



1355 Southfield Road, Lincoln Park, MI 48146

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City of Lincoln Park July 2018

Monthly Financial Reports

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Cash Flow

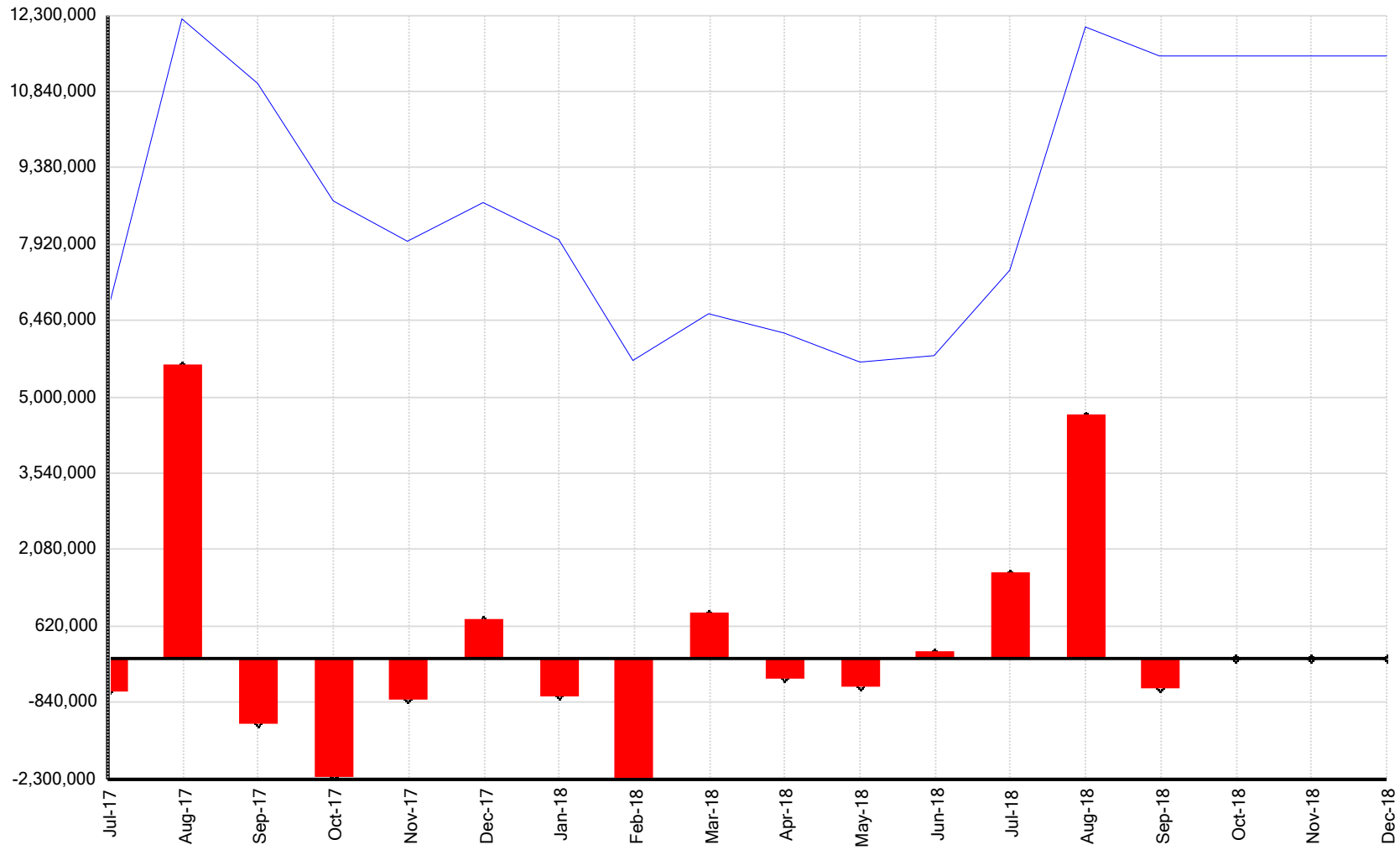
Combined Trial Balance

Check Disbursement

Overtime Report

Revenue Expenditure Report

Cumulative Cash Flow - Fund: 101



Net Monthly Cash Cash Balance

BALANCE SHEET
PERIOD ENDING 07/31/2018

	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 - FLEET FUND	Fund 664 - TECHNOLOGY SERVICES
*** Assets ***									
Cash	7,416,618.97	1,712,742.30	1,028,842.95	573,237.06	120,721.61	618,663.09	4,365,580.53	1,338,144.94	103,446.20
Accounts Receivable	295,579.71	648,507.32	221,927.53	0.00	296,436.45	0.00	2,257,337.32	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	(303,150.99)	(428.54)	0.00	0.00	(0.44)	0.00	(3,305,485.10)	0.00	0.00
Total Assets	7,409,047.69	2,360,821.08	1,250,770.48	573,237.06	417,157.62	618,663.09	39,370,741.34	2,303,700.29	115,854.54
*** Liabilities ***									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	27,407.30	0.00	0.00
Liabilities-ST	2,055,366.60	118,773.73	473,637.60	303.94	41,229.84	21,916.88	6,358,477.80	192,892.80	(29,686.60)
Liabilities-LT (over 1 year)	0.14	0.00	0.00	(6.44)	0.00	0.00	9,203,135.77	0.00	(634.40)
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(668,636.00)	0.00	0.00
Total Liabilities	2,055,367.12	118,773.73	473,637.60	297.50	41,229.84	21,916.88	14,920,384.87	192,892.80	(30,321.00)
*** Fund Balance ***									
Unassigned	4,118,104.19	2,273,310.40	803,788.55	570,960.56	332,576.60	679,402.93	23,503,539.92	2,109,571.86	194,216.29
Total Fund Balance @ 6/30/18	4,118,104.19	2,273,310.40	803,788.55	570,960.56	332,576.60	679,402.93	23,503,539.92	2,109,571.86	194,216.29
Beginning Fund Balance @ 7/1/18*	4,118,104.19	2,273,310.40	803,788.55	570,960.56	332,576.60	679,402.93	23,503,539.92	2,109,571.86	194,216.29
Net of Revenues VS Expenditures	1,235,576.38	(31,263.05)	(26,655.67)	1,979.00	43,351.18	(82,656.72)	946,816.55	1,235.63	(48,040.75)
Fund Balance @ 06/30/2018	<u>5,353,680.57</u>	<u>2,242,047.35</u>	<u>777,132.88</u>	<u>572,939.56</u>	<u>375,927.78</u>	<u>596,746.21</u>	<u>24,450,356.47</u>	<u>2,110,807.49</u>	<u>146,175.54</u>
Total Liabilities And Fund Balance	<u>7,409,047.69</u>	<u>2,360,821.08</u>	<u>1,250,770.48</u>	<u>573,237.06</u>	<u>417,157.62</u>	<u>618,663.09</u>	<u>39,370,741.34</u>	<u>2,303,700.29</u>	<u>115,854.54</u>
Fund Balance is pre-audit									

*Pre-audit

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/02/2018	GEN	69423	ESTATE OF MARY WITTIG	RETIREEES HEALTH INSURANCE	101-923-719R00	115.07
07/02/2018	GEN	69424	ALLIED UNIVERSAL	4TH QTR BLANKET DETENTION	101-305-776000	5,767.44
07/02/2018	GEN	69425	AMERICAN CLEANING	CLEANING SERVICES KMB	101-263-801000	1,020.00
		69425		CLEANING OF CITY HALL	101-263-801000	820.00
		69425		CLEANING SERVICES FOR W/E KMB	101-263-801000	1,350.00
		69425		CLEANING SERVICES LIBRARY	271-790-801000	590.00
						3,780.00
07/02/2018	GEN	69426	ANN ARBOR CLEANING SUPPLY COMP,	PAPER TOWELS	101-720-777000	152.00
		69426		GARBAGE LINES	101-720-777000	84.08
						236.08
07/02/2018	GEN	69427	AUTO ZONE	4TH QUARTER BLANKET - SUPPLEMENT	661-932-778000	259.31
07/02/2018	GEN	69428	BAKERS GAS & WELDING	4TH QUARTER BLANKET	661-932-778000	18.93
07/02/2018	GEN	69429	THE BATTERY STATION, LLC	AA BATERIES FOR PD/LASER	101-305-757000	82.95
07/02/2018	GEN	69430	BECKETT & RAEDER INC	2306 DIX TACO BELL	101-000-015000	202.50
		69430		4057 DIX CAR WASH	101-000-015000	112.50
		69430		3528 FORT ST K OF C	101-000-015000	22.50
		69430		2556 DIX PAPA JOHNS	101-000-015000	45.00
		69430		3563 FORT ST TIRE SHOP	101-000-015000	630.00
		69430		1770 FORT ST GET WELL URGENT CARE	101-000-015000	90.00
		69430		LINCOLN PARK MASTER PLAN	101-805-818000	8,480.17
		69430		CITY PLANNING SERVICES MAY 18	101-805-880C00	6,482.50
		69430		MILEAGE	101-805-880C00	215.82
						16,280.99
07/02/2018	GEN	69431	DONALD J BILINSKI	COUNCIL MEETING	214-734-818P00	52.50
		69431		CONCERTS	214-734-818P00	140.00
						192.50
07/02/2018	GEN	69432	BUDGET TIRE COMPANY	4TH QUARTER BLANKET	661-932-778000	529.88
07/02/2018	GEN	69433	CAHILL VETERINARY HOSPITAL	EXAM FOR K9 KATO	265-320-956000	391.17
07/02/2018	GEN	69434	CANON FINANCIAL SERVICES INC	BUILDING DEPT	101-380-946000	320.00
		69434		BANDSHELL COPIER	101-708-946000	175.53

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69434		CDBG COPIER	249-043-946000	175.52
						<u>671.05</u>
07/02/2018	GEN	69435	CENTRON DATA SERVICES	4TH QTR BLANKET W&S PRINTING/MAILING	592-527-818WBP	686.87
		69435		4TH QTR BLANKET W&S PRINTING/MAILING	592-920-818WBP	686.89
						<u>1,373.76</u>
07/02/2018	GEN	69436	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-757000	171.34
07/02/2018	GEN	69437	CITY TOWING INC	PAYMENT FOR JUN AUCTION	101-305-941000	13,440.00
07/02/2018	GEN	69438	CUMMINS BRIDGEWAY LLC	EMMONS LIFT STATION	420-001-983000.WS04	6,989.11
07/02/2018	GEN	69439	DIGIT SIGNAGE TECHNOLOGIES CORP	CHYALERT - HD ALERT SYSTEM	214-734-983000	4,995.00
		69439		CHYTV INSTALLATION/ OPERATOR TRAINING	214-734-983000	710.00
						<u>5,705.00</u>
07/02/2018	GEN	69440	DORNBOS SIGN INC	(50) CUST SCR N 12X18 R/W HIP, (25) CB-	202-474-767000	287.26
		69440		(4) S-W10-1-36X6 HIP	202-474-767000	79.47
		69440		(25) F-S-R1-1 30X30 HIP	202-474-767000	114.53
		69440		(50) CUST SCR N 12X18 R/W HIP, (25) CB-	203-474-782000	670.27
		69440		(4) S-W10-1-36X6 HIP	203-474-782000	185.43
		69440		(25) F-S-R1-1 30X30 HIP	203-474-782000	267.26
						<u>1,604.22</u>
07/02/2018	GEN	69441	DOWNRIVER FLEET LEASING	HYDRNT PERMITS	592-001-650H00	4,935.80
07/02/2018	GEN	69442	DTE ENERGY	ELECTRIC	592-527-921000	28.85
07/02/2018	GEN	69443	ELECTION SOURCE	VAT MEDIA CARDS	101-192-727000	67.35
07/02/2018	GEN	69444	EVIDENT CRIME SCENE PRODUCTS	PRISONER PROPERTY BAGS	101-305-757000	417.86
07/02/2018	GEN	69445	FRANCISCO REYES	REFUND SECURITY DEPOSIT	101-708-677000	200.00
07/02/2018	GEN	69446	G V CEMENT CONTRACTING CO	2018 CONCRETE SECTIONING PROGRAM	450-000-821000.PS18	258,441.26
07/02/2018	GEN	69447	GARY PRINTING	LYLIAL ROSS BUSINESS CARDS	101-101-727000	35.00
		69447		BUSINESS INVOICE PAPER	101-111-727000	65.00
		69447		DOG LICENSE PAPER	101-111-727000	123.00
		69447		#10 ENVELOPES - 4 BOXES	101-253-727000	105.00
		69447		BUSINESS CARDS	101-381-727000	48.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69447		LAMINATE SEWER MAP	592-527-956000	51.25
						427.25
07/02/2018	GEN	69448	HARBOR FREIGHT	4TH QUARTER BLANKET FOR B&G	101-263-931000	70.95
07/02/2018	GEN	69449	HUTCH PAVING, INC.	2017 ASPHALT PROGRAM/PAY REQUEST 5	450-000-818000.PS10	20,022.24
07/02/2018	GEN	69450	I.T. RIGHT	365 ANNUAL SUBSCRIPTION	664-915-778001	5,280.00
07/02/2018	GEN	69451	ICMA RETIREMENT CORP	ICMA MEMBERSHIP RENEWAL NOTICE -	101-172-958000	1,070.00
07/02/2018	GEN	69452	IMAGE PRINTING	PAPER & OFFICE SUPPLES FOR THE PD	101-305-727000	271.00
07/02/2018	GEN	69453	JERRYS ACE HARDWARE	4TH QUARTER BLANKET	101-263-931000	78.96
07/02/2018	GEN	69454	ANGELA KIELAR	TUMBLING TOTS INSTRUCTOR	101-708-800000	490.00
		69454		WOW INSTRUCTOR	101-708-800000	315.00
						805.00
07/02/2018	GEN	69455	KRISTIN WIDDIS	REFUND SECURITY DEPOSIT	101-708-678000	200.00
07/02/2018	GEN	69456	L3 COMMUNICATIONS	REPLACEMENT MIC AND BASE FOR CARS	101-305-820000	392.50
		69456		REPLACEMENT MIC FOR CARS	101-305-820000	205.00
						597.50
07/02/2018	GEN	69457	KRISTIN LESH	ZUMBA INSTRUCTOR	101-708-800000	102.90
07/02/2018	GEN	69458	THE LIBRARY STORE, INC.	CENTER SLIT™ BOOK JACKET COVERS - 9-	271-790-727000	130.98
		69458		CENTER SLIT™ BOOK JACKET COVERS - 14-	271-790-727000	52.99
		69458		SHIPPING	271-790-727000	11.52
						195.49
07/02/2018	GEN	69459	CITY OF LINCOLN PARK	WATER	101-263-927000	2,766.75
		69459		COMMUNITY POLICING	101-305-841000	9.91
		69459		WATER	101-704-927000	75.89
		69459		WATER	101-720-927000	378.44
		69459		WATER	271-790-927000	17.90
		69459		WATER	592-500-927000	293.01
						3,541.90
07/02/2018	GEN	69460	LINCOLN PARK REAL ESTATE LLC	WATER	592-000-206000	325.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/02/2018	GEN	69461	LIVING ARTS DANCE COMPANY	SENIOR FIT INSTRUCTOR	101-708-800000	100.00
07/02/2018	GEN	69462	LOWES	4TH QUARTER BLANKET	101-263-931000	95.07
07/02/2018	GEN	69463	MARINO YNCLAN	REFUND SECURITY DEPOSIT	101-708-678000	200.00
07/02/2018	GEN	69464	MCINERNEYS WOODHAVEN	UNIT 4-12	661-932-778000	9,515.15
07/02/2018	GEN	69465	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	180.00
07/02/2018	GEN	69466	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR THE PRISONERS	101-305-779P00	164.09
07/02/2018	GEN	69467	MISTER MAT RENTALS, INC.	MAT RENTAL 4TH QTR BLANKET	101-263-931000	103.50
		69467		MAT RENTAL LIBRARY 4TH QTR	271-790-931000	8.75
		69467		MAT RENTAL COURT 4TH QTR	760-136-818000	43.00
						155.25
07/02/2018	GEN	69468	LINDA MOORE	JUNE MONTHLY CLEANING FOR THE PD	101-263-801000	3,000.00
07/02/2018	GEN	69469	CONNIE MULLENS	LINE DANCE INSTRUCTOR	101-708-800000	353.50
07/02/2018	GEN	69470	NORTHERN PUMP & WELL	LINCOLN PUMP STATION REPAIRS 2018-63	420-001-983000.WS04	40,920.62
		69470		LINCOLN PUMP STATION REPAIRS	592-527-818000	59,920.30
		69470		LINCOLN PUMP STATION REPAIRS 2018-20	592-527-818000	15,768.50
						116,609.42
07/02/2018	GEN	69471	OREILLY AUTOMOTIVE INC	4TH QUARTER BLANKET	661-932-778000	11.98
07/02/2018	GEN	69472	OFFICE DEPOT	BROWN KRAFT CATALOG ENVELOPES	101-172-727000	52.47
		69472		3 PK. LYSOL WIPES	101-172-727000	15.99
		69472		LYSOL SANITIZING SPRAY	101-172-727000	7.18
		69472		LOGITECH WIRELESS MOUSE	101-172-727000	16.99
		69472		6 PACK 5X8 LEGAL PADS	101-172-727000	10.39
		69472		2 PACK UNIBALL 207 IMPACT REFILLS	101-172-727000	4.19
		69472		2 PACK UNIBALL 207 IMPACT REFILLS	101-172-727000	4.19
		69472		2 PACK PILOT G2 REFILLS BLUE	101-172-727000	7.78
		69472		BAND-AIDS	101-172-727000	10.96
		69472		UNIBALL 207 IMPACT PEN	101-172-727000	3.19
		69472		OFFICE SUPPLY FOR FINANCE DEPT	101-230-727000	36.44
		69472		4TH QTR BLANKET OFFICE SUPPLIES	592-527-727000	36.03
		69472		4TH QTR BLANKET OFFICE SUPPLIES	592-920-727000	36.03
						241.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/02/2018	GEN	69473	ORKIN LLC	4TH QUARTER BLANKET FOR PEST SERVICES	101-263-818000	209.87
07/02/2018	GEN	69474	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	280.00
07/02/2018	GEN	69475	PARK TIRE CO	FRONT END ALIGNMENT FOR 3 PD UNITS	661-932-778000	164.85
07/02/2018	GEN	69476	PETTY CASH	PETTY CASH-CAP HOMESTEAD MTG SUPP	101-192-730000	7.29
		69476		PETTY CASH-STAMPS FOR BALLOTS	101-192-730000	50.00
		69476		PETTY CASH-NUTS AND BOLTS	101-720-931000	4.25
		69476		PETTY CASH-WATER VALVES	101-720-931000	36.00
		69476		PETTY CASH-POSTAGE FOR 1095'S	101-923-730000	19.20
		69476		PETTY CASH-PIZZA SNOW EMERGENCY	101-923-956000	33.81
						150.55
07/02/2018	GEN	69477	PETTY CASH - POLICE	REPLENISH DB PETTY CASH	101-305-867000	461.30
07/02/2018	GEN	69478	PLAYWORLD MIDSTATES	MISC. PLAYGROUND PARTS	249-040-755060	200.00
		69478		MISC. PLAYGROUND PARTS	249-041-755060	1,921.34
		69478		SHIPPING CHARGE	249-041-755060	516.47
						2,637.81
07/02/2018	GEN	69479	PRINTING SYSTEMS INC	ELECTION SUPPLIES	101-192-727000	468.71
07/02/2018	GEN	69480	QUICK FUEL	-FUEL FOR CITY VEHICLES	661-932-751000	7,107.76
		69480		FUEL FOR DDA	747-001-751000	114.62
						7,222.38
07/02/2018	GEN	69481	QUILL CORP	OFFICE SUPPLIES FOR THE PD	265-320-727000	85.96
07/02/2018	GEN	69482	R J & J ENTERPRISES INC	DEMOLITION OF STRUCTURES	101-380-962D00	1,800.00
07/02/2018	GEN	69483	REYNA SANCEN	REFUND SECURITY DEPOSIT	101-708-677000	200.00
07/02/2018	GEN	69484	RFC, INC.	PRIDE CITY CONT. INV. DATED 06/14/18	101-923-818000	1,892.52
		69484		PRIDE CITY CONTRACTOR INV. DATED	101-923-818000	1,147.50
		69484		LP PRIDE CITY CONT INV. DATED 6/23/18	101-923-818000	1,042.50
						4,082.52
07/02/2018	GEN	69485	VOID	** VOIDED **		** VOIDED **
07/02/2018	GEN	69486	VOID	** VOIDED **		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/02/2018	GEN	69487	CITY OF RIVERVIEW	MAY 18 DUMPING SVC & ANNUAL	226-531-818000	29,426.80
07/02/2018	GEN	69488	SAFE BUILT INC.	PERMITS, RENTAL HOUSING, AND BLDG	101-380-818000	52,532.42
07/02/2018	GEN	69489	SAMS CLUB	FOOD FOR PRISONERS	101-263-801000	71.68
07/02/2018	GEN	69490	SANDRA SMOLINSKI	REFUND SECURITY DEPOSIT	101-708-678000	200.00
07/02/2018	GEN	69491	SNOWS NURSERY	TREES FOR CITY EASEMENTS	202-464-783000	4,856.40
		69491		TREES FOR CITY EASEMENTS	203-464-783000	1,983.60
						6,840.00
07/02/2018	GEN	69492	SPRINT	CELLULAR SERVICES	101-172-855000	42.24
		69492		CELLULAR SERVICES	101-263-855000	39.15
		69492		CELLULAR SERVICES	101-340-855000	198.85
		69492		CELLULAR SERVICES	101-381-855000	86.83
		69492		TELEPHONE CHARGES	101-720-853000	42.24
		69492		CELLULAR SERVICES	202-464-855000	34.36
		69492		CELLULAR SERVICES	203-464-855000	38.66
		69492		CELLULAR SERVICES	265-320-855000	281.95
		69492		CELLULAR SERVICES	592-527-855000	86.72
		69492		CELLULAR SERVICES	592-920-855000	131.80
		69492		CELLULAR SERVICES	661-932-855000	8.56
						991.36
07/02/2018	GEN	69493	STAPLES INC	ELECTION SUPPLIES	101-192-727000	365.23
		69493		APRIL MAY & JUNE OFFICE SUPPLIES	101-253-727000	202.27
						567.50
07/02/2018	GEN	69494	ROBERT STEELE	REAR YARD RESTORATION AT 858 HIGHLAND	592-527-818000	500.00
07/02/2018	GEN	69495	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DETENTION AND ROAD PATROL	101-305-757000	158.95
07/02/2018	GEN	69496	TAYLOR FORD	SEE DETAILS	661-932-778000	27.05
07/02/2018	GEN	69497	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	200.52
07/02/2018	GEN	69498	TREADWELL & ASSOC INC., REALTORS	FORMER LP COMMONS	747-001-972000	2,435.00
07/02/2018	GEN	69499	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	11.96
		69499		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	11.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69499		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	131.37
		69499		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	19.13
		69499		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	12.66
						<hr/> 187.07
07/02/2018	GEN	69500	VESCO OIL CORPORATION	4TH QUARTER BLANKET	661-932-778V00	93.25
07/02/2018	GEN	69501	WAYNE COUNTY PROSECUTOR	ATTY FEES	265-320-956FR0	867.00
07/02/2018	GEN	69502	WAYNE COUNTY PROSECUTOR	ATTY FEES	265-320-956FR0	100.00
07/02/2018	GEN	69503	WAYNE COUNTY REGISTER OF DEEDS	RECORD LIEN, LN#1392DL	249-041-720R00	18.00
07/02/2018	GEN	69504	WILLIAM R. LOOK, PROFESSIONAL	DDA LEGAL SERVICES BLANKET	747-001-826000	297.50
07/02/2018	GEN	69505	WSU CENTER FOR URBAN STUDIES	4TH QUARTER BLANKET/COMPSTAT	265-320-818000	1,392.51
07/02/2018	GEN	69506	YOUNG SUPPLY COMPANY	4TH QUARTER BLANKET	101-263-931000	52.07
07/02/2018	GEN	69507	EDWARD ZELENAK	CITY ATTNV SVC 4TH QUARTER	101-203-826L00	2,000.00
07/02/2018	GEN	69508	B S & A SOFTWARE	IMPL & PROJ MGT FOR ONLINE BLDG	664-915-778001	250.00
		69508		IMPL & PROJ MGT FOR FIELD INSPECT	664-915-778001	825.00
						<hr/> 1,075.00
07/02/2018	GEN	69509	BERNADETTE KATHRYN AND THE	PAYMENT FOR JULY 12, 2018 CONCERT	295-923-762C00	750.00
07/02/2018	GEN	69510	CAROL TARANTO	BAL DUE FOR THE SUMMERTIME KIDS	101-000-370FR0	135.00
07/02/2018	GEN	69511	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	58.03
		69511		INTERNET CHARGES	664-915-857000	784.25
						<hr/> 842.28
07/02/2018	GEN	69512	JAMES KEVIN DAVIS	PAYMENT FOR JULY 19, 2018 CONCERT	295-923-762C00	500.00
07/02/2018	GEN	69513	DISTRICT COURT #25	1ST QUARTER BLANKET MONTHLY PYMNT	760-136-701E00	49,059.34
07/02/2018	GEN	69514	ENVIROMENTAL SYSTEMS RESEARCH	GIS SYSTEM SAW GRANT	592-527-818001.PS06	1,600.00
07/02/2018	GEN	69515	LORI FITHIAN	LIBRARY PROGRAM JULY 10TH	271-790-818P00	400.00
07/02/2018	GEN	69516	GFL ENVIRONMENTAL USA INC.	MONTHLY DUMPSTER SVC	226-531-818000	881.82
07/02/2018	GEN	69517	I.T. RIGHT	JULY- SEPT 2018 IT SERVICES	664-915-818000	11,467.50

