CITY COMMISSION MEETING
May 19, 2014

PRE-MEETING AGENDA

ADRIAN CITY COMMISSION
AGENDA
PRE-MEETING STUDY SESSION
MONDAY,
MAY 19, 2014

The City Commission will meet for a pre-meeting study session on Monday, May 19, 2014 at 6:00 p.m. at the City Chambers at 159 East Maumee Street, Adrian, Michigan.

1. Discussion of a false alarm ordinance.

2. Discussion of a possible real estate transaction.

3. Discussion regarding creating a Local Development Finance Authority if time permits.

4. Other items as time permits.

COMMISSION AGENDA

AGENDA
ADRIAN CITY COMMISSION
MAY 19, 2014
7:00PM

I. PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF THE MINUTES OF THE MAY 5, 2014 REGULAR MEETING OF THE ADRIAN CITY COMMISSION.

IV. PRESENTATION OF ACCOUNTS

V. COMMUNICATIONS

1. **C-1. Finance.** April Revenue and Expenditures report.

VI. CONSENT AGENDA

1. **CR14-020. City Commission.** Resolution to reappoint Sister Peg Albert to the DDA Board.
2. **CR14-021. City Commission.** Resolution to reappoint Al Wilkerson to the DDA Board.
3. **CR14-022. City Commission.** Resolution to reappoint Todd Harder to the DDA Board.
4. **CR14-023. City Commission.** Resolution to reappoint Jeff Willett to the DDA Board.
5. **CR14-024. City Commission.** Resolution to reappoint Mike Olsaver to the DDA Board.
6. **CR14-025. City Commission.** Resolution to reappoint Charles Moore Jr. to the DDA Board.
7. **CR14-026. Utilities.** Resolution to authorize the acceptance of the low bid for each annual chemical purchase for the water and wastewater plants.
8. **CR14-027. Utilities.** Resolution to award the bid for the annual purchase of ductile pipe fittings to the two low bidders, HD Waterworks of Canton, MI and Etna Supply of Grand Rapids, MI.

VII. REGULAR AGENDA

A. ORDINANCES

1. **Ord. 14-006.** Second reading and adoption of an ordinance to amend Section 58-112, Fireworks Ordinance.

2. **Ord. 14-007.** First reading and introduction of an ordinance to amend Article I - Definitions, and Article IV – General Provisions of the Adrian City Code regarding greenhouses.

B. RESOLUTIONS

1. **R14-045. City Commission.** Resolution to approve or deny the application of Mandy's Uptown Bar and Grill to close the sidewalk alley way behind Mandy's for Saturday, June 7th at 9:00am through Sunday June 8, 2014 at 4:00am for the First Friday Weekend Beer Garden.

2. **R14-046. City Commission.** Resolution to approve or deny the application of the Brick Wall Pub and Grill to close part of the parking area directly behind the Brick Wall Pub and Grill from June 14th at noon though June 15th at 2:00am for their 1st anniversary party.

3. **R14-047. City Commission.** Resolution to approve or deny the application of Trudy McSorley to close the Renfrew Court cul-de-sac on Memorial Day, May 26, 2014 from 2:00pm-7:00pm for a neighborhood picnic.

4. **R14-048. Engineering.** Resolution to authorize the Mayor and City Clerk to sign a contract agreement between the City of Adrian and MDOT to move forward with the Division Street Project.

5. **R14-049. Engineering.** Resolution to authorize the Mayor and City Clerk to sign a contract agreement between the City of Adrian and MDOT for preliminary engineering for preempt traffic signal and interconnection at Beecher and Center Streets.

6. **R14-050. Utilities.** Resolution to award the bid for Contract No. 1 of the Brick Arch Sewer Improvement Project to the low bidder, E.R. Zeiler Excavating of Temperance, MI for a total construction cost of $1,258,552.50.

7. **R14-051. Utilities.** Resolution to waive the bid process and authorize the purchase of two floodgates and related components from Hydro Gate of Denver, CO for a total purchase price of $35,956.00.

8. **R14-052. Transportation.** Resolution to waive the bid process and purchase 4 vehicles through the MIDeal state purchasing contract for Adrian Dial-A-Ride.

9. **R14-053. Transportation.** Resolution to approve a revised project authorization increasing operating assistance funds by $38,428.

10. **R14-054. Community Development.** Resolution to declare the intent to create and provide for the operation of a Local Development Financing Authority (LDFA), designate the boundaries of the authority districts, and to set a public hearing for June 16, 2014 at 7:00pm to hear comments on the adoption of a resolution creating the LDFA within the City of Adrian

and designating the boundaries of the districts in which the LDFA shall exercise its powers.

VIII. MISCELLANEOUS

1. Adrian Fire Department Report.
2. D.A.R.T. Passenger Ridership Report.
3. Departmental Report.
4. Planning Commission Meeting Minutes.

IX. PUBLIC COMMENTS

X. COMMISSIONER COMMENTS

MINUTES

MINUTES
ADRIAN CITY COMMISSION
MAY 5, 2014
7:00 P.M.

Official proceedings of the May 5, 2014 regular meeting of the City Commission, Adrian, Michigan.

The regular meeting was opened with a moment of silence in memory of Judge Charles Jamison with prayer led by Reverend David Pena and the Pledge of Allegiance to the Flag.

PRESENT: Mayor Berryman and Commissioners Gallatin, Dudas, Faulhaber, Rising, Munson and Berryman Adams.

Mayor Berryman in the Chair.

Commissioner Faulhaber, motioned to approve the minutes from the regular meeting on April 21, 2014; seconded by Commissioner Berryman Adams, and the minutes were adopted by a unanimous vote.

PRESENTATION OF ACCOUNTS

Utility Department Receiving Fund Voucher #3943 through #3949	$116,414.62
General Fund Vouchers #21932 through #21945	$307,272.63
Clearing Account Vouchers amounting to	$191,652.07
TOTAL EXPENDITURES	$615,339.32

On motion by Commissioner Berryman Adams, seconded by Commissioner Munson, this resolution was adopted by a unanimous vote.

PROCLAMATION

Proclamation for the Lenawee Christian Basketball Team was presented by the Mayor to 3 of the team's coaches.

CONSENT AGENDA

CR14-014

RE: CITY COMMISSION– Resolution to appoint Robert Behnke to the Library Board

WHEREAS, at the April 21, 2014 regular meeting of the City Commission, Ordinance #14-005, "Public Library" was adopted; and

WHEREAS, the Public Library ordinance requires the creating of a Library Board, consisting of five (5) members appointed by the Mayor and approved by the City Commission; and

WHEREAS, the Mayor, City Administrator, and Library Director have met and chosen five individuals they feel confident will serve in the best interest of the City; and

WHEREAS, it is the recommendation of the Mayor that Robert Behnke be appointed to serve on the Library Board for a five (5) year term.

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the appointment of Robert Behnke to the Library Board for a five (5) year term.

CR14-015

RE: CITY COMMISSION– Resolution to appoint Marcia Lengnick to the Library Board

WHEREAS, at the April 21, 2014 regular meeting of the City Commission, Ordinance #14-005, "Public Library" was adopted; and

WHEREAS, the Public Library ordinance requires the creating of a Library Board, consisting of five (5) members appointed by the Mayor and approved by the City Commission; and

WHEREAS, the Mayor, City Administrator, and Library Director have met and chosen five individuals they feel confident will serve in the best interest of the City; and

WHEREAS, it is the recommendation of the Mayor that Marcia Lengnick be appointed to serve on the Library Board for a four (4) year term.

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the appointment of Marcia Lengnick to the Library Board for a four (4) year term.

CR14-016

RE: CITY COMMISSION– Resolution to appoint Megan Mills to the Library Board

WHEREAS, at the April 21, 2014 regular meeting of the City Commission, Ordinance #14-005, "Public Library" was adopted; and

WHEREAS, the Public Library ordinance requires the creating of a Library Board, consisting of five (5) members appointed by the Mayor and approved by the City Commission; and

WHEREAS, the Mayor, City Administrator, and Library Director have met and chosen five individuals they feel confident will serve in the best interest of the City; and

WHEREAS, it is the recommendation of the Mayor that Megan Mills be appointed to serve on the Library Board for a three (3) year term.

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the appointment of Megan Mills to the Library Board for a three (3) year term.

CR14-017

RE: CITY COMMISSION– Resolution to appoint Susan Clift to the Library Board

WHEREAS, at the April 21, 2014 regular meeting of the City Commission, Ordinance #14-005, "Public Library" was adopted; and

WHEREAS, the Public Library ordinance requires the creating of a Library Board, consisting of five (5) members appointed by the Mayor and approved by the City Commission; and

WHEREAS, the Mayor, City Administrator, and Library Director have met and chosen five individuals they feel confident will serve in the best interest of the City; and

WHEREAS, it is the recommendation of the Mayor that Susan Clift be appointed to serve on the Library Board for a two (2) year term.

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the appointment of Susan Clift to the Library Board for a two (2) year term.

CR14-018

RE: CITY COMMISSION– Resolution to appoint Ashley Gonzalez to the Library Board

WHEREAS, at the April 21, 2014 regular meeting of the City Commission, Ordinance #14-005, "Public Library" was adopted; and

WHEREAS, the Public Library ordinance requires the creating of a Library Board, consisting of five (5) members appointed by the Mayor and approved by the City Commission; and

WHEREAS, the Mayor, City Administrator, and Library Director have met and chosen five individuals they feel confident will serve in the best interest of the City; and

WHEREAS, it is the recommendation of the Mayor that Ashley Gonzalez be appointed to serve on the Library Board for a one (1) year term.

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the appointment of Ashley Gonzalez to the Library Board for a one (1) year term.

CR14-019

RE: FINANCE- Resolution to award the bid for Work Uniforms for members of the TPOAM Union

WHEREAS the City of Adrian Purchasing Office has solicited and received bids on Thursday, April 24, 2014 for purchase of Work Uniforms for the TPOAM Union Members, with the following results:

ITEM	**Libra Industries Jackson, MI**	**Cintas Perrysburg, OH**	**Superior Uniform Toledo, OH**
Polo Shirts – SS, 50/50 Blend	12.25	14.99	
Sizes above 2X, Talls	15.93	16.99	
Polo Shirts – SS, 100% Poly	11.05	19.99	
Sizes above 2X, Talls	14.37	21.99	
Shirts – Long Sleeve	16.95	18.99	
Sizes above 2X, Talls	22.04	20.99	
Shirts – Short Sleeve	14.95	17.99	
Sizes above 2X, Talls	19.44	20.99	
T-Shirts	SS 7.05, LS 6.85	8.25	
Sizes above 2X, Talls	SS 9.17,LS 8.91	9.99	
Reflective T-Shirts	SS 10.35, LS 14.20	19.99	
Sizes above 2X, Talls	SS 13.46, LS 18.46	21.99	
Trousers	14.80	17.99	16.50
Sizes above 44	19.24	19.99	19.80
Cargo Style Trousers	21.70	20.00	53.00
Sizes above 44	28.21	> 48, 22.00	>44, 58.30, >52, 63.60
Sweatshirt w/ Hood	15.80 (Jerzees)	20.99	
Sizes above 2X, Talls	20.54 (Jerzees)	22.99	
Coveralls	25.95	33.99	24.75
Sizes above 52	33.74		29.70
Delivery	30 calendar	Not noted	14 calendar days
NOTES	Upcharge for larger sizes is 30%	Provided Lease options, but not interested	Alt to Cargo – RK – PT88NV 19.75 >44, 23.70

; and

WHEREAS, the Assistant Finance Director and City Administrator recommend the selection of the low overall bidder Libra Industries for the purchase of Work Uniforms for the TPOAM Union Members; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorized the selection of the low overall bidder Libra Industries for purchase of work Uniforms for the TPOAM Union Members under the terms and conditions as submitted and as proposed in their sealed bids dated April 24, 2014.

On motion by Commissioner Rising, seconded by Commissioner Dudas, Consent Agenda resolutions CR14-014 thru CR14-019 are adopted by unanimous vote.

REGULAR AGENDA

ORDINANCES

Ord. 14-006. First reading and introduction of an ordinance to amend Section 58-112, Fireworks Ordinance.

R14-043

RE: DEPARTMENT OF FINANCE – FY2013-14 THIRD QUARTER BUDGET AMENDMENTS

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting act for Local Units of Government, provides for adjustments to the Adopted Budget; and

WHEREAS the Financial Forecast, prepared by the City of Adrian's Finance Department, has identified several variances between current projections and Estimated Revenues and Appropriations included in the Adopted and Amended FY2013-14 Budget, and recommends appropriate budget amendments; and

WHEREAS the recommended budget amendments comply with the Uniform Budgeting and Accounting Act requirement that no appropriations measure may be submitted to the City Commission that would allow total expenditures/expenses, including an accrued deficit, to exceed total estimated revenues, including an available surplus; and

WHEREAS the City Administrator has reviewed the Financial Forecast and proposed budget amendments and recommends their adoption.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission authorizes the Department of Finance to amend the FY2013-14 Budget in accordance with the attached schedule entitled City of Adrian FY2013-14 Third Quarter Recommended Budget Amendments.

BE IT FURTHER RESOLVED that the resulting Amended Budget shall comply with the Uniform Budgeting and Accounting Act (Public Act 621 of 1978) for Local Units of Government, which requires that no appropriations measure may be adopted in which total expenditures/expenses, including an accrued deficit, exceed total estimated revenues, including an available surplus.

On motion by Commissioner Berryman Adams, seconded by Commissioner Faulhaber, this resolution was adopted by a unanimous vote.

R14-044

RE: FINANCE DEPARTMENT – Approve Special Assessment Roll for Delinquent Invoices

WHEREAS, Sections 70-12, 74-169, 10-94 and 10-98 of the Adrian City Code provides that any expense or cost incurred by the City upon or in respect to any delinquent rental registration and inspection fees, parking assessments, and improvements or abatements of public hazards on single lots and other miscellaneous invoices requires that the City Treasurer prepare a Special Assessment Roll for any such charges which have not been paid; and

WHEREAS, notice has been given and a hearing held for the purpose of reviewing the said Roll and hearing and considering any objections thereto; and

WHEREAS, at the regular meeting of the Adrian City Commission held on April 21, 2014, the delinquencies for 502 Riverside Ave., and 444 S. Main St. were tabled for further investigation; and

WHEREAS, the above referenced delinquencies have been investigated by City staff and have been determined to be accurate.

NOW, THEREFORE, BE IT RESOLVED that the said Special Assessment Roll for the delinquencies for 502 Riverside Ave., and 444 S. Main St. be, and the same is hereby confirmed.

After the motion was made, Administrator Horn explained that 444 S Main St went before the Tax Tribunal and it was deemed to be a single family residence. Since they had been charged a quarterly billing for trash of 3 units instead of 1, the Commission was asked if they wished to refund the extra charge for trash. The Commission wished to refund back to when the Tax Tribunal made their decision. Commissioner Dudas then amended his motion to include a reduction of $105.60 to compensate for the Tax Tribunal's ruling and this was seconded by Commissioner Faulhaber.

On motion by Commissioner Dudas, seconded by Commissioner Faulhaber, this resolution **with the above referenced correction to 444 S Main St** was adopted by a unanimous vote.

PUBLIC COMMENT

1. Linda Farley – City of Adrian – Thanked the City Administrator for allowing them to again have the Community Garden for the 4th year and gave an explanation of what is accomplished through the garden.

2. Allen Heldt – City of Adrian – wanted to thank Nancy Dart (Utilities) for going above and beyond in her service.

3. Kris Schmidt – City of Adrian – has been on the selection committee for the sculptures for the City of Adrian for the past 3 years and wanted to address the controversy surrounding the Blue Human Condition statue.

4. Lad Strayer – Adrian – suggested that an image and artist statement of each sculpture be available to the public ahead of time and that we have an unveiling of the sculptures during a First Friday event and market them.

5. David Pena – City of Adrian – Thanked the Mayor and Commission; it is an honor to be present to lead prayer at the beginning of the meeting.

6. John Thomas – City of Adrian – asked about the status of the Adrian College access route off of US 223 to Charles Street and how it will affect the residents living nearby. Shane Horn addressed this with an update of the current status of the project.

7. Terry Collins – City of Adrian – congratulated Lad Strayer on the Stubnitz Award and encouraged people to honor police officers at the May 15th ceremony at Oakwood Cemetery.

8. Devyn Bice – City of Adrian – thanked those that signed his on-line petition to keep the Blue Human Condition statue.

9. Rick Strawcutter – Adrian Township – was still concerned about the Discrimination Prohibited Ordinance because the issue is heavily laced with emotion.

10. Al Wilkerson – Adrian business owner – if an issue is to be debated, you need to make sure you have all of the facts, not just some of the facts.

COMMISSIONER COMMENTS

1. Commissioner Faulhaber – we need to improve our ability to enforce the rental housing ordinance as housing in the City continues to deteriorate.

2. Commissioner Rising – mentioned that Habitat for Humanity has started a Neighborhood Revitalization Program which will go block by block and assess homes and offer services.

3. Mayor Berryman enjoyed the Cinco de Mayo celebration on Sunday and thanked everyone for the moment of silence for Judge Charles Jamison.

4. Commissioner Gallatin shared a personal story about the profound effect that Judge Jamison had on him.

The next regular meeting of the Adrian City Commission will be held on Monday, May 19, 2014 at 7:00 p.m. in the City Chambers Building, 159 E. Maumee St, Adrian, MI 49221.

Jim Berryman	Pat Baker
Mayor	City Clerk

CHECK REGISTER

May 19, 2014

I have examined the attached vouchers and recommend approval of them for payment.

Shane Horn
City Administrator

SAH:mld

RESOLVED, that disbursements be and they are hereby authorized for warrants directed to be drawn on the City Treasurer for the following:

Utility Department Vouchers	
Vouchers #3950 through #3955	$79,352.56
General Fund	
Vouchers #21946 through #21959	$273,858.82
Clearing Account Vouchers	
amounting to..	$391,858.01
TOTAL EXPENDITURES	$745,069.39

On motion by Commissioner ________________________, seconded by Commissioner ____________________________, this resolution was ____________ by a ____________________ vote.

May 19, 2014

UTILITIES FUND
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
3950	$ 79,604.62	City of Adrian Clearing	AP Check Register 5/5/14
3951	$ 60,432.72	City of Adrian Payroll	Payroll w/e 5/9/14
3952	$ 247.95	City of Adrian Utilities	April 2014 Water
3953	$ 16,396.78	Consumers Energy	May 2014 Electric
3954	$ 2,199.04	Citizens Gas	April 2014 Heating
3955	$ 76.07	Frontier Communications	May 2014 Telephone
	$ 158,957.18		
	$ (79,604.62)	**Less: Check 3950**	
	$ 79,352.56	**TOTAL**	

May 19, 2014

May 19, 2014

GENERAL FUND
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
21946	$ 108,546.29	City of Adrian Clearing	AP Check Register 5/5/14
21947	$ 20.00	Lenawee Co. Circuit Court	Filing fees
21948	$ 36,352.47	Avery Oil and Propane	4/30/14 Fuel Delivery
21949	$ -	City of Adrian Utilities	EFT State of Michigan May 2014
21950	$ 187,163.08	City of Adrian Payroll	Payroll w/e 5/9/14
21951	$ 13,464.41	First Federal	Soc Sec. w/e 5/9/14
21952	$ 2,398.20	City of Adrian Utilities	April 2014 Water
21953	$ 552.99	Frontier Communication	May 2014 Telephone
21954	$ 1,322.61	Citizens Gas	April 2014 Heating
21955	$ 24,507.97	Consumers Energy	May 2014 Electric
21956	$ 8,020.38	Nola's Transportation	Payroll w/e 5/16/14
21957	$ -	City of Adrian Utilities	EFT State of Michigan May 2014
21958	$ -	City of Adrian Utilities	EFT State of Michigan May 2014
21959	$ 56.71	City of Adrian GAIDC	Correct electric charges
	$ 382,405.11		
	$ (108,546.29)	Less : Check 21946	
	$ 273,858.82		

May 19, 2014

EXP CHECK RUN DATES 05/19/2014 - 05/19/2014
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
1.	ACCUMEDWEB LLC	217.39		
2.	ADRIAN LOCKSMITH & CYCLERY	25.96		
3.	ADRIAN MECHANICAL SERVICES CO	516.02		
4.	ADRIAN NAPA	10.75		
5.	ADRIAN SYMPHONY ORCHESTRA	950.00		
6.	ADRIAN WATER CONDITIONING INC	20.95		
7.	AFFORDABLE TOWING & AUTO REPAIR	75.00		
8.	AIRGAS USA, LLC	106.90		
9.	ALERE TOXICOLOGY SERVICES INC	204.00		
10.	ALL AREA MECHANICAL, LLC	4,818.00		
11.	ALLIED WASTE SERVICES #259	1,333.92		
12.	ALLIED WASTE SERVICES #259	63.00		
13.	KATHRYN ALLINGHAM	110.00		
14.	AMAZON CREDIT PLAN	177.37		
15.	AMERICAN OFFICE SOLUTIONS, INC.	113.34		
16.	AMERICAN TITLE CO. OF LENAWEE	545.50		
17.	MARK ANDERSON	65.00		
18.	APPLE MAT RENTAL	214.90		
19.	APPLIED SPECIALTIES INC	4,059.00		
20.	AQUA-LINE, INC.	933.40		
21.	ARCHBOLD EQUIPMENT CO	132.10		
22.	ARROW UNIFORM	387.24		
23.	ASSOCIATED ENGINEERS & SURVEYORS	2,750.00		
24.	AUTO ZONE COMMERCIAL	75.36		
25.	BAKER & TAYLOR BOOKS	2,440.16		
26.	BANK OF AMERICA	19.20		
27.	BANK OF NEW YORK MELLON	2,200.00		
28.	BATTERY WHOLESALE	7.18		
29.	GREG BELL CHEVROLET CADILLAC INC	1,654.83		
30.	BIT DIRECT	4,538.99		
31.	BLACK SWAMP EQUIPMENT	435.77		
32.	BRAKES-N-MORE	3,351.90		
33.	BUCK & KNOBBY EQUIP CO INC	160.00		
34.	NEIL BUEHRER	169.58		
35.	CANON SOLUTIONS AMERICA	190.22		
36.	JEANNE CARIS	150.00		
37.	CENGAGE LEARNING	1,965.67		
38.	CLEAN CARE INC	4,429.00		
39.	CLIFT BUICK-GMC	297.00		
40.	CONTINENTAL CARBONIC PRODUCTS INC	737.00		
41.	D PRINTER, INC.	165.00		
42.	D&P COMMUNICATIONS, INC.	1,734.61		
43.	THE DAILY TELEGRAM	3,422.68		
44.	DETROIT ELEVATOR COMPANY	156.00		
45.	DAVE DICKERSON	150.00		
46.	MARGARET DICKERSON	110.00		
47.	DOAN COMPANIES	294.00		
48.	JACK DOHENY SUPPLIES INC	340.25		
49.	E & B SALVAGE LLC	7.25		
50.	SHIRLEY EHNIS	50.00		

EXP CHECK RUN DATES 05/19/2014 - 05/19/2014
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
51.	ENVIRONMENTAL RESOURCE ASSOCIATES	141.42		
52.	ETNA SUPPLY COMPANY	2,004.82		
53.	FASTENAL COMPANY	132.46		
54.	CAROLYN FISHER	165.00		
55.	FISHER SCIENTIFIC COMPANY LLC	177.51		
56.	MICHAEL FREDERICK	42.00		
57.	GIBBS PLANNING GROUP INC	10,000.00		
58.	GOODWILL INDUSTRIES	92.00		
59.	GORDON FOOD SERVICE	47.40		
60.	GOVCONNECTION INC	69.73		
61.	GRAINGER INC.	64.04		
62.	GREY HOUSE PUBLISHING, INC.	163.00		
63.	HADDEN TIRE COMPANY	1,284.00		
64.	HALLAHAN & ASSOC, PC	1,497.36		
65.	SUE HENRY	165.00		
66.	BARBARA HERD	110.00		
67.	HOBBY LOBBY	24.95		
68.	HUBBARD'S AUTO CENTER INC	789.24		
69.	I.T. RIGHT	893.19		
70.	INSITUFORM TECHNOLOGIES USA INC	86,527.00		
71.	JACKSON TRUCK SERVICE INC.	33.87		
72.	JONES & HENRY ENGINEERS, LTD.	5,958.98		
73.	JUNIOR LIBRARY GUILD	1,893.00		
74.	KELLER THOMA, P.C.	1,720.55		
75.	KENTWOOD OFFICE FURNITURE	1,118.00		
76.	KIRK J. STUBBS MD PLLP	18.20		
77.	DAVE KNAPP FORD LINCOLN	282.11		
78.	RUTH KNAUSS	110.00		
79.	KONICA MINOLTA BUSINESS SOLUTIONS	244.80		
80.	JOHN KUSCHELL	110.00		
81.	LANSING SANITARY SUPPLY INC	1,777.45		
82.	LENAWEE COUNTRY CLUB	100.00		
83.	LENAWEE COUNTY FAIR	1,050.00		
84.	LENAWEE COUNTY PRINTER	1,126.96		
85.	LENAWEE COUNTY TREASURER	29.04		
86.	LENAWEE COUNTY TREASURER	1,041.95		
87.	LENAWEE COUNTY TREASURER	15,161.17		
88.	LENAWEE COUNTY TREASURER	3.03		
89.	LENAWEE COUNTY TREASURER	794.63		
90.	LENAWEE COUNTY TREASURER	21,184.41		
91.	LENAWEE COUNTY TREASURER	3,077.37		
92.	LENAWEE COUNTY TREASURER	331.80		
93.	LENAWEE COUNTY TREASURER	0.31		
94.	LENAWEE COUNTY TREASURER	89.14		
95.	LENAWEE COUNTY TREASURER	275.19		
96.	LENAWEE COUNTY TREASURER	89.03		
97.	LENAWEE COUNTY TREASURER	266.07		
98.	LENAWEE INTERMEDIATE SCHOOL	1,346.49		
99.	LENAWEE TIRE & SUPPLY CO, INC.	544.80		
100.	LEXIS NEXIS RM INC	150.00		

EXP CHECK RUN DATES 05/19/2014 - 05/19/2014
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
101.	LIBRARY HOTLINE	89.99		
102.	LOWE'S CREDIT SERVICES	2,307.73		
103.	JEAN MACNAUGHTON	110.00		
104.	SUSAN MCELFRESH	100.00		
105.	MCGOWAN ELECTRIC SUPPLY INC	81.23		
106.	MARLENE MCKIMMY	110.00		
107.	RONALD MCKIMMY	110.00		
108.	MICHIGAN CAT CORP	705.97		
109.	MICHIGAN METER TECHNOLOGY GROUP INC	189.83		
110.	STATE OF MICHIGAN	1,328.06		
111.	MICROMARKETING LLC	173.39		
112.	MIDAS AUTO SERVICE EXPERTS	1,543.80		
113.	MIDWEST COLLABORATIVE FOR	2,187.72		
114.	MIDWEST TAPE	108.45		
115.	ELEANOR MITCHELL	110.00		
116.	MOORE MEDICAL LLC	288.14		
117.	MOVIE LICENSING USA	385.00		
118.	MSA NORTH AMERICA	676.91		
119.	MT BUSINESS TECHNOLOGIES, INC	96.87		
120.	THOMAS W MULDARY,PH.D.	800.00		
121.	MUNICIPAL EMPLOYEES' RETIRE	98,012.81		
122.	EILEEN NEGUS	100.00		
123.	NOLA'S TRANSPORTATION	8,292.31		
124.	NORON INC	393.00		
125.	NORTH EASTERN UNIFORMS & EQUIPMENT	1,995.40		
126.	SUE NORTH	110.00		
127.	LYDIA OPRSAL	110.00		
128.	OSBURN ASSOCIATES INC	616.50		
129.	PARACLETE PRESS INC	44.96		
130.	PARAGON LABORATORIES INC	290.00		
131.	RONALD PARKER	165.00		
132.	SUZANNE PARKER	110.00		
133.	PEERLESS SUPPLY INC	296.84		
134.	PLAN-IT GEO LLC	975.00		
135.	PROMEDICA CORP OF MICHIGAN	600.00		
136.	QUALITY BOOKS INC	806.58		
137.	RECORDED BOOKS LLC.	602.00		
138.	RECREONICS INC.	833.76		
139.	CHARLES SCHMENK	80.00		
140.	DOROTHY A SCHMIDT	100.00		
141.	SCHUG CONCRETE CONSTRUCTION INC	1,690.00		
142.	JANE SMITH	150.00		
143.	PEGGY SNEAD	110.00		
144.	SPICER GROUP	849.00		
145.	STEVENS DISPOSAL	37,711.99		
146.	STEVENSON LUMBER, INC.	18.52		
147.	SUPERIOR UNIFORM SALES INC.	241.41		
148.	T & L RENTALS	170.00		
149.	TDS SECURITY, INC	777.00		
150.	TETRA TECH INC	850.00		

EXP CHECK RUN DATES 05/19/2014 - 05/19/2014
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
151.	THOMSON WEST	405.00		
152.	TIME EMERGENCY EQUIPMENT INC	25.55		
153.	TRACY TIME SYSTEMS	118.11		
154.	TRAIL SUPPLY LLC	61.76		
155.	TTB CLEANING LLC	3,240.00		
156.	ULINE	258.83		
157.	UNITED STATES TREASURY	1,084.29		
158.	USA BLUEBOOK	39.95		
159.	USA TODAY	10.04		
160.	VERIZON WIRELESS	371.75		
161.	VERIZON WIRELESS	447.12		
162.	VWR INTERNATIONAL INC	55.23		
163.	WEISKOPF INDUSTRIES CORP	255.35		
164.	WESTERN LIME CORPORATION	5,480.00		
	TOTAL ALL CLAIMS	391,858.01		

COMMUNICATIONS

05/14/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 101.00-CITY COMMISSION								
101-101.00-695.000	OTHER	0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
Total Dept 101.00-CITY COMMISSION		0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-532.000	ADMINISTRATION INCOME	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-172.00-672.000	OIL LEASE PROCEEDS	18,000.00	0.00	738.00	738.00	(738.00)	0.00	100.00
101-172.00-673.000	RENT-ADRIAN TRAIN SCHOOL	16,000.00	16,000.00	29,000.00	850.00	(13,000.00)	0.00	181.25
101-172.00-695.000	OTHER	100.00	100.00	80.00	0.00	20.00	0.00	80.00
Total Dept 172.00-CITY ADMINISTRATOR		34,300.00	16,300.00	29,818.00	1,588.00	(13,518.00)	0.00	182.93
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-445.000	PENALTIES & INTEREST ON TAXES	65,000.00	65,000.00	44,840.25	119.60	20,159.75	0.00	68.99
101-201.00-607.000	TAX COLLECTION FEES	200,000.00	200,000.00	168,102.42	1,967.02	31,897.58	0.00	84.05
101-201.00-664.000	INVESTMENT EARNINGS	50,000.00	50,000.00	21,240.30	1,027.16	28,759.70	0.00	42.48
101-201.00-676.133	CONTRIB-INDIRECT COST ALLOCATION F	200,000.00	181,553.00	149,582.55	14,497.08	31,970.45	0.00	82.39
101-201.00-685.000	SALE OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-201.00-695.000	OTHER	300.00	300.00	1,191.30	123.33	(891.30)	0.00	397.10
101-201.00-696.000	CASH OVER/SHORT	100.00	100.00	(21.57)	(13.69)	121.57	0.00	(21.57)
Total Dept 201.00-FINANCE DEPARTMENT		517,400.00	498,953.00	384,935.25	17,720.50	114,017.75	0.00	77.15
Dept 209.00-CITY ASSESSOR								
101-209.00-444.000	PRINCIPLE RESIDENCE DENIAL PENALTY	2,000.00	2,000.00	152.67	0.00	1,847.33	0.00	7.63
101-209.00-695.000	OTHER	0.00	0.00	246.50	15.00	(246.50)	0.00	100.00
Total Dept 209.00-CITY ASSESSOR		2,000.00	2,000.00	399.17	15.00	1,600.83	0.00	19.96
Dept 210.00-CITY ATTORNEY								
101-210.00-488.000	CONTRACT SERVICES REVENUE	11,000.00	11,000.00	9,170.00	917.00	1,830.00	0.00	83.36
101-210.00-490.000	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 210.00-CITY ATTORNEY		11,500.00	11,500.00	9,170.00	917.00	2,330.00	0.00	79.74
Dept 215.00-CITY CLERK								
101-215.00-458.000	VENDORS-HAULERS & PEDDLERS	200.00	200.00	75.00	75.00	125.00	0.00	37.50
101-215.00-459.000	AMUSEMENTS	2,500.00	2,500.00	1,530.00	1,350.00	970.00	0.00	61.20
101-215.00-460.000	BOWLING & BILLIARD	100.00	100.00	85.00	0.00	15.00	0.00	85.00
101-215.00-608.000	SCHOOL ELECTION FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-215.00-644.000	PRINTED MATERIALS	100.00	100.00	35.00	0.00	65.00	0.00	35.00
101-215.00-695.000	OTHER	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 215.00-CITY CLERK		3,500.00	3,500.00	1,725.00	1,425.00	1,775.00	0.00	49.29
Dept 276.00-CEMETERY								
101-276.00-625.000	ENGRAVING	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-628.000	FOUNDATIONS - CEMETERY	10,000.00	10,000.00	4,577.60	1,688.80	5,422.40	0.00	45.78

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-276.00-629.000	GRAVE OPENINGS	45,000.00	45,000.00	24,655.00	1,010.00	20,345.00	0.00	54.79
101-276.00-642.000	PET CEMETERY	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-643.000	CEMETERY LOTS	2,500.00	2,500.00	2,905.00	100.00	(405.00)	0.00	116.20
101-276.00-676.711	TRANSFER-PERPETUAL CARE FUND	90,000.00	90,000.00	33,333.30	3,333.33	56,666.70	0.00	37.04
101-276.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-695.007	INSURANCE PROCEEDS	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Total Dept 276.00-CEMETERY		176,000.00	176,000.00	65,470.90	6,132.13	110,529.10	0.00	37.20
Dept 301.00-POLICE DEPARTMENT								
101-301.00-455.000	PARKING	600.00	600.00	892.50	0.00	(292.50)	0.00	148.75
101-301.00-506.000	APS SRO GRANT	42,000.00	42,000.00	37,333.36	4,666.67	4,666.64	0.00	88.89
101-301.00-513.000	BULLET RESISTANT VEST GRANT	0.00	0.00	2,748.00	2,748.00	(2,748.00)	0.00	100.00
101-301.00-534.000	NARCOTIC ENFOREMENT GRANT	30,200.00	27,000.00	618.60	0.00	26,381.40	0.00	2.29
101-301.00-540.000	POLICE JAG GRANT-EQUIPMENT & TRAI	0.00	0.00	4,201.21	4,075.00	(4,201.21)	0.00	100.00
101-301.00-543.000	POLICE TRAINING GRANT	6,000.00	6,000.00	2,660.31	0.00	3,339.69	0.00	44.34
101-301.00-576.000	LIQUOR LICENSES	14,000.00	14,000.00	13,786.30	41.25	213.70	0.00	98.47
101-301.00-624.000	LIVESCAN APPLICANT FINGERPRINTING	15,000.00	15,000.00	14,112.00	735.00	888.00	0.00	94.08
101-301.00-627.000	DUPLICATING & PHOTOSTATS	4,500.00	4,500.00	4,824.00	670.00	(324.00)	0.00	107.20
101-301.00-656.000	PARKING FINES	18,000.00	18,000.00	19,790.70	2,195.00	(1,790.70)	0.00	109.95
101-301.00-659.000	ORDINANCE FINES & COSTS	50,000.00	50,000.00	64,621.27	7,805.67	(14,621.27)	0.00	129.24
101-301.00-660.000	TOW & IMPOUND FEES	13,000.00	13,000.00	22,820.00	1,900.00	(9,820.00)	0.00	175.54
101-301.00-675.001	DONATIONS-POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-301.00-675.008	DONATIONS-AUXILLIARY	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-301.00-676.701	CONTRIBUTION -TRUST FUND	12,000.00	12,000.00	8,119.65	0.00	3,880.35	0.00	67.66
101-301.00-684.000	SAFETY CITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-301.00-685.000	SALE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-301.00-694.000	SEX OFFENDER REGISTRATION	500.00	500.00	1,340.00	1,250.00	(840.00)	0.00	268.00
101-301.00-695.000	OTHER	5,000.00	5,000.00	446.62	0.00	4,553.38	0.00	8.93
Total Dept 301.00-POLICE DEPARTMENT		217,000.00	213,800.00	198,314.52	26,086.59	15,485.48	0.00	92.76
Dept 336.00-FIRE DEPARTMENT								
101-336.00-550.000	FED EMERGENCY MGT - SAFER GRANT	225,559.00	225,559.00	143,536.91	51,070.54	82,022.09	0.00	63.64
101-336.00-639.000	TRANSPORT SERVICES	0.00	6,000.00	18,318.01	7,450.79	(12,318.01)	0.00	305.30
101-336.00-686.000	FIRE TRAINING CLASSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-336.00-695.000	OTHER	1,000.00	1,000.00	2,558.69	0.00	(1,558.69)	0.00	255.87
Total Dept 336.00-FIRE DEPARTMENT		227,559.00	233,559.00	164,413.61	58,521.33	69,145.39	0.00	70.39
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-454.000	JUNK DEALERS & SCAVENGERS	100.00	100.00	80.00	60.00	20.00	0.00	80.00
101-371.00-456.000	TAXI	0.00	0.00	225.00	0.00	(225.00)	0.00	100.00
101-371.00-458.000	VENDORS-HAULERS & PEDDLERS	500.00	500.00	670.00	65.00	(170.00)	0.00	134.00
101-371.00-463.000	PERMITS-SIGNS & HANGERS	1,000.00	1,000.00	824.00	46.00	176.00	0.00	82.40
101-371.00-475.000	VACANT BLDG REGIST	0.00	1,500.00	2,380.00	0.00	(880.00)	0.00	158.67
101-371.00-477.000	BUILDING	90,000.00	90,000.00	78,168.41	19,245.73	11,831.59	0.00	86.85
101-371.00-478.000	ELECTRICAL	25,000.00	35,000.00	45,075.00	3,487.00	(10,075.00)	0.00	128.79
101-371.00-479.000	HEATING	30,000.00	30,000.00	38,984.30	2,995.00	(8,984.30)	0.00	129.95

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101-371.00-482.000	PLUMBING	15,000.00	15,000.00	16,852.00	2,996.00	(1,852.00)	0.00	112.35
101-371.00-485.000	ZONING PERMITS & FEES	3,000.00	3,000.00	2,350.00	200.00	650.00	0.00	78.33
101-371.00-486.000	MISCELLANEOUS	200.00	200.00	1,980.00	475.00	(1,780.00)	0.00	990.00
101-371.00-487.000	RENTAL HOUSING REGISTRATION	65,000.00	73,500.00	80,050.00	3,160.00	(6,550.00)	0.00	108.91
101-371.00-673.106	WEED MOWING	5,000.00	5,000.00	5,510.00	0.00	(510.00)	0.00	110.20
Total Dept 371.00-INSPECTION DEPARTMENT		234,800.00	254,800.00	273,148.71	32,729.73	(18,348.71)	0.00	107.20
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-481.000	SIDEWALK-CURB & EXCAVATING	2,000.00	2,000.00	1,899.00	144.00	101.00	0.00	94.95
101-441.00-695.004	SALE OF SIGNS	300.00	300.00	296.89	105.60	3.11	0.00	98.96
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		2,300.00	2,300.00	2,195.89	249.60	104.11	0.00	95.47
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-671.000	RENTS	25,000.00	25,000.00	5,600.00	0.00	19,400.00	0.00	22.40
101-449.00-671.588	RENT-LTC	4,000.00	4,000.00	3,380.00	338.00	620.00	0.00	84.50
Total Dept 449.00-ENGINEERING DEPARTMENT		29,000.00	29,000.00	8,980.00	338.00	20,020.00	0.00	30.97
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-651.053	USE/ADM FEES-REC-CONCESSIONS	13,000.00	13,600.00	14,224.02	0.00	(624.02)	0.00	104.59
101-691.00-651.054	USE/ADM FEES-REC-YOUTH SPORTS	2,000.00	1,245.00	1,555.00	0.00	(310.00)	0.00	124.90
101-691.00-651.055	USE/ADM FEES-REC-ADULT SPORTS	1,000.00	4,517.00	4,517.00	0.00	0.00	0.00	100.00
101-691.00-651.056	USE/ADM FEES-REC-YOUTH PROGRAM	2,000.00	2,000.00	1,100.00	0.00	900.00	0.00	55.00
101-691.00-651.058	USE/ADM FEES-REC-SPECIAL EVENT	1,000.00	1,000.00	989.00	0.00	11.00	0.00	98.90
101-691.00-651.059	USE/ADM FEES-REC-PIOTTER CENTE	33,600.00	33,600.00	28,543.13	2,800.00	5,056.87	0.00	84.95
101-691.00-651.060	USE/ADM FEES-REC-SKATE PARK	0.00	0.00	91.10	0.00	(91.10)	0.00	100.00
101-691.00-651.061	USE/ADM FEES-REC-AQUATICS	30,000.00	18,000.00	23,017.07	82.00	(5,017.07)	0.00	127.87
101-691.00-651.062	USE/ADM FEES-REC-ADULT CLASSES	1,000.00	418.00	52.00	0.00	366.00	0.00	12.44
101-691.00-651.072	USE/ADM FEES-REC-SHELTER USE	1,500.00	2,200.00	2,605.00	0.00	(405.00)	0.00	118.41
101-691.00-651.073	USE/ADM FEES-FACILITY RENTALS-YMC/	0.00	0.00	2,854.63	0.00	(2,854.63)	0.00	100.00
101-691.00-675.000	DONATIONS-PRIVATE	51,540.00	51,540.00	0.00	0.00	51,540.00	0.00	0.00
Total Dept 691.00-RECREATION DEPARTMENT		136,640.00	128,120.00	79,547.95	2,882.00	48,572.05	0.00	62.09
Dept 691.01-ADRIAN AREA LITTLE LEAGUE								
101-691.01-651.041	USE/ADM FEES-REC-TBALL	0.00	0.00	27.00	0.00	(27.00)	0.00	100.00
101-691.01-651.042	USE/ADM FEES-REC-MACHINE PITCH	0.00	0.00	(55.00)	0.00	55.00	0.00	100.00
101-691.01-651.044	USE/ADM FEES-REC-MAJORS	0.00	0.00	325.00	0.00	(325.00)	0.00	100.00
101-691.01-651.045	USE/ADM FEES-REC-JUNIORS	0.00	0.00	(19.00)	0.00	19.00	0.00	100.00
Total Dept 691.01-ADRIAN AREA LITTLE LEAGUE		0.00	0.00	278.00	0.00	(278.00)	0.00	100.00
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-651.072	USE/ADM FEES-REC-SHELTER USE	12,800.00	12,800.00	3,865.00	1,665.00	8,935.00	0.00	30.20
101-697.00-673.106	WEED MOWING	35,000.00	53,000.00	50,866.50	(960.00)	2,133.50	0.00	95.97
101-697.00-695.000	OTHER	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		48,200.00	66,200.00	54,731.50	705.00	11,468.50	0.00	82.68
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								

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101-698.00-695.000	OTHER	0.00	4,598.00	4,720.02	0.00	(122.02)	0.00	102.65
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		0.00	4,598.00	4,720.02	0.00	(122.02)	0.00	102.65
Dept 738.00-ADRIAN PUBLIC LIBRARY								
101-738.00-567.000	LIBRARY STATE AID	5,000.00	5,000.00	2,639.98	0.00	2,360.02	0.00	52.80
101-738.00-627.000	PRINTING & COPYING	4,000.00	4,000.00	4,452.15	670.60	(452.15)	0.00	111.30
101-738.00-651.000	NON-RESIDENT FEES	3,000.00	3,000.00	1,950.00	195.00	1,050.00	0.00	65.00
101-738.00-655.000	SALES & CONCESSIONS	700.00	700.00	94.60	4.00	605.40	0.00	13.51
101-738.00-657.000	LIBRARY BOOK FINES	6,000.00	6,000.00	6,661.81	990.65	(661.81)	0.00	111.03
101-738.00-658.000	PENAL FINES	95,000.00	81,691.00	81,691.04	0.00	(0.04)	0.00	100.00
101-738.00-671.000	RENTS	1,450.00	1,450.00	1,650.00	150.00	(200.00)	0.00	113.79
101-738.00-675.073	DONATIONS-PRIVATE-LIBRARIES	11,498.00	11,498.00	6,140.18	3,000.00	5,357.82	0.00	53.40
101-738.00-676.701	CONTRIBUTION-TRUST FUND	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		141,648.00	128,339.00	120,279.76	5,010.25	8,059.24	0.00	93.72
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-675.075	DONATIONS-PRIVATE-CITIZENS GAS	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	100.00
Total Dept 895.00-ECONOMIC DEVELOPMENT		225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	100.00
Dept 990.00-NON-DEPARTMENTAL								
101-990.00-404.000	CURRENT REAL PROPERTY TAX	4,211,000.00	4,211,000.00	4,085,761.21	(53,377.92)	125,238.79	0.00	97.03
101-990.00-405.000	CURRENT PERS PROP TAX	939,000.00	939,000.00	973,386.00	0.00	(34,386.00)	0.00	103.66
101-990.00-406.000	DELQ PERS PROP TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-990.00-407.000	CURRENT REFUSE MILLAGE	0.00	0.00	0.00	(74.28)	0.00	0.00	0.00
101-990.00-425.000	PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
101-990.00-457.000	TRAILER	4,000.00	4,000.00	3,124.50	350.00	875.50	0.00	78.11
101-990.00-575.000	SALES & USE TAX	1,600,000.00	1,600,000.00	1,306,809.00	227,527.00	293,191.00	0.00	81.68
101-990.00-575.001	ECONOMIC VITALITY INCENTIVE PAYME	420,000.00	420,000.00	378,149.00	76,332.00	41,851.00	0.00	90.04
101-990.00-661.000	CIVIL INFRACTIONS	500.00	500.00	2,250.00	0.00	(1,750.00)	0.00	450.00
101-990.00-675.000	DONATIONS-PRIVATE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-990.00-675.077	DONATIONS-PRIVATE-TV CABLE	225,000.00	225,000.00	174,555.29	0.00	50,444.71	0.00	77.58
101-990.00-676.281	CONTRIB-DDA - T.I.F. FUND	0.00	0.00	1,666.70	166.67	(1,666.70)	0.00	100.00
101-990.00-676.702	CONTRIBUTION - ENDOWMENT TRUST I	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-990.00-683.000	SALE OF PROPERTY	1,000.00	88,125.00	88,225.00	0.00	(100.00)	0.00	100.11
101-990.00-695.000	OTHER	90,000.00	90,000.00	65,404.36	765.68	24,595.64	0.00	72.67
101-990.00-697.000	PRIOR YEARS REVENUE	247,963.00	314,532.43	0.00	0.00	418,905.43	(104,373.00)	(33.18)
Total Dept 990.00-NON-DEPARTMENTAL		7,788,663.00	7,942,357.43	7,079,331.06	251,689.15	967,399.37	(104,373.00)	87.82
TOTAL Revenues		**9,795,510.00**	**9,936,326.43**	**8,702,559.34**	**406,009.28**	**1,338,140.09**	**(104,373.00)**	**86.53**
Expenditures								
Dept 101.00-CITY COMMISSION								
101-101.00-702.000	WAGES	25,503.00	25,503.00	19,123.50	0.00	6,379.50	0.00	74.99
101-101.00-715.000	SOCIAL SECURITY	1,951.00	1,951.00	1,462.95	487.63	488.05	0.00	74.98
101-101.00-728.000	OFFICE SUPPLIES	600.00	600.00	500.82	61.41	99.18	0.00	83.47

