



**CITY COMMISSION  
MEETING  
April 21, 2014**



# PRE-MEETING AGENDA

**ADRIAN CITY COMMISSION  
AGENDA  
PRE-MEETING STUDY SESSION  
MONDAY,  
APRIL 21, 2014**

The City Commission will meet for a pre-meeting study session on Monday, April 21, 2014 at 6:00 p.m. at the City Chambers at 159 East Maumee Street, Adrian, Michigan.

1. Discussion of the discrimination prohibited ordinance.
2. Discussion of the City library ordinance.
3. Discussion of the City budget.
4. Other items as time permits.



# COMMISSION AGENDA

**AGENDA  
ADRIAN CITY COMMISSION  
APRIL 21, 2014  
7:00PM**

- I. PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG
- II. ROLL CALL
- III. APPROVAL OF THE MINUTES OF THE APRIL 7, 2014 SPECIAL MEETING OF THE ADRIAN CITY COMMISSION.
- IV. APPROVAL OF THE MINUTES OF THE APRIL 7, 2014 REGULAR MEETING OF THE ADRIAN CITY COMMISSION.
- V. PRESENTATION OF ACCOUNTS
- VI. PROCLAMATIONS
- VII. COMMUNICATIONS
  1. **C-1. Finance.** March 2014 Revenue and Expenditure Report.
- VIII. REGULAR AGENDA
  - A. SPECIAL ORDERS
    1. **SO-1.** Public hearing to hear and consider comments to the approval of a Special Assessment Roll for delinquent charges for parking assessments, improvements or abatements of public hazards on single lots and other miscellaneous invoices, including a 10% penalty for late payment.
    2. **SO-2.** Public hearing to hear and consider comments to the approval of a Special Assessment Roll for delinquent water and sewer charges, including a 10% penalty for late payment.
    3. **SO-3.** Public hearing to hear and consider comments to the approval of the proposed FY2014-15 Budget and General Appropriations Act.
  - B. ORDINANCES
    4. **Ord. 14-004.** Second reading and adoption of a Discrimination Prohibited ordinance.
    5. **Ord. 14-005.** Second reading and adoption of an ordinance establishing a City Library.
  - C. RESOLUTIONS
    1. **R14-034. Finance Department.** Resolution to approve a Special Assessment Roll for delinquent charges for parking assessments,

improvements or abatements of public hazards on single lots and other miscellaneous invoices, including a 10% penalty for late payment.

2. **R14-035. Finance Department.** Resolution to approve a Special Assessment Roll for delinquent water and sewer charges, including a 10% penalty for late payment.
3. **R14-036. Finance Department.** Resolution to approve the proposed FY2014-15 Budget and General Appropriations Act.
4. **R14-037. Engineering.** Resolution to approve the submittal of a funding application for the MDOT 2017 Local Bridge Program, and to adjust the FY 2016-17 Capital Improvement Budget to include the necessary matching funds for this project.
5. **R14-038. Community Development.** Resolution to waive the bid process and authorize the hiring of the Gibbs Planning Group with private funds raised by the DDA for a Downtown Retail Study in the amount of \$25,000.00.
6. **R14-039. Engineering.** Resolution to authorize the Mayor and City Clerk to sign utility easement agreements for 120 Maumee Street, 155 Winter Street, and 205 Winter Street.
7. **R14-040. Administration.** Resolution to approve the City Anti-Discrimination Policy.
8. **R14-041. Administration.** Resolution to approve the sale of a parcel of city-owned property to Delega Investments, LLC for the price of \$500.00.
9. **R14-042. City Commission.** Resolution to approve or deny a street closure application from Mandy's Uptown Bar & Grill for May 17, 2014 for "Spring Beer Garden".

IX. MISCELLANEOUS

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

X. PUBLIC COMMENTS

XI. COMMISSIONER COMMENTS



# MINUTES

**MINUTES  
SPECIAL MEETING  
ADRIAN CITY COMMISSION  
MONDAY, APRIL 7, 2014  
6:00PM**

Mayor Berryman called the special meeting of April 7, 2014 to order at 6:02pm.

Those Commission members present were: Mayor Berryman and Commissioners Gallatin, Faulhaber, Munson, Dudas, Berryman Adams and Rising.

Commissioner Berryman Adams motioned to go into closed session to consider a written legal opinion; this was seconded by Commissioner Faulhaber and approved by unanimous vote.

Gary King, the City's labor attorney was also present during the closed session.

The Commission came out of closed session at 6:19pm; waiting a few moments for the public to re-enter the Commission meeting room.

Commissioner Faulhaber motioned to not grant a hearing in the case of Kristin Bauer; this was seconded by Commissioner Berryman Adams and adopted by a 5-2-0 vote.

Ayes: Mayor Berryman & Commissioners Faulhaber, Munson, Berryman Adams and Rising.

Nays: Commissioners Gallatin and Dudas

Abstained: None

The special meeting was adjourned at 6:21pm.

**MINUTES  
ADRIAN CITY COMMISSION  
APRIL 7, 2014  
7:00 P.M.**

Official proceedings of the April 7, 2014 regular meeting of the City Commission, Adrian, Michigan.

The regular meeting was opened with prayer led by Pastor Linda Farley and the Pledge of Allegiance to the Flag.

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

Mayor Berryman in the Chair.

Commissioner Dudas, motioned to approve the minutes from the March 17, 2014 Commission meeting; seconded by Commissioner Berryman Adams, and the minutes were adopted by a unanimous vote.

Commissioner Berryman Adams, motioned to approve the minutes from the March 31, 2014 special meeting; seconded by Commissioner Dudas, and the minutes were approved by a unanimous vote.

**PRESENTATION OF ACCOUNTS**

Utility Department Receiving Fund Voucher # 3928 through # 3935	\$183,819.63
General Fund Vouchers # 21901 through # 21919	\$541,685.74
Clearing Account Vouchers amounting to	<u>\$714,026.96</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,439,532.33</u></b>

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

**PROCLAMATION**

Proclamation for National Volunteer Week.

Proclamation for Global Youth Services Weekend.

**COMMUNICATIONS**

**C-1. Administration.** Anti-Discrimination Policy.

**CONSENT AGENDA**

**CR14-010**

**RE: FINANCE DEPARTMENT – Special Assessment Roll – Delinquent Invoices**

WHEREAS, the City Administrator has directed the City Treasurer, pursuant to Sections 70-12 and 74-169 of the Adrian City Code, to prepare a Special Assessment Roll to cover all delinquent charges for rental registration and inspection fees, parking assessments, improvements or abatements of public hazards on single lots in the City of Adrian, and other miscellaneous invoices; and

WHEREAS, such assessment roll shall be reported to the City Commission in the same manner as other rolls and, likewise, includes a ten (10%) percent penalty for late payment; and

WHEREAS, the City Administrator and City Treasurer have forwarded said roll to the City Commission with recommendation that it be approved; and

WHEREAS Notice of Hearing on the confirmation of the roll shall be given not less than ten (10) days before the hearing by first class mail, addressed to the owner or party in interest of the land to be assessed as shown by the last local tax assessment records in the office of the City Assessor; and

WHEREAS, upon confirmation of the aforementioned Special Assessment Roll, the special assessments shall constitute a lien upon the premises and a charge against the owner thereof until paid.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby approves the Special Assessment Roll for delinquent rental registration and inspection fees, parking assessments, improvements or abatements of public hazards on single lots in the City of Adrian, and other miscellaneous invoices, including a ten (10%) percent penalty for late payment, and that said Special Assessment Roll be filed forthwith in the office of the City Clerk for public examination.

BE IT, FURTHER, RESOLVED that the City Commission shall meet in the Commission Chambers, 159 E. Maumee Street, Adrian, MI, at 7:00 p.m. on Monday, April 21, 2014, for the purpose of reviewing said roll and hearing and considering any objections thereto.

BE IT, FURTHER, RESOLVED that the City Clerk is hereby directed to give notice that the said Special Assessment Roll is on file for public examination and to give notice of said meeting and hearing set forth above pursuant to the provisions of Title I, Chapter 8, Section 70-13 of the Adrian City Code.

**CR14-011**

**RE: FINANCE DEPARTMENT – Special Assessment Roll – Delinquent Water and Sewer Charges**

WHEREAS, Section 94-247 of the Adrian City Code specifies that charges for water service and sanitary sewer service under the provisions of Public Act No. 94 of 1933 (MCL 141,101 et seq.), are made a lien on the premises to which furnished; and

WHEREAS, the aforementioned Section further requires the City Administrator to annually present, at the first Commission meeting in April a report of all delinquent charges that have remained unpaid for a period of six months; and

WHEREAS, the City Administrator and Utilities Director have forwarded said report to the City Commission for unpaid amounts totaling \$21,772.14 dating to November 1, 2013, with recommendation that it be approved; and

WHEREAS, Section 70-12 of the Adrian City Code, Single Lot Assessment requires that Notice of Hearing on the confirmation of the roll shall be given not less than ten (10) days before the hearing by first class mail, addressed to the owner or party in interest of the land to be assessed as shown by the last local tax assessment records in the office of the City Assessor; and

WHEREAS, upon confirmation of the aforementioned Special Assessment Roll of delinquent water and sewer charges, the special assessments shall constitute a lien upon the premises and a charge against the owner thereof until paid.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby approves the Special Assessment Roll for delinquent water and sewer charges in the amount of \$21,772.14 including a ten (10%) percent penalty for late payment, and that said Special Assessment Roll be filed forthwith in the office of the City Clerk for public examination.

BE IT, FURTHER RESOLVED that the City Commission shall meet in the Commission Chambers 159 E. Maumee Street, Adrian MI, at 7:00 p.m. on Monday April 21, 2014, for the purpose of reviewing said roll and hearing and considering any objections thereto.

BE IT FURTHER, RESOLVED that the City Clerk is hereby directed to give notice that the said Special Assessment Roll is on file for public examination and to give notice of said meeting and hearing set forth above pursuant to the provisions of Title I, Chapter 8, Section 70-13 of the Adrian City Code.

**CR14-012**

**RE: DEPARTMENT OF FINANCE – FY2014-15 BUDGET AND GENERAL APPROPRIATIONS ACT – NOTICE OF PUBLIC HEARING**

WHEREAS, the Adrian City Charter, as well as Michigan Public Act 5 of 1982, requires that a Public Hearing be held prior to the adoption of the proposed Budget and General Appropriations Act and that a notice of such hearing be published in a newspaper of general circulation at least one (1) week in advance of said hearing; and

WHEREAS, the Adrian City Charter provides that a budget be adopted no later than the second week of May for the ensuing fiscal year, accompanied by action authorizing a millage rate to fund said budget.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission shall meet in the Commission Chambers, 159 E. Maumee Street on Monday, April 21, 2014 at 7:00 p.m.,

for the purpose of hearing comments regarding the adoption of the proposed FY2014-15 Budget and General Appropriations Act.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to publish a Public Notice of said hearing, in accordance with the provisions of the City Charter, as well as state and federal statutes.

BE IT FURTHER RESOLVED that Notice of Public Hearing shall include the date, time and place of said hearing, a summary of the entire budget, the citizen's right to present oral and written comments, and statements of where and when the proposed budget may be examined.

**CR14-013**

**RE: CITY COMMISSION – Hope Community Center – Charitable Gaming License**

**RESOLUTION**

At a Regular meeting of the Adrian City Commission  
(Regular or Special) (Township Board, City or Village Council)

Called to order by Mayor Jim Berryman on April 7, 2014 at 7:00 PM.

The following resolution was offered:

Moved by Commissioner Rising and supported by Commissioner Dudas

That the request from The Hope Community Center of Adrian

Be considered for approval  
(Approval or Disapproval)

APPROVAL	DISAPPROVAL
Yeas: <u>  7  </u>	Yeas: _____
Nays: <u>  0  </u>	Nays: _____
Absent: <u>  0  </u>	Absent: _____

It is the consensus of this legislative body that the application be:

Recommended for issuance  
(Recommended or Not Recommended)

State of Michigan \_\_\_\_\_)

County of Lenawee \_\_\_\_\_)

I hereby certify that the foregoing is a true and complete copy of a resolution

offered and adopted by the Adrian City Commission at  
(Township Board, City or Village Council)

A regular meeting held on April 7, 2014.  
(Regular or Special) (Date)

(Signed) Pat Baker  
(Township, City or Village Clerk)

135 E Maumee Street Adrian, Mi 49221  
(Mailing address of township, City or Village)

On motion by Commissioner Rising; seconded by Commissioner Dudas; the Consent Agenda CR14-010 thru CR14-013 are adopted by unanimous vote.

## REGULAR AGENDA

### ORDINANCES

**ORD. 14-004.** – First reading and introduction of a Discrimination Prohibited ordinance.

**The following people spoke out against the Discrimination Prohibited ordinance:**

**Timothy Waters – Blissfield; Russell Stewart – Adrian; Paul Meyers – 1235 Berkshire; Joan Weaver – Onsted; Jack Georgal – Adrian; Larry Keck – Sand Creek; Rick Strawcutter – Adrian; Yvonne Autry – Tecumseh; Alice Staples – Tecumseh; Rhonda Keck – Sand Creek; Chip Connin – Morenci; Jim Cottrell – Adrian and Larry Scott – Fairfield.**

**The following people spoke in favor of the ordinance:**

**Kayla Evans – Adrian College; Chris Brundage – Adrian and David Munson – Adrian.**

**ORD. 14-005.** – First reading and introduction of an ordinance establishing a City Library.

**Sarah Osburn explained that this ordinance would create a City Library pursuant to Public Act 164 of 1877. A Library Board would be created through which 1 mil could be levied without a vote of the people.**

**Mayor Berryman further explained that, if the budget is adopted on April 21<sup>st</sup>, this 1 mil would be included as part of what would balance the budget.**

### RESOLUTIONS

**R14-031**

**RE: TRANSPORTATION - FY 2015 RESOLUTION OF INTENT**

WHEREAS, pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for the City of Adrian, (hereby known as THE APPLICANT) established under Act 84 to provide a local transportation program for the state fiscal year of 2015 and, therefore, apply for state financial assistance under provisions of Act 51: and

WHEREAS, it is necessary for the governing body, to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past state fiscal year; and

WHEREAS, the performance indicators have been reviewed and approved by the governing body.

WHEREAS, THE APPLICANT, has reviewed and approved the proposed balance (surplus) budget, and finding sources of estimated federal funds \$66,214, estimated state funds \$150,057, estimated local funds \$91,899, estimated fare box \$102,066, estimated other funds \$3,600, with total estimated expenses of \$413,836.

NOW THEREFORE, be it resolved that THE APPLICANT hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51; and

HEREBY, appoints Marcia Bohannon as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51 for 2015.

I, Pat Baker, Clerk of the City of Adrian, having custody of the records and proceedings of THE APPLICANT, does hereby certify that I have compared this resolution adopted by THE APPLICANT at the meeting of April 7, 2014, with the original minutes now on file and of record in the office and that this resolution is true and correct.

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

**R14-032**

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

WHEREAS, Adrian College has applied for the closure of Madison Street between Williams Street to Michigan Ave. from Sunday, May 4, 2014 at 12:30pm until Sunday, May 4, 2014 at 5:30pm; and

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

NOW, THEREFORE, IT IS HEREBY RESOLVED that the application Adrian College is hereby (**approved**/denied).

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

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

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

### R14-033

**RE: ADMINISTRATION – Authorization for Mayor and City Clerk to Execute an Agreement to Extend Water to Witt Farm Property for Proposed Development**

WHEREAS the City of Adrian and J.E. Johnson Development Group of Midland, MI have entered into an option agreement to purchase property located at the city-owned Witt Farm property on North Adrian Highway; and

WHEREAS the Utilities Department currently does not have water to this parcel; and

WHEREAS the Adrian Charter Township Board unanimously approved our request to extend water into their township to serve this development as required by our current Water Franchise Agreement with Adrian Township; and

WHEREAS the City Administrator has negotiated an agreement to extend water approximately 1,390 feet to serve this development; and

WHEREAS the Mayor and City Clerk are designated to execute said agreement.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the Mayor and City Clerk to execute the Water Line Extension Agreement with Gaslight Village Assisted Living, LLC for property located at the Witt Farm on North Adrian Highway.

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

### PUBLIC COMMENT

1. Don Taylor – 475 Meadowbrook Dr – stated that he fully supports the 1 mil Library tax but wanted to be sure that the public understands that this is a new tax.
2. Paul Meyers – 1235 Berkshire – commented that even though the opening prayer stated that all people have the right to be heard, Kristin Bauer was denied this right when the Commission voted to not grant her a hearing on her job termination.

### COMMISSIONER COMMENTS

1. Commissioner Munson clarified several concerns regarding the Discrimination Prohibited Ordinance; a housing ordinance already exists; this simply adds protection for sexual identity and gender orientation, also if one is found in violation of this ordinance it would be a civil infraction so you could not be sued as a result of this

ordinance. Freedom of religion allows you to practice your religion but not to impose your religious beliefs on others.

2. Commissioner Berryman Adams mentioned that there are 32 other cities that have this ordinance and that perhaps a listing of those cities on our website would allow everyone to see who has already adopted this type of an ordinance.
3. Commissioner Rising reassured everyone that the Discrimination Prohibited ordinance would not force anyone to make modifications to their rental property.
4. Mayor Berryman thanked everyone that spoke at the meeting; everyone has the right to their own opinion.

The next regular meeting of the Adrian City Commission will be held on Monday, April 21, 2014 at 7:00 p.m. in the City Chambers Building, 159 E. Maumee St, Adrian, MI 49221.

Jim Berryman  
Mayor

Pat Baker  
City Clerk



# CHECK REGISTER

April 21, 2014

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



Shane Horn  
City Administrator

SAH:mld

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

Utility Department Vouchers	
Vouchers # 3936 through # 3942 .....	\$128,156.18
General Fund	
Vouchers # 21920 through # 21931 .....	\$253,055.83
Clearing Account Vouchers	
amounting to.....	<u>\$230,753.97</u>
TOTAL EXPENDITURES .....	<u>\$611,965.98</u>

On motion by Commissioner \_\_\_\_\_, seconded by  
Commissioner \_\_\_\_\_, this resolution was \_\_\_\_\_  
by a \_\_\_\_\_ vote.

April 21, 2014

UTILITIES FUND  
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
3936	\$ 509,230.94	City of Adrian Clearing	AP Check Register 4/7/14
3937	\$ 75.96	Frontier Communication	April 2014 Telephone
3938	\$ 10,777.60	Consumers Energy	April 2014 Electric
3939	\$ 216.45	City of Adrian Utilities	March 2014 Water
3940	\$ 52.00	Ron Gilbert	Reimburse for Electric - Sewer backup
3941	\$ 57,745.43	City of Adrian Payroll	Payroll w/e 4/11/14
3942	\$ 59,288.74	City of Adrian	March 2014 Due To/From Month End
	\$ 637,387.12		
	\$ (509,230.94)	Less: Check 3936	
	\$ 128,156.18	TOTAL	

April 21, 2014

April 21, 2014

GENERAL FUND  
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
21920	\$ 184,239.53	City of Adrian Clearing	4/7/14 AP Check Register
21921	\$ 30.00	Mary Wells	Refund of Trash payment - property sold 3/4/14
21922	\$ 554.22	Frontier Communications	April 2014 Telephone
21923	\$ 1,710.54	City of Adrian Utilities	March 2014 Water
21924	\$ 12,126.03	Consumers Energy	March 2014 Electric
21925	\$ 9,122.32	Citizens Gas	March 2014 Heating
21926	\$ 33,558.39	Avery Oil and Propane	Fuel Delivery 4/4/14
21927	\$ 171,907.26	City of Adrian Payroll	Payroll w/e 4/11/14
21928	\$ 12,668.68	First Federal Bank	Soc Sec w/e 4/11/14
21929	\$ 2,822.87	City of Adrian	March 2014 Due To/From Month End
21930	\$ 8,058.27	Nola's Transportation	Payroll w/e 4/18/14
21931	\$ 497.25	City of Adrian Utilities	EFT State of Michigan April 2014
	\$ 437,295.36		
	\$ (184,239.53)	Less : Check 21920	
	\$ 253,055.83		

April 21, 2014

User: SHOLTZ

ALL DATES, JOURNALIZED AND UNJOURNALIZED

DB: Adrian

OPEN

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. ACCUMEDWEB LLC	553.84		
2. ADRIAN CHARTER TOWNSHIP	198.00		
3. ADRIAN LOCKSMITH & CYCLERY	8.00		
4. ADRIAN MECHANICAL SERVICES CO	878.92		
5. ADRIAN NAPA	92.59		
6. ADVANCE AUTO PARTS COMMERCIAL CHR	5.98		
7. AIRGAS USA, LLC	92.31		
8. ANN ARBOR WELDING SUPPLY	55.00		
9. APPLE MAT RENTAL	293.50		
10. ARCHBOLD EQUIPMENT CO	318.04		
11. ARROW UNIFORM	74.52		
12. AUTO ZONE COMMERCIAL	232.15		
13. BAKER & TAYLOR BOOKS	1,258.88		
14. BATTERY WHOLESALE	175.16		
15. BAUMGARTNER LLC	14,241.52		
16. GREG BELL CHEVROLET CADILLAC INC	20.87		
17. BOOK OF THE MONTH CLUB	43.46		
18. BRAKES-N-MORE	2,371.44		
19. CANON SOLUTIONS AMERICA	291.33		
20. CENGAGE LEARNING	423.56		
21. MARIO CHIESA	550.00		
22. CLEAN CARE INC	4,429.00		
23. D&P COMMUNICATIONS, INC.	1,684.44		
24. THE DAILY TELEGRAM	2,128.23		
25. DETROIT MARKING PRODUCTS CORP.	181.60		
26. NICK DUSHANE	65.00		
27. DUSSEAU AUTO PARTS	50.00		
28. E & B SALVAGE LLC	918.35		
29. EJ USA, INC.	2,534.64		
30. ELECTION SYSTEMS & SOFTWARE INC	508.09		
31. ENGLEWOOD ELECTRICAL SUPPLY	28.90		
32. FAMILY SERVICE & CHILDREN'S AID	760.50		
33. FASTENAL COMPANY	248.53		
34. FIRE SERVICE MANAGEMENT	169.30		
35. FISHER SCIENTIFIC COMPANY LLC	168.35		
36. FLOYD'S RIGGING & MACHINERY & MOVER	970.00		
37. FOSTER SWIFT COLLINS & SMITH	1,976.00		
38. J.O. GALLOUP COMPANY	206.98		
39. GAYLORD BROS INC	193.40		
40. GOODWILL INDUSTRIES	324.80		
41. GORDON & SONS WELL DRILLING INC	250.00		
42. GREY HOUSE PUBLISHING, INC.	589.55		
43. HADDEN TIRE COMPANY	185.00		
44. HALLAHAN & ASSOC, PC	644.13		
45. HOBBY LOBBY	0.00		
46. HUBBARD'S AUTO CENTER INC	69.38		
47. I C M A VANTAGE POINT	9,988.09		
48. INFOGROUP	630.00		
49. JONES & HENRY ENGINEERS, LTD.	27,198.13		
50. K.A. STEEL CHEMICALS, INC.	3,480.73		
51. LESLIE KEANE	39.50		

User: SHOLTZ

ALL DATES, JOURNALIZED AND UNJOURNALIZED

DB: Adrian

OPEN

Claimant	Amount Claimed	Amount Owed	Amount Rejected
52. KIPLINGER'S RETIREMENT	99.00		
53. DAVE KNAPP FORD LINCOLN	10.14		
54. KONICA MINOLTA BUSINESS SOLUTIONS	425.29		
55. BRENT KUBALEK	2,083.33		
56. LAKESHORE LEARNING MATERIALS	851.92		
57. WALTER GREG LANFORD	10.41		
58. LANSING SANITARY SUPPLY INC	38.69		
59. LEGACY PRINTING	195.39		
60. LENAWEE COUNTY PRINTER	1,326.45		
61. LENAWEE COUNTY TREASURER	294.01		
62. LENAWEE ECONOMIC DEVELOPMENT CORP.	3,750.00		
63. LENAWEE TIRE & SUPPLY CO, INC.	1,046.24		
64. LEWIS AUTO TRIM	145.00		
65. LEXIS NEXIS RM INC	150.00		
66. LEXIS-NEXIS MATTHEW BENDER	636.86		
67. MARTINEZ, MIKE	200.00		
68. MCMASTER- CARR SUPPLY CO.	0.01		
69. MEADOWBROOK INSURANCE INC.	2,652.48		
70. MICHIGAN CAT CORP	1,155.00		
71. MICHIGAN DEPARTMENT OF	4,364.84		
72. MICHIGAN METER TECHNOLOGY GROUP INC	10,576.35		
73. MICHIGAN PIPE & VALVE INC	835.79		
74. STATE OF MICHIGAN	1,227.86		
75. MICROMARKETING LLC	198.05		
76. MIDWEST TAPE	375.10		
77. MUGS N' MORE IMAGING	865.25		
78. MUNICIPAL WEB SERVICES	200.00		
79. NOLA'S TRANSPORTATION	10,632.78		
80. NORTH EASTERN UNIFORMS & EQUIPMENT	2,906.86		
81. NORTH TOWN COMMONS LLC	8,322.64		
82. OCCUHEALTH - ADRIAN	130.00		
83. PARAGON LABORATORIES INC	123.00		
84. PDR	59.95		
85. PEERLESS SUPPLY INC	38.80		
86. PITT OHIO EXPRESS	64.68		
87. PROMEDICA CORP OF MICHIGAN	1,563.00		
88. QUILL CORPORATION	676.33		
89. R.S. TECHNICAL SERVICES INC	659.17		
90. RECORDED BOOKS LLC.	173.20		
91. RIVER RAISIN WATERSHED COUNCIL	2,120.00		
92. SAFARILAND LLC	100.00		
93. CHARLES SCHMENK	80.00		
94. SHERWIN-WILLIAMS CO	1,059.09		
95. SHIELDS, STEVEN	58.18		
96. SLUSARSKI EXCAVATING & PAVING INC	1,320.25		
97. SPICER GROUP	15,040.00		
98. STAPLES CREDIT PLAN	295.21		
99. STEVENS DISPOSAL	36,354.58		
100. STEVENSON LUMBER, INC.	230.84		
101. SUPERMEDIA LLC	448.08		
102. SW CONTROLS	1,507.00		

User: SHOLTZ

ALL DATES, JOURNALIZED AND UNJOURNALIZED

DB: Adrian

OPEN

Claimant	Amount Claimed	Amount Owed	Amount Rejected
103. TETRA TECH INC	12,000.00		
104. THE VEST MAN	130.00		
105. THOMSON WEST	424.53		
106. T-J ROOFING & SHEET METAL, LLC	1,067.00		
107. TOBY'S INSTRUMENT SHOP INC	258.00		
108. TRUCK & TRAILER SPECIALITIES, INC	461.15		
109. UNIQUE PAVING MATERIALS CORP	2,933.02		
110. USA BLUEBOOK	947.94		
111. VERIZON WIRELESS	908.77		
112. WARNER, JONI	454.50		
113. WASHOVIA SERVICES INC	4,558.13		
114. WEISKOPF INDUSTRIES CORP	554.14		
115. WEPHOTO LLC	100.00		
116. WESTERN LIME CORPORATION	5,480.00		
***TOTAL ALL CLAIMS***	230,753.97		



# PROCLAMATIONS



# COMMUNICATIONS

04/14/2014

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
Dept 101.00-CITY COMMISSION								
101-101.00-695.000	OTHER	0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
Total Dept 101.00-CITY COMMISSION		0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-532.000	ADMINISTRATION INCOME	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-172.00-672.000	OIL LEASE PROCEEDS	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.00-673.000	RENT-ADRIAN TRAIN SCHOOL	16,000.00	16,000.00	28,150.00	850.00	(12,150.00)	0.00	175.94
101-172.00-695.000	OTHER	100.00	100.00	80.00	0.00	20.00	0.00	80.00
Total Dept 172.00-CITY ADMINISTRATOR		34,300.00	16,300.00	28,230.00	850.00	(11,930.00)	0.00	173.19
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-445.000	PENALTIES & INTEREST ON TAXES	65,000.00	65,000.00	44,720.65	3,053.56	20,279.35	0.00	68.80
101-201.00-607.000	TAX COLLECTION FEES	200,000.00	200,000.00	166,135.40	2,069.76	33,864.60	0.00	83.07
101-201.00-664.000	INVESTMENT EARNINGS	50,000.00	50,000.00	20,213.14	1,211.35	29,786.86	0.00	40.43
101-201.00-676.133	CONTRIB-INDIRECT COST ALLOCATION PLAN	200,000.00	181,553.00	135,085.47	14,497.08	46,467.53	0.00	74.41
101-201.00-685.000	SALE OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-201.00-695.000	OTHER	300.00	300.00	1,067.97	138.33	(767.97)	0.00	355.99
101-201.00-696.000	CASH OVER/SHORT	100.00	100.00	(7.88)	(11.43)	107.88	0.00	(7.88)
Total Dept 201.00-FINANCE DEPARTMENT		517,400.00	498,953.00	367,214.75	20,958.65	131,738.25	0.00	73.60
Dept 209.00-CITY ASSESSOR								
101-209.00-444.000	PRINCIPLE RESIDENCE DENIAL PENALTY	2,000.00	2,000.00	152.67	0.00	1,847.33	0.00	7.63
101-209.00-695.000	OTHER	0.00	0.00	231.50	36.50	(231.50)	0.00	100.00
Total Dept 209.00-CITY ASSESSOR		2,000.00	2,000.00	384.17	36.50	1,615.83	0.00	19.21
Dept 210.00-CITY ATTORNEY								
101-210.00-488.000	CONTRACT SERVICES REVENUE	11,000.00	11,000.00	8,253.00	917.00	2,747.00	0.00	75.03
101-210.00-490.000	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 210.00-CITY ATTORNEY		11,500.00	11,500.00	8,253.00	917.00	3,247.00	0.00	71.77
Dept 215.00-CITY CLERK								
101-215.00-458.000	VENDORS-HAULERS & PEDDLERS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-215.00-459.000	AMUSEMENTS	2,500.00	2,500.00	180.00	0.00	2,320.00	0.00	7.20
101-215.00-460.000	BOWLING & BILLIARD	100.00	100.00	85.00	30.00	15.00	0.00	85.00
101-215.00-608.000	SCHOOL ELECTION FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-215.00-644.000	PRINTED MATERIALS	100.00	100.00	35.00	0.00	65.00	0.00	35.00
101-215.00-695.000	OTHER	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 215.00-CITY CLERK		3,500.00	3,500.00	300.00	30.00	3,200.00	0.00	8.57
Dept 276.00-CEMETERY								
101-276.00-625.000	ENGRAVING	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-628.000	FOUNDATIONS - CEMETERY	10,000.00	10,000.00	2,888.80	453.60	7,111.20	0.00	28.89

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-276.00-629.000	GRAVE OPENINGS	45,000.00	45,000.00	23,645.00	3,835.00	21,355.00	0.00	52.54
101-276.00-642.000	PET CEMETERY	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-643.000	CEMETERY LOTS	2,500.00	2,500.00	2,805.00	50.00	(305.00)	0.00	112.20
101-276.00-676.711	TRANSFER-PERPETUAL CARE FUND	90,000.00	90,000.00	29,999.97	3,333.33	60,000.03	0.00	33.33
101-276.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-695.007	INSURANCE PROCEEDS	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Total Dept 276.00-CEMETERY		176,000.00	176,000.00	59,338.77	7,671.93	116,661.23	0.00	33.72
Dept 301.00-POLICE DEPARTMENT								
101-301.00-455.000	PARKING	600.00	600.00	892.50	112.50	(292.50)	0.00	148.75
101-301.00-506.000	APS SRO GRANT	42,000.00	42,000.00	32,666.69	4,666.67	9,333.31	0.00	77.78
101-301.00-534.000	NARCOTIC ENFORCEMENT GRANT	30,200.00	27,000.00	618.60	0.00	26,381.40	0.00	2.29
101-301.00-540.000	POLICE JAG GRANT-EQUIPMENT & TRAINING	0.00	0.00	126.21	0.00	(126.21)	0.00	100.00
101-301.00-543.000	POLICE TRAINING GRANT	6,000.00	6,000.00	2,660.31	0.00	3,339.69	0.00	44.34
101-301.00-576.000	LIQUOR LICENSES	14,000.00	14,000.00	13,745.05	0.00	254.95	0.00	98.18
101-301.00-624.000	LIVSCAN APPLICANT FINGERPRINTING	15,000.00	15,000.00	13,377.00	505.00	1,623.00	0.00	89.18
101-301.00-627.000	DUPLICATING & PHOTOSTATS	4,500.00	4,500.00	4,154.00	565.00	346.00	0.00	92.31
101-301.00-656.000	PARKING FINES	18,000.00	18,000.00	17,595.70	1,720.00	404.30	0.00	97.75
101-301.00-659.000	ORDINANCE FINES & COSTS	50,000.00	50,000.00	56,815.60	10,584.47	(6,815.60)	0.00	113.63
101-301.00-660.000	TOW & IMPOUND FEES	13,000.00	13,000.00	20,920.00	2,300.00	(7,920.00)	0.00	160.92
101-301.00-675.001	DONATIONS-POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-301.00-675.008	DONATIONS-AUXILLIARY	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-301.00-676.701	CONTRIBUTION -TRUST FUND	12,000.00	12,000.00	8,119.65	0.00	3,880.35	0.00	67.66
101-301.00-684.000	SAFETY CITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-301.00-685.000	SALE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-301.00-694.000	SEX OFFENDER REGISTRATION	500.00	500.00	90.00	0.00	410.00	0.00	18.00
101-301.00-695.000	OTHER	5,000.00	5,000.00	446.62	0.00	4,553.38	0.00	8.93
Total Dept 301.00-POLICE DEPARTMENT		217,000.00	213,800.00	172,227.93	20,453.64	41,572.07	0.00	80.56
Dept 336.00-FIRE DEPARTMENT								
101-336.00-550.000	FED EMERGENCY MGT - SAFER GRANT	225,559.00	225,559.00	92,466.37	0.00	133,092.63	0.00	40.99
101-336.00-639.000	TRANSPORT SERVICES	0.00	6,000.00	10,867.22	5,198.63	(4,867.22)	0.00	181.12
101-336.00-686.000	FIRE TRAINING CLASSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-336.00-695.000	OTHER	1,000.00	1,000.00	2,558.69	1,695.00	(1,558.69)	0.00	255.87
Total Dept 336.00-FIRE DEPARTMENT		227,559.00	233,559.00	105,892.28	6,893.63	127,666.72	0.00	45.34
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-454.000	JUNK DEALERS & SCAVENGERS	100.00	100.00	20.00	0.00	80.00	0.00	20.00
101-371.00-456.000	TAXI	0.00	0.00	225.00	0.00	(225.00)	0.00	100.00
101-371.00-458.000	VENDORS-HAULERS & PEDDLERS	500.00	500.00	605.00	5.00	(105.00)	0.00	121.00
101-371.00-463.000	PERMITS-SIGNS & HANGERS	1,000.00	1,000.00	778.00	102.00	222.00	0.00	77.80
101-371.00-475.000	VACANT BLDG REGIST	0.00	1,500.00	2,380.00	1,250.00	(880.00)	0.00	158.67
101-371.00-477.000	BUILDING	90,000.00	90,000.00	58,922.68	3,084.35	31,077.32	0.00	65.47
101-371.00-478.000	ELECTRICAL	25,000.00	35,000.00	41,588.00	5,015.00	(6,588.00)	0.00	118.82
101-371.00-479.000	HEATING	30,000.00	30,000.00	35,989.30	2,166.50	(5,989.30)	0.00	119.96
101-371.00-482.000	PLUMBING	15,000.00	15,000.00	13,856.00	2,273.00	1,144.00	0.00	92.37

