



**CITY COUNCIL
WORK SESSION AGENDA
Monday, November 6, 2017
5:30 PM
City Hall Training Room**

A. Work session item

Stantec will present their water capacity study results.

B. Other items

C. Future Work Sessions

D. Future topics

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

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cityofmarshall.com



MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

November 6, 2017

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

A. Schedule Public Hearing – Zoning Amendment #JPC-RZ17.01 to Rezone Parcel #53-131-009-06 P. 4

City Council will consider the recommendation to schedule a public hearing for Monday, December 4, 2017 to hear public comment on Zoning Amendment #JPC-RZ17.01 to rezone parcel #53-131-009-06 to FS (Freeway Service).

B. Traffic Control Order #103 P. 8

City Council will consider the recommendation to approve the proposed Traffic Control Order #103 to remove the NO PARKING signs on the south side of Prospect Street between Linden Street and Kalamazoo.

C. City Council Minutes P. 9

Regular Session..... Monday, October 16, 2017

D. City Bills P. 19

Regular Purchases..... \$ 216,748.04

Weekly Purchases – 10/13/17..... \$ 65,455.99

Weekly Purchases – 10/20/17..... \$ 250,881.92

Weekly Purchases – 10/27/17..... \$ 11,840.76

Total..... \$ 544,926.71

8) PRESENTATIONS AND RECOGNITIONS

A. Eagle Scout Award P. 25

B. Heritage Commons Senior Enrichment Center Presentation

9) INFORMATIONAL ITEMS

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

11) OLD BUSINESS

Mayor:

Jack Reed

Council Members:

Ward 1 - Kari Schurig

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Michael McNeil

Ward 5 - Robert Costa

At-Large - Joe Caron



12) REPORTS AND RECOMMENDATIONS

- A. **Liquor License – Veritas Vineyard LLC** P. 26
City Council will consider the recommendation to approve the liquor license application for Veritas Vineyard LLC located at 101 W. Michigan Avenue.
- B. **Marshall Energy Center Assessing Services Agreement** P. 28
City Council will consider the recommendation to approve the contractual agreement with Mr. Edward VanderVries to provide consulting and assessing services for the MEC project and authorize the Clerk to sign the agreement.
- C. **1st Quarter Investment Portfolio Report** P. 34
City Council will consider the recommendation to accept the 1st Quarter Investment Portfolio Report as presented.
- D. **1st Quarter Financial Report** P. 36
City Council will consider the recommendation to accept the 1st Quarter Financial Report as presented.
- E. **1st Quarter Cash & Investment Position Report** P. 89
City Council will consider the recommendation to accept the 1st Quarter Cash & Investment Position Report as presented.

13) APPOINTMENTS / ELECTIONS

- A. **Marshall Farmers Market Advisory Board** P. 91
City Council will consider the recommendation to approve the appointment of Jason Killoran to the Marshall Farmers Market Advisory Board with a term expiring October 20, 2020.
- B. **Construction Board of Appeals Appointment**
City Council will consider the recommendation to reappoint Brent Bidwell to the Construction Board of Appeals with a term expiring October 6, 2019.

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

November 6, 2017



ADMINISTRATIVE REPORT
November 6, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Jacqueline Slaby, Director of Community Services
Tom Tarkiewicz, City Manager

SUBJECT: Set Public Hearing for December 4, 2017 to consider
Zoning Amendment #JPC-RZ17.01 to rezone Parcel
53-131-009-06 to FS (Freeway Services)

BACKGROUND: Parcel # 53-131-009-06, along Old US 27 N, had previously been transferred from Marshall Township to the City of Marshall through the Master 425 Agreement between the Township and City.

A rezoning of the property from Marshall Township's zoning to City of Marshall's zoning will allow us to guide the development of this property to align with the City of Marshall's expectations and goals laid out in the City Zoning Ordinance. In recent months, developers have purchased the property and have proposed new construction of two hotels and two restaurants starting in late spring of 2018.

The Joint Planning Commission received the rezoning request at their public meeting on October 3, 2017 and held a public hearing on the matter at their public meeting on October 24, 2017. Proper notice was published in the Ad-Visor and sent to property owners within 300 feet of the parcel.

No public commented.

Commissioners discussed the need for approvals from the County and any other authority that oversees Old US 27 N prior to site plan approvals for any future development proposals along the corridor as growth continues to address traffic and access management concerns. The Commission went through the Rezoning Checklist and found that this rezoning met the majority of the criteria.

MOTION by Lyng, supported by Banfield, to recommend to the City Council the approval of the Zoning Amendment Application #JPC-RZ17.05 to rezone Parcel # 53-131-009-06 as FS (Freeway Services). On a voice vote; **MOTION CARRIED.**

After hearing public comment(s) the Joint Planning Commission moved to recommend to City Council to approve the rezoning of Parcel # 53-131-009-06 from CS (Community Services) to FS (Freeway Services).

RECOMMENDATION: It is recommended that a public hearing be established for December 4, 2017 to hear comments on the rezoning of #JPC-RZ17.01 as FS (Freeway Services).

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

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FISCAL EFFECTS:

None at this time.

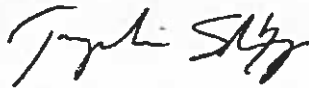
CITY GOAL CLASSIFICATION: GOAL AREA I: ECONOMIC DEVELOPMENT

Sustain and intensify the economic vitality of the Marshall area.

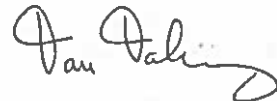
ALTERNATIVES:

As suggested by Council.

Respectfully submitted,



Jacqueline Slaby
Director of Community Services



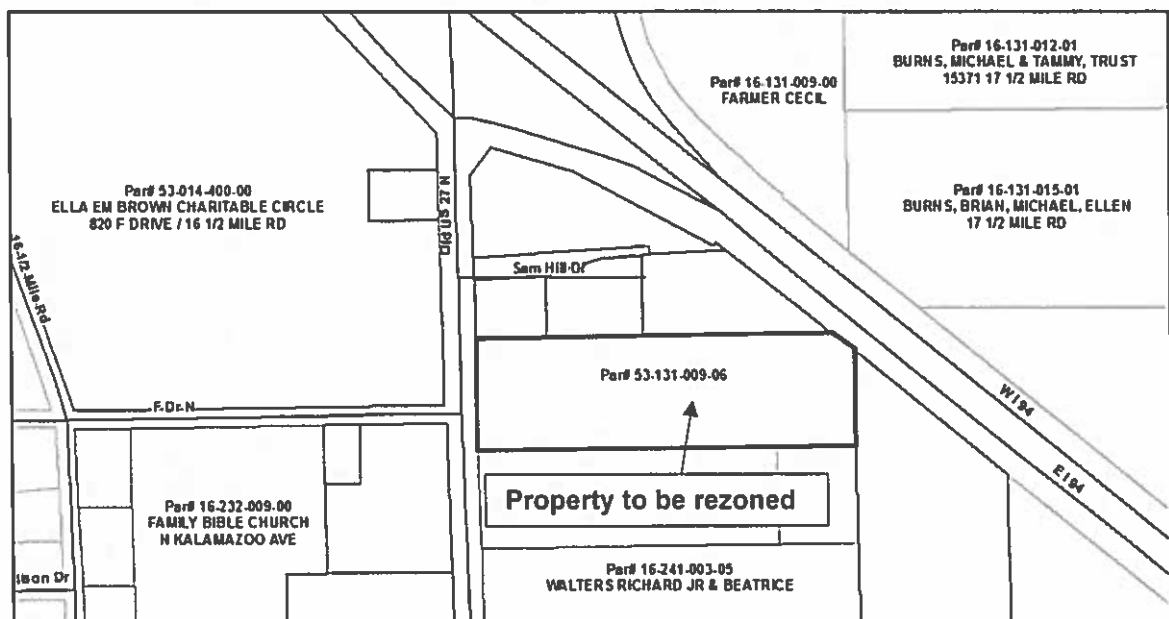
Tom Tarkiewicz
City Manager

**CITY OF MARSHALL
ORDINANCE #2017-**

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF MARSHALL SO AS TO CHANGE THE ZONING OF ONE PARCEL OF REAL PROPERTY AT PARCEL #53-131-009-06 ALONG OLD US 27 N TO FREEWAY SERVICES (FS).

THE CITY OF MARSHALL, MICHIGAN ORDAINS:

Section 1. Pursuant to the authority granted in Section 7.1 of the Marshall City Code, the Zoning Map of the City of Marshall is hereby amended so as to designate the zoning district for the below described property as Freeway Services (FS).



Property Descriptions

PARCEL #53-131-009-06

MARSHALL CITY, SEC 13 & 24 T2S-R6 S256.02 OF SW 1/4 OF SW 1/4 SEC EXC I94 ROW N 126' OF W 1/2 OF NW 1/4 SEC 24

Section 2. This Ordinance or a summary thereof 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, within ten (10) days after its adoption. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signature of the Mayor and the City Clerk.

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

Adopted and signed this _____ day of _____, 2017.

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 December 4, 2017, 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

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

Order Number: 103 Effective Date: 11-06-2017

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 remove the NO PARKING SIGNS on south side of Prospect Street between Linden Street and Kalamazoo. This will allow for parking on both sides of the street on Prospect Street. The Shearman School has been razed and a neighborhood park has been established in its place. This will allow parking and convenience to participants at the park without creating a hazard to traffic or pedestrians.

Permanent Order

City Traffic Engineer
James M. Schwartz

Date: November 6, 2017

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 16, 2017 at 7:00 P.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Reed.

ROLL CALL

Roll was called:

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

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: Council Members Williams.

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

INVOCATION/PLEDGE OF ALLEGIANCE

Scott Loughrige of Cross Roads Church & Ministries gave the invocation and Mayor Reed led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Metzger, supported Schurig, to approve the agenda with the addition of the Michigan South Central Power Agency invoice in the amount of \$670,416.88. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

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

- A. Approved the revised Sister City Committee bylaws;
- B. Approve an Inter-Local agreement with the City of Battle Creek for equipment maintenance;
- C. Minutes of the City Council Regular Session held on Monday, October 2, 2017;
- D. Approve city bills in the amount of \$ 3,763,024.99;

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

PRESENTATIONS AND RECOGNITION

None.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Zoning Amendment #RZ17.05 to rezone 1005 E. Michigan Avenue to FS (Freeway Services):

Director of Community Services, Jacqueline Slaby, provided background regarding the request from Eileen Burns, owner of the Hi Lite Cruz-In, to use city utilities after experiencing a septic tank failure. The property was previously in Marengo township and has since been transferred to the City of Marshall.

Mayor Reed opened the public hearing to hear public comment on Zoning Amendment Application #RZ17.05 to rezone 1005 E. Michigan Avenue to FS (Freeway Service).

Hearing no comment, the hearing was closed.

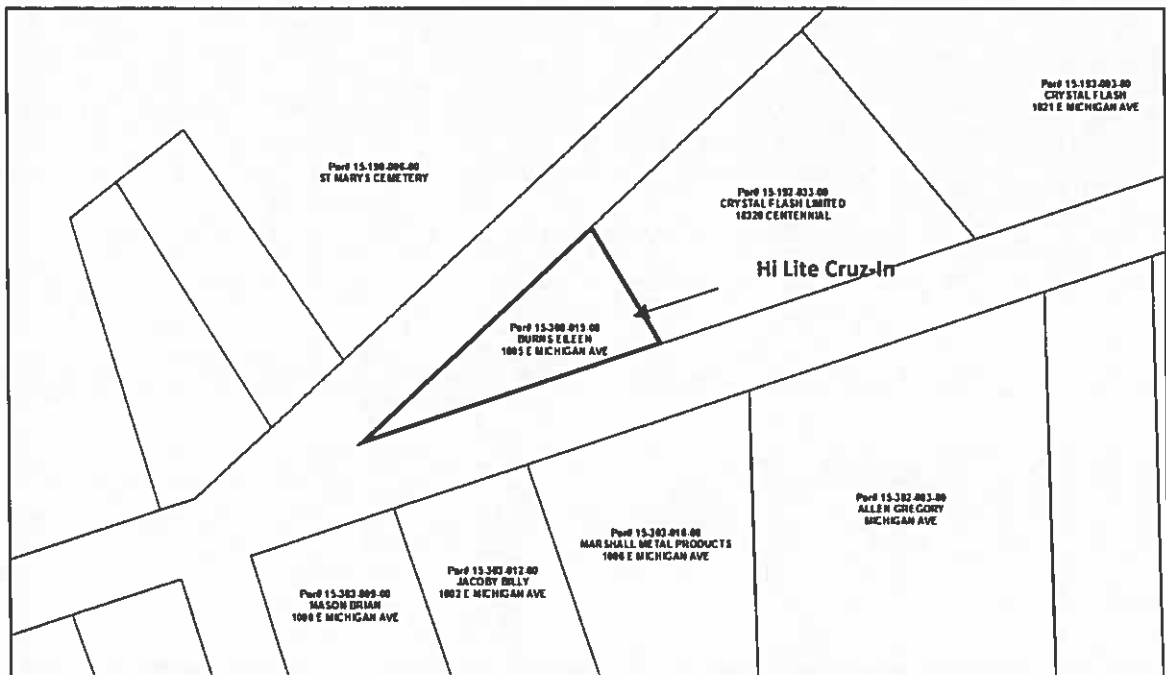
Moved Schurig, supported Caron, to approve Zoning Amendment #RZ17.05 to rezone 1005 E. Michigan Avenue to FS (Freeway Service). On a voice vote – **MOTION CARRIED.**

**CITY OF MARSHALL
ORDINANCE #2017-07**

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF MARSHALL SO AS TO CHANGE THE ZONING OF ONE PARCEL OF REAL PROPERTY AT 1005 EAST MICHIGAN AVENUE, PARCEL #15-308-015-00 TO FREEWAY SERVICES (FS).

THE CITY OF MARSHALL, MICHIGAN ORDAINS:

Section 1. Pursuant to the authority granted in Section 7.1 of the Marshall City Code, the Zoning Map of the City of Marshall is hereby amended so as to designate the zoning district for the below described property as Freeway Services (FS).



Property Descriptions

PARCEL #15-308-015-00

Common Addresses

1005 E Michigan Avenue

Section 2. This Ordinance or a summary thereof 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, within ten (10) days after its adoption. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signature of the Mayor and the City Clerk.

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

Adopted and signed this 16th day of October, 2017.

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 16, 2017, 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

B. Zoning Ordinance Amendment for Private Road Standards:

Director of Community Services, Jacqueline Slaby, provided background regarding the proposed zoning amendment for Private Road Standards. The amendment would ensure flexibility for industrial developments when building access drives in hopes to better optimize the use of their property. The amendment will allow industrial developments that require an internal access drive to connect the property to the public road, to be regulated in the same way multifamily and commercial developments already are.

Mayor Reed opened the public hearing to hear public comment on the proposed zoning amendment for private road standards.

Hearing no comment, the hearing was closed.

Moved McNeil, supported Metzger, to approve the proposed zoning amendment to the Private Road Standards section of the Zoning Ordinance. On a voice vote – **MOTION CARRIED.**

**CITY OF MARSHALL
ORDINANCE #2017-08**

AN ORDINANCE TO AMEND CITY OF MARSHALL ZONING CODE, CHAPTER 5.0 SITE STANDARDS, SECTION 14 THE CITY OF MARSHALL ORDAINS:

Section 1d. That chapter 5.0, Site Standards, section 14, Parking, Loading, and Access Management of the Marshall City Zoning Code, is hereby amended to Add the following:

(12) Private Road Standards. The City discourages the use of private roads, but may allow private roads as a use subject to special conditions in accordance with Section 6.2 and this Section. The regulations for private roads contained herein shall not apply to platted subdivisions regulated by Chapter 155 of the City's Code of Ordinances, or internal access drives to parking within approved site plans for multiple-family, industrial, or commercial developments.

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 16th day of October, 2017.

Jack Reed, MAYOR

Trisha Nelson, CITY CLERK

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Trisha Nelson, CITY CLERK

C. Zoning Ordinance Amendment for New Principal Uses in I-1 and I-2 Districts:

Director of Community Services, Jacqueline Slaby, proposed an amendment to the City Zoning Ordinance to acknowledge the new uses in I-1 and I-2 Districts introduced by the City Medical Marihuana Ordinance passed by City Council on June 5, 2017 and to ensure consistency between both City Ordinances.

Mayor Reed opened the public hearing to hear public comment on the zoning ordinance amendment for new principal uses in I-1 and I-2 Districts.

Jim Maher, a local physician, stated the use of Medical Marihuana is rare based medical knowledge and feels when you open an area to allow growing you change the culture of the community. He is concerned that this will have an adverse effect on the community.

Alice Peterson would like to see the City grow but is concerned with the Medical Marihuana and believes it will not help the community in the way some people are thinking. She expressed concern for our youth and the effects on our families and the community. She asked Council to consider suspending the permits and putting to a vote.

Kathy Miller stated the City Council did not approve 5 dispensaries in town but they did approve grow facilities that will have to provide security and will be paying taxes.

These facilities will be a benefit to the community.

Matt Hodulik stated what he is hearing loud and clear is money and drugs. He relocated to our community because of the conservative nature and has concerns about Marshall being known as drug leader in the state.

Carol McKenzie has practiced law in our community for over 30 years and has seen a significant rise in Marihuana use and family law cases. She feels the approval of the use in the I-1 and I-2 Districts is a terrible idea. There are very few physicians in Michigan that prescribe Medical Marihuana and people should seek help from qualified physicians with scientific knowledge and not turn to marihuana.

Karen Fritz, resident of Oregon, where they have medicinal marihuana and legalized marihuana that is legalized by the state. She feels people are creating a horror story. The City of Marshall is discussing the growing and not the sale of marihuana and doesn't understand all of the negativity.

Steve Gentry feels the article that was published in the Marshall Ad-visor regarding marihuana is not true. People are more apt to die from alcohol, tobacco, or prescription drugs. He commended the City Council for upholding the Michigan law.

Greg Fountain commended the City Council for the ordinance to allow medical marihuana and believes that everyone should have freedom of choice and feels the council meeting isn't the correct venue to discuss whether or not it good, bad, or indifferent.

Ron Howland stated he is happy with our elected officials and feels that most people are. He feels people should put more faith in the state and local governments to regulate this issue because it is legal. The City needs growth and Council will do what is right for the City.

Dee Nelson feels that some people are suffering and people need additional help. She feels marihuana is a plant and as with everything else, it comes with the good and the bad.

Walters Nichols of Christian Fellowship Bible Church was representing his congregation who are strongly opposed to any decision to allow medical marihuana in Marshall. They are concerned with the City's reputation and the church is also against any dispensing in Marshall.

Brian Munger understands there is a lot of money involved and the City is not doing well economically. He feels the people need to be informed and inquired of the players interested in our community.

Bill Thick spoke regarding how easy it is to get a medical marihuana card and is concerned about people getting the drug and giving it to others. He expressed concerns with the kids in the community.

Bob Holmes stated he learned of the Medical Marihuana issue in the paper and would like to see how much money the town will make off it. He feels we should take a poll of the people and that this does not fit in a historic town.

Charles Franklin feels allowing the growing of medical marihuana is a good choice and is supportive of the issue.

Jerry Clifton stated that marihuana is a very serious issue and feels it is a very dangerous drug. He feels the people have not been informed and faults the Council for not taking the issue to a vote of the people. He expressed disappointment that Council does not represent the citizens of Marshall.

Greg Strand stated he has worked with most of the members of City Council and to keep doing a good job and conduct the business at hand.

James Hackworth shared a personal story and how medical marihuana can help someone. He encouraged people to look at the financial impact this would have for the City. He thanked the City Council for being proactive.

Jeff Karns expressed support for the Council and their decision.

Dan Heckman inquired if the City received opinions on the issue from law enforcement and the local schools. He also inquired about having a vote of the people.

Hearing no further comment, the hearing was closed.

Moved McNeil, supported Schurig, to approve the amendment to add the uses regulated by the City Medical Marihuana Ordinance to I-1 and I-2 Districts as principal permitted uses in the Zoning Ordinance. On a roll call vote – ayes: Costa, McNeil, Metzger, Mayor Reed, Schurig, and Caron; nays: none. **MOTION CARRIED**

CITY OF MARSHALL ORDINANCE #2017-09

AN ORDINANCE TO AMEND CITY OF MARSHALL ZONING CODE, CHAPTER 3.0 ZONING DISTRICTS SECTIONS 1.12.B AND 1.13.B THE CITY OF MARSHALL ORDAINS:

Section 1. That chapter 3.0, **Zoning Districts** of the Marshall City Zoning Code, is hereby amended to **Add the following uses:**

- (1.12.B) *"Any use allowed in such district as provided in the City Medical Marihuana Ordinance."*
- (1.13.B) *"Any use allowed in such district as provided in the City Medical Marihuana 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 16th day of October, 2017.

Jack Reed, MAYOR

Trisha Nelson, CITY CLERK

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Trisha Nelson, CITY CLERK

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Ketchum Park Master Plan:

Moved Metzger, supported Caron, to approve the recommendation to award the Ketchum Park Master Plan Project to TowerPinkster for the amount of \$23,710 plus a \$6,290 contingency. On a roll call vote – ayes: McNeil, Metzger, Mayor Reed, Schurig, Caron, and Costa; nays: none. **MOTION CARRIED.**

B. Cronin Developers Agreement Amendment:

Moved McNeil, supported Caron, to approve the amended Developers Agreement between Steve Eyke, Developer of the Cronin Project, and the City of Marshall, to be submitted to the MEDC for review, pending final review and approval by the City Manager and the City Attorney. On a voice vote – **MOTION CARRIED.**

APPOINTMENTS/ELECTIONS

A. Airport Board Appointments:

Moved McNeil, supported Costa, to approve the reappointment of Michael Walraven and Desmond Kirkland to the Airport Board with terms expiring October 1, 2020. On a voice vote – **MOTION CARRIED.**

B. Sister City Board Appointments:

Moved Metzger, supported Schurig, to approve the following appointments and terms to the Sister City Committee. On a voice vote – **MOTION CARRIED.**

Antonio Barroso	October 16, 2020
Julie Oosterink	October 16, 2020
Charlie Cook	October 16, 2020
Shirley Cook	October 16, 2020
Sally Garman	October 16, 2019
Gabriella Radulescu	October 16, 2019
Sue Rosco	October 16, 2019
Candi Putnam	October 16, 2019
Adaline Adams	October 16, 2018
Faye Berry	October 16, 2018
Anna Rogers	October 16, 2018
Drew Rogers	October 16, 2018
Eva Price	October 16, 2018

C. Planning Commission Appointments:

Moved Metzger, supported Schurig, to approve the reappointment of Matthew Rodgers and Susan Collins to the Planning Commission with terms expiring November 1, 2020 and approve the appointment of Alissa Hubbell to the Planning Commission with a term expiring November 1, 2020. On a voice vote – **MOTION CARRIED.**

D. Construction Board of Appeals Appointments:

Moved Caron, supported Metzger, to approve the reappointment of Casey Hall to the Construction Board of Appeals with a term expiring October 6, 2019. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

Kathy Miller commended MAEDA on the recent success of the Skeleton Fest.

Ron Howland, owner of 146 W. Michigan Avenue, expressed concerns with the old Dreamers Building.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 9:05 p.m.

