



MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

March 5, 2018

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION – Zack Langford, Surrendered Life Church**
- 4) **PLEDGE OF ALLEGIANCE**
- 5) **APPROVAL OF AGENDA – Items can be added or deleted from the Agenda by Council action.**
- 6) **PUBLIC COMMENT ON AGENDA ITEMS – Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any agenda item.**
- 7) **CONSENT AGENDA**

A.	<u>City Council Minutes</u>	P. 3
	Regular Session.....	Monday, February 5, 2018
B.	<u>City Bills</u>	P. 9
	Regular Purchases.....	\$ 428,745.83
	Regular Purchases.....	\$140,725.15
	Purchased Power.....	\$672,739.97
	Weekly Purchases – 2/2/18.....	\$660,862.88
	Weekly Purchases – 2/9/18.....	\$16,703.70
	Weekly Purchases – 2/16/18.....	\$15,435.61
	Weekly Purchases – 2/23/18.....	\$844,735.48
	Total	\$ 2,779,948.62

- 8) **PRESENTATIONS AND RECOGNITIONS**
 - A. **Police Department Awards and Recognitions** **P. 20**
 - B. **Library Presentation**

- 9) **INFORMATIONAL ITEMS**
- 10) **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**

- 11) **OLD BUSINESS**
 - A. **Event Report – Memorial Day Parade** **P. 21**
 - B. **Event Report – Fittro Family Gathering** **P. 23**

Mayor:

Jack Reed

Council Members:

Ward 1 - Kari Schurig

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Michael McNeil

Ward 5 - Robert Costa

At-Large - Joe Caron



12) REPORTS AND RECOMMENDATIONS

- A. 2nd Quarter Financial Report P. 24**
City Council will consider the recommendation to accept the 2nd Quarter Financial Report as presented.
- B. 2nd Quarter Investment Portfolio Report P. 59**
City Council will consider the recommendation to accept the 2nd Quarter Investment Portfolio Report as presented.
- C. 2nd Quarter Cash Position Report P. 61**
City Council will consider the recommendation to accept the 2nd Quarter Cash Position Report.
- D. Partello Road Lift Station Rehabilitation P. 63**
City Council will consider the recommendation to approve Purchase Order #2018.285 in the amount of \$49,885.00 to purchase the necessary equipment for the Partello Road Lift Station Rehabilitation.

13) APPOINTMENTS / ELECTIONS

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any item not on the agenda.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz".

Tom Tarkiewicz
City Manager

CALL TO ORDER

IN REGULAR SESSION Monday, February 5, 2018 at 7:00 P.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Reed.

ROLL CALL

Roll was called:

Present: Council Members: Caron, Costa, McNeil, Mayor Reed, Schurig, and Williams.

Also Present: Public Safety Director Schwartz and Clerk Nelson.

Absent: Council Member Metzger.

Moved Williams, supported Schurig, to excuse Council Member Metzger. On a voice vote- **MOTION CARRIED.**

INVOCATION/PLEDGE OF ALLEGIANCE

David Good of First Baptist Church gave the invocation and Mayor Reed led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved McNeil, supported Caron, to approve the agenda with the addition of item 13C Appointment to the Brooks Nature Area Advisory Board and item 13D Reappointment to the Marshall District Library Board. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

Moved Williams, supported McNeil, to approve the Consent Agenda:

- A. Adopt the Resolution of Intent to authorize the City of Marshall to seek financial assistance from the State of Michigan for Dial-A-Ride for FY 2018-2019;
- B. Approve the purchase of underground conductor from Power Line Supply, Reed City, MI in the amount of \$29,340;
- C. Minutes of the City Council Regular Session held on Tuesday, January 16, 2018 and City Council Work Session held on Saturday, January 13, 2018;
- D. Approve city bills in the amount of \$ 1,747,664.27;

On a roll call vote – ayes: Caron, Costa, McNeil, Mayor Reed, Schurig, and Williams; nays: none. **MOTION CARRIED.**

PRESENTATIONS AND RECOGNITION

None.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

None.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Building Department Fee Schedule:

Moved Schurig, supported Costa, to adopt the resolution authorizing the updated building department fee schedule effective immediately. On a voice vote – **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2018 – 02**

RESOLUTION ESTABLISHING FEES

WHEREAS, City of Marshall deems it necessary and appropriate to periodically review fees as certain costs are incurred in providing a service, and the intent is to set fees at an amount to recover those costs and still remain competitive with surrounding municipalities; and

WHEREAS, the City of Marshall now wishes to establish those fees in accordance with City policy;

NOW THEREFORE, BE IT RESOLVED, that the following fees shall be established and effective immediately;

Building Department – Residential

RESIDENTIAL BUILDING PERMIT FEES	
Round up to nearest \$1,000 of Reasonable Construction Cost *	
(Including new builds, remodeling, additions, decks, garages, in-ground pools, etc.)	
Administrative Fee	\$75.00/Permit (Non-Refundable)
Up to \$1,000	\$100.00
\$1,001 to \$10,000	\$100.00 + \$10.00 per \$1,000
\$10,001 to \$100,000	\$190.00 + \$3.00 per \$1,000 over \$10,000
\$100,001 to \$500,000	\$460.00 + \$2.00 per \$1,000 over \$100,000
Over \$500,001	\$1,260 + \$3.00 per \$1,000 over \$500,000

Building Department – Commercial

COMMERCIAL BUILDING PERMIT FEES Round up to nearest \$1,000 of Reasonable Construction Cost * (Including new builds, renovations, etc.)	
Administrative Fee	\$75.00/Permit (Non-Refundable)
Up to \$3,000	\$200.00
\$3,001 to \$10,000	\$320.00 + \$10.00 per \$1,000 over \$3,000
\$10,001 to \$25,000	\$390.00 + \$8.00 per \$1,000 over \$10,000
\$25,001 to \$150,000	\$510.00 + \$6.00 per \$1,000 over \$25,000
\$150,001 to \$500,000	\$1,260 + \$4.00 per \$1,000 over \$150,000
Over \$500,001	\$2,680 + \$2.00 per \$1,000 over \$500,000

* Construction Costs, if not deemed reasonable, will be changed per the State of Michigan's Standard Construction Cost Guidelines.

Plan Review and Other Miscellaneous Fees

Plan Review Fee (Building) Residential & Commercial	25% of Permit Fee (\$200 Minimum)
Plan Review Fee (Electric, Mechanical, Plumbing) Residential & Commercial	\$200.00/Trade, As Required
Trade Inspection Fee (Electric, Mechanical, Plumbing)	\$75.00/Inspection or Re- Inspection
Administrative Fee for Electric, Mechanical, Plumbing Permits	\$75.00/Permit/Trade
Residential Roofing	\$120.00 Flat Fee per Permit
Above Ground Swimming Pool	\$120.00 Flat Fee per Permit
Residential Demolition	\$140.00 per Permit
Contractor Registration	\$10.00/Trade, Registration Fee must be re-submitted at License Renewals

A copy of this Schedule as amended from time to time, shall be maintained by the Marshall City Clerk.

AYES:

NAYES:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

I, Trisha Nelson, being duly sworn as the Clerk for the City of Marshall, hereby certify that foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on February 5, 2018, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available

Trisha Nelson, Clerk

B. Downtown Parking Rules Update to Increase Parking Permit Fees:

Moved Costa, supported Williams, to approve the revised Downtown Parking Permit Rules and Fees to cover the increasing costs of providing parking permits, parking lot maintenance and signing of designated parking locations for overnight parking in the designated parking lots. On a voice vote – **MOTION CARRIED.**

Downtown Parking Rules

The Traffic Engineer proposes the following system of overnight parking permits effective as of March 1, 2018:

1. Motorists may apply at the Finance Department in City Hall for overnight parking permit for their vehicles. Overnight Parking Permits shall be issued for each vehicle enrolled in the program upon the completion and submission of forms created by the Traffic Engineer.
2. Motorists eligible for this program must reside or be a registered guest(s) at a transient lodging facility within the Downtown Development Authority boundaries for the City of Marshall.
3. **The cost of the Overnight Parking Permit will be SIXTY dollars per year (\$60) beginning March 1 2018. Beginning January 1, 2019 the Overnight Parking Permit fees increase to NINETY dollars per year (\$90). Beginning January 1, 2020 the Overnight Parking Permit fee will increase to ONE HUNDRED TWENTY dollars per year. Each Overnight Parking Permit shall expire on December 31 of the year issued. Purchase of a parking permit after January 1st of that year shall be prorated for months remaining in that year.**
4. Owners or operators of bed-and-breakfasts, motels, or other similar transient lodging quarters may apply for and shall receive from the Finance Department a permit, as stated in sec. 3 above, which is transferrable to guests, tenants or boarders upon the completion and submission of forms

created by the Traffic Engineer.

5. Temporary parking permission may be granted by the City of Marshall Police Department upon request by telephone at (269) 781-0911. Temporary permission shall be issued at no charge to the requesting party. Temporary permission shall not be issued for the same vehicle for more than five consecutive nights.
6. Replacement of Overnight Parking Permits shall be issued upon the payment of SIXTY dollars (\$60) to the Finance Department. Overnight Parking Permit fees shall not be refundable.
7. Overnight Parking Permits shall be displayed in the lower portion of the rear window of the vehicle, passenger side.
8. **Overnight parking will only be permitted in signed designated areas in Lots numbered: 2,4,9,10 and 12.**

There will be no overnight parking permitted in lots 1, 3, 5, 6, 7, 8, 11, 13, 14, and 15.

C. 2018 Large Vehicle Purchases:

Moved Williams, supported McNeil, to approve the purchase of two (2) Bucket Trucks, a Salt/Plow Truck and a Sewer Cleaning Truck utilizing the MiDeal/Battle Creek bid pricing and to enter into a "lease to own" agreement for \$684,659 in purchases from a provider approved by the Finance Director and City Manager. On a roll call vote – ayes: Costa, McNeil, Mayor Reed, Schurig, Williams, and Caron; nays: none. **MOTION CARRIED.**

APPOINTMENTS/ELECTIONS

A. Board of Review Alternate Appointment:

Moved Caron, supported Williams, to approve the appointment of James Hackworth to the Board of Review as an alternate member with a term expiring January 1, 2020. On a voice vote – **MOTION CARRIED.**

B. Zoning Board of Appeals Appointments:

Moved Caron, supported Schurig, to approve the reappointment of David Revore and Russ Byrne to the Zoning Board of Appeals with terms expiring March 10, 2021. On a voice vote – **MOTION CARRIED.**

C. Brooks Nature Area Advisory Board Appointment:

Moved McNeil, supported Williams, to approve the appointment of Margaret Oerther to the Brooks Nature Area Advisory Board with a term expiring August 15, 2020. On a voice vote – **MOTION CARRIED.**

D. Marshall District Library Board Appointment:

Moved Williams, supported Costa, to approve the reappointment of Theresa Chaney-Huggett to the Marshall District Library Board with a term expiring March 31, 2021. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

Calhoun County Prosecutor David Gilbert provided an update regarding activities in his office and commended Marshall Police Department.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 7:27 p.m.

Jack Reed, Mayor

Trisha Nelson, City Clerk

User: ctanner
 DB: Marshall

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
CRP 1827-1	A GRAND OCCASION LTD	40' OBSTACLE COURSE		175.00
67139785	ABC SUPPLY CO - MBA #7	BROOKS NATURE BATHROOM PROJECT SUPPLIES		343.20
29741-2018	AGA	ID #29741 MEMBERSHIP THROUGH 03/31/19		137.50
9950809008	AIRGAS USA LLC	CYLINDER RENTAL		122.40
2838	ALL RELIABLE SERVICES	2017/18 ELECTRIC LINE CLEARANCE TREE TRI2018.008		3,807.85
2819	ALL RELIABLE SERVICES	2017/18 ELECTRIC LINE CLEARANCE TREE TRI2018.008		3,094.98
2856	ALL RELIABLE SERVICES	2017/18 ELECTRIC LINE CLEARANCE TREE TRI2018.008		2,772.90
88380	ALL-TRONICS INC	ASSIGN DID'S AND VIRTUALS FOR FIBER DEPT		90.00
225-425762	AUTO VALUE MARSHALL	LO BEAM HEADLIGHT		6.99
225-425765	AUTO VALUE MARSHALL	CARWASH		8.99
225-426119	AUTO VALUE MARSHALL	DRY LUBE, WHITE GREASE, CARB/CHOKE CLNR,		137.52
225-426293	AUTO VALUE MARSHALL	WASHER NOZZLE		13.18
225-423911	AUTO VALUE MARSHALL	OIL DRI		32.97
225-423779	AUTO VALUE MARSHALL	ZEREX		105.45
225-423649	AUTO VALUE MARSHALL	DEX COOL		35.58
225-422914	AUTO VALUE MARSHALL	MINI DUCTOR II		638.99
225-423569	AUTO VALUE MARSHALL	3T SERVICE JACK		299.95
225-426444	AUTO VALUE MARSHALL	FLUID FILM		179.99
225-426057	AUTO VALUE MARSHALL	DEXCOOL, ANTIFREEZE, HSD BI		186.79
225-424995	AUTO VALUE MARSHALL	MINI LAMP		17.38
225-423641	AUTO VALUE MARSHALL	CASTER		65.98
225-423287	AUTO VALUE MARSHALL	FRIGED BLUE OIL		72.90
225-426173	AUTO VALUE MARSHALL	TK BED AEROSOL		12.29
225-425351	AUTO VALUE MARSHALL	OIL FILTERS		70.07
225-425593	AUTO VALUE MARSHALL	OIL FILTERS		75.70
225-425852	AUTO VALUE MARSHALL	HEADLIGHT SWITCH		54.29
225-426443	AUTO VALUE MARSHALL	FILLER BRTHR ASSY, CAP CHAIN, BK CLN		56.36
225-425808	AUTO VALUE MARSHALL	REAR WHL BRG		180.56
225-426174	AUTO VALUE MARSHALL	WELL NUTS		9.38
225-426218	AUTO VALUE MARSHALL	MALE PLUG, FEM PLUG, FEM BODY		22.27
225-426646	AUTO VALUE MARSHALL	6 PIN CONTROLLER		206.89
225-425952	AUTO VALUE MARSHALL	OIL FLTR, OIL, ULTRA BLACK, LENS REST KI		193.51
225-423711	AUTO VALUE MARSHALL	DG122140B		79.29
225-423570	AUTO VALUE MARSHALL	AUTO/TRUCK BATT		117.99
225-425494	AUTO VALUE MARSHALL	BATTERY		193.99
225-425763	AUTO VALUE MARSHALL	12V 750 CCA		193.99
225-425166	AUTO VALUE MARSHALL	12V 850 CCA		307.98
225-426170	AUTO VALUE MARSHALL	CAST SHOE ASSY		44.19
32363	BATTLE CREEK BOMBERS	DEPOSIT FOR CONTRACT #32363, 07/09/18 EV		150.00
93888	BOSHEARS FORD SALES IN	2008 CHEVY G3500		32.68
93827	BOSHEARS FORD SALES IN	RPLCE SEAT BELT BUCKLE		199.47
93402	BOSHEARS FORD SALES IN	RECONNECT REAR WINDOWS		65.95
93569	BOSHEARS FORD SALES IN	INSTALLED NEW TRANSMISSION		3,539.56
633471	BOSHEARS FORD SALES IN	PLUG		1.80
82772284	BOUND TREE MEDICAL LLC	HAND WIPES		15.29
82772283	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES		575.72
901567534	BSN SPORTS	PLAYBGROUND BALLS		24.11
5421	BUD'S TOWING & AUTOMOT	DART #10 TOWED		140.00
43396	CITY OF COLDWATER	MUTUAL AID PROVIDED ON 11/01/17		657.90
95937	CRT, INC	SWITCH, SMARTNET		319.00
95936	CRT, INC	CONTROLLER, ACCESS POINTS		305.00
145808	D & D MAINTENANCE SUPP	JANITORIAL SUPPLIES		95.12
522639	DARLING ACE HARDWARE	BATTERY CHARGER RETURN		(299.98)
521961	DARLING ACE HARDWARE	WOODCUTTER BAR & SAW CHAIN, PAINT BRUSH		22.77
522638	DARLING ACE HARDWARE	BATTERY CHARGERS		300.67
520434	DARLING ACE HARDWARE	NOZZLE DELUXE 3 WAY		23.98
520986	DARLING ACE HARDWARE	BRUSH VEHICLE, CONN BR5, TESTER, NOZZLE		36.56
520508	DARLING ACE HARDWARE	KICKDOWN DOOR HOOLDS, TAPE MNT, TAPE MSK		29.96
522883	DARLING ACE HARDWARE	NUTSETTER		7.98
522206	DARLING ACE HARDWARE	SWIFF W JET		5.99
522205	DARLING ACE HARDWARE	DOG WASTE GRABBER TOOL		33.98
521612	DARLING ACE HARDWARE	PAINT, CORNER PAINTER		32.98
522746	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		1.28
522453	DARLING ACE HARDWARE	PIPE CUTTER, SHARKBITE COUPLE		33.98
522450	DARLING ACE HARDWARE	SHARKBITE COUPLE, PIPE CUTTER 3/4"		20.98
16365	DELTA MOBILE TESTING ID	ELECTRIC TESTING OF TRUCKS #300,301,30 2018.299		4,067.00
7048571	ERADICO PEST SERVICES,	GENERAL MAINTENANCE		65.00
7165732	ERADICO PEST SERVICES,	MULTI FAMILY TREATMENT		216.00
97189	ERIC DALE HEATING & AI	CLEANED DIRTY FLAME SENSOR		75.00
97143	ERIC DALE HEATING & AI	SERVICE CALL AT CHAPEL		110.00
97192	ERIC DALE HEATING & AI	SERVICE CALL AT MARSHALL HOUSE		150.00
97116	ERIC DALE HEATING & AI	RPLCD IGNITOR & NON-PRGMMBLE THERMOSTAT		333.00
MIBAT255672	FASTENAL COMPANY	2000 ML ORIGINSTHDSAN		113.99
42394664-18	FBI-LEEDA	2018 DUES		50.00
6-095-80500	FEDEX	SHIPMENT TO LYNNE TOWLE, TAX EXMPT LEASI		24.28
12109	FUG	DECALS		324.00
9302439367	GRAYBAR ELECTRIC	COMMSCOPE ADAPTER PANEL	2018.259	975.43
7302258058	GRAYBAR ELECTRIC	REEL FLEX CABLES FOR FIBERNET	2018.214	799.00
9302283870	GRAYBAR ELECTRIC	MST'S, SPLICE SLEEGES, MISC SUPPLIES FRO	2018.253	2,527.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
9302375931	GRAYBAR ELECTRIC	HUBBELL QUAZITE VAULTS 30" X 48" X36"	2018.250	1,122.02
9302258057	GRAYBAR ELECTRIC	DROP CLAMPS		600.00
9302439369	GRAYBAR ELECTRIC	CLEANING PENS/WIPES		456.00
9302439368	GRAYBAR ELECTRIC	DRIVE HOOKS		79.00
9302350369	GRAYBAR ELECTRIC	REEL FLEX CABLES FOR FIBERNET	2018.214	3,256.04
9302375932	GRAYBAR ELECTRIC	REEL FLEX CABLES FOR FIBERNET	2018.214	124.10
9302308032	GRAYBAR ELECTRIC	MST'S, SPLICE SLEEVES, MISC SUPPLIES FRO	2018.253	1,254.44
021218	GREG HUGHES BUILDER	FRAMING- LABOR AND MATERIALS AT BROOKS N	2018.296	3,750.00
20180064	GRP ENGINEERING INC	ENGINEERING FOR MARSHALL AVE BRIDGE PROJ	2018.248	5,500.00
10386-A	GUTTERS R US LLC	FEBRUARY 1 - 11 2018 #10386	2018.304	1,346.00
10386	GUTTERS R US LLC	2017/18 SNOW REMOVAL AT MARSHALL HOUSE A	2018.155	1,648.00
10398	GUTTERS R US LLC	2017/18 SNOW REMOVAL AT MRLEC (YEAR 2	2018.156	5,822.00
118061	H. DOMINE ENTERPRISES,	SERVICE CALL FOR GAS PUMP #2		427.30
100243-0218	HERITAGE CLEANERS	ACCT #100243 JAN SERVICES		186.75
78064	HERMANS MARSHALL HARDW.	LITHIUM GREASE		19.98
78038	HERMANS MARSHALL HARDW.	RESPIRATOR, OIL DRY		30.97
78268	HERMANS MARSHALL HARDW.	LITHIUM GREASE, SILICONE		47.13
83230	HERMANS MARSHALL HARDW.	4PK LED		11.99
78253	HERMANS MARSHALL HARDW.	1 1/4 TAP CONS		6.79
19606	HUNTER PRELL COMPANY	INSPECT & TEST BACKFLOW		235.00
M24248	IMPACT SOLUTIONS	DOOR HANGERS FOR FIBER		456.50
MN0000012249	INTERACT PUBLIC SAFETY	ONLINE RMS USER NLETS		126.00
021918	ISAAC & SONS	UNIT # 317		85.00
5458	J AND K PLUMBING SUPPL	FOAM RUBBER CLOSET GASKET		16.95
5416	J AND K PLUMBING SUPPL	DIV SPOUT		12.56
P52462	JOHN DEERE FINANCIAL	DRIVE SHAFT		605.34
P52707	JOHN DEERE FINANCIAL	UNIV DRIVESHAFT, BOLTS, NUTS		231.57
P54293	JOHN DEERE FINANCIAL	THERMOSTAT		21.22
1069936	JOHNSON, ROSATI, SCHUL	JANUARY SERVICES - MCDONALDS CORP		645.00
1069935	JOHNSON, ROSATI, SCHUL	GENERAL MATTERS		2,575.50
18394	KATZ WELL DRILLING INC	PITLESS TEE WRENCH		75.00
S106581845.003	KENDALL ELECTRIC INCOR	CABLE SPLICING KIT		41.83
305578	KNIGHT WATCH, INC	FIRE ALARM MONITORING SERVICE		224.85
201715.00-2180152	LAWSON-FISHER ASSOCIAT	PERRIN DAM FERC PART 12D INSPECTION AND	2018.062	6,726.00
1046944	LEGG LUMBER	SCREEN STOCK		27.98
11694, 13178	LEWEY'S SHOE REPAIR	CROW & LUIB - BOOT ALLOWANCES		199.50
100	MAGIC MAIDS	FULL CLEAN APTS #212, 408, & 317		300.00
8227	MARSHALL WELDING & FAB	REPAIR CRACKS ON BUCKET TRUCK		160.00
8218	MARSHALL WELDING & FAB	RPLC HEX SHAFT ON LEAF AUGERS, SHOES FOR		2,551.36
2018013399	METRO WIRELESS	ROUTERS AND SWITCHES- MATERIALS FOR FIBE	2018.219	3,068.00
2018013104	METRO WIRELESS	ROUTERS AND SWITCHES- MATERIALS FOR FIBE	2018.219	159,125.00
2018013104A	METRO WIRELESS	MATERIALS FROM FIBERNET MATERIALS BID- N	2018.220	36,682.00
200003843	MICHIGAN ASSOCIATION O	JOB POSTING		100.00
9747	MICHIGAN RESCUE CONCEP	ICE RESCUE I TRAINING		125.00
21006059	MSC INDUSTRIAL SUPPLY	UNDERGROUND MARKING PAINT		171.12
24085199	MSC INDUSTRIAL SUPPLY	SHOE COVERS		199.75
84835	O'LEARY WATER CONDITIO	N JAN & FEB COOLER RENTAL		20.00
1007040	OFFICE 360	PAPER		16.10
1004079	OFFICE 360	PAPER, FLAG, MARKERS		44.03
1001682	OFFICE 360	NITRILE GLOVES		63.92
1012240	OFFICE 360	CORRECT TAPE		19.99
56230567	POWER LINE SUPPLY	BOOT/ CLOTHING ALLOWANCE K SUNDBERG - FR		154.00
56227233	POWER LINE SUPPLY	FR SWEATSHIRT		102.00
56227234	POWER LINE SUPPLY	LINEMAN GLOVES		25.25
56227224	POWER LINE SUPPLY	SEALANT SILICONE		225.60
56226421	POWER LINE SUPPLY	SAFETY VEST, HARD HAT LINER		84.00
56227226	POWER LINE SUPPLY	GUY WIRE		102.28
56227222	POWER LINE SUPPLY	STEEL LINE PIN		96.69
56227223	POWER LINE SUPPLY	15KV PIN INSULATOR		173.87
56225790	POWER LINE SUPPLY	TRIPLE EYENUTS		137.54
56226682	POWER LINE SUPPLY	4/0 2 HOLE LUG		170.01
56227227	POWER LINE SUPPLY	TERMINATION KITS	2018.289	2,068.88
56227091	POWER LINE SUPPLY	COPPER 2 HOLE LUGS	2018.289	2,023.20
56227229	POWER LINE SUPPLY	100 AMP CUT-OUT & COLD SHRINK TERMINATOR	2018.289	3,255.96
56227221	POWER LINE SUPPLY	RPLCG MATERIAL USED ON BRIDGE		730.78
56227270	POWER LINE SUPPLY	TESTING RUBBER GOODS		1,021.00
56227692	POWER LINE SUPPLY	2 HOLE LUG		213.60
56229480	POWER LINE SUPPLY	TREE GUARD		938.70
7798	QUALITY ENGRAVING SERV	SERVICE GIFTS		375.00
12356	RADIO COMMUNICATIONS	M2 MOBILE KIT & INSTALLATION		734.00
12350	RADIO COMMUNICATIONS	FILTER KIT, INTERMITTENT LOCK UP-BENCH T		316.27
RCM001200	RAY ALLEN MANUFACTURIN	CREDIT - K9 DEPLYMNT, MD10 FAN		(1,328.22)
RINV054371-A	RAY ALLEN MANUFACTURIN	K9 DEPLOYMENT & HEAT ALERT		1,263.23
I1802070115	REALPAGE INC	ONESITE FACILITIES 04/01/18 TO 03/31/19		875.16
3046	RW LAPINE MC	MUA UNITS NOT HEATING		439.00
37202	SIMS ELECTRIC SERVICE	BROOKS NATURE BATHROOM PROJECT		1,489.00
SMT-184560	SMARTSIGN	1.5"X0.875" ENGINEER GRADE REFLECTIVE VI	2018.298	989.00
1320249	STANTEC CONSULTING MIC	SOUTH INDUSTRIAL PARK CAPACITY STUDY	2017.315	16,884.85
1320212	STANTEC CONSULTING MIC	SEDIMENT TESTING OF KALAMAZOO RIVER IMPO	2018.125	547.50