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-371.00-485.000	ZONING PERMITS & FEES	3,000.00	3,000.00	2,150.00	0.00	850.00	0.00	71.67
101-371.00-486.000	MISCELLANEOUS	200.00	200.00	1,505.00	225.00	(1,305.00)	0.00	752.50
101-371.00-487.000	RENTAL HOUSING REGISTRATION	65,000.00	73,500.00	76,890.00	830.00	(3,390.00)	0.00	104.61
101-371.00-673.106	WEED MOWING	5,000.00	5,000.00	5,510.00	0.00	(510.00)	0.00	110.20
Total Dept 371.00-INSPECTION DEPARTMENT		234,800.00	254,800.00	240,418.98	14,950.85	14,381.02	0.00	94.36
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-481.000	SIDEWALK-CURB & EXCAVATING	2,000.00	2,000.00	1,755.00	35.00	245.00	0.00	87.75
101-441.00-695.004	SALE OF SIGNS	300.00	300.00	191.29	0.00	108.71	0.00	63.76
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		2,300.00	2,300.00	1,946.29	35.00	353.71	0.00	84.62
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-671.000	RENTS	25,000.00	25,000.00	5,600.00	0.00	19,400.00	0.00	22.40
101-449.00-671.588	RENT-LTC	4,000.00	4,000.00	3,042.00	338.00	958.00	0.00	76.05
Total Dept 449.00-ENGINEERING DEPARTMENT		29,000.00	29,000.00	8,642.00	338.00	20,358.00	0.00	29.80
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-651.053	USE/ADM FEES-REC-CONCESSIONS	13,000.00	13,600.00	14,224.02	0.00	(624.02)	0.00	104.59
101-691.00-651.054	USE/ADM FEES-REC-YOUTH SPORTS	2,000.00	1,245.00	1,555.00	0.00	(310.00)	0.00	124.90
101-691.00-651.055	USE/ADM FEES-REC-ADULT SPORTS	1,000.00	4,517.00	4,517.00	0.00	0.00	0.00	100.00
101-691.00-651.056	USE/ADM FEES-REC-YOUTH PROGRAM	2,000.00	2,000.00	1,100.00	0.00	900.00	0.00	55.00
101-691.00-651.058	USE/ADM FEES-REC-SPECIAL EVENT	1,000.00	1,000.00	989.00	0.00	11.00	0.00	98.90
101-691.00-651.059	USE/ADM FEES-REC-PIOTTER CENTE	33,600.00	33,600.00	25,743.13	2,800.00	7,856.87	0.00	76.62
101-691.00-651.060	USE/ADM FEES-REC-SKATE PARK	0.00	0.00	91.10	0.00	(91.10)	0.00	100.00
101-691.00-651.061	USE/ADM FEES-REC-AQUATICS	30,000.00	18,000.00	22,935.07	0.00	(4,935.07)	0.00	127.42
101-691.00-651.062	USE/ADM FEES-REC-ADULT CLASSES	1,000.00	418.00	52.00	0.00	366.00	0.00	12.44
101-691.00-651.072	USE/ADM FEES-REC-SHELTER USE	1,500.00	2,200.00	2,605.00	0.00	(405.00)	0.00	118.41
101-691.00-651.073	USE/ADM FEES-FACILITY RENTALS-YMCA	0.00	0.00	2,854.63	943.88	(2,854.63)	0.00	100.00
101-691.00-675.000	DONATIONS-PRIVATE	51,540.00	51,540.00	0.00	0.00	51,540.00	0.00	0.00
Total Dept 691.00-RECREATION DEPARTMENT		136,640.00	128,120.00	76,665.95	3,743.88	51,454.05	0.00	59.84
Dept 691.01-ADRIAN AREA LITTLE LEAGUE								
101-691.01-651.041	USE/ADM FEES-REC-TBALL	0.00	0.00	27.00	0.00	(27.00)	0.00	100.00
101-691.01-651.042	USE/ADM FEES-REC-MACHINE PITCH	0.00	0.00	(55.00)	0.00	55.00	0.00	100.00
101-691.01-651.044	USE/ADM FEES-REC-MAJORS	0.00	0.00	325.00	0.00	(325.00)	0.00	100.00
101-691.01-651.045	USE/ADM FEES-REC-JUNIORS	0.00	0.00	(19.00)	0.00	19.00	0.00	100.00
Total Dept 691.01-ADRIAN AREA LITTLE LEAGUE		0.00	0.00	278.00	0.00	(278.00)	0.00	100.00
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-651.072	USE/ADM FEES-REC-SHELTER USE	12,800.00	12,800.00	2,200.00	900.00	10,600.00	0.00	17.19
101-697.00-673.106	WEED MOWING	35,000.00	53,000.00	51,826.50	(960.00)	1,173.50	0.00	97.79
101-697.00-695.000	OTHER	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		48,200.00	66,200.00	54,026.50	(60.00)	12,173.50	0.00	81.61
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-695.000	OTHER	0.00	4,598.00	4,720.02	0.00	(122.02)	0.00	102.65

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		0.00	4,598.00	4,720.02	0.00	(122.02)	0.00	102.65
Dept 738.00-ADRIAN PUBLIC LIBRARY								
101-738.00-567.000	LIBRARY STATE AID	5,000.00	5,000.00	2,639.98	0.00	2,360.02	0.00	52.80
101-738.00-627.000	PRINTING & COPYING	4,000.00	4,000.00	3,781.55	683.25	218.45	0.00	94.54
101-738.00-651.000	NON-RESIDENT FEES	3,000.00	3,000.00	1,755.00	260.00	1,245.00	0.00	58.50
101-738.00-655.000	SALES & CONCESSIONS	700.00	700.00	90.60	0.00	609.40	0.00	12.94
101-738.00-657.000	LIBRARY BOOK FINES	6,000.00	6,000.00	5,670.16	1,142.37	329.84	0.00	94.50
101-738.00-658.000	PENAL FINES	95,000.00	81,691.00	81,691.04	0.00	(0.04)	0.00	100.00
101-738.00-671.000	RENTS	1,450.00	1,450.00	1,500.00	150.00	(50.00)	0.00	103.45
101-738.00-675.073	DONATIONS-PRIVATE-LIBRARIES	11,498.00	11,498.00	3,140.18	1,775.00	8,357.82	0.00	27.31
101-738.00-676.701	CONTRIBUTION-TRUST FUND	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		141,648.00	128,339.00	115,268.51	4,010.62	13,070.49	0.00	89.82
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-675.075	DONATIONS-PRIVATE-CITIZENS GAS	225,000.00	225,000.00	225,000.00	56,250.00	0.00	0.00	100.00
Total Dept 895.00-ECONOMIC DEVELOPMENT		225,000.00	225,000.00	225,000.00	56,250.00	0.00	0.00	100.00
Dept 990.00-NON-DEPARTMENTAL								
101-990.00-404.000	CURRENT REAL PROPERTY TAX	4,211,000.00	4,211,000.00	4,139,139.13	0.00	71,860.87	0.00	98.29
101-990.00-405.000	CURRENT PERS PROP TAX	939,000.00	939,000.00	973,386.00	0.00	(34,386.00)	0.00	103.66
101-990.00-406.000	DELQ PERS PROP TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-990.00-407.000	CURRENT REFUSE MILLAGE	0.00	0.00	74.28	0.00	(74.28)	0.00	100.00
101-990.00-425.000	PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
101-990.00-457.000	TRAILER	4,000.00	4,000.00	2,774.50	351.50	1,225.50	0.00	69.36
101-990.00-575.000	SALES & USE TAX	1,600,000.00	1,600,000.00	1,079,282.00	0.00	520,718.00	0.00	67.46
101-990.00-575.001	ECONOMIC VITALITY INCENTIVE PAYMENT	420,000.00	420,000.00	301,817.00	0.00	118,183.00	0.00	71.86
101-990.00-661.000	CIVIL INFRACTIONS	500.00	500.00	2,250.00	100.00	(1,750.00)	0.00	450.00
101-990.00-675.000	DONATIONS-PRIVATE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-990.00-675.077	DONATIONS-PRIVATE-TV CABLE	225,000.00	225,000.00	174,555.29	2,735.59	50,444.71	0.00	77.58
101-990.00-676.281	CONTRIB-DDA - T.I.F. FUND	0.00	0.00	1,500.03	166.67	(1,500.03)	0.00	100.00
101-990.00-676.702	CONTRIBUTION - ENDOWMENT TRUST FUNG	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-990.00-683.000	SALE OF PROPERTY	1,000.00	88,125.00	88,225.00	0.00	(100.00)	0.00	100.11
101-990.00-695.000	OTHER	90,000.00	90,000.00	64,638.68	2,035.46	25,361.32	0.00	71.82
101-990.00-697.000	PRIOR YEARS REVENUE	247,963.00	314,532.43	0.00	0.00	418,905.43	(104,373.00)	(33.18)
Total Dept 990.00-NON-DEPARTMENTAL		7,788,663.00	7,942,357.43	6,827,641.91	5,389.22	1,219,088.52	(104,373.00)	84.65
<b>TOTAL Revenues</b>		<b>9,795,510.00</b>	<b>9,936,326.43</b>	<b>8,296,549.06</b>	<b>142,468.92</b>	<b>1,744,150.37</b>	<b>(104,373.00)</b>	<b>82.45</b>
<b>Expenditures</b>								
Dept 101.00-CITY COMMISSION								
101-101.00-702.000	WAGES	25,503.00	25,503.00	19,123.50	6,374.25	6,379.50	0.00	74.99
101-101.00-715.000	SOCIAL SECURITY	1,951.00	1,951.00	975.32	0.00	975.68	0.00	49.99
101-101.00-728.000	OFFICE SUPPLIES	600.00	600.00	439.41	0.00	160.59	0.00	73.24
101-101.00-805.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	7,715.00	0.00	285.00	0.00	96.44

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-101.00-851.000	TELEPHONE	200.00	200.00	1.21	0.18	198.79	0.00	0.61
101-101.00-860.000	TRANSPORTATION	6,000.00	6,000.00	1,642.98	0.00	4,357.02	0.00	27.38
101-101.00-861.000	PRE-MEETING MEALS	1,500.00	1,500.00	212.40	0.00	1,287.60	0.00	14.16
101-101.00-880.001	SISTER CITY PROGRAM	2,700.00	2,700.00	0.00	0.00	2,252.50	447.50	16.57
101-101.00-880.003	MAYOR EXCHANGE DAY	250.00	250.00	400.00	0.00	(150.00)	0.00	160.00
101-101.00-880.005	MISC CITY PROMOTION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.00-881.000	PUBLIC COMMUNICATION	5,000.00	5,000.00	10,071.64	947.59	(5,071.64)	0.00	201.43
101-101.00-912.000	LIABILITY INSURANCE	36,000.00	36,000.00	34,765.68	0.00	1,234.32	0.00	96.57
101-101.00-914.000	WORKER'S COMPENSATION	92.00	92.00	44.25	0.00	47.75	0.00	48.10
101-101.00-940.000	BUILDING SPACE COST ALLOCATION	3,466.00	3,466.00	2,599.47	288.83	866.53	0.00	75.00
101-101.00-970.661	DISTRIB - INFO TECH SERVICES	15,606.00	15,606.00	11,704.50	1,300.50	3,901.50	0.00	75.00
Total Dept 101.00-CITY COMMISSION		107,868.00	107,868.00	89,695.36	8,911.35	17,725.14	447.50	83.57
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-702.000	WAGES	141,305.00	161,928.00	140,235.17	12,547.24	21,692.83	0.00	86.60
101-172.00-710.000	SICK/COMP WAGES	0.00	31,072.00	31,071.67	0.00	0.33	0.00	100.00
101-172.00-715.000	SOCIAL SECURITY	10,340.00	12,715.00	8,573.40	954.88	4,141.60	0.00	67.43
101-172.00-716.000	HOSPITALIZATION INS	17,478.00	17,478.00	11,381.82	1,544.29	6,096.18	0.00	65.12
101-172.00-717.000	LIFE INSURANCE	404.00	404.00	318.41	35.38	85.59	0.00	78.81
101-172.00-718.000	RETIREMENT CONTRIBUT	20,609.00	20,609.00	12,199.40	334.93	8,409.60	0.00	59.19
101-172.00-719.000	UNEMPLOY COMP	875.00	875.00	0.00	0.00	875.00	0.00	0.00
101-172.00-728.000	OFFICE SUPPLIES	4,000.00	4,563.00	1,852.39	(351.58)	2,710.61	0.00	40.60
101-172.00-730.000	POSTAGE	500.00	500.00	236.92	0.00	263.08	0.00	47.38
101-172.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-172.00-803.000	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-172.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	880.00	0.00	120.00	0.00	88.00
101-172.00-851.000	TELEPHONE	1,500.00	1,500.00	610.73	44.08	859.27	30.00	42.72
101-172.00-860.000	TRANSPORTATION	3,000.00	3,000.00	(26.69)	0.00	3,026.69	0.00	(0.89)
101-172.00-912.000	LIABILITY INSURANCE	600.00	600.00	452.70	0.00	147.30	0.00	75.45
101-172.00-914.000	WORKER'S COMPENSATION	856.00	856.00	452.69	30.44	403.31	0.00	52.88
101-172.00-932.000	OFFICE EQUIP MAINT	3,000.00	3,000.00	2,685.91	95.14	314.09	0.00	89.53
101-172.00-940.000	BUILDING SPACE COST ALLOCATION	6,531.00	6,531.00	4,898.25	544.25	1,632.75	0.00	75.00
101-172.00-970.000	DISTRIB - COPIES	(6,000.00)	(6,000.00)	(2,902.71)	(367.98)	(3,097.29)	0.00	48.38
101-172.00-970.661	DISTRIB - INFO TECH SERVICES	15,606.00	15,606.00	11,704.50	1,300.50	3,901.50	0.00	75.00
Total Dept 172.00-CITY ADMINISTRATOR		221,804.00	276,437.00	224,624.56	16,711.57	51,782.44	30.00	81.27
Dept 191.00-ELECTION DEPARTMENT								
101-191.00-702.000	WAGES	6,500.00	6,500.00	5,940.00	0.00	560.00	0.00	91.38
101-191.00-741.000	OPER SUPPLIES	14,000.00	14,000.00	15,064.61	(10.00)	(1,064.61)	0.00	107.60
101-191.00-801.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-191.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-191.00-901.000	ADVERTISING	100.00	100.00	28.25	0.00	71.75	0.00	28.25
101-191.00-933.000	EQUIPMENT MAINTENANCE	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-191.00-941.000	BUILDING RENTAL	2,600.00	2,600.00	1,935.00	0.00	665.00	0.00	74.42
Total Dept 191.00-ELECTION DEPARTMENT		24,000.00	24,000.00	22,967.86	(10.00)	1,032.14	0.00	95.70

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-702.000	WAGES	260,865.00	260,865.00	188,633.37	20,116.03	72,231.63	0.00	72.31
101-201.00-703.000	WAGES-PART TIME NON-ELIGIBLE	0.00	0.00	10,507.11	192.24	(10,507.11)	0.00	100.00
101-201.00-704.000	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-201.00-710.000	SICK/COMP WAGES	3,920.00	3,920.00	4,916.57	0.00	(996.57)	0.00	125.42
101-201.00-715.000	SOCIAL SECURITY	20,262.00	20,262.00	14,059.43	1,532.71	6,202.57	0.00	69.39
101-201.00-716.000	HOSPITALIZATION INS	33,630.00	33,630.00	20,763.72	2,160.59	12,866.28	0.00	61.74
101-201.00-717.000	LIFE INSURANCE	985.00	985.00	493.75	48.75	491.25	0.00	50.13
101-201.00-718.000	RETIREMENT CONTRIBUT	40,546.00	40,546.00	19,602.65	2,891.41	20,943.35	0.00	48.35
101-201.00-719.000	UNEMPLOY COMP	2,856.00	2,856.00	824.23	0.00	2,031.77	0.00	28.86
101-201.00-728.000	OFFICE SUPPLIES	8,000.00	8,563.00	6,605.75	(248.76)	1,957.25	0.00	77.14
101-201.00-729.000	PRINTING & BINDING	6,500.00	6,500.00	907.82	0.00	5,592.18	0.00	13.97
101-201.00-730.000	POSTAGE	12,000.00	12,000.00	11,647.38	(1,141.44)	352.62	0.00	97.06
101-201.00-731.000	SHIPPING CHARGES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-201.00-801.000	CONTRACT SERVICES	12,000.00	12,000.00	500.00	0.00	11,500.00	0.00	4.17
101-201.00-802.000	AUDIT FEES	13,000.00	13,000.00	7,000.00	0.00	6,000.00	0.00	53.85
101-201.00-805.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,075.00	0.00	425.00	0.00	71.67
101-201.00-812.000	CONSULTANT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201.00-847.000	TAX SALE EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201.00-851.000	TELEPHONE	400.00	2,000.00	1,570.90	182.60	429.10	0.00	78.55
101-201.00-860.000	TRANSPORTATION	3,000.00	3,000.00	697.34	0.00	2,302.66	0.00	23.24
101-201.00-901.000	ADVERTISING	5,000.00	5,000.00	726.15	0.00	4,273.85	0.00	14.52
101-201.00-912.000	LIABILITY INSURANCE	3,000.00	3,000.00	2,274.12	0.00	725.88	0.00	75.80
101-201.00-914.000	WORKER'S COMPENSATION	1,579.00	1,579.00	1,032.84	69.84	546.16	0.00	65.41
101-201.00-915.000	EMPLOYEE'S BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201.00-932.000	OFFICE EQUIP MAINT	5,000.00	5,000.00	3,699.38	82.79	1,300.62	0.00	73.99
101-201.00-940.000	BUILDING SPACE COST ALLOCATION	19,269.00	19,269.00	14,451.75	1,605.75	4,817.25	0.00	75.00
101-201.00-957.000	TRAINING	2,000.00	2,000.00	727.00	0.00	1,273.00	0.00	36.35
101-201.00-958.000	UNCOLLECT ACCT REC	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-201.00-965.000	DISTRIB-WAGES & FRINGES	(110,000.00)	(110,000.00)	(84,462.70)	(13,646.32)	(25,537.30)	0.00	76.78
101-201.00-970.000	DISTRIB - COPIES	(7,000.00)	(7,000.00)	(4,261.71)	(700.95)	(2,738.29)	0.00	60.88
101-201.00-970.661	DISTRIB - INFO TECH SERVICES	13,377.00	13,377.00	10,032.75	1,114.75	3,344.25	0.00	75.00
Total Dept 201.00-FINANCE DEPARTMENT		355,389.00	357,552.00	234,024.60	14,259.99	123,527.40	0.00	65.45
Dept 209.00-CITY ASSESSOR								
101-209.00-702.000	WAGES	74,326.00	74,326.00	55,179.13	5,701.22	19,146.87	0.00	74.24
101-209.00-707.000	FEES & PER DIEM	1,000.00	1,000.00	775.00	675.00	225.00	0.00	77.50
101-209.00-715.000	SOCIAL SECURITY	5,757.00	5,757.00	3,865.58	437.90	1,891.42	0.00	67.15
101-209.00-716.000	HOSPITALIZATION INS	7,603.00	7,603.00	5,638.34	555.34	1,964.66	0.00	74.16
101-209.00-717.000	LIFE INSURANCE	213.00	213.00	164.25	18.25	48.75	0.00	77.11
101-209.00-718.000	RETIREMENT CONTRIBUT	10,439.00	10,439.00	8,257.48	1,099.22	2,181.52	0.00	79.10
101-209.00-719.000	UNEMPLOY COMP	891.00	891.00	0.00	0.00	891.00	0.00	0.00
101-209.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,426.67	300.17	573.33	0.00	71.33
101-209.00-730.000	POSTAGE	3,000.00	3,000.00	2,716.05	2,364.45	283.95	0.00	90.54
101-209.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-209.00-801.000	CONTRACT SERVICES	1,000.00	1,000.00	198.80	198.80	801.20	0.00	19.88

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-209.00-803.000	LEGAL FEES	8,000.00	21,000.00	3,942.81	0.00	17,057.19	0.00	18.78
101-209.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	275.00	0.00	25.00	0.00	91.67
101-209.00-851.000	TELEPHONE	100.00	100.00	178.20	46.58	(78.20)	0.00	178.20
101-209.00-860.000	TRANSPORTATION	2,000.00	2,000.00	1,296.40	0.00	703.60	0.00	64.82
101-209.00-901.000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-209.00-914.000	WORKER'S COMPENSATION	425.00	425.00	421.09	7.84	3.91	0.00	99.08
101-209.00-940.000	BUILDING SPACE COST ALLOCATION	4,260.00	4,260.00	3,195.00	355.00	1,065.00	0.00	75.00
101-209.00-957.000	TRAINING	2,000.00	2,000.00	395.00	0.00	1,605.00	0.00	19.75
101-209.00-970.661	DISTRIB - INFO TECH SERVICES	11,147.00	11,147.00	8,360.28	928.92	2,786.72	0.00	75.00
101-209.00-970.662	DISTRIB - GIS/CAD SERVICES	11,218.00	11,218.00	8,413.47	934.83	2,804.53	0.00	75.00
Total Dept 209.00-CITY ASSESSOR		146,979.00	159,979.00	104,698.55	13,623.52	55,280.45	0.00	65.45
Dept 210.00-CITY ATTORNEY								
101-210.00-702.000	WAGES	106,327.00	106,327.00	79,158.34	8,116.64	27,168.66	0.00	74.45
101-210.00-715.000	SOCIAL SECURITY	8,134.00	8,134.00	5,581.48	618.46	2,552.52	0.00	68.62
101-210.00-716.000	HOSPITALIZATION INS	7,501.00	7,501.00	5,953.75	522.52	1,547.25	0.00	79.37
101-210.00-717.000	LIFE INSURANCE	314.00	314.00	237.34	26.37	76.66	0.00	75.59
101-210.00-718.000	RETIREMENT CONTRIBUT	15,501.00	15,501.00	11,619.69	1,437.18	3,881.31	0.00	74.96
101-210.00-719.000	UNEMPLOY COMP	875.00	875.00	0.00	0.00	875.00	0.00	0.00
101-210.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	169.96	44.73	830.04	0.00	17.00
101-210.00-730.000	POSTAGE	200.00	200.00	125.58	3.68	74.42	0.00	62.79
101-210.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-210.00-801.000	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-210.00-803.000	LEGAL FEES	3,000.00	3,000.00	4,232.04	150.00	(1,232.04)	0.00	141.07
101-210.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-210.00-851.000	TELEPHONE	600.00	600.00	336.94	57.03	233.06	30.00	61.16
101-210.00-860.000	TRANSPORTATION	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-210.00-912.000	LIABILITY INSURANCE	5,000.00	5,000.00	4,357.92	0.00	642.08	0.00	87.16
101-210.00-914.000	WORKER'S COMPENSATION	422.00	422.00	258.03	13.53	163.97	0.00	61.14
101-210.00-940.000	BUILDING SPACE COST ALLOCATION	5,989.00	5,989.00	4,491.72	499.08	1,497.28	0.00	75.00
101-210.00-959.000	BOOKS & MAGAZINES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-210.00-970.661	DISTRIB - INFO TECH SERVICES	11,147.00	11,147.00	8,360.28	928.92	2,786.72	0.00	75.00
Total Dept 210.00-CITY ATTORNEY		168,060.00	168,060.00	124,883.07	12,418.14	43,146.93	30.00	74.33
Dept 215.00-CITY CLERK								
101-215.00-702.000	WAGES	78,246.00	78,246.00	57,691.33	5,977.30	20,554.67	0.00	73.73
101-215.00-704.000	OVERTIME	0.00	0.00	627.00	0.00	(627.00)	0.00	100.00
101-215.00-715.000	SOCIAL SECURITY	5,986.00	5,986.00	4,183.53	460.26	1,802.47	0.00	69.89
101-215.00-716.000	HOSPITALIZATION INS	1,675.00	1,675.00	1,836.37	78.23	(161.37)	0.00	109.63
101-215.00-717.000	LIFE INSURANCE	192.00	192.00	148.50	16.50	43.50	0.00	77.34
101-215.00-718.000	RETIREMENT CONTRIBUT	8,109.00	8,109.00	6,297.40	786.32	1,811.60	0.00	77.66
101-215.00-719.000	UNEMPLOY COMP	1,166.00	1,166.00	0.29	0.00	1,165.71	0.00	0.02
101-215.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,380.35	193.79	619.65	0.00	69.02
101-215.00-730.000	POSTAGE	2,500.00	2,500.00	2,169.19	371.83	330.81	0.00	86.77
101-215.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-215.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	700.00	0.00	3,300.00	0.00	17.50

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-215.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101-215.00-851.000	TELEPHONE	200.00	200.00	100.40	11.74	99.60	0.00	50.20
101-215.00-860.000	TRANSPORTATION	2,000.00	2,000.00	1,079.95	0.00	920.05	0.00	54.00
101-215.00-914.000	WORKER'S COMPENSATION	431.00	431.00	247.51	12.76	183.49	0.00	57.43
101-215.00-940.000	BUILDING SPACE COST ALLOCATION	5,513.00	5,513.00	4,134.78	459.42	1,378.22	0.00	75.00
101-215.00-970.661	DISTRIB - INFO TECH SERVICES	8,918.00	8,918.00	6,688.53	743.17	2,229.47	0.00	75.00
Total Dept 215.00-CITY CLERK		121,136.00	121,136.00	87,385.13	9,111.32	33,750.87	0.00	72.14
Dept 226.00-HUMAN RESOURCES								
101-226.00-702.000	WAGES	80,662.00	80,662.00	60,616.50	6,194.00	20,045.50	0.00	75.15
101-226.00-715.000	SOCIAL SECURITY	6,171.00	6,171.00	4,252.34	472.52	1,918.66	0.00	68.91
101-226.00-716.000	HOSPITALIZATION INS	5,392.00	5,392.00	3,758.92	370.22	1,633.08	0.00	69.71
101-226.00-717.000	LIFE INSURANCE	234.00	234.00	182.25	20.25	51.75	0.00	77.88
101-226.00-718.000	RETIREMENT CONTRIBUT	11,648.00	11,648.00	8,912.25	1,098.21	2,735.75	0.00	76.51
101-226.00-719.000	UNEMPLOY COMP	583.00	583.00	0.00	0.00	583.00	0.00	0.00
101-226.00-728.000	OFFICE SUPPLIES	500.00	500.00	437.02	6.89	62.98	0.00	87.40
101-226.00-730.000	POSTAGE	100.00	100.00	111.05	6.76	(11.05)	0.00	111.05
101-226.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-226.00-738.000	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	4,000.00	2,281.50	0.00	1,718.50	0.00	57.04
101-226.00-739.000	WELLNESS PROGRAM	3,000.00	3,000.00	1,125.00	0.00	1,875.00	0.00	37.50
101-226.00-753.000	ADMIN EXPENSES	8,000.00	8,000.00	1,600.00	0.00	6,400.00	0.00	20.00
101-226.00-803.000	LEGAL FEES	30,500.00	30,500.00	6,272.65	0.00	24,227.35	0.00	20.57
101-226.00-806.000	EMPLOYMENT TESTING	3,000.00	3,000.00	71.50	0.00	2,928.50	0.00	2.38
101-226.00-807.000	MEDICAL SERVICES	0.00	0.00	75.00	0.00	(75.00)	0.00	100.00
101-226.00-812.000	CONSULTANT FEES	8,500.00	8,500.00	10,284.43	4,126.50	(1,784.43)	0.00	120.99
101-226.00-851.000	TELEPHONE	100.00	100.00	73.92	8.98	26.08	0.00	73.92
101-226.00-901.000	ADVERTISING	1,000.00	1,000.00	780.60	0.00	219.40	0.00	78.06
101-226.00-914.000	WORKER'S COMPENSATION	444.00	444.00	250.96	13.21	193.04	0.00	56.52
101-226.00-940.000	BUILDING SPACE COST ALLOCATION	4,381.00	4,381.00	3,285.72	365.08	1,095.28	0.00	75.00
101-226.00-954.000	TUITION REIMBURSEMENT	4,000.00	4,000.00	2,400.00	800.00	1,600.00	0.00	60.00
101-226.00-955.000	SAFETY TRAINING	500.00	500.00	289.50	0.00	210.50	0.00	57.90
101-226.00-957.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-226.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	1,671.75	185.75	557.25	0.00	75.00
Total Dept 226.00-HUMAN RESOURCES		176,044.00	176,044.00	108,732.86	13,668.37	67,311.14	0.00	61.76
Dept 276.00-CEMETERY								
101-276.00-702.000	WAGES	86,303.00	86,303.00	69,839.63	6,627.94	16,463.37	0.00	80.92
101-276.00-703.000	WAGES-PART TIME -NON-ELIGIBLE	79,505.00	79,505.00	42,989.17	0.00	36,515.83	0.00	54.07
101-276.00-704.000	OVERTIME	3,000.00	3,000.00	2,185.12	627.99	814.88	0.00	72.84
101-276.00-715.000	SOCIAL SECURITY	12,914.00	12,914.00	9,055.90	569.05	3,858.10	0.00	70.12
101-276.00-716.000	HOSPITALIZATION INS	16,231.00	16,231.00	11,365.05	1,257.92	4,865.95	0.00	70.02
101-276.00-717.000	LIFE INSURANCE	285.00	285.00	195.75	21.75	89.25	0.00	68.68
101-276.00-718.000	RETIREMENT CONTRIBUT	11,250.00	11,250.00	9,223.76	1,176.79	2,026.24	0.00	81.99
101-276.00-719.000	UNEMPLOY COMP	6,024.00	6,024.00	2,256.73	0.00	3,767.27	0.00	37.46
101-276.00-723.000	S & A INS	297.00	297.00	226.71	25.19	70.29	0.00	76.33
101-276.00-728.000	OFFICE SUPPLIES	700.00	700.00	11.07	5.64	688.93	0.00	1.58

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014 NORM (ABNORM)	MONTH 03/31/2014 INCR (DECR)			
101-276.00-729.000	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-276.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-740.000	ENGRAVING-BURIALS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-742.000	TOOLS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-276.00-743.000	UNIFORMS	500.00	500.00	616.00	0.00	(116.00)	0.00	123.20
101-276.00-745.000	GAS-LUB-ANTIFREEZE	8,000.00	8,000.00	6,282.35	0.00	1,717.65	0.00	78.53
101-276.00-776.000	MAINT SUPPLIES	18,000.00	18,000.00	8,906.33	599.84	9,093.67	0.00	49.48
101-276.00-776.124	MAINT SUPPLIES-BLDG MAINT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-801.000	CONTRACT SERVICES	1,500.00	1,500.00	477.45	106.10	1,022.55	0.00	31.83
101-276.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-807.000	MEDICAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00	0.00
101-276.00-810.000	LICENSES & PERMITS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-851.000	TELEPHONE	840.00	840.00	621.31	43.93	158.69	60.00	81.11
101-276.00-860.000	TRANSPORTATION	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-911.000	PROPERTY INSURANCE	500.00	500.00	432.48	0.00	67.52	0.00	86.50
101-276.00-912.000	LIABILITY INSURANCE	700.00	700.00	499.53	0.00	200.47	0.00	71.36
101-276.00-914.000	WORKER'S COMPENSATION	6,482.00	6,482.00	5,007.05	163.55	1,474.95	0.00	77.25
101-276.00-923.000	WATER	0.00	0.00	214.80	21.17	(214.80)	0.00	100.00
101-276.00-940.000	BUILDING SPACE COST ALLOCATION	6,500.00	6,500.00	4,875.03	541.67	1,624.97	0.00	75.00
101-276.00-942.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-943.662	VEH RENT - MOTOR POOL	14,125.00	12,000.00	10,415.71	1,239.00	1,584.29	0.00	86.80
101-276.00-951.000	TAXES	1,830.00	1,830.00	0.00	0.00	1,830.00	0.00	0.00
101-276.00-957.000	TRAINING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-276.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,459.00	3,344.22	371.58	1,114.78	0.00	75.00
101-276.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,103.75	233.75	701.25	0.00	75.00
101-276.00-975.000	CAPITAL IMPROVEMENTS	128,000.00	128,000.00	6,884.00	0.00	121,116.00	0.00	5.38
101-276.00-977.000	CAPITAL - EQUIP	11,000.00	11,000.00	8,559.20	0.00	2,440.80	0.00	77.81
Total Dept 276.00-CEMETERY		425,650.00	423,525.00	206,588.10	13,632.86	216,876.90	60.00	48.79
Dept 301.00-POLICE DEPARTMENT								
101-301.00-702.000	WAGES	1,489,008.00	1,479,018.00	1,033,109.16	105,109.78	445,908.84	0.00	69.85
101-301.00-703.000	WAGES-PART TIME NON-ELIGIBLE	30,000.00	30,000.00	15,896.01	2,496.13	14,103.99	0.00	52.99
101-301.00-704.000	OVERTIME	75,000.00	75,000.00	51,713.08	4,531.46	23,286.92	0.00	68.95
101-301.00-709.000	LONGEVITY	13,250.00	13,250.00	12,666.67	0.00	583.33	0.00	95.60
101-301.00-710.000	SICK/COMP WAGES	0.00	9,990.00	30,404.89	0.00	(20,414.89)	0.00	304.35
101-301.00-715.000	SOCIAL SECURITY	33,049.00	33,049.00	20,814.95	2,160.72	12,234.05	0.00	62.98
101-301.00-716.000	HOSPITALIZATION INS	284,815.00	284,815.00	186,502.78	19,520.93	98,312.22	0.00	65.48
101-301.00-717.000	LIFE INSURANCE	4,428.00	4,428.00	3,149.25	344.50	1,278.75	0.00	71.12
101-301.00-718.000	RETIREMENT CONTRIBUT	387,217.00	387,217.00	301,744.45	31,377.12	85,472.55	0.00	77.93
101-301.00-719.000	UNEMPLOY COMP	19,440.00	19,440.00	974.86	0.00	18,465.14	0.00	5.01
101-301.00-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	2,811.21	399.45	1,188.79	0.00	70.28
101-301.00-729.000	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-301.00-730.000	POSTAGE	600.00	600.00	609.40	70.16	(9.40)	0.00	101.57
101-301.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-301.00-741.000	OPER SUPPLIES	7,000.00	5,365.00	4,057.71	(2,350.00)	1,307.29	0.00	75.63
101-301.00-743.000	UNIFORMS	18,000.00	18,000.00	16,711.48	170.99	1,288.52	0.00	92.84

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-301.00-744.000	TASER REPLACEMENT	4,000.00	5,635.00	5,631.83	0.00	3.17	0.00	99.94
101-301.00-747.000	LIVESCAN FINGERPRINTING	10,000.00	10,000.00	9,805.00	0.00	195.00	0.00	98.05
101-301.00-751.000	SAFETY CITY	2,500.00	2,500.00	60.75	0.00	2,439.25	0.00	2.43
101-301.00-752.000	SAFE KIDS	0.00	0.00	139.50	0.00	(139.50)	0.00	100.00
101-301.00-801.000	CONTRACT SERVICES	6,000.00	6,000.00	1,915.00	150.00	3,985.00	100.00	33.58
101-301.00-805.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	800.00	0.00	400.00	0.00	66.67
101-301.00-807.000	MEDICAL SERVICES	0.00	1,885.00	1,883.40	0.00	1.60	0.00	99.92
101-301.00-809.000	POLICE RESERVES	2,800.00	2,800.00	1,294.17	0.00	1,505.83	0.00	46.22
101-301.00-820.000	TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-301.00-843.000	SEX OFFENDERS REGISTRATION FEES	300.00	300.00	90.00	0.00	210.00	0.00	30.00
101-301.00-851.000	TELEPHONE	8,000.00	8,000.00	5,043.02	641.62	2,956.98	0.00	63.04
101-301.00-853.000	RADIO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-301.00-860.000	TRANSPORTATION	3,000.00	3,000.00	566.38	0.00	2,433.62	0.00	18.88
101-301.00-901.000	ADVERTISING	0.00	0.00	272.60	0.00	(272.60)	0.00	100.00
101-301.00-911.000	PROPERTY INSURANCE	2,500.00	2,500.00	516.05	0.00	1,983.95	0.00	20.64
101-301.00-912.000	LIABILITY INSURANCE	22,000.00	19,000.00	18,671.66	0.00	328.34	0.00	98.27
101-301.00-914.000	WORKER'S COMPENSATION	48,046.00	48,046.00	29,930.95	981.45	18,115.05	0.00	62.30
101-301.00-932.000	OFFICE EQUIP MAINT	1,800.00	1,800.00	959.12	0.00	840.88	0.00	53.28
101-301.00-933.000	EQUIPMENT MAINTENANCE	600.00	600.00	39.00	0.00	561.00	0.00	6.50
101-301.00-940.000	BUILDING SPACE COST ALLOCATION	40,000.00	40,000.00	29,999.97	3,333.33	10,000.03	0.00	75.00
101-301.00-943.662	VEH RENT - MOTOR POOL	125,390.00	134,941.00	100,409.85	11,510.39	34,531.15	0.00	74.41
101-301.00-957.000	TRAINING	10,000.00	10,000.00	4,742.49	0.00	5,257.51	0.00	47.42
101-301.00-957.170	EDUC-CRIMINAL JUSTICE	7,500.00	7,500.00	4,313.09	2,415.00	3,186.91	0.00	57.51
101-301.00-970.661	DISTRIB - INFO TECH SERVICES	55,736.00	55,736.00	41,802.03	4,644.67	13,933.97	0.00	75.00
101-301.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,103.75	233.75	701.25	0.00	75.00
101-301.00-977.000	CAPITAL - EQUIP	21,800.00	21,800.00	15,399.78	15,399.78	(1,719.43)	8,119.65	107.89
Total Dept 301.00-POLICE DEPARTMENT		2,747,884.00	2,756,320.00	1,957,555.29	203,141.23	790,545.06	8,219.65	71.32
Dept 336.00-FIRE DEPARTMENT								
101-336.00-702.000	WAGES	909,834.00	909,834.00	663,512.37	68,805.14	246,321.63	0.00	72.93
101-336.00-704.000	OVERTIME	36,724.00	36,724.00	14,453.07	1,217.98	22,270.93	0.00	39.36
101-336.00-709.000	LONGEVITY	12,450.00	12,450.00	10,200.00	0.00	2,250.00	0.00	81.93
101-336.00-710.000	SICK/COMP WAGES	17,000.00	17,000.00	17,595.73	0.00	(595.73)	0.00	103.50
101-336.00-711.000	EDUCATION PREMIUM	23,800.00	23,800.00	22,200.00	0.00	1,600.00	0.00	93.28
101-336.00-715.000	SOCIAL SECURITY	13,300.00	13,300.00	9,526.66	882.62	3,773.34	0.00	71.63
101-336.00-716.000	HOSPITALIZATION INS	189,742.00	189,742.00	122,131.99	15,748.72	67,610.01	0.00	64.37
101-336.00-717.000	LIFE INSURANCE	2,640.00	2,640.00	1,902.33	211.37	737.67	0.00	72.06
101-336.00-718.000	RETIREMENT CONTRIBUT	224,250.00	224,250.00	170,959.47	15,396.83	51,910.52	1,380.01	76.85
101-336.00-719.000	UNEMPLOY COMP	10,790.00	10,790.00	0.00	0.00	10,790.00	0.00	0.00
101-336.00-720.000	HOLIDAY PAY	39,000.00	39,000.00	43,012.34	0.00	(4,012.34)	0.00	110.29
101-336.00-722.000	VACATION PAY	0.00	0.00	1,796.68	0.00	(1,796.68)	0.00	100.00
101-336.00-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	2,144.45	216.17	855.55	0.00	71.48
101-336.00-730.000	POSTAGE	0.00	0.00	10.30	0.00	(10.30)	0.00	100.00
101-336.00-731.000	SHIPPING CHARGES	300.00	300.00	15.97	0.00	284.03	0.00	5.32
101-336.00-741.000	OPER SUPPLIES	30,317.00	30,372.99	7,083.24	(753.53)	21,555.60	1,734.15	29.03
101-336.00-741.002	OPERATING SUPPLIES-EMS	0.00	3,000.00	2,919.18	185.89	80.82	0.00	97.31

