CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 18, 2019

AGENDA

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: DENNIS O'KEEFE

B. THE PLEDGE OF ALLEGIANCE IS LED BY: DENNIS O'KEEFE

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Feb 4, 2019 7:00 PM

F. ADMINISTRATIVE REPORTS

1. Credit Card statement

2. Revenue and Expenditure Report as of January 31, 2019

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

Now is the time set-aside for members of the audience to address the Burton City Council. I would ask each individual to give their name and address for the record and to limit their comments to three (3) minutes and to speak on the topics germane to City business.

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 1/30/2019 to 2/12/2019 in the amount $6,679.00.

2. Approve and authorize the payment of Attorney Billing (Masud) December 21, 2018 - January 29, 2019 in the amount $6,194.00.

3. Approve and authorize the Attorney Billing (Belzer) 9/24/2018 to 11/27/2018 in the amount $1,700.00.

4. Approve and authorize Resolution 2019-__ to commit to provide the required 20% local match for City of Burton projects in the 2020-2023 Transportation Improvement Program (TIP) in the years in which they are programmed, which is to be determined.

5. Approve and authorize the sale of Vacant Lot - Allen St., Parcel No. 59-30-576-063, to give first and final approval for the sale of this improved parcel to G G Y Homes, LLC, 1482 Winfield Dr., Swartz Creek, MI 48473 for the sum of $50 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

Agendas and minutes may be found at www.burtonmi.gov

CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 4, 2019

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. INVOCATION LED BY: DANNY WELLS

B. THE PLEDGE OF ALLEGIANCE IS LED BY: DANNY WELLS

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	Vice President	Present	
Dennis O'Keefe	Councilman	Present	
Steven Heffner	President	Present	
Danny Wells	Councilman	Present	
Vaughn Smith	Councilman	Present	
Christina Conley	Councilwoman	Present	

D. STAFF PRESENT

Paula Zelenko, Mayor
Rik Hayman, Chief of Staff
Karen Moffitt, Controller
Mike Odette, Police Chief
Charles Abbey, Deputy DPW Director
Bob Slattery, DPW Director
Racheal Boggs, Deputy Clerk
Marv Epperson, Fire Chief

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Jan 22, 2019 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

F. ADMINISTRATIVE REPORTS

Mayor Zelenko provided the following updates:

- Representatives from the Woodhill Group should be here tonight to go over the water rate study.
- On your agenda are approvals of engineering projects and executing a contract for our next phase of TIP projects on Saginaw Street from Bristol Road to Hemphill

Road.

- You have city owned properties for sale on the agenda tonight.

- There are several budget amendments. Controller Karen Moffitt is here to answer any questions you have about that. Also she can answer questions about the mid-year review you were given at the last meeting.

- Also on the agenda are 2 second readings of an ordinance.

G. COMMITTEE REPORTS

Mrs. Conley stated the next Parks & Recreation meeting is on February 13th at 5:30 PM. She would like to call on the community and the City Council to get involved with the Memorial Day Parade this year.

H. AUDIENCE PARTICIPATION

Diana Johnson of Davison is here on behalf of her mother who lives on Clarice. She is concerned about people buying the city owned property in the flood area on Clarice. She stated she has been taking care of the property there and feels like she is being pushed out.

Shahid Shaikh of Toledo Business and Professional Women's Retirement Living, Inc. stated he is here regarding the sale of Kings Lane Apartments scheduled for February 13th. He would like the city to exercise their right of first refusal and select our company as the developer for this project.

Lisa Toth of Toledo Business and Professional Women's Retirement Living, Inc., provided a packet to the City Council regarding previous projects the company has done. She stated we will be providing social services to the residents at Kings Lane and a great service for the overall Burton community.

Mr. Wells stated he is interested but this is something we should have a Special Meeting to discuss.

Mr. Shaikh stated the sale is scheduled for February 13th. He encouraged the council to make a request to HUD to postpone the sale while you make a decision.

Mr. Martinbianco asked if he will be seeking Payment in Lieu of Taxes (PILOT).

Mr. Shaikh stated there wouldn't necessarily be a HUD-based mortgage on the project.

Joey Richvalsky stated he would like to be considered for a position on the Zoning Board of Appeals (ZBA). He would like to clear up a misunderstanding from the last City Council Meeting. He is a longtime resident and a voter of the City of Burton. He has a real estate business and an apartment here. He has been the Chair of Burton's Downtown Development Authority for many years. His experience is important to the ZBA.

Victoria McArthur of Burton stated she lived on Clarice when it flooded and we should be thankful they bought us out but it should be fair for everyone involved.

Edwin Johnson of Davison stated he lived on Clarice for 35 years. FEMA said it would be 100 years before anyone will be able to build on that property. He is concerned what these people are going to do with the property.

Stan Lorene of Burton stated he lives on Clarice and we were told this property would never be sold and it was supposed to be a park. Hopefully the people who bought it know you can't build there.

I. COUNCIL DISCUSSION

Mr. Wells asked the administration if the property on Clarice is buildable.

Mr. Abbey said no, it is not. It doesn't have to be buildable to sell it. According to FEMA, it is in the 100 year floodplain and it is to remain an open green space area. From our perspective, it is about selling to an adjacent owner, someone who is contiguous with the property and who will maintain the property. We expend a lot of money maintaining properties around the city. The new owners will know this is a non-buildable property. If they are buying it to use as a side lot to their current property, it can be used as such.

Mr. Smith stated these are all owners in the area, right? They appear to be adjacent property owners. I'm not sure what the problem is.

Mr. Abbey stated this is a pretty unique property at the end of the street. The gentleman that won was the high bidder. Several neighbors in the area bid on it through the sealed bid process and some are here tonight.

Mr. Smith stated as Finance Chair, I feel compelled to share this information with everyone regarding Masud Labor Law Group. We hired Masud on May 16, 2016 to represent the city with labor and employment matters. I audited all the bills since May of 2016 to look at our return on investment. Mr. Smith provided hand-outs to the council and provided the following information:

	2016	2017	2018	Total
Misc. Legal fees	$17,358.00	$21,885.00	$18,671.00	$57,914.00
Collective Bargaining	$55,480.00	$52,552.00	$22,994.00	$131,026.00
Total Fees	$72,437.00	$74,437.00	$41,665.00	$188,940.00

Reduction in pension unfunded liability over the length of seven negotiated union contracts for four years, 7.75% interest on $1,200,000:

		Interest
Year 1	$1,200,000.00	$93,000.00
Year 2	$1,293,000.00	$100,208.00
Year 3	$1,393,208.00	$107,974.00
Year 4	1,501,182.00	$116,342.00

4 year savings in unfunded liability interest	$417,524.00
3 year collective bargaining fees	-$131,026.00
Unfunded interest savings	$286,498.00

Mr. Smith stated hiring Masud was a good thing. The city pays $3.3 million to retirees every year. It has taken two and a half years and hasn't been fun but it was necessary.

Mr. Smith stated he would like to let everyone know where we are currently with the water rates. He gave a hand-out with information from the Confidential Financial Report obtained through Plante Moran, the city's accounting firm. Mr. Smith explained the following:

Comparison of 2016, 2017 and 2018
- receipts from customers
- payments to vendors
- revenue/expenses
- personnel services

- principle & interest long-term debt
- purchase of capital assets
- number of water customers billed
- total consumption

Mr. Smith stated we invested approximately $21,000,000 in new pipes on the south end of Burton. It took 5 years for the project. We have to start paying interest on these bonds and pay back the principle. In 2016 our principle on that debt was $591,235.00. In 2017: $929,710 and 2018: $1,218,700. Our principle and interest has grown by over $600,000 in 2 years. Most of what we are taking in as payments from customers is going to the county. The DEQ mandated we fix these pipes. Because of the aging infrastructure, they were leaking like a sieve. This was eating up money to fix the leaks all the time. The number of customers on city water increased by around 150 from 2016-2018 and total consumption has decreased because pipes are no longer leaking. We are currently in a deficit and we aren't setting anything aside to fix aging infrastructure throughout the rest of the city. We need to be proactive. When residents get their bills they only see City of Burton and think the money is staying here; it is not. Most of that money goes to the county. If there is a major break, we may not have the money to do the repair.

Mr. Smith also went over the Water and Sewer Workshop Agenda from January 23, 2019.

Motion was moved by Mr. Martinbianco and supported by Mrs. Conley to take a brief recess; vote result was unanimous.

Council took a recess at 8:00 PM and returned at 8:10 PM.

Mr. Smith stated going forward, we are going to have to budget differently. Infrastructure development will be kept in a separate account so we can keep track of how we are doing on investing toward future infrastructure.

Mr. Martinbianco stated Mr. Smith did a great job of explaining the financial aspects of this. He was put in charge of understanding and putting the language together for both the water and sewer ordinances that address the equivalent user table that we use currently and identify the inefficiencies in it. I have been working with the people from Woodhill and hopefully at the next meeting we will have a preliminary set of circumstances and guidelines including connection charges, classification and applications for connection. We received communication from the County Water and Waste Division back in September of 2017 indicating 2, potentially 3 rate increases primarily tied to the city's new participation in the Karegnondi water system. What that amounted to was the increase in the readiness to serve charge which is a fixed cost and one of the things that is primary because commodity charges are variable but fixed cost goes into our participation with this pipeline as opposed to staying with the City of Flint or Great Lakes Water Authority. They raised the rate again in 2018 with the possibility of a further increase in 2020.

Mrs. Conley asked Mr. Smith if we were still hooked up to Detroit water for the 2016 water rate figures he discussed.

Mr. Smith stated we were on Detroit through 2017.

Mr. Heffner stated he received a letter from Plante Moran wanting to discuss the next phase of the internal control review. They are recommending we do payroll, cash receipts collections at the treasurer's office and wire and ACH transactions. How does the council feel about this?

Council agrees with Plante Moran's recommendation.

Mr. Heffner will send Plant Moran an email confirming this. They will put an engagement letter together and we will bring it to council for a vote. He asked Mr. Hayman how long it will be before he gets the information he requested about the water department and which employees are being paid.

Mr. Hayman stated they are working on it but he is unsure of a time frame because of the BS&A system. You have received this information before in the allocation tables it just isn't in the form that you want it.

Mayor Zelenko stated BS&A doesn't have the functionality to create a report of allocations on pay of all employees that hit the water and sewer department. Each employee is their own individual allocation report. It isn't done by department so you would end up with a report of only the employees that default to the water department; the ones who work in those departments but not those who a portion of their pay comes from that department. We will need to get in contact with BS&A to see if what you are requesting is possible.

Mr. Haskins stated we used to get break-downs from the Controller with percentages of what is being paid out of the departments. We spent a lot of money for the BS&A system and it was supposed to make this easier.

Mr. Heffner stated we need this report before we start raising rates because of the deficit in the water department. It will help us look at it from another angle. Why are the water users subsidizing other departments? For an example, if 20% of Rik's pay comes from the water department, does 20% of his work come from the water department?

Mr. Abbey stated we use a formula like all other municipalities to calculate this. Only certain employees can be charged out of certain departments. They have to have a direct connection to that department and do work for it. Some employees can be charged to several departments such as the HR Director because HR touches every department. The alternative to this is they all come 100% out of General Fund and the General Fund cannot handle that.

Mr. Heffner stated everybody in the city pays for General Fund but not everybody in the city pays for water. I am questioning the formula.

Mr. Hayman stated Plante Moran suggested a consistent methodology. They haven't seen an issue with the methodology. The Controller has been working on the best methodology in terms of best accounting practices.

Mr. Abbey stated since he has been here he has had conversations with the Controller about looking at these things annually in all departments; roads, local major streets.

Mayor Zelenko stated the HR module that does the automatic look-back has helped us to see where employees actually worked and where they were charged. This helps us in preparing the proposed budget.

Mr. Wells stated he is encouraged by the work that Mr. Smith and Mr. Martinbianco are doing working with the administration on the water rates. We are all getting closer to being on the same page. The water rates went up again in April and had we been privy to this we could have put the $1.61 on there and we would be much better off. Since April 2nd, we have been losing $4,800 a month. We are on the right track. The next step I would take that we used to do all the time is the Committee Chairman would get the information and call the committee together so we are that much further ahead when we got to a council meeting. We wouldn't have 3 hour council meetings. The more we all know, the stronger we are as a city. He would like to see a special meeting to discuss Kings Lane Apartments.

Mr. Haskins stated we tried to do this years ago under a different circumstance and it didn't work out so I would be leery to try to revert something that we didn't do years ago for Blackberry Creek. If the city has to be involved with this directly whether it be financially or otherwise, without having a housing commission, I think it could cause potential problems.

Mr. Heffner stated we need to at least hear what these people have to say. We will need the attorney to look everything over.

Council decided to have a Special City Council Meeting on Thursday, February 7, 2019 at 6:00 PM for the purpose of discussion and possible action on Kings Lane Apartments.

Attorney Doyle said she will not be here for the special meeting but will see if Attorney Joliat is available.

Mr. Martinbianco stated the road crews did a masterful job during the inclement weather and snow recently. Was City Hall open during that time or ill-staffed on Wednesday and Thursday?

Mayor Zelenko said we were open the entire time.

Mr. Martinbianco said he didn't get the agenda for this meeting until 4:30 PM on Friday afternoon. With all the budget amendments on the agenda, comprehending what is going on is impossible to do over the weekend when you can't call anyone at City Hall to ask questions. We used to get agendas on Wednesday which morphed into Thursday and even that is pushing the envelope when there's an extensive agenda like this one. If it was 5-6 nondescript items that's one thing. We need to get them as soon as possible. If City Hall was open during the winter storm, we should have had the agenda on Thursday.

Mr. Heffner stated this is a shame that we get the agenda at the 11th hour on Friday sometimes at 5:30PM or 6:30 PM. Previous Clerk's back to 2007 when I was elected, we always got our agendas by Thursday at the latest. Now that we don't have a confirmed Clerk, we get agendas every time on Friday. We are being asked to make decisions on some really serious items and we need time to do our due diligence. It's wrong. Maybe we need to make a city policy to have our agendas in a timely manner. The council requests to have our agendas by no later than 2:00 PM on Thursdays.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 1/17/2019 to 1/29/19 in the amount $3,404.00.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

2. Approve and Authorize the Mayor and Clerk to enter into an agreement with WHG, the Woodhill Group, 20145 Woodhill Dr. Northville, MI 48167, to provide assistance to the CIty associated with the water and sewer rate setting methodology and implementation of other items relating to the accounting and budgeting financial management and financial operations supporting the Department of Public Works, at rates established by said agreement but not to exceed $150 per hour. This agreement will expire upon completion of the stated objectives or upon notice of termination by either party.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

3. Approve and authorize the City Treasurer to adjust the City of Burton Readiness to Serve charge on all active domestic metered water accounts to be increased $1.60 monthly. Example - 5/8 meter will increase from $21.02 monthly to $22.62. This pass-thru adjustment is in accordance with the 2018 Readiness to Serve increase from Genesee County Water and Waste Services on our (80 equivalent meters) from $400.00 to $460.00 monthly per equivalent meter.

   Mrs. Conley stated when she came in today to get her agenda she asked for back-up and didn't get it. When she came into the meeting tonight it was laid in front of her. The wording on item # 3 regarding the amount is deceiving. I don't know what its saying. Also, it says last April and it took 8 months to bring this to us now. Why didn't it come in front of us in May or June?

   Mayor Zelenko stated this has been before the council 3 times.

   Mr. Abbey stated we had this discussion and it was council's position that we shouldn't do anything until after the rate study was complete. As you can see, it was just completed. Now you have a basis for the rate. It took 10 months because the rate study looks at a lot of things.

   Mr. Heffner asked how much of the $1.60 is to recoup what we lost in the last 10 months and will that drop back down once it is recouped or will it stay at the higher rate.

