



**CITY COUNCIL
WORK SESSION AGENDA
Monday, October 17, 2016
6:00 PM
City Hall Training Room**

A. Sustainable Budget

City Staff will discuss with the Council, a FY 2018 – FY 2023 sustainable budget projection.

B. Other items

C. Future Work Sessions

November 21st

Water & Wastewater Rate Study
Sustainable Budget II

D. Future topics

323 W. Michigan Ave.

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MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

October 17, 2016

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) INVOCATION – David Good, First Baptist 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. Gordon Street Traffic Control Order P. 4
 City Council will consider the recommendation to approve the proposed Traffic Control Order 102 to post NO PARKING on the west side of Gordon Street between Schuyler and Forest Street.
 - B. City Council Minutes P. 6
 Regular Session..... Monday, October 3, 2016
 - C. City Bills P. 9

Regular Purchases	\$ 201,352.24
Weekly Purchases – 9/30/16.....	\$ 9,902.70
Weekly Purchases – 10/7/16.....	\$ 2,699,333.93
Total.....	\$ 2,910,588.87
- 8) PRESENTATIONS AND RECOGNITIONS
 - A. Red Ribbon Proclamation P. 14
- 9) INFORMATIONAL ITEMS
 - A. Event Report – Veterans Day P. 15
 - B. Event Report – Children’s Costume Event P. 16
 - C. Event Report – Christmas Parade P. 17
- 10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION
- 11) OLD BUSINESS
- 12) REPORTS AND RECOMMENDATIONS
 - A. Sale of Hughes Street Lot P. 18
 City Council will consider the recommendation to approve the sale of the parcel at 333 East Hughes Street to Kelly Williams for \$3,019.23 plus

Mayor:

Jack Reed

Council Members:

Ward 1 - Kari Schurig

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Michael McNeil

Ward 5 - Jon Gerten

At-Large - Kathy Miller



legal costs and closing costs and authorize the City Attorney to prepare all documents for the City Clerk to sign.

B. 1st Quarter Investment Portfolio Report P. 22

City Council will consider the recommendation to accept the 1st Quarter Investment Portfolio Report as presented.

C. 1st Quarter Financial Report P. 24

City Council will consider the recommendation to accept the 1st Quarter Financial Report as presented.

D. 1st Quarter Cash & Investments Position Report P. 56

City Council will consider the recommendation to accept the 1st Quarter Cash & Investments Position Report as presented.

13) APPOINTMENTS / ELECTIONS

A. Construction Board of Appeals Appointments

City Council will consider the recommendation to approve the reappointment of Barry Goodwin and Larry Rizor and the appointment of Scott Morrison to the Construction Board of Appeals with terms expiring October 6, 2018.

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,

Tom Tarkiewicz
City Manager

October 17, 2016

Page 2



ADMINISTRATIVE REPORT
October 17, 2016 – City Council Meeting

TO: Honorable Mayor and City Council Members

FROM: James M. Schwartz, Police Chief
Tom Tarkiewicz, City Manager

SUBJECT: Proposed Traffic Control Order 102

BACKGROUND: The Marshall Police Department has received several complaints referencing the parking on Gordon Street. For the safety of students and pedestrians, the Marshall Police Department is proposing to make the west side of Gordon Street between Schuyler and Forest Street **NO PARKING**. This will allow for safe ingress and egress during school hours and special events at Gordon Elementary School and will also ease vision obstructions for pedestrians crossing at those intersections.

The Marshall Police Department continues to evaluate the safety of vehicular and pedestrian traffic within the City of Marshall

RECOMMENDATION: As the Police Chief, I recommend that the proposed Traffic Control Order 102 be approved to post **NO PARKING** on the west side of Gordon Street between Schuyler and Forest Street.

FISCAL EFFECTS: The costs for these changes will be the cost of sign purchases to the Major Street Fund.

Respectfully submitted,

James M. Schwartz
Police Chief

Tom Tarkiewicz
City Manager

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**City of Marshall, Michigan
Traffic Control Order**

Order Number: 102 Effective Date: 10-18-2016

In according with the Uniform Traffic Code, as amended, adopted by the Marshall City Commission, April 13, 1959, as set forth under Section 2.53 thereof, it is hereby directed:

AMENDED:

To make the west side of Gordon Street between Schuyler and Forest Street NO PARKING. This will allow for safe ingress and egress during school hours and special events at Gordon Elementary School. This will also ease vision obstructions for pedestrians crossing at those intersections.

Permanent Order

City Traffic Engineer
James M. Schwartz

Date: October 17, 2016

Temporary Order

City Traffic Engineer
James M. Schwartz

Date: _____

Date: _____

Adopted by the Marshall City Council

pc: Street Superintendent
City Manager's Office

CALL TO ORDER

IN REGULAR SESSION Monday, October 3, 2016 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: Gerten, McNeil, Metzger, Mayor Reed, Schurig, and Williams.

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: Council Members: Miller.

Moved Gerten, supported Schurig, to excuse the absence of Council Member Miller. On a voice vote – **MOTION CARRIED.**

INVOCATION/PLEDGE OF ALLEGIANCE

Zack Langford of Marshall Wesleyan Church gave the invocation and Mayor Reed led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Metzger, supported McNeil, to approve the agenda as presented. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

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

- A. Approve the Michigan Electric Transmission Company, LLC Interconnection Facilities Agreement and authorize the City Clerk to sign the agreement;
- B. Minutes of the City Council Regular Session held on Monday, September 19, 2016;
- C. Approve city bills in the amount of \$ 561,909.30.

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

PRESENTATIONS AND RECOGNITION

Chief Schwartz introduced Rob Elizondo as the new Fire Lieutenant with the Marshall Fire Department.

INFORMATIONAL ITEMS

Chief Schwartz provided an event report for the 3rd Annual Halloween Hustle.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Addition of Language to Temporary Business Ordinance:

Natalie Dean, Director of Community Services, provided background regarding the addition of language to be added to the "Exemptions" section in §120.06. The suggestion is that line item (B) "Mobile food vending shall follow the requirements in 4.51 of the Zoning Ordinance" be added to the Temporary Business Ordinance.

Mayor Reed opened the public hearing to hear comments regarding the addition of language to the temporary business ordinance.

Hearing no comment, the hearing was closed.

Moved Schurig, supported Metzger, to approve the addition of language to the Temporary Business Ordinance section §120.06. On a voice vote – **MOTION CARRIED.**

CITY OF MARSHALL ORDINANCE #2016-08

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE, CHAPTER AND SECTION 120.06 TO INCLUDE SUBSECTION (B). THE CITY OF MARSHALL ORDAINS:

Section 1. That chapter and section **§120.06, Temporary Business: Exemptions** of the Marshall City Code, is hereby amended to **Add new subsection (B)** as:

"Mobile food vending shall follow the requirements in 4.51 of the Zoning Ordinance."

Section 2. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Section 3. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this 3RD day of October, 2016.

Jack Reed, MAYOR

Trisha Nelson, CITY CLERK

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on October 3, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

Trisha Nelson, CITY CLERK

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Redevelopment of 228 West Michigan Avenue:

Elizabeth Renaud, Public Services Building Receptionist, gave a presentation regarding the design concept and grant process for the property at 228 West Michigan Avenue.

Moved Gerten, supported McNeil, to approve the general design concept for 228 W. Michigan Avenue grant permission to move forward with applying to the MEDC for the "Public Spaces, Community Places" grant in December 2016. On a voice vote – **MOTION CARRIED.**

APPOINTMENTS/ELECTIONS

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

John Sims, candidate for Circuit Court Judge, announced that he will be continuing going door to door for him campaign.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 7:40 p.m.

Jack Reed, Mayor

Trisha Nelson, City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
100316	5 STAR SPRINKLER	REPAIR IRRIGATION ON WEST MICHIGAN ISLA	2017.112	3,680.00
16795	A-1 AUTO GLASS	SLIP COVERS ON 2017 EQUINOX		295.00
9055459639	AIRGAS USA LLC	CY-AR CD25125, AR CD25125		265.19
1523	ALL RELIABLE SERVICES	2016 LINE CLEARANCE- TREE TRIMMING CONT	2017.089	3,812.80
1541	ALL RELIABLE SERVICES	2016 LINE CLEARANCE- TREE TRIMMING CONT	2017.089	1,995.92
86885	ALL-TRONICS INC	EXTENSION CHGS @ MRLEC		110.00
GI27433BC	ALRO STEEL CORPORATIO	ANGLE IRON, CHANNEL		319.01
GI27434PV	ALRO STEEL CORPORATIO	FLOOR PLATE		537.84
160910737	AMBS CALL CENTER	ANSWERING SERVICE		372.60
14-794608	ARROW UNIFORM	CUST #010198-01		27.47
14-794615	ARROW UNIFORM	CUST #010198-04		55.42
14-794619	ARROW UNIFORM	CUST #010198-05		30.02
14-794618	ARROW UNIFORM	CUST #010198-06		31.23
14-794616	ARROW UNIFORM	CUST #010198-03		153.28
14-794613	ARROW UNIFORM	CUST #010198-02		54.25
14-801943	ARROW UNIFORM	CUST #010198-01		27.47
14-801952	ARROW UNIFORM	CUST #010198-06		31.23
14-801949	ARROW UNIFORM	CUST #010198-04		55.42
14-801953	ARROW UNIFORM	CUST #010198-05		30.02
14-801947	ARROW UNIFORM	CUST #010198-02		54.25
14-801950	ARROW UNIFORM	CUST #010198-03		153.28
388-200076	AUSTIN-BATTERIES PLUS	12V LEAD		49.90
388-106612-01	AUSTIN-BATTERIES PLUS	LAMP BOX, 1.2V NICAD		51.08
388-106679-01	AUSTIN-BATTERIES PLUS	150W HPS BULB		347.88
225-401856	AUTO VALUE MARSHALL	CABLE TIES		10.75
225-401754	AUTO VALUE MARSHALL	OIL FILTER, 5W30		62.70
225-400732	AUTO VALUE MARSHALL	WASHR SOLVENT, AEROVANTAGE BLAD		19.87
225-400987	AUTO VALUE MARSHALL	BATTERY		135.99
225-400742	AUTO VALUE MARSHALL	2015 FORD INTRCPTR - BXT65850		117.99
225-401305	AUTO VALUE MARSHALL	DIESEL AB A/F		5.49
225-401151	AUTO VALUE MARSHALL	SUPPLIES		275.25
225-400326	AUTO VALUE MARSHALL	OIL FILTER		6.12
225-400339	AUTO VALUE MARSHALL	OIL FILTER		4.92
225-400612	AUTO VALUE MARSHALL	DOOR LOCK LINKAGE		3.49
225-400868	AUTO VALUE MARSHALL	OIL FILTER, WORK LAMP, MOTOR TUNEUP		168.66
225-400284	AUTO VALUE MARSHALL	CHINA MARKERS		15.98
225-400795	AUTO VALUE MARSHALL	AUTO/MARINE CORE		(48.00)
225-401019	AUTO VALUE MARSHALL	RED		7.19
225-400585	AUTO VALUE MARSHALL	BLADERUNNER BELT		50.59
225-401375	AUTO VALUE MARSHALL	TARP STRAPS		37.76
920161999	B S & A SOFTWARE	PROPERTY SEARCH LOOKUP FEES		6.00
251282-IN	BEAVER RESEARCH CO	CLEANING SUPPLIES		385.00
85612	BOSHEARS FORD SALES I	2014 FORD EXPLORER		374.96
82290089	BOUND TREE MEDICAL LL	IRRIGATION SOLUTION		13.08
98288150	BSN SPORTS	SPALDING TF-500 MENS		61.93
1-258734	CARLETON EQUIPMENT CO	REAR LIGHT ASSY, FILTER		127.86
3313	CB HALL ELECTRIC COMP	ELECTRICAL WORK AT NEW METER/LINEMEN BR	2017.120	700.00
3312	CB HALL ELECTRIC COMP	WATER DEPT REPAIRS		1,146.00
3300	CB HALL ELECTRIC COMP	ELECTRICAL WORK AT NEW METER/LINEMEN BR	2017.120	2,000.00
9963	COURTNEY & ASSOCIATES	MONTHLY RETAINER - SEPTEMBER		250.00
91913	CRT, INC	WARRANTY POST 24X7X1YR ONSITE, PROLIANT		1,132.00
91972	CRT, INC	CABLE CAT5		10.00
92021	CRT, INC	CLOUD STORAGE		804.09
887085	CRYSTAL FLASH MARSHAL	PROPANE		18.40
886941	CRYSTAL FLASH MARSHAL	CREDIT FOR DYED DIESEL FUEL		(18,099.22)
3-12191	CUMMINS BRIDGEWAY	GENERATOR REPAIR AT MH		790.03
501089	CUSTOM TRUCK & EQUIPM	INTERNATIONAL 4300 REPAIR		655.87
137530	D & D MAINTENANCE SUP	JANITORIAL SERVICE AT PARKS - SEPTEMBER		355.00
137528	D & D MAINTENANCE SUP	JANITORIAL SERVICES @ DPW - SEPTEMBER		173.33
137529	D & D MAINTENANCE SUP	CLEANING SERVICES AT PUBLIC SERVICES BU	2017.057	1,664.00
137527	D & D MAINTENANCE SUP	JANITORIAL SERVICES - MRLEC - SEPTEMBER	2017.106	4,454.67
137172	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES		413.64
137318	D & D MAINTENANCE SUP	WYPAL		164.25
137315	D & D MAINTENANCE SUP	BATH TISSUE		58.90
3112706	DAIKIN APPLIED	QTRLY MAINT AGREEMENT FOR AIR HANDLING,	2016.203	1,480.00
493321	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		10.39
493525	DARLING ACE HARDWARE	TUBING		5.96
493897	DARLING ACE HARDWARE	SPRING EXT5		5.99
493997	DARLING ACE HARDWARE	GLASS		17.99
493969	DARLING ACE HARDWARE	NUTS, BOLTS		22.78
493626	DARLING ACE HARDWARE	ANGLE PLUG, RECEPTACLE 3 WIRE		23.98
493597	DARLING ACE HARDWARE	OUTLETS		29.98
493938	DARLING ACE HARDWARE	WALLPLATE, SEAL KNOCKOUT, CABLE TIES		5.36
494104	DARLING ACE HARDWARE	PLUMBING SUPPLIES		15.47
494146	DARLING ACE HARDWARE	BULB		9.99
493845	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		4.50
493842	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		4.50
493705	DARLING ACE HARDWARE	BALL VLV		1.00
100316	DAVE GUILFORD	MASONRY WORK AT CITY HALL		600.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
092816	DEFOREST BROTHERS CON	R AND R SIDEWALK AND CURB	2017.111	2,362.50
136255	DLZ	ENGINEERING SERVICES FOR S MARSHALL ST	2016.180	384.14
136253	DLZ	2015-2016 BRIDGE INSPECTIONS	2016.150	269.36
39101	DOUGLASS SAFETY SYSTE	TOOL HANGER, KIT, ADAPTER LOK, TOOL MOU		1,010.00
39143	DOUGLASS SAFETY SYSTE	GASKETS		202.17
3184601	EDWARDS INDUSTRIAL SA	MALE CONN		4.67
110160067142	EJ USA INC	MANHOLE FRAMES AND LIDS	2017.116	3,973.15
17-30379	EMPLOYEE DATA FORMS O	EMPLOYEE DATA CALENDARS		27.25
93189414	ESRI INC	UPGRADE TO ARC GIS- STANDARD CONCURRENT	2017.093	3,150.00
MIBAT235364	FASTENAL COMPANY	SUPPLIES		195.45
MIBAT235486	FASTENAL COMPANY	SUPPLIES		94.90
MIBAT235262	FASTENAL COMPANY	SUPPLIES		232.33
MIBAT235645	FASTENAL COMPANY	SUPPLIES		4.68
160916	FIRE SAFETY 2000	REVIEW MRLEC SUPPRESSION SYSTEM		706.38
16-716	FIRST DUE	JACKET, PANTS, HEAD COVER		2,689.63
9009	FUG	T-SHIRTS		100.00
11-27735	GARAGE DOORS UNLIMITE	UN-WOUND SPRINGS SO DOOR COULD BE PAINT		285.00
11-27748	GARAGE DOORS UNLIMITE	NEW O/H DOOR SECTIONS		508.00
1056	GRAHAM OUTDOOR SERVIC	2016 LAWN MOWING CONTRACT	2016.262	1,020.00
1055	GRAHAM OUTDOOR SERVIC	2016 LAWN MOWING CONTRACT	2016.262	1,020.00
1405722	GRIFFIN PEST SOLUTION	FIRE STATION SERVICE - 2ND HALF OF MONT		42.00
6814	GUTTERS R US LLC	2016 LAWN MOWING AT INDUSTRIAL PARK- PE	2016.280	440.00
937548	GWIN, DARWIN	MOWED BROOKS NATURE AREA		300.00
INV62728	HASSELBRING CLARK	COPIER CONTRACT		320.29
200	HASSENGER, GAIL	PIZZELLE COOKIES		50.00
9147492902	HD SUPPLY FACILITIES	FILTER, FAUCET SEAT, VALVE PACK, EXH MT		355.13
79554	HERMANS MARSHALL HARD	DOOR STOPS, STRAPS, BITS		54.47
79551	HERMANS MARSHALL HARD	BLADES, SHELF BRACKETS		26.36
79952	HERMANS MARSHALL HARD	DOOR STOPS		15.98
79978	HERMANS MARSHALL HARD	HITCH PINS		2.49
79994	HERMANS MARSHALL HARD	KEYS		39.84
79951	HERMANS MARSHALL HARD	BRUSHES, SCREEN REPAIRS, DOOR STOPS, KN		203.54
59109	HILTON DEVELOPMENT GR	MOBILELOCK		19.95
40492-IN	HYDROCORP	CROSS CONNECTION CONTROL		395.00
MN0000006711	INTERACT PUBLIC SAFET	ONLINE RMS SUBSCRIPTION - NOVEMBER		1,200.00
092216	INTERNATIONAL INSTITU	MEMBERSHIP		160.00
100416	ISAAC & SONS	CARPET CLEANING OF HALLWAYS AND COMMON	2017.122	1,665.50
424552	ITRON INC	CREDIT FC300 SREAD 06/01/16--07/31/16		(72.50)
419262	ITRON INC	CREDIT FC300 SREAD 07/13/16--07/31/16		(22.58)
424594	ITRON INC	HARDWARE MAINT 08/01/16 TO 10/31/16 FOR		145.00
425547	ITRON INC	FC300 SREAD RADIO - CREDIT		(49.92)
419263	ITRON INC	SREAD RADIO CREDIT		(108.75)
424553	ITRON INC	FC300 SREAD CREDIT		(108.75)
104413	J & K PLUMBING SUPPLY	FOAM RUBBER CLOSET GASKET		5.25
103451	J & K PLUMBING SUPPLY	CLAMP REPAIR		25.20
104169	J & K PLUMBING SUPPLY	BREAKROOM SINK & PLUMBING		922.60
093016	JIMMY'S JOHNS	SERVICES AT COMPOST CENTER		95.00
176742	K & H CONCRETE CUTTIN	18" CORE THRU MANHOLE WALL		228.80
100216	K-MART	SEPTEMBER CHARGES		82.27
400023	KITCH, DRUTCHAS, WAGN	REGULATORY ISSUES - MUNICIPAL BROADBAND		699.90
30332	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES		110.76
1041150	LEGG LUMBER	OSB		18.99
1040960	LEGG LUMBER	SPF		32.94
1041183	LEGG LUMBER	SPF		71.37
1041175	LEGG LUMBER	SYP, SPF, SCREWS, LAGS, CONST ADV		222.62
1041176	LEGG LUMBER	DOWNSPOUT, ELBOW		17.48
11940	LEWEY'S SHOE REPAIR	JOHN HACKER'S BOOT ALLOWANCE		235.00
453	LISA SANDS	REFUND OVERPAYMENT		108.00
23022	MARSHALL TIRE CITY	SERVICE CALL - BOB CAT		118.13
090816	MARSHALL WELDING & FA	MODIFIED COMPUTER STAND FOR VEHICLE		35.00
IN89133	MESSICK'S	SHEAR BOLTS		27.09
2016	MICHIGAN ASSOCIATION	MICHIGAN ACCREDITATION PROGRAM	2017.126	1,800.00
200001707	MICHIGAN ASSOCIATION	JAMES SCHWARTZ - CONFERENCE REGISTRATIO		230.00
2383586	MICHIGAN UNDERGROUND	NEW WATER SERVICE FOR 801 W. MICHIGAN	2017.095	1,800.00
1336612	MILLER CANFIELD PADDO	KATHLEEN SMITH GRIEVANCE		175.84
21683496	MSC INDUSTRIAL SUPPLY	MARKING PAINT		166.80
C21683516	MSC INDUSTRIAL SUPPLY	BATTERIES, MARKING CHALK		123.22
497	MUNFAKH & ASSOCIATES,	REVIEW OF DAM RFP'S AND CONTRACT DRAFT	2017.124	2,354.50
572485	NYE UNIFORM COMPANY	DUTY BELT		57.51
571127	NYE UNIFORM COMPANY	SHIRT		56.70
569007	NYE UNIFORM COMPANY	SHIRT, PANTS, COAT		243.50
571266	NYE UNIFORM COMPANY	SHIRTS, BELT		228.00
570499	NYE UNIFORM COMPANY	SHIRT		76.45
567543	NYE UNIFORM COMPANY	BADGES		134.00
569002	NYE UNIFORM COMPANY	PANT, BELT, SHIRTS		359.93
572515	NYE UNIFORM COMPANY	CROSSFX CLASS B PANT		49.50
565504	NYE UNIFORM COMPANY	HANKIN GARRISON CAP		111.96
571143	NYE UNIFORM COMPANY	NAME BARS	10	24.00
567541	NYE UNIFORM COMPANY	NAME BAR		28.60