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-336.00-743.000	UNIFORMS	8,550.00	14,250.00	8,498.07	138.00	5,751.93	0.00	59.64
101-336.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	140.00	0.00	860.00	0.00	14.00
101-336.00-806.000	EMPLOYMENT TESTING	0.00	0.00	37.00	0.00	(37.00)	0.00	100.00
101-336.00-807.000	MEDICAL SERVICES	5,500.00	5,500.00	712.00	0.00	4,788.00	0.00	12.95
101-336.00-809.000	AUXILIARY	3,000.00	3,000.00	2,037.50	505.75	962.50	0.00	67.92
101-336.00-810.000	LICENSES & PERMITS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-336.00-851.000	TELEPHONE	2,000.00	2,000.00	939.92	39.79	1,060.08	0.00	47.00
101-336.00-853.000	RADIO MAINTENANCE	500.00	500.00	127.25	0.00	372.75	0.00	25.45
101-336.00-860.000	TRANSPORTATION	5,000.00	5,000.00	835.39	16.41	4,164.61	0.00	16.71
101-336.00-911.000	PROPERTY INSURANCE	30.00	30.00	0.00	0.00	30.00	0.00	0.00
101-336.00-912.000	LIABILITY INSURANCE	3,000.00	3,000.00	2,804.78	0.00	195.22	0.00	93.49
101-336.00-914.000	WORKER'S COMPENSATION	47,105.00	47,105.00	27,531.22	775.72	19,573.78	0.00	58.45
101-336.00-933.000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,297.02	0.00	3,702.98	0.00	25.94
101-336.00-940.000	BUILDING SPACE COST ALLOCATION	32,200.00	32,200.00	24,149.97	2,683.33	8,050.03	0.00	75.00
101-336.00-943.662	VEH RENT - MOTOR POOL	69,333.00	69,333.00	51,999.75	5,777.75	17,333.25	0.00	75.00
101-336.00-957.000	TRAINING	10,000.00	10,000.00	4,054.95	0.00	5,945.05	0.00	40.55
101-336.00-970.661	DISTRIB - INFO TECH SERVICES	17,835.00	17,835.00	13,376.25	1,486.25	4,458.75	0.00	75.00
101-336.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,103.75	233.75	701.25	0.00	75.00
101-336.00-977.000	CAPITAL - EQUIP	38,000.00	50,134.95	29,812.54	11,280.00	18,782.46	1,539.95	62.54
Total Dept 336.00-FIRE DEPARTMENT		1,764,105.00	1,784,995.94	1,259,921.14	124,847.94	520,420.69	4,654.11	70.84
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-702.000	WAGES	198,420.00	198,420.00	148,470.52	15,195.12	49,949.48	0.00	74.83
101-371.00-703.000	WAGES-PART TIME NON-ELIGIBLE	26,200.00	26,200.00	17,492.63	1,459.09	8,707.37	0.00	66.77
101-371.00-704.000	OVERTIME	1,000.00	1,000.00	534.04	42.46	465.96	0.00	53.40
101-371.00-715.000	SOCIAL SECURITY	17,260.00	17,260.00	11,708.56	1,218.71	5,551.44	0.00	67.84
101-371.00-716.000	HOSPITALIZATION INS	25,410.00	25,410.00	19,108.60	1,815.77	6,301.40	0.00	75.20
101-371.00-717.000	LIFE INSURANCE	585.00	585.00	460.75	51.75	124.25	0.00	78.76
101-371.00-718.000	RETIREMENT CONTRIBUT	28,763.00	28,763.00	20,506.68	2,593.14	8,256.32	0.00	71.30
101-371.00-719.000	UNEMPLOY COMP	3,499.00	3,499.00	72.00	0.00	3,427.00	0.00	2.06
101-371.00-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	2,027.15	279.66	1,472.85	0.00	57.92
101-371.00-729.000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-371.00-730.000	POSTAGE	100.00	1,500.00	1,580.82	69.00	(80.82)	0.00	105.39
101-371.00-743.000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-371.00-805.000	MEMBERSHIPS & DUES	1,300.00	1,300.00	217.00	0.00	1,083.00	0.00	16.69
101-371.00-851.000	TELEPHONE	2,000.00	2,000.00	1,256.75	95.63	623.25	120.00	68.84
101-371.00-860.000	TRANSPORTATION	3,000.00	3,000.00	410.00	0.00	2,590.00	0.00	13.67
101-371.00-901.000	ADVERTISING	0.00	0.00	65.00	0.00	(65.00)	0.00	100.00
101-371.00-912.000	LIABILITY INSURANCE	700.00	700.00	607.66	0.00	92.34	0.00	86.81
101-371.00-914.000	WORKER'S COMPENSATION	2,732.00	2,732.00	1,289.64	22.89	1,442.36	0.00	47.20
101-371.00-940.000	BUILDING SPACE COST ALLOCATION	19,471.00	19,471.00	14,603.22	1,622.58	4,867.78	0.00	75.00
101-371.00-943.662	VEH RENT - MOTOR POOL	6,692.00	20,492.00	18,307.54	2,548.40	2,184.46	0.00	89.34
101-371.00-957.000	TRAINING	200.00	200.00	300.00	0.00	(100.00)	0.00	150.00
101-371.00-959.000	BOOKS & MAGAZINES	1,000.00	1,868.00	1,727.56	0.00	140.44	0.00	92.48
101-371.00-970.661	DISTRIB - INFO TECH SERVICES	11,147.00	11,147.00	8,360.28	928.92	2,786.72	0.00	75.00
101-371.00-970.662	DISTRIB - GIS/CAD SERVICES	4,487.00	4,487.00	3,365.28	373.92	1,121.72	0.00	75.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Total Dept 371.00-INSPECTION DEPARTMENT		357,766.00	373,834.00	272,471.68	28,317.04	101,242.32	120.00	72.92
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-702.000	WAGES	344,638.00	275,000.00	58,122.75	6,193.33	216,877.25	0.00	21.14
101-441.00-702.110	WAGES-MISC. PROJECTS	0.00	0.00	291.23	0.00	(291.23)	0.00	100.00
101-441.00-702.124	WAGES-BLDG MAINT	0.00	0.00	336.96	0.00	(336.96)	0.00	100.00
101-441.00-704.000	OVERTIME	9,181.00	9,181.00	0.00	0.00	9,181.00	0.00	0.00
101-441.00-705.000	UNION ACTIVITY	150.00	150.00	150.14	26.50	(0.14)	0.00	100.09
101-441.00-715.000	SOCIAL SECURITY	26,388.00	26,388.00	18,297.99	2,127.68	8,090.01	0.00	69.34
101-441.00-716.000	HOSPITALIZATION INS	64,051.00	64,051.00	43,606.51	3,467.19	20,444.49	0.00	68.08
101-441.00-717.000	LIFE INSURANCE	950.00	950.00	641.69	78.12	308.31	0.00	67.55
101-441.00-718.000	RETIREMENT CONTRIBUT	36,182.00	36,182.00	30,385.91	4,881.25	5,796.09	0.00	83.98
101-441.00-719.000	UNEMPLOY COMP	6,032.00	6,032.00	794.35	0.00	5,237.65	0.00	13.17
101-441.00-720.000	HOLIDAY PAY	11,047.00	11,047.00	8,848.30	0.00	2,198.70	0.00	80.10
101-441.00-722.000	VACATION PAY	22,870.00	22,870.00	17,360.23	1,648.46	5,509.77	0.00	75.91
101-441.00-723.000	S & A INS	1,493.00	1,493.00	1,304.29	291.49	188.71	0.00	87.36
101-441.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,214.76	285.09	285.24	0.00	80.98
101-441.00-731.000	SHIPPING CHARGES	100.00	100.00	121.25	0.00	(21.25)	0.00	121.25
101-441.00-742.000	TOOLS & SUPPLIES	700.00	700.00	678.45	0.00	21.55	0.00	96.92
101-441.00-743.000	UNIFORMS	5,000.00	5,819.11	2,129.29	167.49	3,659.82	30.00	37.11
101-441.00-748.000	SAFETY SUPPLIES	1,500.00	1,500.00	102.08	0.00	1,397.92	0.00	6.81
101-441.00-776.124	MAINT SUPPLIES-BLDG MAINT	2,000.00	2,000.00	195.31	0.00	1,804.69	0.00	9.77
101-441.00-801.000	CONTRACT SERVICES	1,500.00	1,500.00	3,603.62	462.32	(2,103.62)	0.00	240.24
101-441.00-801.124	CONTRACT SERV-BLDG MAINT	2,000.00	4,000.00	207.32	0.00	3,792.68	0.00	5.18
101-441.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-441.00-807.000	MEDICAL SERVICES	500.00	500.00	464.00	0.00	36.00	0.00	92.80
101-441.00-810.000	LICENSES & PERMITS	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-441.00-851.000	TELEPHONE	1,500.00	1,500.00	825.95	69.55	554.05	120.00	63.06
101-441.00-860.000	TRANSPORTATION	200.00	200.00	19.39	0.00	180.61	0.00	9.70
101-441.00-912.000	LIABILITY INSURANCE	10,000.00	5,000.00	4,048.09	0.00	951.91	0.00	80.96
101-441.00-914.000	WORKER'S COMPENSATION	24,829.00	24,829.00	16,074.16	516.91	8,754.84	0.00	64.74
101-441.00-940.000	BUILDING SPACE COST ALLOCATION	21,500.00	21,500.00	16,125.03	1,791.67	5,374.97	0.00	75.00
101-441.00-943.000	VEHICLE RENTAL	0.00	0.00	315.78	0.00	(315.78)	0.00	100.00
101-441.00-943.110	VEH RENT-MISC. PROJECTS	0.00	0.00	29.09	0.00	(29.09)	0.00	100.00
101-441.00-943.662	VEH RENT - MOTOR POOL	14,740.00	15,000.00	12,864.42	1,656.64	2,135.58	0.00	85.76
101-441.00-951.000	TAXES	10,066.00	10,066.00	0.00	0.00	10,066.00	0.00	0.00
101-441.00-957.000	TRAINING	3,000.00	3,000.00	443.29	0.00	2,556.71	0.00	14.78
101-441.00-961.000	DISTRIB-OVERHEAD	(117,164.00)	(117,164.00)	(85,925.97)	(4,216.64)	(31,238.03)	0.00	73.34
101-441.00-965.000	DISTRIB-WAGES & FRINGES	(253,981.00)	(253,981.00)	(69.27)	0.00	(253,911.73)	0.00	0.03
101-441.00-970.661	DISTRIB - INFO TECH SERVICES	13,377.00	13,377.00	10,032.75	1,114.75	3,344.25	0.00	75.00
101-441.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,103.75	233.75	701.25	0.00	75.00
101-441.00-975.000	CAPITAL IMPROVEMENTS	0.00	0.00	73.60	0.00	(73.60)	0.00	100.00
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		269,354.00	197,795.11	166,016.49	20,795.55	31,628.62	150.00	84.01
Dept 442.00-STORES-CENTRAL SUPPLY								
101-442.00-702.000	WAGES	3,000.00	3,000.00	230.30	0.00	2,769.70	0.00	7.68

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014 NORM (ABNORM)	MONTH 03/31/2014 INCR (DECR)			
101-442.00-708.000	OVERHEAD	1,440.00	1,440.00	110.54	0.00	1,329.46	0.00	7.68
101-442.00-741.000	OPER SUPPLIES	150,000.00	150,000.00	100,798.45	14,142.58	44,483.95	4,717.60	70.34
101-442.00-963.000	DISTRIB-MATERIALS	(157,000.00)	(157,000.00)	(124,809.99)	(34,950.78)	(32,190.01)	0.00	79.50
Total Dept 442.00-STORES-CENTRAL SUPPLY		(2,560.00)	(2,560.00)	(23,670.70)	(20,808.20)	16,393.10	4,717.60	740.36
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-702.000	WAGES	24,984.00	24,984.00	35,800.11	18,803.18	(10,816.11)	0.00	143.29
101-449.00-703.000	WAGES-PART TIME NON-ELIGIBLE	8,000.00	8,000.00	95.00	0.00	7,905.00	0.00	1.19
101-449.00-704.000	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-449.00-715.000	SOCIAL SECURITY	2,829.00	2,829.00	1,599.95	141.68	1,229.05	0.00	56.56
101-449.00-716.000	HOSPITALIZATION INS	2,057.00	2,057.00	1,448.24	148.36	608.76	0.00	70.41
101-449.00-717.000	LIFE INSURANCE	73.00	73.00	53.91	6.23	19.09	0.00	73.85
101-449.00-718.000	RETIREMENT CONTRIBUT	3,495.00	6,165.00	4,718.95	330.32	1,446.05	0.00	76.54
101-449.00-719.000	UNEMPLOY COMP	693.00	693.00	237.01	0.00	455.99	0.00	34.20
101-449.00-728.000	OFFICE SUPPLIES	1,200.00	1,200.00	401.96	77.52	798.04	0.00	33.50
101-449.00-729.000	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-449.00-730.000	POSTAGE	300.00	300.00	57.70	0.00	242.30	0.00	19.23
101-449.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-449.00-741.000	OPER SUPPLIES	1,000.00	1,700.00	129.04	0.00	870.96	700.00	48.77
101-449.00-743.000	UNIFORMS	200.00	200.00	103.50	0.00	96.50	0.00	51.75
101-449.00-805.000	MEMBERSHIPS & DUES	900.00	900.00	348.00	0.00	552.00	0.00	38.67
101-449.00-807.000	MEDICAL SERVICES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-449.00-851.000	TELEPHONE	900.00	900.00	835.57	59.18	4.43	60.00	99.51
101-449.00-860.000	TRANSPORTATION	0.00	0.00	382.50	0.00	(382.50)	0.00	100.00
101-449.00-914.000	WORKER'S COMPENSATION	511.00	511.00	161.25	0.00	349.75	0.00	31.56
101-449.00-940.000	BUILDING SPACE COST ALLOCATION	10,715.00	10,715.00	8,036.28	892.92	2,678.72	0.00	75.00
101-449.00-943.662	VEH RENT - MOTOR POOL	16,503.00	19,030.00	14,476.50	1,843.04	4,553.50	0.00	76.07
101-449.00-957.000	TRAINING	2,500.00	2,500.00	670.00	0.00	1,830.00	0.00	26.80
101-449.00-966.000	DISTRIB-ENGINEERING	(11,840.00)	(11,840.00)	(1,034.20)	0.00	(10,805.80)	0.00	8.73
101-449.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,459.00	3,344.22	371.58	1,114.78	0.00	75.00
101-449.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,103.75	233.75	701.25	0.00	75.00
Total Dept 449.00-ENGINEERING DEPARTMENT		76,684.00	82,581.00	73,969.24	22,907.76	7,851.76	760.00	90.49
Dept 450.00-STREET LIGHTING								
101-450.00-776.000	MAINT SUPPLIES	3,000.00	3,000.00	183.90	0.00	2,816.10	0.00	6.13
101-450.00-801.000	CONTRACT SERVICES	6,000.00	6,000.00	1,161.21	0.00	4,838.79	0.00	19.35
101-450.00-921.000	ELECTRICAL	100,000.00	100,000.00	64,323.70	11,303.28	35,676.30	0.00	64.32
Total Dept 450.00-STREET LIGHTING		109,000.00	109,000.00	65,668.81	11,303.28	43,331.19	0.00	60.25
Dept 550.00-FIXED EXPENSES								
101-550.00-995.000	BOND INTEREST EXPENSE	459,710.00	459,710.00	134,506.18	0.00	325,203.82	0.00	29.26
101-550.00-999.000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 550.00-FIXED EXPENSES		460,710.00	460,710.00	134,506.18	0.00	326,203.82	0.00	29.20
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-702.000	WAGES	64,050.00	64,050.00	62,673.69	2,083.33	(11,123.67)	12,499.98	117.37

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-691.00-702.055	WAGES-ADULT SPORTS	0.00	0.00	80.00	0.00	(80.00)	0.00	100.00
101-691.00-703.051	WAGES-PTNE-ALL AGE GEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-691.00-703.053	WAGES-PTNE-CONCESSIONS	4,100.00	4,100.00	3,170.27	0.00	929.73	0.00	77.32
101-691.00-703.054	WAGES-PTNE-YOUTH SPORTS	1,800.00	1,800.00	768.00	0.00	1,032.00	0.00	42.67
101-691.00-703.055	WAGES-PTNE-ADULT SPORTS	8,100.00	8,100.00	6,384.00	0.00	1,716.00	0.00	78.81
101-691.00-703.056	WAGES-PTNE-YOUTH PROGRAMS	2,600.00	2,600.00	1,589.50	0.00	1,010.50	0.00	61.13
101-691.00-703.058	WAGES-PTNE-SPECIAL EVENTS	0.00	0.00	140.00	0.00	(140.00)	0.00	100.00
101-691.00-703.059	WAGES-PTNE-PIOTTER CENTER	200.00	200.00	87.00	0.00	113.00	0.00	43.50
101-691.00-703.061	WAGES-PTNE-AQUATICS	45,500.00	42,240.00	39,917.61	0.00	2,322.39	0.00	94.50
101-691.00-703.062	WAGES-PTNE-ADULT CLASSES	450.00	450.00	252.00	0.00	198.00	0.00	56.00
101-691.00-710.000	SICK/COMP WAGES	0.00	4,500.00	4,500.43	0.00	(0.43)	0.00	100.01
101-691.00-715.000	SOCIAL SECURITY	10,450.00	8,550.00	9,583.29	0.00	(1,033.29)	0.00	112.09
101-691.00-716.000	HOSPITALIZATION INS	8,965.00	8,965.00	6,833.95	(3,537.11)	2,131.05	0.00	76.23
101-691.00-717.000	LIFE INSURANCE	70.00	70.00	79.00	0.00	(9.00)	0.00	112.86
101-691.00-717.059	LIFE INSURANCE	0.00	0.00	(10.00)	(22.50)	10.00	0.00	100.00
101-691.00-718.000	RETIREMENT CONTRIBUT	4,700.00	700.00	1,013.88	0.00	(313.88)	0.00	144.84
101-691.00-719.000	UNEMPLOY COMP	6,345.00	4,425.00	4,420.75	0.00	4.25	0.00	99.90
101-691.00-728.000	OFFICE SUPPLIES	600.00	600.00	396.37	0.00	203.63	0.00	66.06
101-691.00-730.000	POSTAGE	600.00	600.00	330.24	0.00	269.76	0.00	55.04
101-691.00-731.000	SHIPPING CHARGES	0.00	25.00	25.00	0.00	0.00	0.00	100.00
101-691.00-741.051	SUPPLIES-ALL AGE GEN	0.00	0.00	20.83	0.00	(20.83)	0.00	100.00
101-691.00-741.053	SUPPLIES-CONCESSIONS	4,000.00	4,000.00	3,770.12	0.00	229.88	0.00	94.25
101-691.00-741.054	SUPPLIES-YOUTH SPORTS	400.00	400.00	93.50	0.00	306.50	0.00	23.38
101-691.00-741.055	SUPPLIES-ADULT SPORTS	4,000.00	500.00	500.00	0.00	0.00	0.00	100.00
101-691.00-741.056	SUPPLIES-YOUTH PROGRAMS	900.00	3,090.00	1,256.60	0.00	1,833.40	0.00	40.67
101-691.00-741.058	SUPPLIES-SPEC EVENT	2,500.00	2,400.00	6,910.64	0.00	(4,629.80)	119.16	292.91
101-691.00-741.059	SUPPLIES-PIOTTER	3,000.00	3,500.00	1,032.89	57.50	2,182.95	284.16	37.63
101-691.00-741.060	OPER SUPPLIES-SKATE PARK	250.00	250.00	287.62	0.00	(37.62)	0.00	115.05
101-691.00-741.061	SUPPLIES-AQUATICS	6,000.00	6,107.00	3,595.91	0.00	2,511.09	0.00	58.88
101-691.00-741.062	SUPPLIES-ADULT CLASSES	0.00	0.00	400.00	0.00	(400.00)	0.00	100.00
101-691.00-801.000	CONTRACT SERVICES	0.00	0.00	299.84	0.00	(299.84)	0.00	100.00
101-691.00-801.054	CONTRACT SERV-YOUTH SPORTS	200.00	200.00	211.50	0.00	(11.50)	0.00	105.75
101-691.00-801.055	CONTRACT SERV-ADULT SPORTS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-691.00-801.056	CONTRACT SERV-YOUTH PROGRAM	760.00	760.00	2,949.25	0.00	(2,189.25)	0.00	388.06
101-691.00-801.059	CONTRACT SERV-PIOTTER	2,300.00	2,300.00	2,757.12	0.00	(457.12)	0.00	119.87
101-691.00-801.060	CONTRACT SERV-SKATE PARK	100.00	100.00	382.50	0.00	(282.50)	0.00	382.50
101-691.00-801.061	CONTRACTED-AQUATICS	100.00	100.00	537.32	0.00	(437.32)	0.00	537.32
101-691.00-801.062	CONTRACT SERV-ADULT CLASSES	550.00	550.00	150.00	0.00	400.00	0.00	27.27
101-691.00-810.061	LICENSES - BOHN POOL	0.00	0.00	287.00	0.00	(287.00)	0.00	100.00
101-691.00-851.000	TELEPHONE	200.00	200.00	187.74	0.00	12.26	0.00	93.87
101-691.00-914.000	WORKER'S COMPENSATION	4,515.00	1,800.00	5,359.50	0.00	(3,559.50)	0.00	297.75
101-691.00-923.061	WATER-AQUATICS	0.00	0.00	478.81	0.00	(478.81)	0.00	100.00
101-691.00-940.000	BUILDING SPACE COST ALLOCATION	2,186.00	2,186.00	2,186.00	0.00	0.00	0.00	100.00
101-691.00-940.059	BUILDING SPACE-PIOTTER	51,540.00	51,540.00	38,655.00	4,295.00	12,885.00	0.00	75.00
101-691.00-940.060	BUILDING SPACE-SKATE PARK	2,025.00	2,025.00	1,518.75	168.75	506.25	0.00	75.00
101-691.00-940.061	BUILDING SPACE-BOHN POOL	34,650.00	34,650.00	25,987.50	2,887.50	8,662.50	0.00	75.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-691.00-943.662	VEH RENT - MOTOR POOL	732.00	1,204.00	732.00	0.00	472.00	0.00	60.80
101-691.00-970.661	DISTRIB - INFO TECH SERVICES	834.00	834.00	834.00	0.00	0.00	0.00	100.00
101-691.00-977.000	CAPITAL - EQUIP	3,000.00	4,450.00	450.00	0.00	4,000.00	0.00	10.11
Total Dept 691.00-RECREATION DEPARTMENT		284,472.00	276,321.00	244,066.92	5,932.47	19,350.78	12,903.30	93.00
Dept 691.01-ADRIAN AREA LITTLE LEAGUE								
101-691.01-702.000	WAGES	2,200.00	2,200.00	1,380.05	0.00	819.95	0.00	62.73
101-691.01-741.000	OPER SUPPLIES	0.00	0.00	120.18	0.00	(120.18)	0.00	100.00
101-691.01-743.000	UNIFORMS	0.00	0.00	839.25	0.00	(839.25)	0.00	100.00
101-691.01-801.000	CONTRACT SERVICES	0.00	1,500.00	1,357.50	0.00	142.50	0.00	90.50
Total Dept 691.01-ADRIAN AREA LITTLE LEAGUE		2,200.00	3,700.00	3,696.98	0.00	3.02	0.00	99.92
Dept 696.00-PARKS & FORESTRY GARAGE								
101-696.00-851.000	TELEPHONE	370.00	370.00	0.00	0.00	370.00	0.00	0.00
101-696.00-940.000	BUILDING SPACE COST ALLOCATION	20,750.00	20,750.00	15,562.53	1,729.17	5,187.47	0.00	75.00
Total Dept 696.00-PARKS & FORESTRY GARAGE		21,120.00	21,120.00	15,562.53	1,729.17	5,557.47	0.00	73.69
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-702.000	WAGES	149,485.00	149,485.00	94,454.95	8,044.71	55,030.05	0.00	63.19
101-697.00-702.106	WAGES-WEED CONTROL	0.00	0.00	747.89	0.00	(747.89)	0.00	100.00
101-697.00-703.000	WAGES-PART TIME NON-ELIGIBLE	53,460.00	53,460.00	22,616.04	0.00	30,843.96	0.00	42.30
101-697.00-704.000	OVERTIME	6,051.00	6,051.00	3,939.70	372.89	2,111.30	0.00	65.11
101-697.00-704.106	OVERTIME-WEED CONTROL	8,500.00	8,500.00	8,606.50	0.00	(106.50)	0.00	101.25
101-697.00-715.000	SOCIAL SECURITY	15,988.00	15,988.00	10,286.11	743.84	5,701.89	0.00	64.34
101-697.00-716.000	HOSPITALIZATION INS	41,286.00	41,286.00	23,439.13	3,705.19	17,846.87	0.00	56.77
101-697.00-717.000	LIFE INSURANCE	443.00	443.00	128.79	37.38	314.21	0.00	29.07
101-697.00-718.000	RETIREMENT CONTRIBUT	18,958.00	18,958.00	8,808.91	1,543.33	10,149.09	0.00	46.47
101-697.00-719.000	UNEMPLOY COMP	5,360.00	5,360.00	1,984.86	0.00	3,375.14	0.00	37.03
101-697.00-721.000	SICK PAY ALLOWANCE	0.00	926.00	925.59	0.00	0.41	0.00	99.96
101-697.00-722.000	VACATION PAY	0.00	4,875.00	4,875.26	0.00	(0.26)	0.00	100.01
101-697.00-723.000	S & A INS	606.00	606.00	75.57	50.38	530.43	0.00	12.47
101-697.00-729.000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-697.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-697.00-741.000	OPER SUPPLIES	300.00	300.00	824.72	8.62	(524.72)	0.00	274.91
101-697.00-743.000	UNIFORMS	1,025.00	1,444.38	995.66	0.00	448.72	0.00	68.93
101-697.00-745.000	GAS-LUB-ANTIFREEZE	7,500.00	7,500.00	5,625.00	625.00	1,875.00	0.00	75.00
101-697.00-748.000	SAFETY SUPPLIES	700.00	700.00	554.16	0.00	145.84	0.00	79.17
101-697.00-776.000	MAINT SUPPLIES	25,500.00	26,735.00	13,480.88	1,628.26	13,254.12	0.00	50.42
101-697.00-801.000	CONTRACT SERVICES	16,000.00	25,975.00	14,205.94	0.00	11,769.06	0.00	54.69
101-697.00-805.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-697.00-807.000	MEDICAL SERVICES	900.00	900.00	479.00	0.00	421.00	0.00	53.22
101-697.00-810.000	LICENSES & PERMITS	0.00	0.00	124.00	94.00	(124.00)	0.00	100.00
101-697.00-851.000	TELEPHONE	240.00	240.00	518.23	30.75	(338.23)	60.00	240.93
101-697.00-860.000	TRANSPORTATION	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-697.00-912.000	LIABILITY INSURANCE	5,000.00	5,000.00	3,292.18	0.00	1,707.82	0.00	65.84
101-697.00-914.000	WORKER'S COMPENSATION	7,228.00	7,228.00	6,432.11	507.86	795.89	0.00	88.99

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-697.00-921.000	ELECTRICAL	7,000.00	7,000.00	4,415.16	397.01	2,584.84	0.00	63.07
101-697.00-922.000	HEAT	0.00	0.00	717.18	190.31	(717.18)	0.00	100.00
101-697.00-922.145	HEAT-HERITAGE PARK	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
101-697.00-923.000	WATER	0.00	0.00	2,445.61	125.92	(2,445.61)	0.00	100.00
101-697.00-940.000	BUILDING SPACE COST ALLOCATION	2,116.00	2,116.00	1,586.97	176.33	529.03	0.00	75.00
101-697.00-943.662	VEH RENT - MOTOR POOL	39,000.00	35,000.00	19,257.63	2,359.68	15,742.37	0.00	55.02
101-697.00-951.000	TAXES	4,099.00	4,099.00	0.00	0.00	4,099.00	0.00	0.00
101-697.00-957.000	TRAINING	300.00	300.00	208.00	0.00	92.00	0.00	69.33
101-697.00-970.661	DISTRIB - INFO TECH SERVICES	8,918.00	8,918.00	6,688.53	743.17	2,229.47	0.00	75.00
101-697.00-970.662	DISTRIB - GIS/CAD SERVICES	1,402.00	1,402.00	1,051.47	116.83	350.53	0.00	75.00
101-697.00-975.000	CAPITAL IMPROVEMENTS	50,000.00	111,563.00	2,563.00	0.00	109,000.00	0.00	2.30
101-697.00-977.000	CAPITAL - EQUIP	24,000.00	24,000.00	22,491.56	0.00	1,508.44	0.00	93.71
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		504,515.00	579,508.38	288,846.29	21,501.46	290,602.09	60.00	49.85
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-702.000	WAGES	47,749.00	47,749.00	35,829.81	3,662.24	11,919.19	0.00	75.04
101-698.00-703.000	WAGES-PART TIME NON-ELIGIBLE	16,256.00	16,256.00	10,271.93	0.00	5,984.07	0.00	63.19
101-698.00-704.000	OVERTIME	700.00	700.00	1,730.40	0.00	(1,030.40)	0.00	247.20
101-698.00-715.000	SOCIAL SECURITY	4,950.00	4,950.00	3,392.79	265.81	1,557.21	0.00	68.54
101-698.00-716.000	HOSPITALIZATION INS	11,652.00	11,652.00	7,751.33	891.10	3,900.67	0.00	66.52
101-698.00-717.000	LIFE INSURANCE	144.00	144.00	108.00	12.00	36.00	0.00	75.00
101-698.00-718.000	RETIREMENT CONTRIBUT	6,855.00	6,855.00	15,059.51	727.33	(8,204.51)	0.00	219.69
101-698.00-719.000	UNEMPLOY COMP	1,637.00	1,637.00	841.80	0.00	795.20	0.00	51.42
101-698.00-743.000	UNIFORMS	350.00	350.00	0.00	0.00	350.00	0.00	0.00
101-698.00-748.000	SAFETY SUPPLIES	400.00	400.00	0.00	0.00	319.49	80.51	20.13
101-698.00-776.000	MAINT SUPPLIES	12,000.00	12,000.00	8,052.34	198.49	3,947.66	0.00	67.10
101-698.00-801.000	CONTRACT SERVICES	11,000.00	11,000.00	8,776.61	148.27	2,213.39	10.00	79.88
101-698.00-807.000	MEDICAL SERVICES	240.00	240.00	0.00	0.00	240.00	0.00	0.00
101-698.00-851.000	TELEPHONE	240.00	240.00	180.00	0.00	0.00	60.00	100.00
101-698.00-914.000	WORKER'S COMPENSATION	2,238.00	2,238.00	0.00	0.00	2,238.00	0.00	0.00
101-698.00-921.000	ELECTRICAL	4,750.00	4,750.00	7,471.32	460.59	(2,721.32)	0.00	157.29
101-698.00-922.000	HEAT	0.00	0.00	630.66	0.00	(630.66)	0.00	100.00
101-698.00-923.000	WATER	0.00	0.00	97.17	0.00	(97.17)	0.00	100.00
101-698.00-940.000	BUILDING SPACE COST ALLOCATION	13,702.00	13,702.00	10,276.47	1,141.83	3,425.53	0.00	75.00
101-698.00-943.662	VEH RENT - MOTOR POOL	5,650.00	7,000.00	16,846.79	3,368.63	(9,846.79)	0.00	240.67
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		140,513.00	141,863.00	127,316.93	10,876.29	14,395.56	150.51	89.85
Dept 701.00-ADRIAN TRAINING SCHOOL								
101-701.00-940.000	BUILDING SPACE COST ALLOCATION	29,300.00	29,300.00	21,975.03	2,441.67	7,324.97	0.00	75.00
Total Dept 701.00-ADRIAN TRAINING SCHOOL		29,300.00	29,300.00	21,975.03	2,441.67	7,324.97	0.00	75.00
Dept 738.00-ADRIAN PUBLIC LIBRARY								
101-738.00-702.000	WAGES	232,681.00	232,681.00	149,305.93	16,626.91	83,375.07	0.00	64.17
101-738.00-703.000	WAGES PT	60,367.00	60,367.00	48,676.88	5,222.84	11,690.12	0.00	80.63
101-738.00-704.000	OVERTIME	808.00	808.00	787.90	0.00	20.10	0.00	97.51
101-738.00-710.000	SICK/COMP WAGES	5,940.00	5,940.00	2,197.22	0.00	3,742.78	0.00	36.99

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-738.00-715.000	SOCIAL SECURITY	22,933.00	22,933.00	12,823.27	1,394.70	10,109.73	0.00	55.92
101-738.00-716.000	HOSPITALIZATION INS	19,533.00	19,533.00	13,897.39	(456.92)	5,635.61	0.00	71.15
101-738.00-717.000	LIFE INSURANCE	780.00	780.00	528.42	(50.62)	251.58	0.00	67.75
101-738.00-718.000	RETIREMENT CONTRIBUT	34,050.00	34,050.00	12,090.87	2,426.22	21,959.13	0.00	35.51
101-738.00-719.000	UNEMPLOY COMP	6,080.00	6,080.00	1,064.69	0.00	5,015.31	0.00	17.51
101-738.00-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	2,884.73	92.39	2,115.27	0.00	57.69
101-738.00-729.000	PRINTING & BINDING	2,400.00	2,400.00	718.14	0.00	1,681.86	0.00	29.92
101-738.00-730.000	POSTAGE	1,000.00	1,000.00	781.00	0.00	219.00	0.00	78.10
101-738.00-731.000	SHIPPING CHARGES	700.00	700.00	0.00	0.00	700.00	0.00	0.00
101-738.00-741.000	OPER SUPPLIES	10,000.00	10,000.00	5,493.63	54.50	4,506.37	0.00	54.94
101-738.00-801.000	CONTRACT SERVICES	3,500.00	3,500.00	2,140.00	0.00	1,360.00	0.00	61.14
101-738.00-805.000	MEMBERSHIPS & DUES	2,295.00	2,295.00	1,129.00	250.00	1,166.00	0.00	49.19
101-738.00-807.000	MEDICAL SERVICES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-738.00-810.000	LICENSES & PERMITS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-738.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	195.00	0.00	2,805.00	0.00	6.50
101-738.00-851.000	TELEPHONE	1,000.00	1,000.00	1,407.45	158.50	(407.45)	0.00	140.75
101-738.00-860.000	TRANSPORTATION	2,000.00	2,000.00	229.00	0.00	1,771.00	0.00	11.45
101-738.00-901.000	ADVERTISING	300.00	300.00	137.50	0.00	162.50	0.00	45.83
101-738.00-912.000	LIABILITY INSURANCE	2,000.00	2,000.00	1,267.68	0.00	732.32	0.00	63.38
101-738.00-914.000	WORKER'S COMPENSATION	962.00	962.00	1,506.72	73.47	(544.72)	0.00	156.62
101-738.00-932.000	OFFICE EQUIP MAINT	6,000.00	6,000.00	2,798.81	0.00	3,201.19	0.00	46.65
101-738.00-940.000	BUILDING SPACE COST ALLOCATION	98,000.00	98,000.00	73,593.03	8,166.67	24,406.97	0.00	75.09
101-738.00-952.000	ELECTRONIC RESOURCES	22,282.00	22,282.00	14,742.94	2,800.00	7,539.06	0.00	66.17
101-738.00-957.000	TRAINING	1,000.00	1,000.00	175.00	0.00	825.00	0.00	17.50
101-738.00-959.000	BOOKS & MAGAZINES	94,850.00	94,850.00	58,326.81	1,175.29	36,523.19	0.00	61.49
101-738.00-969.000	CONTRIB	11,498.00	11,498.00	11,213.25	0.00	284.75	0.00	97.52
101-738.00-970.001	DISTRIB-MERIT I.T.	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	100.00
101-738.00-970.661	DISTRIB - INFO TECH SERVICES	100,325.00	100,325.00	75,243.78	8,360.42	25,081.22	0.00	75.00
101-738.00-975.000	CAPITAL IMPROVEMENTS	36,500.00	36,500.00	709.76	0.00	35,790.24	0.00	1.94
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		793,234.00	793,234.00	501,215.80	46,294.37	292,018.20	0.00	63.19
Dept 801.00-PLANNING COMMISSION								
101-801.00-728.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00	0.00
101-801.00-805.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	5,705.91	0.00	2,294.09	0.00	71.32
101-801.00-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-801.00-901.000	ADVERTISING	1,000.00	1,000.00	341.50	0.00	658.50	0.00	34.15
101-801.00-957.000	TRAINING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Total Dept 801.00-PLANNING COMMISSION		12,000.00	12,000.00	6,047.41	0.00	5,952.59	0.00	50.40
Dept 836.00-OTHER PROJECTS								
101-836.00-702.017	WAGES-ADRIAN TRAINING SCHOOL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-836.00-708.017	OVERHEAD-ADRIAN TRAINING SCHOOL	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-836.00-741.017	SUPPLIES - TRAINING SCHOOL	50.00	50.00	0.00	0.00	50.00	0.00	0.00
101-836.00-776.017	SUPPLIES-ADRIAN TRAINING SCHOOL	50.00	50.00	0.00	0.00	50.00	0.00	0.00
101-836.00-801.000	CONTRACT SERVICES	25,000.00	33,720.00	8,820.00	0.00	24,900.00	0.00	26.16
101-836.00-801.017	CONTRACT SERV-ADRIAN TRAINING SCHOOL	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00