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07/02/2018	GEN	69518	TRUSTMARK LIFE INSURANCE COMPANY	DUE TO TRUSTMARK	750-000-229100	2,678.38
07/02/2018	GEN	69519	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	655.60
		69519		PF RETIREE LIFE INS	101-923-720PF0	1,359.60
		69519		DUE TO UNICARE	750-000-229200	4,757.52
		69519		LIFE INSURANCE M.E.	760-136-720000	91.52
						6,864.24
07/02/2018	GEN	69520	WINDSTREAM	PHONE SERVICE	101-263-853000	7,888.53
		69520		PHONE SERVICE	271-790-853000	73.15
		69520		PHONE SERVICE	592-527-853000	75.75
		69520		PHONE SERVICE	760-136-853000	459.06
						8,496.49
07/02/2018	GEN	69521	WYANDOTTE ALARM CO	KMB ALARM	101-263-918000	92.40
		69521		PARKS/ REC ALARM	101-263-918000	40.43
		69521		DPS ALARM	101-263-918000	264.01
		69521		TRESAURY	101-263-918000	173.25
		69521		ALARM MONITORING PD STORAGE	101-263-918000	134.85
		69521		COMM CTR ALARM JULY- SEPT 2018	101-720-918000	288.00
		69521		ALARM MONITORING	592-500-918000	211.05
						1,203.99
07/03/2018	GEN	69522	AT & T	TELEPHONE	101-263-853000	114.96
		69522		TELEPHONE	592-500-853000	289.28
						404.24
07/03/2018	GEN	69523	COMCAST	INTERNET CHARGES	664-915-857000	164.85
07/03/2018	GEN	69524	PEPSI COLA	DIET PEPSI BIB	101-720-750000	87.90
		69524		MOUNTAIN DEW BIB	101-720-750000	87.90
		69524		PEPSI BIB	101-720-750000	87.90
		69524		SIERRA MIST BIB	101-720-750000	87.90
		69524		APPLE JUICE	101-720-750000	18.72
		69524		AQUAFINA WATER	101-720-750000	76.36
		69524		BRISK ICED TEA LEMON	101-720-750000	29.26
		69524		ORANGE CRUSH	101-720-750000	29.26
		69524		DIET MOUNTAIN DEW	101-720-750000	58.52
		69524		DIET PEPSI	101-720-750000	58.52

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		69524		MOUNTAIN DEW	101-720-750000	58.52
		69524		MUG ROOT BEER	101-720-750000	29.26
		69524		PEPSI	101-720-750000	58.52
		69524		PEPSI REAL SUGAR	101-720-750000	58.52
		69524		GATORADE COOL BLUE	101-720-750000	22.46
		69524		GATORADE FIERCE GRAPE	101-720-750000	44.92
		69524		GATORADE FRUIT PUNCH	101-720-750000	44.92
		69524		GATORADE GLACIER FREEZE	101-720-750000	22.46
		69524		GATORADE LEMON LIME	101-720-750000	44.92
		69524		GATORADE ORANGE	101-720-750000	22.46
		69524		BOTTLE RETURN	101-720-750000	28.80
						1,058.00
07/03/2018	GEN	69525	RICOH USA, INC.	CITY CLERK COPIER	101-111-946000	147.31
		69525		CITY MANAGEMENT COPIER	101-172-946000	249.87
		69525		DPS COPIER	101-445-946000	143.97
						541.15
07/16/2018	GEN	69526	ALLIED UNIVERSAL	4TH QTR BLANKET DETENTION	101-305-776000	2,892.48
07/16/2018	GEN	69527	AMERICAN LOCK & KEY	4TH QUARTER BLANKET	101-263-931000	23.20
07/16/2018	GEN	69528	ASSA ABLOY ENTRANCE SYSTEMS US	EMERGENCY AUTOMATIC DOOR	101-263-818000	988.79
07/16/2018	GEN	69529	AUTO ZONE	4TH QUARTER BLANKET - SUPPLEMENT	661-932-778000	1,494.92
07/16/2018	GEN	69530	BAKERS GAS & WELDING	O2, HELIUM, HAZMAT	101-340-757000	76.61
		69530		4TH QUARTER BLANKET	661-932-778000	197.29
						273.90
07/16/2018	GEN	69531	BANK OF AMERICA	CABLE MATTERS GOLD PLATED DISPLAYPORT	101-172-727000	9.99
		69531		VGA TO HDMI ADAPTER	101-172-727000	29.99
		69531		DELL LAPTOP BAG	101-172-757000	27.99
		69531		MGFOA MEMBERSHIP J BROWNE	101-230-958000	120.00
		69531		BLAKET PO OPERATIONAL SUPPLIES	101-340-757000	104.66
		69531		HOTEL FOR CHIEF MARTIN	101-340-860000	218.36
		69531		TUFF BLOCK ARCHERY CLASS SUPPLY	101-708-760S00	37.38
		69531		TRANSACTION FEES-CHARGES	101-923-810C00	5.03
		69531		MEMBERSHIPS & DUES	101-923-958000	13.77
		69531		FOSMON VGA TO RCA ADAPTER	214-734-727000	14.99

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						582.16
07/16/2018	GEN	69532	JOHN R. BERTINO	PROSECUTION SVC	101-203-826C00	1,840.00
07/16/2018	GEN	69533	DONALD J BILINSKI	CONCERTS 6/29 5:30 & 8, 6/30 6 & 8		** VOIDED **
		69533		OPENING EVENT 6/21		** VOIDED **
		69533		RESET AIRBOX		** VOIDED **
07/16/2018	GEN	69534	BRODART COMPANY	BLANKET PO 4TH QTR	271-790-957000	6,463.39
07/16/2018	GEN	69535	BUDGET TIRE COMPANY	10 PD CHARGER TIRES	661-932-778000	1,003.52
		69535		TIRES FOR M-43	661-932-778000	240.00
						1,243.52
07/16/2018	GEN	69536	CADILLAC ASPHALT LLC	COLDPATCH FOR ROADS	202-464-782000	1,031.12
		69536		COLDPATCH FOR ROADS	203-464-782000	4,124.48
						5,155.60
07/16/2018	GEN	69537	CECILIA BARAJAS-DIAZ	REFUND SECURITY DEPOSIT	101-708-677000	220.00
07/16/2018	GEN	69538	CENTRON DATA SERVICES	FORMS COMPOSTITION CHARGE	592-527-818WBP	25.00
		69538		FORMS COMPOSTITION CHARGE	592-920-818WBP	25.00
						50.00
07/16/2018	GEN	69539	COCHRAN PAUL	NEW ID'S FOR OFFICERS	265-320-757000	31.00
07/16/2018	GEN	69540	COMMERCIAL GROUNDS SERVICES, LLC	JULY-NOVEMBER LANDSCAPING BLANKET	747-001-818LM0	3,847.21
07/16/2018	GEN	69541	CONTI CORPORATION	DEHUMIDIFIER SERVICE CALL	101-720-818000	357.30
07/16/2018	GEN	69542	CORE & MAIN	WATERMAIN REPAIR PARTS	592-920-757000	3,079.80
07/16/2018	GEN	69543	CORRIGAN OIL CO	225 GALLONS 15W40 MOTOR OIL	661-932-751000	2,870.45
07/16/2018	GEN	69544	DANIEL COUVREUR	COLLEGE CREDIT REIMBURSEMENT	101-305-960000	1,590.00
07/16/2018	GEN	69545	JEFF DAY	MUSEUM CURATOR	101-000-373000	910.00
07/16/2018	GEN	69546	DIX BLOCK & SUPPLY	SUPPLIES FOR SEWER MANHOLE REPAIRS	592-527-757000	95.50
07/16/2018	GEN	69547	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION	101-708-818000	1,170.98
07/16/2018	GEN	69548	DOWNRIVER CRUSHED CONCRETE	CONCRETE DISPOSAL FROM WM BREAKS	592-920-818000	480.00

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07/16/2018	GEN	69549	DOWNRIVER DIESEL	M76A SEMI TRAILER REAR AXLE #4 (L)	661-932-778000	717.58
07/16/2018	GEN	69550	DOWNRIVER UTILITY WASTEWATER	MAY 18 ASSESSMENT	592-527-924000	1,252.46
07/16/2018	GEN	69551	DTE ENERGY	STREET LIGHTINGCHARGES	101-450-926000	42,967.94
		69551		ELECTRIC	101-720-921000	7,435.98
						50,403.92
07/16/2018	GEN	69552	DTE ENERGY	HEAT	101-263-923000	147.97
		69552		HEAT	101-704-923000	32.27
						180.24
07/16/2018	GEN	69553	E & J TREE SERVICE	TREE REMOVALS	202-464-818000.PS13	460.00
		69553		TREE REMOVALS	203-464-818000.PS13	8,686.00
		69553		TREE REMOVALS/TRIMS	203-464-818000.PS13	2,143.00
						11,289.00
07/16/2018	GEN	69554	EJ USA, INC	HYDRANTS AND HYDRANT PARTS	592-920-757000	448.59
07/16/2018	GEN	69555	ETNA SUPPLY	ARCH BOX WITH UPPER PENT PLUG	592-920-757000	100.00
		69555		COUPLINGS	592-920-757000	500.50
						600.50
07/16/2018	GEN	69556	EXOTIC AUTOMATION & SUPPLY	HOSES, FITTINGS & CONNECTORS	661-932-778000	160.02
07/16/2018	GEN	69557	FEED RITE	JUNE FOOD/SUPPLIES FOR K9	265-320-757000	185.97
07/16/2018	GEN	69558	FERGUSON ENTERPRISES, INC	BLUIDING REPAIRS	101-263-931000	76.35
		69558		QUICK COUPLERS & COPPER TUBING	592-920-757000	255.06
						331.41
07/16/2018	GEN	69559	FERGUSON WATERWORKS #3386	4 LF 1 T10 MTR VR R900I CF	592-920-757000	1,337.15
		69559		LABOR, 4 T/F MTR GSKT KIT, 3/4 T10	592-920-757000	798.20
		69559		RESIDENTIAL METER TESTS	592-920-818000	30.00
		69559		RESIDENTIAL METER TESTS 1589 LINCOLN	592-920-818000	30.00
		69559		2004 MORAN	592-920-818000	30.00
		69559		995 MORAN	592-920-818000	30.00
						2,255.35
07/16/2018	GEN	69560	ROBERT FRENCH	MUSEUM CUSTODIAN	101-000-373000	222.00

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07/16/2018	GEN	69561	ANTHONY FUOCO	ASSESSING SERVICES INCREASE	101-202-818000	286.00
07/16/2018	GEN	69562	G V CEMENT CONTRACTING CO	2018 CONCRETE SECTIONING PYMNT #1	450-000-818000.PS18	96,389.89
07/16/2018	GEN	69563	GARY PRINTING	PAYMENT FOR BUSINESS CARDS MAUREEN	101-708-727000	30.00
07/16/2018	GEN	69564	GRAND BLANC PRINTING CO., INC.	PRINTING OF WATER QUALITY REPORT	592-920-818000	1,082.55
07/16/2018	GEN	69565	GREAT LAKES WATER AUTHORITY	MAY 18 BILLING FOR WATER	592-920-927000	193,385.44
07/16/2018	GEN	69566	HADDIX ELECTRIC INC	SERVICE CALL FOR CRANE	592-500-818000	295.00
07/16/2018	GEN	69567	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES INV 15550 JUNE 18	101-203-826L00	185.00
07/16/2018	GEN	69568	HENRY FORD HEALTH SYSTEM	DPS DRUG SCREEN DALTON	202-464-828000	50.00
		69568		DPS DRUG SCREEN PIZZO	202-464-828000	50.00
						100.00
07/16/2018	GEN	69569	21ST CENTURY MEDIA-MICHIGAN	06-04-18 STUDY SESSION & REG COUNCIL	101-101-903000	188.25
		69569		6/18/18 MEETINGS	101-101-903000	188.25
		69569		SCHOOL NOMINATING PETITIONS	101-192-901000	81.50
		69569		AV APPLICATIONS	101-192-901000	127.25
						585.25
07/16/2018	GEN	69570	HYDROCORP INC	CROSS CONNECTION SPR 2018	592-920-928000	1,514.00
		69570		CROSS CONNECTION JUNE 18	592-920-928000	5,561.00
						7,075.00
07/16/2018	GEN	69571	I.T. RIGHT	HP 402DNE PRINTER	101-192-727000	235.00
		69571		PAPER TARY	101-192-727000	162.00
						397.00
07/16/2018	GEN	69572	IMAGE PRINTING	MISC OFFICE SUPPLIES	101-305-727000	1,200.00
		69572		PAPER & OFFICE SUPPLES FOR THE PD	101-305-727000	428.88
						1,628.88
07/16/2018	GEN	69573	JERRYS ACE HARDWARE	4TH QUARTER BLANKET	101-263-931000	95.53
		69573		4TH QTR BLANKET FOR MISC. SUPPLIES	101-704-757000	18.26
		69573		4TH QUARTER BLANKET-SEE DETAILS	592-527-757000	82.41
		69573		MAINTENANCE OF CITY BLDGS	760-136-931000	7.63
						203.83

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07/16/2018	GEN	69574	JERRYS ACE HARDWARE	4TH QUARTER BLANKET	101-263-931000	80.00
07/16/2018	GEN	69575	KERR PUMP & SUPPLY INC	MARK ST PS , MISSIONS PROBLEM	420-001-983000.WS04	285.00
07/16/2018	GEN	69576	DAVID KIRWIN	AMAR MAPS	101-202-818000	400.00
07/16/2018	GEN	69577	KOOL RADIATOR SERVICE INC	REBUILD RADIATOR ON M-70	661-932-778000	787.00
07/16/2018	GEN	69578	THE LIBRARY NETWORK	SAS, BDBS, & CAPITAL RESERVE BASIC	271-790-934C00	6,244.10
		69578		ADDITIONAL USERS FEE (OVER 3 BASIC)	271-790-934C00	837.96
		69578		MICHIGAN UNDER THE RADAR	271-790-957000	17.00
						7,099.06
07/16/2018	GEN	69579	THE LIBRARY STORE, INC.	YELLOW COLOR-CODING TAPE	271-790-727000	10.24
		69579		BLUE COLOR-CODING TAPE	271-790-727000	10.24
		69579		RED COLOR-CODING TAPE	271-790-727000	10.24
		69579		VIOLET COLOR-CODING TAPE	271-790-727000	10.24
		69579		GREEN COLOR-CODING TAPE	271-790-727000	10.24
		69579		SHIPPING	271-790-727000	10.84
						62.04
07/16/2018	GEN	69580	LINCOLN PARK BOARD OF EDUCATION	INTEREST ON DELINQUENT TAX	101-923-446000	737.00
		69580		SCHOOL DEL PERS PROP TAX	703-000-029000	4,703.02
						5,440.02
07/16/2018	GEN	69581	LOWES	4TH QUARTER BLANKET	101-263-931000	451.74
		69581		BOARD UP DPW	101-263-931000	179.14
		69581		PARTS TO REPAIR PARK EQUIPMENT	101-704-935P00	255.44
		69581		EDGER & SUPPLIES FOR PARKS	101-704-935P00	269.35
		69581		4TH QUARTER BLANKET FOR TOOLS/PARTS	202-474-767000	47.43
		69581		4TH QUARTER BLANKET FOR TOOLS/PARTS	203-474-782000	110.67
		69581		LIBRARY REPAIRS 5/29/18	271-790-931000	453.75
		69581		LIBRARY REPAIRS 6/5/18	271-790-931000	165.76
		69581		LIBRARY REPAIRS 6/6/18	271-790-931000	253.06
		69581		LIBRARY REPAIRS 6/9/18	271-790-931000	166.47
		69581		4TH QUARTER BLANKET FOR WATER DEPT	592-920-757000	751.42
		69581		COURT REPAIRS 5/30/18	760-136-931000	153.27
		69581		COURT REPAIRS 6/2/18	760-136-931000	150.68
		69581		COURT REPAIRS 6/22/18	760-136-931000	100.91
						3,509.09

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07/16/2018	GEN	69582	VOID	** VOIDED **		** VOIDED **
07/16/2018	GEN	69583	MCINERNEYS WOODHAVEN	UNIT 4-12 DEDUCT	661-932-778000	250.00
		69583		UNIT 4-12 ADDITIONAL	661-932-778000	1,353.35
						<u>1,603.35</u>
07/16/2018	GEN	69584	MUNICIPAL EMPLOYEES RETIREMENT	ME RETIREMENT	101-760-722ME0	34,651.00
		69584		ME RETIREMENT	101-923-722ME0	166,919.00
		69584		ME RETIREMENT	202-464-722ME0	11,268.00
		69584		ME RETIREMENT	202-478-722ME0	5,805.00
		69584		ME RETIREMENT	203-464-722ME0	16,333.00
		69584		ME RETIREMENT	203-478-722ME0	8,414.00
		69584		ME RETIREMENT	249-043-722ME0	3,105.00
		69584		ME RETIREMENT	592-500-722ME0	14,385.00
		69584		ME RETIREMENT	592-527-722ME0	25,011.00
		69584		ME RETIREMENT	592-920-722ME0	17,213.00
						<u>303,104.00</u>
07/16/2018	GEN	69585	MICHIGAN CNG SYSTEMS	SERVICE CALL	101-720-931000	245.00
		69585		ELECTRONICS MODULE	101-720-931000	895.00
						<u>1,140.00</u>
07/16/2018	GEN	69586	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR THE PRISONERS	101-305-779P00	164.09
07/16/2018	GEN	69587	MISTER MAT RENTALS, INC.	MAT RENTAL 4TH QTR BLANKET	101-263-931000	96.00
		69587		CONTRACTUAL SERVICES	760-136-818000	(43.00)
						<u>53.00</u>
07/16/2018	GEN	69588	OREILLY AUTOMOTIVE INC	4TH QUARTER BLANKET	661-932-778000	462.49
		69588		MAINTENANCE OF CITY BLDGS	760-136-931000	9.99
						<u>472.48</u>
07/16/2018	GEN	69589	OFFICE DEPOT	TRASH BAGS	101-263-777000	58.60
		69589		4TH QUARTER BLANKET FOR CITY	101-263-777000	117.42
		69589		4TH QUARTER BLANKET	101-445-727000	41.20
		69589		4TH QTR BLNKT FOR TOILET PAPER AND	101-704-757000	279.44
						<u>496.66</u>
07/16/2018	GEN	69590	OFFICE DEPOT	MISC OFFICE SUPPLIES-TONER/PAPER	101-305-727000	255.92

