1. Council Meeting Agenda

   Documents:

   8-15-17 REVISED FINAL AGENDA.PDF

2. Council Meeting Packet

   Documents:

   AUGUST 15, 2017 COUNCIL PACKET.PDF

3. Revenue Expense Report All Funds As Of July 31, 2017

   Documents:

   A - REVENUE EXPENSE REPORT ALL FUNDS AS OF 6-30-2017.PDF

4. Revenue Expense Report All Funds As Of June 30, 2017

   Documents:

   B - REVENUE EXPENSE REPORT ALL FUNDS AS OF 7-31-2017.PDF

5. Council Action Minutes

   Documents:

   ACTION MINUTES 08-15-17.PDF

Revised – 8/14/16

CITY OF YPSILANTI
REGULAR COUNCIL MEETING
CITY COUNCIL CHAMBERS – ONE SOUTH HURON ST.
YPSILANTI, MI 48197
TUESDAY, AUGUST 15, 2017
7:00 p.m.

I. CALL TO ORDER –

II. ROLL CALL –

Council Member Bashert	P A	Council Member Robb	P A
Mayor Pro-Tem Brown	P A	Council Member Vogt	P A
Council Member Murdock	P A	Mayor Edmonds	P A
Council Member Richardson	P A		

III. INVOCATION –

IV. PLEDGE OF ALLEGIANCE –

"I pledge allegiance to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."

V. AGENDA APPROVAL –

VI. INTRODUCTIONS –

VII. AUDIENCE PARTICIPATION –

VIII. REMARKS BY THE MAYOR –

IX. ORDINANCES – FIRST READING -

Ordinance No. 1291

1. An Ordinance to amend Chapter 106, Article V, Section 106-454(b) of the Code of Ordinances to increase water rates within the City of Ypsilanti.

   A. Resolution No. 2017-180, determination
   B. Open public hearing
   C. Resolution No. 2017-181, close public hearing

Ordinance No. 1292

2. An ordinance to amend Chapter 106, Article V, Section 106-455(a) of the Code of Ordinances, City of Ypsilanti, to increase sewage disposal service rates.

   A. Resolution No. 2017-182, determination
   B. Open public hearing
   C. Resolution No. 2017-183, close public hearing

3. An Ordinance to amend Chapter 106, Article V, Section 106-499 of the Code of Ordinances to decrease the restricted debt retirement and capital improvement fund surcharge on water and sewer service bills.

   A. Resolution No. 2017-184, determination
   B. Open public hearing
   C. Resolution No. 2017-185, close public hearing

X. <u>CONSENT AGENDA</u> – Resolution No. 2017-186

1. Resolution No. 2017 -187, approving the minutes of July 18 and August 1, 2017.
2. Resolution No. 2017 - 188, approving appointment(s) to Boards and Commissions.
3. Resolution No. 2017-189, approving Precinct 3-3 polling location change.

XI. <u>RESOLUTIONS/MOTIONS/DISCUSSIONS</u> –

1. Resolution No. 2017-190, approving traffic control order(s).
2. Resolution No. 2017-191, approving the authorization to redeem City of Ypsilanti General Obligation Capital Improvement Refunding Bonds, Series 2006 (Taxable) dated June 8, 2002 ($200,000).

XII. <u>LIASON REPORTS</u> –

A. SEMCOG Update
B. Washtenaw Area Transportation Study
C. Urban County
D. Ypsilanti Downtown Development Authority
E. Eastern Washtenaw Safety Alliance
F. Police-Community Relations/Black Lives Matter Joint Task Force
G. Friends of Rutherford Pool
H. Housing Equity Leadership Team
I. Economic Development Coordinating Committee

XIII. <u>COUNCIL PROPOSED BUSINESS</u> –

XIV. <u>COMMUNICATIONS FROM THE MAYOR</u> –

Nomination

<u>Human Relations Commission</u>*(added)*
Kyle Hunter (new appt.)
109 Ferris, #4
Ypsilanti, MI 48197

XV. <u>COMMUNICATIONS FROM THE CITY MANAGER</u> –

XVI. <u>COMMUNICATIONS</u> –

Goals Status Report and Performance Measures
Unaudited Revenue and Expense Summary (as of June 30, 2017)
Revenue and Expense Summary (as of July, 2017)

XVII. <u>AUDIENCE PARTICIPATION</u> –

XVIII. <u>REMARKS FROM THE MAYOR</u> –

XIX. <u>ADJOURNMENT</u> –

Resolution No. 2017 -192, adjourning the City Council meeting.

Revised – 8/14/16

CITY OF YPSILANTI
REGULAR COUNCIL MEETING
CITY COUNCIL CHAMBERS – ONE SOUTH HURON ST.
YPSILANTI, MI 48197
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Council Member Murdock	P A	Mayor Edmonds	P A
Council Member Richardson	P A		

III. <u>INVOCATION</u> –

IV. <u>PLEDGE OF ALLEGIANCE</u> –

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VI. <u>INTRODUCTIONS</u> –

VII. <u>AUDIENCE PARTICIPATION</u> –

VIII. <u>REMARKS BY THE MAYOR</u> –

IX. <u>ORDINANCES – FIRST READING</u> -

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   B. Open public hearing
   C. Resolution No. 2017-181, close public hearing

Ordinance No. 1289

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   C. Resolution No. 2017-183, close public hearing

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   C. Resolution No. 2017-185, close public hearing

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D. Ypsilanti Downtown Development Authority
E. Eastern Washtenaw Safety Alliance
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H. Housing Equity Leadership Team
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<u>Human Relations Commission</u>*(added)*
Kyle Hunter (new appt.)
109 Ferris, #4
Ypsilanti, MI 48197

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XVIII. REMARKS FROM THE MAYOR –

XIX. ADJOURNMENT –

Resolution No. 2017 -192, adjourning the City Council meeting.

YPSILANTI COMMUNITY UTILITIES AUTHORITY

2777 STATE ROAD
YPSILANTI, MICHIGAN 48198-9112
TELEPHONE: (734) 484-4600
FAX: (734) 484-3369
WEBSITE: www.ycua.org

July 31, 2017

VIA EMAIL and USPS

Ms. Frances McMullan, Clerk
CITY OF YPSILANTI
One South Huron Street
Ypsilanti, Michigan 48197-5400

Re: **YCUA Water and Sewer Rate Changes**

Dear Frances:

Enclosed is a letter to the City Council regarding adjustments to the water rate and sewer rates for YCUA City Division customers. Also included are the three ordinances approving the changes and the supporting documentation. On August 23, 2017, the YCUA Board of Commissioners will be considering the recommendation to City Council for the adjustments indicated.

Please place these items on the City Council agenda for a first reading on August 15th and a second reading on September 5th so that the ordinances, if approved, can go into effect October 5, 2017.

Also, please forward to the City Council members the supporting documentation included for their use in considering these ordinance requests.

If you have any questions, please contact me.

Sincerely,

[redacted]

JEFF CASTRO, Director
Ypsilanti Community Utilities Authority

JC/kks
Enclosures
cc w/encl.: YCUA Board of Commissioners
Mr. Thomas E. Daniels
cc: Mr. Dwayne Harrigan
Ms. Venita Terry

YPSILANTI COMMUNITY UTILITIES AUTHORITY

2777 STATE ROAD
YPSILANTI, MICHIGAN 48198-9112
TELEPHONE: (734) 484-4600
FAX: (734) 484-3369
WEBSITE: www.ycua.org

July 31, 2017

VIA EMAIL and USPS

CITY OF YPSILANTI
City Council
One South Huron Street
Ypsilanti, Michigan 48197-5400

COPY

Re: **YCUA Water and Sewer Rate Changes**

Dear Council Member:

At the regular meeting of the YCUA Board of Commissioners on August 23, 2017, the Board will consider a recommendation to the Ypsilanti City Council for the following rate adjustments for City Division customers: a water rate increase of 3.2%, a sewer rate increase of 4%, and a surcharge *decrease* of 1%. This would decrease the surcharge to 60%. The combined effect of these rate adjustments, which will be effective October 5, 2017, would be a 2.93% increase in a City Division customer's bimonthly bill.

The three ordinances approving these rate adjustments are included in this correspondence for your consideration. Also included is the document summarizing the budget highlights related to the September 1, 2017 fiscal year budget, which the YCUA Board of Commissioners will also consider at their August 23, 2017 regular meeting. Note that the Great Lakes Water Authority has increased its rate to YCUA by 3.2% effective July 1, 2017.

If you have any questions, please contact me.

Sincerely,

[redacted]

JEFF CASTRO, Director
Ypsilanti Community Utilities Authority

JC/kks
Enclosures

cc w/encl.: YCUA Board of Commissioners
Ms. Frances McMullan
Mr. Thomas E. Daniels

cc: Mr. Dwayne Harrigan
Ms. Venita Terry

Resolution No. 2017 - 180
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That an Ordinance to amend Chapter 106, Article V, Section 106-454(b) of the Code of Ordinances to increase water rates within the City of Ypsilanti be approved on First Reading.

OFFERED BY: ______________________________

SUPPORTED BY: ______________________________

YES: NO: ABSENT: VOTE:

ORDINANCE NO. 1288

An Ordinance to amend Chapter 106, Article V, Section 106-454(b) of the Code of Ordinances to increase water rates within the City of Ypsilanti.

BE IT ORDAINED BY THE CITY OF YPSILANTI:

That Chapter 106, Article V, Section 106-454(b) of the Code of Ordinances shall be amended as follows:

(b) For all billings rendered prior to October 5, 2017, existing rates shall prevail. For all billings rendered on or after October 5, 2017, water charges shall be as follows for each bi-monthly (two month) period:

(1) Minimum bi-monthly readiness-to-serve rates based upon size of meter and use of up to the allowed usage of water:

Meter Size/Inch	Allowed Usage Cubic Feet	Water Rate
5/8 - 3/4	600	$28.99
1	1,000	$52.65
1-1/2	2,100	$136.48
2	4,000	$299.71
3	9,000	$615.58
4	16,200	$1,165.95
6	36,000	$2,420.58
8	66,000	$4,414.82
10	102,000	$6,713.06
12	150,000	$11,110.62

(2) Bimonthly consumption rates in excess of allowed usage:

Rate per 100 C.F. Bi-monthly Water	After 10/5/17
All consumption in excess of allowed usage per 100 cf	$2.73

* * * * * * * *

This Ordinance shall take effect and be in full force upon publication in the ____________.

MADE, PASSED AND ADOPTED BY THE YPSILANTI CITY COUNCIL THIS ___________ DAY OF ____________________, 2017.

____
Amanda Edmonds. Mayor

____
Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. ____ was published in the ____________ on the _____ day of _____________________, 2017.

Resolution No. 2017 - 181
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That a public hearing on an Ordinance to amend Chapter 106, Article V, Section 106-454(b) of the Code of Ordinances to increase water rates within the City of Ypsilanti be officially closed.

OFFERED BY: ______________________________

SUPPORTED BY: ______________________________

YES: NO: ABSENT: VOTE:

Resolution No. 2017-182
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT an Ordinance to amend Chapter 106, Article V, Section 106-455(a) of the Code of Ordinances to increase sewage disposal service rates by 5% within the City of Ypsilanti be approved on First Reading.

OFFERED BY: ______________________________

SUPPORTED BY: ______________________________

YES: NO: ABSENT: VOTE:

ORDINANCE NO. 1289

An ordinance to amend Chapter 106, Article V, Section 106-455(a) of the Code of Ordinances, City of Ypsilanti, to increase sewage disposal service rates.

BE IT ORDERED BY THE CITY OF YPSILANTI, that:

That Section 106-455(a) of Chapter 106, Article V of the Code of Ordinances shall be revised as follows:

(a) For all billings rendered prior to October 5, 2017, existing rates for sewage disposal services shall prevail. For all billings rendered on or after October 5, 2017, rates for sewage disposal services shall be as shown in Schedule A:

Schedule A:

		CAPITAL CHARGE		**OM&R**		**TOTAL**	
Meter Size (inch)	Allowed Usage Cubic Feet	Contract Community	All Others	Contract Communities	All Others	Contract Community	All Others
5/8-3/4	600	$1.45	$1.45	$19.38	$23.99	$20.83	$25.44
1	1000	$2.44	$2.44	$32.40	$40.84	$34.85	$43.29
1-1/2	2100	$5.34	$5.34	$66.48	$83.97	$71.82	$89.31
2	4000	$9.70	$9.70	$128.24	$161.40	$137.94	$171.11
3	9000	$21.85	$21.85	$279.86	$361.14	$301.71	$382.99
4	16200	$39.33	$39.33	$533.85	$650.88	$573.18	$690.21
6	36000	$87.41	$87.41	$1,151.04	$1,448.52	$1,238.44	$1,535.94
8	66000	$160.20	$160.20	$2,100.78	$2,645.96	$2,260.97	$2,806.15
10	102000	$243.93	$243.93	$3,251.84	$4,094.48	$3,495.77	$4,338.42
12	150000	$364.11	$364.11	$4,786.57	$6,025.77	$5,150.68	$6,389.89

For all usage in excess of allowed usage the rate per 100 cubic feet shall be as follows:

	CAPITAL CHARGE	**OM&R**	**TOTAL**
Contract Communities	$0.244	$2.098	$2.34
All Others	$0.244	$2.211	$2.46

* * * * * * * * * *

This Ordinance shall take effect and be in full force upon local publication in ____.

MADE, PASSED AND ADOPTED BY THE YPSILANTI CITY COUNCIL THIS _________________ DAY OF ____________________, 2017.

____
Amanda Edmonds, Mayor

____
Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1289_ was published in the __________________________ on the _____ day of _____________________, 2017.

Resolution No. 2017-183
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT a public hearing on an Ordinance to amend Chapter 106, Article V, Section 106-455(a) of the Code of Ordinances to increase sewage disposal service rates by 5% within the City of Ypsilanti be officially closed.

OFFERED BY: ______________________________

SUPPORTED BY: ______________________________

YES: NO: ABSENT: VOTE:

Resolution No. 2017-184
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT an Ordinance to amend Chapter 106, Article V, Section 106-499 to decrease the restricted debt retirement and capital improvement fund surcharge on water and sewer service bills be approved on First Reading.

OFFERED BY: ______________________________

SUPPORTED BY: ______________________________

YES: NO: ABSENT: VOTE:

ORDINANCE NO. 1290

An Ordinance to amend Chapter 106, Article V, Section 106-499 of the Code of Ordinances to decrease the restricted debt retirement and capital improvement fund surcharge on water and sewer service bills.

BE IT ORDAINED BY THE CITY OF YPSILANTI:

That, effective October 5, 2017, and not before, Chapter 106, Article V, Section 106-499 of the Code of Ordinances be amended to read as follows:

A surcharge of sixty percent (60%) is hereby added to each water and sewage bill for billings rendered on or after October 5, 2017. The proceeds of sixty percent (60%) of gross billings shall be deposited in a restricted debt retirement and capital improvements fund. The funds in this account shall be used for debt retirement on authority of the YCUA Board and for capital improvements on approval of City Council.

* * * * * * * *

This Ordinance shall take effect and be in full force upon local publication in __________ ___________________________________.

MADE, PASSED AND ADOPTED BY THE YPSILANTI CITY COUNCIL THIS ___________ DAY OF ____________________, 2017.

____
Amanda Edmonds, Mayor

____
Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. _1290___ was published in the ___________________ ______________________ on the _____ day of ______________________, 2017.

Resolution No. 2017-185
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT a public hearing on an Ordinance to amend Chapter 106, Article V, Section 106-499 to decrease the restricted debt retirement and capital improvement fund surcharge on water and sewer service bills be officially closed.

OFFERED BY: ____

SUPPORTED BY: ____

YES: NO: ABSENT: VOTE:

Resolution No. 2017- 186
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the following items be approved:

1. Resolution No. 2017 -187, approving the minutes of July 18 and August 1, 2017.
2. Resolution No. 2017 - 188, approving appointment(s) to Boards and Commissions.
3. Resolution No. 2017-189, approving Precinct 3-3 polling location change.

OFFERED BY: ____

SUPPORTED BY: ____

YES: NO: ABSENT: VOTE:

Resolution No. 2017-187
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT the minutes of July 18th and August 1st, 2017 be approved.

OFFERED BY: ______________________________

SUPPORTED BY: ______________________________

YES: NO: ABSENT: VOTE:

CITY OF YPSILANTI
CITY COUNCIL MEETING AGENDA
COUNCIL CHAMBERS - ONE SOUTH HURON STREET
TUESDAY, July 18, 2017
7:00 P.M.

I. CALL TO ORDER –

The meeting was called to order at 7:00 p.m.

II. ROLL CALL –

Council Member Bashert	Present	Council Member Robb		Present
Mayor Pro-Tem Brown	Present	Council Member Vogt	(7:09)	Present
Council Member Murdock	Present	Mayor Edmonds		Present
Council Member Richardson	Present			

Council Member Murdock moved, seconded by Council Member Bashert to excuse the absence of Council Member Vogt.

On a voice vote, the motion carried, and the absence was excused.

III. INVOCATION –

Mayor Edmonds asked all to stand for a moment of silence.

IV. PLEDGE OF ALLEGIANCE –

"I pledge allegiance to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."

V. INTRODUCTIONS –

Mayor Edmonds introduced the following; City Manager Darwin McClary, City Clerk Frances McMullan, City Attorney John Barr, Assistant City Attorney Dan DuChene, Economic Development Director Beth Ernat, Community Development and DDA Director Joe Meyers, City Planner Bonnie Wessler, Associate Planner Cynthia Kochanek, Director of Fiscal Services Marilou Uy, and Police Lt. Deric Gress.

VI. AGENDA APPROVAL-

Mayor Pro-Tem Brown moved, seconded by Council Member Bashert to approve the agenda as submitted.

On a voice vote, the motion carried, and the agenda was approved.

Mayor Edmonds informed Council she would be discussing next steps in the City Manager and City Clerk evaluations.

VII. AUDIENCE PARTICIPATION –

1. Phil Volk, 97 Richard Run, stated a year ago he was asked by then Council Member Anne Brown and Congresswoman Debbie Dingell to be a community organizer for the Bell/Kramer community. At that time an association was formed and a president elected. The problem is the area is currently being tested for pollution and there has been a breakdown in communication between the neighborhood and city staff. The community does not feel comfortable with Economic Development Director Beth Ernat reporting what the results of the testing are. The neighborhood is requesting to have a meeting between stakeholders, Council Members, pro bono attorneys from University of Michigan, and environmental expert Jim Copeland. It is important to not displace this community to tear it down and build something with a higher tax base. The residents feel it is more an issue of gentrification then environmental contamination.

2. Cherissa Lamarr, 123 Bell St., stated testing was completed around a month ago and residents have not been made aware of the results. She requested an expert on the matter inform both the Council and residents of the results. She reminded Council the problem has been occurring for fifty years and is not the fault of the residents. She would be offended and opposed to any action taken on the residents as a result of the tests findings.

3. Michael Glass, 905 Hillside Ct., stated a possible Water Street Debt millage would be burdensome and almost punishing to some senior citizen residents. He understands Council is working to develop solutions to solve the City's financial problems, but the tax exempt properties must begin to pay their share to solve the problem. Another issue involving infrastructure will occur in this City and unless the tax exempt properties begin to pay their share the City will not be able to finance it. He said it has been done in other states and it can be done in Ypsilanti.

4. Clare Kosmalski, 628 N. Prospect, requested a stop sign be placed at Congress and Elm by the Rutherford Pool. She said her daughter was hit by a car there last year, and thankfully only sustained minor injuries. She assumed the temporary signs were a stop gap measure and not the solution because it requested a stop sign. It seems like a simple step to take in order to make that corner safer. That corner is the only one on that stretch of Congress without a stop sign.

5. Jen Thomason, 1205 Westmoorland, thanked everyone for their hard work and all they do. She requested a stop sign at the corner of Congress and Elm. She requested more parking at the pool or to allow people to park on the grass, which is one reason why there is so much traffic in that area.

6. Lee Tooson, 107 Middle Dr., stated Budget Towing is the best towing service this City has ever had. He hopes the Council will give Budget Towing the latitude they need to keep serving the City at the current level. He added he requested a meeting with the City Manager and one has not been scheduled. He said the same stop sign issue is happening in Ward 1 and asked Council Member Richardson and Mayor Pro-Tem Brown for a solution. He said the City should do whatever it takes to make people safe.

VIII. <u>REMARKS FROM THE MAYOR</u> –

— Mayor Edmonds thanked everyone who spoke. She asked for a clarification of the timing of the Bell/Kramer test results.

Economic Development Director Beth Ernat stated the test results have not been received by the City at this time. She expects they will be submitted sometime later this week. She stated the residents that participated in the test will receive the results first, and a meeting will be scheduled to release the results. Mayor Edmonds asked if the results will be released to Council after that community meeting. Ms. Ernat responded in the affirmative.

— Mayor Edmonds stated she is glad the individuals who spoke regarding a stop sign at Congress and Elm are going through the process, and staff should look that process. Council Member Richardson stated Council has asked for a stop sign at that corner for some time.

Council Member Murdock stated that section of Congress is part of the repaving program, part of that program is to include traffic calming measures. He said Council should be receiving that report in August.

IX. **PRESENTATIONS –**

- Fiscal & Operational Improvement Report – SEMCOG Representatives Dave Boerger and Ray Riggs

City Manager McClary stated he requested SEMCOG complete an analysis of the City's organizational effectiveness. He said SEMCOG representatives Dave Boerger and Ray Riggs are here to present that report and at this time Council is not being asked for any action.

Mayor Edmonds asked if the goal of this report is to help Council understand versus asking for input about the recommendations. Mr. McClary responded in the affirmative.

SEMCOG Representatives Dave Boerger and Ray Riggs provided a presentation regarding Ypsilanti's organizational effectiveness.

Council Member Murdock asked if the debt described in the report includes water and sewer. Mr. Boerger responded no.

Council Member Robb asked for an explanation for the $25 million in debt, stating the audit has the debt at $28.7 million. Mr. Boerger responded the data used was from FY 2016 and 2017 and the data used for the audit would have been from last year's budget. Mayor Edmonds stated that would not have an effect on the department organization. Mr. Boerger responded in the affirmative. Council Member Bashert stated the onetime pay down of the debt is skewing the data. Mr. Boerger responded the data can be calculated without the debt payment, but he isn't certain it is a major issue because it is used to pay down the City's debt and is explainable.

Mayor Edmonds asked for further clarification of the best practices listed in the report. Mr. Boerger responded the data used for Ypsilanti is from 2016 and 2017 while the other data used is not current. He said the City is most likely close to the best practice.

Council Member Bashert asked how problem solving was measured. Mr. Boerger responded it is a self-assessment made by department heads regarding the bureaucratic process.

Council Member Murdock asked if there are recommendations to reduce healthcare costs. Mr. Boerger stated remove pensions from new hires, provide health savings account, 401 Ks, have retirees sign up for Medicare.

Council Member Richardson stated the City has a large amount of rental property, and asked how best to move toward owner occupied. Mr. Boerger responded the City will need to work with the land owners and communicate a strategy, hold public forums, and put information in local newspapers. However, the City must be careful that it does not result those you rent lose their homes. Ms. Richardson stated 62% if the City is rental and many of the landlords do not live in the state making it difficult to hold a meeting. Mr. Boerger responded it is a philosophical approach to get a message out, and over time it should transition into an owner occupied community.

Council Member Robb stated the data suggests the Police Department is clearing a lot of minor crimes but not that many major crimes. Mr. Riggs responded in the affirmative because the road officers can clear those crimes. Council Member Murdock stated Council was told the City has one of the best clearance rates in the County. Mr. Robb responded the City does but it's clearing minor crimes. Lt. Deric Gress stated the department is at a 54% clearance rate, and the state and national averages are around 30%. He said response time is around four minutes and two minutes for in progress crimes.

Council Member Murdock stated the report lists a staff level of forty-one personnel. Mr. Riggs responded in the affirmative, and explained that benchmark would match the state averages. Council Member Robb stated to get to the bench mark set be this report $5.5 million would need to be cut from the budget because of the suggested decrease in capital projects and increase in personnel. He asked what the strategy to achieve that goal is. Mr. Riggs responded that is the conundrum, the City does not have enough staff to responded to calls and it does not have the money to hire more. Mayor Edmonds stated she viewed the report as highlighting where the City can be more cost wise, and where the City needs to address service levels. Mr. Robb stated the report states there is 20% budgetary bloat based on efficiency. Mr. Riggs responded the problem is not in the Fire or Police Department it is in the debt load of the City.

Mayor Edmonds asked for the report to include an analysis of where the City would stand if the debt was completely eliminated. Mr. Boerger responded the City would be below average by around 15% to 20%. Council Member Murdock stated removing the debt does not create additional revenue, and the City could not provide additional services. Ms. Edmonds responded but it speaks towards if the City is operating efficiently. Council Member Robb stated there are different kinds of debt not just Water Street. Ms. Edmonds asked if only the Water Street debt could be removed. Mr. Boerger responded any debt in the General Fund is recorded in that debt category of the report, but he can run an analysis with that debt removed. Council Member Vogt asked if two analysis could be done; one without the Water Street debt and one without the legacy debt. Mr. Vogt stated the report should show the City is operating as efficient as possible and show the City is not wasting money.

Council Member Murdock stated the Fire Department receives twice as many calls outside the City as it does in the City. Mr. Riggs responded in the affirmative. Mr. Murdock added one reason the Insurance Service Office (ISO) ratings are high is recently the City replaced the water lines in the City. Mr. Riggs responded in the affirmative, and explained ratings are based on four factors; the department itself, water supply, dispatch and communications, and general city planning. Mr. Murdock stated the dispatch is structured in a way that fragments fire, ambulance, and police dispatch. Mr. Riggs responded in the affirmative, and explained it creates a safety issue when deploying what is necessary in an emergency.

> **Council Member Vogt moved, seconded by Mayor Pro-Tem Brown to amend the agenda and hear the 800 Lowell update prior to the medical marijuana update.**

On a voice vote, the motion carried, and the agenda was amended.

- ~~Medical Marijuana Update – Bonnie Wessler, City Planner~~ **(moved and heard following the presentation on 800 Lowell)**

- 800 Lowell Update – Beth Ernat, Economic Development Director

Ms. Ernat provided an update regarding 800 Lowell, and introduced Ann Jameson representing Jameson Development Consulting, Louie Kramer representing Urban Campus Communities, representing Scott Bowers representing Bowers and Associates Architects, and John Belladonna ECT Environment who provided a presentation regarding the development.

Mayor Edmonds asked about sustainable programs in the development. Mr. Bowers responded they development would be committed to sustainability. The development would have all LED lighting, employ water control techniques including on demand boilers, which is one of the greatest energy users, building heating systems, and several other positive factors in regards to sustainability. Ms. Edmonds asked if the development would use solar power. Mr. Bowers responded the development would not be opposed to that possibility. Ms. Edmonds asked about ground management policies. Ms. Jameson responded underground detention for storm water management and a shared aboveground retention that would be shared between this project and the Firehouse project. Ms. Edmonds asked if the development would be pesticide free and would native plants by used. Ms. Bowers responded drought resistant plants would be used, and the basic landscape idea is not going to need to be sprayed with pesticides.

Council Member Bashert stated Ypsilanti is a "Bee City", which means the development should stay away from using pesticides as much as possible. She asked the next time the development presents sustainable practices should be included in the presentation.

Council Member Robb asked in order for the development to meet the 8.7% return on investment what will be asked in annual reduction in property taxes. Ms. Jameson responded the PA210 is similar to an OPRA with the exemption that it is up to a tem year tax abatement on local property taxes. The abatement does not include the option to include the school taxes for up to six years. The request to Council would be to consider a ten year an abatement for local property taxes. Mr. Robb stated the development would be given $180,000 per year for ten years. Ms. Jameson responded yes, roughly $180,000 per year. Mr. Robb asked what brownfield investment the developer would request. Ms. Jameson responded approximately $5.2 million with a payback timeframe of sixteen years. Mr. Robb stated the development would be asking for $7 million. Council Member Murdock stated the brownfield will begin with only state funding. Ms. Jameson responded in the affirmative.

Council Member Robb asked if the development in Detroit had to abide by its affordability guidelines. Ms. Jameson responded for the first development those guidelines were not in place, however the second phase required a 20% area median income requirement. Mr. Robb asked if the development would be opposed to offering that to Ypsilanti. Ms. Jameson responded this product is more difficult to fit into that box, however it could be examined for its feasibility.

Mayor Edmonds asked if the housing would be primarily for undergrad, graduate, or both. Mr. Kramer responded based on the unit count it will more likely be geared toward upper class.

Council Member Murdock stated Peninsular Place also uses a lease by bed model, which has had some issues. Mr. Kramer responded there will be non-students living together but it depends on how the system is managed to its success.

Council Member Murdock asked if St. John St. will be continued through to Huron. Mr. Kramer responded St. John St. is a one way street away from Huron and does not make logical sense, and he would like to have St. John extended.

Council Member Murdock asked if the development would be taking a part in the infrastructure improvements in the area. Ms. Jameson responded St. John has been budgeted along with other improvements. Mr. Kramer added the extension of St. John helps with the mitigation of the soil line site.

Council Member Murdock stated the City has a prevailing wage ordinance and would like the development to hire locally. Council Member Richardson added Council has decided to examine a community benefit program and wanted the developer to be aware.

Council Member Robb asked staff if there are any plans to reach out to current landlords to understand the affect this could have on the rental market. Mr. Kramer responded the current market within a two mile radius is 97% occupied. Ms. Ernat responded her plan is to hold a public presentation prior to a public meeting.

Mayor Edmonds stated there many holes in the types of housing the City has, and asked if this development would incentives owner occupied properties in some of the historic neighborhoods. This could possibly lead to more affordable situations as homes move back to owner occupied.

- Medical Marijuana Update – Bonnie Wessler, City Planner

City Planner Bonnie Wessler provided a presentation of state law regarding medical marijuana.

Council Member Murdock asked if the dispensaries in the core were non-conforming. Ms. Wessler responded in the affirmative.

Mayor Edmonds asked what happens if a building used to house a school but no longer does. Ms. Wessler responded the ordinance assumes it is still a school because it could be used as one in the future.

Council Member Murdock asked if testing facilities could be linked to the other business types. Ms. Wessler responded they cannot be under the same ownership.

Mayor Edmonds asked why staff feels it is important to limit grow facilities. Ms. Wessler responded the City does not have many industrial facilities that could house those business types. Council Member Bashert asked if there is land for new construction to house a grow facility. Ms. Wessler responded in the affirmative. Ms. Edmonds stated she does not see a reason to limit grow facilities because they are self-contained. She said she has not heard from the police or the community about any issues that could arise from grow facilities.

Council Member Vogt stated his concern is the long term financial benefit to the City. He asked what would create more tax revenue, a traditional factory or a grow facility. Ms. Wessler responded she would not assume a difference between the two. Council Member Robb stated they are both buildings. Mr. Vogt responded one business type could affect the market value. Ms. Ernat responded the biggest concern is not the facility itself, but from an economic development perspective she does not want the City to become saturated and have rules change causing vacancy. The best principle from an economic standpoint is business diversity. Ms. Wessler added the City has not received any inquires about traditional factories in some time, however staff does receive calls on a regular basis of people interested in building a new structure for medical marijuana.

Council Member Murdock stated if the old Ford Factory could be used as a grow facility but if it were a traditional factory it would have the potential to create many more jobs. Ms. Ernat responded in the affirmative. Mayor Edmonds stated the City should not wait for manufacturing to come back. Ms. Ernat replied she both agrees and disagrees the City has had numerous light manufacturing inquiries the City just does not have the capacity.

Council Member Robb stated he is not entirely sure why the ordinance needs to be changed simply because a new law is going into effect. Ms. Wessler responded part of the reason to discuss this now is the City could lose the existing businesses unless a there is a change. Council Member Richardson agreed with Council Member Robb, and doesn't know why Council is so anxious to make these changes. Council Member Murdock responded because the law goes into effect in five months. Ms. Richardson responded the City is okay with its current ordinance on medical marijuana. She added she isn't certain the law will not be changed again, and if the current businesses wish to leave as a result let them because others will take there place. Mayor Edmonds responded she does not want to lose existing business. Mr. Robb stated he isn't against changing the ordinance to suit the existing businesses, but not expand farther than that at this time. Ms. Richardson agreed, and explained she would prefer to expand the ordinance slowly. Ms. Edmonds stated all City license are being used and there is market demand for additional licenses, which considering economic development the City should increase the cap or expand the category. Ms. Wessler explained the state law allows 500 plants per grow facility, which the ordinance does not. If the ordinance is not changed the grow facility could lose its license or not be competitive in the market.

Council Member Murdock asked if Ypsilanti Township is going to allow medical marijuana facilities. Ms. Ernat responded no. Mr. Murdock stated that will add more demand for businesses to be located in the City. He added the City needs to do at least the minimum change to protect current businesses in the City.

Council Member Bashert stated she is open to allowing for additional licenses in the City. She stated in the history if the planet the demand for intoxicants has never decreased. She added the campaign to legalize for recreation seems to be strong and effective. There is a demand, the City is welcoming to medical marijuana businesses, and it does create a small revenue stream to the City. Council Member Richardson asked if Council wants Ypsilanti to be known as the medical marijuana capital of Southeast Michigan. She stated if it is a medicine it should go through pharmacies and be regulated. She is not opposed to medical marijuana but she is opposed to the current process.

Council Member Robb stated there are a lot of uses the City could create a demand for, but it is not necessarily a reason to do something.

Council Member Bashert moved, seconded by Council Member Vogt to extend the meeting until 11:00 p.m.

On a voice vote, the motion carried, and the meeting was extended.

Mayor Edmonds asked what impact legalization would have on the marijuana business. Ms. Wessler responded she would anticipate major changes in the industry; larger grow facilities and more boutique stores specializing in certain strains. She added there would be an expansion in the provisioning centers and processing. Council Member Murdock responded he is not certain there would be because there would not be a need for the bureaucracy.

Mayor Edmonds stated she is more concerned with increasing limits on provisioning centers because they are located in the business districts and their absence would be more noticed if the close.

Ms. Wessler asked what next steps Council would like to see. Council Member Murdock responded for staff to return with recommendations on how to protect the existing businesses.

X. <u>CONSENT AGENDA</u> – Resolution No. 2017-162

1. Resolution No. 2017-163, approving appointment to Boards and Commissions.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT, the following individuals be appointed to the City of Ypsilanti Boards and Commissions as indicated below:

NAME	**BOARD**	**TERM EXPIRATION**
Adam Gainsley **409 N Adams** **Ypsilanti, MI 48197** **(Reappointment)**	**Downtown Development Authority**	**July 1, 2021**

2. Resolution No. 2017-164, approving minutes of June 6 and June 13, 2017.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT the minutes of June 6 and June 13, 2017 be approved.

3. Resolution No. 2017-165, approving the Tie Michigan Teal campaign in the City of Ypsilanti.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the *Tie Michigan Teal* campaign is sponsored by the Michigan Ovarian Cancer Alliance, and is an event held during the month of September to create awareness of ovarian cancer and its symptoms;

WHEREAS, ovarian cancer is the deadliest of gynecologic cancers and a leading cause of cancer-related death in women. There is no early detection test for ovarian cancer; It is referred to as "The Silent Disease"; and

WHEREAS, this is the 11th year of the campaign and the Michigan Ovarian Cancer Alliance would like to tie teal ribbons throughout the city, post awareness posters at establishments, and distribute information cards; and

WHEREAS, the Michigan Ovarian Cancer Alliance (MIOCA), will cover all expenses incurred by this campaign and there will be no cost to the city.

THEREFORE BE IT RESOLVED THAT the Mayor and City Council supports this national campaign and approves of teal ribbons being tied throughout the city September 1st - September 30, 2017, along with lawn signs, awareness posters and information cards being provided for establishments that are interested.

OFFERED BY: Council Member Bashert
SECONDED BY: Mayor Pro-Tem Brown

On a voice vote, the motion carried, and the Consent Agenda was approved.

XI. MOTIONS, RESOLUTIONS, DISCUSSIONS –

1. Resolution No. 2017-166, approving assignment of audit from Abraham & Gaffney, P.C. to Yeo CPAs & Business Consultants, and approving consent letter that audit records be transferred to Yeo & Yeo CPAs & Business Consultants.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, that the certain engagement letter between the City of Ypsilanti and Yeo & Yeo CPAs & Business Consultants, dated July 10, 2017, for the annual audit for the fiscal year ended June 30, 2017, is hereby approved, and;

WHEREAS, that the certain authorization to release files from Abraham & Gaffney to Yeo & Yeo dated July 6, 2017, is hereby approved.

NOW, THEREFORE, BE IT RESOLVED that the City Manager is authorized to sign the engagement letter for, and on behalf of, the City of Ypsilanti, and;

BE IT FURTHER RESOLVED that the Finance Director is authorized to sign the authorization to release files for, and on behalf of the City of Ypsilanti.

OFFERED BY: Council Member Robb
SECONDED BY: Council Member Vogt

Fiscal Services Director Marilou Uy stated staff was informed Abraham and Gaffney would no longer by providing audits. The principal auditor assigned to the City were hired by Yeo and Yeo with hopes the City will allow them to provide the City's audit. She suggested the City stay with Yeo and Yep this year and next year bid the auditing contract. She added Yeo and Yeo will honor the rates Abraham and Gaffney were charging the City.

On a roll call, the vote to approve Resolution No. 2017-166 was as follows:

Mayor Pro-Tem Brown	Yes	Council Member Robb	Yes
Council Member Murdock	Yes	Mayor Edmonds	Yes
Council Member Richardson	Yes	Council Member Vogt	Yes
Council Member Bashert	Yes		

VOTE:

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

2. Resolution No. 2017-167, approving renewal of property and liability insurance coverage for 2017 with the Michigan Municipal League (MML).

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT, the premium for the Property and Liability insurance renewal for the City of Ypsilanti effective August 1, 2017-2018 with the Michigan Municipal League (MML) Liability and Property Pool be approved in the amount of $285,266.00 be approved.

BE IT FURTHER RESOLVED THAT the City Manager is authorized to sign and approve payment of the invoice.

OFFERED BY: Council Member Richardson
SECONDED BY: Council Member Murdock

Council Member Bashert stated on the cover page the premium is listed to increase by 7.04% and on page three it stated it will decrease 3.5%. City Clerk McMullan responded that is an error and she would make that correction. Ms. Bashert asked if the City has a golf cart. Lt. Gress responded in the affirmative, it is used by the Police Department. Ms. Bashert asked how much the City pays in liability for the dam. Ms. McMullan responded she would provide Council the information on the premium.

On a roll call, the vote to approve Resolution No. 2017-167 was as follows:

Mayor Pro-Tem Brown	Yes	Council Member Robb	Yes
Council Member Murdock	Yes	Mayor Edmonds	Yes
Council Member Richardson	Yes	Council Member Vogt	Yes
Council Member Bashert	Yes		

VOTE:

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

3. Resolution No. 2017-168, approving towing contract with Wall Street Towing, Inc.

IT IS RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that: the certain towing contract with Wall Street Towing, Inc., copy attached, is hereby approved and the Mayor and City Clerk are authorized to sign the same, subject to the approval of the City Attorney.

OFFERED BY: Council Member Murdock
SECONDED BY: Council Member Richardson

Council Member Murdock asked if the contract is only for towing caused by the City. Assistant City Attorney Dan DuChene responded in the affirmative. Council Member Robb stated private tows are unregulated by this contract and Budget Towing can charge what it wants.

Council Member Vogt stated last year a client complained to him about their car being towed and stored and for that the person was charged an administrative fee. When the person asked what the fee was for they were informed it was a city authorized charge. Budget Towing owner Nabil Salamay responded private properties have an administrative fee of $30 is collected and any police initiated tow $40 is collected. If a vehicle is abandon or impounded the vehicle receives a Secretary of State which is $40. Mr. Vogt asked what is done that incurs that fee. Council Member Robb responded it is state regulation. Mr. Salamay replied Council Member Robb is correct. Mr. Vogt stated he does not see the fee in the contract. Mr. DuChene replied it is not in the contract, it is set by the Fee Schedule and the Secretary of the State. Lt. Gress added the administrative fees are in line with other municipalities if not less.

Ms. Ernat stated the City does not allow parking on Water Street because of the environmental condition, and the City would be liable. She has received numerous calls regarding parking on the Water Street site, and asked if no parking signs could be installed for the festival. Mr. DuChene stated signs would come from the Department of Public Services (DPS) and if there are violators they would be towed. Lt. Gress added meetings have been held with the Heritage festival informing them there is no parking on that site.

On a roll call, the vote to approve Resolution No. 2017-168 was as follows:

Mayor Pro-Tem Brown	Yes	Council Member Robb	Yes
Council Member Murdock	Yes	Mayor Edmonds	Yes
Council Member Richardson	Yes	Council Member Vogt	Yes
Council Member Bashert	Yes		

VOTE:

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

XII. <u>AUDIENCE PARTICIPATION</u> –

None

XIII. LIASON REPORTS –

A. SEMCOG Update - None
B. Washtenaw Area Transportation Study - None
C. Urban County – Mayor Edmonds stated during the last meeting fair housing was discussed and she is looking forward to a presentation being made to Council in August or September.
D. Ypsilanti Downtown Development Authority – Meeting July 20th
E. Eastern Washtenaw Safety Alliance - None
F. Police-Community Relations/Black Lives Matter Joint Task Force - None
G. Friends of Rutherford Pool - None
H. Housing Equity Leadership Team – Mayor Edmonds stated a presentation was given regarding fair housing. There is a federal rule banning landlords for using blanket denials based on criminal background. She asked what role housing inspectors could play in informing the community about the rule and raising awareness.
I. Economic Development Coordinating Committee – Next meeting in August

XIV. COUNCIL PROPOSED BUSINESS –

Robb

- Asked staff to reach out to DTE regarding pole maintenance.

- Asked if a meeting was ever scheduled with RNL Trucking about the Truck Route Ordinance. He added the truck traffic has decreased on Prospect but trucks are still using that road.

  Mr. McClary replied the Police Chief and DPS Director have not yet met with RNL, but he is following up with staff tomorrow to discuss it. Mr. Robb responded the solution is to meet with RNL.

Vogt

- Thanked staff for the installation of the streetlight on Hewitt.

- Asked about the missing hidden driveway signs on Hewitt.

  Mr. McClary stated the DPS Director is still looking into the matter.

Brown

- She spent the last week in San Francisco attending The People of the American Way Foundation's Young Elected Officials Network. She will share what she learned at the conference at a later date.

Bashert

- Stated there is peat gravel in many of the sandboxes in the tot lots around town. She asked for those more peat gravel to be added.

  Council Member Richardson asked if the children like the peat gravel. Council Member Bashert responded children play with it.

- Council has had incredible assistance for the community in placing a Water Street Debt Millage on the August ballot. She asked Council to step up their help in getting the word out about the millage.

Murdock

- DTE is installing new gas lines through the City and wanted to make sure all disturbed roads, lawns, and medians are returned to the state they were prior to the installation.

- Asked for a listing, or report of all vacant and dangerous buildings and there status.

  Ms. Ernat responded she would provide that to Council.

- Five years ago a resolution was passed in support of doing lane reductions on Huron, Hamilton, and Washington and asking for additional street parking. Another resolution was approved last year to reinforce Council's support for that program. He asked what the status is regarding the Huron and Cross intersection. He asked for updates on those projects. MDOT has resurfacing scheduled in 2021 for those roads and they will need to know what the City's plans are for lane reduction.

  Ms. Ernat stated she will provide a report to Council.

Richardson

- Thanked everyone for the hanging of the Black Lives Matter banner in Council chambers.

- There is a bush blocking sight of cars at the gas station on Washington and Cross.

- She has had several people contact her regarding staff courtesy. The complaints were directed at staff on the fourth floor.

- Stated during budget session in 2016 there was discussion of requesting County funds to help finance the Rutherford Pool and Senior Center. She said Anthony Williamson asked the County for funding for scholarships for Parkridge Center's Day Camp, which the County approved. The County allocated $10,000 but it went into the operating fund of Parkridge instead of the scholarship. She asked for that to be solved to ensure children are able to attend the day camp.

- She asked for a report on the diversity of staff.

XV. COMMUNICATIONS FROM THE MAYOR –

- She is a Climate Mayor and is learning a great deal as a member of the organization.

- Asked for input for filling youth spots on City Boards and Commission.

- The County Solid Waste Master Plan is out for public input. The City will have a presentation during the fall. She is considering holding a work session to discuss these matters.

- The school district is holding a Jazz in the Parking Lot event on a Friday from 7 pm to 9 pm.

- Bob Tetens is retiring from the Washtenaw County Parks and Recreation Department.

- The City Manager and City Clerk evaluation process has begun at the beginning of this month.

Council Member Bashert moved, seconded by Council Member Vogt, to extend the meeting until 11:15 am.

On a voice vote, the motion carried, and the meeting was extended.

Mayor Edmonds proposed an updating of the tool used for the evaluations, and that she, Council Member Bashert, and Mayor Pro-Tem Brown act as the evaluation committee, which it should rotate every year.

XVI. COMMUNICATIONS FROM THE CITY MANAGER –

None

XVII. COMMUNICATIONS –

None

XVIII. REMARKS FROM THE MAYOR –

None

XIX. ADJOURNMENT –

Resolution No. 2017-169, adjourning the City Council Meeting.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the City Council Meeting be adjourned, on call, by the Mayor or two (2) members of Council.

OFFERED BY: Council Member Vogt
SECONDED BY: Mayor Pro-Tem Brown

On a voice vote, the motion carried, and the meeting adjourned at 10:59 p.m.

Draft

CITY OF YPSILANTI
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS - ONE SOUTH HURON STREET
TUESDAY, AUGUST 1, 2017
7:00 P.M.

I. CALL TO ORDER –

The meeting was called to order at 7:00 p.m.

II. ROLL CALL –

Council Member Bashert	Present	Council Member Robb	Present
Mayor Pro-Tem Brown	Present	Council Member Vogt	Present
Council Member Murdock	Present	Mayor Edmonds	Present
Council Member Richardson	Present		

III. INVOCATION –

Mayor Edmonds asked all to stand for a moment of silence.

IV. PLEDGE OF ALLEGIANCE –

"I pledge allegiance to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."

V. INTRODUCTIONS –

Mayor Edmonds introduced the following individuals; City Clerk Frances McMullan, City Manager Darwin McClary, Assistant City Attorney Dan DuChene, Fiscal Services Director Marilou Uy, Police Chief Tony DeGiusti, Economic Development Director Beth Ernat, and Department of Public Services Director Stan Kirton.

VI. AGENDA APPROVAL-

Mayor Pro-Tem Brown moved, seconded by Council Member Vogt to approve the agenda.

Council Member Murdock moved, seconded by Council Member Vogt to remove Resolution No. 2017-174 from the Consent Agenda.

On a voice vote, the motion carried, and the agenda was approved as amended.

VII. AUDIENCE PARTICIPATION –

None

VIII. PRESENTATIONS –

- Proclamation recognizing Erica Hampton

Mayor Edmonds presented Erica Hampton in proclamation for her service in the planning and coordination of the July 4th Parade.

Ms. Hampton thanked Mayor Edmonds for the honor and it is her intention to keep the City's tradition alive.

American Legion Representative Larry Vollink stated he began doing the City's Memorial Day parades. He said he has been able to coordinate different veteran groups for these parades. He said the 4th of July Parade is different in the fact it is designed to be a fun event.

Council Member Vogt stated the 4th of July Parade was excellent and he really enjoyed it.

Council Member Bashert commended the efforts on the planning and coordination of the parade.

- Bell/Kramer Update – Beth Ernat, Economic Development Director

Economic Development Director Ernat presented an update on the Bell/Kramer site. She stated no BOCs were present in the test, however MDEQ is updating its standards that air quality be sampled once a season throughout a one year cycle. She will provide data for Council once it becomes available.

Council Member Robb asked for a synopsis of the community meeting. Ms. Ernat responded the meeting included a presentation by AKT Peerless and a questions and answer period. The conversation shifted to concerns regarding the landfill. She reiterated no BOCs were found at any of the seven sites tested.

Council Member Bashert asked when further testing is examined it seems it is obvious the landfill site will be contaminated. Ms. Ernat responded in the affirmative. Ms. Bashert stated she would be interested to understand the flow of the drift. Ms. Ernat replied the biggest areas of concern are the river and the areas around the river.

Council Member Murdock asked about anything new discussed about the rezoning of the Bell/Kramer neighborhood. Ms. Ernat stated any undeveloped property she would like to deed restrict to require an environmental assessment prior to building. She added staff will not be bringing forward a R1 zoning recommendation because it would create non-conforming issues.

Council Member Vogt stated the major zoning change was made to provide for a possibility of a commercial development. His concern is to keep that option open in the long term while still finding a way to solve the problems of the residents. Ms. Ernat responded there are options available but research is need before making a recommendation.

IX. REMARKS FROM THE MAYOR –

— Congratulated the City on being a part of the federal preservation program since 2002.

X. CONSENT AGENDA – Resolution No. 2017-170

1. Resolution No. 2017-171, approving appointment to Boards and Commissions.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT, the following individuals be appointed to the City of Ypsilanti Boards and Commissions as indicated below:

NAME	**BOARD**	**TERM EXPIRATION**
Caryn Charter **510 Holmes** **Ypsilanti, MI 48198** **(Reappointment)**	**LDFA**	**6/30/2022**

2. Resolution No. 2017-172, approving minutes of June 20 and June 27, 2017.

   RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

   THAT the minutes of June 20 and June 27, 2017 be approved.

3. Resolution No. 2017-173, approving request for additional brewpub license for 201-203-205 W. Michigan Avenue.

   RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

   WHEREAS, BKB Tap Inc. has applied to the City of Ypsilanti and Michigan Liquor Control Commission requesting the following:

   Adding a Brew Pub License, as defined by MCL 436.1105(12), is a license issued in conjunction with a Class C, Tavern, B-Hotel, or A-Hotel license that authorizes the licensee to brew up to 18,000 barrels of beer per calendar year for sale on the premises and off the premises with a Specially Designated Merchant license., at 201, 203, and 205 W. Michigan Ave, Ypsilanti, MI 48197, Washtenaw County; and

   WHEREAS, a public hearing to consider the proposed Brew Pub License BKB Tap Inc. was duly noticed and held on May 4, 2017; and

   NOW, THEREFORE, BE IT RESOLVED THAT the request of BKB Tap Inc. for the property located at 201, 203, and 205 W. Michigan Ave. be approved.

OFFERED BY: Council Member Murdock
SECONDED BY: Council Member Bashert

On a roll call, the vote to approve Resolution No. 2017-170 was as follows:

Mayor Pro-Tem Brown	Yes	Council Member Robb	Yes
Council Member Murdock	Yes	Mayor Edmonds	Yes
Council Member Richardson	Yes	Council Member Vogt	Yes
Council Member Bashert	Yes		

VOTE:

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

4. ~~Resolution No. 2017-174, approving traffic control orders.~~ **(Moved and heard during Section XI)**

XI. MOTIONS, RESOLUTIONS, DISCUSSIONS –

1. ~~Resolution No. 2017-175, approving City Manager and City Clerk Evaluation Process.~~

2. Resolution No. 2017-176, approving Contract No. 17-5338 with the Michigan Department of Transportation (MDOT) for the 2017 Major Street Resurfacing Project.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, Federal Surface Transportation Program - Urban funding has been programmed in the Washtenaw County Transportation Improvement Program for the 2017 Major Street Resurfacing Program; and

WHEREAS, work for this project includes the resurfacing of Summit Street between Michigan Ave. and Washtenaw Ave.; Congress Street between Elm Street easterly to Michigan Ave.; Michigan Ave. from Congress Street southerly for approximately 293 feet and Hamilton Street from Washtenaw Ave. northerly to Cross Street in the 2017 construction season. This project is anticipated to include HMA cold milling, micro surfacing, concrete side walk ramps, pavement marking work and all together with necessary related work.

WHEREAS, it is necessary to enter into a contract with the Michigan Department of Transportation for the implementation of this project;

NOW, THEREFORE, BE IT RESOLVED THAT the City Council approves the Michigan Department of Transportation Contract No. 17-5338; and

THAT the Mayor and City Clerk are authorized to sign this contract and any change orders, subject to approval by the City Attorney, to facilitate the completion of this work.

OFFERED BY: Council Member Vogt
SECONDED BY: Council Member Murdock

DPS Director Stan Kirton stated this is standard road maintenance performed by Michigan Department of Transportation. He added there are some traffic calming methods included in this project.

Council Member Vogt asked if the project would be southerly from Congress or easterly. Mr. Kirton responded that is how MDOT described the project, which will go down past the Police Station.

Council Member Murdock asked what would be done at Elm and Congress as a part of the construction. Mr. Kirton responded bump outs are going to be placed at the crosswalk to shorten it on both sides. This will be completed at Elm, Summit, Normal, and Ballard.

Council Member Bashert asked if the traffic calming methods are being proposed other than a stop sign at Elm and Congress. Mr. Kirton responded the calming methods are what is planned. Ms. Bashert asked how bump outs will calm traffic. Mayor Edmonds responded a bump out would shrink the street and lengthen the sidewalk. Council Member Murdock stated the stop for pedestrian signs currently at Elm and Congress are essentially stop signs. Ms. Bashert replied the stop for pedestrian signs are temporary and easily removed.

On a roll call, the vote to approve Resolution No. 2017-176 was as follows:

Mayor Pro-Tem Brown	Yes	Council Member Robb	Yes
Council Member Murdock	Yes	Mayor Edmonds	Yes
Council Member Richardson	Yes	Council Member Vogt	Yes
Council Member Bashert	Yes		

VOTE:

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

3. Resolution No. 2017-177, approving purchase of one (1) 2018 GMC Sierra 1500 4WD pick- up truck with double cab.

A RESOLUTION OF THE CITY OF YPSILANTI:

WHEREAS, a state purchase proposal was received from Tom Wenzel Buick - GMC, Westland, Michigan for the purchase of a 2018 GMC Sierra 1500 4WD Pick-Up Truck with double cab for use in the Department of Public Works- for a total amount of $26,206.00; and

WHEREAS, the state purchase price of $26,206.00 is very favorable and in the best interest of the city to purchase this vehicle; and

NOW THEREFORE, BE IT RESOLVED THAT, the Ypsilanti City Council approves the purchase of one 2018 GMC Sierra 1500 4WD Pick-Up Truck with double cab.

FURTHER, that the $26,206.00 to purchase this vehicle be expended from the $26,250.00 budgeted in account 641-7-9320-987-10;

THAT the City Manager is authorized to sign the purchase proposal and any change orders, subject to approval by the City Attorney, to complete the purchase of this vehicle.

OFFERED BY: Council Member Bashert
SECONDED BY: Mayor Pro-Tem Brown

Mr. Kirton stated this purchase has been budgeted and the City will receive some funds for the trade in value of the current truck.

Council Member Murdock stated this vehicle is not equipped for alternative fuel. Mr. Kirton responded a couple of trucks have been switched to duel fuel. He explained the City waiting on a grant to convert all diesel motors to propane.

Mayor Edmonds asked what would be other alternate fuel options are there for this class of truck. Mr. Kirton responded possible a flex fuel vehicle. Council Member Bashert replied flex fuel has a horrible fuel economy with greater emissions.

On a roll call, the vote to approve Resolution No. 2017-177 was as follows:

Mayor Pro-Tem Brown	Yes	Council Member Robb	Yes
Council Member Murdock	Yes	Mayor Edmonds	Yes
Council Member Richardson	Yes	Council Member Vogt	Yes
Council Member Bashert	Yes		

VOTE:

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

5. Resolution No. 2017-178, approving agreement to transfer $10,000 to the Friends of Rutherford Pool for operation of the pool.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, Washtenaw County is supportive of the Friends' Group and has recently contributed $30,000 to the City for cost of operation; and

WHEREAS, Rutherford Pool requested that Ten Thousand Dollars ($10,000) of the funds be transferred this year for the operation of the pool; and

WHEREAS, Washtenaw County intends to continue support for the pool, $10,000 per year, for three years, through FY 2019-2020; and

WHEREAS, Friends' have requested that City transfer the funds, as received, for cost of Rutherford Pool operation; and

NOW, THEREFORE, BE IT RESOLVED that the City Manager is authorized to sign the agreement, and on behalf of, the City of Ypsilanti.

OFFERED BY: Mayor Pro-Tem Brown
SECONDED BY: Council Member Vogt

Fiscal Services Director Marilou Uy stated the City has received the payment from Washtenaw County and Rutherford Pool has requested that $10,000 be transferred to them.

On a roll call, the vote to approve Resolution No. 2017-178 was as follows:

Mayor Pro-Tem Brown	Yes	Council Member Robb	Yes
Council Member Murdock	Yes	Mayor Edmonds	Yes
Council Member Richardson	Yes	Council Member Vogt	Yes
Council Member Bashert	Yes		

VOTE:

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

6. Resolution No. 2017-174, approving traffic control orders.

RESOLVED BY THE CITY COUNCIL OF THE CITY OF YPSILANTI:
WHEREAS, The City Council for the City of Ypsilanti passed an ordinance for the regulated use of certain roads by trucks in the city, and

WHEREAS, in order to enforce the ordinance there must be proper signage and approval of the Traffic Control Orders for those signs by the City Council

THEREFORE BE IT RESOLVED, that the City Council approves Traffic Control Orders 2017-01 through 2017-08.

OFFERED BY: Council Member Murdock
SECONDED BY: Council Member Richardson

Council Member Murdock stated Traffic Control Order 2017-05 lists the "No Truck Signs" facing east and west on Michigan Ave. Mr. Kirton responded the intent is for the drivers to see the signs before turning onto Michigan Ave. Mr. Murdock stated his concern is the drivers will assume there are no trucks allowed on Michigan Ave. Police Chief DeGiusti stated the signs state there is a turn. Mr. Murdock stated he believes there are other places these signs could be places, such as Huron and Cross St facing northbound traffic on Huron. Chief DeGiusti replied this is a start and there are probably another fifteen locations these signs could go.

Council Member Murdock, moved seconded Council Member Bashert by to add signs at Huron and Cross, with the signs on Huron with northbound traffic.

Council Member Vogt asked for a friendly amendment to the amendment by adding signs to Hewitt southbound between Washtenaw and Huron River.

Council Member Murdock denied the friendly amendment.

Chief DeGiusti stated he has no issue with adding additional signs, but these traffic control orders are before Council for approval in order to enforce the ordinance. He said if there are any other signs that Council would like but it is difficult to amend this resolution to add a traffic control order that has not been written. Council Member Murdock stated he thought that was done through the approval of the ordinance. Chief DeGiusti responded each individual sign requires a traffic control order for it to be enforced. He added these are just the areas that need the signs the most. Mr. Murdock stated there are multiple issues with the Cross and Huron intersection that have been brought to his attention, and one of those issues is the truck route. He said he would agree to have the signs put up temporarily and have Council approve them at a later date. Mr. Kirton stated the signs could be up as early as next week assuming the orders are signed.

Council Member Murdock withdrew his amendment.

On a roll call, the vote to approve Resolution No. 2017-174 was as follows:

Mayor Pro-Tem Brown	Yes	Council Member Robb	Yes
Council Member Murdock	Yes	Mayor Edmonds	Yes
Council Member Richardson	Yes	Council Member Vogt	Yes
Council Member Bashert	Yes		

VOTE:

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

XII. <u>AUDIENCE PARTICIPATION</u> –

None

XIII. <u>LIASON REPORTS</u> –

A. SEMCOG Update – Council Member Richardson informed Council she sent them an email regarding the last meeting.
B. Washtenaw Area Transportation Study - None
C. Urban County - None

D. Ypsilanti Downtown Development Authority - None
E. Eastern Washtenaw Safety Alliance - None
F. Police-Community Relations/Black Lives Matter Joint Task Force - None
G. Friends of Rutherford Pool – Mayor Pro-Tem Brown thanked Washtenaw County for additional funding.
H. Housing Equity Leadership Team – Mayor Edmonds stated there will be a presentation about housing affordability.
I. Economic Development Coordinating Committee – None

XIV. **COUNCIL PROPOSED BUSINESS** –

Murdock

- President Trump gave a speech encouraging police officers to mistreat persons under their control. He wants to make sure the public understands that is not how the Ypsilanti Police Department operates. He asked for a public statement to be made conveying that message.

  Chief DeGiusti stated he and his department are unaffected by anything the President says no matter who the president is. The Ypsilanti Police Department has a culture in which people are always treated with dignity and respect, and it will continue to do that.

- There have been discussions lately of tenant rights in terms of yard signs. He said in the 1970s law was passed stating renters had the right to put up yard signs. He would like to add an ordinance to a future agenda stating that right.

- There have been discussions about what should require a public hearing, such as ORPAs and brownfields. He would like the City to hold formal public hearings for sale of City owned property, OPRAs, and brownfields. He isn't sure if it needs to be approved by ordinance.

  Mr. DuChene stated the Charter requires a public hearing every time it sells City land. Mr. Murdock stated if that is the case it would just need to expand to brownfields. Ms. Ernat stated OPRA requires a public hearing. Brownfields also require a public hearing, however, many years ago the City relinquished its power to be a part of the Washtenaw County Brownfield Authority, and so the public hearing would be held by the Board of Commissioners, one before the agenda is set and one for consideration of approval. She explained the City holds a public meeting to approve the brownfield. Council Member Murdock stated it is the City's recommendation to the County Commission. He said the local jurisdictions should hear concerns of the public before it is approved by the City. Ms. Ernat considering the sale of City property there are two types; excess property and a public hearing is held once a year for those properties. The approval allows staff to sell property, which would include side lots. Mr. Murdock stated the City does not own a lot of property with Water Street being the largest. He asked if a public hearing is scheduled for the August 15th meeting regarding the sale of property. Ms. Ernat responded no, it will be discussed in an open meeting. She explained at that meeting staff will be recommending the approval of a purchase agreement, to allow a due diligence period. Mr. Murdock stated his issue with the process is public hearings should be held at the beginning of the process. Mr. DuChene stated the Charter requires every time City owned land is sold a public hearing must be held. Mr. Murdock stated that is not the issue, the issue is who is going to buy the property and what will they do with it. Ms. Ernat stated the issue with that is before a slight plan is submitted to the Planning Commission occurs prior to the engineering portion of the process which is very expensive. There is certain amount of due diligence sought be developers, if the City holds a public hearing at the beginning of the process there would not be information to provide, people would be setup with incomplete answers.

Mayor Edmonds agreed with Council Member Murdock's sentiment of allowing people the best ability to voice the concerns at the appropriate time. She said the balancing part is what the most appropriate time is, and asked what Ms. Ernat's recommendation is. Ms. Ernat responded it is under review, and she recognizes publics concerns and has formed a work group to establish that recommendation. However, at this time there is no plan to present to the public. Mr. Murdock asked what will be presented to Council, and staff is asking Council to approve something without a plan. Ms. Ernat responded developers are asked to provide qualifications on projects they have done in the past and interest in the site. She explained staff released a Request for Qualifications (RFQ) not a Request for Proposal (RFP), in order to work with a developer.

Council Member Bashert stated constituents want more transparency not necessarily more information. The City needs to examine the process making it more transparent, allowing greater public participation. Ms. Ernat responded there is a legal element to the process, which can be triggered by adding additional hearings.

Council Member Robb asked if the 220 Park will follow the same process as the Ozone House. Ms. Ernat responded in the affirmative. Mr. Robb stated the property will not be sold but Council will authorize the developer to employ due diligence in the future.

Mayor Edmonds stated when the social media policy was approved an amendment was included ensuring the posting of all public meetings and public hearings and all City social media outlets. Ms. Ernat stated City officials need to encourage the public to sign up for the email blast. Ms. Edmonds suggested the work group examine how to use the social media policy to inform the public. Council Member Richardson stated it is not as prevalent as it once was, but there is still a digital divide. If everything is accessed by email, social media, or any other electronic medium it does not reach the entire community. Council Member Bashert stated the City should begin a rob call system to reach those less technologically savvy.

Council Member Murdock stated if either the International Village or the Ozone House complete their due diligence and pay for the purchase the City has pretty much agreed with it. Ms. Ernat responded no, the purchase agreement simply set the site plan review in motion. She suggested a policy requiring a public meeting rather than a public hearing. Ms. Ernat stated a public hearing suggests something can be done by a governmental body and sometimes a government cannot.

Mr. DuChene stated Council would like to provide more opportunities for the public to participate. Staff can take that under advisement and issue a recommendation.

Council Member Richardson suggested making Council aware of these items before the date of the meeting. Council could have then invited community member to attend those meetings. Mr. DuChene stated a public hearing can be held without a public meeting to avoid any perceived liability.

Council Member Murdock asked if the City can hold a public hearing for a brownfield. Mr. DuChene stated it will be part of the discussion.

— Stated he would like an ordinance drafted requiring anyone applying for a brownfield or OPRA to use prevailing wage, local hiring, sustainability, and affordable housing.

Mayor Edmonds responded Council Member Richardson has taken leadership on developing a community benefit policy. She said she has spoken with legal about adding these things to those approvals. Council Member Murdock stated he believes Council can move forward with adding a prevailing wage in the near future. Mr. DuChene responded the state has altered the way local governments can institute a prevailing wage. He explained if the City makes any changes to the policy regarding prevailing wage it would not be able to be enforced. Mr. Murdock disagreed and said that is living wage, and he does not think it impacted prevailing wage.

- Stated in 2012 a resolution was approved to complete lane reductions on Huron and Hamilton. A resolution was approved last year stating the same goal and more recently Council directed staff to ask MDOT about signage at Cross and Huron and review the intersection.

  Mr. McClary stated staff will begin to look into this matter. Council Member Murdock stated this is a road project that could potentially hold up the resurfacing of M-12 and M-17.

- Appreciates everyone making themselves available for the August 22nd Special Council Meeting. He added he might want to plan another in October to discuss a recycling program. He would like to discuss a mandatory recycling ordinance and the relocation of the current recycling center or eliminate it.

  Mayor Edmonds stated the Sustainability Commission has requested to hold a joint session with Council in October.

Robb

- Stated if anyone receives $20,000 or more in a tax abatement it affects living wage.

- Asked if the City is going to start to follow the social media policy. He said many public notices are placed on the website that do not make it to the City's social media pages.

- Asked if anyone is going to meet with RNL Trucking to discuss the truck route ordinance.

  Chief DeGiusti responded Bay Logistics, RNL Trucking, and March Plating were all sent a letter warning about the ordinance along with a copy of the ordinance and a map. He said they should all be well aware of what the truck route is. Council Member Murdock asked if that is all the City is going to do when will tickets start being written. Chief DeGiusti responded as soon as the signs are installed.

- Asked when a ticket is written to See.Click.Fix how is it sent to the appropriate department.

- He asked if the true cost per rental inspections had been calculated.

- Stated there has been a report of a church pew on Washington St. on See.Click.Fix since the middle of October.

- Asked for a status on the Bench Warrant Report.

  Chief DeGiusti stated he does not have the staff time to dedicate someone to complete the report.

Bashert

- Asked what the definition of acknowledge in terms of See.Click.Fix.

  Mr. McClary responded it means someone from administration has received that message, and are forwarding the message to the appropriate department. Council

Member Bashert asked that a message be acknowledged within twenty-four hours. Council Member Robb stated you can make the message automated, and does not see a difference. Ms. Bashert stated it makes a difference when the response is be a human rather than an automated message.

- Next Tuesday is the election and a lot of what the City needs is based on the election on Tuesday. The election results will be watched at the Tap Room.

- She called Ypsilanti Housing Commission Director Zach Fosler three or four times and have not received a response.

- She asked for the status of 1409 Whittier.

  Ms. Ernat responded staff is pursuing that issue and did not want to discuss it on open record.

- She asked for the calendar on the website to be updated.

  Ms. McMullan responded she would make sure it is added to the calendar.

Richardson

- She would like to review the snow ordinance and possible change from 1" to 2".

- She would like to reexamine park rental fees.

- Appreciated the City Manager's memos, but if would like to have them to present them orally.

XV. COMMUNICATIONS FROM THE MAYOR –

Nominations:

Human Relations Commission
Willow Carter (youth member appt.)
410 Maple Street
Ypsilanti, MI 48198

Parks and Recreation Commission *(added)*
Kyle Hunter (new appt.)
109 Ferris, #4
Ypsilanti, MI 48197

Council Member Murdock stated there are still three vacancies on the Human Relations Commission. Council Member Richardson stated Mr. Hunter prefers to be on the HRC.

XVI. COMMUNICATIONS FROM THE CITY MANAGER –

- Stated he will be out of the office in Mid-August.

- He has emailed Council his list of accomplishments from June.

- Two bargaining units have moved on to mediation. The other two units are still in negotiations.

- He provided a report on the Cross Street Millage meeting with MSHDA, and other stakeholders. Staff was informed the property owner has followed all requirements of the low income tax credit program. As of August 31st that property will most likely be out of the low income tax program.

Council Member Murdock stated the first meeting in September Council should approve a resolution revoking the Cross Street Village PILOT. Mr. McClary stated that would be the only action the City could take at this point. Council Member Bashert stated the management company was provided extra points in their MSHDA application because they agreed to keep it low income for ninety-nine years and were not given a penalty for failing to do that.

Mayor Pro-Tem Brown asked for clarification of Tom Frye's payments for Parkridge Center. Council Member Richardson stated she spoke with him and the issue has been solved.

Council Member Richardson asked if there would be a cost for the union mediation. Mr. McClary responded there is no cost.

XVII. <u>COMMUNICATIONS</u> –

XVIII. <u>REMARKS FROM THE MAYOR</u> –

XIX. <u>ADJOURNMENT</u> –

Resolution No. 2017-179, adjourning the City Council Meeting.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the City Council Meeting be adjourned, on call, by the Mayor or two (2) members of Council.

OFFERED BY: Council Member Richardson
SECONDED BY: Mayor Pro-Tem Brown

On voice vote, the motion carried, and the meeting adjourned at 9:01 p.m.

Revised 8-15-17
Resolution No. 2017 - 188
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT, the following individuals be appointed to the City of Ypsilanti Boards and Commissions as indicated below:

NAME	**BOARD**	**TERM EXPIRATION**
Kyle Hunter (new appt.) 109 Ferris, #4 Ypsilanti, MI 48197	Human Relations Commission **(changed from Parks and Rec)**	8/15/2020
Willow Carter (youth member appt.) 410 Maple Street Ypsilanti, MI 48198	Human Relations Commission	8/15/2018

OFFERED BY: ______________________________

SUPPORTED BY: ______________________________

YES: NO: ABSENT: VOTE:

City of Ypsilanti
Pride. Diversity. Heritage.

JUN27 '17

CITY OF YPSILANTI
BOARDS AND COMMISSIONS
CITIZEN PARTICIPATION RESUME

**Note: You must be a registered voter and a city resident to be eligible to serve on a City of Ypsilanti Board or Commission.

NAME: Kyle Hunter

ADDRESS: 109 Ferris St., Apt. 4
Ypsilanti, MI 48197

Number of years in the community: 29

HOME PHONE: ____________ Call: A.M. or P.M. (please circle)

CELL PHONE: 734-945-5393 WORK PHONE: ____________

EMAIL ADDRESS: LooseleaF88@gmail.com

EDUCATION: Washtenaw Community College

CURRENT OCCUPATION: Concert House Manager / Sound Engineer / Musician

CURRENT EMPLOYER: Kerrytown Concert House / Neutral Zone

I would like to be considered and could devote sufficient time to serve on the following Board(s) or Commission(s) in order of preference:

1. Human Relations Commission 2. ____________

Please indicate experience and/or qualifications that would help make you an effective member of each board for which you have applied.

WORK/VOLUNTEER EXPERIENCE: · Dedicated to Make a Change, LLC
· Neutral Zone · Food Gatherers · National Guard
· Telling It (Riverside Arts Center) ·

I understand that appointment to a City of Ypsilanti Board or Commission requires regular attendance at board meetings.

SIGNATURE: ____________ DATE: 06/27/17

(Return completed form to: City Clerk's Office, 1 S. Huron Street, Ypsilanti, MI 48197)

Print

Citizen Advisory Boards and Commissions Participation Resume - Submission #264

Date Submitted: 4/26/2017

The people of Ypsilanti are involved in their City government and are an important part of the community's achievements. Individuals interested in receiving more information in regards to serving on an advisory board or commission are invited to contact the City Clerk's Office at 734-483-1100. Alternatively, citizens who would like to participate can submit their information in the form below.

Name*

Willow Krupin-Carter

Email Address*

willowcarter3@gmail.com

Address

410 Maple st

City

Ypsilanti

State

MI

Zip Code

48198

Phone Number*

7342623991

Fax Number

Number of Years in the Community

10 years

Ward You Live In

Education

Washtenaw International High School

Occupation

Employer

I would like to be considered and could devote sufficient time to serve on the following board or commission:

- [ ] Review and Tax Assessment Board
- [x] Board of Ethics
- [ ] Fire Civil Service Commission
- [ ] YCUA
- [ ] Ypsilanti Downtown Development Authority
- [ ] Economic Development Corporation/Brownfield Redevelopment Authority
- [x] Historic District Commission
- [ ] Ypsilanti Housing Commission
- [ ] Human Relations Commission
- [ ] Sidewalk Review Board
- [ ] Planning Commission
- [ ] Non-motorized Advisory Committee
- [ ] Property Maintenance Construction Board of Appeals
- [x] Parks and Recreation Commission
- [ ] Ann Arbor Area Transit Authority
- [ ] Police and Fire Pension Board
- [x] Huron River Watershed Council
- [x] Sustainability Commission

Why are you interested in serving on these boards/commissions?*

I want to go into law or public policy as my career, and I think this would be an excellent opportunity to get experience in these fields and as a way to learn more about what being part of these would mean to me. Furthermore, I need service hours to fulfill the IB requirement that my school has and I think this would be an interesting way to get those hours. But, most importantly, I want to be part of my community and my city in a way that I haven't been before. I have always wanted to help people and I think this would be an incredible first step in achieving this life-long dream. I want to make someone's life better and if I could make that happen as a high schooler, I think that would be a remarkable opportunity that I might not have had otherwise. I think this opportunity could lead to others and would enhance my life and allow me to learn more about the city that I've been living in for most of my life.

Work/volunteer experience related to the board or commission:

I understand that appointment to a City of Ypsilanti board or commission requires regular attendance at board meetings.

- [x] Yes

I hereby certify that all of the information above is true.

- [x] Yes

REQUEST FOR LEGISLATION
August 15, 2017

To: Mayor and Council

From: Andrew Hellenga, Deputy Clerk

Subject: Precinct 3-3 Polling Location Change

SUMMARY & BACKGROUND:

Emmanuel Lutheran Church, Precinct 3-3, no longer wishes to act as a polling location for future elections.

Staff has considered two locations in Ward 3 to act replacement locations; The Freight House and Ypsilanti International Elementary School (YIES).

YIES currently houses precinct 3-2 in its gymnasium and has ample space, both for parking and the facility itself, to house an additional precinct. Voting dedicated parking would be an issue if the Freight House was selected, and could negatively affect Depot Town businesses as a result.

Staff recommends approving the relocation of precinct 3-3 from Emmanuel Lutheran to Ypsilanti International Elementary School (YIES) beginning with the November 7th Special Election.

RECOMMENDED ACTION: (Approval)

ATTACHMENTS: (Resolution)

CITY MANAGER APPROVAL: ________________________ COUNCIL AGENDA DATE: August 15, 2017

CITY MANAGER COMMENTS: ________________________

FISCAL SERVICES DIRECTOR APPROVAL: ________________________

Resolution No. 2017-189
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the Emmanuel Lutheran Church, the current polling location for precinct 3-3, no longer wishes to act as a polling location; and

WHEREAS, the City of Ypsilanti has a long standing relationship with Ypsilanti Community Schools and uses several school facilities as polling locations; and

WHEREAS, Ypsilanti International Elementary School currently acts as a polling location for precinct 3-2 and has ample parking and space to service a second precinct; and

WHEREAS, the City Clerk is recommending the removal of 3-3, from Emmanuel Lutheran Church (201 N. River) to Ypsilanti International Elementary School (503 Oak).

NOW THEREFORE BE IT RESOLVED THAT the Council of the City of Ypsilanti approves the relocation of precinct 3-3 effective November 7th, 2017 and for all future elections.

OFFERED BY: ______________________________

SUPPORTED BY: ______________________________

YES: NO: ABSENT: VOTE:

REQUEST FOR LEGISLATION
August 15, 2017

TO: Mayor and Council

FROM: Chief Tony DeGiusti

SUBJECT: Truck Route Traffic Control Order

Summary and Background:

The City Council of Ypsilanti passed an ordinance regulating the use of certain roads by trucks. The result is a delineated truck route within the City of Ypsilanti. In order to enforce the ordinance proper signage and approval of Traffic Control Orders by the City Council is required.

Action Requested: Approval of Traffic Control Orders 2017-09.

City Manager Approval:_______________________________ Council Agenda Date:__8/15/17_________

City Manager Comments: ____________________________________

Finance Director Approval:____________________________________

Resolution No. 2017-190
August 15, 2017

RESOLVED BY THE CITY COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, The City Council of Ypsilanti passed an ordinance for the regulated use of certain roads by trucks in the city, and

WHEREAS, in order to enforce the ordinance there must be proper signage and approval of the Traffic Control Orders for those signs by the City Council

THEREFORE BE IT RESOLVED, that the City Council approves Traffic Control Order 2017-09.

OFFERED BY:____

SUPPORTED BY:____

YES: NO: ABSENT: VOTE:

CITY OF YPSILANTI
TRAFFIC CONTROL ORDER

DATE: August 11, 2017 **ORDER NO: 2017-09**

LOCATION: Intersection of Huron and Cross Street

ORDER: Post "No Thru Trucks" sign on the north/east corner of North Huron and West Cross facing northbound traffic

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REASON: The State Highway (M-17) turns up W Cross St from N Huron. It is the truck route. Huron St north of Cross is not a truck route.

Approved by: ________________________________
Darwin McClary, City Manager

Prepared by: A. DeGiusti, Chief of Police

Date Completed:______________ By:____________________

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cc: Darwin McClary, City Manager
Max Anthouard, YFD
Janice Beckett, DPS
Frances McMullan, City Clerk

Traffic Review Committee:
Nan Schuette, Committee Chair
Stan Kirton, DPS
Bonnie Wessler, Planning
Tony DeGuisti, YPD

REQUEST FOR LEGISLATION

FROM: Marilou T. Uy, Fiscal Services Director

SUBJECT: Authorization to redeem City of Ypsilanti General Obligation Capital Improvement Refunding Bonds, Series 2006 (Taxable) dated June 8, 2006 $220,000

DATE: August 15, 2017

During the budget presentation on May 16, 2017, John Kaczor of Municipal Analytics, recommended that the City pay off the remaining principal balance of $220,000 for the un-refunded portion of the 2006 Series of Water Street debt. This payoff will save the City $117,000 in interest over 14 years. On July 14, 2017, Southeast Michigan Council of Governments (SEMCOG) also recommended that the City pay off this debt.

Due to the recommendations, staff inquired with the Bank of New York Mellon (BNY), the paying agent, regarding the timing for paying off the debt in order to avoid the next interest payment, and what action would be required from the City. BNY has indicated that if a resolution is approved on August 15, 2017 and the documents (redemption letter, facsimile/e-mail instruction letter, and the incumbency certificate) are sent out on August 16, 2017, the redemption date could be scheduled for September 18, 2017.

With the recent approval of the Water Street Debt Millage, the City will commit $376,000 instead of $1,800,000 for the Series 2016 B LTGO Refunding Bonds for FY 2017-18, leaving the unassigned fund balance at 23.50% of the General Fund Expenditure, which is 13.50 % more than the required unassigned fund balance of 10%.

Please feel free to contact me at 734-483-1105 or by e-mail at muy@cityofypsilanti.con if you have questions.

RECOMMENDED ACTION: Approval

ATTACHMENTS: Redemption letter, Facsimile/E-mail instruction letter, and the Incumbency Certificate, fund balance classification, Water Street Payment schedule, and the Proposed Resolution

CITY MANAGER APPROVAL:______________________________

COUNCIL AGENDA DATE: ____August 15, 2017______________

CITY MANAGER COMMENTS: ____________________________

FINANCE DIRECTOR APPROVAL:__________________________

Resolution No. 2017- 191
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, during the May 16, 2017 budget presentation, John Kaczor of Municipal Analytics recommended to pay off remaining principal balance of $220,000 of the un-refunded portion of the 2006 Series of Water Street debt, saving $117,000 interest over 14 years; and

WHEREAS, on July 14, 2017, Southeast Michigan Council of Governments (SEMCOG) also recommended Paying off the Water Street debt; and

WHEREAS, staff made some inquiry with the Bank of New York Mellon (BNY), Paying Agent as to what would be the timing for paying off the debt to avoid the next interest payment, and what action would be needed by the City Council; and

WHEREAS, BNY said if the resolution is approved on August 15, 2017 and the documents (Redemption letter, Facsimile/E-mail instruction letter, and the Incumbency Certificate) will be send on August 16, 2017, the redemption date is scheduled on September 18, 2017; and

WHEREAS, with the passing of Water Street Debt Millage, for FY 2017-18 the City will commit $376,000 only instead of $1,800,000 for the series 2016 B LTGO Refunding Bonds, making the unassigned fund balance 23.50% of General Fund Expenditure, 13.50 % more than what the required unassigned fund balance of 10%; and

NOW, THEREFORE, BE IT RESOLVED that the City Council Approve to redeem the outstanding amount of $220,000 and accrued interest through September 18, 2017 of the City of Ypsilanti General Obligation Capital Improvement Refunding Bonds, Series 2006 (Taxable) dated June 8, 2006

OFFERED BY:____

SUPPORTED BY:____

YES: NO: ABSENT: VOTE:

Goals Status Report

Public Safety (Police)

Goal #4- Efficiency in Public Safety-Police, Fire and Code Compliance

- Public Safety, specifically police, fire and code compliance, is the top City services goal.

Goal #6- Enhance outreach to the Community

- Intertwined in all other City goals is the goal of enhanced outreach to the community. We continue with outreach as time and manpower permit, but we do not have a comprehensive program or plan.

Goal #10 – Examine the allocations of full-time employees in Police, Fire, and Economic Development departments.

- Goal is 32 sworn officers in the Police Department including the Police Chief. Currently there are 26.

City Clerk/Treasury (2016-17)

Goal #5

Worked with EMU to develop a Student Polling Location on Campus and to improve student voter registration.

Goal #6

Encouraged voter registration to EMU through Student Government and Ypsilanti Community Schools

Goal # 7

All performance reviews were completed on time.

(2017-18)

1) COMMUNICATIONS:

Enhance communication and outreach internally and externally to increase staff, council, and community satisfaction and efficiency.

EXTERNAL:

- Create external communications structure and process (press releases, social media, newsletters, crisis communication, et al)

  Post and publishes all public notices. Social media policy adopted.

- Ensures council and public receive information in a timely and consistent way. C

  Council packets, audio of meetings, agendas and minutes are placed on website in a timely manner. Updates and sends additions and revisions as received.

INTERNAL:

- Develop process to ensure information requested by Council is provided in a timely fashion

  Disseminates Council packets and materials by deadline to Council and on website. Updates and sends additions and revisions as we receive them.

- Adopt rules that govern communication and behavior at the council table and among staff

  Council initiation needed

- Streamline information sharing to maximize efficiency at and between council meetings

  Working as a team with City Manager and Mayor to place upcoming items on a shared database to ensure maximum efficiency and streamline Council meetings

- Ensure roles of council and staff (legislative versus administrative) are clearly delineated

  Rules must to adopted by Council

2) COMMUNITY PARTNERS/COMMUNITY RELATIONS:

Continue to enhance safety of all residents, businesses, and visitors and make them feel safe and welcome, and deepen external partnerships for shared success

- Strengthen relationship with EMU, including around local procurement, economic development, and encouragement of residency, recognizing that we are inextricably linked to each others' success or faltering

  Suggest that we continue to have joint Council-EMU meeting in October
  Continued improvement of student polling location and strengthening relationship with staff

- Pass and promote policies that ensure Ypsilanti as an inclusive community, including anti-profiling, on-solicitation, non-discrimination—a Welcoming Community
- More deeply integrate community policing philosophy, policy, training, et al among staff, council, community
- Develop Community Police Commission

3) <u>SUSTAINABLE ECONOMIC & COMMUNITY DEVELOPMENT:</u>

Maximize community and economic development by leveraging community assets and partnerships towards a thriving and sustainable Ypsilanti.

- Move forward with Water Street redevelopment, including seeking funds for clean up.
- Seek outside funding and move forward on bringing train to Depot Town
- Support place-making initiatives throughout commercial districts
- Develop strategy and leverage partnerships for continued support of parks and recreation, including river
- Audit and improve energy efficiency in city hall and other facilities (HVAC in particular)
- Support Sustainability Commission in moving goals forward with area partners
- Continue to push solar, green infrastructure, and non-motorized transit
- Market Ypsilanti as a sustainability-focused community

4) <u>BUDGET & EFFICIENCIES</u>

- Revise parking enforcement to maximize efficiency, collections, and revenue

  Presented an evaluation and update of the parking system and revenue to City Council. Council approved seeking an outside vendor for parking system processes and collections. (Submitted a formatted RFP to the City Attorney's office. In the process of editing and finalizing in order to present to City Council.

- Revise ordinance enforcement to ensure timely process, closure, and both internal/external communications
- Pass budget scenarios based on multiple conditions (with and without millage)
- Correct pension deficiencies (police & fire pension)
- Prepare for and determine demands for upcoming contract negotiations, including with a goal of pension stabilization
- Explore health care plan options to find savings, including exploration of alignment with other sectors
- Develop more robust Wellness Program attached to health care plan
- Explore improving position of Motor Pool Fund
- Continue long-range capital improvement plan and implement 5 year road plan

<u>Fire (2016-17)</u>

- Improve our fire prevention activities.

  Not completed due to lack of staffing.

  Fire code compliance activities is limited to Certificate of Occupancies and complaints. There is no annual inspection completed including in high hazard occupancies.

- Join forces with other FDs up to full merger.

Our Automatic Mutual Aid with Superior Township was expended. Superior is now responding to the entire city whereas they were only responding to our sections located north of Cross Road.

- Obtain a second SAFER grant.

  Grant was submitted. Awards are being distributed up to September.

- Restructure job responsibilities based on 5 person per shift.

  Completed.

- Promote officers to replace the ones retiring.

  Completed.

- Keep our workforce diversified.

  No new personnel hired.

- Restructure our operational response to preserve our ladder truck.

  This will take place when all of our front line fire apparatus are back in service.

- Continue to improve our cost recovery.

  We meet our goal to increase our cost recovery above $20,000.

- Negotiating a contract.

  In progress.

- Control overtime despite reduction in personnel.

  Completed. The total extra duty day / overtime budget for 2016 – 17 was set for $50,000 and we only used a total of $37,797. Training grants, six personnel per shift and the use of comp-time all contributed to reaching above our goal and beyond our expectations.

Fire (2017- 18)

Enhance communication and outreach.

- Press release: When a news worthy event takes place, the event is covered by the media before the Fire Chief and personnel return to the fire station. As a result, timely press releases for major events are often a challenge.
- We have no staffing to deal with complaints or non-emergent code enforcement issues in the absence of the Fire Chief.

Develop a sustainability culture.

- Maintained solar installation and replaced 4 optimizers. Currently tracking savings to potentially re-invest it in the solar array.

Fire Department Priorities

Lost three personnel due to two retirements and one personnel due to relocation on August 12th. Current staffing is 15 fire suppression personnel plus the Fire Chief. Personnel job responsibilities were reorganized based on reduced staffing.

1. Establishing a firefighter eligibility list.

   We started this process in anticipation of obtaining a SAFER Grant. The list will still be valid to replace a mandated retirement in March 2019.

2. Increase staffing:

   At this time this can only be achieved through a SAFER grant or by obtaining funding elsewhere.

3. Make a presentation to Eastern Michigan University Board of Regents addressing how the lack of PA 289 funding impacts the fire department's ability to fight fires in high rises and dorms.

   The presentation will include a request for significant funding. (Council Member Bashert and Mayor Pro-Tem Brown goals)

4. Expend our Automatic Mut**u**al Aid to increase staffing for structure fire responses on high rises and target hazard occupancies.

5. Apply for a Self-Contain Breathing Apparatus (SCBA) FEMA Grant for an approximate value of $130,000. Our SCBAs will have to be replaced in 2 to 5 years.

6. Re-establish an appropriate vehicle fleet by December.

7. Perform a community risk assessment (unwritten FEMA grants requirement).

8. Keep overtime under control. Because of decreased staffing our overtime spending will greatly increase and should be readjusted from $30,000 to $70,000.

DPS (2016-17)

Goal #5:

The Public Services Department continues to work with Eastern Michigan University to comply with the (NPDESP) National Pollution Discharge Elimination System Permit; MS4 Storm Water Permit requirements. EMU is nested with the City of Ypsilanti MS4 Permit and cost shares all expenditures associated with permit compliance.

DPS cost shared an outfall structure failure repair on Huron River Drive which caused a sinkhole near the railroad tracks. This particular outfall services EMU's north parking lot and as well as the City's catch basins on HRD.

DPS will be providing street and parking lot sweeping services to EMU at an agreed rate. The revenue generated from this arrangement covers most of the annual maintenance/service costs for the sweeper.

Goal #8:

The Public Services Department Staff continuously seeks opportunities to make LED conversions to all exterior lighting. The trail lights in Riverside Park are being converted from HPS bulbs to LED bulbs as they burn out. The pedestrian lights fixtures on N. Washington Street between Michigan Ave. and Pearl Street have been converted to LED light bulbs. I have budgeted funds in the FY 2017-2018 to install additional solar panels for the DPS Truck Port with the goal of powering the entire Administrative Building with solar power.

DPS staff has aligned the City of Ypsilanti to possibly receive funds from the Volkswagen Emissions Mitigation Trust (EMT).

The funds would be used to convert diesel engines to propane powered engines.

COMMUNITY AND ECONOMIC DEVELOPMENT (2016-17)

1. Consensus strategy regarding major aspects of the near term financial direction for the City was achieved. Without this agreement on the financial direction, the other goals are pointless.

