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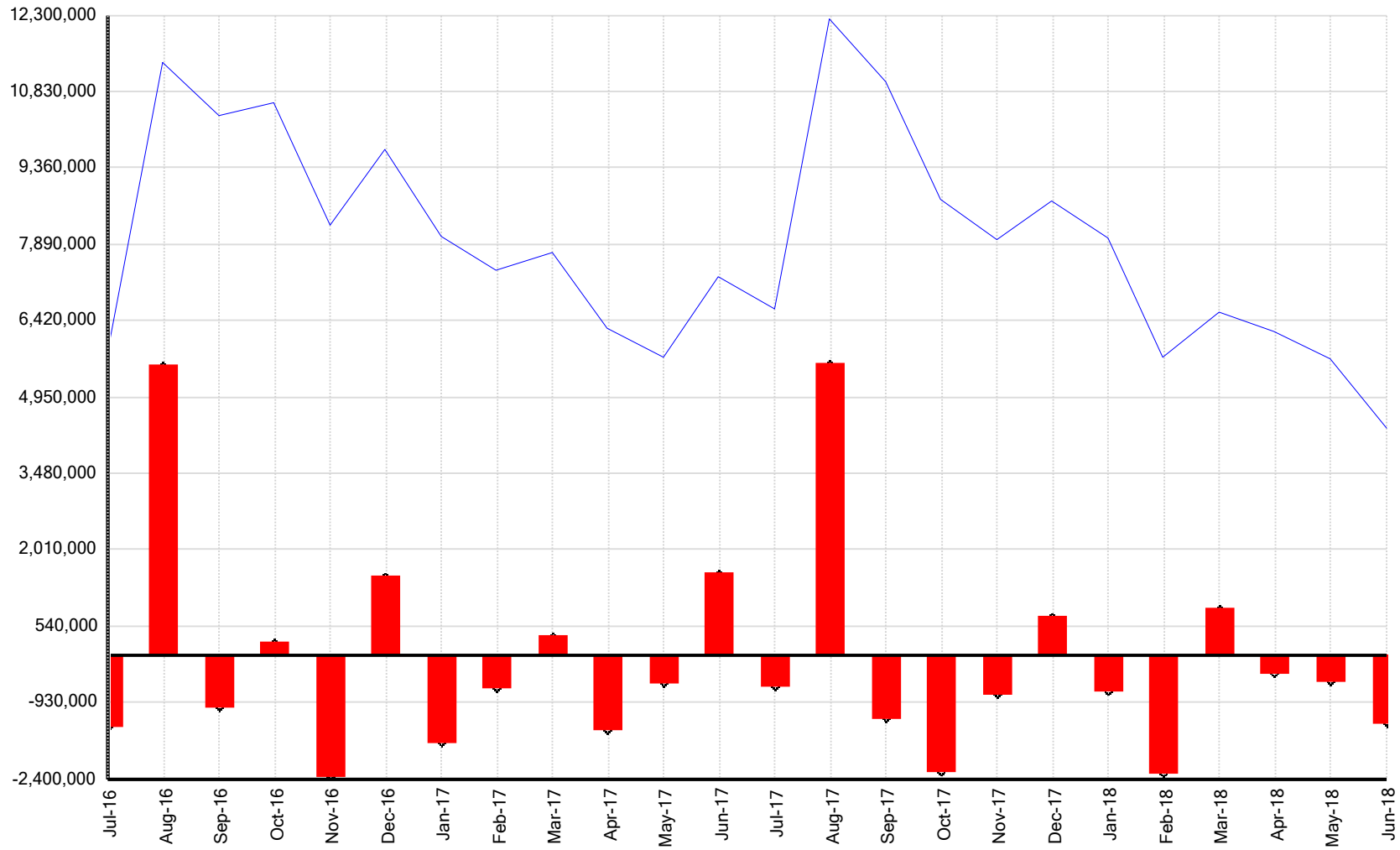
City of Lincoln Park May 2018

Monthly Financial Reports

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Cumulative Cash Flow - Fund: 101



Net Monthly Cash Cash Balance

BALANCE SHEET
PERIOD ENDING 05/31/2018

	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	5,675,725.06	1,927,725.46	1,253,527.84	593,391.86	77,998.29	653,954.41	4,102,993.93	933,506.92	82,031.94
Accounts Receivable	74,047.44	428.84	0.00	0.00	310,034.94	0.00	2,242,634.55	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	36,053,308.59	965,555.35	12,408.34
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(341,205.79)	(428.54)	(0.23)	0.00	(0.44)	0.00	(3,305,485.10)	0.00	0.00
Total Assets	5,408,566.71	1,927,725.76	1,253,527.61	593,391.86	388,032.79	653,954.41	39,093,451.97	1,899,062.27	94,440.28
*** Liabilities ***									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	1,428,904.74	117,959.80	462,324.29	6.44	(29,793.11)	(56,110.00)	5,969,648.35	244,563.01	(28,347.10)
Liabilities-LT (over 1 year)	0.14	0.00	0.00	(6.44)	0.00	0.00	9,203,135.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(668,636.00)	0.00	0.00
Total Liabilities	1,428,905.26	117,959.80	462,324.29	0.00	(29,793.11)	(56,110.00)	14,531,555.42	244,563.01	(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	72,351.80	(268,566.63)	(20,137.23)	40,973.63	(102,400.86)	(55,685.35)	(1,561,940.52)	(350,583.25)	(76,749.62)
Fund Balance @ 03/31/2018	3,979,661.45	1,809,765.96	791,203.32	593,391.86	417,825.90	710,064.41	24,561,896.55	1,654,499.26	123,421.78
Total Liabilities And Fund Balance	5,408,566.71	1,927,725.76	1,253,527.61	593,391.86	388,032.79	653,954.41	39,093,451.97	1,899,062.27	94,440.28

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/07/2018	GEN	68672	BELL EQUIPMENT CO	REFURBISH SWEEPER M-85	661-932-778000	22,919.25
05/07/2018	GEN	68673	DONALD J BILINSKI	COUNCIL MEETING	214-734-818P00	70.00
		68673		RESET AIRBOX	214-734-818P00	70.00
		68673		RECORD CITY EVENT	214-734-818P00	70.00
		68673		RESET COMPUTER AFTER POWER FAILURE	214-734-818P00	17.50
		68673		RECORD ECONOMIC SUMMIT	214-734-818P00	105.00
		68673		BUDGET CONCIL MEETING	214-734-818P00	70.00
						402.50
05/07/2018	GEN	68674	ROBERT BRAZEAU	CONTRACTUAL PART-TIME	101-202-800000	480.00
05/07/2018	GEN	68675	BUDGET TIRE COMPANY	4TH QUARTER BLANKET	661-932-778000	585.00
05/07/2018	GEN	68676	CADILLAC ASPHALT LLC	4TH QUARTER BLANKET-COLDPATCH	202-464-782000	1,225.21
		68676		4TH QUARTER BLANKET-COLDPATCH	203-464-782000	4,900.84
						6,126.05
05/07/2018	GEN	68677	CAHILL VETERINARY HOSPITAL	EXAM FOR MAX	265-320-756000	98.94
		68677		EXAM FOR MAX	265-320-756000	245.65
		68677		EXAM FOR KATO	265-320-756000	45.00
						389.59
05/07/2018	GEN	68678	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER 4TH QTR	101-380-946000	320.00
05/07/2018	GEN	68679	CENTRON DATA SERVICES	4TH QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	827.86
		68679		4TH QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	827.86
						1,655.72
05/07/2018	GEN	68680	CITY TOWING INC	TOW YARD LEASE FOR APRIL	101-305-941000	3,750.00
05/07/2018	GEN	68681	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	51.58
		68681		INTERNET CHARGES	664-915-857000	805.70
						857.28
05/07/2018	GEN	68682	DEBRA RICHEY &	PLUMBING REPAIRS, LN#1389DL	249-041-720R00	3,595.00
05/07/2018	GEN	68683	DETECTION SYSTEMS & ENGINEERING	KEY FOB CONTROLLER IS NOT WORKING	664-915-983000.EQ10	215.00
05/07/2018	GEN	68684	DETROIT POPCORN COMPANY	CHEESE	101-720-750000	45.99
05/07/2018	GEN	68685	DISTRICT COURT #25	4TH QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	45,946.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/07/2018	GEN	68686	DOUGLASS SAFETY SYSTEMS LLC	ANNUAL INSPECTION OF FACEMASK	101-340-818000	1,917.20
05/07/2018	GEN	68687	DOWNRIVER CRUSHED CONCRETE	CONCRETE DISPOSAL FROM WM BREAKS	592-920-818000	1,282.60
05/07/2018	GEN	68688	DOWNRIVER SOO BAHK DO ACADEMY	KARATE INSTRUCTOR	101-708-800000	336.00
05/07/2018	GEN	68689	DOWNRIVER UTILITY WASTEWATER	FEB'18 ASSESSMENT	592-527-924000	982.32
05/07/2018	GEN	68690	DSM SAW & KNIFE, LLC	84" ICE RESURFACER BLADE SHARPENING	101-720-818000	36.00
		68690		DELIVERY CHARGE	101-720-818000	5.00
						<u>41.00</u>
05/07/2018	GEN	68691	DTE ENERGY	ELECTRIC	101-720-921000	7,691.08
05/07/2018	GEN	68692	E & J TREE SERVICE	TREE REMOVALS	202-464-818000.PS13	2,124.00
		68692		TREE REMOVALS	203-464-818000.PS13	1,416.00
						<u>3,540.00</u>
05/07/2018	GEN	68693	EARL ESCH	RETURNED TOKENS	101-708-679000	49.50
05/07/2018	GEN	68694	ELECTION SOURCE	ELECTION CODING & SUPPLIES	101-192-727000	5,469.73
		68694		OFFICE SUPPLIES	101-192-727000	(3,180.00)
						<u>2,289.73</u>
05/07/2018	GEN	68695	EXOTIC AUTOMATION & SUPPLY	HOSES, FITTINGS & CONNECTORS	661-932-778000	60.41
05/07/2018	GEN	68696	FLEETPRIDE	PARTS FOR M-40 & STOCK	661-932-778000	38.44
05/07/2018	GEN	68697	ANTHONY FUOCO	4TH QTR ASSESSING SERVICES	101-202-818000	8,857.00
05/07/2018	GEN	68698	GFL ENVIRONMENTAL USA INC.	ROLLOFF DUMPSTERS FOR EVICTIONS	226-531-818000	1,200.00
05/07/2018	GEN	68699	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	881.82
05/07/2018	GEN	68700	GORDON FOOD SERVICES	CONCESSION SUPPLIES	101-720-750000	119.61
		68700		CHEESE STIX	101-720-750000	31.96
		68700		DELI PAPER	101-720-750000	11.98
		68700		FOIL SHEETS	101-720-750000	18.98
		68700		BOTTLE DEPOSIT	101-720-750000	9.60
		68700		PEPSI - 12 PACK	101-720-750000	29.36
		68700		FRIES 5/16"	101-720-750000	19.99
		68700		TOWEL ROLL NATURAL - 6CT	101-720-777000	35.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						276.97
05/07/2018	GEN	68701	GRAINGER	4TH QUARTER BLANKET	101-263-931000	269.06
05/07/2018	GEN	68702	GRAND BLANC PRINTING CO., INC.	HAPPENINGS PRINTER	295-923-901000	1,401.37
05/07/2018	GEN	68703	GREAT LAKES ACE HARDWARE	OPERATIONAL SUPPLIES	747-001-757000	18.03
05/07/2018	GEN	68704	HADDIX ELECTRIC INC	HOOK UP THE AIR COMPRESSOR IN	661-932-778V00	770.00
		68704		ON DTE EASEMENT REAR OF 1606 ELECTRIC	747-001-885000	2,500.00
						<hr/> 3,270.00
05/07/2018	GEN	68705	HARBOR FREIGHT	4TH QUARTER BLANKET FOR B&G	101-263-931000	107.92
05/07/2018	GEN	68706	HEALTH EMERGENCY MEDICAL SVC,	DRUG BOX LICENSE	101-340-818000	150.00
05/07/2018	GEN	68707	HENNESSEY ENGINEERS INC	3745 DIX - INVOICE 154761	101-000-013000	1,841.80
		68707		25500 OUTER DRIVE - INVOICE 154762	101-000-013000	17,071.58
		68707		2556 DIX - INVOICE 154763	101-000-013000	480.00
						<hr/> 19,393.38
05/07/2018	GEN	68708	AMY MARIE HIGGINS	4TH QTR BLANKET PROSECUTION SVC	101-203-826C00	2,800.00
		68708		4TH QTR BLANKET LEGAL FEES	101-203-826L00	112.50
						<hr/> 2,912.50
05/07/2018	GEN	68709	I.T. RIGHT	APR- JUN 2018 IT SERVICES	664-915-818000	11,466.39
05/07/2018	GEN	68710	IMAGE PRINTING	OFFICE SUPPLIES FOR THE PD	101-305-727000	310.99
05/07/2018	GEN	68711	JAMES WELCH	CANCEL PERMIT 1706 GREGORY PB18-0218	101-380-504000	100.00
05/07/2018	GEN	68712	JCI JONES CHEMICAL, INC	3500 GALLON OF SODIUM HYPOCHLORITE	592-500-757000	4,216.00
05/07/2018	GEN	68713	JENNIFER ZAMUDIO	REFUND SEC DEPOSIT	101-708-677000	75.00
05/07/2018	GEN	68714	JERRYS ACE HARDWARE	4TH QUARTER BLANKET	101-263-931000	75.66
		68714		4TH QTR. BLANKET FOR SUPPLIES & TOOLS	592-500-757000	2.79
		68714		4TH QUARTER BLANKET FOR WATER	592-920-757000	79.41
		68714		4TH QUARTER BLANKET	661-932-778000	88.30
						<hr/> 246.16
05/07/2018	GEN	68715	KEY AWARDS & ENGRAVING	PLAQUES FOR RESERVE AND OFFICER OF	265-320-956000	259.00
05/07/2018	GEN	68716	ANGELA KIELAR	TUMBLING TOTS INSTRUCTOR	101-708-800000	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		68716		WOMEN ON WEIGHTS INSTRUCTOR	101-708-800000	315.00
						<u>665.00</u>
05/07/2018	GEN	68717	KLOSNER CONSTRUCTION	1871 COUNICL PERMIT CANCELLED PB18-	101-380-504000	120.00
05/07/2018	GEN	68718	LAP + CREATIVE	CONTRACTUAL SERVICE	101-708-818000	2,000.00
05/07/2018	GEN	68719	KRISTIN LESH	ZUMBA INSTRUCTOR	101-708-800000	167.30
05/07/2018	GEN	68720	CITY OF LINCOLN PARK	WATER	101-263-927000	2,076.38
		68720		COMMUNITY POLICING	101-305-841000	1.91
		68720		WATER	101-704-927000	43.90
		68720		WATER	101-720-927000	666.37
		68720		WATER	271-790-927000	25.91
		68720		WATER	592-500-927000	21.08
						<u>2,835.55</u>
05/07/2018	GEN	68721	LINCOLN PARK RETAIL, L.L.C.	TAX BILLING	101-923-402000	8,502.56
		68721		TAX BILLING	271-790-402000	247.71
		68721		TAXES LEVIED BY COUNTY	703-000-092000	7,867.29
						<u>16,617.56</u>
05/07/2018	GEN	68722	LIVING ARTS DANCE COMPANY	SENIOR FIT INSTRUCTOR	101-708-800000	120.00
05/07/2018	GEN	68723	LOWES	3RD QUARTER BLANKET	101-263-931000	77.14
		68723		4TH QUARTER BLANKET	101-263-931000	884.88
		68723		4TH QTR BLNKT FOR MISC SUPPLIES	101-704-757000	72.44
		68723		4TH QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	55.24
		68723		WASTEBASKET & 16 PC WOOD BITS	203-474-757000	28.47
		68723		4TH QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	128.89
		68723		SEE DETAILS	592-500-757000	978.00
		68723		4TH QUARTER BLANKET	592-500-757000	489.44
		68723		4TH QUARTER BLANKET SEWER	592-527-757000	375.34
		68723		PARTS NEEDED IN MOTORPOOL	661-932-778000	118.68
						<u>3,208.52</u>
05/07/2018	GEN	68724	VOID	** VOIDED **		** VOIDED **
05/07/2018	GEN	68725	LUIS GONZALEZ-CEDENO	REFUND SEC DEPOSIT/OVER-PAYMENT	101-708-677000	250.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/07/2018	GEN	68726	MARTHA NARRON	REFUND SEC DEPOSIT	101-708-677000	200.00
05/07/2018	GEN	68727	MCINERNEYS WOODHAVEN	4TH QUARTER BLANKET	661-932-778000	433.75
05/07/2018	GEN	68728	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	34,651.00
		68728		ME RETIREMENT	101-923-722ME0	166,919.00
		68728		ME RETIREMENT	202-464-722ME0	11,268.00
		68728		ME RETIREMENT	202-478-722ME0	5,805.00
		68728		ME RETIREMENT	203-464-722ME0	16,333.00
		68728		ME RETIREMENT	203-478-722ME0	8,414.00
		68728		ME RETIREMENT	249-043-722ME0	3,105.00
		68728		ME RETIREMENT	592-500-722ME0	14,385.00
		68728		ME RETIREMENT	592-527-722ME0	25,011.00
		68728		ME RETIREMENT	592-920-722ME0	17,213.00
						303,104.00
05/07/2018	GEN	68729	MICHIGAN ASSOCIATION OF PLANNING	ANNUAL GROUP MEMBERSHIP DUES 11	101-805-958000	650.00
05/07/2018	GEN	68730	STATE OF MICHIGAN	LICENSE RENEWAL	101-340-960C00	200.00
05/07/2018	GEN	68731	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	630.00
05/07/2018	GEN	68732	MICROMARKETING LLC	THIRD QUARTER BLANKET PO	271-790-957000	376.39
05/07/2018	GEN	68733	MICROMARKETING LLC	THIRD QUARTER BLANKET PO	271-790-957000	38.69
05/07/2018	GEN	68734	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR THE PRISONERS	101-305-779P00	163.09
05/07/2018	GEN	68735	MISTER MAT RENTALS, INC.	MAT RENTAL 4TH QTR BLANKET	101-263-931000	88.50
05/07/2018	GEN	68736	LINDA MOORE	APRIL MONTHLY CLEANING FOR THE PD	101-263-801000	3,000.00
05/07/2018	GEN	68737	CONNIE MULLENS	LINE DANCE INSTRUCTOR	101-708-800000	262.50
05/07/2018	GEN	68738	NUESTRO DETROIT WEEKLY NEWSPAPER	4 WEEK RUN @ \$80 PER RUN	747-001-885000	320.00
05/07/2018	GEN	68739	OFFICE DEPOT	4TH QUARTER BLANKET FOR CITY	101-263-777000	177.15
		68739		OFFICE DEPOT INVOICE NO. 103792764001	101-381-727000	63.80
		68739		OFFICE DEPOT INVOICE NO. 103794162001	101-381-727000	11.79
						252.74
05/07/2018	GEN	68740	ORKIN LLC	4TH QUARTER BLANKET FOR PEST SERVICES	101-263-818000	206.06