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07/16/2018	GEN	69591	OSBURN INDUSTRIES INC.	GRADE B TOPSOIL	592-920-757000	1,280.00
07/16/2018	GEN	69592	PAINTERS SUPPLY	PAINT FOR THE STREETS	101-263-931000	40.76
		69592		MAINTENANCE OF CITY BLDGS	101-263-931000	6.95
						47.71
07/16/2018	GEN	69593	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	140.00
07/16/2018	GEN	69594	PETERSEN INDUSTRIES INC	HOSE RECOIL SLIDE ASSY, HOSE RECOIL	661-932-778000	532.29
07/16/2018	GEN	69595	QUICK FUEL	-FUEL FOR CITY VEHICLES	661-932-751000	3,550.62
		69595		FUEL FOR DDA	747-001-751000	47.62
						3,598.24
07/16/2018	GEN	69596	R J & J ENTERPRISES INC	SANITARY SEWER REPAIR 2091 HANFORD	592-527-818000	4,000.00
07/16/2018	GEN	69597	RFC, INC.	MAJOR PARKS	101-263-818000	4,204.00
		69597		NEIGHBORHOOD PARKS	101-263-818000	2,436.00
		69597		MUNICIPAL BLDGS	101-263-818000	964.00
		69597		ADDTL PROPERTY (MEDIANS/ROWS)	101-263-818000	1,029.25
		69597		ADDTL PROPERTIES W/ ADDRESSES	101-263-818000	1,074.75
		69597		ADDTL PROPERTIES W/O ADDRESSES	101-263-818000	798.00
		69597		SHORE DR. LOT	101-263-818000	32.00
		69597		CHANDLER PARKING LOT	101-263-818000	106.00
		69597		ADDTL PROPERTIES (MEDIANS/ROWS)	101-263-818000	3,087.75
		69597		SHORE DR LOT	101-263-818000	64.00
		69597		1539 BUCKINGHAM	101-263-818000	30.00
		69597		4034 AGNES	101-263-818000	30.00
		69597		LP PRIDE CITY CONT. INV. DATED	101-923-818000	1,982.50
						15,838.25
07/16/2018	GEN	69598	VOID	** VOIDED **		** VOIDED **
07/16/2018	GEN	69599	SELL'S EQUIPMENT	BACKPACK BLOWERS & AIR FILTERS	101-263-931000	808.27
		69599		CHAIN 16 IN PMC3 3/8P FOR STREET DEPT	202-464-757000	20.95
						829.22
07/16/2018	GEN	69600	SERV RIGHT	REPAIR WORK DONE ON SHREDDER	101-305-933000	370.00
07/16/2018	GEN	69601	SHERWIN WILLIAMS	PAINT FOR STREET DEPT	203-474-782000	110.45

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		69601		20 W PAIL,15 Y PAIL, 5 B PAIL	203-474-782000	4,097.10
						<u>4,207.55</u>
07/16/2018	GEN	69602	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	875.00
07/16/2018	GEN	69603	SOUTHEASTERN EQUIPMENT CO INC	PARTS FOR M-99	661-932-778000	186.30
		69603		PARTS FOR M-102	661-932-778000	186.30
						<u>372.60</u>
07/16/2018	GEN	69604	STATE OF MICHIGAN	BOILER INSPECTIONS BY THE STATE OF MI	101-263-931000	60.00
07/16/2018	GEN	69605	CITY OF TAYLOR	OUTDOOR RANGE RENTAL	101-305-931P00	900.00
07/16/2018	GEN	69606	UNIFIRST CORPORATION	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	11.96
		69606		LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	202-464-779000	11.96
		69606		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	11.95
		69606		LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	203-464-779000	11.95
		69606		RAIL, KOZUH, LEBLANC, ABBOTT SPLIT +	592-527-779000	162.28
		69606		LOGAN, KOZUH, LEBLANC , ABBOTT SPLIT	592-527-779000	131.37
		69606		RAIL, KOZUH, LEBLANC, ABBOTT	592-920-779000	19.13
		69606		LOGAN, KOZUH, LEBLANC, ABBOTT	592-920-779000	19.13
		69606		RAIL, KOZUH SPLIT + BELKEN	661-932-779000	12.66
		69606		LOGAN, KOZUH SPLIT + BELKEN	661-932-779000	12.66
						<u>405.05</u>
07/16/2018	GEN	69607	WADDLES TIRE SERVICE INC	EMER. TIRE CHANGEAT YARD	661-932-778000	118.00
07/16/2018	GEN	69608	WAYNE COUNTY	MAY 18 SEWAGE FEE	592-527-924000	101,398.37
		69608		MAY 18 USER FEE	592-527-924U00	1,252.46
						<u>102,650.83</u>
07/16/2018	GEN	69609	WAYNE COUNTY TREASURER	JUNE 18 TRAILER FEES	101-923-952000	35.00
		69609		JUNE 18 TRAILER FEES	101-923-953000	140.00
						<u>175.00</u>
07/16/2018	GEN	69610	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	1,207.82
		69610		COUNTY DEL PERS PROP TX	703-000-028000	9,522.61
						<u>10,730.43</u>
07/16/2018	GEN	69611	WAYNE COUNTY TREASURER	INTEREST ON DELINQUENT TAX	101-923-446000	352.62

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		69611		COUNTY DEL PERS PROP TX	703-000-028000	2,214.93
						<u>2,567.55</u>
07/16/2018	GEN	69612	WAYNE STATE UNIVERSITY	DEATH INVESTIGATION SCHOOL - STEARNS	265-320-960000	495.00
07/16/2018	GEN	69613	WENSCO SIGN	JUST ADD BANNER DELUXE	101-263-931000	84.60
07/16/2018	GEN	69614	WOLVERINE TRUCK SALES	REAR AXEL LEAK	661-932-778000	160.66
07/16/2018	GEN	69615	WSU CENTER FOR URBAN STUDIES	4TH QUARTER BLANKET/COMPSTAT	265-320-818000	778.34
07/16/2018	GEN	69616	XEROX CORPORATION	FEES FOR XEROX RENTAL	101-305-934000	554.64
		69616		4TH QUARTER BLANKET COPIER LEASE	271-790-946000	157.80
		69616		PRINTS	271-790-946000	132.32
						<u>844.76</u>
07/16/2018	GEN	69617	EDWARD ZELENAK	CITY ATTNY SVC	101-203-826L00	925.00
07/16/2018	GEN	69618	WILLIAM ACKERMAN	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69619	MICHAEL AGY	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69620	DAVID ALLSTAEDT	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69621	ROBERT AMOROSE	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
07/16/2018	GEN	69622	ROGER ANDERSON	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69623	MARY ASH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69624	AT & T	TELEPHONE	101-263-853000	64.20
07/16/2018	GEN	69625	CHARLES BALOGH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69626	WILLIAM BANDY	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69627	DONALD J BILINSKI	STUDY SESSION		** VOIDED **
		69627		REG COUNCIL MEETING		** VOIDED **
07/16/2018	GEN	69628	DIANA BINGHAM	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69629	WARREN BLIZZARD	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69630	ERNEST BOYD	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00

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07/16/2018	GEN	69631	JOSEPH BRAGENZER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69632	HUGH BROWN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69633	SUSAN BUZA	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69634	STEVEN CARNS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69635	WILLIAM CASHMORE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69636	JAMES CASTLE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69637	COMCAST	INTERNET CHARGES	664-915-857000	124.90
07/16/2018	GEN	69638	DONALD COOK	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69639	DOLORES CORBIN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69640	ROBERT COSTLENOCK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69641	ROBERT CROUCH	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69642	ANGELA DAYFIELD	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69643	DON DAVENPORT	PAYMENT FOR SOUND ENGINEERING ART IN	295-923-762C00	300.00
07/16/2018	GEN	69644	MICHAEL EGAN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69645	KENNETH A ELMORE	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69646	FABIAN PATINO	WATER	592-000-206000	400.00
07/16/2018	GEN	69647	JAMES FERGUSON	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69648	STACEY FROST	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69649	JOHN FULTZ	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69650	ANTHONY FUOCO	1ST QTR ASSESSING SERVICES	101-202-818000	9,000.00
07/16/2018	GEN	69651	RANDOLPH GAZAREK	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69652	DONALD GENTNER	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69653	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL COLLECTION	226-531-818000	109,388.02
07/16/2018	GEN	69654	INEZ GREEN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00

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07/16/2018	GEN	69655	ANTHONY GUTOWSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69656	MICHAEL HARPER	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69657	CLIFFORD HARRIS	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69658	WILLIAM HATLEY	RETIREEES HEALTH INSURANCE	101-923-719R00	200.00
07/16/2018	GEN	69659	HEATHER HALL	WATER	592-000-206000	400.00
07/16/2018	GEN	69660	DOLORES HEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69661	ROBERT HILL	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69662	JAMES HOWELL JR.	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69663	MILTON HUCK, JR	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69664	THOMAS HUFF	RETIREEES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69665	ID NETWORKS INC	MAINTENANCE FEES FOR LIVESCAN	101-305-933000	3,995.00
07/16/2018	GEN	69666	J & G CONTRACTORS	HYDRNT PERMITS	592-001-650H00	4,993.42
07/16/2018	GEN	69667	JOSEPH JELSOMENO	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69668	JAMES DEAN JERNIGAN	PAYMENT FOR CONCERT AUGUST 2, 2018	295-923-762C00	500.00
07/16/2018	GEN	69669	JANICE JESUE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69670	JOEL TACEY'S TIPTOP	LIBRARY PROGRAM AUGUST 4TH	271-790-818P00	425.00
07/16/2018	GEN	69671	JOAN JOHNSON-MEYER	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69672	MARK JUDGE	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69673	CHARLES KAMINSKI	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69674	MICHAEL KILLIAN	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69675	WILLIAM KISH III	RETIREEES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69676	WILLIAM KISH JR	RETIREEES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69677	LOUIS KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69678	ROBERT KISH	RETIREEES HEALTH INSURANCE	101-923-719R00	50.00

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07/16/2018	GEN	69679	ANTHONY KLAFT	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69680	ROBERT KRAUSE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69681	ROBERT KRZEMINSKI	PAYMENT FOR CONCERT JULY 28 ART IN	295-923-762C00	500.00
07/16/2018	GEN	69682	JOSEPH LAPALM	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69683	MARY LASSEN	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69684	JAMES LEES	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69685	DONALD LONG	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69686	JOSEPH LOURENCO	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69687	LOUIS LOVAT	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69688	MICHAEL MALOTT	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
07/16/2018	GEN	69689	FRANK MANIACI	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69690	MANNIK & SMITH GROUP, INC.	REFUND RESTORATION BOND	101-000-015000	3,000.00
		69690		REFUND ESCROW FEE MARATHON PIPELINE	101-000-015000	1,500.00
						4,500.00
07/16/2018	GEN	69691	JANET MANNING	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69692	MARIBEL SANCHEZ	REFUND SECURITY DEPOSIT	101-708-677000	200.00
07/16/2018	GEN	69693	MARIO VAUGHN, JR.	REFUND SECURITY DEPOSIT	101-708-678000	200.00
07/16/2018	GEN	69694	JOHN MARTIN	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69695	ROBERT MCFARLAND	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69696	PETER MCINCHAK	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69697	PEGGY MCKEEVER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69698	RANDY MCMAHAN	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69699	THOMAS MCPARTLIN	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69700	MICHELE SHAPIRO	SEWER	592-000-206000	112.50
		69700		WATER	592-000-206000	96.30

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		69700		SEWER IMPROVEMENT	592-000-206000	2.32
						<hr/> 211.12
07/16/2018	GEN	69701	BRIAN MILLER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69702	MICHAEL MOULIOS	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69703	PAUL MURRAY	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69704	MOHAMED NASSER	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69705	RANDALL NODER	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69706	JAMES NOWASKE	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69707	JANICE PATMALNIEKS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
07/16/2018	GEN	69708	BRIAN PELLAND	RETIREES HEALTH INSURANCE		** VOIDED **
07/16/2018	GEN	69709	MARK POKOL	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69710	AMY S QUINTON	PAYMENT FOR CONCERT JULY 28 ART IN	295-923-762C00	800.00
07/16/2018	GEN	69711	GENEVIEVE REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69712	TIMOTHY REEDY	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69713	REMRANT ENTERTAINMENT	PAYMENT FOR JULY 27 CONCERT FIFTY AMP	295-923-762C00	2,500.00
07/16/2018	GEN	69714	NANCY ROSS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
07/16/2018	GEN	69715	DONALD SANDBERG	RETIREES HEALTH INSURANCE	101-923-719R00	425.00
07/16/2018	GEN	69716	CRAIG SCANLAND	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69717	GILBERT SOLIS	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69718	TERRENCE STAFFORD	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69719	DENNIS STOL	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69720	DALE SWITZER	RETIREES HEALTH INSURANCE	101-923-719R00	200.00
07/16/2018	GEN	69721	RONALD SZALAY	RETIREES HEALTH INSURANCE	101-923-719R00	150.00
07/16/2018	GEN	69722	ROBERT THOMAS	RETIREES HEALTH INSURANCE	101-923-719R00	200.00

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07/16/2018	GEN	69723	VINCENT TOBIAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69724	MARY UNCAPHER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69725	VERIZON WIRELESS	BLANKET FOR WIRELESS FEES	101-305-855000	601.25
07/16/2018	GEN	69726	DONALD WALLACE	RETIREES HEALTH INSURANCE	101-923-719R00	100.00
07/16/2018	GEN	69727	JEFF WAWRACZEK	A2 MAGIC SHOW AUGUST 7TH	271-790-818P00	350.00
07/16/2018	GEN	69728	PATRICIA WEBSTER	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69729	RONALD C WEST	PAYMENT FOR CONCERT JULY 27 AFTER THE	295-923-762C00	400.00
07/16/2018	GEN	69730	EDWIN WESTBAY	RETIREES HEALTH INSURANCE	101-923-719R00	50.00
07/16/2018	GEN	69731	KEVIN WILLIAMS	PAYMENT FOR CONCERT JULY 28 ART IN	295-923-762C00	500.00
07/16/2018	GEN	69732	FREDERICK S WOLFE	PAYMENT FOR CONCERT JULY 28 ART IN	295-923-762C00	300.00
07/16/2018	GEN	69733	JAMES YUHAS	RETIREES HEALTH INSURANCE	101-923-719R00	350.00
07/16/2018	GEN	69734	EDWARD ZELENAK	CITY ATTNV SVC 1ST QUARTER	101-203-826L00	575.00
07/20/2018	GEN	69735	DTE ENERGY	MUSEUM FUNDS	101-000-373000	216.23
		69735		ELECTRIC	101-263-921000	8,903.66
		69735		HEAT	101-263-923000	515.08
		69735		COMMUNITY POLICING	101-305-841000	219.31
		69735		STREET LIGHTINGCHARGES	101-450-926000	41.74
		69735		ELECTRIC	101-704-921000	1,119.76
		69735		HEAT	101-704-923000	36.70
		69735		ELECTRIC	265-320-921000	44.13
		69735		HEAT	265-320-923000	35.49
		69735		ELECTRIC	271-790-921000	854.95
		69735		HEAT	271-790-923000	73.40
		69735		ELECTRIC	592-500-921000	1,704.43
		69735		HEAT	592-500-923000	145.01
		69735		ELECTRIC	592-527-921000	1,721.81
		69735		HEAT	592-527-923000	239.13
						15,870.83
07/20/2018	GEN	69736	VOID	** VOIDED **		** VOIDED **

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07/20/2018	GEN	69737	VOID	** VOIDED **		** VOIDED **
07/20/2018	GEN	69738	VOID	** VOIDED **		** VOIDED **
07/20/2018	GEN	69739	VOID	** VOIDED **		** VOIDED **
07/20/2018	GEN	69740	FAST SPLASH	JUNE 2018 PD CAR WASHES	661-932-778000	268.00
07/20/2018	GEN	69741	MICHIGAN MUNICIPAL LEAGUE	FY18/19 WORKERS COMP PREMIUM	101-101-917000	52.82
		69741		FY18/19 WORKERS COMP PREMIUM	101-111-917000	158.01
		69741		FY18/19 WORKERS COMP PREMIUM	101-172-917000	417.07
		69741		FY18/19 WORKERS COMP PREMIUM	101-192-917000	28.24
		69741		FY18/19 WORKERS COMP PREMIUM	101-230-917000	289.51
		69741		FY18/19 WORKERS COMP PREMIUM	101-253-917000	213.80
		69741		FY18/19 WORKERS COMP PREMIUM	101-263-917000	921.57
		69741		FY18/19 WORKERS COMP PREMIUM	101-305-917000	32,655.94
		69741		FY18/19 WORKERS COMP PREMIUM	101-310-917000	3,133.16
		69741		FY18/19 WORKERS COMP PREMIUM	101-340-917000	23,246.62
		69741		FY18/19 WORKERS COMP PREMIUM	101-380-917000	266.24
		69741		FY18/19 WORKERS COMP PREMIUM	101-704-917000	52.55
		69741		FY18/19 WORKERS COMP PREMIUM	101-708-917000	784.34
		69741		FY18/19 WORKERS COMP PREMIUM	101-720-917000	520.39
		69741		FY18/19 WORKERS COMP PREMIUM	202-464-917000	7,584.88
		69741		FY18/19 WORKERS COMP PREMIUM	202-474-917000	411.87
		69741		FY18/19 WORKERS COMP PREMIUM	202-478-917000	432.16
		69741		FY18/19 WORKERS COMP PREMIUM	203-464-917000	5,002.80
		69741		FY18/19 WORKERS COMP PREMIUM	203-474-917000	269.85
		69741		FY18/19 WORKERS COMP PREMIUM	203-478-917000	464.63
		69741		FY18/19 WORKERS COMP PREMIUM	214-734-917000	47.41
		69741		FY18/19 WORKERS COMP PREMIUM	249-043-917000	120.64
		69741		FY18/19 WORKERS COMP PREMIUM	271-790-917000	222.54
		69741		FY18/19 WORKERS COMP PREMIUM	592-500-917000	173.97
		69741		FY18/19 WORKERS COMP PREMIUM	592-527-917000	1,712.27
		69741		FY18/19 WORKERS COMP PREMIUM	592-920-917000	5,661.46
		69741		FY18/19 WORKERS COMP PREMIUM	661-932-917000	671.26
		69741		FY18/19 WORKERS COMP PREMIUM	746-001-917000	24.52
		69741		FY18/19 WORKERS COMP PREMIUM	747-001-917000	130.48

