CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 10, 2016

AGENDA

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: MR. HEFFNER

B. THE PLEDGE OF ALLEGIANCE IS LED BY: MR. HEFFNER

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Oct 17, 2016 7:00 PM

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report 8/31/16.

2. Revenue and Expenditure Report 09/30/16.

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

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

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 10/12/16 to 11/01/16 in the amount $7,297.75.

2. Approve and authorize Resolution 2016-19 for the 2017 Calendar Year Bond Payment for the City of Burton portion of the Fenton Road Watermain Project , not to exceed $28,990.81.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

OCTOBER 17, 2016

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

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

A. INVOCATION LED BY: MR. HASKINS

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

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	Councilman	Present	
Steven Heffner	President	Present	
Ellen Ellenburg	Councilwoman	Present	
Steven Hatfield	Councilman	Present	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Councilman	Present	

D. STAFF PRESENT

Paula Zelenko, Mayor
Robert Slattery, DPW Director
Rik Hayman, Chief of Staff
Teresa Karsney, Clerk
Sue Warren, Human Recourses
Bette Bigsby, Benefits

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Oct 3, 2016 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

F. ADMINISTRATIVE REPORTS

Mayor Zelenko stated that on your agenda is the City attorney billing and Labor attorney billing. Also is the Pooled cash report from the Treasurer.

Attorney Leadford is here. We are requesting a closed session as allowed under the OMA Section 8 a, c, and h. (a) hearing complaints of a public officer, employee, staff member, 8 (c) for purposes of strategy of negotiations of collective bargaining agreement, and 8 (h) consider material exempt from public disclosure such as written legal opinion.

Updates:

Ballot Issues: Last week our newly printed ballots met the specifications and testing requirements. All our absentee ballots requested have been mailed.

Street Sweeping: The second sweep for 2016 began on September 19th and should continue through early November.

Belsay Road Construction: The widening of the rail tracks is dependent on the railroads schedule. It is not likely to be addressed until spring 2017.

Lapeer Road Construction: Belsay to Vassar open to traffic and is completed.

Atherton Road Sanitary Sewer: Upgrades and repairs are part of the SRF projects. The contractors are working east from Center Road to Genesee Road.

Bristol Road Bridge: The Regional Bridge Committee did not approve the request for additional funding for replacement. So we are back to designing the rehabilitation to the bridge. As soon as I have a more accurate timeline, I will pass that on. Right now, we have estimate the project will start late spring so it will span over two fiscal years.

Permits on line: Building permit database is now available on line.

Winter preparation: The ice and snow control plan is being reviewed, green lights are being installed on our maintenance vehicles. Green lights appear brighter and can be seen at farther distance than other colors and that makes them suitable for enhanced visibility in inclement weather.

Community Events:

Firth Annual Project Heat's On: At Goyette was this past Saturday morning. Mr. Smith may want to elaborate.

Fire station Open House: Was this past Saturday with demonstrations, fire prevention education and of course food. All were well attended.

St. Nicholas Orthodox Church: held their 100th anniversary celebration.

5th Annual Policeman's Ball: Was Saturday night. Very nice event that raises money to fund three scholarships in memory of our three fallen officers.

Presidential Election November 8, 2016: Reminder that the next City Council meeting will be on Thursday, November 10, 2016.

Mr. Slattery gave a project updates, wrap-ups and plans for the winter. He stated the new green lights on the trucks mean use caution and slow down.

1. Pooled Cash Investment Report for 10/11/16.

2. Approve and authorize a closed session as allowed under the OMA under Section 8 a, c, and h after council action.

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

G. COMMITTEE REPORTS

Mr. Ellenburg stated that October 27, 2016 and October 29, 2016 there will be a book sale at the library.

Mr. Smith stated the project Heats On was a great success. Will have 34 sponsors and will be helping 56 residents. We will be replacing 8 furnaces this year. Residents need to be current on their taxes and own their own home.

Mr. Hatfield that Trick or Treat Trail will be a Bentley High School from 2 to 5 p.m. On November 5, 2016 Veteran Honor Run. We are looking to start a soccer league.

Mr. O'Keefe stated he attended 911 meeting. The City of Flint is back on board. They use the same 5 year forecast we do. Their next meeting with be with the director of State 911.

H. AUDIENCE PARTICIPATION

Council received comments from the following people:

Rick Fuhst of Burton the LED lights look good.
John Stapish of Burton on Item 2 on agenda is that just for contract negotiations. What about blight at Burton Auto.

I. COUNCIL DISCUSSION

Discussion on when the financial audit needed to be done within 90 days or within 6 months.

Discussion on a hiring freeze until the council could review the financial audit.

Discussion on forming a Charter Commission to review the Charter and interpretation of the charter.

Discussion on the Tabled item on the agenda. It is just on the agenda as a reminder to Council.

1. Motion to add as item #3 to do hiring freeze until the council deems adequate information and time passed for council to do due diligence on studying financial audit.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

2. Motion to add as item #4 to Direct the City Clerk to put on next election ballot a spot for a charter commission, to open the charter and revise the charter if needed.

RESULT:	**FAILED [3 TO 4]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Hatfield, Smith
NAYS:	Haskins, Heffner, Ellenburg, O'Keefe

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 09/28/16 to10/11/16 in the amount $3,681.50.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

2. Approve and authorize the Attorney Billing (Masud Labor Law) 09/01/16 to 09/30/16 in the amount $12,493.20.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Ellenburg, Hatfield, O'Keefe, Smith

3. Motion to do hiring freeze until the council deems adequate information and time passed for council to do due diligence on studying financial audit.

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, O'Keefe, Smith
NAYS:	Ellenburg

K. TABLED ITEMS

1. Purchase of MERS Service Time Approve and authorize Ginger Burke-Miller to purchase five (5) years of MERS pension generic service time. The total cost of $48,395 will be at the employee's expense.

   Council went into closed session at 8:27 p.m.
   Council came out of closed session at 9:34 p.m.

RESULT:	**CARRIED [5 TO 2]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Haskins, Ellenburg, Hatfield, O'Keefe, Smith
NAYS:	Martinbianco, Heffner

Meeting was adjourned at 9:40 PM.

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

SCHEDULED

Meeting: 11/10/16 07:00 PM
Department: Clerk's Office
Category: Finance
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2739)

DOC ID: 2739

Revenue and Expenditure Report 8/31/16.

ATTACHMENTS:

- Rev-Exp 08-31-16 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,096,000.00	323,360.62	308,445.79	1,772,639.38	15.43
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	0.00	0.00	(55,000.00)	0.00
1001-0000-407.0000	DELINQUENT REAL TAXES	10,000.00	0.00	0.00	10,000.00	0.00
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,700.00	0.00	0.00	101,700.00	0.00
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	23,000.00	791.00	791.00	22,209.00	3.44
1001-0000-453.0000	FRANCHISE FEES	540,000.00	0.00	(26,790.29)	540,000.00	0.00
1001-0000-454.0000	LEASE FEES	37,000.00	8,660.98	3,293.69	28,339.02	23.41
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-539.0005	HAVA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	27,900.00	0.00	0.00	27,900.00	0.00
1001-0000-574.0000	STATE SHARED REVENUES	2,554,100.00	394,631.00	0.00	2,159,469.00	15.45
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.00
1001-0000-576.0000	LIQUOR FEES	18,000.00	0.00	0.00	18,000.00	0.00
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	250.00	0.00	10,450.00	2.34
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	276,000.00	30,506.66	29,084.04	245,493.34	11.05
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.00
1001-0000-622.0000	ZONING FEES	12,600.00	1,575.00	1,010.00	11,025.00	12.50
1001-0000-627.0000	COPY FEES	1,500.00	169.91	95.87	1,330.09	11.33
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00	0.00	0.00
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.00
1001-0000-666.0000	INTEREST INCOME	22,500.00	1,547.70	346.34	20,952.30	6.88
1001-0000-673.0000	SALE OF ASSETS	25,000.00	750.00	675.00	24,250.00	3.00
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	2,036.31	200.00	3,463.69	37.02
1001-0000-674.0001	P&R PATHWAY DONATION	0.00	0.00	0.00	0.00	0.00
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	27,200.00	0.00	0.00	27,200.00	0.00
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	17,000.00	810.00	710.00	16,190.00	4.76
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,000.00	400.00	400.00	15,600.00	2.50
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	2,000.00	0.00
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.00
1001-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.00
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
1001-0000-694.0000	OTHER REVENUES	18,000.00	(3,255.41)	1,375.22	21,255.41	(18.09
1001-0000-699.0000	CONTINGENCY	499,150.00	0.00	0.00	499,150.00	0.00
Total Dept 0000		6,337,850.00	762,233.77	319,636.66	5,575,616.23	12.03
TOTAL Revenues		6,337,850.00	762,233.77	319,636.66	5,575,616.23	12.03
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00		

Attachment: Rev-Exp 08-31-16 (2739 : Revenue and Expenditure Report 8/31/16)

F.1.a

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	11,166.70	5,583.35	55,833.30	16.67
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	262.50	0.00	2,237.50	10.50
1001-1001-719.0000	FRINGE BENEFITS	71,600.00	6,621.16	3,300.57	64,978.84	9.25
1001-1001-727.0000	OFFICE SUPPLIES	900.00	708.90	708.90	191.10	78.77
1001-1001-728.0000	INFORMATION TECH ALLOCATION	31,500.00	31,500.00	0.00	0.00	100.00
1001-1001-731.0000	POSTAGE	0.00	0.00	0.00	0.00	0.00
1001-1001-808.0000	AUDIT	20,000.00	0.00	0.00	20,000.00	0.00
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
1001-1001-818.0001	MASTER PLAN	45,000.00	3,777.12	3,777.12	41,222.88	8.39
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.00
1001-1001-826.0000	LEGAL	70,000.00	14,377.90	13,752.90	55,622.10	20.54
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,499.05	0.00	2,500.95	79.16
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.00
1001-1001-900.0000	NOTICES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-910.0000	INSURANCE	100,000.00	0.00	0.00	100,000.00	0.00
1001-1001-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.00
Total Dept 1001-COUNCIL		488,000.00	77,913.33	27,122.84	410,086.67	15.97
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	11,669.63	5,977.13	62,630.37	15.71
1001-1071-706.0000	SALARIES PERMANENT	66,300.00	9,961.38	5,059.77	56,338.62	15.02
1001-1071-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	1,535.18	809.87	9,264.82	14.21
1001-1071-718.0000	RETIREMENT - MERS RETIREES	24,500.00	3,410.74	1,799.80	21,089.26	13.92
1001-1071-719.0000	FRINGE BENEFITS	65,900.00	6,399.07	3,120.53	59,500.93	9.71
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
1001-1071-728.0000	INFORMATION TECH ALLOCATION	11,400.00	11,400.00	0.00	0.00	100.00
1001-1071-731.0000	POSTAGE	500.00	43.33	26.83	456.67	8.67
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	0.00	0.00	800.00	0.00
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,900.00	0.00	0.00	2,900.00	0.00
1001-1071-863.0000	AUTO REPAIR	0.00	0.00	0.00	0.00	0.00
1001-1071-864.0000	TRAINING	10,000.00	349.00	349.00	9,651.00	3.49
1001-1071-867.0000	GAS & OIL	600.00	62.14	62.14	537.86	10.36
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.00
1001-1071-956.0000	MISCELLANEOUS	1,800.00	51.96	38.50	1,748.04	2.89
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
1001-1071-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 1071-MAYOR		273,300.00	44,882.43	17,243.57	228,417.57	16.42
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	68,800.00	8,894.67	3,965.06	59,905.33	12.93
1001-1091-709.0000	OVERTIME	9,700.00	2,787.40	2,756.31	6,912.60	28.74
1001-1091-710.0000	FEES PER DIEM	56,000.00	13,550.00	13,550.00	42, [illegible]	[illegible]

Attachment: Rev-Exp 08-31-16 (2739 : Revenue and Expenditure Report 8/31/16)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	4,600.00	847.70	492.46	3,752.30	18.43
1001-1091-718.0000	RETIREMENT - MERS RETIREES	50,800.00	6,552.81	3,783.00	44,247.19	12.90
1001-1091-719.0000	FRINGE BENEFITS	30,000.00	2,497.05	999.88	27,502.95	8.32
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-1091-727.0000	SUPPLIES	10,000.00	313.81	313.81	9,686.19	3.14
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	100.00
1001-1091-731.0000	POSTAGE	5,800.00	1,044.22	817.41	4,755.78	18.00
1001-1091-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-1091-818.0000	CONTRACTUAL SERVICE	6,300.00	4,425.00	0.00	1,875.00	70.24
1001-1091-861.0000	AUTO ALLOWANCE	500.00	22.35	22.35	477.65	4.47
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	197.39	197.39	1,302.61	13.16
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-1091-956.1091	HAVA GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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.	32,000.00	0.00	0.00	32,000.00	0.00
Total Dept 1091-ELECTION		281,300.00	42,532.40	26,897.67	238,767.60	15.12
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	65,000.00	12,562.50	7,375.00	52,437.50	19.33
1001-2009-706.0000	SALARIES PERMANENT	134,600.00	18,639.62	8,265.51	115,960.38	13.85
1001-2009-709.0000	OVERTIME	3,800.00	425.50	266.96	3,374.50	11.20
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	3,600.00	415.29	208.85	3,184.71	11.54
1001-2009-718.0000	RETIREMENT - MERS RETIREES	13,200.00	2,233.21	1,123.06	10,966.79	16.92
1001-2009-719.0000	FRINGE BENEFITS	73,300.00	8,837.63	3,895.93	64,462.37	12.06
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	100.00
1001-2009-731.0000	POSTAGE	6,500.00	122.42	52.29	6,377.58	1.88
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	2,855.89	2,855.89	144.11	95.20
1001-2009-826.0000	LEGAL	5,000.00	281.25	250.00	4,718.75	5.63
1001-2009-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
1001-2009-863.0000	AUTO REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
1001-2009-864.0000	TRAINING	5,000.00	979.32	979.32	4,020.68	19.59
1001-2009-867.0000	GAS & OIL	1,000.00	38.55	0.00	961.45	3.86
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-934.0000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
1001-2009-960.0000	DEED RECORDING	0.00	0.00	0.00	0.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1001-2009-985.0000	CAPITAL - VEHICLE	0.00	0.00	0.00	0.00	0.00
1001-2009-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 2009-ASSESSOR		335,400.00	55,991.18	25,272.81	279,408.82	16.69
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	9,551.36	4,892.16	51,048.64	15.76

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	4,060.24	1,734.91	27,139.76	13.01
1001-2015-709.0000	OVERTIME	2,800.00	170.98	74.52	2,629.02	6.11
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	1,833.77	934.78	11,766.23	13.48
1001-2015-718.0000	RETIREMENT - MERS RETIREES	44,300.00	5,374.92	2,717.33	38,925.08	12.13
1001-2015-719.0000	FRINGE BENEFITS	50,300.00	4,530.98	2,133.47	45,769.02	9.01
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2015-727.0000	OFFICE SUPPLIES	800.00	170.43	170.43	629.57	21.30
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,300.00	4,300.00	0.00	0.00	100.00
1001-2015-731.0000	POSTAGE	300.00	8.00	1.61	292.00	2.67
1001-2015-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	300.00	63.18	63.18	236.82	21.06
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
1001-2015-956.0000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
1001-2015-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 2015-CLERK		214,600.00	30,063.86	12,722.39	184,536.14	14.01
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,300.00	1,945.99	996.74	10,354.01	15.82
1001-2023-706.0000	SALARIES PERMANENT	36,200.00	5,021.29	2,363.75	31,178.71	13.87
1001-2023-709.0000	OVERTIME	4,000.00	148.91	128.09	3,851.09	3.72
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,300.00	943.40	484.30	5,356.60	14.97
1001-2023-718.0000	RETIREMENT - MERS RETIREES	33,100.00	3,679.77	1,893.54	29,420.23	11.12
1001-2023-719.0000	FRINGE BENEFITS	26,400.00	2,115.08	949.21	24,284.92	8.01
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	119.97	119.97	1,480.03	7.50
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	10.16	7.66	189.84	5.08
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	0.00	0.00	1,800.00	0.00
1001-2023-864.0000	TRAINING	3,400.00	1,250.00	0.00	2,150.00	36.76
1001-2023-956.0000	MISCELLANEOUS	400.00	8.00	8.00	392.00	2.00
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2023-CONTROLLER		140,300.00	23,842.57	6,951.26	116,457.43	16.99
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	2,183.24	1,118.23	11,716.76	15.71
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	1,330.83	591.47	8,269.17	13.86
1001-2053-709.0000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	37.97	23.48	262.03	12.66
1001-2053-718.0000	RETIREMENT - MERS RETIREES	900.00	176.05	98.12	723.95	19.56
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	1,851.54	912.90	8,748.46	17.47
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2053-727.0000	OFFICE SUPPLIES	600.00	94.18	94.18	505.82	15.70
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,200.00	2,200.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,000.00	5,716.98	5,611.42	9,283.02	38.11
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	400.16	200.08	2,599.84	13.34
1001-2053-827.0000	TAX ROLL EXPENSE	9,500.00	2,639.78	2,639.78	6,860.22	27.79
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
1001-2053-864.0000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
1001-2053-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-2053-956.3000	BANKING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 2053-TREASURER		69,500.00	16,630.73	11,289.66	52,869.27	23.93
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	33,200.00	3,766.11	1,632.44	29,433.89	11.34
1001-2065-709.0000	OVERTIME	2,000.00	62.66	0.00	1,937.34	3.13
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	900.00	83.44	39.84	816.56	9.27
1001-2065-718.0000	RETIREMENT - MERS RETIREES	3,400.00	448.74	214.30	2,951.26	13.20
1001-2065-719.0000	FRINGE BENEFITS	18,100.00	844.51	373.17	17,255.49	4.67
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	1,472.56	1,392.17	4,527.44	24.54
1001-2065-728.0000	INFORMATION TECH ALLOCATION	100,400.00	100,400.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
1001-2065-818.0000	CONTRACTUAL SERVICE	6,100.00	120.00	71.00	5,980.00	1.97
1001-2065-825.0000	JANITORIAL	13,000.00	2,160.00	1,440.00	10,840.00	16.62
1001-2065-826.0000	LEGAL	20,000.00	1,402.25	1,402.25	18,597.75	7.01
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.00
1001-2065-910.0000	BUILDING INSURANCE	4,500.00	0.00	0.00	4,500.00	0.00
1001-2065-920.0000	UTILITIES	50,000.00	3,254.45	3,254.45	46,745.55	6.51
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	60,000.00	261.02	261.02	59,738.98	0.44
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	69.58	41.58	5,630.42	1.22
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	1,253.11	1,052.30	10,746.89	10.44
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	158,000.00	0.00	0.00	158,000.00	0.00
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 2065-CITY HALL		1,514,900.00	115,598.43	11,174.52	1,399,301.57	7.63
Dept 2071-PUBLIC SERVICE						
1001-2071-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	100.00	0.00
1001-2071-718.0000	RETIREMENT - MERS RETIREES	100.00	0.00	0.00	100.00	0.00
1001-2071-719.0000	FRINGE BENEFITS	900.00	0.00	0.00	900.00	0.00
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	1,200.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	95,000.00	0.00	0.00	95,000.00	0.00
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	0.00	0.00	39,000.00	0.00
1001-2071-922.0002	GILKEY CREEK INTEREST	6,800.00	0.00	0.00	6,800.00	0.00
1001-2071-926.0000	STREET LIGHTING	445,000.00	30,306.89	30,306.89	414,693.11	6.81
1001-2071-927.0000	LED STREET LIGHTING PROGRAM	10,000.00	8,510.78	8.62	1,489.22	85.11
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	7,500.00	0.00	0.00	7,500.00	0.00
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	4,840.94	4,365.03	30,159.06	13.83
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 2071-PUBLIC SERVICE		650,600.00	43,658.61	34,680.54	606,941.39	6.71
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	15,000.00	2,346.15	1,192.30	12,653.85	15.64
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	0.00	0.00	1,500.00	0.00
1001-6090-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
1001-6090-710.0000	COMMISSION SALARIES	3,700.00	200.00	120.00	3,500.00	5.41
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	300.00	397.58	204.92	(97.58)	132.53
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	897.68	471.57	102.32	89.77
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	234.13	128.45	6,765.87	3.34
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	600.00	140.39	131.60	459.61	23.40
1001-6090-757.0000	OPERATING EXPENDITURES	5,000.00	108.08	108.08	4,891.92	2.16
1001-6090-938.0000	MAINT OF GROUNDS	15,000.00	1,949.53	1,781.71	13,050.47	13.00
1001-6090-943.0000	EQUIPMENT RENTAL	12,000.00	2,907.90	1,223.68	9,092.10	24.23
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	150.00	150.00	19,850.00	0.75
1001-6090-973.0000	P & R COMMUNITY EVENTS	12,000.00	442.07	442.07	11,557.93	3.68
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1100	CONCERTS	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	0.00	0.00	5,000.00	0.00
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1400	PIZZA WITH SANTA	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	3,248.87	3,248.87	13,751.13	19.11
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	1,004.00	1,004.00	14,996.00	6.28
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITUR	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	0.00	0.00	4,500.00	0.00
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.00
1001-6090-974.7049	PARK PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00
1001-6090-974.7051	PATHWAY AT KELLY LAKE	0.00	0.00	0.00	0.00	0.00
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 6090-PARKS & RECREATION		203,800.00	15,426.38	10,207.25	188,373.62	7.57
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8001-706.0000	SALARIES PERMANENT	24,000.00	3,328.27	1,479.27	20,671.73	13.87
1001-8001-709.0000	OVERTIME	700.00	174.38	83.43	525.62	24.91

