



1355 Southfield Road, Lincoln Park, MI 48146

(313) 386-1800 Fax (313) 386-2005

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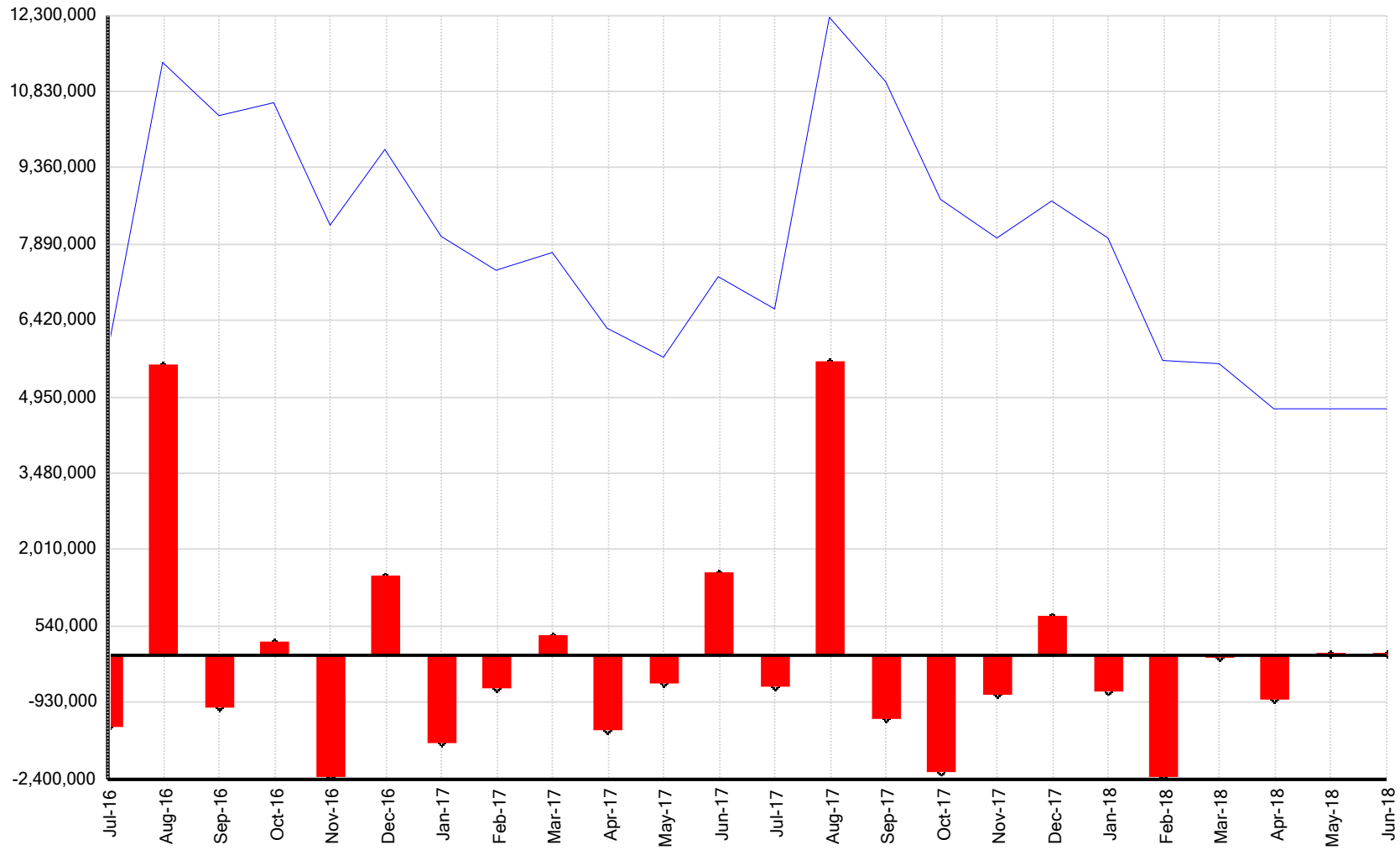
City of Lincoln Park March 2018

Monthly Financial Reports

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Cumulative Cash Flow - Fund: 101



Net Monthly Cash Cash Balance

BALANCE SHEET
PERIOD ENDING 03/31/2018

	Fund 101 - GENERAL FUND	Fund 202 - M.V.H.F MAJOR	Fund 203 - M.V.H.F. LOCAL	Fund 214 - CABLE T.V. FUND	Fund 226 - SANITATION FUND	Fund 265 - FORFEITURE FUND	Fund 592 - WATER AND SEWER FUND	Fund 661 - VEHICLE AND EQUIPMENT	Fund 664 - TECHNOLOGY SERVICES
*** Assets ***									
Cash	5,588,070.94	1,552,183.88	1,202,793.49	568,531.43	61,423.31	743,893.44	3,850,855.33	1,021,049.66	110,301.77
Accounts Receivable	92,710.19	428.84	0.00	0.00	354,425.56	0.00	2,423,370.54	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	36,053,308.59	1,101,805.35	13,658.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(433,595.89)	(428.54)	(0.23)	0.00	(0.44)	0.00	(2,726,318.44)	0.00	0.00
Total Assets	5,247,185.24	1,552,184.18	1,202,793.26	568,531.43	415,848.43	743,893.44	39,601,216.02	2,122,855.01	123,960.11
*** Liabilities ***									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	736,746.73	117,959.80	462,324.29	6.44	(29,793.11)	(56,110.00)	5,970,108.42	245,063.01	(28,347.10)
Liabilities-LT (over 1 year)	(84,633.07)	0.00	0.00	(6.44)	0.00	0.00	9,203,135.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(668,636.00)	0.00	0.00
Total Liabilities	652,114.04	117,959.80	462,324.29	0.00	(29,793.11)	(56,110.00)	14,532,015.49	245,063.01	(28,981.50)
*** Fund Balance ***									
Unassigned	3,907,309.65	2,078,332.59	811,340.55	552,418.23	520,226.76	765,749.76	26,123,837.07	2,005,082.51	200,171.40
Total Fund Balance @ 6/30/17	3,907,309.65	2,078,332.59	811,340.55	552,418.23	520,226.76	765,749.76	26,123,837.07	2,005,082.51	200,171.40
Beginning Fund Balance @ 7/1/17	3,907,309.65	2,078,332.59	811,340.55	552,418.23	520,226.76	765,749.76	26,123,837.07	2,005,082.51	200,171.40
Net of Revenues VS Expenditures	687,761.55	(644,108.21)	(70,871.58)	16,113.20	(74,585.22)	34,253.68	(1,054,636.54)	(127,290.51)	(47,229.79)
Fund Balance @ 03/31/2018	4,595,071.20	1,434,224.38	740,468.97	568,531.43	445,641.54	800,003.44	25,069,200.53	1,877,792.00	152,941.61
Total Liabilities And Fund Balance	5,247,185.24	1,552,184.18	1,202,793.26	568,531.43	415,848.43	743,893.44	39,601,216.02	2,122,855.01	123,960.11

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/05/2018	GEN	67937	ALICE TRAINING INSTITUTE	ALICE INSTRUCTOR SCHOOL- HAMMERLE ,	101-305-960000	1,190.00
03/05/2018	GEN	67938	ALLIED UNIVERSAL	3RD QTR BLANKET DETENTION	101-305-776000	5,869.85
03/05/2018	GEN	67939	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLIES FOR THE PD	101-263-801000	1,306.80
03/05/2018	GEN	67940	AMERICAN CLEANING	CLEANING OF CITY HALL	101-263-801000	820.00
		67940		CLEANING SERVICES FOR W/E KMB	101-263-801000	450.00
		67940		CLEANING SERVICES KMB	101-263-801000	1,020.00
		67940		CLEANING SERVICES LIBRARY	271-790-801000	590.00
						<u>2,880.00</u>
03/05/2018	GEN	67941	AMERICAN LOCK & KEY	REPAIR DOOR & LOCK	101-263-818000	394.00
03/05/2018	GEN	67942	ANN ARBOR CLEANING SUPPLY COMP,	3RD QUARTER BLANKET,NITRILE GLOVES	101-263-777000	234.00
		67942		3RD QUARTER BLANKET FOR TRASH LINERS	101-263-777000	573.76
		67942		3RD QUARTER BLANKET,NITRILE GLOVES	592-500-757000	237.29
		67942		3RD QUARTER BLANKET,NITRILE GLOVES	592-527-757000	237.30
						<u>1,282.35</u>
03/05/2018	GEN	67943	AT & T	TELEPHONE CHARGES	271-790-853000	134.09
		67943		TELEPHONE	592-527-853000	325.67
		67943		TELEPHONE CHARGES	760-136-853000	333.73
						<u>793.49</u>
03/05/2018	GEN	67944	AUTO AMERISTAR	REPAIR WINDSHIELD PDUNIT 4-9	661-932-778000	220.00
03/05/2018	GEN	67945	AUTO ZONE	SUPPLEMENTAL 3RD QUARTER BLANKET	661-932-778000	335.93
03/05/2018	GEN	67946	BAKERS GAS & WELDING	OXYGEN, HELIUM AND HAZMAT	101-340-757000	83.68
		67946		3RD QUARTER BLANKET	661-932-778000	287.29
						<u>370.97</u>
03/05/2018	GEN	67947	BASIC	ANNUAL FSA FEE FOR DEBIT CARDS	101-923-835000	995.40
03/05/2018	GEN	67948	BELFOR USA GROUP INC	COURTHOUSE FLOODING DEDUCTIBLE	760-136-818000	5,000.00
03/05/2018	GEN	67949	DONALD J BILINSKI	2/9, 2/19, 2/20 SERVICES	214-734-818P00	105.00
03/05/2018	GEN	67950	BRINKS INCORPORATED	ARMOURED CAR SERVICE 7-1-17/6-30-18	101-923-818000	384.81
03/05/2018	GEN	67951	BUDGET TIRE COMPANY	3RD QUARTER BLANKET	661-932-778000	184.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/05/2018	GEN	67952	CADILLAC ASPHALT PRODUCTS	3RD QUARTER BLANKET-COLDPATCH	203-464-782000	5,343.55
03/05/2018	GEN	67953	CAHILL VETERINARY HOSPITAL	EXAM FOR K9 SARGE	265-320-756000	68.52
		67953		EXAM FOR K9 MAX	265-320-756000	123.68
						<hr/> 192.20
03/05/2018	GEN	67954	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER 3RD QTR	101-380-946000	320.00
03/05/2018	GEN	67955	CENTRON DATA SERVICES	3RD QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	459.14
		67955		3RD QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	459.15
						<hr/> 918.29
03/05/2018	GEN	67956	CITY TOWING INC	MONTHLY LEASE FOR LOT	101-305-941000	3,750.00
03/05/2018	GEN	67957	COCHRAN PAUL	NEW ID'S FOR OFFICERS	265-320-956000	76.00
03/05/2018	GEN	67958	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	58.03
		67958		INTERNET CHARGES	664-915-857000	634.40
						<hr/> 692.43
03/05/2018	GEN	67959	CORRIGAN OIL CO	HYDRAULIC OIL FOR MOTORPOOL	661-932-751000	1,549.44
03/05/2018	GEN	67960	DELTA DENTAL	COBRA HOSPITALIZATION	101-000-040C00	(180.76)
		67960		RETIREEES HEALTH INSURANCE	101-923-719R00	4,255.55
		67960		DUE TO DELTA DENTAL	750-000-229300	11,023.10
						<hr/> 15,097.89
03/05/2018	GEN	67961	DETROIT POPCORN COMPANY	3RD QTR - CONCESSION SUPPLIES	101-720-750000	91.98
03/05/2018	GEN	67962	DETROIT SALT COMPANY	SALT FOR LOCAL & MAJOR ROADS	202-478-782000	7,073.78
		67962		SALT FOR LOCAL & MAJOR ROADS	203-478-782000	16,505.52
						<hr/> 23,579.30
03/05/2018	GEN	67963	DISTRICT COURT #25	3RD QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	45,946.00
03/05/2018	GEN	67964	DORNBOS SIGN INC	3RD QUARTER BLANKET FOR STREET SIGNS	202-474-767000	563.51
		67964		3RD QUARTER BLANKET FOR STREET SIGNS	203-474-782000	1,314.85
						<hr/> 1,878.36
03/05/2018	GEN	67965	DOWNRIVER HITCH &TRUCK INC	HYDRAULIC CYLINDERS	661-932-778000	1,199.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/05/2018	GEN	67966	ETNA SUPPLY	EMERGENCY WM REPAIR CLAMPS	592-920-757000	2,874.00
03/05/2018	GEN	67967	FEED RITE	K9 FOOD BILL JAN & FEB	265-320-756000	402.39
03/05/2018	GEN	67968	FERGUSON WATERWORKS #3373	SEE DETAILS	592-920-757000	567.00
03/05/2018	GEN	67969	FLO-AIRE HEATING & COOLING	LABOR	101-720-931000	85.00
		67969		SERVICE CALL	101-720-931000	89.00
						174.00
03/05/2018	GEN	67970	ANTHONY FUOCO	3RD QTR ASSESSING SERVICES	101-202-818000	8,857.00
03/05/2018	GEN	67971	GARY PRINTING	BUSINESS CARDS FOR DAVE LOGAN	592-920-757000	38.00
03/05/2018	GEN	67972	GORDON FOOD SERVICES	3RD QTR - CONCESSION SUPPLIES	101-720-750000	241.26
03/05/2018	GEN	67973	HENNESSEY ENGINEERS INC	3461 FORT ST PLAN REVIEW	101-000-015000	480.00
		67973		3419 FORT ST PLAN REVIEW	101-000-015000	480.00
		67973		1600 HOWARD AVE-WESTCOTT-COMCAST	101-000-015000	1,156.50
		67973		LAVINA CTR 1358 CPOUNCIL AVE PLAN	101-000-015000	480.00
		67973		KNIGHTS OF COLUBUS 3528 FORT ST PLAN	101-000-015000	480.00
		67973		1600 HOWARD AVE-WESCOTT-COMCAST	101-000-015000	39.60
		67973		1631 FORT -METRO MGMT-COMCAST CABLE	101-000-015000	857.60
		67973		WATER DIST ASSET MGMT PLAN	420-001-821000	6,348.00
		67973		LAYFAYETTE & CLEOPHUS WATER MAIN	420-001-821000	600.60
		67973		LINCOLN PUMP STATION #2 REPAIRS	420-001-821000.WS04	6,803.80
		67973		RETENTION BASIN CONCRETE REPAIRS	420-001-983000.WS03	646.80
		67973		RETENTION BASIN POND PROTECTION	420-001-983000.WS03	75.68
		67973		LINCOLN PARK BRIDGE INSPECTIONS	450-000-821000	4,000.00
		67973		EMMONS RESURFACING-FORT TO EAST CITY	450-000-821000	4,415.00
		67973		GENERAL CONSULTING DEC 8- JAN 25	450-000-821000	64.02
		67973		2017 ASPHALT RESURFACING PROGRAM	450-000-821000.PS10	253.22
		67973		RIVERBANK RECONSTRUCTION -FERRIS TO	450-000-821000.PS15	1,832.82
		67973		SAW GRANT THROUGH JAN 25	592-527-821000.PS06	43,753.82
		67973		DWSD TAC & AWG MEETINGS	592-920-821000	151.36
		67973		GLWA/AWG MEETING IN FARMINGTON HILLS	592-920-821000	37.84
						72,956.66
03/05/2018	GEN	67974	VOID	** VOIDED **		** VOIDED **
03/05/2018	GEN	67975	HENRY FORD HEALTH SYSTEM	TB TEST-ELMER, KEENE, LEWIS	101-340-828000	90.00

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		67975		PARKS & REC AVERY JAMES KEITH	101-923-828000	122.00
		67975		COMM CTR- ETHAN LOZON	101-923-828000	76.00
						288.00
03/05/2018	GEN	67976	I.T. RIGHT	OFFICE 365 PRO PLUS AND EXCHANGE	664-915-778001	114.15
03/05/2018	GEN	67977	IMAGE PRINTING	CROSS CUT SHREDDER FOR THE PD	101-305-727000	1,819.00
		67977		OFFICE SUPPLIES FOR THE PD	101-305-727000	204.00
						2,023.00
03/05/2018	GEN	67978	JERRYS ACE HARDWARE	3RD QUARTER BLANKET	101-263-931000	98.92
03/05/2018	GEN	67979	JESSICA HERNANDEZ &	DOOR REPLACEMENTS, REHAB LN#1392DL	249-041-720R00	4,425.00
03/05/2018	GEN	67980	ANGELA KIELAR	WOMEN ON WEIGHTS INSTRUCTOR	101-708-800000	250.60
03/05/2018	GEN	67981	LAP + CREATIVE	CONTRACTUAL SERVICE	101-708-818000	3,900.00
03/05/2018	GEN	67982	KRISTIN LESH	ZUMBA INSTRUCTOR	101-708-800000	156.80
03/05/2018	GEN	67983	THE LIBRARY NETWORK	DELL OPTIPLEX 3050SFF W7	271-790-983000	606.10
		67983		HDMI TO VGA ADAPTER	271-790-983000	25.00
		67983		P2016 MONITOR	271-790-983000	148.19
		67983		TLN HANDLING FEE	271-790-983000	25.00
						804.29
03/05/2018	GEN	67984	CITY OF LINCOLN PARK	WATER	101-263-927000	562.22
		67984		COMMUNITY POLICING	101-305-841000	1.91
		67984		WATER	101-704-927000	27.90
		67984		WATER	101-720-927000	874.32
		67984		WATER	271-790-927000	33.90
		67984		WATER	592-500-927000	13.08
						1,513.33
03/05/2018	GEN	67985	LINCOLN PARK DANCE COMPANY	FALL DANCE INSTRUCTOR	101-708-800000	4,250.40
03/05/2018	GEN	67986	LOWES	3RD QUARTER BLANKET	101-263-931000	162.89
03/05/2018	GEN	67987	MACK VENDING	3RD QTR. COFFEE FOR CONCESSION	101-720-750000	280.00
03/05/2018	GEN	67988	STEVEN MARTIN	DINNER REIMBURSEMENT	101-340-860000	75.28
03/05/2018	GEN	67989	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	34,651.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67989		ME RETIREMENT	101-923-722ME0	166,918.98
		67989		ME RETIREMENT	202-464-722ME0	11,268.00
		67989		ME RETIREMENT	202-478-722ME0	5,805.00
		67989		ME RETIREMENT	203-464-722ME0	16,333.00
		67989		ME RETIREMENT	203-478-722ME0	8,414.00
		67989		ME RETIREMENT	249-043-722ME0	3,105.00
		67989		ME RETIREMENT	592-500-722ME0	14,385.00
		67989		ME RETIREMENT	592-527-722ME0	25,011.00
		67989		ME RETIREMENT	592-920-722ME0	17,213.00
						303,103.98
03/05/2018	GEN	67990	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	326.18
03/05/2018	GEN	67991	MISTER MAT RENTALS, INC.	MAT RENTAL 3RD QTR BLANKET	101-263-931000	63.25
		67991		MAT RENTAL LIBRARY 3RD QTR	271-790-931000	8.75
						72.00
03/05/2018	GEN	67992	LINDA MOORE	MONTHLY CLEANING FOR THE PD	101-263-801000	2,800.00
03/05/2018	GEN	67993	RICKEY MOORE	11 BIO CLEANINGS AT THE PD	101-263-801000	330.00
03/05/2018	GEN	67994	OREILLY AUTOMOTIVE INC	3RD QUARTER BLANKET	661-932-778000	373.05
03/05/2018	GEN	67995	OFFICE DEPOT	CASES OF COPY PAPER	101-101-727000	83.97
		67995		3RD QUARTER BLANKET OFFICE SUPP	101-230-727000	75.41
		67995		3RD QUARTER BLANKET FOR CITY	101-263-777000	611.10
		67995		OFFICE SUPPLIES - 3RD QTR BLANKET	101-708-727000	229.40
		67995		2 PACK OF LABELS FOR P-TOUCH LABELER	101-720-727000	18.99
		67995		TONER FOR COPIER	101-720-727000	398.99
		67995		P-TOUCH LABELER	101-720-727000	89.99
		67995		3RD QTR BLANKET OFFICE SUPPLIES	592-527-727000	27.99
		67995		3RD QTR BLANKET OFFICE SUPPLIES	592-920-727000	27.99
						1,563.83
03/05/2018	GEN	67996	ORKIN LLC	3RD QUARTER BLANKET FOR PEST SERVICES	101-263-818000	112.28
03/05/2018	GEN	67997	PARK RESTAURANT	FOOD FOR THE PRISONERS	101-305-761000	350.00
03/05/2018	GEN	67998	THE PLATO LAW FIRM	AUTO CLUB GROUP	592-527-826000	544.00
		67998		BREWER	592-527-826000	4,053.80
		67998		GOODWIN	592-527-826000	9,079.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		67998		MORALES	592-527-826000	12,776.35
		67998		TIPPER	592-527-826000	103.48
						26,557.03
03/05/2018	GEN	67999	EQUIPMENT MARKETING COMPANY	SPRAY PATCHER AGGREGATE HOSE	203-474-757000	512.07
03/05/2018	GEN	68000	PRAETORIAN DIGITAL	ANNUAL BILLING SUBSCRIPTION	101-340-960000	1,795.00
03/05/2018	GEN	68001	PRIORITY ONE EMERGENCY	NEW BOOTS FOR OFC. HORVATH	101-310-768E00	119.99
03/05/2018	GEN	68002	PRINTING SYSTEMS INC	PRINTED ELECTION SUPPLIES	101-192-727000	822.06
03/05/2018	GEN	68003	PUBLIC AGENCY TRAINING COUNCIL	CRIME SCENE INVESTIGATION SCHOOL	101-305-960000	650.00
03/05/2018	GEN	68004	QUICK FUEL	3RD QTR BLANKET-FUEL FOR CITY	661-932-751000	8,058.24
		68004		GAS OIL ANTIFREEZE	747-001-751000	74.26
						8,132.50
03/05/2018	GEN	68005	QUILL CORP	LABEL MAKERS AND BINDERS	101-340-727000	102.18
03/05/2018	GEN	68006	RAYNOR OVERHEAD DOOR CORPORATION	REPAIR DOOR AT FIRE DEPT.	101-263-818000	203.00
03/05/2018	GEN	68007	RECORDED BOOKS INC	COMICSPLUS SUBSCRIPTION (1 YEAR)	271-790-934C00	400.00
03/05/2018	GEN	68008	RFC, INC.	PRIDE INV. DATED 2/16/18	101-923-818000	631.00
		68008		LP PRIDE INVOICE DATED 2/22/18	101-923-818000	2,005.00
						2,636.00
03/05/2018	GEN	68009	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		68009		CITY MANAGEMENT COPIER	101-172-946000	249.87
		68009		DPS COPIER	101-445-946000	143.97
						541.15
03/05/2018	GEN	68010	CITY OF RIVERVIEW	JAN 18 DUMPING SVC	226-531-818000	23,037.58
03/05/2018	GEN	68011	ROYAL TRUCK & TRAILER	SPRINGS FOR TRAILER 79A	661-932-778000	480.00
03/05/2018	GEN	68012	RYDIN DECAL	2017 TRUCK STICKERS	101-111-727000	355.90
03/05/2018	GEN	68013	SAFEBUILT INC.	PERMITS, RENTAL HOUSING, AND BLDG	101-380-818000	52,532.42
03/05/2018	GEN	68014	SAFESCAN	SAFESCAN 2985-SX W/SOFTWARE PLUS	101-253-727000	3,990.00
03/05/2018	GEN	68015	SAMS CLUB	FOOD FOR PRISONERS	101-305-761000	67.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		68015		CONCESSION STAND PURCHASES	101-720-750000	9.42
		68015		TRANSACTION FEES-CHARGES	101-923-810C00	95.00
						<u>171.62</u>
03/05/2018	GEN	68016	SCHREIBER CORPORATION	2017 POLICE DEPT ROOF PROJECT	410-001-983000.BG01	8,979.42
03/05/2018	GEN	68017	SEARS, ROEBUCK & CO	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	6,409.53
		68017		DUPLICATE TAX & OVER PAYMENT A	271-000-275000	196.60
		68017		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	12,623.39
						<u>19,229.52</u>
03/05/2018	GEN	68018	SEARS, ROEBUCK & CO	DUPLICATE TAX & OVER PAYMENT A	101-000-275000	38.37
		68018		DUPLICATE TAX & OVER PAYMENTS	703-000-275000	3,836.20
						<u>3,874.57</u>
03/05/2018	GEN	68019	SHERMAN, RONALD-AVA	DUPLICATE TAX & OVER PAYMENTS	703-000-275000	282.81
03/05/2018	GEN	68020	SNELLING STAFFING SERVICES	EMPLOYEE FOR FINANCE/PAYROLL	101-230-818000	2,576.88
03/05/2018	GEN	68021	SPRINT	CELLULAR SERVICES	101-172-855000	42.53
		68021		CELLULAR SERVICES	101-263-855000	38.84
		68021		CELLULAR SERVICES	101-340-855000	200.69
		68021		CELLULAR SERVICES	101-381-855000	87.23
		68021		TELEPHONE CHARGES	101-720-853000	42.54
		68021		CELLULAR SERVICES	202-464-855000	32.51
		68021		CELLULAR SERVICES	203-464-855000	35.82
		68021		CELLULAR SERVICES	265-320-855000	246.03
		68021		CELLULAR SERVICES	592-527-855000	82.21
		68021		CELLULAR SERVICES	592-920-855000	120.64
		68021		CELLULAR SERVICES	661-932-855000	8.64
						<u>937.68</u>
03/05/2018	GEN	68022	STAPLES INC	ELECTION SUPPLIES	101-192-727000	114.14
		68022		JAN FEB & MARCH OFFICE SUPPLIES	101-253-727000	122.63
						<u>236.77</u>
03/05/2018	GEN	68023	TAYLOR FORD	SEE DETAILS	661-932-778000	839.55
03/05/2018	GEN	68024	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	190.97
03/05/2018	GEN	68025	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,394.85