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
571263	NYE UNIFORM COMPANY	POLO SHIRTS		117.55
571264	NYE UNIFORM COMPANY	SHIRT, PANTS, COAT		256.39
76130	O'LEARY WATER CONDITI	COOLER RENTAL, WATER DELIVERED		33.50
4879	OERTHERS	DOG SUPPLIES, ROCK, FERTILIZER, STUMP K		699.06
497812	OERTHERS	SEVIN SPRAY, MULCH, SEED, TOP SOIL, DOG		214.33
724955	OFFICE 360	PAPER		5.96
718574	OFFICE 360	FLAGS, ENVELOPES, PORTFOLIOS		29.97
721430	OFFICE 360	PAPER		5.96
712909	OFFICE 360	CLOROX WIPES		68.38
712909B1	OFFICE 360	CLOROX WIPES		68.38
719973	OFFICE 360	INKCART, LABELS		82.98
719085	OFFICE 360	PAPER, CLIPS, STICK-IT NOTES, STAPLER,		128.16
1664	PALM TEES	T-SHIRTS, PLAQUES		571.00
3099	PARRISH EXCAVATING	SERVICE REPLACEMENT 111 W. MICHIGAN AVE	2017.121	12,708.00
2	PARRISH EXCAVATING	SHEARMAN PARK - GRADING/SIDEWALK	2017.018	85,834.20
50822	PCS MOBILE	TOUGHBOOK FOR FIRE DEPT- PER QUOTE #163	2017.092	2,700.00
50823	PCS MOBILE	CAR ADAPTER		125.00
56075933	POWER LINE SUPPLY	TOP TIES		417.21
56076829	POWER LINE SUPPLY	LOCK HANDLE		11.00
56074500	POWER LINE SUPPLY	HOUSE SPOOL		120.17
56077437	POWER LINE SUPPLY	TOP TIES		692.72
7284	QUALITY ENGRAVING SER	MACC TREE TAGS		24.00
889	QUALITY LAWN CARE	GRASS CUTTING AT AIRPORT		2,040.00
11112	RADIO COMMUNICATIONS	2017 INTERCEPTOR EQUIPMENT	2017.117	5,629.24
11268	RADIO COMMUNICATIONS	PANASONIC TOUGHPAD INSTALLATION		131.75
16982	RC SYSTEMS INC.	ADDITIONAL ATTENDEE AT THE RECPRO USER		30.00
ROG2427	ROGERS GLASS WINDOW &	DOUBLE HUNG WINDOWS		2,525.00
ROG2428	ROGERS GLASS WINDOW &	DOUBLE HUNG WINDOW - BREAK ROOM @ CITY		1,654.00
ROG2426	ROGERS GLASS WINDOW &	NEW OFFICE WINDOW & INSTALL		1,171.00
19623	RS TECHNICAL SERVICE	WTP VACUUM SWITCH FOR CHLORINATOR		717.00
19622	RS TECHNICAL SERVICE	WELL #1 CHLORINATOR REPLACEMENT	2017.037	3,037.75
7152404022	SCHINDLER ELEVATOR CO	PSB ELEVATOR SERVICE CALL		737.79
2016-61B-2	SECOND CHANCE LIFE SU	AED'S FOR POLICE DEPT- PER QUOTE #20	2017.100	3,298.00
110136	SHAFFER REDI-MIX INC	LIMESTONE		600.25
21063-1016	SPARTAN STORES	SEPTEMBER CHARGES		63.23
18545	SSI SURVEYING SOLUTIO	BREWER TRANSMISSION LINE SURVEY- INV #1	2017.113	2,930.00
20290	STANDARD PRINTING & O	DELIVERY FEE		7.00
20250	STANDARD PRINTING & O	TOWN CRIER NEWSLETTER		177.00
197200	STANLEY LAWN & GARDEN	OREGON 12 INCH BAR		22.89
8040866257	STAPLES ADVANTAGE	COLOR PRINTER, CORR TAPE, STAPLES		158.28
591-8053540	STATE OF MICHIGAN	AGREEMENT TRANSFER FROM NORFOLK SOUTHER		460.00
591-8053707	STATE OF MICHIGAN - M	AIRPORT TERMINAL STUDY	2017.123	1,750.00
591-8053161	STATE OF MICHIGAN - M	LOCAL MATCH - MONROE/NORTH DR STREET PR	2017.110	10,299.43
370226	STEENSMA	2016 JOHN DEERE GATOR TH 6X4 GAS	2017.014	10,199.00
092716	TED'S APPLIANCE, LLC	BURNER RECEPTICAL		15.00
3274978	TOSHIBA AMERICA BUSIN	COPIER CONTRACT		71.02
3262880	TOSHIBA AMERICA BUSIN	MRLEC COPIER CONTRACT		41.12
80719044	ULINE	PAINT CANS		96.56
5006293	UNDERGROUND PIPE & VA	TUBING, COPPERHEAD TRACER, SS INSERT ST		265.95
5006216	UNDERGROUND PIPE & VA	SWIVEL-SOLID ANCHOR CPL		257.50
276732	VANGUARD FIRE AND SEC	APRIL PRE-ENG INSPECTION		175.00
52156	VILLA ENVIRONMENTAL C	QRTRLY A/B OPERATOR INSPECTION		175.00
GRAND TOTAL:				201,352.24

User: ctanner
 DB: Marshall

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
145970911-16	A T & T	ACCT #145970911		65.00
092716	BAIER, JESSICA	TIPS FOR MACKINAC ISLAND TRIP		286.00
DEL 2016	CALHOUN COUNTY TREASU	DEL PERSNL PROPERTY TAX COLLECTIONS 07/		44.61
DEL 2016-2	CALHOUN COUNTY TREASU	DEL PERSNL PROPERTY TAX COLLECTIONS 07/		72.69
DEL 2016	CALHOUN INTERMEDIATE	DEL PERSNL PROPERTY TAX COLLECTIONS 07/		115.83
201271341537	CONSUMERS ENERGY	1030 1852 0884		13.17
203941089505	CONSUMERS ENERGY	1000 0916 3203		14.87
203941089507	CONSUMERS ENERGY	1000 0916 3708		13.17
203941089508	CONSUMERS ENERGY	1000 0916 3971		33.34
204653043571	CONSUMERS ENERGY	1030 1352 1119		15.44
202339207087	CONSUMERS ENERGY	1030 0915 7670		15.73
206610754071	CONSUMERS ENERGY	1000 6710 1772		13.17
201449273110	CONSUMERS ENERGY	1000 0759 4680		17.69
204030081127	CONSUMERS ENERGY	1000 7224 3312		13.17
203941089506	CONSUMERS ENERGY	1000 0916 3435		31.70
202339205811	CONSUMERS ENERGY	1000 0033 5602		325.38
091216	CROOKS, JEFF	MUSICIANS FOR FARMERS MARKET 09/24/16		35.00
092516	CUNNINGHAM, DAVE	INSPECTION COMMISSION		227.50
092616	DEVENEY, JAMES R	INSPECTION COMMISSION		40.00
091216	DIXON, DAVE	FARMERS MARKET MUSICIAN FOR 09/03/16		35.00
092716	GRAND HOTEL	BOXED LUNCHESES		650.00
092516	GROSS, JOHN	INSPECTION COMMISSION		881.25
09/30/2016	HARRINGTON, PAUL	UB refund for account: 3200720045		120.69
DEL 2016	KELLOGG COMMUNITY COL	DEL PERSNL PROPERTY TAX COLLECTIONS 07/		67.88
092316	LYNN COOK	LUNCH		7.20
77	MAGIC MAIDS	CLEANING SERVICES - SEPTEMBER		1,400.00
DEL 2016	MARSHALL AREA FIRE FI	DEL PERSNL PROPERTY TAX COLLECTIONS 07/		14.99
3431-0916	MARSHALL COMMUNITY CU	3431 - CITY CARD		1,056.39
3507-0916	MARSHALL COMMUNITY CU	3507 - MCDONALD		370.95
9421-0916	MARSHALL COMMUNITY CU	9421 - SEARS		335.90
DEL 2016	MARSHALL DISTRICT LIB	DEL PERSNL PROPERTY TAX COLLECTIONS 07/		22.52
DEL 2016	MARSHALL PUBLIC SCHOO	DEL PERSNL PROPERTY TAX COLLECTIONS 07/		520.59
452-451-450	MUNSON, JANICE	REFUND - MACKINAC TRIP		1,310.00
092516	NICHOLS, JEFFREY S	INSPECTION COMMISSION		1,447.50
091216	OOSTERHART, TERRY	ENTERTAINMENT FOR FARM TO TABLE EVENT		200.00
091216	ROSS, CHRIS	FARMERS MARKET MUSICIAN FOR 09/10/16		35.00
091616	SEARS, THERESA	TRAVEL EXPENSE		118.38
UPRIGHT	THOMAS NEIDLINGER MD	DUPLICATE PAYMENT OF CINDY UPRIGHT'S PH		(85.00)
GRAND TOTAL:				9,902.70

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
092916	AMBLER, AARON	TRAVEL EXPENSE REIMBURSEMENT		17.79
072816	BATTLE CREEK CITY OF	FLASH FLOOD AT FULL BLAST		638.00
10/06/2016	BEGG, JEFF	UB refund for account: 2002180002		66.77
10/06/2016	BOIANO, ANTHONY	UB refund for account: 2900590058		61.69
093016	BROADWAY GRILLE	CATERED LUNCH FOR MUTUAL AID MTG		300.00
100416	BURGHODORF CONTRACTING	RENOVATIONS TO LINEMEN AND METER DEPTME	2017.064	2,425.00
2016 SMR #2	CALHOUN COUNTY TREASU	2016 SUMMER DIST #2 09/01/16 - 09/30/16		1,185,229.84
2016 SMR #2	CALHOUN INTERMEDIATE	2016 SUMMER DIST #2 09/01/16 - 09/30/16		330,483.40
100316	CAROLE MOTTINGER	DEPOSIT REFUND		24.00
100316	CITY OF MARSHALL	PETTY CASH REIMBURSEMENT		0.96
10/06/2016	DORNAN, MATTHEW & MAR	UB refund for account: 2900890028		28.02
1393358,1405598	GRIFFIN PEST SOLUTION	CITY HALL		66.00
3080276	IIX INSURANCE INFORMA	MOTOR VEHICLE REPORTS		64.25
6011468	JENNINGS FARMS	REFUND OVER PAYMENT		20.00
100316	JINKS, DAN	BOOT ALLOWANCE		180.19
09292016	JUDY, JAMES	ENERGY OPTIMIZATION - LED BULBS		5.00
2016 SMR #2	KELLOGG COMMUNITY COL	2016 SUMMER DIST #2 09/01/16 - 09/30/16		190,768.26
092916	KLAUDER, ANN & LOUIS	ENERGY OPTIMIZATION - FURNACE & A/C		315.00
092916	LANGFORD, ZACHARY	ENERGY OPTIMIZATION - A/C		165.00
100316	LARRY'S FLOOR COVERIN	50% DOWN FOR HALLWAY CARPETING AT MH	2017.115	5,481.51
100516	LARRY'S FLOOR COVERIN	50% DOWNPAYMENT OF 4TH FLOOR VINYL AT M	2017.115	1,491.10
99007320387-0916	LOWE'S	9900 732038 7		7,556.11
9167-0916	MARSHALL COMMUNITY CU	9167 - MCCOMB		969.72
2016 SMR #2	MARSHALL DISTRICT LIB	2016 SUMMER DIST #2 09/01/16 - 09/30/16		176,439.66
2016 SMR #2	MARSHALL PUBLIC SCHOO	2016 SUMMER DIST #2 09/01/16 - 09/30/16		793,368.90
81482435	MCMASTER-CARR	TRANSFER PUMP, ROPES		506.38
S4023407.001	MEDLER ELECTRIC COMPA	ELBOWS & COUPLINGS		21.41
S4017188.001	MEDLER ELECTRIC COMPA	MARKING PAINT		168.70
S4018610.001	MEDLER ELECTRIC COMPA	FORWARD-THROW WALL PACK		194.05
S4028928.001	MEDLER ELECTRIC COMPA	LED FIXTURE		123.51
10/06/2016	MONTGOMERY, BRIDGETT	UB refund for account: 101600018		79.91
10/06/2016	MURPHY, LESLIE & HOLL	UB refund for account: 3005480034		39.17
100316	MUSSER, TIM	REIMBURSEMENT OF MEALS AT CONFERENCE		54.14
092916	OVERHISER, MARTIN	ENERGY OPTIMIZATION - LED BULBS		11.99
093016	POTTS, VERLA	REIMBURSEMENT FOR OVERHEAD LIGHT		12.99
249-005238351	REPUBLIC SERVICES #24	ACCT #3-0249-1022021		1,069.39
651513-00	RESCO	DOWNTOWN PARKING LOT LIGHT POLES AND FI	2017.023	508.09
100516	TAYLOR, JEFF	JURY DUTY MILEAGE REIMBURSEMENT		3.74
09/29/16	TINDALL, MICHAEL	ENERGY OPTIMIZATION - FURNACE & A/C		300.00
313874000	U.S. BANK EQUIPMENT F	COPIER CONTRACT		58.56
10/06/2016	WHITESELL, CHRISTINE	UB refund for account: 3205000024		15.73
GRAND TOTAL:				2,699,333.93

**CITY OF MARSHALL, MICHIGAN
PROCLAMATION**

Red Ribbon Proclamation

WHEREAS, Alcohol and other drug abuse in this nation has reached epidemic stages; and

WHEREAS, It is imperative that visible, unified prevention education efforts by community members be launched to eliminate the demand for drugs; and

WHEREAS, The National Family Partnership is sponsoring the National Red Ribbon Campaign offering citizens the opportunity to demonstrate their commitment to drug-free lifestyles (no use of illegal drugs, no illegal use of legal drugs); and

WHEREAS, The National Red Ribbon Campaign will be celebrated in every community in America during "Red Ribbon Week", October 23-31; and

WHEREAS, Business, government, parents, law enforcement, media, medical, religious institutions, schools, senior citizens, service organizations and youth will demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying Red Ribbons during this week long campaign; and

WHEREAS, The City of Marshall further supports to ensure the success of the Red Ribbon Campaign;

NOW, THEREFORE BE IT RESOLVED, that the City of Marshall does hereby proclaim October 23-31, 2016 as RED RIBBON WEEK and encourages its citizens to participate in drug prevention education activities making a visible statement that we are strongly committed to a drug-free state.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Marshall to be affixed this 17th day of October of the year of our Lord two thousand and sixteen.

Jack Reed
Mayor

EVENT REPORT

EVENT: Veterans Day

EVENT LOCATION: Memorial Wall
Michigan at Kalamazoo

SPONSOR: Marshall VFW

EVENT DATE: Friday, November 11, 2016

EVENT TIMEFRAME: 10:30a – 11:45a

MDOT PERMIT REQUIRED: Yes

MDOT PERMIT GRANTED: NA

ROAD CLOSURE DETAIL: Park Street between Michigan and Mansion

ROAD CLOSURE TIMEFRAME: 10:30a – 11:45a

EVENT CLOSURE DETAIL: Closure will be used for passenger loading, pedestrian safety, overflow participant standing.

DETOUR DETAIL: Westbound Michigan Ave at Grand Street. Traffic moved north onto Mansion Street to Kalamazoo. Then south on Kalamazoo to Michigan ave and continue west. Eastbound will be blocked off at Michigan Ave northbound at the circle.

EVENT DETAIL: The annual Veterans Day Memorial celebration held at the Fountain Circle area. This event is sponsored by the Marshall VFW. The event consists of placing of wreaths and presentations by various speakers.

PARKING PROHIBITION: Park Street for non-event personnel.

COUNCIL NOTIFICATION DATE: October 17, 2016

EVENT REPORT

EVENT: Children's Costume Event

EVENT LOCATION: Marshall City Hall
Michigan at Kalamazoo

SPONSOR: Marshall Fire Department

EVENT DATE: Saturday, October 29, 2016

EVENT TIMEFRAME: 10:00a – 11:00a

MDOT PERMIT REQUIRED: NO

MDOT PERMIT GRANTED: NA

ROAD CLOSURE DETAIL: N/A

ROAD CLOSURE TIMEFRAME: N/A

EVENT CLOSURE DETAIL: N/A

DETOUR DETAIL: N/A

EVENT DETAIL: The annual costume event lines up at Marshall City Hall and the children and parents walk east to Carver Park. Once they reach Carver Park, they then walk the downtown to collect treats from the downtown merchants. This is a chance for our children to show off their costumes and have some treats and pull some tricks with our merchants.

PARKING PROHIBITION: N/A

COUNCIL NOTIFICATION DATE: October 17, 2016

-

EVENT REPORT

EVENT: Marshall Christmas Parade

EVENT LOCATION: Downtown Marshall

SPONSOR: Marshall Area Churches

EVENT DATE: Monday, November 28, 2016

EVENT TIMEFRAME: 7:00pm – 8:30pm

MDOT PERMIT REQUIRED: Yes

MDOT PERMIT GRANTED: Yes

ROAD CLOSURE DETAIL: Michigan Avenue between West Street and Gordon Street

ROAD CLOSURE TIMEFRAME: 6:00pm – 8:30pm

EVENT CLOSURE DETAIL: Michigan Avenue will be barricaded off and closed between West Drive and Kalamazoo Street between 6:00pm and 7:00pm. Michigan Avenue will then be barricaded and closed off between West Drive and Gordon Street until the parade ends at approximately 8:30pm.

DETOUR DETAIL: Westbound traffic will be detoured onto Gordon Street and then westbound onto Mansion Street. They will continue westbound from Mansion Street to Verona Road. They will then be directed southbound to Michigan Avenue. Eastbound traffic will be detoured onto West Drive southbound onto Hanover Street. Traffic will then turn east onto Hanover to Kalamazoo Street. Traffic will then be detoured north to Green Street where they will turn eastbound onto Green Street to Gordon Street. Traffic will then turn north onto Gordon ending at Michigan Ave.

EVENT DETAIL: Participants on Michigan Ave between Kalamazoo and West Drive for staging. At 7:00pm the parade will start and move eastbound down Michigan Ave to Exchange Street. The parade will turn south onto Exchange Street and end on Green Street.

PARKING PROHIBITION: On Green and Mansion Streets in the detour routes.

COUNCIL NOTIFICATION DATE: October 17, 2016



ADMINISTRATIVE REPORT
OCTOBER 17, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members
FROM: Tom Tarkiewicz, City Manager
SUBJECT: Sale of Hughes Street lot

BACKGROUND: The City has received the attached request from Kelly Williams to purchase a City owned parcel at 333 East Hughes Street. The City purchased the parcel from the County Treasurer in 2011 for \$3,019.23. The parcel was acquired as a possible rerouting of electric lines for the Marshall Avenue bridge replacement. Mr. Williams desires to develop the parcel with residential housing. A drawing of the parcel is attached.

If the parcel was sold for any higher amount, the extra funds would need to be given to the County Treasurer. It is also suggested that all legal and closing costs be paid by Mr. Williams.

RECOMMENDATION: It is recommended that the Council approve the sale of the parcel at 333 East Hughes Street to Kelly Williams for \$3,019.23 plus legal & closing costs and authorize the City Attorney to prepare all documents and the City Clerk to sign.

FISCAL EFFECTS: \$3,019.23 to the General Fund and also the parcel and future residential development will go back on to the tax rolls.

CITY GOAL CLASSIFICATION:

GOAL AREA 3. HOUSING DEVELOPMENT

Goal Statement: Provide for progressive, diverse and unique housing opportunities.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

Kelly Williams
208 West Prospect St.
Marshall, MI 49068
269-986-9316

RE: Purchase of 333 East Hughes Street from the
City of Marshall.

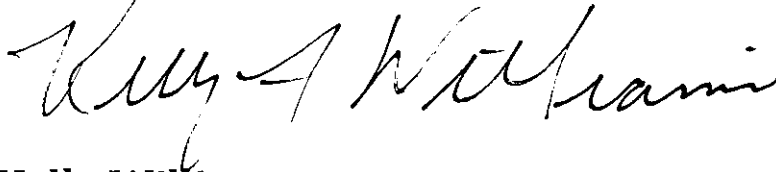
I am interested in purchasing the parcel of land owned
by the City of Marshall known as 333 East Hughes Street
which is located on the north side of Hughes Street, the
third parcel of land west of Marshall Street. The parcel
is outlined in red on the attached map.

I understand that the City of Marshall paid \$3,019.23
when this land was purchased from Calhoun County . I
would be willing to pay that amount to the City plus any
reasonable legal costs to effect the transfer to an entity
owned by me as well as an appropriate title policy for
this land.

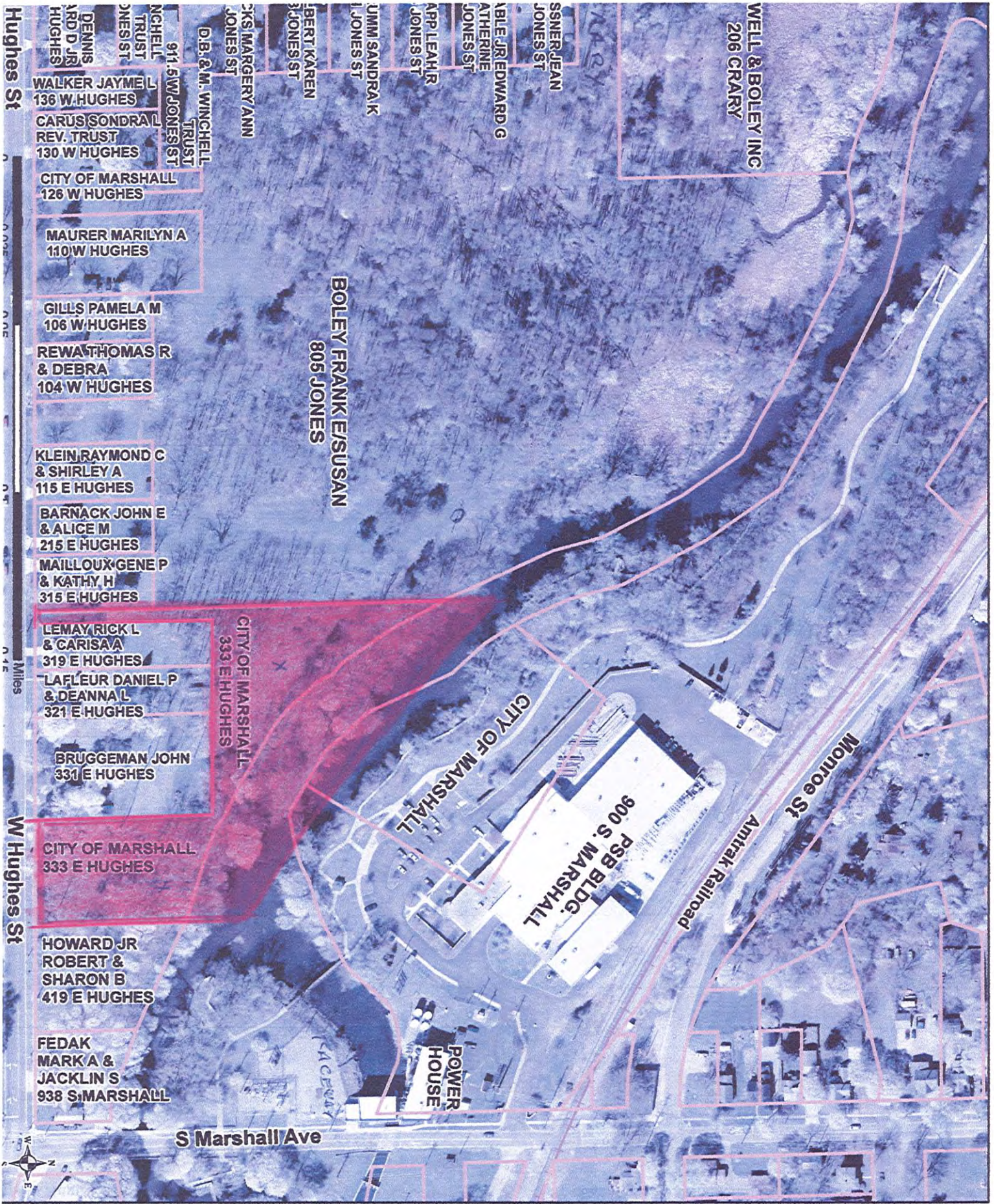
As the attached drawing is not clear as to the north
property line of this parcel of land I would presume
that the north property line would be the center line of
the Kalamazoo River.