2. An essential part of the financial strategy is the sale of the Water Street property.

   The Development Department has maintained the Water Street website, www.cityofypsilanti.com/waterstreet as well as created and distributed a marketing piece to realtors and other interested parties. Staff has provided presentations on Water Street to City Council, Ypsilanti Rotary Club, EMU Academic Service Learning. Additionally, staff has appeared on the Lucy Ann Lance Radio show, Michigan National Public Radio features, and WEMU radio. The Water Street property was featured on CPIX and LoopNet until May 24, 2017.

   Staff has marketed the site as dividable to suit development. Staff intended to develop and market the property again through a request for proposal, however, there has been no lack of interest in the property. Most development ideas have stalled due to lack of funding or inability to finance public improvement required to access the site for development, and/or the remediation required to develop the property.

   Several potential buyers have offered ideas and plans for the site:

Plan Presented	Land Requirement	Status	Additional Info
Artist Pods	1 acre minimum	Still Interested	Funding and access to desired site issues. Inability to pay desired land price. Little return in taxable value.
Affordable Housing (3)	2-10 acres	Still interested	MSHDA will not approve site without site being fully developed or fully remediated.
Small Homes	10 acres	Still interested	Project in early stages and not yet funded or designed.
Youth Sports Complex	36 acres	Expanded in Belleville	Funding not secured for new development, not prepared to remediate property.
Solar Field and Parking	?	Still interested	Needs research and development
Office Complex	40 acres	Realtor inquiry, no follow- up from interested party	
Recreation Center	4 acres	WCPARC withdrew interest	
Wellness Center	4-15 acres	Withdrew interest due to lack of partners	WCPARC unable to commit and St. Joes withdrew interest
Medical Marijuana Facility (5)	1-20 acres	Not permitted use	Multiple and reoccurring inquiries
International Village	36 acres	In process (due diligence)	

3. A parallel effort is required to help support the financial strategy to sell all other excess, or no longer needed, real property owned by the City.

   All City owned property was identified and the Development Department created a Property Disposition Policy which was approved by Council. The policy is divided into residential and commercial properties. Per the policy, staff focused on sidelot sales and disposition of residential property before the commercial property. Commercial properties continue to be marketed by Swisher Commercial.

- 220 North Park – Staff with support from the Michigan Municipal League (MML) and the redevelopment ready team from Michigan Economic Development Corporation (MEDC) created and published a Request for Qualifications (RFQ). The drafted RFQ was presented to City Council and a joint meeting of the Planning Commission (PC), Zoning Board of Appeals (ZBA), and the Historic District Commission (HDC). A review committee was formed that included a representative from City Council, PC, ZBA, HDC, and City staff. Five responses were received and staff plans to present a qualified developer to Council for consideration of a Purchase Agreement.
- Northwest Corner of Huron River Drive and Superior Road – Swisher Realty brought staff two interested parties in the last year. The first developer was seeking to develop student/workforce housing and ultimately did not bring the development further as they were unable to make the engineering and project costs work. The second interested party was Ozone House. Ozone House has an approved Purchase Agreement with City Council for the purchase of the property to develop with their current operations.
- Residential city-owned property disposition statuses – Residential properties were sold between $500 and $1000 plus the cost of closing. The properties sold have all returned to taxable residential properties and are deed restricted for homestead use only.

***Lots not sold and not available*:**

761 HARRIET ST

***Lots available for sale*:**

448 S HURON ST

ORCHARD ST

810 HARRIET ST HELEN ST

322 PARSONS ST

845 FREDRICK

888 MADISON ST

***Lots sold*:**

530 FIRST AVE

540 SECOND AVE

439 MADISON ST

1042 WATLING BLVD

314 PARSONS ST

465 JEFFERSON ST

822 SHORT ST

1074 MADISON ST

1086 MADISON ST

818 MONROE ST

91 CATHERINE ST

829 HILL ST

536 SECOND AVE

431 FIRST AVE

4. Public safety, specifically police, fire and code compliance, is the top City services goal.

Residential inspections services were increased with the additional of a rental property inspector. There was an addition of 16 rental properties in the fiscal year of 2016. The Building Manager and both rental property inspectors are able to issue property maintenance code violations. There were 48 Administrative Hearing Bureau violation tickets issued in fiscal year 2016.

Fire inspections for dangerous and vacant buildings are no longer required to proceed with monthly billings and inspections as there is not a full-time Fire Inspector. Building Manager and rental property inspectors are able to complete monthly inspections. Properties successfully removed from dangerous and vacant buildings list, 16 N. Washington, 782 Harriet, 442 Chidester, 1404 Whittier, and 15 S. Washington.

5. Focus on the utilization of inter-government/agency agreements and cooperative ventures.

The Community Development Department regularly works with and seeks to create inter-governmental/agency cooperation where possible. Staff from the department sits on Boards and steering committees such as, Washtenaw Area Transportation Study (WATS), RTA advisory committee, Michigan Association of Planning (MAP) Planning Committee, Washtenaw County Convention and Visitors Bureau (CVB), Washtenaw County Brownfield Redevelopment Authority (WCBRA), Michigan Historic Preservation Network (MHPN), Re-Imagine Washtenaw, Trail Towns, Family Empowerment Program (FEP), Local Development and Finance Authority (LDFA), Academic Service Learning Steering Committee, and Eastern Leaders Group (ELG).

The Building Department was able to participate in Washtenaw County's Summer17 program, which provides summer jobs to local youth as well as job counseling and employment ready services. The City has hired a summer employee, Tenaya Robinson, who is a senior at Ypsi High School and lives in the City.

The department continues to coordinate the use and oversight of the Parkridge Community Center to Washtenaw Community College for youth programming.

The development department continues to partner with the School of Planning, MPA program, and Historic Preservation Program at EMU to utilize students in research projects (Medical Marijuana legislation) and in intern roles within the department. The department has had 6 interns and 2 research assistants from EMU is the past fiscal year.

The development department also was able to participate and encourage partnerships to sponsor the Concentrate Media "On the Ground Ypsilanti" media program. The program embeds a reporter in the community for six months to report on happenings and positives already in the community. This fills the gap of media coverage and also finds fun and unique items of interest to share with the community. Participants in the program include the City, DDA, CVB, Washtenaw County Park and Recreation Committee, Washtenaw County, Chamber of Commerce, and EMU.

6. Intertwined in all other City goals is the goal of enhanced outreach to the community.

The development department is a main contributor to the City Facebook page and also blasts all agendas for the PC, ZBA, and HDC through the City website and e-blast. Additionally, the department has hosted or supported numerous public outreach meetings including, Bell Kramer area resident meetings, college heights neighborhood meetings, Parkridge Community meetings, and other various neighborhood meetings.

The department did not increase current levels of communication and did not create new methods for improvement of communication and public participation. This will be focus for next year going forward.

The development department staffs the PC, ZBA, HDC, DDA, and Parks and Recreation Committee.

The DDA and development department have taken an active role in the promotions of First Fridays Ypsilanti and have arranged for the monthly closure of North Washington as an event space for First Fridays. The attendance is being tracked for the 2017 season and will be reported when available.

The department worked closely with the Friends of the Ypsilanti Freighthouse to get the Freighthouse open and able to be rented. Memorandums of Understanding for usage, friends groups, and other regular activities are being created for the Ypsilanti baseball program, youth football, Parkridge Center, farmers market, Depot Town cruise nights.

7. Staff wellness and work satisfaction has to permeate the actions of all. That would include clear and consistently applied polices, rules and administrative directives and the practical utilization of technology.

All reviews of department staff are current and up to date.

8. The City is to become a place of sustainability; including maximizing recycling, minimizing the use of conventional electric power while maximizing alternate sources such as solar energy and utilization of the best technology such as LED lights.

Staff worked with, supported, and is monitoring the Solar Community Challenge Grant (no money awarded) for the creation of a local solar installation training, installation of a solar array on the new Parkridge community center building by residents and installation of a second solar array at the former landfill site by local residents.

9. Achieve accountability, or being held responsible, with clear goals and objectives meaningful and periodic reporting and measuring of results.

   Development department staff frequently meets with and attends meetings of City Council, boards and commissions and stakeholders. The department staff seeks to fulfill the mission of the City and keep all plans and projects moving forward and up to date.

   Department staff reports frequently to City Accounting, single audits, LARA requirements, MEDC requirements, and other grant reporting.

   As previously stated, better communication will need to be addressed in the coming year.

10. Plan A.

    Planning, Building, and Development budgets were all carefully reviewed as well as staff time, costs for services, and costs of employment. Several cuts were made throughout FY15/16 by the department to off-set costs to the City while maintaining services levels such as paid internships reduced to unpaid internships, postponing studies and contractual services, and increasing fees for applications.

    Department staff will work to create better means of evaluation of goals for the next year.

Fiscal Services (2016-2017) Accomplishments

- Received the award for the Distinguished Budget Presentation Award from the Government Finance Officers Association for the City's FY 2016-17 Budget. This would be the 2nd consecutive year of GFOA budget award. (Goal # 9)

- Received the award for the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the City's FY 2015-16 Comprehensive Annual Financial report. This would be the 9th consecutive year of GFOA Certificate of Achievement for Excellence in Financial Reporting. (Goal # 9)

- Received an unmodified (clean) opinion of the audit for FYE 2016 from Abraham and Gaffney, P.C., the City Auditors. (Goal # 9)

- Successfully refinanced the 2016 Water Street Refunding Bonds and the 2016 Water Supply and Sewage Disposal System Revenue Refunding Bonds with cumulative savings of $3.29 M and $1.46 M respectively. (Goal # 1)

- Saved storage fees by scanning Accounts Payable records starting FY 2012-13 to current. (Goal # 7)

- Collaborated with universities by allowing their students participated in the City internship program. (Goal # 5)

2017-2018 Goals:

- Apply for the Distinguished Budget Presentation Award from the Government Finance Officers Association for the City's FY 2017-18 Budget. If awarded, this would be the 3nd consecutive year of GFOA budget award. (Goal # 4)

- Apply for the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the City's FY 2016-17 Comprehensive Annual Financial report. If awarded, this would be the 10th consecutive year of GFOA Certificate of Achievement for Excellence in Financial Reporting. (Goal # 4)

- Work with Bond Counsel, Financial Advisor, and Paying Agent to pay off the 2006 GOLT Capital Improvement Refunding Bonds with a principal balance of $220,000. (Goal # 4)

- Continue to collaborate with universities by allowing students to participate in the City internship program. (Goal # 2)

- Submit monthly Revenues and Expense report to Council. (Goal # 1)

- Search budget software to improve efficiency. (Goal # 4)

City of Ypsilanti
Performance Measure

Organizational Values

1. Open Transparent and Accessible Decision-Making
2. Fiscal Solvency and Sustainability
3. Customer Friendly Service

Goals	Top Strategies	Accomplishments
1. Consensus Strategy regarding the major aspects of the near term financial direction	1. Seek Water Street Millage Proposal 2. Institute Street Light Assessment 3. Sale of excess City property 4. Refinance $7,745,000 in Water Street debt which would save the city interest costs for this part of the debt. 5. Pay down $2,255,000 on the refinanced debt.	Approved 8/8/17. No action. 14 city lots sold. Debt refinanced. Approved 8/15/17.
2. Sale of Water Street Property	1. Promote Water Street for the interest of potential market. 2. Find buyers looking to use land to potentially benefit City 3. Explore public/private ventures	Water St. website maintained. Created and distributed marketing piece to realtors and interested parties.. Entertained (10) potential buyers. Ongoing public/private ventures being explored.
3. Sell other excess or no longer required real property owned by the City	1. Sell Water Street property. Review and possible re-do how parcels are split up. 2. Sell all other excess, no longer needed, i.e. Boys & Girls Club, and other real property owned by the City. 3. Institute property disposition program.	Site has been marketed as dividable to suit development. Marketing through RFP process. Property Disposition policy was developed and approved by Council. Focus was on side lots and

		residential property to start. Commercial properties are being marketed by Swisher.
4. Efficiency in Public Safety-Police, Fire and Code Compliance	1. Ensure the police and fire staffing levels meet the needs of the community. 2. Leverage relationship with other units of government to develop sharing of resources and mutual aid agreements. 3. Prioritize code enforcement and partnership with County Sheriff to strengthen neighborhoods.	Eastern Safety Alliance is being reinforced among policing agencies: E.M.U., Washtenaw County and YPD. Collaboration with other Fire Departments through mutual aid agreements. One FTE devoted to code enforcement. Residential inspections increased with additional rental inspector. Increase in AHB violation tickets. 5 properties successfully removed from Dangerous Buildings List.
5. Focus on the utilization of inter-government/agency agreements and cooperative ventures.	1. Regionalization with other communities on issues. 2. Continue to create partnerships with EMU, Washtenaw County, Public Safety Alliance, SPARK, Ann Arbor Chamber, and Neighboring Communities.	Mutual aid agreements continued. Maintained partnerships with EMU, Washtenaw County, Eastern Safety Alliance, SPARK and COPAC. City Staff representation on committees such as WATS, RTA Advisory Board, MPA, CVB,

		WCBRA, ELG, and LDFA, etc. DPS working with EMU to comply with Nat'l Pollution Discharge Elimination System Permit; MS4 Storm Water Permit requirements and shares costs with permit compliance. DPS shared an outfall structure failure repair on Huron River Dr. with E.M.U.
6. Enhance outreach to the Community.	1. Establish regular communication between city officials and residents through newsletters, social media, and town hall meetings. 2. Promote community and business involvement through different initiatives. 3. Encourage participation in community based- public safety programs	Developed Social Medial Policy to structure communications. All notices are posted to website. Press Releases are done frequently to highlight newsworthy events taking place. Planning Commission, ZBA, HDC, Council meetings promoted through City website and/or e-blast. Staff hosted public outreach meetings. Promotion of First Fridays and N. Washington monthly events.

		Staff works closely with Friends Groups, Farmer's Market and Depot Town cruise nights.
7. Staff wellness and ensure work satisfaction; Practical utilization of technology.	1. Institute Fitness Challenge. 2. Offer Employee wellness plans. 3. Promote employee assistance program. 4. Make sure Performance Reviews are completed 5. Keep Employee Handbook up to date 6. Educate Employees on handbook 7. Conduct salary study to ensure employees are satisfied using a grade 1-10 system.	HR Manager position vacant. All performance reviews are up to date. Employee handbook is up to date.
8. City is to become a place of sustainability	1. Institute Simple Recycling Program. 2. Install solar panels to minimize the use of conventional energy as well a convert all street lights to LED. 3. Continue to apply for and receive grants for solar installation/facilities.	Staff worked with and is monitoring the Solar Community Challenge Grant for the creation of a local solar installation training. Installation of solar field in Highland Cemetary. All lights in city buildings converted to LED lights. YFD maintained solar installation and replaced 4 optimizers. Tracking savings to reinvest in the solar array.

		Trail lights in Riverside Park are being converted from HPS bulbs to LED bulbs. Pedestrian light fixtures on N. Washington between MI. Ave and Pearl have been converted to LED light bulbs. Funds budgeted to install additional solar panels for the DPS truck port.
9. Achieve Accountability with clear goals and objectives, meaningful and periodic reporting and measuring of results	1. Develop clear and concise goals to adhere to. 2. Foster transparency between staff, public, and local officials.	City Department Heads meet twice a month to address concerns of Council and develop strategies to accomplish goals. Transparency is fostered between staff, the public and local officials by making all information accessible to everyone through the website or by request. City Council holds open meetings to hear and address concerns and share information.
10. Examine the allocations of full time employees in Police, Fire, and Economic Community Development departments.	1. Spend minimum requirement to operate city and run departments. 2. Look for additional sources of revenue to help secure minimum level of staffing.	Currently YPD operates with 26 sworn officers instead of 32. No vacancies have been filled.

		YFD applied for SAFER grant. Controlled overtime despite reduction in personnel. Two retirements in YFD and one relocation. Current staffing is 15 fire suppression personnel plus Fire Chief. Job responsibilities reorganized based on reduced staffing.

Resolution No. 2017-192
August 15, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the City Council Meeting be adjourned, on call, by the Mayor or two (2) members of Council.

OFFERED BY: ____

SUPPORTED BY: ____

YES: NO: ABSENT: VOTE:

CITY OF YPSILANTI
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

101-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	12,666,044	12,030,075	983,277.32	11,024,162.36	1,005,912.64	8.36
FINANCE	127,981	73,566	5,474.46	73,277.83	288.38	0.39
CLERK	13,600	14,900	20.00	14,170.00	730.00	4.90
TREASURY	34,000	35,000	1,588.25	35,531.29	(531.29)	1.52-
ASSESSING	2,520	0	0.00	0.00	0.00	0.00
VOTER REGISTRATION	0	8,957	8,956.99	8,956.99	0.01	0.00
ENERGY EFFICIENCY/CONSER	0	0	150.00	150.00	(150.00)	0.00
ATTORNEY-LITIGATION & APP	0	19,703	0.00	19,702.80	0.20	0.00
HUMAN RESOURCES DEPT	3,830	3,866	0.00	1,924.60	1,941.70	50.22
POLICE FIELD SERVICES	199,975	174,002	16,085.49	187,255.36	(13,253.36)	7.62-
BULLET PROOF VESTS	1,190	1,190	0.00	0.00	1,190.00	100.00
POLICE PARKING ENFORCEMEN	257,000	347,000	29,926.26	364,088.94	(17,088.94)	4.92-
FIRE SUPPRESSION	547,000	516,567	9,730.62	518,434.76	(1,867.76)	0.36-
EMW-2015-FR-00513	0	56,000	0.00	55,970.00	30.00	0.05
BUILDING INPECTION	365,800	419,080	53,254.15	443,340.48	(24,260.48)	5.79-
BUILDING ORDINANCE ENFORC	35,415	51,566	15,888.36	51,825.50	(259.50)	0.50-
ADMIN HEARING BUREAU	20,000	45,000	820.00	45,225.00	(225.00)	0.50-
DPS - ADMINISTRATION	8,000	8,000	403.63	6,034.49	1,965.51	24.57
SPECIAL EVENTS	32,100	34,277	1,465.00	31,886.49	2,390.51	6.97
DPS - PARKS	10,250	21,995	2,000.00	23,994.94	(1,999.94)	9.09-
PLANNING-DEVELOP ADMIN	68,700	74,801	5,533.34	75,184.80	(383.80)	0.51-
LSRRF GRANT	0	120,000	2,010.43	2,010.43	117,989.57	98.32
SENIOR CENTER	44,853	44,075	44,295.79	51,204.64	(7,129.64)	16.18-
NUTRITION SERV AGING 9MO	5,625	6,000	0.00	4,000.00	2,000.00	33.33
NUTRITION SERV AGING 3MO	1,875	1,875	0.00	1,875.00	0.00	0.00
PARKRIDGE CENTER	11,000	25,122	25,121.50	25,121.50	0.50	0.00
CDBG-TOT LOTS PLYGRND EQ	0	35,000	0.00	35,000.00	0.00	0.00
PCC-WCC FOUNDATION	0	7,500	1,221.00	4,792.14	2,707.86	36.10
RECREATION-SWIMMING POOL	50,180	45,546	12,437.92	52,978.12	(7,432.12)	16.32-
MI BLIGHT ELIM PROGRAM	37,609	158,442	0.00	158,441.64	0.36	0.00
BHC-COME OUT AND PLAY	0	2,911	0.00	2,910.56	0.44	0.02
BHC-WALK WITH EASE	0	1,590	0.00	1,589.98	0.02	0.00
BHC-PARK IMPROVEMENTS	0	24,256	0.00	24,256.27	(0.27)	0.00
CTAP GRANT	10,000	10,000	(4,017.62)	1,157.38	8,842.62	88.43
HISTORIC DISTRICT COMM.	3,500	12,000	820.00	12,078.00	(78.00)	0.65-
INSURANCE, UNEMPLOY, S&V	34,793	34,793	0.00	34,793.00	0.00	0.00
TOTAL REVENUES	14,592,841	14,464,656	1,216,462.89	13,393,325.29	1,071,330.22	7.41

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL	(45,988)	0	(22,108.50)	0.00	0.00	0.00
CITY COUNCIL	114,999	101,686	9,899.31	102,248.59	(562.59)	0.55-
CITY MANAGER ADMIN	304,331	238,299	26,359.71	224,642.60	13,656.40	5.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2017

101-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
CITY MANAGER COMM SERVICE	19,300	24,140	432.00	24,786.06	(646.06)	2.68-
FINANCE	409,629	385,821	47,247.23	362,921.05	22,899.95	5.94
CLERK	210,966	125,076	23,609.87	125,467.38	(391.38)	0.31-
TREASURY	147,803	154,514	22,320.97	146,173.82	8,340.18	5.40
ASSESSING	84,668	88,619	1,500.59	84,442.43	4,176.57	4.71
VOTER REGISTRATION	76,299	95,043	4,276.54	87,714.07	7,328.93	7.71
PUBLIC BUILDING MAINT	566,526	347,800	38,561.61	345,343.10	2,456.90	0.71
ENERGY EFFICIENCY/CONSER	77,000	87,110	0.00	46,853.60	40,256.40	46.21
PENINSULAR DAM	3,000	3,000	0.00	0.00	3,000.00	100.00
ATTORNEY-GEN LEGAL SER	220,000	220,000	0.00	219,999.96	0.04	0.00
ATTORNEY-LITIGATION & APP	92,000	102,000	8,624.17	86,671.34	15,328.66	15.03
ATTORNEY-PERSONNEL LITIGA	30,000	40,000	2,931.91	8,056.07	31,943.93	79.86
HUMAN RESOURCES DEPT	153,528	93,967	17,905.32	96,990.19	(3,023.19)	3.22-
POLICE ADMINISTRATION	310,985	304,304	42,927.10	297,859.64	6,444.36	2.12
POLICE FIELD SERVICES	4,527,883	4,159,400	779,186.54	3,949,803.78	209,596.22	5.04
BULLET PROOF VESTS	0	2,380	0.00	0.00	2,380.00	100.00
JAG GRANT	0	0	0.00	4,770.00	(4,770.00)	0.00
POLICE PARKING ENFORCEMEN	201,157	205,857	22,065.93	196,995.43	8,861.57	4.30
FIRE ADMINISTRATION	219,958	237,091	54,445.95	237,578.18	(487.18)	0.21-
FIRE SUPPRESSION	2,498,742	2,627,975	683,763.48	2,641,305.76	(13,330.47)	0.51-
EMW-2015-FR-00513	0	56,000	5,882.56	55,969.62	30.38	0.05
BUILDING INPECTION	386,076	397,349	54,071.42	384,504.49	12,844.51	3.23
BUILDING ORDINANCE ENFORC	30,108	36,405	6,565.00	34,451.85	1,953.15	5.37
ADMIN HEARING BUREAU	32,364	19,817	334.35	9,838.43	9,978.57	50.35
DPS - ADMINISTRATION	28,600	45,665	16,011.56	37,143.16	8,521.84	18.66
SPECIAL EVENTS	49,826	43,977	8,523.95	41,830.13	2,146.87	4.88
PARKING LOTS	116,933	138,419	4,837.98	114,507.16	23,911.84	17.27
DPS - UTIL STREET LIGHTIN	424,500	409,150	64,797.39	401,536.74	7,613.26	1.86
DPS - PARKS	191,017	255,111	35,043.69	246,720.68	8,390.32	3.29
PLANNING-DEVELOP ADMIN	417,691	406,514	57,945.87	403,984.11	2,529.89	0.62
NEIGHBORHOOD ENT ZONE	0	1,000	0.00	0.00	1,000.00	100.00
WATER STREET ACTIVITIES	0	55,000	31.25	46,171.01	8,828.99	16.05
LSRRF GRANT	0	120,000	0.00	2,010.43	117,989.57	98.32
SENIOR CENTER	53,167	61,489	6,351.56	58,007.48	3,481.52	5.66
NUTRITION SERV AGING 9MO	5,625	6,000	806.09	6,004.72	(4.72)	0.08-
NUTRITION SERV AGING 3MO	1,875	2,071	(100.00)	1,972.15	98.86	4.77
PARKRIDGE CENTER	60,028	50,243	4,468.85	44,598.00	5,645.00	11.24
CDBG-TOT LOTS PLYGRND EQ	0	38,180	0.00	38,684.25	(504.25)	1.32-
PCC-WCC FOUNDATION	0	7,500	825.00	4,792.14	2,707.86	36.10
RECREATION-SWIMMING POOL	50,180	55,547	20,978.16	58,486.33	(2,939.67)	5.29-
MI BLIGHT ELIM PROGRAM	37,609	159,163	0.00	159,045.75	117.25	0.07
BHC-COME OUT AND PLAY	0	2,911	0.00	2,911.77	(0.77)	0.03-
BHC-WALK WITH EASE	0	1,590	0.00	1,589.72	0.28	0.02
BHC-PARK IMPROVEMENTS	0	24,314	0.00	24,314.00	0.00	0.00
CTAP GRANT	22,000	12,000	0.00	1,157.38	10,842.62	90.36
HISTORIC DISTRICT COMM.	7,478	242	0.00	0.00	242.00	100.00
INSURANCE, UNEMPLOY, S&V	382,269	502,770	6,960.19	432,245.18	70,524.82	14.03
MTT&FORECLOSED PROPERTY	45,000	24,638	(4,869.95)	(2,415.59)	27,053.59	109.80
TRANSFERS & CONTRIB OUT	2,027,709	1,887,510	75,204.42	1,763,794.93	123,715.07	6.55
TOTAL EXPENDITURES	14,592,841	14,464,657	2,128,619.07	13,664,479.07	800,177.89	5.53
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(1)	(912,156.18)	(271,153.78)	271,152.33	160.69-

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES-OPER	5,465,549	5,485,611	(1,811,449.97)	5,487,967.45	(2,356.45)	0.04-
101-4-0000-402-01 CURRENT PROPERTY TAXES-F & P	2,266,796	2,280,685	2,276,094.80	2,276,094.80	4,590.20	0.20
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	16,000	16,000	2,303.17	10,834.18	5,165.82	32.29
101-4-0000-441-02 PILOT TOWN CENTRE 1975-2016	16,000	16,000	14,680.80	14,680.80	1,319.20	8.25
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	17,000	16,496	(33,918.35)	16,234.65	261.35	1.58
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	2,000	0	0.00	0.00	0.00	0.00
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	9,000	9,044	(18,597.35)	8,901.41	142.59	1.58
101-4-0000-441-07 PILOT STRONG FUTURE	600	519	(1,067.87)	511.13	7.87	1.52
101-4-0000-442-00 CHIDESTER SERVICE IMPROVE FEE	39,000	39,214	0.00	39,214.00	0.00	0.00
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	39,000	39,000	253.83	37,808.37	1,191.63	3.06
101-4-0000-445-02 INTEREST ON CURRENT TAXES	39,000	39,000	34,939.21	41,245.99	(2,245.99)	5.76-
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	1,600	900	116.75	566.30	333.70	37.08
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	2,500	2,000	99.53	364.98	1,635.02	81.75
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	224,500	230,188	14,262.86	230,309.01	(121.01)	0.05-
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	1,200	250	61.38	314.74	(64.74)	25.90-
101-4-0000-447-04 1% ADMINISTRATIVE FEE AATA	0	23,214	0.00	23,214.83	(0.83)	0.00
101-4-0000-476-02 CATV FRANCHISE FEES	245,000	235,000	58,097.30	235,295.89	(295.89)	0.13-
101-4-0000-539-00 MNTRF GRT REIMB-BRIDGE & TRAIL	0	329,490	0.00	225,485.87	104,004.13	31.57
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,517,484	2,467,772	405,630.00	2,108,202.00	359,570.00	14.57
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	16,000	19,000	0.00	18,735.95	264.05	1.39
101-4-0000-576-00 USE TAX DISTRIB-LOCAL COM STAB	73,083	80,158	0.00	80,157.88	0.12	0.00
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	30,000	40,025	40,025.48	40,025.48	(0.48)	0.00
101-4-0000-600-00 35% DDA TIFA-SERVICE CONTRACT	92,426	69,195	0.00	69,195.20	(0.20)	0.00
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	3,400	2,800	196.35	2,999.61	(199.61)	7.13-
101-4-0000-607-07 SOLAR FIELD FEES	15,000	16,000	0.00	16,000.00	0.00	0.00
101-4-0000-667-00 RENT-BILLBOARD	0	1,500	0.00	1,500.00	0.00	0.00
101-4-0000-667-02 1 SOUTH HURON OFFICE RENTAL	3,600	3,840	320.00	3,840.00	0.00	0.00
101-4-0000-673-00 SALE OF CITY PROPERTY	0	50	7,453.00	7,503.00	(7,453.00)	4,906.00-
101-4-0000-673-01 LOSS ON SALE OF CITY PROPERTY	0	0	(7,864.79)	(7,864.79)	7,864.79	0.00
101-4-0000-675-00 RECYCLING CONTRIBUTION	300	300	40.48	529.57	(229.57)	76.52-
101-4-0000-694-01 MISCELLANEOUS REVENUE	7,000	33,000	1,600.71	34,294.06	(1,294.06)	3.92-
101-4-0000-699-91 APPROPRIATIONS FUND BALANCE	1,523,006	533,824	0.00	0.00	533,824.00	100.00
TOTAL REVENUES	12,666,044	12,030,075	983,277.32	11,024,162.36	1,005,912.64	8.36
TOTAL NON DEPARTMENTAL	12,666,044	12,030,075	983,277.32	11,024,162.36	1,005,912.64	8.36
FINANCE						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	79,855	84,000	5,474.46	84,813.91	(813.91)	0.97-
101-4-1910-666-01 APPRECIATION OF FAIR VALUE	0	(58,560)	0.00	(58,559.68)	(0.32)	0.00
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	48,126	48,126	0.00	47,023.60	1,102.61	2.29
TOTAL REVENUES	127,981	73,566	5,474.46	73,277.83	288.38	0.39

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
TOTAL FINANCE	127,981	73,566	5,474.46	73,277.83	288.38	0.39
CLERK						
=====						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	500	400	0.00	200.00	200.00	50.00
101-4-2150-456-02 TAXI LICENSES	1,500	500	0.00	0.00	500.00	100.00
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	11,000	13,500	0.00	13,500.00	0.00	0.00
101-4-2150-607-07 NOTARY FEES	600	500	20.00	470.00	30.00	6.00
TOTAL REVENUES	13,600	14,900	20.00	14,170.00	730.00	4.90
TOTAL CLERK	13,600	14,900	20.00	14,170.00	730.00	4.90
TREASURY						
========						
REVENUES						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	34,000	35,000	1,588.25	35,531.29	(531.29)	1.52-
TOTAL REVENUES	34,000	35,000	1,588.25	35,531.29	(531.29)	1.52-
TOTAL TREASURY	34,000	35,000	1,588.25	35,531.29	(531.29)	1.52-
ASSESSING						
=========						
REVENUES						
101-4-2570-460-00 NEW BUSINESS LICENSES	2,520	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,520	0	0.00	0.00	0.00	0.00
TOTAL ASSESSING	2,520	0	0.00	0.00	0.00	0.00
VOTER REGISTRATION						
==================						
REVENUES						
101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	0	8,957	8,956.99	8,956.99	0.01	0.00
TOTAL REVENUES	0	8,957	8,956.99	8,956.99	0.01	0.00
TOTAL VOTER REGISTRATION	0	8,957	8,956.99	8,956.99	0.01	0.00

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ENERGY EFFICIENCY/CONSER						
REVENUES						
101-4-2651-694-01 MISCELLANEOUS REVENUE	0	0	150.00	150.00 (	150.00)	0.00
TOTAL REVENUES	0	0	150.00	150.00 (	150.00)	0.00
TOTAL ENERGY EFFICIENCY/CONSER	0	0	150.00	150.00 (	150.00)	0.00
ATTORNEY-LITIGATION & APP						
REVENUES						
101-4-2672-676-04 COST REIMBURSEMENT CITY ATTY.	0	19,703	0.00	19,702.80	0.20	0.00
TOTAL REVENUES	0	19,703	0.00	19,702.80	0.20	0.00
TOTAL ATTORNEY-LITIGATION & APP	0	19,703	0.00	19,702.80	0.20	0.00
HUMAN RESOURCES DEPT						
REVENUES						
101-4-2700-676-04 COST REIMBURSEMENT - HR	3,830	3,866	0.00	1,924.60	1,941.70	50.22
TOTAL REVENUES	3,830	3,866	0.00	1,924.60	1,941.70	50.22
TOTAL HUMAN RESOURCES DEPT	3,830	3,866	0.00	1,924.60	1,941.70	50.22
POLICE FIELD SERVICES						
REVENUES						
101-4-3070-456-01 PUBLIC VEHICLE DRIVERS LICENSE	75	0	0.00	0.00	0.00	0.00
101-4-3070-476-00 NOISE PERMIT	400	460	100.00	700.00 (	240.00)	52.17-
101-4-3070-476-01 STREET CLOSING PERMIT	3,000	4,200	0.00	4,020.00	180.00	4.29
101-4-3070-539-01 302 FUNDS POLICE TRAINING	2,400	5,726	2,198.30	5,061.30	664.70	11.61
101-4-3070-601-01 ORDINANCE FINES AND COSTS	90,000	70,000	12,214.69	82,229.04 (	12,229.04)	17.47-
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	3,000	2,000 (	60.00)	780.00	1,220.00	61.00
101-4-3070-607-10 FINGER PRINT FEES	1,000	1,000	220.00	1,140.00 (	140.00)	14.00-
101-4-3070-676-02 COST REIMBURSEMENT-YPD	100,000	90,586	1,402.50	93,285.02 (	2,699.02)	2.98-
101-4-3070-698-02 BOND PROCESSING FEE	100	30	10.00	40.00 (	10.00)	33.33-
TOTAL REVENUES	199,975	174,002	16,085.49	187,255.36 (	13,253.36)	7.62-
TOTAL POLICE FIELD SERVICES	199,975	174,002	16,085.49	187,255.36 (	13,253.36)	7.62-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
BULLET PROOF VESTS						
REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	1,190	1,190	0.00	0.00	1,190.00	100.00
TOTAL REVENUES	1,190	1,190	0.00	0.00	1,190.00	100.00
TOTAL BULLET PROOF VESTS	1,190	1,190	0.00	0.00	1,190.00	100.00
JAG GRANT						
REVENUES						
POLICE PARKING ENFORCEMEN						
REVENUES						
101-4-3110-607-09 IMPOUND FEES-YPD	25,000	25,000	2,418.00	26,915.00	(1,915.00)	7.66-
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	132,000	132,000	9,491.26	140,933.94	(8,933.94)	6.77-
101-4-3110-656-00 PARKING TICKET REVENUE	100,000	190,000	18,017.00	196,240.00	(6,240.00)	3.28-
TOTAL REVENUES	257,000	347,000	29,926.26	364,088.94	(17,088.94)	4.92-
TOTAL POLICE PARKING ENFORCEMEN	257,000	347,000	29,926.26	364,088.94	(17,088.94)	4.92-
POLICE LAWNET GRANT						
REVENUES						
POLICE LAWNET GRANT 2						
REVENUES						
HOMELAND GRANT - SAFER						
REVENUES						

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
FIRE SUPPRESSION						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	530,000	489,567	0.00	489,567.09	(0.09)	0.00
101-4-3390-676-01 COST REIMBURSEMENT-YFD	17,000	27,000	9,730.62	28,867.67	(1,867.67)	6.92-
TOTAL REVENUES	547,000	516,567	9,730.62	518,434.76	(1,867.76)	0.36-
TOTAL FIRE SUPPRESSION	547,000	516,567	9,730.62	518,434.76	(1,867.76)	0.36-
EMW-2015-FR-00513						
REVENUES						
101-4-3392-501-00 FEMA GRANT EMW-2015-FR-00513	0	56,000	0.00	55,970.00	30.00	0.05
TOTAL REVENUES	0	56,000	0.00	55,970.00	30.00	0.05
TOTAL EMW-2015-FR-00513	0	56,000	0.00	55,970.00	30.00	0.05
BUILDING INPECTION						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	100,000	172,000	26,141.80	182,344.98	(10,344.98)	6.01-
101-4-3710-461-01 ELECTRICAL PERMITS	24,000	30,000	2,787.00	31,861.50	(1,861.50)	6.21-
101-4-3710-461-02 HEATING PERMITS	48,000	50,000	6,750.00	54,689.00	(4,689.00)	9.38-
101-4-3710-461-03 PLUMBING PERMITS	32,000	50,000	2,217.00	49,063.00	937.00	1.87
101-4-3710-461-04 SALES AND OCCUPANCY PERMIT	2,800	3,000	450.00	3,315.00	(315.00)	10.50-
101-4-3710-461-05 SIGN PERMITS	4,000	3,000	383.00	2,806.00	194.00	6.47
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	150,000	105,000	11,720.35	112,376.00	(7,376.00)	7.02-
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	5,000	5,000	2,625.00	5,625.00	(625.00)	12.50-
101-4-3710-461-11 NEW BUSINESS LICENSES	0	1,080	180.00	1,260.00	(180.00)	16.67-
TOTAL REVENUES	365,800	419,080	53,254.15	443,340.48	(24,260.48)	5.79-
TOTAL BUILDING INPECTION	365,800	419,080	53,254.15	443,340.48	(24,260.48)	5.79-
BUILDING ORDINANCE ENFORC						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	400	400	25.00	250.00	150.00	37.50
101-4-3720-461-07 BICYCLE REGISTRATION	15	0	0.00	0.00	0.00	0.00
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	35,000	51,166	15,863.36	51,575.50	(409.50)	0.80-
TOTAL REVENUES	35,415	51,566	15,888.36	51,825.50	(259.50)	0.50-
TOTAL BUILDING ORDINANCE ENFORC	35,415	51,566	15,888.36	51,825.50	(259.50)	0.50-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMIN HEARING BUREAU						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	20,000	45,000	820.00	45,225.00	(225.00)	0.50-
TOTAL REVENUES	20,000	45,000	820.00	45,225.00	(225.00)	0.50-
TOTAL ADMIN HEARING BUREAU	20,000	45,000	820.00	45,225.00	(225.00)	0.50-
DPS - ADMINISTRATION						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	8,000	8,000	403.63	6,034.49	1,965.51	24.57
TOTAL REVENUES	8,000	8,000	403.63	6,034.49	1,965.51	24.57
TOTAL DPS - ADMINISTRATION	8,000	8,000	403.63	6,034.49	1,965.51	24.57
SPECIAL EVENTS						
REVENUES						
101-4-4420-676-00 SPECIAL EVENTS ADMIN FEE	4,000	3,977	0.00	3,976.95	0.05	0.00
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	10,000	13,500	1,465.00	15,305.00	(1,805.00)	13.37-
101-4-4420-676-04 SPECIAL EVENTS - DPW	16,000	14,000	0.00	9,804.54	4,195.46	29.97
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	2,100	2,800	0.00	2,800.00	0.00	0.00
TOTAL REVENUES	32,100	34,277	1,465.00	31,886.49	2,390.51	6.97
TOTAL SPECIAL EVENTS	32,100	34,277	1,465.00	31,886.49	2,390.51	6.97
DPS - UTIL STREET LIGHTIN						
REVENUES						
DPS - PARKS						
REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV.HERITAGE	10,250	11,000	2,000.00	13,000.00	(2,000.00)	18.18-
101-4-7170-694-01 MISCELLANEOUS REVENUE	0	10,995	0.00	10,994.94	0.06	0.00
TOTAL REVENUES	10,250	21,995	2,000.00	23,994.94	(1,999.94)	9.09-
TOTAL DPS - PARKS	10,250	21,995	2,000.00	23,994.94	(1,999.94)	9.09-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
PLANNING-DEVELOP ADMIN						
REVENUES						
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	10,000	16,000	100.00	15,983.75	16.25	0.10
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	0	500	500.00	1,000.00 (	500.00)	100.00-
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	58,700	58,301	4,933.34	58,201.05	99.95	0.17
TOTAL REVENUES	68,700	74,801	5,533.34	75,184.80 (	383.80)	0.51-
TOTAL PLANNING-DEVELOP ADMIN	68,700	74,801	5,533.34	75,184.80 (	383.80)	0.51-
NEIGHBORHOOD ENT ZONE						
REVENUES						
LSRRF GRANT						
REVENUES						
101-4-7311-580-00 LSRRF GRANT REIMBURSEMENT	0	120,000	2,010.43	2,010.43	117,989.57	98.32
TOTAL REVENUES	0	120,000	2,010.43	2,010.43	117,989.57	98.32
TOTAL LSRRF GRANT	0	120,000	2,010.43	2,010.43	117,989.57	98.32
SENIOR CENTER						
REVENUES						
101-4-7510-653-03 DONATIONS USED - SEN CENTER	44,853	44,075	44,295.79	51,204.64 (	7,129.64)	16.18-
TOTAL REVENUES	44,853	44,075	44,295.79	51,204.64 (	7,129.64)	16.18-
TOTAL SENIOR CENTER	44,853	44,075	44,295.79	51,204.64 (	7,129.64)	16.18-
NUTRITION SERV AGING 9MO						
REVENUES						
101-4-7514-676-28 NUTRITION SERV-AGING TITLE III	5,625	6,000	0.00	4,000.00	2,000.00	33.33
TOTAL REVENUES	5,625	6,000	0.00	4,000.00	2,000.00	33.33
TOTAL NUTRITION SERV AGING 9MO	5,625	6,000	0.00	4,000.00	2,000.00	33.33

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NUTRITION SERV AGING 3MO						
REVENUES						
101-4-7515-676-28 NUTRITION SERV-AGING T-3 3MOS	1,875	1,875	0.00	1,875.00	0.00	0.00
TOTAL REVENUES	1,875	1,875	0.00	1,875.00	0.00	0.00
TOTAL NUTRITION SERV AGING 3MO	1,875	1,875	0.00	1,875.00	0.00	0.00
PARKRIDGE CENTER						
REVENUES						
101-4-7520-653-04 PARKRIDGE REVENUE	11,000	0	0.00	0.00	0.00	0.00
101-4-7520-674-01 DONATION	0	25,122	25,121.50	25,121.50	0.50	0.00
TOTAL REVENUES	11,000	25,122	25,121.50	25,121.50	0.50	0.00
TOTAL PARKRIDGE CENTER	11,000	25,122	25,121.50	25,121.50	0.50	0.00
CDBG-TOT LOTS PLYGRND EQ						
REVENUES						
101-4-7522-676-26 CDBG-TOT LOTS PLYGRND EQUIP	0	35,000	0.00	35,000.00	0.00	0.00
TOTAL REVENUES	0	35,000	0.00	35,000.00	0.00	0.00
TOTAL CDBG-TOT LOTS PLYGRND EQ	0	35,000	0.00	35,000.00	0.00	0.00
PCC-WCC FOUNDATION						
REVENUES						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	0	7,500	1,221.00	4,792.14	2,707.86	36.10
TOTAL REVENUES	0	7,500	1,221.00	4,792.14	2,707.86	36.10
TOTAL PCC-WCC FOUNDATION	0	7,500	1,221.00	4,792.14	2,707.86	36.10
RECREATION-SWIMMING POOL						
REVENUES						
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	50,180	45,546	12,437.92	52,978.12	(7,432.12)	16.32-
TOTAL REVENUES	50,180	45,546	12,437.92	52,978.12	(7,432.12)	16.32-
TOTAL RECREATION-SWIMMING POOL	50,180	45,546	12,437.92	52,978.12	(7,432.12)	16.32-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
MI BLIGHT ELIM PROGRAM						
REVENUES						
101-4-7540-539-00 MI BLIGHT ELIM GRANT	37,609	158,442	0.00	158,441.64	0.36	0.00
TOTAL REVENUES	37,609	158,442	0.00	158,441.64	0.36	0.00
TOTAL MI BLIGHT ELIM PROGRAM	37,609	158,442	0.00	158,441.64	0.36	0.00
BHC-COME OUT AND PLAY						
REVENUES						
101-4-7541-539-00 BHC GRANT	0	2,911	0.00	2,910.56	0.44	0.02
TOTAL REVENUES	0	2,911	0.00	2,910.56	0.44	0.02
TOTAL BHC-COME OUT AND PLAY	0	2,911	0.00	2,910.56	0.44	0.02
BHC-WALK WITH EASE						
REVENUES						
101-4-7542-539-00 BHC GRANT	0	1,590	0.00	1,589.98	0.02	0.00
TOTAL REVENUES	0	1,590	0.00	1,589.98	0.02	0.00
TOTAL BHC-WALK WITH EASE	0	1,590	0.00	1,589.98	0.02	0.00
BHC-PARK IMPROVEMENTS						
REVENUES						
101-4-7543-539-00 BHC GRANT	0	24,256	0.00	24,256.27	(0.27)	0.00
TOTAL REVENUES	0	24,256	0.00	24,256.27	(0.27)	0.00
TOTAL BHC-PARK IMPROVEMENTS	0	24,256	0.00	24,256.27	(0.27)	0.00
CTAP GRANT						
REVENUES						
101-4-7544-674-00 CONTRIBUTION FOR CTAP	10,000	10,000	(4,017.62)	1,157.38	8,842.62	88.43
TOTAL REVENUES	10,000	10,000	(4,017.62)	1,157.38	8,842.62	88.43
TOTAL CTAP GRANT	10,000	10,000	(4,017.62)	1,157.38	8,842.62	88.43

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
HISTORIC DISTRICT COMM.						
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REVENUES						
101-4-8030-477-00 HDC APPLICATIONS	3,500	12,000	820.00	12,078.00	(78.00)	0.65-
TOTAL REVENUES	3,500	12,000	820.00	12,078.00	(78.00)	0.65-
TOTAL HISTORIC DISTRICT COMM.	3,500	12,000	820.00	12,078.00	(78.00)	0.65-
INSURANCE, UNEMPLOY, S&V						
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REVENUES						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	34,793	34,793	0.00	34,793.00	0.00	0.00
TOTAL REVENUES	34,793	34,793	0.00	34,793.00	0.00	0.00
TOTAL INSURANCE, UNEMPLOY, S&V	34,793	34,793	0.00	34,793.00	0.00	0.00
TOTAL REVENUES	14,592,841	14,464,656	1,216,462.89	13,393,325.29	1,071,330.22	7.41
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101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
NON DEPARTMENTAL						
EXPENDITURES						
101-7-0000-706-00 PERMANENT WAGES - SALARIES	0	0	(14,565.43)	0.00	0.00	0.00
101-7-0000-714-07 20% HEALTH CARE PREMIUM	(45,988)	0	8,582.60	0.00	0.00	0.00
101-7-0000-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	12,616.89	0.00	0.00	0.00
101-7-0000-714-12 BASIC FEES	0	0	(22.86)	0.00	0.00	0.00
101-7-0000-714-13 EHIM WRAP CLAIMS	0	0	(8,645.57)	0.00	0.00	0.00
101-7-0000-714-14 EHIM WRAP FEES	0	0	(2,531.31)	0.00	0.00	0.00
101-7-0000-714-15 EHIM SCRIPTS	0	0	(10,506.61)	0.00	0.00	0.00
101-7-0000-714-17 DENTAL	0	0	(5,675.76)	0.00	0.00	0.00
101-7-0000-714-18 OPTICAL	0	0	(271.53)	0.00	0.00	0.00
101-7-0000-714-19 LIFE INSURANCE	0	0	(1,063.24)	0.00	0.00	0.00
101-7-0000-714-22 LONG TERM DISABILITY	0	0	(25.68)	0.00	0.00	0.00
TOTAL EXPENDITURES	(45,988)	0	(22,108.50)	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	(45,988)	0	(22,108.50)	0.00	0.00	0.00
CITY COUNCIL						
EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	41,509	41,509	3,459.10	41,508.83	0.17	0.00
101-7-1010-714-02 WORKERS COMPENSATION	623	623	51.90	622.78	0.22	0.04
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	3,175	3,175	264.65	3,175.77	(0.77)	0.02-
101-7-1010-728-00 OFFICE SUPPLIES	5,000	1,000	135.00	1,148.92	(148.92)	14.89-
101-7-1010-799-01 SOFTWARE SUPPORT/MAINT	0	2,079	1,417.09	2,030.43	48.57	2.34
101-7-1010-818-00 CONTRACTUAL SERVICES	34,200	34,200	2,622.00	33,972.00	228.00	0.67
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	4,000	2,897	0.00	2,897.27	(0.27)	0.01-
101-7-1010-900-00 PRINTING AND PUBLISHING	1,500	1,500	0.00	1,563.00	(63.00)	4.20-
101-7-1010-958-00 MEMBERSHIPS AND DUES	24,992	14,703	1,949.57	15,329.59	(626.59)	4.26-
TOTAL EXPENDITURES	114,999	101,686	9,899.31	102,248.59	(562.59)	0.55-
TOTAL CITY COUNCIL	114,999	101,686	9,899.31	102,248.59	(562.59)	0.55-
CITY MANAGER ADMIN						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	195,743	156,000	15,141.78	152,960.75	3,039.25	1.95
101-7-1720-706-01 STIPEND-SPECIAL EVENTS	5,000	404	0.00	403.85	0.15	0.04
101-7-1720-707-00 TEMPORARY WAGES	27,270	9,374	0.00	9,374.15	(0.15)	0.00
101-7-1720-714-02 WORKERS COMPENSATION	3,420	2,528	233.88	2,582.07	(54.07)	2.14-
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	17,703	12,924	1,309.72	12,294.86	629.14	4.87
101-7-1720-714-07 20% HEALTH CARE PREMIUM	(5,178)	(6,498)	(103.35)	(6,545.43)	47.43	0.73-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	18,511	23,457	(1,716.66)	19,624.48	3,832.52	16.34
101-7-1720-714-12 BASIC FEES	120	65	0.00	61.10	3.90	6.00
101-7-1720-714-13 EHIM WRAP CLAIMS	3,000	1,667	(355.68)	895.29	771.71	46.29
101-7-1720-714-14 EHIM WRAP FEES	512	152	(43.53)	67.88	84.12	55.34
101-7-1720-714-15 EHIM SCRIPTS	6,188	4,100	(819.54)	2,559.44	1,540.56	37.57
101-7-1720-714-16 HEALTH CARE WAIVERS	0	1,359	1,666.64	1,666.64	(307.64)	22.64-
101-7-1720-714-17 DENTAL	2,000	840	(41.27)	840.36	(0.36)	0.04-
101-7-1720-714-18 OPTICAL	200	40	4.73	36.55	3.45	8.63
101-7-1720-714-19 LIFE INSURANCE	1,200	1,200	75.26	1,098.09	101.91	8.49
101-7-1720-714-22 LONG TERM DISABILITY	1,019	219	0.00	109.63	109.37	49.94
101-7-1720-714-23 TELEPHONE REIMBURSEMENT	480	40	0.00	40.00	0.00	0.00
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	3,600	1,650	750.00	2,400.00	(750.00)	45.45-
101-7-1720-714-26 HOUSING ALLOWANCE	2,918	486	0.00	486.40	(0.40)	0.08-
101-7-1720-714-28 ANNUAL REQ CONT PENSION-MERS	4,125	1,643	132.00	1,642.23	0.77	0.05
101-7-1720-714-30 HSA CONTRIBUTION	1,250	625	0.00	625.00	0.00	0.00
101-7-1720-714-31 MERS CONTRIBUTION 401A	0	3,115	0.00	0.00	3,115.00	100.00
101-7-1720-714-32 CAR ALLOWANCE	0	1,800	450.00	1,800.00	0.00	0.00
101-7-1720-728-00 OFFICE SUPPLIES	1,000	1,000	155.82	912.11	87.89	8.79
101-7-1720-761-00 TRAVEL	150	150	0.00	25.00	125.00	83.33
101-7-1720-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,231	1,100.00	1,100.00	131.00	10.64
101-7-1720-799-01 SOFTWARE SUPPORT/MAINT	0	10,394	7,085.41	10,152.09	241.91	2.33
101-7-1720-818-00 CONTRACTUAL SERVICES	5,000	3,634	0.00	3,633.75	0.25	0.01
101-7-1720-853-00 TELEPHONE	1,800	1,500	(165.50)	1,453.10	46.90	3.13
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	2,500	500	0.00	55.00	445.00	89.00
101-7-1720-900-00 PRINTING AND PUBLISHING	2,200	200	0.00	10.00	190.00	95.00
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	1,500.00	1,500.00	0.00	0.00
101-7-1720-958-00 MEMBERSHIPS AND DUES	1,100	1,000	0.00	778.21	221.79	22.18
TOTAL EXPENDITURES	304,331	238,299	26,359.71	224,642.60	13,656.40	5.73
TOTAL CITY MANAGER ADMIN	304,331	238,299	26,359.71	224,642.60	13,656.40	5.73

CITY MANAGER COMM SERVICE
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-1721-818-00 CONTRACTUAL SERVICES	350	0	0.00	0.00	0.00	0.00
101-7-1721-840-00 CONTRIB TO YPSI PARKS & REC CO	1,000	0	0.00	0.00	0.00	0.00
101-7-1721-841-00 CONTRIB TO HSHV-ANIMAL CONTROL	0	10,000	0.00	10,000.00	0.00	0.00
101-7-1721-880-00 CONT TO ANN ARBOR SPARK	8,500	8,500	0.00	8,500.00	0.00	0.00
101-7-1721-881-00 CONTRIB TO REIMAGINE WASHTENA	5,000	5,000	0.00	5,000.00	0.00	0.00
101-7-1721-882-00 COMMUNITY PROMOTION	4,000	166	0.00	380.06	(214.06)	128.95-
101-7-1721-900-00 PRINTING AND PUBLISHING	450	474	432.00	906.00	(432.00)	91.14-
TOTAL EXPENDITURES	19,300	24,140	432.00	24,786.06	(646.06)	2.68-
TOTAL CITY MANAGER COMM SERVICE	19,300	24,140	432.00	24,786.06	(646.06)	2.68-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
FINANCE						
=======						
EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	257,714	239,355	24,631.99	222,636.85	16,718.15	6.98
101-7-1910-707-00 TEMPORARY WAGES	13,068	4,000	0.00	3,517.84	482.16	12.05
101-7-1910-709-00 OVERTIME	0	4,000	0.00	1,489.24	2,510.76	62.77
101-7-1910-714-02 WORKERS COMPENSATION	3,880	3,710	369.47	3,513.60	196.40	5.29
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	19,905	18,923	1,885.92	16,788.08	2,134.92	11.28
101-7-1910-714-07 20% HEALTH CARE PREMIUM	(2,915)	(10,372)	(764.85)	(9,529.97)	(842.03)	8.12
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	36,374	30,899	2,954.98	30,898.85	0.15	0.00
101-7-1910-714-12 BASIC FEES	260	166	0.00	141.98	24.02	14.47
101-7-1910-714-13 EHIM WRAP CLAIMS	2,000	3,800	429.86	4,138.19	(338.19)	8.90-
101-7-1910-714-14 EHIM WRAP FEES	250	200	39.93	187.23	12.77	6.39
101-7-1910-714-15 EHIM SCRIPTS	5,500	9,300	426.80	9,089.03	210.97	2.27
101-7-1910-714-16 HEALTH CARE WAIVERS	3,000	2,000	1,000.00	2,000.00	0.00	0.00
101-7-1910-714-17 DENTAL	2,900	3,100	355.72	3,102.49	(2.49)	0.08-
101-7-1910-714-18 OPTICAL	50	100	17.39	104.40	(4.40)	4.40-
101-7-1910-714-19 LIFE INSURANCE	1,200	1,600	124.51	1,550.21	49.79	3.11
101-7-1910-714-22 LONG TERM DISABILITY	965	1,013	78.12	934.76	78.24	7.72
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	2,700	3,600	2,400.00	4,125.00	(525.00)	14.58-
101-7-1910-714-25 SIGNING BONUS	1,500	1,500	0.00	1,500.00	0.00	0.00
101-7-1910-714-28 ANNUAL REQ CONT PENSION-MERS	4,074	5,078	940.30	5,074.29	3.71	0.07
101-7-1910-714-30 HSA CONTRIBUTION	3,875	3,875	0.00	3,875.00	0.00	0.00
101-7-1910-728-00 OFFICE SUPPLIES	3,000	2,500	388.65	2,803.63	(303.63)	12.15-
101-7-1910-730-00 POSTAGE	150	150	0.00	72.46	77.54	51.69
101-7-1910-761-00 TRAVEL	1,000	500	0.00	445.27	54.73	10.95
101-7-1910-799-01 SOFTWARE SUPPORT/MAINT	0	15,045	8,502.48	12,182.50	2,862.50	19.03
101-7-1910-807-00 AUDIT FEES	29,479	29,479	0.00	29,479.00	0.00	0.00
101-7-1910-818-00 CONTRACTUAL SERVICES	10,000	5,000	2,607.50	5,422.50	(422.50)	8.45-
101-7-1910-853-00 TELEPHONE	1,500	1,100	80.76	966.17	133.83	12.17
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	3,000	1,400	0.00	1,306.96	93.04	6.65
101-7-1910-865-00 BANK CHARGE	300	1,400	20.45	827.09	572.91	40.92
101-7-1910-900-00 PRINTING AND PUBLISHING	3,000	1,800	317.25	2,342.65	(542.65)	30.15-
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	150	200	0.00	196.75	3.25	1.63
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,750	1,400	440.00	1,739.00	(339.00)	24.21-
TOTAL EXPENDITURES	409,629	385,821	47,247.23	362,921.05	22,899.95	5.94
TOTAL FINANCE	409,629	385,821	47,247.23	362,921.05	22,899.95	5.94
CLERK						
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EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	114,660	61,909	11,224.80	65,979.65	(4,070.65)	6.58-
101-7-2150-707-00 TEMPORARY WAGES	13,068	2,230	0.00	2,230.37	(0.37)	0.02-
101-7-2150-709-00 OVERTIME	3,500	5,000	0.00	0.00	5,000.00	100.00
101-7-2150-714-02 WORKERS COMPENSATION	1,962	1,037	167.55	1,080.81	(43.81)	4.22-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	10,044	5,289	786.48	4,862.13	426.87	8.07
101-7-2150-714-07 20% HEALTH CARE PREMIUM	(6,876)	(6,226)	(718.35)	(3,917.53)	(2,308.47)	37.08
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	21,886	11,885	1,676.74	11,885.04	(0.04)	0.00
101-7-2150-714-12 BASIC FEES	90	83	0.00	74.38	8.62	10.39
101-7-2150-714-13 EHIM WRAP CLAIMS	3,500	2,600	245.64	2,789.04	(189.04)	7.27-
101-7-2150-714-14 EHIM WRAP FEES	400	330	33.27	319.34	10.66	3.23
101-7-2150-714-15 EHIM SCRIPTS	7,200	6,837	284.53	6,468.48	368.52	5.39
101-7-2150-714-17 DENTAL	2,000	1,820	10.20	1,772.55	47.45	2.61
101-7-2150-714-18 OPTICAL	200	50	7.49	57.82	(7.82)	15.64-
101-7-2150-714-19 LIFE INSURANCE	486	420	10.08	341.79	78.21	18.62
101-7-2150-714-22 LONG TERM DISABILITY	547	880	62.00	859.68	20.32	2.31
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	2,700	1,500	600.00	1,500.00	0.00	0.00
101-7-2150-714-25 SIGNING BONUS	500	500	0.00	500.00	0.00	0.00
101-7-2150-714-28 ANNUAL REQ CONT PENSION-MERS	1,324	2,016	321.04	2,023.73	(7.73)	0.38-
101-7-2150-714-30 HSA CONTRIBUTION	625	0	0.00	0.00	0.00	0.00
101-7-2150-728-00 OFFICE SUPPLIES	3,000	2,700	45.50	2,504.01	195.99	7.26
101-7-2150-728-01 COPIER SUPPLIES	800	400	0.00	420.91	(20.91)	5.23-
101-7-2150-799-01 SOFTWARE SUPPORT/MAINT	0	9,266	7,068.33	9,521.67	(255.67)	2.76-
101-7-2150-818-00 CONTRACTUAL SERVICES	5,000	950	0.00	950.00	0.00	0.00
101-7-2150-853-00 TELEPHONE	1,600	1,600	85.47	1,182.43	417.57	26.10
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	3,800	2,000	0.00	2,182.50	(182.50)	9.13-
101-7-2150-900-00 PRINTING AND PUBLISHING	14,000	6,000	340.00	6,040.78	(40.78)	0.68-
101-7-2150-943-00 EQUIPMENT RENTAL OR LEASE-DPS	0	1,000	1,014.00	1,014.00	(14.00)	1.40-
101-7-2150-943-01 OFFICE EQUIPMENT RENTAL	1,000	2,200	345.10	2,099.83	100.17	4.55
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	3,100	0	0.00	194.97	(194.97)	0.00
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	200	0	0.00	0.00	0.00	0.00
101-7-2150-958-00 MEMBERSHIPS AND DUES	650	800	0.00	529.00	271.00	33.88
TOTAL EXPENDITURES	210,966	125,076	23,609.87	125,467.38	(391.38)	0.31-
TOTAL CLERK	210,966	125,076	23,609.87	125,467.38	(391.38)	0.31-

TREASURY
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-2530-706-00 PERMANENT WAGES - SALARIES	93,848	69,868	7,763.52	73,989.89	(4,121.89)	5.90-
101-7-2530-707-00 TEMPORARY WAGES	0	26,642	2,444.03	18,611.05	8,030.95	30.14
101-7-2530-709-00 OVERTIME	0	80	0.00	79.92	0.08	0.10
101-7-2530-714-02 WORKERS COMPENSATION	1,408	1,448	123.12	1,382.02	65.98	4.56
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	7,256	7,383	933.88	7,371.84	11.16	0.15
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	2,000.00	4,000.00	0.00	0.00
101-7-2530-714-17 DENTAL	1,000	910	280.71	1,059.29	(149.29)	16.41-
101-7-2530-714-18 OPTICAL	254	60	7.89	60.87	(0.87)	1.45-
101-7-2530-714-19 LIFE INSURANCE	748	421	32.16	406.26	14.74	3.50
101-7-2530-714-22 LONG TERM DISABILITY	433	420	34.76	417.12	2.88	0.69
101-7-2530-714-25 SIGNING BONUS	1,000	0	0.00	0.00	0.00	0.00
101-7-2530-728-00 OFFICE SUPPLIES	1,500	1,500	196.03	1,888.14	(388.14)	25.88-
101-7-2530-730-00 POSTAGE	16,000	16,000	1,899.78	16,158.72	(158.72)	0.99-
101-7-2530-799-00 COMPUTER/EQUIP'T-NON CAP	0	500	0.00	0.00	500.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-2530-799-01 SOFTWARE SUPPORT/MAINT	0	8,316	5,668.33	9,390.67	(1,074.67)	12.92-
101-7-2530-807-00 AUDIT FEES	7,758	7,758	0.00	7,758.00	0.00	0.00
101-7-2530-853-00 TELEPHONE	750	500	30.76	369.94	130.06	26.01
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	500	500	0.00	0.00	500.00	100.00
101-7-2530-900-00 PRINTING AND PUBLISHING	5,000	3,000	654.00	1,955.76	1,044.24	34.81
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	2,328	1,008	252.00	1,260.00	(252.00)	25.00-
101-7-2530-958-00 MEMBERSHIPS AND DUES	20	200	0.00	10.00	190.00	95.00
101-7-2530-962-53 MTT - SETTLEMENTS	2,000	2,000	0.00	4.33	1,995.67	99.78
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	2,000	2,000	0.00	0.00	2,000.00	100.00
TOTAL EXPENDITURES	147,803	154,514	22,320.97	146,173.82	8,340.18	5.40
TOTAL TREASURY	147,803	154,514	22,320.97	146,173.82	8,340.18	5.40

ASSESSING
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EXPENDITURES						
101-7-2570-728-00 OFFICE SUPPLIES	1,250	1,250	0.00	675.98	574.02	45.92
101-7-2570-799-01 SOFTWARE SUPPORT/MAINT	0	4,157	1,417.09	2,265.43	1,891.57	45.50
101-7-2570-818-00 CONTRACTUAL SERVICES	81,018	81,212	0.00	80,041.92	1,170.08	1.44
101-7-2570-853-00 TELEPHONE	1,200	1,200	83.50	1,004.10	195.90	16.33
101-7-2570-900-00 PRINTING AND PUBLISHING	1,200	800	0.00	455.00	345.00	43.13
TOTAL EXPENDITURES	84,668	88,619	1,500.59	84,442.43	4,176.57	4.71
TOTAL ASSESSING	84,668	88,619	1,500.59	84,442.43	4,176.57	4.71

VOTER REGISTRATION
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EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	21,606	26,911	2,400.72	28,144.85	(1,233.85)	4.58-
101-7-2621-707-00 TEMPORARY WAGES	24,000	36,000	0.00	32,247.78	3,752.22	10.42
101-7-2621-709-00 OVERTIME	0	428	120.04	997.75	(569.75)	133.12-
101-7-2621-714-02 WORKERS COMPENSATION	684	950	36.84	816.02	133.98	14.10
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	3,489	4,845	176.73	2,407.35	2,437.65	50.31
101-7-2621-714-07 20% HEALTH CARE PREMIUM	(1,370)	(1,782)	(205.65)	(1,860.23)	78.23	4.39-
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	6,315	5,853	479.06	5,853.15	(0.15)	0.00
101-7-2621-714-13 EHIM WRAP CLAIMS	1,000	650	61.41	697.27	(47.27)	7.27-
101-7-2621-714-14 EHIM WRAP FEES	108	123	16.64	103.27	19.73	16.04
101-7-2621-714-15 EHIM SCRIPTS	1,416	1,800	71.14	1,676.09	123.91	6.88
101-7-2621-714-17 DENTAL	750	460	3.40	401.41	58.59	12.74
101-7-2621-714-18 OPTICAL	315	0	0.00	0.00	0.00	0.00
101-7-2621-714-19 LIFE INSURANCE	62	80	10.08	90.72	(10.72)	13.40-
101-7-2621-714-22 LONG TERM DISABILITY	0	0	15.50	31.00	(31.00)	0.00
101-7-2621-714-24 HEALTH CARE SAVINGS PLAN	900	900	600.00	1,125.00	(225.00)	25.00-
101-7-2621-714-25 SIGNING BONUS	0	1,000	0.00	1,000.00	0.00	0.00
101-7-2621-714-28 ANNUAL REQ CONT PENSION-MERS	1,324	2,016	321.04	2,023.73	(7.73)	0.38-
101-7-2621-728-00 OFFICE SUPPLIES	500	500	0.00	496.10	3.90	0.78

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-2621-730-00 POSTAGE	1,700	1,669	89.59	1,396.74	272.26	16.31
101-7-2621-757-00 OPERATING SUPPLIES	6,000	6,000	0.00	3,526.06	2,473.94	41.23
101-7-2621-818-00 CONTRACTUAL SERVICES	6,000	6,340	0.00	6,340.01	(0.01)	0.00
101-7-2621-900-00 PRINTING AND PUBLISHING	1,500	300	80.00	200.00	100.00	33.33
TOTAL EXPENDITURES	76,299	95,043	4,276.54	87,714.07	7,328.93	7.71
TOTAL VOTER REGISTRATION	76,299	95,043	4,276.54	87,714.07	7,328.93	7.71

PUBLIC BUILDING MAINT
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-2650-706-00 PERMANENT WAGES - SALARIES	29,000	26,534	5,286.06	31,938.04	(5,404.04)	20.37-
101-7-2650-707-00 TEMPORARY WAGES	0	500	0.00	477.23	22.77	4.55
101-7-2650-709-00 OVERTIME	1,000	1,000	71.69	870.92	129.08	12.91
101-7-2650-714-02 WORKERS COMPENSATION	435	421	69.12	517.98	(96.98)	23.04-
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,295	2,145	359.23	2,398.39	(253.39)	11.81-
101-7-2650-714-07 20% HEALTH CARE PREMIUM	(873)	(1,424)	(741.80)	(1,977.37)	553.37	38.86-
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	4,048	6,166	76.65	6,165.74	0.26	0.00
101-7-2650-714-12 BASIC FEES	9	10	1.95	7.93	2.07	20.70
101-7-2650-714-13 EHIM WRAP CLAIMS	1,450	760	541.56	1,017.71	(257.71)	33.91-
101-7-2650-714-14 EHIM WRAP FEES	100	110	155.21	231.25	(121.25)	110.23-
101-7-2650-714-15 EHIM SCRIPTS	1,998	2,000	655.97	2,144.36	(144.36)	7.22-
101-7-2650-714-16 HEALTH CARE WAIVERS	1,029	633	478.86	989.50	(356.50)	56.32-
101-7-2650-714-17 DENTAL	626	660	410.41	803.22	(143.22)	21.70-
101-7-2650-714-18 OPTICAL	200	40	19.72	41.26	(1.26)	3.15-
101-7-2650-714-19 LIFE INSURANCE	225	280	90.68	296.53	(16.53)	5.90-
101-7-2650-714-22 LONG TERM DISABILITY	54	54	5.72	51.60	2.40	4.44
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	200	285	287.57	475.06	(190.06)	66.69-
101-7-2650-714-25 SIGNING BONUS	672	223	0.00	223.21	(0.21)	0.09-
101-7-2650-714-30 HSA CONTRIBUTION	48	171	0.00	0.00	171.00	100.00
101-7-2650-721-00 MAINTENANCE ALLOWANCE	270	251	0.00	250.72	0.28	0.11
101-7-2650-757-00 OPERATING SUPPLIES	2,000	2,200	268.19	2,399.41	(199.41)	9.06-
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	10,000	5,000	1,203.34	5,303.21	(303.21)	6.06-
101-7-2650-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	1,100.00	1,100.00	(1,100.00)	0.00
101-7-2650-818-00 GENERAL CONTRACT	69,700	69,700	6,738.15	60,050.81	9,649.19	13.84
101-7-2650-818-02 CITY HALL	34,000	0	10,909.53	10,909.53	(10,909.53)	0.00
101-7-2650-818-03 DPS	206,000	135,500	4,029.32	127,978.07	7,521.93	5.55
101-7-2650-818-04 FIRE DEPARTMENT	93,040	3,281	575.25	1,751.25	1,529.75	46.62
101-7-2650-818-05 POLICE DEPARTMENT	6,500	0	597.75	597.75	(597.75)	0.00
101-7-2650-818-07 SENIOR CENTER	0	306	151.08	264.49	41.51	13.57
101-7-2650-822-22 FIRE INSURANCE	34,000	37,994	0.00	37,994.00	0.00	0.00
101-7-2650-920-00 PUBLIC UTILITIES	20,000	20,000	2,308.25	20,111.46	(111.46)	0.56-
101-7-2650-932-00 JANITORIAL SERVICE	35,000	23,000	1,901.00	22,639.00	361.00	1.57
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,500	10,000	1,011.15	7,320.84	2,679.16	26.79
TOTAL EXPENDITURES	566,526	347,800	38,561.61	345,343.10	2,456.90	0.71
TOTAL PUBLIC BUILDING MAINT	566,526	347,800	38,561.61	345,343.10	2,456.90	0.71

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ENERGY EFFICIENCY/CONSER						
EXPENDITURES						
101-7-2651-775-01 REPAIR & MAINTENANCE SUPPLY	0	5,476	0.00	5,475.80	0.20	0.00
101-7-2651-818-00 CONTRACTUAL SERVICES	2,000	3,000	0.00	2,945.00	55.00	1.83
101-7-2651-999-01 TRANSFER OUT(414)CAPITAL IMPRO	0	58,634	0.00	0.00	58,634.00	100.00
101-7-2651-999-02 CONTRIBUTION TO SENIOR CENTER	10,000	10,000	0.00	0.00	10,000.00	100.00
101-7-2651-999-03 CONTRIBUTION TO RUTHERFRD POOL	10,000	10,000	0.00	0.00	10,000.00	100.00
101-7-2651-999-13 TRANSFER TO CAP IMP-YFD SOLAR	55,000	0	0.00	38,432.80	(38,432.80)	0.00
TOTAL EXPENDITURES	77,000	87,110	0.00	46,853.60	40,256.40	46.21
TOTAL ENERGY EFFICIENCY/CONSER	77,000	87,110	0.00	46,853.60	40,256.40	46.21
PENINSULAR DAM						
EXPENDITURES						
101-7-2653-818-00 CONTRACTUAL SERVICES	3,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL PENINSULAR DAM	3,000	3,000	0.00	0.00	3,000.00	100.00
ATTORNEY-GEN LEGAL SER						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	220,000	220,000	0.00	219,999.96	0.04	0.00
TOTAL EXPENDITURES	220,000	220,000	0.00	219,999.96	0.04	0.00
TOTAL ATTORNEY-GEN LEGAL SER	220,000	220,000	0.00	219,999.96	0.04	0.00
ATTORNEY-LITIGATION & APP						
EXPENDITURES						
101-7-2672-826-00 LITIGATION	60,000	60,000	8,082.62	53,977.77	6,022.23	10.04
101-7-2672-826-01 LITIGATION-OTHER	30,000	40,000	541.55	32,693.57	7,306.43	18.27
101-7-2672-826-11 LEGAL SETTLEMENTS	2,000	2,000	0.00	0.00	2,000.00	100.00
TOTAL EXPENDITURES	92,000	102,000	8,624.17	86,671.34	15,328.66	15.03
TOTAL ATTORNEY-LITIGATION & APP	92,000	102,000	8,624.17	86,671.34	15,328.66	15.03

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ATTORNEY-PERSONNEL LITIGA						
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EXPENDITURES						
101-7-2673-826-00 LITIGATION	30,000	40,000	2,931.91	8,056.07	31,943.93	79.86
TOTAL EXPENDITURES	30,000	40,000	2,931.91	8,056.07	31,943.93	79.86
TOTAL ATTORNEY-PERSONNEL LITIGA	30,000	40,000	2,931.91	8,056.07	31,943.93	79.86
HUMAN RESOURCES DEPT						
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EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	62,316	18,339	4,056.52	14,052.52	4,286.48	23.37
101-7-2700-707-00 TEMPORARY WAGES	0	21,888	0.00	21,888.00	0.00	0.00
101-7-2700-714-02 WORKERS COMPENSATION	935	604	60.84	539.06	64.94	10.75
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	4,767	3,078	280.31	2,634.05	443.95	14.42
101-7-2700-714-07 20% HEALTH CARE PREMIUM	0	(1,500)	(313.77)	(1,168.27)	(331.73)	22.12
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	0	7,186	0.00	7,186.02	(0.02)	0.00
101-7-2700-714-12 BASIC FEES	75	81	0.00	44.24	36.76	45.38
101-7-2700-714-13 EHIM WRAP CLAIMS	0	770	0.00	294.09	475.91	61.81
101-7-2700-714-14 EHIM WRAP FEES	0	73	0.00	43.43	29.57	40.51
101-7-2700-714-15 EHIM SCRIPTS	0	1,725	0.00	616.74	1,108.26	64.25
101-7-2700-714-16 HEALTH CARE WAIVERS	3,750	0	0.00	0.00	0.00	0.00
101-7-2700-714-17 DENTAL	1,000	235	6.80	236.90	(1.90)	0.81-
101-7-2700-714-18 OPTICAL	0	21	3.94	19.87	1.13	5.38
101-7-2700-714-19 LIFE INSURANCE	359	233	14.40	191.02	41.98	18.02
101-7-2700-714-22 LONG TERM DISABILITY	386	59	0.00	25.79	33.21	56.29
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	1,800	450	150.00	450.00	0.00	0.00
101-7-2700-714-28 ANNUAL REQ CONT PENSION-MER	3,820	393	0.00	0.00	393.00	100.00
101-7-2700-728-00 OFFICE SUPPLIES	10,000	3,500	626.29	3,349.20	150.80	4.31
101-7-2700-765-00 TEST AND TESTING SUPPLIES	10,000	2,500	7,694.54	12,314.54	(9,814.54)	392.58-
101-7-2700-799-01 SOFTWARE SUPPORT/MAINT	0	4,909	1,417.09	2,534.43	2,374.57	48.37
101-7-2700-818-00 CONTRACTUAL SERVICES	30,000	23,000	1,795.75	24,557.26	(1,557.26)	6.77-
101-7-2700-835-00 MEDICAL SERVICES	5,000	2,500	1,461.60	3,633.60	(1,133.60)	45.34-
101-7-2700-853-00 TELEPHONE	1,100	1,005	138.11	1,058.71	(53.71)	5.34-
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	1,500	600	0.00	559.35	40.65	6.78
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	11,500	500	0.00	199.00	301.00	60.20
101-7-2700-900-00 PRINTING AND PUBLISHING	4,000	1,500	194.90	1,094.64	405.36	27.02
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	500	0	0.00	0.00	0.00	0.00
101-7-2700-958-00 MEMBERSHIPS AND DUES	720	318	318.00	636.00	(318.00)	100.00-
TOTAL EXPENDITURES	153,528	93,967	17,905.32	96,990.19	(3,023.19)	3.22-
TOTAL HUMAN RESOURCES DEPT	153,528	93,967	17,905.32	96,990.19	(3,023.19)	3.22-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
POLICE ADMINISTRATION						
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EXPENDITURES						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	220,183	197,885	22,665.74	196,434.02	1,450.98	0.73
101-7-3050-706-01 STIPEND-SPCL EVENTS & OTHERS	5,000	5,000	576.93	5,019.29	(19.29)	0.39-
101-7-3050-714-02 WORKERS COMPENSATION	3,378	3,041	340.13	3,060.81	(19.81)	0.65-
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	11,489	9,684	1,063.09	9,495.34	188.66	1.95
101-7-3050-714-07 20% HEALTH CARE PREMIUM	(1,001)	(5,369)	(1,096.26)	(5,366.86)	(2.14)	0.04
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	5,263	17,519	2,555.03	17,519.12	(0.12)	0.00
101-7-3050-714-12 BASIC FEES	75	0	0.00	0.00	0.00	0.00
101-7-3050-714-13 EHIM WRAP CLAIMS	0	0	245.64	1,038.12	(1,038.12)	0.00
101-7-3050-714-14 EHIM WRAP FEES	216	2,114	41.57	41.57	2,072.43	98.03
101-7-3050-714-15 EHIM SCRIPTS	0	2,656	213.39	2,080.72	575.28	21.66
101-7-3050-714-16 HEALTH CARE WAIVERS	6,600	3,300	0.00	3,300.00	0.00	0.00
101-7-3050-714-17 DENTAL	2,000	2,000	20.40	1,805.29	194.71	9.74
101-7-3050-714-18 OPTICAL	763	300	(0.75)	(21.42)	321.42	107.14
101-7-3050-714-19 LIFE INSURANCE	1,229	1,067	92.64	1,063.90	3.10	0.29
101-7-3050-714-22 LONG TERM DISABILITY	950	583	46.77	561.24	21.76	3.73
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	1,800	1,800	1,200.00	2,250.00	(450.00)	25.00-
101-7-3050-714-25 SIGNING BONUS	1,000	1,000	0.00	1,000.00	0.00	0.00
101-7-3050-714-28 ANNUAL REQ CONT PENSION-MERS	5,762	7,040	1,303.77	7,040.37	(0.37)	0.01-
101-7-3050-714-30 HSA CONTRIBUTION	1,250	625	0.00	625.00	0.00	0.00
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	978	2,115	0.00	978.00	1,137.00	53.76
101-7-3050-730-00 POSTAGE	2,500	2,500	600.00	2,225.09	274.91	11.00
101-7-3050-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	2,200.00	2,200.00	(2,200.00)	0.00
101-7-3050-799-01 SOFTWARE SUPPORT/MAINT	0	10,394	7,085.41	10,152.09	241.91	2.33
101-7-3050-853-00 TELEPHONE	9,200	9,200	805.32	9,974.56	(774.56)	8.42-
101-7-3050-920-00 PUBLIC UTILITIES	18,000	15,500	1,970.89	13,761.02	1,738.98	11.22
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	11,850	11,850	997.39	9,682.42	2,167.58	18.29
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	500	500	0.00	499.95	0.05	0.01
101-7-3050-958-00 MEMBERSHIPS AND DUES	2,000	2,000	0.00	1,440.00	560.00	28.00
TOTAL EXPENDITURES	310,985	304,304	42,927.10	297,859.64	6,444.36	2.12
TOTAL POLICE ADMINISTRATION	310,985	304,304	42,927.10	297,859.64	6,444.36	2.12
POLICE FIELD SERVICES						
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EXPENDITURES						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,905,971	1,681,844	173,727.26	1,578,674.24	103,169.76	6.13
101-7-3070-707-00 TEMPORARY WAGES	33,750	25,000	2,687.50	21,906.25	3,093.75	12.38
101-7-3070-708-00 ADMINISTRATIVE LEAVE	26,000	25,000	4,754.18	29,645.41	(4,645.41)	18.58-
101-7-3070-709-00 OVERTIME	250,000	260,000	24,333.48	237,067.60	22,932.40	8.82
101-7-3070-709-03 OVERTIME ADJ. BONUS-$1,500/per	18,000	18,000	0.00	16,500.00	1,500.00	8.33
101-7-3070-714-02 WORKERS COMPENSATION	29,096	30,065	2,699.83	25,534.85	4,530.15	15.07
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	32,389	30,675	3,347.18	29,795.42	879.58	2.87
101-7-3070-714-07 20% HEALTH CARE PREMIUM	(57,369)	(61,824)	(6,523.80)	(61,709.54)	(114.46)	0.19

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	310,000	194,260	16,447.97	194,260.01 (	0.01)	0.00
101-7-3070-714-12 BASIC FEES	400	332	0.00	347.04 (	15.04)	4.53-
101-7-3070-714-13 EHIM WRAP CLAIMS	45,000	32,000	2,333.54	28,949.46	3,050.54	9.53
101-7-3070-714-14 EHIM WRAP FEES	5,501	4,700	282.82	4,688.05	11.95	0.25
101-7-3070-714-15 EHIM SCRIPTS	75,936	72,000	2,703.04	65,337.89	6,662.11	9.25
101-7-3070-714-16 HEALTH CARE WAIVERS	36,000	45,000	21,500.00	43,916.65	1,083.35	2.41
101-7-3070-714-17 DENTAL	30,375	28,000	2,699.31	27,012.44	987.56	3.53
101-7-3070-714-18 OPTICAL	5,000	600	94.29	737.91 (	137.91)	22.99-
101-7-3070-714-19 LIFE INSURANCE	8,800	11,102	897.65	10,812.71	289.29	2.61
101-7-3070-714-20 ANNUAL REQ CONT PENSION-P & F	847,341	847,341	285,923.23	850,816.94 (	3,475.94)	0.41-
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	502,513	404,293	70,942.80	405,951.48 (	1,658.48)	0.41-
101-7-3070-714-23 TELEPHONE REIMBURSEMENT	3,360	3,360	200.00	3,080.00	280.00	8.33
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	23,400	23,400	17,100.00	25,500.00 (	2,100.00)	8.97-
101-7-3070-717-00 HOLIDAY PAY	87,000	80,000	513.64	75,114.97	4,885.03	6.11
101-7-3070-719-00 CLOTHING REIMBURSEMENT	7,200	7,200	0.00	2,029.19	5,170.81	71.82
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	34,720	34,000 (	93.33)	30,333.33	3,666.67	10.78
101-7-3070-757-00 OPERATING SUPPLIES	40,000	40,000	3,093.30	35,730.42	4,269.58	10.67
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	1,500	1,500	0.00	628.17	871.83	58.12
101-7-3070-799-00 COMPUTER/EQUIP'T-NON CAP	0	65,290	24,354.21	31,034.18	34,255.82	52.47
101-7-3070-799-01 SOFTWARE SUPPORT/MAINT	0	33,262	22,673.30	32,486.68	775.32	2.33
101-7-3070-818-00 CONTRACTUAL SERVICES	100,000	100,000	1,152.01	86,410.98	13,589.02	13.59
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	16,000	13,000	599.13	9,117.05	3,882.95	29.87
101-7-3070-864-03 302 TRAINING GRANT FUNDS	10,000	10,000	744.00	8,094.00	1,906.00	19.06
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	100,000	100,000	100,000.00	100,000.00	0.00	0.00
TOTAL EXPENDITURES	4,527,883	4,159,400	779,186.54	3,949,803.78	209,596.22	5.04
TOTAL POLICE FIELD SERVICES	4,527,883	4,159,400	779,186.54	3,949,803.78	209,596.22	5.04

BULLET PROOF VESTS
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EXPENDITURES						
101-7-3071-757-00 OPERATING SUPPLIES	0	2,380	0.00	0.00	2,380.00	100.00
TOTAL EXPENDITURES	0	2,380	0.00	0.00	2,380.00	100.00
TOTAL BULLET PROOF VESTS	0	2,380	0.00	0.00	2,380.00	100.00

JAG GRANT
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EXPENDITURES						
101-7-3075-987-40 POLICE CAPITAL EQUIPMENT	0	0	0.00	4,770.00 (	4,770.00)	0.00
TOTAL EXPENDITURES	0	0	0.00	4,770.00 (	4,770.00)	0.00
TOTAL JAG GRANT	0	0	0.00	4,770.00 (	4,770.00)	0.00

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
POLICE PARKING ENFORCEMEN						
EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	117,143	118,538	13,171.68	114,176.39	4,361.61	3.68
101-7-3110-709-00 OVERTIME	2,000	2,000	156.81	952.43	1,047.57	52.38
101-7-3110-714-02 WORKERS COMPENSATION	1,757	1,808	198.18	1,789.37	18.63	1.03
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	9,266	9,221	929.54	8,331.69	889.31	9.64
101-7-3110-714-07 20% HEALTH CARE PREMIUM	(6,817)	(9,610)	(1,060.83)	(9,610.19)	0.19	0.00
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	35,167	32,688	2,683.37	32,687.88	0.12	0.00
101-7-3110-714-12 BASIC FEES	38	0	0.00	0.00	0.00	0.00
101-7-3110-714-13 EHIM WRAP CLAIMS	3,000	4,400	368.45	4,778.87	(378.87)	8.61-
101-7-3110-714-14 EHIM WRAP FEES	432	450	33.27	414.75	35.25	7.83
101-7-3110-714-15 EHIM SCRIPTS	8,846	9,800	477.99	9,375.20	424.80	4.33
101-7-3110-714-16 HEALTH CARE WAIVERS	5,000	0	0.00	0.00	0.00	0.00
101-7-3110-714-17 DENTAL	3,000	5,300	255.12	4,087.90	1,212.10	22.87
101-7-3110-714-18 OPTICAL	100	40	8.76	58.71	(18.71)	46.78-
101-7-3110-714-19 LIFE INSURANCE	1,282	800	78.24	808.77	(8.77)	1.10-
101-7-3110-714-23 TELEPHONE REIMBURSEMENT	480	480	40.00	480.00	0.00	0.00
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	3,600	4,500	2,400.00	4,500.00	0.00	0.00
101-7-3110-714-25 SIGNING BONUS	2,000	2,000	0.00	2,000.00	0.00	0.00
101-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	2,713	3,314	613.76	3,314.28	(0.28)	0.01-
101-7-3110-714-30 HSA CONTRIBUTION	3,250	3,250	0.00	3,250.00	0.00	0.00
101-7-3110-719-00 CLOTHING REIMBURSEMENT	2,000	2,000	0.00	933.00	1,067.00	53.35
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	1,900	3,000	0.00	1,500.00	1,500.00	50.00
101-7-3110-757-00 OPERATING SUPPLIES	5,000	5,000	294.50	4,535.95	464.05	9.28
101-7-3110-799-01 SOFTWARE SUPPORT/MAINT	0	6,878	1,417.09	6,830.43	47.57	0.69
101-7-3110-818-00 CONTRACTUAL SERVICE	0	0	0.00	1,800.00	(1,800.00)	0.00
TOTAL EXPENDITURES	201,157	205,857	22,065.93	196,995.43	8,861.57	4.30
TOTAL POLICE PARKING ENFORCEMEN	201,157	205,857	22,065.93	196,995.43	8,861.57	4.30

POLICE LAWNET GRANT

EXPENDITURES

POLICE LAWNET GRANT 2

EXPENDITURES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
FIRE ADMINISTRATION						
EXPENDITURES						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	107,050	107,050	11,894.40	104,901.15	2,148.85	2.01
101-7-3370-714-02 WORKERS COMPENSATION	1,606	1,606	178.44	1,654.36 (	48.36)	3.01-
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	2,672	2,516	309.29	2,650.62 (	134.62)	5.35-
101-7-3370-714-12 BASIC FEES	100	0	0.00	0.00	0.00	0.00
101-7-3370-714-16 HEALTH CARE WAIVERS	4,000	4,000	2,000.00	4,000.00	0.00	0.00
101-7-3370-714-17 DENTAL	1,300	1,411	122.68	2,587.27 (	1,176.27)	83.36-
101-7-3370-714-18 OPTICAL	100	52	23.67	114.58 (	62.58)	120.35-
101-7-3370-714-19 LIFE INSURANCE	523	480	36.00	454.76	25.24	5.26
101-7-3370-714-20 ANNUAL REQ CONT PENSION-P & F	26,479	26,479	8,934.67	26,587.62 (	108.62)	0.41-
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	29,560	42,671	23,139.36	42,846.04 (	175.04)	0.41-
101-7-3370-714-22 LONG TERM DISABILITY	563	590	45.16	541.92	48.08	8.15
101-7-3370-714-25 SIGNING BONUS	1,000	1,000	0.00	1,000.00	0.00	0.00
101-7-3370-716-00 EMT CERTIFICATION	1,500	1,500	0.00	1,500.00	0.00	0.00
101-7-3370-717-00 HOLIDAY PAY	750	750	0.00	750.00	0.00	0.00
101-7-3370-721-00 UNIFORM ALLOWANCE	798	798	0.00	798.00	0.00	0.00
101-7-3370-728-00 OFFICE SUPPLIES	2,000	2,000	49.25	1,386.97	613.03	30.65
101-7-3370-799-01 SOFTWARE SUPPORT/MAINT	0	10,352	4,251.25	10,207.25	144.75	1.40
101-7-3370-818-00 CONTRACTUAL SERVICES	4,000	220	0.00	220.00	0.00	0.00
101-7-3370-853-00 TELEPHONE	5,682	4,500	326.82	4,491.18	8.82	0.20
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	3,000	2,213	0.00	2,771.67 (	558.67)	25.24-
101-7-3370-920-00 PUBLIC UTILITIES	24,000	23,000	1,984.67	24,288.01 (	1,288.01)	5.60-
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	700	1,803	150.29	1,826.78 (	23.78)	1.32-
101-7-3370-943-01 OFFICE EQUIPMENT RENTAL	400	0	0.00	0.00	0.00	0.00
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	175	100	0.00	0.00	100.00	100.00
101-7-3370-958-00 MEMBERSHIPS AND DUES	2,000	2,000	1,000.00	2,000.00	0.00	0.00
TOTAL EXPENDITURES	219,958	237,091	54,445.95	237,578.18 (	487.18)	0.21-
TOTAL FIRE ADMINISTRATION	219,958	237,091	54,445.95	237,578.18 (	487.18)	0.21-
HOMELAND GRANT - SAFER						
EXPENDITURES						
FIRE SUPPRESSION						
EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	982,020	1,017,674	99,353.94	1,034,229.87 (	16,555.87)	1.63-
101-7-3390-709-00 OVERTIME	20,000	20,000	4,165.62	21,528.98 (	1,528.98)	7.64-
101-7-3390-709-02 EXTRA DUTY PAY	30,000	30,000	9,998.56	34,318.73 (	4,318.73)	14.40-
101-7-3390-714-02 WORKERS COMPENSATION	14,730	16,025	1,490.94	15,954.47	70.53	0.44
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	14,964	15,491	1,537.29	15,442.13	48.87	0.32