Jack Reed, Mayor

Trisha Nelson, City Clerk

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 11/09/2017 - 11/23/2017
UNJOURNALIZED
OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
17403	A-1 AUTO GLASS	GRAY VINYL & FOAM RUBBER		365.00
17377	A-1 AUTO GLASS	STOCK VINYL, JUTE PAD, FOAM		320.00
1972651	AIRNAV, LLC	AIRPORT INFO FOR PILOTS		54.00
2596	ALL RELIABLE SERVICES	2017/18 ELECTRIC LINE CLEARANCE TREE TR	2018.008	2,838.27
88051	ALL-TRONICS INC	MAINTENANCE PLUS PROGRAM CONTINUATION		1,600.00
171010270	AMBS CALL CENTER	CALL CENTER COVERAGE FY18	2018.039	156.23
25037	ASPEN WIRELESS	HUB SITE MISC PASS THRU EXPENSES - APPR	2018.151	1,575.00
25043	ASPEN WIRELESS	DESIGN AND ENGINEERING SERVICES FOR FIB	2018.011	16,666.67
388-107596-01	AUSTIN-BATTERIES PLUS	LIGHT BULBS		484.98
388-107581-02	AUSTIN-BATTERIES PLUS	175W MH LAMP		132.65
388-107616-01	AUSTIN-BATTERIES PLUS	BATTERIES		99.95
388-107620-01	AUSTIN-BATTERIES PLUS	BATTERIES		238.50
388-107581-01	AUSTIN-BATTERIES PLUS	175W MH BULBS		94.75
388-213876	AUSTIN-BATTERIES PLUS	400W MH BULB		101.70
225-421115	AUTO VALUE MARSHALL	ATC FUSE HOLDER		2.24
225-421367	AUTO VALUE MARSHALL	SMART STRAW, GAGES		77.78
225-420940	AUTO VALUE MARSHALL	DUSTER		8.39
225-420481	AUTO VALUE MARSHALL	CARWASH		8.99
225-420467	AUTO VALUE MARSHALL	GUIDES, CLEANING WIPES		40.38
225-420675	AUTO VALUE MARSHALL	FILTERS		53.80
225-420307	AUTO VALUE MARSHALL	WATERWELD CARDED		7.49
225-418943	AUTO VALUE MARSHALL	12V 1000 CCA, CORE CREDIT		236.00
225-419618	AUTO VALUE MARSHALL	OPT BATTERY		212.99
225-41935	AUTO VALUE MARSHALL	FILTERS		207.54
225-420107	AUTO VALUE MARSHALL	FILTERS		62.74
225-419711	AUTO VALUE MARSHALL	FILTERS		143.99
225-419637	AUTO VALUE MARSHALL	OIL FILTER, HALOGEN CAPSU7LE		15.54
225-421244	AUTO VALUE MARSHALL	FILTER		12.10
225-420245	AUTO VALUE MARSHALL	FILTERS, BATTERY AND CREDIT		54.56
225-419961	AUTO VALUE MARSHALL	TEMP GAUGE		27.78
225-421256	AUTO VALUE MARSHALL	OIL FILTER		12.10
225-419795	AUTO VALUE MARSHALL	FILTERS, LAMPS		93.62
225-419818	AUTO VALUE MARSHALL	LIFT SUPPORT		45.78
225-420523	AUTO VALUE MARSHALL	OIL AND FILTER		41.56
225-420939	AUTO VALUE MARSHALL	OIL FILTER		6.18
225-420667	AUTO VALUE MARSHALL	AIR FILTER		23.39
225-421362	AUTO VALUE MARSHALL	FLASHER		21.89
225-420268	AUTO VALUE MARSHALL	AIR FILTER		15.29
225-420642	AUTO VALUE MARSHALL	FILTERS		47.46
225-419860	AUTO VALUE MARSHALL	FILTER, OIL		63.89
225-421026	AUTO VALUE MARSHALL	7T4212029E, SUPPRESSOR SPRK PL		574.08
225-419927	AUTO VALUE MARSHALL	OIL FILTER, OIL		63.89
225-421318	AUTO VALUE MARSHALL	WIRE BRUSH SET, DRUM SANDING KIT		14.98
225-420632	AUTO VALUE MARSHALL	U-NUTS, SEMS 1/4-20X1		9.38
225-420552	AUTO VALUE MARSHALL	STABILIZER		32.18
225-419583	AUTO VALUE MARSHALL	BK CLN, BLASTER		86.16
225-419669	AUTO VALUE MARSHALL	DIELECTRIC GREASE, SOCKET		18.48
225-419732	AUTO VALUE MARSHALL	CORE CREDIT		(16.00)
225-419794	AUTO VALUE MARSHALL	MARKER CLEARANCE		4.86
268885-IN	BEAVER RESEARCH CO	COOLING TOWER #6 CLEANING CHEMICALS	2018.109	10,118.36
2839673	BESCO WATER TREATMENT	50LB DURA CUBE		49.85
900705716	BSN SPORTS	COMP VBALL		155.91
5007-000015605	C & C LANDFILL	SERVICES ON 10/02/17		68.28
315129217112498	CAPITAL ONE COMMERCIA	JANITORIAL SUPPLIES		193.86
102817	CARR BROTHERS & SONS	SCREEN TOPSOIL, ROAD GRAVEL		478.11
17-0007710	CITY OF THREE RIVERS	COMPOST GROUP EQUIPMENT REPLACEMENT FUN	2018.142	6,703.60
95167	CRT, INC	CABLE, SWITCH 5PORT		62.00
95199	CRT, INC	CAB LE CAT5		4.00
71604075	CRYSTAL FLASH MARSHAL	DYED DIESEL FUEL		1,098.12
71604046	CRYSTAL FLASH MARSHAL	GASOLINE		826.26
937784	CRYSTAL FLASH MARSHAL	PROPANE CYLINDERS		20.98
938611	CRYSTAL FLASH MARSHAL	PROPANE CYLINDERS		22.21
143744	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES		288.30
143659	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES		548.42
103117	D.I.Y. EQUIPMENT RENT	MINI EX		225.00
102717	D.I.Y. EQUIPMENT RENT	MINI EX		450.00
515911	DARLING ACE HARDWARE	BATTERIES, PICTURE HANGAR KIT		9.98
515186	DARLING ACE HARDWARE	CORNR BRACE, DK SC		9.48
516177	DARLING ACE HARDWARE	FILLER CAP		5.99
516572	DARLING ACE HARDWARE	THERMOSTAT		19.99
516479	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		1.40
516470	DARLING ACE HARDWARE	VALVE GATE 1"		12.99
516110	DARLING ACE HARDWARE	CORNER BRACE		4.99
516102	DARLING ACE HARDWARE	TAPE BARCDE CAUTION		16.99
516036	DARLING ACE HARDWARE	20" CHAIN		32.99
516454	DARLING ACE HARDWARE	COUPL, MENDERHOSE		16.47
516331	DARLING ACE HARDWARE	PUSH THR ADPTR, ADAPTR CPVC		25.12
516421	DARLING ACE HARDWARE	PIPE CPVC		11.98
516394	DARLING ACE HARDWARE	PHILLP P SH M SC, STRP PVC CNDT		8.98

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516554	DARLING ACE HARDWARE	ELBOWS, POWER CORDS, BALL VALVE, HOSE		41.86
516404	DARLING ACE HARDWARE	HANGR CONDUIT		7.92
513523	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		0.44
513305	DARLING ACE HARDWARE	BATTERIES, BENT HITCH PIN		17.48
516363	DARLING ACE HARDWARE	CHAIN 14IN, PICCO NARROW BAR		50.94
513642	DARLING ACE HARDWARE	GLASS AND PLEXI		16.00
66829	DETROIT SALT COMPANY	ROAD SALT	2018.153	15,714.30
66857	DETROIT SALT COMPANY	ROAD SALT	2018.154	7,692.75
1204045	DICKINSON WRIGHT PLLC	PROFESSIONAL SRVCX THROUGH 09/30/17		279.00
2844561	EASTERN AVIATION FUEL	100LL AVGAS FOR BROOKS AIRPORT	2018.143	22,622.86
3219574	EDWARDS INDUSTRIAL SA	HOSE ASSEMBLY		79.78
3220314	EDWARDS INDUSTRIAL SA	HOSE ASSY		39.52
3220449	EDWARDS INDUSTRIAL SA	HOSE ASSY		30.35
9335346426	ELECTROMARK	TRANSFORMER WARNING STICKERS WITH CUSTO	2018.118	806.60
17-1013	ELM TRAINING LLC	QTRLY SAFETY MEETING		180.00
6209442	ERADICO PEST SERVICES	GENERAL PEST CONTROL		65.00
6192526	ERADICO PEST SERVICES	MULTI-FAMILY TREATMENT		216.00
MIBAT251460	FASTENAL COMPANY	SCREWS		34.35
MIBAT251641	FASTENAL COMPANY	EAR PLUGS		41.39
32219	FERGUSON WATERWORKS #	WATER METERS FOR INVENTORY	2018.150	2,726.68
33537	FERGUSON WATERWORKS #	8X2 CC DBL STRP SDL, BALL CURB ST		847.00
17-886	FIRST DUE	REAXTION TROUSER REPAIR		368.08
11497	FUG	EMBROIDERY		773.00
3717	GOODWIN'S PLUMBING, L	SERVICE CALL AT PSB		125.00
3719	GOODWIN'S PLUMBING, L	SERVICE CALL AT CITY HALL		290.90
3718	GOODWIN'S PLUMBING, L	SERVICE CALL AT CITY HALL		125.00
9300574091	GRAYBAR ELECTRIC	STRAND WIRE, 48 COUNT FIBER FOR FIBERNE	2018.132	3,966.50
9300551360	GRAYBAR ELECTRIC	STRAND WIRE, 48 COUNT FIBER FOR FIBERNE	2018.132	6,074.80
9300624488	GRAYBAR ELECTRIC	STRAND WIRE, 48 COUNT FIBER FOR FIBERNE	2018.132	3,037.40
9300683930	GRAYBAR ELECTRIC	FIBER PANELS FOR PHASE 2 - GB QUOTE#022	2018.120	2,882.66
9300650298	GRAYBAR ELECTRIC	FIBERNET MATERIALS FOR PHASE 2 ON QUOTE	2018.146	1,417.85
9300650296	GRAYBAR ELECTRIC	FIBER PANELS FOR PHASE 2 - GB QUOTE#022	2018.120	5,765.32
9300604657	GRAYBAR ELECTRIC	FIBERNET MATERIALS FOR PHASE 2 ON QUOTE	2018.146	7,676.00
20170572	GRP ENGINEERING INC	KALAMAZOO-BREWER CONVERSION 2.4/7.2 CI	2018.068	2,262.19
33685	HASSELBRING CLARK	CANON IMAGE PROGRAF 770 MFP- LARGE FORM	2018.087	4,795.00
256006	HAVILAND PRODUCTS COM	FERRIC CHLORIDE	2018.018	4,063.65
2575	HE CLEANS TOO, LLC	JANITORIAL SUPPLIES		151.11
80495	HERMANS MARSHALL HARD	HEATER		99.99
80477	HERMANS MARSHALL HARD	GAP FILLER		13.58
80394	HERMANS MARSHALL HARD	BOLTS		7.20
80420	HERMANS MARSHALL HARD	BATTERIES, 3/8 X 6		22.14
80234	HERMANS MARSHALL HARD	TFE PUSH		5.49
80484	HERMANS MARSHALL HARD	PADS		8.58
80432	HERMANS MARSHALL HARD	MARKING MACHINE & PAINT		150.96
80442	HERMANS MARSHALL HARD	MARKING PAINT		38.04
18561	HUNTER PRELL COMPANY	SERVICE CALL AT MRLEC		499.74
929716	IMPACT SOLUTIONS	GLOVES		69.24
M23429	IMPACT SOLUTIONS	SHUTOFF NOTICE/WARNING TAGS		469.50
M23430	IMPACT SOLUTIONS	UTILITY BILLS		1,377.92
464106	ITRON INC	METER READING SOFTWARE, HARDWARE, MAINT	2018.128	913.67
3832	J AND K PLUMBING SUPP	SUPPLIES FOR COOLING TOWER		157.26
3786	J AND K PLUMBING SUPP	SUPPLIES FOR COOLING TOWER		9.73
3835	J AND K PLUMBING SUPP	RETURNED SUPPLIES FOR COOLING TOWER		(6.62)
3788	J AND K PLUMBING SUPP	UNIVERSAL REPLCMENT STOPPER		4.58
3755	J AND K PLUMBING SUPP	EXT TUBE SJ		1.88
3784	J AND K PLUMBING SUPP	SUPPLIES FOR COOLING TOWER		43.82
3843	J AND K PLUMBING SUPP	SUPPLIES FOR COOLING TOWER		1.64
715044	KAR LABORATORIES INC	MERCURY ANALYSIS		260.00
17916	KATZ WELL DRILLING IN	FABRICATE CONDUIT RACKS, PRIMER & PAINT		679.56
32244	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES		216.32
32282	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES		178.36
32299	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES		107.12
32274	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES		113.36
32293	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES		110.24
1045901	LEGG LUMBER	SELECT THICK DECK, EXT BRACKETS		36.36
1045672	LEGG LUMBER	TREATED PLYWOOD		125.94
1045841	LEGG LUMBER	SPF		13.98
20116	LOU'S GLOVES INC	GLOVES		258.00
269939	MICHIGAN INDUSTRIAL G	RATCHET & VISOR		43.82
IN996409	MICHIGAN OFFICE SOLUT	CONTRACT OVERAGE 07/25/17 THRU 10/24/17		42.78
68450448	MSC INDUSTRIAL SUPPLY	SAFETY GLASSES		51.60
C63980008	MSC INDUSTRIAL SUPPLY	SAFETY GLASSES, VESTS		446.44
487380	NAPA OF MARSHALL	AEROKROIL, FUEL STABILIZER		35.87
396561	NORTH CENTRAL LABORAT	LAB SUPPLIES	2018.015	274.34
624379	NYE UNIFORM COMPANY	PANTS, SHIRTS		201.52
621476	NYE UNIFORM COMPANY	HOOD FOR RAINCOAT		12.50
56195312	POWER LINE SUPPLY	ACUITY- AMERICAN ELECTIC LIGHTING 1000W	2018.103	2,529.16
56192193	POWER LINE SUPPLY	BONDUIT		391.73
56191883	POWER LINE SUPPLY	ONE POINT CLEVIS		177.86

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56191881	POWER LINE SUPPLY	ATB2 LED ROADWAY FIXTURES	2018.130	2,223.18
56191733	POWER LINE SUPPLY	GLOVES		106.81
56193947	POWER LINE SUPPLY	CLAMP WEDGE		178.75
56193768	POWER LINE SUPPLY	METER SOCKETS		1,448.71
56192584	POWER LINE SUPPLY	RETURN OF LAG SCREWS		(126.50)
56185101	POWER LINE SUPPLY	LAG SCREWS		126.50
7706	QUALITY ENGRAVING SER	UPS SHIPPING TO EUROFINIS EATON ANALYTIC		191.12
12113	RADIO COMMUNICATIONS	BATTERIES FOR KENWOOD RADIOS		160.18
93357	RICE'S SHOES, INC	DAN JINKS' BOOT ALLOWANCE		119.60
84345	ROWE PROFESSIONAL SER	MONROE STREET BRIDGE ENGINEERING	2018.051	3,627.00
74877962	SAFETY-KLEEN	PARTS WASHER - SOLVENT		175.00
101817	SHAWN CIAMPA CONCRETE	CONCRETE WORK AT GRAND STREET PARK (228	2018.158	17,100.00
9734-7	SHERWIN-WILLIAMS	HL WB YL		76.45
10201733222	SHREVE, DOUG	WHIP FOR WIRE WELDER		374.00
1270348	STANTEC CONSULTING MI	FIXED ASSET INVENTORY - WWTP AND LIFT S	2017.264	1,165.50
1270350	STANTEC CONSULTING MI	SOUTH INDUSTRIAL PARK CAPACITY STUDY	2017.315	22,592.50
8046940250	STAPLES ADVANTAGE	COPY PAPER		222.63
8047049341	STAPLES ADVANTAGE	CALENDARS, NOTEBOOKS, MISC OFFICE SUPPL		201.53
761-8180562	STATE OF MICHIGAN	LEAD AND COPPER SAMPLING 2017	2018.162	1,130.00
761-10082087	STATE OF MICHIGAN	STATE WATER FEES	2018.161	3,067.41
U17196	SURVALENT TECHNOLOGY	BRONZE SCADA SUPPORT PLAN FOR 2017-2018	2018.106	5,035.00
5337	THOMPSON'S BRAKE SERV	2004 GMC SIERRA		49.50
3514819	TOSHIBA AMERICA BUSIN	MRLEC COPIER USAGE CREDIT		(886.36)
3565318	TOSHIBA AMERICA BUSIN	MRLEC COPIER - SEPTEMBER USAGE		19.48
3493318	TOSHIBA AMERICA BUSIN	MRLEC COPIER - JUNE USAGE		41.73
3544482	TOSHIBA AMERICA BUSIN	MRLEC COPIER - AUGUST USAGE		941.19
12215	U.S. LAWNS OF KALAMAZ	2017 LAWN MOWING AT VARIOUS BUILDINGS J	2018.056	1,439.50
12244	U.S. LAWNS OF KALAMAZ	2017 LAWN MOWING AT VARIOUS BUILDINGS J	2018.056	891.00
161 0003719	UNIFIRST CORPORATION	WASTE WATER		32.57
161 0003722	UNIFIRST CORPORATION	POWER HOUSE		52.03
161 0003724	UNIFIRST CORPORATION	MARSHALL HOUSE		50.64
161 0003723	UNIFIRST CORPORATION	WATER DEPT		34.80
161 0003720	UNIFIRST CORPORATION	DPW		58.33
161 0003721	UNIFIRST CORPORATION	PUBLIC SERVICES		145.74
161 0003163	UNIFIRST CORPORATION	DPW		58.33
161 0003164	UNIFIRST CORPORATION	PUBLIC SERVICES		145.74
161 0003162	UNIFIRST CORPORATION	WASTE WATER		31.41
161 0003165	UNIFIRST CORPORATION	POWER HOUSE		52.03
161 0003166	UNIFIRST CORPORATION	WATER DEPT		34.80
161 0003167	UNIFIRST CORPORATION	MARSHALL HOUSE		50.64
16724-0	ZEMBLICK OFFICE PRODUC	PAPER		279.90
GRAND TOTAL:				216,748.04

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789-9011 599 1	A T & T	269 789-9011 599 1		108.51
269781981510-17	A T & T	269 781-9815 267 0		3,900.06
269781907010-17	A T & T	269 781-9070 573 1		78.07
269781444710-17	A T & T	269 781-4447 749 4		283.36
466	BOWDEN, THERESA	REFUND FOR YOUTH FLAG FOOTBALL		32.00
2550994624-1017	CHEMICAL BANK SOUTH	HSA ACCT #2550994624 DAMON, PHIL		630.00
2551101211-1017	CHEMICAL BANK SOUTH	HSA ACCT #2551101211 SANDERS, TIM		630.00
2550998203-1017	CHEMICAL BANK SOUTH	HSA ACCT #2550998203 FRED, TOM		630.00
100617	CITY OF MARSHALL	PETTY CASH REIMBURSEMENT		7.00
REFUND OF BOND	CONSUMERS ENERGY	REFUND BOND CK #894015 - 723 E MANSION		500.00
100817	COSTA, ROBERT	ENTERTAINMENT FOR FARMERS MARKET		35.00
10/12/2017	DEGRAW, DAVID	UB refund for account: 1701640003		17.52
10/12/2017	ELLIOTT, STAN	UB refund for account: 2803700008		64.23
10/12/2017	ELLIOTT, STAN	UB refund for account: 2803720010		27.31
425-2017	FREDONIA TOWNSHIP	425 AGREEMENT		454.68
101117	GALLOWAY, MICHAEL	ENERGY OPTIMIZATION - DISH WASHER		15.00
100817	GERTEN, JON	ENTERTAINMENT FOR FARMERS MARKET		35.00
101117	HEMMINGSSEN DRUG STORE	ENERGY OPTIMIZATION - LED LIGHTING		1,264.49
10/11/17	JORGE, ALICE	ENERGY OPTIMIZATION - FURNACE & A/C		285.00
10/12/2017	KENSLE, JOSHUA	UB refund for account: 2601680005		229.70
100817	KOYL, KEVIN	MEAL		10.00
101117	LINE DESIGN & LANDSCAPE	ADD TOPSOIL AT GRAND ST PARK		200.00
82130231059095-101	LOWES BUSINESS ACCOUNT	ACCT #821 3023 105909 5		4,249.73
425-2017	MARENGO TOWNSHIP	425 AGREEMENTS		4,748.89
10/12/2017	MARSHALL COMM CREDIT	UB refund for account: 701160008		99.01
425-2017	MARSHALL TOWNSHIP	425 AGREEMENTS		25,867.44
OPTICAL 2017	MCDONALD, SCOTT	OPTICAL ALLOWANCE 2017		300.00
47392095	MCMASTER-CARR	STEEL CLEVIS HOOK		41.52
S4225782.001	MEDLER ELECTRIC COMPA	RETURNED OUTDOOR LIGHT		(122.51)
S4219314.005	MEDLER ELECTRIC COMPA	TERMINAL ADAPTER		27.86
S4218384.004	MEDLER ELECTRIC COMPA	PVC COUPLING		89.78
S4220335.001	MEDLER ELECTRIC COMPA	LED OUTDOOR LIGHT		122.51
100517	MEYER, STEVE	TRAVEL EXPENSE REIMBURSEMENT		605.05
M 09-17	MICHIGAN SOUTH CENTRAL	NATURAL GAS - SEPTEMBER 2017		5,516.73
10/12/2017	MILLER, GERALD T	UB refund for account: 2706360001		44.38
790004405582930710	NEOFUNDS BY NEOPOST	7900 0440 5582 9307		3,000.00
100817	RAUTH, PAUL	ENTERTAINMENT FOR FARMERS MARKET		70.00
100817	ROSS, CHRIS	ENTERTAINMENT FOR FARMERS MARKET		35.00
100817	ROY, TYLER	ENTERTAINMENT FOR FARMERS MARKET		35.00
100817	SUNDBERG, KIP	MEAL		10.00
100517	SUNDBERG, KIP	TRAVEL EXPENSE REIMBURSEMENT		95.38
10/12/2017	SWEENEY, CHRIS	UB refund for account: 3104560004		281.63
100917	TAYLOR, JEFF	BOOT ALLOWANCE		192.87
9793769078	VERIZON WIRELESS	ACCT #987146080-00001		917.10
101217	WALTERS, BEN & ELIZABETH	ENERGY OPTIMIZATION - SMART THERMOSTAT		20.00
47707 A	WEST MICHIGAN LAWN SE	SPRINKLER SYSTEM SERVICE CALL		290.87
51654267	WEX BANK	ACCT #0470-00-462076-1		8,086.26
10/12/2017	WILLERICK, EARL	UB refund for account: 1802480001		8.68
13934621-0917	WOW! BUSINESS	ACCT #013934621		36.84
936640	XEROX FINANCIAL SERVICES	LEASE PAYMENT		1,349.04
GRAND TOTAL:				65,455.99

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10/20/2017	ACREE, JACOB & GIBSON	UB refund for account: 2900100049		57.77
287238047810X10111	AT&T MOBILITY	ACCT #287238047810		52.51
101217	BAIER, JESSICA	TRAVEL EXPENSE REIMBURSEMENT		24.05
467	BEN OWENS	ADULT SOFTBALL REFUND		78.00
10/20/2017	BROWN, JAMES	UB refund for account: 3202740035		47.99
100617	CAIN-DEROQUIN, JULIE	TRAVEL EXPENSE REIMBURSEMENT		1,046.20
2016	CALHOUN COUNTY TREASU	2016 DRAIN CITY AT-LARGE		122.00
101617	CHAPMAN, CALEB	SUPPLIES FOR HAUNTED TRAIL		18.61
101417	CLARK, TIM	MEAL		10.00
101617	COMSTOCK ATHLETICS	4 YOUTH BASKETBALL TEAMS		400.00
65275	EARTHCOM INC.	CONSTRUCTION OF THE FIBERNET BACKBONE S 2018.031		83,559.29
7018274-1017	EARTHLINK BUSINESS	ACCT #0007018274		71.14
470	FINDLEY, JAMIE	ADULT SOFTBALL REFUND		48.00
101417	FREDS, MATT	MEAL		10.00
1522703	GRIFFIN PEST SOLUTION	323 W MICHIGAN		33.00
082217	HAMPTON INN	HOTEL ACCOMODATIONS FOR KIP SUNDBERG 09		1,134.00
80373	HERMANS MARSHALL HARD	GRAFFITI REMOVER, SCRUBBER, BRUSHES, ET		135.68
10/20/2017	HIBLER, NANETTE	UB refund for account: 2706720007		58.45
10/20/2017	KEITHLEY, ALLYSON	UB refund for account: 3101130022		81.15
101417	KOYL, KEVIN	MEAL		10.00
100617	LANE, CRYSTAL	TRAVEL EXPENSE REIMBURSEMENT		92.67
99007320387-1017	LOWE'S	ACCT #9900 732038 7		150.49
9421-1017	MARSHALL COMMUNITY CU	9421 - SEARS		65.60
9156-1017	MARSHALL COMMUNITY CU	9156 - MILLER		420.29
7617-1017	MARSHALL COMMUNITY CU	7617 - RAMEY		883.50
6996-1017	MARSHALL COMMUNITY CU	6996 - BAUER		1,598.50
7681-1017	MARSHALL COMMUNITY CU	7681 - TARKIEWICZ		37.48
9784-1017	MARSHALL COMMUNITY CU	9784 - BARTLETT		120.00
2	MCNALLY ELEVATOR COMP	MARSHALL HOUSE APARTMENTS 2016 ELEVATOR 2017.276		149,102.10
60205	MICHIGAN MUNICIPAL WO	PAYROLL AUDIT 07/01/16--07/01/17		6,520.00
10/20/2017	MULKEY, HUBERT	UB refund for account: 700340017		75.65
468	MUNOZ, JOHN	ADULT SOFTBALL REFUND		96.00
091917	REEN, MICHAEL	MILEABLE REIMBURSEMENT		172.81
2017-5846	REPORTING SYSTEMS, IN	INSPECTOR APP - LEVEL 3		440.00
469	SANDERS, CHRIS	ADULT SOFTBALL REFUND		48.00
9006	SIGNWORLD CONCEPTS	STRIPE & LETTERING ON 2018 FORD SUV		675.00
A-1H	STATE OF MICHIGAN	INDUS/COMM OPERATOR CERTIFICATION		30.00
115939	TELNET WORLDWIDE	ACCOUNT 8948		1,662.35
101917	VANZANDT, BEVERLY	PET DEPOSIT REFUND		300.00
101217	VOSBURG, CHERYL	BEE SUIT REIMBURSEMENT		33.81
10040764-1017	WOW! INTERNET-CABLE-P	ACCT #010040764		1,359.83
GRAND TOTAL:				250,881.92

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102317	BURGHODRF, CODY	BOOT ALLOWANCE		74.19
2551023605-1017	CHEMICAL BANK SOUTH	HSA ACCT #2551023605 RITSEMA, BOB		600.00
202250805935	CONSUMERS ENERGY	1030 0915 7670		17.45
205454526606	CONSUMERS ENERGY	1000 6710 1772		14.00
201538859136	CONSUMERS ENERGY	1000 7224 3312		58.49
203941665229	CONSUMERS ENERGY	1000 0759 4680		18.69
202072819673	CONSUMERS ENERGY	1000 0916 3435		56.06
202428784931	CONSUMERS ENERGY	1030 1580 0248		93.57
203674703712	CONSUMERS ENERGY	1030 1352 1119		16.92
204386651850	CONSUMERS ENERGY	1030 1852 0884		14.00
204386651851	CONSUMERS ENERGY	1030 1852 1130		1,330.02
202072819675	CONSUMERS ENERGY	1000 0916 3971		60.96
202072819674	CONSUMERS ENERGY	1000 0916 3708		14.00
202072819672	CONSUMERS ENERGY	1000 0916 3203		33.32
102517	DEVENEY, JAMES R	INSPECTION COMMISSION		120.00
10/25/2017	GOOCH, BENJAMIN	UB refund for account: 3204960038		100.00
102517	GROSS, JOHN	INSPECTION COMMISSION		778.50
102017	JESCHKE, TODD	ENERGY OPTIMIZATION - LED BULBS		122.92
98	MAGIC MAIDS	OCTOBER CLEANING SERVICES		1,400.00
3431-1017	MARSHALL COMMUNITY CU	3431 - SLABY		551.45
10/25/2017	MCATEE, JUDY	UB refund for account: 3101520010		42.00
S4226941.001	MEDLER ELECTRIC COMPA	BULB RECYCLING		195.01
102717	MICHIGAN BUILDING & R	MEDC RENTAL REHAB FINAL GIBBS CONSTRUC 2018.152		4,100.00
102317	MORAN, TIM	ENERGY OPTIMIZATION - FURNACE		125.00
102517	NICHOLS, JEFFREY S	INSPECTION COMMISSION		1,090.00
100517	POTTER, MATTHEW	TRAVEL EXPENSE REIMBURSEMENT		43.00
7682	QUALITY ENGRAVING SER	UPS CHGS 05/04/16 THROUGH 08/28/17		601.22
102117	RAUTH, PAUL	FARMERS MARKET ENTERTAINMENT		35.00
102517	WATSON, CHARESE	ENERGY OPTIMIZATION - FURNACE		125.00
10/25/17	WILLIAMS, BEVERLY	ENERGY OPTIMIZATION - LED BULBS		9.99
GRAND TOTAL:				11,840.76

**CITY OF MARSHALL
COUNTY OF CALHOUN, STATE OF MICHIGAN**

**A RESOLUTION TO EXPRESS CONGRATULATIONS
AND PUBLIC APPRECIATION TO WILLIAM RAYNER ON THE
OCCASION OF EARNING THE RANK OF EAGLE SCOUT
IN THE BOY SCOUTS OF AMERICA, AND FOR HIS
EAGLE SERVICE PROJECT OF POLLINATOR CONSERVATION
AT BROOKS NATURE AREA.**

WHEREAS, the City Council of the City of Marshall is aware that William Rayner has earned the rank of Eagle Scout in the Boy Scouts of America by completing all requirements of that rank, and was elevated to the rank of Eagle Scout on September 27, 2017; and

WHEREAS, William Rayner has distinguished himself with earning the rank of Eagle Scout, which is earned by only four out of one hundred young men who join the Boy Scouts of America; and

WHEREAS, William Rayner has also provided the community for his Eagle Service Project he added two beehives and five butterfly houses, as well as educational signage about the importance of pollinators to the ecosystem at the Brooks Nature Area; and

WHEREAS, the Boy Scout Troop 373 of Marshall, MI, in particular, and William Rayner most particularly, embody the spirit of Scouting in America.