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	280.00	120.00	3,320.00	7.78
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	600.00	80.34	38.75	519.66	13.39
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,400.00	446.91	211.42	1,953.09	18.62
1001-8001-719.0000	FRINGE BENEFITS	17,600.00	1,798.86	860.47	15,801.14	10.22
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	110.24	11.12	389.76	22.05
1001-8001-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	47.50	0.00	152.50	23.75
1001-8001-864.0000	TRAINING	300.00	0.00	0.00	300.00	0.00
1001-8001-900.0000	NOTICES	500.00	0.00	0.00	500.00	0.00
Total Dept 8001-PLANNING		50,400.00	6,266.50	2,804.46	44,133.50	12.43
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8005-706.0000	SALARIES PERMANENT	24,000.00	3,327.97	1,479.07	20,672.03	13.87
1001-8005-709.0000	OVERTIME	800.00	103.98	46.20	696.02	13.00
1001-8005-710.0000	BOARD SALARIES	3,600.00	240.00	0.00	3,360.00	6.67
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	600.00	74.51	37.14	525.49	12.42
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,400.00	400.71	199.74	1,999.29	16.70
1001-8005-719.0000	FRINGE BENEFITS	17,600.00	1,790.63	848.58	15,809.37	10.17
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	103.71	9.58	1,396.29	6.91
1001-8005-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	47.50	0.00	52.50	47.50
1001-8005-864.0000	TRAINING	300.00	0.00	0.00	300.00	0.00
1001-8005-900.0000	NOTICES	1,200.00	42.30	42.30	1,157.70	3.53
Total Dept 8005-ZONING		52,100.00	6,131.31	2,662.61	45,968.69	11.77
Dept 8090-CONTINGENCY						
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 9099-TRANSFERS OUT						
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.00
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	208,750.00	0.00	0.00	208,750.00	0.00
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
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	1,043,500.00	0.00	0.00	1,043,500.00	0.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	310,000.00	0.00	0.00	310,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	193,000.00	0.00	0.00	193,000.00	0.00
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 9099-TRANSFERS OUT		2,809,450.00	0.00	0.00	2,809,450.00	0.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
TOTAL Expenditures		7,083,650.00	478,937.73	189,029.58	6,604,712.27	6.76
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,337,850.00	762,233.77	319,636.66	5,575,616.23	12.03
TOTAL EXPENDITURES		7,083,650.00	478,937.73	189,029.58	6,604,712.27	6.76
NET OF REVENUES & EXPENDITURES		(745,800.00)	283,296.04	130,607.08	(1,029,096.04)	37.99

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 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	1,360.00	525.00	4,440.00	23.45
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	600,000.00	0.00	0.00	600,000.00	0.00
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,425,250.00	0.00	(163,186.66)	2,425,250.00	0.00
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	(86,373.49)	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,157,600.00	0.00	0.00	1,157,600.00	0.00
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	2,781.57	1,451.18	3,218.43	46.36
2002-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	3,600.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	1,400.00	0.00	0.00	1,400.00	0.00
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	208,750.00	0.00	0.00	208,750.00	0.00
2002-0000-694.0000	MISCELLANEOUS	13,000.00	0.00	0.00	13,000.00	0.00
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD	0.00	0.00	0.00	0.00	0.00
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,500,000.00	4,141.57	(247,583.97)	4,495,858.43	0.09
TOTAL Revenues		4,500,000.00	4,141.57	(247,583.97)	4,495,858.43	0.09
Expenditures						
Dept 0000						
2002-0000-719.0000	PAYROLL FRINGES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4051-CONSTRUCTION						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	0.00	0.00	8,000.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,070,000.00	195,688.63	178,437.25	1,874,311.37	9.45
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7589	BRISTOL RD BRIDGE	610,000.00	0.00	0.00	610,000.00	0.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	15,000.00	414.47	62.41	14,585.53	2.76
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	120,000.00	2,941.02	969.54	117,058.98	2.45
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	207,000.00	0.00	0.00	207,000.00	0.00
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	0.00	300,000.00	0.00
2002-4051-802.7595	DWRF REPAIRS	300,000.00	0.00	0.00	300,000.00	0.00
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	155,000.00	0.00	0.00	155,000.00	0.00
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.00
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 4051-CONSTRUCTION		3,785,000.00	199,044.12	179,469.20	3,585,955.88	5.26
Dept 4063-SURFACE MAINTENANCE						

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4063-705.0000	SUPERVISION SALARIES	11,400.00	2,555.43	1,700.90	8,844.57	22.42
2002-4063-706.0000	SALARIES PERMANENT	141,800.00	4,813.55	3,192.87	136,986.45	3.39
2002-4063-708.0000	SHARED SALARIES	32,800.00	4,724.50	2,380.35	28,075.50	14.40
2002-4063-709.0000	OVERTIME	1,900.00	125.35	63.62	1,774.65	6.60
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	1,147.20	630.03	8,752.80	11.59
2002-4063-718.0000	RETIREMENT - MERS RETIREES	42,800.00	5,445.33	3,214.57	37,354.67	12.72
2002-4063-719.0000	FRINGE BENEFITS	123,300.00	1,316.96	423.61	121,983.04	1.07
2002-4063-757.0000	OPERATING EXP & MATERIALS	100,000.00	2,565.45	2,323.95	97,434.55	2.57
2002-4063-818.0000	CONTRACTUAL SERVICE	100,000.00	100.00	100.00	99,900.00	0.10
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	5,067.88	3,756.56	174,932.12	2.82
Total Dept 4063-SURFACE MAINTENANCE		743,900.00	27,861.65	17,786.46	716,038.35	3.75
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	10,900.00	166.89	28.72	10,733.11	1.53
2002-4068-706.0000	SALARIES PERMANENT	1,100.00	946.24	133.62	153.76	86.02
2002-4068-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	71.05	6.26	1,528.95	4.44
2002-4068-718.0000	RETIREMENT - MERS RETIREES	14,700.00	395.52	43.98	14,304.48	2.69
2002-4068-719.0000	FRINGE BENEFITS	8,800.00	209.93	12.06	8,590.07	2.39
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	944.74	159.85	2,255.26	29.52
Total Dept 4068-TREES & SHRUBS		50,400.00	2,734.37	384.49	47,665.63	5.43
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	1,661.20	916.64	1,438.80	53.59
2002-4069-706.0000	SALARIES PERMANENT	31,900.00	4,411.65	443.41	27,488.35	13.83
2002-4069-709.0000	OVERTIME	2,200.00	0.00	0.00	2,200.00	0.00
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	484.11	150.16	815.89	37.24
2002-4069-718.0000	RETIREMENT - MERS RETIREES	4,200.00	3,000.20	1,135.37	1,199.80	71.43
2002-4069-719.0000	FRINGE BENEFITS	27,200.00	685.82	(287.11)	26,514.18	2.52
2002-4069-757.0000	OPERATING EXP & MATERIALS	12,000.00	748.00	748.00	11,252.00	6.23
2002-4069-818.0000	CONTRACTUAL SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
2002-4069-943.0000	EQUIPMENT RENTAL	60,000.00	7,279.02	1,880.96	52,720.98	12.13
Total Dept 4069-DRAINAGE		161,900.00	18,270.00	4,987.43	143,630.00	11.28
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	11,400.00	409.06	249.12	10,990.94	3.59
2002-4074-706.0000	SALARIES PERMANENT	2,200.00	968.66	438.73	1,231.34	44.03
2002-4074-709.0000	OVERTIME	300.00	0.00	(48.00)	300.00	0.00
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	102.23	41.68	1,497.77	6.39
2002-4074-718.0000	RETIREMENT - MERS RETIREES	14,900.00	694.23	313.39	14,205.77	4.66
2002-4074-719.0000	FRINGE BENEFITS	9,800.00	110.81	(27.10)	9,689.19	1.13
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	74.89	74.89	1,425.11	4.99
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	15,000.00	8,475.00	8,475.00	6,525.00	56.50
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	0.00	0.00	3,000.00	0.00
2002-4074-818.0000	CONTRACTUAL SERVICE	80,000.00	3,068.59	3,068.59	76,931.41	3.84
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	642.47	353.16	3,157.53	16.91

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 4074-TRAFFIC SIGNS		168,500.00	14,545.94	12,939.46	153,954.06	8.63
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 4077-PAVEMENT MARK		150,000.00	0.00	0.00	150,000.00	0.00
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	11,400.00	0.00	0.00	11,400.00	0.00
2002-4078-706.0000	SALARIES PERMANENT	7,400.00	42.00	42.00	7,358.00	0.57
2002-4078-709.0000	OVERTIME	11,800.00	0.00	0.00	11,800.00	0.00
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,700.00	0.82	0.82	1,699.18	0.05
2002-4078-718.0000	RETIREMENT - MERS RETIREES	15,400.00	4.43	4.43	15,395.57	0.03
2002-4078-719.0000	FRINGE BENEFITS	13,900.00	3.05	3.05	13,896.95	0.02
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	0.00	0.00	110,000.00	0.00
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.00
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4078-WINTER MAINTENANCE		291,600.00	50.30	50.30	291,549.70	0.02
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	11,400.00	521.15	258.48	10,878.85	4.57
2002-4081-706.0000	SALARIES PERMANENT	3,800.00	2,155.41	1,286.24	1,644.59	56.72
2002-4081-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	131.23	58.03	1,468.77	8.20
2002-4081-718.0000	RETIREMENT - MERS RETIREES	15,000.00	806.98	404.57	14,193.02	5.38
2002-4081-719.0000	FRINGE BENEFITS	11,500.00	333.05	113.22	11,166.95	2.90
2002-4081-757.0000	OPERATING EXP & MATERIALS	5,000.00	62.37	62.37	4,937.63	1.25
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	4,388.67	3,071.91	5,611.33	43.89
Total Dept 4081-ROADSIDE CLEANUP		58,300.00	8,398.86	5,254.82	49,901.14	14.41
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	3,175.08	1,670.51	13,924.92	18.57
2002-4082-705.0000	SUPERVISION SALARIES	0.00	322.55	322.55	(322.55)	100.00
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	1,188.38	658.06	5,711.62	17.22
2002-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	463.56	374.47	2,636.44	14.95
2002-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	1,763.35	1,348.98	5,436.65	24.49
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	11,187.46	5,224.88	912.54	92.46
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	12,700.00	1,117.25	640.84	11,582.75	8.80
2002-4082-808.0000	AUDIT	4,000.00	0.00	0.00	4,000.00	0.00
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
2002-4082-826.0000	LEGAL	2,000.00	0.00	0.00	2,0[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	16.00	16.00	984.00	1.60
2002-4082-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
2002-4082-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	52,000.00	0.00	0.00	52,000.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 4082-ADMINISTRATION		154,200.00	22,133.63	10,256.29	132,066.37	14.35
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	511,800.00	67,774.12	35,136.79	444,025.88	13.24
2002-4085-969.7110	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 4085-TRANSFER TO LOCAL STREET		511,800.00	67,774.12	35,136.79	444,025.88	13.24
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		6,075,600.00	360,812.99	266,265.24	5,714,787.01	5.94
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,500,000.00	4,141.57	(247,583.97)	4,495,858.43	0.09
TOTAL EXPENDITURES		6,075,600.00	360,812.99	266,265.24	5,714,787.01	5.94
NET OF REVENUES & EXPENDITURES		(1,575,600.00)	(356,671.42)	(513,849.21)	(1,218,928.58)	22.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	350.00	40.00	50.00	87.50
2003-0000-574.0000	GAS & WEIGHT TAX	657,550.00	0.00	(47,916.70)	657,550.00	0.00
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	(46,508.80)	35,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	800.00	0.00	0.00	800.00	0.00
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	511,800.00	67,774.12	35,136.79	444,025.88	13.24
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	0.00	0.00	400.00	0.00
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
2003-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVING	0.00	0.00	0.00	0.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	100.00	200.00	0.00	(100.00)	200.00
2003-0000-699.0000	CONTINGENCY	37,550.00	0.00	0.00	37,550.00	0.00
Total Dept 0000		1,244,100.00	68,324.12	(59,248.71)	1,175,775.88	5.49
TOTAL Revenues		1,244,100.00	68,324.12	(59,248.71)	1,175,775.88	5.49
Expenditures						
Dept 0000						
2003-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4051-CONSTRUCTION						
2003-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7561	2005 CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7563	2006 LOC ST RESURFACING DIV B	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7564	2007 LOC ST RESURFACING DIV A	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7565	2006/07 HAWKSHIRE PAVING DIV D	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7566	2006/07 MAPLEWOOD MDWS DIV E	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7567	P-04-02 CONST. MATCH DIV F	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7568	06/07 OAKVIEW MEADOWS DIV G	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7569	06/07 THE ORCHARDS DIV H	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7570	WHISPER RIDGE PAVING	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7572	2007 SPRING GARDENS PAVING	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7574	2007 FALL PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7575	WINDING CREEK CONDOS	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7576	PINECREEK #2 PAVING	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7577	CITYWIDE GRAVEL PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 4051-CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	15,800.00	3,108.50	1,513.59	12,691.50	19.67
2003-4063-706.0000	SALARIES PERMANENT	90,900.00	8,205.09	2,213.44	82,694.91	9.03
2003-4063-708.0000	SHARED SALARIES	41,300.00	5,919.68	2,971.58	35,38[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4063-709.0000	OVERTIME	700.00	45.33	39.00	654.67	6.48
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	1,490.88	676.29	8,409.12	15.06
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	6,976.54	3,263.90	41,423.46	14.41
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	2,627.17	507.18	90,972.83	2.81
2003-4063-750.0000	CHLORIDE	55,000.00	15,916.88	15,916.88	39,083.12	28.94
2003-4063-751.0000	PATCH	18,000.00	591.92	591.92	17,408.08	3.29
2003-4063-752.0000	GRAVEL	35,000.00	0.00	0.00	35,000.00	0.00
2003-4063-757.0000	OPERATING EXPENDITURES	75,000.00	0.00	0.00	75,000.00	0.00
2003-4063-818.0000	CONTRACTUAL SERVICE	75,000.00	0.00	0.00	75,000.00	0.00
2003-4063-818.7151	MEADOWCROFT ESTATES	0.00	0.00	0.00	0.00	0.00
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	8,556.28	6,394.67	51,443.72	14.26
Total Dept 4063-SURFACE MAINTENANCE		618,600.00	53,438.27	34,088.45	565,161.73	8.64
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	15,800.00	237.31	57.44	15,562.69	1.50
2003-4068-706.0000	SALARIES PERMANENT	900.00	912.08	305.64	(12.08)	101.34
2003-4068-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	58.88	13.29	2,041.12	2.80
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	363.01	91.99	21,236.99	1.68
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	181.12	27.19	12,018.88	1.48
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	20.98	20.98	479.02	4.20
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	375.04	111.75	6,624.96	5.36
Total Dept 4068-TREES & SHRUBS		63,100.00	2,148.42	628.28	60,951.58	3.40
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	2,800.00	3,089.17	1,013.68	(289.17)	110.33
2003-4069-706.0000	SALARIES PERMANENT	40,000.00	6,859.88	2,213.07	33,140.12	17.15
2003-4069-709.0000	OVERTIME	3,000.00	170.84	104.84	2,829.16	5.69
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	800.00	652.77	185.03	147.23	81.60
2003-4069-718.0000	RETIREMENT - MERS RETIREES	2,200.00	4,441.33	2,241.33	(2,241.33)	201.88
2003-4069-719.0000	FRINGE BENEFITS	52,000.00	1,354.44	123.41	50,645.56	2.60
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	1,122.00	1,122.00	5,878.00	16.03
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	3,850.00	3,850.00	41,150.00	8.56
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	14,960.78	5,225.10	40,039.22	27.20
Total Dept 4069-DRAINAGE		207,800.00	36,501.21	16,078.46	171,298.79	17.57
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	15,800.00	772.07	465.60	15,027.93	4.89
2003-4074-706.0000	SALARIES PERMANENT	2,500.00	1,413.18	183.14	1,086.82	56.53
2003-4074-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	185.33	65.27	1,914.67	8.83
2003-4074-718.0000	RETIREMENT - MERS RETIREES	21,700.00	1,311.42	517.60	20,388.58	6.04
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	201.10	(105.24)	13,098.90	1.51
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	112.33	112.33	887.67	11.23
2003-4074-757.2030	SIGNAGE & GRAVEL FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	0.00	0.00	5,000.00	0.00

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-943.0000	EQUIPMENT RENTAL	4,100.00	1,229.96	309.65	2,870.04	30.00
Total Dept 4074-TRAFFIC SIGNS		65,800.00	5,225.39	1,548.35	60,574.61	7.94
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	15,800.00	0.00	0.00	15,800.00	0.00
2003-4078-706.0000	SALARIES PERMANENT	7,000.00	0.00	0.00	7,000.00	0.00
2003-4078-709.0000	OVERTIME	5,200.00	0.00	0.00	5,200.00	0.00
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	2,300.00	0.00	0.00	2,300.00	0.00
2003-4078-718.0000	RETIREMENT - MERS RETIREES	22,200.00	0.00	0.00	22,200.00	0.00
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	0.00	0.00	16,900.00	0.00
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	0.00	0.00	40,000.00	0.00
2003-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	0.00	0.00	60,000.00	0.00
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4078-WINTER MAINTENANCE		169,400.00	0.00	0.00	169,400.00	0.00
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	348.99	114.88	15,451.01	2.21
2003-4081-706.0000	SALARIES PERMANENT	1,200.00	810.39	410.54	389.61	67.53
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	67.33	22.63	2,032.67	3.21
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	461.73	162.81	21,138.27	2.14
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	148.86	39.16	12,451.14	1.18
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	998.14	386.00	2,001.86	33.27
Total Dept 4081-ROADSIDE CLEANUP		56,400.00	2,835.44	1,136.02	53,564.56	5.03
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	3,175.08	1,670.50	13,924.92	18.57
2003-4082-705.0000	SUPERVISION SALARIES	0.00	483.82	483.82	(483.82)	100.00
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	1,305.39	774.94	5,594.61	18.92
2003-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	490.68	419.13	2,609.32	15.83
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	2,068.43	837.17	5,131.57	28.73
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	15,660.17	7,302.99	(3,560.17)	129.42
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXP & MATERIALS	9,200.00	1,274.53	788.88	7,925.47	13.85
2003-4082-808.0000	AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
2003-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	16.00	16.00	484.00	3.20
2003-4082-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
2003-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 4082-ADMINISTRATION		68,300.00	27,374.10	12,293.43	40,925.90	40.08

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4090-CONTINGENCY						
2003-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	84,300.00	84,264.12	84,264.12	35.88	99.96
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		84,300.00	84,264.12	84,264.12	35.88	99.96
Dept 9099-TRANSFERS OUT						
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 9099-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,333,700.00	211,786.95	150,037.11	1,121,913.05	15.88
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,244,100.00	68,324.12	(59,248.71)	1,175,775.88	5.49
TOTAL EXPENDITURES		1,333,700.00	211,786.95	150,037.11	1,121,913.05	15.88
NET OF REVENUES & EXPENDITURES		(89,600.00)	(143,462.83)	(209,285.82)	53,862.83	160.11

Attachment: Rev-Exp 08-31-16 (2739 : Revenue and Expenditure Report 8/31/16)