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		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-836.00-921.017	ELECTRICAL-ADRIAN TRAINING SCHOOL	0.00	0.00	(50.00)	(50.00)	50.00	0.00	100.00
101-836.00-923.017	WATER - ADRIAN TRAINING SCHOOL	0.00	0.00	(75.00)	(75.00)	75.00	0.00	100.00
101-836.00-943.017	EQUIP RENTAL-ADRIAN TRAINING SCHOOL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-836.00-951.000	TAXES	38,452.00	38,452.00	16,296.59	0.00	22,155.41	0.00	42.38
Total Dept 836.00-OTHER PROJECTS		82,952.00	91,672.00	24,991.59	(125.00)	66,680.41	0.00	27.26
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-702.000	WAGES	121,908.00	121,908.00	92,239.32	9,338.96	29,668.68	0.00	75.66
101-895.00-704.000	OVERTIME	0.00	0.00	520.04	127.39	(520.04)	0.00	100.00
101-895.00-710.000	SICK/COMP WAGES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-895.00-715.000	SOCIAL SECURITY	9,361.00	9,361.00	6,466.56	713.52	2,894.44	0.00	69.08
101-895.00-716.000	HOSPITALIZATION INS	21,637.00	21,637.00	13,432.10	1,239.01	8,204.90	0.00	62.08
101-895.00-717.000	LIFE INSURANCE	357.00	357.00	257.00	28.00	100.00	0.00	71.99
101-895.00-718.000	RETIREMENT CONTRIBUT	17,473.00	17,473.00	10,132.66	1,984.55	7,340.34	0.00	57.99
101-895.00-719.000	UNEMPLOY COMP	1,458.00	1,458.00	0.00	0.00	1,458.00	0.00	0.00
101-895.00-728.000	OFFICE SUPPLIES	1,971.00	1,971.00	901.86	16.83	1,069.14	0.00	45.76
101-895.00-729.000	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-895.00-730.000	POSTAGE	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
101-895.00-731.000	SHIPPING CHARGES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-895.00-741.000	OPER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
101-895.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	900.00	0.00	2,100.00	0.00	30.00
101-895.00-802.000	AUDIT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-895.00-803.000	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-895.00-805.000	MEMBERSHIPS & DUES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00
101-895.00-851.000	TELEPHONE	100.00	100.00	70.57	18.38	29.43	0.00	70.57
101-895.00-860.000	TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-895.00-901.000	ADVERTISING	4,000.00	4,000.00	235.50	0.00	3,764.50	0.00	5.89
101-895.00-912.000	LIABILITY INSURANCE	0.00	0.00	373.85	0.00	(373.85)	0.00	100.00
101-895.00-914.000	WORKER'S COMPENSATION	803.00	803.00	468.46	46.21	334.54	0.00	58.34
101-895.00-921.000	ELECTRICAL	0.00	0.00	604.82	0.00	(604.82)	0.00	100.00
101-895.00-940.000	BUILDING SPACE COST ALLOCATION	8,079.00	8,079.00	6,059.25	673.25	2,019.75	0.00	75.00
101-895.00-951.000	TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-895.00-957.000	TRAINING	1,500.00	1,500.00	70.00	0.00	1,430.00	0.00	4.67
101-895.00-968.000	LOAN PROCESSING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-895.00-969.000	TRANSFER	15,000.00	15,000.00	7,500.00	0.00	7,500.00	0.00	50.00
101-895.00-970.661	DISTRIB - INFO TECH SERVICES	13,377.00	28,377.00	10,032.48	1,114.72	18,344.52	0.00	35.35
101-895.00-970.662	DISTRIB - GIS/CAD SERVICES	3,366.00	3,366.00	2,524.50	280.50	841.50	0.00	75.00
Total Dept 895.00-ECONOMIC DEVELOPMENT		244,290.00	259,290.00	152,788.97	15,581.32	106,501.03	0.00	58.93
Dept 965.00-TRANSFERS OUT								
101-965.00-969.585	TRANSFER - AUTO PARKING	60,000.00	60,000.00	45,000.00	5,000.00	15,000.00	0.00	75.00
101-965.00-969.588	TRANSFER OUT - DART	91,041.00	91,041.00	0.00	0.00	91,041.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		151,041.00	151,041.00	45,000.00	5,000.00	106,041.00	0.00	29.79
<b>TOTAL Expenditures</b>		<b>9,795,510.00</b>	<b>9,936,326.43</b>	<b>6,541,546.67</b>	<b>602,063.47</b>	<b>3,362,477.09</b>	<b>32,302.67</b>	<b>66.16</b>
<b>Fund 101 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>9,795,510.00</b>	<b>9,936,326.43</b>	<b>8,296,549.06</b>	<b>142,468.92</b>	<b>1,744,150.37</b>	<b>(104,373.00)</b>	<b>82.45</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>TOTAL EXPENDITURES</b>		<b>9,795,510.00</b>	<b>9,936,326.43</b>	<b>6,541,546.67</b>	<b>602,063.47</b>	<b>3,362,477.09</b>	<b>32,302.67</b>	<b>66.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,755,002.39</b>	<b>(459,594.55)</b>	<b>(1,618,326.72)</b>	<b>(136,675.67)</b>	<b>100.00</b>
<b>Fund 202 - MAJOR STREET FUND</b>								
<b>Revenues</b>								
Dept 000.00								
202-000.00-546.000	GAS & WEIGHT TAX	925,000.00	925,000.00	663,639.97	80,581.25	261,360.03	0.00	71.74
202-000.00-547.000	STATE TRUNKLINE MAINT	50,354.00	50,354.00	4,957.39	0.00	45,396.61	0.00	9.85
202-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	454.69	53.63	545.31	0.00	45.47
202-000.00-695.000	OTHER	2,000.00	2,000.00	530.00	0.00	1,470.00	0.00	26.50
202-000.00-697.000	PRIOR YEARS REVENUE	22,754.00	228,816.40	0.00	0.00	291,613.40	(62,797.00)	(27.44)
Total Dept 000.00		1,001,108.00	1,207,170.40	669,582.05	80,634.88	600,385.35	(62,797.00)	50.27
<b>TOTAL Revenues</b>		<b>1,001,108.00</b>	<b>1,207,170.40</b>	<b>669,582.05</b>	<b>80,634.88</b>	<b>600,385.35</b>	<b>(62,797.00)</b>	<b>50.27</b>
<b>Expenditures</b>								
Dept 451.00-STREET MAINT								
202-451.00-801.000	CONTRACT SERVICES	47,000.00	137,421.40	88,168.52	0.00	49,252.88	0.00	64.16
Total Dept 451.00-STREET MAINT		47,000.00	137,421.40	88,168.52	0.00	49,252.88	0.00	64.16
Dept 451.09-STREET CONST-DIVISION STREET								
202-451.09-801.203	CONT SERV - BASE	30,000.00	42,000.00	5,700.00	0.00	35,850.00	450.00	14.64
Total Dept 451.09-STREET CONST-DIVISION STREET		30,000.00	42,000.00	5,700.00	0.00	35,850.00	450.00	14.64
Dept 451.10-STREET CONST-RESURFACING								
202-451.10-801.000	CONTRACT SERVICES	179,500.00	203,500.00	148,110.00	0.00	55,390.00	0.00	72.78
Total Dept 451.10-STREET CONST-RESURFACING		179,500.00	203,500.00	148,110.00	0.00	55,390.00	0.00	72.78
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
202-463.00-702.000	WAGES	44,622.00	44,622.00	36,771.06	3,640.74	7,850.94	0.00	82.41
202-463.00-702.091	WAGES - C&G REPAIR	1,000.00	1,000.00	238.11	0.00	761.89	0.00	23.81
202-463.00-702.098	WAGES-CLEAN C.B.TOP	4,500.00	0.00	422.50	0.00	(422.50)	0.00	100.00
202-463.00-702.099	WAGES-SWEEP & CLEAN	8,000.00	8,000.00	4,928.20	0.00	3,071.80	0.00	61.60
202-463.00-702.100	WAGES-HOT PATCHING	600.00	600.00	40.00	0.00	560.00	0.00	6.67
202-463.00-702.101	WAGES-COLD PATCHING	9,000.00	9,000.00	12,207.07	4,535.96	(3,207.07)	0.00	135.63
202-463.00-702.102	WAGES-BASE REPAIR	1,500.00	1,500.00	680.92	0.00	819.08	0.00	45.39
202-463.00-702.106	WAGES-WEED CONTROL	300.00	300.00	397.73	0.00	(97.73)	0.00	132.58
202-463.00-702.107	WAGES-GUARD RAILS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-463.00-702.121	WAGES-LEAF CONTROL	10,000.00	8,363.00	4,947.28	0.00	3,415.72	0.00	59.16
202-463.00-704.098	OVERTIME-CLEAN C.B. TOPS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.00-704.099	OVERTIME-SWEEP & CLEAN	350.00	350.00	74.84	0.00	275.16	0.00	21.38
202-463.00-704.101	OVERTIME-COLD PATCHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-463.00-704.121	OVERTIME-LEAF CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-463.00-708.091	OVERHEAD-C&G REPAIR	480.00	480.00	115.92	0.00	364.08	0.00	24.15

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)			
202-463.00-708.097	OVERHEAD-CHECKING	0.00	0.00	34.56	0.00	(34.56)	0.00	100.00
202-463.00-708.098	OVERHEAD-CLEAN C.B.TOPS	3,120.00	0.00	334.35	0.00	(334.35)	0.00	100.00
202-463.00-708.099	OVERHEAD-SWEEP & CLEAN	4,008.00	4,008.00	2,517.91	0.00	1,490.09	0.00	62.82
202-463.00-708.100	OVERHEAD-HOT PATCHING	288.00	288.00	28.80	0.00	259.20	0.00	10.00
202-463.00-708.101	OVERHEAD-COLD PATCHING	4,560.00	4,560.00	5,309.03	2,222.62	(749.03)	0.00	116.43
202-463.00-708.102	OVERHEAD-BASE REPAIR	720.00	720.00	387.94	0.00	332.06	0.00	53.88
202-463.00-708.106	OVERHEAD-WEED CONTROL	144.00	144.00	190.91	0.00	(46.91)	0.00	132.58
202-463.00-708.107	OVERHEAD-GUARD RAILS	48.00	48.00	0.00	0.00	48.00	0.00	0.00
202-463.00-708.111	OVERHEAD-BARRICADES	0.00	0.00	683.73	0.00	(683.73)	0.00	100.00
202-463.00-708.121	OVERHEAD-LEAF CONTROL	4,800.00	4,800.00	2,424.32	0.00	2,375.68	0.00	50.51
202-463.00-715.000	SOCIAL SECURITY	3,414.00	3,414.00	2,476.07	265.43	937.93	0.00	72.53
202-463.00-716.000	HOSPITALIZATION INS	7,018.00	7,018.00	5,178.97	592.65	1,839.03	0.00	73.80
202-463.00-717.000	LIFE INSURANCE	130.00	130.00	97.99	11.64	32.01	0.00	75.38
202-463.00-718.000	RETIREMENT CONTRIBUT	5,690.00	5,690.00	5,044.83	620.40	645.17	0.00	88.66
202-463.00-719.000	UNEMPLOY COMP	379.00	379.00	0.00	0.00	379.00	0.00	0.00
202-463.00-776.091	SUPPLIES-C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-463.00-776.096	SUPPLIES-REPAIRS	0.00	0.00	24.19	0.00	(24.19)	0.00	100.00
202-463.00-776.098	SUPPLIES-CLEAN C.B. TOPS	350.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.00-776.099	SUPPLIES-SWEEP & CLEAN	2,000.00	2,000.00	1,408.80	0.00	591.20	0.00	70.44
202-463.00-776.100	SUPPLIES-HOT PATCHING	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-463.00-776.101	SUPPLIES-COLD PATCH	2,100.00	2,100.00	4,265.27	2,899.18	(2,165.27)	0.00	203.11
202-463.00-776.102	SUPPLIES-BASE REPAIR	2,000.00	2,000.00	21.84	0.00	1,978.16	0.00	1.09
202-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-463.00-776.107	SUPPLIES-GUARD RAILS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
202-463.00-801.091	CONT SERV - C&G REPAIR	200.00	13,580.00	13,580.00	0.00	0.00	0.00	100.00
202-463.00-801.099	CONT SERV-SWEEP & CLEAN	1,000.00	1,000.00	1,768.90	0.00	(768.90)	0.00	176.89
202-463.00-801.100	CONT SERV-HOT PATCHING	20,000.00	23,257.00	23,256.56	0.00	0.44	0.00	100.00
202-463.00-801.102	CONT SERV-BASE REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
202-463.00-801.103	CONT SERV-CRACK FILL	10,000.00	10,000.00	4,567.00	0.00	5,433.00	0.00	45.67
202-463.00-914.000	WORKER'S COMPENSATION	614.00	614.00	301.02	21.27	312.98	0.00	49.03
202-463.00-943.091	VEH RENT-C&G REPAIR	1,000.00	1,000.00	259.15	0.00	740.85	0.00	25.92
202-463.00-943.098	VEH RENT-CLEAN C.B. TOPS	3,000.00	0.00	630.84	0.00	(630.84)	0.00	100.00
202-463.00-943.099	VEH RENT-SWEEP & CLEAN	34,000.00	34,000.00	16,489.74	0.00	17,510.26	0.00	48.50
202-463.00-943.100	VEH RENT-HOT PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-463.00-943.101	VEH RENT-COLD PATCHING	5,000.00	5,000.00	4,280.84	1,368.87	719.16	0.00	85.62
202-463.00-943.102	VEH RENT-BASE REPAIR	5,000.00	5,000.00	736.76	0.00	4,263.24	0.00	14.74
202-463.00-943.106	VEH RENT-WEED CONTROL	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-463.00-943.107	VEH RENT-GUARD RAILS	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-463.00-943.121	VEH RENT-LEAF CONTROL	20,000.00	10,000.00	5,856.49	0.00	4,143.51	0.00	58.56
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		229,985.00	222,015.00	162,980.44	16,178.76	59,034.56	0.00	73.41
Dept 465.00-ROUTINE MAINT-STORM WATER								
202-465.00-702.093	WAGES-STORM WATER	0.00	2,800.00	455.73	0.00	2,344.27	0.00	16.28
202-465.00-702.095	WAGES-CLEAN LEADS	0.00	1,400.00	668.73	0.00	731.27	0.00	47.77
202-465.00-702.096	WAGES- REPAIRS	0.00	8,000.00	552.85	0.00	7,447.15	0.00	6.91
202-465.00-702.097	WAGES-CHECKING	0.00	5,200.00	1,495.47	0.00	3,704.53	0.00	28.76

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-465.00-702.098	WAGES-CLEAN C.B.TOPS	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
202-465.00-704.095	OVERTIME-CLEAN LEADS	0.00	80.00	0.00	0.00	80.00	0.00	0.00
202-465.00-704.096	OVERTIME-REPAIRS	0.00	440.00	0.00	0.00	440.00	0.00	0.00
202-465.00-704.097	OVERTIME-CHECKING	0.00	400.00	0.00	0.00	400.00	0.00	0.00
202-465.00-704.098	OVERTIME-CLEAN C.B. TOPS	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-708.093	OVERHEAD-MISS DIG	0.00	1,152.00	210.82	0.00	941.18	0.00	18.30
202-465.00-708.095	OVERHEAD-CLEAN LEADS	0.00	710.00	324.58	0.00	385.42	0.00	45.72
202-465.00-708.096	OVERHEAD-REPAIRS	0.00	4,051.00	270.90	0.00	3,780.10	0.00	6.69
202-465.00-708.097	OVERHEAD-CHECKING	0.00	2,688.00	731.71	0.00	1,956.29	0.00	27.22
202-465.00-708.098	OVERHEAD-CLEAN C.B.TOPS	0.00	3,120.00	0.00	0.00	3,120.00	0.00	0.00
202-465.00-776.095	SUPPLIES-CLEAN LEADS	0.00	40.00	0.00	0.00	40.00	0.00	0.00
202-465.00-776.096	SUPPLIES-REPAIRS	0.00	10,000.00	48.04	0.00	9,951.96	0.00	0.48
202-465.00-776.097	SUPPLIES-CHECKING	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-776.098	SUPPLIES-CLEAN C.B. TOPS	0.00	350.00	0.00	0.00	350.00	0.00	0.00
202-465.00-801.094	CONT SERV-CATCH BASINS	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
202-465.00-801.095	CONTRACT-CLEAN LEADS	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-801.096	CONT SERV-REPAIRS	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
202-465.00-943.095	VEH RENT-CLEAN LEADS	0.00	680.00	859.47	0.00	(179.47)	0.00	126.39
202-465.00-943.096	VEH RENT-REPAIRS	0.00	6,000.00	312.64	0.00	5,687.36	0.00	5.21
202-465.00-943.097	VEH RENT-CHECKING	0.00	1,000.00	209.28	0.00	790.72	0.00	20.93
202-465.00-943.098	VEH RENTAL-CLEAN CB TOPS	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 465.00-ROUTINE MAINT-STORM WATER		0.00	92,611.00	6,140.22	0.00	86,470.78	0.00	6.63
Dept 473.00-ROUTINE MAINT - BRIDGES								
202-473.00-702.000	WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-473.00-708.000	OVERHEAD	480.00	480.00	0.00	0.00	480.00	0.00	0.00
202-473.00-776.000	MAINT SUPPLIES	1,000.00	1,000.00	33.39	0.00	966.61	0.00	3.34
202-473.00-801.000	CONTRACT SERVICES	10,000.00	5,000.00	0.00	0.00	4,575.00	425.00	8.50
202-473.00-943.000	VEHICLE RENTAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 473.00-ROUTINE MAINT - BRIDGES		12,980.00	7,980.00	33.39	0.00	7,521.61	425.00	5.74
Dept 474.00-TRAFFIC SERVICE MAINT								
202-474.00-702.108	WAGES-SIGNAL MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-474.00-702.109	WAGES-SIGNS & MARKERS	10,000.00	10,000.00	7,645.66	1,010.09	2,354.34	0.00	76.46
202-474.00-702.110	WAGES-PAVEMENT MARK	4,000.00	4,000.00	443.60	0.00	3,556.40	0.00	11.09
202-474.00-702.111	WAGES-BARRICADES	3,000.00	3,000.00	2,307.10	309.11	692.90	0.00	76.90
202-474.00-702.114	WAGES - SIGN SHOP	3,000.00	3,000.00	4,530.24	0.00	(1,530.24)	0.00	151.01
202-474.00-704.108	OVERTIME-SIGNAL MAINT	200.00	200.00	0.00	0.00	200.00	0.00	0.00
202-474.00-704.109	OVERTIME-SIGNS & MARKERS	1,500.00	1,500.00	149.68	74.84	1,350.32	0.00	9.98
202-474.00-704.110	OVERHEAD	0.00	0.00	22.50	0.00	(22.50)	0.00	100.00
202-474.00-704.111	OVERTIME-BARRICADES	200.00	200.00	2,301.70	519.95	(2,101.70)	0.00	1,150.85
202-474.00-708.108	OVERHEAD-SIGNAL MAINT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
202-474.00-708.109	OVERHEAD-SIGNS & MARKERS	5,520.00	5,520.00	3,782.64	531.61	1,737.36	0.00	68.53
202-474.00-708.110	OVERHEAD-PAVEMENT MARK	1,920.00	1,920.00	226.55	0.00	1,693.45	0.00	11.80
202-474.00-708.111	OVERHEAD-BARRICADES	1,440.00	1,440.00	2,421.74	406.24	(981.74)	0.00	168.18
202-474.00-708.114	OVERHEAD-SIGN SHOP	1,440.00	1,440.00	2,191.80	0.00	(751.80)	0.00	152.21

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-474.00-776.108	SUPPLIES-SIGNAL MAINT	1,500.00	1,500.00	239.00	0.00	1,261.00	0.00	15.93
202-474.00-776.109	SUPPLIES-SIGNS&MARKERS	7,200.00	7,200.00	4,248.60	221.63	2,334.90	616.50	67.57
202-474.00-776.110	SUPPLIES-PAVEMENT MARK	8,000.00	8,000.00	675.61	0.00	7,324.39	0.00	8.45
202-474.00-776.111	SUPPLIES-BARRICADES	2,800.00	2,800.00	10.31	0.00	2,789.69	0.00	0.37
202-474.00-776.114	SUPPLIES - SIGN SHOP	3,000.00	3,000.00	451.25	0.00	2,548.75	0.00	15.04
202-474.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-474.00-801.108	CONT SERV-SIGNAL MAINT	1,000.00	1,000.00	1,724.88	0.00	(724.88)	0.00	172.49
202-474.00-813.000	PAVEMENT MARKING	36,000.00	36,000.00	47,945.32	0.00	(11,945.32)	0.00	133.18
202-474.00-921.000	ELECTRICAL	15,000.00	15,000.00	4,722.74	299.65	10,277.26	0.00	31.48
202-474.00-943.108	VEH RENT-SIGNAL MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-474.00-943.109	VEH RENT-SIGNS&MARKERS	1,800.00	1,800.00	1,114.01	62.84	685.99	0.00	61.89
202-474.00-943.110	VEH RENT-PAVEMENT MARK	2,000.00	2,000.00	179.86	0.00	1,820.14	0.00	8.99
202-474.00-943.111	VEH RENT-BARRICADES	300.00	300.00	229.86	23.57	70.14	0.00	76.62
202-474.00-944.000	CROSSING RENTAL	11,000.00	11,000.00	10,272.00	0.00	728.00	0.00	93.38
Total Dept 474.00-TRAFFIC SERVICE MAINT		128,520.00	128,520.00	97,836.65	3,459.53	30,066.85	616.50	76.61
Dept 478.00-WINTER MAINTENANCE								
202-478.00-702.111	WAGES-SNOW REMOVAL	10,000.00	10,000.00	14,639.57	1,982.99	(4,639.57)	0.00	146.40
202-478.00-704.111	OVERTIME	9,000.00	9,000.00	11,613.58	708.33	(2,613.58)	0.00	129.04
202-478.00-708.111	OVERHEAD-SNOW REMOVAL	9,120.00	9,120.00	12,864.04	1,318.74	(3,744.04)	0.00	141.05
202-478.00-776.111	SUPPLIES-SNOW REMOVAL	29,000.00	29,000.00	39,159.90	11,817.83	(10,159.90)	0.00	135.03
202-478.00-801.111	CONTRACTED-SNOW REMOVAL	1,500.00	1,500.00	3,946.58	425.00	(2,446.58)	0.00	263.11
202-478.00-943.111	VEH RENT-SNOW REMOVAL	16,000.00	16,000.00	49,374.38	5,993.83	(33,374.38)	0.00	308.59
Total Dept 478.00-WINTER MAINTENANCE		74,620.00	74,620.00	131,598.05	22,246.72	(56,978.05)	0.00	176.36
Dept 480.00-NON-MOTORIZED TRANSPORTATION								
202-480.00-702.000	WAGES	4,000.00	4,000.00	709.86	0.00	3,290.14	0.00	17.75
202-480.00-704.000	OVERTIME	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-480.00-708.000	OVERHEAD	1,920.00	1,920.00	185.79	0.00	1,734.21	0.00	9.68
202-480.00-776.000	MAINT SUPPLIES	4,000.00	4,000.00	1,836.36	0.00	2,163.64	0.00	45.91
202-480.00-801.000	CONTRACT SERVICES	50,000.00	50,000.00	69,826.75	0.00	(22,067.57)	2,240.82	144.14
202-480.00-921.000	ELECTRICAL	2,000.00	2,000.00	2,841.48	499.43	(841.48)	0.00	142.07
202-480.00-942.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-480.00-943.000	VEHICLE RENTAL	1,000.00	1,000.00	436.49	0.00	563.51	0.00	43.65
Total Dept 480.00-NON-MOTORIZED TRANSPORTATION		65,220.00	65,220.00	75,836.73	499.43	(12,857.55)	2,240.82	119.71
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
202-482.00-956.000	ADMIN & ACCT	52,000.00	52,000.00	39,141.13	4,026.52	12,858.87	0.00	75.27
202-482.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	1,671.75	185.75	557.25	0.00	75.00
202-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,103.75	233.75	701.25	0.00	75.00
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		57,034.00	57,034.00	42,916.63	4,446.02	14,117.37	0.00	75.25
Dept 486.00-MAINT STATE TRUNKLINE US 223								
202-486.00-702.090	WAGES-DRAINAGE	0.00	0.00	18.00	0.00	(18.00)	0.00	100.00
202-486.00-702.099	WAGES-SWEEP & CLEAN	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-486.00-702.108	WAGES-SIGNAL MAINT	100.00	100.00	0.00	0.00	100.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014 NORM (ABNORM)	MONTH 03/31/2014 INCR (DECR)			
202-486.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	263.00	68.84	737.00	0.00	26.30
202-486.00-704.111	OVERTIME	1,000.00	1,000.00	1,674.08	147.92	(674.08)	0.00	167.41
202-486.00-708.090	OVERHEAD-DRAINAGE	0.00	0.00	8.64	0.00	(8.64)	0.00	100.00
202-486.00-708.099	OVERHEAD-SWEEP & CLEAN	48.00	48.00	0.00	0.00	48.00	0.00	0.00
202-486.00-708.111	OVERHEAD-SNOW REMOVAL	480.00	480.00	949.15	106.21	(469.15)	0.00	197.74
202-486.00-776.108	SUPPLIES-SIGNAL MAINT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-486.00-776.111	SUPPLIES-SNOW REMOVAL	2,500.00	2,500.00	2,991.86	131.30	(491.86)	0.00	119.67
202-486.00-776.113	SUPPLIES-SURFACE MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-486.00-801.099	CONT SERV-SWEEP & CLEAN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-486.00-943.090	VEH RENT-DRAINAGE	0.00	0.00	29.34	0.00	(29.34)	0.00	100.00
202-486.00-943.099	VEH RENT-SWEEP & CLEAN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-486.00-943.111	VEH RENT-SNOW REMOVAL	1,500.00	1,500.00	4,546.22	551.66	(3,046.22)	0.00	303.08
202-486.00-943.113	VEH RENT-SURFACE MAINT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 486.00-MAINT STATE TRUNKLINE US 223		12,828.00	12,828.00	10,480.29	1,005.93	2,347.71	0.00	81.70
Dept 487.00-MAINT STATE TRUNKLINE M 52								
202-487.00-702.090	WAGES-DRAINAGE	0.00	0.00	18.00	0.00	(18.00)	0.00	100.00
202-487.00-702.099	WAGES-SWEEP & CLEAN	400.00	400.00	92.91	0.00	307.09	0.00	23.23
202-487.00-702.108	WAGES-SIGNAL MAINT	1,500.00	1,500.00	122.89	0.00	1,377.11	0.00	8.19
202-487.00-702.111	WAGES-SNOW REMOVAL	2,500.00	2,500.00	768.90	155.35	1,731.10	0.00	30.76
202-487.00-702.113	WAGES-SURFACE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-487.00-704.099	OVERTIME-SWEEP & CLEAN	0.00	0.00	46.46	46.46	(46.46)	0.00	100.00
202-487.00-704.111	OVERTIME	1,500.00	1,500.00	2,764.03	246.13	(1,264.03)	0.00	184.27
202-487.00-708.090	OVERHEAD-DRAINAGE	0.00	0.00	8.64	0.00	(8.64)	0.00	100.00
202-487.00-708.099	OVERHEAD-SWEEP & CLEAN	192.00	192.00	130.96	22.77	61.04	0.00	68.21
202-487.00-708.108	OVERHEAD-SIGNAL MAINT	0.00	0.00	58.99	0.00	(58.99)	0.00	100.00
202-487.00-708.111	OVERHEAD-SNOW REMOVAL	1,440.00	1,440.00	1,731.14	196.72	(291.14)	0.00	120.22
202-487.00-708.113	OVERHEAD-SURFACE MAINT	480.00	480.00	0.00	0.00	480.00	0.00	0.00
202-487.00-776.090	SUPPLIES-DRAINAGE	0.00	0.00	102.62	0.00	(102.62)	0.00	100.00
202-487.00-776.111	SUPPLIES-SNOW REMOVAL	6,608.00	6,608.00	6,818.66	675.00	(210.66)	0.00	103.19
202-487.00-776.113	SUPPLIES-SURFACE MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-487.00-801.099	CONT SERV-SWEEP & CLEAN	600.00	600.00	0.00	0.00	600.00	0.00	0.00
202-487.00-801.108	CONT SERV-SIGNAL MAINT	5,878.00	5,878.00	0.00	0.00	5,878.00	0.00	0.00
202-487.00-943.090	VEH RENT-DRAINAGE	0.00	0.00	29.34	0.00	(29.34)	0.00	100.00
202-487.00-943.099	VEH RENT-SWEEP & CLEAN	1,300.00	1,300.00	617.52	172.24	682.48	0.00	47.50
202-487.00-943.111	VEH RENT-SNOW REMOVAL	2,500.00	2,500.00	6,601.70	1,130.42	(4,101.70)	0.00	264.07
202-487.00-943.113	VEH RENT-SURFACE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 487.00-MAINT STATE TRUNKLINE M 52		28,898.00	28,898.00	19,912.76	2,645.09	8,985.24	0.00	68.91
Dept 488.00-MAINT STATE TRUNKLINE M34								
202-488.00-702.108	WAGES-SIGNAL MAINT	200.00	200.00	0.00	0.00	200.00	0.00	0.00
202-488.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	668.07	51.18	331.93	0.00	66.81
202-488.00-702.113	WAGES-SURFACE MAINT	300.00	300.00	8.83	8.83	291.17	0.00	2.94
202-488.00-704.111	OVERTIME	400.00	400.00	1,358.53	134.67	(958.53)	0.00	339.63
202-488.00-708.108	OVERHEAD-SIGNAL MAINT	96.00	96.00	0.00	0.00	96.00	0.00	0.00
202-488.00-708.111	OVERHEAD-SNOW REMOVAL	932.00	932.00	993.03	91.07	(61.03)	0.00	106.55

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		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-488.00-708.113	OVERHEAD-SURFACE MAINT	0.00	0.00	4.33	4.33	(4.33)	0.00	100.00
202-488.00-776.111	SUPPLIES-SNOW REMOVAL	2,600.00	2,600.00	2,723.66	403.51	(123.66)	0.00	104.76
202-488.00-776.113	SUPPLIES-SURFACE MAINT	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-488.00-801.099	CONT SERV-SWEEP & CLEAN	600.00	600.00	0.00	0.00	600.00	0.00	0.00
202-488.00-943.099	VEH RENT-SWEEP & CLEAN	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-488.00-943.111	VEH RENT-SNOW REMOVAL	1,500.00	1,500.00	4,638.64	344.57	(3,138.64)	0.00	309.24
202-488.00-943.113	VEH RENT-SURFACE MAINT	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 488.00-MAINT STATE TRUNKLINE M34		8,628.00	8,628.00	10,395.09	1,038.16	(1,767.09)	0.00	120.48
Dept 965.00-TRANSFERS OUT								
202-965.00-969.203	TRANSFER OUT - LOCAL STREET	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Dept 990.00-NON-DEPARTMENTAL								
202-990.00-801.000	CONTRACT SERVICES	0.00	0.00	600.00	0.00	(600.00)	0.00	100.00
202-990.00-990.000	CONTINGENCY	895.00	895.00	0.00	0.00	895.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		895.00	895.00	600.00	0.00	295.00	0.00	67.04
<b>TOTAL Expenditures</b>		<b>1,001,108.00</b>	<b>1,207,170.40</b>	<b>800,708.77</b>	<b>51,519.64</b>	<b>402,729.31</b>	<b>3,732.32</b>	<b>66.64</b>
<b>Fund 202 - MAJOR STREET FUND:</b>								
<b>TOTAL REVENUES</b>		<b>1,001,108.00</b>	<b>1,207,170.40</b>	<b>669,582.05</b>	<b>80,634.88</b>	<b>600,385.35</b>	<b>(62,797.00)</b>	<b>50.27</b>
<b>TOTAL EXPENDITURES</b>		<b>1,001,108.00</b>	<b>1,207,170.40</b>	<b>800,708.77</b>	<b>51,519.64</b>	<b>402,729.31</b>	<b>3,732.32</b>	<b>66.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(131,126.72)</b>	<b>29,115.24</b>	<b>197,656.04</b>	<b>(66,529.32)</b>	<b>100.00</b>
<b>Fund 203 - LOCAL STREET FUND</b>								
<b>Revenues</b>								
Dept 000.00								
203-000.00-546.000	GAS & WEIGHT TAX	285,000.00	285,000.00	210,064.59	26,051.36	74,935.41	0.00	73.71
203-000.00-577.000	METRO ACT	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
203-000.00-641.000	SIDEWALK	16,000.00	16,000.00	20,619.30	0.00	(4,619.30)	0.00	128.87
203-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	443.45	48.02	556.55	0.00	44.35
203-000.00-676.202	TRANSFER -MAJOR STREET FUND	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
203-000.00-676.599	TRANSFER -CAPITAL PROJ REV FUND	15,000.00	15,000.00	38,253.85	0.00	(23,253.85)	0.00	255.03
203-000.00-695.000	OTHER	1,000.00	1,000.00	4,546.74	0.00	(3,546.74)	0.00	454.67
203-000.00-697.000	PRIOR YEARS REVENUE	12,468.00	271,782.54	0.00	0.00	271,782.54	0.00	0.00
203-000.00-699.204	TRANSFERS IN - MUNI ST FUND	373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
Total Dept 000.00		888,468.00	1,147,782.54	473,927.93	26,099.38	673,854.61	0.00	41.29
<b>TOTAL Revenues</b>		<b>888,468.00</b>	<b>1,147,782.54</b>	<b>473,927.93</b>	<b>26,099.38</b>	<b>673,854.61</b>	<b>0.00</b>	<b>41.29</b>
<b>Expenditures</b>								
Dept 444.00-SIDEWALKS								
203-444.00-702.000	WAGES	6,000.00	6,000.00	3,029.85	0.00	2,970.15	0.00	50.50

