CITY OF HAMTRAMCK
OFFICE OF THE EMERGENCY MANAGER
CATHY L. SQUARE

3401 Evaline
Hamtramck, MI 48212
Telephone: (313) 876-7700

December 18, 2014

Kevin Clinton
Michigan State Treasurer
Austin Building
430 West Allegan
Lansing MI 48922

RE: City of Hamtramck – General Fund
Second Quarter Report Ending 12-18-2014

Enclosed please find the General Fund Revenue and Expenditure report for the Second Quarter Ending December 18, 2014, as required by the Local Financial Stability and Choice Act (P.A. 436 of 2012), Section 9 (MCL 141.1549).

As reflected in the report, the *net revenue over expenditures* for the second quarter was $88,739.

The city continues to conduct all of its operations within the resources available, while meeting its contractual and debt service obligations on a timely basis.

Please feel free to contact me at (313) 870-0347 if you have any questions.

Sincerely,

Cathy L. Square
City of Hamtramck
Emergency Manager

Cc: The Honorable Bert Johnson, State Senator
The Honorable Rosemary Robinson, State Representative
Wayne Workman, Deputy Treasurer
Edward Koryzno, Bureau Director of Local Govt. Services

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK

PERIOD ENDING 12/31/2014

Fund 101 - General Fund
Revenues
Function: Unclassified
Dept 000-GENERAL
Account Type: Revenue
Unclassified

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
101-000-401.000	Property Taxes - Operating	3,609,020.00	3,609,020.00	2,462,451.78	68.23	3,567,441.15
101-000-402.000	Property Taxes - Rubbish	541,322.00	541,322.00	369,349.25	68.23	526,360.17
101-000-403.000	Property Taxes - Pf Pension	92,060.00	92,060.00	62,794.75	68.21	91,500.45
101-000-404.000	Property Taxes - Gm Agreement	550,000.00	550,000.00	0.00	0.00	621,952.00
101-000-407.000	Property Taxes - Prior Years Refunds	(15,000.00)	(15,000.00)	0.00	0.00	0.00
101-000-408.000	Property Taxes - NEZ	20,400.00	20,400.00	0.00	0.00	1,582.56
101-000-410.000	PROPERTY TAXES - DDA CAPTURE	(14,100.00)	(14,100.00)	0.00	0.00	0.00
101-000-411.000	Property Taxes - Delinquent Real	(300,000.00)	(300,000.00)	91.12	(0.03)	0.00
101-000-420.000	Property Taxes - Delinquent Personal	15,000.00	15,000.00	0.00	0.00	0.00
101-000-421.000	Property Taxes - CY Del PPT Deferred	(30,000.00)	(30,000.00)	0.00	0.00	0.00
101-000-438.000	Income Tax	1,900,000.00	1,900,000.00	655,460.72	34.50	2,008,913.86
101-000-438.500	Income Tax -Highland Pk. Revenue	158,500.00	158,500.00	66,041.65	41.67	158,499.96
101-000-438.990	Income Tax Refunds	(75,000.00)	(75,000.00)	(13,711.07)	18.28	(83,970.24)
101-000-445.000	Property Taxes - Penalty And Interest	36,000.00	36,000.00	0.00	0.00	110,389.40
101-000-447.000	Property Taxes - Administration Fee	115,000.00	115,000.00	87,179.41	75.81	108,873.58
101-000-449.000	Cable Franchise Fees	85,000.00	85,000.00	46,418.57	54.61	87,666.94
101-000-450.000	Business Licenses	85,000.00	85,000.00	12,243.50	14.40	118,888.56
101-000-477.000	Registration & Insp Fees	100,000.00	100,000.00	62,300.00	62.30	121,535.00
101-000-477.442	Sanitation Service Fee	423,500.00	423,500.00	310,649.61	73.35	801,117.38
101-000-478.000	Permit Fees-Bldg Department	333,000.00	333,000.00	125,168.00	37.59	267,191.50
101-000-501.500	FEDERAL FIRE SAFER GRANT	800,000.00	800,000.00	0.00	0.00	931,406.00
101-000-501.600	COPS FEDERAL GRANT	100,000.00	100,000.00	75,000.00	75.00	112,500.00
101-000-507.000	Auto Theft Grant	85,000.00	85,000.00	34,265.06	40.31	75,211.58
101-000-541.000	Drug Prevention Program	15,000.00	15,000.00	0.00	0.00	4,204.64
101-000-570.000	METRO AUTHORITY (PA 48)	0.00	0.00	0.00	0.00	52,671.10
101-000-575.000	STATE-SALES TAX EVIP	1,413,145.00	1,413,145.00	237,281.00	16.79	1,396,152.00
101-000-575.A00	State-Sales Tax Constitut	1,713,087.00	1,713,087.00	301,062.00	17.57	1,676,681.00
101-000-577.000	State-Liquor License	22,460.00	22,460.00	23,030.70	102.54	45,748.23
101-000-579.000	State-Judges Salary Stand	45,900.00	45,900.00	11,828.50	25.77	45,979.00
101-000-580.000	Wayne County Jail Pilot	1,060,000.00	1,060,000.00	1,131,065.72	106.70	1,113,253.66
101-000-582.000	Other Pilot Payments	100,000.00	100,000.00	75,200.51	75.20	58,359.57
101-000-612.000	Svc Fees-Ambulance Fees	0.00	0.00	2,005.57	100.00	9,054.68
101-000-627.000	Svc Rendered - Accident	30,000.00	30,000.00	17,608.68	58.70	41,956.70
101-000-628.000	Reimbursement-Police Reserves	0.00	0.00	742.50	100.00	945.00
101-000-629.000	Svc Rendered-Elections	0.00	0.00	14,487.52	100.00	0.00
101-000-631.100	Svc Rendered-Police Hsg	75,000.00	75,000.00	0.00	0.00	75,000.00
101-000-643.000	Reimbursement- Police Department	0.00	0.00	2,012.00	100.00	6,297.50
101-000-644.000	Chgs Svc Sale City Proper	100,000.00	100,000.00	93,632.51	93.63	182,733.71
101-000-645.000	Service Fees/Budget	0.00	0.00	0.00	0.00	411.12
101-000-652.000	Parking Meter Collections	66,000.00	66,000.00	24,960.67	37.82	68,473.89
101-000-653.000	Parking Permits	2,100.00	2,100.00	490.00	23.33	2,100.00
101-000-656.400	COST RECOVERY-POLICE	2,000.00	2,000.00	0.00	0.00	2,000.00
101-000-657.000	Tow & Storage Fees	40,000.00	40,000.00	8,740.00	21.85	30,325.00
101-000-658.000	Fines & Forf Dist Court	1,650,000.00	1,650,000.00	517,558.06	31.37	1,502,994.06
101-000-660.000	AUTO THEFT FORFEITURES	0.00	0.00	67,676.00	100.00	0.00
101-000-665.703	Interest Income - Fund 703	0.00	0.00	(17.27)	100.00	0.00
101-000-668.000	Rentals	65,000.00	65,000.00	32,304.38	49.70	69,932.57
101-000-672.000	Special Assessments	40,000.00	40,000.00	(8,385.25)	(20.96)	(32,467.75)
101-000-673.001	SALE OF ASSETS - FIRE DEPT	0.00	0.00	0.00	0.00	5,516.75
101-000-675.100	Donations-Recycling Program	500.00	500.00	0.00	0.00	845.00
101-000-676.000	Ref&Rebates - Emp Ins	75,000.00	75,000.00	40,005.50	53.34	74,834.91
101-000-676.B00	Ref & Rebates Tele Reimb	4,000.00	4,000.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Revenues						
101-000-679.000	Misc. Reimbursments	1,000.00	1,000.00	387.47	38.75	1,791.60
101-000-694.000	Police Prot. Reimb	13,000.00	13,000.00	0.00	0.00	34,342.40
101-000-694.200	MISC REVENUES-FIRE DEPT	0.00	0.00	4,273.78	100.00	16,680.10
101-000-694.500	POLICE OVERTIME REIMBURSEMENT	0.00	0.00	17,295.00	100.00	540.00
101-000-694.D00	Misc Others	50,000.00	50,000.00	72,395.30	144.79	187,047.00
101-000-698.000	PROCEEDS FROM ISSUANCE OF DEBT	0.00	2,070,027.00	2,070,027.29	100.00	0.00
101-000-698.202	Admin Expense Reimbursment - 202	83,000.00	83,000.00	0.00	0.00	41,500.02
101-000-698.203	Admin Expense Reimbursment - 203	24,000.00	24,000.00	0.00	0.00	12,000.00
101-000-698.268	Admin Expense Reimbursment - 268	25,000.00	25,000.00	0.00	0.00	22,916.74
101-000-698.592	Admin Expense Reimbursment - 592	200,000.00	200,000.00	0.00	0.00	200,000.04
Unclassified		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
Total Revenue:		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
Total Dept 000-GENERAL		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
Total - Function Unclassified		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
TOTAL Revenues		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
Expenditures						
Function: Unclassified						
Dept 101-Mayor & City Council						
Account Type: Expenditure						
Unclassified						
101-101-702.000	Salaries	17,400.00	17,400.00	5,350.00	30.75	13,046.90
101-101-715.000	Social Security (Fica)	1,400.00	1,400.00	401.63	28.69	998.11
101-101-728.000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	315.82
101-101-864.000	Conference-Workshop	5,000.00	5,000.00	1,052.06	21.04	213.80
101-101-958.000	Membership Dues	1,800.00	1,800.00	0.00	0.00	1,705.00
Unclassified		25,900.00	25,900.00	6,803.69	26.27	16,279.63
Total Expenditure:		25,900.00	25,900.00	6,803.69	26.27	16,279.63
Total Dept 101-Mayor & City Council		25,900.00	25,900.00	6,803.69	26.27	16,279.63
Dept 136-31-St District Court						
Account Type: Expenditure						
Unclassified						
101-136-702.000	Salaries	406,500.00	406,500.00	209,285.59	51.48	391,322.67
101-136-715.000	Social Security (Fica)	31,100.00	31,100.00	14,242.38	45.80	26,455.71
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,000.00	4,000.00	1,776.05	44.40	3,434.66
101-136-716.100	Insurance - Healthcare (Bcbs)	92,000.00	92,000.00	28,870.10	31.38	84,657.32
101-136-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	96.00
101-136-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	126.00	100.00	863.00
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	800.00	800.00	739.15	92.39	887.39
101-136-721.000	Longevity	0.00	0.00	0.00	0.00	220.00
101-136-728.000	OFFICE SUPPLIES	6,000.00	6,000.00	1,382.73	23.05	4,261.14
101-136-740.000	Operating Supplies	2,100.00	2,100.00	1,877.28	89.39	1,588.79
101-136-801.000	Professional Services	0.00	0.00	87.00	100.00	79,778.92
101-136-801.100	COURT APPOINTED ATTORNEYS	21,000.00	21,000.00	8,450.00	40.24	0.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-136-801.200	INTERPRETERS	15,000.00	15,000.00	2,169.48	14.46	0.00
101-136-801.300	TECHNOLOGY SERVICES	42,400.00	42,400.00	19,164.04	45.20	0.00
101-136-801.400	PROFESSIONAL SERVICES	7,200.00	7,200.00	4,456.28	61.89	0.00
101-136-802.000	Jury & Witness Fees	1,000.00	1,000.00	0.00	0.00	877.50
101-136-803.000	Training	0.00	0.00	0.00	0.00	63.50
101-136-806.000	Audit And Accounting Fees	5,000.00	5,000.00	0.00	0.00	0.00
101-136-864.000	Conference-Workshop	2,900.00	2,900.00	199.36	6.87	942.64
101-136-904.000	Printing	6,300.00	6,300.00	2,339.56	37.14	5,280.10
101-136-922.000	UTILITIES - TELEPHONE	1,800.00	1,800.00	873.36	48.52	2,425.24
101-136-946.000	Equipment Rental	400.00	400.00	272.25	68.06	182.40
101-136-957.000	Books	3,000.00	3,000.00	131.00	4.37	4,009.19
101-136-958.000	Membership Dues	1,800.00	1,800.00	732.00	40.67	2,042.40
101-136-970.000	CAPITAL OUTLAYS > $5,000	12,000.00	12,000.00	925.24	7.71	3,614.34
101-136-981.001	Probation	1,500.00	1,500.00	14.34	0.96	1,044.19
Unclassified		663,800.00	663,800.00	298,113.19	44.91	614,047.10
Total Expenditure:		663,800.00	663,800.00	298,113.19	44.91	614,047.10
Total Dept 136-31-St District Court		663,800.00	663,800.00	298,113.19	44.91	614,047.10
Dept 172-City Manager						
Account Type: Expenditure						
Unclassified						
101-172-702.000	Salaries	152,000.00	72,000.00	4,684.50	6.51	90,774.11
101-172-706.000	CAR ALLOWANCE	0.00	3,500.00	0.00	0.00	0.00
101-172-710.000	Overtime	0.00	0.00	0.00	0.00	45.00
101-172-715.000	Social Security (Fica)	11,700.00	5,500.00	358.37	6.52	6,947.80
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,200.00	1,200.00	550.62	45.89	73.47
101-172-716.100	Insurance - Healthcare (Bcbs)	17,570.00	3,100.00	0.00	0.00	9,979.06
101-172-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	48.00
101-172-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	0.00	0.00	52.00
101-172-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	0.00	0.00	0.00
101-172-718.000	Retirement (Mers)	0.00	10,000.00	0.00	0.00	0.00
101-172-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	263.54
101-172-801.000	Professional Services	25,000.00	35,000.00	50,014.18	142.90	25,315.18
101-172-864.000	Conference-Workshop	3,000.00	3,000.00	0.00	0.00	0.00
101-172-903.000	Legal Notices	500.00	500.00	555.00	111.00	291.76
101-172-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	136.19
101-172-958.000	Membership Dues	1,000.00	1,000.00	0.00	0.00	97.50
101-172-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	2,060.00	100.00	0.00
Unclassified		213,170.00	136,000.00	58,222.67	42.81	134,023.61
Total Expenditure:		213,170.00	136,000.00	58,222.67	42.81	134,023.61
Total Dept 172-City Manager		213,170.00	136,000.00	58,222.67	42.81	134,023.61
Dept 173-EMERGENCY MANAGER						
Account Type: Expenditure						
Unclassified						
101-173-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	758.54
101-173-801.000	Professional Services	0.00	0.00	0.00	0.00	910.00
101-173-801.500	PROF SERV - MNJ TECHNOLOGIES	0.00	0.00	0.00	0.00	299.00

PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-173-910.000	City Insurances	0.00	0.00	0.00	0.00	8,325.00
Unclassified		0.00	0.00	0.00	0.00	10,292.54
Total Expenditure:		0.00	0.00	0.00	0.00	10,292.54
Total Dept 173-EMERGENCY MANAGER		0.00	0.00	0.00	0.00	10,292.54
Dept 192-Elections						
Account Type: Expenditure						
Unclassified						
101-192-702.000	Salaries	0.00	0.00	1,746.00	100.00	1,631.00
101-192-707.000	ELECTION INSPECTORS	24,000.00	34,000.00	13,780.00	40.53	8,435.00
101-192-715.000	Social Security (Fica)	2,000.00	2,000.00	141.22	7.06	124.77
101-192-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	342.80	34.28	0.00
101-192-730.000	Postage	0.00	5,000.00	0.00	0.00	0.00
101-192-800.000	Contract Services	6,200.00	8,200.00	8,795.31	107.26	300.00
101-192-801.000	Professional Services	0.00	0.00	274.50	100.00	0.00
101-192-903.000	Legal Notices	3,500.00	3,500.00	3,182.00	90.91	814.00
101-192-904.000	Printing	3,000.00	3,000.00	274.69	9.16	323.40
Unclassified		39,700.00	56,700.00	28,536.52	50.33	11,628.17
Total Expenditure:		39,700.00	56,700.00	28,536.52	50.33	11,628.17
Total Dept 192-Elections		39,700.00	56,700.00	28,536.52	50.33	11,628.17
Dept 201-Income Tax-Highland Park						
Account Type: Expenditure						
Unclassified						
101-201-702.000	Salaries	0.00	0.00	0.00	0.00	112,221.81
101-201-710.000	Overtime	0.00	0.00	0.00	0.00	1,228.30
101-201-715.000	Social Security (FICA)	0.00	0.00	0.00	0.00	8,046.50
101-201-716.000	INSURANCES-DENTAL (FT DEARBORN)	0.00	0.00	0.00	0.00	734.01
101-201-716.100	Insurance - Healthcare (Bcbs)	0.00	0.00	0.00	0.00	20,223.44
101-201-716.300	Insurance - Deductible	0.00	0.00	0.00	0.00	231.00
101-201-716.400	INSURANCE - LIFE (FT DEARBORN)	0.00	0.00	0.00	0.00	57.11
101-201-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	268.71
101-201-730.000	Postage	0.00	0.00	0.00	0.00	2,459.82
101-201-801.000	Professional Services	0.00	0.00	0.00	0.00	(138.50)
101-201-904.000	Printing	0.00	0.00	0.00	0.00	5,905.21
101-201-934.000	Office Equipment Maintena	0.00	0.00	0.00	0.00	2,950.00
Unclassified		0.00	0.00	0.00	0.00	154,187.41
Total Expenditure:		0.00	0.00	0.00	0.00	154,187.41
Total Dept 201-Income Tax-Highland Park		0.00	0.00	0.00	0.00	154,187.41
Dept 202-Income Tax						
Account Type: Expenditure						
Unclassified						
101-202-702.000	Salaries	55,000.00	55,000.00	22,973.49	41.77	88,121.76

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-202-710.000	Overtime	2,000.00	2,000.00	46.42	2.32	0.00
101-202-715.000	Social Security (Fica)	4,200.00	4,200.00	1,750.31	41.67	6,626.69
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	805.25	134.21	1,383.01
101-202-716.100	Insurance - Healthcare (Bcbs)	14,250.00	14,250.00	6,759.95	47.44	16,507.38
101-202-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	96.00
101-202-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	63.00	100.00	229.25
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	194.91	97.46	358.65
101-202-728.000	OFFICE SUPPLIES	500.00	500.00	743.49	148.70	356.78
101-202-730.000	Postage	1,500.00	1,500.00	0.00	0.00	2,361.96
101-202-801.000	Professional Services	210,126.00	210,126.00	8.00	0.00	2,233.67
101-202-864.000	Conference-Workshop	0.00	0.00	0.00	0.00	142.26
101-202-904.000	Printing	1,500.00	1,500.00	0.00	0.00	6,979.35
101-202-934.000	Office Equipment Maintena	500.00	500.00	0.00	0.00	5,902.88
Unclassified		290,376.00	290,376.00	33,344.82	11.48	131,299.64
Total Expenditure:		290,376.00	290,376.00	33,344.82	11.48	131,299.64
Total Dept 202-Income Tax		290,376.00	290,376.00	33,344.82	11.48	131,299.64
Dept 209-Assessor						
Account Type: Expenditure						
Unclassified						
101-209-702.000	Salaries	78,000.00	115,000.00	44,104.28	38.35	771.00
101-209-710.000	Overtime	0.00	0.00	92.85	100.00	0.00
101-209-715.000	Social Security (Fica)	6,000.00	8,800.00	3,199.01	36.35	50.00
101-209-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	182.42	20.27	0.00
101-209-716.100	Insurance - Healthcare (Bcbs)	12,700.00	16,500.00	6,905.95	41.85	0.00
101-209-716.400	INSURANCE - LIFE (FT DEARBORN)	0.00	0.00	129.26	100.00	0.00
101-209-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	818.14	16.36	48.74
101-209-730.000	Postage	3,000.00	3,000.00	0.00	0.00	3,514.65
101-209-800.000	Contract Services	50,000.00	6,400.00	30.51	0.48	6,285.00
101-209-801.000	Professional Services	2,500.00	2,500.00	0.00	0.00	66,439.46
101-209-808.000	Board Of Review	1,000.00	1,000.00	150.00	15.00	400.00
101-209-840.000	County Appraiser Fees	0.00	0.00	236.68	100.00	2,682.93
101-209-864.000	Conference-Workshop	0.00	0.00	429.12	100.00	0.00
101-209-903.000	Legal Notices	500.00	500.00	0.00	0.00	66.00
101-209-922.000	UTILITIES - TELEPHONE	200.00	200.00	0.00	0.00	154.51
101-209-970.000	CAPITAL OUTLAYS > $5,000	5,000.00	5,000.00	0.00	0.00	0.00
101-209-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	965.00	100.00	0.00
Unclassified		164,800.00	164,800.00	57,243.22	34.73	80,412.29
Total Expenditure:		164,800.00	164,800.00	57,243.22	34.73	80,412.29
Total Dept 209-Assessor		164,800.00	164,800.00	57,243.22	34.73	80,412.29
Dept 215-City Clerk						
Account Type: Expenditure						
Unclassified						
101-215-702.000	Salaries	79,000.00	79,000.00	39,477.44	49.97	68,210.38
101-215-707.000	ELECTION INSPECTORS	0.00	0.00	0.00	0.00	13,034.90
101-215-710.000	Overtime	4,700.00	4,700.00	146.25	3.11	60.23
101-215-715.000	Social Security (Fica)	6,400.00	6,400.00	3,031.21	47.36	5,221.89

PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	111.80	18.63	89.44
101-215-716.100	Insurance - Healthcare (Bcbs)	6,000.00	6,000.00	2,033.65	33.89	1,319.48
101-215-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	8.00
101-215-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	0.00	0.00	8.75
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	118.30	39.43	94.64
101-215-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	742.74	24.76	1,027.40
101-215-728.100	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	6,010.97
101-215-730.000	Postage	35,000.00	35,000.00	10,586.77	30.25	33,488.35
101-215-800.000	Contract Services	3,400.00	3,400.00	831.37	24.45	2,668.03
101-215-801.000	Professional Services	3,500.00	3,500.00	3,289.50	93.99	12,492.31
101-215-864.000	Conference-Workshop	3,000.00	3,000.00	0.00	0.00	2,131.18
101-215-873.000	Travel	500.00	500.00	0.00	0.00	0.00
101-215-903.000	Legal Notices	5,000.00	5,000.00	2,028.80	40.58	5,309.50
101-215-904.000	Printing	3,000.00	3,000.00	19.00	0.63	1,542.39
101-215-904.100	PRINTING - ELECTIONS	0.00	0.00	534.73	100.00	4,974.98
101-215-922.000	UTILITIES - TELEPHONE	500.00	500.00	0.00	0.00	56.66
101-215-934.000	Office Equipment Maintena	1,500.00	1,500.00	0.00	0.00	1,012.32
101-215-946.000	Equipment Rental	5,900.00	5,900.00	1,135.95	19.25	1,975.70
101-215-958.000	Membership Dues	300.00	300.00	385.00	128.33	175.00
Unclassified		161,600.00	161,600.00	64,472.51	39.90	160,912.50
Total Expenditure:		161,600.00	161,600.00	64,472.51	39.90	160,912.50
Total Dept 215-City Clerk		161,600.00	161,600.00	64,472.51	39.90	160,912.50
Dept 220-HUMAN RESOURCES						
Account Type: Expenditure						
Unclassified						
101-220-702.000	Salaries	67,500.00	67,500.00	35,048.01	51.92	26,382.33
101-220-715.000	Social Security (Fica)	5,200.00	5,200.00	2,434.74	46.82	1,968.54
101-220-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	78.26	13.04	116.69
101-220-716.100	Insurance - Healthcare (Bcbs)	14,250.00	14,250.00	2,057.28	14.44	2,808.16
101-220-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	24.00
101-220-716.300	Insurance - (Pharmacare)(Deductible)	0.00	0.00	7.88	100.00	57.82
101-220-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	98.80	49.40	100.87
101-220-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	749.87	74.99	646.49
101-220-801.000	Professional Services	3,000.00	3,000.00	1,645.24	54.84	1,966.04
101-220-802.001	Testing Fees	1,000.00	1,000.00	0.00	0.00	0.00
101-220-835.000	Workmen's Compensation	150,000.00	150,000.00	124,416.89	82.94	83,367.54
101-220-844.000	Unemployment Compensation	60,000.00	60,000.00	0.00	0.00	15,513.94
101-220-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	85.00
Unclassified		302,750.00	302,750.00	166,536.97	55.01	133,037.42
Total Expenditure:		302,750.00	302,750.00	166,536.97	55.01	133,037.42
Total Dept 220-HUMAN RESOURCES		302,750.00	302,750.00	166,536.97	55.01	133,037.42
Dept 223-CONTROLLER DEPARTMENT						
Account Type: Expenditure						
Unclassified						
101-223-702.000	Salaries	235,000.00	215,000.00	103,514.21	48.15	61,504.84
101-223-710.000	Overtime	0.00	0.00	14.09	100.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-223-715.000	Social Security (Fica)	18,000.00	18,000.00	7,589.21	42.16	4,533.13
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,300.00	2,300.00	381.36	16.58	206.19
101-223-716.100	Insurance - Healthcare (Bcbs)	42,950.00	36,000.00	6,209.38	17.25	4,132.96
101-223-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	24.00
101-223-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	9.62	100.00	68.18
101-223-716.400	INSURANCE - LIFE (FT DEARBORN)	800.00	800.00	301.27	37.66	133.57
101-223-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,007.69	33.59	1,092.86
101-223-730.000	Postage	1,500.00	1,500.00	19.99	1.33	0.00
101-223-800.000	Contract Services	10,000.00	10,000.00	829.61	8.30	103,154.95
101-223-801.000	Professional Services	2,000.00	2,000.00	1,442.29	72.11	40,246.46
101-223-801.500	PROF SERV - MNJ TECHNOLOGIES	5,000.00	5,000.00	0.00	0.00	0.00
101-223-802.002	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00
101-223-806.000	Audit And Accounting Fees	28,500.00	48,500.00	18,500.00	38.14	30,910.00
101-223-864.000	Conference-Workshop	6,000.00	6,000.00	910.80	15.18	0.00
101-223-903.000	Legal Notices	500.00	500.00	0.00	0.00	148.00
101-223-904.000	Printing	500.00	500.00	0.00	0.00	243.39
101-223-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	215.62	100.00	0.00
Unclassified		357,050.00	350,100.00	140,945.14	40.26	246,398.53
Total Expenditure:		357,050.00	350,100.00	140,945.14	40.26	246,398.53
Total Dept 223-CONTROLLER DEPARTMENT		357,050.00	350,100.00	140,945.14	40.26	246,398.53
Dept 229-Legal						
Account Type: Expenditure						
Unclassified						
101-229-801.000	Professional Services	250,000.00	350,000.00	141,896.62	40.54	313,423.85
101-229-855.000	Lawsuit Settlements	150,000.00	150,000.00	94.50	0.06	88,092.18
Unclassified		400,000.00	500,000.00	141,991.12	28.40	401,516.03
Total Expenditure:		400,000.00	500,000.00	141,991.12	28.40	401,516.03
Total Dept 229-Legal		400,000.00	500,000.00	141,991.12	28.40	401,516.03
Dept 253-Treasurer						
Account Type: Expenditure						
Unclassified						
101-253-702.000	Salaries	141,000.00	185,000.00	81,925.65	44.28	137,657.61
101-253-710.000	Overtime	4,000.00	4,000.00	2,195.30	54.88	2,432.61
101-253-715.000	Social Security (Fica)	10,800.00	14,200.00	6,769.39	47.67	10,313.86
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,100.00	1,100.00	320.12	29.10	527.38
101-253-716.100	Insurance - Healthcare (Bcbs)	29,700.00	29,700.00	5,803.49	19.54	2,748.41
101-253-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	0.00	0.00	7.00
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	700.00	700.00	271.98	38.85	101.79
101-253-718.000	Retirement (Mers)	0.00	7,800.00	0.00	0.00	0.00
101-253-722.000	Sick & Severance	0.00	0.00	5,500.00	100.00	951.84
101-253-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	643.86	64.39	3,054.72
101-253-730.000	Postage	2,000.00	2,000.00	2,385.84	119.29	0.00
101-253-801.000	Professional Services	5,000.00	5,000.00	21,216.47	424.33	42,644.98
101-253-864.000	Conference-Workshop	3,000.00	3,000.00	524.50	17.48	1,157.65
101-253-904.000	Printing	5,000.00	5,000.00	890.63	17.81	959.17
101-253-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	56.66

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-253-934.000	Office Equipment Maintena	3,500.00	3,500.00	925.24	26.44	3,342.69
101-253-970.000	CAPITAL OUTLAYS > $5,000	500.00	500.00	0.00	0.00	0.00
101-253-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	959.00	100.00	0.00
101-253-980.000	Miscellaneous	0.00	0.00	0.00	0.00	97.00
Unclassified		207,300.00	262,500.00	130,331.47	49.65	206,053.37
Total Expenditure:		207,300.00	262,500.00	130,331.47	49.65	206,053.37
Total Dept 253-Treasurer		207,300.00	262,500.00	130,331.47	49.65	206,053.37
Dept 265-Public Services						
Account Type: Expenditure						
Unclassified						
101-265-702.000	Salaries	23,400.00	23,400.00	24,430.11	104.40	90,406.59
101-265-710.000	Overtime	2,400.00	2,400.00	0.00	0.00	0.00
101-265-715.000	Social Security (Fica)	2,000.00	2,000.00	1,963.61	98.18	6,687.93
101-265-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	593.40	197.80	1,712.82
101-265-716.100	Insurance - Healthcare (Bcbs)	4,750.00	4,750.00	4,492.94	94.59	41,714.17
101-265-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	54.25	100.00	392.00
101-265-716.400	INSURANCE - LIFE (FT DEARBORN)	100.00	100.00	146.70	146.70	364.95
101-265-740.000	Operating Supplies	12,500.00	12,500.00	3,728.70	29.83	7,847.24
101-265-751.001	FUEL	0.00	0.00	0.00	0.00	2,526.87
101-265-776.000	Building Maintenance	50,000.00	80,000.00	86,273.48	107.84	49,486.44
101-265-801.000	Professional Services	4,000.00	4,000.00	1,884.65	47.12	13,968.22
101-265-824.100	Sanitation - Other	0.00	0.00	1,782.98	100.00	106.84
101-265-864.000	Conference-Workshop	0.00	0.00	305.00	100.00	0.00
101-265-921.000	UTILITIES - ELECTRIC	57,500.00	57,500.00	31,193.55	54.25	50,168.60
101-265-922.000	UTILITIES - TELEPHONE	70,000.00	110,000.00	78,389.93	71.26	78,053.38
101-265-923.000	Heating	45,000.00	45,000.00	9,216.07	20.48	46,538.93
101-265-970.000	CAPITAL OUTLAYS > $5,000	0.00	0.00	1,880.00	100.00	34,512.00
101-265-981.000	Parks Maintenance	7,500.00	7,500.00	0.00	0.00	0.00
Unclassified		279,450.00	349,450.00	246,335.37	70.49	424,486.98
Total Expenditure:		279,450.00	349,450.00	246,335.37	70.49	424,486.98
Total Dept 265-Public Services		279,450.00	349,450.00	246,335.37	70.49	424,486.98
Dept 266-Auto Theft						
Account Type: Expenditure						
Unclassified						
101-266-701.000	Expenditures	0.00	0.00	0.00	0.00	891.00
101-266-702.000	Salaries	58,000.00	58,000.00	27,419.86	47.28	74,511.22
101-266-708.000	Shift Premium	0.00	0.00	0.00	0.00	61.93
101-266-709.000	Holidays	4,884.00	4,884.00	632.76	12.96	1,545.81
101-266-710.000	Overtime	10,000.00	10,000.00	10,480.23	104.80	1,160.08
101-266-712.000	Court Time	3,000.00	3,000.00	0.00	0.00	0.00
101-266-715.000	Social Security (Fica)	1,300.00	1,300.00	539.25	41.48	1,086.52
101-266-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	366.45	40.72	765.11
101-266-716.100	Insurance - Healthcare (Bcbs)	15,750.00	15,750.00	5,311.90	33.73	16,860.05
101-266-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	40.00
101-266-716.300	Insurance - (Pharmacare)(Deductible)	0.00	0.00	15.75	100.00	115.50
101-266-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	158.10	79.05	213.68

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-266-740.000	Operating Supplies	200.00	200.00	1,705.00	852.50	821.98
101-266-744.000	Clothing Allowance	500.00	500.00	250.00	50.00	1,000.00
101-266-751.001	FUEL	3,000.00	3,000.00	949.18	31.64	4,598.68
101-266-751.002	Vehicle Maintenance	1,000.00	1,000.00	2,435.00	243.50	940.00
101-266-922.100	UTILITIES - MOBILE PHONES	500.00	500.00	507.61	101.52	806.85
101-266-958.000	Membership Dues	100.00	100.00	0.00	0.00	0.00
101-266-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	4,254.00	100.00	0.00
101-266-980.000	Miscellaneous	0.00	0.00	0.00	0.00	755.00
Unclassified		99,334.00	99,334.00	55,025.09	55.39	106,173.41
Total Expenditure:		99,334.00	99,334.00	55,025.09	55.39	106,173.41
Total Dept 266-Auto Theft		99,334.00	99,334.00	55,025.09	55.39	106,173.41
Dept 274-RETIREE COSTS						
Account Type: Expenditure						
Unclassified						
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	138,348.00	138,348.00	121,005.75	87.46	0.00
101-274-716.100	Insurance - Healthcare (Bcbs)	1,215,877.00	1,215,877.00	502,304.55	41.31	1,334,748.83
101-274-716.400	INSURANCE - LIFE (FT DEARBORN)	19,650.00	19,650.00	1,147.50	5.84	0.00
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,562,690.00	2,648,805.00	1,600,981.00	60.44	1,788,703.00
Unclassified		2,936,565.00	4,022,680.00	2,225,438.80	55.32	3,123,451.83
Total Expenditure:		2,936,565.00	4,022,680.00	2,225,438.80	55.32	3,123,451.83
Total Dept 274-RETIREE COSTS		2,936,565.00	4,022,680.00	2,225,438.80	55.32	3,123,451.83
Dept 277-Community & Econ. Develop.						
Account Type: Expenditure						
Unclassified						
101-277-702.000	Salaries	116,500.00	116,500.00	42,000.01	36.05	75,271.65
101-277-702.100	Salaries Allocated To Cdbg	(30,000.00)	(30,000.00)	0.00	0.00	(28,205.00)
101-277-715.000	Social Security (Fica)	9,000.00	9,000.00	3,213.00	35.70	5,741.17
101-277-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	0.00	0.00	(30.03)
101-277-716.100	Insurance - Healthcare (Bcbs)	4,000.00	4,000.00	0.00	0.00	1,496.43
101-277-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	40.00
101-277-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	0.00	0.00	50.75
101-277-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	0.00	0.00	7.15
101-277-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	800.78	80.08	399.14
101-277-801.000	Professional Services	0.00	0.00	22,997.55	100.00	39,006.85
101-277-801.011	PROFL SERV/PERMITS - SAFEBUILT	250,000.00	250,000.00	152,536.89	61.01	182,653.63
101-277-864.000	Conference-Workshop	2,000.00	2,000.00	349.89	17.49	46.00
101-277-903.000	Legal Notices	1,500.00	1,500.00	777.00	51.80	3,348.50
101-277-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	232.25
101-277-947.101	Community Events	500.00	500.00	0.00	0.00	0.00
101-277-958.000	Membership Dues	500.00	500.00	0.00	0.00	895.00
Unclassified		355,500.00	355,500.00	222,675.12	62.64	280,953.49
Total Expenditure:		355,500.00	355,500.00	222,675.12	62.64	280,953.49
Total Dept 277-Community & Econ. Develop.		355,500.00	355,500.00	222,675.12	62.64	280,953.49