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	522,900.00	80,833.51	77,105.23	442,066.49	15.46
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	(4,000.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	1,000.00	0.00
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	0.00	0.00	0.00	0.00	0.00
2006-0000-501.0020	FEMA SIREN GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAININ	428,918.00	0.00	0.00	428,918.00	0.00
2006-0000-501.7082	FP&S GRANT REVENUE - SMOKE HOUSE TRAILE	0.00	0.00	0.00	0.00	0.00
2006-0000-501.7083	AFG GRANT REVENUE - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
2006-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	0.00	0.00	5,900.00	0.00
2006-0000-630.0000	FIRE RECOVERY FEES	39,000.00	9,109.14	1,976.71	29,890.86	23.36
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	3,930.00	495.00	(930.00)	131.00
2006-0000-633.0000	SITE PLAN REVIEW	400.00	225.00	75.00	175.00	56.25
2006-0000-666.0000	INTEREST INCOME	1,100.00	0.00	0.00	1,100.00	0.00
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	647.46	558.58	4,352.54	12.95
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
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
2006-0000-699.0000	CONTINGENCY	42,891.00	0.00	0.00	42,891.00	0.00
Total Dept 0000		1,980,409.00	94,745.11	80,210.52	1,885,663.89	4.78
TOTAL Revenues		1,980,409.00	94,745.11	80,210.52	1,885,663.89	4.78
Expenditures						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	9,678.27	4,957.17	51,721.73	15.76
2006-2006-706.0000	SALARIES PERMANENT	100,500.00	14,338.40	6,915.04	86,161.60	14.27
2006-2006-707.0000	PART-TIME FIREMEN	205,000.00	38,181.80	16,117.25	166,818.20	18.63
2006-2006-708.0000	SHARED SALARIES	39,400.00	5,608.38	2,781.84	33,791.62	14.23
2006-2006-709.0000	OVERTIME	9,200.00	678.34	344.33	8,521.66	7.37
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	27,900.00	3,946.78	2,006.91	23,953.22	14.15
2006-2006-718.0000	RETIREMENT - MERS RETIREES	76,200.00	10,083.75	5,091.10	66,116.25	13.23
2006-2006-719.0000	FRINGE BENEFITS	175,800.00	14,772.04	6,139.35	161,027.96	8.40
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2006-2006-727.0000	OFFICE SUPPLIES	3,000.00	68.69	37.02	2,931.31	2.29
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,300.00	29,300.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	12,218.25	1,179.58	41,781.75	22.63
2006-2006-757.0000	OPERATING EXPENDITURES	25,000.00	1,310.98	1,160.92	23,689.02	5.24
2006-2006-808.0000	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	5.10	2.55	14,994.90	0.03
2006-2006-826.0000	LEGAL	10,000.00	2,622.00	2,622.00	7,378.00	26.22
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	0.00	0.00	6,000.00	0.00
2006-2006-863.0000	AUTO REPAIR	53,000.00	36.14	36.14	52,963.86	0.07
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	356.80	356.80	3,143.20	10.19
2006-2006-867.0000	GAS & OIL	16,000.00	450.01	0.00	15,549.99	2.81
2006-2006-910.0000	INSURANCE	32,000.00	0.00	0.00	32,000.00	0.00
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
2006-2006-920.0000	UTILITIES	39,000.00	2,623.44	2,323.16	36,37[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	0.00	0.00	5,000.00	0.00
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	4,470.93	4,470.93	4,529.07	49.68
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	50,000.00	12,850.03	6,600.33	37,149.97	25.70
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	1,959.40	1,317.32	12,540.60	13.51
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	51,000.00	0.00	0.00	51,000.00	0.00
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	0.00	0.00	9,500.00	0.00
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7081	AFG - RADIOS/EMT TRAINING	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7082	FP&S SMOKE HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7089	NEW EQUIPMENT	465,809.00	2,112.00	2,112.00	463,697.00	0.45
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
2006-2006-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.00
2006-2006-985.7083	AFG - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
2006-2006-991.0000	PRINCIPAL ON BONDS	195,000.00	0.00	0.00	195,000.00	0.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	45,900.00	0.00	0.00	45,900.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	171,100.00	0.00	0.00	171,100.00	0.00
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	14,400.00	0.00	0.00	14,400.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	0.00	0.00	700.00	0.00
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,072,109.00	167,671.53	66,571.74	1,904,437.47	8.09
TOTAL Expenditures		2,072,109.00	167,671.53	66,571.74	1,904,437.47	8.09
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,980,409.00	94,745.11	80,210.52	1,885,663.89	4.78
TOTAL EXPENDITURES		2,072,109.00	167,671.53	66,571.74	1,904,437.47	8.09
NET OF REVENUES & EXPENDITURES		(91,700.00)	(72,926.42)	13,638.78	(18,773.58)	79.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,636,000.00	686,135.10	654,487.46	3,949,864.90	14.80
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,500.00	0.00	0.00	1,500.00	0.00
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	50,400.00	0.00	0.00	50,400.00	0.00
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	135,000.00	12,701.64	1,451.64	122,298.36	9.41
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	0.00	(2,206.87)	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	HEMP GRANT REVENUE (FANG)	5,000.00	724.77	724.77	4,275.23	14.50
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	600.00	0.00	0.00	600.00	0.00
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	5,000.00	0.00	(3,122.18)	5,000.00	0.00
2007-0000-629.7815	OCDETF POINT BLANK GRANT	13,000.00	924.90	0.00	12,075.10	7.11
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	14,023.58	4,113.34	60,976.42	18.70
2007-0000-661.0000	POLICE FEES	20,000.00	3,800.00	3,800.00	16,200.00	19.00
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
2007-0000-666.0000	INTEREST INCOME	7,400.00	0.00	0.00	7,400.00	0.00
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	53,500.00	0.00	0.00	53,500.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	4,638.83	2,950.15	30,361.17	13.25
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	1,043,500.00	0.00	0.00	1,043,500.00	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	920.00	920.00	9,080.00	9.20
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
2007-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		6,071,400.00	723,868.82	663,118.31	5,347,531.18	11.92
TOTAL Revenues		6,071,400.00	723,868.82	663,118.31	5,347,531.18	11.92
Expenditures						
Dept 0000						
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	11,065.20	5,667.54	59,134.80	15.76
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	18,588.74	8,261.67	115,711.26	13.84
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	50,979.50	22,945.69	318,820.50	13.79
2007-2007-706.0000	SALARIES PERMANENT	1,522,000.00	201,803.95	91,858.43	1,320,196.05	13.26
2007-2007-708.0000	SHARED SALARIES	136,200.00	19,275.73	9,471.65	116,924.27	14.15
2007-2007-709.0000	OVERTIME	175,000.00	12,016.73	3,365.75	162,983.27	6.87
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,800.00	7,335.04	7,335.04	5,464.96	57.31
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,100.00	14,347.79	7,287.99	78,752.21	15.41
2007-2007-718.0000	RETIREMENT - MERS RETIREES	931,800.00	153,843.39	78,007.74	777,956.61	16.51
2007-2007-719.0000	FRINGE BENEFITS	1,407,100.00	123,059.34	53,522.16	1,284,040.66	8.75
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	1,144.55	1,140.32	4,855.45	19.08
2007-2007-728.0000	INFORMATION TECH ALLOCATION	68,600.00	68,600.00	0.00	0.00	100.00
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	132.64	89.92	867.36	13.26
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	60.00	60.00	19,940.00	0.30
2007-2007-744.0000	UNIFORMS	15,000.00	2,236.31	2,236.31	12,763.69	14.91
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	1,570.51	1,340.11	10,429.49	13.09
2007-2007-808.0000	AUDIT	3,200.00	0.00	0.00	3,200.00	0.00
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	321,300.00	29,050.90	12,995.74	292,249.10	9.04
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	2,643.87	(111.85)	12,356.13	17.63
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	1,163.93	1,163.93	3,836.07	23.28
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.00
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRN	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	3,233.70	1,525.71	1,766.30	64.67
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
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	13,000.00	2,887.06	1,253.84	10,112.94	22.21
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	3,405.40	2,444.95	71,594.60	4.54
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	0.00	26,500.00	0.00
2007-2007-826.0000	LEGAL	75,000.00	11,263.50	9,037.50	63,736.50	15.02
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	450.00	50.00	1,050.00	30.00
2007-2007-863.0000	AUTO REPAIR	85,000.00	5,834.21	5,834.21	79,165.79	6.86
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	552.88	552.88	2,447.12	18.43
2007-2007-867.0000	GAS & OIL	75,000.00	3,273.17	0.00	71,726.83	4.36
2007-2007-868.0000	AUTO WASH	3,500.00	360.00	360.00	3,14[illegible]	[illegible]

Attachment: Rev-Exp 08-31-16 (2739 : Revenue and Expenditure Report 8/31/16)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-910.0000	INSURANCE	75,000.00	0.00	0.00	75,000.00	0.00
2007-2007-920.0000	UTILITIES	33,000.00	6,973.57	6,963.02	26,026.43	21.13
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	0.00	0.00	3,200.00	0.00
2007-2007-931.0000	BUILDING REPAIR	92,000.00	944.36	944.36	91,055.64	1.03
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	0.00	0.00	1,600.00	0.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	1,470.81	950.55	4,529.19	24.51
2007-2007-956.0000	MISCELLANEOUS	2,400.00	0.00	0.00	2,400.00	0.00
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.00
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	0.00	0.00	15,000.00	0.00
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-985.0000	POLICE VEHICLES	129,600.00	26,938.00	0.00	102,662.00	20.79
2007-2007-991.0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	15,800.00	0.00	0.00	15,800.00	0.00
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	2,800.00	0.00	0.00	2,800.00	0.00
2007-2007-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 2007-POLICE FUND EXPENSES		6,072,900.00	786,504.78	336,555.16	5,286,395.22	12.95
TOTAL Expenditures		6,072,900.00	786,504.78	336,555.16	5,286,395.22	12.95
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,071,400.00	723,868.82	663,118.31	5,347,531.18	11.92
TOTAL EXPENDITURES		6,072,900.00	786,504.78	336,555.16	5,286,395.22	12.95
NET OF REVENUES & EXPENDITURES		(1,500.00)	(62,635.96)	326,563.15	61,135.96	4,175.73

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,350,800.00	219,963.64	206,321.60	1,130,836.36	16.28
2026-0000-404.0000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
2026-0000-407.0000	DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00
2026-0000-649.0000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.00
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,000.00	238.00	119.00	762.00	23.80
2026-0000-666.0000	INTEREST INCOME	1,400.00	0.00	0.00	1,400.00	0.00
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
2026-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
2026-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,358,200.00	220,201.64	206,440.60	1,137,998.36	16.21
TOTAL Revenues		1,358,200.00	220,201.64	206,440.60	1,137,998.36	16.21
Expenditures						
Dept 0000						
2026-0000-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
2026-0000-757.0001	RECYCLE BIN PURCHASES	0.00	0.00	0.00	0.00	0.00
2026-0000-758.0000	COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00
2026-0000-830.0000	GARBAGE COLLECTION	1,350,800.00	334,599.93	223,066.62	1,016,200.07	24.77
2026-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
2026-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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		1,355,800.00	334,599.93	223,066.62	1,021,200.07	24.68
TOTAL Expenditures		1,355,800.00	334,599.93	223,066.62	1,021,200.07	24.68
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,358,200.00	220,201.64	206,440.60	1,137,998.36	16.21
TOTAL EXPENDITURES		1,355,800.00	334,599.93	223,066.62	1,021,200.07	24.68
NET OF REVENUES & EXPENDITURES		2,400.00	(114,398.29)	(16,626.02)	116,798.29	4,766.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	95,000.00	33,038.50	20,990.50	61,961.50	34.78
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	20,536.21	855.71	(7,536.21)	157.97
2049-0000-624.0001	SITE CLEAN UP	0.00	4,087.39	3,409.37	(4,087.39)	100.00
2049-0000-625.0000	INSPECTION FEES	18,000.00	8,510.00	5,915.00	9,490.00	47.28
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	560.00	280.00	6,440.00	8.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	19,251.59	14,800.71	5,748.41	77.01
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00	1,350.00	800.00	2,050.00	39.71
2049-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2049-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
2049-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	310,000.00	0.00	0.00	310,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2049-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		472,000.00	87,333.69	47,051.29	384,666.31	18.50
TOTAL Revenues		472,000.00	87,333.69	47,051.29	384,666.31	18.50
Expenditures						
Dept 0000						
2049-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	1,587.57	835.28	15,312.43	9.39
2049-2061-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.00
2049-2061-705.0000	SUPERVISION SALARY	0.00	0.00	0.00	0.00	0.00
2049-2061-706.0000	SALARIES PERMANENT	114,100.00	11,602.00	6,173.74	102,498.00	10.17
2049-2061-706.1003	CDBG CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2014	SALARIES PERMANENT - 2014	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2061	SALARIES PERMANENT - 2061	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2091	SALARIES PERMANENT - 2091	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2103	SALARIES PERMANENT - 2103	0.00	0.00	0.00	0.00	0.00
2049-2061-708.0000	SHARED SALARIES	25,300.00	3,689.99	1,870.31	21,610.01	14.58
2049-2061-709.0000	OVERTIME	2,600.00	776.10	417.82	1,823.90	29.85
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,600.00	1,156.49	584.39	7,443.51	13.45
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	3,944.04	1,962.97	20,655.96	16.03
2049-2061-719.0000	FRINGE BENEFITS	112,700.00	7,698.08	3,637.93	105,001.92	6.83
2049-2061-719.2014	FRINGE BENEFITS - 2014	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2061	FRINGE BENEFITS - 2061	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2091	FRINGE BENEFITS - 2091	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2103	FRINGE BENEFITS - 2103	0.00	0.00	0.00	0.00	0.00
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	138.25	96.63	861.75	13.83
2049-2061-728.0000	INFORMATION TECH ALLOCATION	11,500.00	11,500.00	0.00	0.00	100.00
2049-2061-731.0000	POSTAGE	200.00	174.18	81.03	25.82	87.09
2049-2061-757.0000	OPERATING EXPENDITURES	6,700.00	808.03	350.12	5,891.97	12.06
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	480.00	350.00	3,720.00	11.43
2049-2061-826.0000	LEGAL	2,500.00	656.25	468.75	1,84[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Expenditures						
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	8.00	8.00	592.00	1.33
2049-2061-864.0000	TRAINING	2,500.00	369.16	369.16	2,130.84	14.77
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
2049-2061-943.0000	EQUIPMENT RENTAL	15,000.00	2,393.20	1,270.72	12,606.80	15.95
2049-2061-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2049-2061-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	545.73	545.73	59,454.27	0.91
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	3,929.40	2,661.32	21,070.60	15.72
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	45,000.00	4,271.82	668.79	40,728.18	9.49
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 2061-BUILDING		484,300.00	55,728.29	22,352.69	428,571.71	11.51
TOTAL Expenditures		484,300.00	55,728.29	22,352.69	428,571.71	11.51
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		472,000.00	87,333.69	47,051.29	384,666.31	18.50
TOTAL EXPENDITURES		484,300.00	55,728.29	22,352.69	428,571.71	11.51
NET OF REVENUES & EXPENDITURES		(12,300.00)	31,605.40	24,698.60	(43,905.40)	256.95

Attachment: Rev-Exp 08-31-16 (2739 : Revenue and Expenditure Report 8/31/16)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2065-0000-678.0001	DRUG FORFEITURE CLEARED	13,000.00	0.00	0.00	13,000.00	0.00
2065-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		13,000.00	0.00	0.00	13,000.00	0.00
TOTAL Revenues		13,000.00	0.00	0.00	13,000.00	0.00
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	12,000.00	0.00	0.00	12,000.00	0.00
2065-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		12,000.00	0.00	0.00	12,000.00	0.00
TOTAL Expenditures		12,000.00	0.00	0.00	12,000.00	0.00
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		13,000.00	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES		12,000.00	0.00	0.00	12,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.00
2067-0000-691.2007	TRANSFER IN FROM POLICE	0.00	0.00	0.00	0.00	0.00
2067-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	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						
2067-0000-744.0000	SAFETY WEAR	0.00	0.00	0.00	0.00	0.00
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	54.99	54.99	2,245.01	2.39
2067-0000-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2067-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 0000		2,700.00	54.99	54.99	2,645.01	2.04
TOTAL Expenditures		2,700.00	54.99	54.99	2,645.01	2.04
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		2,700.00	54.99	54.99	2,645.01	2.04
NET OF REVENUES & EXPENDITURES		(2,200.00)	(54.99)	(54.99)	(2,145.01)	2.50

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 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	0.00	(37,948.64)	170,300.00	0.00
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	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	200.00	200.00	300.00	40.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	15,400.00	0.00	0.00	15,400.00	0.00
2069-0000-691.0654	SENIOR CITIZENS ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	490.00	328.00	11,510.00	4.08
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	193,000.00	0.00	0.00	193,000.00	0.00
2069-0000-694.0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
2069-0000-694.0001	HALL RENTAL	6,000.00	50.00	0.00	5,950.00	0.83
2069-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		398,000.00	740.00	(37,420.64)	397,260.00	0.19
TOTAL Revenues		398,000.00	740.00	(37,420.64)	397,260.00	0.19
Expenditures						
Dept 0000						
2069-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	9,797.55	5,015.92	52,402.45	15.75
2069-2069-705.8000	MILLAGE-COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00
2069-2069-706.0000	SALARIES PERMANENT	74,000.00	8,471.97	3,509.66	65,528.03	11.45
2069-2069-706.8000	MILLAGE-SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
2069-2069-708.0000	SHARED SALARIES	23,700.00	3,558.66	1,797.79	20,141.34	15.02
2069-2069-709.0000	OVERTIME	1,900.00	23.71	13.75	1,876.29	1.25
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,900.00	694.68	372.16	4,205.32	14.18
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,200.00	2,165.87	1,135.53	13,034.13	14.25
2069-2069-719.0000	FRINGE BENEFITS	101,800.00	9,273.51	4,528.41	92,526.49	9.11
2069-2069-719.8000	MILLAGE-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
2069-2069-728.0000	INFORMATION TECH ALLOCATION	5,700.00	5,700.00	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	24,000.00	1,881.69	1,069.80	22,118.31	7.84
2069-2069-776.8000	MILLAGE- SUPPLIES	0.00	0.00	0.00	0.00	0.00
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	4,179.00	2,786.00	15,821.00	20.90
2069-2069-818.8000	MILLAGE-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
2069-2069-864.8000	MILLAGE-CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
2069-2069-910.0000	INSURANCE	3,900.00	0.00	0.00	3,900.00	0.00
2069-2069-920.0000	UTILITIES	25,000.00	1,840.51	1,840.51	23,159.49	7.36
2069-2069-920.8000	MILLAGE-UTILITIES	0.00	0.00	0.00	0.00	0.00
2069-2069-921.0000	SEWER PAYMENTS	2,600.00	0.00	0.00	2,600.00	0.00
2069-2069-921.8000	MILLAGE-SEWER PAYMENTS	0.00	0.00	0.00	0.00	0.00
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	3,597.15	3,504.42	26,402.85	11.99
2069-2069-931.8000	MILLAGE-REPAIR & MAINTENANCE	0.00	0.00	0.00	[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Expenditures						
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	6,653.96	3,385.61	6,346.04	51.18
2069-2069-956.0000	MISCELLANEOUS	1,000.00	125.00	125.00	875.00	12.50
2069-2069-956.8000	MILLAGE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2069-2069-977.0000	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00	0.00	0.00
2069-2069-977.7089	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2069-2069-977.8000	MILLAGE-ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2069-2069-977.8001	MILLAGE-NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2069-2069-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.00
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 2069-SENIOR CITIZENS CENTER		424,600.00	57,963.26	29,084.56	366,636.74	13.65
TOTAL Expenditures		424,600.00	57,963.26	29,084.56	366,636.74	13.65
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		398,000.00	740.00	(37,420.64)	397,260.00	0.19
TOTAL EXPENDITURES		424,600.00	57,963.26	29,084.56	366,636.74	13.65
NET OF REVENUES & EXPENDITURES		(26,600.00)	(57,223.26)	(66,505.20)	30,623.26	215.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-666.0000	INTEREST INCOME	600.00	0.00	0.00	600.00	0.00
2070-0000-695.0000	ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00
2070-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		600.00	0.00	0.00	600.00	0.00
TOTAL Revenues		600.00	0.00	0.00	600.00	0.00
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2070-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	0.00	0.00	600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	264.00	0.00	30,936.00	0.85
2071-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2071-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		31,200.00	264.00	0.00	30,936.00	0.85
TOTAL Revenues		31,200.00	264.00	0.00	30,936.00	0.85
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,350.00	0.00	9,650.00	43.24
2071-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
2071-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2071-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2071-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2071-0000-719.0000	PAYROLL FRINGES	1,400.00	562.30	0.00	837.70	40.16
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,870.00	165.00	12,130.00	13.36
Total Dept 0000		32,400.00	9,782.30	165.00	22,617.70	30.19
TOTAL Expenditures		32,400.00	9,782.30	165.00	22,617.70	30.19
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	264.00	0.00	30,936.00	0.85
TOTAL EXPENDITURES		32,400.00	9,782.30	165.00	22,617.70	30.19
NET OF REVENUES & EXPENDITURES		(1,200.00)	(9,518.30)	(165.00)	8,318.30	793.19

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 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	2.19	1.10	(2.19)	100.00
2072-0000-671.0000	DONATIONS	5,200.00	1,200.00	1,200.00	4,000.00	23.08
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,000.00	1,875.00	775.00	3,125.00	37.50
2072-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	5,000.00	0.00
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		15,200.00	3,077.19	1,976.10	12,122.81	20.24
TOTAL Revenues		15,200.00	3,077.19	1,976.10	12,122.81	20.24
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	2,700.00	0.00	0.00	2,700.00	0.00
2072-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
2072-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2072-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2072-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2072-0000-719.0000	PAYROLL FRINGES	300.00	0.00	0.00	300.00	0.00
2072-0000-757.0000	OPERATING EXPENDITURES	2,900.00	0.00	0.00	2,900.00	0.00
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	27,000.00	0.00
2072-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	89.00	89.00	4,911.00	1.78
Total Dept 0000		37,900.00	89.00	89.00	37,811.00	0.23
TOTAL Expenditures		37,900.00	89.00	89.00	37,811.00	0.23
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		15,200.00	3,077.19	1,976.10	12,122.81	20.24
TOTAL EXPENDITURES		37,900.00	89.00	89.00	37,811.00	0.23
NET OF REVENUES & EXPENDITURES		(22,700.00)	2,988.19	1,887.10	(25,688.19)	13.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2073-0000-671.0000	DONATIONS	0.00	0.00	0.00	0.00	0.00
2073-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2073-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.00
2073-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
2073-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2073-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2073-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.00
2073-0000-920.0000	UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	6,800.00	0.00	0.00	6,800.00	0.00
2073-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		9,800.00	0.00	0.00	9,800.00	0.00
TOTAL Expenditures		9,800.00	0.00	0.00	9,800.00	0.00
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,800.00	0.00	0.00	9,800.00	0.00
NET OF REVENUES & EXPENDITURES		(9,800.00)	0.00	0.00	(9,800.00)	0.00

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2074 - CANCER SURVIVOR PARK						
Revenues						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.00
2074-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2074-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	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						
2074-0000-706.0000	SALARIES PERMANENT	500.00	0.00	0.00	500.00	0.00
2074-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
2074-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2074-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2074-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2074-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2074-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		500.00	0.00	0.00	500.00	0.00
TOTAL Expenditures		500.00	0.00	0.00	500.00	0.00
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	5.31	2.83	94.69	5.31
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	32,000.00	0.00	0.00	32,000.00	0.00
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND	15,000.00	0.00	0.00	15,000.00	0.00
4001-0000-691.5013	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
4001-0000-691.6036	TRANSFER FROM IT	0.00	0.00	0.00	0.00	0.00
4001-0000-691.6090	TRANSFER FROM PARKS & REC	0.00	0.00	0.00	0.00	0.00
4001-0000-691.7094	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
4001-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4001-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
4001-0000-699.0670	ELECT QUALIFIED VOTER FILE EQU	0.00	0.00	0.00	0.00	0.00
4001-0000-699.0671	LIBRARY DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
4001-0000-699.0673	PARKS & RECREATION DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		47,100.00	5.31	2.83	47,094.69	0.01
TOTAL Revenues		47,100.00	5.31	2.83	47,094.69	0.01
Expenditures						
Dept 0000						
4001-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	37,100.00	0.00	0.00	37,100.00	0.00
4001-0000-895.0000	PARK PROJECTS	0.00	0.00	0.00	0.00	0.00
4001-0000-897.0000	CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00
4001-0000-898.0000	P&R AQUATIC CENTER STUDY	0.00	0.00	0.00	0.00	0.00
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
4001-0000-901.0000	FIRE STATION IMPROVEMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00
4001-0000-902.0000	FIRE EQUIPMENT/CAPITAL NEEDS	0.00	0.00	0.00	0.00	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
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00	7,200.00	0.00
4001-0000-905.0000	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,100.00	0.00	0.00	19,100.00	0.00
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	0.00	0.00	0.00	0.00	0.00
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
4001-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
4001-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		124,300.00	0.00	0.00	124,300.00	0.00
TOTAL Expenditures		124,300.00	0.00	0.00	124,300.00	0.00
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		47,100.00	5.31	2.83	47,094.69	0.01
TOTAL EXPENDITURES		124,300.00	0.00	0.00	124,300.00	0.00
NET OF REVENUES & EXPENDITURES		(77,200.00)	5.31	2.83	(77,205.31)	0.01