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-3390-714-07 20% HEALTH CARE PREMIUM	(47,898)	(52,544)	(5,338.08)	(52,314.57)	(229.43)	0.44
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	164,195	160,504	13,041.77	160,503.51	0.49	0.00
101-7-3390-714-12 BASIC FEES	951	1,078	0.00	746.43	331.57	30.76
101-7-3390-714-13 EHIM WRAP CLAIMS	19,000	21,000	2,026.49	22,631.63	(1,631.63)	7.77-
101-7-3390-714-14 EHIM WRAP FEES	3,000	3,000	249.55	2,710.67	289.33	9.64
101-7-3390-714-15 EHIM SCRIPTS	41,553	57,000	2,347.38	52,907.68	4,092.32	7.18
101-7-3390-714-16 HEALTH CARE WAIVERS	13,000	16,000	5,500.00	15,166.67	833.33	5.21
101-7-3390-714-17 DENTAL	15,680	16,953	1,329.96	17,698.39	(745.39)	4.40-
101-7-3390-714-18 OPTICAL	1,000	500	70.38	570.98	(70.98)	14.20-
101-7-3390-714-19 LIFE INSURANCE	6,566	8,145	742.30	8,335.71	(190.71)	2.34-
101-7-3390-714-20 ANNUAL REQ CONT PENSION-P & F	476,629	476,629	160,831.48	478,584.22	(1,955.22)	0.41-
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	384,275	469,383	215,125.13	471,308.49	(1,925.49)	0.41-
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	480	480	40.00	480.00	0.00	0.00
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	12,600	15,750	8,400.00	15,750.00	0.00	0.00
101-7-3390-714-30 HSA CONTRIBUTION	2,500	2,500	0.00	2,500.00	0.00	0.00
101-7-3390-716-00 EMT CERTIFICATION	28,500	24,000	0.00	26,250.00	(2,250.00)	9.38-
101-7-3390-717-00 HOLIDAY PAY	54,010	49,189	0.00	51,481.66	(2,292.66)	4.66-
101-7-3390-720-00 FOOD ALLOWANCE	21,036	18,000	0.00	9,209.90	8,790.10	48.83
101-7-3390-721-00 UNIFORM ALLOWANCE	13,737	13,144	0.00	12,900.56	243.44	1.85
101-7-3390-757-00 OPERATING SUPPLIES	10,000	8,000	1,022.61	7,981.55	18.45	0.23
101-7-3390-768-02 SELF CONTAINED BREATHING	8,000	7,000	891.00	3,596.99	3,403.01	48.61
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	8,000	3,000	352.82	4,168.68	(1,168.68)	38.96-
101-7-3390-775-01 REPAIR & MAINTENANCE SUPPLY	5,000	4,000	95.40	3,638.32	361.68	9.04
101-7-3390-799-00 COMPUTER/EQUIP'T-NON CAP	0	4,544	0.00	0.00	4,544.00	100.00
101-7-3390-799-01 SOFTWARE SUPPORT/MAINT	0	8,316	5,668.33	8,121.67	194.33	2.34
101-7-3390-818-00 CONTRACTUAL SERVICES	36,214	36,214	3,017.86	36,214.32	(0.03)	0.00
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	5,000	2,000	284.25	2,895.11	(895.11)	44.76-
101-7-3390-933-00 EQUIPMENT MAINTENANCE	4,000	5,000	1,518.50	5,793.01	(793.01)	15.86-
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	150,000	150,000	150,000.00	150,000.00	0.00	0.00
TOTAL EXPENDITURES	2,498,742	2,627,975	683,763.48	2,641,305.76	(13,330.47)	0.51-
TOTAL FIRE SUPPRESSION	2,498,742	2,627,975	683,763.48	2,641,305.76	(13,330.47)	0.51-

EMW-2015-FR-00513
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EXPENDITURES						
101-7-3392-864-02 PROFESSIONAL DEVELOPMENT	0	28,000	0.00	28,000.00	0.00	0.00
101-7-3392-964-01 REFUND OTHER REGIONAL DEPT	0	28,000	5,882.56	27,969.62	30.38	0.11
TOTAL EXPENDITURES	0	56,000	5,882.56	55,969.62	30.38	0.05
TOTAL EMW-2015-FR-00513	0	56,000	5,882.56	55,969.62	30.38	0.05

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
BUILDING INPECTION						
EXPENDITURES						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	204,813	204,147	22,859.58	187,834.24	16,312.76	7.99
101-7-3710-707-00 TEMPORARY WAGES	0	1,700	0.00	0.00	1,700.00	100.00
101-7-3710-714-02 WORKERS COMPENSATION	3,111	3,114	342.92	2,924.71	189.29	6.08
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	16,083	15,885	1,642.90	13,647.77	2,237.23	14.08
101-7-3710-714-07 20% HEALTH CARE PREMIUM	(10,888)	(12,095)	(1,335.30)	(12,085.18)	(9.82)	0.08
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	41,048	38,046	3,113.93	38,045.76	0.24	0.00
101-7-3710-714-12 BASIC FEES	30	0	0.00	0.00	0.00	0.00
101-7-3710-714-13 EHIM WRAP CLAIMS	5,000	4,500	429.86	4,880.81	(380.81)	8.46-
101-7-3710-714-14 EHIM WRAP FEES	850	650	49.91	622.12	27.88	4.29
101-7-3710-714-15 EHIM SCRIPTS	13,000	12,000	497.93	11,182.28	817.72	6.81
101-7-3710-714-16 HEALTHCARE WAIVERS	5,000	5,000	0.00	0.00	5,000.00	100.00
101-7-3710-714-17 DENTAL	3,200	3,200	20.40	2,708.02	491.98	15.37
101-7-3710-714-18 OPTICAL	200	200	23.66	182.62	17.38	8.69
101-7-3710-714-19 LIFE INSURANCE	994	1,050	79.91	876.04	173.96	16.57
101-7-3710-714-22 LONG TERM DISABILITY	385	405	30.91	373.62	31.38	7.75
101-7-3710-714-24 HEALTH CARE SAVINGS PLAN	0	1,350	1,200.00	1,500.00	(150.00)	11.11-
101-7-3710-714-25 SIGNING BONUS	1,000	1,000	0.00	1,000.00	0.00	0.00
101-7-3710-714-28 ANNUAL REQ CONT PENSION-MERS	0	4,122	763.41	2,984.92	1,137.08	27.59
101-7-3710-721-00 UNIFORM ALLOWANCE	1,400	1,983	0.00	1,983.30	(0.30)	0.02-
101-7-3710-728-00 OFFICE SUPPLIES	4,000	3,200	74.22	3,636.87	(436.87)	13.65-
101-7-3710-799-01 SOFTWARE SUPPORT/MAINT	0	11,942	7,085.41	10,152.09	1,789.91	14.99
101-7-3710-818-00 CONTRACTUAL SERVICES	90,000	90,000	16,934.26	107,705.32	(17,705.32)	19.67-
101-7-3710-853-00 TELEPHONE	4,900	4,000	257.51	3,199.18	800.82	20.02
101-7-3710-864-02 PROFESSIONAL DEVELOPMENT	1,000	1,000	0.00	1,150.00	(150.00)	15.00-
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	600	600	0.00	0.00	600.00	100.00
101-7-3710-958-00 MEMBERSHIPS AND DUES	350	350	0.00	0.00	350.00	100.00
TOTAL EXPENDITURES	386,076	397,349	54,071.42	384,504.49	12,844.51	3.23
TOTAL BUILDING INPECTION	386,076	397,349	54,071.42	384,504.49	12,844.51	3.23
BUILDING ORDINANCE ENFORC						
EXPENDITURES						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	0	1,032	0.00	1,031.67	0.33	0.03
101-7-3720-714-02 WORKERS COMPENSATION	5	18	0.00	17.63	0.37	2.06
101-7-3720-714-05 SOCIAL SECURITY & MEDICARE	23	85	0.00	85.33	(0.33)	0.39-
101-7-3720-714-07 20% HEALTH CARE PREMIUM	(9)	0	0.00	0.00	0.00	0.00
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	42	0	0.00	0.00	0.00	0.00
101-7-3720-714-12 BASIC FEES	0	15	0.00	15.38	(0.38)	2.53-
101-7-3720-714-13 EHIM WRAP CLAIMS	3	0	0.00	0.00	0.00	0.00
101-7-3720-714-14 EHIM WRAP FEES	1	0	0.00	0.00	0.00	0.00
101-7-3720-714-15 EHIM SCRIPTS	21	0	0.00	0.00	0.00	0.00
101-7-3720-714-16 HEALTH CARE WAIVERS	11	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-3720-714-17 DENTAL	6	0	0.00	0.00	0.00	0.00
101-7-3720-714-18 OPTICAL	2	0	0.00	0.00	0.00	0.00
101-7-3720-714-19 LIFE INSURANCE	3	255	0.00	254.54	0.46	0.18
101-7-3720-818-00 CONTRACTUAL SERVICES	20,000	30,000	6,565.00	31,865.00	(1,865.00)	6.22-
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,000	5,000	0.00	1,182.30	3,817.70	76.35
TOTAL EXPENDITURES	30,108	36,405	6,565.00	34,451.85	1,953.15	5.37
TOTAL BUILDING ORDINANCE ENFORC	30,108	36,405	6,565.00	34,451.85	1,953.15	5.37
ADMIN HEARING BUREAU						
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EXPENDITURES						
101-7-3730-706-01 SALARY - AHB STIPEND	5,674	1,666	0.00	1,665.92	0.08	0.00
101-7-3730-707-00 TEMPORARY WAGES	16,615	12,000	240.00	4,920.00	7,080.00	59.00
101-7-3730-714-02 WORKERS COMPENSATION	249	205	3.60	104.73	100.27	48.91
101-7-3730-714-05 SOCIAL SECURITY & MEDICARE	1,271	1,045	18.36	493.42	551.58	52.78
101-7-3730-714-08 HEALTH CARE COSTS - BLUE CROSS	300	0	0.00	0.00	0.00	0.00
101-7-3730-714-12 BASIC FEES	5	5	0.00	1.81	3.19	63.80
101-7-3730-714-13 EHIM WRAP CLAIMS	100	0	0.00	0.00	0.00	0.00
101-7-3730-714-14 EHIM WRAP FEES	50	0	0.00	0.00	0.00	0.00
101-7-3730-714-15 EHIM SCRIPTS	500	0	0.00	0.00	0.00	0.00
101-7-3730-714-18 OPTICAL	20	8	0.39	3.02	4.98	62.25
101-7-3730-714-19 LIFE INSURANCE	40	18	0.00	11.34	6.66	37.00
101-7-3730-714-22 LONG TERM DISABILITY	40	0	0.00	0.00	0.00	0.00
101-7-3730-728-00 OFFICE SUPPLIES	300	300	0.00	0.00	300.00	100.00
101-7-3730-757-00 OPERATING SUPPLIES	200	200	0.00	156.19	43.81	21.91
101-7-3730-799-01 SOFTWARE SUPPORT/MAINT	0	1,000	0.00	0.00	1,000.00	100.00
101-7-3730-818-00 CONTRACTUAL SERVICES	5,000	100	42.00	82.00	18.00	18.00
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT $10 EA	2,000	3,270	30.00	2,400.00	870.00	26.61
TOTAL EXPENDITURES	32,364	19,817	334.35	9,838.43	9,978.57	50.35
TOTAL ADMIN HEARING BUREAU	32,364	19,817	334.35	9,838.43	9,978.57	50.35
DPS - ADMINISTRATION						
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EXPENDITURES						
101-7-4410-714-02 WORKERS COMPENSATION	0	0	(21.31)	0.00	0.00	0.00
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	0	0	(98.03)	0.00	0.00	0.00
101-7-4410-714-07 20% HEALTH CARE PREMIUM	0	0	1,371.00	0.00	0.00	0.00
101-7-4410-714-12 BASIC FEES	0	0	(20.78)	0.00	0.00	0.00
101-7-4410-714-17 DENTAL	0	0	(0.34)	0.00	0.00	0.00
101-7-4410-714-19 LIFE INSURANCE	0	0	(176.64)	0.00	0.00	0.00
101-7-4410-728-00 OFFICE SUPPLIES	2,000	2,000	0.00	1,855.36	144.64	7.23
101-7-4410-757-00 OPERATING SUPPLIES	1,100	1,100	27.62	1,127.01	(27.01)	2.46-
101-7-4410-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,840	0.00	0.00	1,840.00	100.00
101-7-4410-799-01 SOFTWARE SUPPORT/MAINT	0	20,025	12,753.73	18,273.75	1,751.25	8.75

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-4410-818-00 CONTRACTUAL SERVICES	15,000	10,000	353.29	5,023.84	4,976.16	49.76
101-7-4410-853-00 TELEPHONE	5,500	5,500	452.67	5,443.35	56.65	1.03
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	2,500	2,500	1,370.35	2,704.85	(204.85)	8.19-
101-7-4410-900-00 PRINTING AND PUBLISHING	1,000	700	0.00	699.00	1.00	0.14
101-7-4410-958-00 MEMBERSHIPS AND DUES	1,500	2,000	0.00	2,016.00	(16.00)	0.80-
TOTAL EXPENDITURES	28,600	45,665	16,011.56	37,143.16	8,521.84	18.66
TOTAL DPS - ADMINISTRATION	28,600	45,665	16,011.56	37,143.16	8,521.84	18.66

SPECIAL EVENTS
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EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	22,000	18,171	3,259.04	17,020.08	1,150.92	6.33
101-7-4420-707-00 TEMPORARY WAGES	100	500	0.00	303.00	197.00	39.40
101-7-4420-709-00 OVERTIME	5,000	5,000	2,290.24	4,677.24	322.76	6.46
101-7-4420-714-02 WORKERS COMPENSATION	330	272	82.59	392.16	(120.16)	44.18-
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	2,066	1,388	429.92	1,748.70	(360.70)	25.99-
101-7-4420-714-07 20% HEALTH CARE PREMIUM	(662)	(975)	(438.07)	(1,134.97)	159.97	16.41-
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	3,071	3,099	0.00	3,098.94	0.06	0.00
101-7-4420-714-12 BASIC FEES	10	9	1.22	6.99	2.01	22.33
101-7-4420-714-13 EHIM WRAP CLAIMS	250	400	305.93	535.14	(135.14)	33.79-
101-7-4420-714-14 EHIM WRAP FEES	61	40	79.73	102.59	(62.59)	156.48-
101-7-4420-714-15 EHIM SCRIPTS	1,516	880	370.87	955.98	(75.98)	8.63-
101-7-4420-714-16 HEALTH CARE WAIVERS	781	433	400.50	673.64	(240.64)	55.58-
101-7-4420-714-17 DENTAL	1,100	440	235.87	509.71	(69.71)	15.84-
101-7-4420-714-18 OPTICAL	25	15	11.38	21.63	(6.63)	44.20-
101-7-4420-714-19 LIFE INSURANCE	80	135	53.53	152.92	(17.92)	13.27-
101-7-4420-714-22 LONG TERM DISABILITY	66	29	2.83	26.10	2.90	10.00
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	60	195	171.60	265.83	(70.83)	36.32-
101-7-4420-714-25 SIGNING BONUS	507	360	0.00	359.67	0.33	0.09
101-7-4420-714-30 HSA CONTRIBUTION	37	117	0.00	0.00	117.00	100.00
101-7-4420-721-00 MAINTENANCE ALLOWANCE	28	69	0.00	45.97	23.03	33.38
101-7-4420-757-00 OPERATING SUPPLIES	1,200	1,000	0.00	368.79	631.21	63.12
101-7-4420-775-01 REPAIR & MAINTENANCE SUPPLY	1,000	1,000	3.59	326.35	673.65	67.37
101-7-4420-818-00 CONTRACTUAL SERVICES	1,200	1,400	0.00	1,000.00	400.00	28.57
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,000	10,000	1,263.18	10,373.67	(373.67)	3.74-
TOTAL EXPENDITURES	49,826	43,977	8,523.95	41,830.13	2,146.87	4.88
TOTAL SPECIAL EVENTS	49,826	43,977	8,523.95	41,830.13	2,146.87	4.88

PARKING LOTS
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EXPENDITURES						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	48,000	50,000	2,774.64	50,239.60	(239.60)	0.48-
101-7-4442-707-00 TEMPORARY WAGES	0	350	0.00	297.95	52.05	14.87
101-7-4442-709-00 OVERTIME	0	1,500	0.00	1,027.31	472.69	31.51

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-4442-714-02 WORKERS COMPENSATION	720	749	32.18	774.19	(25.19)	3.36-
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	3,672	3,818	188.98	3,871.29	(53.29)	1.40-
101-7-4442-714-07 20% HEALTH CARE PREMIUM	(1,264)	(2,684)	(522.12)	(2,250.53)	(433.47)	16.15
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	5,862	8,848	0.00	8,848.40	(0.40)	0.00
101-7-4442-714-12 BASIC FEES	13	10	0.91	5.88	4.12	41.20
101-7-4442-714-13 EHIM WRAP CLAIMS	900	1,300	421.64	1,134.18	165.82	12.76
101-7-4442-714-14 EHIM WRAP FEES	117	150	109.88	206.18	(56.18)	37.45-
101-7-4442-714-15 EHIM SCRIPTS	2,894	2,800	511.14	2,313.86	486.14	17.36
101-7-4442-714-16 HEALTH CARE WAIVERS	1,490	1,192	379.71	1,051.24	140.76	11.81
101-7-4442-714-17 DENTAL	907	1,200	324.75	990.87	209.13	17.43
101-7-4442-714-18 OPTICAL	289	55	15.15	50.06	4.94	8.98
101-7-4442-714-19 LIFE INSURANCE	326	500	63.92	415.04	84.96	16.99
101-7-4442-714-22 LONG TERM DISABILITY	78	20	2.05	16.05	3.95	19.75
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	160	536	191.85	483.62	52.38	9.77
101-7-4442-714-25 SIGNING BONUS	805	289	0.00	288.60	0.40	0.14
101-7-4442-714-30 HSA CONTRIBUTION	70	323	0.00	0.00	323.00	100.00
101-7-4442-721-00 MAINTENANCE ALLOWANCE	394	605	0.00	403.48	201.52	33.31
101-7-4442-757-00 OPERATING SUPPLIES	500	500	0.00	59.83	440.17	88.03
101-7-4442-768-00 UNIFORMS, LAUNDRY & CLEANING	0	358	0.00	0.00	358.00	100.00
101-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	10,000	16,000	0.00	1,442.43	14,557.57	90.98
101-7-4442-818-00 CONTRACTUAL SERVICES	20,000	25,000	0.00	19,178.00	5,822.00	23.29
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	21,000	25,000	343.30	23,659.63	1,340.37	5.36
TOTAL EXPENDITURES	116,933	138,419	4,837.98	114,507.16	23,911.84	17.27
TOTAL PARKING LOTS	116,933	138,419	4,837.98	114,507.16	23,911.84	17.27

DPS - UTIL STREET LIGHTIN
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EXPENDITURES						
101-7-4480-728-00 OFFICE SUPPLIES	0	150	0.00	106.61	43.39	28.93
101-7-4480-775-01 REPAIRS & MAINTENANCE SUPPLY	2,000	2,000	0.00	527.25	1,472.75	73.64
101-7-4480-818-00 CONTRACTUAL SERVICES	2,500	6,000	1,317.06	5,863.36	136.64	2.28
101-7-4480-920-00 PUBLIC UTILITIES-STREET LIGHT	420,000	401,000	63,480.33	395,039.52	5,960.48	1.49
TOTAL EXPENDITURES	424,500	409,150	64,797.39	401,536.74	7,613.26	1.86
TOTAL DPS - UTIL STREET LIGHTIN	424,500	409,150	64,797.39	401,536.74	7,613.26	1.86

DPS - PARKS
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EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	68,000	100,000	14,966.88	101,441.14	(1,441.14)	1.44-
101-7-7170-707-00 TEMPORARY WAGES	21,000	5,500	0.00	2,208.59	3,291.41	59.84
101-7-7170-709-00 OVERTIME	1,200	1,000	0.00	88.27	911.73	91.17
101-7-7170-714-02 WORKERS COMPENSATION	1,335	1,497	199.15	1,599.90	(102.90)	6.87-
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	6,900	7,637	1,055.80	7,733.07	(96.07)	1.26-
101-7-7170-714-07 20% HEALTH CARE PREMIUM	(2,046)	(5,368)	(2,038.43)	(6,025.92)	657.92	12.26-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	17,698	15,286	0.00	15,285.81	0.19	0.00
101-7-7170-714-12 BASIC FEES	21	18	3.57	14.69	3.31	18.39
101-7-7170-714-13 EHIM WRAP CLAIMS	2,600	1,200	1,646.14	2,317.64	(1,117.64)	93.14-
101-7-7170-714-14 EHIM WRAP FEES	414	200	429.00	562.42	(362.42)	181.21-
101-7-7170-714-15 EHIM SCRIPTS	4,686	4,500	1,995.56	4,933.64	(433.64)	9.64-
101-7-7170-714-16 HEALTH CARE WAIVERS	2,413	2,384	1,482.41	2,575.38	(191.38)	8.03-
101-7-7170-714-17 DENTAL	1,469	1,600	1,267.85	2,191.54	(591.54)	36.97-
101-7-7170-714-18 OPTICAL	468	80	59.14	110.03	(30.03)	37.54-
101-7-7170-714-19 LIFE INSURANCE	528	800	249.55	821.02	(21.02)	2.63-
101-7-7170-714-22 LONG TERM DISABILITY	126	50	8.01	46.27	3.73	7.46
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	644	1,073	749.01	1,223.89	(150.89)	14.06-
101-7-7170-714-25 SIGNING BONUS	2,538	3,425	0.00	3,425.07	(0.07)	0.00
101-7-7170-714-30 HSA CONTRIBUTION	114	646	0.00	0.00	646.00	100.00
101-7-7170-721-00 MAINTENANCE ALLOWANCE	883	842	0.00	561.44	280.56	33.32
101-7-7170-757-00 OPERATING SUPPLIES	500	500	44.67	299.36	200.64	40.13
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	400	715	45.82	441.66	273.34	38.23
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	3,000	14,000	388.97	16,760.47	(2,760.47)	19.72-
101-7-7170-818-00 CONTRACTUAL SERVICES	6,500	13,500	2,330.00	8,580.80	4,919.20	36.44
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	8,626	8,626	0.00	105.00	8,521.00	98.78
101-7-7170-920-00 PUBLIC UTILITIES	6,000	7,400	809.38	6,232.15	1,167.85	15.78
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	35,000	68,000	9,351.21	73,187.35	(5,187.35)	7.63-
TOTAL EXPENDITURES	191,017	255,111	35,043.69	246,720.68	8,390.32	3.29
TOTAL DPS - PARKS	191,017	255,111	35,043.69	246,720.68	8,390.32	3.29

PLANNING-DEVELOP ADMIN
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EXPENDITURES						
101-7-7210-706-00 PERMANENT WAGES - SALARIES	230,349	227,936	25,594.38	222,647.92	5,288.08	2.32
101-7-7210-706-01 SALARY- DDA STIPEND	29,000	29,000	3,346.17	29,111.68	(111.68)	0.39-
101-7-7210-707-00 TEMPORARY WAGES	22,437	17,592	2,393.29	23,176.70	(5,584.70)	31.75-
101-7-7210-709-00 OVERTIME	1,500	0	0.00	0.00	0.00	0.00
101-7-7210-714-02 WORKERS COMPENSATION	4,227	4,177	471.84	4,293.04	(116.04)	2.78-
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	21,557	21,303	2,663.79	21,060.44	242.56	1.14
101-7-7210-714-07 20% HEALTH CARE PREMIUM	(6,721)	(8,027)	(753.87)	(7,337.61)	(689.39)	8.59
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	25,071	23,356	1,796.49	23,356.21	(0.21)	0.00
101-7-7210-714-12 BASIC FEES	125	132	0.00	106.66	25.34	19.20
101-7-7210-714-13 EHIM WRAP CLAIMS	2,500	3,500	270.20	3,560.97	(60.97)	1.74-
101-7-7210-714-14 EHIM WRAP FEES	250	710	34.94	683.44	26.56	3.74
101-7-7210-714-15 EHIM SCRIPTS	8,140	7,800	312.98	8,336.49	(536.49)	6.88-
101-7-7210-714-16 HEALTH CARE WAIVERS	7,000	7,000	4,500.00	8,333.33	(1,333.33)	19.05-
101-7-7210-714-17 DENTAL	4,032	3,900	670.46	3,955.44	(55.44)	1.42-
101-7-7210-714-18 OPTICAL	200	60	(4.63)	(60.12)	120.12	200.20
101-7-7210-714-19 LIFE INSURANCE	1,040	1,300	98.98	1,248.13	51.87	3.99
101-7-7210-714-22 LONG TERM DISABILITY	200	750	62.52	737.78	12.22	1.63
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	1,920	1,440	120.00	1,440.00	0.00	0.00
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	7,200	9,000	4,800.00	9,000.00	0.00	0.00
101-7-7210-714-28 ANNUAL REQ CONT PENSION-MERS	14,328	15,633	3,255.25	17,576.60	(1,943.60)	12.43-

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-7210-728-00 OFFICE SUPPLIES	2,000	1,500	421.28	990.88	509.12	33.94
101-7-7210-730-00 POSTAGE	100	100	0.00	0.00	100.00	100.00
101-7-7210-761-00 TRAVEL	150	150	0.00	0.00	150.00	100.00
101-7-7210-799-00 COMPUTER/EQUIP'T-NON CAP	0	950	0.00	0.00	950.00	100.00
101-7-7210-799-01 SOFTWARE SUPPORT/MAINT	0	8,316	5,668.29	8,121.66	194.34	2.34
101-7-7210-807-00 AUDIT FEES	11,636	11,636	0.00	11,636.00	0.00	0.00
101-7-7210-818-00 CONTRACTUAL SERVICES	20,000	5,000	532.75	2,950.00	2,050.00	41.00
101-7-7210-853-00 TELEPHONE	700	700	30.76	369.94	330.06	47.15
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	5,000	5,000	0.00	2,532.76	2,467.24	49.34
101-7-7210-882-00 COMMUNITY PROMOTION	0	3,000	15.00	1,029.11	1,970.89	65.70
101-7-7210-900-00 PRINTING AND PUBLISHING	2,000	2,000	1,500.00	4,003.66	(2,003.66)	100.18-
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	250	0	0.00	0.00	0.00	0.00
101-7-7210-958-00 MEMBERSHIPS AND DUES	1,500	1,600	145.00	1,123.00	477.00	29.81
TOTAL EXPENDITURES	417,691	406,514	57,945.87	403,984.11	2,529.89	0.62
TOTAL PLANNING-DEVELOP ADMIN	417,691	406,514	57,945.87	403,984.11	2,529.89	0.62
NEIGHBORHOOD ENT ZONE						
EXPENDITURES						
101-7-7214-706-00 PERMANENT WAGES - SALARIES	0	1,000	0.00	0.00	1,000.00	100.00
TOTAL EXPENDITURES	0	1,000	0.00	0.00	1,000.00	100.00
TOTAL NEIGHBORHOOD ENT ZONE	0	1,000	0.00	0.00	1,000.00	100.00
WATER STREET ACTIVITIES						
EXPENDITURES						
101-7-7302-818-00 WATER ST PROF FEE	0	55,000	31.25	46,171.01	8,828.99	16.05
TOTAL EXPENDITURES	0	55,000	31.25	46,171.01	8,828.99	16.05
TOTAL WATER STREET ACTIVITIES	0	55,000	31.25	46,171.01	8,828.99	16.05
LSRRF GRANT						
EXPENDITURES						
101-7-7311-818-00 REMEDIATION ACTIVITIES	0	120,000	0.00	2,010.43	117,989.57	98.32
TOTAL EXPENDITURES	0	120,000	0.00	2,010.43	117,989.57	98.32
TOTAL LSRRF GRANT	0	120,000	0.00	2,010.43	117,989.57	98.32

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
SENIOR CENTER						
EXPENDITURES						
101-7-7510-707-00 TEMPORARY WAGES	24,067	25,800	3,310.00	25,739.85	60.15	0.23
101-7-7510-714-02 WORKERS COMPENSATION	361	387	49.65	400.73	(13.73)	3.55-
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	1,841	1,974	253.21	1,969.08	4.92	0.25
101-7-7510-757-00 OPERATING SUPPLIES	500	7,500	0.00	7,058.85	441.15	5.88
101-7-7510-775-01 REPAIR & MAINTENANCE SUPPLY	5,500	5,500	0.00	3,563.57	1,936.43	35.21
101-7-7510-818-00 CONTRACTUAL SERVICES	1,000	1,500	0.00	986.72	513.28	34.22
101-7-7510-853-00 TELEPHONE	3,570	4,000	834.48	4,917.23	(917.23)	22.93-
101-7-7510-920-00 PUBLIC UTILITIES	6,828	6,828	692.18	5,523.41	1,304.59	19.11
101-7-7510-932-00 JANITORIAL SERVICE	9,500	8,000	1,212.04	7,848.04	151.96	1.90
TOTAL EXPENDITURES	53,167	61,489	6,351.56	58,007.48	3,481.52	5.66
TOTAL SENIOR CENTER	53,167	61,489	6,351.56	58,007.48	3,481.52	5.66
NUTRITION SERV AGING 9MO						
EXPENDITURES						
101-7-7514-707-00 TEMPORARY WAGES	4,419	4,770	630.00	4,870.00	(100.30)	2.10-
101-7-7514-714-02 WORKERS COMPENSATION	66	72	7.95	71.55	0.73	1.01
101-7-7514-714-05 SOCIAL SECURITY & MEDICARE	338	365	40.55	364.95	0.08	0.02
101-7-7514-757-00 OPERATING SUPPLIES	577	793	127.59	452.22	340.77	42.97
101-7-7514-818-00 CONTRACTUAL SERVICES	225	0	0.00	246.00	(246.00)	0.00
TOTAL EXPENDITURES	5,625	6,000	806.09	6,004.72	(4.72)	0.08-
TOTAL NUTRITION SERV AGING 9MO	5,625	6,000	806.09	6,004.72	(4.72)	0.08-
NUTRITION SERV AGING 3MO						
EXPENDITURES						
101-7-7515-707-00 TEMPORARY WAGES	1,473	1,898	(100.00)	1,798.45	99.45	5.24
101-7-7515-714-02 WORKERS COMPENSATION	22	28	0.00	28.47	(0.38)	1.35-
101-7-7515-714-05 SOCIAL SECURITY & MEDICARE	113	145	0.00	145.23	(0.54)	0.37-
101-7-7515-757-00 OPERATING SUPPLIES	192	0	0.00	0.00	0.33	100.00
101-7-7515-818-00 CONTRACTUAL SERVICES	75	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,875	2,071	(100.00)	1,972.15	98.86	4.77
TOTAL NUTRITION SERV AGING 3MO	1,875	2,071	(100.00)	1,972.15	98.86	4.77

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
PARKRIDGE CENTER						
EXPENDITURES						
101-7-7520-707-00 TEMPORARY WAGES	26,440	12,099	1,222.00	11,760.50	338.50	2.80
101-7-7520-714-02 WORKERS COMPENSATION	397	182	18.34	176.44	5.56	3.05
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	2,023	926	93.45	899.65	26.35	2.85
101-7-7520-728-00 OFFICE SUPPLIES	130	130	0.00	0.00	130.00	100.00
101-7-7520-757-00 OPERATING SUPPLIES	1,500	1,000	0.00	0.00	1,000.00	100.00
101-7-7520-761-00 TRAVEL	2,520	1,680	0.00	1,680.00	0.00	0.00
101-7-7520-818-00 CONTRACTUAL SERVICES	600	600	0.00	483.85	116.15	19.36
101-7-7520-818-02 PARKRIDGE COMMUNITY CENTER	0	1,403	0.00	824.80	578.20	41.21
101-7-7520-853-00 TELEPHONE	4,800	8,100	754.44	8,476.61	(376.61)	4.65-
101-7-7520-920-00 PUBLIC UTILITIES	11,250	13,755	1,516.62	12,520.15	1,234.85	8.98
101-7-7520-932-00 JANITORIAL SERVICE	10,368	10,368	864.00	7,776.00	2,592.00	25.00
TOTAL EXPENDITURES	60,028	50,243	4,468.85	44,598.00	5,645.00	11.24
TOTAL PARKRIDGE CENTER	60,028	50,243	4,468.85	44,598.00	5,645.00	11.24
CDBG-TOT LOTS PLYGRND EQ						
EXPENDITURES						
101-7-7522-706-00 PERMANENT WAGES - SALARIES	0	9,389	0.00	9,388.66	0.34	0.00
101-7-7522-709-00 OVERTIME	0	319	0.00	318.74	0.26	0.08
101-7-7522-714-00 FRINGE BENEFITS	0	4,960	0.00	4,960.02	(0.02)	0.00
101-7-7522-714-02 WORKER'S COMPENSATION	0	174	0.00	174.25	(0.25)	0.14-
101-7-7522-714-05 SOCIAL SECURITY & MEDICARE	0	828	0.00	828.03	(0.03)	0.00
101-7-7522-714-07 EMPLOYEE SHARE	0	(504)	0.00	0.00	(504.00)	100.00
101-7-7522-757-00 OPERATING SUPPLIES	0	15,885	0.00	15,885.22	(0.22)	0.00
101-7-7522-943-00 EQUIPMENT RENTAL	0	7,129	0.00	7,129.33	(0.33)	0.00
TOTAL EXPENDITURES	0	38,180	0.00	38,684.25	(504.25)	1.32-
TOTAL CDBG-TOT LOTS PLYGRND EQ	0	38,180	0.00	38,684.25	(504.25)	1.32-
PCC-WCC FOUNDATION						
EXPENDITURES						
101-7-7524-757-00 OPERATING SUPPLIES	0	7,500	825.00	4,792.14	2,707.86	36.10
TOTAL EXPENDITURES	0	7,500	825.00	4,792.14	2,707.86	36.10
TOTAL PCC-WCC FOUNDATION	0	7,500	825.00	4,792.14	2,707.86	36.10

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
RECREATION-SWIMMING POOL						
EXPENDITURES						
101-7-7530-707-00 TEMPORARY WAGES	42,662	47,541	10,057.92	44,044.16	3,496.84	7.36
101-7-7530-714-02 WORKERS COMPENSATION	640	713	150.85	767.84 (	54.84)	7.69-
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	3,264	3,637	769.39	3,369.33	267.67	7.36
101-7-7530-757-00 OPERATING SUPPLIES	205	0	0.00	0.00	0.20	100.00
101-7-7530-818-00 CONTRACTUAL SERVICES	3,408	3,655	10,000.00	10,305.00 (	6,649.54)	181.91-
TOTAL EXPENDITURES	50,180	55,547	20,978.16	58,486.33 (	2,939.67)	5.29-
TOTAL RECREATION-SWIMMING POOL	50,180	55,547	20,978.16	58,486.33 (	2,939.67)	5.29-
MI BLIGHT ELIM PROGRAM						
EXPENDITURES						
101-7-7540-818-00 CONTRACTUAL SERVICES	37,609	159,163	0.00	159,045.75	117.25	0.07
TOTAL EXPENDITURES	37,609	159,163	0.00	159,045.75	117.25	0.07
TOTAL MI BLIGHT ELIM PROGRAM	37,609	159,163	0.00	159,045.75	117.25	0.07
BHC-COME OUT AND PLAY						
EXPENDITURES						
101-7-7541-707-00 TEMPORARY WAGES	0	2,197	0.00	2,197.40 (	0.40)	0.02-
101-7-7541-714-02 WORKERS COMPENSATION	0	42	0.00	41.61	0.39	0.93
101-7-7541-714-05 SOCIAL SECURITY & MEDICARE	0	168	0.00	168.11 (	0.11)	0.07-
101-7-7541-757-00 OPERATING SUPPLIES	0	348	0.00	348.38 (	0.38)	0.11-
101-7-7541-818-00 CONTRACTUAL SERVICE	0	156	0.00	156.27 (	0.27)	0.17-
TOTAL EXPENDITURES	0	2,911	0.00	2,911.77 (	0.77)	0.03-
TOTAL BHC-COME OUT AND PLAY	0	2,911	0.00	2,911.77 (	0.77)	0.03-
BHC-WALK WITH EASE						
EXPENDITURES						
101-7-7542-707-00 TEMPORARY WAGES	0	1,201	0.00	1,201.00	0.00	0.00
101-7-7542-714-02 WORKERS COMPENSATION	0	23	0.00	22.83	0.17	0.74
101-7-7542-714-05 SOCIAL SECURITY & MEDICARE	0	92	0.00	91.89	0.11	0.12
101-7-7542-757-00 OPERATING SUPPLIES	0	274	0.00	274.00	0.00	0.00
TOTAL EXPENDITURES	0	1,590	0.00	1,589.72	0.28	0.02
TOTAL BHC-WALK WITH EASE	0	1,590	0.00	1,589.72	0.28	0.02

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
BHC-PARK IMPROVEMENTS						
EXPENDITURES						
101-7-7543-818-00 CONTRACTUAL SERVICE	0	24,314	0.00	24,314.00	0.00	0.00
TOTAL EXPENDITURES	0	24,314	0.00	24,314.00	0.00	0.00
TOTAL BHC-PARK IMPROVEMENTS	0	24,314	0.00	24,314.00	0.00	0.00
CTAP GRANT						
EXPENDITURES						
101-7-7544-818-05 CONTRACTUAL SERVICES-CTAP	22,000	12,000	0.00	1,157.38	10,842.62	90.36
TOTAL EXPENDITURES	22,000	12,000	0.00	1,157.38	10,842.62	90.36
TOTAL CTAP GRANT	22,000	12,000	0.00	1,157.38	10,842.62	90.36
HISTORIC DISTRICT COMM.						
EXPENDITURES						
101-7-8030-707-00 TEMPORARY WAGES	6,713	0	0.00	0.00	0.00	0.00
101-7-8030-714-02 WORKERS COMPENSATION	101	15	0.00	0.00	15.00	100.00
101-7-8030-714-05 SOCIAL SECURITY & MEDICARE	514	77	0.00	0.00	77.00	100.00
101-7-8030-958-00 MEMBERSHIP AND DUES	150	150	0.00	0.00	150.00	100.00
TOTAL EXPENDITURES	7,478	242	0.00	0.00	242.00	100.00
TOTAL HISTORIC DISTRICT COMM.	7,478	242	0.00	0.00	242.00	100.00
INSURANCE, UNEMPLOY, S&V						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	5,000	5,000	0.00	0.00	5,000.00	100.00
101-7-8510-714-02 WORKERS COMPENSATION	0	0	0.00	0.20	(0.20)	0.00
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	9,500	4,570	379.45	4,036.77	533.23	11.67
101-7-8510-715-11 VACATION AND SICK PAYOUT	175,000	0	0.00	0.00	0.00	0.00
101-7-8510-715-13 VACATION & SICK PAY-BLDG, PLAN	0	4,082	1,200.64	5,282.82	(1,200.82)	29.42-
101-7-8510-715-14 VACATION & SICK PAY-CITZN SERV	0	4,668	1,470.68	6,138.75	(1,470.75)	31.51-
101-7-8510-715-15 VACATION & SICK PAY-FIRE	0	171,768	0.00	105,085.45	66,682.55	38.82
101-7-8510-715-18 VACATION & SICK PAY-PUBLIC SER	0	22,489	0.00	17,563.18	4,925.82	21.90
101-7-8510-715-19 VACATION & SICK PAY-ADMIN SERV	0	31,781	0.00	31,780.85	0.15	0.00
101-7-8510-715-20 VACATION & SICK PAY-FISCAL	0	11,865	1,909.80	13,774.36	(1,909.36)	16.09-
101-7-8510-715-21 VACATION & SICK PAY-POLICE	0	82,000	1,999.62	84,035.58	(2,035.58)	2.48-
101-7-8510-822-10 GENERAL LIABILITY	44,101	40,153	0.00	40,152.96	0.04	0.00

101-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
101-7-8510-822-20 PROFESSIONAL LIABILITY	84,822	69,088	0.00	69,088.00	0.00	0.00
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	63,259	54,888	0.00	54,888.00	0.00	0.00
101-7-8510-823-00 EMPLOYEE BONDS	587	418	0.00	418.26	(0.26)	0.06-
TOTAL EXPENDITURES	382,269	502,770	6,960.19	432,245.18	70,524.82	14.03
TOTAL INSURANCE, UNEMPLOY, S&V	382,269	502,770	6,960.19	432,245.18	70,524.82	14.03
MTT&FORECLOSED PROPERTY						
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EXPENDITURES						
101-7-9000-962-55 WASH COUNTY CHARGE BACK	45,000	20,000	(231.95)	(2,415.59)	22,415.59	112.08
101-7-9000-970-00 CAPITAL OUTLAY	0	4,638	(4,638.00)	0.00	4,638.00	100.00
TOTAL EXPENDITURES	45,000	24,638	(4,869.95)	(2,415.59)	27,053.59	109.80
TOTAL MTT&FORECLOSED PROPERTY	45,000	24,638	(4,869.95)	(2,415.59)	27,053.59	109.80
TRANSFERS & CONTRIB OUT						
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EXPENDITURES						
101-7-9670-999-04 TRANSFER OUT(226) GARBAGE FUND	23,000	94,226	37,383.17	37,383.17	56,842.83	60.33
101-7-9670-999-05 TRANSFER OUT(252)CDBG/WATER ST	128,500	0	0.00	(0.06)	0.06	0.00
101-7-9670-999-08 TRANSFER OUT(316)2002 GO OBL	38,148	38,148	0.00	38,147.50	0.50	0.00
101-7-9670-999-09 TRANSFER OUT(304)2016 GOLT	852,675	852,675	0.00	852,278.13	396.87	0.05
101-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	517,968	424,523	0.00	357,298.69	67,224.31	15.84
101-7-9670-999-23 TRANSFER OUT(477)WATER ST	13,563	24,083	0.00	24,832.50	(749.50)	3.11-
101-7-9670-999-27 TRANSFER OUT(736)RETIREE-H/C	453,855	453,855	37,821.25	453,855.00	0.00	0.00
TOTAL EXPENDITURES	2,027,709	1,887,510	75,204.42	1,763,794.93	123,715.07	6.55
TOTAL TRANSFERS & CONTRIB OUT	2,027,709	1,887,510	75,204.42	1,763,794.93	123,715.07	6.55
TOTAL EXPENDITURES	14,592,841	14,464,657	2,128,619.07	13,664,479.07	800,177.89	5.53
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REVENUES OVER/(UNDER) EXPENDITURES	(0)	(1)	(912,156.18)	(271,153.78)	271,152.33	160.69-

202-MAJOR STREET
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	1,602,148	1,818,948	266,066.87	1,096,865.72	722,082.28	39.70
FINANCE	4,199	4,734	385.17	5,049.55	(315.55)	6.67-
DRAINAGE STRUCTURES	1,000	12,376	7,500.00	9,875.67	2,500.33	20.20
RAIL PLATFORM & APPROACH	150,000	0	0.00	0.00	0.00	0.00
URGENT ROAD REPAIR	148,000	122,000	148,542.00	148,542.00	(26,542.00)	21.76-
MAJOR RD RESURFACE 17/18	180,000	375,000	0.00	375,000.00	0.00	0.00
MIDBLOCK XSING-MI AV TAP	0	10,000	0.00	10,000.00	0.00	0.00
EMU MID-BLOCK CROSSING	0	18,400	0.00	18,400.00	0.00	0.00
TOTAL REVENUES	2,085,347	2,361,458	422,494.04	1,663,732.94	697,725.06	29.55

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
PUBLIC WORKS ADMINSTRATIO	81,270	76,010	9,882.98	71,104.14	4,905.60	6.45
BRIDGES	6,000	10,000	6,932.00	6,932.00	3,068.00	30.68
ENGINEERING SERVICES	69,584	69,486	6,011.85	60,189.06	9,296.94	13.38
CONSTRUCTION	195,928	216,483	177,142.16	177,142.16	39,340.84	18.17
SURFACE MAINTENANCE	157,725	160,153	30,876.19	135,970.86	24,182.14	15.10
SWEEPING & FLUSHING	56,449	58,759	4,274.02	37,355.94	21,403.06	36.43
DRAINAGE STRUCTURES	89,400	112,240	7,042.63	85,232.26	27,007.74	24.06
TREE MAINTENANCE	67,549	81,472	6,824.14	83,740.69	(2,268.69)	2.78-
TRAFFIC SERVICES	106,134	108,478	27,028.03	103,583.64	4,894.36	4.51
WINTER MAINTENANCE	115,657	85,352	59.97	50,277.42	35,074.58	41.09
ST TRUNKLINE SURF MAINT	48,770	46,697	870.48	30,291.75	16,405.25	35.13
ST TRUNKLINE TREES/ SHRUB	1,586	1,175	2,421.40	3,399.78	(2,224.78)	189.34-
ST TRUNKLINE SWEEP/FLUSH	7,241	5,460	1,002.74	6,280.58	(820.58)	15.03-
ST TRUNKLINE DRAIN STRUCT	16,332	13,550	58,360.18	65,955.58	(52,405.58)	386.76-
ST TRUNKLINE TRAFFIC SERV	1,278	1,584	170.18	1,389.77	194.23	12.26
ST TRUNKLINE WINTER MAINT	50,134	40,571	0.00	24,232.29	16,338.71	40.27
SALT LOADING	6,122	5,377	0.00	0.00	5,377.00	100.00
ST TRUNKLINE OVHD ADMIN	2,188	1,982	277.98	1,938.94	43.06	2.17
PROSPECT BRIDGE	1,000	0	0.00	0.00	0.00	0.00
NON-MOTORIZED IMPROVEMEN	50,000	50,000	0.00	278.96	49,721.04	99.44
PROSPECT-MI TRAFFIC SFTY	175,000	197,000	75,250.25	113,455.76	83,544.24	42.41
ADAMS-PEARL TO CROSS	10,000	10,000	0.00	0.00	10,000.00	100.00
RAIL PLATFORM & APPROACH	150,000	150,000	0.00	50,532.63	99,467.37	66.31
URGENT ROAD REPAIR	310,000	318,899	160.50	213,422.13	105,476.87	33.08
URGENT ROAD REPAIR 16/17	100,000	50,000	46,800.00	46,800.00	3,200.00	6.40
MAJOR RD RESURFACE 17/18	210,000	386,474	0.00	386,474.26	(0.26)	0.00
MIDBLOCK XSING-MI AV TAP	0	80,000	0.00	77,407.74	2,592.26	3.24
EMU MID-BLOCK CROSSING	0	24,256	0.00	24,259.11	(3.11)	0.01-
TOTAL EXPENDITURES	2,085,347	2,361,458	461,387.68	1,857,647.45	503,810.29	21.33
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(38,893.64)	(193,914.51)	193,914.77	2,603.85

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	7,000	6,500	360.00	5,340.00	1,160.00	17.85
202-4-0000-540-00 PUBLIC ACT 84 OF 2015 DISTRUB	44,808	0	0.00	0.00	0.00	0.00
202-4-0000-574-01 GAS AND WEIGHT TAX	1,181,419	1,210,767	194,018.52	930,713.61	280,053.39	23.13
202-4-0000-574-05 STATE TRUNKLINE MAINT	88,000	85,000	71,688.35	155,024.00	(70,024.00)	82.38-
202-4-0000-694-01 MISCELLANEOUS REVENUE	500	5,788	0.00	5,788.11	(0.11)	0.00
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	280,421	510,893	0.00	0.00	510,893.00	100.00
TOTAL REVENUES	1,602,148	1,818,948	266,066.87	1,096,865.72	722,082.28	39.70
TOTAL NON DEPARTMENTAL	1,602,148	1,818,948	266,066.87	1,096,865.72	722,082.28	39.70
FINANCE						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	4,199	4,734	385.17	5,049.55	(315.55)	6.67-
TOTAL REVENUES	4,199	4,734	385.17	5,049.55	(315.55)	6.67-
TOTAL FINANCE	4,199	4,734	385.17	5,049.55	(315.55)	6.67-
DRAINAGE STRUCTURES						
REVENUES						
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	1,000	12,376	7,500.00	9,875.67	2,500.33	20.20
TOTAL REVENUES	1,000	12,376	7,500.00	9,875.67	2,500.33	20.20
TOTAL DRAINAGE STRUCTURES	1,000	12,376	7,500.00	9,875.67	2,500.33	20.20
PROSPECT-PRIT HOLMES-GRO						
REVENUES						
ADAMS-PEARL TO CROSS						
REVENUES						

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
RAIL PLATFORM & APPROACH						
REVENUES						
202-4-9058-699-99 MISCELLANEOUS REVENUE	150,000	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	150,000	0	0.00	0.00	0.00	0.00
TOTAL RAIL PLATFORM & APPROACH	150,000	0	0.00	0.00	0.00	0.00
URGENT ROAD REPAIR						
REVENUES						
202-4-9059-699-99 MISC.WCPRC -0.50 ROAD MILLS	148,000	122,000	148,542.00	148,542.00	(26,542.00)	21.76-
TOTAL REVENUES	148,000	122,000	148,542.00	148,542.00	(26,542.00)	21.76-
TOTAL URGENT ROAD REPAIR	148,000	122,000	148,542.00	148,542.00	(26,542.00)	21.76-
URGENT ROAD REPAIR 16/17						
REVENUES						
MAJOR RD RESURFACE 17/18						
REVENUES						
202-4-9061-699-99 MISCELLANEOUS REVENUE	180,000	375,000	0.00	375,000.00	0.00	0.00
TOTAL REVENUES	180,000	375,000	0.00	375,000.00	0.00	0.00
TOTAL MAJOR RD RESURFACE 17/18	180,000	375,000	0.00	375,000.00	0.00	0.00
MIDBLOCK XSING-MI AV TAP						
REVENUES						
202-4-9065-587-01 CONTRIBUTION FRM WCPRC-MID BLK	0	10,000	0.00	10,000.00	0.00	0.00
TOTAL REVENUES	0	10,000	0.00	10,000.00	0.00	0.00
TOTAL MIDBLOCK XSING-MI AV TAP	0	10,000	0.00	10,000.00	0.00	0.00

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
EMU MID-BLOCK CROSSING						
REVENUES						
202-4-9066-676-01 REIMBURSEMENT FRM EMU	0	18,400	0.00	18,400.00	0.00	0.00
TOTAL REVENUES	0	18,400	0.00	18,400.00	0.00	0.00
TOTAL EMU MID-BLOCK CROSSING	0	18,400	0.00	18,400.00	0.00	0.00
TOTAL REVENUES	2,085,347	2,361,458	422,494.04	1,663,732.94	697,725.06	29.55

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	53,830	51,300	5,811.04	50,306.08	993.66	1.94
202-7-4411-714-02 WORKERS COMPENSATION	807	768	93.68	761.53	6.47	0.84
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	4,118	3,918	538.14	3,841.98	76.02	1.94
202-7-4411-714-07 20% HEALTH CARE PREMIUM	(8,937)	(2,754)	(669.05)	(1,678.39)	(1,075.61)	39.06
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	7,513	1,307	105.39	1,307.19	(0.19)	0.01-
202-7-4411-714-12 BASIC FEES	54	34	6.34	38.42	(4.42)	13.00-
202-7-4411-714-13 EHIM WRAP CLAIMS	573	1,388	13.51	153.40	1,234.60	88.95
202-7-4411-714-14 EHIM WRAP FEES	149	176	16.64	37.64	138.36	78.61
202-7-4411-714-15 EHIM SCRIPTS	3,709	2,645	15.65	491.38	2,153.62	81.42
202-7-4411-714-16 HEALTH CARE WAIVERS	2,896	2,746	1,087.50	2,460.00	286.00	10.42
202-7-4411-714-17 DENTAL	2,970	1,070	46.33	386.78	683.22	63.85
202-7-4411-714-18 OPTICAL	68	115	2.84	21.92	93.08	80.94
202-7-4411-714-19 LIFE INSURANCE	324	234	80.81	307.85	(73.85)	31.56-
202-7-4411-714-22 LONG TERM DISABILITY	500	143	11.04	131.70	11.30	7.90
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	394	550	366.00	686.25	(136.25)	24.77-
202-7-4411-714-25 SIGNING BONUS	1,223	1,792	0.00	1,791.88	0.12	0.01
202-7-4411-714-30 HSA CONTRIBUTION	90	331	0.00	0.00	331.00	100.00
202-7-4411-728-00 OFFICE SUPPLIES	250	250	0.00	249.35	0.65	0.26
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,100	3,700	360.02	3,514.82	185.18	5.00
202-7-4411-807-00 AUDIT FEES	3,879	3,879	0.00	3,879.00	0.00	0.00
202-7-4411-822-24 LIABILITY INSURANCE	460	418	0.00	418.26	(0.26)	0.06-
202-7-4411-853-00 TELEPHONE	100	0	0.00	0.00	0.00	0.00
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,200	2,000	1,997.10	1,997.10	2.90	0.15
TOTAL EXPENDITURES	81,270	76,010	9,882.98	71,104.14	4,905.60	6.45
TOTAL PUBLIC WORKS ADMINSTRATIO	81,270	76,010	9,882.98	71,104.14	4,905.60	6.45
BRIDGES						
EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	6,000	10,000	6,932.00	6,932.00	3,068.00	30.68
TOTAL EXPENDITURES	6,000	10,000	6,932.00	6,932.00	3,068.00	30.68
TOTAL BRIDGES	6,000	10,000	6,932.00	6,932.00	3,068.00	30.68
ENGINEERING SERVICES						
EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	42,000	43,529	4,596.39	39,988.57	3,540.43	8.13
202-7-4470-714-02 WORKERS COMPENSATION	613	652	74.08	685.03	(33.03)	5.07-

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	3,126	3,324	357.26	3,315.41	8.59	0.26
202-7-4470-714-07 20% HEALTH CARE PREMIUM	(1,230)	(2,337)	(528.66)	(1,326.20)	(1,010.80)	43.25
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	5,704	4,468	364.09	4,467.92	0.08	0.00
202-7-4470-714-12 BASIC FEES	13	18	5.01	18.35	(0.35)	1.94-
202-7-4470-714-13 EHIM WRAP CLAIMS	650	1,178	46.67	529.90	648.10	55.02
202-7-4470-714-14 EHIM WRAP FEES	113	149	1.33	73.80	75.20	50.47
202-7-4470-714-15 EHIM SCRIPTS	2,816	2,244	54.06	1,311.56	932.44	41.55
202-7-4470-714-16 HEALTH CARE WAIVERS	1,450	1,038	0.00	1,084.50	(46.50)	4.48-
202-7-4470-714-17 DENTAL	883	908	4.73	204.48	703.52	77.48
202-7-4470-714-18 OPTICAL	281	97	2.99	23.12	73.88	76.16
202-7-4470-714-19 LIFE INSURANCE	317	198	63.86	243.26	(45.26)	22.86-
202-7-4470-714-22 LONG TERM DISABILITY	220	194	14.93	179.16	14.84	7.65
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	260	467	289.20	542.25	(75.25)	16.11-
202-7-4470-714-25 SIGNING BONUS	800	1,416	0.00	1,415.88	0.12	0.01
202-7-4470-714-30 HSA CONTRIBUTION	68	281	0.00	0.00	281.00	100.00
202-7-4470-728-00 OFFICE SUPPLIES	500	600	0.00	599.16	0.84	0.14
202-7-4470-818-00 CONTRACTUAL SERVICES	11,000	10,000	584.25	5,859.17	4,140.83	41.41
202-7-4470-853-00 TELEPHONE	0	1,062	81.66	973.74	88.26	8.31
TOTAL EXPENDITURES	69,584	69,486	6,011.85	60,189.06	9,296.94	13.38
TOTAL ENGINEERING SERVICES	69,584	69,486	6,011.85	60,189.06	9,296.94	13.38

CONSTRUCTION
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EXPENDITURES						
202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	162,928	183,483	177,142.16	177,142.16	6,340.84	3.46
202-7-4491-999-13 TRANSFER OUT(414)CAPITAL IMP	33,000	33,000	0.00	0.00	33,000.00	100.00
TOTAL EXPENDITURES	195,928	216,483	177,142.16	177,142.16	39,340.84	18.17
TOTAL CONSTRUCTION	195,928	216,483	177,142.16	177,142.16	39,340.84	18.17

SURFACE MAINTENANCE
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EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	58,000	50,000	4,555.07	37,219.63	12,780.37	25.56
202-7-4640-707-00 TEMPORARY WAGES	0	200	0.00	156.55	43.45	21.73
202-7-4640-709-00 OVERTIME	1,000	500	366.45	836.10	(336.10)	67.22-
202-7-4640-714-02 WORKERS COMPENSATION	870	749	62.29	650.15	98.85	13.20
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,437	3,818	327.50	2,945.32	872.68	22.86
202-7-4640-714-07 20% HEALTH CARE PREMIUM	(1,745)	(2,684)	(580.72)	(1,963.45)	(720.55)	26.85
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	8,096	7,159	0.00	7,158.91	0.09	0.00
202-7-4640-714-12 BASIC FEES	18	5	1.02	4.46	0.54	10.80
202-7-4640-714-13 EHIM WRAP CLAIMS	470	1,353	468.96	948.78	404.22	29.88
202-7-4640-714-14 EHIM WRAP FEES	161	171	122.22	187.23	(16.23)	9.49-
202-7-4640-714-15 EHIM SCRIPTS	3,997	2,578	568.50	1,953.87	624.13	24.21
202-7-4640-714-16 HEALTH CARE WAIVERS	2,058	1,192	422.31	868.00	324.00	27.18

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
202-7-4640-714-17 DENTAL	1,253	1,043	361.19	810.10	232.90	22.33
202-7-4640-714-18 OPTICAL	399	112	16.85	39.77	72.23	64.49
202-7-4640-714-19 LIFE INSURANCE	450	311	71.09	304.13	6.87	2.21
202-7-4640-714-22 LONG TERM DISABILITY	107	41	2.28	17.42	23.58	57.51
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	128	536	213.38	407.03	128.97	24.06
202-7-4640-714-25 SIGNING BONUS	354	810	0.00	809.92	0.08	0.01
202-7-4640-714-30 HSA CONTRIBUTION	97	323	0.00	0.00	323.00	100.00
202-7-4640-721-00 MAINTENANCE ALLOWANCE	175	278	0.00	277.64	0.36	0.13
202-7-4640-757-00 OPERATING SUPPLIES	400	300	47.00	132.96	167.04	55.68
202-7-4640-768-00 UNIFORMS, LAUNDRY & CLEANING	0	358	0.00	0.00	358.00	100.00
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	12,000	12,000	2,413.40	10,741.19	1,258.81	10.49
202-7-4640-818-00 CONTRACTUAL SERVICES	50,000	60,000	19,784.00	53,882.40	6,117.60	10.20
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,000	19,000	1,653.40	17,582.75	1,417.25	7.46
TOTAL EXPENDITURES	157,725	160,153	30,876.19	135,970.86	24,182.14	15.10
TOTAL SURFACE MAINTENANCE	157,725	160,153	30,876.19	135,970.86	24,182.14	15.10

SWEEPING & FLUSHING
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EXPENDITURES						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	12,800	12,800	1,172.68	7,127.90	5,672.10	44.31
202-7-4660-709-00 OVERTIME	500	500	0.00	47.41	452.59	90.52
202-7-4660-714-02 WORKERS COMPENSATION	192	192	13.89	109.57	82.43	42.93
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	979	978	79.12	538.81	439.19	44.91
202-7-4660-714-07 20% HEALTH CARE PREMIUM	(385)	(687)	(158.70)	(395.22)	(291.78)	42.47
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,787	943	0.00	943.41	(0.41)	0.04-
202-7-4660-714-12 BASIC FEES	4	2	0.28	1.23	0.77	38.50
202-7-4660-714-13 EHIM WRAP CLAIMS	180	346	128.16	207.39	138.61	40.06
202-7-4660-714-14 EHIM WRAP FEES	36	44	33.40	47.76	(3.76)	8.55-
202-7-4660-714-15 EHIM SCRIPTS	882	660	155.36	411.39	248.61	37.67
202-7-4660-714-16 HEALTH CARE WAIVERS	454	305	115.41	188.08	116.92	38.33
202-7-4660-714-17 DENTAL	276	267	98.71	172.88	94.12	35.25
202-7-4660-714-18 OPTICAL	88	29	4.60	8.41	20.59	71.00
202-7-4660-714-19 LIFE INSURANCE	99	58	19.43	57.42	0.58	1.00
202-7-4660-714-22 LONG TERM DISABILITY	24	10	0.62	1.78	8.22	82.20
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	54	137	58.31	89.88	47.12	34.39
202-7-4660-714-25 SIGNING BONUS	210	0	0.00	0.00	0.00	0.00
202-7-4660-714-30 HSA CONTRIBUTION	21	83	0.00	0.00	83.00	100.00
202-7-4660-721-00 MAINTENANCE ALLOWANCE	248	0	0.00	0.00	0.00	0.00
202-7-4660-768-00 UNIFORMS, LAUNDRY & CLEANING	0	92	0.00	0.00	92.00	100.00
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	38,000	42,000	2,552.75	27,797.84	14,202.16	33.81
TOTAL EXPENDITURES	56,449	58,759	4,274.02	37,355.94	21,403.06	36.43
TOTAL SWEEPING & FLUSHING	56,449	58,759	4,274.02	37,355.94	21,403.06	36.43

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
DRAINAGE STRUCTURES						
EXPENDITURES						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	30,000	30,000	1,670.19	25,027.82	4,972.18	16.57
202-7-4690-709-00 OVERTIME	500	500	0.00	255.64	244.36	48.87
202-7-4690-714-02 WORKERS COMPENSATION	450	449	16.92	388.31	60.69	13.52
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	2,295	2,291	99.28	1,908.39	382.61	16.70
202-7-4690-714-07 20% HEALTH CARE PREMIUM	1,791	(1,791)	(356.76)	(1,621.75)	(169.25)	9.45
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	5,558	6,189	0.00	6,188.92	0.08	0.00
202-7-4690-714-12 BASIC FEES	9	3	0.62	3.07	(0.07)	2.33-
202-7-4690-714-13 EHIM WRAP CLAIMS	653	812	288.10	663.11	148.89	18.34
202-7-4690-714-14 EHIM WRAP FEES	166	103	75.08	120.52	(17.52)	17.01-
202-7-4690-714-15 EHIM SCRIPTS	2,067	1,547	349.26	1,532.58	14.42	0.93
202-7-4690-714-16 HEALTH CARE WAIVERS	1,064	715	259.45	568.16	146.84	20.54
202-7-4690-714-17 DENTAL	648	626	221.90	574.83	51.17	8.17
202-7-4690-714-18 OPTICAL	206	67	10.35	25.79	41.21	61.51
202-7-4690-714-19 LIFE INSURANCE	233	215	43.68	205.09	9.91	4.61
202-7-4690-714-22 LONG TERM DISABILITY	56	25	1.40	17.83	7.17	28.68
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	266	322	131.09	265.22	56.78	17.63
202-7-4690-714-25 SIGNING BONUS	642	1,104	0.00	1,104.16	(0.16)	0.01-
202-7-4690-714-30 HSA CONTRIBUTION	50	194	0.00	0.00	194.00	100.00
202-7-4690-721-00 MAINTENANCE ALLOWANCE	746	466	0.00	466.25	(0.25)	0.05-
202-7-4690-768-00 UNIFORMS, LAUNDRY & CLEANING	0	215	0.00	0.00	215.00	100.00
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	8,000	8,000	2,620.84	8,089.97	(89.97)	1.12-
202-7-4690-818-00 CONTRACTUAL SERVICES	5,000	37,188	1,500.00	21,983.47	15,204.53	40.89
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	29,000	23,000	111.23	17,464.88	5,535.12	24.07
TOTAL EXPENDITURES	89,400	112,240	7,042.63	85,232.26	27,007.74	24.06
TOTAL DRAINAGE STRUCTURES	89,400	112,240	7,042.63	85,232.26	27,007.74	24.06
TREE MAINTENANCE						
EXPENDITURES						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	26,400	26,000	2,764.06	28,151.49	(2,151.49)	8.27-
202-7-4720-707-00 TEMPORARY WAGES	0	300	0.00	240.00	60.00	20.00
202-7-4720-709-00 OVERTIME	2,000	3,000	491.70	3,112.14	(112.14)	3.74-
202-7-4720-714-02 WORKERS COMPENSATION	396	440	42.51	494.22	(54.22)	12.32-
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,020	2,241	221.68	2,342.09	(101.09)	4.51-
202-7-4720-714-07 20% HEALTH CARE PREMIUM	(794)	(2,049)	(319.05)	(1,855.43)	(193.57)	9.45
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	4,720	7,061	0.00	7,060.99	0.01	0.00
202-7-4720-714-12 BASIC FEES	20	5	0.56	4.24	0.76	15.20
202-7-4720-714-13 EHIM WRAP CLAIMS	900	704	257.65	688.25	15.75	2.24
202-7-4720-714-14 EHIM WRAP FEES	120	89	67.15	128.62	(39.62)	44.52-
202-7-4720-714-15 EHIM SCRIPTS	1,819	1,977	312.34	1,794.97	182.03	9.21
202-7-4720-714-16 HEALTH CARE WAIVERS	1,610	620	232.03	601.24	18.76	3.03
202-7-4720-714-17 DENTAL	600	542	198.44	602.91	(60.91)	11.24-

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
202-7-4720-714-18 OPTICAL	182	58	9.26	27.77	30.23	52.12
202-7-4720-714-19 LIFE INSURANCE	205	257	39.06	232.11	24.89	9.68
202-7-4720-714-22 LONG TERM DISABILITY	49	21	1.25	19.95	1.05	5.00
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	80	279	117.23	277.65	1.35	0.48
202-7-4720-714-25 SIGNING BONUS	598	1,252	0.00	1,252.24	(0.24)	0.02-
202-7-4720-714-30 HSA CONTRIBUTION	44	168	0.00	0.00	168.00	100.00
202-7-4720-721-00 MAINTENANCE ALLOWANCE	80	321	0.00	321.01	(0.01)	0.00
202-7-4720-768-00 UNIFORMS, LAUNDRY & CLEANING	0	186	0.00	0.00	186.00	100.00
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,500	3,000	244.13	2,952.82	47.18	1.57
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,000	35,000	2,144.14	35,291.41	(291.41)	0.83-
TOTAL EXPENDITURES	67,549	81,472	6,824.14	83,740.69	(2,268.69)	2.78-
TOTAL TREE MAINTENANCE	67,549	81,472	6,824.14	83,740.69	(2,268.69)	2.78-

TRAFFIC SERVICES
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EXPENDITURES						
202-7-4740-706-00 PERMANENT WAGES - SALARIES	20,000	18,000	1,742.16	17,105.32	894.68	4.97
202-7-4740-707-00 TEMPORARY WAGES	12,500	12,500	1,440.00	12,240.00	260.00	2.08
202-7-4740-709-00 OVERTIME	1,500	2,000	71.69	1,212.37	787.63	39.38
202-7-4740-714-02 WORKERS COMPENSATION	300	488	45.34	491.86	(3.86)	0.79-
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,530	2,486	241.13	2,394.82	91.18	3.67
202-7-4740-714-07 20% HEALTH CARE PREMIUM	(602)	(966)	(223.87)	(1,054.87)	88.87	9.20-
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,792	3,818	0.00	3,818.48	(0.48)	0.01-
202-7-4740-714-09 2% OF BASE SALARY DEDUCTIONS	0	3	0.00	0.00	3.00	100.00
202-7-4740-714-12 BASIC FEES	6	0	0.39	2.52	(2.52)	0.00
202-7-4740-714-13 EHIM WRAP CLAIMS	250	487	180.79	429.55	57.45	11.80
202-7-4740-714-14 EHIM WRAP FEES	56	62	47.12	83.04	(21.04)	33.94-
202-7-4740-714-15 EHIM SCRIPTS	1,378	928	219.17	986.26	(58.26)	6.28-
202-7-4740-714-16 HEALTH CARE WAIVERS	486	429	162.81	379.13	49.87	11.62
202-7-4740-714-17 DENTAL	432	375	139.24	372.74	2.26	0.60
202-7-4740-714-18 OPTICAL	138	40	6.50	17.52	22.48	56.20
202-7-4740-714-19 LIFE INSURANCE	155	151	27.41	140.52	10.48	6.94
202-7-4740-714-22 LONG TERM DISABILITY	37	15	0.88	10.83	4.17	27.80
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	44	193	82.26	176.25	16.75	8.68
202-7-4740-714-25 SIGNING BONUS	296	368	0.00	368.17	(0.17)	0.05-
202-7-4740-714-30 HSA CONTRIBUTION	33	116	0.00	0.00	116.00	100.00
202-7-4740-721-00 MAINTENANCE ALLOWANCE	103	156	0.00	156.39	(0.39)	0.25-
202-7-4740-768-00 UNIFORMS, LAUNDRY & CLEANING	0	129	0.00	0.00	129.00	100.00
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	15,000	15,000	8,254.55	15,338.83	(338.83)	2.26-
202-7-4740-818-00 CONTRACTUAL SERVICES	40,000	42,000	13,171.75	38,390.80	3,609.20	8.59
202-7-4740-920-00 PUBLIC UTILITIES	6,500	6,500	1,220.43	8,126.35	(1,626.35)	25.02-
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,200	3,200	198.28	2,396.76	803.24	25.10
TOTAL EXPENDITURES	106,134	108,478	27,028.03	103,583.64	4,894.36	4.51
TOTAL TRAFFIC SERVICES	106,134	108,478	27,028.03	103,583.64	4,894.36	4.51

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
WINTER MAINTENANCE						
EXPENDITURES						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	20,000	15,000	24.88	10,310.60	4,689.40	31.26
202-7-4780-709-00 OVERTIME	10,000	12,000	0.00	8,995.47	3,004.53	25.04
202-7-4780-714-02 WORKERS COMPENSATION	450	405	0.01	253.84	151.16	37.32
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,295	2,066	0.71	1,659.52	406.48	19.67
202-7-4780-714-07 20% HEALTH CARE PREMIUM	(331)	(467)	(11.97)	(346.48)	(120.52)	25.81
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	1,535	1,911	0.00	1,911.03	(0.03)	0.00
202-7-4780-714-09 2% OF BASE SALARY DEDUCTIONS	0	2	0.00	0.00	2.00	100.00
202-7-4780-714-12 BASIC FEES	3	2	0.02	1.19	0.81	40.50
202-7-4780-714-13 EHIM WRAP CLAIMS	89	406	9.67	176.29	229.71	56.58
202-7-4780-714-14 EHIM WRAP FEES	31	51	2.52	25.59	25.41	49.82
202-7-4780-714-15 EHIM SCRIPTS	758	773	11.72	414.34	358.66	46.40
202-7-4780-714-16 HEALTH CARE WAIVERS	390	358	8.70	171.95	186.05	51.97
202-7-4780-714-17 DENTAL	238	313	7.44	162.88	150.12	47.96
202-7-4780-714-18 OPTICAL	76	34	0.35	8.96	25.04	73.65
202-7-4780-714-19 LIFE INSURANCE	85	113	1.47	86.83	26.17	23.16
202-7-4780-714-22 LONG TERM DISABILITY	20	12	0.05	2.65	9.35	77.92
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	0	161	4.40	75.33	85.67	53.21
202-7-4780-714-30 HSA CONTRIBUTION	18	97	0.00	0.00	97.00	100.00
202-7-4780-721-00 MAINTENANCE ALLOWANCE	0	8	0.00	7.72	0.28	3.50
202-7-4780-768-00 UNIFORMS, LAUNDRY & CLEANING	0	107	0.00	0.00	107.00	100.00
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	50,000	25,000	0.00	2,099.66	22,900.34	91.60
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	30,000	27,000	0.00	24,260.05	2,739.95	10.15
TOTAL EXPENDITURES	115,657	85,352	59.97	50,277.42	35,074.58	41.09
TOTAL WINTER MAINTENANCE	115,657	85,352	59.97	50,277.42	35,074.58	41.09

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ST TRUNKLINE SURF MAINT						
EXPENDITURES						
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	2,500	2,500	150.69	1,966.10	533.90	21.36
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	1,000	1,000	90.49	869.77	130.23	13.02
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	0	200	117.69	322.21	(122.21)	61.11-
202-7-4860-714-02 WORKERS COMPENSATION	53	52	4.78	46.74	5.26	10.12
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	267	267	25.50	222.87	44.13	16.53
202-7-4860-714-07 20% HEALTH CARE PREMIUM	(105)	(105)	(93.42)	(164.48)	59.48	56.65-
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	489	419	0.00	419.29	(0.29)	0.07-
202-7-4860-714-12 BASIC FEES	1	0	0.09	0.33	(0.33)	0.00
202-7-4860-714-13 EHIM WRAP CLAIMS	28	95	38.92	72.51	22.49	23.67
202-7-4860-714-14 EHIM WRAP FEES	10	12	10.14	14.79	(2.79)	23.25-
202-7-4860-714-15 EHIM SCRIPTS	241	181	47.19	128.34	52.66	29.09
202-7-4860-714-16 HEALTH CARE WAIVERS	124	84	35.05	67.96	16.04	19.10
202-7-4860-714-17 DENTAL	76	73	29.98	61.31	11.69	16.01
202-7-4860-714-18 OPTICAL	24	8	1.40	3.12	4.88	61.00

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
202-7-4860-714-19 LIFE INSURANCE	27	23	5.91	23.11	(0.11)	0.48-
202-7-4860-714-22 LONG TERM DISABILITY	7	3	0.19	0.71	2.29	76.33
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	6	38	17.71	32.01	5.99	15.76
202-7-4860-714-25 SIGNING BONUS	16	0	0.00	0.00	0.00	0.00
202-7-4860-714-30 HSA CONTRIBUTION	6	22	0.00	0.00	22.00	100.00
202-7-4860-768-00 UNIFORMS, LAUNDRY & CLEANING	0	25	0.00	0.00	25.00	100.00
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	3,500	1,000	301.68	589.29	410.71	41.07
202-7-4860-818-00 CONTRACTUAL SERVICES	40,000	40,000	0.00	24,800.00	15,200.00	38.00
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	500	800	86.49	815.77	(15.77)	1.97-
TOTAL EXPENDITURES	48,770	46,697	870.48	30,291.75	16,405.25	35.13
TOTAL ST TRUNKLINE SURF MAINT	48,770	46,697	870.48	30,291.75	16,405.25	35.13

ST TRUNKLINE TREES/ SHRUB
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EXPENDITURES						
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	500	200	748.34	748.34	(548.34)	274.17-
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	300	200	0.00	0.00	200.00	100.00
202-7-4870-709-12 OVER TIME TRUNKLINE 12	0	200	0.00	138.43	61.57	30.79
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	0	600	0.00	426.47	173.53	28.92
202-7-4870-714-02 WORKERS COMPENSATION	13	20	10.39	19.47	0.53	2.65
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	61	100	51.56	93.44	6.56	6.56
202-7-4870-714-07 20% HEALTH CARE PREMIUM	(24)	(805)	0.00	0.00	(805.00)	100.00
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	112	0	0.00	0.00	0.00	0.00
202-7-4870-714-12 BASIC FEES	0	0	0.08	0.08	(0.08)	0.00
202-7-4870-714-13 EHIM WRAP CLAIMS	6	10	36.51	36.51	(26.51)	265.10-
202-7-4870-714-14 EHIM WRAP FEES	2	2	9.52	9.52	(7.52)	376.00-
202-7-4870-714-15 EHIM SCRIPTS	55	20	44.27	44.27	(24.27)	121.35-
202-7-4870-714-16 HEALTH CARE WAIVERS	29	10	32.88	32.88	(22.88)	228.80-
202-7-4870-714-17 DENTAL	17	8	28.12	28.12	(20.12)	251.50-
202-7-4870-714-18 OPTICAL	5	0	1.31	1.31	(1.31)	0.00
202-7-4870-714-19 LIFE INSURANCE	6	2	5.54	5.54	(3.54)	177.00-
202-7-4870-714-22 LONG TERM DISABILITY	2	0	0.18	0.18	(0.18)	0.00
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	0	4	16.61	16.61	(12.61)	315.25-
202-7-4870-714-30 HSA CONTRIBUTION	2	2	0.00	0.00	2.00	100.00
202-7-4870-768-00 UNIFORMS, LAUNDRY & CLEANING	0	2	0.00	0.00	2.00	100.00
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	500	600	1,436.09	1,798.61	(1,198.61)	199.77-
TOTAL EXPENDITURES	1,586	1,175	2,421.40	3,399.78	(2,224.78)	189.34-
TOTAL ST TRUNKLINE TREES/ SHRUB	1,586	1,175	2,421.40	3,399.78	(2,224.78)	189.34-

ST TRUNKLINE SWEEP/FLUSH
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EXPENDITURES						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	1,000	700	72.29	753.07	(53.07)	7.58-
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	1,000	400	120.48	484.55	(84.55)	21.14-

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
202-7-4880-709-12 OVERTIME - TRUNKLINE 12	0	0	0.00	31.61	(31.61)	0.00
202-7-4880-714-02 WORKERS COMPENSATION	30	16	2.54	19.46	(3.46)	21.63-
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	152	84	13.59	97.93	(13.93)	16.58-
202-7-4880-714-07 20% HEALTH CARE PREMIUM	(60)	(20)	(11.65)	(51.15)	31.15	155.75-
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	280	196	0.00	196.28	(0.28)	0.14-
202-7-4880-714-12 BASIC FEES	0	0	0.02	0.14	(0.14)	0.00
202-7-4880-714-13 EHIM WRAP CLAIMS	16	30	9.41	26.63	3.37	11.23
202-7-4880-714-14 EHIM WRAP FEES	6	3	2.45	4.83	(1.83)	61.00-
202-7-4880-714-15 EHIM SCRIPTS	138	57	11.41	53.01	3.99	7.00
202-7-4880-714-16 HEALTH CARE WAIVERS	70	27	8.47	25.34	1.66	6.15
202-7-4880-714-17 DENTAL	44	23	7.25	23.31	(0.31)	1.35-
202-7-4880-714-18 OPTICAL	14	3	0.34	1.22	1.78	59.33
202-7-4880-714-19 LIFE INSURANCE	16	12	1.42	10.24	1.76	14.67
202-7-4880-714-22 LONG TERM DISABILITY	4	1	0.05	0.32	0.68	68.00
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	5	12	4.27	11.59	0.41	3.42
202-7-4880-714-25 SIGNING BONUS	22	0	0.00	0.00	0.00	0.00
202-7-4880-714-30 HSA CONTRIBUTION	4	8	0.00	0.00	8.00	100.00
202-7-4880-768-00 UNIFORMS, LAUNDRY & CLEANING	0	8	0.00	0.00	8.00	100.00
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,500	3,900	760.40	4,592.20	(692.20)	17.75-
TOTAL EXPENDITURES	7,241	5,460	1,002.74	6,280.58	(820.58)	15.03-
TOTAL ST TRUNKLINE SWEEP/FLUSH	7,241	5,460	1,002.74	6,280.58	(820.58)	15.03-

ST TRUNKLINE DRAIN STRUCT
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	5,000	3,000	1,021.38	3,113.09	(113.09)	3.77-
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	3,000	3,000	0.00	0.00	3,000.00	100.00
202-7-4910-709-12 OVERTIME - TRUNKLINE 12	0	77	242.74	791.01	(714.01)	927.29-
202-7-4910-714-02 WORKERS COMPENSATION	120	90	22.96	62.40	27.60	30.67
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	611	458	115.30	303.96	154.04	33.63
202-7-4910-714-07 20% HEALTH CARE PREMIUM	(240)	(240)	(124.86)	(209.76)	(30.24)	12.60
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	1,117	265	0.00	265.00	0.00	0.00
202-7-4910-714-12 BASIC FEES	3	0	0.22	0.34	(0.34)	0.00
202-7-4910-714-13 EHIM WRAP CLAIMS	65	162	100.83	118.08	43.92	27.11
202-7-4910-714-14 EHIM WRAP FEES	23	20	26.28	28.67	(8.67)	43.35-
202-7-4910-714-15 EHIM SCRIPTS	552	310	122.23	163.90	146.10	47.13
202-7-4910-714-16 HEALTH CARE WAIVERS	283	144	90.80	107.70	36.30	25.21
202-7-4910-714-17 DENTAL	173	126	77.66	93.75	32.25	25.60
202-7-4910-714-18 OPTICAL	55	14	3.62	4.40	9.60	68.57
202-7-4910-714-19 LIFE INSURANCE	62	28	15.29	24.12	3.88	13.86
202-7-4910-714-22 LONG TERM DISABILITY	15	4	0.49	0.76	3.24	81.00
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	32	64	45.88	53.22	10.78	16.84
202-7-4910-714-25 SIGNING BONUS	448	448	0.00	0.00	448.00	100.00
202-7-4910-714-30 HSA CONTRIBUTION	13	38	0.00	0.00	38.00	100.00
202-7-4910-768-00 UNIFORMS, LAUNDRY & CLEANING	0	42	0.00	0.00	42.00	100.00
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	1,000	0	46.00	46.00	(46.00)	0.00
202-7-4910-818-00 CONTRACTUAL SERVICES	0	0	55,915.00	55,915.00	(55,915.00)	0.00

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,000	5,500	638.36	5,073.94	426.06	7.75
TOTAL EXPENDITURES	16,332	13,550	58,360.18	65,955.58	(52,405.58)	386.76-
TOTAL ST TRUNKLINE DRAIN STRUCT	16,332	13,550	58,360.18	65,955.58	(52,405.58)	386.76-
ST TRUNKLINE TRAFFIC SERV						
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EXPENDITURES						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	200	100	0.00	61.30	38.70	38.70
202-7-4940-709-00 OVERTIME	800	500	148.39	443.50	56.50	11.30
202-7-4940-714-02 WORKERS COMPENSATION	15	9	2.36	8.78	0.22	2.44
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	60	46	10.95	41.45	4.55	9.89
202-7-4940-714-07 20% HEALTH CARE PREMIUM	(6)	(5)	0.00	(2.02)	(2.98)	59.60
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	28	12	0.00	11.51	0.49	4.08
202-7-4940-714-12 BASIC FEES	0	0	0.00	0.01	(0.01)	0.00
202-7-4940-714-13 EHIM WRAP CLAIMS	2	3	0.00	1.01	1.99	66.33
202-7-4940-714-14 EHIM WRAP FEES	1	0	0.00	0.14	(0.14)	0.00
202-7-4940-714-15 EHIM SCRIPTS	14	5	0.00	2.44	2.56	51.20
202-7-4940-714-16 HEALTH CARE WAIVERS	7	2	0.00	0.99	1.01	50.50
202-7-4940-714-17 DENTAL	4	2	0.00	0.94	1.06	53.00
202-7-4940-714-18 OPTICAL	1	0	0.00	0.05	(0.05)	0.00
202-7-4940-714-19 LIFE INSURANCE	2	1	0.00	0.52	0.48	48.00
202-7-4940-714-22 LONG TERM DISABILITY	0	0	0.00	0.02	(0.02)	0.00
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	0	1	0.00	0.43	0.57	57.00
202-7-4940-714-30 HSA CONTRIBUTION	0	1	0.00	0.00	1.00	100.00
202-7-4940-768-00 UNIFORMS, LAUNDRY & CLEANING	0	1	0.00	0.00	1.00	100.00
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	50	50	0.00	0.00	50.00	100.00
202-7-4940-818-00 CONT SERV-ST TRUNKLINE TRAFFIC	0	756	0.00	756.46	(0.46)	0.06-
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	100	100	8.48	62.24	37.76	37.76
TOTAL EXPENDITURES	1,278	1,584	170.18	1,389.77	194.23	12.26
TOTAL ST TRUNKLINE TRAFFIC SERV	1,278	1,584	170.18	1,389.77	194.23	12.26
ST TRUNKLINE WINTER MAINT						
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EXPENDITURES						
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,200	1,000	0.00	613.49	386.51	38.65
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,200	1,000	0.00	594.61	405.39	40.54
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	5,000	5,000	0.00	3,684.17	1,315.83	26.32
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	5,000	5,000	0.00	3,752.60	1,247.40	24.95
202-7-4970-714-02 WORKERS COMPENSATION	130	180	0.00	123.14	56.86	31.59
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	970	918	0.00	766.35	151.65	16.52
202-7-4970-714-07 20% HEALTH CARE PREMIUM	(72)	(72)	0.00	(39.81)	(32.19)	44.71
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	334	227	0.00	226.95	0.05	0.02
202-7-4970-714-12 BASIC FEES	0	0	0.00	0.14	(0.14)	0.00
202-7-4970-714-13 EHIM WRAP CLAIMS	20	54	0.00	19.91	34.09	63.13

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
202-7-4970-714-14 EHIM WRAP FEES	6	6	0.00	2.76	3.24	54.00
202-7-4970-714-15 EHIM SCRIPTS	166	104	0.00	48.10	55.90	53.75
202-7-4970-714-16 HEALTH CARE WAIVERS	86	48	0.00	19.50	28.50	59.38
202-7-4970-714-17 DENTAL	52	42	0.00	18.57	23.43	55.79
202-7-4970-714-18 OPTICAL	16	4	0.00	1.03	2.97	74.25
202-7-4970-714-19 LIFE INSURANCE	18	10	0.00	10.20	(0.20)	2.00-
202-7-4970-714-22 LONG TERM DISABILITY	4	2	0.00	0.31	1.69	84.50
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	0	22	0.00	8.47	13.53	61.50
202-7-4970-714-30 HSA CONTRIBUTION	4	12	0.00	0.00	12.00	100.00
202-7-4970-768-00 UNIFORMS, LAUNDRY & CLEANING	0	14	0.00	0.00	14.00	100.00
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	21,000	12,000	0.00	1,049.83	10,950.17	91.25
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,000	15,000	0.00	13,331.97	1,668.03	11.12
TOTAL EXPENDITURES	50,134	40,571	0.00	24,232.29	16,338.71	40.27
TOTAL ST TRUNKLINE WINTER MAINT	50,134	40,571	0.00	24,232.29	16,338.71	40.27

SALT LOADING
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EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	2,000	1,000	0.00	0.00	1,000.00	100.00
202-7-4971-706-17 PERMANENT WAGES - SALARIES	300	1,000	0.00	0.00	1,000.00	100.00
202-7-4971-714-02 WORKERS COMPENSATION	35	30	0.00	0.00	30.00	100.00
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	176	152	0.00	0.00	152.00	100.00
202-7-4971-714-07 20% HEALTH CARE PREMIUM	(69)	(69)	0.00	0.00	(69.00)	100.00
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	321	0	0.00	0.00	0.00	0.00
202-7-4971-714-09 2% OF BASE SALARY DEDUCTIONS	0	6	0.00	0.00	6.00	100.00
202-7-4971-714-12 BASIC FEES	1	0	0.00	0.00	0.00	0.00
202-7-4971-714-13 EHIM WRAP CLAIMS	18	0	0.00	0.00	0.00	0.00
202-7-4971-714-14 EHIM WRAP FEES	7	0	0.00	0.00	0.00	0.00
202-7-4971-714-15 EHIM SCRIPTS	159	104	0.00	0.00	104.00	100.00
202-7-4971-714-16 HEALTH CARE WAIVERS	82	48	0.00	0.00	48.00	100.00
202-7-4971-714-17 DENTAL	49	42	0.00	0.00	42.00	100.00
202-7-4971-714-18 OPTICAL	16	4	0.00	0.00	4.00	100.00
202-7-4971-714-19 LIFE INSURANCE	18	10	0.00	0.00	10.00	100.00
202-7-4971-714-22 LONG TERM DISABILITY	5	2	0.00	0.00	2.00	100.00
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	0	22	0.00	0.00	22.00	100.00
202-7-4971-714-30 HSA CONTRIBUTION	4	12	0.00	0.00	12.00	100.00
202-7-4971-768-00 UNIFORMS, LAUNDRY & CLEANING	0	14	0.00	0.00	14.00	100.00
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL EXPENDITURES	6,122	5,377	0.00	0.00	5,377.00	100.00
TOTAL SALT LOADING	6,122	5,377	0.00	0.00	5,377.00	100.00