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PERIOD ENDING 04/30/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-101.00-805.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	7,715.00	0.00	285.00	0.00	96.44
101-101.00-851.000	TELEPHONE	200.00	200.00	1.21	0.00	198.79	0.00	0.61
101-101.00-860.000	TRANSPORTATION	6,000.00	6,000.00	1,667.98	25.00	4,332.02	0.00	27.80
101-101.00-861.000	PRE-MEETING MEALS	1,500.00	1,500.00	269.30	56.90	1,230.70	0.00	17.95
101-101.00-880.001	SISTER CITY PROGRAM	2,700.00	2,700.00	0.00	0.00	2,252.50	447.50	16.57
101-101.00-880.003	MAYOR EXCHANGE DAY	250.00	250.00	400.00	0.00	(150.00)	0.00	160.00
101-101.00-880.005	MISC CITY PROMOTION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.00-881.000	PUBLIC COMMUNICATION	5,000.00	5,000.00	12,006.62	1,934.98	(7,006.62)	0.00	240.13
101-101.00-912.000	LIABILITY INSURANCE	36,000.00	36,000.00	34,765.68	0.00	1,234.32	0.00	96.57
101-101.00-914.000	WORKER'S COMPENSATION	92.00	92.00	44.25	0.00	47.75	0.00	48.10
101-101.00-940.000	BUILDING SPACE COST ALLOCATION	3,466.00	3,466.00	2,888.30	288.83	577.70	0.00	83.33
101-101.00-970.661	DISTRIB - INFO TECH SERVICES	15,606.00	15,606.00	13,005.00	1,300.50	2,601.00	0.00	83.33
Total Dept 101.00-CITY COMMISSION		107,868.00	107,868.00	93,850.61	4,155.25	13,569.89	447.50	87.42
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-702.000	WAGES	141,305.00	161,928.00	152,782.41	12,547.24	9,145.59	0.00	94.35
101-172.00-710.000	SICK/COMP WAGES	0.00	31,072.00	31,071.67	0.00	0.33	0.00	100.00
101-172.00-715.000	SOCIAL SECURITY	10,340.00	12,715.00	9,998.88	1,425.48	2,716.12	0.00	78.64
101-172.00-716.000	HOSPITALIZATION INS	17,478.00	17,478.00	13,136.85	1,755.03	4,341.15	0.00	75.16
101-172.00-717.000	LIFE INSURANCE	404.00	404.00	389.17	70.76	14.83	0.00	96.33
101-172.00-718.000	RETIREMENT CONTRIBUT	20,609.00	20,609.00	12,534.33	334.93	8,074.67	0.00	60.82
101-172.00-719.000	UNEMPLOY COMP	875.00	875.00	431.20	431.20	443.80	0.00	49.28
101-172.00-728.000	OFFICE SUPPLIES	4,000.00	4,563.00	2,600.10	747.71	1,962.90	0.00	56.98
101-172.00-730.000	POSTAGE	500.00	500.00	964.60	727.68	(464.60)	0.00	192.92
101-172.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-172.00-803.000	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-172.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	880.00	0.00	120.00	0.00	88.00
101-172.00-851.000	TELEPHONE	1,500.00	1,500.00	675.17	64.44	814.83	10.00	45.68
101-172.00-860.000	TRANSPORTATION	3,000.00	3,000.00	98.31	125.00	2,901.69	0.00	3.28
101-172.00-912.000	LIABILITY INSURANCE	600.00	600.00	452.70	0.00	147.30	0.00	75.45
101-172.00-914.000	WORKER'S COMPENSATION	856.00	856.00	452.69	0.00	403.31	0.00	52.88
101-172.00-932.000	OFFICE EQUIP MAINT	3,000.00	3,000.00	3,059.17	373.26	(59.17)	0.00	101.97
101-172.00-940.000	BUILDING SPACE COST ALLOCATION	6,531.00	6,531.00	5,442.50	544.25	1,088.50	0.00	83.33
101-172.00-970.000	DISTRIB - COPIES	(6,000.00)	(6,000.00)	(3,187.07)	(284.36)	(2,812.93)	0.00	53.12
101-172.00-970.661	DISTRIB - INFO TECH SERVICES	15,606.00	15,606.00	13,005.00	1,300.50	2,601.00	0.00	83.33
Total Dept 172.00-CITY ADMINISTRATOR		221,804.00	276,437.00	244,787.68	20,163.12	31,639.32	10.00	88.55
Dept 191.00-ELECTION DEPARTMENT								
101-191.00-702.000	WAGES	6,500.00	6,500.00	5,940.00	0.00	560.00	0.00	91.38
101-191.00-741.000	OPER SUPPLIES	14,000.00	14,000.00	15,974.72	910.11	(1,974.72)	0.00	114.11
101-191.00-801.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-191.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-191.00-901.000	ADVERTISING	100.00	100.00	28.25	0.00	71.75	0.00	28.25
101-191.00-933.000	EQUIPMENT MAINTENANCE	600.00	600.00	508.09	508.09	91.91	0.00	84.68
101-191.00-941.000	BUILDING RENTAL	2,600.00	2,600.00	1,935.00	0.00	665.00	0.00	74.42
Total Dept 191.00-ELECTION DEPARTMENT		24,000.00	24,000.00	24,386.06	1,418.20	(386.06)	0.00	101.61

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PERIOD ENDING 04/30/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-702.000	WAGES	260,865.00	260,865.00	208,782.47	20,149.10	52,082.53	0.00	80.03
101-201.00-703.000	WAGES-PART TIME NON-ELIGIBLE	0.00	0.00	10,507.11	0.00	(10,507.11)	0.00	100.00
101-201.00-704.000	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-201.00-710.000	SICK/COMP WAGES	3,920.00	3,920.00	4,916.57	0.00	(996.57)	0.00	125.42
101-201.00-715.000	SOCIAL SECURITY	20,262.00	20,262.00	16,319.92	2,260.49	3,942.08	0.00	80.54
101-201.00-716.000	HOSPITALIZATION INS	33,630.00	33,630.00	23,602.89	2,839.17	10,027.11	0.00	70.18
101-201.00-717.000	LIFE INSURANCE	985.00	985.00	683.58	189.83	301.42	0.00	69.40
101-201.00-718.000	RETIREMENT CONTRIBUT	40,546.00	40,546.00	22,490.35	2,887.70	18,055.65	0.00	55.47
101-201.00-719.000	UNEMPLOY COMP	2,856.00	2,856.00	2,053.76	1,229.53	802.24	0.00	71.91
101-201.00-728.000	OFFICE SUPPLIES	8,000.00	8,563.00	8,011.95	1,406.20	551.05	0.00	93.56
101-201.00-729.000	PRINTING & BINDING	6,500.00	6,500.00	1,468.67	560.85	5,031.33	0.00	22.59
101-201.00-730.000	POSTAGE	12,000.00	12,000.00	12,752.46	1,105.08	(752.46)	0.00	106.27
101-201.00-731.000	SHIPPING CHARGES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-201.00-801.000	CONTRACT SERVICES	12,000.00	12,000.00	500.00	0.00	11,500.00	0.00	4.17
101-201.00-802.000	AUDIT FEES	13,000.00	13,000.00	7,400.00	400.00	5,600.00	0.00	56.92
101-201.00-805.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,075.00	0.00	425.00	0.00	71.67
101-201.00-812.000	CONSULTANT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201.00-847.000	TAX SALE EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201.00-851.000	TELEPHONE	400.00	2,000.00	1,757.71	186.81	242.29	0.00	87.89
101-201.00-860.000	TRANSPORTATION	3,000.00	3,000.00	697.34	0.00	2,302.66	0.00	23.24
101-201.00-901.000	ADVERTISING	5,000.00	5,000.00	726.15	0.00	4,273.85	0.00	14.52
101-201.00-912.000	LIABILITY INSURANCE	3,000.00	3,000.00	2,274.12	0.00	725.88	0.00	75.80
101-201.00-914.000	WORKER'S COMPENSATION	1,579.00	1,579.00	1,032.84	0.00	546.16	0.00	65.41
101-201.00-915.000	EMPLOYEE'S BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201.00-932.000	OFFICE EQUIP MAINT	5,000.00	5,000.00	4,115.71	416.33	884.29	0.00	82.31
101-201.00-940.000	BUILDING SPACE COST ALLOCATION	19,269.00	19,269.00	16,057.50	1,605.75	3,211.50	0.00	83.33
101-201.00-957.000	TRAINING	2,000.00	2,000.00	727.00	0.00	1,273.00	0.00	36.35
101-201.00-958.000	UNCOLLECT ACCT REC	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-201.00-965.000	DISTRIB-WAGES & FRINGES	(110,000.00)	(110,000.00)	(90,408.38)	(5,945.68)	(19,591.62)	0.00	82.19
101-201.00-970.000	DISTRIB - COPIES	(7,000.00)	(7,000.00)	(4,472.37)	(210.66)	(2,527.63)	0.00	63.89
101-201.00-970.661	DISTRIB - INFO TECH SERVICES	13,377.00	13,377.00	11,147.50	1,114.75	2,229.50	0.00	83.33
Total Dept 201.00-FINANCE DEPARTMENT		355,389.00	357,552.00	264,219.85	30,195.25	93,332.15	0.00	73.90
Dept 209.00-CITY ASSESSOR								
101-209.00-702.000	WAGES	74,326.00	74,326.00	60,880.35	5,701.22	13,445.65	0.00	81.91
101-209.00-707.000	FEES & PER DIEM	1,000.00	1,000.00	775.00	0.00	225.00	0.00	77.50
101-209.00-715.000	SOCIAL SECURITY	5,757.00	5,757.00	4,564.59	699.01	1,192.41	0.00	79.29
101-209.00-716.000	HOSPITALIZATION INS	7,603.00	7,603.00	6,404.40	766.06	1,198.60	0.00	84.24
101-209.00-717.000	LIFE INSURANCE	213.00	213.00	200.75	36.50	12.25	0.00	94.25
101-209.00-718.000	RETIREMENT CONTRIBUT	10,439.00	10,439.00	9,356.70	1,099.22	1,082.30	0.00	89.63
101-209.00-719.000	UNEMPLOY COMP	891.00	891.00	380.47	380.47	510.53	0.00	42.70
101-209.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,489.92	63.25	510.08	0.00	74.50
101-209.00-730.000	POSTAGE	3,000.00	3,000.00	2,716.05	0.00	283.95	0.00	90.54
101-209.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00

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101-209.00-801.000	CONTRACT SERVICES	1,000.00	1,000.00	198.80	0.00	801.20	0.00	19.88
101-209.00-803.000	LEGAL FEES	8,000.00	21,000.00	4,586.94	644.13	16,413.06	0.00	21.84
101-209.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	275.00	0.00	25.00	0.00	91.67
101-209.00-851.000	TELEPHONE	100.00	100.00	211.92	33.72	(111.92)	0.00	211.92
101-209.00-860.000	TRANSPORTATION	2,000.00	2,000.00	1,296.40	0.00	703.60	0.00	64.82
101-209.00-901.000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-209.00-914.000	WORKER'S COMPENSATION	425.00	425.00	421.09	0.00	3.91	0.00	99.08
101-209.00-940.000	BUILDING SPACE COST ALLOCATION	4,260.00	4,260.00	3,550.00	355.00	710.00	0.00	83.33
101-209.00-957.000	TRAINING	2,000.00	2,000.00	395.00	0.00	1,605.00	0.00	19.75
101-209.00-970.661	DISTRIB - INFO TECH SERVICES	11,147.00	11,147.00	9,289.20	928.92	1,857.80	0.00	83.33
101-209.00-970.662	DISTRIB - GIS/CAD SERVICES	11,218.00	11,218.00	9,348.30	934.83	1,869.70	0.00	83.33
Total Dept 209.00-CITY ASSESSOR		146,979.00	159,979.00	116,340.88	11,642.33	43,638.12	0.00	72.72
Dept 210.00-CITY ATTORNEY								
101-210.00-702.000	WAGES	106,327.00	106,327.00	87,274.98	8,116.64	19,052.02	0.00	82.08
101-210.00-715.000	SOCIAL SECURITY	8,134.00	8,134.00	6,503.14	921.66	1,630.86	0.00	79.95
101-210.00-716.000	HOSPITALIZATION INS	7,501.00	7,501.00	6,687.00	733.25	814.00	0.00	89.15
101-210.00-717.000	LIFE INSURANCE	314.00	314.00	290.08	52.74	23.92	0.00	92.38
101-210.00-718.000	RETIREMENT CONTRIBUT	15,501.00	15,501.00	13,056.87	1,437.18	2,444.13	0.00	84.23
101-210.00-719.000	UNEMPLOY COMP	875.00	875.00	380.48	380.48	494.52	0.00	43.48
101-210.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	241.77	71.81	758.23	0.00	24.18
101-210.00-730.000	POSTAGE	200.00	200.00	133.44	7.86	66.56	0.00	66.72
101-210.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-210.00-801.000	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-210.00-803.000	LEGAL FEES	3,000.00	3,000.00	4,232.04	0.00	(1,232.04)	0.00	141.07
101-210.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-210.00-851.000	TELEPHONE	600.00	600.00	378.90	41.96	211.10	10.00	64.82
101-210.00-860.000	TRANSPORTATION	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-210.00-912.000	LIABILITY INSURANCE	5,000.00	5,000.00	4,357.92	0.00	642.08	0.00	87.16
101-210.00-914.000	WORKER'S COMPENSATION	422.00	422.00	258.03	0.00	163.97	0.00	61.14
101-210.00-940.000	BUILDING SPACE COST ALLOCATION	5,989.00	5,989.00	4,990.80	499.08	998.20	0.00	83.33
101-210.00-959.000	BOOKS & MAGAZINES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-210.00-970.661	DISTRIB - INFO TECH SERVICES	11,147.00	11,147.00	9,289.20	928.92	1,857.80	0.00	83.33
Total Dept 210.00-CITY ATTORNEY		168,060.00	168,060.00	138,074.65	13,191.58	29,975.35	10.00	82.16
Dept 215.00-CITY CLERK								
101-215.00-702.000	WAGES	78,246.00	78,246.00	63,804.70	6,113.37	14,441.30	0.00	81.54
101-215.00-704.000	OVERTIME	0.00	0.00	627.00	0.00	(627.00)	0.00	100.00
101-215.00-715.000	SOCIAL SECURITY	5,986.00	5,986.00	4,867.32	683.79	1,118.68	0.00	81.31
101-215.00-716.000	HOSPITALIZATION INS	1,675.00	1,675.00	2,055.10	218.73	(380.10)	0.00	122.69
101-215.00-717.000	LIFE INSURANCE	192.00	192.00	181.50	33.00	10.50	0.00	94.53
101-215.00-718.000	RETIREMENT CONTRIBUT	8,109.00	8,109.00	7,083.72	786.32	1,025.28	0.00	87.36
101-215.00-719.000	UNEMPLOY COMP	1,166.00	1,166.00	395.64	395.35	770.36	0.00	33.93
101-215.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,606.01	225.66	393.99	0.00	80.30
101-215.00-730.000	POSTAGE	2,500.00	2,500.00	2,507.26	338.07	(7.26)	0.00	100.29
101-215.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00

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101-215.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	2,168.31	1,468.31	1,831.69	0.00	54.21
101-215.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101-215.00-851.000	TELEPHONE	200.00	200.00	111.64	11.24	88.36	0.00	55.82
101-215.00-860.000	TRANSPORTATION	2,000.00	2,000.00	1,079.95	0.00	920.05	0.00	54.00
101-215.00-914.000	WORKER'S COMPENSATION	431.00	431.00	247.51	0.00	183.49	0.00	57.43
101-215.00-940.000	BUILDING SPACE COST ALLOCATION	5,513.00	5,513.00	4,594.20	459.42	918.80	0.00	83.33
101-215.00-970.661	DISTRIB - INFO TECH SERVICES	8,918.00	8,918.00	7,431.70	743.17	1,486.30	0.00	83.33
Total Dept 215.00-CITY CLERK		121,136.00	121,136.00	98,861.56	11,476.43	22,274.44	0.00	81.61
Dept 226.00-HUMAN RESOURCES								
101-226.00-702.000	WAGES	80,662.00	80,662.00	66,810.50	6,194.00	13,851.50	0.00	82.83
101-226.00-715.000	SOCIAL SECURITY	6,171.00	6,171.00	4,957.10	704.76	1,213.90	0.00	80.33
101-226.00-716.000	HOSPITALIZATION INS	5,392.00	5,392.00	4,269.63	510.71	1,122.37	0.00	79.18
101-226.00-717.000	LIFE INSURANCE	234.00	234.00	222.75	40.50	11.25	0.00	95.19
101-226.00-718.000	RETIREMENT CONTRIBUT	11,648.00	11,648.00	10,010.46	1,098.21	1,637.54	0.00	85.94
101-226.00-719.000	UNEMPLOY COMP	583.00	583.00	253.65	253.65	329.35	0.00	43.51
101-226.00-728.000	OFFICE SUPPLIES	500.00	500.00	439.96	2.94	60.04	0.00	87.99
101-226.00-730.000	POSTAGE	100.00	100.00	112.01	0.96	(12.01)	0.00	112.01
101-226.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-226.00-738.000	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	4,000.00	3,042.00	760.50	958.00	0.00	76.05
101-226.00-739.000	WELLNESS PROGRAM	3,000.00	3,000.00	1,125.00	0.00	1,875.00	0.00	37.50
101-226.00-753.000	ADMIN EXPENSES	8,000.00	8,000.00	1,600.00	0.00	6,400.00	0.00	20.00
101-226.00-803.000	LEGAL FEES	30,500.00	30,500.00	12,649.42	6,376.77	17,850.58	0.00	41.47
101-226.00-806.000	EMPLOYMENT TESTING	3,000.00	3,000.00	71.50	0.00	2,928.50	0.00	2.38
101-226.00-807.000	MEDICAL SERVICES	0.00	0.00	328.00	253.00	(328.00)	0.00	100.00
101-226.00-812.000	CONSULTANT FEES	8,500.00	8,500.00	10,284.43	0.00	(1,784.43)	0.00	120.99
101-226.00-851.000	TELEPHONE	100.00	100.00	88.88	14.96	11.12	0.00	88.88
101-226.00-901.000	ADVERTISING	1,000.00	1,000.00	780.60	0.00	219.40	0.00	78.06
101-226.00-914.000	WORKER'S COMPENSATION	444.00	444.00	250.96	0.00	193.04	0.00	56.52
101-226.00-940.000	BUILDING SPACE COST ALLOCATION	4,381.00	4,381.00	3,650.80	365.08	730.20	0.00	83.33
101-226.00-954.000	TUITION REIMBURSEMENT	4,000.00	4,000.00	2,400.00	0.00	1,600.00	0.00	60.00
101-226.00-955.000	SAFETY TRAINING	500.00	500.00	289.50	0.00	210.50	0.00	57.90
101-226.00-957.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-226.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	1,857.50	185.75	371.50	0.00	83.33
Total Dept 226.00-HUMAN RESOURCES		176,044.00	176,044.00	125,494.65	16,761.79	50,549.35	0.00	71.29
Dept 276.00-CEMETERY								
101-276.00-702.000	WAGES	86,303.00	86,303.00	76,467.57	6,627.94	9,835.43	0.00	88.60
101-276.00-703.000	WAGES-PART TIME -NON-ELIGIBLE	79,505.00	79,505.00	45,897.88	2,908.71	33,607.12	0.00	57.73
101-276.00-704.000	OVERTIME	3,000.00	3,000.00	2,185.12	0.00	814.88	0.00	72.84
101-276.00-715.000	SOCIAL SECURITY	12,914.00	12,914.00	9,862.70	806.80	3,051.30	0.00	76.37
101-276.00-716.000	HOSPITALIZATION INS	16,231.00	16,231.00	12,763.46	1,398.41	3,467.54	0.00	78.64
101-276.00-717.000	LIFE INSURANCE	285.00	285.00	239.25	43.50	45.75	0.00	83.95
101-276.00-718.000	RETIREMENT CONTRIBUT	11,250.00	11,250.00	10,419.29	1,195.53	830.71	0.00	92.62
101-276.00-719.000	UNEMPLOY COMP	6,024.00	6,024.00	2,764.03	507.30	3,259.97	0.00	45.88
101-276.00-723.000	S & A INS	297.00	297.00	277.09	50.38	19.91	0.00	93.30

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-276.00-728.000	OFFICE SUPPLIES	700.00	700.00	11.07	0.00	688.93	0.00	1.58
101-276.00-729.000	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-276.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-740.000	ENGRAVING-BURIALS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-742.000	TOOLS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-276.00-743.000	UNIFORMS	500.00	500.00	616.00	0.00	(116.00)	0.00	123.20
101-276.00-745.000	GAS-LUB-ANTIFREEZE	8,000.00	8,000.00	6,744.62	462.27	1,255.38	0.00	84.31
101-276.00-776.000	MAINT SUPPLIES	18,000.00	18,000.00	10,018.94	1,112.61	7,981.06	0.00	55.66
101-276.00-776.124	MAINT SUPPLIES-BLDG MAINT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-801.000	CONTRACT SERVICES	1,500.00	1,500.00	530.50	53.05	969.50	0.00	35.37
101-276.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	35.00	35.00	65.00	0.00	35.00
101-276.00-807.000	MEDICAL SERVICES	900.00	900.00	600.00	600.00	300.00	0.00	66.67
101-276.00-810.000	LICENSES & PERMITS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-851.000	TELEPHONE	840.00	840.00	699.72	78.41	120.28	20.00	85.68
101-276.00-860.000	TRANSPORTATION	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-911.000	PROPERTY INSURANCE	500.00	500.00	432.48	0.00	67.52	0.00	86.50
101-276.00-912.000	LIABILITY INSURANCE	700.00	700.00	499.53	0.00	200.47	0.00	71.36
101-276.00-914.000	WORKER'S COMPENSATION	6,482.00	6,482.00	5,007.05	0.00	1,474.95	0.00	77.25
101-276.00-923.000	WATER	0.00	0.00	237.12	22.32	(237.12)	0.00	100.00
101-276.00-940.000	BUILDING SPACE COST ALLOCATION	6,500.00	6,500.00	5,416.70	541.67	1,083.30	0.00	83.33
101-276.00-942.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-943.662	VEH RENT - MOTOR POOL	14,125.00	12,000.00	11,740.43	1,324.72	259.57	0.00	97.84
101-276.00-951.000	TAXES	1,830.00	1,830.00	0.00	0.00	1,830.00	0.00	0.00
101-276.00-957.000	TRAINING	200.00	200.00	75.00	75.00	125.00	0.00	37.50
101-276.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,459.00	3,715.80	371.58	743.20	0.00	83.33
101-276.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,337.50	233.75	467.50	0.00	83.33
101-276.00-975.000	CAPITAL IMPROVEMENTS	128,000.00	128,000.00	6,884.00	0.00	121,116.00	0.00	5.38
101-276.00-977.000	CAPITAL - EQUIP	11,000.00	11,000.00	8,559.20	0.00	2,440.80	0.00	77.81
Total Dept 276.00-CEMETERY		425,650.00	423,525.00	225,037.05	18,448.95	198,467.95	20.00	53.14
Dept 301.00-POLICE DEPARTMENT								
101-301.00-702.000	WAGES	1,489,008.00	1,479,018.00	1,134,532.46	101,423.30	344,485.54	0.00	76.71
101-301.00-703.000	WAGES-PART TIME NON-ELIGIBLE	30,000.00	30,000.00	17,837.45	1,941.44	12,162.55	0.00	59.46
101-301.00-704.000	OVERTIME	75,000.00	75,000.00	55,246.06	3,532.98	19,753.94	0.00	73.66
101-301.00-709.000	LONGEVITY	13,250.00	13,250.00	12,666.67	0.00	583.33	0.00	95.60
101-301.00-710.000	SICK/COMP WAGES	0.00	9,990.00	30,404.89	0.00	(20,414.89)	0.00	304.35
101-301.00-715.000	SOCIAL SECURITY	33,049.00	33,049.00	24,127.63	3,312.68	8,921.37	0.00	73.01
101-301.00-716.000	HOSPITALIZATION INS	284,815.00	284,815.00	209,270.66	22,767.88	75,544.34	0.00	73.48
101-301.00-717.000	LIFE INSURANCE	4,428.00	4,428.00	3,818.25	669.00	609.75	0.00	86.23
101-301.00-718.000	RETIREMENT CONTRIBUT	387,217.00	387,217.00	334,881.22	33,136.77	52,335.78	0.00	86.48
101-301.00-719.000	UNEMPLOY COMP	19,440.00	19,440.00	8,465.10	7,490.24	10,974.90	0.00	43.54
101-301.00-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	3,904.14	1,092.93	95.86	0.00	97.60
101-301.00-729.000	PRINTING & BINDING	500.00	500.00	60.09	60.09	439.91	0.00	12.02
101-301.00-730.000	POSTAGE	600.00	600.00	702.95	93.55	(102.95)	0.00	117.16
101-301.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-301.00-741.000	OPER SUPPLIES	7,000.00	5,365.00	6,072.25	2,014.54	(707.25)	0.00	113.18

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-301.00-743.000	UNIFORMS	18,000.00	18,000.00	22,834.23	6,122.75	(4,834.23)	0.00	126.86
101-301.00-744.000	TASER REPLACEMENT	4,000.00	5,635.00	5,631.83	0.00	3.17	0.00	99.94
101-301.00-747.000	LIVESCAN FINGERPRINTING	10,000.00	10,000.00	9,805.00	0.00	195.00	0.00	98.05
101-301.00-751.000	SAFETY CITY	2,500.00	2,500.00	60.75	0.00	2,439.25	0.00	2.43
101-301.00-752.000	SAFE KIDS	0.00	0.00	139.50	0.00	(139.50)	0.00	100.00
101-301.00-801.000	CONTRACT SERVICES	6,000.00	6,000.00	2,065.00	150.00	3,835.00	100.00	36.08
101-301.00-805.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	800.00	0.00	400.00	0.00	66.67
101-301.00-807.000	MEDICAL SERVICES	0.00	1,885.00	1,883.40	0.00	1.60	0.00	99.92
101-301.00-809.000	POLICE RESERVES	2,800.00	2,800.00	1,294.17	0.00	1,505.83	0.00	46.22
101-301.00-820.000	TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-301.00-843.000	SEX OFFENDERS REGISTRATION FEES	300.00	300.00	90.00	0.00	210.00	0.00	30.00
101-301.00-851.000	TELEPHONE	8,000.00	8,000.00	5,741.16	698.14	2,258.84	0.00	71.76
101-301.00-853.000	RADIO MAINTENANCE	3,000.00	3,000.00	84.00	84.00	2,916.00	0.00	2.80
101-301.00-860.000	TRANSPORTATION	3,000.00	3,000.00	823.47	257.09	2,176.53	0.00	27.45
101-301.00-901.000	ADVERTISING	0.00	0.00	272.60	0.00	(272.60)	0.00	100.00
101-301.00-911.000	PROPERTY INSURANCE	2,500.00	2,500.00	516.05	0.00	1,983.95	0.00	20.64
101-301.00-912.000	LIABILITY INSURANCE	22,000.00	19,000.00	18,671.66	0.00	328.34	0.00	98.27
101-301.00-914.000	WORKER'S COMPENSATION	48,046.00	48,046.00	29,930.95	0.00	18,115.05	0.00	62.30
101-301.00-931.000	BUILDING MAINT	0.00	0.00	8.00	8.00	(8.00)	0.00	100.00
101-301.00-932.000	OFFICE EQUIP MAINT	1,800.00	1,800.00	1,039.71	80.59	760.29	0.00	57.76
101-301.00-933.000	EQUIPMENT MAINTENANCE	600.00	600.00	47.89	8.89	552.11	0.00	7.98
101-301.00-940.000	BUILDING SPACE COST ALLOCATION	40,000.00	40,000.00	33,333.30	3,333.33	6,666.70	0.00	83.33
101-301.00-943.662	VEH RENT - MOTOR POOL	125,390.00	134,941.00	111,920.24	11,510.39	23,020.76	0.00	82.94
101-301.00-957.000	TRAINING	10,000.00	10,000.00	5,026.30	283.81	4,973.70	0.00	50.26
101-301.00-957.170	EDUC-CRIMINAL JUSTICE	7,500.00	7,500.00	4,538.09	225.00	2,961.91	0.00	60.51
101-301.00-970.661	DISTRIB - INFO TECH SERVICES	55,736.00	55,736.00	46,446.70	4,644.67	9,289.30	0.00	83.33
101-301.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,337.50	233.75	467.50	0.00	83.33
101-301.00-977.000	CAPITAL - EQUIP	21,800.00	21,800.00	15,399.78	0.00	(1,719.43)	8,119.65	107.89
Total Dept 301.00-POLICE DEPARTMENT		2,747,884.00	2,756,320.00	2,162,731.10	205,175.81	585,369.25	8,219.65	78.76
Dept 336.00-FIRE DEPARTMENT								
101-336.00-702.000	WAGES	909,834.00	909,834.00	732,317.51	68,805.14	177,516.49	0.00	80.49
101-336.00-704.000	OVERTIME	36,724.00	36,724.00	15,529.96	1,076.89	21,194.04	0.00	42.29
101-336.00-709.000	LONGEVITY	12,450.00	12,450.00	10,200.00	0.00	2,250.00	0.00	81.93
101-336.00-710.000	SICK/COMP WAGES	17,000.00	17,000.00	17,595.73	0.00	(595.73)	0.00	103.50
101-336.00-711.000	EDUCATION PREMIUM	23,800.00	23,800.00	22,200.00	0.00	1,600.00	0.00	93.28
101-336.00-715.000	SOCIAL SECURITY	13,300.00	13,300.00	10,939.25	1,412.59	2,360.75	0.00	82.25
101-336.00-716.000	HOSPITALIZATION INS	189,742.00	189,742.00	135,299.11	13,167.12	54,442.89	0.00	71.31
101-336.00-717.000	LIFE INSURANCE	2,640.00	2,640.00	2,325.07	422.74	314.93	0.00	88.07
101-336.00-718.000	RETIREMENT CONTRIBUT	224,250.00	224,250.00	188,083.24	17,123.77	35,600.97	565.79	84.12
101-336.00-719.000	UNEMPLOY COMP	10,790.00	10,790.00	4,637.57	4,637.57	6,152.43	0.00	42.98
101-336.00-720.000	HOLIDAY PAY	39,000.00	39,000.00	43,012.34	0.00	(4,012.34)	0.00	110.29
101-336.00-722.000	VACATION PAY	0.00	0.00	1,796.68	0.00	(1,796.68)	0.00	100.00
101-336.00-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	2,181.72	37.27	818.28	0.00	72.72
101-336.00-730.000	POSTAGE	0.00	0.00	37.67	27.37	(37.67)	0.00	100.00
101-336.00-731.000	SHIPPING CHARGES	300.00	300.00	15.97	0.00	284.03	0.00	5.32

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-336.00-741.000	OPER SUPPLIES	30,317.00	30,372.99	9,714.06	2,630.82	17,806.78	2,852.15	41.37
101-336.00-741.002	OPERATING SUPPLIES-EMS	0.00	3,000.00	3,161.41	242.23	(161.41)	0.00	105.38
101-336.00-743.000	UNIFORMS	8,550.00	14,250.00	8,568.07	70.00	5,681.93	0.00	60.13
101-336.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	140.00	0.00	860.00	0.00	14.00
101-336.00-806.000	EMPLOYMENT TESTING	0.00	0.00	37.00	0.00	(37.00)	0.00	100.00
101-336.00-807.000	MEDICAL SERVICES	5,500.00	5,500.00	749.00	37.00	4,751.00	0.00	13.62
101-336.00-809.000	AUXILIARY	3,000.00	3,000.00	2,037.50	0.00	962.50	0.00	67.92
101-336.00-810.000	LICENSES & PERMITS	100.00	100.00	175.00	175.00	(75.00)	0.00	175.00
101-336.00-851.000	TELEPHONE	2,000.00	2,000.00	1,140.69	200.77	859.31	0.00	57.03
101-336.00-853.000	RADIO MAINTENANCE	500.00	500.00	127.25	0.00	372.75	0.00	25.45
101-336.00-860.000	TRANSPORTATION	5,000.00	5,000.00	1,158.49	323.10	3,841.51	0.00	23.17
101-336.00-911.000	PROPERTY INSURANCE	30.00	30.00	0.00	0.00	30.00	0.00	0.00
101-336.00-912.000	LIABILITY INSURANCE	3,000.00	3,000.00	2,804.78	0.00	195.22	0.00	93.49
101-336.00-914.000	WORKER'S COMPENSATION	47,105.00	47,105.00	27,531.22	0.00	19,573.78	0.00	58.45
101-336.00-933.000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,705.36	408.34	3,294.64	0.00	34.11
101-336.00-940.000	BUILDING SPACE COST ALLOCATION	32,200.00	32,200.00	26,833.30	2,683.33	5,366.70	0.00	83.33
101-336.00-943.662	VEH RENT - MOTOR POOL	69,333.00	69,333.00	57,777.50	5,777.75	11,555.50	0.00	83.33
101-336.00-957.000	TRAINING	10,000.00	10,000.00	4,454.95	400.00	5,545.05	0.00	44.55
101-336.00-970.661	DISTRIB - INFO TECH SERVICES	17,835.00	17,835.00	14,862.50	1,486.25	2,972.50	0.00	83.33
101-336.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,337.50	233.75	467.50	0.00	83.33
101-336.00-977.000	CAPITAL - EQUIP	38,000.00	50,134.95	29,812.54	0.00	12,107.66	8,214.75	75.85
Total Dept 336.00-FIRE DEPARTMENT		1,764,105.00	1,784,995.94	1,381,299.94	121,378.80	392,063.31	11,632.69	78.04
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-702.000	WAGES	198,420.00	198,420.00	163,665.64	15,195.12	34,754.36	0.00	82.48
101-371.00-703.000	WAGES-PART TIME NON-ELIGIBLE	26,200.00	26,200.00	19,697.11	2,204.48	6,502.89	0.00	75.18
101-371.00-704.000	OVERTIME	1,000.00	1,000.00	534.04	0.00	465.96	0.00	53.40
101-371.00-715.000	SOCIAL SECURITY	17,260.00	17,260.00	13,600.50	1,891.94	3,659.50	0.00	78.80
101-371.00-716.000	HOSPITALIZATION INS	25,410.00	25,410.00	21,486.36	2,377.76	3,923.64	0.00	84.56
101-371.00-717.000	LIFE INSURANCE	585.00	585.00	564.25	103.50	20.75	0.00	96.45
101-371.00-718.000	RETIREMENT CONTRIBUT	28,763.00	28,763.00	23,099.82	2,593.14	5,663.18	0.00	80.31
101-371.00-719.000	UNEMPLOY COMP	3,499.00	3,499.00	1,185.43	1,113.43	2,313.57	0.00	33.88
101-371.00-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	2,839.43	812.28	660.57	0.00	81.13
101-371.00-729.000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-371.00-730.000	POSTAGE	100.00	1,500.00	1,690.98	110.16	(190.98)	0.00	112.73
101-371.00-743.000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-371.00-805.000	MEMBERSHIPS & DUES	1,300.00	1,300.00	217.00	0.00	1,083.00	0.00	16.69
101-371.00-851.000	TELEPHONE	2,000.00	2,000.00	1,465.16	208.41	494.84	40.00	75.26
101-371.00-860.000	TRANSPORTATION	3,000.00	3,000.00	843.64	433.64	2,156.36	0.00	28.12
101-371.00-901.000	ADVERTISING	0.00	0.00	65.00	0.00	(65.00)	0.00	100.00
101-371.00-912.000	LIABILITY INSURANCE	700.00	700.00	607.66	0.00	92.34	0.00	86.81
101-371.00-914.000	WORKER'S COMPENSATION	2,732.00	2,732.00	1,289.64	0.00	1,442.36	0.00	47.20
101-371.00-940.000	BUILDING SPACE COST ALLOCATION	19,471.00	19,471.00	16,225.80	1,622.58	3,245.20	0.00	83.33
101-371.00-943.662	VEH RENT - MOTOR POOL	6,692.00	20,492.00	20,855.94	2,548.40	(363.94)	0.00	101.78
101-371.00-957.000	TRAINING	200.00	200.00	300.00	0.00	(100.00)	0.00	150.00
101-371.00-959.000	BOOKS & MAGAZINES	1,000.00	1,868.00	1,727.56	0.00	140.44	0.00	92.48

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-371.00-970.661	DISTRIB - INFO TECH SERVICES	11,147.00	11,147.00	9,289.20	928.92	1,857.80	0.00	83.33
101-371.00-970.662	DISTRIB - GIS/CAD SERVICES	4,487.00	4,487.00	3,739.20	373.92	747.80	0.00	83.33
Total Dept 371.00-INSPECTION DEPARTMENT		357,766.00	373,834.00	304,989.36	32,517.68	68,804.64	40.00	81.59
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-702.000	WAGES	344,638.00	275,000.00	64,074.11	5,951.36	210,925.89	0.00	23.30
101-441.00-702.110	WAGES-MISC. PROJECTS	0.00	0.00	291.23	0.00	(291.23)	0.00	100.00
101-441.00-702.124	WAGES-BLDG MAINT	0.00	0.00	336.96	0.00	(336.96)	0.00	100.00
101-441.00-704.000	OVERTIME	9,181.00	9,181.00	0.00	0.00	9,181.00	0.00	0.00
101-441.00-705.000	UNION ACTIVITY	150.00	150.00	203.13	52.99	(53.13)	0.00	135.42
101-441.00-715.000	SOCIAL SECURITY	26,388.00	26,388.00	21,108.49	2,810.50	5,279.51	0.00	79.99
101-441.00-716.000	HOSPITALIZATION INS	64,051.00	64,051.00	48,307.57	4,701.06	15,743.43	0.00	75.42
101-441.00-717.000	LIFE INSURANCE	950.00	950.00	797.93	156.24	152.07	0.00	83.99
101-441.00-718.000	RETIREMENT CONTRIBUT	36,182.00	36,182.00	34,994.51	4,608.60	1,187.49	0.00	96.72
101-441.00-719.000	UNEMPLOY COMP	6,032.00	6,032.00	2,696.73	1,902.38	3,335.27	0.00	44.71
101-441.00-720.000	HOLIDAY PAY	11,047.00	11,047.00	8,848.30	0.00	2,198.70	0.00	80.10
101-441.00-722.000	VACATION PAY	22,870.00	22,870.00	18,352.05	991.82	4,517.95	0.00	80.25
101-441.00-723.000	S & A INS	1,493.00	1,493.00	1,549.35	245.06	(56.35)	0.00	103.77
101-441.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,478.16	263.40	21.84	0.00	98.54
101-441.00-731.000	SHIPPING CHARGES	100.00	100.00	121.25	0.00	(21.25)	0.00	121.25
101-441.00-742.000	TOOLS & SUPPLIES	700.00	700.00	678.45	0.00	21.55	0.00	96.92
101-441.00-743.000	UNIFORMS	5,000.00	5,819.11	2,129.29	0.00	3,570.72	119.10	38.64
101-441.00-748.000	SAFETY SUPPLIES	1,500.00	1,500.00	102.08	0.00	1,397.92	0.00	6.81
101-441.00-776.124	MAINT SUPPLIES-BLDG MAINT	2,000.00	2,000.00	327.07	131.76	1,672.93	0.00	16.35
101-441.00-801.000	CONTRACT SERVICES	1,500.00	1,500.00	3,667.28	63.66	(2,167.28)	0.00	244.49
101-441.00-801.124	CONTRACT SERV-BLDG MAINT	2,000.00	4,000.00	467.32	260.00	3,532.68	0.00	11.68
101-441.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-441.00-807.000	MEDICAL SERVICES	500.00	500.00	464.00	0.00	36.00	0.00	92.80
101-441.00-810.000	LICENSES & PERMITS	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-441.00-851.000	TELEPHONE	1,500.00	1,500.00	968.57	142.62	491.43	40.00	67.24
101-441.00-860.000	TRANSPORTATION	200.00	200.00	19.39	0.00	180.61	0.00	9.70
101-441.00-912.000	LIABILITY INSURANCE	10,000.00	5,000.00	6,700.57	2,652.48	(1,700.57)	0.00	134.01
101-441.00-914.000	WORKER'S COMPENSATION	24,829.00	24,829.00	16,074.16	0.00	8,754.84	0.00	64.74
101-441.00-940.000	BUILDING SPACE COST ALLOCATION	21,500.00	21,500.00	17,916.70	1,791.67	3,583.30	0.00	83.33
101-441.00-943.000	VEHICLE RENTAL	0.00	0.00	315.78	0.00	(315.78)	0.00	100.00
101-441.00-943.110	VEH RENT-MISC. PROJECTS	0.00	0.00	29.09	0.00	(29.09)	0.00	100.00
101-441.00-943.662	VEH RENT - MOTOR POOL	14,740.00	15,000.00	14,521.06	1,656.64	478.94	0.00	96.81
101-441.00-951.000	TAXES	10,066.00	10,066.00	0.00	0.00	10,066.00	0.00	0.00
101-441.00-957.000	TRAINING	3,000.00	3,000.00	443.29	0.00	2,556.71	0.00	14.78
101-441.00-961.000	DISTRIB-OVERHEAD	(117,164.00)	(117,164.00)	(94,191.12)	(8,265.14)	(22,972.88)	0.00	80.39
101-441.00-965.000	DISTRIB-WAGES & FRINGES	(253,981.00)	(253,981.00)	(69.27)	0.00	(253,911.73)	0.00	0.03
101-441.00-970.661	DISTRIB - INFO TECH SERVICES	13,377.00	13,377.00	11,147.50	1,114.75	2,229.50	0.00	83.33
101-441.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,337.50	233.75	467.50	0.00	83.33
101-441.00-975.000	CAPITAL IMPROVEMENTS	0.00	0.00	73.60	0.00	(73.60)	0.00	100.00
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		269,354.00	197,795.11	187,482.08	21,465.60	10,153.93	159.10	94.87

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Dept 442.00-STORES-CENTRAL SUPPLY								
101-442.00-702.000	WAGES	3,000.00	3,000.00	230.30	0.00	2,769.70	0.00	7.68
101-442.00-708.000	OVERHEAD	1,440.00	1,440.00	110.54	0.00	1,329.46	0.00	7.68
101-442.00-741.000	OPER SUPPLIES	150,000.00	150,000.00	117,612.15	16,813.70	32,387.85	0.00	78.41
101-442.00-963.000	DISTRIB-MATERIALS	(157,000.00)	(157,000.00)	(131,932.63)	(7,122.64)	(25,067.37)	0.00	84.03
Total Dept 442.00-STORES-CENTRAL SUPPLY		(2,560.00)	(2,560.00)	(13,979.64)	9,691.06	11,419.64	0.00	546.08
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-702.000	WAGES	24,984.00	24,984.00	37,727.18	1,927.07	(12,743.18)	0.00	151.01
101-449.00-703.000	WAGES-PART TIME NON-ELIGIBLE	8,000.00	8,000.00	95.00	0.00	7,905.00	0.00	1.19
101-449.00-704.000	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-449.00-715.000	SOCIAL SECURITY	2,829.00	2,829.00	2,134.35	534.40	694.65	0.00	75.45
101-449.00-716.000	HOSPITALIZATION INS	2,057.00	2,057.00	1,638.74	190.50	418.26	0.00	79.67
101-449.00-717.000	LIFE INSURANCE	73.00	73.00	66.37	12.46	6.63	0.00	90.92
101-449.00-718.000	RETIREMENT CONTRIBUT	3,495.00	6,165.00	5,049.27	330.32	1,115.73	0.00	81.90
101-449.00-719.000	UNEMPLOY COMP	693.00	693.00	323.78	86.77	369.22	0.00	46.72
101-449.00-728.000	OFFICE SUPPLIES	1,200.00	1,200.00	421.24	19.28	778.76	0.00	35.10
101-449.00-729.000	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-449.00-730.000	POSTAGE	300.00	300.00	73.64	15.94	226.36	0.00	24.55
101-449.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-449.00-741.000	OPER SUPPLIES	1,000.00	1,700.00	129.04	0.00	870.96	700.00	48.77
101-449.00-743.000	UNIFORMS	200.00	200.00	103.50	0.00	96.50	0.00	51.75
101-449.00-805.000	MEMBERSHIPS & DUES	900.00	900.00	348.00	0.00	552.00	0.00	38.67
101-449.00-807.000	MEDICAL SERVICES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-449.00-851.000	TELEPHONE	900.00	900.00	973.96	138.39	(93.96)	20.00	110.44
101-449.00-860.000	TRANSPORTATION	0.00	0.00	382.50	0.00	(382.50)	0.00	100.00
101-449.00-914.000	WORKER'S COMPENSATION	511.00	511.00	161.25	0.00	349.75	0.00	31.56
101-449.00-940.000	BUILDING SPACE COST ALLOCATION	10,715.00	10,715.00	8,929.20	892.92	1,785.80	0.00	83.33
101-449.00-943.662	VEH RENT - MOTOR POOL	16,503.00	19,030.00	16,319.54	1,843.04	2,710.46	0.00	85.76
101-449.00-957.000	TRAINING	2,500.00	2,500.00	670.00	0.00	1,830.00	0.00	26.80
101-449.00-966.000	DISTRIB-ENGINEERING	(11,840.00)	(11,840.00)	(1,034.20)	0.00	(10,805.80)	0.00	8.73
101-449.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,459.00	3,715.80	371.58	743.20	0.00	83.33
101-449.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,337.50	233.75	467.50	0.00	83.33
Total Dept 449.00-ENGINEERING DEPARTMENT		76,684.00	82,581.00	80,565.66	6,596.42	1,295.34	720.00	98.43
Dept 450.00-STREET LIGHTING								
101-450.00-776.000	MAINT SUPPLIES	3,000.00	3,000.00	183.90	0.00	2,816.10	0.00	6.13
101-450.00-801.000	CONTRACT SERVICES	6,000.00	6,000.00	1,161.21	0.00	4,838.79	0.00	19.35
101-450.00-921.000	ELECTRICAL	100,000.00	100,000.00	86,402.25	22,078.55	13,597.75	0.00	86.40
Total Dept 450.00-STREET LIGHTING		109,000.00	109,000.00	87,747.36	22,078.55	21,252.64	0.00	80.50
Dept 550.00-FIXED EXPENSES								
101-550.00-991.000	BOND PRINCIPAL	0.00	0.00	220,000.00	220,000.00	(220,000.00)	0.00	100.00
101-550.00-995.000	BOND INTEREST EXPENSE	459,710.00	459,710.00	320,459.32	185,953.14	139,250.68	0.00	69.71
101-550.00-999.000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 550.00-FIXED EXPENSES		460,710.00	460,710.00	540,459.32	405,953.14	(79,749.32)	0.00	117.31