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/07/2018	GEN	68741	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	210.00
05/07/2018	GEN	68742	PSYBUS	PSYCH EVAL FOR FIRE FIRGHTERS	101-340-828000	1,170.00
05/07/2018	GEN	68743	PUBLIC AGENCY TRAINING COUNCIL	SUPERVISING THE TOXIC OFFICER -	265-320-960000	325.00
		68743		FIRST LINE SUPERVISOR SCHOOL -	265-320-960000	325.00
		68743		FIRST LINE SUPERVISOR SCHOOL -	265-320-960000	325.00
						<u>975.00</u>
05/07/2018	GEN	68744	QUICK FUEL	4TH QTR BLANKET-FUEL FOR CITY	661-932-751000	8,967.87
		68744		GAS OIL ANTIFREEZE	747-001-751000	25.86
						<u>8,993.73</u>
05/07/2018	GEN	68745	QUILL CORP	AAA BATTERIES	101-340-757000	181.87
05/07/2018	GEN	68746	R J & J ENTERPRISES INC	REPLACE 24" SANITARY SEWER, BETWEEN	592-527-818000	53,527.55
05/07/2018	GEN	68747	RFC, INC.	SPRING CLEAN UP PARKS, MEDIANS, LOTS	101-263-818000	3,356.00
		68747		PRIDE CONT INV. 4/17, 4/19 &	101-923-818000	965.13
						<u>4,321.13</u>
05/07/2018	GEN	68748	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		68748		CITY MANAGEMENT COPIER	101-172-946000	249.87
		68748		DPS COPIER	101-445-946000	143.97
						<u>541.15</u>
05/07/2018	GEN	68749	CITY OF RIVERVIEW	MAR 18 DUMPING SVC & ANNUAL	226-531-818000	28,441.38
05/07/2018	GEN	68750	ROGELIO VAZQUEZ	REFUND SEC DEPOSIT		** VOIDED **
05/07/2018	GEN	68751	SAMS CLUB	FOOD FOR PRISONERS	101-305-761000	96.34
05/07/2018	GEN	68752	SAMS CLUB	FOOD FOR PRISONERS	101-263-801000	71.68
05/07/2018	GEN	68753	SARAH PINCHOT	REFUND SEC DEPOSIT	101-708-678000	200.00
05/07/2018	GEN	68754	SHERWIN WILLIAMS	PAINT FOR PICNIC TABLES	101-704-757000	331.60
05/07/2018	GEN	68755	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	2,825.00
05/07/2018	GEN	68756	SNELLING STAFFING SERVICES	EMPLOYEE FOR FINANCE/PAYROLL	101-230-818000	1,050.00
05/07/2018	GEN	68757	SPRINT	CELLULAR SERVICES	101-172-855000	42.23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		68757		CELLULAR SERVICES	101-263-855000	39.03
		68757		CELLULAR SERVICES	101-340-855000	198.67
		68757		CELLULAR SERVICES	101-381-855000	86.77
		68757		TELEPHONE CHARGES	101-720-853000	42.24
		68757		CELLULAR SERVICES	202-464-855000	34.94
		68757		CELLULAR SERVICES	203-464-855000	39.53
		68757		CELLULAR SERVICES	265-320-855000	243.11
		68757		CELLULAR SERVICES	592-527-855000	139.09
		68757		CELLULAR SERVICES	592-920-855000	131.77
		68757		CELLULAR SERVICES	661-932-855000	8.60
						<u>1,005.98</u>
05/07/2018	GEN	68758	STAPLES INC	ELECTION SUPPLIES	101-192-727000	36.71
		68758		JAN FEB & MARCH OFFICE SUPPLIES	101-253-727000	92.60
						<u>129.31</u>
05/07/2018	GEN	68759	SUNNY DESIGN	TYPESETTER FOR SPRING/SUMMER	295-923-901000	640.00
05/07/2018	GEN	68760	TEL SYSTEMS	AIRBOX SFTWR TRAVEL TIME REPAIR COST	214-734-818000	100.00
05/07/2018	GEN	68761	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	64.89
		68761		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	64.81
		68761		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	600.53
		68761		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	67.35
		68761		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	45.32
						<u>842.90</u>
05/07/2018	GEN	68762	USA BLUEBOOK	TYVEK SUITS, BLUE & GREEN PAINT/FLAGS	592-527-757000	1,153.16
		68762		TYVEK SUITS, BLUE & GREEN PAINT/FLAGS	592-920-757000	373.99
						<u>1,527.15</u>
05/07/2018	GEN	68763	DOUGLAS VANCE	INSTRUCTOR COURSE	101-340-960000	1,485.00
05/07/2018	GEN	68764	WAYNE COUNTY		202-464-818000	1,554.13
		68764		TRAFFIC SIGNALS MAR 18	202-474-767000	2,723.63
						<u>4,277.76</u>
05/07/2018	GEN	68765	WAYNE COUNTY	ECPAD GODDARD RET BASIN O&M	592-500-979000	608.83
		68765		DRSDS 2007 REVENUE BOND PRINCIPAL	592-527-992000	22,575.00
		68765		DRSDS 2007 REVENUE BOND INTEREST	592-527-995000	6,663.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						29,847.49
05/07/2018	GEN	68766	WAYNE COUNTY	FEB 18 SEWAGE FEE	592-527-924000	98,232.32
		68766		FEB 18 USER FEE	592-527-924000	1,344.72
						99,577.04
05/07/2018	GEN	68767	WAYNE COUNTY PROSECUTOR	ATTY FEES FOR 17-1884	265-320-956FR0	150.00
		68767		ATTY FEES FOR 17-4865	265-320-956FR0	625.00
		68767		ATTY FEES FOR 17-16303	265-320-956FR0	50.00
		68767		ATTY FEES FOR 17-12018	265-320-956FR0	100.00
						925.00
05/07/2018	GEN	68768	WAYNE COUNTY REGISTER OF DEEDS	RECORD LIEN, LN#1391DL	249-042-720R00	18.00
05/07/2018	GEN	68769	WAYNE COUNTY TREASURER	MAR'18 TRAILER FEES	101-923-952000	34.00
		68769		MAR'18 TRAILER FEES	101-923-953000	136.00
						170.00
05/07/2018	GEN	68770	ROGER WESCH	RADAR/LASER SCHOOL FOR 8 OFFICERS	265-320-960000	1,500.00
05/07/2018	GEN	68771	WEST SHORE FIRE INC	FIRE DEX LEATHER STRUCTUAL BOOTS	101-340-768001	302.98
05/07/2018	GEN	68772	WILLIAM R. LOOK, PROFESSIONAL	EDC LEGAL BLANKET	746-001-826000	212.50
05/07/2018	GEN	68773	WINDSTREAM	PHONE SERVICE	101-263-853000	7,874.49
		68773		PHONE SERVICE	271-790-853000	73.17
		68773		PHONE SERVICE	592-527-853000	75.77
		68773		PHONE SERVICE	760-136-853000	459.18
						8,482.61
05/07/2018	GEN	68774	WOW INTERNET-CABLE-PHONE	TELEPHONE CHARGES	101-720-853000	47.78
05/07/2018	GEN	68775	WSU CENTER FOR URBAN STUDIES	4TH QUARTER BLANKET/COMPSTAT	265-320-818000	914.17
05/07/2018	GEN	68776	WYANDOTTE ALARM CO	KMB ALARM MAY 2018	101-263-918000	92.40
		68776		PARKS/ REC MAY 2018	101-263-918000	40.43
		68776		DPS ALARM MAY 2018	101-263-918000	264.01
		68776		PUMP STATIONS MAY THROUGH JULY 2018	592-527-918000	220.50
		68776		LINCOLN PUMP STATION REPAIR	592-527-918000	270.00
						887.34

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05/07/2018	GEN	68777	CITY OF WYANDOTTE	DOWNRIVER DISPATCH QTRLY PYM	101-305-818CD0	28,580.59
		68777		DOWNRIVER DISPATCH QTRLY PYM	101-340-818CD0	28,580.60
						57,161.19
05/07/2018	GEN	68778	XEROX CORPORATION	3RD QUARTER BLANKET COPIER LEASE	271-790-946000	157.80
		68778		PRINTS	271-790-946000	162.78
						320.58
05/07/2018	GEN	68779	YOUNG SUPPLY COMPANY	4TH QUARTER BLANKET	101-263-931000	396.85
05/07/2018	GEN	68780	EDWARD ZELENAK	CITY ATTNV SVC 4TH QUARTER	101-203-826L00	1,812.50
05/08/2018	GEN	68784	AT & T	TELEPHONE	101-263-853000	53.68
05/08/2018	GEN	68785	DTE ENERGY	ELECTRIC	101-263-921000	1,105.36
		68785		HEAT	101-263-923000	1,829.01
		68785		HEAT	101-704-923000	321.79
		68785		ELECTRIC	265-320-921000	54.89
						3,311.05
05/08/2018	GEN	68786	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,461.49
05/08/2018	GEN	68787	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	655.60
		68787		PF RETIREE LIFE INS	101-923-720PF0	1,386.00
		68787		DUE TO UNICARE	750-000-229200	4,730.52
		68787		LIFE INSURANCE M.E.	760-136-720000	91.52
						6,863.64
05/21/2018	GEN	68788	MARY FLANNERY	CROSSING GUARD UNIFORMS	101-310-768CG0	94.44
		68788		CROSSING GUARD EXPENSES	101-310-955000	400.00
						494.44
05/21/2018	GEN	68789	NANCY LEWIS	CROSSING GUARD UNIFORMS	101-310-768CG0	155.62
		68789		CROSSING GUARD EXPENSES	101-310-955000	400.00
						555.62
05/21/2018	GEN	68790	KIBAT, JANICE & AL	CONTRACTUAL SERVICES	450-000-818000.PS15	256.63
05/21/2018	GEN	68791	A & F WATER & HEATER SPA SERVICE	REPLACE ON DEMAND HOT WATER HEATER	101-263-931000	3,925.00
05/21/2018	GEN	68792	FRANCES ACKERMAN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00

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						1,258.71
05/21/2018	GEN	68811	AXON ENTERPRISE INC	2 NEW TASERS AND BATTERIES	265-320-983000.EQ03	2,190.00
		68811		WARRANTY FOR TASERS	265-320-983000.EQ03	636.00
						<u>2,826.00</u>
05/21/2018	GEN	68812	B S & A SOFTWARE	BUILDING DEPT ANNUAL SUPPORT/SERVICE	664-915-778000	2,911.00
05/21/2018	GEN	68813	BAKERS GAS & WELDING	O2, HELIUM, HAZMAT	101-340-757000	76.61
		68813		4TH QUARTER BLANKET	661-932-778000	213.41
						<u>290.02</u>
05/21/2018	GEN	68814	CHARLES BALOGH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68815	WILLIAM BANDY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
05/21/2018	GEN	68816	BANK OF AMERICA	LABEL MAKER FOR PAYROLL OFFICE	101-230-727000	79.00
		68816		MICHIGAN NOTARY SUPPLIES	101-305-727000	287.90
		68816		OFFICE SUPPLIES	101-340-727000	21.54
		68816		BLAKET PO OPERATIONAL SUPPLIES	101-340-757000	47.91
		68816		HAND CLEANER	101-340-757000	92.99
		68816		OPERATIONAL SUPPLIES	101-340-757000	50.94
		68816		FIE HELMET SHIELDS	101-340-768001	180.00
		68816		CUSTODIAL SUPPLIES	101-340-777000	19.94
		68816		CLEANING SUPPLIES	101-340-777000	700.45
		68816		MAINTENANCE OF BUILDING	101-340-931000	19.98
		68816		SENIOR RM COFFEE POT FROM GLOBAL IND.	101-708-760S00	57.95
		68816		FOOD SERVICE LICENSE FOR CONCESSION	101-720-818000	216.25
		68816		TRANSACTION FEES-CHARGES	101-923-810C00	(39.00)
		68816		HOTEL FOR ALICE SRO SEMINAR	265-320-960000	107.42
		68816		ADVERTISING	747-001-901000	2.00
						<u>1,845.27</u>
05/21/2018	GEN	68817	CAROL BEACH	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	68818	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,540.00
05/21/2018	GEN	68819	DONALD J BILINSKI	COUNCIL MEETING	214-734-818P00	87.50
05/21/2018	GEN	68820	DIANA BINGHAM	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68821	WARREN BLIZZARD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00

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05/21/2018	GEN	68822	BLUE CROSS/BLUE SHIELD OF	RETIREES HEALTH INSURANCE	101-923-719R00	28,853.15
05/21/2018	GEN	68823	VICTOR J BONORA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
05/21/2018	GEN	68824	DAVID BOOTH, SR.	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
05/21/2018	GEN	68825	HELEN BORNE	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
05/21/2018	GEN	68826	JOHN BOROS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
05/21/2018	GEN	68827	ROSEMARIE BORYSIEWSKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68828	JOSEPH BRAGENZER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68829	PAMELA BRAMHILL	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
05/21/2018	GEN	68830	BRINKS INCORPORATED	ARMoured CAR SERVICE 7-1-17/6-30-18	101-923-818000	435.95
05/21/2018	GEN	68831	THERSA BROOKS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
05/21/2018	GEN	68832	HUGH BROWN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68833	DIANE BUHL	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68834	SUSAN BUZA	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68835	CADILLAC ASPHALT LLC	4TH QUARTER BLANKET-COLDPATCH	202-464-782000	960.14
		68835		4TH QUARTER BLANKET-COLDPATCH	203-464-782000	3,840.56
						4,800.70
05/21/2018	GEN	68836	STEVEN CARNS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
05/21/2018	GEN	68837	CAROLYN HERNANDEZ-TAYLOR	REFUND SECURITY DEPOSIT	101-708-677000	200.00
05/21/2018	GEN	68838	LINDA CARTER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68839	WILLIAM CASHMORE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68840	JAMES CASTLE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68841	CENTRON DATA SERVICES	4TH QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	647.89
		68841		4TH QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	647.88
						1,295.77
05/21/2018	GEN	68842	ALANA CHAVIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00

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05/21/2018	GEN	68843	CHEYENNE CHAVIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	68844	JENNIFER CHAVIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	68845	LIONEL CHAVIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68846	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	119.31
05/21/2018	GEN	68847	CITY TOWING INC	MAY LOT LEASE	101-305-941000	3,750.00
05/21/2018	GEN	68848	APRIL CLARK	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
05/21/2018	GEN	68849	SHARON CLARKE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68850	COMCAST	TELEPHONE CHARGES	101-720-853000	180.98
		68850		INTERNET CHARGES	664-915-857000	124.90
						<hr/> 305.88
05/21/2018	GEN	68851	DONALD COOK	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68852	DOLORES CORBIN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68853	ROBERT COSTLENOCK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68854	DANIEL COUVREUR	COLLEGE CREDIT REIMBURSEMENT	101-305-960000	1,530.00
05/21/2018	GEN	68855	ROBERT CROUCH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
05/21/2018	GEN	68856	JEFF DAY	MUSEUM CURATOR	101-000-373000	923.00
05/21/2018	GEN	68857	ANGELA DAYFIELD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68858	ANNETTE DEMAGGIO	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68859	DENISE KASPER &	EMERG. SEWER REPAIR LN#1400DL	249-041-720R00	4,200.00
05/21/2018	GEN	68860	DALE DESHARNAIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68861	KIMBERLY DINCO	SALARY-ELEC BOARD&RECOUNT	101-192-725000	75.00
05/21/2018	GEN	68862	DIX BLOCK & SUPPLY	CEMENT FOR SEWER REPAIRS	592-527-757000	461.25
05/21/2018	GEN	68863	DORNBOS SIGN INC	STREET SIGNS	203-474-782000	1,100.00
05/21/2018	GEN	68864	JOYCE DOWNEY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00