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						85,671.00
07/20/2018	GEN	69742	PETTY CASH - P&R	SUPER DOL- BREAKFAST W/SANTA TABLE	101-000-370FR0	19.08
		69742		MICHAELS-BREAKFAST W/SANTA	101-000-370FR0	7.50
		69742		DOLLAR TREE-BREAKFAST W/ SANTA CANDY	101-000-370FR0	2.00
		69742		MEIJER-BREAKFAST W/SANTA DECORATIONS	101-000-370FR0	4.22
		69742		SUPER DOLLAR CTR- DADDY DAUGHTER	101-000-370FR0	15.90
		69742		FLOWERS BY LOBB- DADDY DAUGHTER DANCE	101-000-370FR0	20.00
		69742		MEIJER- JACK FROST JAMBOREE TROPHY	101-000-370FR0	13.64
						82.34
07/20/2018	GEN	69743	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMP	101-923-916000	110.25
07/20/2018	GEN	69744	AT & T	TELEPHONE	101-263-853000	350.93
		69744		TELEPHONE CHARGES	271-790-853000	133.42
						484.35
07/20/2018	GEN	69745	BLUE CARE NETWORK	RETIREEES HEALTH INSURANCE	101-923-719R00	6,651.43
07/20/2018	GEN	69746	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	28,820.25
07/20/2018	GEN	69747	BLUE CROSS/BLUE SHIELD OF	RETIREEES HEALTH INSURANCE	101-923-719R00	(1,807.46)
		69747		DUE TO BC COMMUNITY BLUES	750-000-229800	137,128.07
						135,320.61
07/20/2018	GEN	69748	BLUE CROSS/BLUE SHIELD	RETIREEES HEALTH INSURANCE	101-923-719R00	34,649.10
07/20/2018	GEN	69749	COMCAST	TELEPHONE CHARGES	101-720-853000	180.56
07/20/2018	GEN	69750	DELTA DENTAL	COBRA HOSPITALIZATION	101-000-040C00	32.29
		69750		RETIREEES HEALTH INSURANCE	101-923-719R00	3,986.84
		69750		DUE TO DELTA DENTAL	750-000-229300	11,480.12
						15,499.25
07/20/2018	GEN	69751	EXOTIC ZOO	SUMMER READING ANIMAL PROGRAM ON JULY	271-790-818P00	350.00
07/20/2018	GEN	69752	PETTY CASH - P&R	RECREATION FUND RAISER	101-000-370FR0	9.09
07/20/2018	GEN	69753	UNITED STATES POSTAL SERVICE	CHANGE OF POLLING LOCATION	101-192-730000	463.03
07/20/2018	GEN	69754	WINDSTREAM	PHONE SERVICE	101-263-853000	7,984.24
		69754		PHONE SERVICE	271-790-853000	73.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69754		PHONE SERVICE	592-527-853000	75.77
		69754		PHONE SERVICE	760-136-853000	459.18
						8,592.36
07/20/2018	GEN	69755	CREST FORD	4 NEW UNMARKED CARS FOR THE PD	265-320-983000.VH05	88,356.72
07/27/2018	GEN	69756	ANDREWS TECHNOLOGY HMS, INC	TIME AND ATTENDANCE SOFTWARE	664-915-983000.EQ12	2,700.00
		69756		SUPERVISOR MODULE	664-915-983000.EQ12	600.00
		69756		GOVERNMENT DISCOUNT	664-915-983000.EQ12	(660.00)
		69756		TIMECLOCKS	664-915-983000.EQ12	11,450.00
		69756		IMPLEMENTATION	664-915-983000.EQ12	3,970.00
		69756		ANNUAL MAINTENANCE	664-915-983000.EQ12	1,970.00
						20,030.00
07/27/2018	GEN	69757	B S & A SOFTWARE	IMPL & PROJ MGT FOR FIELD INSPECT	664-915-778001	9,710.00
		69757		IMPL & PROJ MGT FOR ONLINE BLDG	664-915-778001	3,900.00
						13,610.00
07/27/2018	GEN	69758	UNICARE LIFE & HEALTH INS CO	RETIREE LIFE INSURANCE	101-923-720ME0	752.45
		69758		PF RETIREE LIFE INS	101-923-720PF0	1,560.45
		69758		DUE TO UNICARE	750-000-229200	5,413.87
		69758		LIFE INSURANCE M.E.	760-136-720000	105.04
						7,831.81
07/27/2018	GEN	69759	WAYNE COUNTY TREASURER	LAND SALES EXP	101-923-975000	227,718.93
07/30/2018	GEN	69760	AT & T	TELEPHONE CHARGES	271-790-853000	54.63
		69760		TELEPHONE	592-527-853000	178.22
						232.85
07/30/2018	GEN	69761	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER 1ST QUARTER	101-380-946000	320.00
07/30/2018	GEN	69762	COMCAST	CABLE TELEVISION CHARGES	214-734-856000	58.03
		69762		INTERNET CHARGES	664-915-857000	784.25
						842.28
07/30/2018	GEN	69763	WOW INTERNET-CABLE-PHONE	WOW INTERNET SERVICES FOR COMM CTR	101-720-853000	47.81
				TOTAL - ALL FUNDS	TOTAL OF 341 CHECKS (11 voided)	2,426,314.59

EXPENDITURE REPORT
 PERIOD ENDING 07/31/2018
 OVERTIME REPORT

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED	BUDGET	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)
111	CITY CLERK	900.00		387.30		512.70	43.03		0.00
192	ELECTION COMMISSION	6,900.00		47.87		6,852.13	0.69		0.00
230	DEPARTMENT OF FINANCE	0.00		17.75		(17.75)	100.00		0.00
253	TREASURERS DEPARTMENT	600.00		48.42		551.58	8.07		0.00
305	POLICE DEPARTMENT	439,000.00		27,534.31		411,465.69	6.27		34,135.37
310	POLICE/FIRE CLERICAL	4,000.00		90.99		3,909.01	2.27		30.03
340	FIRE DEPARTMENT	123,000.00		18,003.77		104,996.23	14.64		8,257.89
464	SURFACE MAINTENANCE	31,026.00		5,432.93		25,593.07	17.51		3,386.20
474	TRAFFIC CONTROL MAINTEN	4,600.00		410.59		4,189.41	8.93		373.69
478	SNOW & ICE REMOVAL	14,801.00		540.02		14,260.98	3.65		491.52
500	RETENTION BASIN DEPT	7,000.00		520.26		6,479.74	7.43		343.65
527	SEWER DEPARTMENT	40,000.00		3,114.34		36,885.66	7.79		2,535.60
704	PARKS & FORESTRY DIVISION	500.00		0.00		500.00	0.00		0.00
708	RECREATION DEPARTMENT	0.00		6.78		(6.78)	100.00		0.00
720	COMMUNITY CENTER	500.00		0.00		500.00	0.00		0.00
920	WATER GENERAL	75,000.00		5,423.03		69,576.97	7.23		3,990.01
932	FLEET MANAGEMENT	4,000.00		51.55		3,948.45	1.29		0.00
TOTAL EXPENDITURES - ALL FUNDS		751,827.00		61,629.91		690,197.09	8.20		53,543.96

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111 - CITY CLERK							
101-111-494000	LICENSES & PERMIT	70,000.00	0.00	1,316.00	68,684.00	1.88	637.00
101-111-495000	SPECIAL EVENTS	11,000.00	0.00	150.00	10,850.00	1.36	150.00
101-111-511000	DOG LICENSES	20,000.00	0.00	1,702.00	18,298.00	8.51	1,331.00
101-111-513000	MISCELLANEOUS LICENSE	7,000.00	0.00	950.00	6,050.00	13.57	1,230.00
101-111-610000	BIRTH & DEATH CERTIFICATES	25,000.00	0.00	1,920.00	23,080.00	7.68	2,440.00
Total Dept 111 - CITY CLERK		133,000.00	0.00	6,038.00	126,962.00	4.54	5,788.00
Dept 192 - ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	100.00	0.00	100.00	0.00	100.00	0.00
101-192-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	17,929.52
Total Dept 192 - ELECTION COMMISSION		100.00	0.00	100.00	0.00	100.00	17,929.52
Dept 202 - CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00	591.94
Total Dept 202 - CITY ASSESSOR		8,500.00	0.00	0.00	8,500.00	0.00	591.94
Dept 305 - POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	450,000.00	0.00	20,145.00	429,855.00	4.48	18,605.00
101-305-570000	LIQUOR LICENSES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-305-615000	SUBPOENA FEES	50.00	0.00	0.00	50.00	0.00	0.00
101-305-670000	MISCELLANEOUS	2,000.00	(240.00)	231.00	2,009.00	(0.45)	261.00
101-305-670001	SEX OFFENDER FEES	3,500.00	0.00	50.00	3,450.00	1.43	150.00
101-305-670BF0	BOOKING FEE	45,000.00	0.00	3,049.74	41,950.26	6.78	3,713.78
101-305-670R00	REPORT FEES	16,830.00	0.00	1,780.00	15,050.00	10.58	1,615.50
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	263,393.00	0.00	47,345.72	216,047.28	17.98	0.00
101-305-672CG0	COPS GRANT	125,000.00	0.00	0.00	125,000.00	0.00	0.00
101-305-692CP0	COMM. POLICING GRANT	50,000.00	0.00	0.00	50,000.00	0.00	6,767.69
101-305-692GRO	GENERAL REIMBURSEMENT	10,000.00	0.00	1,214.30	8,785.70	12.14	0.00
101-305-693000	EMERGENCY RESPONSE FEES	6,000.00	0.00	0.00	6,000.00	0.00	500.00
Total Dept 305 - POLICE DEPARTMENT		996,773.00	(240.00)	73,815.76	923,197.24	7.38	31,612.97
Dept 340 - FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	650.00	0.00	0.00	650.00	0.00	0.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	500.00	0.00	0.00	500.00	0.00	0.00
101-340-692002	SAFER GRANT REIMBURSEMENT	528,732.00	0.00	0.00	528,732.00	0.00	0.00
101-340-692CD0	REIMBURSEMENT FOR CENTRAL DISPATCH	61,473.00	0.00	0.00	61,473.00	0.00	5,450.84
101-340-692FIO	FIRE INSPECTION REVENUE	60,000.00	0.00	4,770.00	55,230.00	7.95	420.00
101-340-692GRO	GENERAL REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Dept 340 - FIRE DEPARTMENT		658,855.00	0.00	4,770.00	654,085.00	0.72	5,870.84
Dept 380 - BUILDING DEPARTMENT							
101-380-473000	REGISTRATION FEES	38,000.00	0.00	4,290.00	33,710.00	11.29	2,290.00
101-380-504000	BLDG PERMITS	285,000.00	0.00	30,520.00	254,480.00	10.71	31,480.00
101-380-504R00	BLDG PERMITS RENTALS	295,000.00	0.00	28,350.00	266,650.00	9.61	18,575.00
101-380-505000	ELECTRICAL PERMITS	80,000.00	0.00	8,720.00	71,280.00	10.90	7,170.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-380-506000	HEATING PERMITS	66,000.00	0.00	7,880.00	58,120.00	11.94	5,815.00
101-380-507000	PLUMBING PERMITS	34,000.00	0.00	3,045.00	30,955.00	8.96	2,335.00
101-380-509000	SPECIAL INSPECTION FEE	95,000.00	0.00	12,700.00	82,300.00	13.37	8,400.00
101-380-608000	ZONING BOARD OF APPEALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	12,000.00	0.00	1,165.00	10,835.00	9.71	1,265.00
101-380-692120	SITE PLAN REVIEWS	1,800.00	0.00	0.00	1,800.00	0.00	(1,200.00)
101-380-692CP0	CONSTRUCTION PLAN REVIEW	23,000.00	0.00	424.00	22,576.00	1.84	6,300.00
Total Dept 380 - BUILDING DEPARTMENT		930,800.00	0.00	97,094.00	833,706.00	10.43	82,430.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON CHARGES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	5,000.00	7,000.00	41.67	0.00
101-445-512000	SIDEWALK & CURB CUTS	35,000.00	0.00	194.83	34,805.17	0.56	0.00
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	135,000.00	0.00	6,477.94	128,522.06	4.80	5,237.82
101-445-643000	SNOW REMOVAL	3,500.00	0.00	343.86	3,156.14	9.82	205.99
101-445-644001	DUMPING FEES	750.00	0.00	0.00	750.00	0.00	980.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		188,750.00	0.00	12,016.63	176,733.37	6.37	6,423.81
Dept 450 - STREET LIGHTING							
101-450-402000	TAX BILLING	7,500.00	0.00	0.00	7,500.00	0.00	283.32
Total Dept 450 - STREET LIGHTING		7,500.00	0.00	0.00	7,500.00	0.00	283.32
Dept 708 - RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-708-651I00	INSTRUCTION PROGRAM FEES	60,000.00	(173.00)	2,574.00	57,599.00	4.00	2,205.00
101-708-677000	BUILDING RENTAL	23,225.00	(540.00)	1,325.00	22,440.00	3.38	(970.00)
101-708-678000	SR CITIZEN BLDG RENTAL	14,875.00	(910.00)	1,645.00	14,140.00	4.94	1,050.00
101-708-679000	BUS TAXI FARES	14,000.00	(21.00)	1,080.00	12,941.00	7.56	1,096.50
101-708-680SG0	SMART GRANT REVENUE	100,000.00	0.00	0.00	100,000.00	0.00	0.00
101-708-692GR0	GENERAL REIMBURSEMENT	1,140.00	0.00	0.00	1,140.00	0.00	0.00
101-708-692SCS	SENIOR CENTER STAFFING REIMBURSEMENT	17,000.00	0.00	0.00	17,000.00	0.00	1,619.25
Total Dept 708 - RECREATION DEPARTMENT		231,240.00	(1,644.00)	6,624.00	226,260.00	2.15	5,000.75
Dept 720 - COMMUNITY CENTER							
101-720-651C00	CONCESSION SALES	14,000.00	0.00	1,045.00	12,955.00	7.46	1,152.00
101-720-651F00	MISCELLANEOUS SKATING ADMISSIONS	12,000.00	0.00	1,201.00	10,799.00	10.01	1,660.00
101-720-651R00	ICE RENTALS	200,000.00	0.00	19,385.00	180,615.00	9.69	14,310.00
101-720-652000	ARENA ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-720-653000	PRO SHOP SALES	5,000.00	0.00	339.00	4,661.00	6.78	0.00
101-720-670000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	395.00
101-720-692GR0	GENERAL REIMBURSEMENT	1,140.00	0.00	0.00	1,140.00	0.00	0.00
Total Dept 720 - COMMUNITY CENTER		242,140.00	0.00	21,970.00	220,170.00	9.07	17,517.00
Dept 760 - DISTRICT COURT							
101-760-691000	CONTRIBUTIONS FROM OTHER FUND	3,162,000.00	0.00	229,514.70	2,932,485.30	7.26	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 760 - DISTRICT COURT		3,162,000.00	0.00	229,514.70	2,932,485.30	7.26	0.00
Dept 857 - COMMUNITY DEVELOPMENT							
101-857-678DDA	ADMIN CHARGE - DDA SHARE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 857 - COMMUNITY DEVELOPMENT		12,000.00	0.00	0.00	12,000.00	0.00	0.00
Dept 923 - GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,324,158.00	0.00	1,498,917.60	7,825,240.40	16.08	1,525,579.90
101-923-402DP0	DEL PERSONAL PROPERTY REVENU A	7,500.00	0.00	214.97	7,285.03	2.87	237.38
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	1,000.00	0.00	19.62	980.38	1.96	288.29
101-923-402R00	TAX RECOVERED PREV. YEAR	730,000.00	0.00	0.00	730,000.00	0.00	7,386.89
101-923-412000	ADMINISTRATION FEE	280,000.00	0.00	43,968.75	236,031.25	15.70	45,880.63
101-923-412001	ADMIN FEE - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	25,000.00	0.00	9.13	24,990.87	0.04	126.48
101-923-444000	PAYMENT IN LIEU OF TAXES	103,400.00	0.00	0.00	103,400.00	0.00	0.00
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	26,800.00	0.00	0.00	26,800.00	0.00	0.00
101-923-446000	INTEREST ON DELINQUENT TAX	158,000.00	0.00	0.00	158,000.00	0.00	2,031.14
101-923-448000	BOARD UP AND DEMO FEES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-923-449000	TRAILER FEES	2,200.00	0.00	0.00	2,200.00	0.00	0.00
101-923-568000	RIGHT OF WAY FEES PA 48	45,000.00	0.00	0.00	45,000.00	0.00	500.00
101-923-568C00	SALES TAX CONSTITUTIONAL	3,222,388.00	0.00	0.00	3,222,388.00	0.00	(529,355.00)
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	0.00	1,495,717.00	0.00	(249,287.00)
101-923-573000	LOCAL COMMUNITY STABILIZATION	82,000.00	0.00	0.00	82,000.00	0.00	0.00
101-923-615000	SUBPOENA FEES	200.00	0.00	0.00	200.00	0.00	0.00
101-923-670000	MISCELLANEOUS	15,000.00	0.00	534.00	14,466.00	3.56	10,618.68
101-923-670M00	MARRIAGE FEES	150.00	0.00	0.00	150.00	0.00	0.00
101-923-671000	INSURANCE DIVIDEND	74,500.00	0.00	0.00	74,500.00	0.00	0.00
101-923-672000	INVESTMENT INCOME	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-923-676C00	CITY CABLE TV FRAN. FEES	595,000.00	0.00	19,217.05	575,782.95	3.23	0.00
101-923-678202	ADMIN CHARGEBACK - MAJOR	70,333.00	0.00	0.00	70,333.00	0.00	0.00
101-923-678203	ADMIN CHARGEBACK - LOCAL	104,249.00	0.00	0.00	104,249.00	0.00	0.00
101-923-678214	ADMIN CHARGE - CABLE FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	70,000.00	0.00	0.00	70,000.00	0.00	0.00
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-678592	W & S ADMIN CHARGEBACK	650,000.00	0.00	0.00	650,000.00	0.00	0.00
101-923-692GR0	GENERAL REIMBURSEMENT	6,500.00	0.00	0.00	6,500.00	0.00	0.00
101-923-697000	COPY MACHINE FEES	8,500.00	0.00	2,149.32	6,350.68	25.29	2,106.50
101-923-697C00	CHECK CASHING FEE	25.00	0.00	0.17	24.83	0.68	0.27
Total Dept 923 - GENERAL GOVERNMENT		17,148,120.00	0.00	1,565,030.61	15,583,089.39	9.13	816,114.16
TOTAL REVENUES		23,719,778.00	(1,884.00)	2,016,973.70	21,704,688.30	8.50	989,562.31

Expenditures

Dept 101 - MAYOR AND COUNCIL

101-101-703C00	SALARY MAYOR & COUNCIL	50,399.69	0.00	3,876.88	46,522.81	7.69	3,876.88
101-101-715000	SOCIAL SECURITY	3,855.60	0.00	296.58	3,559.02	7.69	296.57
101-101-727000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-101-860000	GENERAL EXPENSE, TRAVEL	1,650.00	0.00	0.00	1,650.00	0.00	0.00
101-101-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	3,300.00	0.00	0.00	3,300.00	0.00	0.00
101-101-917000	WORKERS' COMPENSATION	95.00	0.00	52.82	42.18	55.60	0.00
101-101-958000	MEMBERSHIPS & DUES	725.00	0.00	0.00	725.00	0.00	0.00
101-101-960000	TRAINING-SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 101 - MAYOR AND COUNCIL		64,025.29	0.00	4,226.28	59,799.01	6.60	4,173.45
Dept 111 - CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	4,000.00	48,000.00	7.69	4,000.00
101-111-706000	SALARIES & WAGES	43,701.90	0.00	3,361.69	40,340.21	7.69	3,328.42
101-111-707000	PART-TIME TEMPORARY HELP	8,671.00	0.00	306.21	8,364.79	3.53	0.00
101-111-709000	OVERTIME	900.00	0.00	387.30	512.70	43.03	0.00
101-111-713000	DENTAL M.E.	2,167.83	0.00	172.20	1,995.63	7.94	172.20
101-111-715000	SOCIAL SECURITY	8,805.12	0.00	643.46	8,161.66	7.31	587.85
101-111-718000	SICK LEAVE PAY	2,077.42	0.00	0.00	2,077.42	0.00	0.00
101-111-719000	HOSPITALIZATION ME	8,329.56	0.00	839.77	7,489.79	10.08	839.77
101-111-719D00	LONG TERM DISABILITY	204.43	0.00	16.23	188.20	7.94	16.22
101-111-719G00	VISION INSURANCE	199.82	0.00	19.09	180.73	9.55	19.10
101-111-720000	LIFE INSURANCE M.E.	869.60	0.00	69.04	800.56	7.94	69.03
101-111-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-111-727000	OFFICE SUPPLIES	5,000.00	150.00	0.00	4,850.00	3.00	0.00
101-111-860000	GENERAL EXPENSE, TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
101-111-900010	ORDINANCE AMENDMENTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101-111-901000	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-111-917000	WORKERS' COMPENSATION	284.00	0.00	158.01	125.99	55.64	0.00
101-111-946000	LEASE EXPENSE	2,580.00	294.62	147.31	2,138.07	17.13	147.31
101-111-948000	COMPUTER ALLOCATION	4,810.00	0.00	0.00	4,810.00	0.00	0.00
101-111-958000	MEMBERSHIPS & DUES	600.00	0.00	0.00	600.00	0.00	0.00
101-111-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 111 - CITY CLERK		151,275.68	444.62	10,120.31	140,710.75	6.98	9,179.90
Dept 172 - CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	196,629.89	0.00	14,975.83	181,654.06	7.62	14,710.05
101-172-707000	PART-TIME TEMPORARY HELP	17,850.00	0.00	1,876.25	15,973.75	10.51	1,215.00
101-172-713000	DENTAL M.E.	2,867.50	0.00	227.78	2,639.72	7.94	227.78
101-172-715000	SOCIAL SECURITY	17,082.82	0.00	1,294.77	15,788.05	7.58	1,203.27
101-172-718000	SICK LEAVE PAY	2,342.00	0.00	0.00	2,342.00	0.00	0.00
101-172-719000	HOSPITALIZATION M.E.	34,984.14	0.00	2,854.23	32,129.91	8.16	3,144.49
101-172-719D00	LONG TERM DISABILITY	820.68	0.00	65.11	755.57	7.93	65.11
101-172-719G00	VISION INSURANCE	653.22	0.00	62.47	590.75	9.56	76.63
101-172-720000	LIFE INSURANCE M.E.	1,304.00	0.00	85.50	1,218.50	6.56	85.50
101-172-724000	DEPT HEADS INLIEU OF OT	3,045.00	0.00	0.00	3,045.00	0.00	0.00
101-172-727000	OFFICE SUPPLIES	3,550.00	54.04	0.00	3,495.96	1.52	0.00
101-172-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-172-779001	VEHICLE ALLOWANCE	3,600.00	0.00	300.00	3,300.00	8.33	0.00
101-172-855000	CELLULAR SERVICES	600.00	0.00	0.00	600.00	0.00	0.00
101-172-860000	GENERAL EXPENSE, TRAVEL	2,300.00	0.00	0.00	2,300.00	0.00	409.47
101-172-901000	ADVERTISING	3,500.00	753.50	0.00	2,746.50	21.53	0.00
101-172-908000	TESTS	2,340.00	0.00	0.00	2,340.00	0.00	0.00
101-172-917000	WORKERS' COMPENSATION	759.00	0.00	417.07	341.93	54.95	0.00
101-172-946000	LEASE EXPENSE	3,447.00	499.74	249.87	2,697.39	21.75	249.87
101-172-948000	COMPUTER ALLOCATION	300.00	0.00	0.00	300.00	0.00	0.00
101-172-958000	MEMBERSHIPS & DUES	1,180.00	0.00	0.00	1,180.00	0.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BGDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172-960000	TRAINING-SCHOOL	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Total Dept 172 - CITY MANAGER'S OFFICE		302,855.25	1,307.28	22,408.88	279,139.09	7.83	21,387.17
Dept 192 - ELECTION COMMISSION							
101-192-706000	SALARIES & WAGES	5,401.36	0.00	415.48	4,985.88	7.69	411.36
101-192-706M00	MAINTENANCE MAN	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-192-707000	PART-TIME TEMPORARY HELP	9,471.00	0.00	306.17	9,164.83	3.23	345.01
101-192-709000	OVERTIME	4,700.00	0.00	47.87	4,652.13	1.02	0.00
101-192-709M00	OVERTIME MAINT MEN	2,200.00	0.00	0.00	2,200.00	0.00	0.00
101-192-713000	DENTAL M.E.	126.17	0.00	10.02	116.15	7.94	10.02
101-192-715000	SOCIAL SECURITY	1,177.95	0.00	62.23	1,115.72	5.28	61.22
101-192-719000	HOSPITALIZATION M.E.	2,400.00	0.00	44.00	2,356.00	1.83	44.00
101-192-719D00	LONG TERM DISABILITY	25.27	0.00	2.00	23.27	7.91	2.01
101-192-719G00	VISION INSURANCE	24.70	0.00	2.37	22.33	9.60	2.36
101-192-720000	LIFE INSURANCE M.E.	37.40	0.00	2.96	34.44	7.91	2.97
101-192-725000	SALARY-ELEC BOARD&RECOUNT	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-192-727000	OFFICE SUPPLIES	18,000.00	5,100.00	0.00	12,900.00	28.33	0.00
101-192-730000	POSTAGE CHARGE	1,900.00	0.00	463.03	1,436.97	24.37	0.00
101-192-860000	GENERAL EXPENSE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
101-192-901000	ADVERTISING	1,500.00	900.00	0.00	600.00	60.00	0.00
101-192-917000	WORKERS' COMPENSATION	68.00	0.00	28.24	39.76	41.53	0.00
101-192-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 192 - ELECTION COMMISSION		96,731.85	6,000.00	1,384.37	89,347.48	7.63	878.95
Dept 202 - CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,550.00	0.00	0.00	2,550.00	0.00	0.00
101-202-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-202-818000	CONTRACTUAL SERVICES	108,000.00	18,000.00	9,000.00	81,000.00	25.00	8,857.00
101-202-948000	COMPUTER ALLOCATION	6,404.00	0.00	0.00	6,404.00	0.00	0.00
101-202-957000	PUBLICATIONS	1,825.00	0.00	0.00	1,825.00	0.00	0.00
Total Dept 202 - CITY ASSESSOR		119,779.00	18,000.00	9,000.00	92,779.00	22.54	8,857.00
Dept 203 - CITY ATTORNEY							
101-203-817L00	LABOR NEGOTIATIONS	35,000.00	0.00	0.00	35,000.00	0.00	0.00
101-203-819000	GRIEVANCE ARBITRATION	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	55,000.00	9,000.00	0.00	46,000.00	16.36	0.00
101-203-826L00	GENERAL LEGAL SERVICES	50,000.00	9,425.00	575.00	40,000.00	20.00	775.00
101-203-826R00	LEGAL RESTRUCTURING FEES	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Total Dept 203 - CITY ATTORNEY		176,500.00	18,425.00	575.00	157,500.00	10.76	775.00
Dept 230 - DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	177,828.14	0.00	11,137.45	166,690.69	6.26	13,333.74
101-230-709000	OVERTIME	0.00	0.00	17.75	(17.75)	100.00	0.00
101-230-713000	DENTAL M.E.	4,588.00	0.00	273.33	4,314.67	5.96	364.44
101-230-715000	SOCIAL SECURITY	14,853.91	0.00	914.56	13,939.35	6.16	1,076.65
101-230-718000	SICK LEAVE PAY	2,930.77	0.00	0.00	2,930.77	0.00	0.00
101-230-719000	HOSPITALIZATION M.E.	45,177.12	0.00	2,251.30	42,925.82	4.98	3,412.34
101-230-719D00	LONG TERM DISABILITY	694.06	0.00	40.17	653.89	5.79	54.13