I am planning to commence residential construction on this land in 2017 if at all possible.

Sincerely,

A handwritten signature in black ink that reads "Kelly Williams". The signature is written in a cursive style with a large initial "K" and a long, sweeping underline.

Kelly Williams



WELL & BOLEY INC
206 CRARY

SSNER JEAN
JONES ST

ABLE JR EDWARD G
JONES ST

ATHERINE
JONES ST

APPLEAHR
JONES ST

UMMI SANDRA K
JONES ST

BERT KAREN
JONES ST

CKS MARGERY ANN
JONES ST

D.B. & M. WINCHELL
TRUST

NGHELL
TRUST

DENNIS
ARD D JR
HUGHES

WALKER JAYME L
136 W HUGHES

CARUS SONDRA L
REV. TRUST
130 W HUGHES

CITY OF MARSHALL
126 W HUGHES

MAURER MARILYN A
110 W HUGHES

GILLS PAMELA M
106 W HUGHES

REWA THOMAS R
& DEBRA
104 W HUGHES

KLEIN RAYMOND C
& SHIRLEY A
115 E HUGHES

BARNACK JOHN E
& ALICE M
215 E HUGHES

MAILLOUX GENE P
& KATHY H
315 E HUGHES

LEMAY RICK L
& CARISA A
319 E HUGHES

LAFL'EUR DANIEL P
& DEANNA L
321 E HUGHES

BRUGGEMAN JOHN
331 E HUGHES

CITY OF MARSHALL
333 E HUGHES

HOWARD JR
ROBERT &
SHARON B
419 E HUGHES

FEDAK
MARK A &
JACKLIN S
938 S MARSHALL

BOLEY FRANK E/SUSAN
805 JONES

CITY OF MARSHALL
333 E HUGHES

CITY OF MARSHALL

900 S. MARSHALL
PSB BLDG.

POWER
HOUSE

Amtrak Railroad

Montroe St

S Marshall Ave

Hughes St

W Hughes St

0.05
0.10
0.15
Miles





ADMINISTRATIVE REPORT
October 17, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Jon Bartlett, Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: 1st Quarter FY17 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 September 30, 2016, was .692%. The weighted average of pooled cash as of September 30, 2014 was 0.397%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.5332%. The City's portfolio consisted of certificate of deposits 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.

CITY GOAL CLASSIFICATIONS: N/A

Respectfully submitted,

Jon Bartlett
Treasurer

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

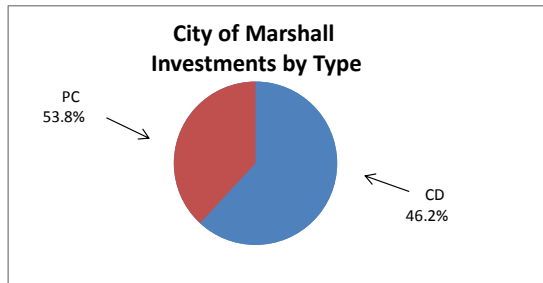
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**City of Marshall, Michigan
INVESTMENT PORTFOLIO
September 2016**

	<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%	0.100%	PB	CD
	07/19/16	Flagstar Bank	07/20/15	\$ 250,000.00		\$ 250,000.00	0.650%	0.054%	FB	CD
	08/09/16	Flagstar Bank	08/10/15	\$ 500,000.00		\$ 500,000.00	0.800%	0.133%	FB	CD
	09/26/16	The Private Bank	03/28/16	\$ 500,000.00		\$ 500,000.00	0.600%	0.100%	PB	CD
	01/06/17	Chemical Bank	01/06/16	\$ 500,000.00		\$ 500,000.00	0.400%	0.066%	CB	CD
	02/01/17	Chemical Bank	02/01/16	\$ 500,000.00		\$ 500,000.00	0.800%	0.133%	CB	CD
	02/01/17	Chemical Bank	02/01/16	\$ 500,000.00		\$ 500,000.00	0.800%	0.133%	CB	CD
	04/14/17	Chemical Bank	04/14/16	\$ 501,998.44		\$ 501,998.44	0.800%	0.134%	CB	CD
	02/06/17	Flagstart	08/09/16	\$ 504,063.41		\$ 504,063.41	0.750%	0.126%	FB	CD
	02/23/17	The Private Bank	09/26/16	\$ 501,516.67		\$ 501,516.67	0.600%	0.100%	PB	CD
				\$ 13,007,578.52		\$ 3,007,578.52		0.692%		
							(Total Maturity Includes Investments since 7/1/15)	(Active Portfolio)		(Active Portfolio)
Pooled Cash:										
	N/A	Chemical Bank Cash	N/A	N/A		\$ 279,879.54	0.000%	0.000%	CB	PL
	N/A	MBIA Class Account	N/A	N/A		\$ 580,932.57	0.120%	0.020%	MA	PL
	N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		\$ 163.90	0.250%	0.000%	FB	PL
	N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		\$ 2,647,951.35	0.500%	0.377%	FB	PL
					b)	\$ 3,508,927.36		0.397%		
					c)	\$ 6,516,505.88		0.5332%		
					Grand Total					



Investment Key			
Certificates of Deposit	CD	\$ 3,007,578.52	46.2%
Pooled Cash	PC	\$ 3,508,927.36	53.8%
		\$ 6,516,505.88	



ADMINISTRATIVE REPORT
October 17, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: First Quarter Financial Report - 3 months ending
9/30/2016

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 1st quarter ending September 30, 2016. The statements cover the period beginning July 1, 2016 and ending September 30, 2016. Highlights of the financial statements follow.

Note: *References to funds being over or below budget are based upon one quarter of the fiscal year being completed; hence an assumption is made that 25% 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 9/30/16, the City had collected approximately 61% of its anticipated General Fund revenue. This is due to all summer tax revenue being recorded on August 1st.
- Cemetery is currently at 37% of expenditures due to seasonal fluctuations.
- Non-Departmental – Transfers to Other Funds - is at 60% of budget due to the MRLEC annual debt payment being transferred to the Building Authority Debt Fund 369.
- Dispatch Operations is at 48% of expenditure budget due to the 2nd Quarter payment being paid in September.
- PSB Operations is at 41% of expenditure budget primarily due to the annual building cleaning contract is encumbered (Purchase Order) in the amount of \$ 19,968.

323 W. Michigan Ave.

Marshall, MI 49068

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Non-General Funds

Major Streets: Expenditures are higher than projected due to the timing of this summer's road projects. A portion of this summer road projects were budgeted in FY16.

Local Streets: Expenditures are at 28% well within limits.

Recreation: Revenues are at 66% due to the summer tax levy being recorded. Expenditures are at 33%, primarily due to overtime and an unforeseen increase in retiree health insurance.

Leaf/Brush: Revenues are at 98% due to the summer tax levy being recorded.

L DFA: Revenues are at 52%, due to the summer tax levy being recorded.

DDA: Revenues are at 64%, due to the summer tax levy being recorded.

Electric: Expenditures are at 37% primarily due to the Brewer St. substation project.

DART: Revenues are at 35%, due to the summer tax levy being recorded.

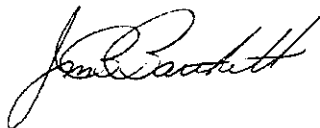
Motor Pool: The expenditures are at 38%, primarily due to early purchases of vehicles and equipment in the fiscal year.

Overall, Non-General Fund expenditures are at 34%, well within acceptable levels.

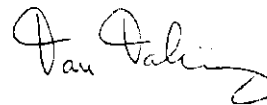
Recommendation: It is recommended for Council to accept the report as presented.

CITY GOAL CLASSIFICATION: N/A

Respectfully Submitted,



Jon B. Bartlett
Finance Director



Tom Tarkiewicz
City Manager

10/11/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 25.21

GL NUMBER	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund 000	6,607,994.00	6,607,994.00	4,011,815.68	0.00	60.71
TOTAL Revenues	6,607,994.00	6,607,994.00	4,011,815.68	0.00	60.71
101-City Council	4,108.00	4,108.00	1,087.34	0.00	26.47
172-City Manager	192,672.00	192,672.00	42,111.82	0.00	21.86
209-City Assessor	164,111.00	164,111.00	33,492.41	0.00	20.41
210-City Attorney	50,000.00	50,000.00	16,080.00	0.00	32.16
226-Human Resources	86,254.00	86,254.00	19,074.17	0.00	22.11
250-Clerk	96,835.00	96,835.00	23,598.26	0.00	24.37
260-Treasurer	532,053.00	532,053.00	121,819.71	12.00	22.90
265-City Hall	74,153.00	74,153.00	17,251.41	0.00	23.26
266-Chapel	1,400.00	1,400.00	188.73	0.00	13.48
269-Other City Property	30,000.00	30,000.00	372.96	0.00	1.24
276-Cemetery	133,728.00	133,728.00	48,834.49	0.00	36.52
294-Non-departmental	1,183,269.00	1,183,269.00	502,754.37	0.00	42.49
301-Police	1,663,037.00	1,663,037.00	387,023.18	0.00	23.27
316-Crossing Guards	14,224.00	14,224.00	846.83	0.00	5.95
325-Dispatch Operation:	112,000.00	112,000.00	53,685.84	0.00	47.93
336-Fire	909,032.00	909,032.00	279,547.14	2,800.00	31.06
371-Inspection	141,977.00	141,977.00	32,549.06	0.00	22.93
410-Planning & Zoning	109,818.00	109,818.00	22,145.67	0.00	20.17
441-Street	855,258.00	855,258.00	157,001.84	0.00	18.36
447-Engineering	54,581.00	54,581.00	11,530.70	0.00	21.13
540-P5B Operations	123,703.00	123,703.00	34,504.07	16,765.00	41.45
774-Parks	152,712.00	152,712.00	38,255.82	0.00	25.05
900-Capital Outlay Contr	27,900.00	27,900.00	8,216.62	(20,406.00)	(43.69)
TOTAL Expenditures	6,712,825.00	6,712,825.00	1,851,972.44	(829.00)	27.58
Fund 101 - General Fund:					
TOTAL REVENUES	6,607,994.00	6,607,994.00	4,011,815.68	0.00	60.71
TOTAL EXPENDITURES	6,712,825.00	6,712,825.00	1,851,972.44	(829.00)	27.58
NET OF REVENUES & EXP	(104,831.00)	(104,831.00)	2,159,843.24	829.00	2,061.10

10/11/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,347,384.00	3,347,384.00	3,267,498.05	0.00	97.61
101-000-405.00	Tax Collection Fees	122,500.00	122,500.00	88,929.38	0.00	72.60
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	114.68	0.00	1.91
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	24.14	0.00	0.09
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	306.00	0.00	15.30
101-000-451.01	Permits	65,000.00	65,000.00	16,220.75	0.00	24.96
101-000-452.00	Cable Commissions	65,000.00	65,000.00	15,000.00	0.00	23.08
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,222.50	0.00	96.74
101-000-574.00	State Shared Rev-Constitutiona	550,000.00	550,000.00	99,700.00	0.00	17.04
101-000-574.01	State Shared Rev-StatutoryEVIP	112,636.00	112,636.00	18,776.00	0.00	16.67
101-000-588.00	Contributions from Local Units	140,000.00	140,000.00	31,957.76	0.00	22.83
101-000-601.00	NSF Revenue	150.00	150.00	40.00	0.00	26.67
101-000-607.00	Charges for Services - Fees	10,000.00	10,000.00	1,645.00	0.00	16.45
101-000-607.01	Charges for Services - FOIA	100.00	100.00	0.00	0.00	0.00
101-000-607.02	Charges for Ser.-Plan & Zone	2,500.00	2,500.00	0.00	0.00	0.00
101-000-627.06	CONTRACT REVENUE - ALBION	49,000.00	49,000.00	11,412.51	0.00	23.29
101-000-642.00	Charges for Services - Sales	45,000.00	45,000.00	10,169.48	0.00	22.60
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	650.00	0.00	65.00
101-000-658.00	Parking Violations	3,000.00	3,000.00	503.00	0.00	16.77
101-000-659.00	District Court - Ord. Fines	50,000.00	50,000.00	13,215.28	0.00	26.43
101-000-659.01	Civil infractions	300.00	300.00	25.00	0.00	8.33
101-000-665.00	Interest	6,500.00	6,500.00	3,811.74	0.00	58.64
101-000-667.00	Rents	45,000.00	45,000.00	600.00	0.00	1.33
101-000-669.00	Amortization of Prem. & Disc.	0.00	0.00	1,200.00	0.00	100.00
101-000-671.00	Miscellaneous Revenue	125,000.00	125,000.00	2,132.88	0.00	1.71
101-000-675.00	Contrib. from Other Sources	35,000.00	35,000.00	0.00	0.00	0.00
101-000-694.00	Cash - over & short	0.00	0.00	4.04	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,735,219.00	1,735,219.00	425,657.49	0.00	24.53
101-000-699.30	Contributions - Admin Fees	54,205.00	54,205.00	0.00	0.00	0.00
Total Dept 000		6,607,994.00	6,607,994.00	4,011,815.68	0.00	60.71
TOTAL Revenues		6,607,994.00	6,607,994.00	4,011,815.68	0.00	60.71
Expenditures						
Dept 101-City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	575.00	0.00	25.00
101-101-715.00	Social Security	176.00	176.00	43.94	0.00	24.97
101-101-721.00	Workers Compensation	32.00	32.00	47.24	0.00	147.63
101-101-740.00	Operating Supplies	200.00	200.00	23.11	0.00	11.56
101-101-810.00	Dues & Memberships	400.00	400.00	0.00	0.00	0.00
101-101-860.00	Transportation & Travel	500.00	500.00	398.05	0.00	79.61
101-101-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 101-City Council		4,108.00	4,108.00	1,087.34	0.00	26.47
Dept 172-City Manager						
101-172-702.00	Payroll	124,335.00	124,335.00	26,654.04	0.00	21.44
101-172-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
101-172-715.00	Social Security	9,627.00	9,627.00	2,037.66	0.00	21.17
101-172-716.00	Hospitalization	16,271.00	16,271.00	3,595.86	0.00	22.10
101-172-717.00	Life Insurance	1,175.00	1,175.00	36.89	0.00	3.14
101-172-718.00	Retirement	31,090.00	31,090.00	8,332.65	0.00	26.80
101-172-721.00	Workers Compensation	373.00	373.00	333.92	0.00	89.52
101-172-727.00	Office Supplies	150.00	150.00	58.34	0.00	38.89
101-172-810.00	Dues & Memberships	1,200.00	1,200.00	0.00	0.00	0.00
101-172-850.00	Communications	744.00	744.00	161.21	0.00	21.67
101-172-860.00	Transportation & Travel	600.00	600.00	76.25	0.00	12.71
101-172-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	185.76	0.00	8.08
101-172-941.01	Data Processing	2,557.00	2,557.00	639.24	0.00	25.00
101-172-958.00	Education & Training	750.00	750.00	0.00	0.00	0.00
Total Dept 172-City Manager		192,672.00	192,672.00	42,111.82	0.00	21.86
Dept 209-City Assessor						
101-209-702.00	Payroll	95,000.00	95,000.00	18,589.08	0.00	19.57
101-209-703.00	Part-time Salaries	5,300.00	5,300.00	0.00	0.00	0.00
101-209-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
101-209-715.00	Social Security	7,712.00	7,712.00	1,288.97	0.00	16.71
101-209-716.00	Hospitalization	24,286.00	24,286.00	6,320.02	0.00	26.02
101-209-717.00	Life Insurance	296.00	296.00	25.40	0.00	8.58
101-209-718.00	Retirement	8,035.00	8,035.00	2,308.28	0.00	28.73
101-209-721.00	Workers Compensation	32.00	32.00	247.43	0.00	773.22
101-209-727.00	Office Supplies	750.00	750.00	396.04	0.00	52.81

101-209-740.00	Operating Supplies	1,000.00	1,000.00	87.00	0.00	8.70
101-209-810.00	Dues & Memberships	500.00	500.00	0.00	0.00	0.00
101-209-820.00	Contracted Services	7,500.00	7,500.00	0.00	0.00	0.00
101-209-850.00	Communications	1,000.00	1,000.00	321.24	0.00	32.12
101-209-860.00	Transportation & Travel	1,000.00	2,200.00	1,173.20	0.00	53.33
101-209-941.00	Motor Pool Equip Rental	3,000.00	3,000.00	185.76	0.00	6.19
101-209-941.01	Data Processing	5,200.00	5,200.00	1,299.99	0.00	25.00
101-209-958.00	Education & Training	3,000.00	1,800.00	1,250.00	0.00	69.44
Total Dept 209-City Assessor		164,111.00	164,111.00	33,492.41	0.00	20.41
Dept 210-City Attorney						
101-210-801.00	Professional Services	50,000.00	50,000.00	16,080.00	0.00	32.16
Total Dept 210-City Attorney		50,000.00	50,000.00	16,080.00	0.00	32.16
Dept 226-Human Resources						
101-226-702.00	Payroll	47,441.00	47,441.00	10,209.41	0.00	21.52
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
101-226-715.00	Social Security	3,744.00	3,744.00	678.11	0.00	18.11
101-226-716.00	Hospitalization	15,153.00	15,153.00	4,096.62	0.00	27.04
101-226-717.00	Life Insurance	219.00	219.00	17.56	0.00	8.02
101-226-718.00	Retirement	11,863.00	11,863.00	3,179.36	0.00	26.80
101-226-721.00	Workers Compensation	16.00	16.00	127.41	0.00	796.31
101-226-727.00	Office Supplies	300.00	300.00	65.14	0.00	21.71
101-226-740.00	Operating Supplies	250.00	250.00	0.00	0.00	0.00
101-226-801.00	Professional Services	1,200.00	1,200.00	57.00	0.00	4.75
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-226-820.00	Contracted Services	0.00	100.00	13.85	0.00	13.85
101-226-850.00	Communications	744.00	744.00	161.20	0.00	21.67
101-226-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
101-226-941.00	Motor Pool Equip Rental	100.00	100.00	0.00	0.00	0.00
101-226-941.01	Data Processing	1,874.00	1,874.00	468.51	0.00	25.00
101-226-958.00	Education & Training	500.00	400.00	0.00	0.00	0.00
Total Dept 226-Human Resources		86,254.00	86,254.00	19,074.17	0.00	22.11
Dept 250-Clerk						
101-250-702.00	Payroll	45,498.00	45,498.00	9,791.31	0.00	21.52
101-250-702.01	Other Fringe Benefits-taxable	1,300.00	1,300.00	0.00	0.00	0.00
101-250-715.00	Social Security	3,580.00	3,580.00	697.57	0.00	19.49
101-250-716.00	Hospitalization	15,153.00	15,153.00	3,838.79	0.00	25.33
101-250-717.00	Life Insurance	210.00	210.00	16.85	0.00	8.02
101-250-718.00	Retirement	11,376.00	11,376.00	3,049.13	0.00	26.80
101-250-721.00	Workers Compensation	16.00	16.00	122.19	0.00	763.69
101-250-727.00	Office Supplies	300.00	300.00	62.99	0.00	21.00
101-250-801.00	Professional Services	300.00	300.00	0.00	0.00	0.00
101-250-810.00	Dues & Memberships	240.00	240.00	0.00	0.00	0.00
101-250-820.00	Contracted Services	994.00	994.00	0.00	0.00	0.00
101-250-830.00	Elections	8,000.00	8,000.00	4,799.79	0.00	60.00
101-250-850.00	Communications	744.00	744.00	161.20	0.00	21.67
101-250-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-250-901.00	Advertising	7,000.00	7,000.00	714.94	0.00	10.21
101-250-941.01	Data Processing	1,374.00	1,374.00	343.50	0.00	25.00
101-250-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 250-Clerk		96,835.00	96,835.00	23,598.26	0.00	24.37
Dept 260-Treasurer						
101-260-702.00	Payroll	300,345.00	300,345.00	65,228.63	0.00	21.72
101-260-702.01	Other Fringe Benefits-taxable	2,900.00	2,900.00	0.00	0.00	0.00
101-260-715.00	Social Security	23,199.00	23,199.00	4,576.72	0.00	19.73
101-260-716.00	Hospitalization	98,293.00	98,293.00	25,779.69	0.00	26.23
101-260-717.00	Life Insurance	860.00	860.00	93.67	0.00	10.89
101-260-718.00	Retirement	45,436.00	45,436.00	12,706.92	0.00	27.97
101-260-721.00	Workers Compensation	134.00	134.00	595.08	0.00	444.09
101-260-727.00	Office Supplies	10,000.00	10,000.00	2,575.35	12.00	25.87
101-260-727.02	Postage and Shipping	8,000.00	8,000.00	3,760.79	0.00	47.01
101-260-740.00	Operating Supplies	500.00	500.00	0.00	0.00	0.00
101-260-801.00	Professional Services	18,000.00	18,000.00	0.00	0.00	0.00
101-260-810.00	Dues & Memberships	1,000.00	1,000.00	120.00	0.00	12.00
101-260-820.00	Contracted Services	1,500.00	1,500.00	0.00	0.00	0.00
101-260-850.00	Communications	7,000.00	7,000.00	3,260.37	0.00	46.58
101-260-860.00	Transportation & Travel	1,500.00	1,500.00	6.98	0.00	0.47
101-260-901.00	Advertising	500.00	500.00	0.00	0.00	0.00
101-260-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00
101-260-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
101-260-941.01	Data Processing	9,386.00	9,386.00	2,346.51	0.00	25.00
101-260-958.00	Education & Training	3,000.00	3,000.00	769.00	0.00	25.63
Total Dept 260-Treasurer		532,053.00	532,053.00	121,819.71	12.00	22.90
Dept 265-City Hall						
101-265-702.00	Payroll	3,713.00	3,713.00	802.81	0.00	21.62
101-265-703.00	Part-time Salaries	13,228.00	13,228.00	3,238.62	0.00	24.48
101-265-715.00	Social Security	1,525.00	1,525.00	307.16	0.00	20.14
101-265-716.00	Hospitalization	1,361.00	1,361.00	114.03	0.00	8.38
101-265-717.00	Life Insurance	7.00	7.00	0.54	0.00	7.71