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		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
203-444.00-708.000	OVERHEAD	2,880.00	2,880.00	1,043.79	0.00	1,836.21	0.00	36.24
203-444.00-776.000	MAINT SUPPLIES	1,000.00	1,000.00	216.30	63.00	783.70	0.00	21.63
203-444.00-801.000	CONTRACT SERVICES	30,000.00	17,805.00	24,090.30	0.00	(11,285.30)	5,000.00	163.38
203-444.00-943.000	VEHICLE RENTAL	2,000.00	2,000.00	1,455.92	0.00	544.08	0.00	72.80
Total Dept 444.00-SIDEWALKS		41,880.00	29,685.00	29,836.16	63.00	(5,151.16)	5,000.00	117.35
Dept 451.00-STREET MAINT								
203-451.00-801.000	CONTRACT SERVICES	20,550.00	45,565.34	25,015.34	0.00	20,550.00	0.00	54.90
Total Dept 451.00-STREET MAINT		20,550.00	45,565.34	25,015.34	0.00	20,550.00	0.00	54.90
Dept 451.04-STREET CONST-CROSWELL								
203-451.04-702.203	WAGES - BASE	0.00	0.00	2,959.79	0.00	(2,959.79)	0.00	100.00
203-451.04-702.209	WAGES-ENGINEERING	0.00	0.00	225.00	0.00	(225.00)	0.00	100.00
203-451.04-708.203	OVERHEAD-BASE	0.00	0.00	3,020.74	0.00	(3,020.74)	0.00	100.00
203-451.04-708.209	OVERHEAD-ENGINEERING	0.00	0.00	60.00	0.00	(60.00)	0.00	100.00
203-451.04-776.203	SUPPLIES - BASE	0.00	0.00	4,491.40	0.00	(4,491.40)	0.00	100.00
203-451.04-801.203	CONT SERV - BASE	0.00	66,963.39	53,543.54	0.00	13,419.85	0.00	79.96
203-451.04-943.203	VEH RENT - BASE	0.00	0.00	2,662.30	0.00	(2,662.30)	0.00	100.00
Total Dept 451.04-STREET CONST-CROSWELL		0.00	66,963.39	66,962.77	0.00	0.62	0.00	100.00
Dept 451.10-STREET CONST-RESURFACING								
203-451.10-702.209	WAGES-ENGINEERING	0.00	0.00	1,095.00	0.00	(1,095.00)	0.00	100.00
203-451.10-708.209	OVERHEAD-ENGINEERING	0.00	0.00	460.80	0.00	(460.80)	0.00	100.00
203-451.10-801.000	CONTRACT SERVICES	297,000.00	297,000.00	329,721.78	0.00	(32,721.78)	0.00	111.02
203-451.10-801.203	CONT SERV - BASE	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Total Dept 451.10-STREET CONST-RESURFACING		297,000.00	342,000.00	331,277.58	0.00	10,722.42	0.00	96.86
Dept 451.12-STREET CONST - BRISTOL								
203-451.12-702.203	WAGES - BASE	0.00	0.00	5.00	0.00	(5.00)	0.00	100.00
203-451.12-708.203	OVERHEAD-BASE	0.00	0.00	33.60	0.00	(33.60)	0.00	100.00
Total Dept 451.12-STREET CONST - BRISTOL		0.00	0.00	38.60	0.00	(38.60)	0.00	100.00
Dept 451.13-STREET CONST-MARTINEZ								
203-451.13-702.203	WAGES - BASE	0.00	0.00	1,077.44	0.00	(1,077.44)	0.00	100.00
203-451.13-702.209	WAGES-ENGINEERING	0.00	0.00	195.00	0.00	(195.00)	0.00	100.00
203-451.13-708.203	OVERHEAD-BASE	0.00	0.00	1,287.58	0.00	(1,287.58)	0.00	100.00
203-451.13-708.209	OVERHEAD-ENGINEERING	0.00	0.00	48.00	0.00	(48.00)	0.00	100.00
203-451.13-776.203	SUPPLIES - BASE	0.00	0.00	1,417.57	0.00	(1,417.57)	0.00	100.00
203-451.13-801.203	CONT SERV - BASE	0.00	30,525.81	25,712.86	0.00	4,812.95	0.00	84.23
203-451.13-943.203	VEH RENT - BASE	0.00	0.00	787.70	0.00	(787.70)	0.00	100.00
Total Dept 451.13-STREET CONST-MARTINEZ		0.00	30,525.81	30,526.15	0.00	(0.34)	0.00	100.00
Dept 451.58-CONSTRUCT-HAAN STREET								
203-451.58-801.203	CONT SERV - BASE	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00
Total Dept 451.58-CONSTRUCT-HAAN STREET		79,000.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 451.80-REHABILITATION - ALLEYS								
203-451.80-801.203	CONT SERV - BASE	10,000.00	10,000.00	10,412.28	0.00	(412.28)	0.00	104.12
Total Dept 451.80-REHABILITATION - ALLEYS		10,000.00	10,000.00	10,412.28	0.00	(412.28)	0.00	104.12
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
203-463.00-702.000	WAGES	41,817.00	41,817.00	37,234.42	3,640.74	4,582.58	0.00	89.04
203-463.00-702.091	WAGES - C&G REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
203-463.00-702.098	WAGES-CLEAN C.B.TOPS	6,000.00	0.00	581.80	0.00	(581.80)	0.00	100.00
203-463.00-702.099	WAGES-SWEEP & CLEAN	10,000.00	10,000.00	10,201.27	0.00	(201.27)	0.00	102.01
203-463.00-702.100	WAGES-HOT PATCHING	1,000.00	1,000.00	40.00	0.00	960.00	0.00	4.00
203-463.00-702.101	WAGES-COLD PATCHING	16,000.00	16,000.00	8,196.46	2,020.24	7,803.54	0.00	51.23
203-463.00-702.102	WAGES-BASE REPAIR	4,000.00	4,000.00	1,769.72	0.00	2,230.28	0.00	44.24
203-463.00-702.106	WAGES-WEED CONTROL	4,000.00	4,000.00	2,269.50	0.00	1,730.50	0.00	56.74
203-463.00-702.121	WAGES-LEAF CONTROL	16,000.00	8,000.00	6,364.84	0.00	1,635.16	0.00	79.56
203-463.00-704.091	OVERTIME-C&G REPAIR	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-704.098	OVERTIME-CLEAN C.B. TOPS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463.00-704.099	OVERTIME-SWEEP & CLEAN	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-704.101	OVERTIME-COLD PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-704.121	OVERTIME-LEAF CONTROL	0.00	0.00	74.84	0.00	(74.84)	0.00	100.00
203-463.00-708.091	OVERHEAD-C&G REPAIR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
203-463.00-708.098	OVERHEAD-CLEAN C.B.TOPS	2,880.00	0.00	365.66	0.00	(365.66)	0.00	100.00
203-463.00-708.099	OVERHEAD-SWEEP & CLEAN	4,800.00	4,800.00	5,087.94	0.00	(287.94)	0.00	106.00
203-463.00-708.100	OVERHEAD-HOT PATCHING	480.00	480.00	21.60	0.00	458.40	0.00	4.50
203-463.00-708.101	OVERHEAD-COLD PATCHING	7,680.00	7,680.00	3,181.05	146.28	4,498.95	0.00	41.42
203-463.00-708.102	OVERHEAD-BASE REPAIR	1,920.00	1,920.00	849.46	0.00	1,070.54	0.00	44.24
203-463.00-708.106	OVERHEAD-WEED CONTROL	1,920.00	1,920.00	1,347.57	0.00	572.43	0.00	70.19
203-463.00-708.111	OVERHEAD-BARRICADES	0.00	0.00	843.64	843.64	(843.64)	0.00	100.00
203-463.00-708.121	OVERHEAD-LEAF CONTROL	7,680.00	7,680.00	3,155.44	0.00	4,524.56	0.00	41.09
203-463.00-715.000	SOCIAL SECURITY	3,199.00	3,199.00	2,427.10	265.43	771.90	0.00	75.87
203-463.00-716.000	HOSPITALIZATION INS	6,309.00	6,309.00	4,848.53	592.65	1,460.47	0.00	76.85
203-463.00-717.000	LIFE INSURANCE	122.00	122.00	93.96	11.64	28.04	0.00	77.02
203-463.00-718.000	RETIREMENT CONTRIBUT	4,928.00	4,928.00	11,978.85	620.40	(7,050.85)	0.00	243.08
203-463.00-719.000	UNEMPLOY COMP	350.00	350.00	0.00	0.00	350.00	0.00	0.00
203-463.00-741.121	OPER SUPPLIES-LEAF CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-776.091	SUPPLIES-C&G REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
203-463.00-776.099	SUPPLIES-SWEEP & CLEAN	3,000.00	3,000.00	2,113.20	0.00	886.80	0.00	70.44
203-463.00-776.100	SUPPLIES-HOT PATCHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-776.101	SUPPLIES-COLD PATCH	7,000.00	7,000.00	4,152.95	1,558.20	2,847.05	0.00	59.33
203-463.00-776.102	SUPPLIES-BASE REPAIR	5,000.00	5,000.00	30.53	0.00	4,969.47	0.00	0.61
203-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-801.091	CONT SERV - C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-801.099	CONT SERV-SWEEP & CLEAN	4,000.00	4,000.00	2,653.34	0.00	1,346.66	0.00	66.33
203-463.00-801.100	CONT SERV-HOT PATCHING	15,000.00	15,000.00	8,151.08	0.00	6,848.92	0.00	54.34
203-463.00-801.102	CONT SERV-BASE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-463.00-801.103	CONT SERV-CRACK FILL	19,000.00	19,000.00	3,800.50	0.00	15,199.50	0.00	20.00
203-463.00-914.000	WORKER'S COMPENSATION	575.00	575.00	283.76	21.26	291.24	0.00	49.35

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
203-463.00-943.091	VEH RENT-C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-943.098	VEH RENT-CLEAN C.B. TOPS	3,000.00	3,000.00	852.66	0.00	2,147.34	0.00	28.42
203-463.00-943.099	VEH RENT-SWEEP & CLEAN	30,000.00	30,000.00	43,113.99	0.00	(13,113.99)	0.00	143.71
203-463.00-943.100	VEH RENT-HOT PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-943.101	VEH RENT-COLD PATCHING	8,000.00	8,000.00	2,604.48	681.63	5,395.52	0.00	32.56
203-463.00-943.102	VEH RENT-BASE REPAIR	5,000.00	5,000.00	1,208.28	0.00	3,791.72	0.00	24.17
203-463.00-943.106	VEH RENT-WEED CONTROL	2,000.00	2,000.00	2,001.23	0.00	(1.23)	0.00	100.06
203-463.00-943.121	VEH RENT-LEAF CONTROL	20,000.00	9,542.00	6,358.81	0.00	3,183.19	0.00	66.64
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		280,860.00	253,022.00	178,258.46	10,402.11	74,763.54	0.00	70.45
Dept 465.00-ROUTINE MAINT-STORM WATER								
203-465.00-702.093	WAGES-STORM WATER	0.00	4,200.00	3,002.57	569.81	1,197.43	0.00	71.49
203-465.00-702.095	WAGES-CLEAN LEADS	0.00	2,100.00	1,148.83	0.00	951.17	0.00	54.71
203-465.00-702.096	WAGES- REPAIRS	0.00	12,000.00	2,559.56	0.00	9,440.44	0.00	21.33
203-465.00-702.097	WAGES-CHECKING	0.00	7,800.00	282.62	282.62	7,517.38	0.00	3.62
203-465.00-702.098	WAGES-CLEAN C.B.TOP	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
203-465.00-704.095	OVERTIME-CLEAN LEADS	0.00	120.00	0.00	0.00	120.00	0.00	0.00
203-465.00-704.096	OVERTIME-REPAIRS	0.00	660.00	0.00	0.00	660.00	0.00	0.00
203-465.00-704.097	OVERTIME-CHECKING	0.00	600.00	0.00	0.00	600.00	0.00	0.00
203-465.00-704.098	OVERTIME-CLEAN C.B. TOPS	0.00	500.00	0.00	0.00	500.00	0.00	0.00
203-465.00-708.093	OVERHEAD-STORM WATER	0.00	1,728.00	1,468.56	279.21	259.44	0.00	84.99
203-465.00-708.095	OVERHEAD-CLEAN LEADS	0.00	1,066.00	558.99	0.00	507.01	0.00	52.44
203-465.00-708.096	OVERHEAD-REPAIRS	0.00	6,077.00	1,252.41	0.00	4,824.59	0.00	20.61
203-465.00-708.097	OVERHEAD-CHECKING	0.00	4,032.00	138.48	138.48	3,893.52	0.00	3.43
203-465.00-708.098	OVERHEAD-CLEAN C.B.TOP	0.00	2,880.00	0.00	0.00	2,880.00	0.00	0.00
203-465.00-776.095	SUPPLIES-CLEAN LEADS	0.00	60.00	0.00	0.00	60.00	0.00	0.00
203-465.00-776.096	SUPPLIES-REPAIRS	0.00	15,000.00	105.30	0.00	14,894.70	0.00	0.70
203-465.00-776.097	SUPPLIES-CHECKING	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
203-465.00-801.094	CONT SERV-CATCH BASINS	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00
203-465.00-801.095	CONTRACT-CLEAN LEADS	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
203-465.00-801.096	CONT SERV-REPAIRS	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
203-465.00-943.093	VEH RENT-STORM UTILITY	0.00	0.00	29.34	0.00	(29.34)	0.00	100.00
203-465.00-943.095	VEH RENT-CLEAN LEADS	0.00	1,020.00	836.43	0.00	183.57	0.00	82.00
203-465.00-943.096	VEH RENT-REPAIRS	0.00	9,000.00	1,518.65	0.00	7,481.35	0.00	16.87
203-465.00-943.097	VEH RENT-CHECKING	0.00	1,500.00	134.67	46.60	1,365.33	0.00	8.98
203-465.00-943.098	VEH RENTAL-CLEAN CB TOPS	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 465.00-ROUTINE MAINT-STORM WATER		0.00	131,843.00	13,036.41	1,316.72	118,806.59	0.00	9.89
Dept 473.00-ROUTINE MAINT - BRIDGES								
203-473.00-702.000	WAGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-473.00-708.000	OVERHEAD	240.00	240.00	0.00	0.00	240.00	0.00	0.00
203-473.00-776.000	MAINT SUPPLIES	100.00	100.00	41.74	0.00	58.26	0.00	41.74
203-473.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	3,575.00	425.00	10.63
203-473.00-943.000	VEHICLE RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 473.00-ROUTINE MAINT - BRIDGES		4,940.00	4,940.00	41.74	0.00	4,473.26	425.00	9.45

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Dept 474.00-TRAFFIC SERVICE MAINT								
203-474.00-702.109	WAGES-SIGNS & MARKERS	10,000.00	10,000.00	9,206.39	677.74	793.61	0.00	92.06
203-474.00-702.110	WAGES-PAVEMENT MARK	2,500.00	2,500.00	359.34	0.00	2,140.66	0.00	14.37
203-474.00-702.111	WAGES-BARRICADES	2,500.00	2,500.00	1,236.48	0.00	1,263.52	0.00	49.46
203-474.00-702.114	WAGES - SIGN SHOP	10,000.00	10,000.00	6,922.32	1,086.45	3,077.68	0.00	69.22
203-474.00-704.109	OVERTIME-SIGNS & MARKERS	700.00	700.00	52.99	0.00	647.01	0.00	7.57
203-474.00-704.111	OVERTIME-BARRICADES	300.00	300.00	180.82	0.00	119.18	0.00	60.27
203-474.00-708.109	OVERHEAD-SIGNS & MARKERS	4,800.00	4,800.00	4,587.86	332.09	212.14	0.00	95.58
203-474.00-708.110	OVERHEAD-PAVEMENT MARK	1,200.00	1,200.00	176.08	0.00	1,023.92	0.00	14.67
203-474.00-708.111	OVERHEAD-BARRICADES	1,200.00	1,200.00	752.06	0.00	447.94	0.00	62.67
203-474.00-708.114	OVERHEAD-SIGN SHOP	4,800.00	4,800.00	3,391.73	532.36	1,408.27	0.00	70.66
203-474.00-776.109	SUPPLIES-SIGNS&MARKERS	7,500.00	7,500.00	5,792.43	10.16	1,091.07	616.50	85.45
203-474.00-776.110	SUPPLIES-PAVEMENT MARK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
203-474.00-776.111	SUPPLIES-BARRICADES	2,800.00	2,800.00	10.31	0.00	2,789.69	0.00	0.37
203-474.00-776.114	SUPPLIES - SIGN SHOP	5,000.00	5,000.00	181.25	0.00	4,818.75	0.00	3.63
203-474.00-943.109	VEH RENT-SIGNS&MARKERS	1,800.00	1,800.00	1,869.22	47.13	(69.22)	0.00	103.85
203-474.00-943.110	VEH RENT-PAVEMENT MARK	2,000.00	2,000.00	165.89	0.00	1,834.11	0.00	8.29
203-474.00-943.111	VEH RENT-BARRICADES	200.00	200.00	36.68	0.00	163.32	0.00	18.34
Total Dept 474.00-TRAFFIC SERVICE MAINT		61,300.00	61,300.00	34,921.85	2,685.93	25,761.65	616.50	57.97
Dept 478.00-WINTER MAINTENANCE								
203-478.00-702.111	WAGES-SNOW REMOVAL	12,000.00	12,000.00	19,997.31	3,330.44	(7,997.31)	0.00	166.64
203-478.00-704.111	OVERTIME-SNOW REMOVAL	2,800.00	2,800.00	4,599.01	780.93	(1,799.01)	0.00	164.25
203-478.00-708.111	OVERHEAD-SNOW REMOVAL	7,104.00	7,104.00	11,982.96	2,014.57	(4,878.96)	0.00	168.68
203-478.00-776.111	SUPPLIES-SNOW REMOVAL	25,000.00	25,000.00	28,232.59	13,376.83	(3,232.59)	0.00	112.93
203-478.00-801.111	CONTRACTED-SNOW REMOVAL	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478.00-943.111	VEH RENT-SNOW REMOVAL	0.00	17,000.00	43,083.91	7,778.32	(26,083.91)	0.00	253.43
Total Dept 478.00-WINTER MAINTENANCE		63,904.00	63,904.00	107,895.78	27,281.09	(43,991.78)	0.00	168.84
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
203-482.00-956.000	ADMIN & ACCT	24,000.00	24,000.00	31,776.95	3,960.16	(7,776.95)	0.00	132.40
203-482.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	1,671.75	185.75	557.25	0.00	75.00
203-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,103.75	233.75	701.25	0.00	75.00
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		29,034.00	29,034.00	35,552.45	4,379.66	(6,518.45)	0.00	122.45
<b>TOTAL Expenditures</b>		<b>888,468.00</b>	<b>1,147,782.54</b>	<b>863,775.57</b>	<b>46,128.51</b>	<b>277,965.47</b>	<b>6,041.50</b>	<b>75.78</b>
<b>Fund 203 - LOCAL STREET FUND:</b>								
<b>TOTAL REVENUES</b>		<b>888,468.00</b>	<b>1,147,782.54</b>	<b>473,927.93</b>	<b>26,099.38</b>	<b>673,854.61</b>	<b>0.00</b>	<b>41.29</b>
<b>TOTAL EXPENDITURES</b>		<b>888,468.00</b>	<b>1,147,782.54</b>	<b>863,775.57</b>	<b>46,128.51</b>	<b>277,965.47</b>	<b>6,041.50</b>	<b>75.78</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(389,847.64)</b>	<b>(20,029.13)</b>	<b>395,889.14</b>	<b>(6,041.50)</b>	<b>100.00</b>
<b>Fund 204 - MUNICIPAL STREET FUND</b>								
<b>Revenues</b>								
Dept 000.00								

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014 NORM (ABNORM)	MONTH 03/31/2014 INCR (DECR)			
204-000.00-402.000	CURRENT PROP TAX-SPEC VOTED	372,000.00	372,000.00	350,215.44	1,073.99	21,784.56	0.00	94.14
204-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	364.55	35.79	635.45	0.00	36.46
Total Dept 000.00		373,000.00	373,000.00	350,579.99	1,109.78	22,420.01	0.00	93.99
<b>TOTAL Revenues</b>		<b>373,000.00</b>	<b>373,000.00</b>	<b>350,579.99</b>	<b>1,109.78</b>	<b>22,420.01</b>	<b>0.00</b>	<b>93.99</b>
<b>Expenditures</b>								
Dept 965.00-TRANSFERS OUT								
204-965.00-969.203	TRANSFER OUT - LOCAL STREET	373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
Total Dept 965.00-TRANSFERS OUT		373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
<b>TOTAL Expenditures</b>		<b>373,000.00</b>	<b>373,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>173,000.00</b>	<b>0.00</b>	<b>53.62</b>
<b>Fund 204 - MUNICIPAL STREET FUND:</b>								
<b>TOTAL REVENUES</b>		<b>373,000.00</b>	<b>373,000.00</b>	<b>350,579.99</b>	<b>1,109.78</b>	<b>22,420.01</b>	<b>0.00</b>	<b>93.99</b>
<b>TOTAL EXPENDITURES</b>		<b>373,000.00</b>	<b>373,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>173,000.00</b>	<b>0.00</b>	<b>53.62</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>150,579.99</b>	<b>1,109.78</b>	<b>(150,579.99)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 205 - FEE ESTATE</b>								
<b>Revenues</b>								
Dept 000.00								
205-000.00-675.076	DONATIONS-PRIVATE-FEE ESTATE	745,385.00	745,385.00	292,795.00	178,237.00	452,590.00	0.00	39.28
205-000.00-695.000	OTHER	100.00	100.00	2,752.61	0.00	(2,652.61)	0.00	2,752.61
205-000.00-697.000	PRIOR YEARS REVENUE	0.00	9,371.25	0.00	0.00	99,121.25	(89,750.00)	(957.72)
Total Dept 000.00		745,485.00	754,856.25	295,547.61	178,237.00	549,058.64	(89,750.00)	27.26
<b>TOTAL Revenues</b>		<b>745,485.00</b>	<b>754,856.25</b>	<b>295,547.61</b>	<b>178,237.00</b>	<b>549,058.64</b>	<b>(89,750.00)</b>	<b>27.26</b>
<b>Expenditures</b>								
Dept 696.00-PARKS & FORESTRY GARAGE								
205-696.00-776.000	MAINT SUPPLIES	1,250.00	1,250.00	367.62	0.00	882.38	0.00	29.41
205-696.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	2,230.96	132.61	1,411.54	357.50	64.71
205-696.00-851.000	TELEPHONE	370.00	370.00	0.00	0.00	370.00	0.00	0.00
205-696.00-921.000	ELECTRICAL	5,750.00	5,750.00	3,808.91	388.28	1,941.09	0.00	66.24
205-696.00-922.000	HEAT	4,000.00	4,000.00	2,705.91	1,063.28	1,294.09	0.00	67.65
205-696.00-923.000	WATER	900.00	900.00	515.25	62.25	384.75	0.00	57.25
Total Dept 696.00-PARKS & FORESTRY GARAGE		16,270.00	16,270.00	9,628.65	1,646.42	6,283.85	357.50	61.38
Dept 699.00-FEE ESTATE MAINTENANCE								
205-699.00-702.000	WAGES	172,579.00	172,579.00	110,428.46	12,037.71	62,150.54	0.00	63.99
205-699.00-703.000	WAGES-PART TIME NON-ELIGIBLE	35,037.00	35,037.00	19,308.87	0.00	15,728.13	0.00	55.11
205-699.00-704.000	OVERTIME	7,000.00	7,000.00	5,050.71	553.49	1,949.29	0.00	72.15
205-699.00-710.000	SICK/COMP WAGES	1,837.00	1,837.00	0.00	0.00	1,837.00	0.00	0.00
205-699.00-715.000	SOCIAL SECURITY	16,418.00	16,418.00	10,210.64	1,098.41	6,207.36	0.00	62.19
205-699.00-716.000	HOSPITALIZATION INS	32,070.00	32,070.00	16,598.68	1,780.31	15,471.32	0.00	51.76

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)			
205-699.00-717.000	LIFE INSURANCE	512.00	512.00	180.82	34.37	331.18	0.00	35.32
205-699.00-718.000	RETIREMENT CONTRIBUT	26,869.00	26,869.00	31,414.65	2,093.05	(4,545.65)	0.00	116.92
205-699.00-719.000	UNEMPLOY COMP	4,457.00	4,457.00	749.88	0.00	3,707.12	0.00	16.82
205-699.00-723.000	S & A INS	605.00	605.00	257.75	25.84	347.25	0.00	42.60
205-699.00-743.000	UNIFORMS	1,325.00	1,325.00	276.09	0.00	1,048.91	0.00	20.84
205-699.00-745.000	GAS-LUB-ANTIFREEZE	7,500.00	7,500.00	14,777.87	934.50	(7,277.87)	0.00	197.04
205-699.00-748.000	SAFETY SUPPLIES	778.00	778.00	443.92	48.84	334.08	0.00	57.06
205-699.00-776.000	MAINT SUPPLIES	50,000.00	50,000.00	39,688.59	871.95	10,311.41	0.00	79.38
205-699.00-801.000	CONTRACT SERVICES	169,000.00	170,600.00	102,781.31	0.00	57,567.02	10,251.67	66.26
205-699.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	493.00	0.00	7.00	0.00	98.60
205-699.00-807.000	MEDICAL SERVICES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00
205-699.00-851.000	TELEPHONE	480.00	480.00	362.35	16.86	57.65	60.00	87.99
205-699.00-860.000	TRANSPORTATION	450.00	450.00	459.86	0.00	(9.86)	0.00	102.19
205-699.00-914.000	WORKER'S COMPENSATION	7,422.00	7,422.00	3,528.00	0.00	3,894.00	0.00	47.53
205-699.00-921.000	ELECTRICAL	18,000.00	18,000.00	14,599.60	2,212.23	3,400.40	0.00	81.11
205-699.00-923.000	WATER	6,000.00	6,000.00	2,401.73	74.73	3,598.27	0.00	40.03
205-699.00-943.662	VEH RENT - MOTOR POOL	22,600.00	22,600.00	16,727.41	4,421.67	5,872.59	0.00	74.02
205-699.00-957.000	TRAINING	385.00	385.00	286.00	0.00	99.00	0.00	74.29
205-699.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	1,671.75	185.75	557.25	0.00	75.00
205-699.00-970.662	DISTRIB - GIS/CAD SERVICES	1,402.00	1,402.00	1,051.47	116.83	350.53	0.00	75.00
205-699.00-971.000	LAND	660.00	660.00	0.00	0.00	660.00	0.00	0.00
205-699.00-975.000	CAPITAL IMPROVEMENTS	127,000.00	134,771.25	11,456.96	0.00	115,514.29	7,800.00	14.29
205-699.00-977.000	CAPITAL - EQUIP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 699.00-FEE ESTATE MAINTENANCE		729,215.00	738,586.25	405,206.37	26,506.54	315,268.21	18,111.67	57.31
Dept 965.00-TRANSFERS OUT								
205-965.00-969.585	TRANSFER OUT - AUTO PARKING	0.00	0.00	18,749.97	4,166.66	(18,749.97)	0.00	100.00
Total Dept 965.00-TRANSFERS OUT		0.00	0.00	18,749.97	4,166.66	(18,749.97)	0.00	100.00
<b>TOTAL Expenditures</b>		<b>745,485.00</b>	<b>754,856.25</b>	<b>433,584.99</b>	<b>32,319.62</b>	<b>302,802.09</b>	<b>18,469.17</b>	<b>59.89</b>
<b>Fund 205 - FEE ESTATE:</b>								
<b>TOTAL REVENUES</b>		<b>745,485.00</b>	<b>754,856.25</b>	<b>295,547.61</b>	<b>178,237.00</b>	<b>549,058.64</b>	<b>(89,750.00)</b>	<b>27.26</b>
<b>TOTAL EXPENDITURES</b>		<b>745,485.00</b>	<b>754,856.25</b>	<b>433,584.99</b>	<b>32,319.62</b>	<b>302,802.09</b>	<b>18,469.17</b>	<b>59.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(138,037.38)</b>	<b>145,917.38</b>	<b>246,256.55</b>	<b>(108,219.17)</b>	<b>100.00</b>
<b>Fund 267 - RHINO FUND</b>								
<b>Revenues</b>								
Dept 000.00								
267-000.00-663.000	OMNI FORFEITURES	107,700.00	107,700.00	70,263.62	0.00	37,436.38	0.00	65.24
267-000.00-664.000	INVESTMENT EARNINGS	600.00	600.00	639.41	80.37	(39.41)	0.00	106.57
267-000.00-695.000	OTHER	100.00	100.00	5,208.00	0.00	(5,108.00)	0.00	5,208.00
Total Dept 000.00		108,400.00	108,400.00	76,111.03	80.37	32,288.97	0.00	70.21
<b>TOTAL Revenues</b>		<b>108,400.00</b>	<b>108,400.00</b>	<b>76,111.03</b>	<b>80.37</b>	<b>32,288.97</b>	<b>0.00</b>	<b>70.21</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Expenditures</b>								
Dept 290.00-ADMINISTRATION								
267-290.00-702.000	WAGES	32,000.00	32,000.00	16,461.90	0.00	15,538.10	0.00	51.44
267-290.00-728.000	OFFICE SUPPLIES	4,980.00	4,980.00	2,052.91	107.90	2,927.09	0.00	41.22
267-290.00-741.000	OPER SUPPLIES	21,700.00	21,700.00	20,032.61	56.00	1,667.39	0.00	92.32
267-290.00-745.000	GAS-LUB-ANTIFREEZE	300.00	300.00	446.72	0.00	(146.72)	0.00	148.91
267-290.00-801.000	CONTRACT SERVICES	600.00	600.00	796.23	0.00	(196.23)	0.00	132.71
267-290.00-802.000	AUDIT FEES	400.00	400.00	400.00	0.00	0.00	0.00	100.00
267-290.00-851.000	TELEPHONE	6,720.00	6,720.00	3,894.96	563.09	2,825.04	0.00	57.96
267-290.00-860.000	TRANSPORTATION	22,850.00	22,850.00	18,234.53	0.00	4,615.47	0.00	79.80
267-290.00-913.000	FLEET INSURANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
267-290.00-921.000	ELECTRICAL	3,000.00	3,000.00	450.00	50.00	2,550.00	0.00	15.00
267-290.00-922.000	HEAT	3,000.00	3,000.00	1,041.69	0.00	1,958.31	0.00	34.72
267-290.00-923.000	WATER	900.00	900.00	675.00	75.00	225.00	0.00	75.00
267-290.00-936.000	FORFEITURE SHARING	0.00	0.00	3,540.10	0.00	(3,540.10)	0.00	100.00
267-290.00-941.000	BUILDING RENTAL	10,200.00	10,200.00	7,650.00	850.00	2,550.00	0.00	75.00
267-290.00-957.000	TRAINING	0.00	0.00	950.00	0.00	(950.00)	0.00	100.00
Total Dept 290.00-ADMINISTRATION		108,400.00	108,400.00	76,626.65	1,701.99	31,773.35	0.00	70.69
<b>TOTAL Expenditures</b>		<b>108,400.00</b>	<b>108,400.00</b>	<b>76,626.65</b>	<b>1,701.99</b>	<b>31,773.35</b>	<b>0.00</b>	<b>70.69</b>
<b>Fund 267 - RHINO FUND:</b>								
<b>TOTAL REVENUES</b>		<b>108,400.00</b>	<b>108,400.00</b>	<b>76,111.03</b>	<b>80.37</b>	<b>32,288.97</b>	<b>0.00</b>	<b>70.21</b>
<b>TOTAL EXPENDITURES</b>		<b>108,400.00</b>	<b>108,400.00</b>	<b>76,626.65</b>	<b>1,701.99</b>	<b>31,773.35</b>	<b>0.00</b>	<b>70.69</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(515.62)</b>	<b>(1,621.62)</b>	<b>515.62</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 275 - COMMUNITY DEVELOPMENT FUND</b>								
<b>Revenues</b>								
Dept 000.00								
275-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	1,497.06	131.82	(1,497.06)	0.00	100.00
Total Dept 000.00		0.00	0.00	1,497.06	131.82	(1,497.06)	0.00	100.00
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>1,497.06</b>	<b>131.82</b>	<b>(1,497.06)</b>	<b>0.00</b>	<b>100.00</b>
<b>Expenditures</b>								
Dept 826.00-ADM CD BLOCK GRANT								
275-826.00-728.000	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
Total Dept 826.00-ADM CD BLOCK GRANT		0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
<b>TOTAL Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 275 - COMMUNITY DEVELOPMENT FUND:</b>								
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,497.06</b>	<b>131.82</b>	<b>(1,497.06)</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,397.06</b>	<b>131.82</b>	<b>(1,397.06)</b>	<b>0.00</b>	<b>100.00</b>

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>								
<b>Revenues</b>								
Dept 000.00								
279-000.00-404.000	CURRENT REAL PROPERTY TAX	33,600.00	33,600.00	38,964.73	0.00	(5,364.73)	0.00	115.97
279-000.00-533.000	USEPA ASSESSMENT GRANT	0.00	0.00	4,655.82	0.00	(4,655.82)	0.00	100.00
279-000.00-664.000	INVESTMENT EARNINGS	800.00	800.00	531.62	75.39	268.38	0.00	66.45
Total Dept 000.00		34,400.00	34,400.00	44,152.17	75.39	(9,752.17)	0.00	128.35
<b>TOTAL Revenues</b>		<b>34,400.00</b>	<b>34,400.00</b>	<b>44,152.17</b>	<b>75.39</b>	<b>(9,752.17)</b>	<b>0.00</b>	<b>128.35</b>
<b>Expenditures</b>								
Dept 290.00-ADMINISTRATION								
279-290.00-801.022	BROWNFLD - PRINCIPAL REIMB.	23,764.00	23,764.00	0.00	0.00	23,764.00	0.00	0.00
279-290.00-990.000	CONTINGENCY	10,636.00	10,636.00	0.00	0.00	10,636.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		34,400.00	34,400.00	0.00	0.00	34,400.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>34,400.00</b>	<b>34,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY:</b>								
<b>TOTAL REVENUES</b>		<b>34,400.00</b>	<b>34,400.00</b>	<b>44,152.17</b>	<b>75.39</b>	<b>(9,752.17)</b>	<b>0.00</b>	<b>128.35</b>
<b>TOTAL EXPENDITURES</b>		<b>34,400.00</b>	<b>34,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>44,152.17</b>	<b>75.39</b>	<b>(44,152.17)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 280 - DOWNTOWN DEVELOP AUTHORITY</b>								
<b>Revenues</b>								
Dept 000.00								
280-000.00-404.000	CURRENT REAL PROPERTY TAX	28,000.00	28,000.00	27,124.75	0.00	875.25	0.00	96.87
280-000.00-664.000	INVESTMENT EARNINGS	100.00	100.00	29.25	1.28	70.75	0.00	29.25
280-000.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-000.00-697.000	PRIOR YEARS REVENUE	(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00
280-000.00-699.281	TRANSFERS IN - TIFA	6,000.00	6,000.00	4,500.00	500.00	1,500.00	0.00	75.00
Total Dept 000.00		31,400.00	31,400.00	31,654.00	501.28	(254.00)	0.00	100.81
<b>TOTAL Revenues</b>		<b>31,400.00</b>	<b>31,400.00</b>	<b>31,654.00</b>	<b>501.28</b>	<b>(254.00)</b>	<b>0.00</b>	<b>100.81</b>
<b>Expenditures</b>								
Dept 290.00-ADMINISTRATION								
280-290.00-728.000	OFFICE SUPPLIES	500.00	500.00	229.23	0.00	270.77	0.00	45.85
280-290.00-730.000	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-801.000	CONTRACT SERVICES	0.00	0.00	500.00	0.00	(500.00)	0.00	100.00
280-290.00-802.000	AUDIT FEES	400.00	400.00	400.00	0.00	0.00	0.00	100.00
280-290.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-851.000	TELEPHONE	700.00	700.00	139.65	37.44	560.35	0.00	19.95