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05/21/2018	GEN	68865	DOWNRIVER CAB CO	SENIOR CAB TOKENS	101-708-763000	482.50
05/21/2018	GEN	68866	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION	101-708-818000	1,245.73
05/21/2018	GEN	68867	DOWNRIVER DIESEL	ELECTRIC FAILURES, OIL, BELTS, PM	661-932-778000	1,393.29
05/21/2018	GEN	68868	DOWNRIVER UTILITY WASTEWATER	MAR'18 ASSESSMENT	592-527-924000	1,052.45
05/21/2018	GEN	68869	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	41,996.07
05/21/2018	GEN	68870	DTE ENERGY	MUSEUM FUNDS	101-000-373000	595.28
		68870		ELECTRIC	101-263-921000	4,704.42
		68870		HEAT	101-263-923000	2,082.51
		68870		COMMUNITY POLICING	101-305-841000	283.33
		68870		ELECTRIC	101-704-921000	506.31
		68870		HEAT	101-704-923000	163.35
		68870		ELECTRIC	101-720-921000	14.95
		68870		HEAT	101-720-923000	1,424.92
		68870		HEAT	265-320-923000	80.28
		68870		ELECTRIC	271-790-921000	547.61
		68870		HEAT	271-790-923000	295.92
		68870		ELECTRIC	592-500-921000	1,532.64
		68870		HEAT	592-500-923000	285.82
		68870		ELECTRIC	592-527-921000	3,611.07
		68870		HEAT	592-527-923000	431.78
						16,560.19
05/21/2018	GEN	68871	VOID	** VOIDED **		** VOIDED **
05/21/2018	GEN	68872	VOID	** VOIDED **		** VOIDED **
05/21/2018	GEN	68873	VOID	** VOIDED **		** VOIDED **
05/21/2018	GEN	68874	DU-ALL CLEANING INC	PAINT ROOM A, RESTROOMS & KITCHEN	410-001-983000.BG06	9,500.00
05/21/2018	GEN	68875	ANDREA DURHAM	CARDIO DRUMMING INSTRUCTOR	101-708-800000	482.30
05/21/2018	GEN	68876	E & J TREE SERVICE	REMOVAL OF TREE & BROKEN LIMB	203-464-818000	550.00
05/21/2018	GEN	68877	ECOLAB	CLEANER FOR EXTRACTOR	101-340-777000	477.89
05/21/2018	GEN	68878	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00

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05/21/2018	GEN	68879	CASSANDRA ELDER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	68880	CYNTHIA ELDER-JOHNSON	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	68881	ELEVATOR TECHNOLOGY INC	4TH QUARTER BLANKET FOR MONTHLY	101-263-818000	68.20
05/21/2018	GEN	68882	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
05/21/2018	GEN	68883	EXOTIC AUTOMATION & SUPPLY	EQUIPMENT MAINTENANCE	661-932-778000	8.32
05/21/2018	GEN	68884	FAST SPLASH	4TH QUARTER BLANKET FOR CAR WASHES	661-932-778000	300.00
05/21/2018	GEN	68885	FEED RITE	APRIL FOOD/SUPPLIES FOR	265-320-756000	183.97
05/21/2018	GEN	68886	FERGUSON ENTERPRISES, INC	A42A 1 URN KIT LC	101-720-931000	52.98
		68886		SUPER FORCE CUP PLGR	101-720-931000	4.59
		68886		1 QT CLOBBER	101-720-931000	29.98
		68886		3PC KIT TIGHT SPOT TUBING CUTTER BX	101-720-931000	44.99
		68886		T/SCOPE URN AUGER	101-720-931000	38.99
						171.53
05/21/2018	GEN	68887	JAMES FERGUSON	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68888	JONI FIELDER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
05/21/2018	GEN	68889	KEITH FIELDER	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	68890	FRANCISCO HERNANDEZ	REFUND SECURITY DEPOSIT	101-708-678000	200.00
05/21/2018	GEN	68891	ROBERT FRENCH	MUSEUM CUSTODIAN	101-000-373000	222.00
05/21/2018	GEN	68892	STACEY FROST	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68893	FIRE SAFETY CONSULTANTS, INC	PLAN REVIEW SPRINKLERS	101-000-015000	1,675.00
		68893		PLAN REVEIW UNDERGROUND WATER MAIN	101-000-015000	365.00
						2,040.00
05/21/2018	GEN	68894	JOHN FULTZ	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68895	GABRIELA CASTRO-ALCAREZ	REFUND SECURITY DEPOSIT	101-708-678000	90.00
05/21/2018	GEN	68896	RANDOLPH GAZAREK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68897	DONALD GENTNER	RETIREES HEALTH INSURANCE	101-923-719R00	150.00

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05/21/2018	GEN	68898	DONALD GENTRY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68899	NORMA GENTRY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
05/21/2018	GEN	68900	THEODORE GENTRY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68901	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
		68901		DPW ROLL OFF	226-531-818000	185.00
						109,573.02
05/21/2018	GEN	68902	DEBRA GRAMS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68903	DENNIS GRATOPP	PARAMEDIC LICENSE RENEWAL	101-340-960C00	25.00
05/21/2018	GEN	68904	GREAT LAKES ACE HARDWARE	TIEDOWN UNIVERSAL 1000#6'	747-001-757000	9.49
		68904		PICK-UP 36'' TOOL	747-001-757000	18.99
		68904		HAND AND SWEEPBROOM	747-001-757000	27.15
		68904		PINK MARKING PAINT FOR CINCO DE MAYO	747-001-885000	14.42
						70.05
05/21/2018	GEN	68905	GREAT LAKES GROENEVELD LLC	GREASE AND PUMP FOR THE VACTOR	592-527-757000	450.60
05/21/2018	GEN	68906	GREAT LAKES WATER AUTHORITY	MAR 18 BILLING FOR WATER	592-920-927000	196,906.48
05/21/2018	GEN	68907	INEZ GREEN	RETIREES HEALTH INSURANCE	101-923-719R00	175.00
05/21/2018	GEN	68908	ANTHONY GUTOWSKI	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68909	HADDIX ELECTRIC INC	PANEL CHANGE FOR THE FUSE BOX AT CITY	101-263-818000	2,770.00
05/21/2018	GEN	68910	HARBOR FREIGHT	LED TRAILER LIGHT & RATCHET TIE DOWN	661-932-778000	56.98
05/21/2018	GEN	68911	MICHAEL HARPER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68912	CLIFFORD HARRIS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68913	WILLIAM HATLEY	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
05/21/2018	GEN	68914	HENNESSEY ENGINEERS INC	PROJECT ADMIN 2/23-4/26/18 SR. ROOF	249-043-755201	237.60
		68914		BID SPECS /STRUCTURAL ISSUES	410-001-983000.BG04	237.60
		68914		PROJECT 73079-KMB BEAM REPAIRS	410-001-983000.BG05	1,755.60
		68914		WATER DIST ASSET MGMT PLAN	420-001-821000	3,200.00
		68914		LINCOLN PUMP STATION #2 REPAIRS	420-001-821000.WS04	46.20

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		68914		GENERAL CONSULTING	450-000-821000	442.42
		68914		FAC FY2021 TRAFFIC COUNTS &	450-000-821000	263.12
		68914		PROJECT 73063 PAGEL ST	450-000-821000.PS02	37.84
		68914		ELECTRIC & RUSSELL INTERSECTION	450-002-821000.PS19	5,598.02
		68914		PROJECT 73071 RIVERBANK	450-003-821000.PS15	64.02
		68914		GOHL & MONTIE RECONSTRUCTION	450-003-821000.PS16	30,387.00
		68914		PROJECT 71109 BASEMENT FLOOD 8/16/16	592-527-821000	768.02
		68914		SAW GRANT	592-527-821000.PS06	32,807.28
		68914		DWSD TAC & AWG MEETINGS	592-920-821000	151.36
		68914		SRF SEWER REHAB PROGRAM	850-001-821000	277.42
						76,273.50
05/21/2018	GEN	68915	VOID	** VOIDED **		** VOIDED **
05/21/2018	GEN	68916	HENRY FORD HEALTH SYSTEM	POLICE DEPT PARYASKI	101-305-828000	681.00
		68916		POLICE CILIFADI	101-305-828000	89.00
		68916		POLICE DEPT GRIEBE	101-305-828000	694.00
		68916		PARK & REC GRABARKIEWICZ	101-923-828000	143.00
		68916		DPS HEP B WHITE	203-464-828000	67.00
		68916		DPS HEP B STOGSDILL	592-500-828000	67.00
						1,741.00
05/21/2018	GEN	68917	21ST CENTURY MEDIA-MICHIGAN	REG COUNCIL MEETINGS	101-101-903000	142.50
		68917		2018 DOG LICENSE AD	101-111-901000	112.00
		68917		APRIL 15 & 18 JOB AD	101-172-901000	395.00
		68917		ELECTION ADS	101-192-901000	278.90
						928.40
05/21/2018	GEN	68918	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68919	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68920	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68921	JACK HOY JR	SALARY-ELEC BOARD&RECOUNT	101-192-725000	230.00
05/21/2018	GEN	68922	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68923	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
05/21/2018	GEN	68924	HYDROCORP INC	CROSS CONNECTION APR 18	592-920-928000	5,561.00

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05/21/2018	GEN	68925	INTERNATIONAL ASSOC OF FIRE	ANNUAL MEMBERSHIP	101-340-958000	234.00
05/21/2018	GEN	68926	LISA JANKOWSKI	SALARY-ELEC BOARD&RECOUN	101-192-725000	185.00
05/21/2018	GEN	68927	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68928	JERRYS ACE HARDWARE	4TH QTR BLANKET FOR MISC. SUPPLIES	101-704-757000	63.58
		68928		4TH QUARTER BLANKET	661-932-778000	1.39
						<u>64.97</u>
05/21/2018	GEN	68929	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68930	KERRY JOHNSON	SALARY-ELEC BOARD&RECOUN	101-192-725000	230.00
05/21/2018	GEN	68931	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68932	FRANCIS C JOYCE	SALARY-ELEC BOARD&RECOUN	101-192-725000	185.00
05/21/2018	GEN	68933	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68934	K&A HOME DESIGNS SALES	RUBBISH	226-000-206000	96.25
		68934		SEWER	592-000-206000	13.74
		68934		3/4" METER	592-000-206000	9.34
		68934		SEWER IMPROVEMENT	592-000-206000	1.39
		68934		RETENTION BASIN	592-000-206000	1.28
		68934		CAPITAL IMPROVEMENT	592-000-206000	1.14
						<u>123.14</u>
05/21/2018	GEN	68935	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68936	KAMPS PALLETS	300 CUBIC YARDS PLAYGROUND MULCH	410-001-983000.EQ09	4,725.00
05/21/2018	GEN	68937	THOMAS KARNES	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68938	KENNEDY INDUSTRIES	SEE DETAILS	420-001-983000.WS04	3,012.81
05/21/2018	GEN	68939	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68940	JUDITH KIMBRO	SALARY-ELEC BOARD&RECOUN	101-192-725000	205.00
05/21/2018	GEN	68941	CHRISTINE KINCAIDE	SALARY-ELEC BOARD&RECOUN	101-192-725000	230.00
05/21/2018	GEN	68942	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00

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05/21/2018	GEN	68943	WILLIAM KISH JR	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68944	LOUIS KISH	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68945	ROBERT KISH	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68946	ANTHONY KLAFT	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
05/21/2018	GEN	68947	ROBERT KRAUSE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68948	CHRYSTAL KUHN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68949	L3 COMMUNICATIONS	COMPUTER CABLES FOR NEW CARS	101-305-820000	331.15
		68949		2 NEW KEYBOARDS FOR IN CAR COMPUTERS	101-305-820000	675.00
						<hr/> 1,006.15
05/21/2018	GEN	68950	JOSEPH LAPALM	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68951	MARY ANN LASECKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	205.00
05/21/2018	GEN	68952	MARY LASSEN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	68953	JAMES LEES	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68954	IRENDA ILENE LOCKHART	SALARY-ELEC BOARD&RECOUNT	101-192-725000	25.00
05/21/2018	GEN	68955	DONALD LONG	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68956	JOSEPH LOURENCO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68957	CHARLI-IVY LOURIA	PALS REFRESHER COURSE	101-340-960000	2,000.00
05/21/2018	GEN	68958	LOUIS LOVAT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68959	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
05/21/2018	GEN	68960	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68961	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68962	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68963	LINDA MARTINEZ	SALARY-ELEC BOARD&RECOUNT	101-192-725000	210.00
05/21/2018	GEN	68964	KAREN MASSELLA	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68965	DEBRA MCFALL	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00

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05/21/2018	GEN	68966	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68967	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	68968	MCINERNEYS WOODHAVEN	4TH QUARTER BLANKET	661-932-778000	1,059.94
05/21/2018	GEN	68969	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68970	MCKENNA ASSOCIATES	BUILDING DEP SERVICES APR 2018	101-380-818000	67,942.95
05/21/2018	GEN	68971	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
05/21/2018	GEN	68972	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68973	KRYSTLE MEDINA	SPECIAL EVENTS	747-001-885000	182.38
05/21/2018	GEN	68974	MICHIGAN ASSOCIATION OF MAYORS	2018 MEMBERSHIP DUES	101-101-958000	85.00
05/21/2018	GEN	68975	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR THE PRISONERS	101-305-779P00	163.09
05/21/2018	GEN	68976	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68977	MARY ANN MINK	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
05/21/2018	GEN	68978	MISSION COMMUNICATIONS, LLC	SERVICE PKG RENEWAL 6/1/17-5/31/18	592-527-818000	4,026.00
05/21/2018	GEN	68979	MISTER MAT RENTALS, INC.	MAT RENTAL 4TH QTR BLANKET	101-263-931000	336.00
		68979		MAT RENTAL LIBRARY 4TH QTR	271-790-931000	17.50
		68979		MAT RENTAL COURT 4TH QTR	760-136-818000	86.00
						439.50
05/21/2018	GEN	68980	SUSAN MIXTER-DESHARNAIS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	68981	JESSICA MORIN	SALARY-ELEC BOARD&RECOUNT	101-192-725000	75.00
05/21/2018	GEN	68982	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68983	MTECH	REBUILD KIT FOR SPRAY WAND ON M-80	592-527-778000	154.83
05/21/2018	GEN	68984	ANITA MULLINS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	68985	NANCY MURPHY	SALARY-ELEC BOARD&RECOUNT	101-192-725000	185.00
05/21/2018	GEN	68986	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68987	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00

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05/21/2018	GEN	68988	KAREN NAVARRE	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
05/21/2018	GEN	68989	RANDALL NODER	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	68990	NOTTURNO ENTERTAINMENT	SUMMER CONCERT -ALAN TURNER DEPOSIT	295-923-762C00	750.00
05/21/2018	GEN	68991	JAMES NOWASKE	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	68992	OREILLY AUTOMOTIVE INC	4TH QUARTER BLANKET	661-932-778000	118.05
05/21/2018	GEN	68993	OFFICE DEPOT	TWO-HOLE PUNCH	101-172-727000	15.49
		68993		CASES 8 1/2 X 11 PAPER	101-172-727000	279.90
		68993		4TH QUARTER BLANKET FOR CITY	101-263-777000	284.95
		68993		4TH QTR BLNKT FOR TOILET PAPER AND	101-704-757000	299.46
		68993		REAMS CHERRY PAPER	101-708-727000	7.98
		68993		REAMS YELLOW PAPER	101-708-727000	7.98
		68993		REAMS BLUE PAPER	101-708-727000	7.98
		68993		REAMS LILAC PAPER	101-708-727000	7.98
						911.72
05/21/2018	GEN	68994	OFFICE DEPOT	OFFICE SUPPLES FOR THE PD	101-305-727000	706.99
05/21/2018	GEN	68995	NANCY ORDUS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	225.00
05/21/2018	GEN	68996	ORKIN LLC	4TH QUARTER BLANKET FOR PEST SERVICES	101-263-818000	244.54
		68996		4TH QTR BLANKET PEST CONTROL AT	271-790-931000	62.47
		68996		4TH QTR BLANKET PEST CONTROL AT	760-136-818000	61.08
						368.09
05/21/2018	GEN	68997	PANETTA SUPPLY	4.1 OZ FABRIC WEED BARRIER	410-001-983000.EQ09	1,299.95
05/21/2018	GEN	68998	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	280.00
05/21/2018	GEN	68999	PARK TIRE CO	FRONT END ALIGNMENT FOR 4-09	661-932-778000	54.95
		68999		FRONT END ALIGNMENT FOR 4-16	661-932-778000	54.95
						109.90
05/21/2018	GEN	69000	JANICE PATMALNIEKS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
05/21/2018	GEN	69001	PATRICIA CHAVEZ	REFUND SECURITY DEPOSIT	101-708-677000	75.00
05/21/2018	GEN	69002	BRIAN PELLAND	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00