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03/05/2018	GEN	68026	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	663.52
		68026		PF RETIREE LIFE INS	101-923-720PF0	1,359.60
		68026		DUE TO UNICARE	750-000-229200	4,557.36
		68026		LIFE INSURANCE M.E.	760-136-720000	91.52
						6,672.00
03/05/2018	GEN	68027	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	29.87
		68027		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	29.83
		68027		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	394.52
		68027		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	114.66
		68027		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	32.73
						601.61
03/05/2018	GEN	68028	WADDLES TIRE SERVICE INC	EMER. TIRE CHANGE FOR BACKHOE	661-932-778000	100.00
03/05/2018	GEN	68029	WAYNE COUNTY	TRAFFIC SIGNALS JAN 18	202-474-767000	2,337.29
03/05/2018	GEN	68030	WAYNE COUNTY	SEXTON KILFOIL DRAIN ASSESSMENT	592-527-818000	101.48
		68030		MOORE AVE LAT TILE DRAIN ASSESSMENT	592-527-818000	13.69
		68030		ECORSE CREEK N BRANCH DRAIN	592-527-818000	8,393.86
						8,509.03
03/05/2018	GEN	68031	WAYNE COUNTY PROSECUTOR	ATTY FEES FOR 16-10315	265-320-956FR0	400.00
03/05/2018	GEN	68032	WAYNE COUNTY TREASURER	MEMBERSHIPS & DUES	101-253-958000	100.00
03/05/2018	GEN	68033	WINDSTREAM	PHONE SERVICE	101-263-853000	8,030.21
		68033		PHONE SERVICE	271-790-853000	73.13
		68033		PHONE SERVICE	592-527-853000	75.73
		68033		PHONE SERVICE	760-136-853000	458.94
						8,638.01
03/05/2018	GEN	68034	WOW INTERNET-CABLE-PHONE	TELEPHONE CHARGES	101-720-853000	47.77
03/05/2018	GEN	68035	WSU CENTER FOR URBAN STUDIES	3RD QUARTER BLANKET/COMPSTAT	265-320-818000	822.82
03/05/2018	GEN	68036	WYANDOTTE ALARM CO	MUSEUM ALARM	101-000-373000	337.41
		68036		DPS ALARM	101-263-918000	264.01
		68036		PARKS/ REC ALARM	101-263-918000	40.43
		68036		KMB ALARM	101-263-918000	92.40

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						734.25
03/05/2018	GEN	68037	XEROX CORPORATION	3RD QUARTER BLANKET COPIER LEASE	271-790-946000	111.08
03/05/2018	GEN	68038	YOUNG SUPPLY COMPANY	3RD QUARTER BLANKET	101-263-931000	86.70
03/05/2018	GEN	68039	EDWARD ZELENAK	CITY ATTNV SVC 3RD QUARTER	101-203-826L00	1,187.50
03/09/2018	GEN	68040	AT & T	TELEPHONE	101-263-853000	419.86
		68040		TELEPHONE	592-500-853000	394.15
						814.01
03/09/2018	GEN	68041	ROBERT BRAZEAU	CONTRACTUAL PART-TIME	101-202-800000	1,536.00
03/09/2018	GEN	68042	COMCAST	INTERNET CHARGES	664-915-857000	289.75
03/09/2018	GEN	68043	THOMAS GROSS	ACLS AND BLS RENEWAL	101-340-960C00	20.00
03/09/2018	GEN	68044	ROBERT KRAUSE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
03/09/2018	GEN	68045	UNITED STATES POSTAL SERVICE	AV APPLICATIONS MAY ELECTION	101-192-730000	411.08
03/16/2018	GEN	68261	DTE ENERGY	MUSEUM FUNDS	101-000-373000	50.42
		68261		ELECTRIC	101-263-921000	1,605.02
		68261		HEAT	101-263-923000	1,396.71
		68261		ELECTRIC	101-704-921000	77.91
		68261		ELECTRIC	592-500-921000	913.92
		68261		HEAT	592-500-923000	994.33
		68261		ELECTRIC	592-527-921000	1,760.78
		68261		HEAT	592-527-923000	102.08
						6,901.17
03/16/2018	GEN	68262	VOID	** VOIDED **		** VOIDED **
03/16/2018	GEN	68263	PEPSI COLA	PEPSI & CUPS	101-720-750000	165.84
03/19/2018	GEN	68046	WILLIAM ACKERMAN	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68047	ACME BOLT & NUT CO	MISC. NUTS & BOLTS NEEDED FOR	661-932-757000	92.70
03/19/2018	GEN	68048	MICHAEL AGY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68049	ALLIED UNIVERSAL	3RD QTR BLANKET DETENTION	101-305-776000	6,125.60

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03/19/2018	GEN	68050	DAVID ALLSTAEDT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68051	AMERICAN LOCK & KEY	3RD QUARTER BLANKET	101-263-931000	30.00
		68051		REPLACE LOCK AND ADJUST LATCH @ JAIL	101-263-931000	425.00
						<hr/> 455.00
03/19/2018	GEN	68052	ROBERT AMOROSE	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
03/19/2018	GEN	68053	ROGER ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68054	VIRGINIA ANDERSON	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
03/19/2018	GEN	68055	ANN ARBOR CLEANING SUPPLY COMP,	3RD QTR BLANKET - CLEANING SUPPLIES	101-720-777000	330.84
03/19/2018	GEN	68056	ANNA GARCIA	REFUND SEC DEPOSIT	101-708-678000	200.00
03/19/2018	GEN	68057	MARY ASH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68058	AUTO ZONE	SUPPLEMENTAL 3RD QUARTER BLANKET	661-932-778000	148.33
03/19/2018	GEN	68059	B & D VACUUM CLEANER SALES & SVC	VACUUM, BELT & BRUSHES	101-263-777000	288.98
03/19/2018	GEN	68060	BAKERS GAS & WELDING	OXYGEN, HELIUM AND HAZMAT	101-340-757000	76.61
		68060		3RD QUARTER BLANKET	661-932-778000	458.58
						<hr/> 535.19
03/19/2018	GEN	68061	CHARLES BALOGH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68062	WILLIAM BANDY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68063	BANK OF AMERICA	PIZZA FOR DADDY/DAUGHTER DANCE	101-000-370FR0	249.57
		68063		POLICE TRAINING-STATE FUNDS	101-000-370PT0	(299.00)
		68063		AMAZON PURCHASE - GUN SAFE	101-305-757000	189.94
		68063		AMAZON- 2 HOLSTERS FOR NEW OFFICERS	101-305-757000	255.06
		68063		STYLUS PENS FOR TOUGHBOOKS	101-340-727000	35.96
		68063		AIR COMPRESSOR	101-340-757000	1,299.00
		68063		OPERATIONAL SUPPLIES	101-340-757000	14.39
		68063		GLOVE STRAPS	101-340-768001	99.50
		68063		CUSTODIAL SUPPLIES	101-340-777000	14.28
		68063		FDIC CONVENTION	101-340-960000	1,150.00
		68063		BUILDING CODE BOOKS	101-381-757000	928.72
		68063		ICE MAKING & PAINTING TECHNOLOGIES	101-720-960000	599.00
		68063		MAKING CURLING ICE IN A MULTI-USE	101-720-960000	350.00

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		68063		ADULT & PEDIATRIC FIRST AID/CPR/AED	101-720-960000	199.00
		68063		FRYER, COUNTERTOP 25LBS N/G	101-720-983000	828.00
		68063		OVERNIGHT POSTAGE TO BOA	101-923-730000	24.70
		68063		TRANSACTION FEES-CHARGES	101-923-810C00	10.63
		68063		MEMBERSHIPS & DUES	101-923-958000	11.65
		68063		LABEL MAKER	592-527-727000	34.49
		68063		SEE DETAILS	592-527-960000	300.00
		68063		LABEL MAKER	592-920-727000	34.50
		68063		CHOCOALTE WALK FACEBOOK ADS	746-001-901000	22.97
		68063		ADVERTISING	747-001-901000	1.00
						<hr/> 6,353.36
03/19/2018	GEN	68064	VOID	** VOIDED **		** VOIDED **
03/19/2018	GEN	68065	BEARING SERVICE INC	MOUNTED BEARING FOR M-69	661-932-778000	40.40
03/19/2018	GEN	68066	BECKETT & RAEDER INC	2414 DIX- SOUTHERN CARE SERVICES	101-000-015000	90.00
		68066		3419 FORT ST- RESTAURANT	101-000-015000	270.00
		68066		2115 FORT ST-WHITE CASTLE	101-000-015000	90.00
		68066		25500 OUTER DR.-FORD TRAINING CENTER	101-000-015000	202.50
		68066		3461 FORT ST- LINCOLN PERK (COFFEE	101-000-015000	1,125.00
		68066		1358 COUNCIL-BANQUET HALL -TEMP	101-000-015000	225.00
		68066		2306 DIX- TACO BELL	101-000-015000	157.50
		68066		LP PLAZA	101-000-015000	22.50
		68066		25500 OUTER DR.- FORD TRAINING CENTER	101-000-015000	90.00
		68066		3461 DIX- LINCOLN PERK (COFFEE SHOP)	101-000-015000	630.00
		68066		1358 COUNCIL- BAQUET HALL	101-000-015000	225.00
		68066		4057 DIX- CAR WASH	101-000-015000	540.00
		68066		3528 FOT ST.- K OF C OFFICE	101-000-015000	315.00
		68066		3419 FORT ST.- RESTAURANT	101-000-015000	225.00
		68066		LINCOLN PARK MASTER PLAN	101-805-818000	662.19
		68066		CITY PLANNING SERVICES OCT 17	101-805-880C00	3,221.22
		68066		CITY PLANNING SERVICES NOV 17	101-805-880C00	2,216.58
		68066		CITY PLANNING SERVICES DEC 17	101-805-880C00	1,796.25
						<hr/> 12,103.74
03/19/2018	GEN	68067	BENESCH	LOCATE WATERMAIN LEAK @ FORT/LEBLANC	592-920-818000	1,448.88
03/19/2018	GEN	68068	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,965.00

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03/19/2018	GEN	68069	DONALD J BILINSKI	3/3/18 AND 3/5/18 SERVICES	214-734-818P00	140.00
03/19/2018	GEN	68070	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68071	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68072	HELEN BORNE	RETIREEES HEALTH INSURANCE	101-923-719R00	125.00
03/19/2018	GEN	68073	JOSEPH BRAGENZER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68074	BRINKS INCORPORATED	ARMOURED CAR SERVICE 7-1-17/6-30-18	101-923-818000	386.58
03/19/2018	GEN	68075	HUGH BROWN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68076	BUSENS APPLIANCE INC	GE DISHWASHER	101-340-931000	493.00
03/19/2018	GEN	68077	SUSAN BUZA	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68078	C & C INSTRUMENTATION &	SEE DETAILS	592-500-818000	3,729.50
03/19/2018	GEN	68079	CADILLAC ASPHALT PRODUCTS	3RD QUARTER BLANKET-COLDPATCH	203-464-782000	5,616.55
03/19/2018	GEN	68080	CAHILL VETERINARY HOSPITAL	EXAM FOR MAX	265-320-756000	221.00
03/19/2018	GEN	68081	STEVEN CARNS	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68082	WILLIAM CASHMORE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68083	JAMES CASTLE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68084	CENTER MASS INC.	SNIPER INSTRUCTOR SCHOOL - STEARNS	265-320-960000	799.00
03/19/2018	GEN	68085	CENTER POINT INC	THIRD QUARTER BLANKET PO	271-790-957000	88.68
03/19/2018	GEN	68086	CENTRON DATA SERVICES	POSTAGE / ASSESSMENT NOTICES	101-923-730000	1,040.19
		68086		3RD QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	697.33
		68086		3RD QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	697.33
						2,434.85
03/19/2018	GEN	68087	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	267.05
03/19/2018	GEN	68088	CITY TOWING INC	MONTHLY LEASE FOR LOT	101-305-941000	3,750.00
		68088		FEB 24,18 AUCTION TOW BILLS	101-305-941000	14,855.00
						18,605.00

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03/19/2018	GEN	68089	DONALD COOK	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68090	DOLORES CORBIN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68091	ROBERT COSTLENOCK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68092	ROBERT CROUCH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68093	JEFF DAY	MUSEUM CURATOR	101-000-373000	871.00
03/19/2018	GEN	68094	ANGELA DAYFIELD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68095	DEMCO INC	ITEMS FOR SUMMER READING PROGRAM	271-790-818P00	325.12
		68095		SHIPPING	271-790-818P00	19.90
						<u>345.02</u>
03/19/2018	GEN	68096	DETROIT SALT COMPANY	SALT FOR LOCAL & MAJOR ROADS	202-478-782000	4,595.82
		68096		SALT FOR LOCAL & MAJOR ROADS	203-478-782000	10,723.59
						<u>15,319.41</u>
03/19/2018	GEN	68097	DOWNRIVER CAB CO	SNR TRANSPORTATION TOKENS	101-708-763000	550.00
03/19/2018	GEN	68098	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION SERVICE	101-708-818000	1,170.99
03/19/2018	GEN	68099	DOWNRIVER SOO BAHK DO ACADEMY	KARATE INSTRUCTOR	101-708-800000	294.00
03/19/2018	GEN	68100	DTE ENERGY	SOUTHFIELD RD LIGHTING UPGRADE	747-001-983000	20,405.00
03/19/2018	GEN	68101	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	44,822.68
		68101		ELECTRIC	101-720-921000	7,174.35
						<u>51,997.03</u>
03/19/2018	GEN	68102	DTE ENERGY	MUSEUM FUNDS	101-000-373000	423.88
		68102		ELECTRIC	101-263-921000	5,159.87
		68102		HEAT JAN 18	101-263-923000	2,761.48
		68102		HEAT FEB 18	101-263-923000	3,085.05
		68102		HEAT	101-263-923000	2,880.31
		68102		COMMUNITY POLICING	101-305-841000	449.68
		68102		ELECTRIC	101-704-921000	119.54
		68102		HEAT	101-704-923000	775.49
		68102		ELECTRIC	265-320-921000	64.23
		68102		HEAT	265-320-923000	150.08

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		68102		ELECTRIC	271-790-921000	652.36
		68102		HEAT	271-790-923000	565.00
		68102		ELECTRIC	592-500-921000	5,128.06
		68102		ELECTRIC	592-527-921000	2,234.60
		68102		HEAT	592-527-923000	329.64
		68102		ORNAMENTAL LIGHTING	747-001-926L00	52.11
						24,831.38
03/19/2018	GEN	68103	VOID	** VOIDED **		** VOIDED **
03/19/2018	GEN	68104	VOID	** VOIDED **		** VOIDED **
03/19/2018	GEN	68105	E & J TREE SERVICE	CITY TREE REMOVALS	203-464-818000.PS13	1,795.00
03/19/2018	GEN	68106	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68107	EJ USA, INC	CAPS TO TERMINATE WATER AT SEARS	592-920-757000	458.64
		68107		MEGALUGS & BOLTS FOR WATERMAIN	592-920-757000	1,137.86
						1,596.50
03/19/2018	GEN	68108	ELEVATOR TECHNOLOGY INC	3RD QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
03/19/2018	GEN	68109	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68110	EMPCO INC	SGT TEST	101-305-908000	2,688.00
03/19/2018	GEN	68111	ENVIRONMENTAL TESTING &	CONTRACTUAL SERVICES	101-263-818000	12.00
		68111		ASBESTOS/ HAZARDOUS MATERIAL SURVEY	101-263-818000	2,870.00
						2,882.00
03/19/2018	GEN	68112	EVIDENT CRIME SCENE PRODUCTS	PROPERTY BAGS FOR PRISONERS	101-305-757000	405.90
03/19/2018	GEN	68113	FAST SPLASH	3RD QUARTER BLANKET FOR CAR WASHES	661-932-778000	180.00
03/19/2018	GEN	68114	FBI NAA - MICHIGAN CHAPTER	MPED SEMINAR FOR SGT.S.LAVIS	101-000-370PT0	995.00
		68114		MPED SEMINAR FOR SGT.J.MUELLER	101-000-370PT0	995.00
						1,990.00
03/19/2018	GEN	68115	FERGUSON ENTERPRISES, INC	FREIGHT & TOILET SEAT FOR PD JAIL	101-263-931000	109.60
03/19/2018	GEN	68116	JAMES FERGUSON	RETIREES HEALTH INSURANCE	101-923-719R00	50.00

