

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Fund 101 - GENERAL FUND							
Expenditures							
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-724000	DEPT HEADS INLIEU OF OT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	124.00	76.00	3,540.00	5.35	0.00
101-172-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-172-855000	CELLULAR/PAGING SERVICES	624.00	0.00	43.68	580.32	7.00	0.00
101-172-860000	GENERAL EXPENSE, TRAVEL	2,100.00	0.00	409.47	1,690.53	19.50	0.00
101-172-901000	ADVERTISING	4,750.00	127.00	373.00	4,250.00	10.53	0.00
101-172-908000	TESTS	2,790.00	0.00	0.00	2,790.00	0.00	0.00
101-172-917000	WORKERS' COMPENSATION	655.00	0.00	655.00	0.00	100.00	1,118.78
101-172-946000	LEASE EXPENSE	3,447.00	249.87	573.79	2,623.34	23.89	276.25
101-172-948000	COMPUTER ALLOCATION	5,357.00	0.00	0.00	5,357.00	0.00	0.00
101-172-958000	MEMBERSHIPS & DUES	1,180.00	0.00	0.00	1,180.00	0.00	1,070.00
101-172-960000	TRAINING-SCHOOL	1,650.00	0.00	105.00	1,545.00	6.36	0.00
Total Dept 172-CITY MANAGER'S OFFICE		296,368.00	500.87	44,178.68	251,688.45	15.08	52,776.65
Dept 192-ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	822.75	4,525.25	15.38	988.87
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	0.00	1,500.00	0.00	1,067.92
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	669.89	7,224.11	8.49	2,481.13
101-192-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	1,129.10
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	0.00	1,500.00	0.00	786.64
101-192-713000	DENTAL M.E.	120.00	0.00	20.04	99.96	16.70	139.75
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	120.92	967.08	11.11	499.62
101-192-719000	HOSPITALIZATION M.E.	0.00	0.00	88.00	(88.00)	100.00	973.12
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	4.01	17.99	18.23	23.70
101-192-719G00	VISION INSURANCE	31.00	0.00	4.72	26.28	15.23	31.37
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	5.95	30.05	16.53	41.46
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	0.00	10,000.00	0.00	14,540.00
101-192-727000	OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	110.32
101-192-730000	POSTAGE CHARGE	1,000.00	0.00	0.00	1,000.00	0.00	788.90
101-192-778000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-192-860000	GENERAL EXPENSE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
101-192-901000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-192-917000	WORKERS' COMPENSATION	187.00	0.00	187.00	0.00	100.00	181.55
Total Dept 192-ELECTION COMMISSION		51,926.00	0.00	1,923.28	50,002.72	3.70	23,783.45
Dept 202-CITY ASSESSOR							
101-202-707000	PART-TIME TEMPORARY HELP	4,200.00	0.00	0.00	4,200.00	0.00	0.00
101-202-727000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	84.00
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-818000	CONTRACTUAL SERVICES	106,284.00	8,857.00	17,714.00	79,713.00	25.00	17,714.00
101-202-948000	COMPUTER ALLOCATION	5,482.00	0.00	0.00	5,482.00	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		120,791.00	8,857.00	17,714.00	94,220.00	22.00	17,798.00
Dept 203-CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	28,000.00	0.00	32,000.00	46.67	1,875.00
101-203-819000	GRIEVANCE ARBITRATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-203-826000	MISCELLANEOUS LEGAL FEES	500.00	0.00	0.00	500.00	0.00	0.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	50,000.00	10,225.00	3,575.00	36,200.00	27.60	4,360.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-203-826L00	GENERAL LEGAL SERVICES	80,000.00	4,037.50	4,515.50	71,447.00	10.69	3,998.93
101-203-826R00	LEGAL RESTRUCTURING FEES	85,000.00	10,356.10	2,400.70	72,243.20	15.01	0.00
Total Dept 203-CITY ATTORNEY		278,000.00	52,618.60	10,491.20	214,890.20	22.70	10,233.93
Dept 230-DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	172,050.00	0.00	24,806.54	147,243.46	14.42	26,387.08
101-230-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	3,286.14
101-230-709000	OVERTIME	0.00	0.00	278.71	(278.71)	100.00	0.00
101-230-713000	DENTAL M.E.	4,368.00	0.00	728.88	3,639.12	16.69	546.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	2,032.25	12,323.75	14.16	2,365.64
101-230-718000	SICK LEAVE PAY	2,931.00	0.00	0.00	2,931.00	0.00	0.00
101-230-719000	HOSPITALIZATION M.E.	36,404.00	0.00	6,824.68	29,579.32	18.75	3,445.04
101-230-719D00	LONG TERM DISABILITY	617.00	0.00	108.26	508.74	17.55	102.90
101-230-719G00	VISION INSURANCE	1,711.00	0.00	256.70	1,454.30	15.00	206.06
101-230-720000	LIFE INSURANCE M.E.	1,512.00	0.00	252.00	1,260.00	16.67	198.00
101-230-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	0.00	3,810.00	0.00	0.00
101-230-727000	OFFICE SUPPLIES	2,400.00	256.19	581.40	1,562.41	34.90	75.27
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
101-230-917000	WORKERS' COMPENSATION	440.00	0.00	440.00	0.00	100.00	994.37
101-230-948000	COMPUTER ALLOCATION	5,595.00	0.00	0.00	5,595.00	0.00	0.00
101-230-957000	PUBLICATIONS	1,500.00	0.00	295.00	1,205.00	19.67	0.00
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		249,559.00	256.19	36,604.42	212,698.39	14.77	37,606.50
Dept 253-TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	2,307.68	12,692.32	15.38	2,884.60
101-253-706000	SALARIES & WAGES	75,435.00	0.00	11,340.41	64,094.59	15.03	12,351.57
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	2,323.01	15,616.99	12.95	1,425.97
101-253-709000	OVERTIME	600.00	0.00	22.40	577.60	3.73	29.90
101-253-713000	DENTAL M.E.	2,184.00	0.00	364.44	1,819.56	16.69	364.00
101-253-715000	SOCIAL SECURITY	8,658.00	0.00	1,278.82	7,379.18	14.77	1,269.57
101-253-719000	HOSPITALIZATION ME	19,538.00	0.00	3,702.60	15,835.40	18.95	3,408.44
101-253-719D00	LONG TERM DISABILITY	289.00	0.00	55.28	233.72	19.13	48.18
101-253-719G00	VISION INSURANCE	761.00	0.00	114.18	646.82	15.00	103.02
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	108.00	540.00	16.67	108.00
101-253-727000	OFFICE SUPPLIES	4,000.00	419.99	185.01	3,395.00	15.13	207.74
101-253-818000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	332.30
101-253-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-253-917000	WORKERS' COMPENSATION	270.00	0.00	270.00	0.00	100.00	417.47
101-253-948000	COMPUTER ALLOCATION	5,595.00	0.00	0.00	5,595.00	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	350.00	0.00	280.00	70.00	80.00	(29.61)
Total Dept 253-TREASURERS DEPARTMENT		151,468.00	419.99	22,351.83	128,696.18	15.03	22,921.15
Dept 263-MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	988.00	5,771.00	14.62	1,235.00
101-263-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-263-715000	SOCIAL SECURITY	517.00	0.00	75.59	441.41	14.62	94.48