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1322674	STANTEC CONSULTING MIC	WATERMAIN RELOCATION FEASIBILITY STUDY		1,006.00
8048786028	STAPLES ADVANTAGE	PLOTTER INK, SCANNER, PROJECTOR CARRYING		385.77
8048685774	STAPLES ADVANTAGE	MAIL CRATES, BATTERIES		59.60
591-10339407	STATE OF MICHIGAN	AIRPORT WEATHER OB DATA SYSTEM		484.70
1461	STETLER CONSTRUCTION	SUPERVISION OF BROOKS NATURE CENTER EAGL2018.300		4,000.00
90871860	TEREX SERVICES	VALVE		135.88
90880995	TEREX SERVICES	BATAVIA PIN		54.59
MAR7897	TIRE CITY TIRE PROS	TIRES		377.15
MAR7919	TIRE CITY TIRE PROS	DART #11		50.86
MAR7908	TIRE CITY TIRE PROS	TIRES		147.96
MAR7901	TIRE CITY TIRE PROS	TIRE		258.98
94572166	ULINE	1 PINT PAINT CANS		97.52
161 0012499	UNIFIRST CORPORATION	POWER HOUSE		52.03
161 0012500	UNIFIRST CORPORATION	WATER DEPT		34.80
161 0012501	UNIFIRST CORPORATION	MARSHALL HOUSE		61.60
161 0012496	UNIFIRST CORPORATION	WASTE WATER		32.57
161 0012497	UNIFIRST CORPORATION	DPW		58.33
161 0012498	UNIFIRST CORPORATION	PUBLIC SERVICES		145.74
161 0013021	UNIFIRST CORPORATION	WASTE WATER		32.57
161 0013025	UNIFIRST CORPORATION	WATER DEPT		34.80
161 0013024	UNIFIRST CORPORATION	POWER HOUSE		52.03
161 0013022	UNIFIRST CORPORATION	DPW		58.33
161 0013023	UNIFIRST CORPORATION	PUBLIC SERVICES		148.24
161 0013026	UNIFIRST CORPORATION	MARSHALL HOUSE		61.60
64178	WALTERS-DIMMICK PETROL	LIANTIFREEZE		183.96
243862	WESCO	OKONITE MEDIUM VOLT UNDERGROUND CABLE FO2018.243		113,013.82
021418	WILBUR'S PLUMBING	PLUMBING FOR NEW BATHROOM AT BROOKS NATU2018.297		2,600.00
GRAND TOTAL:				428,745.83

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EXP CHECK RUN DATES 02/09/2018 - 03/08/2018

DB: Marshall

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
207846	AD-VISOR & CHRONICLE	JANUARY ADS		626.00
207292	AD-VISOR & CHRONICLE	CLASSIFIED AD - PUBLIC SALE		12.40
2807	ALL RELIABLE SERVICES	2017/18 ELECTRIC LINE CLEARANCE TREE TR	2018.008	4,266.00
2787	ALL RELIABLE SERVICES	2017/18 ELECTRIC LINE CLEARANCE TREE TR	2018.008	3,839.40
180110276	AMBS CALL CENTER	CALL CENTER COVERAGE FY18	2018.039	223.31
1064558	APPLIED IMAGING	COPIER LEASE		236.00
25094	ASPEN WIRELESS	DESIGN AND ENGINEERING SERVICES FOR FIB	2018.011	16,666.67
1122020-0118	AT CONFERENCE	RESERVATIONLESS CONFERENCING		8.45
273901-IN	BEAVER RESEARCH CO	BLUE MAGIC CLEANER		75.30
W09063	BOBCAT OF LANSING	RPR HYDRAULIC OIL LEAK		313.63
93790	BOSHEARS FORD SALES I	2015 FORD E450		355.74
700003456-0218	BRONSON HEALTHCARE GR	DUDA, RICHARDS, BURGHODRF		450.00
18-0590139	BUD'S TOWING & AUTOMO	2001 DODGE RAM PICKUP 2500		45.00
3478	BUD'S TOWING & AUTOMO	2015 FORD VAN #15		65.00
3814	BUILDERS' HANDLE AND	STRIKE FILLER		3.15
2018 SENIOR FAIR	CALHOUN COUNTY SENIOR	MARSHALL HOUSE - SENIOR FAIR		60.00
2018 SR FAIR	CALHOUN COUNTY SENIOR	SCOTT MCDONALD - SENIOR FAIR		60.00
315102318029264	CAPITAL ONE COMMERCIA	BATTERIES, THERMOSTATS, ODOR CONTROL, L		141.72
315102518127183	CAPITAL ONE COMMERCIA	GOR TAPE, KNOCKDOWN, 11" FLSH CEIL 2PK		64.19
18008	CARL COMMUNICATIONS	MOVE CAMERA AT MRLEC		484.32
020518	CARRIS, STEVE	UNIT #317		350.00
9979	COURTNEY & ASSOCIATES	MONTHLY RETAINER - JANUARY		250.00
95818	CRT, INC	CLOUD STORAGE MONTHLY		984.90
95864	CRT, INC	2 LAPTOPS, 1 PC FOR REC DEPT	2018.273	4,957.00
95865	CRT, INC	PD LAPTOP FOR TRAININGS	2018.274	1,667.00
95897	CRT, INC	CABLE CAT5 BLUE		17.00
145322	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES		22.90
145315	D & D MAINTENANCE SUP	WYPAL		109.50
144237	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES		683.72
519026	DARLING ACE HARDWARE	MOTOMIX HIGH PERFORMANCE FUEL		30.99
517801	DARLING ACE HARDWARE	SPRAY PAINT		3.59
522040	DARLING ACE HARDWARE	KEY DOUBLE CUT		2.49
521800	DARLING ACE HARDWARE	HOLE SAW ARBOR		12.99
521845	DARLING ACE HARDWARE	CLEANER, DAWN		13.97
521314	DARLING ACE HARDWARE	RECEPTACLE SIDE, WALLPLATE, CONNECTOR,		11.36
520884	DARLING ACE HARDWARE	CLAMP BEAM		5.16
521221	DARLING ACE HARDWARE	PAINT AND SUPPLIES		28.78
521440	DARLING ACE HARDWARE	CHISEL, MTL CUT WHL		13.97
521158	DARLING ACE HARDWARE	MR. CLEAN ERSR		3.99
521775	DARLING ACE HARDWARE	BLADES		30.98
521107	DARLING ACE HARDWARE	WORKLIGHTS, DROP CLOTHS		140.56
521665	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		6.30
137848	DLZ	FY18 BRIDGE INSPECTIONS	2018.002	1,355.60
3228460	EDWARDS INDUSTRIAL SA	HOSE ASSYS, UNION TEE, ADAPTERS		181.71
3228674	EDWARDS INDUSTRIAL SA	HOSE ASSY		54.27
6927880	ERADICO PEST SERVICES	MULTI FAMILY CERTIFICATION DETECTION &		216.00
S102517439.001	ETNA SUPPLY	VALVES		52.12
306760	FAIRBANKS MORSE	RING, GASKETS		196.96
MIBAT255479	FASTENAL COMPANY	SUPPLIES		165.93
36776-1	FERGUSON WATERWORKS #	METC502 ASY TOP PLT		267.00
CM004423	FERGUSON WATERWORKS #	RETURNED HDPE REP CLMP		(715.00)
1085587	FIRST ADVANTAGE	JANUARY SERVICES		41.25
3686	GLGC PLUMBING COMPANY	CHANGE OUT WATER METER		100.00
3784	GOODWIN'S PLUMBING, L	INSTALL NEW KITCHEN FAUCET		310.86
3785	GOODWIN'S PLUMBING, L	INSTALL NEW FAUCET IN WOMEN'S RESTROOM		250.00
9691300645	GRAINGER	TOOL BOX		69.40
9302116943	GRAYBAR ELECTRIC	MST'S, SPLICE SLEEVES, MISC SUPPLIES FR	2018.253	593.54
10190	GUTTERS R US LLC	2017/18 SNOW REMOVAL AT MRLEC (YEAR 2	2018.156	3,424.00
10273	GUTTERS R US LLC	2017/18 SNOW REMOVAL AT MARSHALL HOUSE	2018.155	746.00
10279	GUTTERS R US LLC	2017/18 SNOW REMOVAL AT MRLEC (YEAR 2	2018.156	1,027.00
10181	GUTTERS R US LLC	2017/18 SNOW REMOVAL AT MARSHALL HOUSE	2018.155	1,958.00
2661	HE CLEANS TOO, LLC	JANITORIAL SUPPLIES		160.51
83210	HERMANS MARSHALL HARD	6 PK COVERS		8.99
83206	HERMANS MARSHALL HARD	ALUMINUM SCOOPS		79.98
83265	HERMANS MARSHALL HARD	DUST MASKS, PENETRATING OIL, AIR FITTIN		13.77
83017	HERMANS MARSHALL HARD	MASON BITS, THERMOSTAT, SNAP, KEY RINGS		83.20
83083	HERMANS MARSHALL HARD	FLOOR FINISH KIT		74.99
83287	HERMANS MARSHALL HARD	QUICKLINKS, GREAT STUFF		11.37
83433	HERMANS MARSHALL HARD	THREADED ROD, WASHERS, NUTS, LOCK NUTS		5.25
78045	HERMANS MARSHALL HARD	HOME DEFENSE, RAID BOMBS		70.15
78033	HERMANS MARSHALL HARD	TARP STRAPS		20.86
83427	HERMANS MARSHALL HARD	WASHERS, THERMOSTAT, TORCH KIT		63.45
83295	HERMANS MARSHALL HARD	PORCELAIN LAMP SOCKET		4.58
83074	HERMANS MARSHALL HARD	CAR WASH		6.99
19399	HUNTER PRELL COMPANY	SERVICE CALL AT MRLEC		780.85
45877-IN	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM		395.00
3181638	INTERNATIONAL CODE CO	MEMBER #5159021		135.00
1917401003930	INTERSTATE ALL BATTER	COMMERCIAL BATTERY2		459.80
012918	ISAAC & SONS	APT # 408		85.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
5188	J AND K PLUMBING SUPP	SUPPLIES		12.66
5025	J AND K PLUMBING SUPP	ELBOW, NIPPLE		2.37
5202	J AND K PLUMBING SUPP	BUSH BLK		1.89
5238	J AND K PLUMBING SUPP	SUPPLIES		59.39
757	JUSTICE FENCE	RPR SE GATE ENTRANCE AT PSB		90.00
S106629622.001	KENDALL ELECTRIC INCO	600V CORD, 125V ARMORED CONN CALIF STYL		165.59
S106581845.001	KENDALL ELECTRIC INCO	TELEPHONE TOOL, PLUGS, FISH TAPE, REACH		267.86
S106581845.002	KENDALL ELECTRIC INCO	FISH TAPE		68.81
S106581415.001	KENDALL ELECTRIC INCO	GENESIS CAT53		85.13
S106631501.001	KENDALL ELECTRIC INCO	6" GALVANIZED CONDUIT FOR THE MARSHALL	2018.292	4,650.37
S106631760.001	KENDALL ELECTRIC INCO	SLOTTED COVER, JUNCTION BOX & COVER, D		55.99
700047	KENNEDY INDUSTRIES IN	KISM ANNUAL SCADA SERVICE AGREEMENT	2018.284	2,076.00
41885	KING & MACGREGOR ENVI	SITE EVAL OF WETLAND AREA BY TALMADGE C		756.20
32595	LAKELAND ASPHALT CORP	COLD PATCH		576.22
1046851	LEGG LUMBER	3/4 FLAT SCR MOULD		12.00
13116	LEWEY'S SHOE REPAIR	SEW VELCRO ON COAT FOR NAME - NIC YOUNG		12.00
33	LINSLEY EXCAVATING IN	SANITARY SEWER AT BROOKS NATURE CENTER-	2018.286	2,500.00
3-011018	M.C. SMITH ASSOCIATES	504 UNIT RENOVATIONS	2018.192	2,160.00
20	M.C. SMITH ASSOCIATES	ELEVATOR MODERNIZATION	2016.200	765.00
271907	MICHIGAN INDUSTRIAL G	CYLINDER RENTAL INVOICE		60.97
2018	MICHIGAN MUNICIPAL LE	MEMBERSHIP 04/01/18 - 03/31/19		4,522.00
IN060573	MICHIGAN OFFICE SOLUT	COPIER USAGE		11.37
M 01-18	MICHIGAN SOUTH CENTRA	NATURAL GAS PURCHASES FOR JANUARY 2018		10,438.54
1385569	MILLER CANFIELD PADDO	GENERAL EMPLOYMENT MATTERS		302.50
1803010	MUNIMETRIX SYSTEMS CO	SOFTWARE SUPPORT 03/01/18--02/18/19		499.00
632097	NYE UNIFORM COMPANY	POLO SHIRTS, LOGO EMBROIDERED		267.20
632100	NYE UNIFORM COMPANY	POLO SHIRTS, LOGO EMBROIDERY		337.77
632099	NYE UNIFORM COMPANY	VERTEX COLDBLACK POLO SHIRT AND LOGO		60.45
4788-179226	O'REILLY FIRST CALL	SILICONE		6.99
4788-179725	O'REILLY FIRST CALL	ANTIFREEZE		12.99
988662	OFFICE 360	SWITCH, 5 PORT		21.92
923228	OFFICE 360	HANGING FOLDERS		17.08
51656CM	OFFICE 360	TONER CREDIT		(72.07)
1001370	OFFICE 360	SOAP		88.00
1846205142	PACE ANALYTICAL SERVI	QUARTERLY ANALYSIS		260.00
1821	PALM TEES	T-SHIRTS		372.00
56223064	POWER LINE SUPPLY	GUY WIRE		102.28
56223063	POWER LINE SUPPLY	CABLE POSITIONERS		571.33
56225010	POWER LINE SUPPLY	350 MCM LUG		260.88
56225007	POWER LINE SUPPLY	CONVERSE RX 1000		1,194.10
56225008	POWER LINE SUPPLY	STANDOFF BRACKET		484.38
56225009	POWER LINE SUPPLY	CONDUIT RISER GRIPS		401.20
56224958	POWER LINE SUPPLY	TOOL ORDER: HAND TOOLS, BAND SAW, SOCK	2018.240	1,336.50
7775	QUALITY ENGRAVING SER	PLAQUES 2018 YOUTH BASKETBALL CHAMPIONS		70.00
12319	RADIO COMMUNICATIONS	M-6 VEHICLE CHANGEOVER	2018.282	9,289.52
704207-00	RESCO	CHANGE OVERHEAD DISCONNECT SWITCH FOR MA	2018.266	2,452.20
17C0190	ROWE PROFESSIONAL SER	MONROE STREET BRIDGE ENGINEERING	2018.051	3,627.00
75558127	SAFETY-KLEEN	RECYCLE AUTOMOTIVE OIL		85.25
HD04041	SENIOR TIMES	SENIOR HOUSING DIRECTORY 2018		77.00
18-0075-STC	SERVICEMASTER OF KALA	PREPARATION FOR BED BUG TREATMENT #104		423.75
17-1964-NDR	SERVICEMASTER OF KALA	PREP FOR BED BUG TREATMENT		1,110.00
17-1968-NDR	SERVICEMASTER OF KALA	PREP FOR BED BUG TREATMENT		705.00
SMT-182825	SMARTSIGN	1.5"X0.875" ENGINEER GRADE REFLECTIVE V	2018.272	435.60
IN00719349	SPARTAN MOTORS	PERFORMED REPAIRS		677.50
21063-0218	SPARTAN STORES	CUST #021063 - JANUARY CHARGES		225.58
204020	STANLEY LAWN & GARDEN	REPAIR SNOWBLOWER		103.70
8048594894	STAPLES ADVANTAGE	LABEL MAKER		52.50
8048476168	STAPLES ADVANTAGE	CORRECTION TAPE		11.34
8048379203	STAPLES ADVANTAGE	WHITE BOARD, UTILITY KNIFE, TOTES, CHAI		271.93
900349967	STATE INDUSTRIAL PROD	CAR WASH, FLOOR CLEANER		380.69
BLR411413	STATE OF MICHIGAN	BOILER CERTIFICATES, INSPECTIONS		370.00
1325	SWIFT FUELS LLC	SWIFT UNLEADED 94 OCTANE AVGAS FOR BROO	2018.271	10,476.11
MAR7733	TIRE CITY TIRE PROS	TIRE REPAIR		40.15
MAR7689	TIRE CITY TIRE PROS	OIL CHANGE DART 14		37.24
54214	TOWERPINKSTER	KETCHUM PARK MASTER PLAN	2018.157	21,000.00
113715	TRI AIR TESTING INC	AIR TESTING		176.40
161 0011961	UNIFIRST CORPORATION	WATER DEPT		34.80
161 0011962	UNIFIRST CORPORATION	MARSHALL HOUSE		50.64
161 0011959	UNIFIRST CORPORATION	PUBLIC SERVICES		145.74
161 0011958	UNIFIRST CORPORATION	DPW		55.38
161 0011957	UNIFIRST CORPORATION	WASTE WATER		32.57
161 0011960	UNIFIRST CORPORATION	POWER HOUSE		61.23
161 0011404	UNIFIRST CORPORATION	POWER HOUSE		52.03
161 0011401	UNIFIRST CORPORATION	WASTE WATER		32.57
161 0011406	UNIFIRST CORPORATION	MARSHALL HOUSE		50.64
161 0011402	UNIFIRST CORPORATION	DPW		58.33
161 0011403	UNIFIRST CORPORATION	PUBLIC SERVICES		145.74
161 0010867	UNIFIRST CORPORATION	WASTE WATER		32.57
161 0011405	UNIFIRST CORPORATION	WATER DEPT		34.80

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 02/09/2018 - 03/08/2018
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
52936	VILLA ENVIRONMENTAL C	QUARTERLY A/B OPERATION INSPECTION		175.00
52930	VILLA ENVIRONMENTAL C	QUARTERLY A/B OPERATION INSPECTION		175.00
1053517	XEROX FINANCIAL SERVI	COPIER LEASE		1,349.04
24733-0	ZEMLICK OFFICE PRODUC	PAPER		167.94
GRAND TOTAL:				140,725.15



MICHIGAN SOUTH CENTRAL POWER AGENCY

168 DIVISION STREET • COLDWATER, MICHIGAN 49036
 PHONE (517) 279-6961 • FAX (517) 279-6969
 www.mscca.net

ORIGINAL INVOICE

MARSHALL CITY ELECTRIC DEPARTMENT
 323 WEST MICHIGAN AVENUE
 MARSHALL, MICHIGAN 49068
 Attn: Mr. Tom Tarkiewicz

Invoice Date: 16-Feb-18
 Due Date: 28-Feb-18
 Service From: 01-Jan-18
 To: 31-Jan-18

Peak Demand 17,036 kw

Total Energy Received 9,664,031 kWh
 Hydro Generation 53,460 kWh
 Net Billing kWh's 9,610,571 kWh

Debt Service
 Costs
 and Capacity
 Credits

Area	Entitlement %	Operating and Maintenance Costs	Debt Service Costs and Capacity Credits	Total
SUBSTATION LOAD COST		408,034.79		408,034.79
MARKET RESOURCE VALUE		(269,015.43)		(269,015.43)
PROJECT I-ENDICOTT	24.0%	5,505.93	-	5,505.93
PROJECT IV	0.0%	-	-	-
PRAIRIE STATE	16.7%	48,741.30	33,480.28	82,221.58
MENOMINEE HYDRO	24.0%	32,924.56	-	32,924.56
OCONTO FALLS HYDRO	24.0%	9,816.18	-	9,816.18
AFEC	16.5%	57,269.02	3,653.87	60,922.89
AMP HYDRO 1	20.9%	(27,902.93)	164,808.83	136,905.90
AMP HYDRO 2 GREENUP	18.4%	171.00	6,360.58	6,531.58
AMP HYDRO 2 MELDAHL	18.4%	(2,575.25)	18,481.10	15,905.85
AMP SOLAR	0.0%	-	-	-
AMP CONTRACTS	9.5%	30,923.27		30,923.27
AMPGS	0.0%	-		-
TRANSMISSION	15.1%	44,899.60		44,899.60
NISO	10.6%	(169.53)		(169.53)
SUBSTATION	34.4%	-		-
ADMINISTRATION	13.1%	26,602.39		26,602.39
MEMBER	31.7%	16,078.76		16,078.76
MEMBER HYDRO	22.5%	-		-
CAPACITY		-		-
RATE STABILIZATION		<u>80,730.40</u>		<u>80,730.40</u>
TOTAL COST		\$ 462,034.06	226,784.66	688,818.73
		\$&kWh 0.04808	0.02360	0.07167
CREDITS		\$ (16,078.76)	-	(16,078.76)
		\$&kWh (0.00167)	0.00000	(0.00167)
NET COST		\$ 445,955.30	226,784.66	672,739.97
		\$&kWh 0.04640	0.02360	0.07000

Pay this amount \$ 672,739.97

Any amounts due and not paid by the due date shall bear interest at the rate of 1% per month until paid.

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 02/02/2018 - 02/02/2018
 UNJOURNALIZED
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
145970911-0118	A T & T	ACCT# 145970911		75.76
013118	AMWAY GRAND PLAZA HOTE	LODGING FOR TRAINING		759.00
475-34911	BARBOUR, IAN	REFUND DADDY/DAUGHTER EVENT FEE		36.00
2017 WTR #2	CALHOUN COUNTY TREASURY	2017 WINTER DIST #2 01/01/18--01/31/18		49,039.00
2017 WTR # 2	CALHOUN INTERMEDIATE S	2017 WINTER DIST #2 01/01/18--01/31/18		137,522.91
2550568915-0118	CHEMICAL BANK SOUTH	HSA #2550568915 HALL, TRACY		900.00
2551293919-0118	CHEMICAL BANK SOUTH	HSA #2551293919 BAUER, KRISTIN		1,350.00
201627969115	CONSUMERS ENERGY	1000 0916 3708		513.82
203496840323	CONSUMERS ENERGY	1030 1852 0884		1,120.17
207144747891	CONSUMERS ENERGY	1030 1352 1119		17.99
201449990667	CONSUMERS ENERGY	1030 0915 7670		56.07
202339921152	CONSUMERS ENERGY	1000 6710 1772		88.14
13018 COM	CRT, INC	T-BRICKS (150)	2018.281	16,500.00
012518	DEVENEY, JAMES R	INSPECTION COMMISSION		202.50
4227-2908	FLEMING, SCOTT	REIMBURSEMENT OF DEEDS FOR MEQ		43.00
012518	GROSS, JOHN	INSPECTION COMMISSIONS		805.00
3287368	IIX INSURANCE INFORMAT	MOTOR VEHICLE REPORTS		36.20
2017 WTR # 2	KELLOGG COMMUNITY COLL	2017 WINTER DIST #2 01/01/18--01/31/18		80,785.08
012618	LAKE MICHIGAN MAILERS	ACCT #M323		500.00
2017 WTR # 2	MARSHALL AREA FIRE FIG	2017 WINTER DIST #2 01/01/18--01/31/18		31,296.61
9421-0118	MARSHALL COMMUNITY CU	9421 - SEARS		57.76
9421-1117A	MARSHALL COMMUNITY CU	9421 - SEARS		389.99
020218	MARSHALL COMMUNITY CU	P/N 53-024-085-00 REFUND OF OVERPAYMENT		484.81
2017 WTR #2	MARSHALL PUBLIC SCHOOL	2017 WINTER DIST #2 01/01/18--01/31/18		337,187.24
666866	MILLER, RALPH	FLOORING FOR BARN		220.25
012518	NICHOLS, JEFFREY S	INSPECTION COMMISSIONS		596.00
02/02/2018	PRESTON, DIANE & TODD	UB refund for account: 2000300011		64.89
012918	SOUTHWEST MICHIGAN BRA	KRISTIN BAUER, MIKE HACKWORTH - MEMBERSH		40.00
020218	TOTAL FIRE PROTECTION	REFUND FOR ONE INSPECTION FEE		75.00
14226414-1217	WOW! BUSINESS	ACCT 014226414		99.69
GRAND TOTAL:				660,862.88

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APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 02/09/2018 - 02/09/2018
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
013118	CALHOUN COUNTY TREASUR	JANUARY TRAILER FEES		80.00
2552380046	CHEMICAL BANK SOUTH	HSA ACCT #2552380046 RICHARDS, KEN		600.00
2552379352	CHEMICAL BANK SOUTH	HSA ACCT #2552379352 DUDA, ERIC		600.00
020718	CONSUMERS ENERGY	REFUND OF BOND, PERMIT #PROW17-001		550.00
02/07/2018	DOBBINS, DR JAMES	UB refund for account: 3000440000		1,400.00
020818	EGNATUK, ALEC	TRAVEL EXPENSE REIMBURSEMENT		125.50
020618	FLEMING, SCOTT	REIMBURSEMENT OF RECORDED DEED - MEC		30.00
02/07/2018	GIBBS, TIMOTHY	UB refund for account: 502670013		63.35
1553904	GRIFFIN PEST SOLUTIONS	900 S MARSHALL		46.00
1553903	GRIFFIN PEST SOLUTIONS	323 W MICHIGAN AVE		33.00
020518	GRISWOLD, CRAIG	REIMBURSEMENT OF FUEL CHARGES		41.23
013118	LUIB, EARL	ICE CLEATS		7.27
2018 SPRING CONF	MICHIGAN CHAPTER OF NA	THERESA SEARS, CRYSTAL LANE -SPRING CONF		300.00
020918	OAKLAWN HOSPITAL	P/N 53-002-344-01 OVERPAYMENT OF TAXES		636.25
249-005827014	REPUBLIC SERVICES #249	ACCT #3-0249-1022021		1,206.40
020518	SANDERS, TIM	MEALS		20.00
02/09/2018	SHUBERT, DEBBIE	UB refund for account: 201680003		23.90
020518	TAYLOR, JEFF	MEALS		20.00
53136311	WEX BANK	ACCT # 0470-00-462076-1		10,850.99
10058364-0118	WOW! BUSINESS	ACCT #010058364		32.97
13934621-0118	WOW! BUSINESS	ACCT #013934621		36.84
GRAND TOTAL:				16,703.70

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 02/09/2018 - 02/16/2018
 UNJOURNALIZED
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
269781907002-18	A T & T	269 781-9070 573 1		78.11
269781444702-18	A T & T	269 781-4447 749 4		318.64
269789901102-18	A T & T	269 789-9011 599 1		108.03
269781981502-18	A T & T	269 781-9815 267 0		3,963.72
02/16/2018	BILLINGS, SCOTT	UB refund for account: 1900980027		113.46
60, 63, 64	CALHOUN COUNTY TREASURER	ADMIN FEES 2015 & 2016 PRE		52.36
203318874227	CONSUMERS ENERGY	1030 1580 0248		750.97
601010944021	CONSUMERS ENERGY	1000 0916 3435		742.44
7018274-0218	EARTHLINK BUSINESS	ACCT #0007018274		70.19
021418	KEVIN BUTTERS	REFEREE PAY FOR ADULT BASKETBALL		44.00
3431-0218	MARSHALL COMMUNITY CU	3431 - CITY OF MARSHALL		100.35
021618	MICHIGAN MUNICIPAL TREASURER	BASIC INSTITUTE - WILLIAM DOPP III		550.00
411065	NAPA OF MARSHALL	4" ROUND STT RED EMER		18.40
790004405582930702	NEOFUNDS BY NEOPOST	7900 0440 5582 9307		3,337.50
200256	PRINTING SYSTEMS, INC.	ELECTION FORMS & SUPPLIES		99.56
021418	STETLER CONSTRUCTION	REIMBURSEMENT OF BROOKS NATURE BATHROOM		260.22
9800928201	VERIZON WIRELESS	ACCT #987146080-00001		2,958.40
OTTJEPKA 2018	WMACP	MEMBERSHIP - ADAM OTTJEPKA		25.00
SCHWARTZ 2018	WMACP	MEMBERSHIP - JAMES SCHWARTZ		25.00
RITSEMA 2018	WMACP	MEMBERSHIP - ROBERT RITSEMA		25.00
AMBROSE 2018	WMACP	MEMBERSHIP - KRIS AMBROSE		25.00
LANKERD 2018	WMACP	MEMBERSHIP - JOSH LANKERD		25.00
MCDONALD 2018	WMACP	MEMBERSHIP - SCOTT MCDONALD		25.00
REFUND	WOODS POOLS INC	REFUND HYDRANT DEPOSIT		250.00
14226414-0118	WOW! BUSINESS	ACCT #014226414		109.43
10040764-0218	WOW! INTERNET-CABLE-PHONE	ACCT #010040764		1,359.83
GRAND TOTAL:				15,435.61