101-265-718.00	Retirement	336.00	336.00	99.80	0.00	29.70
101-265-721.00	Workers Compensation	198.00	198.00	141.06	0.00	71.24
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	704.95	0.00	17.62
101-265-820.00	Contracted Services	4,600.00	4,600.00	997.75	0.00	21.69
101-265-825.00	Insurance	0.00	0.00	3,055.88	0.00	100.00
101-265-921.00	Utilities - Gas	8,500.00	8,500.00	85.68	0.00	1.01
101-265-922.00	Utilities-Elec, Water, Sewer	20,000.00	20,000.00	5,055.52	0.00	25.28
101-265-930.00	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	0.00
101-265-931.00	Maintenance of Building	9,000.00	9,000.00	1,520.95	0.00	16.90
101-265-941.00	Motor Pool Equip Rental	200.00	200.00	255.40	0.00	127.70
101-265-941.01	Data Processing	3,485.00	3,485.00	871.26	0.00	25.00
Total Dept 265-City Hall		74,153.00	74,153.00	17,251.41	0.00	23.26
Dept 266-Chapel						
101-266-820.00	Contracted Services	500.00	500.00	0.00	0.00	0.00
101-266-825.00	Insurance	0.00	0.00	188.73	0.00	100.00
101-266-931.00	Maintenance of Building	900.00	900.00	0.00	0.00	0.00
Total Dept 266-Chapel		1,400.00	1,400.00	188.73	0.00	13.48
Dept 269-Other City Property						
101-269-811.00	Taxes	30,000.00	30,000.00	340.99	0.00	1.14
101-269-931.00	Maintenance of Building	0.00	0.00	31.97	0.00	100.00
Total Dept 269-Other City Property		30,000.00	30,000.00	372.96	0.00	1.24
Dept 276-Cemetery						
101-276-702.00	Payroll	26,053.00	26,053.00	5,122.32	0.00	19.66
101-276-702.01	Other Fringe Benefits-taxable	1,265.00	1,265.00	16.25	0.00	1.28
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	648.14	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	0.00	0.00	1,590.47	0.00	100.00
101-276-702.53	Payroll - Foundations	0.00	0.00	2,185.22	0.00	100.00
101-276-703.00	Part-time Salaries	40,000.00	40,000.00	16,010.84	0.00	40.03
101-276-704.00	Overtime Salaries	1,791.00	1,791.00	0.00	0.00	0.00
101-276-704.41	Overtime - Mowing/Trimming	0.00	0.00	65.25	0.00	100.00
101-276-704.51	Overtime - Open/Close Grave	0.00	0.00	196.80	0.00	100.00
101-276-715.00	Social Security	5,697.00	5,697.00	1,959.16	0.00	34.39
101-276-716.00	Hospitalization	3,518.00	3,518.00	4,313.58	0.00	122.61
101-276-717.00	Life Insurance	89.00	89.00	6.31	0.00	7.09
101-276-718.00	Retirement	6,286.00	6,286.00	1,688.44	0.00	26.86
101-276-721.00	Workers Compensation	826.00	826.00	904.13	0.00	109.46
101-276-740.00	Operating Supplies	6,500.00	6,500.00	1,592.67	0.00	24.50
101-276-741.00	Uniforms	250.00	250.00	58.56	0.00	23.42
101-276-760.00	Medical Services	200.00	200.00	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	2,000.00	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	3,500.00	3,500.00	2,325.00	0.00	66.43
101-276-825.00	Insurance	0.00	0.00	172.21	0.00	100.00
101-276-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
101-276-922.00	Utilities-Elec, Water, Sewer	200.00	200.00	24.13	0.00	12.07
101-276-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	33,000.00	33,000.00	9,716.75	0.00	29.44
101-276-941.01	Data Processing	953.00	953.00	238.26	0.00	25.00
Total Dept 276-Cemetery		133,728.00	133,728.00	48,834.49	0.00	36.52
Dept 294-Non-departmental						
101-294-718.01	Retiree Health Insurance	364,208.00	364,208.00	61,924.83	0.00	17.00
101-294-719.00	Hospitalization - Prescription	100.00	100.00	0.00	0.00	0.00
101-294-755.00	Miscellaneous Supplies	12,000.00	12,000.00	881.29	0.00	7.34
101-294-801.00	Professional Services	10,000.00	10,000.00	4,900.00	0.00	49.00
101-294-803.00	Service Fee	100.00	100.00	0.00	0.00	0.00
101-294-804.00	BANK FEES	1,000.00	1,000.00	209.03	0.00	20.90
101-294-805.00	Administrative Costs	1,000.00	1,000.00	0.00	0.00	0.00
101-294-810.00	Dues & Memberships	5,300.00	5,300.00	245.00	0.00	4.62
101-294-820.00	Contracted Services	40,000.00	40,000.00	13,731.09	0.00	34.33
101-294-825.00	Insurance	71,780.00	71,780.00	23,659.00	0.00	32.96
101-294-964.00	Refund or Rebates	5,000.00	5,000.00	52.99	0.00	1.06
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	4,335.00	4,335.00	4,507.56	0.00	103.98
101-294-999.00	Transfers to Other Funds	653,446.00	653,446.00	392,643.58	0.00	60.09
Total Dept 294-Non-departmental		1,183,269.00	1,183,269.00	502,754.37	0.00	42.49
Dept 301-Police						
101-301-702.00	Payroll	929,155.00	929,155.00	198,462.49	0.00	21.36
101-301-702.01	Other Fringe Benefits-taxable	22,329.00	22,329.00	224.99	0.00	1.01
101-301-703.00	Part-time Salaries	72,755.00	72,755.00	14,560.59	0.00	20.01
101-301-704.00	Overtime Salaries	65,466.00	65,466.00	2,071.34	0.00	3.16
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	1,484.46	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	898.04	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	3,512.50	0.00	100.00
101-301-704.73	Overtime - Traffic Grant	0.00	0.00	809.00	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	1,021.65	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	174.08	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	893.89	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	349.22	0.00	100.00

101-301-715.00	Social Security	15,801.00	15,801.00	3,990.67	0.00	25.26
101-301-716.00	Hospitalization	233,511.00	233,511.00	59,781.69	0.00	25.60
101-301-717.00	Life Insurance	3,602.00	3,602.00	281.60	0.00	7.82
101-301-718.00	Retirement	100,518.00	100,518.00	35,464.02	0.00	35.28
101-301-721.00	Workers Compensation	19,310.00	19,310.00	15,176.15	0.00	78.59
101-301-727.00	Office Supplies	3,000.00	3,000.00	2,308.06	0.00	76.94
101-301-727.02	Postage and Shipping	150.00	150.00	0.00	0.00	0.00
101-301-740.00	Operating Supplies	13,770.00	13,770.00	1,050.55	0.00	7.63
101-301-741.00	Uniforms	8,500.00	8,500.00	2,412.94	0.00	28.39
101-301-742.00	Laundry	3,000.00	3,000.00	584.90	0.00	19.50
101-301-755.00	Miscellaneous Supplies	500.00	500.00	23.68	0.00	4.74
101-301-760.00	Medical Services	600.00	600.00	57.00	0.00	9.50
101-301-801.00	Professional Services	12,250.00	11,890.00	1,560.00	0.00	13.12
101-301-810.00	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	0.00
101-301-820.00	Contracted Services	400.00	760.00	517.37	0.00	68.08
101-301-825.00	Insurance	19,220.00	19,220.00	7,210.00	0.00	37.51
101-301-850.00	Communications	16,000.00	16,000.00	4,058.36	0.00	25.36
101-301-860.00	Transportation & Travel	1,000.00	1,000.00	558.71	0.00	55.87
101-301-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
101-301-990.00	Equipment Maintenance	10,000.00	10,000.00	1,883.28	0.00	18.83
101-301-941.00	Motor Pool Equip Rental	80,000.00	80,000.00	18,946.96	0.00	23.68
101-301-941.01	Data Processing	22,300.00	22,300.00	5,574.99	0.00	25.00
101-301-958.00	Education & Training	8,500.00	8,500.00	1,120.00	0.00	13.18
Total Dept 301-Police		1,663,037.00	1,663,037.00	387,023.18	0.00	23.27
Dept 316-Crossing Guards						
101-316-703.00	Part-time Salaries	13,000.00	13,000.00	540.00	0.00	4.15
101-316-715.00	Social Security	1,224.00	1,224.00	41.31	0.00	3.38
101-316-721.00	Workers Compensation	0.00	0.00	265.52	0.00	100.00
Total Dept 316-Crossing Guards		14,224.00	14,224.00	846.83	0.00	5.95
Dept 325-Dispatch Operations						
101-325-820.00	Contracted Services	112,000.00	112,000.00	53,685.84	0.00	47.93
Total Dept 325-Dispatch Operations		112,000.00	112,000.00	53,685.84	0.00	47.93
Dept 336-Fire						
101-336-702.00	Payroll	420,000.00	420,000.00	112,483.14	0.00	26.78
101-336-702.01	Other Fringe Benefits-taxable	18,830.00	18,830.00	1,575.70	0.00	8.37
101-336-703.00	Part-time Salaries	47,480.00	47,480.00	0.00	0.00	0.00
101-336-704.00	Overtime Salaries	65,000.00	65,000.00	20,411.58	0.00	31.40
101-336-715.00	Social Security	8,271.00	8,271.00	1,893.04	0.00	22.89
101-336-716.00	Hospitalization	122,017.00	122,017.00	39,878.79	0.00	32.68
101-336-717.00	Life Insurance	830.00	830.00	65.02	0.00	7.83
101-336-718.00	Retirement	98,798.00	98,798.00	36,518.62	0.00	36.96
101-336-721.00	Workers Compensation	13,286.00	13,286.00	11,179.71	0.00	84.15
101-336-725.00	Other Fringe Benefits-non tax	4,900.00	4,900.00	0.00	0.00	0.00
101-336-727.00	Office Supplies	350.00	350.00	285.82	0.00	81.66
101-336-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
101-336-740.00	Operating Supplies	7,000.00	7,000.00	1,844.90	0.00	26.36
101-336-741.00	Uniforms	5,500.00	5,500.00	4,612.72	0.00	83.87
101-336-742.00	Laundry	50.00	50.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,000.00	1,000.00	237.46	0.00	23.75
101-336-757.00	Fuels & Lubricants	7,000.00	7,000.00	1,280.04	0.00	18.29
101-336-760.00	Medical Services	2,000.00	2,000.00	281.00	0.00	14.05
101-336-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-336-810.00	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	0.00
101-336-820.00	Contracted Services	1,500.00	1,500.00	557.31	0.00	37.15
101-336-825.00	Insurance	8,340.00	8,340.00	3,530.79	0.00	42.34
101-336-850.00	Communications	7,000.00	7,000.00	2,782.31	0.00	39.75
101-336-860.00	Transportation & Travel	1,000.00	1,000.00	450.25	0.00	45.03
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-336-921.00	Utilities - Gas	5,000.00	5,000.00	0.00	0.00	0.00
101-336-922.00	Utilities-Elec, Water, Sewer	15,000.00	15,000.00	5,162.68	0.00	34.42
101-336-930.00	Equipment Maintenance	31,000.00	31,000.00	6,720.38	2,800.00	30.71
101-336-941.00	Motor Pool Equip Rental	500.00	500.00	1,350.97	0.00	270.19
101-336-941.01	Data Processing	10,580.00	10,580.00	2,645.01	0.00	25.00
101-336-958.00	Education & Training	4,500.00	4,500.00	1,263.75	0.00	28.08
101-336-990.00	Debt Service	0.00	0.00	18,009.30	0.00	100.00
101-336-995.00	Bond Interest Paid	0.00	0.00	4,526.85	0.00	100.00
Total Dept 336-Fire		909,032.00	909,032.00	279,547.14	2,800.00	31.06
Dept 371-Inspection						
101-371-702.00	Payroll	73,818.00	73,818.00	15,631.31	0.00	21.18
101-371-702.01	Other Fringe Benefits-taxable	375.00	375.00	16.25	0.00	4.33
101-371-703.00	Part-time Salaries	5,000.00	5,000.00	852.50	0.00	17.05
101-371-704.00	Overtime Salaries	1,716.00	1,716.00	0.00	0.00	0.00
101-371-715.00	Social Security	5,613.00	5,613.00	1,180.16	0.00	21.03
101-371-716.00	Hospitalization	14,484.00	14,484.00	3,718.43	0.00	25.68
101-371-717.00	Life Insurance	168.00	168.00	13.04	0.00	7.76
101-371-718.00	Retirement	10,067.00	10,067.00	2,825.11	0.00	28.06
101-371-721.00	Workers Compensation	1,481.00	1,481.00	203.42	0.00	13.74
101-371-727.00	Office Supplies	300.00	300.00	116.15	0.00	38.72
101-371-740.00	Operating Supplies	700.00	700.00	91.96	0.00	13.14
101-371-810.00	Dues & Memberships	200.00	200.00	95.00	0.00	47.50

101-371-812.00	License	100.00	100.00	0.00	0.00	0.00
101-371-820.00	Contracted Services	20,000.00	20,000.00	5,286.25	0.00	26.43
101-371-850.00	Communications	750.00	750.00	241.80	0.00	32.24
101-371-860.00	Transportation & Travel	400.00	400.00	359.10	0.00	89.78
101-371-901.00	Advertising	125.00	125.00	47.88	0.00	38.30
101-371-940.00	Rentals	1,856.00	1,856.00	464.17	0.00	25.01
101-371-941.00	Motor Pool Equip Rental	500.00	500.00	209.52	0.00	41.90
101-371-941.01	Data Processing	3,824.00	3,824.00	956.01	0.00	25.00
101-371-958.00	Education & Training	500.00	500.00	240.00	0.00	48.00
Total Dept 371-Inspection		141,977.00	141,977.00	32,549.06	0.00	22.93
Dept 410-Planning & Zoning						
101-410-702.00	Payroll	56,615.00	56,615.00	11,517.11	0.00	20.34
101-410-702.01	Other Fringe Benefits-taxable	855.00	855.00	16.25	0.00	1.90
101-410-704.00	Overtime Salaries	3,000.00	3,000.00	0.00	0.00	0.00
101-410-715.00	Social Security	4,626.00	4,626.00	847.44	0.00	18.32
101-410-716.00	Hospitalization	9,869.00	9,869.00	2,667.42	0.00	27.03
101-410-717.00	Life Insurance	255.00	255.00	19.61	0.00	7.69
101-410-718.00	Retirement	13,928.00	13,928.00	3,736.63	0.00	26.83
101-410-721.00	Workers Compensation	446.00	446.00	152.05	0.00	34.09
101-410-727.00	Office Supplies	750.00	750.00	106.88	0.00	14.25
101-410-740.00	Operating Supplies	500.00	500.00	62.02	0.00	12.40
101-410-801.00	Professional Services	2,000.00	2,000.00	304.00	0.00	15.20
101-410-810.00	Dues & Memberships	800.00	800.00	331.00	0.00	41.38
101-410-850.00	Communications	744.00	744.00	140.02	0.00	18.82
101-410-860.00	Transportation & Travel	2,500.00	2,500.00	0.00	0.00	0.00
101-410-901.00	Advertising	1,500.00	1,500.00	66.69	0.00	4.45
101-410-940.00	Rentals	6,664.00	6,664.00	1,665.91	0.00	25.00
101-410-941.00	Motor Pool Equip Rental	750.00	750.00	8.64	0.00	1.15
101-410-941.01	Data Processing	2,016.00	2,016.00	504.00	0.00	25.00
101-410-958.00	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 410-Planning & Zoning		109,818.00	109,818.00	22,145.67	0.00	20.17
Dept 441-Street						
101-441-702.00	Payroll	336,501.00	336,501.00	41,246.63	0.00	12.26
101-441-702.01	Other Fringe Benefits-taxable	12,399.00	12,399.00	811.73	0.00	6.55
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	0.00	0.00	3,305.62	0.00	100.00
101-441-702.61	Payroll - Events Barricades/Banners	0.00	0.00	1,304.07	0.00	100.00
101-441-702.62	Payroll - Parking Lot Maint	0.00	0.00	65.25	0.00	100.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	275.52	0.00	100.00
101-441-703.00	Part-time Salaries	12,099.00	12,099.00	1,446.00	0.00	11.95
101-441-704.00	Overtime Salaries	4,157.00	4,157.00	581.83	0.00	14.00
101-441-704.60	Overtime - Forestry Removal&Trimming	0.00	0.00	449.31	0.00	100.00
101-441-704.61	Overtime - Events Barricades/Banners	0.00	0.00	909.65	0.00	100.00
101-441-715.00	Social Security	27,935.00	27,935.00	3,766.63	0.00	13.48
101-441-716.00	Hospitalization	86,583.00	86,583.00	12,165.42	0.00	14.05
101-441-717.00	Life Insurance	1,173.00	1,173.00	93.90	0.00	8.01
101-441-718.00	Retirement	74,205.00	74,205.00	22,413.47	0.00	30.20
101-441-721.00	Workers Compensation	17,548.00	17,548.00	17,925.85	0.00	102.15
101-441-727.00	Office Supplies	200.00	200.00	200.00	0.00	100.00
101-441-740.00	Operating Supplies	9,000.00	9,000.00	1,278.51	0.00	14.21
101-441-741.00	Uniforms	3,200.00	3,200.00	1,770.86	0.00	55.34
101-441-760.00	Medical Services	1,000.00	1,000.00	812.00	0.00	81.20
101-441-761.00	Safety Supplies	1,000.00	1,000.00	312.04	0.00	31.20
101-441-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	299.42	0.00	9.98
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,800.00	3,800.00	16.49	0.00	0.43
101-441-801.00	Professional Services	2,000.00	2,000.00	314.20	0.00	15.71
101-441-810.00	Dues & Memberships	800.00	800.00	0.00	0.00	0.00
101-441-820.00	Contracted Services	20,000.00	20,000.00	1,386.03	0.00	6.93
101-441-850.00	Communications	2,000.00	2,000.00	423.43	0.00	21.17
101-441-860.00	Transportation & Travel	1,500.00	1,500.00	90.90	0.00	6.06
101-441-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	18,216.45	0.00	22.22
101-441-939.00	Contracted Maintenance	15,000.00	15,000.00	7,450.00	0.00	49.67
101-441-940.00	Rentals	11,399.00	11,399.00	2,849.59	0.00	25.00
101-441-941.00	Motor Pool Equip Rental	100,000.00	100,000.00	12,777.53	0.00	12.78
101-441-941.01	Data Processing	8,174.00	8,174.00	2,043.51	0.00	25.00
101-441-958.00	Education & Training	1,250.00	1,250.00	0.00	0.00	0.00
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	1,935.00	1,935.00	0.00	0.00	0.00
Total Dept 441-Street		855,258.00	855,258.00	157,001.84	0.00	18.36
Dept 447-Engineering						
101-447-702.00	Payroll	30,852.00	30,852.00	6,617.64	0.00	21.45
101-447-702.01	Other Fringe Benefits-taxable	276.00	276.00	503.17	0.00	182.31
101-447-704.00	Overtime Salaries	1,648.00	1,648.00	0.00	0.00	0.00
101-447-715.00	Social Security	2,507.00	2,507.00	535.96	0.00	21.38
101-447-716.00	Hospitalization	2,814.00	2,814.00	745.63	0.00	26.50
101-447-717.00	Life Insurance	74.00	74.00	5.73	0.00	7.74
101-447-718.00	Retirement	2,792.00	2,792.00	820.26	0.00	29.38
101-447-721.00	Workers Compensation	411.00	411.00	105.06	0.00	25.56
101-447-727.00	Office Supplies	200.00	200.00	71.99	0.00	36.00
101-447-740.00	Operating Supplies	300.00	300.00	0.00	0.00	0.00
101-447-801.00	Professional Services	600.00	600.00	0.00	0.00	0.00

101-447-810.00	Dues & Memberships	500.00	500.00	0.00	0.00	0.00
101-447-850.00	Communications	750.00	750.00	161.20	0.00	21.49
101-447-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
101-447-940.00	Rentals	5,370.00	5,370.00	1,342.31	0.00	25.00
101-447-941.01	Data Processing	2,487.00	2,487.00	621.75	0.00	25.00
101-447-958.00	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 447-Engineering		54,581.00	54,581.00	11,530.70	0.00	21.13
Dept 540-PS8 Operations						
101-540-702.00	Payroll	7,426.00	7,426.00	1,605.55	0.00	21.62
101-540-704.00	Overtime Salaries	0.00	0.00	26.91	0.00	100.00
101-540-715.00	Social Security	568.00	568.00	120.81	0.00	21.27
101-540-716.00	Hospitalization	3,034.00	3,034.00	228.09	0.00	7.52
101-540-717.00	Life Insurance	14.00	14.00	1.06	0.00	7.57
101-540-718.00	Retirement	742.00	742.00	432.60	0.00	58.30
101-540-721.00	Workers Compensation	446.00	446.00	464.68	0.00	104.19
101-540-727.00	Office Supplies	2,000.00	2,000.00	463.05	0.00	23.15
101-540-740.00	Operating Supplies	3,800.00	3,800.00	452.03	0.00	11.90
101-540-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
101-540-776.00	Building Maintenance Supplies	0.00	1,400.00	1,251.22	0.00	89.37
101-540-820.00	Contracted Services	30,000.00	28,000.00	7,424.22	16,765.00	86.39
101-540-825.00	Insurance	13,520.00	13,520.00	5,306.74	0.00	39.25
101-540-850.00	Communications	4,600.00	4,600.00	798.87	0.00	17.37
101-540-921.00	Utilities - Gas	10,000.00	10,000.00	150.22	0.00	1.50
101-540-922.00	Utilities-Elec, Water, Sewer	37,000.00	37,000.00	9,687.79	0.00	26.18
101-540-930.00	Equipment Maintenance	1,500.00	100.00	0.00	0.00	0.00
101-540-931.00	Maintenance of Building	5,000.00	7,000.00	4,395.20	0.00	62.79
101-540-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	962.77	0.00	64.18
101-540-941.01	Data Processing	2,453.00	2,453.00	613.26	0.00	25.00
101-540-958.00	Education & Training	0.00	0.00	119.00	0.00	100.00
Total Dept 540-PS8 Operations		123,703.00	123,703.00	34,504.07	16,765.00	41.45
Dept 774-Parks						
101-774-702.00	Payroll	50,123.00	50,123.00	9,062.12	0.00	18.08
101-774-702.01	Other Fringe Benefits-taxable	6,252.00	6,252.00	730.35	0.00	11.68
101-774-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,565.17	0.00	100.00
101-774-703.00	Part-time Salaries	9,000.00	9,000.00	4,637.19	0.00	51.52
101-774-704.00	Overtime Salaries	0.00	0.00	7.20	0.00	100.00
101-774-715.00	Social Security	5,807.00	5,807.00	1,193.37	0.00	20.55
101-774-716.00	Hospitalization	7,486.00	7,486.00	1,702.46	0.00	22.74
101-774-717.00	Life Insurance	110.00	110.00	2.78	0.00	2.53
101-774-718.00	Retirement	12,533.00	12,533.00	3,359.15	0.00	26.80
101-774-721.00	Workers Compensation	1,339.00	1,339.00	819.86	0.00	61.23
101-774-740.00	Operating Supplies	5,000.00	5,000.00	504.42	0.00	10.09
101-774-760.00	Medical Services	75.00	75.00	0.00	0.00	0.00
101-774-775.00	Repair & Maintenance Supplies	4,000.00	4,000.00	190.63	0.00	4.77
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	0.00	0.00	0.00
101-774-801.00	Professional Services	600.00	600.00	0.00	0.00	0.00
101-774-820.00	Contracted Services	5,000.00	5,000.00	1,035.00	0.00	20.70
101-774-825.00	Insurance	0.00	0.00	2,610.23	0.00	100.00
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	3,257.91	0.00	28.33
101-774-939.00	Contracted Maintenance	10,000.00	10,000.00	450.00	0.00	4.50
101-774-940.00	Rentals	0.00	0.00	219.04	0.00	100.00
101-774-941.00	Motor Pool Equip Rental	23,000.00	23,000.00	6,787.20	0.00	29.51
101-774-941.01	Data Processing	487.00	487.00	121.74	0.00	25.00
Total Dept 774-Parks		152,712.00	152,712.00	38,255.82	0.00	25.05
Dept 900-Capital Outlay Control						
101-900-970.00	Capital Outlay	27,900.00	27,900.00	8,216.62	(20,406.00)	(43.69)
Total Dept 900-Capital Outlay Control		27,900.00	27,900.00	8,216.62	(20,406.00)	(43.69)
TOTAL Expenditures		6,712,825.00	6,712,825.00	1,851,972.44	(829.00)	27.58
Fund 101 - General Fund:						
TOTAL REVENUES		6,607,994.00	6,607,994.00	4,011,815.68	0.00	60.71
TOTAL EXPENDITURES		6,712,825.00	6,712,825.00	1,851,972.44	(829.00)	27.58
NET OF REVENUES & EXPENDITURES		(104,831.00)	(104,831.00)	2,159,843.24	829.00	2,061.10