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	1,784.22	255.78	5,411.00	27.38	16.94
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	63,000.00	9,648.00	6,848.60	46,503.40	26.19	5,850.00
101-263-818000	CONTRACTUAL SERVICES	140,000.00	26,911.48	7,545.82	105,542.70	24.61	4,620.43
101-263-853000	TELEPHONE	118,680.00	19,369.06	10,588.92	88,722.02	25.24	9,024.13
101-263-855000	CELLULAR/PAGING SERVICES	288.00	0.00	17.24	270.76	5.99	0.00
101-263-918000	ALARM SYSTEM	8,459.00	1,587.36	1,101.78	5,769.86	31.79	1,312.83
101-263-921000	ELECTRIC	95,720.00	0.00	8,862.43	86,857.57	9.26	1,131.17
101-263-923000	HEAT	60,105.00	0.00	478.21	59,626.79	0.80	68.11
101-263-927000	WATER	21,402.00	0.00	3,036.14	18,365.86	14.19	3,472.12
101-263-931000	MAINTENANCE OF CITY BLDGS	115,000.00	17,887.86	5,793.38	91,318.76	20.59	2,331.66
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		664,881.00	77,187.98	45,591.89	542,101.13	18.47	29,156.87
Dept 305-POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,580,610.00	0.00	404,770.23	2,175,839.77	15.69	426,752.98
101-305-709000	OVERTIME	160,000.00	0.00	27,580.20	132,419.80	17.24	22,028.29
101-305-709C00	COURT TIME	40,000.00	0.00	5,499.73	34,500.27	13.75	6,739.25
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	2,700.63	12,299.37	18.00	2,664.50
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	8,537.07	87,462.93	8.89	12,416.98
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	28,412.32	139,587.68	16.91	35,233.29
101-305-713PF0	DENTAL - P&F	50,232.00	0.00	8,382.12	41,849.88	16.69	7,007.00
101-305-714B00	BREATHALIZER CERTIF	9,200.00	0.00	0.00	9,200.00	0.00	0.00
101-305-715000	SOCIAL SECURITY	46,646.00	0.00	8,123.83	38,522.17	17.42	8,737.56
101-305-718000	SICK LEAVE PAY	62,097.00	0.00	60,934.22	1,162.78	98.13	48,213.11
101-305-719DP0	LONG TERM DIS-P&F	11,559.00	0.00	2,232.48	9,326.52	19.31	1,730.86
101-305-719GP0	VISION INSURANCE-P&F	15,929.00	0.00	2,239.76	13,689.24	14.06	2,286.10
101-305-719PF0	HOSPITALIZATION P&F	504,054.00	0.00	86,318.36	417,735.64	17.12	71,744.02
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,631.00	0.00	8,095.48	44,535.52	15.38	8,573.95
101-305-720PF0	LIFE INSURANCE - P & F	25,380.00	0.00	4,230.00	21,150.00	16.67	3,555.00
101-305-721PF0	LONGEVITY-P&F	15,567.00	0.00	4,903.33	10,663.67	31.50	4,057.01
101-305-722PF0	P&F RETIREMENT	4,040,584.00	0.00	0.00	4,040,584.00	0.00	0.00
101-305-723PF0	BOOK TIME	40,000.00	0.00	11,457.85	28,542.15	28.64	22,115.76
101-305-724000	DEPT HEADS INLIEU OF OT	3,193.00	0.00	0.00	3,193.00	0.00	0.00
101-305-727000	OFFICE SUPPLIES	13,000.00	2,455.65	244.35	10,300.00	20.77	312.40
101-305-732000	TERMINATION BENEFITS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-305-739000	GUN ALLOWANCE	30,439.00	0.00	0.00	30,439.00	0.00	0.00
101-305-740000	BADGES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-305-741000	PISTOL RANGE EXPENSE	5,500.00	2,956.60	0.00	2,543.40	53.76	0.00
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	150.59	0.00	12,849.41	1.16	1,260.79
101-305-761000	MEALS FOR PRISONERS	8,000.00	1,395.00	630.00	5,975.00	25.31	575.90
101-305-766B00	BREATHALIZER SUPPLIES	425.00	0.00	0.00	425.00	0.00	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	915.94	103.97	1,480.09	40.80	0.00
101-305-768000	UNIFORM MAINT. ALLOW	25,600.00	0.00	0.00	25,600.00	0.00	0.00
101-305-776000	DETENTION OFFICERS	155,730.00	21,217.50	14,782.50	119,730.00	23.12	14,947.00
101-305-779P00	LAUNDRY PRISONERS	9,000.00	1,386.55	815.45	6,798.00	24.47	815.45
101-305-779R00	RESERVE OFFICER EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-305-807000	ACTUARIAL FEE	2,250.00	0.00	0.00	2,250.00	0.00	0.00
101-305-818000	CONTRACTUAL SERVICES	39,400.00	0.00	0.00	39,400.00	0.00	0.00
101-305-818CD0	CENTRAL DISPATCH IGA	147,300.00	0.00	0.00	147,300.00	0.00	0.00
101-305-820000	COMPUTER EQUIP	31,000.00	13.20	31.79	30,955.01	0.15	0.00
101-305-828000	PHYSICALS	4,840.00	67.00	0.00	4,773.00	1.38	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-841000	CRIME PATROL WATCH	5,500.00	1,033.00	528.17	3,938.83	28.38	128.77
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-305-855000	CELLULAR/PAGING SERVICES	8,000.00	647.76	1,225.77	6,126.47	23.42	561.23
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	355.55	0.00	644.45	35.56	0.00
101-305-867000	DETECTIVE EXPENSE	1,500.00	459.60	0.00	1,040.40	30.64	0.00
101-305-908000	TESTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-305-917000	WORKERS' COMPENSATION	49,948.00	0.00	49,948.00	0.00	100.00	27,995.95
101-305-931P00	PISTOL RANGE EX PENSE	1,800.00	900.00	0.00	900.00	50.00	0.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	1,044.24	455.76	4,900.00	23.44	412.80
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-305-941000	TOWING YARD LEASE	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-305-948000	COMPUTER ALLOCATION	62,950.00	0.00	0.00	62,950.00	0.00	0.00
101-305-956000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	461.00
101-305-960000	TRAINING-SCHOOL	16,000.00	0.00	0.00	16,000.00	0.00	25.00
Total Dept 305-POLICE DEPARTMENT		8,883,064.00	34,998.18	743,183.37	8,104,882.45	8.76	731,351.95
Dept 310-POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	132,098.00	0.00	20,575.73	111,522.27	15.58	24,564.99
101-310-706CG0	CROSSING GUARDS WAGES	13,964.00	0.00	1,450.46	12,513.54	10.39	3,230.96
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	124,503.00	0.00	19,822.84	104,680.16	15.92	23,610.04
101-310-707000	PART-TIME	48,630.00	0.00	6,901.25	41,728.75	14.19	8,303.00
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	2,216.50	14,683.50	13.12	2,050.75
101-310-707F10	FIRE INSPECTOR PART TIME	0.00	0.00	0.00	0.00	0.00	1,930.50
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	30.03	3,969.97	0.75	357.50
101-310-713000	DENTAL M.E.	6,552.00	0.00	1,093.32	5,458.68	16.69	1,092.00
101-310-715000	SOCIAL SECURITY	27,128.00	0.00	4,219.19	22,908.81	15.55	4,972.31
101-310-718000	SICK LEAVE PAY	5,066.00	0.00	2,405.85	2,660.15	47.49	2,240.80
101-310-719000	HOSPITALIZATION M.E.	64,529.00	0.00	10,862.36	53,666.64	16.83	10,906.96
101-310-719D00	LONG TERM DISABILITY	1,110.00	0.00	194.04	915.96	17.48	185.02
101-310-719G00	VISION INSURANCE	1,809.00	0.00	249.82	1,559.18	13.81	301.44
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	374.40	1,900.60	16.46	384.00
101-310-721000	LONGEVITY	2,375.00	0.00	950.00	1,425.00	40.00	950.00
101-310-724000	DEPT HEADS INLIEU OF OT	2,880.00	0.00	0.00	2,880.00	0.00	0.00
101-310-768CG0	CROSSING GUARD UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,670.00	0.00	0.00	3,670.00	0.00	0.00
101-310-917000	WORKERS' COMPENSATION	2,584.00	0.00	2,584.00	0.00	100.00	2,410.16
Total Dept 310-POLICE/FIRE CLERICAL		460,573.00	0.00	73,929.79	386,643.21	16.05	87,490.43
Dept 340-FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,164,293.00	0.00	186,148.98	978,144.02	15.99	222,142.48
101-340-708000	SPECIAL DUTY/EMT ALLOWANCE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-340-709000	OVERTIME	73,000.00	0.00	5,989.65	67,010.35	8.21	32,468.25
101-340-709F10	OVERTIME FIRE INSPECTIONS	30,000.00	0.00	9,078.44	20,921.56	30.26	221.62
101-340-713PF0	DENTAL - P&F	20,748.00	0.00	3,462.18	17,285.82	16.69	3,549.00
101-340-715000	SOCIAL SECURITY	19,722.00	0.00	3,390.63	16,331.37	17.19	4,114.02
101-340-718000	SICK LEAVE PAY	33,325.00	0.00	27,105.24	6,219.76	81.34	29,708.31
101-340-719DP0	LONG TERM DIS-P&F	5,054.00	0.00	994.38	4,059.62	19.68	909.54
101-340-719GP0	VISION INSURANCE-P&F	7,796.00	0.00	1,119.46	6,676.54	14.36	1,255.88
101-340-719PF0	HOSPITALIZATION P&F	211,478.00	0.00	39,192.26	172,285.74	18.53	33,901.26
101-340-719VB0	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	3,543.36	19,218.64	15.57	4,159.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-340-720PFO	PF LIFE INS	10,260.00	0.00	1,710.00	8,550.00	16.67	1,755.00
101-340-721PFO	LONGEVITY-P&F	7,382.00	0.00	3,927.01	3,454.99	53.20	2,569.91
101-340-722PFO	P&F RETIREMENT	1,987,231.00	0.00	0.00	1,987,231.00	0.00	0.00
101-340-724000	DEPT HEADS INLIEU OF OT	3,160.00	0.00	0.00	3,160.00	0.00	0.00
101-340-727000	OFFICE SUPPLIES	4,500.00	393.77	210.42	3,895.81	13.43	666.64
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	798.82	1,960.05	16,791.13	14.11	(1,857.32)
101-340-768000	UNIFORM MAINT. ALLOW	10,200.00	0.00	0.00	10,200.00	0.00	0.00
101-340-768001	UNIFORM EXPENSES	40,852.00	0.00	156.98	40,695.02	0.38	0.00
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	0.00	961.18	2,838.82	25.29	0.00
101-340-778000	EQUIPMENT MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-340-807000	ACTUARIAL FEE	2,250.00	0.00	0.00	2,250.00	0.00	0.00
101-340-818000	CONTRACTUAL SERVICES	26,000.00	3,105.00	1,691.84	21,203.16	18.45	1,497.48
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	0.00	0.00	141,303.00	0.00	0.00
101-340-828000	PHYSICALS	11,100.00	0.00	0.00	11,100.00	0.00	0.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	250.00	3,500.00	6.67	0.00
101-340-855000	CELLULAR/PAGING SERVICES	2,879.00	0.00	162.62	2,716.38	5.65	0.00
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	787.53	0.00	2,037.47	27.88	0.00
101-340-917000	WORKERS' COMPENSATION	31,046.00	0.00	31,047.00	(1.00)	100.00	20,593.71
101-340-931000	MAINTENANCE OF BUILDING	857.00	0.00	0.00	857.00	0.00	0.00
101-340-943000	EQUIPMENT ALLOCATION	100,000.00	0.00	0.00	100,000.00	0.00	0.00
101-340-948000	COMPUTER ALLOCATION	23,467.00	0.00	0.00	23,467.00	0.00	0.00
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	234.00	766.00	23.40	175.00
101-340-960000	TRAINING-SCHOOL	28,400.00	0.00	0.00	28,400.00	0.00	0.00
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	0.00	25.00	1,175.00	2.08	0.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 340-FIRE DEPARTMENT		4,092,190.00	5,085.12	322,360.68	3,764,744.20	8.00	357,829.78
Dept 380-BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	336,071.00	122,235.10	57,764.90	156,071.00	53.56	0.00
101-380-946000	LEASE EXPENSE	3,840.00	640.00	320.00	2,880.00	25.00	320.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 380-BUILDING DEPARTMENT		389,911.00	122,875.10	58,084.90	208,951.00	46.41	320.00
Dept 381-CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	61,007.00	0.00	0.00	61,007.00	0.00	0.00
101-381-707000	PART-TIME TEMPORARY HELP	26,910.00	0.00	0.00	26,910.00	0.00	0.00
101-381-713000	DENTAL M.E.	2,170.00	0.00	0.00	2,170.00	0.00	0.00
101-381-715000	SOCIAL SECURITY	6,726.00	0.00	0.00	6,726.00	0.00	0.00
101-381-719000	HOSPITALIZATION M.E.	19,002.00	0.00	0.00	19,002.00	0.00	0.00
101-381-719G00	VISION INSURANCE	642.00	0.00	0.00	642.00	0.00	0.00
101-381-720000	LIFE INSURANCE M.E.	486.00	0.00	0.00	486.00	0.00	0.00
101-381-727000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-381-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-381-855000	BEEPERS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-381-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-901000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-917000	WORKERS' COMPENSATION	1,500.00	0.00	1,500.00	0.00	100.00	0.00
101-381-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00
101-381-948000	COMPUTER ALLOCATION	5,357.00	0.00	0.00	5,357.00	0.00	0.00
101-381-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 381-CODE ENFORCEMENT		154,500.00	0.00	1,500.00	153,000.00	0.97	0.00
Dept 445-DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	315.00	0.00	685.00	31.50	0.00
101-445-755G00	SAFETY GLASSES	50.00	0.00	0.00	50.00	0.00	0.00
101-445-946000	LEASE EXPENSE	1,723.00	143.97	288.05	1,290.98	25.07	0.00
101-445-948000	COMPUTER ALLOCATION	1,898.00	0.00	0.00	1,898.00	0.00	0.00
Total Dept 445-DEPT OF PUBLIC SERVICES		4,671.00	458.97	288.05	3,923.98	15.99	0.00
Dept 450-STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	2,595.00	43,993.55	513,837.45	8.31	0.00
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	47,963.00	0.00	(7,253.00)	117.82	0.00
Total Dept 450-STREET LIGHTING		601,136.00	50,558.00	43,993.55	506,584.45	15.73	0.00
Dept 670-SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	0.00	0.00	280,781.00	0.00	0.00
Total Dept 670-SOCIAL SERVICES		280,781.00	0.00	0.00	280,781.00	0.00	0.00
Dept 704-PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,521.00	0.00	1,924.00	11,597.00	14.23	2,405.00
101-704-709000	OVERTIME	500.00	0.00	0.00	500.00	0.00	0.00
101-704-715000	SOCIAL SECURITY	1,073.00	0.00	147.18	925.82	13.72	183.98
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	3,592.50	3,885.48	2,522.02	74.78	(101.62)
101-704-779000	CLOTHING LAUNDRY/SHOES	0.00	0.00	0.00	0.00	0.00	42.75
101-704-818000	CONTRACTUAL SERVICES	5,000.00	1,870.00	0.00	3,130.00	37.40	0.00
101-704-921000	ELECTRIC	8,505.00	0.00	643.46	7,861.54	7.57	314.31
101-704-923000	HEAT	4,823.00	0.00	67.13	4,755.87	1.39	0.00
101-704-927000	WATER	876.00	0.00	91.88	784.12	10.49	99.52
101-704-933000	MAINTENANCE OF EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00
101-704-935P00	MAINTENANCE OF PARK	6,000.00	800.00	0.00	5,200.00	13.33	0.00
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		100,448.00	6,262.50	6,759.13	87,426.37	12.96	2,943.94
Dept 708-RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	3,508.48	37,591.52	8.54	0.00
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	9,715.43	54,424.57	15.15	16,815.96
101-708-713000	DENTAL M.E.	1,365.00	0.00	45.56	1,319.44	3.34	0.00
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	1,009.75	7,125.25	12.41	1,286.43
101-708-718000	SICK LEAVE PAY	247.00	0.00	0.00	247.00	0.00	0.00
101-708-719000	HOSPITALIZATION M.E.	16,616.00	0.00	241.89	16,374.11	1.46	0.00
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	10.13	50.87	16.61	0.00
101-708-719G00	VISION INSURANCE	511.00	0.00	5.37	505.63	1.05	0.00
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	41.56	235.44	15.00	0.00
101-708-720000	LIFE INSURANCE	459.00	0.00	22.51	436.49	4.90	0.00
101-708-724000	DEPT HEADS INLIEU OF OT	810.00	0.00	0.00	810.00	0.00	0.00
101-708-727000	OFFICE SUPPLIES	1,200.00	53.02	0.00	1,146.98	4.42	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	125.00
101-708-763000	BUS TAXI FARES	20,000.00	650.00	2,250.00	17,100.00	14.50	3,175.00
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	711.90	2,037.90	37,250.20	6.87	0.00
101-708-818000	CONTRACTUAL SERVICES	38,200.00	0.00	1,122.55	37,077.45	2.94	2,147.63
101-708-917000	WORKERS' COMPENSATION	784.00	0.00	784.00	0.00	100.00	761.34
101-708-946000	LEASE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-708-948000	COMPUTER ALLOCATION	4,315.00	0.00	0.00	4,315.00	0.00	0.00
101-708-958000	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 708-RECREATION DEPARTMENT		244,920.00	1,414.92	20,795.13	222,709.95	9.07	24,311.36
Dept 720-COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	5,384.61	29,615.39	15.38	0.00
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	3,404.63	20,595.37	14.19	0.00
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	1,537.51	6,462.49	19.22	0.00
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-720-713000	DENTAL M.E.	1,092.00	0.00	182.22	909.78	16.69	0.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	790.01	4,488.99	14.97	0.00
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	967.54	4,145.46	18.92	0.00
101-720-719G00	VISION INSURANCE	143.00	0.00	21.46	121.54	15.01	0.00
101-720-720000	LIFE INSURANCE	324.00	0.00	54.00	270.00	16.67	0.00
101-720-727000	OFFICE SUPPLIES	800.00	0.00	594.80	205.20	74.35	0.00
101-720-750000	CONCESSION STAND PURCHASES	12,000.00	2,835.33	1,584.91	7,579.76	36.84	0.00
101-720-757001	PRO SHOP SUPPLIES	2,000.00	265.00	669.71	1,065.29	46.74	0.00
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	816.10	183.90	2,000.00	33.33	0.00
101-720-818000	CONTRACTUAL SERVICES	3,500.00	241.00	409.00	2,850.00	18.57	0.00
101-720-853000	TELEPHONE CHARGES	3,000.00	48.20	496.86	2,454.94	18.17	0.00
101-720-917000	WORKERS' COMPENSATION	723.00	0.00	723.00	0.00	100.00	0.00
101-720-921000	ELECTRIC	83,000.00	0.00	11,633.14	71,366.86	14.02	0.00
101-720-923000	HEAT	16,900.00	0.00	515.56	16,384.44	3.05	0.00
101-720-927000	WATER	5,280.00	0.00	1,778.08	3,501.92	33.68	0.00
101-720-931000	MAINTENANCE OF BUILDING	8,000.00	1,962.04	74.00	5,963.96	25.45	0.00
101-720-934000	MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-720-948000	COMPUTER ALLOCATION	4,550.00	0.00	0.00	4,550.00	0.00	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	0.00	816.82	7,183.18	10.21	0.00
Total Dept 720-COMMUNITY CENTER		235,704.00	6,167.67	31,821.76	197,714.57	16.12	0.00
Dept 760-DISTRICT COURT							
101-760-701E00	EXPENDITURES	996,289.00	0.00	0.00	996,289.00	0.00	0.00
101-760-722MEO	M.E. RETIREMENT	415,812.00	0.00	34,651.06	381,160.94	8.33	15,313.71
Total Dept 760-DISTRICT COURT		1,412,101.00	0.00	34,651.06	1,377,449.94	2.45	15,313.71
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	41,000.00	0.00	0.00	41,000.00	0.00	0.00
101-805-880C00	CONSULTING/RESTRUCTURING FEES	16,000.00	0.00	0.00	16,000.00	0.00	0.00
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00
101-805-958000	MEMBERSHIPS & DUES	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 805-PLANNING COMMISSION		58,850.00	0.00	0.00	58,850.00	0.00	0.00