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
150677	ACTIVE DOGS	DOG CAGE FOR K9-12	2018.225	2,334.81
287238047810X02111	AT&T MOBILITY	ACCT #287238047810		52.31
020918	BAIER, JESSICA	TRAVEL EXPENSE REIMBURSEMENT		106.37
2017 WTR #3	CALHOUN COUNTY TREASU	2017 WINTER DIST #3 02/01/18 - 02/14/1		61,798.54
2017 WTR #3	CALHOUN INTERMEDIATE	2017 WINTER DIST #3 02/01/18 - 02/14/1		169,340.18
203051887042	CONSUMERS ENERGY	1000 0033 5602		3,216.99
204030812973	CONSUMERS ENERGY	1000 0916 3203		503.58
204030812974	CONSUMERS ENERGY	1000 0916 3971		1,478.11
203763823030	CONSUMERS ENERGY	1000 0759 4680		401.78
206522404763	CONSUMERS ENERGY	1000 7224 3312		400.62
205721662124	CONSUMERS ENERGY	1030 1852 1130		2,476.67
601010958499	CONSUMERS ENERGY	1000 0916 3435		689.07
021618	GERTEN, JON	EQPMNT INSTALLATION IN PSB TRAINING ROO		100.00
021518	HIATT, VIRGINIA	PET DEPOSIT REFUND		50.00
2017 WTR #3	KELLOGG COMMUNITY COL	2017 WINTER DIST #3 02/01/18 - 02/14/1		101,647.86
9784-0218	MARSHALL COMMUNITY CU	9784 - BARTLETT		127.03
6996-0218	MARSHALL COMMUNITY CU	6996 - BAUER		70.00
4868-0218	MARSHALL COMMUNITY CU	4868 - RICE		845.33
7681-0218	MARSHALL COMMUNITY CU	7681 - TARKIEWICZ		306.55
7617-0218	MARSHALL COMMUNITY CU	7617 - RAMEY		619.49
3507-0218	MARSHALL COMMUNITY CU	3507 - MCDONALD		829.73
2017 WTR #3	MARSHALL FIREFIGHTER	2017 WINTER DIST #3 02/01/18 - 02/14/1		39,097.85
2017 WTR #3	MARSHALL PUBLIC SCHOO	2017 WINTER DIST #3 02/01/18 - 02/14/1		455,713.72
56621773	MCMASTER-CARR	AIR REGULATORS		397.72
022018	MULLALY, BILL	HARPER CREEK--TEAM KELLY, TEAM WAITO		260.00
411065	NAPA AUTO PARTS OF AL	4" ROUND STT RED EMER		18.40
020918	SANDERS, TIM	MEAL		10.00
022018	STATE OF MICHIGAN - M	DRINKING WATER EXAM		70.00
020918	TAYLOR, JEFF	MEALS		20.00
126936	TELNET WORLDWIDE	ACCT #8948		1,698.79
02/23/2018	WHITMORE, RONALD	UB refund for account: 803020003		53.98
GRAND TOTAL:				844,735.48



ADMINISTRATIVE REPORT
March 5, 2018 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: James M. Schwartz, Police Chief

SUBJECT: Awards and Recognitions

BACKGROUND: The following Officers will be recognized for their outstanding efforts for 2017:

Troy Dekryger:

- Life Saving for CPR on 2/17/2017
- Life Saving for extracting a driver from a burning vehicle on 9/11/2017

Sean Brown:

- Life Saving for CPR on an overdose victim on 2/17/2017
- Life Saving for medical care and tourniquet applied to a stabbing victim

Lee Friend:

- Life Saving award for assisting with 2nd stabbed victim on 7/19/2017

Matthew Potter

- Life Saving for CPR on an overdose victim on 2/18/2017

Tony Philpott

- Command Recognition for establishing a partnership with MHS to provide safety Equipment for all patrol vehicles. No cost to the City of Marshall

RECOMMENDATION: During Presentations and Awards, I would like to publicly recognize these officers for their actions.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

James M. Schwartz
Police Chief

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

EVENT REPORT

EVENT: Memoria Day Parade

EVENT LOCATION: 400 Block of W. Michigan Ave

SPONSOR: American Legion Post #79

EVENT DATE: Monday, May 28, 2018

EVENT TIMEFRAME: 9:30a – 11:00a

MDOT PERMIT REQUIRED: Yes

MDOT PERMIT GRANTED: Yes

ROAD CLOSURE DETAIL: Close 400 Block W. Michigan Ave for parade staging

ROAD CLOSURE TIMEFRAME: 9:30a – 10:30a

EVENT CLOSURE DETAIL: The roadway will be closed and barricaded off on W. Michigan Ave at Mulberry Street. The Closure will also have a marked unit on Gordon Street at E. Michigan Ave.

DETOUR DETAIL: Traffic will be diverted to the adjacent local streets with proper detour signs.

EVENT DETAIL:

The Annual Memorial Day Parade will travel westbound on Michigan from the Fountain Circle to Exchange Street. The parade will continue onto Exchange Street to Green Street. Because of the bridge repair on S. Marshall, the parade will end at Green and Exchange. The cemetery ceremony will take place at 11:00pm.

COUNCIL NOTIFICATION DATE: March 5, 2018



**American Legion
Stanley E. Lamb Post 79
P. O. Box 517
Marshall, MI 49068**

March 20, 2018

The Honorable Mayor Jack Reed
City of Marshall
323 W. Michigan Ave.
Marshall, MI 49068

Dear Mayor Reed and City Council Members:

American Legion Stanley E. Lamb Post 79 of Marshall is asking for permission to hold the annual Memorial Day Parade on Monday, May 28, 2018.

A service is scheduled at the Veteran Memorial at the Fountain Circle from 9:30 a.m. to 10:00 a.m.

We request that Michigan Avenue be blocked off from Redfield Plaza to the Fountain Circle at 8:30 a.m. on that morning. We further request that South Kalamazoo northbound at Green Street, Michigan Avenue westbound at Grand Street, and North Kalamazoo southbound at Mansion Street be blocked off at 9:00 a.m. At 9:30 a.m. we would like for Michigan Avenue to be blocked from the Fountain Circle to Exchange Street, Exchange Street to be blocked from Michigan Avenue to South Marshall Avenue.

It is our understanding that the bridge on South Marshall Avenue will be closed for repairs by Memorial Day and not be reopened until after the Holiday. As a result, there will be no need to march on South Marshall Avenue to Oakridge Cemetery as has been customary in years past.

The parade route will be as follows: The staging area will begin at Redfield Plaza, extending east on Michigan Avenue to the east side of the Fountain Circle. The parade will begin at 10:00 a.m. at the Fountain Circle, proceeding east on Michigan Avenue to Exchange Street, turning southeast ending at Exchange Street.

The ceremony at the cemetery is scheduled to begin at 11:00 a.m.

Thank you for your attention to this matter.

Sincerely,

Charles Baker
Post Commander
110 Highfield Rd
Marshall, MI 49068
(269) 986-2875

EVENT REPORT

EVENT: 75th Birthday Party – Fittro Family

EVENT LOCATION: Stuart's Landing

SPONSOR: Mike Fittro

EVENT DATE: Tuesday May 29, 2018

EVENT TIMEFRAME: 5:30pm to 8:00pm

MDOT PERMIT REQUIRED: No

MDOT PERMIT GRANTED: N/A

ROAD CLOSURE DETAIL: None

ROAD CLOSURE TIMEFRAME: N/A

EVENT CLOSURE DETAIL: N/A

DETOUR DETAIL: N/A

EVENT DETAIL:

Mr. Fittro is celebrating his 75th birthday celebration with family and friends. He is reserving the Stuart Landing Bandshell, with Electric usage, and he will be performing with his band. He may be renting and placing a tent with tables and chairs in the park should there be a chance of inclement weather. He is anticipating approximately 50-60 people and we make sure to clean up any residual garbage and other items.

COUNCIL NOTIFICATION DATE: March 5, 2018



ADMINISTRATIVE REPORT
March 5, 2018 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Jon B. Bartlett, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: Second Quarter Financial Report - 6 months ending
12/31/2017

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 2nd quarter ending December 31, 2017. The statements cover the period beginning July 1, 2017 and ending December 31, 2017. Highlights of the financial statements follow.

Note: References to funds being over or below budget are based upon one half of the fiscal year being completed; hence an assumption is made that 50% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 15% variance is considered acceptable.

The Revenue and Expenditure Report is designed to show the status of the current year sources and uses of revenue, including a comparison to the annual budget. The difference between the revenues and expenditures is reflected as the net effect; a positive would reflect a net income/surplus for the year, and a negative would reflect an over budget for the year.

General Fund

- As of 12/31/17, the City had collected approximately 77% of its anticipated General Fund revenue. This is due to all summer tax revenue being recorded on August 1st.
- Capital Outlay is currently at 108% of expenditures due to the retaining wall construction on Rice Creek that was not budgeted for.
- Dispatch Operations is at 72% of expenditure budget due to the 3rd Quarter payment being paid in December.
- Parks is at 42% of expenditure budget due to seasonal work.
- Other City Property is at 112% of expenditures as all property taxes have been paid to the surrounding townships.

323 W. Michigan Ave.

Marshall, MI 49068

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cityofmarshall.com

Non-General Funds

Major Streets: Expenditures are at 50% well within limits.

Local Streets: Expenditures are higher than projected due to the timing of this summer's road projects. A portion of this summer's road projects (Arms Street) was budgeted in FY17.

Recreation: Revenues are at 74% due to the summer tax levy being recorded. Expenditures are at 52%.

Airport: Expenditures are at 63% due to the timing of fuel purchased.

Leaf/Brush: Revenues are at 97% due to the summer tax levy being recorded.

LDFA: Revenues are at 113%, due to the summer tax levy being recorded and higher than expected Local Stabilization Tax revenue. Expenditures are at 58% due to the LDFA's contribution to the current water study.

DDA: Revenues are at 89%, due to the summer tax levy being recorded. Expenditures are at 28% due to principal payment on debt not paid yet.

Marshall House: Expenditures are at 55% due to the elevator replacement project.

Electric: Expenditures are at 47% and are being watched carefully due to the large year-end accrual for pension and retiree health care.

DART: Revenues are at 53%, due to the summer tax levy being recorded.

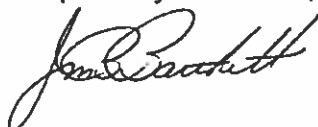
Motor Pool: Expenditures are at 42% well within limits.

Overall, Non-General Fund expenditures are at 46%, well within acceptable levels.

Recommendation: It is recommended for Council to accept the report as presented.

CITY GOAL CLASSIFICATION: N/A

Respectfully Submitted,



Jon B. Bartlett
Finance Director



Tom Tarkiewicz
City Manager

02/12/2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2017
 % Fiscal Year Completed: 50.41

GL NUMBER	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund 000	6,413,731.00	6,556,731.00	5,073,041.44	0.00	77.37
TOTAL REVENUES	6,413,731.00	6,556,731.00	5,073,041.44	0.00	77.37
101 - City Council	3,507.00	3,507.00	1,653.67	0.00	47.15
172 - City Manager	166,944.00	168,444.00	80,915.61	0.00	48.04
209 - City Assessor	159,439.00	159,439.00	74,880.18	0.00	46.96
210 - City Attorney	50,000.00	50,000.00	20,430.98	0.00	40.86
226 - Human Resources	82,654.00	84,154.00	41,142.05	0.00	48.89
250 - Clerk	94,966.00	96,266.00	43,238.07	0.00	44.92
260 - Treasurer	496,382.00	499,482.00	242,273.77	0.00	48.51
265 - City Hall	71,024.00	72,224.00	37,229.85	1,914.00	54.20
266 - Chapel	900.00	900.00	245.46	0.00	27.27
269 - Other City Property	29,300.00	29,300.00	32,760.29	0.00	111.81
276 - Cemetery	179,292.00	179,442.00	76,003.76	0.00	42.36
294 - Non-departmental	696,135.00	684,725.00	356,990.98	0.00	52.14
301 - Police	1,773,210.00	1,775,110.00	867,668.72	0.00	48.88
316 - Crossing Guards	11,791.00	11,791.00	4,707.01	0.00	39.92
325 - Dispatch Operations	112,500.00	112,500.00	81,072.82	0.00	72.06
336 - Fire	1,130,039.00	1,130,439.00	581,686.74	3,719.91	51.79
371 - Inspection	142,181.00	142,181.00	66,841.84	0.00	47.01
410 - Planning & Zoning	82,827.00	82,827.00	32,211.41	0.00	38.89
441 - Street	789,040.00	776,272.00	306,803.27	784.61	39.62
447 - Engineering	36,310.00	36,310.00	12,872.44	0.00	35.45
540 - PSB Operations	129,431.00	129,431.00	48,402.05	0.00	37.40
774 - Parks	84,829.00	97,957.00	41,005.73	0.00	41.86
900 - Capital Outlay Contr	91,030.00	234,030.00	75,898.54	176,553.00	107.87
TOTAL EXPENDITURES	6,413,731.00	6,556,731.00	3,126,935.24	182,971.52	50.48
Fund 101 - General Fund:					
TOTAL REVENUES	6,413,731.00	6,556,731.00	5,073,041.44	0.00	77.37
TOTAL EXPENDITURES	6,413,731.00	6,556,731.00	3,126,935.24	182,971.52	50.48
NET OF REVENUES & EXPEI	0.00	0.00	1,946,106.20		

02/12/2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2017
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,276,843.00	3,276,843.00	3,205,974.51	0.00	97.84
101-000-404.00	Property Taxes - Prior Years	375.00	375.00	1,278.86	0.00	341.03
101-000-405.00	Tax Collection Fees	117,000.00	117,000.00	116,448.03	0.00	99.53
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	2,699.19	0.00	44.99
101-000-441.00	LOCAL COMM STAB SHARE TAX	149,272.00	149,272.00	194,041.46	0.00	129.99
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	3,195.70	0.00	11.84
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	115.00	0.00	5.75
101-000-451.01	Permits	90,000.00	90,000.00	61,142.25	0.00	67.94
101-000-452.00	Cable Commissions	65,000.00	65,000.00	15,382.47	0.00	23.67
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,720.25	0.00	102.59
101-000-574.00	State Shared Rev-Constitutiona	550,000.00	550,000.00	304,118.00	0.00	55.29
101-000-574.01	State Shared Rev-StatutoryEVIP	112,636.00	112,636.00	57,279.00	0.00	50.85
101-000-588.00	Contributions from Local Units	145,000.00	145,000.00	72,501.50	0.00	50.00
101-000-588.10	CONTRIBUTIONS	0.00	143,000.00	168,000.00	0.00	117.48
101-000-601.00	NSF Revenue	150.00	150.00	0.00	0.00	0.00
101-000-607.00	Charges for Services - Fees	10,000.00	10,000.00	90.00	0.00	0.90
101-000-607.02	Charges for Ser.-Plan & Zone	500.00	500.00	2,290.00	0.00	458.00
101-000-627.06	CONTRACT REVENUE - ALBION	45,852.00	45,852.00	22,825.02	0.00	49.78
101-000-642.00	Charges for Services - Sales	39,000.00	39,000.00	16,629.00	0.00	42.64
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	1,300.00	0.00	130.00
101-000-658.00	Parking Violations	1,500.00	1,500.00	744.00	0.00	49.60
101-000-659.00	District Court - Ord. Fines	50,000.00	50,000.00	11,125.86	0.00	22.25
101-000-659.01	Civil Infractions	300.00	300.00	25.00	0.00	8.33
101-000-665.00	Interest	10,000.00	10,000.00	1,460.61	0.00	14.61
101-000-667.00	Rents	45,000.00	45,000.00	30,190.73	0.00	67.09
101-000-671.00	Miscellaneous Revenue	104,723.00	104,723.00	488.00	0.00	0.47
101-000-675.00	Contrib. from Other Sources	39,205.00	39,205.00	19,602.48	0.00	50.00
101-000-694.00	Cash - over & short	0.00	0.00	30.02	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,516,875.00	1,516,875.00	755,344.50	0.00	49.80
Total Dept 000		6,413,731.00	6,556,731.00	5,073,041.44	0.00	77.37
TOTAL REVENUES		6,413,731.00	6,556,731.00	5,073,041.44	0.00	77.37
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,150.00	0.00	50.00
101-101-715.00	Social Security	176.00	176.00	87.94	0.00	49.97
101-101-721.00	Workers Compensation	124.00	124.00	42.64	0.00	34.39
101-101-740.00	Operating Supplies	122.00	122.00	9.78	0.00	8.02
101-101-810.00	Dues & Memberships	285.00	285.00	100.00	0.00	35.09
101-101-860.00	Transportation & Travel	375.00	375.00	51.92	0.00	13.85
101-101-958.00	Education & Training	125.00	125.00	211.39	0.00	169.11
Total Dept 101 - City Council		3,507.00	3,507.00	1,653.67	0.00	47.15
Dept 172 - City Manager						
101-172-702.00	Payroll	115,845.00	115,845.00	55,694.35	0.00	48.08
101-172-702.01	Other Fringe Benefits-taxable	0.00	1,500.00	1,500.00	0.00	100.00
101-172-715.00	Social Security	8,862.00	8,862.00	4,346.88	0.00	49.05
101-172-716.00	Hospitalization	17,745.00	17,745.00	6,809.15	0.00	38.37
101-172-717.00	Life Insurance	411.00	411.00	188.06	0.00	45.76
101-172-718.00	Retirement	16,165.00	16,165.00	9,597.99	0.00	59.38
101-172-721.00	Workers Compensation	392.00	392.00	261.35	0.00	66.67
101-172-727.00	Office Supplies	77.00	77.00	0.00	0.00	0.00
101-172-810.00	Dues & Memberships	1,270.00	1,270.00	280.00	0.00	22.05
101-172-860.00	Transportation & Travel	600.00	600.00	40.14	0.00	6.69
101-172-941.00	Motor Pool Equip Rental	2,000.00	2,000.00	469.21	0.00	23.46
101-172-941.01	Data Processing	3,457.00	3,457.00	1,728.48	0.00	50.00
101-172-958.00	Education & Training	120.00	120.00	0.00	0.00	0.00
Total Dept 172 - City Manager		166,944.00	168,444.00	80,915.61	0.00	48.04
Dept 209 - City Assessor						
101-209-702.00	Payroll	90,000.00	90,000.00	44,378.76	0.00	49.31
101-209-715.00	Social Security	6,885.00	6,885.00	3,050.35	0.00	44.30
101-209-716.00	Hospitalization	31,945.00	31,945.00	15,044.49	0.00	47.09
101-209-717.00	Life Insurance	172.00	172.00	75.35	0.00	43.81
101-209-718.00	Retirement	9,000.00	9,000.00	4,720.93	0.00	52.45
101-209-721.00	Workers Compensation	362.00	362.00	985.51	0.00	272.24
101-209-727.00	Office Supplies	1,479.00	1,479.00	102.23	0.00	6.91
101-209-740.00	Operating Supplies	500.00	500.00	11.13	0.00	2.23
101-209-810.00	Dues & Memberships	400.00	400.00	285.00	0.00	71.25
101-209-820.00	Contracted Services	6,120.00	6,120.00	1,149.36	0.00	18.78
101-209-850.00	Communications	975.00	975.00	400.16	0.00	41.04
101-209-860.00	Transportation & Travel	2,200.00	2,200.00	1,428.45	0.00	64.93
101-209-901.00	Advertising	0.00	0.00	60.66	0.00	100.00

101-209-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	102.30	0.00	6.82
101-209-941.01	Data Processing	6,111.00	6,111.00	3,055.50	0.00	50.00
101-209-958.00	Education & Training	1,790.00	1,790.00	30.00	0.00	1.68
Total Dept 209 - City Assessor		159,439.00	159,439.00	74,880.18	0.00	46.96
Dept 210 - City Attorney						
101-210-801.00	Professional Services	50,000.00	50,000.00	20,430.98	0.00	40.86
Total Dept 210 - City Attorney		50,000.00	50,000.00	20,430.98	0.00	40.86
Dept 226 - Human Resources						
101-226-702.00	Payroll	47,615.00	47,615.00	22,807.89	0.00	47.90
101-226-702.01	Other Fringe Benefits-taxable	0.00	1,500.00	1,500.00	0.00	100.00
101-226-715.00	Social Security	3,643.00	3,643.00	1,722.61	0.00	47.29
101-226-716.00	Hospitalization	19,455.00	19,455.00	9,534.46	0.00	49.01
101-226-717.00	Life Insurance	127.00	127.00	58.08	0.00	45.73
101-226-718.00	Retirement	6,620.00	6,620.00	3,850.51	0.00	58.16
101-226-721.00	Workers Compensation	185.00	185.00	104.13	0.00	56.29
101-226-727.00	Office Supplies	306.00	306.00	13.49	0.00	4.41
101-226-740.00	Operating Supplies	51.00	51.00	0.00	0.00	0.00
101-226-801.00	Professional Services	500.00	500.00	35.64	0.00	7.13
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-226-820.00	Contracted Services	15.00	15.00	0.00	0.00	0.00
101-226-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	171.72	0.00	17.17
101-226-941.01	Data Processing	2,687.00	2,687.00	1,343.52	0.00	50.00
101-226-958.00	Education & Training	250.00	250.00	0.00	0.00	0.00
Total Dept 226 - Human Resources		82,654.00	84,154.00	41,142.05	0.00	48.89
Dept 250 - Clerk						
101-250-702.00	Payroll	45,670.00	45,670.00	21,873.90	0.00	47.90
101-250-702.01	Other Fringe Benefits-taxable	0.00	1,300.00	1,300.00	0.00	100.00
101-250-703.00	Part-time Salaries	3,000.00	3,000.00	0.00	0.00	0.00
101-250-715.00	Social Security	3,494.00	3,494.00	1,691.70	0.00	48.42
101-250-716.00	Hospitalization	19,455.00	19,455.00	9,534.46	0.00	49.01
101-250-717.00	Life Insurance	125.00	125.00	55.66	0.00	44.53
101-250-718.00	Retirement	6,350.00	6,350.00	3,692.82	0.00	58.15
101-250-721.00	Workers Compensation	180.00	180.00	109.48	0.00	60.82
101-250-727.00	Office Supplies	306.00	306.00	13.49	0.00	4.41
101-250-801.00	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00
101-250-810.00	Dues & Memberships	245.00	245.00	245.00	0.00	100.00
101-250-820.00	Contracted Services	1,394.00	1,394.00	0.00	0.00	0.00
101-250-830.00	Elections	3,000.00	3,000.00	937.00	0.00	31.23
101-250-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
101-250-901.00	Advertising	5,610.00	5,610.00	2,441.04	0.00	43.51
101-250-941.01	Data Processing	2,687.00	2,687.00	1,343.52	0.00	50.00
101-250-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 250 - Clerk		94,966.00	96,266.00	43,238.07	0.00	44.92
Dept 260 - Treasurer						
101-260-702.00	Payroll	275,985.00	275,985.00	132,602.22	0.00	48.05
101-260-702.01	Other Fringe Benefits-taxable	0.00	3,100.00	3,100.00	0.00	100.00
101-260-703.00	Part-time Salaries	0.00	0.00	(13.90)	0.00	100.00
101-260-715.00	Social Security	21,113.00	21,113.00	9,746.86	0.00	46.17
101-260-716.00	Hospitalization	105,595.00	105,595.00	48,035.82	0.00	45.49
101-260-717.00	Life Insurance	476.00	476.00	219.44	0.00	46.10
101-260-718.00	Retirement	32,116.00	32,116.00	17,301.90	0.00	53.87
101-260-720.00	Unemployment	0.00	0.00	339.00	0.00	100.00
101-260-721.00	Workers Compensation	595.00	595.00	1,004.58	0.00	168.84
101-260-727.00	Office Supplies	7,140.00	7,140.00	1,695.58	0.00	23.75
101-260-727.02	Postage and Shipping	8,000.00	8,000.00	3,425.40	0.00	42.82
101-260-740.00	Operating Supplies	306.00	306.00	0.00	0.00	0.00
101-260-801.00	Professional Services	7,548.00	7,548.00	7,830.00	0.00	103.74
101-260-810.00	Dues & Memberships	500.00	500.00	465.00	0.00	93.00
101-260-820.00	Contracted Services	765.00	765.00	0.00	0.00	0.00
101-260-850.00	Communications	10,256.00	10,256.00	4,898.35	0.00	47.76
101-260-860.00	Transportation & Travel	500.00	500.00	7.00	0.00	1.40
101-260-901.00	Advertising	275.00	275.00	70.20	0.00	25.53
101-260-930.00	Equipment Maintenance	150.00	150.00	0.00	0.00	0.00
101-260-941.00	Motor Pool Equip Rental	250.00	250.00	125.34	0.00	50.14
101-260-941.01	Data Processing	22,312.00	22,312.00	11,155.98	0.00	50.00
101-260-958.00	Education & Training	2,500.00	2,500.00	265.00	0.00	10.60
Total Dept 260 - Treasurer		496,382.00	499,482.00	242,273.77	0.00	48.51
Dept 265 - City Hall						
101-265-702.00	Payroll	3,732.00	3,732.00	1,470.18	0.00	39.39
101-265-703.00	Part-time Salaries	14,985.00	14,985.00	7,432.46	0.00	49.60
101-265-715.00	Social Security	1,432.00	1,432.00	676.66	0.00	47.25
101-265-716.00	Hospitalization	626.00	626.00	302.51	0.00	48.32
101-265-717.00	Life Insurance	4.00	4.00	2.14	0.00	53.50
101-265-718.00	Retirement	374.00	374.00	148.70	0.00	39.76
101-265-721.00	Workers Compensation	142.00	142.00	111.41	0.00	78.46
101-265-776.00	Building Maintenance Supplies	4,080.00	4,080.00	1,411.45	0.00	34.59
101-265-820.00	Contracted Services	11,510.00	9,510.00	1,532.59	0.00	16.12
101-265-825.00	Insurance	5,006.00	5,006.00	3,984.84	0.00	79.60
101-265-921.00	Utilities - Gas	3,000.00	3,000.00	541.40	0.00	18.05
101-265-922.00	Utilities-Elec, Water, Sewer	16,000.00	16,000.00	9,682.26	0.00	60.51
101-265-930.00	Equipment Maintenance	2,000.00	2,000.00	1,605.11	0.00	80.26