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
Dept 299-General Administration						
Account Type: Expenditure						
Unclassified						
101-299-717.000	Retiree Benefits Insur.	0.00	0.00	0.00	0.00	28,689.86
101-299-718.000	Retirement-MERS (Active)	0.00	0.00	171.00	100.00	649.84
101-299-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	33.99	1.70	2,296.39
101-299-801.000	Professional Services	40,000.00	57,000.00	1,823.38	3.20	23,187.04
101-299-801.500	PROF SERV - MNJ TECHNOLOGIES	15,000.00	15,000.00	0.00	0.00	0.00
101-299-801.505	PROF SERV - ADR CONSULTANTS	45,000.00	45,000.00	15,311.67	34.03	20,432.47
101-299-844.000	Unemployment Compensation	0.00	0.00	0.00	0.00	23,470.90
101-299-910.000	City Insurances	228,500.00	228,500.00	213,718.00	93.53	220,540.00
101-299-915.000	Fees & Fines	6,000.00	6,000.00	0.00	0.00	7,522.57
101-299-926.000	Street Lighting	429,000.00	429,000.00	190,105.20	44.31	495,041.03
101-299-934.000	Office Equipment Maintena	5,000.00	5,000.00	0.00	0.00	2,314.17
101-299-961.302	Gen Obligation Expense	181,350.00	181,350.00	166,800.00	91.98	180,775.00
101-299-961.303	MI DEPT TREAS- EMERGENCY LOAN	234,328.00	234,328.00	0.00	0.00	0.00
101-299-980.000	Miscellaneous	0.00	0.00	0.00	0.00	4,448.58
Unclassified		1,186,178.00	1,203,178.00	587,963.24	48.87	1,009,367.85
Total Expenditure:		1,186,178.00	1,203,178.00	587,963.24	48.87	1,009,367.85
Total Dept 299-General Administration		1,186,178.00	1,203,178.00	587,963.24	48.87	1,009,367.85
Dept 300-Police Department						
Account Type: Expenditure						
Unclassified						
101-300-702.000	Salaries	1,933,200.00	1,933,200.00	1,016,353.29	52.57	1,696,571.61
101-300-703.000	COMPENSATED ABSENCES PAYOUT	0.00	0.00	250.00	100.00	4,846.25
101-300-708.000	Shift Premium	0.00	0.00	0.00	0.00	3,063.95
101-300-709.000	Holidays	42,300.00	42,300.00	14,100.66	33.33	38,400.85
101-300-710.000	Overtime	100,000.00	200,000.00	125,912.63	62.96	268,784.82
101-300-710.100	Traffic Overtime	60,000.00	60,000.00	40,143.25	66.91	88,611.37
101-300-710.300	OVERTIME - SPECIAL EVENT (REIMB)	0.00	0.00	2,981.57	100.00	3,246.77
101-300-712.000	Court Time	15,000.00	15,000.00	11,081.50	73.88	17,019.02
101-300-715.000	Social Security (Fica)	56,000.00	56,000.00	25,020.67	44.68	42,633.23
101-300-716.000	INSURANCES-DENTAL (FT DEARBORN)	12,600.00	12,600.00	6,844.63	54.32	12,151.75
101-300-716.100	Insurance - Healthcare (Bcbs)	312,000.00	312,000.00	102,804.33	32.95	298,615.75
101-300-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	1,256.00
101-300-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	458.00	100.00	3,062.75
101-300-716.400	INSURANCE - LIFE (FT DEARBORN)	3,250.00	3,250.00	4,414.98	135.85	6,048.76
101-300-716.500	INSURANCE OPT OUT	1,450.00	1,450.00	0.00	0.00	8,538.75
101-300-717.000	Retiree Benefits Insur.	0.00	0.00	2,630.00	100.00	0.00
101-300-718.000	Retirement (Mers)	776,604.00	1,124,860.00	612,032.46	54.41	620,903.72
101-300-722.000	Sick & Severance	0.00	0.00	1,048.13	100.00	1,298.99
101-300-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	3,119.76	62.40	2,083.54
101-300-740.000	Operating Supplies	6,000.00	6,000.00	15,083.01	251.38	2,123.15
101-300-744.000	Clothing Allowance	0.00	0.00	890.44	100.00	18,115.85
101-300-745.000	Gun Allowance	12,500.00	12,500.00	2,999.56	24.00	12,273.45
101-300-750.000	Prisioner Meals	3,000.00	3,000.00	2,010.00	67.00	4,278.00
101-300-751.000	Traffic Supplies	0.00	0.00	0.00	0.00	1,637.05
101-300-751.001	FUEL	35,000.00	35,000.00	24,985.92	71.39	48,861.01
101-300-751.002	Vehicle Maintenance	35,000.00	35,000.00	29,256.10	83.59	36,793.05
101-300-776.000	Building Maintenance	1,000.00	1,000.00	0.00	0.00	960.00
101-300-778.000	Equipment Maintenance	500.00	500.00	145.00	29.00	3,647.72

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-300-800.000	Contract Services	5,000.00	5,000.00	671.14	13.42	547.98
101-300-800.500	PRISONER LODGING	55,000.00	55,000.00	49,175.00	89.41	73,710.00
101-300-801.000	Professional Services	0.00	0.00	232.00	100.00	1,497.52
101-300-801.020	PROF SERV - MI HUMANE SOCIETY	6,600.00	6,600.00	2,257.00	34.20	6,495.00
101-300-801.500	PROF SERV - MNJ TECHNOLOGIES	2,500.00	2,500.00	150.00	6.00	1,290.00
101-300-801.505	PROF SERV - ADR CONSULTANTS	10,000.00	10,000.00	7,481.65	74.82	17,435.50
101-300-801.800	PROF SERV - ADVERTISING	0.00	0.00	0.00	0.00	351.36
101-300-801.990	PROF SERV - OTHER	500.00	500.00	3,468.00	693.60	833.06
101-300-802.005	TESTING FEES - NEW HIRES	7,200.00	7,200.00	6,957.00	96.63	8,671.00
101-300-802.200	Education Reimbursement-Police	0.00	0.00	0.00	0.00	1,200.00
101-300-803.000	Training	10,000.00	10,000.00	734.47	7.34	1,425.00
101-300-835.000	Workmen's Compensation	0.00	0.00	0.00	0.00	284.75
101-300-864.000	Conference-Workshop	0.00	0.00	0.00	0.00	1,032.95
101-300-903.000	Legal Notices	2,000.00	2,000.00	916.73	45.84	1,654.03
101-300-904.500	COPY CHARGES	0.00	0.00	0.00	0.00	54.02
101-300-922.000	UTILITIES - TELEPHONE	2,000.00	2,000.00	1,094.47	54.72	2,610.79
101-300-922.100	UTILITIES - MOBILE PHONES	1,000.00	1,000.00	0.00	0.00	510.06
101-300-946.000	Equipment Rental	500.00	500.00	0.00	0.00	0.00
101-300-980.000	Miscellaneous	0.00	0.00	0.00	0.00	600.33
Unclassified		3,512,704.00	3,960,960.00	2,117,703.35	53.46	3,366,030.51
Total Expenditure:		3,512,704.00	3,960,960.00	2,117,703.35	53.46	3,366,030.51
Total Dept 300-Police Department		3,512,704.00	3,960,960.00	2,117,703.35	53.46	3,366,030.51
Dept 335-Fire Department						
Account Type: Expenditure						
Unclassified						
101-335-702.000	Salaries	1,720,085.00	1,720,085.00	850,505.85	49.45	1,687,765.80
101-335-703.000	ACTING PAY	32,320.00	32,320.00	5,935.00	18.36	16,042.65
101-335-709.000	Holidays	35,287.00	35,287.00	12,245.68	34.70	41,575.06
101-335-710.000	Overtime	54,000.00	54,000.00	28,783.17	53.30	206,440.16
101-335-715.000	Social Security (Fica)	26,700.00	26,700.00	12,911.98	48.36	28,457.84
101-335-716.000	INSURANCES-DENTAL (FT DEARBORN)	18,750.00	18,750.00	6,551.53	34.94	13,208.32
101-335-716.100	Insurance - Healthcare (Bcbs)	310,000.00	310,000.00	103,014.80	33.23	346,508.01
101-335-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	1,168.00
101-335-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	358.75	100.00	2,686.25
101-335-716.400	INSURANCE - LIFE (FT DEARBORN)	7,200.00	7,200.00	5,226.37	72.59	6,977.81
101-335-718.000	Retirement (Mers)	754,284.00	1,389,940.00	889,286.52	63.98	777,464.41
101-335-722.000	Sick & Severance	25,000.00	25,000.00	11,338.96	45.36	5,821.79
101-335-740.000	Operating Supplies	45,000.00	45,000.00	4,188.47	9.31	7,869.31
101-335-744.000	Clothing Allowance	21,000.00	21,000.00	4,875.39	23.22	17,955.47
101-335-746.000	Food Allowance	0.00	0.00	4,124.61	100.00	17,811.53
101-335-751.001	FUEL	25,000.00	25,000.00	7,624.11	30.50	23,268.98
101-335-778.000	Equipment Maintenance	7,500.00	7,500.00	5,371.56	71.62	7,967.43
101-335-781.000	Repair Parts	10,000.00	10,000.00	1,377.59	13.78	2,737.34
101-335-800.000	Contract Services	0.00	0.00	0.00	0.00	260.64
101-335-801.000	Professional Services	5,000.00	5,000.00	1,492.05	29.84	5,492.56
101-335-802.001	Testing Fees	4,000.00	4,000.00	5,491.00	137.28	377.50
101-335-803.000	Training	5,000.00	5,000.00	200.00	4.00	435.00
101-335-864.000	Conference-Workshop	1,000.00	1,000.00	0.00	0.00	384.00
101-335-922.000	UTILITIES - TELEPHONE	1,000.00	1,000.00	579.54	57.95	1,111.05
Unclassified		3,108,126.00	3,743,782.00	1,961,482.93	52.39	3,219,786.91

PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
Total Expenditure:		3,108,126.00	3,743,782.00	1,961,482.93	52.39	3,219,786.91
Total Dept 335-Fire Department		3,108,126.00	3,743,782.00	1,961,482.93	52.39	3,219,786.91
Dept 528-Sanitation Services						
Account Type: Expenditure						
Unclassified						
101-528-824.000	Sanitation - Rizzo	720,000.00	720,000.00	407,316.36	56.57	725,219.96
101-528-824.100	Sanitation - Other	40,000.00	40,000.00	700.00	1.75	47,992.87
101-528-824.200	SANITATION - PLANTIUM LANDSCAPING	20,000.00	20,000.00	41,672.25	208.36	2,135.00
Unclassified		780,000.00	780,000.00	449,688.61	57.65	775,347.83
Total Expenditure:		780,000.00	780,000.00	449,688.61	57.65	775,347.83
Total Dept 528-Sanitation Services		780,000.00	780,000.00	449,688.61	57.65	775,347.83
Dept 822-Code Enforcement						
Account Type: Expenditure						
Unclassified						
101-822-702.000	Salaries	100,000.00	100,000.00	28,925.99	28.93	65,348.91
101-822-702.100	Salaries Allocated To Cdbg	(30,500.00)	(30,500.00)	0.00	0.00	(60,132.79)
101-822-715.000	Social Security (Fica)	6,000.00	6,000.00	2,199.16	36.65	6,950.43
101-822-801.000	Professional Services	0.00	0.00	46.62	100.00	30,200.48
101-822-801.011	PROFL SERV - SAFEBUILT	0.00	0.00	0.00	0.00	1,200.00
101-822-922.000	UTILITIES - TELEPHONE	0.00	0.00	440.72	100.00	962.92
101-822-922.200	UTILITIES - VERIZON WIRELESS	0.00	0.00	0.00	0.00	456.12
101-822-955.000	Demolition	7,500.00	7,500.00	0.00	0.00	0.00
101-822-980.000	Miscellaneous	0.00	0.00	111.00	100.00	0.00
Unclassified		83,000.00	83,000.00	31,723.49	38.22	44,986.07
Total Expenditure:		83,000.00	83,000.00	31,723.49	38.22	44,986.07
Total Dept 822-Code Enforcement		83,000.00	83,000.00	31,723.49	38.22	44,986.07
Total - Function Unclassified		15,167,303.00	17,512,410.00	9,024,577.32	51.53	14,650,673.12
TOTAL Expenditures		15,167,303.00	17,512,410.00	9,024,577.32	51.53	14,650,673.12
Fund 101 - General Fund:						
TOTAL REVENUES		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
TOTAL EXPENDITURES		15,167,303.00	17,512,410.00	9,024,577.32	51.53	14,650,673.12
NET OF REVENUES & EXPENDITURES		362,591.00	87,511.00	88,793.17	101.47	1,927,206.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK

PERIOD ENDING 12/31/2014

Fund 101 - General Fund
Revenues
Function: Unclassified
Dept 000-GENERAL
Account Type: Revenue
Unclassified

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
101-000-401.000	Property Taxes - Operating	3,609,020.00	3,609,020.00	2,462,451.78	68.23	3,567,441.15
101-000-402.000	Property Taxes - Rubbish	541,322.00	541,322.00	369,349.25	68.23	526,360.17
101-000-403.000	Property Taxes - Pf Pension	92,060.00	92,060.00	62,794.75	68.21	91,500.45
101-000-404.000	Property Taxes - Gm Agreement	550,000.00	550,000.00	0.00	0.00	621,952.00
101-000-407.000	Property Taxes - Prior Years Refunds	(15,000.00)	(15,000.00)	0.00	0.00	0.00
101-000-408.000	Property Taxes - NEZ	20,400.00	20,400.00	0.00	0.00	1,582.56
101-000-410.000	PROPERTY TAXES - DDA CAPTURE	(14,100.00)	(14,100.00)	0.00	0.00	0.00
101-000-411.000	Property Taxes - Delinquent Real	(300,000.00)	(300,000.00)	91.12	(0.03)	0.00
101-000-420.000	Property Taxes - Delinquent Personal	15,000.00	15,000.00	0.00	0.00	0.00
101-000-421.000	Property Taxes - CY Del PPT Deferred	(30,000.00)	(30,000.00)	0.00	0.00	0.00
101-000-438.000	Income Tax	1,900,000.00	1,900,000.00	655,460.72	34.50	2,008,913.86
101-000-438.500	Income Tax -Highland Pk. Revenue	158,500.00	158,500.00	66,041.65	41.67	158,499.96
101-000-438.990	Income Tax Refunds	(75,000.00)	(75,000.00)	(13,711.07)	18.28	(83,970.24)
101-000-445.000	Property Taxes - Penalty And Interest	36,000.00	36,000.00	0.00	0.00	110,389.40
101-000-447.000	Property Taxes - Administration Fee	115,000.00	115,000.00	87,179.41	75.81	108,873.58
101-000-449.000	Cable Franchise Fees	85,000.00	85,000.00	46,418.57	54.61	87,666.94
101-000-450.000	Business Licenses	85,000.00	85,000.00	12,243.50	14.40	118,888.56
101-000-477.000	Registration & Insp Fees	100,000.00	100,000.00	62,300.00	62.30	121,535.00
101-000-477.442	Sanitation Service Fee	423,500.00	423,500.00	310,649.61	73.35	801,117.38
101-000-478.000	Permit Fees-Bldg Department	333,000.00	333,000.00	125,168.00	37.59	267,191.50
101-000-501.500	FEDERAL FIRE SAFER GRANT	800,000.00	800,000.00	0.00	0.00	931,406.00
101-000-501.600	COPS FEDERAL GRANT	100,000.00	100,000.00	75,000.00	75.00	112,500.00
101-000-507.000	Auto Theft Grant	85,000.00	85,000.00	34,265.06	40.31	75,211.58
101-000-541.000	Drug Prevention Program	15,000.00	15,000.00	0.00	0.00	4,204.64
101-000-570.000	METRO AUTHORITY (PA 48)	0.00	0.00	0.00	0.00	52,671.10
101-000-575.000	STATE-SALES TAX EVIP	1,413,145.00	1,413,145.00	237,281.00	16.79	1,396,152.00
101-000-575.A00	State-Sales Tax Constitut	1,713,087.00	1,713,087.00	301,062.00	17.57	1,676,681.00
101-000-577.000	State-Liquor License	22,460.00	22,460.00	23,030.70	102.54	45,748.23
101-000-579.000	State-Judges Salary Stand	45,900.00	45,900.00	11,828.50	25.77	45,979.00
101-000-580.000	Wayne County Jail Pilot	1,060,000.00	1,060,000.00	1,131,065.72	106.70	1,113,253.66
101-000-582.000	Other Pilot Payments	100,000.00	100,000.00	75,200.51	75.20	58,359.57
101-000-612.000	Svc Fees-Ambulance Fees	0.00	0.00	2,005.57	100.00	9,054.68
101-000-627.000	Svc Rendered - Accident	30,000.00	30,000.00	17,608.68	58.70	41,956.70
101-000-628.000	Reimbursement-Police Reserves	0.00	0.00	742.50	100.00	945.00
101-000-629.000	Svc Rendered-Elections	0.00	0.00	14,487.52	100.00	0.00
101-000-631.100	Svc Rendered-Police Hsg	75,000.00	75,000.00	0.00	0.00	75,000.00
101-000-643.000	Reimbursement- Police Department	0.00	0.00	2,012.00	100.00	6,297.50
101-000-644.000	Chgs Svc Sale City Proper	100,000.00	100,000.00	93,632.51	93.63	182,733.71
101-000-645.000	Service Fees/Budget	0.00	0.00	0.00	0.00	411.12
101-000-652.000	Parking Meter Collections	66,000.00	66,000.00	24,960.67	37.82	68,473.89
101-000-653.000	Parking Permits	2,100.00	2,100.00	490.00	23.33	2,100.00
101-000-656.400	COST RECOVERY-POLICE	2,000.00	2,000.00	0.00	0.00	2,000.00
101-000-657.000	Tow & Storage Fees	40,000.00	40,000.00	8,740.00	21.85	30,325.00
101-000-658.000	Fines & Forf Dist Court	1,650,000.00	1,650,000.00	517,558.06	31.37	1,502,994.06
101-000-660.000	AUTO THEFT FORFEITURES	0.00	0.00	67,676.00	100.00	0.00
101-000-665.703	Interest Income - Fund 703	0.00	0.00	(17.27)	100.00	0.00
101-000-668.000	Rentals	65,000.00	65,000.00	32,304.38	49.70	69,932.57
101-000-672.000	Special Assessments	40,000.00	40,000.00	(8,385.25)	(20.96)	(32,467.75)
101-000-673.001	SALE OF ASSETS - FIRE DEPT	0.00	0.00	0.00	0.00	5,516.75
101-000-675.100	Donations-Recycling Program	500.00	500.00	0.00	0.00	845.00
101-000-676.000	Ref&Rebates - Emp Ins	75,000.00	75,000.00	40,005.50	53.34	74,834.91
101-000-676.B00	Ref & Rebates Tele Reimb	4,000.00	4,000.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Revenues						
101-000-679.000	Misc. Reimbursments	1,000.00	1,000.00	387.47	38.75	1,791.60
101-000-694.000	Police Prot. Reimb	13,000.00	13,000.00	0.00	0.00	34,342.40
101-000-694.200	MISC REVENUES-FIRE DEPT	0.00	0.00	4,273.78	100.00	16,680.10
101-000-694.500	POLICE OVERTIME REIMBURSEMENT	0.00	0.00	17,295.00	100.00	540.00
101-000-694.D00	Misc Others	50,000.00	50,000.00	72,395.30	144.79	187,047.00
101-000-698.000	PROCEEDS FROM ISSUANCE OF DEBT	0.00	2,070,027.00	2,070,027.29	100.00	0.00
101-000-698.202	Admin Expense Reimbursment - 202	83,000.00	83,000.00	0.00	0.00	41,500.02
101-000-698.203	Admin Expense Reimbursment - 203	24,000.00	24,000.00	0.00	0.00	12,000.00
101-000-698.268	Admin Expense Reimbursment - 268	25,000.00	25,000.00	0.00	0.00	22,916.74
101-000-698.592	Admin Expense Reimbursment - 592	200,000.00	200,000.00	0.00	0.00	200,000.04
Unclassified		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
Total Revenue:		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
Total Dept 000-GENERAL		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
Total - Function Unclassified		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
TOTAL Revenues		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
Expenditures						
Function: Unclassified						
Dept 101-Mayor & City Council						
Account Type: Expenditure						
Unclassified						
101-101-702.000	Salaries	17,400.00	17,400.00	5,350.00	30.75	13,046.90
101-101-715.000	Social Security (Fica)	1,400.00	1,400.00	401.63	28.69	998.11
101-101-728.000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	315.82
101-101-864.000	Conference-Workshop	5,000.00	5,000.00	1,052.06	21.04	213.80
101-101-958.000	Membership Dues	1,800.00	1,800.00	0.00	0.00	1,705.00
Unclassified		25,900.00	25,900.00	6,803.69	26.27	16,279.63
Total Expenditure:		25,900.00	25,900.00	6,803.69	26.27	16,279.63
Total Dept 101-Mayor & City Council		25,900.00	25,900.00	6,803.69	26.27	16,279.63
Dept 136-31-St District Court						
Account Type: Expenditure						
Unclassified						
101-136-702.000	Salaries	406,500.00	406,500.00	209,285.59	51.48	391,322.67
101-136-715.000	Social Security (Fica)	31,100.00	31,100.00	14,242.38	45.80	26,455.71
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,000.00	4,000.00	1,776.05	44.40	3,434.66
101-136-716.100	Insurance - Healthcare (Bcbs)	92,000.00	92,000.00	28,870.10	31.38	84,657.32
101-136-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	96.00
101-136-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	126.00	100.00	863.00
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	800.00	800.00	739.15	92.39	887.39
101-136-721.000	Longevity	0.00	0.00	0.00	0.00	220.00
101-136-728.000	OFFICE SUPPLIES	6,000.00	6,000.00	1,382.73	23.05	4,261.14
101-136-740.000	Operating Supplies	2,100.00	2,100.00	1,877.28	89.39	1,588.79
101-136-801.000	Professional Services	0.00	0.00	87.00	100.00	79,778.92
101-136-801.100	COURT APPOINTED ATTORNEYS	21,000.00	21,000.00	8,450.00	40.24	0.00

PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-136-801.200	INTERPRETERS	15,000.00	15,000.00	2,169.48	14.46	0.00
101-136-801.300	TECHNOLOGY SERVICES	42,400.00	42,400.00	19,164.04	45.20	0.00
101-136-801.400	PROFESSIONAL SERVICES	7,200.00	7,200.00	4,456.28	61.89	0.00
101-136-802.000	Jury & Witness Fees	1,000.00	1,000.00	0.00	0.00	877.50
101-136-803.000	Training	0.00	0.00	0.00	0.00	63.50
101-136-806.000	Audit And Accounting Fees	5,000.00	5,000.00	0.00	0.00	0.00
101-136-864.000	Conference-Workshop	2,900.00	2,900.00	199.36	6.87	942.64
101-136-904.000	Printing	6,300.00	6,300.00	2,339.56	37.14	5,280.10
101-136-922.000	UTILITIES - TELEPHONE	1,800.00	1,800.00	873.36	48.52	2,425.24
101-136-946.000	Equipment Rental	400.00	400.00	272.25	68.06	182.40
101-136-957.000	Books	3,000.00	3,000.00	131.00	4.37	4,009.19
101-136-958.000	Membership Dues	1,800.00	1,800.00	732.00	40.67	2,042.40
101-136-970.000	CAPITAL OUTLAYS > $5,000	12,000.00	12,000.00	925.24	7.71	3,614.34
101-136-981.001	Probation	1,500.00	1,500.00	14.34	0.96	1,044.19
Unclassified		663,800.00	663,800.00	298,113.19	44.91	614,047.10
Total Expenditure:		663,800.00	663,800.00	298,113.19	44.91	614,047.10
Total Dept 136-31-St District Court		663,800.00	663,800.00	298,113.19	44.91	614,047.10
Dept 172-City Manager						
Account Type: Expenditure						
Unclassified						
101-172-702.000	Salaries	152,000.00	72,000.00	4,684.50	6.51	90,774.11
101-172-706.000	CAR ALLOWANCE	0.00	3,500.00	0.00	0.00	0.00
101-172-710.000	Overtime	0.00	0.00	0.00	0.00	45.00
101-172-715.000	Social Security (Fica)	11,700.00	5,500.00	358.37	6.52	6,947.80
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,200.00	1,200.00	550.62	45.89	73.47
101-172-716.100	Insurance - Healthcare (Bcbs)	17,570.00	3,100.00	0.00	0.00	9,979.06
101-172-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	48.00
101-172-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	0.00	0.00	52.00
101-172-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	0.00	0.00	0.00
101-172-718.000	Retirement (Mers)	0.00	10,000.00	0.00	0.00	0.00
101-172-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	263.54
101-172-801.000	Professional Services	25,000.00	35,000.00	50,014.18	142.90	25,315.18
101-172-864.000	Conference-Workshop	3,000.00	3,000.00	0.00	0.00	0.00
101-172-903.000	Legal Notices	500.00	500.00	555.00	111.00	291.76
101-172-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	136.19
101-172-958.000	Membership Dues	1,000.00	1,000.00	0.00	0.00	97.50
101-172-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	2,060.00	100.00	0.00
Unclassified		213,170.00	136,000.00	58,222.67	42.81	134,023.61
Total Expenditure:		213,170.00	136,000.00	58,222.67	42.81	134,023.61
Total Dept 172-City Manager		213,170.00	136,000.00	58,222.67	42.81	134,023.61
Dept 173-EMERGENCY MANAGER						
Account Type: Expenditure						
Unclassified						
101-173-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	758.54
101-173-801.000	Professional Services	0.00	0.00	0.00	0.00	910.00
101-173-801.500	PROF SERV - MNJ TECHNOLOGIES	0.00	0.00	0.00	0.00	299.00

PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-173-910.000	City Insurances	0.00	0.00	0.00	0.00	8,325.00
Unclassified		0.00	0.00	0.00	0.00	10,292.54
Total Expenditure:		0.00	0.00	0.00	0.00	10,292.54
Total Dept 173-EMERGENCY MANAGER		0.00	0.00	0.00	0.00	10,292.54
Dept 192-Elections						
Account Type: Expenditure						
Unclassified						
101-192-702.000	Salaries	0.00	0.00	1,746.00	100.00	1,631.00
101-192-707.000	ELECTION INSPECTORS	24,000.00	34,000.00	13,780.00	40.53	8,435.00
101-192-715.000	Social Security (Fica)	2,000.00	2,000.00	141.22	7.06	124.77
101-192-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	342.80	34.28	0.00
101-192-730.000	Postage	0.00	5,000.00	0.00	0.00	0.00
101-192-800.000	Contract Services	6,200.00	8,200.00	8,795.31	107.26	300.00
101-192-801.000	Professional Services	0.00	0.00	274.50	100.00	0.00
101-192-903.000	Legal Notices	3,500.00	3,500.00	3,182.00	90.91	814.00
101-192-904.000	Printing	3,000.00	3,000.00	274.69	9.16	323.40
Unclassified		39,700.00	56,700.00	28,536.52	50.33	11,628.17
Total Expenditure:		39,700.00	56,700.00	28,536.52	50.33	11,628.17
Total Dept 192-Elections		39,700.00	56,700.00	28,536.52	50.33	11,628.17
Dept 201-Income Tax-Highland Park						
Account Type: Expenditure						
Unclassified						
101-201-702.000	Salaries	0.00	0.00	0.00	0.00	112,221.81
101-201-710.000	Overtime	0.00	0.00	0.00	0.00	1,228.30
101-201-715.000	Social Security (FICA)	0.00	0.00	0.00	0.00	8,046.50
101-201-716.000	INSURANCES-DENTAL (FT DEARBORN)	0.00	0.00	0.00	0.00	734.01
101-201-716.100	Insurance - Healthcare (Bcbs)	0.00	0.00	0.00	0.00	20,223.44
101-201-716.300	Insurance - Deductible	0.00	0.00	0.00	0.00	231.00
101-201-716.400	INSURANCE - LIFE (FT DEARBORN)	0.00	0.00	0.00	0.00	57.11
101-201-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	268.71
101-201-730.000	Postage	0.00	0.00	0.00	0.00	2,459.82
101-201-801.000	Professional Services	0.00	0.00	0.00	0.00	(138.50)
101-201-904.000	Printing	0.00	0.00	0.00	0.00	5,905.21
101-201-934.000	Office Equipment Maintena	0.00	0.00	0.00	0.00	2,950.00
Unclassified		0.00	0.00	0.00	0.00	154,187.41
Total Expenditure:		0.00	0.00	0.00	0.00	154,187.41
Total Dept 201-Income Tax-Highland Park		0.00	0.00	0.00	0.00	154,187.41
Dept 202-Income Tax						
Account Type: Expenditure						
Unclassified						
101-202-702.000	Salaries	55,000.00	55,000.00	22,973.49	41.77	88,121.76

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-202-710.000	Overtime	2,000.00	2,000.00	46.42	2.32	0.00
101-202-715.000	Social Security (Fica)	4,200.00	4,200.00	1,750.31	41.67	6,626.69
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	805.25	134.21	1,383.01
101-202-716.100	Insurance - Healthcare (Bcbs)	14,250.00	14,250.00	6,759.95	47.44	16,507.38
101-202-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	96.00
101-202-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	63.00	100.00	229.25
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	194.91	97.46	358.65
101-202-728.000	OFFICE SUPPLIES	500.00	500.00	743.49	148.70	356.78
101-202-730.000	Postage	1,500.00	1,500.00	0.00	0.00	2,361.96
101-202-801.000	Professional Services	210,126.00	210,126.00	8.00	0.00	2,233.67
101-202-864.000	Conference-Workshop	0.00	0.00	0.00	0.00	142.26
101-202-904.000	Printing	1,500.00	1,500.00	0.00	0.00	6,979.35
101-202-934.000	Office Equipment Maintena	500.00	500.00	0.00	0.00	5,902.88
Unclassified		290,376.00	290,376.00	33,344.82	11.48	131,299.64
Total Expenditure:		290,376.00	290,376.00	33,344.82	11.48	131,299.64
Total Dept 202-Income Tax		290,376.00	290,376.00	33,344.82	11.48	131,299.64
Dept 209-Assessor						
Account Type: Expenditure						
Unclassified						
101-209-702.000	Salaries	78,000.00	115,000.00	44,104.28	38.35	771.00
101-209-710.000	Overtime	0.00	0.00	92.85	100.00	0.00
101-209-715.000	Social Security (Fica)	6,000.00	8,800.00	3,199.01	36.35	50.00
101-209-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	182.42	20.27	0.00
101-209-716.100	Insurance - Healthcare (Bcbs)	12,700.00	16,500.00	6,905.95	41.85	0.00
101-209-716.400	INSURANCE - LIFE (FT DEARBORN)	0.00	0.00	129.26	100.00	0.00
101-209-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	818.14	16.36	48.74
101-209-730.000	Postage	3,000.00	3,000.00	0.00	0.00	3,514.65
101-209-800.000	Contract Services	50,000.00	6,400.00	30.51	0.48	6,285.00
101-209-801.000	Professional Services	2,500.00	2,500.00	0.00	0.00	66,439.46
101-209-808.000	Board Of Review	1,000.00	1,000.00	150.00	15.00	400.00
101-209-840.000	County Appraiser Fees	0.00	0.00	236.68	100.00	2,682.93
101-209-864.000	Conference-Workshop	0.00	0.00	429.12	100.00	0.00
101-209-903.000	Legal Notices	500.00	500.00	0.00	0.00	66.00
101-209-922.000	UTILITIES - TELEPHONE	200.00	200.00	0.00	0.00	154.51
101-209-970.000	CAPITAL OUTLAYS > $5,000	5,000.00	5,000.00	0.00	0.00	0.00
101-209-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	965.00	100.00	0.00
Unclassified		164,800.00	164,800.00	57,243.22	34.73	80,412.29
Total Expenditure:		164,800.00	164,800.00	57,243.22	34.73	80,412.29
Total Dept 209-Assessor		164,800.00	164,800.00	57,243.22	34.73	80,412.29
Dept 215-City Clerk						
Account Type: Expenditure						
Unclassified						
101-215-702.000	Salaries	79,000.00	79,000.00	39,477.44	49.97	68,210.38
101-215-707.000	ELECTION INSPECTORS	0.00	0.00	0.00	0.00	13,034.90
101-215-710.000	Overtime	4,700.00	4,700.00	146.25	3.11	60.23
101-215-715.000	Social Security (Fica)	6,400.00	6,400.00	3,031.21	47.36	5,221.89

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	111.80	18.63	89.44
101-215-716.100	Insurance - Healthcare (Bcbs)	6,000.00	6,000.00	2,033.65	33.89	1,319.48
101-215-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	8.00
101-215-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	0.00	0.00	8.75
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	118.30	39.43	94.64
101-215-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	742.74	24.76	1,027.40
101-215-728.100	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	6,010.97
101-215-730.000	Postage	35,000.00	35,000.00	10,586.77	30.25	33,488.35
101-215-800.000	Contract Services	3,400.00	3,400.00	831.37	24.45	2,668.03
101-215-801.000	Professional Services	3,500.00	3,500.00	3,289.50	93.99	12,492.31
101-215-864.000	Conference-Workshop	3,000.00	3,000.00	0.00	0.00	2,131.18
101-215-873.000	Travel	500.00	500.00	0.00	0.00	0.00
101-215-903.000	Legal Notices	5,000.00	5,000.00	2,028.80	40.58	5,309.50
101-215-904.000	Printing	3,000.00	3,000.00	19.00	0.63	1,542.39
101-215-904.100	PRINTING - ELECTIONS	0.00	0.00	534.73	100.00	4,974.98
101-215-922.000	UTILITIES - TELEPHONE	500.00	500.00	0.00	0.00	56.66
101-215-934.000	Office Equipment Maintena	1,500.00	1,500.00	0.00	0.00	1,012.32
101-215-946.000	Equipment Rental	5,900.00	5,900.00	1,135.95	19.25	1,975.70
101-215-958.000	Membership Dues	300.00	300.00	385.00	128.33	175.00
Unclassified		161,600.00	161,600.00	64,472.51	39.90	160,912.50
Total Expenditure:		161,600.00	161,600.00	64,472.51	39.90	160,912.50
Total Dept 215-City Clerk		161,600.00	161,600.00	64,472.51	39.90	160,912.50
Dept 220-HUMAN RESOURCES						
Account Type: Expenditure						
Unclassified						
101-220-702.000	Salaries	67,500.00	67,500.00	35,048.01	51.92	26,382.33
101-220-715.000	Social Security (Fica)	5,200.00	5,200.00	2,434.74	46.82	1,968.54
101-220-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	78.26	13.04	116.69
101-220-716.100	Insurance - Healthcare (Bcbs)	14,250.00	14,250.00	2,057.28	14.44	2,808.16
101-220-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	24.00
101-220-716.300	Insurance - (Pharmacare)(Deductible)	0.00	0.00	7.88	100.00	57.82
101-220-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	98.80	49.40	100.87
101-220-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	749.87	74.99	646.49
101-220-801.000	Professional Services	3,000.00	3,000.00	1,645.24	54.84	1,966.04
101-220-802.001	Testing Fees	1,000.00	1,000.00	0.00	0.00	0.00
101-220-835.000	Workmen's Compensation	150,000.00	150,000.00	124,416.89	82.94	83,367.54
101-220-844.000	Unemployment Compensation	60,000.00	60,000.00	0.00	0.00	15,513.94
101-220-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	85.00
Unclassified		302,750.00	302,750.00	166,536.97	55.01	133,037.42
Total Expenditure:		302,750.00	302,750.00	166,536.97	55.01	133,037.42
Total Dept 220-HUMAN RESOURCES		302,750.00	302,750.00	166,536.97	55.01	133,037.42
Dept 223-CONTROLLER DEPARTMENT						
Account Type: Expenditure						
Unclassified						
101-223-702.000	Salaries	235,000.00	215,000.00	103,514.21	48.15	61,504.84
101-223-710.000	Overtime	0.00	0.00	14.09	100.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-223-715.000	Social Security (Fica)	18,000.00	18,000.00	7,589.21	42.16	4,533.13
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,300.00	2,300.00	381.36	16.58	206.19
101-223-716.100	Insurance - Healthcare (Bcbs)	42,950.00	36,000.00	6,209.38	17.25	4,132.96
101-223-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	24.00
101-223-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	9.62	100.00	68.18
101-223-716.400	INSURANCE - LIFE (FT DEARBORN)	800.00	800.00	301.27	37.66	133.57
101-223-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,007.69	33.59	1,092.86
101-223-730.000	Postage	1,500.00	1,500.00	19.99	1.33	0.00
101-223-800.000	Contract Services	10,000.00	10,000.00	829.61	8.30	103,154.95
101-223-801.000	Professional Services	2,000.00	2,000.00	1,442.29	72.11	40,246.46
101-223-801.500	PROF SERV - MNJ TECHNOLOGIES	5,000.00	5,000.00	0.00	0.00	0.00
101-223-802.002	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00
101-223-806.000	Audit And Accounting Fees	28,500.00	48,500.00	18,500.00	38.14	30,910.00
101-223-864.000	Conference-Workshop	6,000.00	6,000.00	910.80	15.18	0.00
101-223-903.000	Legal Notices	500.00	500.00	0.00	0.00	148.00
101-223-904.000	Printing	500.00	500.00	0.00	0.00	243.39
101-223-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	215.62	100.00	0.00
Unclassified		357,050.00	350,100.00	140,945.14	40.26	246,398.53
Total Expenditure:		357,050.00	350,100.00	140,945.14	40.26	246,398.53
Total Dept 223-CONTROLLER DEPARTMENT		357,050.00	350,100.00	140,945.14	40.26	246,398.53
Dept 229-Legal						
Account Type: Expenditure						
Unclassified						
101-229-801.000	Professional Services	250,000.00	350,000.00	141,896.62	40.54	313,423.85
101-229-855.000	Lawsuit Settlements	150,000.00	150,000.00	94.50	0.06	88,092.18
Unclassified		400,000.00	500,000.00	141,991.12	28.40	401,516.03
Total Expenditure:		400,000.00	500,000.00	141,991.12	28.40	401,516.03
Total Dept 229-Legal		400,000.00	500,000.00	141,991.12	28.40	401,516.03
Dept 253-Treasurer						
Account Type: Expenditure						
Unclassified						
101-253-702.000	Salaries	141,000.00	185,000.00	81,925.65	44.28	137,657.61
101-253-710.000	Overtime	4,000.00	4,000.00	2,195.30	54.88	2,432.61
101-253-715.000	Social Security (Fica)	10,800.00	14,200.00	6,769.39	47.67	10,313.86
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,100.00	1,100.00	320.12	29.10	527.38
101-253-716.100	Insurance - Healthcare (Bcbs)	29,700.00	29,700.00	5,803.49	19.54	2,748.41
101-253-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	0.00	0.00	7.00
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	700.00	700.00	271.98	38.85	101.79
101-253-718.000	Retirement (Mers)	0.00	7,800.00	0.00	0.00	0.00
101-253-722.000	Sick & Severance	0.00	0.00	5,500.00	100.00	951.84
101-253-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	643.86	64.39	3,054.72
101-253-730.000	Postage	2,000.00	2,000.00	2,385.84	119.29	0.00
101-253-801.000	Professional Services	5,000.00	5,000.00	21,216.47	424.33	42,644.98
101-253-864.000	Conference-Workshop	3,000.00	3,000.00	524.50	17.48	1,157.65
101-253-904.000	Printing	5,000.00	5,000.00	890.63	17.81	959.17
101-253-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	56.66