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-230-719G00	VISION INSURANCE	1,490.40	0.00	106.89	1,383.51	7.17	128.35
101-230-720000	LIFE INSURANCE M.E.	1,587.00	0.00	99.00	1,488.00	6.24	126.00
101-230-724000	DEPT HEADS INLIEU OF OT	3,810.00	0.00	0.00	3,810.00	0.00	0.00
101-230-727000	OFFICE SUPPLIES	2,650.00	366.99	0.00	2,283.01	13.85	0.00
101-230-860000	GENERAL EXPENSE, TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
101-230-917000	WORKERS' COMPENSATION	621.00	0.00	289.51	331.49	46.62	0.00
101-230-948000	COMPUTER ALLOCATION	5,957.00	0.00	0.00	5,957.00	0.00	0.00
101-230-957000	PUBLICATIONS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
101-230-958000	MEMBERSHIPS & DUES	490.00	0.00	0.00	490.00	0.00	0.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	600.00	0.00	0.00	600.00	0.00	0.00
Total Dept 230 - DEPARTMENT OF FINANCE		264,877.40	366.99	15,129.96	249,380.45	5.85	18,495.65
Dept 253 - TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	14,999.92	0.00	1,153.84	13,846.08	7.69	1,153.84
101-253-706000	SALARIES & WAGES	82,854.01	0.00	6,280.33	76,573.68	7.58	5,670.21
101-253-707000	PART-TIME TEMPORARY HELP	17,940.00	0.00	977.51	16,962.49	5.45	1,020.63
101-253-709000	OVERTIME	600.00	0.00	48.42	551.58	8.07	0.00
101-253-713000	DENTAL M.E.	2,294.00	0.00	182.22	2,111.78	7.94	182.22
101-253-715000	SOCIAL SECURITY	8,858.24	0.00	644.26	8,213.98	7.27	627.77
101-253-719000	HOSPITALIZATION ME	32,019.36	0.00	2,612.34	29,407.02	8.16	1,851.30
101-253-719D00	LONG TERM DISABILITY	394.00	0.00	27.64	366.36	7.02	27.64
101-253-719G00	VISION INSURANCE	597.12	0.00	57.09	540.03	9.56	57.09
101-253-720000	LIFE INSURANCE M.E.	680.00	0.00	54.00	626.00	7.94	54.00
101-253-727000	OFFICE SUPPLIES	5,000.00	1,174.81	0.00	3,825.19	23.50	0.00
101-253-917000	WORKERS' COMPENSATION	387.00	0.00	213.80	173.20	55.25	0.00
101-253-948000	COMPUTER ALLOCATION	6,151.00	0.00	0.00	6,151.00	0.00	0.00
101-253-958000	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00	0.00
101-253-962C00	CASHIER DIFFERENCE	300.00	0.00	77.00	223.00	25.67	94.00
Total Dept 253 - TREASURERS DEPARTMENT		173,174.65	1,174.81	12,328.45	159,671.39	7.80	10,738.70
Dept 263 - MUNICIPAL BUILDING & GROUNDS							
101-263-707000	PART-TIME TEMPORARY HELP	6,759.32	0.00	494.00	6,265.32	7.31	494.00
101-263-715000	SOCIAL SECURITY	517.09	0.00	37.79	479.30	7.31	37.80
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-263-777000	CUSTODIAL SUPPLIES	8,840.00	2,040.00	0.00	6,800.00	23.08	180.00
101-263-778000	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-263-801000	JANITORIAL SERVICE	68,080.00	18,257.95	0.00	49,822.05	26.82	0.00
101-263-818000	CONTRACTUAL SERVICES	153,640.00	36,078.05	0.00	117,561.95	23.48	0.00
101-263-853000	TELEPHONE	114,252.00	8,127.23	16,402.86	89,721.91	21.47	1,252.33
101-263-855000	CELLULAR SERVICES	414.00	0.00	0.00	414.00	0.00	0.00
101-263-917000	WORKERS' COMPENSATION	226.00	0.00	921.57	(695.57)	407.77	0.00
101-263-918000	ALARM SYSTEM	7,073.00	396.84	704.94	5,971.22	15.58	704.94
101-263-921000	ELECTRIC	90,817.00	0.00	0.00	90,817.00	0.00	0.00
101-263-923000	HEAT	43,000.00	0.00	0.00	43,000.00	0.00	0.00
101-263-927000	WATER	23,114.00	0.00	0.00	23,114.00	0.00	0.00
101-263-931000	MAINTENANCE OF CITY BLDGS	110,755.00	19,802.50	0.00	90,952.50	17.88	35.45
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00
101-263-960000	EDUCATION, TRAINING & WORKSHPS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 263 - MUNICIPAL BUILDING & GROUNDS		652,987.41	84,702.57	18,561.16	549,723.68	15.81	2,704.52

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 305 - POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,667,091.81	0.00	207,405.04	2,459,686.77	7.78	202,366.27
101-305-706C00	EXTRA HELP CLERICAL	0.00	0.00	105.42	(105.42)	100.00	0.00
101-305-709000	OVERTIME	160,000.00	0.00	7,704.76	152,295.24	4.82	16,453.16
101-305-709C00	COURT TIME	40,000.00	0.00	3,605.88	36,394.12	9.01	2,528.83
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	1,114.13	13,885.87	7.43	1,328.13
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	4,419.00	91,581.00	4.60	3,237.38
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	14,296.42	153,703.58	8.51	13,116.70
101-305-713PFO	DENTAL - P&F	52,189.00	0.00	4,191.06	47,997.94	8.03	4,191.06
101-305-714B00	BREATHALIZER CERTIF	4,600.00	0.00	0.00	4,600.00	0.00	0.00
101-305-715000	SOCIAL SECURITY	48,830.25	0.00	4,247.00	44,583.25	8.70	3,672.63
101-305-718000	SICK LEAVE PAY	64,301.10	0.00	0.00	64,301.10	0.00	0.00
101-305-719DPO	LONG TERM DIS-P&F	19,244.81	0.00	1,019.40	18,225.41	5.30	1,116.24
101-305-719GPO	VISION INSURANCE-P&F	11,563.92	0.00	1,105.70	10,458.22	9.56	1,119.88
101-305-719PFO	HOSPITALIZATION P&F	554,268.60	0.00	44,610.48	509,658.12	8.05	43,159.18
101-305-719VBO	ICMA - RETIREE HEALTH SAVINGS	54,116.48	0.00	4,142.22	49,974.26	7.65	4,047.36
101-305-720PFO	LIFE INSURANCE - P & F	26,366.00	0.00	2,115.00	24,251.00	8.02	2,115.00
101-305-721PFO	LONGEVITY-P&F	16,256.16	0.00	3,150.88	13,105.28	19.38	3,727.89
101-305-722PFO	P&F RETIREMENT	4,232,415.00	0.00	0.00	4,232,415.00	0.00	0.00
101-305-723PFO	BOOK TIME	45,000.00	0.00	16,664.77	28,335.23	37.03	7,793.26
101-305-724000	DEPT HEADS INLIEU OF OT	9,780.00	0.00	0.00	9,780.00	0.00	0.00
101-305-727000	OFFICE SUPPLIES	13,300.00	2,700.00	0.00	10,600.00	20.30	112.04
101-305-732000	TERMINATION BENEFITS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
101-305-739000	GUN ALLOWANCE	34,838.20	0.00	0.00	34,838.20	0.00	0.00
101-305-740000	BADGES	700.00	110.00	0.00	590.00	15.71	0.00
101-305-741000	PISTOL RANGE SUPPLIES	7,646.00	0.00	0.00	7,646.00	0.00	0.00
101-305-757000	OPERATIONAL SUPPLIES	13,289.00	1,150.00	0.00	12,139.00	8.65	0.00
101-305-761000	MEALS FOR PRISONERS	9,000.00	2,100.00	0.00	6,900.00	23.33	0.00
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	210.64	0.00	2,289.36	8.43	0.00
101-305-768000	UNIFORM MAINT. ALLOW	33,300.00	0.00	32,000.00	1,300.00	96.10	0.00
101-305-776000	DETENTION OFFICERS	157,271.00	39,000.00	0.00	118,271.00	24.80	0.00
101-305-779P00	LAUNDRY PRISONERS	9,000.00	2,202.00	0.00	6,798.00	24.47	163.09
101-305-779R00	RESERVE OFFICER EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-305-818000	CONTRACTUAL SERVICES	52,200.00	0.00	0.00	52,200.00	0.00	0.00
101-305-818CD0	CENTRAL DISPATCH IGA	140,000.00	0.00	0.00	140,000.00	0.00	0.00
101-305-820000	COMPUTER EQUIP	22,500.00	0.00	0.00	22,500.00	0.00	0.00
101-305-828000	PHYSICALS	4,840.00	0.00	0.00	4,840.00	0.00	0.00
101-305-841000	COMMUNITY POLICING	9,600.00	907.00	0.00	8,693.00	9.45	0.00
101-305-851000	RADIO MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-305-855000	CELLULAR SERVICES	8,000.00	1,272.28	601.25	6,126.47	23.42	624.51
101-305-860000	GENERAL EXPENSE, TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00	0.00
101-305-867000	DETECTIVE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-305-908000	TESTS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-305-917000	WORKERS' COMPENSATION	70,625.00	0.00	32,655.94	37,969.06	46.24	0.00
101-305-931P00	PISTOL RANGE EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	769.90	3,995.00	235.10	95.30	0.00
101-305-934000	MAINTENANCE CONTRACTS	6,400.00	1,500.00	0.00	4,900.00	23.44	0.00
101-305-934C00	MAINTENANCE COMPUTER	70,200.00	0.00	0.00	70,200.00	0.00	0.00
101-305-941000	TOWING YARD LEASE/AUCTION FEES	89,000.00	11,250.00	0.00	77,750.00	12.64	0.00
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-305-948000	COMPUTER ALLOCATION	67,828.00	0.00	0.00	67,828.00	0.00	0.00
101-305-956000	MISCELLANEOUS	500.00	38.47	0.00	461.53	7.69	0.00
101-305-960000	TRAINING-SCHOOL	24,600.00	0.00	(400.00)	25,000.00	(1.63)	0.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 305 - POLICE DEPARTMENT		9,344,985.33	63,210.29	388,749.35	8,893,025.69	4.84	310,872.61
Dept 310 - POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	148,690.02	0.00	10,409.19	138,280.83	7.00	10,287.87
101-310-706CG0	CROSSING GUARDS WAGES	10,322.69	0.00	770.98	9,551.71	7.47	936.48
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	131,798.06	0.00	9,850.50	121,947.56	7.47	9,843.61
101-310-707000	PART-TIME	30,690.00	0.00	3,528.25	27,161.75	11.50	3,386.00
101-310-707F00	PART TIME FIRE CLERICAL	16,900.00	0.00	328.25	16,571.75	1.94	1,069.25
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	90.99	3,909.01	2.27	30.03
101-310-713000	DENTAL M.E.	8,029.00	0.00	546.66	7,482.34	6.81	546.66
101-310-715000	SOCIAL SECURITY	26,692.39	0.00	1,941.47	24,750.92	7.27	1,985.41
101-310-718000	SICK LEAVE PAY	3,344.30	0.00	0.00	3,344.30	0.00	0.00
101-310-719000	HOSPITALIZATION M.E.	96,114.60	0.00	5,431.18	90,683.42	5.65	5,431.18
101-310-719D00	LONG TERM DISABILITY	1,003.48	0.00	97.02	906.46	9.67	97.02
101-310-719G00	VISION INSURANCE	1,939.32	0.00	124.91	1,814.41	6.44	124.91
101-310-720000	LIFE INSURANCE M.E.	2,509.89	0.00	190.56	2,319.33	7.59	189.60
101-310-721000	LONGEVITY	2,375.00	0.00	0.00	2,375.00	0.00	0.00
101-310-768CG0	CROSSING GUARD UNIFORMS	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-310-917000	WORKERS' COMPENSATION	3,233.00	0.00	3,133.16	99.84	96.91	0.00
101-310-955000	CROSSING GUARD EXPENSES	800.00	0.00	0.00	800.00	0.00	0.00
Total Dept 310 - POLICE/FIRE CLERICAL		493,241.75	0.00	36,443.12	456,798.63	7.39	33,928.02
Dept 340 - FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,467,679.71	0.00	96,499.93	1,371,179.78	6.57	90,994.46
101-340-709000	OVERTIME	73,000.00	0.00	13,726.73	59,273.27	18.80	3,892.58
101-340-709FIO	OVERTIME FIRE INSPECTIONS	50,000.00	0.00	4,277.04	45,722.96	8.55	4,365.31
101-340-713PF0	DENTAL - P&F	27,528.00	0.00	1,822.20	25,705.80	6.62	1,731.09
101-340-715000	SOCIAL SECURITY	24,089.06	0.00	1,761.94	22,327.12	7.31	1,526.48
101-340-718000	SICK LEAVE PAY	33,925.30	0.00	2,700.00	31,225.30	7.96	1,800.00
101-340-719DP0	LONG TERM DIS-P&F	6,840.72	0.00	479.72	6,361.00	7.01	469.30
101-340-719GP0	VISION INSURANCE-P&F	7,568.88	0.00	581.18	6,987.70	7.68	559.73
101-340-719PF0	HOSPITALIZATION P&F	325,163.16	0.00	20,757.17	304,405.99	6.38	19,596.13
101-340-719VB0	ICMA - RETIREE HEALTH SAVING A	27,646.56	0.00	1,770.13	25,876.43	6.40	1,730.85
101-340-720PF0	PF LIFE INS	13,608.00	0.00	900.00	12,708.00	6.61	855.00
101-340-721PF0	LONGEVITY-P&F	8,700.00	0.00	3,550.00	5,150.00	40.80	3,427.01
101-340-722PF0	P&F RETIREMENT	1,817,748.00	0.00	0.00	1,817,748.00	0.00	0.00
101-340-724000	DEPT HEADS INLIEU OF OT	5,010.00	0.00	0.00	5,010.00	0.00	0.00
101-340-727000	OFFICE SUPPLIES	4,500.00	467.87	0.00	4,032.13	10.40	0.00
101-340-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-340-757000	OPERATIONAL SUPPLIES	19,550.00	348.02	0.00	19,201.98	1.78	0.00
101-340-768000	UNIFORM MAINT. ALLOW	18,800.00	0.00	0.00	18,800.00	0.00	0.00
101-340-768001	UNIFORM EXPENSES	22,870.00	0.00	0.00	22,870.00	0.00	0.00
101-340-777000	CUSTODIAL SUPPLIES	4,800.00	607.53	0.00	4,192.47	12.66	0.00
101-340-778000	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-340-818000	CONTRACTUAL SERVICES	29,000.00	1,596.05	0.00	27,403.95	5.50	0.00
101-340-818CD0	CENTRAL DISPATCH IGA	133,500.00	0.00	0.00	133,500.00	0.00	0.00
101-340-818P00	PROGRAMMING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-340-828000	PHYSICALS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	0.00	3,750.00	0.00	0.00
101-340-855000	CELLULAR SERVICES	2,496.00	0.00	0.00	2,496.00	0.00	0.00
101-340-860000	GENERAL EXPENSE, TRAVEL	2,825.00	391.64	0.00	2,433.36	13.86	0.00
101-340-917000	WORKERS' COMPENSATION	53,757.00	0.00	23,246.62	30,510.38	43.24	0.00
101-340-931000	MAINTENANCE OF BUILDING	857.00	22.24	0.00	834.76	2.60	0.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-340-933000	MAINTENANCE OF EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-340-943000	EQUIPMENT ALLOCATION	70,000.00	0.00	0.00	70,000.00	0.00	0.00
101-340-948000	COMPUTER ALLOCATION	28,051.00	0.00	0.00	28,051.00	0.00	0.00
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	234.00
101-340-960000	TRAINING-SCHOOL	24,000.00	0.00	0.00	24,000.00	0.00	0.00
101-340-960C00	CERTIFICATIONS & LICENSING	1,550.00	0.00	0.00	1,550.00	0.00	0.00
101-340-981000	FURNITURE PURCHASES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 340 - FIRE DEPARTMENT		4,372,813.39	3,433.35	172,072.66	4,197,307.38	4.01	131,181.94
Dept 380 - BUILDING DEPARTMENT							
101-380-706000	SALARIES & WAGES	68,500.02	0.00	2,674.13	65,825.89	3.90	0.00
101-380-713000	DENTAL M.E.	1,147.00	0.00	0.00	1,147.00	0.00	0.00
101-380-715000	SOCIAL SECURITY	5,554.67	0.00	204.57	5,350.10	3.68	0.00
101-380-719000	HOSPITALIZATION M.E.	14,230.80	0.00	0.00	14,230.80	0.00	0.00
101-380-719G00	VISION INSURANCE	224.52	0.00	0.00	224.52	0.00	0.00
101-380-720000	LIFE INSURANCE	540.00	0.00	0.00	540.00	0.00	0.00
101-380-724000	DEPT HEADS INLIEU OF OT	4,110.00	0.00	0.00	4,110.00	0.00	0.00
101-380-727000	OFFICE SUPPLIES	2,700.00	121.00	0.00	2,579.00	4.48	0.00
101-380-757000	OPERATIONAL SUPPLIES	2,000.00	86.52	0.00	1,913.48	4.33	0.00
101-380-818000	CONTRACTUAL SERVICES	552,480.00	240,000.00	0.00	312,480.00	43.44	0.00
101-380-855000	CELLULAR SERVICES	1,075.00	0.00	0.00	1,075.00	0.00	0.00
101-380-860000	GENERAL EXPENSE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-901000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-917000	WORKERS' COMPENSATION	507.00	0.00	266.24	240.76	52.51	0.00
101-380-943000	EQUIPMENT ALLOCATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-380-946000	LEASE EXPENSE	3,840.00	640.00	320.00	2,880.00	25.00	0.00
101-380-948000	COMPUTER ALLOCATION	4,200.00	0.00	0.00	4,200.00	0.00	0.00
101-380-958000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-380-960000	TRAINING-SCHOOL	410.00	0.00	0.00	410.00	0.00	0.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 380 - BUILDING DEPARTMENT		724,519.01	240,847.52	3,464.94	480,206.55	33.72	0.00
Dept 381 - CODE ENFORCEMENT							
101-381-706000	SALARIES & WAGES	0.00	0.00	2,674.13	(2,674.13)	100.00	0.00
101-381-713000	DENTAL M.E.	0.00	0.00	91.11	(91.11)	100.00	0.00
101-381-715000	SOCIAL SECURITY	0.00	0.00	204.58	(204.58)	100.00	0.00
101-381-719000	HOSPITALIZATION M.E.	0.00	0.00	2,612.34	(2,612.34)	100.00	0.00
101-381-719G00	VISION INSURANCE	0.00	0.00	57.09	(57.09)	100.00	0.00
101-381-720000	LIFE INSURANCE M.E.	0.00	0.00	45.00	(45.00)	100.00	0.00
Total Dept 381 - CODE ENFORCEMENT		0.00	0.00	5,684.25	(5,684.25)	100.00	0.00
Dept 445 - DEPT OF PUBLIC SERVICES							
101-445-727000	OFFICE SUPPLIES	859.00	225.00	0.00	634.00	26.19	0.00
101-445-755G00	SAFETY GLASSES	100.00	0.00	0.00	100.00	0.00	0.00
101-445-946000	LEASE EXPENSE	1,778.00	287.94	143.97	1,346.09	24.29	143.97
101-445-948000	COMPUTER ALLOCATION	3,704.00	0.00	0.00	3,704.00	0.00	0.00
Total Dept 445 - DEPT OF PUBLIC SERVICES		6,441.00	512.94	143.97	5,784.09	10.20	143.97