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
280-290.00-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-901.000	ADVERTISING	5,000.00	5,000.00	38.86	0.00	4,961.14	0.00	0.78
280-290.00-912.000	LIABILITY INSURANCE	100.00	100.00	34.07	0.00	65.93	0.00	34.07
280-290.00-941.000	BUILDING RENTAL	1,000.00	1,000.00	749.97	83.33	250.03	0.00	75.00
280-290.00-956.000	ADMIN & ACCT	500.00	500.00	375.03	41.67	124.97	0.00	75.01
280-290.00-964.000	REFUNDS & REBATES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-290.00-969.000	CONTRIB	0.00	0.00	28.41	0.00	(28.41)	0.00	100.00
280-290.00-976.000	FACADE GRANT PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		14,800.00	14,800.00	2,495.22	162.44	12,304.78	0.00	16.86
Dept 836.00-OTHER PROJECTS								
280-836.00-702.000	WAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
280-836.00-708.000	OVERHEAD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
280-836.00-715.000	SOCIAL SECURITY	400.00	400.00	0.00	0.00	400.00	0.00	0.00
280-836.00-719.000	UNEMPLOY COMP	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-836.00-741.000	OPER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-836.00-741.177	SUPPLIES-MAPLE CITY FEST	0.00	0.00	185.34	23.52	(185.34)	0.00	100.00
280-836.00-741.178	SUPPLIES- FESTIVALS	6,000.00	6,000.00	7,551.90	(175.67)	(1,551.90)	0.00	125.87
280-836.00-914.000	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-836.00-942.001	EQUIP RENTAL-OUTDOOR SCULPTURE	0.00	0.00	0.00	0.00	(2,912.00)	2,912.00	0.00
280-836.00-943.000	VEHICLE RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 836.00-OTHER PROJECTS		14,100.00	14,100.00	7,737.24	(152.15)	3,450.76	2,912.00	75.53
Dept 836.90-OTHER PROJECTS-DPW								
280-836.90-702.115	WAGES-SOLID WASTE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
280-836.90-708.115	OVERHEAD-SOLID WASTE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-836.90-741.115	OPER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-836.90-943.115	VEH RENT-SOLID WASTE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 836.90-OTHER PROJECTS-DPW		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>31,400.00</b>	<b>31,400.00</b>	<b>10,232.46</b>	<b>10.29</b>	<b>18,255.54</b>	<b>2,912.00</b>	<b>41.86</b>
<b>Fund 280 - DOWNTOWN DEVELOP AUTHORITY:</b>								
<b>TOTAL REVENUES</b>		<b>31,400.00</b>	<b>31,400.00</b>	<b>31,654.00</b>	<b>501.28</b>	<b>(254.00)</b>	<b>0.00</b>	<b>100.81</b>
<b>TOTAL EXPENDITURES</b>		<b>31,400.00</b>	<b>31,400.00</b>	<b>10,232.46</b>	<b>10.29</b>	<b>18,255.54</b>	<b>2,912.00</b>	<b>41.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>21,421.54</b>	<b>490.99</b>	<b>(18,509.54)</b>	<b>(2,912.00)</b>	<b>100.00</b>
<b>Fund 281 - DDA - TIF FUND</b>								
<b>Revenues</b>								
Dept 000.00								
281-000.00-404.000	CURRENT REAL PROPERTY TAX	175,000.00	80,000.00	71,317.49	0.00	8,682.51	0.00	89.15
281-000.00-539.000	STUBNITZ GRANT-PUBLIC ART	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
281-000.00-631.000	REFUSE COLLECTION	17,000.00	17,000.00	19,885.00	4,650.00	(2,885.00)	0.00	116.97
281-000.00-664.000	INVESTMENT EARNINGS	2,000.00	2,000.00	78.22	12.92	1,921.78	0.00	3.91
281-000.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
281-000.00-697.000	PRIOR YEARS REVENUE	28,824.00	48,824.00	0.00	0.00	48,824.00	0.00	0.00
Total Dept 000.00		227,924.00	152,924.00	91,280.71	4,662.92	61,643.29	0.00	59.69
<b>TOTAL Revenues</b>		<b>227,924.00</b>	<b>152,924.00</b>	<b>91,280.71</b>	<b>4,662.92</b>	<b>61,643.29</b>	<b>0.00</b>	<b>59.69</b>
<b>Expenditures</b>								
Dept 290.00-ADMINISTRATION								
281-290.00-702.000	WAGES	28,055.00	28,055.00	20,554.86	2,152.64	7,500.14	0.00	73.27
281-290.00-715.000	SOCIAL SECURITY	2,146.00	2,146.00	1,359.76	155.26	786.24	0.00	63.36
281-290.00-716.000	HOSPITALIZATION INS	7,087.00	7,087.00	5,081.70	556.94	2,005.30	0.00	71.70
281-290.00-717.000	LIFE INSURANCE	78.00	78.00	60.75	6.75	17.25	0.00	77.88
281-290.00-718.000	RETIREMENT CONTRIBUT	3,718.00	3,718.00	1,941.38	362.38	1,776.62	0.00	52.22
281-290.00-719.000	UNEMPLOY COMP	292.00	292.00	0.00	0.00	292.00	0.00	0.00
281-290.00-728.000	OFFICE SUPPLIES	200.00	200.00	1,033.23	244.71	(833.23)	0.00	516.62
281-290.00-741.000	OPER SUPPLIES	3,000.00	2,000.00	14,600.98	0.00	(12,600.98)	0.00	730.05
281-290.00-801.000	CONTRACT SERVICES	39,000.00	15,000.00	12,187.28	1,333.92	2,812.72	0.00	81.25
281-290.00-812.000	CONSULTANT FEES	2,869.00	2,869.00	2,400.00	0.00	469.00	0.00	83.65
281-290.00-851.000	TELEPHONE	0.00	0.00	937.25	115.11	(937.25)	0.00	100.00
281-290.00-860.000	TRANSPORTATION	100.00	100.00	400.00	0.00	(300.00)	0.00	400.00
281-290.00-901.000	ADVERTISING	12,000.00	10,000.00	4,941.50	0.00	5,058.50	0.00	49.42
281-290.00-912.000	LIABILITY INSURANCE	400.00	400.00	269.56	0.00	130.44	0.00	67.39
281-290.00-914.000	WORKER'S COMPENSATION	154.00	154.00	79.50	0.00	74.50	0.00	51.62
281-290.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,459.00	3,344.22	371.58	1,114.78	0.00	75.00
281-290.00-970.662	DISTRIB - GIS/CAD SERVICES	3,366.00	3,366.00	2,524.50	280.50	841.50	0.00	75.00
281-290.00-972.000	FACADE LOAN PROGRAM	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
281-290.00-975.000	CAPITAL IMPROVEMENTS	0.00	0.00	620.00	620.00	(620.00)	0.00	100.00
281-290.00-976.000	FACADE PROGRAM	45,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
281-290.00-980.000	OTHER	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		159,924.00	84,924.00	72,336.47	6,199.79	12,587.53	0.00	85.18
Dept 965.00-TRANSFERS OUT								
281-965.00-969.101	CONTRIBUTION-GENERAL FUND	2,000.00	2,000.00	1,500.03	166.67	499.97	0.00	75.00
281-965.00-969.280	TRANSFER OUT - DDA	6,000.00	6,000.00	4,500.00	500.00	1,500.00	0.00	75.00
281-965.00-969.585	TRANSFER OUT - AUTO PARKING	60,000.00	60,000.00	45,000.00	5,000.00	15,000.00	0.00	75.00
Total Dept 965.00-TRANSFERS OUT		68,000.00	68,000.00	51,000.03	5,666.67	16,999.97	0.00	75.00
<b>TOTAL Expenditures</b>		<b>227,924.00</b>	<b>152,924.00</b>	<b>123,336.50</b>	<b>11,866.46</b>	<b>29,587.50</b>	<b>0.00</b>	<b>80.65</b>
<b>Fund 281 - DDA - TIF FUND:</b>								
<b>TOTAL REVENUES</b>		<b>227,924.00</b>	<b>152,924.00</b>	<b>91,280.71</b>	<b>4,662.92</b>	<b>61,643.29</b>	<b>0.00</b>	<b>59.69</b>
<b>TOTAL EXPENDITURES</b>		<b>227,924.00</b>	<b>152,924.00</b>	<b>123,336.50</b>	<b>11,866.46</b>	<b>29,587.50</b>	<b>0.00</b>	<b>80.65</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(32,055.79)</b>	<b>(7,203.54)</b>	<b>32,055.79</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 496 - WATER CAPITAL PROJECTS FUND</b>								

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Revenues</b>								
Dept 000.00								
496-000.00-676.591	TRANSFER IN - WATER	542,000.00	542,000.00	305,128.08	0.00	236,871.92	0.00	56.30
496-000.00-697.000	PRIOR YEARS REVENUE	0.00	136,848.57	0.00	0.00	155,990.57	(19,142.00)	(13.99)
Total Dept 000.00		542,000.00	678,848.57	305,128.08	0.00	392,862.49	(19,142.00)	42.13
<b>TOTAL Revenues</b>		<b>542,000.00</b>	<b>678,848.57</b>	<b>305,128.08</b>	<b>0.00</b>	<b>392,862.49</b>	<b>(19,142.00)</b>	<b>42.13</b>
<b>Expenditures</b>								
Dept 531.00-METER READING & MAINT								
496-531.00-977.502	ARB LARGE METERS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-531.00-977.504	METER REPLACEMENT	50,000.00	72,849.57	0.00	0.00	62,182.00	10,667.57	14.64
Total Dept 531.00-METER READING & MAINT		70,000.00	92,849.57	0.00	0.00	82,182.00	10,667.57	11.49
Dept 539.00-OAKWOOD FACILITY								
496-539.00-975.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
496-539.00-975.108	CAPITAL IMPROVE-MERRICK STREET	50,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 539.00-OAKWOOD FACILITY		55,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Dept 548.00-WATER PLANT CAPITAL EQUIP								
496-548.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	15,000.00	19,320.00	17,208.01	0.00	2,111.99	0.00	89.07
496-548.00-977.512	BACKWASH PUMP REHAB	5,000.00	5,000.00	4,993.00	0.00	7.00	0.00	99.86
496-548.00-977.513	LIME DUST COLLECTION SYSTEM	0.00	36,910.00	35,379.60	0.00	1,530.40	0.00	95.85
496-548.00-977.517	MISC TOOL REPLACEMENT	3,000.00	3,000.00	1,250.00	0.00	1,750.00	0.00	41.67
496-548.00-977.518	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
496-548.00-977.535	REPLACE MAJOR LAB EQUIPMENT	3,000.00	6,000.00	5,600.00	0.00	400.00	0.00	93.33
496-548.00-977.555	VALVE/ACTUATOR REPLACEMENT	15,000.00	15,000.00	9,237.81	0.00	5,762.19	0.00	61.59
496-548.00-977.588	HIGH SERV PUMP VS CON	50,000.00	16,000.00	9,999.00	0.00	6,001.00	0.00	62.49
Total Dept 548.00-WATER PLANT CAPITAL EQUIP		94,000.00	104,230.00	83,667.42	0.00	20,562.58	0.00	80.27
Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT								
496-549.00-931.000	BUILDING MAINTENANCE	10,000.00	13,845.00	3,921.00	0.00	9,924.00	0.00	28.32
496-549.00-975.120	WINDOW & DOOR REPLACEMENT	20,000.00	40,000.00	1,800.00	0.00	(2,780.00)	40,980.00	106.95
496-549.00-975.578	LAKE ADRIAN DAM REPAIR	0.00	34,000.00	6,469.50	0.00	0.00	27,530.50	100.00
496-549.00-977.528	INSTRUMENTATION & CONTROL	5,000.00	10,000.00	6,080.78	0.00	3,919.22	0.00	60.81
496-549.00-977.567	BEECHER ELEVATED TANK PAINT	35,000.00	35,924.00	11,551.50	0.00	23,448.50	924.00	34.73
496-549.00-977.572	HAND RAIL REPLACEMENT	5,000.00	5,000.00	4,170.00	0.00	830.00	0.00	83.40
496-549.00-977.573	WSPS TANK REPAIR	15,000.00	15,000.00	8,206.50	0.00	6,793.50	0.00	54.71
Total Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT		90,000.00	153,769.00	42,199.28	0.00	42,135.22	69,434.50	72.60
Dept 551.00-WATER DIST CAPITAL EQUIPMENT								
496-551.00-977.520	PICKUP TRUCK	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
496-551.00-977.527	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
496-551.00-977.574	ONE-TON DUMP TRUCK W/PLOW	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00
496-551.00-977.575	BACKHOE	45,000.00	45,000.00	38,939.00	0.00	6,061.00	0.00	86.53

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		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Total Dept 551.00-WATER DIST CAPITAL EQUIPMENT		88,000.00	118,000.00	68,939.00	0.00	49,061.00	0.00	58.42
Dept 552.00-WATER DIST CAPITAL IMPROVE								
496-552.00-975.112	HYDRANT ADDITIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
496-552.00-975.114	SERVICE LINE RENEWALS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-552.00-975.146	DAWES STREET WATER MAIN	0.00	0.00	10,519.59	0.00	(10,519.59)	0.00	100.00
496-552.00-975.147	FINCH STREET WATER MAIN	50,000.00	50,000.00	33,556.57	0.00	16,443.43	0.00	67.11
496-552.00-975.576	SMALL WATER MAIN CONSTRUCT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
496-552.00-975.577	RAILROAD ST WATER MAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 552.00-WATER DIST CAPITAL IMPROVE		145,000.00	145,000.00	44,076.16	0.00	100,923.84	0.00	30.40
Dept 965.00-TRANSFERS OUT								
496-965.00-969.661	CONTRIBUTION-IT FUND	0.00	0.00	44,313.50	0.00	(44,313.50)	0.00	100.00
Total Dept 965.00-TRANSFERS OUT		0.00	0.00	44,313.50	0.00	(44,313.50)	0.00	100.00
TOTAL Expenditures		542,000.00	678,848.57	283,195.36	0.00	315,551.14	80,102.07	53.52
Fund 496 - WATER CAPITAL PROJECTS FUND:								
TOTAL REVENUES		542,000.00	678,848.57	305,128.08	0.00	392,862.49	(19,142.00)	42.13
TOTAL EXPENDITURES		542,000.00	678,848.57	283,195.36	0.00	315,551.14	80,102.07	53.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,932.72	0.00	77,311.35	(99,244.07)	100.00
Fund 497 - SEWER CAPITAL PROJECTS FUND								
Revenues								
Dept 000.00								
497-000.00-676.590	TRANSFER IN - WASTEWATER	906,000.00	981,710.04	439,704.88	1,750.00	542,005.16	0.00	44.79
497-000.00-697.000	PRIOR YEARS REVENUE	0.00	958,439.24	0.00	0.00	1,062,239.24	(103,800.00)	(10.83)
Total Dept 000.00		906,000.00	1,940,149.28	439,704.88	1,750.00	1,604,244.40	(103,800.00)	17.31
TOTAL Revenues		906,000.00	1,940,149.28	439,704.88	1,750.00	1,604,244.40	(103,800.00)	17.31
Expenditures								
Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE								
497-553.00-975.115	MISC STRUCTURAL REPAIRS	15,000.00	25,000.00	8,249.00	0.00	16,751.00	0.00	33.00
497-553.00-975.118	PAINTING OF STRUCTURAL COMPONENTS	10,000.00	13,191.00	5,689.12	0.00	6,505.43	996.45	50.68
497-553.00-975.137	PRIMARY ELECT SERVICE UPDATE	0.00	49,210.04	26,775.04	0.00	0.00	22,435.00	100.00
497-553.00-975.143	PLANT/BROAD ST HVAC	40,000.00	40,338.00	30,000.00	0.00	10,338.00	0.00	74.37
497-553.00-975.148	SOIL MITIGATION	0.00	26,500.00	26,500.00	0.00	0.00	0.00	100.00
497-553.00-977.526	WWTP INSTRUMENTATION	8,000.00	10,110.00	3,295.00	0.00	6,815.00	0.00	32.59
497-553.00-977.578	PLANT LIGHTING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
497-553.00-977.579	DOOR REPLACEMENT	20,000.00	49,662.00	0.00	0.00	0.00	49,662.00	100.00
Total Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE		98,000.00	219,011.04	100,508.16	0.00	45,409.43	73,093.45	79.27
Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP								
497-554.00-975.125	VALVE REPLACEMENT	15,000.00	17,056.00	10,092.57	0.00	6,963.43	0.00	59.17
497-554.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	10,000.00	10,000.00	4,210.00	0.00	5,790.00	0.00	42.10

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014 NORM (ABNORM)	MONTH 03/31/2014 INCR (DECR)			
497-554.00-977.535	REPLACE MAJOR LAB EQUIPMENT	5,000.00	10,000.00	5,000.00	0.00	5,000.00	0.00	50.00
497-554.00-977.570	LIFT STATION GENERATOR/ATS	30,000.00	30,000.00	18,561.34	0.00	9,398.66	2,040.00	68.67
497-554.00-977.571	GRIT REMOVAL EQUIPMENT REPAIR	0.00	18,000.00	18,000.00	0.00	0.00	0.00	100.00
497-554.00-977.580	LAWN MOWER REPLACEMENT	10,000.00	10,000.00	8,499.00	0.00	1,501.00	0.00	84.99
497-554.00-977.581	GRIT WASHER REPLACEMENT	35,000.00	35,000.00	15,000.00	0.00	10,213.91	9,786.09	70.82
497-554.00-977.582	DUMP TRUCK BOX REPLACEMENT	6,000.00	0.00	6,000.00	0.00	(6,000.00)	0.00	100.00
497-554.00-977.584	MAINT EQUIPMENT	5,000.00	5,000.00	1,887.03	0.00	3,112.97	0.00	37.74
497-554.00-977.585	IPP SAMPLERS	12,000.00	10,572.00	1,425.00	0.00	9,147.00	0.00	13.48
497-554.00-977.586	PEW PUMP REPLACEMENT	20,000.00	27,428.00	20,000.00	0.00	7,428.00	0.00	72.92
Total Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP		148,000.00	173,056.00	108,674.94	0.00	52,554.97	11,826.09	69.63
Dept 555.00-SEWER COLLECTION SYSTEM								
497-555.00-975.127	MANHOLE & LINE RENOVATION	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
497-555.00-975.142	SANITARY SEWER IMPROVEMENTS	0.00	138,000.00	103,680.82	1,750.00	(5,725.00)	40,044.18	104.15
497-555.00-975.515	CURE IN-PLACE LINING PROJECTS	50,000.00	123,000.00	0.00	0.00	123,000.00	0.00	0.00
497-555.00-975.516	ROOT TREATMENT	15,000.00	15,000.00	14,544.00	0.00	456.00	0.00	96.96
497-555.00-975.517	BRICK ARCH SEWER PROJECT	500,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
497-555.00-977.516	S MAIN STREET SEWER REPLACE	0.00	128,802.04	26,856.18	0.00	101,945.86	0.00	20.85
497-555.00-977.546	SMALL EQUIPMENT	5,000.00	9,106.20	5,250.70	0.00	3,855.50	0.00	57.66
497-555.00-977.547	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
497-555.00-977.548	I & I ABATEMENT	15,000.00	59,174.00	35,876.58	0.00	18,574.00	4,723.42	68.61
497-555.00-977.575	BACKHOE	45,000.00	45,000.00	44,313.50	0.00	686.50	0.00	98.47
Total Dept 555.00-SEWER COLLECTION SYSTEM		660,000.00	1,548,082.24	230,521.78	1,750.00	1,272,792.86	44,767.60	17.78
<b>TOTAL Expenditures</b>		<b>906,000.00</b>	<b>1,940,149.28</b>	<b>439,704.88</b>	<b>1,750.00</b>	<b>1,370,757.26</b>	<b>129,687.14</b>	<b>29.35</b>
<b>Fund 497 - SEWER CAPITAL PROJECTS FUND:</b>								
<b>TOTAL REVENUES</b>		<b>906,000.00</b>	<b>1,940,149.28</b>	<b>439,704.88</b>	<b>1,750.00</b>	<b>1,604,244.40</b>	<b>(103,800.00)</b>	<b>17.31</b>
<b>TOTAL EXPENDITURES</b>		<b>906,000.00</b>	<b>1,940,149.28</b>	<b>439,704.88</b>	<b>1,750.00</b>	<b>1,370,757.26</b>	<b>129,687.14</b>	<b>29.35</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,487.14</b>	<b>(233,487.14)</b>	<b>100.00</b>
<b>Fund 585 - AUTO PARKING FUND</b>								
<b>Revenues</b>								
Dept 000.00								
585-000.00-652.312	PARKING FEES-PARKING PERMITS	600.00	600.00	0.00	0.00	600.00	0.00	0.00
585-000.00-664.000	INVESTMENT EARNINGS	100.00	100.00	96.29	14.53	3.71	0.00	96.29
585-000.00-695.000	OTHER	100.00	100.00	300.00	0.00	(200.00)	0.00	300.00
585-000.00-695.009	LOAN PROCEEDS	30,849.00	30,849.00	0.00	0.00	30,849.00	0.00	0.00
585-000.00-699.101	TRANSFER - GENERAL FUND	60,000.00	60,000.00	45,000.00	5,000.00	15,000.00	0.00	75.00
585-000.00-699.281	TRANSFERS IN - TIFA	60,000.00	60,000.00	45,000.00	5,000.00	15,000.00	0.00	75.00
585-000.00-699.599	CONTRIB - SPEC ASSESSMENTS	60,000.00	60,000.00	60,563.65	12,936.06	(563.65)	0.00	100.94
585-000.00-699.699	CONTRIB-FEE ESTATE	25,000.00	25,000.00	18,749.97	2,083.33	6,250.03	0.00	75.00
Total Dept 000.00		236,649.00	236,649.00	169,709.91	25,033.92	66,939.09	0.00	71.71
<b>TOTAL Revenues</b>		<b>236,649.00</b>	<b>236,649.00</b>	<b>169,709.91</b>	<b>25,033.92</b>	<b>66,939.09</b>	<b>0.00</b>	<b>71.71</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Expenditures</b>								
Dept 546.00-OPERATING EXPENDITURES								
585-546.00-702.000	WAGES	4,436.00	4,436.00	3,321.63	340.68	1,114.37	0.00	74.88
585-546.00-702.110	WAGES-PAVEMENT MARK	2,500.00	2,500.00	847.88	0.00	1,652.12	0.00	33.92
585-546.00-702.111	WAGES-SNOW REMOVAL	5,000.00	5,000.00	5,301.58	1,833.26	(301.58)	0.00	106.03
585-546.00-702.291	WAGES-GEN LOT MAINT	2,000.00	2,000.00	40.00	0.00	1,960.00	0.00	2.00
585-546.00-704.111	OVERTIME	4,000.00	4,000.00	6,995.50	1,013.60	(2,995.50)	0.00	174.89
585-546.00-708.110	OVERHEAD-PAVEMENT MARK	2,400.00	2,400.00	406.98	0.00	1,993.02	0.00	16.96
585-546.00-708.111	OVERHEAD-SNOW REMOVAL	4,560.00	4,560.00	2,469.23	0.00	2,090.77	0.00	54.15
585-546.00-708.291	OVERHEAD-GEN LOT MAINT	960.00	960.00	0.00	0.00	960.00	0.00	0.00
585-546.00-715.000	SOCIAL SECURITY	339.00	339.00	227.07	25.25	111.93	0.00	66.98
585-546.00-716.000	HOSPITALIZATION INS	270.00	270.00	188.11	18.56	81.89	0.00	69.67
585-546.00-717.000	LIFE INSURANCE	13.00	13.00	8.92	1.11	4.08	0.00	68.62
585-546.00-718.000	RETIREMENT CONTRIBUT	627.00	627.00	5,382.79	58.81	(4,755.79)	0.00	858.50
585-546.00-719.000	UNEMPLOY COMP	29.00	29.00	0.00	0.00	29.00	0.00	0.00
585-546.00-741.000	OPER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
585-546.00-776.110	SUPPLIES-PAVEMENT MARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
585-546.00-776.111	SUPPLIES-SNOW REMOVAL	5,600.00	5,600.00	4,108.02	266.96	1,491.98	0.00	73.36
585-546.00-776.291	SUPPLIES - GEN LOT MAINT	600.00	600.00	0.00	0.00	600.00	0.00	0.00
585-546.00-801.000	CONTRACT SERVICES	9,052.00	9,052.00	0.00	0.00	9,052.00	0.00	0.00
585-546.00-801.291	CONTRACTED-GEN LOT MAINT	5,000.00	5,000.00	310.00	0.00	4,690.00	0.00	6.20
585-546.00-802.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
585-546.00-851.000	TELEPHONE	500.00	500.00	364.38	41.22	135.62	0.00	72.88
585-546.00-912.000	LIABILITY INSURANCE	200.00	200.00	293.77	0.00	(93.77)	0.00	146.89
585-546.00-914.000	WORKER'S COMPENSATION	61.00	61.00	28.50	0.00	32.50	0.00	46.72
585-546.00-921.000	ELECTRICAL	12,000.00	12,000.00	7,827.40	1,087.15	4,172.60	0.00	65.23
585-546.00-943.110	VEH RENT-PAVEMENT MARK	1,000.00	1,000.00	577.12	0.00	422.88	0.00	57.71
585-546.00-943.111	VEH RENT-SNOW REMOVAL	20,000.00	20,000.00	6,874.84	2,315.21	13,125.16	0.00	34.37
585-546.00-943.291	VEH RENT-GEN LOT MAINT	250.00	250.00	0.00	0.00	250.00	0.00	0.00
585-546.00-951.000	TAXES	2,470.00	2,470.00	0.00	0.00	2,470.00	0.00	0.00
585-546.00-967.000	DEPRECIATION EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00
585-546.00-975.000	CAPITAL IMPROVEMENTS	124,000.00	124,000.00	20,415.39	0.00	96,084.61	7,500.00	22.51
Total Dept 546.00-OPERATING EXPENDITURES		226,367.00	226,367.00	66,989.11	7,001.81	151,877.89	7,500.00	32.91
Dept 965.00-TRANSFERS OUT								
585-965.00-969.133	CONTRIB-INDIRECT COST PLAN	10,282.00	10,282.00	7,711.47	856.83	2,570.53	0.00	75.00
Total Dept 965.00-TRANSFERS OUT		10,282.00	10,282.00	7,711.47	856.83	2,570.53	0.00	75.00
<b>TOTAL Expenditures</b>		<b>236,649.00</b>	<b>236,649.00</b>	<b>74,700.58</b>	<b>7,858.64</b>	<b>154,448.42</b>	<b>7,500.00</b>	<b>34.74</b>
<b>Fund 585 - AUTO PARKING FUND:</b>								
<b>TOTAL REVENUES</b>		<b>236,649.00</b>	<b>236,649.00</b>	<b>169,709.91</b>	<b>25,033.92</b>	<b>66,939.09</b>	<b>0.00</b>	<b>71.71</b>
<b>TOTAL EXPENDITURES</b>		<b>236,649.00</b>	<b>236,649.00</b>	<b>74,700.58</b>	<b>7,858.64</b>	<b>154,448.42</b>	<b>7,500.00</b>	<b>34.74</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>95,009.33</b>	<b>17,175.28</b>	<b>(87,509.33)</b>	<b>(7,500.00)</b>	<b>100.00</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 588 - TRANSPORTATION SYSTEM FUND</b>								
<b>Revenues</b>								
Dept 000.00								
588-000.00-511.000	DART FEDERAL GRANT	67,418.00	67,418.00	39,092.28	0.00	28,325.72	0.00	57.98
588-000.00-572.000	STATE ACT 51 OPERATING	162,177.00	162,177.00	116,749.00	12,734.00	45,428.00	0.00	71.99
588-000.00-633.000	PASSENGER FARES	97,127.00	97,127.00	92,488.95	25,496.62	4,638.05	0.00	95.22
588-000.00-676.101	TRANSFER IN -GENERAL FUND	91,041.00	91,041.00	0.00	0.00	91,041.00	0.00	0.00
588-000.00-695.000	OTHER	0.00	0.00	14,739.29	0.00	(14,739.29)	0.00	100.00
588-000.00-695.005	ADVERTISING REVENUE	3,600.00	3,600.00	2,440.00	305.00	1,160.00	0.00	67.78
588-000.00-697.000	PRIOR YEARS REVENUE	0.00	230.00	0.00	0.00	230.00	0.00	0.00
Total Dept 000.00		421,363.00	421,593.00	265,509.52	38,535.62	156,083.48	0.00	62.98
<b>TOTAL Revenues</b>		<b>421,363.00</b>	<b>421,593.00</b>	<b>265,509.52</b>	<b>38,535.62</b>	<b>156,083.48</b>	<b>0.00</b>	<b>62.98</b>
<b>Expenditures</b>								
Dept 599.00-DIAL-A-RIDE								
588-599.00-702.000	WAGES	200,000.00	200,000.00	126,657.10	14,154.80	73,342.90	0.00	63.33
588-599.00-715.000	SOCIAL SECURITY	15,580.00	15,580.00	8,867.27	980.82	6,712.73	0.00	56.91
588-599.00-716.000	HOSPITALIZATION INS	61,100.00	61,100.00	49,929.74	5,118.89	11,170.26	0.00	81.72
588-599.00-719.000	UNEMPLOY COMP	1,845.00	1,845.00	4,369.48	0.00	(2,524.48)	0.00	236.83
588-599.00-728.000	OFFICE SUPPLIES	1,025.00	1,025.00	1,686.57	315.87	(661.57)	0.00	164.54
588-599.00-730.000	POSTAGE	325.00	325.00	193.64	18.69	131.36	0.00	59.58
588-599.00-741.000	OPER SUPPLIES	847.00	847.00	665.35	16.57	(1,154.35)	1,336.00	236.29
588-599.00-745.000	GAS-LUB-ANTIFREEZE	50,000.00	50,000.00	45,105.66	4,334.86	4,894.34	0.00	90.21
588-599.00-801.000	CONTRACT SERVICES	0.00	0.00	146.75	18.40	(146.75)	0.00	100.00
588-599.00-802.000	AUDIT FEES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
588-599.00-807.000	MEDICAL SERVICES	950.00	950.00	35.20	18.20	914.80	0.00	3.71
588-599.00-814.000	MANAGEMENT FEES	21,000.00	21,000.00	14,782.50	1,642.50	6,217.50	0.00	70.39
588-599.00-851.000	TELEPHONE	1,300.00	1,300.00	1,176.35	130.01	123.65	0.00	90.49
588-599.00-853.000	RADIO MAINTENANCE	300.00	300.00	55.00	0.00	245.00	0.00	18.33
588-599.00-901.000	ADVERTISING	500.00	500.00	75.00	0.00	425.00	0.00	15.00
588-599.00-911.000	PROPERTY INSURANCE	0.00	0.00	802.27	0.00	(802.27)	0.00	100.00
588-599.00-912.000	LIABILITY INSURANCE	1,200.00	1,200.00	954.96	0.00	245.04	0.00	79.58
588-599.00-913.000	FLEET INSURANCE	3,200.00	3,200.00	2,825.46	0.00	374.54	0.00	88.30
588-599.00-914.000	WORKER'S COMPENSATION	13,000.00	13,000.00	9,370.01	993.79	3,629.99	0.00	72.08
588-599.00-921.000	ELECTRICAL	2,838.00	2,838.00	3,073.11	374.07	(235.11)	0.00	108.28
588-599.00-922.000	HEAT	497.00	497.00	895.23	221.46	(398.23)	0.00	180.13
588-599.00-923.000	WATER	718.00	718.00	589.30	67.78	128.70	0.00	82.08
588-599.00-931.000	BUILDING MAINT	0.00	230.00	2,365.46	389.94	(2,135.46)	0.00	1,028.46
588-599.00-934.000	VEHICLE MAINTENANCE	30,000.00	30,000.00	21,720.97	1,847.09	8,279.03	0.00	72.40
588-599.00-940.000	BUILDING SPACE COST ALLOCATION	2,352.00	2,352.00	0.00	0.00	2,352.00	0.00	0.00
588-599.00-947.000	EQUIPMENT RENTAL	0.00	0.00	208.43	0.00	(208.43)	0.00	100.00
588-599.00-951.000	TAXES	198.00	198.00	0.00	0.00	198.00	0.00	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014 NORM (ABNORM)	MONTH 03/31/2014 INCR (DECR)			
588-599.00-956.000	ADMIN & ACCT	2,900.00	2,900.00	2,175.03	241.67	724.97	0.00	75.00
588-599.00-970.661	DISTRIB - INFO TECH SERVICES	6,688.00	6,688.00	5,015.97	557.33	1,672.03	0.00	75.00
588-599.00-977.000	CAPITAL - EQUIP	0.00	0.00	14,434.29	0.00	(14,434.29)	0.00	100.00
Total Dept 599.00-DIAL-A-RIDE		421,363.00	421,593.00	321,176.10	31,442.74	99,080.90	1,336.00	76.50
<b>TOTAL Expenditures</b>		<b>421,363.00</b>	<b>421,593.00</b>	<b>321,176.10</b>	<b>31,442.74</b>	<b>99,080.90</b>	<b>1,336.00</b>	<b>76.50</b>
<b>Fund 588 - TRANSPORTATION SYSTEM FUND:</b>								
<b>TOTAL REVENUES</b>		<b>421,363.00</b>	<b>421,593.00</b>	<b>265,509.52</b>	<b>38,535.62</b>	<b>156,083.48</b>	<b>0.00</b>	<b>62.98</b>
<b>TOTAL EXPENDITURES</b>		<b>421,363.00</b>	<b>421,593.00</b>	<b>321,176.10</b>	<b>31,442.74</b>	<b>99,080.90</b>	<b>1,336.00</b>	<b>76.50</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(55,666.58)</b>	<b>7,092.88</b>	<b>57,002.58</b>	<b>(1,336.00)</b>	<b>100.00</b>
<b>Fund 590 - SEWER FUND</b>								
<b>Revenues</b>								
Dept 000.00								
590-000.00-647.509	SEWER CHARGES-RESIDENTIAL	2,035,000.00	2,035,000.00	1,442,062.04	150,997.60	592,937.96	0.00	70.86
590-000.00-647.510	SEWER CHARGES-INDUSTRIAL	400,000.00	400,000.00	268,795.03	30,865.82	131,204.97	0.00	67.20
590-000.00-647.511	SEWER CHARGES-COMMERCIAL	1,255,000.00	1,255,000.00	897,291.01	88,448.85	357,708.99	0.00	71.50
590-000.00-647.512	SEWER CHARGES-GOVERNMENTAL	115,000.00	115,000.00	84,424.01	7,728.29	30,575.99	0.00	73.41
590-000.00-647.516	SEWER CHARGES-MISC	8,000.00	8,000.00	4,353.07	169.50	3,646.93	0.00	54.41
590-000.00-647.521	SEWER CHARGES-ADRIAN TWP-FLAT	40,000.00	40,000.00	37,007.38	3,896.63	2,992.62	0.00	92.52
590-000.00-647.522	SEWER CHARGES-MADISON TWP-FLAT	4,500.00	4,500.00	3,470.95	415.80	1,029.05	0.00	77.13
590-000.00-647.523	SEWER CHARGES-ADRIAN TWP-METER	395,000.00	395,000.00	334,571.90	39,834.98	60,428.10	0.00	84.70
590-000.00-647.524	SEWER CHARGES-MADISON TWP-METE	420,000.00	420,000.00	309,809.57	33,622.24	110,190.43	0.00	73.76
590-000.00-647.527	SEWER CHARGES-NON RESIDEN PRE	15,000.00	15,000.00	10,947.08	1,200.00	4,052.92	0.00	72.98
590-000.00-647.614	SEWER CHARGES-SURCHARGE-EXTRA	60,000.00	60,000.00	88,066.72	5,401.97	(28,066.72)	0.00	146.78
590-000.00-653.000	PENALTIES	85,000.00	85,000.00	62,151.38	6,122.14	22,848.62	0.00	73.12
590-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	11,968.31	1,577.80	8,031.69	0.00	59.84
590-000.00-681.000	TAPS & SERVICE	40,000.00	40,000.00	(6,225.00)	0.00	46,225.00	0.00	(15.56)
590-000.00-695.000	OTHER	20,000.00	20,000.00	13,008.92	0.00	6,991.08	0.00	65.04
590-000.00-697.000	PRIOR YEARS REVENUE	501,382.00	883,251.08	0.00	0.00	883,251.08	0.00	0.00
Total Dept 000.00		5,413,882.00	5,795,751.08	3,561,702.37	370,281.62	2,234,048.71	0.00	61.45
<b>TOTAL Revenues</b>		<b>5,413,882.00</b>	<b>5,795,751.08</b>	<b>3,561,702.37</b>	<b>370,281.62</b>	<b>2,234,048.71</b>	<b>0.00</b>	<b>61.45</b>
<b>Expenditures</b>								
Dept 540.00-WASTEWATER TREATMENT PLANT								
590-540.00-702.000	WAGES	532,195.00	532,195.00	388,555.64	38,322.19	143,639.36	0.00	73.01
590-540.00-702.150	WAGES-LICENSE PREMIUM	11,500.00	11,500.00	9,306.00	0.00	2,194.00	0.00	80.92
590-540.00-702.528	WAGES-INDUST PRETREATMENT	16,000.00	16,000.00	9,717.78	780.33	6,282.22	0.00	60.74
590-540.00-704.000	OVERTIME	18,000.00	18,000.00	9,706.11	280.67	8,293.89	0.00	53.92
590-540.00-710.000	SICK/COMP WAGES	1,000.00	1,000.00	475.61	0.00	524.39	0.00	47.56
590-540.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,123.68	33.84	876.32	0.00	56.18
590-540.00-730.000	POSTAGE	0.00	0.00	40.82	0.00	(40.82)	0.00	100.00