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-253-934.000	Office Equipment Maintena	3,500.00	3,500.00	925.24	26.44	3,342.69
101-253-970.000	CAPITAL OUTLAYS > $5,000	500.00	500.00	0.00	0.00	0.00
101-253-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	959.00	100.00	0.00
101-253-980.000	Miscellaneous	0.00	0.00	0.00	0.00	97.00
Unclassified		207,300.00	262,500.00	130,331.47	49.65	206,053.37
Total Expenditure:		207,300.00	262,500.00	130,331.47	49.65	206,053.37
Total Dept 253-Treasurer		207,300.00	262,500.00	130,331.47	49.65	206,053.37
Dept 265-Public Services						
Account Type: Expenditure						
Unclassified						
101-265-702.000	Salaries	23,400.00	23,400.00	24,430.11	104.40	90,406.59
101-265-710.000	Overtime	2,400.00	2,400.00	0.00	0.00	0.00
101-265-715.000	Social Security (Fica)	2,000.00	2,000.00	1,963.61	98.18	6,687.93
101-265-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	593.40	197.80	1,712.82
101-265-716.100	Insurance - Healthcare (Bcbs)	4,750.00	4,750.00	4,492.94	94.59	41,714.17
101-265-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	54.25	100.00	392.00
101-265-716.400	INSURANCE - LIFE (FT DEARBORN)	100.00	100.00	146.70	146.70	364.95
101-265-740.000	Operating Supplies	12,500.00	12,500.00	3,728.70	29.83	7,847.24
101-265-751.001	FUEL	0.00	0.00	0.00	0.00	2,526.87
101-265-776.000	Building Maintenance	50,000.00	80,000.00	86,273.48	107.84	49,486.44
101-265-801.000	Professional Services	4,000.00	4,000.00	1,884.65	47.12	13,968.22
101-265-824.100	Sanitation - Other	0.00	0.00	1,782.98	100.00	106.84
101-265-864.000	Conference-Workshop	0.00	0.00	305.00	100.00	0.00
101-265-921.000	UTILITIES - ELECTRIC	57,500.00	57,500.00	31,193.55	54.25	50,168.60
101-265-922.000	UTILITIES - TELEPHONE	70,000.00	110,000.00	78,389.93	71.26	78,053.38
101-265-923.000	Heating	45,000.00	45,000.00	9,216.07	20.48	46,538.93
101-265-970.000	CAPITAL OUTLAYS > $5,000	0.00	0.00	1,880.00	100.00	34,512.00
101-265-981.000	Parks Maintenance	7,500.00	7,500.00	0.00	0.00	0.00
Unclassified		279,450.00	349,450.00	246,335.37	70.49	424,486.98
Total Expenditure:		279,450.00	349,450.00	246,335.37	70.49	424,486.98
Total Dept 265-Public Services		279,450.00	349,450.00	246,335.37	70.49	424,486.98
Dept 266-Auto Theft						
Account Type: Expenditure						
Unclassified						
101-266-701.000	Expenditures	0.00	0.00	0.00	0.00	891.00
101-266-702.000	Salaries	58,000.00	58,000.00	27,419.86	47.28	74,511.22
101-266-708.000	Shift Premium	0.00	0.00	0.00	0.00	61.93
101-266-709.000	Holidays	4,884.00	4,884.00	632.76	12.96	1,545.81
101-266-710.000	Overtime	10,000.00	10,000.00	10,480.23	104.80	1,160.08
101-266-712.000	Court Time	3,000.00	3,000.00	0.00	0.00	0.00
101-266-715.000	Social Security (Fica)	1,300.00	1,300.00	539.25	41.48	1,086.52
101-266-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	366.45	40.72	765.11
101-266-716.100	Insurance - Healthcare (Bcbs)	15,750.00	15,750.00	5,311.90	33.73	16,860.05
101-266-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	40.00
101-266-716.300	Insurance - (Pharmacare)(Deductible)	0.00	0.00	15.75	100.00	115.50
101-266-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	158.10	79.05	213.68

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-266-740.000	Operating Supplies	200.00	200.00	1,705.00	852.50	821.98
101-266-744.000	Clothing Allowance	500.00	500.00	250.00	50.00	1,000.00
101-266-751.001	FUEL	3,000.00	3,000.00	949.18	31.64	4,598.68
101-266-751.002	Vehicle Maintenance	1,000.00	1,000.00	2,435.00	243.50	940.00
101-266-922.100	UTILITIES - MOBILE PHONES	500.00	500.00	507.61	101.52	806.85
101-266-958.000	Membership Dues	100.00	100.00	0.00	0.00	0.00
101-266-970.001	CAPITAL OUTLAY $5,000 OR LESS	0.00	0.00	4,254.00	100.00	0.00
101-266-980.000	Miscellaneous	0.00	0.00	0.00	0.00	755.00
Unclassified		99,334.00	99,334.00	55,025.09	55.39	106,173.41
Total Expenditure:		99,334.00	99,334.00	55,025.09	55.39	106,173.41
Total Dept 266-Auto Theft		99,334.00	99,334.00	55,025.09	55.39	106,173.41
Dept 274-RETIREE COSTS						
Account Type: Expenditure						
Unclassified						
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	138,348.00	138,348.00	121,005.75	87.46	0.00
101-274-716.100	Insurance - Healthcare (Bcbs)	1,215,877.00	1,215,877.00	502,304.55	41.31	1,334,748.83
101-274-716.400	INSURANCE - LIFE (FT DEARBORN)	19,650.00	19,650.00	1,147.50	5.84	0.00
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,562,690.00	2,648,805.00	1,600,981.00	60.44	1,788,703.00
Unclassified		2,936,565.00	4,022,680.00	2,225,438.80	55.32	3,123,451.83
Total Expenditure:		2,936,565.00	4,022,680.00	2,225,438.80	55.32	3,123,451.83
Total Dept 274-RETIREE COSTS		2,936,565.00	4,022,680.00	2,225,438.80	55.32	3,123,451.83
Dept 277-Community & Econ. Develop.						
Account Type: Expenditure						
Unclassified						
101-277-702.000	Salaries	116,500.00	116,500.00	42,000.01	36.05	75,271.65
101-277-702.100	Salaries Allocated To Cdbg	(30,000.00)	(30,000.00)	0.00	0.00	(28,205.00)
101-277-715.000	Social Security (Fica)	9,000.00	9,000.00	3,213.00	35.70	5,741.17
101-277-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	0.00	0.00	(30.03)
101-277-716.100	Insurance - Healthcare (Bcbs)	4,000.00	4,000.00	0.00	0.00	1,496.43
101-277-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	40.00
101-277-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	0.00	0.00	50.75
101-277-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	0.00	0.00	7.15
101-277-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	800.78	80.08	399.14
101-277-801.000	Professional Services	0.00	0.00	22,997.55	100.00	39,006.85
101-277-801.011	PROFL SERV/PERMITS - SAFEBUILT	250,000.00	250,000.00	152,536.89	61.01	182,653.63
101-277-864.000	Conference-Workshop	2,000.00	2,000.00	349.89	17.49	46.00
101-277-903.000	Legal Notices	1,500.00	1,500.00	777.00	51.80	3,348.50
101-277-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	232.25
101-277-947.101	Community Events	500.00	500.00	0.00	0.00	0.00
101-277-958.000	Membership Dues	500.00	500.00	0.00	0.00	895.00
Unclassified		355,500.00	355,500.00	222,675.12	62.64	280,953.49
Total Expenditure:		355,500.00	355,500.00	222,675.12	62.64	280,953.49
Total Dept 277-Community & Econ. Develop.		355,500.00	355,500.00	222,675.12	62.64	280,953.49