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Dept 691.00-RECREATION DEPARTMENT								
101-691.00-702.000	WAGES	64,050.00	64,050.00	65,419.90	2,746.21	(1,369.90)	0.00	102.14
101-691.00-702.055	WAGES-ADULT SPORTS	0.00	0.00	80.00	0.00	(80.00)	0.00	100.00
101-691.00-703.051	WAGES-PTNE-ALL AGE GEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-691.00-703.053	WAGES-PTNE-CONCESSIONS	4,100.00	4,100.00	3,170.27	0.00	929.73	0.00	77.32
101-691.00-703.054	WAGES-PTNE-YOUTH SPORTS	1,800.00	1,800.00	768.00	0.00	1,032.00	0.00	42.67
101-691.00-703.055	WAGES-PTNE-ADULT SPORTS	8,100.00	8,100.00	6,384.00	0.00	1,716.00	0.00	78.81
101-691.00-703.056	WAGES-PTNE-YOUTH PROGRAMS	2,600.00	2,600.00	1,589.50	0.00	1,010.50	0.00	61.13
101-691.00-703.058	WAGES-PTNE-SPECIAL EVENTS	0.00	0.00	140.00	0.00	(140.00)	0.00	100.00
101-691.00-703.059	WAGES-PTNE-PIOTTER CENTER	200.00	200.00	87.00	0.00	113.00	0.00	43.50
101-691.00-703.061	WAGES-PTNE-AQUATICS	45,500.00	42,240.00	39,917.61	0.00	2,322.39	0.00	94.50
101-691.00-703.062	WAGES-PTNE-ADULT CLASSES	450.00	450.00	252.00	0.00	198.00	0.00	56.00
101-691.00-710.000	SICK/COMP WAGES	0.00	4,500.00	4,500.43	0.00	(0.43)	0.00	100.01
101-691.00-715.000	SOCIAL SECURITY	10,450.00	8,550.00	9,583.29	0.00	(1,033.29)	0.00	112.09
101-691.00-716.000	HOSPITALIZATION INS	8,965.00	8,965.00	6,809.21	(24.74)	2,155.79	0.00	75.95
101-691.00-717.000	LIFE INSURANCE	70.00	70.00	79.00	0.00	(9.00)	0.00	112.86
101-691.00-717.059	LIFE INSURANCE	0.00	0.00	(10.00)	0.00	10.00	0.00	100.00
101-691.00-718.000	RETIREMENT CONTRIBUT	4,700.00	700.00	1,013.88	0.00	(313.88)	0.00	144.84
101-691.00-719.000	UNEMPLOY COMP	6,345.00	4,425.00	4,420.75	0.00	4.25	0.00	99.90
101-691.00-728.000	OFFICE SUPPLIES	600.00	600.00	396.37	0.00	203.63	0.00	66.06
101-691.00-730.000	POSTAGE	600.00	600.00	330.24	0.00	269.76	0.00	55.04
101-691.00-731.000	SHIPPING CHARGES	0.00	25.00	25.00	0.00	0.00	0.00	100.00
101-691.00-741.051	SUPPLIES-ALL AGE GEN	0.00	0.00	20.83	0.00	(20.83)	0.00	100.00
101-691.00-741.053	SUPPLIES-CONCESSIONS	4,000.00	4,000.00	3,770.12	0.00	229.88	0.00	94.25
101-691.00-741.054	SUPPLIES-YOUTH SPORTS	400.00	400.00	93.50	0.00	306.50	0.00	23.38
101-691.00-741.055	SUPPLIES-ADULT SPORTS	4,000.00	500.00	500.00	0.00	0.00	0.00	100.00
101-691.00-741.056	SUPPLIES-YOUTH PROGRAMS	900.00	3,090.00	1,256.60	0.00	1,833.40	0.00	40.67
101-691.00-741.058	SUPPLIES-SPEC EVENT	2,500.00	2,400.00	6,910.64	0.00	(4,629.80)	119.16	292.91
101-691.00-741.059	SUPPLIES-PIOTTER	3,000.00	3,500.00	1,317.05	284.16	2,182.95	0.00	37.63
101-691.00-741.060	OPER SUPPLIES-SKATE PARK	250.00	250.00	287.62	0.00	(37.62)	0.00	115.05
101-691.00-741.061	SUPPLIES-AQUATICS	6,000.00	6,107.00	3,882.91	287.00	1,427.41	796.68	76.63
101-691.00-741.062	SUPPLIES-ADULT CLASSES	0.00	0.00	400.00	0.00	(400.00)	0.00	100.00
101-691.00-801.000	CONTRACT SERVICES	0.00	0.00	299.84	0.00	(299.84)	0.00	100.00
101-691.00-801.054	CONTRACT SERV-YOUTH SPORTS	200.00	200.00	211.50	0.00	(11.50)	0.00	105.75
101-691.00-801.055	CONTRACT SERV-ADULT SPORTS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-691.00-801.056	CONTRACT SERV-YOUTH PROGRAM	760.00	760.00	2,949.25	0.00	(2,189.25)	0.00	388.06
101-691.00-801.059	CONTRACT SERV-PIOTTER	2,300.00	2,300.00	2,757.12	0.00	(457.12)	0.00	119.87
101-691.00-801.060	CONTRACT SERV-SKATE PARK	100.00	100.00	382.50	0.00	(282.50)	0.00	382.50
101-691.00-801.061	CONTRACTED-AQUATICS	100.00	100.00	537.32	0.00	(437.32)	0.00	537.32
101-691.00-801.062	CONTRACT SERV-ADULT CLASSES	550.00	550.00	150.00	0.00	400.00	0.00	27.27
101-691.00-810.061	LICENSES - BOHN POOL	0.00	0.00	0.00	(287.00)	0.00	0.00	0.00
101-691.00-851.000	TELEPHONE	200.00	200.00	187.74	0.00	12.26	0.00	93.87
101-691.00-914.000	WORKER'S COMPENSATION	4,515.00	1,800.00	5,359.50	0.00	(3,559.50)	0.00	297.75
101-691.00-923.061	WATER-AQUATICS	0.00	0.00	0.00	(478.81)	0.00	0.00	0.00
101-691.00-940.000	BUILDING SPACE COST ALLOCATION	2,186.00	2,186.00	2,186.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-691.00-940.059	BUILDING SPACE-PIOTTER	51,540.00	51,540.00	42,950.00	4,295.00	8,590.00	0.00	83.33
101-691.00-940.060	BUILDING SPACE-SKATE PARK	2,025.00	2,025.00	1,687.50	168.75	337.50	0.00	83.33
101-691.00-940.061	BUILDING SPACE-BOHN POOL	34,650.00	34,650.00	28,875.00	2,887.50	5,775.00	0.00	83.33
101-691.00-943.662	VEH RENT - MOTOR POOL	732.00	1,204.00	732.00	0.00	472.00	0.00	60.80
101-691.00-970.661	DISTRIB - INFO TECH SERVICES	834.00	834.00	834.00	0.00	0.00	0.00	100.00
101-691.00-977.000	CAPITAL - EQUIP	3,000.00	4,450.00	450.00	0.00	4,000.00	0.00	10.11
Total Dept 691.00-RECREATION DEPARTMENT		284,472.00	276,321.00	253,944.99	9,878.07	21,460.17	915.84	92.23
Dept 691.01-ADRIAN AREA LITTLE LEAGUE								
101-691.01-702.000	WAGES	2,200.00	2,200.00	1,380.05	0.00	819.95	0.00	62.73
101-691.01-741.000	OPER SUPPLIES	0.00	0.00	120.18	0.00	(120.18)	0.00	100.00
101-691.01-743.000	UNIFORMS	0.00	0.00	839.25	0.00	(839.25)	0.00	100.00
101-691.01-801.000	CONTRACT SERVICES	0.00	1,500.00	1,357.50	0.00	142.50	0.00	90.50
Total Dept 691.01-ADRIAN AREA LITTLE LEAGUE		2,200.00	3,700.00	3,696.98	0.00	3.02	0.00	99.92
Dept 696.00-PARKS & FORESTRY GARAGE								
101-696.00-851.000	TELEPHONE	370.00	370.00	0.00	0.00	370.00	0.00	0.00
101-696.00-940.000	BUILDING SPACE COST ALLOCATION	20,750.00	20,750.00	17,291.70	1,729.17	3,458.30	0.00	83.33
Total Dept 696.00-PARKS & FORESTRY GARAGE		21,120.00	21,120.00	17,291.70	1,729.17	3,828.30	0.00	81.87
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-702.000	WAGES	149,485.00	149,485.00	103,493.71	9,038.76	45,991.29	0.00	69.23
101-697.00-702.106	WAGES-WEED CONTROL	0.00	0.00	747.89	0.00	(747.89)	0.00	100.00
101-697.00-703.000	WAGES-PART TIME NON-ELIGIBLE	53,460.00	53,460.00	23,766.96	1,150.92	29,693.04	0.00	44.46
101-697.00-704.000	OVERTIME	6,051.00	6,051.00	4,371.01	431.31	1,679.99	0.00	72.24
101-697.00-704.106	OVERTIME-WEED CONTROL	8,500.00	8,500.00	8,606.50	0.00	(106.50)	0.00	101.25
101-697.00-715.000	SOCIAL SECURITY	15,988.00	15,988.00	11,331.06	1,044.95	4,656.94	0.00	70.87
101-697.00-716.000	HOSPITALIZATION INS	41,286.00	41,286.00	27,319.89	3,880.76	13,966.11	0.00	66.17
101-697.00-717.000	LIFE INSURANCE	443.00	443.00	203.55	74.76	239.45	0.00	45.95
101-697.00-718.000	RETIREMENT CONTRIBUT	18,958.00	18,958.00	10,320.16	1,511.25	8,637.84	0.00	54.44
101-697.00-719.000	UNEMPLOY COMP	5,360.00	5,360.00	2,555.56	570.70	2,804.44	0.00	47.68
101-697.00-721.000	SICK PAY ALLOWANCE	0.00	926.00	925.59	0.00	0.41	0.00	99.96
101-697.00-722.000	VACATION PAY	0.00	4,875.00	4,875.26	0.00	(0.26)	0.00	100.01
101-697.00-723.000	S & A INS	606.00	606.00	176.33	100.76	429.67	0.00	29.10
101-697.00-729.000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-697.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-697.00-741.000	OPER SUPPLIES	300.00	300.00	863.84	39.12	(563.84)	0.00	287.95
101-697.00-743.000	UNIFORMS	1,025.00	1,444.38	995.66	0.00	448.72	0.00	68.93
101-697.00-745.000	GAS-LUB-ANTIFREEZE	7,500.00	7,500.00	6,250.00	625.00	1,250.00	0.00	83.33
101-697.00-748.000	SAFETY SUPPLIES	700.00	700.00	554.16	0.00	145.84	0.00	79.17
101-697.00-776.000	MAINT SUPPLIES	25,500.00	26,735.00	15,284.62	1,803.74	10,607.05	843.33	60.33
101-697.00-801.000	CONTRACT SERVICES	16,000.00	25,975.00	14,405.94	200.00	11,569.06	0.00	55.46
101-697.00-805.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-697.00-807.000	MEDICAL SERVICES	900.00	900.00	1,079.00	600.00	(179.00)	0.00	119.89
101-697.00-810.000	LICENSES & PERMITS	0.00	0.00	124.00	0.00	(124.00)	0.00	100.00
101-697.00-851.000	TELEPHONE	240.00	240.00	589.73	71.50	(369.73)	20.00	254.05

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-697.00-860.000	TRANSPORTATION	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-697.00-912.000	LIABILITY INSURANCE	5,000.00	5,000.00	3,292.18	0.00	1,707.82	0.00	65.84
101-697.00-914.000	WORKER'S COMPENSATION	7,228.00	7,228.00	6,432.11	0.00	795.89	0.00	88.99
101-697.00-921.000	ELECTRICAL	7,000.00	7,000.00	4,717.24	302.08	2,282.76	0.00	67.39
101-697.00-922.000	HEAT	0.00	0.00	156.76	(560.42)	(156.76)	0.00	100.00
101-697.00-922.145	HEAT-HERITAGE PARK	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
101-697.00-923.000	WATER	0.00	0.00	2,554.28	108.67	(2,554.28)	0.00	100.00
101-697.00-940.000	BUILDING SPACE COST ALLOCATION	2,116.00	2,116.00	1,763.30	176.33	352.70	0.00	83.33
101-697.00-943.662	VEH RENT - MOTOR POOL	39,000.00	35,000.00	21,544.19	2,286.56	13,455.81	0.00	61.55
101-697.00-951.000	TAXES	4,099.00	4,099.00	0.00	0.00	4,099.00	0.00	0.00
101-697.00-957.000	TRAINING	300.00	300.00	208.00	0.00	92.00	0.00	69.33
101-697.00-970.661	DISTRIB - INFO TECH SERVICES	8,918.00	8,918.00	7,431.70	743.17	1,486.30	0.00	83.33
101-697.00-970.662	DISTRIB - GIS/CAD SERVICES	1,402.00	1,402.00	1,168.30	116.83	233.70	0.00	83.33
101-697.00-975.000	CAPITAL IMPROVEMENTS	50,000.00	111,563.00	2,563.00	0.00	109,000.00	0.00	2.30
101-697.00-977.000	CAPITAL - EQUIP	24,000.00	24,000.00	22,491.56	0.00	1,508.44	0.00	93.71
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		504,515.00	579,508.38	313,163.04	24,316.75	265,482.01	863.33	54.19
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-702.000	WAGES	47,749.00	47,749.00	39,492.05	3,662.24	8,256.95	0.00	82.71
101-698.00-703.000	WAGES-PART TIME NON-ELIGIBLE	16,256.00	16,256.00	10,631.93	360.00	5,624.07	0.00	65.40
101-698.00-704.000	OVERTIME	700.00	700.00	1,730.40	0.00	(1,030.40)	0.00	247.20
101-698.00-715.000	SOCIAL SECURITY	4,950.00	4,950.00	3,787.50	394.71	1,162.50	0.00	76.52
101-698.00-716.000	HOSPITALIZATION INS	11,652.00	11,652.00	8,782.93	1,031.60	2,869.07	0.00	75.38
101-698.00-717.000	LIFE INSURANCE	144.00	144.00	132.00	24.00	12.00	0.00	91.67
101-698.00-718.000	RETIREMENT CONTRIBUT	6,855.00	6,855.00	15,786.84	727.33	(8,931.84)	0.00	230.30
101-698.00-719.000	UNEMPLOY COMP	1,637.00	1,637.00	1,095.45	253.65	541.55	0.00	66.92
101-698.00-743.000	UNIFORMS	350.00	350.00	0.00	0.00	350.00	0.00	0.00
101-698.00-748.000	SAFETY SUPPLIES	400.00	400.00	0.00	0.00	319.49	80.51	20.13
101-698.00-776.000	MAINT SUPPLIES	12,000.00	12,000.00	9,289.05	1,236.71	2,710.95	0.00	77.41
101-698.00-801.000	CONTRACT SERVICES	11,000.00	11,000.00	10,096.72	1,320.11	893.28	10.00	91.88
101-698.00-807.000	MEDICAL SERVICES	240.00	240.00	0.00	0.00	240.00	0.00	0.00
101-698.00-851.000	TELEPHONE	240.00	240.00	220.00	40.00	0.00	20.00	100.00
101-698.00-914.000	WORKER'S COMPENSATION	2,238.00	2,238.00	0.00	0.00	2,238.00	0.00	0.00
101-698.00-921.000	ELECTRICAL	4,750.00	4,750.00	7,938.22	466.90	(3,188.22)	0.00	167.12
101-698.00-922.000	HEAT	0.00	0.00	0.00	(630.66)	0.00	0.00	0.00
101-698.00-923.000	WATER	0.00	0.00	0.00	(97.17)	0.00	0.00	0.00
101-698.00-940.000	BUILDING SPACE COST ALLOCATION	13,702.00	13,702.00	11,418.30	1,141.83	2,283.70	0.00	83.33
101-698.00-943.662	VEH RENT - MOTOR POOL	5,650.00	7,000.00	18,278.77	1,431.98	(11,278.77)	0.00	261.13
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		140,513.00	141,863.00	138,680.16	11,363.23	3,072.33	110.51	97.83
Dept 701.00-ADRIAN TRAINING SCHOOL								
101-701.00-940.000	BUILDING SPACE COST ALLOCATION	29,300.00	29,300.00	24,416.70	2,441.67	4,883.30	0.00	83.33
Total Dept 701.00-ADRIAN TRAINING SCHOOL		29,300.00	29,300.00	24,416.70	2,441.67	4,883.30	0.00	83.33
Dept 738.00-ADRIAN PUBLIC LIBRARY								
101-738.00-702.000	WAGES	232,681.00	232,681.00	165,156.23	15,850.30	67,524.77	0.00	70.98

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-738.00-703.000	WAGES PT	60,367.00	60,367.00	54,452.38	5,775.50	5,914.62	0.00	90.20
101-738.00-704.000	OVERTIME	808.00	808.00	787.90	0.00	20.10	0.00	97.51
101-738.00-710.000	SICK/COMP WAGES	5,940.00	5,940.00	2,197.22	0.00	3,742.78	0.00	36.99
101-738.00-715.000	SOCIAL SECURITY	22,933.00	22,933.00	15,257.66	2,434.39	7,675.34	0.00	66.53
101-738.00-716.000	HOSPITALIZATION INS	19,533.00	19,533.00	15,149.88	1,252.49	4,383.12	0.00	77.56
101-738.00-717.000	LIFE INSURANCE	780.00	780.00	639.68	111.26	140.32	0.00	82.01
101-738.00-718.000	RETIREMENT CONTRIBUT	34,050.00	34,050.00	14,687.08	2,596.21	19,362.92	0.00	43.13
101-738.00-719.000	UNEMPLOY COMP	6,080.00	6,080.00	2,428.09	1,363.40	3,651.91	0.00	39.94
101-738.00-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	2,884.73	0.00	2,115.27	0.00	57.69
101-738.00-729.000	PRINTING & BINDING	2,400.00	2,400.00	718.14	0.00	1,681.86	0.00	29.92
101-738.00-730.000	POSTAGE	1,000.00	1,000.00	781.00	0.00	219.00	0.00	78.10
101-738.00-731.000	SHIPPING CHARGES	700.00	700.00	0.00	0.00	700.00	0.00	0.00
101-738.00-741.000	OPER SUPPLIES	10,000.00	10,000.00	5,790.67	297.04	4,209.33	0.00	57.91
101-738.00-801.000	CONTRACT SERVICES	3,500.00	3,500.00	2,140.00	0.00	1,360.00	0.00	61.14
101-738.00-805.000	MEMBERSHIPS & DUES	2,295.00	2,295.00	1,254.00	125.00	1,041.00	0.00	54.64
101-738.00-807.000	MEDICAL SERVICES	200.00	200.00	120.00	120.00	80.00	0.00	60.00
101-738.00-810.000	LICENSES & PERMITS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-738.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	2,171.00	1,976.00	829.00	0.00	72.37
101-738.00-851.000	TELEPHONE	1,000.00	1,000.00	1,546.37	138.92	(546.37)	0.00	154.64
101-738.00-860.000	TRANSPORTATION	2,000.00	2,000.00	229.00	0.00	1,771.00	0.00	11.45
101-738.00-901.000	ADVERTISING	300.00	300.00	182.00	44.50	118.00	0.00	60.67
101-738.00-912.000	LIABILITY INSURANCE	2,000.00	2,000.00	1,267.68	0.00	732.32	0.00	63.38
101-738.00-914.000	WORKER'S COMPENSATION	962.00	962.00	1,506.72	0.00	(544.72)	0.00	156.62
101-738.00-932.000	OFFICE EQUIP MAINT	6,000.00	6,000.00	3,719.41	920.60	2,280.59	0.00	61.99
101-738.00-940.000	BUILDING SPACE COST ALLOCATION	98,000.00	98,000.00	81,759.70	8,166.67	16,240.30	0.00	83.43
101-738.00-952.000	ELECTRONIC RESOURCES	22,282.00	22,282.00	14,842.94	100.00	7,439.06	0.00	66.61
101-738.00-957.000	TRAINING	1,000.00	1,000.00	175.00	0.00	825.00	0.00	17.50
101-738.00-959.000	BOOKS & MAGAZINES	94,850.00	94,850.00	68,653.83	10,327.02	26,196.17	0.00	72.38
101-738.00-969.000	CONTRIB	11,498.00	11,498.00	13,748.52	2,535.27	(2,250.52)	0.00	119.57
101-738.00-970.001	DISTRIB-MERIT I.T.	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	100.00
101-738.00-970.661	DISTRIB - INFO TECH SERVICES	100,325.00	100,325.00	83,604.20	8,360.42	16,720.80	0.00	83.33
101-738.00-975.000	CAPITAL IMPROVEMENTS	36,500.00	36,500.00	709.76	0.00	35,790.24	0.00	1.94
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		793,234.00	793,234.00	563,710.79	62,494.99	229,523.21	0.00	71.06
Dept 801.00-PLANNING COMMISSION								
101-801.00-728.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00	0.00
101-801.00-805.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	5,705.91	0.00	2,294.09	0.00	71.32
101-801.00-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-801.00-901.000	ADVERTISING	1,000.00	1,000.00	435.75	94.25	564.25	0.00	43.58
101-801.00-957.000	TRAINING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Total Dept 801.00-PLANNING COMMISSION		12,000.00	12,000.00	6,141.66	94.25	5,858.34	0.00	51.18
Dept 836.00-OTHER PROJECTS								
101-836.00-702.017	WAGES-ADRIAN TRAINING SCHOOL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-836.00-708.017	OVERHEAD-ADRIAN TRAINING SCHOOL	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-836.00-741.017	SUPPLIES - TRAINING SCHOOL	50.00	50.00	0.00	0.00	50.00	0.00	0.00

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101-836.00-776.017	SUPPLIES-ADRIAN TRAINING SCHOOL	50.00	50.00	0.00	0.00	50.00	0.00	0.00
101-836.00-801.000	CONTRACT SERVICES	25,000.00	33,720.00	8,820.00	0.00	24,900.00	0.00	26.16
101-836.00-801.017	CONTRACT SERV-ADRIAN TRAINING SCH	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
101-836.00-921.017	ELECTRICAL-ADRIAN TRAINING SCHOOL	0.00	0.00	(100.00)	(50.00)	100.00	0.00	100.00
101-836.00-923.017	WATER - ADRIAN TRAINING SCHOOL	0.00	0.00	(150.00)	(75.00)	150.00	0.00	100.00
101-836.00-943.017	EQUIP RENTAL-ADRIAN TRANING SCHO	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-836.00-951.000	TAXES	38,452.00	38,452.00	20,472.65	4,176.06	17,979.35	0.00	53.24
Total Dept 836.00-OTHER PROJECTS		82,952.00	91,672.00	29,042.65	4,051.06	62,629.35	0.00	31.68
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-702.000	WAGES	121,908.00	121,908.00	101,578.28	9,338.96	20,329.72	0.00	83.32
101-895.00-704.000	OVERTIME	0.00	0.00	520.04	0.00	(520.04)	0.00	100.00
101-895.00-710.000	SICK/COMP WAGES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-895.00-715.000	SOCIAL SECURITY	9,361.00	9,361.00	7,531.38	1,064.82	1,829.62	0.00	80.45
101-895.00-716.000	HOSPITALIZATION INS	21,637.00	21,637.00	15,022.36	1,590.26	6,614.64	0.00	69.43
101-895.00-717.000	LIFE INSURANCE	357.00	357.00	313.00	56.00	44.00	0.00	87.68
101-895.00-718.000	RETIREMENT CONTRIBUT	17,473.00	17,473.00	12,117.21	1,984.55	5,355.79	0.00	69.35
101-895.00-719.000	UNEMPLOY COMP	1,458.00	1,458.00	634.13	634.13	823.87	0.00	43.49
101-895.00-728.000	OFFICE SUPPLIES	1,971.00	1,971.00	915.86	14.00	1,055.14	0.00	46.47
101-895.00-729.000	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-895.00-730.000	POSTAGE	1,700.00	1,700.00	111.65	111.65	1,588.35	0.00	6.57
101-895.00-731.000	SHIPPING CHARGES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-895.00-741.000	OPER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
101-895.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	900.00	0.00	2,100.00	0.00	30.00
101-895.00-802.000	AUDIT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-895.00-803.000	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-895.00-805.000	MEMBERSHIPS & DUES	1,100.00	1,100.00	270.00	270.00	830.00	0.00	24.55
101-895.00-851.000	TELEPHONE	100.00	100.00	97.20	26.63	2.80	0.00	97.20
101-895.00-860.000	TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-895.00-901.000	ADVERTISING	4,000.00	4,000.00	287.08	51.58	3,712.92	0.00	7.18
101-895.00-912.000	LIABILITY INSURANCE	0.00	0.00	373.85	0.00	(373.85)	0.00	100.00
101-895.00-914.000	WORKER'S COMPENSATION	803.00	803.00	468.46	0.00	334.54	0.00	58.34
101-895.00-921.000	ELECTRICAL	0.00	0.00	604.82	0.00	(604.82)	0.00	100.00
101-895.00-940.000	BUILDING SPACE COST ALLOCATION	8,079.00	8,079.00	6,732.50	673.25	1,346.50	0.00	83.33
101-895.00-951.000	TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-895.00-957.000	TRAINING	1,500.00	1,500.00	70.00	0.00	1,430.00	0.00	4.67
101-895.00-968.000	LOAN PROCESSING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-895.00-969.000	TRANSFER	15,000.00	15,000.00	11,250.00	3,750.00	3,750.00	0.00	75.00
101-895.00-970.661	DISTRIB - INFO TECH SERVICES	13,377.00	28,377.00	11,147.20	1,114.72	17,229.80	0.00	39.28
101-895.00-970.662	DISTRIB - GIS/CAD SERVICES	3,366.00	3,366.00	2,805.00	280.50	561.00	0.00	83.33
Total Dept 895.00-ECONOMIC DEVELOPMENT		244,290.00	259,290.00	173,750.02	20,961.05	85,539.98	0.00	67.01
Dept 965.00-TRANSFERS OUT								
101-965.00-969.585	TRANSFER - AUTO PARKING	60,000.00	60,000.00	50,000.00	5,000.00	10,000.00	0.00	83.33
101-965.00-969.588	TRANSFER OUT - DART	91,041.00	91,041.00	0.00	0.00	91,041.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		151,041.00	151,041.00	50,000.00	5,000.00	101,041.00	0.00	33.10

05/14/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 04/30/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL Expenditures		**9,795,510.00**	**9,936,326.43**	**7,636,186.86**	**1,094,640.20**	**2,276,990.95**	**23,148.62**	**77.08**
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		**9,795,510.00**	**9,936,326.43**	**8,702,559.34**	**406,009.28**	**1,338,140.09**	**(104,373.00)**	**86.53**
TOTAL EXPENDITURES		**9,795,510.00**	**9,936,326.43**	**7,636,186.86**	**1,094,640.20**	**2,276,990.95**	**23,148.62**	**77.08**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**1,066,372.48**	**(688,630.92)**	**(938,850.86)**	**(127,521.62)**	**100.00**
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.00								
202-000.00-546.000	GAS & WEIGHT TAX	925,000.00	925,000.00	830,495.12	166,855.15	94,504.88	0.00	89.78
202-000.00-547.000	STATE TRUNKLINE MAINT	50,354.00	50,354.00	45,204.85	40,247.46	5,149.15	0.00	89.77
202-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	510.19	55.50	489.81	0.00	51.02
202-000.00-695.000	OTHER	2,000.00	2,000.00	530.00	0.00	1,470.00	0.00	26.50
202-000.00-697.000	PRIOR YEARS REVENUE	22,754.00	228,816.40	0.00	0.00	291,613.40	(62,797.00)	(27.44)
Total Dept 000.00		1,001,108.00	1,207,170.40	876,740.16	207,158.11	393,227.24	(62,797.00)	67.43
TOTAL Revenues		**1,001,108.00**	**1,207,170.40**	**876,740.16**	**207,158.11**	**393,227.24**	**(62,797.00)**	**67.43**
Expenditures								
Dept 451.00-STREET MAINT								
202-451.00-801.000	CONTRACT SERVICES	47,000.00	137,421.40	88,168.52	0.00	49,252.88	0.00	64.16
Total Dept 451.00-STREET MAINT		47,000.00	137,421.40	88,168.52	0.00	49,252.88	0.00	64.16
Dept 451.09-STREET CONST-DIVISION STREET								
202-451.09-801.203	CONT SERV - BASE	30,000.00	42,000.00	21,900.00	16,200.00	20,100.00	0.00	52.14
Total Dept 451.09-STREET CONST-DIVISION STREET		30,000.00	42,000.00	21,900.00	16,200.00	20,100.00	0.00	52.14
Dept 451.10-STREET CONST-RESURFACING								
202-451.10-801.000	CONTRACT SERVICES	179,500.00	203,500.00	148,110.00	0.00	55,390.00	0.00	72.78
Total Dept 451.10-STREET CONST-RESURFACING		179,500.00	203,500.00	148,110.00	0.00	55,390.00	0.00	72.78
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
202-463.00-702.000	WAGES	44,622.00	44,622.00	40,487.83	3,716.77	4,134.17	0.00	90.74
202-463.00-702.091	WAGES - C&G REPAIR	1,000.00	1,000.00	238.11	0.00	761.89	0.00	23.81
202-463.00-702.098	WAGES-CLEAN C.B.TOPS	4,500.00	0.00	422.50	0.00	(422.50)	0.00	100.00
202-463.00-702.099	WAGES-SWEEP & CLEAN	8,000.00	8,000.00	5,894.87	966.67	2,105.13	0.00	73.69
202-463.00-702.100	WAGES-HOT PATCHING	600.00	600.00	40.00	0.00	560.00	0.00	6.67
202-463.00-702.101	WAGES-COLD PATCHING	9,000.00	9,000.00	14,803.42	2,596.35	(5,803.42)	0.00	164.48
202-463.00-702.102	WAGES-BASE REPAIR	1,500.00	1,500.00	805.66	124.74	694.34	0.00	53.71
202-463.00-702.106	WAGES-WEED CONTROL	300.00	300.00	397.73	0.00	(97.73)	0.00	132.58
202-463.00-702.107	WAGES-GUARD RAILS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-463.00-702.121	WAGES-LEAF CONTROL	10,000.00	8,363.00	4,947.28	0.00	3,415.72	0.00	59.16

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
202-463.00-704.098	OVERTIME-CLEAN C.B. TOPS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.00-704.099	OVERTIME-SWEEP & CLEAN	350.00	350.00	74.84	0.00	275.16	0.00	21.38
202-463.00-704.101	OVERTIME-COLD PATCHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-463.00-704.121	OVERTIME-LEAF CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-463.00-708.091	OVERHEAD-C&G REPAIR	480.00	480.00	115.92	0.00	364.08	0.00	24.15
202-463.00-708.097	OVERHEAD-CHECKING	0.00	0.00	34.56	0.00	(34.56)	0.00	100.00
202-463.00-708.098	OVERHEAD-CLEAN C.B.TOPS	3,120.00	0.00	334.35	0.00	(334.35)	0.00	100.00
202-463.00-708.099	OVERHEAD-SWEEP & CLEAN	4,008.00	4,008.00	2,991.58	473.67	1,016.42	0.00	74.64
202-463.00-708.100	OVERHEAD-HOT PATCHING	288.00	288.00	28.80	0.00	259.20	0.00	10.00
202-463.00-708.101	OVERHEAD-COLD PATCHING	4,560.00	4,560.00	6,581.24	1,272.21	(2,021.24)	0.00	144.33
202-463.00-708.102	OVERHEAD-BASE REPAIR	720.00	720.00	449.06	61.12	270.94	0.00	62.37
202-463.00-708.106	OVERHEAD-WEED CONTROL	144.00	144.00	190.91	0.00	(46.91)	0.00	132.58
202-463.00-708.107	OVERHEAD-GUARD RAILS	48.00	48.00	0.00	0.00	48.00	0.00	0.00
202-463.00-708.111	OVERHEAD-BARRICADES	0.00	0.00	683.73	0.00	(683.73)	0.00	100.00
202-463.00-708.121	OVERHEAD-LEAF CONTROL	4,800.00	4,800.00	2,424.32	0.00	2,375.68	0.00	50.51
202-463.00-715.000	SOCIAL SECURITY	3,414.00	3,414.00	3,194.45	718.38	219.55	0.00	93.57
202-463.00-716.000	HOSPITALIZATION INS	7,018.00	7,018.00	5,869.94	690.97	1,148.06	0.00	83.64
202-463.00-717.000	LIFE INSURANCE	130.00	130.00	121.27	23.28	8.73	0.00	93.28
202-463.00-718.000	RETIREMENT CONTRIBUT	5,690.00	5,690.00	5,665.23	620.40	24.77	0.00	99.56
202-463.00-719.000	UNEMPLOY COMP	379.00	379.00	177.55	177.55	201.45	0.00	46.85
202-463.00-776.091	SUPPLIES-C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-463.00-776.096	SUPPLIES-REPAIRS	0.00	0.00	24.19	0.00	(24.19)	0.00	100.00
202-463.00-776.098	SUPPLIES-CLEAN C.B. TOPS	350.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.00-776.099	SUPPLIES-SWEEP & CLEAN	2,000.00	2,000.00	1,408.80	0.00	591.20	0.00	70.44
202-463.00-776.100	SUPPLIES-HOT PATCHING	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-463.00-776.101	SUPPLIES-COLD PATCH	2,100.00	2,100.00	4,985.95	720.68	(2,885.95)	0.00	237.43
202-463.00-776.102	SUPPLIES-BASE REPAIR	2,000.00	2,000.00	21.84	0.00	1,978.16	0.00	1.09
202-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-463.00-776.107	SUPPLIES-GUARD RAILS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
202-463.00-801.091	CONT SERV - C&G REPAIR	200.00	13,580.00	13,580.00	0.00	0.00	0.00	100.00
202-463.00-801.099	CONT SERV-SWEEP & CLEAN	1,000.00	1,000.00	1,768.90	0.00	(768.90)	0.00	176.89
202-463.00-801.100	CONT SERV-HOT PATCHING	20,000.00	23,257.00	23,256.56	0.00	0.44	0.00	100.00
202-463.00-801.102	CONT SERV-BASE REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
202-463.00-801.103	CONT SERV-CRACK FILL	10,000.00	10,000.00	4,567.00	0.00	5,433.00	0.00	45.67
202-463.00-914.000	WORKER'S COMPENSATION	614.00	614.00	301.02	0.00	312.98	0.00	49.03
202-463.00-943.091	VEH RENT-C&G REPAIR	1,000.00	1,000.00	259.15	0.00	740.85	0.00	25.92
202-463.00-943.098	VEH RENT-CLEAN C.B. TOPS	3,000.00	0.00	630.84	0.00	(630.84)	0.00	100.00
202-463.00-943.099	VEH RENT-SWEEP & CLEAN	34,000.00	34,000.00	21,041.84	4,552.10	12,958.16	0.00	61.89
202-463.00-943.100	VEH RENT-HOT PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-463.00-943.101	VEH RENT-COLD PATCHING	5,000.00	5,000.00	5,008.98	728.14	(8.98)	0.00	100.18
202-463.00-943.102	VEH RENT-BASE REPAIR	5,000.00	5,000.00	736.76	0.00	4,263.24	0.00	14.74
202-463.00-943.106	VEH RENT-WEED CONTROL	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-463.00-943.107	VEH RENT-GUARD RAILS	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-463.00-943.121	VEH RENT-LEAF CONTROL	20,000.00	10,000.00	5,856.49	0.00	4,143.51	0.00	58.56
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		229,985.00	222,015.00	180,423.47	17,443.03	41,591.53	0.00	81.27

05/14/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 04/30/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 465.00-ROUTINE MAINT-STORM WATER								
202-465.00-702.093	WAGES-STORM WATER	0.00	2,800.00	455.73	0.00	2,344.27	0.00	16.28
202-465.00-702.095	WAGES-CLEAN LEADS	0.00	1,400.00	668.73	0.00	731.27	0.00	47.77
202-465.00-702.096	WAGES- REPAIRS	0.00	8,000.00	1,970.29	1,417.44	6,029.71	0.00	24.63
202-465.00-702.097	WAGES-CHECKING	0.00	5,200.00	1,866.41	370.94	3,333.59	0.00	35.89
202-465.00-702.098	WAGES-CLEAN C.B.TOPS	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
202-465.00-704.095	OVERTIME-CLEAN LEADS	0.00	80.00	0.00	0.00	80.00	0.00	0.00
202-465.00-704.096	OVERTIME-REPAIRS	0.00	440.00	0.00	0.00	440.00	0.00	0.00
202-465.00-704.097	OVERTIME-CHECKING	0.00	400.00	0.00	0.00	400.00	0.00	0.00
202-465.00-704.098	OVERTIME-CLEAN C.B. TOPS	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-708.093	OVERHEAD-MISS DIG	0.00	1,152.00	210.82	0.00	941.18	0.00	18.30
202-465.00-708.095	OVERHEAD-CLEAN LEADS	0.00	710.00	324.58	0.00	385.42	0.00	45.72
202-465.00-708.096	OVERHEAD-REPAIRS	0.00	4,051.00	965.45	694.55	3,085.55	0.00	23.83
202-465.00-708.097	OVERHEAD-CHECKING	0.00	2,688.00	913.47	181.76	1,774.53	0.00	33.98
202-465.00-708.098	OVERHEAD-CLEAN C.B.TOPS	0.00	3,120.00	0.00	0.00	3,120.00	0.00	0.00
202-465.00-776.095	SUPPLIES-CLEAN LEADS	0.00	40.00	0.00	0.00	40.00	0.00	0.00
202-465.00-776.096	SUPPLIES-REPAIRS	0.00	10,000.00	625.14	577.10	9,374.86	0.00	6.25
202-465.00-776.097	SUPPLIES-CHECKING	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-776.098	SUPPLIES-CLEAN C.B. TOPS	0.00	350.00	0.00	0.00	350.00	0.00	0.00
202-465.00-801.094	CONT SERV-CATCH BASINS	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
202-465.00-801.095	CONTRACT-CLEAN LEADS	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-801.096	CONT SERV-REPAIRS	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
202-465.00-943.095	VEH RENT-CLEAN LEADS	0.00	680.00	859.47	0.00	(179.47)	0.00	126.39
202-465.00-943.096	VEH RENT-REPAIRS	0.00	6,000.00	1,464.58	1,151.94	4,535.42	0.00	24.41
202-465.00-943.097	VEH RENT-CHECKING	0.00	1,000.00	209.28	0.00	790.72	0.00	20.93
202-465.00-943.098	VEH RENTAL-CLEAN CB TOPS	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 465.00-ROUTINE MAINT-STORM WATER		0.00	92,611.00	10,533.95	4,393.73	82,077.05	0.00	11.37
Dept 473.00-ROUTINE MAINT - BRIDGES								
202-473.00-702.000	WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-473.00-708.000	OVERHEAD	480.00	480.00	0.00	0.00	480.00	0.00	0.00
202-473.00-776.000	MAINT SUPPLIES	1,000.00	1,000.00	33.39	0.00	966.61	0.00	3.34
202-473.00-801.000	CONTRACT SERVICES	10,000.00	5,000.00	0.00	0.00	4,575.00	425.00	8.50
202-473.00-943.000	VEHICLE RENTAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 473.00-ROUTINE MAINT - BRIDGES		12,980.00	7,980.00	33.39	0.00	7,521.61	425.00	5.74
Dept 474.00-TRAFFIC SERVICE MAINT								
202-474.00-702.108	WAGES-SIGNAL MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-474.00-702.109	WAGES-SIGNS & MARKERS	10,000.00	10,000.00	9,189.71	1,544.05	810.29	0.00	91.90
202-474.00-702.110	WAGES-PAVEMENT MARK	4,000.00	4,000.00	443.60	0.00	3,556.40	0.00	11.09
202-474.00-702.111	WAGES-BARRICADES	3,000.00	3,000.00	2,307.10	0.00	692.90	0.00	76.90
202-474.00-702.114	WAGES - SIGN SHOP	3,000.00	3,000.00	4,597.28	67.04	(1,597.28)	0.00	153.24
202-474.00-704.108	OVERTIME-SIGNAL MAINT	200.00	200.00	0.00	0.00	200.00	0.00	0.00
202-474.00-704.109	OVERTIME-SIGNS & MARKERS	1,500.00	1,500.00	149.68	0.00	1,350.32	0.00	9.98
202-474.00-704.110	OVERHEAD	0.00	0.00	22.50	0.00	(22.50)	0.00	100.00
202-474.00-704.111	OVERTIME-BARRICADES	200.00	200.00	2,526.23	224.53	(2,326.23)	0.00	1,263.12

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
202-474.00-708.108	OVERHEAD-SIGNAL MAINT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
202-474.00-708.109	OVERHEAD-SIGNS & MARKERS	5,520.00	5,520.00	4,539.23	756.59	980.77	0.00	82.23
202-474.00-708.110	OVERHEAD-PAVEMENT MARK	1,920.00	1,920.00	226.55	0.00	1,693.45	0.00	11.80
202-474.00-708.111	OVERHEAD-BARRICADES	1,440.00	1,440.00	2,531.76	110.02	(1,091.76)	0.00	175.82
202-474.00-708.114	OVERHEAD-SIGN SHOP	1,440.00	1,440.00	2,224.65	32.85	(784.65)	0.00	154.49
202-474.00-776.108	SUPPLIES-SIGNAL MAINT	1,500.00	1,500.00	239.00	0.00	1,261.00	0.00	15.93
202-474.00-776.109	SUPPLIES-SIGNS&MARKERS	7,200.00	7,200.00	5,741.10	1,492.50	1,458.90	0.00	79.74
202-474.00-776.110	SUPPLIES-PAVEMENT MARK	8,000.00	8,000.00	675.61	0.00	7,324.39	0.00	8.45
202-474.00-776.111	SUPPLIES-BARRICADES	2,800.00	2,800.00	10.31	0.00	2,789.69	0.00	0.37
202-474.00-776.114	SUPPLIES - SIGN SHOP	3,000.00	3,000.00	451.25	0.00	2,548.75	0.00	15.04
202-474.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-474.00-801.108	CONT SERV-SIGNAL MAINT	1,000.00	1,000.00	6,089.72	4,364.84	(5,089.72)	0.00	608.97
202-474.00-813.000	PAVEMENT MARKING	36,000.00	36,000.00	47,945.32	0.00	(11,945.32)	0.00	133.18
202-474.00-921.000	ELECTRICAL	15,000.00	15,000.00	5,325.53	602.79	9,674.47	0.00	35.50
202-474.00-943.108	VEH RENT-SIGNAL MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-474.00-943.109	VEH RENT-SIGNS&MARKERS	1,800.00	1,800.00	1,446.32	332.31	353.68	0.00	80.35
202-474.00-943.110	VEH RENT-PAVEMENT MARK	2,000.00	2,000.00	179.86	0.00	1,820.14	0.00	8.99
202-474.00-943.111	VEH RENT-BARRICADES	300.00	300.00	229.86	0.00	70.14	0.00	76.62
202-474.00-944.000	CROSSING RENTAL	11,000.00	11,000.00	10,272.00	0.00	728.00	0.00	93.38
Total Dept 474.00-TRAFFIC SERVICE MAINT		128,520.00	128,520.00	107,364.17	9,527.52	21,155.83	0.00	83.54
Dept 478.00-WINTER MAINTENANCE								
202-478.00-702.111	WAGES-SNOW REMOVAL	10,000.00	10,000.00	14,710.23	70.66	(4,710.23)	0.00	147.10
202-478.00-704.111	OVERTIME	9,000.00	9,000.00	11,613.58	0.00	(2,613.58)	0.00	129.04
202-478.00-708.111	OVERHEAD-SNOW REMOVAL	9,120.00	9,120.00	12,898.36	34.32	(3,778.36)	0.00	141.43
202-478.00-776.111	SUPPLIES-SNOW REMOVAL	29,000.00	29,000.00	39,159.90	0.00	(10,159.90)	0.00	135.03
202-478.00-801.111	CONTRACTED-SNOW REMOVAL	1,500.00	1,500.00	4,393.18	446.60	(2,893.18)	0.00	292.88
202-478.00-943.111	VEH RENT-SNOW REMOVAL	16,000.00	16,000.00	49,374.38	0.00	(33,374.38)	0.00	308.59
Total Dept 478.00-WINTER MAINTENANCE		74,620.00	74,620.00	132,149.63	551.58	(57,529.63)	0.00	177.10
Dept 480.00-NON-MOTORIZED TRANSPORTATION								
202-480.00-702.000	WAGES	4,000.00	4,000.00	709.86	0.00	3,290.14	0.00	17.75
202-480.00-704.000	OVERTIME	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-480.00-708.000	OVERHEAD	1,920.00	1,920.00	185.79	0.00	1,734.21	0.00	9.68
202-480.00-776.000	MAINT SUPPLIES	4,000.00	4,000.00	1,836.36	0.00	2,163.64	0.00	45.91
202-480.00-801.000	CONTRACT SERVICES	50,000.00	50,000.00	69,826.75	0.00	(22,067.57)	2,240.82	144.14
202-480.00-921.000	ELECTRICAL	2,000.00	2,000.00	2,841.48	0.00	(841.48)	0.00	142.07
202-480.00-942.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-480.00-943.000	VEHICLE RENTAL	1,000.00	1,000.00	436.49	0.00	563.51	0.00	43.65
Total Dept 480.00-NON-MOTORIZED TRANSPORTATION		65,220.00	65,220.00	75,836.73	0.00	(12,857.55)	2,240.82	119.71
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
202-482.00-956.000	ADMIN & ACCT	52,000.00	52,000.00	41,829.51	2,688.38	10,170.49	0.00	80.44
202-482.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	1,857.50	185.75	371.50	0.00	83.33
202-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,337.50	233.75	467.50	0.00	83.33
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		57,034.00	57,034.00	46,024.51	3,107.88	11,009.49	0.00	80.70

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Dept 486.00-MAINT STATE TRUNKLINE US 223								
202-486.00-702.090	WAGES-DRAINAGE	0.00	0.00	18.00	0.00	(18.00)	0.00	100.00
202-486.00-702.099	WAGES-SWEEP & CLEAN	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-486.00-702.108	WAGES-SIGNAL MAINT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-486.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	263.00	0.00	737.00	0.00	26.30
202-486.00-704.111	OVERTIME	1,000.00	1,000.00	1,674.08	0.00	(674.08)	0.00	167.41
202-486.00-708.090	OVERHEAD-DRAINAGE	0.00	0.00	8.64	0.00	(8.64)	0.00	100.00
202-486.00-708.099	OVERHEAD-SWEEP & CLEAN	48.00	48.00	0.00	0.00	48.00	0.00	0.00
202-486.00-708.111	OVERHEAD-SNOW REMOVAL	480.00	480.00	949.15	0.00	(469.15)	0.00	197.74
202-486.00-776.108	SUPPLIES-SIGNAL MAINT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-486.00-776.111	SUPPLIES-SNOW REMOVAL	2,500.00	2,500.00	2,991.86	0.00	(491.86)	0.00	119.67
202-486.00-776.113	SUPPLIES-SURFACE MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-486.00-801.099	CONT SERV-SWEEP & CLEAN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-486.00-943.090	VEH RENT-DRAINAGE	0.00	0.00	29.34	0.00	(29.34)	0.00	100.00
202-486.00-943.099	VEH RENT-SWEEP & CLEAN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-486.00-943.111	VEH RENT-SNOW REMOVAL	1,500.00	1,500.00	4,546.22	0.00	(3,046.22)	0.00	303.08
202-486.00-943.113	VEH RENT-SURFACE MAINT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 486.00-MAINT STATE TRUNKLINE US 223		12,828.00	12,828.00	10,480.29	0.00	2,347.71	0.00	81.70
Dept 487.00-MAINT STATE TRUNKLINE M 52								
202-487.00-702.090	WAGES-DRAINAGE	0.00	0.00	18.00	0.00	(18.00)	0.00	100.00
202-487.00-702.099	WAGES-SWEEP & CLEAN	400.00	400.00	123.88	30.97	276.12	0.00	30.97
202-487.00-702.108	WAGES-SIGNAL MAINT	1,500.00	1,500.00	122.89	0.00	1,377.11	0.00	8.19
202-487.00-702.111	WAGES-SNOW REMOVAL	2,500.00	2,500.00	768.90	0.00	1,731.10	0.00	30.76
202-487.00-702.113	WAGES-SURFACE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-487.00-704.099	OVERTIME-SWEEP & CLEAN	0.00	0.00	46.46	0.00	(46.46)	0.00	100.00
202-487.00-704.111	OVERTIME	1,500.00	1,500.00	2,764.03	0.00	(1,264.03)	0.00	184.27
202-487.00-708.090	OVERHEAD-DRAINAGE	0.00	0.00	8.64	0.00	(8.64)	0.00	100.00
202-487.00-708.099	OVERHEAD-SWEEP & CLEAN	192.00	192.00	146.14	15.18	45.86	0.00	76.11
202-487.00-708.108	OVERHEAD-SIGNAL MAINT	0.00	0.00	58.99	0.00	(58.99)	0.00	100.00
202-487.00-708.111	OVERHEAD-SNOW REMOVAL	1,440.00	1,440.00	1,731.14	0.00	(291.14)	0.00	120.22
202-487.00-708.113	OVERHEAD-SURFACE MAINT	480.00	480.00	0.00	0.00	480.00	0.00	0.00
202-487.00-776.090	SUPPLIES-DRAINAGE	0.00	0.00	102.62	0.00	(102.62)	0.00	100.00
202-487.00-776.111	SUPPLIES-SNOW REMOVAL	6,608.00	6,608.00	6,818.66	0.00	(210.66)	0.00	103.19
202-487.00-776.113	SUPPLIES-SURFACE MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-487.00-801.099	CONT SERV-SWEEP & CLEAN	600.00	600.00	0.00	0.00	600.00	0.00	0.00
202-487.00-801.108	CONT SERV-SIGNAL MAINT	5,878.00	5,878.00	0.00	0.00	5,878.00	0.00	0.00
202-487.00-943.090	VEH RENT-DRAINAGE	0.00	0.00	29.34	0.00	(29.34)	0.00	100.00
202-487.00-943.099	VEH RENT-SWEEP & CLEAN	1,300.00	1,300.00	789.76	172.24	510.24	0.00	60.75
202-487.00-943.111	VEH RENT-SNOW REMOVAL	2,500.00	2,500.00	6,601.70	0.00	(4,101.70)	0.00	264.07
202-487.00-943.113	VEH RENT-SURFACE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 487.00-MAINT STATE TRUNKLINE M 52		28,898.00	28,898.00	20,131.15	218.39	8,766.85	0.00	69.66
Dept 488.00-MAINT STATE TRUNKLINE M34								
202-488.00-702.108	WAGES-SIGNAL MAINT	200.00	200.00	0.00	0.00	200.00	0.00	0.00