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Fund 101 - GENERAL FUND							
Expenditures							
Dept 923-GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	35,000.00	0.00	0.00	35,000.00	0.00	(269,160.73)
101-923-703B00	BOARD OF REVIEW	1,425.00	0.00	100.00	1,325.00	7.02	100.00
101-923-719R00	RETIREE'S HEALTH INSURANCE	505,770.00	0.00	98,073.98	407,696.02	19.39	41,319.64
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	13,580.00	0.00	2,006.15	11,573.85	14.77	2,161.16
101-923-720ME0	RETIREE LIFE INSURANCE	8,162.00	0.00	1,340.24	6,821.76	16.42	692.56
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	2,719.20	13,595.80	16.67	1,399.20
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,702.00	0.00	499.15	2,202.85	18.47	513.23
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,925.00	0.00	1,346.16	7,578.84	15.08	1,682.70
101-923-722H00	MERS HYBRID PLAN	19,364.00	0.00	2,704.10	16,659.90	13.96	2,130.39
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	0.00	166,919.00	1,836,124.00	8.33	157,352.87
101-923-730000	POSTAGE CHARGE	37,000.00	8.19	3,500.00	33,491.81	9.48	8,115.00
101-923-732000	TERMINATION BENEFITS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	8,190.00	0.00	0.00	8,190.00	0.00	0.00
101-923-807000	ACTUARIAL FEE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-923-808000	AUDIT SERVICES	25,000.00	1,675.00	0.00	23,325.00	6.70	0.00
101-923-810C00	TRANSACTION FEES-CHARGES	12,000.00	0.00	3.21	11,996.79	0.03	2,455.17
101-923-818000	CONTRACTUAL SERVICES	100,000.00	18,863.92	7,951.80	73,184.28	26.82	6,685.31
101-923-828000	PHYSICALS	5,500.00	474.00	0.00	5,026.00	8.62	0.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	0.00	0.00	8,000.00	0.00	4,977.65
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,337.00	0.00	(5,071.08)	6,408.08	(379.29)	(2,363.20)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	215,000.00	0.00	0.00	215,000.00	0.00	0.00
101-923-880C10	COMMUNITY IMPROVEMENT COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-881000	SAFETY COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-913000	INSURANCE-FLEET & LIABILITY	448,381.00	0.00	0.00	448,381.00	0.00	34,373.00
101-923-916000	UNEMPLOYMENT COMP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	0.00	1,984.00	0.00	0.00
101-923-952000	COUNTY TRAILER FEES	448.00	0.00	0.00	448.00	0.00	0.00
101-923-953000	SCHOOL TRAILER FEES	1,795.00	0.00	0.00	1,795.00	0.00	0.00
101-923-956000	MISCELLANEOUS	5,000.00	38.00	0.00	4,962.00	0.76	0.00
101-923-957001	RTAB EXPENSES	3,804.00	0.00	213.00	3,591.00	5.60	0.00
101-923-958000	MEMBERSHIPS & DUES	14,556.00	0.00	0.00	14,556.00	0.00	0.00
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	0.00	10,000.00	0.00	1,537.00
101-923-961G00	CANCELLATION GENERAL TAXES	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-923-962000	SETTLEMENT OF CLAIMS	85,000.00	0.00	0.00	85,000.00	0.00	0.00
101-923-963000	PAYMENT IN LIEU COUNTY TAX	62,000.00	0.00	0.00	62,000.00	0.00	0.00
101-923-963200	PAYMENT INLIEU OF SCHOOL	74,000.00	0.00	0.00	74,000.00	0.00	0.00
101-923-969001	TRANSFER TO CAPITAL FUND	604,549.00	0.00	0.00	604,549.00	0.00	180,000.00
101-923-975000	LAND SALES EXP	5,000.00	0.00	18.00	4,982.00	0.36	0.00
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Total Dept 923-GENERAL GOVERNMENT		4,408,330.00	21,059.11	282,322.91	4,104,947.98	6.88	173,970.95
TOTAL EXPENDITURES		23,358,642.00	389,542.51	1,826,524.39	21,142,575.10	9.49	1,623,347.20
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,358,642.00	(9,443.00)	9,569,772.77	13,798,312.23	40.93	7,913,337.16
TOTAL EXPENDITURES		23,358,642.00	389,542.51	1,826,524.39	21,142,575.10	9.49	1,623,347.20
NET OF REVENUES & EXPENDITURES		0.00	(398,985.51)	7,743,248.38	(7,344,262.87)	100.00	6,289,989.96