10/11/2016 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	% BGDY USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		534,786.00	534,786.00	104,689.78	0.00	19.58
TOTAL EXPENDITURES		628,603.00	628,603.00	191,702.03	153,674.08	54.94
NET OF REVENUES & EXPENDITURES		(93,817.00)	(93,817.00)	(87,012.25)	(153,674.08)	256.55
Fund 203 - MVH Local Fund						
TOTAL REVENUES		315,160.00	315,160.00	75,462.90	0.00	23.94
TOTAL EXPENDITURES		324,024.00	324,024.00	84,902.10	6,045.00	28.07
NET OF REVENUES & EXPENDITURES		(8,864.00)	(8,864.00)	(9,439.20)	(6,045.00)	174.69
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		333,811.00	333,811.00	73,861.97	0.00	22.11
TOTAL EXPENDITURES		217,836.00	217,836.00	77,611.89	46,959.70	58.53
NET OF REVENUES & EXPENDITURES		120,975.00	120,975.00	(3,869.92)	(46,959.70)	41.97
Fund 208 - Recreation Fund						
TOTAL REVENUES		395,605.00	395,605.00	259,473.62	0.00	65.59
TOTAL EXPENDITURES		418,854.00	418,854.00	135,129.06	2,532.42	32.87
NET OF REVENUES & EXPENDITURES		(23,249.00)	(23,249.00)	124,344.56	(2,532.42)	523.95
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		22,959.00	22,959.00	11,067.65	0.00	48.21
TOTAL EXPENDITURES		17,614.00	17,614.00	5,684.58	0.00	32.27
NET OF REVENUES & EXPENDITURES		5,345.00	5,345.00	5,383.07	0.00	100.71
Fund 225 - Composting						
TOTAL REVENUES		15,750.00	15,750.00	12,085.38	0.00	76.73
TOTAL EXPENDITURES		65,056.00	65,056.00	22,127.33	0.00	34.01
NET OF REVENUES & EXPENDITURES		(49,306.00)	(49,306.00)	(10,041.95)	0.00	20.37
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		96,720.00	96,720.00	95,182.68	0.00	98.41
TOTAL EXPENDITURES		96,677.00	96,677.00	234.59	0.00	0.24
NET OF REVENUES & EXPENDITURES		43.00	43.00	94,948.09	0.00	220,809.51
Fund 295 - Airport						
TOTAL REVENUES		158,500.00	158,500.00	32,080.60	0.00	20.24
TOTAL EXPENDITURES		160,467.00	160,467.00	61,911.66	0.00	38.58
NET OF REVENUES & EXPENDITURES		(1,967.00)	(1,967.00)	(29,831.26)	0.00	1,516.59
Fund 296 - Local Development Finance Auth						
TOTAL REVENUES		419,000.00	419,000.00	217,981.78	0.00	52.02
TOTAL EXPENDITURES		384,990.00	384,990.00	68,702.02	1,416.00	18.21
NET OF REVENUES & EXPENDITURES		34,010.00	34,010.00	149,279.76	(1,416.00)	434.77
Fund 298 - Downtown Development Authority						
TOTAL REVENUES		172,740.00	172,740.00	111,082.48	0.00	64.31
TOTAL EXPENDITURES		228,813.00	228,823.00	28,773.14	0.00	12.57
NET OF REVENUES & EXPENDITURES		(56,083.00)	(56,083.00)	82,309.34	0.00	146.76
Fund 536 - Marshall House Fund						
TOTAL REVENUES		754,510.00	754,510.00	201,031.48	0.00	26.64
TOTAL EXPENDITURES		1,186,235.00	1,186,235.00	62,851.49	101,876.00	13.89
NET OF REVENUES & EXPENDITURES		(431,725.00)	(431,725.00)	138,179.99	(101,876.00)	8.41
Fund 582 - Electric Fund						
TOTAL REVENUES		15,831,000.00	15,831,000.00	3,543,874.55	0.00	22.39
TOTAL EXPENDITURES		16,810,736.00	16,810,736.00	4,867,921.45	1,413,224.67	37.36
NET OF REVENUES & EXPENDITURES		(979,736.00)	(979,736.00)	(1,324,046.90)	(1,413,224.67)	279.39
Fund 588 - DART Fund						
TOTAL REVENUES		585,158.00	585,158.00	207,376.10	0.00	35.44
TOTAL EXPENDITURES		628,600.00	628,600.00	119,748.03	0.00	19.05
NET OF REVENUES & EXPENDITURES		(43,442.00)	(43,442.00)	87,628.07	0.00	201.71
Fund 590 - Wastewater Fund						
TOTAL REVENUES		1,540,100.00	1,540,100.00	389,768.43	0.00	25.31
TOTAL EXPENDITURES		2,224,370.00	2,224,370.00	419,480.00	128,872.75	24.65
NET OF REVENUES & EXPENDITURES		(684,270.00)	(684,270.00)	(29,711.57)	(128,872.75)	23.18
Fund 591 - Water Fund						
TOTAL REVENUES		1,587,600.00	1,597,131.00	495,530.86	0.00	31.03
TOTAL EXPENDITURES		1,679,161.00	1,688,692.00	425,367.33	5,418.75	25.51
NET OF REVENUES & EXPENDITURES		(91,561.00)	(91,561.00)	70,163.53	(5,418.75)	70.71
Fund 636 - Data Processing						
TOTAL REVENUES		151,905.00	151,905.00	37,999.47	0.00	25.02
TOTAL EXPENDITURES		178,605.00	178,605.00	57,018.27	2,700.00	33.44
NET OF REVENUES & EXPENDITURES		(26,700.00)	(26,700.00)	(19,018.80)	(2,700.00)	81.34
Fund 661 - Motor Pool Fund						
TOTAL REVENUES		698,950.00	698,950.00	130,018.48	0.00	18.60
TOTAL EXPENDITURES		849,078.00	886,487.00	365,335.33	16,033.00	38.66
NET OF REVENUES & EXPENDITURES		(150,128.00)	(287,537.00)	(235,316.85)	(16,033.00)	87.41
TOTAL REVENUES - ALL FUNDS		23,614,254.00	23,623,785.00	5,998,508.21	0.00	25.39
TOTAL EXPENDITURES - ALL FUNDS		26,094,729.00	26,241,669.00	6,994,500.50	1,878,752.37	33.81
NET OF REVENUES & EXPENDITURES		(2,480,475.00)	(2,617,884.00)	(995,992.29)	(1,878,752.37)	109.81

10/11/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-547.00	State - MVH Major	385,000.00	385,000.00	73,909.59	0.00	19.20
202-000-548.00	State - Trunkline	58,477.00	58,477.00	0.00	0.00	0.00
202-000-549.00	State - MVH Local	0.00	0.00	30,000.00	0.00	100.00
202-000-570.00	State Operating Assistance	91,109.00	91,109.00	0.00	0.00	0.00
202-000-665.00	Interest	200.00	200.00	780.19	0.00	390.10
Total Dept 000		534,786.00	534,786.00	104,689.78	0.00	19.58
TOTAL Revenues						
		534,786.00	534,786.00	104,689.78	0.00	19.58
Expenditures						
Dept 000						
202-000-803.00	Service Fee	300.00	300.00	0.00	0.00	0.00
202-000-999.00	Transfers to Other Funds	125,000.00	125,000.00	0.00	0.00	0.00
Total Dept 000		125,300.00	125,300.00	0.00	0.00	0.00
Dept 463-Street Maintenance						
202-463-702.00	Payroll	7,500.00	7,500.00	1,097.55	0.00	14.63
202-463-704.00	Overtime Salaries	4,500.00	4,500.00	287.69	0.00	6.39
202-463-715.00	Social Security	1,150.00	1,150.00	99.71	0.00	8.67
202-463-716.00	Hospitalization	2,800.00	2,800.00	375.00	0.00	13.39
202-463-718.00	Retirement	1,500.00	1,500.00	0.00	0.00	0.00
202-463-775.00	Repair & Maintenance Supplies	5,000.00	5,000.00	57.72	0.00	1.15
202-463-801.00	Professional Services	2,000.00	2,000.00	66.69	0.00	3.33
202-463-939.00	Contracted Maintenance	15,000.00	15,000.00	2,451.00	3,680.00	40.87
202-463-941.00	Motor Pool Equip Rental	2,000.00	2,000.00	2,498.73	0.00	124.94
Total Dept 463-Street Maintenance		41,450.00	41,450.00	6,934.09	3,680.00	25.61
Dept 470-Bridge Maintenance						
202-470-801.00	Professional Services	3,000.00	3,000.00	837.80	740.40	52.61
Total Dept 470-Bridge Maintenance		3,000.00	3,000.00	837.80	740.40	52.61
Dept 474-Traffic Services						
202-474-702.00	Payroll	2,000.00	2,000.00	0.00	0.00	0.00
202-474-704.00	Overtime Salaries	1,000.00	1,000.00	0.00	0.00	0.00
202-474-715.00	Social Security	80.00	80.00	0.00	0.00	0.00
202-474-716.00	Hospitalization	650.00	650.00	162.51	0.00	25.00
202-474-718.00	Retirement	350.00	350.00	0.00	0.00	0.00
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	8,000.00	8,000.00	1,416.05	0.00	17.70
202-474-939.00	Contracted Maintenance	1,000.00	47,500.00	0.00	0.00	0.00
Total Dept 474-Traffic Services		14,080.00	60,580.00	1,578.56	0.00	2.61
Dept 476-Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	2,000.00	2,000.00	172.50	0.00	8.63
202-476-939.00	Contracted Maintenance	1,200.00	1,200.00	228.56	0.00	19.05
Total Dept 476-Traffic Signals		3,200.00	3,200.00	401.06	0.00	12.53
Dept 480-Winter Maintenance						
202-480-702.00	Payroll	3,000.00	3,000.00	0.00	0.00	0.00
202-480-704.00	Overtime Salaries	5,000.00	5,000.00	0.00	0.00	0.00
202-480-715.00	Social Security	383.00	383.00	0.00	0.00	0.00
202-480-716.00	Hospitalization	300.00	300.00	75.00	0.00	25.00
202-480-718.00	Retirement	700.00	700.00	0.00	0.00	0.00
202-480-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	0.00	0.00	0.00
Total Dept 480-Winter Maintenance		34,883.00	34,883.00	75.00	0.00	0.22
Dept 486-Trunkline						
202-486-702.00	Payroll	13,000.00	13,000.00	73.82	0.00	0.57
202-486-704.00	Overtime Salaries	5,000.00	5,000.00	91.35	0.00	1.83
202-486-715.00	Social Security	1,377.00	1,377.00	12.03	0.00	0.87
202-486-716.00	Hospitalization	2,500.00	2,500.00	624.99	0.00	25.00
202-486-718.00	Retirement	2,100.00	2,100.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Dept 486-Trunkline		58,477.00	58,477.00	802.19	0.00	1.37
Dept 539-Administration						
202-539-805.00	Administrative Costs	38,500.00	38,500.00	465.00	0.00	1.21
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	33,213.00	33,213.00	17,106.25	0.00	51.50

Total Dept 539-Administration	171,713.00	171,713.00	117,571.25	0.00	68.47
Dept 900-Capital Outlay Control					
202-900-970.00 Capital Outlay	176,500.00	130,000.00	63,502.08	149,253.68	163.66
Total Dept 900-Capital Outlay Control	176,500.00	130,000.00	63,502.08	149,253.68	163.66
TOTAL Expenditures	628,603.00	628,603.00	191,702.03	153,674.08	54.94
Fund 202 - MVH Major & Trunkline Fund:					
TOTAL REVENUES	534,786.00	534,786.00	104,689.78	0.00	19.58
TOTAL EXPENDITURES	628,603.00	628,603.00	191,702.03	153,674.08	54.94
NET OF REVENUES & EXPENDITURES	(93,817.00)	(93,817.00)	(87,012.25)	(153,674.08)	256.55

Fund 203 - MVH Local Fund

Revenues

Dept 000					
203-000-549.00	State - MVH Local	160,000.00	160,000.00	56,047.98	0.00 35.03
203-000-665.00	Interest	160.00	160.00	324.92	0.00 203.08
203-000-671.00	Miscellaneous Revenue	30,000.00	30,000.00	340.00	0.00 1.13
203-000-699.00	Transfers From Other Funds	125,000.00	125,000.00	0.00	0.00 0.00
203-000-699.01	Contributions - General Fund	0.00	0.00	18,750.00	0.00 100.00
Total Dept 000		315,160.00	315,160.00	75,462.90	0.00 23.94
TOTAL Revenues		315,160.00	315,160.00	75,462.90	0.00 23.94

Expenditures

Dept 463-Street Maintenance					
203-463-702.00	Payroll	20,000.00	20,000.00	3,134.58	0.00 15.67
203-463-704.00	Overtime Salaries	6,000.00	6,000.00	734.06	0.00 12.23
203-463-715.00	Social Security	1,224.00	1,224.00	284.43	0.00 23.24
203-463-716.00	Hospitalization	3,500.00	3,500.00	875.01	0.00 25.00
203-463-718.00	Retirement	3,200.00	3,200.00	0.00	0.00 0.00
203-463-775.00	Repair & Maintenance Supplies	6,000.00	6,000.00	443.04	0.00 7.38
203-463-801.00	Professional Services	1,000.00	1,000.00	75.03	0.00 7.50
203-463-939.00	Contracted Maintenance	15,000.00	15,000.00	8,963.81	2,363.50 75.52
203-463-941.00	Motor Pool Equip Rental	12,500.00	12,500.00	3,085.36	0.00 24.68
Total Dept 463-Street Maintenance		68,424.00	68,424.00	17,595.32	2,363.50 29.17
Dept 474-Traffic Services					
203-474-702.00	Payroll	3,000.00	3,000.00	65.25	0.00 2.18
203-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00 0.00
203-474-715.00	Social Security	50.00	50.00	4.82	0.00 9.64
203-474-716.00	Hospitalization	1,700.00	1,700.00	425.01	0.00 25.00
203-474-718.00	Retirement	1,390.00	1,390.00	0.00	0.00 0.00
203-474-775.00	Repair & Maintenance Supplies	600.00	600.00	0.00	0.00 0.00
203-474-778.00	Paint & Signs	10,000.00	10,000.00	43.20	0.00 0.43
203-474-941.00	Motor Pool Equip Rental	100.00	100.00	0.00	0.00 0.00
Total Dept 474-Traffic Services		17,340.00	17,340.00	538.28	0.00 3.10
Dept 480-Winter Maintenance					
203-480-702.00	Payroll	5,000.00	5,000.00	0.00	0.00 0.00
203-480-704.00	Overtime Salaries	6,000.00	6,000.00	0.00	0.00 0.00
203-480-715.00	Social Security	460.00	460.00	0.00	0.00 0.00
203-480-716.00	Hospitalization	1,800.00	1,800.00	450.00	0.00 25.00
203-480-718.00	Retirement	1,500.00	1,500.00	0.00	0.00 0.00
203-480-775.00	Repair & Maintenance Supplies	12,000.00	12,000.00	0.00	0.00 0.00
203-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	0.00	0.00 0.00
Total Dept 480-Winter Maintenance		42,260.00	42,260.00	450.00	0.00 1.06
Dept 539-Administration					
203-539-805.00	Administrative Costs	16,000.00	16,000.00	0.00	0.00 0.00
Total Dept 539-Administration		16,000.00	16,000.00	0.00	0.00 0.00
Dept 900-Capital Outlay Control					
203-900-970.00	Capital Outlay	180,000.00	180,000.00	66,318.50	3,681.50 38.89
Total Dept 900-Capital Outlay Control		180,000.00	180,000.00	66,318.50	3,681.50 38.89
TOTAL Expenditures		324,024.00	324,024.00	84,902.10	6,045.00 28.07
Fund 203 - MVH Local Fund:					
TOTAL REVENUES		315,160.00	315,160.00	75,462.90	0.00 23.94
TOTAL EXPENDITURES		324,024.00	324,024.00	84,902.10	6,045.00 28.07
NET OF REVENUES & EXPENDITURES		(8,864.00)	(8,864.00)	(9,439.20)	(6,045.00) 174.69

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

Revenues

Dept 000					
207-000-627.00	Charges for Services - Contract Revenue	208,144.00	208,144.00	46,188.48	0.00 22.19
207-000-665.00	Interest	0.00	0.00	19.91	0.00 100.00
207-000-699.01	Contributions - General Fund	125,667.00	125,667.00	27,593.58	0.00 21.96
Total Dept 000		333,811.00	333,811.00	73,801.97	0.00 22.11
TOTAL Revenues		333,811.00	333,811.00	73,801.97	0.00 22.11

Expenditures

Dept 305-MRLEC OPERATIONS					
207-305-702.00	Payroll	18,564.00	18,564.00	5,978.82	0.00 32.21
207-305-703.01	PT Salaries - exempt	0.00	0.00	7,200.00	0.00 100.00
207-305-704.00	Overtime Salaries	2,625.00	2,625.00	31.97	0.00 1.22
207-305-715.00	Social Security	1,621.00	1,621.00	438.59	0.00 27.06
207-305-716.00	Hospitalization	7,585.00	7,585.00	570.14	0.00 7.52
207-305-717.00	Life Insurance	34.00	34.00	2.68	0.00 7.88
207-305-718.00	Retirement	1,857.00	1,857.00	498.98	0.00 26.87
207-305-721.00	Workers Compensation	1,250.00	1,250.00	705.29	0.00 56.42
207-305-740.00	Operating Supplies	6,500.00	6,500.00	0.00	0.00 0.00
207-305-776.00	Building Maintenance Supplies	3,000.00	3,000.00	692.03	0.00 23.07
207-305-820.00	Contracted Services	2,700.00	2,700.00	2,242.40	698.00 108.90
207-305-820.01	Contracted Maint. - Plowing	15,000.00	15,000.00	0.00	0.00 0.00
207-305-820.02	Contracted Maint - Lawn	6,000.00	6,000.00	1,715.00	1,715.00 57.17
207-305-825.00	Insurance	6,800.00	6,800.00	11,703.90	0.00 172.12
207-305-850.00	Communications	1,800.00	1,800.00	1,302.64	0.00 72.37
207-305-921.00	Utilities - Gas	5,500.00	5,500.00	299.50	0.00 5.45
207-305-922.00	Utilities-Elec, Water, Sewer	72,000.00	72,000.00	22,478.93	0.00 31.22
207-305-930.00	Equipment Maintenance	6,000.00	6,000.00	3,742.00	0.00 62.37
207-305-931.00	Maintenance of Building	0.00	0.00	8,544.85	0.00 100.00
207-305-939.00	Contracted Maintenance	54,000.00	54,000.00	8,909.34	44,546.70 98.99
207-305-941.00	Motor Pool Equip Rental	0.00	0.00	554.83	0.00 100.00
Total Dept 305-FIXED ASSETS ONLY		212,836.00	212,836.00	77,611.89	46,959.70 58.53
TOTAL Expenditures		212,836.00	212,836.00	77,611.89	46,959.70 58.53

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:

TOTAL REVENUES		333,811.00	333,811.00	73,801.97	0.00 22.11
TOTAL EXPENDITURES		212,836.00	212,836.00	77,611.89	46,959.70 58.53
NET OF REVENUES & EXPENDITURES		120,975.00	120,975.00	(3,809.92)	(46,959.70) 41.97

Fund 208 - Recreation Fund

Revenues

Dept 000						
208-000-402.00	Current Property Taxes	180,282.00	180,282.00	178,809.24	0.00	99.18
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	6.30	0.00	6.30
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	0.62	0.00	0.10
208-000-651.00	Use Fees	213,923.00	213,923.00	80,429.53	0.00	37.60
208-000-665.00	Interest	700.00	700.00	187.93	0.00	26.85
208-000-671.00	Miscellaneous Revenue	0.00	0.00	40.00	0.00	100.00
Total Dept 000		395,605.00	395,605.00	259,473.62	0.00	65.59
TOTAL Revenues						
		395,605.00	395,605.00	259,473.62	0.00	65.59

Expenditures

Dept 751-Recreation						
208-751-702.00	Payroll	120,454.00	120,454.00	25,936.33	0.00	21.53
208-751-702.01	Other Fringe Benefits-taxable	4,575.00	4,575.00	406.20	0.00	8.88
208-751-703.00	Part-time Salaries	29,117.00	29,117.00	15,826.68	0.00	54.36
208-751-703.01	PT Salaries - exempt	15,061.00	15,061.00	3,435.66	0.00	22.81
208-751-704.00	Overtime Salaries	1,334.00	1,334.00	1,515.08	0.00	113.57
208-751-715.00	Social Security	12,902.00	12,902.00	3,284.23	0.00	25.46
208-751-716.00	Hospitalization	17,001.00	17,001.00	6,833.58	0.00	40.20
208-751-717.00	Life Insurance	365.00	365.00	48.13	0.00	13.19
208-751-718.00	Retirement	21,397.00	21,397.00	5,491.52	0.00	25.66
208-751-718.01	Retiree Health Insurance	0.00	0.00	6,059.86	0.00	100.00
208-751-721.00	Workers Compensation	3,200.00	3,200.00	1,704.64	0.00	53.27
208-751-727.00	Office Supplies	1,660.00	1,660.00	603.66	0.00	36.37
208-751-740.00	Operating Supplies	71,948.00	71,948.00	43,854.86	2,532.42	64.47
208-751-755.00	Miscellaneous Supplies	2,934.00	2,934.00	0.00	0.00	0.00
208-751-776.00	Building Maintenance Supplies	400.00	400.00	43.49	0.00	10.87
208-751-801.00	Professional Services	830.00	830.00	0.00	0.00	0.00
208-751-810.00	Dues & Memberships	528.00	528.00	500.00	0.00	94.70
208-751-820.00	Contracted Services	13,390.00	13,390.00	1,669.97	0.00	12.47
208-751-825.00	Insurance	3,000.00	3,000.00	168.45	0.00	5.62
208-751-850.00	Communications	1,944.00	1,944.00	435.34	0.00	22.39
208-751-922.00	Utilities-Elec, Water, Sewer	4,708.00	4,708.00	1,484.05	0.00	31.52
208-751-930.00	Equipment Maintenance	1,025.00	1,025.00	247.22	0.00	24.12
208-751-931.00	Maintenance of Building	275.00	275.00	0.00	0.00	0.00
208-751-940.00	Rentals	15,134.00	15,134.00	2,634.94	0.00	17.41
208-751-941.00	Motor Pool Equip Rental	12,000.00	12,000.00	3,952.10	0.00	32.93
208-751-941.01	Data Processing	10,009.00	10,009.00	2,502.24	0.00	25.00
208-751-958.00	Education & Training	1,060.00	1,060.00	0.00	0.00	0.00
208-751-964.00	Refund or Rebates	0.00	0.00	2.58	0.00	100.00
208-751-970.00	Capital Outlay	26,650.00	26,650.00	0.00	0.00	0.00
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	6,488.25	0.00	25.00
Total Dept 751-Recreation		418,854.00	418,854.00	135,129.06	2,532.42	32.87
TOTAL Expenditures						
		418,854.00	418,854.00	135,129.06	2,532.42	32.87