NOW, THEREFORE LET IT BE RESOLVED, that the City Council of the City of Marshall hereby recognizes and congratulates William Rayner on his significant life achievement, to thank him for his time and effort spent to better himself and those with whom he is acquainted and wishes him well on all of his future endeavors.

BE IT FURTHER RESOLVED, that the City Council of the City of Marshall encourages its citizens to consider William Rayner as an example of one of Marshall's finest community-minded and goal-oriented young men.

Date

Jack Reed, Mayor



ADMINISTRATIVE REPORT
November 6, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: James M. Schwartz Public Safety Director
Tom Tarkiewicz, City Manager

SUBJECT: Liquor License/Brewer
Veritas Vineyard LLC

BACKGROUND: Veritas Vineyard LLC is requesting a liquor license to sell and produce alcohol at 101 W. Michigan Ave. Marshall, MI. 49068. This will be located on the first floor of the building that is under current renovation. The renovations are being made to accommodate a microbrewery and wine distilling. This site will also be serving food and selling alcohol.

Inspection of the property does support this type of business as planned. The planned development for this property was designed for a restaurant and dining facility along with living space on the second and third floors. This location meets the requirements of the zoning for this type of business and there are no foreseen issues with allowing a liquor license to meet the needs of Veritas Vineyards LLC.

RECOMMENDATION: It is recommended that Council approve the liquor license application presented. The requirements for Veritas Vineyard LLC meets the current requirements needed for this type of license.

FISCAL EFFECTS: Depending on the amount of personal property investment (greater than \$80,000), personal property tax revenue could increase.

ALTERNATIVES: As suggested by Council

Respectfully submitted,

James M. Schwartz
Director of Public Safety

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll Free: 866-813-0011 • www.michigan.gov/lcc

Business ID: B1095F
Request ID: _____
(For MLCC use only)

Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (township, city, village)
called to order by _____ on _____ at _____
the following resolution was offered: (date) (time)

Moved by _____ and supported by _____
that the application from VERITAS VINEYARD LLC

(name of applicant)
for the following license(s): SMALL WINEMAKER, MICROBREWER, SMALL DISTILLER
(list specific licenses requested)

to be located at: 101 W. MICHIGAN AVENUE, MARSHALL, MICHIGAN

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the
council/board at a _____ meeting held on _____ (township, city, village)
(regular or special) (date)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059



ADMINISTRATIVE REPORT
November 6, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

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

SUBJECT: Marshall Energy Center Assessing Services Agreement

BACKGROUND: On September 18, 2017, Marshall Energy Center (MEC) formally announced plans for the construction and operation of two 500 MW electric power generating facilities. Due to the complexity and scope of this project it is necessary for the City of Marshall to enter into a consulting agreement with a Level 4 Assessor that is experienced in assessing power plants. The agreement will allow the City to also utilize this expertise when drafting and negotiating the Development Agreement with MEC.

On July 25, 2017, the City Manager and Finance Director traveled to the City of Zeeland to discuss a tax tribunal case concerning a power plant with Zeeland's City Manager and Edward VanderVries, Zeeland's contracted Level 4 Assessor. During this meeting, Mr. VanderVries stated that he would be willing to assist the City of Marshall in matters concerning MEC on a contractual basis. When the MEC project starts, the City of Marshall will be required by the State Tax Commission to have a Level 4 Assessor (MEC property only), due to the estimated valuation of the two power plants.

RECOMMENDATION: It is recommended that the City Council approve the contractual agreement with Mr. Edward VanderVries (per the attached Letter of Engagement and resume) to provide consulting and assessing services for the MEC project and to authorize the Clerk to sign the agreement.

FISCAL EFFECTS: The Letter of Engagement sets the hourly rate at \$250/hour to be paid out of the Special Projects Fund with the intent that all funds disbursed under this agreement will be reimbursed by MEC.

CITY GOAL CLASSIFICATION: **GOAL AREA I. ECONOMIC DEVELOPMENT**
Sustain and intensity the economic vitality of the Marshall area.
GOAL AREA IV – INFRASTRUCTURE
Preserve, rehabilitate, maintain and expand city infrastructure and assets.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Jon B. Bartlett
Finance Director

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

Edward K. VanderVries
Assessment Valuation, Administration, & Consulting
7160 Venice Drive
Portage MI 49024
269-720-1928
evandervries@hotmail.com

LETTER OF ENGAGEMENT

Monday, October 16, 2017

Ron Bartlett, Finance Director
City of Marshall
323 W. Michigan Ave
Marshall MI 49068

Mr. Bartlett:

Thank you for the opportunity to assist you with the property assessment of the proposed Marshall Energy Center. As discussed, this letter (the "Agreement") outlines the terms and conditions of our engagement.

SCOPE OF ENGAGEMENT

I Edward K. VanderVries (the "Contractor") agree to assist the City of Marshall (the "City") collectively, (the "Parties"). This engagement involves consulting advice, discovery, and research activities focused on assessment issues, valuation issues, and reporting issues. I will be working with the "City", Marshall Energy Center, and other experts regarding this engagement.

My engagement is limited to providing general assessment review, assessment valuation recommendations, research, data collection, & general assistance in preparing for the assessment of the new Marshall Energy Center, and assisting the City and Marshall Energy Center avoid future valuation disputes. If the City requires additional services not covered in this engagement, an amended engagement agreement will be provided. The engagement will conclude when the City provides written notice that the services of the Contractor are no longer required, which will be acknowledged in writing between the Contractor, and the City.

To the extent available the Parties agree to provide electronic data files that will facilitate the identification and location of records to be reviewed. I will assist City personnel with determining the records needed and will instruct on the file layouts, required data fields, file types, and transfer media required.

This Agreement shall commence as of the date indicated by the signature of all Parties and shall continue until terminated upon written notice from one or the other Parties. If the City elects to terminate, the City will be responsible for compensation subject to the Engagement & Billing Policy attached to this letter.

COMPENSATION (See Engagement & Billing Policy)

The City has agreed that it is responsible for the fee arrangement in this matter and invoices will be mailed to the City. The hourly rate for this Agreement will be \$250.00.

CONFIDENTIALITY (See Engagement & Billing Policy)

On behalf of the City, any work performed under the direction of City Counsel will be protected by the Attorney-Client privilege and the Work Product privilege. I shall not disclose information obtained as a result of this engagement without the written consent of Counsel or the City provided, however, that I shall not be prohibited from making disclosures to the extent necessary to perform the services or to the extent required by law.

WARRANTY AND INDEMNITY

I, Edward K. VanderVries warrant and guarantee that:

1. The terms of this Agreement do not violate any existing agreements or other obligations to I am bound
2. The best practices, procedures, skill, care, and judgment shall be employed in the performance of the Services.
3. The Services shall be performed in full compliance with the law.
4. The Services shall be performed in the most expeditious and economical manner consistent with the Parties best interests.
5. I shall at all times reasonably cooperate with the City, so as to further the best interests of the City. Anything herein to the contrary notwithstanding, I make no warranties whatsoever, expressed or implied, concerning the partial and/or final valuation determination of the Marshall Energy Center Property.

TERMINATION (See Engagement & Billing Policy)

NOTICE

Any notice to be given under this Agreement shall be given in writing and may be affected by personal delivery or hand delivery by courier, by overnight reputable national courier, or by placing such in the United States certified mail, return receipt requested. The following address will be used for this Agreement.

Jon Bartlett, Finance Director
City of Marshall
325 W. Michigan Ave
Marshall MI 49068

LAWS COVERING THIS AGREEMENT

This Agreement shall be governed by and construed in accordance with the laws of the state of Michigan. Exclusive venue for any dispute with respect to this Agreement shall reside in a court of competent jurisdiction in City of Kalamazoo, Kalamazoo County, State of Michigan.

Please sign, date and return one signed original to Mr. Edward K. VanderVries.



Edward K. VanderVries
Dated: 10/16/17

City Authorization
City of Marshall
Dated: _____

Attached: Engagement & Billing Policy



Edward K. VanderVries
Assessment Valuation, Administration, & Consulting Services
7160 Venice Drive
Portage MI 49024
269-720-1928
evandervries@hotmail.com

Engagement & Billing Policy

My goal is to provide you with quality consulting services, on schedule and at a reasonable cost. Using professional judgment, I will endeavor to perform assigned work on your behalf and to utilize consultants, analysts and developers that I deem appropriate under the circumstances. Although I will do my best to serve you effectively, I cannot guarantee success on any given project or endeavor, nor do I guarantee that any particular result will be attained.

Professional Undertaking:

- ❖ **Property Valuation Review**
 - Current & Historical Records Review & Analysis
 - Compliance Verification & Analysis
 - Best Practices Review & Analysis
- ❖ **Property Tax Appeal Assistance**
 - Computerized Research
 - Discovery & Strategic Planning
 - Expert Witness Testimony
- ❖ **Valuation & Appraisal Strategy**
 - Assessment Valuation Recommendations
 - Appraiser Selection Assistance
 - Appraisal Review & Critique

Hourly Fees: Fees for services are calculated based upon the applicable hourly rates for those professionals engaged to perform the work-at-hand. The schedule of hourly rates for personnel is based on experience, education, training and level of professional attainment. Currently, the hourly rate for my services are \$250, and \$40 to \$175 for support staff, including individuals involved in data entry. Fees for other professionals will be provided as needed depending on the assignment.

Other Fee Arrangements: A specific separate agreement will be provided when a fee schedule other than an hourly fee, such as a fixed fee for a specifically defined project may be utilized. In such a case, the fee and payment schedule will be set forth in a separate agreement or addendum, but all other terms of this policy will apply.

Costs: During the process of rendering services to your organization, it may be necessary to incur expenses for items such as, special delivery services, travel, lodging and meals. The actual expenses may vary depending on the type of services provided to your firm. Certain expenses may include an adjustment, above cost, to cover expenses in providing the billed service or product. However, expenses paid entirely to third parties (such as travel and lodging expenses) will be billed to you at "out-of-pocket" cost.

Invoices: Invoices are prepared monthly and mailed as services or expenses are incurred. Invoices are payable upon presentation,

Late Payments: I reserve the right to assess a monthly service charge equal to 1.5% of all fees and expenses which are not paid within 30 days. This monthly service charge will be billed to you at the end of each month in which a late payment occurs. In no event will the service charge be greater than permitted by any applicable law. I also reserve the right to apply funds held as retainer against any past due amounts.

Retainer: An advance payment before commencing work on your behalf may be required (See Engagement Letter). A proposal or estimation document will specify the amount of any such advance required. In most cases, the retainer amount is calculated to cover initial consultation fees and expenses for a 30-day period. Many consulting engagements involve conferences, trips and advance scheduling. The retainer balance is used for conferences and trips and confirms the dates. Fees and expenses are invoiced monthly as incurred, and unless they are deemed to be the last such fees and expenses associated with the project, in accordance with the policy the retainer will not be used to pay these invoices. In this way, adequate funds exist on deposit to allow planning and scheduling of subsequent trips and associated fees and expenses. If retainer balances are deemed insufficient to cover subsequent fees and expenses, additional retainer may be required. Any remaining retainer balance at the conclusion of the engagement will be refunded.

Termination: You have the right to terminate services at any time. I reserve the same right, subject to a professional and ethical obligation to give you reasonable notice to arrange for alternative support. You will be responsible for compensation under the terms of the Engagement Letter for all work performed and authorized expenses up to the date of termination.

Special Arrangements: Special arrangements, if any, governing the basis on which I will provide and bill professional services to you and varying from or expanding upon the general arrangements set forth in this policy would be described in the Engagement Letter to you or in a separate agreement or addendum.

Liability Insurance: General Liability Insurance including Errors and Omissions Insurance will be maintained at all times. If required, the City of Marshall will be added as an additional insured.

Confidentiality: I treat all aspects of our relationships as confidential, and will gladly provide or sign appropriate non-disclosure agreements if desired. Typically, communications involving Counsel are protected by the Attorney-Client privilege and the Work Product privilege. I shall not disclose information obtained without written consent; however, I shall not be prohibited from making disclosures to the extent necessary to perform the Services or to the extent required by law.

Effective Date of Policy 1/1/2017

Edward K. VanderVries

7160 Venice Dr.
Portage MI 49024
(269) 720-1928

EDUCATION:

Completed 4 years at Western Michigan University, College of Business, Associates Degree from Kalamazoo Valley Community College May 2006. Graduated from Portage Central High School in 1981. Received the Michigan Master Assessing Officer - MMAO (4) June 2012. Certified Personal Property Examiner (Current) for Van Buren County, City of Portage.

EXPERIENCE:

Assessment & Consulting Services 1996 to Present – DBA Edward K. VanderVries.

I provide contract assessment & consulting services. I am currently employed and/or contracted by the City of Portage, and City of Zeeland (Power Plant Property Only) as the Assessor of Record. I am under contract to provide assessment services to Oceana County, Moran Township, and Sheridan Township. I utilize personally trained and supervised personnel and provide certified assessors where required. I also consult with local units with large scale Nuclear, Gas Fired, and Coal Electric Generating Plants. I provide assessment consultation to the City of Luna Pier for their Coal Plant.

Equalization Director – 6-2012 to Present – Van Buren County

Director of Land Services 7-2003 to 7-2016 – Van Buren County

Director Planning & Economic Development – 7-2005 to 7-2016

Supervisor for the preparation of state mandated reports such as the Equalization Report, Interim Report, Headlee Report, and Analysis for Equalized Valuation Report. Prepares all sales and appraisal studies by reviewing information for all assessing units within the County. Gathers data from various documents submitted by the townships and cities to compute and compile the annual Equalization Report. Performs real property appraisals as assigned. Performs audit verification for personal property accounts and participates in the appraisal of all types of personal property subject to the General Property Tax Law for equalization purposes. Makes determination of value for ad valorem personal property assessment and equalization purposes, including statement verification and checking utilities. Coordinates work effort of department employees and contractors performing commercial/industrial appraisals. Oversees the Planning and Land Management staff responsible for name and address information and parcel identification and GIS mapping. Staff Rep to the Van Buren County Brownfield Redevelopment Authority and the Economic Development Corporation.

Instructor 2011 to Present – Michigan Assessors Association & State Tax Commission (STC)

Instructor for the State Tax Commission - The Equalization Process semester as part of the STC MMAO 1 year program 2012 - 2017. Also, I taught this class with Laurie Spencer as a continuing education class offered by the MAA at their 2011, 2012, & 2013 schools. I am currently writing several courses for the STC

Property Appraiser III 11-2001 to 7-2003 – City of Portage

Responsible for all residential appraisals, new construction, board of review & tribunal appeals. I prepared and updated warrant for City Treasurer throughout the year. I assisted Deputy Assessor with commercial and industrial appraisals, new construction, and board of review & tribunal appeals. I supervise and train level II appraisers with fieldwork and computer entry. I performed all land division approvals for the city and performed all land splits throughout the year. Prepared DDA and TIFA recapture reports annually for the finance director.

Assessor/Zoning Administrator 12-2000 to 11-2001 – Caledonia Township

Assessor/Zoning Administrator/Code Enforcement Officer: Responsible for all assessment duties and placing updated information into computer. I prepared all state, county and local reports required by the STC. I reviewed all zoning issues, logged complaints, did site inspections, sent warnings and citations as well as represented the township in all court matters. I was the staff representative to the Zoning Board of Appeals.

Assessor 6-1996 to 12-2000 - Ted Gruizinga, Inc.

Responsible for 3 Units of Government; Caledonia Township, Charleston Township, and the City of Galesburg. Updating assessment cards and placing updated information into computer programs (SAMS or Equalizer). I prepared all state, county and local reports required by the STC.
(This was a sub-contractor position)

Owner 1989 to 2003 PC Training & Maintenance. As the owner, I taught and performed network installations. I employed 3 teachers and also taught for Davenport University. I personally installed many of the networks in Allegan, Kalamazoo, and Van Buren Counties along with the introduction of BSA assessment software.

REFERENCES:

References are available upon request.



ADMINISTRATIVE REPORT
November 6, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: 1st Quarter FY2018 Investment Portfolio Report

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

The weighted average earnings yield of the active portfolio of investments held as of September 30, 2017, was 1.00%. The weighted average of pooled cash as of September 30, 2017 was 0.328%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.4277%. The City's portfolio consisted of a certificate of deposit and pooled cash. The duration of investments typically range from 30-day CD's to 1-year CD's, which is consistent with the investment policy. The duration is dependent on the time of the year and cash flow needs. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

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

FISCAL EFFECTS: None

ALTERNATIVES: As suggested by Council

CITY GOAL CLASSIFICATIONS: N/A

Respectfully submitted,

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

Jon Bartlett
Finance Director

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

City of Marshall, Michigan
INVESTMENT PORTFOLIO
September 2017

	<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Average Interest Rate</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>
FY 2016	07/20/15	Flagstar Bank	04/20/15	\$ 250,000.00	\$	250,000.00	0.250%	0.124%	FB	CD
	08/04/15	The Private Bank	02/04/15	\$ 500,000.00	\$	500,000.00	0.500%	0.496%	PB	CD
	08/05/15	The Private Bank	02/05/15	\$ 500,000.00	\$	500,000.00	0.500%	0.496%	PB	CD
	08/10/15	Flagstar Bank	05/11/15	\$ 500,000.00	\$	500,000.00	0.250%	0.248%	FB	CD
	08/17/15	Flagstar Bank	05/18/15	\$ 500,000.00	\$	500,000.00	0.250%	0.248%	FB	CD
	09/14/15	Flagstar Bank	06/15/15	\$ 500,000.00	\$	500,000.00	0.250%	0.250%	FB	CD
	12/30/15	The Private Bank	10/01/15	\$ 500,000.00	\$	500,000.00	0.300%	0.300%	PB	CD
	01/06/16	Chemical Bank	01/06/15	\$ 500,000.00	\$	500,000.00	0.400%	0.397%	CB	CD
	01/06/16	Chemical Bank	01/06/15	\$ 500,000.00	\$	500,000.00	0.400%	0.397%	CB	CD
	01/16/16	Chemical Bank	01/16/15	\$ 500,000.00	\$	500,000.00	0.400%	0.397%	CB	CD
	01/20/16	Chemical Bank	01/20/15	\$ 500,000.00	\$	500,000.00	0.400%	0.397%	CB	CD
	02/01/16	The Private Bank	08/04/15	\$ 500,000.00	\$	500,000.00	0.500%	0.496%	PB	CD
	02/01/16	The Private Bank	08/05/15	\$ 500,000.00	\$	500,000.00	0.500%	0.496%	PB	CD
	03/28/16	The Private Bank	09/30/15	\$ 500,000.00	\$	500,000.00	0.600%	0.600%	PB	CD
	04/15/16	Chemical Bank	04/15/15	\$ 500,000.00	\$	500,000.00	0.400%	0.397%	CB	CD
	05/13/16	Flagstar Bank	08/17/15	\$ 500,000.00	\$	500,000.00	0.650%	0.645%	FB	CD
	06/20/16	Flagstar Bank	01/20/16	\$ 500,000.00	\$	500,000.00	0.550%	0.545%	FB	CD
FY 2017	07/18/16	The Private Bank	01/18/16	\$ 500,000.00	\$	500,000.00	0.600%	0.595%	PB	CD
	07/19/16	Flagstar Bank	07/20/15	\$ 250,000.00	\$	250,000.00	0.650%	0.322%	FB	CD
	08/09/16	Flagstar Bank	08/10/15	\$ 500,000.00	\$	500,000.00	0.800%	0.793%	FB	CD
	09/26/16	The Private Bank	03/28/16	\$ 500,000.00	\$	500,000.00	0.600%	0.595%	PB	CD
	01/06/17	Chemical Bank	01/06/16	\$ 500,000.00	\$	500,000.00	0.400%	0.397%	CB	CD
	02/23/17	The Private Bank	09/26/16	\$ 501,516.67	\$	501,516.67	0.600%	0.597%	PB	CD
	02/01/17	Chemical Bank	02/01/16	\$ 500,000.00	\$	500,000.00	0.800%	0.793%	CB	CD
	02/01/17	Chemical Bank	02/01/16	\$ 500,000.00	\$	500,000.00	0.800%	0.793%	CB	CD
	02/06/17	Flagstar	08/09/16	\$ 504,063.41	\$	504,063.41	0.750%	0.750%	FB	CD
	04/14/17	Chemical Bank	04/14/16	\$ 501,998.44	\$	501,998.44	0.800%	0.797%	CB	CD
	05/08/17	Flagstar	02/06/17	\$ 505,964.15	\$	505,964.15	0.600%	0.602%	FB	CD
	06/23/17	The Private Bank	02/23/17	\$ 502,770.46	\$	502,770.46	0.650%	0.648%	PB	CD
FY2018	07/07/17	Flagstar	05/08/17	\$ 506,731.53	\$	506,731.53	0.700%	0.704%	FB	CD
	07/24/17	The Private Bank	06/23/17	\$ 503,859.80	\$	503,859.80	0.700%	0.700%	PB	CD
	10/23/17	The Private Bank	07/24/17	\$ 504,163.51	\$	504,163.51	1.000%	1.000%	PB	CD

\$ 504,163.51

1.000%

(Total Maturity Includes Investments since 7/1/15)

(Active Portfolio)

(Active Portfolio)

Pooled Cash:

N/A	Chemical Bank Cash	N/A	N/A	\$ 1,638,845.50	0.000%	0.000%	CB	PL
N/A	MBIA Class Account	N/A	N/A	\$ 586,601.05	1.050%	0.214%	MA	PL
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A	\$ 164.26	0.500%	0.000%	FB	PL
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A	\$ 656,523.31	0.500%	0.114%	FB	PL

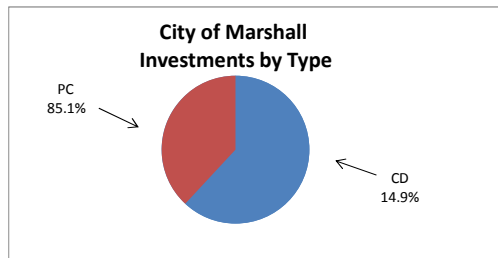
b) **\$ 2,882,134.12**

0.328%

Grand Total

c) **\$ 3,386,297.63**

0.4277%



Investment Key			
Certificates of Deposit	CD	\$ 504,163.51	14.9%
Pooled Cash	PC	\$ 2,882,134.12	85.1%
		\$ 3,386,297.63	



ADMINISTRATIVE REPORT
November 6, 2017 - 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
9/30/2017

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, 2017. The statements cover the period beginning July 1, 2017 and ending September 30, 2017. 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 9/30/17, 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.
- Capital Outlay is currently at 79% of expenditures due to the retaining wall construction on Rice Creek.
- Dispatch Operations is at 50% of expenditure budget due to the 2nd Quarter payment being paid in September.
- Parks is at 34% of expenditure budget due to seasonal work.

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Marshall, MI 49068

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Non-General Funds

Major Streets: Expenditures are at 25% well within limits.

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

Recreation: Revenues are at 67% 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 97% due to the summer tax levy being recorded.

LDFA: Revenues are at 58%, due to the summer tax levy being recorded. Expenditures are at 58% due to the LDFA's contribution to the current water study.

DDA: Revenues are at 59%, due to the summer tax levy being recorded.

Marshall House: Expenditures are at 41% due to the elevator replacement project.

Electric: Expenditures are at 26% well within limits.

DART: Revenues are at 40%, due to the summer tax levy being recorded.

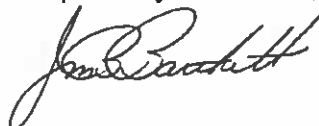
Motor Pool: Expenditures are at 19% well within limits.

Overall, Non-General Fund expenditures are at 25%, well within acceptable levels.

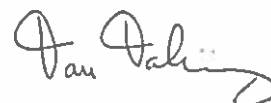
RECOMMENDATION: It is recommended for Council to accept the report as presented.