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Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	70,511.63
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	27,519.08
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	655,989.64	1,579,947.36	29.34	(70,511.63)
202-001-692001	SAW GRANT REIMBURSEMENT	134,528.00	0.00	0.00	134,528.00	0.00	0.00
Total Dept 001		2,390,465.00	0.00	655,989.64	1,734,475.36	27.44	27,519.08
TOTAL REVENUES		2,390,465.00	0.00	655,989.64	1,734,475.36	27.44	27,519.08
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	850,000.00
Total Dept 001		1,515,000.00	0.00	0.00	1,515,000.00	0.00	850,000.00
Dept 464-SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	2,142.00	0.00	0.00	2,142.00	0.00	(6,413.40)
202-464-706000	SALARIES & WAGES	92,894.00	0.00	14,183.93	78,710.07	15.27	16,440.28
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	5,106.43	24,388.57	17.31	5,064.77
202-464-709000	OVERTIME	19,026.00	0.00	4,185.59	14,840.41	22.00	4,669.43
202-464-713000	DENTAL M.E.	2,501.00	0.00	417.39	2,083.61	16.69	375.79
202-464-715000	SOCIAL SECURITY	10,775.00	0.00	1,835.25	8,939.75	17.03	2,024.31
202-464-718000	SICK LEAVE PAY	3,277.00	0.00	253.74	3,023.26	7.74	0.00
202-464-719000	HOSPITALIZATION M.E.	23,703.00	0.00	3,808.86	19,894.14	16.07	3,134.07
202-464-719D00	LONG TERM DISABILITY	282.00	0.00	54.52	227.48	19.33	43.93
202-464-719G00	VISION INSURANCE	719.00	0.00	105.74	613.26	14.71	105.14
202-464-719R00	RETIREEES HEALTH INSURANCE	9,585.00	0.00	0.00	9,585.00	0.00	0.00
202-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	84.00	0.00	0.00	84.00	0.00	0.00
202-464-720000	LIFE INSURANCE M.E.	775.00	0.00	129.18	645.82	16.67	116.97
202-464-721000	LONGEVITY	950.00	0.00	0.00	950.00	0.00	72.53
202-464-722MEO	M.E. RETIREMENT	135,214.00	0.00	11,268.00	123,946.00	8.33	10,622.02
202-464-724000	DEPT HEADS INLIEU OF OT	4,260.00	0.00	0.00	4,260.00	0.00	0.00
202-464-743000	ADMINISTRATIVE ALLOCATION	17,938.00	0.00	0.00	17,938.00	0.00	0.00
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	65.66	56.28	714.06	14.59	58.85
202-464-782000	MATERIALS	28,460.00	11,345.07	4,539.26	12,575.67	55.81	3,360.89
202-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	0.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	10,500.00	120.00	76,880.00	12.14	108,391.10
202-464-818001	CONTRACTUAL SERVICES-SAW GRANT	168,160.00	0.00	0.00	168,160.00	0.00	0.00
202-464-828000	PHYSICALS	400.00	0.00	0.00	400.00	0.00	0.00
202-464-855000	CELLULAR/PAGING SERVICES	400.00	0.00	26.91	373.09	6.73	0.00
202-464-913000	INSURANCE-FLEET & LIABILITY	7,502.00	0.00	0.00	7,502.00	0.00	0.00
202-464-917000	WORKERS' COMPENSATION	5,239.00	0.00	5,239.00	0.00	100.00	2,083.89
202-464-929001	ANNUAL PERMIT FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Total Dept 464-SURFACE MAINTENANCE		831,617.00	21,910.73	51,330.08	758,376.19	8.81	150,150.57

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
Dept 474-TRAFFIC CONTROL MAINTEN							
202-474-702000	ACCRUED WAGES	285.00	0.00	0.00	285.00	0.00	(851.60)
202-474-706000	SALARIES & WAGES	11,590.00	0.00	1,885.51	9,704.49	16.27	2,185.41
202-474-707000	PART-TIME TEMPORARY HELP	2,924.00	0.00	438.66	2,485.34	15.00	393.70
202-474-709000	OVERTIME	2,800.00	0.00	556.49	2,243.51	19.87	620.76
202-474-713000	DENTAL M.E.	333.00	0.00	55.56	277.44	16.68	49.97
202-474-715000	SOCIAL SECURITY	1,377.00	0.00	225.50	1,151.50	16.38	247.80
202-474-718000	SICK LEAVE PAY	0.00	0.00	33.74	(33.74)	100.00	0.00
202-474-719000	HOSPITALIZATION M.E.	2,034.00	0.00	506.37	1,527.63	24.90	417.92
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	7.27	30.73	19.13	5.81
202-474-719G00	VISION INSURANCE	96.00	0.00	14.03	81.97	14.61	14.00
202-474-719R00	RETIREE HEALTH INSURANCE	1,266.00	0.00	0.00	1,266.00	0.00	0.00
202-474-719VB0	ICMA - RETIREE HEALTH SAVINGS	11.00	0.00	0.00	11.00	0.00	0.00
202-474-720000	LIFE INSURANCE M.E.	103.00	0.00	17.17	85.83	16.67	15.55
202-474-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	9.64
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	0.00	15,074.00	0.00	0.00
202-474-767000	TRAFFIC SIGNS & CONTRL	25,000.00	1,620.00	(275.96)	23,655.96	5.38	519.70
202-474-913000	INSURANCE-FLEET & LIABILITY	8,087.00	0.00	0.00	8,087.00	0.00	0.00
202-474-917000	WORKERS' COMPENSATION	646.00	0.00	646.00	0.00	100.00	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 474-TRAFFIC CONTROL MAINTEN		76,664.00	1,620.00	4,110.34	70,933.66	7.47	3,628.66
Dept 478-SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	299.00	0.00	0.00	299.00	0.00	(893.98)
202-478-706000	SALARIES & WAGES	12,161.00	0.00	1,978.49	10,182.51	16.27	2,293.35
202-478-707000	PART-TIME TEMPORARY HELP	3,068.00	0.00	460.19	2,607.81	15.00	412.95
202-478-709000	OVERTIME	9,801.00	0.00	583.84	9,217.16	5.96	651.42
202-478-713000	DENTAL M.E.	349.00	0.00	58.24	290.76	16.69	52.40
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	236.57	1,733.43	12.01	259.86
202-478-718000	SICK LEAVE PAY	0.00	0.00	35.38	(35.38)	100.00	0.00
202-478-719000	HOSPITALIZATION M.E.	2,135.00	0.00	531.22	1,603.78	24.88	437.65
202-478-719D00	LONG TERM DISABILITY	39.00	0.00	7.58	31.42	19.44	6.10
202-478-719G00	VISION INSURANCE	100.00	0.00	14.76	85.24	14.76	14.68
202-478-719R00	RETIREE HEALTH INSURANCE	1,329.00	0.00	0.00	1,329.00	0.00	0.00
202-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	12.00	0.00	0.00	12.00	0.00	0.00
202-478-720000	LIFE INSURANCE M.E.	108.00	0.00	18.01	89.99	16.68	16.31
202-478-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	10.12
202-478-722ME0	M.E. RETIREMENT	69,656.00	0.00	5,805.00	63,851.00	8.33	5,471.99
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	0.00	34,821.00	0.00	0.00
202-478-782000	MATERIALS	30,120.00	0.00	0.00	30,120.00	0.00	0.00
202-478-818000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	15,476.00	0.00	0.00	15,476.00	0.00	0.00
202-478-917000	WORKERS' COMPENSATION	678.00	0.00	678.00	0.00	100.00	985.02
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		213,622.00	0.00	10,407.28	203,214.72	4.87	9,717.87
Dept 923-GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,112.00	0.00	347.88	1,764.12	16.47	412.70
202-923-722H00	MERS HYBRID PLAN	6,879.00	0.00	1,355.45	5,523.55	19.70	1,480.86
Total Dept 923-GENERAL GOVERNMENT		8,991.00	0.00	1,703.33	7,287.67	18.94	1,893.56

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR Expenditures							
TOTAL EXPENDITURES		2,645,894.00	23,530.73	67,551.03	2,554,812.24	3.44	1,015,390.66
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,390,465.00	0.00	655,989.64	1,734,475.36	27.44	27,519.08
TOTAL EXPENDITURES		2,645,894.00	23,530.73	67,551.03	2,554,812.24	3.44	1,015,390.66
NET OF REVENUES & EXPENDITURES		(255,429.00)	(23,530.73)	588,438.61	(820,336.88)	221.16	(987,871.58)

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	23,503.88
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	27,519.07
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	224,684.91	733,574.09	23.45	(23,503.88)
203-001-691M00	CONTRIBUTIONS FR MAJOR	800,000.00	0.00	0.00	800,000.00	0.00	0.00
203-001-692001	SAW GRANT REIMBURSEMENT	403,584.00	0.00	0.00	403,584.00	0.00	0.00
Total Dept 001		2,189,343.00	0.00	224,684.91	1,964,658.09	10.26	27,519.07
TOTAL REVENUES		2,189,343.00	0.00	224,684.91	1,964,658.09	10.26	27,519.07
Expenditures							
Dept 001							
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	0.00	650,000.00	0.00	535,000.00
Total Dept 001		650,000.00	0.00	0.00	650,000.00	0.00	535,000.00
Dept 464-SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	2,129.00	0.00	0.00	2,129.00	0.00	(6,375.63)
203-464-706000	SALARIES & WAGES	86,668.00	0.00	14,100.25	72,567.75	16.27	16,343.36
203-464-707000	PART-TIME TEMPORARY HELP	29,365.00	0.00	5,086.89	24,278.11	17.32	5,047.01
203-464-709000	OVERTIME	12,000.00	0.00	4,160.90	7,839.10	34.67	4,641.87
203-464-713000	DENTAL M.E.	2,487.00	0.00	414.92	2,072.08	16.68	373.57
203-464-715000	SOCIAL SECURITY	10,186.00	0.00	1,825.09	8,360.91	17.92	2,013.13
203-464-718000	SICK LEAVE PAY	0.00	0.00	252.24	(252.24)	100.00	0.00
203-464-719000	HOSPITALIZATION M.E.	15,213.00	0.00	3,786.43	11,426.57	24.89	3,083.60
203-464-719D00	LONG TERM DISABILITY	280.00	0.00	54.18	225.82	19.35	43.69
203-464-719G00	VISION INSURANCE	715.00	0.00	105.11	609.89	14.70	104.46
203-464-719R00	RETIRES HEALTH INSURANCE	10,059.00	0.00	0.00	10,059.00	0.00	0.00
203-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	83.00	0.00	0.00	83.00	0.00	0.00
203-464-720000	LIFE INSURANCE M.E.	770.00	0.00	128.48	641.52	16.69	116.27
203-464-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	72.12
203-464-722M00	M.E. RETIREMENT	195,991.00	0.00	16,333.00	179,658.00	8.33	15,396.42
203-464-743000	ADMINISTRATIVE ALLOCATION	26,907.00	0.00	0.00	26,907.00	0.00	0.00
203-464-757000	OPERATIONAL SUPPLIES	9,000.00	6,605.08	0.00	2,394.92	73.39	0.00
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	65.59	56.22	714.19	14.57	58.90
203-464-782000	MATERIALS	66,140.00	19,440.38	4,399.54	42,300.08	36.04	1,899.18
203-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-464-808000	AUDIT SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	0.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	12,805.00	0.00	127,195.00	9.15	89,735.00
203-464-818001	CONTRACTUAL SERVICES-SAW GRANT	504,480.00	0.00	0.00	504,480.00	0.00	0.00
203-464-828000	PHYSICALS	525.00	0.00	0.00	525.00	0.00	0.00
203-464-855000	CELLULAR/PAGING SERVICES	453.00	0.00	30.35	422.65	6.70	0.00
203-464-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	0.00	7,505.00	0.00	0.00
203-464-917000	WORKERS' COMPENSATION	5,210.00	0.00	5,210.00	0.00	100.00	3,043.69
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	0.00	1,000.00	0.00	0.00
Total Dept 464-SURFACE MAINTENANCE		1,248,977.00	38,916.05	55,943.60	1,154,117.35	7.59	135,596.64
Dept 474-TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	187.00	0.00	0.00	187.00	0.00	(558.53)