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03/19/2018	GEN	68117	FERGUSON WATERWORKS #3386	METER TEST FOR 1764 FORT PARK	592-920-818000	30.00
03/19/2018	GEN	68118	FLEETPRIDE	MIRROR AND PARTS FOR M-76	661-932-778000	144.20
03/19/2018	GEN	68119	FLO-AIRE HEATING & COOLING	B-VENT CHIMNEY DAMAGED BY SNOW/ICE	101-720-931000	1,975.00
03/19/2018	GEN	68120	FORT STREET PLUMBING	3RD QUARTER BLANKET	101-263-931000	650.20
03/19/2018	GEN	68121	ROBERT FRENCH	MUSEUM CUSTODIAN	101-000-373000	203.50
03/19/2018	GEN	68122	STACEY FROST	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68123	JOHN FULTZ	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68124	GARY PRINTING	ROOM/PARK RENTAL PERMITS	101-708-727000	59.00
		68124		LAMINATE SEWER MAP	592-527-956000	75.00
						134.00
03/19/2018	GEN	68125	RANDOLPH GAZAREK	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68126	DONALD GENTNER	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68127	GFL ENVIRONMENTAL USA INC.	ROLLOFF DUMPSTERS FOR EVICTIONS	226-531-818000	800.00
		68127		MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
						110,188.02
03/19/2018	GEN	68128	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	881.82
03/19/2018	GEN	68129	GORDON FOOD SERVICES	3RD QTR - CONCESSION SUPPLIES	101-720-750000	131.14
		68129		WATER	101-720-750000	13.98
		68129		CHIPS	101-720-750000	12.99
		68129		CHOCOLATE CHIP COOKIES	101-720-750000	17.99
		68129		BOSCO STICKS	101-720-750000	21.49
		68129		SOFT PRETZELS (CASE)	101-720-750000	41.97
		68129		FOOD SERVICE RAGS	101-720-750000	12.98
		68129		POPCORN OIL	101-720-750000	34.99
		68129		CHEESE STIX	101-720-750000	15.98
		68129		SKITTLES	101-720-750000	22.99
		68129		HERSHEYS	101-720-750000	23.99
		68129		PLAIN M&M'S	101-720-750000	21.49
		68129		PEANUT M&M'S	101-720-750000	31.99
		68129		KIT KAT	101-720-750000	23.99

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		68129		REESE'S	101-720-750000	23.99
						451.95
03/19/2018	GEN	68130	GRAINGER	3RD QUARTER BLANKET	101-263-931000	208.14
03/19/2018	GEN	68131	GREAT LAKES WATER AUTHORITY	JAN 18 BILLING FOR WATER	592-920-927000	202,961.20
03/19/2018	GEN	68132	INEZ GREEN	RETIREEES HEALTH INSURANCE	101-923-719R00	175.00
03/19/2018	GEN	68133	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68134	HADDIX ELECTRIC INC	2 SURGE PROTECTORS FOR COURT	101-263-931000	900.00
03/19/2018	GEN	68135	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES INV 15186 FEB 18	101-203-826L00	86.14
03/19/2018	GEN	68136	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68137	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68138	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
03/19/2018	GEN	68139	HENNESSEY ENGINEERS INC	2306 DIX- TACO BELL	101-000-013000	270.00
		68139		1491 SOUTHFIELD- KIDNEY CENTER	101-000-013000	480.00
		68139		4057 DIX- CAR WASH	101-000-013000	480.00
		68139		3745 DIX- SONIC	101-000-013000	480.00
		68139		1631 FORT -METRO MGMT-COMCAST CABLE	101-000-015000	584.10
		68139		LINCOLN PUMP STATION #2 REPAIRS	420-001-821000.WS04	1,993.20
		68139		GENERAL CONSULTING	450-000-821000	391.60
		68139		WATER DIST ASSET MGMT PLAN	450-000-821000	3,500.00
		68139		2017 CONCRETE SECTIONING PROGRAM	450-000-821000.PS09	4,784.78
		68139		SAW GRANT	592-527-821000.PS06	31,869.71
		68139		DWSD TAC & AWG MEETINGS	592-920-821000	264.88
		68139		GLWA/AWG MEETING IN FARMINGTON HILLS	592-920-821000	75.68
						45,173.95
03/19/2018	GEN	68140	HERITAGE NEWSPAPERS	2/20/18 MEETING	101-101-903000	119.38
		68140		ELECTION ADVERTISEMENTS	101-192-901000	96.75
		68140		NEWS HERALD AD FOR BOARD OF REVIEW	101-202-957000	249.25
						465.38
03/19/2018	GEN	68141	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

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03/19/2018	GEN	68142	AMY MARIE HIGGINS	3RD QTR BLANKET PROSECUTION SVC	101-203-826C00	2,600.00
		68142		3RD QTR BLANKET LEGAL FEES	101-203-826L00	300.00
						2,900.00
03/19/2018	GEN	68143	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68144	HIGHWAY INTERDICTION TRAINING	CRIMINAL DRUG INTERDICTION SCHOOL	101-305-960000	250.00
03/19/2018	GEN	68145	CRYSTAL HODNICKI	RETIREEES HEALTH INSURANCE	101-923-719R00	400.00
03/19/2018	GEN	68146	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68147	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68148	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68149	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL BOND CHG	352-001-812000	125.00
03/19/2018	GEN	68150	THE HUNTINGTON NATIONAL BANK	ANNUAL PRINCIPAL PMT 2010 LTGO	352-001-992000	150,000.00
		68150		SEMI ANNUAL INTEREST DUE 2010 LTGO	352-001-995000	48,834.39
						198,834.39
03/19/2018	GEN	68151	HYDROCORP INC	CROSS CONNECTION FEB 2018	592-920-928000	1,514.00
		68151		CROSS CONNECTION FEB 18	592-920-928000	5,561.00
						7,075.00
03/19/2018	GEN	68152	I.T. RIGHT	365 ANNUAL SUBSCRIPTION	664-915-778001	7,051.20
03/19/2018	GEN	68153	THE ICEE COMPANY	3RD QTR BLANKET FOR ICEE	101-720-750000	412.64
03/19/2018	GEN	68154	JCI JONES CHEMICAL, INC	SODIUM HYPOCLHYDRATE FOR BASIN	592-500-757000	4,836.00
03/19/2018	GEN	68155	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68156	JERRYS ACE HARDWARE	3RD QUARTER BLANKET	101-263-931000	41.54
		68156		3RD QTR. BLANKET FOR SUPPLIES & TOOLS	592-500-757000	52.96
		68156		3RD QUARTER BLANKET-SEE DETAILS	592-527-757000	12.48
		68156		3RD QUARTER BLANKET	661-932-778000	12.02
						119.00
03/19/2018	GEN	68157	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68158	JOHN MATTHEW KLENN	PAYMENT FOR PERCENTAGE OF FUNDRAISER	101-000-370FR0	325.25

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03/19/2018	GEN	68159	JOAN JOHNSON-MEYER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68160	MARK JUDGE	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68161	CHARLES KAMINSKI	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68162	THOMAS KARNES	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68163	ANGELA KIELAR	KIDS HIP HOP INSTRUCTOR	101-708-800000	140.00
03/19/2018	GEN	68164	MICHAEL KILLIAN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68165	WILLIAM KISH III	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68166	WILLIAM KISH JR	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68167	LOUIS KISH	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68168	ROBERT KISH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68169	ANTHONY KLAFT	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68170	ROBERT KRAUSE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68171	JOSEPH LAPALM	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68172	MARY LASSEN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68173	JAMES LEES	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68174	THE LIBRARY NETWORK	20M INTERNET SPEED	271-790-934C00	229.50
		68174		SHARED FIBER OPTIC COST	271-790-934C00	33.96
		68174		CIRCUIT COST	271-790-934C00	1,008.60
						1,272.06
03/19/2018	GEN	68175	LIVING ARTS DANCE COMPANY	SENIOR FIT INSTRUCTOR	101-708-800000	40.00
03/19/2018	GEN	68176	DONALD LONG	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68177	JOSEPH LOURENCO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68178	LOUIS LOVAT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68179	LOWES	3RD QUARTER BLANKET	101-263-931000	949.72
		68179		MISCELLANEOUS	265-320-956000	(51.30)

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		68179		3RD QUARTER BLANKET SEWER	592-527-757000	94.79
		68179		3RD QUARTER BLANKET FOR WATER DEPT	592-920-757000	587.14
		68179		STEP LADDER & BUCKET FOR MOTORPOOL	661-932-757000	119.31
		68179		COURT REPAIRS 1-25-18	760-136-931000	40.49
		68179		COURT REPAIRS 2-7-18	760-136-931000	254.06
						1,994.21
03/19/2018	GEN	68180	VOID	** VOIDED **		** VOIDED **
03/19/2018	GEN	68181	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
03/19/2018	GEN	68182	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68183	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68184	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68185	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68186	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68187	MCINERNEYS WOODHAVEN	3RD QUARTER BLANKET	661-932-778000	134.99
03/19/2018	GEN	68188	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68189	MCKENNA ASSOCIATES	BUILDING DEP SERVICES JAN 2018	101-380-818000	41,172.00
		68189		BUILDING DEP SERVICES DEC 17	101-380-818000	28,437.75
						69,609.75
03/19/2018	GEN	68190	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68191	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68192	MICHIGAN MUNICIPAL LEAGUE	SETTLEMENT OF CLAIMS	101-923-962000	20,000.00
03/19/2018	GEN	68193	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	330.00
03/19/2018	GEN	68194	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	489.27
03/19/2018	GEN	68195	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68196	MISTER MAT RENTALS, INC.	MAT RENTAL 3RD QTR BLANKET	101-263-931000	181.50
		68196		MAT RENTAL LIBRARY 3RD QTR	271-790-931000	8.75
		68196		MAT RENTAL COURT 3RD QTR	760-136-818000	43.00

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						233.25
03/19/2018	GEN	68197	RICKEY MOORE	11 BIO CLEAN UPS AT THE PD	101-263-801000	330.00
03/19/2018	GEN	68198	MICHAEL MOULIOS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68199	CONNIE MULLENS	LINE DANCE INSTRUCTOR	101-708-800000	147.00
03/19/2018	GEN	68200	KAREN MURRAY	QUILTING INSTRUCTOR	101-708-800000	133.00
03/19/2018	GEN	68201	PAUL MURRAY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68202	MOHAMED NASSER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68203	RANDALL NODER	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68204	JAMES NOWASKE	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68205	OREILLY AUTOMOTIVE INC	3RD QUARTER BLANKET	661-932-778000	599.86
03/19/2018	GEN	68206	OFFICE DEPOT	OFFICE SUPPLIES - INVOICE	101-381-727000	1,135.69
		68206		OFFICE SUPPLIES - INVOICE	101-381-727000	21.59
		68206		OFFICE SUPPLIES - INVOICE	101-381-727000	30.77
		68206		OFFICE SUPPLIES - INVOICE	101-381-727000	199.99
		68206		OFFICE SUPPLIES - INVOICE	101-381-727000	19.43
						1,407.47
03/19/2018	GEN	68207	ORKIN LLC	3RD QUARTER BLANKET FOR PEST SERVICES	101-263-818000	150.76
		68207		3RD QTR BLANKET PEST CONTROL AT COMM	101-720-931000	74.00
		68207		3RD QTR BLANKET PEST CONTROL AT	271-790-931000	62.47
		68207		3RD QTR BLANKET PEST CONTROL AT COURT	760-136-818000	61.08
						348.31
03/19/2018	GEN	68208	OSBURN INDUSTRIES INC.	CLASS 2 SAND	592-920-757000	385.07
03/19/2018	GEN	68209	PARK RESTAURANT	FOOD FOR THE PRISONERS	101-305-761000	350.00
03/19/2018	GEN	68210	JANICE PATMALNIEKS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
03/19/2018	GEN	68211	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68212	PETTY CASH - NARCOTICS		265-320-756000	25.00
		68212		REPLENISH NARCOTIC BUY MONEY	265-320-830000	2,741.33

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,766.33
03/19/2018	GEN	68213	THE PLATO LAW FIRM	GENERAL MATTERS	592-527-826000	153.00
		68213		MORALES	592-527-826000	4,787.76
		68213		BREWER	592-527-826000	7,757.52
		68213		AUTO CLUB GROUP	592-527-826000	102.40
		68213		GOODWIN	592-527-826000	5,162.20
		68213		TIPPER	592-527-826000	1,406.15
						19,369.03
03/19/2018	GEN	68214	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68215	PSYBUS	PSYCH EVAL FOR PARYASKI	101-305-828000	1,170.00
03/19/2018	GEN	68216	QUICK FUEL	3RD QTR BLANKET-FUEL FOR CITY	661-932-751000	6,422.96
		68216		GAS OIL ANTIFREEZE	747-001-751000	34.30
						6,457.26
03/19/2018	GEN	68217	QUILL CORP	REAMS PERFORATED PAPER FOR INVOICES	101-172-727000	58.45
		68217		BX. 6 FASTENER YELLOW FOLDERS	101-172-727000	155.98
		68217		BX. MEDIUM (5/8") BINDER CLIPS	101-172-727000	5.58
		68217		INK CARTRIDGES AND PAPER	101-340-727000	528.13
						748.14
03/19/2018	GEN	68218	R J & J ENTERPRISES INC	WORK PERFORMED AT HIGHLAND VORTEX	592-527-818000	10,437.50
		68218		ADDITIONAL SECTION OF WATERMAIN	592-920-818000	2,755.00
						13,192.50
03/19/2018	GEN	68219	GENEVIEVE REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68220	TIMOTHY REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68221	RFC, INC.	PRIDE CITY CONT. INV. DATED 3/07/18	101-923-818000	315.00
03/19/2018	GEN	68222	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	56.36
		68222		CITY MANAGEMENT COPIER	101-172-946000	132.97
		68222		DPS COPIER	101-445-946000	(9.03)
						180.30
03/19/2018	GEN	68223	CITY OF RIVERVIEW	FEB 18 DUMPING SVC & ANNUAL	226-531-818000	6,800.74
03/19/2018	GEN	68224	NANCY ROSS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00

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03/19/2018	GEN	68225	VIRGINIA RUSHING	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68226	DONALD SANDBERG	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
03/19/2018	GEN	68227	CRAIG SCANLAND	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68228	SELL'S EQUIPMENT	CHAINS,NUTS&BARS FOR CHAINSAWS	203-464-782000	152.44
03/19/2018	GEN	68229	SERV-ICE REFRIGERATION INC	FREIGHT	101-720-931000	94.77
		68229		CAMCO 717 SC - COMPRESSOR OIL	101-720-931000	203.50
						298.27
03/19/2018	GEN	68230	SHAFTMASTERS INC	U JOINT FOR M-55	661-932-778000	61.46
03/19/2018	GEN	68231	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	662.50
03/19/2018	GEN	68232	MICHAEL SILVANI	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68233	SNELLING STAFFING SERVICES	EMPLOYEE FOR FINANCE/PAYROLL		** VOIDED **
		68233		EMPLOYEE FOR FINANCE/PAYROLL		** VOIDED **
03/19/2018	GEN	68234	GILBERT SOLIS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68235	SOUTHERN MICH INFORMATION	ANNUAL ADMIN AND RESERVE	101-305-934C00	10,000.00
03/19/2018	GEN	68236	TERRENCE STAFFORD	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
03/19/2018	GEN	68237	STATE INDUSTRIAL PRODUCTS	3RD QTR BLANKET - CLEANING SUPPLIES	101-720-777000	172.43
03/19/2018	GEN	68238	DENNIS STOL	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68239	DALE SWITZER	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
03/19/2018	GEN	68240	NORMA SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
03/19/2018	GEN	68241	RONALD SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68242	TAYLOR FORD	SEE DETAILS	661-932-778000	1,079.56
03/19/2018	GEN	68243	ROBERT THOMAS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
03/19/2018	GEN	68244	VINCENT TOBIAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68245	MARY UNCAPHER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/19/2018	GEN	68246	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	19.12
		68246		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	19.16
		68246		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	187.36
		68246		CLOTHING LAUNDRY/SHOES	592-920-779000	29.58
		68246		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	21.34
						276.56
03/19/2018	GEN	68247	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	9.55
		68247		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	9.57
		68247		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	134.38
		68247		CLOTHING LAUNDRY/SHOES	592-920-779000	14.79
		68247		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	10.69
						178.98
03/19/2018	GEN	68248	VISUAL COMPUTER SOLUTIONS	VCS YEARLY FEE	101-305-934C00	4,275.00
03/19/2018	GEN	68249	DONALD WALLACE	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
03/19/2018	GEN	68250	WAYNE COUNTY	TRAFFIC SIGNALS FEB 18	202-474-767000	196.37
03/19/2018	GEN	68251	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
03/19/2018	GEN	68252	WAYNE COUNTY	ANNUAL DEBT PMNT DSDS	592-527-992000	275,737.50
		68252		ANNUAL DEBT PMNT DSDS	592-527-995000	75,151.46
						350,888.96
03/19/2018	GEN	68253	PATRICIA WEBSTER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68254	WENSCO SIGN	OVERLAY FOR MAKING STREET SIGNS	203-474-782000	67.91
03/19/2018	GEN	68255	EDWIN WESTBAY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
03/19/2018	GEN	68256	WILLIAM R. LOOK, PROFESSIONAL	EDC LEGAL FEES BLANKET	746-001-826000	170.00
		68256		DDA LEGAL SERVICES BLANKET	747-001-826000	170.00
						340.00
03/19/2018	GEN	68257	WINDSTREAM	PHONE SERVICE	101-263-853000	8,021.55
		68257		PHONE SERVICE	271-790-853000	73.15
		68257		PHONE SERVICE	592-527-853000	75.75
		68257		PHONE SERVICE	760-136-853000	459.06
						8,629.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/19/2018	GEN	68258	XEROX CORPORATION	MONTHLY FEES FOR XEROX	101-305-934000	252.99
03/19/2018	GEN	68259	JAMES YUHAS	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
03/19/2018	GEN	68260	EDWARD ZELENAK	CITY ATTNV SVC 3RD QUARTER	101-203-826L00	2,000.00
03/23/2018	GEN	68264	AT & T	TELEPHONE	101-263-853000	897.81
		68264		TELEPHONE CHARGES	271-790-853000	308.55
		68264		TELEPHONE	592-527-853000	145.91
		68264		TELEPHONE CHARGES	760-136-853000	331.26
						1,683.53
03/23/2018	GEN	68265	COMCAST	CABLE FEES JAN-MAR 2018	101-720-853000	180.59
		68265		INTERNET CHARGES	664-915-857000	449.55
						630.14
03/23/2018	GEN	68266	DTE ENERGY	ELECTRIC	101-720-921000	14.77
		68266		HEAT	101-720-923000	2,886.58
						2,901.35
03/23/2018	GEN	68267	FBI NAA - MICHIGAN CHAPTER	SNIPER SCHOOL - STEARNS	265-320-960000	650.00
03/23/2018	GEN	68268	VERIZON WIRELESS	MONTHLY WIRELESS FOR THE PD	101-305-855000	601.39
03/23/2018	GEN	68269	WOW INTERNET-CABLE-PHONE	TELEPHONE CHARGES	101-720-853000	47.77
TOTAL - ALL FUNDS				TOTAL OF 333 CHECKS (7 voided)		2,144,100.46

EXPENDITURE REPORT
 PERIOD ENDING 03/31/2018
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		AVAILABLE		YTD BALANCE	
		AMENDED	BUDGET NORMAL	03/31/2018	(ABNORMAL)	BALANCE	% BDGT	03/31/2017	(ABNORMAL)
111	CITY CLERK	900.00		196.22		703.78	21.80	89.19	
172	CITY MANAGER'S OFFICE	0.00		0.00		0.00	0.00	140.30	
192	ELECTION COMMISSION	3,500.00		24.25		3,475.75	0.69	5,314.55	
230	DEPARTMENT OF FINANCE	279.00		278.71		0.29	99.90	0.00	
253	TREASURERS DEPARTMENT	600.00		355.02		244.98	59.17	372.75	
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00	0.00	0.00	
305	POLICE DEPARTMENT	439,000.00		305,445.94		133,554.06	69.58	347,282.66	
310	POLICE/FIRE CLERICAL	4,000.00		1,336.35		2,663.65	33.41	2,080.95	
340	FIRE DEPARTMENT	123,000.00		101,744.83		21,255.17	82.72	105,516.42	
464	SURFACE MAINTENANCE	33,026.00		43,158.32		(10,132.32)	130.68	37,577.73	
474	TRAFFIC CONTROL MAINTEN	4,600.00		4,761.88		(161.88)	103.52	4,146.51	
478	SNOW & ICE REMOVAL	14,801.00		6,264.22		8,536.78	42.32	5,454.59	
500	RETENTION BASIN DEPT	7,000.00		6,733.32		266.68	96.19	3,812.85	
527	SEWER DEPARTMENT	40,000.00		40,500.44		(500.44)	101.25	28,195.02	
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00	0.00	
708	RECREATION DEPARTMENT	0.00		0.00		0.00	0.00	5.63	
720	COMMUNITY CENTER	2,000.00		145.69		1,854.31	7.28	6,786.01	
920	WATER GENERAL	75,000.00		59,220.59		15,779.41	78.96	44,336.18	
932	FLEET MANAGEMENT	4,000.00		1,202.43		2,797.57	30.06	1,028.54	
TOTAL EXPENDITURES - ALL FUNDS		754,206.00		571,368.21		182,837.79	75.76	592,139.88	