   Mr. Abbey stated that will be a discussion the council will have at a later date. We don't know what next year brings. For the next 10 months, you're making up for lost revenue that's depleting our accounts. If later you find we don't need this much money, you can always adjust the rates. This will buy you the time you need.

   Mr. Haskins stated he is not happy about this at all. Everything that has come in front of this council in the last few years has been immediate action and dire straits. Neither the council nor the administration put us here. Things have transpired that are totally out of our control: increases that have occurred with Karegnondi and Detroit always raising their water. The water and sewer projects we have done were a must. I do believe the DEQ when they say they will get involved and fine us for not being able to provide proper drinking water. Our actions have prevented problems like what Flint went through. It disgusts me to raise rates. Our resident work hard for their money. Mr. President, I understand where you were coming from with asking for the breakdown of employees in the water department but from the history we have seen, I don't think we will be able to find enough money to offset it. There may be issues we have with people working in certain positions. There was a great change in the DPW when Mr. Abbey came on board and we appreciate it. If we don’t act, we are going to end up losing everything. We fixed the infrastructure on the south end and now we have to keep continuing to move around the city because it’s all getting older as well. This hurts me and I am not big on it but I understand the travesty it would create if we don’t do it.

Mr. Wells stated we got a low income loan for the south end. We aren’t going to be able to get that other places. We have to build the surplus up to take care of the residents of the city. People may complain about the $1.60 increase but they will definitely complain when they don’t have any water or their pipes are breaking. We were elected to be leaders and we need to step up and do what’s right for the residents.

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Danny Wells, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith
NAYS:	Conley

4. Approve and Authorize the Mayor and City Clerk to execute a contract with OHM Advisors, G3101 West Bristol Road, Flint, MI 48507, for Construction Engineering of Saginaw Street, Bristol to Hemphill (DPW Project No. 18-005-P), at an estimated cost of $113,125.35, contingent upon approval of the City Attorney.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

5. Approve and authorize the Mayor and City Clerk to execute a Contract with the Michigan Department of Transportation for hot mix asphalt cold milling and resurfacing work, including pavement repair, concrete pavement joint repair, miscellaneous concrete curb and gutter, concrete sidewalk and ramp work; and all together with necessary related work along Saginaw Street from Bristol Road northerly to Hemphill Road in the City of Burton, Genesee County (DPW project No. 18-005-P), MDOT Control Section STU 25000, Job number 130642CON, Federal Project Number 1900(197) at an estimated total cost of $1,269,200, of which the City of Burton's final cost will be approximately $235,400.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

6. Approve and authorize the sale of Vacant Lot to the highest bidder with the applicable conditions, to give final approval for the same of this improved lot, for the sum of cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate the sale as follows:

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

7. Approve and Authorize the sale of a parcel of land that contains improved structures to the highest bidder with the condition that a building inspection be completed within 15 days and repair made within 90 days of the closing, to give final approval for the same of this improved lot, for the sum of cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate the sale as follows:

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

8. Approve and authorize the following 2018-2019 budget amendment: Increase 1001-0000-573.0000 Local Community Stabilization State Revenue-General Fund by $19,300 and Increase 1001-0000-390.0000 Unappropriated Surplus-General Fund by $19,300; Increase 2006-0000-573.0000 Local Community Stabilization State Revenue-Fire Fund by $5,900 and Increase 2006-0000-390.0000 Unappropriated Surplus-Fire Fund by $5,900; Increase 2007-0000-573.0000 Local Community Stabilization State Revenue-Police Fund by $50,400 and Increase 2007-0000-390.0000 Unappropriated Surplus-Police Fund by $50,400.

   Mr. Martinbianco asked about where to find the unappropriated surplus in the police fund.

   Ms. Moffitt stated it's basically the fund balance account. If there is surplus of revenue over expenditures, it will come out of that in the budget.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

9. Approve and authorize the following 2018-2019 budget amendment in the General Fund: Decrease 1001-0000-539.0002 Grant Revenue-DNR Grant by $7,000, Decrease 1001-6090-956.6090 DNR Grant Expenditures by $10,000 and Increase 1001-0000-390.0000 Unappropriated Surplus by $3,000.

   Mr. Smith said thank you to the Controller for providing the explanations for the line items. It is very helpful and saves a lot of time.

   Mr. Haskins thanked the Controller.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

10. Approve and authorize the following 2018-2019 budget amendment in the Water Fund: Decrease 5091-0000-539.2019 DWRF #5 Grant Revenue by $70,000 and Decrease 5091-0000-390.0000 Unappropriated Surplus by $70,000.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

11. Approve and authorize the following 2018-2019 budget amendment: Increase 1001-1001-910.0000 Insurance-Council by $7,400, Increase 1001-2065-910.0000 Building Insurance-City Hall by $1,200 and Decrease 1001-0000-390.0000 Unappropriated Surplus-General Fund by $8,600; Increase 2006-2006-910.0000 Insurance-Fire by $400, Increase 2006-2006-910.7020 Building Insurance-Fire by $800 and Decrease 2006-0000-390.0000 Unappropriated Surplus-Fire by $1,200; Increase 2007-2007-910.0000 Insurance-Police by $6,600 and Decrease 2007-0000-390.0000 Unappropriated Surplus-Police Fund by $6,600.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

12. Approve and authorize the following 2018-2019 budget amendment in the General Fund: Increase 1001-1071-706.0000 Salaries Permanent-Mayor by $1,400; Increase 1001-1071-717.0000 Retirement-MERS Active-Mayor by $300; Increase 1001-1071-718.0000 Retirement-MERS Retirees-Mayor by $700; Increase 1001-1071-719.0000 Fringe Benefits-Mayor by $4,500; Increase 1001-2023-703.0000 Controller Salary-Controller by $400; Increase 1001-2023-706.0000 Salaries Permanent-Controller by $400; Increase 1001-2023-717.0000 Retirement-MERS Active-Controller by $200; Increase 1001-2023-718.0000 Retirement-MERS Retirees-Controller by $400; Increase 1001-2023-719.0000 Fringe Benefits-Controller by $2,400; Increase 1001-2065-706.0000 Salaries Permanent-City Hall by $1,300; Increase 1001-2065-717.0000 Retirement-MERS Active-City Hall by $200; Increase 1001-2065-718.0000 Retirement-MERS Retirees-City Hall by $700; Increase 1001-2065-719.0000 Fringe Benefits-City Hall by $4,900; Increase 1001-8001-706.0000 Salary Permanent-Planning by $2,900; Increase 1001-8001-718.0000 Retirement-MERS Retirees-Planning by $23,400; Increase 1001-8001-719.0000 Fringe Benefits-Planning by $500; Increase 1001-8005-706.0000 Salaries Permanent-Zoning by $2,900; Increase 1001-8005-718.0000 Retirement-MERS Retirees-Zoning by $23,400; Increase 1001-8005-719.0000 Fringe Benefits-Zoning by $500; Decrease 1001-0000-390.0000 Unappropriated Surplus by $71,400.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

13. Approve and authorize the following 2018-2019 budget amendment in the Major Streets Fund: Increase 2002-4063-708.0000 Shared Salaries-Surface Maintenance by $500; Increase 2002-4063-717.0000 Retirement-MERS Active-Surface Maintenance by $100; Increase 2002-4063-718.0000 Retirement-MERS Retirees-Surface Maintenance by $300; Increase 2002-4063-719.0000 Fringe Benefits-Surface Maintenance by $1,700; Increase 2002-4082-703.0000 Administration Salaries-Administration by $900; Increase 2002-4082-717.0000 Retirement MERS Active-Administration by $200; Increase 2002-4082-718.0000 Retirement-MERS Retirees-Administration by $500; Increase 2002-4082-719.0000 Fringe Benefits-Administration by $2,700; Decrease 2002-0000-390.0000 Unappropriated Surplus by $6,900.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

14. Approve and authorize the following 2018-2019 budget amendment in the Local Streets Fund: Increase 2003-4063-708.0000 Shared Salaries-Surface Maintenance by $600; Increase 2003-4063-717.0000 Retirement-MERS Active-Surface Maintenance by $100; Increase 2003-4063-718.0000 Retirement-MERS Retirees-Surface Maintenance by $300; Increase 2003-4063-719.0000 Fringe Benefits-Surface Maintenance by $1,900; Increase 2003-4082-703.0000 Administration Salaries-Administration by $900; Increase 2003-4082-717.0000 Retirement MERS Active-Administration by $200; Increase 2003-4082-718.0000 Retirement-MERS Retirees-Administration by $500; Increase 2003-4082-719.0000 Fringe Benefits-Administration by $2,700; Decrease 2003-0000-390.0000 Unappropriated Surplus by $7,200.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

15. Approve and authorize the following 2018-2019 budget amendment in the Fire Fund: Increase 2006-2006-706.0000 Salaries Permanent by $1,500; Increase 2006-2006-708.0000 Shared Salaries by $600; Increase 2006-2006-717.0000 Retirement-MERS Active by $400; Increase 2006-2006-718.0000 Retirement-MERS Retirees by $1,100; Increase 2006-2006-719.0000 Fringe Benefits by $7,500; Decrease 2006-0000-390.0000 Unappropriated Surplus by $11,100.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Christina Conley, Councilwoman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

16. Approve and authorize the following 2018-2019 budget amendment in the Police Fund: Increase 2007-2007-705.0000 Sergeants Salaries by $85,800; Increase 2007-2007-708.0000 Shared Salaries by $1,500; Increase 2007-2007-717.0000 Retirement-MERS Active by $3,300; Increase 2007-2007-718.0000 Retirement-MERS Retirees by $37,400; Increase 2007-2007-719.0000 Fringe Benefits by $64,600; Decrease 2007-0000-390.0000 Unappropriated Surplus by $192,600.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

17. Approve and authorize the following 2018-2019 budget amendment in the Building Department Fund: Increase 2049-2061-703.0000 Administration Salaries by $500; Increase 2049-2061-706.0000 Salaries Permanent by $700; Increase 2049-2061-708.0000 Shared Salaries by $500; Increase 2049-2061-717.0000 Retirement-MERS Active by $200; Increase 2049-2061-718.0000 Retirement-MERS Retirees by $5,700; Increase 2049-2061-719.0000 Fringe Benefits by $2,900; Decrease 2049-0000-390.0000 Unappropriated Surplus by $10,500.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Danny Wells, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

18. Approve and authorize the following 2018-2019 budget amendment in the Senior Citizens Center Fund: Increase 2069-2069-705.0000 Supervision Salaries by $1,900; Increase 2069-2069-708.0000 Shared Salaries by $600; Increase 2069-2069-717.0000 Retirement-MERS Active by $400; Increase 2069-2069-718.0000 Retirement-MERS Retirees by $1,300; Increase 2069-2069-719.0000 Fringe Benefits by $2,700; Decrease 2069-0000-390.0000 Unappropriated Surplus by $6,900.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

19. Approve and authorize the following 2018-2019 budget amendment to the Sewer Fund: Increase 5090-5090-703.0000 Administration Salaries by $1,400; Increase 5090-5090-708.0000 Shared Salaries by $700; Increase 5090-5090-717.0000 Retirement-MERS Active by $400; Increase 5090-5090-718.0000 Retirement-MERS Retirees by $1,000; Increase 5090-5090-719.0000 Fringe Benefits by $6,100; Decrease 5090-0000-390.0000 Unappropriated Surplus by $9,600.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

20. Approve and authorize the following 2018-2019 budget amendment to the Water Fund: Increase 5091-5091-703.0000 Administration Salaries by $900; Increase 5091-5091-708.0000 Shared Salaries by $700; Increase 5091-5091-717.0000 Retirement-MERS Active by $300; Increase 5091-5091-718.0000 Retirement-MERS Retirees by $800; Increase 5091-5091-719.0000 Fringe Benefits by $4,700; Decrease 5091-0000-390.0000 Unappropriated Surplus by $7,400.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

21. Approve and authorize the following 2018-2019 budget amendment to the Information Technology Fund: Increase 6036-6036-703.0000 Administration Salaries by $2,100; Increase 6036-6036-717.0000 Retirement-MERS Active by $400; Increase 6036-6036-718.0000 Retirement-MERS Retirees by $1,100; Increase 6036-6036-719.0000 Fringe Benefits by $6,500; Decrease 6036-0000-390.0000 Unappropriated Surplus by $10,100.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

22. Approve and authorize the following 2018-2019 budget amendment to the Motor Pool Fund: Increase 6061-6061-708.0000 Shared Salaries by $100; Increase 6061-6061-717.0000 Retirement-MERS Active by $100; Increase 6061-6061-718.0000 Retirement-MERS Retirees by $100; Increase 6061-6061-719.0000 Fringe Benefits by $200; Decrease 6061-0000-390.0000 Unappropriated Surplus by $500.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

K. SECOND READING OF ORDINANCE

1. Approve and authorize the second reading of amended Ordinance 30.03. An ordinance to amend Chapter 30.03 of the City of Burton Code of Ordinances by the increase in the salary of the Treasurer of the City of Burton and to provide for the effective dates thereto.

RESULT:	**CARRIED [5 TO 2]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Wells, Smith
NAYS:	Heffner, Conley

2. Approve and authorize the second reading of amended Ordinance 30.03. An ordinance to amend Chapter 30.03 of the City of Burton Code of Ordinances by the increase in the salary of the Fire Chief of the City of Burton and to provide for the effective dates thereto.

RESULT:	**CARRIED [5 TO 2]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Vice President
AYES:	Martinbianco, Haskins, O'Keefe, Wells, Smith
NAYS:	Heffner, Conley

Agendas and minutes may be found at www.burtonmi.gov

Meeting was adjourned at 9:21 PM.