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
Dept 299-General Administration						
Account Type: Expenditure						
Unclassified						
101-299-717.000	Retiree Benefits Insur.	0.00	0.00	0.00	0.00	28,689.86
101-299-718.000	Retirement-MERS (Active)	0.00	0.00	171.00	100.00	649.84
101-299-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	33.99	1.70	2,296.39
101-299-801.000	Professional Services	40,000.00	57,000.00	1,823.38	3.20	23,187.04
101-299-801.500	PROF SERV - MNJ TECHNOLOGIES	15,000.00	15,000.00	0.00	0.00	0.00
101-299-801.505	PROF SERV - ADR CONSULTANTS	45,000.00	45,000.00	15,311.67	34.03	20,432.47
101-299-844.000	Unemployment Compensation	0.00	0.00	0.00	0.00	23,470.90
101-299-910.000	City Insurances	228,500.00	228,500.00	213,718.00	93.53	220,540.00
101-299-915.000	Fees & Fines	6,000.00	6,000.00	0.00	0.00	7,522.57
101-299-926.000	Street Lighting	429,000.00	429,000.00	190,105.20	44.31	495,041.03
101-299-934.000	Office Equipment Maintena	5,000.00	5,000.00	0.00	0.00	2,314.17
101-299-961.302	Gen Obligation Expense	181,350.00	181,350.00	166,800.00	91.98	180,775.00
101-299-961.303	MI DEPT TREAS- EMERGENCY LOAN	234,328.00	234,328.00	0.00	0.00	0.00
101-299-980.000	Miscellaneous	0.00	0.00	0.00	0.00	4,448.58
Unclassified		1,186,178.00	1,203,178.00	587,963.24	48.87	1,009,367.85
Total Expenditure:		1,186,178.00	1,203,178.00	587,963.24	48.87	1,009,367.85
Total Dept 299-General Administration		1,186,178.00	1,203,178.00	587,963.24	48.87	1,009,367.85
Dept 300-Police Department						
Account Type: Expenditure						
Unclassified						
101-300-702.000	Salaries	1,933,200.00	1,933,200.00	1,016,353.29	52.57	1,696,571.61
101-300-703.000	COMPENSATED ABSENCES PAYOUT	0.00	0.00	250.00	100.00	4,846.25
101-300-708.000	Shift Premium	0.00	0.00	0.00	0.00	3,063.95
101-300-709.000	Holidays	42,300.00	42,300.00	14,100.66	33.33	38,400.85
101-300-710.000	Overtime	100,000.00	200,000.00	125,912.63	62.96	268,784.82
101-300-710.100	Traffic Overtime	60,000.00	60,000.00	40,143.25	66.91	88,611.37
101-300-710.300	OVERTIME - SPECIAL EVENT (REIMB)	0.00	0.00	2,981.57	100.00	3,246.77
101-300-712.000	Court Time	15,000.00	15,000.00	11,081.50	73.88	17,019.02
101-300-715.000	Social Security (Fica)	56,000.00	56,000.00	25,020.67	44.68	42,633.23
101-300-716.000	INSURANCES-DENTAL (FT DEARBORN)	12,600.00	12,600.00	6,844.63	54.32	12,151.75
101-300-716.100	Insurance - Healthcare (Bcbs)	312,000.00	312,000.00	102,804.33	32.95	298,615.75
101-300-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	1,256.00
101-300-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	458.00	100.00	3,062.75
101-300-716.400	INSURANCE - LIFE (FT DEARBORN)	3,250.00	3,250.00	4,414.98	135.85	6,048.76
101-300-716.500	INSURANCE OPT OUT	1,450.00	1,450.00	0.00	0.00	8,538.75
101-300-717.000	Retiree Benefits Insur.	0.00	0.00	2,630.00	100.00	0.00
101-300-718.000	Retirement (Mers)	776,604.00	1,124,860.00	612,032.46	54.41	620,903.72
101-300-722.000	Sick & Severance	0.00	0.00	1,048.13	100.00	1,298.99
101-300-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	3,119.76	62.40	2,083.54
101-300-740.000	Operating Supplies	6,000.00	6,000.00	15,083.01	251.38	2,123.15
101-300-744.000	Clothing Allowance	0.00	0.00	890.44	100.00	18,115.85
101-300-745.000	Gun Allowance	12,500.00	12,500.00	2,999.56	24.00	12,273.45
101-300-750.000	Prisioner Meals	3,000.00	3,000.00	2,010.00	67.00	4,278.00
101-300-751.000	Traffic Supplies	0.00	0.00	0.00	0.00	1,637.05
101-300-751.001	FUEL	35,000.00	35,000.00	24,985.92	71.39	48,861.01
101-300-751.002	Vehicle Maintenance	35,000.00	35,000.00	29,256.10	83.59	36,793.05
101-300-776.000	Building Maintenance	1,000.00	1,000.00	0.00	0.00	960.00
101-300-778.000	Equipment Maintenance	500.00	500.00	145.00	29.00	3,647.72

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-300-800.000	Contract Services	5,000.00	5,000.00	671.14	13.42	547.98
101-300-800.500	PRISONER LODGING	55,000.00	55,000.00	49,175.00	89.41	73,710.00
101-300-801.000	Professional Services	0.00	0.00	232.00	100.00	1,497.52
101-300-801.020	PROF SERV - MI HUMANE SOCIETY	6,600.00	6,600.00	2,257.00	34.20	6,495.00
101-300-801.500	PROF SERV - MNJ TECHNOLOGIES	2,500.00	2,500.00	150.00	6.00	1,290.00
101-300-801.505	PROF SERV - ADR CONSULTANTS	10,000.00	10,000.00	7,481.65	74.82	17,435.50
101-300-801.800	PROF SERV - ADVERTISING	0.00	0.00	0.00	0.00	351.36
101-300-801.990	PROF SERV - OTHER	500.00	500.00	3,468.00	693.60	833.06
101-300-802.005	TESTING FEES - NEW HIRES	7,200.00	7,200.00	6,957.00	96.63	8,671.00
101-300-802.200	Education Reimbursement-Police	0.00	0.00	0.00	0.00	1,200.00
101-300-803.000	Training	10,000.00	10,000.00	734.47	7.34	1,425.00
101-300-835.000	Workmen's Compensation	0.00	0.00	0.00	0.00	284.75
101-300-864.000	Conference-Workshop	0.00	0.00	0.00	0.00	1,032.95
101-300-903.000	Legal Notices	2,000.00	2,000.00	916.73	45.84	1,654.03
101-300-904.500	COPY CHARGES	0.00	0.00	0.00	0.00	54.02
101-300-922.000	UTILITIES - TELEPHONE	2,000.00	2,000.00	1,094.47	54.72	2,610.79
101-300-922.100	UTILITIES - MOBILE PHONES	1,000.00	1,000.00	0.00	0.00	510.06
101-300-946.000	Equipment Rental	500.00	500.00	0.00	0.00	0.00
101-300-980.000	Miscellaneous	0.00	0.00	0.00	0.00	600.33
Unclassified		3,512,704.00	3,960,960.00	2,117,703.35	53.46	3,366,030.51
Total Expenditure:		3,512,704.00	3,960,960.00	2,117,703.35	53.46	3,366,030.51
Total Dept 300-Police Department		3,512,704.00	3,960,960.00	2,117,703.35	53.46	3,366,030.51
Dept 335-Fire Department						
Account Type: Expenditure						
Unclassified						
101-335-702.000	Salaries	1,720,085.00	1,720,085.00	850,505.85	49.45	1,687,765.80
101-335-703.000	ACTING PAY	32,320.00	32,320.00	5,935.00	18.36	16,042.65
101-335-709.000	Holidays	35,287.00	35,287.00	12,245.68	34.70	41,575.06
101-335-710.000	Overtime	54,000.00	54,000.00	28,783.17	53.30	206,440.16
101-335-715.000	Social Security (Fica)	26,700.00	26,700.00	12,911.98	48.36	28,457.84
101-335-716.000	INSURANCES-DENTAL (FT DEARBORN)	18,750.00	18,750.00	6,551.53	34.94	13,208.32
101-335-716.100	Insurance - Healthcare (Bcbs)	310,000.00	310,000.00	103,014.80	33.23	346,508.01
101-335-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.00	0.00	1,168.00
101-335-716.300	Insurance - Prescription (Pharmacare)	0.00	0.00	358.75	100.00	2,686.25
101-335-716.400	INSURANCE - LIFE (FT DEARBORN)	7,200.00	7,200.00	5,226.37	72.59	6,977.81
101-335-718.000	Retirement (Mers)	754,284.00	1,389,940.00	889,286.52	63.98	777,464.41
101-335-722.000	Sick & Severance	25,000.00	25,000.00	11,338.96	45.36	5,821.79
101-335-740.000	Operating Supplies	45,000.00	45,000.00	4,188.47	9.31	7,869.31
101-335-744.000	Clothing Allowance	21,000.00	21,000.00	4,875.39	23.22	17,955.47
101-335-746.000	Food Allowance	0.00	0.00	4,124.61	100.00	17,811.53
101-335-751.001	FUEL	25,000.00	25,000.00	7,624.11	30.50	23,268.98
101-335-778.000	Equipment Maintenance	7,500.00	7,500.00	5,371.56	71.62	7,967.43
101-335-781.000	Repair Parts	10,000.00	10,000.00	1,377.59	13.78	2,737.34
101-335-800.000	Contract Services	0.00	0.00	0.00	0.00	260.64
101-335-801.000	Professional Services	5,000.00	5,000.00	1,492.05	29.84	5,492.56
101-335-802.001	Testing Fees	4,000.00	4,000.00	5,491.00	137.28	377.50
101-335-803.000	Training	5,000.00	5,000.00	200.00	4.00	435.00
101-335-864.000	Conference-Workshop	1,000.00	1,000.00	0.00	0.00	384.00
101-335-922.000	UTILITIES - TELEPHONE	1,000.00	1,000.00	579.54	57.95	1,111.05
Unclassified		3,108,126.00	3,743,782.00	1,961,482.93	52.39	3,219,786.91

PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORMAL (ABNORMAL)	% BDGT USED	END BALANCE 06/30/2014 NORMAL (ABNORMAL)
Fund 101 - General Fund						
Expenditures						
Total Expenditure:		3,108,126.00	3,743,782.00	1,961,482.93	52.39	3,219,786.91
Total Dept 335-Fire Department		3,108,126.00	3,743,782.00	1,961,482.93	52.39	3,219,786.91
Dept 528-Sanitation Services						
Account Type: Expenditure						
Unclassified						
101-528-824.000	Sanitation - Rizzo	720,000.00	720,000.00	407,316.36	56.57	725,219.96
101-528-824.100	Sanitation - Other	40,000.00	40,000.00	700.00	1.75	47,992.87
101-528-824.200	SANITATION - PLANTIUM LANDSCAPING	20,000.00	20,000.00	41,672.25	208.36	2,135.00
Unclassified		780,000.00	780,000.00	449,688.61	57.65	775,347.83
Total Expenditure:		780,000.00	780,000.00	449,688.61	57.65	775,347.83
Total Dept 528-Sanitation Services		780,000.00	780,000.00	449,688.61	57.65	775,347.83
Dept 822-Code Enforcement						
Account Type: Expenditure						
Unclassified						
101-822-702.000	Salaries	100,000.00	100,000.00	28,925.99	28.93	65,348.91
101-822-702.100	Salaries Allocated To Cdbg	(30,500.00)	(30,500.00)	0.00	0.00	(60,132.79)
101-822-715.000	Social Security (Fica)	6,000.00	6,000.00	2,199.16	36.65	6,950.43
101-822-801.000	Professional Services	0.00	0.00	46.62	100.00	30,200.48
101-822-801.011	PROFL SERV - SAFEBUILT	0.00	0.00	0.00	0.00	1,200.00
101-822-922.000	UTILITIES - TELEPHONE	0.00	0.00	440.72	100.00	962.92
101-822-922.200	UTILITIES - VERIZON WIRELESS	0.00	0.00	0.00	0.00	456.12
101-822-955.000	Demolition	7,500.00	7,500.00	0.00	0.00	0.00
101-822-980.000	Miscellaneous	0.00	0.00	111.00	100.00	0.00
Unclassified		83,000.00	83,000.00	31,723.49	38.22	44,986.07
Total Expenditure:		83,000.00	83,000.00	31,723.49	38.22	44,986.07
Total Dept 822-Code Enforcement		83,000.00	83,000.00	31,723.49	38.22	44,986.07
Total - Function Unclassified		15,167,303.00	17,512,410.00	9,024,577.32	51.53	14,650,673.12
TOTAL Expenditures		15,167,303.00	17,512,410.00	9,024,577.32	51.53	14,650,673.12
Fund 101 - General Fund:						
TOTAL REVENUES		15,529,894.00	17,599,921.00	9,113,370.49	51.78	16,577,880.09
TOTAL EXPENDITURES		15,167,303.00	17,512,410.00	9,024,577.32	51.53	14,650,673.12
NET OF REVENUES & EXPENDITURES		362,591.00	87,511.00	88,793.17	101.47	1,927,206.97