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05/21/2018	GEN	69003	MARK POKOL	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	69004	BARBARA PORATH	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	69005	POSGUYS.COM	TAPE FOR REGISTERS - 1 CASE OF 50	101-708-727000	47.50
		69005		ADAPTERS	101-708-727000	44.00
		69005		CASH DRAWERS	101-708-818000	220.00
		69005		IMAGER KITS	101-708-818000	740.00
		69005		RECEIPT PRINTERS	101-708-818000	532.00
		69005		POS TERMINALS	101-708-818000	960.00
		69005		TAPE FOR REGISTERS - 1 CASE OF 50	101-720-727000	47.50
		69005		ADAPTERS	101-720-727000	44.00
		69005		RECEIPT PRINTERS	101-720-818000	40.00
		69005		POS TERMINALS	101-720-818000	960.00
						<hr/> 3,635.00
05/21/2018	GEN	69006	QUICK FUEL	4TH QTR BLANKET-FUEL FOR CITY	661-932-751000	6,727.54
		69006		GAS OIL ANTIFREEZE	747-001-751000	49.01
						<hr/> 6,776.55
05/21/2018	GEN	69007	QUILL CORP	COPY PAPER, CARTRIDGES	101-340-727000	495.41
		69007		OFFICE SUPPLIES	101-340-727000	18.78
		69007		DESK	101-340-981000	259.99
		69007		OFFICE SUPPLIES FOR THE PD	265-320-727000	340.63
						<hr/> 1,114.81
05/21/2018	GEN	69008	GENEVIEVE REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	69009	TIMOTHY REEDY	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	69010	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	48.59
		69010		CITY MANAGEMENT COPIER	101-172-946000	180.55
		69010		DPS COPIER	101-445-946000	7.30
						<hr/> 236.44
05/21/2018	GEN	69011	JUDITH M ROBERTS	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	69012	NANCY ROSS	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
05/21/2018	GEN	69013	VIRGINIA RUSHING	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

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05/21/2018	GEN	69014	DONALD SANDBERG	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
05/21/2018	GEN	69015	SANDRA SMOLINSKI	REFUND ROOM RENTAL	101-708-678000	100.00
05/21/2018	GEN	69016	CRAIG SCANLAND	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	69017	SHERWIN WILLIAMS	PAINT & SUPPLIES FOR ARENA FLOOR	101-720-931000	1,059.19
05/21/2018	GEN	69018	MICHAEL SILVANI	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
05/21/2018	GEN	69019	SNOWS NURSERY	4 NORTHERN RED OAK TREE'S FOR EARTH	101-923-956000	720.00
05/21/2018	GEN	69020	GILBERT SOLIS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
05/21/2018	GEN	69021	TERRENCE STAFFORD	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	69022	DENNIS STOL	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	69023	SUNSHINE MEDICAL SUPPLY INC	GLVOES FOR ROAD PATROL AND DETENTION	101-305-757000	158.95
05/21/2018	GEN	69024	DALE SWITZER	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
05/21/2018	GEN	69025	NORMA SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	125.00
05/21/2018	GEN	69026	RONALD SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	69027	TAYLOR FORD	SEE DETAILS	661-932-778000	171.90
05/21/2018	GEN	69028	ROBERT THOMAS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
05/21/2018	GEN	69029	VINCENT TOBIAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	69030	TOWN AUTO WASH, INC	PD CAR WASHES JUNE-OCT.	661-932-778000	199.50
05/21/2018	GEN	69031	MARY UNCAPHER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	69032	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	21.52
		69032		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	21.48
		69032		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	279.58
		69032		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	34.38
		69032		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	22.90
						379.86
05/21/2018	GEN	69033	UNITED LABORATORIES	SUPPLIES FOR MP & B&G	101-263-931000	990.52
		69033		SUPPLIES FOR MP & B&G	661-932-778000	859.77

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						1,850.29
05/21/2018	GEN	69034	CAROLE VICARI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	250.00
05/21/2018	GEN	69035	CHRISTOPER WALLACE	SUMMER CONCERT SERIES - WYSTERIA	295-923-762C00	550.00
05/21/2018	GEN	69036	DONALD WALLACE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
05/21/2018	GEN	69037	WAYNE COUNTY	TRAFFIC SIGNALS APR 18	202-474-767000	2,715.96
05/21/2018	GEN	69038	WAYNE COUNTY	EXCESS FLOW	592-527-924EF0	72,035.00
05/21/2018	GEN	69039	WAYNE COUNTY	MAR 18 SEWAGE FEE	592-527-924000	105,245.19
		69039		MAR 18 USER FEE	592-527-924U00	1,212.37
						106,457.56
05/21/2018	GEN	69040	WAYNE COUNTY REGISTER OF DEEDS	DISCH. REHAB LN#977DL & 1345DL	249-041-720R00	30.00
05/21/2018	GEN	69041	WAYNE COUNTY TREASURER	APR'18 TRAILER FEES	101-923-952000	34.50
		69041		APR'18 TRAILER FEES	101-923-953000	138.00
						172.50
05/21/2018	GEN	69042	PATRICIA WEBSTER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	69043	WEST SHORE FIRE INC	THERMAL IMAGERS	101-340-757000	32,205.00
		69043		TURNOUT GEAR	101-340-768001	2,154.70
						34,359.70
05/21/2018	GEN	69044	EDWIN WESTBAY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
05/21/2018	GEN	69045	WINDSTREAM		101-263-853000	8,061.05
		69045		PHONE SERVICE	271-790-853000	73.13
		69045		PHONE SERVICE	592-527-853000	75.73
		69045		PHONE SERVICE	760-136-853000	458.94
						8,668.85
05/21/2018	GEN	69046	WITMER PUBLIC SAFETY GROUP, INC	HELMETS AND SHIELDS	101-340-768001	214.95
05/21/2018	GEN	69047	CHRISTINE WLADYSLAWSKI	SALARY-ELEC BOARD&RECOUNT	101-192-725000	160.00
05/21/2018	GEN	69048	WYANDOTTE ELECTRIC SUPPLY CO INC	4TH QUARTER BLANKET	101-263-931000	316.95
05/21/2018	GEN	69049	XEROX CORPORATION	FEES FOR XEROX RENTAL	101-305-934000	444.13

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		69049		4TH QUARTER BLANKET COPIER LEASE	271-790-946000	157.80
		69049		PRINTS	271-790-946000	15.39
						617.32
05/21/2018	GEN	69050	YOUNG SUPPLY COMPANY	4TH QUARTER BLANKET	101-263-931000	340.57
05/21/2018	GEN	69051	JAMES YUHAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
05/21/2018	GEN	69052	EDWARD ZELENAK	CITY ATTNV SVC 4TH QUARTER	101-203-826L00	1,625.00
05/25/2018	GEN	69053	AT & T	TELEPHONE	101-263-853000	722.77
		69053		TELEPHONE CHARGES	271-790-853000	158.40
		69053		TELEPHONE	592-527-853000	188.57
						1,069.74
05/25/2018	GEN	69054	BLUE CARE NETWORK	RETIREES HEALTH INSURANCE	101-923-719R00	5,734.34
05/25/2018	GEN	69055	BLUE CROSS/BLUE SHIELD OF	RETIREES HEALTH INSURANCE	101-923-719R00	1,895.22
		69055		DUE TO BC COMMUNITY BLUES	750-000-229800	147,138.87
						149,034.09
05/25/2018	GEN	69056	BLUE CROSS/BLUE SHIELD	RETIREES HEALTH INSURANCE	101-923-719R00	37,020.03
05/25/2018	GEN	69057	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	58.03
		69057		INTERNET CHARGES	664-915-857000	639.40
						697.43
05/25/2018	GEN	69058	DELTA DENTAL	RETIREES HEALTH INSURANCE	101-923-719R00	4,255.55
		69058		DUE TO DELTA DENTAL	750-000-229300	11,571.23
						15,826.78
05/25/2018	GEN	69059	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	655.60
		69059		PF RETIREE LIFE INS	101-923-720PF0	1,359.60
		69059		DUE TO UNICARE	750-000-229200	4,730.52
		69059		LIFE INSURANCE M.E.	760-136-720000	91.52
						6,837.24
05/25/2018	GEN	69060	UNITED STATES POSTAL SERVICE	ABSENTEE VOTER APPLICATIONS	101-192-730000	328.01
05/25/2018	GEN	69061	WOW INTERNET-CABLE-PHONE	TELEPHONE CHARGES	101-720-853000	47.84
						1,978,938.43
TOTAL - ALL FUNDS				TOTAL OF 398 CHECKS (6 voided)		

EXPENDITURE REPORT
 PERIOD ENDING 05/31/2018
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		AVAILABLE		YTD BALANCE	
		AMENDED	BUDGET NORMAL	05/31/2018	(ABNORMAL) NORMAL	BALANCE	% BDGT	05/31/2017	(ABNORMAL)
111	CITY CLERK	900.00		731.37		168.63	81.26	89.19	
172	CITY MANAGER'S OFFICE	0.00		0.00		0.00	0.00	140.30	
192	ELECTION COMMISSION	3,500.00		1,726.32		1,773.68	49.32	6,888.69	
230	DEPARTMENT OF FINANCE	279.00		278.71		0.29	99.90	0.00	
253	TREASURERS DEPARTMENT	600.00		424.07		175.93	70.68	392.83	
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		0.00		2,000.00	0.00	0.00	
305	POLICE DEPARTMENT	439,000.00		364,562.08		74,437.92	83.04	412,790.96	
310	POLICE/FIRE CLERICAL	4,000.00		1,839.36		2,160.64	45.98	2,795.95	
340	FIRE DEPARTMENT	123,000.00		124,038.67		(1,038.67)	100.84	129,833.86	
464	SURFACE MAINTENANCE	33,026.00		51,804.69		(18,778.69)	156.86	43,507.54	
474	TRAFFIC CONTROL MAINTEN	4,600.00		5,715.89		(1,115.89)	124.26	4,800.76	
478	SNOW & ICE REMOVAL	14,801.00		7,519.17		7,281.83	50.80	6,315.22	
500	RETENTION BASIN DEPT	7,000.00		8,185.00		(1,185.00)	116.93	4,414.62	
527	SEWER DEPARTMENT	40,000.00		47,548.66		(7,548.66)	118.87	32,635.03	
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		543.38		1,456.62	27.17	6,786.01	
734	CABLE T.V. FUND	0.00		77.27		(77.27)	100.00	0.00	
920	WATER GENERAL	75,000.00		73,851.81		1,148.19	98.47	51,323.48	
932	FLEET MANAGEMENT	4,000.00		1,234.71		2,765.29	30.87	1,028.54	
TOTAL EXPENDITURES - ALL FUNDS		754,206.00		690,081.16		64,124.84	91.50	703,748.61	

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	62,307.00	12,693.00	83.08	65,679.00
101-111-495000	SPECIAL EVENTS	10,000.00	0.00	15,056.00	(5,056.00)	150.56	11,283.00
101-111-511000	DOG LICENSES	25,000.00	0.00	15,476.00	9,524.00	61.90	14,655.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	5,245.00	1,755.00	74.93	5,382.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	24,170.00	830.00	96.68	20,845.00
101-111-697000	COPY MACHINE FEES	0.00	0.00	18.00	(18.00)	100.00	19.00
Total Dept 111 - CITY CLERK		142,000.00	0.00	122,272.00	19,728.00	86.11	117,863.00
Dept 192 - ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	200.00	0.00	189.27	10.73	94.64	50.00
101-192-692GRO	GENERAL REIMBURSEMENT	17,930.00	0.00	17,929.52	0.48	100.00	21,107.81
Total Dept 192 - ELECTION COMMISSION		18,130.00	0.00	18,118.79	11.21	99.94	21,157.81
Dept 202 - CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	8,500.00	0.00	7,306.48	1,193.52	85.96	9,697.18
Total Dept 202 - CITY ASSESSOR		8,500.00	0.00	7,306.48	1,193.52	85.96	9,697.18
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00	2,500.00
Dept 305 - POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	405,000.00	0.00	392,035.00	12,965.00	96.80	371,515.58
101-305-570000	LIQUOR LICENSES	25,000.00	0.00	21,509.40	3,490.60	86.04	21,544.60
101-305-615000	SUBPOENA FEES	50.00	0.00	42.00	8.00	84.00	95.40
101-305-670000	MISCELLANEOUS	2,500.00	(180.00)	3.00	2,677.00	(7.08)	1,562.25
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	3,800.00	(300.00)	108.57	4,800.00
101-305-670BF0	BOOKING FEE	45,000.00	0.00	42,797.68	2,202.32	95.11	40,258.04
101-305-670R00	REPORT FEES	15,564.00	0.00	15,138.30	425.70	97.26	15,105.30
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	182,565.88	80,827.12	69.31	1,299.78
101-305-672CG0	COPS GRANT	125,000.00	0.00	111,024.86	13,975.14	88.82	0.00
101-305-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	6,843.98	(6,843.98)	100.00	7,811.99
101-305-692CP0	COMM. POLICING GRANT	50,000.00	0.00	15,920.19	34,079.81	31.84	30,326.89
101-305-692GRO	GENERAL REIMBURSEMENT	13,500.00	0.00	24,434.40	(10,934.40)	181.00	31,171.19
101-305-693000	EMERGENCY RESPONSE FEES	5,535.00	0.00	5,340.00	195.00	96.48	5,425.00
Total Dept 305 - POLICE DEPARTMENT		954,042.00	(180.00)	821,454.69	132,767.31	86.08	530,916.02
Dept 340 - FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	850.00	0.00	330.00	520.00	38.82	640.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	968.63	(468.63)	193.73	0.00
101-340-692002	SAFER GRANT REIMBURSEMENT	132,183.00	0.00	0.00	132,183.00	0.00	0.00
101-340-692CD0	REIMBURSEMENT FOR CENTRAL DISPATCH	70,651.00	0.00	55,809.09	14,841.91	78.99	61,012.39
101-340-692CE0	CODE ENFORCEMENT REIMBURSEMENT	0.00	0.00	3,723.50	(3,723.50)	100.00	4,646.32
101-340-692FIO	FIRE INSPECTION REVENUE	81,000.00	0.00	68,310.00	12,690.00	84.33	18,655.00
101-340-692GRO	GENERAL REIMBURSEMENT	7,500.00	0.00	90,347.25	(82,847.25)	1,204.63	14,012.00

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 340 - FIRE DEPARTMENT		292,684.00	0.00	219,488.47	73,195.53	74.99	98,965.71
Dept 380 - BUILDING DEPARTMENT							
101-380-400000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	(300.00)
101-380-473000	REGISTRATION FEES	38,022.00	(300.00)	22,120.00	16,202.00	57.39	38,199.00
101-380-504000	BLDG PERMITS	271,449.00	0.00	338,058.00	(66,609.00)	124.54	264,155.50
101-380-504R00	BLDG PERMITS RENTALS	320,000.00	0.00	309,820.00	10,180.00	96.82	263,135.00
101-380-505000	ELECTRICAL PERMITS	83,023.00	0.00	75,160.00	7,863.00	90.53	64,265.00
101-380-506000	HEATING PERMITS	71,325.00	0.00	67,420.00	3,905.00	94.53	59,335.00
101-380-507000	PLUMBING PERMITS	34,050.00	0.00	35,670.00	(1,620.00)	104.76	29,397.00
101-380-509000	SPECIAL INSPECTION FEE	92,643.00	(150.00)	94,650.00	(1,857.00)	102.00	89,100.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	1,000.00	0.00	100.00	1,250.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	10,659.00	0.00	9,750.00	909.00	91.47	9,775.00
101-380-692120	SITE PLAN REVIEWS	1,500.00	0.00	300.00	1,200.00	20.00	3,600.00
101-380-692CPO	CONSTRUCTION PLAN REVIEW	119,262.00	0.00	128,929.59	(9,667.59)	108.11	20,740.00
Total Dept 380 - BUILDING DEPARTMENT		1,042,933.00	(450.00)	1,082,877.59	(39,494.59)	103.79	842,651.50
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	11,000.00
101-445-512000	SIDEWALK & CURB CUTS	35,000.00	0.00	19,568.10	15,431.90	55.91	0.00
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	154,279.00	0.00	63,894.61	90,384.39	41.41	97,900.42
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	98,777.20	111,211.80	47.04	110,188.92
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	586,142.00	0.00	521,068.57	65,073.43	88.90	520,427.28
101-450-692GRO	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	521,068.57	78,073.43	86.97	520,427.28
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-692GRO	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	0.00	61,081.50	(6,081.50)	111.06	52,868.05
101-708-677000	BUILDING RENTAL	20,000.00	(400.00)	23,060.00	(2,660.00)	113.30	19,745.00
101-708-678000	SR CITIZEN BLDG RENTAL	15,000.00	(540.00)	20,213.00	(4,673.00)	131.15	21,622.65
101-708-679000	BUS TAXI FARES	14,000.00	0.00	8,411.50	5,588.50	60.08	12,665.00
101-708-680SGO	SMART GRANT REVENUE	90,000.00	0.00	117,395.62	(27,395.62)	130.44	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	9,058.33