Burton City Council
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 02/18/19 07:00 PM
Department: Clerk's Office
Category: FYI
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

INFORMATION ITEM (ID # 4247)

DOC ID: 4247

Credit Card statement

Burton City Council
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 02/18/19 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4250)

DOC ID: 4250

Revenue and Expenditure Report as of January 31, 2019

ATTACHMENTS:

- Revenue and Expenditure Report 1-31-19 (PDF)

02/13/2019 04:42 PM
User: moffittk
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,250,300.00	2,077,134.99	7,674.43	173,165.01	92.30
1001-0000-404.0000	TAX CHARGEBACKS	(75,000.00)	0.00	0.00	(75,000.00)	0.00
1001-0000-407.0000	DELINQUENT REAL TAXES	3,200.00	(2.82)	0.00	3,202.82	(0.09)
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	120,000.00	29,798.61	4,970.35	90,201.39	24.83
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	6,000.00	3,172.50	0.00	2,827.50	52.88
1001-0000-453.0000	FRANCHISE FEES	450,000.00	123,747.60	18,483.58	326,252.40	27.50
1001-0000-454.0000	LEASE FEES	41,600.00	26,349.52	6,587.38	15,250.48	63.34
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	30,400.00	49,683.00	0.00	(19,283.00)	163.43
1001-0000-574.0000	STATE SHARED REVENUES	2,731,274.00	987,867.00	493,155.00	1,743,407.00	36.17
1001-0000-576.0000	LIQUOR FEES	18,100.00	18,971.15	0.00	(871.15)	104.81
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	6,060.00	2,050.00	1,940.00	75.75
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	273,000.00	212,977.92	15,022.83	60,022.08	78.01
1001-0000-622.0000	ZONING FEES	11,000.00	6,780.00	590.00	4,220.00	61.64
1001-0000-627.0000	COPY FEES	1,500.00	1,300.47	140.54	199.53	86.70
1001-0000-666.0000	INTEREST INCOME	15,000.00	79,966.20	0.00	(64,966.20)	533.11
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	124.50	0.00	(124.50)	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	408,060.21	2,865.50	(402,260.21)	7,035.52
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	1,500.00	0.00	1,500.00	50.00
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	0.00	0.00	14,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	12,621.06	4,272.58	7,378.94	63.11
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	15,000.00	2,113.37	425.00	12,886.63	14.09
Total Dept 0000		5,950,174.00	4,048,225.28	556,237.19	1,901,948.72	68.04
TOTAL REVENUES		5,950,174.00	4,048,225.28	556,237.19	1,901,948.72	68.04
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	39,083.45	5,583.35	27,916.55	58.33
1001-1001-710.0000	BOARD OF REVIEW	2,700.00	525.00	0.00	2,175.00	19.44
1001-1001-719.0000	FRINGE BENEFITS	67,500.00	36,233.83	1,567.54	31,266.17	53.68
1001-1001-727.0000	OFFICE SUPPLIES	1,000.00	155.77	0.00	844.23	15.58
1001-1001-728.0000	INFORMATION TECH ALLOCATION	34,600.00	34,600.00	0.00	0.00	100.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	17,859.28	1,000.00	4,140.72	81.18
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	400.00	0.00	4,600.00	8.00
1001-1001-818.0001	MASTER PLAN	10,000.00	0.00	0.00	10,000.00	0.00
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	50,000.00	11,625.00	0.00	38,375.00	23.25
1001-1001-826.0000	LEGAL	100,000.00	29,080.25	5,554.00	70,919.75	29.08
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	10,773.00	350.00	1,227.00	89.78
1001-1001-864.0000	TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
1001-1001-900.0000	NOTICES	5,000.00	643.62	160.74	4,356.38	12.87
1001-1001-910.0000	INSURANCE	105,000.00	93,289.17	0.00	11,710.83	88.85
1001-1001-956.0000	MISCELLANEOUS	500.00	55.96	20.97	444.04	11.19
1001-1001-956.0003	CITY COUNCIL NEWSLETTER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 1001 - COUNCIL		497,300.00	274,324.33	14,236.60	222,975.67	55.16
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	75,000.00	42,693.75	5,692.50	32,306.25	56.93
1001-1071-706.0000	SALARIES PERMANENT	56,300.00	28,621.46	3,431.73	27,678.54	50.84

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	9,100.00	5,479.06	662.95	3,620.94	60.21
1001-1071-718.0000	RETIREMENT - MERS RETIREES	22,300.00	13,099.49	1,250.46	9,200.51	58.74
1001-1071-719.0000	FRINGE BENEFITS	71,500.00	52,439.78	14,826.72	19,060.22	73.34
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	109.44	0.00	890.56	10.94
1001-1071-728.0000	INFORMATION TECH ALLOCATION	12,500.00	12,500.00	0.00	0.00	100.00
1001-1071-731.0000	POSTAGE	400.00	35.65	0.50	364.35	8.91
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	454.67	0.00	545.33	45.47
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,000.00	1,696.00	0.00	304.00	84.80
1001-1071-863.0000	AUTO REPAIR	500.00	0.00	0.00	500.00	0.00
1001-1071-864.0000	TRAINING	5,000.00	3,402.83	0.00	1,597.17	68.06
1001-1071-867.0000	GAS & OIL	1,300.00	322.47	0.00	977.53	24.81
1001-1071-956.0000	MISCELLANEOUS	1,500.00	936.14	0.00	563.86	62.41
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 1071 - MAYOR		260,800.00	161,790.74	25,864.86	99,009.26	62.04
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	67,400.00	31,480.60	8,141.28	35,919.40	46.71
1001-1091-709.0000	OVERTIME	9,700.00	2,812.77	28.22	6,887.23	29.00
1001-1091-710.0000	FEES PER DIEM	31,000.00	29,388.65	0.00	1,611.35	94.80
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	5,500.00	0.00	0.00	5,500.00	0.00
1001-1091-718.0000	RETIREMENT - MERS RETIREES	42,000.00	12,085.14	3,931.92	29,914.86	28.77
1001-1091-719.0000	FRINGE BENEFITS	35,500.00	14,900.60	3,516.90	20,599.40	41.97
1001-1091-727.0000	SUPPLIES	6,000.00	987.54	0.00	5,012.46	16.46
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,500.00	1,500.00	0.00	0.00	100.00
1001-1091-731.0000	POSTAGE	5,500.00	3,181.14	101.15	2,318.86	57.84
1001-1091-818.0000	CONTRACTUAL SERVICE	7,000.00	600.00	0.00	6,400.00	8.57
1001-1091-861.0000	AUTO ALLOWANCE	500.00	236.62	4.00	263.38	47.32
1001-1091-864.0000	TRAINING	3,000.00	250.58	0.00	2,749.42	8.35
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	199.53	0.00	1,300.47	13.30
1001-1091-956.0000	MISCELLANEOUS	100.00	91.47	0.00	8.53	91.47
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1091 - ELECTION		217,600.00	97,714.64	15,723.47	119,885.36	44.91
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	50,875.00	5,937.50	24,125.00	67.83
1001-2009-706.0000	SALARIES PERMANENT	147,300.00	79,720.61	11,185.60	67,579.39	54.12
1001-2009-709.0000	OVERTIME	1,500.00	102.56	0.00	1,397.44	6.84
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	0.00	0.00	2,800.00	0.00
1001-2009-718.0000	RETIREMENT - MERS RETIREES	15,100.00	4,590.12	633.12	10,509.88	30.40
1001-2009-719.0000	FRINGE BENEFITS	83,500.00	41,095.38	2,391.82	42,404.62	49.22
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	281.16	29.00	918.84	23.43
1001-2009-728.0000	INFORMATION TECH ALLOCATION	9,400.00	9,400.00	0.00	0.00	100.00
1001-2009-731.0000	POSTAGE	7,000.00	271.55	25.07	6,728.45	3.88
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-826.0000	LEGAL	2,000.00	1,525.00	0.00	475.00	76.25
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	795.00	0.00	205.00	79.50
1001-2009-863.0000	AUTO REPAIR	3,000.00	220.46	0.00	2,779.54	7.35

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-864.0000	TRAINING	3,500.00	1,640.70	0.00	1,859.30	46.88
1001-2009-867.0000	GAS & OIL	500.00	81.36	0.00	418.64	16.27
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2009 - ASSESSOR		361,100.00	190,598.90	20,202.11	170,501.10	52.78
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	23,352.33	4,659.20	37,247.67	38.54
1001-2015-706.0000	SALARIES PERMANENT	32,200.00	15,811.38	3,104.87	16,388.62	49.10
1001-2015-709.0000	OVERTIME	1,800.00	865.42	17.23	934.58	48.08
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	12,300.00	1,294.71	772.96	11,005.29	10.53
1001-2015-718.0000	RETIREMENT - MERS RETIREES	23,000.00	8,325.54	3,723.46	14,674.46	36.20
1001-2015-719.0000	FRINGE BENEFITS	57,000.00	5,271.22	2,185.32	51,728.78	9.25
1001-2015-727.0000	OFFICE SUPPLIES	800.00	232.40	50.00	567.60	29.05
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,700.00	4,700.00	0.00	0.00	100.00
1001-2015-731.0000	POSTAGE	300.00	53.39	2.05	246.61	17.80
1001-2015-818.0000	CONTRACTUAL SERVICE	600.00	242.04	0.00	357.96	40.34
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	650.00	170.00	250.00	72.22
1001-2015-861.0000	AUTO ALLOWANCE	300.00	0.00	0.00	300.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	1,095.00	1,050.00	2,405.00	31.29
1001-2015-956.0000	MISCELLANEOUS	300.00	132.79	46.54	167.21	44.26
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		199,300.00	62,026.22	15,781.63	137,273.78	31.12
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,400.00	7,166.97	977.77	5,233.03	57.80
1001-2023-706.0000	SALARIES PERMANENT	37,400.00	20,735.53	2,901.89	16,664.47	55.44
1001-2023-709.0000	OVERTIME	1,600.00	1,415.40	149.66	184.60	88.46
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,500.00	2,503.50	333.81	3,996.50	38.52
1001-2023-718.0000	RETIREMENT - MERS RETIREES	25,900.00	11,643.15	1,069.80	14,256.85	44.95
1001-2023-719.0000	FRINGE BENEFITS	27,800.00	15,112.50	2,867.84	12,687.50	54.36
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	713.24	0.00	886.76	44.58
1001-2023-728.0000	INFORMATION TECH ALLOCATION	9,400.00	9,400.00	0.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	42.27	41.80	157.73	21.14
1001-2023-818.0000	CONTRACTUAL SERVICE	1,500.00	1,000.00	0.00	500.00	66.67
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	435.00	0.00	1,365.00	24.17
1001-2023-864.0000	TRAINING	3,400.00	126.77	0.00	3,273.23	3.73
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		129,900.00	70,294.33	8,342.57	59,605.67	54.11
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	7,987.44	1,065.01	5,912.56	57.46
1001-2053-706.0000	SALARIES PERMANENT	9,700.00	5,360.11	739.34	4,339.89	55.26
1001-2053-709.0000	OVERTIME	200.00	4.04	1.74	195.96	2.02
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	2,200.00	1,357.96	319.52	842.04	61.73
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,000.00	303.42	41.85	696.58	30.34
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	6,447.97	1,651.98	4,152.03	60.83
1001-2053-727.0000	OFFICE SUPPLIES	600.00	347.56	0.00	252.44	57.93
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,400.00	2,400.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-731.0000	POSTAGE	15,000.00	11,062.41	5,314.48	3,937.59	73.75
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2053-818.0000	CONTRACTUAL SERVICE	2,100.00	105.04	0.00	1,994.96	5.00
1001-2053-827.0000	TAX ROLL EXPENSE	8,000.00	7,653.38	3,136.15	346.62	95.67
1001-2053-828.0000	MEMBERSHIP & DUES	175.00	50.00	0.00	125.00	28.57
1001-2053-864.0000	TRAINING	1,500.00	52.32	0.00	1,447.68	3.49
1001-2053-956.3000	BANKING SUPPLIES	500.00	174.98	0.00	325.02	35.00
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 2053 - TREASURER		69,575.00	43,306.63	12,270.07	26,268.37	62.24
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	45,200.00	26,870.87	3,934.29	18,329.13	59.45
1001-2065-709.0000	OVERTIME	300.00	113.69	27.89	186.31	37.90
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	6,800.00	3,979.35	530.58	2,820.65	58.52
1001-2065-718.0000	RETIREMENT - MERS RETIREES	21,600.00	12,457.09	1,637.28	9,142.91	57.67
1001-2065-719.0000	FRINGE BENEFITS	33,800.00	12,806.11	2,960.80	20,993.89	37.89
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	2,569.50	335.42	3,430.50	42.83
1001-2065-728.0000	INFORMATION TECH ALLOCATION	110,100.00	110,100.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING EXPENDITURES	200.00	95.70	0.00	104.30	47.85
1001-2065-818.0000	CONTRACTUAL SERVICE	5,700.00	3,339.05	500.18	2,360.95	58.58
1001-2065-825.0000	JANITORIAL	10,000.00	5,115.00	795.00	4,885.00	51.15
1001-2065-826.0000	LEGAL	27,000.00	4,548.25	214.50	22,451.75	16.85
1001-2065-910.0000	BUILDING INSURANCE	4,700.00	4,823.53	0.00	(123.53)	102.63
1001-2065-920.0000	UTILITIES	41,300.00	20,547.95	0.00	20,752.05	49.75
1001-2065-920.1000	ERC LED PROGRAM	3,700.00	0.00	0.00	3,700.00	0.00
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	5,058.17	606.86	19,941.83	20.23
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,800.00	825.14	0.00	3,974.86	17.19
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	2,393.38	207.07	3,306.62	41.99
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	3,791.05	490.23	4,208.95	47.39
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	100.00
1001-2065-975.0000	BOILER REPLACEMENT	58,000.00	0.00	0.00	58,000.00	0.00
1001-2065-975.0001	ROOF REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	142,100.00	4,258.65	0.00	137,841.35	3.00
Total Dept 2065 - CITY HALL		1,593,000.00	1,223,692.48	12,240.10	369,307.52	76.82
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	1,200.00	0.00
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	46,000.00	39,502.00	0.00	6,498.00	85.87
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,923.00	0.00	77.00	99.80
1001-2071-922.0002	GILKEY CREEK INTEREST	4,800.00	3,958.68	0.00	841.32	82.47
1001-2071-926.0000	STREET LIGHTING	435,000.00	215,123.76	692.26	219,876.24	49.45
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	5,000.00	232.85	232.85	4,767.15	4.66
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	21,397.76	537.53	15,602.24	57.83
Total Dept 2071 - PUBLIC SERVICE		581,000.00	319,138.05	1,462.64	261,861.95	54.93
Dept 6090 - PARKS & RECREATION						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	5,488.74	729.16	4,511.26	54.89
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	0.00	0.00	1,500.00	0.00
1001-6090-709.0000	OVERTIME	600.00	175.90	15.99	424.10	29.32
1001-6090-710.0000	COMMISSION SALARIES	3,900.00	1,440.00	320.00	2,460.00	36.92
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	200.00	0.00	0.00	200.00	0.00
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,300.00	695.22	4.94	604.78	53.48
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	1,136.15	90.38	863.85	56.81
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500.00	1,500.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	1,000.00	687.57	0.00	312.43	68.76
1001-6090-757.0000	OPERATING EXPENDITURES	2,100.00	1,498.93	0.00	601.07	71.38
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
1001-6090-920.1000	ERC LED PROGRAM	900.00	0.00	0.00	900.00	0.00
1001-6090-938.0000	MAINT OF GROUNDS	12,800.00	7,425.95	87.24	5,374.05	58.02
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	10,331.50	51.96	2,368.50	81.35
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	20,000.00	0.00
1001-6090-962.0000	TRAINING & MEMBERSHIPS	1,000.00	475.00	475.00	525.00	47.50
1001-6090-973.0000	P & R COMMUNITY EVENTS	5,000.00	332.00	0.00	4,668.00	6.64
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	35.50	35.50	1,964.50	1.78
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,500.00	3,077.23	0.00	1,422.77	68.38
1001-6090-973.1400	PIZZA WITH SANTA	2,500.00	1,937.39	0.00	562.61	77.50
Total Dept 6090 - PARKS & RECREATION		106,200.00	36,237.08	1,810.17	69,962.92	34.12
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,900.00	14,071.93	1,990.32	10,828.07	56.51
1001-8001-709.0000	OVERTIME	1,100.00	374.45	21.54	725.55	34.04
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,280.00	200.00	2,320.00	35.56
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	300.00	0.00	0.00	300.00	0.00
1001-8001-718.0000	RETIREMENT - MERS RETIREES	1,400.00	15,587.00	1,764.39	(14,187.00)	1,113.36
1001-8001-719.0000	FRINGE BENEFITS	16,500.00	8,978.23	648.89	7,521.77	54.41
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	218.92	0.00	481.08	31.27
1001-8001-826.0000	LEGAL	10,000.00	781.25	0.00	9,218.75	7.81
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	0.00	47.50	76.25
1001-8001-864.0000	TRAINING	1,000.00	499.99	0.00	500.01	50.00
1001-8001-900.0000	NOTICES	600.00	203.63	42.30	396.37	33.94
Total Dept 8001 - PLANNING		60,300.00	42,147.90	4,667.44	18,152.10	69.90
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,900.00	14,211.98	1,990.26	10,688.02	57.08
1001-8005-709.0000	OVERTIME	700.00	436.51	193.86	263.49	62.36
1001-8005-710.0000	BOARD SALARIES	2,400.00	1,280.00	200.00	1,120.00	53.33
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	300.00	0.00	0.00	300.00	0.00
1001-8005-718.0000	RETIREMENT - MERS RETIREES	1,400.00	15,558.87	1,764.40	(14,158.87)	1,111.35
1001-8005-719.0000	FRINGE BENEFITS	16,500.00	8,949.53	661.66	7,550.47	54.24
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	237.86	0.00	562.14	29.73
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	92.50	0.00	7.50	92.50
1001-8005-864.0000	TRAINING	1,000.00	499.98	0.00	500.02	50.00
1001-8005-900.0000	NOTICES	1,000.00	423.00	42.30	577.00	42.30
Total Dept 8005 - ZONING		49,100.00	41,690.23	4,852.48	7,409.77	84.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	150,000.00	150,000.00	0.00	0.00	100.00
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	879,200.00	879,200.00	0.00	0.00	100.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	252,000.00	252,000.00	0.00	0.00	100.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	200,000.00	200,000.00	0.00	0.00	100.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000.00	180,000.00	0.00	0.00	100.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 9099 - TRANSFERS OUT		1,826,200.00	1,661,200.00	0.00	165,000.00	90.96
TOTAL EXPENDITURES		5,951,375.00	4,224,161.53	137,454.14	1,727,213.47	70.98
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		5,950,174.00	4,048,225.28	556,237.19	1,901,948.72	68.04
TOTAL EXPENDITURES		5,951,375.00	4,224,161.53	137,454.14	1,727,213.47	70.98
NET OF REVENUES & EXPENDITURES		(1,201.00)	(175,936.25)	418,783.05	174,735.25	.4,649.15
BEG. FUND BALANCE		1,607,641.37	1,607,641.37			
FUND BALANCE ADJUSTMENTS			(13,067.16)			
END FUND BALANCE		1,606,440.37	1,418,637.96			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	3,492.40	499.55	2,307.60	60.21
2002-0000-557.0000	STATE REVENUE PA 207	184,000.00	184,056.70	92,028.35	(56.70)	100.03
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,021,000.00	1,260,861.04	221,095.97	1,760,138.96	41.74
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	137,000.00	44,068.14	44,068.14	92,931.86	32.17
2002-0000-649.0000	MATERIAL SALES	6,000.00	4,343.06	921.15	1,656.94	72.38
2002-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	1,163.30	1,163.30	1,836.70	38.78
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	100.00
2002-0000-697.7601	LOAN PROCEEDS CENTER RD	2,444,300.00	2,444,256.00	0.00	44.00	100.00
Total Dept 0000		6,030,200.00	4,092,240.64	359,776.46	1,937,959.36	67.86
TOTAL REVENUES		6,030,200.00	4,092,240.64	359,776.46	1,937,959.36	67.86
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,800.00	2,789.66	0.00	10.34	99.63
2002-4051-802.7589	BRISTOL RD BRIDGE	3,000.00	1,596.64	0.00	1,403.36	53.22
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	24,200.00	2,453.51	38.79	21,746.49	10.14
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	50,000.00	11,612.29	0.00	38,387.71	23.22
2002-4051-802.7594	CHIP SEAL	504,000.00	209,462.17	0.00	294,537.83	41.56
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	400,000.00	170,061.79	94.67	229,938.21	42.52
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	250,000.00	71,341.50	19,731.86	178,658.50	28.54
2002-4051-802.7601	CENTER RD (DAVISON TO NORTH CITY LIMITS)	2,444,300.00	24,229.50	24,225.24	2,420,070.50	0.99
2002-4051-802.7602	PA 82 ROAD PRESERVATION	168,400.00	168,400.00	0.00	0.00	100.00
2002-4051-802.7603	PA 207 ROAD PRESERVATION	184,000.00	0.00	0.00	184,000.00	0.00
Total Dept 4051 - CONSTRUCTION		4,030,700.00	661,947.06	44,090.56	3,368,752.94	16.42
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	44,000.00	24,971.58	2,644.78	19,028.42	56.75
2002-4063-706.0000	SALARIES PERMANENT	123,000.00	48,775.36	8,493.05	74,224.64	39.65
2002-4063-706.2005	SALARIES PROJECT FUSION	1,000.00	206.88	0.00	793.12	20.69
2002-4063-708.0000	SHARED SALARIES	32,500.00	16,599.17	2,103.87	15,900.83	51.07
2002-4063-709.0000	OVERTIME	14,700.00	2,270.16	336.28	12,429.84	15.44
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	10,700.00	3,824.63	326.37	6,875.37	35.74
2002-4063-718.0000	RETIREMENT - MERS RETIREES	69,700.00	38,706.58	3,217.24	30,993.42	55.53
2002-4063-719.0000	FRINGE BENEFITS	118,500.00	58,307.83	8,314.62	60,192.17	49.20
2002-4063-751.0000	PATCH	75,000.00	19,898.32	2,694.55	55,101.68	26.53
2002-4063-752.0000	GRAVEL	25,000.00	6,448.00	0.00	18,552.00	25.79
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	812.53	0.00	4,187.47	16.25
2002-4063-818.0000	CONTRACTUAL SERVICE	7,000.00	4,500.00	0.00	2,500.00	64.29
2002-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	100,000.00	0.00	0.00	100,000.00	0.00
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	35,000.00	7,707.53	0.00	27,292.47	22.02
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
2002-4063-943.0000	EQUIPMENT RENTAL	99,500.00	52,475.86	5,409.15	47,024.14	52.74
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	500.00	65.25	0.00	434.75	13.05
Total Dept 4063 - SURFACE MAINTENANCE		767,100.00	285,569.68	33,539.91	481,530.32	37.23