CITY GOAL CLASSIFICATION: N/A

Respectfully Submitted,



Jon B. Bartlett
Finance Director



Tom Tarkiewicz
City Manager

10/23/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2017
 % Fiscal Year Completed: 25.21

GL NUMBER	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund 000	6,413,731.00	6,413,731.00	3,908,251.89	0.00	60.94
TOTAL REVENUES	6,413,731.00	6,413,731.00	3,908,251.89	0.00	60.94
101-City Council	3,507.00	3,507.00	872.97	0.00	24.89
172-City Manager	166,944.00	168,444.00	37,339.41	0.00	22.17
209-City Assessor	159,439.00	159,439.00	33,683.92	0.00	21.13
210-City Attorney	50,000.00	50,000.00	7,363.98	0.00	14.73
226-Human Resources	82,654.00	84,154.00	18,118.72	0.00	21.53
250-Clerk	94,966.00	96,266.00	18,401.51	0.00	19.12
260-Treasurer	496,382.00	499,482.00	109,550.36	0.00	21.93
265-City Hall	71,024.00	71,024.00	20,031.26	1,914.00	30.90
266-Chapel	900.00	900.00	185.25	0.00	20.58
269-Other City Property	29,300.00	29,300.00	344.05	0.00	1.17
276-Cemetery	179,292.00	179,442.00	49,811.71	0.00	27.76
294-Non-departmental	696,135.00	685,925.00	192,652.81	0.00	28.09
301-Police	1,773,210.00	1,775,110.00	489,406.26	0.00	27.57
316-Crossing Guards	11,791.00	11,791.00	800.43	0.00	6.79
325-Dispatch Operations	112,500.00	112,500.00	56,212.82	0.00	49.97
336-Fire	1,130,039.00	1,130,439.00	362,284.45	(8,276.79)	31.32
371-Inspection	142,181.00	142,181.00	31,655.49	0.00	22.26
410-Planning & Zoning	82,827.00	82,827.00	15,453.03	0.00	18.66
441-Street	789,040.00	776,272.00	143,805.84	926.28	18.64
447-Engineering	36,310.00	36,310.00	5,924.08	0.00	16.32
540-PSB Operations	129,431.00	129,431.00	23,596.88	0.00	18.23
774-Parks	84,829.00	97,957.00	33,566.50	0.00	34.27
900-Capital Outlay Contrc	91,030.00	91,030.00	46,448.00	25,539.54	79.08
TOTAL EXPENDITURES	6,413,731.00	6,413,731.00	1,697,509.73	20,103.03	26.78
Fund 101 - General Fund:					
TOTAL REVENUES	6,413,731.00	6,413,731.00	3,908,251.89	0.00	60.94
TOTAL EXPENDITURES	6,413,731.00	6,413,731.00	1,697,509.73	20,103.03	26.78
NET OF REVENUES & EXPEI	0.00	0.00	2,210,742.16	(20,103.03)	100.00

10/23/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2017
 % Fiscal Year Completed: 25.21

GL NUMBER	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund					
Revenues					
Dept 000					
101-000-402.00	3,276,843.00	3,276,843.00	3,213,278.32	0.00	98.06
101-000-404.00	375.00	375.00	1,278.86	0.00	341.03
101-000-405.00	117,000.00	117,000.00	88,782.85	0.00	75.88
101-000-420.00	6,000.00	6,000.00	0.00	0.00	0.00
101-000-441.00	149,272.00	149,272.00	0.00	0.00	0.00
101-000-445.00	27,000.00	27,000.00	(3.05)	0.00	(0.01)
101-000-451.00	2,000.00	2,000.00	60.00	0.00	3.00
101-000-451.01	90,000.00	90,000.00	31,548.30	0.00	35.05
101-000-452.00	65,000.00	65,000.00	0.00	0.00	0.00
101-000-543.00	8,500.00	8,500.00	8,720.25	0.00	102.59
101-000-574.00	550,000.00	550,000.00	98,366.00	0.00	17.88
101-000-574.01	112,636.00	112,636.00	18,776.00	0.00	16.67
101-000-588.00	145,000.00	145,000.00	36,250.75	0.00	25.00
101-000-601.00	150.00	150.00	0.00	0.00	0.00
101-000-607.00	10,000.00	10,000.00	65.00	0.00	0.65
101-000-607.02	500.00	500.00	1,070.00	0.00	214.00
101-000-627.06	45,852.00	45,852.00	11,412.51	0.00	24.89
101-000-642.00	39,000.00	39,000.00	11,779.00	0.00	30.20
101-000-642.01	1,000.00	1,000.00	0.00	0.00	0.00
101-000-658.00	1,500.00	1,500.00	214.00	0.00	14.27
101-000-659.00	50,000.00	50,000.00	6,130.74	0.00	12.26
101-000-659.01	300.00	300.00	25.00	0.00	8.33
101-000-665.00	10,000.00	10,000.00	(2,522.75)	0.00	(25.23)
101-000-667.00	45,000.00	45,000.00	900.00	0.00	2.00
101-000-671.00	104,723.00	104,723.00	(5,952.50)	0.00	(5.68)
101-000-675.00	39,205.00	39,205.00	9,801.24	0.00	25.00
101-000-694.00	0.00	0.00	74.12	0.00	100.00
101-000-699.00	1,516,875.00	1,516,875.00	378,197.25	0.00	24.93
Total Dept 000	6,413,731.00	6,413,731.00	3,908,251.89	0.00	60.94
TOTAL REVENUES	6,413,731.00	6,413,731.00	3,908,251.89	0.00	60.94
Expenditures					
Dept 101-City Council					
101-101-703.00	2,300.00	2,300.00	575.00	0.00	25.00
101-101-715.00	176.00	176.00	43.94	0.00	24.97
101-101-721.00	124.00	124.00	42.64	0.00	34.39
101-101-740.00	122.00	122.00	0.00	0.00	0.00
101-101-810.00	285.00	285.00	0.00	0.00	0.00
101-101-860.00	375.00	375.00	0.00	0.00	0.00
101-101-958.00	125.00	125.00	211.39	0.00	169.11
Total Dept 101-City Council	3,507.00	3,507.00	872.97	0.00	24.89
Dept 172-City Manager					
101-172-702.00	115,845.00	115,845.00	24,505.50	0.00	21.15
101-172-702.01	0.00	1,500.00	0.00	0.00	0.00
101-172-715.00	8,862.00	8,862.00	1,862.13	0.00	21.01
101-172-716.00	17,745.00	17,745.00	3,908.42	0.00	22.03
101-172-717.00	411.00	411.00	85.48	0.00	20.80
101-172-718.00	16,165.00	16,165.00	5,556.87	0.00	34.38
101-172-721.00	392.00	392.00	266.26	0.00	67.92
101-172-727.00	77.00	77.00	0.00	0.00	0.00
101-172-810.00	1,270.00	1,270.00	0.00	0.00	0.00

101-172-860.00	600.00	600.00	0.00	0.00	0.00
101-172-941.00	2,000.00	2,000.00	290.51	0.00	14.53
101-172-941.01	3,457.00	3,457.00	864.24	0.00	25.00
101-172-958.00	120.00	120.00	0.00	0.00	0.00
Total Dept 172-City Manag	166,944.00	168,444.00	37,339.41	0.00	22.17
Dept 209-City Assessor					
101-209-702.00	90,000.00	90,000.00	19,973.01	0.00	22.19
101-209-715.00	6,885.00	6,885.00	1,369.41	0.00	19.89
101-209-716.00	31,945.00	31,945.00	7,190.45	0.00	22.51
101-209-717.00	172.00	172.00	35.75	0.00	20.78
101-209-718.00	9,000.00	9,000.00	2,542.04	0.00	28.24
101-209-721.00	362.00	362.00	438.73	0.00	121.20
101-209-727.00	1,479.00	1,479.00	46.00	0.00	3.11
101-209-740.00	500.00	500.00	5.64	0.00	1.13
101-209-810.00	400.00	400.00	0.00	0.00	0.00
101-209-820.00	6,120.00	6,120.00	0.00	0.00	0.00
101-209-850.00	975.00	975.00	160.06	0.00	16.42
101-209-860.00	2,200.00	2,200.00	304.33	0.00	13.83
101-209-941.00	1,500.00	1,500.00	90.75	0.00	6.05
101-209-941.01	6,111.00	6,111.00	1,527.75	0.00	25.00
101-209-958.00	1,790.00	1,790.00	0.00	0.00	0.00
Total Dept 209-City Assesi	159,439.00	159,439.00	33,683.92	0.00	21.13
Dept 210-City Attorney					
101-210-801.00	50,000.00	50,000.00	7,363.98	0.00	14.73
Total Dept 210-City Attorni	50,000.00	50,000.00	7,363.98	0.00	14.73
Dept 226-Human Resources					
101-226-702.00	47,615.00	47,615.00	10,035.41	0.00	21.08
101-226-702.01	0.00	1,500.00	0.00	0.00	0.00
101-226-715.00	3,643.00	3,643.00	692.87	0.00	19.02
101-226-716.00	19,455.00	19,455.00	4,288.12	0.00	22.04
101-226-717.00	127.00	127.00	26.40	0.00	20.79
101-226-718.00	6,620.00	6,620.00	2,195.59	0.00	33.17
101-226-721.00	185.00	185.00	109.04	0.00	58.94
101-226-727.00	306.00	306.00	13.49	0.00	4.41
101-226-740.00	51.00	51.00	0.00	0.00	0.00
101-226-801.00	500.00	500.00	35.64	0.00	7.13
101-226-810.00	100.00	100.00	0.00	0.00	0.00
101-226-820.00	15.00	15.00	0.00	0.00	0.00
101-226-860.00	100.00	100.00	0.00	0.00	0.00
101-226-901.00	1,000.00	1,000.00	50.40	0.00	5.04
101-226-941.01	2,687.00	2,687.00	671.76	0.00	25.00
101-226-958.00	250.00	250.00	0.00	0.00	0.00
Total Dept 226-Human Res	82,654.00	84,154.00	18,118.72	0.00	21.53
Dept 250-Clerk					
101-250-702.00	45,670.00	45,670.00	9,624.46	0.00	21.07
101-250-702.01	0.00	1,300.00	0.00	0.00	0.00
101-250-703.00	3,000.00	3,000.00	0.00	0.00	0.00
101-250-715.00	3,494.00	3,494.00	690.50	0.00	19.76
101-250-716.00	19,455.00	19,455.00	4,288.12	0.00	22.04
101-250-717.00	125.00	125.00	25.30	0.00	20.24
101-250-718.00	6,350.00	6,350.00	2,105.67	0.00	33.16
101-250-721.00	180.00	180.00	104.57	0.00	58.09
101-250-727.00	306.00	306.00	13.49	0.00	4.41
101-250-801.00	3,000.00	3,000.00	0.00	0.00	0.00
101-250-810.00	245.00	245.00	160.00	0.00	65.31
101-250-820.00	1,394.00	1,394.00	0.00	0.00	0.00
101-250-830.00	3,000.00	3,000.00	0.00	0.00	0.00
101-250-860.00	150.00	150.00	0.00	0.00	0.00
101-250-901.00	5,610.00	5,610.00	717.64	0.00	12.79
101-250-941.01	2,687.00	2,687.00	671.76	0.00	25.00
101-250-958.00	300.00	300.00	0.00	0.00	0.00
Total Dept 250-Clerk	94,966.00	96,266.00	18,401.51	0.00	19.12

Dept 260-Treasurer					
101-260-702.00	275,985.00	275,985.00	58,298.56	0.00	21.12
101-260-702.01	0.00	3,100.00	0.00	0.00	0.00
101-260-703.00	0.00	0.00	(13.90)	0.00	100.00
101-260-715.00	21,113.00	21,113.00	4,123.02	0.00	19.53
101-260-716.00	105,595.00	105,595.00	24,723.24	0.00	23.41
101-260-717.00	476.00	476.00	100.65	0.00	21.14
101-260-718.00	32,116.00	32,116.00	9,584.22	0.00	29.84
101-260-721.00	595.00	595.00	634.33	0.00	106.61
101-260-727.00	7,140.00	7,140.00	796.06	0.00	11.15
101-260-727.02	8,000.00	8,000.00	2,283.60	0.00	28.55
101-260-740.00	306.00	306.00	0.00	0.00	0.00
101-260-801.00	7,548.00	7,548.00	330.00	0.00	4.37
101-260-810.00	500.00	500.00	245.00	0.00	49.00
101-260-820.00	765.00	765.00	0.00	0.00	0.00
101-260-850.00	10,256.00	10,256.00	2,747.94	0.00	26.79
101-260-860.00	500.00	500.00	0.00	0.00	0.00
101-260-901.00	275.00	275.00	0.00	0.00	0.00
101-260-930.00	150.00	150.00	0.00	0.00	0.00
101-260-941.00	250.00	250.00	34.65	0.00	13.86
101-260-941.01	22,312.00	22,312.00	5,577.99	0.00	25.00
101-260-958.00	2,500.00	2,500.00	85.00	0.00	3.40
Total Dept 260-Treasurer	496,382.00	499,482.00	109,550.36	0.00	21.93
Dept 265-City Hall					
101-265-702.00	3,732.00	3,732.00	410.68	0.00	11.00
101-265-703.00	14,985.00	14,985.00	3,292.94	0.00	21.97
101-265-715.00	1,432.00	1,432.00	281.31	0.00	19.64
101-265-716.00	626.00	626.00	147.68	0.00	23.59
101-265-717.00	4.00	4.00	1.15	0.00	28.75
101-265-718.00	374.00	374.00	78.39	0.00	20.96
101-265-721.00	142.00	142.00	111.41	0.00	78.46
101-265-776.00	4,080.00	4,080.00	753.88	0.00	18.48
101-265-820.00	11,510.00	11,510.00	873.43	0.00	7.59
101-265-825.00	5,006.00	5,006.00	3,009.94	0.00	60.13
101-265-921.00	3,000.00	3,000.00	125.62	0.00	4.19
101-265-922.00	16,000.00	16,000.00	4,930.84	0.00	30.82
101-265-930.00	2,000.00	2,000.00	1,605.11	0.00	80.26
101-265-931.00	5,000.00	5,000.00	3,839.69	1,914.00	115.07
101-265-941.00	1,150.00	1,150.00	73.44	0.00	6.39
101-265-941.01	1,983.00	1,983.00	495.75	0.00	25.00
Total Dept 265-City Hall	71,024.00	71,024.00	20,031.26	1,914.00	30.90
Dept 266-Chapel					
101-266-820.00	190.00	190.00	0.00	0.00	0.00
101-266-825.00	310.00	310.00	185.25	0.00	59.76
101-266-931.00	400.00	400.00	0.00	0.00	0.00
Total Dept 266-Chapel	900.00	900.00	185.25	0.00	20.58
Dept 269-Other City Property					
101-269-811.00	29,300.00	29,300.00	344.05	0.00	1.17
Total Dept 269-Other City I	29,300.00	29,300.00	344.05	0.00	1.17
Dept 276-Cemetery					
101-276-702.00	16,421.00	16,421.00	3,743.95	0.00	22.80
101-276-702.01	1,140.00	1,290.00	156.27	0.00	12.11
101-276-702.41	9,000.00	9,000.00	88.76	0.00	0.99
101-276-702.51	11,000.00	11,000.00	892.46	0.00	8.11
101-276-702.52	1,300.00	1,300.00	177.52	0.00	13.66
101-276-702.53	9,200.00	9,200.00	3,647.69	0.00	39.65
101-276-703.00	47,650.00	47,650.00	17,966.43	0.00	37.70
101-276-704.00	800.00	800.00	0.00	0.00	0.00
101-276-704.41	150.00	150.00	0.00	0.00	0.00
101-276-704.51	3,500.00	3,500.00	447.43	0.00	12.78
101-276-715.00	7,662.00	7,662.00	2,053.62	0.00	26.80

101-276-716.00	360.00	360.00	337.83	0.00	93.84
101-276-717.00	33.00	33.00	23.37	0.00	70.82
101-276-718.00	10,797.00	10,797.00	2,076.88	0.00	19.24
101-276-721.00	491.00	491.00	825.36	0.00	168.10
101-276-740.00	7,500.00	7,500.00	2,314.78	0.00	30.86
101-276-741.00	300.00	300.00	68.32	0.00	22.77
101-276-760.00	100.00	100.00	0.00	0.00	0.00
101-276-761.00	150.00	150.00	0.00	0.00	0.00
101-276-775.00	2,000.00	2,000.00	0.00	0.00	0.00
101-276-777.00	800.00	800.00	0.00	0.00	0.00
101-276-820.00	4,500.00	4,500.00	150.00	0.00	3.33
101-276-825.00	340.00	340.00	169.03	0.00	49.71
101-276-901.00	300.00	300.00	0.00	0.00	0.00
101-276-922.00	200.00	200.00	55.05	0.00	27.53
101-276-930.00	250.00	250.00	0.00	0.00	0.00
101-276-941.00	42,500.00	42,500.00	14,404.95	0.00	33.89
101-276-941.01	848.00	848.00	212.01	0.00	25.00
Total Dept 276-Cemetery	179,292.00	179,442.00	49,811.71	0.00	27.76
Dept 294-Non-departmental					
101-294-718.00	0.00	0.00	25,595.06	0.00	100.00
101-294-718.01	382,418.00	382,418.00	66,018.18	0.00	17.26
101-294-755.00	11,220.00	11,220.00	0.00	0.00	0.00
101-294-801.00	8,000.00	8,000.00	0.00	0.00	0.00
101-294-803.00	100.00	100.00	25.00	0.00	25.00
101-294-804.00	1,300.00	1,300.00	309.04	0.00	23.77
101-294-805.00	3,000.00	3,000.00	0.00	0.00	0.00
101-294-810.00	6,200.00	6,200.00	0.00	0.00	0.00
101-294-820.00	14,000.00	14,000.00	8,823.14	0.00	63.02
101-294-825.00	46,920.00	46,920.00	22,440.00	0.00	47.83
101-294-850.00	47,090.00	47,090.00	11,698.08	0.00	24.84
101-294-964.00	5,000.00	5,000.00	127.12	0.00	2.54
101-294-969.00	42,010.00	31,800.00	0.00	0.00	0.00
101-294-990.00	15,000.00	15,000.00	0.00	0.00	0.00
101-294-995.00	1,241.00	1,241.00	2,790.61	0.00	224.87
101-294-999.00	112,636.00	112,636.00	54,826.58	0.00	48.68
Total Dept 294-Non-depart	696,135.00	685,925.00	192,652.81	0.00	28.09
Dept 301-Police					
101-301-702.00	809,471.00	809,471.00	156,772.19	0.00	19.37
101-301-702.01	2,511.00	4,411.00	124.96	0.00	2.83
101-301-703.00	18,200.00	18,200.00	2,665.07	0.00	14.64
101-301-704.00	68,000.00	68,000.00	0.00	0.00	0.00
101-301-704.70	0.00	0.00	687.36	0.00	100.00
101-301-704.71	0.00	0.00	1,164.15	0.00	100.00
101-301-704.72	0.00	0.00	15,129.09	0.00	100.00
101-301-704.74	0.00	0.00	971.02	0.00	100.00
101-301-704.75	0.00	0.00	347.55	0.00	100.00
101-301-704.76	0.00	0.00	345.22	0.00	100.00
101-301-704.77	0.00	0.00	638.90	0.00	100.00
101-301-715.00	14,155.00	14,155.00	2,663.25	0.00	18.81
101-301-716.00	261,880.00	261,880.00	48,236.71	0.00	18.42
101-301-717.00	1,830.00	1,830.00	353.37	0.00	19.31
101-301-718.00	110,490.00	110,490.00	35,449.77	0.00	32.08
101-301-721.00	16,925.00	16,925.00	13,230.02	0.00	78.17
101-301-727.00	3,060.00	3,060.00	226.26	0.00	7.39
101-301-727.02	150.00	150.00	11.86	0.00	7.91
101-301-740.00	9,500.00	9,500.00	(409.00)	0.00	(4.31)
101-301-741.00	8,000.00	8,000.00	2,044.85	0.00	25.56
101-301-742.00	2,700.00	2,700.00	260.75	0.00	9.66
101-301-755.00	250.00	250.00	0.00	0.00	0.00
101-301-760.00	400.00	400.00	344.90	0.00	86.23
101-301-801.00	3,000.00	3,000.00	2,333.00	0.00	77.77
101-301-810.00	1,000.00	1,000.00	0.00	0.00	0.00
101-301-820.00	5,000.00	5,000.00	7,374.08	0.00	147.48
101-301-825.00	14,765.00	14,765.00	7,210.00	0.00	48.83

101-301-850.00	16,000.00	16,000.00	3,402.75	0.00	21.27
101-301-860.00	2,500.00	2,500.00	337.51	0.00	13.50
101-301-901.00	400.00	400.00	91.66	0.00	22.92
101-301-930.00	13,000.00	13,000.00	1,779.30	0.00	13.69
101-301-941.00	80,000.00	80,000.00	19,148.21	0.00	23.94
101-301-941.01	19,122.00	19,122.00	4,780.50	0.00	25.00
101-301-958.00	4,000.00	4,000.00	460.00	0.00	11.50
101-301-999.00	286,901.00	286,901.00	161,231.00	0.00	56.20
Total Dept 301-Police	1,773,210.00	1,775,110.00	489,406.26	0.00	27.57
Dept 316-Crossing Guards					
101-316-703.00	10,700.00	10,700.00	520.00	0.00	4.86
101-316-715.00	918.00	918.00	39.78	0.00	4.33
101-316-721.00	173.00	173.00	240.65	0.00	139.10
Total Dept 316-Crossing Guards	11,791.00	11,791.00	800.43	0.00	6.79
Dept 325-Dispatch Operations					
101-325-820.00	112,500.00	112,500.00	56,212.82	0.00	49.97
Total Dept 325-Dispatch Operations	112,500.00	112,500.00	56,212.82	0.00	49.97
Dept 336-Fire					
101-336-702.00	413,080.00	413,080.00	85,817.14	0.00	20.77
101-336-702.01	22,157.00	22,557.00	3,726.52	0.00	16.52
101-336-703.00	42,000.00	42,000.00	0.00	0.00	0.00
101-336-704.00	44,000.00	44,000.00	14,832.12	0.00	33.71
101-336-715.00	11,705.00	11,705.00	1,486.10	0.00	12.70
101-336-716.00	117,468.00	117,468.00	10,023.48	0.00	8.53
101-336-717.00	400.00	400.00	81.12	0.00	20.28
101-336-718.00	148,357.00	148,357.00	30,556.39	0.00	20.60
101-336-721.00	14,113.00	14,113.00	12,095.87	0.00	85.71
101-336-725.00	5,255.00	5,255.00	0.00	0.00	0.00
101-336-727.00	357.00	357.00	27.02	0.00	7.57
101-336-727.02	50.00	50.00	0.00	0.00	0.00
101-336-729.00	0.00	0.00	145.80	0.00	100.00
101-336-740.00	7,140.00	7,140.00	125.82	0.00	1.76
101-336-741.00	6,000.00	6,000.00	15.00	0.00	0.25
101-336-742.00	50.00	50.00	0.00	0.00	0.00
101-336-755.00	1,098.00	1,098.00	109.52	0.00	9.97
101-336-757.00	7,645.00	7,645.00	1,058.50	0.00	13.85
101-336-760.00	1,000.00	1,000.00	172.24	0.00	17.22
101-336-775.00	77.00	77.00	0.00	0.00	0.00
101-336-777.00	200.00	200.00	94.25	0.00	47.13
101-336-810.00	2,000.00	2,000.00	0.00	0.00	0.00
101-336-820.00	7,115.00	7,115.00	3,504.57	0.00	49.26
101-336-825.00	5,144.00	5,144.00	2,326.03	0.00	45.22
101-336-850.00	4,500.00	4,500.00	942.68	0.00	20.95
101-336-860.00	1,500.00	1,500.00	151.59	0.00	10.11
101-336-901.00	50.00	50.00	0.00	0.00	0.00
101-336-921.00	5,000.00	5,000.00	214.32	0.00	4.29
101-336-922.00	22,000.00	22,000.00	5,267.27	0.00	23.94
101-336-930.00	28,000.00	28,000.00	16,531.26	(8,276.79)	29.48
101-336-931.00	4,000.00	4,000.00	1,286.52	0.00	32.16
101-336-941.00	4,000.00	4,000.00	408.21	0.00	10.21
101-336-941.01	12,169.00	12,169.00	3,042.24	0.00	25.00
101-336-958.00	2,500.00	2,500.00	870.72	0.00	34.83
101-336-990.00	37,120.00	37,120.00	18,482.96	0.00	49.79
101-336-995.00	7,953.00	7,953.00	4,053.19	0.00	50.96
101-336-999.00	144,836.00	144,836.00	144,836.00	0.00	100.00
Total Dept 336-Fire	1,130,039.00	1,130,439.00	362,284.45	(8,276.79)	31.32
Dept 371-Inspection					
101-371-702.00	66,165.00	66,165.00	13,837.04	0.00	20.91
101-371-702.01	0.00	0.00	78.11	0.00	100.00
101-371-703.00	7,488.00	7,488.00	1,515.54	0.00	20.24
101-371-715.00	5,634.00	5,634.00	1,112.00	0.00	19.74
101-371-716.00	19,166.00	19,166.00	3,622.03	0.00	18.90

101-371-717.00	96.00	96.00	16.10	0.00	16.77
101-371-718.00	6,617.00	6,617.00	2,222.37	0.00	33.59
101-371-721.00	204.00	204.00	272.21	0.00	133.44
101-371-727.00	306.00	306.00	42.00	0.00	13.73
101-371-740.00	650.00	650.00	0.00	0.00	0.00
101-371-810.00	135.00	135.00	0.00	0.00	0.00
101-371-820.00	20,000.00	20,000.00	4,507.50	0.00	22.54
101-371-860.00	550.00	550.00	406.26	0.00	73.87
101-371-901.00	50.00	50.00	0.00	0.00	0.00
101-371-940.00	6,480.00	6,480.00	1,620.00	0.00	25.00
101-371-941.00	2,000.00	2,000.00	509.33	0.00	25.47
101-371-941.01	6,240.00	6,240.00	1,560.00	0.00	25.00
101-371-958.00	400.00	400.00	335.00	0.00	83.75
Total Dept 371-Inspection	142,181.00	142,181.00	31,655.49	0.00	22.26
Dept 410-Planning & Zoning					
101-410-702.00	45,000.00	45,000.00	9,043.21	0.00	20.10
101-410-702.01	0.00	0.00	234.36	0.00	100.00
101-410-703.00	500.00	500.00	0.00	0.00	0.00
101-410-715.00	3,481.00	3,481.00	709.68	0.00	20.39
101-410-716.00	14,591.00	14,591.00	0.00	0.00	0.00
101-410-717.00	161.00	161.00	23.50	0.00	14.60
101-410-718.00	4,500.00	4,500.00	2,339.33	0.00	51.99
101-410-721.00	160.00	160.00	103.43	0.00	64.64
101-410-727.00	255.00	255.00	55.15	0.00	21.63
101-410-740.00	357.00	357.00	0.00	0.00	0.00
101-410-801.00	2,000.00	2,000.00	0.00	0.00	0.00
101-410-810.00	360.00	360.00	284.00	0.00	78.89
101-410-860.00	2,000.00	2,000.00	156.36	0.00	7.82
101-410-901.00	1,500.00	1,500.00	165.51	0.00	11.03
101-410-940.00	3,805.00	3,805.00	950.00	0.00	24.97
101-410-941.00	0.00	0.00	168.00	0.00	100.00
101-410-941.01	2,832.00	2,832.00	708.00	0.00	25.00
101-410-958.00	1,325.00	1,325.00	512.50	0.00	38.68
Total Dept 410-Planning &	82,827.00	82,827.00	15,453.03	0.00	18.66
Dept 441-Street					
101-441-702.00	214,505.00	208,505.00	34,991.28	0.00	16.78
101-441-702.01	12,155.00	12,485.00	407.30	0.00	3.26
101-441-702.60	25,000.00	25,000.00	6,806.73	0.00	27.23
101-441-702.61	5,000.00	5,000.00	1,131.22	0.00	22.62
101-441-702.62	4,000.00	4,000.00	272.48	0.00	6.81
101-441-702.63	4,500.00	4,500.00	0.00	0.00	0.00
101-441-702.64	2,500.00	2,500.00	0.00	0.00	0.00
101-441-702.65	2,500.00	2,500.00	0.00	0.00	0.00
101-441-702.66	0.00	0.00	76.11	0.00	100.00
101-441-703.00	20,780.00	20,780.00	1,790.67	0.00	8.62
101-441-704.00	4,000.00	4,000.00	259.76	0.00	6.49
101-441-704.60	1,000.00	1,000.00	30.48	0.00	3.05
101-441-704.61	800.00	800.00	97.00	0.00	12.13
101-441-704.62	1,000.00	1,000.00	0.00	0.00	0.00
101-441-715.00	22,777.00	19,889.00	3,407.37	0.00	17.13
101-441-716.00	103,135.00	101,515.00	20,954.03	0.00	20.64
101-441-717.00	660.00	566.00	118.15	0.00	20.87
101-441-718.00	45,040.00	44,200.00	14,268.96	0.00	32.28
101-441-721.00	23,475.00	21,819.00	13,901.43	0.00	63.71
101-441-727.00	600.00	600.00	92.02	0.00	15.34
101-441-740.00	10,000.00	10,000.00	989.18	0.00	9.89
101-441-741.00	4,000.00	4,000.00	337.28	0.00	8.43
101-441-760.00	510.00	510.00	215.61	0.00	42.28
101-441-761.00	1,500.00	1,500.00	114.67	0.00	7.64
101-441-775.00	3,000.00	3,000.00	0.00	0.00	0.00
101-441-777.00	3,000.00	3,000.00	62.99	0.00	2.10
101-441-801.00	2,850.00	2,850.00	103.72	926.28	36.14
101-441-810.00	528.00	528.00	0.00	0.00	0.00
101-441-820.00	2,600.00	2,600.00	860.67	0.00	33.10