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 708 - RECREATION DEPARTMENT		218,987.00	(940.00)	251,280.87	(31,353.87)	114.32	167,559.11
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	19,263.95	(5,263.95)	137.60	10,785.45
101-720-651F00	MISCELLANEOUS SKATING ADMISSIONS	10,000.00	0.00	17,436.00	(7,436.00)	174.36	8,190.00
101-720-651R00	ICE RENTALS	165,000.00	0.00	185,090.50	(20,090.50)	112.18	102,283.50
101-720-652000	ARENA ADVERTISING	1,000.00	0.00	1,250.00	(250.00)	125.00	518.00
101-720-670000	MISCELLANEOUS	10,000.00	0.00	6,552.56	3,447.44	65.53	2,452.40
101-720-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	150.00
Total Dept 720 - COMMUNITY CENTER		200,000.00	0.00	229,593.01	(29,593.01)	114.80	124,379.35
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	2,908,051.00	0.00	2,515,380.56	392,670.44	86.50	1,319,675.62
Total Dept 760 - DISTRICT COURT		2,908,051.00	0.00	2,515,380.56	392,670.44	86.50	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	9,166.65
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	1,000.00	1,000.00	50.00	1,833.35
Total Dept 857 - COMMUNITY DEVELOPMENT		12,000.00	0.00	6,000.00	6,000.00	50.00	11,000.00
Dept 923 - GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,240,052.00	0.00	9,033,422.00	206,630.00	97.76	8,848,620.24
101-923-402DDA	PROPERTY TAX REVENUE DDA PORTION	0.00	0.00	0.00	0.00	0.00	81,722.40
101-923-402DP0	DEL PERSONAL PROPERTY REVENUE A	13,000.00	0.00	4,138.04	8,861.96	31.83	2,292.67
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	3,231.00	0.00	4,912.11	(1,681.11)	152.03	4,702.74
101-923-402R00	TAX RECOVERED PREV. YEAR	745,849.00	0.00	57,533.23	688,315.77	7.71	115,666.52
101-923-412000	ADMINISTRATION FEE	297,050.00	0.00	285,907.74	11,142.26	96.25	282,217.32
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	2,244.56	23,897.44	8.59	4,278.66
101-923-444000	PAYMENT IN LIEU OF TAXES	78,700.00	0.00	13,266.15	65,433.85	16.86	33,400.58
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	104,470.51	85,549.49	54.98	114,111.28
101-923-448000	BOARD UP AND DEMO FEES	3,703.00	0.00	4,803.37	(1,100.37)	129.72	671.86
101-923-449000	TRAILER FEES	2,642.00	0.00	3,477.00	(835.00)	131.60	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	2,111,649.00	883,098.00	70.51	2,064,631.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	1,017,792.00	477,925.00	68.05	997,144.00
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	214.00	(14.00)	107.00	255.60
101-923-670000	MISCELLANEOUS	15,583.00	0.00	72,589.11	(57,006.11)	465.82	4,405.00
101-923-670M00	MARRIAGE FEES	250.00	0.00	150.00	100.00	60.00	200.00
101-923-671000	INSURANCE DIVIDEND	85,000.00	0.00	74,258.49	10,741.51	87.36	104,145.38
101-923-671P00	PRESCRIPTION RIDER - REBATE	110,668.00	0.00	110,668.00	0.00	100.00	121,405.25
101-923-672000	INVESTMENT INCOME	662.00	0.00	1,796.97	(1,134.97)	271.45	5,060.81
101-923-676C00	CITY CABLE TV FRAN. FEES	597,230.00	0.00	564,925.66	32,304.34	94.59	610,742.89
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	33,917.00	33,916.00	50.00	62,180.25
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	50,875.00	50,874.00	50.00	93,269.90
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	29,902.00	29,902.00	50.00	54,820.35
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	5,000.00	5,000.00	50.00	9,166.65

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	325,000.00	325,000.00	50.00	504,166.65
101-923-692GRO	GENERAL REIMBURSEMENT	39,592.00	0.00	12,862.87	26,729.13	32.49	7,801.90
101-923-697000	COPY MACHINE FEES	8,000.00	0.00	8,442.93	(442.93)	105.54	9,429.77
101-923-697C00	CHECK CASHING FEE	25.00	0.00	22.30	2.70	89.20	3.00
101-923-698000	LAND SALES REVENUE	11,129.00	0.00	81,054.39	(69,925.39)	728.32	600.00
Total Dept 923 - GENERAL GOVERNMENT		17,027,510.00	0.00	14,097,726.64	2,929,783.36	82.79	14,299,395.00
TOTAL REVENUES		23,635,968.00	(1,570.00)	19,993,344.87	3,644,193.13	84.58	18,176,376.50
Expenditures							
Dept 101 - MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	50,400.00	0.00	39,784.20	10,615.80	78.94	46,571.80
101-101-715000	SOCIAL SECURITY	3,856.00	0.00	3,043.42	812.58	78.93	3,562.71
101-101-727000	OFFICE SUPPLIES	1,500.00	51.00	1,018.08	430.92	71.27	589.49
101-101-860000	GENERAL EXPENSE, TRAVEL	1,500.00	0.00	704.40	795.60	46.96	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	2,597.38	(97.38)	103.90	3,254.49
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	85.00	615.00	12.14	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	51.00	47,423.84	16,173.16	74.59	54,104.63
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	46,000.00	6,000.00	88.46	48,000.00
101-111-706000	SALARIES & WAGES	43,269.00	0.00	38,276.60	4,992.40	88.46	38,289.18
101-111-707000	PART-TIME TEMPORARY HELP	10,046.00	0.00	2,587.63	7,458.37	25.76	908.54
101-111-709000	OVERTIME	900.00	0.00	731.37	168.63	81.26	89.19
101-111-713000	DENTAL M.E.	2,064.00	0.00	1,894.18	169.82	91.77	1,942.49
101-111-715000	SOCIAL SECURITY	8,664.00	0.00	7,096.90	1,567.10	81.91	6,975.90
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	10,077.00	0.00	9,237.47	839.53	91.67	8,305.71
101-111-719D00	LONG TERM DISABILITY	195.00	0.00	178.49	16.51	91.53	169.18
101-111-719G00	VISION INSURANCE	255.00	0.00	210.10	44.90	82.39	246.63
101-111-720000	LIFE INSURANCE M.E.	828.00	0.00	759.32	68.68	91.71	774.20
101-111-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-111-727000	OFFICE SUPPLIES	7,000.00	300.00	1,903.96	4,796.04	31.49	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	840.50	203.00	6,956.50	13.04	879.50
101-111-901000	ADVERTISING	500.00	0.00	112.00	388.00	22.40	132.00
101-111-917000	WORKERS' COMPENSATION	301.00	0.00	300.72	0.28	99.91	359.41
101-111-946000	LEASE EXPENSE	2,530.00	147.31	2,152.37	230.32	90.90	2,971.33
101-111-948000	COMPUTER ALLOCATION	4,433.00	0.00	2,216.50	2,216.50	50.00	2,204.59
101-111-958000	MEMBERSHIPS & DUES	413.00	0.00	460.00	(47.00)	111.38	415.00
Total Dept 111 - CITY CLERK		154,294.00	1,287.81	115,578.63	37,427.56	75.74	116,612.97
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	191,732.00	0.00	168,876.36	22,855.64	88.08	173,261.69
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	13,743.75	4,106.25	77.00	17,434.25
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	2,460.02	269.98	90.11	2,502.51

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172-715000	SOCIAL SECURITY	16,346.00	0.00	14,414.44	1,931.56	88.18	14,055.57
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	33,089.74	142.26	99.57	30,332.17
101-172-719D00	LONG TERM DISABILITY	781.00	0.00	716.21	64.79	91.70	200.53
101-172-719G00	VISION INSURANCE	913.00	0.00	778.75	134.25	85.30	936.57
101-172-720000	LIFE INSURANCE M.E.	1,026.00	0.00	927.01	98.99	90.35	940.50
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
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	0.00	2,447.66	1,292.34	65.45	2,365.54
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	1,500.00	(1,500.00)	100.00	0.00
101-172-855000	CELLULAR SERVICES	624.00	0.00	429.16	194.84	68.78	465.81
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	0.00	1,563.53	3,186.47	32.92	1,674.50
101-172-908000	TESTS	2,790.00	0.00	0.00	2,790.00	0.00	822.00
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	249.87	3,744.85	(547.72)	115.89	2,486.25
101-172-948000	COMPUTER ALLOCATION	5,357.00	0.00	2,678.50	2,678.50	50.00	5,071.00
101-172-958000	MEMBERSHIPS & DUES	1,180.00	0.00	0.00	1,180.00	0.00	2,236.00
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	249.87	255,834.18	44,043.95	85.32	256,518.97
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,348.00	0.00	4,730.83	617.17	88.46	4,732.41
101-192-706M00	MAINTENANCE MAN	1,500.00	0.00	640.64	859.36	42.71	3,338.64
101-192-707000	PART-TIME TEMPORARY HELP	7,894.00	0.00	3,257.29	4,636.71	41.26	8,676.80
101-192-709000	OVERTIME	2,000.00	0.00	965.56	1,034.44	48.28	4,754.57
101-192-709M00	OVERTIME MAINT MEN	1,500.00	0.00	760.76	739.24	50.72	2,134.12
101-192-713000	DENTAL M.E.	120.00	0.00	110.24	9.76	91.87	163.58
101-192-715000	SOCIAL SECURITY	1,088.00	0.00	829.16	258.84	76.21	1,837.61
101-192-719000	HOSPITALIZATION M.E.	528.00	0.00	484.00	44.00	91.67	1,253.48
101-192-719D00	LONG TERM DISABILITY	22.00	0.00	22.00	(0.04)	100.18	27.63
101-192-719G00	VISION INSURANCE	31.00	0.00	25.96	5.04	83.74	39.10
101-192-720000	LIFE INSURANCE M.E.	36.00	0.00	32.68	3.32	90.78	48.68
101-192-725000	SALARY-ELEC BOARD&RECOUNT	10,000.00	0.00	10,335.00	(335.00)	103.35	42,656.75
101-192-727000	OFFICE SUPPLIES	15,000.00	1,000.00	5,751.54	8,248.46	45.01	7,085.43
101-192-730000	POSTAGE CHARGE	1,000.00	0.00	927.77	72.23	92.78	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	0.00	630.15	369.85	63.02	2,120.50
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	1,000.00	29,753.62	16,763.38	64.72	80,917.92
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,000.00	0.00	1,015.30	984.70	50.77	1,214.28
101-202-800000	CONTRACTUAL PART-TIME	10,200.00	0.00	10,184.00	16.00	99.84	0.00
101-202-818000	CONTRACTUAL SERVICES	106,284.00	8,857.00	97,427.00	0.00	100.00	97,427.00
101-202-948000	COMPUTER ALLOCATION	5,482.00	0.00	2,741.00	2,741.00	50.00	1,266.84
101-202-957000	PUBLICATIONS	1,825.00	0.00	778.88	1,046.12	42.68	1,722.94
Total Dept 202 - CITY ASSESSOR		125,791.00	8,857.00	112,146.18	4,787.82	96.19	101,631.06

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 203 - CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	60,000.00	0.00	23,075.00	36,925.00	38.46	22,737.50
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	6,200.00	46,080.00	(2,280.00)	104.56	43,445.00
101-203-826L00	GENERAL LEGAL SERVICES	80,000.00	5,592.50	43,303.11	31,104.39	61.12	41,638.01
101-203-826R00	LEGAL RESTRUCTURING FEES	50,000.00	0.00	13,455.56	36,544.44	26.91	74,654.68
Total Dept 203 - CITY ATTORNEY		243,000.00	11,792.50	126,088.67	105,118.83	56.74	182,956.19
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	148,658.00	0.00	129,132.06	19,525.94	86.87	130,010.04
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	3,279.96	274.04	92.29	3,094.00
101-230-715000	SOCIAL SECURITY	14,356.00	0.00	11,044.95	3,311.05	76.94	11,329.32
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	28,247.42	2,252.58	92.61	20,256.80
101-230-719D00	LONG TERM DISABILITY	560.00	0.00	469.79	90.21	83.89	565.95
101-230-719G00	VISION INSURANCE	1,348.00	0.00	1,240.17	107.83	92.00	1,172.92
101-230-720000	LIFE INSURANCE M.E.	1,269.00	0.00	1,170.00	99.00	92.20	1,116.00
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	3,350.00	1,307.90	1,776.50	265.60	92.07	2,080.52
101-230-818000	CONTRACTUAL SERVICES	30,624.00	0.00	21,634.43	8,989.57	70.65	0.00
101-230-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	93.30	6.70	93.30	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	5,045.34
101-230-957000	PUBLICATIONS	1,150.00	0.00	295.00	855.00	25.65	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	200.00	0.00	120.00	80.00	60.00	0.00
Total Dept 230 - DEPARTMENT OF FINANCE		249,559.00	1,307.90	209,042.44	39,208.66	84.29	187,393.35
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	13,269.16	1,730.84	88.46	13,846.08
101-253-706000	SALARIES & WAGES	75,435.00	0.00	68,860.04	6,574.96	91.28	60,948.99
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	14,199.67	3,740.33	79.15	13,380.63
101-253-709000	OVERTIME	600.00	0.00	424.07	175.93	70.68	392.83
101-253-713000	DENTAL M.E.	2,184.00	0.00	2,004.42	179.58	91.78	2,002.00
101-253-715000	SOCIAL SECURITY	8,658.00	0.00	7,520.76	1,137.24	86.86	6,927.58
101-253-719000	HOSPITALIZATION ME	19,538.00	0.00	24,930.54	(5,392.54)	127.60	18,213.93
101-253-719D00	LONG TERM DISABILITY	289.00	0.00	304.04	(15.04)	105.20	264.99
101-253-719G00	VISION INSURANCE	761.00	0.00	627.99	133.01	82.52	650.12
101-253-720000	LIFE INSURANCE M.E.	648.00	0.00	594.00	54.00	91.67	594.00
101-253-727000	OFFICE SUPPLIES	8,100.00	104.97	5,463.73	2,531.30	68.75	2,496.61
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	3,893.09
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	387.43	(37.43)	110.69	129.78
Total Dept 253 - TREASURERS DEPARTMENT		155,713.00	104.97	141,898.22	13,709.81	91.20	124,258.10

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.00	0.00	5,661.50	1,097.50	83.76	5,895.50
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	433.12	83.88	83.78	451.03
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	150.00	850.00	15.00	605.32
101-263-777000	CUSTODIAL SUPPLIES	7,451.00	150.08	6,978.62	322.30	95.67	1,458.25
101-263-778000	MAINTENANCE OF EQUIPMENT	2,356.00	0.00	0.00	2,356.00	0.00	141.00
101-263-801000	JANITORIAL SERVICE	70,000.00	8,193.32	62,977.88	(1,171.20)	101.67	53,134.74
101-263-818000	CONTRACTUAL SERVICES	145,000.00	17,283.68	101,289.37	26,426.95	81.77	80,620.22
101-263-853000	TELEPHONE	118,680.00	0.00	92,928.09	25,751.91	78.30	110,832.83
101-263-855000	CELLULAR SERVICES	432.00	0.00	354.39	77.61	82.03	214.05
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	396.84	5,117.55	2,944.61	65.19	5,988.69
101-263-921000	ELECTRIC	95,720.00	0.00	69,152.60	26,567.40	72.24	71,393.33
101-263-923000	HEAT	60,105.00	0.00	40,329.78	19,775.22	67.10	39,817.17
101-263-927000	WATER	21,402.00	0.00	19,868.05	1,533.95	92.83	17,698.84
101-263-931000	MAINTENANCE OF CITY BLDGS	115,000.00	12,315.20	45,204.69	57,480.11	50.02	86,482.65
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	10,000.00	10,000.00	50.00	18,333.34
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	38,339.12	461,481.13	178,095.75	73.73	493,066.96
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,580,610.00	0.00	2,290,024.45	290,585.55	88.74	2,129,787.35
101-305-709000	OVERTIME	160,000.00	0.00	121,177.01	38,822.99	75.74	162,525.44
101-305-709C00	COURT TIME	40,000.00	0.00	35,454.54	4,545.46	88.64	31,029.23
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	13,879.01	1,120.99	92.53	14,142.00
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	39,231.29	56,768.71	40.87	39,878.96
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	190,274.77	(22,274.77)	113.26	196,244.56
101-305-713PF0	DENTAL - P&F	50,232.00	0.00	45,737.22	4,494.78	91.05	41,132.00
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	42,012.20	4,633.80	90.07	39,416.12
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	11,577.08	(18.08)	100.16	10,654.97
101-305-719GP0	VISION INSURANCE-P&F	15,929.00	0.00	12,150.34	3,778.66	76.28	12,981.04
101-305-719PF0	HOSPITALIZATION P&F	504,054.00	0.00	474,880.94	29,173.06	94.21	407,539.33
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	52,631.00	0.00	45,876.02	6,754.98	87.17	42,596.29
101-305-720PF0	LIFE INSURANCE - P & F	25,380.00	0.00	23,085.00	2,295.00	90.96	20,790.00
101-305-721PF0	LONGEVITY-P&F	17,455.00	0.00	16,435.62	1,019.38	94.16	14,600.53
101-305-722PF0	P&F RETIREMENT	4,040,584.00	0.00	4,040,583.72	0.28	100.00	3,408,507.00
101-305-723PF0	BOOK TIME	42,432.00	0.00	43,333.36	(901.36)	102.12	37,714.71
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	2,593.01	11,582.13	1,224.86	92.05	10,893.89
101-305-732000	TERMINATION BENEFITS	30,680.00	0.00	13,959.82	16,720.18	45.50	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	0.00	95.95	904.05	9.60	300.95
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	83.95	8,411.28	4,504.77	65.35	6,012.88
101-305-761000	MEALS FOR PRISONERS	8,000.00	1,170.00	6,550.37	279.63	96.50	5,555.61
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	176.58	2,174.17	149.25	94.03	1,448.25
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	24,189.60	127,425.93	4,114.47	97.36	128,149.19
101-305-779P00	LAUNDRY PRISONERS	9,000.00	1,549.64	6,849.78	600.58	93.33	7,179.96