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202-488.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	668.07	0.00	331.93	0.00	66.81
202-488.00-702.113	WAGES-SURFACE MAINT	300.00	300.00	8.83	0.00	291.17	0.00	2.94
202-488.00-704.111	OVERTIME	400.00	400.00	1,358.53	0.00	(958.53)	0.00	339.63
202-488.00-708.108	OVERHEAD-SIGNAL MAINT	96.00	96.00	0.00	0.00	96.00	0.00	0.00
202-488.00-708.111	OVERHEAD-SNOW REMOVAL	932.00	932.00	993.03	0.00	(61.03)	0.00	106.55
202-488.00-708.113	OVERHEAD-SURFACE MAINT	0.00	0.00	4.33	0.00	(4.33)	0.00	100.00
202-488.00-776.111	SUPPLIES-SNOW REMOVAL	2,600.00	2,600.00	2,723.66	0.00	(123.66)	0.00	104.76
202-488.00-776.113	SUPPLIES-SURFACE MAINT	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-488.00-801.099	CONT SERV-SWEEP & CLEAN	600.00	600.00	0.00	0.00	600.00	0.00	0.00
202-488.00-943.099	VEH RENT-SWEEP & CLEAN	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-488.00-943.111	VEH RENT-SNOW REMOVAL	1,500.00	1,500.00	4,638.64	0.00	(3,138.64)	0.00	309.24
202-488.00-943.113	VEH RENT-SURFACE MAINT	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 488.00-MAINT STATE TRUNKLINE M34		8,628.00	8,628.00	10,395.09	0.00	(1,767.09)	0.00	120.48
Dept 965.00-TRANSFERS OUT								
202-965.00-969.203	TRANSFER OUT - LOCAL STREET	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Dept 990.00-NON-DEPARTMENTAL								
202-990.00-801.000	CONTRACT SERVICES	0.00	0.00	600.00	0.00	(600.00)	0.00	100.00
202-990.00-990.000	CONTINGENCY	895.00	895.00	0.00	0.00	895.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		895.00	895.00	600.00	0.00	295.00	0.00	67.04
TOTAL Expenditures		**1,001,108.00**	**1,207,170.40**	**852,150.90**	**51,442.13**	**352,353.68**	**2,665.82**	**70.81**
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		**1,001,108.00**	**1,207,170.40**	**876,740.16**	**207,158.11**	**393,227.24**	**(62,797.00)**	**67.43**
TOTAL EXPENDITURES		**1,001,108.00**	**1,207,170.40**	**852,150.90**	**51,442.13**	**352,353.68**	**2,665.82**	**70.81**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**24,589.26**	**155,715.98**	**40,873.56**	**(65,462.82)**	**100.00**
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.00								
203-000.00-546.000	GAS & WEIGHT TAX	285,000.00	285,000.00	260,286.66	50,222.07	24,713.34	0.00	91.33
203-000.00-577.000	METRO ACT	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
203-000.00-641.000	SIDEWALK	16,000.00	16,000.00	20,619.30	0.00	(4,619.30)	0.00	128.87
203-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	489.97	46.52	510.03	0.00	49.00
203-000.00-676.202	TRANSFER -MAJOR STREET FUND	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
203-000.00-676.599	TRANSFER -CAPITAL PROJ REV FUND	15,000.00	15,000.00	38,253.85	0.00	(23,253.85)	0.00	255.03
203-000.00-695.000	OTHER	1,000.00	1,000.00	4,746.74	200.00	(3,746.74)	0.00	474.67
203-000.00-697.000	PRIOR YEARS REVENUE	12,468.00	271,782.54	0.00	0.00	271,782.54	0.00	0.00
203-000.00-699.204	TRANSFERS IN - MUNI ST FUND	373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
Total Dept 000.00		888,468.00	1,147,782.54	524,396.52	50,468.59	623,386.02	0.00	45.69
TOTAL Revenues		**888,468.00**	**1,147,782.54**	**524,396.52**	**50,468.59**	**623,386.02**	**0.00**	**45.69**

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Expenditures								
Dept 444.00-SIDEWALKS								
203-444.00-702.000	WAGES	6,000.00	6,000.00	3,029.85	0.00	2,970.15	0.00	50.50
203-444.00-708.000	OVERHEAD	2,880.00	2,880.00	1,043.79	0.00	1,836.21	0.00	36.24
203-444.00-776.000	MAINT SUPPLIES	1,000.00	1,000.00	216.30	0.00	783.70	0.00	21.63
203-444.00-801.000	CONTRACT SERVICES	30,000.00	17,805.00	24,090.30	0.00	(11,285.30)	5,000.00	163.38
203-444.00-943.000	VEHICLE RENTAL	2,000.00	2,000.00	1,455.92	0.00	544.08	0.00	72.80
Total Dept 444.00-SIDEWALKS		41,880.00	29,685.00	29,836.16	0.00	(5,151.16)	5,000.00	117.35
Dept 451.00-STREET MAINT								
203-451.00-801.000	CONTRACT SERVICES	20,550.00	45,565.34	25,015.34	0.00	20,550.00	0.00	54.90
Total Dept 451.00-STREET MAINT		20,550.00	45,565.34	25,015.34	0.00	20,550.00	0.00	54.90
Dept 451.04-STREET CONST-CROSWELL								
203-451.04-702.203	WAGES - BASE	0.00	0.00	2,959.79	0.00	(2,959.79)	0.00	100.00
203-451.04-702.209	WAGES-ENGINEERING	0.00	0.00	225.00	0.00	(225.00)	0.00	100.00
203-451.04-708.203	OVERHEAD-BASE	0.00	0.00	3,020.74	0.00	(3,020.74)	0.00	100.00
203-451.04-708.209	OVERHEAD-ENGINEERING	0.00	0.00	60.00	0.00	(60.00)	0.00	100.00
203-451.04-776.203	SUPPLIES - BASE	0.00	0.00	4,491.40	0.00	(4,491.40)	0.00	100.00
203-451.04-801.203	CONT SERV - BASE	0.00	66,963.39	53,543.54	0.00	13,419.85	0.00	79.96
203-451.04-943.203	VEH RENT - BASE	0.00	0.00	2,662.30	0.00	(2,662.30)	0.00	100.00
Total Dept 451.04-STREET CONST-CROSWELL		0.00	66,963.39	66,962.77	0.00	0.62	0.00	100.00
Dept 451.10-STREET CONST-RESURFACING								
203-451.10-702.209	WAGES-ENGINEERING	0.00	0.00	1,095.00	0.00	(1,095.00)	0.00	100.00
203-451.10-708.209	OVERHEAD-ENGINEERING	0.00	0.00	460.80	0.00	(460.80)	0.00	100.00
203-451.10-801.000	CONTRACT SERVICES	297,000.00	297,000.00	329,721.78	0.00	(32,721.78)	0.00	111.02
203-451.10-801.203	CONT SERV - BASE	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Total Dept 451.10-STREET CONST-RESURFACING		297,000.00	342,000.00	331,277.58	0.00	10,722.42	0.00	96.86
Dept 451.12-STREET CONST - BRISTOL								
203-451.12-702.203	WAGES - BASE	0.00	0.00	5.00	0.00	(5.00)	0.00	100.00
203-451.12-708.203	OVERHEAD-BASE	0.00	0.00	33.60	0.00	(33.60)	0.00	100.00
Total Dept 451.12-STREET CONST - BRISTOL		0.00	0.00	38.60	0.00	(38.60)	0.00	100.00
Dept 451.13-STREET CONST-MARTINEZ								
203-451.13-702.203	WAGES - BASE	0.00	0.00	1,077.44	0.00	(1,077.44)	0.00	100.00
203-451.13-702.209	WAGES-ENGINEERING	0.00	0.00	195.00	0.00	(195.00)	0.00	100.00
203-451.13-708.203	OVERHEAD-BASE	0.00	0.00	1,287.58	0.00	(1,287.58)	0.00	100.00
203-451.13-708.209	OVERHEAD-ENGINEERING	0.00	0.00	48.00	0.00	(48.00)	0.00	100.00
203-451.13-776.203	SUPPLIES - BASE	0.00	0.00	1,417.57	0.00	(1,417.57)	0.00	100.00
203-451.13-801.203	CONT SERV - BASE	0.00	30,525.81	25,712.86	0.00	4,812.95	0.00	84.23
203-451.13-943.203	VEH RENT - BASE	0.00	0.00	787.70	0.00	(787.70)	0.00	100.00
Total Dept 451.13-STREET CONST-MARTINEZ		0.00	30,525.81	30,526.15	0.00	(0.34)	0.00	100.00

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 451.58-CONSTRUCT-HAAN STREET								
203-451.58-801.203	CONT SERV - BASE	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00
Total Dept 451.58-CONSTRUCT-HAAN STREET		79,000.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00
Dept 451.80-REHABILITATION - ALLEYS								
203-451.80-801.203	CONT SERV - BASE	10,000.00	10,000.00	10,412.28	0.00	(412.28)	0.00	104.12
Total Dept 451.80-REHABILITATION - ALLEYS		10,000.00	10,000.00	10,412.28	0.00	(412.28)	0.00	104.12
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
203-463.00-702.000	WAGES	41,817.00	41,817.00	40,951.19	3,716.77	865.81	0.00	97.93
203-463.00-702.091	WAGES - C&G REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
203-463.00-702.098	WAGES-CLEAN C.B.TOPS	6,000.00	0.00	581.80	0.00	(581.80)	0.00	100.00
203-463.00-702.099	WAGES-SWEEP & CLEAN	10,000.00	10,000.00	10,944.60	743.33	(944.60)	0.00	109.45
203-463.00-702.100	WAGES-HOT PATCHING	1,000.00	1,000.00	40.00	0.00	960.00	0.00	4.00
203-463.00-702.101	WAGES-COLD PATCHING	16,000.00	16,000.00	12,016.79	3,820.33	3,983.21	0.00	75.10
203-463.00-702.102	WAGES-BASE REPAIR	4,000.00	4,000.00	2,325.78	556.06	1,674.22	0.00	58.14
203-463.00-702.106	WAGES-WEED CONTROL	4,000.00	4,000.00	2,269.50	0.00	1,730.50	0.00	56.74
203-463.00-702.121	WAGES-LEAF CONTROL	16,000.00	8,000.00	6,364.84	0.00	1,635.16	0.00	79.56
203-463.00-704.091	OVERTIME-C&G REPAIR	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-704.098	OVERTIME-CLEAN C.B. TOPS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463.00-704.099	OVERTIME-SWEEP & CLEAN	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-704.101	OVERTIME-COLD PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-704.121	OVERTIME-LEAF CONTROL	0.00	0.00	74.84	0.00	(74.84)	0.00	100.00
203-463.00-708.091	OVERHEAD-C&G REPAIR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
203-463.00-708.098	OVERHEAD-CLEAN C.B.TOPS	2,880.00	0.00	365.66	0.00	(365.66)	0.00	100.00
203-463.00-708.099	OVERHEAD-SWEEP & CLEAN	4,800.00	4,800.00	5,452.17	364.23	(652.17)	0.00	113.59
203-463.00-708.100	OVERHEAD-HOT PATCHING	480.00	480.00	21.60	0.00	458.40	0.00	4.50
203-463.00-708.101	OVERHEAD-COLD PATCHING	7,680.00	7,680.00	5,053.02	1,871.97	2,626.98	0.00	65.79
203-463.00-708.102	OVERHEAD-BASE REPAIR	1,920.00	1,920.00	1,121.93	272.47	798.07	0.00	58.43
203-463.00-708.106	OVERHEAD-WEED CONTROL	1,920.00	1,920.00	1,347.57	0.00	572.43	0.00	70.19
203-463.00-708.111	OVERHEAD-BARRICADES	0.00	0.00	843.64	0.00	(843.64)	0.00	100.00
203-463.00-708.121	OVERHEAD-LEAF CONTROL	7,680.00	7,680.00	3,155.44	0.00	4,524.56	0.00	41.09
203-463.00-715.000	SOCIAL SECURITY	3,199.00	3,199.00	3,145.48	718.38	53.52	0.00	98.33
203-463.00-716.000	HOSPITALIZATION INS	6,309.00	6,309.00	5,539.52	690.99	769.48	0.00	87.80
203-463.00-717.000	LIFE INSURANCE	122.00	122.00	117.24	23.28	4.76	0.00	96.10
203-463.00-718.000	RETIREMENT CONTRIBUT	4,928.00	4,928.00	12,599.25	620.40	(7,671.25)	0.00	255.67
203-463.00-719.000	UNEMPLOY COMP	350.00	350.00	177.55	177.55	172.45	0.00	50.73
203-463.00-741.121	OPER SUPPLIES-LEAF CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-776.091	SUPPLIES-C&G REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
203-463.00-776.099	SUPPLIES-SWEEP & CLEAN	3,000.00	3,000.00	2,113.20	0.00	886.80	0.00	70.44
203-463.00-776.100	SUPPLIES-HOT PATCHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-776.101	SUPPLIES-COLD PATCH	7,000.00	7,000.00	6,927.49	2,774.54	72.51	0.00	98.96
203-463.00-776.102	SUPPLIES-BASE REPAIR	5,000.00	5,000.00	30.53	0.00	4,969.47	0.00	0.61
203-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-801.091	CONT SERV - C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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203-463.00-801.099	CONT SERV-SWEEP & CLEAN	4,000.00	4,000.00	2,653.34	0.00	1,346.66	0.00	66.33
203-463.00-801.100	CONT SERV-HOT PATCHING	15,000.00	15,000.00	8,151.08	0.00	6,848.92	0.00	54.34
203-463.00-801.102	CONT SERV-BASE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-463.00-801.103	CONT SERV-CRACK FILL	19,000.00	19,000.00	3,800.50	0.00	15,199.50	0.00	20.00
203-463.00-914.000	WORKER'S COMPENSATION	575.00	575.00	283.76	0.00	291.24	0.00	49.35
203-463.00-943.091	VEH RENT-C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-943.098	VEH RENT-CLEAN C.B. TOPS	3,000.00	3,000.00	852.66	0.00	2,147.34	0.00	28.42
203-463.00-943.099	VEH RENT-SWEEP & CLEAN	30,000.00	30,000.00	46,731.03	3,617.04	(16,731.03)	0.00	155.77
203-463.00-943.100	VEH RENT-HOT PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-943.101	VEH RENT-COLD PATCHING	8,000.00	8,000.00	3,660.84	1,056.36	4,339.16	0.00	45.76
203-463.00-943.102	VEH RENT-BASE REPAIR	5,000.00	5,000.00	1,528.62	320.34	3,471.38	0.00	30.57
203-463.00-943.106	VEH RENT-WEED CONTROL	2,000.00	2,000.00	2,001.23	0.00	(1.23)	0.00	100.06
203-463.00-943.121	VEH RENT-LEAF CONTROL	20,000.00	9,542.00	6,358.81	0.00	3,183.19	0.00	66.64
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		280,860.00	253,022.00	199,602.50	21,344.04	53,419.50	0.00	78.89
Dept 465.00-ROUTINE MAINT-STORM WATER								
203-465.00-702.093	WAGES-STORM WATER	0.00	4,200.00	3,471.83	469.26	728.17	0.00	82.66
203-465.00-702.095	WAGES-CLEAN LEADS	0.00	2,100.00	1,148.83	0.00	951.17	0.00	54.71
203-465.00-702.096	WAGES- REPAIRS	0.00	12,000.00	2,940.43	380.87	9,059.57	0.00	24.50
203-465.00-702.097	WAGES-CHECKING	0.00	7,800.00	905.28	622.66	6,894.72	0.00	11.61
203-465.00-702.098	WAGES-CLEAN C.B.TOPS	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
203-465.00-704.095	OVERTIME-CLEAN LEADS	0.00	120.00	0.00	0.00	120.00	0.00	0.00
203-465.00-704.096	OVERTIME-REPAIRS	0.00	660.00	0.00	0.00	660.00	0.00	0.00
203-465.00-704.097	OVERTIME-CHECKING	0.00	600.00	0.00	0.00	600.00	0.00	0.00
203-465.00-704.098	OVERTIME-CLEAN C.B. TOPS	0.00	500.00	0.00	0.00	500.00	0.00	0.00
203-465.00-708.093	OVERHEAD-STORM WATER	0.00	1,728.00	1,698.50	229.94	29.50	0.00	98.29
203-465.00-708.095	OVERHEAD-CLEAN LEADS	0.00	1,066.00	558.99	0.00	507.01	0.00	52.44
203-465.00-708.096	OVERHEAD-REPAIRS	0.00	6,077.00	1,439.03	186.62	4,637.97	0.00	23.68
203-465.00-708.097	OVERHEAD-CHECKING	0.00	4,032.00	443.59	305.11	3,588.41	0.00	11.00
203-465.00-708.098	OVERHEAD-CLEAN C.B.TOPS	0.00	2,880.00	0.00	0.00	2,880.00	0.00	0.00
203-465.00-776.095	SUPPLIES-CLEAN LEADS	0.00	60.00	0.00	0.00	60.00	0.00	0.00
203-465.00-776.096	SUPPLIES-REPAIRS	0.00	15,000.00	653.16	547.86	14,346.84	0.00	4.35
203-465.00-776.097	SUPPLIES-CHECKING	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
203-465.00-801.094	CONT SERV-CATCH BASINS	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00
203-465.00-801.095	CONTRACT-CLEAN LEADS	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
203-465.00-801.096	CONT SERV-REPAIRS	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
203-465.00-943.093	VEH RENT-STORM UTILITY	0.00	0.00	29.34	0.00	(29.34)	0.00	100.00
203-465.00-943.095	VEH RENT-CLEAN LEADS	0.00	1,020.00	836.43	0.00	183.57	0.00	82.00
203-465.00-943.096	VEH RENT-REPAIRS	0.00	9,000.00	1,595.61	76.96	7,404.39	0.00	17.73
203-465.00-943.097	VEH RENT-CHECKING	0.00	1,500.00	585.63	450.96	914.37	0.00	39.04
203-465.00-943.098	VEH RENTAL-CLEAN CB TOPS	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 465.00-ROUTINE MAINT-STORM WATER		0.00	131,843.00	16,306.65	3,270.24	115,536.35	0.00	12.37
Dept 473.00-ROUTINE MAINT - BRIDGES								
203-473.00-702.000	WAGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-473.00-708.000	OVERHEAD	240.00	240.00	0.00	0.00	240.00	0.00	0.00

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203-473.00-776.000	MAINT SUPPLIES	100.00	100.00	41.74	0.00	58.26	0.00	41.74
203-473.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	3,575.00	425.00	10.63
203-473.00-943.000	VEHICLE RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 473.00-ROUTINE MAINT - BRIDGES		4,940.00	4,940.00	41.74	0.00	4,473.26	425.00	9.45
Dept 474.00-TRAFFIC SERVICE MAINT								
203-474.00-702.109	WAGES-SIGNS & MARKERS	10,000.00	10,000.00	9,967.93	761.54	32.07	0.00	99.68
203-474.00-702.110	WAGES-PAVEMENT MARK	2,500.00	2,500.00	359.34	0.00	2,140.66	0.00	14.37
203-474.00-702.111	WAGES-BARRICADES	2,500.00	2,500.00	1,372.35	135.87	1,127.65	0.00	54.89
203-474.00-702.114	WAGES - SIGN SHOP	10,000.00	10,000.00	8,741.71	1,819.39	1,258.29	0.00	87.42
203-474.00-704.109	OVERTIME-SIGNS & MARKERS	700.00	700.00	127.83	74.84	572.17	0.00	18.26
203-474.00-704.111	OVERTIME-BARRICADES	300.00	300.00	180.82	0.00	119.18	0.00	60.27
203-474.00-708.109	OVERHEAD-SIGNS & MARKERS	4,800.00	4,800.00	4,997.69	409.83	(197.69)	0.00	104.12
203-474.00-708.110	OVERHEAD-PAVEMENT MARK	1,200.00	1,200.00	176.08	0.00	1,023.92	0.00	14.67
203-474.00-708.111	OVERHEAD-BARRICADES	1,200.00	1,200.00	818.64	66.58	381.36	0.00	68.22
203-474.00-708.114	OVERHEAD-SIGN SHOP	4,800.00	4,800.00	4,283.23	891.50	516.77	0.00	89.23
203-474.00-776.109	SUPPLIES-SIGNS&MARKERS	7,500.00	7,500.00	7,458.43	1,666.00	41.57	0.00	99.45
203-474.00-776.110	SUPPLIES-PAVEMENT MARK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
203-474.00-776.111	SUPPLIES-BARRICADES	2,800.00	2,800.00	10.31	0.00	2,789.69	0.00	0.37
203-474.00-776.114	SUPPLIES - SIGN SHOP	5,000.00	5,000.00	171.25	(10.00)	4,828.75	0.00	3.43
203-474.00-943.109	VEH RENT-SIGNS&MARKERS	1,800.00	1,800.00	2,061.42	192.20	(261.42)	0.00	114.52
203-474.00-943.110	VEH RENT-PAVEMENT MARK	2,000.00	2,000.00	165.89	0.00	1,834.11	0.00	8.29
203-474.00-943.111	VEH RENT-BARRICADES	200.00	200.00	49.00	12.32	151.00	0.00	24.50
Total Dept 474.00-TRAFFIC SERVICE MAINT		61,300.00	61,300.00	40,941.92	6,020.07	20,358.08	0.00	66.79
Dept 478.00-WINTER MAINTENANCE								
203-478.00-702.111	WAGES-SNOW REMOVAL	12,000.00	12,000.00	20,067.97	70.66	(8,067.97)	0.00	167.23
203-478.00-704.111	OVERTIME-SNOW REMOVAL	2,800.00	2,800.00	4,599.01	0.00	(1,799.01)	0.00	164.25
203-478.00-708.111	OVERHEAD-SNOW REMOVAL	7,104.00	7,104.00	12,017.58	34.62	(4,913.58)	0.00	169.17
203-478.00-776.111	SUPPLIES-SNOW REMOVAL	25,000.00	25,000.00	28,232.59	0.00	(3,232.59)	0.00	112.93
203-478.00-801.111	CONTRACTED-SNOW REMOVAL	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478.00-943.111	VEH RENT-SNOW REMOVAL	0.00	17,000.00	43,083.91	0.00	(26,083.91)	0.00	253.43
Total Dept 478.00-WINTER MAINTENANCE		63,904.00	63,904.00	108,001.06	105.28	(44,097.06)	0.00	169.01
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
203-482.00-956.000	ADMIN & ACCT	24,000.00	24,000.00	34,258.04	2,481.09	(10,258.04)	0.00	142.74
203-482.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	1,857.50	185.75	371.50	0.00	83.33
203-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,337.50	233.75	467.50	0.00	83.33
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		29,034.00	29,034.00	38,453.04	2,900.59	(9,419.04)	0.00	132.44
TOTAL Expenditures		**888,468.00**	**1,147,782.54**	**897,415.79**	**33,640.22**	**244,941.75**	**5,425.00**	**78.66**
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		**888,468.00**	**1,147,782.54**	**524,396.52**	**50,468.59**	**623,386.02**	**0.00**	**45.69**
TOTAL EXPENDITURES		**888,468.00**	**1,147,782.54**	**897,415.79**	**33,640.22**	**244,941.75**	**5,425.00**	**78.66**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**(373,019.27)**	**16,828.37**	**378,444.27**	**(5,425.00)**	**100.00**

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Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000.00								
204-000.00-402.000	CURRENT PROP TAX-SPEC VOTED	372,000.00	372,000.00	355,618.44	5,403.00	16,381.56	0.00	95.60
204-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	364.55	0.00	635.45	0.00	36.46
Total Dept 000.00		373,000.00	373,000.00	355,982.99	5,403.00	17,017.01	0.00	95.44
TOTAL Revenues		**373,000.00**	**373,000.00**	**355,982.99**	**5,403.00**	**17,017.01**	**0.00**	**95.44**
Expenditures								
Dept 965.00-TRANSFERS OUT								
204-965.00-969.203	TRANSFER OUT - LOCAL STREET	373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
Total Dept 965.00-TRANSFERS OUT		373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
TOTAL Expenditures		**373,000.00**	**373,000.00**	**200,000.00**	**0.00**	**173,000.00**	**0.00**	**53.62**
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		**373,000.00**	**373,000.00**	**355,982.99**	**5,403.00**	**17,017.01**	**0.00**	**95.44**
TOTAL EXPENDITURES		**373,000.00**	**373,000.00**	**200,000.00**	**0.00**	**173,000.00**	**0.00**	**53.62**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**155,982.99**	**5,403.00**	**(155,982.99)**	**0.00**	**100.00**
Fund 205 - FEE ESTATE								
Revenues								
Dept 000.00								
205-000.00-675.076	DONATIONS-PRIVATE-FEE ESTATE	745,385.00	745,385.00	433,585.00	140,790.00	311,800.00	0.00	58.17
205-000.00-695.000	OTHER	100.00	100.00	2,752.61	0.00	(2,652.61)	0.00	2,752.61
205-000.00-697.000	PRIOR YEARS REVENUE	0.00	9,371.25	0.00	0.00	99,121.25	(89,750.00)	(957.72)
Total Dept 000.00		745,485.00	754,856.25	436,337.61	140,790.00	408,268.64	(89,750.00)	45.91
TOTAL Revenues		**745,485.00**	**754,856.25**	**436,337.61**	**140,790.00**	**408,268.64**	**(89,750.00)**	**45.91**
Expenditures								
Dept 696.00-PARKS & FORESTRY GARAGE								
205-696.00-776.000	MAINT SUPPLIES	1,250.00	1,250.00	436.60	68.98	813.40	0.00	34.93
205-696.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	2,915.26	684.30	1,084.74	0.00	72.88
205-696.00-851.000	TELEPHONE	370.00	370.00	0.00	0.00	370.00	0.00	0.00
205-696.00-921.000	ELECTRICAL	5,750.00	5,750.00	4,668.45	859.54	1,081.55	0.00	81.19
205-696.00-922.000	HEAT	4,000.00	4,000.00	4,310.19	1,604.28	(310.19)	0.00	107.75
205-696.00-923.000	WATER	900.00	900.00	577.50	62.25	322.50	0.00	64.17
Total Dept 696.00-PARKS & FORESTRY GARAGE		16,270.00	16,270.00	12,908.00	3,279.35	3,362.00	0.00	79.34
Dept 699.00-FEE ESTATE MAINTENANCE								
205-699.00-702.000	WAGES	172,579.00	172,579.00	123,411.91	12,983.45	49,167.09	0.00	71.51
205-699.00-703.000	WAGES-PART TIME NON-ELIGIBLE	35,037.00	35,037.00	19,739.79	430.92	15,297.21	0.00	56.34
205-699.00-704.000	OVERTIME	7,000.00	7,000.00	5,554.39	503.68	1,445.61	0.00	79.35

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
205-699.00-710.000	SICK/COMP WAGES	1,837.00	1,837.00	0.00	0.00	1,837.00	0.00	0.00
205-699.00-715.000	SOCIAL SECURITY	16,418.00	16,418.00	11,765.07	1,554.43	4,652.93	0.00	71.66
205-699.00-716.000	HOSPITALIZATION INS	32,070.00	32,070.00	18,624.86	2,026.18	13,445.14	0.00	58.08
205-699.00-717.000	LIFE INSURANCE	512.00	512.00	249.56	68.74	262.44	0.00	48.74
205-699.00-718.000	RETIREMENT CONTRIBUT	26,869.00	26,869.00	33,478.12	2,063.47	(6,609.12)	0.00	124.60
205-699.00-719.000	UNEMPLOY COMP	4,457.00	4,457.00	1,707.76	957.88	2,749.24	0.00	38.32
205-699.00-723.000	S & A INS	605.00	605.00	309.43	51.68	295.57	0.00	51.15
205-699.00-743.000	UNIFORMS	1,325.00	1,325.00	276.09	0.00	1,048.91	0.00	20.84
205-699.00-745.000	GAS-LUB-ANTIFREEZE	7,500.00	7,500.00	16,497.70	1,719.83	(8,997.70)	0.00	219.97
205-699.00-748.000	SAFETY SUPPLIES	778.00	778.00	443.92	0.00	334.08	0.00	57.06
205-699.00-776.000	MAINT SUPPLIES	50,000.00	50,000.00	41,156.99	1,468.40	7,999.69	843.32	84.00
205-699.00-801.000	CONTRACT SERVICES	169,000.00	170,600.00	118,369.63	15,588.32	47,965.37	4,265.00	71.88
205-699.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	493.00	0.00	7.00	0.00	98.60
205-699.00-807.000	MEDICAL SERVICES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00
205-699.00-851.000	TELEPHONE	480.00	480.00	495.25	132.90	(35.25)	20.00	107.34
205-699.00-860.000	TRANSPORTATION	450.00	450.00	471.86	12.00	(21.86)	0.00	104.86
205-699.00-914.000	WORKER'S COMPENSATION	7,422.00	7,422.00	3,528.00	0.00	3,894.00	0.00	47.53
205-699.00-921.000	ELECTRICAL	18,000.00	18,000.00	16,187.08	1,587.48	1,812.92	0.00	89.93
205-699.00-923.000	WATER	6,000.00	6,000.00	2,476.46	74.73	3,523.54	0.00	41.27
205-699.00-943.662	VEH RENT - MOTOR POOL	22,600.00	22,600.00	19,134.09	2,406.68	3,465.91	0.00	84.66
205-699.00-957.000	TRAINING	385.00	385.00	286.00	0.00	99.00	0.00	74.29
205-699.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	1,857.50	185.75	371.50	0.00	83.33
205-699.00-970.662	DISTRIB - GIS/CAD SERVICES	1,402.00	1,402.00	1,168.30	116.83	233.70	0.00	83.33
205-699.00-971.000	LAND	660.00	660.00	0.00	0.00	660.00	0.00	0.00
205-699.00-975.000	CAPITAL IMPROVEMENTS	127,000.00	134,771.25	16,456.96	5,000.00	115,514.29	2,800.00	14.29
205-699.00-977.000	CAPITAL - EQUIP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 699.00-FEE ESTATE MAINTENANCE		729,215.00	738,586.25	454,139.72	48,933.35	276,518.21	7,928.32	62.56
Dept 965.00-TRANSFERS OUT								
205-965.00-969.585	TRANSFER OUT - AUTO PARKING	0.00	0.00	20,833.30	2,083.33	(20,833.30)	0.00	100.00
Total Dept 965.00-TRANSFERS OUT		0.00	0.00	20,833.30	2,083.33	(20,833.30)	0.00	100.00
TOTAL Expenditures		**745,485.00**	**754,856.25**	**487,881.02**	**54,296.03**	**259,046.91**	**7,928.32**	**65.68**
Fund 205 - FEE ESTATE:								
TOTAL REVENUES		**745,485.00**	**754,856.25**	**436,337.61**	**140,790.00**	**408,268.64**	**(89,750.00)**	**45.91**
TOTAL EXPENDITURES		**745,485.00**	**754,856.25**	**487,881.02**	**54,296.03**	**259,046.91**	**7,928.32**	**65.68**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**(51,543.41)**	**86,493.97**	**149,221.73**	**(97,678.32)**	**100.00**
Fund 267 - RHINO FUND								
Revenues								
Dept 000.00								
267-000.00-663.000	OMNI FORFEITURES	107,700.00	107,700.00	71,970.62	1,707.00	35,729.38	0.00	66.83
267-000.00-664.000	INVESTMENT EARNINGS	600.00	600.00	716.35	76.94	(116.35)	0.00	119.39
267-000.00-695.000	OTHER	100.00	100.00	5,208.00	0.00	(5,108.00)	0.00	5,208.00

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Total Dept 000.00		108,400.00	108,400.00	77,894.97	1,783.94	30,505.03	0.00	71.86
TOTAL Revenues		**108,400.00**	**108,400.00**	**77,894.97**	**1,783.94**	**30,505.03**	**0.00**	**71.86**
Expenditures								
Dept 290.00-ADMINISTRATION								
267-290.00-702.000	WAGES	32,000.00	32,000.00	22,188.84	5,726.94	9,811.16	0.00	69.34
267-290.00-728.000	OFFICE SUPPLIES	4,980.00	4,980.00	2,298.42	245.51	2,681.58	0.00	46.15
267-290.00-741.000	OPER SUPPLIES	21,700.00	21,700.00	23,999.17	3,966.56	(2,299.17)	0.00	110.60
267-290.00-745.000	GAS-LUB-ANTIFREEZE	300.00	300.00	507.28	60.56	(207.28)	0.00	169.09
267-290.00-801.000	CONTRACT SERVICES	600.00	600.00	889.06	92.83	(289.06)	0.00	148.18
267-290.00-802.000	AUDIT FEES	400.00	400.00	860.00	460.00	(460.00)	0.00	215.00
267-290.00-851.000	TELEPHONE	6,720.00	6,720.00	4,266.58	371.62	2,453.42	0.00	63.49
267-290.00-860.000	TRANSPORTATION	22,850.00	22,850.00	20,881.73	2,647.20	1,968.27	0.00	91.39
267-290.00-913.000	FLEET INSURANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
267-290.00-921.000	ELECTRICAL	3,000.00	3,000.00	500.00	50.00	2,500.00	0.00	16.67
267-290.00-922.000	HEAT	3,000.00	3,000.00	1,424.65	382.96	1,575.35	0.00	47.49
267-290.00-923.000	WATER	900.00	900.00	750.00	75.00	150.00	0.00	83.33
267-290.00-936.000	FORFEITURE SHARING	0.00	0.00	3,540.10	0.00	(3,540.10)	0.00	100.00
267-290.00-941.000	BUILDING RENTAL	10,200.00	10,200.00	8,500.00	850.00	1,700.00	0.00	83.33
267-290.00-957.000	TRAINING	0.00	0.00	950.00	0.00	(950.00)	0.00	100.00
Total Dept 290.00-ADMINISTRATION		108,400.00	108,400.00	91,555.83	14,929.18	16,844.17	0.00	84.46
TOTAL Expenditures		**108,400.00**	**108,400.00**	**91,555.83**	**14,929.18**	**16,844.17**	**0.00**	**84.46**
Fund 267 - RHINO FUND:								
TOTAL REVENUES		**108,400.00**	**108,400.00**	**77,894.97**	**1,783.94**	**30,505.03**	**0.00**	**71.86**
TOTAL EXPENDITURES		**108,400.00**	**108,400.00**	**91,555.83**	**14,929.18**	**16,844.17**	**0.00**	**84.46**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**(13,660.86)**	**(13,145.24)**	**13,660.86**	**0.00**	**100.00**
Fund 275 - COMMUNITY DEVELOPMENT FUND								
Revenues								
Dept 000.00								
275-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	1,667.12	170.06	(1,667.12)	0.00	100.00
Total Dept 000.00		0.00	0.00	1,667.12	170.06	(1,667.12)	0.00	100.00
TOTAL Revenues		**0.00**	**0.00**	**1,667.12**	**170.06**	**(1,667.12)**	**0.00**	**100.00**
Expenditures								
Dept 826.00-ADM CD BLOCK GRANT								
275-826.00-728.000	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
Total Dept 826.00-ADM CD BLOCK GRANT		0.00	0.00	100.00	0.00	(100.00)	0.00	100.00

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL Expenditures		**0.00**	**0.00**	**100.00**	**0.00**	**(100.00)**	**0.00**	**100.00**
Fund 275 - COMMUNITY DEVELOPMENT FUND:								
TOTAL REVENUES		**0.00**	**0.00**	**1,667.12**	**170.06**	**(1,667.12)**	**0.00**	**100.00**
TOTAL EXPENDITURES		**0.00**	**0.00**	**100.00**	**0.00**	**(100.00)**	**0.00**	**100.00**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**1,567.12**	**170.06**	**(1,567.12)**	**0.00**	**100.00**
Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY								
Revenues								
Dept 000.00								
279-000.00-404.000	CURRENT REAL PROPERTY TAX	33,600.00	33,600.00	38,964.73	0.00	(5,364.73)	0.00	115.97
279-000.00-533.000	USEPA ASSESSMENT GRANT	0.00	0.00	4,655.82	0.00	(4,655.82)	0.00	100.00
279-000.00-664.000	INVESTMENT EARNINGS	800.00	800.00	598.47	66.85	201.53	0.00	74.81
Total Dept 000.00		34,400.00	34,400.00	44,219.02	66.85	(9,819.02)	0.00	128.54
TOTAL Revenues		**34,400.00**	**34,400.00**	**44,219.02**	**66.85**	**(9,819.02)**	**0.00**	**128.54**
Expenditures								
Dept 290.00-ADMINISTRATION								
279-290.00-801.022	BROWNFLD - PRINCIPAL REIMB.	23,764.00	23,764.00	22,564.16	22,564.16	1,199.84	0.00	94.95
279-290.00-990.000	CONTINGENCY	10,636.00	10,636.00	0.00	0.00	10,636.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		34,400.00	34,400.00	22,564.16	22,564.16	11,835.84	0.00	65.59
TOTAL Expenditures		**34,400.00**	**34,400.00**	**22,564.16**	**22,564.16**	**11,835.84**	**0.00**	**65.59**
Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY:								
TOTAL REVENUES		**34,400.00**	**34,400.00**	**44,219.02**	**66.85**	**(9,819.02)**	**0.00**	**128.54**
TOTAL EXPENDITURES		**34,400.00**	**34,400.00**	**22,564.16**	**22,564.16**	**11,835.84**	**0.00**	**65.59**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**21,654.86**	**(22,497.31)**	**(21,654.86)**	**0.00**	**100.00**
Fund 280 - DOWNTOWN DEVELOP AUTHORITY								
Revenues								
Dept 000.00								
280-000.00-404.000	CURRENT REAL PROPERTY TAX	28,000.00	28,000.00	27,124.75	0.00	875.25	0.00	96.87
280-000.00-664.000	INVESTMENT EARNINGS	100.00	100.00	30.49	1.24	69.51	0.00	30.49
280-000.00-675.000	DONATIONS-PRIVATE	0.00	25,000.00	5,400.00	5,400.00	19,600.00	0.00	21.60
280-000.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-000.00-697.000	PRIOR YEARS REVENUE	(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00
280-000.00-699.281	TRANSFERS IN - TIFA	6,000.00	6,000.00	5,000.00	500.00	1,000.00	0.00	83.33
Total Dept 000.00		31,400.00	56,400.00	37,555.24	5,901.24	18,844.76	0.00	66.59
TOTAL Revenues		**31,400.00**	**56,400.00**	**37,555.24**	**5,901.24**	**18,844.76**	**0.00**	**66.59**

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 290.00-ADMINISTRATION								
280-290.00-728.000	OFFICE SUPPLIES	500.00	500.00	235.73	6.50	264.27	0.00	47.15
280-290.00-730.000	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-801.000	CONTRACT SERVICES	0.00	0.00	500.00	0.00	(500.00)	0.00	100.00
280-290.00-802.000	AUDIT FEES	400.00	400.00	400.00	0.00	0.00	0.00	100.00
280-290.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-812.000	CONSULTANT FEES	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
280-290.00-851.000	TELEPHONE	700.00	700.00	159.10	19.45	540.90	0.00	22.73
280-290.00-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-901.000	ADVERTISING	5,000.00	5,000.00	38.86	0.00	4,961.14	0.00	0.78
280-290.00-912.000	LIABILITY INSURANCE	100.00	100.00	34.07	0.00	65.93	0.00	34.07
280-290.00-941.000	BUILDING RENTAL	1,000.00	1,000.00	833.30	83.33	166.70	0.00	83.33
280-290.00-956.000	ADMIN & ACCT	500.00	500.00	416.70	41.67	83.30	0.00	83.34
280-290.00-964.000	REFUNDS & REBATES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-290.00-969.000	CONTRIB	0.00	0.00	28.41	0.00	(28.41)	0.00	100.00
280-290.00-976.000	FACADE GRANT PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		14,800.00	39,800.00	2,646.17	150.95	37,153.83	0.00	6.65
Dept 836.00-OTHER PROJECTS								
280-836.00-702.000	WAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
280-836.00-708.000	OVERHEAD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
280-836.00-715.000	SOCIAL SECURITY	400.00	400.00	0.00	0.00	400.00	0.00	0.00
280-836.00-719.000	UNEMPLOY COMP	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-836.00-741.000	OPER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-836.00-741.177	SUPPLIES-MAPLE CITY FEST	0.00	0.00	208.86	23.52	(208.86)	0.00	100.00
280-836.00-741.178	SUPPLIES- FESTIVALS	6,000.00	6,000.00	7,864.70	312.80	(1,864.70)	0.00	131.08
280-836.00-914.000	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-836.00-942.001	EQUIP RENTAL-OUTDOOR SCULPTURE	0.00	0.00	2,912.00	2,912.00	(2,912.00)	0.00	100.00
280-836.00-943.000	VEHICLE RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 836.00-OTHER PROJECTS		14,100.00	14,100.00	10,985.56	3,248.32	3,114.44	0.00	77.91
Dept 836.90-OTHER PROJECTS-DPW								
280-836.90-702.115	WAGES-SOLID WASTE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
280-836.90-708.115	OVERHEAD-SOLID WASTE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-836.90-741.115	OPER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-836.90-943.115	VEH RENT-SOLID WASTE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 836.90-OTHER PROJECTS-DPW		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
TOTAL Expenditures		**31,400.00**	**56,400.00**	**13,631.73**	**3,399.27**	**42,768.27**	**0.00**	**24.17**
Fund 280 - DOWNTOWN DEVELOP AUTHORITY:								
TOTAL REVENUES		**31,400.00**	**56,400.00**	**37,555.24**	**5,901.24**	**18,844.76**	**0.00**	**66.59**
TOTAL EXPENDITURES		**31,400.00**	**56,400.00**	**13,631.73**	**3,399.27**	**42,768.27**	**0.00**	**24.17**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**23,923.51**	**2,501.97**	**(23,923.51)**	**0.00**	**100.00**

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 281 - DDA - TIF FUND								
Revenues								
Dept 000.00								
281-000.00-404.000	CURRENT REAL PROPERTY TAX	175,000.00	80,000.00	71,317.49	0.00	8,682.51	0.00	89.15
281-000.00-539.000	STUBNITZ GRANT-PUBLIC ART	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
281-000.00-631.000	REFUSE COLLECTION	17,000.00	17,000.00	19,735.00	(150.00)	(2,735.00)	0.00	116.09
281-000.00-664.000	INVESTMENT EARNINGS	2,000.00	2,000.00	85.82	7.60	1,914.18	0.00	4.29
281-000.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
281-000.00-697.000	PRIOR YEARS REVENUE	28,824.00	48,824.00	0.00	0.00	48,824.00	0.00	0.00
Total Dept 000.00		227,924.00	152,924.00	91,138.31	(142.40)	61,785.69	0.00	59.60
TOTAL Revenues		**227,924.00**	**152,924.00**	**91,138.31**	**(142.40)**	**61,785.69**	**0.00**	**59.60**
Expenditures								
Dept 290.00-ADMINISTRATION								
281-290.00-702.000	WAGES	28,055.00	28,055.00	22,707.50	2,152.64	5,347.50	0.00	80.94
281-290.00-715.000	SOCIAL SECURITY	2,146.00	2,146.00	1,590.64	230.88	555.36	0.00	74.12
281-290.00-716.000	HOSPITALIZATION INS	7,087.00	7,087.00	5,708.88	627.18	1,378.12	0.00	80.55
281-290.00-717.000	LIFE INSURANCE	78.00	78.00	74.25	13.50	3.75	0.00	95.19
281-290.00-718.000	RETIREMENT CONTRIBUT	3,718.00	3,718.00	2,303.76	362.38	1,414.24	0.00	61.96
281-290.00-719.000	UNEMPLOY COMP	292.00	292.00	126.82	126.82	165.18	0.00	43.43
281-290.00-728.000	OFFICE SUPPLIES	200.00	200.00	1,111.74	78.51	(911.74)	0.00	555.87
281-290.00-741.000	OPER SUPPLIES	3,000.00	2,000.00	14,600.98	0.00	(12,600.98)	0.00	730.05
281-290.00-801.000	CONTRACT SERVICES	39,000.00	15,000.00	13,621.20	1,433.92	1,378.80	0.00	90.81
281-290.00-812.000	CONSULTANT FEES	2,869.00	2,869.00	2,400.00	0.00	469.00	0.00	83.65
281-290.00-851.000	TELEPHONE	0.00	0.00	1,089.83	152.58	(1,089.83)	0.00	100.00
281-290.00-860.000	TRANSPORTATION	100.00	100.00	400.00	0.00	(300.00)	0.00	400.00
281-290.00-901.000	ADVERTISING	12,000.00	10,000.00	4,941.50	0.00	5,058.50	0.00	49.42
281-290.00-912.000	LIABILITY INSURANCE	400.00	400.00	269.56	0.00	130.44	0.00	67.39
281-290.00-914.000	WORKER'S COMPENSATION	154.00	154.00	79.50	0.00	74.50	0.00	51.62
281-290.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,459.00	3,715.80	371.58	743.20	0.00	83.33
281-290.00-970.662	DISTRIB - GIS/CAD SERVICES	3,366.00	3,366.00	2,805.00	280.50	561.00	0.00	83.33
281-290.00-972.000	FACADE LOAN PROGRAM	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
281-290.00-975.000	CAPITAL IMPROVEMENTS	0.00	0.00	620.00	0.00	(620.00)	0.00	100.00
281-290.00-976.000	FACADE PROGRAM	45,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
281-290.00-980.000	OTHER	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		159,924.00	84,924.00	78,166.96	5,830.49	6,757.04	0.00	92.04
Dept 965.00-TRANSFERS OUT								
281-965.00-969.101	CONTRIBUTION-GENERAL FUND	2,000.00	2,000.00	1,666.70	166.67	333.30	0.00	83.34
281-965.00-969.280	TRANSFER OUT - DDA	6,000.00	6,000.00	5,000.00	500.00	1,000.00	0.00	83.33
281-965.00-969.585	TRANSFER OUT - AUTO PARKING	60,000.00	60,000.00	50,000.00	5,000.00	10,000.00	0.00	83.33
Total Dept 965.00-TRANSFERS OUT		68,000.00	68,000.00	56,666.70	5,666.67	11,333.30	0.00	83.33

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL Expenditures		**227,924.00**	**152,924.00**	**134,833.66**	**11,497.16**	**18,090.34**	**0.00**	**88.17**
Fund 281 - DDA - TIF FUND:								
TOTAL REVENUES		**227,924.00**	**152,924.00**	**91,138.31**	**(142.40)**	**61,785.69**	**0.00**	**59.60**
TOTAL EXPENDITURES		**227,924.00**	**152,924.00**	**134,833.66**	**11,497.16**	**18,090.34**	**0.00**	**88.17**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**(43,695.35)**	**(11,639.56)**	**43,695.35**	**0.00**	**100.00**
Fund 282 - LDFA - GAIDC								
Expenditures								
Dept 290.00-ADMINISTRATION								
282-290.00-921.000	ELECTRICAL	0.00	0.00	56.71	56.71	(56.71)	0.00	100.00
Total Dept 290.00-ADMINISTRATION		0.00	0.00	56.71	56.71	(56.71)	0.00	100.00
TOTAL Expenditures		**0.00**	**0.00**	**56.71**	**56.71**	**(56.71)**	**0.00**	**100.00**
Fund 282 - LDFA - GAIDC:								
TOTAL REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES		**0.00**	**0.00**	**56.71**	**56.71**	**(56.71)**	**0.00**	**100.00**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**(56.71)**	**(56.71)**	**56.71**	**0.00**	**100.00**
Fund 496 - WATER CAPITAL PROJECTS FUND								
Revenues								
Dept 000.00								
496-000.00-676.591	TRANSFER IN - WATER	542,000.00	542,000.00	346,811.15	41,683.07	195,188.85	0.00	63.99
496-000.00-697.000	PRIOR YEARS REVENUE	0.00	136,848.57	0.00	0.00	155,990.57	(19,142.00)	(13.99)
Total Dept 000.00		542,000.00	678,848.57	346,811.15	41,683.07	351,179.42	(19,142.00)	48.27
TOTAL Revenues		**542,000.00**	**678,848.57**	**346,811.15**	**41,683.07**	**351,179.42**	**(19,142.00)**	**48.27**
Expenditures								
Dept 531.00-METER READING & MAINT								
496-531.00-977.502	ARB LARGE METERS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-531.00-977.504	METER REPLACEMENT	50,000.00	72,849.57	0.00	0.00	62,182.00	10,667.57	14.64
Total Dept 531.00-METER READING & MAINT		70,000.00	92,849.57	0.00	0.00	82,182.00	10,667.57	11.49
Dept 539.00-OAKWOOD FACILITY								
496-539.00-975.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
496-539.00-975.108	CAPITAL INPROVE-MERRICK STREET	50,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 539.00-OAKWOOD FACILITY		55,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Dept 548.00-WATER PLANT CAPITAL EQUIP								
496-548.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	15,000.00	19,320.00	17,208.01	0.00	2,111.99	0.00	89.07