101-265-931.00	Maintenance of Building	5,000.00	8,200.00	7,246.69	1,914.00	111.72
101-265-941.00	Motor Pool Equip Rental	1,150.00	1,150.00	89.95	0.00	7.82
101-265-941.01	Data Processing	1,983.00	1,983.00	991.50	0.00	50.00
Total Dept 265 - City Hall		71,024.00	72,224.00	37,229.85	1,914.00	54.20
Dept 266 - Chapel						
101-266-820.00	Contracted Services	190.00	190.00	0.00	0.00	0.00
101-266-825.00	Insurance	310.00	310.00	245.46	0.00	79.18
101-266-931.00	Maintenance of Building	400.00	400.00	0.00	0.00	0.00
Total Dept 266 - Chapel		900.00	900.00	245.46	0.00	27.27
Dept 269 - Other City Property						
101-269-811.00	Taxes	29,300.00	29,300.00	32,760.29	0.00	111.81
Total Dept 269 - Other City Property		29,300.00	29,300.00	32,760.29	0.00	111.81
Dept 276 - Cemetery						
101-276-702.00	Payroll	16,421.00	16,421.00	9,802.49	0.00	59.69
101-276-702.01	Other Fringe Benefits-taxable	1,140.00	1,290.00	493.83	0.00	38.28
101-276-702.41	Payroll - Mowing/Trimming	9,000.00	9,000.00	284.78	0.00	3.16
101-276-702.51	Payroll - Open/Close Grave	11,000.00	11,000.00	4,080.33	0.00	37.09
101-276-702.52	Payroll - Decorations	1,300.00	1,300.00	1,266.99	0.00	97.46
101-276-702.53	Payroll - Foundations	9,200.00	9,200.00	5,174.97	0.00	56.25
101-276-703.00	Part-time Salaries	47,650.00	47,650.00	22,692.83	0.00	47.62
101-276-704.00	Overtime Salaries	800.00	800.00	96.57	0.00	12.07
101-276-704.41	Overtime - Mowing/Trimming	150.00	150.00	0.00	0.00	0.00
101-276-704.51	Overtime - Open/Close Grave	3,500.00	3,500.00	1,273.88	0.00	36.40
101-276-704.52	Overtime - Decorations	0.00	0.00	62.88	0.00	100.00
101-276-715.00	Social Security	7,662.00	7,662.00	3,413.53	0.00	44.55
101-276-716.00	Hospitalization	360.00	360.00	420.33	0.00	116.76
101-276-717.00	Life Insurance	33.00	33.00	15.12	0.00	45.82
101-276-718.00	Retirement	10,797.00	10,797.00	4,341.85	0.00	40.21
101-276-721.00	Workers Compensation	491.00	491.00	746.36	0.00	152.01
101-276-740.00	Operating Supplies	7,500.00	7,500.00	2,741.14	0.00	36.55
101-276-741.00	Uniforms	300.00	400.00	140.41	0.00	35.10
101-276-760.00	Medical Services	100.00	100.00	0.00	0.00	0.00
101-276-761.00	Safety Supplies	150.00	150.00	0.00	0.00	0.00
101-276-775.00	Repair & Maintenance Supplies	2,000.00	1,900.00	0.00	0.00	0.00
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	0.00	0.00	0.00
101-276-820.00	Contracted Services	4,500.00	4,500.00	150.00	0.00	3.33
101-276-825.00	Insurance	340.00	340.00	223.97	0.00	65.87
101-276-901.00	Advertising	300.00	300.00	70.20	0.00	23.40
101-276-922.00	Utilities-Elec, Water, Sewer	200.00	200.00	111.11	0.00	55.56
101-276-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	42,500.00	42,500.00	17,976.17	0.00	42.30
101-276-941.01	Data Processing	848.00	848.00	424.02	0.00	50.00
Total Dept 276 - Cemetery		179,292.00	179,442.00	76,003.76	0.00	42.36
Dept 294 - Non-departmental						
101-294-718.00	Retirement	0.00	0.00	63,987.65	0.00	100.00
101-294-718.01	Retiree Health Insurance	382,418.00	382,418.00	131,324.53	0.00	34.34
101-294-755.00	Miscellaneous Supplies	11,220.00	11,220.00	796.00	0.00	7.09
101-294-801.00	Professional Services	8,000.00	8,000.00	3,785.75	0.00	47.32
101-294-803.00	Service Fee	100.00	100.00	25.00	0.00	25.00
101-294-804.00	BANK FEES	1,300.00	1,300.00	612.69	0.00	47.13
101-294-805.00	Administrative Costs	3,000.00	3,000.00	0.00	0.00	0.00
101-294-810.00	Dues & Memberships	6,200.00	6,200.00	0.00	0.00	0.00
101-294-820.00	Contracted Services	14,000.00	14,000.00	12,646.28	0.00	90.33
101-294-825.00	Insurance	46,920.00	46,920.00	33,616.00	0.00	71.65
101-294-850.00	Communications	47,090.00	47,090.00	23,398.22	0.00	49.69
101-294-964.00	Refund or Rebates	5,000.00	5,000.00	1,588.09	0.00	31.76
101-294-969.00	Contingency	42,010.00	30,600.00	0.00	0.00	0.00
101-294-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
101-294-995.00	Bond Interest Paid	1,241.00	1,241.00	1,670.61	0.00	134.62
101-294-999.00	Transfers to Other Funds	112,636.00	112,636.00	83,540.16	0.00	74.17
Total Dept 294 - Non-departmental		696,135.00	684,725.00	356,990.98	0.00	52.14
Dept 301 - Police						
101-301-702.00	Payroll	809,471.00	809,471.00	363,990.81	0.00	44.97
101-301-702.01	Other Fringe Benefits-taxable	2,511.00	4,411.00	15,074.97	0.00	341.76
101-301-703.00	Part-time Salaries	18,200.00	18,200.00	7,288.82	0.00	40.05
101-301-704.00	Overtime Salaries	68,000.00	68,000.00	60.75	0.00	0.09
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	1,555.24	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	2,095.56	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	30,687.14	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	2,479.99	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	822.36	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	1,004.14	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	638.90	0.00	100.00
101-301-715.00	Social Security	14,155.00	14,155.00	6,424.94	0.00	45.39
101-301-716.00	Hospitalization	261,880.00	261,880.00	107,420.44	0.00	41.02
101-301-717.00	Life Insurance	1,830.00	1,830.00	810.42	0.00	44.29
101-301-718.00	Retirement	110,490.00	110,490.00	67,475.60	0.00	61.07
101-301-721.00	Workers Compensation	16,925.00	16,925.00	13,737.96	0.00	81.17
101-301-727.00	Office Supplies	3,060.00	3,060.00	500.75	0.00	16.36
101-301-727.02	Postage and Shipping	150.00	150.00	11.86	0.00	7.91
101-301-740.00	Operating Supplies	9,500.00	5,500.00	157.60	0.00	2.87
101-301-741.00	Uniforms	8,000.00	8,000.00	3,995.67	0.00	49.95

101-301-742.00	Laundry	2,700.00	2,700.00	1,037.00	0.00	38.41
101-301-755.00	Miscellaneous Supplies	250.00	250.00	0.00	0.00	0.00
101-301-760.00	Medical Services	400.00	400.00	344.90	0.00	86.23
101-301-801.00	Professional Services	3,000.00	3,000.00	2,585.27	0.00	86.18
101-301-810.00	Dues & Memberships	1,000.00	1,000.00	250.00	0.00	25.00
101-301-820.00	Contracted Services	5,000.00	5,000.00	8,963.07	0.00	99.59
101-301-825.00	Insurance	14,765.00	14,765.00	10,815.00	0.00	73.25
101-301-850.00	Communications	16,000.00	16,000.00	7,126.69	0.00	44.54
101-301-860.00	Transportation & Travel	2,500.00	2,500.00	806.42	0.00	32.26
101-301-901.00	Advertising	400.00	400.00	105.41	0.00	26.35
101-301-930.00	Equipment Maintenance	13,000.00	13,000.00	2,257.72	0.00	17.37
101-301-941.00	Motor Pool Equip Rental	80,000.00	80,000.00	35,601.32	0.00	44.50
101-301-941.01	Data Processing	19,122.00	19,122.00	9,561.00	0.00	50.00
101-301-958.00	Education & Training	4,000.00	4,000.00	750.00	0.00	18.75
101-301-999.00	Transfers to Other Funds	286,901.00	286,901.00	161,231.00	0.00	56.20
Total Dept 301 - Police		1,773,210.00	1,775,110.00	867,668.72	0.00	48.88
Dept 316 - Crossing Guards						
101-316-703.00	Part-time Salaries	10,700.00	10,700.00	4,240.00	0.00	39.63
101-316-715.00	Social Security	918.00	918.00	324.36	0.00	35.33
101-316-721.00	Workers Compensation	173.00	173.00	142.65	0.00	82.46
Total Dept 316 - Crossing Guards		11,791.00	11,791.00	4,707.01	0.00	39.92
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	112,500.00	112,500.00	81,072.82	0.00	72.06
Total Dept 325 - Dispatch Operations		112,500.00	112,500.00	81,072.82	0.00	72.06
Dept 336 - Fire						
101-336-702.00	Payroll	413,080.00	413,080.00	195,914.40	0.00	47.43
101-336-702.01	Other Fringe Benefits-taxable	22,157.00	22,557.00	13,644.14	0.00	60.49
101-336-703.00	Part-time Salaries	42,000.00	42,000.00	10,273.00	0.00	24.46
101-336-704.00	Overtime Salaries	44,000.00	44,000.00	33,701.25	0.00	76.59
101-336-715.00	Social Security	11,705.00	11,705.00	4,253.47	0.00	36.34
101-336-716.00	Hospitalization	117,468.00	117,468.00	27,677.93	0.00	23.56
101-336-717.00	Life Insurance	400.00	400.00	178.47	0.00	44.62
101-336-718.00	Retirement	148,357.00	148,357.00	55,275.07	0.00	37.26
101-336-721.00	Workers Compensation	14,113.00	14,113.00	14,251.62	0.00	100.98
101-336-725.00	Other Fringe Benefits-non tax	5,255.00	5,255.00	2,678.41	0.00	50.97
101-336-727.00	Office Supplies	357.00	357.00	36.22	0.00	10.15
101-336-727.02	Postage and Shipping	50.00	50.00	11.23	0.00	22.46
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	0.00	0.00	145.80	0.00	100.00
101-336-740.00	Operating Supplies	7,140.00	5,140.00	183.61	0.00	3.57
101-336-741.00	Uniforms	6,000.00	6,000.00	1,652.82	0.00	27.55
101-336-742.00	Laundry	50.00	50.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,098.00	1,098.00	226.91	0.00	20.67
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	3,293.85	0.00	43.09
101-336-760.00	Medical Services	1,000.00	3,000.00	1,304.07	0.00	43.47
101-336-775.00	Repair & Maintenance Supplies	77.00	77.00	0.00	0.00	0.00
101-336-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	94.25	0.00	47.13
101-336-810.00	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	0.00
101-336-820.00	Contracted Services	7,115.00	7,115.00	3,793.76	0.00	53.32
101-336-825.00	Insurance	5,144.00	5,144.00	3,082.05	0.00	59.92
101-336-850.00	Communications	4,500.00	4,500.00	4,223.84	0.00	93.86
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	151.59	0.00	10.11
101-336-901.00	Advertising	50.00	50.00	70.20	0.00	140.40
101-336-921.00	Utilities - Gas	5,000.00	5,000.00	888.61	0.00	17.77
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	10,554.42	0.00	47.97
101-336-930.00	Equipment Maintenance	28,000.00	28,000.00	15,898.77	3,719.91	70.07
101-336-931.00	Maintenance of Building	4,000.00	4,000.00	1,621.44	0.00	40.54
101-336-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	1,063.05	0.00	26.58
101-336-941.01	Data Processing	12,169.00	12,169.00	6,084.48	0.00	50.00
101-336-958.00	Education & Training	2,500.00	2,500.00	2,085.86	0.00	83.43
101-336-990.00	Debt Service	37,120.00	37,120.00	18,482.96	0.00	49.79
101-336-995.00	Bond Interest Paid	7,953.00	7,953.00	4,053.19	0.00	50.96
101-336-999.00	Transfers to Other Funds	144,836.00	144,836.00	144,836.00	0.00	100.00
Total Dept 336 - Fire		1,130,039.00	1,130,439.00	581,686.74	3,719.91	51.79
Dept 371 - Inspection						
101-371-702.00	Payroll	66,165.00	66,165.00	31,447.91	0.00	47.53
101-371-702.01	Other Fringe Benefits-taxable	0.00	0.00	171.86	0.00	100.00
101-371-703.00	Part-time Salaries	7,488.00	7,488.00	3,507.55	0.00	46.84
101-371-715.00	Social Security	5,634.00	5,634.00	2,540.33	0.00	45.09
101-371-716.00	Hospitalization	19,166.00	19,166.00	6,209.32	0.00	32.40
101-371-717.00	Life Insurance	96.00	96.00	35.42	0.00	36.90
101-371-718.00	Retirement	6,617.00	6,617.00	3,731.87	0.00	56.40
101-371-721.00	Workers Compensation	204.00	204.00	262.39	0.00	128.62
101-371-727.00	Office Supplies	306.00	156.00	69.68	0.00	44.67
101-371-740.00	Operating Supplies	650.00	650.00	482.65	0.00	74.25
101-371-810.00	Dues & Memberships	135.00	135.00	0.00	0.00	0.00
101-371-820.00	Contracted Services	20,000.00	20,000.00	9,849.75	0.00	49.25
101-371-860.00	Transportation & Travel	550.00	700.00	650.73	0.00	92.96
101-371-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-371-940.00	Rentals	6,480.00	6,480.00	3,240.00	0.00	50.00
101-371-941.00	Motor Pool Equip Rental	2,000.00	2,000.00	1,187.38	0.00	59.37
101-371-941.01	Data Processing	6,240.00	6,240.00	3,120.00	0.00	50.00
101-371-958.00	Education & Training	400.00	400.00	335.00	0.00	83.75
Total Dept 371 - Inspection		142,181.00	142,181.00	66,841.84	0.00	47.01

Dept 410 - Planning & Zoning						
101-410-702.00	Payroll	45,000.00	45,000.00	20,552.83	0.00	45.67
101-410-702.01	Other Fringe Benefits-taxable	0.00	0.00	515.61	0.00	100.00
101-410-703.00	Part-time Salaries	500.00	500.00	0.00	0.00	0.00
101-410-715.00	Social Security	3,481.00	3,481.00	1,611.64	0.00	46.30
101-410-716.00	Hospitalization	14,591.00	14,591.00	0.00	0.00	0.00
101-410-717.00	Life Insurance	161.00	161.00	51.70	0.00	32.11
101-410-718.00	Retirement	4,500.00	4,500.00	3,325.86	0.00	73.91
101-410-721.00	Workers Compensation	160.00	160.00	371.91	0.00	232.44
101-410-727.00	Office Supplies	255.00	255.00	68.12	0.00	26.71
101-410-740.00	Operating Supplies	357.00	357.00	56.19	0.00	15.74
101-410-801.00	Professional Services	2,000.00	2,000.00	600.00	0.00	30.00
101-410-810.00	Dues & Memberships	360.00	360.00	304.00	0.00	84.44
101-410-860.00	Transportation & Travel	2,000.00	1,600.00	156.36	0.00	9.77
101-410-901.00	Advertising	1,500.00	1,500.00	643.23	0.00	42.88
101-410-940.00	Rentals	3,805.00	3,805.00	1,900.00	0.00	49.93
101-410-941.00	Motor Pool Equip Rental	0.00	400.00	251.46	0.00	62.87
101-410-941.01	Data Processing	2,832.00	2,832.00	1,416.00	0.00	50.00
101-410-958.00	Education & Training	1,325.00	1,325.00	386.50	0.00	29.17
Total Dept 410 - Planning & Zoning		82,827.00	82,827.00	32,211.41	0.00	38.89
Dept 441 - Street						
101-441-702.00	Payroll	214,505.00	208,345.00	86,194.00	0.00	41.37
101-441-702.01	Other Fringe Benefits-taxable	12,155.00	12,485.00	5,826.10	0.00	46.66
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	25,000.00	25,000.00	8,302.81	0.00	33.21
101-441-702.61	Payroll - Events Barricades/Banners	5,000.00	5,000.00	1,919.54	0.00	38.39
101-441-702.62	Payroll - Parking Lot Maint	4,000.00	4,000.00	1,316.44	0.00	32.91
101-441-702.63	Payroll - Christmas Decorations	4,500.00	4,500.00	3,498.19	0.00	77.74
101-441-702.64	Payroll - Leaf Disposal	2,500.00	2,500.00	0.00	0.00	0.00
101-441-702.65	Payroll - Brush Disposal	2,500.00	2,500.00	0.00	0.00	0.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	118.03	0.00	100.00
101-441-703.00	Part-time Salaries	20,780.00	20,780.00	7,084.24	0.00	34.09
101-441-704.00	Overtime Salaries	4,000.00	4,000.00	495.20	0.00	12.38
101-441-704.60	Overtime - Forestry Removal&Trimming	1,000.00	1,000.00	376.70	0.00	37.67
101-441-704.61	Overtime - Events Barricades/Banners	800.00	800.00	159.88	0.00	19.99
101-441-704.62	Overtime - Parking Lot Maint	1,000.00	1,000.00	404.81	0.00	40.48
101-441-704.63	Overtime - Christmas Decorations	0.00	0.00	30.50	0.00	100.00
101-441-715.00	Social Security	22,777.00	19,889.00	8,650.12	0.00	43.49
101-441-716.00	Hospitalization	103,135.00	101,515.00	44,575.04	0.00	43.91
101-441-717.00	Life Insurance	660.00	566.00	316.51	0.00	55.92
101-441-718.00	Retirement	45,040.00	44,200.00	24,733.62	0.00	55.96
101-441-721.00	Workers Compensation	23,475.00	21,819.00	10,857.83	0.00	49.76
101-441-727.00	Office Supplies	600.00	600.00	114.55	0.00	19.09
101-441-740.00	Operating Supplies	10,000.00	10,000.00	2,625.76	0.00	26.26
101-441-741.00	Uniforms	4,000.00	4,160.00	2,140.05	0.00	51.44
101-441-760.00	Medical Services	510.00	510.00	844.99	0.00	165.68
101-441-761.00	Safety Supplies	1,500.00	1,500.00	602.50	0.00	40.17
101-441-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	0.00	0.00	0.00
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	680.32	0.00	22.68
101-441-801.00	Professional Services	2,850.00	2,850.00	245.39	784.61	36.14
101-441-810.00	Dues & Memberships	528.00	528.00	0.00	0.00	0.00
101-441-820.00	Contracted Services	2,600.00	2,600.00	2,104.70	0.00	80.95
101-441-850.00	Communications	350.00	350.00	227.24	0.00	64.93
101-441-860.00	Transportation & Travel	750.00	750.00	382.50	0.00	51.00
101-441-901.00	Advertising	550.00	550.00	229.36	0.00	41.70
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	37,356.97	0.00	45.56
101-441-939.00	Contracted Maintenance	25,500.00	25,500.00	0.00	0.00	0.00
101-441-940.00	Rentals	5,250.00	5,250.00	2,623.50	0.00	49.97
101-441-941.00	Motor Pool Equip Rental	128,800.00	128,800.00	47,945.88	0.00	37.23
101-441-941.01	Data Processing	7,320.00	7,320.00	3,660.00	0.00	50.00
101-441-958.00	Education & Training	785.00	785.00	160.00	0.00	20.38
101-441-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
101-441-995.00	Bond Interest Paid	1,320.00	1,320.00	0.00	0.00	0.00
Total Dept 441 - Street		789,040.00	776,272.00	306,803.27	784.61	39.62
Dept 447 - Engineering						
101-447-702.00	Payroll	13,550.00	13,550.00	7,586.92	0.00	55.99
101-447-702.01	Other Fringe Benefits-taxable	202.00	202.00	40.02	0.00	19.81
101-447-704.00	Overtime Salaries	311.00	311.00	31.10	0.00	10.00
101-447-715.00	Social Security	1,076.00	1,076.00	580.63	0.00	53.96
101-447-716.00	Hospitalization	2,285.00	2,285.00	1,108.12	0.00	48.50
101-447-717.00	Life Insurance	31.00	31.00	14.02	0.00	45.23
101-447-718.00	Retirement	5,113.00	5,113.00	850.76	0.00	16.64
101-447-721.00	Workers Compensation	106.00	106.00	86.18	0.00	81.30
101-447-727.00	Office Supplies	200.00	200.00	64.25	0.00	32.13
101-447-740.00	Operating Supplies	300.00	300.00	93.44	0.00	31.15
101-447-801.00	Professional Services	900.00	900.00	0.00	0.00	0.00
101-447-810.00	Dues & Memberships	250.00	350.00	273.00	0.00	78.00
101-447-820.00	Contracted Services	200.00	200.00	(20.00)	0.00	(10.00)
101-447-860.00	Transportation & Travel	700.00	700.00	306.00	0.00	43.71
101-447-940.00	Rentals	5,370.00	5,370.00	0.00	0.00	0.00
101-447-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	0.00	0.00	0.00
101-447-941.01	Data Processing	3,696.00	3,696.00	1,848.00	0.00	50.00
101-447-958.00	Education & Training	1,020.00	920.00	10.00	0.00	1.09
Total Dept 447 - Engineering		36,310.00	36,310.00	12,872.44	0.00	35.45

Dept 540 - PSB Operations

101-540-702.00	Payroll	7,462.00	7,462.00	3,317.38	0.00	44.46
101-540-703.00	Part-time Salaries	0.00	3,300.00	1,398.32	0.00	42.37
101-540-704.00	Overtime Salaries	540.00	540.00	0.00	0.00	0.00
101-540-715.00	Social Security	612.00	612.00	351.57	0.00	57.45
101-540-716.00	Hospitalization	1,251.00	1,251.00	605.14	0.00	48.37
101-540-717.00	Life Insurance	8.00	8.00	4.29	0.00	53.63
101-540-718.00	Retirement	747.00	747.00	297.40	0.00	39.81
101-540-721.00	Workers Compensation	285.00	285.00	222.81	0.00	78.18
101-540-727.00	Office Supplies	2,000.00	2,000.00	154.50	0.00	7.73
101-540-740.00	Operating Supplies	3,000.00	3,000.00	186.50	0.00	6.22
101-540-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
101-540-776.00	Building Maintenance Supplies	4,500.00	4,500.00	650.52	0.00	14.46
101-540-820.00	Contracted Services	17,050.00	13,750.00	6,748.66	0.00	49.08
101-540-825.00	Insurance	8,869.00	8,869.00	6,901.72	0.00	77.82
101-540-850.00	Communications	3,000.00	3,000.00	699.63	0.00	23.32
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	681.00	0.00	10.48
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	17,927.84	0.00	39.84
101-540-930.00	Equipment Maintenance	400.00	400.00	0.00	0.00	0.00
101-540-931.00	Maintenance of Building	16,500.00	16,500.00	6,956.40	0.00	42.16
101-540-941.00	Motor Pool Equip Rental	2,870.00	2,870.00	179.85	0.00	6.27
101-540-941.01	Data Processing	2,237.00	2,237.00	1,118.52	0.00	50.00
101-540-970.00	Capital Outlay	6,500.00	6,500.00	0.00	0.00	0.00
Total Dept 540 - PSB Operations		129,431.00	129,431.00	48,402.05	0.00	37.40

Dept 774 - Parks

101-774-702.00	Payroll	2,995.00	8,995.00	10,203.11	0.00	113.43
101-774-702.01	Other Fringe Benefits-taxable	180.00	210.00	98.74	0.00	47.02
101-774-702.40	Payroll - Rubbish/Garbage	750.00	750.00	574.82	0.00	76.64
101-774-702.41	Payroll - Mowing/Trimming	3,000.00	3,000.00	384.63	0.00	12.82
101-774-702.55	Payroll - Trees/Forestry	500.00	500.00	20.96	0.00	4.19
101-774-703.00	Part-time Salaries	11,000.00	11,275.00	1,349.98	0.00	11.97
101-774-704.00	Overtime Salaries	150.00	150.00	0.00	0.00	0.00
101-774-704.55	Overtime - Trees/Forestry	150.00	150.00	33.29	0.00	22.19
101-774-704.58	Overtime - Fountain	150.00	150.00	0.00	0.00	0.00
101-774-715.00	Social Security	1,444.00	4,332.00	1,246.29	0.00	28.77
101-774-716.00	Hospitalization	810.00	2,430.00	30.69	0.00	1.26
101-774-717.00	Life Insurance	47.00	141.00	3.02	0.00	2.14
101-774-718.00	Retirement	420.00	1,260.00	844.53	0.00	67.03
101-774-721.00	Workers Compensation	828.00	2,484.00	1,081.27	0.00	43.53
101-774-740.00	Operating Supplies	3,500.00	4,000.00	3,825.06	0.00	95.63
101-774-760.00	Medical Services	77.00	77.00	0.00	0.00	0.00
101-774-775.00	Repair & Maintenance Supplies	3,500.00	3,500.00	667.60	0.00	19.07
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	70.00	0.00	17.50
101-774-801.00	Professional Services	200.00	200.00	35.63	0.00	17.82
101-774-820.00	Contracted Services	5,000.00	4,725.00	4,455.76	0.00	94.30
101-774-825.00	Insurance	4,386.00	4,386.00	3,394.76	0.00	77.40
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	6,503.19	0.00	56.55
101-774-939.00	Contracted Maintenance	10,000.00	9,500.00	450.00	0.00	4.74
101-774-940.00	Rentals	700.00	700.00	0.00	0.00	0.00
101-774-941.00	Motor Pool Equip Rental	23,000.00	23,000.00	5,661.42	0.00	24.61
101-774-941.01	Data Processing	142.00	142.00	70.98	0.00	49.99
Total Dept 774 - Parks		84,829.00	97,957.00	41,005.73	0.00	41.86

Dept 900 - Capital Outlay Control

101-900-970.00	Capital Outlay	91,030.00	234,030.00	75,898.54	176,553.00	107.87
Total Dept 900 - Capital Outlay Control		91,030.00	234,030.00	75,898.54	176,553.00	107.87

TOTAL EXPENDITURES

6,413,731.00	6,556,731.00	3,126,935.24	182,971.52	50.48
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Fund 101 - General Fund:

TOTAL REVENUES	6,413,731.00	6,556,731.00	5,073,041.44	0.00	77.37
TOTAL EXPENDITURES	6,413,731.00	6,556,731.00	3,126,935.24	182,971.52	50.48
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,946,106.20	(182,971.52)	100.00