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ST TRUNKLINE OVHD ADMIN						
EXPENDITURES						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,515	1,575	179.95	1,565.53	9.47	0.60
202-7-5030-714-02 WORKERS COMPENSATION	23	24	2.89	28.14	(4.14)	17.25-
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	116	120	20.24	145.81	(25.81)	21.51-
202-7-5030-714-07 20% HEALTH CARE PREMIUM	(46)	(54)	(19.74)	(49.52)	(4.48)	8.30
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	211	0	0.00	0.00	0.00	0.00
202-7-5030-714-12 BASIC FEES	0	1	0.19	0.69	0.31	31.00
202-7-5030-714-13 EHIM WRAP CLAIMS	12	43	0.00	0.00	43.00	100.00
202-7-5030-714-14 EHIM WRAP FEES	4	5	0.00	0.00	5.00	100.00
202-7-5030-714-15 EHIM SCRIPTS	104	81	0.00	0.00	81.00	100.00
202-7-5030-714-16 HEALTH CARE WAIVERS	150	41	75.00	115.50	(74.50)	181.71-
202-7-5030-714-17 DENTAL	33	33	5.22	39.13	(6.13)	18.58-
202-7-5030-714-18 OPTICAL	10	4	0.24	1.83	2.17	54.25
202-7-5030-714-19 LIFE INSURANCE	12	7	2.38	9.08	(2.08)	29.71-
202-7-5030-714-22 LONG TERM DISABILITY	3	11	0.81	9.62	1.38	12.55
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	0	17	10.80	20.25	(3.25)	19.12-
202-7-5030-714-25 SIGNING BONUS	38	53	0.00	52.88	0.12	0.23
202-7-5030-714-30 HSA CONTRIBUTION	3	10	0.00	0.00	10.00	100.00
202-7-5030-768-00 UNIFORMS, LAUNDRY & CLEANING	0	11	0.00	0.00	11.00	100.00
TOTAL EXPENDITURES	2,188	1,982	277.98	1,938.94	43.06	2.17
TOTAL ST TRUNKLINE OVHD ADMIN	2,188	1,982	277.98	1,938.94	43.06	2.17
PROSPECT-PRIT HOLMES-GRO						
EXPENDITURES						
PROSPECT BRIDGE						
EXPENDITURES						
202-7-9051-975-03 CONSTRUCTION - MDOT	1,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,000	0	0.00	0.00	0.00	0.00
TOTAL PROSPECT BRIDGE	1,000	0	0.00	0.00	0.00	0.00
NON-MOTORIZED IMPROVEMEN						
EXPENDITURES						
202-7-9055-757-00 OPERATING SUPPLIES	0	1,000	0.00	278.96	721.04	72.10
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	50,000	49,000	0.00	0.00	49,000.00	100.00
TOTAL EXPENDITURES	50,000	50,000	0.00	278.96	49,721.04	99.44

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
TOTAL NON-MOTORIZED IMPROVEMEN	50,000	50,000	0.00	278.96	49,721.04	99.44
PROSPECT-MI TRAFFIC SFTY						
EXPENDITURES						
202-7-9056-975-02 CONSTRUCTION ENGINEERING	40,000	45,000	3,275.00	36,563.50	8,436.50	18.75
202-7-9056-975-03 CONSTRUCTION-MDOT	135,000	152,000	71,975.25	76,892.26	75,107.74	49.41
TOTAL EXPENDITURES	175,000	197,000	75,250.25	113,455.76	83,544.24	42.41
TOTAL PROSPECT-MI TRAFFIC SFTY	175,000	197,000	75,250.25	113,455.76	83,544.24	42.41
ADAMS-PEARL TO CROSS						
EXPENDITURES						
202-7-9057-975-03 CONSTRUCTION-MDOT	10,000	10,000	0.00	0.00	10,000.00	100.00
TOTAL EXPENDITURES	10,000	10,000	0.00	0.00	10,000.00	100.00
TOTAL ADAMS-PEARL TO CROSS	10,000	10,000	0.00	0.00	10,000.00	100.00
RAIL PLATFORM & APPROACH						
EXPENDITURES						
202-7-9058-975-00 DESIGN ENGINEERING	150,000	150,000	0.00	50,532.63	99,467.37	66.31
TOTAL EXPENDITURES	150,000	150,000	0.00	50,532.63	99,467.37	66.31
TOTAL RAIL PLATFORM & APPROACH	150,000	150,000	0.00	50,532.63	99,467.37	66.31
URGENT ROAD REPAIR						
EXPENDITURES						
202-7-9059-975-00 DESIGN ENGINEERING	0	472	0.00	472.00	0.00	0.00
202-7-9059-975-02 CONSTRUCTION ENGINEERING	20,000	28,427	160.50	27,186.00	1,241.00	4.37
202-7-9059-975-04 URGENT ROAD REPAIR CONSTRU	290,000	290,000	0.00	185,764.13	104,235.87	35.94
TOTAL EXPENDITURES	310,000	318,899	160.50	213,422.13	105,476.87	33.08
TOTAL URGENT ROAD REPAIR	310,000	318,899	160.50	213,422.13	105,476.87	33.08

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
URGENT ROAD REPAIR 16/17						
EXPENDITURES						
202-7-9060-975-00 DESIGN ENGINEERING	100,000	50,000	46,800.00	46,800.00	3,200.00	6.40
TOTAL EXPENDITURES	100,000	50,000	46,800.00	46,800.00	3,200.00	6.40
TOTAL URGENT ROAD REPAIR 16/17	100,000	50,000	46,800.00	46,800.00	3,200.00	6.40
MAJOR RD RESURFACE 17/18						
EXPENDITURES						
202-7-9061-975-02 CONSTRUCTION ENGINEERING	30,000	29,782	0.00	29,782.25	(0.25)	0.00
202-7-9061-975-03 CONSTRUCTION MDOT	180,000	196,730	0.00	196,730.00	0.00	0.00
202-7-9061-975-04 RAILROAD AT GRADE CLOSURE CON	0	159,962	0.00	159,962.01	(0.01)	0.00
TOTAL EXPENDITURES	210,000	386,474	0.00	386,474.26	(0.26)	0.00
TOTAL MAJOR RD RESURFACE 17/18	210,000	386,474	0.00	386,474.26	(0.26)	0.00
RESURFACING PROG FUTURE						
EXPENDITURES						
WALLACE TO CITY LIMIT						
EXPENDITURES						
MAUS-PROSPECT						
EXPENDITURES						
MIDBLOCK XSING-MI AV TAP						
EXPENDITURES						
202-7-9065-818-00 CONTRACTUAL SERVICES	0	80,000	0.00	77,407.74	2,592.26	3.24
TOTAL EXPENDITURES	0	80,000	0.00	77,407.74	2,592.26	3.24
TOTAL MIDBLOCK XSING-MI AV TAP	0	80,000	0.00	77,407.74	2,592.26	3.24

202-MAJOR STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
EMU MID-BLOCK CROSSING						
EXPENDITURES						
202-7-9066-818-00 CONTRACTUAL SERVICES	0	24,256	0.00	24,259.11	(3.11)	0.01-
TOTAL EXPENDITURES	0	24,256	0.00	24,259.11	(3.11)	0.01-
TOTAL EMU MID-BLOCK CROSSING	0	24,256	0.00	24,259.11	(3.11)	0.01-
TOTAL EXPENDITURES	2,085,347	2,361,458	461,387.68	1,857,647.45	503,810.29	21.33
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(38,893.64)	(193,914.51)	193,914.77	2,603.85

203-LOCAL STREET
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	529,975	560,132	242,535.91	492,458.30	67,673.70	12.08
FINANCE	2,357	3,423	280.74	3,891.42	(468.42)	13.68-
SWEEPING & FLUSHING	5,000	3,000	0.00	2,064.30	935.70	31.19
DRAINAGE STRUCTURES	2,000	2,376	0.00	2,375.67	0.33	0.01
TREE MAINTENANCE	0	3,000	0.00	0.00	3,000.00	100.00
SALT FOR OTHER ENTITIES	55,000	43,000	6,249.55	38,906.47	4,093.53	9.52
TOTAL REVENUES	594,332	614,931	249,066.20	539,696.16	75,234.84	12.23

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
PUBLIC WORKS ADMINSTRATIO	25,996	22,892	3,500.37	22,048.21	844.17	3.69
ENGINEERING SERVICES	21,671	21,766	1,721.78	17,235.27	4,530.38	20.81
SURFACE MAINTENANCE	124,875	138,797	34,057.57	123,555.62	15,241.38	10.98
SWEEPING & FLUSHING	38,738	40,263	5,246.78	27,662.19	12,600.81	31.30
DRAINAGE STRUCTURES	68,279	69,009	6,390.24	67,124.03	1,884.97	2.73
TREE MAINTENANCE	95,217	130,416	13,774.73	137,702.31	(7,286.31)	5.59-
TRAFFIC SERVICES	34,133	34,336	12,044.91	40,200.82	(5,864.82)	17.08-
WINTER MAINTENANCE	83,570	65,263	59.97	34,886.55	30,376.45	46.54
SALT FOR OTHER ENTITIES	50,000	35,000	0.00	27,189.24	7,810.76	22.32
TRAFFIC CALMING PROJECTS	50,000	52,422	29,480.47	42,091.92	10,330.08	19.71
TOTAL EXPENDITURES	592,479	610,164	106,276.82	539,696.16	70,467.87	11.55
REVENUES OVER/(UNDER) EXPENDITURES	1,853	4,767	142,789.38	0.00	4,766.97	100.00

203-LOCAL STREET

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	3,800	4,500	600.00	4,500.00	0.00	0.00
203-4-0000-574-01 GAS AND WEIGHT TAX	363,047	372,149	64,793.75	310,816.14	61,332.86	16.48
203-4-0000-694-01 MISCELLANEOUS REVENUE	200	0	0.00	0.00	0.00	0.00
203-4-0000-699-02 TRANSFER FROM MAJOR ST(202)	162,928	183,483	177,142.16	177,142.16	6,340.84	3.46
TOTAL REVENUES	529,975	560,132	242,535.91	492,458.30	67,673.70	12.08
TOTAL NON DEPARTMENTAL	529,975	560,132	242,535.91	492,458.30	67,673.70	12.08
FINANCE						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	2,357	3,423	280.74	3,891.42	(468.42)	13.68-
TOTAL REVENUES	2,357	3,423	280.74	3,891.42	(468.42)	13.68-
TOTAL FINANCE	2,357	3,423	280.74	3,891.42	(468.42)	13.68-
SWEEPING & FLUSHING						
REVENUES						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	5,000	3,000	0.00	2,064.30	935.70	31.19
TOTAL REVENUES	5,000	3,000	0.00	2,064.30	935.70	31.19
TOTAL SWEEPING & FLUSHING	5,000	3,000	0.00	2,064.30	935.70	31.19
DRAINAGE STRUCTURES						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	2,000	2,376	0.00	2,375.67	0.33	0.01
TOTAL REVENUES	2,000	2,376	0.00	2,375.67	0.33	0.01
TOTAL DRAINAGE STRUCTURES	2,000	2,376	0.00	2,375.67	0.33	0.01

203-LOCAL STREET

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
TREE MAINTENANCE						
REVENUES						
203-4-4720-674-06 DTE TREE PLANTING GRANT	0	3,000	0.00	0.00	3,000.00	100.00
TOTAL REVENUES	0	3,000	0.00	0.00	3,000.00	100.00
TOTAL TREE MAINTENANCE	0	3,000	0.00	0.00	3,000.00	100.00
SALT FOR OTHER ENTITIES						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	55,000	43,000	6,249.55	38,906.47	4,093.53	9.52
TOTAL REVENUES	55,000	43,000	6,249.55	38,906.47	4,093.53	9.52
TOTAL SALT FOR OTHER ENTITIES	55,000	43,000	6,249.55	38,906.47	4,093.53	9.52
TOTAL REVENUES	594,332	614,931	249,066.20	539,696.16	75,234.84	12.23

203-LOCAL STREET

% OF YEAR COMPLETED: 100.00

PUBLIC WORKS ADMINSTRATIO

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	14,556	15,112	1,669.92	14,528.13	584.25	3.87
203-7-4411-714-02 WORKERS COMPENSATION	218	226	26.93	246.05	(20.05)	8.87-
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,114	1,154	181.78	1,274.43	(120.43)	10.44-
203-7-4411-714-07 20% HEALTH CARE PREMIUM	(2,291)	(811)	(193.04)	(484.26)	(326.74)	40.29
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	2,032	0	0.00	0.00	0.00	0.00
203-7-4411-714-12 BASIC FEES	4	7	1.83	8.51	(1.51)	21.57-
203-7-4411-714-13 EHIM WRAP CLAIMS	118	409	(0.09)	(0.09)	409.09	100.02
203-7-4411-714-14 EHIM WRAP FEES	40	52	0.00	0.00	52.00	100.00
203-7-4411-714-15 EHIM SCRIPTS	1,003	779	0.00	0.00	779.00	100.00
203-7-4411-714-16 HEALTH CARE WAIVERS	1,330	396	625.00	1,021.00	(625.00)	157.83-
203-7-4411-714-17 DENTAL	953	315	50.49	378.31	(63.31)	20.10-
203-7-4411-714-18 OPTICAL	100	34	2.29	17.65	16.35	48.09
203-7-4411-714-19 LIFE INSURANCE	113	69	23.32	88.83	(19.83)	28.74-
203-7-4411-714-22 LONG TERM DISABILITY	636	103	7.79	92.58	10.42	10.12
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	64	162	105.60	198.00	(36.00)	22.22-
203-7-4411-714-25 SIGNING BONUS	255	517	0.00	517.00	0.00	0.00
203-7-4411-714-30 HSA CONTRIBUTION	24	98	0.00	0.00	98.00	100.00
203-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	0	108	0.00	0.00	108.00	100.00
203-7-4411-807-00 AUDIT FEES	2,327	2,327	0.00	2,327.00	0.00	0.00
203-7-4411-822-24 LIABILITY INSURANCE	900	835	0.00	836.52	(1.52)	0.18-
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,500	1,000	998.55	998.55	1.45	0.15
TOTAL EXPENDITURES	25,996	22,892	3,500.37	22,048.21	844.17	3.69
TOTAL PUBLIC WORKS ADMINSTRATIO	25,996	22,892	3,500.37	22,048.21	844.17	3.69

ENGINEERING SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	14,517	14,991	1,424.27	12,391.21	2,599.44	17.34
203-7-4470-714-02 WORKERS COMPENSATION	218	224	22.96	143.29	80.71	36.03
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	1,111	1,145	108.02	701.92	443.08	38.70
203-7-4470-714-07 20% HEALTH CARE PREMIUM	(437)	(805)	(164.52)	(412.72)	(392.28)	48.73
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	2,026	2,010	162.88	2,009.60	0.40	0.02
203-7-4470-714-12 BASIC FEES	4	4	1.56	5.71	(1.71)	42.75-
203-7-4470-714-13 EHIM WRAP CLAIMS	316	406	20.88	237.07	168.93	41.61
203-7-4470-714-14 EHIM WRAP FEES	40	51	1.83	34.24	16.76	32.86
203-7-4470-714-15 EHIM SCRIPTS	1,000	773	24.18	673.67	99.33	12.85
203-7-4470-714-16 HEALTH CARE WAIVERS	515	357	0.00	337.50	19.50	5.46
203-7-4470-714-17 DENTAL	314	313	1.83	91.19	221.81	70.87
203-7-4470-714-18 OPTICAL	100	34	1.34	10.35	23.65	69.56
203-7-4470-714-19 LIFE INSURANCE	113	68	19.87	75.70	(7.70)	11.32-
203-7-4470-714-22 LONG TERM DISABILITY	134	89	6.68	80.16	8.84	9.93

203-LOCAL STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	102	161	90.00	168.75	(7.75)	4.81-
203-7-4470-714-25 SIGNING BONUS	224	441	0.00	440.63	0.37	0.08
203-7-4470-714-30 HSA CONTRIBUTION	24	97	0.00	0.00	97.00	100.00
203-7-4470-728-00 OFFICE SUPPLIES	250	200	0.00	200.00	0.00	0.00
203-7-4470-768-00 UNIFORMS, LAUNDRY & CLEANING	0	107	0.00	0.00	107.00	100.00
203-7-4470-818-00 CONTRACTUAL SERVICES	1,000	1,000	0.00	47.00	953.00	95.30
203-7-4470-853-00 TELEPHONE	100	100	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	21,671	21,766	1,721.78	17,235.27	4,530.38	20.81
TOTAL ENGINEERING SERVICES	21,671	21,766	1,721.78	17,235.27	4,530.38	20.81
SURFACE MAINTENANCE						
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EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	52,000	50,000	4,717.66	39,576.16	10,423.84	20.85
203-7-4640-707-00 TEMPORARY WAGES	200	126	0.00	126.25	(0.25)	0.20-
203-7-4640-709-00 OVERTIME	600	500	0.00	203.33	296.67	59.33
203-7-4640-714-02 WORKERS COMPENSATION	780	759	65.96	653.47	105.53	13.90
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,978	3,873	347.24	3,164.41	708.59	18.30
203-7-4640-714-07 20% HEALTH CARE PREMIUM	(1,565)	(2,684)	(648.44)	(2,136.92)	(547.08)	20.38
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	5,900	7,432	0.00	7,431.64	0.36	0.00
203-7-4640-714-12 BASIC FEES	16	6	1.13	5.39	0.61	10.17
203-7-4640-714-13 EHIM WRAP CLAIMS	832	1,353	523.65	1,009.49	343.51	25.39
203-7-4640-714-14 EHIM WRAP FEES	144	171	136.47	210.61	(39.61)	23.16-
203-7-4640-714-15 EHIM SCRIPTS	1,984	2,578	634.80	2,058.96	519.04	20.13
203-7-4640-714-16 HEALTH CARE WAIVERS	624	1,192	471.56	937.20	254.80	21.38
203-7-4640-714-17 DENTAL	1,123	1,043	403.31	857.09	185.91	17.82
203-7-4640-714-18 OPTICAL	358	112	18.81	42.74	69.26	61.84
203-7-4640-714-19 LIFE INSURANCE	404	325	79.38	322.85	2.15	0.66
203-7-4640-714-22 LONG TERM DISABILITY	96	41	2.55	19.09	21.91	53.44
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	162	536	238.26	440.57	95.43	17.80
203-7-4640-714-25 SIGNING BONUS	892	465	0.00	464.73	0.27	0.06
203-7-4640-714-30 HSA CONTRIBUTION	87	323	0.00	0.00	323.00	100.00
203-7-4640-721-00 MAINTENANCE ALLOWANCE	260	288	0.00	287.50	0.50	0.17
203-7-4640-768-00 UNIFORMS, LAUNDRY & CLEANING	0	358	0.00	0.00	358.00	100.00
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	6,000	5,000	402.00	2,837.31	2,162.69	43.25
203-7-4640-818-00 CONTRACTUAL SERVICES	30,000	40,000	24,983.25	39,983.25	16.75	0.04
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	20,000	25,000	1,679.98	25,060.50	(60.50)	0.24-
TOTAL EXPENDITURES	124,875	138,797	34,057.57	123,555.62	15,241.38	10.98
TOTAL SURFACE MAINTENANCE	124,875	138,797	34,057.57	123,555.62	15,241.38	10.98

203-LOCAL STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
SWEEPING & FLUSHING						
EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	9,000	9,000	1,680.75	4,986.88	4,013.12	44.59
203-7-4660-709-00 OVERTIME	800	800	0.00	505.68	294.32	36.79
203-7-4660-714-02 WORKERS COMPENSATION	135	147	28.25	86.45	60.55	41.19
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	688	750	149.80	432.36	317.64	42.35
203-7-4660-714-07 20% HEALTH CARE PREMIUM	(446)	(483)	(104.10)	(282.45)	(200.55)	41.52
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,568	619	0.00	618.59	0.41	0.07
203-7-4660-714-12 BASIC FEES	3	1	0.18	0.99	0.01	1.00
203-7-4660-714-13 EHIM WRAP CLAIMS	276	244	84.07	147.96	96.04	39.36
203-7-4660-714-14 EHIM WRAP FEES	40	31	21.91	33.45	(2.45)	7.90-
203-7-4660-714-15 EHIM SCRIPTS	544	464	101.91	317.91	146.09	31.48
203-7-4660-714-16 HEALTH CARE WAIVERS	319	215	75.71	128.40	86.60	40.28
203-7-4660-714-17 DENTAL	212	188	64.75	124.87	63.13	33.58
203-7-4660-714-18 OPTICAL	62	20	3.02	5.78	14.22	71.10
203-7-4660-714-19 LIFE INSURANCE	70	41	12.74	40.29	0.71	1.73
203-7-4660-714-22 LONG TERM DISABILITY	17	7	0.41	1.25	5.75	82.14
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	40	97	38.25	61.14	35.86	36.97
203-7-4660-714-25 SIGNING BONUS	298	0	0.00	0.00	0.00	0.00
203-7-4660-714-30 HSA CONTRIBUTION	15	58	0.00	0.00	58.00	100.00
203-7-4660-721-00 MAINTENANCE ALLOWANCE	97	0	0.00	0.00	0.00	0.00
203-7-4660-768-00 UNIFORMS, LAUNDRY & CLEANING	0	64	0.00	0.00	64.00	100.00
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,000	28,000	3,089.13	20,452.64	7,547.36	26.95
TOTAL EXPENDITURES	38,738	40,263	5,246.78	27,662.19	12,600.81	31.30
TOTAL SWEEPING & FLUSHING	38,738	40,263	5,246.78	27,662.19	12,600.81	31.30
DRAINAGE STRUCTURES						
EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	30,000	26,000	1,290.12	25,114.85	885.15	3.40
203-7-4690-709-00 OVERTIME	500	400	88.27	348.14	51.86	12.97
203-7-4690-714-02 WORKERS COMPENSATION	450	396	10.92	386.17	9.83	2.48
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	2,295	2,020	70.82	1,854.94	165.06	8.17
203-7-4690-714-07 20% HEALTH CARE PREMIUM	(1,916)	(1,396)	(349.75)	(1,592.39)	196.39	14.07-
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	5,950	5,422	0.00	5,421.58	0.42	0.01
203-7-4690-714-12 BASIC FEES	9	3	0.61	3.11	(0.11)	3.67-
203-7-4690-714-13 EHIM WRAP CLAIMS	810	704	282.45	690.83	13.17	1.87
203-7-4690-714-14 EHIM WRAP FEES	138	89	73.61	120.26	(31.26)	35.12-
203-7-4690-714-15 EHIM SCRIPTS	1,986	1,340	342.40	1,318.46	21.54	1.61
203-7-4690-714-16 HEALTH CARE WAIVERS	1,064	620	254.35	566.34	53.66	8.65
203-7-4690-714-17 DENTAL	816	542	217.54	603.13	(61.13)	11.28-
203-7-4690-714-18 OPTICAL	206	58	10.15	25.82	32.18	55.48
203-7-4690-714-19 LIFE INSURANCE	233	218	42.82	205.95	12.05	5.53
203-7-4690-714-22 LONG TERM DISABILITY	56	21	1.38	16.38	4.62	22.00

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	212	279	128.51	264.06	14.94	5.35
203-7-4690-714-25 SIGNING BONUS	798	0	0.00	0.00	0.00	0.00
203-7-4690-714-30 HSA CONTRIBUTION	50	168	0.00	0.00	168.00	100.00
203-7-4690-721-00 MAINTENANCE ALLOWANCE	622	751	0.00	751.13	(0.13)	0.02-
203-7-4690-768-00 UNIFORMS, LAUNDRY & CLEANING	0	186	0.00	0.00	186.00	100.00
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	6,000	6,000	993.31	6,024.40	(24.40)	0.41-
203-7-4690-818-00 CONTRACTUAL SERVICES	3,000	5,188	1,500.00	6,311.32	(1,123.32)	21.65-
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,000	20,000	1,432.73	18,689.55	1,310.45	6.55
TOTAL EXPENDITURES	68,279	69,009	6,390.24	67,124.03	1,884.97	2.73
TOTAL DRAINAGE STRUCTURES	68,279	69,009	6,390.24	67,124.03	1,884.97	2.73

TREE MAINTENANCE
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EXPENDITURES						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	38,000	45,000	5,871.63	45,918.70	(918.70)	2.04-
203-7-4720-707-00 TEMPORARY WAGES	0	0	0.00	60.00	(60.00)	0.00
203-7-4720-709-00 OVERTIME	2,000	3,000	0.00	2,361.10	638.90	21.30
203-7-4720-714-02 WORKERS COMPENSATION	570	720	78.10	772.29	(52.29)	7.26-
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,907	3,672	408.92	3,728.64	(56.64)	1.54-
203-7-4720-714-07 20% HEALTH CARE PREMIUM	(1,798)	(2,416)	(697.24)	(2,653.11)	237.11	9.81-
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	7,718	7,906	0.00	7,906.46	(0.46)	0.01-
203-7-4720-714-12 BASIC FEES	20	8	1.22	7.66	0.34	4.25
203-7-4720-714-13 EHIM WRAP CLAIMS	1,052	1,218	563.06	1,224.43	(6.43)	0.53-
203-7-4720-714-14 EHIM WRAP FEES	186	154	146.74	248.01	(94.01)	61.05-
203-7-4720-714-15 EHIM SCRIPTS	2,618	2,320	682.58	2,735.19	(415.19)	17.90-
203-7-4720-714-16 HEALTH CARE WAIVERS	2,556	1,073	507.06	1,062.05	10.95	1.02
203-7-4720-714-17 DENTAL	821	939	433.67	1,055.53	(116.53)	12.41-
203-7-4720-714-18 OPTICAL	261	101	20.23	48.78	52.22	51.70
203-7-4720-714-19 LIFE INSURANCE	295	387	85.36	375.54	11.46	2.96
203-7-4720-714-22 LONG TERM DISABILITY	70	37	2.74	16.81	20.19	54.57
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	174	483	256.20	497.33	(14.33)	2.97-
203-7-4720-714-25 SIGNING BONUS	1,077	522	0.00	521.82	0.18	0.03
203-7-4720-714-30 HSA CONTRIBUTION	64	291	0.00	0.00	291.00	100.00
203-7-4720-721-00 MAINTENANCE ALLOWANCE	126	179	0.00	179.00	0.00	0.00
203-7-4720-768-00 UNIFORMS, LAUNDRY & CLEANING	0	322	0.00	0.00	322.00	100.00
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,500	6,500	722.80	6,423.95	76.05	1.17
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	35,000	58,000	4,691.66	65,212.13	(7,212.13)	12.43-
TOTAL EXPENDITURES	95,217	130,416	13,774.73	137,702.31	(7,286.31)	5.59-
TOTAL TREE MAINTENANCE	95,217	130,416	13,774.73	137,702.31	(7,286.31)	5.59-

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
TRAFFIC SERVICES						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	16,200	15,000	4,470.89	19,434.36	(4,434.36)	29.56-
203-7-4740-707-00 TEMPORARY WAGES	3,200	2,500	360.00	3,060.00	(560.00)	22.40-
203-7-4740-709-00 OVERTIME	0	100	149.21	166.71	(66.71)	66.71-
203-7-4740-714-02 WORKERS COMPENSATION	243	264	71.55	352.83	(88.83)	33.65-
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,239	1,346	383.08	1,792.58	(446.58)	33.18-
203-7-4740-714-07 20% HEALTH CARE PREMIUM	(487)	(805)	(419.33)	(1,167.93)	362.93	45.08-
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,261	3,591	0.00	3,591.05	(0.05)	0.00
203-7-4740-714-12 BASIC FEES	5	2	0.73	3.15	(1.15)	57.50-
203-7-4740-714-13 EHIM WRAP CLAIMS	178	406	338.63	584.22	(178.22)	43.90-
203-7-4740-714-14 EHIM WRAP FEES	45	51	88.25	125.83	(74.83)	146.73-
203-7-4740-714-15 EHIM SCRIPTS	750	1,169	410.51	1,287.41	(118.41)	10.13-
203-7-4740-714-16 HEALTH CARE WAIVERS	575	358	304.95	506.65	(148.65)	41.52-
203-7-4740-714-17 DENTAL	350	313	260.81	491.97	(178.97)	57.18-
203-7-4740-714-18 OPTICAL	111	34	12.17	22.48	11.52	33.88
203-7-4740-714-19 LIFE INSURANCE	126	140	51.34	156.80	(16.80)	12.00-
203-7-4740-714-22 LONG TERM DISABILITY	30	12	1.65	9.83	2.17	18.08
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	28	161	154.08	241.71	(80.71)	50.13-
203-7-4740-714-25 SIGNING BONUS	166	614	0.00	613.62	0.38	0.06
203-7-4740-714-30 HSA CONTRIBUTION	27	97	0.00	0.00	97.00	100.00
203-7-4740-721-00 MAINTENANCE ALLOWANCE	86	76	0.00	75.50	0.50	0.66
203-7-4740-768-00 UNIFORMS, LAUNDRY & CLEANING	0	107	0.00	0.00	107.00	100.00
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	2,000	2,000	0.00	1,801.37	198.63	9.93
203-7-4740-818-00 CONTRACTUAL SERVICES	5,000	5,000	4,999.35	4,999.35	0.65	0.01
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,000	1,800	407.04	2,051.33	(251.33)	13.96-
TOTAL EXPENDITURES	34,133	34,336	12,044.91	40,200.82	(5,864.82)	17.08-
TOTAL TRAFFIC SERVICES	34,133	34,336	12,044.91	40,200.82	(5,864.82)	17.08-
WINTER MAINTENANCE						
EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	14,000	14,000	24.88	12,108.15	1,891.85	13.51
203-7-4780-709-00 OVERTIME	2,000	2,000	0.00	675.95	1,324.05	66.20
203-7-4780-714-02 WORKERS COMPENSATION	210	240	0.01	152.67	87.33	36.39
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,071	1,224	0.71	1,013.14	210.86	17.23
203-7-4780-714-07 20% HEALTH CARE PREMIUM	(421)	(752)	(11.97)	(405.71)	(346.29)	46.05
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	3,300	2,249	0.00	2,248.70	0.30	0.01
203-7-4780-714-12 BASIC FEES	4	2	0.02	1.39	0.61	30.50
203-7-4780-714-13 EHIM WRAP CLAIMS	113	379	9.67	205.91	173.09	45.67
203-7-4780-714-14 EHIM WRAP FEES	39	48	2.52	29.69	18.31	38.15
203-7-4780-714-15 EHIM SCRIPTS	1,800	722	11.72	485.91	236.09	32.70
203-7-4780-714-16 HEALTH CARE WAIVERS	500	334	8.70	200.97	133.03	39.83
203-7-4780-714-17 DENTAL	350	292	7.44	190.51	101.49	34.76

203-LOCAL STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
203-7-4780-714-18 OPTICAL	96	31	0.35	10.49	20.51	66.16
203-7-4780-714-19 LIFE INSURANCE	109	135	1.47	102.00	33.00	24.44
203-7-4780-714-22 LONG TERM DISABILITY	26	11	0.05	3.11	7.89	71.73
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	300	150	4.40	87.94	62.06	41.37
203-7-4780-714-25 SIGNING BONUS	50	0	0.00	0.00	0.00	0.00
203-7-4780-714-30 HSA CONTRIBUTION	23	90	0.00	0.00	90.00	100.00
203-7-4780-721-00 MAINTENANCE ALLOWANCE	0	8	0.00	7.72	0.28	3.50
203-7-4780-768-00 UNIFORMS, LAUNDRY & CLEANING	0	100	0.00	0.00	100.00	100.00
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	30,000	19,000	0.00	1,574.75	17,425.25	91.71
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	30,000	25,000	0.00	16,193.26	8,806.74	35.23
TOTAL EXPENDITURES	83,570	65,263	59.97	34,886.55	30,376.45	46.54
TOTAL WINTER MAINTENANCE	83,570	65,263	59.97	34,886.55	30,376.45	46.54
SALT FOR OTHER ENTITIES						
EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	50,000	35,000	0.00	27,189.24	7,810.76	22.32
TOTAL EXPENDITURES	50,000	35,000	0.00	27,189.24	7,810.76	22.32
TOTAL SALT FOR OTHER ENTITIES	50,000	35,000	0.00	27,189.24	7,810.76	22.32
TRAFFIC CALMING PROJECTS						
EXPENDITURES						
203-7-9053-706-00 PERMANENT WAGES-SALARIES	0	1,500	0.00	1,018.45	481.55	32.10
203-7-9053-714-02 WORKERS COMPENSATION	0	22	0.00	14.62	7.38	33.55
203-7-9053-714-05 SOCIAL SECURITY & MEDICARE	0	115	0.00	67.49	47.51	41.31
203-7-9053-714-07 20% HEALTH CARE PREMIUM	0	(81)	0.00	(82.67)	1.67	2.06-
203-7-9053-714-08 HEALTH CARE COSTS - BLUE CROSS	0	191	0.00	191.32	(0.32)	0.17-
203-7-9053-714-12 BASIC FEES	0	0	0.00	0.12	(0.12)	0.00
203-7-9053-714-13 EHIM WRAP CLAIMS	0	23	0.00	16.78	6.22	27.04
203-7-9053-714-14 EHIM WRAP FEES	0	3	0.00	2.32	0.68	22.67
203-7-9053-714-15 EHIM SCRIPTS	0	55	0.00	40.55	14.45	26.27
203-7-9053-714-16 HEALTH CARE WAIVERS	0	21	0.00	16.44	4.56	21.71
203-7-9053-714-17 DENTAL	0	31	0.00	15.65	15.35	49.52
203-7-9053-714-18 OPTICAL	0	3	0.00	0.76	2.24	74.67
203-7-9053-714-19 LIFE INSURANCE	0	12	0.00	8.60	3.40	28.33
203-7-9053-714-22 LONG TERM DISABILITY	0	0	0.00	0.26	(0.26)	0.00
203-7-9053-714-24 HEALTH CARE SAVINGS PLAN	0	16	0.00	7.14	8.86	55.38
203-7-9053-768-00 UNIFORMS, LAUNDRY & CLEANING	0	11	0.00	0.00	11.00	100.00
203-7-9053-775-01 REPAIR & MAINTENANCE SUPPLY	0	45,000	24,518.00	35,620.35	9,379.65	20.84
203-7-9053-818-00 CONTRACTUAL SERVICES	50,000	5,000	4,962.47	4,962.47	37.53	0.75
203-7-9053-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	500	0.00	191.27	308.73	61.75
TOTAL EXPENDITURES	50,000	52,422	29,480.47	42,091.92	10,330.08	19.71
TOTAL TRAFFIC CALMING PROJECTS	50,000	52,422	29,480.47	42,091.92	10,330.08	19.71

203-LOCAL STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
TOTAL EXPENDITURES	592,479	610,164	106,276.82	539,696.16	70,467.87	11.55
REVENUES OVER/(UNDER) EXPENDITURES	1,853	4,767	142,789.38	0.00	4,766.97	100.00

226-GARBAGE & RUBBISH COLLECT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	825,567	926,043	86,333.37	867,364.56	58,678.44	6.34
FINANCE	669	1,229	13.57	1,123.05	105.95	8.62
BRUSH CHIPPING	800	615	0.00	615.00	0.00	0.00
TOTAL REVENUES	827,036	927,887	86,346.94	869,102.61	58,784.39	6.34

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ENV.SERVICES-ADMIN	509,863	491,954	75,830.56	456,928.12	35,026.15	7.12
BRUSH CHIPPING	50	1,280	0.00	821.41	458.59	35.83
RECYCLING	156,568	228,895	25,646.07	225,428.30	3,466.70	1.51
YARD WASTE	115,097	133,437	23,694.96	124,380.99	9,056.01	6.79
RUBBISH COLLECTION	42,458	72,321	8,148.68	72,653.03	(332.03)	0.46-
ADMINISTRATION	3,000	0	(10,898.15)	(11,109.24)	11,109.24	0.00
TOTAL EXPENDITURES	827,036	927,887	122,422.12	869,102.61	58,784.66	6.34
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(0)	(36,075.18)	0.00	(0.27)	100.00

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	799,207	804,107	48,023.68	802,468.11	1,638.89	0.20
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,600	1,600	244.18	1,141.69	458.31	28.64
226-4-0000-445-02 INTEREST ON CURRENT TAXES	800	800	16.88	668.84	131.16	16.40
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	160	160	10.48	38.16	121.84	76.15
226-4-0000-600-00 CHARGES FOR SERVICE-DDA	0	23,000	0.00	23,000.00	0.00	0.00
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	0	850	544.98	1,264.39	(414.39)	48.75-
226-4-0000-676-03 COST REIMBURSEMENT-DPW	0	500	70.00	605.00	(105.00)	21.00-
226-4-0000-694-01 MISCELLANEOUS REVENUE	800	800	40.00	795.20	4.80	0.60
226-4-0000-699-01 TRANSFER FROM GENERAL FUND	23,000	94,226	37,383.17	37,383.17	56,842.83	60.33
TOTAL REVENUES	825,567	926,043	86,333.37	867,364.56	58,678.44	6.34
TOTAL NON DEPARTMENTAL	825,567	926,043	86,333.37	867,364.56	58,678.44	6.34
FINANCE						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	669	1,229	13.57	1,123.05	105.95	8.62
TOTAL REVENUES	669	1,229	13.57	1,123.05	105.95	8.62
TOTAL FINANCE	669	1,229	13.57	1,123.05	105.95	8.62
BRUSH CHIPPING						
REVENUES						
226-4-5213-626-06 BRUSH CHIPPING REVENUE	800	615	0.00	615.00	0.00	0.00
TOTAL REVENUES	800	615	0.00	615.00	0.00	0.00
TOTAL BRUSH CHIPPING	800	615	0.00	615.00	0.00	0.00
TOTAL REVENUES	827,036	927,887	86,346.94	869,102.61	58,784.39	6.34

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ENV.SERVICES-ADMIN						
EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	757	2,030	130.96	1,750.40	279.87	13.78
226-7-5210-709-00 OVERTIME	0	1	0.00	0.59	0.41	41.00
226-7-5210-714-02 WORKERS COMPENSATION	11	30	1.48	32.69	(2.69)	8.97-
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	58	155	11.34	88.74	66.26	42.75
226-7-5210-714-07 20% HEALTH CARE PREMIUM	(2,153)	(120)	(30.69)	(120.65)	0.65	0.54-
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	106	1,256	76.65	1,256.15	(0.15)	0.01-
226-7-5210-714-12 BASIC FEES	32	24	0.13	18.25	5.75	23.96
226-7-5210-714-13 EHIM WRAP CLAIMS	166	114	25.76	153.76	(39.76)	34.88-
226-7-5210-714-14 EHIM WRAP FEES	2	20	10.47	29.29	(9.29)	46.45-
226-7-5210-714-15 EHIM SCRIPTS	52	333	30.70	487.09	(154.09)	46.27-
226-7-5210-714-16 HEALTH CARE WAIVERS	27	48	51.84	97.33	(49.33)	102.77-
226-7-5210-714-17 DENTAL	1,586	227	40.28	287.86	(60.86)	26.81-
226-7-5210-714-18 OPTICAL	5	13	2.46	16.37	(3.37)	25.92-
226-7-5210-714-19 LIFE INSURANCE	6	21	3.73	19.47	1.53	7.29
226-7-5210-714-22 LONG TERM DISABILITY	248	100	7.52	89.36	10.64	10.64
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	8	22	13.25	28.49	(6.49)	29.50-
226-7-5210-714-25 SIGNING BONUS	34	29	0.00	29.38	(0.38)	1.31-
226-7-5210-714-30 HSA CONTRIBUTION	1	13	0.00	0.00	13.00	100.00
226-7-5210-721-00 MAINTENANCE ALLOWANCE	10	11	0.00	10.98	0.02	0.18
226-7-5210-807-00 AUDIT FEES	1,552	1,552	0.00	1,552.00	0.00	0.00
226-7-5210-818-00 CONTRACTUAL SERVICES	475,000	485,000	75,396.22	450,216.51	34,783.49	7.17
226-7-5210-853-00 TELEPHONE	100	0	0.00	0.00	0.00	0.00
226-7-5210-920-00 PUBLIC UTILITIES	600	800	58.46	809.06	(9.06)	1.13-
226-7-5210-943-00 EQUIPMENT RENTAL OR LEASE DEP	31,505	0	0.00	0.00	0.00	0.00
226-7-5210-958-00 MEMBERSHIPS AND DUES	150	275	0.00	75.00	200.00	72.73
TOTAL EXPENDITURES	509,863	491,954	75,830.56	456,928.12	35,026.15	7.12
TOTAL ENV.SERVICES-ADMIN	509,863	491,954	75,830.56	456,928.12	35,026.15	7.12
BRUSH CHIPPING						
EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	0	500	0.00	368.82	131.18	26.24
226-7-5213-714-02 WORKERS COMPENSATION	2	7	0.00	5.72	1.28	18.29
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	11	38	0.00	29.29	8.71	22.92
226-7-5213-714-07 20% HEALTH CARE PREMIUM	(5)	(27)	0.00	(24.23)	(2.77)	10.26
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	21	104	0.00	104.01	(0.01)	0.01-
226-7-5213-714-12 BASIC FEES	0	0	0.00	0.04	(0.04)	0.00
226-7-5213-714-13 EHIM WRAP CLAIMS	1	14	0.00	13.73	0.27	1.93
226-7-5213-714-14 EHIM WRAP FEES	0	2	0.00	0.84	1.16	58.00
226-7-5213-714-15 EHIM SCRIPTS	10	53	0.00	39.49	13.51	25.49
226-7-5213-714-16 HEALTH CARE WAIVERS	5	12	0.00	5.95	6.05	50.42

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
226-7-5213-714-17 DENTAL	3	18	0.00	13.20	4.80	26.67
226-7-5213-714-18 OPTICAL	1	1	0.00	0.29	0.71	71.00
226-7-5213-714-19 LIFE INSURANCE	1	4	0.00	3.11	0.89	22.25
226-7-5213-714-22 LONG TERM DISABILITY	0	0	0.00	0.17	(0.17)	0.00
226-7-5213-714-24 HEALTH CARE SAVINGS PLAN	0	5	0.00	2.59	2.41	48.20
226-7-5213-714-25 SIGNING BONUS	0	42	0.00	42.34	(0.34)	0.81-
226-7-5213-714-30 HSA CONTRIBUTION	0	3	0.00	0.00	3.00	100.00
226-7-5213-768-00 UNIFORMS, LAUNDRY & CLEANING	0	4	0.00	0.00	4.00	100.00
226-7-5213-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	500	0.00	216.05	283.95	56.79
TOTAL EXPENDITURES	50	1,280	0.00	821.41	458.59	35.83
TOTAL BRUSH CHIPPING	50	1,280	0.00	821.41	458.59	35.83

RECYCLING
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
226-7-5281-706-00 PERMANENT WAGES - SALARIES	90,000	98,000	11,060.22	99,767.84	(1,767.84)	1.80-
226-7-5281-707-00 TEMPORARY WAGES	2,000	126	0.00	126.25	(0.25)	0.20-
226-7-5281-709-00 OVERTIME	12,000	13,000	1,124.64	11,539.83	1,460.17	11.23
226-7-5281-714-02 WORKERS COMPENSATION	1,350	1,667	155.37	1,686.94	(19.94)	1.20-
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	6,885	8,501	822.30	8,550.87	(49.87)	0.59-
226-7-5281-714-07 20% HEALTH CARE PREMIUM	(2,708)	(5,261)	(1,433.73)	(5,460.01)	199.01	3.78-
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	12,562	19,169	0.00	19,169.27	(0.27)	0.00
226-7-5281-714-12 BASIC FEES	28	15	2.51	13.45	1.55	10.33
226-7-5281-714-13 EHIM WRAP CLAIMS	1,552	2,652	1,157.81	2,518.15	133.85	5.05
226-7-5281-714-14 EHIM WRAP FEES	250	335	301.74	494.99	(159.99)	47.76-
226-7-5281-714-15 EHIM SCRIPTS	3,900	5,052	1,403.58	5,385.57	(333.57)	6.60-
226-7-5281-714-16 HEALTH CARE WAIVERS	1,886	2,336	1,042.65	2,270.17	65.83	2.82
226-7-5281-714-17 DENTAL	1,944	2,044	891.74	2,166.32	(122.32)	5.98-
226-7-5281-714-18 OPTICAL	29	219	41.60	104.83	114.17	52.13
226-7-5281-714-19 LIFE INSURANCE	699	856	175.52	817.34	38.66	4.52
226-7-5281-714-22 LONG TERM DISABILITY	167	80	5.64	46.16	33.84	42.30
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	358	1,051	526.81	1,060.14	(9.14)	0.87-
226-7-5281-714-25 SIGNING BONUS	1,516	1,687	0.00	1,687.48	(0.48)	0.03-
226-7-5281-714-30 HSA CONTRIBUTION	150	633	0.00	0.00	633.00	100.00
226-7-5281-721-00 MAINTENANCE ALLOWANCE	0	658	0.00	658.27	(0.27)	0.04-
226-7-5281-757-00 OPERATING SUPPLIES	1,000	1,000	65.00	1,025.92	(25.92)	2.59-
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	2,500	2,575	233.94	2,247.85	327.15	12.70
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	500	500	0.00	30.00	470.00	94.00
226-7-5281-818-00 CONTRACTUAL SERVICES	18,000	15,000	2,802.50	12,936.50	2,063.50	13.76
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	57,000	5,266.23	56,584.17	415.83	0.73
TOTAL EXPENDITURES	156,568	228,895	25,646.07	225,428.30	3,466.70	1.51
TOTAL RECYCLING	156,568	228,895	25,646.07	225,428.30	3,466.70	1.51

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
YARD WASTE						
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EXPENDITURES						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	63,000	57,000	7,261.99	52,448.46	4,551.54	7.99
226-7-5282-707-00 TEMPORARY WAGES	3,000	1,111	0.00	1,111.00	0.00	0.00
226-7-5282-709-00 OVERTIME	1,500	1,600	120.96	1,698.29	(98.29)	6.14-
226-7-5282-714-02 WORKERS COMPENSATION	945	896	93.43	830.00	66.00	7.37
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,819	4,568	498.72	4,039.49	528.51	11.57
226-7-5282-714-07 20% HEALTH CARE PREMIUM	(1,896)	(3,060)	(940.39)	(3,160.35)	100.35	3.28-
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	8,793	10,394	0.00	10,394.20	(0.20)	0.00
226-7-5282-714-12 BASIC FEES	19	8	1.65	7.78	0.22	2.75
226-7-5282-714-13 EHIM WRAP CLAIMS	1,106	1,542	759.41	1,442.62	99.38	6.44
226-7-5282-714-14 EHIM WRAP FEES	226	195	197.91	299.19	(104.19)	53.43-
226-7-5282-714-15 EHIM SCRIPTS	3,000	2,939	920.61	3,127.93	(188.93)	6.43-
226-7-5282-714-16 HEALTH CARE WAIVERS	1,442	1,359	683.88	1,279.32	79.68	5.86
226-7-5282-714-17 DENTAL	1,361	1,189	584.90	1,226.14	(37.14)	3.12-
226-7-5282-714-18 OPTICAL	50	127	27.28	57.70	69.30	54.57
226-7-5282-714-19 LIFE INSURANCE	354	415	115.13	426.46	(11.46)	2.76-
226-7-5282-714-22 LONG TERM DISABILITY	117	47	3.70	28.16	18.84	40.09
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	274	345	345.54	604.25	(259.25)	75.14-
226-7-5282-714-25 SIGNING BONUS	932	1,243	0.00	1,242.98	0.02	0.00
226-7-5282-714-30 HSA CONTRIBUTION	105	368	0.00	0.00	368.00	100.00
226-7-5282-721-00 MAINTENANCE ALLOWANCE	650	443	0.00	442.68	0.32	0.07
226-7-5282-768-00 UNIFORMS, LAUNDRY & CLEANING	0	408	0.00	0.00	408.00	100.00
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	300	300	55.72	132.71	167.29	55.76
226-7-5282-818-00 CONTRACTUAL SERVICES	25,000	10,000	9,000.00	9,600.00	400.00	4.00
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	40,000	3,964.52	37,101.98	2,898.02	7.25
TOTAL EXPENDITURES	115,097	133,437	23,694.96	124,380.99	9,056.01	6.79
TOTAL YARD WASTE	115,097	133,437	23,694.96	124,380.99	9,056.01	6.79
RUBBISH COLLECTION						
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EXPENDITURES						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	30,000	33,000	4,259.85	34,253.49	(1,253.49)	3.80-
226-7-5283-707-00 TEMPORARY WAGES	500	600	0.00	547.93	52.07	8.68
226-7-5283-709-00 OVERTIME	100	0	0.00	0.00	0.00	0.00
226-7-5283-714-02 WORKERS COMPENSATION	450	504	55.69	540.34	(36.34)	7.21-
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,295	2,570	297.38	2,577.75	(7.75)	0.30-
226-7-5283-714-07 20% HEALTH CARE PREMIUM	(903)	(1,771)	(578.24)	(1,901.93)	130.93	7.39-
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	4,187	6,250	0.00	6,249.75	0.25	0.00
226-7-5283-714-09 2% OF BASE DEDUCTIONS	0	893	0.00	0.00	893.00	100.00
226-7-5283-714-12 BASIC FEES	9	5	1.01	4.77	0.23	4.60
226-7-5283-714-13 EHIM WRAP CLAIMS	243	585	466.96	905.92	(320.92)	54.86-
226-7-5283-714-14 EHIM WRAP FEES	83	113	121.69	186.37	(73.37)	64.93-
226-7-5283-714-15 EHIM SCRIPTS	2,067	1,701	566.08	1,889.02	(188.02)	11.05-

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
226-7-5283-714-16 HEALTH CARE WAIVERS	1,064	787	420.51	818.98	(31.98)	4.06-
226-7-5283-714-17 DENTAL	648	688	359.65	770.81	(82.81)	12.04-
226-7-5283-714-18 OPTICAL	206	74	16.78	37.23	36.77	49.69
226-7-5283-714-19 LIFE INSURANCE	233	278	70.79	279.14	(1.14)	0.41-
226-7-5283-714-22 LONG TERM DISABILITY	56	27	2.27	15.03	11.97	44.33
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	100	354	212.47	385.60	(31.60)	8.93-
226-7-5283-714-25 SIGNING BONUS	520	559	0.00	558.90	0.10	0.02
226-7-5283-714-30 HSA CONTRIBUTION	50	213	0.00	0.00	213.00	100.00
226-7-5283-721-00 MAINTENANCE ALLOWANCE	250	355	0.00	355.05	(0.05)	0.01-
226-7-5283-768-00 UNIFORMS, LAUNDRY & CLEANING	0	236	0.00	0.00	236.00	100.00
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	300	300	94.96	358.42	(58.42)	19.47-
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	24,000	1,780.83	23,820.46	179.54	0.75
TOTAL EXPENDITURES	42,458	72,321	8,148.68	72,653.03	(332.03)	0.46-
TOTAL RUBBISH COLLECTION	42,458	72,321	8,148.68	72,653.03	(332.03)	0.46-
ADMINISTRATION						
EXPENDITURES						
226-7-9000-962-55 WASH CO CHARGE BACKS	3,000	0	(10,898.15)	(11,109.24)	11,109.24	0.00
TOTAL EXPENDITURES	3,000	0	(10,898.15)	(11,109.24)	11,109.24	0.00
TOTAL ADMINISTRATION	3,000	0	(10,898.15)	(11,109.24)	11,109.24	0.00
TOTAL EXPENDITURES	827,036	927,887	122,422.12	869,102.61	58,784.66	6.34
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(0)	(36,075.18)	0.00	(0.27)	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

265-POLICE SPECIAL REVENUE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	0	11,808	207.00	7,873.00	3,935.00	33.32
FINANCE	279	387	30.66	428.56	(41.56)	10.74-
TOTAL REVENUES	279	12,195	237.66	8,301.56	3,893.44	31.93

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DRUG FORFEITURE	0	12,195	1,394.30	11,963.42	231.58	1.90
TOTAL EXPENDITURES	0	12,195	1,394.30	11,963.42	231.58	1.90
REVENUES OVER/(UNDER) EXPENDITURES	279	0	(1,156.64)	(3,661.86)	3,661.86	0.00

265-POLICE SPECIAL REVENUE

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
265-4-0000-601-02 DRUG FORFEITURE	0	7,666	207.00	7,873.00	(207.00)	2.70-
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	4,142	0.00	0.00	4,142.00	100.00
TOTAL REVENUES	0	11,808	207.00	7,873.00	3,935.00	33.32
TOTAL NON DEPARTMENTAL	0	11,808	207.00	7,873.00	3,935.00	33.32
FINANCE						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	279	387	30.66	428.56	(41.56)	10.74-
TOTAL REVENUES	279	387	30.66	428.56	(41.56)	10.74-
TOTAL FINANCE	279	387	30.66	428.56	(41.56)	10.74-
TOTAL REVENUES	279	12,195	237.66	8,301.56	3,893.44	31.93

265-POLICE SPECIAL REVENUE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
DRUG FORFEITURE						
===============						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	0	11,845	1,358.25	11,651.45	193.55	1.63
265-7-3330-714-02 WORKERS COMPENSATION	0	178	17.18	149.93	28.07	15.77
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	0	172	18.87	162.04	9.96	5.79
TOTAL EXPENDITURES	0	12,195	1,394.30	11,963.42	231.58	1.90
TOTAL DRUG FORFEITURE	0	12,195	1,394.30	11,963.42	231.58	1.90
TOTAL EXPENDITURES	0	12,195	1,394.30	11,963.42	231.58	1.90
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REVENUES OVER/(UNDER) EXPENDITURES	279	0	(1,156.64)	(3,661.86)	3,661.86	0.00

275-DEPOT TOWN DDA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DTDA W CROSS OPER - 18%	7,504	21,313	496.66	7,823.50	13,489.50	63.29
DTDA W CROSS TIF - 5%	16,062	22,024	0.00	10,821.74	11,202.26	50.86
DTDA E CROSS OPER. - 16%	10,415	6,560	693.24	7,207.30	(647.30)	9.87-
DTDA E CROSS TIF - 26%	57,423	84,430	0.00	80,126.44	4,303.56	5.10
TOTAL REVENUES	91,404	134,327	1,189.90	105,978.98	28,348.02	21.10

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPER - 18%	2,127	21,313	154.16	19,134.39	2,178.61	10.22
DTDA W CROSS TIF - 5%	16,062	22,024	3,703.48	12,988.31	9,035.69	41.03
DTDA E CROSS OPER. - 16%	10,415	6,560	700.08	5,879.27	680.73	10.38
DTDA E CROSS TIF - 26%	34,132	65,175	3,787.23	51,505.62	13,669.38	20.97
TOTAL EXPENDITURES	62,736	115,072	8,344.95	89,507.59	25,564.41	22.22
REVENUES OVER/(UNDER) EXPENDITURES	28,668	19,255	(7,155.05)	16,471.39	2,783.61	14.46

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPER - 18%						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	7,017	7,085	378.28	6,986.50	98.50	1.39
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	20	20	0.00	10.93	9.07	45.35
275-4-7270-445-02 INTEREST ON CURRENT TAXES	20	20	22.70	30.81	(10.81)	54.05-
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	0	0	0.00	0.33	(0.33)	0.00
275-4-7270-664-00 INTEREST EARNINGS	447	450	95.68	794.93	(344.93)	76.65-
275-4-7270-699-94 APPROPRIATION FUND BALANCE	0	13,738	0.00	0.00	13,738.00	100.00
TOTAL REVENUES	7,504	21,313	496.66	7,823.50	13,489.50	63.29
TOTAL DTDA W CROSS OPER - 18%	7,504	21,313	496.66	7,823.50	13,489.50	63.29
DTDA W CROSS TIF - 5%						
REVENUES						
275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	4,943	5,789	0.00	5,789.48	(0.48)	0.01-
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	3,288	5,032	0.00	5,032.26	(0.26)	0.01-
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	7,831	11,203	0.00	0.00	11,203.00	100.00
TOTAL REVENUES	16,062	22,024	0.00	10,821.74	11,202.26	50.86
TOTAL DTDA W CROSS TIF - 5%	16,062	22,024	0.00	10,821.74	11,202.26	50.86
DTDA E CROSS OPER. - 16%						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,524	6,070	654.00	6,451.59	(381.59)	6.29-
275-4-7290-420-01 DELINQUENT PROPERTY TAXES	0	20	0.00	0.00	20.00	100.00
275-4-7290-445-02 INTEREST ON CURRENT TAXES	20	20	39.24	56.46	(36.46)	182.30-
275-4-7290-664-00 INTEREST EARNINGS	314	450	0.00	699.25	(249.25)	55.39-
275-4-7290-699-91 APPROPRIATIONS FUND BALANCE	3,557	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,415	6,560	693.24	7,207.30	(647.30)	9.87-
TOTAL DTDA E CROSS OPER. - 16%	10,415	6,560	693.24	7,207.30	(647.30)	9.87-
DTDA E CROSS TIF - 26%						
REVENUES						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	6,636	6,366	0.00	2,062.77	4,303.23	67.60
275-4-7291-439-01 CURRENT TIFA TAXES	50,787	78,064	0.00	78,063.67	0.33	0.00
TOTAL REVENUES	57,423	84,430	0.00	80,126.44	4,303.56	5.10

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
TOTAL DTDA E CROSS TIF - 26%	57,423	84,430	0.00	80,126.44	4,303.56	5.10
TOTAL REVENUES	91,404	134,327	1,189.90	105,978.98	28,348.02	21.10

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
DTDA W CROSS OPER - 18%						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	63	223	7.25	13.80	209.20	93.81
275-7-7270-730-00 POSTAGE	10	36	0.00	0.00	36.00	100.00
275-7-7270-757-00 OPERATING SUPPLIES	24	86	6.12	27.72	58.28	67.77
275-7-7270-775-01 REPAIR AND MAINTENANCE SUPPLY	123	0	0.00	0.00	0.00	0.00
275-7-7270-807-00 AUDIT FEES	116	442	0.00	117.00	325.00	73.53
275-7-7270-818-00 CONTRACTUAL SERVICES	933	3,533	0.00	3,532.91	0.09	0.00
275-7-7270-822-10 GENERAL LIABILITY	183	90	0.00	30.00	60.00	66.67
275-7-7270-826-10 LEGAL SERVICES	193	738	15.75	23.24	714.76	96.85
275-7-7270-853-00 TELEPHONE	56	165	1.54	18.50	146.50	88.79
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	50	184	0.00	61.72	122.28	66.46
275-7-7270-900-00 PRINTING AND PUBLISHING	125	440	100.50	111.50	328.50	74.66
275-7-7270-940-00 RENT	197	180	23.00	188.00	(8.00)	4.44-
275-7-7270-957-00 BOOKS AND MAGAZINES	8	27	0.00	0.00	27.00	100.00
275-7-7270-958-00 MEMBERSHIPS AND DUES	46	169	0.00	10.00	159.00	94.08
275-7-7270-999-00 TRANSFER OUT 413	0	15,000	0.00	15,000.00	0.00	0.00
TOTAL EXPENDITURES	2,127	21,313	154.16	19,134.39	2,178.61	10.22
TOTAL DTDA W CROSS OPER - 18%	2,127	21,313	154.16	19,134.39	2,178.61	10.22
DTDA W CROSS TIF - 5%						
EXPENDITURES						
275-7-7271-714-01 UNEMPLOYMENT	0	358	0.00	358.45	(0.45)	0.13-
275-7-7271-714-12 BASIC FEES	0	0	0.00	2.15	(2.15)	0.00
275-7-7271-818-00 CONTRACTUAL SERVICES	3,707	0	241.67	0.00	0.00	0.00
275-7-7271-818-01 CONTRACT WITH CITY 35%	0	1,761	0.00	1,761.29	(0.29)	0.02-
275-7-7271-818-02 ADMIN CONTRACT-CITY	0	2,900	0.00	2,900.01	(0.01)	0.00
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	3,000	3,000	92.00	142.00	2,858.00	95.27
275-7-7271-820-02 STREETSCAPE MAINTENANCE	3,605	3,255	694.20	2,746.80	508.20	15.61
275-7-7271-820-04 SEASONAL PLANTING	350	350	340.61	340.61	9.39	2.68
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	400	400	33.00	133.00	267.00	66.75
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	0	5,000	2,302.00	4,604.00	396.00	7.92
275-7-7271-971-27 BUILDING REHAB	5,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	16,062	22,024	3,703.48	12,988.31	9,035.69	41.03
TOTAL DTDA W CROSS TIF - 5%	16,062	22,024	3,703.48	12,988.31	9,035.69	41.03

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
DTDA E CROSS OPER. - 16%						
EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	325	198	6.44	59.70	138.30	69.85
275-7-7290-730-00 POSTAGE	52	32	0.00	0.00	32.00	100.00
275-7-7290-757-00 OPERATING SUPPLIES	124	76	5.44	47.49	28.51	37.51
275-7-7290-807-00 AUDIT FEES	640	605	0.00	605.00	0.00	0.00
275-7-7290-818-00 CONTRACTUAL SERVICES	4,854	3,140	0.00	3,140.36	(0.36)	0.01-
275-7-7290-822-10 GENERAL LIABILITY	953	80	0.00	125.00	(45.00)	56.25-
275-7-7290-826-10 LEGAL SERVICES	1,001	619	14.00	53.00	566.00	91.44
275-7-7290-853-00 TELEPHONE	235	146	8.00	96.18	49.82	34.12
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	260	163	0.00	119.14	43.86	26.91
275-7-7290-900-00 PRINTING AND PUBLISHING	650	391	549.20	606.40	(215.40)	55.09-
275-7-7290-940-00 RENT	1,022	936	117.00	975.00	(39.00)	4.17-
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	39	24	0.00	0.00	24.00	100.00
275-7-7290-958-00 MEMBERSHIPS AND DUES	260	150	0.00	52.00	98.00	65.33
TOTAL EXPENDITURES	10,415	6,560	700.08	5,879.27	680.73	10.38
TOTAL DTDA E CROSS OPER. - 16%	10,415	6,560	700.08	5,879.27	680.73	10.38
DTDA E CROSS TIF - 26%						
EXPENDITURES						
275-7-7291-714-01 UNEMPLOYMENT	0	1,668	0.00	1,667.83	0.17	0.01
275-7-7291-714-12 BASIC FEES	0	2	0.00	2.46	(0.46)	23.00-
275-7-7291-818-00 CONTRACTUAL SERVICES	13,929	0	1,256.67	0.00	0.00	0.00
275-7-7291-818-01 CONTRACT WITH CITY 35%	0	27,322	0.00	27,322.28	(0.28)	0.00
275-7-7291-818-02 ADMIN CONTRACT-CITY	0	15,080	0.00	15,080.04	(0.04)	0.00
275-7-7291-820-02 STREETSCAPE MAINTENANCE	4,378	4,378	842.96	3,335.41	1,042.59	23.81
275-7-7291-820-04 SEASONAL PLANTING	425	425	413.60	413.60	11.40	2.68
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	900	0.00	450.00	450.00	50.00
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	400	400	33.00	133.00	267.00	66.75
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	1,000.00	2,600.00	2,400.00	48.00
275-7-7291-971-27 BUILDING REHAB	5,000	5,000	0.00	0.00	5,000.00	100.00
275-7-7291-974-01 TIF PROJECTS	5,000	5,000	241.00	501.00	4,499.00	89.98
TOTAL EXPENDITURES	34,132	65,175	3,787.23	51,505.62	13,669.38	20.97
TOTAL DTDA E CROSS TIF - 26%	34,132	65,175	3,787.23	51,505.62	13,669.38	20.97
TOTAL EXPENDITURES	62,736	115,072	8,344.95	89,507.59	25,564.41	22.22
REVENUES OVER/(UNDER) EXPENDITURES	28,668	19,255	(7,155.05)	16,471.39	2,783.61	14.46

303-2010 GOUT REF BOND $3.83M
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	683,210	687,196	40,164.51	685,237.74	1,958.26	0.28
FINANCE	70	80	0.00	61.85	18.15	22.69
TOTAL REVENUES	683,280	687,276	40,164.51	685,299.59	1,976.41	0.29

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	679,125	680,125	79,639.22	757,837.87	(77,712.87)	11.43-
TOTAL EXPENDITURES	679,125	680,125	79,639.22	757,837.87	(77,712.87)	11.43-
REVENUES OVER/(UNDER) EXPENDITURES	4,155	7,151	(39,474.71)	(72,538.28)	79,689.28	1,114.38

303-2010 GOUT REF BOND $3.83M

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
303-4-0000-402-00 CURRENT PROPERTY TAXES	681,125	685,196	40,062.65	683,825.16	1,370.84	0.20
303-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,350	1,350	84.32	828.11	521.89	38.66
303-4-0000-445-02 INTEREST ON CURRENT TAXES	600	600	14.06	557.77	42.23	7.04
303-4-0000-445-05 INTEREST ON DELINQUENT TAXES	135	50	3.48	26.70	23.30	46.60
TOTAL REVENUES	683,210	687,196	40,164.51	685,237.74	1,958.26	0.28
TOTAL NON DEPARTMENTAL	683,210	687,196	40,164.51	685,237.74	1,958.26	0.28
FINANCE						
REVENUES						
303-4-1910-664-00 INTEREST EARNINGS	70	80	0.00	61.85	18.15	22.69
TOTAL REVENUES	70	80	0.00	61.85	18.15	22.69
TOTAL FINANCE	70	80	0.00	61.85	18.15	22.69
TOTAL REVENUES	683,280	687,276	40,164.51	685,299.59	1,976.41	0.29

303-2010 GOUT REF BOND $3.83M

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
FINANCE						
EXPENDITURES						
ADMINISTRATION						
EXPENDITURES						
303-7-9000-962-55 WASH. CNTY CHARGE BACK	0	1,000	0.00 (	176.35)	1,176.35	117.64
303-7-9000-991-00 PRINCIPAL-FINAL PMT 10-1-16	670,000	670,000	0.00	670,000.00	0.00	0.00
303-7-9000-995-00 INTEREST	8,375	8,375	0.00	8,375.00	0.00	0.00
303-7-9000-997-00 PAYING AGENT FEES	750	750	0.00	0.00	750.00	100.00
303-7-9000-999-01 TRANSFER OUT TO 342	0	0	79,639.22	79,639.22 (	79,639.22)	0.00
TOTAL EXPENDITURES	679,125	680,125	79,639.22	757,837.87 (	77,712.87)	11.43-
TOTAL ADMINISTRATION	679,125	680,125	79,639.22	757,837.87 (	77,712.87)	11.43-
TOTAL EXPENDITURES	679,125	680,125	79,639.22	757,837.87 (	77,712.87)	11.43-
REVENUES OVER/(UNDER) EXPENDITURES	4,155	7,151 (	39,474.71)(	72,538.28)	79,689.28	1,114.38

304-2016 GOLT BOND REFUNDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
SERIES A BONDS $8.040M	663,236	663,236	0.00	662,838.94	397.06	0.06
SERIES B BONDS $2.45M	189,439	189,439	0.00	189,439.19	(0.19)	0.00
TOTAL REVENUES	852,675	852,675	0.00	852,278.13	396.87	0.05

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
SERIES A BONDS $8.040M	663,236	663,236	0.00	663,235.83	0.17	0.00
SERIES B BONDS $2.45M	189,439	189,439	0.00	189,439.19	(0.19)	0.00
TOTAL EXPENDITURES	852,675	852,675	0.00	852,675.02	(0.02)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(396.89)	396.89	0.00

304-2016 GOLT BOND REFUNDING

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
SERIES A BONDS $8.040M						
REVENUES						
304-4-9000-699-01 TRANSFER FROM GENERAL(101)	663,236	663,236	0.00	662,838.94	397.06	0.06
TOTAL REVENUES	663,236	663,236	0.00	662,838.94	397.06	0.06
TOTAL SERIES A BONDS $8.040M	663,236	663,236	0.00	662,838.94	397.06	0.06
SERIES B BONDS $2.45M						
REVENUES						
304-4-9010-699-01 TRANSFER FROM GENERAL(101)	189,439	189,439	0.00	189,439.19	(0.19)	0.00
TOTAL REVENUES	189,439	189,439	0.00	189,439.19	(0.19)	0.00
TOTAL SERIES B BONDS $2.45M	189,439	189,439	0.00	189,439.19	(0.19)	0.00
TOTAL REVENUES	852,675	852,675	0.00	852,278.13	396.87	0.05

304-2016 GOLT BOND REFUNDING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
SERIES A BONDS $8.040M						
EXPENDITURES						
304-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	400,000	400,000	0.00	400,000.00	0.00	0.00
304-7-9000-995-00 INTEREST	262,736	262,736	0.00	262,735.83	0.17	0.00
304-7-9000-997-00 PAYING AGENT FEES	500	500	0.00	500.00	0.00	0.00
TOTAL EXPENDITURES	663,236	663,236	0.00	663,235.83	0.17	0.00
TOTAL SERIES A BONDS $8.040M	663,236	663,236	0.00	663,235.83	0.17	0.00
SERIES B BONDS $2.45M						
EXPENDITURES						
304-7-9010-991-00 PRINCIPAL-FINAL PMT 5/1/31	120,000	120,000	0.00	120,000.00	0.00	0.00
304-7-9010-995-00 INTEREST	68,939	68,939	0.00	68,939.19	(0.19)	0.00
304-7-9010-997-00 PAYING AGENT FEES	500	500	0.00	500.00	0.00	0.00
TOTAL EXPENDITURES	189,439	189,439	0.00	189,439.19	(0.19)	0.00
TOTAL SERIES B BONDS $2.45M	189,439	189,439	0.00	189,439.19	(0.19)	0.00
TOTAL EXPENDITURES	852,675	852,675	0.00	852,675.02	(0.02)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(396.89)	396.89	0.00

316-20020GO CAP IMP DEBT $400
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	38,148	38,148	0.00	38,147.50	0.50	0.00
TOTAL REVENUES	38,148	38,148	0.00	38,147.50	0.50	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	38,148	38,148	0.00	38,147.50	0.50	0.00
TOTAL EXPENDITURES	38,148	38,148	0.00	38,147.50	0.50	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

316-20020GO CAP IMP DEBT $400

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
316-4-9000-699-01 TRANSFER FROM GENERAL(101)	38,148	38,148	0.00	38,147.50	0.50	0.00
TOTAL REVENUES	38,148	38,148	0.00	38,147.50	0.50	0.00
TOTAL ADMINISTRATION	38,148	38,148	0.00	38,147.50	0.50	0.00
TOTAL REVENUES	38,148	38,148	0.00	38,147.50	0.50	0.00

316-20020GO CAP IMP DEBT $400

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
316-7-9000-991-00 PRINCIPAL-FINAL PMY 10/1/17	35,000	35,000	0.00	35,000.00	0.00	0.00
316-7-9000-995-00 INTEREST	2,398	2,398	0.00	1,592.50	805.50	33.59
316-7-9000-997-00 PAYING AGENT FEES	750	750	0.00	1,555.00	(805.00)	107.33-
TOTAL EXPENDITURES	38,148	38,148	0.00	38,147.50	0.50	0.00
TOTAL ADMINISTRATION	38,148	38,148	0.00	38,147.50	0.50	0.00
TOTAL EXPENDITURES	38,148	38,148	0.00	38,147.50	0.50	0.00

342-2012 UTGO REFUNDING BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	676,836	680,163	78,821.53	716,559.45	(36,396.45)	5.35-
FINANCE	213	231	14.94	190.42	40.58	17.57
TOTAL REVENUES	677,049	680,394	78,836.47	716,749.87	(36,355.87)	5.34-

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
FINANCE	20	0	0.00	0.00	0.00	0.00
ADMINISTRATIVE	671,393	672,693	1,866.21	673,388.32	(695.32)	0.10-
TOTAL EXPENDITURES	671,413	672,693	1,866.21	673,388.32	(695.32)	0.10-
REVENUES OVER/(UNDER) EXPENDITURES	5,636	7,701	76,970.26	43,361.55	(35,660.55)	463.06-

342-2012 UTGO REFUNDING BOND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
342-4-0000-402-00 CURRENT PROPERTY TAXES	673,393	677,413	39,607.38	676,057.22	1,355.78	0.20
342-4-0000-402-01 DELINQUENT PERSONAL PROPERTY	1,312	1,300	0.00	0.00	1,300.00	100.00
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,400	800	322.16	1,049.87	(249.87)	31.23-
342-4-0000-445-02 INTEREST ON CURRENT TAXES	600	600	13.91	551.51	48.49	8.08
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	131	50	14.14	36.91	13.09	26.18
342-4-0000-699-01 TRANSFER IN FROM 303	0	0	38,863.94	38,863.94	(38,863.94)	0.00
TOTAL REVENUES	676,836	680,163	78,821.53	716,559.45	(36,396.45)	5.35-
TOTAL NON DEPARTMENTAL	676,836	680,163	78,821.53	716,559.45	(36,396.45)	5.35-
FINANCE						
REVENUES						
342-4-1910-664-00 INTEREST EARNINGS	213	231	14.94	190.42	40.58	17.57
TOTAL REVENUES	213	231	14.94	190.42	40.58	17.57
TOTAL FINANCE	213	231	14.94	190.42	40.58	17.57
TOTAL REVENUES	677,049	680,394	78,836.47	716,749.87	(36,355.87)	5.34-

342-2012 UTGO REFUNDING BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
FINANCE						
=======						
EXPENDITURES						
342-7-1910-865-00 BANK CHARGE	20	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	20	0	0.00	0.00	0.00	0.00
TOTAL FINANCE	20	0	0.00	0.00	0.00	0.00
ADMINISTRATIVE						
==============						
EXPENDITURES						
342-7-9000-962-55 WASH. CNTY CHARGE BACK	0	1,000	1,866.21	1,695.07 (	695.07)	69.51-
342-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/18	645,000	645,000	0.00	645,000.00	0.00	0.00
342-7-9000-995-00 INTEREST	25,643	25,643	0.00	25,643.25 (	0.25)	0.00
342-7-9000-997-00 PAYING AGENT FEE	750	1,050	0.00	1,050.00	0.00	0.00
TOTAL EXPENDITURES	671,393	672,693	1,866.21	673,388.32 (	695.32)	0.10-
TOTAL ADMINISTRATIVE	671,393	672,693	1,866.21	673,388.32 (	695.32)	0.10-
TOTAL EXPENDITURES	671,413	672,693	1,866.21	673,388.32 (	695.32)	0.10-
	============	============	=============	=============	=============	=======
REVENUES OVER/(UNDER) EXPENDITURES	5,636	7,701	76,970.26	43,361.55 (	35,660.55)	463.06-

364-2002B W&S DEBT $485K DWRF
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	34,125	34,125	0.00	34,125.00	0.00	0.00
TOTAL REVENUES	34,125	34,125	0.00	34,125.00	0.00	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	34,125	34,125	0.00	34,125.00	0.00	0.00
TOTAL EXPENDITURES	34,125	34,125	0.00	34,125.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

364-2002B W&S DEBT $485K DWRF

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
364-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	34,125	34,125	0.00	34,125.00	0.00	0.00
TOTAL REVENUES	34,125	34,125	0.00	34,125.00	0.00	0.00
TOTAL ADMINISTRATION	34,125	34,125	0.00	34,125.00	0.00	0.00
TOTAL REVENUES	34,125	34,125	0.00	34,125.00	0.00	0.00

364-2002B W&S DEBT $485K DWRF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
364-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/21	30,000	30,000	0.00	30,000.00	0.00	0.00
364-7-9000-995-00 INTEREST	4,125	4,125	0.00	4,125.00	0.00	0.00
TOTAL EXPENDITURES	34,125	34,125	0.00	34,125.00	0.00	0.00
TOTAL ADMINISTRATION	34,125	34,125	0.00	34,125.00	0.00	0.00
TOTAL EXPENDITURES	34,125	34,125	0.00	34,125.00	0.00	0.00

413-DOWNTOWN DEV AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DOWNTOWN DDA OPER. 66%	34,459	58,576	2,576.86	58,372.10	203.90	0.35
DOWNTOWN DA TIF 69%	168,254	265,065	715.00	231,869.73	33,195.27	12.52
TOTAL REVENUES	202,713	323,641	3,291.86	290,241.83	33,399.17	10.32

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DOWNTOWN DDA OPER. 66%	27,571	30,245	1,641.27	26,026.87	4,218.13	13.95
DOWNTOWN DA TIF 69%	168,254	265,065	14,394.77	247,901.55	17,163.45	6.48
TOTAL EXPENDITURES	195,825	295,310	16,036.04	273,928.42	21,381.58	7.24
REVENUES OVER/(UNDER) EXPENDITURES	6,888	28,331	(12,744.18)	16,313.41	12,017.59	42.42

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DOWNTOWN DDA OPER. 66%						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	26,104	25,003	2,341.17	24,953.61	49.39	0.20
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	100	100	58.83	146.58	(46.58)	46.58-
413-4-7230-445-02 INTEREST ON CURRENT TAXES	50	50	140.46	160.88	(110.88)	221.76-
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	5	5	2.21	5.66	(0.66)	13.20-
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	7,200	0	0.00	0.00	0.00	0.00
413-4-7230-664-00 INTEREST EARNINGS	1,000	418	34.19	367.23	50.77	12.15
413-4-7230-694-01 MISCELLANEOUS REVENUE	0	18,000	0.00	17,738.14	261.86	1.45
413-4-7230-699-00 TRANSFER FROM DEPOT TOWN	0	15,000	0.00	15,000.00	0.00	0.00
TOTAL REVENUES	34,459	58,576	2,576.86	58,372.10	203.90	0.35
TOTAL DOWNTOWN DDA OPER. 66%	34,459	58,576	2,576.86	58,372.10	203.90	0.35
DOWNTOWN DA TIF 69%						
REVENUES						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	22,405	25,056	0.00	25,055.78	0.22	0.00
413-4-7231-439-01 CURRENT TIFA TAXES	117,574	180,319	0.00	180,318.95	0.05	0.00
413-4-7231-462-01 DOWNTOWN PARKING PERMITS	0	7,200	0.00	7,800.00	(600.00)	8.33-
413-4-7231-607-01 DOWNTOWN GARBAGE COLL FEE	0	19,020	715.00	18,695.00	325.00	1.71
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	28,275	33,470	0.00	0.00	33,470.00	100.00
TOTAL REVENUES	168,254	265,065	715.00	231,869.73	33,195.27	12.52
TOTAL DOWNTOWN DA TIF 69%	168,254	265,065	715.00	231,869.73	33,195.27	12.52
DOWNTOWN DA OTHER						
REVENUES						
DOWNTOWN WATER ST						
REVENUES						
TOTAL REVENUES	202,713	323,641	3,291.86	290,241.83	33,399.17	10.32

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
DOWNTOWN DDA OPER. 66%						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	850	817	33.56	123.95	693.05	84.83
413-7-7230-730-00 POSTAGE	138	132	0.00	0.00	132.00	100.00
413-7-7230-757-00 OPERATING SUPPLIES	328	314	22.42	542.12 (	228.12)	72.65-
413-7-7230-807-00 AUDIT FEES	1,697	1,606	0.00	1,606.00	0.00	0.00
413-7-7230-818-00 CONTRACTURAL SERVICES	12,882	12,954	0.00	12,953.99	0.01	0.00
413-7-7230-822-10 GENERAL LIABILITY	2,530	5,510	0.00	5,510.00	0.00	0.00
413-7-7230-826-10 LEGAL SERVICES	2,657	2,707	57.75	161.26	2,545.74	94.04
413-7-7230-853-00 TELEPHONE	624	604	21.24	255.27	348.73	57.74
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	690	673	0.00	402.58	270.42	40.18
413-7-7230-900-00 PRINTING AND PUBLISHING	1,725	1,614	1,195.30	1,475.70	138.30	8.57
413-7-7230-940-00 RENT	2,712	2,594	311.00	2,588.00	6.00	0.23
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	104	100	0.00	0.00	100.00	100.00
413-7-7230-958-00 MEMBERSHIPS AND DUES	634	620	0.00	408.00	212.00	34.19
TOTAL EXPENDITURES	27,571	30,245	1,641.27	26,026.87	4,218.13	13.95
TOTAL DOWNTOWN DDA OPER. 66%	27,571	30,245	1,641.27	26,026.87	4,218.13	13.95
DOWNTOWN DA TIF 69%						
EXPENDITURES						
413-7-7231-714-01 UNEMPLOYMENT	0	3,884	0.00	3,898.52 (	14.52)	0.37-
413-7-7231-714-12 BASIC FEES	0	11	0.00	10.79	0.21	1.91
413-7-7231-818-00 CONTRACTUAL SERVICES	40,761	0	3,335.00	0.00	0.00	0.00
413-7-7231-818-01 CONTRACT WITH CITY 35%	0	63,112	0.00	63,111.63	0.37	0.00
413-7-7231-818-02 ADMIN CONTRACT-CITY	0	40,020	0.00	40,020.00	0.00	0.00
413-7-7231-820-00 TIF PROJECTS	10,000	10,000	966.00	6,450.33	3,549.67	35.50
413-7-7231-820-01 IRRIGATION SYSTEM	40	100	45.90	89.01	10.99	10.99
413-7-7231-820-02 STREETSCAPE MAINTENANCE	17,768	15,000	3,421.41	14,277.80	722.20	4.81
413-7-7231-820-03 WASTE MANAGEMENT	5,000	24,000	4,812.56	22,501.14	1,498.86	6.25
413-7-7231-820-04 SEASONAL PLANTING	3,450	2,500	1,765.49	1,765.49	734.51	29.38
413-7-7231-920-00 DTE ELECTRIC BILL	0	150	14.41	155.34 (	5.34)	3.56-
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	400	400	34.00	134.00	266.00	66.50
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	0.00	5,000.00	0.00	0.00
413-7-7231-971-27 MSHDA ELG FACADE PROG.	0	15,000	0.00	5,000.00	10,000.00	66.67
413-7-7231-997-00 PAYING AGENT FEES	400	400	0.00	0.00	400.00	100.00
413-7-7231-999-20 TRANSFER OUT(473)2004A	85,435	85,488	0.00	85,487.50	0.50	0.00
TOTAL EXPENDITURES	168,254	265,065	14,394.77	247,901.55	17,163.45	6.48
TOTAL DOWNTOWN DA TIF 69%	168,254	265,065	14,394.77	247,901.55	17,163.45	6.48

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
DOWNTOWN DA OTHER						
EXPENDITURES						
DOWNTOWN WATER ST						
EXPENDITURES						
TOTAL EXPENDITURES	195,825	295,310	16,036.04	273,928.42	21,381.58	7.24
REVENUES OVER/(UNDER) EXPENDITURES	6,888	28,331	(12,744.18)	16,313.41	12,017.59	42.42

414-CAPITAL IMPROVEMENT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	517,968	424,523	0.00	357,298.69	67,224.31	15.84
FINANCE	1,052	238	0.00	125.12	112.88	47.43
FACILITIES IMPROVEMENT	80,000	83,634	0.00	63,432.80	20,201.20	24.15
YPSILANTI HERITAGE BRIDG	0	15,000	0.00	7,500.00	7,500.00	50.00
MIDBLOCK XSING-MI AV TAP	228,000	0	0.00	0.00	0.00	0.00
EMU MID-BLOCK CROSSING	9,200	0	0.00	0.00	0.00	0.00
WATER ST INFRASTRUCTURE	445,430	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,281,650	523,395	0.00	428,356.61	95,038.39	18.16

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL	0	328,490	0.00	328,490.00	0.00	0.00
COMPUTER SYS - CITY WIDE	280,030	50,000	0.00	0.00	50,000.00	100.00
FACILITIES IMPROVEMENT	80,000	63,433	0.00	63,432.79	0.21	0.00
FACILITIES IMPROVEMENT 2	40,000	0	0.00	0.00	0.00	0.00
FIRE DEPARTMENT	0	30,000	0.00	0.00	30,000.00	100.00
MIDBLOCK XSING-MI AV TAP	278,000	0	0.00	0.00	0.00	0.00
EMU MID-BLOCK CROSSING	14,200	0	0.00	0.00	0.00	0.00
WATER ST INFRASTRUCTURE	445,430	20,000	1,760.50	15,596.59	4,403.41	22.02
CAPITAL EQUIPMENT	143,990	31,472	4,902.86	23,354.34	8,117.66	25.79
TOTAL EXPENDITURES	1,281,650	523,395	6,663.36	430,873.72	92,521.28	17.68
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(6,663.36)	(2,517.11)	2,517.11	0.00

414-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
414-4-0000-699-01 TRANSFER FROM GENERAL(101)	517,968	424,523	0.00	357,298.69	67,224.31	15.84
TOTAL REVENUES	517,968	424,523	0.00	357,298.69	67,224.31	15.84
TOTAL NON DEPARTMENTAL	517,968	424,523	0.00	357,298.69	67,224.31	15.84
FINANCE						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	1,052	238	0.00	125.12	112.88	47.43
TOTAL REVENUES	1,052	238	0.00	125.12	112.88	47.43
TOTAL FINANCE	1,052	238	0.00	125.12	112.88	47.43
FACILITIES IMPROVEMENT						
REVENUES						
414-4-2651-674-01 YFD SOLAR DONATION	25,000	25,000	0.00	25,000.00	0.00	0.00
414-4-2651-699-02 TRANSFER FRM ENERGY EFF SOLAR	55,000	58,634	0.00	38,432.80	20,201.20	34.45
TOTAL REVENUES	80,000	83,634	0.00	63,432.80	20,201.20	24.15
TOTAL FACILITIES IMPROVEMENT	80,000	83,634	0.00	63,432.80	20,201.20	24.15
YPSILANTI HERITAGE BRIDG						
REVENUES						
414-4-4493-589-02 CONTR FR ST. JOE, EMU & ELG	0	15,000	0.00	7,500.00	7,500.00	50.00
TOTAL REVENUES	0	15,000	0.00	7,500.00	7,500.00	50.00
TOTAL YPSILANTI HERITAGE BRIDG	0	15,000	0.00	7,500.00	7,500.00	50.00
RIVERS EDGE LINEAR PK GR						
REVENUES						

414-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
MIDBLOCK XSING-MI AV TAP						
REVENUES						
414-4-4495-539-01 TAP GRANT-MID BLOCK	195,000	0	0.00	0.00	0.00	0.00
414-4-4495-699-02 TRANSFER FROM MAJOR(202)	33,000	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	228,000	0	0.00	0.00	0.00	0.00
TOTAL MIDBLOCK XSING-MI AV TAP	228,000	0	0.00	0.00	0.00	0.00
EMU MID-BLOCK CROSSING						
REVENUES						
414-4-4497-676-01 REIMBURSEMENT FRM EMU	9,200	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,200	0	0.00	0.00	0.00	0.00
TOTAL EMU MID-BLOCK CROSSING	9,200	0	0.00	0.00	0.00	0.00
WATER ST INFRASTRUCTURE						
REVENUES						
414-4-4498-580-01 CONTRIB FROM HERMAN & KITTLE	271,155	0	0.00	0.00	0.00	0.00
414-4-4498-587-01 CONTRIB FROM WCPRC	174,275	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	445,430	0	0.00	0.00	0.00	0.00
TOTAL WATER ST INFRASTRUCTURE	445,430	0	0.00	0.00	0.00	0.00
CAPITAL EQUIPMENT						
REVENUES						
TOTAL REVENUES	1,281,650	523,395	0.00	428,356.61	95,038.39	18.16

414-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
NON DEPARTMENTAL						
EXPENDITURES						
414-7-0000-969-00 UNCOLLECTED REIMBURSEMENT	0	328,490	0.00	328,490.00	0.00	0.00
TOTAL EXPENDITURES	0	328,490	0.00	328,490.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	328,490	0.00	328,490.00	0.00	0.00
COMPUTER SYS - CITY WIDE						
EXPENDITURES						
414-7-2280-818-00 CONTRACTUAL SERVICES	112,722	0	0.00	0.00	0.00	0.00
414-7-2280-818-02 CONTRACTUAL SOFTWARE	89,898	15,000	0.00	0.00	15,000.00	100.00
414-7-2280-818-03 HARDWARE - EQUIPMENT	77,410	35,000	0.00	0.00	35,000.00	100.00
TOTAL EXPENDITURES	280,030	50,000	0.00	0.00	50,000.00	100.00
TOTAL COMPUTER SYS - CITY WIDE	280,030	50,000	0.00	0.00	50,000.00	100.00
FACILITIES IMPROVEMENT						
EXPENDITURES						
414-7-2651-818-00 CONTACTUAL SERVICES-SOLAR	0	13,896	0.00	13,896.02	(0.02)	0.00
414-7-2651-970-00 YFD SOLAR PROJECT	80,000	44,738	0.00	44,737.77	0.23	0.00
414-7-2651-971-99 FREIGHTHHOUSE IMPROVEMENTS	0	4,799	0.00	4,799.00	0.00	0.00
TOTAL EXPENDITURES	80,000	63,433	0.00	63,432.79	0.21	0.00
TOTAL FACILITIES IMPROVEMENT	80,000	63,433	0.00	63,432.79	0.21	0.00
FACILITIES IMPROVEMENT 2						
EXPENDITURES						
414-7-2652-971-21 YPD CARPORT	40,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	40,000	0	0.00	0.00	0.00	0.00
TOTAL FACILITIES IMPROVEMENT 2	40,000	0	0.00	0.00	0.00	0.00

414-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
FIRE DEPARTMENT						
EXPENDITURES						
414-7-3070-818-00 CONTRACTUAL SERVICES	0	30,000	0.00	0.00	30,000.00	100.00
TOTAL EXPENDITURES	0	30,000	0.00	0.00	30,000.00	100.00
TOTAL FIRE DEPARTMENT	0	30,000	0.00	0.00	30,000.00	100.00
YPSILANTI HERITAGE BRIDG						
EXPENDITURES						
RIVERS EDGE LINEAR PK GR						
EXPENDITURES						
MIDBLOCK XSING-MI AV TAP						
EXPENDITURES						
414-7-4495-818-00 CONTRACTUAL SERVICES	278,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	278,000	0	0.00	0.00	0.00	0.00
TOTAL MIDBLOCK XSING-MI AV TAP	278,000	0	0.00	0.00	0.00	0.00
EMU MID-BLOCK CROSSING						
EXPENDITURES						
414-7-4497-818-00 CONTRACTUAL SERVICES	14,200	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,200	0	0.00	0.00	0.00	0.00
TOTAL EMU MID-BLOCK CROSSING	14,200	0	0.00	0.00	0.00	0.00
WATER ST INFRASTRUCTURE						
EXPENDITURES						
414-7-4498-818-00 CONTRACTUAL SERVICES	445,430	20,000	1,760.50	15,596.59	4,403.41	22.02
TOTAL EXPENDITURES	445,430	20,000	1,760.50	15,596.59	4,403.41	22.02
TOTAL WATER ST INFRASTRUCTURE	445,430	20,000	1,760.50	15,596.59	4,403.41	22.02

414-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
CAPITAL EQUIPMENT						
EXPENDITURES						
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	80,994	29,344	4,902.86	20,879.24	8,464.76	28.85
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	62,996	2,128	0.00	2,475.10	(347.10)	16.31-
TOTAL EXPENDITURES	143,990	31,472	4,902.86	23,354.34	8,117.66	25.79
TOTAL CAPITAL EQUIPMENT	143,990	31,472	4,902.86	23,354.34	8,117.66	25.79
TOTAL EXPENDITURES	1,281,650	523,395	6,663.36	430,873.72	92,521.28	17.68
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(6,663.36)	(2,517.11)	2,517.11	0.00

415-ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	750	552	0.00	0.00	552.00	100.00
BROWNFIELD REDEVELOPMENT	32,147	32,712	0.00	0.00	32,712.00	100.00
FINANCE	421	224	12.48	186.31	37.69	16.83
TOTAL REVENUES	33,318	33,488	12.48	186.31	33,301.69	99.44