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Fund 101 - GENERAL FUND							
Expenditures							
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	42,512.99
101-305-818CD0	CENTRAL DISPATCH IGA	147,300.00	0.00	93,631.30	53,668.70	63.57	101,207.82
101-305-820000	COMPUTER EQUIP	31,000.00	0.00	17,538.41	13,461.59	56.58	26,964.99
101-305-828000	PHYSICALS	4,840.00	0.00	4,690.00	150.00	96.90	8,887.00
101-305-841000	COMMUNITY POLICING	5,500.00	907.00	3,988.18	604.82	89.00	6,542.61
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	670.99	6,637.46	691.55	91.36	5,612.07
101-305-860000	GENERAL EXPENSE, TRAVEL	1,000.00	0.00	836.81	163.19	83.68	465.68
101-305-867000	DETECTIVE EXPENSE	1,500.00	0.00	951.47	548.53	63.43	470.97
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	900.00	900.00	0.00	100.00	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	1,055.87	4,838.44	505.69	92.10	5,000.20
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	0.00	22,013.03	22,986.97	48.92	42,811.20
101-305-941000	TOWING YARD LEASE/AUCTION FEES	92,565.00	0.00	88,670.00	3,895.00	95.79	30,000.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	75,000.00	75,000.00	50.00	137,500.00
101-305-948000	COMPUTER ALLOCATION	62,950.00	0.00	31,475.00	31,475.00	50.00	61,282.84
101-305-956000	MISCELLANEOUS	500.00	104.50	122.70	272.80	45.44	487.86
101-305-960000	TRAINING-SCHOOL	16,000.00	30.00	12,187.00	3,783.00	76.36	15,240.00
Total Dept 305 - POLICE DEPARTMENT		8,936,479.00	33,431.14	8,203,773.67	699,274.19	92.18	7,375,049.98
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	131,738.00	0.00	118,310.50	13,427.50	89.81	119,452.17
101-310-706CG0	CROSSING GUARDS WAGES	9,531.00	0.00	8,374.99	1,156.01	87.87	12,343.40
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	124,503.00	0.00	114,616.30	9,886.70	92.06	110,165.73
101-310-707000	PART-TIME	48,630.00	0.00	38,524.51	10,105.49	79.22	39,985.00
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	11,560.25	5,339.75	68.40	11,368.50
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	1,839.36	2,160.64	45.98	2,645.50
101-310-713000	DENTAL M.E.	6,552.00	0.00	6,013.26	538.74	91.78	6,006.00
101-310-715000	SOCIAL SECURITY	26,829.00	0.00	23,466.73	3,362.27	87.47	23,677.04
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	59,742.98	4,786.02	92.58	58,415.03
101-310-719D00	LONG TERM DISABILITY	1,110.00	0.00	1,067.22	42.78	96.15	1,017.61
101-310-719G00	VISION INSURANCE	1,809.00	0.00	1,374.01	434.99	75.95	1,634.06
101-310-720000	LIFE INSURANCE M.E.	2,275.00	0.00	2,083.20	191.80	91.57	2,085.60
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	1,109.94	(249.94)	129.06	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,670.00	809.04	2,347.73	513.23	86.02	2,016.98
101-310-917000	WORKERS' COMPENSATION	3,237.00	0.00	3,237.38	(0.38)	100.01	2,410.16
101-310-955000	CROSSING GUARD EXPENSES	0.00	0.00	800.00	(800.00)	100.00	0.00
Total Dept 310 - POLICE/FIRE CLERICAL		456,254.00	809.04	403,596.62	51,848.34	88.64	407,257.25
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,279,840.00	0.00	1,059,352.26	220,487.74	82.77	1,052,602.45
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	57,243.00	15,757.00	78.42	118,793.53

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-340-709FIO	OVERTIME FIRE INSPECTIONS	50,000.00	0.00	66,795.67	(16,795.67)	133.59	11,040.33
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	19,041.99	1,706.01	91.78	18,746.00
101-340-715000	SOCIAL SECURITY	19,722.00	0.00	18,004.89	1,717.11	91.29	18,130.86
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	(2,902.60)	2,902.60	100.00	0.00
101-340-719DPO	LONG TERM DIS-P&F	5,054.00	0.00	5,402.58	(348.58)	106.90	4,896.38
101-340-719G00	VISION INSURANCE	0.00	0.00	(35.63)	35.63	100.00	0.00
101-340-719GPO	VISION INSURANCE-P&F	7,796.00	0.00	6,192.29	1,603.71	79.43	6,833.69
101-340-719PFO	HOSPITALIZATION P&F	211,478.00	0.00	218,760.73	(7,282.73)	103.44	186,977.47
101-340-719VBO	ICMA - RETIREE HEALTH SAVING A	22,762.00	0.00	19,818.62	2,943.38	87.07	19,907.71
101-340-720000	LIFE INSURANCE M.E.	0.00	0.00	(27.00)	27.00	100.00	0.00
101-340-720PFO	PF LIFE INS	10,260.00	0.00	9,421.50	838.50	91.83	9,270.00
101-340-721PFO	LONGEVITY-P&F	7,382.00	0.00	8,577.01	(1,195.01)	116.19	6,527.25
101-340-722PFO	P&F RETIREMENT	1,987,231.00	0.00	1,987,231.28	(0.28)	100.00	1,597,196.00
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	324.39	4,018.06	157.55	96.50	3,641.63
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	49,535.00	2,405.46	39,453.62	7,675.92	84.50	12,625.07
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	13,667.00	5,634.20	7,436.26	596.54	95.64	6,377.90
101-340-777000	CUSTODIAL SUPPLIES	3,800.00	216.48	3,106.38	477.14	87.44	3,251.62
101-340-778000	EQUIPMENT MAINTENANCE	4,200.00	630.00	1,387.85	2,182.15	48.04	6,225.35
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	5,355.00	17,247.54	3,397.46	86.93	23,233.72
101-340-818CDO	CENTRAL DISPATCH IGA	141,303.00	0.00	93,631.33	47,671.67	66.26	101,207.81
101-340-828000	PHYSICALS	11,100.00	0.00	6,407.18	4,692.82	57.72	5,484.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	1,574.00	2,176.00	41.97	0.00
101-340-855000	CELLULAR SERVICES	2,879.00	0.00	2,030.92	848.08	70.54	2,481.33
101-340-860000	GENERAL EXPENSE, TRAVEL	3,825.00	1,847.04	967.76	1,010.20	73.59	156.08
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	593.90	263.10	69.30	57.20
101-340-943000	EQUIPMENT ALLOCATION	100,000.00	0.00	50,000.00	50,000.00	50.00	91,666.66
101-340-948000	COMPUTER ALLOCATION	23,467.00	0.00	11,733.50	11,733.50	50.00	28,643.09
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	643.00	357.00	64.30	255.00
101-340-960000	TRAINING-SCHOOL	27,400.00	0.00	8,030.00	19,370.00	29.31	17,649.64
101-340-960C00	CERTIFICATIONS & LICENSING	1,200.00	25.00	295.00	880.00	26.67	375.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	1,065.99	934.01	53.30	1,542.99
101-340-983000	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	5,723.50
Total Dept 340 - FIRE DEPARTMENT		4,231,890.00	16,437.57	3,810,891.48	404,560.95	90.44	3,440,607.21
Dept 380 - BUILDING DEPARTMENT							
101-380-818000	CONTRACTUAL SERVICES	443,255.00	0.00	639,367.80	(196,112.80)	144.24	532,057.07
101-380-946000	LEASE EXPENSE	3,840.00	640.00	3,200.00	0.00	100.00	3,200.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	3,028.00	46,972.00	6.06	10,113.00
Total Dept 380 - BUILDING DEPARTMENT		497,095.00	640.00	645,595.80	(149,140.80)	130.00	545,370.07
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	39,783.00	0.00	31,878.87	7,904.13	80.13	0.00
101-381-713000	DENTAL M.E.	644.00	0.00	546.66	97.34	84.89	0.00
101-381-715000	SOCIAL SECURITY	1,623.00	0.00	2,438.73	(815.73)	150.26	0.00
101-381-719000	HOSPITALIZATION M.E.	10,159.00	0.00	8,417.54	1,741.46	82.86	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-381-719G00	VISION INSURANCE	249.00	0.00	164.39	84.61	66.02	0.00
101-381-720000	LIFE INSURANCE M.E.	322.00	0.00	270.00	52.00	83.85	0.00
101-381-727000	OFFICE SUPPLIES	2,000.00	451.00	1,941.56	(392.56)	119.63	0.00
101-381-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,857.07	142.93	92.85	0.00
101-381-855000	CELLULAR SERVICES	1,200.00	0.00	560.33	639.67	46.69	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	346.00	0.00	654.00	34.60	0.00
101-381-917000	WORKERS' COMPENSATION	1,500.00	0.00	1,500.00	0.00	100.00	0.00
101-381-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	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	797.00	62,253.65	27,286.35	69.79	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	1,000.00	150.00	667.99	182.01	81.80	527.61
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	143.97	1,736.83	(157.80)	109.16	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	293.97	3,429.82	947.21	79.72	1,864.80
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	560,426.00	0.00	452,820.76	107,605.24	80.80	480,036.31
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	492,645.76	108,490.24	81.95	520,148.31
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	11,043.50	2,477.50	81.68	11,576.50
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	844.80	228.20	78.73	885.59
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	1,759.51	7,755.34	485.15	95.15	510.55
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	948.00
101-704-921000	ELECTRIC	8,505.00	0.00	4,792.73	3,712.27	56.35	5,517.65
101-704-923000	HEAT	4,823.00	0.00	4,659.88	163.12	96.62	3,680.91
101-704-927000	WATER	876.00	0.00	526.92	349.08	60.15	553.92
101-704-933000	MAINTENANCE OF EQUIPMENT	150.00	100.00	0.00	50.00	66.67	0.00
101-704-935P00	MAINTENANCE OF PARK	6,000.00	642.00	4,304.36	1,053.64	82.44	241.47
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	25,000.00	25,000.00	50.00	45,833.34
Total Dept 704 - PARKS & FORESTRY DIVISION		100,448.00	2,501.51	62,447.53	35,498.96	64.66	69,911.43
Dept 708 - RECREATION DEPARTMENT							

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18	ENCUMBERED	YTD BALANCE	UNENCUMBERED	% BDGT	YTD BALANCE
		AMENDED BUDGET	YEAR-TO-DATE	05/31/2018 NORM (ABNORM)	BALANCE	USED	05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-708-706000	SALARIES & WAGES	41,100.00	0.00	41,640.90	(540.90)	101.32	11,994.45
101-708-707000	PART-TIME TEMPORARY HELP	64,140.00	0.00	39,001.70	25,138.30	60.81	53,972.47
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	1,070.57	294.43	78.43	250.29
101-708-715000	SOCIAL SECURITY	8,135.00	0.00	6,355.23	1,779.77	78.12	4,729.49
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	11,779.75	4,836.25	70.89	1,358.09
101-708-719D00	LONG TERM DISABILITY	61.00	0.00	55.71	5.29	91.33	48.90
101-708-719G00	VISION INSURANCE	511.00	0.00	222.67	288.33	43.58	32.81
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	277.00	0.00	244.23	32.77	88.17	155.86
101-708-720000	LIFE INSURANCE	459.00	0.00	366.80	92.20	79.91	110.28
101-708-721000	LONGEVITY	475.00	0.00	475.00	0.00	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	0.00	839.65	360.35	69.97	489.21
101-708-760S00	RECREATION SUPPLIES	4,000.00	0.05	953.36	3,046.59	23.84	334.30
101-708-763000	BUS TAXI FARES	19,525.00	0.00	11,245.00	8,280.00	57.59	16,572.50
101-708-800000	CONTRACTUAL PART-TIME	40,000.00	5,963.80	32,485.35	1,550.85	96.12	31,640.70
101-708-818000	CONTRACTUAL SERVICES	43,870.00	1,245.72	42,295.89	328.39	99.25	16,461.20
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	0.00	553.00	647.00	46.08	597.55
101-708-948000	COMPUTER ALLOCATION	4,315.00	0.00	2,157.50	2,157.50	50.00	1,578.50
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	661.18	88.82	88.16	0.00
Total Dept 708 - RECREATION DEPARTMENT		254,285.00	7,209.57	195,191.29	51,884.14	79.60	143,379.57
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	35,000.00	0.00	30,961.50	4,038.50	88.46	22,211.50
101-720-707000	PART-TIME TEMPORARY HELP	24,000.00	0.00	33,081.73	(9,081.73)	137.84	13,933.25
101-720-707C00	PART-TIME CONCESSION HELP	8,000.00	0.00	9,049.36	(1,049.36)	113.12	4,688.05
101-720-709PT0	OVERTIME PART-TIME	2,000.00	0.00	543.38	1,456.62	27.17	6,786.01
101-720-713000	DENTAL M.E.	1,092.00	0.00	1,002.21	89.79	91.78	273.00
101-720-715000	SOCIAL SECURITY	5,279.00	0.00	5,633.17	(354.17)	106.71	3,631.62
101-720-719000	HOSPITALIZATION M.E.	5,113.00	0.00	5,321.47	(208.47)	104.08	1,251.61
101-720-719G00	VISION INSURANCE	143.00	0.00	118.03	24.97	82.54	47.68
101-720-720000	LIFE INSURANCE	324.00	0.00	297.00	27.00	91.67	81.00
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	0.00	1,355.00	(55.00)	104.23	694.56
101-720-750000	CONCESSION STAND PURCHASES	13,409.00	0.00	13,409.00	0.00	100.00	11,480.60
101-720-757001	PRO SHOP SUPPLIES	2,614.00	0.00	2,609.86	4.14	99.84	2,756.62
101-720-777000	CUSTODIAL SUPPLIES	3,000.00	0.00	2,008.36	991.64	66.95	584.29
101-720-818000	CONTRACTUAL SERVICES	3,638.00	0.00	2,476.25	1,161.75	68.07	2,495.01
101-720-853000	TELEPHONE CHARGES	3,000.00	0.00	2,929.25	70.75	97.64	2,069.40
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	0.00	864.00	(864.00)	100.00	0.00
101-720-921000	ELECTRIC	109,000.00	0.00	90,812.88	18,187.12	83.31	53,301.12
101-720-923000	HEAT	20,150.00	0.00	20,307.54	(157.54)	100.78	15,993.91
101-720-927000	WATER	5,280.00	0.00	10,038.82	(4,758.82)	190.13	3,931.33
101-720-931000	MAINTENANCE OF BUILDING	15,234.00	878.92	10,466.99	3,888.09	74.48	3,162.17
101-720-948000	COMPUTER ALLOCATION	4,550.00	0.00	2,275.00	2,275.00	50.00	2,085.41
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	556.00	1,148.00	296.00	85.20	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	0.00	7,789.39	210.61	97.37	3,158.62

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 720 - COMMUNITY CENTER		275,224.00	1,434.92	258,046.02	15,743.06	94.28	154,616.76
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	34,651.00	347,045.60	34,115.40	91.80	326,649.34
Total Dept 760 - DISTRICT COURT		1,412,101.00	34,651.00	629,064.61	748,385.39	47.00	326,649.34
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	36,111.28	4,888.72	0.00	100.00	0.00
101-805-880C00	CONSULTING/RESTRUCTURING FEES	32,000.00	4,344.90	38,943.07	(11,287.97)	135.27	7,149.57
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	650.00	0.00	100.00	0.00
Total Dept 805 - PLANNING COMMISSION		74,850.00	40,456.18	44,481.79	(10,087.97)	113.48	7,299.57
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	1,375.00	50.00	96.49	950.00
101-923-715000	SOCIAL SECURITY	132.00	0.00	131.30	0.70	99.47	0.00
101-923-715R00	RETIRES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	(104.90)
101-923-719R00	RETIRES HEALTH INSURANCE	505,770.00	0.00	378,860.63	126,909.37	74.91	506,131.63
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	13,580.00	0.00	12,347.58	1,232.42	90.92	10,730.12
101-923-720ME0	RETIREE LIFE INSURANCE	8,162.00	0.00	7,990.40	171.60	97.90	7,495.84
101-923-720PF0	PF RETIREE LIFE INS	16,315.00	0.00	16,315.20	(0.20)	100.00	15,193.20
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,702.00	0.00	2,508.21	193.79	92.83	2,496.76
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,925.00	0.00	8,020.42	904.58	89.86	8,076.96
101-923-722H00	MERS HYBRID PLAN	19,364.00	0.00	17,725.82	1,638.18	91.54	11,584.50
101-923-722ME0	M.E. RETIREMENT	2,003,043.00	166,918.97	1,669,192.11	166,931.92	91.67	1,573,529.60
101-923-730000	POSTAGE CHARGE	37,000.00	3,508.19	30,576.07	2,915.74	92.12	34,230.72
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	ACTURIAL 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	537.55	5,962.45	8.27	9,751.97
101-923-818000	CONTRACTUAL SERVICES	100,000.00	6,956.74	41,438.80	51,604.46	48.40	44,088.91
101-923-828000	PHYSICALS	5,500.00	0.00	2,362.00	3,138.00	42.95	2,923.00
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	(2,528.62)	3,865.62	(189.13)	(752.57)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	208,762.00	0.00	0.00	208,762.00	0.00	18,727.50
101-923-880C10	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	392,656.49
101-923-916000	UNEMPLOYMENT COMP	2,500.00	0.00	750.99	1,749.01	30.04	711.69
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	0.00	544.50	(96.50)	121.54	201.50
101-923-953000	SCHOOL TRAILER FEES	1,795.00	0.00	2,178.00	(383.00)	121.34	806.00
101-923-956000	MISCELLANEOUS	5,200.00	1,081.60	846.40	3,272.00	37.08	2,828.55
101-923-957001	RTAB EXPENSES	213.00	0.00	213.00	0.00	100.00	2,849.00
101-923-958000	MEMBERSHIPS & DUES	29,253.00	0.00	24,466.83	4,786.17	83.64	14,775.86
101-923-960000	TRAINING-SCHOOL	7,000.00	0.00	2,800.00	4,200.00	40.00	5,937.00
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	76,480.81	(14,480.81)	123.36	31,564.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-923-963200	PAYMENT INLIEU OF SCHOOL	74,000.00	0.00	83,773.66	(9,773.66)	113.21	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	178,465.50	3,460,913.12	763,472.38	82.66	2,758,947.13
TOTAL EXPENDITURES		23,635,968.00	380,117.57	19,920,993.07	3,334,857.36	85.89	17,509,001.57
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,635,968.00	(1,570.00)	19,993,344.87	3,644,193.13	84.58	18,176,376.50
TOTAL EXPENDITURES		23,635,968.00	380,117.57	19,920,993.07	3,334,857.36	85.89	17,509,001.57
NET OF REVENUES & EXPENDITURES		0.00	(381,687.57)	72,351.80	309,335.77	100.00	667,374.93