02/12/2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2017
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		570,536.00	570,536.00	189,818.90	0.00	33.27
TOTAL EXPENDITURES		748,553.00	962,831.00	227,631.64	252,364.23	49.85
NET OF REVENUES & EXPENDITURES		(178,017.00)	(392,295.00)	(37,812.74)	(252,364.23)	73.97
Fund 203 - MVH Local Fund						
TOTAL REVENUES		435,435.00	435,435.00	68,991.92	0.00	15.84
TOTAL EXPENDITURES		484,466.00	542,466.00	390,246.18	500.00	72.03
NET OF REVENUES & EXPENDITURES		(49,031.00)	(107,031.00)	(321,254.26)	(500.00)	300.62
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		333,920.00	333,920.00	188,553.85	0.00	56.47
TOTAL EXPENDITURES		306,112.00	306,112.00	147,480.43	14,331.00	52.86
NET OF REVENUES & EXPENDITURES		27,808.00	27,808.00	41,073.42	(14,331.00)	96.17
Fund 208 - Recreation Fund						
TOTAL REVENUES		421,542.00	421,542.00	314,978.90	0.00	74.72
TOTAL EXPENDITURES		423,109.00	423,109.00	221,010.53	626.50	52.38
NET OF REVENUES & EXPENDITURES		(1,567.00)	(1,567.00)	93,968.37	(626.50)	5,956.72
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		27,625.00	27,625.00	15,125.07	0.00	54.75
TOTAL EXPENDITURES		20,599.00	20,599.00	11,213.32	0.00	54.44
NET OF REVENUES & EXPENDITURES		7,026.00	7,026.00	3,911.75	0.00	55.68
Fund 225 - Composting						
TOTAL REVENUES		3,750.00	3,750.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31,937.00	31,937.00	13,531.35	0.00	42.37
NET OF REVENUES & EXPENDITURES		(28,187.00)	(28,187.00)	(13,531.35)	0.00	48.01
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		96,084.00	96,084.00	93,529.50	0.00	97.34
TOTAL EXPENDITURES		95,995.00	95,995.00	55,446.05	0.00	57.76
NET OF REVENUES & EXPENDITURES		89.00	89.00	38,083.45	0.00	42,790.39
Fund 295 - Airport						
TOTAL REVENUES		147,282.00	156,082.00	61,493.52	0.00	39.40
TOTAL EXPENDITURES		147,282.00	160,182.00	97,004.76	0.00	60.56
NET OF REVENUES & EXPENDITURES		0.00	(4,100.00)	(35,511.24)	0.00	866.13
Fund 296 - Local Development Finance Auth						
TOTAL REVENUES		389,695.00	389,695.00	441,682.66	0.00	113.34
TOTAL EXPENDITURES		375,345.00	525,345.00	257,525.16	48,358.28	58.23
NET OF REVENUES & EXPENDITURES		14,350.00	(135,650.00)	184,157.50	(48,358.28)	100.11
Fund 298 - Downtown Development Authority						
TOTAL REVENUES		179,774.00	179,774.00	160,229.87	0.00	89.13
TOTAL EXPENDITURES		171,724.00	171,724.00	50,029.45	(1,500.00)	28.26
NET OF REVENUES & EXPENDITURES		8,050.00	8,050.00	110,200.42	1,500.00	1,387.58
Fund 536 - Marshall House Fund						
TOTAL REVENUES		970,500.00	970,500.00	534,272.82	0.00	55.05
TOTAL EXPENDITURES		1,399,222.00	1,399,222.00	670,250.93	96,340.70	54.79
NET OF REVENUES & EXPENDITURES		(428,722.00)	(428,722.00)	(135,978.11)	(96,340.70)	54.19
Fund 570 - FIBER TO THE PREMISE						
TOTAL REVENUES		348,400.00	348,400.00	1,869.38	0.00	0.54
TOTAL EXPENDITURES		2,389,819.00	2,389,819.00	752,682.01	906,581.86	69.43
NET OF REVENUES & EXPENDITURES		(2,041,419.00)	(2,041,419.00)	(750,812.63)	(906,581.86)	81.19
Fund 582 - Electric Fund						
TOTAL REVENUES		12,480,500.00	12,480,500.00	7,089,547.24	0.00	56.80
TOTAL EXPENDITURES		14,282,985.00	14,282,985.00	6,436,982.21	379,124.89	47.72
NET OF REVENUES & EXPENDITURES		(1,802,485.00)	(1,802,485.00)	652,565.03	(379,124.89)	15.17
Fund 588 - DART Fund						

TOTAL REVENUES	680,438.00	681,938.00	358,311.10	0.00	52.54
TOTAL EXPENDITURES	685,388.00	686,888.00	210,515.63	89,559.74	43.69
NET OF REVENUES & EXPENDITURES	(4,950.00)	(4,950.00)	147,795.47	(89,559.74)	1,176.48
Fund 590 - Wastewater Fund					
TOTAL REVENUES	1,961,120.00	1,961,120.00	974,679.49	0.00	49.70
TOTAL EXPENDITURES	2,314,072.00	2,314,072.00	929,799.92	(8,065.68)	39.83
NET OF REVENUES & EXPENDITURES	(352,952.00)	(352,952.00)	44,879.57	8,065.68	15.00
Fund 591 - Water Fund					
TOTAL REVENUES	1,844,580.00	1,844,580.00	994,118.88	0.00	53.89
TOTAL EXPENDITURES	4,466,493.00	4,466,493.00	1,015,254.00	20,466.73	23.19
NET OF REVENUES & EXPENDITURES	(2,621,913.00)	(2,621,913.00)	(21,135.12)	(20,466.73)	1.59
Fund 636 - Data Processing					
TOTAL REVENUES	172,621.00	172,621.00	90,245.42	0.00	52.28
TOTAL EXPENDITURES	181,807.00	181,807.00	123,238.58	214.00	67.90
NET OF REVENUES & EXPENDITURES	(9,186.00)	(9,186.00)	(32,993.16)	(214.00)	361.50
Fund 661 - Motor Pool Fund					
TOTAL REVENUES	711,296.00	711,296.00	313,482.47	0.00	44.07
TOTAL EXPENDITURES	1,044,682.00	1,043,182.00	440,462.01	(2,387.33)	41.99
NET OF REVENUES & EXPENDITURES	(333,386.00)	(331,886.00)	(126,979.54)	2,387.33	37.54
TOTAL REVENUES - ALL FUNDS	21,775,098.00	21,785,398.00	11,890,930.99	0.00	54.58
TOTAL EXPENDITURES - ALL FUNDS	29,569,590.00	30,004,768.00	12,050,304.16	1,796,514.92	46.15
NET OF REVENUES & EXPENDITURES	(7,794,492.00)	(8,219,370.00)	(159,373.17)	(1,796,514.92)	23.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2017
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-547.00	State - MVH Major	508,059.00	508,059.00	181,122.84	0.00	35.65
202-000-548.00	State - Trunkline	58,477.00	58,477.00	4,674.43	0.00	7.99
202-000-665.00	Interest	4,000.00	4,000.00	3,986.01	0.00	99.65
202-000-699.00	Transfers From Other Funds	0.00	0.00	35.62	0.00	100.00
Total Dept 000		570,536.00	570,536.00	189,818.90	0.00	33.27
TOTAL REVENUES		570,536.00	570,536.00	189,818.90	0.00	33.27
Expenditures						
Dept 463 - Street Maintenance						
202-463-702.00	Payroll	22,000.00	22,000.00	2,528.00	0.00	11.49
202-463-703.00	Part-time Salaries	3,000.00	3,000.00	0.00	0.00	0.00
202-463-704.00	Overtime Salaries	8,000.00	8,000.00	49.93	0.00	0.62
202-463-715.00	Social Security	2,525.00	2,525.00	190.21	0.00	7.53
202-463-716.00	Hospitalization	1,575.00	1,575.00	787.50	0.00	50.00
202-463-775.00	Repair & Maintenance Supplies	7,000.00	7,000.00	3,330.16	0.00	47.57
202-463-801.00	Professional Services	250.00	250.00	0.00	0.00	0.00
202-463-939.00	Contracted Maintenance	20,000.00	20,000.00	17,323.75	0.00	86.62
202-463-941.00	Motor Pool Equip Rental	35,840.00	35,840.00	2,571.23	0.00	7.17
Total Dept 463 - Street Maintenance		100,190.00	100,190.00	26,780.78	0.00	26.73
Dept 464 - Surface Maintenance						
202-464-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	3,558.25	0.00	100.00
202-464-702.94	PAYROLL - TRUNKLINE 194	0.00	0.00	501.76	0.00	100.00
202-464-715.00	Social Security	0.00	0.00	296.42	0.00	100.00
Total Dept 464 - Surface Maintenance		0.00	0.00	4,356.43	0.00	100.00
Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	0.00	0.00	447.91	0.00	100.00
202-469-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	66.57	0.00	100.00
202-469-702.94	PAYROLL - TRUNKLINE 194	0.00	0.00	44.38	0.00	100.00
202-469-704.00	Overtime Salaries	0.00	0.00	163.04	0.00	100.00
202-469-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	99.86	0.00	100.00
202-469-704.94	OVERTIME - TRUNKLINE 194	0.00	0.00	49.92	0.00	100.00
202-469-715.00	Social Security	0.00	0.00	64.39	0.00	100.00
202-469-941.00	Motor Pool Equip Rental	0.00	0.00	1,972.26	0.00	100.00
Total Dept 469 - Sweeping & Flushing		0.00	0.00	2,908.33	0.00	100.00
Dept 470 - Bridge Maintenance						
202-470-801.00	Professional Services	5,000.00	5,000.00	3,028.40	1,355.60	87.68
Total Dept 470 - Bridge Maintenance		5,000.00	5,000.00	3,028.40	1,355.60	87.68
Dept 474 - Traffic Services						
202-474-702.00	Payroll	4,080.00	4,080.00	177.52	0.00	4.35
202-474-704.00	Overtime Salaries	1,000.00	1,000.00	66.57	0.00	6.66
202-474-715.00	Social Security	389.00	389.00	17.91	0.00	4.60
202-474-716.00	Hospitalization	702.00	702.00	351.00	0.00	50.00
202-474-775.00	Repair & Maintenance Supplies	1,000.00	1,000.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	10,000.00	10,000.00	0.00	0.00	0.00
202-474-939.00	Contracted Maintenance	7,000.00	7,000.00	5,820.39	0.00	83.15
202-474-941.00	Motor Pool Equip Rental	750.00	750.00	123.08	0.00	16.41
Total Dept 474 - Traffic Services		24,921.00	24,921.00	6,556.47	0.00	26.31
Dept 475 - Traffic Signs						
202-475-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	218.81	0.00	100.00
202-475-702.94	PAYROLL - TRUNKLINE 194	0.00	0.00	64.71	0.00	100.00
202-475-704.94	OVERTIME - TRUNKLINE 194	0.00	0.00	66.57	0.00	100.00
202-475-715.00	Social Security	0.00	0.00	26.16	0.00	100.00
Total Dept 475 - Traffic Signs		0.00	0.00	376.25	0.00	100.00
Dept 476 - Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	1,500.00	1,500.00	442.81	0.00	29.52
202-476-939.00	Contracted Maintenance	6,000.00	6,000.00	3,272.14	0.00	54.54
Total Dept 476 - Traffic Signals		7,500.00	7,500.00	3,714.95	0.00	49.53
Dept 478 - Winter Maintenance						
202-478-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	255.12	0.00	100.00
202-478-702.94	PAYROLL - TRUNKLINE 194	0.00	0.00	239.14	0.00	100.00
202-478-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	229.31	0.00	100.00
202-478-704.94	OVERTIME - TRUNKLINE 194	0.00	0.00	652.75	0.00	100.00
202-478-715.00	Social Security	0.00	0.00	104.50	0.00	100.00
Total Dept 478 - Winter Maintenance		0.00	0.00	1,480.82	0.00	100.00
Dept 479 - Snow Hauling						

202-479-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	44.38	0.00	100.00
202-479-702.94	PAYROLL - TRUNKLINE 194	0.00	0.00	83.84	0.00	100.00
202-479-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	133.14	0.00	100.00
202-479-704.94	OVERTIME - TRUNKLINE 194	0.00	0.00	808.97	0.00	100.00
202-479-715.00	Social Security	0.00	0.00	81.81	0.00	100.00
Total Dept 479 - Snow Hauling		0.00	0.00	1,152.14	0.00	100.00
Dept 480 - Winter Maintenance						
202-480-702.00	Payroll	3,060.00	3,060.00	518.31	0.00	16.94
202-480-704.00	Overtime Salaries	5,000.00	5,000.00	587.09	0.00	11.74
202-480-715.00	Social Security	617.00	617.00	84.22	0.00	13.65
202-480-716.00	Hospitalization	324.00	324.00	162.00	0.00	50.00
202-480-718.00	Retirement	795.00	795.00	397.50	0.00	50.00
202-480-775.00	Repair & Maintenance Supplies	9,000.00	9,000.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	11,500.00	11,500.00	3,434.99	0.00	29.87
Total Dept 480 - Winter Maintenance		30,296.00	30,296.00	5,184.11	0.00	17.11
Dept 486 - Trunkline						
202-486-702.00	Payroll	13,260.00	13,260.00	0.00	0.00	0.00
202-486-704.00	Overtime Salaries	5,000.00	5,000.00	0.00	0.00	0.00
202-486-715.00	Social Security	1,397.00	1,397.00	0.00	0.00	0.00
202-486-716.00	Hospitalization	2,625.00	2,625.00	1,312.50	0.00	50.00
202-486-718.00	Retirement	2,386.00	2,386.00	1,193.02	0.00	50.00
202-486-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	0.00	0.00	0.00
202-486-941.00	Motor Pool Equip Rental	19,500.00	19,500.00	8,792.63	0.00	45.09
Total Dept 486 - Trunkline		59,168.00	59,168.00	11,298.15	0.00	19.10
Dept 539 - Administration						
202-539-803.00	Service Fee	250.00	250.00	0.00	0.00	0.00
202-539-805.00	Administrative Costs	500.00	500.00	0.00	500.00	100.00
202-539-990.00	Debt Service	100,000.00	100,000.00	100,000.00	0.00	100.00
202-539-995.00	Bond Interest Paid	31,213.00	31,213.00	16,106.25	0.00	51.60
202-539-999.00	Transfers to Other Funds	293,515.00	293,515.00	21,757.50	0.00	7.41
Total Dept 539 - Administration		425,478.00	425,478.00	137,863.75	500.00	32.52
Dept 900 - Capital Outlay Control						
202-900-970.00	Capital Outlay	96,000.00	310,278.00	22,931.06	250,508.63	88.13
Total Dept 900 - Capital Outlay Control		96,000.00	310,278.00	22,931.06	250,508.63	88.13
TOTAL EXPENDITURES		748,553.00	962,831.00	227,631.64	252,364.23	49.85
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		570,536.00	570,536.00	189,818.90	0.00	33.27
TOTAL EXPENDITURES		748,553.00	962,831.00	227,631.64	252,364.23	49.85
NET OF REVENUES & EXPENDITURES		(178,017.00)	(392,295.00)	(37,812.74)	(252,364.23)	

Fund 203 - MVH Local Fund

Revenues

Dept 000					
203-000-549.00	State - MVH Local	183,235.00	183,235.00	67,171.76	0.00 36.66
203-000-665.00	Interest	2,200.00	2,200.00	1,820.16	0.00 82.73
203-000-699.00	Transfers From Other Funds	250,000.00	250,000.00	0.00	0.00 0.00
Total Dept 000		435,435.00	435,435.00	68,991.92	0.00 15.84
TOTAL REVENUES		435,435.00	435,435.00	68,991.92	0.00 15.84

Expenditures

Dept 463 - Street Maintenance					
203-463-702.00	Payroll	34,000.00	34,000.00	16,561.18	0.00 48.71
203-463-703.00	Part-time Salaries	5,900.00	5,900.00	0.00	0.00 0.00
203-463-704.00	Overtime Salaries	13,000.00	13,000.00	324.88	0.00 2.50
203-463-715.00	Social Security	4,047.00	4,047.00	1,232.93	0.00 30.47
203-463-716.00	Hospitalization	3,675.00	3,675.00	1,837.50	0.00 50.00
203-463-775.00	Repair & Maintenance Supplies	12,000.00	12,000.00	4,572.39	0.00 38.10
203-463-801.00	Professional Services	500.00	500.00	100.00	0.00 20.00
203-463-939.00	Contracted Maintenance	25,000.00	25,000.00	7,338.50	0.00 29.35
203-463-941.00	Motor Pool Equip Rental	53,500.00	53,500.00	15,789.09	0.00 29.51
Total Dept 463 - Street Maintenance		151,622.00	151,622.00	47,756.47	0.00 31.50
Dept 469 - Sweeping & Flushing					
203-469-702.00	Payroll	0.00	0.00	1,200.81	0.00 100.00
203-469-704.00	Overtime Salaries	0.00	0.00	326.07	0.00 100.00
203-469-715.00	Social Security	0.00	0.00	113.36	0.00 100.00
203-469-941.00	Motor Pool Equip Rental	0.00	0.00	4,134.15	0.00 100.00
Total Dept 469 - Sweeping & Flushing		0.00	0.00	5,774.39	0.00 100.00
Dept 474 - Traffic Services					
203-474-702.00	Payroll	2,040.00	2,040.00	873.30	0.00 42.81
203-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00 0.00
203-474-715.00	Social Security	194.00	194.00	65.07	0.00 33.54
203-474-716.00	Hospitalization	1,785.00	1,785.00	892.50	0.00 50.00
203-474-778.00	Paint & Signs	20,000.00	20,000.00	193.50	0.00 0.97
203-474-941.00	Motor Pool Equip Rental	500.00	500.00	74.26	0.00 14.85
Total Dept 474 - Traffic Services		25,019.00	25,019.00	2,098.63	0.00 8.39
Dept 480 - Winter Maintenance					
203-480-702.00	Payroll	5,000.00	5,000.00	760.57	0.00 15.21
203-480-704.00	Overtime Salaries	6,000.00	6,000.00	1,077.09	0.00 17.95
203-480-715.00	Social Security	842.00	842.00	140.08	0.00 16.64
203-480-716.00	Hospitalization	1,890.00	1,890.00	945.00	0.00 50.00
203-480-775.00	Repair & Maintenance Supplies	9,000.00	9,000.00	0.00	0.00 0.00
203-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	5,085.82	0.00 32.81
Total Dept 480 - Winter Maintenance		38,232.00	38,232.00	8,008.56	0.00 20.95
Dept 539 - Administration					
203-539-805.00	Administrative Costs	0.00	0.00	0.00	500.00 0.00
203-539-999.00	Transfers to Other Funds	17,593.00	17,593.00	8,796.50	0.00 50.00
Total Dept 539 - Administration		17,593.00	17,593.00	8,796.50	500.00 52.84
Dept 900 - Capital Outlay Control					
203-900-970.00	Capital Outlay	252,000.00	310,000.00	317,811.63	0.00 102.52
Total Dept 900 - Capital Outlay Control		252,000.00	310,000.00	317,811.63	0.00 102.52
TOTAL EXPENDITURES		484,466.00	542,466.00	390,246.18	500.00 72.03
Fund 203 - MVH Local Fund:					
TOTAL REVENUES		435,435.00	435,435.00	68,991.92	0.00 15.84
TOTAL EXPENDITURES		484,466.00	542,466.00	390,246.18	500.00 72.03
NET OF REVENUES & EXPENDITURES		(49,031.00)	(107,031.00)	(321,254.26)	(500.00)

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

Revenues

Dept 000						
207-000-627.00	Charges for Services - Contract Revenue	208,150.00	208,150.00	81,614.77	0.00	39.21
207-000-665.00	Interest	100.00	100.00	151.92	0.00	151.92
207-000-676.00	Reimbursement	0.00	0.00	51,600.00	0.00	100.00
207-000-699.01	Contributions - General Fund	125,670.00	125,670.00	55,187.16	0.00	43.91
Total Dept 000		333,920.00	333,920.00	188,553.85	0.00	56.47
TOTAL REVENUES		333,920.00	333,920.00	188,553.85	0.00	56.47

Expenditures

Dept 305 - MRLEC OPERATIONS						
207-305-702.00	Payroll	18,656.00	18,656.00	7,004.76	0.00	37.55
207-305-703.00	Part-time Salaries	0.00	14,000.00	5,160.34	0.00	36.86
207-305-703.01	PT Salaries - exempt	30,000.00	30,000.00	15,600.00	0.00	52.00
207-305-704.00	Overtime Salaries	400.00	400.00	47.52	0.00	11.88
207-305-715.00	Social Security	3,753.00	3,753.00	913.59	0.00	24.34
207-305-716.00	Hospitalization	3,130.00	3,130.00	1,512.83	0.00	48.33
207-305-717.00	Life Insurance	20.00	20.00	10.72	0.00	53.60
207-305-718.00	Retirement	1,866.00	1,866.00	743.54	0.00	39.85
207-305-721.00	Workers Compensation	710.00	710.00	557.03	0.00	78.45
207-305-740.00	Operating Supplies	4,000.00	4,000.00	976.12	0.00	24.40
207-305-776.00	Building Maintenance Supplies	4,500.00	4,500.00	3,626.77	0.00	80.59
207-305-820.00	Contracted Services	57,000.00	43,000.00	16,539.34	0.00	38.46
207-305-820.01	Contracted Maint. - Plowing	15,000.00	15,000.00	0.00	10,047.00	66.98
207-305-820.02	Contracted Maint - Lawn	6,500.00	6,500.00	3,000.00	600.00	55.38
207-305-825.00	Insurance	19,392.00	19,392.00	15,221.60	0.00	78.49
207-305-850.00	Communications	6,000.00	6,000.00	3,414.13	0.00	56.90
207-305-921.00	Utilities - Gas	28,785.00	28,785.00	9,689.77	0.00	33.66
207-305-922.00	Utilities-Elec, Water, Sewer	85,500.00	85,500.00	51,060.94	0.00	59.72
207-305-930.00	Equipment Maintenance	9,500.00	9,500.00	7,485.73	3,684.00	117.58
207-305-931.00	Maintenance of Building	5,000.00	5,000.00	3,818.16	0.00	76.36
207-305-941.00	Motor Pool Equip Rental	6,400.00	6,400.00	462.02	0.00	7.22
207-305-941.01	Data Processing	0.00	0.00	635.52	0.00	100.00
Total Dept 305 - MRLEC OPERATIONS		306,112.00	306,112.00	147,480.43	14,331.00	52.86
TOTAL EXPENDITURES		306,112.00	306,112.00	147,480.43	14,331.00	52.86

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:

TOTAL REVENUES	333,920.00	333,920.00	188,553.85	0.00	56.47
TOTAL EXPENDITURES	306,112.00	306,112.00	147,480.43	14,331.00	52.86
NET OF REVENUES & EXPENDITURES	27,808.00	27,808.00	41,073.42	(14,331.00)	

Fund 208 - Recreation Fund

Revenues

Dept 000						
208-000-402.00	Current Property Taxes	180,006.00	180,006.00	175,443.49	0.00	97.47
208-000-404.00	Property Taxes - Prior Years	0.00	0.00	61.68	0.00	100.00
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	148.64	0.00	148.64
208-000-441.00	LOCAL COMM STAB SHARE TAX	16,433.00	16,433.00	11,787.12	0.00	71.73
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	27.20	0.00	4.53
208-000-587.00	Local Recreation grants	0.00	0.00	12,500.00	0.00	100.00
208-000-651.00	Use Fees	223,403.00	223,403.00	114,381.82	0.00	51.20
208-000-665.00	Interest	1,000.00	1,000.00	628.95	0.00	62.90
Total Dept 000		421,542.00	421,542.00	314,978.90	0.00	74.72
TOTAL REVENUES		421,542.00	421,542.00	314,978.90	0.00	74.72

Expenditures

Dept 751 - Recreation

208-751-702.00	Payroll	113,295.00	113,295.00	54,467.82	0.00	48.08
208-751-702.01	Other Fringe Benefits-taxable	3,000.00	4,300.00	3,087.47	0.00	71.80
208-751-703.00	Part-time Salaries	33,475.00	33,475.00	17,177.04	0.00	51.31
208-751-703.01	PT Salaries - exempt	12,907.00	12,907.00	5,737.38	0.00	44.45
208-751-704.00	Overtime Salaries	1,334.00	1,334.00	64.80	0.00	4.86
208-751-715.00	Social Security	12,547.00	12,547.00	5,654.19	0.00	45.06
208-751-716.00	Hospitalization	34,076.00	34,076.00	8,430.90	0.00	24.74
208-751-717.00	Life Insurance	212.00	212.00	96.80	0.00	45.66
208-751-718.00	Retirement	27,620.00	27,620.00	13,234.46	0.00	47.92
208-751-718.01	Retiree Health Insurance	20,180.00	20,180.00	8,572.50	0.00	42.48
208-751-721.00	Workers Compensation	2,000.00	2,000.00	2,277.33	0.00	113.87
208-751-727.00	Office Supplies	1,660.00	1,660.00	185.76	0.00	11.19
208-751-740.00	Operating Supplies	70,692.00	69,392.00	60,117.85	0.00	86.64
208-751-755.00	Miscellaneous Supplies	2,352.00	2,352.00	373.64	0.00	15.89
208-751-776.00	Building Maintenance Supplies	400.00	400.00	0.00	0.00	0.00
208-751-801.00	Professional Services	830.00	830.00	300.00	0.00	36.14
208-751-810.00	Dues & Memberships	556.00	556.00	576.00	0.00	103.60
208-751-820.00	Contracted Services	13,390.00	13,390.00	10,614.29	626.50	83.95
208-751-825.00	Insurance	788.00	788.00	219.08	0.00	27.80
208-751-850.00	Communications	1,200.00	1,200.00	581.61	0.00	48.47
208-751-860.00	Transportation & Travel	500.00	500.00	24.05	0.00	4.81
208-751-901.00	Advertising	1,400.00	1,400.00	548.00	0.00	39.14
208-751-922.00	Utilities-Elec, Water, Sewer	4,000.00	4,000.00	1,786.89	0.00	44.67
208-751-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
208-751-931.00	Maintenance of Building	140.00	140.00	0.00	0.00	0.00
208-751-940.00	Rentals	12,245.00	12,245.00	6,122.00	0.00	50.00
208-751-941.00	Motor Pool Equip Rental	14,700.00	14,700.00	1,849.94	0.00	12.58
208-751-941.01	Data Processing	9,562.00	9,562.00	4,780.98	0.00	50.00
208-751-958.00	Education & Training	1,095.00	1,095.00	1,070.00	0.00	97.72
208-751-964.00	Refund or Rebates	500.00	500.00	83.25	0.00	16.65
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	12,976.50	0.00	50.00
Total Dept 751 - Recreation		423,109.00	423,109.00	221,010.53	626.50	52.38
TOTAL EXPENDITURES		423,109.00	423,109.00	221,010.53	626.50	52.38

Fund 208 - Recreation Fund:

TOTAL REVENUES	421,542.00	421,542.00	314,978.90	0.00	74.72
TOTAL EXPENDITURES	423,109.00	423,109.00	221,010.53	626.50	52.38
NET OF REVENUES & EXPENDITURES	(1,567.00)	(1,567.00)	93,968.37	(626.50)	