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496-548.00-977.512	BACKWASH PUMP REHAB	5,000.00	5,000.00	4,993.00	0.00	7.00	0.00	99.86
496-548.00-977.513	LIME DUST COLLECTION SYSTEM	0.00	36,910.00	35,379.60	0.00	1,530.40	0.00	95.85
496-548.00-977.517	MISC TOOL REPLACEMENT	3,000.00	3,000.00	1,250.00	0.00	1,750.00	0.00	41.67
496-548.00-977.518	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
496-548.00-977.535	REPLACE MAJOR LAB EQUIPMENT	3,000.00	6,000.00	5,600.00	0.00	400.00	0.00	93.33
496-548.00-977.555	VALVE/ACTUATOR REPLACEMENT	15,000.00	15,000.00	9,237.81	0.00	5,762.19	0.00	61.59
496-548.00-977.588	HIGH SERV PUMP VS CON	50,000.00	16,000.00	9,999.00	0.00	3,001.00	3,000.00	81.24
Total Dept 548.00-WATER PLANT CAPITAL EQUIP		94,000.00	104,230.00	83,667.42	0.00	17,562.58	3,000.00	83.15
Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT								
496-549.00-931.000	BUILDING MAINTENANCE	10,000.00	13,845.00	3,921.00	0.00	9,924.00	0.00	28.32
496-549.00-975.120	WINDOW & DOOR REPLACEMENT	20,000.00	40,000.00	23,800.00	22,000.00	(2,780.00)	18,980.00	106.95
496-549.00-975.578	LAKE ADRIAN DAM REPAIR	0.00	34,000.00	21,509.50	15,040.00	0.00	12,490.50	100.00
496-549.00-977.528	INSTRUMENTATION & CONTROL	5,000.00	10,000.00	6,080.78	0.00	3,919.22	0.00	60.81
496-549.00-977.567	BEECHER ELEVATED TANK PAINT	35,000.00	35,924.00	11,551.50	0.00	23,448.50	924.00	34.73
496-549.00-977.572	HAND RAIL REPLACEMENT	5,000.00	5,000.00	4,170.00	0.00	830.00	0.00	83.40
496-549.00-977.573	WSPS TANK REPAIR	15,000.00	15,000.00	8,206.50	0.00	6,793.50	0.00	54.71
Total Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT		90,000.00	153,769.00	79,239.28	37,040.00	42,135.22	32,394.50	72.60
Dept 551.00-WATER DIST CAPITAL EQUIPMENT								
496-551.00-977.520	PICKUP TRUCK	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
496-551.00-977.527	SAFETY EQUIPMENT	5,000.00	5,000.00	835.79	835.79	4,164.21	0.00	16.72
496-551.00-977.574	ONE-TON DUMP TRUCK W/PLOW	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00
496-551.00-977.575	BACKHOE	45,000.00	45,000.00	38,939.00	0.00	6,061.00	0.00	86.53
Total Dept 551.00-WATER DIST CAPITAL EQUIPMENT		88,000.00	118,000.00	69,774.79	835.79	48,225.21	0.00	59.13
Dept 552.00-WATER DIST CAPITAL IMPROVE								
496-552.00-975.112	HYDRANT ADDITIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
496-552.00-975.114	SERVICE LINE RENEWALS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-552.00-975.138	CAPITAL IMPROVE-WESTSIDE WELLFIELI	0.00	0.00	21,890.00	0.00	(40,000.00)	18,110.00	100.00
496-552.00-975.146	DAWES STREET WATER MAIN	0.00	0.00	10,519.59	0.00	(10,519.59)	0.00	100.00
496-552.00-975.147	FINCH STREET WATER MAIN	50,000.00	50,000.00	33,556.57	0.00	16,443.43	0.00	67.11
496-552.00-975.576	SMALL WATER MAIN CONSTRUCT	50,000.00	50,000.00	3,850.00	3,850.00	46,150.00	0.00	7.70
496-552.00-975.577	RAILROAD ST WATER MAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 552.00-WATER DIST CAPITAL IMPROVE		145,000.00	145,000.00	69,816.16	3,850.00	57,073.84	18,110.00	60.64
Dept 965.00-TRANSFERS OUT								
496-965.00-969.661	CONTRIBUTION-IT FUND	0.00	0.00	44,313.50	0.00	(44,313.50)	0.00	100.00
Total Dept 965.00-TRANSFERS OUT		0.00	0.00	44,313.50	0.00	(44,313.50)	0.00	100.00
TOTAL Expenditures		**542,000.00**	**678,848.57**	**346,811.15**	**41,725.79**	**267,865.35**	**64,172.07**	**60.54**
Fund 496 - WATER CAPITAL PROJECTS FUND:								
TOTAL REVENUES		**542,000.00**	**678,848.57**	**346,811.15**	**41,683.07**	**351,179.42**	**(19,142.00)**	**48.27**
TOTAL EXPENDITURES		**542,000.00**	**678,848.57**	**346,811.15**	**41,725.79**	**267,865.35**	**64,172.07**	**60.54**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**0.00**	**(42.72)**	**83,314.07**	**(83,314.07)**	**100.00**

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Fund 497 - SEWER CAPITAL PROJECTS FUND								
Revenues								
Dept 000.00								
497-000.00-676.590	TRANSFER IN - WASTEWATER	906,000.00	981,710.04	479,006.25	39,301.37	502,703.79	0.00	48.79
497-000.00-697.000	PRIOR YEARS REVENUE	0.00	958,439.24	0.00	0.00	1,062,239.24	(103,800.00)	(10.83)
Total Dept 000.00		906,000.00	1,940,149.28	479,006.25	39,301.37	1,564,943.03	(103,800.00)	19.34
TOTAL Revenues		**906,000.00**	**1,940,149.28**	**479,006.25**	**39,301.37**	**1,564,943.03**	**(103,800.00)**	**19.34**
Expenditures								
Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE								
497-553.00-975.115	MISC STRUCTURAL REPAIRS	15,000.00	25,000.00	8,249.00	0.00	16,751.00	0.00	33.00
497-553.00-975.118	PAINTING OF STRUCTURAL COMPONEN	10,000.00	13,191.00	7,086.40	1,397.28	6,104.60	0.00	53.72
497-553.00-975.137	PRIMARY ELECT SERVICE UPDATE	0.00	49,210.04	26,775.04	0.00	0.00	22,435.00	100.00
497-553.00-975.143	PLANT/BROAD ST HVAC	40,000.00	40,338.00	30,000.00	0.00	10,338.00	0.00	74.37
497-553.00-975.148	SOIL MITIGATION	0.00	26,500.00	26,500.00	0.00	0.00	0.00	100.00
497-553.00-977.526	WWTP INSTRUMENTATION	8,000.00	10,110.00	3,295.00	0.00	6,815.00	0.00	32.59
497-553.00-977.578	PLANT LIGHTING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
497-553.00-977.579	DOOR REPLACEMENT	20,000.00	49,662.00	0.00	0.00	0.00	49,662.00	100.00
Total Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE		98,000.00	219,011.04	101,905.44	1,397.28	45,008.60	72,097.00	79.45
Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP								
497-554.00-975.125	VALVE REPLACEMENT	15,000.00	17,056.00	10,092.57	0.00	6,963.43	0.00	59.17
497-554.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	10,000.00	10,000.00	4,210.00	0.00	5,790.00	0.00	42.10
497-554.00-977.535	REPLACE MAJOR LAB EQUIPMENT	5,000.00	10,000.00	5,000.00	0.00	5,000.00	0.00	50.00
497-554.00-977.570	LIFT STATION GENERATOR/ATS	30,000.00	30,000.00	22,241.95	3,680.61	7,758.05	0.00	74.14
497-554.00-977.571	GRIT REMOVAL EQUIPMENT REPAIR	0.00	18,000.00	18,000.00	0.00	0.00	0.00	100.00
497-554.00-977.580	LAWN MOWER REPLACEMENT	10,000.00	10,000.00	10,000.00	1,501.00	0.00	0.00	100.00
497-554.00-977.581	GRIT WASHER REPLACEMENT	35,000.00	35,000.00	24,786.09	9,786.09	10,213.91	0.00	70.82
497-554.00-977.582	DUMP TRUCK BOX REPLACEMENT	6,000.00	0.00	6,000.00	0.00	(6,000.00)	0.00	100.00
497-554.00-977.584	MAINT EQUIPMENT	5,000.00	5,000.00	1,887.03	0.00	3,112.97	0.00	37.74
497-554.00-977.585	IPP SAMPLERS	12,000.00	10,572.00	1,425.00	0.00	9,147.00	0.00	13.48
497-554.00-977.586	PEW PUMP REPLACEMENT	20,000.00	27,428.00	20,000.00	0.00	7,428.00	0.00	72.92
Total Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP		148,000.00	173,056.00	123,642.64	14,967.70	49,413.36	0.00	71.45
Dept 555.00-SEWER COLLECTION SYSTEM								
497-555.00-975.127	MANHOLE & LINE RENOVATION	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
497-555.00-975.142	SANITARY SEWER IMPROVEMENTS	0.00	138,000.00	130,878.95	27,198.13	(5,725.00)	12,846.05	104.15
497-555.00-975.515	CURE IN-PLACE LINING PROJECTS	50,000.00	123,000.00	0.00	0.00	123,000.00	0.00	0.00
497-555.00-975.516	ROOT TREATMENT	15,000.00	15,000.00	14,544.00	0.00	456.00	0.00	96.96
497-555.00-975.517	BRICK ARCH SEWER PROJECT	500,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
497-555.00-977.516	S MAIN STREET SEWER REPLACE	0.00	128,802.04	26,856.18	0.00	101,945.86	0.00	20.85
497-555.00-977.546	SMALL EQUIPMENT	5,000.00	9,106.20	5,601.25	350.55	3,504.95	0.00	61.51

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497-555.00-977.547	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
497-555.00-977.548	I & I ABATEMENT	15,000.00	59,174.00	35,876.58	0.00	18,574.00	4,723.42	68.61
497-555.00-977.575	BACKHOE	45,000.00	45,000.00	44,313.50	0.00	686.50	0.00	98.47
Total Dept 555.00-SEWER COLLECTION SYSTEM		660,000.00	1,548,082.24	258,070.46	27,548.68	1,272,442.31	17,569.47	17.81
TOTAL Expenditures		**906,000.00**	**1,940,149.28**	**483,618.54**	**43,913.66**	**1,366,864.27**	**89,666.47**	**29.55**
Fund 497 - SEWER CAPITAL PROJECTS FUND:								
TOTAL REVENUES		**906,000.00**	**1,940,149.28**	**479,006.25**	**39,301.37**	**1,564,943.03**	**(103,800.00)**	**19.34**
TOTAL EXPENDITURES		**906,000.00**	**1,940,149.28**	**483,618.54**	**43,913.66**	**1,366,864.27**	**89,666.47**	**29.55**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**(4,612.29)**	**(4,612.29)**	**198,078.76**	**(193,466.47)**	**100.00**
Fund 585 - AUTO PARKING FUND								
Revenues								
Dept 000.00								
585-000.00-652.312	PARKING FEES-PARKING PERMITS	600.00	600.00	0.00	0.00	600.00	0.00	0.00
585-000.00-664.000	INVESTMENT EARNINGS	100.00	100.00	110.83	14.54	(10.83)	0.00	110.83
585-000.00-695.000	OTHER	100.00	100.00	300.00	0.00	(200.00)	0.00	300.00
585-000.00-695.009	LOAN PROCEEDS	30,849.00	30,849.00	0.00	0.00	30,849.00	0.00	0.00
585-000.00-699.101	TRANSFER - GENERAL FUND	60,000.00	60,000.00	50,000.00	5,000.00	10,000.00	0.00	83.33
585-000.00-699.281	TRANSFERS IN - TIFA	60,000.00	60,000.00	50,000.00	5,000.00	10,000.00	0.00	83.33
585-000.00-699.599	CONTRIB - SPEC ASSESSMENTS	60,000.00	60,000.00	60,713.92	150.27	(713.92)	0.00	101.19
585-000.00-699.699	CONTRIB-FEE ESTATE	25,000.00	25,000.00	20,833.30	2,083.33	4,166.70	0.00	83.33
Total Dept 000.00		236,649.00	236,649.00	181,958.05	12,248.14	54,690.95	0.00	76.89
TOTAL Revenues		**236,649.00**	**236,649.00**	**181,958.05**	**12,248.14**	**54,690.95**	**0.00**	**76.89**
Expenditures								
Dept 546.00-OPERATING EXPENDITURES								
585-546.00-702.000	WAGES	4,436.00	4,436.00	3,662.31	340.68	773.69	0.00	82.56
585-546.00-702.110	WAGES-PAVEMENT MARK	2,500.00	2,500.00	847.88	0.00	1,652.12	0.00	33.92
585-546.00-702.111	WAGES-SNOW REMOVAL	5,000.00	5,000.00	5,301.58	0.00	(301.58)	0.00	106.03
585-546.00-702.291	WAGES-GEN LOT MAINT	2,000.00	2,000.00	40.00	0.00	1,960.00	0.00	2.00
585-546.00-704.111	OVERTIME-SNOW REMOVAL	4,000.00	4,000.00	6,995.50	0.00	(2,995.50)	0.00	174.89
585-546.00-708.110	OVERHEAD-PAVEMENT MARK	2,400.00	2,400.00	406.98	0.00	1,993.02	0.00	16.96
585-546.00-708.111	OVERHEAD-SNOW REMOVAL	4,560.00	4,560.00	2,469.23	0.00	2,090.77	0.00	54.15
585-546.00-708.291	OVERHEAD-GEN LOT MAINT	960.00	960.00	0.00	0.00	960.00	0.00	0.00
585-546.00-715.000	SOCIAL SECURITY	339.00	339.00	329.34	102.27	9.66	0.00	97.15
585-546.00-716.000	HOSPITALIZATION INS	270.00	270.00	213.70	25.59	56.30	0.00	79.15
585-546.00-717.000	LIFE INSURANCE	13.00	13.00	11.14	2.22	1.86	0.00	85.69
585-546.00-718.000	RETIREMENT CONTRIBUT	627.00	627.00	5,441.60	58.81	(4,814.60)	0.00	867.88
585-546.00-719.000	UNEMPLOY COMP	29.00	29.00	12.68	12.68	16.32	0.00	43.72
585-546.00-741.000	OPER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
585-546.00-776.110	SUPPLIES-PAVEMENT MARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
585-546.00-776.111	SUPPLIES-SNOW REMOVAL	5,600.00	5,600.00	4,108.02	0.00	1,491.98	0.00	73.36
585-546.00-776.291	SUPPLIES - GEN LOT MAINT	600.00	600.00	0.00	0.00	600.00	0.00	0.00
585-546.00-801.000	CONTRACT SERVICES	9,052.00	9,052.00	0.00	0.00	9,052.00	0.00	0.00
585-546.00-801.291	CONTRACTED-GEN LOT MAINT	5,000.00	5,000.00	310.00	0.00	4,690.00	0.00	6.20
585-546.00-802.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
585-546.00-851.000	TELEPHONE	500.00	500.00	405.60	41.22	94.40	0.00	81.12
585-546.00-912.000	LIABILITY INSURANCE	200.00	200.00	293.77	0.00	(93.77)	0.00	146.89
585-546.00-914.000	WORKER'S COMPENSATION	61.00	61.00	28.50	0.00	32.50	0.00	46.72
585-546.00-921.000	ELECTRICAL	12,000.00	12,000.00	9,144.96	1,317.56	2,855.04	0.00	76.21
585-546.00-943.110	VEH RENT-PAVEMENT MARK	1,000.00	1,000.00	577.12	0.00	422.88	0.00	57.71
585-546.00-943.111	VEH RENT-SNOW REMOVAL	20,000.00	20,000.00	7,209.84	335.00	12,790.16	0.00	36.05
585-546.00-943.291	VEH RENT-GEN LOT MAINT	250.00	250.00	0.00	0.00	250.00	0.00	0.00
585-546.00-951.000	TAXES	2,470.00	2,470.00	0.00	0.00	2,470.00	0.00	0.00
585-546.00-967.000	DEPRECIATION EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00
585-546.00-975.000	CAPITAL IMPROVEMENTS	124,000.00	124,000.00	20,415.39	0.00	83,534.61	20,050.00	32.63
Total Dept 546.00-OPERATING EXPENDITURES		226,367.00	226,367.00	69,225.14	2,236.03	137,091.86	20,050.00	39.44
Dept 965.00-TRANSFERS OUT								
585-965.00-969.133	CONTRIB-INDIRECT COST PLAN	10,282.00	10,282.00	8,568.30	856.83	1,713.70	0.00	83.33
Total Dept 965.00-TRANSFERS OUT		10,282.00	10,282.00	8,568.30	856.83	1,713.70	0.00	83.33
TOTAL Expenditures		**236,649.00**	**236,649.00**	**77,793.44**	**3,092.86**	**138,805.56**	**20,050.00**	**41.35**
Fund 585 - AUTO PARKING FUND:								
TOTAL REVENUES		**236,649.00**	**236,649.00**	**181,958.05**	**12,248.14**	**54,690.95**	**0.00**	**76.89**
TOTAL EXPENDITURES		**236,649.00**	**236,649.00**	**77,793.44**	**3,092.86**	**138,805.56**	**20,050.00**	**41.35**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**104,164.61**	**9,155.28**	**(84,114.61)**	**(20,050.00)**	**100.00**
Fund 588 - TRANSPORTATION SYSTEM FUND								
Revenues								
Dept 000.00								
588-000.00-511.000	DART FEDERAL GRANT	67,418.00	67,418.00	39,092.28	0.00	28,325.72	0.00	57.98
588-000.00-572.000	STATE ACT 51 OPERATING	162,177.00	162,177.00	129,483.00	12,734.00	32,694.00	0.00	79.84
588-000.00-633.000	PASSENGER FARES	97,127.00	97,127.00	100,835.94	8,346.99	(3,708.94)	0.00	103.82
588-000.00-676.101	TRANSFER IN -GENERAL FUND	91,041.00	91,041.00	0.00	0.00	91,041.00	0.00	0.00
588-000.00-695.000	OTHER	0.00	0.00	15,044.29	305.00	(15,044.29)	0.00	100.00
588-000.00-695.005	ADVERTISING REVENUE	3,600.00	3,600.00	2,440.00	0.00	1,160.00	0.00	67.78
588-000.00-697.000	PRIOR YEARS REVENUE	0.00	230.00	0.00	0.00	230.00	0.00	0.00
Total Dept 000.00		421,363.00	421,593.00	286,895.51	21,385.99	134,697.49	0.00	68.05
TOTAL Revenues		**421,363.00**	**421,593.00**	**286,895.51**	**21,385.99**	**134,697.49**	**0.00**	**68.05**

Expenditures

Dept 599.00-DIAL-A-RIDE

05/14/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 04/30/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
588-599.00-702.000	WAGES	200,000.00	200,000.00	148,438.71	21,781.61	51,561.29	0.00	74.22
588-599.00-715.000	SOCIAL SECURITY	15,580.00	15,580.00	10,380.52	1,513.25	5,199.48	0.00	66.63
588-599.00-716.000	HOSPITALIZATION INS	61,100.00	61,100.00	55,048.63	5,118.89	6,051.37	0.00	90.10
588-599.00-719.000	UNEMPLOY COMP	1,845.00	1,845.00	6,394.79	2,025.31	(4,549.79)	0.00	346.60
588-599.00-728.000	OFFICE SUPPLIES	1,025.00	1,025.00	1,758.68	72.11	(733.68)	0.00	171.58
588-599.00-730.000	POSTAGE	325.00	325.00	193.64	0.00	131.36	0.00	59.58
588-599.00-741.000	OPER SUPPLIES	847.00	847.00	2,071.36	1,406.01	(1,224.36)	0.00	244.55
588-599.00-745.000	GAS-LUB-ANTIFREEZE	50,000.00	50,000.00	54,383.16	9,277.50	(4,383.16)	0.00	108.77
588-599.00-801.000	CONTRACT SERVICES	0.00	0.00	165.15	18.40	(165.15)	0.00	100.00
588-599.00-802.000	AUDIT FEES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
588-599.00-807.000	MEDICAL SERVICES	950.00	950.00	53.15	17.95	896.85	0.00	5.59
588-599.00-810.000	LICENSES & PERMITS	0.00	0.00	65.00	65.00	(65.00)	0.00	100.00
588-599.00-814.000	MANAGEMENT FEES	21,000.00	21,000.00	16,425.00	1,642.50	4,575.00	0.00	78.21
588-599.00-851.000	TELEPHONE	1,300.00	1,300.00	1,317.42	141.07	(17.42)	0.00	101.34
588-599.00-853.000	RADIO MAINTENANCE	300.00	300.00	55.00	0.00	245.00	0.00	18.33
588-599.00-901.000	ADVERTISING	500.00	500.00	75.00	0.00	425.00	0.00	15.00
588-599.00-911.000	PROPERTY INSURANCE	0.00	0.00	802.27	0.00	(802.27)	0.00	100.00
588-599.00-912.000	LIABILITY INSURANCE	1,200.00	1,200.00	954.96	0.00	245.04	0.00	79.58
588-599.00-913.000	FLEET INSURANCE	3,200.00	3,200.00	2,825.46	0.00	374.54	0.00	88.30
588-599.00-914.000	WORKER'S COMPENSATION	13,000.00	13,000.00	10,336.32	966.31	2,663.68	0.00	79.51
588-599.00-921.000	ELECTRICAL	2,838.00	2,838.00	3,655.34	582.23	(817.34)	0.00	128.80
588-599.00-922.000	HEAT	497.00	497.00	1,190.55	295.32	(693.55)	0.00	239.55
588-599.00-923.000	WATER	718.00	718.00	652.04	62.74	65.96	0.00	90.81
588-599.00-931.000	BUILDING MAINT	0.00	230.00	2,755.36	389.90	(2,525.36)	0.00	1,197.98
588-599.00-934.000	VEHICLE MAINTENANCE	30,000.00	30,000.00	25,593.97	3,873.00	4,406.03	0.00	85.31
588-599.00-940.000	BUILDING SPACE COST ALLOCATION	2,352.00	2,352.00	0.00	0.00	2,352.00	0.00	0.00
588-599.00-947.000	EQUIPMENT RENTAL	0.00	0.00	208.43	0.00	(208.43)	0.00	100.00
588-599.00-951.000	TAXES	198.00	198.00	0.00	0.00	198.00	0.00	0.00
588-599.00-956.000	ADMIN & ACCT	2,900.00	2,900.00	2,416.70	241.67	483.30	0.00	83.33
588-599.00-970.661	DISTRIB - INFO TECH SERVICES	6,688.00	6,688.00	5,573.30	557.33	1,114.70	0.00	83.33
588-599.00-977.000	CAPITAL - EQUIP	0.00	0.00	14,434.29	0.00	(14,434.29)	0.00	100.00
Total Dept 599.00-DIAL-A-RIDE		421,363.00	421,593.00	371,224.20	50,048.10	50,368.80	0.00	88.05
TOTAL Expenditures		**421,363.00**	**421,593.00**	**371,224.20**	**50,048.10**	**50,368.80**	**0.00**	**88.05**
Fund 588 - TRANSPORTATION SYSTEM FUND:								
TOTAL REVENUES		**421,363.00**	**421,593.00**	**286,895.51**	**21,385.99**	**134,697.49**	**0.00**	**68.05**
TOTAL EXPENDITURES		**421,363.00**	**421,593.00**	**371,224.20**	**50,048.10**	**50,368.80**	**0.00**	**88.05**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**(84,328.69)**	**(28,662.11)**	**84,328.69**	**0.00**	**100.00**
Fund 590 - SEWER FUND								
Revenues								
Dept 000.00								
590-000.00-647.509	SEWER CHARGES-RESIDENTIAL	2,035,000.00	2,035,000.00	1,592,379.15	150,317.11	442,620.85	0.00	78.25
590-000.00-647.510	SEWER CHARGES-INDUSTRIAL	400,000.00	400,000.00	299,692.49	30,897.46	100,307.51	0.00	74.92

05/14/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 04/30/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
590-000.00-647.511	SEWER CHARGES-COMMERCIAL	1,255,000.00	1,255,000.00	1,004,704.17	107,413.16	250,295.83	0.00	80.06
590-000.00-647.512	SEWER CHARGES-GOVERNMENTAL	115,000.00	115,000.00	97,432.51	13,008.50	17,567.49	0.00	84.72
590-000.00-647.516	SEWER CHARGES-MISC	8,000.00	8,000.00	4,539.07	186.00	3,460.93	0.00	56.74
590-000.00-647.521	SEWER CHARGES-ADRIAN TWP-FLAT	40,000.00	40,000.00	40,294.71	3,287.33	(294.71)	0.00	100.74
590-000.00-647.522	SEWER CHARGES-MADISON TWP-FLAT	4,500.00	4,500.00	3,886.75	415.80	613.25	0.00	86.37
590-000.00-647.523	SEWER CHARGES-ADRIAN TWP-METER	395,000.00	395,000.00	373,394.78	38,822.88	21,605.22	0.00	94.53
590-000.00-647.524	SEWER CHARGES-MADISON TWP-METE	420,000.00	420,000.00	354,166.91	44,357.34	65,833.09	0.00	84.33
590-000.00-647.527	SEWER CHARGES-NON RESIDEN PRE	15,000.00	15,000.00	12,140.58	1,193.50	2,859.42	0.00	80.94
590-000.00-647.614	SEWER CHARGES-SURCHARGE-EXTRA	60,000.00	60,000.00	94,360.32	6,293.60	(34,360.32)	0.00	157.27
590-000.00-653.000	PENALTIES	85,000.00	85,000.00	67,989.28	5,837.90	17,010.72	0.00	79.99
590-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	13,468.52	1,500.21	6,531.48	0.00	67.34
590-000.00-681.000	TAPS & SERVICE	40,000.00	40,000.00	(6,225.00)	0.00	46,225.00	0.00	(15.56)
590-000.00-695.000	OTHER	20,000.00	20,000.00	13,008.92	0.00	6,991.08	0.00	65.04
590-000.00-697.000	PRIOR YEARS REVENUE	501,382.00	883,251.08	0.00	0.00	883,251.08	0.00	0.00
Total Dept 000.00		5,413,882.00	5,795,751.08	3,965,233.16	403,530.79	1,830,517.92	0.00	68.42
TOTAL Revenues		**5,413,882.00**	**5,795,751.08**	**3,965,233.16**	**403,530.79**	**1,830,517.92**	**0.00**	**68.42**
Expenditures								
Dept 540.00-WASTEWATER TREATMENT PLANT								
590-540.00-702.000	WAGES	532,195.00	532,195.00	428,985.48	40,429.84	103,209.52	0.00	80.61
590-540.00-702.150	WAGES-LICENSE PREMIUM	11,500.00	11,500.00	9,306.00	0.00	2,194.00	0.00	80.92
590-540.00-702.528	WAGES-INDUST PRETREATMENT	16,000.00	16,000.00	9,717.78	0.00	6,282.22	0.00	60.74
590-540.00-704.000	OVERTIME	18,000.00	18,000.00	10,254.16	548.05	7,745.84	0.00	56.97
590-540.00-710.000	SICK/COMP WAGES	1,000.00	1,000.00	475.61	0.00	524.39	0.00	47.56
590-540.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,123.68	0.00	876.32	0.00	56.18
590-540.00-730.000	POSTAGE	0.00	0.00	63.72	22.90	(63.72)	0.00	100.00
590-540.00-731.000	SHIPPING CHARGES	500.00	600.00	154.56	0.00	445.44	0.00	25.76
590-540.00-741.124	SUPPLIES-BLD MAINT	20,000.00	22,139.76	11,115.80	707.78	9,656.96	1,367.00	56.38
590-540.00-741.133	OPER SUPPLIES-EQUIP MAINT	70,000.00	70,322.79	35,533.19	10,346.95	30,956.93	3,832.67	55.98
590-540.00-741.500	OPER SUPPLIES-CHEMICALS	65,000.00	65,000.00	36,710.71	3,815.91	26,623.68	1,665.61	59.04
590-540.00-741.528	OPER SUPPL-INDUST PRETREATMENT	2,000.00	3,019.60	1,019.60	0.00	2,000.00	0.00	33.77
590-540.00-741.602	OPER SUPPLIES-LAB	16,000.00	17,037.51	12,628.21	2,129.82	4,309.30	100.00	74.71
590-540.00-743.000	UNIFORMS	3,000.00	3,699.38	1,549.97	28.44	2,149.41	0.00	41.90
590-540.00-745.000	GAS-LUB-ANTIFREEZE	13,000.00	13,000.00	9,837.49	2,148.07	3,162.51	0.00	75.67
590-540.00-748.000	SAFETY SUPPLIES	4,000.00	4,000.00	2,008.57	0.00	1,991.43	0.00	50.21
590-540.00-777.000	CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,147.26	0.00	1,852.74	0.00	53.68
590-540.00-801.124	CONTRACT SERV-BLDG MAINT	8,000.00	8,000.00	5,004.42	202.88	2,995.58	0.00	62.56
590-540.00-801.133	CONTR SERV-EQUIP MAINT	35,000.00	35,000.00	15,315.05	4,845.97	19,684.95	0.00	43.76
590-540.00-801.503	CONTR SERV-SLUDGE LAGOON	80,000.00	80,000.00	87,119.23	0.00	(7,119.23)	0.00	108.90
590-540.00-801.528	CONTRACT-INDUST PRETREATMENT	5,000.00	5,000.00	2,550.00	0.00	2,450.00	0.00	51.00
590-540.00-801.602	CONTR SERV-LAB	10,000.00	10,000.00	4,790.99	258.00	5,209.01	0.00	47.91
590-540.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	523.00	0.00	477.00	0.00	52.30
590-540.00-807.000	MEDICAL SERVICES	500.00	500.00	120.00	120.00	380.00	0.00	24.00
590-540.00-810.000	LICENSES & PERMITS	15,000.00	15,000.00	14,160.36	50.00	839.64	0.00	94.40

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590-540.00-812.000	CONSULTANT FEES	4,000.00	4,000.00	2,100.00	0.00	1,900.00	0.00	52.50
590-540.00-851.000	TELEPHONE	2,000.00	2,000.00	1,216.01	156.24	743.99	40.00	62.80
590-540.00-853.000	RADIO MAINTENANCE	1,500.00	1,500.00	527.75	69.40	972.25	0.00	35.18
590-540.00-860.000	TRANSPORTATION	500.00	500.00	32.87	32.87	467.13	0.00	6.57
590-540.00-921.000	ELECTRICAL	482,000.00	482,000.00	402,705.49	40,181.10	79,294.51	0.00	83.55
590-540.00-922.000	HEAT	15,000.00	15,000.00	15,628.46	1,711.34	(628.46)	0.00	104.19
590-540.00-923.000	WATER	800.00	800.00	465.53	46.17	334.47	0.00	58.19
590-540.00-934.000	VEHICLE MAINTENANCE	7,500.00	7,500.00	6,232.47	1,901.99	1,267.53	0.00	83.10
590-540.00-942.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-540.00-957.000	TRAINING	4,000.00	4,000.00	3,274.00	675.00	726.00	0.00	81.85
Total Dept 540.00-WASTEWATER TREATMENT PLANT		1,450,995.00	1,456,314.04	1,134,397.42	110,428.72	314,911.34	7,005.28	78.38
Dept 541.00-ADMINISTRATION & OVERHEAD								
590-541.00-715.000	SOCIAL SECURITY	43,199.00	43,199.00	34,677.59	4,727.75	8,521.41	0.00	80.27
590-541.00-716.000	HOSPITALIZATION INS	115,816.00	115,816.00	89,187.16	8,806.36	26,628.84	0.00	77.01
590-541.00-717.000	LIFE INSURANCE	1,734.00	1,734.00	1,629.10	397.00	104.90	0.00	93.95
590-541.00-718.000	RETIREMENT CONTRIBUT	80,052.00	80,052.00	56,175.03	6,921.10	23,876.97	0.00	70.17
590-541.00-719.000	UNEMPLOY COMP	6,998.00	6,998.00	3,188.33	3,043.80	3,809.67	0.00	45.56
590-541.00-723.000	S & A INS	2,230.00	2,230.00	2,455.66	577.00	(225.66)	0.00	110.12
590-541.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	100.00
590-541.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-541.00-911.000	PROPERTY INSURANCE	44,000.00	44,000.00	28,295.60	2,829.56	15,704.40	0.00	64.31
590-541.00-912.000	LIABILITY INSURANCE	10,000.00	10,000.00	5,707.20	570.72	4,292.80	0.00	57.07
590-541.00-913.000	FLEET INSURANCE	4,000.00	4,000.00	1,962.10	196.21	2,037.90	0.00	49.05
590-541.00-914.000	WORKER'S COMPENSATION	16,422.00	16,422.00	15,039.50	1,459.75	1,382.50	0.00	91.58
590-541.00-916.000	SEWER BACKUPS	15,000.00	15,000.00	16,674.13	8,840.38	(1,674.13)	0.00	111.16
590-541.00-956.591	ADMIN & ACCT-WATER	197,924.00	197,924.00	164,936.70	16,493.67	32,987.30	0.00	83.33
590-541.00-957.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-541.00-970.661	DISTRIB - INFO TECH SERVICES	33,442.00	33,442.00	27,868.30	2,786.83	5,573.70	0.00	83.33
590-541.00-970.662	DISTRIB - GIS/CAD SERVICES	5,609.00	5,609.00	4,674.20	467.42	934.80	0.00	83.33
Total Dept 541.00-ADMINISTRATION & OVERHEAD		588,776.00	588,776.00	459,320.60	58,117.55	129,455.40	0.00	78.01
Dept 542.00-SANITARY SEWERS								
590-542.00-702.092	WAGES-RODDING	60,000.00	60,000.00	43,282.26	3,853.61	16,717.74	0.00	72.14
590-542.00-702.096	WAGES- REPAIRS	20,000.00	20,000.00	870.88	0.00	19,129.12	0.00	4.35
590-542.00-702.097	WAGES-CHECKING	36,000.00	36,000.00	41,552.90	4,944.73	(5,552.90)	0.00	115.42
590-542.00-702.124	WAGES-BLDG MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-542.00-702.133	WAGES-EQUIP MAINT	3,000.00	3,000.00	160.22	0.00	2,839.78	0.00	5.34
590-542.00-704.000	OVERTIME	4,000.00	4,000.00	652.28	24.03	3,347.72	0.00	16.31
590-542.00-704.118	OVERTIME-SIPHONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-542.00-741.124	SUPPLIES-BLD MAINT	2,500.00	2,500.00	2,912.53	1,381.79	(412.53)	0.00	116.50
590-542.00-741.133	OPER SUPPLIES-EQUIP MAINT	20,000.00	20,000.00	7,792.44	822.34	12,207.56	0.00	38.96
590-542.00-743.000	UNIFORMS	1,000.00	1,000.00	387.69	0.00	612.31	0.00	38.77
590-542.00-745.000	GAS-LUB-ANTIFREEZE	14,000.00	14,000.00	12,507.31	1,649.99	1,492.69	0.00	89.34
590-542.00-748.000	SAFETY SUPPLIES	3,000.00	3,000.00	2,842.42	181.17	157.58	0.00	94.75
590-542.00-776.092	SUPPLIES-RODDING	3,500.00	3,500.00	1,108.89	693.35	2,391.11	0.00	31.68

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590-542.00-776.096	SUPPLIES-REPAIRS	12,000.00	12,000.00	8,943.40	115.92	3,056.60	0.00	74.53
590-542.00-776.097	SUPPLIES-CHECKING	2,000.00	2,000.00	724.69	0.00	1,275.31	0.00	36.23
590-542.00-777.000	CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-542.00-801.092	CONT SERV-RODDING	4,000.00	4,000.00	3,986.50	0.00	13.50	0.00	99.66
590-542.00-801.096	CONT SERV-REPAIRS	20,000.00	20,000.00	4,552.00	0.00	15,448.00	0.00	22.76
590-542.00-801.097	CONT SERV-CHECKING	12,000.00	12,000.00	130.00	0.00	11,870.00	0.00	1.08
590-542.00-801.124	CONTRACT SERV-BLDG MAINT	4,000.00	4,000.00	636.54	0.00	3,363.46	0.00	15.91
590-542.00-801.133	CONTR SERV-EQUIP MAINT	15,000.00	15,000.00	11,479.96	12.50	3,520.04	0.00	76.53
590-542.00-805.000	MEMBERSHIPS & DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
590-542.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-542.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
590-542.00-934.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-542.00-957.000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 542.00-SANITARY SEWERS		251,100.00	251,100.00	144,522.91	13,679.43	106,577.09	0.00	57.56
Dept 543.00-BROAD ST STATION								
590-543.00-702.000	WAGES	10,000.00	10,000.00	4,492.96	220.30	5,507.04	0.00	44.93
590-543.00-741.000	OPER SUPPLIES	3,000.00	3,000.00	1,319.86	0.00	1,680.14	0.00	44.00
590-543.00-801.000	CONTRACT SERVICES	8,000.00	8,000.00	7,681.01	60.00	318.99	0.00	96.01
590-543.00-921.000	ELECTRICAL	25,000.00	25,000.00	22,182.03	2,360.45	2,817.97	0.00	88.73
590-543.00-922.000	HEAT	3,500.00	3,500.00	3,240.16	758.54	259.84	0.00	92.58
590-543.00-923.000	WATER	1,200.00	1,200.00	1,139.66	90.92	60.34	0.00	94.97
Total Dept 543.00-BROAD ST STATION		50,700.00	50,700.00	40,055.68	3,490.21	10,644.32	0.00	79.01
Dept 544.00-LIFT STATIONS								
590-544.00-702.000	WAGES	10,000.00	10,000.00	5,120.67	220.30	4,879.33	0.00	51.21
590-544.00-741.000	OPER SUPPLIES	8,000.00	8,840.00	2,186.80	551.56	6,653.20	0.00	24.74
590-544.00-801.000	CONTRACT SERVICES	10,000.00	10,000.00	9,420.51	1,662.00	579.49	0.00	94.21
590-544.00-921.000	ELECTRICAL	12,000.00	12,000.00	9,298.31	1,409.64	2,701.69	0.00	77.49
Total Dept 544.00-LIFT STATIONS		40,000.00	40,840.00	26,026.29	3,843.50	14,813.71	0.00	63.73
Dept 545.00-RETENTION BASIN								
590-545.00-702.000	WAGES	2,500.00	2,500.00	1,111.49	0.00	1,388.51	0.00	44.46
590-545.00-741.000	OPER SUPPLIES	1,000.00	1,000.00	383.81	0.00	616.19	0.00	38.38
590-545.00-741.601	OPER SUPPLIES-CHLORINE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
590-545.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	163.56	163.56	1,836.44	0.00	8.18
590-545.00-921.000	ELECTRICAL	3,000.00	3,000.00	1,622.44	264.15	1,377.56	0.00	54.08
590-545.00-922.000	HEAT	1,000.00	1,000.00	646.95	0.00	353.05	0.00	64.70
Total Dept 545.00-RETENTION BASIN		11,000.00	11,000.00	3,928.25	427.71	7,071.75	0.00	35.71
Dept 550.00-FIXED EXPENSES								
590-550.00-967.000	DEPRECIATION EXPENSE	1,351,561.00	1,351,561.00	1,126,300.80	112,630.08	225,260.20	0.00	83.33
590-550.00-995.000	BOND INTEREST EXPENSE	236,260.00	236,260.00	173,884.59	166,058.60	62,375.41	0.00	73.60
590-550.00-995.001	INSTALLMENT PURCHASE DEBT SERVICE	91,884.00	91,884.00	14,933.50	14,933.50	76,950.50	0.00	16.25
590-550.00-995.003	SEWER CAMERA INSTLMNT PURCH DEB	35,000.00	35,000.00	2,802.52	0.00	32,197.48	0.00	8.01
Total Dept 550.00-FIXED EXPENSES		1,714,705.00	1,714,705.00	1,317,921.41	293,622.18	396,783.59	0.00	76.86

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Dept 965.00-TRANSFERS OUT								
590-965.00-969.133	CONTRIB-INDIRECT COST PLAN	91,478.00	91,478.00	76,231.70	7,623.17	15,246.30	0.00	83.33
590-965.00-969.497	TRANSFER OUT - CAPITAL PROJECTS SE\	906,000.00	1,281,710.04	479,006.25	39,301.37	802,703.79	0.00	37.37
590-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REPL	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		1,297,478.00	1,673,188.04	555,237.95	46,924.54	1,117,950.09	0.00	33.18
Dept 990.00-NON-DEPARTMENTAL								
590-990.00-990.000	CONTINGENCY	9,128.00	9,128.00	0.00	0.00	9,128.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		9,128.00	9,128.00	0.00	0.00	9,128.00	0.00	0.00
TOTAL Expenditures		**5,413,882.00**	**5,795,751.08**	**3,681,410.51**	**530,533.84**	**2,107,335.29**	**7,005.28**	**63.64**
Fund 590 - SEWER FUND:								
TOTAL REVENUES		**5,413,882.00**	**5,795,751.08**	**3,965,233.16**	**403,530.79**	**1,830,517.92**	**0.00**	**68.42**
TOTAL EXPENDITURES		**5,413,882.00**	**5,795,751.08**	**3,681,410.51**	**530,533.84**	**2,107,335.29**	**7,005.28**	**63.64**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**283,822.65**	**(127,003.05)**	**(276,817.37)**	**(7,005.28)**	**100.00**
Fund 591 - WATER FUND								
Revenues								
Dept 000.00								
591-000.00-634.000	NEW ACCOUNT CHARGES	25,000.00	25,000.00	19,545.00	1,800.00	5,455.00	0.00	78.18
591-000.00-646.509	WATER SALES-RESIDENTIAL	1,605,000.00	1,605,000.00	1,265,904.83	116,494.53	339,095.17	0.00	78.87
591-000.00-646.510	WATER SALES-INDUSTRIAL	465,000.00	465,000.00	560,246.29	61,462.15	(95,246.29)	0.00	120.48
591-000.00-646.511	WATER SALES-COMMERCIAL	1,097,000.00	1,097,000.00	863,025.59	90,206.91	233,974.41	0.00	78.67
591-000.00-646.512	WATER SALES-GOVERNMENTAL	665,000.00	665,000.00	571,013.35	65,168.18	93,986.65	0.00	85.87
591-000.00-646.516	WATER SALES-MISC	35,000.00	35,000.00	35,264.07	1,334.92	(264.07)	0.00	100.75
591-000.00-646.517	WATER SALES-ADVANCE	2,500.00	2,500.00	1,725.00	165.00	775.00	0.00	69.00
591-000.00-646.518	WATER SALES-SPRINKLERS	62,000.00	62,000.00	51,318.20	5,092.46	10,681.80	0.00	82.77
591-000.00-653.000	PENALTIES - WATER	75,000.00	75,000.00	63,385.22	4,957.54	11,614.78	0.00	84.51
591-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	13,847.43	1,581.13	6,152.57	0.00	69.24
591-000.00-667.000	HYDRANT RENTAL	52,000.00	52,000.00	43,503.10	4,350.86	8,496.90	0.00	83.66
591-000.00-681.000	TAPS & SERVICE	50,000.00	50,000.00	20,313.27	22,346.27	29,686.73	0.00	40.63
591-000.00-695.000	OTHER	20,000.00	20,000.00	16,631.62	2,854.68	3,368.38	0.00	83.16
591-000.00-697.000	PRIOR YEARS REVENUE	0.00	314,233.13	0.00	0.00	314,233.13	0.00	0.00
Total Dept 000.00		4,173,500.00	4,487,733.13	3,525,722.97	377,814.63	962,010.16	0.00	78.56
TOTAL Revenues		**4,173,500.00**	**4,487,733.13**	**3,525,722.97**	**377,814.63**	**962,010.16**	**0.00**	**78.56**
Expenditures								
Dept 534.00-MERCHANDISE								
591-534.00-741.000	OPER SUPPLIES	40,000.00	40,000.00	73,851.40	14,766.00	(33,851.40)	0.00	184.63
Total Dept 534.00-MERCHANDISE		40,000.00	40,000.00	73,851.40	14,766.00	(33,851.40)	0.00	184.63

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Dept 536.00-PURIFICATION & PUMPING								
591-536.00-702.117	WAGES-PLANT OPERATION	430,207.00	430,207.00	343,979.80	29,097.52	86,227.20	0.00	79.96
591-536.00-702.150	WAGES-LICENSE PREMIUM	11,000.00	11,000.00	10,500.00	0.00	500.00	0.00	95.45
591-536.00-704.117	PLANT OPERATION-OVERTIME	17,000.00	17,000.00	10,199.38	598.29	6,800.62	0.00	60.00
591-536.00-710.000	SICK/COMP WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	359.01	52.14	1,640.99	0.00	17.95
591-536.00-729.000	PRINTING & BINDING	2,500.00	2,500.00	88.50	0.00	2,411.50	0.00	3.54
591-536.00-731.000	SHIPPING CHARGES	500.00	500.00	252.96	38.35	247.04	0.00	50.59
591-536.00-741.123	OPER SUPPLIES-GROUNDS MAINT	1,500.00	1,500.00	92.72	0.00	1,407.28	0.00	6.18
591-536.00-741.124	SUPPLIES-BLD MAINT	4,000.00	4,000.00	4,508.62	512.53	(508.62)	0.00	112.72
591-536.00-741.133	OPER SUPPLIES-EQUIP MAINT	30,000.00	33,475.00	28,176.58	247.88	5,298.42	0.00	84.17
591-536.00-741.500	OPER SUPPLIES-CHEMICALS	260,000.00	260,000.00	229,823.22	20,481.14	26,117.78	4,059.00	89.95
591-536.00-741.501	OPER SUPPLIES-LAB	28,000.00	28,000.00	20,290.33	2,965.52	7,624.03	85.64	72.77
591-536.00-741.502	OPP SUPPLIES - SOURCE WATER PROTE(	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-741.503	OPER SUPP-SLUDGE LAGOON	1,000.00	1,000.00	79.86	7.18	920.14	0.00	7.99
591-536.00-741.520	OPER SUPP-MAINT ELV TANK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-743.000	UNIFORMS	2,500.00	3,505.04	2,012.16	0.00	1,314.68	178.20	62.49
591-536.00-745.000	GAS-LUB-ANTIFREEZE	4,000.00	4,000.00	2,620.14	382.30	1,379.86	0.00	65.50
591-536.00-748.000	SAFETY SUPPLIES	2,500.00	2,500.00	1,463.94	230.88	1,036.06	0.00	58.56
591-536.00-777.000	CUSTODIAL SUPPLIES	2,500.00	2,500.00	2,056.72	542.98	443.28	0.00	82.27
591-536.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	1,324.40	42.44	675.60	0.00	66.22
591-536.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
591-536.00-801.124	CONTRACT SERV-BLDG MAINT	6,000.00	6,000.00	6,227.70	2,410.95	(227.70)	0.00	103.80
591-536.00-801.133	CONTR SERV-EQUIP MAINT	30,000.00	30,000.00	28,774.04	0.00	(2,494.58)	3,720.54	108.32
591-536.00-801.501	CONTR SERV-LAB	20,000.00	24,710.41	12,199.39	346.00	10,561.61	1,949.41	57.26
591-536.00-801.503	CONTR SERV-SLUDGE LAGOON	140,000.00	140,000.00	136,350.00	0.00	3,650.00	0.00	97.39
591-536.00-801.520	CONTR SERV-ELV TANK	5,000.00	6,685.00	5,790.00	0.00	895.00	0.00	86.61
591-536.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-536.00-810.000	LICENSES & PERMITS	7,000.00	7,000.00	5,508.66	0.00	1,491.34	0.00	78.70
591-536.00-812.000	CONSULTANT FEES	5,000.00	7,500.00	599.00	0.00	6,901.00	0.00	7.99
591-536.00-851.000	TELEPHONE	1,200.00	1,200.00	839.56	121.28	320.44	40.00	73.30
591-536.00-860.000	TRANSPORTATION	500.00	500.00	169.02	57.04	330.98	0.00	33.80
591-536.00-921.000	ELECTRICAL	208,000.00	208,000.00	170,664.12	15,731.07	37,335.88	0.00	82.05
591-536.00-922.000	HEAT	20,000.00	20,000.00	21,258.49	3,021.91	(1,258.49)	0.00	106.29
591-536.00-934.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	456.16	0.00	1,543.84	0.00	22.81
591-536.00-951.000	TAXES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
591-536.00-957.000	TRAINING	3,000.00	3,000.00	2,295.00	380.00	705.00	0.00	76.50
Total Dept 536.00-PURIFICATION & PUMPING		1,254,107.00	1,267,482.45	1,048,959.48	77,267.40	208,490.18	10,032.79	83.55
Dept 537.00-TRANSMISSION & DISTRIB								
591-537.00-702.123	WAGES-GROUNDS MAINT	5,000.00	5,000.00	710.40	0.00	4,289.60	0.00	14.21
591-537.00-702.124	WAGES-BLDG MAINT	5,000.00	5,000.00	118.40	0.00	4,881.60	0.00	2.37
591-537.00-702.133	WAGES-EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
591-537.00-702.150	WAGES-LICENSE PREMIUM	13,000.00	13,000.00	9,376.03	0.00	3,623.97	0.00	72.12
591-537.00-702.504	WAGES-MAINT DIST SYSTEM	215,000.00	215,000.00	189,656.56	18,011.26	25,343.44	0.00	88.21
591-537.00-702.505	WAGES-CUSTOMER SERVICE	48,000.00	48,000.00	38,558.52	3,662.24	9,441.48	0.00	80.33