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 450 - STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	550,264.00	0.00	0.00	550,264.00	0.00	0.00
Total Dept 450 - STREET LIGHTING		550,264.00	0.00	0.00	550,264.00	0.00	0.00
Dept 670 - SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Total Dept 670 - SOCIAL SERVICES		255,000.00	0.00	0.00	255,000.00	0.00	0.00
Dept 704 - PARKS & FORESTRY DIVISION							
101-704-707000	PART-TIME TEMPORARY HELP	13,520.68	0.00	962.00	12,558.68	7.12	962.00
101-704-709000	OVERTIME	500.00	0.00	0.00	500.00	0.00	0.00
101-704-715000	SOCIAL SECURITY	1,073.33	0.00	73.59	999.74	6.86	73.59
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	2,850.00	0.00	7,150.00	28.50	90.00
101-704-818000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-704-917000	WORKERS' COMPENSATION	104.00	0.00	52.55	51.45	50.53	0.00
101-704-921000	ELECTRIC	6,573.00	0.00	0.00	6,573.00	0.00	0.00
101-704-923000	HEAT	4,761.00	0.00	0.00	4,761.00	0.00	0.00
101-704-927000	WATER	763.00	0.00	0.00	763.00	0.00	0.00
101-704-933000	MAINTENANCE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-704-935P00	MAINTENANCE OF PARK	16,000.00	2,063.77	0.00	13,936.23	12.90	0.00
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 704 - PARKS & FORESTRY DIVISION		105,295.01	4,913.77	1,088.14	99,293.10	5.70	1,125.59
Dept 708 - RECREATION DEPARTMENT							
101-708-706000	SALARIES & WAGES	60,071.38	0.00	3,945.70	56,125.68	6.57	1,038.50
101-708-707000	PART-TIME TEMPORARY HELP	49,100.00	0.00	3,969.77	45,130.23	8.09	4,768.10
101-708-709000	OVERTIME	0.00	0.00	6.78	(6.78)	100.00	0.00
101-708-713000	DENTAL M.E.	1,686.09	0.00	113.89	1,572.20	6.75	22.78
101-708-715000	SOCIAL SECURITY	9,157.27	0.00	605.10	8,552.17	6.61	443.26
101-708-718000	SICK LEAVE PAY	632.42	0.00	0.00	632.42	0.00	0.00
101-708-719000	HOSPITALIZATION M.E.	17,017.69	0.00	1,281.99	15,735.70	7.53	120.95
101-708-719D00	LONG TERM DISABILITY	286.09	0.00	5.07	281.02	1.77	5.07
101-708-719G00	VISION INSURANCE	277.25	0.00	24.14	253.11	8.71	2.69
101-708-719VB0	ICMA - RETIREE HEALTH SAVINGS	1,038.38	0.00	21.09	1,017.29	2.03	20.78
101-708-720000	LIFE INSURANCE	556.55	0.00	38.26	518.29	6.87	11.26
101-708-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
101-708-724000	DEPT HEADS INLIEU OF OT	822.60	0.00	0.00	822.60	0.00	0.00
101-708-727000	OFFICE SUPPLIES	1,200.00	324.99	0.00	875.01	27.08	0.00
101-708-760S00	RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-708-763000	BUS TAXI FARES	18,000.00	1,300.00	0.00	16,700.00	7.22	1,400.00
101-708-800000	CONTRACTUAL PART-TIME	35,000.00	1,840.80	0.00	33,159.20	5.26	0.00
101-708-818000	CONTRACTUAL SERVICES	43,500.00	4,500.00	0.00	39,000.00	10.34	0.00
101-708-917000	WORKERS' COMPENSATION	1,552.00	0.00	784.34	767.66	50.54	0.00
101-708-946000	LEASE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-708-948000	COMPUTER ALLOCATION	5,481.00	0.00	0.00	5,481.00	0.00	0.00
101-708-958000	MEMBERSHIPS & DUES	2,940.00	0.00	0.00	2,940.00	0.00	0.00
101-708-960000	TRAINING-SCHOOL	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 708 - RECREATION DEPARTMENT		253,493.72	7,965.79	10,796.13	234,731.80	7.40	7,833.39

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 720 - COMMUNITY CENTER							
101-720-706000	SALARIES & WAGES	45,713.00	0.00	2,732.68	42,980.32	5.98	2,692.31
101-720-707000	PART-TIME TEMPORARY HELP	26,000.00	0.00	3,302.28	22,697.72	12.70	1,480.50
101-720-707C00	PART-TIME CONCESSION HELP	10,000.00	0.00	978.19	9,021.81	9.78	513.98
101-720-709PT0	OVERTIME PART-TIME	500.00	0.00	0.00	500.00	0.00	0.00
101-720-713000	DENTAL M.E.	1,468.66	0.00	91.11	1,377.55	6.20	91.11
101-720-715000	SOCIAL SECURITY	8,379.27	0.00	536.51	7,842.76	6.40	358.53
101-720-719000	HOSPITALIZATION M.E.	13,519.34	0.00	483.77	13,035.57	3.58	483.77
101-720-719D00	LONG TERM DISABILITY	153.66	0.00	0.00	153.66	0.00	0.00
101-720-719G00	VISION INSURANCE	273.52	0.00	10.73	262.79	3.92	10.73
101-720-720000	LIFE INSURANCE	435.20	0.00	27.00	408.20	6.20	27.00
101-720-724000	DEPT HEADS INLIEU OF OT	2,149.00	0.00	0.00	2,149.00	0.00	0.00
101-720-727000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-720-750000	CONCESSION STAND PURCHASES	14,000.00	3,431.60	1,058.00	9,510.40	32.07	782.90
101-720-757001	PRO SHOP SUPPLIES	3,500.00	806.40	0.00	2,693.60	23.04	0.00
101-720-777000	CUSTODIAL SUPPLIES	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
101-720-818000	CONTRACTUAL SERVICES	6,345.00	200.00	0.00	6,145.00	3.15	350.00
101-720-853000	TELEPHONE CHARGES	3,300.00	102.19	228.37	2,969.44	10.02	178.31
101-720-917000	WORKERS' COMPENSATION	2,308.00	0.00	520.39	1,787.61	22.55	0.00
101-720-918000	ALARM SYSTEM	1,152.00	0.00	288.00	864.00	25.00	0.00
101-720-921000	ELECTRIC	100,000.00	0.00	0.00	100,000.00	0.00	0.00
101-720-923000	HEAT	21,000.00	0.00	0.00	21,000.00	0.00	0.00
101-720-927000	WATER	12,700.00	0.00	0.00	12,700.00	0.00	0.00
101-720-931000	MAINTENANCE OF BUILDING	12,000.00	504.61	0.00	11,495.39	4.21	0.00
101-720-934000	MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-720-948000	COMPUTER ALLOCATION	4,022.00	0.00	0.00	4,022.00	0.00	0.00
101-720-958000	MEMBERSHIPS & DUES	300.00	0.00	0.00	300.00	0.00	0.00
101-720-960000	TRAINING-SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-720-960C00	CERTIFICATIONS & LICENSING	550.00	0.00	0.00	550.00	0.00	0.00
101-720-983000	CAPITAL EXPENDITURES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Total Dept 720 - COMMUNITY CENTER		311,268.65	6,044.80	10,257.03	294,966.82	5.24	6,969.14
Dept 760 - DISTRICT COURT							
101-760-701E00	EXPENDITURES	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
101-760-722ME0	M.E. RETIREMENT	388,690.00	97,172.49	0.00	291,517.51	25.00	0.00
Total Dept 760 - DISTRICT COURT		1,688,690.00	97,172.49	0.00	1,591,517.51	5.75	0.00
Dept 805 - PLANNING COMMISSION							
101-805-727000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	0.00
101-805-818000	CONTRACTUAL SERVICES	0.00	24,216.11	0.00	(24,216.11)	0.00	0.00
101-805-880C00	CONSULTING	32,000.00	0.00	0.00	32,000.00	0.00	0.00
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00
101-805-958000	MEMBERSHIPS & DUES	675.00	0.00	0.00	675.00	0.00	0.00
Total Dept 805 - PLANNING COMMISSION		33,875.00	24,216.11	0.00	9,658.89	71.49	0.00
Dept 923 - GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	25,000.00	0.00	0.00	25,000.00	0.00	(126,464.52)
101-923-703B00	BOARD OF REVIEW	1,425.00	0.00	0.00	1,425.00	0.00	0.00
101-923-719R00	RETIREE'S HEALTH INSURANCE	505,770.00	0.00	56,938.96	448,831.04	11.26	62,231.55
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	15,692.34	0.00	1,149.20	14,543.14	7.32	1,006.20

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-923-720ME0	RETIREE LIFE INSURANCE	8,261.00	0.00	1,408.05	6,852.95	17.04	1,340.24
101-923-720PF0	PF RETIREE LIFE INS	16,768.00	0.00	2,920.05	13,847.95	17.41	2,719.20
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	2,764.04	0.00	210.06	2,553.98	7.60	207.98
101-923-722DC0	DEFERRED COMPENSATION PLAN	9,002.01	0.00	694.08	8,307.93	7.71	673.08
101-923-722H00	MERS HYBRID PLAN	30,622.06	0.00	1,724.17	28,897.89	5.63	1,288.04
101-923-722ME0	M.E. RETIREMENT	1,872,390.00	468,097.50	0.00	1,404,292.50	25.00	0.00
101-923-730000	POSTAGE CHARGE	41,040.00	8,520.90	0.00	32,519.10	20.76	0.00
101-923-732000	TERMINATION BENEFITS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-758M00	MICHIGAN MUNICIPAL LG	10,500.00	0.00	0.00	10,500.00	0.00	0.00
101-923-807000	ACTUARIAL FEE	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-923-808000	AUDIT SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-923-810C00	TRANSACTION FEES-CHARGES	3,050.00	0.00	0.00	3,050.00	0.00	0.00
101-923-818000	CONTRACTUAL SERVICES	90,000.00	16,697.41	0.00	73,302.59	18.55	0.00
101-923-828000	PHYSICALS	5,500.00	0.00	0.00	5,500.00	0.00	0.00
101-923-833000	BUREAU OF TAXATION FEES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,395.00	0.00	(6,081.25)	7,476.25	(435.93)	(886.55)
101-923-880C00	CONSULTING	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-923-880C10	COMMUNITY IMPROVEMENT COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-881000	SAFETY COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-913000	INSURANCE-FLEET & LIABILITY	449,480.00	0.00	0.00	449,480.00	0.00	37,769.22
101-923-916000	UNEMPLOYMENT COMP	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	0.00	1,984.00	0.00	0.00
101-923-952000	COUNTY TRAILER FEES	408.00	0.00	0.00	408.00	0.00	0.00
101-923-953000	SCHOOL TRAILER FEES	1,632.00	0.00	0.00	1,632.00	0.00	0.00
101-923-956000	MISCELLANEOUS	4,000.00	308.00	0.00	3,692.00	7.70	0.00
101-923-958000	MEMBERSHIPS & DUES	27,002.00	165.24	0.00	26,836.76	0.61	0.00
101-923-960000	TRAINING-SCHOOL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-923-962000	SETTLEMENT OF CLAIMS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
101-923-963000	PAYMENT IN LIEU COUNTY TAX	35,000.00	0.00	0.00	35,000.00	0.00	0.00
101-923-963200	PAYMENT INLIEU OF SCHOOL	38,000.00	0.00	0.00	38,000.00	0.00	0.00
101-923-969001	TRANSFER TO CAPITAL FUND	180,000.00	0.00	0.00	180,000.00	0.00	0.00
101-923-975000	LAND SALES EXP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Total Dept 923 - GENERAL GOVERNMENT		3,577,685.45	493,789.05	58,963.32	3,024,933.08	15.45	(20,115.56)
TOTAL EXPENDITURES		23,719,778.84	1,072,527.38	781,397.32	21,865,854.14	7.82	549,129.44
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		23,719,778.00	(1,884.00)	2,016,973.70	21,704,688.30	8.50	989,562.31
TOTAL EXPENDITURES		23,719,778.84	1,072,527.38	781,397.32	21,865,854.14	7.82	549,129.44
NET OF REVENUES & EXPENDITURES		(0.84)	(1,074,411.38)	1,235,576.38	(161,165.84)	16,309.52	440,432.87

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-568000	RIGHT OF WAY FEES PA 48	20,000.00	0.00	0.00	20,000.00	0.00	0.00
202-001-569000	GAS & WEIGHT TAX	2,658,375.00	0.00	0.00	2,658,375.00	0.00	(208,211.94)
Total Dept 001		2,678,375.00	0.00	0.00	2,678,375.00	0.00	(208,211.94)
TOTAL REVENUES		2,678,375.00	0.00	0.00	2,678,375.00	0.00	(208,211.94)
Expenditures							
Dept 001							
202-001-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
202-001-965203	CONTRIBUTION TO LOCAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00
202-001-969001	TRANSFER TO CAPITAL FUND	700,000.00	0.00	0.00	700,000.00	0.00	0.00
Total Dept 001		1,515,000.00	0.00	0.00	1,515,000.00	0.00	0.00
Dept 464 - SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	3,500.00	0.00	0.00	3,500.00	0.00	(2,121.96)
202-464-706000	SALARIES & WAGES	193,097.84	0.00	10,699.54	182,398.30	5.54	7,102.20
202-464-707000	PART-TIME TEMPORARY HELP	41,094.32	0.00	2,217.93	38,876.39	5.40	2,505.37
202-464-709000	OVERTIME	19,026.00	0.00	3,064.59	15,961.41	16.11	1,698.14
202-464-713000	DENTAL M.E.	5,663.70	0.00	237.84	5,425.86	4.20	194.75
202-464-715000	SOCIAL SECURITY	19,421.49	0.00	1,238.75	18,182.74	6.38	874.89
202-464-718000	SICK LEAVE PAY	3,276.92	0.00	0.00	3,276.92	0.00	0.00
202-464-719000	HOSPITALIZATION M.E.	81,862.74	0.00	2,054.01	79,808.73	2.51	1,704.96
202-464-719D00	LONG TERM DISABILITY	398.29	0.00	20.03	378.26	5.03	27.21
202-464-719G00	VISION INSURANCE	1,667.29	0.00	57.07	1,610.22	3.42	48.47
202-464-719R00	RETIREEES HEALTH INSURANCE	23,793.00	0.00	0.00	23,793.00	0.00	0.00
202-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	122.35	0.00	0.00	122.35	0.00	0.00
202-464-720000	LIFE INSURANCE M.E.	1,730.66	0.00	73.25	1,657.41	4.23	60.49
202-464-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
202-464-722ME0	M.E. RETIREMENT	126,395.00	31,598.76	0.00	94,796.24	25.00	0.00
202-464-724000	DEPT HEADS INLIEU OF OT	4,324.00	0.00	0.00	4,324.00	0.00	0.00
202-464-743000	ADMINISTRATIVE ALLOCATION	20,938.00	0.00	0.00	20,938.00	0.00	0.00
202-464-757000	OPERATIONAL SUPPLIES	2,000.00	155.00	0.00	1,845.00	7.75	0.00
202-464-779000	CLOTHING LAUNDRY/SHOES	836.00	155.48	0.00	680.52	18.60	9.38
202-464-782000	MATERIALS	30,800.00	4,674.00	0.00	26,126.00	15.18	0.00
202-464-783000	TREES-SHRUBS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	5,800.00	0.00	0.00	5,800.00	0.00	0.00
202-464-818000	CONTRACTUAL SERVICES	105,000.00	14,400.00	0.00	90,600.00	13.71	0.00
202-464-828000	PHYSICALS	1,150.00	0.00	0.00	1,150.00	0.00	0.00
202-464-855000	CELLULAR SERVICES	390.00	0.00	0.00	390.00	0.00	0.00
202-464-913000	INSURANCE-FLEET & LIABILITY	7,520.00	0.00	0.00	7,520.00	0.00	0.00
202-464-917000	WORKERS' COMPENSATION	9,114.00	0.00	7,584.88	1,529.12	83.22	0.00
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Total Dept 464 - SURFACE MAINTENANCE		884,396.60	50,983.24	27,247.89	806,165.47	8.85	12,103.90
Dept 474 - TRAFFIC CONTROL MAINTEN							
202-474-702000	ACCRUED WAGES	375.00	0.00	0.00	375.00	0.00	(282.08)
202-474-706000	SALARIES & WAGES	12,145.06	0.00	951.88	11,193.18	7.84	943.96
202-474-707000	PART-TIME TEMPORARY HELP	3,714.10	0.00	191.66	3,522.44	5.16	227.37

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
202-474-709000	OVERTIME	2,800.00	0.00	248.05	2,551.95	8.86	225.77
202-474-713000	DENTAL M.E.	325.92	0.00	31.56	294.36	9.68	25.92
202-474-715000	SOCIAL SECURITY	1,429.20	0.00	109.01	1,320.19	7.63	108.12
202-474-718000	SICK LEAVE PAY	90.00	0.00	0.00	90.00	0.00	0.00
202-474-719000	HOSPITALIZATION M.E.	2,985.19	0.00	273.05	2,712.14	9.15	226.68
202-474-719D00	LONG TERM DISABILITY	53.62	0.00	2.69	50.93	5.02	3.64
202-474-719G00	VISION INSURANCE	82.96	0.00	7.55	75.41	9.10	6.42
202-474-719R00	RETIRES HEALTH INSURANCE	3,605.00	0.00	0.00	3,605.00	0.00	0.00
202-474-719VB0	ICMA - RETIREE HEALTH SAVINGS	16.27	0.00	0.00	16.27	0.00	0.00
202-474-720000	LIFE INSURANCE M.E.	100.57	0.00	9.74	90.83	9.68	8.03
202-474-721000	LONGEVITY	10.00	0.00	0.00	10.00	0.00	0.00
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074.00	0.00	0.00	15,074.00	0.00	0.00
202-474-757000	OPERATIONAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
202-474-767000	TRAFFIC SIGNS & CONTRL	20,000.00	10,650.00	(1,765.50)	11,115.50	44.42	0.00
202-474-782000	MATERIALS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
202-474-913000	INSURANCE-FLEET & LIABILITY	8,107.00	0.00	0.00	8,107.00	0.00	0.00
202-474-917000	WORKERS' COMPENSATION	1,092.00	0.00	411.87	680.13	37.72	0.00
202-474-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		89,005.89	10,650.00	471.56	77,884.33	12.50	1,493.83
Dept 478 - SNOW & ICE REMOVAL							
202-478-702000	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	(296.03)
202-478-706000	SALARIES & WAGES	12,744.22	0.00	998.72	11,745.50	7.84	990.74
202-478-707000	PART-TIME TEMPORARY HELP	3,897.07	0.00	201.09	3,695.98	5.16	238.54
202-478-709000	OVERTIME	9,801.00	0.00	260.23	9,540.77	2.66	236.90
202-478-713000	DENTAL M.E.	342.02	0.00	33.17	308.85	9.70	27.18
202-478-715000	SOCIAL SECURITY	2,025.06	0.00	114.34	1,910.72	5.65	113.49
202-478-719000	HOSPITALIZATION M.E.	3,132.24	0.00	286.49	2,845.75	9.15	237.79
202-478-719D00	LONG TERM DISABILITY	49.96	0.00	2.78	47.18	5.56	3.80
202-478-719G00	VISION INSURANCE	87.05	0.00	8.03	79.02	9.22	6.78
202-478-719R00	RETIRES HEALTH INSURANCE	12,978.00	0.00	0.00	12,978.00	0.00	0.00
202-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	17.07	0.00	0.00	17.07	0.00	0.00
202-478-720000	LIFE INSURANCE M.E.	105.52	0.00	10.23	95.29	9.69	8.45
202-478-721000	LONGEVITY	10.00	0.00	0.00	10.00	0.00	0.00
202-478-722MEO	M.E. RETIREMENT	65,113.00	16,278.24	0.00	48,834.76	25.00	0.00
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821.00	0.00	0.00	34,821.00	0.00	0.00
202-478-782000	MATERIALS	36,820.00	0.00	0.00	36,820.00	0.00	0.00
202-478-913000	INSURANCE-FLEET & LIABILITY	15,514.00	0.00	0.00	15,514.00	0.00	0.00
202-478-917000	WORKERS' COMPENSATION	1,546.00	0.00	432.16	1,113.84	27.95	0.00
202-478-943000	EQUIPMENT ALLOCATION	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 478 - SNOW & ICE REMOVAL		229,003.21	16,278.24	2,347.24	210,377.73	8.13	1,567.64
Dept 923 - GENERAL GOVERNMENT							
202-923-719VB0	ICMA - RETIREE HEALTH SAVING A	4,160.86	0.00	246.23	3,914.63	5.92	173.23
202-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	7,154.80	0.00	0.00	7,154.80	0.00	0.00
202-923-722H00	MERS HYBRID PLAN	14,025.44	0.00	950.13	13,075.31	6.77	636.62
Total Dept 923 - GENERAL GOVERNMENT		25,341.10	0.00	1,196.36	24,144.74	4.72	809.85
TOTAL EXPENDITURES		2,742,746.80	77,911.48	31,263.05	2,633,572.27	3.98	15,975.22