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
590-540.00-731.000	SHIPPING CHARGES	500.00	600.00	154.56	0.00	445.44	0.00	25.76
590-540.00-741.124	SUPPLIES-BLD MAINT	20,000.00	22,139.76	10,408.02	332.35	10,364.74	1,367.00	53.18
590-540.00-741.133	OPER SUPPLIES-EQUIP MAINT	70,000.00	70,322.79	25,186.24	1,313.20	31,585.70	13,550.85	55.08
590-540.00-741.500	OPER SUPPLIES-CHEMICALS	65,000.00	65,000.00	32,894.80	0.00	30,439.59	1,665.61	53.17
590-540.00-741.528	OPER SUPPL-INDUST PRETREATMENT	2,000.00	3,019.60	1,019.60	0.00	2,000.00	0.00	33.77
590-540.00-741.602	OPER SUPPLIES-LAB	16,000.00	17,037.51	10,498.39	301.88	4,309.71	2,229.41	74.70
590-540.00-743.000	UNIFORMS	3,000.00	3,699.38	1,521.53	768.79	2,123.41	54.44	42.60
590-540.00-745.000	GAS-LUB-ANTIFREEZE	13,000.00	13,000.00	7,689.42	591.81	5,310.58	0.00	59.15
590-540.00-748.000	SAFETY SUPPLIES	4,000.00	4,000.00	2,008.57	0.00	1,991.43	0.00	50.21
590-540.00-777.000	CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,147.26	251.83	1,852.74	0.00	53.68
590-540.00-801.124	CONTRACT SERV-BLDG MAINT	8,000.00	8,000.00	4,801.54	989.50	3,198.46	0.00	60.02
590-540.00-801.133	CONTR SERV-EQUIP MAINT	35,000.00	35,000.00	10,469.08	4,513.02	20,137.95	4,392.97	42.46
590-540.00-801.503	CONTR SERV-SLUDGE LAGOON	80,000.00	80,000.00	87,119.23	0.00	(7,119.23)	0.00	108.90
590-540.00-801.528	CONTRACT-INDUST PRETREATMENT	5,000.00	5,000.00	2,550.00	0.00	2,450.00	0.00	51.00
590-540.00-801.602	CONTR SERV-LAB	10,000.00	10,000.00	4,532.99	0.00	5,467.01	0.00	45.33
590-540.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	523.00	0.00	477.00	0.00	52.30
590-540.00-807.000	MEDICAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-540.00-810.000	LICENSES & PERMITS	15,000.00	15,000.00	14,110.36	750.00	889.64	0.00	94.07
590-540.00-812.000	CONSULTANT FEES	4,000.00	4,000.00	2,100.00	0.00	1,900.00	0.00	52.50
590-540.00-851.000	TELEPHONE	2,000.00	2,000.00	1,059.77	87.30	820.23	120.00	58.99
590-540.00-853.000	RADIO MAINTENANCE	1,500.00	1,500.00	458.35	0.00	1,041.65	0.00	30.56
590-540.00-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-540.00-921.000	ELECTRICAL	482,000.00	482,000.00	362,524.39	39,155.77	119,475.61	0.00	75.21
590-540.00-922.000	HEAT	15,000.00	15,000.00	13,917.12	5,496.27	1,082.88	0.00	92.78
590-540.00-923.000	WATER	800.00	800.00	419.36	71.17	380.64	0.00	52.42
590-540.00-934.000	VEHICLE MAINTENANCE	7,500.00	7,500.00	4,330.48	29.52	1,433.37	1,736.15	80.89
590-540.00-942.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-540.00-957.000	TRAINING	4,000.00	4,000.00	2,599.00	0.00	1,401.00	0.00	64.98
Total Dept 540.00-WASTEWATER TREATMENT PLANT		1,450,995.00	1,456,314.04	1,023,968.70	94,069.44	407,228.91	25,116.43	72.04
Dept 541.00-ADMINISTRATION & OVERHEAD								
590-541.00-715.000	SOCIAL SECURITY	43,199.00	43,199.00	29,949.84	3,142.90	13,249.16	0.00	69.33
590-541.00-716.000	HOSPITALIZATION INS	115,816.00	115,816.00	80,380.80	9,157.85	35,435.20	0.00	69.40
590-541.00-717.000	LIFE INSURANCE	1,734.00	1,734.00	1,232.10	(51.90)	501.90	0.00	71.06
590-541.00-718.000	RETIREMENT CONTRIBUT	80,052.00	80,052.00	49,253.93	6,821.70	30,798.07	0.00	61.53
590-541.00-719.000	UNEMPLOY COMP	6,998.00	6,998.00	144.53	0.00	6,853.47	0.00	2.07
590-541.00-723.000	S & A INS	2,230.00	2,230.00	1,878.66	185.14	351.34	0.00	84.24
590-541.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	100.00
590-541.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-541.00-911.000	PROPERTY INSURANCE	44,000.00	44,000.00	25,466.04	2,829.56	18,533.96	0.00	57.88
590-541.00-912.000	LIABILITY INSURANCE	10,000.00	10,000.00	5,136.48	570.72	4,863.52	0.00	51.36
590-541.00-913.000	FLEET INSURANCE	4,000.00	4,000.00	1,765.89	196.21	2,234.11	0.00	44.15
590-541.00-914.000	WORKER'S COMPENSATION	16,422.00	16,422.00	13,579.75	1,901.75	2,842.25	0.00	82.69
590-541.00-916.000	SEWER BACKUPS	15,000.00	15,000.00	7,833.75	0.00	7,166.25	0.00	52.23
590-541.00-956.591	ADMIN & ACCT-WATER	197,924.00	197,924.00	148,443.03	16,493.67	49,480.97	0.00	75.00
590-541.00-957.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014 NORM (ABNORM)	MONTH 03/31/2014 INCR (DECR)			
590-541.00-970.661	DISTRIB - INFO TECH SERVICES	33,442.00	33,442.00	25,081.47	2,786.83	8,360.53	0.00	75.00
590-541.00-970.662	DISTRIB - GIS/CAD SERVICES	5,609.00	5,609.00	4,206.78	467.42	1,402.22	0.00	75.00
Total Dept 541.00-ADMINISTRATION & OVERHEAD		588,776.00	588,776.00	401,203.05	44,501.85	187,572.95	0.00	68.14
Dept 542.00-SANITARY SEWERS								
590-542.00-702.092	WAGES-RODDING	60,000.00	60,000.00	39,428.65	3,753.98	20,571.35	0.00	65.71
590-542.00-702.096	WAGES- REPAIRS	20,000.00	20,000.00	870.88	0.00	19,129.12	0.00	4.35
590-542.00-702.097	WAGES-CHECKING	36,000.00	36,000.00	36,608.17	3,662.24	(608.17)	0.00	101.69
590-542.00-702.124	WAGES-BLDG MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-542.00-702.133	WAGES-EQUIP MAINT	3,000.00	3,000.00	160.22	0.00	2,839.78	0.00	5.34
590-542.00-704.000	OVERTIME	4,000.00	4,000.00	628.25	0.00	3,371.75	0.00	15.71
590-542.00-704.118	OVERTIME-SIPHONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-542.00-741.124	SUPPLIES-BLD MAINT	2,500.00	2,500.00	1,530.74	0.00	969.26	0.00	61.23
590-542.00-741.133	OPER SUPPLIES-EQUIP MAINT	20,000.00	20,000.00	6,970.10	1,481.55	13,029.90	0.00	34.85
590-542.00-743.000	UNIFORMS	1,000.00	1,000.00	387.69	0.00	612.31	0.00	38.77
590-542.00-745.000	GAS-LUB-ANTIFREEZE	14,000.00	14,000.00	10,857.32	1,071.12	3,142.68	0.00	77.55
590-542.00-748.000	SAFETY SUPPLIES	3,000.00	3,000.00	2,661.25	1,754.00	338.75	0.00	88.71
590-542.00-776.092	SUPPLIES-RODDING	3,500.00	3,500.00	415.54	0.00	3,084.46	0.00	11.87
590-542.00-776.096	SUPPLIES-REPAIRS	12,000.00	12,000.00	8,827.48	0.00	3,172.52	0.00	73.56
590-542.00-776.097	SUPPLIES-CHECKING	2,000.00	2,000.00	724.69	0.00	1,275.31	0.00	36.23
590-542.00-777.000	CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-542.00-801.092	CONT SERV-RODDING	4,000.00	4,000.00	3,986.50	0.00	13.50	0.00	99.66
590-542.00-801.096	CONT SERV-REPAIRS	20,000.00	20,000.00	4,552.00	0.00	15,448.00	0.00	22.76
590-542.00-801.097	CONT SERV-CHECKING	12,000.00	12,000.00	130.00	0.00	11,870.00	0.00	1.08
590-542.00-801.124	CONTRACT SERV-BLDG MAINT	4,000.00	4,000.00	636.54	0.00	3,363.46	0.00	15.91
590-542.00-801.133	CONTR SERV-EQUIP MAINT	15,000.00	15,000.00	11,467.46	0.00	3,532.54	0.00	76.45
590-542.00-805.000	MEMBERSHIPS & DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
590-542.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-542.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
590-542.00-934.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-542.00-957.000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 542.00-SANITARY SEWERS		251,100.00	251,100.00	130,843.48	11,722.89	120,256.52	0.00	52.11
Dept 543.00-BROAD ST STATION								
590-543.00-702.000	WAGES	10,000.00	10,000.00	4,272.66	420.57	5,727.34	0.00	42.73
590-543.00-741.000	OPER SUPPLIES	3,000.00	3,000.00	1,319.86	0.00	1,680.14	0.00	44.00
590-543.00-801.000	CONTRACT SERVICES	8,000.00	8,000.00	7,621.01	118.00	378.99	0.00	95.26
590-543.00-921.000	ELECTRICAL	25,000.00	25,000.00	19,821.58	3,490.32	5,178.42	0.00	79.29
590-543.00-922.000	HEAT	3,500.00	3,500.00	2,481.62	796.94	1,018.38	0.00	70.90
590-543.00-923.000	WATER	1,200.00	1,200.00	1,048.74	150.92	151.26	0.00	87.40
Total Dept 543.00-BROAD ST STATION		50,700.00	50,700.00	36,565.47	4,976.75	14,134.53	0.00	72.12
Dept 544.00-LIFT STATIONS								
590-544.00-702.000	WAGES	10,000.00	10,000.00	4,900.37	580.79	5,099.63	0.00	49.00
590-544.00-741.000	OPER SUPPLIES	8,000.00	8,840.00	1,635.24	0.00	7,204.76	0.00	18.50
590-544.00-801.000	CONTRACT SERVICES	10,000.00	10,000.00	7,758.51	0.00	789.49	1,452.00	92.11

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014 NORM (ABNORM)	MONTH 03/31/2014 INCR (DECR)			
590-544.00-921.000	ELECTRICAL	12,000.00	12,000.00	7,888.67	1,167.62	4,111.33	0.00	65.74
Total Dept 544.00-LIFT STATIONS		40,000.00	40,840.00	22,182.79	1,748.41	17,205.21	1,452.00	57.87
Dept 545.00-RETENTION BASIN								
590-545.00-702.000	WAGES	2,500.00	2,500.00	1,111.49	100.13	1,388.51	0.00	44.46
590-545.00-741.000	OPER SUPPLIES	1,000.00	1,000.00	383.81	0.00	616.19	0.00	38.38
590-545.00-741.601	OPER SUPPLIES-CHLORINE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
590-545.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-545.00-921.000	ELECTRICAL	3,000.00	3,000.00	1,358.29	0.00	1,641.71	0.00	45.28
590-545.00-922.000	HEAT	1,000.00	1,000.00	646.95	117.32	353.05	0.00	64.70
Total Dept 545.00-RETENTION BASIN		11,000.00	11,000.00	3,500.54	217.45	7,499.46	0.00	31.82
Dept 550.00-FIXED EXPENSES								
590-550.00-967.000	DEPRECIATION EXPENSE	1,351,561.00	1,351,561.00	1,013,670.72	112,630.08	337,890.28	0.00	75.00
590-550.00-995.000	BOND INTEREST EXPENSE	236,260.00	236,260.00	7,825.99	0.00	228,434.01	0.00	3.31
590-550.00-995.001	INSTALLMENT PURCHASE DEBT SERVICE	91,884.00	91,884.00	0.00	0.00	91,884.00	0.00	0.00
590-550.00-995.003	SEWER CAMERA INSTLMNT PURCH DEBT SVC	35,000.00	35,000.00	2,802.52	0.00	32,197.48	0.00	8.01
Total Dept 550.00-FIXED EXPENSES		1,714,705.00	1,714,705.00	1,024,299.23	112,630.08	690,405.77	0.00	59.74
Dept 965.00-TRANSFERS OUT								
590-965.00-969.133	CONTRIB-INDIRECT COST PLAN	91,478.00	91,478.00	68,608.53	7,623.17	22,869.47	0.00	75.00
590-965.00-969.497	TRANSFER OUT - CAPITAL PROJECTS SEWER	906,000.00	1,281,710.04	439,704.88	1,750.00	842,005.16	0.00	34.31
590-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REPLACEN	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		1,297,478.00	1,673,188.04	508,313.41	9,373.17	1,164,874.63	0.00	30.38
Dept 990.00-NON-DEPARTMENTAL								
590-990.00-990.000	CONTINGENCY	9,128.00	9,128.00	0.00	0.00	9,128.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		9,128.00	9,128.00	0.00	0.00	9,128.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>5,413,882.00</b>	<b>5,795,751.08</b>	<b>3,150,876.67</b>	<b>279,240.04</b>	<b>2,618,305.98</b>	<b>26,568.43</b>	<b>54.82</b>
<b>Fund 590 - SEWER FUND:</b>								
<b>TOTAL REVENUES</b>		<b>5,413,882.00</b>	<b>5,795,751.08</b>	<b>3,561,702.37</b>	<b>370,281.62</b>	<b>2,234,048.71</b>	<b>0.00</b>	<b>61.45</b>
<b>TOTAL EXPENDITURES</b>		<b>5,413,882.00</b>	<b>5,795,751.08</b>	<b>3,150,876.67</b>	<b>279,240.04</b>	<b>2,618,305.98</b>	<b>26,568.43</b>	<b>54.82</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>410,825.70</b>	<b>91,041.58</b>	<b>(384,257.27)</b>	<b>(26,568.43)</b>	<b>100.00</b>
<b>Fund 591 - WATER FUND</b>								
<b>Revenues</b>								
Dept 000.00								
591-000.00-634.000	NEW ACCOUNT CHARGES	25,000.00	25,000.00	17,745.00	1,275.00	7,255.00	0.00	70.98
591-000.00-646.509	WATER SALES-RESIDENTIAL	1,605,000.00	1,605,000.00	1,149,410.30	116,981.08	455,589.70	0.00	71.61
591-000.00-646.510	WATER SALES-INDUSTRIAL	465,000.00	465,000.00	498,784.14	74,829.09	(33,784.14)	0.00	107.27
591-000.00-646.511	WATER SALES-COMMERCIAL	1,097,000.00	1,097,000.00	772,818.68	73,515.19	324,181.32	0.00	70.45
591-000.00-646.512	WATER SALES-GOVERNMENTAL	665,000.00	665,000.00	505,845.17	45,897.82	159,154.83	0.00	76.07
591-000.00-646.516	WATER SALES-MISC	35,000.00	35,000.00	33,929.15	4,374.84	1,070.85	0.00	96.94

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		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
591-000.00-646.517	WATER SALES-ADVANCE	2,500.00	2,500.00	1,560.00	180.00	940.00	0.00	62.40
591-000.00-646.518	WATER SALES-SPRINKLERS	62,000.00	62,000.00	46,225.74	5,092.46	15,774.26	0.00	74.56
591-000.00-653.000	PENALTIES - WATER	75,000.00	75,000.00	58,427.68	8,615.23	16,572.32	0.00	77.90
591-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	12,266.30	1,457.63	7,733.70	0.00	61.33
591-000.00-667.000	HYDRANT RENTAL	52,000.00	52,000.00	39,152.24	4,350.86	12,847.76	0.00	75.29
591-000.00-681.000	TAPS & SERVICE	50,000.00	50,000.00	(2,033.00)	(2,275.00)	52,033.00	0.00	(4.07)
591-000.00-695.000	OTHER	20,000.00	20,000.00	13,776.94	3,520.66	6,223.06	0.00	68.88
591-000.00-697.000	PRIOR YEARS REVENUE	0.00	314,233.13	0.00	0.00	314,233.13	0.00	0.00
Total Dept 000.00		4,173,500.00	4,487,733.13	3,147,908.34	337,814.86	1,339,824.79	0.00	70.14
<b>TOTAL Revenues</b>		<b>4,173,500.00</b>	<b>4,487,733.13</b>	<b>3,147,908.34</b>	<b>337,814.86</b>	<b>1,339,824.79</b>	<b>0.00</b>	<b>70.14</b>
<b>Expenditures</b>								
Dept 534.00-MERCHANDISE								
591-534.00-741.000	OPER SUPPLIES	40,000.00	40,000.00	59,085.40	6,363.00	(19,085.40)	0.00	147.71
Total Dept 534.00-MERCHANDISE		40,000.00	40,000.00	59,085.40	6,363.00	(19,085.40)	0.00	147.71
Dept 536.00-PURIFICATION & PUMPING								
591-536.00-702.117	WAGES-PLANT OPERATION	430,207.00	430,207.00	314,882.28	31,340.54	115,324.72	0.00	73.19
591-536.00-702.150	WAGES-LICENSE PREMIUM	11,000.00	11,000.00	10,500.00	0.00	500.00	0.00	95.45
591-536.00-704.117	PLANT OPERATION-OVERTIME	17,000.00	17,000.00	9,601.09	720.96	7,398.91	0.00	56.48
591-536.00-710.000	SICK/COMP WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	306.87	0.00	1,693.13	0.00	15.34
591-536.00-729.000	PRINTING & BINDING	2,500.00	2,500.00	88.50	88.50	2,411.50	0.00	3.54
591-536.00-731.000	SHIPPING CHARGES	500.00	500.00	214.61	15.69	285.39	0.00	42.92
591-536.00-741.123	OPER SUPPLIES-GROUNDS MAINT	1,500.00	1,500.00	92.72	0.00	1,407.28	0.00	6.18
591-536.00-741.124	SUPPLIES-BLD MAINT	4,000.00	4,000.00	3,996.09	65.34	3.91	0.00	99.90
591-536.00-741.133	OPER SUPPLIES-EQUIP MAINT	30,000.00	33,475.00	27,928.70	801.13	5,546.30	0.00	83.43
591-536.00-741.500	OPER SUPPLIES-CHEMICALS	260,000.00	260,000.00	209,342.08	26,126.20	50,657.92	0.00	80.52
591-536.00-741.501	OPER SUPPLIES-LAB	28,000.00	28,000.00	17,324.81	719.68	8,350.43	2,324.76	70.18
591-536.00-741.502	OPP SUPPLIES - SOURCE WATER PROTECTION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-741.503	OPER SUPP-SLUDGE LAGOON	1,000.00	1,000.00	72.68	7.18	927.32	0.00	7.27
591-536.00-741.520	OPER SUPP-MAINT ELV TANK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-743.000	UNIFORMS	2,500.00	3,505.04	2,012.16	258.47	1,314.68	178.20	62.49
591-536.00-745.000	GAS-LUB-ANTIFREEZE	4,000.00	4,000.00	2,237.84	148.28	1,762.16	0.00	55.95
591-536.00-748.000	SAFETY SUPPLIES	2,500.00	2,500.00	1,233.06	18.98	1,266.94	0.00	49.32
591-536.00-777.000	CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,513.74	18.96	986.26	0.00	60.55
591-536.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	1,281.96	84.88	718.04	0.00	64.10
591-536.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
591-536.00-801.124	CONTRACT SERV-BLDG MAINT	6,000.00	6,000.00	3,816.75	0.00	2,183.25	0.00	63.61
591-536.00-801.133	CONTR SERV-EQUIP MAINT	30,000.00	30,000.00	28,774.04	0.00	(2,494.58)	3,720.54	108.32
591-536.00-801.501	CONTR SERV-LAB	20,000.00	24,710.41	11,853.39	1,673.00	10,907.61	1,949.41	55.86
591-536.00-801.503	CONTR SERV-SLUDGE LAGOON	140,000.00	140,000.00	136,350.00	0.00	3,650.00	0.00	97.39
591-536.00-801.520	CONTR SERV-ELV TANK	5,000.00	6,685.00	5,790.00	0.00	895.00	0.00	86.61
591-536.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-536.00-810.000	LICENSES & PERMITS	7,000.00	7,000.00	5,508.66	0.00	1,491.34	0.00	78.70
591-536.00-812.000	CONSULTANT FEES	5,000.00	7,500.00	599.00	0.00	6,901.00	0.00	7.99

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)			
591-536.00-851.000	TELEPHONE	1,200.00	1,200.00	718.28	38.46	361.72	120.00	69.86
591-536.00-860.000	TRANSPORTATION	500.00	500.00	111.98	0.00	388.02	0.00	22.40
591-536.00-921.000	ELECTRICAL	208,000.00	208,000.00	154,933.05	16,357.04	53,066.95	0.00	74.49
591-536.00-922.000	HEAT	20,000.00	20,000.00	18,236.58	7,136.12	1,763.42	0.00	91.18
591-536.00-934.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	456.16	0.00	1,543.84	0.00	22.81
591-536.00-951.000	TAXES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
591-536.00-957.000	TRAINING	3,000.00	3,000.00	1,915.00	125.00	1,085.00	0.00	63.83
Total Dept 536.00-PURIFICATION & PUMPING		1,254,107.00	1,267,482.45	971,692.08	85,744.41	287,497.46	8,292.91	77.32
Dept 537.00-TRANSMISSION & DISTRIB								
591-537.00-702.123	WAGES-GROUNDS MAINT	5,000.00	5,000.00	710.40	0.00	4,289.60	0.00	14.21
591-537.00-702.124	WAGES-BLDG MAINT	5,000.00	5,000.00	118.40	0.00	4,881.60	0.00	2.37
591-537.00-702.133	WAGES-EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
591-537.00-702.150	WAGES-LICENSE PREMIUM	13,000.00	13,000.00	9,376.03	0.00	3,623.97	0.00	72.12
591-537.00-702.504	WAGES-MAINT DIST SYSTEM	215,000.00	215,000.00	171,645.30	20,079.07	43,354.70	0.00	79.84
591-537.00-702.505	WAGES-CUSTOMER SERVICE	48,000.00	48,000.00	34,896.28	3,662.24	13,103.72	0.00	72.70
591-537.00-702.517	WAGES-HYDRANT MAINT	4,000.00	4,000.00	1,315.99	0.00	2,684.01	0.00	32.90
591-537.00-704.504	OVERTIME-MAINT DIST SYSTEM	15,000.00	15,000.00	14,925.14	1,955.62	74.86	0.00	99.50
591-537.00-704.505	OVERTIME	0.00	0.00	137.33	0.00	(137.33)	0.00	100.00
591-537.00-704.517	OVERTIME-HYDRANTS	2,000.00	2,000.00	2,634.76	0.00	(634.76)	0.00	131.74
591-537.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	218.65	28.20	781.35	0.00	21.87
591-537.00-741.123	OPER SUPPLIES-GROUNDS MAINT	1,000.00	1,000.00	45.40	0.00	954.60	0.00	4.54
591-537.00-741.124	SUPPLIES-BLD MAINT	3,000.00	3,000.00	2,884.80	242.51	115.20	0.00	96.16
591-537.00-741.133	OPER SUPPLIES-EQUIP MAINT	12,000.00	12,000.00	13,243.11	926.63	(1,243.11)	0.00	110.36
591-537.00-741.504	OPER SUPP-MAINT DIST SYS	70,000.00	70,000.00	70,979.78	6,772.62	(979.78)	0.00	101.40
591-537.00-741.507	OPER SUPP-METER MAINT	8,000.00	8,025.00	7,369.96	120.16	655.04	0.00	91.84
591-537.00-741.517	OPER SUPP-HYDRANT MAINT	2,000.00	2,000.00	56.02	0.00	1,943.98	0.00	2.80
591-537.00-743.000	UNIFORMS	3,000.00	3,606.42	1,745.88	189.19	1,860.54	0.00	48.41
591-537.00-743.507	UNIFORMS-METER MAINT	300.00	300.00	71.30	0.00	228.70	0.00	23.77
591-537.00-745.000	GAS-LUB-ANTIFREEZE	20,000.00	20,000.00	14,904.40	1,506.57	5,095.60	0.00	74.52
591-537.00-748.000	SAFETY SUPPLIES	4,000.00	4,000.00	2,732.33	57.40	1,267.67	0.00	68.31
591-537.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	2,000.00	2,000.00	212.20	84.88	1,787.80	0.00	10.61
591-537.00-801.124	CONTRACT SERV-BLDG MAINT	0.00	0.00	169.76	0.00	(169.76)	0.00	100.00
591-537.00-801.133	CONTR SERV-EQUIP MAINT	10,000.00	10,000.00	5,433.83	1,304.43	4,566.17	0.00	54.34
591-537.00-801.504	CONTR SERV-MAINT DIST	35,000.00	35,000.00	16,137.72	620.00	8,758.28	10,104.00	74.98
591-537.00-801.507	CONTR SERV-METER MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-537.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	859.00	0.00	141.00	0.00	85.90
591-537.00-807.504	MEDICAL SERVICES	0.00	0.00	362.00	0.00	(362.00)	0.00	100.00
591-537.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	740.00	0.00	260.00	0.00	74.00
591-537.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
591-537.00-851.000	TELEPHONE	1,200.00	1,200.00	1,241.91	80.42	(221.91)	180.00	118.49
591-537.00-860.000	TRANSPORTATION	500.00	500.00	9.16	0.00	490.84	0.00	1.83
591-537.00-921.000	ELECTRICAL	6,000.00	6,000.00	4,726.93	476.62	1,273.07	0.00	78.78
591-537.00-922.000	HEAT	5,000.00	5,000.00	3,706.74	1,232.04	1,293.26	0.00	74.13
591-537.00-923.000	WATER	1,000.00	1,000.00	736.18	104.96	263.82	0.00	73.62
591-537.00-934.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
591-537.00-951.000	TAXES	2,071.00	2,071.00	0.00	0.00	2,071.00	0.00	0.00
591-537.00-957.000	TRAINING	5,000.00	5,000.00	3,042.95	0.00	1,957.05	0.00	60.86
Total Dept 537.00-TRANSMISSION & DISTRIB		507,571.00	508,202.42	387,389.64	39,443.56	110,528.78	10,284.00	78.25
Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD								
591-538.00-702.000	WAGES	166,488.00	166,488.00	123,145.43	12,352.61	43,342.57	0.00	73.97
591-538.00-702.508	WAGES-METER READING	28,264.00	28,264.00	20,456.52	2,163.36	7,807.48	0.00	72.38
591-538.00-704.508	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-710.000	SICK/COMP WAGES	5,000.00	5,000.00	5,467.83	0.00	(467.83)	0.00	109.36
591-538.00-715.000	SOCIAL SECURITY	79,684.00	79,684.00	56,249.81	5,713.40	23,434.19	0.00	70.59
591-538.00-716.000	HOSPITALIZATION INS	226,669.00	226,669.00	170,168.45	14,458.37	56,500.55	0.00	75.07
591-538.00-717.000	LIFE INSURANCE	3,147.00	3,147.00	2,161.00	210.50	986.00	0.00	68.67
591-538.00-718.000	RETIREMENT CONTRIBUT	130,356.00	130,356.00	74,700.54	12,676.88	55,655.46	0.00	57.31
591-538.00-719.000	UNEMPLOY COMP	12,639.00	12,639.00	805.59	0.00	11,833.41	0.00	6.37
591-538.00-723.000	S & A INS	3,751.00	3,751.00	2,499.13	402.57	1,251.87	0.00	66.63
591-538.00-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	7,019.15	1,065.88	980.85	0.00	87.74
591-538.00-730.000	POSTAGE	35,000.00	35,000.00	25,515.57	2,601.32	484.43	9,000.00	98.62
591-538.00-731.000	SHIPPING CHARGES	500.00	500.00	272.45	7.44	227.55	0.00	54.49
591-538.00-743.508	UNIFORMS-METER READING	300.00	526.26	327.48	0.00	198.78	0.00	62.23
591-538.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	100.00
591-538.00-805.000	MEMBERSHIPS & DUES	5,000.00	5,000.00	2,230.88	0.00	2,769.12	0.00	44.62
591-538.00-807.000	MEDICAL SERVICES	500.00	500.00	107.00	0.00	393.00	0.00	21.40
591-538.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	205.00	0.00	795.00	0.00	20.50
591-538.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
591-538.00-815.000	FOLDER/INSERT MAINT AGREE	2,000.00	2,000.00	2,198.19	0.00	(198.19)	0.00	109.91
591-538.00-816.000	EXCAV ONE CALL SYSTEM	1,000.00	1,000.00	808.48	0.00	191.52	0.00	80.85
591-538.00-818.000	SEWER SERV CHRGS	(197,924.00)	(197,924.00)	(148,443.03)	(16,493.67)	(49,480.97)	0.00	75.00
591-538.00-851.000	TELEPHONE	2,000.00	2,000.00	1,332.04	115.48	607.96	60.00	69.60
591-538.00-860.000	TRANSPORTATION	500.00	500.00	5.93	0.00	494.07	0.00	1.19
591-538.00-901.000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-911.000	PROPERTY INSURANCE	20,000.00	20,000.00	11,540.52	1,282.28	8,459.48	0.00	57.70
591-538.00-912.000	LIABILITY INSURANCE	5,000.00	5,000.00	4,280.40	475.60	719.60	0.00	85.61
591-538.00-913.000	FLEET INSURANCE	8,000.00	8,000.00	5,297.76	588.64	2,702.24	0.00	66.22
591-538.00-914.000	WORKER'S COMPENSATION	38,474.00	38,474.00	18,154.51	2,561.87	20,319.49	0.00	47.19
591-538.00-957.000	TRAINING	2,500.00	2,500.00	1,075.02	0.00	1,424.98	0.00	43.00
591-538.00-958.000	UNCOLLECT ACCT REC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-538.00-970.661	DISTRIB - INFO TECH SERVICES	22,294.00	22,294.00	16,720.47	1,857.83	5,573.53	0.00	75.00
591-538.00-970.662	DISTRIB - GIS/CAD SERVICES	5,609.00	5,609.00	4,206.78	467.42	1,402.22	0.00	75.00
Total Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD		627,601.00	627,827.26	415,358.90	42,507.78	203,408.36	9,060.00	67.60
Dept 550.00-FIXED EXPENSES								
591-550.00-967.000	DEPRECIATION EXPENSE	605,072.00	605,072.00	453,804.03	50,422.67	151,267.97	0.00	75.00
591-550.00-995.000	BOND INTEREST EXPENSE	209,377.00	209,377.00	157,032.72	17,448.08	52,344.28	0.00	75.00
Total Dept 550.00-FIXED EXPENSES		814,449.00	814,449.00	610,836.75	67,870.75	203,612.25	0.00	75.00
Dept 965.00-TRANSFERS OUT								

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		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
591-965.00-969.133	CONTRIB-INDIRECT COST PLAN	72,205.00	72,205.00	54,153.72	6,017.08	18,051.28	0.00	75.00
591-965.00-969.496	TRANSFER OUT - CAPITAL PROJECTS WATER	542,000.00	842,000.00	305,128.08	0.00	536,871.92	0.00	36.24
591-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REPLACEN	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		914,205.00	1,214,205.00	359,281.80	6,017.08	854,923.20	0.00	29.59
Dept 990.00-NON-DEPARTMENTAL								
591-990.00-990.000	CONTINGENCY	15,567.00	15,567.00	0.00	0.00	15,567.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		15,567.00	15,567.00	0.00	0.00	15,567.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>4,173,500.00</b>	<b>4,487,733.13</b>	<b>2,803,644.57</b>	<b>247,946.58</b>	<b>1,656,451.65</b>	<b>27,636.91</b>	<b>63.09</b>
<b>Fund 591 - WATER FUND:</b>								
<b>TOTAL REVENUES</b>		<b>4,173,500.00</b>	<b>4,487,733.13</b>	<b>3,147,908.34</b>	<b>337,814.86</b>	<b>1,339,824.79</b>	<b>0.00</b>	<b>70.14</b>
<b>TOTAL EXPENDITURES</b>		<b>4,173,500.00</b>	<b>4,487,733.13</b>	<b>2,803,644.57</b>	<b>247,946.58</b>	<b>1,656,451.65</b>	<b>27,636.91</b>	<b>63.09</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>344,263.77</b>	<b>89,868.28</b>	<b>(316,626.86)</b>	<b>(27,636.91)</b>	<b>100.00</b>
<b>Fund 595 - SOLID WASTE FUND</b>								
<b>Revenues</b>								
Dept 000.00								
595-000.00-640.000	REFUSE COLLECTION & DISPOSAL	558,720.00	558,720.00	657,614.75	174,330.00	(98,894.75)	0.00	117.70
595-000.00-649.000	CURB SIDE RECYCLING CHARGE	28,080.00	28,080.00	12,178.80	8,146.80	15,901.20	0.00	43.37
595-000.00-695.000	OTHER	100.00	100.00	5,377.71	0.00	(5,277.71)	0.00	5,377.71
Total Dept 000.00		586,900.00	586,900.00	675,171.26	182,476.80	(88,271.26)	0.00	115.04
<b>TOTAL Revenues</b>		<b>586,900.00</b>	<b>586,900.00</b>	<b>675,171.26</b>	<b>182,476.80</b>	<b>(88,271.26)</b>	<b>0.00</b>	<b>115.04</b>
<b>Expenditures</b>								
Dept 528.00-REFUSE COLLECTION & DISPOSAL								
595-528.00-702.000	WAGES	13,307.00	13,307.00	12,694.64	1,362.68	612.36	0.00	95.40
595-528.00-702.116	WAGES-COMPOSTING	7,500.00	7,500.00	6,690.19	0.00	809.81	0.00	89.20
595-528.00-703.000	WAGES-PART TIME NON-ELIGIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
595-528.00-704.116	OVERTIME-COMPOSTING	500.00	500.00	211.97	0.00	288.03	0.00	42.39
595-528.00-708.116	OVERHEAD-COMPOSTING	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00
595-528.00-715.000	SOCIAL SECURITY	1,018.00	1,018.00	845.03	100.98	172.97	0.00	83.01
595-528.00-716.000	HOSPITALIZATION INS	809.00	809.00	632.97	74.26	176.03	0.00	78.24
595-528.00-717.000	LIFE INSURANCE	39.00	39.00	34.49	4.46	4.51	0.00	88.44
595-528.00-718.000	RETIREMENT CONTRIBUT	1,882.00	1,882.00	2,833.22	235.21	(951.22)	0.00	150.54
595-528.00-719.000	UNEMPLOY COMP	87.00	87.00	0.00	0.00	87.00	0.00	0.00
595-528.00-741.000	OPER SUPPLIES	12,000.00	12,000.00	5,758.85	0.00	6,241.15	0.00	47.99
595-528.00-776.116	SUPPLIES-COMPOSTING	2,000.00	2,000.00	44.12	0.00	1,955.88	0.00	2.21
595-528.00-801.000	CONTRACT SERVICES	400,000.00	400,000.00	299,664.34	66,512.16	100,335.66	0.00	74.92
595-528.00-801.016	CONTRACT SERV-FUEL SURCHARGE	29,200.00	29,200.00	7,207.92	1,162.80	21,992.08	0.00	24.68
595-528.00-801.115	CONTRACT SERV-SOLID WASTE	7,800.00	7,800.00	5,400.00	140.00	2,400.00	0.00	69.23
595-528.00-801.116	CONTRACT SERV-COMPOSTING	20,000.00	20,000.00	10,208.96	3,006.74	9,791.04	0.00	51.04

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
595-528.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	750.00	0.00	250.00	0.00	75.00
595-528.00-817.000	RECYCLING COLLECTION	0.00	0.00	4,526.60	4,526.60	(4,526.60)	0.00	100.00
595-528.00-817.001	CURB SIDE RECYCLING COLLECTION	28,080.00	28,080.00	15,020.20	0.00	13,059.80	0.00	53.49
595-528.00-914.000	WORKER'S COMPENSATION	183.00	183.00	86.25	0.00	96.75	0.00	47.13
595-528.00-943.116	VEH RENT-COMPOSTING	17,000.00	17,000.00	15,290.39	0.00	1,709.61	0.00	89.94
595-528.00-951.000	TAXES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
595-528.00-958.001	EMBEZZLEMENT LOSS	0.00	0.00	105.60	0.00	(105.60)	0.00	100.00
595-528.00-990.000	CONTINGENCY	35,745.00	35,745.00	0.00	0.00	35,745.00	0.00	0.00
Total Dept 528.00-REFUSE COLLECTION & DISPOSAL		586,900.00	586,900.00	388,005.74	77,125.89	198,894.26	0.00	66.11
<b>TOTAL Expenditures</b>		<b>586,900.00</b>	<b>586,900.00</b>	<b>388,005.74</b>	<b>77,125.89</b>	<b>198,894.26</b>	<b>0.00</b>	<b>66.11</b>
<b>Fund 595 - SOLID WASTE FUND:</b>								
<b>TOTAL REVENUES</b>		<b>586,900.00</b>	<b>586,900.00</b>	<b>675,171.26</b>	<b>182,476.80</b>	<b>(88,271.26)</b>	<b>0.00</b>	<b>115.04</b>
<b>TOTAL EXPENDITURES</b>		<b>586,900.00</b>	<b>586,900.00</b>	<b>388,005.74</b>	<b>77,125.89</b>	<b>198,894.26</b>	<b>0.00</b>	<b>66.11</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>287,165.52</b>	<b>105,350.91</b>	<b>(287,165.52)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 598 - STORM WATER UTILITY</b>								
<b>Revenues</b>								
Dept 000.00								
598-000.00-648.000	STORM SEWER CHARGES	300,000.00	41,800.00	38,960.23	57.90	2,839.77	0.00	93.21
598-000.00-664.000	INVESTMENT EARNINGS	400.00	400.00	104.02	10.75	295.98	0.00	26.01
598-000.00-695.000	OTHER	2,000.00	500.00	333.36	0.00	166.64	0.00	66.67
598-000.00-697.000	PRIOR YEARS REVENUE	221,512.00	17,802.00	0.00	0.00	17,802.00	0.00	0.00
Total Dept 000.00		523,912.00	60,502.00	39,397.61	68.65	21,104.39	0.00	65.12
<b>TOTAL Revenues</b>		<b>523,912.00</b>	<b>60,502.00</b>	<b>39,397.61</b>	<b>68.65</b>	<b>21,104.39</b>	<b>0.00</b>	<b>65.12</b>
<b>Expenditures</b>								
Dept 445.00-DRAINS PUBLIC BENEFIT								
598-445.00-702.091	WAGES - C&G REPAIR	500.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-702.092	WAGES-RODDING	750.00	100.00	88.32	0.00	11.68	0.00	88.32
598-445.00-702.093	WAGES-MISS DIG	7,000.00	850.00	827.52	0.00	22.48	0.00	97.36
598-445.00-702.094	WAGES-CLEAN C.B	750.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-702.095	WAGES-CLEAN LEADS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-702.096	WAGES- REPAIRS	20,000.00	4,700.00	4,686.99	0.00	13.01	0.00	99.72
598-445.00-702.097	WAGES-CHECKING	13,000.00	1,100.00	1,100.69	0.00	(0.69)	0.00	100.06
598-445.00-704.094	OVERTIME-CATCH BASINS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-704.095	OVERTIME-CLEAN LEADS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-704.096	OVERTIME-REPAIRS	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-704.097	OVERTIME-CHECKING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.091	OVERHEAD-C&G REPAIR	240.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.092	OVERHEAD-RODDING	360.00	45.00	42.39	0.00	2.61	0.00	94.20
598-445.00-708.093	OVERHEAD-MISS DIG	3,360.00	465.00	461.53	0.00	3.47	0.00	99.25