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
BROWNFIELD REDEVELOPMENT	32,147	32,712	0.00	0.00	32,712.00	100.00
ECONOMIC DEV CORP	1,171	776	280.00	1,181.00	(405.00)	52.19-
TOTAL EXPENDITURES	33,318	33,488	280.00	1,181.00	32,307.00	96.47
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(267.52)	(994.69)	994.69	0.00

415-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	750	552	0.00	0.00	552.00	100.00
TOTAL REVENUES	750	552	0.00	0.00	552.00	100.00
TOTAL NON DEPARTMENTAL	750	552	0.00	0.00	552.00	100.00
BROWNFIELD REDEVELOPMENT						
REVENUES						
415-4-1000-439-04 TIFA-BRA FAMILY DOLLAR	32,147	32,712	0.00	0.00	32,712.00	100.00
TOTAL REVENUES	32,147	32,712	0.00	0.00	32,712.00	100.00
TOTAL BROWNFIELD REDEVELOPMENT	32,147	32,712	0.00	0.00	32,712.00	100.00
FINANCE						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	421	224	12.48	186.31	37.69	16.83
TOTAL REVENUES	421	224	12.48	186.31	37.69	16.83
TOTAL FINANCE	421	224	12.48	186.31	37.69	16.83
TOTAL REVENUES	33,318	33,488	12.48	186.31	33,301.69	99.44

415-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
BROWNFIELD REDEVELOPMENT						
EXPENDITURES						
415-7-1000-999-12 TRANSFER TO WC FAMILY DOLLAR	32,147	32,712	0.00	0.00	32,712.00	100.00
TOTAL EXPENDITURES	32,147	32,712	0.00	0.00	32,712.00	100.00
TOTAL BROWNFIELD REDEVELOPMENT	32,147	32,712	0.00	0.00	32,712.00	100.00
ECONOMIC DEV CORP						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	776	776	0.00	776.00	0.00	0.00
415-7-7280-958-00 MEMBERSHIPS AND DUES	395	0	280.00	405.00	(405.00)	0.00
TOTAL EXPENDITURES	1,171	776	280.00	1,181.00	(405.00)	52.19-
TOTAL ECONOMIC DEV CORP	1,171	776	280.00	1,181.00	(405.00)	52.19-
TRANSFERS & CONTRIBUTION						
EXPENDITURES						
TOTAL EXPENDITURES	33,318	33,488	280.00	1,181.00	32,307.00	96.47
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(267.52)	(994.69)	994.69	0.00

469-2003 DWS&SEW $3.5M DWRF
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	337,500	337,500	0.00	337,500.00	0.00	0.00
TOTAL REVENUES	337,500	337,500	0.00	337,500.00	0.00	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	337,500	337,500	0.00	337,500.00	0.00	0.00
TOTAL EXPENDITURES	337,500	337,500	0.00	337,500.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

469-2003 DWS&SEW $3.5M DWRF

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
469-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	337,500	337,500	0.00	337,500.00	0.00	0.00
TOTAL REVENUES	337,500	337,500	0.00	337,500.00	0.00	0.00
TOTAL ADMINISTRATION	337,500	337,500	0.00	337,500.00	0.00	0.00
TOTAL REVENUES	337,500	337,500	0.00	337,500.00	0.00	0.00

469-2003 DWS&SEW $3.5M DWRF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL--FINAL PMY 10/1/23	280,000	280,000	0.00	280,000.00	0.00	0.00
469-7-9000-995-00 INTEREST	57,500	57,500	0.00	57,500.00	0.00	0.00
TOTAL EXPENDITURES	337,500	337,500	0.00	337,500.00	0.00	0.00
TOTAL ADMINISTRATION	337,500	337,500	0.00	337,500.00	0.00	0.00
TOTAL EXPENDITURES	337,500	337,500	0.00	337,500.00	0.00	0.00

471-2003C W S & SW-$785K DWRF
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	48,500	48,500	0.00	48,500.00	0.00	0.00
TOTAL REVENUES	48,500	48,500	0.00	48,500.00	0.00	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	48,500	48,500	0.00	48,500.00	0.00	0.00
TOTAL EXPENDITURES	48,500	48,500	0.00	48,500.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

471-2003C W S & SW-$785K DWRF

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
471-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	48,500	48,500	0.00	48,500.00	0.00	0.00
TOTAL REVENUES	48,500	48,500	0.00	48,500.00	0.00	0.00
TOTAL ADMINISTRATION	48,500	48,500	0.00	48,500.00	0.00	0.00
TOTAL REVENUES	48,500	48,500	0.00	48,500.00	0.00	0.00

471-2003C W S & SW-$785K DWRF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
471-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/23	40,000	40,000	0.00	40,000.00	0.00	0.00
471-7-9000-995-00 INTEREST	8,500	8,500	0.00	8,500.00	0.00	0.00
TOTAL EXPENDITURES	48,500	48,500	0.00	48,500.00	0.00	0.00
TOTAL ADMINISTRATION	48,500	48,500	0.00	48,500.00	0.00	0.00
TOTAL EXPENDITURES	48,500	48,500	0.00	48,500.00	0.00	0.00

473-2004A SER DDA CONS $995K
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	85,435	85,488	0.00	85,487.50	0.50	0.00
TOTAL REVENUES	85,435	85,488	0.00	85,487.50	0.50	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	85,435	85,488	0.00	85,487.50	0.50	0.00
TOTAL EXPENDITURES	85,435	85,488	0.00	85,487.50	0.50	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

473-2004A SER DDA CONS $995K

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
473-4-9000-699-21 CONTRIBUTION FROM DDA 413	85,435	85,488	0.00	85,487.50	0.50	0.00
TOTAL REVENUES	85,435	85,488	0.00	85,487.50	0.50	0.00
TOTAL ADMINISTRATION	85,435	85,488	0.00	85,487.50	0.50	0.00
TOTAL REVENUES	85,435	85,488	0.00	85,487.50	0.50	0.00

473-2004A SER DDA CONS $995K

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
473-7-9000-991-00 PRINCIPA-FINAL PMT 5/1/2024	60,000	60,000	0.00	60,000.00	0.00	0.00
473-7-9000-995-00 INTEREST	24,685	24,685	0.00	24,685.00	0.00	0.00
473-7-9000-997-00 PAYING AGENT FEES	750	803	0.00	802.50	0.50	0.06
TOTAL EXPENDITURES	85,435	85,488	0.00	85,487.50	0.50	0.00
TOTAL ADMINISTRATION	85,435	85,488	0.00	85,487.50	0.50	0.00
TOTAL EXPENDITURES	85,435	85,488	0.00	85,487.50	0.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

474-2004B WS & SEW $6.3M DWRF
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	389,228	389,228	0.00	389,228.13	(0.13)	0.00
TOTAL REVENUES	389,228	389,228	0.00	389,228.13	(0.13)	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	389,228	389,228	0.00	389,228.13	(0.13)	0.00
TOTAL EXPENDITURES	389,228	389,228	0.00	389,228.13	(0.13)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

474-2004B WS & SEW $6.3M DWRF

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
474-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	389,228	389,228	0.00	389,228.13	(0.13)	0.00
TOTAL REVENUES	389,228	389,228	0.00	389,228.13	(0.13)	0.00
TOTAL ADMINISTRATION	389,228	389,228	0.00	389,228.13	(0.13)	0.00
TOTAL REVENUES	389,228	389,228	0.00	389,228.13	(0.13)	0.00

474-2004B WS & SEW $6.3M DWRF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
474-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/24	325,000	325,000	0.00	325,000.00	0.00	0.00
474-7-9000-995-00 INTEREST	64,228	64,228	0.00	64,228.13	(0.13)	0.00
TOTAL EXPENDITURES	389,228	389,228	0.00	389,228.13	(0.13)	0.00
TOTAL ADMINISTRATION	389,228	389,228	0.00	389,228.13	(0.13)	0.00
TOTAL EXPENDITURES	389,228	389,228	0.00	389,228.13	(0.13)	0.00

477-2006 GO LTD TAX CAP REF
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	13,563	502,020	0.00	24,832.50	477,187.50	95.05
TOTAL REVENUES	13,563	502,020	0.00	24,832.50	477,187.50	95.05

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	13,563	502,019	0.00	502,018.75	0.25	0.00
TOTAL EXPENDITURES	13,563	502,019	0.00	502,018.75	0.25	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	1	0.00	(477,186.25)	477,187.25	8,725.00

477-2006 GO LTD TAX CAP REF

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
477-4-0000-699-01 TRANSFER FROM GENERAL(101)	13,563	24,083	0.00	24,832.50	(749.50)	3.11-
477-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	477,937	0.00	0.00	477,937.00	100.00
TOTAL REVENUES	13,563	502,020	0.00	24,832.50	477,187.50	95.05
TOTAL NON DEPARTMENTAL	13,563	502,020	0.00	24,832.50	477,187.50	95.05
FINANCE						
REVENUES						
TOTAL REVENUES	13,563	502,020	0.00	24,832.50	477,187.50	95.05

477-2006 GO LTD TAX CAP REF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
==============						
EXPENDITURES						
477-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	13,563	480,000	0.00	480,000.00	0.00	0.00
477-7-9000-995-00 INTEREST	0	21,269	0.00	21,268.75	0.25	0.00
477-7-9000-997-00 PAYING AGENT FEES	0	750	0.00	750.00	0.00	0.00
TOTAL EXPENDITURES	13,563	502,019	0.00	502,018.75	0.25	0.00
TOTAL ADMINISTRATION	13,563	502,019	0.00	502,018.75	0.25	0.00
TOTAL EXPENDITURES	13,563	502,019	0.00	502,018.75	0.25	0.00
	============	============	=============	=============	=============	=======
REVENUES OVER/(UNDER) EXPENDITURES	0	1	0.00	(477,186.25)	477,187.25	8,725.00

478-2006 W S & SEW REF $9.85
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	441,006	440,612	0.00	439,862.00	750.00	0.17
TOTAL REVENUES	441,006	440,612	0.00	439,862.00	750.00	0.17

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	441,006	440,612	0.00	439,862.00	750.00	0.17
TOTAL EXPENDITURES	441,006	440,612	0.00	439,862.00	750.00	0.17
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

478-2006 W S & SEW REF $9.85

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
478-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	441,006	440,612	0.00	439,862.00	750.00	0.17
TOTAL REVENUES	441,006	440,612	0.00	439,862.00	750.00	0.17
TOTAL ADMINISTRATION	441,006	440,612	0.00	439,862.00	750.00	0.17
TOTAL REVENUES	441,006	440,612	0.00	439,862.00	750.00	0.17

478-2006 W S & SEW REF $9.85

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
478-7-9000-991-00 PRINCIPAL	50,000	50,000	0.00	50,000.00	0.00	0.00
478-7-9000-995-00 INTEREST	390,256	389,862	0.00	389,862.00	0.00	0.00
478-7-9000-997-00 PAYING AGENT FEES	750	750	0.00	0.00	750.00	100.00
TOTAL EXPENDITURES	441,006	440,612	0.00	439,862.00	750.00	0.17
TOTAL ADMINISTRATION	441,006	440,612	0.00	439,862.00	750.00	0.17
TOTAL EXPENDITURES	441,006	440,612	0.00	439,862.00	750.00	0.17

479-2007 W & W REV DWRF $375K
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	18,957	18,957	0.00	18,956.79	0.21	0.00
TOTAL REVENUES	18,957	18,957	0.00	18,956.79	0.21	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	18,957	18,957	0.00	18,956.79	0.21	0.00
TOTAL EXPENDITURES	18,957	18,957	0.00	18,956.79	0.21	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

479-2007 W & W REV DWRF $375K

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
479-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	18,957	18,957	0.00	18,956.79	0.21	0.00
TOTAL REVENUES	18,957	18,957	0.00	18,956.79	0.21	0.00
TOTAL ADMINISTRATION	18,957	18,957	0.00	18,956.79	0.21	0.00
TOTAL REVENUES	18,957	18,957	0.00	18,956.79	0.21	0.00

479-2007 W & W REV DWRF $375K

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
479-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/26	15,000	15,000	0.00	15,000.00	0.00	0.00
479-7-9000-995-00 INTEREST	3,957	3,957	0.00	3,956.79	0.21	0.01
TOTAL EXPENDITURES	18,957	18,957	0.00	18,956.79	0.21	0.00
TOTAL ADMINISTRATION	18,957	18,957	0.00	18,956.79	0.21	0.00
TOTAL EXPENDITURES	18,957	18,957	0.00	18,956.79	0.21	0.00

480-2008 W & S DISP REV $435K
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	27,231	27,231	0.00	27,231.32	(0.32)	0.00
TOTAL REVENUES	27,231	27,231	0.00	27,231.32	(0.32)	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	27,231	27,231	0.00	27,231.32	(0.32)	0.00
TOTAL EXPENDITURES	27,231	27,231	0.00	27,231.32	(0.32)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

480-2008 W & S DISP REV $435K

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
480-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	27,231	27,231	0.00	27,231.32	(0.32)	0.00
TOTAL REVENUES	27,231	27,231	0.00	27,231.32	(0.32)	0.00
TOTAL ADMINISTRATION	27,231	27,231	0.00	27,231.32	(0.32)	0.00
TOTAL REVENUES	27,231	27,231	0.00	27,231.32	(0.32)	0.00

480-2008 W & S DISP REV $435K

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
480-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	20,000	20,000	0.00	20,000.00	0.00	0.00
480-7-9000-995-00 INTEREST	7,231	7,231	0.00	7,231.32	(0.32)	0.00
TOTAL EXPENDITURES	27,231	27,231	0.00	27,231.32	(0.32)	0.00
TOTAL ADMINISTRATION	27,231	27,231	0.00	27,231.32	(0.32)	0.00
TOTAL EXPENDITURES	27,231	27,231	0.00	27,231.32	(0.32)	0.00

481-2009 W & S BNDS 7249-01
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ADMINISTRATION	7,663	7,663	0.00	7,663.23	(0.23)	0.00
TOTAL REVENUES	7,663	7,663	0.00	7,663.23	(0.23)	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	7,663	7,663	0.00	7,663.23	(0.23)	0.00
TOTAL EXPENDITURES	7,663	7,663	0.00	7,663.23	(0.23)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

481-2009 W & S BNDS 7249-01

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION						
REVENUES						
481-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	7,663	7,663	0.00	7,663.23	(0.23)	0.00
TOTAL REVENUES	7,663	7,663	0.00	7,663.23	(0.23)	0.00
TOTAL ADMINISTRATION	7,663	7,663	0.00	7,663.23	(0.23)	0.00
TOTAL REVENUES	7,663	7,663	0.00	7,663.23	(0.23)	0.00

481-2009 W & S BNDS 7249-01

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
481-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	5,000	5,000	0.00	5,000.00	0.00	0.00
481-7-9000-995-00 INTEREST	2,663	2,663	0.00	2,663.23	(0.23)	0.01-
TOTAL EXPENDITURES	7,663	7,663	0.00	7,663.23	(0.23)	0.00
TOTAL ADMINISTRATION	7,663	7,663	0.00	7,663.23	(0.23)	0.00
TOTAL EXPENDITURES	7,663	7,663	0.00	7,663.23	(0.23)	0.00

482-2012 W&S FACTORY PUMP STA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	190,250	190,685	0.00	186,120.71	4,564.29	2.39
TOTAL REVENUES	190,250	190,685	0.00	186,120.71	4,564.29	2.39

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	185,250	185,250	0.00	185,250.00	0.00	0.00
TRANSFERS & CONTRIB OUT	5,000	5,435	0.00	5,435.04	(0.04)	0.00
TOTAL EXPENDITURES	190,250	190,685	0.00	190,685.04	(0.04)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(4,564.33)	4,564.33	0.00

482-2012 W&S FACTORY PUMP STA

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
482-4-0000-664-00 INTEREST EARNINGS	5,000	871	0.00	870.71	0.29	0.03
482-4-0000-674-04 CONTRIBUTION FROM YCUA	185,250	185,250	0.00	185,250.00	0.00	0.00
482-4-0000-699-91 APPROPRIATIONS-FUND BALANCE	0	4,564	0.00	0.00	4,564.00	100.00
TOTAL REVENUES	190,250	190,685	0.00	186,120.71	4,564.29	2.39
TOTAL NON DEPARTMENTAL	190,250	190,685	0.00	186,120.71	4,564.29	2.39
TOTAL REVENUES	190,250	190,685	0.00	186,120.71	4,564.29	2.39

482-2012 W&S FACTORY PUMP STA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
482-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2033	120,000	120,000	0.00	120,000.00	0.00	0.00
482-7-9000-995-00 INTEREST	65,250	65,250	0.00	65,250.00	0.00	0.00
TOTAL EXPENDITURES	185,250	185,250	0.00	185,250.00	0.00	0.00
TOTAL ADMINISTRATION	185,250	185,250	0.00	185,250.00	0.00	0.00
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	5,000	5,435	0.00	5,435.04	(0.04)	0.00
TOTAL EXPENDITURES	5,000	5,435	0.00	5,435.04	(0.04)	0.00
TOTAL TRANSFERS & CONTRIB OUT	5,000	5,435	0.00	5,435.04	(0.04)	0.00
TOTAL EXPENDITURES	190,250	190,685	0.00	190,685.04	(0.04)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(4,564.33)	4,564.33	0.00

483-2013 REVENUE REFUND BONDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	1,245,900	1,437,737	0.00	1,235,873.83	201,863.17	14.04
TOTAL REVENUES	1,245,900	1,437,737	0.00	1,235,873.83	201,863.17	14.04

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DEBT	1,233,900	1,233,900	375.00	1,234,275.00	(375.00)	0.03-
TRANSFERS & CONTRIB OUT	12,000	203,837	0.00	203,836.54	0.46	0.00
TOTAL EXPENDITURES	1,245,900	1,437,737	375.00	1,438,111.54	(374.54)	0.03-
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(375.00)	(202,237.71)	202,237.71	0.00

483-2013 REVENUE REFUND BONDS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
483-4-0000-664-00 INTEREST EARNINGS	12,000	1,974	0.00	1,973.83	0.17	0.01
483-4-0000-674-04 CONTRIBUTION FROM YCUA	1,233,900	1,233,900	0.00	1,233,900.00	0.00	0.00
483-4-0000-699-91 APPROPRIATION-FUND BALANCE	0	201,863	0.00	0.00	201,863.00	100.00
TOTAL REVENUES	1,245,900	1,437,737	0.00	1,235,873.83	201,863.17	14.04
TOTAL NON DEPARTMENTAL	1,245,900	1,437,737	0.00	1,235,873.83	201,863.17	14.04
TOTAL REVENUES	1,245,900	1,437,737	0.00	1,235,873.83	201,863.17	14.04

483-2013 REVENUE REFUND BONDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
DEBT						
====						
EXPENDITURES						
483-7-9000-991-00 PRINCIPAL-FINAL PMT 9/1/2027	1,015,000	1,015,000	0.00	1,015,000.00	0.00	0.00
483-7-9000-995-00 INTEREST	217,900	217,900	0.00	217,900.00	0.00	0.00
483-7-9000-997-00 PAYING AGENT FEES	1,000	1,000	375.00	1,375.00	(375.00)	37.50-
TOTAL EXPENDITURES	1,233,900	1,233,900	375.00	1,234,275.00	(375.00)	0.03-
TOTAL DEBT	1,233,900	1,233,900	375.00	1,234,275.00	(375.00)	0.03-
TRANSFERS & CONTRIB OUT						
=======================						
EXPENDITURES						
483-7-9670-965-03 TRANSFER TO YCUA	12,000	203,837	0.00	203,836.54	0.46	0.00
TOTAL EXPENDITURES	12,000	203,837	0.00	203,836.54	0.46	0.00
TOTAL TRANSFERS & CONTRIB OUT	12,000	203,837	0.00	203,836.54	0.46	0.00
TOTAL EXPENDITURES	1,245,900	1,437,737	375.00	1,438,111.54	(374.54)	0.03-
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(375.00)	(202,237.71)	202,237.71	0.00

485-WATER MAIN DWRF 7320-01
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DEBT	29,116	29,116	0.00	0.00	29,116.22	100.00
TOTAL REVENUES	29,116	29,116	0.00	0.00	29,116.22	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DEBT	29,116	29,116	0.00	0.00	29,116.22	100.00
TOTAL EXPENDITURES	29,116	29,116	0.00	0.00	29,116.22	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

485-WATER MAIN DWRF 7320-01

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NONDEPARTMENTAL						
REVENUES						
DEBT						
REVENUES						
485-4-9000-674-04 CONTRIBUTION FROM YCUA	29,116	29,116	0.00	0.00	29,116.22	100.00
TOTAL REVENUES	29,116	29,116	0.00	0.00	29,116.22	100.00
TOTAL DEBT	29,116	29,116	0.00	0.00	29,116.22	100.00
TOTAL REVENUES	29,116	29,116	0.00	0.00	29,116.22	100.00

485-WATER MAIN DWRF 7320-01

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
DEBT						
====						
EXPENDITURES						
485-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2034	20,000	20,000	0.00	0.00	20,000.00	100.00
485-7-9000-995-00 INTEREST	9,116	9,116	0.00	0.00	9,116.22	100.00
TOTAL EXPENDITURES	29,116	29,116	0.00	0.00	29,116.22	100.00
TOTAL DEBT	29,116	29,116	0.00	0.00	29,116.22	100.00
TOTAL EXPENDITURES	29,116	29,116	0.00	0.00	29,116.22	100.00
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486-2016 W&S REV REF BONDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
2016 W&S REF BONDS	0	9,765,380	0.00	9,765,379.82	0.18	0.00
TOTAL REVENUES	0	9,765,380	0.00	9,765,379.82	0.18	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
2016 W&S REF BONDS	0	9,765,380	0.00	9,765,379.82	0.18	0.00
TOTAL EXPENDITURES	0	9,765,380	0.00	9,765,379.82	0.18	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

486-2016 W&S REV REF BONDS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
2016 W&S REF BONDS						
REVENUES						
486-4-9000-674-04 CONTRIBUTION FROM YCUA	0	188,185	0.00	188,184.72	0.28	0.00
486-4-9000-698-01 BOND/DEBT PROCEEEDS	0	8,455,000	0.00	8,455,000.00	0.00	0.00
486-4-9000-698-02 BOND PREMIUM	0	1,122,195	0.00	1,122,195.10	(0.10)	0.00
TOTAL REVENUES	0	9,765,380	0.00	9,765,379.82	0.18	0.00
TOTAL 2016 W&S REF BONDS	0	9,765,380	0.00	9,765,379.82	0.18	0.00
TOTAL REVENUES	0	9,765,380	0.00	9,765,379.82	0.18	0.00

486-2016 W&S REV REF BONDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
2016 W&S REF BONDS						
EXPENDITURES						
486-7-9000-965-05 TRANSFER TO ESCROW AGENT	0	9,423,777	0.00	9,423,776.72	0.28	0.00
486-7-9000-993-00 BOND ISSUANCE COST	0	153,418	0.00	153,418.38	(0.38)	0.00
486-7-9000-995-00 INTEREST	0	188,185	0.00	188,184.72	0.28	0.00
TOTAL EXPENDITURES	0	9,765,380	0.00	9,765,379.82	0.18	0.00
TOTAL 2016 W&S REF BONDS	0	9,765,380	0.00	9,765,379.82	0.18	0.00
TOTAL EXPENDITURES	0	9,765,380	0.00	9,765,379.82	0.18	0.00

495-SIDEWALK IMPROVEMENT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	132,121	126,475	58,180.29	58,180.29	68,294.71	54.00
FINANCE	776	1,083	88.95	1,151.98	(68.98)	6.37-
RAMP PROGRAM	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL REVENUES	182,897	177,558	58,269.24	59,332.27	118,225.73	66.58

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
SIDEWALK IMPROVEMENT	82,897	29,024	22,009.20	30,990.57	(1,966.57)	6.78-
RAMP PROGRAM	100,000	148,534	11,929.10	144,384.59	4,149.41	2.79
TOTAL EXPENDITURES	182,897	177,558	33,938.30	175,375.16	2,182.84	1.23
REVENUES OVER/(UNDER) EXPENDITURES	0	0	24,330.94	(116,042.89)	116,042.89	0.00

495-SIDEWALK IMPROVEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
495-4-0000-476-01 FRANCHISE/PERMIT FEES	44,000	50,000	58,180.29	58,180.29	(8,180.29)	16.36-
495-4-0000-694-01 MISCELLANEOUS REVENUE	12,500	0	0.00	0.00	0.00	0.00
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	75,621	76,475	0.00	0.00	76,475.00	100.00
TOTAL REVENUES	132,121	126,475	58,180.29	58,180.29	68,294.71	54.00
TOTAL NON DEPARTMENTAL	132,121	126,475	58,180.29	58,180.29	68,294.71	54.00
FINANCE						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	776	1,083	88.95	1,151.98	(68.98)	6.37-
TOTAL REVENUES	776	1,083	88.95	1,151.98	(68.98)	6.37-
TOTAL FINANCE	776	1,083	88.95	1,151.98	(68.98)	6.37-
RAMP PROGRAM						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL REVENUES	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL RAMP PROGRAM	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL REVENUES	182,897	177,558	58,269.24	59,332.27	118,225.73	66.58

495-SIDEWALK IMPROVEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
SIDEWALK IMPROVEMENT						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	4,000	2,500	62.45	1,614.28	885.72	35.43
495-7-4441-709-00 OVERTIME	0	40	0.00	35.85	4.15	10.38
495-7-4441-714-02 WORKERS COMPENSATION	60	43	0.45	28.15	14.85	34.53
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	306	193	3.29	138.87	54.13	28.05
495-7-4441-714-07 20% HEALTH CARE PREMIUM	(175)	(134)	(18.55)	(26.60)	(107.40)	80.15
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	558	102	0.00	101.54	0.46	0.45
495-7-4441-714-12 BASIC FEES	1	0	0.03	0.03	(0.03)	0.00
495-7-4441-714-13 EHIM WRAP CLAIMS	32	68	14.98	14.98	53.02	77.97
495-7-4441-714-14 EHIM WRAP FEES	11	9	3.90	3.90	5.10	56.67
495-7-4441-714-15 EHIM SCRIPTS	276	129	18.16	18.16	110.84	85.92
495-7-4441-714-16 HEALTH CARE WAIVERS	142	60	13.49	13.49	46.51	77.52
495-7-4441-714-17 DENTAL	86	52	11.54	11.54	40.46	77.81
495-7-4441-714-18 OPTICAL	28	6	0.54	0.53	5.47	91.17
495-7-4441-714-19 LIFE INSURANCE	31	11	2.27	2.27	8.73	79.36
495-7-4441-714-22 LONG TERM DISABILITY	7	2	0.07	0.07	1.93	96.50
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	10	27	6.81	6.81	20.19	74.78
495-7-4441-714-25 SIGNING BONUS	10	0	0.00	0.00	0.00	0.00
495-7-4441-714-30 HSA CONTRIBUTION	7	16	0.00	0.00	16.00	100.00
495-7-4441-721-00 MAINTENANCE ALLOWANCE	7	0	0.00	0.00	0.00	0.00
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	1,000	100	0.00	31.97	68.03	68.03
495-7-4441-818-00 CONTRACTUAL SERVICES	75,000	25,000	21,885.53	28,592.53	(3,592.53)	14.37-
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	800	4.24	402.20	397.80	49.73
TOTAL EXPENDITURES	82,897	29,024	22,009.20	30,990.57	(1,966.57)	6.78-
TOTAL SIDEWALK IMPROVEMENT	82,897	29,024	22,009.20	30,990.57	(1,966.57)	6.78-
RAMP PROGRAM						
EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	50,000	98,534	0.00	98,533.95	0.05	0.00
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	50,000	50,000	11,929.10	45,850.64	4,149.36	8.30
TOTAL EXPENDITURES	100,000	148,534	11,929.10	144,384.59	4,149.41	2.79
TOTAL RAMP PROGRAM	100,000	148,534	11,929.10	144,384.59	4,149.41	2.79
TOTAL EXPENDITURES	182,897	177,558	33,938.30	175,375.16	2,182.84	1.23
REVENUES OVER/(UNDER) EXPENDITURES	0	0	24,330.94	(116,042.89)	116,042.89	0.00

588-PUBLIC TRANSIT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	281,960	283,735	16,807.98	282,781.26	953.74	0.34
TOTAL REVENUES	281,960	283,735	16,807.98	282,781.26	953.74	0.34

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ADMINISTRATION	281,960	283,735	28,238.56	282,795.47	939.53	0.33
TOTAL EXPENDITURES	281,960	283,735	28,238.56	282,795.47	939.53	0.33
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(11,430.58)	(14.21)	14.21	0.00

588-PUBLIC TRANSIT

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	281,270	282,995	16,778.89	282,223.25	771.75	0.27
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	400	375	27.82	221.42	153.58	40.95
588-4-0000-445-02 INTEREST ON CURRENT TAXES	240	240	0.00	227.16	12.84	5.35
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	50	125	1.27	109.43	15.57	12.46
TOTAL REVENUES	281,960	283,735	16,807.98	282,781.26	953.74	0.34
TOTAL NON DEPARTMENTAL	281,960	283,735	16,807.98	282,781.26	953.74	0.34
TOTAL REVENUES	281,960	283,735	16,807.98	282,781.26	953.74	0.34

588-PUBLIC TRANSIT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
ADMINISTRATION						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	280,460	282,835	28,236.37	279,439.00	3,396.00	1.20
588-7-9000-818-02 1% ADMIN FEE TO COY	0	0	0.00	2,888.02	(2,888.02)	0.00
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	1,200	500	2.19	264.00	236.00	47.20
588-7-9000-995-01 INTEREST ON CURRENT TAXES	300	400	0.00	204.45	195.55	48.89
TOTAL EXPENDITURES	281,960	283,735	28,238.56	282,795.47	939.53	0.33
TOTAL ADMINISTRATION	281,960	283,735	28,238.56	282,795.47	939.53	0.33
TOTAL EXPENDITURES	281,960	283,735	28,238.56	282,795.47	939.53	0.33
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(11,430.58)	(14.21)	14.21	0.00

641-MOTORPOOL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	453,062	254,458	0.00	48,424.28	206,033.72	80.97
FINANCE	16,378	9,219	923.74	10,308.47	(1,089.47)	11.82-
DPS - MOTORPOOL	419,472	455,700	38,358.89	427,018.72	28,681.28	6.29
POLICE MOTORPOOL	100,000	102,249	100,000.00	102,248.55	0.45	0.00
FIRE MOTORPOOL	150,400	150,000	150,000.00	150,000.00	0.00	0.00
ENVIRONMENTAL SERVICES	31,505	121,500	11,011.58	117,722.76	3,777.24	3.11
BUILDING MOTORPOOL	10,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL REVENUES	1,180,817	1,098,126	300,294.21	855,722.78	242,403.22	22.07

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DPS - MOTORPOOL	324,726	297,021	234,837.23	486,403.15	(189,382.15)	63.76-
POLICE MOTORPOOL	216,656	129,456	68,020.37	182,783.50	(53,327.50)	41.19-
FIRE MOTORPOOL	487,846	515,059	(301,087.83)	205,462.19	309,596.81	60.11
ENVIRONMENTAL SERVICES	145,652	151,264	50,096.28	174,266.35	(23,002.35)	15.21-
BUILDING MOTORPOOL	5,937	5,326	8,807.66	12,665.20	(7,339.20)	137.80-
TOTAL EXPENDITURES	1,180,817	1,098,126	60,673.71	1,061,580.39	36,545.61	3.33
REVENUES OVER/(UNDER) EXPENDITURES	0	0	239,620.50	(205,857.61)	205,857.61	0.00

641-MOTORPOOL

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	0	32,603	0.00	32,603.34 (	0.34)	0.00
641-4-0000-694-01 MISCELLANEOUS REVENUE	0	15,821	0.00	15,820.94	0.06	0.00
641-4-0000-699-91 APPROPRIATIONS FUND BALANCE	453,062	206,034	0.00	0.00	206,034.00	100.00
TOTAL REVENUES	453,062	254,458	0.00	48,424.28	206,033.72	80.97
TOTAL NON DEPARTMENTAL	453,062	254,458	0.00	48,424.28	206,033.72	80.97
FINANCE						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	16,378	9,300	923.74	10,389.19 (	1,089.19)	11.71-
641-4-1910-666-01 APPRECIATION OF FAIR VALUE	0	(81)	0.00 (	80.72)(	0.28)	0.35
TOTAL REVENUES	16,378	9,219	923.74	10,308.47 (	1,089.47)	11.82-
TOTAL FINANCE	16,378	9,219	923.74	10,308.47 (	1,089.47)	11.82-
DPS - MOTORPOOL						
REVENUES						
641-4-9320-652-01 EQUIPMENT RENTAL DPW	66,000	113,000	2,500.00	116,104.33 (	3,104.33)	2.75-
641-4-9320-652-04 EQUIPMENT RENTAL GENERAL	16,000	2,500	11,968.84	31,808.38 (	29,308.38)	1,172.34-
641-4-9320-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	35,472	0	0.00 (	0.10)	0.10	0.00
641-4-9320-652-07 EQUIPMENT RENTAL SIDEWALK	1,500	800	4.24	402.20	397.80	49.73
641-4-9320-652-08 EQUIPMENT RENTAL MAJOR ST	171,000	180,100	11,586.72	140,133.24	39,966.76	22.19
641-4-9320-652-09 EQUIPMENT RENTAL-LOCAL ST	129,500	159,300	12,299.09	138,570.67	20,729.33	13.01
TOTAL REVENUES	419,472	455,700	38,358.89	427,018.72	28,681.28	6.29
TOTAL DPS - MOTORPOOL	419,472	455,700	38,358.89	427,018.72	28,681.28	6.29
POLICE MOTORPOOL						
REVENUES						
641-4-9330-652-02 EQUIPMENT RENTAL POLICE	100,000	100,000	100,000.00	100,000.00	0.00	0.00
641-4-9330-686-00 INSURANCE REIMBURSEMENT	0	2,249	0.00	2,248.55	0.45	0.02
TOTAL REVENUES	100,000	102,249	100,000.00	102,248.55	0.45	0.00
TOTAL POLICE MOTORPOOL	100,000	102,249	100,000.00	102,248.55	0.45	0.00

641-MOTORPOOL

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
FIRE MOTORPOOL						
REVENUES						
641-4-9340-652-03 EQUIPMENT RENTAL FIRE	150,400	150,000	150,000.00	150,000.00	0.00	0.00
TOTAL REVENUES	150,400	150,000	150,000.00	150,000.00	0.00	0.00
TOTAL FIRE MOTORPOOL	150,400	150,000	150,000.00	150,000.00	0.00	0.00
ENVIRONMENTAL SERVICES						
REVENUES						
641-4-9350-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	31,505	121,500	11,011.58	117,722.76	3,777.24	3.11
TOTAL REVENUES	31,505	121,500	11,011.58	117,722.76	3,777.24	3.11
TOTAL ENVIRONMENTAL SERVICES	31,505	121,500	11,011.58	117,722.76	3,777.24	3.11
BUILDING MOTORPOOL						
REVENUES						
641-4-9360-652-06 EQUIPMENT RENTAL BLDG DPT	10,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL REVENUES	10,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL BUILDING MOTORPOOL	10,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL REVENUES	1,180,817	1,098,126	300,294.21	855,722.78	242,403.22	22.07

641-MOTORPOOL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
DPS - MOTORPOOL						
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EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	82,000	79,744	9,781.44	77,830.35	1,913.65	2.40
641-7-9320-709-00 OVERTIME	200	200	0.00	0.00	200.00	100.00
641-7-9320-714-02 WORKERS COMPENSATION	1,230	1,199	113.39	1,127.39	71.61	5.97
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	6,273	6,116	639.50	5,709.71	406.29	6.64
641-7-9320-714-07 20% HEALTH CARE PREMIUM	(3,836)	(4,281)	(1,435.56)	(4,793.01)	512.01	11.96-
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	11,445	16,451	172.48	16,451.38	(0.38)	0.00
641-7-9320-714-12 BASIC FEES	25	28	4.49	28.70	(0.70)	2.50-
641-7-9320-714-13 EHIM WRAP CLAIMS	1,980	2,158	974.13	2,183.66	(25.66)	1.19-
641-7-9320-714-14 EHIM WRAP FEES	228	273	252.27	450.30	(177.30)	64.95-
641-7-9320-714-15 EHIM SCRIPTS	5,650	4,111	1,179.72	4,916.45	(805.45)	19.59-
641-7-9320-714-16 HEALTH CARE WAIVERS	2,910	1,901	1,157.34	2,559.58	(658.58)	34.64-
641-7-9320-714-17 DENTAL	3,439	1,664	755.54	1,863.01	(199.01)	11.96-
641-7-9320-714-18 OPTICAL	564	178	35.93	92.47	85.53	48.05
641-7-9320-714-19 LIFE INSURANCE	637	727	175.33	720.31	6.69	0.92
641-7-9320-714-22 LONG TERM DISABILITY	211	136	11.79	120.59	15.41	11.33
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	352	856	573.58	1,076.92	(220.92)	25.81-
641-7-9320-714-25 SIGNING BONUS	3,000	2,031	0.00	2,031.23	(0.23)	0.01-
641-7-9320-714-30 HSA CONTRIBUTION	137	515	0.00	0.00	515.00	100.00
641-7-9320-721-00 MAINTENANCE ALLOWANCE	983	989	0.00	988.82	0.18	0.02
641-7-9320-751-00 GASOLINE , OIL AND FUEL	40,000	37,000	16,559.73	44,127.37	(7,127.37)	19.26-
641-7-9320-757-00 OPERATING SUPPLIES	5,000	9,100	333.40	9,056.54	43.46	0.48
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	500	570	52.66	508.06	61.94	10.87
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	55,000	55,000	7,241.70	57,323.01	(2,323.01)	4.22-
641-7-9320-807-00 AUDIT FEES	2,327	2,327	0.00	2,327.00	0.00	0.00
641-7-9320-818-00 CONTRACTUAL SERVICES	25,000	25,000	1,965.82	14,824.68	10,175.32	40.70
641-7-9320-822-23 FLEET INSURANCE	27,000	26,914	0.00	26,913.77	0.23	0.00
641-7-9320-853-00 TELEPHONE	1,500	1,500	112.75	1,346.04	153.96	10.26
641-7-9320-920-00 PUBLIC UTILITIES	15,000	16,000	1,665.89	15,990.65	9.35	0.06
641-7-9320-931-00 BUILDING MAINTENANCE	2,500	500	0.00	500.00	0.00	0.00
641-7-9320-940-02 RADIO MAINTENANCE	500	500	0.00	0.00	500.00	100.00
641-7-9320-968-00 DEPRECIATION EXPENSE-DPS	0	0	192,373.00	192,373.00	(192,373.00)	0.00
641-7-9320-987-10 CAPITAL-MOTORPOOL	29,647	4,290	0.00	4,289.95	0.05	0.00
641-7-9320-995-00 INTEREST EXPENSE	3,324	3,324	140.91	3,465.22	(141.22)	4.25-
TOTAL EXPENDITURES	324,726	297,021	234,837.23	486,403.15	(189,382.15)	63.76-
TOTAL DPS - MOTORPOOL	324,726	297,021	234,837.23	486,403.15	(189,382.15)	63.76-
POLICE MOTORPOOL						
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EXPENDITURES						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	5,000	5,000	686.38	4,679.83	320.17	6.40
641-7-9330-714-02 WORKERS COMPENSATION	105	105	8.31	74.25	30.75	29.29

641-MOTORPOOL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	535	535	43.92	338.73	196.27	36.69
641-7-9330-714-07 20% HEALTH CARE PREMIUM	(240)	0	(78.02)	(272.00)	272.00	0.00
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CROSS	977	729	0.00	728.91	0.09	0.01
641-7-9330-714-12 BASIC FEES	2	0	0.14	0.53	(0.53)	0.00
641-7-9330-714-13 EHIM WRAP CLAIMS	134	88	63.00	128.50	(40.50)	46.02-
641-7-9330-714-14 EHIM WRAP FEES	19	0	16.42	24.15	(24.15)	0.00
641-7-9330-714-15 EHIM SCRIPTS	482	204	76.38	228.97	(24.97)	12.24-
641-7-9330-714-16 HEALTH CARE WAIVERS	248	55	56.74	111.44	(56.44)	102.62-
641-7-9330-714-17 DENTAL	151	83	48.53	110.14	(27.14)	32.70-
641-7-9330-714-18 OPTICAL	48	4	2.26	5.12	(1.12)	28.00-
641-7-9330-714-19 LIFE INSURANCE	54	39	9.55	38.15	0.85	2.18
641-7-9330-714-22 LONG TERM DISABILITY	13	2	0.31	1.53	0.47	23.50
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	10	24	28.67	52.44	(28.44)	118.50-
641-7-9330-714-25 SIGNING BONUS	229	0	0.00	0.00	0.00	0.00
641-7-9330-714-30 HSA CONTRIBUTION	12	0	0.00	0.00	0.00	0.00
641-7-9330-721-00 MAINTENANCE ALLOWANCE	25	0	0.00	0.00	0.00	0.00
641-7-9330-751-00 GASOLINE , OIL AND FUEL	59,000	50,000	3,230.63	44,594.57	5,405.43	10.81
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	7,800	9,000	1,174.56	8,468.27	531.73	5.91
641-7-9330-807-00 AUDIT FEES	1,552	1,552	0.00	1,552.00	0.00	0.00
641-7-9330-818-00 CONTRACTUAL SERVICES	37,000	37,000	1,330.82	35,560.14	1,439.86	3.89
641-7-9330-822-23 FLEET INSURANCE	23,500	25,036	0.00	25,036.06	(0.06)	0.00
641-7-9330-968-00 DEPRECIATION EXPENSE-POLICE	0	0	61,321.77	61,321.77	(61,321.77)	0.00
641-7-9330-987-10 CAPITAL-MOTORPOOL	80,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	216,656	129,456	68,020.37	182,783.50	(53,327.50)	41.19-
TOTAL POLICE MOTORPOOL	216,656	129,456	68,020.37	182,783.50	(53,327.50)	41.19-

FIRE MOTORPOOL
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EXPENDITURES

641-7-9340-706-00 PERMANENT WAGES - SALARIES	400	0	0.00	0.00	0.00	0.00
641-7-9340-714-02 WORKERS COMPENSATION	6	0	0.00	0.00	0.00	0.00
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	31	0	0.00	0.00	0.00	0.00
641-7-9340-714-07 20% HEALTH CARE PREMIUM	(20)	0	0.00	0.00	0.00	0.00
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CROSS	100	0	0.00	0.00	0.00	0.00
641-7-9340-714-13 EHIM WRAP CLAIMS	20	0	0.00	0.00	0.00	0.00
641-7-9340-714-14 EHIM WRAP FEES	5	0	0.00	0.00	0.00	0.00
641-7-9340-714-15 EHIM SCRIPTS	50	0	0.00	0.00	0.00	0.00
641-7-9340-714-16 HEALTH CARE WAIVERS	10	0	0.00	0.00	0.00	0.00
641-7-9340-714-17 DENTAL	10	0	0.00	0.00	0.00	0.00
641-7-9340-714-18 OPTICAL	5	0	0.00	0.00	0.00	0.00
641-7-9340-714-19 LIFE INSURANCE	4	0	0.00	0.00	0.00	0.00
641-7-9340-714-22 LONGTERM DISABLE	2	0	0.00	0.00	0.00	0.00
641-7-9340-714-24 HEALTH CARE SAVINGS PLAN	2	0	0.00	0.00	0.00	0.00
641-7-9340-714-25 SIGNING BONUS	41	0	0.00	0.00	0.00	0.00
641-7-9340-714-30 HSA	1	0	0.00	0.00	0.00	0.00
641-7-9340-751-00 GASOLINE , OIL AND FUEL	16,000	13,500	549.08	10,069.79	3,430.21	25.41
641-7-9340-775-01 REPAIR AND MAINTENANCE SUPPLY	0	1,010	0.00	1,009.60	0.40	0.04

641-MOTORPOOL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
641-7-9340-807-00 AUDIT FEES	1,552	1,552	0.00	1,552.00	0.00	0.00
641-7-9340-818-00 CONTRACTUAL SERVICES	30,000	39,000	7,035.44	43,008.63	(4,008.63)	10.28-
641-7-9340-822-23 FLEET INSURANCE	6,627	6,557	0.00	6,557.49	(0.49)	0.01-
641-7-9340-940-02 RADIO MAINTENANCE	3,000	3,000	557.73	2,054.76	945.24	31.51
641-7-9340-968-00 DEPRECIATION EXPENSE-FIRE	0	0	141,209.92	141,209.92	(141,209.92)	0.00
641-7-9340-987-10 CAPITAL-MOTORPOOL	430,000	450,440	(450,440.00)	0.00	450,440.00	100.00
TOTAL EXPENDITURES	487,846	515,059	(301,087.83)	205,462.19	309,596.81	60.11
TOTAL FIRE MOTORPOOL	487,846	515,059	(301,087.83)	205,462.19	309,596.81	60.11

ENVIRONMENTAL SERVICES
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EXPENDITURES						
641-7-9350-706-00 PERMANENT WAGES - SALARIES	70,000	75,603	8,386.64	69,162.66	6,440.34	8.52
641-7-9350-709-00 OVERTIME	300	2,000	0.00	1,122.38	877.62	43.88
641-7-9350-714-02 WORKERS COMPENSATION	1,074	1,164	105.35	1,045.54	118.46	10.18
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	5,480	5,937	573.97	5,085.54	851.46	14.34
641-7-9350-714-07 20% HEALTH CARE PREMIUM	(3,200)	(4,058)	(1,314.40)	(4,114.48)	56.48	1.39-
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	9,998	12,758	0.00	12,758.27	(0.27)	0.00
641-7-9350-714-12 BASIC FEES	22	23	3.91	23.58	(0.58)	2.52-
641-7-9350-714-13 EHIM WRAP CLAIMS	1,426	2,046	893.16	1,703.49	342.51	16.74
641-7-9350-714-14 EHIM WRAP FEES	304	259	232.77	356.16	(97.16)	37.51-
641-7-9350-714-15 EHIM SCRIPTS	3,654	3,898	1,082.75	3,544.86	353.14	9.06
641-7-9350-714-16 HEALTH CARE WAIVERS	3,214	1,802	1,054.33	2,250.27	(448.27)	24.88-
641-7-9350-714-17 DENTAL	2,303	1,577	706.45	1,618.80	(41.80)	2.65-
641-7-9350-714-18 OPTICAL	100	169	33.51	82.57	86.43	51.14
641-7-9350-714-19 LIFE INSURANCE	338	631	160.57	633.08	(2.08)	0.33-
641-7-9350-714-22 LONG TERM DISABILITY	169	115	10.17	101.99	13.01	11.31
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	270	811	520.40	954.02	(143.02)	17.64-
641-7-9350-714-25 SIGNING BONUS	2,800	1,633	0.00	1,633.21	(0.21)	0.01-
641-7-9350-714-30 HSA CONTRIBUTION	120	488	0.00	0.00	488.00	100.00
641-7-9350-721-00 MAINTENANCE ALLOWANCE	980	953	0.00	952.73	0.27	0.03
641-7-9350-751-00 GASOLINE , OIL AND FUEL	17,000	13,500	1,111.88	13,171.56	328.44	2.43
641-7-9350-757-00 OPERATING SUPPLIES	100	700	361.51	864.00	(164.00)	23.43-
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	500	541	52.67	508.31	32.69	6.04
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	4,000	12,000	46.02	10,953.62	1,046.38	8.72
641-7-9350-818-00 CONTRACTUAL SERVICES	15,000	12,000	498.81	9,664.61	2,335.39	19.46
641-7-9350-822-23 FLEET INSURANCE	4,600	4,614	0.00	4,613.77	0.23	0.00
641-7-9350-853-00 TELEPHONE	100	100	0.00	0.00	100.00	100.00
641-7-9350-968-00 DEPRECIATION EXPENSE-ENV SERV	0	0	35,575.81	35,575.81	(35,575.81)	0.00
641-7-9350-987-10 CAPITAL-MOTORPOOL	5,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	145,652	151,264	50,096.28	174,266.35	(23,002.35)	15.21-
TOTAL ENVIRONMENTAL SERVICES	145,652	151,264	50,096.28	174,266.35	(23,002.35)	15.21-

641-MOTORPOOL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
BUILDING MOTORPOOL						
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EXPENDITURES						
641-7-9360-706-00 PERMANENT WAGES - SALARIES	0	300	0.00	179.80	120.20	40.07
641-7-9360-714-02 WORKERS COMPENSATION	2	5	0.00	4.53	0.47	9.40
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	8	23	0.00	20.92	2.08	9.04
641-7-9360-714-07 20% HEALTH CARE PREMIUM	(3)	(16)	0.00	(5.92)	(10.08)	63.00
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CROSS	14	34	0.00	33.77	0.23	0.68
641-7-9360-714-12 BASIC FEES	0	0	0.00	0.02	(0.02)	0.00
641-7-9360-714-13 EHIM WRAP CLAIMS	1	8	0.00	2.96	5.04	63.00
641-7-9360-714-14 EHIM WRAP FEES	0	1	0.00	0.41	0.59	59.00
641-7-9360-714-15 EHIM SCRIPTS	7	15	0.00	7.16	7.84	52.27
641-7-9360-714-16 HEALTHCARE WAIVERS	4	7	0.00	2.90	4.10	58.57
641-7-9360-714-17 DENTAL	2	6	0.00	2.76	3.24	54.00
641-7-9360-714-18 OPTICAL	1	1	0.00	0.15	0.85	85.00
641-7-9360-714-19 LIFE INSURANCE	1	3	0.00	1.52	1.48	49.33
641-7-9360-714-22 LONG TERM DISABILITY	0	0	0.00	0.05	(0.05)	0.00
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	0	3	0.00	1.26	1.74	58.00
641-7-9360-714-30 HSA CONTRIBUTION	0	2	0.00	0.00	2.00	100.00
641-7-9360-751-00 GASOLINE , OIL AND FUEL	2,000	1,650	144.08	1,631.37	18.63	1.13
641-7-9360-768-00 UNIFORMS, LAUNDRY & CLEANING	0	2	0.00	0.00	2.00	100.00
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	100	400	0.00	235.52	164.48	41.12
641-7-9360-818-00 CONTRACTUAL SERVICES	1,000	1,000	0.00	0.00	1,000.00	100.00
641-7-9360-822-23 FLEET INSURANCE	2,800	1,882	0.00	1,882.44	(0.44)	0.02-
641-7-9360-968-00 DEPRECIATION EXPENSE-BLDG	0	0	8,663.58	8,663.58	(8,663.58)	0.00
TOTAL EXPENDITURES	5,937	5,326	8,807.66	12,665.20	(7,339.20)	137.80-
TOTAL BUILDING MOTORPOOL	5,937	5,326	8,807.66	12,665.20	(7,339.20)	137.80-
TOTAL EXPENDITURES	1,180,817	1,098,126	60,673.71	1,061,580.39	36,545.61	3.33
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	239,620.50	(205,857.61)	205,857.61	0.00

677-WORKERS COMPENSATION FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	271,955	181,321	8,607.97	83,314.44	98,006.56	54.05
FINANCE	20,821	8,530	620.64	8,899.78	(369.78)	4.34-
TOTAL REVENUES	292,776	189,851	9,228.61	92,214.22	97,636.78	51.43

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
WC ADMINISTRATIVE CHARGES	142,776	2,276	1,304.30	3,018.03	(742.03)	32.60-
WC PAYROLL CLAIMS	125,000	35,000	0.00	0.00	35,000.00	100.00
WC MEDICAL CLAIMS	25,000	26,033	(69,685.49)	(62,586.69)	88,619.69	340.41
WC PREMIUM	0	126,542	0.00	126,543.00	(1.00)	0.00
TOTAL EXPENDITURES	292,776	189,851	(68,381.19)	66,974.34	122,876.66	64.72
REVENUES OVER/(UNDER) EXPENDITURES	0	0	77,609.80	25,239.88	(25,239.88)	0.00

677-WORKERS COMPENSATION FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	87,676	84,086	8,607.97	83,314.44	771.56	0.92
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	184,279	97,235	0.00	0.00	97,235.00	100.00
TOTAL REVENUES	271,955	181,321	8,607.97	83,314.44	98,006.56	54.05
TOTAL NON DEPARTMENTAL	271,955	181,321	8,607.97	83,314.44	98,006.56	54.05
FINANCE						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	20,821	9,156	620.64	9,526.14	(370.14)	4.04-
677-4-1910-666-01 APPRECIATION OF FAIR VALUE	0	(626)	0.00	(626.36)	0.36	0.06-
TOTAL REVENUES	20,821	8,530	620.64	8,899.78	(369.78)	4.34-
TOTAL FINANCE	20,821	8,530	620.64	8,899.78	(369.78)	4.34-
TOTAL REVENUES	292,776	189,851	9,228.61	92,214.22	97,636.78	51.43

677-WORKERS COMPENSATION FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
WC ADMINISTRATIVE CHARGES						
EXPENDITURES						
677-7-8710-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.01	0.01 (	0.01)	0.00
677-7-8710-757-00 OPERATING SUPPLIES	2,000	500	0.00	0.00	500.00	100.00
677-7-8710-807-00 AUDIT FEES	776	776	0.00	776.00	0.00	0.00
677-7-8710-818-00 CONTRACTUAL SERVICES	140,000	1,000	1,304.29	2,242.02 (	1,242.02)	124.20-
TOTAL EXPENDITURES	142,776	2,276	1,304.30	3,018.03 (	742.03)	32.60-
TOTAL WC ADMINISTRATIVE CHARGES	142,776	2,276	1,304.30	3,018.03 (	742.03)	32.60-
WC PAYROLL CLAIMS						
EXPENDITURES						
677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	100,000	10,000	0.00	0.00	10,000.00	100.00
677-7-8720-834-08 FIRE	10,000	10,000	0.00	0.00	10,000.00	100.00
677-7-8720-834-10 POLICE	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES	125,000	35,000	0.00	0.00	35,000.00	100.00
TOTAL WC PAYROLL CLAIMS	125,000	35,000	0.00	0.00	35,000.00	100.00
WC MEDICAL CLAIMS						
EXPENDITURES						
677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	5,000	5,000	1,586.98	2,329.12	2,670.88	53.42
677-7-8730-834-08 FIRE	10,000	10,000	934.57	1,220.32	8,779.68	87.80
677-7-8730-834-10 POLICE	10,000	10,000	4,557.49	9,595.48	404.52	4.05
677-7-8730-834-15 PLANNING DEPARTMENT	0	1,033	96.47	1,129.39 (	96.39)	9.33-
677-7-8730-834-20 IBNR	0	0 (	76,861.00)(	76,861.00)	76,861.00	0.00
TOTAL EXPENDITURES	25,000	26,033 (	69,685.49)(	62,586.69)	88,619.69	340.41
TOTAL WC MEDICAL CLAIMS	25,000	26,033 (	69,685.49)(	62,586.69)	88,619.69	340.41
WC PREMIUM						
EXPENDITURES						
677-7-8740-725-01 COUNCIL	0	58	0.00	58.34 (	0.34)	0.59-
677-7-8740-725-02 GENERAL GOVERNMENT	0	5,778	0.00	5,777.60	0.40	0.01
677-7-8740-725-03 STREET	0	12,058	0.00	12,058.13 (	0.13)	0.00
677-7-8740-725-04 PUBLIC SERVICE	0	2,659	0.00	2,659.46 (	0.46)	0.02-
677-7-8740-725-05 SANITATION	0	21,658	0.00	21,657.97	0.03	0.00

677-WORKERS COMPENSATION FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
677-7-8740-725-08 FIRE	0	36,975	0.00	36,975.05 (	0.05)	0.00
677-7-8740-725-09 BUILDING	0	4,854	0.00	4,854.24 (	0.24)	0.00
677-7-8740-725-10 POLICE	0	41,112	0.00	41,112.12 (	0.12)	0.00
677-7-8740-725-11 RUTHERFORD POOL	0	1,012	0.00	1,011.89	0.11	0.01
677-7-8740-725-12 PARKRIDGE	0	378	0.00	378.20 (	0.20)	0.05-
TOTAL EXPENDITURES	0	126,542	0.00	126,543.00 (	1.00)	0.00
TOTAL WC PREMIUM	0	126,542	0.00	126,543.00 (	1.00)	0.00
TOTAL EXPENDITURES	292,776	189,851 (	68,381.19)	66,974.34	122,876.66	64.72
REVENUES OVER/(UNDER) EXPENDITURES	0	0	77,609.80	25,239.88 (	25,239.88)	0.00

732-FIRE AND POLICE PENSION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	3,000,000	2,972,629	295,861.27	2,715,996.93	256,632.07	8.63
FINANCE	3,448	235,089	68,820.46	214,443.93	20,645.07	8.78
POLICE PENSION PAYMENTS	847,341	847,341	285,923.23	850,816.94	(3,475.94)	0.41-
FIRE PENSION PAYMENTS	503,108	503,108	169,766.15	505,171.84	(2,063.84)	0.41-
TOTAL REVENUES	4,353,897	4,558,167	820,371.11	4,286,429.64	271,737.36	5.96

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL	110,000	110,000	25,497.72	102,015.96	7,984.04	7.26
F & P PENSION ADMIN EXPEN	74,952	74,019	1,165.00	64,627.93	9,390.66	12.69
POLICE PENSION PAYMENTS	2,240,000	2,511,574	398,734.20	2,357,093.15	154,480.85	6.15
FIRE PENSION PAYMENTS	1,775,000	1,862,574	584,225.53	1,502,573.22	360,000.78	19.33
TOTAL EXPENDITURES	4,199,952	4,558,167	1,009,622.45	4,026,310.26	531,856.33	11.67
REVENUES OVER/(UNDER) EXPENDITURES	153,945	0	(189,251.34)	260,119.38	(260,118.97)	3,651.22-

732-FIRE AND POLICE PENSION

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
732-4-0000-664-01 INTEREST - RONEY	3,000,000	2,259,436	5.38	37.46	2,259,398.54	100.00
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	0	0	14,940.02	256,315.18	(256,315.18)	0.00
732-4-0000-664-12 INTEREST - ESSEX	0	0	9.13	171.50	(171.50)	0.00
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	0	0	6.61	49.51	(49.51)	0.00
732-4-0000-664-26 INTEREST FIRST EAGLE	0	0	0.00	(117.42)	117.42	0.00
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	0	0	20,978.23	164,480.29	(164,480.29)	0.00
732-4-0000-665-22 DIVIDENDS - ESSEX	0	0	2,859.92	44,208.63	(44,208.63)	0.00
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	0	0	9,706.25	90,268.57	(90,268.57)	0.00
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	0	0	0.00	55,372.63	(55,372.63)	0.00
732-4-0000-666-01 APPRECIATION OF FAIR VALUE	0	0	198,176.11	1,306,518.37	(1,306,518.37)	0.00
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	0	0	0.00	580.11	(580.11)	0.00
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	0	0	0.00	76,117.05	(76,117.05)	0.00
732-4-0000-666-32 GAINS & LOSSES - ESSEX	0	0	49,179.62	526,257.18	(526,257.18)	0.00
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	0	0	0.00	146,005.39	(146,005.39)	0.00
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	0	0	0.00	45,034.82	(45,034.82)	0.00
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	0	0	0.00	4,697.66	(4,697.66)	0.00
732-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	713,193	0.00	0.00	713,193.00	100.00
TOTAL REVENUES	3,000,000	2,972,629	295,861.27	2,715,996.93	256,632.07	8.63
TOTAL NON DEPARTMENTAL	3,000,000	2,972,629	295,861.27	2,715,996.93	256,632.07	8.63
FINANCE						
REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	3,448	5,089	454.21	5,942.23	(853.23)	16.77-
732-4-1910-676-20 EMPLOYEE CONTRIBUTIONS	0	230,000	68,366.25	208,501.70	21,498.30	9.35
TOTAL REVENUES	3,448	235,089	68,820.46	214,443.93	20,645.07	8.78
TOTAL FINANCE	3,448	235,089	68,820.46	214,443.93	20,645.07	8.78
POLICE PENSION PAYMENTS						
REVENUES						
732-4-2745-676-10 EMPLOYER CONT POLICE	847,341	847,341	285,923.23	850,816.94	(3,475.94)	0.41-
TOTAL REVENUES	847,341	847,341	285,923.23	850,816.94	(3,475.94)	0.41-
TOTAL POLICE PENSION PAYMENTS	847,341	847,341	285,923.23	850,816.94	(3,475.94)	0.41-

732-FIRE AND POLICE PENSION

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
FIRE PENSION PAYMENTS						
REVENUES						
732-4-2746-676-10 EMPLOYER CONT FIRE	503,108	503,108	169,766.15	505,171.84	(2,063.84)	0.41-
TOTAL REVENUES	503,108	503,108	169,766.15	505,171.84	(2,063.84)	0.41-
TOTAL FIRE PENSION PAYMENTS	503,108	503,108	169,766.15	505,171.84	(2,063.84)	0.41-
TOTAL REVENUES	4,353,897	4,558,167	820,371.11	4,286,429.64	271,737.36	5.96

732-FIRE AND POLICE PENSION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
NON DEPARTMENTAL						
EXPENDITURES						
732-7-0000-971-08 MONEY MANAGERS' FEES	110,000	110,000	25,497.72	102,015.96	7,984.04	7.26
TOTAL EXPENDITURES	110,000	110,000	25,497.72	102,015.96	7,984.04	7.26
TOTAL NON DEPARTMENTAL	110,000	110,000	25,497.72	102,015.96	7,984.04	7.26
F & P PENSION ADMIN EXPEN						
EXPENDITURES						
732-7-2741-807-00 AUDIT FEES	11,636	11,633	0.00	11,633.00	0.00	0.00
732-7-2741-818-00 CONTRACTUAL SERVICES	20,000	20,000	1,165.00	18,998.57	1,001.43	5.01
732-7-2741-826-10 LEGAL SERVICES	10,000	8,000	0.00	0.00	8,000.00	100.00
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	4,500	5,000	0.00	4,610.42	389.58	7.79
732-7-2741-956-00 ADMINISTRATIVE CHARGES	28,716	29,286	0.00	29,285.94	(0.35)	0.00
732-7-2741-958-00 MEMBERSHIPS AND DUES	100	100	0.00	100.00	0.00	0.00
TOTAL EXPENDITURES	74,952	74,019	1,165.00	64,627.93	9,390.66	12.69
TOTAL F & P PENSION ADMIN EXPEN	74,952	74,019	1,165.00	64,627.93	9,390.66	12.69
POLICE PENSION PAYMENTS						
EXPENDITURES						
732-7-2745-714-06 ANNUITY REFUND	200,000	640,767	5,973.54	307,460.09	333,306.91	52.02
732-7-2745-874-01 PENSIONS	1,860,000	1,870,807	213,933.96	1,870,806.36	0.64	0.00
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	167,000	0	166,438.97	166,438.97	(166,438.97)	0.00
732-7-2745-996-00 DROP INTEREST EXPENSE	13,000	0	12,387.73	12,387.73	(12,387.73)	0.00
TOTAL EXPENDITURES	2,240,000	2,511,574	398,734.20	2,357,093.15	154,480.85	6.15
TOTAL POLICE PENSION PAYMENTS	2,240,000	2,511,574	398,734.20	2,357,093.15	154,480.85	6.15
FIRE PENSION PAYMENTS						
EXPENDITURES						
732-7-2746-714-06 ANNUITY REFUND	200,000	0	88.15	88.15	(88.15)	0.00
732-7-2746-874-01 PENSIONS	1,120,000	1,029,452	125,276.22	1,043,623.91	(14,171.91)	1.38-
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	390,000	833,122	402,598.33	402,598.33	430,523.67	51.68
732-7-2746-996-00 DROP INTEREST EXPENSE	65,000	0	56,262.83	56,262.83	(56,262.83)	0.00
TOTAL EXPENDITURES	1,775,000	1,862,574	584,225.53	1,502,573.22	360,000.78	19.33
TOTAL FIRE PENSION PAYMENTS	1,775,000	1,862,574	584,225.53	1,502,573.22	360,000.78	19.33

732-FIRE AND POLICE PENSION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
TOTAL EXPENDITURES	4,199,952	4,558,167	1,009,622.45	4,026,310.26	531,856.33	11.67
REVENUES OVER/(UNDER) EXPENDITURES	153,945	0	(189,251.34)	260,119.38	(260,118.97)	3,651.22-

736-RETIREE BENEFITS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON DEPARTMENTAL	91,651	18,274	0.00	18,274.19	(0.19)	0.00
FINANCE	3,597	5,632	574.08	6,781.52	(1,149.52)	20.41-
GEN RETIREES HEALTH CARE	453,855	453,855	37,821.25	453,855.00	0.00	0.00
POLICE RETIREE BENEFITS	502,513	404,293	70,942.80	405,951.48	(1,658.48)	0.41-
FIRE RETIREE BENEFITS	413,834	512,054	238,264.49	514,154.53	(2,100.53)	0.41-
TOTAL REVENUES	1,465,450	1,394,108	347,602.62	1,399,016.72	(4,908.72)	0.35-

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
GEN RETIREES HEALTH CARE	456,250	417,500	37,213.31	378,167.45	39,332.55	9.42
POLICE RETIREE BENEFITS	599,500	564,178	72,832.92	516,598.46	47,579.54	8.43
FIRE RETIREE BENEFITS	409,700	383,090	(847.13)	311,001.21	72,088.79	18.82
TOTAL EXPENDITURES	1,465,450	1,364,768	109,199.10	1,205,767.12	159,000.88	11.65
REVENUES OVER/(UNDER) EXPENDITURES	0	29,340	238,403.52	193,249.60	(163,909.60)	558.66-

736-RETIREE BENEFITS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON DEPARTMENTAL						
REVENUES						
736-4-0000-694-01 MISCELLANEOUS REVENUE	17,000	18,274	0.00	18,274.19	(0.19)	0.00
736-4-0000-699-91 APPROPRIATIONS FR FUND BALANCE	74,651	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	91,651	18,274	0.00	18,274.19	(0.19)	0.00
TOTAL NON DEPARTMENTAL	91,651	18,274	0.00	18,274.19	(0.19)	0.00
FINANCE						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	3,597	5,632	574.08	6,781.52	(1,149.52)	20.41-
TOTAL REVENUES	3,597	5,632	574.08	6,781.52	(1,149.52)	20.41-
TOTAL FINANCE	3,597	5,632	574.08	6,781.52	(1,149.52)	20.41-
GEN RETIREES HEALTH CARE						
REVENUES						
736-4-2743-676-10 GEN RETIREE FROM 101	453,855	453,855	37,821.25	453,855.00	0.00	0.00
TOTAL REVENUES	453,855	453,855	37,821.25	453,855.00	0.00	0.00
TOTAL GEN RETIREES HEALTH CARE	453,855	453,855	37,821.25	453,855.00	0.00	0.00
POLICE RETIREE BENEFITS						
REVENUES						
736-4-2745-676-10 POLICE RETIREE FROM 101	502,513	404,293	70,942.80	405,951.48	(1,658.48)	0.41-
TOTAL REVENUES	502,513	404,293	70,942.80	405,951.48	(1,658.48)	0.41-
TOTAL POLICE RETIREE BENEFITS	502,513	404,293	70,942.80	405,951.48	(1,658.48)	0.41-
FIRE RETIREE BENEFITS						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	413,834	512,054	238,264.49	514,154.53	(2,100.53)	0.41-
TOTAL REVENUES	413,834	512,054	238,264.49	514,154.53	(2,100.53)	0.41-
TOTAL FIRE RETIREE BENEFITS	413,834	512,054	238,264.49	514,154.53	(2,100.53)	0.41-

736-RETIREE BENEFITS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
TOTAL REVENUES	1,465,450	1,394,108	347,602.62	1,399,016.72	(4,908.72)	0.35-

736-RETIREE BENEFITS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
GEN RETIREES HEALTH CARE						
EXPENDITURES						
736-7-2743-714-07 GEN RETIREE HC SHARE	0	0	0.00	(2,844.10)	2,844.10	0.00
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	313,500	271,500	21,049.64	256,153.71	15,346.29	5.65
736-7-2743-714-15 EHIM SCRIPTS	110,000	115,000	5,043.28	94,319.05	20,680.95	17.98
736-7-2743-714-16 HEALTH CARE WAIVERS	20,750	18,500	9,250.00	18,500.00	0.00	0.00
736-7-2743-714-17 DENTAL	8,000	8,800	1,564.32	10,141.72	(1,341.72)	15.25-
736-7-2743-714-18 OPTICAL	1,500	1,500	244.58	1,793.43	(293.43)	19.56-
736-7-2743-714-19 LIFE INSURANCE	500	200	61.49	103.64	96.36	48.18
736-7-2743-818-00 CONTRACTUAL SERVICES	2,000	2,000	0.00	0.00	2,000.00	100.00
TOTAL EXPENDITURES	456,250	417,500	37,213.31	378,167.45	39,332.55	9.42
TOTAL GEN RETIREES HEALTH CARE	456,250	417,500	37,213.31	378,167.45	39,332.55	9.42
POLICE RETIREE BENEFITS						
EXPENDITURES						
736-7-2745-714-07 POLICE RETIREE HC SHARE	0	0	(6,455.68)	(6,455.68)	6,455.68	0.00
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	346,500	315,278	26,217.19	308,250.20	7,027.80	2.23
736-7-2745-714-15 EHIM SCRIPTS	126,000	129,000	5,866.64	103,228.39	25,771.61	19.98
736-7-2745-714-16 HEALTH CARE WAIVERS	102,000	91,000	45,500.00	91,000.00	0.00	0.00
736-7-2745-714-17 DENTAL	18,000	20,000	1,256.49	16,862.84	3,137.16	15.69
736-7-2745-714-18 OPTICAL	2,000	3,200	337.34	2,615.87	584.13	18.25
736-7-2745-714-19 LIFE INSURANCE	500	1,200	110.94	1,096.84	103.16	8.60
736-7-2745-818-00 CONTRACTUAL SERVICES	4,500	4,500	0.00	0.00	4,500.00	100.00
TOTAL EXPENDITURES	599,500	564,178	72,832.92	516,598.46	47,579.54	8.43
TOTAL POLICE RETIREE BENEFITS	599,500	564,178	72,832.92	516,598.46	47,579.54	8.43
FIRE RETIREE BENEFITS						
EXPENDITURES						
736-7-2746-714-07 FIRE RETIREE HC SHARE	0	0	(38,833.70)	(38,833.70)	38,833.70	0.00
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	264,000	235,800	17,425.04	226,829.75	8,970.25	3.80
736-7-2746-714-15 EHIM SCRIPTS	93,000	94,240	4,367.12	76,927.57	17,312.43	18.37
736-7-2746-714-16 HEALTH CARE WAIVERS	36,000	35,000	15,000.00	32,500.00	2,500.00	7.14
736-7-2746-714-17 DENTAL	12,000	13,000	936.38	11,473.45	1,526.55	11.74
736-7-2746-714-18 OPTICAL	1,400	1,500	205.14	1,582.85	(82.85)	5.52-
736-7-2746-714-19 LIFE INSURANCE	300	550	52.89	521.29	28.71	5.22
736-7-2746-818-00 CONTRACTUAL SERVICES	3,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL EXPENDITURES	409,700	383,090	(847.13)	311,001.21	72,088.79	18.82
TOTAL FIRE RETIREE BENEFITS	409,700	383,090	(847.13)	311,001.21	72,088.79	18.82

736-RETIREE BENEFITS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
TOTAL EXPENDITURES	1,465,450	1,364,768	109,199.10	1,205,767.12	159,000.88	11.65
REVENUES OVER/(UNDER) EXPENDITURES	0	29,340	238,403.52	193,249.60	(163,909.60)	558.66-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

101-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	12,009,794	11,567,577	438,815.80	438,815.80	11,128,761.20	96.21
FINANCE	120,357	104,802	1,642.25	1,642.25	103,160.17	98.43
CLERK	13,700	51,700	120.00	120.00	51,580.00	99.77
TREASURY	34,000	57,300	387.50	387.50	56,912.50	99.32
ASSESSING	2,520	0	0.00	0.00	0.00	0.00
HUMAN RESOURCES DEPT	3,902	3,903	0.00	0.00	3,903.00	100.00
POLICE FIELD SERVICES	199,975	192,816	454.00	454.00	192,362.00	99.76
BULLET PROOF VESTS	1,190	1,190	0.00	0.00	1,190.00	100.00
POLICE PARKING ENFORCEMEN	257,000	384,427	21,711.63	21,711.63	362,715.37	94.35
FIRE SUPPRESSION	422,000	425,000	1,797.60	1,797.60	423,202.40	99.58
BUILDING INPECTION	368,800	398,000	19,917.40	19,917.40	378,082.60	95.00
BUILDING ORDINANCE ENFORC	35,415	35,400	1,210.00	1,210.00	34,190.00	96.58
ADMIN HEARING BUREAU	20,000	130,450	300.00	300.00	130,150.00	99.77
DPS - ADMINISTRATION	8,000	10,000	0.00	0.00	10,000.00	100.00
SPECIAL EVENTS	32,100	30,750	840.00	840.00	29,910.00	97.27
DPS - PARKS	10,250	9,250	0.00	0.00	9,250.00	100.00
PLANNING-DEVELOP ADMIN	44,367	73,100	6,483.34	6,483.34	66,616.66	91.13
LSRRF GRANT	0	50,000	0.00	0.00	50,000.00	100.00
SENIOR CENTER	44,853	47,075	10,000.00	10,000.00	37,075.00	78.76
NUTRITION SERV AGING 9MO	5,625	6,000	0.00	0.00	6,000.00	100.00
NUTRITION SERV AGING 3MO	1,875	2,000	0.00	0.00	2,000.00	100.00
PARKRIDGE CENTER	11,000	36,532	10,000.00	10,000.00	26,532.00	72.63
PCC-WCC FOUNDATION	0	0	1,730.00	1,730.00	(1,730.00)	0.00
RECREATION-SWIMMING POOL	50,229	53,304	26,336.80	26,336.80	26,967.20	50.59
CTAP GRANT	0	10,000	9,017.62	9,017.62	982.38	9.82
HISTORIC DISTRICT COMM.	3,000	0	835.00	835.00	(835.00)	0.00
INSURANCE, UNEMPLOY, S&V	34,793	29,612	0.00	0.00	29,612.00	100.00
TOTAL REVENUES	13,734,745	13,710,188	551,598.94	551,598.94	13,158,589.48	95.98

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NON DEPARTMENTAL	(55,266)	0	549.17	549.17	(549.17)	0.00
CITY COUNCIL	114,999	101,386	14,779.16	14,779.16	86,607.16	85.42
CITY MANAGER ADMIN	284,938	201,816	10,951.25	10,951.25	190,864.46	94.57
CITY MANAGER COMM SERVICE	19,300	14,400	0.00	0.00	14,400.00	100.00
FINANCE	396,416	397,286	24,439.75	24,439.75	372,846.52	93.85
CLERK	208,107	177,999	10,252.06	10,252.06	167,747.09	94.24
TREASURY	143,077	151,458	10,772.77	10,772.77	140,685.19	92.89
ASSESSING	86,257	90,615	6,936.67	6,936.67	83,678.33	92.34
VOTER REGISTRATION	57,109	64,811	2,293.59	2,293.59	62,517.25	96.46
PUBLIC BUILDING MAINT	341,061	407,354	37,423.12	37,423.12	369,930.88	90.81
ENERGY EFFICIENCY/CONSER	21,500	15,000	0.00	0.00	15,000.00	100.00
PENINSULAR DAM	3,000	20,000	0.00	0.00	20,000.00	100.00

101-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ATTORNEY-GEN LEGAL SER	220,000	220,000	36,666.66	36,666.66	183,333.34	83.33
ATTORNEY-LITIGATION & APP	92,000	102,000	3,039.05	3,039.05	98,960.95	97.02
ATTORNEY-PERSONNEL LITIGA	30,000	20,000	0.00	0.00	20,000.00	100.00
HUMAN RESOURCES DEPT	133,840	131,593	12,131.38	12,131.38	119,461.69	90.78
POLICE ADMINISTRATION	302,238	308,816	20,698.01	20,698.01	288,118.23	93.30
POLICE FIELD SERVICES	4,607,477	4,204,385	184,365.00	184,365.00	4,020,019.56	95.61
BULLET PROOF VESTS	0	2,380	0.00	0.00	2,380.00	100.00
POLICE PARKING ENFORCEMEN	192,941	207,056	14,968.77	14,968.77	192,086.79	92.77
FIRE ADMINISTRATION	214,942	233,423	10,656.47	10,656.47	222,766.67	95.43
HOMELAND GRANT - SAFER	0	0	625.00	625.00	(625.00)	0.00
FIRE SUPPRESSION	2,368,765	2,505,472	120,480.48	120,480.48	2,384,991.78	95.19
BUILDING INPECTION	382,949	393,052	26,431.82	26,431.82	366,620.46	93.28
BUILDING ORDINANCE ENFORC	30,081	35,000	335.00	335.00	34,665.00	99.04
ADMIN HEARING BUREAU	23,200	64,739	261.96	261.96	64,477.04	99.60
DPS - ADMINISTRATION	20,600	58,479	2,080.03	2,080.03	56,398.97	96.44
SPECIAL EVENTS	50,322	46,696	5,738.20	5,738.20	40,957.80	87.71
PARKING LOTS	105,442	125,152	1,359.44	1,359.44	123,792.56	98.91
DPS - UTIL STREET LIGHTIN	424,500	409,500	68.98	68.98	409,431.02	99.98
DPS - PARKS	176,553	209,562	13,193.90	13,193.90	196,368.10	93.70
PLANNING-DEVELOP ADMIN	414,102	456,888	24,796.09	24,796.09	432,091.93	94.57
NEIGHBORHOOD ENT ZONE	0	5,000	0.00	0.00	5,000.00	100.00
WATER STREET ACTIVITIES	0	50,000	31.25	31.25	49,968.75	99.94
LSRRF GRANT	0	50,000	4,945.25	4,945.25	45,054.75	90.11
SENIOR CENTER	53,167	54,489	2,779.20	2,779.20	51,709.80	94.90
NUTRITION SERV AGING 9MO	5,625	6,000	578.50	578.50	5,421.50	90.36
NUTRITION SERV AGING 3MO	1,875	2,000	0.00	0.00	2,000.00	100.00
PARKRIDGE CENTER	60,028	53,064	2,101.57	2,101.57	50,962.43	96.04
PCC-WCC FOUNDATION	0	0	905.00	905.00	(905.00)	0.00
RECREATION-SWIMMING POOL	50,229	53,304	16,158.35	16,158.35	37,145.65	69.69
CTAP GRANT	0	12,000	0.00	0.00	12,000.00	100.00
HISTORIC DISTRICT COMM.	7,205	0	0.00	0.00	0.00	0.00
INSURANCE, UNEMPLOY, S&V	391,907	355,311	260,938.89	260,938.89	94,372.11	26.56
MTT&FORECLOSED PROPERTY	45,000	20,000	82.85	82.85	19,917.15	99.59
TRANSFERS & CONTRIB OUT	1,709,259	1,662,345	0.00	0.00	1,662,345.00	100.00
TOTAL EXPENDITURES	13,734,745	13,699,831	884,814.64	884,814.64	12,815,016.74	93.54
REVENUES OVER/(UNDER) EXPENDITURES	0	10,357	(333,215.70)	(333,215.70)	343,572.74	3,317.29

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES-OPER	5,502,792	5,582,761	422,325.22	422,325.22	5,160,435.78	92.44
101-4-0000-402-01 CURRENT PROPERTY TAXES-F & P	2,320,814	2,491,944	0.00	0.00	2,491,944.00	100.00
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	16,000	16,000	0.00	0.00	16,000.00	100.00
101-4-0000-441-02 PILOT TOWN CENTRE 1975-2016	16,000	16,000	0.00	0.00	16,000.00	100.00
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	17,000	16,496	0.00	0.00	16,496.00	100.00
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	2,000	2,000	0.00	0.00	2,000.00	100.00
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	9,000	9,000	0.00	0.00	9,000.00	100.00
101-4-0000-441-07 PILOT STRONG FUTURE	600	519	0.00	0.00	519.00	100.00
101-4-0000-442-00 CHIDESTER SERVICE IMPROVE FEE	39,000	39,214	0.00	0.00	39,214.00	100.00
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	39,000	39,000	0.00	0.00	39,000.00	100.00
101-4-0000-445-02 INTEREST ON CURRENT TAXES	39,000	39,000	0.00	0.00	39,000.00	100.00
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	4,500	900	0.00	0.00	900.00	100.00
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	2,500	2,000	0.00	0.00	2,000.00	100.00
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	224,500	225,000	11,395.82	11,395.82	213,604.18	94.94
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	1,200	250	0.00	0.00	250.00	100.00
101-4-0000-447-04 1% ADMINISTRATIVE FEE AATA	0	23,500	0.00	0.00	23,500.00	100.00
101-4-0000-476-02 CATV FRANCHISE FEES	245,000	235,000	0.00	0.00	235,000.00	100.00
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,576,815	2,501,786	0.00	0.00	2,501,786.00	100.00
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	16,000	16,000	0.00	0.00	16,000.00	100.00
101-4-0000-576-00 USE TAX DISTRIB-LOCAL COM STAB	73,083	80,000	0.00	0.00	80,000.00	100.00
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	30,000	40,000	0.00	0.00	40,000.00	100.00
101-4-0000-600-00 35% DDA TIFA-SERVICE CONTRACT	92,716	92,267	0.00	0.00	92,267.00	100.00
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	3,400	2,800	219.02	219.02	2,580.98	92.18
101-4-0000-607-07 SOLAR FIELD FEES	7,500	8,000	0.00	0.00	8,000.00	100.00
101-4-0000-667-00 RENT-BILLBOARD	0	2,000	2,000.00	2,000.00	0.00	0.00
101-4-0000-667-02 1 SOUTH HURON OFFICE RENTAL	3,600	3,840	0.00	0.00	3,840.00	100.00
101-4-0000-673-00 SALE OF CITY PROPERTY	75,000	75,000	0.00	0.00	75,000.00	100.00
101-4-0000-675-00 RECYCLING CONTRIBUTION	300	300	32.24	32.24	267.76	89.25
101-4-0000-694-01 MISCELLANEOUS REVENUE	7,000	7,000	2,843.50	2,843.50	4,156.50	59.38
101-4-0000-699-91 APPROPRIATIONS FUND BALANCE	645,474	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,009,794	11,567,577	438,815.80	438,815.80	11,128,761.20	96.21
TOTAL NON DEPARTMENTAL	12,009,794	11,567,577	438,815.80	438,815.80	11,128,761.20	96.21
FINANCE						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	71,870	56,315	1,642.25	1,642.25	54,672.75	97.08
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	48,487	48,487	0.00	0.00	48,487.42	100.00
TOTAL REVENUES	120,357	104,802	1,642.25	1,642.25	103,160.17	98.43
TOTAL FINANCE	120,357	104,802	1,642.25	1,642.25	103,160.17	98.43

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
CLERK						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	600	600	100.00	100.00	500.00	83.33
101-4-2150-456-02 TAXI LICENSES	1,500	500	0.00	0.00	500.00	100.00
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	11,000	50,000	0.00	0.00	50,000.00	100.00
101-4-2150-607-07 NOTARY FEES	600	600	20.00	20.00	580.00	96.67
TOTAL REVENUES	13,700	51,700	120.00	120.00	51,580.00	99.77
TOTAL CLERK	13,700	51,700	120.00	120.00	51,580.00	99.77
TREASURY						
REVENUES						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	34,000	57,300	387.50	387.50	56,912.50	99.32
TOTAL REVENUES	34,000	57,300	387.50	387.50	56,912.50	99.32
TOTAL TREASURY	34,000	57,300	387.50	387.50	56,912.50	99.32
ASSESSING						
REVENUES						
101-4-2570-460-00 NEW BUSINESS LICENSES	2,520	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,520	0	0.00	0.00	0.00	0.00
TOTAL ASSESSING	2,520	0	0.00	0.00	0.00	0.00
VOTER REGISTRATION						
REVENUES						
ENERGY EFFICIENCY/CONSER						
REVENUES						

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ATTORNEY-LITIGATION & APP						
REVENUES						
HUMAN RESOURCES DEPT						
REVENUES						
101-4-2700-676-04 COST REIMBURSEMENT - HR	3,902	3,903	0.00	0.00	3,903.00	100.00
TOTAL REVENUES	3,902	3,903	0.00	0.00	3,903.00	100.00
TOTAL HUMAN RESOURCES DEPT	3,902	3,903	0.00	0.00	3,903.00	100.00
POLICE FIELD SERVICES						
REVENUES						
101-4-3070-456-01 PUBLIC VEHICLE DRIVERS LICENSE	75	0	0.00	0.00	0.00	0.00
101-4-3070-476-00 NOISE PERMIT	400	460	20.00	20.00	440.00	95.65
101-4-3070-476-01 STREET CLOSING PERMIT	3,000	2,600	0.00	0.00	2,600.00	100.00
101-4-3070-539-01 302 FUNDS POLICE TRAINING	2,400	5,726	0.00	0.00	5,726.00	100.00
101-4-3070-601-01 ORDINANCE FINES AND COSTS	90,000	70,000	0.00	0.00	70,000.00	100.00
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	3,000	2,000	290.00	290.00	1,710.00	85.50
101-4-3070-607-10 FINGER PRINT FEES	1,000	1,000	100.00	100.00	900.00	90.00
101-4-3070-676-02 COST REIMBURSEMENT-YPD	100,000	111,000	44.00	44.00	110,956.00	99.96
101-4-3070-698-02 BOND PROCESSING FEE	100	30	0.00	0.00	30.00	100.00
TOTAL REVENUES	199,975	192,816	454.00	454.00	192,362.00	99.76
TOTAL POLICE FIELD SERVICES	199,975	192,816	454.00	454.00	192,362.00	99.76
BULLET PROOF VESTS						
REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	1,190	1,190	0.00	0.00	1,190.00	100.00
TOTAL REVENUES	1,190	1,190	0.00	0.00	1,190.00	100.00
TOTAL BULLET PROOF VESTS	1,190	1,190	0.00	0.00	1,190.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
JAG GRANT						
REVENUES						
POLICE PARKING ENFORCEMEN						
REVENUES						
101-4-3110-607-09 IMPOUND FEES-YPD	25,000	25,000	0.00	0.00	25,000.00	100.00
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	132,000	132,000	10,726.63	10,726.63	121,273.37	91.87
101-4-3110-656-00 PARKING TICKET REVENUE	100,000	227,427	10,985.00	10,985.00	216,442.00	95.17
TOTAL REVENUES	257,000	384,427	21,711.63	21,711.63	362,715.37	94.35
TOTAL POLICE PARKING ENFORCEMEN	257,000	384,427	21,711.63	21,711.63	362,715.37	94.35
POLICE LAWNET GRANT						
REVENUES						
POLICE LAWNET GRANT 2						
REVENUES						
HOMELAND GRANT - SAFER						
REVENUES						
FIRE SUPPRESSION						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	405,000	405,000	0.00	0.00	405,000.00	100.00
101-4-3390-676-01 COST REIMBURSEMENT-YFD	17,000	20,000	1,797.60	1,797.60	18,202.40	91.01
TOTAL REVENUES	422,000	425,000	1,797.60	1,797.60	423,202.40	99.58
TOTAL FIRE SUPPRESSION	422,000	425,000	1,797.60	1,797.60	423,202.40	99.58

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
EMW-2015-FR-00513						
REVENUES						
BUILDING INPECTION						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	135,000	158,000	5,569.40	5,569.40	152,430.60	96.48
101-4-3710-461-01 ELECTRICAL PERMITS	24,000	24,000	5,503.00	5,503.00	18,497.00	77.07
101-4-3710-461-02 HEATING PERMITS	24,000	27,000	2,460.00	2,460.00	24,540.00	90.89
101-4-3710-461-03 PLUMBING PERMITS	24,000	27,000	2,175.00	2,175.00	24,825.00	91.94
101-4-3710-461-04 SALES AND OCCUPANCY PERMIT	2,800	5,000	225.00	225.00	4,775.00	95.50
101-4-3710-461-05 SIGN PERMITS	4,000	2,000	213.00	213.00	1,787.00	89.35
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	150,000	150,000	3,682.00	3,682.00	146,318.00	97.55
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	5,000	5,000	0.00	0.00	5,000.00	100.00
101-4-3710-461-11 NEW BUSINESS LICENSES	0	0	90.00	90.00	(90.00)	0.00
TOTAL REVENUES	368,800	398,000	19,917.40	19,917.40	378,082.60	95.00
TOTAL BUILDING INPECTION	368,800	398,000	19,917.40	19,917.40	378,082.60	95.00
BUILDING ORDINANCE ENFORC						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	400	400	25.00	25.00	375.00	93.75
101-4-3720-461-07 BICYCLE REGISTRATION	15	0	0.00	0.00	0.00	0.00
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	35,000	35,000	1,185.00	1,185.00	33,815.00	96.61
TOTAL REVENUES	35,415	35,400	1,210.00	1,210.00	34,190.00	96.58
TOTAL BUILDING ORDINANCE ENFORC	35,415	35,400	1,210.00	1,210.00	34,190.00	96.58
ADMIN HEARING BUREAU						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	20,000	130,450	300.00	300.00	130,150.00	99.77
TOTAL REVENUES	20,000	130,450	300.00	300.00	130,150.00	99.77
TOTAL ADMIN HEARING BUREAU	20,000	130,450	300.00	300.00	130,150.00	99.77