Fund 208 - Recreation Fund:

TOTAL REVENUES		395,605.00	395,605.00	259,473.62	0.00	65.59
TOTAL EXPENDITURES		418,854.00	418,854.00	135,129.06	2,532.42	32.87
NET OF REVENUES & EXPENDITURES		(23,249.00)	(23,249.00)	124,344.56	(2,532.42)	523.95

Fund 210 - FARMERS MARKET

Revenues

Dept 000					
210-000-451.01	Permits	250.00	250.00	120.00	0.00 48.00
210-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	4,400.00	4,400.00	9,219.80	0.00 209.54
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	900.00	900.00	84.00	0.00 9.33
210-000-627.00	Charges for Services - Contract Revenue	7,700.00	7,700.00	528.00	0.00 6.86
210-000-665.00	Interest	9.00	9.00	5.85	0.00 65.00
210-000-667.00	Rents	7,200.00	7,200.00	1,110.00	0.00 15.42
210-000-671.00	Miscellaneous Revenue	2,500.00	2,500.00	0.00	0.00 0.00
Total Dept 000		22,959.00	22,959.00	11,067.65	0.00 48.21
TOTAL Revenues		22,959.00	22,959.00	11,067.65	0.00 48.21

Expenditures

210-000-703.00	Part-time Salaries	7,224.00	7,224.00	0.00	0.00 0.00
210-000-703.01	PT Salaries - exempt	0.00	0.00	1,806.00	0.00 100.00
210-000-727.00	Office Supplies	600.00	600.00	20.54	0.00 3.42
210-000-755.00	Miscellaneous Supplies	1,575.00	1,575.00	813.29	0.00 51.64
210-000-804.00	BANK FEES	0.00	0.00	(316.45)	0.00 100.00
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	80.06	0.00 16.68
210-000-902.00	Marketing	3,850.00	3,850.00	119.45	0.00 3.10
210-000-922.00	Utilities-Elec, Water, Sewer	240.00	240.00	62.14	0.00 25.89
210-000-940.00	Rentals	495.00	495.00	190.00	0.00 38.38
210-000-944.00	Projects/Fundraisers	0.00	0.00	2,909.55	0.00 100.00
210-000-945.03	RETAIL PURCHASES	600.00	600.00	0.00	0.00 0.00
210-000-958.00	Education & Training	300.00	300.00	0.00	0.00 0.00
210-000-970.00	Capital Outlay	2,000.00	2,000.00	0.00	0.00 0.00
Total Dept 000		17,614.00	17,614.00	5,684.58	0.00 32.27
TOTAL Expenditures		17,614.00	17,614.00	5,684.58	0.00 32.27

Fund 210 - FARMERS MARKET:

TOTAL REVENUES		22,959.00	22,959.00	11,067.65	0.00 48.21
TOTAL EXPENDITURES		17,614.00	17,614.00	5,684.58	0.00 32.27
NET OF REVENUES & EXPENDITURES		5,345.00	5,345.00	5,383.07	0.00 100.71

Fund 225 - Composting

Revenues

Dept 000					
225-000-588.00	Contributions from Local Units	12,000.00	12,000.00	12,000.00	0.00 100.00
225-000-626.00	Charges for Services	3,750.00	3,750.00	85.00	0.00 2.27
225-000-665.00	Interest	0.00	0.00	0.38	0.00 100.00
Total Dept 000		15,750.00	15,750.00	12,085.38	0.00 76.73
TOTAL Revenues		15,750.00	15,750.00	12,085.38	0.00 76.73

Expenditures

Dept 000					
225-000-702.00	Payroll	15,000.00	15,000.00	8,139.85	0.00 54.27
225-000-703.00	Part-time Salaries	9,880.00	9,880.00	2,419.99	0.00 24.49
225-000-704.00	Overtime Salaries	0.00	0.00	261.00	0.00 100.00
225-000-715.00	Social Security	756.00	756.00	804.61	0.00 106.43
225-000-721.00	Workers Compensation	220.00	220.00	0.00	0.00 0.00
225-000-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	0.00	0.00 0.00
225-000-820.00	Contracted Services	7,500.00	7,500.00	3,212.50	0.00 42.83
225-000-901.00	Advertising	300.00	300.00	0.00	0.00 0.00
225-000-930.00	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00 0.00
225-000-941.00	Motor Pool Equip Rental	17,000.00	17,000.00	7,289.38	0.00 42.88
225-000-970.00	Capital Outlay	6,400.00	6,400.00	0.00	0.00 0.00
Total Dept 000		65,056.00	65,056.00	22,127.33	0.00 34.01
TOTAL Expenditures		65,056.00	65,056.00	22,127.33	0.00 34.01

Fund 225 - Composting:

TOTAL REVENUES		15,750.00	15,750.00	12,085.38	0.00 76.73
TOTAL EXPENDITURES		65,056.00	65,056.00	22,127.33	0.00 34.01
NET OF REVENUES & EXPENDITURES		(49,306.00)	(49,306.00)	(10,041.95)	0.00 20.37

Fund 226 - Leaf, Brush and Trash Removal

Revenues

Dept 000

226-000-402.00	Current Property Taxes	96,720.00	96,720.00	95,179.49	0.00	98.41
226-000-420.00	Delinquent Personal Prop Taxes	0.00	0.00	2.97	0.00	100.00
226-000-445.00	Penalties & Int. on Taxes	0.00	0.00	0.21	0.00	100.00
226-000-665.00	Interest	0.00	0.00	0.01	0.00	100.00
Total Dept 000		96,720.00	96,720.00	95,182.68	0.00	98.41

TOTAL Revenues

96,720.00	96,720.00	95,182.68	0.00	98.41
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Expenditures

Dept 000

226-000-702.64	Payroll - Leaf Disposal	22,616.00	22,616.00	135.94	0.00	0.60
226-000-702.65	Payroll - Brush Disposal	6,570.00	6,570.00	81.56	0.00	1.24
226-000-703.64	Part-time Leaf Disposal	10,752.00	10,752.00	0.00	0.00	0.00
226-000-704.64	Overtime - Leaf Disposal	10,000.00	10,000.00	0.00	0.00	0.00
226-000-704.65	Overtime - Brush Disposal	2,000.00	2,000.00	0.00	0.00	0.00
226-000-715.00	Social Security	4,530.00	4,530.00	15.98	0.00	0.35
226-000-717.00	Life Insurance	109.00	109.00	0.00	0.00	0.00
226-000-820.00	Contracted Services	17,000.00	17,000.00	0.00	0.00	0.00
226-000-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
226-000-941.00	Motor Pool Equip Rental	22,700.00	22,700.00	0.00	0.00	0.00
226-000-964.00	Refund or Rebates	0.00	0.00	1.11	0.00	100.00
Total Dept 000		96,677.00	96,677.00	234.59	0.00	0.24

TOTAL Expenditures

96,677.00	96,677.00	234.59	0.00	0.24
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Fund 226 - Leaf, Brush and Trash Removal:

TOTAL REVENUES		96,720.00	96,720.00	95,182.68	0.00	98.41
TOTAL EXPENDITURES		96,677.00	96,677.00	234.59	0.00	0.24
NET OF REVENUES & EXPENDITURES		43.00	43.00	94,948.09	0.00	#####

Fund 295 - Airport

Revenues

Dept 000					
295-000-640.00	Charges for Service - Fuel	70,000.00	70,000.00	26,467.57	0.00 37.81
295-000-665.00	Interest	0.00	0.00	7.66	0.00 100.00
295-000-667.00	Rents	25,000.00	25,000.00	5,605.37	0.00 22.42
295-000-671.00	Miscellaneous Revenue	500.00	500.00	0.00	0.00 0.00
295-000-699.01	Contributions - General Fund	63,000.00	63,000.00	0.00	0.00 0.00
Total Dept 000		158,500.00	158,500.00	32,080.60	0.00 20.24
TOTAL Revenues		158,500.00	158,500.00	32,080.60	0.00 20.24

Expenditures

Dept 895-Airport					
295-895-702.00	Payroll	5,857.00	5,857.00	1,239.03	0.00 21.15
295-895-702.01	Other Fringe Benefits-taxable	101.00	101.00	0.00	0.00 0.00
295-895-703.00	Part-time Salaries	28,200.00	28,200.00	5,510.42	0.00 19.54
295-895-715.00	Social Security	2,613.00	2,613.00	515.31	0.00 19.72
295-895-716.00	Hospitalization	1,058.00	1,058.00	142.45	0.00 13.46
295-895-717.00	Life Insurance	22.00	22.00	1.64	0.00 7.45
295-895-718.00	Retirement	586.00	586.00	153.78	0.00 26.24
295-895-721.00	Workers Compensation	170.00	170.00	81.68	0.00 48.05
295-895-740.00	Operating Supplies	2,500.00	2,500.00	673.53	0.00 26.94
295-895-757.00	Fuels & Lubricants	60,000.00	60,000.00	41,585.20	0.00 69.31
295-895-801.00	Professional Services	1,000.00	1,000.00	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	200.00	200.00	0.00	0.00 0.00
295-895-820.00	Contracted Services	16,000.00	16,000.00	4,954.54	0.00 30.97
295-895-825.00	Insurance	4,810.00	4,810.00	1,613.95	0.00 33.55
295-895-850.00	Communications	4,000.00	4,000.00	1,112.13	0.00 27.80
295-895-860.00	Transportation & Travel	500.00	500.00	0.00	0.00 0.00
295-895-921.00	Utilities - Gas	900.00	900.00	85.76	0.00 9.53
295-895-922.00	Utilities-Elec, Water, Sewer	6,000.00	6,000.00	1,216.40	0.00 20.27
295-895-930.00	Equipment Maintenance	5,000.00	5,000.00	38.28	0.00 0.77
295-895-931.00	Maintenance of Building	5,000.00	5,000.00	100.46	0.00 2.01
295-895-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	137.31	0.00 13.73
295-895-941.01	Data Processing	2,698.00	2,698.00	674.49	0.00 25.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	2,075.50	0.00 25.00
Total Dept 895-Airport		156,717.00	156,717.00	61,911.86	0.00 39.51

Dept 900-Capital Outlay Control

295-900-970.00	Capital Outlay	3,750.00	3,750.00	0.00	0.00 0.00
Total Dept 900-Capital Outlay Control		3,750.00	3,750.00	0.00	0.00 0.00

TOTAL Expenditures

		160,467.00	160,467.00	61,911.86	0.00 38.58
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Fund 295 - Airport:

TOTAL REVENUES		158,500.00	158,500.00	32,080.60	0.00 20.24
TOTAL EXPENDITURES		160,467.00	160,467.00	61,911.86	0.00 38.58
NET OF REVENUES & EXPENDITURES		(1,967.00)	(1,967.00)	(29,831.26)	0.00 1,516.59

Fund 296 - Local Development Finance Auth

Revenues

Dept 000						
296-000-402.00	Current Property Taxes	414,000.00	414,000.00	216,908.05	0.00	52.39
296-000-665.00	Interest	5,000.00	5,000.00	1,073.73	0.00	21.47
Total Dept 000		419,000.00	419,000.00	217,981.78	0.00	52.02
TOTAL Revenues		419,000.00	419,000.00	217,981.78	0.00	52.02

Expenditures

Dept 000						
296-000-801.00	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00
296-000-803.00	Service Fee	300.00	300.00	0.00	0.00	0.00
296-000-805.00	Administrative Costs	24,205.00	0.00	0.00	0.00	0.00
296-000-811.00	Taxes	6,000.00	6,000.00	1,745.78	0.00	29.10
296-000-820.00	Contracted Services	242,000.00	242,000.00	60,905.00	1,416.00	25.75
296-000-902.00	Marketing	1,500.00	1,500.00	0.00	0.00	0.00
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	14,985.00	14,985.00	0.00	0.00	0.00
296-000-999.00	Transfers to Other Funds	0.00	24,205.00	6,051.24	0.00	25.00
Total Dept 000		384,990.00	384,990.00	68,702.02	1,416.00	18.21
TOTAL Expenditures		384,990.00	384,990.00	68,702.02	1,416.00	18.21

Fund 296 - Local Development Finance Auth:

TOTAL REVENUES		419,000.00	419,000.00	217,981.78	0.00	52.02
TOTAL EXPENDITURES		384,990.00	384,990.00	68,702.02	1,416.00	18.21
NET OF REVENUES & EXPENDITURES		34,010.00	34,010.00	149,279.76	(1,416.00)	434.77

Fund 298 - Downtown Development Authority

Revenues

Dept 000						
298-000-402.00	Current Property Taxes	127,000.00	127,000.00	103,971.35	0.00	81.87
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	0.80	0.00	0.50
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	0.07	0.00	0.18
298-000-665.00	Interest	540.00	540.00	23.40	0.00	4.33
298-000-671.00	Miscellaneous Revenue	45,000.00	45,000.00	3,986.86	0.00	8.86
298-000-675.00	Contrib. from Other Sources	0.00	0.00	3,100.00	0.00	100.00
Total Dept 000		172,740.00	172,740.00	111,082.48	0.00	64.31
TOTAL Revenues						
		172,740.00	172,740.00	111,082.48	0.00	64.31

Expenditures

Dept 000						
298-000-702.00	Payroll	4,071.00	4,071.00	160.15	0.00	3.93
298-000-702.01	Other Fringe Benefits-taxable	135.00	135.00	0.00	0.00	0.00
298-000-702.42	Payroll - Parking Structure	0.00	0.00	25.59	0.00	100.00
298-000-702.44	Payroll - Flowers	0.00	0.00	87.00	0.00	100.00
298-000-703.00	Part-time Salaries	8,755.00	8,755.00	4,142.80	0.00	47.32
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	126.90	0.00	100.00
298-000-704.42	Overtime - Parking Structure	500.00	500.00	0.00	0.00	0.00
298-000-715.00	Social Security	1,030.00	1,030.00	347.00	0.00	33.69
298-000-716.00	Hospitalization	1,520.00	1,520.00	0.00	0.00	0.00
298-000-717.00	Life Insurance	12.00	12.00	0.00	0.00	0.00
298-000-718.00	Retirement	1,125.00	1,125.00	272.82	0.00	24.25
298-000-721.00	Workers Compensation	275.00	275.00	0.00	0.00	0.00
298-000-755.00	Miscellaneous Supplies	3,000.00	3,000.00	176.11	0.00	5.87
298-000-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
298-000-801.00	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00
298-000-803.00	Service Fee	225.00	225.00	157.50	0.00	70.00
298-000-805.00	Administrative Costs	30,000.00	0.00	0.00	0.00	0.00
298-000-820.00	Contracted Services	23,000.00	23,000.00	5,750.00	0.00	25.00
298-000-945.00	COMMUNITY PROMOTIONS	55,000.00	55,000.00	2,055.97	0.00	3.74
298-000-964.00	Refund or Rebates	1,000.00	1,000.00	0.00	0.00	0.00
298-000-970.00	Capital Outlay	18,025.00	18,025.00	3,411.89	0.00	18.93
298-000-990.00	Debt Service	50,000.00	50,000.00	1,200.00	0.00	2.40
298-000-995.00	Bond Interest Paid	5,200.00	5,200.00	1,141.67	0.00	21.96
298-000-999.00	Transfers to Other Funds	17,250.00	47,250.00	7,500.00	0.00	15.87
Total Dept 000		221,323.00	221,323.00	26,555.40	0.00	12.00
Dept 296-DDA Parking Ramp						
298-296-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	0.00	0.00	0.00
Total Dept 296-DDA Parking Ramp		6,000.00	6,000.00	0.00	0.00	0.00
Dept 297-DDA Sidewalk						
298-297-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	2,077.49	0.00	138.50
Total Dept 297-DDA Sidewalk		1,500.00	1,500.00	2,077.49	0.00	138.50
Dept 729-Community Development						
298-729-850.00	Communications	0.00	0.00	140.25	0.00	100.00
Total Dept 729-Community Development		0.00	0.00	140.25	0.00	100.00
TOTAL Expenditures						
		228,823.00	228,823.00	28,773.14	0.00	12.57
Fund 298 - Downtown Development Authority:						
TOTAL REVENUES		172,740.00	172,740.00	111,082.48	0.00	64.31
TOTAL EXPENDITURES		228,823.00	228,823.00	28,773.14	0.00	12.57
NET OF REVENUES & EXPENDITURES		(56,083.00)	(56,083.00)	82,309.34	0.00	146.76

Fund 536 - Marshall House Fund

Revenues

Dept 000						
536-000-531.00	Federal Section 8 Grant	340,000.00	340,000.00	106,973.00	0.00	31.46
536-000-665.00	Interest	510.00	510.00	241.20	0.00	47.29
536-000-667.00	Rents	375,000.00	375,000.00	83,857.00	0.00	22.36
536-000-671.00	Miscellaneous Revenue	17,000.00	17,000.00	4,048.28	0.00	23.81
536-000-671.02	Misc. Revenue-Cable	22,000.00	22,000.00	5,912.00	0.00	26.87
Total Dept 000		754,510.00	754,510.00	201,031.48	0.00	26.64

TOTAL Revenues		754,510.00	754,510.00	201,031.48	0.00	26.64

Expenditures

Dept 700-Marshall House						
536-700-702.00	Payroll	114,895.00	114,895.00	24,729.67	0.00	21.52
536-700-702.01	Other Fringe Benefits-taxable	453.00	453.00	304.34	0.00	67.18
536-700-703.00	Part-time Salaries	14,800.00	14,800.00	3,844.16	0.00	25.97
536-700-704.00	Overtime Salaries	2,293.00	2,293.00	0.00	0.00	0.00
536-700-715.00	Social Security	10,135.00	10,135.00	2,015.08	0.00	19.88
536-700-716.00	Hospitalization	37,059.00	37,059.00	8,587.86	0.00	23.17
536-700-717.00	Life Insurance	371.00	371.00	36.61	0.00	9.87
536-700-718.00	Retirement	20,259.00	20,259.00	5,071.74	0.00	25.03
536-700-718.01	Retiree Health Insurance	8,175.00	8,175.00	1,121.52	0.00	13.72
536-700-720.00	Unemployment	3,033.00	3,033.00	0.00	0.00	0.00
536-700-721.00	Workers Compensation	2,595.00	2,595.00	486.25	0.00	18.74
536-700-727.00	Office Supplies	800.00	800.00	144.87	0.00	18.11
536-700-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
536-700-740.00	Operating Supplies	4,000.00	4,000.00	1,978.70	0.00	49.47
536-700-741.00	Uniforms	260.00	260.00	60.00	0.00	23.08
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	16,000.00	16,000.00	1,024.47	0.00	6.40
536-700-801.00	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00
536-700-803.00	Service Fee	0.00	0.00	4.06	0.00	100.00
536-700-805.00	Administrative Costs	250.00	250.00	0.00	0.00	0.00
536-700-810.00	Dues & Memberships	4,600.00	4,600.00	95.00	0.00	2.07
536-700-820.00	Contracted Services	58,000.00	58,000.00	9,380.89	300.00	16.69
536-700-825.00	Insurance	10,340.00	10,340.00	6,960.81	0.00	67.32
536-700-850.00	Communications	3,700.00	3,700.00	1,783.81	0.00	48.21
536-700-860.00	Transportation & Travel	2,500.00	2,500.00	118.38	0.00	4.74
536-700-901.00	Advertising	800.00	800.00	53.86	0.00	6.73
536-700-921.00	Utilities - Gas	20,000.00	20,000.00	923.33	0.00	4.62
536-700-922.00	Utilities-Elec, Water, Sewer	70,000.00	70,000.00	18,041.06	0.00	25.77
536-700-923.00	Cable	18,000.00	18,000.00	4,079.49	0.00	22.66
536-700-930.00	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	0.00
536-700-931.00	Maintenance of Building	35,000.00	35,000.00	11,071.55	0.00	31.63
536-700-941.00	Motor Pool Equip Rental	500.00	500.00	255.40	0.00	51.08
536-700-941.01	Data Processing	11,810.00	11,810.00	2,952.51	0.00	25.00
536-700-958.00	Education & Training	2,500.00	2,500.00	415.00	0.00	16.60
536-700-968.00	Depreciation	47,619.00	47,619.00	11,904.57	0.00	25.00
536-700-970.00	Capital Outlay	125,000.00	125,000.00	(76,298.00)	700.00	(60.48)
536-700-970.06	Capital Outlay-Replacement Rsv	450,000.00	450,000.00	750.00	100,876.00	22.58
536-700-999.00	Transfers to Other Funds	83,818.00	83,818.00	20,954.50	0.00	25.00
Total Dept 700-Marshall House		1,186,235.00	1,186,235.00	62,851.49	101,876.00	13.89

TOTAL Expenditures		1,186,235.00	1,186,235.00	62,851.49	101,876.00	13.89

Fund 536 - Marshall House Fund:

TOTAL REVENUES	754,510.00	754,510.00	201,031.48	0.00	26.64
TOTAL EXPENDITURES	1,186,235.00	1,186,235.00	62,851.49	101,876.00	13.89
NET OF REVENUES & EXPENDITURES	(431,725.00)	(431,725.00)	138,179.99	(101,876.00)	8.41