Attachment: Rev-Exp 08-31-16 (2739 : Revenue and Expenditure Report 8/31/16)

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 0000						
4146-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4146-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000.00	0.00	0.00	20,000.00	0.00
4146-0000-691.5090	CONTRIBUTION FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
4146-0000-698.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
4146-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	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						
4146-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
4146-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
4146-0000-802.7200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
4146-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
4146-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
4146-0000-995.2011	INTEREST ON LOAN	0.00	0.00	0.00	0.00	0.00
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	6,300.00	0.00	0.00	6,300.00	0.00
4146-0000-999.3146	TRANSFER OUT TO AMY STREET SAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		6,300.00	0.00	0.00	6,300.00	0.00
TOTAL Expenditures		6,300.00	0.00	0.00	6,300.00	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		6,300.00	0.00	0.00	6,300.00	0.00
NET OF REVENUES & EXPENDITURES		13,700.00	0.00	0.00	13,700.00	0.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	31,500.00	2,291.38	2,222.15	29,208.62	7.27
5013-0000-404.0000	TAX CHARGEBACKS	(100.00)	0.00	0.00	(100.00)	0.00
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)	800.00	0.00	0.00	800.00	0.00
5013-0000-574.0000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00
5013-0000-666.0000	INVESTMENT INTEREST	900.00	0.00	0.00	900.00	0.00
5013-0000-678.0000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
5013-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
5013-0000-699.0000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		34,100.00	2,291.38	2,222.15	31,808.62	6.72
TOTAL Revenues		34,100.00	2,291.38	2,222.15	31,808.62	6.72
Expenditures						
Dept 0000						
5013-0000-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	100.00	0.00
5013-0000-718.0000	RETIREMENT - MERS RETIREES	100.00	0.00	0.00	100.00	0.00
5013-0000-719.0000	Payroll Fringes	1,000.00	0.00	0.00	1,000.00	0.00
5013-0000-757.0000	OPERATING EXPENDITURES	800.00	41.92	41.92	758.08	5.24
5013-0000-808.0000	AUDIT	500.00	0.00	0.00	500.00	0.00
5013-0000-811.0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00
5013-0000-879.0000	PUBLIC RELATIONS	500.00	0.00	0.00	500.00	0.00
5013-0000-880.0000	COMMUNITY DECORATIONS	4,000.00	0.00	0.00	4,000.00	0.00
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	18,000.00	2,548.56	2,548.56	15,451.44	14.16
5013-0000-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
5013-0000-957.0000	SURPLUS	0.00	0.00	0.00	0.00	0.00
5013-0000-973.0000	DDA COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00
5013-0000-999.7892	BUS STOP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5013-0000-999.7893	BRICK PAVER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		33,000.00	2,590.48	2,590.48	30,409.52	7.85
TOTAL Expenditures		33,000.00	2,590.48	2,590.48	30,409.52	7.85
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		34,100.00	2,291.38	2,222.15	31,808.62	6.72
TOTAL EXPENDITURES		33,000.00	2,590.48	2,590.48	30,409.52	7.85
NET OF REVENUES & EXPENDITURES		1,100.00	(299.10)	(368.33)	1,399.10	27.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.00
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	330,000.00	0.00	0.00	330,000.00	0.00
5090-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
5090-0000-610.0000	TAP IN FEES	32,000.00	38,500.00	29,000.00	(6,500.00)	120.31
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
5090-0000-611.0000	USAGE FEES	5,200,000.00	1,413,179.24	444,176.99	3,786,820.76	27.18
5090-0000-625.0000	INSPECTION FEES	2,000.00	1,525.00	1,100.00	475.00	76.25
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-649.0000	MATERIAL SALES	2,000.00	828.77	0.00	1,171.23	41.44
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-662.0000	PENALTIES	145,000.00	27,053.28	12,838.85	117,946.72	18.66
5090-0000-666.0000	INTEREST INCOME	67,200.00	12.38	(1,590.53)	67,187.62	0.02
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	23,700.00	0.00	0.00	23,700.00	0.00
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	6,300.00	0.00	0.00	6,300.00	0.00
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	0.00	0.00	400.00	0.00
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	5,000.00	0.00
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.00
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
5090-0000-699.0000	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		5,816,600.00	1,481,098.67	485,525.31	4,335,501.33	25.46
TOTAL Revenues		5,816,600.00	1,481,098.67	485,525.31	4,335,501.33	25.46
Expenditures						
Dept 0000						
5090-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
5090-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
5090-0000-719.0000	Payroll Fringes	0.00	0.00	3.35	0.00	0.00
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	3.35	0.00	0.00
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	4,762.47	2,505.66	45,837.53	9.41
5090-5090-705.0000	SUPERVISION SALARIES	56,200.00	7,689.58	3,430.01	48,510.42	13.68
5090-5090-706.0000	SALARIES PERMANENT	188,900.00	23,138.76	8,208.95	165,761.24	12.25
5090-5090-708.0000	SHARED SALARIES	44,300.00	6,360.85	3,192.44	37,939.15	14.36
5090-5090-709.0000	OVERTIME	10,800.00	1,530.00	758.33	9,270.00	14.17
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	26,100.00	3,294.78	1,618.37	22,805.22	12.62
5090-5090-718.0000	RETIREMENT - MERS RETIREES	146,400.00	16,174.64	7,825.16	130,225.36	11.05
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	22,633.44	9,620.17	203,166.56	10.02
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 CHARGE	0.00	0.00	0.00	0.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	211.25	188.13	1,78[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-728.0000	INFORMATION TECH ALLOCATION	63,000.00	63,000.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	17,500.00	2,415.06	1,253.40	15,084.94	13.80
5090-5090-757.0000	OPERATING EXP & MATERIALS	25,000.00	1,755.12	1,290.30	23,244.88	7.02
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	14.92	14.92	3,985.08	0.37
5090-5090-808.0000	AUDIT	12,000.00	0.00	0.00	12,000.00	0.00
5090-5090-818.0000	CONTRACTUAL SERVICE	250,000.00	46,794.84	24,444.57	203,205.16	18.72
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	495.56	233.39	4,504.44	9.91
5090-5090-826.0000	LEGAL	2,000.00	125.00	125.00	1,875.00	6.25
5090-5090-828.0000	MEMBERSHIP & DUES	700.00	24.00	24.00	676.00	3.43
5090-5090-864.0000	TRAINING	5,000.00	95.00	95.00	4,905.00	1.90
5090-5090-875.0000	PENSION EXPENSE	(60,100.00)	0.00	0.00	(60,100.00)	0.00
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	0.00	0.00	0.00	0.00	0.00
5090-5090-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	0.00	0.00	3,500,000.00	0.00
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	4,995.65	1,316.97	45,004.35	9.99
5090-5090-934.0000	REPAIR & MAINTENANCE	151,700.00	4,423.00	4,423.00	147,277.00	2.92
5090-5090-943.0000	EQUIPMENT RENTAL	60,000.00	9,801.21	3,931.58	50,198.79	16.34
5090-5090-956.0000	MISCELLANEOUS EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00
5090-5090-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5090-5090-956.0025	WOODROW LIFT STATION	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	440,000.00	19,927.00	19,927.00	420,073.00	4.53
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	0.00	0.00	0.00	0.00
5090-5090-957.0000	CONTINGENCY/CAPITAL	0.00	0.00	0.00	0.00	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	23,000.00	21,674.24	21,674.24	1,325.76	94.24
5090-5090-968.0000	DEPRECIATION EXPENSE	665,000.00	0.00	0.00	665,000.00	0.00
5090-5090-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5090-5090-970.0300	LATERAL LAUNCH CAMERA	0.00	0.00	0.00	0.00	0.00
5090-5090-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	87,500.00	0.00	0.00	87,500.00	0.00
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 5090-SEWER EXPENSES		6,151,900.00	261,336.37	116,100.59	5,890,563.63	4.25
TOTAL Expenditures		6,151,900.00	261,336.37	116,103.94	5,890,563.63	4.25
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		5,816,600.00	1,481,098.67	485,525.31	4,335,501.33	25.46
TOTAL EXPENDITURES		6,151,900.00	261,336.37	116,103.94	5,890,563.63	4.25
NET OF REVENUES & EXPENDITURES		(335,300.00)	1,219,762.30	369,421.37	(1,555,062.30)	363.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-403.0000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00
5091-0000-539.0004	DISADV COMMUNITY GRANT (DWRF)	0.00	0.00	0.00	0.00	0.00
5091-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
5091-0000-539.2016	DWRF #2 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
5091-0000-539.2017	DWRF #3 GRANT REVENUE	0.00	0.00	(144,328.00)	0.00	0.00
5091-0000-610.0000	CITY TAP-IN FEES	30,000.00	33,575.00	28,075.00	(3,575.00)	111.92
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	291.33	291.33	11,708.67	2.43
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
5091-0000-611.0000	USAGE FEES	4,800,000.00	1,327,303.48	415,318.19	3,472,696.52	27.65
5091-0000-625.0000	INSPECTION & APPROVAL FEES	34,000.00	21,625.00	17,200.00	12,375.00	63.60
5091-0000-629.0000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
5091-0000-631.0000	SERVICE CHARGES	52,000.00	16,539.11	11,770.17	35,460.89	31.81
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	40,000.00	7,680.00	4,160.00	32,320.00	19.20
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.00
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	23,000.00	5,697.23	4,298.15	17,302.77	24.77
5091-0000-661.0000	LATE CHARGES	95,000.00	18,999.05	8,968.04	76,000.95	20.00
5091-0000-666.0000	INTEREST INCOME	10,300.00	0.00	0.00	10,300.00	0.00
5091-0000-667.0000	TAP IN INTEREST	10,000.00	137.86	137.86	9,862.14	1.38
5091-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	2,800.00	280.34	280.34	2,519.66	10.01
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	151,000.00	0.00	0.00	151,000.00	0.00
5091-0000-691.3136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.00
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5091-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5091-0000-694.0000	MISCELLANEOUS	0.00	483.00	483.00	(483.00)	100.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	2,000.00	1,000.00	66.67
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		5,266,100.00	1,434,611.40	348,654.08	3,831,488.60	27.24
TOTAL Revenues		5,266,100.00	1,434,611.40	348,654.08	3,831,488.60	27.24
Expenditures						
Dept 0000						
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
5091-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
5091-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
5091-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4090-CONTINGENCY						
5091-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	3,175.05	1,670.49	30,52[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	7,719.65	3,429.65	48,480.35	13.74
5091-5091-706.0000	SALARIES PERMANENT	422,900.00	45,960.38	23,209.79	376,939.62	10.87
5091-5091-708.0000	SHARED SALARIES	44,600.00	6,387.95	3,203.76	38,212.05	14.32
5091-5091-709.0000	OVERTIME	29,200.00	7,766.08	2,320.84	21,433.92	26.60
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,800.00	3,689.22	1,887.80	25,110.78	12.81
5091-5091-718.0000	RETIREMENT - MERS RETIREES	162,800.00	19,477.07	10,018.62	143,322.93	11.96
5091-5091-719.0000	FRINGE BENEFITS	380,900.00	30,824.41	13,343.20	350,075.59	8.09
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	211.25	188.13	1,788.75	10.56
5091-5091-728.0000	INFORMATION TECH ALLOCATION	45,800.00	45,800.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	11,800.00	1,977.61	883.33	9,822.39	16.76
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	1,577.66	1,112.84	18,422.34	7.89
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	51,700.00	3,750.00	3,750.00	47,950.00	7.25
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	60,000.00	7,386.30	7,386.30	52,613.70	12.31
5091-5091-808.0000	AUDIT	8,000.00	0.00	0.00	8,000.00	0.00
5091-5091-814.0000	BILLING CHARGES	5,000.00	495.55	233.39	4,504.45	9.91
5091-5091-816.0000	CHARGES	3,300,000.00	294,273.79	294,273.79	3,005,726.21	8.92
5091-5091-818.0000	CONTRACTUAL SERVICE	200,000.00	103,724.20	103,625.20	96,275.80	51.86
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	945.00	945.00	9,055.00	9.45
5091-5091-826.0000	LEGAL	500.00	31.25	0.00	468.75	6.25
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	791.00	16.00	709.00	52.73
5091-5091-864.0000	TRAINING	6,000.00	95.00	95.00	5,905.00	1.58
5091-5091-875.0000	PENSION EXPENSE	(70,800.00)	0.00	0.00	(70,800.00)	0.00
5091-5091-910.0000	INSURANCE	22,000.00	0.00	0.00	22,000.00	0.00
5091-5091-920.0000	UTILITIES	18,000.00	87.83	87.83	17,912.17	0.49
5091-5091-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-5091-928.0000	TREATMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	23,231.76	15,203.11	101,768.24	18.59
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
5091-5091-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,500.00	1,532.29	1,532.29	1,967.71	43.78
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
5091-5091-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	18,000.00	16,022.80	16,022.80	1,977.20	89.02
5091-5091-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.00
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	151,000.00	0.00	0.00	151,000.00	0.00
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00	0.00	0.00
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,300.00	4,620.40	4,620.40	4,679.60	49.68
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	0.00	0.00	150,000.00	0.00
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	45,000.00	0.00	0.00	45,000.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	11,000.00	0.00	0.00	11,000.00	0.00
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	50.00	50.00	50.00
5091-5091-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	100.00	0.00	0.00	100.00	0.00

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Fund 5091 - WATER DEPARTMENT						
Expenditures						
Total Dept 5091-WATER EXPENSES		6,128,400.00	631,603.50	509,109.56	5,496,796.50	10.31
TOTAL Expenditures		6,128,400.00	631,603.50	509,109.56	5,496,796.50	10.31
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		5,266,100.00	1,434,611.40	348,654.08	3,831,488.60	27.24
TOTAL EXPENDITURES		6,128,400.00	631,603.50	509,109.56	5,496,796.50	10.31
NET OF REVENUES & EXPENDITURES		(862,300.00)	803,007.90	(160,455.48)	(1,665,307.90)	93.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-645.0000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6036-0000-666.0000	INTEREST INCOME	1,300.00	0.00	0.00	1,300.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,900.00	2,900.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,900.00	2,900.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	63,000.00	63,000.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	45,800.00	45,800.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	169,800.00	169,800.00	0.00	0.00	100.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	17,200.00	17,200.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	68,600.00	68,600.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	29,300.00	29,300.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	11,500.00	11,500.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,700.00	5,700.00	0.00	0.00	100.00
6036-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
6036-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
6036-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
6036-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
6036-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6036-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		421,000.00	416,700.00	0.00	4,300.00	98.98
Dept 6036-INFO TECH EXPENSES						
6036-6036-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 6036-INFO TECH EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		421,000.00	416,700.00	0.00	4,300.00	98.98
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	10,714.31	5,627.39	58,985.69	15.37
6036-6036-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
6036-6036-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
6036-6036-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	1,762.62	926.34	9,937.38	15.07
6036-6036-718.0000	RETIREMENT - MERS RETIREES	26,400.00	3,814.43	2,006.54	22,585.57	14.45
6036-6036-719.0000	FRINGE BENEFITS	45,700.00	1,490.42	696.97	44,209.58	3.26
6036-6036-727.0000	OFFICE SUPPLIES	7,000.00	3,096.51	3,096.51	3,903.49	44.24
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
6036-6036-808.0000	AUDIT	0.00	0.00	0.00	0.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	170,000.00	50,724.01	37,180.66	119,275.99	29.84
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	36,000.00	12,602.77	11,154.77	23,397.23	35.01
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-910.0000	INSURANCE	0.00	0.00	0.00	0.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	375.15	375.15	1,624.85	18.76
6036-6036-956.0000	MISCELLANEOUS	100.00	22.95	22.95	77.05	22.95
6036-6036-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
6036-6036-968.0000	DEPRECIATION EXPENSE	61,200.00	0.00	0.00	61,2[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Expenditures						
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	502.44	502.44	1,997.56	20.10
6036-6036-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 6036-INFO TECH EXPENSES		437,100.00	85,105.61	61,589.72	351,994.39	19.47
TOTAL Expenditures		437,100.00	85,105.61	61,589.72	351,994.39	19.47
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		421,000.00	416,700.00	0.00	4,300.00	98.98
TOTAL EXPENDITURES		437,100.00	85,105.61	61,589.72	351,994.39	19.47
NET OF REVENUES & EXPENDITURES		(16,100.00)	331,594.39	(61,589.72)	(347,694.39)	2,059.59

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	5,000.00	0.00
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,000.00	0.00	0.00	4,000.00	0.00
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	0.00	0.00	140,000.00	0.00
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	0.00	0.00	50,000.00	0.00
6061-0000-650.0610	SALE OF GAS	45,000.00	0.00	0.00	45,000.00	0.00
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.00
6061-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	3,600.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	190,000.00	26,266.39	12,427.17	163,733.61	13.82
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	250,000.00	23,658.97	11,802.96	226,341.03	9.46
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	100,000.00	9,953.29	3,931.58	90,046.71	9.95
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	29,686.77	18,684.27	95,313.23	23.75
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	50,000.00	7,137.71	4,776.77	42,862.29	14.28
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	7,500.00	1,470.81	950.55	6,029.19	19.61
6061-0000-669.0687	TECH CHARGES - FIRE	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0688	CAP IMPROV EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	15,000.00	2,653.24	1,270.72	12,346.76	17.69
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	15,000.00	6,800.15	3,385.61	8,199.85	45.33
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	1,959.40	1,317.32	10,040.60	16.33
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0693	DDA EQUIPMENT RENTAL	1,100.00	185.75	185.75	914.25	16.89
6061-0000-673.0000	SALE OF ASSETS	20,000.00	0.00	0.00	20,000.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	2,420.50	2,420.50	(420.50)	121.03
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-691.5090	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-691.5091	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6061-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,065,200.00	112,192.98	61,153.20	953,007.02	10.53
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 6061-MOTOR POOL EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,065,200.00	112,192.98	61,153.20	953,007.02	10.53
Expenditures						
Dept 0000						
6061-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
6061-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
6061-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
6061-6061-706.0000	SALARIES PERMANENT	107,900.00	15,778.88	7,149.45	92,121.12	14.62
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	284.13	284.13	2,915.87	8.88
6061-6061-708.0000	SHARED SALARIES	6,900.00	962.95	474.85	5,937.05	13.96
6061-6061-709.0000	OVERTIME	6,400.00	855.65	(22.43)	5,544.35	13.37
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	476.22	228.78	3,223.78	12.87
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	2,371.72	1,132.22	11,528.28	17.06
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	8,078.59	3,362.65	67,421.41	10.70
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
6061-6061-728.0000	INFORMATION TECH ALLOCATION	17,200.00	17,200.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	0.00	0.00	5,000.00	0.00
6061-6061-746.7017	MONUMENT BOXES	0.00	0.00	0.00	0.00	0.00
6061-6061-747.7009	GRAVEL	50,000.00	0.00	0.00	50,000.00	0.00
6061-6061-748.7008	SALT	140,000.00	0.00	0.00	140,000.00	0.00
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	0.00	0.00	4,200.00	0.00
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	753.08	627.38	49,246.92	1.51
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	37,700.00	4,002.07	2,891.91	33,697.93	10.62
6061-6061-808.0000	AUDIT	4,200.00	0.00	0.00	4,200.00	0.00
6061-6061-818.0000	CONTRACTUAL SERVICE	5,000.00	76.50	76.50	4,923.50	1.53
6061-6061-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-867.0000	GAS & OIL	158,000.00	3,454.73	151.00	154,545.27	2.19
6061-6061-910.0000	VEHICLE INSURANCE	60,000.00	0.00	0.00	60,000.00	0.00
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-920.0000	UTILITIES	30,000.00	1,429.42	1,429.42	28,570.58	4.76
6061-6061-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	3,274.57	3,274.57	146,725.43	2.18
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
6061-6061-958.0000	FREIGHT	2,000.00	0.00	0.00	2,000.00	0.00
6061-6061-968.0000	DEPRECIATION EXPENSE	266,000.00	0.00	0.00	266,000.00	0.00
6061-6061-970.0600	2V BOX SPREADERS	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0610	1V BOX SPREADER	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0620	TIRE & WHEEL BALANCER	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0630	TIRE MOUNTING	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0640	ROTARY VEHICLE LIFT	0.00	0.00	0.00	0.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	22,000.00	2,969.00	2,969.00	19,031.00	13.50
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,400.00	0.00	0.00	19,400.00	0.00
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	102,600.00	10,786.20	0.00	91,813.80	10.51
6061-6061-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 6061-MOTOR POOL EXPENSES		1,347,800.00	72,753.71	24,029.43	1,275,046.29	5.40
TOTAL Expenditures		1,347,800.00	72,753.71	24,029.43	1,275,046.29	5.40
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,065,200.00	112,192.98	61,153.20	953,007.02	10.53
TOTAL EXPENDITURES		1,347,800.00	72,753.71	24,029.43	1,275,046.29	5.40
NET OF REVENUES & EXPENDITURES		(282,600.00)	39,439.27	37,123.77	(322,039.27)	13.96

Attachment: Rev-Exp 08-31-16 (2739 : Revenue and Expenditure Report 8/31/16)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2016
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6077 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 0000						
6077-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
6077-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,965,000.00	225,305.18	112,170.83	1,739,694.82	11.47
Total Dept 0000		1,965,500.00	225,305.18	112,170.83	1,740,194.82	11.46
TOTAL Revenues		1,965,500.00	225,305.18	112,170.83	1,740,194.82	11.46
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,296,900.00	225,305.18	112,170.83	1,071,594.82	17.37
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	432,300.00	0.00	0.00	432,300.00	0.00
6077-0000-835.7045	BCBS DENTAL PREMIUMS	235,800.00	0.00	0.00	235,800.00	0.00
6077-0000-956.0000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
6077-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,965,000.00	225,305.18	112,170.83	1,739,694.82	11.47
TOTAL Expenditures		1,965,000.00	225,305.18	112,170.83	1,739,694.82	11.47
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		1,965,500.00	225,305.18	112,170.83	1,740,194.82	11.46
TOTAL EXPENDITURES		1,965,000.00	225,305.18	112,170.83	1,739,694.82	11.47
NET OF REVENUES & EXPENDITURES		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES - ALL FUNDS		37,058,559.00	5,637,134.83	1,983,908.56	31,421,424.17	15.21
TOTAL EXPENDITURES - ALL FUNDS		41,191,759.00	3,742,626.60	2,108,865.65	37,449,132.40	9.09
NET OF REVENUES & EXPENDITURES		(4,133,200.00)	1,894,508.23	(124,957.09)	(6,027,708.23)	45.84

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

SCHEDULED

AGENDA ITEM (ID # 2740)

Meeting: 11/10/16 07:00 PM
Department: Clerk's Office
Category: Finance
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

DOC ID: 2740

Revenue and Expenditure Report 09/30/16.