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
DPS - ADMINISTRATION						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	8,000	10,000	0.00	0.00	10,000.00	100.00
TOTAL REVENUES	8,000	10,000	0.00	0.00	10,000.00	100.00
TOTAL DPS - ADMINISTRATION	8,000	10,000	0.00	0.00	10,000.00	100.00
SPECIAL EVENTS						
REVENUES						
101-4-4420-676-00 SPECIAL EVENTS ADMIN FEE	4,000	4,000	0.00	0.00	4,000.00	100.00
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	10,000	11,000	140.00	140.00	10,860.00	98.73
101-4-4420-676-04 SPECIAL EVENTS - DPW	16,000	14,000	0.00	0.00	14,000.00	100.00
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	2,100	1,750	700.00	700.00	1,050.00	60.00
TOTAL REVENUES	32,100	30,750	840.00	840.00	29,910.00	97.27
TOTAL SPECIAL EVENTS	32,100	30,750	840.00	840.00	29,910.00	97.27
DPS - UTIL STREET LIGHTIN						
REVENUES						
DPS - PARKS						
REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV.HERITAGE	10,250	9,250	0.00	0.00	9,250.00	100.00
TOTAL REVENUES	10,250	9,250	0.00	0.00	9,250.00	100.00
TOTAL DPS - PARKS	10,250	9,250	0.00	0.00	9,250.00	100.00
PLANNING-DEVELOP ADMIN						
REVENUES						
101-4-7210-477-00 HDC APPLICATIONS	0	5,000	0.00	0.00	5,000.00	100.00
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	5,000	8,500	1,550.00	1,550.00	6,950.00	81.76
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	0	1,000	0.00	0.00	1,000.00	100.00
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	39,367	58,600	4,933.34	4,933.34	53,666.66	91.58
TOTAL REVENUES	44,367	73,100	6,483.34	6,483.34	66,616.66	91.13
TOTAL PLANNING-DEVELOP ADMIN	44,367	73,100	6,483.34	6,483.34	66,616.66	91.13

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NEIGHBORHOOD ENT ZONE						
REVENUES						
LSRRF GRANT						
REVENUES						
101-4-7311-580-00 LSRRF GRANT REIMBURSEMENT	0	50,000	0.00	0.00	50,000.00	100.00
TOTAL REVENUES	0	50,000	0.00	0.00	50,000.00	100.00
TOTAL LSRRF GRANT	0	50,000	0.00	0.00	50,000.00	100.00
SENIOR CENTER						
REVENUES						
101-4-7510-580-00 CONTRIBUTION FRM WCPRC	0	10,000	10,000.00	10,000.00	0.00	0.00
101-4-7510-653-03 DONATIONS USED - SEN CENTER	44,853	37,075	0.00	0.00	37,075.00	100.00
TOTAL REVENUES	44,853	47,075	10,000.00	10,000.00	37,075.00	78.76
TOTAL SENIOR CENTER	44,853	47,075	10,000.00	10,000.00	37,075.00	78.76
NUTRITION SERV AGING 9MO						
REVENUES						
101-4-7514-676-28 NUTRITION SERV-AGING TITLE III	5,625	6,000	0.00	0.00	6,000.00	100.00
TOTAL REVENUES	5,625	6,000	0.00	0.00	6,000.00	100.00
TOTAL NUTRITION SERV AGING 9MO	5,625	6,000	0.00	0.00	6,000.00	100.00
NUTRITION SERV AGING 3MO						
REVENUES						
101-4-7515-676-28 NUTRITION SERV-AGING T-3 3MOS	1,875	2,000	0.00	0.00	2,000.00	100.00
TOTAL REVENUES	1,875	2,000	0.00	0.00	2,000.00	100.00
TOTAL NUTRITION SERV AGING 3MO	1,875	2,000	0.00	0.00	2,000.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
PARKRIDGE CENTER						
REVENUES						
101-4-7520-580-00 CONTRIBUTION FRM WCPRC	0	10,000	10,000.00	10,000.00	0.00	0.00
101-4-7520-653-04 PARKRIDGE REVENUE	11,000	0	0.00	0.00	0.00	0.00
101-4-7520-674-01 DONATION	0	26,532	0.00	0.00	26,532.00	100.00
TOTAL REVENUES	11,000	36,532	10,000.00	10,000.00	26,532.00	72.63
TOTAL PARKRIDGE CENTER	11,000	36,532	10,000.00	10,000.00	26,532.00	72.63
CDBG-TOT LOTS PLYGRND EQ						
REVENUES						
PCC-WCC FOUNDATION						
REVENUES						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	0	0	1,730.00	1,730.00	(1,730.00)	0.00
TOTAL REVENUES	0	0	1,730.00	1,730.00	(1,730.00)	0.00
TOTAL PCC-WCC FOUNDATION	0	0	1,730.00	1,730.00	(1,730.00)	0.00
RECREATION-SWIMMING POOL						
REVENUES						
101-4-7530-580-00 CONTRIBUTION FRM WCPRC	0	10,000	10,000.00	10,000.00	0.00	0.00
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	50,229	43,304	16,336.80	16,336.80	26,967.20	62.27
TOTAL REVENUES	50,229	53,304	26,336.80	26,336.80	26,967.20	50.59
TOTAL RECREATION-SWIMMING POOL	50,229	53,304	26,336.80	26,336.80	26,967.20	50.59
MI BLIGHT ELIM PROGRAM						
REVENUES						

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
BHC-COME OUT AND PLAY						
REVENUES						
BHC-WALK WITH EASE						
REVENUES						
BHC-PARK IMPROVEMENTS						
REVENUES						
CTAP GRANT						
REVENUES						
101-4-7544-674-00 CONTRIBUTION FOR CTAP	0	10,000	9,017.62	9,017.62	982.38	9.82
TOTAL REVENUES	0	10,000	9,017.62	9,017.62	982.38	9.82
TOTAL CTAP GRANT	0	10,000	9,017.62	9,017.62	982.38	9.82
HISTORIC DISTRICT COMM.						
REVENUES						
101-4-8030-477-00 HDC APPLICATIONS	3,000	0	835.00	835.00	(835.00)	0.00
TOTAL REVENUES	3,000	0	835.00	835.00	(835.00)	0.00
TOTAL HISTORIC DISTRICT COMM.	3,000	0	835.00	835.00	(835.00)	0.00
INSURANCE, UNEMPLOY, S&V						
REVENUES						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	34,793	29,612	0.00	0.00	29,612.00	100.00
TOTAL REVENUES	34,793	29,612	0.00	0.00	29,612.00	100.00
TOTAL INSURANCE, UNEMPLOY, S&V	34,793	29,612	0.00	0.00	29,612.00	100.00
TOTAL REVENUES	13,734,745	13,710,188	551,598.94	551,598.94	13,158,589.48	95.98

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NON DEPARTMENTAL						
EXPENDITURES						
101-7-0000-714-05 SOCIAL SECURITY & MEDICARE	0	0	13.15	13.15	(13.15)	0.00
101-7-0000-714-07 20% HEALTH CARE PREMIUM	(55,266)	0	0.00	0.00	0.00	0.00
101-7-0000-714-19 LIFE INSURANCE	0	0	536.02	536.02	(536.02)	0.00
TOTAL EXPENDITURES	(55,266)	0	549.17	549.17	(549.17)	0.00
TOTAL NON DEPARTMENTAL	(55,266)	0	549.17	549.17	(549.17)	0.00
CITY COUNCIL						
EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	41,509	41,509	3,459.10	3,459.10	38,050.10	91.67
101-7-1010-714-02 WORKERS COMPENSATION	623	623	51.90	51.90	570.78	91.67
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	3,175	3,175	264.65	264.65	2,910.79	91.67
101-7-1010-728-00 OFFICE SUPPLIES	5,000	1,000	0.00	0.00	1,000.00	100.00
101-7-1010-799-01 SOFTWARE SUPPORT/MAINT	0	2,079	30.51	30.51	2,048.49	98.53
101-7-1010-818-00 CONTRACTUAL SERVICES	34,200	34,200	2,736.00	2,736.00	31,464.00	92.00
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	4,000	2,300	0.00	0.00	2,300.00	100.00
101-7-1010-900-00 PRINTING AND PUBLISHING	1,500	1,500	61.00	61.00	1,439.00	95.93
101-7-1010-958-00 MEMBERSHIPS AND DUES	24,992	15,000	8,176.00	8,176.00	6,824.00	45.49
TOTAL EXPENDITURES	114,999	101,386	14,779.16	14,779.16	86,607.16	85.42
TOTAL CITY COUNCIL	114,999	101,386	14,779.16	14,779.16	86,607.16	85.42
CITY MANAGER ADMIN						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	188,493	133,629	10,094.52	10,094.52	123,534.36	92.45
101-7-1720-706-01 STIPEND-SPECIAL EVENTS	5,000	0	0.00	0.00	0.00	0.00
101-7-1720-707-00 TEMPORARY WAGES	14,260	0	0.00	0.00	0.00	0.00
101-7-1720-714-02 WORKERS COMPENSATION	3,296	2,080	158.17	158.17	1,921.86	92.40
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	17,071	10,606	799.62	799.62	9,806.16	92.46
101-7-1720-714-07 20% HEALTH CARE PREMIUM	(5,178)	(1,030)	(68.90)	(68.90)	(961.10)	93.31
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	22,313	3,096	(754.91)	(754.91)	3,851.29	124.38
101-7-1720-714-12 BASIC FEES	120	50	0.00	0.00	50.00	100.00
101-7-1720-714-13 EHIM WRAP CLAIMS	3,000	1,400	(343.56)	(343.56)	1,743.56	124.54
101-7-1720-714-14 EHIM WRAP FEES	512	161	(41.00)	(41.00)	201.60	125.53
101-7-1720-714-15 EHIM SCRIPTS	6,188	4,300	(669.66)	(669.66)	4,969.66	115.57
101-7-1720-714-16 HEALTH CARE WAIVERS	0	5,000	0.00	0.00	5,000.04	100.00
101-7-1720-714-17 DENTAL	2,000	900	(110.72)	(110.72)	1,010.72	112.30
101-7-1720-714-18 OPTICAL	200	50	0.59	0.59	49.41	98.82

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-1720-714-19 LIFE INSURANCE	1,200	1,300	75.26	75.26	1,224.74	94.21
101-7-1720-714-22 LONG TERM DISABILITY	981	230	51.67	51.67	178.33	77.53
101-7-1720-714-23 TELEPHONE REIMBURSEMENT	480	0	0.00	0.00	0.00	0.00
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	3,600	0	150.00	150.00	(150.00)	0.00
101-7-1720-714-26 HOUSING ALLOWANCE	2,918	0	0.00	0.00	0.00	0.00
101-7-1720-714-28 ANNUAL REQ CONT PENSION-MERS	3,984	0	0.00	0.00	0.00	0.00
101-7-1720-714-30 HSA CONTRIBUTION	1,250	0	0.00	0.00	0.00	0.00
101-7-1720-714-31 MERS CONTRIBUTION 401A	0	9,000	0.00	0.00	9,000.00	100.00
101-7-1720-714-32 CAR ALLOWANCE	0	5,400	450.00	450.00	4,950.00	91.67
101-7-1720-728-00 OFFICE SUPPLIES	1,000	1,000	49.72	49.72	950.28	95.03
101-7-1720-761-00 TRAVEL	150	150	0.00	0.00	150.00	100.00
101-7-1720-799-01 SOFTWARE SUPPORT/MAINT	0	10,394	152.54	152.54	10,241.46	98.53
101-7-1720-818-00 CONTRACTUAL SERVICES	5,000	5,000	0.00	0.00	5,000.00	100.00
101-7-1720-853-00 TELEPHONE	1,800	1,800	85.91	85.91	1,714.09	95.23
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	500	2,500	0.00	0.00	2,500.00	100.00
101-7-1720-900-00 PRINTING AND PUBLISHING	2,200	2,200	0.00	0.00	2,200.00	100.00
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	0.00	0.00	1,500.00	100.00
101-7-1720-958-00 MEMBERSHIPS AND DUES	1,100	1,100	872.00	872.00	228.00	20.73
TOTAL EXPENDITURES	284,938	201,816	10,951.25	10,951.25	190,864.46	94.57
TOTAL CITY MANAGER ADMIN	284,938	201,816	10,951.25	10,951.25	190,864.46	94.57

CITY MANAGER COMM SERVICE
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EXPENDITURES						
101-7-1721-818-00 CONTRACTUAL SERVICES	350	0	0.00	0.00	0.00	0.00
101-7-1721-840-00 CONTRIB TO YPSI PARKS & REC CO	1,000	0	0.00	0.00	0.00	0.00
101-7-1721-880-00 CONT TO ANN ARBOR SPARK	8,500	8,500	0.00	0.00	8,500.00	100.00
101-7-1721-881-00 CONTRIB TO REIMAGINE WASHTENA	5,000	5,000	0.00	0.00	5,000.00	100.00
101-7-1721-882-00 COMMUNITY PROMOTION	4,000	400	0.00	0.00	400.00	100.00
101-7-1721-900-00 PRINTING AND PUBLISHING	450	500	0.00	0.00	500.00	100.00
TOTAL EXPENDITURES	19,300	14,400	0.00	0.00	14,400.00	100.00
TOTAL CITY MANAGER COMM SERVICE	19,300	14,400	0.00	0.00	14,400.00	100.00

FINANCE
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EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	247,643	238,119	18,326.40	18,326.40	219,793.04	92.30
101-7-1910-707-00 TEMPORARY WAGES	12,584	0	0.00	0.00	0.00	0.00
101-7-1910-714-02 WORKERS COMPENSATION	3,743	3,572	274.88	274.88	3,296.91	92.30
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	19,091	18,216	1,338.50	1,338.50	16,877.64	92.65
101-7-1910-714-07 20% HEALTH CARE PREMIUM	(5,786)	(12,048)	(642.52)	(642.52)	(11,405.48)	94.67
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	38,555	48,424	1,761.83	1,761.83	46,661.91	96.36
101-7-1910-714-12 BASIC FEES	260	166	0.00	0.00	166.00	100.00
101-7-1910-714-13 EHIM WRAP CLAIMS	2,000	2,800	0.00	0.00	2,800.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-1910-714-14 EHIM WRAP FEES	250	280	0.00	0.00	280.00	100.00
101-7-1910-714-15 EHIM SCRIPTS	5,500	10,000	0.00	0.00	10,000.00	100.00
101-7-1910-714-16 HEALTH CARE WAIVERS	3,000	2,000	0.00	0.00	2,000.04	100.00
101-7-1910-714-17 DENTAL	2,900	3,500	0.00	0.00	3,500.16	100.00
101-7-1910-714-18 OPTICAL	50	110	1.98	1.98	108.02	98.20
101-7-1910-714-19 LIFE INSURANCE	1,200	1,700	66.91	66.91	1,633.09	96.06
101-7-1910-714-22 LONG TERM DISABILITY	929	1,013	78.12	78.12	934.88	92.29
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	2,700	3,600	300.00	300.00	3,300.00	91.67
101-7-1910-714-28 ANNUAL REQ CONT PENSION-MERS	3,923	4,890	0.00	0.00	4,890.00	100.00
101-7-1910-714-30 HSA CONTRIBUTION	3,875	3,250	1,625.00	1,625.00	1,624.96	50.00
101-7-1910-728-00 OFFICE SUPPLIES	3,000	2,500	440.43	440.43	2,059.57	82.38
101-7-1910-730-00 POSTAGE	150	150	0.00	0.00	150.00	100.00
101-7-1910-761-00 TRAVEL	1,000	500	0.00	0.00	500.00	100.00
101-7-1910-799-01 SOFTWARE SUPPORT/MAINT	0	15,045	183.05	183.05	14,861.95	98.78
101-7-1910-807-00 AUDIT FEES	30,149	32,649	0.00	0.00	32,649.00	100.00
101-7-1910-818-00 CONTRACTUAL SERVICES	10,000	7,000	0.00	0.00	7,000.00	100.00
101-7-1910-853-00 TELEPHONE	1,500	1,100	31.65	31.65	1,068.35	97.12
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	3,000	3,000	85.00	85.00	2,915.00	97.17
101-7-1910-865-00 BANK CHARGE	300	1,400	0.00	0.00	1,400.00	100.00
101-7-1910-900-00 PRINTING AND PUBLISHING	3,000	2,500	568.52	568.52	1,931.48	77.26
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	150	200	0.00	0.00	200.00	100.00
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,750	1,650	0.00	0.00	1,650.00	100.00
TOTAL EXPENDITURES	396,416	397,286	24,439.75	24,439.75	372,846.52	93.85
TOTAL FINANCE	396,416	397,286	24,439.75	24,439.75	372,846.52	93.85

CLERK
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EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	110,414	97,282	7,483.18	7,483.18	89,798.82	92.31
101-7-2150-707-00 TEMPORARY WAGES	12,584	1,000	0.00	0.00	1,000.00	100.00
101-7-2150-709-00 OVERTIME	3,500	5,000	0.00	0.00	5,000.00	100.00
101-7-2150-714-02 WORKERS COMPENSATION	1,891	1,684	111.52	111.52	1,572.84	93.38
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	9,643	8,590	524.40	524.40	8,065.60	93.90
101-7-2150-714-07 20% HEALTH CARE PREMIUM	(6,876)	(7,159)	(478.90)	(478.90)	(6,680.10)	93.31
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	26,546	21,630	1,680.13	1,680.13	19,949.87	92.23
101-7-2150-714-12 BASIC FEES	90	83	0.00	0.00	83.00	100.00
101-7-2150-714-13 EHIM WRAP CLAIMS	3,500	2,800	0.00	0.00	2,800.00	100.00
101-7-2150-714-14 EHIM WRAP FEES	400	350	0.00	0.00	350.00	100.00
101-7-2150-714-15 EHIM SCRIPTS	7,200	7,200	0.00	0.00	7,200.00	100.00
101-7-2150-714-17 DENTAL	2,000	2,000	0.00	0.00	2,000.00	100.00
101-7-2150-714-18 OPTICAL	200	70	0.99	0.99	69.01	98.59
101-7-2150-714-19 LIFE INSURANCE	468	444	10.08	10.08	433.56	97.73
101-7-2150-714-22 LONG TERM DISABILITY	527	1,100	55.01	55.01	1,045.14	95.00
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	2,700	900	75.00	75.00	825.00	91.67
101-7-2150-714-28 ANNUAL REQ CONT PENSION-MERS	1,275	1,559	0.00	0.00	1,559.00	100.00
101-7-2150-714-30 HSA CONTRIBUTION	625	0	0.00	0.00	0.00	0.00
101-7-2150-728-00 OFFICE SUPPLIES	2,000	2,700	0.00	0.00	2,700.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-2150-728-01 COPIER SUPPLIES	800	400	0.00	0.00	400.00	100.00
101-7-2150-799-01 SOFTWARE SUPPORT/MAINT	0	9,266	1,072.03	1,072.03	8,193.97	88.43
101-7-2150-818-00 CONTRACTUAL SERVICES	9,000	9,000	(950.00)	(950.00)	9,950.00	110.56
101-7-2150-853-00 TELEPHONE	1,600	1,600	31.65	31.65	1,568.35	98.02
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	3,000	1,500	0.00	0.00	1,500.00	100.00
101-7-2150-900-00 PRINTING AND PUBLISHING	10,000	5,000	456.00	456.00	4,544.00	90.88
101-7-2150-943-00 EQUIPMENT RENTAL OR LEASE-DPS	0	1,000	0.00	0.00	1,000.00	100.00
101-7-2150-943-01 OFFICE EQUIPMENT RENTAL	1,000	2,200	0.00	0.00	2,200.00	100.00
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	3,170	0	180.97	180.97	(180.97)	0.00
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	200	0	0.00	0.00	0.00	0.00
101-7-2150-958-00 MEMBERSHIPS AND DUES	650	800	0.00	0.00	800.00	100.00
TOTAL EXPENDITURES	208,107	177,999	10,252.06	10,252.06	167,747.09	94.24
TOTAL CLERK	208,107	177,999	10,252.06	10,252.06	167,747.09	94.24

TREASURY
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-2530-706-00 PERMANENT WAGES - SALARIES	90,372	67,284	5,175.67	5,175.67	62,108.21	92.31
101-7-2530-707-00 TEMPORARY WAGES	0	25,753	1,651.79	1,651.79	24,101.17	93.59
101-7-2530-714-02 WORKERS COMPENSATION	1,356	1,396	102.42	102.42	1,293.30	92.66
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	6,913	7,117	522.29	522.29	6,595.15	92.66
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	0.00	0.00	3,999.96	100.00
101-7-2530-714-17 DENTAL	1,000	950	0.00	0.00	950.00	100.00
101-7-2530-714-18 OPTICAL	254	70	0.00	0.00	70.00	100.00
101-7-2530-714-19 LIFE INSURANCE	733	440	32.16	32.16	407.84	92.69
101-7-2530-714-22 LONG TERM DISABILITY	417	490	34.76	34.76	455.24	92.91
101-7-2530-728-00 OFFICE SUPPLIES	1,500	1,500	0.00	0.00	1,500.00	100.00
101-7-2530-730-00 POSTAGE	16,000	16,000	3,100.00	3,100.00	12,900.00	80.63
101-7-2530-799-01 SOFTWARE SUPPORT/MAINT	0	8,316	122.03	122.03	8,193.97	98.53
101-7-2530-807-00 AUDIT FEES	7,934	7,934	0.00	0.00	7,934.00	100.00
101-7-2530-853-00 TELEPHONE	750	500	31.65	31.65	468.35	93.67
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	500	500	0.00	0.00	500.00	100.00
101-7-2530-900-00 PRINTING AND PUBLISHING	5,000	4,000	0.00	0.00	4,000.00	100.00
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	2,328	1,008	0.00	0.00	1,008.00	100.00
101-7-2530-958-00 MEMBERSHIPS AND DUES	20	200	0.00	0.00	200.00	100.00
101-7-2530-962-53 MTT - SETTLEMENTS	2,000	2,000	0.00	0.00	2,000.00	100.00
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	2,000	2,000	0.00	0.00	2,000.00	100.00
TOTAL EXPENDITURES	143,077	151,458	10,772.77	10,772.77	140,685.19	92.89
TOTAL TREASURY	143,077	151,458	10,772.77	10,772.77	140,685.19	92.89

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ASSESSING						
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EXPENDITURES						
101-7-2570-728-00 OFFICE SUPPLIES	1,250	1,250	0.00	0.00	1,250.00	100.00
101-7-2570-799-01 SOFTWARE SUPPORT/MAINT	0	4,157	30.51	30.51	4,126.49	99.27
101-7-2570-818-00 CONTRACTUAL SERVICES	82,607	83,208	6,820.25	6,820.25	76,387.75	91.80
101-7-2570-853-00 TELEPHONE	1,200	1,200	85.91	85.91	1,114.09	92.84
101-7-2570-900-00 PRINTING AND PUBLISHING	1,200	800	0.00	0.00	800.00	100.00
TOTAL EXPENDITURES	86,257	90,615	6,936.67	6,936.67	83,678.33	92.34
TOTAL ASSESSING	86,257	90,615	6,936.67	6,936.67	83,678.33	92.34
VOTER REGISTRATION						
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EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	20,806	20,806	1,600.50	1,600.50	19,205.70	92.31
101-7-2621-707-00 TEMPORARY WAGES	9,000	9,000	0.00	0.00	9,000.00	100.00
101-7-2621-709-00 OVERTIME	0	0	105.03	105.03	(105.03)	0.00
101-7-2621-714-02 WORKERS COMPENSATION	447	672	24.74	24.74	647.26	96.32
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	2,280	3,428	119.65	119.65	3,308.35	96.51
101-7-2621-714-07 20% HEALTH CARE PREMIUM	(1,370)	(2,050)	(137.10)	(137.10)	(1,912.90)	93.31
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	6,694	6,180	480.19	480.19	5,699.81	92.23
101-7-2621-714-13 EHIM WRAP CLAIMS	1,000	680	0.00	0.00	679.68	100.00
101-7-2621-714-14 EHIM WRAP FEES	108	123	0.00	0.00	123.00	100.00
101-7-2621-714-15 EHIM SCRIPTS	1,644	1,900	0.00	0.00	1,900.00	100.00
101-7-2621-714-17 DENTAL	750	500	0.00	0.00	500.04	100.00
101-7-2621-714-18 OPTICAL	315	0	0.00	0.00	0.00	0.00
101-7-2621-714-19 LIFE INSURANCE	60	95	10.08	10.08	84.84	89.38
101-7-2621-714-22 LONG TERM DISABILITY	0	0	15.50	15.50	(15.50)	0.00
101-7-2621-714-24 HEALTH CARE SAVINGS PLAN	900	900	75.00	75.00	825.00	91.67
101-7-2621-714-28 ANNUAL REQ CONT PENSION-MERS	1,275	1,559	0.00	0.00	1,559.00	100.00
101-7-2621-728-00 OFFICE SUPPLIES	300	500	0.00	0.00	500.00	100.00
101-7-2621-730-00 POSTAGE	400	1,500	0.00	0.00	1,500.00	100.00
101-7-2621-757-00 OPERATING SUPPLIES	6,000	6,000	0.00	0.00	6,000.00	100.00
101-7-2621-818-00 CONTRACTUAL SERVICES	6,000	12,018	0.00	0.00	12,018.00	100.00
101-7-2621-900-00 PRINTING AND PUBLISHING	500	1,000	0.00	0.00	1,000.00	100.00
TOTAL EXPENDITURES	57,109	64,811	2,293.59	2,293.59	62,517.25	96.46
TOTAL VOTER REGISTRATION	57,109	64,811	2,293.59	2,293.59	62,517.25	96.46

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
PUBLIC BUILDING MAINT						
EXPENDITURES						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	29,000	30,000	2,854.02	2,854.02	27,145.98	90.49
101-7-2650-707-00 TEMPORARY WAGES	0	500	0.00	0.00	500.00	100.00
101-7-2650-709-00 OVERTIME	1,000	1,000	0.00	0.00	1,000.00	100.00
101-7-2650-714-02 WORKERS COMPENSATION	435	473	51.59	51.59	421.41	89.09
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,295	2,410	185.41	185.41	2,224.59	92.31
101-7-2650-714-07 20% HEALTH CARE PREMIUM	(882)	(1,674)	(150.92)	(150.92)	(1,523.08)	90.98
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	4,090	6,120	675.02	675.02	5,444.98	88.97
101-7-2650-714-12 BASIC FEES	9	10	0.00	0.00	10.00	100.00
101-7-2650-714-13 EHIM WRAP CLAIMS	1,650	800	0.00	0.00	800.00	100.00
101-7-2650-714-14 EHIM WRAP FEES	100	120	0.00	0.00	120.00	100.00
101-7-2650-714-15 EHIM SCRIPTS	2,019	2,100	0.00	0.00	2,100.00	100.00
101-7-2650-714-16 HEALTH CARE WAIVERS	979	743	0.00	0.00	743.00	100.00
101-7-2650-714-17 DENTAL	633	690	0.00	0.00	690.00	100.00
101-7-2650-714-18 OPTICAL	202	50	5.17	5.17	44.83	89.66
101-7-2650-714-19 LIFE INSURANCE	217	300	0.00	0.00	300.00	100.00
101-7-2650-714-22 LONG TERM DISABILITY	55	60	4.28	4.28	55.72	92.87
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	200	335	32.06	32.06	302.94	90.43
101-7-2650-714-25 SIGNING BONUS	0	225	123.50	123.50	101.50	45.11
101-7-2650-714-30 HSA CONTRIBUTION	49	201	0.00	0.00	201.00	100.00
101-7-2650-721-00 MAINTENANCE ALLOWANCE	270	251	0.00	0.00	251.00	100.00
101-7-2650-757-00 OPERATING SUPPLIES	2,200	2,200	224.59	224.59	1,975.41	89.79
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	10,000	8,000	1.59	1.59	7,998.41	99.98
101-7-2650-818-00 GENERAL CONTRACT	70,600	69,700	1,281.87	1,281.87	68,418.13	98.16
101-7-2650-818-02 CITY HALL	3,000	0	2,231.23	2,231.23	(2,231.23)	0.00
101-7-2650-818-03 DPS	103,000	20,000	346.85	346.85	19,653.15	98.27
101-7-2650-818-04 FIRE DEPARTMENT	4,740	169,540	0.00	0.00	169,540.00	100.00
101-7-2650-818-05 POLICE DEPARTMENT	0	0	1,105.00	1,105.00	(1,105.00)	0.00
101-7-2650-818-07 SENIOR CENTER	0	306	0.00	0.00	306.00	100.00
101-7-2650-822-22 FIRE INSURANCE	35,700	39,894	26,231.00	26,231.00	13,663.00	34.25
101-7-2650-920-00 PUBLIC UTILITIES	20,000	20,000	319.86	319.86	19,680.14	98.40
101-7-2650-932-00 JANITORIAL SERVICE	36,000	23,000	1,901.00	1,901.00	21,099.00	91.73
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,500	10,000	0.00	0.00	10,000.00	100.00
TOTAL EXPENDITURES	341,061	407,354	37,423.12	37,423.12	369,930.88	90.81
TOTAL PUBLIC BUILDING MAINT	341,061	407,354	37,423.12	37,423.12	369,930.88	90.81
ENERGY EFFICIENCY/CONSER						
EXPENDITURES						
101-7-2651-775-01 REPAIR & MAINTENANCE SUPPLY	0	10,000	0.00	0.00	10,000.00	100.00
101-7-2651-818-00 CONTRACTUAL SERVICES	1,500	5,000	0.00	0.00	5,000.00	100.00
101-7-2651-999-02 CONTRIBUTION TO SENIOR CENTER	10,000	0	0.00	0.00	0.00	0.00
101-7-2651-999-03 CONTRIBUTION TO RUTHERFRD POOL	10,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	21,500	15,000	0.00	0.00	15,000.00	100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
TOTAL ENERGY EFFICIENCY/CONSER	21,500	15,000	0.00	0.00	15,000.00	100.00
PENINSULAR DAM						
EXPENDITURES						
101-7-2653-818-00 CONTRACTUAL SERVICES	3,000	20,000	0.00	0.00	20,000.00	100.00
TOTAL EXPENDITURES	3,000	20,000	0.00	0.00	20,000.00	100.00
TOTAL PENINSULAR DAM	3,000	20,000	0.00	0.00	20,000.00	100.00
ATTORNEY-GEN LEGAL SER						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	220,000	220,000	36,666.66	36,666.66	183,333.34	83.33
TOTAL EXPENDITURES	220,000	220,000	36,666.66	36,666.66	183,333.34	83.33
TOTAL ATTORNEY-GEN LEGAL SER	220,000	220,000	36,666.66	36,666.66	183,333.34	83.33
ATTORNEY-LITIGATION & APP						
EXPENDITURES						
101-7-2672-826-00 LITIGATION	60,000	60,000	3,039.05	3,039.05	56,960.95	94.93
101-7-2672-826-01 LITIGATION-OTHER	30,000	40,000	0.00	0.00	40,000.00	100.00
101-7-2672-826-11 LEGAL SETTLEMENTS	2,000	2,000	0.00	0.00	2,000.00	100.00
TOTAL EXPENDITURES	92,000	102,000	3,039.05	3,039.05	98,960.95	97.02
TOTAL ATTORNEY-LITIGATION & APP	92,000	102,000	3,039.05	3,039.05	98,960.95	97.02
ATTORNEY-PERSONNEL LITIGA						
EXPENDITURES						
101-7-2673-826-00 LITIGATION	30,000	20,000	0.00	0.00	20,000.00	100.00
TOTAL EXPENDITURES	30,000	20,000	0.00	0.00	20,000.00	100.00
TOTAL ATTORNEY-PERSONNEL LITIGA	30,000	20,000	0.00	0.00	20,000.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
HUMAN RESOURCES DEPT						
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EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	60,008	63,000	4,019.33	4,019.33	58,980.67	93.62
101-7-2700-714-02 WORKERS COMPENSATION	900	945	60.29	60.29	884.71	93.62
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	4,591	4,820	298.69	298.69	4,520.81	93.80
101-7-2700-714-07 20% HEALTH CARE PREMIUM	0	(4,659)	(114.84)	(114.84)	(4,544.20)	97.54
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	0	15,454	1,199.93	1,199.93	14,254.14	92.24
101-7-2700-714-12 BASIC FEES	75	75	0.00	0.00	75.00	100.00
101-7-2700-714-13 EHIM WRAP CLAIMS	0	2,577	0.00	0.00	2,576.76	100.00
101-7-2700-714-14 EHIM WRAP FEES	0	246	0.00	0.00	246.00	100.00
101-7-2700-714-15 EHIM SCRIPTS	0	5,022	0.00	0.00	5,022.36	100.00
101-7-2700-714-16 HEALTH CARE WAIVERS	3,750	0	0.00	0.00	0.00	0.00
101-7-2700-714-17 DENTAL	1,000	1,000	0.00	0.00	1,000.00	100.00
101-7-2700-714-18 OPTICAL	0	12	0.00	0.00	12.00	100.00
101-7-2700-714-19 LIFE INSURANCE	346	391	40.81	40.81	349.79	89.55
101-7-2700-714-22 LONG TERM DISABILITY	372	393	0.00	0.00	393.12	100.00
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	1,800	1,800	150.00	150.00	1,650.00	91.67
101-7-2700-714-28 ANNUAL REQ CONT PENSION-MER	3,678	4,719	0.00	0.00	4,718.70	100.00
101-7-2700-728-00 OFFICE SUPPLIES	5,000	4,000	0.00	0.00	4,000.00	100.00
101-7-2700-765-00 TEST AND TESTING SUPPLIES	10,000	3,000	0.00	0.00	3,000.00	100.00
101-7-2700-799-01 SOFTWARE SUPPORT/MAINT	0	3,794	30.51	30.51	3,763.49	99.20
101-7-2700-818-00 CONTRACTUAL SERVICES	18,000	15,000	5,945.75	5,945.75	9,054.25	60.36
101-7-2700-835-00 MEDICAL SERVICES	5,000	2,500	0.00	0.00	2,500.00	100.00
101-7-2700-853-00 TELEPHONE	1,100	1,005	85.91	85.91	919.09	91.45
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	1,500	1,500	415.00	415.00	1,085.00	72.33
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	11,500	1,500	0.00	0.00	1,500.00	100.00
101-7-2700-900-00 PRINTING AND PUBLISHING	4,000	1,500	0.00	0.00	1,500.00	100.00
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	500	1,000	0.00	0.00	1,000.00	100.00
101-7-2700-958-00 MEMBERSHIPS AND DUES	720	1,000	0.00	0.00	1,000.00	100.00
TOTAL EXPENDITURES	133,840	131,593	12,131.38	12,131.38	119,461.69	90.78
TOTAL HUMAN RESOURCES DEPT	133,840	131,593	12,131.38	12,131.38	119,461.69	90.78
POLICE ADMINISTRATION						
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EXPENDITURES						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	212,856	190,575	15,106.73	15,106.73	175,468.63	92.07
101-7-3050-706-01 STIPEND-SPCL EVENTS & OTHERS	5,000	5,000	384.62	384.62	4,615.38	92.31
101-7-3050-714-02 WORKERS COMPENSATION	3,268	2,932	233.80	233.80	2,698.04	92.03
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	11,145	9,340	715.53	715.53	8,624.19	92.34
101-7-3050-714-07 20% HEALTH CARE PREMIUM	(1,001)	(10,384)	(730.84)	(730.84)	(9,653.16)	92.96
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	5,578	32,960	2,561.81	2,561.81	30,398.19	92.23
101-7-3050-714-12 BASIC FEES	75	0	0.00	0.00	0.00	0.00
101-7-3050-714-14 EHIM WRAP FEES	216	2,114	0.00	0.00	2,114.00	100.00
101-7-3050-714-15 EHIM SCRIPTS	0	2,658	0.00	0.00	2,658.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-3050-714-16 HEALTH CARE WAIVERS	6,600	0	0.00	0.00	0.00	0.00
101-7-3050-714-17 DENTAL	2,000	2,000	0.00	0.00	2,000.12	100.00
101-7-3050-714-18 OPTICAL	763	300	(8.05)	(8.05)	308.05	102.68
101-7-3050-714-19 LIFE INSURANCE	1,196	1,100	92.64	92.64	1,007.36	91.58
101-7-3050-714-22 LONG TERM DISABILITY	915	582	46.77	46.77	535.43	91.97
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	1,800	1,800	150.00	150.00	1,650.00	91.67
101-7-3050-714-28 ANNUAL REQ CONT PENSION-MERS	5,549	6,780	0.00	0.00	6,780.00	100.00
101-7-3050-714-30 HSA CONTRIBUTION	1,250	0	0.00	0.00	0.00	0.00
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	978	2,115	489.00	489.00	1,626.00	76.88
101-7-3050-730-00 POSTAGE	2,500	2,500	108.99	108.99	2,391.01	95.64
101-7-3050-799-01 SOFTWARE SUPPORT/MAINT	0	10,394	152.54	152.54	10,241.46	98.53
101-7-3050-853-00 TELEPHONE	9,200	9,200	194.43	194.43	9,005.57	97.89
101-7-3050-920-00 PUBLIC UTILITIES	18,000	15,500	656.40	656.40	14,843.60	95.77
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	11,850	11,850	319.00	319.00	11,531.00	97.31
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	500	500	224.64	224.64	275.36	55.07
101-7-3050-958-00 MEMBERSHIPS AND DUES	2,000	9,000	0.00	0.00	9,000.00	100.00
TOTAL EXPENDITURES	302,238	308,816	20,698.01	20,698.01	288,118.23	93.30
TOTAL POLICE ADMINISTRATION	302,238	308,816	20,698.01	20,698.01	288,118.23	93.30

POLICE FIELD SERVICES
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,866,997	1,536,216	106,786.48	106,786.48	1,429,429.60	93.05
101-7-3070-707-00 TEMPORARY WAGES	32,500	26,000	0.00	0.00	26,000.00	100.00
101-7-3070-708-00 ADMINISTRATIVE LEAVE	26,000	21,000	5,616.37	5,616.37	15,383.63	73.26
101-7-3070-709-00 OVERTIME	250,000	260,000	26,334.67	26,334.67	233,665.33	89.87
101-7-3070-709-03 OVERTIME ADJ. BONUS-$1,500/per	18,000	18,000	0.00	0.00	18,000.00	100.00
101-7-3070-714-02 WORKERS COMPENSATION	28,493	28,198	1,738.03	1,738.03	26,459.97	93.84
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	31,806	28,662	2,169.57	2,169.57	26,492.43	92.43
101-7-3070-714-07 20% HEALTH CARE PREMIUM	(57,369)	(60,404)	(4,140.02)	(4,140.02)	(56,263.98)	93.15
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	325,000	184,369	15,526.00	15,526.00	168,843.00	91.58
101-7-3070-714-12 BASIC FEES	425	332	0.00	0.00	332.00	100.00
101-7-3070-714-13 EHIM WRAP CLAIMS	45,000	25,816	0.00	0.00	25,816.00	100.00
101-7-3070-714-14 EHIM WRAP FEES	6,162	4,262	0.00	0.00	4,262.00	100.00
101-7-3070-714-15 EHIM SCRIPTS	75,936	63,946	0.00	0.00	63,945.60	100.00
101-7-3070-714-16 HEALTH CARE WAIVERS	36,000	46,000	0.00	0.00	46,000.00	100.00
101-7-3070-714-17 DENTAL	30,375	21,234	0.00	0.00	21,233.88	100.00
101-7-3070-714-18 OPTICAL	5,000	650	(37.36)	(37.36)	687.36	105.75
101-7-3070-714-19 LIFE INSURANCE	9,600	12,000	872.35	872.35	11,127.65	92.73
101-7-3070-714-20 ANNUAL REQ CONT PENSION-P & F	917,203	912,340	0.00	0.00	912,340.00	100.00
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	537,169	571,638	0.00	0.00	571,638.00	100.00
101-7-3070-714-23 TELEPHONE REIMBURSEMENT	3,360	3,360	160.00	160.00	3,200.00	95.24
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	23,400	23,400	1,500.00	1,500.00	21,900.00	93.59
101-7-3070-717-00 HOLIDAY PAY	87,000	80,000	2,600.00	2,600.00	77,400.00	96.75
101-7-3070-719-00 CLOTHING REIMBURSEMENT	7,200	3,817	74.99	74.99	3,742.01	98.04
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	34,720	34,000	12,880.00	12,880.00	21,120.00	62.12
101-7-3070-757-00 OPERATING SUPPLIES	40,000	35,000	2,034.61	2,034.61	32,965.39	94.19

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	1,500	1,500	0.00	0.00	1,500.00	100.00
101-7-3070-799-00 COMPUTER/EQUIP'T-NON CAP	0	45,643	0.00	0.00	45,643.00	100.00
101-7-3070-799-01 SOFTWARE SUPPORT/MAINT	0	54,406	7,442.12	7,442.12	46,963.88	86.32
101-7-3070-818-00 CONTRACTUAL SERVICES	100,000	100,000	2,807.19	2,807.19	97,192.81	97.19
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	16,000	13,000	0.00	0.00	13,000.00	100.00
101-7-3070-864-03 302 TRAINING GRANT FUNDS	10,000	10,000	0.00	0.00	10,000.00	100.00
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	100,000	100,000	0.00	0.00	100,000.00	100.00
TOTAL EXPENDITURES	4,607,477	4,204,385	184,365.00	184,365.00	4,020,019.56	95.61
TOTAL POLICE FIELD SERVICES	4,607,477	4,204,385	184,365.00	184,365.00	4,020,019.56	95.61

BULLET PROOF VESTS
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EXPENDITURES						
101-7-3071-757-00 OPERATING SUPPLIES	0	2,380	0.00	0.00	2,380.00	100.00
TOTAL EXPENDITURES	0	2,380	0.00	0.00	2,380.00	100.00
TOTAL BULLET PROOF VESTS	0	2,380	0.00	0.00	2,380.00	100.00

JAG GRANT
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EXPENDITURES

POLICE PARKING ENFORCEMEN
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EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	112,805	114,155	8,781.12	8,781.12	105,373.44	92.31
101-7-3110-709-00 OVERTIME	2,000	2,000	580.19	580.19	1,419.81	70.99
101-7-3110-714-02 WORKERS COMPENSATION	1,692	1,742	142.82	142.82	1,599.18	91.80
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	8,630	8,886	710.66	710.66	8,175.34	92.00
101-7-3110-714-07 20% HEALTH CARE PREMIUM	(5,616)	(11,051)	(707.22)	(707.22)	(10,343.78)	93.60
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	37,005	34,615	2,690.15	2,690.15	31,924.85	92.23
101-7-3110-714-12 BASIC FEES	38	0	0.00	0.00	0.00	0.00
101-7-3110-714-13 EHIM WRAP CLAIMS	3,000	4,600	0.00	0.00	4,600.08	100.00
101-7-3110-714-14 EHIM WRAP FEES	432	492	0.00	0.00	492.00	100.00
101-7-3110-714-15 EHIM SCRIPTS	9,731	10,167	0.00	0.00	10,167.00	100.00
101-7-3110-714-17 DENTAL	3,000	5,600	0.00	0.00	5,600.00	100.00
101-7-3110-714-18 OPTICAL	100	50	(2.70)	(2.70)	52.70	105.40
101-7-3110-714-19 LIFE INSURANCE	1,282	1,000	78.24	78.24	921.76	92.18
101-7-3110-714-23 TELEPHONE REIMBURSEMENT	480	480	40.00	40.00	440.00	91.67
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	3,600	3,600	300.00	300.00	3,300.00	91.67
101-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	2,612	3,192	0.00	0.00	3,192.00	100.00
101-7-3110-714-30 HSA CONTRIBUTION	3,250	3,250	1,625.00	1,625.00	1,624.96	50.00
101-7-3110-719-00 CLOTHING REIMBURSEMENT	2,000	2,000	0.00	0.00	2,000.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	1,900	3,400	700.00	700.00	2,699.96	79.41
101-7-3110-757-00 OPERATING SUPPLIES	5,000	5,000	0.00	0.00	5,000.00	100.00
101-7-3110-799-01 SOFTWARE SUPPORT/MAINT	0	13,878	30.51	30.51	13,847.49	99.78
TOTAL EXPENDITURES	192,941	207,056	14,968.77	14,968.77	192,086.79	92.77
TOTAL POLICE PARKING ENFORCEMEN	192,941	207,056	14,968.77	14,968.77	192,086.79	92.77

POLICE LAWNET GRANT
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EXPENDITURES

POLICE LAWNET GRANT 2
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EXPENDITURES

FIRE ADMINISTRATION
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
EXPENDITURES						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	103,085	103,086	7,929.60	7,929.60	95,156.40	92.31
101-7-3370-714-02 WORKERS COMPENSATION	1,546	1,546	131.02	131.02	1,414.51	91.52
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	2,500	2,467	198.54	198.54	2,268.46	91.95
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	0	(0)	0.00	0.00	(0.44)	100.00
101-7-3370-714-12 BASIC FEES	100	0	0.00	0.00	0.00	0.00
101-7-3370-714-13 EHIM WRAP CLAIMS	0	0	0.00	0.00	0.36	100.00
101-7-3370-714-15 EHIM SCRIPTS	0	(0)	0.00	0.00	(0.04)	100.00
101-7-3370-714-16 HEALTH CARE WAIVERS	4,000	4,000	0.00	0.00	3,999.96	100.00
101-7-3370-714-17 DENTAL	1,300	1,500	0.00	0.00	1,500.12	100.00
101-7-3370-714-18 OPTICAL	100	55	1.98	1.98	53.02	96.40
101-7-3370-714-19 LIFE INSURANCE	503	500	36.00	36.00	464.17	92.80
101-7-3370-714-20 ANNUAL REQ CONT PENSION-P & F	28,663	32,584	0.00	0.00	32,584.00	100.00
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	31,598	37,837	0.00	0.00	37,837.00	100.00
101-7-3370-714-22 LONG TERM DISABILITY	542	590	45.16	45.16	544.84	92.35
101-7-3370-716-00 EMT CERTIFICATION	1,500	1,500	0.00	0.00	1,500.00	100.00
101-7-3370-717-00 HOLIDAY PAY	750	750	0.00	0.00	750.00	100.00
101-7-3370-721-00 UNIFORM ALLOWANCE	798	798	805.22	805.22	(7.22)	0.90-
101-7-3370-728-00 OFFICE SUPPLIES	2,000	2,000	221.64	221.64	1,778.36	88.92
101-7-3370-799-00 COMPUTER/EQUIP'T-NON CAP	0	2,500	0.00	0.00	2,500.00	100.00
101-7-3370-799-01 SOFTWARE SUPPORT/MAINT	0	10,627	91.52	91.52	10,535.48	99.14
101-7-3370-853-00 TELEPHONE	5,682	5,000	(59.81)	(59.81)	5,059.81	101.20
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	3,000	2,000	0.00	0.00	2,000.00	100.00
101-7-3370-920-00 PUBLIC UTILITIES	24,000	20,000	1,051.80	1,051.80	18,948.20	94.74
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	700	1,803	203.80	203.80	1,599.68	88.70
101-7-3370-943-01 OFFICE EQUIPMENT RENTAL	400	0	0.00	0.00	0.00	0.00
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	175	175	0.00	0.00	175.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-3370-958-00 MEMBERSHIPS AND DUES	2,000	2,105	0.00	0.00	2,105.00	100.00
TOTAL EXPENDITURES	214,942	233,423	10,656.47	10,656.47	222,766.67	95.43
TOTAL FIRE ADMINISTRATION	214,942	233,423	10,656.47	10,656.47	222,766.67	95.43
HOMELAND GRANT - SAFER						
EXPENDITURES						
101-7-3380-714-30 HSA CONTRIBUTION	0	0	625.00	625.00	(625.00)	0.00
TOTAL EXPENDITURES	0	0	625.00	625.00	(625.00)	0.00
TOTAL HOMELAND GRANT - SAFER	0	0	625.00	625.00	(625.00)	0.00
FIRE SUPPRESSION						
EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	883,897	868,680	68,158.54	68,158.54	800,521.42	92.15
101-7-3390-709-00 OVERTIME	20,000	20,000	346.71	346.71	19,653.29	98.27
101-7-3390-709-02 EXTRA DUTY PAY	50,000	50,000	10,113.01	10,113.01	39,886.99	79.77
101-7-3390-714-02 WORKERS COMPENSATION	13,258	14,080	1,344.28	1,344.28	12,735.72	90.45
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	13,833	13,611	1,315.29	1,315.29	12,295.97	90.34
101-7-3390-714-07 20% HEALTH CARE PREMIUM	(46,897)	(55,828)	(3,558.72)	(3,558.72)	(52,269.28)	93.63
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	168,005	168,239	13,075.67	13,075.67	155,163.33	92.23
101-7-3390-714-12 BASIC FEES	951	1,078	0.00	0.00	1,078.00	100.00
101-7-3390-714-13 EHIM WRAP CLAIMS	23,000	23,000	0.00	0.00	23,000.00	100.00
101-7-3390-714-14 EHIM WRAP FEES	3,200	3,100	0.00	0.00	3,100.00	100.00
101-7-3390-714-15 EHIM SCRIPTS	55,116	60,000	0.00	0.00	60,000.00	100.00
101-7-3390-714-16 HEALTH CARE WAIVERS	13,000	16,000	0.00	0.00	16,000.00	100.00
101-7-3390-714-17 DENTAL	17,500	17,900	0.00	0.00	17,900.00	100.00
101-7-3390-714-18 OPTICAL	1,000	500	(15.84)	(15.84)	515.84	103.17
101-7-3390-714-19 LIFE INSURANCE	5,530	8,560	256.60	256.60	8,303.40	97.00
101-7-3390-714-20 ANNUAL REQ CONT PENSION-P & F	458,601	521,337	0.00	0.00	521,337.00	100.00
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	347,580	416,209	0.00	0.00	416,209.00	100.00
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	480	480	40.00	40.00	440.00	91.67
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	12,600	12,600	1,050.00	1,050.00	11,550.00	91.67
101-7-3390-714-30 HSA CONTRIBUTION	2,500	2,500	625.00	625.00	1,875.00	75.00
101-7-3390-716-00 EMT CERTIFICATION	24,000	25,500	0.00	0.00	25,500.00	100.00
101-7-3390-717-00 HOLIDAY PAY	45,328	45,328	0.00	0.00	45,328.00	100.00
101-7-3390-720-00 FOOD ALLOWANCE	17,715	20,000	10,358.35	10,358.35	9,641.69	48.21
101-7-3390-721-00 UNIFORM ALLOWANCE	11,568	11,568	11,683.52	11,683.52	(115.52)	1.00-
101-7-3390-757-00 OPERATING SUPPLIES	10,000	10,000	409.99	409.99	9,590.01	95.90
101-7-3390-768-02 SELF CONTAINED BREATHING	8,000	9,000	0.00	0.00	9,000.00	100.00
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	8,000	8,000	767.96	767.96	7,232.04	90.40
101-7-3390-775-01 REPAIR & MAINTENANCE SUPPLY	5,000	5,000	1,001.91	1,001.91	3,998.09	79.96
101-7-3390-799-00 COMPUTER/EQUIP'T-NON CAP	0	3,500	0.00	0.00	3,500.00	100.00
101-7-3390-799-01 SOFTWARE SUPPORT/MAINT	0	8,316	122.03	122.03	8,193.97	98.53

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-3390-818-00 CONTRACTUAL SERVICES	37,000	36,214	2,984.24	2,984.24	33,229.76	91.76
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	5,000	5,000	0.00	0.00	5,000.00	100.00
101-7-3390-933-00 EQUIPMENT MAINTENANCE	4,000	6,000	401.94	401.94	5,598.06	93.30
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	150,000	150,000	0.00	0.00	150,000.00	100.00
TOTAL EXPENDITURES	2,368,765	2,505,472	120,480.48	120,480.48	2,384,991.78	95.19
TOTAL FIRE SUPPRESSION	2,368,765	2,505,472	120,480.48	120,480.48	2,384,991.78	95.19

EMW-2015-FR-00513
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EXPENDITURES

BUILDING INPECTION
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-3710-706-00 PERMANENT WAGES - SALARIES	198,725	205,989	16,169.76	16,169.76	189,818.88	92.15
101-7-3710-714-02 WORKERS COMPENSATION	3,020	3,078	263.57	263.57	2,814.55	91.44
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	15,510	15,698	1,268.94	1,268.94	14,428.57	91.92
101-7-3710-714-07 20% HEALTH CARE PREMIUM	(10,888)	(13,427)	(947.62)	(947.62)	(12,479.38)	92.94
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	44,511	40,170	3,120.71	3,120.71	37,049.29	92.23
101-7-3710-714-12 BASIC FEES	30	0	0.00	0.00	0.00	0.00
101-7-3710-714-13 EHIM WRAP CLAIMS	5,600	4,700	0.00	0.00	4,699.88	100.00
101-7-3710-714-14 EHIM WRAP FEES	850	670	0.00	0.00	670.00	100.00
101-7-3710-714-15 EHIM SCRIPTS	14,500	12,000	0.00	0.00	12,000.00	100.00
101-7-3710-714-16 HEALTHCARE WAIVERS	5,000	5,000	0.00	0.00	5,000.04	100.00
101-7-3710-714-17 DENTAL	3,200	3,200	0.00	0.00	3,200.00	100.00
101-7-3710-714-18 OPTICAL	200	200	0.64	0.64	199.36	99.68
101-7-3710-714-19 LIFE INSURANCE	970	1,050	79.91	79.91	970.09	92.39
101-7-3710-714-22 LONG TERM DISABILITY	371	432	30.91	30.91	401.18	92.85
101-7-3710-714-24 HEALTH CARE SAVINGS PLAN	0	1,800	300.00	300.00	1,500.00	83.33
101-7-3710-714-28 ANNUAL REQ CONT PENSION-MERS	0	3,970	0.00	0.00	3,970.00	100.00
101-7-3710-721-00 UNIFORM ALLOWANCE	1,400	2,100	1,400.00	1,400.00	700.00	33.33
101-7-3710-728-00 OFFICE SUPPLIES	4,000	3,500	186.99	186.99	3,313.01	94.66
101-7-3710-799-01 SOFTWARE SUPPORT/MAINT	0	11,973	152.54	152.54	11,820.46	98.73
101-7-3710-818-00 CONTRACTUAL SERVICES	90,000	85,000	4,373.82	4,373.82	80,626.18	94.85
101-7-3710-853-00 TELEPHONE	4,000	4,000	31.65	31.65	3,968.35	99.21
101-7-3710-864-02 PROFESSIONAL DEVELOPMENT	1,000	1,000	0.00	0.00	1,000.00	100.00
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	600	600	0.00	0.00	600.00	100.00
101-7-3710-958-00 MEMBERSHIPS AND DUES	350	350	0.00	0.00	350.00	100.00
TOTAL EXPENDITURES	382,949	393,052	26,431.82	26,431.82	366,620.46	93.28
TOTAL BUILDING INPECTION	382,949	393,052	26,431.82	26,431.82	366,620.46	93.28

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
BUILDING ORDINANCE ENFORC						
EXPENDITURES						
101-7-3720-714-02 WORKERS COMPENSATION	5	0	0.00	0.00	0.00	0.00
101-7-3720-714-05 SOCIAL SECURITY & MEDICARE	23	0	0.00	0.00	0.00	0.00
101-7-3720-714-07 20% HEALTH CARE PREMIUM	(9)	0	0.00	0.00	0.00	0.00
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	28	0	0.00	0.00	0.00	0.00
101-7-3720-714-13 EHIM WRAP CLAIMS	2	0	0.00	0.00	0.00	0.00
101-7-3720-714-14 EHIM WRAP FEES	1	0	0.00	0.00	0.00	0.00
101-7-3720-714-15 EHIM SCRIPTS	14	0	0.00	0.00	0.00	0.00
101-7-3720-714-16 HEALTH CARE WAIVERS	10	0	0.00	0.00	0.00	0.00
101-7-3720-714-17 DENTAL	4	0	0.00	0.00	0.00	0.00
101-7-3720-714-18 OPTICAL	1	0	0.00	0.00	0.00	0.00
101-7-3720-714-19 LIFE INSURANCE	2	0	0.00	0.00	0.00	0.00
101-7-3720-818-00 CONTRACTUAL SERVICES	20,000	30,000	335.00	335.00	29,665.00	98.88
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	30,081	35,000	335.00	335.00	34,665.00	99.04
TOTAL BUILDING ORDINANCE ENFORC	30,081	35,000	335.00	335.00	34,665.00	99.04
ADMIN HEARING BUREAU						
EXPENDITURES						
101-7-3730-706-01 SALARY - AHB STIPEND	5,674	0	0.00	0.00	0.00	0.00
101-7-3730-707-00 TEMPORARY WAGES	8,000	12,000	240.00	240.00	11,760.00	98.00
101-7-3730-714-02 WORKERS COMPENSATION	159	180	3.60	3.60	176.40	98.00
101-7-3730-714-05 SOCIAL SECURITY & MEDICARE	812	918	18.36	18.36	899.64	98.00
101-7-3730-714-08 HEALTH CARE COSTS - BLUE CROSS	300	0	0.00	0.00	0.00	0.00
101-7-3730-714-12 BASIC FEES	5	5	0.00	0.00	5.00	100.00
101-7-3730-714-13 EHIM WRAP CLAIMS	100	0	0.00	0.00	0.00	0.00
101-7-3730-714-14 EHIM WRAP FEES	50	0	0.00	0.00	0.00	0.00
101-7-3730-714-15 EHIM SCRIPTS	500	0	0.00	0.00	0.00	0.00
101-7-3730-714-18 OPTICAL	20	8	0.00	0.00	8.00	100.00
101-7-3730-714-19 LIFE INSURANCE	40	18	0.00	0.00	18.00	100.00
101-7-3730-714-22 LONG TERM DISABILITY	40	0	0.00	0.00	0.00	0.00
101-7-3730-728-00 OFFICE SUPPLIES	300	300	0.00	0.00	300.00	100.00
101-7-3730-757-00 OPERATING SUPPLIES	200	200	0.00	0.00	200.00	100.00
101-7-3730-799-01 SOFTWARE SUPPORT/MAINT	0	1,000	0.00	0.00	1,000.00	100.00
101-7-3730-818-00 CONTRACTUAL SERVICES	5,000	100	0.00	0.00	100.00	100.00
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT $10 EA	2,000	3,270	0.00	0.00	3,270.00	100.00
101-7-3730-819-01 LEIN PROC. FEES $175 & $30	0	46,740	0.00	0.00	46,740.00	100.00
TOTAL EXPENDITURES	23,200	64,739	261.96	261.96	64,477.04	99.60
TOTAL ADMIN HEARING BUREAU	23,200	64,739	261.96	261.96	64,477.04	99.60

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DPS - ADMINISTRATION						
EXPENDITURES						
101-7-4410-706-00 PERMANENT WAGES - SALARIES	0	9,385	0.00	0.00	9,385.00	100.00
101-7-4410-714-02 WORKERS COMPENSATION	0	141	0.00	0.00	141.00	100.00
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	0	717	0.00	0.00	717.00	100.00
101-7-4410-714-07 20% HEALTH CARE PREMIUM	0	(524)	(548.40)	(548.40)	24.40	4.66-
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	0	1,852	0.00	0.00	1,852.00	100.00
101-7-4410-714-13 EHIM WRAP CLAIMS	0	264	0.00	0.00	264.00	100.00
101-7-4410-714-14 EHIM WRAP FEES	0	33	0.00	0.00	33.00	100.00
101-7-4410-714-15 EHIM SCRIPTS	0	503	0.00	0.00	503.00	100.00
101-7-4410-714-16 HEALTH CARE WAIVERS	0	233	0.00	0.00	233.00	100.00
101-7-4410-714-17 DENTAL	0	203	0.00	0.00	203.00	100.00
101-7-4410-714-18 OPTICAL	0	22	0.00	0.00	22.00	100.00
101-7-4410-714-19 LIFE INSURANCE	0	44	88.32	88.32	(44.32)	100.73-
101-7-4410-714-22 LONG TERM DISABILITY	0	8	0.00	0.00	8.00	100.00
101-7-4410-714-25 SIGNING BONUS	0	0	(3,250.00)	(3,250.00)	3,250.00	0.00
101-7-4410-714-30 HSA CONTRIBUTION	0	63	3,250.00	3,250.00	(3,187.00)	5,058.73-
101-7-4410-728-00 OFFICE SUPPLIES	2,000	2,000	257.81	257.81	1,742.19	87.11
101-7-4410-757-00 OPERATING SUPPLIES	1,100	1,100	49.99	49.99	1,050.01	95.46
101-7-4410-768-00 UNIFORMS, LAUNDRY & CLEANING	0	70	0.00	0.00	70.00	100.00
101-7-4410-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,840	0.00	0.00	1,840.00	100.00
101-7-4410-799-01 SOFTWARE SUPPORT/MAINT	0	20,025	274.57	274.57	19,750.43	98.63
101-7-4410-818-00 CONTRACTUAL SERVICES	7,000	9,000	0.00	0.00	9,000.00	100.00
101-7-4410-853-00 TELEPHONE	5,500	6,000	465.74	465.74	5,534.26	92.24
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	2,500	3,000	0.00	0.00	3,000.00	100.00
101-7-4410-900-00 PRINTING AND PUBLISHING	1,000	1,000	0.00	0.00	1,000.00	100.00
101-7-4410-958-00 MEMBERSHIPS AND DUES	1,500	1,500	1,492.00	1,492.00	8.00	0.53
TOTAL EXPENDITURES	20,600	58,479	2,080.03	2,080.03	56,398.97	96.44
TOTAL DPS - ADMINISTRATION	20,600	58,479	2,080.03	2,080.03	56,398.97	96.44
SPECIAL EVENTS						
EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	22,000	22,500	1,391.68	1,391.68	21,108.32	93.81
101-7-4420-707-00 TEMPORARY WAGES	100	500	0.00	0.00	500.00	100.00
101-7-4420-709-00 OVERTIME	5,000	5,000	3,182.00	3,182.00	1,818.00	36.36
101-7-4420-714-02 WORKERS COMPENSATION	330	337	87.41	87.41	249.59	74.06
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	2,066	1,720	394.85	394.85	1,325.15	77.04
101-7-4420-714-07 20% HEALTH CARE PREMIUM	(669)	(1,255)	(73.59)	(73.59)	(1,181.41)	94.14
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	3,102	3,271	291.78	291.78	2,979.22	91.08
101-7-4420-714-12 BASIC FEES	10	9	0.00	0.00	9.00	100.00
101-7-4420-714-13 EHIM WRAP CLAIMS	250	420	0.00	0.00	420.00	100.00
101-7-4420-714-14 EHIM WRAP FEES	62	45	0.00	0.00	45.00	100.00
101-7-4420-714-15 EHIM SCRIPTS	1,532	930	0.00	0.00	930.00	100.00

101-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-4420-714-16 HEALTH CARE WAIVERS	743	558	0.00	0.00	558.00	100.00
101-7-4420-714-17 DENTAL	1,100	470	0.00	0.00	470.00	100.00
101-7-4420-714-18 OPTICAL	25	20	2.52	2.52	17.48	87.40
101-7-4420-714-19 LIFE INSURANCE	80	140	0.00	0.00	140.00	100.00
101-7-4420-714-22 LONG TERM DISABILITY	66	29	1.89	1.89	27.11	93.48
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	60	251	16.91	16.91	234.09	93.26
101-7-4420-714-25 SIGNING BONUS	0	0	87.75	87.75	(87.75)	0.00
101-7-4420-714-30 HSA CONTRIBUTION	37	151	0.00	0.00	151.00	100.00
101-7-4420-721-00 MAINTENANCE ALLOWANCE	28	0	0.00	0.00	0.00	0.00
101-7-4420-757-00 OPERATING SUPPLIES	1,200	1,200	0.00	0.00	1,200.00	100.00
101-7-4420-775-01 REPAIR & MAINTENANCE SUPPLY	1,000	1,000	0.00	0.00	1,000.00	100.00
101-7-4420-818-00 CONTRACTUAL SERVICES	1,200	1,400	355.00	355.00	1,045.00	74.64
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	11,000	8,000	0.00	0.00	8,000.00	100.00
TOTAL EXPENDITURES	50,322	46,696	5,738.20	5,738.20	40,957.80	87.71
TOTAL SPECIAL EVENTS	50,322	46,696	5,738.20	5,738.20	40,957.80	87.71

PARKING LOTS
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
101-7-4442-706-00 PERMANENT WAGES - SALARIES	46,000	50,000	993.77	993.77	49,006.23	98.01
101-7-4442-707-00 TEMPORARY WAGES	0	300	0.00	0.00	300.00	100.00
101-7-4442-709-00 OVERTIME	0	1,000	88.27	88.27	911.73	91.17
101-7-4442-714-02 WORKERS COMPENSATION	690	770	22.02	22.02	747.98	97.14
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	3,519	3,924	88.28	88.28	3,835.72	97.75
101-7-4442-714-07 20% HEALTH CARE PREMIUM	(1,216)	(2,790)	(52.55)	(52.55)	(2,737.45)	98.12
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	5,641	8,442	208.31	208.31	8,233.69	97.53
101-7-4442-714-12 BASIC FEES	12	0	0.00	0.00	0.00	0.00
101-7-4442-714-13 EHIM WRAP CLAIMS	900	1,406	0.00	0.00	1,406.00	100.00
101-7-4442-714-14 EHIM WRAP FEES	112	160	0.00	0.00	160.00	100.00
101-7-4442-714-15 EHIM SCRIPTS	2,785	3,000	0.00	0.00	3,000.00	100.00
101-7-4442-714-16 HEALTH CARE WAIVERS	1,351	1,239	0.00	0.00	1,239.00	100.00
101-7-4442-714-17 DENTAL	873	1,300	0.00	0.00	1,300.00	100.00
101-7-4442-714-18 OPTICAL	278	60	1.77	1.77	58.23	97.05
101-7-4442-714-19 LIFE INSURANCE	300	550	0.00	0.00	550.00	100.00
101-7-4442-714-22 LONG TERM DISABILITY	75	25	0.39	0.39	24.61	98.44
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	160	558	9.18	9.18	548.82	98.35
101-7-4442-714-30 HSA CONTRIBUTION	68	336	0.00	0.00	336.00	100.00
101-7-4442-721-00 MAINTENANCE ALLOWANCE	394	0	0.00	0.00	0.00	0.00
101-7-4442-757-00 OPERATING SUPPLIES	500	500	0.00	0.00	500.00	100.00
101-7-4442-768-00 UNIFORMS, LAUNDRY & CLEANING	0	372	0.00	0.00	372.00	100.00
101-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	12,000	19,000	0.00	0.00	19,000.00	100.00
101-7-4442-818-00 CONTRACTUAL SERVICES	10,000	10,000	0.00	0.00	10,000.00	100.00
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	21,000	25,000	0.00	0.00	25,000.00	100.00
TOTAL EXPENDITURES	105,442	125,152	1,359.44	1,359.44	123,792.56	98.91
TOTAL PARKING LOTS	105,442	125,152	1,359.44	1,359.44	123,792.56	98.91

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DPS - UTIL STREET LIGHTIN						
EXPENDITURES						
101-7-4480-775-01 REPAIRS & MAINTENANCE SUPPLY	2,000	2,000	68.98	68.98	1,931.02	96.55
101-7-4480-818-00 CONTRACTUAL SERVICES	2,500	2,500	0.00	0.00	2,500.00	100.00
101-7-4480-920-00 PUBLIC UTILITIES-STREET LIGHT	420,000	405,000	0.00	0.00	405,000.00	100.00
TOTAL EXPENDITURES	424,500	409,500	68.98	68.98	409,431.02	99.98
TOTAL DPS - UTIL STREET LIGHTIN	424,500	409,500	68.98	68.98	409,431.02	99.98
DPS - PARKS						
EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	65,000	98,000	9,286.88	9,286.88	88,713.12	90.52
101-7-7170-707-00 TEMPORARY WAGES	21,000	0	0.00	0.00	0.00	0.00
101-7-7170-709-00 OVERTIME	1,200	1,000	76.70	76.70	923.30	92.33
101-7-7170-714-02 WORKERS COMPENSATION	1,290	1,520	174.27	174.27	1,345.73	88.53
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	6,671	7,750	645.41	645.41	7,104.59	91.67
101-7-7170-714-07 20% HEALTH CARE PREMIUM	(1,976)	(5,468)	(491.08)	(491.08)	(4,976.92)	91.02
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	17,698	14,774	1,946.70	1,946.70	12,827.30	86.82
101-7-7170-714-12 BASIC FEES	20	18	0.00	0.00	18.00	100.00
101-7-7170-714-13 EHIM WRAP CLAIMS	2,600	1,300	0.00	0.00	1,300.00	100.00
101-7-7170-714-14 EHIM WRAP FEES	414	220	0.00	0.00	220.00	100.00
101-7-7170-714-15 EHIM SCRIPTS	4,525	5,000	0.00	0.00	5,000.00	100.00
101-7-7170-714-16 HEALTH CARE WAIVERS	2,195	2,428	0.00	0.00	2,428.00	100.00
101-7-7170-714-17 DENTAL	1,418	1,700	0.00	0.00	1,700.00	100.00
101-7-7170-714-18 OPTICAL	452	85	16.51	16.51	68.49	80.58
101-7-7170-714-19 LIFE INSURANCE	487	900	0.00	0.00	900.00	100.00
101-7-7170-714-22 LONG TERM DISABILITY	122	55	3.67	3.67	51.33	93.33
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	644	1,093	85.83	85.83	1,007.17	92.15
101-7-7170-714-30 HSA CONTRIBUTION	110	658	0.00	0.00	658.00	100.00
101-7-7170-721-00 MAINTENANCE ALLOWANCE	883	0	0.00	0.00	0.00	0.00
101-7-7170-757-00 OPERATING SUPPLIES	500	500	0.00	0.00	500.00	100.00
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	400	729	46.25	46.25	682.75	93.66
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	3,200	3,000	206.10	206.10	2,793.90	93.13
101-7-7170-818-00 CONTRACTUAL SERVICES	6,700	6,700	500.00	500.00	6,200.00	92.54
101-7-7170-920-00 PUBLIC UTILITIES	6,000	7,600	696.66	696.66	6,903.34	90.83
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	35,000	60,000	0.00	0.00	60,000.00	100.00
TOTAL EXPENDITURES	176,553	209,562	13,193.90	13,193.90	196,368.10	93.70
TOTAL DPS - PARKS	176,553	209,562	13,193.90	13,193.90	196,368.10	93.70

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PLANNING-DEVELOP ADMIN

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
EXPENDITURES						
101-7-7210-706-00 PERMANENT WAGES - SALARIES	221,818	230,022	17,062.92	17,062.92	212,959.24	92.58
101-7-7210-706-01 SALARY- DDA STIPEND	29,000	29,000	2,230.78	2,230.78	26,769.22	92.31
101-7-7210-707-00 TEMPORARY WAGES	21,606	23,177	797.77	797.77	22,379.23	96.56
101-7-7210-709-00 OVERTIME	1,500	0	0.00	0.00	0.00	0.00
101-7-7210-714-02 WORKERS COMPENSATION	4,086	4,519	303.79	303.79	4,215.20	93.28
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	20,840	23,050	1,491.45	1,491.45	21,558.55	93.53
101-7-7210-714-07 20% HEALTH CARE PREMIUM	(6,721)	(9,231)	(502.58)	(502.58)	(8,728.42)	94.56
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	30,122	22,664	1,801.91	1,801.91	20,862.09	92.05
101-7-7210-714-12 BASIC FEES	125	132	0.00	0.00	132.00	100.00
101-7-7210-714-13 EHIM WRAP CLAIMS	2,500	3,700	0.00	0.00	3,700.13	100.00
101-7-7210-714-14 EHIM WRAP FEES	250	750	0.00	0.00	750.40	100.00
101-7-7210-714-15 EHIM SCRIPTS	9,000	8,200	0.00	0.00	8,200.00	100.00
101-7-7210-714-16 HEALTH CARE WAIVERS	7,000	7,000	0.00	0.00	6,999.84	100.00
101-7-7210-714-17 DENTAL	4,500	4,100	0.00	0.00	4,100.12	100.00
101-7-7210-714-18 OPTICAL	200	60	(12.34)	(12.34)	72.34	120.57
101-7-7210-714-19 LIFE INSURANCE	1,001	1,427	98.97	98.97	1,327.81	93.06
101-7-7210-714-22 LONG TERM DISABILITY	200	856	62.52	62.52	793.08	92.69
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	1,920	1,440	160.00	160.00	1,280.00	88.89
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	7,200	7,200	600.00	600.00	6,600.00	91.67
101-7-7210-714-28 ANNUAL REQ CONT PENSION-MERS	13,854	15,055	0.00	0.00	15,055.00	100.00
101-7-7210-728-00 OFFICE SUPPLIES	2,000	2,000	0.00	0.00	2,000.00	100.00
101-7-7210-730-00 POSTAGE	100	100	0.00	0.00	100.00	100.00
101-7-7210-761-00 TRAVEL	150	150	39.55	39.55	110.45	73.63
101-7-7210-799-01 SOFTWARE SUPPORT/MAINT	0	8,316	122.03	122.03	8,193.97	98.53
101-7-7210-807-00 AUDIT FEES	11,901	11,901	0.00	0.00	11,901.00	100.00
101-7-7210-818-00 CONTRACTUAL SERVICES	20,000	50,000	200.00	200.00	49,800.00	99.60
101-7-7210-853-00 TELEPHONE	700	700	31.65	31.65	668.35	95.48
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	5,000	4,000	0.00	0.00	4,000.00	100.00
101-7-7210-882-00 COMMUNITY PROMOTION	0	3,000	64.67	64.67	2,935.33	97.84
101-7-7210-900-00 PRINTING AND PUBLISHING	2,500	2,000	0.00	0.00	2,000.00	100.00
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	250	0	0.00	0.00	0.00	0.00
101-7-7210-958-00 MEMBERSHIPS AND DUES	1,500	1,600	243.00	243.00	1,357.00	84.81
TOTAL EXPENDITURES	414,102	456,888	24,796.09	24,796.09	432,091.93	94.57
TOTAL PLANNING-DEVELOP ADMIN	414,102	456,888	24,796.09	24,796.09	432,091.93	94.57

NEIGHBORHOOD ENT ZONE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
EXPENDITURES						
101-7-7214-706-00 PERMANENT WAGES - SALARIES	0	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	0	5,000	0.00	0.00	5,000.00	100.00
TOTAL NEIGHBORHOOD ENT ZONE	0	5,000	0.00	0.00	5,000.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
WATER STREET ACTIVITIES						
EXPENDITURES						
101-7-7302-818-00 WATER ST PROF FEE	0	50,000	31.25	31.25	49,968.75	99.94
TOTAL EXPENDITURES	0	50,000	31.25	31.25	49,968.75	99.94
TOTAL WATER STREET ACTIVITIES	0	50,000	31.25	31.25	49,968.75	99.94
LSRRF GRANT						
EXPENDITURES						
101-7-7311-818-00 REMEDIATION ACTIVITIES	0	50,000	4,945.25	4,945.25	45,054.75	90.11
TOTAL EXPENDITURES	0	50,000	4,945.25	4,945.25	45,054.75	90.11
TOTAL LSRRF GRANT	0	50,000	4,945.25	4,945.25	45,054.75	90.11
SENIOR CENTER						
EXPENDITURES						
101-7-7510-707-00 TEMPORARY WAGES	24,067	25,800	2,030.00	2,030.00	23,770.00	92.13
101-7-7510-714-02 WORKERS COMPENSATION	361	387	30.45	30.45	356.55	92.13
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	1,841	1,974	155.29	155.29	1,818.71	92.13
101-7-7510-757-00 OPERATING SUPPLIES	500	500	0.00	0.00	500.00	100.00
101-7-7510-775-01 REPAIR & MAINTENANCE SUPPLY	5,500	5,500	0.00	0.00	5,500.00	100.00
101-7-7510-818-00 CONTRACTUAL SERVICES	1,000	1,500	0.00	0.00	1,500.00	100.00
101-7-7510-853-00 TELEPHONE	3,570	4,000	398.21	398.21	3,601.79	90.04
101-7-7510-920-00 PUBLIC UTILITIES	6,828	6,828	165.25	165.25	6,662.75	97.58
101-7-7510-932-00 JANITORIAL SERVICE	9,500	8,000	0.00	0.00	8,000.00	100.00
TOTAL EXPENDITURES	53,167	54,489	2,779.20	2,779.20	51,709.80	94.90
TOTAL SENIOR CENTER	53,167	54,489	2,779.20	2,779.20	51,709.80	94.90
NUTRITION SERV AGING 9MO						
EXPENDITURES						
101-7-7514-707-00 TEMPORARY WAGES	4,419	4,770	530.00	530.00	4,240.00	88.89
101-7-7514-714-02 WORKERS COMPENSATION	66	72	7.95	7.95	64.05	88.96
101-7-7514-714-05 SOCIAL SECURITY & MEDICARE	338	365	40.55	40.55	324.45	88.89
101-7-7514-757-00 OPERATING SUPPLIES	577	793	0.00	0.00	793.00	100.00
101-7-7514-818-00 CONTRACTUAL SERVICES	225	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,625	6,000	578.50	578.50	5,421.50	90.36
TOTAL NUTRITION SERV AGING 9MO	5,625	6,000	578.50	578.50	5,421.50	90.36

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NUTRITION SERV AGING 3MO						
EXPENDITURES						
101-7-7515-707-00 TEMPORARY WAGES	1,473	1,590	0.00	0.00	1,590.00	100.00
101-7-7515-714-02 WORKERS COMPENSATION	22	122	0.00	0.00	122.00	100.00
101-7-7515-714-05 SOCIAL SECURITY & MEDICARE	113	24	0.00	0.00	24.00	100.00
101-7-7515-757-00 OPERATING SUPPLIES	192	264	0.00	0.00	264.00	100.00
101-7-7515-818-00 CONTRACTUAL SERVICES	75	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,875	2,000	0.00	0.00	2,000.00	100.00
TOTAL NUTRITION SERV AGING 3MO	1,875	2,000	0.00	0.00	2,000.00	100.00
PARKRIDGE CENTER						
EXPENDITURES						
101-7-7520-707-00 TEMPORARY WAGES	26,440	16,224	520.00	520.00	15,704.00	96.79
101-7-7520-714-02 WORKERS COMPENSATION	397	243	7.80	7.80	235.20	96.79
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	2,023	1,241	39.78	39.78	1,201.22	96.79
101-7-7520-728-00 OFFICE SUPPLIES	130	130	0.00	0.00	130.00	100.00
101-7-7520-757-00 OPERATING SUPPLIES	1,500	1,000	0.00	0.00	1,000.00	100.00
101-7-7520-761-00 TRAVEL	2,520	0	0.00	0.00	0.00	0.00
101-7-7520-818-00 CONTRACTUAL SERVICES	600	600	233.85	233.85	366.15	61.03
101-7-7520-818-02 PARKRIDGE COMMUNITY CENTER	0	1,403	0.00	0.00	1,403.00	100.00
101-7-7520-853-00 TELEPHONE	4,800	8,100	436.14	436.14	7,663.86	94.62
101-7-7520-920-00 PUBLIC UTILITIES	11,250	13,755	0.00	0.00	13,755.00	100.00
101-7-7520-932-00 JANITORIAL SERVICE	10,368	10,368	864.00	864.00	9,504.00	91.67
TOTAL EXPENDITURES	60,028	53,064	2,101.57	2,101.57	50,962.43	96.04
TOTAL PARKRIDGE CENTER	60,028	53,064	2,101.57	2,101.57	50,962.43	96.04
CDBG-TOT LOTS PLYGRND EQ						
EXPENDITURES						
PCC-WCC FOUNDATION						
EXPENDITURES						
101-7-7524-757-00 OPERATING SUPPLIES	0	0	905.00	905.00	(905.00)	0.00
TOTAL EXPENDITURES	0	0	905.00	905.00	(905.00)	0.00
TOTAL PCC-WCC FOUNDATION	0	0	905.00	905.00	(905.00)	0.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
RECREATION-SWIMMING POOL						
EXPENDITURES						
101-7-7530-707-00 TEMPORARY WAGES	42,662	45,428	14,803.74	14,803.74	30,624.26	67.41
101-7-7530-714-02 WORKERS COMPENSATION	640	681	222.09	222.09	458.91	67.39
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	3,264	3,475	1,132.52	1,132.52	2,342.48	67.41
101-7-7530-757-00 OPERATING SUPPLIES	205	0	0.00	0.00	0.00	0.00
101-7-7530-818-00 CONTRACTUAL SERVICES	3,458	3,720	0.00	0.00	3,720.00	100.00
TOTAL EXPENDITURES	50,229	53,304	16,158.35	16,158.35	37,145.65	69.69
TOTAL RECREATION-SWIMMING POOL	50,229	53,304	16,158.35	16,158.35	37,145.65	69.69
MI BLIGHT ELIM PROGRAM						
EXPENDITURES						
BHC-COME OUT AND PLAY						
EXPENDITURES						
BHC-WALK WITH EASE						
EXPENDITURES						
BHC-PARK IMPROVEMENTS						
EXPENDITURES						
CTAP GRANT						
EXPENDITURES						
101-7-7544-818-05 CONTRACTUAL SERVICES-CTAP	0	12,000	0.00	0.00	12,000.00	100.00
TOTAL EXPENDITURES	0	12,000	0.00	0.00	12,000.00	100.00
TOTAL CTAP GRANT	0	12,000	0.00	0.00	12,000.00	100.00

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
HISTORIC DISTRICT COMM.						
EXPENDITURES						
101-7-8030-707-00 TEMPORARY WAGES	6,464	0	0.00	0.00	0.00	0.00
101-7-8030-714-02 WORKERS COMPENSATION	97	0	0.00	0.00	0.00	0.00
101-7-8030-714-05 SOCIAL SECURITY & MEDICARE	494	0	0.00	0.00	0.00	0.00
101-7-8030-958-00 MEMBERSHIP AND DUES	150	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,205	0	0.00	0.00	0.00	0.00
TOTAL HISTORIC DISTRICT COMM.	7,205	0	0.00	0.00	0.00	0.00
INSURANCE, UNEMPLOY, S&V						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	5,000	5,000	0.00	0.00	5,000.00	100.00
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	9,500	2,538	993.36	993.36	1,544.64	60.86
101-7-8510-715-11 VACATION AND SICK PAYOUT	175,000	0	0.00	0.00	0.00	0.00
101-7-8510-715-13 VACATION & SICK PAY-BLDG, PLAN	0	5,000	0.00	0.00	5,000.00	100.00
101-7-8510-715-14 VACATION & SICK PAY-CITZN SERV	0	5,000	0.00	0.00	5,000.00	100.00
101-7-8510-715-15 VACATION & SICK PAY-FIRE	0	13,000	0.00	0.00	13,000.00	100.00
101-7-8510-715-18 VACATION & SICK PAY-PUBLIC SER	0	40,000	0.00	0.00	40,000.00	100.00
101-7-8510-715-19 VACATION & SICK PAY-ADMIN SERV	0	12,000	0.00	0.00	12,000.00	100.00
101-7-8510-715-20 VACATION & SICK PAY-FISCAL	0	15,000	0.00	0.00	15,000.00	100.00
101-7-8510-715-21 VACATION & SICK PAY-POLICE	0	85,000	68,507.64	68,507.64	16,492.36	19.40
101-7-8510-822-10 GENERAL LIABILITY	46,306	42,161	46,307.52	46,307.52	(4,146.52)	9.83-
101-7-8510-822-20 PROFESSIONAL LIABILITY	89,063	72,542	66,627.00	66,627.00	5,915.00	8.15
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	66,422	57,632	78,021.00	78,021.00	(20,389.00)	35.38-
101-7-8510-823-00 EMPLOYEE BONDS	616	438	482.37	482.37	(44.37)	10.13-
TOTAL EXPENDITURES	391,907	355,311	260,938.89	260,938.89	94,372.11	26.56
TOTAL INSURANCE, UNEMPLOY, S&V	391,907	355,311	260,938.89	260,938.89	94,372.11	26.56
MTT&FORECLOSED PROPERTY						
EXPENDITURES						
101-7-9000-962-55 WASH COUNTY CHARGE BACK	45,000	20,000	82.85	82.85	19,917.15	99.59
TOTAL EXPENDITURES	45,000	20,000	82.85	82.85	19,917.15	99.59
TOTAL MTT&FORECLOSED PROPERTY	45,000	20,000	82.85	82.85	19,917.15	99.59

101-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
101-7-9670-999-04 TRANSFER OUT(226) GARBAGE FUND	23,000	111,622	0.00	0.00	111,622.00	100.00
101-7-9670-999-05 TRANSFER OUT(252)CDBG/WATER ST	48,500	0	0.00	0.00	0.00	0.00
101-7-9670-999-08 TRANSFER OUT(316)2002 GO OBL	36,555	36,555	0.00	0.00	36,555.00	100.00
101-7-9670-999-09 TRANSFER OUT(304)2016 GOLT	858,372	858,372	0.00	0.00	858,372.00	100.00
101-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	275,738	77,586	0.00	0.00	77,586.00	100.00
101-7-9670-999-23 TRANSFER OUT(477)WATER ST	13,239	24,253	0.00	0.00	24,253.00	100.00
101-7-9670-999-27 TRANSFER OUT(736)RETIREE-H/C	453,855	553,957	0.00	0.00	553,957.00	100.00
TOTAL EXPENDITURES	1,709,259	1,662,345	0.00	0.00	1,662,345.00	100.00
TOTAL TRANSFERS & CONTRIB OUT	1,709,259	1,662,345	0.00	0.00	1,662,345.00	100.00
TOTAL EXPENDITURES	13,734,745	13,699,831	884,814.64	884,814.64	12,815,016.74	93.54
REVENUES OVER/(UNDER) EXPENDITURES	0	10,357	(333,215.70)	(333,215.70)	343,572.74	3,317.29

202-MAJOR STREET
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	1,438,712	1,395,959	120.00	120.00	1,395,839.00	99.99
FINANCE	3,779	4,261	0.00	0.00	4,261.00	100.00
DRAINAGE STRUCTURES	1,000	1,188	0.00	0.00	1,188.00	100.00
RAIL PLATFORM & APPROACH	1,425,000	0	0.00	0.00	0.00	0.00
URGENT ROAD REPAIR	0	122,000	0.00	0.00	122,000.00	100.00
TOTAL REVENUES	2,868,491	1,523,408	120.00	120.00	1,523,288.00	99.99

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
PUBLIC WORKS ADMINSTRATIO	80,210	42,939	6,216.07	6,216.07	36,722.93	85.52
BRIDGES	0	3,500	0.00	0.00	3,500.00	100.00
ENGINEERING SERVICES	67,272	60,140	4,532.07	4,532.07	55,607.93	92.46
CONSTRUCTION	134,726	163,088	0.00	0.00	163,088.00	100.00
SURFACE MAINTENANCE	152,690	175,362	1,711.78	1,711.78	173,650.22	99.02
SWEEPING & FLUSHING	54,004	58,676	173.21	173.21	58,502.79	99.70
DRAINAGE STRUCTURES	73,362	83,390	5,670.39	5,670.39	77,719.61	93.20
TREE MAINTENANCE	67,169	79,203	2,757.87	2,757.87	76,445.13	96.52
TRAFFIC SERVICES	91,181	101,284	10,585.18	10,585.18	90,698.82	89.55
WINTER MAINTENANCE	118,843	94,119	0.00	0.00	94,119.00	100.00
ST TRUNKLINE SURF MAINT	48,095	5,851	(10.28)	(10.28)	5,861.28	100.18
ST TRUNKLINE TREES/ SHRUB	1,449	1,969	255.49	255.49	1,713.51	87.02
ST TRUNKLINE SWEEP/FLUSH	6,972	5,895	0.00	0.00	5,895.00	100.00
ST TRUNKLINE DRAIN STRUCT	11,195	10,959	0.00	0.00	10,959.00	100.00
ST TRUNKLINE TRAFFIC SERV	1,277	1,892	0.00	0.00	1,892.00	100.00
ST TRUNKLINE WINTER MAINT	50,744	45,270	0.00	0.00	45,270.00	100.00
SALT LOADING	6,394	5,768	0.00	0.00	5,768.00	100.00
ST TRUNKLINE OVHD ADMIN	1,908	16,127	162.30	162.30	15,964.70	98.99
PROSPECT BRIDGE	1,000	1,000	0.00	0.00	1,000.00	100.00
NON-MOTORIZED IMPROVEMEN	50,000	50,000	0.00	0.00	50,000.00	100.00
PROSPECT-MI TRAFFIC SFTY	0	1,000	0.00	0.00	1,000.00	100.00
RAIL PLATFORM & APPROACH	1,500,000	0	0.00	0.00	0.00	0.00
URGENT ROAD REPAIR 16/17	350,000	210,000	0.00	0.00	210,000.00	100.00
RESURFACING PROG FUTURE	0	20,000	0.00	0.00	20,000.00	100.00
WALLACE TO CITY LIMIT	0	50,000	0.00	0.00	50,000.00	100.00
MAUS-PROSPECT	0	35,000	0.00	0.00	35,000.00	100.00
TOTAL EXPENDITURES	2,868,491	1,322,432	32,054.08	32,054.08	1,290,377.92	97.58
REVENUES OVER/(UNDER) EXPENDITURES	0	200,976	(31,934.08)	(31,934.08)	232,910.08	115.89

202-MAJOR STREET

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	7,000	6,500	120.00	120.00	6,380.00	98.15
202-4-0000-574-01 GAS AND WEIGHT TAX	1,260,309	1,300,959	0.00	0.00	1,300,959.00	100.00
202-4-0000-574-05 STATE TRUNKLINE MAINT	88,000	88,000	0.00	0.00	88,000.00	100.00
202-4-0000-694-01 MISCELLANEOUS REVENUE	500	500	0.00	0.00	500.00	100.00
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	82,903	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,438,712	1,395,959	120.00	120.00	1,395,839.00	99.99
TOTAL NON DEPARTMENTAL	1,438,712	1,395,959	120.00	120.00	1,395,839.00	99.99
FINANCE						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	3,779	4,261	0.00	0.00	4,261.00	100.00
TOTAL REVENUES	3,779	4,261	0.00	0.00	4,261.00	100.00
TOTAL FINANCE	3,779	4,261	0.00	0.00	4,261.00	100.00
DRAINAGE STRUCTURES						
REVENUES						
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	1,000	1,188	0.00	0.00	1,188.00	100.00
TOTAL REVENUES	1,000	1,188	0.00	0.00	1,188.00	100.00
TOTAL DRAINAGE STRUCTURES	1,000	1,188	0.00	0.00	1,188.00	100.00
PROSPECT-PRIT HOLMES-GRO						
REVENUES						
ADAMS-PEARL TO CROSS						
REVENUES						