Fund 582 - Electric Fund

Revenues

Dept 000						
582-000-601.00	NSF Revenue	4,000.00	4,000.00	600.00	0.00	15.00
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	13,801.81	0.00	23.00
582-000-636.00	Residential Sales	3,500,000.00	3,500,000.00	1,094,255.13	0.00	31.26
582-000-644.00	Commercial Sales	4,000,000.00	4,000,000.00	1,152,803.14	0.00	28.82
582-000-645.00	Industrial Sales	4,000,000.00	4,000,000.00	1,056,146.72	0.00	26.40
582-000-646.00	Public Str. & Hwy. Lighting	58,000.00	58,000.00	13,825.37	0.00	23.84
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	13,233.95	0.00	24.06
582-000-648.00	Sales to City Government	450,000.00	450,000.00	154,657.36	0.00	34.37
582-000-660.00	Penalties Income	60,000.00	60,000.00	14,848.19	0.00	24.75
582-000-665.00	Interest	8,000.00	8,000.00	2,829.79	0.00	35.37
582-000-667.00	Rents	13,000.00	13,000.00	5,473.00	0.00	42.10
582-000-671.00	Miscellaneous Revenue	23,000.00	23,000.00	21,400.09	0.00	93.04
582-000-696.00	Bond Proceeds	3,600,000.00	3,600,000.00	0.00	0.00	0.00
Total Dept 000		15,831,000.00	15,831,000.00	3,543,874.55	0.00	22.39
TOTAL Revenues						
		15,831,000.00	15,831,000.00	3,543,874.55	0.00	22.39

Expenditures

Dept 539-Administration						
582-539-702.00	Payroll	137,512.00	137,512.00	28,571.77	0.00	20.78
582-539-702.01	Other Fringe Benefits-taxable	2,625.00	2,625.00	568.76	0.00	21.67
582-539-715.00	Social Security	10,721.00	10,721.00	2,182.34	0.00	20.36
582-539-716.00	Hospitalization	12,858.00	12,858.00	2,881.69	0.00	22.41
582-539-717.00	Life Insurance	465.00	465.00	10.37	0.00	2.23
582-539-718.00	Retirement	13,751.00	13,751.00	3,169.74	0.00	23.05
582-539-718.01	Retiree Health Insurance	268,371.00	268,371.00	40,539.70	0.00	15.11
582-539-721.00	Workers Compensation	935.00	935.00	1,231.62	0.00	131.72
582-539-727.00	Office Supplies	10,000.00	10,000.00	1,969.00	0.00	19.69
582-539-727.02	Postage and Shipping	16,000.00	16,000.00	3,758.60	0.00	23.49
582-539-740.00	Operating Supplies	1,000.00	1,000.00	580.12	0.00	58.01
582-539-755.00	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00
582-539-801.00	Professional Services	133,000.00	73,000.00	2,456.43	0.00	3.36
582-539-803.00	Service Fee	1,000.00	1,000.00	150.00	0.00	15.00
582-539-804.00	BANK FEES	0.00	0.00	104.53	0.00	100.00
582-539-805.00	Administrative Costs	4,000.00	4,000.00	747.37	3,150.00	97.43
582-539-810.00	Dues & Memberships	14,500.00	14,500.00	0.00	0.00	0.00
582-539-813.00	Energy Optimization	40,000.00	40,000.00	16,773.38	0.00	41.93
582-539-820.00	Contracted Services	40,000.00	40,000.00	310.37	0.00	0.78
582-539-825.00	Insurance	34,500.00	34,500.00	25,929.19	0.00	75.16
582-539-826.00	Bond Issuance Costs	0.00	0.00	97,047.69	0.00	100.00
582-539-850.00	Communications	150.00	150.00	0.00	0.00	0.00
582-539-860.00	Transportation & Travel	3,000.00	3,000.00	485.44	0.00	16.18
582-539-901.00	Advertising	1,000.00	1,000.00	219.31	0.00	21.93
582-539-930.00	Equipment Maintenance	700.00	700.00	8.00	0.00	1.14
582-539-941.01	Data Processing	17,969.00	17,969.00	4,492.26	0.00	25.00
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00
582-539-958.00	Education & Training	3,000.00	3,000.00	1,002.05	0.00	33.40
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	3,471.54	0.00	21.00
582-539-995.00	Bond Interest Paid	38,215.00	38,215.00	92,679.02	0.00	242.52
582-539-999.00	Transfers to Other Funds	1,336,923.00	1,336,923.00	546,744.00	0.00	40.90
Total Dept 539-Administration		2,162,630.00	2,102,630.00	678,084.29	3,150.00	41.91
Dept 543-Powerhouse						
582-543-704.00	Overtime Salaries	15,000.00	15,000.00	6,296.01	0.00	41.97
582-543-705.00	Station Labor	213,595.00	213,595.00	24,381.22	0.00	11.41
582-543-705.01	Other Fringe Benefits-taxable	19,088.00	19,088.00	4,169.11	0.00	21.84
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	6,593.64	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	7,467.19	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	2,401.88	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	2,437.44	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	2,684.98	0.00	100.00
582-543-715.00	Social Security	18,948.00	18,948.00	4,130.50	0.00	21.80
582-543-716.00	Hospitalization	60,510.00	60,510.00	14,004.13	0.00	23.14
582-543-717.00	Life Insurance	545.00	545.00	42.60	0.00	7.82
582-543-718.00	Retirement	42,720.00	42,720.00	10,746.82	0.00	25.16
582-543-721.00	Workers Compensation	4,895.00	4,895.00	2,490.09	0.00	50.87
582-543-727.02	Postage and Shipping	200.00	200.00	6.80	0.00	3.40
582-543-738.00	Purchase Power - MSCPA	7,400,000.00	7,400,000.00	2,247,601.10	0.00	30.37
582-543-740.00	Operating Supplies	4,000.00	4,000.00	709.59	0.00	17.74
582-543-741.00	Uniforms	5,000.00	5,000.00	678.44	0.00	13.57
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	5,304.29	0.00	53.04
582-543-751.00	Diesel Fuel - Gas	20,000.00	20,000.00	6,150.93	0.00	30.75
582-543-752.00	Lubricants	2,900.00	2,900.00	84.98	0.00	4.25
582-543-761.00	Safety Supplies	2,500.00	2,500.00	0.00	0.00	0.00
582-543-776.00	Building Maintenance Supplies	3,200.00	3,200.00	373.74	0.00	11.68
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	97.25	0.00	2.78
582-543-780.01	Maintenance - Structures & Imp	6,500.00	6,500.00	1,000.23	0.00	15.39

582-543-780.02	Maint. - Fuel Oil Tanks	5,000.00	5,000.00	2,543.38	0.00	50.87
582-543-780.03	Maint. - Diesels & Generator	10,000.00	10,000.00	1,240.25	0.00	12.40
582-543-780.04	Maint. - Electrical Apparatus	41,000.00	41,000.00	2,799.90	0.00	6.83
582-543-780.24	Maintenance - Dam & Waterways	7,000.00	7,000.00	146.25	0.00	2.09
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	0.00	0.00	0.00
582-543-801.00	Professional Services	55,000.00	115,000.00	9,667.36	75,000.82	73.62
582-543-820.00	Contracted Services	40,000.00	40,000.00	13,717.47	0.00	34.29
582-543-832.00	State Emission Fee	6,000.00	6,000.00	246.00	0.00	4.10
582-543-850.00	Communications	3,000.00	3,000.00	370.39	0.00	12.35
582-543-860.00	Transportation & Travel	3,000.00	3,000.00	30.00	0.00	1.00
582-543-930.00	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
582-543-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	954.29	0.00	23.86
582-543-941.01	Data Processing	3,228.00	3,228.00	807.00	0.00	25.00
582-543-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
582-543-968.00	Depreciation	111,577.00	111,577.00	23,432.91	0.00	20.98
Total Dept 543-Powerhouse		8,124,606.00	8,184,606.00	2,405,808.16	75,000.82	30.31
Dept 544-Line Distribution						
582-544-703.00	Part-time Salaries	20,000.00	20,000.00	3,617.87	0.00	18.09
582-544-704.00	Overtime Salaries	2,000.00	2,000.00	344.65	0.00	17.23
582-544-704.05	Overtime - Overhead Lines	20,000.00	20,000.00	5,273.19	0.00	26.37
582-544-704.06	Overtime - Transformer & Dev	3,000.00	3,000.00	533.58	0.00	17.79
582-544-704.07	Overtime - Services	10,000.00	10,000.00	1,990.46	0.00	19.90
582-544-704.09	Overtime - St. Lights & Signs	1,000.00	1,000.00	289.75	0.00	28.98
582-544-704.10	Overtime - Security Lights	150.00	150.00	20.06	0.00	13.37
582-544-704.12	Overtime - Meter Reading	300.00	300.00	0.00	0.00	0.00
582-544-704.13	Overtime - Christmas Decoration	2,000.00	2,000.00	0.00	0.00	0.00
582-544-704.14	Overtime - Meter Shop	300.00	300.00	0.00	0.00	0.00
582-544-704.29	Overtime - Underground Lines	4,000.00	4,000.00	503.29	0.00	12.58
582-544-704.30	Overtime - Line Clearance	500.00	500.00	0.00	0.00	0.00
582-544-705.00	Station Labor	653,848.00	653,848.00	33,114.70	0.00	5.06
582-544-705.01	Other Fringe Benefits-taxable	35,021.00	35,021.00	4,492.64	0.00	12.83
582-544-710.05	Labor - Overhead Lines	0.00	0.00	68,834.13	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	60.62	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	417.36	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	4,695.74	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	1,766.94	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	2,116.64	0.00	100.00
582-544-710.12	Labor - Meter Reading	48,017.00	48,017.00	10,333.46	0.00	21.52
582-544-710.14	Labor - Meter Shop	57,221.00	57,221.00	12,314.12	0.00	21.52
582-544-710.29	Labor - Underground Lines	0.00	0.00	14,196.41	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	12,336.83	0.00	100.00
582-544-715.00	Social Security	65,692.00	65,692.00	13,031.43	0.00	19.84
582-544-716.00	Hospitalization	129,334.00	129,334.00	29,629.93	0.00	22.91
582-544-717.00	Life Insurance	1,499.00	1,499.00	128.39	0.00	8.57
582-544-718.00	Retirement	171,793.00	171,793.00	43,742.55	0.00	25.46
582-544-721.00	Workers Compensation	17,385.00	17,385.00	8,849.41	0.00	50.90
582-544-727.02	Postage and Shipping	200.00	200.00	0.00	0.00	0.00
582-544-740.00	Operating Supplies	12,000.00	12,000.00	2,805.56	0.00	23.38
582-544-741.00	Uniforms	10,000.00	10,000.00	1,960.90	0.00	19.61
582-544-760.00	Medical Services	1,000.00	1,000.00	344.00	0.00	34.40
582-544-761.00	Safety Supplies	13,000.00	13,000.00	983.59	0.00	7.57
582-544-777.00	MINOR TOOLS AND EQUIPMENT	12,000.00	12,000.00	437.38	6,965.50	61.69
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	11,473.92	0.00	27.99
582-544-780.06	Maint. - Transformers & Devices	20,000.00	20,000.00	9,006.12	0.00	45.03
582-544-780.07	Maintenance - Services	20,000.00	20,000.00	2,437.54	0.00	12.19
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	3,802.29	0.00	25.35
582-544-780.09	Maintenance - St. Lights & Sig	50,000.00	50,000.00	12,412.59	0.00	24.83
582-544-780.10	Maintenance - Security Lights	10,000.00	10,000.00	4,148.11	0.00	41.48
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	0.00	0.00	0.00
582-544-780.29	Maintenance - Underground Lines	30,000.00	30,000.00	15,804.26	0.00	52.68
582-544-801.00	Professional Services	5,000.00	5,000.00	180.00	0.00	3.60
582-544-820.00	Contracted Services	400,000.00	400,000.00	59,752.48	89,501.14	37.31
582-544-850.00	Communications	2,200.00	2,200.00	263.91	0.00	12.00
582-544-860.00	Transportation & Travel	2,000.00	2,000.00	1,534.38	0.00	76.72
582-544-930.00	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	0.00
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	0.00
582-544-940.00	Rentals	70,626.00	70,626.00	17,705.47	0.00	25.07
582-544-941.00	Motor Pool Equip Rental	174,000.00	174,000.00	41,790.15	0.00	24.02
582-544-941.01	Data Processing	3,270.00	3,270.00	817.50	0.00	25.00
582-544-958.00	Education & Training	5,000.00	5,000.00	168.00	0.00	3.36
582-544-968.00	Depreciation	218,944.00	218,944.00	59,884.11	0.00	27.35
Total Dept 544-Line Distribution		2,362,500.00	2,362,500.00	520,346.41	96,466.64	26.11
Dept 900-Capital Outlay Control						
582-900-970.00	Capital Outlay	561,000.00	561,000.00	20,335.93	49,520.00	12.45
582-900-970.10	POWERHOUSE ENGINE REPAIR	0.00	0.00	0.00	39,671.00	0.00
582-900-970.20	CAPITAL OUTLAY - BREWER ST SUBSTATION	3,600,000.00	3,600,000.00	1,021,527.64	1,142,045.17	60.10
582-900-970.21	MARSHALL DAM	0.00	0.00	20,386.52	7,371.04	100.00
582-900-970.22	FIBER TO THE PREMISE	0.00	0.00	1,432.50	0.00	100.00
Total Dept 900-Capital Outlay Control		4,161,000.00	4,161,000.00	1,063,682.59	1,238,607.21	55.33
TOTAL Expenditures		16,810,736.00	16,810,736.00	4,867,921.45	1,413,224.67	37.36

Fund 582 - Electric Fund:					
TOTAL REVENUES	15,831,000.00	15,831,000.00	3,543,874.55	0.00	22.39
TOTAL EXPENDITURES	16,810,736.00	16,810,736.00	4,867,921.45	1,413,224.67	37.36
NET OF REVENUES & EXPENDITURES	(979,736.00)	(979,736.00)	(1,324,046.90)	(1,413,224.67)	279.39

Fund 588 - DART Fund

Revenues

Dept 000					
588-000-402.00	Current Property Taxes	94,175.00	94,175.00	92,129.29	0.00 97.83
588-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	3.24	0.00 3.24
588-000-445.00	Penalties & Int. on Taxes	100.00	100.00	0.31	0.00 0.31
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	64,469.00	64,469.00	18,262.00	0.00 28.33
588-000-570.00	State Operating Assistance	143,579.00	143,579.00	37,890.00	0.00 26.39
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	50,000.00	50,000.00	9,222.67	0.00 18.45
588-000-665.00	Interest	550.00	550.00	105.56	0.00 19.19
588-000-671.00	Miscellaneous Revenue	2,000.00	2,000.00	3,011.50	0.00 150.58
588-000-699.01	Contributions - General Fund	88,185.00	88,185.00	0.00	0.00 0.00
Total Dept 000		585,158.00	585,158.00	160,624.57	0.00 27.45

Dept 541-DART - ALBION

588-541-610.00	Passenger Fares	0.00	0.00	1,751.53	0.00 100.00
588-541-675.00	Contrib. from Other Sources	0.00	0.00	45,000.00	0.00 100.00
Total Dept 541-DART - ALBION		0.00	0.00	46,751.53	0.00 100.00

TOTAL Revenues

585,158.00	585,158.00	207,376.10	0.00	35.44
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Expenditures

Dept 538-DART

588-538-702.00	Payroll	108,329.00	108,329.00	11,916.36	0.00 11.00
588-538-702.01	Other Fringe Benefits-taxable	842.00	842.00	0.00	0.00 0.00
588-538-702.81	ADMIN HOURS	0.00	0.00	8,886.75	0.00 100.00
588-538-702.82	DISPATCH	0.00	0.00	110.07	0.00 100.00
588-538-703.00	Part-time Salaries	115,000.00	115,000.00	12,181.69	0.00 10.59
588-538-703.82	PART-TIME DISPATCH	0.00	0.00	7,402.07	0.00 100.00
588-538-704.00	Overtime Salaries	4,750.00	4,750.00	524.43	0.00 11.04
588-538-704.82	OVERTIME - DISPATCH	0.00	0.00	54.91	0.00 100.00
588-538-715.00	Social Security	17,512.00	17,512.00	3,047.57	0.00 17.40
588-538-716.00	Hospitalization	33,479.00	33,479.00	4,595.09	0.00 13.73
588-538-717.00	Life Insurance	341.00	341.00	18.27	0.00 5.36
588-538-718.00	Retirement	16,548.00	16,548.00	4,253.30	0.00 25.70
588-538-718.01	Retiree Health Insurance	37,870.00	37,870.00	10,211.08	0.00 26.96
588-538-721.00	Workers Compensation	4,870.00	4,870.00	4,626.74	0.00 95.00
588-538-727.00	Office Supplies	1,350.00	1,350.00	219.44	0.00 16.25
588-538-740.00	Operating Supplies	1,750.00	1,750.00	1,210.85	0.00 69.19
588-538-757.00	Fuels & Lubricants	21,000.00	21,000.00	2,622.28	0.00 12.49
588-538-760.00	Medical Services	1,200.00	1,200.00	444.00	0.00 37.00
588-538-801.00	Professional Services	1,500.00	1,500.00	314.53	0.00 20.97
588-538-810.00	Dues & Memberships	700.00	700.00	0.00	0.00 0.00
588-538-825.00	Insurance	6,200.00	6,200.00	3,100.00	0.00 50.00
588-538-850.00	Communications	2,800.00	2,800.00	463.07	0.00 16.54
588-538-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00 0.00
588-538-901.00	Advertising	1,000.00	1,000.00	107.73	0.00 10.77
588-538-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00 0.00
588-538-932.00	Vehicle Maintenance	15,000.00	15,000.00	10,753.72	0.00 71.69
588-538-933.00	Tires	3,000.00	3,000.00	51.45	0.00 1.72
588-538-940.00	Rentals	11,351.00	11,351.00	3,170.45	0.00 27.93
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00 0.00
588-538-941.01	Data Processing	5,584.00	5,584.00	1,395.99	0.00 25.00
588-538-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00 0.00
588-538-964.00	Refund or Rebates	0.00	0.00	1.35	0.00 100.00
588-538-968.00	Depreciation	50,170.00	50,170.00	12,542.43	0.00 25.00
588-538-970.00	Capital Outlay	140,000.00	140,000.00	0.00	0.00 0.00
588-538-999.00	Transfers to Other Funds	23,454.00	23,454.00	5,863.50	0.00 25.00
Total Dept 538-DART		628,600.00	628,600.00	110,089.12	0.00 17.51

Dept 541-DART - ALBION

588-541-702.00	Payroll	0.00	0.00	689.34	0.00 100.00
588-541-702.82	DISPATCH	0.00	0.00	3.86	0.00 100.00
588-541-703.00	Part-time Salaries	0.00	0.00	3,132.82	0.00 100.00
588-541-703.82	PART-TIME DISPATCH	0.00	0.00	292.04	0.00 100.00
588-541-704.00	Overtime Salaries	0.00	0.00	159.38	0.00 100.00
588-541-715.00	Social Security	0.00	0.00	324.95	0.00 100.00
588-541-740.00	Operating Supplies	0.00	0.00	1,121.55	0.00 100.00
588-541-757.00	Fuels & Lubricants	0.00	0.00	1,573.87	0.00 100.00
588-541-850.00	Communications	0.00	0.00	36.99	0.00 100.00
588-541-968.00	Depreciation	0.00	0.00	2,324.11	0.00 100.00
Total Dept 541-DART - ALBION		0.00	0.00	9,658.91	0.00 100.00

TOTAL Expenditures

628,600.00	628,600.00	119,748.03	0.00	19.05
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Fund 588 - DART Fund:

TOTAL REVENUES	585,158.00	585,158.00	207,376.10	0.00	35.44
TOTAL EXPENDITURES	628,600.00	628,600.00	119,748.03	0.00	19.05
NET OF REVENUES & EXPENDITURES	(43,442.00)	(43,442.00)	87,628.07	0.00	201.71

Fund 590 - Wastewater Fund

Revenues

Dept 000

590-000-636.00	Residential Sales	925,000.00	925,000.00	221,634.57	0.00	23.96
590-000-644.00	Commercial Sales	450,000.00	450,000.00	118,374.55	0.00	26.31
590-000-645.00	Industrial Sales	91,000.00	91,000.00	30,736.89	0.00	33.78
590-000-648.00	Sales to City Government	36,000.00	36,000.00	10,111.20	0.00	28.09
590-000-660.00	Penalties Income	12,000.00	12,000.00	3,622.81	0.00	30.19
590-000-665.00	Interest	2,100.00	2,100.00	924.60	0.00	44.03
590-000-671.00	Miscellaneous Revenue	20,000.00	20,000.00	913.81	0.00	4.57
590-000-671.01	Connection Fees	4,000.00	4,000.00	3,450.00	0.00	86.25
Total Dept 000		1,540,100.00	1,540,100.00	389,768.43	0.00	25.31
TOTAL Revenues		1,540,100.00	1,540,100.00	389,768.43	0.00	25.31

Expenditures

Dept 539-Administration

590-539-702.00	Payroll	91,199.00	91,199.00	19,521.12	0.00	21.40
590-539-702.01	Other Fringe Benefits-taxable	1,503.00	1,503.00	0.00	0.00	0.00
590-539-715.00	Social Security	7,092.00	7,092.00	1,456.11	0.00	20.53
590-539-716.00	Hospitalization	19,647.00	19,647.00	4,808.83	0.00	24.48
590-539-717.00	Life Insurance	335.00	335.00	26.14	0.00	7.80
590-539-718.00	Retirement	19,784.00	19,784.00	5,230.72	0.00	26.44
590-539-718.01	Retiree Health Insurance	36,887.00	36,887.00	6,860.37	0.00	18.60
590-539-721.00	Workers Compensation	1,605.00	1,605.00	798.90	0.00	49.78
590-539-727.00	Office Supplies	2,000.00	2,000.00	1,050.37	6.00	52.82
590-539-727.02	Postage and Shipping	6,200.00	6,200.00	1,323.00	0.00	21.34
590-539-760.00	Medical Services	200.00	200.00	0.00	0.00	0.00
590-539-801.00	Professional Services	5,000.00	5,000.00	206.22	0.00	4.12
590-539-803.00	Service Fee	500.00	500.00	142.50	0.00	28.50
590-539-804.00	BANK FEES	250.00	250.00	52.26	0.00	20.90
590-539-805.00	Administrative Costs	2,100.00	2,100.00	184.06	0.00	8.76
590-539-810.00	Dues & Memberships	650.00	650.00	0.00	0.00	0.00
590-539-820.00	Contracted Services	3,700.00	3,700.00	852.85	480.00	36.02
590-539-825.00	Insurance	21,480.00	21,480.00	13,902.10	0.00	64.72
590-539-850.00	Communications	744.00	744.00	161.20	0.00	21.67
590-539-860.00	Transportation & Travel	500.00	500.00	30.00	0.00	6.00
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	121.69	0.00	100.00
590-539-941.01	Data Processing	1,570.00	1,570.00	392.49	0.00	25.00
590-539-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00	0.00
590-539-968.00	Depreciation	1,500.00	1,500.00	33.15	0.00	2.21
590-539-995.00	Bond Interest Paid	89,261.00	89,261.00	40,494.76	0.00	45.37
590-539-999.00	Transfers to Other Funds	227,181.00	227,181.00	47,971.75	0.00	21.12
Total Dept 539-Administration		543,636.00	543,636.00	145,620.59	486.00	26.88