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
591-537.00-702.517	WAGES-HYDRANT MAINT	4,000.00	4,000.00	2,660.71	1,344.72	1,339.29	0.00	66.52
591-537.00-704.504	OVERTIME-MAINT DIST SYSTEM	15,000.00	15,000.00	15,567.05	641.91	(567.05)	0.00	103.78
591-537.00-704.505	OVERTIME	0.00	0.00	137.33	0.00	(137.33)	0.00	100.00
591-537.00-704.517	OVERTIME-HYDRANTS	2,000.00	2,000.00	2,634.76	0.00	(634.76)	0.00	131.74
591-537.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	218.65	0.00	781.35	0.00	21.87
591-537.00-741.123	OPER SUPPLIES-GROUNDS MAINT	1,000.00	1,000.00	257.66	212.26	742.34	0.00	25.77
591-537.00-741.124	SUPPLIES-BLD MAINT	3,000.00	3,000.00	2,943.26	58.46	56.74	0.00	98.11
591-537.00-741.133	OPER SUPPLIES-EQUIP MAINT	12,000.00	12,000.00	13,393.74	150.63	(1,393.74)	0.00	111.61
591-537.00-741.504	OPER SUPP-MAINT DIST SYS	70,000.00	70,000.00	75,181.02	4,201.24	(5,181.02)	0.00	107.40
591-537.00-741.507	OPER SUPP-METER MAINT	8,000.00	8,025.00	7,510.80	140.84	514.20	0.00	93.59
591-537.00-741.517	OPER SUPP-HYDRANT MAINT	2,000.00	2,000.00	83.22	27.20	1,916.78	0.00	4.16
591-537.00-743.000	UNIFORMS	3,000.00	3,606.42	1,999.72	253.84	1,308.56	298.14	63.72
591-537.00-743.507	UNIFORMS-METER MAINT	300.00	300.00	71.30	0.00	228.70	0.00	23.77
591-537.00-745.000	GAS-LUB-ANTIFREEZE	20,000.00	20,000.00	17,351.82	2,447.42	2,648.18	0.00	86.76
591-537.00-748.000	SAFETY SUPPLIES	4,000.00	4,000.00	3,598.30	865.97	(408.30)	810.00	110.21
591-537.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	2,000.00	2,000.00	254.64	42.44	1,745.36	0.00	12.73
591-537.00-801.124	CONTRACT SERV-BLDG MAINT	0.00	0.00	169.76	0.00	(169.76)	0.00	100.00
591-537.00-801.133	CONTR SERV-EQUIP MAINT	10,000.00	10,000.00	5,784.68	350.85	4,215.32	0.00	57.85
591-537.00-801.504	CONTR SERV-MAINT DIST	35,000.00	35,000.00	16,137.72	0.00	8,758.28	10,104.00	74.98
591-537.00-801.507	CONTR SERV-METER MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-537.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	859.00	0.00	141.00	0.00	85.90
591-537.00-807.504	MEDICAL SERVICES	0.00	0.00	0.00	(362.00)	0.00	0.00	0.00
591-537.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	740.00	0.00	260.00	0.00	74.00
591-537.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
591-537.00-851.000	TELEPHONE	1,200.00	1,200.00	1,427.13	185.22	(287.13)	60.00	123.93
591-537.00-860.000	TRANSPORTATION	500.00	500.00	33.00	23.84	467.00	0.00	6.60
591-537.00-921.000	ELECTRICAL	6,000.00	6,000.00	5,209.52	482.59	790.48	0.00	86.83
591-537.00-922.000	HEAT	5,000.00	5,000.00	4,415.68	708.94	584.32	0.00	88.31
591-537.00-923.000	WATER	1,000.00	1,000.00	829.64	93.46	170.36	0.00	82.96
591-537.00-934.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-537.00-951.000	TAXES	2,071.00	2,071.00	0.00	0.00	2,071.00	0.00	0.00
591-537.00-957.000	TRAINING	5,000.00	5,000.00	3,042.95	0.00	1,957.05	0.00	60.86
Total Dept 537.00-TRANSMISSION & DISTRIB		507,571.00	508,202.42	420,932.97	33,543.33	75,997.31	11,272.14	85.05
Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD								
591-538.00-702.000	WAGES	166,488.00	166,488.00	135,587.81	12,442.38	30,900.19	0.00	81.44
591-538.00-702.508	WAGES-METER READING	28,264.00	28,264.00	22,619.88	2,163.36	5,644.12	0.00	80.03
591-538.00-704.508	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-710.000	SICK/COMP WAGES	5,000.00	5,000.00	5,467.83	0.00	(467.83)	0.00	109.36
591-538.00-715.000	SOCIAL SECURITY	79,684.00	79,684.00	64,623.52	8,373.71	15,060.48	0.00	81.10
591-538.00-716.000	HOSPITALIZATION INS	226,669.00	226,669.00	189,323.85	19,155.40	37,345.15	0.00	83.52
591-538.00-717.000	LIFE INSURANCE	3,147.00	3,147.00	2,586.67	425.67	560.33	0.00	82.19
591-538.00-718.000	RETIREMENT CONTRIBUT	130,356.00	130,356.00	87,594.20	12,893.66	42,761.80	0.00	67.20
591-538.00-719.000	UNEMPLOY COMP	12,639.00	12,639.00	6,144.70	5,339.11	6,494.30	0.00	48.62
591-538.00-723.000	S & A INS	3,751.00	3,751.00	2,903.51	404.38	847.49	0.00	77.41
591-538.00-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	7,648.77	629.62	351.23	0.00	95.61

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
591-538.00-730.000	POSTAGE	35,000.00	35,000.00	28,228.87	2,713.30	(228.87)	7,000.00	100.65
591-538.00-731.000	SHIPPING CHARGES	500.00	500.00	303.84	31.39	196.16	0.00	60.77
591-538.00-743.508	UNIFORMS-METER READING	300.00	526.26	327.48	0.00	198.78	0.00	62.23
591-538.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	100.00
591-538.00-805.000	MEMBERSHIPS & DUES	5,000.00	5,000.00	4,350.88	2,120.00	649.12	0.00	87.02
591-538.00-807.000	MEDICAL SERVICES	500.00	500.00	469.00	362.00	31.00	0.00	93.80
591-538.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	205.00	0.00	795.00	0.00	20.50
591-538.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
591-538.00-815.000	FOLDER/INSERT MAINT AGREE	2,000.00	2,000.00	2,198.19	0.00	(198.19)	0.00	109.91
591-538.00-816.000	EXCAV ONE CALL SYSTEM	1,000.00	1,000.00	808.48	0.00	191.52	0.00	80.85
591-538.00-818.000	SEWER SERV CHRGS	(197,924.00)	(197,924.00)	(164,936.70)	(16,493.67)	(32,987.30)	0.00	83.33
591-538.00-851.000	TELEPHONE	2,000.00	2,000.00	1,537.74	205.70	442.26	20.00	77.89
591-538.00-860.000	TRANSPORTATION	500.00	500.00	27.47	21.54	472.53	0.00	5.49
591-538.00-901.000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-911.000	PROPERTY INSURANCE	20,000.00	20,000.00	12,822.80	1,282.28	7,177.20	0.00	64.11
591-538.00-912.000	LIABILITY INSURANCE	5,000.00	5,000.00	4,756.00	475.60	244.00	0.00	95.12
591-538.00-913.000	FLEET INSURANCE	8,000.00	8,000.00	5,886.40	588.64	2,113.60	0.00	73.58
591-538.00-914.000	WORKER'S COMPENSATION	38,474.00	38,474.00	20,103.59	1,949.08	18,370.41	0.00	52.25
591-538.00-957.000	TRAINING	2,500.00	2,500.00	1,085.02	10.00	1,414.98	0.00	43.40
591-538.00-958.000	UNCOLLECT ACCT REC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-538.00-970.661	DISTRIB - INFO TECH SERVICES	22,294.00	22,294.00	18,578.30	1,857.83	3,715.70	0.00	83.33
591-538.00-970.662	DISTRIB - GIS/CAD SERVICES	5,609.00	5,609.00	4,674.20	467.42	934.80	0.00	83.33
Total Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD		627,601.00	627,827.26	472,777.30	57,418.40	148,029.96	7,020.00	76.42
Dept 550.00-FIXED EXPENSES								
591-550.00-967.000	DEPRECIATION EXPENSE	605,072.00	605,072.00	504,226.70	50,422.67	100,845.30	0.00	83.33
591-550.00-995.000	BOND INTEREST EXPENSE	209,377.00	209,377.00	174,480.80	17,448.08	34,896.20	0.00	83.33
Total Dept 550.00-FIXED EXPENSES		814,449.00	814,449.00	678,707.50	67,870.75	135,741.50	0.00	83.33
Dept 965.00-TRANSFERS OUT								
591-965.00-969.133	CONTRIB-INDIRECT COST PLAN	72,205.00	72,205.00	60,170.80	6,017.08	12,034.20	0.00	83.33
591-965.00-969.496	TRANSFER OUT - CAPITAL PROJECTS WA	542,000.00	842,000.00	346,811.15	41,683.07	495,188.85	0.00	41.19
591-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REPL	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		914,205.00	1,214,205.00	406,981.95	47,700.15	807,223.05	0.00	33.52
Dept 990.00-NON-DEPARTMENTAL								
591-990.00-990.000	CONTINGENCY	15,567.00	15,567.00	0.00	0.00	15,567.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		15,567.00	15,567.00	0.00	0.00	15,567.00	0.00	0.00
TOTAL Expenditures		**4,173,500.00**	**4,487,733.13**	**3,102,210.60**	**298,566.03**	**1,357,197.60**	**28,324.93**	**69.76**
Fund 591 - WATER FUND:								
TOTAL REVENUES		**4,173,500.00**	**4,487,733.13**	**3,525,722.97**	**377,814.63**	**962,010.16**	**0.00**	**78.56**
TOTAL EXPENDITURES		**4,173,500.00**	**4,487,733.13**	**3,102,210.60**	**298,566.03**	**1,357,197.60**	**28,324.93**	**69.76**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**423,512.37**	**79,248.60**	**(395,187.44)**	**(28,324.93)**	**100.00**

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Fund 595 - SOLID WASTE FUND								
Revenues								
Dept 000.00								
595-000.00-640.000	REFUSE COLLECTION & DISPOSAL	558,720.00	558,720.00	664,369.76	6,755.01	(105,649.76)	0.00	118.91
595-000.00-649.000	CURB SIDE RECYCLING CHARGE	28,080.00	28,080.00	16,158.40	3,979.60	11,921.60	0.00	57.54
595-000.00-695.000	OTHER	100.00	100.00	5,377.71	0.00	(5,277.71)	0.00	5,377.71
Total Dept 000.00		586,900.00	586,900.00	685,905.87	10,734.61	(99,005.87)	0.00	116.87
TOTAL Revenues		**586,900.00**	**586,900.00**	**685,905.87**	**10,734.61**	**(99,005.87)**	**0.00**	**116.87**
Expenditures								
Dept 528.00-REFUSE COLLECTION & DISPOSAL								
595-528.00-702.000	WAGES	13,307.00	13,307.00	14,057.32	1,362.68	(750.32)	0.00	105.64
595-528.00-702.116	WAGES-COMPOSTING	7,500.00	7,500.00	7,059.71	369.52	440.29	0.00	94.13
595-528.00-703.000	WAGES-PART TIME NON-ELIGIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
595-528.00-704.116	OVERTIME-COMPOSTING	500.00	500.00	211.97	0.00	288.03	0.00	42.39
595-528.00-708.116	OVERHEAD-COMPOSTING	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00
595-528.00-715.000	SOCIAL SECURITY	1,018.00	1,018.00	1,254.15	409.12	(236.15)	0.00	123.20
595-528.00-716.000	HOSPITALIZATION INS	809.00	809.00	735.35	102.38	73.65	0.00	90.90
595-528.00-717.000	LIFE INSURANCE	39.00	39.00	43.41	8.92	(4.41)	0.00	111.31
595-528.00-718.000	RETIREMENT CONTRIBUT	1,882.00	1,882.00	3,068.43	235.21	(1,186.43)	0.00	163.04
595-528.00-719.000	UNEMPLOY COMP	87.00	87.00	50.74	50.74	36.26	0.00	58.32
595-528.00-741.000	OPER SUPPLIES	12,000.00	12,000.00	7,782.13	2,023.28	4,217.87	0.00	64.85
595-528.00-776.116	SUPPLIES-COMPOSTING	2,000.00	2,000.00	44.12	0.00	1,955.88	0.00	2.21
595-528.00-801.000	CONTRACT SERVICES	400,000.00	400,000.00	332,920.42	33,256.08	67,079.58	0.00	83.23
595-528.00-801.016	CONTRACT SERV-FUEL SURCHARGE	29,200.00	29,200.00	7,370.72	162.80	21,829.28	0.00	25.24
595-528.00-801.115	CONTRACT SERV-SOLID WASTE	7,800.00	7,800.00	6,420.00	1,020.00	1,380.00	0.00	82.31
595-528.00-801.116	CONTRACT SERV-COMPOSTING	20,000.00	20,000.00	10,371.40	162.44	9,628.60	0.00	51.86
595-528.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	750.00	0.00	250.00	0.00	75.00
595-528.00-817.000	RECYCLING COLLECTION	0.00	0.00	0.00	(4,526.60)	0.00	0.00	0.00
595-528.00-817.001	CURB SIDE RECYCLING COLLECTION	28,080.00	28,080.00	21,821.80	6,801.60	6,258.20	0.00	77.71
595-528.00-914.000	WORKER'S COMPENSATION	183.00	183.00	86.25	0.00	96.75	0.00	47.13
595-528.00-943.116	VEH RENT-COMPOSTING	17,000.00	17,000.00	16,030.07	739.68	969.93	0.00	94.29
595-528.00-951.000	TAXES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
595-528.00-958.001	EMBEZZLEMENT LOSS	0.00	0.00	105.60	0.00	(105.60)	0.00	100.00
595-528.00-990.000	CONTINGENCY	35,745.00	35,745.00	0.00	0.00	35,745.00	0.00	0.00
Total Dept 528.00-REFUSE COLLECTION & DISPOSAL		586,900.00	586,900.00	430,183.59	42,177.85	156,716.41	0.00	73.30
TOTAL Expenditures		**586,900.00**	**586,900.00**	**430,183.59**	**42,177.85**	**156,716.41**	**0.00**	**73.30**
Fund 595 - SOLID WASTE FUND:								
TOTAL REVENUES		**586,900.00**	**586,900.00**	**685,905.87**	**10,734.61**	**(99,005.87)**	**0.00**	**116.87**
TOTAL EXPENDITURES		**586,900.00**	**586,900.00**	**430,183.59**	**42,177.85**	**156,716.41**	**0.00**	**73.30**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**255,722.28**	**(31,443.24)**	**(255,722.28)**	**0.00**	**100.00**

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Fund 598 - STORM WATER UTILITY								
Revenues								
Dept 000.00								
598-000.00-648.000	STORM SEWER CHARGES	300,000.00	41,800.00	39,077.17	116.94	2,722.83	0.00	93.49
598-000.00-664.000	INVESTMENT EARNINGS	400.00	400.00	114.75	10.73	285.25	0.00	28.69
598-000.00-695.000	OTHER	2,000.00	500.00	333.36	0.00	166.64	0.00	66.67
598-000.00-697.000	PRIOR YEARS REVENUE	221,512.00	17,802.00	0.00	0.00	17,802.00	0.00	0.00
Total Dept 000.00		523,912.00	60,502.00	39,525.28	127.67	20,976.72	0.00	65.33
TOTAL Revenues		**523,912.00**	**60,502.00**	**39,525.28**	**127.67**	**20,976.72**	**0.00**	**65.33**
Expenditures								
Dept 445.00-DRAINS PUBLIC BENEFIT								
598-445.00-702.091	WAGES - C&G REPAIR	500.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-702.092	WAGES-RODDING	750.00	100.00	88.32	0.00	11.68	0.00	88.32
598-445.00-702.093	WAGES-MISS DIG	7,000.00	850.00	827.52	0.00	22.48	0.00	97.36
598-445.00-702.094	WAGES-CLEAN C.B	750.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-702.095	WAGES-CLEAN LEADS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-702.096	WAGES- REPAIRS	20,000.00	4,700.00	4,686.99	0.00	13.01	0.00	99.72
598-445.00-702.097	WAGES-CHECKING	13,000.00	1,100.00	1,100.69	0.00	(0.69)	0.00	100.06
598-445.00-704.094	OVERTIME-CATCH BASINS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-704.095	OVERTIME-CLEAN LEADS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-704.096	OVERTIME-REPAIRS	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-704.097	OVERTIME-CHECKING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.091	OVERHEAD-C&G REPAIR	240.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.092	OVERHEAD-RODDING	360.00	45.00	42.39	0.00	2.61	0.00	94.20
598-445.00-708.093	OVERHEAD-MISS DIG	3,360.00	465.00	461.53	0.00	3.47	0.00	99.25
598-445.00-708.094	OVERHEAD-CLEAN C.B	408.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.095	OVERHEAD-CLEAN LEADS	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.096	OVERHEAD-REPAIRS	10,128.00	2,305.00	2,302.34	0.00	2.66	0.00	99.88
598-445.00-708.097	OVERHEAD-CHECKING	6,720.00	850.00	847.40	0.00	2.60	0.00	99.69
598-445.00-717.000	LIFE INSURANCE	0.00	10.00	18.88	0.00	(8.88)	0.00	188.80
598-445.00-776.095	SUPPLIES-CLEAN LEADS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-776.096	SUPPLIES-REPAIRS	25,000.00	1,550.00	1,526.64	0.00	23.36	0.00	98.49
598-445.00-776.097	SUPPLIES-CHECKING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-801.090	CONT SERV-DRAINAGE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-801.094	CONT SERV-CATCH BASINS	50,000.00	32,900.00	32,879.00	0.00	21.00	0.00	99.94
598-445.00-801.096	CONT SERV-REPAIRS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-801.097	CONT SERV-CHECKING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-812.000	CONSULTANT FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.000	VEHICLE RENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.091	VEH RENT-C&G REPAIR	400.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.092	VEH RENT-RODDING	200.00	130.00	129.00	0.00	1.00	0.00	99.23

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
598-445.00-943.093	VEH RENT-STORM UTILITY	0.00	45.00	44.01	0.00	0.99	0.00	97.80
598-445.00-943.094	VEH RENT - CLEAN C.B	300.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.095	VEH RENT-CLEAN LEADS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.096	VEH RENT-REPAIRS	15,000.00	2,900.00	2,885.37	0.00	14.63	0.00	99.50
598-445.00-943.097	VEH RENT-CHECKING	2,500.00	75.00	73.35	0.00	1.65	0.00	97.80
598-445.00-943.098	VEH RENT-CLEAN C.B. TOPS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-967.000	DEPRECIATION EXPENSE	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-977.000	CAPITAL - EQUIP	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 445.00-DRAINS PUBLIC BENEFIT		464,724.00	48,025.00	47,913.43	0.00	111.57	0.00	99.77
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
598-482.00-956.000	ADMIN & ACCT	24,700.00	4,500.00	4,460.22	0.00	39.78	0.00	99.12
598-482.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		26,929.00	4,500.00	4,460.22	0.00	39.78	0.00	99.12
Dept 547.00-ENGINEERING								
598-547.00-702.000	WAGES	12,852.00	2,400.00	2,379.58	0.00	20.42	0.00	99.15
598-547.00-715.000	SOCIAL SECURITY	983.00	210.00	209.97	0.00	0.03	0.00	99.99
598-547.00-716.000	HOSPITALIZATION INS	2,396.00	755.00	1,111.10	0.00	(356.10)	0.00	147.17
598-547.00-717.000	LIFE INSURANCE	37.00	0.00	0.00	0.00	0.00	0.00	0.00
598-547.00-718.000	RETIREMENT CONTRIBUT	1,702.00	4,020.00	4,562.19	0.00	(542.19)	0.00	113.49
598-547.00-719.000	UNEMPLOY COMP	116.00	0.00	0.00	0.00	0.00	0.00	0.00
598-547.00-741.000	OPER SUPPLIES	4,396.00	540.00	536.92	0.00	3.08	0.00	99.43
598-547.00-801.000	CONTRACT SERVICES	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
598-547.00-914.000	WORKER'S COMPENSATION	177.00	30.00	78.75	0.00	(48.75)	0.00	262.50
598-547.00-958.001	EMBEZZLEMENT LOSS	0.00	22.00	21.12	0.00	0.88	0.00	96.00
Total Dept 547.00-ENGINEERING		32,259.00	7,977.00	8,899.63	0.00	(922.63)	0.00	111.57
TOTAL Expenditures		**523,912.00**	**60,502.00**	**61,273.28**	**0.00**	**(771.28)**	**0.00**	**101.27**
Fund 598 - STORM WATER UTILITY:								
TOTAL REVENUES		**523,912.00**	**60,502.00**	**39,525.28**	**127.67**	**20,976.72**	**0.00**	**65.33**
TOTAL EXPENDITURES		**523,912.00**	**60,502.00**	**61,273.28**	**0.00**	**(771.28)**	**0.00**	**101.27**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**(21,748.00)**	**127.67**	**21,748.00**	**0.00**	**100.00**
Fund 599 - CAP PROJECTS REVOLVING FUND								
Revenues								
Dept 000.00								
599-000.00-408.203	SPECIAL ASSESSMENT - LOCAL STREETS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
599-000.00-664.000	INVESTMENT EARNINGS	24,000.00	24,000.00	13,468.64	298.82	10,531.36	0.00	56.12
Total Dept 000.00		39,000.00	39,000.00	13,468.64	298.82	25,531.36	0.00	34.53
TOTAL Revenues		**39,000.00**	**39,000.00**	**13,468.64**	**298.82**	**25,531.36**	**0.00**	**34.53**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 965.00-TRANSFERS OUT								
599-965.00-969.203	TRANSFER OUT - LOCAL STREET	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Dept 990.00-NON-DEPARTMENTAL								
599-990.00-990.000	CONTINGENCY	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
TOTAL Expenditures		**39,000.00**	**39,000.00**	**0.00**	**0.00**	**39,000.00**	**0.00**	**0.00**
Fund 599 - CAP PROJECTS REVOLVING FUND:								
TOTAL REVENUES		**39,000.00**	**39,000.00**	**13,468.64**	**298.82**	**25,531.36**	**0.00**	**34.53**
TOTAL EXPENDITURES		**39,000.00**	**39,000.00**	**0.00**	**0.00**	**39,000.00**	**0.00**	**0.00**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**13,468.64**	**298.82**	**(13,468.64)**	**0.00**	**100.00**
Fund 661 - INFORMATION TECHNOLOGY								
Revenues								
Dept 000.00								
661-000.00-636.000	INFORMATION TECH SERVICES	387,922.00	402,922.00	317,693.90	31,769.39	85,228.10	0.00	78.85
661-000.00-637.000	GIS/CAD SERVICES	56,092.00	56,092.00	46,751.00	4,674.50	9,341.00	0.00	83.35
661-000.00-675.101	CONTRIB-GENERAL FUND	0.00	0.00	834.00	0.00	(834.00)	0.00	100.00
661-000.00-695.000	OTHER	0.00	0.00	1,320.00	33.00	(1,320.00)	0.00	100.00
661-000.00-697.000	PRIOR YEARS REVENUE	0.00	0.00	0.00	0.00	173,430.00	(173,430.00)	0.00
Total Dept 000.00		444,014.00	459,014.00	366,598.90	36,476.89	265,845.10	(173,430.00)	42.08
TOTAL Revenues		**444,014.00**	**459,014.00**	**366,598.90**	**36,476.89**	**265,845.10**	**(173,430.00)**	**42.08**
Expenditures								
Dept 220.00-GIS SERVICES								
661-220.00-702.000	WAGES	2,805.00	2,805.00	2,322.50	223.71	482.50	0.00	82.80
661-220.00-715.000	SOCIAL SECURITY	215.00	215.00	177.37	22.98	37.63	0.00	82.50
661-220.00-716.000	HOSPITALIZATION INS	709.00	709.00	570.18	62.56	138.82	0.00	80.42
661-220.00-717.000	LIFE INSURANCE	8.00	8.00	8.71	1.34	(0.71)	0.00	108.88
661-220.00-718.000	RETIREMENT CONTRIBUT	1,340.00	1,340.00	1,912.41	36.25	(572.41)	0.00	142.72
661-220.00-719.000	UNEMPLOY COMP	29.00	29.00	12.69	12.69	16.31	0.00	43.76
661-220.00-728.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
661-220.00-741.000	OPER SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	30,000.00	30,000.00	6,675.00	0.00	23,325.00	0.00	22.25
661-220.00-812.000	CONSULTANT FEES	20,000.00	20,000.00	1,525.00	1,525.00	18,475.00	0.00	7.63
661-220.00-851.000	TELEPHONE	400.00	400.00	811.88	0.00	(411.88)	0.00	202.97
661-220.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-914.000	WORKER'S COMPENSATION	39.00	39.00	16.50	0.00	22.50	0.00	42.31

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
661-220.00-932.000	OFFICE EQUIP MAINT	0.00	0.00	299.00	0.00	(299.00)	0.00	100.00
Total Dept 220.00-GIS SERVICES		56,045.00	56,045.00	14,331.24	1,884.53	41,713.76	0.00	25.57
Dept 221.00-TELECOMMUNICATIONS								
661-221.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	5,868.35	0.00	(1,868.35)	0.00	146.71
661-221.00-852.000	COMMUNICATION OP & MAINT	25,000.00	25,000.00	8,943.75	694.92	16,056.25	0.00	35.78
Total Dept 221.00-TELECOMMUNICATIONS		29,000.00	29,000.00	14,812.10	694.92	14,187.90	0.00	51.08
Dept 290.00-ADMINISTRATION								
661-290.00-702.000	WAGES	92,107.00	92,107.00	76,096.32	7,068.96	16,010.68	0.00	82.62
661-290.00-715.000	SOCIAL SECURITY	4,296.00	4,296.00	3,340.83	473.67	955.17	0.00	77.77
661-290.00-716.000	HOSPITALIZATION INS	20,000.00	20,000.00	13,523.05	1,136.32	6,476.95	0.00	67.62
661-290.00-717.000	LIFE INSURANCE	278.00	278.00	254.43	46.26	23.57	0.00	91.52
661-290.00-718.000	RETIREMENT CONTRIBUT	11,160.00	11,160.00	9,210.54	634.40	1,949.46	0.00	82.53
661-290.00-719.000	UNEMPLOY COMP	796.00	796.00	380.47	380.47	415.53	0.00	47.80
661-290.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	16.99	0.00	1,483.01	0.00	1.13
661-290.00-730.000	POSTAGE	0.00	0.00	10.99	10.99	(10.99)	0.00	100.00
661-290.00-731.000	SHIPPING CHARGES	100.00	100.00	26.94	0.00	73.06	0.00	26.94
661-290.00-741.000	OPER SUPPLIES	3,000.00	3,000.00	1,317.36	423.68	1,682.64	0.00	43.91
661-290.00-801.000	CONTRACT SERVICES	8,754.00	8,754.00	8,126.76	161.46	627.24	0.00	92.83
661-290.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	33.75	0.00	266.25	0.00	11.25
661-290.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	110,178.00	125,178.00	106,541.04	20,178.99	17,641.96	995.00	85.91
661-290.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	2,866.25	773.75	1,998.75	135.00	60.03
661-290.00-851.000	TELEPHONE	1,000.00	1,000.00	572.71	103.79	407.29	20.00	59.27
661-290.00-860.000	TRANSPORTATION	1,000.00	1,000.00	172.43	0.00	827.57	0.00	17.24
661-290.00-914.000	WORKER'S COMPENSATION	500.00	500.00	144.00	0.00	356.00	0.00	28.80
661-290.00-933.000	EQUIPMENT MAINTENANCE	400.00	400.00	397.26	0.00	2.74	0.00	99.32
661-290.00-957.000	TRAINING	3,100.00	3,100.00	919.00	0.00	2,181.00	0.00	29.65
661-290.00-967.000	DEPRECIATION EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
661-290.00-977.000	CAPITAL - EQUIP	68,500.00	68,500.00	21,310.95	703.20	41,311.86	5,877.19	39.69
Total Dept 290.00-ADMINISTRATION		358,969.00	373,969.00	245,262.07	32,095.94	121,679.74	7,027.19	67.46
TOTAL Expenditures		**444,014.00**	**459,014.00**	**274,405.41**	**34,675.39**	**177,581.40**	**7,027.19**	**61.31**
Fund 661 - INFORMATION TECHNOLOGY:								
TOTAL REVENUES		**444,014.00**	**459,014.00**	**366,598.90**	**36,476.89**	**265,845.10**	**(173,430.00)**	**42.08**
TOTAL EXPENDITURES		**444,014.00**	**459,014.00**	**274,405.41**	**34,675.39**	**177,581.40**	**7,027.19**	**61.31**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**92,193.49**	**1,801.50**	**88,263.70**	**(180,457.19)**	**100.00**
Fund 662 - MOTOR VEHICLE POOL								
Revenues								
Dept 000.00								
662-000.00-635.202	VEH RENT-MAJOR ST	114,582.00	54,000.00	104,369.30	6,936.73	(50,369.30)	0.00	193.28
662-000.00-635.203	VEH RENT-LOCAL ST	98,562.00	53,000.00	114,567.78	5,726.18	(61,567.78)	0.00	216.17
662-000.00-635.276	VEH RENT-CEMETERY	14,125.00	12,000.00	11,740.43	1,324.72	259.57	0.00	97.84

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
662-000.00-635.301	VEH RENT-POLICE	125,390.00	134,941.00	111,920.24	11,510.39	23,020.76	0.00	82.94
662-000.00-635.336	VEH RENT-FIRE	69,333.00	69,333.00	57,777.50	5,777.75	11,555.50	0.00	83.33
662-000.00-635.371	VEH RENT-INSPECTION	6,692.00	20,492.00	20,855.94	2,548.40	(363.94)	0.00	101.78
662-000.00-635.441	VEH RENT-PUBLIC WORKS	14,740.00	15,000.00	16,356.98	1,745.26	(1,356.98)	0.00	109.05
662-000.00-635.449	VEH RENT-ENGINEERING	16,503.00	19,030.00	16,319.54	1,843.04	2,710.46	0.00	85.76
662-000.00-635.585	VEH RENT-AUTO PARKING FUND	15,000.00	15,000.00	7,786.96	335.00	7,213.04	0.00	51.91
662-000.00-635.595	VEH RENT-SOLID WASTE FUND	17,000.00	7,000.00	8,910.07	739.68	(1,910.07)	0.00	127.29
662-000.00-635.598	VEH RENT - STORM WATER UTILITY	18,000.00	0.00	3,131.73	0.00	(3,131.73)	0.00	100.00
662-000.00-635.691	VEH RENT-PARKS & REC	0.00	(1,396.00)	732.00	0.00	(2,128.00)	0.00	(52.44)
662-000.00-635.697	VEH RENT-PARKS & FORESTRY	39,000.00	35,000.00	21,544.19	2,286.56	13,455.81	0.00	61.55
662-000.00-635.698	VEH RENT-HERITAGE PARK	5,650.00	7,000.00	16,846.79	0.00	(9,846.79)	0.00	240.67
662-000.00-635.699	VEH RENT-FEE ESTATE	22,600.00	22,600.00	20,566.07	3,838.66	2,033.93	0.00	91.00
662-000.00-676.001	CONTRIB-ADRIAN PUBLIC SCHOOLS	114,000.00	125,000.00	97,551.52	9,828.41	27,448.48	0.00	78.04
662-000.00-676.002	CONTRIB-LISD	5,000.00	5,000.00	3,325.48	350.30	1,674.52	0.00	66.51
662-000.00-676.003	CONTRIB-LENAWEE TRANS CORP	75,000.00	70,000.00	67,952.55	5,770.00	2,047.45	0.00	97.08
662-000.00-676.205	CONTRIB-FEE ESTATE	0.00	0.00	16,497.70	1,719.83	(16,497.70)	0.00	100.00
662-000.00-676.267	CONTRIB-OMNI	500.00	400.00	507.28	60.56	(107.28)	0.00	126.82
662-000.00-676.588	CONTRIB-TRANSPORTATION FUND	50,000.00	52,000.00	54,353.56	9,258.07	(2,353.56)	0.00	104.53
662-000.00-676.590	CONTRIB-WASTEWATER	20,000.00	18,500.00	21,446.75	3,247.41	(2,946.75)	0.00	115.93
662-000.00-676.591	CONTRIB-WATER	20,000.00	19,000.00	18,757.56	2,829.72	242.44	0.00	98.72
662-000.00-676.697	CONTRIB-PARKS	0.00	0.00	6,250.00	625.00	(6,250.00)	0.00	100.00
662-000.00-685.000	SALE OF EQUIPMENT	7,500.00	56,100.00	56,449.76	0.00	(349.76)	0.00	100.62
662-000.00-695.000	OTHER	100.00	0.00	451.21	0.00	(451.21)	0.00	100.00
Total Dept 000.00		869,277.00	809,000.00	876,968.89	78,301.67	(67,968.89)	0.00	108.40
TOTAL Revenues		**869,277.00**	**809,000.00**	**876,968.89**	**78,301.67**	**(67,968.89)**	**0.00**	**108.40**
Expenditures								
Dept 276.62-CEMETERY MOTOR VEHICLES								
662-276.62-745.000	GAS-LUB-ANTIFREEZE	4,000.00	4,000.00	2,825.18	445.89	1,174.82	0.00	70.63
662-276.62-853.000	RADIO MAINTENANCE	100.00	300.00	0.00	0.00	300.00	0.00	0.00
662-276.62-913.000	FLEET INSURANCE	0.00	0.00	941.82	0.00	(941.82)	0.00	100.00
662-276.62-934.000	VEHICLE MAINTENANCE	1,000.00	500.00	417.70	92.63	82.30	0.00	83.54
662-276.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,000.00	1,000.00	318.46	0.00	681.54	0.00	31.85
662-276.62-967.000	DEPRECIATION EXPENSE	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276.62-CEMETERY MOTOR VEHICLES		14,101.00	5,800.00	4,503.16	538.52	1,296.84	0.00	77.64
Dept 290.00-ADMINISTRATION								
662-290.00-702.000	WAGES	68,899.00	68,899.00	56,197.63	5,397.03	12,701.37	0.00	81.57
662-290.00-715.000	SOCIAL SECURITY	5,276.00	5,276.00	4,596.96	606.74	679.04	0.00	87.13
662-290.00-716.000	HOSPITALIZATION INS	17,622.00	18,914.00	12,902.20	1,273.48	6,011.80	0.00	68.22
662-290.00-717.000	LIFE INSURANCE	209.00	209.00	191.18	34.76	17.82	0.00	91.47
662-290.00-718.000	RETIREMENT CONTRIBUT	7,592.00	5,807.00	7,574.79	359.84	(1,767.79)	0.00	130.44
662-290.00-719.000	UNEMPLOY COMP	875.00	875.00	380.47	380.47	494.53	0.00	43.48
662-290.00-720.000	HOLIDAY PAY	1,440.00	1,440.00	1,281.73	0.00	158.27	0.00	89.01

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
662-290.00-722.000	VACATION PAY	3,500.00	3,500.00	2,463.34	160.22	1,036.66	0.00	70.38
662-290.00-723.000	S & A INS	319.00	319.00	292.05	53.10	26.95	0.00	91.55
662-290.00-742.000	TOOLS & SUPPLIES	3,000.00	2,529.00	822.84	583.80	1,706.16	0.00	32.54
662-290.00-745.000	GAS-LUB-ANTIFREEZE	450,000.00	430,000.00	375,255.30	34,259.84	54,744.70	0.00	87.27
662-290.00-776.000	MAINT SUPPLIES	10,000.00	2,000.00	221.03	0.00	1,778.97	0.00	11.05
662-290.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	803.75	0.00	1,196.25	0.00	40.19
662-290.00-810.000	LICENSES & PERMITS	1,000.00	500.00	305.00	65.00	195.00	0.00	61.00
662-290.00-860.000	TRANSPORTATION	5,333.00	0.00	0.00	0.00	0.00	0.00	0.00
662-290.00-913.000	FLEET INSURANCE	34,067.00	0.00	0.00	0.00	0.00	0.00	0.00
662-290.00-914.000	WORKER'S COMPENSATION	3,080.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
662-290.00-934.000	VEHICLE MAINTENANCE	2,000.00	1,000.00	737.83	88.62	262.17	0.00	73.78
662-290.00-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	500.00	0.00	0.00	500.00	0.00	0.00
662-290.00-960.000	DISTRIBUTION - GASOLINE	(450,000.00)	(124,823.00)	(117,094.60)	(16,086.77)	(7,728.40)	0.00	93.81
662-290.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,651.00	0.00	0.00	4,651.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		172,671.00	425,396.00	346,931.50	27,176.13	78,464.50	0.00	81.55
Dept 301.62-POLICE DEPT MOTOR VEHICLES								
662-301.62-745.000	GAS-LUB-ANTIFREEZE	50,000.00	50,000.00	41,921.26	6,960.41	8,078.74	0.00	83.84
662-301.62-853.000	RADIO MAINTENANCE	2,000.00	2,000.00	791.60	361.60	1,208.40	0.00	39.58
662-301.62-913.000	FLEET INSURANCE	0.00	5,651.00	5,650.92	0.00	0.08	0.00	100.00
662-301.62-934.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	4,994.42	1,838.56	5,005.58	0.00	49.94
662-301.62-937.000	OUTSIDE VEHICLE MAINTENANCE	12,000.00	12,000.00	10,140.09	2,866.71	1,859.91	0.00	84.50
662-301.62-967.000	DEPRECIATION EXPENSE	41,696.00	0.00	0.00	0.00	0.00	0.00	0.00
662-301.62-977.000	CAPITAL - EQUIP	37,000.00	39,391.00	39,391.78	0.00	(0.78)	0.00	100.00
Total Dept 301.62-POLICE DEPT MOTOR VEHICLES		152,696.00	119,042.00	102,890.07	12,027.28	16,151.93	0.00	86.43
Dept 336.62-FIRE DEPT MOTOR VEHICLES								
662-336.62-745.000	GAS-LUB-ANTIFREEZE	10,000.00	12,000.00	11,828.34	2,189.04	171.66	0.00	98.57
662-336.62-853.000	RADIO MAINTENANCE	1,000.00	100.00	0.00	0.00	100.00	0.00	0.00
662-336.62-913.000	FLEET INSURANCE	0.00	3,767.00	3,767.28	0.00	(0.28)	0.00	100.01
662-336.62-934.000	VEHICLE MAINTENANCE	10,000.00	8,000.00	10,957.88	674.93	(2,957.88)	0.00	136.97
662-336.62-937.000	OUTSIDE VEHICLE MAINTENANCE	10,000.00	2,000.00	534.92	0.00	1,465.08	0.00	26.75
662-336.62-967.000	DEPRECIATION EXPENSE	106,299.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336.62-FIRE DEPT MOTOR VEHICLES		137,299.00	25,867.00	27,088.42	2,863.97	(1,221.42)	0.00	104.72
Dept 371.62-INSPECTION DEPT MOTOR VEHICLES								
662-371.62-745.000	GAS-LUB-ANTIFREEZE	667.00	2,000.00	1,786.26	267.18	213.74	0.00	89.31
662-371.62-853.000	RADIO MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
662-371.62-934.000	VEHICLE MAINTENANCE	334.00	1,000.00	258.51	17.84	741.49	0.00	25.85
662-371.62-937.000	OUTSIDE VEHICLE MAINTENANCE	334.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
662-371.62-967.000	DEPRECIATION EXPENSE	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371.62-INSPECTION DEPT MOTOR VEHICLES		2,947.00	4,000.00	2,044.77	285.02	1,955.23	0.00	51.12
Dept 441.62-PUBLIC WORKS MOTOR VEHICLES								
662-441.62-745.000	GAS-LUB-ANTIFREEZE	45,000.00	30,000.00	45,409.14	4,324.36	(15,409.14)	0.00	151.36
662-441.62-853.000	RADIO MAINTENANCE	1,000.00	500.00	45.00	0.00	455.00	0.00	9.00

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
662-441.62-913.000	FLEET INSURANCE	0.00	20,720.00	20,720.31	0.00	(0.31)	0.00	100.00
662-441.62-934.000	VEHICLE MAINTENANCE	10,000.00	15,000.00	9,953.09	499.23	5,046.91	0.00	66.35
662-441.62-937.000	OUTSIDE VEHICLE MAINTENANCE	10,000.00	3,000.00	4,336.69	1,675.11	(1,336.69)	0.00	144.56
662-441.62-967.000	DEPRECIATION EXPENSE	92,983.00	0.00	0.00	0.00	0.00	0.00	0.00
662-441.62-977.000	CAPITAL - EQUIP	130,000.00	115,185.00	124,080.00	0.00	(8,895.00)	0.00	107.72
Total Dept 441.62-PUBLIC WORKS MOTOR VEHICLES		288,983.00	184,405.00	204,544.23	6,498.70	(20,139.23)	0.00	110.92
Dept 449.62-ENGINEERING MOTOR VEHICLES								
662-449.62-745.000	GAS-LUB-ANTIFREEZE	2,000.00	3,000.00	1,771.68	105.50	1,228.32	0.00	59.06
662-449.62-853.000	RADIO MAINTENANCE	100.00	100.00	69.00	0.00	31.00	0.00	69.00
662-449.62-934.000	VEHICLE MAINTENANCE	1,000.00	700.00	138.40	0.00	561.60	0.00	19.77
662-449.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,500.00	500.00	71.91	0.00	428.09	0.00	14.38
662-449.62-967.000	DEPRECIATION EXPENSE	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449.62-ENGINEERING MOTOR VEHICLES		7,160.00	4,300.00	2,050.99	105.50	2,249.01	0.00	47.70
Dept 691.62-RECREATION DIVISION MOTOR VEHICLES								
662-691.62-745.000	GAS-LUB-ANTIFREEZE	0.00	0.00	309.61	0.00	(309.61)	0.00	100.00
662-691.62-913.000	FLEET INSURANCE	0.00	1,413.00	1,412.73	0.00	0.27	0.00	99.98
662-691.62-934.000	VEHICLE MAINTENANCE	0.00	0.00	380.17	0.00	(380.17)	0.00	100.00
Total Dept 691.62-RECREATION DIVISION MOTOR VEHICLES		0.00	1,413.00	2,102.51	0.00	(689.51)	0.00	148.80
Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES								
662-697.62-745.000	GAS-LUB-ANTIFREEZE	10,000.00	7,323.00	7,569.88	1,419.05	(246.88)	0.00	103.37
662-697.62-853.000	RADIO MAINTENANCE	100.00	500.00	0.00	0.00	500.00	0.00	0.00
662-697.62-913.000	FLEET INSURANCE	0.00	3,767.00	3,767.28	0.00	(0.28)	0.00	100.01
662-697.62-934.000	VEHICLE MAINTENANCE	4,000.00	2,500.00	1,880.53	393.83	619.47	0.00	75.22
662-697.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,500.00	500.00	5,632.02	0.00	(5,132.02)	0.00	1,126.40
662-697.62-967.000	DEPRECIATION EXPENSE	21,804.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES		37,404.00	14,590.00	18,849.71	1,812.88	(4,259.71)	0.00	129.20
Dept 698.62-HERITAGE PARK MOTOR VEHICLES								
662-698.62-745.000	GAS-LUB-ANTIFREEZE	5,000.00	6,500.00	3,691.13	375.34	2,808.87	0.00	56.79
662-698.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-698.62-934.000	VEHICLE MAINTENANCE	1,000.00	500.00	376.20	51.43	123.80	0.00	75.24
662-698.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 698.62-HERITAGE PARK MOTOR VEHICLES		6,600.00	7,600.00	4,067.33	426.77	3,532.67	0.00	53.52
Dept 699.62-FEE ESTATE MOTOR VEHICLES								
662-699.62-745.000	GAS-LUB-ANTIFREEZE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
662-699.62-853.000	RADIO MAINTENANCE	100.00	500.00	0.00	0.00	500.00	0.00	0.00
662-699.62-934.000	VEHICLE MAINTENANCE	2,000.00	3,000.00	1,072.93	0.00	1,927.07	0.00	35.76
662-699.62-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
662-699.62-967.000	DEPRECIATION EXPENSE	8,233.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 699.62-FEE ESTATE MOTOR VEHICLES		22,333.00	14,500.00	1,072.93	0.00	13,427.07	0.00	7.40
Dept 965.00-TRANSFERS OUT								

05/14/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 04/30/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
662-965.00-969.133	CONTRIB-INDIRECT COST PLAN	18,447.00	0.00	4,611.75	0.00	(4,611.75)	0.00	100.00
662-965.00-990.000	CONTINGENCY	8,636.00	2,087.00	0.00	0.00	2,087.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		27,083.00	2,087.00	4,611.75	0.00	(2,524.75)	0.00	220.98
TOTAL Expenditures		**869,277.00**	**809,000.00**	**720,757.37**	**51,734.77**	**88,242.63**	**0.00**	**89.09**
Fund 662 - MOTOR VEHICLE POOL:								
TOTAL REVENUES		**869,277.00**	**809,000.00**	**876,968.89**	**78,301.67**	**(67,968.89)**	**0.00**	**108.40**
TOTAL EXPENDITURES		**869,277.00**	**809,000.00**	**720,757.37**	**51,734.77**	**88,242.63**	**0.00**	**89.09**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**156,211.52**	**26,566.90**	**(156,211.52)**	**0.00**	**100.00**
Fund 663 - BUILDING MAINTENANCE FUND								
Revenues								
Dept 000.00								
663-000.00-676.265	CITY HALL	92,500.00	92,500.00	70,173.30	7,017.33	22,326.70	0.00	75.86
663-000.00-676.266	CITY CHAMBERS	10,750.00	10,750.00	2,888.30	288.83	7,861.70	0.00	26.87
663-000.00-676.276	TRANSFER-CEMETERY	6,500.00	6,500.00	5,416.70	541.67	1,083.30	0.00	83.33
663-000.00-676.301	TRANSFER-POLICE FACILITY	40,000.00	40,000.00	33,333.30	3,333.33	6,666.70	0.00	83.33
663-000.00-676.336	FIRE DEPARTMENT	32,200.00	32,200.00	26,833.30	2,683.33	5,366.70	0.00	83.33
663-000.00-676.441	TRANSFER-DPW	21,500.00	21,500.00	17,916.70	1,791.67	3,583.30	0.00	83.33
663-000.00-676.691	TRANSFER-RECREATION DEPT	88,215.00	88,215.00	75,698.50	7,351.25	12,516.50	0.00	85.81
663-000.00-676.696	PARKS & FORESTRY GARAGE	20,750.00	20,750.00	19,055.00	1,905.50	1,695.00	0.00	91.83
663-000.00-676.698	P&F-HERITAGE PARK	13,702.00	13,702.00	11,418.30	1,141.83	2,283.70	0.00	83.33
663-000.00-676.700	ADRIAN TRAINING SCHOOL	29,300.00	29,300.00	24,416.70	2,441.67	4,883.30	0.00	83.33
663-000.00-676.738	ADRIAN PUBLIC LIBRARY	98,000.00	98,000.00	81,666.70	8,166.67	16,333.30	0.00	83.33
663-000.00-695.008	ALTERNATE FUNDING SOURCE	335,000.00	177,000.00	13,120.00	0.00	163,880.00	0.00	7.41
663-000.00-697.000	PRIOR YEARS REVENUE	43,460.00	46,010.72	0.00	0.00	46,010.72	0.00	0.00
Total Dept 000.00		831,877.00	676,427.72	381,936.80	36,663.08	294,490.92	0.00	56.46
TOTAL Revenues		**831,877.00**	**676,427.72**	**381,936.80**	**36,663.08**	**294,490.92**	**0.00**	**56.46**
Expenditures								
Dept 265.00-CITY HALL								
663-265.00-777.000	CUSTODIAL SUPPLIES	3,000.00	3,000.00	241.10	0.00	2,758.90	0.00	8.04
663-265.00-808.000	JANITORIAL SERVICES	29,925.00	29,925.00	18,144.00	4,032.00	11,781.00	0.00	60.63
663-265.00-911.000	PROPERTY INSURANCE	4,000.00	4,000.00	4,272.52	0.00	(272.52)	0.00	106.81
663-265.00-921.000	ELECTRICAL	30,000.00	30,000.00	28,664.01	3,516.67	1,335.99	0.00	95.55
663-265.00-922.000	HEAT	3,300.00	3,300.00	7,936.96	1,233.80	(4,636.96)	0.00	240.51
663-265.00-923.000	WATER	2,000.00	2,000.00	1,616.28	143.17	383.72	0.00	80.81
663-265.00-931.000	BUILDING MAINT	20,000.00	20,000.00	12,749.43	1,587.10	7,250.57	0.00	63.75
663-265.00-951.000	TAXES	1,700.00	1,700.00	2,046.73	0.00	(346.73)	0.00	120.40
Total Dept 265.00-CITY HALL		93,925.00	93,925.00	75,671.03	10,512.74	18,253.97	0.00	80.57