ATTACHMENTS:

- Rev-Exp 09-30-16 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,096,000.00	775,244.06	451,883.44	1,320,755.94	36.99
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	0.00	0.00	(55,000.00)	0.00
1001-0000-407.0000	DELINQUENT REAL TAXES	10,000.00	0.00	0.00	10,000.00	0.00
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,700.00	0.00	0.00	101,700.00	0.00
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	23,000.00	791.00	0.00	22,209.00	3.44
1001-0000-453.0000	FRANCHISE FEES	540,000.00	0.00	0.00	540,000.00	0.00
1001-0000-454.0000	LEASE FEES	37,000.00	11,954.67	3,293.69	25,045.33	32.31
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-539.0005	HAVA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	27,900.00	0.00	0.00	27,900.00	0.00
1001-0000-574.0000	STATE SHARED REVENUES	2,554,100.00	0.00	(394,631.00)	2,554,100.00	0.00
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.00
1001-0000-576.0000	LIQUOR FEES	18,000.00	17,864.00	17,864.00	136.00	99.24
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	850.00	600.00	9,850.00	7.94
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	276,000.00	75,033.31	44,526.65	200,966.69	27.19
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.00
1001-0000-622.0000	ZONING FEES	12,600.00	2,490.00	915.00	10,110.00	19.76
1001-0000-627.0000	COPY FEES	1,500.00	297.56	127.65	1,202.44	19.84
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00	0.00	0.00
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.00
1001-0000-666.0000	INTEREST INCOME	22,500.00	12,175.33	10,627.63	10,324.67	54.11
1001-0000-673.0000	SALE OF ASSETS	25,000.00	750.00	0.00	24,250.00	3.00
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	2,036.31	0.00	3,463.69	37.02
1001-0000-674.0001	P&R PATHWAY DONATION	0.00	0.00	0.00	0.00	0.00
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	27,200.00	0.00	0.00	27,200.00	0.00
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	17,000.00	3,050.00	2,240.00	13,950.00	17.94
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,000.00	400.00	0.00	15,600.00	2.50
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	2,000.00	0.00
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.00
1001-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.00
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
1001-0000-694.0000	OTHER REVENUES	18,000.00	(3,069.24)	186.17	21,069.24	(17.05)
1001-0000-699.0000	CONTINGENCY	499,150.00	0.00	0.00	499,150.00	0.00
Total Dept 0000		6,337,850.00	899,867.00	137,633.23	5,437,983.00	14.20
TOTAL Revenues		6,337,850.00	899,867.00	137,633.23	5,437,983.00	14.20
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	16,750.05	5,583.35	50,249.95	25.00
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	262.50	0.00	2,237.50	10.50
1001-1001-719.0000	FRINGE BENEFITS	71,600.00	9,921.69	3,300.53	61,678.31	13.86
1001-1001-727.0000	OFFICE SUPPLIES	900.00	731.85	22.95	168.15	81.32
1001-1001-728.0000	INFORMATION TECH ALLOCATION	31,500.00	31,500.00	0.00	0.00	100.00
1001-1001-731.0000	POSTAGE	0.00	0.00	0.00	0.00	0.00
1001-1001-808.0000	AUDIT	20,000.00	4,569.42	4,569.42	15,430.58	22.85
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
1001-1001-818.0001	MASTER PLAN	45,000.00	10,264.37	6,487.25	34,735.63	22.81
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.00
1001-1001-826.0000	LEGAL	70,000.00	15,565.40	1,187.50	54,434.60	22.24
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,619.05	120.00	2,380.95	80.16
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.00
1001-1001-900.0000	NOTICES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-910.0000	INSURANCE	100,000.00	84,464.39	84,464.39	15,535.61	84.46
1001-1001-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.00
Total Dept 1001-COUNCIL		488,000.00	183,648.72	105,735.39	304,351.28	37.63
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	17,362.13	5,692.50	56,937.87	23.37
1001-1071-706.0000	SALARIES PERMANENT	66,300.00	15,915.64	5,954.26	50,384.36	24.01
1001-1071-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	2,417.39	882.21	8,382.61	22.38
1001-1071-718.0000	RETIREMENT - MERS RETIREES	24,500.00	5,360.03	1,949.29	19,139.97	21.88
1001-1071-719.0000	FRINGE BENEFITS	65,900.00	9,852.46	3,453.39	56,047.54	14.95
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
1001-1071-728.0000	INFORMATION TECH ALLOCATION	11,400.00	11,400.00	0.00	0.00	100.00
1001-1071-731.0000	POSTAGE	500.00	66.45	23.12	433.55	13.29
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	0.00	0.00	800.00	0.00
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,900.00	0.00	0.00	2,900.00	0.00
1001-1071-863.0000	AUTO REPAIR	0.00	0.00	0.00	0.00	0.00
1001-1071-864.0000	TRAINING	10,000.00	1,273.32	924.32	8,726.68	12.73
1001-1071-867.0000	GAS & OIL	600.00	176.98	114.84	423.02	29.50
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.00
1001-1071-956.0000	MISCELLANEOUS	1,800.00	848.54	796.58	951.46	47.14
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
1001-1071-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 1071-MAYOR		273,300.00	64,672.94	19,790.51	208,627.06	23.66
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	68,800.00	13,774.50	4,879.83	55,025.50	20.02
1001-1091-709.0000	OVERTIME	9,700.00	2,787.40	0.00	6,912.60	28.74
1001-1091-710.0000	FEES PER DIEM	56,000.00	14,170.13	620.13	41,82[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	4,600.00	1,192.67	344.97	3,407.33	25.93
1001-1091-718.0000	RETIREMENT - MERS RETIREES	50,800.00	9,238.50	2,685.69	41,561.50	18.19
1001-1091-719.0000	FRINGE BENEFITS	30,000.00	4,175.53	1,678.48	25,824.47	13.92
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	(5,297.25)	(5,297.25)	5,297.25	100.00
1001-1091-727.0000	SUPPLIES	10,000.00	593.64	279.83	9,406.36	5.94
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	100.00
1001-1091-731.0000	POSTAGE	5,800.00	1,227.66	183.44	4,572.34	21.17
1001-1091-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-1091-818.0000	CONTRACTUAL SERVICE	6,300.00	4,425.00	0.00	1,875.00	70.24
1001-1091-861.0000	AUTO ALLOWANCE	500.00	22.35	0.00	477.65	4.47
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	197.39	0.00	1,302.61	13.16
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-1091-956.1091	HAVA GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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.	32,000.00	0.00	0.00	32,000.00	0.00
Total Dept 1091-ELECTION		281,300.00	47,907.52	5,375.12	233,392.48	17.03
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	65,000.00	18,625.00	6,062.50	46,375.00	28.65
1001-2009-706.0000	SALARIES PERMANENT	134,600.00	29,002.51	10,362.89	105,597.49	21.55
1001-2009-709.0000	OVERTIME	3,800.00	481.52	56.02	3,318.48	12.67
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	3,600.00	619.50	204.21	2,980.50	17.21
1001-2009-718.0000	RETIREMENT - MERS RETIREES	13,200.00	3,331.36	1,098.15	9,868.64	25.24
1001-2009-719.0000	FRINGE BENEFITS	73,300.00	13,023.96	4,186.33	60,276.04	17.77
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	50.00	50.00	1,950.00	2.50
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	100.00
1001-2009-731.0000	POSTAGE	6,500.00	173.81	51.39	6,326.19	2.67
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	2,855.89	0.00	144.11	95.20
1001-2009-826.0000	LEGAL	5,000.00	406.25	125.00	4,593.75	8.13
1001-2009-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
1001-2009-863.0000	AUTO REPAIR	1,000.00	206.49	206.49	793.51	20.65
1001-2009-864.0000	TRAINING	5,000.00	979.32	0.00	4,020.68	19.59
1001-2009-867.0000	GAS & OIL	1,000.00	38.55	0.00	961.45	3.86
1001-2009-868.0000	AUTO WASH	100.00	5.00	5.00	95.00	5.00
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-934.0000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
1001-2009-960.0000	DEED RECORDING	0.00	0.00	0.00	0.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1001-2009-985.0000	CAPITAL - VEHICLE	0.00	0.00	0.00	0.00	0.00
1001-2009-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 2009-ASSESSOR		335,400.00	78,399.16	22,407.98	257,000.84	23.37
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	14,210.56	4,659.20	46,389.44	23.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	6,354.55	2,294.31	24,845.45	20.37
1001-2015-709.0000	OVERTIME	2,800.00	313.81	142.83	2,486.19	11.21
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	2,730.64	896.87	10,869.36	20.08
1001-2015-718.0000	RETIREMENT - MERS RETIREES	44,300.00	8,011.44	2,636.52	36,288.56	18.08
1001-2015-719.0000	FRINGE BENEFITS	50,300.00	6,993.64	2,462.66	43,306.36	13.90
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	(1,765.75)	(1,765.75)	1,765.75	100.00
1001-2015-727.0000	OFFICE SUPPLIES	800.00	170.43	0.00	629.57	21.30
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,300.00	4,300.00	0.00	0.00	100.00
1001-2015-731.0000	POSTAGE	300.00	13.54	5.54	286.46	4.51
1001-2015-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	300.00	63.18	0.00	236.82	21.06
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
1001-2015-956.0000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
1001-2015-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 2015-CLERK		214,600.00	41,396.04	11,332.18	173,203.96	19.29
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,300.00	2,895.26	949.27	9,404.74	23.54
1001-2023-706.0000	SALARIES PERMANENT	36,200.00	7,664.20	2,642.91	28,535.80	21.17
1001-2023-709.0000	OVERTIME	4,000.00	463.67	314.76	3,536.33	11.59
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,300.00	1,432.38	488.98	4,867.62	22.74
1001-2023-718.0000	RETIREMENT - MERS RETIREES	33,100.00	5,708.41	2,028.64	27,391.59	17.25
1001-2023-719.0000	FRINGE BENEFITS	26,400.00	3,485.28	1,370.20	22,914.72	13.20
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	119.97	0.00	1,480.03	7.50
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	25.67	15.51	174.33	12.84
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	0.00	0.00	1,800.00	0.00
1001-2023-864.0000	TRAINING	3,400.00	1,625.96	375.96	1,774.04	47.82
1001-2023-956.0000	MISCELLANEOUS	400.00	8.00	0.00	392.00	2.00
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2023-CONTROLLER		140,300.00	32,028.80	8,186.23	108,271.20	22.83
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	3,248.22	1,064.98	10,651.78	23.37
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	2,070.11	739.28	7,529.89	21.56
1001-2053-709.0000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	52.47	14.50	247.53	17.49
1001-2053-718.0000	RETIREMENT - MERS RETIREES	900.00	253.97	77.92	646.03	28.22
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	2,965.11	1,113.57	7,634.89	27.97
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2053-727.0000	OFFICE SUPPLIES	600.00	332.58	238.40	267.42	55.43
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,200.00	2,200.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,000.00	5,805.80	88.82	9,194.20	38.71
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	600.24	200.08	2,399.76	20.01
1001-2053-827.0000	TAX ROLL EXPENSE	9,500.00	2,639.78	0.00	6,860.22	27.79
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
1001-2053-864.0000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
1001-2053-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-2053-956.3000	BANKING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	202.97	202.97	1,297.03	13.53
Total Dept 2053-TREASURER		69,500.00	20,371.25	3,740.52	49,128.75	29.31
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	33,200.00	5,386.54	1,620.43	27,813.46	16.22
1001-2065-709.0000	OVERTIME	2,000.00	169.55	106.89	1,830.45	8.48
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	900.00	117.30	33.86	782.70	13.03
1001-2065-718.0000	RETIREMENT - MERS RETIREES	3,400.00	630.80	182.06	2,769.20	18.55
1001-2065-719.0000	FRINGE BENEFITS	18,100.00	1,251.73	407.22	16,848.27	6.92
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	425.81	425.81	(425.81)	100.00
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	1,938.20	465.64	4,061.80	32.30
1001-2065-728.0000	INFORMATION TECH ALLOCATION	100,400.00	100,400.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING EXPENDITURES	100.00	5.00	5.00	95.00	5.00
1001-2065-818.0000	CONTRACTUAL SERVICE	6,100.00	314.29	194.29	5,785.71	5.15
1001-2065-825.0000	JANITORIAL	13,000.00	2,880.00	720.00	10,120.00	22.15
1001-2065-826.0000	LEGAL	20,000.00	1,558.50	156.25	18,441.50	7.79
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.00
1001-2065-910.0000	BUILDING INSURANCE	4,500.00	3,766.75	3,766.75	733.25	83.71
1001-2065-920.0000	UTILITIES	50,000.00	6,674.74	3,420.29	43,325.26	13.35
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	60,000.00	834.18	573.16	59,165.82	1.39
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	235.90	166.32	5,464.10	4.14
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	1,253.11	0.00	10,746.89	10.44
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	158,000.00	7,453.75	7,453.75	150,546.25	4.72
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 2065-CITY HALL		1,514,900.00	135,296.15	19,697.72	1,379,603.85	8.93
Dept 2071-PUBLIC SERVICE						
1001-2071-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	100.00	0.00
1001-2071-718.0000	RETIREMENT - MERS RETIREES	100.00	0.00	0.00	100.00	0.00
1001-2071-719.0000	FRINGE BENEFITS	900.00	0.00	0.00	900.00	0.00
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	1,200.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	95,000.00	0.00	0.00	95,000.00	0.00
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	0.00	0.00	39,000.00	0.00
1001-2071-922.0002	GILKEY CREEK INTEREST	6,800.00	0.00	0.00	6,800.00	0.00
1001-2071-926.0000	STREET LIGHTING	445,000.00	60,892.08	30,585.19	384,107.92	13.68
1001-2071-927.0000	LED STREET LIGHTING PROGRAM	10,000.00	8,519.67	8.89	1,480.33	85.20
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	7,500.00	0.00	0.00	7,500.00	0.00
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	5,613.18	772.24	29,386.82	16.04
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 2071-PUBLIC SERVICE		650,600.00	75,024.93	31,366.32	575,575.07	11.53
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	15,000.00	3,499.99	1,153.84	11,500.01	23.33
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	100.00	100.00	1,400.00	6.67
1001-6090-709.0000	OVERTIME	0.00	33.17	33.17	(33.17)	100.00
1001-6090-710.0000	COMMISSION SALARIES	3,700.00	400.00	200.00	3,300.00	10.81
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	300.00	615.16	217.58	(315.16)	205.05
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	1,494.50	596.82	(494.50)	149.45
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	400.85	166.72	6,599.15	5.73
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	600.00	140.85	0.46	459.15	23.48
1001-6090-757.0000	OPERATING EXPENDITURES	5,000.00	911.12	803.04	4,088.88	18.22
1001-6090-938.0000	MAINT OF GROUNDS	15,000.00	3,282.46	1,332.93	11,717.54	21.88
1001-6090-943.0000	EQUIPMENT RENTAL	12,000.00	2,935.74	27.84	9,064.26	24.46
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	150.00	0.00	19,850.00	0.75
1001-6090-973.0000	P & R COMMUNITY EVENTS	12,000.00	616.01	173.94	11,383.99	5.13
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1100	CONCERTS	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	0.00	0.00	5,000.00	0.00
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1400	PIZZA WITH SANTA	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	3,248.87	0.00	13,751.13	19.11
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	1,004.00	0.00	14,996.00	6.28
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITUR	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	353.00	353.00	4,147.00	7.84
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.00
1001-6090-974.7049	PARK PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00
1001-6090-974.7051	PATHWAY AT KELLY LAKE	0.00	0.00	0.00	0.00	0.00
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 6090-PARKS & RECREATION		203,800.00	20,585.72	5,159.34	183,214.28	10.10
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8001-706.0000	SALARIES PERMANENT	24,000.00	5,177.30	1,849.03	18,822.70	21.57
1001-8001-709.0000	OVERTIME	700.00	389.18	214.80	310.82	55.60

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	640.00	360.00	2,960.00	17.78
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	600.00	125.25	44.91	474.75	20.88
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,400.00	703.20	256.29	1,696.80	29.30
1001-8001-719.0000	FRINGE BENEFITS	17,600.00	2,884.24	1,085.38	14,715.76	16.39
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	205.34	95.10	294.66	41.07
1001-8001-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	47.50	0.00	152.50	23.75
1001-8001-864.0000	TRAINING	300.00	0.00	0.00	300.00	0.00
1001-8001-900.0000	NOTICES	500.00	0.00	0.00	500.00	0.00
Total Dept 8001-PLANNING		50,400.00	10,172.01	3,905.51	40,227.99	20.18
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8005-706.0000	SALARIES PERMANENT	24,000.00	5,176.81	1,848.84	18,823.19	21.57
1001-8005-709.0000	OVERTIME	800.00	103.98	0.00	696.02	13.00
1001-8005-710.0000	BOARD SALARIES	3,600.00	480.00	240.00	3,120.00	13.33
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	600.00	110.76	36.25	489.24	18.46
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,400.00	595.58	194.87	1,804.42	24.82
1001-8005-719.0000	FRINGE BENEFITS	17,600.00	2,851.06	1,060.43	14,748.94	16.20
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	103.71	0.00	1,396.29	6.91
1001-8005-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	47.50	0.00	52.50	47.50
1001-8005-864.0000	TRAINING	300.00	0.00	0.00	300.00	0.00
1001-8005-900.0000	NOTICES	1,200.00	42.30	0.00	1,157.70	3.53
Total Dept 8005-ZONING		52,100.00	9,511.70	3,380.39	42,588.30	18.26
Dept 8090-CONTINGENCY						
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 9099-TRANSFERS OUT						
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.00
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	208,750.00	0.00	0.00	208,750.00	0.00
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
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	1,043,500.00	0.00	0.00	1,043,500.00	0.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	310,000.00	0.00	0.00	310,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	193,000.00	0.00	0.00	193,000.00	0.00
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 9099-TRANSFERS OUT		2,809,450.00	0.00	0.00	2,809,450.00	0.00

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Fund 1001 - GENERAL FUND						
Expenditures						
TOTAL Expenditures		7,083,650.00	719,014.94	240,077.21	6,364,635.06	10.15
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,337,850.00	899,867.00	137,633.23	5,437,983.00	14.20
TOTAL EXPENDITURES		7,083,650.00	719,014.94	240,077.21	6,364,635.06	10.15
NET OF REVENUES & EXPENDITURES		(745,800.00)	180,852.06	(102,443.98)	(926,652.06)	24.25

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Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	1,815.85	455.85	3,984.15	31.31
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	600,000.00	0.00	0.00	600,000.00	0.00
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,425,250.00	186,307.33	186,307.33	2,238,942.67	7.68
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00
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	1,157,600.00	70,349.83	70,349.83	1,087,250.17	6.08
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	2,781.57	0.00	3,218.43	46.36
2002-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	3,600.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	1,400.00	0.00	0.00	1,400.00	0.00
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	208,750.00	0.00	0.00	208,750.00	0.00
2002-0000-694.0000	MISCELLANEOUS	13,000.00	0.00	0.00	13,000.00	0.00
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD	0.00	0.00	0.00	0.00	0.00
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,500,000.00	261,254.58	257,113.01	4,238,745.42	5.81
TOTAL Revenues		4,500,000.00	261,254.58	257,113.01	4,238,745.42	5.81
Expenditures						
Dept 0000						
2002-0000-719.0000	PAYROLL FRINGES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4051-CONSTRUCTION						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	0.00	0.00	8,000.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,070,000.00	217,474.41	21,785.78	1,852,525.59	10.51
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7589	BRISTOL RD BRIDGE	610,000.00	470.00	470.00	609,530.00	0.08
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	15,000.00	414.47	0.00	14,585.53	2.76
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	120,000.00	3,391.02	450.00	116,608.98	2.83
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	207,000.00	0.00	0.00	207,000.00	0.00
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	0.00	300,000.00	0.00
2002-4051-802.7595	DWRF REPAIRS	300,000.00	0.00	0.00	300,000.00	0.00
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	155,000.00	0.00	0.00	155,000.00	0.00
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.00
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 4051-CONSTRUCTION		3,785,000.00	221,749.90	22,705.78	3,563,250.10	5.86