101-441-850.00	350.00	350.00	113.31	0.00	32.37
101-441-860.00	750.00	750.00	0.00	0.00	0.00
101-441-901.00	550.00	550.00	53.86	0.00	9.79
101-441-922.00	82,000.00	82,000.00	18,405.18	0.00	22.45
101-441-939.00	25,500.00	25,500.00	0.00	0.00	0.00
101-441-940.00	5,250.00	5,250.00	1,311.75	0.00	24.99
101-441-941.00	128,800.00	128,800.00	20,642.63	0.00	16.03
101-441-941.01	7,320.00	7,320.00	1,830.00	0.00	25.00
101-441-958.00	785.00	785.00	160.00	0.00	20.38
101-441-990.00	15,000.00	15,000.00	0.00	0.00	0.00
101-441-995.00	1,320.00	1,320.00	0.00	0.00	0.00
Total Dept 441-Street	789,040.00	776,272.00	143,805.84	926.28	18.64
Dept 447-Engineering					
101-447-702.00	13,550.00	13,550.00	3,405.96	0.00	25.14
101-447-702.01	202.00	202.00	18.18	0.00	9.00
101-447-704.00	311.00	311.00	31.10	0.00	10.00
101-447-715.00	1,076.00	1,076.00	261.75	0.00	24.33
101-447-716.00	2,285.00	2,285.00	565.60	0.00	24.75
101-447-717.00	31.00	31.00	6.37	0.00	20.55
101-447-718.00	5,113.00	5,113.00	500.89	0.00	9.80
101-447-721.00	106.00	106.00	86.18	0.00	81.30
101-447-727.00	200.00	200.00	64.25	0.00	32.13
101-447-740.00	300.00	300.00	79.80	0.00	26.60
101-447-801.00	900.00	900.00	0.00	0.00	0.00
101-447-810.00	250.00	250.00	0.00	0.00	0.00
101-447-820.00	200.00	200.00	(20.00)	0.00	(10.00)
101-447-860.00	700.00	700.00	0.00	0.00	0.00
101-447-940.00	5,370.00	5,370.00	0.00	0.00	0.00
101-447-941.00	1,000.00	1,000.00	0.00	0.00	0.00
101-447-941.01	3,696.00	3,696.00	924.00	0.00	25.00
101-447-958.00	1,020.00	1,020.00	0.00	0.00	0.00
Total Dept 447-Engineering	36,310.00	36,310.00	5,924.08	0.00	16.32
Dept 540-PSB Operations					
101-540-702.00	7,462.00	7,462.00	821.45	0.00	11.01
101-540-703.00	0.00	0.00	376.64	0.00	100.00
101-540-704.00	540.00	540.00	0.00	0.00	0.00
101-540-715.00	612.00	612.00	87.72	0.00	14.33
101-540-716.00	1,251.00	1,251.00	295.39	0.00	23.61
101-540-717.00	8.00	8.00	2.31	0.00	28.88
101-540-718.00	747.00	747.00	156.77	0.00	20.99
101-540-721.00	285.00	285.00	222.81	0.00	78.18
101-540-727.00	2,000.00	2,000.00	40.50	0.00	2.03
101-540-740.00	3,000.00	3,000.00	186.50	0.00	6.22
101-540-761.00	100.00	100.00	0.00	0.00	0.00
101-540-776.00	4,500.00	4,500.00	100.49	0.00	2.23
101-540-820.00	17,050.00	17,050.00	5,929.18	0.00	34.78
101-540-825.00	8,869.00	8,869.00	5,208.74	0.00	58.73
101-540-850.00	3,000.00	3,000.00	348.88	0.00	11.63
101-540-921.00	6,500.00	6,500.00	115.16	0.00	1.77
101-540-922.00	45,000.00	45,000.00	8,998.23	0.00	20.00
101-540-930.00	400.00	400.00	0.00	0.00	0.00
101-540-931.00	16,500.00	16,500.00	0.00	0.00	0.00
101-540-941.00	2,870.00	2,870.00	146.85	0.00	5.12
101-540-941.01	2,237.00	2,237.00	559.26	0.00	25.00
101-540-970.00	6,500.00	6,500.00	0.00	0.00	0.00
Total Dept 540-PSB Operat	129,431.00	129,431.00	23,596.88	0.00	18.23
Dept 774-Parks					
101-774-702.00	2,995.00	8,995.00	7,328.95	0.00	81.48
101-774-702.01	180.00	210.00	31.24	0.00	14.88
101-774-702.40	750.00	750.00	0.00	0.00	0.00
101-774-702.41	3,000.00	3,000.00	62.88	0.00	2.10
101-774-702.55	500.00	500.00	0.00	0.00	0.00
101-774-703.00	11,000.00	11,000.00	3,772.78	0.00	34.30

101-774-704.00	150.00	150.00	0.00	0.00	0.00
101-774-704.55	150.00	150.00	0.00	0.00	0.00
101-774-704.58	150.00	150.00	0.00	0.00	0.00
101-774-715.00	1,444.00	4,332.00	829.26	0.00	19.14
101-774-716.00	810.00	2,430.00	14.19	0.00	0.58
101-774-717.00	47.00	141.00	1.37	0.00	0.97
101-774-718.00	420.00	1,260.00	740.07	0.00	58.74
101-774-721.00	828.00	2,484.00	1,081.27	0.00	43.53
101-774-740.00	3,500.00	3,500.00	3,549.46	0.00	101.41
101-774-760.00	77.00	77.00	0.00	0.00	0.00
101-774-775.00	3,500.00	3,500.00	532.56	0.00	15.22
101-774-777.00	400.00	400.00	70.00	0.00	17.50
101-774-801.00	200.00	200.00	0.00	0.00	0.00
101-774-820.00	5,000.00	5,000.00	4,245.76	0.00	84.92
101-774-825.00	4,386.00	4,386.00	2,562.03	0.00	58.41
101-774-922.00	11,500.00	11,500.00	3,348.72	0.00	29.12
101-774-939.00	10,000.00	10,000.00	375.00	0.00	3.75
101-774-940.00	700.00	700.00	0.00	0.00	0.00
101-774-941.00	23,000.00	23,000.00	4,985.47	0.00	21.68
101-774-941.01	142.00	142.00	35.49	0.00	24.99
Total Dept 774-Parks	84,829.00	97,957.00	33,566.50	0.00	34.27
Dept 900-Capital Outlay Control					
101-900-970.00	91,030.00	91,030.00	46,448.00	25,539.54	79.08
Total Dept 900-Capital Out	91,030.00	91,030.00	46,448.00	25,539.54	79.08
TOTAL EXPENDITURES	6,413,731.00	6,413,731.00	1,697,509.73	20,103.03	26.78
Fund 101 - General Fund:					
TOTAL REVENUES	6,413,731.00	6,413,731.00	3,908,251.89	0.00	60.94
TOTAL EXPENDITURES	6,413,731.00	6,413,731.00	1,697,509.73	20,103.03	26.78
NET OF REVENUES & EXPEI	0.00	0.00	2,210,742.16	(20,103.03)	100.00

10/25/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2017
 % Fiscal Year Completed: 25.21

		2017-18				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		570,536.00	570,536.00	94,997.18	0.00	16.65
TOTAL EXPENDITURES		748,553.00	748,553.00	173,352.32	13,674.16	24.99
NET OF REVENUES & EXPENDITURES		(178,017.00)	(178,017.00)	(78,355.14)	(13,674.16)	

Fund 203 - MVH Local Fund

TOTAL REVENUES	435,435.00	435,435.00	35,406.03	0.00	8.13
TOTAL EXPENDITURES	484,466.00	484,466.00	148,686.16	178,106.50	67.45
NET OF REVENUES & EXPENDITURES	(49,031.00)	(49,031.00)	(113,280.13)	(178,106.50)	

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

TOTAL REVENUES	333,920.00	333,920.00	116,675.26	0.00	34.94
TOTAL EXPENDITURES	306,112.00	306,112.00	82,170.85	600.00	27.04
NET OF REVENUES & EXPENDITURES	27,808.00	27,808.00	34,504.41	(600.00)	

Fund 208 - Recreation Fund

TOTAL REVENUES	421,542.00	421,542.00	282,816.50	0.00	67.09
TOTAL EXPENDITURES	423,109.00	423,109.00	138,806.60	769.00	32.99
NET OF REVENUES & EXPENDITURES	(1,567.00)	(1,567.00)	144,009.90	(769.00)	

Fund 210 - FARMERS MARKET

TOTAL REVENUES	27,625.00	27,625.00	11,579.65	0.00	41.92
TOTAL EXPENDITURES	20,599.00	20,599.00	7,586.10	0.00	36.83
NET OF REVENUES & EXPENDITURES	7,026.00	7,026.00	3,993.55	0.00	

Fund 225 - Composting

TOTAL REVENUES	3,750.00	3,750.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,937.00	31,937.00	4,877.51	0.00	15.27
NET OF REVENUES & EXPENDITURES	(28,187.00)	(28,187.00)	(4,877.51)	0.00	

Fund 226 - Leaf, Brush and Trash Removal

TOTAL REVENUES	96,084.00	96,084.00	93,633.24	0.00	97.45
TOTAL EXPENDITURES	95,995.00	95,995.00	2.88	0.00	0.00
NET OF REVENUES & EXPENDITURES	89.00	89.00	93,630.36	0.00	

Fund 295 - Airport

TOTAL REVENUES	147,282.00	156,082.00	37,709.83	0.00	24.16
TOTAL EXPENDITURES	147,282.00	159,782.00	55,897.17	0.00	34.98
NET OF REVENUES & EXPENDITURES	0.00	(3,700.00)	(18,187.34)	0.00	

Fund 296 - Local Development Finance Auth

TOTAL REVENUES	389,695.00	389,695.00	227,922.90	0.00	58.49
TOTAL EXPENDITURES	375,345.00	525,345.00	175,910.37	109,159.26	54.26
NET OF REVENUES & EXPENDITURES	14,350.00	(135,650.00)	52,012.53	(109,159.26)	

Fund 298 - Downtown Development Authority

TOTAL REVENUES	179,774.00	179,774.00	106,088.09	0.00	59.01
TOTAL EXPENDITURES	171,724.00	171,724.00	21,499.03	0.00	12.52
NET OF REVENUES & EXPENDITURES	8,050.00	8,050.00	84,589.06	0.00	

Fund 536 - Marshall House Fund

TOTAL REVENUES	970,500.00	970,500.00	210,688.79	0.00	21.71
TOTAL EXPENDITURES	1,399,222.00	1,399,222.00	325,588.28	250,921.97	41.20
NET OF REVENUES & EXPENDITURES	(428,722.00)	(428,722.00)	(114,899.49)	(250,921.97)	

Fund 570 - FIBER TO THE PREMISE

TOTAL REVENUES	348,400.00	348,400.00	668.21	0.00	0.19
TOTAL EXPENDITURES	2,389,819.00	2,389,819.00	291,060.39	259,690.30	23.05
NET OF REVENUES & EXPENDITURES	(2,041,419.00)	(2,041,419.00)	(290,392.18)	(259,690.30)	

Fund 582 - Electric Fund

TOTAL REVENUES	12,480,500.00	12,480,500.00	3,493,378.70	0.00	27.99
TOTAL EXPENDITURES	14,282,985.00	14,282,985.00	3,292,583.20	395,042.98	25.82
NET OF REVENUES & EXPENDITURES	(1,802,485.00)	(1,802,485.00)	200,795.50	(395,042.98)	

Fund 588 - DART Fund

TOTAL REVENUES	668,285.00	668,285.00	264,802.67	0.00	39.62
TOTAL EXPENDITURES	685,388.00	685,388.00	95,152.81	96,140.00	27.91
NET OF REVENUES & EXPENDITURES	(17,103.00)	(17,103.00)	169,649.86	(96,140.00)	

Fund 590 - Wastewater Fund

TOTAL REVENUES	1,961,120.00	1,961,120.00	474,249.69	0.00	24.18
TOTAL EXPENDITURES	2,314,072.00	2,314,072.00	473,672.21	45,197.78	22.42
NET OF REVENUES & EXPENDITURES	(352,952.00)	(352,952.00)	577.48	(45,197.78)	

Fund 591 - Water Fund

TOTAL REVENUES	1,844,580.00	1,844,580.00	524,318.18	0.00	28.42
TOTAL EXPENDITURES	4,466,493.00	4,466,493.00	556,226.89	88,354.53	14.43
NET OF REVENUES & EXPENDITURES	(2,621,913.00)	(2,621,913.00)	(31,908.71)	(88,354.53)	

Fund 636 - Data Processing

TOTAL REVENUES	172,621.00	172,621.00	43,212.08	0.00	25.03
TOTAL EXPENDITURES	181,807.00	181,807.00	65,025.07	4,614.00	38.30
NET OF REVENUES & EXPENDITURES	(9,186.00)	(9,186.00)	(21,812.99)	(4,614.00)	

Fund 661 - Motor Pool Fund

TOTAL REVENUES	711,296.00	711,296.00	157,112.04	0.00	22.09
TOTAL EXPENDITURES	1,044,682.00	1,044,682.00	178,181.26	28,568.00	19.79
NET OF REVENUES & EXPENDITURES	(333,386.00)	(333,386.00)	(21,069.22)	(28,568.00)	
TOTAL REVENUES - ALL FUNDS	21,762,945.00	21,771,745.00	6,175,259.04	0.00	28.36
TOTAL EXPENDITURES - ALL FUNDS	29,569,590.00	29,732,090.00	6,086,279.10	1,470,838.48	25.42
NET OF REVENUES & EXPENDITURES	(7,806,645.00)	(7,960,345.00)	88,979.94	(1,470,838.48)	

10/25/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2017
 % Fiscal Year Completed 25.21

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2017	YEAR-TO-DATE	USED
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-547.00	State - MVH Major	508,059.00	508,059.00	93,203.04	0.00	18.34
202-000-548.00	State - Trunkline	58,477.00	58,477.00	0.00	0.00	0.00
202-000-665.00	Interest	4,000.00	4,000.00	1,758.52	0.00	43.96
202-000-699.00	Transfers From Other Funds	0.00	0.00	35.62	0.00	100.00
Total Dept 000		570,536.00	570,536.00	94,997.18	0.00	16.65
TOTAL REVENUES		570,536.00	570,536.00	94,997.18	0.00	16.65
Expenditures						
Dept 463-Street Maintenance						
202-463-702.00	Payroll	22,000.00	22,000.00	480.64	0.00	2.18
202-463-703.00	Part-time Salaries	3,000.00	3,000.00	0.00	0.00	0.00
202-463-704.00	Overtime Salaries	8,000.00	8,000.00	0.00	0.00	0.00
202-463-715.00	Social Security	2,525.00	2,525.00	35.38	0.00	1.40
202-463-716.00	Hospitalization	1,575.00	1,575.00	393.75	0.00	25.00
202-463-775.00	Repair & Maintenance Supplies	7,000.00	7,000.00	5,503.29	0.00	78.62
202-463-801.00	Professional Services	250.00	250.00	0.00	0.00	0.00
202-463-939.00	Contracted Maintenance	20,000.00	20,000.00	8,998.75	0.00	44.99
202-463-941.00	Motor Pool Equip Rental	35,840.00	35,840.00	1,215.04	0.00	3.39
Total Dept 463-Street Maintenance		100,190.00	100,190.00	16,626.85	0.00	16.60
Dept 464-Surface Maintenance						
202-464-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	2,623.07	0.00	100.00
202-464-702.94	PAYROLL - TRUNKLINE 194	0.00	0.00	355.04	0.00	100.00
202-464-715.00	Social Security	0.00	0.00	216.20	0.00	100.00
Total Dept 464-Surface Maintenance		0.00	0.00	3,194.31	0.00	100.00
Dept 469-Sweeping & Flushing						
202-469-702.00	Payroll	0.00	0.00	192.72	0.00	100.00
202-469-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	44.38	0.00	100.00
202-469-702.94	PAYROLL - TRUNKLINE 194	0.00	0.00	44.38	0.00	100.00
202-469-704.00	Overtime Salaries	0.00	0.00	29.90	0.00	100.00
202-469-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	99.86	0.00	100.00
202-469-704.94	OVERTIME - TRUNKLINE 194	0.00	0.00	49.92	0.00	100.00
202-469-715.00	Social Security	0.00	0.00	33.96	0.00	100.00
202-469-941.00	Motor Pool Equip Rental	0.00	0.00	1,213.70	0.00	100.00
Total Dept 469-Sweeping & Flushing		0.00	0.00	1,708.82	0.00	100.00
Dept 470-Bridge Maintenance						
202-470-801.00	Professional Services	5,000.00	5,000.00	2,599.16	1,784.84	87.68
Total Dept 470-Bridge Maintenance		5,000.00	5,000.00	2,599.16	1,784.84	87.68
Dept 474-Traffic Services						
202-474-702.00	Payroll	4,080.00	4,080.00	155.33	0.00	3.81
202-474-704.00	Overtime Salaries	1,000.00	1,000.00	66.57	0.00	6.66
202-474-715.00	Social Security	389.00	389.00	16.27	0.00	4.18
202-474-716.00	Hospitalization	702.00	702.00	175.50	0.00	25.00
202-474-775.00	Repair & Maintenance Supplies	1,000.00	1,000.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	10,000.00	10,000.00	0.00	0.00	0.00
202-474-939.00	Contracted Maintenance	7,000.00	7,000.00	5,766.16	0.00	82.37
202-474-941.00	Motor Pool Equip Rental	750.00	750.00	123.08	0.00	16.41
Total Dept 474-Traffic Services		24,921.00	24,921.00	6,302.91	0.00	25.29
Dept 475-Traffic Signs						
202-475-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	177.52	0.00	100.00
202-475-702.94	PAYROLL - TRUNKLINE 194	0.00	0.00	44.38	0.00	100.00
202-475-704.94	OVERTIME - TRUNKLINE 194	0.00	0.00	66.57	0.00	100.00
202-475-715.00	Social Security	0.00	0.00	21.45	0.00	100.00
Total Dept 475-Traffic Signs		0.00	0.00	309.92	0.00	100.00
Dept 476-Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	1,500.00	1,500.00	270.31	0.00	18.02
202-476-939.00	Contracted Maintenance	6,000.00	6,000.00	3,272.14	0.00	54.54
Total Dept 476-Traffic Signals		7,500.00	7,500.00	3,542.45	0.00	47.23
Dept 480-Winter Maintenance						
202-480-702.00	Payroll	3,060.00	3,060.00	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	617.00	617.00	0.00	0.00	0.00
202-480-716.00	Hospitalization	324.00	324.00	81.00	0.00	25.00
202-480-718.00	Retirement	795.00	795.00	198.75	0.00	25.00
202-480-775.00	Repair & Maintenance Supplies	9,000.00	9,000.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	11,500.00	11,500.00	0.00	0.00	0.00
Total Dept 480-Winter Maintenance		30,296.00	30,296.00	279.75	0.00	0.92

Dept 486-Trunkline						
202-486-702.00	Payroll	13,260.00	13,260.00	0.00	0.00	0.00
202-486-704.00	Overtime Salaries	5,000.00	5,000.00	0.00	0.00	0.00
202-486-715.00	Social Security	1,397.00	1,397.00	0.00	0.00	0.00
202-486-716.00	Hospitalization	2,625.00	2,625.00	656.25	0.00	25.00
202-486-718.00	Retirement	2,386.00	2,386.00	596.53	0.00	25.00
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		59,168.00	59,168.00	1,252.78	0.00	2.12
Dept 539-Administration						
202-539-803.00	Service Fee	250.00	250.00	0.00	0.00	0.00
202-539-805.00	Administrative Costs	500.00	500.00	0.00	0.00	0.00
202-539-990.00	Debt Service	100,000.00	100,000.00	100,000.00	0.00	100.00
202-539-995.00	Bond Interest Paid	31,213.00	31,213.00	16,106.25	0.00	51.60
202-539-999.00	Transfers to Other Funds	293,515.00	293,515.00	10,878.75	0.00	3.71
Total Dept 539-Administration		425,478.00	425,478.00	126,985.00	0.00	29.85
Dept 900-Capital Outlay Control						
202-900-970.00	Capital Outlay	96,000.00	96,000.00	10,550.37	11,889.32	23.37
Total Dept 900-Capital Outlay Control		96,000.00	96,000.00	10,550.37	11,889.32	23.37
TOTAL EXPENDITURES		748,553.00	748,553.00	173,352.32	13,674.16	24.99
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		570,536.00	570,536.00	94,997.18	0.00	16.65
TOTAL EXPENDITURES		748,553.00	748,553.00	173,352.32	13,674.16	24.99
NET OF REVENUES & EXPENDITURES		(178,017.00)	(178,017.00)	(78,355.14)	(13,674.16)	51.70

Fund 203 - MVH Local Fund

Revenues

Dept 000

203-000-549.00	State - MVH Local	183,235.00	183,235.00	34,565.56	0.00	18.86
203-000-665.00	Interest	2,200.00	2,200.00	840.47	0.00	38.20
203-000-699.00	Transfers From Other Funds	250,000.00	250,000.00	0.00	0.00	0.00
Total Dept 000		435,435.00	435,435.00	35,406.03	0.00	8.13

TOTAL REVENUES

435,435.00	435,435.00	35,406.03	0.00	8.13
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Expenditures

Dept 463-Street Maintenance

203-463-702.00	Payroll	34,000.00	34,000.00	7,729.90	0.00	22.74
203-463-703.00	Part-time Salaries	5,900.00	5,900.00	0.00	0.00	0.00
203-463-704.00	Overtime Salaries	13,000.00	13,000.00	138.61	0.00	1.07
203-463-715.00	Social Security	4,047.00	4,047.00	574.58	0.00	14.20
203-463-716.00	Hospitalization	3,675.00	3,675.00	918.75	0.00	25.00
203-463-775.00	Repair & Maintenance Supplies	12,000.00	12,000.00	1,667.84	0.00	13.90
203-463-801.00	Professional Services	500.00	500.00	0.00	0.00	0.00
203-463-939.00	Contracted Maintenance	25,000.00	25,000.00	7,338.50	0.00	29.35
203-463-941.00	Motor Pool Equip Rental	53,500.00	53,500.00	12,398.78	0.00	23.18
Total Dept 463-Street Maintenance		151,622.00	151,622.00	30,766.96	0.00	20.29

Dept 469-Sweeping & Flushing

203-469-702.00	Payroll	0.00	0.00	934.53	0.00	100.00
203-469-704.00	Overtime Salaries	0.00	0.00	259.50	0.00	100.00
203-469-715.00	Social Security	0.00	0.00	88.68	0.00	100.00
203-469-941.00	Motor Pool Equip Rental	0.00	0.00	4,134.15	0.00	100.00
Total Dept 469-Sweeping & Flushing		0.00	0.00	5,416.86	0.00	100.00

Dept 474-Traffic Services

203-474-702.00	Payroll	2,040.00	2,040.00	522.08	0.00	25.59
203-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
203-474-715.00	Social Security	194.00	194.00	38.42	0.00	19.80
203-474-716.00	Hospitalization	1,785.00	1,785.00	446.25	0.00	25.00
203-474-778.00	Paint & Signs	20,000.00	20,000.00	0.00	0.00	0.00
203-474-941.00	Motor Pool Equip Rental	500.00	500.00	64.36	0.00	12.87
Total Dept 474-Traffic Services		25,019.00	25,019.00	1,071.11	0.00	4.28

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	842.00	842.00	0.00	0.00	0.00
203-480-716.00	Hospitalization	1,890.00	1,890.00	472.50	0.00	25.00
203-480-775.00	Repair & Maintenance Supplies	9,000.00	9,000.00	0.00	0.00	0.00
203-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	0.00	0.00	0.00
Total Dept 480-Winter Maintenance		38,232.00	38,232.00	472.50	0.00	1.24

Dept 539-Administration

203-539-999.00	Transfers to Other Funds	17,593.00	17,593.00	4,398.25	0.00	25.00
Total Dept 539-Administration		17,593.00	17,593.00	4,398.25	0.00	25.00

Dept 900-Capital Outlay Control

203-900-970.00	Capital Outlay	252,000.00	252,000.00	106,560.48	178,106.50	112.96
Total Dept 900-Capital Outlay Control		252,000.00	252,000.00	106,560.48	178,106.50	112.96

TOTAL EXPENDITURES

484,466.00	484,466.00	148,686.16	178,106.50	67.45
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Fund 203 - MVH Local Fund:

TOTAL REVENUES	435,435.00	435,435.00	35,406.03	0.00	8.13
TOTAL EXPENDITURES	484,466.00	484,466.00	148,686.16	178,106.50	67.45
NET OF REVENUES & EXPENDITURES	(49,031.00)	(49,031.00)	(113,280.13)	(178,106.50)	594.29

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

Revenues

Dept 000

207-000-627.00	Charges for Services - Contract Revenue	208,150.00	208,150.00	37,461.01	0.00	18.00
207-000-665.00	Interest	100.00	100.00	20.67	0.00	20.67
207-000-676.00	Reimbursement	0.00	0.00	51,600.00	0.00	100.00
207-000-699.01	Contributions - General Fund	125,670.00	125,670.00	27,593.58	0.00	21.96
Total Dept 000		333,920.00	333,920.00	116,675.26	0.00	34.94

TOTAL REVENUES

333,920.00	333,920.00	116,675.26	0.00	34.94
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Expenditures