Dept 545-Operations

590-545-703.00	Part-time Salaries	6,000.00	6,000.00	2,872.00	0.00	47.87
590-545-704.00	Overtime Salaries	13,691.00	13,691.00	2,010.35	0.00	14.68
590-545-705.00	Station Labor	246,498.00	246,498.00	58,362.27	0.00	23.68
590-545-705.01	Other Fringe Benefits-taxable	6,210.00	6,210.00	162.55	0.00	2.62
590-545-710.12	Labor - Meter Reading	24,008.00	24,008.00	5,166.81	0.00	21.52
590-545-715.00	Social Security	22,224.00	22,224.00	4,971.59	0.00	22.37
590-545-716.00	Hospitalization	62,755.00	62,755.00	14,620.58	0.00	23.30
590-545-717.00	Life Insurance	648.00	648.00	50.59	0.00	7.81
590-545-718.00	Retirement	55,570.00	55,570.00	13,955.52	0.00	25.11
590-545-721.00	Workers Compensation	6,040.00	6,040.00	3,042.98	0.00	50.38
590-545-740.00	Operating Supplies	20,000.00	20,000.00	2,635.61	16,223.45	94.30
590-545-741.00	Uniforms	2,500.00	2,500.00	453.84	0.00	18.15
590-545-757.00	Fuels & Lubricants	1,000.00	1,000.00	0.00	0.00	0.00
590-545-761.00	Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00
590-545-776.00	Building Maintenance Supplies	1,000.00	1,000.00	621.03	0.00	62.10
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	607.81	0.00	60.78
590-545-780.01	Maintenance - Structures & Imp	3,000.00	3,000.00	30.00	0.00	1.00
590-545-780.15	Maintenance - Plant Equipment	18,000.00	18,000.00	7,713.61	7,243.60	83.10
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	5,424.80	0.00	36.17
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	84.35	0.00	1.69
590-545-780.28	Maint. - Sewer Lines-Chemicals	10,000.00	10,000.00	0.00	0.00	0.00
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	0.00	0.00	0.00
590-545-790.00	Chemical Cost	65,000.00	65,000.00	12,736.90	0.00	19.60
590-545-803.00	Service Fee	13,000.00	13,000.00	0.00	0.00	0.00
590-545-820.00	Contracted Services	80,000.00	80,000.00	3,865.12	70,000.00	92.33
590-545-850.00	Communications	1,800.00	1,800.00	245.74	0.00	13.65
590-545-860.00	Transportation & Travel	300.00	300.00	7.20	0.00	2.40
590-545-921.00	Utilities - Gas	5,000.00	5,000.00	132.03	0.00	2.64
590-545-922.00	Utilities-Elec, Water, Sewer	140,000.00	140,000.00	29,509.10	0.00	21.08
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	0.00
590-545-941.00	Motor Pool Equip Rental	21,000.00	21,000.00	7,590.60	0.00	36.15
590-545-941.01	Data Processing	6,253.00	6,253.00	1,563.24	0.00	25.00
590-545-958.00	Education & Training	6,000.00	6,000.00	114.00	0.00	1.90

590-545-968.00	Depreciation	381,237.00	381,237.00	95,309.19	0.00	25.00
Total Dept 545-Operations		1,261,734.00	1,261,734.00	273,859.41	93,467.05	29.11
Dept 900-Capital Outlay Control						
590-900-970.00	Capital Outlay	419,000.00	419,000.00	0.00	34,919.70	8.33
Total Dept 900-Capital Outlay Control		419,000.00	419,000.00	0.00	34,919.70	8.33
TOTAL Expenditures		2,224,370.00	2,224,370.00	419,480.00	128,872.75	24.65
Fund 590 - Wastewater Fund:						
TOTAL REVENUES		1,540,100.00	1,540,100.00	389,768.43	0.00	25.31
TOTAL EXPENDITURES		2,224,370.00	2,224,370.00	419,480.00	128,872.75	24.65
NET OF REVENUES & EXPENDITURES		(684,270.00)	(684,270.00)	(29,711.57)	(128,872.75)	23.18

Fund 591 - Water Fund

Revenues

Dept 000					
591-000-540.00	State Grants	1,000.00	10,531.00	9,531.00	0.00 90.50
591-000-607.00	Charges for Services - Fees	0.00	0.00	70.00	0.00 100.00
591-000-621.00	Private Fire Protection	7,000.00	7,000.00	1,889.70	0.00 27.00
591-000-626.00	Charges for Services	0.00	0.00	550.00	0.00 100.00
591-000-636.00	Residential Sales	940,000.00	940,000.00	272,670.89	0.00 29.01
591-000-644.00	Commercial Sales	430,000.00	430,000.00	129,676.53	0.00 30.16
591-000-645.00	Industrial Sales	90,000.00	90,000.00	37,721.43	0.00 41.91
591-000-648.00	Sales to City Government	72,000.00	72,000.00	35,126.73	0.00 48.79
591-000-660.00	Penalties Income	12,000.00	12,000.00	4,010.11	0.00 33.42
591-000-665.00	Interest	2,600.00	2,600.00	635.10	0.00 24.43
591-000-671.00	Miscellaneous Revenue	23,000.00	23,000.00	2,269.37	0.00 9.87
591-000-671.01	Connection Fees	10,000.00	10,000.00	1,380.00	0.00 13.80
Total Dept 000		1,587,600.00	1,597,131.00	495,530.86	0.00 31.03
TOTAL Revenues		1,587,600.00	1,597,131.00	495,530.86	0.00 31.03

Expenditures

Dept 539-Administration

591-539-702.00	Payroll	90,706.00	90,706.00	19,643.55	0.00 21.66
591-539-702.01	Other Fringe Benefits-taxable	2,003.00	2,003.00	0.00	0.00 0.00
591-539-715.00	Social Security		7,092.00	1,471.95	0.00 20.76
591-539-716.00	Hospitalization	16,034.00	16,034.00	3,923.36	0.00 24.47
591-539-717.00	Life Insurance	335.00	335.00	26.15	0.00 7.81
591-539-718.00	Retirement	19,735.00	19,735.00	4,860.49	0.00 24.63
591-539-718.01	Retiree Health Insurance	56,549.00	56,549.00	10,692.17	0.00 18.91
591-539-721.00	Workers Compensation	2,315.00	2,315.00	1,396.86	0.00 60.34
591-539-727.00	Office Supplies	3,500.00	3,500.00	1,343.35	6.00 38.55
591-539-727.02	Postage and Shipping	5,500.00	5,500.00	1,323.00	0.00 24.05
591-539-740.00	Operating Supplies	200.00	200.00	0.00	0.00 0.00
591-539-801.00	Professional Services	4,500.00	4,500.00	206.22	0.00 4.58
591-539-803.00	Service Fee	1,500.00	1,500.00	100.00	0.00 6.67
591-539-804.00	BANK FEES	0.00	0.00	52.26	0.00 100.00
591-539-805.00	Administrative Costs	1,800.00	1,800.00	218.58	0.00 12.14
591-539-810.00	Dues & Memberships	1,500.00	1,500.00	1,040.00	0.00 69.33
591-539-820.00	Contracted Services	4,000.00	4,000.00	992.85	500.00 37.32
591-539-825.00	Insurance	14,580.00	14,580.00	6,420.69	0.00 44.04
591-539-850.00	Communications	1,400.00	1,400.00	439.94	0.00 31.42
591-539-860.00	Transportation & Travel	400.00	400.00	82.79	0.00 20.70
591-539-901.00	Advertising	200.00	200.00	0.00	0.00 0.00
591-539-930.00	Equipment Maintenance	200.00	200.00	0.00	0.00 0.00
591-539-940.00	Rentals	0.00	0.00	146.03	0.00 100.00
591-539-941.01	Data Processing	1,047.00	1,047.00	261.75	0.00 25.00
591-539-958.00	Education & Training	1,300.00	1,300.00	0.00	0.00 0.00
591-539-995.00	Bond Interest Paid	125,935.00	125,935.00	55,953.94	0.00 44.43
591-539-999.00	Transfers to Other Funds	238,119.00	238,119.00	86,000.25	0.00 36.12
Total Dept 539-Administration		600,450.00	600,450.00	196,596.18	506.00 32.83

Dept 544-Line Distribution

591-544-704.00	Overtime Salaries	6,654.00	6,654.00	44.40	0.00 0.67
591-544-704.07	Overtime - Services	0.00	0.00	756.00	0.00 100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	64.33	0.00 100.00
591-544-704.22	Overtime - Towers	0.00	0.00	134.82	0.00 100.00
591-544-704.27	Overtime - Mains	0.00	0.00	121.63	0.00 100.00
591-544-705.00	Station Labor	149,886.00	149,886.00	10,132.62	0.00 6.76
591-544-705.01	Other Fringe Benefits-taxable	17,771.00	17,771.00	2,504.44	0.00 14.09
591-544-710.07	Labor - Services	0.00	0.00	9,769.73	0.00 100.00
591-544-710.08	Labor - Meters	0.00	0.00	1,212.55	0.00 100.00
591-544-710.12	Labor - Meter Reading	24,008.00	24,008.00	5,166.59	0.00 21.52
591-544-710.20	Labor - Hydrants	0.00	0.00	2,466.50	0.00 100.00
591-544-710.22	Labor - Towers	0.00	0.00	1,427.20	0.00 100.00
591-544-710.27	Labor - Mains	0.00	0.00	6,033.14	0.00 100.00
591-544-715.00	Social Security	11,805.00	11,805.00	2,927.95	0.00 24.80
591-544-716.00	Hospitalization	40,964.00	40,964.00	12,264.22	0.00 29.94
591-544-717.00	Life Insurance	493.00	493.00	38.64	0.00 7.84
591-544-718.00	Retirement	40,297.00	40,297.00	8,743.93	0.00 21.70
591-544-721.00	Workers Compensation	2,900.00	2,900.00	2,445.31	0.00 84.32
591-544-740.00	Operating Supplies	5,000.00	5,000.00	25.98	0.00 0.52
591-544-741.00	Uniforms	1,300.00	1,300.00	370.24	0.00 28.48
591-544-761.00	Safety Supplies	500.00	500.00	91.37	0.00 18.27
591-544-777.00	MINOR TOOLS AND EQUIPMENT	700.00	700.00	204.97	0.00 29.28
591-544-780.00	Equipment Maintenance Supplies	300.00	300.00	0.00	0.00 0.00
591-544-780.07	Maintenance - Services	6,000.00	6,000.00	2,432.26	1,800.00 70.54
591-544-780.20	Maintenance - Hydrants	5,000.00	5,000.00	4,638.21	0.00 92.76
591-544-780.21	Maintenance - Meters	20,000.00	20,000.00	1,109.00	0.00 5.55
591-544-780.22	Maintenance - Towers	2,000.00	2,000.00	1,800.00	0.00 90.00
591-544-780.27	Maintenance - Mains	10,000.00	10,000.00	1,296.63	0.00 12.97
591-544-810.00	Dues & Memberships	800.00	800.00	0.00	0.00 0.00
591-544-820.00	Contracted Services	6,000.00	6,000.00	790.00	0.00 13.17

591-544-901.00	Advertising	500.00	500.00	0.00	0.00	0.00
591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	213.55	0.00	11.86
591-544-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
591-544-940.00	Rentals	6,306.00	6,306.00	1,638.16	0.00	25.98
591-544-941.00	Motor Pool Equip Rental	41,000.00	41,000.00	5,989.96	0.00	14.61
591-544-941.01	Data Processing	6,939.00	6,939.00	1,734.75	0.00	25.00
591-544-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
591-544-968.00	Depreciation	318,492.00	318,492.00	80,596.65	0.00	25.31
Total Dept 544-Line Distribution		729,415.00	729,415.00	169,185.73	1,800.00	23.44
Dept 546-Production						
591-546-704.00	Overtime Salaries	2,590.00	2,590.00	668.15	0.00	25.80
591-546-705.00	Station Labor	51,314.00	51,314.00	11,956.61	0.00	23.30
591-546-715.00	Social Security	4,124.00	4,124.00	901.95	0.00	21.87
591-546-716.00	Hospitalization	15,171.00	15,171.00	3,512.75	0.00	23.15
591-546-717.00	Life Insurance	136.00	136.00	10.65	0.00	7.83
591-546-718.00	Retirement	5,131.00	5,131.00	1,541.62	0.00	30.05
591-546-721.00	Workers Compensation	3,455.00	3,455.00	1,015.30	0.00	29.39
591-546-740.00	Operating Supplies	5,000.00	5,000.00	861.62	0.00	17.23
591-546-741.00	Uniforms	250.00	250.00	133.20	0.00	53.28
591-546-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	500.00	500.00	350.35	0.00	70.07
591-546-777.00	MINOR TOOLS AND EQUIPMENT	150.00	150.00	17.49	0.00	11.66
591-546-780.01	Maintenance - Structures & Imp	400.00	400.00	26.75	0.00	6.69
591-546-780.15	Maintenance - Plant Equipment	10,000.00	10,000.00	4,821.93	0.00	48.22
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	64.95	0.00	6.50
591-546-780.18	Maintenance - Wells	15,000.00	15,000.00	10,104.88	3,112.75	88.12
591-546-780.19	Maintenance - Purification Eq.	1,000.00	10,531.00	9,600.11	0.00	91.16
591-546-780.30	MAINT - SCAOA	3,500.00	3,500.00	0.00	0.00	0.00
591-546-790.00	Chemical Cost	35,500.00	35,500.00	3,350.60	0.00	9.44
591-546-801.00	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	3,000.00	3,000.00	1,178.31	0.00	39.28
591-546-833.00	State fees	4,000.00	4,000.00	0.00	0.00	0.00
591-546-921.00	Utilities - Gas	3,000.00	3,000.00	40.63	0.00	1.35
591-546-922.00	Utilities-Elec, Water, Sewer	27,000.00	27,000.00	7,782.73	0.00	28.82
591-546-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
591-546-968.00	Depreciation	10,475.00	10,475.00	1,644.84	0.00	15.70
Total Dept 546-Production		203,296.00	212,827.00	59,585.42	3,112.75	29.46
Dept 900-Capital Outlay Control						
591-900-970.00	Capital Outlay	146,000.00	146,000.00	0.00	0.00	0.00
Total Dept 900-Capital Outlay Control		146,000.00	146,000.00	0.00	0.00	0.00
TOTAL Expenditures		1,679,161.00	1,688,692.00	425,367.33	5,418.75	25.51
Fund 591 - Water Fund:						
TOTAL REVENUES		1,587,600.00	1,597,131.00	495,530.86	0.00	31.03
TOTAL EXPENDITURES		1,679,161.00	1,688,692.00	425,367.33	5,418.75	25.51
NET OF REVENUES & EXPENDITURES		(91,561.00)	(91,561.00)	70,163.53	(5,418.75)	70.71

Fund 636 - Data Processing

Revenues

Dept 000					
636-000-626.00	Charges for Services	151,405.00	151,405.00	37,851.27	0.00 25.00
636-000-665.00	Interest	500.00	500.00	148.20	0.00 29.64
Total Dept 000		151,905.00	151,905.00	37,999.47	0.00 25.02
TOTAL Revenues		151,905.00	151,905.00	37,999.47	0.00 25.02

Expenditures

Dept 539-Administration					
636-539-727.00	Office Supplies	500.00	500.00	0.00	0.00 0.00
636-539-728.00	Equipment & Supplies	5,000.00	5,000.00	898.98	2,700.00 71.98
636-539-740.00	Operating Supplies	8,500.00	8,500.00	4,309.90	0.00 50.70
636-539-801.00	Professional Services	45,000.00	45,000.00	11,000.00	0.00 24.44
636-539-820.00	Contracted Services	12,600.00	12,600.00	10,486.27	0.00 83.22
636-539-930.00	Equipment Maintenance	20,000.00	20,000.00	10,128.52	0.00 50.64
636-539-968.00	Depreciation	21,436.00	21,436.00	5,358.84	0.00 25.00
636-539-970.00	Capital Outlay	48,300.00	48,300.00	10,518.51	0.00 21.78
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	4,317.25	0.00 25.00
Total Dept 539-Administration		178,605.00	178,605.00	57,018.27	2,700.00 33.44
TOTAL Expenditures		178,605.00	178,605.00	57,018.27	2,700.00 33.44

Fund 636 - Data Processing:

TOTAL REVENUES		151,905.00	151,905.00	37,999.47	0.00 25.02
TOTAL EXPENDITURES		178,605.00	178,605.00	57,018.27	2,700.00 33.44
NET OF REVENUES & EXPENDITURES		(26,700.00)	(26,700.00)	(19,018.80)	(2,700.00) 81.34

Fund 661 - Motor Pool Fund

Revenues

Dept 000					
661-000-583.00	Contributions-Hwys & Streets	68,600.00	68,600.00	0.00	0.00
661-000-588.00	Contributions from Local Units	5,000.00	5,000.00	0.00	0.00
661-000-665.00	Interest	2,200.00	2,200.00	193.12	8.78
661-000-667.00	Rents	608,150.00	608,150.00	127,325.36	20.94
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	2,500.00	16.57
Total Dept 000		698,950.00	698,950.00	130,018.48	18.60
TOTAL Revenues		698,950.00	698,950.00	130,018.48	18.60

Expenditures

Dept 898-Municipal Garage					
661-898-702.00	Payroll	58,793.00	58,793.00	12,791.09	21.76
661-898-702.01	Other Fringe Benefits-taxable	750.00	750.00	48.74	6.50
661-898-703.00	Part-time Salaries	922.00	922.00	0.00	0.00
661-898-704.00	Overtime Salaries	1,606.00	1,606.00	131.74	8.20
661-898-715.00	Social Security	4,748.00	4,748.00	970.83	20.45
661-898-716.00	Hospitalization	5,307.00	5,307.00	1,276.19	24.05
661-898-717.00	Life Insurance	113.00	113.00	7.32	6.48
661-898-718.00	Retirement	7,479.00	7,479.00	1,951.33	26.09
661-898-718.01	Retiree Health Insurance	8,175.00	8,175.00	1,121.50	13.72
661-898-721.00	Workers Compensation	1,570.00	1,570.00	1,166.17	74.28
661-898-740.00	Operating Supplies	6,000.00	6,000.00	1,631.07	27.18
661-898-741.00	Uniforms	900.00	900.00	130.68	14.52
661-898-757.00	Fuels & Lubricants	100,000.00	100,000.00	17,190.40	17.19
661-898-760.00	Medical Services	200.00	200.00	0.00	0.00
661-898-761.00	Safety Supplies	200.00	200.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	7,000.00	7,000.00	753.80	10.77
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,200.00	1,200.00	41.59	3.47
661-898-780.00	Equipment Maintenance Supplies	45,000.00	45,000.00	5,221.73	11.60
661-898-810.00	Dues & Memberships	200.00	200.00	0.00	0.00
661-898-820.00	Contracted Services	6,000.00	6,000.00	670.70	11.18
661-898-825.00	Insurance	64,000.00	64,000.00	30,425.33	47.54
661-898-850.00	Communications	650.00	650.00	239.41	36.83
661-898-901.00	Advertising	200.00	200.00	66.69	33.35
661-898-921.00	Utilities - Gas	16,500.00	16,500.00	128.93	0.78
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	3,997.57	21.61
661-898-930.00	Equipment Maintenance	78,000.00	78,000.00	22,280.21	28.56
661-898-931.00	Maintenance of Building	8,000.00	8,000.00	620.00	7.75
661-898-941.01	Data Processing	3,878.00	3,878.00	969.51	25.00
661-898-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00
661-898-968.00	Depreciation	207,842.00	207,842.00	51,960.30	25.00
661-898-970.00	Capital Outlay	137,000.00	274,409.00	200,206.25	16,033.00
661-898-995.00	Bond Interest Paid	20,000.00	20,000.00	0.00	0.00
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	9,336.25	25.00
Total Dept 898-Municipal Garage		849,078.00	986,487.00	365,335.33	38.66
TOTAL Expenditures		849,078.00	986,487.00	365,335.33	38.66

Fund 661 - Motor Pool Fund:

TOTAL REVENUES		698,950.00	698,950.00	130,018.48	0.00	18.60
TOTAL EXPENDITURES		849,078.00	986,487.00	365,335.33	16,033.00	38.66
NET OF REVENUES & EXPENDITURES		(150,128.00)	(287,537.00)	(235,316.85)	(16,033.00)	87.41

TOTAL REVENUES - ALL FUNDS		23,614,254.00	23,623,785.00	5,998,508.21	0.00	25.39
TOTAL EXPENDITURES - ALL FUNDS		26,094,729.00	26,241,669.00	6,994,500.50	1,878,752.37	33.81
NET OF REVENUES & EXPENDITURES		(2,480,475.00)	(2,617,884.00)	(995,992.29)	(1,878,752.37)	109.81



ADMINISTRATIVE REPORT
October 17, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: 1st 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 Investments column of the report coincides with the Investment Detail Report that is being provided on a quarterly basis to Council. 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.

CITY GOAL CLASSIFICATION: N/A

Respectfully submitted,

Jon B. Bartlett
Finance Director

Tom Tarkiewicz
City Manager

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**CITY OF MARSHALL
CASH & INVESTMENTS**

9/30/2016

							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 280,255	\$ 184,000	\$ 1,325,364			\$ 1,605,619
202	Major Str.	\$ 506,300		\$ 409,583			\$ 915,883
203	Local Str.	\$ 276,025		\$ 307,007			\$ 583,032
207	MRLEC	\$ 67,434					\$ 67,434
208	Recreation	\$ 72,711		\$ 175,673			\$ 248,384
210	Farmer's Market	\$ 20,330					\$ 20,330
225	Compost	\$ (14,375)					\$ (14,375)
226	Leaf, Brush	\$ 32,223					\$ 32,223
265	Drug Forfeiture	\$ 16,550					\$ 16,550
295	Airport	\$ 6,818					\$ 6,818
296	LDFA	\$ 309,490	294	\$ 1,545,901			\$ 1,855,391
297	EDC	\$ 9,774					\$ 9,774
298	DDA	\$ 93,981	1,682	\$ 29,428			\$ 123,409
369	Building Auth Debt	\$ 561,295					\$ 561,295
421	Act 51 Bond	\$ 9,332		\$ 53,577			\$ 62,909
469	Building Auth Const	\$ 50					\$ 50
536	Marshall House	\$ 290,412	446,903				\$ 290,412
582	Electric	\$ 79,738	1,816,176	\$ 1,187	\$ 707,177	\$ 5,191,808	\$ 80,925
588	DART	\$ 162,636		\$ 687			\$ 163,323
590	Wastewater	\$ 201,522	48,959	\$ 1,041,990			\$ 1,243,512
591	Water	\$ 293,594	244,775	\$ 633,886			\$ 927,480
636	Data Proc.	\$ 88,360		\$ 170,265			\$ 258,625
661	Motor Pool	\$ 66,300		\$ 259,623			\$ 325,923
		\$ 3,430,755	2,742,789	\$ 5,954,171	\$ 707,177	\$ 5,191,808	\$ 9,384,926