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-380-473000	REGISTRATION FEES	38,022.00	0.00	18,900.00	19,122.00	49.71	31,603.00
101-380-504000	BLDG PERMITS	271,449.00	(560.00)	267,648.00	4,361.00	98.39	187,327.50
101-380-504R00	BLDG PERMITS RENTALS	320,000.00	0.00	226,275.00	93,725.00	70.71	218,440.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	55,850.00	27,173.00	67.27	54,615.00
101-380-506000	HEATING PERMITS	71,325.00	0.00	47,950.00	23,375.00	67.23	50,935.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	28,275.00	5,775.00	83.04	23,605.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	0.00	72,300.00	20,343.00	78.04	73,100.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	500.00	500.00	50.00	750.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	7,535.00	3,124.00	70.69	7,750.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	1,500.00	0.00	100.00	1,800.00
101-380-692CP0	CONSTRUCTION PLAN REVIEW	119,262.00	0.00	126,262.59	(7,000.59)	105.87	16,890.00
Total Dept 380 - BUILDING DEPARTMENT		1,042,933.00	(560.00)	852,995.59	190,497.41	81.73	666,515.50
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON CHARGES	4,230.00	0.00	4,299.19	(69.19)	101.64	0.00
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	8,000.00	4,000.00	66.67	5,000.00
101-445-512000	SIDEWALK & CURB CUTS	35,000.00	0.00	18,489.72	16,510.28	52.83	0.00
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	60,772.59	93,506.41	39.39	78,386.20
101-445-643000	SNOW REMOVAL	3,500.00	0.00	1,445.30	2,054.70	41.29	768.50
101-445-644001	DUMPING FEES	980.00	0.00	1,570.00	(590.00)	160.20	520.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		209,989.00	0.00	94,576.80	115,412.20	45.04	84,674.70
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	586,142.00	0.00	520,397.70	65,744.30	88.78	516,396.92
101-450-692GR0	GENERAL REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 450 - STREET LIGHTING		599,142.00	0.00	520,397.70	78,744.30	86.86	516,396.92
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-692GR0	GENERAL REIMBURSEMENT	2,000.00	0.00	2,000.00	0.00	100.00	0.00
Total Dept 704 - PARKS & FORESTRY DIVISION		2,000.00	0.00	2,000.00	0.00	100.00	0.00
Dept 708 - RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	600.00	400.00	60.00	1,050.00
101-708-651I00	INSTRUCTION PROGRAM FEES	55,000.00	(196.00)	53,067.50	2,128.50	96.13	46,809.30
101-708-677000	BUILDING RENTAL	20,000.00	(825.00)	20,090.00	735.00	96.33	13,660.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	(200.00)	16,303.00	(1,103.00)	107.35	16,200.00
101-708-679000	BUS TAXI FARES	14,000.00	(180.00)	7,135.00	7,045.00	49.68	10,505.00
101-708-680SG0	SMART GRANT REVENUE	90,000.00	0.00	100,023.90	(10,023.90)	111.14	50,500.08
101-708-691T00	TRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	50.00
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	23,987.00	0.00	20,519.25	3,467.75	85.54	5,856.75
Total Dept 708 - RECREATION DEPARTMENT		218,987.00	(1,401.00)	217,738.65	2,649.35	98.79	144,631.13
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	16,831.20	(2,831.20)	120.22	9,781.45
101-720-651F00	MISCELLANEOUS SKATING ADMISSIONS	10,000.00	0.00	16,016.00	(6,016.00)	160.16	6,585.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	170,677.50	(5,677.50)	103.44	83,063.50

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-720-652000	ARENA ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	510.00
101-720-670000	MISCELLANEOUS	10,000.00	0.00	6,406.56	3,593.44	64.07	2,000.40
101-720-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	150.00
Total Dept 720 - COMMUNITY CENTER		200,000.00	0.00	209,931.26	(9,931.26)	104.97	102,090.35
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	2,908,051.00	0.00	1,917,589.74	990,461.26	65.94	1,319,675.62
Total Dept 760 - DISTRICT COURT		2,908,051.00	0.00	1,917,589.74	990,461.26	65.94	1,319,675.62
Dept 857 - COMMUNITY DEVELOPMENT							
101-857-678DDA	ADMIN CHARGE - DDA SHARE	10,000.00	0.00	5,000.00	5,000.00	50.00	7,499.99
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	1,000.00	1,000.00	50.00	1,500.01
Total Dept 857 - COMMUNITY DEVELOPMENT		12,000.00	0.00	6,000.00	6,000.00	50.00	9,000.00
Dept 923 - GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,240,052.00	0.00	9,186,315.03	53,736.97	99.42	9,063,263.26
101-923-402DPO	DEL PERSONAL PROPERTY REVENU A	13,000.00	0.00	1,225.92	11,774.08	9.43	2,071.05
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	3,231.00	0.00	4,084.47	(853.47)	126.42	1,817.22
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	46,955.47	698,893.53	6.30	61,521.78
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	285,783.20	11,266.80	96.21	282,115.17
101-923-412001	ADMIN FEE - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	25,500.00
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	26,142.00	0.00	1,717.81	24,424.19	6.57	2,545.62
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	13,266.15	65,433.85	16.86	12,670.48
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	190,020.00	0.00	96,254.32	93,765.68	50.65	96,285.43
101-923-448000	BOARD UP AND DEMO FEES	3,703.00	0.00	4,766.63	(1,063.63)	128.72	111.89
101-923-449000	TRAILER FEES	2,642.00	0.00	2,856.00	(214.00)	108.10	1,401.00
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	1,618,897.00	1,375,850.00	54.06	1,534,590.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	763,344.00	732,373.00	51.04	747,858.00
101-923-573000	LOCAL COMMUNITY STABILIZATION	81,932.00	0.00	81,932.21	(0.21)	100.00	90,381.33
101-923-615000	SUBPOENA FEES	200.00	0.00	199.00	1.00	99.50	220.60
101-923-670000	MISCELLANEOUS	15,583.00	0.00	13,817.09	1,765.91	88.67	4,180.00
101-923-670M00	MARRIAGE FEES	250.00	0.00	100.00	150.00	40.00	200.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	73,585.36	11,414.64	86.57	104,145.38
101-923-671P00	PRESCRIPTION RIDER - REBATE	110,668.00	0.00	110,668.00	0.00	100.00	110,669.00
101-923-672000	INVESTMENT INCOME	662.00	0.00	662.01	(0.01)	100.00	5,060.81
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	429,318.83	167,911.17	71.89	461,677.63
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	33,917.00	33,916.00	50.00	50,874.75
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	50,875.00	50,874.00	50.00	76,311.74
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	29,902.00	29,902.00	50.00	44,853.01
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	5,000.00	5,000.00	50.00	7,499.99
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	325,000.00	325,000.00	50.00	412,499.99
101-923-692GRO	GENERAL REIMBURSEMENT	39,592.00	0.00	11,723.69	27,868.31	29.61	4,411.60
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	8,441.93	(441.93)	105.52	9,418.24
101-923-697C00	CHECK CASHING FEE	25.00	0.00	21.90	3.10	87.60	2.55
101-923-698000	LAND SALES REVENUE	11,129.00	0.00	11,129.00	0.00	100.00	600.00
Total Dept 923 - GENERAL GOVERNMENT		17,027,510.00	0.00	13,212,259.02	3,815,250.98	77.59	13,259,757.52

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		23,635,968.00	(1,961.00)	17,971,822.82	5,666,106.18	76.03	16,663,302.62
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	33,015.04	17,384.96	65.51	38,818.04
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	2,525.64	1,330.36	65.50	2,969.62
101-101-727000	OFFICE SUPPLIES	1,500.00	40.42	977.66	481.92	67.87	589.49
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	2,139.38	360.62	85.58	1,889.24
101-101-917000	WORKERS' COMPENSATION	192.00	0.00	191.36	0.64	99.67	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	40.42	38,849.08	24,758.50	61.10	44,392.53
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	38,000.00	14,000.00	73.08	40,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	31,619.78	11,649.22	73.08	31,798.77
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	1,713.60	8,332.40	17.06	908.54
101-111-709000	OVERTIME	900.00	0.00	196.22	703.78	21.80	89.19
101-111-713000	DENTAL M.E.	2,064.00	0.00	1,549.79	514.21	75.09	1,608.42
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	5,813.37	2,850.63	67.10	5,819.74
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	8,785.00	0.00	7,557.93	1,227.07	86.03	6,830.59
101-111-719D00	LONG TERM DISABILITY	175.00	0.00	146.04	28.96	83.45	141.84
101-111-719G00	VISION INSURANCE	255.00	0.00	171.90	83.10	67.41	206.78
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	621.26	206.74	75.03	639.09
101-111-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-111-727000	OFFICE SUPPLIES	7,000.00	0.00	1,903.96	5,096.04	27.20	1,204.22
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	27.02
101-111-900010	ORDINANCE AMENDMENTS	8,000.00	0.00	203.00	7,797.00	2.54	0.00
101-111-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	132.00
101-111-917000	WORKERS' COMPENSATION	176.00	0.00	300.72	(124.72)	170.86	359.41
101-111-946000	LEASE EXPENSE	2,530.00	441.93	1,644.19	443.88	82.46	2,628.32
101-111-948000	COMPUTER ALLOCATION	4,433.00	0.00	2,216.50	2,216.50	50.00	1,803.75
101-111-958000	MEMBERSHIPS & DUES	600.00	0.00	460.00	140.00	76.67	415.00
101-111-960000	TRAINING-SCHOOL	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Total Dept 111 - CITY CLERK		154,294.00	441.93	95,376.28	58,475.79	62.10	97,331.56
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	138,991.70	52,740.30	72.49	143,841.64
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	11,632.50	6,217.50	65.17	14,614.25
101-172-709000	OVERTIME	0.00	0.00	0.00	0.00	0.00	140.30
101-172-713000	DENTAL M.E.	2,730.00	0.00	2,004.46	725.54	73.42	2,047.51
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	11,955.58	4,390.42	73.14	11,619.21
101-172-718000	SICK LEAVE PAY	1,362.00	0.00	931.49	430.51	68.39	0.00
101-172-719000	HOSPITALIZATION M.E.	33,232.00	0.00	27,381.28	5,850.72	82.39	24,346.87
101-172-719D00	LONG TERM DISABILITY	781.00	0.00	585.99	195.01	75.03	164.07
101-172-719G00	VISION INSURANCE	913.00	0.00	653.83	259.17	71.61	766.29
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	756.00	270.00	73.68	769.50
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-172-724000	DEPT HEADS INLIEU OF OT	5,500.00	0.00	5,500.00	0.00	100.00	0.00
101-172-727000	OFFICE SUPPLIES	3,740.00	279.67	1,872.60	1,587.73	57.55	2,094.85
101-172-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-172-779001	VEHICLE ALLOWANCE	0.00	0.00	900.00	(900.00)	100.00	0.00
101-172-855000	CELLULAR SERVICES	624.00	0.00	344.56	279.44	55.22	362.33
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	51.83	1,116.70	3,581.47	24.60	1,225.00
101-172-908000	TESTS	2,790.00	0.00	0.00	2,790.00	0.00	321.00
101-172-917000	WORKERS' COMPENSATION	1,043.00	0.00	1,043.24	(0.24)	100.02	1,118.78
101-172-946000	LEASE EXPENSE	3,447.00	749.61	2,982.95	(285.56)	108.28	2,210.00
101-172-948000	COMPUTER ALLOCATION	5,357.00	0.00	2,678.50	2,678.50	50.00	4,149.00
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		300,128.00	1,081.11	212,320.85	86,726.04	71.10	211,335.60
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	3,908.11	1,439.89	73.08	3,930.21
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	0.00	1,500.00	0.00	2,191.12
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	2,383.31	5,510.69	30.19	7,270.91
101-192-709000	OVERTIME	2,000.00	0.00	24.25	1,975.75	1.21	3,825.91
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	0.00	1,500.00	0.00	1,488.64
101-192-713000	DENTAL M.E.	120.00	0.00	90.19	29.81	75.16	116.78
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	513.43	574.57	47.19	1,457.60
101-192-719000	HOSPITALIZATION M.E.	528.00	0.00	396.00	132.00	75.00	1,050.14
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	18.03	3.97	81.95	19.65
101-192-719G00	VISION INSURANCE	31.00	0.00	21.24	9.76	68.52	25.47
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	26.74	9.26	74.28	34.78
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	0.00	10,000.00	0.00	33,906.75
101-192-727000	OFFICE SUPPLIES	15,000.00	9,847.93	1,247.63	3,904.44	73.97	4,874.18
101-192-730000	POSTAGE CHARGE	1,000.00	0.00	411.08	588.92	41.11	1,867.07
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	803.25	178.25	18.50	98.15	1,815.50
101-192-917000	WORKERS' COMPENSATION	250.00	0.00	250.00	0.00	100.00	181.55
Total Dept 192 - ELECTION COMMISSION		47,517.00	10,651.18	9,468.26	27,397.56	42.34	64,056.26
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,000.00	1,015.30	0.00	984.70	50.77	411.68
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-800000	CONTRACTUAL PART-TIME	9,200.00	0.00	7,880.00	1,320.00	85.65	0.00
101-202-818000	CONTRACTUAL SERVICES	106,284.00	26,571.00	79,713.00	0.00	100.00	79,713.00
101-202-948000	COMPUTER ALLOCATION	5,482.00	0.00	2,741.00	2,741.00	50.00	1,036.50
101-202-957000	PUBLICATIONS	1,825.00	266.37	249.25	1,309.38	28.25	1,522.85
Total Dept 202 - CITY ASSESSOR		125,791.00	27,852.67	90,583.25	7,355.08	94.15	82,684.03
Dept 203 - CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	6,525.00	18,225.00	35,250.00	41.25	12,750.00
101-203-819000	GRIEVANCE ARBITRATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-203-826000	MISCELLANEOUS LEGAL FEES	500.00	0.00	175.00	325.00	35.00	481.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	50,000.00	10,927.50	36,345.00	2,727.50	94.55	35,227.50
101-203-826L00	GENERAL LEGAL SERVICES	80,000.00	12,237.50	36,153.11	31,609.39	60.49	33,572.51

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-203-826R00	LEGAL RESTRUCTURING FEES	50,000.00	0.00	13,455.56	36,544.44	26.91	55,814.78
Total Dept 203 - CITY ATTORNEY		243,000.00	29,690.00	104,353.67	108,956.33	55.16	137,845.79
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	148,658.00	0.00	107,126.04	41,531.96	72.06	106,583.36
101-230-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	3,889.89
101-230-709000	OVERTIME	279.00	0.00	278.71	0.29	99.90	0.00
101-230-713000	DENTAL M.E.	3,554.00	0.00	2,733.30	820.70	76.91	2,457.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	9,239.11	5,116.89	64.36	9,439.27
101-230-718000	SICK LEAVE PAY	2,931.00	0.00	2,747.59	183.41	93.74	2,930.76
101-230-719000	HOSPITALIZATION M.E.	30,500.00	0.00	23,744.82	6,755.18	77.85	15,502.68
101-230-719D00	LONG TERM DISABILITY	560.00	0.00	389.45	170.55	69.54	463.05
101-230-719G00	VISION INSURANCE	1,348.00	0.00	1,026.39	321.61	76.14	927.27
101-230-720000	LIFE INSURANCE M.E.	1,269.00	0.00	972.00	297.00	76.60	891.00
101-230-721000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	475.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	3,810.00	0.00	100.00	3,810.00
101-230-727000	OFFICE SUPPLIES	2,400.00	389.16	1,335.50	675.34	71.86	1,854.41
101-230-818000	CONTRACTUAL SERVICES	30,624.00	5,166.90	15,137.55	10,319.55	66.30	0.00
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	93.30	206.70	31.10	8.00
101-230-917000	WORKERS' COMPENSATION	785.00	0.00	785.06	(0.06)	100.01	994.37
101-230-948000	COMPUTER ALLOCATION	5,595.00	0.00	2,797.50	2,797.50	50.00	4,128.00
101-230-957000	PUBLICATIONS	1,500.00	0.00	295.00	1,205.00	19.67	494.44
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	120.00	370.00	24.49	120.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	0.00	120.00	480.00	20.00	0.00
Total Dept 230 - DEPARTMENT OF FINANCE		249,559.00	5,556.06	172,751.32	71,251.62	71.45	154,968.50
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	10,961.48	4,038.52	73.08	11,538.40
101-253-706000	SALARIES & WAGES	75,435.00	0.00	56,490.86	18,944.14	74.89	50,270.73
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	11,474.16	6,465.84	63.96	10,735.63
101-253-709000	OVERTIME	600.00	0.00	355.02	244.98	59.17	372.75
101-253-713000	DENTAL M.E.	2,184.00	0.00	1,639.98	544.02	75.09	1,638.00
101-253-715000	SOCIAL SECURITY	8,658.00	0.00	6,190.08	2,467.92	71.50	5,682.61
101-253-719000	HOSPITALIZATION ME	19,538.00	0.00	19,705.86	(167.86)	100.86	14,957.63
101-253-719D00	LONG TERM DISABILITY	289.00	0.00	248.76	40.24	86.08	216.81
101-253-719G00	VISION INSURANCE	761.00	0.00	513.81	247.19	67.52	523.24
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	486.00	162.00	75.00	486.00
101-253-727000	OFFICE SUPPLIES	8,100.00	377.37	5,191.33	2,531.30	68.75	1,802.88
101-253-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-253-917000	WORKERS' COMPENSATION	415.00	0.00	414.87	0.13	99.97	417.47
101-253-948000	COMPUTER ALLOCATION	5,595.00	0.00	2,797.50	2,797.50	50.00	3,185.25
101-253-958000	MEMBERSHIPS & DUES	100.00	0.00	100.00	0.00	100.00	100.00
101-253-962C00	CASHIER DIFFERENCE	350.00	0.00	220.64	129.36	63.04	337.05
Total Dept 253 - TREASURERS DEPARTMENT		155,713.00	377.37	116,790.35	38,545.28	75.25	102,264.45
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	4,673.50	2,085.50	69.14	4,907.50
101-263-709000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-263-715000	SOCIAL SECURITY	517.00	0.00	357.54	159.46	69.16	375.45
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	150.00	850.00	15.00	554.06