202-MAJOR STREET

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
RAIL PLATFORM & APPROACH						
REVENUES						
202-4-9058-699-99 MISCELLANEOUS REVENUE	1,425,000	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,425,000	0	0.00	0.00	0.00	0.00
TOTAL RAIL PLATFORM & APPROACH	1,425,000	0	0.00	0.00	0.00	0.00
URGENT ROAD REPAIR						
REVENUES						
202-4-9059-699-99 MISC.WCPRC -0.50 ROAD MILLS	0	122,000	0.00	0.00	122,000.00	100.00
TOTAL REVENUES	0	122,000	0.00	0.00	122,000.00	100.00
TOTAL URGENT ROAD REPAIR	0	122,000	0.00	0.00	122,000.00	100.00
URGENT ROAD REPAIR 16/17						
REVENUES						
MAJOR RD RESURFACE 17/18						
REVENUES						
MIDBLOCK XSING-MI AV TAP						
REVENUES						
EMU MID-BLOCK CROSSING						
REVENUES						
TOTAL REVENUES	2,868,491	1,523,408	120.00	120.00	1,523,288.00	99.99

202-MAJOR STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
PUBLIC WORKS ADMINSTRATIO						
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EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	53,829	22,600	3,874.05	3,874.05	18,725.95	82.86
202-7-4411-714-02 WORKERS COMPENSATION	807	339	58.12	58.12	280.88	82.86
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	4,142	1,727	283.36	283.36	1,443.64	83.59
202-7-4411-714-07 20% HEALTH CARE PREMIUM	(5,455)	(1,261)	0.00	0.00	(1,261.00)	100.00
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	7,591	4,460	106.08	106.08	4,353.92	97.62
202-7-4411-714-12 BASIC FEES	17	34	0.00	0.00	34.00	100.00
202-7-4411-714-13 EHIM WRAP CLAIMS	441	636	0.00	0.00	636.00	100.00
202-7-4411-714-14 EHIM WRAP FEES	151	80	0.00	0.00	80.00	100.00
202-7-4411-714-15 EHIM SCRIPTS	3,748	1,211	0.00	0.00	1,211.00	100.00
202-7-4411-714-16 HEALTH CARE WAIVERS	1,818	1,208	0.00	0.00	1,208.00	100.00
202-7-4411-714-17 DENTAL	1,175	490	0.00	0.00	490.00	100.00
202-7-4411-714-18 OPTICAL	374	53	0.60	0.60	52.40	98.87
202-7-4411-714-19 LIFE INSURANCE	403	107	0.00	0.00	107.00	100.00
202-7-4411-714-22 LONG TERM DISABILITY	101	143	11.04	11.04	131.96	92.28
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	0	550	45.75	45.75	504.25	91.68
202-7-4411-714-25 SIGNING BONUS	0	0	991.25	991.25	(991.25)	0.00
202-7-4411-714-30 HSA CONTRIBUTION	91	152	0.00	0.00	152.00	100.00
202-7-4411-728-00 OFFICE SUPPLIES	250	250	0.00	0.00	250.00	100.00
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,100	3,700	363.45	363.45	3,336.55	90.18
202-7-4411-807-00 AUDIT FEES	3,967	4,000	0.00	0.00	4,000.00	100.00
202-7-4411-822-24 LIABILITY INSURANCE	460	460	482.37	482.37	(22.37)	4.86-
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,200	2,000	0.00	0.00	2,000.00	100.00
TOTAL EXPENDITURES	80,210	42,939	6,216.07	6,216.07	36,722.93	85.52
TOTAL PUBLIC WORKS ADMINSTRATIO	80,210	42,939	6,216.07	6,216.07	36,722.93	85.52
BRIDGES						
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EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	0	3,500	0.00	0.00	3,500.00	100.00
TOTAL EXPENDITURES	0	3,500	0.00	0.00	3,500.00	100.00
TOTAL BRIDGES	0	3,500	0.00	0.00	3,500.00	100.00
ENGINEERING SERVICES						
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EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	40,000	33,750	3,064.25	3,064.25	30,685.75	90.92
202-7-4470-714-02 WORKERS COMPENSATION	600	506	45.96	45.96	460.04	90.92
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	3,078	2,580	222.42	222.42	2,357.58	91.38

202-MAJOR STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
202-7-4470-714-07 20% HEALTH CARE PREMIUM	(1,216)	(1,883)	0.00	0.00	(1,883.00)	100.00
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	5,641	6,660	364.63	364.63	6,295.37	94.53
202-7-4470-714-09 2% OF BASE SALARY DEDUCTIONS	0	13	0.00	0.00	13.00	100.00
202-7-4470-714-12 BASIC FEES	12	18	0.00	0.00	18.00	100.00
202-7-4470-714-13 EHIM WRAP CLAIMS	600	949	0.00	0.00	949.00	100.00
202-7-4470-714-14 EHIM WRAP FEES	112	120	0.00	0.00	120.00	100.00
202-7-4470-714-15 EHIM SCRIPTS	2,785	1,808	0.00	0.00	1,808.00	100.00
202-7-4470-714-16 HEALTH CARE WAIVERS	1,351	836	0.00	0.00	836.00	100.00
202-7-4470-714-17 DENTAL	873	732	0.00	0.00	732.00	100.00
202-7-4470-714-18 OPTICAL	278	78	0.48	0.48	77.52	99.38
202-7-4470-714-19 LIFE INSURANCE	300	160	0.00	0.00	160.00	100.00
202-7-4470-714-22 LONG TERM DISABILITY	200	194	14.93	14.93	179.07	92.30
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	240	376	36.15	36.15	339.85	90.39
202-7-4470-714-25 SIGNING BONUS	750	1,416	783.25	783.25	632.75	44.69
202-7-4470-714-30 HSA CONTRIBUTION	68	227	0.00	0.00	227.00	100.00
202-7-4470-728-00 OFFICE SUPPLIES	500	500	0.00	0.00	500.00	100.00
202-7-4470-818-00 CONTRACTUAL SERVICES	11,000	10,000	0.00	0.00	10,000.00	100.00
202-7-4470-853-00 TELEPHONE	100	1,100	0.00	0.00	1,100.00	100.00
TOTAL EXPENDITURES	67,272	60,140	4,532.07	4,532.07	55,607.93	92.46
TOTAL ENGINEERING SERVICES	67,272	60,140	4,532.07	4,532.07	55,607.93	92.46

CONSTRUCTION
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EXPENDITURES						
202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	134,726	163,088	0.00	0.00	163,088.00	100.00
TOTAL EXPENDITURES	134,726	163,088	0.00	0.00	163,088.00	100.00
TOTAL CONSTRUCTION	134,726	163,088	0.00	0.00	163,088.00	100.00

SURFACE MAINTENANCE
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EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	55,000	50,000	1,401.32	1,401.32	48,598.68	97.20
202-7-4640-709-00 OVERTIME	1,000	1,000	0.00	0.00	1,000.00	100.00
202-7-4640-714-02 WORKERS COMPENSATION	825	749	(97.74)	(97.74)	846.74	113.05
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,232	3,822	(22.81)	(22.81)	3,844.81	100.60
202-7-4640-714-07 20% HEALTH CARE PREMIUM	(1,672)	(2,790)	(74.10)	(74.10)	(2,715.90)	97.34
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	7,756	9,866	293.74	293.74	9,572.26	97.02
202-7-4640-714-12 BASIC FEES	17	5	0.00	0.00	5.00	100.00
202-7-4640-714-13 EHIM WRAP CLAIMS	450	1,406	0.00	0.00	1,406.00	100.00
202-7-4640-714-14 EHIM WRAP FEES	154	178	0.00	0.00	178.00	100.00
202-7-4640-714-15 EHIM SCRIPTS	3,829	2,679	0.00	0.00	2,679.00	100.00
202-7-4640-714-16 HEALTH CARE WAIVERS	1,857	1,239	0.00	0.00	1,239.00	100.00
202-7-4640-714-17 DENTAL	1,200	1,084	0.00	0.00	1,084.00	100.00
202-7-4640-714-18 OPTICAL	382	116	2.49	2.49	113.51	97.85

202-MAJOR STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
202-7-4640-714-19 LIFE INSURANCE	412	311	0.00	0.00	311.00	100.00
202-7-4640-714-22 LONG TERM DISABILITY	103	43	0.55	0.55	42.45	98.72
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	128	558	12.95	12.95	545.05	97.68
202-7-4640-714-25 SIGNING BONUS	354	810	0.00	0.00	810.00	100.00
202-7-4640-714-30 HSA CONTRIBUTION	93	336	0.00	0.00	336.00	100.00
202-7-4640-721-00 MAINTENANCE ALLOWANCE	170	278	0.00	0.00	278.00	100.00
202-7-4640-757-00 OPERATING SUPPLIES	400	300	22.98	22.98	277.02	92.34
202-7-4640-768-00 UNIFORMS, LAUNDRY & CLEANING	0	372	0.00	0.00	372.00	100.00
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	13,000	13,000	172.40	172.40	12,827.60	98.67
202-7-4640-818-00 CONTRACTUAL SERVICES	50,000	75,000	0.00	0.00	75,000.00	100.00
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES	152,690	175,362	1,711.78	1,711.78	173,650.22	99.02
TOTAL SURFACE MAINTENANCE	152,690	175,362	1,711.78	1,711.78	173,650.22	99.02

SWEEPING & FLUSHING
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EXPENDITURES						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	11,000	13,000	136.26	136.26	12,863.74	98.95
202-7-4660-709-00 OVERTIME	500	500	0.00	0.00	500.00	100.00
202-7-4660-714-02 WORKERS COMPENSATION	165	195	2.78	2.78	192.22	98.57
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	846	994	11.27	11.27	982.73	98.87
202-7-4660-714-07 20% HEALTH CARE PREMIUM	(334)	(725)	(7.21)	(7.21)	(717.79)	99.01
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,551	2,565	28.56	28.56	2,536.44	98.89
202-7-4660-714-12 BASIC FEES	3	2	0.00	0.00	2.00	100.00
202-7-4660-714-13 EHIM WRAP CLAIMS	155	366	0.00	0.00	366.00	100.00
202-7-4660-714-14 EHIM WRAP FEES	31	46	0.00	0.00	46.00	100.00
202-7-4660-714-15 EHIM SCRIPTS	766	697	0.00	0.00	697.00	100.00
202-7-4660-714-16 HEALTH CARE WAIVERS	371	322	0.00	0.00	322.00	100.00
202-7-4660-714-17 DENTAL	240	282	0.00	0.00	282.00	100.00
202-7-4660-714-18 OPTICAL	76	30	0.24	0.24	29.76	99.20
202-7-4660-714-19 LIFE INSURANCE	82	62	0.00	0.00	62.00	100.00
202-7-4660-714-22 LONG TERM DISABILITY	21	11	0.05	0.05	10.95	99.55
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	54	145	1.26	1.26	143.74	99.13
202-7-4660-714-25 SIGNING BONUS	210	0	0.00	0.00	0.00	0.00
202-7-4660-714-30 HSA CONTRIBUTION	19	87	0.00	0.00	87.00	100.00
202-7-4660-721-00 MAINTENANCE ALLOWANCE	248	0	0.00	0.00	0.00	0.00
202-7-4660-768-00 UNIFORMS, LAUNDRY & CLEANING	0	97	0.00	0.00	97.00	100.00
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	38,000	40,000	0.00	0.00	40,000.00	100.00
TOTAL EXPENDITURES	54,004	58,676	173.21	173.21	58,502.79	99.70
TOTAL SWEEPING & FLUSHING	54,004	58,676	173.21	173.21	58,502.79	99.70

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DRAINAGE STRUCTURES						
EXPENDITURES						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	20,000	31,000	3,581.51	3,581.51	27,418.49	88.45
202-7-4690-709-00 OVERTIME	500	500	0.00	0.00	500.00	100.00
202-7-4690-714-02 WORKERS COMPENSATION	345	465	67.08	67.08	397.92	85.57
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,770	2,370	250.44	250.44	2,119.56	89.43
202-7-4690-714-07 20% HEALTH CARE PREMIUM	(1,186)	(1,730)	(189.39)	(189.39)	(1,540.61)	89.05
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	3,706	6,117	750.75	750.75	5,366.25	87.73
202-7-4690-714-12 BASIC FEES	7	3	0.00	0.00	3.00	100.00
202-7-4690-714-13 EHIM WRAP CLAIMS	425	872	0.00	0.00	872.00	100.00
202-7-4690-714-14 EHIM WRAP FEES	108	110	0.00	0.00	110.00	100.00
202-7-4690-714-15 EHIM SCRIPTS	1,601	1,661	0.00	0.00	1,661.00	100.00
202-7-4690-714-16 HEALTH CARE WAIVERS	777	768	0.00	0.00	768.00	100.00
202-7-4690-714-17 DENTAL	502	672	0.00	0.00	672.00	100.00
202-7-4690-714-18 OPTICAL	160	72	6.37	6.37	65.63	91.15
202-7-4690-714-19 LIFE INSURANCE	172	215	0.00	0.00	215.00	100.00
202-7-4690-714-22 LONG TERM DISABILITY	43	26	1.42	1.42	24.58	94.54
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	266	346	33.10	33.10	312.90	90.43
202-7-4690-714-25 SIGNING BONUS	642	0	0.00	0.00	0.00	0.00
202-7-4690-714-30 HSA CONTRIBUTION	39	208	0.00	0.00	208.00	100.00
202-7-4690-721-00 MAINTENANCE ALLOWANCE	485	485	0.00	0.00	485.00	100.00
202-7-4690-768-00 UNIFORMS, LAUNDRY & CLEANING	0	230	0.00	0.00	230.00	100.00
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	8,000	8,000	1,169.11	1,169.11	6,830.89	85.39
202-7-4690-818-00 CONTRACTUAL SERVICES	6,000	8,000	0.00	0.00	8,000.00	100.00
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	29,000	23,000	0.00	0.00	23,000.00	100.00
TOTAL EXPENDITURES	73,362	83,390	5,670.39	5,670.39	77,719.61	93.20
TOTAL DRAINAGE STRUCTURES	73,362	83,390	5,670.39	5,670.39	77,719.61	93.20
TREE MAINTENANCE						
EXPENDITURES						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	26,000	25,000	2,117.30	2,117.30	22,882.70	91.53
202-7-4720-709-00 OVERTIME	2,000	3,000	0.00	0.00	3,000.00	100.00
202-7-4720-714-02 WORKERS COMPENSATION	390	420	37.77	37.77	382.23	91.01
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,001	2,142	141.05	141.05	2,000.95	93.42
202-7-4720-714-07 20% HEALTH CARE PREMIUM	(790)	(2,012)	(111.96)	(111.96)	(1,900.04)	94.44
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	4,700	7,176	443.82	443.82	6,732.18	93.82
202-7-4720-714-12 BASIC FEES	20	5	0.00	0.00	5.00	100.00
202-7-4720-714-13 EHIM WRAP CLAIMS	900	703	0.00	0.00	703.00	100.00
202-7-4720-714-14 EHIM WRAP FEES	120	89	0.00	0.00	89.00	100.00
202-7-4720-714-15 EHIM SCRIPTS	1,810	1,977	0.00	0.00	1,977.00	100.00
202-7-4720-714-16 HEALTH CARE WAIVERS	1,605	619	0.00	0.00	619.00	100.00
202-7-4720-714-17 DENTAL	590	542	0.00	0.00	542.00	100.00
202-7-4720-714-18 OPTICAL	181	58	3.76	3.76	54.24	93.52

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
202-7-4720-714-19 LIFE INSURANCE	195	257	0.00	0.00	257.00	100.00
202-7-4720-714-22 LONG TERM DISABILITY	49	21	0.84	0.84	20.16	96.00
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	78	279	19.57	19.57	259.43	92.99
202-7-4720-714-25 SIGNING BONUS	598	1,252	0.00	0.00	1,252.00	100.00
202-7-4720-714-30 HSA CONTRIBUTION	44	168	0.00	0.00	168.00	100.00
202-7-4720-721-00 MAINTENANCE ALLOWANCE	78	321	0.00	0.00	321.00	100.00
202-7-4720-768-00 UNIFORMS, LAUNDRY & CLEANING	0	186	0.00	0.00	186.00	100.00
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,600	2,000	105.72	105.72	1,894.28	94.71
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,000	35,000	0.00	0.00	35,000.00	100.00
TOTAL EXPENDITURES	67,169	79,203	2,757.87	2,757.87	76,445.13	96.52
TOTAL TREE MAINTENANCE	67,169	79,203	2,757.87	2,757.87	76,445.13	96.52

TRAFFIC SERVICES
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
202-7-4740-706-00 PERMANENT WAGES - SALARIES	20,000	18,000	1,257.29	1,257.29	16,742.71	93.02
202-7-4740-707-00 TEMPORARY WAGES	12,500	12,500	960.00	960.00	11,540.00	92.32
202-7-4740-709-00 OVERTIME	1,500	2,000	0.00	0.00	2,000.00	100.00
202-7-4740-714-02 WORKERS COMPENSATION	300	488	38.78	38.78	449.22	92.05
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,539	2,486	168.46	168.46	2,317.54	93.22
202-7-4740-714-07 20% HEALTH CARE PREMIUM	(608)	(1,004)	(66.48)	(66.48)	(937.52)	93.38
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,820	3,552	263.55	263.55	3,288.45	92.58
202-7-4740-714-09 2% OF BASE SALARY DEDUCTIONS	0	3	0.00	0.00	3.00	100.00
202-7-4740-714-12 BASIC FEES	6	0	0.00	0.00	0.00	0.00
202-7-4740-714-13 EHIM WRAP CLAIMS	250	506	0.00	0.00	506.00	100.00
202-7-4740-714-14 EHIM WRAP FEES	56	64	0.00	0.00	64.00	100.00
202-7-4740-714-15 EHIM SCRIPTS	1,392	965	0.00	0.00	965.00	100.00
202-7-4740-714-16 HEALTH CARE WAIVERS	486	446	0.00	0.00	446.00	100.00
202-7-4740-714-17 DENTAL	436	390	0.00	0.00	390.00	100.00
202-7-4740-714-18 OPTICAL	139	42	2.24	2.24	39.76	94.67
202-7-4740-714-19 LIFE INSURANCE	150	151	0.00	0.00	151.00	100.00
202-7-4740-714-22 LONG TERM DISABILITY	38	15	0.50	0.50	14.50	96.67
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	44	201	11.62	11.62	189.38	94.22
202-7-4740-714-25 SIGNING BONUS	296	368	0.00	0.00	368.00	100.00
202-7-4740-714-30 HSA CONTRIBUTION	34	121	0.00	0.00	121.00	100.00
202-7-4740-721-00 MAINTENANCE ALLOWANCE	103	156	0.00	0.00	156.00	100.00
202-7-4740-768-00 UNIFORMS, LAUNDRY & CLEANING	0	134	0.00	0.00	134.00	100.00
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	10,000	10,000	748.58	748.58	9,251.42	92.51
202-7-4740-818-00 CONTRACTUAL SERVICES	30,000	40,000	7,200.64	7,200.64	32,799.36	82.00
202-7-4740-920-00 PUBLIC UTILITIES	6,500	6,500	0.00	0.00	6,500.00	100.00
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,200	3,200	0.00	0.00	3,200.00	100.00
TOTAL EXPENDITURES	91,181	101,284	10,585.18	10,585.18	90,698.82	89.55
TOTAL TRAFFIC SERVICES	91,181	101,284	10,585.18	10,585.18	90,698.82	89.55

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
WINTER MAINTENANCE						
EXPENDITURES						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	20,000	18,000	0.00	0.00	18,000.00	100.00
202-7-4780-709-00 OVERTIME	10,000	10,000	0.00	0.00	10,000.00	100.00
202-7-4780-714-02 WORKERS COMPENSATION	450	420	0.00	0.00	420.00	100.00
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,295	2,142	0.00	0.00	2,142.00	100.00
202-7-4780-714-07 20% HEALTH CARE PREMIUM	(699)	(1,004)	0.00	0.00	(1,004.00)	100.00
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	3,243	3,552	0.00	0.00	3,552.00	100.00
202-7-4780-714-09 2% OF BASE SALARY DEDUCTIONS	0	2	0.00	0.00	2.00	100.00
202-7-4780-714-12 BASIC FEES	7	2	0.00	0.00	2.00	100.00
202-7-4780-714-13 EHIM WRAP CLAIMS	188	506	0.00	0.00	506.00	100.00
202-7-4780-714-14 EHIM WRAP FEES	65	64	0.00	0.00	64.00	100.00
202-7-4780-714-15 EHIM SCRIPTS	1,601	965	0.00	0.00	965.00	100.00
202-7-4780-714-16 HEALTH CARE WAIVERS	777	446	0.00	0.00	446.00	100.00
202-7-4780-714-17 DENTAL	502	390	0.00	0.00	390.00	100.00
202-7-4780-714-18 OPTICAL	160	42	0.00	0.00	42.00	100.00
202-7-4780-714-19 LIFE INSURANCE	172	113	0.00	0.00	113.00	100.00
202-7-4780-714-22 LONG TERM DISABILITY	43	15	0.00	0.00	15.00	100.00
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	0	201	0.00	0.00	201.00	100.00
202-7-4780-714-30 HSA CONTRIBUTION	39	121	0.00	0.00	121.00	100.00
202-7-4780-721-00 MAINTENANCE ALLOWANCE	0	8	0.00	0.00	8.00	100.00
202-7-4780-768-00 UNIFORMS, LAUNDRY & CLEANING	0	134	0.00	0.00	134.00	100.00
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	50,000	28,000	0.00	0.00	28,000.00	100.00
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	30,000	30,000	0.00	0.00	30,000.00	100.00
TOTAL EXPENDITURES	118,843	94,119	0.00	0.00	94,119.00	100.00
TOTAL WINTER MAINTENANCE	118,843	94,119	0.00	0.00	94,119.00	100.00
ST TRUNKLINE SURF MAINT						
EXPENDITURES						
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	2,000	2,200	0.00	0.00	2,200.00	100.00
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	1,000	700	0.00	0.00	700.00	100.00
202-7-4860-714-02 WORKERS COMPENSATION	45	43	0.00	0.00	43.00	100.00
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	231	222	0.00	0.00	222.00	100.00
202-7-4860-714-07 20% HEALTH CARE PREMIUM	(91)	(162)	(10.28)	(10.28)	(151.72)	93.65
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	423	572	0.00	0.00	572.00	100.00
202-7-4860-714-12 BASIC FEES	1	0	0.00	0.00	0.00	0.00
202-7-4860-714-13 EHIM WRAP CLAIMS	24	82	0.00	0.00	82.00	100.00
202-7-4860-714-14 EHIM WRAP FEES	9	10	0.00	0.00	10.00	100.00
202-7-4860-714-15 EHIM SCRIPTS	209	156	0.00	0.00	156.00	100.00
202-7-4860-714-16 HEALTH CARE WAIVERS	102	55	0.00	0.00	55.00	100.00
202-7-4860-714-17 DENTAL	66	66	0.00	0.00	66.00	100.00
202-7-4860-714-18 OPTICAL	21	7	0.00	0.00	7.00	100.00
202-7-4860-714-19 LIFE INSURANCE	22	23	0.00	0.00	23.00	100.00

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
202-7-4860-714-22 LONG TERM DISABILITY	6	3	0.00	0.00	3.00	100.00
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	6	33	0.00	0.00	33.00	100.00
202-7-4860-714-25 SIGNING BONUS	16	0	0.00	0.00	0.00	0.00
202-7-4860-714-30 HSA CONTRIBUTION	5	20	0.00	0.00	20.00	100.00
202-7-4860-768-00 UNIFORMS, LAUNDRY & CLEANING	0	21	0.00	0.00	21.00	100.00
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	3,500	1,000	0.00	0.00	1,000.00	100.00
202-7-4860-818-00 CONTRACTUAL SERVICES	40,000	0	0.00	0.00	0.00	0.00
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	500	800	0.00	0.00	800.00	100.00
TOTAL EXPENDITURES	48,095	5,851	(10.28)	(10.28)	5,861.28	100.18
TOTAL ST TRUNKLINE SURF MAINT	48,095	5,851	(10.28)	(10.28)	5,861.28	100.18
ST TRUNKLINE TREES/ SHRUB						
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EXPENDITURES						
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	500	200	194.42	194.42	5.58	2.79
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	200	200	0.00	0.00	200.00	100.00
202-7-4870-709-12 OVER TIME TRUNKLINE 12	0	300	0.00	0.00	300.00	100.00
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	0	600	0.00	0.00	600.00	100.00
202-7-4870-714-02 WORKERS COMPENSATION	11	20	3.68	3.68	16.32	81.60
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	53	100	14.41	14.41	85.59	85.59
202-7-4870-714-07 20% HEALTH CARE PREMIUM	(21)	(22)	0.00	0.00	(22.00)	100.00
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	99	39	40.75	40.75	(1.75)	4.49-
202-7-4870-714-13 EHIM WRAP CLAIMS	6	6	0.00	0.00	6.00	100.00
202-7-4870-714-14 EHIM WRAP FEES	2	1	0.00	0.00	1.00	100.00
202-7-4870-714-15 EHIM SCRIPTS	49	11	0.00	0.00	11.00	100.00
202-7-4870-714-16 HEALTH CARE WAIVERS	24	5	0.00	0.00	5.00	100.00
202-7-4870-714-17 DENTAL	15	4	0.00	0.00	4.00	100.00
202-7-4870-714-18 OPTICAL	4	0	0.35	0.35	(0.35)	0.00
202-7-4870-714-19 LIFE INSURANCE	5	1	0.00	0.00	1.00	100.00
202-7-4870-714-22 LONG TERM DISABILITY	1	0	0.08	0.08	(0.08)	0.00
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	0	2	1.80	1.80	0.20	10.00
202-7-4870-714-30 HSA CONTRIBUTION	1	1	0.00	0.00	1.00	100.00
202-7-4870-768-00 UNIFORMS, LAUNDRY & CLEANING	0	1	0.00	0.00	1.00	100.00
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	500	500	0.00	0.00	500.00	100.00
TOTAL EXPENDITURES	1,449	1,969	255.49	255.49	1,713.51	87.02
TOTAL ST TRUNKLINE TREES/ SHRUB	1,449	1,969	255.49	255.49	1,713.51	87.02
ST TRUNKLINE SWEEP/FLUSH						
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EXPENDITURES						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	800	650	0.00	0.00	650.00	100.00
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	1,000	700	0.00	0.00	700.00	100.00
202-7-4880-714-02 WORKERS COMPENSATION	27	20	0.00	0.00	20.00	100.00
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	139	104	0.00	0.00	104.00	100.00

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
202-7-4880-714-07 20% HEALTH CARE PREMIUM	(54)	(75)	0.00	0.00	(75.00)	100.00
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	254	267	0.00	0.00	267.00	100.00
202-7-4880-714-13 EHIM WRAP CLAIMS	15	38	0.00	0.00	38.00	100.00
202-7-4880-714-14 EHIM WRAP FEES	5	4	0.00	0.00	4.00	100.00
202-7-4880-714-15 EHIM SCRIPTS	126	73	0.00	0.00	73.00	100.00
202-7-4880-714-16 HEALTH CARE WAIVERS	61	33	0.00	0.00	33.00	100.00
202-7-4880-714-17 DENTAL	39	29	0.00	0.00	29.00	100.00
202-7-4880-714-18 OPTICAL	13	4	0.00	0.00	4.00	100.00
202-7-4880-714-19 LIFE INSURANCE	13	12	0.00	0.00	12.00	100.00
202-7-4880-714-22 LONG TERM DISABILITY	4	2	0.00	0.00	2.00	100.00
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	5	15	0.00	0.00	15.00	100.00
202-7-4880-714-25 SIGNING BONUS	22	0	0.00	0.00	0.00	0.00
202-7-4880-714-30 HSA CONTRIBUTION	3	9	0.00	0.00	9.00	100.00
202-7-4880-768-00 UNIFORMS, LAUNDRY & CLEANING	0	10	0.00	0.00	10.00	100.00
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,500	4,000	0.00	0.00	4,000.00	100.00
TOTAL EXPENDITURES	6,972	5,895	0.00	0.00	5,895.00	100.00
TOTAL ST TRUNKLINE SWEEP/FLUSH	6,972	5,895	0.00	0.00	5,895.00	100.00

ST TRUNKLINE DRAIN STRUCT
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	3,000	2,800	0.00	0.00	2,800.00	100.00
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	2,000	1,500	0.00	0.00	1,500.00	100.00
202-7-4910-714-02 WORKERS COMPENSATION	30	64	0.00	0.00	64.00	100.00
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	154	329	0.00	0.00	329.00	100.00
202-7-4910-714-07 20% HEALTH CARE PREMIUM	(61)	(238)	0.00	0.00	(238.00)	100.00
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	282	848	0.00	0.00	848.00	100.00
202-7-4910-714-12 BASIC FEES	1	0	0.00	0.00	0.00	0.00
202-7-4910-714-13 EHIM WRAP CLAIMS	16	121	0.00	0.00	121.00	100.00
202-7-4910-714-14 EHIM WRAP FEES	6	15	0.00	0.00	15.00	100.00
202-7-4910-714-15 EHIM SCRIPTS	139	230	0.00	0.00	230.00	100.00
202-7-4910-714-16 HEALTH CARE WAIVERS	68	106	0.00	0.00	106.00	100.00
202-7-4910-714-17 DENTAL	44	94	0.00	0.00	94.00	100.00
202-7-4910-714-18 OPTICAL	14	10	0.00	0.00	10.00	100.00
202-7-4910-714-19 LIFE INSURANCE	15	20	0.00	0.00	20.00	100.00
202-7-4910-714-22 LONG TERM DISABILITY	4	3	0.00	0.00	3.00	100.00
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	32	48	0.00	0.00	48.00	100.00
202-7-4910-714-25 SIGNING BONUS	448	448	0.00	0.00	448.00	100.00
202-7-4910-714-30 HSA CONTRIBUTION	3	29	0.00	0.00	29.00	100.00
202-7-4910-768-00 UNIFORMS, LAUNDRY & CLEANING	0	32	0.00	0.00	32.00	100.00
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	1,000	0	0.00	0.00	0.00	0.00
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,000	4,500	0.00	0.00	4,500.00	100.00
TOTAL EXPENDITURES	11,195	10,959	0.00	0.00	10,959.00	100.00
TOTAL ST TRUNKLINE DRAIN STRUCT	11,195	10,959	0.00	0.00	10,959.00	100.00

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ST TRUNKLINE TRAFFIC SERV						
EXPENDITURES						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	200	80	0.00	0.00	80.00	100.00
202-7-4940-709-00 OVERTIME	800	800	0.00	0.00	800.00	100.00
202-7-4940-714-02 WORKERS COMPENSATION	15	13	0.00	0.00	13.00	100.00
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	60	67	0.00	0.00	67.00	100.00
202-7-4940-714-07 20% HEALTH CARE PREMIUM	(6)	(4)	0.00	0.00	(4.00)	100.00
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	28	16	0.00	0.00	16.00	100.00
202-7-4940-714-13 EHIM WRAP CLAIMS	2	2	0.00	0.00	2.00	100.00
202-7-4940-714-14 EHIM WRAP FEES	1	0	0.00	0.00	0.00	0.00
202-7-4940-714-15 EHIM SCRIPTS	14	4	0.00	0.00	4.00	100.00
202-7-4940-714-16 HEALTH CARE WAIVERS	7	2	0.00	0.00	2.00	100.00
202-7-4940-714-17 DENTAL	4	2	0.00	0.00	2.00	100.00
202-7-4940-714-18 OPTICAL	1	0	0.00	0.00	0.00	0.00
202-7-4940-714-19 LIFE INSURANCE	1	1	0.00	0.00	1.00	100.00
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	0	1	0.00	0.00	1.00	100.00
202-7-4940-714-30 HSA CONTRIBUTION	0	1	0.00	0.00	1.00	100.00
202-7-4940-768-00 UNIFORMS, LAUNDRY & CLEANING	0	1	0.00	0.00	1.00	100.00
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	50	50	0.00	0.00	50.00	100.00
202-7-4940-818-00 CONT SERV-ST TRUNKLINE TRAFFIC	0	756	0.00	0.00	756.00	100.00
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	100	100	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	1,277	1,892	0.00	0.00	1,892.00	100.00
TOTAL ST TRUNKLINE TRAFFIC SERV	1,277	1,892	0.00	0.00	1,892.00	100.00
ST TRUNKLINE WINTER MAINT						
EXPENDITURES						
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	2,000	1,200	0.00	0.00	1,200.00	100.00
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,600	1,200	0.00	0.00	1,200.00	100.00
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	5,000	5,000	0.00	0.00	5,000.00	100.00
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	5,000	5,000	0.00	0.00	5,000.00	100.00
202-7-4970-714-02 WORKERS COMPENSATION	150	186	0.00	0.00	186.00	100.00
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	1,040	949	0.00	0.00	949.00	100.00
202-7-4970-714-07 20% HEALTH CARE PREMIUM	(110)	(134)	0.00	0.00	(134.00)	100.00
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	508	473	0.00	0.00	473.00	100.00
202-7-4970-714-12 BASIC FEES	1	0	0.00	0.00	0.00	0.00
202-7-4970-714-13 EHIM WRAP CLAIMS	29	68	0.00	0.00	68.00	100.00
202-7-4970-714-14 EHIM WRAP FEES	10	8	0.00	0.00	8.00	100.00
202-7-4970-714-15 EHIM SCRIPTS	250	128	0.00	0.00	128.00	100.00
202-7-4970-714-16 HEALTH CARE WAIVERS	122	60	0.00	0.00	60.00	100.00
202-7-4970-714-17 DENTAL	79	52	0.00	0.00	52.00	100.00
202-7-4970-714-18 OPTICAL	25	6	0.00	0.00	6.00	100.00
202-7-4970-714-19 LIFE INSURANCE	27	12	0.00	0.00	12.00	100.00
202-7-4970-714-22 LONG TERM DISABILITY	7	2	0.00	0.00	2.00	100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	0	26	0.00	0.00	26.00	100.00
202-7-4970-714-30 HSA CONTRIBUTION	6	16	0.00	0.00	16.00	100.00
202-7-4970-768-00 UNIFORMS, LAUNDRY & CLEANING	0	18	0.00	0.00	18.00	100.00
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	20,000	15,000	0.00	0.00	15,000.00	100.00
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,000	16,000	0.00	0.00	16,000.00	100.00
TOTAL EXPENDITURES	50,744	45,270	0.00	0.00	45,270.00	100.00
TOTAL ST TRUNKLINE WINTER MAINT	50,744	45,270	0.00	0.00	45,270.00	100.00

SALT LOADING
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EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	2,000	1,000	0.00	0.00	1,000.00	100.00
202-7-4971-706-17 PERMANENT WAGES - SALARIES	500	1,000	0.00	0.00	1,000.00	100.00
202-7-4971-714-02 WORKERS COMPENSATION	38	30	0.00	0.00	30.00	100.00
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	192	152	0.00	0.00	152.00	100.00
202-7-4971-714-07 20% HEALTH CARE PREMIUM	(76)	(112)	0.00	0.00	(112.00)	100.00
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	353	366	0.00	0.00	366.00	100.00
202-7-4971-714-12 BASIC FEES	1	0	0.00	0.00	0.00	0.00
202-7-4971-714-13 EHIM WRAP CLAIMS	20	56	0.00	0.00	56.00	100.00
202-7-4971-714-14 EHIM WRAP FEES	7	8	0.00	0.00	8.00	100.00
202-7-4971-714-15 EHIM SCRIPTS	174	108	0.00	0.00	108.00	100.00
202-7-4971-714-16 HEALTH CARE WAIVERS	85	50	0.00	0.00	50.00	100.00
202-7-4971-714-17 DENTAL	55	44	0.00	0.00	44.00	100.00
202-7-4971-714-18 OPTICAL	17	4	0.00	0.00	4.00	100.00
202-7-4971-714-19 LIFE INSURANCE	19	10	0.00	0.00	10.00	100.00
202-7-4971-714-22 LONG TERM DISABILITY	5	2	0.00	0.00	2.00	100.00
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	0	22	0.00	0.00	22.00	100.00
202-7-4971-714-30 HSA CONTRIBUTION	4	14	0.00	0.00	14.00	100.00
202-7-4971-768-00 UNIFORMS, LAUNDRY & CLEANING	0	14	0.00	0.00	14.00	100.00
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL EXPENDITURES	6,394	5,768	0.00	0.00	5,768.00	100.00
TOTAL SALT LOADING	6,394	5,768	0.00	0.00	5,768.00	100.00

ST TRUNKLINE OVHD ADMIN
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EXPENDITURES						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,300	11,500	119.97	119.97	11,380.03	98.96
202-7-5030-714-02 WORKERS COMPENSATION	20	172	1.80	1.80	170.20	98.95
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	100	879	9.08	9.08	869.92	98.97
202-7-5030-714-07 20% HEALTH CARE PREMIUM	(40)	(642)	0.00	0.00	(642.00)	100.00
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	183	2,269	0.02	0.02	2,268.98	100.00
202-7-5030-714-12 BASIC FEES	0	1	0.00	0.00	1.00	100.00
202-7-5030-714-13 EHIM WRAP CLAIMS	11	323	0.00	0.00	323.00	100.00
202-7-5030-714-14 EHIM WRAP FEES	4	41	0.00	0.00	41.00	100.00

202-MAJOR STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
202-7-5030-714-15 EHIM SCRIPTS	91	616	0.00	0.00	616.00	100.00
202-7-5030-714-16 HEALTH CARE WAIVERS	150	285	0.00	0.00	285.00	100.00
202-7-5030-714-17 DENTAL	28	249	0.00	0.00	249.00	100.00
202-7-5030-714-18 OPTICAL	9	27	0.02	0.02	26.98	99.93
202-7-5030-714-19 LIFE INSURANCE	10	54	0.00	0.00	54.00	100.00
202-7-5030-714-22 LONG TERM DISABILITY	2	10	0.81	0.81	9.19	91.90
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	0	128	1.35	1.35	126.65	98.95
202-7-5030-714-25 SIGNING BONUS	38	53	29.25	29.25	23.75	44.81
202-7-5030-714-30 HSA CONTRIBUTION	2	77	0.00	0.00	77.00	100.00
202-7-5030-768-00 UNIFORMS, LAUNDRY & CLEANING	0	85	0.00	0.00	85.00	100.00
TOTAL EXPENDITURES	1,908	16,127	162.30	162.30	15,964.70	98.99
TOTAL ST TRUNKLINE OVHD ADMIN	1,908	16,127	162.30	162.30	15,964.70	98.99
PROSPECT-PRIT HOLMES-GRO						
EXPENDITURES						
PROSPECT BRIDGE						
EXPENDITURES						
202-7-9051-975-03 CONSTRUCTION - MDOT	1,000	1,000	0.00	0.00	1,000.00	100.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	1,000.00	100.00
TOTAL PROSPECT BRIDGE	1,000	1,000	0.00	0.00	1,000.00	100.00
NON-MOTORIZED IMPROVEMEN						
EXPENDITURES						
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL EXPENDITURES	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL NON-MOTORIZED IMPROVEMEN	50,000	50,000	0.00	0.00	50,000.00	100.00
PROSPECT-MI TRAFFIC SFTY						
EXPENDITURES						
202-7-9056-975-03 CONSTRUCTION-MDOT	0	1,000	0.00	0.00	1,000.00	100.00
TOTAL EXPENDITURES	0	1,000	0.00	0.00	1,000.00	100.00
TOTAL PROSPECT-MI TRAFFIC SFTY	0	1,000	0.00	0.00	1,000.00	100.00

202-MAJOR STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADAMS-PEARL TO CROSS						
EXPENDITURES						
RAIL PLATFORM & APPROACH						
EXPENDITURES						
202-7-9058-975-02 CONSTRUCTION ENGINEERING	200,000	0	0.00	0.00	0.00	0.00
202-7-9058-975-04 CONSTRUCTION	1,300,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,500,000	0	0.00	0.00	0.00	0.00
TOTAL RAIL PLATFORM & APPROACH	1,500,000	0	0.00	0.00	0.00	0.00
URGENT ROAD REPAIR						
EXPENDITURES						
URGENT ROAD REPAIR 16/17						
EXPENDITURES						
202-7-9060-975-02 CONSTRUCTION ENGINEERING	150,000	90,000	0.00	0.00	90,000.00	100.00
202-7-9060-975-03 CONSTRUCTION MDOT	200,000	120,000	0.00	0.00	120,000.00	100.00
TOTAL EXPENDITURES	350,000	210,000	0.00	0.00	210,000.00	100.00
TOTAL URGENT ROAD REPAIR 16/17	350,000	210,000	0.00	0.00	210,000.00	100.00
MAJOR RD RESURFACE 17/18						
EXPENDITURES						
RESURFACING PROG FUTURE						
EXPENDITURES						
202-7-9062-975-00 DESIGN ENGINEERING	0	20,000	0.00	0.00	20,000.00	100.00
TOTAL EXPENDITURES	0	20,000	0.00	0.00	20,000.00	100.00
TOTAL RESURFACING PROG FUTURE	0	20,000	0.00	0.00	20,000.00	100.00

202-MAJOR STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
WALLACE TO CITY LIMIT						
EXPENDITURES						
202-7-9063-975-00 DESIGN ENGINEERING	0	50,000	0.00	0.00	50,000.00	100.00
TOTAL EXPENDITURES	0	50,000	0.00	0.00	50,000.00	100.00
TOTAL WALLACE TO CITY LIMIT	0	50,000	0.00	0.00	50,000.00	100.00
MAUS-PROSPECT						
EXPENDITURES						
202-7-9064-975-00 DESIGN ENGINEERING	0	35,000	0.00	0.00	35,000.00	100.00
TOTAL EXPENDITURES	0	35,000	0.00	0.00	35,000.00	100.00
TOTAL MAUS-PROSPECT	0	35,000	0.00	0.00	35,000.00	100.00
MIDBLOCK XSING-MI AV TAP						
EXPENDITURES						
EMU MID-BLOCK CROSSING						
EXPENDITURES						
TOTAL EXPENDITURES	2,868,491	1,322,432	32,054.08	32,054.08	1,290,377.92	97.58
REVENUES OVER/(UNDER) EXPENDITURES	0	200,976	(31,934.08)	(31,934.08)	232,910.08	115.89

203-LOCAL STREET
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	526,015	569,110	240.00	240.00	568,870.00	99.96
FINANCE	2,121	3,080	0.00	0.00	3,080.00	100.00
SWEEPING & FLUSHING	5,000	3,000	0.00	0.00	3,000.00	100.00
DRAINAGE STRUCTURES	2,000	2,000	0.00	0.00	2,000.00	100.00
SALT FOR OTHER ENTITIES	50,000	45,000	0.00	0.00	45,000.00	100.00
TOTAL REVENUES	585,136	622,190	240.00	240.00	621,950.00	99.96

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
PUBLIC WORKS ADMINSTRATIO	27,486	41,768	2,485.64	2,485.64	39,282.36	94.05
ENGINEERING SERVICES	27,981	19,260	1,455.77	1,455.77	17,804.23	92.44
SURFACE MAINTENANCE	120,679	134,545	2,611.37	2,611.37	131,933.63	98.06
SWEEPING & FLUSHING	33,210	38,456	0.00	0.00	38,456.00	100.00
DRAINAGE STRUCTURES	62,517	61,130	8,786.65	8,786.65	52,343.35	85.63
TREE MAINTENANCE	89,456	114,221	3,124.01	3,124.01	111,096.99	97.26
TRAFFIC SERVICES	32,316	38,691	3,626.12	3,626.12	35,064.88	90.63
WINTER MAINTENANCE	105,116	83,619	154.37	154.37	83,464.63	99.82
SALT FOR OTHER ENTITIES	35,000	40,000	0.00	0.00	40,000.00	100.00
TRAFFIC CALMING PROJECTS	50,000	50,500	(1,605.31)	(1,605.31)	52,105.31	103.18
TOTAL EXPENDITURES	583,761	622,190	20,638.62	20,638.62	601,551.38	96.68
REVENUES OVER/(UNDER) EXPENDITURES	1,375	0	(20,398.62)	(20,398.62)	20,398.62	0.00

203-LOCAL STREET

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	3,800	4,200	240.00	240.00	3,960.00	94.29
203-4-0000-574-01 GAS AND WEIGHT TAX	387,289	399,871	0.00	0.00	399,871.00	100.00
203-4-0000-694-01 MISCELLANEOUS REVENUE	200	0	0.00	0.00	0.00	0.00
203-4-0000-699-02 TRANSFER FROM MAJOR ST(202)	134,726	163,088	0.00	0.00	163,088.00	100.00
203-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	1,951	0.00	0.00	1,951.00	100.00
TOTAL REVENUES	526,015	569,110	240.00	240.00	568,870.00	99.96
TOTAL NON DEPARTMENTAL	526,015	569,110	240.00	240.00	568,870.00	99.96
FINANCE						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	2,121	3,080	0.00	0.00	3,080.00	100.00
TOTAL REVENUES	2,121	3,080	0.00	0.00	3,080.00	100.00
TOTAL FINANCE	2,121	3,080	0.00	0.00	3,080.00	100.00
SWEEPING & FLUSHING						
REVENUES						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	5,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL REVENUES	5,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL SWEEPING & FLUSHING	5,000	3,000	0.00	0.00	3,000.00	100.00
DRAINAGE STRUCTURES						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	2,000	2,000	0.00	0.00	2,000.00	100.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	2,000.00	100.00
TOTAL DRAINAGE STRUCTURES	2,000	2,000	0.00	0.00	2,000.00	100.00

203-LOCAL STREET

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
TREE MAINTENANCE						
REVENUES						
SALT FOR OTHER ENTITIES						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	50,000	45,000	0.00	0.00	45,000.00	100.00
TOTAL REVENUES	50,000	45,000	0.00	0.00	45,000.00	100.00
TOTAL SALT FOR OTHER ENTITIES	50,000	45,000	0.00	0.00	45,000.00	100.00
TOTAL REVENUES	585,136	622,190	240.00	240.00	621,950.00	99.96

203-LOCAL STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
PUBLIC WORKS ADMINSTRATIO						
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EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	15,000	26,400	1,113.28	1,113.28	25,286.72	95.78
203-7-4411-714-02 WORKERS COMPENSATION	225	396	16.70	16.70	379.30	95.78
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,154	2,018	83.56	83.56	1,934.44	95.86
203-7-4411-714-07 20% HEALTH CARE PREMIUM	(1,831)	(1,473)	0.00	0.00	(1,473.00)	100.00
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	2,115	5,210	0.20	0.20	5,209.80	100.00
203-7-4411-714-12 BASIC FEES	5	7	0.00	0.00	7.00	100.00
203-7-4411-714-13 EHIM WRAP CLAIMS	123	743	0.00	0.00	743.00	100.00
203-7-4411-714-14 EHIM WRAP FEES	42	94	0.00	0.00	94.00	100.00
203-7-4411-714-15 EHIM SCRIPTS	1,044	1,415	0.00	0.00	1,415.00	100.00
203-7-4411-714-16 HEALTH CARE WAIVERS	1,330	654	0.00	0.00	654.00	100.00
203-7-4411-714-17 DENTAL	953	572	0.00	0.00	572.00	100.00
203-7-4411-714-18 OPTICAL	104	61	0.17	0.17	60.83	99.72
203-7-4411-714-19 LIFE INSURANCE	112	125	0.00	0.00	125.00	100.00
203-7-4411-714-22 LONG TERM DISABILITY	636	103	7.79	7.79	95.21	92.44
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	64	294	13.20	13.20	280.80	95.51
203-7-4411-714-25 SIGNING BONUS	255	517	286.00	286.00	231.00	44.68
203-7-4411-714-30 HSA CONTRIBUTION	25	177	0.00	0.00	177.00	100.00
203-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	0	196	0.00	0.00	196.00	100.00
203-7-4411-807-00 AUDIT FEES	2,380	2,380	0.00	0.00	2,380.00	100.00
203-7-4411-822-24 LIABILITY INSURANCE	950	879	964.74	964.74	(85.74)	9.75-
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,800	1,000	0.00	0.00	1,000.00	100.00
TOTAL EXPENDITURES	27,486	41,768	2,485.64	2,485.64	39,282.36	94.05
TOTAL PUBLIC WORKS ADMINSTRATIO	27,486	41,768	2,485.64	2,485.64	39,282.36	94.05
ENGINEERING SERVICES						
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EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	19,195	11,400	949.53	949.53	10,450.47	91.67
203-7-4470-714-02 WORKERS COMPENSATION	288	170	14.24	14.24	155.76	91.62
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	1,477	871	67.12	67.12	803.88	92.29
203-7-4470-714-07 20% HEALTH CARE PREMIUM	(584)	(636)	0.00	0.00	(636.00)	100.00
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	2,707	2,250	163.05	163.05	2,086.95	92.75
203-7-4470-714-12 BASIC FEES	6	4	0.00	0.00	4.00	100.00
203-7-4470-714-13 EHIM WRAP CLAIMS	316	321	0.00	0.00	321.00	100.00
203-7-4470-714-14 EHIM WRAP FEES	54	41	0.00	0.00	41.00	100.00
203-7-4470-714-15 EHIM SCRIPTS	1,336	611	0.00	0.00	611.00	100.00
203-7-4470-714-16 HEALTH CARE WAIVERS	648	282	0.00	0.00	282.00	100.00
203-7-4470-714-17 DENTAL	419	247	0.00	0.00	247.00	100.00
203-7-4470-714-18 OPTICAL	133	26	0.15	0.15	25.85	99.42
203-7-4470-714-19 LIFE INSURANCE	144	54	0.00	0.00	54.00	100.00
203-7-4470-714-22 LONG TERM DISABILITY	134	89	6.68	6.68	82.32	92.49

203-LOCAL STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	102	127	11.25	11.25	115.75	91.14
203-7-4470-714-25 SIGNING BONUS	224	441	243.75	243.75	197.25	44.73
203-7-4470-714-30 HSA CONTRIBUTION	32	77	0.00	0.00	77.00	100.00
203-7-4470-728-00 OFFICE SUPPLIES	250	200	0.00	0.00	200.00	100.00
203-7-4470-768-00 UNIFORMS, LAUNDRY & CLEANING	0	85	0.00	0.00	85.00	100.00
203-7-4470-818-00 CONTRACTUAL SERVICES	1,000	2,500	0.00	0.00	2,500.00	100.00
203-7-4470-853-00 TELEPHONE	100	100	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	27,981	19,260	1,455.77	1,455.77	17,804.23	92.44
TOTAL ENGINEERING SERVICES	27,981	19,260	1,455.77	1,455.77	17,804.23	92.44

SURFACE MAINTENANCE
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EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	50,000	45,000	2,110.15	2,110.15	42,889.85	95.31
203-7-4640-707-00 TEMPORARY WAGES	200	200	0.00	0.00	200.00	100.00
203-7-4640-709-00 OVERTIME	600	500	0.00	0.00	500.00	100.00
203-7-4640-714-02 WORKERS COMPENSATION	750	686	(7.32)	(7.32)	693.32	101.07
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,847	3,496	(26.68)	(26.68)	3,522.68	100.76
203-7-4640-714-07 20% HEALTH CARE PREMIUM	(1,520)	(2,511)	(111.58)	(111.58)	(2,399.42)	95.56
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	5,900	8,880	442.32	442.32	8,437.68	95.02
203-7-4640-714-12 BASIC FEES	16	6	0.00	0.00	6.00	100.00
203-7-4640-714-13 EHIM WRAP CLAIMS	832	1,266	0.00	0.00	1,266.00	100.00
203-7-4640-714-14 EHIM WRAP FEES	140	160	0.00	0.00	160.00	100.00
203-7-4640-714-15 EHIM SCRIPTS	1,984	2,411	0.00	0.00	2,411.00	100.00
203-7-4640-714-16 HEALTH CARE WAIVERS	624	1,115	0.00	0.00	1,115.00	100.00
203-7-4640-714-17 DENTAL	1,091	976	0.00	0.00	976.00	100.00
203-7-4640-714-18 OPTICAL	348	105	3.75	3.75	101.25	96.43
203-7-4640-714-19 LIFE INSURANCE	375	325	0.00	0.00	325.00	100.00
203-7-4640-714-22 LONG TERM DISABILITY	94	38	0.83	0.83	37.17	97.82
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	162	502	19.50	19.50	482.50	96.12
203-7-4640-714-25 SIGNING BONUS	892	465	0.00	0.00	465.00	100.00
203-7-4640-714-30 HSA CONTRIBUTION	84	302	0.00	0.00	302.00	100.00
203-7-4640-721-00 MAINTENANCE ALLOWANCE	260	288	0.00	0.00	288.00	100.00
203-7-4640-768-00 UNIFORMS, LAUNDRY & CLEANING	0	335	0.00	0.00	335.00	100.00
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	6,000	5,000	180.40	180.40	4,819.60	96.39
203-7-4640-818-00 CONTRACTUAL SERVICES	30,000	35,000	0.00	0.00	35,000.00	100.00
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	18,000	30,000	0.00	0.00	30,000.00	100.00
TOTAL EXPENDITURES	120,679	134,545	2,611.37	2,611.37	131,933.63	98.06
TOTAL SURFACE MAINTENANCE	120,679	134,545	2,611.37	2,611.37	131,933.63	98.06

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
SWEEPING & FLUSHING						
EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	7,000	9,000	0.00	0.00	9,000.00	100.00
203-7-4660-709-00 OVERTIME	800	800	0.00	0.00	800.00	100.00
203-7-4660-714-02 WORKERS COMPENSATION	105	147	0.00	0.00	147.00	100.00
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	539	750	0.00	0.00	750.00	100.00
203-7-4660-714-07 20% HEALTH CARE PREMIUM	(446)	(502)	0.00	0.00	(502.00)	100.00
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,568	1,776	0.00	0.00	1,776.00	100.00
203-7-4660-714-12 BASIC FEES	2	1	0.00	0.00	1.00	100.00
203-7-4660-714-13 EHIM WRAP CLAIMS	57	253	0.00	0.00	253.00	100.00
203-7-4660-714-14 EHIM WRAP FEES	32	32	0.00	0.00	32.00	100.00
203-7-4660-714-15 EHIM SCRIPTS	544	482	0.00	0.00	482.00	100.00
203-7-4660-714-16 HEALTH CARE WAIVERS	236	223	0.00	0.00	223.00	100.00
203-7-4660-714-17 DENTAL	212	195	0.00	0.00	195.00	100.00
203-7-4660-714-18 OPTICAL	49	21	0.00	0.00	21.00	100.00
203-7-4660-714-19 LIFE INSURANCE	52	43	0.00	0.00	43.00	100.00
203-7-4660-714-22 LONG TERM DISABILITY	13	8	0.00	0.00	8.00	100.00
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	40	100	0.00	0.00	100.00	100.00
203-7-4660-714-25 SIGNING BONUS	298	0	0.00	0.00	0.00	0.00
203-7-4660-714-30 HSA CONTRIBUTION	12	60	0.00	0.00	60.00	100.00
203-7-4660-721-00 MAINTENANCE ALLOWANCE	97	0	0.00	0.00	0.00	0.00
203-7-4660-768-00 UNIFORMS, LAUNDRY & CLEANING	0	67	0.00	0.00	67.00	100.00
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	22,000	25,000	0.00	0.00	25,000.00	100.00
TOTAL EXPENDITURES	33,210	38,456	0.00	0.00	38,456.00	100.00
TOTAL SWEEPING & FLUSHING	33,210	38,456	0.00	0.00	38,456.00	100.00
DRAINAGE STRUCTURES						
EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	25,000	25,000	6,430.71	6,430.71	18,569.29	74.28
203-7-4690-707-00 TEMPORARY WAGES	500	0	0.00	0.00	0.00	0.00
203-7-4690-709-00 OVERTIME	0	300	79.99	79.99	220.01	73.34
203-7-4690-714-02 WORKERS COMPENSATION	375	380	28.82	28.82	351.18	92.42
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,924	1,935	751.56	751.56	1,183.44	61.16
203-7-4690-714-07 20% HEALTH CARE PREMIUM	(1,916)	(1,395)	(340.05)	(340.05)	(1,054.95)	75.62
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	5,950	4,933	1,347.99	1,347.99	3,585.01	72.67
203-7-4690-714-12 BASIC FEES	8	3	0.00	0.00	3.00	100.00
203-7-4690-714-13 EHIM WRAP CLAIMS	810	703	0.00	0.00	703.00	100.00
203-7-4690-714-14 EHIM WRAP FEES	138	89	0.00	0.00	89.00	100.00
203-7-4690-714-15 EHIM SCRIPTS	1,986	1,340	0.00	0.00	1,340.00	100.00
203-7-4690-714-16 HEALTH CARE WAIVERS	844	619	0.00	0.00	619.00	100.00
203-7-4690-714-17 DENTAL	816	542	0.00	0.00	542.00	100.00
203-7-4690-714-18 OPTICAL	174	58	11.43	11.43	46.57	80.29
203-7-4690-714-19 LIFE INSURANCE	187	218	0.00	0.00	218.00	100.00

203-LOCAL STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
203-7-4690-714-22 LONG TERM DISABILITY	47	21	2.54	2.54	18.46	87.90
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	212	279	59.43	59.43	219.57	78.70
203-7-4690-714-25 SIGNING BONUS	798	0	0.00	0.00	0.00	0.00
203-7-4690-714-30 HSA CONTRIBUTION	42	168	0.00	0.00	168.00	100.00
203-7-4690-721-00 MAINTENANCE ALLOWANCE	622	751	0.00	0.00	751.00	100.00
203-7-4690-768-00 UNIFORMS, LAUNDRY & CLEANING	0	186	0.00	0.00	186.00	100.00
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	6,000	6,000	414.23	414.23	5,585.77	93.10
203-7-4690-818-00 CONTRACTUAL SERVICES	3,000	3,000	0.00	0.00	3,000.00	100.00
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,000	16,000	0.00	0.00	16,000.00	100.00
TOTAL EXPENDITURES	62,517	61,130	8,786.65	8,786.65	52,343.35	85.63
TOTAL DRAINAGE STRUCTURES	62,517	61,130	8,786.65	8,786.65	52,343.35	85.63

TREE MAINTENANCE
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
203-7-4720-706-00 PERMANENT WAGES - SALARIES	33,000	43,000	2,241.61	2,241.61	40,758.39	94.79
203-7-4720-709-00 OVERTIME	2,200	2,200	0.00	0.00	2,200.00	100.00
203-7-4720-714-02 WORKERS COMPENSATION	495	678	41.09	41.09	636.91	93.94
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,539	3,456	154.64	154.64	3,301.36	95.53
203-7-4720-714-07 20% HEALTH CARE PREMIUM	(1,798)	(2,399)	(118.53)	(118.53)	(2,280.47)	95.06
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	7,718	8,485	469.88	469.88	8,015.12	94.46
203-7-4720-714-12 BASIC FEES	20	8	0.00	0.00	8.00	100.00
203-7-4720-714-13 EHIM WRAP CLAIMS	1,052	1,209	0.00	0.00	1,209.00	100.00
203-7-4720-714-14 EHIM WRAP FEES	186	153	0.00	0.00	153.00	100.00
203-7-4720-714-15 EHIM SCRIPTS	2,297	2,304	0.00	0.00	2,304.00	100.00
203-7-4720-714-16 HEALTH CARE WAIVERS	2,556	1,066	0.00	0.00	1,066.00	100.00
203-7-4720-714-17 DENTAL	720	932	0.00	0.00	932.00	100.00
203-7-4720-714-18 OPTICAL	229	100	3.99	3.99	96.01	96.01
203-7-4720-714-19 LIFE INSURANCE	247	203	0.00	0.00	203.00	100.00
203-7-4720-714-22 LONG TERM DISABILITY	62	37	0.89	0.89	36.11	97.59
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	174	479	20.72	20.72	458.28	95.67
203-7-4720-714-25 SIGNING BONUS	1,077	522	0.00	0.00	522.00	100.00
203-7-4720-714-30 HSA CONTRIBUTION	56	289	0.00	0.00	289.00	100.00
203-7-4720-721-00 MAINTENANCE ALLOWANCE	126	179	0.00	0.00	179.00	100.00
203-7-4720-768-00 UNIFORMS, LAUNDRY & CLEANING	0	320	0.00	0.00	320.00	100.00
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,500	3,000	309.72	309.72	2,690.28	89.68
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	35,000	48,000	0.00	0.00	48,000.00	100.00
TOTAL EXPENDITURES	89,456	114,221	3,124.01	3,124.01	111,096.99	97.26
TOTAL TREE MAINTENANCE	89,456	114,221	3,124.01	3,124.01	111,096.99	97.26

203-LOCAL STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
TRAFFIC SERVICES						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	14,000	13,000	2,099.72	2,099.72	10,900.28	83.85
203-7-4740-707-00 TEMPORARY WAGES	3,200	3,000	240.00	240.00	2,760.00	92.00
203-7-4740-714-02 WORKERS COMPENSATION	210	240	55.75	55.75	184.25	76.77
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,077	1,224	236.93	236.93	987.07	80.64
203-7-4740-714-07 20% HEALTH CARE PREMIUM	(426)	(725)	(111.03)	(111.03)	(613.97)	84.69
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	1,974	2,565	440.14	440.14	2,124.86	82.84
203-7-4740-714-12 BASIC FEES	4	2	0.00	0.00	2.00	100.00
203-7-4740-714-13 EHIM WRAP CLAIMS	178	366	0.00	0.00	366.00	100.00
203-7-4740-714-14 EHIM WRAP FEES	39	46	0.00	0.00	46.00	100.00
203-7-4740-714-15 EHIM SCRIPTS	750	1,169	0.00	0.00	1,169.00	100.00
203-7-4740-714-16 HEALTH CARE WAIVERS	473	322	0.00	0.00	322.00	100.00
203-7-4740-714-17 DENTAL	305	282	0.00	0.00	282.00	100.00
203-7-4740-714-18 OPTICAL	97	30	3.73	3.73	26.27	87.57
203-7-4740-714-19 LIFE INSURANCE	105	140	0.00	0.00	140.00	100.00
203-7-4740-714-22 LONG TERM DISABILITY	26	11	0.83	0.83	10.17	92.45
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	28	145	19.41	19.41	125.59	86.61
203-7-4740-714-25 SIGNING BONUS	166	614	0.00	0.00	614.00	100.00
203-7-4740-714-30 HSA CONTRIBUTION	24	87	0.00	0.00	87.00	100.00
203-7-4740-721-00 MAINTENANCE ALLOWANCE	86	76	0.00	0.00	76.00	100.00
203-7-4740-768-00 UNIFORMS, LAUNDRY & CLEANING	0	97	0.00	0.00	97.00	100.00
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	3,000	7,500	0.00	0.00	7,500.00	100.00
203-7-4740-818-00 CONTRACTUAL SERVICES	5,000	7,000	640.64	640.64	6,359.36	90.85
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,000	1,500	0.00	0.00	1,500.00	100.00
TOTAL EXPENDITURES	32,316	38,691	3,626.12	3,626.12	35,064.88	90.63
TOTAL TRAFFIC SERVICES	32,316	38,691	3,626.12	3,626.12	35,064.88	90.63
WINTER MAINTENANCE						
EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	31,000	16,000	123.63	123.63	15,876.37	99.23
203-7-4780-709-00 OVERTIME	2,000	2,000	0.00	0.00	2,000.00	100.00
203-7-4780-714-02 WORKERS COMPENSATION	465	270	2.11	2.11	267.89	99.22
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,385	1,377	7.84	7.84	1,369.16	99.43
203-7-4780-714-07 20% HEALTH CARE PREMIUM	(942)	(893)	(6.54)	(6.54)	(886.46)	99.27
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	3,300	3,157	25.92	25.92	3,131.08	99.18
203-7-4780-714-12 BASIC FEES	10	2	0.00	0.00	2.00	100.00
203-7-4780-714-13 EHIM WRAP CLAIMS	254	450	0.00	0.00	450.00	100.00
203-7-4780-714-14 EHIM WRAP FEES	87	57	0.00	0.00	57.00	100.00
203-7-4780-714-15 EHIM SCRIPTS	1,800	857	0.00	0.00	857.00	100.00
203-7-4780-714-16 HEALTH CARE WAIVERS	500	396	0.00	0.00	396.00	100.00
203-7-4780-714-17 DENTAL	350	347	0.00	0.00	347.00	100.00
203-7-4780-714-18 OPTICAL	215	37	0.22	0.22	36.78	99.41

203-LOCAL STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
203-7-4780-714-19 LIFE INSURANCE	232	135	0.00	0.00	135.00	100.00
203-7-4780-714-22 LONG TERM DISABILITY	58	14	0.05	0.05	13.95	99.64
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	300	179	1.14	1.14	177.86	99.36
203-7-4780-714-25 SIGNING BONUS	50	0	0.00	0.00	0.00	0.00
203-7-4780-714-30 HSA CONTRIBUTION	52	107	0.00	0.00	107.00	100.00
203-7-4780-721-00 MAINTENANCE ALLOWANCE	0	8	0.00	0.00	8.00	100.00
203-7-4780-768-00 UNIFORMS, LAUNDRY & CLEANING	0	119	0.00	0.00	119.00	100.00
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	32,000	24,000	0.00	0.00	24,000.00	100.00
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	31,000	35,000	0.00	0.00	35,000.00	100.00
TOTAL EXPENDITURES	105,116	83,619	154.37	154.37	83,464.63	99.82
TOTAL WINTER MAINTENANCE	105,116	83,619	154.37	154.37	83,464.63	99.82
SALT FOR OTHER ENTITIES						
EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	35,000	40,000	0.00	0.00	40,000.00	100.00
TOTAL EXPENDITURES	35,000	40,000	0.00	0.00	40,000.00	100.00
TOTAL SALT FOR OTHER ENTITIES	35,000	40,000	0.00	0.00	40,000.00	100.00
TRAFFIC CALMING PROJECTS						
EXPENDITURES						
203-7-9053-775-01 REPAIR & MAINTENANCE SUPPLY	0	45,000	0.00	0.00	45,000.00	100.00
203-7-9053-818-00 CONTRACTUAL SERVICES	50,000	5,000	(1,605.31)	(1,605.31)	6,605.31	132.11
203-7-9053-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	500	0.00	0.00	500.00	100.00
TOTAL EXPENDITURES	50,000	50,500	(1,605.31)	(1,605.31)	52,105.31	103.18
TOTAL TRAFFIC CALMING PROJECTS	50,000	50,500	(1,605.31)	(1,605.31)	52,105.31	103.18
TOTAL EXPENDITURES	583,761	622,190	20,638.62	20,638.62	601,551.38	96.68
REVENUES OVER/(UNDER) EXPENDITURES	1,375	0	(20,398.62)	(20,398.62)	20,398.62	0.00

226-GARBAGE & RUBBISH COLLECT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	831,813	955,605	42,694.10	42,694.10	912,910.90	95.53
FINANCE	602	1,106	0.00	0.00	1,106.00	100.00
TOTAL REVENUES	832,415	956,711	42,694.10	42,694.10	914,016.90	95.54

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ENV.SERVICES-ADMIN	514,602	507,390	1,266.03	1,266.03	506,123.97	99.75
BRUSH CHIPPING	201	1,197	0.00	0.00	1,197.00	100.00
RECYCLING	158,712	236,908	12,358.98	12,358.98	224,549.02	94.78
YARD WASTE	113,416	141,984	6,906.74	6,906.74	135,077.26	95.14
RUBBISH COLLECTION	42,484	69,232	4,082.92	4,082.92	65,149.08	94.10
ADMINISTRATION	3,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	832,415	956,711	24,614.67	24,614.67	932,096.33	97.43
REVENUES OVER/(UNDER) EXPENDITURES	0	0	18,079.43	18,079.43	(18,079.43)	0.00

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	804,653	816,323	42,694.10	42,694.10	773,628.90	94.77
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,600	1,600	0.00	0.00	1,600.00	100.00
226-4-0000-445-02 INTEREST ON CURRENT TAXES	800	800	0.00	0.00	800.00	100.00
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	160	160	0.00	0.00	160.00	100.00
226-4-0000-600-00 CHARGES FOR SERVICE-DDA	0	23,000	0.00	0.00	23,000.00	100.00
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	800	800	0.00	0.00	800.00	100.00
226-4-0000-676-03 COST REIMBURSEMENT-DPW	0	500	0.00	0.00	500.00	100.00
226-4-0000-694-01 MISCELLANEOUS REVENUE	800	800	0.00	0.00	800.00	100.00
226-4-0000-699-01 TRANSFER FROM GENERAL FUND	23,000	111,622	0.00	0.00	111,622.00	100.00
TOTAL REVENUES	831,813	955,605	42,694.10	42,694.10	912,910.90	95.53
TOTAL NON DEPARTMENTAL	831,813	955,605	42,694.10	42,694.10	912,910.90	95.53
FINANCE						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	602	1,106	0.00	0.00	1,106.00	100.00
TOTAL REVENUES	602	1,106	0.00	0.00	1,106.00	100.00
TOTAL FINANCE	602	1,106	0.00	0.00	1,106.00	100.00
BRUSH CHIPPING						
REVENUES						
TOTAL REVENUES	832,415	956,711	42,694.10	42,694.10	914,016.90	95.54

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ENV.SERVICES-ADMIN						
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EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	800	9,615	77.58	77.58	9,537.42	99.19
226-7-5210-714-02 WORKERS COMPENSATION	12	145	11.62	11.62	133.38	91.99
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	62	735	57.57	57.57	677.43	92.17
226-7-5210-714-07 20% HEALTH CARE PREMIUM	(2,158)	(568)	(4.10)	(4.10)	(563.90)	99.28
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	113	6,133	92.92	92.92	6,040.08	98.48
226-7-5210-714-12 BASIC FEES	32	24	0.00	0.00	24.00	100.00
226-7-5210-714-13 EHIM WRAP CLAIMS	166	270	0.00	0.00	270.00	100.00
226-7-5210-714-14 EHIM WRAP FEES	2	34	0.00	0.00	34.00	100.00
226-7-5210-714-15 EHIM SCRIPTS	56	515	0.00	0.00	515.00	100.00
226-7-5210-714-16 HEALTH CARE WAIVERS	27	238	0.00	0.00	238.00	100.00
226-7-5210-714-17 DENTAL	1,586	208	0.00	0.00	208.00	100.00
226-7-5210-714-18 OPTICAL	6	22	0.15	0.15	21.85	99.32
226-7-5210-714-19 LIFE INSURANCE	6	45	0.00	0.00	45.00	100.00
226-7-5210-714-22 LONG TERM DISABILITY	248	100	7.47	7.47	92.53	92.53
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	8	107	1.47	1.47	105.53	98.63
226-7-5210-714-25 SIGNING BONUS	34	29	16.25	16.25	12.75	43.97
226-7-5210-714-30 HSA CONTRIBUTION	1	65	0.00	0.00	65.00	100.00
226-7-5210-721-00 MAINTENANCE ALLOWANCE	10	11	0.00	0.00	11.00	100.00
226-7-5210-807-00 AUDIT FEES	1,587	1,587	0.00	0.00	1,587.00	100.00
226-7-5210-818-00 CONTRACTUAL SERVICES	487,000	487,000	1,005.10	1,005.10	485,994.90	99.79
226-7-5210-853-00 TELEPHONE	100	0	0.00	0.00	0.00	0.00
226-7-5210-920-00 PUBLIC UTILITIES	800	800	0.00	0.00	800.00	100.00
226-7-5210-943-00 EQUIPMENT RENTAL OR LEASE DEP	23,954	0	0.00	0.00	0.00	0.00
226-7-5210-958-00 MEMBERSHIPS AND DUES	150	275	0.00	0.00	275.00	100.00
TOTAL EXPENDITURES	514,602	507,390	1,266.03	1,266.03	506,123.97	99.75
TOTAL ENV.SERVICES-ADMIN	514,602	507,390	1,266.03	1,266.03	506,123.97	99.75
BRUSH CHIPPING						
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EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	150	500	0.00	0.00	500.00	100.00
226-7-5213-714-02 WORKERS COMPENSATION	2	7	0.00	0.00	7.00	100.00
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	12	38	0.00	0.00	38.00	100.00
226-7-5213-714-07 20% HEALTH CARE PREMIUM	(5)	(28)	0.00	0.00	(28.00)	100.00
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	21	98	0.00	0.00	98.00	100.00
226-7-5213-714-13 EHIM WRAP CLAIMS	1	14	0.00	0.00	14.00	100.00
226-7-5213-714-14 EHIM WRAP FEES	0	2	0.00	0.00	2.00	100.00
226-7-5213-714-15 EHIM SCRIPTS	10	27	0.00	0.00	27.00	100.00
226-7-5213-714-16 HEALTH CARE WAIVERS	5	12	0.00	0.00	12.00	100.00
226-7-5213-714-17 DENTAL	3	11	0.00	0.00	11.00	100.00
226-7-5213-714-18 OPTICAL	1	1	0.00	0.00	1.00	100.00

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
226-7-5213-714-19 LIFE INSURANCE	1	2	0.00	0.00	2.00	100.00
226-7-5213-714-24 HEALTH CARE SAVINGS PLAN	0	6	0.00	0.00	6.00	100.00
226-7-5213-714-30 HSA CONTRIBUTION	0	3	0.00	0.00	3.00	100.00
226-7-5213-768-00 UNIFORMS, LAUNDRY & CLEANING	0	4	0.00	0.00	4.00	100.00
226-7-5213-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	500	0.00	0.00	500.00	100.00
TOTAL EXPENDITURES	201	1,197	0.00	0.00	1,197.00	100.00
TOTAL BRUSH CHIPPING	201	1,197	0.00	0.00	1,197.00	100.00

RECYCLING
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EXPENDITURES						
226-7-5281-706-00 PERMANENT WAGES - SALARIES	90,000	95,000	8,069.89	8,069.89	86,930.11	91.51
226-7-5281-707-00 TEMPORARY WAGES	3,000	3,000	0.00	0.00	3,000.00	100.00
226-7-5281-709-00 OVERTIME	12,000	13,000	365.07	365.07	12,634.93	97.19
226-7-5281-714-02 WORKERS COMPENSATION	1,350	1,665	151.66	151.66	1,513.34	90.89
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	6,925	8,492	564.23	564.23	7,927.77	93.36
226-7-5281-714-07 20% HEALTH CARE PREMIUM	(2,736)	(5,300)	(426.73)	(426.73)	(4,873.27)	91.95
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	12,692	18,746	1,691.59	1,691.59	17,054.41	90.98
226-7-5281-714-12 BASIC FEES	28	15	0.00	0.00	15.00	100.00
226-7-5281-714-13 EHIM WRAP CLAIMS	1,552	2,672	0.00	0.00	2,672.00	100.00
226-7-5281-714-14 EHIM WRAP FEES	253	338	0.00	0.00	338.00	100.00
226-7-5281-714-15 EHIM SCRIPTS	3,900	5,091	0.00	0.00	5,091.00	100.00
226-7-5281-714-16 HEALTH CARE WAIVERS	1,886	2,354	0.00	0.00	2,354.00	100.00
226-7-5281-714-17 DENTAL	1,964	2,060	0.00	0.00	2,060.00	100.00
226-7-5281-714-18 OPTICAL	29	221	14.35	14.35	206.65	93.51
226-7-5281-714-19 LIFE INSURANCE	674	856	0.00	0.00	856.00	100.00
226-7-5281-714-22 LONG TERM DISABILITY	169	81	3.19	3.19	77.81	96.06
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	358	1,059	74.58	74.58	984.42	92.96
226-7-5281-714-25 SIGNING BONUS	1,516	1,687	0.00	0.00	1,687.00	100.00
226-7-5281-714-30 HSA CONTRIBUTION	152	638	0.00	0.00	638.00	100.00
226-7-5281-721-00 MAINTENANCE ALLOWANCE	0	658	0.00	0.00	658.00	100.00
226-7-5281-757-00 OPERATING SUPPLIES	1,000	1,000	65.00	65.00	935.00	93.50
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	2,500	2,575	236.15	236.15	2,338.85	90.83
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	500	6,000	0.00	0.00	6,000.00	100.00
226-7-5281-818-00 CONTRACTUAL SERVICES	19,000	15,000	1,550.00	1,550.00	13,450.00	89.67
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	60,000	0.00	0.00	60,000.00	100.00
TOTAL EXPENDITURES	158,712	236,908	12,358.98	12,358.98	224,549.02	94.78
TOTAL RECYCLING	158,712	236,908	12,358.98	12,358.98	224,549.02	94.78

YARD WASTE
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EXPENDITURES						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	63,000	55,000	5,427.81	5,427.81	49,572.19	90.13
226-7-5282-707-00 TEMPORARY WAGES	1,200	1,200	0.00	0.00	1,200.00	100.00

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
226-7-5282-709-00 OVERTIME	1,500	1,500	101.63	101.63	1,398.37	93.22
226-7-5282-714-02 WORKERS COMPENSATION	945	866	98.83	98.83	767.17	88.59
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,848	4,414	365.76	365.76	4,048.24	91.71
226-7-5282-714-07 20% HEALTH CARE PREMIUM	(1,915)	(3,069)	(287.02)	(287.02)	(2,781.98)	90.65
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	8,884	10,852	1,137.77	1,137.77	9,714.23	89.52
226-7-5282-714-12 BASIC FEES	20	8	0.00	0.00	8.00	100.00
226-7-5282-714-13 EHIM WRAP CLAIMS	1,106	1,547	0.00	0.00	1,547.00	100.00
226-7-5282-714-14 EHIM WRAP FEES	226	196	0.00	0.00	196.00	100.00
226-7-5282-714-15 EHIM SCRIPTS	3,000	2,947	0.00	0.00	2,947.00	100.00
226-7-5282-714-16 HEALTH CARE WAIVERS	1,442	1,363	0.00	0.00	1,363.00	100.00
226-7-5282-714-17 DENTAL	1,375	1,193	0.00	0.00	1,193.00	100.00
226-7-5282-714-18 OPTICAL	50	128	9.65	9.65	118.35	92.46
226-7-5282-714-19 LIFE INSURANCE	354	415	0.00	0.00	415.00	100.00
226-7-5282-714-22 LONG TERM DISABILITY	119	47	2.15	2.15	44.85	95.43
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	274	613	50.16	50.16	562.84	91.82
226-7-5282-714-25 SIGNING BONUS	932	1,243	0.00	0.00	1,243.00	100.00
226-7-5282-714-30 HSA CONTRIBUTION	106	369	0.00	0.00	369.00	100.00
226-7-5282-721-00 MAINTENANCE ALLOWANCE	650	443	0.00	0.00	443.00	100.00
226-7-5282-768-00 UNIFORMS, LAUNDRY & CLEANING	0	409	0.00	0.00	409.00	100.00
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	300	300	0.00	0.00	300.00	100.00
226-7-5282-818-00 CONTRACTUAL SERVICES	25,000	20,000	0.00	0.00	20,000.00	100.00
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	40,000	0.00	0.00	40,000.00	100.00
TOTAL EXPENDITURES	113,416	141,984	6,906.74	6,906.74	135,077.26	95.14
TOTAL YARD WASTE	113,416	141,984	6,906.74	6,906.74	135,077.26	95.14

RUBBISH COLLECTION
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
226-7-5283-706-00 PERMANENT WAGES - SALARIES	30,000	31,000	3,257.98	3,257.98	27,742.02	89.49
226-7-5283-707-00 TEMPORARY WAGES	500	500	0.00	0.00	500.00	100.00
226-7-5283-709-00 OVERTIME	100	0	0.00	0.00	0.00	0.00
226-7-5283-714-02 WORKERS COMPENSATION	450	473	59.19	59.19	413.81	87.49
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,308	2,410	217.91	217.91	2,192.09	90.96
226-7-5283-714-07 20% HEALTH CARE PREMIUM	(912)	(1,730)	(172.28)	(172.28)	(1,557.72)	90.04
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	4,231	6,117	682.93	682.93	5,434.07	88.84
226-7-5283-714-12 BASIC FEES	9	5	0.00	0.00	5.00	100.00
226-7-5283-714-13 EHIM WRAP CLAIMS	246	872	0.00	0.00	872.00	100.00
226-7-5283-714-14 EHIM WRAP FEES	84	110	0.00	0.00	110.00	100.00
226-7-5283-714-15 EHIM SCRIPTS	2,089	1,661	0.00	0.00	1,661.00	100.00
226-7-5283-714-16 HEALTH CARE WAIVERS	1,013	768	0.00	0.00	768.00	100.00
226-7-5283-714-17 DENTAL	655	672	0.00	0.00	672.00	100.00
226-7-5283-714-18 OPTICAL	209	72	5.79	5.79	66.21	91.96
226-7-5283-714-19 LIFE INSURANCE	225	278	0.00	0.00	278.00	100.00
226-7-5283-714-22 LONG TERM DISABILITY	56	26	1.29	1.29	24.71	95.04
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	100	346	30.11	30.11	315.89	91.30
226-7-5283-714-25 SIGNING BONUS	520	559	0.00	0.00	559.00	100.00
226-7-5283-714-30 HSA CONTRIBUTION	51	208	0.00	0.00	208.00	100.00

226-GARBAGE & RUBBISH COLLECT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
226-7-5283-721-00 MAINTENANCE ALLOWANCE	250	355	0.00	0.00	355.00	100.00
226-7-5283-768-00 UNIFORMS, LAUNDRY & CLEANING	0	230	0.00	0.00	230.00	100.00
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	300	300	0.00	0.00	300.00	100.00
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	24,000	0.00	0.00	24,000.00	100.00
TOTAL EXPENDITURES	42,484	69,232	4,082.92	4,082.92	65,149.08	94.10
TOTAL RUBBISH COLLECTION	42,484	69,232	4,082.92	4,082.92	65,149.08	94.10
ADMINISTRATION						
EXPENDITURES						
226-7-9000-962-55 WASH CO CHARGE BACKS	3,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,000	0	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	832,415	956,711	24,614.67	24,614.67	932,096.33	97.43
REVENUES OVER/(UNDER) EXPENDITURES	0	0	18,079.43	18,079.43	(18,079.43)	0.00

265-POLICE SPECIAL REVENUE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	0	12,401	0.00	0.00	12,401.00	100.00
FINANCE	251	348	0.00	0.00	348.00	100.00
TOTAL REVENUES	251	12,749	0.00	0.00	12,749.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DRUG FORFEITURE	0	12,749	929.42	929.42	11,820.07	92.71
TOTAL EXPENDITURES	0	12,749	929.42	929.42	11,820.07	92.71
REVENUES OVER/(UNDER) EXPENDITURES	251	(0)	(929.42)	(929.42)	928.93	9,577.55-

265-POLICE SPECIAL REVENUE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
265-4-0000-601-02 DRUG FORFEITURE	0	5,155	0.00	0.00	5,155.00	100.00
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	7,246	0.00	0.00	7,246.00	100.00
TOTAL REVENUES	0	12,401	0.00	0.00	12,401.00	100.00
TOTAL NON DEPARTMENTAL	0	12,401	0.00	0.00	12,401.00	100.00
FINANCE						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	251	348	0.00	0.00	348.00	100.00
TOTAL REVENUES	251	348	0.00	0.00	348.00	100.00
TOTAL FINANCE	251	348	0.00	0.00	348.00	100.00
TOTAL REVENUES	251	12,749	0.00	0.00	12,749.00	100.00

265-POLICE SPECIAL REVENUE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DRUG FORFEITURE						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	0	12,383	905.50	905.50	11,477.99	92.69
265-7-3330-714-02 WORKERS COMPENSATION	0	186	11.30	11.30	174.70	93.92
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	0	180	12.62	12.62	167.38	92.99
TOTAL EXPENDITURES	0	12,749	929.42	929.42	11,820.07	92.71
TOTAL DRUG FORFEITURE	0	12,749	929.42	929.42	11,820.07	92.71
TOTAL EXPENDITURES	0	12,749	929.42	929.42	11,820.07	92.71
REVENUES OVER/(UNDER) EXPENDITURES	251	(0)	(929.42)	(929.42)	928.93	9,577.55-

275-DEPOT TOWN DDA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
DTDA W CROSS OPER - 18%	7,459	7,560	411.84	411.84	7,148.16	94.55
DTDA W CROSS TIF - 5%	16,081	18,636	0.00	0.00	18,636.00	100.00
DTDA E CROSS OPER. - 16%	10,415	7,135	254.54	254.54	6,880.46	96.43
DTDA E CROSS TIF - 26%	57,582	92,743	0.00	0.00	92,743.00	100.00
TOTAL REVENUES	91,537	126,074	666.38	666.38	125,407.62	99.47

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DTDA W CROSS OPER - 18%	2,011	6,313	953.48	953.48	5,359.52	84.90
DTDA W CROSS TIF - 5%	16,081	18,636	520.87	520.87	18,115.13	97.21
DTDA E CROSS OPER. - 16%	10,415	6,632	316.48	316.48	6,315.52	95.23
DTDA E CROSS TIF - 26%	34,304	66,320	1,773.62	1,773.62	64,546.83	97.33
TOTAL EXPENDITURES	62,811	97,901	3,564.45	3,564.45	94,337.00	96.36
REVENUES OVER/(UNDER) EXPENDITURES	28,726	28,173	(2,898.07)	(2,898.07)	31,070.62	110.29

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
DTDA W CROSS OPER - 18%						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	7,017	7,115	411.84	411.84	6,703.16	94.21
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	20	20	0.00	0.00	20.00	100.00
275-4-7270-445-02 INTEREST ON CURRENT TAXES	20	20	0.00	0.00	20.00	100.00
275-4-7270-664-00 INTEREST EARNINGS	402	405	0.00	0.00	405.00	100.00
TOTAL REVENUES	7,459	7,560	411.84	411.84	7,148.16	94.55
TOTAL DTDA W CROSS OPER - 18%	7,459	7,560	411.84	411.84	7,148.16	94.55
DTDA W CROSS TIF - 5%						
REVENUES						
275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	4,943	4,943	0.00	0.00	4,943.00	100.00
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	3,298	10,661	0.00	0.00	10,661.00	100.00
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	7,840	3,032	0.00	0.00	3,032.00	100.00
TOTAL REVENUES	16,081	18,636	0.00	0.00	18,636.00	100.00
TOTAL DTDA W CROSS TIF - 5%	16,081	18,636	0.00	0.00	18,636.00	100.00
DTDA E CROSS OPER. - 16%						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,524	6,710	254.54	254.54	6,455.46	96.21
275-4-7290-445-02 INTEREST ON CURRENT TAXES	20	20	0.00	0.00	20.00	100.00
275-4-7290-664-00 INTEREST EARNINGS	283	405	0.00	0.00	405.00	100.00
275-4-7290-699-91 APPROPRIATIONS FUND BALANCE	3,588	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,415	7,135	254.54	254.54	6,880.46	96.43
TOTAL DTDA E CROSS OPER. - 16%	10,415	7,135	254.54	254.54	6,880.46	96.43
DTDA E CROSS TIF - 26%						
REVENUES						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	6,636	6,636	0.00	0.00	6,636.00	100.00
275-4-7291-439-01 CURRENT TIFA TAXES	50,946	86,107	0.00	0.00	86,107.00	100.00
TOTAL REVENUES	57,582	92,743	0.00	0.00	92,743.00	100.00
TOTAL DTDA E CROSS TIF - 26%	57,582	92,743	0.00	0.00	92,743.00	100.00

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
TOTAL REVENUES	91,537	126,074	666.38	666.38	125,407.62	99.47

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DTDA W CROSS OPER - 18%						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	63	223	0.00	0.00	223.00	100.00
275-7-7270-730-00 POSTAGE	10	36	0.00	0.00	36.00	100.00
275-7-7270-757-00 OPERATING SUPPLIES	24	86	25.00	25.00	61.00	70.93
275-7-7270-807-00 AUDIT FEES	123	442	0.00	0.00	442.00	100.00
275-7-7270-818-00 CONTRACTUAL SERVICES	933	3,533	0.00	0.00	3,533.00	100.00
275-7-7270-822-10 GENERAL LIABILITY	183	90	926.90	926.90	(836.90)	929.89-
275-7-7270-826-10 LEGAL SERVICES	193	738	0.00	0.00	738.00	100.00
275-7-7270-853-00 TELEPHONE	56	165	1.58	1.58	163.42	99.04
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	50	184	0.00	0.00	184.00	100.00
275-7-7270-900-00 PRINTING AND PUBLISHING	125	440	0.00	0.00	440.00	100.00
275-7-7270-940-00 RENT	197	180	0.00	0.00	180.00	100.00
275-7-7270-957-00 BOOKS AND MAGAZINES	8	27	0.00	0.00	27.00	100.00
275-7-7270-958-00 MEMBERSHIPS AND DUES	46	169	0.00	0.00	169.00	100.00
TOTAL EXPENDITURES	2,011	6,313	953.48	953.48	5,359.52	84.90
TOTAL DTDA W CROSS OPER - 18%	2,011	6,313	953.48	953.48	5,359.52	84.90
DTDA W CROSS TIF - 5%						
EXPENDITURES						
275-7-7271-818-00 CONTRACTUAL SERVICES	3,726	0	241.67	241.67	(241.67)	0.00
275-7-7271-818-01 CONTRACT WITH CITY 35%	0	3,731	0.00	0.00	3,731.00	100.00
275-7-7271-818-02 ADMIN CONTRACT-CITY	0	2,900	0.00	0.00	2,900.00	100.00
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	3,000	3,000	0.00	0.00	3,000.00	100.00
275-7-7271-820-02 STREETSCAPE MAINTENANCE	3,605	3,255	279.20	279.20	2,975.80	91.42
275-7-7271-820-04 SEASONAL PLANTING	350	350	0.00	0.00	350.00	100.00
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	400	400	0.00	0.00	400.00	100.00
275-7-7271-971-27 BUILDING REHAB	5,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	16,081	18,636	520.87	520.87	18,115.13	97.21
TOTAL DTDA W CROSS TIF - 5%	16,081	18,636	520.87	520.87	18,115.13	97.21
DTDA E CROSS OPER. - 16%						
EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	325	198	0.00	0.00	198.00	100.00
275-7-7290-730-00 POSTAGE	52	32	0.00	0.00	32.00	100.00
275-7-7290-757-00 OPERATING SUPPLIES	124	76	130.00	130.00	(54.00)	71.05-
275-7-7290-807-00 AUDIT FEES	640	640	0.00	0.00	640.00	100.00
275-7-7290-818-00 CONTRACTUAL SERVICES	4,854	3,140	0.00	0.00	3,140.00	100.00