Dept 266.00-CITY CHAMBERS

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663-266.00-777.000	CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
663-266.00-808.000	JANITORIAL SERVICES	2,000.00	2,000.00	660.00	0.00	1,340.00	0.00	33.00
663-266.00-911.000	PROPERTY INSURANCE	700.00	700.00	590.21	0.00	109.79	0.00	84.32
663-266.00-921.000	ELECTRICAL	2,500.00	2,500.00	1,121.03	147.48	1,378.97	0.00	44.84
663-266.00-922.000	HEAT	1,500.00	1,500.00	1,563.61	346.63	(63.61)	0.00	104.24
663-266.00-923.000	WATER	650.00	650.00	586.93	47.39	63.07	0.00	90.30
663-266.00-931.000	BUILDING MAINT	1,500.00	1,500.00	1,765.00	0.00	(265.00)	0.00	117.67
663-266.00-951.000	TAXES	700.00	700.00	358.60	0.00	341.40	0.00	51.23
Total Dept 266.00-CITY CHAMBERS		9,800.00	9,800.00	6,645.38	541.50	3,154.62	0.00	67.81
Dept 267.00-POLICE FACILITY								
663-267.00-777.000	CUSTODIAL SUPPLIES	750.00	750.00	805.54	0.00	(55.54)	0.00	107.41
663-267.00-808.000	JANITORIAL SERVICES	16,800.00	16,800.00	12,825.00	1,530.00	3,975.00	0.00	76.34
663-267.00-911.000	PROPERTY INSURANCE	0.00	0.00	2,261.61	0.00	(2,261.61)	0.00	100.00
663-267.00-921.000	ELECTRICAL	15,000.00	15,000.00	15,417.03	1,610.58	(417.03)	0.00	102.78
663-267.00-922.000	HEAT	3,500.00	3,500.00	6,338.22	1,400.25	(2,838.22)	0.00	181.09
663-267.00-923.000	WATER	1,300.00	1,300.00	1,151.16	125.99	148.84	0.00	88.55
663-267.00-931.000	BUILDING MAINT	7,700.00	7,700.00	5,035.03	378.92	2,664.97	0.00	65.39
663-267.00-951.000	TAXES	500.00	500.00	283.32	0.00	216.68	0.00	56.66
Total Dept 267.00-POLICE FACILITY		45,550.00	45,550.00	44,116.91	5,045.74	1,433.09	0.00	96.85
Dept 276.00-CEMETERY								
663-276.00-911.000	PROPERTY INSURANCE	0.00	0.00	338.46	0.00	(338.46)	0.00	100.00
663-276.00-921.000	ELECTRICAL	1,500.00	1,500.00	1,487.04	192.68	12.96	0.00	99.14
663-276.00-922.000	HEAT	3,000.00	3,000.00	2,342.80	655.01	657.20	0.00	78.09
663-276.00-923.000	WATER	1,000.00	1,000.00	533.54	21.17	466.46	0.00	53.35
663-276.00-931.000	BUILDING MAINT	0.00	0.00	609.80	0.00	(609.80)	0.00	100.00
663-276.00-951.000	TAXES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 276.00-CEMETERY		5,900.00	5,900.00	5,311.64	868.86	588.36	0.00	90.03
Dept 336.00-FIRE DEPARTMENT								
663-336.00-911.000	PROPERTY INSURANCE	1,500.00	1,500.00	1,850.04	0.00	(350.04)	0.00	123.34
663-336.00-921.000	ELECTRICAL	11,000.00	11,000.00	10,930.67	866.74	69.33	0.00	99.37
663-336.00-922.000	HEAT	7,000.00	7,000.00	6,151.90	1,433.16	848.10	0.00	87.88
663-336.00-923.000	WATER	4,000.00	4,000.00	3,911.16	281.24	88.84	0.00	97.78
663-336.00-931.000	BUILDING MAINT	7,000.00	7,000.00	5,108.86	1,191.23	1,891.14	0.00	72.98
663-336.00-951.000	TAXES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
663-336.00-975.000	CAPITAL IMPROVEMENTS	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Total Dept 336.00-FIRE DEPARTMENT		120,700.00	120,700.00	27,952.63	3,772.37	92,747.37	0.00	23.16
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
663-441.00-911.000	PROPERTY INSURANCE	1,000.00	1,000.00	1,415.47	0.00	(415.47)	0.00	141.55
663-441.00-921.000	ELECTRICAL	10,000.00	10,000.00	7,233.46	787.69	2,766.54	0.00	72.33
663-441.00-922.000	HEAT	6,000.00	6,000.00	6,451.27	3,169.64	(451.27)	0.00	107.52
663-441.00-923.000	WATER	3,000.00	3,000.00	1,976.54	142.31	1,023.46	0.00	65.88
663-441.00-931.000	BUILDING MAINT	0.00	0.00	1,752.89	316.46	(1,752.89)	0.00	100.00

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
663-441.00-943.124	VEH RENTAL-BLDG MAINT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
663-441.00-951.000	TAXES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
663-441.00-975.000	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		31,000.00	31,000.00	18,829.63	4,416.10	12,170.37	0.00	60.74
Dept 691.00-RECREATION DEPARTMENT								
663-691.00-801.059	CONTRACT SERV-PIOTTER	0.00	0.00	891.18	148.53	(891.18)	0.00	100.00
663-691.00-801.061	CONTRACT SERV -AQUATICS	0.00	0.00	190.98	31.83	(190.98)	0.00	100.00
663-691.00-911.059	FIRE INS - PIOTTER	2,300.00	2,300.00	2,169.49	0.00	130.51	0.00	94.33
663-691.00-921.059	ELECTRICAL-PIOTTER	16,600.00	16,600.00	14,192.48	1,558.01	2,407.52	0.00	85.50
663-691.00-921.060	ELECTRIC-SKATE PARK	600.00	600.00	723.07	0.00	(123.07)	0.00	120.51
663-691.00-921.061	ELECTRICAL-AQUATICS	9,400.00	9,400.00	5,941.14	293.58	3,458.86	0.00	63.20
663-691.00-922.059	HEAT-PIOTTER	12,000.00	12,000.00	9,286.03	2,181.72	2,713.97	0.00	77.38
663-691.00-922.061	HEAT-AQUATICS	10,000.00	10,000.00	13,300.58	0.00	(3,300.58)	0.00	133.01
663-691.00-923.059	WATER-PIOTTER	5,040.00	5,040.00	3,625.78	388.17	1,414.22	0.00	71.94
663-691.00-923.061	WATER-AQUATICS	5,450.00	5,450.00	2,026.60	508.95	3,423.40	0.00	37.19
663-691.00-931.059	BLDG MAINT-PIOTTER	10,000.00	11,034.00	25,103.31	1,948.60	(14,078.22)	8.91	227.59
663-691.00-931.060	BLDG MAINT-SKATE PARK	600.00	600.00	354.00	0.00	246.00	0.00	59.00
663-691.00-931.061	BLDG MAINT-BOHN POOL	4,000.00	4,573.00	3,820.90	0.00	752.10	0.00	83.55
Total Dept 691.00-RECREATION DEPARTMENT		75,990.00	77,597.00	81,625.54	7,059.39	(4,037.45)	8.91	105.20
Dept 696.00-PARKS & FORESTRY GARAGE								
663-696.00-776.000	MAINT SUPPLIES	1,500.00	1,500.00	86.25	20.89	1,413.75	0.00	5.75
663-696.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	2,915.31	684.31	1,084.69	0.00	72.88
663-696.00-911.000	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
663-696.00-921.000	ELECTRICAL	7,000.00	7,000.00	4,668.48	859.55	2,331.52	0.00	66.69
663-696.00-922.000	HEAT	5,000.00	5,000.00	5,027.39	2,321.47	(27.39)	0.00	100.55
663-696.00-923.000	WATER	1,000.00	1,000.00	577.50	62.25	422.50	0.00	57.75
663-696.00-931.000	BUILDING MAINT	0.00	0.00	4.95	0.00	(4.95)	0.00	100.00
663-696.00-951.000	TAXES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 696.00-PARKS & FORESTRY GARAGE		21,900.00	21,900.00	13,279.88	3,948.47	8,620.12	0.00	60.64
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
663-697.00-911.000	PROPERTY INSURANCE	0.00	0.00	5,966.90	0.00	(5,966.90)	0.00	100.00
663-697.00-922.000	HEAT	0.00	0.00	708.86	0.00	(708.86)	0.00	100.00
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		0.00	0.00	6,675.76	0.00	(6,675.76)	0.00	100.00
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
663-698.00-921.000	ELECTRICAL	10,000.00	10,000.00	395.35	25.71	9,604.65	0.00	3.95
663-698.00-922.000	HEAT	4,000.00	4,000.00	1,855.50	1,354.36	2,144.50	0.00	46.39
663-698.00-923.000	WATER	702.00	702.00	889.17	295.17	(187.17)	0.00	126.66
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		14,702.00	14,702.00	3,140.02	1,675.24	11,561.98	0.00	21.36
Dept 701.00-ADRIAN TRAINING SCHOOL								
663-701.00-702.000	WAGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
663-701.00-921.000	ELECTRICAL	7,000.00	7,000.00	10,900.60	1,391.90	(3,900.60)	0.00	155.72

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
663-701.00-922.000	HEAT	800.00	800.00	578.80	77.31	221.20	0.00	72.35
663-701.00-923.000	WATER	6,000.00	6,000.00	11,232.44	0.00	(5,232.44)	0.00	187.21
663-701.00-943.000	VEHICLE RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 701.00-ADRIAN TRAINING SCHOOL		14,400.00	14,400.00	22,711.84	1,469.21	(8,311.84)	0.00	157.72
Dept 738.00-ADRIAN PUBLIC LIBRARY								
663-738.00-776.000	MAINT SUPPLIES	2,000.00	2,000.00	1,666.18	0.00	333.82	0.00	83.31
663-738.00-808.000	JANITORIAL SERVICES	29,000.00	29,000.00	22,385.96	4,671.00	6,614.04	0.00	77.19
663-738.00-911.000	PROPERTY INSURANCE	4,000.00	4,000.00	3,662.46	0.00	337.54	0.00	91.56
663-738.00-921.000	ELECTRICAL	34,000.00	34,000.00	23,010.65	2,144.45	10,989.35	0.00	67.68
663-738.00-922.000	HEAT	7,000.00	7,000.00	5,630.55	1,790.82	1,369.45	0.00	80.44
663-738.00-923.000	WATER	2,000.00	2,000.00	1,471.91	200.74	528.09	0.00	73.60
663-738.00-931.000	BUILDING MAINT	37,000.00	37,943.72	35,332.99	3,324.37	(6,987.27)	9,598.00	118.41
663-738.00-951.000	TAXES	2,000.00	2,000.00	1,787.00	0.00	213.00	0.00	89.35
663-738.00-975.000	CAPITAL IMPROVEMENTS	275,000.00	117,000.00	116,304.04	0.00	695.96	0.00	99.41
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		392,000.00	234,943.72	211,251.74	12,131.38	14,093.98	9,598.00	94.00
Dept 990.00-NON-DEPARTMENTAL								
663-990.00-951.000	TAXES	6,010.00	6,010.00	0.00	0.00	6,010.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		6,010.00	6,010.00	0.00	0.00	6,010.00	0.00	0.00
TOTAL Expenditures		**831,877.00**	**676,427.72**	**517,212.00**	**51,441.00**	**149,608.81**	**9,606.91**	**77.88**
Fund 663 - BUILDING MAINTENANCE FUND:								
TOTAL REVENUES		**831,877.00**	**676,427.72**	**381,936.80**	**36,663.08**	**294,490.92**	**0.00**	**56.46**
TOTAL EXPENDITURES		**831,877.00**	**676,427.72**	**517,212.00**	**51,441.00**	**149,608.81**	**9,606.91**	**77.88**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**(135,275.20)**	**(14,777.92)**	**144,882.11**	**(9,606.91)**	**100.00**
Fund 701 - TRUST FUND								
Revenues								
Dept 000.00								
701-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	375.41	13.90	(375.41)	0.00	100.00
Total Dept 000.00		0.00	0.00	375.41	13.90	(375.41)	0.00	100.00
TOTAL Revenues		**0.00**	**0.00**	**375.41**	**13.90**	**(375.41)**	**0.00**	**100.00**
Fund 701 - TRUST FUND:								
TOTAL REVENUES		**0.00**	**0.00**	**375.41**	**13.90**	**(375.41)**	**0.00**	**100.00**
TOTAL EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**375.41**	**13.90**	**(375.41)**	**0.00**	**100.00**

Fund 702 - ENDOWMENT TRUST FUND

Revenues

Dept 000.00

05/14/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 04/30/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
702-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	14.38	0.38	(14.38)	0.00	100.00
Total Dept 000.00		0.00	0.00	14.38	0.38	(14.38)	0.00	100.00
TOTAL Revenues		**0.00**	**0.00**	**14.38**	**0.38**	**(14.38)**	**0.00**	**100.00**
Fund 702 - ENDOWMENT TRUST FUND:								
TOTAL REVENUES		**0.00**	**0.00**	**14.38**	**0.38**	**(14.38)**	**0.00**	**100.00**
TOTAL EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**	**14.38**	**0.38**	**(14.38)**	**0.00**	**100.00**
Fund 703 - OIL & GAS ROYALTY TRUST								
Revenues								
Dept 000.00								
703-000.00-664.000	INVESTMENT EARNINGS	0.00	6,000.00	5,578.08	0.00	421.92	0.00	92.97
703-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	16,000.00	15,356.24	0.00	643.76	0.00	95.98
703-000.00-672.001	OIL ROYALTIES	0.00	700,000.00	822,292.20	93,183.65	(122,292.20)	0.00	117.47
Total Dept 000.00		0.00	722,000.00	843,226.52	93,183.65	(121,226.52)	0.00	116.79
TOTAL Revenues		**0.00**	**722,000.00**	**843,226.52**	**93,183.65**	**(121,226.52)**	**0.00**	**116.79**
Fund 703 - OIL & GAS ROYALTY TRUST:								
TOTAL REVENUES		**0.00**	**722,000.00**	**843,226.52**	**93,183.65**	**(121,226.52)**	**0.00**	**116.79**
TOTAL EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET OF REVENUES & EXPENDITURES		**0.00**	**722,000.00**	**843,226.52**	**93,183.65**	**(121,226.52)**	**0.00**	**116.79**
Fund 711 - PERPETUAL CARE FUND								
Revenues								
Dept 000.00								
711-000.00-664.000	INVESTMENT EARNINGS	30,000.00	30,000.00	6,048.70	2.26	23,951.30	0.00	20.16
711-000.00-697.000	PRIOR YEARS REVENUE	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 000.00		90,000.00	90,000.00	6,048.70	2.26	83,951.30	0.00	6.72
TOTAL Revenues		**90,000.00**	**90,000.00**	**6,048.70**	**2.26**	**83,951.30**	**0.00**	**6.72**
Expenditures								
Dept 965.00-TRANSFERS OUT								
711-965.00-969.101	**TRANSFER OUT - GENERAL FUND**	**90,000.00**	**90,000.00**	**33,333.30**	**3,333.33**	**56,666.70**	**0.00**	**37.04**
Total Dept 965.00-TRANSFERS OUT		**90,000.00**	**90,000.00**	**33,333.30**	**3,333.33**	**56,666.70**	**0.00**	**37.04**
TOTAL Expenditures		**90,000.00**	**90,000.00**	**33,333.30**	**3,333.33**	**56,666.70**	**0.00**	**37.04**
Fund 711 - PERPETUAL CARE FUND:								
TOTAL REVENUES		**90,000.00**	**90,000.00**	**6,048.70**	**2.26**	**83,951.30**	**0.00**	**6.72**

05/14/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 04/30/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 04/30/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL EXPENDITURES		90,000.00	90,000.00	33,333.30	3,333.33	56,666.70	0.00	37.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	(27,284.60)	(3,331.07)	27,284.60	0.00	100.00
TOTAL REVENUES - ALL FUNDS		28,284,069.00	30,774,827.40	23,148,187.76	1,969,375.59	8,179,931.64	(553,292.00)	75.22
TOTAL EXPENDITURES - ALL FUNDS		28,284,069.00	30,052,827.40	20,436,610.05	2,437,707.68	9,351,196.74	265,020.61	68.00
NET OF REVENUES & EXPENDITURES		0.00	722,000.00	2,711,577.71	(468,332.09)	(1,171,265.10)	(818,312.61)	375.56

CONSENT AGENDA

CR14-020 May 19, 2014

RE: CITY COMMISSION– Resolution to reappoint Sister Peg Albert to the DDA Board for a four (4) year term

RESOLUTION

WHEREAS, the term of Sister Peg Albert on the DDA Board is expiring; and

WHEREAS, Sister Peg Albert has expressed a willingness to continue to serve on the DDA Board; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Sister Peg Albert to the DDA Board for a four (4) year term.

On motion by Commissioner ____________________________, seconded by Commissioner ______________________________, this resolution was ________________ by a _________________ vote.

CR14-021 May 19, 2014

RE: CITY COMMISSION– Resolution to reappoint Al Wilkerson to the DDA Board for a four (4) year term

RESOLUTION

WHEREAS, the term of Al Wilkerson on the DDA Board is expiring; and

WHEREAS, Al Wilkerson has expressed a willingness to continue to serve on the DDA Board; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Al Wilkerson to the DDA Board for a four (4) year term.

On motion by Commissioner ____________________________, seconded by Commissioner ______________________________, this resolution was ________________ by a _________________ vote.

CR14-022 May 19, 2014

RE: CITY COMMISSION– Resolution to reappoint Todd Harder to the DDA Board for a four (4) year term

RESOLUTION

WHEREAS, the term of Todd Harder on the DDA Board is expiring; and

WHEREAS, Todd Harder has expressed a willingness to continue to serve on the DDA Board; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Todd Harder to the DDA Board for a four (4) year term.

On motion by Commissioner ____________________________, seconded by Commissioner ______________________________, this resolution was ________________ by a _________________ vote.

CR14-023 May 19, 2014

RE: CITY COMMISSION– Resolution to reappoint Jeff Willett to the DDA Board for a four (4) year term

RESOLUTION

WHEREAS, the term of Jeff Willett on the DDA Board is expiring; and

WHEREAS, Jeff Willett has expressed a willingness to continue to serve on the DDA Board; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Jeff Willett to the DDA Board for a four (4) year term.

On motion by Commissioner ____________________________, seconded by Commissioner ______________________________, this resolution was ________________ by a _________________ vote.

CR14-024 May 19, 2014

RE: CITY COMMISSION– Resolution to reappoint Mike Olsaver to the DDA Board for a four (4) year term

RESOLUTION

WHEREAS, the term of Mike Olsaver on the DDA Board is expiring; and

WHEREAS, Mike Olsaver has expressed a willingness to continue to serve on the DDA Board; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Mike Olsaver to the DDA Board for a four (4) year term.

On motion by Commissioner ____________________________, seconded by Commissioner ______________________________, this resolution was ________________ by a _________________ vote.

CR14-025 May 19, 2014

RE: CITY COMMISSION– Resolution to reappoint Charles Moore Jr. to the DDA Board for a four (4) year term

RESOLUTION

WHEREAS, the term of Charles Moore Jr. on the DDA Board is expiring; and

WHEREAS, Charles Moore Jr. has expressed a willingness to continue to serve on the DDA Board; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Charles Moore Jr. to the DDA Board for a four (4) year term.

On motion by Commissioner ____________________________, seconded by Commissioner ______________________________, this resolution was ________________ by a __________________ vote.

M E M O

DATE: May 14, 2014

TO: Hon. Mayor Berryman and City Commission

FROM: Shane A. Horn, City Administrator/Utilities Director

SUBJECT: Annual Chemical Bid Awards

Sealed bids were received at the purchasing office on June 6, 2013 for the annual purchase of treatment chemicals at the water and wastewater plants. Attached are memos from Tim Ritchie, Water Plant Superintendent, and William Sadler, Wastewater Plant Superintendent with a recommendation of award. I respectfully recommend that we accept the bids for treatment chemicals using the low bidder for every chemical listed. Funds are budgeted within the operating budget of the Water and Wastewater Treatment Plants.

Chemical	Recommended Supplier	Bid Price per lb.	% Change from previous year
Ferric Chloride	PVS Technologies	$0.1813	-11.8%
Ferric Sulfate	Chemtrade Chemicals	$0.1117	- 5.5%
Pebble Lime	Carmeuse Lime	$135.00 ton	- 1.5%
Sodium Hypochlorite	JCI Jones Chemical	$0.069	- 9.2%
Phosphate	Carus Corporation	$0.52	No change
Carbon Dioxide	Airgas Carbonic	$0.03275	-19.2%
Fluorosilicic Acid	Chemical Services	$0.34	No change

Water Treatment Plant **815 Bent Oak Avenue**

MEMORANDUM

Date: May14, 2014

To: Shane Horn

From: Tim Ritchie

Subject: Annual Chemical Bids

I would like to recommend we accept the bids for the following chemicals needed for treatment at our Water Plant:

Carus Phosphates:	Liquid Phosphate @ $0.52 per lb, no change
Jones Chemical:	Sodium Hypochlorite @ $0.069 per lb, decrease of $0.08 per lb
Carmeuse Lime:	Quick Pebble Lime @ $135.00 per ton, decrease of $2.00 per ton
Chemtrade Chemicals:	Ferric Sulfate @ $0.1117 per lb, decrease of $0.0065 per lb
Airgas Carbonic:	Liquid CO^2 @ \$0.03275 per lb, decrease of \$0.00075 per lb
Chemical Services, Inc.:	Fluorosilicic Acid @ $0.034 per lb, no change

Respectfully,
Timothy W Ritchie
Water Plant Superintendent

CITY OF ADRIAN, MICHIGAN
ANNUAL CHEMICALS
DUE DATE: MAY 13, 2014

BIDDER	Ferric Sulfate Liquid	Quick Pebble Lime	Sodium Hypochlorite	Phosphate Liquid	Liquid Carbon Dioxide	Fluorosilicic Acid
Carmeuse Lime Pittsburgh, PA	No Bid	\$135.00/ton 3% Max Impurities	No Bid	No Bid	No Bid	No Bid
Shannon Chemical Malvern, PA	No Bid	No Bid	No Bid	\$.587/lb. 1,000 Gal Min.	No Bid	No Bid
Alexander Chemical Downers Grove, IL	No Bid	No Bid	\$.0780/lb. 12.5% Chlorine	No Bid	No Bid	\$.3415/lb. 1,500 gallons min. delivery
Continental Carbonic Decatur, IL	No Bid	No Bid	No Bid	No Bid	\$70.00/lb. 10T minimum	No Bid
Carus Corp Peru, IL	No Bid	No Bid	No Bid	.52/lb.	No Bid	No Bid
Kemira Water Lawrence, KS	\$.12/lb. 10.25% Fe3+	No Bid	No Bid	No Bid	No Bid	No Bid
Graymont/Western Lime West Bend, WI	No Bid	\$142.00/ton 1% Impurities	No Bid	No Bid	No Bid	No Bid
Chemical Services, Inc. Dayton, OH	No Bid	No Bid	No Bid	No Bid	No Bid	\$.3625/lb. 23% Min. Strength ALT PRICE \$.34/lb.
PVS Nolwood Detroi,t MI	No Bid	No Bid	\$.074/wet lb. 12.5% Chlorine typical	No Bid	No Bid	\$.68/lb. ALT PRICE \$.68/lb.
K.A.Steel Chem Lemont, IL	No Bid	No Bid	\$.075/wet lb. 4,500/gal min. order	No Bid	No Bid	No Bid
Airgas Carbonic Lawrenceville, GA	No Bid	No Bid	No Bid	No Bid	\$.03275/lb \$65.50/ton	No Bid
JCI Jones Chemical Riverview, MI	No Bid	No Bid	.069/lb. 12.5 – 15%	No Bid	No Bid	No Bid
Chemtrade Chemicals Parsippany, NJ	.1117/lb. 10% Fe3+ min.	No Bid	No Bid	No Bid	No Bid	No Bid

DEPARTMENTAL CORRESPONDENCE

Date: 5/14/2014

Subject: Annual Ferric Chloride Bid

To: Shane Horn — Dept.: Utilities

From: William Sadler — Dept.: Wastewater Plant

After reviewing the bids received for ferric chloride, I recommend that the bid be awarded to **PVS Technologies** of Detroit, MI, as they were the low bidder at $0.183 per dry pound.

William Sadler

William Sadler

WWTP Superintendent

May 19, 2014

CR14-026

RE: UTILITIES DEPARTMENT – Annual Bids for Treatment Chemicals at Water and Wastewater Plants

WHEREAS the City Commission, by Resolution #R14-036 dated April 21, 2014, adopted the FY2014-15 Budget and General Appropriations Act, which included appropriations for treatment chemicals at the Water ($275,000) and Wastewater ($70,000) Plants; and

WHEREAS the Purchasing Office, in conjunction with the Utilities Department, solicited and received a total of thirteen (13) bids on Tuesday May 13, 2014 for the seven (7) chemicals used in the various treatment processes; and

WHEREAS the Utilities Director recommends acceptance of the low bid in every case; and

WHEREAS a summary of the recommended vendors follows:

Chemical	**Recommended Supplier**	**Bid Price per lb.**	**% Change**
Ferric Chloride	PVS Technologies	$0.1813	-11.8%
Ferric Sulfate	Chemtrade Chemicals	$0.1117	- 5.5%
Pebble Lime	Carmeuse Lime	$135.00 ton	- 1.5%
Sodium Hypochlorite	JCI Jones Chemical	$0.069	- 9.2%
Phosphate	Carus Corporation	$0.52	No change
Carbon Dioxide	Airgas Carbonic	$0.03275	-19.2%
Fluorosilicic Acid	Chemical Services	$0.34	No change

WHEREAS the City Administrator recommends approval of this resolution.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acceptance of the bid recommendations detailed above for the FY2014-15 Fiscal Year.

On motion by Commissioner ______________________________,

Seconded by Commissioner __________________________________, this

Resolution was adopted by a ___________________ vote.

M E M O

DATE: May 15, 2014

TO: Hon. Mayor Berryman and City Commission

FROM: Shane A. Horn, City Administrator/Utilities Director

SUBJECT: Annual Ductile Iron Pipe and Fittings

Sealed bids were received at the purchasing office on Tuesday May 13, 2014 for the annual purchase of ductile iron pipe and fittings for the Utilities Department Operations & Maintenance. Attached is a memo from Steve Eberle, O&M Superintendent with a recommendation of award. I respectfully recommend that all Class 52 Ductile Iron Water Main, Ductile Iron Mechanical Joint Fittings, Retaining Glands, Gaskets and Accessory kits be awarded to the low bidder that met our specifications for these items, HD Supply Waterworks from Canton, MI. I respectfully recommend that all Gate Valves with accessories, Tapping Valves and Tapping Sleeves be awarded to the low bidder that met our specifications for these items Etna Supply of Grand Rapids, MI

Utilities Department Operations & Maintenance

MEMORANDUM

Date: May 14, 2014

To: Shane Horn, Administrator

From: Steve Eberle, Superintendent of O&M

Subject: Ductile pipe and fittings

On May 13, 2014 the City of Adrian Utilities Department took sealed bids for ductile iron pipe and fittings for the 2014-2015 fiscal year annual bids. Two suppliers submitted bids; Etna Supply from Grand Rapids, MI, and HD Supply Waterworks from Caton, MI. After reviewing bids I would like to recommendation the bids be awarded to HD Supply Waterworks of Canton, MI for all ductile iron pipe and fittings, retaining glands and gaskets and accessory kits and to Etna Supply of Grand Rapids for gate valves, tapping valves and tapping sleeves.

CR14-027 May 19, 2014

RE: UTILITIES DEPARTMENT - Ductile Iron Pipe and Fittings-Annual Bid

RESOLUTION

WHEREAS, two (2) sealed bids were received May 13, 2014 for the annual purchase of ductile iron pipe and fittings; and

WHEREAS, based on anticipated volumes and adherence to bid specifications, said bids have been tabulated and recommendations made by the Utilities Director, Finance Director and the City Administrator to select the lowest qualified bidder adhering to bid specifications in each case (Ref: attached bid tabulation); and

WHEREAS, said bids have been considered by the Adrian City Commission.

NOW, THEREFORE, BE IT RESOLVED that the bids for Class 52 ductile water main, ductile iron mechanical joint fittings, retaining glands, gaskets and accessory kits be awarded to the low bidder that met specifications, HD Waterworks Supply of Canton, MI and all gate valves with accessories, tapping valves and tapping sleeves be awarded to Etna Supply of Grand Rapids, MI under the terms and conditions as submitted and as proposed in their sealed bids dated May 13, 2014.

On motion by Commissioner ______________________________,

Seconded by Commissioner __________________________________, this

Resolution was adopted by a ___________________ vote.

REGULAR AGENDA

ORDINANCE 14-006

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF ADRIAN, SECTION 58-112, OF CHAPTER 58, FIREWORKS.

Section 58-112 of Chapter 58 of the Adrian Code is hereby amended to read as follows:

58-112 Fireworks:

A. Definitions.

Consumer fireworks means fireworks devices that are designed to produce visible effects by combustion, that are required to comply with the construction, chemical composition, and labeling regulations promulgated by the United States consumer product safety commission under 16 CFR parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. Consumer fireworks do not include low-impact fireworks.
Display fireworks means large fireworks devices that are explosive materials intended for use in fireworks displays and designed to produce visible or audible effects by combustion, deflagration, or detonation, as provided in 27 CFR 555.11, 49 CFR 172, and APA standard 87-1, 4.1.
Firework or fireworks means any composition or device, except for a starting pistol, a flare gun, or a flare, designated for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation. Fireworks consist of consumer fireworks, low-impact fireworks, articles pyrotechnic, display fireworks, and special effects.
Low-impact fireworks means ground and handheld sparkling devices as that phrase is defined under APA standard 87-1, 3.1, 3.1.1.1 to 3.1.18, and 3.5.
Novelties means that term as defined under APA standard 87-1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4, and 3.2.5 and all of the following:

(i) Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than .25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cup.
(ii) Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph (i) are used, that are constructed so that the hand cannot come in contact with the cap when in place for the explosion, and that are not designed to break apart or be separated so as to form a missile by the explosion.
(iii) Flitter sparklers in paper tubes not exceeding 1/8 inch in diameter.

B. Prohibition on use of consumer fireworks.
1. No person shall ignite, discharge or use consumer fireworks within the city, except this prohibition shall not preclude any person from the ignition, discharge and use of consumer fireworks on the day preceding, the day of, or the day after a national holiday consistent with Sec. 7(2) of Public Act 256 of 2011.

2. **No person shall ignite, discharge or use consumer fireworks between the hours of 12:00am and 8:00am of the day preceding, the day of, or the day after a national holiday consistent with Sec. 7(2) of Public Act 256 of 2011, except that on New Year's Day no person shall ignite, discharge or use consumer fireworks between the hours of 1:00am and 8:00am.**
3. No Person shall ignite, discharge or use consumer fireworks within the city while under the influence of alcohol, a controlled substance, or a combination of alcohol and a controlled substance at any time.
4. No person under the age of 18 shall ignite, discharge or use consumer fireworks within the city at any time.

C. Enforcement.

The Fire Chief, his designees and sworn law enforcement officers are authorized to enforce the provisions of this ordinance.

INTRODUCTION.. May 5, 2014

SUMMARY PUBLISHED..

ADOPTION...

COMPLETE PUBLICATION...

EFFECTIVE DATE...

On motion by Commissioner___________________________, seconded by Commissioner______________________, this Ordinance was ______________________ by a ________ vote.

ORDINANCE 14-007

AN ORDINANCE TO AMENDED ARTICLE II – DEFINITIONS AND ARTICLE IV--GENERAL PROVISIONS

The City of Adrian Ordains:

1. That Subsection 2.68.05 of Article II – Definitions be added to read as follows: *(New language appears in bold)*

2.68 <u>Greenbelt</u>

A greenbelt, wherever required by this ordinance, shall be a planting strip or buffer strip at least ten (10) feet in width, which shall consist of deciduous or evergreen trees or a mixture of both, spaced not more than thirty (30) feet apart and at least one (1) row of dense shrubs spaced not more than five (5) feet apart and which grow approximately five (5) feet wide and five (5) feet or more in height after one (1) full growing season, which shall be planted and maintained in a healthy, growing condition by the property owner.

2.68.05 <u>Non-Commercial Greenhouses</u>

A permanent structure framed with wood, metal, brick and other substantial material and enclosed in glass or rigid plastic used for cultivating plants. It may or may not include a supplemental heat source.

2.68.1 <u>Group Family Home</u>

A facility intended to provide housing for group families.

2. That Subsection 2.72.4 of Article II – Definitions be added to read as follows: *(New language appears in bold)*

2.72 <u>Institutional Uses</u>

Churches, schools, hospitals, and other similar public or semipublic uses. This excludes nursing homes, convalescent homes, adult foster care facilities.

2.72.4 <u>Hoop House</u>

A structure made of PVC piping or other material covered with translucent plastic, constructed in a "half-round" or "hoop" shape which is used to extend the growing season. Hoop Houses are only permitted in the B-3, WH, I-1 and I-2 districts and are subject to all restrictions, set-back and lot coverage

requirements of the district in which they are located. Hoop houses are not permitted in any residential district.

2.73 Junk Yard

Any land area including buildings thereon used primarily for the outdoor collecting, storage and abandonment of waste paper, rags, scrap metal or discarded materials which are for sale; or which is used for the outdoor collecting, dismantling, storage or salvaging of machinery or vehicles not in running condition for the sale of parts thereof.

3. That Subsections L, O and P of Section 4.34 – Accessory Buildings of Article IV – General Provisions be amended to read as follows: *(New language appears in bold)*

4.34 Accessory Buildings

Accessory buildings except as otherwise permitted in this Ordinance, shall be subject to the following regulations:

A. Where the accessory building is structurally attached to a main building, it shall be subject to, and must conform to all regulations of this Ordinance applicable to main building.

B. Accessory building shall not be erected in any required yard, except a rear yard.

C. No detached accessory building shall be located closer than ten (10) feet to any main building nor shall it be located closer than three (3) feet to any side or rear lot line in the R-3 and R-4 Districts and five (5) feet to any side or rear lot line in the R-1 and R-2 Districts.

D. No detached accessory building in R-1 through R-4, RT, RM-1, OS-1, B-1, B-2, B-3, B-4 and P-1 Districts shall exceed one (1) story of fourteen (14) feet in height. Accessory buildings in all other districts may be constructed to equal the permitted maximum height of structures in said districts, subject to Zoning Board of Appeals review and approval if the building exceeds one (1) story or fourteen (14) feet in height.

E. When an accessory building is located on a corner lot, the side lot line of which is substantially a continuation of the front line of the lot to its rear, said building shall not project beyond the front yard setback required on the lot in rear of such corner lot. In no instance shall an accessory building be located nearer than ten (10) feet to a street right-of-way line.

F. When an accessory building in any Residence, Business or Office District is intended for other than the storage of private motor vehicles, the accessory use shall be subject to the approval of the Zoning Board of Appeals. Accessory buildings with a floor area of one hundred (100) square feet or less shall not be subject to Zoning Board of Appeals review.

G. The parking of a travel trailer, motor home or camper trailer when in use or occupied for periods exceeding twenty-four (24) hours on lands not approved for such use shall be expressly prohibited, except that the Chief of Police may extend temporary permits allowing the parking of said travel trailer, camper trailer or motor home in a rear yard on private property, not to exceed a period to two (2) weeks. All travel trailers, camper trailers, or motor homes parked or stored shall not be connected to sanitary facilities.

H. The open storage of any recreational vehicle such as but not limited to: truck camper bodies, snowmobiles, boats, motor homes, camper trailers, travel trailers, all terrain vehicles, etc., shall be permitted only within the confines of the rear yard and shall further respect the requirements of this Section applicable to accessory buildings, insofar as distances from principal structures, lot lines and easements are concerned.

I. The open storage of utility trailers, boat trailers and other similar conveyance shall be permitted only within the confines of the rear yard and shall further respect the requirements of this Section applicable to accessory buildings, insofar as distances from principal structures, lot lines and easements are concerned.

J. The outdoor storage of consumables, specifically firewood, shall be permitted only within the confines of the rear yard and shall further respect the requirements of this section applicable to accessory buildings as it relates to distances from principal structures, lot lines and easements. Firewood in a quantity greater than a face cord (4’ x 8’ x 16”) stored outside shall be neatly stacked, and screened via a fence, an enclosure or landscaping so as to prevent it from being visible from adjacent residential properties.

K. Private pools shall be permitted as an accessory use with the rear yard only, provided they meet the following requirements.

1. There shall be a minimum distance of not less than ten (10) feet, between the adjoining property line, or alley right-of-way and the outside of the pool wall. The side yard setback shall apply to side yards greater than ten (10) feet.

2. There shall be a distance of not less than four (4) feet between the outside pool wall and any building located on the same lot.

3. No swimming pool shall be located in any easement.

L. Accessory structures must be aesthetically compatible in design and appearance and at a minimum constructed of material similar in appearance and quality as the primary structure. **The proceeding sentence notwithstanding, non-commercial greenhouses as defined in Section 2.68.05 are permitted in single-family, residential districts. Such structures shall meet all applicable restrictions, building codes, set-back and lot coverage requirements of the district in which they are located.**

M. No detached accessory building roofline shall extend over an adjacent property, nor shall the drainage from any accessory building roof be drained onto an adjacent property.

N. No detached accessory buildings included those of 100 square feet or less, shall be permitted within any required setback area.

O. Number of accessory structures permitted: Each primary structure shall be permitted one detached accessory building, (exclusive of private swimming pools) and one tool/garden shed no greater than 100 square feet**, and one non-commercial greenhouse as specified in Section 4.34 (P)**

P. Size and height and use restrictions:

1. Accessory buildings shall not exceed the height of the principal building or 14 feet whichever is less. **Non-commercial greenhouses in residential districts shall not exceed 10 feet in height.**

2. A detached accessory structure shall not exceed 600 square feet or the ground floor area of the principal building, whichever is greater. **Non-commercial greenhouses in residential districts shall not exceed 200 square feet in area.**

3. Accessory buildings shall not include residential or living quarters.

INTRODUCTION…………………………………………………….

SUMMARY PUBLISHED……………………………………………

ADOPTION…………………………………………………………..

COMPLETED PUBLICATION…………………………………….

EFFECTIVE DATE…………………………………………………..

pd. $35.00
ck #10302

STREET/PARKING AREA CLOSURE APPLICATION

Applicant Information – please print

Name:	Mandy's Uptown Bar & Grill		
Address:	111 S. Main Street		
Daytime Phone:	(517) 263-8023	Cell:	(517) 605-7370
Fax:		Email:	dg3grossman@gmail.com

1. Are you a non-profit organization? No

2. State requested street or parking area to be closed:

   Sidewalk alley way behind Mandy's

3. Purpose for request:

   First Friday Weekend Beer Garden

4. Period of time for closing:

   9:00 am Saturday June 7, 2014 – 4:00 am Sunday June 8, 2014

5. Provide a diagram (including dimensions) for area to be enclosed to show placement of tents, carts, or other items (attach to this application).

6. Set forth any requests for a waiver of any standard conditions set forth in the instructions.

STAFF USE ONLY

Number of intersections involved:	Ø
Number of barricades needed:	Ø
Are City barricades available?	–
Application & barricade fee due:	$35.00 fee pd.

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/13/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT
Iott Insurance Agency Inc. 9017 E. US 223 P.O. Box 7 Blissfield MI 49228	CONTACT NAME: Blissfield PHONE (A/C, No, Ext): (517) 486-4381 FAX (A/C, No): (517) 486-2351 E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Home Owners	26638
INSURER B: North Pointe	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED

Mandy's Uptown Bar & Grill, DBA: TAND, Inc.
111 S. Main St.

Adrian MI 49221

COVERAGES **CERTIFICATE NUMBER:** 14/15 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			14105871	2/15/2013	2/15/2014	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		14010108	2/15/2014	2/15/2015	X WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
B	Liquor Liability			NPLL73912	2/15/2014	2/15/2015	$50,000 Limit $50,000 Aggregate	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

LIMITS SHOWN ARE THOSE IN EFFECT AT POLICY ISSUANCE. Additional insured under the general liability is City of Adrian.

CERTIFICATE HOLDER	CANCELLATION
City of Adrian 100 E. Church St. Adrian, MI 49221	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** AUTHORIZED REPRESENTATIVE Brian Iott/DAWN Brian J. Iott

HOLD HARMLESS/INDEMNIFICATION AGREEMENT

THIS AGREEMENT, made this __________day of ___________________, 2013, between the CITY OF ADRIAN, a Michigan municipal corporation, of 135 East Church Street, Adrian, Michigan 49221, hereinafter referred to as the "City", and _______________________, of ____ hereinafter referred to as the "Applicant".

RECITALS

1. The Applicant has requested the use of a City street or public parking area, that is owned by the City.

2. The fees involved are for the purpose of covering direct costs and are not designed for any profit to the City.

3. As the City will receive little or no financial benefit for this usage, it is necessary to have the City indemnified and held harmless from any liability or damage claims associated with the use of such area by the Applicant, which is agreeable to the Applicant.

NOW, THEREFORE, inconsideration of the foregoing Recitals and the use of said street or public parking area by the Applicant, it is agreed as follows:

1. The Applicant will have the City named as an additional insured on its liability policy for all activities or events for which it will utilize the street or parking area. Minimum coverage will be One Million ($1,000,000) Dollars. The City shall be provided a copy of the insurance declaration sheet which shall evidence such coverage.

2. The Applicant shall indemnify and hold the City harmless from any and all liability, claims, damages, costs, and any other expenses, including actual attorney fees incurred, that may be associated or incurred by the City as a result of the Applicant's use of the street or public parking area.

IN WITNESS WHEREOF, the parties have set their hands the day and year first above written.

THE CITY OF ADRIAN

By:____________________

Its:____________________

APPLICANT:

Doug GROSSMAN

Doug Grossman

R14-045 May 19, 2014

RE: CITY COMMISSION – RESOLUTION TO APPROVE OR DENY AN APPLICATION FOR THE CLOSURE OF A STREET OR PUBLIC PARKING AREA.

RESOLUTION

WHEREAS, Mandy's Uptown Bar & Grill has applied for the closure of the sidewalk alleyway behind Mandy's from June 7, 2014 at 9:00am through June 8, 2014 at 4:00am; and

WHEREAS, the City Commission has considered said request including all requested waivers from standard requirements.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the application of Mandy's Uptown Bar & Grill is hereby (approved/denied).

IT IS FURTHER RESOLVED that requested waivers of standard conditions are (approved/denied).

IT IS FURTHER RESOLVED that the fee for use of City barricades shall be _____ for this event.

On motion by Commissioner ___________________________, seconded by Commissioner ____________________________________, this resolution was adopted by a ________vote.

pd. $35.00

STREET/PARKING AREA CLOSURE APPLICATION

Applicant Information – please print

Name:	Stephen Ehinger		
Address:	114 W. Maumee ST Adrian		
Daytime Phone:	517-467-8162	Cell:	517-403-0341
Fax:		Email:	sehinger17@hotmail.com

1. Are you a non-profit organization? NO

2. State requested street or parking area to be closed:
   Area behind Brick Wall Pub + Grill
   See Drawing

3. Purpose for request:
   1st anniversary

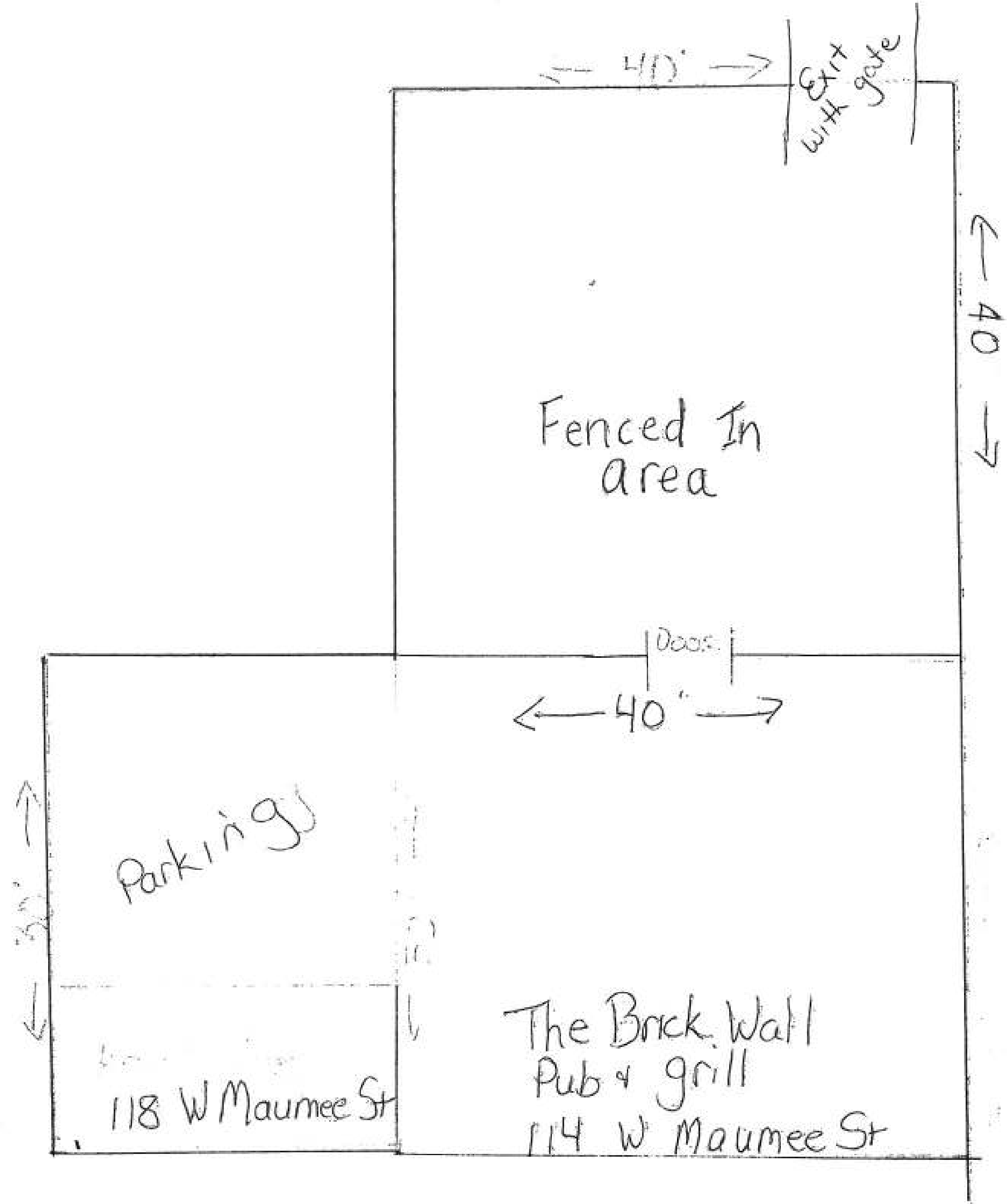
4. Period of time for closing:
   1 Day
   June 14 – June 15
   12:00 Noon – 4: Am

5. Provide a diagram (including dimensions) for area to be enclosed to show placement of tents, carts, or other items (attach to this application).

6. Set forth any requests for a waiver of any standard conditions set forth in the instructions.

STAFF USE ONLY

Number of intersections involved:	Ø
Number of barricades needed:	Ø
Are City barricades available?	—
Application & barricade fee due:	— $35.00 pd.


40'
Exit with gate
40
Fenced In area
Door
40'
Parking
The Brick Wall Pub & grill
114 W Maumee St
118 W Maumee St

HOLD HARMLESS/INDEMNIFICATION AGREEMENT

THIS AGREEMENT, made this _________ day of _________________, 20~~13~~4, between the CITY OF ADRIAN, a Michigan municipal corporation, of 135 East Church Street, Adrian, Michigan 49221, hereinafter referred to as the "City", and ______________________, of ______________________ hereinafter referred to as the "Applicant".