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	2,500.00	631.00	0.00	1,869.00	25.24
2002-4068-706.0000	SALARIES PERMANENT	3,500.00	1,253.73	(266.38)	2,246.27	35.82
2002-4068-709.0000	OVERTIME	400.00	61.80	0.00	338.20	15.45
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	300.00	51.40	0.00	248.60	17.13
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	905.05	(15.06)	94.95	90.51
2002-4068-719.0000	FRINGE BENEFITS	2,500.00	554.82	(28.91)	1,945.18	22.19
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	1,826.85	0.00	3,173.15	36.54
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	1,842.88	0.00	1,357.12	57.59
Total Dept 4068 - TREES & SHRUBS		18,400.00	7,127.53	(310.35)	11,272.47	38.74
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	9,000.00	3,354.06	239.66	5,645.94	37.27
2002-4069-706.0000	SALARIES PERMANENT	20,000.00	5,619.50	411.40	14,380.50	28.10
2002-4069-709.0000	OVERTIME	3,800.00	202.50	127.50	3,597.50	5.33
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	3,300.00	175.74	0.00	3,124.26	5.33
2002-4069-718.0000	RETIREMENT - MERS RETIREES	11,000.00	4,357.63	235.73	6,642.37	39.61
2002-4069-719.0000	FRINGE BENEFITS	14,400.00	2,869.99	77.29	11,530.01	19.93
2002-4069-757.0000	OPERATING EXPENDITURES	35,000.00	1,821.13	205.84	33,178.87	5.20
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	12,647.46	3,909.48	42,352.54	23.00
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	8,845.03	69.45	21,154.97	29.48
Total Dept 4069 - DRAINAGE		181,500.00	39,893.04	5,276.35	141,606.96	21.98
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	3,500.00	2,814.53	511.02	685.47	80.42
2002-4074-706.0000	SALARIES PERMANENT	7,000.00	3,735.44	484.65	3,264.56	53.36
2002-4074-709.0000	OVERTIME	1,100.00	109.54	0.00	990.46	9.96
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	400.00	117.10	0.00	282.90	29.28
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,600.00	3,475.30	477.91	124.70	96.54
2002-4074-719.0000	FRINGE BENEFITS	6,600.00	2,385.08	105.53	4,214.92	36.14
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	20,000.00	5,378.35	0.00	14,621.65	26.89
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	37,697.57	4,172.42	246,302.43	13.27
2002-4074-943.0000	EQUIPMENT RENTAL	4,500.00	3,476.63	482.23	1,023.37	77.26
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.83	0.00	1,752.17	91.24
Total Dept 4074 - TRAFFIC SIGNS		352,200.00	77,437.37	6,233.76	274,762.63	21.99
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	100,000.00	62,964.38	62,964.38	37,035.62	62.96
Total Dept 4077 - PAVEMENT MARK		100,000.00	62,964.38	62,964.38	37,035.62	62.96
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	6,000.00	2,528.71	472.39	3,471.29	42.15
2002-4078-706.0000	SALARIES PERMANENT	23,500.00	5,047.75	1,558.82	18,452.25	21.48
2002-4078-709.0000	OVERTIME	14,500.00	5,867.01	4,380.12	8,632.99	40.46
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	107.73	0.00	1,492.27	6.73
2002-4078-718.0000	RETIREMENT - MERS RETIREES	10,800.00	3,143.57	481.54	7,656.43	29.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4078-719.0000	FRINGE BENEFITS	23,700.00	2,950.19	544.40	20,749.81	12.45
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	120,000.00	21,360.00	0.00	98,640.00	17.80
2002-4078-943.0000	EQUIPMENT RENTAL	90,000.00	35,830.29	17,934.55	54,169.71	39.81
Total Dept 4078 - WINTER MAINTENANCE		290,100.00	76,835.25	25,371.82	213,264.75	26.49
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	1,345.50	0.00	1,154.50	53.82
2002-4081-706.0000	SALARIES PERMANENT	9,000.00	3,361.05	160.86	5,638.95	37.35
2002-4081-709.0000	OVERTIME	700.00	33.24	0.00	666.76	4.75
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	121.02	0.00	78.98	60.51
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,000.00	1,932.89	7.41	67.11	96.64
2002-4081-719.0000	FRINGE BENEFITS	7,300.00	1,488.90	17.16	5,811.10	20.40
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	53.39	0.00	1,946.61	2.67
2002-4081-943.0000	EQUIPMENT RENTAL	15,000.00	8,974.11	359.81	6,025.89	59.83
Total Dept 4081 - ROADSIDE CLEANUP		38,700.00	17,310.10	545.24	21,389.90	44.73
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	29,500.00	17,369.89	2,336.89	12,130.11	58.88
2002-4082-705.0000	SUPERVISION SALARIES	0.00	955.49	1,400.75	(955.49)	100.00
2002-4082-706.0000	SALARIES PERMANENT	8,000.00	4,833.96	915.85	3,166.04	60.42
2002-4082-709.0000	OVERTIME	0.00	10.87	0.00	(10.87)	100.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	5,000.00	877.83	387.70	4,122.17	17.56
2002-4082-718.0000	RETIREMENT - MERS RETIREES	16,000.00	4,902.47	2,461.28	11,097.53	30.64
2002-4082-719.0000	FRINGE BENEFITS	17,000.00	15,796.65	5,389.08	1,203.35	92.92
2002-4082-728.0000	INFORMATION TECH ALLOCATION	3,200.00	3,200.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	5,900.00	3,847.75	721.69	2,052.25	65.22
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	3,065.33	0.00	934.67	76.63
2002-4082-818.0000	CONTRACTUAL SERVICE	7,000.00	1,975.00	0.00	5,025.00	28.21
2002-4082-826.0000	LEGAL	1,000.00	718.75	0.00	281.25	71.88
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	252.00	252.00	248.00	50.40
2002-4082-864.0000	TRAINING	2,000.00	1,432.88	0.00	567.12	71.64
2002-4082-920.1000	ERC LED PROGRAM	100.00	0.00	0.00	100.00	0.00
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	10.44	0.00	(10.44)	100.00
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	20,100.00	19,930.67	0.00	169.33	99.16
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	19,500.00	0.00	0.00	19,500.00	0.00
2002-4082-991.7587	PRINCIPAL PMT LAPEER RD LOAN	1,993,100.00	1,993,066.70	0.00	33.30	100.00
Total Dept 4082 - ADMINISTRATION		2,131,900.00	2,072,246.68	13,865.24	59,653.32	97.20
TOTAL EXPENDITURES		7,910,600.00	3,301,331.09	191,576.91	4,609,268.91	41.73
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		6,030,200.00	4,092,240.64	359,776.46	1,937,959.36	67.86
TOTAL EXPENDITURES		7,910,600.00	3,301,331.09	191,576.91	4,609,268.91	41.73
NET OF REVENUES & EXPENDITURES		(1,880,400.00)	790,909.55	168,199.55	(2,671,309.55)	42.06
BEG. FUND BALANCE		3,464,293.25	3,464,293.25			
END FUND BALANCE		1,583,893.25	4,255,202.80			

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	500.00	530.00	250.00	(30.00)	106.00
2003-0000-557.0000	STATE REVENUE PA 207	276,000.00	276,085.04	138,042.52	(85.04)	100.03
2003-0000-574.0000	GAS & WEIGHT TAX	824,000.00	370,258.07	64,926.04	453,741.93	44.93
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	0.00	0.00	45,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	66.13	0.00	733.87	8.27
Total Dept 0000		1,148,300.00	646,939.24	203,218.56	501,360.76	56.34
TOTAL REVENUES		1,148,300.00	646,939.24	203,218.56	501,360.76	56.34
Expenditures						
Dept 4051 - CONSTRUCTION						
2003-4051-802.7603	PA 207 ROAD PRESERVATION	276,000.00	0.00	0.00	276,000.00	0.00
Total Dept 4051 - CONSTRUCTION		276,000.00	0.00	0.00	276,000.00	0.00
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	27,000.00	11,269.27	611.53	15,730.73	41.74
2003-4063-706.0000	SALARIES PERMANENT	62,000.00	37,168.90	7,502.85	24,831.10	59.95
2003-4063-708.0000	SHARED SALARIES	40,000.00	21,272.96	2,744.25	18,727.04	53.18
2003-4063-709.0000	OVERTIME	1,600.00	1,016.46	154.42	583.54	63.53
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	4,118.99	415.77	9,481.01	30.29
2003-4063-718.0000	RETIREMENT - MERS RETIREES	51,000.00	23,495.13	1,500.46	27,504.87	46.07
2003-4063-719.0000	FRINGE BENEFITS	75,000.00	69,020.95	10,723.71	5,979.05	92.03
2003-4063-750.0000	CHLORIDE	60,000.00	17,091.36	0.00	42,908.64	28.49
2003-4063-751.0000	PATCH	40,000.00	12,357.63	4,041.82	27,642.37	30.89
2003-4063-752.0000	GRAVEL	30,000.00	6,970.34	0.00	23,029.66	23.23
2003-4063-757.0000	OPERATING EXPENDITURES	3,000.00	326.88	0.00	2,673.12	10.90
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	75,000.00	0.00	0.00	75,000.00	0.00
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	11,561.30	0.00	48,438.70	19.27
2003-4063-943.0000	EQUIPMENT RENTAL	65,000.00	30,370.20	2,391.01	34,629.80	46.72
Total Dept 4063 - SURFACE MAINTENANCE		604,200.00	246,040.37	30,085.82	358,159.63	40.72
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	2,000.00	1,963.63	0.00	36.37	98.18
2003-4068-706.0000	SALARIES PERMANENT	5,000.00	3,359.67	0.00	1,640.33	67.19
2003-4068-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	200.00	132.54	0.00	67.46	66.27
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,700.00	2,687.97	0.00	12.03	99.55
2003-4068-719.0000	FRINGE BENEFITS	3,800.00	1,537.57	0.00	2,262.43	40.46
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	348.58	0.00	151.42	69.72
2003-4068-818.0000	CONTRACTUAL SERVICE	2,100.00	328.30	0.00	1,771.70	15.63
2003-4068-943.0000	EQUIPMENT RENTAL	5,300.00	5,265.18	0.00	34.82	99.34
Total Dept 4068 - TREES & SHRUBS		21,900.00	15,623.44	0.00	6,276.56	71.34
Dept 4069 - DRAINAGE						

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4069-705.0000	SUPERVISION SALARIES	10,000.00	7,474.11	49.52	2,525.89	74.74
2003-4069-706.0000	SALARIES PERMANENT	20,000.00	8,965.20	364.82	11,034.80	44.83
2003-4069-709.0000	OVERTIME	1,000.00	54.28	0.00	945.72	5.43
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	403.98	0.00	1,696.02	19.24
2003-4069-718.0000	RETIREMENT - MERS RETIREES	16,000.00	9,465.63	50.96	6,534.37	59.16
2003-4069-719.0000	FRINGE BENEFITS	20,000.00	6,879.62	43.52	13,120.38	34.40
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	2,394.31	146.57	5,605.69	29.93
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	24,799.00	0.00	20,201.00	55.11
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	14,710.38	41.67	20,289.62	42.03
Total Dept 4069 - DRAINAGE		157,100.00	75,146.51	697.06	81,953.49	47.83
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	5,100.00	1,960.41	237.68	3,139.59	38.44
2003-4074-706.0000	SALARIES PERMANENT	6,400.00	2,262.36	411.24	4,137.64	35.35
2003-4074-709.0000	OVERTIME	300.00	74.28	0.00	225.72	24.76
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	700.00	73.05	0.00	626.95	10.44
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	2,391.44	233.13	1,508.56	61.32
2003-4074-719.0000	FRINGE BENEFITS	8,200.00	1,687.42	68.58	6,512.58	20.58
2003-4074-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	4,500.00	1,906.04	0.00	2,593.96	42.36
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	2,099.75	443.67	2,900.25	42.00
Total Dept 4074 - TRAFFIC SIGNS		35,100.00	12,454.75	1,394.30	22,645.25	35.48
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	8,000.00	1,871.30	497.15	6,128.70	23.39
2003-4078-706.0000	SALARIES PERMANENT	15,000.00	3,069.26	603.09	11,930.74	20.46
2003-4078-709.0000	OVERTIME	7,000.00	602.87	458.69	6,397.13	8.61
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	96.26	0.00	1,403.74	6.42
2003-4078-718.0000	RETIREMENT - MERS RETIREES	7,000.00	2,262.63	473.11	4,737.37	32.32
2003-4078-719.0000	FRINGE BENEFITS	12,000.00	3,018.15	150.08	8,981.85	25.15
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	45,000.00	5,340.00	0.00	39,660.00	11.87
2003-4078-943.0000	EQUIPMENT RENTAL	50,000.00	11,499.65	3,041.63	38,500.35	23.00
Total Dept 4078 - WINTER MAINTENANCE		145,500.00	27,760.12	5,223.75	117,739.88	19.08
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,000.00	159.00	0.00	841.00	15.90
2003-4081-706.0000	SALARIES PERMANENT	3,000.00	676.79	90.00	2,323.21	22.56
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	100.00	25.19	0.00	74.81	25.19
2003-4081-718.0000	RETIREMENT - MERS RETIREES	300.00	257.27	3.40	42.73	85.76
2003-4081-719.0000	FRINGE BENEFITS	400.00	368.74	9.29	31.26	92.19
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	1,381.33	0.00	1,618.67	46.04
Total Dept 4081 - ROADSIDE CLEANUP		7,900.00	2,868.32	102.69	5,031.68	36.31
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	29,500.00	17,369.84	2,336.87	12,130.16	58.88
2003-4082-705.0000	SUPERVISION SALARIES	0.00	1,433.26	2,101.14	(1,433.26)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4082-706.0000	SALARIES PERMANENT	8,000.00	4,882.61	1,083.94	3,117.39	61.03
2003-4082-709.0000	OVERTIME	0.00	10.86	0.00	(10.86)	100.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	5,000.00	933.39	387.70	4,066.61	18.67
2003-4082-718.0000	RETIREMENT - MERS RETIREES	16,000.00	6,231.33	3,082.11	9,768.67	38.95
2003-4082-719.0000	FRINGE BENEFITS	17,000.00	20,773.35	6,793.94	(3,773.35)	122.20
2003-4082-728.0000	INFORMATION TECH ALLOCATION	3,200.00	3,200.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXPENDITURES	11,900.00	5,357.71	752.53	6,542.29	45.02
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,000.00	1,532.67	0.00	467.33	76.63
2003-4082-818.0000	CONTRACTUAL SERVICE	2,000.00	1,000.00	0.00	1,000.00	50.00
2003-4082-826.0000	LEGAL	200.00	218.75	0.00	(18.75)	109.38
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	378.00	378.00	122.00	75.60
2003-4082-864.0000	TRAINING	2,500.00	1,797.11	0.00	702.89	71.88
2003-4082-920.1000	ERC LED PROGRAM	100.00	0.00	0.00	100.00	0.00
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	15.66	0.00	(15.66)	100.00
Total Dept 4082 - ADMINISTRATION		97,900.00	65,134.54	16,916.23	32,765.46	66.53
Dept 4090 - CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	56,485.39	56,485.39	27,814.61	67.01
Total Dept 4090 - CONTINGENCY		84,300.00	56,485.39	56,485.39	27,814.61	67.01
TOTAL EXPENDITURES		1,429,900.00	501,513.44	110,905.24	928,386.56	35.07
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,148,300.00	646,939.24	203,218.56	501,360.76	56.34
TOTAL EXPENDITURES		1,429,900.00	501,513.44	110,905.24	928,386.56	35.07
NET OF REVENUES & EXPENDITURES		(281,600.00)	145,425.80	92,313.32	(427,025.80)	51.64
BEG. FUND BALANCE		1,358,894.80	1,358,894.80			
END FUND BALANCE		1,077,294.80	1,504,320.60			

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Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	562,200.00	519,025.15	1,917.56	43,174.85	92.32
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	0.00	0.00	(2,400.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	(0.60)	0.00	200.60	(0.30)
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,300.00	1,237.91	0.00	62.09	95.22
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	6,500.00	12,420.75	0.00	(5,920.75)	191.09
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	17,644.61	3,160.00	1,055.39	94.36
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	1,925.00	150.00	1,075.00	64.17
2006-0000-633.0000	SITE PLAN REVIEW	500.00	600.00	0.00	(100.00)	120.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	0.00	1,685.00	460.00	(1,685.00)	100.00
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	0.00	6,467.00	350.00	(6,467.00)	100.00
2006-0000-666.0000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
2006-0000-673.0000	SALE OF ASSETS	1,500.00	1,025.00	200.00	475.00	68.33
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	2,385.66	124.00	(385.66)	119.28
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200.00	879,200.00	0.00	0.00	100.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	1,500.00	0.00	500.00	75.00
Total Dept 0000		1,479,200.00	1,445,115.48	6,361.56	34,084.52	97.70
TOTAL REVENUES		1,479,200.00	1,445,115.48	6,361.56	34,084.52	97.70
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	35,408.27	4,721.10	25,991.73	57.67
2006-2006-706.0000	SALARIES PERMANENT	93,800.00	51,738.64	6,931.12	42,061.36	55.16
2006-2006-707.0000	PART-TIME FIREMEN	215,425.00	80,131.89	6,676.41	135,293.11	37.20
2006-2006-708.0000	SHARED SALARIES	40,000.00	20,442.77	2,675.32	19,557.23	51.11
2006-2006-709.0000	OVERTIME	4,500.00	1,074.90	176.27	3,425.10	23.89
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,700.00	13,483.35	2,289.09	10,216.65	56.89
2006-2006-718.0000	RETIREMENT - MERS RETIREES	47,200.00	25,040.65	2,884.32	22,159.35	53.05
2006-2006-719.0000	FRINGE BENEFITS	135,000.00	72,738.15	11,753.47	62,261.85	53.88
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	359.41	35.50	1,140.59	23.96
2006-2006-728.0000	INFORMATION TECH ALLOCATION	32,200.00	32,200.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	44,000.00	7,089.44	538.28	36,910.56	16.11
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	9,445.38	331.23	8,554.62	52.47
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	2,298.99	0.00	701.01	76.63
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	8,510.70	288.00	6,489.30	56.74
2006-2006-826.0000	LEGAL	3,000.00	1,046.75	0.00	1,953.25	34.89
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	5,328.50	611.00	671.50	88.81
2006-2006-863.0000	AUTO REPAIR	53,000.00	12,448.73	0.00	40,551.27	23.49
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,729.28	0.00	1,770.72	49.41
2006-2006-867.0000	GAS & OIL	10,000.00	6,867.94	0.00	3,132.06	68.68
2006-2006-910.0000	INSURANCE	25,000.00	21,052.96	0.00	3,947.04	84.21
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	2,246.86	0.00	(246.86)	112.34
2006-2006-920.0000	UTILITIES	36,300.00	19,914.69	651.68	16,385.31	54.86
2006-2006-920.1000	ERC LED PROGRAM	2,700.00	0.00	0.00	2,700.00	0.00
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	2,574.03	0.00	2,425.97	51.48
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	1,717.33	408.52	7,282.67	19.08
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	65,000.00	35,380.08	23,427.53	29,619.92	54.43
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	2,797.14	136.62	11,702.86	19.29
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	16,200.00	1,550.47	85.00	14,649.53	9.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	6,367.68	0.00	3,132.32	67.03
2006-2006-977.7089	NEW EQUIPMENT	32,000.00	28,450.75	0.00	3,549.25	88.91
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,498.00	428.00	2,002.00	42.80
2006-2006-991.0000	PRINCIPAL ON BONDS	200,000.00	200,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	49,100.00	0.00	0.00	49,100.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	50,800.00	50,752.73	0.00	47.27	99.91
2006-2006-995.0000	INTEREST ON BONDS	137,400.00	83,388.78	0.00	54,011.22	60.69
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	11,100.00	0.00	0.00	11,100.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	300.00	0.00	0.00	300.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,530,125.00	845,075.24	65,048.46	685,049.76	55.23
TOTAL EXPENDITURES		1,530,125.00	845,075.24	65,048.46	685,049.76	55.23
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,479,200.00	1,445,115.48	6,361.56	34,084.52	97.70
TOTAL EXPENDITURES		1,530,125.00	845,075.24	65,048.46	685,049.76	55.23
NET OF REVENUES & EXPENDITURES		(50,925.00)	600,040.24	(58,686.90)	(650,965.24)	1,178.28
BEG. FUND BALANCE		488,121.32	488,121.32			
END FUND BALANCE		437,196.32	1,088,161.56			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,773,000.00	4,405,669.76	16,277.66	367,330.24	92.30
2007-0000-404.0000	TAX CHARGEBACKS	(34,000.00)	0.00	0.00	(34,000.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	2,300.00	(5.08)	0.00	2,305.08	(0.22)
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	55,000.00	105,422.37	0.00	(50,422.37)	191.68
2007-0000-629.7773	F.A.N.G. CHARGES	85,000.00	41,250.00	0.00	43,750.00	48.53
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	2,896.88	2,067.00	12,103.12	19.31
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	5,000.00	430.80	0.00	4,569.20	8.62
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	1,166.20	0.00	3,833.80	23.32
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-660.0000	DISTRICT COURT FEES	60,000.00	22,368.36	6,635.80	37,631.64	37.28
2007-0000-661.0000	POLICE FEES	16,600.00	15,000.00	1,950.00	1,600.00	90.36
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	900.00	550.00	1,100.00	45.00
2007-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-673.0000	SALE OF ASSETS	1,000.00	783.00	0.00	217.00	78.30
2007-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	21,166.02	7,026.10	13,833.98	60.47
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	252,000.00	252,000.00	0.00	0.00	100.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	5,000.00	0.00	100.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	8,235.05	1,434.00	1,764.95	82.35
Total Dept 0000		5,307,900.00	4,882,283.36	40,940.56	425,616.64	91.98
TOTAL REVENUES		5,307,900.00	4,882,283.36	40,940.56	425,616.64	91.98
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	38,323.38	5,397.66	31,876.62	54.59
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	71,951.81	11,215.20	62,348.19	53.58
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	176,569.46	26,177.80	193,230.54	47.75
2007-2007-706.0000	SALARIES PERMANENT	1,385,900.00	779,987.87	102,260.43	605,912.13	56.28
2007-2007-708.0000	SHARED SALARIES	132,200.00	73,537.29	9,903.16	58,662.71	55.63
2007-2007-709.0000	OVERTIME	174,200.00	88,192.97	24,858.75	86,007.03	50.63
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	13,000.00	12,935.28	0.00	64.72	99.50
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	86,500.00	44,725.70	5,825.52	41,774.30	51.71
2007-2007-718.0000	RETIREMENT - MERS RETIREES	952,800.00	474,376.96	57,570.83	478,423.04	49.79
2007-2007-719.0000	FRINGE BENEFITS	1,320,000.00	775,677.38	147,301.58	544,322.62	58.76
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,334.35	123.95	3,665.65	38.91
2007-2007-728.0000	INFORMATION TECH ALLOCATION	75,200.00	75,200.00	0.00	0.00	100.00
2007-2007-731.0000	POSTAGE	1,000.00	390.44	46.15	609.56	39.04
2007-2007-741.0000	AMMUNITION & WEAPONS	15,000.00	97.88	0.00	14,902.12	0.65
2007-2007-744.0000	UNIFORMS	35,000.00	9,974.32	2,947.04	25,025.68	28.50
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	4,764.25	(2,262.99)	7,235.75	39.70
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	2,452.26	0.00	747.74	76.63
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	175,000.00	90,106.06	7,321.95	84,893.94	51.49
2007-2007-811.7777	DEA OVERTIME GRANT	5,000.00	2,208.75	2,012.42	2,791.25	44.18
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	5,142.27	756.00	9,857.73	34.28
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	483.25	0.00	4,516.75	9.67
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	377.97	0.00	4,622.03	7.56
2007-2007-811.7815	OCDETF POINT BLANK GRANT	5,000.00	0.00	0.00	5,000.00	0.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	27,121.73	1,208.00	22,878.27	54.24
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	26,516.26	0.00	83.74	99.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-826.0000	LEGAL	90,000.00	45,814.75	8,378.75	44,185.25	50.91
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	140.00	0.00	1,360.00	9.33
2007-2007-863.0000	AUTO REPAIR	85,000.00	20,018.24	1,253.28	64,981.76	23.55
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	261.20	0.00	2,738.80	8.71
2007-2007-867.0000	GAS & OIL	75,000.00	41,496.70	0.00	33,503.30	55.33
2007-2007-868.0000	AUTO WASH	3,500.00	1,447.00	457.00	2,053.00	41.34
2007-2007-910.0000	INSURANCE	75,000.00	68,414.98	0.00	6,585.02	91.22
2007-2007-920.0000	UTILITIES	31,100.00	19,984.69	10.49	11,115.31	64.26
2007-2007-920.1000	ERC LED PROGRAM	3,900.00	0.00	0.00	3,900.00	0.00
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	1,689.50	0.00	2,310.50	42.24
2007-2007-931.0000	BUILDING REPAIR	15,000.00	7,923.62	605.38	7,076.38	52.82
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	357.93	0.00	1,142.07	23.86
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	2,593.94	340.88	3,406.06	43.23
2007-2007-956.0000	MISCELLANEOUS	2,400.00	990.00	53.92	1,410.00	41.25
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	10,607.90	0.00	4,392.10	70.72
2007-2007-975.0000	BOILER REPLACEMENT	52,000.00	0.00	0.00	52,000.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	645.00	216.00	1,355.00	32.25
2007-2007-985.0000	POLICE VEHICLES	70,000.00	65,359.87	16,765.87	4,640.13	93.37
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	17,500.00	0.00	0.00	17,500.00	0.00
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2007 - POLICE FUND EXPENSES		5,627,300.00	3,071,193.21	430,745.02	2,556,106.79	54.58
TOTAL EXPENDITURES		5,627,300.00	3,071,193.21	430,745.02	2,556,106.79	54.58
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,307,900.00	4,882,283.36	40,940.56	425,616.64	91.98
TOTAL EXPENDITURES		5,627,300.00	3,071,193.21	430,745.02	2,556,106.79	54.58
NET OF REVENUES & EXPENDITURES		(319,400.00)	1,811,090.15	(389,804.46)	(2,130,490.15)	567.03
BEG. FUND BALANCE		928,511.75	928,511.75			
END FUND BALANCE		609,111.75	2,739,601.90			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,423,800.00	1,238,760.17	8,821.06	185,039.83	87.00
2026-0000-404.0000	TAX CHARGEBACKS	(2,000.00)	0.00	0.00	(2,000.00)	0.00
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,300.00	721.00	154.00	579.00	55.46
2026-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	900.00	0.00
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,429,000.00	1,239,481.17	8,975.06	189,518.83	86.74
TOTAL REVENUES		1,429,000.00	1,239,481.17	8,975.06	189,518.83	86.74
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,423,800.00	949,166.40	237,291.60	474,633.60	66.66
2026-0000-999.2073	TRANSFER OUT TO VETERANS MEMORIAL PARK	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,428,800.00	949,166.40	237,291.60	479,633.60	66.43
TOTAL EXPENDITURES		1,428,800.00	949,166.40	237,291.60	479,633.60	66.43
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,429,000.00	1,239,481.17	8,975.06	189,518.83	86.74
TOTAL EXPENDITURES		1,428,800.00	949,166.40	237,291.60	479,633.60	66.43
NET OF REVENUES & EXPENDITURES		200.00	290,314.77	(228,316.54)	(290,114.77)	:5,157.39
BEG. FUND BALANCE		84,768.68	84,768.68			
END FUND BALANCE		84,968.68	375,083.45			

Attachment: Revenue and Expenditure Report 1-31-19 (4250 : Revenue and Expenditure Report as of

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	130,000.00	255,922.00	14,447.00	(125,922.00)	196.86
2049-0000-478.0000	MMJ LICENSE & LATE FEES	50,000.00	20,335.00	5,190.00	29,665.00	40.67
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	55,377.36	445.27	(42,377.36)	425.98
2049-0000-624.0001	SITE CLEAN UP	600.00	20,346.63	1,605.92	(19,746.63)	3,391.11
2049-0000-625.0000	INSPECTION FEES	30,000.00	17,555.00	890.00	12,445.00	58.52
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	280.00	0.00	6,720.00	4.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	30,000.00	17,488.42	0.00	12,511.58	58.29
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	1,000.00	0.00	3,000.00	25.00
2049-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	6,000.00	0.00
2049-0000-691.1001	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	0.00	0.00	100.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		471,600.00	588,304.41	22,578.19	(116,704.41)	124.75
TOTAL REVENUES		471,600.00	588,304.41	22,578.19	(116,704.41)	124.75
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	14,800.00	8,685.19	1,168.47	6,114.81	58.68
2049-2061-706.0000	SALARIES PERMANENT	77,000.00	35,166.18	4,029.36	41,833.82	45.67
2049-2061-708.0000	SHARED SALARIES	24,500.00	12,530.49	1,546.25	11,969.51	51.14
2049-2061-709.0000	OVERTIME	2,000.00	316.22	19.53	1,683.78	15.81
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	7,100.00	3,406.85	443.74	3,693.15	47.98
2049-2061-718.0000	RETIREMENT - MERS RETIREES	23,700.00	14,634.55	1,683.27	9,065.45	61.75
2049-2061-719.0000	FRINGE BENEFITS	91,300.00	30,482.91	4,393.54	60,817.09	33.39
2049-2061-727.0000	OFFICE SUPPLIES	1,200.00	419.12	25.11	780.88	34.93
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,700.00	12,700.00	0.00	0.00	100.00
2049-2061-731.0000	POSTAGE	800.00	658.44	78.77	141.56	82.31
2049-2061-757.0000	OPERATING EXPENDITURES	7,000.00	4,848.99	925.00	2,151.01	69.27
2049-2061-804.0000	MMJ RELATED EXPENDITURES	30,000.00	424.85	57.44	29,575.15	1.42
2049-2061-818.0000	CONTRACTUAL SERVICES	57,000.00	37,375.00	5,495.00	19,625.00	65.57
2049-2061-826.0000	LEGAL	2,500.00	812.50	0.00	1,687.50	32.50
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	3,500.00	525.41	0.00	2,974.59	15.01
2049-2061-920.0000	UTILITIES	3,500.00	1,175.93	0.00	2,324.07	33.60
2049-2061-920.1000	ERC LED PROGRAM	200.00	0.00	0.00	200.00	0.00
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	8,823.48	688.50	9,176.52	49.02
2049-2061-959.0000	CONDEMNED HOUSING	135,000.00	49,528.37	318.70	85,471.63	36.69
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	6,725.92	0.00	18,274.08	26.90
2049-2061-964.0000	SOIL EROSION SERVICES	1,000.00	267.94	0.00	732.06	26.79
2049-2061-966.0000	BLIGHT ELMINATION GRANT EXPENDITURE	15,000.00	0.00	0.00	15,000.00	0.00
2049-2061-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 2061 - BUILDING		553,500.00	229,508.34	20,872.68	323,991.66	41.46
TOTAL EXPENDITURES		553,500.00	229,508.34	20,872.68	323,991.66	41.46
Fund 2049 - BUILDING DEPARTMENT FUND:						

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
TOTAL REVENUES		471,600.00	588,304.41	22,578.19	(116,704.41)	124.75
TOTAL EXPENDITURES		553,500.00	229,508.34	20,872.68	323,991.66	41.46
NET OF REVENUES & EXPENDITURES		(81,900.00)	358,796.07	1,705.51	(440,696.07)	438.09
BEG. FUND BALANCE		524,935.53	524,935.53			
END FUND BALANCE		443,035.53	883,731.60			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 0000		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	11,767.00	6,672.00	0.00	5,095.00	56.70
Total Dept 0000		11,767.00	6,672.00	0.00	5,095.00	56.70
TOTAL EXPENDITURES		11,767.00	6,672.00	0.00	5,095.00	56.70
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		11,767.00	6,672.00	0.00	5,095.00	56.70
NET OF REVENUES & EXPENDITURES		(6,667.00)	(6,672.00)	0.00	5.00	100.07
BEG. FUND BALANCE		13,145.25	13,145.25			
END FUND BALANCE		6,478.25	6,473.25			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	100.00	0.00	0.00	100.00
Total Dept 0000		100.00	100.00	0.00	0.00	100.00
TOTAL REVENUES		100.00	100.00	0.00	0.00	100.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,796.00	464.19	53.99	1,331.81	25.85
Total Dept 0000		1,796.00	464.19	53.99	1,331.81	25.85
TOTAL EXPENDITURES		1,796.00	464.19	53.99	1,331.81	25.85
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	100.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,796.00	464.19	53.99	1,331.81	25.85
NET OF REVENUES & EXPENDITURES		(1,696.00)	(364.19)	(53.99)	(1,331.81)	21.47
BEG. FUND BALANCE		2,982.47	2,982.47			
END FUND BALANCE		1,286.47	2,618.28			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	70,491.73	28,613.15	99,808.27	41.39
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.00
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	0.00	0.00	500.00	0.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	12,400.00	10,603.69	10,603.69	1,796.31	85.51
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	4,873.00	1,568.00	7,127.00	40.61
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000.00	180,000.00	0.00	0.00	100.00
2069-0000-694.0001	HALL RENTAL	6,500.00	6,425.00	3,750.00	75.00	98.85
Total Dept 0000		382,500.00	272,393.42	44,534.84	110,106.58	71.21
TOTAL REVENUES		382,500.00	272,393.42	44,534.84	110,106.58	71.21
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	36,773.88	4,925.08	25,426.12	59.12
2069-2069-706.0000	SALARIES PERMANENT	62,400.00	31,731.51	4,277.60	30,668.49	50.85
2069-2069-708.0000	SHARED SALARIES	23,700.00	13,431.31	1,835.56	10,268.69	56.67
2069-2069-709.0000	OVERTIME	1,000.00	153.56	16.22	846.44	15.36
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,200.00	1,938.56	284.36	2,261.44	46.16
2069-2069-718.0000	RETIREMENT - MERS RETIREES	14,000.00	7,158.02	891.53	6,841.98	51.13
2069-2069-719.0000	FRINGE BENEFITS	100,600.00	50,561.50	13,661.22	50,038.50	50.26
2069-2069-728.0000	INFORMATION TECH ALLOCATION	6,300.00	6,300.00	0.00	0.00	100.00
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	123.98	0.00	76.02	61.99
2069-2069-776.0000	SUPPLIES	20,000.00	7,381.92	1,383.56	12,618.08	36.91
2069-2069-818.0000	CONTRACTUAL SERVICES	19,000.00	9,751.00	1,393.00	9,249.00	51.32
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	0.00	150.00	25.00
2069-2069-864.0000	TRAINING	200.00	13.42	0.00	186.58	6.71
2069-2069-910.0000	INSURANCE	3,900.00	3,066.50	0.00	833.50	78.63
2069-2069-920.0000	UTILITIES	24,200.00	11,099.14	0.00	13,100.86	45.86
2069-2069-920.1000	ERC LED PROGRAM	800.00	0.00	0.00	800.00	0.00
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	1,245.63	0.00	2,354.37	34.60
2069-2069-931.0000	REPAIR & MAINTENANCE	15,000.00	10,297.47	1,459.58	4,702.53	68.65
2069-2069-943.0000	EQUIPMENT RENTAL	19,800.00	4,785.19	352.39	15,014.81	24.17
2069-2069-956.0000	MISCELLANEOUS	1,000.00	(5.00)	(100.00)	1,005.00	(0.50)
Total Dept 2069 - SENIOR CITIZENS CENTER		382,300.00	195,857.59	30,380.10	186,442.41	51.23
TOTAL EXPENDITURES		382,300.00	195,857.59	30,380.10	186,442.41	51.23
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		382,500.00	272,393.42	44,534.84	110,106.58	71.21
TOTAL EXPENDITURES		382,300.00	195,857.59	30,380.10	186,442.41	51.23
NET OF REVENUES & EXPENDITURES		200.00	76,535.83	14,154.74	(76,335.83)	8,267.92
BEG. FUND BALANCE		152,709.73	152,709.73			
END FUND BALANCE		152,909.73	229,245.56			

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Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	0.00	0.00	31,200.00	0.00
Total Dept 0000		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	18,000.00	1,130.00	0.00	16,870.00	6.28
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	86.47	0.00	1,413.53	5.76
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	640.00	71.00	13,360.00	4.57
Total Dept 0000		33,500.00	1,856.47	71.00	31,643.53	5.54
TOTAL EXPENDITURES		33,500.00	1,856.47	71.00	31,643.53	5.54
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		33,500.00	1,856.47	71.00	31,643.53	5.54
NET OF REVENUES & EXPENDITURES		(2,300.00)	(1,856.47)	(71.00)	(443.53)	80.72
BEG. FUND BALANCE		13,167.49	13,167.49			
END FUND BALANCE		10,867.49	11,311.02			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	24.54	0.00	(24.54)	100.00
Total Dept 0000		0.00	24.54	0.00	(24.54)	100.00
TOTAL REVENUES		0.00	24.54	0.00	(24.54)	100.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		0.00	24.54	0.00	(24.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	24.54	0.00	(24.54)	100.00
BEG. FUND BALANCE		37,237.09	37,237.09			
END FUND BALANCE		37,237.09	37,261.63			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2073-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.00
2073-0000-818.0000	CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00
2073-0000-920.0000	UTILITIES	300.00	0.00	0.00	300.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	3,500.00	52.13	0.00	3,447.87	1.49
Total Dept 0000		5,400.00	52.13	0.00	5,347.87	0.97
TOTAL EXPENDITURES		5,400.00	52.13	0.00	5,347.87	0.97
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		5,400.00	52.13	0.00	5,347.87	0.97
NET OF REVENUES & EXPENDITURES		(300.00)	(52.13)	0.00	(247.87)	17.38
BEG. FUND BALANCE		14,998.58	14,998.58			
END FUND BALANCE		14,698.58	14,946.45			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2075 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	18,000.00	20.00	0.00	17,980.00	0.11
2075-0000-674.0000	DONATIONS	0.00	300.00	0.00	(300.00)	100.00
Total Dept 0000		18,000.00	320.00	0.00	17,680.00	1.78
TOTAL REVENUES		18,000.00	320.00	0.00	17,680.00	1.78
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	18,000.00	2,400.00	100.00	15,600.00	13.33
Total Dept 7051 - PARKS & RECREATION		18,000.00	2,400.00	100.00	15,600.00	13.33
TOTAL EXPENDITURES		18,000.00	2,400.00	100.00	15,600.00	13.33
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		18,000.00	320.00	0.00	17,680.00	1.78
TOTAL EXPENDITURES		18,000.00	2,400.00	100.00	15,600.00	13.33
NET OF REVENUES & EXPENDITURES		0.00	(2,080.00)	(100.00)	2,080.00	100.00
BEG. FUND BALANCE						
FUND BALANCE ADJUSTMENTS			11,034.98			
END FUND BALANCE			8,954.98			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2076 - VETERAN HONOR RUN FUND						
Revenues						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	17,000.00	9,060.00	0.00	7,940.00	53.29
2076-0000-674.0000	DONATIONS	0.00	4,080.00	0.00	(4,080.00)	100.00
Total Dept 0000		17,000.00	13,140.00	0.00	3,860.00	77.29
TOTAL REVENUES		17,000.00	13,140.00	0.00	3,860.00	77.29
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	17,000.00	13,290.83	3,000.00	3,709.17	78.18
Total Dept 7051 - PARKS & RECREATION		17,000.00	13,290.83	3,000.00	3,709.17	78.18
TOTAL EXPENDITURES		17,000.00	13,290.83	3,000.00	3,709.17	78.18
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		17,000.00	13,140.00	0.00	3,860.00	77.29
TOTAL EXPENDITURES		17,000.00	13,290.83	3,000.00	3,709.17	78.18
NET OF REVENUES & EXPENDITURES		0.00	(150.83)	(3,000.00)	150.83	100.00
BEG. FUND BALANCE						
FUND BALANCE ADJUSTMENTS			2,430.86			
END FUND BALANCE			2,280.03			

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2077 - BURTON MILE FUND						
Revenues						
Dept 0000						
2077-0000-651.0000	RACE ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-752.0000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 2077 - BURTON MILE FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
FUND BALANCE ADJUSTMENTS			1,840.61			
END FUND BALANCE			1,840.61			

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Fund 2078 - BURTON RACE SERIES FUND						
Revenues						
Dept 0000						
2078-0000-651.0000	RACE ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	5,000.00	431.25	0.00	4,568.75	8.63
Total Dept 7051 - PARKS & RECREATION		5,000.00	431.25	0.00	4,568.75	8.63
TOTAL EXPENDITURES		5,000.00	431.25	0.00	4,568.75	8.63
Fund 2078 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	431.25	0.00	4,568.75	8.63
NET OF REVENUES & EXPENDITURES		0.00	(431.25)	0.00	431.25	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(431.25)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	15.03	0.00	84.97	15.03
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		3,100.00	15.03	0.00	3,084.97	0.48
TOTAL REVENUES		3,100.00	15.03	0.00	3,084.97	0.48
Expenditures						
Dept 0000						
4001-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	63.02	0.00	(63.02)	100.00
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	17,000.00	16,863.00	0.00	137.00	99.19
4001-0000-903.0000	LIBRARY EXPANSION	38,900.00	10,233.39	0.00	28,666.61	26.31
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 0000		64,900.00	27,159.41	0.00	37,740.59	41.85
TOTAL EXPENDITURES		64,900.00	27,159.41	0.00	37,740.59	41.85
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		3,100.00	15.03	0.00	3,084.97	0.48
TOTAL EXPENDITURES		64,900.00	27,159.41	0.00	37,740.59	41.85
NET OF REVENUES & EXPENDITURES		(61,800.00)	(27,144.38)	0.00	(34,655.62)	43.92
BEG. FUND BALANCE		86,314.97	86,314.97			
END FUND BALANCE		24,514.97	59,170.59			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	500.00	252.23	0.00	247.77	50.45
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 0000		50,500.00	252.23	0.00	50,247.77	0.50
TOTAL REVENUES		50,500.00	252.23	0.00	50,247.77	0.50
Expenditures						
Dept 0000						
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	17,900.00	17,895.85	0.00	4.15	99.98
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	21,400.00	21,360.08	0.00	39.92	99.81
Total Dept 0000		39,300.00	39,255.93	0.00	44.07	99.89
TOTAL EXPENDITURES		39,300.00	39,255.93	0.00	44.07	99.89
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		50,500.00	252.23	0.00	50,247.77	0.50
TOTAL EXPENDITURES		39,300.00	39,255.93	0.00	44.07	99.89
NET OF REVENUES & EXPENDITURES		11,200.00	(39,003.70)	0.00	50,203.70	348.25
BEG. FUND BALANCE		102,422.92	102,422.92			
END FUND BALANCE		113,622.92	63,419.22			

% Fiscal Year Completed: 58.90

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	100,000.00	156,919.76	1,500.00	(56,919.76)	156.92
5090-0000-611.0000	USAGE FEES	5,800,000.00	3,877,198.66	446,803.45	1,922,801.34	66.85
5090-0000-625.0000	INSPECTION FEES	4,500.00	4,588.33	25.00	(88.33)	101.96
5090-0000-631.0000	SERVICE CHARGES	100.00	25.00	0.00	75.00	25.00
5090-0000-649.0000	MATERIAL SALES	1,900.00	0.00	0.00	1,900.00	0.00
5090-0000-662.0000	PENALTIES	150,000.00	94,087.58	14,068.74	55,912.42	62.73
5090-0000-666.0000	INTEREST INCOME	70,000.00	33,646.28	0.00	36,353.72	48.07
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	19,400.00	0.00	0.00	19,400.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,200.00	0.00	0.00	5,200.00	0.00
5090-0000-667.0000	TAP IN INTEREST	0.00	17.55	17.55	(17.55)	100.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	8,130.85	0.00	(8,130.85)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.00
5090-0000-694.0000	MISCELLANEOUS	1,000.00	250.00	0.00	750.00	25.00
Total Dept 0000		6,156,100.00	4,174,864.01	462,414.74	1,981,235.99	67.82
TOTAL REVENUES		6,156,100.00	4,174,864.01	462,414.74	1,981,235.99	67.82
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	44,300.00	26,054.67	3,505.30	18,245.33	58.81
5090-5090-705.0000	SUPERVISION SALARIES	60,000.00	33,031.70	4,570.57	26,968.30	55.05
5090-5090-706.0000	SALARIES PERMANENT	171,600.00	75,786.30	12,044.83	95,813.70	44.16
5090-5090-706.2005	SALARIES PROJECT FUSION	5,000.00	2,595.26	103.44	2,404.74	51.91
5090-5090-708.0000	SHARED SALARIES	43,200.00	22,495.81	2,864.19	20,704.19	52.07
5090-5090-709.0000	OVERTIME	10,800.00	3,211.76	294.28	7,588.24	29.74
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	22,000.00	7,451.01	1,013.26	14,548.99	33.87
5090-5090-718.0000	RETIREMENT - MERS RETIREES	109,700.00	60,482.98	7,116.12	49,217.02	55.13
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	104,073.46	11,639.67	121,726.54	46.09
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	633.57	25.11	1,366.43	31.68
5090-5090-728.0000	INFORMATION TECH ALLOCATION	69,100.00	69,100.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	18,000.00	6,753.80	1,898.79	11,246.20	37.52
5090-5090-757.0000	OPERATING EXPENDITURES	26,700.00	11,068.96	887.68	15,631.04	41.46
5090-5090-789.0000	PIPE & FITTINGS	7,000.00	46.72	0.00	6,953.28	0.67
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	9,195.98	0.00	2,804.02	76.63
5090-5090-818.0000	CONTRACTUAL SERVICE	350,000.00	144,902.30	29,719.83	205,097.70	41.40
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,600.00	2,599.12	562.82	2,000.88	56.50
5090-5090-826.0000	LEGAL	2,000.00	0.00	0.00	2,000.00	0.00
5090-5090-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
5090-5090-864.0000	TRAINING	5,000.00	757.42	337.50	4,242.58	15.15
5090-5090-875.0000	PENSION EXPENSE	365,000.00	0.00	0.00	365,000.00	0.00
5090-5090-920.1000	ERC LED PROGRAM	300.00	0.00	0.00	300.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,128,932.97	264,908.94	2,371,067.03	32.26
5090-5090-929.0000	PUMP STATION EXPENSE	35,000.00	16,080.64	1,567.70	18,919.36	45.94
5090-5090-934.0000	REPAIR & MAINTENANCE	100,000.00	7,632.29	1,089.92	92,367.71	7.63
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	15,000.00	15,943.72	0.00	(943.72)	106.29
5090-5090-943.0000	EQUIPMENT RENTAL	79,000.00	30,184.85	3,095.25	48,815.15	38.21
5090-5090-943.2005	EQUIPMENT RENTAL PROJECT FUSION	1,000.00	926.14	0.00	73.86	92.61
5090-5090-956.0000	MISCELLANEOUS EXPENSE	1,000.00	280.00	280.00	720.00	28.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	14,790.67	14,790.67	8,209.33	64.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-968.0000	DEPRECIATION EXPENSE	667,500.00	0.00	0.00	667,500.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	175,000.00	45,104.79	0.00	129,895.21	25.77
Total Dept 5090 - SEWER EXPENSES		6,245,800.00	1,840,116.89	362,315.87	4,405,683.11	29.46
TOTAL EXPENDITURES		6,245,800.00	1,840,116.89	362,315.87	4,405,683.11	29.46
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,156,100.00	4,174,864.01	462,414.74	1,981,235.99	67.82
TOTAL EXPENDITURES		6,245,800.00	1,840,116.89	362,315.87	4,405,683.11	29.46
NET OF REVENUES & EXPENDITURES		(89,700.00)	2,334,747.12	100,098.87	(2,424,447.12)	2,602.84
BEG. FUND BALANCE		36,276,855.48	36,276,855.48			
END FUND BALANCE		36,187,155.48	38,611,602.60			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.2019	DWRF #5 GRANT REVENUE	500,000.00	429,957.96	300,000.04	70,042.04	85.99
5091-0000-610.0000	CITY TAP-IN FEES	100,000.00	112,396.10	821.10	(12,396.10)	112.40
5091-0000-610.0625	FRONT FOOT FEE REVENUE	4,000.00	3,988.47	0.00	11.53	99.71
5091-0000-611.0000	USAGE FEES	5,700,000.00	3,866,424.01	360,299.69	1,833,575.99	67.83
5091-0000-625.0000	INSPECTION & APPROVAL FEES	55,000.00	45,237.55	926.75	9,762.45	82.25
5091-0000-631.0000	SERVICE CHARGES	55,000.00	34,089.30	4,103.59	20,910.70	61.98
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	33,760.00	10,040.00	11,240.00	75.02
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	35,000.00	53,845.82	475.82	(18,845.82)	153.85
5091-0000-661.0000	LATE CHARGES	105,000.00	75,672.16	11,161.88	29,327.84	72.07
5091-0000-666.0000	INTEREST INCOME	10,300.00	2,589.18	0.00	7,710.82	25.14
5091-0000-667.0000	TAP IN INTEREST	800.00	234.98	75.00	565.02	29.37
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	0.00	0.00	2,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	4,240.44	0.00	(2,240.44)	212.02
5091-0000-694.0000	MISCELLANEOUS	1,400.00	269.92	269.92	1,130.08	19.28
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	4,000.00	1,000.00	0.00	3,000.00	25.00
Total Dept 0000		6,619,500.00	4,663,705.89	688,173.79	1,955,794.11	70.45
TOTAL REVENUES		6,619,500.00	4,663,705.89	688,173.79	1,955,794.11	70.45
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	29,500.00	17,370.13	2,336.95	12,129.87	58.88
5091-5091-705.0000	SUPERVISION SALARIES	60,000.00	33,197.62	4,570.31	26,802.38	55.33
5091-5091-706.0000	SALARIES PERMANENT	316,000.00	140,633.80	20,620.00	175,366.20	44.50
5091-5091-706.2005	SALARIES PROJECT FUSION	4,000.00	3,376.28	232.74	623.72	84.41
5091-5091-708.0000	SHARED SALARIES	45,000.00	23,097.14	2,994.02	21,902.86	51.33
5091-5091-709.0000	OVERTIME	35,000.00	6,210.43	401.67	28,789.57	17.74
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,200.00	5,988.60	838.76	22,211.40	21.24
5091-5091-718.0000	RETIREMENT - MERS RETIREES	120,000.00	59,167.30	6,939.43	60,832.70	49.31
5091-5091-719.0000	FRINGE BENEFITS	271,700.00	118,730.98	11,414.27	152,969.02	43.70
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,500.00	558.44	25.12	941.56	37.23
5091-5091-728.0000	INFORMATION TECH ALLOCATION	50,200.00	50,200.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	13,000.00	7,997.87	1,861.41	5,002.13	61.52
5091-5091-757.0000	OPERATING EXPENDITURES	28,000.00	16,795.81	1,151.96	11,204.19	59.99
5091-5091-776.0000	REPAIR & MAINTENANCE	45,000.00	14,675.49	5,374.86	30,324.51	32.61
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	80,000.00	76,362.85	40,760.00	3,637.15	95.45
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	10,300.00	10,250.65	0.00	49.35	99.52
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,599.12	562.81	2,400.88	51.98
5091-5091-816.0000	CHARGES	3,738,000.00	2,189,103.16	611,258.35	1,548,896.84	58.56
5091-5091-818.0000	CONTRACTUAL SERVICE	150,000.00	72,500.26	3,147.00	77,499.74	48.33
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,000.00	8,613.00	2,700.00	6,387.00	57.42
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	1,015.00	0.00	85.00	92.27
5091-5091-864.0000	TRAINING	6,000.00	759.01	337.50	5,240.99	12.65
5091-5091-875.0000	PENSION EXPENSE	200,000.00	0.00	0.00	200,000.00	0.00
5091-5091-910.0000	INSURANCE	23,000.00	15,329.74	0.00	7,670.26	66.65
5091-5091-920.0000	UTILITIES	9,700.00	3,775.38	246.55	5,924.62	38.92
5091-5091-920.1000	ERC LED PROGRAM	300.00	0.00	0.00	300.00	0.00
5091-5091-943.0000	EQUIPMENT RENTAL	123,000.00	48,369.73	4,284.21	74,630.27	39.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-943.2005	EQUIPMENT RENTAL PROJECT FUSION	2,000.00	971.84	0.00	1,028.16	48.59
5091-5091-956.0000	MISCELLANEOUS	1,000.00	280.00	280.00	720.00	28.00
5091-5091-956.0001	BAD DEBT EXPENDITURE	6,000.00	0.00	0.00	6,000.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	1,525.00	0.00	1,475.00	50.83
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	10,934.25	10,934.25	7,065.75	60.75
5091-5091-968.0000	DEPRECIATION EXPENSE	660,000.00	0.00	0.00	660,000.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	8,300.00	2,088.16	0.00	6,211.84	25.16
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	128,300.00	33,015.65	0.00	95,284.35	25.73
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	89,700.00	23,063.00	0.00	66,637.00	25.71
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,200.00	20,899.28	0.00	61,300.72	25.42
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	82,000.00	18,661.49	0.00	63,338.51	22.76
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	50,000.00	0.00	0.00	50,000.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	5,000.00	(494.00)	0.00	5,494.00	(9.88)
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	0.00	0.00	100.00	0.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	250.00	0.00	0.00	250.00	0.00
Total Dept 5091 - WATER EXPENSES		6,656,650.00	3,037,622.46	733,272.17	3,619,027.54	45.63
TOTAL EXPENDITURES		6,656,650.00	3,037,622.46	733,272.17	3,619,027.54	45.63
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,619,500.00	4,663,705.89	688,173.79	1,955,794.11	70.45
TOTAL EXPENDITURES		6,656,650.00	3,037,622.46	733,272.17	3,619,027.54	45.63
NET OF REVENUES & EXPENDITURES		(37,150.00)	1,626,083.43	(45,098.38)	(1,663,233.43)	4,377.08
BEG. FUND BALANCE		16,907,400.09	16,907,400.09			
END FUND BALANCE		16,870,250.09	18,533,483.52			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	3,200.00	3,200.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	3,200.00	3,200.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	69,100.00	69,100.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	50,200.00	50,200.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	186,100.00	186,100.00	0.00	0.00	100.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	18,900.00	18,900.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	75,200.00	75,200.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	32,200.00	32,200.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	12,700.00	12,700.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	6,300.00	6,300.00	0.00	0.00	100.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		458,200.00	457,100.00	0.00	1,100.00	99.76
TOTAL REVENUES		458,200.00	457,100.00	0.00	1,100.00	99.76
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	41,365.22	5,515.36	28,334.78	59.35
6036-6036-706.0000	SALARIES PERMANENT	10,800.00	6,004.52	828.04	4,795.48	55.60
6036-6036-709.0000	OVERTIME	100.00	68.61	7.77	31.39	68.61
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,600.00	6,862.50	915.00	4,737.50	59.16
6036-6036-718.0000	RETIREMENT - MERS RETIREES	36,000.00	21,345.05	2,847.56	14,654.95	59.29
6036-6036-719.0000	FRINGE BENEFITS	28,800.00	20,497.37	4,214.32	8,302.63	71.17
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	1,110.75	470.00	7,889.25	12.34
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	119.70	0.00	1,380.30	7.98
6036-6036-818.0000	CONTRACTUAL SERVICES	207,000.00	115,031.38	6,339.51	91,968.62	55.57
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	76,700.00	29,473.19	3,460.44	47,226.81	38.43
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	345.25	0.00	1,654.75	17.26
6036-6036-956.0000	MISCELLANEOUS	100.00	10.91	0.00	89.09	10.91
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	279.98	0.00	2,220.02	11.20
Total Dept 6036 - INFO TECH EXPENSES		459,100.00	242,514.43	24,598.00	216,585.57	52.82
TOTAL EXPENDITURES		459,100.00	242,514.43	24,598.00	216,585.57	52.82
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		458,200.00	457,100.00	0.00	1,100.00	99.76
TOTAL EXPENDITURES		459,100.00	242,514.43	24,598.00	216,585.57	52.82
NET OF REVENUES & EXPENDITURES		(900.00)	214,585.57	(24,598.00)	(215,485.57)	:3,842.84
BEG. FUND BALANCE		85,636.39	85,636.39			
END FUND BALANCE		84,736.39	300,221.96			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	885.32	0.00	4,114.68	17.71
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	5,684.39	0.00	9,315.61	37.90
6061-0000-650.0608	MATERIAL SALES - SALT	165,000.00	26,700.00	0.00	138,300.00	16.18
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	11,928.00	0.00	38,072.00	23.86
6061-0000-650.0610	SALE OF GAS	45,000.00	11,802.21	2,051.50	33,197.79	26.23
6061-0000-650.0670	SALE OF SCRAP	1,000.00	0.00	0.00	1,000.00	0.00
6061-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	3,600.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	200,000.00	65,277.97	5,917.98	134,722.03	32.64
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	111,635.05	24,255.19	188,364.95	37.21
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	31,110.99	3,095.25	48,889.01	38.89
6061-0000-669.0683	WATER EQUIPMENT RENTAL	140,000.00	62,981.29	4,284.21	77,018.71	44.99
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	21,876.44	637.08	13,123.56	62.50
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	7,191.72	0.00	12,808.28	35.96
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	9,000.00	2,593.94	340.88	6,406.06	28.82
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	9,173.84	688.50	8,826.16	50.97
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	28,000.00	4,785.19	352.39	23,214.81	17.09
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	2,797.14	136.62	9,202.86	23.31
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,000.00	2,486.65	1,340.81	513.35	82.89
6061-0000-673.0000	SALE OF ASSETS	20,000.00	49,583.00	450.00	(29,583.00)	247.92
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	1,290.08	0.00	2,709.92	32.25
Total Dept 0000		1,162,600.00	429,783.22	43,550.41	732,816.78	36.97
TOTAL REVENUES		1,162,600.00	429,783.22	43,550.41	732,816.78	36.97
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	86,900.00	48,522.30	5,851.55	38,377.70	55.84
6061-6061-706.7007	EQUIPMENT MAINTENANCE	4,400.00	4,160.83	550.60	239.17	94.56
6061-6061-708.0000	SHARED SALARIES	6,700.00	3,785.34	518.76	2,914.66	56.50
6061-6061-709.0000	OVERTIME	6,000.00	926.84	289.34	5,073.16	15.45
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	391.77	71.25	3,308.23	10.59
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	4,675.56	286.03	9,224.44	33.64
6061-6061-719.0000	FRINGE BENEFITS	75,100.00	27,905.13	1,536.63	47,194.87	37.16
6061-6061-728.0000	INFORMATION TECH ALLOCATION	18,900.00	18,900.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	885.32	0.00	4,114.68	17.71
6061-6061-747.7009	GRAVEL	50,000.00	11,928.00	0.00	38,072.00	23.86
6061-6061-748.7008	SALT	165,000.00	26,700.00	0.00	138,300.00	16.18
6061-6061-749.7007	TRAFFIC SIGNS	15,000.00	5,684.39	0.00	9,315.61	37.90
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	18,987.42	205.62	31,012.58	37.97
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	13,286.15	1,941.59	6,713.85	66.43
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	5,000.00	3,831.67	0.00	1,168.33	76.63
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	238.15	76.50	761.85	23.82
6061-6061-864.0000	TRAINING	3,000.00	208.52	0.00	2,791.48	6.95
6061-6061-867.0000	GAS & OIL	100,000.00	36,099.38	0.00	63,900.62	36.10
6061-6061-910.0000	VEHICLE INSURANCE	50,000.00	41,318.13	0.00	8,681.87	82.64
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	5,226.15	0.00	(2,226.15)	174.21
6061-6061-920.0000	UTILITIES	11,200.00	7,935.28	0.00	3,264.72	70.85
6061-6061-920.1000	ERC LED PROGRAM	800.00	0.00	0.00	800.00	0.00
6061-6061-934.0000	EQUIPMENT REPAIRS	175,000.00	19,257.95	1,957.06	155,742.05	11.00
6061-6061-958.0000	FREIGHT	1,000.00	0.00	0.00	1,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-968.0000	DEPRECIATION EXPENSE	406,000.00	0.00	0.00	406,000.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	8,000.00	3,716.85	2,155.48	4,283.15	46.46
6061-6061-979.0000	SMALL PARTS & TOOLS	800.00	510.49	77.62	289.51	63.81
6061-6061-983.0000	LEASE EXPENSE-BUILDING	17,600.00	526.35	0.00	17,073.65	2.99
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	21,300.00	21,260.28	0.00	39.72	99.81
Total Dept 6061 - MOTOR POOL EXPENSES		1,324,300.00	326,868.25	15,518.03	997,431.75	24.68
TOTAL EXPENDITURES		1,324,300.00	326,868.25	15,518.03	997,431.75	24.68
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,162,600.00	429,783.22	43,550.41	732,816.78	36.97
TOTAL EXPENDITURES		1,324,300.00	326,868.25	15,518.03	997,431.75	24.68
NET OF REVENUES & EXPENDITURES		(161,700.00)	102,914.97	28,032.38	(264,614.97)	63.65
BEG. FUND BALANCE		1,791,761.18	1,791,761.18			
END FUND BALANCE		1,630,061.18	1,894,676.15			
TOTAL REVENUES - ALL FUNDS		36,735,374.00	26,954,287.92	2,436,761.36	9,781,086.08	73.37
TOTAL EXPENDITURES - ALL FUNDS		39,701,413.00	18,856,511.08	2,363,203.21	20,844,901.92	47.50
NET OF REVENUES & EXPENDITURES		(2,966,039.00)	8,097,776.84	73,558.15	(11,063,815.84)	273.02
BEG. FUND BALANCE - ALL FUNDS		63,941,798.34	63,941,798.34			
FUND BALANCE ADJ - ALL FUNDS			2,239.29			
END FUND BALANCE - ALL FUNDS		60,975,759.34	72,041,814.47			

Approve and authorize the Attorney Billing (Doyle) 1/30/2019 to 2/12/2019 in the amount $6,679.00.

Burton City Council
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 02/18/19 07:00 PM
Department: Mayor's Office
Category: Attorney Billing
Prepared By: Sue Warren
Department Head: Paula Zelenko

AGENDA ITEM (ID # 4244)

DOC ID: 4244

Approve and authorize the payment of Attorney Billing (Masud) December 21, 2018 - January 29, 2019 in the amount $6,194.00.

Approve and authorize the Attorney Billing (Belzer) 9/24/2018 to 11/27/2018 in the amount $1,700.00.

Burton City Council
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 02/18/19 07:00 PM
Department: Department of Public Works
Category: Resolution
Prepared By: Robert Slattery
Department Head: Robert Slattery

J.4

AGENDA ITEM (ID # 4243)

DOC ID: 4243

Approve and authorize Resolution 2019-__ to commit to provide the required 20% local match for City of Burton projects in the 2020-2023 Transportation Improvement Program (TIP) in the years in which they are programmed, which is to be determined.

ATTACHMENTS:

- MoE - Resolution of Support for Local Match - 2020-2023 TIP Projects.docx (DOC)
- Resolution - Support for 2020-2023 TIP Projects (DOCX)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery – DPW Director
Date: February 11, 2019

Re: Agenda Item #4243
Meeting of February 18, 2019
Resolution of Support Local Match - 2020-2023 TIP Projects

Madam Mayor:

AGENDA LANGUAGE:
Approve and authorize Resolution 2019-__ to commit to provide the required local match for City of Burton projects in the 2020-2023 Transportation Improvement Program (TIP) in the years in which they are programmed, which is to be determined.

Eight of the sixteen projects that the City submitted for inclusion in the 2020-2023 TIP have received tentative (draft) approval totaling $6,272,000. The draft TIP will be considered for approval by the Metro Alliance at its March 7th meeting. To secure final approval and the 80% federal funding, the City needs to commit to providing the local 20% match for each of the projects prior to that meeting. **This totals $1,568,000 over the three years of the TIP, 2020-2023.**

We don't know the specific year each project will be funded yet, but it will be 2021, 2022 or 2023. Once the draft list of projects has been approved and the local match for each project committed to, County Planning staff will schedule the projects into the 3 years of the TIP.

Rehabilitation Projects

Road Name	From	To	Fix	Federal Aid	Burton
Saginaw Street	Maple Ave.	Judd Rd.	Resurface	$998,000	**$249,500**
Saginaw Street	Judd Rd.	Bristol Rd.	Resurface	$870,000	**$217,500**
S.B. Gd. Traverse	Bristol Rd.	Hemphill Rd.	Resurface	$527,000	**$131,750**
Bristol Road	Fenton Rd.	Saginaw Rd.	Resurface	$1,376,000	**$344,000**
Genesee Road	Court St.	Davison	Resurface	$823,000	**$205,750**
			Total	**$4,594,000**	**$1,148,500**

PASER 5 Thin Overlays

Road Name	From	To	Fix	Federal Aid	Burton
Maple Avenue	Fenton Rd.	Sandalwood St.	2 1/2 " Mill and Overlay	$805,000	**$201,250**
Maple Avenue	Sandalwood	Saginaw	2 1/2 " Mill and Overlay	$498,000	**$124,500**
Belsay Road	Davison Road	Potter Rd.	2 1/2 " Mill and Overlay	$375,000	**$93,750**
			Total	**$1,678,000**	**$419,500**
			Grand Total	**$6,272,000**	**$1,568,000**

RESOLUTION 2019-
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

__________ moved and __________ seconded the following:

A RESOLUTION TO COMMIT LOCAL MATCH FOR APPROVED ROAD PROJECTS IN THE 2020-2023 TIP

WHEREAS, the City of Burton has submitted several road improvement projects for consideration of 80% federal funding in the 2020-2023 Transportation Improvement Program (TIP); and

WHEREAS, the projects listed below have received tentative approval for inclusion in said TIP, and

WHEREAS, the City of Burton desires to obtain the federal funding to accomplish these projects;

NOW THEREFORE BE IT RESOLVED, that the City of Burton does hereby commit to provide the required 20% local match, totaling approximately $1,568,000, for the following projects in the 2020-2023 Transportation Improvement Program (TIP) in the years in which they are programmed, which is yet to be determined.

Rehabilitation Projects

Road Name	From	To	Fix	Federal Aid	Burton
Saginaw Street	Maple Ave.	Judd Rd.	Resurface	$998,000	**$249,500**
Saginaw Street	Judd Rd.	Bristol Rd.	Resurface	$870,000	**$217,500**
S.B. Gd. Traverse	Bristol Rd.	Hemphill Rd.	Resurface	$527,000	**$131,750**
Bristol Road	Fenton Rd.	Saginaw Rd.	Resurface	$1,376,000	**$344,000**
Genesee Road	Court St.	Davison	Resurface	$823,000	**$205,750**
			Total	**$4,594,000**	**$1,148,500**

PASER 5 Thin Overlays

Road Name	From	To	Fix	Federal Aid	Burton
Maple Avenue	Fenton Rd.	Sandalwood St.	2 1/2 " Mill and Overlay	$805,000	**$201,250**
Maple Avenue	Sandalwood	Saginaw	2 1/2 " Mill and Overlay	$498,000	**$124,500**
Belsay Road	Davison Road	Potter Rd.	2 1/2 " Mill and Overlay	$375,000	**$93,750**
			Total	**$1,678,000**	**$419,500**
			Grand Total	**$6,272,000**	**$1,568,000**

I, Bette Bigsby, City Clerk of Burton, do certify that the above Resolution was duly adopted in conformance with Act 267 Public Acts of Michigan, 1976, at a Regular Council Meeting of the City of Burton Council held at Burton City Hall, February 18, 2019 by the following vote:

Ayes:
Nays:
Absent:

______________________________ ______________________________

Paula Zelenko, Mayor Date | Bette Bigsby, Clerk Date

Burton City Council
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 02/18/19 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 4245)

DOC ID: 4245

Approve and authorize the sale of Vacant Lot - Allen St., Parcel No. 59-30-576-063, to give first and final approval for the sale of this improved parcel to G G Y Homes, LLC, 1482 Winfield Dr., Swartz Creek, MI 48473 for the sum of $50 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- G G Y Homes, LLC PA (063) (PDF)

CONDITIONAL PURCHASE AGREEMENT

Conditioned upon City Council Approvals with possible Combination with Adjacent Parcel

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and GGY Homes LLC, ~~husband and wife/a single man/woman~~, of 1482 Winfield Dr, Swartz Creek, Michigan 48473, as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) LOTS 150 AND 151 BAKER PARK

More commonly known as: Vacant lot on Allen St.

Permanent Parcel #: 59-30-576-063

together with all improvements, appurtenances, hereditament now on the premises.

1. **PURCHASE PRICE:**
The Purchase Price for the above described property shall be $ 50.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**
In the event that the Purchaser is submitting this Purchase Agreement for City Council consideration, an earnest money deposit in the amount of Ten (10%) percent of the price being offered is hereby submitted with this Purchase Agreement.

3. **CLOSING**:
   a. Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council. If the Council fails to approve this sale, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

   b. Closing shall take place within fifteen (15) business days of the City Council approval of this sale. At which time Purchaser will pay to Seller the balance of the purchase price in cash or certified funds and Seller shall convey a Quit Claim Deed to purchaser in a form suitable for recording. **Purchaser will be responsible for recording the Quit Claim Deed.**

4. **Supplemental Conditions**:
   a. Purchaser acknowledges and stipulates that Purchaser shall be solely responsible for the maintenance of the property from the date of closing forward, this shall include lawn mowing, tree upkeep, junk removal, brush, and any other violations of the City of Burton Ordinances.
   b. Purchaser further acknowledges and stipulates that said maintenance shall be at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.

c. Purchaser further acknowledges that if they are the adjacent property owner, they must combine the purchased parcel with their principle parcel within 30 days of the date of closing. (as set forth in section 5 of the agreement)

5. **COMBINATION OF PARCELS/ Reversionary Clause/ Election of Remedies**:
   a. Purchaser acknowledges and stipulates that Purchaser shall cause to be combined the purchased parcel that is the subject of the Agreement and the adjacent principle parcel within 30 days of compliance with paragraph 4, above.
   b. Purchaser further acknowledges and stipulates that said parcel combination shall be the sole responsibility and at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
   c. Purchaser further acknowledges and stipulates that in the event that the subject parcels have not been combined as set forth in subparagraph 5(a), irrespective of compliance with paragraph 4, above, the property shall either revert back to the Seller and any and all money deposited by Purchaser shall be retained by the Seller or the City may institute legal action to compel combination of the parcels, at the City's sole election. ***Purchaser shall be responsible for all fees**, legal and otherwise, associated with the reversion of the property to the Seller in the event Purchaser does not voluntarily transfer title back to the Seller and legal proceedings are necessary to obtain title or in the event legal proceedings are necessary to compel specific performance of the combining of the parcels.

6. **TITLE**:
   a. Seller does not warrant title. Purchaser is responsible to obtain evidence of satisfactory title. Seller will not provide title insurance.
   b. In the event that Purchaser's title search discloses title defects, Purchaser shall have twenty (20) days from the date of the execution of this Agreement to rescind this transaction by written notification to the City Clerk. Upon termination within the twenty (20) day period, Seller shall return the earnest money deposit to Purchaser and this Agreement shall be null and void.

7. **CONDITION OF PREMISES:**
   Purchaser acknowledges, notwithstanding paragraph 4, above, that the premises is being sold "AS IS" and that Seller has made absolutely no representations to Purchaser regarding the condition of the premises or any personal property which may be located within or upon the premises. There are no warranties of any type, expressed or implied being given by Seller to Purchaser.

8. **TAXES:**
   Seller makes no representations regarding the status of either real or personal property taxes pertaining to the property above described. There shall be no proration of taxes as Purchaser shall be solely responsible for all unpaid taxes, assessments, and fees which may or may not be a lien against the premises at the time of closing. In addition to being solely responsible for all taxes, both past due and current, Purchaser is also responsible to pay any tax certification, revenue stamp and recording fees which may be associated with the recording of the deed.

9. **ENTIRE CONTRACT**:
   Seller and Purchaser agree that they have read this document, that they understand its terms and agree to be bound thereby, and that there are no other agreements in writing or otherwise between them concerning the subject of this contract, and that this contract embodies the complete and entire agreement between them concerning the subject of this contract.

10. **BINDING EFFECT:**
Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors; and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

11. **MISCELLANEOUS PROVISIONS:**
   a. Each party shall be responsible to pay their respective attorney fees.
   b. All parties acknowledge receipt of a signed copy of this Purchase Agreement.

SIGNED IN THE PRESENCE OF: **SELLER: THE CITY OF BURTON**

BRENDA S. MOULTON **BY: PAULA ZELENKO, MAYOR** **DATE**

BY: BETTE BIGSBY, ACTING CLERK **DATE**

PURCHASER: GGY HOMES, LLC

~~BY~~ George Yammine 2/12/19

Name: ~~BY~~ George Yammine **DATE**

Address: 1482 Winfield Dr.
Swartz Creek, MI 48473

Phone: (810) 423-0434

Name: **DATE**