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 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	1,926,478.51	309,458.49	86.16	1,465,387.35
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	1,927,840.28	463,176.72	80.63	1,563,418.06
TOTAL REVENUES		2,391,017.00	0.00	1,927,840.28	463,176.72	80.63	1,563,418.06
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	82,912.34	9,981.66	89.25	77,693.36
202-464-707000	PART-TIME TEMPORARY HELP	29,495.00	0.00	21,847.15	7,647.85	74.07	22,238.62
202-464-709000	OVERTIME	19,026.00	0.00	25,978.94	(6,952.94)	136.54	21,818.17
202-464-713000	DENTAL M.E.	2,501.00	0.00	2,309.57	191.43	92.35	2,179.69
202-464-715000	SOCIAL SECURITY	10,775.00	0.00	10,182.30	592.70	94.50	9,513.02
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	21,847.77	1,855.23	92.17	17,275.97
202-464-719D00	LONG TERM DISABILITY	282.00	0.00	268.00	13.98	95.04	242.29
202-464-719G00	VISION INSURANCE	719.00	0.00	595.06	123.94	82.76	599.09
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	714.56	60.44	92.20	676.92
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	11,268.00	112,680.00	11,266.00	91.67	106,220.20
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	16,443.15
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	0.00	1,783.69	216.31	89.18	24.69
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	61.67	473.83	300.50	64.06	683.79
202-464-782000	MATERIALS	28,460.00	4,664.65	23,176.82	618.53	97.83	27,430.31
202-464-783000	TREES-SHRUBS	5,000.00	5,000.00	0.00	0.00	100.00	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	66,373.85	21,126.15	75.86	185,633.78
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	505.70
202-464-855000	CELLULAR SERVICES	400.00	0.00	324.86	75.14	81.22	299.30
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	151,250.00
Total Dept 464 - SURFACE MAINTENANCE		831,303.00	20,994.32	482,676.52	327,632.16	60.59	650,906.63

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 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	11,021.37	568.63	95.09	10,328.06
202-474-707000	PART-TIME TEMPORARY HELP	2,924.00	0.00	1,901.09	1,022.91	65.02	1,980.57
202-474-709000	OVERTIME	2,800.00	0.00	3,453.32	(653.32)	123.33	2,900.59
202-474-713000	DENTAL M.E.	333.00	0.00	306.99	26.01	92.19	289.70
202-474-715000	SOCIAL SECURITY	1,377.00	0.00	1,275.60	101.40	92.64	1,189.88
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	2,904.46	(870.46)	142.80	2,302.52
202-474-719D00	LONG TERM DISABILITY	38.00	0.00	35.54	2.46	93.53	32.06
202-474-719G00	VISION INSURANCE	96.00	0.00	79.01	16.99	82.30	79.65
202-474-719R00	RETIREE'S 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	94.95	8.05	92.18	89.89
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	13,817.85
202-474-767000	TRAFFIC SIGNS & CONTRL	25,000.00	2,081.25	13,155.77	9,762.98	60.95	14,589.51
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	4,583.34
Total Dept 474 - TRAFFIC CONTROL MAINTEN		76,342.00	2,081.25	52,455.73	21,805.02	71.44	59,148.96
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	11,564.84	596.16	95.10	10,837.08
202-478-707000	PART-TIME TEMPORARY HELP	3,068.00	0.00	1,994.54	1,073.46	65.01	2,078.03
202-478-709000	OVERTIME	9,801.00	0.00	3,623.42	6,177.58	36.97	3,043.38
202-478-713000	DENTAL M.E.	349.00	0.00	322.11	26.89	92.30	303.96
202-478-715000	SOCIAL SECURITY	1,970.00	0.00	1,339.16	630.84	67.98	1,248.09
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	3,047.49	(912.49)	142.74	2,411.87
202-478-719D00	LONG TERM DISABILITY	39.00	0.00	37.32	1.68	95.69	33.73
202-478-719G00	VISION INSURANCE	100.00	0.00	83.02	16.98	83.02	83.50
202-478-719R00	RETIREE'S 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	99.64	8.36	92.26	94.60
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	5,805.00	58,050.00	5,801.00	91.67	54,719.90
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	17,411.00	17,410.00	50.00	31,919.25
202-478-782000	MATERIALS	30,120.00	0.00	22,491.54	7,628.46	74.67	31,949.42
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	27,500.00
Total Dept 478 - SNOW & ICE REMOVAL		213,443.00	5,805.00	150,843.46	56,794.54	73.39	181,172.96
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,112.00	0.00	2,045.26	66.74	96.84	1,935.89
202-923-722H00	MERS HYBRID PLAN	6,879.00	0.00	8,385.94	(1,506.94)	121.91	7,310.78
Total Dept 923 - GENERAL GOVERNMENT		8,991.00	0.00	10,431.20	(1,440.20)	116.02	9,246.67

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR Expenditures							
TOTAL EXPENDITURES		2,645,079.00	28,880.57	2,196,406.91	419,791.52	84.13	4,296,618.11
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		2,391,017.00	0.00	1,927,840.28	463,176.72	80.63	1,563,418.06
TOTAL EXPENDITURES		2,645,079.00	28,880.57	2,196,406.91	419,791.52	84.13	4,296,618.11
NET OF REVENUES & EXPENDITURES		(254,062.00)	(28,880.57)	(268,566.63)	43,385.20	117.08	(2,733,200.05)

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 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	659,873.24	298,385.76	68.86	502,517.59
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	1,460,424.49	728,918.51	66.71	1,353,612.64
TOTAL REVENUES		2,189,343.00	0.00	1,460,424.49	728,918.51	66.71	1,353,612.64
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	82,423.24	4,244.76	95.10	77,235.34
203-464-707000	PART-TIME TEMPORARY HELP	29,365.00	0.00	21,762.54	7,602.46	74.11	22,150.10
203-464-709000	OVERTIME	14,000.00	0.00	25,825.75	(11,825.75)	184.47	21,689.37
203-464-713000	DENTAL M.E.	2,487.00	0.00	2,296.00	191.00	92.32	2,166.86
203-464-715000	SOCIAL SECURITY	10,339.00	0.00	10,124.65	214.35	97.93	9,459.44
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	21,720.19	(6,507.19)	142.77	17,020.03
203-464-719D00	LONG TERM DISABILITY	280.00	0.00	266.29	13.71	95.10	240.81
203-464-719G00	VISION INSURANCE	715.00	0.00	591.36	123.64	82.71	595.45
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	710.47	59.53	92.27	672.93
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	16,333.00	163,330.00	16,328.00	91.67	153,964.20
203-464-743000	ADMINISTRATIVE ALLOCATION	26,907.00	0.00	13,453.00	13,454.00	50.00	24,664.75
203-464-757000	OPERATIONAL SUPPLIES	9,028.00	0.00	6,828.02	2,199.98	75.63	679.64
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	61.79	473.47	300.74	64.03	683.66
203-464-782000	MATERIALS	66,140.00	4,908.60	61,231.40	0.00	100.00	18,298.01
203-464-783000	TREES-SHRUBS	5,000.00	2,000.00	2,224.00	776.00	84.48	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	0.00	54,274.99	85,725.01	38.77	129,467.76
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	100.00	425.00	19.05	517.70
203-464-855000	CELLULAR SERVICES	453.00	0.00	359.56	93.44	79.37	342.07
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	100,833.34
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	23,303.39	543,465.97	688,215.64	45.16	591,855.66
Dept 474 - TRAFFIC CONTROL MAINTEN							

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 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	7,221.15	371.85	95.10	6,767.42
203-474-707000	PART-TIME TEMPORARY HELP	1,916.00	0.00	1,245.42	670.58	65.00	1,297.56
203-474-709000	OVERTIME	1,800.00	0.00	2,262.57	(462.57)	125.70	1,900.17
203-474-713000	DENTAL M.E.	218.00	0.00	201.15	16.85	92.27	189.86
203-474-715000	SOCIAL SECURITY	900.00	0.00	836.42	63.58	92.94	779.53
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	1,902.83	261.17	87.93	1,504.54
203-474-719D00	LONG TERM DISABILITY	25.00	0.00	23.14	1.86	92.56	20.92
203-474-719G00	VISION INSURANCE	63.00	0.00	51.61	11.39	81.92	51.99
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	62.17	5.83	91.43	59.05
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	20,726.75
203-474-757000	OPERATIONAL SUPPLIES	11,500.00	0.00	8,724.86	2,775.14	75.87	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	12,000.00	0.00	0.00	12,000.00	0.00	10,997.18
203-474-782000	MATERIALS	24,300.00	5,536.34	13,959.55	4,804.11	80.23	1,854.42
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	916.66
Total Dept 474 - TRAFFIC CONTROL MAINTEN		94,044.00	5,536.34	55,769.33	32,738.33	65.19	53,730.82
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	12,434.96	639.04	95.11	11,651.71
203-478-707000	PART-TIME TEMPORARY HELP	3,299.00	0.00	2,144.31	1,154.69	65.00	2,234.16
203-478-709000	OVERTIME	5,000.00	0.00	3,895.75	1,104.25	77.92	3,271.84
203-478-713000	DENTAL M.E.	375.00	0.00	346.44	28.56	92.38	326.86
203-478-715000	SOCIAL SECURITY	1,698.00	0.00	1,440.43	257.57	84.83	1,342.98
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	3,276.44	(981.44)	142.76	2,589.53
203-478-719D00	LONG TERM DISABILITY	42.00	0.00	40.06	1.94	95.38	36.20
203-478-719G00	VISION INSURANCE	108.00	0.00	89.25	18.75	82.64	89.88
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	107.12	8.88	92.34	101.48
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	8,414.00	84,140.00	8,411.00	91.67	79,314.70
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	26,116.00	26,115.00	50.00	47,878.40
203-478-782000	MATERIALS	70,255.00	0.00	55,360.48	14,894.52	78.80	77,197.20
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	19,250.00
Total Dept 478 - SNOW & ICE REMOVAL		293,756.00	8,414.00	221,233.99	64,108.01	78.18	260,146.01
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,043.00	0.00	1,978.44	64.56	96.84	1,872.81
203-923-722H00	MERS HYBRID PLAN	6,655.00	0.00	8,113.99	(1,458.99)	121.92	7,073.72
Total Dept 923 - GENERAL GOVERNMENT		8,698.00	0.00	10,092.43	(1,394.43)	116.03	8,946.53

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
TOTAL EXPENDITURES		2,301,483.00	37,253.73	1,480,561.72	783,667.55	65.95	2,399,679.02
Fund 203 - M.V.H.F. LOCAL:							
TOTAL REVENUES		2,189,343.00	0.00	1,460,424.49	728,918.51	66.71	1,353,612.64
TOTAL EXPENDITURES		2,301,483.00	37,253.73	1,480,561.72	783,667.55	65.95	2,399,679.02
NET OF REVENUES & EXPENDITURES		(112,140.00)	(37,253.73)	(20,137.23)	(54,749.04)	51.18	(1,046,066.38)

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 001							
214-001-670000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10.00
Total Dept 001		0.00	0.00	0.00	0.00	0.00	10.00
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	147,960.00	0.00	125,133.10	22,826.90	84.57	134,382.12
Total Dept 734 - CABLE T.V. FUND		147,960.00	0.00	125,133.10	22,826.90	84.57	134,382.12
TOTAL REVENUES		147,960.00	0.00	125,133.10	22,826.90	84.57	134,392.12
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	15,961.00	0.00	13,798.04	2,162.96	86.45	13,746.58
214-734-709000	OVERTIME	0.00	0.00	77.27	(77.27)	100.00	0.00
214-734-713000	DENTAL M.E.	501.00	0.00	455.50	45.50	90.92	500.49
214-734-715000	SOCIAL SECURITY	1,386.00	0.00	1,051.06	334.94	75.83	1,051.60
214-734-719000	HOSPITALIZATION M.E.	2,556.00	0.00	2,322.09	233.91	90.85	2,212.76
214-734-719G00	VISION INSURANCE	57.00	0.00	51.48	5.52	90.32	65.53
214-734-720000	LIFE INSURANCE M.E.	149.00	0.00	134.99	14.01	90.60	148.50
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	14,560.00	323.75	390.50	13,845.75	4.91	20,693.11
214-734-818P00	PROGRAMMING	30,000.00	8,025.00	12,289.54	9,685.46	67.72	665.00
214-734-856000	CABLE TELEVISION CHARGES	957.00	0.00	762.63	194.37	79.69	626.97
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	48,440.00	4,995.00	43,375.50	69.50	99.86	17,228.89
Total Dept 734 - CABLE T.V. FUND		124,326.00	13,343.75	82,956.78	28,025.47	77.46	64,456.55
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	362.00	0.00	275.94	86.06	76.23	274.87
214-923-722H00	MERS HYBRID PLAN	1,263.00	0.00	926.75	336.25	73.38	958.06
Total Dept 923 - GENERAL GOVERNMENT		1,625.00	0.00	1,202.69	422.31	74.01	1,232.93
TOTAL EXPENDITURES		125,951.00	13,343.75	84,159.47	28,447.78	77.41	65,689.48
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		147,960.00	0.00	125,133.10	22,826.90	84.57	134,392.12
TOTAL EXPENDITURES		125,951.00	13,343.75	84,159.47	28,447.78	77.41	65,689.48
NET OF REVENUES & EXPENDITURES		22,009.00	(13,343.75)	40,973.63	(5,620.88)	125.54	68,702.64

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402DPO	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	30,618.57	2,381.43	92.78	44,840.23
226-531-630000	RUBBISH/COMPOSTING	0.00	0.00	0.00	0.00	0.00	(0.71)
226-531-635000	RUBBISH COLLECTION	1,574,884.00	0.00	1,377,802.82	197,081.18	87.49	1,655,030.71
226-531-644002	SIMPLE RECYCLING PROGRAM	0.00	0.00	80.23	(80.23)	100.00	0.00
Total Dept 531 - GARBAGE & RUBBISH		1,608,134.00	0.00	1,408,501.62	199,632.38	87.59	1,699,895.47
TOTAL REVENUES		1,608,134.00	0.00	1,408,501.62	199,632.38	87.59	1,699,895.47
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804.00	0.00	29,902.00	29,902.00	50.00	54,820.35
226-531-818000	CONTRACTUAL SERVICES	1,659,580.00	135,865.88	1,438,104.93	85,609.19	94.84	1,391,200.39
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	42,895.55	(37,395.55)	779.92	38,571.80
Total Dept 531 - GARBAGE & RUBBISH		1,724,884.00	135,865.88	1,510,902.48	78,115.64	95.47	1,484,592.54
TOTAL EXPENDITURES		1,724,884.00	135,865.88	1,510,902.48	78,115.64	95.47	1,484,592.54
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,608,134.00	0.00	1,408,501.62	199,632.38	87.59	1,699,895.47
TOTAL EXPENDITURES		1,724,884.00	135,865.88	1,510,902.48	78,115.64	95.47	1,484,592.54
NET OF REVENUES & EXPENDITURES		(116,750.00)	(135,865.88)	(102,400.86)	121,516.74	204.08	215,302.93

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	218,027.00	0.00	185,223.00	32,804.00	84.95	185,502.73
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	18,032.00	(13,802.00)	426.29	32,610.00
Total Dept 320 - DRUG AND FOREITURES		262,257.00	0.00	203,255.00	59,002.00	77.50	218,112.73
TOTAL REVENUES		262,257.00	0.00	203,255.00	59,002.00	77.50	218,112.73
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	5,000.00	559.37	2,999.30	1,441.33	71.17	782.16
265-320-756000	K-9 EXPENSES	15,500.00	277.92	15,125.26	96.82	99.38	5,244.71
265-320-757000	OPERATIONAL SUPPLIES	11,000.00	221.50	6,177.35	4,601.15	58.17	6,316.31
265-320-818000	CONTRACTUAL SERVICES	24,000.00	3,585.83	10,961.16	9,453.01	60.61	12,822.12
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	2,496.46	3,603.54	40.93	3,502.80
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	537.41	(87.41)	119.42	539.21
265-320-923000	HEAT	1,900.00	0.00	1,051.17	848.83	55.32	759.49
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	200.52	1,919.25	280.23	88.32	1,647.96
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	931.04	2,090.96	478.00	86.34	3,048.61
265-320-956FRO	FORFEITURE RETURNS	30,000.00	0.00	3,114.00	26,886.00	10.38	2,973.00
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	0.00	7,166.42	833.58	89.58	3,607.45
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	3,975.69	98,972.30	(501.99)	100.49	88,921.14
Total Dept 320 - DRUG AND FOREITURES		323,468.00	9,751.87	258,940.35	54,775.78	83.07	276,369.61
TOTAL EXPENDITURES		323,468.00	9,751.87	258,940.35	54,775.78	83.07	276,369.61
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		262,257.00	0.00	203,255.00	59,002.00	77.50	218,112.73
TOTAL EXPENDITURES		323,468.00	9,751.87	258,940.35	54,775.78	83.07	276,369.61
NET OF REVENUES & EXPENDITURES		(61,211.00)	(9,751.87)	(55,685.35)	4,226.22	106.90	(58,256.88)