Dept 305-MRLEC OPERATIONS

207-305-702.00	Payroll	18,656.00	18,656.00	2,053.82	0.00	11.01
207-305-703.00	Part-time Salaries	0.00	0.00	941.62	0.00	100.00
207-305-703.01	PT Salaries - exempt	30,000.00	30,000.00	7,200.00	0.00	24.00
207-305-704.00	Overtime Salaries	400.00	400.00	0.00	0.00	0.00
207-305-715.00	Social Security	3,753.00	3,753.00	219.28	0.00	5.84
207-305-716.00	Hospitalization	3,130.00	3,130.00	738.50	0.00	23.59
207-305-717.00	Life Insurance	20.00	20.00	5.77	0.00	28.85
207-305-718.00	Retirement	1,866.00	1,866.00	391.94	0.00	21.00
207-305-721.00	Workers Compensation	710.00	710.00	557.03	0.00	78.45
207-305-740.00	Operating Supplies	4,000.00	4,000.00	748.82	0.00	18.72
207-305-776.00	Building Maintenance Supplies	4,500.00	4,500.00	2,335.44	0.00	51.90
207-305-820.00	Contracted Services	57,000.00	57,000.00	14,236.80	0.00	24.98
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	6,500.00	6,500.00	2,200.00	600.00	43.08
207-305-825.00	Insurance	19,392.00	19,392.00	11,487.77	0.00	59.24
207-305-850.00	Communications	6,000.00	6,000.00	1,708.48	0.00	28.47
207-305-921.00	Utilities - Gas	28,785.00	28,785.00	3,791.10	0.00	13.17
207-305-922.00	Utilities-Elec, Water, Sewer	85,500.00	85,500.00	27,284.06	0.00	31.91
207-305-930.00	Equipment Maintenance	9,500.00	9,500.00	3,744.14	0.00	39.41
207-305-931.00	Maintenance of Building	5,000.00	5,000.00	1,841.38	0.00	36.83
207-305-941.00	Motor Pool Equip Rental	6,400.00	6,400.00	367.14	0.00	5.74
207-305-941.01	Data Processing	0.00	0.00	317.76	0.00	100.00
Total Dept 305-MRLEC OPERATIONS		306,112.00	306,112.00	82,170.85	600.00	27.04

TOTAL EXPENDITURES

306,112.00	306,112.00	82,170.85	600.00	27.04
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Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:

TOTAL REVENUES	333,920.00	333,920.00	116,675.26	0.00	34.94
TOTAL EXPENDITURES	306,112.00	306,112.00	82,170.85	600.00	27.04
NET OF REVENUES & EXPENDITURES	27,808.00	27,808.00	34,504.41	(600.00)	121.92

Fund 208 - Recreation Fund

Revenues

Dept 000

208-000-402.00	Current Property Taxes	180,006.00	180,006.00	175,843.13	0.00	97.69
208-000-404.00	Property Taxes - Prior Years	0.00	0.00	61.68	0.00	100.00
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	0.00	0.00	0.00
208-000-441.00	LOCAL COMM STAB SHARE TAX	16,433.00	16,433.00	0.00	0.00	0.00
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	(0.16)	0.00	(0.03)
208-000-587.00	Local Recreation grants	0.00	0.00	12,500.00	0.00	100.00
208-000-651.00	Use Fees	223,403.00	223,403.00	94,097.82	0.00	42.12
208-000-665.00	Interest	1,000.00	1,000.00	314.03	0.00	31.40
Total Dept 000		421,542.00	421,542.00	282,816.50	0.00	67.09
TOTAL REVENUES		421,542.00	421,542.00	282,816.50	0.00	67.09

Expenditures

Dept 751-Recreation

208-751-702.00	Payroll	113,295.00	113,295.00	23,965.74	0.00	21.15
208-751-702.01	Other Fringe Benefits-taxable	3,000.00	4,300.00	812.47	0.00	18.89
208-751-703.00	Part-time Salaries	33,475.00	33,475.00	15,922.31	0.00	47.56
208-751-703.01	PT Salaries - exempt	12,907.00	12,907.00	3,512.64	0.00	27.21
208-751-704.00	Overtime Salaries	1,334.00	1,334.00	64.80	0.00	4.86
208-751-715.00	Social Security	12,547.00	12,547.00	3,086.08	0.00	24.60
208-751-716.00	Hospitalization	34,076.00	34,076.00	3,814.56	0.00	11.19
208-751-717.00	Life Insurance	212.00	212.00	44.00	0.00	20.75
208-751-718.00	Retirement	27,620.00	27,620.00	6,447.56	0.00	23.34
208-751-718.01	Retiree Health Insurance	20,180.00	20,180.00	4,286.25	0.00	21.24
208-751-721.00	Workers Compensation	2,000.00	2,000.00	2,416.33	0.00	120.82
208-751-727.00	Office Supplies	1,660.00	1,660.00	179.79	0.00	10.83
208-751-740.00	Operating Supplies	70,692.00	69,392.00	53,724.40	0.00	77.42
208-751-755.00	Miscellaneous Supplies	2,352.00	2,352.00	306.87	0.00	13.05
208-751-776.00	Building Maintenance Supplies	400.00	400.00	0.00	0.00	0.00
208-751-801.00	Professional Services	830.00	830.00	0.00	0.00	0.00
208-751-810.00	Dues & Memberships	556.00	556.00	576.00	0.00	103.60
208-751-820.00	Contracted Services	13,390.00	13,390.00	4,623.87	769.00	40.28
208-751-825.00	Insurance	788.00	788.00	165.34	0.00	20.98
208-751-850.00	Communications	1,200.00	1,200.00	275.62	0.00	22.97
208-751-860.00	Transportation & Travel	500.00	500.00	0.00	0.00	0.00
208-751-901.00	Advertising	1,400.00	1,400.00	548.00	0.00	39.14
208-751-922.00	Utilities-Elec, Water, Sewer	4,000.00	4,000.00	853.77	0.00	21.34
208-751-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
208-751-931.00	Maintenance of Building	140.00	140.00	0.00	0.00	0.00
208-751-940.00	Rentals	12,245.00	12,245.00	3,061.00	0.00	25.00
208-751-941.00	Motor Pool Equip Rental	14,700.00	14,700.00	1,234.61	0.00	8.40
208-751-941.01	Data Processing	9,562.00	9,562.00	2,390.49	0.00	25.00
208-751-958.00	Education & Training	1,095.00	1,095.00	0.00	0.00	0.00
208-751-964.00	Refund or Rebates	500.00	500.00	5.85	0.00	1.17
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		423,109.00	423,109.00	138,806.60	769.00	32.99
TOTAL EXPENDITURES		423,109.00	423,109.00	138,806.60	769.00	32.99

Fund 208 - Recreation Fund:

TOTAL REVENUES	421,542.00	421,542.00	282,816.50	0.00	67.09
TOTAL EXPENDITURES	423,109.00	423,109.00	138,806.60	769.00	32.99
NET OF REVENUES & EXPENDITURES	(1,567.00)	(1,567.00)	144,009.90	(769.00)	9,141.09

Fund 210 - FARMERS MARKET

Revenues

Dept 000

210-000-451.01	Permits	200.00	200.00	40.00	0.00	20.00
210-000-588.10	CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	100.00
210-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	10,000.00	10,000.00	7,700.00	0.00	77.00
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	400.00	400.00	125.00	0.00	31.25
210-000-627.00	Charges for Services - Contract Revenue	15,000.00	15,000.00	250.00	0.00	1.67
210-000-665.00	Interest	25.00	25.00	9.65	0.00	38.60
210-000-667.00	Rents	2,000.00	2,000.00	1,923.00	0.00	96.15
210-000-671.00	Miscellaneous Revenue	0.00	0.00	32.00	0.00	100.00
Total Dept 000		27,625.00	27,625.00	11,579.65	0.00	41.92

TOTAL REVENUES

27,625.00	27,625.00	11,579.65	0.00	41.92
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Expenditures

Dept 000

210-000-703.01	PT Salaries - exempt	7,224.00	7,224.00	1,806.00	0.00	25.00
210-000-727.00	Office Supplies	100.00	100.00	45.58	0.00	45.58
210-000-755.00	Miscellaneous Supplies	1,575.00	1,575.00	1,640.39	0.00	104.15
210-000-804.00	BANK FEES	570.00	570.00	114.83	0.00	20.15
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	80.02	0.00	16.67
210-000-902.00	Marketing	3,000.00	3,000.00	873.48	0.00	29.12
210-000-922.00	Utilities-Elec, Water, Sewer	300.00	300.00	51.05	0.00	17.02
210-000-940.00	Rentals	625.00	625.00	162.50	0.00	26.00
210-000-944.00	Projects/Fundraisers	3,500.00	3,500.00	2,068.50	0.00	59.10
210-000-999.00	Transfers to Other Funds	2,975.00	2,975.00	743.75	0.00	25.00
Total Dept 000		20,599.00	20,599.00	7,586.10	0.00	36.83

TOTAL EXPENDITURES

20,599.00	20,599.00	7,586.10	0.00	36.83
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Fund 210 - FARMERS MARKET:

TOTAL REVENUES	27,625.00	27,625.00	11,579.65	0.00	41.92
TOTAL EXPENDITURES	20,599.00	20,599.00	7,586.10	0.00	36.83
NET OF REVENUES & EXPENDITURES	7,026.00	7,026.00	3,993.55	0.00	56.84

Fund 225 - Composting

Revenues

Dept 000

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

TOTAL REVENUES

3,750.00	3,750.00	0.00	0.00	0.00
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Expenditures

Dept 000

225-000-702.00	Payroll	6,500.00	6,500.00	532.56	0.00	8.19
225-000-703.00	Part-time Salaries	4,250.00	4,250.00	1,334.39	0.00	31.40
225-000-715.00	Social Security	822.00	822.00	103.71	0.00	12.62
225-000-721.00	Workers Compensation	50.00	50.00	0.00	0.00	0.00
225-000-760.00	Medical Services	15.00	15.00	0.00	0.00	0.00
225-000-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00
225-000-810.00	Dues & Memberships	600.00	600.00	0.00	0.00	0.00
225-000-820.00	Contracted Services	3,500.00	3,500.00	2,481.25	0.00	70.89
225-000-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
225-000-930.00	Equipment Maintenance	2,000.00	2,000.00	(957.89)	0.00	(47.89)
225-000-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	988.07	0.00	16.47
225-000-970.00	Capital Outlay	6,400.00	6,400.00	0.00	0.00	0.00
Total Dept 000		31,937.00	31,937.00	4,482.09	0.00	14.03

Dept 528-COMPOST

225-528-715.00	Social Security	0.00	0.00	37.34	0.00	100.00
225-528-941.00	Motor Pool Equip Rental	0.00	0.00	358.08	0.00	100.00
Total Dept 528-COMPOST		0.00	0.00	395.42	0.00	100.00

TOTAL EXPENDITURES

31,937.00	31,937.00	4,877.51	0.00	15.27
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Fund 225 - Composting:

TOTAL REVENUES	3,750.00	3,750.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,937.00	31,937.00	4,877.51	0.00	15.27
NET OF REVENUES & EXPENDITURES	(28,187.00)	(28,187.00)	(4,877.51)	0.00	17.30

Fund 226 - Leaf, Brush and Trash Removal

Revenues

Dept 000

226-000-402.00	Current Property Taxes	95,754.00	95,754.00	93,599.38	0.00	97.75
226-000-404.00	Property Taxes - Prior Years	0.00	0.00	30.88	0.00	100.00
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	(0.07)	0.00	(0.02)
226-000-665.00	Interest	30.00	30.00	3.05	0.00	10.17
Total Dept 000		96,084.00	96,084.00	93,633.24	0.00	97.45

TOTAL REVENUES

96,084.00	96,084.00	93,633.24	0.00	97.45
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Expenditures

Dept 000

226-000-702.64	Payroll - Leaf Disposal	22,100.00	22,100.00	0.00	0.00	0.00
226-000-702.65	Payroll - Brush Disposal	5,000.00	5,000.00	0.00	0.00	0.00
226-000-703.64	Part-time Leaf Disposal	5,000.00	5,000.00	0.00	0.00	0.00
226-000-704.64	Overtime - Leaf Disposal	15,000.00	15,000.00	0.00	0.00	0.00
226-000-715.00	Social Security	3,605.00	3,605.00	0.00	0.00	0.00
226-000-820.00	Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00
226-000-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
226-000-941.00	Motor Pool Equip Rental	29,890.00	29,890.00	0.00	0.00	0.00
226-000-964.00	Refund or Rebates	100.00	100.00	2.88	0.00	2.88
Total Dept 000		95,995.00	95,995.00	2.88	0.00	0.00

TOTAL EXPENDITURES

95,995.00	95,995.00	2.88	0.00	0.00
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Fund 226 - Leaf, Brush and Trash Removal:

TOTAL REVENUES	96,084.00	96,084.00	93,633.24	0.00	97.45
TOTAL EXPENDITURES	95,995.00	95,995.00	2.88	0.00	0.00
NET OF REVENUES & EXPENDITURES	89.00	89.00	93,630.36	0.00	*****

Fund 295 - Airport

Revenues

Dept 000

295-000-640.00	Charges for Service - Fuel	72,100.00	76,100.00	32,325.87	0.00	42.48
295-000-665.00	Interest	20.00	20.00	8.96	0.00	44.80
295-000-667.00	Rents	25,000.00	29,800.00	5,350.00	0.00	17.95
295-000-671.00	Miscellaneous Revenue	0.00	0.00	25.00	0.00	100.00
295-000-699.01	Contributions - General Fund	50,162.00	50,162.00	0.00	0.00	0.00
Total Dept 000		147,282.00	156,082.00	37,709.83	0.00	24.16
TOTAL REVENUES		147,282.00	156,082.00	37,709.83	0.00	24.16

Expenditures

Dept 895-Airport

295-895-702.00	Payroll	5,760.00	5,760.00	1,125.98	0.00	19.55
295-895-702.01	Other Fringe Benefits-taxable	0.00	0.00	9.06	0.00	100.00
295-895-703.00	Part-time Salaries	10,000.00	17,500.00	3,243.35	0.00	18.53
295-895-715.00	Social Security	1,206.00	1,206.00	333.51	0.00	27.65
295-895-716.00	Hospitalization	675.00	675.00	175.14	0.00	25.95
295-895-717.00	Life Insurance	13.00	13.00	2.71	0.00	20.85
295-895-718.00	Retirement	187.00	187.00	143.99	0.00	77.00
295-895-721.00	Workers Compensation	580.00	580.00	434.02	0.00	74.83
295-895-740.00	Operating Supplies	2,000.00	2,000.00	774.08	0.00	38.70
295-895-757.00	Fuels & Lubricants	70,000.00	70,000.00	33,477.74	0.00	47.83
295-895-801.00	Professional Services	100.00	100.00	0.00	0.00	0.00
295-895-805.00	Administrative Costs	200.00	200.00	0.00	0.00	0.00
295-895-812.00	License	100.00	100.00	50.00	0.00	50.00
295-895-820.00	Contracted Services	19,000.00	19,000.00	3,781.58	0.00	19.90
295-895-825.00	Insurance	5,262.00	5,262.00	1,612.43	0.00	30.64
295-895-850.00	Communications	4,700.00	4,700.00	1,318.65	0.00	28.06
295-895-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
295-895-921.00	Utilities - Gas	700.00	700.00	108.94	0.00	15.56
295-895-922.00	Utilities-Elec, Water, Sewer	4,500.00	4,500.00	1,321.95	0.00	29.38
295-895-930.00	Equipment Maintenance	4,000.00	4,000.00	2,211.55	0.00	55.29
295-895-931.00	Maintenance of Building	4,000.00	4,000.00	2,802.09	0.00	70.05
295-895-941.00	Motor Pool Equip Rental	2,100.00	2,100.00	270.66	0.00	12.89
295-895-941.01	Data Processing	2,497.00	2,497.00	624.24	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		146,032.00	153,532.00	55,897.17	0.00	36.41
Dept 900-Capital Outlay Control						
295-900-970.00	Capital Outlay	1,250.00	6,250.00	0.00	0.00	0.00
Total Dept 900-Capital Outlay Control		1,250.00	6,250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		147,282.00	159,782.00	55,897.17	0.00	34.98

Fund 295 - Airport:

TOTAL REVENUES		147,282.00	156,082.00	37,709.83	0.00	24.16
TOTAL EXPENDITURES		147,282.00	159,782.00	55,897.17	0.00	34.98
NET OF REVENUES & EXPENDITURES		0.00	(3,700.00)	(18,187.34)	0.00	491.55

Fund 296 - Local Development Finance Auth

Revenues

Dept 000					
296-000-402.00	Current Property Taxes	246,095.00	246,095.00	232,152.04	0.00 94.33
296-000-441.00	LOCAL COMM STAB SHARE TAX	138,600.00	138,600.00	0.00	0.00 0.00
296-000-665.00	Interest	5,000.00	5,000.00	(4,229.14)	0.00 (84.58)
Total Dept 000		389,695.00	389,695.00	227,922.90	0.00 58.49

TOTAL REVENUES

389,695.00	389,695.00	227,922.90	0.00	58.49
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Expenditures

Dept 000					
296-000-740.00	Operating Supplies	0.00	0.00	475.00	0.00 100.00
296-000-801.00	Professional Services	5,000.00	155,000.00	41,701.44	108,901.26 97.16
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	24,205.00	6,051.24	0.00 25.00
296-000-820.00	Contracted Services	242,000.00	242,000.00	121,946.00	258.00 50.50
296-000-902.00	Marketing	1,500.00	1,500.00	66.69	0.00 4.45
296-000-922.00	Utilities-Elec, Water, Sewer	1,000.00	1,000.00	0.00	0.00 0.00
296-000-990.00	Debt Service	90,000.00	90,000.00	0.00	0.00 0.00
296-000-995.00	Bond Interest Paid	11,340.00	11,340.00	5,670.00	0.00 50.00
Total Dept 000		375,345.00	525,345.00	175,910.37	109,159.26 54.26

TOTAL EXPENDITURES

375,345.00	525,345.00	175,910.37	109,159.26	54.26
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Fund 296 - Local Development Finance Auth:

TOTAL REVENUES	389,695.00	389,695.00	227,922.90	0.00	58.49
TOTAL EXPENDITURES	375,345.00	525,345.00	175,910.37	109,159.26	54.26
NET OF REVENUES & EXPENDITURES	14,350.00	(135,650.00)	52,012.53	(109,159.26)	42.13

Fund 298 - Downtown Development Authority

Revenues

Dept 000

298-000-402.00	Current Property Taxes	115,934.00	115,934.00	104,118.18	0.00	89.81
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	0.00	0.00	0.00
298-000-441.00	LOCAL COMM STAB SHARE TAX	9,100.00	9,100.00	0.00	0.00	0.00
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	0.00	0.00	0.00
298-000-665.00	Interest	540.00	540.00	62.91	0.00	11.65
298-000-671.00	Miscellaneous Revenue	54,000.00	54,000.00	117.00	0.00	0.22
298-000-675.00	Contrib. from Other Sources	0.00	0.00	1,790.00	0.00	100.00
Total Dept 000		179,774.00	179,774.00	106,088.09	0.00	59.01

TOTAL REVENUES

179,774.00	179,774.00	106,088.09	0.00	59.01
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Expenditures

Dept 000

298-000-702.00	Payroll	0.00	0.00	62.88	0.00	100.00
298-000-702.40	Payroll - Rubbish/Garbage	120.00	120.00	0.00	0.00	0.00
298-000-702.41	Payroll - Mowing/Trimming	1,300.00	1,300.00	177.52	0.00	13.66
298-000-702.42	Payroll - Parking Structure	4,000.00	4,000.00	311.88	0.00	7.80
298-000-702.43	Payroll - Sidewalk Snow Removal	200.00	200.00	0.00	0.00	0.00
298-000-702.44	Payroll - Flowers	2,200.00	2,200.00	230.56	0.00	10.48
298-000-703.00	Part-time Salaries	9,120.00	9,120.00	6,981.57	0.00	76.55
298-000-704.00	Overtime Salaries	0.00	0.00	393.90	0.00	100.00
298-000-704.43	Overtime - Sidewalk Snow Removal	0.00	0.00	91.49	0.00	100.00
298-000-715.00	Social Security	700.00	700.00	625.43	0.00	89.35
298-000-755.00	Miscellaneous Supplies	3,000.00	3,000.00	369.79	0.00	12.33
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	0.00	0.00	114.00	0.00	100.00
298-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	22.02	0.00	22.02
298-000-801.00	Professional Services	500.00	500.00	0.00	0.00	0.00
298-000-803.00	Service Fee	308.00	308.00	37.50	0.00	12.18
298-000-805.00	Administrative Costs	52,450.00	52,450.00	3,750.00	0.00	7.15
298-000-820.00	Contracted Services	1,126.00	1,126.00	563.00	0.00	50.00
298-000-945.00	COMMUNITY PROMOTIONS	32,000.00	32,000.00	0.00	0.00	0.00
298-000-964.00	Refund or Rebates	1,000.00	1,000.00	0.00	0.00	0.00
298-000-990.00	Debt Service	55,000.00	55,000.00	0.00	0.00	0.00
298-000-995.00	Bond Interest Paid	1,100.00	1,100.00	550.00	0.00	50.00
298-000-999.00	Transfers to Other Funds	0.00	0.00	1,050.00	0.00	100.00
Total Dept 000		164,224.00	164,224.00	15,331.54	0.00	9.34

Dept 296-DDA Parking Ramp

298-296-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 296-DDA Parking Ramp		4,000.00	4,000.00	0.00	0.00	0.00

Dept 297-DDA Sidewalk

298-297-941.00	Motor Pool Equip Rental	3,500.00	3,500.00	6,167.49	0.00	176.21
Total Dept 297-DDA Sidewalk		3,500.00	3,500.00	6,167.49	0.00	176.21

TOTAL EXPENDITURES

171,724.00	171,724.00	21,499.03	0.00	12.52
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Fund 298 - Downtown Development Authority:

TOTAL REVENUES	179,774.00	179,774.00	106,088.09	0.00	59.01
TOTAL EXPENDITURES	171,724.00	171,724.00	21,499.03	0.00	12.52
NET OF REVENUES & EXPENDITURES	8,050.00	8,050.00	84,589.06	0.00	1,050.80

Fund 536 - Marshall House Fund

Revenues

Dept 000

536-000-531.00	Federal Section 8 Grant	447,925.00	447,925.00	108,029.00	0.00	24.12
536-000-665.00	Interest	1,000.00	1,000.00	273.69	0.00	27.37
536-000-667.00	Rents	372,075.00	372,075.00	92,016.00	0.00	24.73
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	4,135.10	0.00	27.20
536-000-671.02	Misc. Revenue-Cable	24,300.00	24,300.00	6,235.00	0.00	25.66
536-000-675.02	Contributions - Marshall House	110,000.00	110,000.00	0.00	0.00	0.00
Total Dept 000		970,500.00	970,500.00	210,688.79	0.00	21.71

TOTAL REVENUES

970,500.00	970,500.00	210,688.79	0.00	21.71
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Expenditures

Dept 700-Marshall House

536-700-702.00	Payroll	115,350.00	115,350.00	23,929.84	0.00	20.75
536-700-702.01	Other Fringe Benefits-taxable	1,405.00	1,905.00	56.63	0.00	2.97
536-700-703.00	Part-time Salaries	18,500.00	18,500.00	4,056.74	0.00	21.93
536-700-704.00	Overtime Salaries	1,293.00	1,293.00	0.00	0.00	0.00
536-700-715.00	Social Security	10,446.00	10,446.00	1,948.41	0.00	18.65
536-700-716.00	Hospitalization	42,540.00	42,540.00	8,832.24	0.00	20.76
536-700-717.00	Life Insurance	216.00	216.00	45.15	0.00	20.90
536-700-718.00	Retirement	55,167.00	55,167.00	5,892.22	0.00	10.68
536-700-718.01	Retiree Health Insurance	13,000.00	13,000.00	1,096.59	0.00	8.44
536-700-721.00	Workers Compensation	290.00	290.00	720.71	0.00	248.52
536-700-727.00	Office Supplies	2,190.00	2,190.00	66.78	0.00	3.05
536-700-740.00	Operating Supplies	5,500.00	5,500.00	1,451.23	0.00	26.39
536-700-741.00	Uniforms	260.00	260.00	65.00	0.00	25.00
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	16,320.00	16,320.00	2,039.01	0.00	12.49
536-700-801.00	Professional Services	1,000.00	500.00	0.00	0.00	0.00
536-700-810.00	Dues & Memberships	4,425.00	4,425.00	261.00	0.00	5.90
536-700-820.00	Contracted Services	53,000.00	53,000.00	18,430.56	230.03	35.21
536-700-820.03	CONTRACTED MAINTENANCE	5,000.00	5,000.00	7,740.75	0.00	154.82
536-700-825.00	Insurance	12,072.00	12,072.00	7,562.57	0.00	62.65
536-700-850.00	Communications	5,150.00	5,150.00	943.18	0.00	18.31
536-700-860.00	Transportation & Travel	911.00	911.00	743.02	0.00	81.56
536-700-901.00	Advertising	400.00	400.00	70.20	0.00	17.55
536-700-921.00	Utilities - Gas	21,850.00	21,850.00	727.52	0.00	3.33
536-700-922.00	Utilities-Elec, Water, Sewer	67,000.00	67,000.00	17,656.91	0.00	26.35
536-700-923.00	Cable	16,330.00	16,330.00	4,079.49	0.00	24.98
536-700-930.00	Equipment Maintenance	1,500.00	1,500.00	31.88	0.00	2.13
536-700-931.00	Maintenance of Building	53,000.00	53,000.00	3,472.80	(11,320.96)	(14.81)
536-700-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	73.44	0.00	7.34
536-700-941.01	Data Processing	10,010.00	10,010.00	2,502.51	0.00	25.00
536-700-958.00	Education & Training	6,211.00	6,211.00	985.00	0.00	15.86
536-700-968.00	Depreciation	69,390.00	69,390.00	17,347.50	0.00	25.00
536-700-970.00	Capital Outlay	359,000.00	359,000.00	19,212.80	0.00	5.35
536-700-970.06	Capital Outlay-Replacement Rsv	335,558.00	335,558.00	150,092.10	262,012.90	122.81
536-700-999.00	Transfers to Other Funds	93,818.00	93,818.00	23,454.50	0.00	25.00
Total Dept 700-Marshall House		1,399,222.00	1,399,222.00	325,588.28	250,921.97	41.20

TOTAL EXPENDITURES

1,399,222.00	1,399,222.00	325,588.28	250,921.97	41.20
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Fund 536 - Marshall House Fund:

TOTAL REVENUES	970,500.00	970,500.00	210,688.79	0.00	21.71
TOTAL EXPENDITURES	1,399,222.00	1,399,222.00	325,588.28	250,921.97	41.20
NET OF REVENUES & EXPENDITURES	(428,722.00)	(428,722.00)	(114,899.49)	(250,921.97)	85.33

Fund 570 - FIBER TO THE PREMISE

Revenues

Dept 000

570-000-636.00	Residential Sales	168,400.00	168,400.00	0.00	0.00	0.00
570-000-644.00	Commercial Sales	180,000.00	180,000.00	0.00	0.00	0.00
570-000-665.00	Interest	0.00	0.00	668.21	0.00	100.00
Total Dept 000		348,400.00	348,400.00	668.21	0.00	0.19

TOTAL REVENUES

348,400.00	348,400.00	668.21	0.00	0.19
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Expenditures