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BGDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-706000	SALARIES & WAGES	7,593.00	0.00	1,235.27	6,357.73	16.27	1,431.94
203-474-707000	PART-TIME TEMPORARY HELP	1,916.00	0.00	287.36	1,628.64	15.00	257.91
203-474-709000	OVERTIME	1,800.00	0.00	364.57	1,435.43	20.25	406.70
203-474-713000	DENTAL M.E.	218.00	0.00	36.36	181.64	16.68	32.75
203-474-715000	SOCIAL SECURITY	900.00	0.00	147.88	752.12	16.43	162.32
203-474-718000	SICK LEAVE PAY	0.00	0.00	22.10	(22.10)	100.00	0.00
203-474-719000	HOSPITALIZATION M.E.	1,333.00	0.00	331.80	1,001.20	24.89	272.93
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	4.68	20.32	18.72	3.82
203-474-719G00	VISION INSURANCE	63.00	0.00	9.17	53.83	14.56	9.15
203-474-719R00	RETIREEES HEALTH INSURANCE	82.00	0.00	0.00	82.00	0.00	0.00
203-474-719VB0	ICMA - RETIREE HEALTH SAVING A	7.00	0.00	0.00	7.00	0.00	0.00
203-474-720000	LIFE INSURANCE M.E.	68.00	0.00	11.29	56.71	16.60	10.22
203-474-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	6.32
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	0.00	22,611.00	0.00	0.00
203-474-757000	OPERATIONAL SUPPLIES	11,500.00	0.00	0.00	11,500.00	0.00	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	12,000.00	180.00	0.00	11,820.00	1.50	0.00
203-474-782000	MATERIALS	24,300.00	8,855.50	974.50	14,470.00	40.45	874.38
203-474-913000	INSURANCE-FLEET & LIABILITY	7,505.00	0.00	0.00	7,505.00	0.00	0.00
203-474-917000	WORKERS' COMPENSATION	423.00	0.00	423.00	0.00	100.00	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 474-TRAFFIC CONTROL MAINTEN		93,531.00	9,035.50	3,847.98	80,647.52	13.77	2,909.91
Dept 478-SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	321.00	0.00	0.00	321.00	0.00	(962.64)
203-478-706000	SALARIES & WAGES	13,074.00	0.00	2,127.29	10,946.71	16.27	2,465.57
203-478-707000	PART-TIME TEMPORARY HELP	3,299.00	0.00	494.77	2,804.23	15.00	444.06
203-478-709000	OVERTIME	5,000.00	0.00	627.57	4,372.43	12.55	700.26
203-478-713000	DENTAL M.E.	375.00	0.00	62.64	312.36	16.70	56.34
203-478-715000	SOCIAL SECURITY	1,698.00	0.00	254.53	1,443.47	14.99	279.54
203-478-718000	SICK LEAVE PAY	0.00	0.00	38.05	(38.05)	100.00	0.00
203-478-719000	HOSPITALIZATION M.E.	2,295.00	0.00	571.25	1,723.75	24.89	469.73
203-478-719D00	LONG TERM DISABILITY	42.00	0.00	8.13	33.87	19.36	6.54
203-478-719G00	VISION INSURANCE	108.00	0.00	15.83	92.17	14.66	15.76
203-478-719R00	RETIREEES HEALTH INSURANCE	1,429.00	0.00	0.00	1,429.00	0.00	0.00
203-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	13.00	0.00	0.00	13.00	0.00	0.00
203-478-720000	LIFE INSURANCE M.E.	116.00	0.00	19.36	96.64	16.69	17.49
203-478-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	10.87
203-478-722MEO	M.E. RETIREMENT	100,965.00	0.00	8,414.00	92,551.00	8.33	7,931.47
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	0.00	52,231.00	0.00	0.00
203-478-782000	MATERIALS	70,255.00	0.00	0.00	70,255.00	0.00	0.00
203-478-913000	INSURANCE-FLEET & LIABILITY	15,012.00	0.00	0.00	15,012.00	0.00	0.00
203-478-917000	WORKERS' COMPENSATION	6,362.00	0.00	6,362.00	0.00	100.00	1,397.01
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		293,595.00	0.00	18,995.42	274,599.58	6.47	12,832.00
Dept 923-GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,043.00	0.00	336.48	1,706.52	16.47	399.27
203-923-722H00	MERS HYBRID PLAN	6,655.00	0.00	1,311.22	5,343.78	19.70	1,433.04
Total Dept 923-GENERAL GOVERNMENT		8,698.00	0.00	1,647.70	7,050.30	18.94	1,832.31

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
TOTAL EXPENDITURES		2,294,801.00	47,951.55	80,434.70	2,166,414.75	5.59	688,170.86
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	224,684.91	1,964,658.09	10.26	27,519.07
TOTAL EXPENDITURES		2,294,801.00	47,951.55	80,434.70	2,166,414.75	5.59	688,170.86
NET OF REVENUES & EXPENDITURES		(105,458.00)	(47,951.55)	144,250.21	(201,756.66)	91.31	(660,651.79)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734-CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	32,493.50	115,466.50	21.96	34,243.97
Total Dept 734-CABLE T.V. FUND		147,960.00	0.00	32,493.50	115,466.50	21.96	34,243.97
TOTAL REVENUES		147,960.00	0.00	32,493.50	115,466.50	21.96	34,243.97
Expenditures							
Dept 734-CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	18,114.00	0.00	2,709.56	15,404.44	14.96	1,732.73
214-734-713000	DENTAL M.E.	546.00	0.00	91.10	454.90	16.68	91.00
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	207.28	1,178.72	14.96	132.54
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	483.76	2,072.24	18.93	369.36
214-734-719D00	LONG TERM DISABILITY	82.00	0.00	0.00	82.00	0.00	0.00
214-734-719G00	VISION INSURANCE	72.00	0.00	10.72	61.28	14.89	11.92
214-734-720000	LIFE INSURANCE M.E.	162.00	0.00	27.00	135.00	16.67	27.00
214-734-727000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	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	418.18	836.36	23,745.46	5.02	983.50
214-734-818P00	PROGRAMMING	30,000.00	245.00	8,182.50	21,572.50	28.09	0.00
214-734-856000	CABLE TELEVISION CHARGES	580.00	0.00	195.70	384.30	33.74	4.29
214-734-913000	INSURANCE-FLEET & LIABILITY	7,728.00	0.00	0.00	7,728.00	0.00	0.00
214-734-917000	WORKERS' COMPENSATION	31.00	0.00	31.00	0.00	100.00	43.39
214-734-983000	CAPITAL PURCHASES	38,000.00	0.00	0.00	38,000.00	0.00	4,840.95
Total Dept 734-CABLE T.V. FUND		126,257.00	663.18	12,774.98	112,818.84	10.64	8,236.68
Dept 923-GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	54.19	307.81	14.97	34.64
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	180.96	1,082.04	14.33	122.31
Total Dept 923-GENERAL GOVERNMENT		1,625.00	0.00	235.15	1,389.85	14.47	156.95
TOTAL EXPENDITURES		127,882.00	663.18	13,010.13	114,208.69	10.69	8,393.63
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	32,493.50	115,466.50	21.96	34,243.97
TOTAL EXPENDITURES		127,882.00	663.18	13,010.13	114,208.69	10.69	8,393.63
NET OF REVENUES & EXPENDITURES		20,078.00	(663.18)	19,483.37	1,257.81	93.74	25,850.34



## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531-GARBAGE & RUBBISH							
226-531-402DP0	DEL PERSONAL PROPERTY REVENU A	250.00	0.00	0.00	250.00	0.00	24.93
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	40,420.86	(34,920.86)	734.92	29,239.33
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	265,150.80	1,309,733.20	16.84	42,468.07
Total Dept 531-GARBAGE & RUBBISH		1,580,634.00	0.00	305,571.66	1,275,062.34	19.33	71,732.33
TOTAL REVENUES		1,580,634.00	0.00	305,571.66	1,275,062.34	19.33	71,732.33
Expenditures							
Dept 531-GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804.00	0.00	0.00	59,804.00	0.00	0.00
226-531-818000	CONTRACTUAL SERVICES	1,659,580.00	111,009.84	221,309.68	1,327,260.48	20.02	108,022.03
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	94.78	5,405.22	1.72	748.72
Total Dept 531-GARBAGE & RUBBISH		1,724,884.00	111,009.84	221,404.46	1,392,469.70	19.27	108,770.75
TOTAL EXPENDITURES		1,724,884.00	111,009.84	221,404.46	1,392,469.70	19.27	108,770.75
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,580,634.00	0.00	305,571.66	1,275,062.34	19.33	71,732.33
TOTAL EXPENDITURES		1,724,884.00	111,009.84	221,404.46	1,392,469.70	19.27	108,770.75
NET OF REVENUES & EXPENDITURES		(144,250.00)	(111,009.84)	84,167.20	(117,407.36)	18.61	(37,038.42)