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Fund 202 - M.V.H.F MAJOR:							
	TOTAL REVENUES	2,678,375.00	0.00	0.00	2,678,375.00	0.00	(208,211.94)
	TOTAL EXPENDITURES	2,742,746.80	77,911.48	31,263.05	2,633,572.27	3.98	15,975.22
	NET OF REVENUES & EXPENDITURES	(64,371.80)	(77,911.48)	(31,263.05)	44,802.73	169.60	(224,187.16)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-568000	RIGHT OF WAY FEES PA 48	27,500.00	0.00	0.00	27,500.00	0.00	0.00
203-001-569000	GAS & WEIGHT TAX	910,629.00	0.00	0.00	910,629.00	0.00	(71,309.94)
203-001-691000	CONTRIBUTIONS FROM OTHER FUND	35,000.00	0.00	0.00	35,000.00	0.00	0.00
203-001-691M00	CONTRIBUTIONS FR MAJOR	800,000.00	0.00	0.00	800,000.00	0.00	0.00
Total Dept 001		1,773,129.00	0.00	0.00	1,773,129.00	0.00	(71,309.94)
TOTAL REVENUES		1,773,129.00	0.00	0.00	1,773,129.00	0.00	(71,309.94)
Expenditures							
Dept 001							
203-001-969001	TRANSFER TO CAPITAL FUND	650,000.00	0.00	0.00	650,000.00	0.00	0.00
Total Dept 001		650,000.00	0.00	0.00	650,000.00	0.00	0.00
Dept 464 - SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	3,000.00	0.00	0.00	3,000.00	0.00	(2,109.42)
203-464-706000	SALARIES & WAGES	134,624.98	0.00	8,634.82	125,990.16	6.41	7,060.31
203-464-707000	PART-TIME TEMPORARY HELP	49,468.66	0.00	2,209.41	47,259.25	4.47	2,495.24
203-464-709000	OVERTIME	12,000.00	0.00	2,368.34	9,631.66	19.74	1,688.06
203-464-713000	DENTAL M.E.	3,813.94	0.00	236.42	3,577.52	6.20	193.65
203-464-715000	SOCIAL SECURITY	14,939.36	0.00	1,028.34	13,911.02	6.88	869.95
203-464-718000	SICK LEAVE PAY	700.00	0.00	0.00	700.00	0.00	0.00
203-464-719000	HOSPITALIZATION M.E.	43,668.71	0.00	2,041.91	41,626.80	4.68	1,694.94
203-464-719D00	LONG TERM DISABILITY	396.15	0.00	19.89	376.26	5.02	27.04
203-464-719G00	VISION INSURANCE	1,067.44	0.00	56.65	1,010.79	5.31	48.22
203-464-719R00	RETIREEES HEALTH INSURANCE	36,337.00	0.00	0.00	36,337.00	0.00	0.00
203-464-719VB0	ICMA - RETIREE HEALTH SAVINGS	121.63	0.00	0.00	121.63	0.00	0.00
203-464-720000	LIFE INSURANCE M.E.	1,160.14	0.00	72.82	1,087.32	6.28	60.15
203-464-721000	LONGEVITY	250.00	0.00	0.00	250.00	0.00	0.00
203-464-722ME0	M.E. RETIREMENT	183,207.00	45,801.75	0.00	137,405.25	25.00	0.00
203-464-743000	ADMINISTRATIVE ALLOCATION	29,407.00	0.00	0.00	29,407.00	0.00	0.00
203-464-757000	OPERATIONAL SUPPLIES	4,600.00	0.00	0.00	4,600.00	0.00	0.00
203-464-779000	CLOTHING LAUNDRY/SHOES	836.00	155.48	0.00	680.52	18.60	9.37
203-464-782000	MATERIALS	67,840.00	16,906.00	0.00	50,934.00	24.92	0.00
203-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-464-808000	AUDIT SERVICES	5,700.00	0.00	0.00	5,700.00	0.00	0.00
203-464-818000	CONTRACTUAL SERVICES	140,000.00	21,600.00	0.00	118,400.00	15.43	0.00
203-464-828000	PHYSICALS	1,525.00	0.00	0.00	1,525.00	0.00	0.00
203-464-855000	CELLULAR SERVICES	426.00	0.00	0.00	426.00	0.00	0.00
203-464-913000	INSURANCE-FLEET & LIABILITY	7,523.00	0.00	0.00	7,523.00	0.00	0.00
203-464-917000	WORKERS' COMPENSATION	8,632.00	0.00	5,002.80	3,629.20	57.96	0.00
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	0.00	110,000.00	0.00	0.00
203-464-960000	EDUCATION, TRAINING & WORKSHPS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 464 - SURFACE MAINTENANCE		867,244.01	84,463.23	21,671.40	761,109.38	12.24	12,037.51
Dept 474 - TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	375.00	0.00	0.00	375.00	0.00	(184.77)
203-474-706000	SALARIES & WAGES	7,957.07	0.00	623.52	7,333.55	7.84	618.53
203-474-707000	PART-TIME TEMPORARY HELP	2,433.38	0.00	125.54	2,307.84	5.16	148.92

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-709000	OVERTIME	1,800.00	0.00	162.54	1,637.46	9.03	147.92
203-474-713000	DENTAL M.E.	213.64	0.00	20.70	192.94	9.69	16.98
203-474-715000	SOCIAL SECURITY	934.13	0.00	71.25	862.88	7.63	70.94
203-474-718000	SICK LEAVE PAY	65.00	0.00	0.00	65.00	0.00	0.00
203-474-719000	HOSPITALIZATION M.E.	1,955.79	0.00	178.92	1,776.87	9.15	148.55
203-474-719D00	LONG TERM DISABILITY	31.18	0.00	1.72	29.46	5.52	2.34
203-474-719G00	VISION INSURANCE	54.40	0.00	4.93	49.47	9.06	4.22
203-474-719R00	RETIRES HEALTH INSURANCE	4,759.00	0.00	0.00	4,759.00	0.00	0.00
203-474-719VB0	ICMA - RETIREE HEALTH SAVING A	10.66	0.00	0.00	10.66	0.00	0.00
203-474-720000	LIFE INSURANCE M.E.	65.88	0.00	6.39	59.49	9.70	5.30
203-474-743000	ADMINISTRATIVE ALLOCATION	22,611.00	0.00	0.00	22,611.00	0.00	0.00
203-474-757000	OPERATIONAL SUPPLIES	12,320.00	0.00	0.00	12,320.00	0.00	0.00
203-474-767000	TRAFFIC SIGNS & CONTRL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-474-782000	MATERIALS	21,300.00	3,639.90	0.00	17,660.10	17.09	0.00
203-474-913000	INSURANCE-FLEET & LIABILITY	7,523.00	0.00	0.00	7,523.00	0.00	0.00
203-474-917000	WORKERS' COMPENSATION	713.00	0.00	269.85	443.15	37.85	0.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 474 - TRAFFIC CONTROL MAINTEN		91,122.13	3,639.90	1,465.36	86,016.87	5.60	978.93
Dept 478 - SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	450.00	0.00	0.00	450.00	0.00	(318.26)
203-478-706000	SALARIES & WAGES	13,700.84	0.00	1,073.77	12,627.07	7.84	1,065.17
203-478-707000	PART-TIME TEMPORARY HELP	4,189.82	0.00	216.17	3,973.65	5.16	256.49
203-478-709000	OVERTIME	5,000.00	0.00	279.79	4,720.21	5.60	254.62
203-478-713000	DENTAL M.E.	367.78	0.00	35.69	332.09	9.70	29.26
203-478-715000	SOCIAL SECURITY	1,756.82	0.00	122.88	1,633.94	6.99	122.09
203-478-718000	SICK LEAVE PAY	98.00	0.00	0.00	98.00	0.00	0.00
203-478-719000	HOSPITALIZATION M.E.	3,367.53	0.00	308.02	3,059.51	9.15	255.73
203-478-719D00	LONG TERM DISABILITY	53.71	0.00	2.97	50.74	5.53	4.05
203-478-719G00	VISION INSURANCE	93.56	0.00	8.56	85.00	9.15	7.27
203-478-719R00	RETIRES HEALTH INSURANCE	19,828.00	0.00	0.00	19,828.00	0.00	0.00
203-478-719VB0	ICMA - RETIREE HEALTH SAVINGS	18.35	0.00	0.00	18.35	0.00	0.00
203-478-720000	LIFE INSURANCE M.E.	113.51	0.00	10.99	102.52	9.68	9.05
203-478-721000	LONGEVITY	11.00	0.00	0.00	11.00	0.00	0.00
203-478-722MEO	M.E. RETIREMENT	94,379.00	23,594.76	0.00	70,784.24	25.00	0.00
203-478-743000	ADMINISTRATIVE ALLOCATION	52,231.00	0.00	0.00	52,231.00	0.00	0.00
203-478-782000	MATERIALS	55,855.00	0.00	0.00	55,855.00	0.00	0.00
203-478-913000	INSURANCE-FLEET & LIABILITY	15,049.00	0.00	0.00	15,049.00	0.00	0.00
203-478-917000	WORKERS' COMPENSATION	1,339.00	0.00	464.63	874.37	34.70	0.00
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00	0.00
Total Dept 478 - SNOW & ICE REMOVAL		288,901.92	23,594.76	2,523.47	262,783.69	9.04	1,685.47
Dept 923 - GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,924.05	0.00	199.92	2,724.13	6.84	167.45
203-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	3,066.32	0.00	0.00	3,066.32	0.00	0.00
203-923-722H00	MERS HYBRID PLAN	9,890.54	0.00	795.52	9,095.02	8.04	615.92
Total Dept 923 - GENERAL GOVERNMENT		15,880.91	0.00	995.44	14,885.47	6.27	783.37
TOTAL EXPENDITURES		1,913,148.97	111,697.89	26,655.67	1,774,795.41	7.23	15,485.28

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Fund 203 - M.V.H.F. LOCAL:							
	TOTAL REVENUES	1,773,129.00	0.00	0.00	1,773,129.00	0.00	(71,309.94)
	TOTAL EXPENDITURES	1,913,148.97	111,697.89	26,655.67	1,774,795.41	7.23	15,485.28
	NET OF REVENUES & EXPENDITURES	(140,019.97)	(111,697.89)	(26,655.67)	(1,666.41)	98.81	(86,795.22)

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734 - CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	133,779.00	0.00	3,843.41	129,935.59	2.87	0.00
Total Dept 734 - CABLE T.V. FUND		133,779.00	0.00	3,843.41	129,935.59	2.87	0.00
TOTAL REVENUES		133,779.00	0.00	3,843.41	129,935.59	2.87	0.00
Expenditures							
Dept 734 - CABLE T.V. FUND							
214-734-706000	SALARIES & WAGES	20,879.79	0.00	1,456.43	19,423.36	6.98	1,354.77
214-734-713000	DENTAL M.E.	573.50	0.00	45.55	527.95	7.94	45.55
214-734-715000	SOCIAL SECURITY	1,597.29	0.00	109.35	1,487.94	6.85	103.64
214-734-719000	HOSPITALIZATION M.E.	2,964.78	0.00	241.88	2,722.90	8.16	241.88
214-734-719G00	VISION INSURANCE	56.10	0.00	5.35	50.75	9.54	5.36
214-734-720000	LIFE INSURANCE M.E.	170.00	0.00	13.50	156.50	7.94	13.50
214-734-727000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
214-734-743000	ADMINISTRATIVE ALLOCATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
214-734-818000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	418.18
214-734-818P00	PROGRAMMING	30,000.00	245.00	(297.50)	30,052.50	(0.18)	35.00
214-734-856000	CABLE TELEVISION CHARGES	892.00	0.00	116.06	775.94	13.01	137.78
214-734-913000	INSURANCE-FLEET & LIABILITY	7,747.00	0.00	0.00	7,747.00	0.00	0.00
214-734-917000	WORKERS' COMPENSATION	85.00	0.00	47.41	37.59	55.78	0.00
214-734-983000	CAPITAL PURCHASES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 734 - CABLE T.V. FUND		131,965.46	245.00	1,738.03	129,982.43	1.50	2,355.66
Dept 923 - GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	417.59	0.00	29.11	388.48	6.97	27.09
214-923-722H00	MERS HYBRID PLAN	1,394.77	0.00	97.27	1,297.50	6.97	90.48
Total Dept 923 - GENERAL GOVERNMENT		1,812.36	0.00	126.38	1,685.98	6.97	117.57
TOTAL EXPENDITURES		133,777.82	245.00	1,864.41	131,668.41	1.58	2,473.23
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		133,779.00	0.00	3,843.41	129,935.59	2.87	0.00
TOTAL EXPENDITURES		133,777.82	245.00	1,864.41	131,668.41	1.58	2,473.23
NET OF REVENUES & EXPENDITURES		1.18	(245.00)	1,979.00	(1,732.82)	6,949.15	(2,473.23)

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531 - GARBAGE & RUBBISH							
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	3,635.45	1,864.55	66.10	2,446.79
226-531-635000	RUBBISH COLLECTION	1,586,183.00	0.00	149,931.87	1,436,251.13	9.45	82,392.88
226-531-644002	SIMPLE RECYCLING PROGRAM	0.00	0.00	53.70	(53.70)	100.00	0.00
Total Dept 531 - GARBAGE & RUBBISH		1,591,683.00	0.00	153,621.02	1,438,061.98	9.65	84,839.67
TOTAL REVENUES		1,591,683.00	0.00	153,621.02	1,438,061.98	9.65	84,839.67
Expenditures							
Dept 531 - GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	70,000.00	0.00	0.00	70,000.00	0.00	0.00
226-531-818000	CONTRACTUAL SERVICES	1,669,863.00	221,694.22	110,269.84	1,337,898.94	19.88	881.82
226-531-990000	BAD DEBT EXPENSE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Total Dept 531 - GARBAGE & RUBBISH		1,745,363.00	221,694.22	110,269.84	1,413,398.94	19.02	881.82
TOTAL EXPENDITURES		1,745,363.00	221,694.22	110,269.84	1,413,398.94	19.02	881.82
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,591,683.00	0.00	153,621.02	1,438,061.98	9.65	84,839.67
TOTAL EXPENDITURES		1,745,363.00	221,694.22	110,269.84	1,413,398.94	19.02	881.82
NET OF REVENUES & EXPENDITURES		(153,680.00)	(221,694.22)	43,351.18	24,663.04	116.05	83,957.85

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320 - DRUG AND FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	233,000.00	0.00	0.00	233,000.00	0.00	13,485.00
265-320-692GRO	GENERAL REIMBURSEMENT	12,000.00	0.00	5,700.00	6,300.00	47.50	4,230.00
Total Dept 320 - DRUG AND FOREITURES		245,000.00	0.00	5,700.00	239,300.00	2.33	17,715.00
TOTAL REVENUES		245,000.00	0.00	5,700.00	239,300.00	2.33	17,715.00
Expenditures							
Dept 320 - DRUG AND FOREITURES							
265-320-727000	OFFICE SUPPLIES	6,000.00	900.00	0.00	5,100.00	15.00	0.00
265-320-756000	K-9 EXPENSES	23,000.00	1,339.31	0.00	21,660.69	5.82	0.00
265-320-757000	OPERATIONAL SUPPLIES	12,000.00	286.69	0.00	11,713.31	2.39	0.00
265-320-818000	CONTRACTUAL SERVICES	24,000.00	3,000.00	0.00	21,000.00	12.50	0.00
265-320-855000	CELLULAR SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
265-320-921000	ELECTRIC	700.00	0.00	0.00	700.00	0.00	0.00
265-320-923000	HEAT	1,900.00	0.00	0.00	1,900.00	0.00	0.00
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	199.95	0.00	1,800.05	10.00	0.00
265-320-934000	MAINTENANCE CONTRACTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
265-320-947000	VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	57,762.47
265-320-950D00	DRANO	12,500.00	0.00	0.00	12,500.00	0.00	0.00
265-320-956000	MISCELLANEOUS	3,500.00	620.00	0.00	2,880.00	17.71	0.00
265-320-956FRO	FORFEITURE RETURNS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
265-320-958000	MEMBERSHIPS & DUES	7,100.00	1,000.00	0.00	6,100.00	14.08	0.00
265-320-960000	EDUCATION, TRAINING & WORKSHPS	9,000.00	0.00	0.00	9,000.00	0.00	0.00
265-320-981000	FURNITURE PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
265-320-983000	CAPITAL PURCHASES	184,000.00	0.00	88,356.72	95,643.28	48.02	0.00
Total Dept 320 - DRUG AND FOREITURES		330,700.00	7,345.95	88,356.72	234,997.33	28.94	57,762.47
TOTAL EXPENDITURES		330,700.00	7,345.95	88,356.72	234,997.33	28.94	57,762.47
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		245,000.00	0.00	5,700.00	239,300.00	2.33	17,715.00
TOTAL EXPENDITURES		330,700.00	7,345.95	88,356.72	234,997.33	28.94	57,762.47
NET OF REVENUES & EXPENDITURES		(85,700.00)	(7,345.95)	(82,656.72)	4,302.67	105.02	(40,047.47)

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-626CC0	CAPITAL CONTRIBUTIONS	1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Total Dept 000		1,134,272.00	0.00	0.00	1,134,272.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	15,000.00	0.00	0.00	15,000.00	0.00	25.84
592-001-403000	DEL WATER REVENUE	175,000.00	0.00	9,425.07	165,574.93	5.39	72,375.17
592-001-450000	CURRENT YEAR CHARGEBACKS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-001-568000	RIGHT OF WAY FEES PA 48	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-001-626CIO	CAPITAL IMPROVEMENT	545,000.00	0.00	50,564.94	494,435.06	9.28	(15,323.16)
592-001-626MS0	METER SERVICE CHARGE	165,000.00	0.00	15,341.88	149,658.12	9.30	(7,890.27)
592-001-650H00	HYDRNT PERMITS	5,000.00	0.00	5,006.58	(6.58)	100.13	0.00
592-001-650T00	WATER TERMINATION FEE-DEMO	4,865.00	0.00	0.00	4,865.00	0.00	695.00
592-001-650W00	SALE OF METERED WATER	3,751,615.00	0.00	348,841.63	3,402,773.37	9.30	(157,137.50)
592-001-670000	WATER PENALTY	411,257.00	0.00	41,407.15	369,849.85	10.07	38,247.74
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-001-670SS0	SANITARY SEWER CHARGES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	12,500.00	0.00	0.00	12,500.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	2,500.00	0.00	83.99	2,416.01	3.36	121.86
Total Dept 001		5,135,237.00	0.00	470,671.24	4,664,565.76	9.17	(68,885.32)
Dept 527 - SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	525,309.00	0.00	48,946.72	476,362.28	9.32	(19,262.37)
592-527-626S00	STATE SURCHARGE	14,054.00	0.00	976.52	13,077.48	6.95	191.80
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,298,964.00	0.00	399,949.67	3,899,014.33	9.30	(181,471.42)
592-527-626SIO	SEWER IMPROVEMENTS	635,000.00	0.00	59,202.92	575,797.08	9.32	(23,845.34)
592-527-670002	ALLEN PARK MAINTENANCE CHARGES	0.00	0.00	59,796.53	(59,796.53)	100.00	0.00
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	675,000.00	0.00	0.00	675,000.00	0.00	(66,045.21)
592-527-676I00	INTEREST REVENUE-DRSDS	4,200.00	0.00	0.00	4,200.00	0.00	0.00
592-527-692001	SAW GRANT REIMBURSEMENT	948,610.22	0.00	0.00	948,610.22	0.00	27,352.14
Total Dept 527 - SEWER DEPARTMENT		7,101,137.22	0.00	568,872.36	6,532,264.86	8.01	(263,080.40)
TOTAL REVENUES		13,370,646.22	0.00	1,039,543.60	12,331,102.62	7.77	(331,965.72)
Expenditures							
Dept 001							
592-001-990000	BAD DEBT EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00	535.40
Total Dept 001		25,000.00	0.00	0.00	25,000.00	0.00	535.40
Dept 500 - RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	750.00	0.00	0.00	750.00	0.00	(429.33)
592-500-706000	SALARIES & WAGES	40,035.96	0.00	2,307.86	37,728.10	5.76	1,437.09
592-500-707000	PART-TIME TEMPORARY HELP	5,653.52	0.00	291.75	5,361.77	5.16	346.06
592-500-709000	OVERTIME	7,000.00	0.00	520.26	6,479.74	7.43	343.65
592-500-713000	DENTAL M.E.	1,069.66	0.00	89.32	980.34	8.35	39.36
592-500-715000	SOCIAL SECURITY	4,050.55	0.00	242.57	3,807.98	5.99	164.68
592-500-718000	SICK LEAVE PAY	145.00	0.00	0.00	145.00	0.00	0.00
592-500-719000	HOSPITALIZATION M.E.	11,659.29	0.00	940.23	10,719.06	8.06	344.98