Dept 570-FIBER TO THE PREMISE

570-570-702.00	Payroll	136,066.00	136,066.00	35,578.31	0.00	26.15
570-570-702.01	Other Fringe Benefits-taxable	0.00	0.00	99.96	0.00	100.00
570-570-715.00	Social Security	10,410.00	10,410.00	2,625.18	0.00	25.22
570-570-716.00	Hospitalization	50,337.00	38,837.00	3,820.43	0.00	9.84
570-570-717.00	Life Insurance	0.00	0.00	37.67	0.00	100.00
570-570-718.00	Retirement	0.00	11,500.00	2,968.27	0.00	25.81
570-570-721.00	Workers Compensation	4,476.00	4,476.00	224.52	0.00	5.02
570-570-727.00	Office Supplies	600.00	600.00	32.90	0.00	5.48
570-570-801.00	Professional Services	1,200.00	1,200.00	450.00	0.00	37.50
570-570-820.00	Contracted Services	200,000.00	200,000.00	50,000.01	149,999.99	100.00
570-570-850.00	Communications	900.00	900.00	0.00	0.00	0.00
570-570-860.00	Transportation & Travel	0.00	0.00	172.81	0.00	100.00
570-570-902.00	Marketing	6,000.00	6,000.00	0.00	0.00	0.00
570-570-930.00	Equipment Maintenance	356,921.00	356,921.00	13,151.16	0.00	3.68
570-570-940.00	Rentals	0.00	0.00	2,061.50	0.00	100.00
570-570-941.00	Motor Pool Equip Rental	10,440.00	10,440.00	55.65	0.00	0.53
570-570-942.00	Rent	8,250.00	8,250.00	0.00	0.00	0.00
570-570-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
570-570-968.00	Depreciation	47,676.00	47,676.00	0.00	0.00	0.00
570-570-970.00	Capital Outlay	1,486,123.00	1,486,123.00	187,927.02	109,690.31	20.03
570-570-995.00	Bond Interest Paid	50,000.00	50,000.00	(12,500.00)	0.00	(25.00)
570-570-999.00	Transfers to Other Funds	17,420.00	17,420.00	4,355.00	0.00	25.00
Total Dept 570-FIBER TO THE PREMISE		2,389,819.00	2,389,819.00	291,060.39	259,690.30	23.05

TOTAL EXPENDITURES

2,389,819.00	2,389,819.00	291,060.39	259,690.30	23.05
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Fund 570 - FIBER TO THE PREMISE:

TOTAL REVENUES	348,400.00	348,400.00	668.21	0.00	0.19
TOTAL EXPENDITURES	2,389,819.00	2,389,819.00	291,060.39	259,690.30	23.05
NET OF REVENUES & EXPENDITURES	(2,041,419.00)	(2,041,419.00)	(290,392.18)	(259,690.30)	26.95

Fund 582 - Electric Fund

Revenues

Dept 000

582-000-601.00	NSF Revenue	3,100.00	3,100.00	600.00	0.00	19.35
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	15,990.00	0.00	26.65
582-000-636.00	Residential Sales	3,500,000.00	3,500,000.00	971,015.67	0.00	27.74
582-000-644.00	Commercial Sales	3,930,000.00	3,930,000.00	1,133,211.68	0.00	28.83
582-000-645.00	Industrial Sales	4,200,000.00	4,200,000.00	1,085,271.01	0.00	25.84
582-000-646.00	Public Str. & Hwy. Lighting	58,000.00	58,000.00	13,762.74	0.00	23.73
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	12,306.86	0.00	22.38
582-000-648.00	Sales to City Government	530,000.00	530,000.00	153,289.06	0.00	28.92
582-000-660.00	Penalties Income	60,000.00	60,000.00	19,274.55	0.00	32.12
582-000-665.00	Interest	8,000.00	8,000.00	5,882.89	0.00	73.54
582-000-667.00	Rents	6,400.00	6,400.00	5,473.00	0.00	85.52
582-000-671.00	Miscellaneous Revenue	70,000.00	70,000.00	28,103.64	0.00	40.15
582-000-673.00	Sale of Fixed Assets	0.00	0.00	681.60	0.00	100.00
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	48,516.00	0.00	100.00
Total Dept 000		12,480,500.00	12,480,500.00	3,493,378.70	0.00	27.99

TOTAL REVENUES

12,480,500.00 12,480,500.00 3,493,378.70 0.00 27.99

Expenditures

Dept 539-Administration

582-539-702.00	Payroll	124,830.00	124,830.00	30,416.76	0.00	24.37
582-539-702.01	Other Fringe Benefits-taxable	2,400.00	3,450.00	400.01	0.00	11.59
582-539-703.00	Part-time Salaries	3,185.00	3,185.00	644.13	0.00	20.22
582-539-704.00	Overtime Salaries	0.00	0.00	30.94	0.00	100.00
582-539-715.00	Social Security	9,977.00	9,977.00	2,337.76	0.00	23.43
582-539-716.00	Hospitalization	19,355.00	19,355.00	15,711.01	0.00	81.17
582-539-717.00	Life Insurance	175.00	175.00	25.94	0.00	14.82
582-539-718.00	Retirement	212,215.00	212,215.00	26,018.94	0.00	12.26
582-539-718.01	Retiree Health Insurance	466,020.00	466,020.00	36,002.58	0.00	7.73
582-539-721.00	Workers Compensation	809.00	809.00	509.36	0.00	62.96
582-539-727.00	Office Supplies	5,000.00	5,000.00	0.47	295.00	5.91
582-539-727.02	Postage and Shipping	16,000.00	16,000.00	4,597.50	0.00	28.73
582-539-740.00	Operating Supplies	1,020.00	1,020.00	0.00	0.00	0.00
582-539-755.00	Miscellaneous Supplies	204.00	204.00	0.00	0.00	0.00
582-539-801.00	Professional Services	108,000.00	108,000.00	12,201.96	54,718.04	61.96
582-539-803.00	Service Fee	250.00	250.00	270.00	0.00	108.00
582-539-804.00	BANK FEES	700.00	700.00	154.58	0.00	22.08
582-539-805.00	Administrative Costs	4,550.00	4,550.00	226.76	0.00	4.98
582-539-810.00	Dues & Memberships	14,500.00	14,500.00	502.00	0.00	3.46
582-539-813.00	Energy Optimization	40,000.00	40,000.00	28,526.39	0.00	71.32
582-539-820.00	Contracted Services	22,000.00	20,950.00	5,304.58	0.00	25.32
582-539-825.00	Insurance	40,494.00	40,494.00	27,910.65	0.00	68.93
582-539-850.00	Communications	150.00	150.00	0.00	0.00	0.00
582-539-860.00	Transportation & Travel	3,600.00	3,600.00	1,034.04	0.00	28.72
582-539-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
582-539-930.00	Equipment Maintenance	700.00	700.00	0.00	0.00	0.00
582-539-941.01	Data Processing	14,508.00	14,508.00	3,627.00	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	2,000.00	2,000.00	500.00	0.00	25.00
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,535.00	16,535.00	4,133.76	0.00	25.00
582-539-995.00	Bond Interest Paid	148,070.00	148,070.00	74,035.00	0.00	50.00
582-539-999.00	Transfers to Other Funds	1,117,160.00	1,117,160.00	208,702.25	0.00	18.68
Total Dept 539-Administration		2,399,107.00	2,399,107.00	483,824.37	55,013.04	22.46

Dept 543-Powerhouse

582-543-704.00	Overtime Salaries	15,000.00	15,000.00	856.20	0.00	5.71
582-543-705.00	Station Labor	217,839.00	217,839.00	29,102.86	0.00	13.36
582-543-705.01	Other Fringe Benefits-taxable	25,300.00	25,300.00	4,150.76	0.00	16.41
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	6,833.03	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	18,000.00	18,000.00	5,567.33	0.00	30.93
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	3,457.37	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	3,029.05	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	1,540.27	0.00	100.00
582-543-715.00	Social Security	21,125.00	21,125.00	3,988.84	0.00	18.88
582-543-716.00	Hospitalization	73,225.00	73,225.00	11,098.81	0.00	15.16
582-543-717.00	Life Insurance	317.00	317.00	66.00	0.00	20.82
582-543-718.00	Retirement	104,490.00	104,490.00	8,956.97	0.00	8.57
582-543-721.00	Workers Compensation	6,225.00	6,225.00	2,742.91	0.00	44.06
582-543-727.02	Postage and Shipping	200.00	200.00	0.00	0.00	0.00
582-543-738.00	Purchase Power - MSCPA	8,000,000.00	8,000,000.00	2,115,871.26	0.00	26.45
582-543-740.00	Operating Supplies	4,080.00	4,080.00	676.18	0.00	16.57
582-543-741.00	Uniforms	5,000.00	5,000.00	771.58	0.00	15.43
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	0.00	0.00	0.00
582-543-751.00	Diesel Fuel - Gas	20,000.00	20,000.00	423.45	0.00	2.12
582-543-752.00	Lubricants	2,000.00	2,000.00	0.00	0.00	0.00
582-543-761.00	Safety Supplies	2,550.00	2,550.00	908.85	0.00	35.64
582-543-776.00	Building Maintenance Supplies	3,264.00	3,264.00	450.94	0.00	13.82
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	408.84	0.00	11.68
582-543-780.01	Maintenance - Structures & Imp	8,000.00	8,000.00	50.12	0.00	0.63
582-543-780.02	Maint. - Fuel Oil Tanks	15,000.00	15,000.00	0.00	0.00	0.00

582-543-780.03	Maint.- Diesels & Generator	10,000.00	10,000.00	3,881.52	10,118.36	140.00
582-543-780.04	Maint. - Electrical Apparatus	41,000.00	41,000.00	0.00	0.00	0.00
582-543-780.24	Maintenance - Dam & Waterways	2,000.00	2,000.00	0.00	0.00	0.00
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	120.00	0.00	8.00
582-543-801.00	Professional Services	55,000.00	55,000.00	5,663.76	44,040.01	90.37
582-543-820.00	Contracted Services	40,000.00	40,000.00	24,762.42	5,035.00	74.49
582-543-832.00	State Emission Fee	6,000.00	6,000.00	0.00	0.00	0.00
582-543-850.00	Communications	3,000.00	3,000.00	189.22	0.00	6.31
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	30.00	0.00	3.00
582-543-930.00	Equipment Maintenance	1,000.00	1,000.00	1,000.00	0.00	100.00
582-543-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	1,002.41	0.00	25.06
582-543-941.01	Data Processing	5,707.00	5,707.00	1,426.74	0.00	25.00
582-543-958.00	Education & Training	1,000.00	1,000.00	160.00	0.00	16.00
582-543-968.00	Depreciation	127,870.00	127,870.00	31,967.49	0.00	25.00
Total Dept 543-Powerhouse		8,854,192.00	8,854,192.00	2,271,155.18	59,193.37	26.32
Dept 544-Line Distribution						
582-544-703.00	Part-time Salaries	20,808.00	20,808.00	3,568.96	0.00	17.15
582-544-703.12	LABOR - P/T METER READING	0.00	0.00	120.00	0.00	100.00
582-544-704.00	Overtime Salaries	1,000.00	1,000.00	135.48	0.00	13.55
582-544-704.05	Overtime - Overhead Lines	15,000.00	15,000.00	6,728.17	0.00	44.85
582-544-704.06	Overtime - Transformer & Dev	1,200.00	1,200.00	1,592.27	0.00	132.69
582-544-704.07	Overtime - Services	8,000.00	8,000.00	988.94	0.00	12.36
582-544-704.09	Overtime - St. Lights & Signs	1,000.00	1,000.00	0.00	0.00	0.00
582-544-704.10	Overtime - Security Lights	200.00	200.00	0.00	0.00	0.00
582-544-704.12	Overtime - Meter Reading	500.00	500.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoration	1,000.00	1,000.00	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	2,000.00	2,000.00	979.09	0.00	48.95
582-544-704.30	Overtime - Line Clearance	500.00	500.00	97.61	0.00	19.52
582-544-705.00	Station Labor	737,090.00	737,090.00	32,619.22	0.00	4.43
582-544-705.01	Other Fringe Benefits-taxable	35,100.00	35,100.00	4,463.25	0.00	12.72
582-544-710.05	Labor - Overhead Lines	0.00	0.00	58,232.71	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	1,808.71	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	580.52	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	5,289.05	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	3,127.99	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	1,672.76	0.00	100.00
582-544-710.12	Labor - Meter Reading	48,974.00	48,974.00	7,312.33	0.00	14.93
582-544-710.14	Labor - Meter Shop	58,365.00	58,365.00	12,335.36	0.00	21.13
582-544-710.29	Labor - Underground Lines	0.00	0.00	29,049.62	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	1,774.12	0.00	100.00
582-544-715.00	Social Security	71,224.00	71,224.00	12,672.69	0.00	17.79
582-544-716.00	Hospitalization	166,300.00	166,300.00	26,717.19	0.00	16.07
582-544-717.00	Life Insurance	873.00	873.00	181.50	0.00	20.79
582-544-718.00	Retirement	287,180.00	287,180.00	33,744.21	0.00	11.75
582-544-721.00	Workers Compensation	12,647.00	12,647.00	10,632.61	0.00	84.07
582-544-727.02	Postage and Shipping	200.00	200.00	0.00	0.00	0.00
582-544-740.00	Operating Supplies	12,240.00	12,240.00	1,701.94	0.00	13.90
582-544-741.00	Uniforms	10,000.00	10,000.00	2,270.13	0.00	22.70
582-544-757.00	Fuels & Lubricants	0.00	0.00	146.70	0.00	100.00
582-544-760.00	Medical Services	1,122.00	1,122.00	28.91	0.00	2.58
582-544-761.00	Safety Supplies	13,260.00	13,260.00	2,180.17	825.00	22.66
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	958.90	0.00	6.39
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	6,766.62	0.00	16.50
582-544-780.06	Maint.- Transformers & Devices	30,000.00	30,000.00	24,052.79	0.00	80.18
582-544-780.07	Maintenance - Services	10,000.00	10,000.00	477.34	0.00	4.77
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	1,433.88	0.00	9.56
582-544-780.09	Maintenance - St. Lights & Sig	50,000.00	50,000.00	4,902.30	0.00	9.80
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	8,114.36	0.00	73.77
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	5,584.58	0.00	18.62
582-544-801.00	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00
582-544-820.00	Contracted Services	220,000.00	220,000.00	35,489.96	169,063.10	92.98
582-544-850.00	Communications	2,200.00	2,200.00	113.93	0.00	5.18
582-544-860.00	Transportation & Travel	5,000.00	5,000.00	4,332.98	0.00	86.66
582-544-930.00	Equipment Maintenance	2,000.00	2,000.00	166.38	0.00	8.32
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	871.67	0.00	43.58
582-544-940.00	Rentals	83,400.00	83,400.00	20,849.25	0.00	25.00
582-544-941.00	Motor Pool Equip Rental	209,275.00	209,275.00	45,919.45	0.00	21.94
582-544-941.01	Data Processing	5,628.00	5,628.00	1,407.00	0.00	25.00
582-544-958.00	Education & Training	3,000.00	3,000.00	8,514.98	(8,000.00)	17.17
582-544-968.00	Depreciation	243,900.00	243,900.00	60,975.00	0.00	25.00
Total Dept 544-Line Distribution		2,489,686.00	2,489,686.00	493,683.58	161,888.10	26.33
Dept 900-Capital Outlay Control						
582-900-970.00	Capital Outlay	540,000.00	540,000.00	28,279.78	54,631.28	15.35
582-900-970.20	CAPITAL OUTLAY - BREWER ST SUBSTATION	0.00	0.00	5,962.89	53,979.89	100.00
582-900-970.21	MARSHALL DAM	0.00	0.00	9,677.40	10,337.30	100.00
Total Dept 900-Capital Outlay Control		540,000.00	540,000.00	43,920.07	118,948.47	30.16
TOTAL EXPENDITURES						
		14,282,985.00	14,282,985.00	3,292,583.20	395,042.98	25.82
Fund 582 - Electric Fund:						
TOTAL REVENUES		12,480,500.00	12,480,500.00	3,493,378.70	0.00	27.99
TOTAL EXPENDITURES		14,282,985.00	14,282,985.00	3,292,583.20	395,042.98	25.82

NET OF REVENUES & EXPENDITURES

(1,802,485.00)

(1,802,485.00)

200,795.50

(395,042.98)

10.78

Fund 588 - DART Fund

Revenues

Dept 000

588-000-402.00	Current Property Taxes	179,910.00	179,910.00	174,801.08	0.00	97.16
588-000-404.00	Property Taxes - Prior Years	0.00	0.00	31.77	0.00	100.00
588-000-420.00	Delinquent Personal Prop Taxes	208.00	208.00	0.00	0.00	0.00
588-000-441.00	LOCAL COMM STAB SHARE TAX	8,470.00	8,470.00	0.00	0.00	0.00
588-000-445.00	Penalties & Int. on Taxes	53.00	53.00	(0.08)	0.00	(0.15)
588-000-529.01	DART RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	67,074.00	67,074.00	35,210.00	0.00	52.49
588-000-570.00	State Operating Assistance	138,884.00	138,884.00	32,377.00	0.00	23.31
588-000-571.00	State Grant - DART	140,000.00	140,000.00	0.00	0.00	0.00
588-000-610.00	Passenger Fares	47,716.00	47,716.00	9,770.04	0.00	20.48
588-000-665.00	Interest	935.00	935.00	296.20	0.00	31.68
588-000-671.00	Miscellaneous Revenue	5,710.00	5,710.00	1,050.00	0.00	18.39
588-000-675.00	Contrib. from Other Sources	0.00	0.00	9,500.00	0.00	100.00
Total Dept 000		590,960.00	590,960.00	263,036.01	0.00	44.51

Dept 541-DART - ALBION

588-541-570.00	State Operating Assistance	25,165.00	25,165.00	0.00	0.00	0.00
588-541-610.00	Passenger Fares	7,160.00	7,160.00	1,766.66	0.00	24.67
588-541-675.00	Contrib. from Other Sources	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 541-DART - ALBION		77,325.00	77,325.00	1,766.66	0.00	2.28

TOTAL REVENUES

668,285.00	668,285.00	264,802.67	0.00	39.62
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Expenditures

Dept 538-DART

588-538-702.00	Payroll	81,615.00	81,615.00	9,307.66	0.00	11.40
588-538-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	312.47	0.00	20.83
588-538-703.00	Part-time Salaries	56,005.00	56,005.00	15,232.83	0.00	27.20
588-538-703.82	PART-TIME DISPATCH	31,510.00	31,510.00	4,671.55	0.00	14.83
588-538-704.00	Overtime Salaries	2,875.00	2,875.00	65.57	0.00	2.28
588-538-704.82	OVERTIME - DISPATCH	500.00	500.00	87.46	0.00	17.49
588-538-715.00	Social Security	13,311.00	13,311.00	2,270.26	0.00	17.06
588-538-716.00	Hospitalization	6,825.00	6,825.00	(1,480.63)	0.00	(21.69)
588-538-717.00	Life Insurance	160.00	160.00	27.39	0.00	17.12
588-538-718.00	Retirement	50,042.00	50,042.00	5,436.98	0.00	10.86
588-538-718.01	Retiree Health Insurance	83,320.00	83,320.00	10,644.12	0.00	12.77
588-538-721.00	Workers Compensation	801.00	801.00	3,077.68	0.00	384.23
588-538-727.00	Office Supplies	1,350.00	1,350.00	197.50	0.00	14.63
588-538-740.00	Operating Supplies	1,650.00	1,650.00	468.26	0.00	28.38
588-538-757.00	Fuels & Lubricants	15,000.00	15,000.00	2,403.69	0.00	16.02
588-538-760.00	Medical Services	1,200.00	1,200.00	535.91	0.00	44.66
588-538-801.00	Professional Services	500.00	500.00	202.68	0.00	40.54
588-538-810.00	Dues & Memberships	700.00	700.00	0.00	0.00	0.00
588-538-825.00	Insurance	5,328.00	5,328.00	0.00	0.00	0.00
588-538-850.00	Communications	1,496.00	1,496.00	203.20	0.00	13.58
588-538-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
588-538-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
588-538-930.00	Equipment Maintenance	250.00	250.00	1,000.00	0.00	400.00
588-538-931.00	Maintenance of Building	0.00	0.00	500.00	0.00	100.00
588-538-932.00	Vehicle Maintenance	27,428.00	27,428.00	7,943.85	0.00	28.96
588-538-933.00	Tires	3,000.00	3,000.00	1,417.89	0.00	47.26
588-538-940.00	Rentals	13,385.00	13,385.00	3,345.25	0.00	24.99
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	45.48	0.00	18.19
588-538-941.01	Data Processing	4,253.00	4,253.00	1,063.26	0.00	25.00
588-538-958.00	Education & Training	150.00	150.00	0.00	0.00	0.00
588-538-958.01	EXP RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-538-964.00	Refund or Rebates	150.00	150.00	3.03	0.00	2.02
588-538-968.00	Depreciation	35,430.00	35,430.00	10,737.51	0.00	30.31
588-538-970.00	Capital Outlay	149,500.00	149,500.00	0.00	96,140.00	64.31
588-538-999.00	TRANSFERS IN OTHER FUNDS	19,590.00	19,590.00	4,897.50	0.00	25.00
Total Dept 538-DART		612,174.00	612,174.00	84,618.35	96,140.00	29.53

Dept 541-DART - ALBION

588-541-702.00	Payroll	3,423.00	3,423.00	0.00	0.00	0.00
588-541-703.00	Part-time Salaries	31,100.00	31,100.00	5,476.37	0.00	17.61
588-541-703.82	PART-TIME DISPATCH	3,200.00	3,200.00	1,105.27	0.00	34.54
588-541-704.00	Overtime Salaries	250.00	250.00	92.36	0.00	36.94
588-541-704.82	OVERTIME - DISPATCH	50.00	50.00	0.00	0.00	0.00
588-541-715.00	Social Security	2,910.00	2,910.00	510.52	0.00	17.54
588-541-718.00	Retirement	345.00	345.00	0.00	0.00	0.00
588-541-740.00	Operating Supplies	350.00	350.00	24.00	0.00	6.86
588-541-757.00	Fuels & Lubricants	9,000.00	9,000.00	1,497.82	0.00	16.64
588-541-801.00	Professional Services	280.00	280.00	0.00	0.00	0.00
588-541-825.00	Insurance	2,343.00	2,343.00	0.00	0.00	0.00
588-541-850.00	Communications	435.00	435.00	0.00	0.00	0.00
588-541-932.00	Vehicle Maintenance	665.00	665.00	769.33	0.00	115.69
588-541-933.00	Tires	1,000.00	1,000.00	833.28	0.00	83.33
588-541-940.00	Rentals	3,316.00	3,316.00	0.00	0.00	0.00
588-541-941.01	Data Processing	902.00	902.00	225.51	0.00	25.00
588-541-968.00	Depreciation	7,520.00	7,520.00	0.00	0.00	0.00
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	0.00	0.00	0.00

Total Dept 541-DART - ALBION	73,214.00	73,214.00	10,534.46	0.00	14.39
TOTAL EXPENDITURES	685,388.00	685,388.00	95,152.81	96,140.00	27.91
Fund 588 - DART Fund:					
TOTAL REVENUES	668,285.00	668,285.00	264,802.67	0.00	39.62
TOTAL EXPENDITURES	685,388.00	685,388.00	95,152.81	96,140.00	27.91
NET OF REVENUES & EXPENDITURES	(17,103.00)	(17,103.00)	169,649.86	(96,140.00)	429.81

Fund 590 - Wastewater Fund

Revenues

Dept 000

590-000-636.00	Residential Sales	1,190,000.00	1,190,000.00	255,501.10	0.00	21.47
590-000-644.00	Commercial Sales	565,250.00	565,250.00	150,960.46	0.00	26.71
590-000-645.00	Industrial Sales	130,900.00	130,900.00	36,422.72	0.00	27.82
590-000-648.00	Sales to City Government	39,270.00	39,270.00	10,019.61	0.00	25.51
590-000-660.00	Penalties Income	15,000.00	15,000.00	4,267.96	0.00	28.45
590-000-665.00	Interest	4,200.00	4,200.00	(1,502.16)	0.00	(35.77)
590-000-671.00	Miscellaneous Revenue	12,500.00	12,500.00	80.00	0.00	0.64
590-000-671.01	Connection Fees	4,000.00	4,000.00	18,500.00	0.00	462.50
Total Dept 000		1,961,120.00	1,961,120.00	474,249.69	0.00	24.18

TOTAL REVENUES

1,961,120.00	1,961,120.00	474,249.69	0.00	24.18
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Expenditures

Dept 539-Administration

590-539-702.00	Payroll	90,711.00	90,711.00	18,671.41	0.00	20.58
590-539-702.01	Other Fringe Benefits-taxable	503.00	1,603.00	45.38	0.00	2.83
590-539-704.00	Overtime Salaries	0.00	0.00	31.03	0.00	100.00
590-539-715.00	Social Security	6,978.00	6,978.00	1,398.04	0.00	20.03
590-539-716.00	Hospitalization	22,820.00	22,820.00	7,769.80	0.00	34.05
590-539-717.00	Life Insurance	194.00	194.00	40.29	0.00	20.77
590-539-718.00	Retirement	60,160.00	60,160.00	7,792.53	0.00	12.95
590-539-718.01	Retiree Health Insurance	61,200.00	61,200.00	5,243.82	0.00	8.57
590-539-721.00	Workers Compensation	374.00	374.00	821.44	0.00	219.64
590-539-727.00	Office Supplies	2,040.00	2,040.00	123.73	0.00	6.07
590-539-727.02	Postage and Shipping	6,200.00	6,200.00	1,884.55	0.00	30.40
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	93.72	2,967.00	61.21
590-539-803.00	Service Fee	500.00	500.00	232.50	0.00	46.50
590-539-804.00	BANK FEES	325.00	325.00	77.35	0.00	23.80
590-539-805.00	Administrative Costs	350.00	350.00	57.85	0.00	16.53
590-539-810.00	Dues & Memberships	650.00	650.00	0.00	0.00	0.00
590-539-820.00	Contracted Services	13,700.00	12,600.00	6,348.43	180.00	51.81
590-539-825.00	Insurance	21,910.00	21,910.00	17,149.88	0.00	78.27
590-539-860.00	Transportation & Travel	250.00	250.00	35.94	0.00	14.38
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	208.75	0.00	100.00
590-539-941.01	Data Processing	11,364.00	11,364.00	2,841.00	0.00	25.00
590-539-958.00	Education & Training	1,200.00	1,200.00	695.00	0.00	57.92
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00	0.00
590-539-968.00	Depreciation	1,700.00	1,700.00	375.00	0.00	22.06
590-539-995.00	Bond Interest Paid	89,261.00	89,261.00	37,294.00	0.00	41.78
590-539-999.00	Transfers to Other Funds	200,000.00	200,000.00	50,000.00	0.00	25.00
Total Dept 539-Administration		598,838.00	598,838.00	159,231.44	3,147.00	27.12