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320-DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	47,626.00	170,401.00	21.84	41,670.49
265-320-655F00	FEDERAL FORFEITURE FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 320-DRUG AND FOREITURES		260,527.00	0.00	47,626.00	212,901.00	18.28	41,670.49
TOTAL REVENUES		260,527.00	0.00	47,626.00	212,901.00	18.28	41,670.49
Expenditures							
Dept 320-DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	900.00	0.00	4,100.00	18.00	0.00
265-320-756000	K-9 EXPENSES	11,500.00	421.03	178.97	10,900.00	5.22	153.28
265-320-757000	OPERATIONAL SUPPLIES	8,000.00	218.75	3,018.95	4,762.30	40.47	297.70
265-320-818000	CONTRACTUAL SERVICES	24,000.00	3,739.36	1,660.64	18,600.00	22.50	(2,009.85)
265-320-855000	CELLULAR/PAGING SERVICES	6,100.00	0.00	251.74	5,848.26	4.13	0.00
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	1,082.05	0.00	1,417.95	43.28	0.00
265-320-921000	ELECTRIC	450.00	0.00	42.66	407.34	9.48	0.00
265-320-923000	HEAT	1,900.00	0.00	32.27	1,867.73	1.70	0.00
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
265-320-934000	MAINTENANCE CONTRACTS	2,400.00	190.97	190.97	2,018.06	15.91	0.00
265-320-947000	VEHICLE LEASE PAYMENTS	77,801.00	0.00	77,596.22	204.78	99.74	77,800.32
265-320-950D00	DRANO	12,371.00	0.00	0.00	12,371.00	0.00	0.00
265-320-956000	MISCELLANEOUS	3,500.00	0.00	0.00	3,500.00	0.00	1,000.00
265-320-956FR0	FORFEITURE RETURNS	30,000.00	600.00	1,600.00	27,800.00	7.33	0.00
265-320-958000	MEMBERSHIPS & DUES	13,500.00	1,000.00	0.00	12,500.00	7.41	0.00
265-320-960000	EDUCATION, TRAINING & WORKSHPS	8,000.00	325.00	0.00	7,675.00	4.06	0.00
265-320-981000	FURNITURE PURCHASES	5,000.00	355.00	0.00	4,645.00	7.10	0.00
265-320-983000	CAPITAL PURCHASES	102,446.00	0.00	0.00	102,446.00	0.00	470.00
Total Dept 320-DRUG AND FOREITURES		316,468.00	8,832.16	84,572.42	223,063.42	29.51	77,711.45
TOTAL EXPENDITURES		316,468.00	8,832.16	84,572.42	223,063.42	29.51	77,711.45
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		260,527.00	0.00	47,626.00	212,901.00	18.28	41,670.49
TOTAL EXPENDITURES		316,468.00	8,832.16	84,572.42	223,063.42	29.51	77,711.45
NET OF REVENUES & EXPENDITURES		(55,941.00)	(8,832.16)	(36,946.42)	(10,162.42)	81.83	(36,040.96)

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	490,000.00	0.00	0.00	490,000.00	0.00	0.00
Total Dept 000		490,000.00	0.00	0.00	490,000.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	164.86	14,835.14	1.10	150.61
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	155,753.52	19,246.48	89.00	77,527.93
592-001-450000	CURRENT YEAR CHARGEBACKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-001-568000	RIGHT OF WAY FEES PA 48	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
592-001-626CIO	CAPITAL IMPROVEMENT	380,000.00	0.00	63,201.07	316,798.93	16.63	12,978.87
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	27,714.50	132,945.50	17.25	4,588.00
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	5,000.00	5,000.00	50.00	5,000.00
592-001-650T00	WATER TERMINATION FEE-DEMO	3,475.00	0.00	1,390.00	2,085.00	40.00	1,390.00
592-001-650W00	SALE OF METERED WATER	3,990,537.00	0.00	664,548.49	3,325,988.51	16.65	122,275.88
592-001-670000	WATER PENALTY	420,211.00	0.00	77,036.47	343,174.53	18.33	88,116.93
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	0.00	7,500.00	0.00	9,111.06
592-001-675LNO	INTEREST ON W&S LOAN TO GENERAL	11,663.00	0.00	0.00	11,663.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	121.86	2,378.14	4.87	787.18
Total Dept 001		5,219,046.00	0.00	994,930.77	4,224,115.23	19.06	346,926.46
Dept 500-RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	0.00	0.00	0.00	12.76
Total Dept 500-RETENTION BASIN DEPT		0.00	0.00	0.00	0.00	0.00	12.76
Dept 527-SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	438,239.00	0.00	72,844.31	365,394.69	16.62	18,080.69
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	2,756.26	10,274.74	21.15	1,788.90
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,661,308.00	0.00	777,257.73	3,884,050.27	16.67	146,410.61
592-527-626SI0	SEWER IMPROVEMENTS	475,000.00	0.00	78,686.64	396,313.36	16.57	25,420.83
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(319.79)	675,319.79	(0.05)	(58.54)
592-527-676I00	INTEREST REVENUE-DRSDS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592-527-692001	SAW GRANT REIMBURSEMENT	432,576.00	0.00	0.00	432,576.00	0.00	0.00
Total Dept 527-SEWER DEPARTMENT		6,698,654.00	0.00	931,225.15	5,767,428.85	13.90	191,642.49
TOTAL REVENUES		12,407,700.00	0.00	1,926,155.92	10,481,544.08	15.52	538,581.71
Expenditures							
Dept 001							
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	925.56	49,074.44	1.85	6,058.52
Total Dept 001		50,000.00	0.00	925.56	49,074.44	1.85	6,058.52
Dept 500-RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	434.00	0.00	0.00	434.00	0.00	(1,299.25)
592-500-706000	SALARIES & WAGES	32,202.00	0.00	2,870.11	29,331.89	8.91	3,326.80
592-500-707000	PART-TIME TEMPORARY HELP	4,451.00	0.00	667.60	3,783.40	15.00	599.18

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-500-709000	OVERTIME	7,000.00	0.00	846.98	6,153.02	12.10	944.82
592-500-713000	DENTAL M.E.	506.00	0.00	84.37	421.63	16.67	75.98
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	343.36	3,076.64	10.04	377.00
592-500-718000	SICK LEAVE PAY	0.00	0.00	51.34	(51.34)	100.00	0.00
592-500-719000	HOSPITALIZATION M.E.	10,964.00	0.00	770.72	10,193.28	7.03	633.82
592-500-719D00	LONG TERM DISABILITY	57.00	0.00	10.98	46.02	19.26	8.86
592-500-719G00	VISION INSURANCE	383.00	0.00	21.43	361.57	5.60	21.32
592-500-719R00	RETIRES HEALTH INSURANCE	8,517.00	0.00	0.00	8,517.00	0.00	0.00
592-500-719VB0	ICMA - RETIREE HEALTH SAVINGS	308.00	0.00	0.00	308.00	0.00	0.00
592-500-720000	LIFE INSURANCE M.E.	319.00	0.00	26.15	292.85	8.20	23.68
592-500-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	14.67
592-500-722ME0	M.E. RETIREMENT	172,619.00	0.00	14,385.00	158,234.00	8.33	13,560.44
592-500-743000	ADMINISTRATIVE ALLOCATION	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-500-757000	OPERATIONAL SUPPLIES	36,000.00	390.33	130.74	35,478.93	1.45	0.00
592-500-818000	CONTRACTUAL SERVICES	29,500.00	1,920.00	2,582.65	24,997.35	15.26	(1,093.70)
592-500-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	0.00
592-500-853000	TELEPHONE	4,260.00	0.00	776.15	3,483.85	18.22	0.00
592-500-913000	INSURANCE-FLEET & LIABILITY	46,023.00	0.00	0.00	46,023.00	0.00	0.00
592-500-917000	WORKERS' COMPENSATION	314.00	0.00	314.00	0.00	100.00	0.00
592-500-921000	ELECTRIC	19,981.00	0.00	2,415.78	17,565.22	12.09	11.06
592-500-923000	HEAT	6,246.00	0.00	0.00	6,246.00	0.00	0.00
592-500-927000	WATER	1,326.00	0.00	12.23	1,313.77	0.92	12.44
592-500-937000	FACILITIES MAINTENANCE	15,000.00	0.00	3,252.75	11,747.25	21.69	0.00
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
592-500-960000	TRAINING-SCHOOL	500.00	0.00	0.00	500.00	0.00	0.00
592-500-961G00	CANCELLATION GENERAL TAXES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-500-969001	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	135,000.00
592-500-979000	OPER. & MAINT CC#1	6,014.00	0.00	0.00	6,014.00	0.00	0.00
Total Dept 500-RETENTION BASIN DEPT		438,553.00	2,310.33	29,562.34	406,680.33	7.27	152,217.12
Dept 527-SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	3,197.00	0.00	0.00	3,197.00	0.00	(12,417.18)
592-527-706000	SALARIES & WAGES	145,726.00	0.00	21,178.08	124,547.92	14.53	24,547.29
592-527-706001	WATER OFFICE CLERICAL	28,518.00	0.00	4,462.14	24,055.86	15.65	2,644.35
592-527-707000	PART-TIME TEMPORARY HELP	32,841.00	0.00	5,025.56	27,815.44	15.30	4,421.11
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	1,813.56
592-527-709000	OVERTIME	40,000.00	0.00	6,249.60	33,750.40	15.62	6,974.80
592-527-713000	DENTAL M.E.	4,827.00	0.00	805.38	4,021.62	16.68	652.07
592-527-715000	SOCIAL SECURITY	19,575.00	0.00	2,913.26	16,661.74	14.88	3,123.48
592-527-718000	SICK LEAVE PAY	1,735.00	0.00	378.85	1,356.15	21.84	1,761.76
592-527-719000	HOSPITALIZATION M.E.	44,883.00	0.00	6,570.93	38,312.07	14.64	5,965.19
592-527-719D00	LONG TERM DISABILITY	421.00	0.00	81.42	339.58	19.34	65.68
592-527-719G00	VISION INSURANCE	1,692.00	0.00	190.09	1,501.91	11.23	196.51
592-527-719R00	RETIRES HEALTH INSURANCE	34,708.00	0.00	0.00	34,708.00	0.00	0.00
592-527-719VB0	ICMA - RETIREE HEALTH SAVINGS	417.00	0.00	0.00	417.00	0.00	0.00
592-527-720000	LIFE INSURANCE M.E.	1,643.00	0.00	246.80	1,396.20	15.02	201.72
592-527-721000	LONGEVITY	541.00	0.00	0.00	541.00	0.00	108.29
592-527-722ME0	M.E. RETIREMENT	300,137.00	0.00	25,011.00	275,126.00	8.33	23,577.86
592-527-727000	OFFICE SUPPLIES	1,460.00	225.00	0.00	1,235.00	15.41	212.88
592-527-730000	POSTAGE CHARGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-527-743000	ADMINISTRATIVE ALLOCATION	300,000.00	0.00	0.00	300,000.00	0.00	0.00
592-527-757000	OPERATIONAL SUPPLIES	31,300.00	2,871.81	6,664.77	21,763.42	30.47	26.99
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00	424.90
592-527-779000	CLOTHING LAUNDRY/SHOES	7,100.00	530.07	466.25	6,103.68	14.03	0.00