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 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	284.70	14,715.30	1.90	1,002.45
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	162,071.60	12,928.40	92.61	165,989.73
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	264,811.67	96,777.33	73.24	252,025.21
592-001-626MS0	METER SERVICE CHARGE	160,660.00	0.00	127,543.74	33,116.26	79.39	128,344.20
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	6,939.88	3,060.12	69.40	11,886.62
592-001-650T00	WATER TERMINATION FEE-DEMO	22,935.00	0.00	25,715.00	(2,780.00)	112.12	4,865.00
592-001-650W00	SALE OF METERED WATER	3,801,169.00	0.00	2,793,170.31	1,007,998.69	73.48	2,472,370.00
592-001-670000	WATER PENALTY	420,211.00	0.00	357,121.55	63,089.45	84.99	378,535.29
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	13,500.00	(1,500.00)	112.50	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	1,172.73	1,327.27	46.91	(4,810.61)
Total Dept 001		5,035,227.00	0.00	3,759,831.18	1,275,395.82	74.67	3,459,507.89
Dept 500 - RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	0.00	0.00	20.03	(20.03)	100.00	52.72
Total Dept 500 - RETENTION BASIN DEPT		0.00	0.00	20.03	(20.03)	100.00	52.72
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	417,150.00	0.00	303,876.85	113,273.15	72.85	351,163.23
592-527-626S00	STATE SURCHARGE	13,031.00	0.00	12,015.36	1,015.64	92.21	12,178.21
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,440,351.00	0.00	3,260,411.66	1,179,939.34	73.43	2,847,201.27
592-527-626SI0	SEWER IMPROVEMENTS	451,845.00	0.00	325,917.73	125,927.27	72.13	493,624.26
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	408,096.68	24,479.32	94.34	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	4,272,995.56	2,160,457.44	66.42	3,778,677.99
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	8,035,821.24	4,398,814.76	64.62	7,238,238.60
Expenditures							
Dept 001							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-001-990000	BAD DEBT EXPENSE	50,000.00	0.00	161,469.50	(111,469.50)	322.94	154,303.75
Total Dept 001		50,000.00	0.00	161,469.50	(111,469.50)	322.94	154,303.75
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	23,524.30	8,677.70	73.05	15,722.02
592-500-707000	PART-TIME TEMPORARY HELP	4,451.00	0.00	2,893.53	1,557.47	65.01	3,014.31
592-500-709000	OVERTIME	7,000.00	0.00	8,185.00	(1,185.00)	116.93	4,414.62
592-500-713000	DENTAL M.E.	506.00	0.00	640.84	(134.84)	126.65	440.99
592-500-715000	SOCIAL SECURITY	3,420.00	0.00	2,701.77	718.23	79.00	1,811.33
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	6,632.28	4,331.72	60.49	3,494.13
592-500-719D00	LONG TERM DISABILITY	57.00	0.00	88.93	(31.93)	156.02	48.96
592-500-719G00	VISION INSURANCE	383.00	0.00	161.20	221.80	42.09	121.18
592-500-719R00	RETIREE'S 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	196.12	122.88	61.48	136.98
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	14,385.00	143,850.00	14,384.00	91.67	135,604.40
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	12,765.06	19,979.32	3,255.62	90.96	6,855.00
592-500-818000	CONTRACTUAL SERVICES	29,500.00	4,659.25	17,246.70	7,594.05	74.26	22,692.63
592-500-828000	PHYSICALS	709.00	0.00	685.50	23.50	96.69	269.11
592-500-853000	TELEPHONE	4,260.00	0.00	3,939.99	320.01	92.49	3,661.88
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	0.00	211.05	(211.05)	100.00	0.00
592-500-921000	ELECTRIC	19,981.00	0.00	23,500.76	(3,519.76)	117.62	20,897.30
592-500-923000	HEAT	6,246.00	0.00	7,574.02	(1,328.02)	121.26	3,806.91
592-500-927000	WATER	1,326.00	0.00	175.68	1,150.32	13.25	2,321.24
592-500-937000	FACILITIES MAINTENANCE	15,000.00	0.00	11,859.71	3,140.29	79.06	468.12
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	2,500.00	2,500.00	50.00	4,583.34
592-500-960000	TRAINING-SCHOOL	500.00	0.00	50.00	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	0.00	3,193.50	2,820.50	53.10	8,396.59
592-500-992000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	280,988.31
592-500-995000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	132,698.08
Total Dept 500 - RETENTION BASIN DEPT		436,535.00	31,809.31	336,512.25	68,213.44	84.37	830,403.32
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	135,856.64	9,869.36	93.23	116,005.78
592-527-706001	WATER OFFICE CLERICAL	28,518.00	0.00	24,844.66	3,673.34	87.12	13,555.94
592-527-707000	PART-TIME TEMPORARY HELP	32,841.00	0.00	21,450.07	11,390.93	65.31	22,244.11
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	47,548.66	(7,548.66)	118.87	32,635.03
592-527-713000	DENTAL M.E.	4,827.00	0.00	4,686.94	140.06	97.10	3,891.46
592-527-715000	SOCIAL SECURITY	19,575.00	0.00	17,910.44	1,664.56	91.50	14,886.55
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	43,190.40	1,692.60	96.23	32,387.33
592-527-719D00	LONG TERM DISABILITY	421.00	0.00	451.82	(30.82)	107.32	361.70

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-719G00	VISION INSURANCE	1,692.00	0.00	1,153.11	538.89	68.15	1,126.38
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	1,435.88	207.12	87.39	1,199.76
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	25,011.00	250,110.00	25,016.00	91.67	235,778.60
592-527-727000	OFFICE SUPPLIES	1,460.00	193.00	805.50	461.50	68.39	838.00
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	252,083.35
592-527-757000	OPERATIONAL SUPPLIES	31,300.00	6,955.23	21,686.14	2,658.63	91.51	21,757.82
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	2,426.03	7,573.97	24.26	6,229.63
592-527-779000	CLOTHING LAUNDRY/SHOES	7,100.00	593.05	7,362.86	(855.91)	112.06	5,420.15
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	4,500.00	159,070.16	36,429.84	81.79	189,528.59
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	313,394.00	0.00	198,272.24	115,121.76	63.27	92,442.49
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	1,542.41	14,415.40	42.19	99.74	13,859.69
592-527-821000	ENGINEERING SURVEYS MISC	242,326.00	0.00	228,642.88	13,683.12	94.35	42,260.42
592-527-826000	LEGAL FEES	75,000.00	0.00	145,059.08	(70,059.08)	193.41	31,638.94
592-527-828000	PHYSICALS	709.00	0.00	709.00	0.00	100.00	482.84
592-527-853000	TELEPHONE	4,656.00	0.00	4,065.51	590.49	87.32	5,870.20
592-527-855000	CELLULAR SERVICES	844.00	0.00	884.73	(40.73)	104.83	712.19
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	711.00	(711.00)	100.00	0.00
592-527-921000	ELECTRIC	31,457.00	0.00	31,114.75	342.25	98.91	26,537.75
592-527-923000	HEAT	7,404.00	0.00	5,731.74	1,672.26	77.41	3,477.92
592-527-924000	COUNTY SEWAGE DISPOSAL	1,065,911.00	0.00	887,318.22	178,592.78	83.25	870,039.57
592-527-924EF0	COUNTY EXCESS FLOW CHG	862,981.00	72,035.00	792,385.00	(1,439.00)	100.17	771,771.00
592-527-924U00	NON RESIDENT USER FEE	15,629.00	0.00	11,622.06	4,006.94	74.36	11,607.09
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	16,500.00
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	12,016.59
592-527-956000	MISCELLANEOUS	2,200.00	40.00	75.00	2,085.00	5.23	85.60
592-527-959000	DEPRECIATION EXPENSE	950,000.00	0.00	870,833.33	79,166.67	91.67	779,166.66
592-527-960000	EDUCATION, TRAINING & WORKSHPS	1,592.00	0.00	300.00	1,292.00	18.84	1,255.00
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	441,749.77	(171,749.77)	163.61	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	185,737.05	(22,299.05)	113.64	8,624.91

Total Dept 527 - SEWER DEPARTMENT 6,787,916.00 110,869.69 5,280,604.05 1,396,442.26 79.43 4,084,490.89

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	229,154.72	63,057.28	78.42	182,556.36
592-920-706001	WATER OFFICE CLERICAL	28,518.00	0.00	24,842.19	3,675.81	87.11	13,554.66
592-920-707000	PART-TIME TEMPORARY HELP	51,682.00	0.00	33,698.89	17,983.11	65.20	35,005.00
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	73,851.81	1,148.19	98.47	51,323.48

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-713000	DENTAL M.E.	10,245.00	0.00	7,294.18	2,950.82	71.20	5,758.55
592-920-715000	SOCIAL SECURITY	35,314.00	0.00	28,090.23	7,223.77	79.54	22,875.80
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	68,344.41	24,780.59	73.39	47,199.28
592-920-719D00	LONG TERM DISABILITY	663.00	0.00	754.86	(91.86)	113.86	569.06
592-920-719G00	VISION INSURANCE	3,496.00	0.00	1,827.42	1,668.58	52.27	1,639.01
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	2,234.69	882.31	71.69	1,779.51
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	17,213.00	172,130.00	17,209.00	91.67	162,260.90
592-920-727000	OFFICE SUPPLIES	1,460.00	193.00	805.51	461.49	68.39	811.41
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	252,083.30
592-920-757000	OPERATIONAL SUPPLIES	161,000.00	12,925.52	94,636.82	53,437.66	66.81	136,495.62
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	3,200.00	2,263.34	9,536.66	36.42	5,045.68
592-920-779000	CLOTHING LAUNDRY/SHOES	750.00	87.84	2,608.69	(1,946.53)	359.54	1,693.02
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	6,996.05	115,894.18	27,109.77	81.93	58,594.33
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,000.00	1,542.43	14,415.33	42.24	99.74	13,732.56
592-920-821000	ENGINEERING SURVEYS MISC	15,000.00	0.00	2,700.46	12,299.54	18.00	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	1,609.50	13.50	99.17	1,226.95
592-920-855000	CELLULAR SERVICES	644.00	0.00	1,182.13	(538.13)	183.56	723.03
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	0.00	125.00	0.00	119.72
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)	1,711,368.16	559,328.18	75.27	1,639,845.35
592-920-928000	CROSS CONNECTION CHARGES	85,700.00	1,514.00	38,403.00	45,783.00	46.58	15,140.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	125,000.00	125,000.00	50.00	229,166.66
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	12,016.59
592-920-956000	MISCELLANEOUS	200.00	40.00	0.00	160.00	20.00	104.75
592-920-958000	MEMBERSHIPS & DUES	4,000.00	0.00	0.00	4,000.00	0.00	1,305.00
592-920-959000	DEPRECIATION EXPENSE	440,000.00	0.00	403,333.33	36,666.67	91.67	380,730.16
592-920-960000	TRAINING-SCHOOL	15,000.00	0.00	643.19	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	34,915.50	3,776,687.10	1,315,536.40	74.34	3,733,304.18
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	7,854.00	0.00	8,538.05	(684.05)	108.71	6,695.40
592-923-722H00	MERS HYBRID PLAN	34,212.00	0.00	33,950.81	261.19	99.24	25,502.96
Total Dept 923 - GENERAL GOVERNMENT		42,066.00	0.00	42,488.86	(422.86)	101.01	32,198.36
TOTAL EXPENDITURES		12,443,656.00	177,594.50	9,597,761.76	2,668,299.74	78.56	8,834,700.50
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		12,434,636.00	0.00	8,035,821.24	4,398,814.76	64.62	7,238,238.60
TOTAL EXPENDITURES		12,443,656.00	177,594.50	9,597,761.76	2,668,299.74	78.56	8,834,700.50

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 592 -	WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES	(9,020.00)	(177,594.50)	(1,561,940.52)	1,730,515.02	.9,285.31	(1,596,461.90)

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 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	6,450.00
661-932-676010	RENTAL FEES - GENERAL FUND	340,000.00	0.00	170,000.00	170,000.00	50.00	293,333.34
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	100,000.00	100,000.00	50.00	183,333.34
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	66,000.00	66,000.00	50.00	121,000.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	2,500.00	2,500.00	50.00	4,583.34
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	9,000.00	9,000.00	50.00	16,500.00
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	229,166.66
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	70,833.15	(55,833.15)	472.22	11,966.00
661-932-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	687.00	(687.00)	100.00	658.00
Total Dept 932 - FLEET MANAGEMENT		1,130,248.00	0.00	547,320.15	582,927.85	48.42	866,990.68
TOTAL REVENUES		1,130,248.00	0.00	547,320.15	582,927.85	48.42	866,990.68
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,666.00	0.00	790.69	875.31	47.46	775.04
661-923-722H00	MERS HYBRID PLAN	5,975.00	0.00	2,895.46	3,079.54	48.46	2,837.01
Total Dept 923 - GENERAL GOVERNMENT		7,641.00	0.00	3,686.15	3,954.85	48.24	3,612.05
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	41,161.55	24,113.45	63.06	39,198.69
661-932-707000	PART-TIME TEMPORARY HELP	22,000.00	0.00	22,068.75	(68.75)	100.31	776.25
661-932-709000	OVERTIME	4,000.00	0.00	1,234.71	2,765.29	30.87	1,028.54
661-932-713000	DENTAL M.E.	2,184.00	0.00	1,002.21	1,181.79	45.89	1,001.00
661-932-715000	SOCIAL SECURITY	6,616.00	0.00	5,004.10	1,611.90	75.64	3,173.11
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	5,321.47	18,963.53	21.91	4,686.77
661-932-719D00	LONG TERM DISABILITY	187.00	0.00	184.69	2.31	98.76	171.82
661-932-719G00	VISION INSURANCE	618.00	0.00	118.03	499.97	19.10	131.12
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	297.00	351.00	45.83	297.00
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	14,304.59	134,851.63	(4,156.22)	102.87	109,078.20
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	1,160.00	9,255.15	3,584.85	74.39	6,421.54
661-932-778000	EQUIPMENT MAINTENANCE	283,400.00	43,881.12	178,026.44	61,492.44	78.30	183,551.08
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	300.00	2,033.93	8,666.07	21.22	3,455.70
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	70.57	512.46	916.97	38.87	806.04
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	85.03	9.97	89.51	74.53
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	153,083.33	13,916.67	91.67	153,083.34
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	146,666.67	13,333.33	91.67	143,000.00
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 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
661-932-983000	CAPITAL EXPENDITURES	35,000.00	0.00	27,663.16	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	59,716.28	894,217.25	167,756.47	85.04	728,410.31
TOTAL EXPENDITURES		1,129,331.00	59,716.28	897,903.40	171,711.32	84.80	732,022.36
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,130,248.00	0.00	547,320.15	582,927.85	48.42	866,990.68
TOTAL EXPENDITURES		1,129,331.00	59,716.28	897,903.40	171,711.32	84.80	732,022.36
NET OF REVENUES & EXPENDITURES		917.00	(59,716.28)	(350,583.25)	411,216.53	14,743.68	134,968.32

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 05/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 05/31/2017 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	111,070.68
664-915-676290	RENTAL FEES - CDBG	2,679.00	0.00	1,339.50	1,339.50	50.00	3,003.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	6,554.50	6,554.50	50.00	12,016.59
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	6,554.50	6,554.50	50.00	12,016.59
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	138,106.86
TOTAL REVENUES		169,702.00	0.00	78,948.00	90,754.00	46.52	138,106.86
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	799.98	1,700.02	32.00	3,059.99
664-915-778000	SOFTWARE/HARDWARE MAINT	52,431.00	0.00	47,486.00	4,945.00	90.57	50,018.00
664-915-778001	COMPUTER SOFTWARE	14,881.00	1,467.95	14,880.12	(1,467.07)	109.86	16,491.04
664-915-818000	CONTRACTUAL SERVICES	50,870.00	954.11	50,384.37	(468.48)	100.92	69,498.28
664-915-857000	INTERNET CHARGES	9,800.00	0.00	9,266.35	533.65	94.55	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	0.00	9,610.65	3,500.35	73.30	0.00
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	1,375.00	125.00	91.67	1,375.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,500.00	0.00	1,375.00	125.00	91.67	1,375.00
664-915-983000	CAPITAL EXPENDITURES	17,000.00	0.00	14,687.15	2,312.85	86.40	6,664.39
Total Dept 915 - TECHNOLOGY SERVICES		169,702.00	2,422.06	155,697.62	11,582.32	93.17	154,299.45
TOTAL EXPENDITURES		169,702.00	2,422.06	155,697.62	11,582.32	93.17	154,299.45
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		169,702.00	0.00	78,948.00	90,754.00	46.52	138,106.86
TOTAL EXPENDITURES		169,702.00	2,422.06	155,697.62	11,582.32	93.17	154,299.45
NET OF REVENUES & EXPENDITURES		0.00	(2,422.06)	(76,749.62)	79,171.68	100.00	(16,192.59)
TOTAL REVENUES - ALL FUNDS		43,969,265.00	(1,570.00)	33,780,588.75	10,190,246.25	76.82	31,389,143.66
TOTAL EXPENDITURES - ALL FUNDS		44,499,522.00	844,946.21	36,103,326.78	7,551,249.01	83.03	35,752,972.64
NET OF REVENUES & EXPENDITURES		(530,257.00)	(846,516.21)	(2,322,738.03)	2,638,997.24	597.68	(4,363,828.98)