Dept 4063-SURFACE MAINTENANCE

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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4063-705.0000	SUPERVISION SALARIES	11,400.00	5,756.15	3,200.72	5,643.85	50.49
2002-4063-706.0000	SALARIES PERMANENT	141,800.00	8,777.37	3,963.82	133,022.63	6.19
2002-4063-708.0000	SHARED SALARIES	32,800.00	7,303.48	2,578.98	25,496.52	22.27
2002-4063-709.0000	OVERTIME	1,900.00	236.00	110.65	1,664.00	12.42
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	1,978.49	831.29	7,921.51	19.98
2002-4063-718.0000	RETIREMENT - MERS RETIREES	42,800.00	10,195.95	4,750.62	32,604.05	23.82
2002-4063-719.0000	FRINGE BENEFITS	123,300.00	2,305.70	988.74	120,994.30	1.87
2002-4063-757.0000	OPERATING EXP & MATERIALS	100,000.00	18,698.05	16,132.60	81,301.95	18.70
2002-4063-818.0000	CONTRACTUAL SERVICE	100,000.00	31,390.00	31,290.00	68,610.00	31.39
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	5,067.88	0.00	174,932.12	2.82
Total Dept 4063-SURFACE MAINTENANCE		743,900.00	91,709.07	63,847.42	652,190.93	12.33
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	10,900.00	166.89	0.00	10,733.11	1.53
2002-4068-706.0000	SALARIES PERMANENT	1,100.00	946.24	0.00	153.76	86.02
2002-4068-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	71.05	0.00	1,528.95	4.44
2002-4068-718.0000	RETIREMENT - MERS RETIREES	14,700.00	395.52	0.00	14,304.48	2.69
2002-4068-719.0000	FRINGE BENEFITS	8,800.00	209.93	0.00	8,590.07	2.39
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	944.74	0.00	2,255.26	29.52
Total Dept 4068-TREES & SHRUBS		50,400.00	2,734.37	0.00	47,665.63	5.43
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	2,091.12	429.92	1,008.88	67.46
2002-4069-706.0000	SALARIES PERMANENT	31,900.00	5,464.75	1,053.10	26,435.25	17.13
2002-4069-709.0000	OVERTIME	2,200.00	0.00	0.00	2,200.00	0.00
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	559.35	75.24	740.65	43.03
2002-4069-718.0000	RETIREMENT - MERS RETIREES	4,200.00	3,558.61	558.41	641.39	84.73
2002-4069-719.0000	FRINGE BENEFITS	27,200.00	795.21	109.39	26,404.79	2.92
2002-4069-757.0000	OPERATING EXP & MATERIALS	12,000.00	798.85	50.85	11,201.15	6.66
2002-4069-818.0000	CONTRACTUAL SERVICE	20,000.00	3,038.79	3,038.79	16,961.21	15.19
2002-4069-943.0000	EQUIPMENT RENTAL	60,000.00	7,279.02	0.00	52,720.98	12.13
Total Dept 4069-DRAINAGE		161,900.00	23,585.70	5,315.70	138,314.30	14.57
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	11,400.00	595.30	186.24	10,804.70	5.22
2002-4074-706.0000	SALARIES PERMANENT	2,200.00	1,397.62	428.96	802.38	63.53
2002-4074-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	134.30	32.07	1,465.70	8.39
2002-4074-718.0000	RETIREMENT - MERS RETIREES	14,900.00	933.26	239.03	13,966.74	6.26
2002-4074-719.0000	FRINGE BENEFITS	9,800.00	155.84	45.03	9,644.16	1.59
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	158.89	84.00	1,341.11	10.59
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	15,000.00	8,475.00	0.00	6,525.00	56.50
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	0.00	0.00	3,000.00	0.00
2002-4074-818.0000	CONTRACTUAL SERVICE	80,000.00	11,435.46	8,366.87	68,564.54	14.29
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	642.47	0.00	3,157.53	16.91

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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 4074-TRAFFIC SIGNS		168,500.00	23,928.14	9,382.20	144,571.86	14.20
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 4077-PAVEMENT MARK		150,000.00	0.00	0.00	150,000.00	0.00
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	11,400.00	0.00	0.00	11,400.00	0.00
2002-4078-706.0000	SALARIES PERMANENT	7,400.00	42.00	0.00	7,358.00	0.57
2002-4078-709.0000	OVERTIME	11,800.00	0.00	0.00	11,800.00	0.00
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,700.00	0.82	0.00	1,699.18	0.05
2002-4078-718.0000	RETIREMENT - MERS RETIREES	15,400.00	4.43	0.00	15,395.57	0.03
2002-4078-719.0000	FRINGE BENEFITS	13,900.00	3.05	0.00	13,896.95	0.02
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	0.00	0.00	110,000.00	0.00
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.00
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4078-WINTER MAINTENANCE		291,600.00	50.30	0.00	291,549.70	0.02
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	11,400.00	521.15	0.00	10,878.85	4.57
2002-4081-706.0000	SALARIES PERMANENT	3,800.00	3,422.39	1,266.98	377.61	90.06
2002-4081-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	156.06	24.83	1,443.94	9.75
2002-4081-718.0000	RETIREMENT - MERS RETIREES	15,000.00	940.53	133.55	14,059.47	6.27
2002-4081-719.0000	FRINGE BENEFITS	11,500.00	425.37	92.32	11,074.63	3.70
2002-4081-757.0000	OPERATING EXP & MATERIALS	5,000.00	62.37	0.00	4,937.63	1.25
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	4,388.67	0.00	5,611.33	43.89
Total Dept 4081-ROADSIDE CLEANUP		58,300.00	9,916.54	1,517.68	48,383.46	17.01
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	5,095.80	1,920.72	12,004.20	29.80
2002-4082-705.0000	SUPERVISION SALARIES	0.00	1,171.96	849.41	(1,171.96)	100.00
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	2,946.36	1,757.98	3,953.64	42.70
2002-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	921.63	458.07	2,178.37	29.73
2002-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	3,515.23	1,751.88	3,684.77	48.82
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	17,278.68	6,091.22	(5,178.68)	142.80
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	12,700.00	2,084.13	966.88	10,615.87	16.41
2002-4082-808.0000	AUDIT	4,000.00	913.88	913.88	3,086.12	22.85
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
2002-4082-826.0000	LEGAL	2,000.00	0.00	0.00	2,000.00	0.00

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	16.00	0.00	984.00	1.60
2002-4082-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
2002-4082-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	52,000.00	0.00	0.00	52,000.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 4082-ADMINISTRATION		154,200.00	36,843.67	14,710.04	117,356.33	23.89
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	511,800.00	105,035.59	37,261.47	406,764.41	20.52
2002-4085-969.7110	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 4085-TRANSFER TO LOCAL STREET		511,800.00	105,035.59	37,261.47	406,764.41	20.52
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		6,075,600.00	515,553.28	154,740.29	5,560,046.72	8.49
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,500,000.00	261,254.58	257,113.01	4,238,745.42	5.81
TOTAL EXPENDITURES		6,075,600.00	515,553.28	154,740.29	5,560,046.72	8.49
NET OF REVENUES & EXPENDITURES		(1,575,600.00)	(254,298.70)	102,372.72	(1,321,301.30)	16.14

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 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	390.00	40.00	10.00	97.50
2003-0000-574.0000	GAS & WEIGHT TAX	657,550.00	54,718.22	54,718.22	602,831.78	8.32
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00	35,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	800.00	0.00	0.00	800.00	0.00
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	511,800.00	105,035.59	37,261.47	406,764.41	20.52
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	0.00	0.00	400.00	0.00
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
2003-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVING	0.00	0.00	0.00	0.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	100.00	751.54	551.54	(651.54)	751.54
2003-0000-699.0000	CONTINGENCY	37,550.00	0.00	0.00	37,550.00	0.00
Total Dept 0000		1,244,100.00	160,895.35	92,571.23	1,083,204.65	12.93
TOTAL Revenues		1,244,100.00	160,895.35	92,571.23	1,083,204.65	12.93
Expenditures						
Dept 0000						
2003-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4051-CONSTRUCTION						
2003-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7561	2005 CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7563	2006 LOC ST RESURFACING DIV B	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7564	2007 LOC ST RESURFACING DIV A	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7565	2006/07 HAWKSHIRE PAVING DIV D	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7566	2006/07 MAPLEWOOD MDWS DIV E	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7567	P-04-02 CONST. MATCH DIV F	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7568	06/07 OAKVIEW MEADOWS DIV G	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7569	06/07 THE ORCHARDS DIV H	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7570	WHISPER RIDGE PAVING	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7572	2007 SPRING GARDENS PAVING	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7574	2007 FALL PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7575	WINDING CREEK CONDOS	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7576	PINECREEK #2 PAVING	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7577	CITYWIDE GRAVEL PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 4051-CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	15,800.00	4,475.30	1,366.80	11,324.70	28.32
2003-4063-706.0000	SALARIES PERMANENT	90,900.00	11,711.78	3,506.69	79,188.22	12.88
2003-4063-708.0000	SHARED SALARIES	41,300.00	9,112.07	3,192.39	32,18[illegible]	[illegible]

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4063-709.0000	OVERTIME	700.00	184.22	138.89	515.78	26.32
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	2,146.71	655.83	7,753.29	21.68
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	10,005.42	3,028.88	38,394.58	20.67
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	3,620.60	993.43	89,979.40	3.87
2003-4063-750.0000	CHLORIDE	55,000.00	31,925.50	16,008.62	23,074.50	58.05
2003-4063-751.0000	PATCH	18,000.00	814.42	222.50	17,185.58	4.52
2003-4063-752.0000	GRAVEL	35,000.00	0.00	0.00	35,000.00	0.00
2003-4063-757.0000	OPERATING EXPENDITURES	75,000.00	0.00	0.00	75,000.00	0.00
2003-4063-818.0000	CONTRACTUAL SERVICE	75,000.00	0.00	0.00	75,000.00	0.00
2003-4063-818.7151	MEADOWCROFT ESTATES	0.00	0.00	0.00	0.00	0.00
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	8,556.28	0.00	51,443.72	14.26
Total Dept 4063-SURFACE MAINTENANCE		618,600.00	82,552.30	29,114.03	536,047.70	13.35
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	15,800.00	237.31	0.00	15,562.69	1.50
2003-4068-706.0000	SALARIES PERMANENT	900.00	912.08	0.00	(12.08)	101.34
2003-4068-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	58.88	0.00	2,041.12	2.80
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	363.01	0.00	21,236.99	1.68
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	181.12	0.00	12,018.88	1.48
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	20.98	0.00	479.02	4.20
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	375.04	0.00	6,624.96	5.36
Total Dept 4068-TREES & SHRUBS		63,100.00	2,148.42	0.00	60,951.58	3.40
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	2,800.00	3,379.41	290.24	(579.41)	120.69
2003-4069-706.0000	SALARIES PERMANENT	40,000.00	8,379.64	1,519.76	31,620.36	20.95
2003-4069-709.0000	OVERTIME	3,000.00	368.12	197.28	2,631.88	12.27
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	800.00	735.61	82.84	64.39	91.95
2003-4069-718.0000	RETIREMENT - MERS RETIREES	2,200.00	5,031.81	590.48	(2,831.81)	228.72
2003-4069-719.0000	FRINGE BENEFITS	52,000.00	1,501.65	147.21	50,498.35	2.89
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	1,136.19	14.19	5,863.81	16.23
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	13,208.19	9,358.19	31,791.81	29.35
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	14,960.78	0.00	40,039.22	27.20
Total Dept 4069-DRAINAGE		207,800.00	48,701.40	12,200.19	159,098.60	23.44
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	15,800.00	1,195.03	422.96	14,604.97	7.56
2003-4074-706.0000	SALARIES PERMANENT	2,500.00	2,499.81	1,086.63	0.19	99.99
2003-4074-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	260.35	75.02	1,839.65	12.40
2003-4074-718.0000	RETIREMENT - MERS RETIREES	21,700.00	1,866.12	554.70	19,833.88	8.60
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	311.77	110.67	12,988.23	2.34
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	112.33	0.00	887.67	11.23
2003-4074-757.2030	SIGNAGE & GRAVEL FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	0.00	0.00	5,00[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-943.0000	EQUIPMENT RENTAL	4,100.00	1,229.96	0.00	2,870.04	30.00
Total Dept 4074-TRAFFIC SIGNS		65,800.00	7,475.37	2,249.98	58,324.63	11.36
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	15,800.00	0.00	0.00	15,800.00	0.00
2003-4078-706.0000	SALARIES PERMANENT	7,000.00	0.00	0.00	7,000.00	0.00
2003-4078-709.0000	OVERTIME	5,200.00	0.00	0.00	5,200.00	0.00
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	2,300.00	0.00	0.00	2,300.00	0.00
2003-4078-718.0000	RETIREMENT - MERS RETIREES	22,200.00	0.00	0.00	22,200.00	0.00
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	0.00	0.00	16,900.00	0.00
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	0.00	0.00	40,000.00	0.00
2003-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	0.00	0.00	60,000.00	0.00
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4078-WINTER MAINTENANCE		169,400.00	0.00	0.00	169,400.00	0.00
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	578.75	229.76	15,221.25	3.66
2003-4081-706.0000	SALARIES PERMANENT	1,200.00	1,317.05	506.66	(117.05)	109.75
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	106.42	39.09	1,993.58	5.07
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	754.26	292.53	20,845.74	3.49
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	203.19	54.33	12,396.81	1.61
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	998.14	0.00	2,001.86	33.27
Total Dept 4081-ROADSIDE CLEANUP		56,400.00	3,957.81	1,122.37	52,442.19	7.02
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	5,095.77	1,920.69	12,004.23	29.80
2003-4082-705.0000	SUPERVISION SALARIES	0.00	1,757.93	1,274.11	(1,757.93)	100.00
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	3,677.32	2,371.93	3,222.68	53.29
2003-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	1,014.79	524.11	2,085.21	32.74
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	4,326.99	2,258.56	2,873.01	60.10
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	24,227.07	8,566.90	(12,127.07)	200.22
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXP & MATERIALS	9,200.00	3,422.31	2,147.78	5,777.69	37.20
2003-4082-808.0000	AUDIT	2,000.00	456.94	456.94	1,543.06	22.85
2003-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	16.00	0.00	484.00	3.20
2003-4082-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
2003-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 4082-ADMINISTRATION		68,300.00	46,895.12	19,521.02	21,404.88	68.66

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4090-CONTINGENCY						
2003-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	84,300.00	84,264.12	0.00	35.88	99.96
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		84,300.00	84,264.12	0.00	35.88	99.96
Dept 9099-TRANSFERS OUT						
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 9099-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,333,700.00	275,994.54	64,207.59	1,057,705.46	20.69
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,244,100.00	160,895.35	92,571.23	1,083,204.65	12.93
TOTAL EXPENDITURES		1,333,700.00	275,994.54	64,207.59	1,057,705.46	20.69
NET OF REVENUES & EXPENDITURES		(89,600.00)	(115,099.19)	28,363.64	25,499.19	128.46

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	522,900.00	193,797.71	112,964.20	329,102.29	37.06
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	(4,000.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	1,000.00	0.00
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	0.00	0.00	0.00	0.00	0.00
2006-0000-501.0020	FEMA SIREN GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAININ	428,918.00	0.00	0.00	428,918.00	0.00
2006-0000-501.7082	FP&S GRANT REVENUE - SMOKE HOUSE TRAILE	0.00	0.00	0.00	0.00	0.00
2006-0000-501.7083	AFG GRANT REVENUE - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
2006-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	0.00	0.00	5,900.00	0.00
2006-0000-630.0000	FIRE RECOVERY FEES	39,000.00	10,146.05	1,036.91	28,853.95	26.02
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	4,030.00	100.00	(1,030.00)	134.33
2006-0000-633.0000	SITE PLAN REVIEW	400.00	225.00	0.00	175.00	56.25
2006-0000-666.0000	INTEREST INCOME	1,100.00	0.00	0.00	1,100.00	0.00
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	1,736.34	1,088.88	3,263.66	34.73
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
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
2006-0000-699.0000	CONTINGENCY	42,891.00	0.00	0.00	42,891.00	0.00
Total Dept 0000		1,980,409.00	209,935.10	115,189.99	1,770,473.90	10.60
TOTAL Revenues		1,980,409.00	209,935.10	115,189.99	1,770,473.90	10.60
Expenditures						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	14,399.37	4,721.10	47,000.63	23.45
2006-2006-706.0000	SALARIES PERMANENT	100,500.00	22,016.63	7,678.23	78,483.37	21.91
2006-2006-707.0000	PART-TIME FIREMEN	205,000.00	49,836.39	11,654.59	155,163.61	24.31
2006-2006-708.0000	SHARED SALARIES	39,400.00	8,479.28	2,870.90	30,920.72	21.52
2006-2006-709.0000	OVERTIME	9,200.00	1,004.41	326.07	8,195.59	10.92
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	27,900.00	5,876.47	1,929.69	22,023.53	21.06
2006-2006-718.0000	RETIREMENT - MERS RETIREES	76,200.00	15,067.85	4,984.10	61,132.15	19.77
2006-2006-719.0000	FRINGE BENEFITS	175,800.00	21,672.34	6,900.30	154,127.66	12.33
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2006-2006-727.0000	OFFICE SUPPLIES	3,000.00	68.69	0.00	2,931.31	2.29
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,300.00	29,300.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	13,095.93	877.68	40,904.07	24.25
2006-2006-757.0000	OPERATING EXPENDITURES	25,000.00	2,652.68	1,341.70	22,347.32	10.61
2006-2006-808.0000	AUDIT	3,000.00	685.41	685.41	2,314.59	22.85
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	62.10	57.00	14,937.90	0.41
2006-2006-826.0000	LEGAL	10,000.00	2,622.00	0.00	7,378.00	26.22
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	3,231.10	3,231.10	2,768.90	53.85
2006-2006-863.0000	AUTO REPAIR	53,000.00	13,143.67	13,107.53	39,856.33	24.80
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	581.80	225.00	2,918.20	16.62
2006-2006-867.0000	GAS & OIL	16,000.00	450.01	0.00	15,549.99	2.81
2006-2006-910.0000	INSURANCE	32,000.00	19,718.46	19,718.46	12,281.54	61.62
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,758.75	1,758.75	241.25	87.94
2006-2006-920.0000	UTILITIES	39,000.00	5,219.35	2,595.91	33,78[illegible]	[illegible]

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	468.57	468.57	4,531.43	9.37
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	4,901.20	430.27	4,098.80	54.46
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	50,000.00	16,244.68	3,394.65	33,755.32	32.49
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	1,959.40	0.00	12,540.60	13.51
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	51,000.00	1,500.00	1,500.00	49,500.00	2.94
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	767.50	767.50	8,732.50	8.08
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7081	AFG - RADIOS/EMT TRAINING	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7082	FP&S SMOKE HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7089	NEW EQUIPMENT	465,809.00	12,349.00	10,237.00	453,460.00	2.65
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	214.00	214.00	3,286.00	6.11
2006-2006-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.00
2006-2006-985.7083	AFG - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
2006-2006-991.0000	PRINCIPAL ON BONDS	195,000.00	195,000.00	195,000.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	45,900.00	0.00	0.00	45,900.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	171,100.00	87,987.50	87,987.50	83,112.50	51.42
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	14,400.00	0.00	0.00	14,400.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	125.00	125.00	575.00	17.86
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,072,109.00	552,459.54	384,788.01	1,519,649.46	26.66
TOTAL Expenditures		2,072,109.00	552,459.54	384,788.01	1,519,649.46	26.66
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,980,409.00	209,935.10	115,189.99	1,770,473.90	10.60
TOTAL EXPENDITURES		2,072,109.00	552,459.54	384,788.01	1,519,649.46	26.66
NET OF REVENUES & EXPENDITURES		(91,700.00)	(342,524.44)	(269,598.02)	250,824.44	373.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,636,000.00	1,644,981.94	958,846.84	2,991,018.06	35.48
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,500.00	0.00	0.00	1,500.00	0.00
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	50,400.00	0.00	0.00	50,400.00	0.00
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	135,000.00	27,701.64	15,000.00	107,298.36	20.52
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	6,585.71	6,585.71	8,414.29	43.90
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	HEMP GRANT REVENUE (FANG)	5,000.00	1,610.01	885.24	3,389.99	32.20
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	600.00	0.00	0.00	600.00	0.00
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-629.7815	OCDETF POINT BLANK GRANT	13,000.00	924.90	0.00	12,075.10	7.11
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	20,670.70	6,647.12	54,329.30	27.56
2007-0000-661.0000	POLICE FEES	20,000.00	3,800.00	0.00	16,200.00	19.00
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
2007-0000-666.0000	INTEREST INCOME	7,400.00	0.00	0.00	7,400.00	0.00
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	53,500.00	0.00	0.00	53,500.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	5,406.68	767.85	29,593.32	15.45
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	1,043,500.00	0.00	0.00	1,043,500.00	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	920.00	0.00	9,080.00	9.20
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
2007-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		6,071,400.00	1,712,601.58	988,732.76	4,358,798.42	28.21
TOTAL Revenues		6,071,400.00	1,712,601.58	988,732.76	4,358,798.42	28.21
Expenditures						
Dept 0000						
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	16,462.86	5,397.66	53,737.14	23.45
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	28,915.82	10,327.08	105,384.18	21.53
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	78,646.79	27,667.29	291,153.21	21.27
2007-2007-706.0000	SALARIES PERMANENT	1,522,000.00	313,189.01	111,385.06	1,208,810.99	20.58
2007-2007-708.0000	SHARED SALARIES	136,200.00	29,139.74	9,864.01	107,060.26	21.39
2007-2007-709.0000	OVERTIME	175,000.00	24,497.67	12,480.94	150,502.33	14.00
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,800.00	7,335.04	0.00	5,464.96	57.31
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,100.00	21,358.59	7,010.80	71,741.41	22.94
2007-2007-718.0000	RETIREMENT - MERS RETIREES	931,800.00	229,291.34	75,447.95	702,508.66	24.61
2007-2007-719.0000	FRINGE BENEFITS	1,407,100.00	189,497.89	66,438.55	1,217,602.11	13.47
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	1,237.84	93.29	4,762.16	20.63
2007-2007-728.0000	INFORMATION TECH ALLOCATION	68,600.00	68,600.00	0.00	0.00	100.00
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	183.29	50.65	816.71	18.33
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	60.00	0.00	19,940.00	0.30
2007-2007-744.0000	UNIFORMS	15,000.00	2,798.71	562.40	12,201.29	18.66
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	1,659.01	88.50	10,340.99	13.83
2007-2007-808.0000	AUDIT	3,200.00	731.11	731.11	2,468.89	22.85
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	321,300.00	42,036.88	12,985.98	279,263.12	13.08
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	3,791.03	1,147.16	11,208.97	25.27
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	1,951.51	787.58	3,048.49	39.03
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.00
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRN	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	4,811.20	1,577.50	188.80	96.22
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
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	13,000.00	2,887.06	0.00	10,112.94	22.21
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	7,197.43	3,792.03	67,802.57	9.60
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	0.00	26,500.00	0.00
2007-2007-826.0000	LEGAL	75,000.00	20,080.75	8,817.25	54,919.25	26.77
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	450.00	0.00	1,050.00	30.00
2007-2007-863.0000	AUTO REPAIR	85,000.00	8,755.02	2,920.81	76,244.98	10.30
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	276.44	(276.44)	2,723.56	9.21
2007-2007-867.0000	GAS & OIL	75,000.00	3,273.17	0.00	71,726.83	4.36
2007-2007-868.0000	AUTO WASH	3,500.00	640.00	280.00	2,86[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-910.0000	INSURANCE	75,000.00	61,182.42	61,182.42	13,817.58	81.58
2007-2007-920.0000	UTILITIES	33,000.00	3,581.55	(3,392.02)	29,418.45	10.85
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	334.94	334.94	2,865.06	10.47
2007-2007-931.0000	BUILDING REPAIR	92,000.00	8,185.92	7,241.56	83,814.08	8.90
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	0.00	0.00	1,600.00	0.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	1,470.81	0.00	4,529.19	24.51
2007-2007-956.0000	MISCELLANEOUS	2,400.00	0.00	0.00	2,400.00	0.00
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.00
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	0.00	0.00	15,000.00	0.00
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-985.0000	POLICE VEHICLES	129,600.00	103,012.00	76,074.00	26,588.00	79.48
2007-2007-991.0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	15,800.00	0.00	0.00	15,800.00	0.00
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	2,800.00	0.00	0.00	2,800.00	0.00
2007-2007-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 2007-POLICE FUND EXPENSES		6,072,900.00	1,287,522.84	501,018.06	4,785,377.16	21.20
TOTAL Expenditures		6,072,900.00	1,287,522.84	501,018.06	4,785,377.16	21.20
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,071,400.00	1,712,601.58	988,732.76	4,358,798.42	28.21
TOTAL EXPENDITURES		6,072,900.00	1,287,522.84	501,018.06	4,785,377.16	21.20
NET OF REVENUES & EXPENDITURES		(1,500.00)	425,078.74	487,714.70	(426,578.74)	28,338.5