Dept 545-Operations

590-545-702.00	Payroll	8,121.00	8,121.00	0.00	0.00	0.00
590-545-703.12	LABOR - P/T METER READING	0.00	0.00	60.00	0.00	100.00
590-545-704.00	Overtime Salaries	12,000.00	12,000.00	1,709.95	0.00	14.25
590-545-705.00	Station Labor	233,260.00	233,260.00	49,908.43	0.00	21.40
590-545-705.01	Other Fringe Benefits-taxable	4,305.00	4,305.00	156.26	0.00	3.45
590-545-710.12	Labor - Meter Reading	24,597.00	24,597.00	3,656.31	0.00	14.86
590-545-715.00	Social Security	21,595.00	21,595.00	3,988.30	0.00	18.47
590-545-716.00	Hospitalization	69,470.00	69,470.00	11,696.84	0.00	16.84
590-545-717.00	Life Insurance	363.00	363.00	68.92	0.00	18.99
590-545-718.00	Retirement	125,453.00	125,453.00	9,951.59	0.00	7.93
590-545-721.00	Workers Compensation	2,025.00	2,025.00	2,861.71	0.00	141.32
590-545-740.00	Operating Supplies	20,400.00	20,400.00	5,559.40	10,998.01	81.16
590-545-741.00	Uniforms	2,500.00	2,500.00	656.12	0.00	26.24
590-545-757.00	Fuels & Lubricants	500.00	500.00	0.00	0.00	0.00
590-545-761.00	Safety Supplies	1,020.00	1,020.00	0.00	0.00	0.00
590-545-776.00	Building Maintenance Supplies	1,020.00	1,020.00	0.00	0.00	0.00
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	39.99	0.00	4.00
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	0.00	0.00	0.00
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	17,067.61	0.00	85.34
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	2,514.94	0.00	16.77
590-545-780.21	Maintenance - Meters	500.00	500.00	1,044.00	0.00	208.80
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	0.00	0.00	0.00
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	80,000.00	80,000.00	22,768.83	0.00	28.46
590-545-803.00	Service Fee	10,000.00	10,000.00	2,610.56	0.00	26.11
590-545-820.00	Contracted Services	70,000.00	69,775.00	3,800.31	17,538.00	30.58
590-545-860.00	Transportation & Travel	300.00	300.00	0.00	0.00	0.00
590-545-921.00	Utilities - Gas	4,200.00	4,200.00	134.08	0.00	3.19
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	30,500.65	0.00	24.40
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	0.00
590-545-940.00	Rentals	840.00	840.00	0.00	0.00	0.00
590-545-941.00	Motor Pool Equip Rental	21,000.00	21,000.00	2,430.00	0.00	11.57
590-545-958.00	Education & Training	3,000.00	3,000.00	24.24	0.00	0.81
590-545-968.00	Depreciation	417,765.00	417,765.00	104,441.25	0.00	25.00
Total Dept 545-Operations		1,336,234.00	1,336,234.00	277,650.29	28,536.01	22.91

Dept 900-Capital Outlay Control					
590-900-970.00 Capital Outlay	379,000.00	379,000.00	36,790.48	13,514.77	13.27
Total Dept 900-Capital Outlay Control	379,000.00	379,000.00	36,790.48	13,514.77	13.27
TOTAL EXPENDITURES	2,314,072.00	2,314,072.00	473,672.21	45,197.78	22.42
Fund 590 - Wastewater Fund:					
TOTAL REVENUES	1,961,120.00	1,961,120.00	474,249.69	0.00	24.18
TOTAL EXPENDITURES	2,314,072.00	2,314,072.00	473,672.21	45,197.78	22.42
NET OF REVENUES & EXPENDITURES	(352,952.00)	(352,952.00)	577.48	(45,197.78)	12.64

Fund 591 - Water Fund

Revenues

Dept 000

591-000-540.00	State Grants	1,000.00	1,000.00	0.00	0.00	0.00
591-000-607.00	Charges for Services - Fees	0.00	0.00	240.00	0.00	100.00
591-000-621.00	Private Fire Protection	8,000.00	8,000.00	2,120.23	0.00	26.50
591-000-626.00	Charges for Services	0.00	0.00	1,960.00	0.00	100.00
591-000-636.00	Residential Sales	1,079,100.00	1,079,100.00	287,790.96	0.00	26.67
591-000-644.00	Commercial Sales	506,850.00	506,850.00	149,013.24	0.00	29.40
591-000-645.00	Industrial Sales	128,620.00	128,620.00	40,419.77	0.00	31.43
591-000-648.00	Sales to City Government	97,010.00	97,010.00	24,588.07	0.00	25.35
591-000-660.00	Penalties Income	12,000.00	12,000.00	4,228.29	0.00	35.24
591-000-665.00	Interest	3,000.00	3,000.00	1,209.26	0.00	40.31
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	6,428.36	0.00	107.14
591-000-671.01	Connection Fees	3,000.00	3,000.00	6,320.00	0.00	210.67
Total Dept 000		1,844,580.00	1,844,580.00	524,318.18	0.00	28.42

TOTAL REVENUES

1,844,580.00	1,844,580.00	524,318.18	0.00	28.42
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Expenditures

Dept 539-Administration

591-539-702.00	Payroll	91,304.00	91,304.00	18,796.58	0.00	20.59
591-539-702.01	Other Fringe Benefits-taxable	503.00	2,003.00	45.45	0.00	2.27
591-539-704.00	Overtime Salaries	0.00	0.00	31.12	0.00	100.00
591-539-715.00	Social Security	7,023.00	7,023.00	1,414.02	0.00	20.13
591-539-716.00	Hospitalization	19,110.00	19,110.00	8,785.12	0.00	45.97
591-539-717.00	Life Insurance	194.00	194.00	40.27	0.00	20.76
591-539-718.00	Retirement	73,023.00	73,023.00	8,539.75	0.00	11.69
591-539-718.01	Retiree Health Insurance	105,100.00	105,100.00	10,809.20	0.00	10.28
591-539-721.00	Workers Compensation	1,400.00	1,400.00	1,307.82	0.00	93.42
591-539-727.00	Office Supplies	3,570.00	2,070.00	(32.03)	0.00	(1.55)
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	1,884.54	0.00	26.92
591-539-740.00	Operating Supplies	204.00	204.00	0.00	0.00	0.00
591-539-760.00	Medical Services	70.00	70.00	8.91	0.00	12.73
591-539-801.00	Professional Services	4,500.00	4,500.00	10,228.74	926.26	247.89
591-539-803.00	Service Fee	1,750.00	1,750.00	185.00	0.00	10.57
591-539-804.00	BANK FEES	300.00	300.00	77.35	0.00	25.78
591-539-805.00	Administrative Costs	400.00	400.00	61.19	0.00	15.30
591-539-810.00	Dues & Memberships	1,500.00	1,500.00	1,060.00	0.00	70.67
591-539-820.00	Contracted Services	14,000.00	14,000.00	6,443.57	7,172.75	97.26
591-539-825.00	Insurance	12,240.00	12,240.00	2,797.62	0.00	22.86
591-539-850.00	Communications	986.00	986.00	251.44	0.00	25.50
591-539-860.00	Transportation & Travel	466.00	466.00	0.00	0.00	0.00
591-539-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
591-539-930.00	Equipment Maintenance	372.00	372.00	0.00	0.00	0.00
591-539-940.00	Rentals	440.00	440.00	110.00	0.00	25.00
591-539-941.01	Data Processing	8,749.00	8,749.00	2,187.24	0.00	25.00
591-539-958.00	Education & Training	1,300.00	1,300.00	0.00	0.00	0.00
591-539-966.00	Amortization	(1,579.00)	(1,579.00)	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	125,935.00	125,935.00	49,467.89	0.00	39.28
591-539-999.00	Transfers to Other Funds	190,000.00	190,000.00	47,500.00	0.00	25.00
Total Dept 539-Administration		670,060.00	670,060.00	172,000.79	8,099.01	26.88

Dept 544-Line Distribution

591-544-702.00	Payroll	8,121.00	8,121.00	0.00	0.00	0.00
591-544-703.12	LABOR - P/T METER READING	0.00	0.00	60.00	0.00	100.00
591-544-704.00	Overtime Salaries	7,030.00	7,030.00	859.67	0.00	12.23
591-544-704.07	Overtime - Services	0.00	0.00	1,335.21	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	1,183.87	0.00	100.00
591-544-705.00	Station Labor	141,212.00	141,212.00	10,188.55	0.00	7.22
591-544-705.01	Other Fringe Benefits-taxable	16,425.00	16,650.00	2,495.97	0.00	14.99
591-544-710.07	Labor - Services	0.00	0.00	9,903.58	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	1,545.90	0.00	100.00
591-544-710.12	Labor - Meter Reading	24,487.00	24,487.00	3,656.03	0.00	14.93
591-544-710.20	Labor - Hydrants	0.00	0.00	1,453.28	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	47.84	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	8,301.12	0.00	100.00
591-544-715.00	Social Security	15,092.00	15,092.00	3,001.20	0.00	19.89
591-544-716.00	Hospitalization	61,715.00	61,715.00	10,313.28	0.00	16.71
591-544-717.00	Life Insurance	285.00	285.00	58.99	0.00	20.70
591-544-718.00	Retirement	106,531.00	106,531.00	7,953.86	0.00	7.47
591-544-721.00	Workers Compensation	657.00	657.00	3,025.81	0.00	460.55
591-544-740.00	Operating Supplies	5,100.00	5,100.00	1,306.37	0.00	25.62
591-544-741.00	Uniforms	2,400.00	2,400.00	341.51	0.00	14.23
591-544-761.00	Safety Supplies	200.00	200.00	150.75	0.00	75.38
591-544-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	1,191.48	0.00	119.15
591-544-780.00	Equipment Maintenance Supplies	300.00	300.00	258.50	0.00	86.17
591-544-780.07	Maintenance - Services	13,000.00	13,000.00	11,966.39	(11,093.00)	6.72
591-544-780.20	Maintenance - Hydrants	10,000.00	10,000.00	2,288.10	0.00	22.88
591-544-780.21	Maintenance - Meters	7,295.00	7,295.00	1,716.03	0.00	23.52
591-544-780.22	Maintenance - Towers	500.00	500.00	0.00	0.00	0.00
591-544-780.27	Maintenance - Mains	9,210.00	9,210.00	4,955.63	0.00	53.81
591-544-820.00	Contracted Services	8,300.00	8,075.00	2,855.00	0.00	35.36
591-544-901.00	Advertising	500.00	500.00	433.20	0.00	86.64

591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	286.77	0.00	15.93
591-544-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
591-544-940.00	Rentals	10,550.00	10,550.00	2,526.75	0.00	23.95
591-544-941.00	Motor Pool Equip Rental	43,150.00	43,150.00	10,962.97	0.00	25.41
591-544-958.00	Education & Training	1,500.00	1,500.00	865.00	0.00	57.67
591-544-968.00	Depreciation	332,540.00	332,540.00	83,135.01	0.00	25.00
Total Dept 544-Line Distribution		829,400.00	829,400.00	190,623.62	(11,093.00)	21.65
Dept 546-Production						
591-546-704.00	Overtime Salaries	2,643.00	2,643.00	369.93	0.00	14.00
591-546-705.00	Station Labor	52,312.00	52,312.00	12,190.89	0.00	23.30
591-546-715.00	Social Security	4,204.00	4,204.00	872.17	0.00	20.75
591-546-716.00	Hospitalization	18,370.00	18,370.00	3,043.72	0.00	16.57
591-546-717.00	Life Insurance	80.00	80.00	16.50	0.00	20.63
591-546-718.00	Retirement	5,232.00	5,232.00	1,496.97	0.00	28.61
591-546-721.00	Workers Compensation	269.00	269.00	999.79	0.00	371.67
591-546-740.00	Operating Supplies	6,000.00	6,000.00	1,948.55	0.00	32.48
591-546-741.00	Uniforms	700.00	700.00	72.80	0.00	10.40
591-546-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	1,000.00	1,000.00	127.49	0.00	12.75
591-546-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
591-546-780.01	Maintenance - Structures & Imp	178.00	178.00	0.00	0.00	0.00
591-546-780.15	Maintenance - Plant Equipment	8,820.00	8,820.00	195.25	0.00	2.21
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	18,000.00	18,000.00	0.00	18,000.00	100.00
591-546-780.19	Maintenance - Purification Eq.	2,000.00	2,000.00	1,809.08	148.52	97.88
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	1,038.00	0.00	29.66
591-546-790.00	Chemical Cost	23,000.00	23,000.00	5,587.98	0.00	24.30
591-546-801.00	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	4,700.00	4,700.00	722.00	0.00	15.36
591-546-833.00	State fees	4,000.00	4,000.00	0.00	0.00	0.00
591-546-921.00	Utilities - Gas	2,000.00	2,000.00	54.04	0.00	2.70
591-546-922.00	Utilities-Elec, Water, Sewer	32,000.00	32,000.00	8,106.08	0.00	25.33
591-546-958.00	Education & Training	1,500.00	1,500.00	145.00	0.00	9.67
591-546-968.00	Depreciation	12,025.00	12,025.00	3,006.24	0.00	25.00
Total Dept 546-Production		204,833.00	204,833.00	41,802.48	18,148.52	29.27
Dept 900-Capital Outlay Control						
591-900-970.00	Capital Outlay	2,762,200.00	2,762,200.00	0.00	0.00	0.00
591-900-970.31	2017-2018 INDUSTRIAL PARK WATER STUDY	0.00	0.00	151,800.00	73,200.00	100.00
Total Dept 900-Capital Outlay Control		2,762,200.00	2,762,200.00	151,800.00	73,200.00	8.15
TOTAL EXPENDITURES		4,466,493.00	4,466,493.00	556,226.89	88,354.53	14.43
Fund 591 - Water Fund:						
TOTAL REVENUES		1,844,580.00	1,844,580.00	524,318.18	0.00	28.42
TOTAL EXPENDITURES		4,466,493.00	4,466,493.00	556,226.89	88,354.53	14.43
NET OF REVENUES & EXPENDITURES		(2,621,913.00)	(2,621,913.00)	(31,908.71)	(88,354.53)	4.59

Fund 636 - Data Processing

Revenues

Dept 000

636-000-626.00	Charges for Services	172,121.00	172,121.00	42,909.24	0.00	24.93
636-000-665.00	Interest	500.00	500.00	302.84	0.00	60.57
Total Dept 000		172,621.00	172,621.00	43,212.08	0.00	25.03

TOTAL REVENUES

172,621.00	172,621.00	43,212.08	0.00	25.03
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Expenditures

Dept 539-Administration

636-539-727.00	Office Supplies	500.00	500.00	5.00	0.00	1.00
636-539-728.00	Equipment & Supplies	23,000.00	23,000.00	9,724.91	0.00	42.28
636-539-740.00	Operating Supplies	8,500.00	8,500.00	207.72	0.00	2.44
636-539-801.00	Professional Services	44,000.00	44,000.00	11,220.00	0.00	25.50
636-539-820.00	Contracted Services	20,715.00	20,715.00	7,199.98	0.00	34.76
636-539-930.00	Equipment Maintenance	28,713.00	28,713.00	22,897.72	0.00	79.75
636-539-968.00	Depreciation	20,110.00	20,110.00	5,027.49	0.00	25.00
636-539-970.00	Capital Outlay	19,000.00	19,000.00	4,425.00	4,614.00	47.57
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		181,807.00	181,807.00	65,025.07	4,614.00	38.30

TOTAL EXPENDITURES

181,807.00	181,807.00	65,025.07	4,614.00	38.30
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Fund 636 - Data Processing:

TOTAL REVENUES	172,621.00	172,621.00	43,212.08	0.00	25.03
TOTAL EXPENDITURES	181,807.00	181,807.00	65,025.07	4,614.00	38.30
NET OF REVENUES & EXPENDITURES	(9,186.00)	(9,186.00)	(21,812.99)	(4,614.00)	287.69

Fund 661 - Motor Pool Fund

Revenues

Dept 000

661-000-583.00	Contributions-Hwys & Streets	286.00	286.00	0.00	0.00	0.00
661-000-665.00	Interest	1,100.00	1,100.00	249.08	0.00	22.64
661-000-667.00	Rents	692,240.00	692,240.00	150,162.96	0.00	21.69
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	6,700.00	0.00	44.67
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	2,670.00	2,670.00	0.00	0.00	0.00
Total Dept 000		711,296.00	711,296.00	157,112.04	0.00	22.09

TOTAL REVENUES

711,296.00	711,296.00	157,112.04	0.00	22.09
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Expenditures

Dept 898-Municipal Garage

661-898-702.00	Payroll	56,519.00	56,519.00	11,561.05	0.00	20.46
661-898-702.01	Other Fringe Benefits-taxable	675.00	765.00	93.71	0.00	12.25
661-898-703.00	Part-time Salaries	4,144.00	4,054.00	644.13	0.00	15.89
661-898-704.00	Overtime Salaries	1,606.00	1,606.00	296.41	0.00	18.46
661-898-715.00	Social Security	4,815.00	4,815.00	943.75	0.00	19.60
661-898-716.00	Hospitalization	6,930.00	6,930.00	1,494.45	0.00	21.56
661-898-717.00	Life Insurance	62.00	62.00	12.37	0.00	19.95
661-898-718.00	Retirement	11,665.00	11,665.00	2,619.49	0.00	22.46
661-898-718.01	Retiree Health Insurance	17,280.00	17,280.00	1,096.59	0.00	6.35
661-898-721.00	Workers Compensation	1,384.00	1,384.00	846.05	0.00	61.13
661-898-740.00	Operating Supplies	6,120.00	6,120.00	1,208.26	0.00	19.74
661-898-741.00	Uniforms	900.00	900.00	282.46	0.00	31.38
661-898-757.00	Fuels & Lubricants	86,190.00	86,190.00	16,151.22	0.00	18.74
661-898-760.00	Medical Services	200.00	200.00	0.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	3,000.00	3,000.00	110.19	0.00	3.67
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	224.56	0.00	14.97
661-898-780.00	Equipment Maintenance Supplies	54,570.00	54,570.00	5,654.74	0.00	10.36
661-898-801.00	Professional Services	200.00	200.00	0.00	0.00	0.00
661-898-810.00	Dues & Memberships	220.00	220.00	0.00	0.00	0.00
661-898-820.00	Contracted Services	4,500.00	4,500.00	799.99	0.00	17.78
661-898-825.00	Insurance	61,710.00	61,710.00	33,506.72	0.00	54.30
661-898-850.00	Communications	800.00	800.00	159.36	0.00	19.92
661-898-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
661-898-901.00	Advertising	200.00	200.00	87.75	0.00	43.88
661-898-921.00	Utilities - Gas	7,200.00	7,200.00	191.29	0.00	2.66
661-898-922.00	Utilities-Elec. Water, Sewer	18,500.00	18,500.00	4,123.66	0.00	22.29
661-898-930.00	Equipment Maintenance	74,460.00	74,460.00	8,294.63	0.00	11.14
661-898-931.00	Maintenance of Building	6,000.00	6,000.00	510.00	0.00	8.50
661-898-940.00	Rentals	830.00	830.00	206.50	0.00	24.88
661-898-941.01	Data Processing	3,343.00	3,343.00	835.74	0.00	25.00
661-898-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
661-898-968.00	Depreciation	230,164.00	230,164.00	57,540.99	0.00	25.00
661-898-970.00	Capital Outlay	341,000.00	341,000.00	19,348.95	28,568.00	14.05
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	9,336.25	0.00	25.00
Total Dept 898-Municipal Garage		1,044,682.00	1,044,682.00	178,181.26	28,568.00	19.79

TOTAL EXPENDITURES

1,044,682.00	1,044,682.00	178,181.26	28,568.00	19.79
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Fund 661 - Motor Pool Fund:

TOTAL REVENUES	711,296.00	711,296.00	157,112.04	0.00	22.09
TOTAL EXPENDITURES	1,044,682.00	1,044,682.00	178,181.26	28,568.00	19.79
NET OF REVENUES & EXPENDITURES	(333,386.00)	(333,386.00)	(21,069.22)	(28,568.00)	14.89

TOTAL REVENUES - ALL FUNDS	21,762,945.00	21,771,745.00	6,175,259.04	0.00	28.36
TOTAL EXPENDITURES - ALL FUNDS	29,569,590.00	29,732,090.00	6,086,279.10	1,470,838.48	25.42
NET OF REVENUES & EXPENDITURES	(7,806,645.00)	(7,960,345.00)	88,979.94	(1,470,838.48)	17.36



ADMINISTRATIVE REPORT
November 6, 2017 - 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 Cash column of the report is primarily cash maintained for operations. The Cash Restricted column reflects those reserves that are designated for specific purposes or projects, required for bond covenants, and for debt service payments.

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

FISCAL EFFECTS: None

ALTERNATIVES: As suggested by Council

CITY GOAL CLASSIFICATION: N/A

Respectfully submitted,

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

Jon B. Bartlett
Finance Director

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

CITY OF MARSHALL

CASH & INVESTMENTS

9/30/2017

							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 948,699	\$ 184,000	\$ 58,139			\$ 1,006,838
202	Major Str.	\$ 535,642		\$ 313,407			\$ 849,049
203	Local Str.	\$ 150,967		\$ 309,767			\$ 460,734
207	MRLEC	\$ 67,806					\$ 67,806
208	Recreation	\$ 100,240		\$ 167,236			\$ 267,476
210	Farmer's Market	\$ 30,699					\$ 30,699
225	Compost	\$ (74,005)					\$ (74,005)
226	Leaf, Brush	\$ 32,498					\$ 32,498
265	Drug Forfeiture	\$ 16,769					\$ 16,769
295	Airport	\$ (7,764)					\$ (7,764)
296	LDFA	\$ 346,114	295	\$ 455,474			\$ 801,588
297	EDC	\$ 9,774					\$ 9,774
298	DDA	\$ 109,381	1,685	\$ 29,693			\$ 139,074
369	Building Auth Debt	\$ 559,295					\$ 559,295
469	Building Auth Const	\$ 50					\$ 50
536	Marshall House	\$ 186,372	602,653				\$ 186,372
570	Fiber to the Premise	\$ 2,032,530					\$ 2,032,530
582	Electric	\$ (799,022)	639,775	\$ 1,198	\$ 1,606,723	\$ 4,629,106	\$ (797,824)
588	DART	\$ 311,723		\$ 693			\$ 312,416
590	Wastewater	\$ 310,424	48,118	\$ 549,520			\$ 859,944
591	Water	\$ 283,513	243,937	\$ 639,523			\$ 923,036
636	Data Proc.	\$ 125,402		\$ 171,730			\$ 297,132
661	Motor Pool	\$ 174,098		\$ 131,313			\$ 305,411
		\$ 5,451,205	1,720,463	\$ 2,827,693	\$ 1,606,723	\$ 4,629,106	\$ 8,278,898



CITY OF MARSHALL BOARDS & COMMISSIONS APPLICATION

Your interest and willingness to serve the City of Marshall is appreciated. The purpose of this application is to provide the Mayor and Council with basic reference data and information pertaining to residents being considered for appointment to a City board or commission. The information supplied on this form will be available for the Mayor and Council and may be used for their deliberation concerning such appointments.

Date 10/20/17

Applicant Name Jason E Killoran

Address 15491 Folks Road Hanover, MI 49241

Home Phone (517) 524-9015 Work Phone (517) 499-8940

E-Mail Address snicksfarm@gmail.com

How long have you lived in the City of Marshall? _____

Education BA in Econ from MSU east Lansing

Community Experience and Affiliations: former Peace Corps Volunteer (Moldova); currently a produce farmer/vendor at the Marshall Farmers Market

Please specify the Board/Committee sought: Farmer Market Advisory Board
Why would you like to serve in this capacity? Include experience or expertise relevant to board or committee for which you are applying.

As a vendor of the Marshall Market I have developed a good market for my farm, and since the City has begun managing the market our farm has more than doubled its weekly earnings. Therefore, I would like to further support the development of the market and offer my perspective to whoever's Interested.

Can you commit to attend all meeting: Yes or No

Please feel free to attach a resume, brief bio, hobbies, former committee work, etc.

JASON E. KILLORAN (snicksfarm@gmail.com)

Cell (517) 499-8940

15491 Folks Road Hanover, MI 49241

(517) 542-9015

EDUCATION

Michigan State University, East Lansing, Michigan
Bachelor of Arts in Economics (GPA 2.75)

December 2005

Terry Sanford Senior High School, Fayetteville, NC
High School Diploma

May 2001

ENTREPRENEURIAL EXPERIENCE

Founded "Snick's Farm" Certified Organic Farm www.snicksfarm.com

May 2009

Responsibilities: Manage and plan the production of a wide range of vegetables for wholesale and farm share customers; Maintain farm equipment, fencing and structures; Care for livestock including cattle, sheep, hogs, and chickens; market crops and livestock; Organize deliveries; Supervise labor, and establish quality standards.

EMPLOYMENT

Marvo-Mineral LLC, Osseo, MI

January 2013- April 2014

Seasonal employee

Responsibilities: Mix and pack livestock and deer mineral

C. Raker and Sons, Inc. Litchfield, MI

December 2009- March 2011

Seasonal employee

Responsibilities: Sort product after it finished quality control, worked with grounds crew on setting up trail gardens. In November 2010 returned to work as a grower- responsible for prepping crops for quality control.

Needle-lane Farms Tipton, Michigan

April 2009- November 2009

Farm Apprentice

Responsibilities: included tending the cows and chickens, working the gardens and greenhouses, bailing hay, and working the market stands in Tecumseh, Adrian, and Ypsilanti.

Development: General understanding of farm life, metal working (welding), and Marketing experiences.

Peace Corps Moldova

September 2006- November 2008

Rural Agricultural and Business Development Consultant

Primary assignments: included grant writing, managing projects, networking between American and foreign agricultural experts, and facilitating seminars. Specifically worked with building a rabbit farming, apiculture, vegetable farming (open field and greenhouse), and wine production.

Secondary activities: included teaching English as a second language to students from grades 4-8, organizing sports activities, and assisting in developing a school newspaper.

Development: Foreign language, teaching and facilitating experience, and international networking experience

FOREIGN LANGUAGE SKILLS

Romanian – Speak, read, and write at an advanced level (Formally taught through immersion during Peace Corps Service)

REFERENCES

Dave Wheeler (Former Employer, Owner of Marvo-Mineral)

Contact: (517) 416-2027

Dave Rossman (Neighbor, Retired/Farmer)

Contact: (517) 202-4804

Travis Fojtaszek (Market Manager at Allegiance Farmer Market, Retired)

Contact: (517) 879-7339