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-779CM0	CLOTHING MAINTENANCE	1,650.00	0.00	0.00	1,650.00	0.00	0.00
592-527-782000	MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
592-527-808000	AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-527-818000	CONTRACTUAL SERVICES	200,000.00	37,583.00	6,946.48	155,470.52	22.26	3,767.94
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	540,720.00	204,221.92	0.00	336,498.08	37.77	0.00
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	1,800.95	2,095.73	12,103.32	24.35	2,103.68
592-527-821000	ENGINEERING SURVEYS MISC	15,000.00	48,181.18	0.00	(33,181.18)	321.21	0.00
592-527-826000	LEGAL FEES	35,000.00	0.00	560.00	34,440.00	1.60	0.00
592-527-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	0.00
592-527-853000	TELEPHONE	4,656.00	151.50	791.56	3,712.94	20.25	459.18
592-527-855000	CELLULAR/PAGING SERVICES	844.00	0.00	82.40	761.60	9.76	0.00
592-527-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	0.00	37,701.00	0.00	0.00
592-527-917000	WORKERS' COMPENSATION	2,402.00	0.00	2,402.00	0.00	100.00	1,338.83
592-527-918000	ALARM SYSTEM	0.00	441.00	220.50	(661.50)	100.00	0.00
592-527-921000	ELECTRIC	31,457.00	0.00	1,805.14	29,651.86	5.74	0.00
592-527-923000	HEAT	7,404.00	0.00	238.93	7,165.07	3.23	0.00
592-527-924000	COUNTY SEWAGE DISPOSAL	1,065,911.00	0.00	0.00	1,065,911.00	0.00	0.00
592-527-924EFO	COUNTY EXCESS FLOW CHG	862,981.00	72,035.00	144,070.00	646,876.00	25.04	140,166.00
592-527-924U00	NON RESIDENT USER FEE	15,629.00	0.00	0.00	15,629.00	0.00	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
592-527-947000	VEHICLE LEASE PAYMENTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
592-527-948000	COMPUTER ALLOCATION	13,109.00	0.00	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	950,000.00	0.00	0.00	950,000.00	0.00	0.00
592-527-960000	EDUCATION, TRAINING & WORKSHPS	1,592.00	0.00	0.00	1,592.00	0.00	0.00
592-527-961G00	CANCELLATION GENERAL TAXES-EPA	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592-527-969000	TRANSFERS TO OTHER FUND	252,418.00	0.00	0.00	252,418.00	0.00	0.00
592-527-969001	TRANSFER TO CAPITAL FUND	510,000.00	0.00	0.00	510,000.00	0.00	285,000.00
592-527-992000	DEBT SERVICE PRINCIPAL	270,000.00	98,362.50	0.00	171,637.50	36.43	0.00
592-527-993001	JUDGEMENT LEVY DEBT PAYMENT	675,000.00	0.00	0.00	675,000.00	0.00	0.00
592-527-995000	DEBT SERVICE INTEREST	163,438.00	84,327.44	0.00	79,110.56	51.60	0.00
Total Dept 527-SEWER DEPARTMENT		6,748,342.00	550,731.37	239,456.87	5,958,153.76	11.71	497,136.89
Dept 920-WATER GENERAL							
592-920-702000	ACCRUED WAGES	5,031.00	0.00	0.00	5,031.00	0.00	(16,017.75)
592-920-706000	SALARIES & WAGES	292,212.00	0.00	33,327.08	258,884.92	11.41	38,629.63
592-920-706001	WATER OFFICE CLERICAL	28,518.00	0.00	4,461.84	24,056.16	15.65	2,644.15
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	7,851.82	43,830.18	15.19	6,957.08
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	1,813.44
592-920-709000	OVERTIME	75,000.00	0.00	9,834.79	65,165.21	13.11	10,974.51
592-920-713000	DENTAL M.E.	10,245.00	0.00	1,162.88	9,082.12	11.35	973.93
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	4,366.46	30,947.54	12.36	4,719.22
592-920-718000	SICK LEAVE PAY	4,200.00	0.00	596.22	3,603.78	14.20	0.00
592-920-719000	HOSPITALIZATION M.E.	93,125.00	0.00	9,833.52	83,291.48	10.56	8,651.95
592-920-719D00	LONG TERM DISABILITY	663.00	0.00	128.20	534.80	19.34	103.20
592-920-719G00	VISION INSURANCE	3,496.00	0.00	280.59	3,215.41	8.03	286.46
592-920-719R00	RETIREEES HEALTH INSURANCE	17,677.00	0.00	0.00	17,677.00	0.00	0.00
592-920-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,945.00	0.00	0.00	1,945.00	0.00	0.00
592-920-720000	LIFE INSURANCE	3,117.00	0.00	357.56	2,759.44	11.47	301.92
592-920-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	170.44
592-920-722ME0	M.E. RETIREMENT	206,552.00	0.00	17,213.00	189,339.00	8.33	16,226.09
592-920-727000	OFFICE SUPPLIES	1,460.00	225.00	0.00	1,235.00	15.41	212.87
592-920-743000	ADMINISTRATIVE ALLOCATION	325,000.00	0.00	0.00	325,000.00	0.00	0.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	28,449.33	4,706.71	127,843.96	20.59	3,910.50
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	1,527.19	322.81	13,150.00	12.33	378.00
592-920-779000	CLOTHING LAUNDRY/SHOES	750.00	75.19	64.56	610.25	18.63	0.00
592-920-779CM0	CLOTHING MAINTENANCE	1,650.00	0.00	0.00	1,650.00	0.00	0.00
592-920-782000	MATERIALS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
592-920-808000	AUDIT SERVICES	18,000.00	0.00	0.00	18,000.00	0.00	0.00
592-920-818000	CONTRACTUAL SERVICES	150,000.00	4,890.00	0.00	145,110.00	3.26	(1,387.50)
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	1,800.96	2,095.72	12,103.32	24.35	2,103.70
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	882.38	0.00	14,117.62	5.88	0.00
592-920-828000	PHYSICALS	1,623.00	121.00	0.00	1,502.00	7.46	0.00
592-920-855000	CELLULAR/PAGING SERVICES	644.00	0.00	72.40	571.60	11.24	0.00
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	0.00
592-920-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	0.00	37,701.00	0.00	0.00
592-920-917000	WORKERS' COMPENSATION	4,200.00	0.00	4,200.00	0.00	100.00	3,029.70
592-920-927000	COST OF WATER PURCHASED	2,261,900.00	(8,796.34)	0.00	2,270,696.34	(0.39)	0.00
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	0.00	1,514.00	84,186.00	1.77	1,514.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
592-920-947000	VEHICLE LEASE PAYMENTS	70,000.00	0.00	0.00	70,000.00	0.00	0.00
592-920-948000	COMPUTER ALLOCATION	13,109.00	0.00	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	0.00	4,000.00	0.00	0.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	0.00	440,000.00	0.00	0.00
592-920-960000	TRAINING-SCHOOL	15,000.00	0.00	233.19	14,766.81	1.55	0.00
592-920-969001	TRANSFER TO CAPITAL FUND	380,000.00	0.00	0.00	380,000.00	0.00	400,000.00
Total Dept 920-WATER GENERAL		5,127,139.00	29,174.71	102,623.35	4,995,340.94	2.57	486,195.54
Dept 923-GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	1,283.79	6,570.21	16.35	1,417.44
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	4,950.97	29,261.03	14.47	5,079.82
Total Dept 923-GENERAL GOVERNMENT		42,066.00	0.00	6,234.76	35,831.24	14.82	6,497.26
TOTAL EXPENDITURES		12,406,100.00	582,216.41	378,802.88	11,445,080.71	7.75	1,148,105.33
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,407,700.00	0.00	1,926,155.92	10,481,544.08	15.52	538,581.71
TOTAL EXPENDITURES		12,406,100.00	582,216.41	378,802.88	11,445,080.71	7.75	1,148,105.33
NET OF REVENUES & EXPENDITURES		1,600.00	(582,216.41)	1,547,353.04	(963,536.63)	10,321.04	(609,523.62)

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT							
Revenues							
Dept 932-MOTOR VEHICLE POOL							
661-932-649000	SALE OF USED EQUIPMENT	0.00	0.00	1,000.00	(1,000.00)	100.00	0.00
661-932-676010	RENTAL FEES - GENERAL FUND	340,000.00	0.00	0.00	340,000.00	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	94,531.00	0.00	0.00	94,531.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 932-MOTOR VEHICLE POOL		1,055,531.00	0.00	1,000.00	1,054,531.00	0.09	0.00
TOTAL REVENUES		1,055,531.00	0.00	1,000.00	1,054,531.00	0.09	0.00
Expenditures							
Dept 923-GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	136.52	1,529.48	8.19	166.69
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	506.61	5,468.39	8.48	591.41
Total Dept 923-GENERAL GOVERNMENT		7,641.00	0.00	643.13	6,997.87	8.42	758.10
Dept 932-MOTOR VEHICLE POOL							
661-932-702000	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	(3,207.20)
661-932-706000	SALARIES & WAGES	85,247.00	0.00	7,110.40	78,136.60	8.34	8,335.00
661-932-707000	PART-TIME TEMPORARY HELP	2,028.00	0.00	3,714.50	(1,686.50)	183.16	0.00
661-932-709000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00	90.09
661-932-713000	DENTAL M.E.	2,184.00	0.00	182.22	2,001.78	8.34	182.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	864.31	5,751.69	13.06	644.51
661-932-718000	SICK LEAVE PAY	761.00	0.00	473.44	287.56	62.21	880.88
661-932-719000	HOSPITALIZATION M.E.	24,285.00	0.00	967.54	23,317.46	3.98	852.14
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	33.58	153.42	17.96	31.24
661-932-719G00	VISION INSURANCE	618.00	0.00	21.46	596.54	3.47	23.84
661-932-719R00	RETIREE HEALTH INSURANCE	9,578.00	0.00	0.00	9,578.00	0.00	0.00
661-932-720000	LIFE INSURANCE M.E.	648.00	0.00	54.00	594.00	8.33	54.00
661-932-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
661-932-751000	GAS OIL ANTIFREEZE	145,000.00	18,243.85	12,731.15	114,025.00	21.36	9,418.91
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	61.35	0.00	13,938.65	0.44	0.00
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	29,149.79	11,371.10	242,879.11	14.30	5,613.03
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	465.25	93.25	10,441.50	5.08	93.25
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	72.61	62.46	1,364.93	9.00	0.00
661-932-808000	AUDIT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
661-932-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	0.00
661-932-855000	CELLULAR/PAGING SERVICES	95.00	0.00	6.62	88.38	6.97	0.00
661-932-913000	INSURANCE-FLEET & LIABILITY	31,593.00	0.00	0.00	31,593.00	0.00	0.00
661-932-917000	WORKERS' COMPENSATION	965.00	0.00	965.00	0.00	100.00	629.38
661-932-947000	VEHICLE LEASE PAYMENTS	48,444.00	11,111.59	0.00	37,332.41	22.94	0.00
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	0.00
661-932-983000	CAPITAL EXPENDITURES	35,000.00	24,355.00	0.00	10,645.00	69.59	0.00
661-932-993000	INTEREST EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT Expenditures							
Total Dept 932-MOTOR VEHICLE POOL		1,047,890.00	83,459.44	38,651.03	925,779.53	11.65	23,641.07
TOTAL EXPENDITURES		1,055,531.00	83,459.44	39,294.16	932,777.40	11.63	24,399.17
Fund 661 - VEHICLE AND EQUIPMENT:							
TOTAL REVENUES		1,055,531.00	0.00	1,000.00	1,054,531.00	0.09	0.00
TOTAL EXPENDITURES		1,055,531.00	83,459.44	39,294.16	932,777.40	11.63	24,399.17
NET OF REVENUES & EXPENDITURES		0.00	(83,459.44)	(38,294.16)	121,753.60	100.00	(24,399.17)



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 08/31/2017 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 08/31/2016 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915-TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	128,999.00	0.00	0.00	128,999.00	0.00	0.00
664-915-676290	RENTAL FEES - CDBG	2,679.00	0.00	0.00	2,679.00	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	11,806.00	0.00	0.00	11,806.00	0.00	0.00
Total Dept 915-TECHNOLOGY SERVICES		169,702.00	0.00	0.00	169,702.00	0.00	0.00
TOTAL REVENUES		169,702.00	0.00	0.00	169,702.00	0.00	0.00
Expenditures							
Dept 915-TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	319.99	2,180.01	12.80	0.00
664-915-778000	SOFTWARE/HARDWARE MAINT	56,280.00	0.00	7,808.00	48,472.00	13.87	0.00
664-915-778001	COMPUTER SOFTWARE	11,032.00	0.00	0.00	11,032.00	0.00	0.00
664-915-818000	CONTRACTUAL SERVICES	50,870.00	43.00	14,153.50	36,673.50	27.91	9,514.45
664-915-857000	INTERNET CHARGES	9,800.00	0.00	0.00	9,800.00	0.00	0.00
664-915-913000	INSURANCE-FLEET & LIABILITY	6,109.00	0.00	0.00	6,109.00	0.00	0.00
664-915-946000	LEASE EXPENSE	13,111.00	0.00	0.00	13,111.00	0.00	0.00
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,500.00	0.00	0.00	1,500.00	0.00	0.00
664-915-983000	CAPITAL EXPENDITURES	17,000.00	9,796.85	1,071.93	6,131.22	63.93	0.00
Total Dept 915-TECHNOLOGY SERVICES		169,702.00	9,839.85	23,353.42	136,508.73	19.56	9,514.45
TOTAL EXPENDITURES		169,702.00	9,839.85	23,353.42	136,508.73	19.56	9,514.45
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		169,702.00	0.00	0.00	169,702.00	0.00	0.00
TOTAL EXPENDITURES		169,702.00	9,839.85	23,353.42	136,508.73	19.56	9,514.45
NET OF REVENUES & EXPENDITURES		0.00	(9,839.85)	(23,353.42)	33,193.27	100.00	(9,514.45)
TOTAL REVENUES - ALL FUNDS		43,560,504.00	(9,443.00)	12,763,294.40	30,806,652.60	29.28	8,654,603.81
TOTAL EXPENDITURES - ALL FUNDS		44,099,904.00	1,257,045.67	2,734,947.59	40,107,910.74	9.05	4,703,803.50
NET OF REVENUES & EXPENDITURES		(539,400.00)	(1,266,488.67)	10,028,346.81	(9,301,258.14)	1,624.37	3,950,800.31

All Records  
Special Population: Ad Valorem+Special Acts  
REAL & PERSONAL PROPERTY

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range 07/01/2017 08/31/2017
(S) CITY	8,129,404.63	-38,282.04	8,091,122.59	5,823,919.72	2,267,202.87	5,729,203.80
(S) POLICE & FIRE	1,811,718.09	-8,531.43	1,803,186.66	1,294,912.89	508,273.77	1,274,711.11
(S) LIBRARY	314,213.69	-1,479.73	312,733.96	224,581.80	88,152.16	221,078.02
(S) SCH.OPER.	3,862,075.12	-32,132.33	3,829,942.79	2,554,040.29	1,275,902.50	2,500,287.40
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,859,747.96	-13,466.81	2,846,281.15	2,043,984.47	802,296.68	2,012,096.50
(S) SCH.SINKING FUND	756,046.52	-3,560.23	752,486.29	540,379.22	212,107.07	531,948.95
(S) ST. SCH.	3,139,877.44	-14,798.89	3,125,078.55	2,245,009.72	880,068.83	2,209,967.65
(S) COUNTY OPER.	2,958,370.05	-13,931.15	2,944,438.90	2,612,764.36	333,774.75	2,588,966.39
(S) RESA ENHANCED	1,047,510.55	-4,932.87	1,042,577.68	748,700.34	293,877.34	737,019.97
(W) COUNTY	518,303.92	-2,440.75	515,863.17	0.00	515,863.17	0.00
(W) JAIL	491,278.58	-2,313.51	488,965.07	0.00	488,965.07	0.00
(W) W. C. PARKS	128,718.45	-606.12	128,112.33	0.00	128,112.33	0.00
(W) HCMA	112,011.82	-527.42	111,484.40	0.00	111,484.40	0.00
(W) WCCC	1,173,599.64	-5,526.54	1,168,073.10	0.00	1,168,073.10	0.00
(W) RESA-OPER	50,467.27	-237.68	50,229.59	0.00	50,229.59	0.00
(W) RESA-ISD	1,763,896.15	-8,306.32	1,755,589.83	0.00	1,755,589.83	0.00
(W) WCTA	308,952.35	-1,454.82	307,497.53	0.00	307,497.53	0.00
(W) ZOO AUTHORITY	52,325.29	-246.49	52,078.80	0.00	52,078.80	0.00
(W) DIA	104,703.05	-493.18	104,209.87	0.00	104,209.87	0.00
(W) DRAINAGE	688,637.13	-3,242.81	685,394.32	0.00	685,394.32	0.00
(*) DEL WATER	124,300.05	0.00	124,300.05	51,059.55	73,240.50	49,530.78
(*) DEL RUBBISH	48,205.21	0.00	48,205.21	19,900.60	28,304.61	19,495.90
(*) Late PTA	9,546.36	0.00	9,546.36	4,456.46	5,089.90	4,241.21
(*) Weeds & Debris	20,121.88	-562.35	19,559.53	8,003.39	11,556.14	8,003.39
(*) Board up & Demo	29,045.05	0.00	29,045.05	438.22	28,606.83	286.75
(*) SNOW AND ICE	2,480.13	0.00	2,480.13	711.94	1,768.19	711.94
(*) EVICTIONS	4,299.19	0.00	4,299.19	4,299.19	0.00	4,299.19
(S) SubTotals	25,116,961.92	-131,677.83	24,985,284.09	18,177,162.16	6,810,222.14	17,891,848.95
(W) SubTotals	5,392,893.65	-25,395.64	5,367,498.01	0.00	5,367,498.01	0.00
Grand SubTotals	30,509,855.57	-157,073.47	30,352,782.10	18,177,162.16	12,177,720.15	17,891,848.95
(S) Admin Fee	249,951.24	-1,310.82	248,640.42	220,523.70	28,332.77	218,358.63
(W) Admin Fee	53,851.56	-253.61	53,597.95	0.00	53,597.95	0.00
(S) Interest/Penalty			33,780.40	4,455.49	29,324.91	2,486.86
(S) Totals	25,366,913.16	-132,988.65	25,267,704.91	18,402,141.35	6,867,879.82	18,112,694.44
(W) Totals	5,446,745.21	-25,649.25	5,421,095.96	0.00	5,421,095.96	0.00
Grand Totals	30,813,658.37	-158,637.90	30,688,800.87	18,402,141.35	12,288,975.78	18,112,694.44

All Records  
Special Population: Ad Valorem+Special Acts  
REAL & PERSONAL PROPERTY

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range 07/01/2017 08/31/2017
SCHOOL DISTRICT TOTALS: 82090 UNIT ID: 45						
(S) CITY	8,129,404.63	-38,282.04	8,091,122.59	5,823,919.72	2,267,202.87	5,729,203.80
(S) POLICE & FIRE	1,811,718.09	-8,531.43	1,803,186.66	1,294,912.89	508,273.77	1,274,711.11
(S) LIBRARY	314,213.69	-1,479.73	312,733.96	224,581.80	88,152.16	221,078.02
(S) SCH.OPER.	3,862,075.12	-32,132.33	3,829,942.79	2,554,040.29	1,275,902.50	2,500,287.40
(S) SCH.DEBT	2,859,747.96	-13,466.81	2,846,281.15	2,043,984.47	802,296.68	2,012,096.50
(S) SCH.SINKING FUND	756,046.52	-3,560.23	752,486.29	540,379.22	212,107.07	531,948.95
(S) ST. SCH.	3,139,877.44	-14,798.89	3,125,078.55	2,245,009.72	880,068.83	2,209,967.65
(S) COUNTY OPER.	2,958,370.05	-13,931.15	2,944,438.90	2,612,764.36	333,774.75	2,588,966.39
(S) RESA ENHANCED	1,047,510.55	-4,932.87	1,042,577.68	748,700.34	293,877.34	737,019.97
(W) COUNTY	518,303.92	-2,440.75	515,863.17	0.00	515,863.17	0.00
(W) JAIL	491,278.58	-2,313.51	488,965.07	0.00	488,965.07	0.00
(W) W. C. PARKS	128,718.45	-606.12	128,112.33	0.00	128,112.33	0.00
(W) HCMA	112,011.82	-527.42	111,484.40	0.00	111,484.40	0.00
(W) WCCC	1,173,599.64	-5,526.54	1,168,073.10	0.00	1,168,073.10	0.00
(W) RESA-OPER	50,467.27	-237.68	50,229.59	0.00	50,229.59	0.00
(W) RESA-ISD	1,763,896.15	-8,306.32	1,755,589.83	0.00	1,755,589.83	0.00
(W) WCTA	308,952.35	-1,454.82	307,497.53	0.00	307,497.53	0.00
(W) ZOO AUTHORITY	52,325.29	-246.49	52,078.80	0.00	52,078.80	0.00
(W) DIA	104,703.05	-493.18	104,209.87	0.00	104,209.87	0.00
(W) DRAINAGE	688,637.13	-3,242.81	685,394.32	0.00	685,394.32	0.00
(*) Sp. Assessments	237,997.87	-562.35	237,435.52	88,869.35	148,566.17	86,569.16
(S) SubTotals	25,116,961.92	-131,677.83	24,985,284.09	18,177,162.16	6,810,222.14	17,891,848.95
(W) SubTotals	5,392,893.65	-25,395.64	5,367,498.01	0.00	5,367,498.01	0.00
Grand SubTotals	30,509,855.57	-157,073.47	30,352,782.10	18,177,162.16	12,177,720.15	17,891,848.95
(S) Admin Fee	249,951.24	-1,310.82	248,640.42	220,523.70	28,332.77	218,358.63
(W) Admin Fee	53,851.56	-253.61	53,597.95	0.00	53,597.95	0.00
(S) Interest/Penlty			33,780.40	4,455.49	29,324.91	2,486.86
(S) Totals	25,366,913.16	-132,988.65	25,267,704.91	18,402,141.35	6,867,879.82	18,112,694.44
(W) Totals	5,446,745.21	-25,649.25	5,421,095.96	0.00	5,421,095.96	0.00
Grand Totals	30,813,658.37	-158,637.90	30,688,800.87	18,402,141.35	12,288,975.78	18,112,694.44