Attachment: Rev-Exp 09-30-16 (2740 : Revenue and Expenditure Report 09/30/16)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,350,800.00	447,571.47	227,607.83	903,228.53	33.13
2026-0000-404.0000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
2026-0000-407.0000	DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00
2026-0000-649.0000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.00
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,000.00	364.00	126.00	636.00	36.40
2026-0000-666.0000	INTEREST INCOME	1,400.00	0.00	0.00	1,400.00	0.00
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
2026-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
2026-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,358,200.00	447,935.47	227,733.83	910,264.53	32.98
TOTAL Revenues		1,358,200.00	447,935.47	227,733.83	910,264.53	32.98
Expenditures						
Dept 0000						
2026-0000-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
2026-0000-757.0001	RECYCLE BIN PURCHASES	0.00	0.00	0.00	0.00	0.00
2026-0000-758.0000	COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00
2026-0000-830.0000	GARBAGE COLLECTION	1,350,800.00	334,599.93	0.00	1,016,200.07	24.77
2026-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
2026-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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		1,355,800.00	334,599.93	0.00	1,021,200.07	24.68
TOTAL Expenditures		1,355,800.00	334,599.93	0.00	1,021,200.07	24.68
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,358,200.00	447,935.47	227,733.83	910,264.53	32.98
TOTAL EXPENDITURES		1,355,800.00	334,599.93	0.00	1,021,200.07	24.68
NET OF REVENUES & EXPENDITURES		2,400.00	113,335.54	227,733.83	(110,935.54)	4,722.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	95,000.00	45,753.00	12,714.50	49,247.00	48.16
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	21,570.22	1,034.01	(8,570.22)	165.92
2049-0000-624.0001	SITE CLEAN UP	0.00	5,662.40	1,575.01	(5,662.40)	100.00
2049-0000-625.0000	INSPECTION FEES	18,000.00	10,585.00	2,075.00	7,415.00	58.81
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	700.00	140.00	6,300.00	10.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	24,007.07	4,755.48	992.93	96.03
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00	2,180.00	830.00	1,220.00	64.12
2049-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2049-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
2049-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	310,000.00	0.00	0.00	310,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2049-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		472,000.00	110,457.69	23,124.00	361,542.31	23.40
TOTAL Revenues		472,000.00	110,457.69	23,124.00	361,542.31	23.40
Expenditures						
Dept 0000						
2049-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	2,547.92	960.35	14,352.08	15.08
2049-2061-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.00
2049-2061-705.0000	SUPERVISION SALARY	0.00	0.00	0.00	0.00	0.00
2049-2061-706.0000	SALARIES PERMANENT	114,100.00	20,688.89	9,086.89	93,411.11	18.13
2049-2061-706.1003	CDBG CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2014	SALARIES PERMANENT - 2014	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2061	SALARIES PERMANENT - 2061	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2091	SALARIES PERMANENT - 2091	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2103	SALARIES PERMANENT - 2103	0.00	0.00	0.00	0.00	0.00
2049-2061-708.0000	SHARED SALARIES	25,300.00	5,735.39	2,045.40	19,564.61	22.67
2049-2061-709.0000	OVERTIME	2,600.00	1,360.62	584.52	1,239.38	52.33
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,600.00	1,807.89	651.40	6,792.11	21.02
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	6,173.88	2,229.84	18,426.12	25.10
2049-2061-719.0000	FRINGE BENEFITS	112,700.00	12,448.66	4,750.58	100,251.34	11.05
2049-2061-719.2014	FRINGE BENEFITS - 2014	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2061	FRINGE BENEFITS - 2061	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2091	FRINGE BENEFITS - 2091	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2103	FRINGE BENEFITS - 2103	0.00	0.00	0.00	0.00	0.00
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	179.79	41.54	820.21	17.98
2049-2061-728.0000	INFORMATION TECH ALLOCATION	11,500.00	11,500.00	0.00	0.00	100.00
2049-2061-731.0000	POSTAGE	200.00	213.93	39.75	(13.93)	106.97
2049-2061-757.0000	OPERATING EXPENDITURES	6,700.00	1,205.32	397.29	5,494.68	17.99
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	585.00	105.00	3,615.00	13.93
2049-2061-826.0000	LEGAL	2,500.00	875.00	218.75	1,62[illegible]	[illegible]

Attachment: Rev-Exp 09-30-16 (2740 : Revenue and Expenditure Report 09/30/16)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Expenditures						
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	8.00	0.00	592.00	1.33
2049-2061-864.0000	TRAINING	2,500.00	409.16	40.00	2,090.84	16.37
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
2049-2061-943.0000	EQUIPMENT RENTAL	15,000.00	2,393.20	0.00	12,606.80	15.95
2049-2061-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2049-2061-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	643.29	97.56	59,356.71	1.07
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	6,724.74	2,795.34	18,275.26	26.90
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	103.44	103.44	996.56	9.40
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	14,707.66	10,435.84	30,292.34	32.68
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 2061-BUILDING		484,300.00	90,311.78	34,583.49	393,988.22	18.65
TOTAL Expenditures		484,300.00	90,311.78	34,583.49	393,988.22	18.65
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		472,000.00	110,457.69	23,124.00	361,542.31	23.40
TOTAL EXPENDITURES		484,300.00	90,311.78	34,583.49	393,988.22	18.65
NET OF REVENUES & EXPENDITURES		(12,300.00)	20,145.91	(11,459.49)	(32,445.91)	163.79

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2065-0000-678.0001	DRUG FORFEITURE CLEARED	13,000.00	2,135.00	2,135.00	10,865.00	16.42
2065-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		13,000.00	2,135.00	2,135.00	10,865.00	16.42
TOTAL Revenues		13,000.00	2,135.00	2,135.00	10,865.00	16.42
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	12,000.00	0.00	0.00	12,000.00	0.00
2065-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		12,000.00	0.00	0.00	12,000.00	0.00
TOTAL Expenditures		12,000.00	0.00	0.00	12,000.00	0.00
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		13,000.00	2,135.00	2,135.00	10,865.00	16.42
TOTAL EXPENDITURES		12,000.00	0.00	0.00	12,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	2,135.00	2,135.00	(1,135.00)	213.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.00
2067-0000-691.2007	TRANSFER IN FROM POLICE	0.00	0.00	0.00	0.00	0.00
2067-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	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						
2067-0000-744.0000	SAFETY WEAR	0.00	0.00	0.00	0.00	0.00
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	235.94	180.95	2,064.06	10.26
2067-0000-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2067-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 0000		2,700.00	235.94	180.95	2,464.06	8.74
TOTAL Expenditures		2,700.00	235.94	180.95	2,464.06	8.74
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		2,700.00	235.94	180.95	2,464.06	8.74
NET OF REVENUES & EXPENDITURES		(2,200.00)	(235.94)	(180.95)	(1,964.06)	10.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 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	21,525.02	21,525.02	148,774.98	12.64
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	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	200.00	0.00	300.00	40.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	15,400.00	0.00	0.00	15,400.00	0.00
2069-0000-691.0654	SENIOR CITIZENS ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	1,112.00	622.00	10,888.00	9.27
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	193,000.00	0.00	0.00	193,000.00	0.00
2069-0000-694.0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
2069-0000-694.0001	HALL RENTAL	6,000.00	150.00	100.00	5,850.00	2.50
2069-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		398,000.00	22,987.02	22,247.02	375,012.98	5.78
TOTAL Revenues		398,000.00	22,987.02	22,247.02	375,012.98	5.78
Expenditures						
Dept 0000						
2069-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	14,579.17	4,781.62	47,620.83	23.44
2069-2069-705.8000	MILLAGE-COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00
2069-2069-706.0000	SALARIES PERMANENT	74,000.00	13,744.67	5,272.70	60,255.33	18.57
2069-2069-706.8000	MILLAGE-SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
2069-2069-708.0000	SHARED SALARIES	23,700.00	5,330.97	1,772.31	18,369.03	22.49
2069-2069-709.0000	OVERTIME	1,900.00	94.65	70.94	1,805.35	4.98
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,900.00	1,029.17	334.49	3,870.83	21.00
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,200.00	3,269.23	1,103.36	11,930.77	21.51
2069-2069-719.0000	FRINGE BENEFITS	101,800.00	14,399.54	5,126.03	87,400.46	14.14
2069-2069-719.8000	MILLAGE-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
2069-2069-728.0000	INFORMATION TECH ALLOCATION	5,700.00	5,700.00	0.00	0.00	100.00
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	2.50	2.50	97.50	2.50
2069-2069-776.0000	SUPPLIES	24,000.00	3,422.17	1,540.48	20,577.83	14.26
2069-2069-776.8000	MILLAGE- SUPPLIES	0.00	0.00	0.00	0.00	0.00
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	5,572.00	1,393.00	14,428.00	27.86
2069-2069-818.8000	MILLAGE-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
2069-2069-864.8000	MILLAGE-CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
2069-2069-910.0000	INSURANCE	3,900.00	2,525.25	2,525.25	1,374.75	64.75
2069-2069-920.0000	UTILITIES	25,000.00	3,716.96	1,876.45	21,283.04	14.87
2069-2069-920.8000	MILLAGE-UTILITIES	0.00	0.00	0.00	0.00	0.00
2069-2069-921.0000	SEWER PAYMENTS	2,600.00	236.55	236.55	2,363.45	9.10
2069-2069-921.8000	MILLAGE-SEWER PAYMENTS	0.00	0.00	0.00	0.00	0.00
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	5,719.89	2,122.74	24,280.11	19.07
2069-2069-931.8000	MILLAGE-REPAIR & MAINTENANCE	0.00	0.00	0.00	[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Expenditures						
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	6,653.96	0.00	6,346.04	51.18
2069-2069-956.0000	MISCELLANEOUS	1,000.00	100.00	(25.00)	900.00	10.00
2069-2069-956.8000	MILLAGE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2069-2069-977.0000	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00	0.00	0.00
2069-2069-977.7089	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2069-2069-977.8000	MILLAGE-ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2069-2069-977.8001	MILLAGE-NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2069-2069-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.00
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 2069-SENIOR CITIZENS CENTER		424,600.00	86,096.68	28,133.42	338,503.32	20.28
TOTAL Expenditures		424,600.00	86,096.68	28,133.42	338,503.32	20.28
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		398,000.00	22,987.02	22,247.02	375,012.98	5.78
TOTAL EXPENDITURES		424,600.00	86,096.68	28,133.42	338,503.32	20.28
NET OF REVENUES & EXPENDITURES		(26,600.00)	(63,109.66)	(5,886.40)	36,509.66	237.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-666.0000	INTEREST INCOME	600.00	0.00	0.00	600.00	0.00
2070-0000-695.0000	ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00
2070-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		600.00	0.00	0.00	600.00	0.00
TOTAL Revenues		600.00	0.00	0.00	600.00	0.00
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2070-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	0.00	0.00	600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	264.00	0.00	30,936.00	0.85
2071-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2071-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		31,200.00	264.00	0.00	30,936.00	0.85
TOTAL Revenues		31,200.00	264.00	0.00	30,936.00	0.85
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,350.00	0.00	9,650.00	43.24
2071-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
2071-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2071-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2071-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2071-0000-719.0000	PAYROLL FRINGES	1,400.00	562.30	0.00	837.70	40.16
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,870.00	0.00	12,130.00	13.36
Total Dept 0000		32,400.00	9,782.30	0.00	22,617.70	30.19
TOTAL Expenditures		32,400.00	9,782.30	0.00	22,617.70	30.19
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	264.00	0.00	30,936.00	0.85
TOTAL EXPENDITURES		32,400.00	9,782.30	0.00	22,617.70	30.19
NET OF REVENUES & EXPENDITURES		(1,200.00)	(9,518.30)	0.00	8,318.30	793.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 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	3.26	1.07	(3.26)	100.00
2072-0000-671.0000	DONATIONS	5,200.00	1,867.00	667.00	3,333.00	35.90
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,000.00	4,568.00	2,693.00	432.00	91.36
2072-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	5,000.00	0.00
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		15,200.00	6,438.26	3,361.07	8,761.74	42.36
TOTAL Revenues		15,200.00	6,438.26	3,361.07	8,761.74	42.36
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	2,700.00	0.00	0.00	2,700.00	0.00
2072-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
2072-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2072-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2072-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2072-0000-719.0000	PAYROLL FRINGES	300.00	0.00	0.00	300.00	0.00
2072-0000-757.0000	OPERATING EXPENDITURES	2,900.00	0.00	0.00	2,900.00	0.00
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	27,000.00	0.00
2072-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	1,517.62	1,428.62	3,482.38	30.35
Total Dept 0000		37,900.00	1,517.62	1,428.62	36,382.38	4.00
TOTAL Expenditures		37,900.00	1,517.62	1,428.62	36,382.38	4.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		15,200.00	6,438.26	3,361.07	8,761.74	42.36
TOTAL EXPENDITURES		37,900.00	1,517.62	1,428.62	36,382.38	4.00
NET OF REVENUES & EXPENDITURES		(22,700.00)	4,920.64	1,932.45	(27,620.64)	21.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2073-0000-671.0000	DONATIONS	0.00	0.00	0.00	0.00	0.00
2073-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2073-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.00
2073-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
2073-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2073-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2073-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	24.69	24.69	275.31	8.23
2073-0000-920.0000	UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	6,800.00	1,798.00	1,798.00	5,002.00	26.44
2073-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		9,800.00	1,822.69	1,822.69	7,977.31	18.60
TOTAL Expenditures		9,800.00	1,822.69	1,822.69	7,977.31	18.60
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,800.00	1,822.69	1,822.69	7,977.31	18.60
NET OF REVENUES & EXPENDITURES		(9,800.00)	(1,822.69)	(1,822.69)	(7,977.31)	18.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2074 - CANCER SURVIVOR PARK						
Revenues						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.00
2074-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2074-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	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						
2074-0000-706.0000	SALARIES PERMANENT	500.00	0.00	0.00	500.00	0.00
2074-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
2074-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2074-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2074-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2074-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2074-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		500.00	0.00	0.00	500.00	0.00
TOTAL Expenditures		500.00	0.00	0.00	500.00	0.00
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	7.88	2.57	92.12	7.88
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	32,000.00	0.00	0.00	32,000.00	0.00
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND	15,000.00	0.00	0.00	15,000.00	0.00
4001-0000-691.5013	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
4001-0000-691.6036	TRANSFER FROM IT	0.00	0.00	0.00	0.00	0.00
4001-0000-691.6090	TRANSFER FROM PARKS & REC	0.00	0.00	0.00	0.00	0.00
4001-0000-691.7094	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
4001-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4001-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
4001-0000-699.0670	ELECT QUALIFIED VOTER FILE EQU	0.00	0.00	0.00	0.00	0.00
4001-0000-699.0671	LIBRARY DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
4001-0000-699.0673	PARKS & RECREATION DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		47,100.00	7.88	2.57	47,092.12	0.02
TOTAL Revenues		47,100.00	7.88	2.57	47,092.12	0.02
Expenditures						
Dept 0000						
4001-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	37,100.00	4,386.00	4,386.00	32,714.00	11.82
4001-0000-895.0000	PARK PROJECTS	0.00	0.00	0.00	0.00	0.00
4001-0000-897.0000	CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00
4001-0000-898.0000	P&R AQUATIC CENTER STUDY	0.00	0.00	0.00	0.00	0.00
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
4001-0000-901.0000	FIRE STATION IMPROVEMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00
4001-0000-902.0000	FIRE EQUIPMENT/CAPITAL NEEDS	0.00	0.00	0.00	0.00	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
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00	7,200.00	0.00
4001-0000-905.0000	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,100.00	0.00	0.00	19,100.00	0.00
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	0.00	0.00	0.00	0.00	0.00
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
4001-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
4001-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		124,300.00	4,386.00	4,386.00	119,914.00	3.53
TOTAL Expenditures		124,300.00	4,386.00	4,386.00	119,914.00	3.53
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		47,100.00	7.88	2.57	47,092.12	0.02
TOTAL EXPENDITURES		124,300.00	4,386.00	4,386.00	119,914.00	3.53
NET OF REVENUES & EXPENDITURES		(77,200.00)	(4,378.12)	(4,383.43)	(72,821.88)	5.67

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 0000						
4146-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4146-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000.00	0.00	0.00	20,000.00	0.00
4146-0000-691.5090	CONTRIBUTION FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
4146-0000-698.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
4146-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	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						
4146-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
4146-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
4146-0000-802.7200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
4146-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
4146-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
4146-0000-995.2011	INTEREST ON LOAN	0.00	0.00	0.00	0.00	0.00
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	6,300.00	0.00	0.00	6,300.00	0.00
4146-0000-999.3146	TRANSFER OUT TO AMY STREET SAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		6,300.00	0.00	0.00	6,300.00	0.00
TOTAL Expenditures		6,300.00	0.00	0.00	6,300.00	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		6,300.00	0.00	0.00	6,300.00	0.00
NET OF REVENUES & EXPENDITURES		13,700.00	0.00	0.00	13,700.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	31,500.00	14,535.41	12,244.03	16,964.59	46.14
5013-0000-404.0000	TAX CHARGEBACKS	(100.00)	0.00	0.00	(100.00)	0.00
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)	800.00	0.00	0.00	800.00	0.00
5013-0000-574.0000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00
5013-0000-666.0000	INVESTMENT INTEREST	900.00	0.00	0.00	900.00	0.00
5013-0000-678.0000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
5013-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
5013-0000-699.0000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		34,100.00	14,535.41	12,244.03	19,564.59	42.63
TOTAL Revenues		34,100.00	14,535.41	12,244.03	19,564.59	42.63
Expenditures						
Dept 0000						
5013-0000-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	100.00	0.00
5013-0000-718.0000	RETIREMENT - MERS RETIREES	100.00	0.00	0.00	100.00	0.00
5013-0000-719.0000	Payroll Fringes	1,000.00	0.00	0.00	1,000.00	0.00
5013-0000-757.0000	OPERATING EXPENDITURES	800.00	41.92	0.00	758.08	5.24
5013-0000-808.0000	AUDIT	500.00	114.24	114.24	385.76	22.85
5013-0000-811.0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00
5013-0000-879.0000	PUBLIC RELATIONS	500.00	0.00	0.00	500.00	0.00
5013-0000-880.0000	COMMUNITY DECORATIONS	4,000.00	0.00	0.00	4,000.00	0.00
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	18,000.00	6,223.56	3,675.00	11,776.44	34.58
5013-0000-956.0000	MISCELLANEOUS	0.00	4,287.00	4,287.00	(4,287.00)	100.00
5013-0000-957.0000	SURPLUS	0.00	0.00	0.00	0.00	0.00
5013-0000-973.0000	DDA COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00
5013-0000-999.7892	BUS STOP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5013-0000-999.7893	BRICK PAVER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		33,000.00	10,666.72	8,076.24	22,333.28	32.32
TOTAL Expenditures		33,000.00	10,666.72	8,076.24	22,333.28	32.32
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		34,100.00	14,535.41	12,244.03	19,564.59	42.63
TOTAL EXPENDITURES		33,000.00	10,666.72	8,076.24	22,333.28	32.32
NET OF REVENUES & EXPENDITURES		1,100.00	3,868.69	4,167.79	(2,768.69)	351.70