Fund 210 - FARMERS MARKET

Revenues

Dept 000

210-000-451.01	Permits	200.00	200.00	40.00	0.00	20.00
210-000-588.10	CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	100.00
210-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	10,000.00	10,000.00	7,713.00	0.00	77.13
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	400.00	400.00	211.21	0.00	52.80
210-000-627.00	Charges for Services - Contract Revenue	15,000.00	15,000.00	1,785.00	0.00	11.90
210-000-665.00	Interest	25.00	25.00	20.86	0.00	83.44
210-000-667.00	Rents	2,000.00	2,000.00	3,823.00	0.00	191.15
210-000-671.00	Miscellaneous Revenue	0.00	0.00	32.00	0.00	100.00
Total Dept 000		27,625.00	27,625.00	15,125.07	0.00	54.75

TOTAL REVENUES

27,625.00 27,625.00 15,125.07 0.00 54.75

Expenditures

Dept 000

210-000-703.01	PT Salaries - exempt	7,224.00	7,224.00	3,612.00	0.00	50.00
210-000-727.00	Office Supplies	100.00	100.00	48.71	0.00	48.71
210-000-755.00	Miscellaneous Supplies	1,575.00	1,575.00	1,885.39	0.00	119.71
210-000-804.00	BANK FEES	570.00	570.00	226.70	0.00	39.77
210-000-810.00	Dues & Memberships	250.00	250.00	0.00	0.00	0.00
210-000-850.00	Communications	480.00	480.00	200.05	0.00	41.68
210-000-902.00	Marketing	3,000.00	3,000.00	1,275.21	0.00	42.51
210-000-922.00	Utilities-Elec, Water, Sewer	300.00	300.00	104.26	0.00	34.75
210-000-940.00	Rentals	625.00	625.00	305.00	0.00	48.80
210-000-944.00	Projects/Fundraisers	3,500.00	3,500.00	2,068.50	0.00	59.10
210-000-999.00	Transfers to Other Funds	2,975.00	2,975.00	1,487.50	0.00	50.00
Total Dept 000		20,599.00	20,599.00	11,213.32	0.00	54.44

TOTAL EXPENDITURES

20,599.00 20,599.00 11,213.32 0.00 54.44

Fund 210 - FARMERS MARKET:

TOTAL REVENUES	27,625.00	27,625.00	15,125.07	0.00	54.75
TOTAL EXPENDITURES	20,599.00	20,599.00	11,213.32	0.00	54.44
NET OF REVENUES & EXPENDITURES	7,026.00	7,026.00	3,911.75	0.00	

Fund 225 - Composting

Revenues

Dept 000

225-000-626.00	Charges for Services	3,750.00	3,750.00	0.00	0.00	0.00
Total Dept 000		3,750.00	3,750.00	0.00	0.00	0.00

TOTAL REVENUES

3,750.00	3,750.00	0.00	0.00	0.00
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Expenditures

Dept 000

225-000-702.00	Payroll	6,500.00	6,500.00	1,131.69	0.00	17.41
225-000-703.00	Part-time Salaries	4,250.00	4,250.00	2,501.19	0.00	58.85
225-000-715.00	Social Security	822.00	822.00	237.10	0.00	28.84
225-000-721.00	Workers Compensation	50.00	50.00	0.00	0.00	0.00
225-000-760.00	Medical Services	15.00	15.00	0.00	0.00	0.00
225-000-775.00	Repair & Maintenance Supplies	1,500.00	1,196.40	0.00	0.00	0.00
225-000-810.00	Dues & Memberships	600.00	600.00	0.00	0.00	0.00
225-000-820.00	Contracted Services	3,500.00	3,500.00	2,481.25	0.00	70.89
225-000-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
225-000-930.00	Equipment Maintenance	2,000.00	2,000.00	(957.89)	0.00	(47.89)
225-000-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	988.07	0.00	16.47
225-000-970.00	Capital Outlay	6,400.00	6,703.60	6,703.60	0.00	100.00
Total Dept 000		31,937.00	31,937.00	13,085.01	0.00	40.97

Dept 528 - COMPOST

225-528-715.00	Social Security	0.00	0.00	37.34	0.00	100.00
225-528-941.00	Motor Pool Equip Rental	0.00	0.00	409.00	0.00	100.00
Total Dept 528 - COMPOST		0.00	0.00	446.34	0.00	100.00

TOTAL EXPENDITURES

31,937.00	31,937.00	13,531.35	0.00	42.37
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Fund 225 - Composting:

TOTAL REVENUES	3,750.00	3,750.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,937.00	31,937.00	13,531.35	0.00	42.37
NET OF REVENUES & EXPENDITURES	(28,187.00)	(28,187.00)	(13,531.35)	0.00	

Fund 226 - Leaf, Brush and Trash Removal

Revenues

Dept 000

226-000-402.00	Current Property Taxes	95,754.00	95,754.00	93,386.60	0.00	97.53
226-000-404.00	Property Taxes - Prior Years	0.00	0.00	30.88	0.00	100.00
226-000-420.00	Delinquent Personal Prop Taxes	0.00	0.00	73.46	0.00	100.00
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	11.04	0.00	3.68
226-000-665.00	Interest	30.00	30.00	27.52	0.00	91.73
Total Dept 000		96,084.00	96,084.00	93,529.50	0.00	97.34

TOTAL REVENUES

96,084.00	96,084.00	93,529.50	0.00	97.34
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Expenditures

Dept 000

226-000-702.01	Other Fringe Benefits-taxable	0.00	0.00	400.00	0.00	100.00
226-000-702.64	Payroll - Leaf Disposal	22,100.00	22,100.00	15,846.89	0.00	71.71
226-000-702.65	Payroll - Brush Disposal	5,000.00	5,000.00	710.08	0.00	14.20
226-000-703.64	Part-time Leaf Disposal	5,000.00	5,000.00	5,330.60	0.00	106.61
226-000-704.64	Overtime - Leaf Disposal	15,000.00	15,000.00	8,378.58	0.00	55.86
226-000-715.00	Social Security	3,605.00	3,605.00	2,279.06	0.00	63.22
226-000-820.00	Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00
226-000-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
226-000-941.00	Motor Pool Equip Rental	29,890.00	29,890.00	22,459.83	0.00	75.14
226-000-964.00	Refund or Rebates	100.00	100.00	41.01	0.00	41.01
Total Dept 000		95,995.00	95,995.00	55,446.05	0.00	57.76

TOTAL EXPENDITURES

95,995.00	95,995.00	55,446.05	0.00	57.76
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Fund 226 - Leaf, Brush and Trash Removal:

TOTAL REVENUES	96,084.00	96,084.00	93,529.50	0.00	97.34
TOTAL EXPENDITURES	95,995.00	95,995.00	55,446.05	0.00	57.76
NET OF REVENUES & EXPENDITURES	89.00	89.00	38,083.45	0.00	

Fund 295 - Airport

Revenues

Dept 000

295-000-640.00	Charges for Service - Fuel	72,100.00	76,100.00	48,565.90	0.00	63.82
295-000-665.00	Interest	20.00	20.00	15.56	0.00	77.80
295-000-667.00	Rents	25,000.00	29,800.00	12,883.00	0.00	43.23
295-000-671.00	Miscellaneous Revenue	0.00	0.00	29.06	0.00	100.00
295-000-699.01	Contributions - General Fund	50,162.00	50,162.00	0.00	0.00	0.00
Total Dept 000		147,282.00	156,082.00	61,493.52	0.00	39.40

TOTAL REVENUES

147,282.00	156,082.00	61,493.52	0.00	39.40
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Expenditures

Dept 895 - Airport

295-895-702.00	Payroll	5,760.00	5,760.00	2,929.00	0.00	50.85
295-895-702.01	Other Fringe Benefits-taxable	0.00	0.00	19.92	0.00	100.00
295-895-703.00	Part-time Salaries	10,000.00	17,500.00	7,199.89	0.00	41.14
295-895-715.00	Social Security	1,206.00	1,206.00	773.85	0.00	64.17
295-895-716.00	Hospitalization	675.00	675.00	330.21	0.00	48.92
295-895-717.00	Life Insurance	13.00	13.00	5.77	0.00	44.38
295-895-718.00	Retirement	187.00	587.00	268.97	0.00	45.82
295-895-721.00	Workers Compensation	580.00	580.00	434.02	0.00	74.83
295-895-740.00	Operating Supplies	2,000.00	2,000.00	1,209.90	0.00	60.50
295-895-757.00	Fuels & Lubricants	70,000.00	70,000.00	55,288.10	0.00	78.98
295-895-801.00	Professional Services	100.00	100.00	0.00	0.00	0.00
295-895-805.00	Administrative Costs	200.00	200.00	0.00	0.00	0.00
295-895-812.00	License	100.00	100.00	50.00	0.00	50.00
295-895-820.00	Contracted Services	19,000.00	19,000.00	5,791.05	0.00	30.48
295-895-825.00	Insurance	5,262.00	5,262.00	4,191.60	0.00	79.66
295-895-850.00	Communications	4,700.00	4,700.00	2,558.67	0.00	54.44
295-895-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
295-895-921.00	Utilities - Gas	700.00	700.00	288.97	0.00	41.28
295-895-922.00	Utilities-Elec, Water, Sewer	4,500.00	4,500.00	2,640.62	0.00	58.68
295-895-930.00	Equipment Maintenance	4,000.00	4,000.00	3,495.37	0.00	87.38
295-895-931.00	Maintenance of Building	4,000.00	4,000.00	3,221.12	0.00	80.53
295-895-941.00	Motor Pool Equip Rental	2,100.00	2,100.00	908.25	0.00	43.25
295-895-941.01	Data Processing	2,497.00	2,497.00	1,248.48	0.00	50.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	4,151.00	0.00	50.00
Total Dept 895 - Airport		146,032.00	153,932.00	97,004.76	0.00	63.02

Dept 900 - Capital Outlay Control

295-900-970.00	Capital Outlay	1,250.00	6,250.00	0.00	0.00	0.00
Total Dept 900 - Capital Outlay Control		1,250.00	6,250.00	0.00	0.00	0.00

TOTAL EXPENDITURES

147,282.00	160,182.00	97,004.76	0.00	60.56
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Fund 295 - Airport:

TOTAL REVENUES	147,282.00	156,082.00	61,493.52	0.00	39.40
TOTAL EXPENDITURES	147,282.00	160,182.00	97,004.76	0.00	60.56
NET OF REVENUES & EXPENDITURES	0.00	(4,100.00)	(35,511.24)	0.00	

Fund 296 - Local Development Finance Auth

Revenues

Dept 000

296-000-402.00	Current Property Taxes	246,095.00	246,095.00	261,891.24	0.00	106.42
296-000-441.00	LOCAL COMM STAB SHARE TAX	138,600.00	138,600.00	183,182.70	0.00	132.17
296-000-665.00	Interest	5,000.00	5,000.00	(3,391.28)	0.00	(67.83)
Total Dept 000		389,695.00	389,695.00	441,682.66	0.00	113.34

TOTAL REVENUES

389,695.00	389,695.00	441,682.66	0.00	113.34
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Expenditures

Dept 000

296-000-740.00	Operating Supplies	0.00	0.00	475.00	0.00	100.00
296-000-801.00	Professional Services	5,000.00	155,000.00	116,146.22	48,186.28	106.02
296-000-803.00	Service Fee	300.00	300.00	150.00	0.00	50.00
296-000-805.00	Administrative Costs	24,205.00	24,205.00	12,102.48	0.00	50.00
296-000-811.00	Taxes	0.00	0.00	460.77	0.00	100.00
296-000-820.00	Contracted Services	242,000.00	242,000.00	122,376.00	172.00	50.64
296-000-860.00	Transportation & Travel	0.00	0.00	78.00	0.00	100.00
296-000-902.00	Marketing	1,500.00	1,500.00	66.69	0.00	4.45
296-000-922.00	Utilities-Elec, Water, Sewer	1,000.00	1,000.00	0.00	0.00	0.00
296-000-990.00	Debt Service	90,000.00	90,000.00	0.00	0.00	0.00
296-000-995.00	Bond Interest Paid	11,340.00	11,340.00	5,670.00	0.00	50.00
Total Dept 000		375,345.00	525,345.00	257,525.16	48,358.28	58.23

TOTAL EXPENDITURES

375,345.00	525,345.00	257,525.16	48,358.28	58.23
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Fund 296 - Local Development Finance Auth:

TOTAL REVENUES	389,695.00	389,695.00	441,682.66	0.00	113.34
TOTAL EXPENDITURES	375,345.00	525,345.00	257,525.16	48,358.28	58.23
NET OF REVENUES & EXPENDITURES	14,350.00	(135,650.00)	184,157.50	(48,358.28)	

Fund 298 - Downtown Development Authority

Revenues

Dept 000						
298-000-402.00	Current Property Taxes	115,934.00	115,934.00	115,211.69	0.00	99.38
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	29.76	0.00	18.60
298-000-441.00	LOCAL COMM STAB SHARE TAX	9,100.00	9,100.00	38,029.41	0.00	417.91
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	10.49	0.00	26.23
298-000-665.00	Interest	540.00	540.00	158.52	0.00	29.36
298-000-671.00	Miscellaneous Revenue	54,000.00	54,000.00	5,000.00	0.00	9.26
298-000-675.00	Contrib. from Other Sources	0.00	0.00	1,790.00	0.00	100.00
Total Dept 000		179,774.00	179,774.00	160,229.87	0.00	89.13
TOTAL REVENUES		179,774.00	179,774.00	160,229.87	0.00	89.13

Expenditures

Dept 000						
298-000-702.00	Payroll	0.00	0.00	62.88	0.00	100.00
298-000-702.40	Payroll - Rubbish/Garbage	120.00	120.00	149.15	0.00	124.29
298-000-702.41	Payroll - Mowing/Trimming	1,300.00	1,300.00	258.84	0.00	19.91
298-000-702.42	Payroll - Parking Structure	4,000.00	4,000.00	375.36	0.00	9.38
298-000-702.43	Payroll - Sidewalk Snow Removal	200.00	200.00	110.95	0.00	55.48
298-000-702.44	Payroll - Flowers	2,200.00	2,200.00	477.04	0.00	21.68
298-000-703.00	Part-time Salaries	9,120.00	9,120.00	4,496.17	0.00	49.30
298-000-704.00	Overtime Salaries	0.00	0.00	393.90	0.00	100.00
298-000-704.42	Overtime - Parking Structure	0.00	0.00	60.99	0.00	100.00
298-000-704.43	Overtime - Sidewalk Snow Removal	0.00	0.00	91.49	0.00	100.00
298-000-715.00	Social Security	700.00	700.00	488.25	0.00	69.75
298-000-755.00	Miscellaneous Supplies	3,000.00	3,000.00	369.95	0.00	12.33
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	0.00	0.00	465.28	0.00	100.00
298-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	22.02	0.00	22.02
298-000-801.00	Professional Services	500.00	500.00	300.00	0.00	60.00
298-000-803.00	Service Fee	308.00	308.00	37.50	0.00	12.18
298-000-805.00	Administrative Costs	52,450.00	52,450.00	21,375.00	0.00	40.75
298-000-820.00	Contracted Services	1,126.00	1,126.00	13,444.02	0.00	1,193.96
298-000-945.00	COMMUNITY PROMOTIONS	32,000.00	32,000.00	0.00	0.00	0.00
298-000-964.00	Refund or Rebates	1,000.00	1,000.00	0.00	0.00	0.00
298-000-990.00	Debt Service	55,000.00	55,000.00	0.00	0.00	0.00
298-000-995.00	Bond Interest Paid	1,100.00	1,100.00	550.00	0.00	50.00
298-000-999.00	Transfers to Other Funds	0.00	0.00	1,050.00	0.00	100.00
Total Dept 000		164,224.00	164,224.00	44,578.79	0.00	27.15
Dept 296 - DDA Parking Ramp						
298-296-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	2,477.39	(1,500.00)	24.43
Total Dept 296 - DDA Parking Ramp		4,000.00	4,000.00	2,477.39	(1,500.00)	24.43
Dept 297 - DDA Sidewalk						
298-297-941.00	Motor Pool Equip Rental	3,500.00	3,500.00	2,973.27	0.00	84.95
Total Dept 297 - DDA Sidewalk		3,500.00	3,500.00	2,973.27	0.00	84.95
TOTAL EXPENDITURES		171,724.00	171,724.00	50,029.45	(1,500.00)	28.26
Fund 298 - Downtown Development Authority:						
TOTAL REVENUES		179,774.00	179,774.00	160,229.87	0.00	89.13
TOTAL EXPENDITURES		171,724.00	171,724.00	50,029.45	(1,500.00)	28.26
NET OF REVENUES & EXPENDITURES		8,050.00	8,050.00	110,200.42	1,500.00	

Fund 536 - Marshall House Fund

Revenues

Dept 000						
536-000-531.00	Federal Section 8 Grant	447,925.00	447,925.00	218,018.00	0.00	48.67
536-000-665.00	Interest	1,000.00	1,000.00	528.63	0.00	52.86
536-000-667.00	Rents	372,075.00	372,075.00	185,203.25	0.00	49.78
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	7,767.94	0.00	51.10
536-000-671.02	Misc. Revenue-Cable	24,300.00	24,300.00	12,730.00	0.00	52.39
536-000-675.02	Contributions - Marshall House	110,000.00	110,000.00	110,025.00	0.00	100.02
Total Dept 000		970,500.00	970,500.00	534,272.82	0.00	55.05
TOTAL REVENUES		970,500.00	970,500.00	534,272.82	0.00	55.05

Expenditures

Dept 700 - Marshall House						
536-700-702.00	Payroll	115,350.00	115,350.00	54,853.66	0.00	47.55
536-700-702.01	Other Fringe Benefits-taxable	1,405.00	1,905.00	624.61	0.00	32.79
536-700-703.00	Part-time Salaries	18,500.00	23,450.00	9,969.59	0.00	42.51
536-700-704.00	Overtime Salaries	1,293.00	1,293.00	21.34	0.00	1.65
536-700-715.00	Social Security	10,446.00	10,446.00	4,590.51	0.00	43.95
536-700-716.00	Hospitalization	42,540.00	42,540.00	18,581.11	0.00	43.68
536-700-717.00	Life Insurance	216.00	216.00	98.94	0.00	45.81
536-700-718.00	Retirement	55,167.00	55,167.00	11,901.96	0.00	21.57
536-700-718.01	Retiree Health Insurance	13,000.00	13,000.00	2,196.73	0.00	16.90
536-700-721.00	Workers Compensation	290.00	290.00	1,130.31	0.00	389.76
536-700-727.00	Office Supplies	2,190.00	2,190.00	145.39	0.00	6.64
536-700-740.00	Operating Supplies	5,500.00	5,500.00	2,917.82	0.00	53.05
536-700-741.00	Uniforms	260.00	260.00	139.60	0.00	53.69
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	16,320.00	16,320.00	3,720.86	0.00	22.80
536-700-801.00	Professional Services	1,000.00	500.00	1,570.00	0.00	314.00
536-700-810.00	Dues & Memberships	4,425.00	4,425.00	763.29	0.00	17.25
536-700-820.00	Contracted Services	53,000.00	43,050.00	29,149.67	3,675.00	76.25
536-700-820.03	CONTRACTED MAINTENANCE	5,000.00	5,000.00	9,572.75	0.00	191.46
536-700-825.00	Insurance	12,072.00	12,072.00	9,994.73	0.00	82.79
536-700-850.00	Communications	5,150.00	5,150.00	1,578.37	0.00	30.65
536-700-860.00	Transportation & Travel	911.00	1,111.00	960.64	0.00	86.47
536-700-901.00	Advertising	400.00	200.00	130.86	0.00	65.43
536-700-921.00	Utilities - Gas	21,850.00	21,850.00	4,370.07	0.00	20.00
536-700-922.00	Utilities-Elec, Water, Sewer	67,000.00	67,000.00	35,907.71	0.00	53.59
536-700-923.00	Cable	16,330.00	16,330.00	8,158.98	0.00	49.96
536-700-930.00	Equipment Maintenance	1,500.00	6,500.00	100.88	0.00	1.55
536-700-931.00	Maintenance of Building	53,000.00	53,000.00	14,611.12	(11,320.96)	6.21
536-700-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	89.95	0.00	9.00
536-700-941.01	Data Processing	10,010.00	10,010.00	5,005.02	0.00	50.00
536-700-958.00	Education & Training	6,211.00	6,211.00	985.00	0.00	15.86
536-700-968.00	Depreciation	69,390.00	69,390.00	34,695.00	0.00	50.00
536-700-970.00	Capital Outlay	359,000.00	359,000.00	37,267.46	9,419.66	13.00
536-700-970.06	Capital Outlay-Replacement Rav	335,558.00	335,558.00	317,538.00	94,567.00	122.81
536-700-999.00	Transfers to Other Funds	93,818.00	93,818.00	46,909.00	0.00	50.00
Total Dept 700 - Marshall House		1,399,222.00	1,399,222.00	670,250.93	96,340.70	54.79
TOTAL EXPENDITURES		1,399,222.00	1,399,222.00	670,250.93	96,340.70	54.79
Fund 536 - Marshall House Fund:						
TOTAL REVENUES		970,500.00	970,500.00	534,272.82	0.00	55.05
TOTAL EXPENDITURES		1,399,222.00	1,399,222.00	670,250.93	96,340.70	54.79
NET OF REVENUES & EXPENDITURES		(428,722.00)	(428,722.00)	(135,978.11)	(96,340.70)	

Fund 570 - FIBER TO THE PREMISE

Revenues

Dept 000

570-000-636.00	Residential Sales	168,400.00	168,400.00	0.00	0.00	0.00
570-000-644.00	Commercial Sales	180,000.00	180,000.00	549.00	0.00	0.31
570-000-665.00	Interest	0.00	0.00	1,320.38	0.00	100.00
Total Dept 000		348,400.00	348,400.00	1,869.38	0.00	0.54

TOTAL REVENUES

348,400.00	348,400.00	1,869.38	0.00	0.54
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Expenditures

Dept 570 - FIBER TO THE PREMISE

570-570-702.00	Payroll	136,066.00	136,066.00	68,510.50	0.00	50.35
570-570-702.01	Other Fringe Benefits-taxable	0.00	0.00	219.93	0.00	100.00
570-570-715.00	Social Security	10,410.00	10,410.00	5,084.64	0.00	48.84
570-570-716.00	Hospitalization	50,337.00	38,837.00	9,023.85	0.00	23.24
570-570-717.00	Life Insurance	0.00	0.00	87.83	0.00	100.00
570-570-718.00	Retirement	0.00	11,500.00	5,512.51	0.00	47.93
570-570-721.00	Workers Compensation	4,476.00	4,476.00	497.92	0.00	11.12
570-570-727.00	Office Supplies	600.00	600.00	32.90	0.00	5.48
570-570-777.00	MINOR TOOLS AND EQUIPMENT	0.00	8,000.00	4,262.34	2,118.30	79.76
570-570-801.00	Professional Services	1,200.00	1,200.00	976.55	0.00	81.38
570-570-820.00	Contracted Services	200,000.00	200,000.00	100,000.02	99,999.98	100.00
570-570-850.00	Communications	900.00	900.00	0.00	0.00	0.00
570-570-860.00	Transportation & Travel	0.00	1,000.00	172.81	0.00	17.28
570-570-901.00	Advertising	0.00	1,000.00	1,292.58	0.00	129.26
570-570-902.00	Marketing	6,000.00	5,000.00	40.00	0.00	0.80
570-570-930.00	Equipment Maintenance	356,921.00	348,921.00	41,216.16	0.00	11.81
570-570-940.00	Rentals	0.00	0.00	4,123.00	0.00	100.00
570-570-941.00	Motor Pool Equip Rental	10,440.00	9,440.00	90.43	0.00	0.96
570-570-942.00	Rent	8,250.00	8,250.00	0.00	0.00	0.00
570-570-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
570-570-968.00	Depreciation	47,676.00	47,676.00	0.00	0.00	0.00
570-570-970.00	Capital Outlay	1,486,123.00	1,486,123.00	515,328.04	804,463.58	88.81
570-570-995.00	Bond Interest Paid	50,000.00	50,000.00	(12,500.00)	0.00	(25.00)
570-570-999.00	Transfers to Other Funds	17,420.00	17,420.00	8,710.00	0.00	50.00
Total Dept 570 - FIBER TO THE PREMISE		2,389,819.00	2,389,819.00	752,682.01	906,581.86	69.43

TOTAL EXPENDITURES

2,389,819.00	2,389,819.00	752,682.01	906,581.86	69.43
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Fund 570 - FIBER TO THE PREMISE:

TOTAL REVENUES	348,400.00	348,400.00	1,869.38	0.00	0.54
TOTAL EXPENDITURES	2,389,819.00	2,389,819.00	752,682.01	906,581.86	69.43
NET OF REVENUES & EXPENDITURES	(2,041,419.00)	(2,041,419.00)	(750,812.63)	(906,581.86)	

Fund 582 - Electric Fund

Revenues

Dept 000

582-000-588.00	Contributions from Local Units	0.00	0.00	5,000.00	0.00	100.00
582-000-601.00	NSF Revenue	3,100.00	3,100.00	1,760.00	0.00	56.77
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	32,605.66	0.00	54.34
582-000-636.00	Residential Sales	3,500,000.00	3,500,000.00	1,790,332.52	0.00	51.15
582-000-644.00	Commercial Sales	3,930,000.00	3,930,000.00	2,175,011.28	0.00	55.34
582-000-645.00	Industrial Sales	4,200,000.00	4,200,000.00	2,179,683.31	0.00	51.90
582-000-646.00	Public Str. & Hwy. Lighting	58,000.00	58,000.00	27,832.87	0.00	47.99
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	24,682.75	0.00	44.88
582-000-648.00	Sales to City Government	530,000.00	530,000.00	287,505.49	0.00	54.25
582-000-660.00	Penalties Income	60,000.00	60,000.00	32,840.30	0.00	54.73
582-000-665.00	Interest	8,000.00	8,000.00	12,197.54	0.00	152.47
582-000-667.00	Rents	6,400.00	6,400.00	6,401.00	0.00	100.02
582-000-671.00	Miscellaneous Revenue	70,000.00	70,000.00	65,043.92	0.00	92.92
582-000-673.00	Sale of Fixed Assets	0.00	0.00	681.60	0.00	100.00
582-000-693.00	GAIN(LOSS- SALES OF ASSETS)	0.00	0.00	447,969.00	0.00	100.00
Total Dept 000		12,480,500.00	12,480,500.00	7,089,547.24	0.00	56.80
TOTAL REVENUES		12,480,500.00	12,480,500.00	7,089,547.24	0.00	56.80

Expenditures

Dept 539 - Administration

582-539-702.00	Payroll	124,830.00	124,830.00	69,620.65	0.00	55.77
582-539-702.01	Other Fringe Benefits-taxable	2,400.00	3,450.00	1,930.03	0.00	55.94
582-539-703.00	Part-time Salaries	3,185.00	3,185.00	1,490.71	0.00	46.80
582-539-704.00	Overtime Salaries	0.00	0.00	30.94	0.00	100.00
582-539-715.00	Social Security	9,977.00	9,977.00	5,416.97	0.00	54.29
582-539-716.00	Hospitalization	19,355.00	19,355.00	29,300.82	0.00	151.39
582-539-717.00	Life Insurance	175.00	175.00	58.73	0.00	33.56
582-539-718.00	Retirement	212,215.00	212,215.00	61,971.95	0.00	29.20
582-539-718.01	Retiree Health Insurance	466,020.00	466,020.00	71,448.64	0.00	15.33
582-539-721.00	Workers Compensation	809.00	809.00	782.75	0.00	96.76
582-539-727.00	Office Supplies	5,000.00	5,000.00	2,010.70	0.00	40.21
582-539-727.02	Postage and Shipping	16,000.00	16,000.00	6,398.26	0.00	39.99
582-539-740.00	Operating Supplies	1,020.00	1,020.00	0.00	0.00	0.00
582-539-755.00	Miscellaneous Supplies	204.00	204.00	0.00	0.00	0.00
582-539-801.00	Professional Services	108,000.00	107,000.00	42,457.03	41,248.37	78.23
582-539-803.00	Service Fee	250.00	250.00	270.00	0.00	108.00
582-539-804.00	BANK FEES	700.00	700.00	306.39	0.00	43.77
582-539-805.00	Administrative Costs	4,550.00	4,550.00	466.28	0.00	10.25
582-539-810.00	Dues & Memberships	14,500.00	14,500.00	532.00	0.00	3.67
582-539-813.00	Energy Optimization	40,000.00	40,000.00	39,638.48	0.00	99.10
582-539-820.00	Contracted Services	22,000.00	20,950.00	6,076.25	1,443.68	35.89
582-539-825.00	Insurance	40,494.00	40,494.00	35,976.00	0.00	88.84
582-539-850.00	Communications	150.00	150.00	0.00	0.00	0.00
582-539-860.00	Transportation & Travel	3,600.00	3,600.00	1,051.94	0.00	29.22
582-539-901.00	Advertising	1,000.00	1,000.00	117.36	0.00	11.74
582-539-930.00	Equipment Maintenance	700.00	700.00	0.00	0.00	0.00
582-539-941.01	Data Processing	14,508.00	14,508.00	7,254.00	0.00	50.00
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	627.91	0.00	41.86
582-539-958.00	Education & Training	2,000.00	2,000.00	500.00	0.00	25.00
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,535.00	16,535.00	8,267.52	0.00	50.00
582-539-995.00	Bond Interest Paid	148,070.00	148,070.00	65,075.00	0.00	43.95
582-539-999.00	Transfers to Other Funds	1,117,160.00	1,117,160.00	426,364.50	0.00	38.17
Total Dept 539 - Administration		2,399,107.00	2,398,107.00	885,441.81	42,692.05	38.70
Dept 543 - Powerhouse						
582-543-704.00	Overtime Salaries	15,000.00	15,000.00	2,243.88	0.00	14.96
582-543-704.03	Overtime - Overhead Lines	0.00	0.00	300.01	0.00	100.00
582-543-705.00	Station Labor	217,839.00	217,839.00	65,126.94	0.00	29.90
582-543-705.01	Other Fringe Benefits-taxable	25,300.00	25,300.00	12,345.34	0.00	48.80
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	9,939.69	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	18,000.00	18,000.00	22,442.76	0.00	124.68
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	6,261.75	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	6,386.97	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	2,354.17	0.00	100.00
582-543-715.00	Social Security	21,125.00	21,125.00	9,362.04	0.00	44.32
582-543-716.00	Hospitalization	73,225.00	73,225.00	23,599.03	0.00	32.23
582-543-717.00	Life Insurance	317.00	317.00	145.20	0.00	45.80
582-543-718.00	Retirement	104,490.00	104,490.00	16,146.29	0.00	15.45
582-543-721.00	Workers Compensation	6,225.00	6,225.00	4,133.35	0.00	66.40
582-543-727.02	Postage and Shipping	200.00	200.00	127.21	0.00	63.61
582-543-738.00	Purchase Power - MSCPA	8,000,000.00	8,000,000.00	4,046,689.66	0.00	50.58
582-543-740.00	Operating Supplies	4,080.00	4,080.00	1,026.96	0.00	25.17
582-543-741.00	Uniforms	5,000.00	5,000.00	1,696.81	0.00	33.94
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	2,561.98	0.00	25.62
582-543-751.00	Diesel Fuel - Gas	20,000.00	12,000.00	7,285.33	0.00	60.71
582-543-752.00	Lubricants	2,000.00	2,000.00	32.30	0.00	1.62
582-543-761.00	Safety Supplies	2,550.00	2,550.00	925.84	0.00	36.31
582-543-776.00	Building Maintenance Supplies	3,264.00	3,264.00	504.88	0.00	15.47
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	866.62	0.00	24.76

582-543-780.01	Maintenance - Structures & Imp	8,000.00	8,000.00	5,216.79	0.00	65.21
582-543-780.02	Maint. - Fuel Oil Tanks	15,000.00	15,000.00	0.00	0.00	0.00
582-543-780.03	Maint.- Diesels & Generator	10,000.00	18,000.00	15,202.93	0.00	84.46
582-543-780.04	Maint. - Electrical Apparatus	41,000.00	41,000.00	913.86	0.00	2.23
582-543-780.24	Maintenance - Dam & Waterways	2,000.00	2,000.00	0.00	0.00	0.00
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	120.00	0.00	8.00
582-543-801.00	Professional Services	55,000.00	55,000.00	7,219.06	41,759.71	89.05
582-543-820.00	Contracted Services	40,000.00	40,000.00	31,194.42	0.00	77.99
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	400.00	0.00	6.67
582-543-850.00	Communications	3,000.00	3,000.00	437.69	0.00	14.59
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	30.00	0.00	3.00
582-543-930.00	Equipment Maintenance	1,000.00	2,000.00	1,035.87	0.00	51.79
582-543-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	2,044.41	0.00	51.11
582-543-941.01	Data Processing	5,707.00	5,707.00	2,853.48	0.00	50.00
582-543-958.00	Education & Training	1,000.00	1,000.00	160.00	0.00	16.00
582-543-968.00	Depreciation	127,870.00	127,870.00	63,934.98	0.00	50.00
Total Dept 543 - Powerhouse		8,854,192.00	8,855,192.00	4,373,268.50	41,759.71	49.86
Dept 544 - Line Distribution						
582-544-703.00	Part-time Salaries	20,808.00	20,808.00	6,774.24	0.00	32.56
582-544-703.12	LABOR - P/T METER READING	0.00	0.00	133.99	0.00	100.00
582-544-704.00	Overtime Salaries	1,000.00	1,000.00	388.94	0.00	38.89
582-544-704.05	Overtime - Overhead Lines	15,000.00	15,000.00	12,329.25	0.00	82.20
582-544-704.06	Overtime - Transformer & Dev	1,200.00	1,200.00	1,679.69	0.00	139.97
582-544-704.07	Overtime - Services	8,000.00	8,000.00	3,125.70	0.00	39.07
582-544-704.09	Overtime - St. Lights & Signs	1,000.00	1,000.00	0.00	0.00	0.00
582-544-704.10	Overtime - Security Lights	200.00	200.00	0.00	0.00	0.00
582-544-704.12	Overtime - Meter Reading	500.00	500.00	0.00	0.00	0.00
582-544-704.13	Overtime - Christmas Decoration	1,000.00	1,000.00	915.75	0.00	91.58
582-544-704.14	Overtime - Meter Shop	300.00	300.00	0.00	0.00	0.00
582-544-704.29	Overtime - Underground Lines	2,000.00	2,000.00	1,865.76	0.00	93.29
582-544-704.30	Overtime - Line Clearance	500.00	500.00	97.61	0.00	19.52
582-544-705.00	Station Labor	737,090.00	737,090.00	91,926.71	0.00	12.47
582-544-705.01	Other Fringe Benefits-taxable	35,100.00	35,100.00	23,224.33	0.00	66.17
582-544-710.05	Labor - Overhead Lines	0.00	0.00	108,292.32	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	2,239.14	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	2,282.69	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	14,329.78	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	5,162.75	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	2,612.61	0.00	100.00
582-544-710.12	Labor - Meter Reading	48,974.00	48,974.00	20,497.53	0.00	41.85
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	13,142.88	0.00	100.00
582-544-710.14	Labor - Meter Shop	58,365.00	58,365.00	28,048.96	0.00	48.06
582-544-710.29	Labor - Underground Lines	0.00	0.00	73,453.20	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	2,263.25	0.00	100.00
582-544-715.00	Social Security	71,224.00	71,224.00	30,579.18	0.00	42.93
582-544-716.00	Hospitalization	166,300.00	166,300.00	56,069.96	0.00	33.72
582-544-717.00	Life Insurance	873.00	873.00	399.30	0.00	45.74
582-544-718.00	Retirement	287,180.00	287,180.00	59,805.92	0.00	20.83
582-544-721.00	Workers Compensation	12,647.00	12,647.00	14,803.93	0.00	117.05
582-544-727.02	Postage and Shipping	200.00	200.00	20.57	0.00	10.29
582-544-740.00	Operating Supplies	12,240.00	12,240.00	5,507.45	0.00	45.00
582-544-741.00	Uniforms	10,000.00	10,000.00	4,334.21	0.00	43.34
582-544-757.00	Fuels & Lubricants	0.00	0.00	146.70	0.00	100.00
582-544-760.00	Medical Services	1,122.00	1,122.00	812.79	0.00	72.44
582-544-761.00	Safety Supplies	13,260.00	13,260.00	4,660.15	0.00	35.14
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	1,710.52	2,359.50	27.13
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	25,302.51	0.00	61.71
582-544-780.06	Maint.- Transformers & Devices	30,000.00	30,000.00	37,757.58	14,340.00	173.66
582-544-780.07	Maintenance - Services	10,000.00	10,000.00	1,840.54	0.00	18.41
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	4,194.10	0.00	27.96
582-544-780.09	Maintenance - St. Lights & Sig	50,000.00	50,000.00	15,622.34	0.00	31.24
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	10,201.03	0.00	92.74
582-544-780.11	Maintenance - Brooks Fountain	100.00	100.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decorations	100.00	100.00	16.95	0.00	16.95
582-544-780.29	Maintenance- Underground Lines	30,000.00	30,000.00	19,730.95	0.00	65.77
582-544-801.00	Professional Services	5,000.00	5,000.00	18.10	0.00	0.36
582-544-820.00	Contracted Services	220,000.00	212,000.00	68,724.84	136,363.66	96.74
582-544-850.00	Communications	2,200.00	2,200.00	262.39	0.00	11.93
582-544-860.00	Transportation & Travel	5,000.00	5,000.00	2,928.83	0.00	58.58
582-544-930.00	Equipment Maintenance	2,000.00	2,000.00	766.13	0.00	38.31
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	871.67	0.00	43.58
582-544-940.00	Rentals	83,400.00	83,400.00	41,698.50	0.00	50.00
582-544-941.00	Motor Pool Equip Rental	209,275.00	209,275.00	80,638.04	0.00	38.53
582-544-941.01	Data Processing	5,628.00	5,628.00	2,814.00	0.00	50.00
582-544-958.00	Education & Training	3,000.00	11,000.00	8,514.98	0.00	77.41
582-544-968.00	Depreciation	243,900.00	243,900.00	121,950.00	0.00	50.00
Total Dept 544 - Line Distribution		2,489,686.00	2,489,686.00	1,037,491.24	153,063.16	47.82
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay	540,000.00	540,000.00	57,029.92	131,703.23	34.95
582-900-970.20	CAPITAL OUTLAY - BREWER ST SUBSTATION	0.00	0.00	61,942.78	0.00	100.00
582-900-970.21	MARSHALL DAM	0.00	0.00	20,807.96	10,906.74	100.00
582-900-970.23	MARSHALL STREET BRIDGE	0.00	0.00	1,000.00	(1,000.00)	100.00
Total Dept 900 - Capital Outlay Control		540,000.00	540,000.00	140,780.66	141,609.97	52.29
TOTAL EXPENDITURES		14,282,985.00	14,282,985.00	6,436,982.21	379,124.89	47.72

Fund 582 - Electric Fund:

TOTAL REVENUES	12,480,500.00	12,480,500.00	7,089,547.24	0.00	56.80
TOTAL EXPENDITURES	14,282,985.00	14,282,985.00	6,436,982.21	379,124.89	47.72
NET OF REVENUES & EXPENDITURES	(1,802,485.00)	(1,802,485.00)	652,565.03	(379,124.89)	

Fund 588 - DART Fund

Revenues

Dept 000						
588-000-402.00	Current Property Taxes	179,910.00	179,910.00	174,401.44	0.00	96.94
588-000-404.00	Property Taxes - Prior Years	0.00	0.00	31.77	0.00	100.00
588-000-420.00	Delinquent Personal Prop Taxes	208.00	208.00	76.52	0.00	36.79
588-000-441.00	LOCAL COMM STAB SHARE TAX	8,470.00	8,470.00	6,073.64	0.00	71.71
588-000-445.00	Penalties & Int. on Taxes	53.00	53.00	14.02	0.00	26.45
588-000-529.01	DART RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	67,074.00	67,074.00	28,775.23	0.00	42.90
588-000-570.00	State Operating Assistance	138,884.00	138,884.00	61,000.28	0.00	43.92
588-000-571.00	State Grant - DART	140,000.00	140,000.00	0.00	0.00	0.00
588-000-610.00	Passenger Fares	47,716.00	47,716.00	19,682.54	0.00	41.25
588-000-665.00	Interest	935.00	935.00	861.68	0.00	92.16
588-000-671.00	Miscellaneous Revenue	5,710.00	6,710.00	2,956.85	0.00	44.07
588-000-675.00	Contrib. from Other Sources	0.00	0.00	9,500.00	0.00	100.00
Total Dept 000		590,960.00	591,960.00	303,373.97	0.00	51.25

Dept 541 - DART - ALBION

588-541-530.00	Federal Section 5311 Grant	12,153.00	12,153.00	6,434.77	0.00	52.95
588-541-570.00	State Operating Assistance	25,165.00	25,165.00	13,343.72	0.00	53.02
588-541-610.00	Passenger Fares	7,160.00	7,160.00	4,515.49	0.00	63.07
588-541-671.00	Miscellaneous Revenue	0.00	500.00	643.15	0.00	128.63
588-541-675.00	Contrib. from Other Sources	45,000.00	45,000.00	30,000.00	0.00	66.67
Total Dept 541 - DART - ALBION		89,478.00	89,978.00	54,937.13	0.00	61.06

TOTAL REVENUES

680,438.00	681,938.00	358,311.10	0.00	52.54
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Expenditures

Dept 538 - DART

588-538-702.00	Payroll	81,615.00	81,615.00	17,356.46	0.00	21.27
588-538-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	564.00	0.00	37.60
588-538-703.00	Part-time Salaries	56,005.00	56,005.00	32,999.42	0.00	58.92
588-538-703.82	PART-TIME DISPATCH	31,510.00	31,510.00	10,004.79	0.00	31.75
588-538-704.00	Overtime Salaries	2,875.00	2,875.00	82.00	0.00	2.85
588-538-704.82	OVERTIME - DISPATCH	500.00	500.00	87.46	0.00	17.49
588-538-715.00	Social Security	13,311.00	13,311.00	4,660.92	0.00	35.02
588-538-716.00	Hospitalization	6,825.00	6,825.00	(1,328.68)	0.00	(19.47)
588-538-717.00	Life Insurance	160.00	160.00	56.43	0.00	35.27
588-538-718.00	Retirement	50,042.00	50,042.00	11,315.09	0.00	22.61
588-538-718.01	Retiree Health Insurance	83,320.00	83,320.00	21,394.44	0.00	25.68
588-538-721.00	Workers Compensation	801.00	801.00	567.27	0.00	70.82
588-538-727.00	Office Supplies	1,350.00	850.00	199.80	0.00	23.51
588-538-740.00	Operating Supplies	1,650.00	1,650.00	479.69	0.00	29.07
588-538-757.00	Fuels & Lubricants	15,000.00	15,000.00	6,361.38	0.00	42.41
588-538-760.00	Medical Services	1,200.00	1,200.00	1,037.79	0.00	86.48
588-538-801.00	Professional Services	500.00	500.00	913.63	0.00	182.73
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-538-825.00	Insurance	5,328.00	5,328.00	4,722.81	0.00	88.64
588-538-850.00	Communications	1,496.00	1,496.00	799.65	0.00	53.45
588-538-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
588-538-901.00	Advertising	1,000.00	2,000.00	1,498.60	0.00	74.93
588-538-930.00	Equipment Maintenance	250.00	250.00	1,000.00	0.00	400.00
588-538-931.00	Maintenance of Building	0.00	500.00	500.00	0.00	100.00
588-538-932.00	Vehicle Maintenance	27,428.00	27,428.00	15,616.69	0.00	56.94
588-538-933.00	Tires	3,000.00	3,000.00	1,754.62	0.00	58.49
588-538-940.00	Rentals	13,385.00	13,385.00	5,487.15	0.00	40.99
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	45.48	0.00	18.19
588-538-941.01	Data Processing	4,253.00	4,253.00	1,928.34	0.00	45.34
588-538-958.00	Education & Training	150.00	150.00	0.00	0.00	0.00
588-538-958.01	EXP RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-538-964.00	Refund or Rebates	150.00	150.00	42.89	0.00	28.59
588-538-968.00	Depreciation	35,430.00	35,430.00	19,574.86	0.00	55.25
588-538-970.00	Capital Outlay	149,500.00	149,500.00	0.00	96,140.00	64.31
588-538-999.00	TRANSFERS IN OTHER FUNDS	19,590.00	19,590.00	8,033.27	0.00	41.01
Total Dept 538 - DART		612,174.00	613,174.00	168,456.25	96,140.00	43.15

Dept 541 - DART - ALBION

588-541-702.00	Payroll	3,423.00	3,423.00	3,797.37	0.00	110.94
588-541-702.01	Other Fringe Benefits-taxable	0.00	0.00	123.47	0.00	100.00
588-541-703.00	Part-time Salaries	31,100.00	31,100.00	12,483.35	0.00	40.14
588-541-703.82	PART-TIME DISPATCH	3,200.00	3,200.00	2,311.67	0.00	72.24
588-541-704.00	Overtime Salaries	250.00	250.00	196.11	0.00	78.44
588-541-704.82	OVERTIME - DISPATCH	50.00	50.00	0.00	0.00	0.00
588-541-715.00	Social Security	2,910.00	2,910.00	1,459.46	0.00	50.15
588-541-716.00	Hospitalization	0.00	0.00	5.11	0.00	100.00
588-541-718.00	Retirement	345.00	345.00	396.18	0.00	114.83
588-541-721.00	Workers Compensation	0.00	0.00	22.68	0.00	100.00
588-541-740.00	Operating Supplies	350.00	350.00	24.00	0.00	6.86
588-541-757.00	Fuels & Lubricants	9,000.00	9,000.00	3,875.27	0.00	43.06
588-541-801.00	Professional Services	280.00	280.00	210.00	0.00	75.00
588-541-825.00	Insurance	2,343.00	2,343.00	1,028.94	0.00	43.92
588-541-850.00	Communications	435.00	435.00	173.37	0.00	39.86
588-541-901.00	Advertising	0.00	0.00	330.30	0.00	100.00

588-541-932.00	Vehicle Maintenance	665.00	1,165.00	7,619.89	(6,580.26)	89.24
588-541-933.00	Tires	1,000.00	1,000.00	833.28	0.00	83.33
588-541-940.00	Rentals	3,316.00	3,316.00	1,203.35	0.00	36.29
588-541-941.01	Data Processing	902.00	902.00	423.69	0.00	46.97
588-541-968.00	Depreciation	7,520.00	7,520.00	3,780.16	0.00	50.27
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	1,761.73	0.00	28.76
Total Dept 541 - DART - ALBION		73,214.00	73,714.00	42,059.38	(6,580.26)	48.13
TOTAL EXPENDITURES		685,388.00	686,888.00	210,515.63	89,559.74	43.69
Fund 588 - DART Fund:						
TOTAL REVENUES		680,438.00	681,938.00	358,311.10	0.00	52.54
TOTAL EXPENDITURES		685,388.00	686,888.00	210,515.63	89,559.74	43.69
NET OF REVENUES & EXPENDITURES		(4,950.00)	(4,950.00)	147,795.47	(89,559.74)	

Fund 590 - Wastewater Fund

Revenues

Dept 000					
590-000-636.00	Residential Sales	1,190,000.00	1,190,000.00	543,262.42	0.00 45.65
590-000-644.00	Commercial Sales	565,250.00	565,250.00	296,856.09	0.00 52.52
590-000-645.00	Industrial Sales	130,900.00	130,900.00	74,809.89	0.00 57.15
590-000-648.00	Sales to City Government	39,270.00	39,270.00	20,248.05	0.00 51.56
590-000-649.00	Septic Tank Dumps	0.00	0.00	1,789.13	0.00 100.00
590-000-660.00	Penalties Income	15,000.00	15,000.00	8,607.57	0.00 57.38
590-000-665.00	Interest	4,200.00	4,200.00	(478.66)	0.00 (11.40)
590-000-671.00	Miscellaneous Revenue	12,500.00	12,500.00	3,585.00	0.00 28.68
590-000-671.01	Connection Fees	4,000.00	4,000.00	26,000.00	0.00 650.00
Total Dept 000		1,961,120.00	1,961,120.00	974,679.49	0.00 49.70
TOTAL REVENUES		1,961,120.00	1,961,120.00	974,679.49	0.00 49.70

Expenditures

Dept 539 - Administration

590-539-702.00	Payroll	90,711.00	90,711.00	42,281.49	0.00 46.61
590-539-702.01	Other Fringe Benefits-taxable	503.00	1,603.00	1,199.86	0.00 74.85
590-539-704.00	Overtime Salaries	0.00	0.00	31.03	0.00 100.00
590-539-715.00	Social Security	6,978.00	6,978.00	3,253.24	0.00 46.62
590-539-716.00	Hospitalization	22,820.00	22,820.00	15,773.78	0.00 69.12
590-539-717.00	Life Insurance	194.00	194.00	88.65	0.00 45.70
590-539-718.00	Retirement	60,160.00	60,160.00	16,874.92	0.00 28.05
590-539-718.01	Retiree Health Insurance	61,200.00	61,200.00	10,498.76	0.00 17.15
590-539-721.00	Workers Compensation	374.00	374.00	1,094.84	0.00 292.74
590-539-727.00	Office Supplies	2,040.00	2,040.00	1,077.94	0.00 52.84
590-539-727.02	Postage and Shipping	6,200.00	6,200.00	2,619.84	0.00 42.26
590-539-760.00	Medical Services	200.00	200.00	17.00	0.00 8.50
590-539-801.00	Professional Services	5,000.00	5,000.00	3,235.39	2,825.33 121.21
590-539-803.00	Service Fee	500.00	500.00	232.50	0.00 46.50
590-539-804.00	BANK FEES	325.00	325.00	153.28	0.00 47.16
590-539-805.00	Administrative Costs	350.00	350.00	118.38	0.00 33.82
590-539-810.00	Dues & Memberships	650.00	650.00	0.00	0.00 0.00
590-539-820.00	Contracted Services	13,700.00	12,600.00	7,341.68	811.83 64.71
590-539-825.00	Insurance	21,910.00	21,910.00	22,724.05	0.00 103.72
590-539-860.00	Transportation & Travel	250.00	418.44	418.44	0.00 100.00
590-539-930.00	Equipment Maintenance	174.00	174.00	0.00	0.00 0.00
590-539-940.00	Rentals	0.00	0.00	417.50	0.00 100.00
590-539-941.01	Data Processing	11,364.00	11,364.00	5,682.00	0.00 50.00
590-539-958.00	Education & Training	1,200.00	1,200.00	840.00	0.00 70.00
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00 0.00
590-539-968.00	Depreciation	1,700.00	1,700.00	750.00	0.00 44.12
590-539-995.00	Bond Interest Paid	89,261.00	89,261.00	37,294.00	0.00 41.78
590-539-999.00	Transfers to Other Funds	200,000.00	200,000.00	100,000.00	0.00 50.00
Total Dept 539 - Administration		598,838.00	599,006.44	274,018.57	3,637.16 46.35

Dept 545 - Operations

590-545-702.00	Payroll	8,121.00	8,121.00	0.00	0.00 0.00
590-545-703.12	LABOR - P/T METER READING	0.00	0.00	67.01	0.00 100.00
590-545-704.00	Overtime Salaries	12,000.00	12,000.00	3,862.33	0.00 32.19
590-545-705.00	Station Labor	233,260.00	233,260.00	112,456.17	0.00 48.21
590-545-705.01	Other Fringe Benefits-taxable	4,305.00	4,530.00	3,860.86	0.00 85.23
590-545-710.12	Labor - Meter Reading	24,597.00	24,597.00	10,249.16	0.00 41.67
590-545-715.00	Social Security	21,595.00	21,595.00	9,431.72	0.00 43.68
590-545-716.00	Hospitalization	69,470.00	69,470.00	24,541.77	0.00 35.33
590-545-717.00	Life Insurance	363.00	363.00	152.95	0.00 42.13
590-545-718.00	Retirement	125,453.00	125,453.00	17,724.44	0.00 14.13
590-545-721.00	Workers Compensation	2,025.00	2,025.00	2,798.71	0.00 138.21
590-545-740.00	Operating Supplies	20,400.00	20,400.00	9,193.48	5,734.89 73.18
590-545-741.00	Uniforms	2,500.00	2,500.00	1,113.92	0.00 44.56
590-545-757.00	Fuels & Lubricants	500.00	500.00	0.00	0.00 0.00
590-545-761.00	Safety Supplies	1,020.00	1,020.00	130.51	0.00 12.80
590-545-776.00	Building Maintenance Supplies	1,020.00	1,020.00	139.43	0.00 13.67
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	400.61	0.00 40.06
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	1,108.54	0.00 22.17
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	19,219.18	0.00 96.10
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	3,534.82	0.00 23.57
590-545-780.21	Maintenance - Meters	500.00	500.00	232.00	0.00 46.40
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	90.65	0.00 1.81
590-545-780.28	Maint. - Sewer Lines-Chemicals	10,000.00	9,500.00	0.00	0.00 0.00
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	1,588.95	0.00 9.93
590-545-790.00	Chemical Cost	80,000.00	80,000.00	36,417.52	0.00 45.52
590-545-803.00	Service Fee	10,000.00	10,679.16	10,679.16	0.00 100.00
590-545-820.00	Contracted Services	70,000.00	69,595.84	34,753.37	(23,851.00) 15.67
590-545-860.00	Transportation & Travel	300.00	131.56	0.00	0.00 0.00
590-545-921.00	Utilities - Gas	4,200.00	4,200.00	892.41	0.00 21.25
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	60,963.51	0.00 48.77
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	1,719.32	0.00 34.39
590-545-940.00	Rentals	840.00	840.00	0.00	0.00 0.00
590-545-941.00	Motor Pool Equip Rental	21,000.00	21,000.00	4,725.04	0.00 22.50
590-545-958.00	Education & Training	3,000.00	3,000.00	(700.76)	0.00 (23.36)
590-545-968.00	Depreciation	417,765.00	417,765.00	208,882.50	0.00 50.00

Total Dept 545 - Operations	1,336,234.00	1,336,065.56	580,229.28	(18,116.11)	42.07
Dept 900 - Capital Outlay Control					
590-900-970.00 Capital Outlay	379,000.00	379,000.00	75,552.07	6,413.27	21.63
Total Dept 900 - Capital Outlay Control	379,000.00	379,000.00	75,552.07	6,413.27	21.63
TOTAL EXPENDITURES	2,314,072.00	2,314,072.00	929,799.92	(8,065.68)	39.83
Fund 590 - Wastewater Fund:					
TOTAL REVENUES	1,961,120.00	1,961,120.00	974,679.49	0.00	49.70
TOTAL EXPENDITURES	2,314,072.00	2,314,072.00	929,799.92	(8,065.68)	39.83
NET OF REVENUES & EXPENDITURES	(352,952.00)	(352,952.00)	44,879.57	8,065.68	

Fund 591 - Water Fund

Revenues

Dept 000

591-000-540.00	State Grants	1,000.00	1,000.00	0.00	0.00	0.00
591-000-607.00	Charges for Services - Fees	0.00	0.00	380.00	0.00	100.00
591-000-621.00	Private Fire Protection	8,000.00	8,000.00	4,307.95	0.00	53.85
591-000-626.00	Charges for Services	0.00	0.00	3,696.98	0.00	100.00
591-000-636.00	Residential Sales	1,079,100.00	1,079,100.00	545,952.50	0.00	50.59
591-000-644.00	Commercial Sales	506,850.00	506,850.00	277,174.00	0.00	54.69
591-000-645.00	Industrial Sales	128,620.00	128,620.00	74,540.11	0.00	57.95
591-000-648.00	Sales to City Government	97,010.00	97,010.00	44,426.08	0.00	45.80
591-000-660.00	Penalties Income	12,000.00	12,000.00	8,161.86	0.00	68.02
591-000-665.00	Interest	3,000.00	3,000.00	2,401.43	0.00	80.05
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	23,757.97	0.00	395.97
591-000-671.01	Connection Fees	3,000.00	3,000.00	9,320.00	0.00	310.67
Total Dept 000		1,844,580.00	1,844,580.00	994,118.88	0.00	53.89

TOTAL REVENUES

1,844,580.00	1,844,580.00	994,118.88	0.00	53.89
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Expenditures

Dept 539 - Administration

591-539-702.00	Payroll	91,304.00	91,304.00	42,565.89	0.00	46.62
591-539-702.01	Other Fringe Benefits-taxable	503.00	2,003.00	1,600.02	0.00	79.88
591-539-704.00	Overtime Salaries	0.00	0.00	31.12	0.00	100.00
591-539-715.00	Social Security	7,023.00	7,023.00	3,319.10	0.00	47.26
591-539-716.00	Hospitalization	19,110.00	19,110.00	15,208.56	0.00	79.58
591-539-717.00	Life Insurance	194.00	194.00	88.60	0.00	45.67
591-539-718.00	Retirement	73,023.00	73,023.00	18,742.97	0.00	25.67
591-539-718.01	Retiree Health Insurance	105,100.00	105,100.00	21,585.43	0.00	20.54
591-539-721.00	Workers Compensation	1,400.00	1,400.00	1,581.22	0.00	112.94
591-539-727.00	Office Supplies	3,570.00	2,070.00	862.69	0.00	41.68
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	2,548.68	0.00	36.41
591-539-740.00	Operating Supplies	204.00	204.00	0.00	0.00	0.00
591-539-760.00	Medical Services	70.00	70.00	78.91	0.00	112.73
591-539-801.00	Professional Services	4,500.00	4,500.00	13,820.39	784.61	324.56
591-539-803.00	Service Fee	1,750.00	1,750.00	185.00	0.00	10.57
591-539-804.00	BANK FEES	300.00	300.00	153.28	0.00	51.09
591-539-805.00	Administrative Costs	400.00	400.00	123.19	0.00	30.80
591-539-810.00	Dues & Memberships	1,500.00	1,500.00	1,060.00	0.00	70.67
591-539-820.00	Contracted Services	14,000.00	21,698.84	16,574.07	4,533.60	97.28
591-539-825.00	Insurance	12,240.00	12,240.00	3,706.92	0.00	30.29
591-539-850.00	Communications	986.00	986.00	503.79	0.00	51.09
591-539-860.00	Transportation & Travel	466.00	466.00	382.50	0.00	82.08
591-539-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
591-539-930.00	Equipment Maintenance	372.00	372.00	0.00	0.00	0.00
591-539-940.00	Rentals	440.00	440.00	220.00	0.00	50.00
591-539-941.01	Data Processing	8,749.00	8,749.00	4,374.48	0.00	50.00
591-539-958.00	Education & Training	1,300.00	1,300.00	0.00	0.00	0.00
591-539-966.00	Amortization	(1,579.00)	(1,579.00)	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	125,935.00	125,935.00	56,347.89	0.00	44.74
591-539-999.00	Transfers to Other Funds	190,000.00	190,000.00	96,120.00	0.00	50.59
Total Dept 539 - Administration		670,060.00	677,758.84	301,784.70	5,318.21	45.31

Dept 544 - Line Distribution

591-544-702.00	Payroll	8,121.00	8,121.00	0.00	0.00	0.00
591-544-703.12	LABOR - P/T METER READING	0.00	0.00	67.00	0.00	100.00
591-544-704.00	Overtime Salaries	7,030.00	7,030.00	1,384.47	0.00	19.69
591-544-704.07	Overtime - Services	0.00	0.00	1,889.56	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	163.79	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	3,462.96	0.00	100.00
591-544-705.00	Station Labor	141,212.00	141,212.00	22,720.06	0.00	16.09
591-544-705.01	Other Fringe Benefits-taxable	16,425.00	16,650.00	10,274.29	0.00	61.71
591-544-710.07	Labor - Services	0.00	0.00	17,009.14	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	3,725.14	0.00	100.00
591-544-710.12	Labor - Meter Reading	24,487.00	24,487.00	10,248.38	0.00	41.85
591-544-710.20	Labor - Hydrants	0.00	0.00	12,853.11	0.00	100.00
591-544-710.21	Labor - Meters	0.00	0.00	240.00	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	274.19	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	15,649.30	0.00	100.00
591-544-715.00	Social Security	15,092.00	15,092.00	7,344.30	0.00	48.66
591-544-716.00	Hospitalization	61,715.00	61,715.00	21,626.61	0.00	35.04
591-544-717.00	Life Insurance	285.00	285.00	129.79	0.00	45.54
591-544-718.00	Retirement	106,531.00	106,531.00	14,017.34	0.00	13.16
591-544-721.00	Workers Compensation	657.00	657.00	4,264.94	0.00	649.15
591-544-740.00	Operating Supplies	5,100.00	4,100.00	1,748.88	0.00	42.66
591-544-741.00	Uniforms	2,400.00	2,400.00	844.20	0.00	35.18
591-544-761.00	Safety Supplies	200.00	379.00	428.26	0.00	113.00
591-544-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,191.48	1,191.48	0.00	100.00
591-544-780.00	Equipment Maintenance Supplies	300.00	443.46	466.96	0.00	105.30
591-544-780.07	Maintenance - Services	13,000.00	14,000.00	13,942.61	0.00	99.59
591-544-780.20	Maintenance - Hydrants	10,000.00	10,000.00	5,471.91	0.00	54.72
591-544-780.21	Maintenance - Meters	7,295.00	7,295.00	4,528.42	0.00	62.08
591-544-780.22	Maintenance - Towers	500.00	500.00	99.99	0.00	20.00
591-544-780.27	Maintenance - Mains	9,210.00	9,031.00	9,085.62	0.00	100.60

591-544-820.00	Contracted Services	8,300.00	7,931.54	3,645.00	0.00	45.96
591-544-901.00	Advertising	500.00	500.00	433.20	0.00	86.64
591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	443.69	0.00	24.65
591-544-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
591-544-940.00	Rentals	10,550.00	10,550.00	5,053.50	0.00	47.90
591-544-941.00	Motor Pool Equip Rental	43,150.00	43,150.00	21,190.11	0.00	49.11
591-544-958.00	Education & Training	1,500.00	1,500.00	865.00	0.00	57.67
591-544-968.00	Depreciation	332,540.00	332,540.00	166,270.02	0.00	50.00
Total Dept 544 - Line Distribution		829,400.00	829,591.48	383,053.22	0.00	46.17
Dept 546 - Production						
591-546-704.00	Overtime Salaries	2,643.00	2,643.00	426.52	0.00	16.14
591-546-705.00	Station Labor	52,312.00	52,312.00	27,032.29	0.00	51.68
591-546-715.00	Social Security	4,204.00	4,204.00	1,948.53	0.00	46.35
591-546-716.00	Hospitalization	18,370.00	18,370.00	6,386.38	0.00	34.77
591-546-717.00	Life Insurance	80.00	80.00	36.30	0.00	45.38
591-546-718.00	Retirement	5,232.00	5,232.00	2,882.84	0.00	55.10
591-546-721.00	Workers Compensation	269.00	269.00	1,309.57	0.00	486.83
591-546-740.00	Operating Supplies	6,000.00	6,000.00	4,840.99	0.00	80.68
591-546-741.00	Uniforms	700.00	700.00	302.90	0.00	43.27
591-546-761.00	Safety Supplies	100.00	100.00	36.02	0.00	36.02
591-546-776.00	Building Maintenance Supplies	1,000.00	1,000.00	570.76	0.00	57.08
591-546-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
591-546-780.00	Equipment Maintenance Supplies	0.00	0.00	15.98	0.00	100.00
591-546-780.01	Maintenance - Structures & Imp	178.00	178.00	(1.00)	0.00	(0.56)
591-546-780.15	Maintenance - Plant Equipment	8,820.00	1,883.13	427.76	0.00	22.72
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	18,000.00	17,000.00	16,738.14	0.00	98.46
591-546-780.19	Maintenance - Purification Eq.	2,000.00	2,000.00	1,809.08	148.52	97.88
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	2,170.50	0.00	62.01
591-546-790.00	Chemical Cost	23,000.00	23,000.00	9,351.04	0.00	40.66
591-546-801.00	Professional Services	1,000.00	808.52	0.00	0.00	0.00
591-546-820.00	Contracted Services	4,700.00	5,870.62	5,573.62	0.00	94.94
591-546-833.00	State fees	4,000.00	3,067.41	3,067.41	0.00	100.00
591-546-921.00	Utilities - Gas	2,000.00	2,000.00	492.23	0.00	24.61
591-546-922.00	Utilities-Elec, Water, Sewer	32,000.00	32,000.00	17,290.74	0.00	54.03
591-546-958.00	Education & Training	1,500.00	1,500.00	145.00	0.00	9.67
591-546-968.00	Depreciation	12,025.00	12,025.00	6,012.48	0.00	50.00
Total Dept 546 - Production		204,833.00	196,942.68	108,866.08	148.52	55.35
Dept 900 - Capital Outlay Control						
591-900-970.00	Capital Outlay	2,762,200.00	2,762,200.00	0.00	11,550.00	0.42
591-900-970.31	2017-2018 INDUSTRIAL PARK WATER STUDY	0.00	0.00	221,550.00	3,450.00	100.00
Total Dept 900 - Capital Outlay Control		2,762,200.00	2,762,200.00	221,550.00	15,000.00	8.56
TOTAL EXPENDITURES		4,466,493.00	4,466,493.00	1,015,254.00	20,466.73	23.19
Fund 591 - Water Fund:						
TOTAL REVENUES		1,844,580.00	1,844,580.00	994,118.88	0.00	53.89
TOTAL EXPENDITURES		4,466,493.00	4,466,493.00	1,015,254.00	20,466.73	23.19
NET OF REVENUES & EXPENDITURES		(2,621,913.00)	(2,621,913.00)	(21,135.12)	(20,466.73)	

Fund 636 - Data Processing

Revenues

Dept 000

636-000-588.00	Contributions from Local Units	0.00	0.00	4,050.00	0.00	100.00
636-000-626.00	Charges for Services	172,121.00	172,121.00	85,592.97	0.00	49.73
636-000-665.00	Interest	500.00	500.00	602.45	0.00	120.49
Total Dept 000		172,621.00	172,621.00	90,245.42	0.00	52.28

TOTAL REVENUES

172,621.00	172,621.00	90,245.42	0.00	52.28
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Expenditures

Dept 539 - Administration

636-539-727.00	Office Supplies	500.00	500.00	283.00	0.00	56.60
636-539-728.00	Equipment & Supplies	23,000.00	23,000.00	16,663.90	100.00	72.89
636-539-740.00	Operating Supplies	8,500.00	8,500.00	356.50	0.00	4.19
636-539-801.00	Professional Services	44,000.00	44,000.00	22,220.00	0.00	50.50
636-539-820.00	Contracted Services	20,715.00	20,715.00	13,989.61	0.00	67.53
636-539-930.00	Equipment Maintenance	28,713.00	28,713.00	35,533.72	0.00	123.75
636-539-968.00	Depreciation	20,110.00	20,110.00	10,054.98	0.00	50.00
636-539-970.00	Capital Outlay	19,000.00	19,000.00	15,502.37	114.00	82.19
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	8,634.50	0.00	50.00
Total Dept 539 - Administration		181,807.00	181,807.00	123,238.58	214.00	67.90

TOTAL EXPENDITURES

181,807.00	181,807.00	123,238.58	214.00	67.90
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Fund 636 - Data Processing:

TOTAL REVENUES	172,621.00	172,621.00	90,245.42	0.00	52.28
TOTAL EXPENDITURES	181,807.00	181,807.00	123,238.58	214.00	67.90
NET OF REVENUES & EXPENDITURES	(9,186.00)	(9,186.00)	(32,993.16)	(214.00)	

Fund 661 - Motor Pool Fund

Revenues

Dept 000

661-000-583.00	Contributions-Hwys & Streets	286.00	286.00	0.00	0.00	0.00
661-000-665.00	Interest	1,100.00	1,100.00	485.25	0.00	44.11
661-000-667.00	Rents	692,240.00	692,240.00	291,811.22	0.00	42.15
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	21,186.00	0.00	141.24
661-000-693.00	GAIN/(LOSS)- SALES OF ASSETS	2,670.00	2,670.00	0.00	0.00	0.00
Total Dept 000		711,296.00	711,296.00	313,482.47	0.00	44.07
TOTAL REVENUES		711,296.00	711,296.00	313,482.47	0.00	44.07

Expenditures

Dept 898 - Municipal Garage

661-898-702.00	Payroll	56,519.00	56,519.00	26,275.25	0.00	46.49
661-898-702.01	Other Fringe Benefits-taxable	675.00	765.00	296.17	0.00	38.72
661-898-703.00	Part-time Salaries	4,144.00	4,054.00	1,490.74	0.00	36.77
661-898-704.00	Overtime Salaries	1,606.00	1,606.00	592.82	0.00	36.91
661-898-715.00	Social Security	4,815.00	4,815.00	2,150.68	0.00	44.67
661-898-716.00	Hospitalization	6,930.00	6,930.00	3,092.61	0.00	44.63
661-898-717.00	Life Insurance	62.00	62.00	27.22	0.00	43.90
661-898-718.00	Retirement	11,665.00	11,665.00	5,400.53	0.00	46.30
661-898-718.01	Retiree Health Insurance	17,280.00	17,280.00	2,196.73	0.00	12.71
661-898-721.00	Workers Compensation	1,384.00	1,384.00	828.05	0.00	59.83
661-898-740.00	Operating Supplies	6,120.00	6,120.00	2,489.15	0.00	40.67
661-898-741.00	Uniforms	900.00	900.00	388.24	0.00	43.14
661-898-757.00	Fuels & Lubricants	86,190.00	85,690.00	34,937.95	0.00	40.77
661-898-760.00	Medical Services	200.00	200.00	80.50	0.00	40.25
661-898-776.00	Building Maintenance Supplies	3,000.00	3,000.00	1,582.13	0.00	52.74
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	783.78	0.00	52.25
661-898-780.00	Equipment Maintenance Supplies	54,570.00	54,570.00	34,548.05	(2,387.33)	58.93
661-898-801.00	Professional Services	200.00	200.00	15.23	0.00	7.62
661-898-810.00	Dues & Memberships	220.00	220.00	180.00	0.00	81.82
661-898-820.00	Contracted Services	4,500.00	3,000.00	974.99	0.00	32.50
661-898-825.00	Insurance	61,710.00	61,710.00	44,305.47	0.00	71.80
661-898-850.00	Communications	800.00	800.00	516.89	0.00	64.61
661-898-860.00	Transportation & Travel	150.00	650.00	858.28	0.00	132.04
661-898-901.00	Advertising	200.00	200.00	193.05	0.00	96.53
661-898-921.00	Utilities - Gas	7,200.00	7,200.00	1,612.34	0.00	22.39
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	7,298.63	0.00	39.45
661-898-930.00	Equipment Maintenance	74,460.00	74,460.00	34,137.08	0.00	45.85
661-898-931.00	Maintenance of Building	6,000.00	6,000.00	1,504.54	0.00	25.08
661-898-940.00	Rentals	830.00	830.00	413.00	0.00	49.76
661-898-941.01	Data Processing	3,343.00	3,343.00	1,671.48	0.00	50.00
661-898-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
661-898-968.00	Depreciation	230,164.00	230,164.00	115,081.98	0.00	50.00
661-898-970.00	Capital Outlay	341,000.00	341,000.00	95,865.95	0.00	28.11
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	18,672.50	0.00	50.00
Total Dept 898 - Municipal Garage		1,044,682.00	1,043,182.00	440,462.01	(2,387.33)	41.99
TOTAL EXPENDITURES		1,044,682.00	1,043,182.00	440,462.01	(2,387.33)	41.99

Fund 661 - Motor Pool Fund:

TOTAL REVENUES	711,296.00	711,296.00	313,482.47	0.00	44.07
TOTAL EXPENDITURES	1,044,682.00	1,043,182.00	440,462.01	(2,387.33)	41.99
NET OF REVENUES & EXPENDITURES	(333,386.00)	(331,886.00)	(126,979.54)	2,387.33	

TOTAL REVENUES - ALL FUNDS	21,775,098.00	21,785,398.00	11,890,930.99	0.00	54.58
TOTAL EXPENDITURES - ALL FUNDS	29,569,590.00	30,004,768.00	12,050,304.16	1,796,514.92	46.15
NET OF REVENUES & EXPENDITURES	(7,794,492.00)	(8,219,370.00)	(1,159,373.17)	(1,796,514.92)	23.80



ADMINISTRATIVE REPORT
March 5, 2018 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Jon Bartlett, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: 2nd Quarter FY2018 Investment Portfolio Report

BACKGROUND: Public Act 213 of 2007 requires local governments to perform their investment reporting quarterly to the governing body. The investments in the portfolio conform to the Investment Policy, reviewed and approved by Council on February 16, 2016.

The weighted average earnings yield of the active portfolio of investments held as of December 31, 2017, was 1.15%. The weighted average of pooled cash as of December 31, 2017 was 0.520%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.6143%. The City's portfolio consisted of a certificate of deposit and pooled cash. The duration of investments typically range from 30-day CD's to 1-year CD's, which is consistent with the investment policy. The duration is dependent on the time of the year and cash flow needs. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

RECOMMENDATION: It is recommended that Council accept the report as presented.

FISCAL EFFECTS: None

ALTERNATIVES: As suggested by Council

CITY GOAL CLASSIFICATIONS: N/A

Respectfully submitted,

Jon Bartlett
Finance Director

Tom Tarkiewicz
City Manager

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Marshall, MI 49068

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**City of Marshall, Michigan
INVESTMENT PORTFOLIO
December 2017**

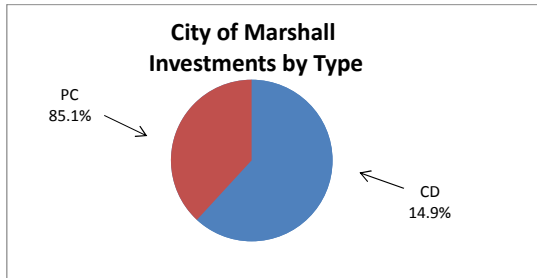
	<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>		<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Average Interest Rate</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>	
FY 2017	07/18/16	The Private Bank	01/18/16	\$	500,000.00		\$ 500,000.00	0.600%	0.594%	PB	CD	
	07/19/16	Flagstar Bank	07/20/15	\$	250,000.00		\$ 250,000.00	0.650%	0.322%	FB	CD	
	08/09/16	Flagstar Bank	08/10/15	\$	500,000.00		\$ 500,000.00	0.800%	0.791%	FB	CD	
	09/26/16	The Private Bank	03/28/16	\$	500,000.00		\$ 500,000.00	0.600%	0.594%	PB	CD	
	01/06/17	Chemical Bank	01/06/16	\$	500,000.00		\$ 500,000.00	0.400%	0.396%	CB	CD	
	02/23/17	The Private Bank	09/26/16	\$	501,516.67		\$ 501,516.67	0.600%	0.595%	PB	CD	
	02/01/17	Chemical Bank	02/01/16	\$	500,000.00		\$ 500,000.00	0.800%	0.791%	CB	CD	
	02/01/17	Chemical Bank	02/01/16	\$	500,000.00		\$ 500,000.00	0.800%	0.791%	CB	CD	
	02/06/17	Flagstar	08/09/16	\$	504,063.41		\$ 504,063.41	0.750%	0.748%	FB	CD	
	04/14/17	Chemical Bank	04/14/16	\$	501,998.44		\$ 501,998.44	0.800%	0.795%	CB	CD	
	05/08/17	Flagstar	02/06/17	\$	505,964.15		\$ 505,964.15	0.600%	0.601%	FB	CD	
	06/23/17	The Private Bank	02/23/17	\$	502,770.46		\$ 502,770.46	0.650%	0.647%	PB	CD	
	FY2018	07/07/17	Flagstar	05/08/17	\$	506,731.53		\$ 506,731.53	0.700%	0.702%	FB	CD
		07/24/17	The Private Bank	06/23/17	\$	503,859.80		\$ 503,859.80	0.700%	0.698%	PB	CD
01/22/18		The Private Bank	10/23/17	\$	505,437.92		\$ 505,437.92	1.150%	1.150%	PB	CD	
							\$ 505,437.92		1.150%			

Pooled Cash:

N/A	Chemical Bank Cash	N/A	N/A		\$ 1,639,254.96	0.000%	0.000%	CB	PL		
N/A	MBIA Class Account	N/A	N/A		\$ 588,456.21	1.490%	0.304%	MA	PL		
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		\$ 164.35	0.250%	0.000%	FB	PL		
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		\$ 657,875.06	0.950%	0.217%	FB	PL		
							b) \$ 2,885,750.58		0.520%		

Grand Total

c) **\$ 3,391,188.50** **0.6143%**



Investment Key				
Certificates of Deposit	CD	\$	505,437.92	14.9%
Pooled Cash	PC	\$	<u>2,885,750.58</u>	85.1%
			\$ 3,391,188.50	



ADMINISTRATIVE REPORT
March 5, 2018 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Jon B. Bartlett, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: 2nd Quarter Cash & Investments Position Report

BACKGROUND: The Finance Department has developed a Cash & Investments Summary Report that reflects cash and investment balances at a single point in time and could vary dramatically from one day to the next.

The Cash column of the report is primarily cash maintained for operations. The Cash Restricted column reflects those reserves that are designated for specific purposes or projects, required for bond covenants, and for debt service payments.

RECOMMENDATION: It is recommended the report be accepted and placed on file.

FISCAL EFFECTS: None

ALTERNATIVES: As suggested by Council

CITY GOAL CLASSIFICATION: N/A

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jon B. Bartlett".

Jon B. Bartlett
Finance Director

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz".

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

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**CITY OF MARSHALL
CASH & INVESTMENTS**

12/31/2017

							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 2,501,015	\$ 184,000	\$ 58,227			\$ 2,559,242
202	Major Str.	\$ 554,552		\$ 313,878			\$ 868,430
203	Local Str.	\$ (159,146)		\$ 310,233			\$ 151,087
207	MRLEC	\$ 118,879					\$ 118,879
208	Recreation	\$ 148,679		\$ 167,487			\$ 316,166
210	Farmer's Market	\$ 30,406					\$ 30,406
225	Compost	\$ (82,659)					\$ (82,659)
226	Leaf, Brush	\$ 31,477					\$ 31,477
265	Drug Forfeiture	\$ 2,176					\$ 2,176
295	Airport	\$ (26,735)					\$ (26,735)
296	LDFA	\$ 443,718	295	\$ 456,158			\$ 899,876
297	EDC	\$ 9,774					\$ 9,774
298	DDA	\$ 132,313	1,685	\$ 29,737			\$ 162,050
369	Building Auth Debt	\$ 559,295					\$ 559,295
469	Building Auth Const	\$ 50					\$ 50
536	Marshall House	\$ 417,031	223,340				\$ 417,031
570	Fiber to the Premise	\$ 1,587,408					\$ 1,587,408
582	Electric	\$ (760,829)	640,016	\$ 1,199	\$ 2,012,018	\$ 4,629,106	\$ (759,630)
588	DART	\$ 408,861		\$ 694			\$ 409,555
590	Wastewater	\$ 494,229	48,136	\$ 550,346			\$ 1,044,575
591	Water	\$ 392,945	244,030	\$ 640,485			\$ 1,033,430
636	Data Proc.	\$ 113,587		\$ 171,988			\$ 285,575
661	Motor Pool	\$ 133,011		\$ 131,511			\$ 264,522
		\$ 7,050,037	1,341,502	\$ 2,831,943	\$ 2,012,018	\$ 4,629,106	\$ 9,881,980



ADMINISTRATIVE REPORT
March 5, 2018 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council
FROM: Alec Egnatuk, Wastewater Superintendent
Kristin Bauer, Director of Public Services
Tom Tarkiewicz, City Manager
SUBJECT: Partello Road Lift Station Rehabilitation

BACKGROUND: Partello Road Lift Station was identified in the City CIP in 2013 for rehabilitation in FY2017. It was moved to FY2018 due to funding concerns. The project was approved in the amount of \$200,000 in the FY2018 capital budget. In 2012, Wastewater Staff determined it desirable to standardize controls and equipment at all lift stations, for efficiency. As such, equipment may only be purchased from Kennedy Industries as they are the sole supplier of Flygt pumps and Multitrode controls for the Michigan sales territory. Staff has received a project quote for pumps, controls, and housings from Kennedy in the amount of \$49,885. Wastewater Staff will be managing the project, as well as, completing many of the tasks associated with the rehabilitation. Some subcontracting will be needed, such as electrical.

RECOMMENDATION: It is recommended City Council approve PO# 2018.285 in the amount of \$49,885.00 to purchase the necessary equipment for the Partello Road Lift Station Rehabilitation as approved in the FY 2018 Capital Budget.

FISCAL EFFECTS: This lift station project was budgeted in the amount of \$200,000 for FY2018, in the Wastewater Capital Outlay account 590-900-970.00. The Wastewater Fund currently has the funds to complete this project.

CITY GOAL CLASSIFICATION: GOAL AREA 4. INFRASTRUCTURE

Goal Statement: Preserve, rehabilitate, maintain and expand city infrastructure and assets.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Alec Egnatuk
Wastewater Superintendent

Kristin Bauer
Director of Public Services

Tom Tarkiewicz
City Manager

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