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-500-719D00	LONG TERM DISABILITY	181.88	0.00	12.29	169.59	6.76	5.48
592-500-719G00	VISION INSURANCE	238.54	0.00	21.23	217.31	8.90	9.85
592-500-719R00	RETIREE HEALTH INSURANCE	32,445.00	0.00	0.00	32,445.00	0.00	0.00
592-500-719VB0	ICMA - RETIREE HEALTH SAVINGS	24.76	0.00	0.00	24.76	0.00	0.00
592-500-720000	LIFE INSURANCE M.E.	323.15	0.00	26.99	296.16	8.35	12.25
592-500-721000	LONGEVITY	237.50	0.00	0.00	237.50	0.00	0.00
592-500-722MEO	M.E. RETIREMENT	161,360.00	40,340.01	0.00	121,019.99	25.00	0.00
592-500-743000	ADMINISTRATIVE ALLOCATION	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-500-757000	OPERATIONAL SUPPLIES	30,000.00	3,240.00	0.00	26,760.00	10.80	0.00
592-500-818000	CONTRACTUAL SERVICES	15,500.00	0.00	0.00	15,500.00	0.00	211.05
592-500-828000	PHYSICALS	366.00	0.00	0.00	366.00	0.00	0.00
592-500-853000	TELEPHONE	4,600.00	0.00	289.28	4,310.72	6.29	384.17
592-500-913000	INSURANCE-FLEET & LIABILITY	46,136.00	0.00	0.00	46,136.00	0.00	0.00
592-500-917000	WORKERS' COMPENSATION	909.00	0.00	173.97	735.03	19.14	0.00
592-500-918000	ALARM SYSTEM	845.00	0.00	211.05	633.95	24.98	0.00
592-500-921000	ELECTRIC	22,420.00	0.00	0.00	22,420.00	0.00	0.00
592-500-923000	HEAT	6,558.00	0.00	0.00	6,558.00	0.00	0.00
592-500-927000	WATER	230.00	0.00	0.00	230.00	0.00	0.00
592-500-937000	FACILITIES MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
592-500-960000	TRAINING-SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
592-500-979000	OPER. & MAINT CC#1	5,468.00	608.83	0.00	4,859.17	11.13	0.00
Total Dept 500 - RETENTION BASIN DEPT		454,206.81	44,188.84	5,126.80	404,891.17	10.86	2,869.29
Dept 527 - SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	7,000.00	0.00	0.00	7,000.00	0.00	(3,168.31)
592-527-706000	SALARIES & WAGES	167,206.77	0.00	12,683.14	154,523.63	7.59	10,604.31
592-527-706001	WATER OFFICE CLERICAL	34,003.18	0.00	2,522.95	31,480.23	7.42	2,231.09
592-527-707000	PART-TIME TEMPORARY HELP	42,248.86	0.00	2,152.61	40,096.25	5.10	2,553.89
592-527-709000	OVERTIME	40,000.00	0.00	3,114.34	36,885.66	7.79	2,535.60
592-527-713000	DENTAL M.E.	5,381.78	0.00	487.44	4,894.34	9.06	381.90
592-527-715000	SOCIAL SECURITY	20,974.73	0.00	1,594.43	19,380.30	7.60	1,401.36
592-527-718000	SICK LEAVE PAY	1,941.13	0.00	0.00	1,941.13	0.00	0.00
592-527-719000	HOSPITALIZATION M.E.	52,502.26	0.00	4,558.99	47,943.27	8.68	2,987.67
592-527-719D00	LONG TERM DISABILITY	848.31	0.00	38.12	810.19	4.49	40.64
592-527-719G00	VISION INSURANCE	1,286.38	0.00	117.99	1,168.39	9.17	88.53
592-527-719R00	RETIREE HEALTH INSURANCE	57,680.00	0.00	0.00	57,680.00	0.00	0.00
592-527-719VB0	ICMA - RETIREE HEALTH SAVINGS	182.68	0.00	0.00	182.68	0.00	0.00
592-527-720000	LIFE INSURANCE M.E.	1,623.74	0.00	148.57	1,475.17	9.15	117.22
592-527-721000	LONGEVITY	712.50	0.00	0.00	712.50	0.00	0.00
592-527-722MEO	M.E. RETIREMENT	280,560.00	70,140.00	0.00	210,420.00	25.00	0.00
592-527-727000	OFFICE SUPPLIES	1,460.00	100.00	0.00	1,360.00	6.85	0.00
592-527-730000	POSTAGE CHARGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-527-743000	ADMINISTRATIVE ALLOCATION	275,000.00	0.00	0.00	275,000.00	0.00	0.00
592-527-757000	OPERATIONAL SUPPLIES	28,800.00	2,712.71	0.00	26,087.29	9.42	0.00
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	455.37	0.00	9,544.63	4.55	0.00
592-527-779000	CLOTHING LAUNDRY/SHOES	8,000.00	1,707.81	0.00	6,292.19	21.35	76.64
592-527-782000	MATERIALS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
592-527-808000	AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-527-818000	CONTRACTUAL SERVICES	140,000.00	32,840.43	0.00	107,159.57	23.46	0.00
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT	1,185,762.77	5,206.03	1,600.00	1,178,956.74	0.57	0.00
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	4,000.00	0.00	12,500.00	24.24	0.00
592-527-821000	ENGINEERING SURVEYS MISC	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-527-826000	LEGAL FEES	75,000.00	0.00	0.00	75,000.00	0.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-828000	PHYSICALS	709.00	0.00	0.00	709.00	0.00	0.00
592-527-853000	TELEPHONE	5,038.00	75.73	329.74	4,632.53	8.05	358.28
592-527-855000	CELLULAR SERVICES	996.00	0.00	0.00	996.00	0.00	0.00
592-527-913000	INSURANCE-FLEET & LIABILITY	37,794.00	0.00	0.00	37,794.00	0.00	0.00
592-527-917000	WORKERS' COMPENSATION	4,384.00	0.00	1,712.27	2,671.73	39.06	0.00
592-527-918000	ALARM SYSTEM	882.00	220.50	0.00	661.50	25.00	0.00
592-527-921000	ELECTRIC	31,853.00	0.00	0.00	31,853.00	0.00	0.00
592-527-923000	HEAT	7,524.00	0.00	0.00	7,524.00	0.00	0.00
592-527-924000	COUNTY SEWAGE DISPOSAL	1,140,732.00	285,183.00	0.00	855,549.00	25.00	0.00
592-527-924EFO	COUNTY EXCESS FLOW CHG	886,894.00	216,105.00	0.00	670,789.00	24.37	72,035.00
592-527-924U00	NON RESIDENT USER FEE	15,462.00	3,865.50	0.00	11,596.50	25.00	0.00
592-527-931000	MAINTENANCE OF BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
592-527-943000	EQUIPMENT ALLOCATION	18,000.00	0.00	0.00	18,000.00	0.00	0.00
592-527-948000	COMPUTER ALLOCATION	13,109.00	0.00	0.00	13,109.00	0.00	0.00
592-527-956000	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
592-527-959000	DEPRECIATION EXPENSE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
592-527-960000	EDUCATION, TRAINING & WORKSHPS	3,000.00	130.00	0.00	2,870.00	4.33	0.00
592-527-969000	TRANSFERS TO OTHER FUND	243,419.00	0.00	0.00	243,419.00	0.00	0.00
592-527-969001	TRANSFER TO CAPITAL FUND	635,000.00	0.00	0.00	635,000.00	0.00	0.00
592-527-992000	DEBT SERVICE PRINCIPAL	318,000.00	0.00	0.00	318,000.00	0.00	0.00
592-527-993001	JUDGEMENT LEVY DEBT PAYMENT	700,000.00	0.00	0.00	700,000.00	0.00	0.00
592-527-995000	DEBT SERVICE INTEREST	143,639.00	0.00	0.00	143,639.00	0.00	0.00
Total Dept 527 - SEWER DEPARTMENT		7,688,710.09	622,742.08	31,060.59	7,034,907.42	8.50	92,243.82
Dept 920 - WATER GENERAL							
592-920-702000	ACCRUED WAGES	6,500.00	0.00	0.00	6,500.00	0.00	(4,985.94)
592-920-706000	SALARIES & WAGES	330,886.90	0.00	23,120.15	307,766.75	6.99	16,687.77
592-920-706001	WATER OFFICE CLERICAL	34,003.18	0.00	2,522.81	31,480.37	7.42	2,230.90
592-920-707000	PART-TIME TEMPORARY HELP	66,486.79	0.00	3,387.49	63,099.30	5.09	4,018.88
592-920-709000	OVERTIME	75,000.00	0.00	5,423.03	69,576.97	7.23	3,990.01
592-920-713000	DENTAL M.E.	10,349.56	0.00	923.39	9,426.17	8.92	548.76
592-920-715000	SOCIAL SECURITY	38,747.93	0.00	2,674.97	36,072.96	6.90	2,098.46
592-920-718000	SICK LEAVE PAY	4,800.00	0.00	0.00	4,800.00	0.00	0.00
592-920-719000	HOSPITALIZATION M.E.	94,268.93	0.00	8,212.65	86,056.28	8.71	4,448.08
592-920-719D00	LONG TERM DISABILITY	1,469.20	0.00	78.29	1,390.91	5.33	63.98
592-920-719G00	VISION INSURANCE	2,305.70	0.00	214.19	2,091.51	9.29	130.07
592-920-719R00	RETIREE HEALTH INSURANCE	43,260.00	0.00	0.00	43,260.00	0.00	0.00
592-920-719VB0	ICMA - RETIREE HEALTH SAVINGS	875.70	0.00	0.00	875.70	0.00	0.00
592-920-720000	LIFE INSURANCE	3,121.83	0.00	280.02	2,841.81	8.97	169.06
592-920-721000	LONGEVITY	237.50	0.00	0.00	237.50	0.00	0.00
592-920-722ME0	M.E. RETIREMENT	193,079.00	48,269.76	0.00	144,809.24	25.00	0.00
592-920-727000	OFFICE SUPPLIES	1,260.00	100.00	0.00	1,160.00	7.94	0.00
592-920-743000	ADMINISTRATIVE ALLOCATION	300,000.00	0.00	0.00	300,000.00	0.00	0.00
592-920-757000	OPERATIONAL SUPPLIES	140,000.00	3,818.42	0.00	136,181.58	2.73	0.00
592-920-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-920-779000	CLOTHING LAUNDRY/SHOES	2,800.00	248.69	0.00	2,551.31	8.88	10.75
592-920-782000	MATERIALS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
592-920-808000	AUDIT SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
592-920-818000	CONTRACTUAL SERVICES	100,000.00	2,036.10	0.00	97,963.90	2.04	0.00
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINT	16,500.00	4,000.00	0.00	12,500.00	24.24	0.00
592-920-821000	ENGINEERING SURVEYS MISC	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-920-828000	PHYSICALS	1,623.00	0.00	0.00	1,623.00	0.00	0.00
592-920-855000	CELLULAR SERVICES	1,369.00	0.00	0.00	1,369.00	0.00	0.00
592-920-913000	INSURANCE-FLEET & LIABILITY	37,794.00	0.00	0.00	37,794.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	ENCUMBERED	YTD BALANCE	UNENCUMBERED	% BDGT	YTD BALANCE
		AMENDED BUDGET	YEAR-TO-DATE	07/31/2018 NORM (ABNORM)	BALANCE	USED	07/31/2017 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-917000	WORKERS' COMPENSATION	14,064.00	0.00	5,661.46	8,402.54	40.25	0.00
592-920-927000	COST OF WATER PURCHASED	2,192,276.00	0.00	0.00	2,192,276.00	0.00	0.00
592-920-928000	CROSS CONNECTION CHARGES	86,700.00	0.00	0.00	86,700.00	0.00	0.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
592-920-948000	COMPUTER ALLOCATION	13,109.00	0.00	0.00	13,109.00	0.00	0.00
592-920-956000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
592-920-958000	MEMBERSHIPS & DUES	4,000.00	825.00	0.00	3,175.00	20.63	0.00
592-920-959000	DEPRECIATION EXPENSE	465,000.00	0.00	0.00	465,000.00	0.00	0.00
592-920-960000	TRAINING-SCHOOL	12,000.00	2,330.00	0.00	9,670.00	19.42	0.00
592-920-969001	TRANSFER TO CAPITAL FUND	545,000.00	0.00	0.00	545,000.00	0.00	0.00
Total Dept 920 - WATER GENERAL		5,154,387.22	61,627.97	52,498.45	5,040,260.80	2.21	29,410.78
Dept 923 - GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	11,243.87	0.00	837.46	10,406.41	7.45	639.35
592-923-722H00	MERS HYBRID PLAN	37,092.89	0.00	3,203.75	33,889.14	8.64	2,345.16
Total Dept 923 - GENERAL GOVERNMENT		48,336.76	0.00	4,041.21	44,295.55	8.36	2,984.51
TOTAL EXPENDITURES		13,370,640.88	728,558.89	92,727.05	12,549,354.94	6.14	128,043.80
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		13,370,646.22	0.00	1,039,543.60	12,331,102.62	7.77	(331,965.72)
TOTAL EXPENDITURES		13,370,640.88	728,558.89	92,727.05	12,549,354.94	6.14	128,043.80
NET OF REVENUES & EXPENDITURES		5.34	(728,558.89)	946,816.55	(218,252.32)	17,222.10	(460,009.52)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Revenues							
Dept 932 - FLEET MANAGEMENT							
661-932-649000	SALE OF USED EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	1,000.00
661-932-676010	RENTAL FEES - GENERAL FUND	300,000.00	0.00	0.00	300,000.00	0.00	0.00
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	0.00	200,000.00	0.00	0.00
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	0.00	132,000.00	0.00	0.00
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	0.00	18,000.00	0.00	0.00
661-932-676747	RENTAL FEES-DDA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
661-932-676920	RENTAL FEES - WATER	250,000.00	0.00	0.00	250,000.00	0.00	0.00
661-932-691001	TRANSFER IN FROM FB RESERVE	531,143.00	0.00	0.00	531,143.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	25,000.00	0.00	8,482.85	16,517.15	33.93	0.00
661-932-692G00	GRANT REIMBURSEMENT	420,000.00	0.00	0.00	420,000.00	0.00	0.00
Total Dept 932 - FLEET MANAGEMENT		1,884,643.00	0.00	8,482.85	1,876,160.15	0.45	1,000.00
TOTAL REVENUES		1,884,643.00	0.00	8,482.85	1,876,160.15	0.45	1,000.00
Expenditures							
Dept 923 - GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	1,766.35	0.00	69.39	1,696.96	3.93	67.66
661-923-722H00	MERS HYBRID PLAN	6,070.29	0.00	241.12	5,829.17	3.97	235.09
Total Dept 923 - GENERAL GOVERNMENT		7,836.64	0.00	310.51	7,526.13	3.96	302.75
Dept 932 - FLEET MANAGEMENT							
661-932-702000	ACCRUED WAGES	1,500.00	0.00	0.00	1,500.00	0.00	(1,338.24)
661-932-706000	SALARIES & WAGES	90,397.64	0.00	3,557.98	86,839.66	3.94	3,519.20
661-932-707000	PART-TIME TEMPORARY HELP	7,500.00	0.00	1,626.00	5,874.00	21.68	1,730.75
661-932-709000	OVERTIME	4,000.00	0.00	51.55	3,948.45	1.29	0.00
661-932-713000	DENTAL M.E.	2,294.00	0.00	91.11	2,202.89	3.97	91.11
661-932-715000	SOCIAL SECURITY	7,685.41	0.00	400.52	7,284.89	5.21	401.60
661-932-718000	SICK LEAVE PAY	2,087.00	0.00	0.00	2,087.00	0.00	0.00
661-932-719000	HOSPITALIZATION M.E.	23,718.12	0.00	483.77	23,234.35	2.04	483.77
661-932-719D00	LONG TERM DISABILITY	213.61	0.00	16.79	196.82	7.86	16.79
661-932-719G00	VISION INSURANCE	484.80	0.00	10.73	474.07	2.21	10.73
661-932-719R00	RETIRES HEALTH INSURANCE	10,455.00	0.00	0.00	10,455.00	0.00	0.00
661-932-720000	LIFE INSURANCE M.E.	680.00	0.00	27.00	653.00	3.97	27.00
661-932-721000	LONGEVITY	475.00	0.00	0.00	475.00	0.00	0.00
661-932-751000	GAS OIL ANTIFREEZE	135,000.00	42,000.00	0.00	93,000.00	31.11	0.00
661-932-757000	OPERATIONAL SUPPLIES	14,000.00	0.00	0.00	14,000.00	0.00	0.00
661-932-778000	EQUIPMENT MAINTENANCE	253,000.00	54,948.56	0.00	198,051.44	21.72	0.00
661-932-778V00	OUTSIDE VENDOR-PARTS	11,000.00	300.00	0.00	10,700.00	2.73	0.00
661-932-779000	CLOTHING LAUNDRY/SHOES	1,500.00	164.58	0.00	1,335.42	10.97	10.39
661-932-808000	AUDIT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
661-932-828000	PHYSICALS	350.00	0.00	0.00	350.00	0.00	0.00
661-932-855000	CELLULAR SERVICES	105.00	0.00	0.00	105.00	0.00	0.00
661-932-913000	INSURANCE-FLEET & LIABILITY	31,670.00	0.00	0.00	31,670.00	0.00	0.00
661-932-917000	WORKERS' COMPENSATION	2,619.00	0.00	671.26	1,947.74	25.63	0.00
661-932-947000	VEHICLE LEASE PAYMENTS	131,472.00	0.00	0.00	131,472.00	0.00	0.00
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	167,000.00	0.00	0.00	167,000.00	0.00	0.00
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	160,000.00	0.00	0.00	160,000.00	0.00	0.00
661-932-960000	TRAINING-SCHOOL	750.00	0.00	0.00	750.00	0.00	0.00
661-932-962T00	TOOL ALLOWANCE	650.00	0.00	0.00	650.00	0.00	0.00
661-932-983000	CAPITAL EXPENDITURES	805,000.00	0.00	0.00	805,000.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 661 - FLEET MANAGEMENT FUND							
Expenditures							
661-932-993000	INTEREST EXPENSE	8,200.00	0.00	0.00	8,200.00	0.00	0.00
Total Dept 932 - FLEET MANAGEMENT		1,876,806.58	97,413.14	6,936.71	1,772,456.73	5.56	4,953.10
TOTAL EXPENDITURES		1,884,643.22	97,413.14	7,247.22	1,779,982.86	5.55	5,255.85
Fund 661 - FLEET MANAGEMENT FUND:							
TOTAL REVENUES		1,884,643.00	0.00	8,482.85	1,876,160.15	0.45	1,000.00
TOTAL EXPENDITURES		1,884,643.22	97,413.14	7,247.22	1,779,982.86	5.55	5,255.85
NET OF REVENUES & EXPENDITURES		(0.22)	(97,413.14)	1,235.63	96,177.29	7,050.00	(4,255.85)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2018 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915 - TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	136,908.00	0.00	0.00	136,908.00	0.00	0.00
664-915-676290	RENTAL FEES - CDBG	3,129.00	0.00	0.00	3,129.00	0.00	0.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	0.00	13,109.00	0.00	0.00
664-915-691001	TRANSFER IN FROM FB RESERVE	69,615.00	0.00	0.00	69,615.00	0.00	0.00
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
TOTAL REVENUES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
Expenditures							
Dept 915 - TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
664-915-778000	SOFTWARE/HARDWARE MAINT	55,308.00	7,972.00	0.00	47,336.00	14.41	0.00
664-915-778001	COMPUTER SOFTWARE	39,213.00	0.00	14,685.00	24,528.00	37.45	0.00
664-915-818000	CONTRACTUAL SERVICES	52,598.00	0.00	11,467.50	41,130.50	21.80	12,925.15
664-915-857000	INTERNET CHARGES	11,089.00	0.00	1,858.25	9,230.75	16.76	0.00
664-915-913000	INSURANCE-FLEET & LIABILITY	6,125.00	0.00	0.00	6,125.00	0.00	0.00
664-915-946000	LEASE EXPENSE	20,098.00	0.00	0.00	20,098.00	0.00	0.00
664-915-959GG0	DEPRECIATION EXP GENRL GVT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	1,300.00	0.00	0.00	1,300.00	0.00	0.00
664-915-983000	CAPITAL EXPENDITURES	46,139.00	2,964.00	20,030.00	23,145.00	49.84	0.00
Total Dept 915 - TECHNOLOGY SERVICES		235,870.00	10,936.00	48,040.75	176,893.25	25.00	12,925.15
TOTAL EXPENDITURES		235,870.00	10,936.00	48,040.75	176,893.25	25.00	12,925.15
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		235,870.00	0.00	0.00	235,870.00	0.00	0.00
TOTAL EXPENDITURES		235,870.00	10,936.00	48,040.75	176,893.25	25.00	12,925.15
NET OF REVENUES & EXPENDITURES		0.00	(10,936.00)	(48,040.75)	58,976.75	100.00	(12,925.15)
TOTAL REVENUES - ALL FUNDS		45,632,903.22	(1,884.00)	3,228,164.58	42,406,622.64	7.07	481,629.38
TOTAL EXPENDITURES - ALL FUNDS		46,076,669.53	2,328,329.95	1,187,822.03	42,560,517.55	7.63	787,932.26
NET OF REVENUES & EXPENDITURES		(443,766.31)	(2,330,213.95)	2,040,342.55	(153,894.91)	65.32	(306,302.88)