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.00
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	330,000.00	0.00	0.00	330,000.00	0.00
5090-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
5090-0000-610.0000	TAP IN FEES	32,000.00	42,500.00	4,000.00	(10,500.00)	132.81
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
5090-0000-611.0000	USAGE FEES	5,200,000.00	1,949,904.44	536,725.20	3,250,095.56	37.50
5090-0000-625.0000	INSPECTION FEES	2,000.00	2,025.00	500.00	(25.00)	101.25
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-649.0000	MATERIAL SALES	2,000.00	828.77	0.00	1,171.23	41.44
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-662.0000	PENALTIES	145,000.00	39,754.13	12,700.85	105,245.87	27.42
5090-0000-666.0000	INTEREST INCOME	67,200.00	7,314.20	7,301.82	59,885.80	10.88
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	23,700.00	0.00	0.00	23,700.00	0.00
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	6,300.00	0.00	0.00	6,300.00	0.00
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	0.00	0.00	400.00	0.00
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	5,000.00	0.00
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.00
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-694.0000	MISCELLANEOUS	0.00	275.00	275.00	(275.00)	100.00
5090-0000-699.0000	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		5,816,600.00	2,042,601.54	561,502.87	3,773,998.46	35.12
TOTAL Revenues		5,816,600.00	2,042,601.54	561,502.87	3,773,998.46	35.12
Expenditures						
Dept 0000						
5090-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
5090-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
5090-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	7,643.50	2,881.03	42,956.50	15.11
5090-5090-705.0000	SUPERVISION SALARIES	56,200.00	11,983.74	4,294.16	44,216.26	21.32
5090-5090-706.0000	SALARIES PERMANENT	188,900.00	35,291.76	12,153.00	153,608.24	18.68
5090-5090-708.0000	SHARED SALARIES	44,300.00	9,775.69	3,414.84	34,524.31	22.07
5090-5090-709.0000	OVERTIME	10,800.00	2,070.91	540.91	8,729.09	19.18
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	26,100.00	5,007.27	1,712.49	21,092.73	19.18
5090-5090-718.0000	RETIREMENT - MERS RETIREES	146,400.00	24,356.35	8,181.71	122,043.65	16.64
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	35,007.39	12,373.95	190,792.61	15.50
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 CHARGE	0.00	0.00	0.00	0.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	252.83	41.58	1,74[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-728.0000	INFORMATION TECH ALLOCATION	63,000.00	63,000.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	17,500.00	3,502.61	1,087.55	13,997.39	20.01
5090-5090-757.0000	OPERATING EXP & MATERIALS	25,000.00	2,599.86	844.74	22,400.14	10.40
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	14.92	0.00	3,985.08	0.37
5090-5090-808.0000	AUDIT	12,000.00	2,741.65	2,741.65	9,258.35	22.85
5090-5090-818.0000	CONTRACTUAL SERVICE	250,000.00	54,935.34	8,140.50	195,064.66	21.97
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	717.77	222.21	4,282.23	14.36
5090-5090-826.0000	LEGAL	2,000.00	125.00	0.00	1,875.00	6.25
5090-5090-828.0000	MEMBERSHIP & DUES	700.00	24.00	0.00	676.00	3.43
5090-5090-864.0000	TRAINING	5,000.00	557.16	462.16	4,442.84	11.14
5090-5090-875.0000	PENSION EXPENSE	(60,100.00)	0.00	0.00	(60,100.00)	0.00
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	0.00	0.00	0.00	0.00	0.00
5090-5090-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	272,871.02	272,871.02	3,227,128.98	7.80
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	20,041.51	15,045.86	29,958.49	40.08
5090-5090-934.0000	REPAIR & MAINTENANCE	151,700.00	5,459.45	1,036.45	146,240.55	3.60
5090-5090-943.0000	EQUIPMENT RENTAL	60,000.00	9,801.21	0.00	50,198.79	16.34
5090-5090-956.0000	MISCELLANEOUS EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00
5090-5090-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5090-5090-956.0025	WOODROW LIFT STATION	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	440,000.00	33,345.25	13,418.25	406,654.75	7.58
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	0.00	0.00	0.00	0.00
5090-5090-957.0000	CONTINGENCY/CAPITAL	0.00	0.00	0.00	0.00	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	23,000.00	21,674.24	0.00	1,325.76	94.24
5090-5090-968.0000	DEPRECIATION EXPENSE	665,000.00	0.00	0.00	665,000.00	0.00
5090-5090-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5090-5090-970.0300	LATERAL LAUNCH CAMERA	0.00	0.00	0.00	0.00	0.00
5090-5090-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	87,500.00	11,117.03	11,117.03	76,382.97	12.71
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 5090-SEWER EXPENSES		6,151,900.00	633,917.46	372,581.09	5,517,982.54	10.30
TOTAL Expenditures		6,151,900.00	633,917.46	372,581.09	5,517,982.54	10.30
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		5,816,600.00	2,042,601.54	561,502.87	3,773,998.46	35.12
TOTAL EXPENDITURES		6,151,900.00	633,917.46	372,581.09	5,517,982.54	10.30
NET OF REVENUES & EXPENDITURES		(335,300.00)	1,408,684.08	188,921.78	(1,743,984.08)	420.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-403.0000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00
5091-0000-539.0004	DISADV COMMUNITY GRANT (DWRF)	0.00	0.00	0.00	0.00	0.00
5091-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
5091-0000-539.2016	DWRF #2 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
5091-0000-539.2017	DWRF #3 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
5091-0000-610.0000	CITY TAP-IN FEES	30,000.00	37,068.75	3,493.75	(7,068.75)	123.56
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	448.83	157.50	11,551.17	3.74
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
5091-0000-611.0000	USAGE FEES	4,800,000.00	1,962,707.82	635,404.34	2,837,292.18	40.89
5091-0000-625.0000	INSPECTION & APPROVAL FEES	34,000.00	25,025.00	3,400.00	8,975.00	73.60
5091-0000-629.0000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
5091-0000-631.0000	SERVICE CHARGES	52,000.00	20,797.10	4,257.99	31,202.90	39.99
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	40,000.00	11,680.00	4,000.00	28,320.00	29.20
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.00
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	23,000.00	6,544.74	847.51	16,455.26	28.46
5091-0000-661.0000	LATE CHARGES	95,000.00	26,212.78	7,213.73	68,787.22	27.59
5091-0000-666.0000	INTEREST INCOME	10,300.00	2,553.21	2,553.21	7,746.79	24.79
5091-0000-667.0000	TAP IN INTEREST	10,000.00	450.24	312.38	9,549.76	4.50
5091-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	2,800.00	280.34	0.00	2,519.66	10.01
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	151,000.00	0.00	0.00	151,000.00	0.00
5091-0000-691.3136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.00
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5091-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5091-0000-694.0000	MISCELLANEOUS	0.00	483.00	0.00	(483.00)	100.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	1,000.00	66.67
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		5,266,100.00	2,096,251.81	661,640.41	3,169,848.19	39.81
TOTAL Revenues		5,266,100.00	2,096,251.81	661,640.41	3,169,848.19	39.81
Expenditures						
Dept 0000						
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
5091-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
5091-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
5091-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4090-CONTINGENCY						
5091-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	5,095.71	1,920.66	28,6[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	12,013.53	4,293.88	44,186.47	21.38
5091-5091-706.0000	SALARIES PERMANENT	422,900.00	68,405.41	22,445.03	354,494.59	16.18
5091-5091-708.0000	SHARED SALARIES	44,600.00	9,819.94	3,431.99	34,780.06	22.02
5091-5091-709.0000	OVERTIME	29,200.00	9,075.05	1,308.97	20,124.95	31.08
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,800.00	5,462.73	1,773.51	23,337.27	18.97
5091-5091-718.0000	RETIREMENT - MERS RETIREES	162,800.00	28,536.59	9,059.52	134,263.41	17.53
5091-5091-719.0000	FRINGE BENEFITS	380,900.00	45,250.53	14,426.12	335,649.47	11.88
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	252.78	41.53	1,747.22	12.64
5091-5091-728.0000	INFORMATION TECH ALLOCATION	45,800.00	45,800.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	11,800.00	2,804.32	826.71	8,995.68	23.77
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	2,154.10	576.44	17,845.90	10.77
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	51,700.00	4,287.42	537.42	47,412.58	8.29
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	60,000.00	7,457.93	71.63	52,542.07	12.43
5091-5091-808.0000	AUDIT	8,000.00	1,827.77	1,827.77	6,172.23	22.85
5091-5091-814.0000	BILLING CHARGES	5,000.00	717.76	222.21	4,282.24	14.36
5091-5091-816.0000	CHARGES	3,300,000.00	297,948.81	3,675.02	3,002,051.19	9.03
5091-5091-818.0000	CONTRACTUAL SERVICE	200,000.00	139,773.71	36,049.51	60,226.29	69.89
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	1,697.00	752.00	8,303.00	16.97
5091-5091-826.0000	LEGAL	500.00	31.25	0.00	468.75	6.25
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	791.00	0.00	709.00	52.73
5091-5091-864.0000	TRAINING	6,000.00	1,167.16	1,072.16	4,832.84	19.45
5091-5091-875.0000	PENSION EXPENSE	(70,800.00)	0.00	0.00	(70,800.00)	0.00
5091-5091-910.0000	INSURANCE	22,000.00	13,681.99	13,681.99	8,318.01	62.19
5091-5091-920.0000	UTILITIES	18,000.00	179.87	92.04	17,820.13	1.00
5091-5091-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-5091-928.0000	TREATMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	23,231.76	0.00	101,768.24	18.59
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
5091-5091-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,500.00	1,997.47	465.18	1,502.53	57.07
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
5091-5091-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	18,000.00	16,022.80	0.00	1,977.20	89.02
5091-5091-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.00
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	151,000.00	0.00	0.00	151,000.00	0.00
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00	0.00	0.00
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,300.00	3,068.40	(1,552.00)	6,231.60	32.99
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	33,817.12	33,817.12	116,182.88	22.54
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	100,000.00	21,896.07	21,896.07	78,103.93	21.90
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	45,000.00	0.00	0.00	45,000.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	11,000.00	(1,033.00)	(1,033.00)	12,033.00	(9.39)
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
5091-5091-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
Total Dept 5091-WATER EXPENSES		6,128,400.00	803,282.98	171,679.48	5,325,117.02	13.11
TOTAL Expenditures		6,128,400.00	803,282.98	171,679.48	5,325,117.02	13.11
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		5,266,100.00	2,096,251.81	661,640.41	3,169,848.19	39.81
TOTAL EXPENDITURES		6,128,400.00	803,282.98	171,679.48	5,325,117.02	13.11
NET OF REVENUES & EXPENDITURES		(862,300.00)	1,292,968.83	489,960.93	(2,155,268.83)	149.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-645.0000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6036-0000-666.0000	INTEREST INCOME	1,300.00	0.00	0.00	1,300.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,900.00	2,900.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,900.00	2,900.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	63,000.00	63,000.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	45,800.00	45,800.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	169,800.00	169,800.00	0.00	0.00	100.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	17,200.00	17,200.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	68,600.00	68,600.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	29,300.00	29,300.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	11,500.00	11,500.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,700.00	5,700.00	0.00	0.00	100.00
6036-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
6036-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
6036-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
6036-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
6036-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6036-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		421,000.00	416,700.00	0.00	4,300.00	98.98
Dept 6036-INFO TECH EXPENSES						
6036-6036-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 6036-INFO TECH EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		421,000.00	416,700.00	0.00	4,300.00	98.98
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	15,801.22	5,086.91	53,898.78	22.67
6036-6036-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
6036-6036-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
6036-6036-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	2,598.91	836.29	9,101.09	22.21
6036-6036-718.0000	RETIREMENT - MERS RETIREES	26,400.00	5,622.32	1,807.89	20,777.68	21.30
6036-6036-719.0000	FRINGE BENEFITS	45,700.00	2,834.63	1,344.21	42,865.37	6.20
6036-6036-727.0000	OFFICE SUPPLIES	7,000.00	3,782.86	686.35	3,217.14	54.04
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
6036-6036-808.0000	AUDIT	0.00	0.00	0.00	0.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	170,000.00	74,924.20	24,200.19	95,075.80	44.07
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	36,000.00	17,874.93	5,272.16	18,125.07	49.65
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-910.0000	INSURANCE	0.00	0.00	0.00	0.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	375.15	0.00	1,624.85	18.76
6036-6036-956.0000	MISCELLANEOUS	100.00	22.95	0.00	77.05	22.95
6036-6036-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
6036-6036-968.0000	DEPRECIATION EXPENSE	61,200.00	0.00	0.00	61,20[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Expenditures						
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	502.44	0.00	1,997.56	20.10
6036-6036-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 6036-INFO TECH EXPENSES		437,100.00	124,339.61	39,234.00	312,760.39	28.45
TOTAL Expenditures		437,100.00	124,339.61	39,234.00	312,760.39	28.45
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		421,000.00	416,700.00	0.00	4,300.00	98.98
TOTAL EXPENDITURES		437,100.00	124,339.61	39,234.00	312,760.39	28.45
NET OF REVENUES & EXPENDITURES		(16,100.00)	292,360.39	(39,234.00)	(308,460.39)	1,815.90

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	5,000.00	0.00
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,000.00	0.00	0.00	4,000.00	0.00
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	0.00	0.00	140,000.00	0.00
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	0.00	0.00	50,000.00	0.00
6061-0000-650.0610	SALE OF GAS	45,000.00	1,073.64	1,073.64	43,926.36	2.39
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.00
6061-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	3,600.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	190,000.00	26,266.39	0.00	163,733.61	13.82
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	250,000.00	23,658.97	0.00	226,341.03	9.46
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	100,000.00	9,953.29	0.00	90,046.71	9.95
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	29,686.77	0.00	95,313.23	23.75
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	50,000.00	7,137.71	0.00	42,862.29	14.28
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	7,500.00	1,470.81	0.00	6,029.19	19.61
6061-0000-669.0687	TECH CHARGES - FIRE	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0688	CAP IMPROV EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	15,000.00	2,653.24	0.00	12,346.76	17.69
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	15,000.00	6,800.15	0.00	8,199.85	45.33
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	1,959.40	0.00	10,040.60	16.33
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0693	DDA EQUIPMENT RENTAL	1,100.00	185.75	0.00	914.25	16.89
6061-0000-673.0000	SALE OF ASSETS	20,000.00	0.00	0.00	20,000.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	3,455.75	1,035.25	(1,455.75)	172.79
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-691.5090	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-691.5091	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6061-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,065,200.00	114,301.87	2,108.89	950,898.13	10.73
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 6061-MOTOR POOL EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,065,200.00	114,301.87	2,108.89	950,898.13	10.73
Expenditures						
Dept 0000						
6061-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
6061-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
6061-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00

Attachment: Rev-Exp 09-30-16 (2740 : Revenue and Expenditure Report 09/30/16)

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
6061-6061-706.0000	SALARIES PERMANENT	107,900.00	22,575.98	6,797.10	85,324.02	20.92
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	416.87	132.74	2,783.13	13.03
6061-6061-708.0000	SHARED SALARIES	6,900.00	1,459.39	496.44	5,440.61	21.15
6061-6061-709.0000	OVERTIME	6,400.00	989.80	134.15	5,410.20	15.47
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	663.08	186.86	3,036.92	17.92
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	3,291.82	920.10	10,608.18	23.68
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	11,627.20	3,548.61	63,872.80	15.40
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
6061-6061-728.0000	INFORMATION TECH ALLOCATION	17,200.00	17,200.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	0.00	0.00	5,000.00	0.00
6061-6061-746.7017	MONUMENT BOXES	0.00	0.00	0.00	0.00	0.00
6061-6061-747.7009	GRAVEL	50,000.00	0.00	0.00	50,000.00	0.00
6061-6061-748.7008	SALT	140,000.00	0.00	0.00	140,000.00	0.00
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	0.00	0.00	4,200.00	0.00
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	3,688.84	2,935.76	46,311.16	7.38
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	37,700.00	8,487.83	4,485.76	29,212.17	22.51
6061-6061-808.0000	AUDIT	4,200.00	959.58	959.58	3,240.42	22.85
6061-6061-818.0000	CONTRACTUAL SERVICE	5,000.00	571.84	495.34	4,428.16	11.44
6061-6061-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-867.0000	GAS & OIL	158,000.00	3,946.43	491.70	154,053.57	2.50
6061-6061-910.0000	VEHICLE INSURANCE	60,000.00	38,699.07	38,699.07	21,300.93	64.50
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,441.44	2,441.44	558.56	81.38
6061-6061-920.0000	UTILITIES	30,000.00	3,217.82	1,788.40	26,782.18	10.73
6061-6061-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	14,030.78	10,756.21	135,969.22	9.35
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
6061-6061-958.0000	FREIGHT	2,000.00	0.00	0.00	2,000.00	0.00
6061-6061-968.0000	DEPRECIATION EXPENSE	266,000.00	0.00	0.00	266,000.00	0.00
6061-6061-970.0600	2V BOX SPREADERS	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0610	1V BOX SPREADER	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0620	TIRE & WHEEL BALANCER	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0630	TIRE MOUNTING	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0640	ROTARY VEHICLE LIFT	0.00	0.00	0.00	0.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	22,000.00	3,146.86	177.86	18,853.14	14.30
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	408.22	408.22	591.78	40.82
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,400.00	921.25	921.25	18,478.75	4.75
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	102,600.00	10,786.20	0.00	91,813.80	10.51
6061-6061-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 6061-MOTOR POOL EXPENSES		1,347,800.00	149,530.30	76,776.59	1,198,269.70	11.09
TOTAL Expenditures		1,347,800.00	149,530.30	76,776.59	1,198,269.70	11.09
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,065,200.00	114,301.87	2,108.89	950,898.13	10.73
TOTAL EXPENDITURES		1,347,800.00	149,530.30	76,776.59	1,198,269.70	11.09
NET OF REVENUES & EXPENDITURES		(282,600.00)	(35,228.43)	(74,667.70)	(247,371.57)	12.47

Attachment: Rev-Exp 09-30-16 (2740 : Revenue and Expenditure Report 09/30/16)

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6077 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 0000						
6077-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
6077-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,965,000.00	338,031.86	112,726.68	1,626,968.14	17.20
Total Dept 0000		1,965,500.00	338,031.86	112,726.68	1,627,468.14	17.20
TOTAL Revenues		1,965,500.00	338,031.86	112,726.68	1,627,468.14	17.20
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,296,900.00	338,031.86	112,726.68	958,868.14	26.06
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	432,300.00	0.00	0.00	432,300.00	0.00
6077-0000-835.7045	BCBS DENTAL PREMIUMS	235,800.00	0.00	0.00	235,800.00	0.00
6077-0000-956.0000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
6077-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,965,000.00	338,031.86	112,726.68	1,626,968.14	17.20
TOTAL Expenditures		1,965,000.00	338,031.86	112,726.68	1,626,968.14	17.20
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		1,965,500.00	338,031.86	112,726.68	1,627,468.14	17.20
TOTAL EXPENDITURES		1,965,000.00	338,031.86	112,726.68	1,626,968.14	17.20
NET OF REVENUES & EXPENDITURES		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES - ALL FUNDS		37,058,559.00	8,857,201.42	3,220,066.59	28,201,357.58	23.90
TOTAL EXPENDITURES - ALL FUNDS		41,191,759.00	5,939,067.01	2,196,440.41	35,252,691.99	14.42
NET OF REVENUES & EXPENDITURES		(4,133,200.00)	2,918,134.41	1,023,626.18	(7,051,334.41)	70.60

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

SCHEDULED

Meeting: 11/10/16 07:00 PM
Department: City Council
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2728)

DOC ID: 2728

Approve and authorize the Attorney Billing (Amanda Doyle) 10/12/16 to 11/01/16 in the amount $7,297.75.

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

SCHEDULED

Meeting: 11/10/16 07:00 PM
Department: City Council
Category: Resolution
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2729)

DOC ID: 2729

Approve and authorize Resolution 2016-19 for the 2017 Calendar Year Bond Payment for the City of Burton portion of the Fenton Road Watermain Project , not to exceed $28,990.81.

ATTACHMENTS:

- Bond Payment 2016-19 (PDF)

GENESEE COUNTY WWS DRAIN COMMISSIONER

GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE
- DIVISION OF -
WATER & WASTE SERVICES
G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617
PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

October 13, 2016

Teresa Karsney, Clerk
City of Burton
4303 S. Center Road
Burton, MI 48519

RE: Obligations for Bond Payment During 2017

Dear Ms. Karsney:

In keeping with the Genesee County Board of Commissioners' Resolution No. 72-155, which requires that we report to the Board on the manner in which each of the communities will secure the necessary funds to pay the principal and interest due on the bonds in the Year 2017, we are transmitting herewith two (2) copies of a resolution for consideration by the governing body. This resolution indicates the total payment which will be due on the bond issues for which your municipality is obligated to make payment.

After completing the portion of the resolution indicating where the necessary funds will be secured to meet the total payment, please present it for consideration at the next meeting of the governing body. When the resolution is approved, please return **<u>one</u> (1) completed copy by December 1, 2016,** to us, and retain **<u>one</u> (1) copy for your records.**

If you need any additional information from us while considering this resolution, please advise us. Your cooperation in this matter will be greatly appreciated.

Sincerely,

Karl Kramer

Karl Kramer, Division Finance Officer
Division of Water and Waste Services

KK:kt

Enclosures

CC: JFO/File
Accounting

RESOLUTION

At a _____________meeting of the City of Burton held in the City Hall in the said City of Burton on the ________ day of ______________, _________ at _________o'clock __.m. local time.

Present: ____

____

Absent: ____

The City Clerk presented the amount of money to be paid by the City of Burton to meet the principal and interest requirements on all bond obligations for water and sewer facilities during the calendar year. The Council then considered the various means by which they were planning to secure the funds necessary to meet this obligation. The following resolution was offered by ______________________ and seconded by ____________________.

WHEREAS, the City of Burton has a need to pay to the County of Genesee the sum of $28,990.81 to meet the bond and principal requirements on all bond obligations for water and sewer facilities in; and

WHEREAS, there are several means by which the funds can be secured to meet this payment; and

WHEREAS, all various means of securing these funds have been reviewed and considered.

NOW THEREFORE, BE IT RESOLVED BY THE City of Burton, that the monies to meet the principal and interest requirements and all bond obligations for water and sewer facilities will be secured from the following funds.

Funds Already Available	$__________
Tap-In Fees to be Collected	$__________
Funds from Monthly Rates for Services - Water	$ 28,990.81
General Fund	$__________
Ad-Valorem Levy	$__________
Other	$__________
Grand Total:	28,990.81

That the Clerk is hereby directed to forward <u>one</u> **(1) copy** of this Resolution to the County Agency, and please **<u>retain</u> one (1) copy** for your records:

Adopted: ______________ _____Yeas ____Nays

STATE OF MICHIGAN)

) SS:

COUNTY OF GENESEE

I, the undersigned, the duly qualified and acting Clerk of the City of Burton hereby certifies that the foregoing is a true and complete copy of the Resolution adopted by the Council of the City of Burton at a ____________ meeting held on the _____ day of __________, A.D.

____
Teresa Karsney
City Clerk

City of Burton

DATE:

SEAL: