CITY OF BURTON

BURTON CITY COUNCIL MEETING

MARCH 5, 2018

AGENDA

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

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: DUANE HASKINS

B. THE PLEDGE OF ALLEGIANCE IS LED BY: DUANE HASKINS

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Feb 5, 2018 7:00 PM
2. City Council - Special Meeting - Feb 12, 2018 7:00 PM
3. City Council - Regular Meeting - Feb 19, 2018 7:00 PM

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report as of January 31, 2018

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. Closed Session - Motion to go into closed session prior to audience participation under Section 8 C -Strategy and Negotiation sessions connected with a collective bargaining agreement E - Consult with attorney regarding trial or settlement strategy in connection with pending litigation. H - Consider material exempt from discussion or disclosure by state or federal statute of the Open Meetings Act to consult with attorney.

2. Approve and authorize the Attorney Billing (A Doyle) 2/14/2018 to 2/27/2018 in the amount $3020.75.

3. Approve and authorize the following 2017-2018 budget amendment: Decrease 2002-4078-705.0000 Supervision Salaries-Winter Maintenance by $1,000; Decrease 2002-4078-706.0000 Salaries Permanent-Winter Maintenance by $4,000; Decrease 2003-4078-705.0000 Supervision Salaries-Winter Maintenance by $1,600; Decrease 2003-4078-706.0000 Salaries Permanent-Winter Maintenance by $1,000; Decrease 2003-4081-705.0000 Supervision Salaries-Roadside Cleanup by $200; Increase 2002-4078-709.0000 Overtime-Winter Maintenance by $1,000; Increase 2002-4078-757.0000 Operating Expenditures-Salt by $4,000; Increase 2003-4078-709.0000 Overtime-Winter Maintenance by $2,600; Increase 2003-4081-709.0000 Overtime-Roadside Cleanup by $200.

4. Approve and authorize the following 2017-2018 budget amendment: Decrease 6061-6061-706.0000 Salaries Permanent-Motor Pool by $3,000; Increase 6061-6061-706.7007 Equipment Maintenance Salaries-Motor Pool by $3,000.

5. Approve and authorize the following 2017-2018 budget amendment: Decrease 6036-6036-719.0000 Fringe Benefits-Information Technology Fund by $200; Increase 6036-6036-709.0000 Overtime-Information Technology Fund by $100 and 6036-6036-818.6036 Information Technology Lease by $100.

6. Approve and authorize the following 2017-2018 budget amendment: Decrease 1001-8005-718.0000 Retirement -MERS Retirees-Zoning by $300; Increase 1001-8005-709.0000 Overtime-Zoning by $300.

K. FIRST READING OF ORDINANCE

L. SECOND READING OF ORDINANCE

M. AGENDA ITEMS

CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 5, 2018

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:09 PM.

A. INVOCATION LED BY:DENNIS O'KEEFE

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

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Late	7:12 PM
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

Amanda Doyle, Attorney
Bette Bigsby, Acting Clerk
Rik Hayman, Chief of Staff
Robert Slattery, DPW Director
Charles Abbey, Deputy DPW Director
William Fowler, Assessor

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Dec 18, 2017 7:00 PM

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

2. City Council - Special Meeting - Jan 10, 2018 6:30 PM

Minutes Acceptance: Minutes of Feb 5, 2018 7:00 PM (APPROVAL OF MINUTES)

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

3. City Council - Regular Meeting - Jan 18, 2018 7:00 PM

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

4. City Council - Regular Meeting - Jan 4, 2018 7:00 PM

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

F. ADMINISTRATIVE REPORTS

Mayor Zelenko has been down with the flu virus and will not be here tonight. She has asked me to be sure to report out to the city council the following items:

1. Due to Sue Warren being on medical leave of absence and due to the need for a more full time person in the clerk and election office, Bette Bigsby has been sworn as an acting city clerk since benefits have slowed down and she has temporary availability.

2. The City Controller resigned this morning, effective immediately. We are posting the position and working on filling it asap.

3. Bill Fowler may be late tonight due to attending the Flint Township meeting. So if you have questions regarding the annual poverty exemption on the agenda, it is ok to skip over that action item until Mr. Fowler arrives.

4. The administration is asking the city council to deny Item 16 on your agenda (sale of city-owned property). We have learned that this city property is the only access to the property behind it, so in order to prevent a landlocked situation, some legal action or property combination, access, or establishment of easement rights, needs to be taken first.

5. Attorney Leadford will be here on Feb 19th for closed session.

1. Revenue and Expenditure December 2017

G. COMMITTEE REPORTS

None.

H. AUDIENCE PARTICIPATION

None.

I. COUNCIL DISCUSSION

Mr. Smith asked about $500.00 transfers and time frame and having a Finance Committee meeting.

Ms. Conley had a concern about who was taking care of Parks & Recreation at this time.

Discussion on Acting Clerks wages

Discussion on Controller resignation.

Mr. Wells talked about the need to change the six year vesting period in labor contracts and the need to hire Burton citizens for City jobs to keep the money in the community.

J. COUNCIL ACTION

1. Approve and Authorize the attorney billing (A. Doyle) from 1-10-18 to 1-30-18 in the amount of $6,011.00.

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

2. Approve and authorize the application and guidelines for use by property owners and the City of Burton Board of Review for consideration of exemption of ad valorem property taxes for tax year 2018 pursuant to MCL 211.7u.

   Mr. Fowler explained the statue and why it was on the agenda this evening. Mr. Fowler gave the dates of the Board of Review for 2018.

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

3. Approve and Authorize the Mayor and Clerk to enter into an agreement with WHG, the Woodhill Group, 20145 Woodhill Dr. Northville, MI 48167, to conduct rate studies for the purpose of setting both the water and sewer rates, for a cost not to exceed $15,410.00.

   Discussion on rate increase for the water and sewer rate study from November to February.

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

4. Budget Amendment (Budget #2016-2017) Approve and authorize the following 2017-2018 budget amendment: Decrease (1001-0000-390.0000 General Fund - Unappropriated Surplus) by $10,000; Increase (1001-1001-826.0000 General Fund-City Council- Legal Fees) by $10,000.

   Item was amended so Council could get a better idea of what attorney bills are being paid from this line item.
   Mr. Haskins had a concern that the attorney fees for the Mayor are in that line item.
   Discussion on whether or not attorney billings were still being received for the lawsuit that was filed in 2017.

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

5. Budget Amendment (Budget #2018-2019) Approve and authorize the following 2017-2018 budget amendment: Decrease (1001-0000-390.0000 General Fund Unappropriated Surplus) by $18,000; Increase (1001-2065-826.0000 General Fund-City Hall- Legal fees) by $18,000.

RESULT:	**TABLED [5 TO 2]**	**Next: 2/19/2018 7:00 PM**
MOVER:	Christina Conley, Councilwoman	
SECONDER:	Dennis O'Keefe, Councilman	
AYES:	O'Keefe, Heffner, Wells, Smith, Conley	
NAYS:	Martinbianco, Haskins	

6. Approve and authorize the sale of Vacant Lot - Williamson Ave., Parcel No. 59-31-527-097, to give second of two approvals for the sale of this improved parcel to Georgia Casey, 2361 Gibson Rd., Grand Blanc, MI 48439 for the sum of $350.00 cash or its equivalent and authorizing the Mayor and Clerk to execute any and all documents required to effectuate this sale.

   Mr. Wells had a concern that several of the properties on the agenda were being bid on by out of state entities. He was concerned that they would not maintain the properties or pay the taxes and in the long run they would end up costing the City more.

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

7. Approve and authorize the sale of Vacant Lot - E. Bristol Rd., Parcel No. 59-27-400-001, to give first and final approval for the sale of this improved parcel to Hillsboro Inlet, LLC, 301 Thelma Dr., #505, Casper, WY 82609 for the sum of $500 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

8. Approve and authorize the sale of Vacant Lot - Myrton St., Parcel No. 59-28-501-119, to give first and final approval for the sale of this improved parcel to Hillsboro Inlet, LLC, 301 Thelma Dr., #505, Casper, WY 82609 for the sum of $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

9. Approve and authorize the sale of Vacant Lot - James St., Parcel No. 59-30-578-112, to give first and final approval for the sale of this improved parcel to Hillsboro Inlet, LLC, 301 Thelma Dr., #505, Casper, WY 82609 for the sum of $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

10. Approve and authorize the sale of Vacant Lot - Parkwood Ave., Parcel No. 59-31-528-036, to give first and final approval for the sale of this improved parcel to Hillsboro Inlet, LLC, 301 Thelma Dr., #505, Casper, WY 82609 for the sum of $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

11. Approve and authorize the sale of Vacant Lot - Parkwood Ave., Parcel No. 59-31-528-037, to give first and final approval for the sale of this improved parcel to Hillsboro Inlet, LLC, 301 Thelma Dr., #505, Casper, WY 82609 for the sum of $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

12. Approve and authorize the sale of Vacant Lot - Parkwood Ave., Parcel No. 59-31-528-038, to give first and final approval for the sale of this improved parcel to Hillsboro Inlet, LLC, 301 Thelma Dr., #505, Casper, WY 82609 for the sum of $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

13. Approve and authorize the sale of Vacant Lot - Parkwood Ave., Parcel No. 59-31-528-039, to give first and final approval for the sale of this improved parcel to Hillsboro Inlet, LLC, 301 Thelma Dr., #505, Casper, WY 82609 for the sum of $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

14. Approve and authorize the sale of Vacant Lot - Term St., Parcel No. 59-21-577-073, to give first and final approval for the sale of this improved parcel to Michael A. Jones, Sr., 3291 Horace Ave., North Port, FL 34286 for the sum of $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

15. Approve and authorize the sale of Vacant Lot - Term St., Parcel No. 59-21-577-075, to give first and final approval for the sale of this improved parcel to Michael A. Jones, Sr., 3291 Horace Ave., North Port, FL 34286 for the sum of $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

16. Approve and authorize the sale of Vacant Lot - E. Bristol Rd., Parcel No. 59-26-300-020, to give first and final approval for the sale of this improved parcel to Michael A. Jones, Sr., 3291 Horace Ave., North Port, FL 34286 for the sum of $1,050 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

RESULT:	**FAILED [1 TO 6]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Smith
NAYS:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Conley

17. Approve and authorize the sale of Vacant Lot - Gram St., Parcel No. 59-31-400-101, to give first and final approval for the sale of this improved parcel to Michael A. Jones, Sr., 3291 Horace Ave., North Port, FL 34286 for the sum of $250 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

18. Approve and authorize the Mayor's appointment of Joseph Fallis, 2196 E. Parkwood Ave., Burton, MI 48529 to the City of Burton Parks and Recreation. Term to expire February, 2021.

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

K. SECOND READING OF ORDINANCE

1. Approve modification of Section 54.14 (A) (1) of Ordinance No. 2015-2-54-SO to ensure consistency with Michigan Water Quality Standards as required by the National Pollution Discharge Elimination System (NPDES)

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

2. Approve and authorize the second reading of an ordinance to amend Section 152.13(c)(2) of Chapter 152 of the City of Burton Code of Ordinances to regulate distributed antenna systems/small cell wireless facilities located in the City Road right of way.

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

Meeting was adjourned at 8:35 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 12, 2018

MINUTES

Council Chambers	Special Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

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

A. 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	

B. STAFF PRESENT

Amanda Doyle, Attorney
Bette Bigsby, Acting Clerk
Rik Hayman, Chief of Staff
Charles Abbey, Deputy DPW Director

C. ADMINISTRATIVE REPORT

A. THE PURPOSE OF THE SPECIAL MEETING IS TO DISCUSS AND TAKE POSSIBLE ACTION ON BUDGET AMENDMENTS.

D. AUDIENCE PARTICIPATION

E. COUNCIL ACTION

1. Discussion and possible action on budget amendments.

F. AGENDA ITEMS

1. Budget Amendment(Budget 2022-2023) Approve and authorize the following 2017-2018 Budget amendment: Decrease (1001-2015-706.0000 Salaries Permanent - Clerk) by $2,000.00; Increase (1001-2015-709.0000 Overtime - Clerk) by $2,000.00.

Minutes Acceptance: Minutes of Feb 12, 2018 7:00 PM (APPROVAL OF MINUTES)

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

2. Budget Amendment (Budget 2020 - 2021) Approve and authorize the following 2017-2018 budget amendment: Decrease (1001-0000-390.0000 General Fund Unappropriated Surplus) by $9,000.00; Increase (1001-2065-826.0000 - City Hall - Legal Fees) by $9,000.00.

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

Meeting was adjourned at 8:35 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 19, 2018

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:03 PM.

A. INVOCATION LED BY: VAUGHN SMITH

B. THE PLEDGE OF ALLEGIANCE IS LED BY: VAUGHN SMITH

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

Mike Joliat, Attorney
Rik Hayman, Chief of Staff
Bette Bigsby, Acting Clerk
Robert Slattery, DPW Director
Charles Abbey, Assistant DPW Director
Kirk Wilkinson, Assistant Fire Chief
Karen Moffitt, Controller
Thomas Osterholzer, Police Chief
Lt. Mike Odette

E. APPROVAL OF MINUTES

F. ADMINISTRATIVE REPORTS

Tonight, I am pleased to report that Karen Moffitt, has accepted the position of City Controller. It is our hopes to have the City Treasurer position before you for confirmation next month. There are no updates to report on the City Clerk or Deputy Clerk positions at this time.

Mr. President, I am requesting a closed session as allowed by the Open Meetings Act Section 8 (c). Attorney Leadford will be here about 7:45 for a closed session to discuss contract negotiations. We do not expect any action to be taken nor do we expect it to take long in case you want to consider going into closed session after council action.

The administration report, was turned over to Burton Park and Recreation Chairman Jim Craig and Commissioner Bob Wilson to present a check to the Disabled American Veterans' #3 from the Veteran's Honor Race.

G. COMMITTEE REPORTS

Ms. Conley reported that the Park & Recreation Commission is working on the Memorial Day Parade.

Mr. Smith asked Debbie Newton, 8100 Boulder Ave, Davison, MI 48423 to speak about the Burton Kiwanis Hot Fudge Run.

H. AUDIENCE PARTICIPATION

Genevieve Field, 2412 Covert Road, Burton, MI 48509 - excited about the development on Davison Road to bring in development to City. Fortune 500 companies have a non-discrimination policy. She asked that the Non discrimination policy be removed from committee and brought to the Council for a vote.

Jim Craig, Introduction of the Burton Mile Run just before the Memorial Day Parade.

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize Attorney billing (A. Doyle) 1-31-2018 to 2-13-2018 in the amount of $6321.00

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

2. Approve and authorize the Attorney Billing (Masud) 12/27/2018 to 01/29/2018 in the amount $4,674.00.

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

3. Approve and authorize the Burton City Council to set a Public Hearing on Tuesday, April 17, 2018 for the following properties: 1487 S. Genesee Rd at 5:00 p.m.; 2231 Judd at 5:15 p.m.; 1449 Maple (additional house on the NW corner of Property) at 5:30 p.m.; 1364 Norton at 5:45 p.m.; 4390 S. Vassar at 6:00 p.m.; 1147 Wells at 6:15 p.m. ; 2159 Whittemore at 6:30 p.m.; to consider any objections and/or favorable comments relative to the Investigation of Potential Nuisance or Hazardous Condition of Premises on the following properties located in the City of Burton: should the council find this favorable or any other date and time Council prefers, allowing 45 days to get title search done and notice to property taxpayers for the scheduled hearings.

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

4. Approve and authorize the Burton City Council to set a Public Hearing on Monday, April 16, 2018 for the following properties: 1523 Alcona (in ground pool) at 5:15 p.m.; 2197 Bergin at 5:30 p.m.; 2107 Brady at 5:45 p.m.; 2103 Bramblewood at 6:00 p.m.; 3361 S. Center at 6:15 p.m.; 3231 S. Dort Hwy. at 6:30 p.m.; 4028 Fatihway at 6:45 p.m.; to consider any objections and/or favorable comments relative to the Investigation of Potential Nuisance or Hazardous Condition of Premises on the following properties located in the City of Burton: should the council find this favorable or any other date and time Council prefers, allowing 45 days to get title search done and notice to property taxpayers for the scheduled hearings.

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

5. Approve and authorize Mayor and Clerk to sign Resolution 2018-1 to award the DWRF Segment 5 construction contract to Salenbien Trucking and Excavating Inc., 9217 Ann Arbor Rd., Dundee MI 48131, the lowest responsive bidder for a cost not to exceed $2,430,548.30

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

6. Approve and authorize ordinance 2018-1-87 (c) to provide for the acquisition and construction of additions, extensions and improvements to the water supply and sewage disposal system of the City of Burton; to provide for the issuance and sale of junior lien revenue bonds to pay the cost thereof; to prescribe the form of the bonds; to provide for the collection of revenues from the system sufficient for the purpose of paying the costs of operation and maintenance of the system and to pay the principal of and interest on the bonds; to provide for security for the bonds; to provide for the segregation and distribution of the revenues; to provide for the rights of the holders of the bonds in enforcement thereof; and to provide for other matters relating to the bonds and the system.

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

7. Approve and authorize the following 2017-2018 budget amendment: Increase 2065-0000-673.0000 Sale of Assets-Drug Law Enforcement by $13,095 and Increase 2065-0000-955.0000 Drug Law Enforcement Related Expense by $13,095.

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

8. Approve and authorize the following 2017-2018 budget amendment: Decrease 2007-2007-811.7813 OCDETF Expenditures by $5,000, 2007-2007-811.7814 Meth Grant Expenditures by $5,000 and 2007-2007-985.0000 Police Vehicles by $10,000; Increase 2007-2007-863.0000 Auto Repair-Police by $20,000.

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

9. Approve and authorize the following 2017-2018 budget amendment: Decrease 2002-4078-706.0000 Salaries Permanent-Winter Maintenance by $4,000 and 2003-4078-705.0000 Supervision Salaries-Winter Maintenance by $1,000; Increase 2002-4078-709.0000 Overtime-Winter Maintenance by $4,000 and 2003-4078-709.0000 Overtime-Winter Maintenance by $1,000.

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

K. FIRST READING OF ORDINANCE

1. Consumers Energy Company Gas and/or Electric Franchise Ordinance.

L. CLOSED SESSION

Went into closed session at 7:44 p.m.
Came out of closed session at 8:40 p.m.

Meeting was adjourned at 8:40 PM.

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

SCHEDULED

Meeting: 03/05/18 07:00 PM
Department: City Council
Category: Report
Prepared By: Rik Hayman
Department Head: Rik Hayman

INFORMATION ITEM (ID # 3569)

DOC ID: 3569

Revenue and Expenditure Report as of January 31, 2018

ATTACHMENTS:

- Revenue and Expenditure Report as of 1-31-18 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,135,300.00	2,013,519.20	11,873.89	121,780.80	94.30
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	11,273.61	0.00	(66,273.61)	(20.50)
1001-0000-407.0000	DELINQUENT REAL TAXES	3,200.00	0.00	0.00	3,200.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	147,000.00	31,571.27	7,437.96	115,428.73	21.48
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	4,000.00	22,129.50	10,100.00	(18,129.50)	553.24
1001-0000-453.0000	FRANCHISE FEES	475,000.00	111,935.12	0.00	363,064.88	23.57
1001-0000-454.0000	LEASE FEES	37,000.00	23,055.83	6,587.38	13,944.17	62.31
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)	31,400.00	30,375.00	0.00	1,025.00	96.74
1001-0000-574.0000	STATE SHARED REVENUES	2,539,100.00	1,389,687.00	462,597.00	1,149,413.00	54.73
1001-0000-576.0000	LIQUOR FEES	18,100.00	18,909.55	0.00	(809.55)	104.47
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	4,850.00	700.00	5,850.00	45.33
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	273,000.00	221,762.12	21,970.98	51,237.88	81.23
1001-0000-622.0000	ZONING FEES	11,000.00	6,225.00	740.00	4,775.00	56.59
1001-0000-627.0000	COPY FEES	1,300.00	1,111.37	129.08	188.63	85.49
1001-0000-666.0000	INTEREST INCOME	15,000.00	17,979.46	0.00	(2,979.46)	119.86
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	729.71	0.00	(729.71)	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	6,385.00	335.00	(585.00)	110.09
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	615.41	0.00	2,384.59	20.51
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	1,638.40	0.00	18,361.60	8.19
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	18,000.00	14,545.00	0.00	3,455.00	80.81
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	17,000.00	490.00	10.00	16,510.00	2.88
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	2,000.00	0.00
1001-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,000.00	25.00	0.00	4,975.00	0.50
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	20,000.00	0.00	0.00	20,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	18,000.00	1,690.92	300.00	16,309.08	9.39
Total Dept 0000		5,782,900.00	3,930,503.47	522,781.29	1,852,396.53	67.97
TOTAL REVENUES		5,782,900.00	3,930,503.47	522,781.29	1,852,396.53	67.97
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	39,479.29	5,583.35	27,520.71	58.92
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	525.00	0.00	1,975.00	21.00
1001-1001-719.0000	FRINGE BENEFITS	48,900.00	25,453.70	737.98	23,446.30	52.05
1001-1001-727.0000	OFFICE SUPPLIES	1,000.00	595.93	0.00	404.07	59.59
1001-1001-728.0000	INFORMATION TECH ALLOCATION	22,400.00	22,400.00	0.00	0.00	100.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	14,851.61	1,000.00	7,148.39	67.51
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	4,071.49	0.00	928.51	81.43
1001-1001-818.0001	MASTER PLAN	10,000.00	7,594.79	3,968.75	2,405.21	75.95
1001-1001-826.0000	LEGAL	60,000.00	61,184.06	8,858.50	(1,184.06)	101.97
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	12,000.00	26.00	0.00	100.00
1001-1001-864.0000	TRAINING	10,000.00	1,035.00	0.00	8,965.00	10.35
1001-1001-900.0000	NOTICES	5,000.00	1,782.40	729.76	3,217.60	35.65
1001-1001-910.0000	INSURANCE	105,000.00	84,303.87	0.00	20,696.13	80.29
1001-1001-956.0000	MISCELLANEOUS	500.00	500.00	0.00	0.00	100.00
1001-1001-956.0003	CITY COUNCIL NEWSLETTER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 1001 - COUNCIL		376,300.00	275,777.14	20,904.34	100,522.86	73.29

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
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	57,700.00	34,124.93	4,330.29	23,575.07	59.14
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	9,100.00	5,871.50	1,046.00	3,228.50	64.52
1001-1071-718.0000	RETIREMENT - MERS RETIREES	15,500.00	10,049.29	1,931.68	5,450.71	64.83
1001-1071-719.0000	FRINGE BENEFITS	71,300.00	28,699.83	6,883.15	42,600.17	40.25
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	219.82	0.00	780.18	21.98
1001-1071-728.0000	INFORMATION TECH ALLOCATION	8,200.00	8,200.00	0.00	0.00	100.00
1001-1071-731.0000	POSTAGE	400.00	57.84	0.00	342.16	14.46
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	125.50	0.00	874.50	12.55
1001-1071-828.0000	MEMBERSHIP & DUES	2,000.00	1,747.00	125.00	253.00	87.35
1001-1071-863.0000	AUTO REPAIR	500.00	0.00	0.00	500.00	0.00
1001-1071-864.0000	TRAINING	5,000.00	928.95	0.00	4,071.05	18.58
1001-1071-867.0000	GAS & OIL	1,000.00	388.03	34.67	611.97	38.80
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.00
1001-1071-956.0000	MISCELLANEOUS	1,500.00	1,051.49	100.00	448.51	70.10
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 1071 - MAYOR		250,900.00	134,157.93	20,143.29	116,742.07	53.47
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	68,900.00	36,279.94	3,639.94	32,620.06	52.66
1001-1091-709.0000	OVERTIME	6,100.00	2,780.51	179.87	3,319.49	45.58
1001-1091-710.0000	FEES PER DIEM	31,000.00	19,881.81	0.00	11,118.19	64.13
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	5,000.00	2,056.13	22.52	2,943.87	41.12
1001-1091-718.0000	RETIREMENT - MERS RETIREES	39,000.00	17,258.98	122.30	21,741.02	44.25
1001-1091-719.0000	FRINGE BENEFITS	35,000.00	12,455.19	471.17	22,544.81	35.59
1001-1091-727.0000	SUPPLIES	6,000.00	1,191.02	0.00	4,808.98	19.85
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,100.00	1,100.00	0.00	0.00	100.00
1001-1091-731.0000	POSTAGE	5,500.00	2,074.91	0.00	3,425.09	37.73
1001-1091-818.0000	CONTRACTUAL SERVICE	29,000.00	14,234.65	0.00	14,765.35	49.09
1001-1091-861.0000	AUTO ALLOWANCE	500.00	110.00	37.93	390.00	22.00
1001-1091-864.0000	TRAINING	3,000.00	27.25	27.25	2,972.75	0.91
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	165.47	0.00	1,334.53	11.03
1001-1091-956.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 1091 - ELECTION		235,600.00	109,715.86	4,500.98	125,884.14	46.57
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	45,531.25	5,187.50	29,468.75	60.71
1001-2009-706.0000	SALARIES PERMANENT	141,700.00	77,870.18	10,681.33	63,829.82	54.95
1001-2009-709.0000	OVERTIME	1,500.00	835.02	0.00	664.98	55.67
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	656.29	94.00	2,143.71	23.44
1001-2009-718.0000	RETIREMENT - MERS RETIREES	15,100.00	3,567.73	510.58	11,532.27	23.63
1001-2009-719.0000	FRINGE BENEFITS	83,500.00	33,356.52	525.93	50,143.48	39.95
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	84.43	0.00	1,115.57	7.04
1001-2009-728.0000	INFORMATION TECH ALLOCATION	6,100.00	6,100.00	0.00	0.00	100.00
1001-2009-731.0000	POSTAGE	6,700.00	254.69	0.00	6,445.31	3.80
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00

02/28/2018 06:37 PM
User: moffittk
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
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	125.00	0.00	1,875.00	6.25
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	525.00	0.00	475.00	52.50
1001-2009-863.0000	AUTO REPAIR	3,000.00	800.03	89.06	2,199.97	26.67
1001-2009-864.0000	TRAINING	3,500.00	2,477.50	500.00	1,022.50	70.79
1001-2009-867.0000	GAS & OIL	1,000.00	237.75	51.99	762.25	23.78
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 2009 - ASSESSOR		352,600.00	172,421.39	17,640.39	180,178.61	48.90
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	26,790.40	0.00	33,809.60	44.21
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	16,465.01	1,597.98	14,734.99	52.77
1001-2015-709.0000	OVERTIME	1,800.00	2,030.16	518.52	(230.16)	112.79
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	10,900.00	4,819.24	83.95	6,080.76	44.21
1001-2015-718.0000	RETIREMENT - MERS RETIREES	23,000.00	5,752.56	76.38	17,247.44	25.01
1001-2015-719.0000	FRINGE BENEFITS	52,300.00	15,645.20	1,132.60	36,654.80	29.91
1001-2015-727.0000	OFFICE SUPPLIES	800.00	87.19	20.00	712.81	10.90
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,100.00	3,100.00	0.00	0.00	100.00
1001-2015-731.0000	POSTAGE	300.00	25.20	0.00	274.80	8.40
1001-2015-818.0000	CONTRACTUAL SERVICE	600.00	350.00	0.00	250.00	58.33
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	300.00	0.00	0.00	300.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
1001-2015-956.0000	MISCELLANEOUS	300.00	300.00	0.00	0.00	100.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		190,600.00	75,364.96	3,429.43	115,235.04	39.54
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,400.00	7,013.52	949.26	5,386.48	56.56
1001-2023-706.0000	SALARIES PERMANENT	37,000.00	19,737.15	1,806.57	17,262.85	53.34
1001-2023-709.0000	OVERTIME	1,600.00	682.82	349.57	917.18	42.68
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,100.00	3,579.11	629.99	2,520.89	58.67
1001-2023-718.0000	RETIREMENT - MERS RETIREES	24,300.00	12,772.88	1,359.59	11,527.12	52.56
1001-2023-719.0000	FRINGE BENEFITS	28,700.00	10,543.15	484.67	18,156.85	36.74
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	511.98	0.00	1,088.02	32.00
1001-2023-728.0000	INFORMATION TECH ALLOCATION	6,100.00	6,100.00	0.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	13.95	0.00	186.05	6.98
1001-2023-818.0000	CONTRACTUAL SERVICE	1,500.00	1,500.00	0.00	0.00	100.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	1,173.10	174.00	626.90	65.17
1001-2023-864.0000	TRAINING	3,400.00	310.11	0.00	3,089.89	9.12
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		125,100.00	63,937.77	5,753.65	61,162.23	51.11
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	7,934.22	1,011.78	5,965.78	57.08
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	5,360.07	739.32	4,239.93	55.83
1001-2053-709.0000	OVERTIME	200.00	8.65	8.65	191.35	4.33

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	130.52	91.88	169.48	43.51
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,000.00	355.69	145.48	644.31	35.57
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	7,917.90	(206.94)	2,682.10	74.70
1001-2053-727.0000	OFFICE SUPPLIES	600.00	289.00	0.00	311.00	48.17
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,600.00	1,600.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,000.00	10,826.57	0.00	4,173.43	72.18
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2053-818.0000	CONTRACTUAL SERVICE	2,600.00	1,450.56	210.08	1,149.44	55.79
1001-2053-827.0000	TAX ROLL EXPENSE	7,500.00	6,549.56	0.00	950.44	87.33
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	50.00	50.00	50.00	50.00
1001-2053-864.0000	TRAINING	1,000.00	5.00	0.00	995.00	0.50
1001-2053-956.3000	BANKING SUPPLIES	500.00	9.58	0.00	490.42	1.92
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 2053 - TREASURER		66,200.00	42,487.32	2,050.25	23,712.68	64.18
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	38,000.00	8,902.14	2,794.50	29,097.86	23.43
1001-2065-709.0000	OVERTIME	300.00	233.31	37.06	66.69	77.77
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	800.00	532.34	476.03	267.66	66.54
1001-2065-718.0000	RETIREMENT - MERS RETIREES	4,200.00	1,390.81	1,075.55	2,809.19	33.11
1001-2065-719.0000	FRINGE BENEFITS	21,000.00	4,669.69	(466.21)	16,330.31	22.24
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(72.40)	0.00	72.40	100.00
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	1,599.80	155.50	4,400.20	26.66
1001-2065-728.0000	INFORMATION TECH ALLOCATION	95,000.00	95,000.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING EXPENDITURES	200.00	56.06	0.00	143.94	28.03
1001-2065-818.0000	CONTRACTUAL SERVICE	5,000.00	2,696.04	185.56	2,303.96	53.92
1001-2065-825.0000	JANITORIAL	10,000.00	5,760.00	1,440.00	4,240.00	57.60
1001-2065-826.0000	LEGAL	18,000.00	20,702.97	10,093.78	(2,702.97)	115.02
1001-2065-910.0000	BUILDING INSURANCE	4,700.00	3,759.59	0.00	940.41	79.99
1001-2065-920.0000	UTILITIES	45,000.00	19,322.66	315.26	25,677.34	42.94
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	21,307.63	2,258.50	3,692.37	85.23
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,800.00	1,531.74	1,531.74	3,268.26	31.91
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	4,263.98	2,630.06	1,436.02	74.81
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	2,862.28	0.00	5,137.72	35.78
1001-2065-956.0401	PAYMENT ON PENSION UAL	976,000.00	976,000.00	0.00	0.00	100.00
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	150,000.00	5,887.35	0.00	144,112.65	3.92
Total Dept 2065 - CITY HALL		1,420,700.00	1,176,405.99	22,527.33	244,294.01	82.80
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	45,813.00	0.00	187.00	99.59
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	5,000.00	4,968.58	0.00	31.42	99.37
1001-2071-926.0000	STREET LIGHTING	380,000.00	195,690.94	745.68	184,309.06	51.50
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	995.58	506.40	4,004.42	19.91
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	16,000.00	13,224.49	82.03	2,775.51	82.65
Total Dept 2071 - PUBLIC SERVICE		505,200.00	299,615.59	1,334.11	205,584.41	59.31

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	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	6,943.42	989.58	3,056.58	69.43
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	122.59	31.98	477.41	20.43
1001-6090-710.0000	COMMISSION SALARIES	3,900.00	1,040.00	120.00	2,860.00	26.67
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	400.00	1,081.67	148.44	(681.67)	270.42
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	513.36	0.00	486.64	51.34
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	808.25	86.73	6,191.75	11.55
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,100.00	1,100.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	1,000.00	539.33	0.00	460.67	53.93
1001-6090-757.0000	OPERATING EXPENDITURES	3,000.00	1,156.06	0.00	1,843.94	38.54
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	1,231.50	867.50	8,768.50	12.32
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	3,101.45	0.91	10,898.55	22.15
1001-6090-943.0000	EQUIPMENT RENTAL	14,000.00	4,289.31	0.00	9,710.69	30.64
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	134.79	0.05	19,865.21	0.67
1001-6090-962.0000	TRAINING & MEMBERSHIPS	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	5,000.00	192.78	0.05	4,807.22	3.86
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	17.75	0.00	1,982.25	0.89
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	3,880.58	0.05	1,119.42	77.61
1001-6090-973.1400	PIZZA WITH SANTA	3,000.00	1,422.91	0.00	1,577.09	47.43
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	10,686.32	0.00	6,313.68	62.86
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	1,654.95	150.00	14,345.05	10.34
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	0.00	0.00	4,500.00	0.00
1001-6090-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 6090 - PARKS & RECREATION		158,700.00	39,917.02	2,395.29	118,782.98	25.15
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,900.00	13,405.42	1,848.99	11,494.58	53.84
1001-8001-709.0000	OVERTIME	1,100.00	665.05	318.31	434.95	60.46
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,480.00	280.00	2,120.00	41.11
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	500.00	117.13	16.28	382.87	23.43
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,700.00	647.88	88.38	2,052.12	24.00
1001-8001-719.0000	FRINGE BENEFITS	18,300.00	7,248.63	1,270.49	11,051.37	39.61
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	203.58	0.00	296.42	40.72
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	163.20	0.00	36.80	81.60
1001-8001-864.0000	TRAINING	650.00	642.43	0.00	7.57	98.84
1001-8001-900.0000	NOTICES	500.00	126.90	0.00	373.10	25.38
Total Dept 8001 - PLANNING		52,950.00	24,700.22	3,822.45	28,249.78	46.65
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,900.00	13,404.39	1,848.93	11,495.61	53.83
1001-8005-709.0000	OVERTIME	400.00	385.49	110.09	14.51	96.37
1001-8005-710.0000	BOARD SALARIES	2,500.00	596.00	0.00	1,904.00	23.84
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	500.00	112.90	16.26	387.10	22.58
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,600.00	614.12	88.38	1,985.88	23.62
1001-8005-719.0000	FRINGE BENEFITS	17,100.00	7,159.84	1,233.62	9,940.16	41.87
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	268.20	20.00	531.80	33.53
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	81.80	0.00	18.20	81.80
1001-8005-864.0000	TRAINING	650.00	642.42	0.00	7.58	98.83

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8005-900.0000	NOTICES	800.00	338.40	0.00	461.60	42.30
Total Dept 8005 - ZONING		50,350.00	23,603.56	3,317.28	26,746.44	46.88
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	929,200.00	0.00	0.00	929,200.00	0.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	500,000.00	0.00	0.00	500,000.00	0.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	94,000.00	0.00	0.00	94,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	190,000.00	0.00	0.00	190,000.00	0.00
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		1,878,200.00	0.00	0.00	1,878,200.00	0.00
TOTAL EXPENDITURES		5,663,400.00	2,438,104.75	107,818.79	3,225,295.25	43.05
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		5,782,900.00	3,930,503.47	522,781.29	1,852,396.53	67.97
TOTAL EXPENDITURES		5,663,400.00	2,438,104.75	107,818.79	3,225,295.25	43.05
NET OF REVENUES & EXPENDITURES		119,500.00	1,492,398.72	414,962.50	(1,372,898.72)	1,248.87
BEG. FUND BALANCE		1,073,862.19	1,073,862.19			
END FUND BALANCE		1,193,362.19	2,566,260.91			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 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	1,888.95	263.95	3,911.05	32.57
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,768,900.00	1,157,260.61	200,075.31	1,611,639.39	41.79
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	0.00	1,509,295.99	1,509,295.99	(1,509,295.99)	100.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	3,245.64	617.46	2,754.36	54.09
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	2,700.00	0.00	300.00	90.00
2002-0000-694.0000	MISCELLANEOUS	13,400.00	0.00	0.00	13,400.00	0.00
Total Dept 0000		2,876,200.00	2,674,391.19	1,710,252.71	201,808.81	92.98
TOTAL REVENUES		2,876,200.00	2,674,391.19	1,710,252.71	201,808.81	92.98
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	104,000.00	6,391.24	0.00	97,608.76	6.15
2002-4051-802.7589	BRISTOL RD BRIDGE	206,000.00	118,515.22	669.31	87,484.78	57.53
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	83,800.00	31,513.21	7,454.50	52,286.79	37.61
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	289,000.00	60,830.04	0.00	228,169.96	21.05
2002-4051-802.7594	CHIP SEAL	300,000.00	148,360.00	0.00	151,640.00	49.45
2002-4051-802.7595	DWRF REPAIRS	300,000.00	27,361.01	0.00	272,638.99	9.12
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	504,000.00	44,940.04	9,544.88	459,059.96	8.92
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	103,500.00	0.00	0.00	103,500.00	0.00
2002-4051-802.7600	POTTER RD. (EGLESTON - BELSAY)	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 4051 - CONSTRUCTION		2,093,300.00	437,910.76	17,668.69	1,655,389.24	20.92
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	30,000.00	16,376.50	925.00	13,623.50	54.59
2002-4063-706.0000	SALARIES PERMANENT	124,000.00	46,120.57	4,703.94	77,879.43	37.19
2002-4063-708.0000	SHARED SALARIES	32,500.00	18,251.80	2,196.81	14,248.20	56.16
2002-4063-709.0000	OVERTIME	14,700.00	1,415.09	144.32	13,284.91	9.63
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,700.00	5,646.24	601.37	4,053.76	58.21
2002-4063-718.0000	RETIREMENT - MERS RETIREES	66,600.00	25,939.02	2,002.95	40,660.98	38.95
2002-4063-719.0000	FRINGE BENEFITS	115,700.00	46,961.48	6,392.35	68,738.52	40.59
2002-4063-751.0000	PATCH	50,000.00	8,576.19	2,779.23	41,423.81	17.15
2002-4063-752.0000	GRAVEL	20,000.00	6,481.50	0.00	13,518.50	32.41
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	3,715.80	2,042.69	1,284.20	74.32
2002-4063-818.0000	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	0.00	100.00
2002-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	75,000.00	74,430.00	0.00	570.00	99.24
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	30,000.00	23,594.90	14,448.17	6,405.10	78.65
2002-4063-943.0000	EQUIPMENT RENTAL	150,000.00	21,741.51	0.00	128,258.49	14.49
Total Dept 4063 - SURFACE MAINTENANCE		728,200.00	304,250.60	36,236.83	423,949.40	41.78
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	2,500.00	368.95	0.00	2,131.05	14.76
2002-4068-706.0000	SALARIES PERMANENT	3,200.00	520.00	0.00	2,680.00	16.25
2002-4068-709.0000	OVERTIME	400.00	0.00	0.00	400.00	0.00

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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	70.71	0.00	29.29	70.71
2002-4068-718.0000	RETIREMENT - MERS RETIREES	600.00	445.01	0.00	154.99	74.17
2002-4068-719.0000	FRINGE BENEFITS	4,700.00	276.19	0.00	4,423.81	5.88
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	598.09	0.00	4,401.91	11.96
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	428.77	0.00	2,771.23	13.40
Total Dept 4068 - TREES & SHRUBS		19,700.00	2,707.72	0.00	16,992.28	13.74
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	7,100.00	6,564.02	0.00	535.98	92.45
2002-4069-706.0000	SALARIES PERMANENT	15,000.00	10,140.95	0.00	4,859.05	67.61
2002-4069-709.0000	OVERTIME	3,800.00	1,673.19	1,080.00	2,126.81	44.03
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,800.00	1,345.87	0.00	454.13	74.77
2002-4069-718.0000	RETIREMENT - MERS RETIREES	9,300.00	8,353.89	0.00	946.11	89.83
2002-4069-719.0000	FRINGE BENEFITS	10,500.00	7,052.63	79.79	3,447.37	67.17
2002-4069-757.0000	OPERATING EXPENDITURES	12,000.00	2,320.70	0.00	9,679.30	19.34
2002-4069-818.0000	CONTRACTUAL SERVICE	48,500.00	30,098.96	3,250.00	18,401.04	62.06
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	13,038.52	0.00	16,961.48	43.46
Total Dept 4069 - DRAINAGE		138,000.00	80,588.73	4,409.79	57,411.27	58.40
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,500.00	1,075.09	99.04	1,424.91	43.00
2002-4074-706.0000	SALARIES PERMANENT	6,900.00	1,245.68	47.24	5,654.32	18.05
2002-4074-709.0000	OVERTIME	1,100.00	4.37	0.00	1,095.63	0.40
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	600.00	180.43	13.00	419.57	30.07
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,200.00	1,241.36	106.12	1,958.64	38.79
2002-4074-719.0000	FRINGE BENEFITS	5,900.00	633.35	15.39	5,266.65	10.73
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	101.90	101.90	1,398.10	6.79
2002-4074-757.7100	MATERIAL SIGNS	9,000.00	929.23	87.89	8,070.77	10.32
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	58,142.29	7,226.52	225,857.71	20.47
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	699.04	0.00	3,100.96	18.40
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 4074 - TRAFFIC SIGNS		343,500.00	64,252.74	7,697.10	279,247.26	18.71
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 4077 - PAVEMENT MARK		80,000.00	0.00	0.00	80,000.00	0.00
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	7,000.00	2,726.88	1,458.75	4,273.12	38.96
2002-4078-706.0000	SALARIES PERMANENT	24,900.00	8,208.23	4,525.15	16,691.77	32.96
2002-4078-709.0000	OVERTIME	10,500.00	10,800.85	8,009.28	(300.85)	102.87
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,800.00	414.79	208.64	1,385.21	23.04
2002-4078-718.0000	RETIREMENT - MERS RETIREES	10,900.00	3,165.61	1,656.73	7,734.39	29.04
2002-4078-719.0000	FRINGE BENEFITS	15,400.00	2,158.43	1,179.75	13,241.57	14.02
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	89,369.20	38,715.00	20,630.80	81.24
2002-4078-943.0000	EQUIPMENT RENTAL	78,000.00	343.42	0.00	77,656.58	0.44

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Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4078 - WINTER MAINTENANCE		258,500.00	117,187.41	55,753.30	141,312.59	45.33
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	447.55	0.00	2,052.45	17.90
2002-4081-706.0000	SALARIES PERMANENT	8,300.00	3,807.99	0.00	4,492.01	45.88
2002-4081-709.0000	OVERTIME	700.00	396.50	0.00	303.50	56.64
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	400.00	126.94	0.00	273.06	31.74
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,500.00	682.44	0.00	1,817.56	27.30
2002-4081-719.0000	FRINGE BENEFITS	6,500.00	1,207.12	0.00	5,292.88	18.57
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	300.00	0.00	1,700.00	15.00
2002-4081-943.0000	EQUIPMENT RENTAL	14,400.00	4,269.33	0.00	10,130.67	29.65
Total Dept 4081 - ROADSIDE CLEANUP		37,300.00	11,237.87	0.00	26,062.13	30.13
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	17,637.54	2,203.20	(537.54)	103.14
2002-4082-705.0000	SUPERVISION SALARIES	1,000.00	1,839.96	440.52	(839.96)	184.00
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	3,845.14	530.37	3,054.86	55.73
2002-4082-709.0000	OVERTIME	0.00	4.98	0.00	(4.98)	100.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	2,900.00	2,241.00	617.48	659.00	77.28
2002-4082-718.0000	RETIREMENT - MERS RETIREES	11,200.00	6,761.70	1,681.66	4,438.30	60.37
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	8,697.28	(859.70)	3,402.72	71.88
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,100.00	2,100.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	10,000.00	1,514.04	24.93	8,485.96	15.14
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
2002-4082-818.0000	CONTRACTUAL SERVICE	3,000.00	1,745.50	0.00	1,254.50	58.18
2002-4082-826.0000	LEGAL	1,000.00	62.50	62.50	937.50	6.25
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	248.82	248.82	251.18	49.76
2002-4082-864.0000	TRAINING	2,000.00	103.00	0.00	1,897.00	5.15
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	40,000.00	0.00	0.00	40,000.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	20,800.00	0.00	0.00	20,800.00	0.00
Total Dept 4082 - ADMINISTRATION		134,600.00	50,801.46	4,949.78	83,798.54	37.74
Dept 4085 - TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	583,000.00	323,114.73	40,015.06	259,885.27	55.42
Total Dept 4085 - TRANSFER TO LOCAL STREET		583,000.00	323,114.73	40,015.06	259,885.27	55.42
TOTAL EXPENDITURES		4,416,100.00	1,392,052.02	166,730.55	3,024,047.98	31.52
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		2,876,200.00	2,674,391.19	1,710,252.71	201,808.81	92.98
TOTAL EXPENDITURES		4,416,100.00	1,392,052.02	166,730.55	3,024,047.98	31.52
NET OF REVENUES & EXPENDITURES		(1,539,900.00)	1,282,339.17	1,543,522.16	(2,822,239.17)	83.27
BEG. FUND BALANCE		1,693,507.43	1,693,507.43			
END FUND BALANCE		153,607.43	2,975,846.60			

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	70.00	0.00	330.00	17.50
2003-0000-574.0000	GAS & WEIGHT TAX	754,700.00	340,019.30	58,788.20	414,680.70	45.05
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	(842.95)	0.00	2,842.95	(42.15)
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.00
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	583,000.00	323,114.73	40,015.06	259,885.27	55.42
2003-0000-678.0000	REIMBURSEMENT INCOME	1,900.00	0.00	0.00	1,900.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	660.87	0.00	139.13	82.61
Total Dept 0000		1,388,300.00	663,021.95	98,803.26	725,278.05	47.76
TOTAL REVENUES		1,388,300.00	663,021.95	98,803.26	725,278.05	47.76
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	20,000.00	14,690.46	1,772.76	5,309.54	73.45
2003-4063-706.0000	SALARIES PERMANENT	115,300.00	43,222.12	7,340.45	72,077.88	37.49
2003-4063-708.0000	SHARED SALARIES	41,300.00	22,858.66	2,730.40	18,441.34	55.35
2003-4063-709.0000	OVERTIME	1,600.00	1,326.87	154.03	273.13	82.93
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	5,997.93	821.67	7,602.07	44.10
2003-4063-718.0000	RETIREMENT - MERS RETIREES	68,100.00	25,326.51	3,175.51	42,773.49	37.19
2003-4063-719.0000	FRINGE BENEFITS	110,500.00	59,865.35	9,290.65	50,634.65	54.18
2003-4063-750.0000	CHLORIDE	60,000.00	32,144.88	0.00	27,855.12	53.57
2003-4063-751.0000	PATCH	35,000.00	6,598.75	4,092.95	28,401.25	18.85
2003-4063-752.0000	GRAVEL	20,000.00	11,875.29	93.45	8,124.71	59.38
2003-4063-757.0000	OPERATING EXPENDITURES	5,000.00	423.48	0.00	4,576.52	8.47
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	50,000.00	60.00	0.00	49,940.00	0.12
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	56,400.00	24,243.76	21,672.26	32,156.24	42.99
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	22,151.33	0.00	37,848.67	36.92
Total Dept 4063 - SURFACE MAINTENANCE		657,800.00	270,785.39	51,144.13	387,014.61	41.17
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	1,000.00	950.65	0.00	49.35	95.07
2003-4068-706.0000	SALARIES PERMANENT	4,900.00	1,834.73	0.00	3,065.27	37.44
2003-4068-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	400.00	168.74	0.00	231.26	42.19
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,100.00	1,124.32	0.00	975.68	53.54
2003-4068-719.0000	FRINGE BENEFITS	4,100.00	753.94	0.00	3,346.06	18.39
2003-4068-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	348.23	0.00	6,651.77	4.97
Total Dept 4068 - TREES & SHRUBS		24,300.00	5,180.61	0.00	19,119.39	21.32
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	8,800.00	6,952.01	105.97	1,847.99	79.00
2003-4069-706.0000	SALARIES PERMANENT	28,000.00	10,086.16	64.22	17,913.84	36.02
2003-4069-709.0000	OVERTIME	1,000.00	181.23	0.00	818.77	18.12
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	1,316.34	14.02	783.66	62.68

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4069-718.0000	RETIREMENT - MERS RETIREES	12,500.00	8,393.73	114.20	4,106.27	67.15
2003-4069-719.0000	FRINGE BENEFITS	37,200.00	5,624.86	17.89	31,575.14	15.12
2003-4069-757.0000	OPERATING EXPENDITURES	7,000.00	4,547.45	0.00	2,452.55	64.96
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	9,948.48	1,000.00	35,051.52	22.11
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	12,622.18	0.00	42,377.82	22.95
Total Dept 4069 - DRAINAGE		196,600.00	59,672.44	1,316.30	136,927.56	30.35
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	5,100.00	1,716.24	148.56	3,383.76	33.65
2003-4074-706.0000	SALARIES PERMANENT	6,400.00	952.82	41.20	5,447.18	14.89
2003-4074-709.0000	OVERTIME	300.00	25.91	0.00	274.09	8.64
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	700.00	271.13	19.23	428.87	38.73
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	1,934.55	157.76	1,965.45	49.60
2003-4074-719.0000	FRINGE BENEFITS	8,200.00	729.82	19.97	7,470.18	8.90
2003-4074-757.0000	OPERATING EXPENDITURES	1,000.00	152.85	152.85	847.15	15.29
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	433.30	0.00	4,566.70	8.67
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	784.73	0.00	4,215.27	15.69
Total Dept 4074 - TRAFFIC SIGNS		35,600.00	7,001.35	539.57	28,598.65	19.67
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	8,100.00	3,092.87	2,173.83	5,007.13	38.18
2003-4078-706.0000	SALARIES PERMANENT	16,800.00	7,507.99	4,943.59	9,292.01	44.69
2003-4078-709.0000	OVERTIME	4,400.00	4,716.30	3,748.62	(316.30)	107.19
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	463.88	317.12	1,036.12	30.93
2003-4078-718.0000	RETIREMENT - MERS RETIREES	9,000.00	3,647.72	2,511.65	5,352.28	40.53
2003-4078-719.0000	FRINGE BENEFITS	15,500.00	1,464.87	1,012.85	14,035.13	9.45
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	30,674.30	14,685.00	9,325.70	76.69
2003-4078-943.0000	EQUIPMENT RENTAL	58,000.00	46.09	0.00	57,953.91	0.08
Total Dept 4078 - WINTER MAINTENANCE		153,300.00	51,614.02	29,392.66	101,685.98	33.67
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,000.00	90.53	0.00	909.47	9.05
2003-4081-706.0000	SALARIES PERMANENT	1,500.00	455.49	0.00	1,044.51	30.37
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	20.11	0.00	179.89	10.06
2003-4081-718.0000	RETIREMENT - MERS RETIREES	900.00	119.61	0.00	780.39	13.29
2003-4081-719.0000	FRINGE BENEFITS	1,300.00	132.60	0.00	1,167.40	10.20
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	591.24	0.00	2,408.76	19.71
Total Dept 4081 - ROADSIDE CLEANUP		8,000.00	1,409.58	0.00	6,590.42	17.62
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	17,637.51	2,203.21	(537.51)	103.14
2003-4082-705.0000	SUPERVISION SALARIES	100.00	2,760.01	660.76	(2,660.01)	2,760.01
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	3,845.58	530.41	3,054.42	55.73
2003-4082-709.0000	OVERTIME	0.00	4.98	0.00	(4.98)	100.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	2,343.24	645.49	456.76	83.69
2003-4082-718.0000	RETIREMENT - MERS RETIREES	10,800.00	7,948.83	1,912.67	2,851.17	73.60

% Fiscal Year Completed: 58.90

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	7,352.91	(1,796.06)	4,747.09	60.77
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,100.00	2,100.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXPENDITURES	9,200.00	2,921.10	20.58	6,278.90	31.75
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	100.00
2003-4082-818.0000	CONTRACTUAL SERVICE	2,500.00	1,205.50	0.00	1,294.50	48.22
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	367.82	367.82	132.18	73.56
2003-4082-864.0000	TRAINING	2,000.00	21.00	0.00	1,979.00	1.05
Total Dept 4082 - ADMINISTRATION		68,300.00	50,508.48	4,544.88	17,791.52	73.95
Dept 4090 - CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	79,889.30	0.00	4,410.70	94.77
Total Dept 4090 - CONTINGENCY		84,300.00	79,889.30	0.00	4,410.70	94.77
TOTAL EXPENDITURES		1,228,200.00	526,061.17	86,937.54	702,138.83	42.83
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,388,300.00	663,021.95	98,803.26	725,278.05	47.76
TOTAL EXPENDITURES		1,228,200.00	526,061.17	86,937.54	702,138.83	42.83
NET OF REVENUES & EXPENDITURES		160,100.00	136,960.78	11,865.72	23,139.22	85.55
BEG. FUND BALANCE		804,860.33	804,860.33			
END FUND BALANCE		964,960.33	941,821.11			

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	533,800.00	503,346.44	2,968.20	30,453.56	94.29
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	2,818.39	0.00	(5,218.39)	(117.43)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	200.00	0.00
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	123,700.00	0.00	0.00	123,700.00	0.00
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING	2,600.00	2,340.00	0.00	260.00	90.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	6,453.21	0.00	(553.21)	109.38
2006-0000-630.0000	FIRE RECOVERY FEES	20,000.00	14,307.14	521.80	5,692.86	71.54
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	2,600.00	225.00	400.00	86.67
2006-0000-633.0000	SITE PLAN REVIEW	400.00	600.00	75.00	(200.00)	150.00
2006-0000-673.0000	SALE OF ASSETS	1,500.00	6,625.00	0.00	(5,125.00)	441.67
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	2,835.73	1,272.01	(835.73)	141.79
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	929,200.00	0.00	0.00	929,200.00	0.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
2006-0000-694.0004	CPR CLASS REVENUE	0.00	120.00	0.00	(120.00)	100.00
Total Dept 0000		1,624,900.00	542,045.91	5,062.01	1,082,854.09	33.36
TOTAL REVENUES		1,624,900.00	542,045.91	5,062.01	1,082,854.09	33.36
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	35,408.30	4,721.11	25,991.70	57.67
2006-2006-706.0000	SALARIES PERMANENT	95,900.00	50,004.14	6,588.83	45,895.86	52.14
2006-2006-707.0000	PART-TIME FIREMEN	208,200.00	83,469.19	5,655.07	124,730.81	40.09
2006-2006-708.0000	SHARED SALARIES	38,300.00	21,577.64	2,394.67	16,722.36	56.34
2006-2006-709.0000	OVERTIME	4,500.00	573.06	254.65	3,926.94	12.73
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,000.00	14,276.76	2,668.44	8,723.24	62.07
2006-2006-718.0000	RETIREMENT - MERS RETIREES	34,700.00	20,922.86	3,412.60	13,777.14	60.30
2006-2006-719.0000	FRINGE BENEFITS	146,400.00	46,208.69	7,425.42	100,191.31	31.56
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(108.60)	0.00	108.60	100.00
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	196.46	35.50	1,303.54	13.10
2006-2006-728.0000	INFORMATION TECH ALLOCATION	20,900.00	20,900.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	44,000.00	6,654.88	738.55	37,345.12	15.12
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	6,111.46	1,325.89	11,888.54	33.95
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	100.00
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	7,576.11	0.00	7,423.89	50.51
2006-2006-826.0000	LEGAL	3,000.00	500.00	0.00	2,500.00	16.67
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	5,255.95	250.00	744.05	87.60
2006-2006-863.0000	AUTO REPAIR	78,000.00	39,693.32	11,877.16	38,306.68	50.89
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	232.00	0.00	3,268.00	6.63
2006-2006-867.0000	GAS & OIL	10,000.00	4,375.69	0.00	5,624.31	43.76
2006-2006-910.0000	INSURANCE	25,000.00	19,680.99	0.00	5,319.01	78.72
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,755.40	0.00	244.60	87.77
2006-2006-920.0000	UTILITIES	39,000.00	17,895.62	863.67	21,104.38	45.89
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	2,478.40	468.10	2,521.60	49.57
2006-2006-934.0000	EQUIPMENT REPAIR	12,000.00	8,719.54	857.60	3,280.46	72.66
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	40,000.00	25,897.55	16,091.36	14,102.45	64.74
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	2,290.67	0.00	12,209.33	15.80
2006-2006-956.0000	MISCELLANEOUS	500.00	71.00	22.90	429.00	14.20
2006-2006-962.0000	TRAINING & MATERIALS	17,000.00	6,135.39	1,100.00	10,864.61	36.09
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	7,832.61	0.00	1,667.39	82.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	2,000.00	1,673.75	1,673.75	326.25	83.69
2006-2006-977.7081	AFG (FEDERAL)- RADIOS/EMT/SAFETYWEAR	2,600.00	2,600.00	0.00	0.00	100.00
2006-2006-977.7089	NEW EQUIPMENT	32,000.00	19,463.84	815.00	12,536.16	60.82
2006-2006-977.8010	AFG GRANT EXPENDITURES (FEDERAL)	121,700.00	103,792.50	0.00	17,907.50	85.29
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,498.00	214.00	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	48,000.00	0.00	0.00	48,000.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	162,000.00	83,112.50	0.00	78,887.50	51.30
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	13,000.00	0.00	0.00	13,000.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	125.00	0.00	575.00	17.86
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		1,615,300.00	871,850.67	69,454.27	743,449.33	53.97
TOTAL EXPENDITURES		1,615,300.00	871,850.67	69,454.27	743,449.33	53.97
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,624,900.00	542,045.91	5,062.01	1,082,854.09	33.36
TOTAL EXPENDITURES		1,615,300.00	871,850.67	69,454.27	743,449.33	53.97
NET OF REVENUES & EXPENDITURES		9,600.00	(329,804.76)	(64,392.26)	339,404.76	3,435.47
BEG. FUND BALANCE		244,255.07	244,255.07			
END FUND BALANCE		253,855.07	(85,549.69)			

% Fiscal Year Completed: 58.90

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,530,900.00	4,272,462.58	25,195.10	258,437.42	94.30
2007-0000-404.0000	TAX CHARGEBACKS	(14,000.00)	23,921.46	0.00	(37,921.46)	(170.87)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	2,300.00	0.00	0.00	2,300.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	55,000.00	54,772.00	0.00	228.00	99.59
2007-0000-629.7773	F.A.N.G. CHARGES	90,000.00	45,000.00	0.00	45,000.00	50.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	0.00	0.00	15,000.00	0.00
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	5,000.00	248.99	0.00	4,751.01	4.98
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	10,000.00	1,779.78	1,779.79	8,220.22	17.80
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	23,432.36	2,879.46	36,567.64	39.05
2007-0000-661.0000	POLICE FEES	20,000.00	7,100.00	1,000.00	12,900.00	35.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	400.00	300.00	1,600.00	20.00
2007-0000-673.0000	SALE OF ASSETS	0.00	1,550.00	0.00	(1,550.00)	100.00
2007-0000-675.0000	REFUNDS & REBATES	10,000.00	0.00	0.00	10,000.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	24,698.10	2,817.68	10,301.90	70.57
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	500,000.00	0.00	0.00	500,000.00	0.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	6,247.59	759.50	3,752.41	62.48
Total Dept 0000		5,343,200.00	4,461,612.86	34,731.53	881,587.14	83.50
TOTAL REVENUES		5,343,200.00	4,461,612.86	34,731.53	881,587.14	83.50
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	40,482.44	5,397.66	29,717.56	57.67
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	74,871.28	10,327.08	59,428.72	55.75
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	169,730.19	23,153.59	200,069.81	45.90
2007-2007-706.0000	SALARIES PERMANENT	1,428,500.00	774,102.82	105,039.49	654,397.18	54.19
2007-2007-708.0000	SHARED SALARIES	136,200.00	73,629.22	8,664.53	62,570.78	54.06
2007-2007-709.0000	OVERTIME	128,800.00	104,255.17	25,103.81	24,544.83	80.94
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,200.00	12,161.40	0.00	38.60	99.68
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,200.00	53,157.07	10,767.02	40,042.93	57.04
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,007,700.00	568,583.37	114,793.11	439,116.63	56.42
2007-2007-719.0000	FRINGE BENEFITS	1,351,300.00	531,053.17	100,922.87	820,246.83	39.30
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(36.20)	0.00	36.20	100.00
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,860.73	409.63	3,139.27	47.68
2007-2007-728.0000	INFORMATION TECH ALLOCATION	48,800.00	48,800.00	0.00	0.00	100.00
2007-2007-731.0000	POSTAGE	1,000.00	245.39	54.54	754.61	24.54
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	6,491.29	0.00	13,508.71	32.46
2007-2007-744.0000	UNIFORMS	15,000.00	3,962.50	1,212.41	11,037.50	26.42
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	4,344.63	(634.60)	7,655.37	36.21
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	3,200.00	0.00	0.00	100.00
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	180,000.00	86,157.75	9,459.72	93,842.25	47.87
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	11,273.75	1,921.08	3,726.25	75.16
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	374.00	0.00	4,626.00	7.48
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	10,000.00	3,146.33	719.12	6,853.67	31.46
2007-2007-811.7813	OCDETF EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
2007-2007-811.7815	OCDETF POINT BLANK GRANT	5,000.00	116.53	0.00	4,883.47	2.33

Attachment: Revenue and Expenditure Report as of 1-31-18 (3569 : Revenue and Expenditure Report)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	25,832.59	3,343.00	49,167.41	34.44
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	26,516.26	0.00	83.74	99.69
2007-2007-826.0000	LEGAL	75,000.00	46,065.00	7,433.75	28,935.00	61.42
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	360.00	125.00	1,140.00	24.00
2007-2007-863.0000	AUTO REPAIR	85,000.00	64,444.92	4,562.87	20,555.08	75.82
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	3,000.00	0.00	0.00	100.00
2007-2007-867.0000	GAS & OIL	75,000.00	30,208.10	0.00	44,791.90	40.28
2007-2007-868.0000	AUTO WASH	3,500.00	1,895.00	1,892.00	1,605.00	54.14
2007-2007-910.0000	INSURANCE	75,000.00	67,407.51	0.00	7,592.49	89.88
2007-2007-920.0000	UTILITIES	33,000.00	22,104.97	1,134.91	10,895.03	66.98
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	1,579.00	349.00	1,621.00	49.34
2007-2007-931.0000	BUILDING REPAIR	15,000.00	7,416.11	598.78	7,583.89	49.44
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	590.04	0.00	909.96	39.34
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	2,450.29	0.00	3,549.71	40.84
2007-2007-956.0000	MISCELLANEOUS	2,400.00	249.27	0.00	2,150.73	10.39
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	975.00	325.00	14,025.00	6.50
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	178.34	0.00	1,821.66	8.92
2007-2007-985.0000	POLICE VEHICLES	100,000.00	84,034.03	1,438.22	15,965.97	84.03
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	16,600.00	0.00	0.00	16,600.00	0.00
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	1,900.00	0.00	0.00	1,900.00	0.00
Total Dept 2007 - POLICE FUND EXPENSES		5,681,400.00	2,958,269.26	438,513.59	2,723,130.74	52.07
TOTAL EXPENDITURES		5,681,400.00	2,958,269.26	438,513.59	2,723,130.74	52.07
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,343,200.00	4,461,612.86	34,731.53	881,587.14	83.50
TOTAL EXPENDITURES		5,681,400.00	2,958,269.26	438,513.59	2,723,130.74	52.07
NET OF REVENUES & EXPENDITURES		(338,200.00)	1,503,343.60	(403,782.06)	(1,841,543.60)	444.51
BEG. FUND BALANCE		662,078.96	662,078.96			
END FUND BALANCE		323,878.96	2,165,422.56			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,382,100.00	1,200,429.59	9,091.79	181,670.41	86.86
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	952.00	133.00	348.00	73.23
2026-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	900.00	0.00
2026-0000-671.0000	DONATIONS	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 0000		1,387,300.00	1,206,381.59	14,224.79	180,918.41	86.96
TOTAL REVENUES		1,387,300.00	1,206,381.59	14,224.79	180,918.41	86.96
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,382,100.00	806,183.00	115,169.00	575,917.00	58.33
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,387,100.00	806,183.00	115,169.00	580,917.00	58.12
TOTAL EXPENDITURES		1,387,100.00	806,183.00	115,169.00	580,917.00	58.12
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,387,300.00	1,206,381.59	14,224.79	180,918.41	86.96
TOTAL EXPENDITURES		1,387,100.00	806,183.00	115,169.00	580,917.00	58.12
NET OF REVENUES & EXPENDITURES		200.00	400,198.59	(100,944.21)	(399,998.59)	0,099.30
BEG. FUND BALANCE		77,211.36	77,211.36			
END FUND BALANCE		77,411.36	477,409.95			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 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	76,706.00	3,665.50	53,294.00	59.00
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	22,086.83	0.00	(9,086.83)	169.90
2049-0000-624.0001	SITE CLEAN UP	600.00	12,569.11	138.57	(11,969.11)	2,094.85
2049-0000-625.0000	INSPECTION FEES	30,000.00	17,480.00	1,655.00	12,520.00	58.27
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	1,500.00	240.00	5,500.00	21.43
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	30,000.00	23,454.78	0.00	6,545.22	78.18
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	700.00	0.00	3,300.00	17.50
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	11,427.54	0.00	(5,427.54)	190.46
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	94,000.00	0.00	0.00	94,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		315,100.00	165,924.26	5,699.07	149,175.74	52.66
TOTAL REVENUES		315,100.00	165,924.26	5,699.07	149,175.74	52.66
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	8,818.89	1,101.61	8,081.11	52.18
2049-2061-706.0000	SALARIES PERMANENT	117,000.00	64,671.96	8,351.64	52,328.04	55.28
2049-2061-708.0000	SHARED SALARIES	24,300.00	14,238.36	1,739.21	10,061.64	58.59
2049-2061-709.0000	OVERTIME	4,200.00	154.58	88.56	4,045.42	3.68
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,200.00	4,189.36	724.60	4,010.64	51.09
2049-2061-718.0000	RETIREMENT - MERS RETIREES	27,300.00	10,644.24	1,684.52	16,655.76	38.99
2049-2061-719.0000	FRINGE BENEFITS	55,000.00	36,176.54	1,996.92	18,823.46	65.78
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	504.44	17.15	495.56	50.44
2049-2061-728.0000	INFORMATION TECH ALLOCATION	8,200.00	8,200.00	0.00	0.00	100.00
2049-2061-731.0000	POSTAGE	400.00	396.69	0.00	3.31	99.17
2049-2061-757.0000	OPERATING EXPENDITURES	6,500.00	1,564.84	6.00	4,935.16	24.07
2049-2061-818.0000	CONTRACTUAL SERVICES	18,500.00	14,909.15	315.00	3,590.85	80.59
2049-2061-826.0000	LEGAL	2,500.00	125.00	0.00	2,375.00	5.00
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
2049-2061-920.0000	UTILITIES	3,500.00	497.50	0.00	3,002.50	14.21
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	5,047.82	0.00	12,952.18	28.04
2049-2061-959.0000	CONDEMNED HOUSING	90,000.00	1,027.14	0.00	88,972.86	1.14
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,359.15	0.00	16,640.85	33.44
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	0.00	0.00	1,100.00	0.00
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	85,000.00	103.23	0.00	84,896.77	0.12
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 2061 - BUILDING		515,900.00	179,628.89	16,025.21	336,271.11	34.82
TOTAL EXPENDITURES		515,900.00	179,628.89	16,025.21	336,271.11	34.82
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		315,100.00	165,924.26	5,699.07	149,175.74	52.66
TOTAL EXPENDITURES		515,900.00	179,628.89	16,025.21	336,271.11	34.82
NET OF REVENUES & EXPENDITURES		(200,800.00)	(13,704.63)	(10,326.14)	(187,095.37)	6.83
BEG. FUND BALANCE		309,169.70	309,169.70			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
END FUND BALANCE		108,369.70	295,465.07			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-673.0000	SALE OF ASSETS	0.00	13,095.00	0.00	(13,095.00)	100.00
2065-0000-678.0001	DRUG FORFEITURE CLEARED	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 0000		15,000.00	13,095.00	0.00	1,905.00	87.30
TOTAL REVENUES		15,000.00	13,095.00	0.00	1,905.00	87.30
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	15,000.00	4,103.81	0.00	10,896.19	27.36
Total Dept 0000		15,000.00	4,103.81	0.00	10,896.19	27.36
TOTAL EXPENDITURES		15,000.00	4,103.81	0.00	10,896.19	27.36
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		15,000.00	13,095.00	0.00	1,905.00	87.30
TOTAL EXPENDITURES		15,000.00	4,103.81	0.00	10,896.19	27.36
NET OF REVENUES & EXPENDITURES		0.00	8,991.19	0.00	(8,991.19)	100.00
BEG. FUND BALANCE		6,667.48	6,667.48			
END FUND BALANCE		6,667.48	15,658.67			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	487.84	113.97	1,812.16	21.21
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 0000		2,700.00	487.84	113.97	2,212.16	18.07
TOTAL EXPENDITURES		2,700.00	487.84	113.97	2,212.16	18.07
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		2,700.00	487.84	113.97	2,212.16	18.07
NET OF REVENUES & EXPENDITURES		(2,200.00)	(487.84)	(113.97)	(1,712.16)	22.17
BEG. FUND BALANCE		3,896.17	3,896.17			
END FUND BALANCE		1,696.17	3,408.33			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 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	54,797.86	0.00	115,502.14	32.18
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	1,450.00	0.00	(950.00)	290.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	22,568.36	17,812.48	7,721.12	4,755.88	78.93
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	4,200.00	1,309.00	7,800.00	35.00
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	190,000.00	0.00	0.00	190,000.00	0.00
2069-0000-694.0001	HALL RENTAL	6,000.00	3,575.00	1,300.00	2,425.00	59.58
Total Dept 0000		402,168.36	81,835.34	10,330.12	320,333.02	20.35
TOTAL REVENUES		402,168.36	81,835.34	10,330.12	320,333.02	20.35
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	35,479.64	4,781.62	26,720.36	57.04
2069-2069-706.0000	SALARIES PERMANENT	62,400.00	33,848.82	4,289.27	28,551.18	54.24
2069-2069-708.0000	SHARED SALARIES	23,700.00	13,183.22	1,676.86	10,516.78	55.63
2069-2069-709.0000	OVERTIME	1,000.00	74.15	38.43	925.85	7.42
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,200.00	2,284.95	477.17	1,915.05	54.40
2069-2069-718.0000	RETIREMENT - MERS RETIREES	13,600.00	6,015.26	1,118.05	7,584.74	44.23
2069-2069-719.0000	FRINGE BENEFITS	101,700.00	39,280.90	8,532.73	62,419.10	38.62
2069-2069-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(36.20)	0.00	36.20	100.00
2069-2069-728.0000	INFORMATION TECH ALLOCATION	4,100.00	4,100.00	0.00	0.00	100.00
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
2069-2069-776.0000	SUPPLIES	20,000.00	9,853.21	352.59	10,146.79	49.27
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	11,183.52	2,786.00	8,816.48	55.92
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	0.00	150.00	25.00
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
2069-2069-910.0000	INSURANCE	3,900.00	2,520.45	0.00	1,379.55	64.63
2069-2069-920.0000	UTILITIES	25,000.00	9,962.50	0.00	15,037.50	39.85
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	1,299.10	392.62	2,300.90	36.09
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	6,220.55	1,350.46	23,779.45	20.74
2069-2069-943.0000	EQUIPMENT RENTAL	20,000.00	9,541.45	0.00	10,458.55	47.71
2069-2069-956.0000	MISCELLANEOUS	1,000.00	(50.00)	(100.00)	1,050.00	(5.00)
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	10,168.36	9,007.04	0.00	1,161.32	88.58
2069-2069-977.7089	NEW EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 2069 - SENIOR CITIZENS CENTER		414,268.36	193,818.56	25,695.80	220,449.80	46.79
TOTAL EXPENDITURES		414,268.36	193,818.56	25,695.80	220,449.80	46.79
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		402,168.36	81,835.34	10,330.12	320,333.02	20.35
TOTAL EXPENDITURES		414,268.36	193,818.56	25,695.80	220,449.80	46.79
NET OF REVENUES & EXPENDITURES		(12,100.00)	(111,983.22)	(15,365.68)	99,883.22	925.48
BEG. FUND BALANCE		92,996.71	92,996.71			
END FUND BALANCE		80,896.71	(18,986.51)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	171.00	0.00	31,029.00	0.55
Total Dept 0000		31,200.00	171.00	0.00	31,029.00	0.55
TOTAL REVENUES		31,200.00	171.00	0.00	31,029.00	0.55
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	18,000.00	6,830.00	0.00	11,170.00	37.94
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	(677.49)	0.00	2,177.49	(45.17)
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	498.78	0.00	13,501.22	3.56
Total Dept 0000		33,500.00	6,651.29	0.00	26,848.71	19.85
TOTAL EXPENDITURES		33,500.00	6,651.29	0.00	26,848.71	19.85
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	171.00	0.00	31,029.00	0.55
TOTAL EXPENDITURES		33,500.00	6,651.29	0.00	26,848.71	19.85
NET OF REVENUES & EXPENDITURES		(2,300.00)	(6,480.29)	0.00	4,180.29	281.75
BEG. FUND BALANCE		15,856.01	15,856.01			
END FUND BALANCE		13,556.01	9,375.72			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 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	4.54	0.00	(4.54)	100.00
2072-0000-671.0000	DONATIONS	0.00	1,000.00	0.00	(1,000.00)	100.00
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	1,004.54	0.00	3,995.46	20.09
TOTAL REVENUES		5,000.00	1,004.54	0.00	3,995.46	20.09
Expenditures						
Dept 0000						
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	27,000.00	0.00
Total Dept 0000		27,000.00	0.00	0.00	27,000.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		5,000.00	1,004.54	0.00	3,995.46	20.09
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
NET OF REVENUES & EXPENDITURES		(22,000.00)	1,004.54	0.00	(23,004.54)	4.57
BEG. FUND BALANCE		36,213.36	36,213.36			
END FUND BALANCE		14,213.36	37,217.90			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 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
Total Dept 0000		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	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	249.20	0.00	150.80	62.30
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	117.53	49.37	3,382.47	3.36
Total Dept 0000		5,400.00	366.73	49.37	5,033.27	6.79
TOTAL EXPENDITURES		5,400.00	366.73	49.37	5,033.27	6.79
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		5,400.00	366.73	49.37	5,033.27	6.79
NET OF REVENUES & EXPENDITURES		(5,300.00)	(366.73)	(49.37)	(4,933.27)	6.92
BEG. FUND BALANCE		10,654.99	10,654.99			
END FUND BALANCE		5,354.99	10,288.26			

Attachment: Revenue and Expenditure Report as of 1-31-18 (3569 : Revenue and Expenditure Report)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	12.42	0.00	87.58	12.42
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		5,600.00	12.42	0.00	5,587.58	0.22
TOTAL REVENUES		5,600.00	12.42	0.00	5,587.58	0.22
Expenditures						
Dept 0000						
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	23,900.00	0.00
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	30,000.00	0.00	0.00	30,000.00	0.00
4001-0000-906.0000	TECHNOLOGY UPGRADES	9,100.00	3,490.76	3,062.35	5,609.24	38.36
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
4001-0000-999.1001	TRANSFER TO GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 0000		109,000.00	3,490.76	3,062.35	105,509.24	3.20
TOTAL EXPENDITURES		109,000.00	3,490.76	3,062.35	105,509.24	3.20
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		5,600.00	12.42	0.00	5,587.58	0.22
TOTAL EXPENDITURES		109,000.00	3,490.76	3,062.35	105,509.24	3.20
NET OF REVENUES & EXPENDITURES		(103,400.00)	(3,478.34)	(3,062.35)	(99,921.66)	3.36
BEG. FUND BALANCE		123,169.43	123,169.43			
END FUND BALANCE		19,769.43	119,691.09			

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 0000						
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 0000		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
Dept 0000						
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	5,600.00	0.00	0.00	5,600.00	0.00
Total Dept 0000		5,600.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES		5,600.00	0.00	0.00	5,600.00	0.00
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		5,600.00	0.00	0.00	5,600.00	0.00
NET OF REVENUES & EXPENDITURES		14,400.00	0.00	0.00	14,400.00	0.00
BEG. FUND BALANCE		(146,885.09)	(146,885.09)			
END FUND BALANCE		(132,485.09)	(146,885.09)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	0.00	537.87	0.00	(537.87)	100.00
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 0000		50,000.00	537.87	0.00	49,462.13	1.08
TOTAL REVENUES		50,000.00	537.87	0.00	49,462.13	1.08
Expenditures						
Dept 0000						
4206-0000-970.0000	CAPITAL OUTLAY	575,000.00	0.00	0.00	575,000.00	0.00
Total Dept 0000		575,000.00	0.00	0.00	575,000.00	0.00
TOTAL EXPENDITURES		575,000.00	0.00	0.00	575,000.00	0.00
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		50,000.00	537.87	0.00	49,462.13	1.08
TOTAL EXPENDITURES		575,000.00	0.00	0.00	575,000.00	0.00
NET OF REVENUES & EXPENDITURES		(525,000.00)	537.87	0.00	(525,537.87)	0.10
BEG. FUND BALANCE		626,308.10	626,308.10			
END FUND BALANCE		101,308.10	626,845.97			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	32,300.00	30,313.82	215.99	1,986.18	93.85
5013-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	1,000.00	0.00
5013-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	1,000.00	800.00	0.00	200.00	80.00
5013-0000-666.0000	INVESTMENT INTEREST	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		34,400.00	31,113.82	215.99	3,286.18	90.45
TOTAL REVENUES		34,400.00	31,113.82	215.99	3,286.18	90.45
Expenditures						
Dept 0000						
5013-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	(90.85)	0.00	0.00
5013-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	(717.38)	0.00	0.00
5013-0000-719.0000	Payroll Fringes	0.00	0.00	(205.41)	0.00	0.00
5013-0000-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
5013-0000-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	100.00
5013-0000-818.0001	MASTER PLAN	0.00	9,750.00	9,750.00	(9,750.00)	100.00
5013-0000-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5013-0000-879.0000	PUBLIC RELATIONS	2,000.00	0.00	0.00	2,000.00	0.00
5013-0000-880.0000	COMMUNITY DECORATIONS	5,000.00	4,685.33	1,982.49	314.67	93.71
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	3,900.00	950.00	0.00	2,950.00	24.36
5013-0000-956.0000	MISCELLANEOUS	4,000.00	140.70	0.00	3,859.30	3.52
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	0.00	0.00	5,000.00	0.00
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	0.00	0.00	3,000.00	0.00
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	38,521.85	29,991.38	(9,750.00)	8,530.47	77.86
Total Dept 0000		62,921.85	46,017.41	968.85	16,904.44	73.13
TOTAL EXPENDITURES		62,921.85	46,017.41	968.85	16,904.44	73.13
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		34,400.00	31,113.82	215.99	3,286.18	90.45
TOTAL EXPENDITURES		62,921.85	46,017.41	968.85	16,904.44	73.13
NET OF REVENUES & EXPENDITURES		(28,521.85)	(14,903.59)	(752.86)	(13,618.26)	52.25
BEG. FUND BALANCE		214,727.55	214,727.55			
END FUND BALANCE		186,205.70	199,823.96			

Attachment: Revenue and Expenditure Report as of 1-31-18 (3569 : Revenue and Expenditure Report)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	45,000.00	32,364.37	0.00	12,635.63	71.92
5090-0000-610.0000	TAP IN FEES	80,000.00	56,098.97	0.00	23,901.03	70.12
5090-0000-611.0000	USAGE FEES	6,700,000.00	3,890,724.10	482,908.33	2,809,275.90	58.07
5090-0000-625.0000	INSPECTION FEES	4,500.00	1,900.00	0.00	2,600.00	42.22
5090-0000-649.0000	MATERIAL SALES	2,000.00	0.00	0.00	2,000.00	0.00
5090-0000-662.0000	PENALTIES	145,000.00	91,619.50	14,452.71	53,380.50	63.19
5090-0000-666.0000	INTEREST INCOME	67,200.00	11,286.79	0.00	55,913.21	16.80
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	20,800.00	0.00	0.00	20,800.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,600.00	0.00	0.00	5,600.00	0.00
5090-0000-667.0000	TAP IN INTEREST	400.00	0.00	0.00	400.00	0.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	(8,503.62)	0.00	8,503.62	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	1,762.00	0.00	1,238.00	58.73
5090-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	54.49	0.00	3,945.51	1.36
5090-0000-694.0000	MISCELLANEOUS	1,000.00	275.00	0.00	725.00	27.50
Total Dept 0000		7,078,500.00	4,077,581.60	497,361.04	3,000,918.40	57.61
TOTAL REVENUES		7,078,500.00	4,077,581.60	497,361.04	3,000,918.40	57.61
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	26,456.19	3,304.80	24,143.81	52.28
5090-5090-705.0000	SUPERVISION SALARIES	51,200.00	32,380.37	4,552.01	18,819.63	63.24
5090-5090-706.0000	SALARIES PERMANENT	176,600.00	76,409.44	11,696.88	100,190.56	43.27
5090-5090-708.0000	SHARED SALARIES	43,000.00	24,527.52	2,934.55	18,472.48	57.04
5090-5090-709.0000	OVERTIME	10,800.00	5,281.27	2,045.72	5,518.73	48.90
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	18,300.00	12,740.57	2,092.02	5,559.43	69.62
5090-5090-718.0000	RETIREMENT - MERS RETIREES	109,700.00	55,055.36	8,165.59	54,644.64	50.19
5090-5090-719.0000	FRINGE BENEFITS	225,900.00	84,952.85	3,015.13	140,947.15	37.61
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(362.00)	0.00	362.00	100.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	537.27	17.15	1,462.73	26.86
5090-5090-728.0000	INFORMATION TECH ALLOCATION	44,700.00	44,700.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	18,000.00	7,743.95	997.27	10,256.05	43.02
5090-5090-757.0000	OPERATING EXPENDITURES	25,000.00	10,106.70	90.48	14,893.30	40.43
5090-5090-789.0000	PIPE & FITTINGS	10,000.00	294.38	0.00	9,705.62	2.94
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	100.00
5090-5090-818.0000	CONTRACTUAL SERVICE	300,000.00	81,647.86	48,725.36	218,352.14	27.22
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	2,553.18	685.88	2,446.82	51.06
5090-5090-826.0000	LEGAL	2,000.00	437.00	0.00	1,563.00	21.85
5090-5090-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
5090-5090-864.0000	TRAINING	5,000.00	8.82	0.00	4,991.18	0.18
5090-5090-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,416,348.19	301,517.94	2,083,651.81	40.47
5090-5090-929.0000	PUMP STATION EXPENSE	40,000.00	34,170.29	2,558.61	5,829.71	85.43
5090-5090-934.0000	REPAIR & MAINTENANCE	200,000.00	4,455.78	1,787.00	195,544.22	2.23
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	35,378.13	0.00	44,621.87	44.22
5090-5090-956.0000	MISCELLANEOUS EXPENSE	2,500.00	308.32	308.32	2,191.68	12.33
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	45,000.00	32,958.00	0.00	12,042.00	73.24
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	20,777.98	0.00	2,222.02	90.34
5090-5090-968.0000	DEPRECIATION EXPENSE	662,400.00	0.00	0.00	662,400.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	182,000.00	92,721.63	0.00	89,278.37	50.95

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
Total Dept 5090 - SEWER EXPENSES		6,039,900.00	2,114,589.05	394,494.71	3,925,310.95	35.01
TOTAL EXPENDITURES		6,039,900.00	2,114,589.05	394,494.71	3,925,310.95	35.01
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,078,500.00	4,077,581.60	497,361.04	3,000,918.40	57.61
TOTAL EXPENDITURES		6,039,900.00	2,114,589.05	394,494.71	3,925,310.95	35.01
NET OF REVENUES & EXPENDITURES		1,038,600.00	1,962,992.55	102,866.33	(924,392.55)	189.00
BEG. FUND BALANCE		35,047,686.19	35,047,686.19			
END FUND BALANCE		36,086,286.19	37,010,678.74			

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.2018	DWRF #4 GRANT REVENUE	0.00	304,430.00	0.00	(304,430.00)	100.00
5091-0000-610.0000	CITY TAP-IN FEES	75,000.00	53,197.50	0.00	21,802.50	70.93
5091-0000-610.0625	FRONT FOOT FEE REVENUE	6,000.00	171.05	0.00	5,828.95	2.85
5091-0000-611.0000	USAGE FEES	5,800,000.00	3,663,097.86	490,545.76	2,136,902.14	63.16
5091-0000-625.0000	INSPECTION & APPROVAL FEES	50,000.00	29,150.00	0.00	20,850.00	58.30
5091-0000-631.0000	SERVICE CHARGES	75,000.00	29,880.33	8,983.26	45,119.67	39.84
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	23,910.00	4,055.00	21,090.00	53.13
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	35,000.00	45,246.57	27,349.38	(10,246.57)	129.28
5091-0000-661.0000	LATE CHARGES	105,000.00	64,920.92	11,879.80	40,079.08	61.83
5091-0000-666.0000	INTEREST INCOME	10,300.00	2,571.13	0.00	7,728.87	24.96
5091-0000-667.0000	TAP IN INTEREST	1,300.00	25.00	0.00	1,275.00	1.92
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	4,403.46	4,240.44	(2,403.46)	220.17
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	207,931.64	183,374.00	0.00	24,557.64	88.19
5091-0000-694.0000	MISCELLANEOUS	1,400.00	1,518.00	1,518.00	(118.00)	108.43
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	5,000.00	1,000.00	0.00	4,000.00	20.00
Total Dept 0000		6,420,931.64	4,406,895.82	548,571.64	2,014,035.82	68.63
TOTAL REVENUES		6,420,931.64	4,406,895.82	548,571.64	2,014,035.82	68.63
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	17,637.48	2,203.18	16,062.52	52.34
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	32,607.62	4,551.73	23,592.38	58.02
5091-5091-706.0000	SALARIES PERMANENT	342,900.00	141,666.17	19,661.22	201,233.83	41.31
5091-5091-708.0000	SHARED SALARIES	44,600.00	24,655.58	2,940.73	19,944.42	55.28
5091-5091-709.0000	OVERTIME	35,000.00	8,591.61	4,441.67	26,408.39	24.55
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,200.00	11,710.17	1,876.94	16,489.83	41.53
5091-5091-718.0000	RETIREMENT - MERS RETIREES	170,700.00	55,038.18	7,938.78	115,661.82	32.24
5091-5091-719.0000	FRINGE BENEFITS	348,400.00	88,090.73	(168.24)	260,309.27	25.28
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	2,200.00	537.28	17.15	1,662.72	24.42
5091-5091-728.0000	INFORMATION TECH ALLOCATION	32,600.00	32,600.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	12,200.00	6,886.65	997.26	5,313.35	56.45
5091-5091-757.0000	OPERATING EXPENDITURES	24,800.00	9,867.01	1,906.82	14,932.99	39.79
5091-5091-776.0000	REPAIR & MAINTENANCE	40,000.00	35,287.39	6,488.50	4,712.61	88.22
5091-5091-782.0000	SAND & GRAVEL	1,800.00	179.50	0.00	1,620.50	9.97
5091-5091-789.0000	PIPE & FITTING	90,000.00	48,381.92	6,763.51	41,618.08	53.76
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	100.00
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,553.19	685.89	2,446.81	51.06
5091-5091-816.0000	CHARGES	3,300,000.00	1,841,926.94	577,347.89	1,458,073.06	55.82
5091-5091-818.0000	CONTRACTUAL SERVICE	335,000.00	165,502.19	2,801.00	169,497.81	49.40
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	9,000.00	7,795.00	1,080.00	1,205.00	86.61
5091-5091-826.0000	LEGAL	500.00	347.50	31.25	152.50	69.50
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	800.00	0.00	700.00	53.33
5091-5091-864.0000	TRAINING	6,000.00	22.50	0.00	5,977.50	0.38
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	22,000.00	13,655.99	0.00	8,344.01	62.07
5091-5091-920.0000	UTILITIES	10,000.00	2,628.61	131.00	7,371.39	26.29
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	32,610.20	0.00	92,389.80	26.09
5091-5091-956.0000	MISCELLANEOUS	2,500.00	482.05	482.05	2,017.95	19.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	5,000.00	583.00	0.00	4,417.00	11.66
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	15,360.24	0.00	2,639.76	85.33
5091-5091-968.0000	DEPRECIATION EXPENSE	567,700.00	0.00	0.00	567,700.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	20,000.00	9,996.00	0.00	10,004.00	49.98
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	207,931.64	0.00	0.00	207,931.64	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,000.00	4,370.41	0.00	4,629.59	48.56
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	136,000.00	69,062.50	0.00	66,937.50	50.78
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	94,000.00	47,875.00	0.00	46,125.00	50.93
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,000.00	42,679.47	0.00	39,320.53	52.05
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	140,000.00	0.00	0.00	140,000.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	8,000.00	4,635.00	0.00	3,365.00	57.94
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	300.00	125.00	0.00	175.00	41.67
Total Dept 5091 - WATER EXPENSES		6,575,831.64	2,784,798.08	642,178.33	3,791,033.56	42.35
TOTAL EXPENDITURES		6,575,831.64	2,784,798.08	642,178.33	3,791,033.56	42.35
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,420,931.64	4,406,895.82	548,571.64	2,014,035.82	68.63
TOTAL EXPENDITURES		6,575,831.64	2,784,798.08	642,178.33	3,791,033.56	42.35
NET OF REVENUES & EXPENDITURES		(154,900.00)	1,622,097.74	(93,606.69)	(1,776,997.74)	1,047.19
BEG. FUND BALANCE		15,207,786.08	15,207,786.08			
END FUND BALANCE		15,052,886.08	16,829,883.82			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	2,100.00	2,100.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,100.00	2,100.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	44,700.00	44,700.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	32,600.00	32,600.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	44,700.00	144,700.00	0.00	(100,000.00)	323.71
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	12,200.00	12,200.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	48,800.00	48,800.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	20,900.00	20,900.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	8,200.00	8,200.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,100.00	4,100.00	0.00	0.00	100.00
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	65.01	0.00	2,934.99	2.17
Total Dept 0000		224,400.00	320,465.01	0.00	(96,065.01)	142.81
TOTAL REVENUES		224,400.00	320,465.01	0.00	(96,065.01)	142.81
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	40,427.66	5,354.66	29,272.34	58.00
6036-6036-706.0000	SALARIES PERMANENT	8,600.00	5,403.11	745.23	3,196.89	62.83
6036-6036-709.0000	OVERTIME	0.00	19.24	19.24	(19.24)	100.00
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	7,043.97	1,194.97	4,656.03	60.20
6036-6036-718.0000	RETIREMENT - MERS RETIREES	25,700.00	15,272.55	2,584.50	10,427.45	59.43
6036-6036-719.0000	FRINGE BENEFITS	31,500.00	12,133.07	2,256.82	19,366.93	38.52
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	2,428.40	0.00	6,571.60	26.98
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	412.01	6.01	1,087.99	27.47
6036-6036-818.0000	CONTRACTUAL SERVICES	187,000.00	107,944.72	7,862.37	79,055.28	57.72
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	50,600.00	33,776.52	4,273.44	16,823.48	66.75
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	10.00	0.00	2,990.00	0.33
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
6036-6036-956.0000	MISCELLANEOUS	100.00	23.75	0.00	76.25	23.75
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	1,011.00	0.00	1,489.00	40.44
Total Dept 6036 - INFO TECH EXPENSES		403,200.00	225,906.00	24,297.24	177,294.00	56.03
TOTAL EXPENDITURES		403,200.00	225,906.00	24,297.24	177,294.00	56.03
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		224,400.00	320,465.01	0.00	(96,065.01)	142.81
TOTAL EXPENDITURES		403,200.00	225,906.00	24,297.24	177,294.00	56.03
NET OF REVENUES & EXPENDITURES		(178,800.00)	94,559.01	(24,297.24)	(273,359.01)	52.89
BEG. FUND BALANCE		235,011.62	235,011.62			
END FUND BALANCE		56,211.62	329,570.63			

% Fiscal Year Completed: 58.90

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.00
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	1,318.04	0.00	3,681.96	26.36
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	14,000.00	1,274.64	0.00	12,725.36	9.10
6061-0000-650.0608	MATERIAL SALES - SALT	150,000.00	120,043.50	53,400.00	29,956.50	80.03
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	10,634.25	0.00	29,365.75	26.59
6061-0000-650.0610	SALE OF GAS	45,000.00	7,489.26	0.00	37,510.74	16.64
6061-0000-650.0670	SALE OF SCRAP	500.00	1,314.95	0.00	(814.95)	262.99
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	192,000.00	35,121.63	0.00	156,878.37	18.29
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	284,000.00	47,144.45	0.00	236,855.55	16.60
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	17,205.73	0.00	62,794.27	21.51
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	47,896.35	0.00	77,103.65	38.32
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	26,500.00	14,681.68	0.00	11,818.32	55.40
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	0.00	0.00	20,000.00	0.00
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	2,450.29	0.00	3,549.71	40.84
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	5,349.46	0.00	12,650.54	29.72
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	26,000.00	9,541.45	0.00	16,458.55	36.70
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	9,000.00	2,290.67	0.00	6,709.33	25.45
6061-0000-669.0693	DDA EQUIPMENT RENTAL	2,600.00	0.00	0.00	2,600.00	0.00
6061-0000-673.0000	SALE OF ASSETS	20,000.00	17,727.77	1,325.00	2,272.23	88.64
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	30.00	0.00	3,470.00	0.86
Total Dept 0000		1,080,200.00	341,514.12	54,725.00	738,685.88	31.62
TOTAL REVENUES		1,080,200.00	341,514.12	54,725.00	738,685.88	31.62
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	98,900.00	12,137.59	3,872.66	86,762.41	12.27
6061-6061-706.7007	EQUIPMENT MAINTENANCE	12,200.00	10,992.77	3,354.82	1,207.23	90.10
6061-6061-708.0000	SHARED SALARIES	6,900.00	3,733.09	426.27	3,166.91	54.10
6061-6061-709.0000	OVERTIME	6,400.00	779.17	666.26	5,620.83	12.17
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	917.05	246.82	2,782.95	24.79
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	5,040.90	1,453.44	8,859.10	36.27
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	8,550.08	446.22	66,949.92	11.32
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(108.60)	0.00	108.60	100.00
6061-6061-728.0000	INFORMATION TECH ALLOCATION	12,200.00	12,200.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	1,318.04	0.00	3,681.96	26.36
6061-6061-747.7009	GRAVEL	40,000.00	10,634.25	0.00	29,365.75	26.59
6061-6061-748.7008	SALT	140,000.00	120,043.50	53,400.00	19,956.50	85.75
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	1,274.64	0.00	2,925.36	30.35
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	6,341.19	4,481.24	43,658.81	12.68
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	8,178.56	1,782.20	11,821.44	40.89
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	4,200.00	0.00	0.00	100.00
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	331.80	76.50	668.20	33.18
6061-6061-864.0000	TRAINING	3,000.00	148.99	118.99	2,851.01	4.97
6061-6061-867.0000	GAS & OIL	120,000.00	24,673.83	1,077.93	95,326.17	20.56
6061-6061-910.0000	VEHICLE INSURANCE	50,000.00	38,625.52	0.00	11,374.48	77.25
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,436.80	0.00	563.20	81.23
6061-6061-920.0000	UTILITIES	15,000.00	9,342.93	433.35	5,657.07	62.29
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	95,518.44	26,561.29	54,481.56	63.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-958.0000	FREIGHT	2,000.00	0.00	0.00	2,000.00	0.00
6061-6061-968.0000	DEPRECIATION EXPENSE	363,400.00	0.00	0.00	363,400.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	785.16	103.69	9,214.84	7.85
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	264.66	172.70	735.34	26.47
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,000.00	727.65	0.00	18,272.35	3.83
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	30,000.00	31,347.64	1,952.43	(1,347.64)	104.49
Total Dept 6061 - MOTOR POOL EXPENSES		1,260,500.00	410,435.65	100,626.81	850,064.35	32.56
TOTAL EXPENDITURES		1,260,500.00	410,435.65	100,626.81	850,064.35	32.56
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,080,200.00	341,514.12	54,725.00	738,685.88	31.62
TOTAL EXPENDITURES		1,260,500.00	410,435.65	100,626.81	850,064.35	32.56
NET OF REVENUES & EXPENDITURES		(180,300.00)	(68,921.53)	(45,901.81)	(111,378.47)	38.23
BEG. FUND BALANCE		1,831,074.46	1,831,074.46			
END FUND BALANCE		1,650,774.46	1,762,152.93			
TOTAL REVENUES - ALL FUNDS		34,085,900.00	22,918,107.77	3,502,758.45	11,167,792.23	67.24
TOTAL EXPENDITURES - ALL FUNDS		36,037,221.85	14,962,814.94	2,192,136.38	21,074,406.91	41.52
NET OF REVENUES & EXPENDITURES		(1,951,321.85)	7,955,292.83	1,310,622.07	(9,906,614.68)	407.69
BEG. FUND BALANCE - ALL FUNDS		58,170,108.10	58,170,108.10			
END FUND BALANCE - ALL FUNDS		56,218,786.25	66,125,400.93			

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

SCHEDULED

Meeting: 03/05/18 07:00 PM
Department: Clerk's Office
Category: Minutes
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

INFORMATION ITEM (ID # 3572)

DOC ID: 3572

Closed Session - Motion to go into closed session prior to audience participation under Section 8 C -Strategy and Negotiation sessions connected with a collective bargaining agreement E - Consult with attorney regarding trial or settlement strategy in connection with pending litigation. H - Consider material exempt from discussion or disclosure by state or federal statute of the Open Meetings Act to consult with attorney.

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

ADOPTED

Meeting: 03/05/18 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

AGENDA ITEM (ID # 3570)

DOC ID: 3570

Approve and authorize the Attorney Billing (A Doyle) 2/14/2018 to 2/27/2018 in the amount $3020.75.

ATTACHMENTS:

- 2018-02-28 Invoice_212 (PDF)
- 2018-02-28 Invoice_213 (PDF)

Amanda Doyle

702 Church street
Flint, MI 48502

PHONE: (810) 767-6860 FAX: (810) 767-2817

MONTHLY BILLING INVOICE

INVOICE NUMBER: 212
INVOICE DATE: FEBRUARY 28, 2018

City of Burton
Teresa Karsney, Clerk
4094 Manor Drive
Burton, MI 48519

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
FEB-14-18	Prosecutorial Work	Rec/rev email and attached request for subpoena in ongoing investigation (Meyers, III - Hurley); authorization and transmittal of same	0:15	$125.00	$31.25
FEB-14-18	Prosecutorial Work	Rec/rev email and attached subpoena from detective in ongoing investigation; review subpoena, authorization and transmittal of same (Olivier- Genesys)	0:30	$125.00	$62.50
FEB-14-18	Prosecutorial Work	Telephone conference with Ms. McKinley regarding extension of Subpoena (City of Burton v John Doe - 18-83900261); follow up w/ detective re: same	0:30	$125.00	$62.50
FEB-15-18	Prosecutorial Work	Attention to Central Court JT date - no judge (adjournments, file review, etc.)	1:00	$125.00	$125.00
FEB-15-18	Prosecutorial Work	Review Speedway video evidence; review transaction journal from victim re: embezzlement matter (Ogburn); follow up w/ BPD re: same	0:30	$125.00	$62.50
FEB-15-18	Prosecutorial Work	Receipt and review of Appearance and Demand for Discovery; Correspondence regarding same (City of Burton v Steven P. Yaklyvich)	0:15	$125.00	$31.25
FEB-15-18	Prosecutorial Work	Receipt and review of Police Report; Correspondence regarding same (City of Burton v Steven P. Yaklyvich)	0:15	$125.00	$31.25
FEB-15-18	Prosecutorial Work	Meeting / discussion with BPD regarding Harold Reese, firearm possession, mental competency order, Etc; re: Consumers power meters, civil / Criminal charges, burden of proof; re: school liason matters; re: transport MJ charge (no longer authorizing on transport issues); etc.	0:45	$125.00	$93.75
FEB-15-18	Prosecutorial Work	Receipt and review of correspondence from Chase Bank regarding extension of Subpoena (City of Burton v John Doe - 18-83900261)	0:15	$125.00	$31.25
FEB-15-18	Prosecutorial Work	Correspondence from/with Detective re: PENDING INVESTIGATION - Preparation and transmittal of Subpoena Order to Appear and/or Produce; Email to Altisource PPIESCALATIONS@ALTISOURCE.COM; follow up w/ Detective re: same	0:30	$125.00	$62.50

Attachment: 2018-02-28 Invoice_212 (3570 : Attorney Billing)

INVOICE NUMBER: 212

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
FEB-15-18	Prosecutorial Work	Call from/with victim Young in Forbes DV matter re: request for dismissal; review ROA and follow up re: same	0:15	$125.00	$31.25
FEB-15-18	Prosecutorial Work	Call from/with Atty re: Hyde DV matter; her client (victim), PPO request, PT status, case register questions; request for notifications and confidentiality of address; follow up w/ YWCA and. Orrespondence re: same	0:30	$125.00	$62.50
FEB-15-18	Warrants	Signing of Warrants (MTJ)	15.00	$4.00	$60.00
FEB-15-18	Warrants	Review/authorize warrants	19.00	$4.00	$76.00
FEB-16-18	Prosecutorial Work	Phone call with victim in stolen / recovered motorcycle incident regarding City Attorney decision not to issue charges due to burden of proof issues. Call terminated when complainant became abusive and began swearing at attorney Joliat (MTJ)	0:30	$125.00	$62.50
FEB-16-18	Prosecutorial Work	Call from/with former defendant Reese re: calling FBI, IA, DOJ, Mayor, etc. Correspondence/discussion w/ Mayor re: possible concerns of same; Defendant mental health issues; commitment order from Judge, etc.	0:30	$125.00	$62.50
FEB-16-18	Warrants	Review/ authorize Warrants	23.00	$4.00	$92.00
FEB-17-18	Prosecutorial Work	Correspondence w/ Detective re: DV complaint; review and authorize same and transmittal of same	0:15	$125.00	$31.25
FEB-19-18	Prosecutorial Work	Telephone conference with Defendant regarding charges, arraignment and warrant (City of Burton v Lorenzo Simmons, Jr.)	0:15	$125.00	$31.25
FEB-19-18	Prosecutorial Work	Rec/rev email w/ attached DV complaint, photos, domestic form; authorization of same	0:15	$125.00	$31.25
FEB-19-18	Prosecutorial Work	Rec/rev email and complaint for DV/MDOP @ Starlight; correspondence w/ Detective re: same	0:15	$125.00	$31.25
FEB-20-18	Prosecutorial Work	Call from/with Detective re: larceny from motor vehicle; review w/ County; follow up re: same	0:15	$125.00	$31.25
FEB-20-18	Prosecutorial Work	Attention to Central Court PTs (No judge); review files/in jail defendants; walkins; etc.	1:00	$125.00	$125.00
FEB-20-18	Prosecutorial Work	Review video surveillance from Speedway in indecent exposure matter (4+ hrs video)	0:30	$125.00	$62.50
FEB-20-18	Prosecutorial Work	Review/notes on Brian's diner larceny video (Lafayette) (MTJ)	0:30	$125.00	$62.50
FEB-20-18	Victim Notice	City of Burton v Wade Garvins- Preparation and transmittal of victim notice; forwarding to YWCA	1.00	$10.00	$10.00
FEB-21-18	Prosecutorial Work	Correspondence w/ Detective; rev/authorize warrant re: larceny; B&E matter; discussion re: GB Twp companion matter	0:15	$125.00	$31.25

Attachment: 2018-02-28 Invoice_212 (3570 : Attorney Billing)

INVOICE NUMBER: 212

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
FEB-21-18	Prosecutorial Work	Rec/rev email and attached blood results from state crime lab; review corresponding cases and register of actions; filing appropriately (3: Miller, Lanczok, Shreiber)	0:30	$125.00	$62.50
FEB-21-18	Prosecutorial Work	Call from/with Detective re: dismissal of Mosier matter (authorization of felony by county apa); call to court re: same	0:15	$125.00	$31.25
FEB-21-18	Prosecutorial Work	Phone calls with Detective Freeman regarding resident's request for return of unregistered handguns; request denied (MTJ)	0:15	$125.00	$31.25
FEB-22-18	Prosecutorial Work	Calls from/with victim grandfather in Shaw DV matter re: arrest on warrant; drug issues; pretrial; etc.	0:15	$125.00	$31.25
FEB-22-18	Prosecutorial Work	Correspondence w/ Detective re: DV notice, report, not-in-jail suspect; review and authorization of same	0:15	$125.00	$31.25
FEB-22-18	Prosecutorial Work	Emails to and from YWCA victim advocate regarding contact with victim in Burton v Hyde Case (MTJ)	0:15	$125.00	$31.25
FEB-22-18	Warrants	Review / authorization of complaint/warrants	16.00	$4.00	$64.00
FEB-23-18	Prosecutorial Work	Rec/rev videos in Hinka matter (A&B, disorderly, etc.); review surveillance, review interview w/ BPD; review ROA in same	0:45	$125.00	$93.75
FEB-23-18	Prosecutorial Work	Rec/rev supplement and video/dash cam in Coleman Poss Marijuana matter	0:15	$125.00	$31.25
FEB-23-18	Prosecutorial Work	Code enforcement: Rec/rev 2 appearance/civil infraction tickets in P. Miller matter; call w/ code enforcement re: same	0:15	$125.00	$31.25
FEB-23-18	Prosecutorial Work	Rec/rev video/dashcam evidence and report supplements in Rogers DWLS (possible r/c stolen property) matter; follow up w/ PD re: same	0:30	$125.00	$62.50
FEB-23-18	Prosecutorial Work	Call from/with detective re: rental property-missing appliances; civil matter, declined to authorize	0:15	$125.00	$31.25
FEB-26-18	Prosecutorial Work	2/26-2/27: Calls/corresponded with detective re: complaint and warrant in DV matter; re: felony v. local warrant, PWID, reckless v. Careless charge, improper search of vehicle, etc. Research and follow up re: same	0:45	$125.00	$93.75
FEB-26-18	Prosecutorial Work	Email correspondence w/ detective re: hit and run charge, appearance ticket issues, review/ authorize warrant	0:15	$125.00	$31.25
		Total hours for this invoice	14:45		
		Total amount of this invoice			$2,145.75

Attachment: 2018-02-28 Invoice_212 (3570 : Attorney Billing)

Amanda Doyle

702 Church street
Flint, MI 48502

PHONE: (810) 767-6860 FAX: (810) 767-2817

MONTHLY BILLING INVOICE

INVOICE NUMBER: 213
INVOICE DATE: FEBRUARY 28, 2018

City of Burton
Teresa Karsney, Clerk
4094 Manor Drive
Burton, MI 48519

DATE	PROJECT	DESCRIPTION	HOURS	RATE	AMOUNT
FEB-14-18	Non-Prosecutorial	Rec/rev email and attached correspondence from Plunkett Cooney re: Alexander v. Viviano, et al (N/C)	0:00	$125.00	$0.00
FEB-14-18	Non-Prosecutorial	Correspondence from/with Atty for petitioner in MJ dort hwy matter; discussion re: recommendation of administrator	0:30	$125.00	$62.50
FEB-19-18	Non-Prosecutorial	2/16-2/19: Correspondence w/ council re: open meeting, discussion re: Plante Moran draft report; review of same	0:45	$125.00	$93.75
FEB-19-18	Non-Prosecutorial	Review Council agenda packet and attendance at Council Meeting and Closed session of Council until 8:45 (MTJ)	2:15	$125.00	$281.25
FEB-20-18	Non-Prosecutorial	2/19-2/20: Correspondence w/ Council re: Charter provision and Plante Moran report; additional review of draft report per request	1:00	$125.00	$125.00
FEB-20-18	Non-Prosecutorial	Rec/rev email and attached proposed ordinance amendment; review original zoning ordinance, review proposed amendment; follow up w/ zoning re: same	0:30	$125.00	$62.50
FEB-20-18	Non-Prosecutorial	Prepare minutes of 2/20/18 Closed session of City Council meeting (MTJ)	0:30	$125.00	$62.50
FEB-21-18	Non-Prosecutorial	2/21-2/22: Call from/with City re: request for ordinance; Correspondence w/ Atty Rypma; re: PILOT extension ordinance for MSDHA; additional follow up w/ City and Atty re: securing signed copy of ordinance	0:30	$125.00	$62.50
FEB-23-18	Non-Prosecutorial	Rec/rev email correspondence and attached pleadings from Plaintiff in Barnett v. COB from Plunkett Cooney	0:15	$125.00	$31.25
FEB-26-18	Non-Prosecutorial	2/23 - 2/26: Rec/rev email correspondence bt Mayor and Plante Moran	0:30	$125.00	$62.50
FEB-27-18	Non-Prosecutorial	Rec/rev email correspondence and attachments from Plunkett Cooney re: adjournments and updates in Lancaster v. Collier	0:15	$125.00	$31.25
		Total hours for this invoice	7:00		
		Total amount of this invoice			$875.00

Attachment: 2018-02-28 Invoice_213 (3570 : Attorney Billing)

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

ADOPTED

Meeting: 03/05/18 07:00 PM
Department: City Council
Category: Budget
Prepared By: Rik Hayman
Department Head: Rik Hayman

J.3

AGENDA ITEM (ID # 3565)

DOC ID: 3565

Approve and authorize the following 2017-2018 budget amendment: Decrease 2002-4078-705.0000 Supervision Salaries-Winter Maintenance by $1,000; Decrease 2002-4078-706.0000 Salaries Permanent-Winter Maintenance by $4,000; Decrease 2003-4078-705.0000 Supervision Salaries-Winter Maintenance by $1,600; Decrease 2003-4078-706.0000 Salaries Permanent-Winter Maintenance by $1,000; Decrease 2003-4081-705.0000 Supervision Salaries-Roadside Cleanup by $200; Increase 2002-4078-709.0000 Overtime-Winter Maintenance by $1,000; Increase 2002-4078-757.0000 Operating Expenditures-Salt by $4,000; Increase 2003-4078-709.0000 Overtime-Winter Maintenance by $2,600; Increase 2003-4081-709.0000 Overtime-Roadside Cleanup by $200.

ATTACHMENTS:

- BA 3565 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: February 28, 2018

Re: Memo of Explanation for
City Council Meeting of 3/5/2018

Madam Mayor:

I am requesting that Council approve a budget amendment within the Major Streets Budget as follows: Transfer $4,000 from 2002-4078-706.0000 to 2002-4078-757.0000; Transfer $1,000 from 2002-4078-705.0000 to 2002-4078-709.0000; and the Local Streets Budget as follows: Transfer $1,600 from 2003-4078-705.0000 and $1,000 from 2003-4078-706.0000 to 2003-4078-709.000; and Transfer $200 from 2003-4081-705.0000 to 2003-4081-709.0000.

The winter maintenance overtime accounts are currently over budget by $676 and $2,456, respectively, because of the increased snowfall this year. As such I would recommend increasing the line items by an additional $1,000 and $2,600, respectively, to cover this shortfall and any projected additional charges this season.

The winter maintenance operating expenditures - salt account in the major streets budget is projected to be over budget after February salt usage is charged. As such I would recommend increasing this line item by $4,000 to cover the charges.

The roadside cleanup overtime account is currently over budget by $125. As such I would recommend increasing this line item by $200 which will allow a little additional in the budget if needed.

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2018
% Fiscal Year Completed: 66.58
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-706.0000	SALARIES PERMANENT	3,200.00	520.00	0.00	2,680.00	16.2
2002-4068-709.0000	OVERTIME	400.00	0.00	0.00	400.00	0.0
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	70.71	0.00	29.29	70.7
2002-4068-718.0000	RETIREMENT - MERS RETIREES	600.00	445.01	0.00	154.99	74.1
2002-4068-719.0000	FRINGE BENEFITS	4,700.00	276.19	0.00	4,423.81	5.8
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	598.09	0.00	4,401.91	11.9
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	428.77	0.00	2,771.23	13.4
Total Dept 4068 - TREES & SHRUBS		19,700.00	2,707.72	0.00	16,992.28	13.7
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	7,100.00	6,952.24	388.22	147.76	97.9
2002-4069-706.0000	SALARIES PERMANENT	15,000.00	10,385.43	244.48	4,614.57	69.2
2002-4069-709.0000	OVERTIME	3,800.00	2,208.19	535.00	1,591.81	58.1
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,800.00	1,397.34	51.47	402.66	77.6
2002-4069-718.0000	RETIREMENT - MERS RETIREES	9,300.00	8,772.70	418.81	527.30	94.3
2002-4069-719.0000	FRINGE BENEFITS	10,500.00	7,158.31	105.68	3,341.69	68.1
2002-4069-757.0000	OPERATING EXPENDITURES	12,000.00	2,320.70	0.00	9,679.30	19.3
2002-4069-818.0000	CONTRACTUAL SERVICE	48,500.00	31,298.96	1,200.00	17,201.04	64.5
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	13,038.52	0.00	16,961.48	43.4
Total Dept 4069 - DRAINAGE		138,000.00	83,532.39	2,943.66	54,467.61	60.5
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,500.00	1,876.26	801.17	623.74	75.0
2002-4074-706.0000	SALARIES PERMANENT	6,900.00	1,965.44	719.76	4,934.56	28.4
2002-4074-709.0000	OVERTIME	1,100.00	1,066.80	1,062.43	33.20	96.9
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	600.00	288.50	108.07	311.50	48.0
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,200.00	2,115.95	874.59	1,084.05	66.1
2002-4074-719.0000	FRINGE BENEFITS	5,900.00	873.10	239.75	5,026.90	14.8
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	101.90	0.00	1,398.10	6.7
2002-4074-757.7100	MATERIAL SIGNS	9,000.00	929.23	0.00	8,070.77	10.3
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	125,321.37	67,179.08	158,678.63	44.1
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	699.04	0.00	3,100.96	18.4
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	25,000.00	0.00	0.00	25,000.00	0.0
Total Dept 4074 - TRAFFIC SIGNS		343,500.00	135,237.59	70,984.85	208,262.41	39.3
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	80,000.00	0.00	0.00	80,000.00	0.0
Total Dept 4077 - PAVEMENT MARK		80,000.00	0.00	0.00	80,000.00	0.0
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	-1,000 7,000.00	3,593.48	866.60	3,406.52	51.3
2002-4078-706.0000	SALARIES PERMANENT	-4,000 20,900.00	13,491.93	5,283.70	7,408.07	64.5
2002-4078-709.0000	OVERTIME	+1,000 14,500.00	15,175.53	4,374.68	(675.53)	104.66
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,800.00	568.48	153.69	1,231.52	31.58
2002-4078-718.0000	RETIREMENT - MERS RETIREES	10,900.00	4,311.44	1,145.83	6,	

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4078-719.0000	FRINGE BENEFITS	15,400.00	3,126.58	968.15	12,273.42	20.3
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	+4,000 110,000.00	89,419.20	50.00	20,580.80	81.2
2002-4078-943.0000	EQUIPMENT RENTAL	78,000.00	343.42	0.00	77,656.58	0.4
Total Dept 4078 - WINTER MAINTENANCE		258,500.00	130,030.06	12,842.65	128,469.94	50.3
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	447.55	0.00	2,052.45	17.9
2002-4081-706.0000	SALARIES PERMANENT	8,300.00	3,807.99	0.00	4,492.01	45.8
2002-4081-709.0000	OVERTIME	700.00	522.50	126.00	177.50	74.6
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	400.00	126.94	0.00	273.06	31.7
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,500.00	682.44	0.00	1,817.56	27.3
2002-4081-719.0000	FRINGE BENEFITS	6,500.00	1,216.76	9.64	5,283.24	18.7
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	300.00	0.00	1,700.00	15.0
2002-4081-943.0000	EQUIPMENT RENTAL	14,400.00	4,269.33	0.00	10,130.67	29.6
Total Dept 4081 - ROADSIDE CLEANUP		37,300.00	11,373.51	135.64	25,926.49	30.4
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	19,906.38	2,268.84	(2,806.38)	116.4
2002-4082-705.0000	SUPERVISION SALARIES	1,000.00	2,263.03	423.07	(1,263.03)	226.3
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	4,375.47	530.33	2,524.53	63.4
2002-4082-709.0000	OVERTIME	0.00	9.96	4.98	(9.96)	100.0
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	2,900.00	2,672.39	431.39	227.61	92.1
2002-4082-718.0000	RETIREMENT - MERS RETIREES	11,200.00	8,030.69	1,268.99	3,169.31	71.7
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	11,255.23	2,557.95	844.77	93.0
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,100.00	2,100.00	0.00	0.00	100.0
2002-4082-757.0000	OPERATING EXPENDITURES	10,000.00	1,600.50	86.46	8,399.50	16.0
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	100.0
2002-4082-818.0000	CONTRACTUAL SERVICE	3,000.00	1,745.50	0.00	1,254.50	58.1
2002-4082-826.0000	LEGAL	1,000.00	62.50	0.00	937.50	6.2
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	248.82	0.00	251.18	49.7
2002-4082-864.0000	TRAINING	2,000.00	128.00	25.00	1,872.00	6.4
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	40,000.00	0.00	0.00	40,000.00	0.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	20,800.00	0.00	0.00	20,800.00	0.0
Total Dept 4082 - ADMINISTRATION		134,600.00	58,398.47	7,597.01	76,201.53	43.3
Dept 4085 - TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	583,000.00	323,114.73	0.00	259,885.27	55.4
Total Dept 4085 - TRANSFER TO LOCAL STREET		583,000.00	323,114.73	0.00	259,885.27	55.4
TOTAL EXPENDITURES		4,416,100.00	1,521,406.41	129,354.39	2,894,693.59	34.4
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		2,876,200.00	2,887,568.11	213,176.92	(11,	

Attachment: BA 3565 (3565 : Budget Amendment (Budget #))

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2018
% Fiscal Year Completed: 66.58
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION		2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4069-709.0000	OVERTIME		1,000.00	304.04	122.81	695.96	30.4
2003-4069-717.0000	RETIREMENT - MERS ACTIVE		2,100.00	1,360.56	44.22	739.44	64.7
2003-4069-718.0000	RETIREMENT - MERS RETIREES		12,500.00	8,750.50	356.77	3,749.50	70.0
2003-4069-719.0000	FRINGE BENEFITS		37,200.00	5,703.51	78.65	31,496.49	15.3
2003-4069-757.0000	OPERATING EXPENDITURES		7,000.00	4,547.45	0.00	2,452.55	64.9
2003-4069-818.0000	CONTRACTUAL SERVICE		45,000.00	11,748.48	1,800.00	33,251.52	26.1
2003-4069-943.0000	EQUIPMENT RENTAL		55,000.00	12,622.18	0.00	42,377.82	22.9
Total Dept 4069 - DRAINAGE			196,600.00	62,736.69	3,064.25	133,863.31	31.9
Dept 4074 - TRAFFIC SIGNS							
2003-4074-705.0000	SUPERVISION SALARIES		5,100.00	2,171.81	455.57	2,928.19	42.5
2003-4074-706.0000	SALARIES PERMANENT		6,400.00	1,393.23	440.41	5,006.77	21.7
2003-4074-709.0000	OVERTIME		300.00	132.86	106.95	167.14	44.2
2003-4074-717.0000	RETIREMENT - MERS ACTIVE		700.00	332.86	61.73	367.14	47.5
2003-4074-718.0000	RETIREMENT - MERS RETIREES		3,900.00	2,433.37	498.82	1,466.63	62.3
2003-4074-719.0000	FRINGE BENEFITS		8,200.00	832.16	102.34	7,367.84	10.1
2003-4074-757.0000	OPERATING EXPENDITURES		1,000.00	152.85	0.00	847.15	15.2
2003-4074-757.7100	MATERIAL-SIGNS		5,000.00	433.30	0.00	4,566.70	8.6
2003-4074-943.0000	EQUIPMENT RENTAL		5,000.00	784.73	0.00	4,215.27	15.6
Total Dept 4074 - TRAFFIC SIGNS			35,600.00	8,667.17	1,665.82	26,932.83	24.3
Dept 4078 - WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	-1600	7,100.00	3,832.68	739.81	3,267.32	53.9
2003-4078-706.0000	SALARIES PERMANENT	-1000	16,800.00	13,619.38	6,111.39	3,180.62	81.0
2003-4078-709.0000	OVERTIME	+2,600	5,400.00	7,855.66	3,139.36	(2,455.66)	145.4
2003-4078-717.0000	RETIREMENT - MERS ACTIVE		1,500.00	646.43	182.55	853.57	43.1
2003-4078-718.0000	RETIREMENT - MERS RETIREES		9,000.00	5,020.23	1,372.51	3,979.77	55.7
2003-4078-719.0000	FRINGE BENEFITS		15,500.00	2,412.91	948.04	13,087.09	15.5
2003-4078-757.0000	OPERATING EXPENDITURES - SALT		40,000.00	30,713.17	38.87	9,286.83	76.7
2003-4078-943.0000	EQUIPMENT RENTAL		58,000.00	46.09	0.00	57,953.91	0.0
Total Dept 4078 - WINTER MAINTENANCE			153,300.00	64,146.55	12,532.53	89,153.45	41.8
Dept 4081 - ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	-200	1,000.00	90.53	0.00	909.47	9.0
2003-4081-706.0000	SALARIES PERMANENT		1,500.00	455.49	0.00	1,044.51	30.3
2003-4081-709.0000	OVERTIME	+200	100.00	225.00	225.00	(125.00)	225.0
2003-4081-717.0000	RETIREMENT - MERS ACTIVE		200.00	20.11	0.00	179.89	10.0
2003-4081-718.0000	RETIREMENT - MERS RETIREES		900.00	119.61	0.00	780.39	13.2
2003-4081-719.0000	FRINGE BENEFITS		1,300.00	149.41	16.81	1,150.59	11.4
2003-4081-943.0000	EQUIPMENT RENTAL		3,000.00	591.24	0.00	2,408.76	19.7
Total Dept 4081 - ROADSIDE CLEANUP			8,000.00	1,651.39	241.81	6,348.61	20.6
Dept 4082 - ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES		17,100.00	19,906.32	2,268.81	(2,806.32)	116.41
2003-4082-705.0000	SUPERVISION SALARIES		100.00	3,394.62	634.61	(3,	

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GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 2002-4078-709.0000 TO 2002-4078-709.0000
TRANSACTIONS FROM 07/01/2017 TO 06/30/2018

Page: 1/1

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 2002 MAJOR STREETS							
07/01/2017			**2002-4078-709.0000 OVERTIME**		BEG. BALANCE		0.00
12/14/2017	PR	CHK	SUMMARY PR 12/14/2017		475.63		475.63
12/28/2017	PR	CHK	SUMMARY PR 12/28/2017		2,315.94		2,791.57
01/11/2018	PR	CHK	SUMMARY PR 01/11/2018		5,212.27		8,003.84
01/18/2018	PR	CHK	SUMMARY PR 01/18/2018		714.00		8,717.84
01/25/2018	PR	CHK	SUMMARY PR 01/25/2018		2,083.01		10,800.85
02/08/2018	PR	CHK	SUMMARY PR 02/08/2018		1,599.70		12,400.55
02/22/2018	PR	CHK	SUMMARY PR 02/22/2018		2,774.98		15,175.53
06/30/2018			2002-4078-709.0000	END BALANCE	15,175.53	0.00	15,175.53
GRAND TOTALS:					15,175.53		15,175.53

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GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 2002-4078-757.0000 TO 2002-4078-757.0000
TRANSACTIONS FROM 07/01/2017 TO 06/30/2018

Page: 1/1

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 2002 MAJOR STREETS							
07/01/2017			**2002-4078-757.0000 OPERATING EXPENDITURES - SA**		BEG. BALANCE		0.00
10/31/2017	JE	JE	JOB WORK ORDERS OCT 2017	7898	889.95		889.95
12/31/2017	JE	JE	JOB WORK ORDERS DEC 2017	8043	49,764.25		50,654.20
01/31/2018	JE	JE	JOB WORK ORDERS JAN 2018	8044	38,715.00		89,369.20
02/27/2018	AP	INV	DAVID CARVER MAILBOX - 5092 LIPPINCOTT	REIMBURSEMENT	25.00		89,394.20
02/27/2018	AP	INV	FLINT NEW HOLLAND, INC REIMBURSEMENT - MAILBOX	02122018	25.00		89,419.20
06/30/2018			2002-4078-757.0000	END BALANCE	89,419.20	0.00	89,419.20
GRAND TOTALS:					89,419.20		89,419.20

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GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 2003-4078-709.0000 TO 2003-4078-709.0000
TRANSACTIONS FROM 07/01/2017 TO 06/30/2018

Page: 1/1

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 2003 LOCAL STREETS							
07/01/2017			**2003-4078-709.0000 OVERTIME**		BEG. BALANCE		0.00
12/14/2017	PR	CHK	SUMMARY PR 12/14/2017		332.93		332.93
12/28/2017	PR	CHK	SUMMARY PR 12/28/2017		634.75		967.68
01/11/2018	PR	CHK	SUMMARY PR 01/11/2018		1,973.22		2,940.90
01/25/2018	PR	CHK	SUMMARY PR 01/25/2018		1,775.40		4,716.30
02/08/2018	PR	CHK	SUMMARY PR 02/08/2018		111.05		4,827.35
02/22/2018	PR	CHK	SUMMARY PR 02/22/2018		3,028.31		7,855.66
06/30/2018			2003-4078-709.0000	END BALANCE	7,855.66	0.00	7,855.66
GRAND TOTALS:					7,855.66		7,855.66

Attachment: BA 3565 (3565 : Budget Amendment (Budget #))

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GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 2003-4081-709.0000 TO 2003-4081-709.0000
TRANSACTIONS FROM 07/01/2017 TO 06/30/2018

Page: 1/1

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 2003 LOCAL STREETS							
07/01/2017			**2003-4081-709.0000 OVERTIME**		BEG. BALANCE		0.00
02/22/2018	PR	CHK	SUMMARY PR 02/22/2018		225.00		225.00
06/30/2018			2003-4081-709.0000	END BALANCE	225.00	0.00	225.00
GRAND TOTALS:					225.00		225.00

Attachment: BA 3565 (3565 : Budget Amendment (Budget #))

AGENDA ITEM (ID # 3566)

DOC ID: 3566

Approve and authorize the following 2017-2018 budget amendment: Decrease 6061-6061-706.0000 Salaries Permanent-Motor Pool by $3,000; Increase 6061-6061-706.7007 Equipment Maintenance Salaries-Motor Pool by $3,000.

ATTACHMENTS:

- BA 3566 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: February 28, 2018

Re: Memo of Explanation for
City Council Meeting of 03/5/2018

Madam Mayor:

I am requesting that Council approve a budget amendment within the Motor Pool Budget as follows: Transfer $3,000 from 6061-6061-706.0000 to 6061-6061-706.7007.

The motor pool equipment maintenance salary account is currently over budget by $668. This is due to staff from other departments assisting with equipment maintenance because of the mechanic vacancies. As such I would recommend increasing the line item by $3,000 to cover this shortfall and any projected additional costs.

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2018
% Fiscal Year Completed: 66.58
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION		2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BI US
Fund 6061 - MOTOR POOL							
Revenues							
Dept 0000							
6061-0000-645.0000	SALE OF VEHICLES		500.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS		5,000.00	1,318.04	0.00	3,681.96	26.3
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS		14,000.00	1,274.64	0.00	12,725.36	9.1
6061-0000-650.0608	MATERIAL SALES - SALT		150,000.00	120,043.50	0.00	29,956.50	80.0
6061-0000-650.0609	MATERIAL SALES - GRAVEL		40,000.00	10,634.25	0.00	29,365.75	26.5
6061-0000-650.0610	SALE OF GAS		45,000.00	7,489.26	0.00	37,510.74	16.6
6061-0000-650.0670	SALE OF SCRAP		500.00	1,314.95	0.00	(814.95)	262.9
6061-0000-666.0000	INTEREST INCOME		3,600.00	0.00	0.00	3,600.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL		192,000.00	35,121.63	0.00	156,878.37	18.2
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL		284,000.00	47,144.45	0.00	236,855.55	16.6
6061-0000-669.0682	SEWER EQUIPMENT RENTAL		80,000.00	17,205.73	0.00	62,794.27	21.5
6061-0000-669.0683	WATER EQUIPMENT RENTAL		125,000.00	47,896.35	0.00	77,103.65	38.3
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL		26,500.00	14,681.68	0.00	11,818.32	55.4
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR		20,000.00	0.00	0.00	20,000.00	0.0
6061-0000-669.0686	POLICE EQUIPMENT RENTAL		6,000.00	2,450.29	0.00	3,549.71	40.8
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL		18,000.00	5,349.46	0.00	12,650.54	29.7
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL		26,000.00	9,541.45	0.00	16,458.55	36.7
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT		9,000.00	2,290.67	0.00	6,709.33	25.4
6061-0000-669.0693	DDA EQUIPMENT RENTAL		2,600.00	0.00	0.00	2,600.00	0.0
6061-0000-673.0000	SALE OF ASSETS		20,000.00	17,727.77	0.00	2,272.23	88.6
6061-0000-675.0000	REFUNDS & REBATES		9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME		3,500.00	30.00	0.00	3,470.00	0.8
Total Dept 0000			1,080,200.00	341,514.12	0.00	738,685.88	31.6
TOTAL REVENUES			1,080,200.00	341,514.12	0.00	738,685.88	31.6
Expenditures							
Dept 6061 - MOTOR POOL EXPENSES							
6061-6061-706.0000	SALARIES PERMANENT	-3,000	98,900.00	17,456.00	5,318.41	81,444.00	17.6
6061-6061-706.7007	EQUIPMENT MAINTENANCE	+3,000	12,200.00	12,867.89	1,875.12	(667.89)	105.4
6061-6061-708.0000	SHARED SALARIES		6,900.00	4,103.56	370.47	2,796.44	59.4
6061-6061-709.0000	OVERTIME		6,400.00	1,556.04	776.87	4,843.96	24.3
6061-6061-717.0000	RETIREMENT - MERS ACTIVE		3,700.00	1,131.18	214.13	2,568.82	30.5
6061-6061-718.0000	RETIREMENT - MERS RETIREES		13,900.00	6,356.85	1,315.95	7,543.15	45.7
6061-6061-719.0000	FRINGE BENEFITS		75,500.00	9,758.55	1,208.47	65,741.45	12.9
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE		0.00	(108.60)	0.00	108.60	100.0
6061-6061-728.0000	INFORMATION TECH ALLOCATION		12,200.00	12,200.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS		5,000.00	1,318.04	0.00	3,681.96	26.3
6061-6061-747.7009	GRAVEL		40,000.00	10,634.25	0.00	29,365.75	26.5
6061-6061-748.7008	SALT		140,000.00	120,043.50	0.00	19,956.50	85.7
6061-6061-749.7007	TRAFFIC SIGNS		4,200.00	1,274.64	0.00	2,925.36	30.3
6061-6061-757.0000	OPERATING EXPENDITURES		50,000.00	6,638.52	297.33	43,361.48	13.2
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL		20,000.00	11,080.02	2,901.46	8,919.98	55.4
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES		4,200.00	4,200.00	0.00	0.00	100.0
6061-6061-818.0000	CONTRACTUAL SERVICE		1,000.00	408.30	76.50	591.70	40.8
6061-6061-864.0000	TRAINING		3,000.00	148.99	0.00	2,851.01	4.9
6061-6061-867.0000	GAS & OIL		120,000.00	24,673.83	0.00	95,326.17	20.56
6061-6061-910.0000	VEHICLE INSURANCE		50,000.00	38,625.52	0.00	11,374.48	77.25
6061-6061-910.7020	BUILDING INSURANCE		3,000.00	2,436.80	0.00	563.20	81.23
6061-6061-920.0000	UTILITIES		15,000.00	13,041.05	3,698.12	1[illegible]	[illegible]

Attachment: BA 3566 (3566 : Budget Amendment (Budget #))

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GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 6061-6061-706.7007 TO 6061-6061-706.7007
TRANSACTIONS FROM 07/01/2017 TO 06/30/2018

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 6061 MOTOR POOL							
07/01/2017			**6061-6061-706.7007 EQUIPMENT MAINTENANCE**		BEG. BALANCE		0.00
07/27/2017	PR	CHK	SUMMARY PR 07/27/2017		211.36		211.36
08/10/2017	PR	CHK	SUMMARY PR 08/10/2017		20.60		231.96
08/16/2017	AP	INV	D.M. BURR MAINTENANCE SERVICE 7/2 - 7/29/2017	17483	109.27		341.23
08/24/2017	PR	CHK	SUMMARY PR 08/24/2017		665.99		1,007.22
09/07/2017	PR	CHK	SUMMARY PR 09/07/2017		909.12		1,916.34
09/07/2017	AP	INV	TRUCK & TRAILER SPECIALTIES PURCHASE OF BACK RACK FOR VEHICLE 44	HS0002031	204.00		2,120.34
09/12/2017	AP	INV	D.M. BURR LIGHT MAINTENANCE SERVICE 7/31/17 -	17624	78.05		2,198.39
10/05/2017	PR	CHK	SUMMARY PR 10/05/2017		94.34		2,292.73
10/19/2017	PR	CHK	SUMMARY PR 10/19/2017		196.28		2,489.01
11/02/2017	PR	CHK	SUMMARY PR 11/02/2017		153.68		2,642.69
11/16/2017	PR	CHK	SUMMARY PR 11/16/2017		899.53		3,542.22
11/30/2017	PR	CHK	SUMMARY PR 11/30/2017		423.69		3,965.91
12/14/2017	PR	CHK	SUMMARY PR 12/14/2017		2,803.42		6,769.33
12/28/2017	PR	CHK	SUMMARY PR 12/28/2017		868.62		7,637.95
01/11/2018	PR	CHK	SUMMARY PR 01/11/2018		2,197.58		9,835.53
01/25/2018	PR	CHK	SUMMARY PR 01/25/2018		1,157.24		10,992.77
02/22/2018	PR	CHK	SUMMARY PR 02/22/2018		1,875.12		12,867.89
06/30/2018			6061-6061-706.7007	END BALANCE	12,867.89	0.00	12,867.89
GRAND TOTALS:					12,867.89		12,867.89

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

ADOPTED

Meeting: 03/05/18 07:00 PM
Department: City Council
Category: Budget
Prepared By: Rik Hayman
Department Head: Rik Hayman

J.5

AGENDA ITEM (ID # 3567)

DOC ID: 3567

Approve and authorize the following 2017-2018 budget amendment: Decrease 6036-6036-719.0000 Fringe Benefits-Information Technology Fund by $200; Increase 6036-6036-709.0000 Overtime-Information Technology Fund by $100 and 6036-6036-818.6036 Information Technology Lease by $100.

ATTACHMENTS:

- BA 3567 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: February 28, 2018

Re: Memo of Explanation for
City Council Meeting of 3/5/2018

Madam Mayor:

I am requesting that Council approve a budget amendment within the Information Technology Fund Budget as follows: Transfer $100 from 6036-6036-719.0000 to 6036-6036-709.0000; Transfer $100 from 6036-6036-719.0000 to 6036-6036-818.6036.

The information technology fund overtime account does not have anything budgeted for overtime so it is over budget by $56. Occasionally overtime is needed for technology related issues. As such I would recommend increasing the line item by $100.

The information technology lease account is projected to be slightly over budget at year end. As such I would recommend increasing this line item by $100.

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

GL NUMBER	DESCRIPTION		2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND							
Revenues							
Dept 0000							
6036-0000-666.0000	INTEREST INCOME		1,000.00	0.00	0.00	1,000.00	0.0
6036-0000-669.0680	TECH CHARGES - LOCAL STREET		2,100.00	2,100.00	0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET		2,100.00	2,100.00	0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER		44,700.00	44,700.00	0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER		32,600.00	32,600.00	0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)		44,700.00	144,700.00	0.00	(100,000.00)	323.7
6036-0000-669.0685	TECH CHARGES - MOTOR POOL		12,200.00	12,200.00	0.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE		48,800.00	48,800.00	0.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE		20,900.00	20,900.00	0.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING		8,200.00	8,200.00	0.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN		4,100.00	4,100.00	0.00	0.00	100.0
6036-0000-675.0000	REFUNDS & REBATES		3,000.00	65.01	0.00	2,934.99	2.1
Total Dept 0000			224,400.00	320,465.01	0.00	(96,065.01)	142.8
TOTAL REVENUES			224,400.00	320,465.01	0.00	(96,065.01)	142.8
Expenditures							
Dept 6036 - INFO TECH EXPENSES							
6036-6036-703.0000	ADMINISTRATIVE SALARY		69,700.00	45,782.30	5,354.64	23,917.70	65.6
6036-6036-706.0000	SALARIES PERMANENT		8,600.00	6,148.38	745.27	2,451.62	71.4
6036-6036-709.0000	OVERTIME	+100	0.00	55.94	36.70	(55.94)	100.0
6036-6036-717.0000	RETIREMENT - MERS ACTIVE		11,700.00	7,930.84	886.87	3,769.16	67.7
6036-6036-718.0000	RETIREMENT - MERS RETIREES		25,700.00	17,196.21	1,923.66	8,503.79	66.9
6036-6036-719.0000	FRINGE BENEFITS	-200	31,500.00	13,557.61	1,424.54	17,942.39	43.0
6036-6036-727.0000	OFFICE SUPPLIES		9,000.00	3,546.10	1,117.70	5,453.90	39.4
6036-6036-757.0000	OPERATING EXPENDITURES		1,500.00	555.44	143.43	944.56	37.0
6036-6036-818.0000	CONTRACTUAL SERVICES		187,000.00	130,805.35	22,860.63	56,194.65	69.9
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	+100	50,600.00	38,194.96	4,418.44	12,405.04	75.4
6036-6036-828.0000	MEMBERSHIP & DUES		300.00	0.00	0.00	300.00	0.0
6036-6036-864.0000	TRAINING		3,000.00	10.00	0.00	2,990.00	0.3
6036-6036-934.0000	EQUIPMENT REPAIRS		2,000.00	0.00	0.00	2,000.00	0.0
6036-6036-956.0000	MISCELLANEOUS		100.00	23.75	0.00	76.25	23.7
6036-6036-984.0000	OFFICE EQUIPMENT		2,500.00	1,011.00	0.00	1,489.00	40.4
Total Dept 6036 - INFO TECH EXPENSES			403,200.00	264,817.88	38,911.88	138,382.12	65.6
TOTAL EXPENDITURES			403,200.00	264,817.88	38,911.88	138,382.12	65.6
Fund 6036 - INFORMATION TECHNOLOGY FUND:							
TOTAL REVENUES			224,400.00	320,465.01	0.00	(96,065.01)	142.8
TOTAL EXPENDITURES			403,200.00	264,817.88	38,911.88	138,382.12	65.6
NET OF REVENUES & EXPENDITURES			(178,800.00)	55,647.13	(38,911.88)	(234,447.13)	31.1
BEG. FUND BALANCE			235,011.62	235,011.62			
END FUND BALANCE			56,211.62	290,658.75			

02/28/2018 08:12 PM
User: moffittk
DB: Burton

GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 6036-6036-709.0000 TO 6036-6036-709.0000
TRANSACTIONS FROM 07/01/2017 TO 06/30/2018

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 6036 INFORMATION TECHNOLOGY FUND							
07/01/2017			**6036-6036-709.0000 OVERTIME**		BEG. BALANCE		0.00
01/11/2018	PR	CHK	SUMMARY PR 01/11/2018		7.00		7.00
01/25/2018	PR	CHK	SUMMARY PR 01/25/2018		12.24		19.24
02/22/2018	PR	CHK	SUMMARY PR 02/22/2018		36.70		55.94
06/30/2018			6036-6036-709.0000	END BALANCE	55.94	0.00	55.94
GRAND TOTALS:					55.94		55.94

02/28/2018 08:13 PM
User: moffittk
DB: Burton

GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 6036-6036-818.6036 TO 6036-6036-818.6036
TRANSACTIONS FROM 07/01/2017 TO 06/30/2018

Fund 6036 INFORMATION TECHNOLOGY FUND

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2017			**6036-6036-818.6036 INFORMATION TECHNOLOGY LEAS**		BEG. BALANCE		0.00
07/18/2017	AP	INV	CSI LEASING, INC. JULY 2017 COMPUTER LEASE - SCH 007	RT00160299	1,318.04		1,318.04
07/18/2017	AP	INV	CSI LEASING, INC. JULY 2017 COMPUTER LEASE - SCH 010	RT00160299	1,223.00		2,541.04
07/18/2017	AP	INV	CSI LEASING, INC. JULY 2017 COMPUTER LEASE - SCH 009	RT00160298	1,080.00		3,621.04
07/27/2017	AP	INV	CSI LEASING, INC. AUG 2017 COMPUTER LEASE - SCH 007	RT00162841	1,318.04		4,939.08
07/27/2017	AP	INV	CSI LEASING, INC. AUG 2017 COMPUTER LEASE - SCH 10	RT00162841	1,223.00		6,162.08
08/10/2017	AP	INV	CSI LEASING, INC. COMPUTER LEASING - SCH 13 (7/1 - 9/	RT00165974	515.00		6,677.08
08/10/2017	AP	INV	CSI LEASING, INC. JULY 2017 COMPUTER LEASE SCH 12	RT00165964	1,217.40		7,894.48
08/10/2017	AP	INV	CSI LEASING, INC. AUG 2017 COMPUTER LEASE SCH 12	RT00165965	1,217.40		9,111.88
08/10/2017	AP	INV	CSI LEASING, INC. COMPUTER LEASING - SCHEDULE 5 - HP 2	SR00032269	4.00		9,115.88
08/10/2017	AP	INV	CSI LEASING, INC. SEPT 2017 COMPUTER LEASE SCH 7	RT00165235	1,318.04		10,433.92
08/10/2017	AP	INV	CSI LEASING, INC. SEPT 2017 COMPUTER LEASE - SCH 10	RT00165235	1,223.00		11,656.92
08/10/2017	AP	INV	CSI LEASING, INC. SEPT 2017 COMPUTER LEASE - SCH 12	RT00165966	1,217.40		12,874.32
08/28/2017	AP	INV	CSI LEASING, INC. COMPUTER LEASING - BFD 10/1 - 12/31/	RT00168210	1,080.00		13,954.32
08/28/2017	AP	INV	CSI LEASING, INC. COMPUTER LEASING - SCHEDULE 13 10/1	RT00168210	515.00		14,469.32
08/28/2017	AP	INV	CSI LEASING, INC. OCT 2017 COMPUTER LEASE SCH 007	RT001+8211	1,318.04		15,787.36
08/28/2017	AP	INV	CSI LEASING, INC. OCT 2017 COMPUTER LEASE SCH 010	RT00168211	1,223.00		17,010.36
08/28/2017	AP	INV	CSI LEASING, INC. OCT 2017 COMPUTER LEASE 012	RT00168211	1,217.40		18,227.76
09/28/2017	AP	INV	CSI LEASING, INC. NOV 2017 COMPUTER LEASE - SCH 007	RT00170662	1,318.04		19,545.80
09/28/2017	AP	INV	CSI LEASING, INC. NOV 2017 COMPUTER LEASE - SCH 010	RT00170662	1,223.00		20,768.80
09/28/2017	AP	INV	CSI LEASING, INC. NOV 2017 COMPUTER LEASE - SCH 012	RT00170662	1,217.40		21,986.20
11/02/2017	AP	INV	CSI LEASING, INC. DEC 2017 COMPUTER LEASE - SCH 007	RT00173302	1,318.04		23,304.24
11/02/2017	AP	INV	CSI LEASING, INC. DEC 2017 COMPUTER LEASE - SCH 010	RT00173302	1,223.00		24,527.24
11/02/2017	AP	INV	CSI LEASING, INC. DEC 2017 COMPUTER LEASE SCH 012 - BF	RT00173302	1,217.40		25,744.64
11/29/2017	AP	INV	CSI LEASING, INC. JAN 2018 COMPUTER LEASE - SCH 007	RT00176008	1,318.04		27,062.68
11/29/2017	AP	INV	CSI LEASING, INC. JAN 2018 COMPUTER LEASE - SCH 010	RT00176008	1,223.00		28,285.68
11/29/2017	AP	INV	CSI LEASING, INC. JAN 2018 COMPUTER LEASE - SCH 012	RT00176008	1,217.40		29,503.08
01/18/2018	AP	INV	CSI LEASING, INC. COMPUTER LEASING - SCHEDULE 270550-0	RT00176009	515.00		30,018.08
01/18/2018	AP	INV	CSI LEASING, INC. COMPUTER LEASE - SCHEDULE 270550-007	RT00178483	1,318.04		31,336.12
01/18/2018	AP	INV	CSI LEASING, INC. COMPUTER LEASE - SCHEDULE 270550-010	RT00178483	1,223.00		32,559.12
01/18/2018	AP	INV	CSI LEASING, INC. COMPUTER LEASE SCHEDULE - 270550-012	RT00178483	1,217.40		33,776.52
02/08/2018	AP	INV	CSI LEASING, INC. COMPUTER LEASING - BFD 1/1/18 - 3/31	RT00179944	660.00		34,436.52
02/16/2018	AP	INV	CSI LEASING, INC. MARCH 2018 COMPUTER LEASE - SCHEDULE	RT00181306	1,318.04		35,754.56
02/16/2018	AP	INV	CSI LEASING, INC. MARCH 2018 COMPUTER LEASE - SCHEDULE	RT00181306	1,223.00		36,977.56
02/16/2018	AP	INV	CSI LEASING, INC. MARCH 2018 COMPUTER LEASE - SCH 12	RT00181306	1,217.40		38,194.96
06/30/2018			6036-6036-818.6036	END BALANCE	38,194.96	0.00	38,194.96
GRAND TOTALS:					38,194.96		38,194.96

Attachment: BA 3567 (3567 : Budget Amendment (Budget #))

Budget Information

GL #	Over Budget
6036-6036-818.6036	Yes

Information as of: 06/30/2018
Selected GL Number: 6036-6036-818.6036
Description: INFORMATION TECHNOLOGY LEASE
Footnotes: 0

Budget Checking Specific Detail

Budget Check Type:	GL #
Amended Budget:	$50,600.00
Activity To Date:	38,194.96
Encumbered:	12,450.32
Other:	0.00
Total Available:	($45.28)
Amount Requested:	$0.00
Over Budget Amount:	-45.28

Close

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

Meeting: 03/05/18 07:00 PM
Department: City Council
Category: Budget
Prepared By: Rik Hayman
Department Head: Rik Hayman

J.6

ADOPTED

AGENDA ITEM (ID # 3568)

DOC ID: 3568

Approve and authorize the following 2017-2018 budget amendment: Decrease 1001-8005-718.0000 Retirement -MERS Retirees-Zoning by $300; Increase 1001-8005-709.0000 Overtime-Zoning by $300.

ATTACHMENTS:

- BA 3568 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: February 28, 2018

Re: Memo of Explanation for
City Council Meeting of 03/5/2018

Madam Mayor:

I am requesting that Council approve a budget amendment within the General Fund Budget as follows: Transfer $300 from 1001-8005-718.0000 to 1001-8005-709.0000.

The zoning overtime account is currently over budget by $43. As such I would recommend increasing the line item by $300 to cover this shortfall and any projected additional costs.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 1001 - GENERAL FUND							
Expenditures							
1001-8001-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	163.20	0.00	0.00	36.80	81.6
1001-8001-864.0000	TRAINING	650.00	642.43	0.00	0.00	7.57	98.8
1001-8001-900.0000	NOTICES	500.00	126.90	0.00	0.00	373.10	25.3
Total Dept 8001 - PLANNING		52,950.00	27,338.02	2,637.80	0.00	25,611.98	51.6
Dept 8005 - ZONING							
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
1001-8005-706.0000	SALARIES PERMANENT	24,900.00	15,253.30	1,848.91	0.00	9,646.70	61.2
1001-8005-709.0000	OVERTIME	+300 400.00	443.27	57.78	0.00	(43.27)	110.8
1001-8005-710.0000	BOARD SALARIES	2,500.00	796.00	200.00	0.00	1,704.00	31.8
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	500.00	129.16	16.26	0.00	370.84	25.8
1001-8005-718.0000	RETIREMENT - MERS RETIREES	-300 2,600.00	702.50	88.38	0.00	1,897.50	27.0
1001-8005-719.0000	FRINGE BENEFITS	17,100.00	7,596.51	436.67	0.00	9,503.49	44.4
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	298.20	30.00	20.00	481.80	39.7
1001-8005-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	81.80	0.00	0.00	18.20	81.8
1001-8005-864.0000	TRAINING	650.00	642.42	0.00	0.00	7.58	98.8
1001-8005-900.0000	NOTICES	800.00	423.00	84.60	0.00	377.00	52.8
Total Dept 8005 - ZONING		50,350.00	26,366.16	2,762.60	20.00	23,963.84	52.4
Dept 8090 - CONTINGENCY							
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.00	0.0
Total Dept 8090 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.0
Dept 9099 - TRANSFERS OUT							
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	929,200.00	0.00	0.00	0.00	929,200.00	0.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	94,000.00	0.00	0.00	0.00	94,000.00	0.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	190,000.00	0.00	0.00	0.00	190,000.00	0.0
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00	0.0
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.00	0.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	165,000.00	0.00	0.00	0.00	165,000.00	0.0
Total Dept 9099 - TRANSFERS OUT		1,878,200.00	0.00	0.00	0.00	1,878,200.00	0.0
TOTAL EXPENDITURES		5,682,400.00	2,572,435.11	134,330.36	36,717.35	3,073,247.54	45.9
Fund 1001 - GENERAL FUND:							
TOTAL REVENUES		5,782,900.00	4,069,071.07	138,567.60	(250.00)	1,714,078.93	70.36
TOTAL EXPENDITURES		5,682,400.00	2,572,435.11	134,330.36	36,717.35	3,073,[illegible]	[illegible]

02/28/2018 08:14 PM
User: moffittk
DB: Burton

GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 1001-8005-709.0000 TO 1001-8005-709.0000
TRANSACTIONS FROM 07/01/2017 TO 06/30/2018

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 1001 GENERAL FUND							
07/01/2017			**1001-8005-709.0000 OVERTIME**		BEG. BALANCE		0.00
07/27/2017	PR	CHK	SUMMARY PR 07/27/2017		125.19		125.19
10/05/2017	PR	CHK	SUMMARY PR 10/05/2017		38.52		163.71
11/02/2017	PR	CHK	SUMMARY PR 11/02/2017		38.52		202.23
11/16/2017	PR	CHK	SUMMARY PR 11/16/2017		34.65		236.88
11/30/2017	PR	CHK	SUMMARY PR 11/30/2017		38.52		275.40
01/25/2018	PR	CHK	SUMMARY PR 01/25/2018		110.09		385.49
02/22/2018	PR	CHK	SUMMARY PR 02/22/2018		57.78		443.27
06/30/2018			1001-8005-709.0000	END BALANCE	443.27	0.00	443.27
GRAND TOTALS:					443.27		443.27