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
275-7-7290-822-10 GENERAL LIABILITY	953	80	178.25	178.25	(98.25)	122.81-
275-7-7290-826-10 LEGAL SERVICES	1,001	656	0.00	0.00	656.00	100.00
275-7-7290-853-00 TELEPHONE	235	146	8.23	8.23	137.77	94.36
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	260	163	0.00	0.00	163.00	100.00
275-7-7290-900-00 PRINTING AND PUBLISHING	650	391	0.00	0.00	391.00	100.00
275-7-7290-940-00 RENT	1,022	936	0.00	0.00	936.00	100.00
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	39	24	0.00	0.00	24.00	100.00
275-7-7290-958-00 MEMBERSHIPS AND DUES	260	150	0.00	0.00	150.00	100.00
TOTAL EXPENDITURES	10,415	6,632	316.48	316.48	6,315.52	95.23
TOTAL DTDA E CROSS OPER. - 16%	10,415	6,632	316.48	316.48	6,315.52	95.23
DTDA E CROSS TIF - 26%						
EXPENDITURES						
275-7-7291-818-00 CONTRACTUAL SERVICES	14,101	0	1,256.67	1,256.67	(1,256.67)	0.00
275-7-7291-818-01 CONTRACT WITH CITY 35%	0	30,137	0.00	0.00	30,137.45	100.00
275-7-7291-818-02 ADMIN CONTRACT-CITY	0	15,080	0.00	0.00	15,080.00	100.00
275-7-7291-820-02 STREETSCAPE MAINTENANCE	4,378	4,378	332.96	332.96	4,045.04	92.39
275-7-7291-820-04 SEASONAL PLANTING	425	425	183.99	183.99	241.01	56.71
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	900	0.00	0.00	900.00	100.00
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	400	400	0.00	0.00	400.00	100.00
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	0.00	0.00	5,000.00	100.00
275-7-7291-971-27 BUILDING REHAB	5,000	5,000	0.00	0.00	5,000.00	100.00
275-7-7291-974-01 TIF PROJECTS	5,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	34,304	66,320	1,773.62	1,773.62	64,546.83	97.33
TOTAL DTDA E CROSS TIF - 26%	34,304	66,320	1,773.62	1,773.62	64,546.83	97.33
TOTAL EXPENDITURES	62,811	97,901	3,564.45	3,564.45	94,337.00	96.36
REVENUES OVER/(UNDER) EXPENDITURES	28,726	28,173	(2,898.07)	(2,898.07)	31,070.62	110.29

304-2016 GOLT BOND REFUNDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
SERIES A BONDS $8.040M	671,228	671,228	0.00	0.00	671,228.00	100.00
SERIES B BONDS $2.45M	187,144	187,144	0.00	0.00	187,144.00	100.00
TOTAL REVENUES	858,372	858,372	0.00	0.00	858,372.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
SERIES A BONDS $8.040M	671,228	671,228	0.00	0.00	671,228.00	100.00
SERIES B BONDS $2.45M	187,144	187,144	0.00	0.00	187,144.00	100.00
TOTAL EXPENDITURES	858,372	858,372	0.00	0.00	858,372.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

304-2016 GOLT BOND REFUNDING

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
SERIES A BONDS $8.040M						
REVENUES						
304-4-9000-699-01 TRANSFER FROM GENERAL(101)	671,228	671,228	0.00	0.00	671,228.00	100.00
TOTAL REVENUES	671,228	671,228	0.00	0.00	671,228.00	100.00
TOTAL SERIES A BONDS $8.040M	671,228	671,228	0.00	0.00	671,228.00	100.00
SERIES B BONDS $2.45M						
REVENUES						
304-4-9010-699-01 TRANSFER FROM GENERAL(101)	187,144	187,144	0.00	0.00	187,144.00	100.00
TOTAL REVENUES	187,144	187,144	0.00	0.00	187,144.00	100.00
TOTAL SERIES B BONDS $2.45M	187,144	187,144	0.00	0.00	187,144.00	100.00
TOTAL REVENUES	858,372	858,372	0.00	0.00	858,372.00	100.00

304-2016 GOLT BOND REFUNDING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
SERIES A BONDS $8.040M						
EXPENDITURES						
304-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	435,000	435,000	0.00	0.00	435,000.00	100.00
304-7-9000-995-00 INTEREST	235,728	235,728	0.00	0.00	235,728.00	100.00
304-7-9000-997-00 PAYING AGENT FEES	500	500	0.00	0.00	500.00	100.00
TOTAL EXPENDITURES	671,228	671,228	0.00	0.00	671,228.00	100.00
TOTAL SERIES A BONDS $8.040M	671,228	671,228	0.00	0.00	671,228.00	100.00
SERIES B BONDS $2.45M						
EXPENDITURES						
304-7-9010-991-00 PRINCIPAL-FINAL PMT 5/1/31	125,000	125,000	0.00	0.00	125,000.00	100.00
304-7-9010-995-00 INTEREST	61,644	61,644	0.00	0.00	61,644.00	100.00
304-7-9010-997-00 PAYING AGENT FEES	500	500	0.00	0.00	500.00	100.00
TOTAL EXPENDITURES	187,144	187,144	0.00	0.00	187,144.00	100.00
TOTAL SERIES B BONDS $2.45M	187,144	187,144	0.00	0.00	187,144.00	100.00
TOTAL EXPENDITURES	858,372	858,372	0.00	0.00	858,372.00	100.00

316-20020GO CAP IMP DEBT $400
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	36,555	36,555	0.00	0.00	36,555.00	100.00
TOTAL REVENUES	36,555	36,555	0.00	0.00	36,555.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	36,555	36,555	0.00	0.00	36,555.00	100.00
TOTAL EXPENDITURES	36,555	36,555	0.00	0.00	36,555.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

316-20020GO CAP IMP DEBT $400

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
316-4-9000-699-01 TRANSFER FROM GENERAL(101)	36,555	36,555	0.00	0.00	36,555.00	100.00
TOTAL REVENUES	36,555	36,555	0.00	0.00	36,555.00	100.00
TOTAL ADMINISTRATION	36,555	36,555	0.00	0.00	36,555.00	100.00
TOTAL REVENUES	36,555	36,555	0.00	0.00	36,555.00	100.00

316-20020GO CAP IMP DEBT $400

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
316-7-9000-991-00 PRINCIPAL-FINAL PMY 10/1/17	35,000	35,000	0.00	0.00	35,000.00	100.00
316-7-9000-995-00 INTEREST	805	805	0.00	0.00	805.00	100.00
316-7-9000-997-00 PAYING AGENT FEES	750	750	0.00	0.00	750.00	100.00
TOTAL EXPENDITURES	36,555	36,555	0.00	0.00	36,555.00	100.00
TOTAL ADMINISTRATION	36,555	36,555	0.00	0.00	36,555.00	100.00
TOTAL EXPENDITURES	36,555	36,555	0.00	0.00	36,555.00	100.00

342-2012 UTGO REFUNDING BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	837,373	834,527	42,365.29	42,365.29	792,161.71	94.92
FINANCE	191	208	0.00	0.00	208.00	100.00
TOTAL REVENUES	837,564	834,735	42,365.29	42,365.29	792,369.71	94.92

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
FINANCE	20	0	0.00	0.00	0.00	0.00
ADMINISTRATIVE	831,830	833,130	0.00	0.00	833,130.00	100.00
TOTAL EXPENDITURES	831,850	833,130	0.00	0.00	833,130.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	5,714	1,605	42,365.29	42,365.29	(40,760.29)	2,539.58-

342-2012 UTGO REFUNDING BOND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
342-4-0000-402-00 CURRENT PROPERTY TAXES	833,830	831,077	42,365.29	42,365.29	788,711.71	94.90
342-4-0000-402-01 DELINQUENT PERSONAL PROPERTY	1,312	1,300	0.00	0.00	1,300.00	100.00
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,500	1,500	0.00	0.00	1,500.00	100.00
342-4-0000-445-02 INTEREST ON CURRENT TAXES	600	600	0.00	0.00	600.00	100.00
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	131	50	0.00	0.00	50.00	100.00
TOTAL REVENUES	837,373	834,527	42,365.29	42,365.29	792,161.71	94.92
TOTAL NON DEPARTMENTAL	837,373	834,527	42,365.29	42,365.29	792,161.71	94.92
FINANCE						
REVENUES						
342-4-1910-664-00 INTEREST EARNINGS	191	208	0.00	0.00	208.00	100.00
TOTAL REVENUES	191	208	0.00	0.00	208.00	100.00
TOTAL FINANCE	191	208	0.00	0.00	208.00	100.00
TOTAL REVENUES	837,564	834,735	42,365.29	42,365.29	792,369.71	94.92

342-2012 UTGO REFUNDING BOND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
FINANCE						
=======						
EXPENDITURES						
342-7-1910-865-00 BANK CHARGE	20	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	20	0	0.00	0.00	0.00	0.00
TOTAL FINANCE	20	0	0.00	0.00	0.00	0.00
ADMINISTRATIVE						
==============						
EXPENDITURES						
342-7-9000-962-55 WASH. CNTY CHARGE BACK	0	1,000	0.00	0.00	1,000.00	100.00
342-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/18	815,000	815,000	0.00	0.00	815,000.00	100.00
342-7-9000-995-00 INTEREST	16,080	16,080	0.00	0.00	16,080.00	100.00
342-7-9000-997-00 PAYING AGENT FEE	750	1,050	0.00	0.00	1,050.00	100.00
TOTAL EXPENDITURES	831,830	833,130	0.00	0.00	833,130.00	100.00
TOTAL ADMINISTRATIVE	831,830	833,130	0.00	0.00	833,130.00	100.00
TOTAL EXPENDITURES	831,850	833,130	0.00	0.00	833,130.00	100.00
	============	============	=============	=============	=============	=======
REVENUES OVER/(UNDER) EXPENDITURES	5,714	1,605	42,365.29	42,365.29	(40,760.29)	2,539.58-

364-2002B W&S DEBT $485K DWRF
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	33,375	33,375	0.00	0.00	33,375.00	100.00
TOTAL REVENUES	33,375	33,375	0.00	0.00	33,375.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	33,375	33,375	0.00	0.00	33,375.00	100.00
TOTAL EXPENDITURES	33,375	33,375	0.00	0.00	33,375.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

364-2002B W&S DEBT $485K DWRF

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
364-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	33,375	33,375	0.00	0.00	33,375.00	100.00
TOTAL REVENUES	33,375	33,375	0.00	0.00	33,375.00	100.00
TOTAL ADMINISTRATION	33,375	33,375	0.00	0.00	33,375.00	100.00
TOTAL REVENUES	33,375	33,375	0.00	0.00	33,375.00	100.00

364-2002B W&S DEBT $485K DWRF

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
364-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/21	30,000	30,000	0.00	0.00	30,000.00	100.00
364-7-9000-995-00 INTEREST	3,375	3,375	0.00	0.00	3,375.00	100.00
TOTAL EXPENDITURES	33,375	33,375	0.00	0.00	33,375.00	100.00
TOTAL ADMINISTRATION	33,375	33,375	0.00	0.00	33,375.00	100.00
TOTAL EXPENDITURES	33,375	33,375	0.00	0.00	33,375.00	100.00

413-DOWNTOWN DEV AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
DOWNTOWN DDA OPER. 66%	34,459	34,374	3,722.59	3,722.59	30,651.41	89.17
DOWNTOWN DA TIF 69%	166,259	283,173	2,675.00	2,675.00	280,498.00	99.06
TOTAL REVENUES	200,718	317,547	6,397.59	6,397.59	311,149.41	97.99

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DOWNTOWN DDA OPER. 66%	27,571	30,242	2,826.71	2,826.71	27,415.29	90.65
DOWNTOWN DA TIF 69%	166,259	261,647	4,977.31	4,977.31	256,669.69	98.10
TOTAL EXPENDITURES	193,830	291,889	7,804.02	7,804.02	284,084.98	97.33
REVENUES OVER/(UNDER) EXPENDITURES	6,888	25,658	(1,406.43)	(1,406.43)	27,064.43	105.48

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
DOWNTOWN DDA OPER. 66%						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	26,104	27,719	3,722.59	3,722.59	23,996.41	86.57
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	100	100	0.00	0.00	100.00	100.00
413-4-7230-445-02 INTEREST ON CURRENT TAXES	50	50	0.00	0.00	50.00	100.00
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	5	5	0.00	0.00	5.00	100.00
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	7,200	0	0.00	0.00	0.00	0.00
413-4-7230-664-00 INTEREST EARNINGS	1,000	1,000	0.00	0.00	1,000.00	100.00
413-4-7230-694-01 MISCELLANEOUS REVENUE	0	5,500	0.00	0.00	5,500.00	100.00
TOTAL REVENUES	34,459	34,374	3,722.59	3,722.59	30,651.41	89.17
TOTAL DOWNTOWN DDA OPER. 66%	34,459	34,374	3,722.59	3,722.59	30,651.41	89.17
DOWNTOWN DA TIF 69%						
REVENUES						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	22,405	22,405	0.00	0.00	22,405.00	100.00
413-4-7231-439-01 CURRENT TIFA TAXES	117,942	232,568	0.00	0.00	232,568.00	100.00
413-4-7231-462-01 DOWNTOWN PARKING PERMITS	0	7,200	25.00	25.00	7,175.00	99.65
413-4-7231-607-01 DOWNTOWN GARBAGE COLL FEE	0	21,000	2,650.00	2,650.00	18,350.00	87.38
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	25,912	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	166,259	283,173	2,675.00	2,675.00	280,498.00	99.06
TOTAL DOWNTOWN DA TIF 69%	166,259	283,173	2,675.00	2,675.00	280,498.00	99.06
DOWNTOWN DA OTHER						
REVENUES						
DOWNTOWN WATER ST						
REVENUES						
TOTAL REVENUES	200,718	317,547	6,397.59	6,397.59	311,149.41	97.99

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DOWNTOWN DDA OPER. 66%						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	850	817	0.00	0.00	817.00	100.00
413-7-7230-730-00 POSTAGE	138	132	0.00	0.00	132.00	100.00
413-7-7230-757-00 OPERATING SUPPLIES	328	314	345.00	345.00	(31.00)	9.87-
413-7-7230-807-00 AUDIT FEES	1,697	1,618	0.00	0.00	1,618.00	100.00
413-7-7230-818-00 CONTRACTURAL SERVICES	12,882	12,954	0.00	0.00	12,954.00	100.00
413-7-7230-822-10 GENERAL LIABILITY	2,530	5,495	2,459.85	2,459.85	3,035.15	55.23
413-7-7230-826-10 LEGAL SERVICES	2,657	2,707	0.00	0.00	2,707.00	100.00
413-7-7230-853-00 TELEPHONE	624	604	21.86	21.86	582.14	96.38
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	690	673	0.00	0.00	673.00	100.00
413-7-7230-900-00 PRINTING AND PUBLISHING	1,725	1,614	0.00	0.00	1,614.00	100.00
413-7-7230-940-00 RENT	2,712	2,594	0.00	0.00	2,594.00	100.00
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	104	100	0.00	0.00	100.00	100.00
413-7-7230-958-00 MEMBERSHIPS AND DUES	634	620	0.00	0.00	620.00	100.00
TOTAL EXPENDITURES	27,571	30,242	2,826.71	2,826.71	27,415.29	90.65
TOTAL DOWNTOWN DDA OPER. 66%	27,571	30,242	2,826.71	2,826.71	27,415.29	90.65
DOWNTOWN DA TIF 69%						
EXPENDITURES						
413-7-7231-818-00 CONTRACTUAL SERVICES	41,196	0	3,335.00	3,335.00	(3,335.00)	0.00
413-7-7231-818-01 CONTRACT WITH CITY 35%	0	81,399	0.00	0.00	81,399.00	100.00
413-7-7231-818-02 ADMIN CONTRACT-CITY	0	40,020	0.00	0.00	40,020.00	100.00
413-7-7231-820-00 TIF PROJECTS	10,000	10,000	0.00	0.00	10,000.00	100.00
413-7-7231-820-01 IRRIGATION SYSTEM	40	120	45.90	45.90	74.10	61.75
413-7-7231-820-02 STREETSCAPE MAINTENANCE	17,768	15,000	1,346.41	1,346.41	13,653.59	91.02
413-7-7231-820-03 WASTE MANAGEMENT	5,000	24,000	250.00	250.00	23,750.00	98.96
413-7-7231-820-04 SEASONAL PLANTING	3,450	2,500	0.00	0.00	2,500.00	100.00
413-7-7231-920-00 DTE ELECTRIC BILL	0	150	0.00	0.00	150.00	100.00
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	400	400	0.00	0.00	400.00	100.00
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	0.00	0.00	5,000.00	100.00
413-7-7231-997-00 PAYING AGENT FEES	400	0	0.00	0.00	0.00	0.00
413-7-7231-999-20 TRANSFER OUT(473)2004A	83,005	83,058	0.00	0.00	83,058.00	100.00
TOTAL EXPENDITURES	166,259	261,647	4,977.31	4,977.31	256,669.69	98.10
TOTAL DOWNTOWN DA TIF 69%	166,259	261,647	4,977.31	4,977.31	256,669.69	98.10

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DOWNTOWN DA OTHER						
EXPENDITURES						
DOWNTOWN WATER ST						
EXPENDITURES						
TOTAL EXPENDITURES	193,830	291,889	7,804.02	7,804.02	284,084.98	97.33
REVENUES OVER/(UNDER) EXPENDITURES	6,888	25,658	(1,406.43)	(1,406.43)	27,064.43	105.48

414-CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	275,738	77,786	0.00	0.00	77,786.00	100.00
FINANCE	947	214	0.00	0.00	214.00	100.00
CAPITAL EQUIPMENT	0	23,000	0.00	0.00	23,000.00	100.00
TOTAL REVENUES	276,685	101,000	0.00	0.00	101,000.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
COMPUTER SYS - CITY WIDE	221,991	58,000	0.00	0.00	58,000.00	100.00
FIRE DEPARTMENT	0	20,000	0.00	0.00	20,000.00	100.00
CAPITAL EQUIPMENT	54,694	23,000	0.00	0.00	23,000.00	100.00
TOTAL EXPENDITURES	276,685	101,000	0.00	0.00	101,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

414-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
414-4-0000-699-01 TRANSFER FROM GENERAL(101)	275,738	77,786	0.00	0.00	77,786.00	100.00
TOTAL REVENUES	275,738	77,786	0.00	0.00	77,786.00	100.00
TOTAL NON DEPARTMENTAL	275,738	77,786	0.00	0.00	77,786.00	100.00
FINANCE						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	947	214	0.00	0.00	214.00	100.00
TOTAL REVENUES	947	214	0.00	0.00	214.00	100.00
TOTAL FINANCE	947	214	0.00	0.00	214.00	100.00
FACILITIES IMPROVEMENT						
REVENUES						
YPSILANTI HERITAGE BRIDG						
REVENUES						
RIVERS EDGE LINEAR PK GR						
REVENUES						
MIDBLOCK XSING-MI AV TAP						
REVENUES						

414-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
EMU MID-BLOCK CROSSING						
REVENUES						
WATER ST INFRASTRUCTURE						
REVENUES						
CAPITAL EQUIPMENT						
REVENUES						
414-4-9370-501-01 2015-DJ-BX-0624 GRANT	0	23,000	0.00	0.00	23,000.00	100.00
TOTAL REVENUES	0	23,000	0.00	0.00	23,000.00	100.00
TOTAL CAPITAL EQUIPMENT	0	23,000	0.00	0.00	23,000.00	100.00
TOTAL REVENUES	276,685	101,000	0.00	0.00	101,000.00	100.00

414-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NON DEPARTMENTAL						
EXPENDITURES						
COMPUTER SYS - CITY WIDE						
EXPENDITURES						
414-7-2280-818-00 CONTRACTUAL SERVICES	112,722	0	0.00	0.00	0.00	0.00
414-7-2280-818-02 CONTRACTUAL SOFTWARE	88,769	43,000	0.00	0.00	43,000.00	100.00
414-7-2280-818-03 HARDWARE - EQUIPMENT	20,500	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES	221,991	58,000	0.00	0.00	58,000.00	100.00
TOTAL COMPUTER SYS - CITY WIDE	221,991	58,000	0.00	0.00	58,000.00	100.00
FACILITIES IMPROVEMENT						
EXPENDITURES						
FACILITIES IMPROVEMENT 2						
EXPENDITURES						
FIRE DEPARTMENT						
EXPENDITURES						
414-7-3070-818-00 CONTRACTUAL SERVICES	0	20,000	0.00	0.00	20,000.00	100.00
TOTAL EXPENDITURES	0	20,000	0.00	0.00	20,000.00	100.00
TOTAL FIRE DEPARTMENT	0	20,000	0.00	0.00	20,000.00	100.00
YPSILANTI HERITAGE BRIDG						
EXPENDITURES						

414-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
RIVERS EDGE LINEAR PK GR						
EXPENDITURES						
MIDBLOCK XSING-MI AV TAP						
EXPENDITURES						
EMU MID-BLOCK CROSSING						
EXPENDITURES						
WATER ST INFRASTRUCTURE						
EXPENDITURES						
CAPITAL EQUIPMENT						
EXPENDITURES						
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	53,444	0	0.00	0.00	0.00	0.00
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	1,250	23,000	0.00	0.00	23,000.00	100.00
TOTAL EXPENDITURES	54,694	23,000	0.00	0.00	23,000.00	100.00
TOTAL CAPITAL EQUIPMENT	54,694	23,000	0.00	0.00	23,000.00	100.00
TOTAL EXPENDITURES	276,685	101,000	0.00	0.00	101,000.00	100.00

415-ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	809	592	0.00	0.00	592.00	100.00
BROWNFIELD REDEVELOPMENT	32,529	33,147	0.00	0.00	33,147.00	100.00
FINANCE	379	201	0.00	0.00	201.00	100.00
TOTAL REVENUES	33,717	33,940	0.00	0.00	33,940.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
BROWNFIELD REDEVELOPMENT	32,529	33,147	0.00	0.00	33,147.00	100.00
ECONOMIC DEV CORP	1,188	793	0.00	0.00	793.00	100.00
TOTAL EXPENDITURES	33,717	33,940	0.00	0.00	33,940.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

415-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	809	592	0.00	0.00	592.00	100.00
TOTAL REVENUES	809	592	0.00	0.00	592.00	100.00
TOTAL NON DEPARTMENTAL	809	592	0.00	0.00	592.00	100.00
BROWNFIELD REDEVELOPMENT						
REVENUES						
415-4-1000-439-04 TIFA-BRA FAMILY DOLLAR	32,529	33,147	0.00	0.00	33,147.00	100.00
TOTAL REVENUES	32,529	33,147	0.00	0.00	33,147.00	100.00
TOTAL BROWNFIELD REDEVELOPMENT	32,529	33,147	0.00	0.00	33,147.00	100.00
FINANCE						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	379	201	0.00	0.00	201.00	100.00
TOTAL REVENUES	379	201	0.00	0.00	201.00	100.00
TOTAL FINANCE	379	201	0.00	0.00	201.00	100.00
TOTAL REVENUES	33,717	33,940	0.00	0.00	33,940.00	100.00

415-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
BROWNFIELD REDEVELOPMENT						
EXPENDITURES						
415-7-1000-999-12 TRANSFER TO WC FAMILY DOLLAR	32,529	33,147	0.00	0.00	33,147.00	100.00
TOTAL EXPENDITURES	32,529	33,147	0.00	0.00	33,147.00	100.00
TOTAL BROWNFIELD REDEVELOPMENT	32,529	33,147	0.00	0.00	33,147.00	100.00
ECONOMIC DEV CORP						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	793	793	0.00	0.00	793.00	100.00
415-7-7280-958-00 MEMBERSHIPS AND DUES	395	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,188	793	0.00	0.00	793.00	100.00
TOTAL ECONOMIC DEV CORP	1,188	793	0.00	0.00	793.00	100.00
TRANSFERS & CONTRIBUTION						
EXPENDITURES						
TOTAL EXPENDITURES	33,717	33,940	0.00	0.00	33,940.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2017

469-2003 DWS&SEW $3.5M DWRF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	335,438	335,438	0.00	0.00	335,438.00	100.00
TOTAL REVENUES	335,438	335,438	0.00	0.00	335,438.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	335,438	335,438	0.00	0.00	335,438.00	100.00
TOTAL EXPENDITURES	335,438	335,438	0.00	0.00	335,438.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

469-2003 DWS&SEW $3.5M DWRF

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
469-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	335,438	335,438	0.00	0.00	335,438.00	100.00
TOTAL REVENUES	335,438	335,438	0.00	0.00	335,438.00	100.00
TOTAL ADMINISTRATION	335,438	335,438	0.00	0.00	335,438.00	100.00
TOTAL REVENUES	335,438	335,438	0.00	0.00	335,438.00	100.00

469-2003 DWS&SEW $3.5M DWRF

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL--FINAL PMY 10/1/23	285,000	285,000	0.00	0.00	285,000.00	100.00
469-7-9000-995-00 INTEREST	50,438	50,438	0.00	0.00	50,438.00	100.00
TOTAL EXPENDITURES	335,438	335,438	0.00	0.00	335,438.00	100.00
TOTAL ADMINISTRATION	335,438	335,438	0.00	0.00	335,438.00	100.00
TOTAL EXPENDITURES	335,438	335,438	0.00	0.00	335,438.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

471-2003C W S & SW-$785K DWRF
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	47,500	47,500	0.00	0.00	47,500.00	100.00
TOTAL REVENUES	47,500	47,500	0.00	0.00	47,500.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	47,500	47,500	0.00	0.00	47,500.00	100.00
TOTAL EXPENDITURES	47,500	47,500	0.00	0.00	47,500.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

471-2003C W S & SW-$785K DWRF

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
471-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	47,500	47,500	0.00	0.00	47,500.00	100.00
TOTAL REVENUES	47,500	47,500	0.00	0.00	47,500.00	100.00
TOTAL ADMINISTRATION	47,500	47,500	0.00	0.00	47,500.00	100.00
TOTAL REVENUES	47,500	47,500	0.00	0.00	47,500.00	100.00

471-2003C W S & SW-$785K DWRF

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
471-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/23	40,000	40,000	0.00	0.00	40,000.00	100.00
471-7-9000-995-00 INTEREST	7,500	7,500	0.00	0.00	7,500.00	100.00
TOTAL EXPENDITURES	47,500	47,500	0.00	0.00	47,500.00	100.00
TOTAL ADMINISTRATION	47,500	47,500	0.00	0.00	47,500.00	100.00
TOTAL EXPENDITURES	47,500	47,500	0.00	0.00	47,500.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

473-2004A SER DDA CONS $995K
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	83,005	83,058	0.00	0.00	83,058.00	100.00
TOTAL REVENUES	83,005	83,058	0.00	0.00	83,058.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	83,005	83,058	0.00	0.00	83,058.00	100.00
TOTAL EXPENDITURES	83,005	83,058	0.00	0.00	83,058.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

473-2004A SER DDA CONS $995K

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
473-4-9000-699-21 CONTRIBUTION FROM DDA 413	83,005	83,058	0.00	0.00	83,058.00	100.00
TOTAL REVENUES	83,005	83,058	0.00	0.00	83,058.00	100.00
TOTAL ADMINISTRATION	83,005	83,058	0.00	0.00	83,058.00	100.00
TOTAL REVENUES	83,005	83,058	0.00	0.00	83,058.00	100.00

473-2004A SER DDA CONS $995K

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
473-7-9000-991-00 PRINCIPA-FINAL PMT 5/1/2024	60,000	60,000	0.00	0.00	60,000.00	100.00
473-7-9000-995-00 INTEREST	22,255	22,255	0.00	0.00	22,255.00	100.00
473-7-9000-997-00 PAYING AGENT FEES	750	803	0.00	0.00	803.00	100.00
TOTAL EXPENDITURES	83,005	83,058	0.00	0.00	83,058.00	100.00
TOTAL ADMINISTRATION	83,005	83,058	0.00	0.00	83,058.00	100.00
TOTAL EXPENDITURES	83,005	83,058	0.00	0.00	83,058.00	100.00

474-2004B WS & SEW $6.3M DWRF
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	387,269	387,269	0.00	0.00	387,269.00	100.00
TOTAL REVENUES	387,269	387,269	0.00	0.00	387,269.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	387,269	387,269	0.00	0.00	387,269.00	100.00
TOTAL EXPENDITURES	387,269	387,269	0.00	0.00	387,269.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

474-2004B WS & SEW $6.3M DWRF

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
474-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	387,269	387,269	0.00	0.00	387,269.00	100.00
TOTAL REVENUES	387,269	387,269	0.00	0.00	387,269.00	100.00
TOTAL ADMINISTRATION	387,269	387,269	0.00	0.00	387,269.00	100.00
TOTAL REVENUES	387,269	387,269	0.00	0.00	387,269.00	100.00

474-2004B WS & SEW $6.3M DWRF

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
474-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/24	330,000	330,000	0.00	0.00	330,000.00	100.00
474-7-9000-995-00 INTEREST	57,269	57,269	0.00	0.00	57,269.00	100.00
TOTAL EXPENDITURES	387,269	387,269	0.00	0.00	387,269.00	100.00
TOTAL ADMINISTRATION	387,269	387,269	0.00	0.00	387,269.00	100.00
TOTAL EXPENDITURES	387,269	387,269	0.00	0.00	387,269.00	100.00

477-2006 GO LTD TAX CAP REF
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	13,239	24,253	0.00	0.00	24,253.00	100.00
TOTAL REVENUES	13,239	24,253	0.00	0.00	24,253.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	13,239	24,253	0.00	0.00	24,253.00	100.00
TOTAL EXPENDITURES	13,239	24,253	0.00	0.00	24,253.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

477-2006 GO LTD TAX CAP REF

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
477-4-0000-699-01 TRANSFER FROM GENERAL(101)	13,239	24,253	0.00	0.00	24,253.00	100.00
TOTAL REVENUES	13,239	24,253	0.00	0.00	24,253.00	100.00
TOTAL NON DEPARTMENTAL	13,239	24,253	0.00	0.00	24,253.00	100.00
FINANCE						
REVENUES						
TOTAL REVENUES	13,239	24,253	0.00	0.00	24,253.00	100.00

477-2006 GO LTD TAX CAP REF

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
477-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	13,239	10,000	0.00	0.00	10,000.00	100.00
477-7-9000-995-00 INTEREST	0	13,503	0.00	0.00	13,503.00	100.00
477-7-9000-997-00 PAYING AGENT FEES	0	750	0.00	0.00	750.00	100.00
TOTAL EXPENDITURES	13,239	24,253	0.00	0.00	24,253.00	100.00
TOTAL ADMINISTRATION	13,239	24,253	0.00	0.00	24,253.00	100.00
TOTAL EXPENDITURES	13,239	24,253	0.00	0.00	24,253.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

478-2006 W S & SEW REF $9.85
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	439,006	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	439,006	0	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	439,006	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	439,006	0	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

478-2006 W S & SEW REF $9.85

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
478-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	439,006	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	439,006	0	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	439,006	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	439,006	0	0.00	0.00	0.00	0.00

478-2006 W S & SEW REF $9.85

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
478-7-9000-991-00 PRINCIPAL	50,000	0	0.00	0.00	0.00	0.00
478-7-9000-995-00 INTEREST	388,256	0	0.00	0.00	0.00	0.00
478-7-9000-997-00 PAYING AGENT FEES	750	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	439,006	0	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	439,006	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	439,006	0	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

479-2007 W & W REV DWRF $375K
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	18,638	18,638	0.00	0.00	18,638.00	100.00
TOTAL REVENUES	18,638	18,638	0.00	0.00	18,638.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	18,638	18,638	0.00	0.00	18,638.00	100.00
TOTAL EXPENDITURES	18,638	18,638	0.00	0.00	18,638.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

479-2007 W & W REV DWRF $375K

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
479-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	18,638	18,638	0.00	0.00	18,638.00	100.00
TOTAL REVENUES	18,638	18,638	0.00	0.00	18,638.00	100.00
TOTAL ADMINISTRATION	18,638	18,638	0.00	0.00	18,638.00	100.00
TOTAL REVENUES	18,638	18,638	0.00	0.00	18,638.00	100.00

479-2007 W & W REV DWRF $375K

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
479-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/26	15,000	15,000	0.00	0.00	15,000.00	100.00
479-7-9000-995-00 INTEREST	3,638	3,638	0.00	0.00	3,638.00	100.00
TOTAL EXPENDITURES	18,638	18,638	0.00	0.00	18,638.00	100.00
TOTAL ADMINISTRATION	18,638	18,638	0.00	0.00	18,638.00	100.00
TOTAL EXPENDITURES	18,638	18,638	0.00	0.00	18,638.00	100.00

480-2008 W & S DISP REV $435K
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	26,731	26,731	0.00	0.00	26,731.00	100.00
TOTAL REVENUES	26,731	26,731	0.00	0.00	26,731.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	26,731	26,731	0.00	0.00	26,731.00	100.00
TOTAL EXPENDITURES	26,731	26,731	0.00	0.00	26,731.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

480-2008 W & S DISP REV $435K

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
480-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	26,731	26,731	0.00	0.00	26,731.00	100.00
TOTAL REVENUES	26,731	26,731	0.00	0.00	26,731.00	100.00
TOTAL ADMINISTRATION	26,731	26,731	0.00	0.00	26,731.00	100.00
TOTAL REVENUES	26,731	26,731	0.00	0.00	26,731.00	100.00

480-2008 W & S DISP REV $435K

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
480-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	20,000	20,000	0.00	0.00	20,000.00	100.00
480-7-9000-995-00 INTEREST	6,731	6,731	0.00	0.00	6,731.00	100.00
TOTAL EXPENDITURES	26,731	26,731	0.00	0.00	26,731.00	100.00
TOTAL ADMINISTRATION	26,731	26,731	0.00	0.00	26,731.00	100.00
TOTAL EXPENDITURES	26,731	26,731	0.00	0.00	26,731.00	100.00

481-2009 W & S BNDS 7249-01
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
ADMINISTRATION	7,538	7,538	0.00	0.00	7,538.00	100.00
TOTAL REVENUES	7,538	7,538	0.00	0.00	7,538.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	7,538	7,538	0.00	0.00	7,538.00	100.00
TOTAL EXPENDITURES	7,538	7,538	0.00	0.00	7,538.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

481-2009 W & S BNDS 7249-01

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
ADMINISTRATION						
REVENUES						
481-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	7,538	7,538	0.00	0.00	7,538.00	100.00
TOTAL REVENUES	7,538	7,538	0.00	0.00	7,538.00	100.00
TOTAL ADMINISTRATION	7,538	7,538	0.00	0.00	7,538.00	100.00
TOTAL REVENUES	7,538	7,538	0.00	0.00	7,538.00	100.00

481-2009 W & S BNDS 7249-01

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
481-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	5,000	5,000	0.00	0.00	5,000.00	100.00
481-7-9000-995-00 INTEREST	2,538	2,538	0.00	0.00	2,538.00	100.00
TOTAL EXPENDITURES	7,538	7,538	0.00	0.00	7,538.00	100.00
TOTAL ADMINISTRATION	7,538	7,538	0.00	0.00	7,538.00	100.00
TOTAL EXPENDITURES	7,538	7,538	0.00	0.00	7,538.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2017

482-2012 W&S FACTORY PUMP STA

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	187,250	182,250	0.00	0.00	182,250.00	100.00
TOTAL REVENUES	187,250	182,250	0.00	0.00	182,250.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	182,250	182,250	0.00	0.00	182,250.00	100.00
TRANSFERS & CONTRIB OUT	5,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	187,250	182,250	0.00	0.00	182,250.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

482-2012 W&S FACTORY PUMP STA

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
482-4-0000-664-00 INTEREST EARNINGS	5,000	0	0.00	0.00	0.00	0.00
482-4-0000-674-04 CONTRIBUTION FROM YCUA	182,250	182,250	0.00	0.00	182,250.00	100.00
TOTAL REVENUES	187,250	182,250	0.00	0.00	182,250.00	100.00
TOTAL NON DEPARTMENTAL	187,250	182,250	0.00	0.00	182,250.00	100.00
TOTAL REVENUES	187,250	182,250	0.00	0.00	182,250.00	100.00

482-2012 W&S FACTORY PUMP STA

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
482-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2033	120,000	120,000	0.00	0.00	120,000.00	100.00
482-7-9000-995-00 INTEREST	62,250	62,250	0.00	0.00	62,250.00	100.00
TOTAL EXPENDITURES	182,250	182,250	0.00	0.00	182,250.00	100.00
TOTAL ADMINISTRATION	182,250	182,250	0.00	0.00	182,250.00	100.00
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	5,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,000	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CONTRIB OUT	5,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	187,250	182,250	0.00	0.00	182,250.00	100.00

483-2013 REVENUE REFUND BONDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	1,239,600	1,227,600	0.00	0.00	1,227,600.00	100.00
TOTAL REVENUES	1,239,600	1,227,600	0.00	0.00	1,227,600.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DEBT	1,227,600	1,227,600	250.00	250.00	1,227,350.00	99.98
TRANSFERS & CONTRIB OUT	12,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,239,600	1,227,600	250.00	250.00	1,227,350.00	99.98
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(250.00)	(250.00)	250.00	0.00

483-2013 REVENUE REFUND BONDS

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
483-4-0000-664-00 INTEREST EARNINGS	12,000	0	0.00	0.00	0.00	0.00
483-4-0000-674-04 CONTRIBUTION FROM YCUA	1,227,600	1,227,600	0.00	0.00	1,227,600.00	100.00
TOTAL REVENUES	1,239,600	1,227,600	0.00	0.00	1,227,600.00	100.00
TOTAL NON DEPARTMENTAL	1,239,600	1,227,600	0.00	0.00	1,227,600.00	100.00
TOTAL REVENUES	1,239,600	1,227,600	0.00	0.00	1,227,600.00	100.00

483-2013 REVENUE REFUND BONDS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DEBT						
====						
EXPENDITURES						
483-7-9000-991-00 PRINCIPAL-FINAL PMT 9/1/2027	1,050,000	1,050,000	0.00	0.00	1,050,000.00	100.00
483-7-9000-995-00 INTEREST	176,600	176,600	0.00	0.00	176,600.00	100.00
483-7-9000-997-00 PAYING AGENT FEES	1,000	1,000	250.00	250.00	750.00	75.00
TOTAL EXPENDITURES	1,227,600	1,227,600	250.00	250.00	1,227,350.00	99.98
TOTAL DEBT	1,227,600	1,227,600	250.00	250.00	1,227,350.00	99.98
TRANSFERS & CONTRIB OUT						
=======================						
EXPENDITURES						
483-7-9670-965-03 TRANSFER TO YCUA	12,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,000	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CONTRIB OUT	12,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,239,600	1,227,600	250.00	250.00	1,227,350.00	99.98
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(250.00)	(250.00)	250.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

485-WATER MAIN DWRF 7320-01
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
DEBT	28,612	28,616	0.00	0.00	28,616.00	100.00
TOTAL REVENUES	28,612	28,616	0.00	0.00	28,616.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DEBT	28,612	28,616	0.00	0.00	28,616.00	100.00
TOTAL EXPENDITURES	28,612	28,616	0.00	0.00	28,616.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

485-WATER MAIN DWRF 7320-01

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NONDEPARTMENTAL						
REVENUES						
DEBT						
REVENUES						
485-4-9000-674-04 CONTRIBUTION FROM YCUA	28,612	28,616	0.00	0.00	28,616.00	100.00
TOTAL REVENUES	28,612	28,616	0.00	0.00	28,616.00	100.00
TOTAL DEBT	28,612	28,616	0.00	0.00	28,616.00	100.00
TOTAL REVENUES	28,612	28,616	0.00	0.00	28,616.00	100.00

485-WATER MAIN DWRF 7320-01

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DEBT						
====						
EXPENDITURES						
485-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2034	20,000	20,000	0.00	0.00	20,000.00	100.00
485-7-9000-995-00 INTEREST	8,612	8,616	0.00	0.00	8,616.00	100.00
TOTAL EXPENDITURES	28,612	28,616	0.00	0.00	28,616.00	100.00
TOTAL DEBT	28,612	28,616	0.00	0.00	28,616.00	100.00
TOTAL EXPENDITURES	28,612	28,616	0.00	0.00	28,616.00	100.00
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486-2016 W&S REV REF BONDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
2016 W&S REF BONDS	0	315,100	0.00	0.00	315,100.00	100.00
TOTAL REVENUES	0	315,100	0.00	0.00	315,100.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
2016 W&S REF BONDS	0	315,100	500.00	500.00	314,600.00	99.84
TOTAL EXPENDITURES	0	315,100	500.00	500.00	314,600.00	99.84
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(500.00)	(500.00)	500.00	0.00

486-2016 W&S REV REF BONDS

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
2016 W&S REF BONDS						
REVENUES						
486-4-9000-674-04 CONTRIBUTION FROM YCUA	0	315,100	0.00	0.00	315,100.00	100.00
TOTAL REVENUES	0	315,100	0.00	0.00	315,100.00	100.00
TOTAL 2016 W&S REF BONDS	0	315,100	0.00	0.00	315,100.00	100.00
TOTAL REVENUES	0	315,100	0.00	0.00	315,100.00	100.00

486-2016 W&S REV REF BONDS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
2016 W&S REF BONDS						
EXPENDITURES						
486-7-9000-995-00 INTEREST	0	315,100	0.00	0.00	315,100.00	100.00
486-7-9000-997-00 PAYING AGENT FEES	0	0	500.00	500.00	(500.00)	0.00
TOTAL EXPENDITURES	0	315,100	500.00	500.00	314,600.00	99.84
TOTAL 2016 W&S REF BONDS	0	315,100	500.00	500.00	314,600.00	99.84
TOTAL EXPENDITURES	0	315,100	500.00	500.00	314,600.00	99.84
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(500.00)	(500.00)	500.00	0.00

495-SIDEWALK IMPROVEMENT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	124,687	95,784	0.00	0.00	95,784.00	100.00
FINANCE	698	974	0.00	0.00	974.00	100.00
RAMP PROGRAM	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL REVENUES	175,385	146,758	0.00	0.00	146,758.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
SIDEWALK IMPROVEMENT	75,385	46,758	19.20	19.20	46,738.80	99.96
RAMP PROGRAM	100,000	100,000	0.00	0.00	100,000.00	100.00
TOTAL EXPENDITURES	175,385	146,758	19.20	19.20	146,738.80	99.99
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(19.20)	(19.20)	19.20	0.00

495-SIDEWALK IMPROVEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
495-4-0000-476-01 FRANCHISE/PERMIT FEES	44,000	50,000	0.00	0.00	50,000.00	100.00
495-4-0000-694-01 MISCELLANEOUS REVENUE	35,000	0	0.00	0.00	0.00	0.00
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	45,687	45,784	0.00	0.00	45,784.00	100.00
TOTAL REVENUES	124,687	95,784	0.00	0.00	95,784.00	100.00
TOTAL NON DEPARTMENTAL	124,687	95,784	0.00	0.00	95,784.00	100.00
FINANCE						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	698	974	0.00	0.00	974.00	100.00
TOTAL REVENUES	698	974	0.00	0.00	974.00	100.00
TOTAL FINANCE	698	974	0.00	0.00	974.00	100.00
RAMP PROGRAM						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL REVENUES	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL RAMP PROGRAM	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL REVENUES	175,385	146,758	0.00	0.00	146,758.00	100.00

495-SIDEWALK IMPROVEMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
SIDEWALK IMPROVEMENT						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	2,500	15,000	15.46	15.46	14,984.54	99.90
495-7-4441-714-02 WORKERS COMPENSATION	38	225	0.25	0.25	224.75	99.89
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	192	1,147	0.89	0.89	1,146.11	99.92
495-7-4441-714-07 20% HEALTH CARE PREMIUM	(111)	(837)	(0.82)	(0.82)	(836.18)	99.90
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	353	2,960	3.24	3.24	2,956.76	99.89
495-7-4441-714-12 BASIC FEES	1	0	0.00	0.00	0.00	0.00
495-7-4441-714-13 EHIM WRAP CLAIMS	20	422	0.00	0.00	422.00	100.00
495-7-4441-714-14 EHIM WRAP FEES	7	53	0.00	0.00	53.00	100.00
495-7-4441-714-15 EHIM SCRIPTS	174	804	0.00	0.00	804.00	100.00
495-7-4441-714-16 HEALTH CARE WAIVERS	84	372	0.00	0.00	372.00	100.00
495-7-4441-714-17 DENTAL	55	325	0.00	0.00	325.00	100.00
495-7-4441-714-18 OPTICAL	17	35	0.03	0.03	34.97	99.91
495-7-4441-714-19 LIFE INSURANCE	19	71	0.00	0.00	71.00	100.00
495-7-4441-714-22 LONG TERM DISABILITY	5	13	0.01	0.01	12.99	99.92
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	10	167	0.14	0.14	166.86	99.92
495-7-4441-714-25 SIGNING BONUS	10	0	0.00	0.00	0.00	0.00
495-7-4441-714-30 HSA CONTRIBUTION	4	101	0.00	0.00	101.00	100.00
495-7-4441-721-00 MAINTENANCE ALLOWANCE	7	0	0.00	0.00	0.00	0.00
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	0	100	0.00	0.00	100.00	100.00
495-7-4441-818-00 CONTRACTUAL SERVICES	70,000	25,000	0.00	0.00	25,000.00	100.00
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,000	800	0.00	0.00	800.00	100.00
TOTAL EXPENDITURES	75,385	46,758	19.20	19.20	46,738.80	99.96
TOTAL SIDEWALK IMPROVEMENT	75,385	46,758	19.20	19.20	46,738.80	99.96
RAMP PROGRAM						
EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	50,000	50,000	0.00	0.00	50,000.00	100.00
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL EXPENDITURES	100,000	100,000	0.00	0.00	100,000.00	100.00
TOTAL RAMP PROGRAM	100,000	100,000	0.00	0.00	100,000.00	100.00
TOTAL EXPENDITURES	175,385	146,758	19.20	19.20	146,738.80	99.99
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(19.20)	(19.20)	19.20	0.00

588-PUBLIC TRANSIT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	283,877	288,032	15,068.91	15,068.91	272,963.09	94.77
TOTAL REVENUES	283,877	288,032	15,068.91	15,068.91	272,963.09	94.77

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	283,877	288,032	26,369.72	26,369.72	261,662.28	90.84
TOTAL EXPENDITURES	283,877	288,032	26,369.72	26,369.72	261,662.28	90.84
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(11,300.81)	(11,300.81)	11,300.81	0.00

588-PUBLIC TRANSIT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	283,187	287,292	15,024.46	15,024.46	272,267.54	94.77
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	400	375	42.51	42.51	332.49	88.66
588-4-0000-445-02 INTEREST ON CURRENT TAXES	240	240	0.00	0.00	240.00	100.00
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	50	125	1.94	1.94	123.06	98.45
TOTAL REVENUES	283,877	288,032	15,068.91	15,068.91	272,963.09	94.77
TOTAL NON DEPARTMENTAL	283,877	288,032	15,068.91	15,068.91	272,963.09	94.77
TOTAL REVENUES	283,877	288,032	15,068.91	15,068.91	272,963.09	94.77

588-PUBLIC TRANSIT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	282,377	287,132	26,369.72	26,369.72	260,762.28	90.82
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	1,200	500	0.00	0.00	500.00	100.00
588-7-9000-995-01 INTEREST ON CURRENT TAXES	300	400	0.00	0.00	400.00	100.00
TOTAL EXPENDITURES	283,877	288,032	26,369.72	26,369.72	261,662.28	90.84
TOTAL ADMINISTRATION	283,877	288,032	26,369.72	26,369.72	261,662.28	90.84
TOTAL EXPENDITURES	283,877	288,032	26,369.72	26,369.72	261,662.28	90.84
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(11,300.81)	(11,300.81)	11,300.81	0.00

641-MOTORPOOL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	513,029	0	0.00	0.00	0.00	0.00
FINANCE	14,740	7,698	0.00	0.00	7,698.00	100.00
DPS - MOTORPOOL	406,480	440,400	2,828.31	2,828.31	437,571.69	99.36
POLICE MOTORPOOL	100,000	100,000	0.00	0.00	100,000.00	100.00
FIRE MOTORPOOL	150,400	150,000	0.00	0.00	150,000.00	100.00
ENVIRONMENTAL SERVICES	23,954	124,500	0.00	0.00	124,500.00	100.00
BUILDING MOTORPOOL	10,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL REVENUES	1,218,603	827,598	2,828.31	2,828.31	824,769.69	99.66

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DPS - MOTORPOOL	638,705	360,965	46,190.03	46,190.03	314,774.97	87.20
POLICE MOTORPOOL	223,985	212,637	22,042.99	22,042.99	190,594.01	89.63
FIRE MOTORPOOL	58,212	67,545	10,844.14	10,844.14	56,700.86	83.95
ENVIRONMENTAL SERVICES	291,515	128,618	10,508.44	10,508.44	118,109.56	91.83
BUILDING MOTORPOOL	6,186	5,478	3,140.73	3,140.73	2,337.27	42.67
TOTAL EXPENDITURES	1,218,603	775,243	92,726.33	92,726.33	682,516.67	88.04
REVENUES OVER/(UNDER) EXPENDITURES	0	52,355	(89,898.02)	(89,898.02)	142,253.02	271.71

641-MOTORPOOL

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
641-4-0000-699-91 APPROPRIATIONS FUND BALANCE	513,029	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	513,029	0	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	513,029	0	0.00	0.00	0.00	0.00
FINANCE						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	14,740	7,698	0.00	0.00	7,698.00	100.00
TOTAL REVENUES	14,740	7,698	0.00	0.00	7,698.00	100.00
TOTAL FINANCE	14,740	7,698	0.00	0.00	7,698.00	100.00
DPS - MOTORPOOL						
REVENUES						
641-4-9320-652-01 EQUIPMENT RENTAL DPW	67,000	103,000	0.00	0.00	103,000.00	100.00
641-4-9320-652-04 EQUIPMENT RENTAL GENERAL	16,000	2,500	0.00	0.00	2,500.00	100.00
641-4-9320-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	26,680	0	0.00	0.00	0.00	0.00
641-4-9320-652-07 EQUIPMENT RENTAL SIDEWALK	2,000	800	0.00	0.00	800.00	100.00
641-4-9320-652-08 EQUIPMENT RENTAL MAJOR ST	169,000	177,100	0.00	0.00	177,100.00	100.00
641-4-9320-652-09 EQUIPMENT RENTAL-LOCAL ST	125,800	157,000	0.00	0.00	157,000.00	100.00
641-4-9320-682-00 INSURANCE REIMBURSEMENTS	0	0	2,828.31	2,828.31	(2,828.31)	0.00
TOTAL REVENUES	406,480	440,400	2,828.31	2,828.31	437,571.69	99.36
TOTAL DPS - MOTORPOOL	406,480	440,400	2,828.31	2,828.31	437,571.69	99.36
POLICE MOTORPOOL						
REVENUES						
641-4-9330-652-02 EQUIPMENT RENTAL POLICE	100,000	100,000	0.00	0.00	100,000.00	100.00
TOTAL REVENUES	100,000	100,000	0.00	0.00	100,000.00	100.00
TOTAL POLICE MOTORPOOL	100,000	100,000	0.00	0.00	100,000.00	100.00

641-MOTORPOOL

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
FIRE MOTORPOOL						
REVENUES						
641-4-9340-652-03 EQUIPMENT RENTAL FIRE	150,400	150,000	0.00	0.00	150,000.00	100.00
TOTAL REVENUES	150,400	150,000	0.00	0.00	150,000.00	100.00
TOTAL FIRE MOTORPOOL	150,400	150,000	0.00	0.00	150,000.00	100.00
ENVIRONMENTAL SERVICES						
REVENUES						
641-4-9350-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	23,954	124,500	0.00	0.00	124,500.00	100.00
TOTAL REVENUES	23,954	124,500	0.00	0.00	124,500.00	100.00
TOTAL ENVIRONMENTAL SERVICES	23,954	124,500	0.00	0.00	124,500.00	100.00
BUILDING MOTORPOOL						
REVENUES						
641-4-9360-652-06 EQUIPMENT RENTAL BLDG DPT	10,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL REVENUES	10,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL BUILDING MOTORPOOL	10,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL REVENUES	1,218,603	827,598	2,828.31	2,828.31	824,769.69	99.66

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
DPS - MOTORPOOL						
EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	80,000	4,968	6,205.22	6,205.22	(1,237.14)	24.90-
641-7-9320-709-00 OVERTIME	200	0	0.00	0.00	0.00	0.00
641-7-9320-714-02 WORKERS COMPENSATION	1,200	75	111.78	111.78	(37.26)	50.00-
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	6,156	380	418.30	418.30	(38.30)	10.08-
641-7-9320-714-07 20% HEALTH CARE PREMIUM	(3,140)	(3,746)	(328.13)	(328.13)	(3,417.87)	91.24
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	11,282	13,250	1,473.46	1,473.46	11,776.54	88.88
641-7-9320-714-12 BASIC FEES	25	28	0.00	0.00	28.00	100.00
641-7-9320-714-13 EHIM WRAP CLAIMS	655	1,889	0.00	0.00	1,889.00	100.00
641-7-9320-714-14 EHIM WRAP FEES	224	239	0.00	0.00	239.40	100.00
641-7-9320-714-15 EHIM SCRIPTS	5,570	3,598	0.00	0.00	3,598.00	100.00
641-7-9320-714-16 HEALTH CARE WAIVERS	2,702	1,664	0.00	0.00	1,664.00	100.00
641-7-9320-714-17 DENTAL	3,339	1,456	0.00	0.00	1,456.00	100.00
641-7-9320-714-18 OPTICAL	556	156	11.26	11.26	144.74	92.78
641-7-9320-714-19 LIFE INSURANCE	600	727	0.00	0.00	727.00	100.00
641-7-9320-714-22 LONG TERM DISABILITY	205	136	9.60	9.60	126.40	92.94
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	342	749	74.90	74.90	674.10	90.00
641-7-9320-714-25 SIGNING BONUS	3,000	2,031	380.25	380.25	1,650.75	81.28
641-7-9320-714-30 HSA CONTRIBUTION	135	451	0.00	0.00	451.00	100.00
641-7-9320-721-00 MAINTENANCE ALLOWANCE	990	900	0.00	0.00	900.00	100.00
641-7-9320-751-00 GASOLINE , OIL AND FUEL	40,000	37,000	0.00	0.00	37,000.00	100.00
641-7-9320-757-00 OPERATING SUPPLIES	5,000	9,100	1,119.36	1,119.36	7,980.64	87.70
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	500	550	53.15	53.15	496.85	90.34
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	55,000	55,000	8,547.58	8,547.58	46,452.42	84.46
641-7-9320-807-00 AUDIT FEES	2,380	2,380	0.00	0.00	2,380.00	100.00
641-7-9320-818-00 CONTRACTUAL SERVICES	25,000	25,000	0.00	0.00	25,000.00	100.00
641-7-9320-822-23 FLEET INSURANCE	28,500	28,500	27,611.93	27,611.93	888.07	3.12
641-7-9320-853-00 TELEPHONE	1,500	1,500	0.00	0.00	1,500.00	100.00
641-7-9320-920-00 PUBLIC UTILITIES	15,000	16,000	435.22	435.22	15,564.78	97.28
641-7-9320-931-00 BUILDING MAINTENANCE	2,500	1,200	66.15	66.15	1,133.85	94.49
641-7-9320-940-02 RADIO MAINTENANCE	500	500	0.00	0.00	500.00	100.00
641-7-9320-987-10 CAPITAL-MOTORPOOL	346,087	152,587	0.00	0.00	152,587.00	100.00
641-7-9320-995-00 INTEREST EXPENSE	2,697	2,697	0.00	0.00	2,697.00	100.00
TOTAL EXPENDITURES	638,705	360,965	46,190.03	46,190.03	314,774.97	87.20
TOTAL DPS - MOTORPOOL	638,705	360,965	46,190.03	46,190.03	314,774.97	87.20
POLICE MOTORPOOL						
EXPENDITURES						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	5,000	5,000	452.01	452.01	4,547.99	90.96
641-7-9330-714-02 WORKERS COMPENSATION	120	105	7.68	7.68	97.32	92.69
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	616	535	27.41	27.41	507.59	94.88

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
641-7-9330-714-07 20% HEALTH CARE PREMIUM	(243)	623	(23.90)	(23.90)	646.90	103.84
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CROSS	1,128	0	94.75	94.75	(94.75)	0.00
641-7-9330-714-12 BASIC FEES	2	0	0.00	0.00	0.00	0.00
641-7-9330-714-13 EHIM WRAP CLAIMS	138	88	0.00	0.00	88.00	100.00
641-7-9330-714-14 EHIM WRAP FEES	22	0	0.00	0.00	0.00	0.00
641-7-9330-714-15 EHIM SCRIPTS	557	204	0.00	0.00	204.00	100.00
641-7-9330-714-16 HEALTH CARE WAIVERS	270	55	0.00	0.00	55.00	100.00
641-7-9330-714-17 DENTAL	175	83	0.00	0.00	83.00	100.00
641-7-9330-714-18 OPTICAL	56	4	0.80	0.80	3.20	80.00
641-7-9330-714-19 LIFE INSURANCE	60	39	0.00	0.00	39.00	100.00
641-7-9330-714-22 LONG TERM DISABILITY	15	2	0.18	0.18	1.82	91.00
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	10	24	4.18	4.18	19.82	82.58
641-7-9330-714-25 SIGNING BONUS	230	0	0.00	0.00	0.00	0.00
641-7-9330-714-30 HSA CONTRIBUTION	14	0	0.00	0.00	0.00	0.00
641-7-9330-721-00 MAINTENANCE ALLOWANCE	28	0	0.00	0.00	0.00	0.00
641-7-9330-751-00 GASOLINE , OIL AND FUEL	62,000	50,000	0.00	0.00	50,000.00	100.00
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	8,200	9,000	900.24	900.24	8,099.76	90.00
641-7-9330-807-00 AUDIT FEES	1,587	1,587	0.00	0.00	1,587.00	100.00
641-7-9330-818-00 CONTRACTUAL SERVICES	39,000	39,000	691.66	691.66	38,308.34	98.23
641-7-9330-822-23 FLEET INSURANCE	25,000	26,288	19,887.98	19,887.98	6,400.02	24.35
641-7-9330-987-10 CAPITAL-MOTORPOOL	80,000	80,000	0.00	0.00	80,000.00	100.00
TOTAL EXPENDITURES	223,985	212,637	22,042.99	22,042.99	190,594.01	89.63
TOTAL POLICE MOTORPOOL	223,985	212,637	22,042.99	22,042.99	190,594.01	89.63

FIRE MOTORPOOL
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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
641-7-9340-706-00 PERMANENT WAGES - SALARIES	400	0	0.00	0.00	0.00	0.00
641-7-9340-714-02 WORKERS COMPENSATION	6	0	0.00	0.00	0.00	0.00
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	31	0	0.00	0.00	0.00	0.00
641-7-9340-714-07 20% HEALTH CARE PREMIUM	(20)	0	0.00	0.00	0.00	0.00
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CROSS	100	0	0.00	0.00	0.00	0.00
641-7-9340-714-13 EHIM WRAP CLAIMS	20	0	0.00	0.00	0.00	0.00
641-7-9340-714-14 EHIM WRAP FEES	5	0	0.00	0.00	0.00	0.00
641-7-9340-714-15 EHIM SCRIPTS	50	0	0.00	0.00	0.00	0.00
641-7-9340-714-16 HEALTH CARE WAIVERS	10	0	0.00	0.00	0.00	0.00
641-7-9340-714-17 DENTAL	10	0	0.00	0.00	0.00	0.00
641-7-9340-714-18 OPTICAL	5	0	0.00	0.00	0.00	0.00
641-7-9340-714-19 LIFE INSURANCE	4	0	0.00	0.00	0.00	0.00
641-7-9340-714-22 LONGTERM DISABLE	2	0	0.00	0.00	0.00	0.00
641-7-9340-714-24 HEALTH CARE SAVINGS PLAN	2	0	0.00	0.00	0.00	0.00
641-7-9340-714-25 SIGNING BONUS	41	0	0.00	0.00	0.00	0.00
641-7-9340-714-30 HSA	1	0	0.00	0.00	0.00	0.00
641-7-9340-751-00 GASOLINE , OIL AND FUEL	16,000	15,000	0.00	0.00	15,000.00	100.00
641-7-9340-775-01 REPAIR AND MAINTENANCE SUPPLY	0	1,000	0.00	0.00	1,000.00	100.00
641-7-9340-807-00 AUDIT FEES	1,587	1,587	0.00	0.00	1,587.00	100.00
641-7-9340-818-00 CONTRACTUAL SERVICES	30,000	40,000	1,367.41	1,367.41	38,632.59	96.58

641-MOTORPOOL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
641-7-9340-822-23 FLEET INSURANCE	6,958	6,958	8,360.75	8,360.75	(1,402.75)	20.16-
641-7-9340-940-02 RADIO MAINTENANCE	3,000	3,000	1,115.98	1,115.98	1,884.02	62.80
TOTAL EXPENDITURES	58,212	67,545	10,844.14	10,844.14	56,700.86	83.95
TOTAL FIRE MOTORPOOL	58,212	67,545	10,844.14	10,844.14	56,700.86	83.95

ENVIRONMENTAL SERVICES
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EXPENDITURES						
641-7-9350-706-00 PERMANENT WAGES - SALARIES	70,000	60,000	4,987.68	4,987.68	55,012.32	91.69
641-7-9350-709-00 OVERTIME	400	400	0.00	0.00	400.00	100.00
641-7-9350-714-02 WORKERS COMPENSATION	1,050	906	97.67	97.67	808.33	89.22
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	5,386	4,621	359.53	359.53	4,261.47	92.22
641-7-9350-714-07 20% HEALTH CARE PREMIUM	(3,600)	(3,348)	(263.74)	(263.74)	(3,084.26)	92.12
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	9,871	11,839	1,045.72	1,045.72	10,793.28	91.17
641-7-9350-714-12 BASIC FEES	22	23	0.00	0.00	23.00	100.00
641-7-9350-714-13 EHIM WRAP CLAIMS	1,426	1,687	0.00	0.00	1,687.00	100.00
641-7-9350-714-14 EHIM WRAP FEES	304	213	0.00	0.00	213.00	100.00
641-7-9350-714-15 EHIM SCRIPTS	3,654	3,215	0.00	0.00	3,215.00	100.00
641-7-9350-714-16 HEALTH CARE WAIVERS	3,214	1,487	0.00	0.00	1,487.00	100.00
641-7-9350-714-17 DENTAL	2,303	1,301	0.00	0.00	1,301.00	100.00
641-7-9350-714-18 OPTICAL	100	139	9.06	9.06	129.94	93.48
641-7-9350-714-19 LIFE INSURANCE	338	631	0.00	0.00	631.00	100.00
641-7-9350-714-22 LONG TERM DISABILITY	169	115	7.79	7.79	107.21	93.23
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	270	669	60.35	60.35	608.65	90.98
641-7-9350-714-25 SIGNING BONUS	2,900	1,633	308.75	308.75	1,324.25	81.09
641-7-9350-714-30 HSA CONTRIBUTION	118	403	0.00	0.00	403.00	100.00
641-7-9350-721-00 MAINTENANCE ALLOWANCE	990	990	0.00	0.00	990.00	100.00
641-7-9350-751-00 GASOLINE , OIL AND FUEL	18,000	13,500	0.00	0.00	13,500.00	100.00
641-7-9350-757-00 OPERATING SUPPLIES	100	700	0.00	0.00	700.00	100.00
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	500	550	53.15	53.15	496.85	90.34
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	4,000	10,000	0.00	0.00	10,000.00	100.00
641-7-9350-818-00 CONTRACTUAL SERVICES	15,000	12,000	0.00	0.00	12,000.00	100.00
641-7-9350-822-23 FLEET INSURANCE	4,900	4,844	3,842.48	3,842.48	1,001.52	20.68
641-7-9350-853-00 TELEPHONE	100	100	0.00	0.00	100.00	100.00
641-7-9350-987-10 CAPITAL-MOTORPOOL	150,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	291,515	128,618	10,508.44	10,508.44	118,109.56	91.83
TOTAL ENVIRONMENTAL SERVICES	291,515	128,618	10,508.44	10,508.44	118,109.56	91.83

BUILDING MOTORPOOL
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EXPENDITURES						
641-7-9360-706-00 PERMANENT WAGES - SALARIES	100	300	208.62	208.62	91.38	30.46
641-7-9360-714-02 WORKERS COMPENSATION	2	10	3.42	3.42	6.58	65.80
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	8	50	11.75	11.75	38.25	76.50

641-MOTORPOOL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
641-7-9360-714-07 20% HEALTH CARE PREMIUM	(3)	(17)	(11.03)	(11.03)	(5.97)	35.12
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CROSS	14	59	43.73	43.73	15.27	25.88
641-7-9360-714-13 EHIM WRAP CLAIMS	1	8	0.00	0.00	8.00	100.00
641-7-9360-714-14 EHIM WRAP FEES	0	1	0.00	0.00	1.00	100.00
641-7-9360-714-15 EHIM SCRIPTS	7	16	0.00	0.00	16.00	100.00
641-7-9360-714-16 HEALTHCARE WAIVERS	3	7	0.00	0.00	7.00	100.00
641-7-9360-714-17 DENTAL	2	7	0.00	0.00	7.00	100.00
641-7-9360-714-18 OPTICAL	1	1	0.37	0.37	0.63	63.00
641-7-9360-714-19 LIFE INSURANCE	1	3	0.00	0.00	3.00	100.00
641-7-9360-714-22 LONG TERM DISABILITY	0	0	0.08	0.08	(0.08)	0.00
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	0	3	1.93	1.93	1.07	35.67
641-7-9360-714-30 HSA CONTRIBUTION	0	2	0.00	0.00	2.00	100.00
641-7-9360-751-00 GASOLINE , OIL AND FUEL	2,000	1,650	0.00	0.00	1,650.00	100.00
641-7-9360-768-00 UNIFORMS, LAUNDRY & CLEANING	0	2	0.00	0.00	2.00	100.00
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	100	400	0.00	0.00	400.00	100.00
641-7-9360-818-00 CONTRACTUAL SERVICES	1,000	1,000	0.00	0.00	1,000.00	100.00
641-7-9360-822-23 FLEET INSURANCE	2,950	1,976	2,881.86	2,881.86	(905.86)	45.84-
TOTAL EXPENDITURES	6,186	5,478	3,140.73	3,140.73	2,337.27	42.67
TOTAL BUILDING MOTORPOOL	6,186	5,478	3,140.73	3,140.73	2,337.27	42.67
TOTAL EXPENDITURES	1,218,603	775,243	92,726.33	92,726.33	682,516.67	88.04
REVENUES OVER/(UNDER) EXPENDITURES	0	52,355	(89,898.02)	(89,898.02)	142,253.02	271.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

677-WORKERS COMPENSATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	184,054	249,481	6,411.43	6,411.43	243,069.57	97.43
FINANCE	18,739	9,156	0.00	0.00	9,156.00	100.00
TOTAL REVENUES	202,793	258,637	6,411.43	6,411.43	252,225.57	97.52

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
WC ADMINISTRATIVE CHARGES	142,793	2,293	0.00	0.00	2,293.00	100.00
WC PAYROLL CLAIMS	35,000	35,000	0.00	0.00	35,000.00	100.00
WC MEDICAL CLAIMS	25,000	25,000	613.60	613.60	24,386.40	97.55
WC PREMIUM	0	196,344	49,086.00	49,086.00	147,258.00	75.00
TOTAL EXPENDITURES	202,793	258,637	49,699.60	49,699.60	208,937.40	80.78
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(43,288.17)	(43,288.17)	43,288.17	0.00

677-WORKERS COMPENSATION FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	84,071	82,122	6,411.43	6,411.43	75,710.57	92.19
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	99,983	167,359	0.00	0.00	167,359.00	100.00
TOTAL REVENUES	184,054	249,481	6,411.43	6,411.43	243,069.57	97.43
TOTAL NON DEPARTMENTAL	184,054	249,481	6,411.43	6,411.43	243,069.57	97.43
FINANCE						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	18,739	9,156	0.00	0.00	9,156.00	100.00
TOTAL REVENUES	18,739	9,156	0.00	0.00	9,156.00	100.00
TOTAL FINANCE	18,739	9,156	0.00	0.00	9,156.00	100.00
TOTAL REVENUES	202,793	258,637	6,411.43	6,411.43	252,225.57	97.52

677-WORKERS COMPENSATION FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
WC ADMINISTRATIVE CHARGES						
EXPENDITURES						
677-7-8710-757-00 OPERATING SUPPLIES	2,000	500	0.00	0.00	500.00	100.00
677-7-8710-807-00 AUDIT FEES	793	793	0.00	0.00	793.00	100.00
677-7-8710-818-00 CONTRACTUAL SERVICES	140,000	1,000	0.00	0.00	1,000.00	100.00
TOTAL EXPENDITURES	142,793	2,293	0.00	0.00	2,293.00	100.00
TOTAL WC ADMINISTRATIVE CHARGES	142,793	2,293	0.00	0.00	2,293.00	100.00
WC PAYROLL CLAIMS						
EXPENDITURES						
677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	10,000	10,000	0.00	0.00	10,000.00	100.00
677-7-8720-834-08 FIRE	10,000	10,000	0.00	0.00	10,000.00	100.00
677-7-8720-834-10 POLICE	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES	35,000	35,000	0.00	0.00	35,000.00	100.00
TOTAL WC PAYROLL CLAIMS	35,000	35,000	0.00	0.00	35,000.00	100.00
WC MEDICAL CLAIMS						
EXPENDITURES						
677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	5,000	5,000	106.96	106.96	4,893.04	97.86
677-7-8730-834-08 FIRE	10,000	10,000	506.64	506.64	9,493.36	94.93
677-7-8730-834-10 POLICE	10,000	10,000	0.00	0.00	10,000.00	100.00
TOTAL EXPENDITURES	25,000	25,000	613.60	613.60	24,386.40	97.55
TOTAL WC MEDICAL CLAIMS	25,000	25,000	613.60	613.60	24,386.40	97.55
WC PREMIUM						
EXPENDITURES						
677-7-8740-725-01 COUNCIL	0	91	22.63	22.63	68.37	75.13
677-7-8740-725-02 GENERAL GOVERNMENT	0	8,965	2,241.13	2,241.13	6,723.87	75.00
677-7-8740-725-03 STREET	0	18,709	4,677.35	4,677.35	14,031.65	75.00
677-7-8740-725-04 PUBLIC SERVICE	0	4,126	1,031.61	1,031.61	3,094.39	75.00
677-7-8740-725-05 SANITATION	0	33,604	8,401.12	8,401.12	25,202.88	75.00
677-7-8740-725-08 FIRE	0	57,370	14,342.61	14,342.61	43,027.39	75.00
677-7-8740-725-09 BUILDING	0	7,532	1,882.96	1,882.96	5,649.04	75.00
677-7-8740-725-10 POLICE	0	63,790	15,947.38	15,947.38	47,842.62	75.00

677-WORKERS COMPENSATION FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
677-7-8740-725-11 RUTHERFORD POOL	0	1,570	392.51	392.51	1,177.49	75.00
677-7-8740-725-12 PARKRIDGE	0	587	146.70	146.70	440.30	75.01
TOTAL EXPENDITURES	0	196,344	49,086.00	49,086.00	147,258.00	75.00
TOTAL WC PREMIUM	0	196,344	49,086.00	49,086.00	147,258.00	75.00
TOTAL EXPENDITURES	202,793	258,637	49,699.60	49,699.60	208,937.40	80.78
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(43,288.17)	(43,288.17)	43,288.17	0.00

732-FIRE AND POLICE PENSION
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	3,000,000	1,953,323	31.42	31.42	1,953,291.58	100.00
FINANCE	3,103	220,321	0.00	0.00	220,321.00	100.00
POLICE PENSION PAYMENTS	917,203	912,340	0.00	0.00	912,340.00	100.00
FIRE PENSION PAYMENTS	487,264	553,921	0.00	0.00	553,921.00	100.00
TOTAL REVENUES	4,407,570	3,639,905	31.42	31.42	3,639,873.58	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NON DEPARTMENTAL	110,000	110,000	0.00	0.00	110,000.00	100.00
F & P PENSION ADMIN EXPEN	75,420	74,286	0.00	0.00	74,286.00	100.00
POLICE PENSION PAYMENTS	2,247,000	2,054,094	147,960.28	147,960.28	1,906,133.72	92.80
FIRE PENSION PAYMENTS	1,697,000	993,070	86,285.48	86,285.48	906,784.52	91.31
TOTAL EXPENDITURES	4,129,420	3,231,450	234,245.76	234,245.76	2,997,204.24	92.75
REVENUES OVER/(UNDER) EXPENDITURES	278,150	408,455	(234,214.34)	(234,214.34)	642,669.34	157.34

732-FIRE AND POLICE PENSION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
732-4-0000-664-01 INTEREST - RONEY	3,000,000	1,953,323	0.00	0.00	1,953,323.00	100.00
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	0	0	31.42	31.42	(31.42)	0.00
TOTAL REVENUES	3,000,000	1,953,323	31.42	31.42	1,953,291.58	100.00
TOTAL NON DEPARTMENTAL	3,000,000	1,953,323	31.42	31.42	1,953,291.58	100.00
FINANCE						
REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	3,103	4,580	0.00	0.00	4,580.00	100.00
732-4-1910-676-20 EMPLOYEE CONTRIBUTIONS	0	215,741	0.00	0.00	215,741.00	100.00
TOTAL REVENUES	3,103	220,321	0.00	0.00	220,321.00	100.00
TOTAL FINANCE	3,103	220,321	0.00	0.00	220,321.00	100.00
POLICE PENSION PAYMENTS						
REVENUES						
732-4-2745-676-10 EMPLOYER CONT POLICE	917,203	912,340	0.00	0.00	912,340.00	100.00
TOTAL REVENUES	917,203	912,340	0.00	0.00	912,340.00	100.00
TOTAL POLICE PENSION PAYMENTS	917,203	912,340	0.00	0.00	912,340.00	100.00
FIRE PENSION PAYMENTS						
REVENUES						
732-4-2746-676-10 EMPLOYER CONT FIRE	487,264	553,921	0.00	0.00	553,921.00	100.00
TOTAL REVENUES	487,264	553,921	0.00	0.00	553,921.00	100.00
TOTAL FIRE PENSION PAYMENTS	487,264	553,921	0.00	0.00	553,921.00	100.00
TOTAL REVENUES	4,407,570	3,639,905	31.42	31.42	3,639,873.58	100.00

732-FIRE AND POLICE PENSION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NON DEPARTMENTAL						
EXPENDITURES						
732-7-0000-971-08 MONEY MANAGERS' FEES	110,000	110,000	0.00	0.00	110,000.00	100.00
TOTAL EXPENDITURES	110,000	110,000	0.00	0.00	110,000.00	100.00
TOTAL NON DEPARTMENTAL	110,000	110,000	0.00	0.00	110,000.00	100.00
F & P PENSION ADMIN EXPEN						
EXPENDITURES						
732-7-2741-807-00 AUDIT FEES	11,901	11,900	0.00	0.00	11,900.00	100.00
732-7-2741-818-00 CONTRACTUAL SERVICES	20,000	20,000	0.00	0.00	20,000.00	100.00
732-7-2741-826-10 LEGAL SERVICES	10,000	8,000	0.00	0.00	8,000.00	100.00
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	4,500	5,000	0.00	0.00	5,000.00	100.00
732-7-2741-956-00 ADMINISTRATIVE CHARGES	28,919	29,286	0.00	0.00	29,286.00	100.00
732-7-2741-958-00 MEMBERSHIPS AND DUES	100	100	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	75,420	74,286	0.00	0.00	74,286.00	100.00
TOTAL F & P PENSION ADMIN EXPEN	75,420	74,286	0.00	0.00	74,286.00	100.00
POLICE PENSION PAYMENTS						
EXPENDITURES						
732-7-2745-714-06 ANNUITY REFUND	200,000	200,000	0.00	0.00	200,000.00	100.00
732-7-2745-874-01 PENSIONS	1,860,000	1,854,094	147,960.28	147,960.28	1,706,133.72	92.02
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	167,000	0	0.00	0.00	0.00	0.00
732-7-2745-996-00 DROP INTEREST EXPENSE	20,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,247,000	2,054,094	147,960.28	147,960.28	1,906,133.72	92.80
TOTAL POLICE PENSION PAYMENTS	2,247,000	2,054,094	147,960.28	147,960.28	1,906,133.72	92.80
FIRE PENSION PAYMENTS						
EXPENDITURES						
732-7-2746-714-06 ANNUITY REFUND	200,000	0	0.00	0.00	0.00	0.00
732-7-2746-874-01 PENSIONS	1,170,000	993,070	86,285.48	86,285.48	906,784.52	91.31
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	290,000	0	0.00	0.00	0.00	0.00
732-7-2746-996-00 DROP INTEREST EXPENSE	37,000	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,697,000	993,070	86,285.48	86,285.48	906,784.52	91.31
TOTAL FIRE PENSION PAYMENTS	1,697,000	993,070	86,285.48	86,285.48	906,784.52	91.31

732-FIRE AND POLICE PENSION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
TOTAL EXPENDITURES	4,129,420	3,231,450	234,245.76	234,245.76	2,997,204.24	92.75
REVENUES OVER/(UNDER) EXPENDITURES	278,150	408,455	(234,214.34)	(234,214.34)	642,669.34	157.34

736-RETIREE BENEFITS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
REVENUE SUMMARY						
NON DEPARTMENTAL	199,410	18,000	0.00	0.00	18,000.00	100.00
FINANCE	3,238	5,069	0.00	0.00	5,069.00	100.00
GEN RETIREES HEALTH CARE	453,855	553,957	0.00	0.00	553,957.00	100.00
POLICE RETIREE BENEFITS	537,169	571,638	0.00	0.00	571,638.00	100.00
FIRE RETIREE BENEFITS	379,178	454,046	0.00	0.00	454,046.00	100.00
TOTAL REVENUES	1,572,850	1,602,710	0.00	0.00	1,602,710.00	100.00

EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
GEN RETIREES HEALTH CARE	495,600	492,089	21,067.14	21,067.14	471,021.86	95.72
POLICE RETIREE BENEFITS	638,150	650,063	32,604.95	32,604.95	617,458.05	94.98
FIRE RETIREE BENEFITS	439,100	460,558	27,418.64	27,418.64	433,139.36	94.05
TOTAL EXPENDITURES	1,572,850	1,602,710	81,090.73	81,090.73	1,521,619.27	94.94
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(81,090.73)	(81,090.73)	81,090.73	0.00

736-RETIREE BENEFITS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
NON DEPARTMENTAL						
REVENUES						
736-4-0000-694-01 MISCELLANEOUS REVENUE	17,000	18,000	0.00	0.00	18,000.00	100.00
736-4-0000-699-91 APPROPRIATIONS FR FUND BALANCE	182,410	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	199,410	18,000	0.00	0.00	18,000.00	100.00
TOTAL NON DEPARTMENTAL	199,410	18,000	0.00	0.00	18,000.00	100.00
FINANCE						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	3,238	5,069	0.00	0.00	5,069.00	100.00
TOTAL REVENUES	3,238	5,069	0.00	0.00	5,069.00	100.00
TOTAL FINANCE	3,238	5,069	0.00	0.00	5,069.00	100.00
GEN RETIREES HEALTH CARE						
REVENUES						
736-4-2743-676-10 GEN RETIREE FROM 101	453,855	553,957	0.00	0.00	553,957.00	100.00
TOTAL REVENUES	453,855	553,957	0.00	0.00	553,957.00	100.00
TOTAL GEN RETIREES HEALTH CARE	453,855	553,957	0.00	0.00	553,957.00	100.00
POLICE RETIREE BENEFITS						
REVENUES						
736-4-2745-676-10 POLICE RETIREE FROM 101	537,169	571,638	0.00	0.00	571,638.00	100.00
TOTAL REVENUES	537,169	571,638	0.00	0.00	571,638.00	100.00
TOTAL POLICE RETIREE BENEFITS	537,169	571,638	0.00	0.00	571,638.00	100.00
FIRE RETIREE BENEFITS						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	379,178	454,046	0.00	0.00	454,046.00	100.00
TOTAL REVENUES	379,178	454,046	0.00	0.00	454,046.00	100.00
TOTAL FIRE RETIREE BENEFITS	379,178	454,046	0.00	0.00	454,046.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

736-RETIREE BENEFITS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % RECEIVED
TOTAL REVENUES	1,572,850	1,602,710	0.00	0.00	1,602,710.00	100.00

736-RETIREE BENEFITS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
GEN RETIREES HEALTH CARE						
EXPENDITURES						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	344,850	328,589	20,875.89	20,875.89	307,713.11	93.65
736-7-2743-714-15 EHIM SCRIPTS	113,000	132,500	0.00	0.00	132,500.00	100.00
736-7-2743-714-16 HEALTH CARE WAIVERS	25,750	18,500	0.00	0.00	18,500.00	100.00
736-7-2743-714-17 DENTAL	8,000	8,800	(136.19)	(136.19)	8,936.19	101.55
736-7-2743-714-18 OPTICAL	1,500	1,500	267.67	267.67	1,232.33	82.16
736-7-2743-714-19 LIFE INSURANCE	500	200	59.77	59.77	140.23	70.12
736-7-2743-818-00 CONTRACTUAL SERVICES	2,000	2,000	0.00	0.00	2,000.00	100.00
TOTAL EXPENDITURES	495,600	492,089	21,067.14	21,067.14	471,021.86	95.72
TOTAL GEN RETIREES HEALTH CARE	495,600	492,089	21,067.14	21,067.14	471,021.86	95.72
POLICE RETIREE BENEFITS						
EXPENDITURES						
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	381,150	381,163	27,449.52	27,449.52	353,713.48	92.80
736-7-2745-714-15 EHIM SCRIPTS	130,000	148,000	0.00	0.00	148,000.00	100.00
736-7-2745-714-16 HEALTH CARE WAIVERS	102,000	91,000	5,000.00	5,000.00	86,000.00	94.51
736-7-2745-714-17 DENTAL	18,000	21,000	0.00	0.00	21,000.00	100.00
736-7-2745-714-18 OPTICAL	2,000	3,200	44.49	44.49	3,155.51	98.61
736-7-2745-714-19 LIFE INSURANCE	500	1,200	110.94	110.94	1,089.06	90.76
736-7-2745-818-00 CONTRACTUAL SERVICES	4,500	4,500	0.00	0.00	4,500.00	100.00
TOTAL EXPENDITURES	638,150	650,063	32,604.95	32,604.95	617,458.05	94.98
TOTAL POLICE RETIREE BENEFITS	638,150	650,063	32,604.95	32,604.95	617,458.05	94.98
FIRE RETIREE BENEFITS						
EXPENDITURES						
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	290,400	302,828	27,339.06	27,339.06	275,488.94	90.97
736-7-2746-714-15 EHIM SCRIPTS	96,000	103,680	0.00	0.00	103,680.00	100.00
736-7-2746-714-16 HEALTH CARE WAIVERS	36,000	36,000	0.00	0.00	36,000.00	100.00
736-7-2746-714-17 DENTAL	12,000	13,000	0.00	0.00	13,000.00	100.00
736-7-2746-714-18 OPTICAL	1,400	1,500	26.69	26.69	1,473.31	98.22
736-7-2746-714-19 LIFE INSURANCE	300	550	52.89	52.89	497.11	90.38
736-7-2746-818-00 CONTRACTUAL SERVICES	3,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL EXPENDITURES	439,100	460,558	27,418.64	27,418.64	433,139.36	94.05
TOTAL FIRE RETIREE BENEFITS	439,100	460,558	27,418.64	27,418.64	433,139.36	94.05
TOTAL EXPENDITURES	1,572,850	1,602,710	81,090.73	81,090.73	1,521,619.27	94.94
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(81,090.73)	(81,090.73)	81,090.73	0.00

ACTION MINUTES

CITY OF YPSILANTI
REGULAR COUNCIL ACTION MINUTES
CITY COUNCIL CHAMBERS – ONE SOUTH HURON ST.
YPSILANTI, MI 48197
TUESDAY, AUGUST 15, 2017
7:00 p.m.

I. CALL TO ORDER –
The meeting was called to order at 7:02 p.m.

II. ROLL CALL –

Council Member Bashert	Present	Council Member Robb	Present
Mayor Pro-Tem Brown	Present	Council Member Vogt	Present
Council Member Murdock	Present	Mayor Edmonds	Present
Council Member Richardson	Present		

III. INVOCATION –

IV. PLEDGE OF ALLEGIANCE –

"I pledge allegiance to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."

V. AGENDA APPROVAL –
The agenda was approved as amended

Changes:

- **Moved: Resolution No. 2017-188, Boards and Commission Appointments, was removed from the Consent Agenda and added to Section XI, Resolutions/Motions/Discussions.**
- **Moved: Resolution No. 2017-189, moving Polling Location Precinct 3-3, was removed from the Consent Agenda and added to Section XI, Resolutions/Motions/Discussions.**
- **Add: Resolution No. 2017-193, recognizing the events of August 12, 2017 in Charlottesville, Virginia was added to Section VII, Audience Participation.**

VI. INTRODUCTIONS –

VII. AUDIENCE PARTICIPATION –

VIII. REMARKS BY THE MAYOR –

1. Resolution No. 2017-193, condemning the events of August 12, 217 in Charlottesville, Virginia.
   Offered By: Council Member Richardson; Seconded By: Mayor Pro-Tem Brown
   Approved: Yes – 7; No – 0; Absent – 0

IX. ORDINANCES – FIRST READING -

Ordinance No. 1288

1. An Ordinance to amend Chapter 106, Article V, Section 106-454(b) of the Code of Ordinances to increase water rates within the City of Ypsilanti.

   A. Resolution No. 2017-180, determination
   Offered By: Mayor Pro-Tem Brown; Seconded By: Council Member Vogt
   Approved: Yes – 5; No – 1 (Edmonds); Absent – 1 (Richardson)
   B. Open public hearing
   C. Resolution No. 2017-181, close public hearing
   Offered By: Mayor Pro-Tem Brown; Seconded By: Council Member Vogt
   Approved: Yes – 7; No – 0; Absent – 0

Ordinance No. 1289

2. An ordinance to amend Chapter 106, Article V, Section 106-455(a) of the Code of Ordinances, City of Ypsilanti, to increase sewage disposal service rates.

   A. Resolution No. 2017-182, determination
   Offered By: Council Member Vogt; Seconded By: Mayor Pro-Tem Brown
   Approved: Yes – 6; No – 1 (Richardson); Absent – 0

   B. Open public hearing
   C. Resolution No. 2017-183, close public hearing
   Offered By: Council Member Vogt; Seconded By: Mayor Pro-Tem Brown
   Approved: Yes – 7; No – 0; Absent – 0

Ordinance No. 1290

3. An Ordinance to amend Chapter 106, Article V, Section 106-499 of the Code of Ordinances to decrease the restricted debt retirement and capital improvement fund surcharge on water and sewer service bills.

   A. Resolution No. 2017-184, determination
   Offered By: Council Member Robb; Seconded By: Council Member Vogt
   Approved: Yes – 7; No – 0; Absent – 0

   B. Open public hearing
   C. Resolution No. 2017-185, close public hearing
   Offered By: Council Member Robb; Seconded By: Council Member Vogt
   Approved: Yes – 7; No – 0; Absent – 0

X. CONSENT AGENDA – Resolution No. 2017-186

1. Resolution No. 2017 -187, approving the minutes of July 18 and August 1, 2017.
   Offered By: Council Member Richardson; Seconded By: Mayor Pro-Tem Brown
   Approved: Yes – 7; No – 0; Absent – 0

2. ~~Resolution No. 2017 - 188, approving appointment(s) to Boards and Commissions.~~ **(moved and heard during Section XI, Resolutions/Motions/Discussions.)**

3. ~~Resolution No. 2017-189, approving Precinct 3-3 polling location change~~. **(moved and heard during Section XI, Resolutions/Motions/Discussions.)**

XI. **<u>RESOLUTIONS/MOTIONS/DISCUSSIONS</u> –**

1. Resolution No. 2017-190, approving traffic control order(s).
   <u>Offered By: Council Member Murdock; Seconded By: Mayor Pro-Tem Brown</u>
   <u>Approved: Yes – 7; No – 0; Absent – 0</u>

2. Resolution No. 2017-191, approving the authorization to redeem City of Ypsilanti General Obligation Capital Improvement Refunding Bonds, Series 2006 (Taxable) dated June 8, 2002 ($200,000).
   <u>Offered By: Council Member Murdock; Seconded By: Council Member Bashert</u>
   <u>Approved: Yes – 7; No – 0; Absent – 0</u>

3. Resolution No. 2017 - 188, approving appointment(s) to Boards and Commissions.
   <u>Offered By: Council Member Richardson; Seconded By: Mayor Pro-Tem Brown</u>
   <u>Approved: Yes – 7; No – 0; Absent – 0</u>

4. Resolution No. 2017-189, approving Precinct 3-3 polling location change.
   <u>Offered By: Council Member Richardson; Seconded By: Council Member Bashert</u>
   <u>Approved: Yes – 4; No – 3 (Richardson, Robb, Murdock); Absent – 0</u>

XII. **<u>LIASON REPORTS</u> –**

A. SEMCOG Update
B. Washtenaw Area Transportation Study
C. Urban County
D. Ypsilanti Downtown Development Authority
E. Eastern Washtenaw Safety Alliance
F. Police-Community Relations/Black Lives Matter Joint Task Force
G. Friends of Rutherford Pool
H. Housing Equity Leadership Team
I. Economic Development Coordinating Committee

XIII. **<u>COUNCIL PROPOSED BUSINESS</u> –**

XIV. **<u>COMMUNICATIONS FROM THE MAYOR</u> –**

Nomination

<u>Human Relations Commission</u>*(added)*
Kyle Hunter (new appt.)
109 Ferris, #4
Ypsilanti, MI 48197

XV. **<u>COMMUNICATIONS FROM THE CITY MANAGER</u>** –

XVI. **<u>COMMUNICATIONS</u> –**

Goals Status Report and Performance Measures
Unaudited Revenue and Expense Summary (as of June 30, 2017)
Revenue and Expense Summary (as of July, 2017)

XVII. **<u>AUDIENCE PARTICIPATION</u> –**

XVIII. **<u>REMARKS FROM THE MAYOR</u> –**

XIX. **<u>ADJOURNMENT</u> –**

Resolution No. 2017 -192, adjourning the City Council meeting.
<u>The meeting adjourned at 9:57 p.m.</u>