RECITALS

1. The Applicant has requested the use of a City street or public parking area, that is owned by the City.

2. The fees involved are for the purpose of covering direct costs and are not designed for any profit to the City.

3. As the City will receive little or no financial benefit for this usage, it is necessary to have the City indemnified and held harmless from any liability or damage claims associated with the use of such area by the Applicant, which is agreeable to the Applicant.

NOW, THEREFORE, inconsideration of the foregoing Recitals and the use of said street or public parking area by the Applicant, it is agreed as follows:

1. The Applicant will have the City named as an additional insured on its liability policy for all activities or events for which it will utilize the street or parking area. Minimum coverage will be One Million ($1,000,000) Dollars. The City shall be provided a copy of the insurance declaration sheet which shall evidence such coverage.

2. The Applicant shall indemnify and hold the City harmless from any and all liability, claims, damages, costs, and any other expenses, including actual attorney fees incurred, that may be associated or incurred by the City as a result of the Applicant's use of the street or public parking area.

IN WITNESS WHEREOF, the parties have set their hands the day and year first above written.

THE CITY OF ADRIAN

By: ____________________

Its: ____________________

APPLICANT:

Stephen Ehinger

Stephen Ehinger

R14-046 May 19, 2014

RE: CITY COMMISSION – RESOLUTION TO APPROVE OR DENY AN APPLICATION FOR THE CLOSURE OF A STREET OR PUBLIC PARKING AREA.

RESOLUTION

WHEREAS, The Brick Wall Pub and Grill has applied for the closure of part of the parking area directly behind the Pub from noon on June 14th through 4:00am on June 15th; and

WHEREAS, the City Commission has considered said request including all requested waivers from standard requirements.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the application of The Brick Wall Pub and Grill is hereby (approved/denied).

IT IS FURTHER RESOLVED that requested waivers of standard conditions are (approved/denied).

IT IS FURTHER RESOLVED that the fee for use of City barricades shall be _____ for this event.

On motion by Commissioner _________________________, seconded by Commissioner _________________________________, this resolution was adopted by a _______vote.

May 16, 2014

MEMORANDUM

TO: Shane Horn, City Administrator

FROM: Todd Brown, Project Manager
Paul Trinka, Fire Chief
Vince Emrick, Police Chief

SUBJECT: Street Closure request for Renfrew Ct.

The City has received a request for a street closure from Trudy McSorley, on behalf of all residents north of Canterbury St. to the dead end of Renfrew Ct., for Monday, May 26th from 2:00 PM through 7:00 PM, for an annual Memorial Day neighborhood picnic. A letter has been delivered to each of the residents within this closure to invite them to the picnic, thus, satisfying the City's policy of notifying adjacent property owners.

This request was reviewed by Chief Emrick, Chief Trinka, and by me. It was determined that the request does meet the requirements of the Street Closure Policy pending cooperation to adhere to the stipulations set forth as safety requirements for this closure. It is our recommendation that the closure be granted accepting all safety requirements as recommended by the City for said closure.

Ms. McSorley has requested a waiver be considered for the following:

- Barricades provided by the City be waived and allow the use of private barricades
- Security be waived
- Hold Harmless agreement be waived

We have worked through this application process closely with Ms. McSorley, and feel that she understands and accepts the terms and conditions set forth in order for us to feel comfortable to recommend approval of this closure.

Should this street closure be approved, it is understood by all parties involved, that the residents of Renfrew Ct:

- Erect barricades at the intersection of Renfrew Ct. and Canterbury St. as displayed on the enclosed map

- Maintain a 20' driving lane for emergency vehicles for the length of the closure including the cul-de-sec

- Allow ingress/egress for residents who reside within this closure area throughout the permitted closure duration

- Ensure that parked vehicles will not obstruct access to any building within the closure limits

- Remove barricades from street at the time specified on the Street Closure Application

STREET/PARKING AREA CLOSURE APPLICATION

Applicant Information – please print

Name:	Trudy McSorley		
Address:	244 Renfrew Ct		
Daytime Phone:	517-263-4296	Cell:	517-270-1674
Fax:		Email:	tmcsorle@sienaheights.edu

1. Are you a non-profit organization? No

2. State requested street or parking area to be closed:

Renfrew Ct. Cul-de-Sac

3. Purpose for request:

Neighborhood picnic

4. Period of time for closing:

2:00 - 7:00. p.m Memorial Day 5/26/14

5. Provide a diagram (including dimensions) for area to be enclosed to show placement of tents, carts, or other items (attach to this application).

6. Set forth any requests for a waiver of any standard conditions set forth in the instructions.

Request waiver:
Barricades — provide our own.
Security - neighborhood cul-de-sac picnic
Hold harmless agreement + cost of insurance

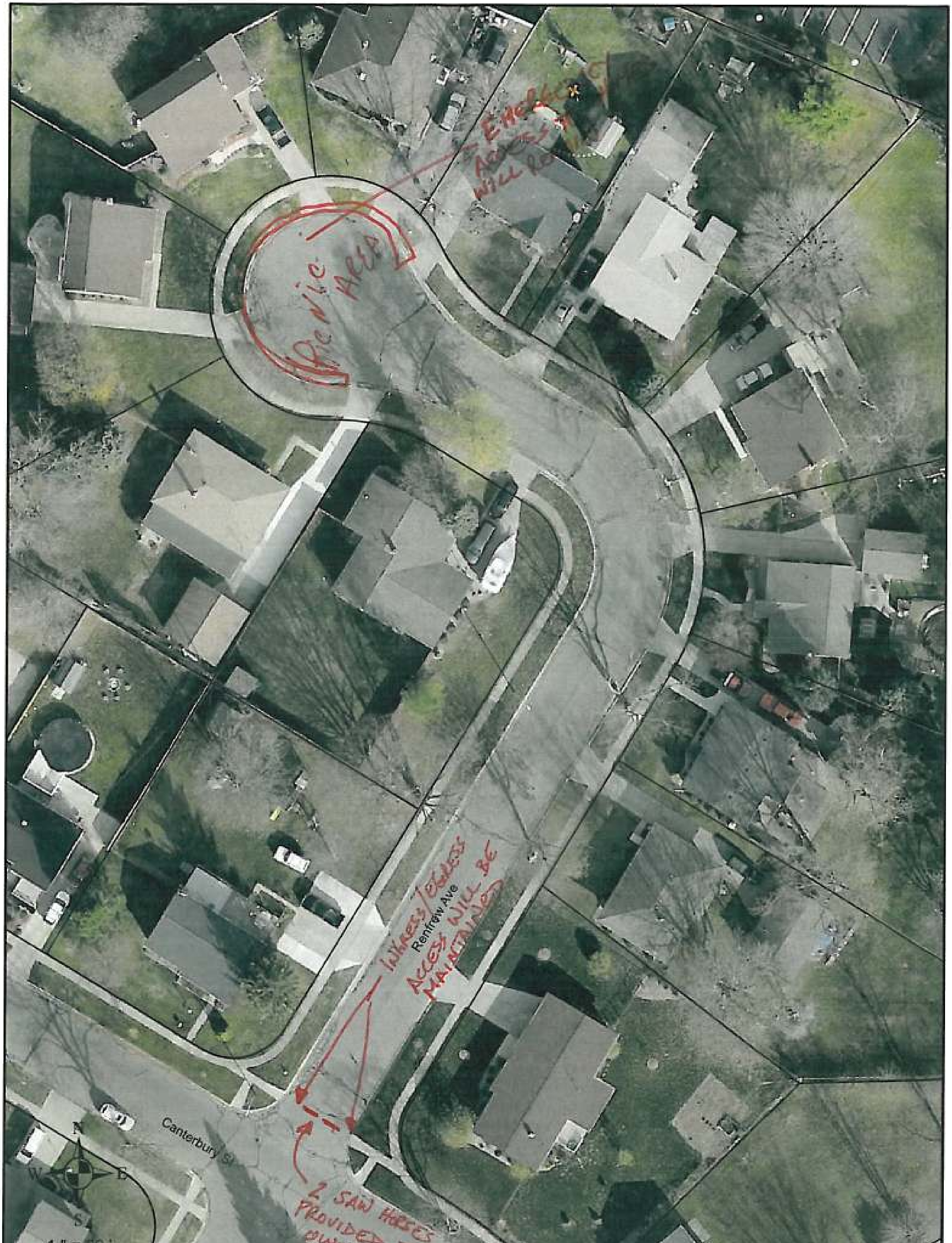
STAFF USE ONLY

Number of intersections involved: ________

Number of barricades needed: ________

Are City barricades available? ________

Application & barricade fee due: ________


Picnic Area
Emergency Access Will Remain
Renfrew Ave
Ingress/Egress Access Will Be Maintained
Canterbury St
2 Saw Horses Provided By Owner
N
S
W
E
1 " = 50 '

R14-047 May 19, 2014

RE: CITY COMMISSION – RESOLUTION TO APPROVE OR DENY AN APPLICATION FOR THE CLOSURE OF A STREET OR PUBLIC PARKING AREA.

RESOLUTION

WHEREAS, Trudy McSorley has applied for the closure of the Renfrew Court cul-de-sac for a neighborhood picnic on May 26, 2014 from 2:00pm though 7:00pm; and

WHEREAS, the City Commission has considered said request including all requested waivers from standard requirements.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the application of Trudy McSorley is hereby (approved/denied).

IT IS FURTHER RESOLVED that requested waivers of standard conditions are (approved/denied).

IT IS FURTHER RESOLVED that the fee for use of City barricades shall be _____ for this event.

On motion by Commissioner _________________________, seconded by Commissioner _________________________________, this resolution was adopted by a _______vote.

May 12, 2014
MEMORANDUM

TO: Shane Horn, City Administrator

FROM: Todd Brown, Project Manager

SUBJECT: MDOT Contract – Division Street

The Adrian City Commission authorized the reconstruction of Division Street from Dawes Avenue to Alden Drive using grant funds of $363,500 with a minimum city match of $72,700. Resolution #R13-160 dated July 1, 2013, authorized the engagement of Associated Engineers, Adrian, MI, at a cost of $7,900 to perform survey services in preparation for the partial reconstruction of Division Street.

The Adrian City Commission, by Resolution #R14-030 dated March 17, 2014, authorized the engagement of Tetra Tech, Ann Arbor, MI, at a cost of $12,000 to complete design engineering services for the partial reconstruction of Division Street.

The Michigan Department of Transportation (MDOT) has submitted a proposed contract to perform the road reconstruction portion (Part A and Part B, pg.8 of the contract) of the project. The contract [Control Section STUL 46417, Job Number 117159, and Contract No. 14-5215] includes a pre-bid estimate of $1,005,000 for Total Project Cost, including State Funding of $363,500, leaving a balance of local match amounting to $267,300 for Part A, for the road reconstruction, and $374,200 for Part B, for the water main.

MDOT has requested a certified resolution of the City Commission authorizing the Mayor and City Clerk to sign the subject contract. The attached resolution approving the contract has been prepared for City Commission consideration at the regularly scheduled meeting on May 19, 2014. I respectfully recommend approval of this resolution authorizing the Mayor and City Clerk to sign the Federal Highway Administration (FHWA) Contract Agreement with the Michigan Department of Transportation (MDOT) reconstruction of Division Street.

The Finance Director indicates that sufficient funds are available for the reconstruction purposes (Part A) in the 2014-15 Major Street Fund (202-451.09-801.203 Division Street), sufficient funds are also available for the water main replacement (Part B) in the Utility Fund (496).

May 19, 2014

R14-048

RE: ENGINEERING DEPARTMENT– Division Street
Federal Highway Administration Grant Agreement with the Michigan Department of Transportation (MDOT) for Reconstruction of Division Street from Dawes Avenue to Alden Drive

RESOLUTION

WHEREAS the Adrian City Commission approved the reconstruction of Division Street from Alden Drive to Dawes Avenue and to replace the existing water main in Division Street from US-223 to Dawes Avenue through Resolution in 2013; and

WHEREAS the Adrian City Commission, by Resolution #R13-160 dated July 1, 2013, authorized the engagement of Associated Engineers, Adrian, MI, at a cost of $7,900 to perform survey engineering services in preparation for the reconstruction of Division Street; and

WHEREAS The Adrian City Commission, by Resolution #R14-030 dated March 17, 2014, authorized the engagement of Tetra Tech, Ann Arbor, MI, at a cost of $12,000 to complete design engineering services for the reconstruction and design of the water main replacement for Division Street; and

WHEREAS the Michigan Department of Transportation (MDOT) has submitted a proposed contract to perform the subject reconstruction project at an estimated cost of $1,005,000, including a $363,500 Federal Highway Administration (FHWA) grant to partially fund the reconstruction portion of the project; and

WHEREAS the subject contract [Control Section STUL 46417, Job Number 117159, and Contract No. 14-5215] includes a pre-bid estimate of $1,005,000 for Total Project Cost, including State Funding of $363,500, leaving a balance of local match of $267,300 for Part A, the road reconstruction, and $374,200 for Part B, the water main replacement; and

WHEREAS $267,300 for the local matching requirement will be provided from the City Major Street Fund (202), and $363,500 for water main replacement in the Utility Fund (496); and

WHEREAS, the Finance Director indicates that sufficient funds are available for the reconstruction purposes (Part A) in the FY2014-15 Major Street Fund (202-451.09-801.203 Division Street), and the Water Capital Project Fund budget has $275,000 budgeted in FY2014-15 with the following budget amendment to provide for the remained of the $374,200:

FY2013-14

496-552.00-975.576	Small Water Mains	($46,150.00)
496-552.00-975.147	Finch Street Water Main	($16,443.00)
496-552.00-975.149	Division Street Water Main	$62,593.00

FY2014-15

496-552.00-975.576	Small Water Mains	($36,607)
496-552.00-975.149	Division Street Water Main	$36,607

WHEREAS MDOT has requested a certified resolution from the City Commission authorizing the Mayor and City Clerk to sign the subject contract; and

WHEREAS the Project Manager and City Administrator recommend approval of this resolution authorizing Mayor Jim Berryman and City Clerk Patricia Baker to sign the Federal Highway Administration (FHWA) Contract Agreement with the Michigan Department of Transportation (MDOT).

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission by this resolution hereby authorizes Mayor Berryman and City Clerk Baker to sign the Contract Agreement between the City of Adrian and the Michigan Department of Transportation (MDOT) to move forward with the Division Street project.

BE IT FURTHER RESOLVED that two certified copies of this resolution shall be provided to the Michigan Department of Transportation (MDOT) along with the signed contract.

On motion by Commissioner __________________________, seconded by

Commissioner __________________________________, this resolution was adopted

by a _______vote.

May 14, 2014
MEMORANDUM

TO: Shane Horn, City Administrator

FROM: Todd Brown, Project Manager

SUBJECT: MDOT Contract –Beecher & Center Rail Crossing Signal Upgrades

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The Michigan Department of Transportation (MDOT) has performed a Diagnostic Study Team Review (DSTR) at the Adrian & Blissfield Rail Crossing located near the intersection of Beecher Street and Center Street. As a result of their findings, MDOT has ordered the City of Adrian to complete a list of safety upgrades at this Rail Crossing to bring it to current day standards.

The Engineering Department has obtained a 100% grant from the MDOT in the amount of $10,000 to solicit and retain a Consulting Firm to perform preliminary engineering services for preempt traffic signal and interconnection upgrades at the Beecher Street & Center Street Rail Crossing.

The contract [Control Section STRG 46066, Job Number 118235C, and Contract No. 14-5185] includes an estimate of $10,000 for Total Project Design Cost, including State Funding of $10,000, leaving a balance of local match of $0.00.

The City will also obtain, at a later date, a 100% grant from the MDOT to install and construct the preempt traffic signal and interconnection upgrades at the Beecher Street & Center Street Rail Crossing.

MDOT has requested a certified resolution of the City Commission authorizing the Mayor and City Clerk to sign the contract. The attached resolution approving the contract has been prepared for City Commission consideration at the regularly scheduled meeting on May 19, 2014. I respectfully recommend approval of this resolution authorizing the Mayor and City Clerk to sign the Contract Agreement with the Michigan Department of Transportation (MDOT).

May 19, 2014

R14-049

RE: ENGINEERING DEPARTMENT– Beecher Street & Center Street Federal Highway Administration Grant Agreement with the Michigan Department of Transportation (MDOT) for Preliminary Engineering for Preempt Traffic Signal and Interconnection at Beecher & Center

RESOLUTION

WHEREAS the Michigan Department of Transportation (MDOT) has performed a Diagnostic Study Team Review (DSTR) at the Adrian & Blissfield Rail Crossing located near the intersection of Beecher Street and Center Street; and

WHEREAS MDOT has ordered the City of Adrian to complete a list of safety upgrades at this Rail Crossing to bring it to current day standards based on their findings from the DSTR; and

WHEREAS the City Engineering Department has obtained a 100% grant from the MDOT in the amount of $10,000 to solicit and retain a Consulting Firm to perform preliminary engineering services for preempt traffic signal and interconnection upgrades at the Beecher Street & Center Street Rail Crossing; and

WHEREAS the subject contract [Control Section STRG 46066, Job Number 118235C, and Contract No. 14-5185] includes an estimate of $10,000 for Total Project Design Cost, including State Funding of $10,000, leaving a balance of local match of $0.00; and

WHEREAS the City Engineering Department shall also obtain, at a later date, a 100% grant from the MDOT to install and construct the preempt traffic signal and interconnection upgrades at the Beecher Street & Center Street Rail Crossing; and

WHEREAS MDOT has requested a certified resolution from the City Commission authorizing the Mayor and City Clerk to sign the subject contract; and

WHEREAS the Project Manager and City Administrator recommend approval of this resolution authorizing Mayor Jim Berryman and City Clerk Patricia Baker to sign the Contract Agreement with the Michigan Department of Transportation (MDOT).

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission by this resolution hereby authorizes Mayor Berryman and City Clerk Baker to sign the Contract Agreement between the City of Adrian and the Michigan Department of Transportation (MDOT) to move forward this project.

BE IT FURTHER RESOLVED that two certified copies of this resolution shall be provided to the Michigan Department of Transportation (MDOT) along with the signed contract.

On motion by Commissioner _________________________, seconded by

Commissioner _________________________________, this resolution was adopted

by a _______vote.

M E M O

DATE: May 14, 2014

TO: Hon. Mayor Berryman and City Commission

FROM: Shane A. Horn, City Administrator/Utilities Director

SUBJECT: Contract Award – Brick Arch Sewer Improvement Project

---

Sealed bids were received by the Purchasing Department on Thursday May 1, 2014 for the construction of Contract No. 1 of the Brick Arch Sewer Rehabilitation/Replacement. This project will include the lining of Brick Arch Sewers between Broad and Winter under the Church Street parking lot, adding new storm water lines on Locust, Toledo, and Washburn including a new storm water outfall. We received three bidders for this project with the low bidder being E.R. Zeiler Excavating of Temperance, MI for $1,258,552.50. Our consultant for this project, Jones and Henry of Toledo, OH has worked with this firm on past projects and is comfortable with moving forward.

I respectfully recommend that we proceed with this Brick Arch Sewer Rehabilitation/Replacement project and enter into a contract with E.R. Zeiler of Temperance, MI for $1,258,552.50. Funds for this project will come from the Sewer Fund Capital Budget.

Jones & Henry Engineers, Ltd.
3103 Executive Parkway, Suite 300, Toledo, Ohio 43606 • 419/473-9611
www.jheng.com
Fax • 419/473-8924

May 7, 2014

Mr. Shane A. Horn
City Administrator / Director of Utilities
135 East Maumee Street
Adrian, Michigan 49221

Subject: City of Adrian, Michigan
Storm Sewer Improvements, Cured-in-Place Pipe, and
Manhole Replacements, Phase III, Contract 1
Letter of Recommendation
362-6806.001

Dear Mr. Horn:

We have reviewed the Bids received on May 1, 2014 for the Storm Sewer Improvements, Cured-in-Place Pipe, and Manhole Replacements, Phase III, Contract 1. The bids are as follows:

E. R. Zeiler Excavating, Inc.	$1,258,552.50
Slusarski Exavating & Paving, Inc.	$1,414,905.75
E.T. MacKenzie Company	$2,115,931.25

The Engineer's estimate for the project was $900,000 to $1,100,000. A bid tabulation is attached.

The low bidder is E. R. Zeiler Excavating, Inc. of Temperance, Michigan. After review of their bid, we see no irregularities. We have contacted Lisa Zeiler, President of E. R. Zeiler Excavating, Inc. to discuss the project. They see no problem with completing the project in the time allotted. E. R. Zeiler Excavating, Inc. has worked for many municipalities in the Northwest Ohio area. We are familiar with them as well and it is our opinion that the low bidder has the experience and qualification to perform the required work. We recommend awarding the Storm Sewer Improvements, Cured-in-Place Pipe, and Manhole Replacements, Phase III, Contract 1 to E. R. Zeiler Excavating, Inc.

If the City decides to award the project to E. R. Zeiler Excavating, Inc., a Notice of Award should be sent to them. We have attached a Notice of Award document for your use. Please notify us when you issue the Notice of Award, and we will send five copies of the contract documents to the Contractor for execution.

Sincerely,

JONES & HENRY ENGINEERS, LTD.

Michael L. Karafa
Associate, Project Manager

MLK/rmb
Enc.

City of Adrian, Michigan - Storm Sewer Improvements, Cured-in-Place Pipe, and Manhole Replacements, Phase III, Contract 1

362-6806.001

Item	Jones & Henry Engineers, Ltd. Addenda: 3 Bids Received: 05/01/14			E.R. Zeiler Excavating, Inc. 125 W. Sub Station Road Temperance, MI 48182 (734)-847-5745		Slusarski Excavating & Paving, Inc. 119 Greenly Street Adrian, MI 49221 (517)-265-3320		E.T. Mackenzie Co. 6400 Jackson Road Ann Arbor, MI 48103 (734)-761-5050			
No	Description	Est. Quantity	Unit	Unit Pr.	Amount	Unit Pr.	Amount	Unit Pr.	Amount	Unit Pr.	
1a	10-Inch Storm Sewer	7	LF	$115.00	$805.00	$90.00	$630.00	$269.00	$1,883.00		
1b	12-Inch Storm Sewer	900	LF	$65.00	$58,500.00	$50.00	$45,000.00	$97.95	$88,155.00		
1c	15-Inch Storm Sewer	331	LF	$70.00	$23,170.00	$70.00	$23,170.00	$109.50	$36,244.50		
1d	18-Inch Storm Sewer	493	LF	$70.00	$34,510.00	$65.00	$32,045.00	$143.00	$70,499.00		
1e	24-Inch Storm Sewer	900	LF	$85.00	$76,500.00	$115.00	$103,500.00	$164.00	$147,600.00		
1f	30-Inch Storm Sewer	362	LF	$115.00	$41,630.00	$140.00	$50,680.00	$162.00	$58,644.00		
1g	36-Inch Storm Sewer	330	LF	$135.00	$44,550.00	$140.00	$46,200.00	$260.00	$85,800.00		
1h	12-Inch Sanitary Sewer	226	LF	$100.00	$22,600.00	$110.00	$24,860.00	$183.00	$41,358.00		
2a	6-Inch Sanitary Sewer Lateral	352	LF	$100.00	$35,200.00	$60.00	$21,120.00	$147.50	$51,920.00		
2b	6-Inch Storm Sewer Lateral	106	LF	$100.00	$10,600.00	$75.00	$7,950.00	$941.50	$99,799.00		
3a	Sewer Cleanout	9	EA	$450.00	$4,050.00	$170.00	$1,530.00	$516.50	$4,648.50		
3b	Sewer Cleanout 7-1	1	EA	$2,500.00	$2,500.00	$170.00	$170.00	$4,019.50	$4,019.50		
4a	3-Inch Pavement Milling	2250	SY	$6.00	$13,500.00	$3.15	$7,087.50	$18.30	$41,175.00		
4b	1-1/2-Inch Asphalt Concrete Wearing Course for Milled Width	96	CY	$210.00	$20,160.00	$170.00	$16,320.00	$380.50	$36,528.00		
4c	1-1/2-Inch Asphalt Concrete Leveling Course for Milled Width	96	CY	$210.00	$20,160.00	$170.00	$16,320.00	$351.00	$33,696.00		
5a	Aggregate Base	1050	CY	$36.00	$37,800.00	$40.00	$42,000.00	$60.70	$63,735.00		
5b	1-1/2-Inch Asphalt Concrete Leveling Course	100	CY	$365.00	$36,500.00	$200.00	$20,000.00	$350.50	$35,050.00		
5c	1-1/2-Inch Asphalt Concrete Wearing Course	100	CY	$310.00	$31,000.00	$225.00	$22,500.00	$379.00	$37,900.00		
6	Special Backfill	1900	CY	$36.00	$68,400.00	$12.50	$23,750.00	$0.01	$19.00		
7a	Concrete Curb and Gutter MDOT Type C4	320	LF	$23.50	$7,520.00	$35.00	$11,200.00	$29.70	$9,504.00		
7b	Concrete Curb, MDOT Type E	20	LF	$23.50	$470.00	$25.00	$500.00	$104.00	$2,080.00		
7c	4-Inch Concrete Sidewalk	1125	SF	$4.50	$5,062.50	$7.40	$8,325.00	$10.00	$11,250.00		
7d	8-Inch Concrete Sidewalk/Driveway	1850	SF	$6.00	$11,100.00	$6.40	$11,840.00	$9.35	$17,297.50		
7e	Removal and Installation of Brick Paving Stones	2300	SF	$17.00	$39,100.00	$15.00	$34,500.00	$16.30	$37,490.00		
8	Audio-Video Recording of the Zone of Influence	3745	LF	$1.00	$3,745.00	$0.85	$3,183.25	$0.70	$2,621.50		
9a	Type I & IS Manhole	80	VLF	$580.00	$46,400.00	$330.00	$26,400.00	$570.00	$45,600.00		
9b	Type II & IIS Manhole	124	VLF	$450.00	$55,800.00	$610.00	$75,640.00	$527.00	$65,348.00		
9c	Manhole on 30-Inch CIPP	4	EA	$19,200.00	$76,800.00	$40,000.00	$160,000.00	$60,459.00	$241,836.00		
9d	Manhole on 36-Inch CIPP	5	EA	$19,900.00	$99,500.00	$40,000.00	$200,000.00	$60,519.50	$302,597.50		
9e	15-Inch Drop Connection	23	VLF	$140.00	$3,220.00	$530.00	$12,190.00	$388.00	$8,924.00		
10a	Curb Inlet Catch Basin	8	EA	$1,800.00	$14,400.00	$2,200.00	$17,600.00	$2,537.00	$20,296.00		
10b	Flat Grate Catch Basin	6	EA	$1,800.00	$10,800.00	$1,870.00	$11,220.00	$2,215.00	$13,290.00		
10c	Double Inlet Catch Basin	2	EA	$2,950.00	$5,900.00	$3,570.00	$7,140.00	$5,549.50	$11,099.00		
11a	30-Inch CIPP	105	LF	$300.00	$31,500.00	$405.00	$42,525.00	$300.00	$31,500.00		
11b	36-Inch CIPP	658	LF	$250.00	$164,500.00	$235.00	$154,630.00	$237.50	$156,275.00		
11c	Removal of Protruding Obstructions	7	EA	$300.00	$2,100.00	$385.00	$2,695.00	$461.00	$3,227.00		
11d	Service Connections Re-Established	69	EA	$200.00	$13,800.00	$275.00	$18,975.00	$274.00	$18,906.00		
12a	Water Service Relocate 2-Inch and Smaller	12	EA	$1,000.00	$12,000.00	$1,010.00	$12,120.00	$3,840.00	$46,080.00		
12b	Water Main Relocate Greater Than 2-Inch	4	EA	$5,000.00	$20,000.00	$3,850.00	$15,400.00	$9,542.00	$38,168.00		
13	Abandon Manhole	4	EA	$550.00	$2,200.00	$750.00	$3,000.00	$3,832.50	$15,330.00		
14	Headwall 3-1	1	LS	$24,000.00	$24,000.00	$55,560.00	$55,560.00	$45,805.00	$45,805.00		
15	MDOT Heavy Rip Rap	125	SY	$64.00	$8,000.00	$80.00	$10,000.00	$96.25	$12,031.25		
All	Allowance for Test Well Removal	1	LS	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00		
16	Contingency for Control Density Fill (delivered and placed)	100	CY	$85.00	$8,500.00	$90.00	$9,000.00	$107.00	$10,700.00		
	Total Estimated Construction Cost				$1,258,552.50		$1,418,475.75		$2,115,929.25		

*Corrected Totals

R14-050 May 19, 2014

RE: UTILITIES DEPARTMENT – Wastewater Collection System – Brick Arch Sewer Rehabilitation/Replacement Contract No. 1 Award

RESOLUTION

WHEREAS, the Adrian City Commission, by Resolution #R12-022 dated March 5, 2012, authorized Jones and Henry Engineers to complete a preliminary design and project plan for the Rehabilitation/Replacement of the Brick Arch Sewers for $60,000, of which 90% was covered by an S2 Grant award; and

WHEREAS, a Public Hearing was conducted on June 3, 2013 to hear and consider comments on the Project Plan for the Brick Arch Sewer Project to complete the requirements for the S2 planning Grant; and

WHEREAS, the Adrian City Commission, by Resolution #R13-155 dated June 17, 2013 authorized Jones and Henry Engineers to develop a final design to rehabilitate/replace the existing brick arch structures as discussed in the Public Hearing and documented in the Project Plan for a cost of $162,000; and

WHEREAS, sealed bids were received on Thursday May 1, 2014 at 2:00pm at the Purchasing Office for the construction of Contract No. 1 of the Brick Arch Sewer Improvement Project with the following results:

Name	Location	Total Bid Price
E.R. Zeiler Excavating	Temperance, MI	$1,258,552.50
Slusarski Excavating	Adrian, MI	$1,418,475.75
E.T. Mackenzie Co.	Ann Arbor, MI	$2,115,929.25 ;and

WHEREAS, there is $1,000,000 budgeted within the FY2013-14 Sewer Fund Capital Budget, in addition to the following budget amendments:

FY2013-14:

497-555.00-977.516	S Main Street Sewer Replacement	($101,945.86)
497-555.00-975.515	Cure In-Place Lining Project	(36,473.00)
497-555.00-975.127	Manhole & Line Renovation	(25,000.00)
497-555.00-977.548	I&I Abatement	(18,574.00)
497-555.00-975.517	Brick Arch Sewer Project	$181,992.86

FY2014-15:

497-555.00-975.515	Cure In-Place Lining Project	($ 50,000.00)
497-555.00-975.127	Manhole Renovation	($ 25,000.00)
497-555.00-977.548	I&I Abatement	($ 1,559.64)
497-555.00-975.517	Brick Arch Sewer Project	$ 76,559.64)

;and

WHEREAS, the Utilities Director and City Administrator recommend approval of this resolution to award Contact No.1 of the Brick Arch Sewer Improvement Project to the low bidder, E.R. Zeiler Excavating of Temperance, MI for the total construction cost of $1,258,552.50.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the engagement of E.R. Zeiler Excavating Temperance, MI in the City's Standard Professional Services Contract to complete construction of Contract No. 1 of the Brick Arch Sewer Improvement Project for the total construction cost of $1,258,552.50

On motion by Commissioner ______________________________,

Seconded by Commissioner ________________________________, this

Resolution was adopted by a __________________ vote.

M E M O

DATE: May 15, 2014

TO: Hon. Mayor Berryman and City Commission

FROM: Shane A. Horn, City Administrator/Utilities Director

SUBJECT: Lake Adrian Dam Floodgates

During a rain event in June 2013 we raised our floodgates at the Lake Adrian Dam in response to rising water in the reservoir. After this rain event we discovered the North floodgate would not close and remained open approximately one foot. We coordinated with Great Lakes Diving of Rockford, MI to help us locate and troubleshoot the problem. They were able to locate a section of a telephone pole that had been wedged between the floodgate and the side wall of the dam. When this gate was closed it clamped down on the telephone pole which resulted in damage to the floodgate and the connecting shaft. While the divers were on-site we were able to position large sandbags in front of the floodgate opening which drastically reduced the flow going thru the gate.

At the September 2, 2013 regular commission meeting approval was given to hire Spicer Group of St. Johns, MI for a fee of $34,000 to complete engineering design services for this repair work. While we are finally to the point where we will be going out for bid for this project, we recently discovered that the actual fabrication of the 48”x48” floodgates will be 10-12 weeks after shop drawing approval. In an effort to expedite this somewhat, I am recommending that we remove these floodgates from the contract and proceed with purchasing these floodgates from Hydro Gate of Denver, CO for $17,978 each for a total price of $35,956.00. While only the North floodgate is damaged, we firmly believe it makes sense at this time based upon the age of the South gate (1941) and because we will have equipment in place to de-water the area around the gate to move ahead with the replacement of this gate and connecting shaft at this time as well.

I respectfully recommend that we move ahead with the purchase of two 48”x48” floodgates from Hydro Gate of Denver, CO for a total price of $35,956.00 and that the bid process be waived. Our consultant sent requests for proposals out to three firms that had the capability of manufacturing this type of specialty gate and only heard back from Hydro Gate. Our consultant has used this manufacturer on similar past projects and we have also used this manufacturer for the purchase of much smaller gates. This quote does fall in line with the engineering estimate for the purchase of the floodgates.

The FY 2013-14 Water Fund budget would be amended as funds for this purchase would come from Water Fund Reserves.

7010 Broadway, #400, Denver, CO 80221 • Phone: 303-288-7873 • Fax: 303-287-8531 • www.hydrogate.com

QUOTATION

DATE:	**May 13, 2014**	**PAGES:**	3
TO:	Dale Bentley	**QUOTE NO.:**	**1403122 R1**
FIRM:	**Peterson & Matz Inc.**	**FROM:**	Steve Wilson
PHONE:	248-476-3204	**PHONE:**	303-288-7873 Ext. 236
JOB:	**Lake Adrian Dam**	**FAX:**	303-287-8531
	Lenawee County, MI		

o **Urgent** K **For Review** o **Please Reply/Comment** o **Please Recycle**

Hydro Gate is pleased to offer a quotation for equipment as follows:

Item Number	**:**	01
Qty/Size	**:**	2 – 48" x 48"
Gate	**:**	Heavy Duty sluice Gate with cast iron frame and slide, bronze seating faces, bronze wedges and stainless steel fasteners.
Mounting	**:**	Stainless steel anchor bolts.
Lift	**:**	Pedestal mounted electric actuator for 460 Volt, 3-Phase, 60 hertz power, local electrical control station. Type 304 stainless steel stem and plastic stem cover with mylar position indicator.
H-Distance	**:**	25.50' (from centerline)
Gate Ship	**:**	10-12 Weeks After Drawing and Credit Approval.
Price Each	**:**	**$ 17,978**

The delivery lead times are based on stock inventory at the time of quotation. Stock quantities and quoted delivery times must be re-evaluated and verified at time of order.

Please see notes 1 through 10 in this quotation.

7010 Broadway, #400, Denver, CO 80221 • Phone: 303-288-7873 • Fax: 303-287-8531 • www.hydrogate.com

NOTES:

1. The above price includes freight to jobsite.
2. Drawings: 3-4 weeks after receipt of order.
3. Non-machined, submerged ferrous surfaces to be blast cleaned and painted with 2 shop coats of manufacturer's standard epoxy paint.
4. Prices do not include taxes.
5. This quotation reflects our policy of sourcing raw materials in the most cost effective manner. Any requirement for specific U.S content shall require a revised quotation.
6. If this quote needs to meet Buy America please call for revised prices and lead times.
7. The equipment quoted for this project includes electric motor actuators. Actuator controls cannot be adjusted or preset at the factory. Complete instructions for proper setting of components are included with the unit when shipped. This quotation does not include any field service to adjust electric actuators and lubricate equipment unless specifically required by project specification. If a factory technician is preferred, field service rates that are in effect at time service is required shall apply. Contact Hydro Gate with a purchase order if this service is required.
8. **This quotation is based on emailed information only; no specifications, 2 drawings. Actual project requirements may affect your costs.**
9. **Field service not included. If field service is needed, a charge of $1,500.00 will be made for each trip, plus $1,250.00 for each day including any holidays, weekends or other layovers made at the convenience of the contractor or engineer.**
10. R1 changes from budget to general quotation.

HYDRO GATE LLC
TERMS & CONDITIONS OF SALE
EFFECTIVE DATE: 4-1-2014

1. **PURCHASE ORDERS** PURCHASE ORDERS. Send purchase orders to Hydro Gate, 7010 Broadway, Suite 400, Denver, CO 80221, OR Hydro Gate, c/o Sales Representative, 7010 Broadway, Suite 400, Denver, CO 80221

2. **PAYMENT** Payment is due 100% net 30 days after invoice date. No retainage or portion of the amount due may be held for any reason. Payment is not contingent on payment from or approval of any third party. All orders and shipments are subject to credit approval. Waivers of lien will be provided upon request after full payment is received. Remittance should be to Hydro Gate, LLC, 23418 Network Place, Chicago, IL 60673-1234. If Buyer fails to pay Seller as specified herein, Buyer agrees to pay all collection costs, attorney fees and expenses incurred in collecting payment, including interest at the maximum legal rate. Buyer will pay all transportation, insurance and similar charges incident to delivery of products. Quoted prices may increase if shipment is delayed beyond scheduled shipping date due to Buyer's delay.

3. **TAXES** Quoted prices exclude sales, use or other taxes. Where applicable, all taxes will be billed to Buyer at time of shipment, unless Buyer provides proper exemption documentation before shipment is invoiced.

4. **SHIPMENTS** Unless otherwise noted, quoted price is F.O.B. shipping point with full freight allowance to jobsite. Buyer will pursue claims directly with carrier for products received that were damaged in transit. Each shipment will be accompanied by a packing list. Buyer will check shipment against packing list and report any shortages and discrepancies in writing to Seller within 5 business days after receipt.

5. **DELIVERY** Quoted shipping dates are estimates only. Seller will meet quoted schedules or reflect current schedules upon order acknowledgement. Lead-time will be as mutually agreed to at the time of product release to manufacture and credit package approval by Seller. Seller will not be responsible for delay in deliveries due to any cause beyond Seller's reasonable control, including acts of God, government or Buyer, fires, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, terrorism, riot, civil or military authority, freight embargos, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes. In the event of a delay, the date of delivery will be extended for a length of time equal to the period of the delay.

6. **CANCELLATIONS/DELAYS** Buyer may cancel this order only with the prior written consent of Seller. Buyer agrees to pay Seller a cancellation charge for any such cancelled order, which charge will be no less than 10% of purchase price.

7. **WARRANTY / LIMITATION OF LIABILITY** Seller warrants the products to be free of defects in workmanship and material under normal use and service, and when used for the purpose and under the conditions for which they are intended, for a period of 12 months in the case of parts and 18 months in the case of all other goods, in each case from the date of shipment. If Seller determines (in its sole discretion) during the warranty periods that a product is non-conforming, then, at its option, Seller will repair, replace or refund the unit purchase price of the products. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLDUING THE WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE. This warranty is conditioned on Buyer's agreement to provide written notice of the alleged defect prior to commencing any remedial work and in no event will the warranty include the cost of valve removal or reinstallation. Seller warrants equipment of other manufacturers only to the extent of the other manufacturer's guarantee.

8. **DAMAGES** Seller will not be liable for special, indirect, consequential, incidental or punitive damages of any kind (including but not limited to loss of use, revenue or profits, inventory or use charges, cost of capital or claims of customers) incurred by Buyer or a third party. Total liability of Seller, including its affiliates, officers, employees, agents, subcontractors, suppliers and representatives (the "Protected Group") with respect to the order or a breach thereof, is capped at the order price of the specific product giving rise to the claim.

9. **INDEMNITY** Buyer agrees to indemnify, hold harmless and defend the Protected Group, against any and all judgments, losses, damages, expenses, costs, including defense costs and legal fees, arising from any and all claims for liability arising or claimed to arise from any act or omission of Buyer or Seller in any way related to this order or products. To the extent the aforesaid obligation is prohibited by law, obligation will, but only to extent of such prohibition, be null and void. The remainder of Buyer's indemnity obligations will remain in effect.

10. **LAW/VENUE** No suit or cause of action or other proceeding will be brought against either party more than 1 year after accrual of the cause of action or 1 year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract or any other theory. These terms will be governed by and construed in accordance with the laws of the State of Illinois (without giving effect to conflict of law rules) as to all matters. The parties irrevocably submit to the exclusive jurisdiction of the United States District Court for the Northern District of Illinois.

11. **EXPORT/IMPORT** Buyer will comply with all applicable import and export control laws and/or regulations, including without limitation those of the U.S. and/or other jurisdictions from which products may be supplied or to which they may be shipped. Buyer will not use, transfer, release, import, export or re-export products in violation of such applicable laws and/or regulations.

12. **GENERAL** Any changes must be signed by both parties. Seller's waiver of any performance will not constitute a waiver of any other performance. These conditions supersede any prior written or oral agreement, understanding, representation or promise, and any pre-printed or standard terms and conditions contained in Buyer's request for quote, purchase order, invoice, order acknowledgement or similar document.

BY____

ACCEPTANCE BY BUYER

The foregoing proposal/order is hereby accepted.

____
Signature of Buyer

____
Printed Name/Title

__________________________ ______________
Company Name Order Number

____
Date

R14-051 May 19, 2014

RE: UTILITIES DEPARTMENT –Water Treatment Plant – Authorization to Purchase Floodgates for Lake Adrian Dam

WHEREAS the Lake Adrian Dam was constructed in 1941 to provide a surface water source of water for the City of Adrian; and

WHEREAS the dam was constructed with two floodgates on the bottom of the structure to help control the lake level in Lake Adrian. During a storm event in June of this year we discovered our North floodgate was lodged open approximately one foot and was left inoperable; and

WHEREAS we solicited a proposal from Spicer Group of St. Johns, MI who we have used for many years for services relating to the dam and spillway. Spicer Group would develop plans and specifications to be used to bid out a permanent repair of the floodgate and associated connecting shaft; and

WHEREAS the Adrian City Commission, by Resolution #R13-191 dated September 3, 2013, authorized Spicer Group of St. Johns, MI to provide services associated with preliminary engineering, MDEQ permitting, final design and bidding for the Lake Adrian Dam repair project for a total fee of $34,000.00; and

WHEREAS part of the project would include the replacement of the two 48”x48” floodgates, and due to the long lead time for the fabrication of these gates a recommendation was made to separate this from the project and purchase these gates separately; and

WHEREAS Spicer Group solicited quotes from qualified manufacturers of this type of gate with one response from Hydro Gate of Denver, CO for $17,978 each for a total price of $35,956.00; and

WHEREAS our consultant has used this manufacturer in the past with good success and we have also used this firm in the past for much smaller gates with no issues and this quote does fall in line with our engineers estimate for this equipment.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the purchase of two floodgates and related components from Hydro Gate of Denver, CO for $17,978.00 each for a total price of $35,956.00.

BE IT FURTHER RESOLVED that, in the best interest of the City, the competitive bid process be waived, in accordance with the City’s Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

BE IT FURTHER RESOLVED that the FY2013-14 Budget be amended as follows:

Water Capital Projects Fund:

496-000.00-676.591	Transfer In-Water	$35,956.00
496-549.00-975.139	Lake Adrian Dam Flood Gates	$35,956.00

Water Fund:

591-000.00-697.000	Prior Years Revenue	$35,956.00
591-965.00-969.496	Transfer Out-Capital Projects	$35,956.00

On motion by Commissioner ______________________________,

Seconded by Commissioner ___________________________________, this

Resolution was adopted by a ___________________ vote.

MEMORANDUM

TO: Honorable Mayor Berryman

CC: Shane Horn, Cindy Prue, City Commissioners

FROM: Marcia Bohannon, Transportation Coordinator

DATE: May 6, 2014

SUBJECT: Vehicle Purchases

The City of Adrian Dial-A-Ride has received Agreement 2012-0027, Authorization #P4. This is a FY 2013 Section 5311 Capital/Small Cities (5,000 – 50,000) Program/Congestion Mitigation and Air Quality Improvement Program for the purchase of four (4) <30 ft replacement buses.

The project authorization for these line items total $330,500.

The Dial-A-Ride department respectfully requests that the bid process is waived for the purchase of (4) vehicles and the vehicles to be purchased off the State Purchasing Contract (MIDeal Contract No: 071B3200058).

Vendor: Hoekstra Transportation, Inc.

- (1) 26-ft bus (14+2) passenger bus with lift - $117,510.00
- (2) 21-ft bus (10+1) passenger bus with lift – $129,399.18
- (1) 24-ft bus (10+2) passenger bus with lift - $67,113.49

TOTAL: $314,022.67

Funding to be received from Auth No: P4, leaving a balance of $16,477.33 for radio installation and lettering for the new vehicles.

Your consideration to the request is appreciated.

Sincerely,

Marcia Bohannon
Transportation Coordinator

R14-052 May 19, 2014

TRANSPORTATION DEPARTMENT – Authorization to Purchase Four (4) Dial-a-Ride Buses with Michigan Department of Transportation (MDOT) Funds

RESOLUTION

WHEREAS, the City of Adrian desires to continue and enhance provisions of Dial-A-Ride transportation services through federal and state grant funded improvements; and

WHEREAS the Dial-A-Ride Program has been awarded a grant agreement:

•Agreement No 2012-0027, Authorization No: P4 – FY 2013 Section 5311 Capital/Small Cities (5,000 – 50,000) Program/Congestion Mitigation and Air Quality Improvement Program in the amount of $339,250 for the purchase of three (3) <30ft replacement buses at $198,000 and one (1) <30 ft replacement bus at $132,500; and One line item for Tires at $8,750; and

WHEREAS, the Transportation Coordinator and City Administrator recommend that the competitive bid process be waived in favor of using the State of Michigan MIDeal Purchasing Program, and that four (4) buses be purchased from Hoekstra Transportation, Inc., Grand Rapids, MI at a cost not to exceed $314,022.67; and

WHEREAS, the Finance Director indicates that grant funds will be available for the purpose in the Transportation Fund (588) FY2014-15 budget;

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the use of MDOT grant funds to purchase four (4) buses from Hoekstra Transportation, Inc., Grand Rapids, MI, at a cost not to exceed $314,022.67; and

BE IT, FURTHER, RESOLVED, that in the best interests of the City, the competitive bid process be waived in favor of using the State of Michigan MIDeal Purchasing Program, in accordance with the City's Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

On motion by Commissioner______________________________, seconded by Commissioner___________________________, this resolution was ______________ by a ______________________vote.

MEMORANDUM

TO: Honorable Mayor Berryman

CC: Shane Horn, Cindy Prue, City Commissioners

FROM: Marcia Bohannon, Transportation Coordinator

DATE: May 13, 2014

SUBJECT: Agreement 2012-0027, Authorization P5/R1

The attached revised project authorization allows for the pass through of FEDERAL formula funds for the City of Adrian's Dial-A-Ride transportation program.
The purpose of Revision #1 is to increase our operating assistance funds by $38,428.

Respectfully submitted,

Marcia Bohannon
Transportation Coordinator

R14-053 May 19, 2014

RE: TRANSPORTATION – authorize the Mayor and City Clerk to execute Authorization #P5/R1.

RESOLUTION

WHEREAS, the City of Adrian desires to continue provisions of Dial-A-Ride service; and,

WHEREAS, a Project Authorization had been proposed which provided FY 2014 Section 5311 Operating assistance for such service, effective October 1, 2013 and expiring September 30, 2014, based on 16% of the estimated eligible costs; and

WHEREAS, this project authorization included partial funding for the year, approximately 43% of the 16% of the estimated eligible costs which is $28,990; and

WHEREAS, the maximum amount to be paid will not exceed 16% of the audited costs and if funds are insufficient to reimburse at 16% of the audited costs, a new reimbursement percentage will be calculated for all agencies; and

WHEREAS, a REVISED Project Authorization has been proposed which provides FY 2014 Section 5311 Operating assistance for such service and increases operating assistance funds by $38,428, and be it;

RESOLVED, that the City Commission of the City of Adrian does hereby approve the proposed REVISED Agreement No. 2012-0027, Authorization No: P5/R1 for FY 2014 Section 5311 Operating Assistance, and be it;

FURTHER RESOLVED, that the monies from this grant be given to Adrian Dial-A-Ride in accordance with the terms of the Authorization #P5/R1, and;

HEREBY, authorize the Mayor, Jim Berryman and City Clerk, Pat Baker to execute Authorization #P5/R1 for and on behalf of the City of Adrian.

On motion by Commissioner _________________________, seconded by Commissioner _________________________________, this resolution was adopted by a _______vote.