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	588.90	5,824.18	1,037.92	86.07	159.08
101-263-778000	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	141.00
101-263-801000	JANITORIAL SERVICE	70,000.00	12,110.00	51,746.20	6,143.80	91.22	48,392.74
101-263-818000	CONTRACTUAL SERVICES	145,000.00	9,929.06	93,441.61	41,629.33	71.29	71,052.77
101-263-853000	TELEPHONE	118,680.00	16,278.45	75,668.07	26,733.48	77.47	89,206.05
101-263-855000	CELLULAR SERVICES	288.00	0.00	276.23	11.77	95.91	166.52
101-263-917000	WORKERS' COMPENSATION	1,035.00	0.00	1,035.49	(0.49)	100.05	0.00
101-263-918000	ALARM SYSTEM	8,459.00	134.85	4,585.86	3,738.29	55.81	4,706.91
101-263-921000	ELECTRIC	95,720.00	0.00	57,218.58	38,501.42	59.78	58,023.06
101-263-923000	HEAT	60,105.00	0.00	30,195.67	29,909.33	50.24	30,204.91
101-263-927000	WATER	21,402.00	0.00	17,013.88	4,388.12	79.50	15,944.40
101-263-931000	MAINTENANCE OF CITY BLDGS	115,000.00	16,099.02	33,063.99	65,836.99	42.75	78,647.59
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	10,000.00	10,000.00	50.00	15,000.00
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		677,916.00	55,140.28	385,250.80	237,524.92	64.96	417,482.04
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,580,610.00	0.00	1,885,541.59	695,068.41	73.07	1,760,626.67
101-305-709000	OVERTIME	160,000.00	0.00	102,841.24	57,158.76	64.28	138,327.87
101-305-709C00	COURT TIME	40,000.00	0.00	28,993.40	11,006.60	72.48	26,326.61
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	11,586.13	3,413.87	77.24	11,571.75
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	31,061.09	64,938.91	32.36	36,613.96
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	159,957.48	8,042.52	95.21	160,769.08
101-305-713PF0	DENTAL - P&F	50,232.00	0.00	37,355.10	12,876.90	74.37	33,124.00
101-305-714B00	BREATHALIZER CERTIF	9,200.00	0.00	5,200.00	4,000.00	56.52	5,200.00
101-305-715000	SOCIAL SECURITY	46,646.00	0.00	35,042.68	11,603.32	75.12	32,926.29
101-305-717000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	153.27
101-305-718000	SICK LEAVE PAY	60,934.00	0.00	60,934.22	(0.22)	100.00	48,213.11
101-305-719DP0	LONG TERM DIS-P&F	11,559.00	0.00	9,538.28	2,020.72	82.52	8,718.77
101-305-719GP0	VISION INSURANCE-P&F	15,929.00	0.00	9,938.94	5,990.06	62.40	10,567.63
101-305-719PF0	HOSPITALIZATION P&F	504,054.00	0.00	387,304.79	116,749.21	76.84	332,036.22
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,631.00	0.00	37,933.37	14,697.63	72.07	35,213.00
101-305-720PF0	LIFE INSURANCE - P & F	25,380.00	0.00	18,855.00	6,525.00	74.29	16,785.00
101-305-721PF0	LONGEVITY-P&F	15,567.00	0.00	15,735.62	(168.62)	101.08	14,100.01
101-305-722PF0	P&F RETIREMENT	4,040,584.00	0.00	4,040,583.72	0.28	100.00	2,552,008.00
101-305-723PF0	BOOK TIME	40,000.00	0.00	39,133.05	866.95	97.83	32,302.18
101-305-724000	DEPT HEADS INLIEU OF OT	3,193.00	0.00	3,192.64	0.36	99.99	3,192.64
101-305-727000	OFFICE SUPPLIES	15,400.00	1,406.24	9,395.15	4,598.61	70.14	9,500.59
101-305-732000	TERMINATION BENEFITS	50,000.00	0.00	13,959.82	36,040.18	27.92	0.00
101-305-739000	GUN ALLOWANCE	32,940.00	0.00	32,940.23	(0.23)	100.00	30,438.44
101-305-740000	BADGES	1,000.00	100.00	0.00	900.00	10.00	69.95
101-305-741000	PISTOL RANGE SUPPLIES	5,500.00	0.00	5,275.60	224.40	95.92	5,040.08
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	158.95	5,092.28	7,748.77	40.39	2,902.55
101-305-761000	MEALS FOR PRISONERS	8,000.00	635.60	5,266.83	2,097.57	73.78	4,398.09
101-305-766B00	BREATHALIZER SUPPLIES	425.00	0.00	0.00	425.00	0.00	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	0.00	1,989.69	510.31	79.59	1,091.66
101-305-768000	UNIFORM MAINT. ALLOW	25,600.00	0.00	800.00	24,800.00	3.13	0.00
101-305-776000	DETENTION OFFICERS	155,730.00	51,251.28	100,992.33	3,486.39	97.76	107,595.02
101-305-779P00	LAUNDRY PRISONERS	9,000.00	408.01	5,871.24	2,720.75	69.77	6,038.33
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	39,399.00	1.00	100.00	31,650.00
101-305-818CD0	CENTRAL DISPATCH IGA	147,300.00	0.00	65,050.71	82,249.29	44.16	72,957.12
101-305-820000	COMPUTER EQUIP	31,000.00	8,779.10	7,758.29	14,462.61	53.35	23,569.59

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-305-828000	PHYSICALS	4,840.00	0.00	3,226.00	1,614.00	66.65	7,876.00
101-305-841000	COMMUNITY POLICING	5,500.00	907.00	3,307.18	1,285.82	76.62	5,914.52
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	750.00
101-305-855000	CELLULAR SERVICES	8,000.00	0.00	5,434.92	2,565.08	67.94	4,489.68
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	836.81	163.19	83.68	205.17
101-305-867000	DETECTIVE EXPENSE	1,500.00	0.00	951.47	548.53	63.43	0.00
101-305-908000	TESTS	3,000.00	0.00	2,688.00	312.00	89.60	0.00
101-305-917000	WORKERS' COMPENSATION	67,060.00	0.00	67,059.79	0.21	100.00	27,995.95
101-305-931P00	PISTOL RANGE EXPENSE	1,800.00	0.00	900.00	900.00	50.00	0.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	42.39	4,957.61	0.85	0.00
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	830.42	3,539.01	2,030.57	68.27	3,991.28
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	0.00	22,013.03	22,986.97	48.92	39,621.20
101-305-941000	TOWING YARD LEASE/AUCTION FEES	77,565.00	0.00	81,170.00	(3,605.00)	104.65	30,000.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	75,000.00	75,000.00	50.00	112,500.00
101-305-948000	COMPUTER ALLOCATION	62,950.00	0.00	31,475.00	31,475.00	50.00	50,140.50
101-305-956000	MISCELLANEOUS	500.00	30.00	92.70	377.30	24.54	487.86
101-305-960000	TRAINING-SCHOOL	16,000.00	1,503.00	8,832.00	5,665.00	64.59	11,655.00
Total Dept 305 - POLICE DEPARTMENT		8,936,479.00	66,009.60	7,521,087.81	1,349,381.59	84.90	5,849,654.64
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	131,738.00	0.00	97,734.77	34,003.23	74.19	99,184.09
101-310-706CG0	CROSSING GUARDS WAGES	9,531.00	0.00	6,833.03	2,697.97	71.69	10,810.74
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	124,503.00	0.00	94,567.72	29,935.28	75.96	91,055.00
101-310-707000	PART-TIME	48,630.00	0.00	31,709.26	16,920.74	65.21	33,254.25
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	9,109.75	7,790.25	53.90	9,343.75
101-310-707F10	FIRE INSPECTOR PART TIME	0.00	0.00	0.00	0.00	0.00	4,828.50
101-310-709000	OVERTIME	0.00	0.00	0.00	0.00	0.00	150.45
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	1,336.35	2,663.65	33.41	1,930.50
101-310-713000	DENTAL M.E.	6,552.00	0.00	4,919.94	1,632.06	75.09	4,914.00
101-310-715000	SOCIAL SECURITY	26,829.00	0.00	19,432.52	7,396.48	72.43	19,769.27
101-310-718000	SICK LEAVE PAY	5,066.00	0.00	4,113.54	952.46	81.20	4,040.80
101-310-719000	HOSPITALIZATION M.E.	64,529.00	0.00	48,880.62	15,648.38	75.75	48,853.11
101-310-719D00	LONG TERM DISABILITY	1,110.00	0.00	873.18	236.82	78.66	832.59
101-310-719G00	VISION INSURANCE	1,809.00	0.00	1,124.19	684.81	62.14	1,356.48
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	1,702.08	572.92	74.82	1,711.20
101-310-721000	LONGEVITY	2,375.00	0.00	2,375.00	0.00	100.00	2,375.00
101-310-724000	DEPT HEADS INLIEU OF OT	2,640.00	0.00	2,639.72	0.28	99.99	2,639.72
101-310-768CG0	CROSSING GUARD UNIFORMS	860.00	0.00	859.88	0.12	99.99	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,670.00	1,200.00	1,365.86	1,104.14	69.91	2,016.98
101-310-917000	WORKERS' COMPENSATION	3,237.00	0.00	3,237.38	(0.38)	100.01	2,410.16
Total Dept 310 - POLICE/FIRE CLERICAL		456,254.00	1,200.00	332,814.79	122,239.21	73.21	341,476.59
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,279,840.00	0.00	868,145.98	411,694.02	67.83	872,929.72
101-340-708000	SPECIAL DUTY/EMT ALLOWANCE	17,000.00	0.00	0.00	17,000.00	0.00	16,083.29
101-340-709000	OVERTIME	73,000.00	0.00	46,749.72	26,250.28	64.04	99,882.34
101-340-709F10	OVERTIME FIRE INSPECTIONS	50,000.00	0.00	54,995.11	(4,995.11)	109.99	5,634.08
101-340-713000	DENTAL M.E.	0.00	0.00	(91.11)	91.11	100.00	0.00
101-340-713PFO	DENTAL - P&F	20,748.00	0.00	15,397.59	5,350.41	74.21	15,288.00
101-340-715000	SOCIAL SECURITY	19,722.00	0.00	14,899.24	4,822.76	75.55	15,155.75
101-340-718000	SICK LEAVE PAY	27,106.00	0.00	27,105.24	0.76	100.00	29,708.31
101-340-719000	HOSPITALIZATION ME	0.00	0.00	(1,451.30)	1,451.30	100.00	0.00

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-340-719DPO	LONG TERM DIS-P&F	5,054.00	0.00	4,443.14	610.86	87.91	4,054.00
101-340-719G00	VISION INSURANCE	0.00	0.00	(35.63)	35.63	100.00	0.00
101-340-719GP0	VISION INSURANCE-P&F	7,796.00	0.00	5,029.93	2,766.07	64.52	5,589.73
101-340-719PF0	HOSPITALIZATION P&F	211,478.00	0.00	177,246.39	34,231.61	83.81	153,066.55
101-340-719VB0	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	16,329.46	6,432.54	71.74	16,488.75
101-340-720000	LIFE INSURANCE M.E.	0.00	0.00	(27.00)	27.00	100.00	0.00
101-340-720PF0	PF LIFE INS	10,260.00	0.00	7,621.50	2,638.50	74.28	7,560.00
101-340-721PF0	LONGEVITY-P&F	7,382.00	0.00	8,577.01	(1,195.01)	116.19	6,527.25
101-340-722PF0	P&F RETIREMENT	1,987,231.00	0.00	1,987,231.28	(0.28)	100.00	1,087,524.00
101-340-724000	DEPT HEADS INLIEU OF OT	3,160.00	0.00	3,160.03	(0.03)	100.00	3,702.64
101-340-727000	OFFICE SUPPLIES	4,500.00	374.16	3,211.09	914.75	79.67	3,046.62
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	657.72	6,471.36	12,420.92	36.47	10,925.28
101-340-768000	UNIFORM MAINT. ALLOW	10,200.00	0.00	16,800.00	(6,600.00)	164.71	9,000.00
101-340-768001	UNIFORM EXPENSES	40,852.00	3,639.13	3,995.65	33,217.22	18.69	4,280.13
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	22.83	1,885.27	1,891.90	50.21	2,611.34
101-340-778000	EQUIPMENT MAINTENANCE	7,000.00	1,267.33	120.52	5,612.15	19.83	3,327.35
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	1,500.00	10,424.34	14,075.66	45.86	21,673.72
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	0.00	65,050.73	76,252.27	46.04	72,957.11
101-340-828000	PHYSICALS	11,100.00	0.00	4,589.18	6,510.82	41.34	3,482.00
101-340-851000	RADIO MAINTENANCE	3,750.00	1,324.00	250.00	2,176.00	41.97	0.00
101-340-855000	CELLULAR SERVICES	2,879.00	0.00	1,633.16	1,245.84	56.73	1,679.11
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	219.45	748.31	1,857.24	34.26	50.02
101-340-917000	WORKERS' COMPENSATION	41,418.00	0.00	41,418.44	(0.44)	100.00	20,593.71
101-340-931000	MAINTENANCE OF BUILDING	857.00	0.00	573.92	283.08	66.97	0.00
101-340-943000	EQUIPMENT ALLOCATION	100,000.00	0.00	50,000.00	50,000.00	50.00	75,000.00
101-340-948000	COMPUTER ALLOCATION	23,467.00	0.00	11,733.50	11,733.50	50.00	23,435.25
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	409.00	591.00	40.90	255.00
101-340-960000	TRAINING-SCHOOL	28,400.00	0.00	4,545.00	23,855.00	16.00	13,231.64
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	0.00	70.00	1,130.00	5.83	175.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	806.00	1,194.00	40.30	1,542.99
Total Dept 340 - FIRE DEPARTMENT		4,231,890.00	9,004.62	3,460,062.05	762,823.33	81.97	2,606,460.68
Dept 380 - BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	443,255.00	37,444.35	466,326.25	(60,515.60)	113.65	369,189.39
101-380-946000	LEASE EXPENSE	3,840.00	1,280.00	2,560.00	0.00	100.00	2,560.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	(28,718.00)	78,718.00	(57.44)	(5,484.00)
Total Dept 380 - BUILDING DEPARTMENT		497,095.00	38,724.35	440,168.25	18,202.40	96.34	366,265.39
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	39,783.00	0.00	21,340.40	18,442.60	53.64	0.00
101-381-713000	DENTAL M.E.	644.00	0.00	364.44	279.56	56.59	0.00
101-381-715000	SOCIAL SECURITY	1,623.00	0.00	1,632.54	(9.54)	100.59	0.00
101-381-719000	HOSPITALIZATION M.E.	10,159.00	0.00	5,805.20	4,353.80	57.14	0.00
101-381-719G00	VISION INSURANCE	249.00	0.00	142.52	106.48	57.24	0.00
101-381-720000	LIFE INSURANCE M.E.	322.00	0.00	180.00	142.00	55.90	0.00
101-381-727000	OFFICE SUPPLIES	2,000.00	0.00	1,865.97	134.03	93.30	0.00
101-381-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,901.69	98.31	95.08	0.00
101-381-855000	CELLULAR SERVICES	1,200.00	0.00	386.65	813.35	32.22	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

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BGD USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	10,000.00	10,000.00	50.00	0.00
101-381-948000	COMPUTER ALLOCATION	5,357.00	0.00	2,678.50	2,678.50	50.00	0.00
101-381-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-381-960000	TRAINING-SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 381 - CODE ENFORCEMENT		90,337.00	0.00	47,797.91	42,539.09	52.91	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	225.00	599.14	175.86	82.41	454.46
101-445-755G00	SAFETY GLASSES	50.00	0.00	76.00	(26.00)	152.00	23.55
101-445-946000	LEASE EXPENSE	1,723.00	431.91	1,433.94	(142.85)	108.29	1,313.64
101-445-948000	COMPUTER ALLOCATION	1,898.00	0.00	949.00	949.00	50.00	0.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		4,671.00	656.91	3,058.08	956.01	79.53	1,791.65
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	365,809.83	194,616.17	65.27	390,669.00
101-450-926U00	STREET LIGHTING UPGRADES	40,710.00	0.00	39,825.00	885.00	97.83	40,112.00
Total Dept 450 - STREET LIGHTING		601,136.00	0.00	405,634.83	195,501.17	67.48	430,781.00
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	280,781.00	0.00	149,415.00	131,366.00	53.21	160,440.00
Total Dept 670 - SOCIAL SERVICES		280,781.00	0.00	149,415.00	131,366.00	53.21	160,440.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,521.00	0.00	9,119.50	4,401.50	67.45	9,639.50
101-704-709000	OVERTIME	500.00	0.00	0.00	500.00	0.00	0.00
101-704-715000	SOCIAL SECURITY	1,073.00	0.00	697.62	375.38	65.02	737.41
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	0.00	6,538.26	3,461.74	65.38	199.03
101-704-779000	CLOTHING LAUNDRY/SHOES	0.00	0.00	0.00	0.00	0.00	163.50
101-704-818000	CONTRACTUAL SERVICES	5,000.00	0.00	3,520.00	1,480.00	70.40	0.00
101-704-921000	ELECTRIC	8,505.00	0.00	3,650.91	4,854.09	42.93	4,467.97
101-704-923000	HEAT	4,823.00	0.00	3,420.07	1,402.93	70.91	2,800.99
101-704-927000	WATER	876.00	0.00	447.13	428.87	51.04	457.84
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	2,247.71	800.00	2,952.29	50.80	241.47
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	25,000.00	25,000.00	50.00	37,500.00
Total Dept 704 - PARKS & FORESTRY DIVISION		100,448.00	2,247.71	53,193.49	45,006.80	55.19	56,207.71
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	33,837.97	7,262.03	82.33	9,917.44
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	32,398.67	31,741.33	50.51	47,049.08
101-708-709PT0	OVERTIME PART-TIME	0.00	0.00	0.00	0.00	0.00	5.63
101-708-713000	DENTAL M.E.	1,365.00	0.00	842.79	522.21	61.74	204.78
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	5,255.05	2,879.95	64.60	4,031.62
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	9,215.79	7,400.21	55.46	1,091.80

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Fund 101 - GENERAL FUND							
Expenditures							
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	45.59	15.41	74.74	38.77
101-708-719G00	VISION INSURANCE	511.00	0.00	174.39	336.61	34.13	26.85
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	202.67	74.33	73.17	114.30
101-708-720000	LIFE INSURANCE	459.00	0.00	290.30	168.70	63.25	87.78
101-708-721000	LONGEVITY	0.00	0.00	475.00	(475.00)	100.00	0.00
101-708-724000	DEPT HEADS INLIEU OF OT	2,100.00	0.00	0.00	2,100.00	0.00	810.00
101-708-727000	OFFICE SUPPLIES	1,200.00	29.02	716.23	454.75	62.10	297.89
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.00	895.41	3,104.59	22.39	325.31
101-708-763000	BUS TAXI FARES	20,000.00	587.50	9,575.00	9,837.50	50.81	13,472.50
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	408.10	30,044.15	9,547.75	76.13	23,469.64
101-708-818000	CONTRACTUAL SERVICES	43,870.00	2,000.00	26,967.13	14,902.87	66.03	10,275.04
101-708-917000	WORKERS' COMPENSATION	1,054.00	0.00	1,053.80	0.20	99.98	761.34
101-708-946000	LEASE EXPENSE	1,200.00	184.04	368.96	647.00	46.08	424.32
101-708-948000	COMPUTER ALLOCATION	4,315.00	0.00	2,157.50	2,157.50	50.00	1,291.50
101-708-958000	MEMBERSHIPS & DUES	2,885.00	0.00	1,734.00	1,151.00	60.10	1,476.00
101-708-960000	TRAINING-SCHOOL	750.00	0.00	550.00	200.00	73.33	0.00
Total Dept 708 - RECREATION DEPARTMENT		254,285.00	3,208.66	156,800.40	94,275.94	62.93	115,171.59
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	25,576.90	9,423.10	73.08	16,826.90
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	26,238.34	(2,238.34)	109.33	10,425.33
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	8,078.09	(78.09)	100.98	3,804.70
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	145.69	1,854.31	7.28	6,786.01
101-720-713000	DENTAL M.E.	1,092.00	0.00	819.99	272.01	75.09	91.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	4,593.03	685.97	87.01	2,895.00
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	4,353.93	759.07	85.15	399.47
101-720-719G00	VISION INSURANCE	143.00	0.00	96.57	46.43	67.53	0.00
101-720-720000	LIFE INSURANCE	324.00	0.00	243.00	81.00	75.00	27.00
101-720-724000	DEPT HEADS INLIEU OF OT	2,100.00	0.00	2,100.00	0.00	100.00	0.00
101-720-727000	OFFICE SUPPLIES	1,300.00	90.00	1,173.50	36.50	97.19	694.56
101-720-750000	CONCESSION STAND PURCHASES	13,284.00	544.29	12,422.70	317.01	97.61	9,105.28
101-720-757001	PRO SHOP SUPPLIES	2,420.00	0.00	2,416.75	3.25	99.87	0.00
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	327.57	1,900.97	771.46	74.28	361.09
101-720-818000	CONTRACTUAL SERVICES	8,170.00	82.00	1,196.00	6,892.00	15.64	1,866.01
101-720-853000	TELEPHONE CHARGES	3,000.00	0.00	2,387.48	612.52	79.58	1,565.95
101-720-917000	WORKERS' COMPENSATION	723.00	0.00	1,172.83	(449.83)	162.22	0.00
101-720-918000	ALARM SYSTEM	0.00	288.00	576.00	(864.00)	100.00	0.00
101-720-921000	ELECTRIC	109,000.00	0.00	75,225.77	33,774.23	69.01	38,117.60
101-720-923000	HEAT	20,150.00	0.00	16,146.32	4,003.68	80.13	12,306.70
101-720-927000	WATER	5,280.00	0.00	8,514.13	(3,234.13)	161.25	2,837.58
101-720-931000	MAINTENANCE OF BUILDING	10,400.00	1,848.00	7,536.27	1,015.73	90.23	3,057.86
101-720-934000	MAINTENANCE CONTRACTS	621.00	0.00	0.00	621.00	0.00	0.00
101-720-948000	COMPUTER ALLOCATION	4,550.00	0.00	2,275.00	2,275.00	50.00	1,706.25
101-720-958000	MEMBERSHIPS & DUES	275.00	0.00	275.00	0.00	100.00	0.00
101-720-960000	TRAINING-SCHOOL	2,000.00	0.00	1,148.00	852.00	57.40	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	0.00	7,782.40	217.60	97.28	1,808.62
Total Dept 720 - COMMUNITY CENTER		275,224.00	3,179.86	214,394.66	57,649.48	79.05	114,682.91
Dept 760 - DISTRICT COURT							
101-760-701E00	EXPENDITURES	996,289.00	0.00	282,019.01	714,269.99	28.31	0.00
101-760-722ME0	M.E. RETIREMENT	415,812.00	0.00	277,743.60	138,068.40	66.80	261,319.50

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 760 - DISTRICT COURT		1,412,101.00	0.00	559,762.61	852,338.39	39.64	261,319.50
Dept 805 - PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	150.00
101-805-818000	CONTRACTUAL SERVICES	41,000.00	39,175.58	1,824.42	0.00	100.00	0.00
101-805-880C00	CONSULTING/RESTRUCTURING FEES	32,000.00	0.00	32,344.15	(344.15)	101.08	3,121.77
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		74,850.00	39,175.58	34,168.57	1,505.85	97.99	3,271.77
Dept 923 - GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	35,000.00	0.00	(126,464.52)	161,464.52	(361.33)	(269,160.73)
101-923-703B00	BOARD OF REVIEW	1,425.00	0.00	250.00	1,175.00	17.54	200.00
101-923-715000	SOCIAL SECURITY	132.00	0.00	131.30	0.70	99.47	0.00
101-923-715R00	RETIREE MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	(104.90)
101-923-719R00	RETIREE HEALTH INSURANCE	505,770.00	0.00	216,272.86	289,497.14	42.76	418,356.41
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	13,580.00	0.00	10,057.34	3,522.66	74.06	8,792.51
101-923-720ME0	RETIREE LIFE INSURANCE	8,162.00	0.00	6,015.68	2,146.32	73.70	6,155.60
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	12,210.00	4,105.00	74.84	12,474.00
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,702.00	0.00	2,092.25	609.75	77.43	2,086.18
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,925.00	0.00	6,632.26	2,292.74	74.31	6,730.80
101-923-722H00	MERS HYBRID PLAN	19,364.00	0.00	14,264.85	5,099.15	73.67	9,121.98
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	0.00	1,335,354.12	667,688.88	66.67	1,258,823.83
101-923-730000	POSTAGE CHARGE	37,000.00	3,702.56	26,673.44	6,624.00	82.10	30,455.84
101-923-732000	TERMINATION BENEFITS	25,000.00	0.00	1,716.21	23,283.79	6.86	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	8,421.00	0.00	8,421.00	0.00	100.00	6,259.00
101-923-807000	ACTUARIAL FEE	12,000.00	0.00	4,500.00	7,500.00	37.50	4,500.00
101-923-808000	AUDIT SERVICES	30,078.00	0.00	30,078.34	(0.34)	100.00	40,000.00
101-923-810C00	TRANSACTION FEES-CHARGES	6,500.00	0.00	164.55	6,335.45	2.53	9,315.90
101-923-818000	CONTRACTUAL SERVICES	100,000.00	9,113.98	35,313.24	55,572.78	44.43	38,934.80
101-923-828000	PHYSICALS	5,500.00	0.00	2,143.00	3,357.00	38.96	1,753.00
101-923-833000	BUREAU OF TAXATION FEES	8,000.00	0.00	0.00	8,000.00	0.00	7,873.96
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,337.00	0.00	(13,202.05)	14,539.05	(987.44)	(41.36)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	208,762.00	0.00	0.00	208,762.00	0.00	11,977.50
101-923-880CI0	COMMUNITY IMPROVEMENT COMM	500.00	0.00	50.00	450.00	10.00	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	429,885.00	0.00	429,679.68	205.32	99.95	427,029.49
101-923-916000	UNEMPLOYMENT COMP	2,500.00	0.00	116.38	2,383.62	4.66	124.27
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	936.54	1,047.46	47.20	1,404.81
101-923-952000	COUNTY TRAILER FEES	448.00	476.00	0.00	(28.00)	106.25	201.50
101-923-953000	SCHOOL TRAILER FEES	1,795.00	1,904.00	0.00	(109.00)	106.07	806.00
101-923-956000	MISCELLANEOUS	2,200.00	0.00	38.00	2,162.00	1.73	783.60
101-923-957001	RTAB EXPENSES	213.00	0.00	213.00	0.00	100.00	2,536.00
101-923-958000	MEMBERSHIPS & DUES	29,253.00	0.00	24,453.06	4,799.94	83.59	14,775.86
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	2,800.00	7,200.00	28.00	5,887.00
101-923-962000	SETTLEMENT OF CLAIMS	108,508.00	0.00	128,507.21	(19,999.21)	118.43	53,586.07
101-923-963000	PAYMENT IN LIEU COUNTY TAX	62,000.00	0.00	0.00	62,000.00	0.00	31,564.00
101-923-963200	PAYMENT INLIEU OF SCHOOL	74,000.00	0.00	0.00	74,000.00	0.00	37,085.69
101-923-969001	TRANSFER TO CAPITAL FUND	604,549.00	0.00	604,549.00	0.00	100.00	180,000.00
101-923-975000	LAND SALES EXP	5,000.00	0.00	33.00	4,967.00	0.66	15.00
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		4,402,851.00	15,196.54	2,763,999.74	1,623,654.72	63.12	2,360,303.61

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND Expenditures							
TOTAL EXPENDITURES		23,635,968.00	309,434.85	17,368,102.05	5,958,431.10	74.79	13,980,187.80
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,635,968.00	(1,961.00)	17,971,822.82	5,666,106.18	76.03	16,663,302.62
TOTAL EXPENDITURES		23,635,968.00	309,434.85	17,368,102.05	5,958,431.10	74.79	13,980,187.80
NET OF REVENUES & EXPENDITURES		0.00	(311,395.85)	603,720.77	(292,324.92)	100.00	2,683,114.82

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	70,511.63
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	27,519.08
202-001-569000	GAS & WEIGHT TAX	2,235,937.00	0.00	1,461,795.54	774,141.46	65.38	1,058,062.94
202-001-692001	SAW GRANT REIMBURSEMENT	134,528.00	0.00	0.00	134,528.00	0.00	0.00
202-001-692GR0	GENERAL REIMBURSEMENT	552.00	0.00	1,361.77	(809.77)	246.70	0.00
Total Dept 001		2,391,017.00	0.00	1,463,157.31	927,859.69	61.19	1,156,093.65
TOTAL REVENUES		2,391,017.00	0.00	1,463,157.31	927,859.69	61.19	1,156,093.65
Expenditures							
Dept 001							
202-001-715000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	720.79
202-001-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	9,422.10
202-001-965203	CONTRIBUTION TO LOCAL	800,000.00	0.00	800,000.00	0.00	100.00	800,000.00
202-001-969001	TRANSFER TO CAPITAL FUND	700,000.00	0.00	700,000.00	0.00	100.00	2,586,000.00
Total Dept 001		1,515,000.00	0.00	1,500,000.00	15,000.00	99.01	3,396,142.89
Dept 464 - SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	2,142.00	0.00	(2,121.96)	4,263.96	(99.06)	(6,413.40)
202-464-706000	SALARIES & WAGES	92,894.00	0.00	69,445.21	23,448.79	74.76	64,595.51
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	17,998.23	11,496.77	61.02	17,794.48
202-464-709000	OVERTIME	19,026.00	0.00	21,643.00	(2,617.00)	113.75	18,844.45
202-464-713000	DENTAL M.E.	2,501.00	0.00	1,917.38	583.62	76.66	1,779.31
202-464-715000	SOCIAL SECURITY	10,775.00	0.00	8,500.31	2,274.69	78.89	7,918.61
202-464-718000	SICK LEAVE PAY	254.00	0.00	649.88	(395.88)	255.86	500.39
202-464-719000	HOSPITALIZATION M.E.	23,703.00	0.00	17,798.25	5,904.75	75.09	14,250.56
202-464-719D00	LONG TERM DISABILITY	282.00	0.00	227.99	54.01	80.85	195.36
202-464-719G00	VISION INSURANCE	719.00	0.00	490.86	228.14	68.27	490.31
202-464-719R00	RETIREE 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	592.90	182.10	76.50	552.61
202-464-721000	LONGEVITY	950.00	0.00	145.05	804.95	15.27	362.66
202-464-722ME0	M.E. RETIREMENT	135,214.00	0.00	90,144.00	45,070.00	66.67	84,976.16
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	8,969.00	8,969.00	50.00	13,453.49
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	224.58	1,548.93	226.49	88.68	24.69
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	165.02	353.71	317.27	62.05	599.19
202-464-782000	MATERIALS	28,460.00	2,040.00	18,891.47	7,528.53	73.55	22,949.39
202-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	7,140.00	0.00	7,223.33	(83.33)	101.17	6,500.00
202-464-818000	CONTRACTUAL SERVICES	87,500.00	0.00	58,652.49	28,847.51	67.03	168,286.45
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	33.00	367.00	8.25	383.70
202-464-855000	CELLULAR SERVICES	400.00	0.00	257.58	142.42	64.40	230.28
202-464-913000	INSURANCE-FLEET & LIABILITY	7,162.00	0.00	7,162.00	0.00	100.00	7,145.04
202-464-917000	WORKERS' COMPENSATION	6,648.00	0.00	6,647.46	0.54	99.99	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	82,500.00	82,500.00	50.00	123,750.00
Total Dept 464 - SURFACE MAINTENANCE		831,303.00	2,429.60	419,670.07	409,203.33	50.78	551,253.13

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
Dept 474 - TRAFFIC CONTROL MAINTEN							
202-474-702000	ACCRUED WAGES	285.00	0.00	(282.08)	567.08	(98.98)	(851.60)
202-474-706000	SALARIES & WAGES	11,590.00	0.00	9,231.26	2,358.74	79.65	8,586.94
202-474-707000	PART-TIME TEMPORARY HELP	2,924.00	0.00	1,571.32	1,352.68	53.74	1,580.23
202-474-709000	OVERTIME	2,800.00	0.00	2,876.99	(76.99)	102.75	2,505.34
202-474-713000	DENTAL M.E.	333.00	0.00	254.89	78.11	76.54	236.49
202-474-715000	SOCIAL SECURITY	1,377.00	0.00	1,066.09	310.91	77.42	992.59
202-474-718000	SICK LEAVE PAY	34.00	0.00	86.40	(52.40)	254.12	66.51
202-474-719000	HOSPITALIZATION M.E.	2,034.00	0.00	2,366.11	(332.11)	116.33	1,899.14
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	30.25	7.75	79.61	25.86
202-474-719G00	VISION INSURANCE	96.00	0.00	65.21	30.79	67.93	65.22
202-474-719R00	RETIRES 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	78.78	24.22	76.49	73.38
202-474-721000	LONGEVITY	10.00	0.00	19.31	(9.31)	193.10	48.22
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	7,537.00	7,537.00	50.00	11,305.51
202-474-767000	TRAFFIC SIGNS & CONTRL	25,000.00	786.49	7,660.94	16,552.57	33.79	6,810.24
202-474-913000	INSURANCE-FLEET & LIABILITY	7,721.00	0.00	7,721.00	0.00	100.00	7,702.21
202-474-917000	WORKERS' COMPENSATION	646.00	0.00	646.00	0.00	100.00	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	2,500.00	2,500.00	50.00	3,750.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		76,342.00	786.49	43,429.47	32,126.04	57.92	44,796.28
Dept 478 - SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	299.00	0.00	(296.03)	595.03	(99.01)	(893.98)
202-478-706000	SALARIES & WAGES	12,161.00	0.00	9,686.54	2,474.46	79.65	9,010.26
202-478-707000	PART-TIME TEMPORARY HELP	3,068.00	0.00	1,648.60	1,419.40	53.74	1,657.99
202-478-709000	OVERTIME	9,801.00	0.00	3,018.68	6,782.32	30.80	2,628.55
202-478-713000	DENTAL M.E.	349.00	0.00	267.43	81.57	76.63	248.13
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	1,119.31	850.69	56.82	1,041.10
202-478-718000	SICK LEAVE PAY	0.00	0.00	90.64	(90.64)	100.00	69.80
202-478-719000	HOSPITALIZATION M.E.	2,135.00	0.00	2,482.58	(347.58)	116.28	1,989.40
202-478-719D00	LONG TERM DISABILITY	39.00	0.00	31.78	7.22	81.49	27.22
202-478-719G00	VISION INSURANCE	100.00	0.00	68.49	31.51	68.49	68.35
202-478-719R00	RETIRES 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	82.63	25.37	76.51	77.17
202-478-721000	LONGEVITY	10.00	0.00	20.24	(10.24)	202.40	50.61
202-478-722ME0	M.E. RETIREMENT	69,656.00	0.00	46,440.00	23,216.00	66.67	43,775.92
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	17,411.00	17,410.00	50.00	26,115.75
202-478-782000	MATERIALS	30,120.00	5,747.96	22,491.54	1,880.50	93.76	26,759.71
202-478-818000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	14,775.00	0.00	14,775.00	0.00	100.00	14,738.70
202-478-917000	WORKERS' COMPENSATION	1,190.00	0.00	1,189.53	0.47	99.96	985.02
202-478-943000	EQUIPMENT ALLOCATION	30,000.00	0.00	15,000.00	15,000.00	50.00	22,500.00
Total Dept 478 - SNOW & ICE REMOVAL		213,443.00	5,747.96	135,527.96	72,167.08	66.19	150,849.70
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,112.00	0.00	1,703.16	408.84	80.64	1,610.80
202-923-722H00	MERS HYBRID PLAN	6,879.00	0.00	6,934.86	(55.86)	100.81	6,123.92
Total Dept 923 - GENERAL GOVERNMENT		8,991.00	0.00	8,638.02	352.98	96.07	7,734.72

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR Expenditures							
TOTAL EXPENDITURES		2,645,079.00	8,964.05	2,107,265.52	528,849.43	80.01	4,150,776.72
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,391,017.00	0.00	1,463,157.31	927,859.69	61.19	1,156,093.65
TOTAL EXPENDITURES		2,645,079.00	8,964.05	2,107,265.52	528,849.43	80.01	4,150,776.72
NET OF REVENUES & EXPENDITURES		(254,062.00)	(8,964.05)	(644,108.21)	399,010.26	257.05	(2,994,683.07)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-567000	PA 84/252 REVENUE	0.00	0.00	0.00	0.00	0.00	23,503.88
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	27,519.07
203-001-569000	GAS & WEIGHT TAX	958,259.00	0.00	500,735.38	457,523.62	52.25	363,014.16
203-001-691M00	CONTRIBUTIONS FR MAJOR	800,000.00	0.00	800,000.00	0.00	100.00	800,000.00
203-001-692001	SAW GRANT REIMBURSEMENT	403,584.00	0.00	0.00	403,584.00	0.00	0.00
203-001-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	551.25	(551.25)	100.00	72.10
Total Dept 001		2,189,343.00	0.00	1,301,286.63	888,056.37	59.44	1,214,109.21
TOTAL REVENUES		2,189,343.00	0.00	1,301,286.63	888,056.37	59.44	1,214,109.21
Expenditures							
Dept 001							
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	650,000.00	0.00	100.00	1,485,000.00
Total Dept 001		650,000.00	0.00	650,000.00	0.00	100.00	1,485,000.00
Dept 464 - SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	2,129.00	0.00	(2,109.42)	4,238.42	(99.08)	(6,375.63)
203-464-706000	SALARIES & WAGES	86,668.00	0.00	69,035.37	17,632.63	79.65	64,214.74
203-464-707000	PART-TIME TEMPORARY HELP	29,365.00	0.00	17,928.31	11,436.69	61.05	17,723.77
203-464-709000	OVERTIME	14,000.00	0.00	21,515.32	(7,515.32)	153.68	18,733.28
203-464-713000	DENTAL M.E.	2,487.00	0.00	1,906.06	580.94	76.64	1,768.83
203-464-715000	SOCIAL SECURITY	10,339.00	0.00	8,452.07	1,886.93	81.75	7,873.97
203-464-718000	SICK LEAVE PAY	252.00	0.00	646.05	(394.05)	256.37	497.44
203-464-719000	HOSPITALIZATION M.E.	15,213.00	0.00	17,693.47	(2,480.47)	116.30	14,039.00
203-464-719D00	LONG TERM DISABILITY	280.00	0.00	226.56	53.44	80.91	194.20
203-464-719G00	VISION INSURANCE	715.00	0.00	487.79	227.21	68.22	487.38
203-464-719R00	RETIREES 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	589.47	180.53	76.55	549.37
203-464-721000	LONGEVITY	475.00	0.00	144.20	330.80	30.36	360.56
203-464-722MEO	M.E. RETIREMENT	195,991.00	0.00	130,664.00	65,327.00	66.67	123,171.36
203-464-743000	ADMINISTRATIVE ALLOCATION	26,907.00	0.00	13,454.00	13,453.00	50.00	20,180.25
203-464-757000	OPERATIONAL SUPPLIES	9,028.00	0.00	6,828.02	2,199.98	75.63	194.09
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	165.01	353.51	317.48	62.02	599.06
203-464-782000	MATERIALS	66,140.00	8,599.90	43,428.50	14,111.60	78.66	12,266.92
203-464-783000	TREES-SHRUBS	5,000.00	0.00	2,224.00	2,776.00	44.48	0.00
203-464-808000	AUDIT SERVICES	7,223.00	0.00	7,223.33	(0.33)	100.00	6,500.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	633.41	51,675.58	87,691.01	37.36	127,636.26
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	33.00	492.00	6.29	383.70
203-464-855000	CELLULAR SERVICES	453.00	0.00	284.40	168.60	62.78	263.56
203-464-913000	INSURANCE-FLEET & LIABILITY	7,165.00	0.00	7,165.00	0.00	100.00	7,148.14
203-464-917000	WORKERS' COMPENSATION	7,402.00	0.00	7,401.88	0.12	100.00	3,043.69
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	55,000.00	55,000.00	50.00	82,500.00
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		1,254,985.00	9,398.32	462,250.47	783,336.21	37.58	503,953.94
Dept 474 - TRAFFIC CONTROL MAINTEN							

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-702000	ACCRUED WAGES	187.00	0.00	(184.77)	371.77	(98.81)	(558.53)
203-474-706000	SALARIES & WAGES	7,593.00	0.00	6,048.33	1,544.67	79.66	5,626.47
203-474-707000	PART-TIME TEMPORARY HELP	1,916.00	0.00	1,029.45	886.55	53.73	1,035.26
203-474-709000	OVERTIME	1,800.00	0.00	1,884.89	(84.89)	104.72	1,641.17
203-474-713000	DENTAL M.E.	218.00	0.00	167.02	50.98	76.61	154.98
203-474-715000	SOCIAL SECURITY	900.00	0.00	699.07	200.93	77.67	650.22
203-474-718000	SICK LEAVE PAY	22.00	0.00	56.61	(34.61)	257.32	43.58
203-474-719000	HOSPITALIZATION M.E.	2,164.00	0.00	1,550.17	613.83	71.63	1,241.02
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	19.67	5.33	78.68	16.89
203-474-719G00	VISION INSURANCE	63.00	0.00	42.60	20.40	67.62	42.54
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	51.63	16.37	75.93	48.16
203-474-721000	LONGEVITY	0.00	0.00	12.62	(12.62)	100.00	31.58
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	11,306.00	11,305.00	50.00	16,958.25
203-474-757000	OPERATIONAL SUPPLIES	11,500.00	1,110.49	7,662.62	2,726.89	76.29	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	12,000.00	0.00	0.00	12,000.00	0.00	8,395.41
203-474-782000	MATERIALS	24,300.00	2,105.35	12,694.96	9,499.69	60.91	1,581.23
203-474-913000	INSURANCE-FLEET & LIABILITY	7,165.00	0.00	7,165.00	0.00	100.00	7,148.14
203-474-917000	WORKERS' COMPENSATION	423.00	0.00	423.00	0.00	100.00	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	500.00	500.00	50.00	750.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		94,044.00	3,215.84	51,128.87	39,699.29	57.79	44,806.37
Dept 478 - SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	321.00	0.00	(318.26)	639.26	(99.15)	(962.64)
203-478-706000	SALARIES & WAGES	13,074.00	0.00	10,415.16	2,658.84	79.66	9,687.42
203-478-707000	PART-TIME TEMPORARY HELP	3,299.00	0.00	1,772.50	1,526.50	53.73	1,782.55
203-478-709000	OVERTIME	5,000.00	0.00	3,245.54	1,754.46	64.91	2,826.04
203-478-713000	DENTAL M.E.	375.00	0.00	287.61	87.39	76.70	266.83
203-478-715000	SOCIAL SECURITY	1,698.00	0.00	1,203.94	494.06	70.90	1,120.25
203-478-718000	SICK LEAVE PAY	0.00	0.00	97.44	(97.44)	100.00	75.04
203-478-719000	HOSPITALIZATION M.E.	2,295.00	0.00	2,669.13	(374.13)	116.30	2,136.06
203-478-719D00	LONG TERM DISABILITY	42.00	0.00	34.08	7.92	81.14	29.21
203-478-719G00	VISION INSURANCE	108.00	0.00	73.62	34.38	68.17	73.55
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	88.90	27.10	76.64	82.81
203-478-721000	LONGEVITY	0.00	0.00	21.75	(21.75)	100.00	54.35
203-478-722ME0	M.E. RETIREMENT	100,965.00	0.00	67,312.00	33,653.00	66.67	63,451.76
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	26,116.00	26,115.00	50.00	39,173.24
203-478-782000	MATERIALS	70,255.00	14,345.15	55,360.48	549.37	99.22	65,408.47
203-478-913000	INSURANCE-FLEET & LIABILITY	14,332.00	0.00	14,332.00	0.00	100.00	14,297.31
203-478-917000	WORKERS' COMPENSATION	7,203.00	0.00	7,209.82	(6.82)	100.09	1,397.01
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	10,500.00	10,500.00	50.00	15,750.00
Total Dept 478 - SNOW & ICE REMOVAL		293,756.00	14,345.15	200,421.71	78,989.14	73.11	216,649.26
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,043.00	0.00	1,647.30	395.70	80.63	1,558.29
203-923-722H00	MERS HYBRID PLAN	6,655.00	0.00	6,709.86	(54.86)	100.82	5,925.33
Total Dept 923 - GENERAL GOVERNMENT		8,698.00	0.00	8,357.16	340.84	96.08	7,483.62

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL Expenditures							
TOTAL EXPENDITURES		2,301,483.00	26,959.31	1,372,158.21	902,365.48	60.79	2,257,893.19
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	1,301,286.63	888,056.37	59.44	1,214,109.21
TOTAL EXPENDITURES		2,301,483.00	26,959.31	1,372,158.21	902,365.48	60.79	2,257,893.19
NET OF REVENUES & EXPENDITURES		(112,140.00)	(26,959.31)	(70,871.58)	(14,309.11)	87.24	(1,043,783.98)

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	95,025.78	52,934.22	64.22	101,462.36
Total Dept 734 - CABLE T.V. FUND		147,960.00	0.00	95,025.78	52,934.22	64.22	101,462.36
TOTAL REVENUES		147,960.00	0.00	95,025.78	52,934.22	64.22	101,462.36
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	15,961.00	0.00	10,914.00	5,047.00	68.38	11,036.98
214-734-713000	DENTAL M.E.	501.00	0.00	364.40	136.60	72.73	409.49
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	828.67	557.33	59.79	844.30
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	1,838.33	717.67	71.92	2,233.32
214-734-719G00	VISION INSURANCE	57.00	0.00	40.76	16.24	71.51	53.61
214-734-720000	LIFE INSURANCE M.E.	149.00	0.00	108.00	41.00	72.48	121.50
214-734-727000	OFFICE SUPPLIES	500.00	0.00	28.79	471.21	5.76	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	809.23	690.77	53.95	113.68
214-734-818000	CONTRACTUAL SERVICES	19,560.00	0.00	290.50	19,269.50	1.49	15,728.25
214-734-818P00	PROGRAMMING	30,000.00	1,260.00	11,362.04	17,377.96	42.07	0.00
214-734-856000	CABLE TELEVISION CHARGES	957.00	0.00	594.99	362.01	62.17	437.73
214-734-913000	INSURANCE-FLEET & LIABILITY	7,728.00	0.00	7,378.00	350.00	95.47	7,360.05
214-734-917000	WORKERS' COMPENSATION	31.00	0.00	32.16	(1.16)	103.74	43.39
214-734-983000	CAPITAL PURCHASES	43,440.00	0.00	43,375.50	64.50	99.85	13,000.95
Total Dept 734 - CABLE T.V. FUND		124,326.00	1,260.00	77,965.37	45,100.63	63.72	51,383.25
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	218.26	143.74	60.29	220.67
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	728.95	534.05	57.72	769.22
Total Dept 923 - GENERAL GOVERNMENT		1,625.00	0.00	947.21	677.79	58.29	989.89
TOTAL EXPENDITURES		125,951.00	1,260.00	78,912.58	45,778.42	63.65	52,373.14
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	95,025.78	52,934.22	64.22	101,462.36
TOTAL EXPENDITURES		125,951.00	1,260.00	78,912.58	45,778.42	63.65	52,373.14
NET OF REVENUES & EXPENDITURES		22,009.00	(1,260.00)	16,113.20	7,155.80	67.49	49,089.22

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 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402DP0	DEL PERSONAL PROPERTY REVENU A	250.00	0.00	0.00	250.00	0.00	25.24
226-531-402R00	TAX RECOVERED PREV. YEAR	33,000.00	0.00	30,481.21	2,518.79	92.37	43,914.15
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	1,112,676.05	462,207.95	70.65	1,338,565.67
Total Dept 531 - GARBAGE & RUBBISH		1,608,134.00	0.00	1,143,157.26	464,976.74	71.09	1,382,505.06
TOTAL REVENUES		1,608,134.00	0.00	1,143,157.26	464,976.74	71.09	1,382,505.06
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804.00	0.00	29,902.00	29,902.00	50.00	44,853.01
226-531-818000	CONTRACTUAL SERVICES	1,659,580.00	332,318.60	1,186,568.87	140,692.53	91.52	1,126,719.23
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	1,271.61	4,228.39	23.12	4,367.82
Total Dept 531 - GARBAGE & RUBBISH		1,724,884.00	332,318.60	1,217,742.48	174,822.92	89.86	1,175,940.06
TOTAL EXPENDITURES		1,724,884.00	332,318.60	1,217,742.48	174,822.92	89.86	1,175,940.06
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,608,134.00	0.00	1,143,157.26	464,976.74	71.09	1,382,505.06
TOTAL EXPENDITURES		1,724,884.00	332,318.60	1,217,742.48	174,822.92	89.86	1,175,940.06
NET OF REVENUES & EXPENDITURES		(116,750.00)	(332,318.60)	(74,585.22)	290,153.82	348.53	206,565.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	177,223.00	40,804.00	81.28	145,746.73
265-320-655F00	FEDERAL FORFEITURE FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	4,230.00	0.00	11,874.00	(7,644.00)	280.71	705.00
Total Dept 320 - DRUG AND FOREITURES		262,257.00	0.00	189,097.00	73,160.00	72.10	146,451.73
TOTAL REVENUES		262,257.00	0.00	189,097.00	73,160.00	72.10	146,451.73
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	632.13	2,104.88	2,262.99	54.74	582.60
265-320-756000	K-9 EXPENSES	15,500.00	1,612.61	12,939.09	948.30	93.88	4,200.71
265-320-757000	OPERATIONAL SUPPLIES	11,000.00	144.60	5,450.75	5,404.65	50.87	6,316.31
265-320-818000	CONTRACTUAL SERVICES	24,000.00	6,995.45	9,014.48	7,990.07	66.71	10,309.80
265-320-830000	CRIMINAL INFORMANT FUND	0.00	0.00	2,741.33	(2,741.33)	100.00	0.00
265-320-855000	CELLULAR SERVICES	6,100.00	0.00	2,005.42	4,094.58	32.88	2,966.05
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	1,082.05	1,417.95	43.28	190.88
265-320-921000	ELECTRIC	450.00	0.00	423.63	26.37	94.14	414.43
265-320-923000	HEAT	1,900.00	0.00	834.74	1,065.26	43.93	624.83
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	545.85	1,454.15	27.29	312.45
265-320-934000	MAINTENANCE CONTRACTS	2,400.00	190.97	1,527.76	681.27	71.61	1,273.16
265-320-947000	VEHICLE LEASE PAYMENTS	77,801.00	0.00	77,596.22	204.78	99.74	111,794.97
265-320-950D00	DRANO	12,371.00	0.00	12,370.51	0.49	100.00	12,370.51
265-320-956000	MISCELLANEOUS	3,500.00	0.00	1,831.96	1,668.04	52.34	2,882.61
265-320-956FRO	FORFEITURE RETURNS	30,000.00	0.00	2,189.00	27,811.00	7.30	2,623.00
265-320-958000	MEMBERSHIPS & DUES	13,500.00	0.00	7,030.10	6,469.90	52.07	18,400.61
265-320-960000	EDUCATION, TRAINING & WORKSHPS	8,000.00	582.42	3,409.00	4,008.58	49.89	3,253.32
265-320-981000	FURNITURE PURCHASES	5,000.00	0.00	4,963.25	36.75	99.27	3,135.23
265-320-983000	CAPITAL PURCHASES	102,446.00	0.00	6,783.30	95,662.70	6.62	83,350.39
Total Dept 320 - DRUG AND FOREITURES		323,468.00	10,158.18	154,843.32	158,466.50	51.01	265,001.86
TOTAL EXPENDITURES		323,468.00	10,158.18	154,843.32	158,466.50	51.01	265,001.86
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		262,257.00	0.00	189,097.00	73,160.00	72.10	146,451.73
TOTAL EXPENDITURES		323,468.00	10,158.18	154,843.32	158,466.50	51.01	265,001.86
NET OF REVENUES & EXPENDITURES		(61,211.00)	(10,158.18)	34,253.68	(85,306.50)	39.36	(118,550.13)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	962,981.00	0.00	0.00	962,981.00	0.00	0.00
Total Dept 000		962,981.00	0.00	0.00	962,981.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	225.01	14,774.99	1.50	493.95
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	159,840.79	15,159.21	91.34	137,908.19
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	361,589.00	0.00	212,058.12	149,530.88	58.65	203,247.21
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	99,843.38	60,816.62	62.15	100,656.45
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	(4,910.12)	14,910.12	(49.10)	6,886.62
592-001-650T00	WATER TERMINATION FEE-DEMO	22,935.00	0.00	24,325.00	(1,390.00)	106.06	4,170.00
592-001-650W00	SALE OF METERED WATER	3,801,169.00	0.00	2,238,552.61	1,562,616.39	58.89	1,997,940.81
592-001-670000	WATER PENALTY	420,211.00	0.00	287,978.46	132,232.54	68.53	321,671.55
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	7,500.00	0.00	100.00	7,500.00
592-001-670SS0	SANITARY SEWER CHARGES	12,000.00	0.00	9,000.00	3,000.00	75.00	16,800.00
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	11,663.00	0.00	0.00	11,663.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	950.53	1,549.47	38.02	803.27
Total Dept 001		5,035,227.00	0.00	3,035,363.78	1,999,863.22	60.28	2,823,078.05
Dept 500 - RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	0.00	0.00	0.00	49.54
Total Dept 500 - RETENTION BASIN DEPT		0.00	0.00	0.00	0.00	0.00	49.54
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	417,150.00	0.00	242,947.92	174,202.08	58.24	283,210.69
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	10,010.32	3,020.68	76.82	10,159.28
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,440,351.00	0.00	2,613,176.88	1,827,174.12	58.85	2,296,098.64
592-527-626SI0	SEWER IMPROVEMENTS	451,845.00	0.00	259,800.74	192,044.26	57.50	398,085.69
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	11,645.39	(11,645.39)	100.00	0.00
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	(67,065.11)	742,065.11	(9.94)	(668.59)
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	323,986.30	108,589.70	74.90	75,179.61
592-527-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	18,097.00	(18,097.00)	100.00	0.00
Total Dept 527 - SEWER DEPARTMENT		6,433,453.00	0.00	3,412,599.44	3,020,853.56	53.04	3,062,065.32
Dept 920 - WATER GENERAL							
592-920-692GR0	GENERAL REIMBURSEMENT	2,975.00	0.00	2,974.47	0.53	99.98	0.00
Total Dept 920 - WATER GENERAL		2,975.00	0.00	2,974.47	0.53	99.98	0.00
TOTAL REVENUES		12,434,636.00	0.00	6,450,937.69	5,983,698.31	51.88	5,885,192.91
Expenditures							
Dept 001							

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	1,806.28	48,193.72	3.61	15,357.26
Total Dept 001		50,000.00	0.00	1,806.28	48,193.72	3.61	15,357.26
Dept 500 - RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	434.00	0.00	(429.33)	863.33	(98.92)	(1,299.25)
592-500-706000	SALARIES & WAGES	32,202.00	0.00	17,758.55	14,443.45	55.15	13,071.35
592-500-707000	PART-TIME TEMPORARY HELP	4,451.00	0.00	2,391.69	2,059.31	53.73	2,404.93
592-500-709000	OVERTIME	7,000.00	0.00	6,733.32	266.68	96.19	3,812.85
592-500-713000	DENTAL M.E.	506.00	0.00	479.05	26.95	94.67	360.01
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	2,106.03	1,313.97	61.58	1,510.77
592-500-718000	SICK LEAVE PAY	51.00	0.00	131.50	(80.50)	257.84	101.26
592-500-719000	HOSPITALIZATION M.E.	10,964.00	0.00	4,762.57	6,201.43	43.44	2,882.31
592-500-719D00	LONG TERM DISABILITY	57.00	0.00	64.33	(7.33)	112.86	39.49
592-500-719G00	VISION INSURANCE	383.00	0.00	120.72	262.28	31.52	99.20
592-500-719R00	RETIREEES 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	147.04	171.96	46.09	111.87
592-500-721000	LONGEVITY	15.00	0.00	266.88	(251.88)	1,779.20	73.35
592-500-722ME0	M.E. RETIREMENT	172,619.00	0.00	115,080.00	57,539.00	66.67	108,483.52
592-500-743000	ADMINISTRATIVE ALLOCATION	25,000.00	0.00	12,500.00	12,500.00	50.00	0.00
592-500-757000	OPERATIONAL SUPPLIES	36,000.00	8,687.25	7,562.31	19,750.44	45.14	6,725.05
592-500-818000	CONTRACTUAL SERVICES	29,500.00	5,475.25	13,430.70	10,594.05	64.09	19,881.58
592-500-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	269.11
592-500-853000	TELEPHONE	4,260.00	0.00	3,524.10	735.90	82.73	2,953.28
592-500-913000	INSURANCE-FLEET & LIABILITY	43,939.00	0.00	43,939.00	0.00	100.00	43,830.53
592-500-917000	WORKERS' COMPENSATION	314.00	0.00	314.00	0.00	100.00	0.00
592-500-918000	ALARM SYSTEM	0.00	211.05	0.00	(211.05)	0.00	0.00
592-500-921000	ELECTRIC	19,981.00	0.00	20,026.46	(45.46)	100.23	16,356.29
592-500-923000	HEAT	6,246.00	0.00	6,344.96	(98.96)	101.58	2,864.86
592-500-927000	WATER	1,326.00	0.00	141.52	1,184.48	10.67	1,952.35
592-500-937000	FACILITIES MAINTENANCE	15,000.00	8,193.71	3,560.22	3,246.07	78.36	465.12
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	2,500.00	2,500.00	50.00	3,750.00
592-500-960000	TRAINING-SCHOOL	500.00	50.00	0.00	450.00	10.00	250.00
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	1,217.66	1,367.01	3,429.33	42.98	7,029.58
592-500-992000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	90,420.31
592-500-995000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	65,344.48
Total Dept 500 - RETENTION BASIN DEPT		436,535.00	23,834.92	264,822.63	147,877.45	66.12	528,744.20
Dept 527 - SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	3,197.00	0.00	(3,168.31)	6,365.31	(99.10)	(12,417.18)
592-527-706000	SALARIES & WAGES	145,726.00	0.00	112,708.05	33,017.95	77.34	96,448.98
592-527-706001	WATER OFFICE CLERICAL	28,518.00	0.00	20,115.55	8,402.45	70.54	11,024.01
592-527-707000	PART-TIME TEMPORARY HELP	32,841.00	0.00	17,747.01	15,093.99	54.04	17,747.37
592-527-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,692.01
592-527-709000	OVERTIME	40,000.00	0.00	40,500.44	(500.44)	101.25	28,195.02
592-527-713000	DENTAL M.E.	4,827.00	0.00	3,836.65	990.35	79.48	3,157.02
592-527-715000	SOCIAL SECURITY	19,575.00	0.00	14,917.19	4,657.81	76.21	12,449.07
592-527-718000	SICK LEAVE PAY	1,735.00	0.00	970.33	764.67	55.93	2,508.90
592-527-719000	HOSPITALIZATION M.E.	44,883.00	0.00	34,158.64	10,724.36	76.11	27,285.48
592-527-719D00	LONG TERM DISABILITY	421.00	0.00	375.54	45.46	89.20	291.74

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-719G00	VISION INSURANCE	1,692.00	0.00	931.79	760.21	55.07	934.19
592-527-719R00	RETIREEES 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	1.75
592-527-720000	LIFE INSURANCE M.E.	1,643.00	0.00	1,175.64	467.36	71.55	973.73
592-527-721000	LONGEVITY	541.00	0.00	454.07	86.93	83.93	541.46
592-527-722ME0	M.E. RETIREMENT	300,137.00	0.00	200,088.00	100,049.00	66.67	188,622.88
592-527-727000	OFFICE SUPPLIES	1,460.00	330.29	526.92	602.79	58.71	726.75
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	150,000.00	150,000.00	50.00	206,250.01
592-527-757000	OPERATIONAL SUPPLIES	31,300.00	2,100.44	18,094.90	11,104.66	64.52	19,806.43
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	751.20	1,520.00	7,728.80	22.71	5,558.74
592-527-779000	CLOTHING LAUNDRY/SHOES	7,100.00	1,727.90	6,051.85	(679.75)	109.57	4,778.34
592-527-779CM0	CLOTHING MAINTENANCE	1,950.00	0.00	0.00	1,950.00	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	7,500.00	0.00	100.00	11,140.00
592-527-818000	CONTRACTUAL SERVICES	200,000.00	103,737.50	93,379.11	2,883.39	98.56	169,200.42
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	415,720.00	0.00	198,272.24	217,447.76	47.69	0.00
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	680.67	11,577.14	3,742.19	76.61	11,045.14
592-527-821000	ENGINEERING SURVEYS MISC	140,000.00	0.00	195,067.58	(55,067.58)	139.33	42,036.90
592-527-826000	LEGAL FEES	75,000.00	0.00	145,059.08	(70,059.08)	193.41	24,629.14
592-527-828000	PHYSICALS	709.00	0.00	504.50	204.50	71.16	360.34
592-527-853000	TELEPHONE	4,656.00	151.50	3,580.46	924.04	80.15	5,097.58
592-527-855000	CELLULAR SERVICES	844.00	0.00	664.03	179.97	78.68	563.05
592-527-913000	INSURANCE-FLEET & LIABILITY	35,994.00	0.00	35,994.00	0.00	100.00	35,906.08
592-527-917000	WORKERS' COMPENSATION	3,683.00	0.00	3,683.39	(0.39)	100.01	1,338.83
592-527-918000	ALARM SYSTEM	0.00	0.00	220.50	(220.50)	100.00	0.00
592-527-921000	ELECTRIC	31,457.00	0.00	20,522.05	10,934.95	65.24	19,913.70
592-527-923000	HEAT	7,404.00	0.00	4,629.59	2,774.41	62.53	2,346.09
592-527-924000	COUNTY SEWAGE DISPOSAL	1,065,911.00	111,439.88	570,366.06	384,105.06	63.96	687,416.54
592-527-924EF0	COUNTY EXCESS FLOW CHG	862,981.00	0.00	648,315.00	214,666.00	75.13	631,449.00
592-527-924U00	NON RESIDENT USER FEE	15,629.00	847.47	8,217.50	6,564.03	58.00	9,116.80
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	9,000.00	9,000.00	50.00	13,500.00
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	6,554.50	6,554.50	50.00	9,831.75
592-527-956000	MISCELLANEOUS	2,200.00	0.00	75.00	2,125.00	3.41	85.60
592-527-959000	DEPRECIATION EXPENSE	950,000.00	0.00	475,000.00	475,000.00	50.00	637,500.00
592-527-960000	EDUCATION, TRAINING & WORKSHPS	1,592.00	0.00	300.00	1,292.00	18.84	355.00
592-527-961G00	CANCELLATION GENERAL TAXES-EPA	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592-527-962000	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	71,500.00
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	510,000.00	0.00	100.00	285,000.00
592-527-992000	DEBT SERVICE PRINCIPAL	270,000.00	0.00	419,174.77	(149,174.77)	155.25	45,000.00
592-527-993001	JUDGEMENT LEVY DEBT PAYMENT	675,000.00	0.00	0.00	675,000.00	0.00	0.00
592-527-995000	DEBT SERVICE INTEREST	163,438.00	0.00	179,073.39	(15,635.39)	109.57	8,624.91
Total Dept 527 - SEWER DEPARTMENT		6,787,916.00	221,766.85	4,167,734.15	2,398,415.00	64.67	3,343,533.57
Dept 920 - WATER GENERAL							
592-920-702000	ACCRUED WAGES	5,031.00	0.00	(4,985.94)	10,016.94	(99.10)	(16,017.75)
592-920-706000	SALARIES & WAGES	292,212.00	0.00	179,675.14	112,536.86	61.49	151,779.89
592-920-706001	WATER OFFICE CLERICAL	28,518.00	0.00	20,113.50	8,404.50	70.53	11,022.86
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	27,871.41	23,810.59	53.93	27,928.49
592-920-707001	PART TIME WATER CLERICAL	0.00	0.00	0.00	0.00	0.00	5,691.52
592-920-709000	OVERTIME	75,000.00	0.00	59,220.59	15,779.41	78.96	44,336.18

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-713000	DENTAL M.E.	10,245.00	0.00	5,643.73	4,601.27	55.09	4,681.20
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	22,336.75	12,977.25	63.25	19,166.41
592-920-718000	SICK LEAVE PAY	4,200.00	0.00	1,527.04	2,672.96	36.36	1,175.76
592-920-719000	HOSPITALIZATION M.E.	93,125.00	0.00	51,538.02	41,586.98	55.34	39,504.17
592-920-719D00	LONG TERM DISABILITY	663.00	0.00	598.22	64.78	90.23	458.92
592-920-719G00	VISION INSURANCE	3,496.00	0.00	1,410.45	2,085.55	40.34	1,353.73
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	1.74
592-920-720000	LIFE INSURANCE	3,117.00	0.00	1,732.61	1,384.39	55.59	1,447.03
592-920-721000	LONGEVITY	0.00	0.00	340.88	(340.88)	100.00	852.21
592-920-722ME0	M.E. RETIREMENT	206,552.00	0.00	137,704.00	68,848.00	66.67	129,808.72
592-920-727000	OFFICE SUPPLIES	1,460.00	330.29	526.93	602.78	58.71	657.16
592-920-732000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	4,219.18
592-920-743000	ADMINISTRATIVE ALLOCATION	325,000.00	0.00	162,500.00	162,500.00	50.00	206,249.98
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	17,129.22	82,230.15	61,640.63	61.71	129,054.29
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	0.00	2,130.35	12,869.65	14.20	3,211.68
592-920-779000	CLOTHING LAUNDRY/SHOES	750.00	221.55	2,452.52	(1,924.07)	356.54	1,606.94
592-920-779CM0	CLOTHING MAINTENANCE	1,950.00	0.00	0.00	1,950.00	0.00	0.00
592-920-782000	MATERIALS	30,000.00	0.00	10,685.00	19,315.00	35.62	0.00
592-920-808000	AUDIT SERVICES	18,000.00	0.00	19,883.33	(1,883.33)	110.46	24,000.00
592-920-818000	CONTRACTUAL SERVICES	150,000.00	2,752.34	111,149.24	36,098.42	75.93	57,015.93
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	680.66	11,577.10	3,742.24	76.61	11,045.16
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	340.56	2,208.54	12,450.90	16.99	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	1,609.50	13.50	99.17	921.45
592-920-855000	CELLULAR SERVICES	644.00	0.00	912.75	(268.75)	141.73	572.06
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	83.87
592-920-913000	INSURANCE-FLEET & LIABILITY	37,701.00	0.00	35,994.00	1,707.00	95.47	35,906.08
592-920-917000	WORKERS' COMPENSATION	4,200.00	0.00	7,101.25	(2,901.25)	169.08	3,029.70
592-920-927000	COST OF WATER PURCHASED	2,261,900.00	(8,796.34)	1,323,799.96	946,896.38	58.14	1,283,674.72
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	7,075.00	25,767.00	52,858.00	38.32	10,598.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	125,000.00	125,000.00	50.00	187,500.00
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	6,554.50	6,554.50	50.00	9,831.75
592-920-956000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	102.65
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	0.00	4,000.00	0.00	1,000.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	220,000.00	220,000.00	50.00	311,506.50
592-920-960000	TRAINING-SCHOOL	15,000.00	250.00	393.19	14,356.81	4.29	1,090.00
592-920-969001	TRANSFER TO CAPITAL FUND	380,000.00	0.00	380,000.00	0.00	100.00	400,000.00
Total Dept 920 - WATER GENERAL		5,127,139.00	19,983.28	3,037,201.71	2,069,954.01	59.63	3,106,068.18
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	6,789.93	1,064.07	86.45	5,560.67
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	27,219.53	6,992.47	79.56	21,335.00
Total Dept 923 - GENERAL GOVERNMENT		42,066.00	0.00	34,009.46	8,056.54	80.85	26,895.67
TOTAL EXPENDITURES		12,443,656.00	265,585.05	7,505,574.23	4,672,496.72	62.45	7,020,598.88
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,434,636.00	0.00	6,450,937.69	5,983,698.31	51.88	5,885,192.91
TOTAL EXPENDITURES		12,443,656.00	265,585.05	7,505,574.23	4,672,496.72	62.45	7,020,598.88

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 592 -	WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES	(9,020.00)	(265,585.05)	(1,054,636.54)	1,311,201.59	4,636.60	(1,135,405.97)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Revenues							
Dept 932 - FLEET MANAGEMENT							
661-932-649000	SALE OF USED EQUIPMENT	2,800.00	0.00	2,800.00	0.00	100.00	5,450.00
661-932-676010	RENTAL FEES - GENERAL FUND	340,000.00	0.00	170,000.00	170,000.00	50.00	240,000.00
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	100,000.00	100,000.00	50.00	150,000.00
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	66,000.00	66,000.00	50.00	99,000.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	2,500.00	2,500.00	50.00	3,750.00
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	9,000.00	9,000.00	50.00	13,500.00
661-932-676747	RENTAL FEES-DDA	1,000.00	0.00	500.00	500.00	50.00	0.00
661-932-676920	RENTAL FEES - WATER	250,000.00	0.00	125,000.00	125,000.00	50.00	187,500.00
661-932-691000	CONTRIBUTIONS FROM OTHER FUND	71,917.00	0.00	0.00	71,917.00	0.00	0.00
661-932-691001	TRANSFER IN FROM FB RESERVE	94,531.00	0.00	0.00	94,531.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	15,000.00	0.00	56,033.15	(41,033.15)	373.55	8,144.00
661-932-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	598.00
Total Dept 932 - FLEET MANAGEMENT		1,130,248.00	0.00	531,833.15	598,414.85	47.05	707,942.00
TOTAL REVENUES		1,130,248.00	0.00	531,833.15	598,414.85	47.05	707,942.00
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	652.97	1,013.03	39.19	646.92
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	2,413.67	3,561.33	40.40	2,370.12
Total Dept 923 - GENERAL GOVERNMENT		7,641.00	0.00	3,066.64	4,574.36	40.13	3,017.04
Dept 932 - FLEET MANAGEMENT							
661-932-702000	ACCRUED WAGES	0.00	0.00	(1,338.24)	1,338.24	100.00	(3,207.20)
661-932-706000	SALARIES & WAGES	65,275.00	0.00	33,981.65	31,293.35	52.06	32,500.29
661-932-707000	PART-TIME TEMPORARY HELP	22,000.00	0.00	17,658.75	4,341.25	80.27	0.00
661-932-709000	OVERTIME	4,000.00	0.00	1,202.43	2,797.57	30.06	1,028.54
661-932-713000	DENTAL M.E.	2,184.00	0.00	819.99	1,364.01	37.55	819.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	4,115.01	2,500.99	62.20	2,601.29
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	4,353.93	19,931.07	17.93	3,834.63
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	151.11	35.89	80.81	140.58
661-932-719G00	VISION INSURANCE	618.00	0.00	96.57	521.43	15.63	107.28
661-932-719R00	RETIRES 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	243.00	405.00	37.50	243.00
661-932-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
661-932-751000	GAS OIL ANTIFREEZE	145,000.00	42,067.24	107,868.54	(4,935.78)	103.40	88,247.54
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	8,981.79	273.36	4,744.85	66.11	5,558.93
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	44,674.03	130,769.68	107,956.29	61.91	145,510.52
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	926.44	544.24	9,529.32	13.37	3,455.70
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	185.21	408.99	905.80	39.61	703.44
661-932-808000	AUDIT SERVICES	2,883.00	0.00	2,883.33	(0.33)	100.01	997.50
661-932-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	208.70
661-932-855000	CELLULAR SERVICES	95.00	0.00	67.83	27.17	71.40	57.87
661-932-913000	INSURANCE-FLEET & LIABILITY	31,593.00	0.00	30,162.00	1,431.00	95.47	30,089.36
661-932-917000	WORKERS' COMPENSATION	965.00	0.00	1,194.00	(229.00)	123.73	629.38
661-932-947000	VEHICLE LEASE PAYMENTS	120,361.00	0.00	131,472.41	(11,111.41)	109.23	44,667.35
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	83,500.00	83,500.00	50.00	125,250.00
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	80,000.00	80,000.00	50.00	117,000.00
661-932-960000	TRAINING-SCHOOL	750.00	0.00	0.00	750.00	0.00	0.00
661-932-962T00	TOOL ALLOWANCE	650.00	0.00	325.00	325.00	50.00	325.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
661-932-983000	CAPITAL EXPENDITURES	35,000.00	3,308.16	24,355.00	7,336.84	79.04	3,409.61
661-932-993000	INTEREST EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00	0.00
Total Dept 932 - FLEET MANAGEMENT		1,121,690.00	100,142.87	656,057.02	365,490.11	67.42	605,534.19
TOTAL EXPENDITURES		1,129,331.00	100,142.87	659,123.66	370,064.47	67.23	608,551.23
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,130,248.00	0.00	531,833.15	598,414.85	47.05	707,942.00
TOTAL EXPENDITURES		1,129,331.00	100,142.87	659,123.66	370,064.47	67.23	608,551.23
NET OF REVENUES & EXPENDITURES		917.00	(100,142.87)	(127,290.51)	228,350.38	14,801.90	99,390.77

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	128,999.00	0.00	64,499.50	64,499.50	50.00	90,876.00
664-915-676290	RENTAL FEES - CDBG	2,679.00	0.00	1,339.50	1,339.50	50.00	2,457.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	6,554.50	6,554.50	50.00	9,831.75
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	6,554.50	6,554.50	50.00	9,831.75
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	78,948.00	90,754.00	46.52	112,996.50
TOTAL REVENUES		169,702.00	0.00	78,948.00	90,754.00	46.52	112,996.50
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	680.98	1,819.02	27.24	59.99
664-915-778000	SOFTWARE/HARDWARE MAINT	52,431.00	0.00	44,575.00	7,856.00	85.02	47,167.00
664-915-778001	COMPUTER SOFTWARE	14,881.00	0.00	14,880.12	0.88	99.99	10,975.00
664-915-818000	CONTRACTUAL SERVICES	50,870.00	0.00	38,917.98	11,952.02	76.50	58,914.04
664-915-857000	INTERNET CHARGES	9,800.00	0.00	6,922.05	2,877.95	70.63	0.00
664-915-913000	INSURANCE-FLEET & LIABILITY	6,109.00	0.00	5,833.00	276.00	95.48	5,817.75
664-915-946000	LEASE EXPENSE	13,111.00	9,610.65	0.00	3,500.35	73.30	0.00
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	750.00	750.00	50.00	1,125.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,500.00	0.00	750.00	750.00	50.00	1,125.00
664-915-983000	CAPITAL EXPENDITURES	17,000.00	0.00	12,868.66	4,131.34	75.70	0.00
Total Dept 915 - TECHNOLOGY SERVICES		169,702.00	9,610.65	126,177.79	33,913.56	80.02	125,183.78
TOTAL EXPENDITURES		169,702.00	9,610.65	126,177.79	33,913.56	80.02	125,183.78
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		169,702.00	0.00	78,948.00	90,754.00	46.52	112,996.50
TOTAL EXPENDITURES		169,702.00	9,610.65	126,177.79	33,913.56	80.02	125,183.78
NET OF REVENUES & EXPENDITURES		0.00	(9,610.65)	(47,229.79)	56,840.44	100.00	(12,187.28)
TOTAL REVENUES - ALL FUNDS		43,969,265.00	(1,961.00)	29,225,265.64	14,745,960.36	66.46	27,370,056.04
TOTAL EXPENDITURES - ALL FUNDS		44,499,522.00	1,064,433.56	30,589,899.84	12,845,188.60	71.13	29,636,506.66
NET OF REVENUES & EXPENDITURES		(530,257.00)	(1,066,394.56)	(1,364,634.20)	1,900,771.76	458.46	(2,266,450.62)

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 03/31/2018
(S) CITY	8,129,404.63	-52,855.66	8,076,548.97	7,476,634.09	599,914.88	7,476,634.09
(S) POLICE & FIRE	1,811,718.09	-11,779.38	1,799,938.71	1,662,826.44	137,112.27	1,662,826.44
(S) LIBRARY	314,213.69	-2,043.05	312,170.64	288,390.79	23,779.85	288,390.79
(S) SCH.OPER.	3,862,075.12	-29,000.21	3,833,074.91	3,507,877.15	325,197.76	3,507,877.15
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,859,747.96	-18,593.52	2,841,154.44	2,624,725.30	216,429.14	2,624,725.30
(S) SCH.SINKING FUND	756,046.52	-4,915.68	751,130.84	693,913.59	57,217.25	693,913.59
(S) ST. SCH.	3,139,877.44	-20,432.68	3,119,444.76	2,881,606.77	237,837.99	2,881,606.77
(S) COUNTY OPER.	2,958,370.05	-19,234.71	2,939,135.34	2,745,260.87	193,874.47	2,745,260.87
(S) RESA ENHANCED	1,047,510.55	-6,810.78	1,040,699.77	961,422.74	79,277.03	961,422.74
(W) COUNTY OPER.	518,303.92	-3,370.01	514,933.91	460,712.22	54,221.69	460,712.22
(W) JAIL	491,278.58	-3,194.32	488,084.26	436,689.51	51,394.75	436,689.51
(W) W. C. PARKS	128,718.45	-836.99	127,881.46	114,416.69	13,464.77	114,416.69
(W) HCMA	112,011.82	-728.33	111,283.49	99,566.52	11,716.97	99,566.52
(W) WCCC	1,697,377.43	-11,036.06	1,686,341.37	1,508,768.77	177,572.60	1,508,768.77
(W) RESA-OPER	50,467.27	-328.23	50,139.04	44,860.60	5,278.44	44,860.60
(W) RESA-ISD	1,763,896.15	-11,468.55	1,752,427.60	1,567,896.37	184,531.23	1,567,896.37
(W) WCTA	523,728.22	-3,405.30	520,322.92	465,532.43	54,790.49	465,532.43
(W) ZOO AUTHORITY	52,325.29	-340.31	51,984.98	46,510.97	5,474.01	46,510.97
(W) DIA	104,703.05	-680.91	104,022.14	93,068.59	10,953.55	93,068.59
(W) DRAINAGE	688,637.13	-4,477.42	684,159.71	612,118.20	72,041.51	612,118.20
(* ECORSE MAINT	11,674.31	-7.09	11,667.22	9,760.03	1,907.19	9,760.03
(* STREET LIGHTING	586,142.36	-38.33	586,104.03	515,653.49	70,450.54	515,653.49
(* SEXTON KILFOIL	5,290.94	-1.47	5,289.47	4,853.98	435.49	4,853.98
(* DEL WATER	124,300.05	0.00	124,300.05	72,713.29	51,586.76	72,713.29
(* DEL RUBBISH	48,205.21	0.00	48,205.21	29,563.46	18,641.75	29,563.46
(* Weeds & Debris	54,195.43	10,420.38	64,615.81	22,539.60	42,076.21	22,539.60
(* Weeds & Debris	20,121.88	-562.35	19,559.53	11,154.80	8,404.73	11,154.80
(* Late PTA	9,546.36	0.00	9,546.36	6,632.22	2,914.14	6,632.22
(* Moore Ave. Later	156.98	0.00	156.98	147.50	9.48	147.50
(* SNOW AND ICE	2,480.13	0.00	2,480.13	1,265.30	1,214.83	1,265.30
(* Board up & Demo	29,045.05	0.00	29,045.05	1,771.90	27,273.15	1,771.90
(* FIRE INSPECTIONS	2,001.83	0.00	2,001.83	968.63	1,033.20	968.63
(* Board up & Demo	6,467.26	0.00	6,467.26	2,774.51	3,692.75	2,774.51
(* RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00
(* Sewer Lead	3,188.59	0.00	3,188.59	0.00	3,188.59	0.00
(* EVICTIONS	4,299.19	0.00	4,299.19	4,299.19	0.00	4,299.19
(S) SubTotals	25,116,961.92	-166,228.02	24,950,733.90	22,970,057.90	1,980,676.00	22,970,057.90
(W) SubTotals	6,800,565.01	-29,492.94	6,771,072.07	6,006,838.61	764,233.46	6,006,838.61
Grand SubTotals	31,917,526.93	-195,720.96	31,721,805.97	28,976,896.51	2,744,909.46	28,976,896.51
(S) Admin Fee	249,951.24	-1,656.27	248,294.97	231,280.48	17,014.49	231,280.48
(W) Admin Fee	61,237.57	-398.27	60,839.30	54,434.35	6,404.95	54,434.35
(S) Interest/Penalty			179,888.98	54,095.75	125,793.23	54,095.75
(W) Interest/Penalty			9,500.40	1,789.97	7,706.43	1,789.97
(S) Totals	25,366,913.16	-167,884.29	25,378,917.85	23,255,434.13	2,123,483.72	23,255,434.13
(W) Totals	6,861,802.58	-29,891.21	6,841,411.77	6,063,062.93	778,344.84	6,063,062.93
Grand Totals	32,228,715.74	-197,775.50	32,220,329.62	29,318,497.06	2,901,828.56	29,318,497.06

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 03/31/2018
SCHOOL DISTRICT TOTALS: 82090 UNIT ID: 45						
(S) CITY	8,129,404.63	-52,855.66	8,076,548.97	7,476,634.09	599,914.88	7,476,634.09
(S) POLICE & FIRE	1,811,718.09	-11,779.38	1,799,938.71	1,662,826.44	137,112.27	1,662,826.44
(S) LIBRARY	314,213.69	-2,043.05	312,170.64	288,390.79	23,779.85	288,390.79
(S) SCH.OPER.	3,862,075.12	-29,000.21	3,833,074.91	3,507,877.15	325,197.76	3,507,877.15
(S) SCH.DEBT	2,859,747.96	-18,593.52	2,841,154.44	2,624,725.30	216,429.14	2,624,725.30
(S) SCH.SINKING FUND	756,046.52	-4,915.68	751,130.84	693,913.59	57,217.25	693,913.59
(S) ST. SCH.	3,139,877.44	-20,432.68	3,119,444.76	2,881,606.77	237,837.99	2,881,606.77
(S) COUNTY OPER.	2,958,370.05	-19,234.71	2,939,135.34	2,745,260.87	193,874.47	2,745,260.87
(S) RESA ENHANCED	1,047,510.55	-6,810.78	1,040,699.77	961,422.74	79,277.03	961,422.74
(W) COUNTY OPER.	518,303.92	-3,370.01	514,933.91	460,712.22	54,221.69	460,712.22
(W) JAIL	491,278.58	-3,194.32	488,084.26	436,689.51	51,394.75	436,689.51
(W) W. C. PARKS	128,718.45	-836.99	127,881.46	114,416.69	13,464.77	114,416.69
(W) HCMA	112,011.82	-728.33	111,283.49	99,566.52	11,716.97	99,566.52
(W) WCCC	1,697,377.43	-11,036.06	1,686,341.37	1,508,768.77	177,572.60	1,508,768.77
(W) RESA-OPER	50,467.27	-328.23	50,139.04	44,860.60	5,278.44	44,860.60
(W) RESA-ISD	1,763,896.15	-11,468.55	1,752,427.60	1,567,896.37	184,531.23	1,567,896.37
(W) WCTA	523,728.22	-3,405.30	520,322.92	465,532.43	54,790.49	465,532.43
(W) ZOO AUTHORITY	52,325.29	-340.31	51,984.98	46,510.97	5,474.01	46,510.97
(W) DIA	104,703.05	-680.91	104,022.14	93,068.59	10,953.55	93,068.59
(W) DRAINAGE	688,637.13	-4,477.42	684,159.71	612,118.20	72,041.51	612,118.20
(*) Sp. Assessments	907,115.57	9,811.14	916,926.71	684,097.90	232,828.81	684,097.90
(S) SubTotals	25,116,961.92	-166,228.02	24,950,733.90	22,970,057.90	1,980,676.00	22,970,057.90
(W) SubTotals	6,800,565.01	-29,492.94	6,771,072.07	6,006,838.61	764,233.46	6,006,838.61
Grand SubTotals	31,917,526.93	-195,720.96	31,721,805.97	28,976,896.51	2,744,909.46	28,976,896.51
(S) Admin Fee	249,951.24	-1,656.27	248,294.97	231,280.48	17,014.49	231,280.48
(W) Admin Fee	61,237.57	-398.27	60,839.30	54,434.35	6,404.95	54,434.35
(S) Interest/Penlty			179,888.98	54,095.75	125,793.23	54,095.75
(W) Interest/Penlty			9,500.40	1,789.97	7,706.43	1,789.97
(S) Totals	25,366,913.16	-167,884.29	25,378,917.85	23,255,434.13	2,123,483.72	23,255,434.13
(W) Totals	6,861,802.58	-29,891.21	6,841,411.77	6,063,062.93	778,344.84	6,063,062.93
Grand Totals	32,228,715.74	-197,775.50	32,220,329.62	29,318,497.06	2,901,828.56	29,318,497.06