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
598-445.00-708.094	OVERHEAD-CLEAN C.B	408.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.095	OVERHEAD-CLEAN LEADS	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.096	OVERHEAD-REPAIRS	10,128.00	2,305.00	2,302.34	0.00	2.66	0.00	99.88
598-445.00-708.097	OVERHEAD-CHECKING	6,720.00	850.00	847.40	0.00	2.60	0.00	99.69
598-445.00-717.000	LIFE INSURANCE	0.00	10.00	18.88	0.00	(8.88)	0.00	188.80
598-445.00-776.095	SUPPLIES-CLEAN LEADS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-776.096	SUPPLIES-REPAIRS	25,000.00	1,550.00	1,526.64	0.00	23.36	0.00	98.49
598-445.00-776.097	SUPPLIES-CHECKING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-801.090	CONT SERV-DRAINAGE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-801.094	CONT SERV-CATCH BASINS	50,000.00	32,900.00	32,879.00	0.00	21.00	0.00	99.94
598-445.00-801.096	CONT SERV-REPAIRS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-801.097	CONT SERV-CHECKING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-812.000	CONSULTANT FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.000	VEHICLE RENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.091	VEH RENT-C&G REPAIR	400.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.092	VEH RENT-RODDING	200.00	130.00	129.00	0.00	1.00	0.00	99.23
598-445.00-943.093	VEH RENT-STORM UTILITY	0.00	45.00	44.01	0.00	0.99	0.00	97.80
598-445.00-943.094	VEH RENT - CLEAN C.B	300.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.095	VEH RENT-CLEAN LEADS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.096	VEH RENT-REPAIRS	15,000.00	2,900.00	2,885.37	0.00	14.63	0.00	99.50
598-445.00-943.097	VEH RENT-CHECKING	2,500.00	75.00	73.35	0.00	1.65	0.00	97.80
598-445.00-943.098	VEH RENT-CLEAN C.B. TOPS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-967.000	DEPRECIATION EXPENSE	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-977.000	CAPITAL - EQUIP	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 445.00-DRAINS PUBLIC BENEFIT		464,724.00	48,025.00	47,913.43	0.00	111.57	0.00	99.77
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
598-482.00-956.000	ADMIN & ACCT	24,700.00	4,500.00	4,460.22	0.00	39.78	0.00	99.12
598-482.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		26,929.00	4,500.00	4,460.22	0.00	39.78	0.00	99.12
Dept 547.00-ENGINEERING								
598-547.00-702.000	WAGES	12,852.00	2,400.00	2,379.58	0.00	20.42	0.00	99.15
598-547.00-715.000	SOCIAL SECURITY	983.00	210.00	209.97	0.00	0.03	0.00	99.99
598-547.00-716.000	HOSPITALIZATION INS	2,396.00	755.00	1,111.10	0.00	(356.10)	0.00	147.17
598-547.00-717.000	LIFE INSURANCE	37.00	0.00	0.00	0.00	0.00	0.00	0.00
598-547.00-718.000	RETIREMENT CONTRIBUT	1,702.00	4,020.00	4,562.19	0.00	(542.19)	0.00	113.49
598-547.00-719.000	UNEMPLOY COMP	116.00	0.00	0.00	0.00	0.00	0.00	0.00
598-547.00-741.000	OPER SUPPLIES	4,396.00	540.00	536.92	0.00	3.08	0.00	99.43
598-547.00-801.000	CONTRACT SERVICES	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
598-547.00-914.000	WORKER'S COMPENSATION	177.00	30.00	78.75	0.00	(48.75)	0.00	262.50
598-547.00-958.001	EMBEZZLEMENT LOSS	0.00	22.00	21.12	0.00	0.88	0.00	96.00
Total Dept 547.00-ENGINEERING		32,259.00	7,977.00	8,899.63	0.00	(922.63)	0.00	111.57
<b>TOTAL Expenditures</b>		<b>523,912.00</b>	<b>60,502.00</b>	<b>61,273.28</b>	<b>0.00</b>	<b>(771.28)</b>	<b>0.00</b>	<b>101.27</b>

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 598 - STORM WATER UTILITY:</b>								
<b>TOTAL REVENUES</b>		<b>523,912.00</b>	<b>60,502.00</b>	<b>39,397.61</b>	<b>68.65</b>	<b>21,104.39</b>	<b>0.00</b>	<b>65.12</b>
<b>TOTAL EXPENDITURES</b>		<b>523,912.00</b>	<b>60,502.00</b>	<b>61,273.28</b>	<b>0.00</b>	<b>(771.28)</b>	<b>0.00</b>	<b>101.27</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(21,875.67)</b>	<b>68.65</b>	<b>21,875.67</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 599 - CAP PROJECTS REVOLVING FUND</b>								
<b>Revenues</b>								
Dept 000.00								
599-000.00-408.203	SPECIAL ASSESSMENT - LOCAL STREETS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
599-000.00-664.000	INVESTMENT EARNINGS	24,000.00	24,000.00	13,169.82	1,038.29	10,830.18	0.00	54.87
Total Dept 000.00		39,000.00	39,000.00	13,169.82	1,038.29	25,830.18	0.00	33.77
<b>TOTAL Revenues</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>13,169.82</b>	<b>1,038.29</b>	<b>25,830.18</b>	<b>0.00</b>	<b>33.77</b>
<b>Expenditures</b>								
Dept 965.00-TRANSFERS OUT								
599-965.00-969.203	TRANSFER OUT - LOCAL STREET	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Dept 990.00-NON-DEPARTMENTAL								
599-990.00-990.000	CONTINGENCY	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 599 - CAP PROJECTS REVOLVING FUND:</b>								
<b>TOTAL REVENUES</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>13,169.82</b>	<b>1,038.29</b>	<b>25,830.18</b>	<b>0.00</b>	<b>33.77</b>
<b>TOTAL EXPENDITURES</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>13,169.82</b>	<b>1,038.29</b>	<b>(13,169.82)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 661 - INFORMATION TECHNOLOGY</b>								
<b>Revenues</b>								
Dept 000.00								
661-000.00-636.000	INFORMATION TECH SERVICES	387,922.00	402,922.00	285,924.51	31,769.39	116,997.49	0.00	70.96
661-000.00-637.000	GIS/CAD SERVICES	56,092.00	56,092.00	42,076.50	4,674.50	14,015.50	0.00	75.01
661-000.00-675.101	CONTRIB-GENERAL FUND	0.00	0.00	834.00	0.00	(834.00)	0.00	100.00
661-000.00-695.000	OTHER	0.00	0.00	1,287.00	70.00	(1,287.00)	0.00	100.00
661-000.00-697.000	PRIOR YEARS REVENUE	0.00	0.00	0.00	0.00	173,430.00	(173,430.00)	0.00
Total Dept 000.00		444,014.00	459,014.00	330,122.01	36,513.89	302,321.99	(173,430.00)	34.14
<b>TOTAL Revenues</b>		<b>444,014.00</b>	<b>459,014.00</b>	<b>330,122.01</b>	<b>36,513.89</b>	<b>302,321.99</b>	<b>(173,430.00)</b>	<b>34.14</b>

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Expenditures</b>								
Dept 220.00-GIS SERVICES								
661-220.00-702.000	WAGES	2,805.00	2,805.00	2,098.79	215.26	706.21	0.00	74.82
661-220.00-715.000	SOCIAL SECURITY	215.00	215.00	154.39	15.46	60.61	0.00	71.81
661-220.00-716.000	HOSPITALIZATION INS	709.00	709.00	507.62	55.54	201.38	0.00	71.60
661-220.00-717.000	LIFE INSURANCE	8.00	8.00	7.37	0.67	0.63	0.00	92.13
661-220.00-718.000	RETIREMENT CONTRIBUT	1,340.00	1,340.00	1,876.16	36.25	(536.16)	0.00	140.01
661-220.00-719.000	UNEMPLOY COMP	29.00	29.00	0.00	0.00	29.00	0.00	0.00
661-220.00-728.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
661-220.00-741.000	OPER SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	30,000.00	30,000.00	6,675.00	0.00	23,325.00	0.00	22.25
661-220.00-812.000	CONSULTANT FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
661-220.00-851.000	TELEPHONE	400.00	400.00	811.88	0.00	(411.88)	0.00	202.97
661-220.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-914.000	WORKER'S COMPENSATION	39.00	39.00	16.50	0.00	22.50	0.00	42.31
661-220.00-932.000	OFFICE EQUIP MAINT	0.00	0.00	299.00	0.00	(299.00)	0.00	100.00
Total Dept 220.00-GIS SERVICES		56,045.00	56,045.00	12,446.71	323.18	43,598.29	0.00	22.21
Dept 221.00-TELECOMMUNICATIONS								
661-221.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	5,868.35	0.00	(1,868.35)	0.00	146.71
661-221.00-852.000	COMMUNICATION OP & MAINT	25,000.00	25,000.00	8,248.83	694.92	16,751.17	0.00	33.00
Total Dept 221.00-TELECOMMUNICATIONS		29,000.00	29,000.00	14,117.18	694.92	14,882.82	0.00	48.68
Dept 290.00-ADMINISTRATION								
661-290.00-702.000	WAGES	92,107.00	92,107.00	69,027.36	7,068.96	23,079.64	0.00	74.94
661-290.00-715.000	SOCIAL SECURITY	4,296.00	4,296.00	2,867.16	318.71	1,428.84	0.00	66.74
661-290.00-716.000	HOSPITALIZATION INS	20,000.00	20,000.00	12,386.73	925.59	7,613.27	0.00	61.93
661-290.00-717.000	LIFE INSURANCE	278.00	278.00	208.17	23.13	69.83	0.00	74.88
661-290.00-718.000	RETIREMENT CONTRIBUT	11,160.00	11,160.00	8,576.14	634.40	2,583.86	0.00	76.85
661-290.00-719.000	UNEMPLOY COMP	796.00	796.00	0.00	0.00	796.00	0.00	0.00
661-290.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	16.99	0.00	1,483.01	0.00	1.13
661-290.00-731.000	SHIPPING CHARGES	100.00	100.00	26.94	0.00	73.06	0.00	26.94
661-290.00-741.000	OPER SUPPLIES	3,000.00	3,000.00	893.68	0.00	2,106.32	0.00	29.79
661-290.00-801.000	CONTRACT SERVICES	8,754.00	8,754.00	7,965.30	675.00	788.70	0.00	90.99
661-290.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	33.75	0.00	266.25	0.00	11.25
661-290.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	110,178.00	125,178.00	86,362.05	1,608.28	36,467.35	2,348.60	70.87
661-290.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	2,092.50	0.00	2,907.50	0.00	41.85
661-290.00-851.000	TELEPHONE	1,000.00	1,000.00	468.92	4.76	471.08	60.00	52.89
661-290.00-860.000	TRANSPORTATION	1,000.00	1,000.00	172.43	0.00	827.57	0.00	17.24
661-290.00-914.000	WORKER'S COMPENSATION	500.00	500.00	144.00	0.00	356.00	0.00	28.80
661-290.00-933.000	EQUIPMENT MAINTENANCE	400.00	400.00	397.26	286.56	2.74	0.00	99.32
661-290.00-957.000	TRAINING	3,100.00	3,100.00	919.00	0.00	2,181.00	0.00	29.65
661-290.00-967.000	DEPRECIATION EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
661-290.00-977.000	CAPITAL - EQUIP	68,500.00	68,500.00	20,607.75	7,962.50	47,892.25	0.00	30.08
Total Dept 290.00-ADMINISTRATION		358,969.00	373,969.00	213,166.13	19,507.89	158,394.27	2,408.60	57.65

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>TOTAL Expenditures</b>		<b>444,014.00</b>	<b>459,014.00</b>	<b>239,730.02</b>	<b>20,525.99</b>	<b>216,875.38</b>	<b>2,408.60</b>	<b>52.75</b>
<b>Fund 661 - INFORMATION TECHNOLOGY:</b>								
<b>TOTAL REVENUES</b>		<b>444,014.00</b>	<b>459,014.00</b>	<b>330,122.01</b>	<b>36,513.89</b>	<b>302,321.99</b>	<b>(173,430.00)</b>	<b>34.14</b>
<b>TOTAL EXPENDITURES</b>		<b>444,014.00</b>	<b>459,014.00</b>	<b>239,730.02</b>	<b>20,525.99</b>	<b>216,875.38</b>	<b>2,408.60</b>	<b>52.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>90,391.99</b>	<b>15,987.90</b>	<b>85,446.61</b>	<b>(175,838.60)</b>	<b>100.00</b>
<b>Fund 662 - MOTOR VEHICLE POOL</b>								
<b>Revenues</b>								
Dept 000.00								
662-000.00-635.202	VEH RENT-MAJOR ST	114,582.00	54,000.00	97,432.57	9,648.00	(43,432.57)	0.00	180.43
662-000.00-635.203	VEH RENT-LOCAL ST	98,562.00	53,000.00	108,841.60	8,553.68	(55,841.60)	0.00	205.36
662-000.00-635.276	VEH RENT-CEMETERY	14,125.00	12,000.00	10,415.71	1,239.00	1,584.29	0.00	86.80
662-000.00-635.301	VEH RENT-POLICE	125,390.00	134,941.00	100,409.85	11,510.39	34,531.15	0.00	74.41
662-000.00-635.336	VEH RENT-FIRE	69,333.00	69,333.00	51,999.75	5,777.75	17,333.25	0.00	75.00
662-000.00-635.371	VEH RENT-INSPECTION	6,692.00	20,492.00	18,307.54	2,548.40	2,184.46	0.00	89.34
662-000.00-635.441	VEH RENT-PUBLIC WORKS	14,740.00	15,000.00	14,611.72	1,757.92	388.28	0.00	97.41
662-000.00-635.449	VEH RENT-ENGINEERING	16,503.00	19,030.00	14,476.50	1,843.04	4,553.50	0.00	76.07
662-000.00-635.585	VEH RENT-AUTO PARKING FUND	15,000.00	15,000.00	7,451.96	2,315.21	7,548.04	0.00	49.68
662-000.00-635.595	VEH RENT-SOLID WASTE FUND	17,000.00	7,000.00	8,170.39	0.00	(1,170.39)	0.00	116.72
662-000.00-635.598	VEH RENT - STORM WATER UTILITY	18,000.00	0.00	3,131.73	0.00	(3,131.73)	0.00	100.00
662-000.00-635.691	VEH RENT-PARKS & REC	0.00	(1,396.00)	732.00	0.00	(2,128.00)	0.00	(52.44)
662-000.00-635.697	VEH RENT-PARKS & FORESTRY	39,000.00	35,000.00	19,257.63	2,359.68	15,742.37	0.00	55.02
662-000.00-635.698	VEH RENT-HERITAGE PARK	5,650.00	7,000.00	16,846.79	3,368.63	(9,846.79)	0.00	240.67
662-000.00-635.699	VEH RENT-FEE ESTATE	22,600.00	22,600.00	16,727.41	4,421.67	5,872.59	0.00	74.02
662-000.00-676.001	CONTRIB-ADRIAN PUBLIC SCHOOLS	114,000.00	125,000.00	87,723.11	11,487.28	37,276.89	0.00	70.18
662-000.00-676.002	CONTRIB-LISD	5,000.00	5,000.00	2,975.18	287.06	2,024.82	0.00	59.50
662-000.00-676.003	CONTRIB-LENAWEE TRANS CORP	75,000.00	70,000.00	62,182.55	6,125.73	7,817.45	0.00	88.83
662-000.00-676.205	CONTRIB-FEE ESTATE	0.00	0.00	14,777.87	934.50	(14,777.87)	0.00	100.00
662-000.00-676.267	CONTRIB-OMNI	500.00	400.00	446.72	0.00	(46.72)	0.00	111.68
662-000.00-676.588	CONTRIB-TRANSPORTATION FUND	50,000.00	52,000.00	45,095.49	4,334.86	6,904.51	0.00	86.72
662-000.00-676.590	CONTRIB-WASTEWATER	20,000.00	18,500.00	18,199.34	1,662.93	300.66	0.00	98.37
662-000.00-676.591	CONTRIB-WATER	20,000.00	19,000.00	15,927.84	1,654.85	3,072.16	0.00	83.83
662-000.00-685.000	SALE OF EQUIPMENT	7,500.00	56,100.00	56,449.76	0.00	(349.76)	0.00	100.62
662-000.00-695.000	OTHER	100.00	0.00	451.21	149.31	(451.21)	0.00	100.00
Total Dept 000.00		869,277.00	809,000.00	793,042.22	81,979.89	15,957.78	0.00	98.03
<b>TOTAL Revenues</b>		<b>869,277.00</b>	<b>809,000.00</b>	<b>793,042.22</b>	<b>81,979.89</b>	<b>15,957.78</b>	<b>0.00</b>	<b>98.03</b>
<b>Expenditures</b>								
Dept 276.62-CEMETERY MOTOR VEHICLES								
662-276.62-745.000	GAS-LUB-ANTIFREEZE	4,000.00	4,000.00	2,379.29	233.67	1,620.71	0.00	59.48
662-276.62-853.000	RADIO MAINTENANCE	100.00	300.00	0.00	0.00	300.00	0.00	0.00
662-276.62-913.000	FLEET INSURANCE	0.00	0.00	941.82	0.00	(941.82)	0.00	100.00
662-276.62-934.000	VEHICLE MAINTENANCE	1,000.00	500.00	325.07	209.98	174.93	0.00	65.01

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)			
662-276.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,000.00	1,000.00	318.46	0.00	681.54	0.00	31.85
662-276.62-967.000	DEPRECIATION EXPENSE	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276.62-CEMETERY MOTOR VEHICLES		14,101.00	5,800.00	3,964.64	443.65	1,835.36	0.00	68.36
Dept 290.00-ADMINISTRATION								
662-290.00-702.000	WAGES	68,899.00	68,899.00	50,800.60	5,500.25	18,098.40	0.00	73.73
662-290.00-715.000	SOCIAL SECURITY	5,276.00	5,276.00	3,990.22	495.08	1,285.78	0.00	75.63
662-290.00-716.000	HOSPITALIZATION INS	17,622.00	18,914.00	11,628.72	1,203.27	7,285.28	0.00	61.48
662-290.00-717.000	LIFE INSURANCE	209.00	209.00	156.42	17.38	52.58	0.00	74.84
662-290.00-718.000	RETIREMENT CONTRIBUT	7,592.00	5,807.00	7,214.95	359.84	(1,407.95)	0.00	124.25
662-290.00-719.000	UNEMPLOY COMP	875.00	875.00	0.00	0.00	875.00	0.00	0.00
662-290.00-720.000	HOLIDAY PAY	1,440.00	1,440.00	1,281.73	0.00	158.27	0.00	89.01
662-290.00-722.000	VACATION PAY	3,500.00	3,500.00	2,303.12	0.00	1,196.88	0.00	65.80
662-290.00-723.000	S & A INS	319.00	319.00	238.95	26.55	80.05	0.00	74.91
662-290.00-742.000	TOOLS & SUPPLIES	3,000.00	2,529.00	239.04	0.00	1,727.47	562.49	31.69
662-290.00-745.000	GAS-LUB-ANTIFREEZE	450,000.00	430,000.00	340,995.46	70,002.58	89,004.54	0.00	79.30
662-290.00-776.000	MAINT SUPPLIES	10,000.00	2,000.00	221.03	0.00	1,778.97	0.00	11.05
662-290.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	803.75	0.00	1,196.25	0.00	40.19
662-290.00-810.000	LICENSES & PERMITS	1,000.00	500.00	240.00	0.00	260.00	0.00	48.00
662-290.00-860.000	TRANSPORTATION	5,333.00	0.00	0.00	0.00	0.00	0.00	0.00
662-290.00-913.000	FLEET INSURANCE	34,067.00	0.00	0.00	0.00	0.00	0.00	0.00
662-290.00-914.000	WORKER'S COMPENSATION	3,080.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
662-290.00-934.000	VEHICLE MAINTENANCE	2,000.00	1,000.00	649.21	101.28	350.79	0.00	64.92
662-290.00-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	500.00	0.00	0.00	500.00	0.00	0.00
662-290.00-960.000	DISTRIBUTION - GASOLINE	(450,000.00)	(124,823.00)	(101,007.83)	(10,082.32)	(23,815.17)	0.00	80.92
662-290.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,651.00	0.00	0.00	4,651.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		172,671.00	425,396.00	319,755.37	67,623.91	105,078.14	562.49	75.30
Dept 301.62-POLICE DEPT MOTOR VEHICLES								
662-301.62-745.000	GAS-LUB-ANTIFREEZE	50,000.00	50,000.00	34,960.85	3,283.88	15,039.15	0.00	69.92
662-301.62-853.000	RADIO MAINTENANCE	2,000.00	2,000.00	430.00	0.00	1,570.00	0.00	21.50
662-301.62-913.000	FLEET INSURANCE	0.00	5,651.00	5,650.92	0.00	0.08	0.00	100.00
662-301.62-934.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	3,155.86	36.75	6,844.14	0.00	31.56
662-301.62-937.000	OUTSIDE VEHICLE MAINTENANCE	12,000.00	12,000.00	7,273.38	1,340.00	3,483.25	1,243.37	70.97
662-301.62-967.000	DEPRECIATION EXPENSE	41,696.00	0.00	0.00	0.00	0.00	0.00	0.00
662-301.62-977.000	CAPITAL - EQUIP	37,000.00	39,391.00	39,391.78	0.00	(0.78)	0.00	100.00
Total Dept 301.62-POLICE DEPT MOTOR VEHICLES		152,696.00	119,042.00	90,862.79	4,660.63	26,935.84	1,243.37	77.37
Dept 336.62-FIRE DEPT MOTOR VEHICLES								
662-336.62-745.000	GAS-LUB-ANTIFREEZE	10,000.00	12,000.00	9,639.30	1,055.11	2,360.70	0.00	80.33
662-336.62-853.000	RADIO MAINTENANCE	1,000.00	100.00	0.00	0.00	100.00	0.00	0.00
662-336.62-913.000	FLEET INSURANCE	0.00	3,767.00	3,767.28	0.00	(0.28)	0.00	100.01
662-336.62-934.000	VEHICLE MAINTENANCE	10,000.00	8,000.00	10,282.95	161.99	(2,282.95)	0.00	128.54
662-336.62-937.000	OUTSIDE VEHICLE MAINTENANCE	10,000.00	2,000.00	534.92	195.00	1,465.08	0.00	26.75
662-336.62-967.000	DEPRECIATION EXPENSE	106,299.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336.62-FIRE DEPT MOTOR VEHICLES		137,299.00	25,867.00	24,224.45	1,412.10	1,642.55	0.00	93.65

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 371.62-INSPECTION DEPT MOTOR VEHICLES								
662-371.62-745.000	GAS-LUB-ANTIFREEZE	667.00	2,000.00	1,519.08	117.61	480.92	0.00	75.95
662-371.62-853.000	RADIO MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
662-371.62-934.000	VEHICLE MAINTENANCE	334.00	1,000.00	240.67	106.19	759.33	0.00	24.07
662-371.62-937.000	OUTSIDE VEHICLE MAINTENANCE	334.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
662-371.62-967.000	DEPRECIATION EXPENSE	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371.62-INSPECTION DEPT MOTOR VEHICLES		2,947.00	4,000.00	1,759.75	223.80	2,240.25	0.00	43.99
Dept 441.62-PUBLIC WORKS MOTOR VEHICLES								
662-441.62-745.000	GAS-LUB-ANTIFREEZE	45,000.00	30,000.00	41,084.78	4,815.70	(11,084.78)	0.00	136.95
662-441.62-853.000	RADIO MAINTENANCE	1,000.00	500.00	45.00	0.00	455.00	0.00	9.00
662-441.62-913.000	FLEET INSURANCE	0.00	20,720.00	20,720.31	0.00	(0.31)	0.00	100.00
662-441.62-934.000	VEHICLE MAINTENANCE	10,000.00	15,000.00	9,453.86	1,644.59	5,496.82	49.32	63.35
662-441.62-937.000	OUTSIDE VEHICLE MAINTENANCE	10,000.00	3,000.00	2,661.58	0.00	(1,336.69)	1,675.11	144.56
662-441.62-967.000	DEPRECIATION EXPENSE	92,983.00	0.00	0.00	0.00	0.00	0.00	0.00
662-441.62-977.000	CAPITAL - EQUIP	130,000.00	115,185.00	124,080.00	0.00	(8,895.00)	0.00	107.72
Total Dept 441.62-PUBLIC WORKS MOTOR VEHICLES		288,983.00	184,405.00	198,045.53	6,460.29	(15,364.96)	1,724.43	108.33
Dept 449.62-ENGINEERING MOTOR VEHICLES								
662-449.62-745.000	GAS-LUB-ANTIFREEZE	2,000.00	3,000.00	1,666.18	73.08	1,333.82	0.00	55.54
662-449.62-853.000	RADIO MAINTENANCE	100.00	100.00	69.00	0.00	31.00	0.00	69.00
662-449.62-934.000	VEHICLE MAINTENANCE	1,000.00	700.00	138.40	0.00	561.60	0.00	19.77
662-449.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,500.00	500.00	71.91	0.00	428.09	0.00	14.38
662-449.62-967.000	DEPRECIATION EXPENSE	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449.62-ENGINEERING MOTOR VEHICLES		7,160.00	4,300.00	1,945.49	73.08	2,354.51	0.00	45.24
Dept 691.62-RECREATION DIVISION MOTOR VEHICLES								
662-691.62-745.000	GAS-LUB-ANTIFREEZE	0.00	0.00	309.61	0.00	(309.61)	0.00	100.00
662-691.62-913.000	FLEET INSURANCE	0.00	1,413.00	1,412.73	0.00	0.27	0.00	99.98
662-691.62-934.000	VEHICLE MAINTENANCE	0.00	0.00	380.17	0.00	(380.17)	0.00	100.00
Total Dept 691.62-RECREATION DIVISION MOTOR VEHICLES		0.00	1,413.00	2,102.51	0.00	(689.51)	0.00	148.80
Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES								
662-697.62-745.000	GAS-LUB-ANTIFREEZE	10,000.00	7,323.00	6,150.83	452.06	1,172.17	0.00	83.99
662-697.62-853.000	RADIO MAINTENANCE	100.00	500.00	0.00	0.00	500.00	0.00	0.00
662-697.62-913.000	FLEET INSURANCE	0.00	3,767.00	3,767.28	0.00	(0.28)	0.00	100.01
662-697.62-934.000	VEHICLE MAINTENANCE	4,000.00	2,500.00	1,486.70	0.00	1,013.30	0.00	59.47
662-697.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,500.00	500.00	5,632.02	0.00	(5,132.02)	0.00	1,126.40
662-697.62-967.000	DEPRECIATION EXPENSE	21,804.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES		37,404.00	14,590.00	17,036.83	452.06	(2,446.83)	0.00	116.77
Dept 698.62-HERITAGE PARK MOTOR VEHICLES								
662-698.62-745.000	GAS-LUB-ANTIFREEZE	5,000.00	6,500.00	3,315.79	51.21	3,184.21	0.00	51.01
662-698.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-698.62-934.000	VEHICLE MAINTENANCE	1,000.00	500.00	324.77	0.00	175.23	0.00	64.95

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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
662-698.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 698.62-HERITAGE PARK MOTOR VEHICLES		6,600.00	7,600.00	3,640.56	51.21	3,959.44	0.00	47.90
Dept 699.62-FEE ESTATE MOTOR VEHICLES								
662-699.62-745.000	GAS-LUB-ANTIFREEZE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
662-699.62-853.000	RADIO MAINTENANCE	100.00	500.00	0.00	0.00	500.00	0.00	0.00
662-699.62-934.000	VEHICLE MAINTENANCE	2,000.00	3,000.00	1,072.93	0.00	1,927.07	0.00	35.76
662-699.62-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
662-699.62-967.000	DEPRECIATION EXPENSE	8,233.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 699.62-FEE ESTATE MOTOR VEHICLES		22,333.00	14,500.00	1,072.93	0.00	13,427.07	0.00	7.40
Dept 965.00-TRANSFERS OUT								
662-965.00-969.133	CONTRIB-INDIRECT COST PLAN	18,447.00	0.00	4,611.75	0.00	(4,611.75)	0.00	100.00
662-965.00-990.000	CONTINGENCY	8,636.00	2,087.00	0.00	0.00	2,087.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		27,083.00	2,087.00	4,611.75	0.00	(2,524.75)	0.00	220.98
<b>TOTAL Expenditures</b>		<b>869,277.00</b>	<b>809,000.00</b>	<b>669,022.60</b>	<b>81,400.73</b>	<b>136,447.11</b>	<b>3,530.29</b>	<b>83.13</b>
<b>Fund 662 - MOTOR VEHICLE POOL:</b>								
<b>TOTAL REVENUES</b>		<b>869,277.00</b>	<b>809,000.00</b>	<b>793,042.22</b>	<b>81,979.89</b>	<b>15,957.78</b>	<b>0.00</b>	<b>98.03</b>
<b>TOTAL EXPENDITURES</b>		<b>869,277.00</b>	<b>809,000.00</b>	<b>669,022.60</b>	<b>81,400.73</b>	<b>136,447.11</b>	<b>3,530.29</b>	<b>83.13</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>124,019.62</b>	<b>579.16</b>	<b>(120,489.33)</b>	<b>(3,530.29)</b>	<b>100.00</b>
<b>Fund 663 - BUILDING MAINTENANCE FUND</b>								
<b>Revenues</b>								
Dept 000.00								
663-000.00-676.265	CITY HALL	92,500.00	92,500.00	63,155.97	7,017.33	29,344.03	0.00	68.28
663-000.00-676.266	CITY CHAMBERS	10,750.00	10,750.00	2,599.47	288.83	8,150.53	0.00	24.18
663-000.00-676.276	TRANSFER-CEMETERY	6,500.00	6,500.00	4,875.03	541.67	1,624.97	0.00	75.00
663-000.00-676.301	TRANSFER-POLICE FACILITY	40,000.00	40,000.00	29,999.97	3,333.33	10,000.03	0.00	75.00
663-000.00-676.336	FIRE DEPARTMENT	32,200.00	32,200.00	24,149.97	2,683.33	8,050.03	0.00	75.00
663-000.00-676.441	TRANSFER-DPW	21,500.00	21,500.00	16,125.03	1,791.67	5,374.97	0.00	75.00
663-000.00-676.691	TRANSFER-RECREATION DEPT	88,215.00	88,215.00	68,347.25	7,351.25	19,867.75	0.00	77.48
663-000.00-676.696	PARKS & FORESTRY GARAGE	20,750.00	20,750.00	17,149.50	1,905.50	3,600.50	0.00	82.65
663-000.00-676.698	P&F-HERITAGE PARK	13,702.00	13,702.00	10,276.47	1,141.83	3,425.53	0.00	75.00
663-000.00-676.700	ADRIAN TRAINING SCHOOL	29,300.00	29,300.00	21,975.03	2,441.67	7,324.97	0.00	75.00
663-000.00-676.738	ADRIAN PUBLIC LIBRARY	98,000.00	98,000.00	73,500.03	8,166.67	24,499.97	0.00	75.00
663-000.00-695.008	ALTERNATE FUNDING SOURCE	335,000.00	177,000.00	13,120.00	0.00	163,880.00	0.00	7.41
663-000.00-697.000	PRIOR YEARS REVENUE	43,460.00	46,010.72	0.00	0.00	46,010.72	0.00	0.00
Total Dept 000.00		831,877.00	676,427.72	345,273.72	36,663.08	331,154.00	0.00	51.04
<b>TOTAL Revenues</b>		<b>831,877.00</b>	<b>676,427.72</b>	<b>345,273.72</b>	<b>36,663.08</b>	<b>331,154.00</b>	<b>0.00</b>	<b>51.04</b>
<b>Expenditures</b>								
Dept 265.00-CITY HALL								
663-265.00-777.000								

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
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GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	03/31/2014	MONTH 03/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
663-265.00-808.000	CUSTODIAL SUPPLIES	3,000.00	3,000.00	241.10	(423.43)	2,758.90	0.00	8.04
663-265.00-911.000	JANITORIAL SERVICES	29,925.00	29,925.00	14,112.00	0.00	15,813.00	0.00	47.16
663-265.00-921.000	PROPERTY INSURANCE	4,000.00	4,000.00	4,272.52	0.00	(272.52)	0.00	106.81
663-265.00-922.000	ELECTRICAL	30,000.00	30,000.00	25,147.34	2,776.78	4,852.66	0.00	83.82
663-265.00-923.000	HEAT	3,300.00	3,300.00	6,703.16	1,667.68	(3,403.16)	0.00	203.13
663-265.00-931.000	WATER	2,000.00	2,000.00	1,473.11	137.42	526.89	0.00	73.66
663-265.00-951.000	BUILDING MAINT	20,000.00	20,000.00	11,162.33	314.04	8,837.67	0.00	55.81
Total Dept 265.00-CITY H/ TAXES		1,700.00	1,700.00	2,046.73	0.00	(346.73)	0.00	120.40
		93,925.00	93,925.00	65,158.29	4,472.49	28,766.71	0.00	69.37
Dept 266.00-CITY CHAMBERS								
663-266.00-777.000								
663-266.00-808.000	CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
663-266.00-911.000	JANITORIAL SERVICES	2,000.00	2,000.00	660.00	0.00	1,340.00	0.00	33.00
663-266.00-921.000	PROPERTY INSURANCE	700.00	700.00	590.21	0.00	109.79	0.00	84.32
663-266.00-922.000	ELECTRICAL	2,500.00	2,500.00	973.55	202.38	1,526.45	0.00	38.94
663-266.00-923.000	HEAT	1,500.00	1,500.00	1,216.98	428.29	283.02	0.00	81.13
663-266.00-931.000	WATER	650.00	650.00	539.54	58.89	110.46	0.00	83.01
663-266.00-951.000	BUILDING MAINT	1,500.00	1,500.00	1,765.00	200.00	(265.00)	0.00	117.67
Total Dept 266.00-CITY CH TAXES		700.00	700.00	358.60	0.00	341.40	0.00	51.23
		9,800.00	9,800.00	6,103.88	889.56	3,696.12	0.00	62.28
Dept 267.00-POLICE FACILITY								
663-267.00-777.000								
663-267.00-808.000	CUSTODIAL SUPPLIES	750.00	750.00	805.54	282.90	(55.54)	0.00	107.41
663-267.00-911.000	JANITORIAL SERVICES	16,800.00	16,800.00	11,295.00	1,200.00	5,505.00	0.00	67.23
663-267.00-921.000	PROPERTY INSURANCE	0.00	0.00	2,261.61	0.00	(2,261.61)	0.00	100.00
663-267.00-922.000	ELECTRICAL	15,000.00	15,000.00	13,806.45	2,087.50	1,193.55	0.00	92.04
663-267.00-923.000	HEAT	3,500.00	3,500.00	4,937.97	1,541.92	(1,437.97)	0.00	141.08
663-267.00-931.000	WATER	1,300.00	1,300.00	1,025.17	125.99	274.83	0.00	78.86
663-267.00-951.000	BUILDING MAINT	7,700.00	7,700.00	4,656.11	42.92	3,043.89	0.00	60.47
Total Dept 267.00-POLICE TAXES		500.00	500.00	283.32	0.00	216.68	0.00	56.66
		45,550.00	45,550.00	39,071.17	5,281.23	6,478.83	0.00	85.78
Dept 276.00-CEMETERY								
663-276.00-911.000								
663-276.00-921.000	PROPERTY INSURANCE	0.00	0.00	338.46	0.00	(338.46)	0.00	100.00
663-276.00-922.000	ELECTRICAL	1,500.00	1,500.00	1,294.36	108.79	205.64	0.00	86.29
663-276.00-923.000	HEAT	3,000.00	3,000.00	1,687.79	770.99	1,312.21	0.00	56.26
663-276.00-931.000	WATER	1,000.00	1,000.00	512.37	22.32	487.63	0.00	51.24
663-276.00-951.000	BUILDING MAINT	0.00	0.00	609.80	0.00	(609.80)	0.00	100.00
Total Dept 276.00-CEMET TAXES		400.00	400.00	0.00	0.00	400.00	0.00	0.00
		5,900.00	5,900.00	4,442.78	902.10	1,457.22	0.00	75.30
Dept 336.00-FIRE DEPARTMENT								
663-336.00-911.000								
663-336.00-921.000	PROPERTY INSURANCE	1,500.00	1,500.00	1,850.04	0.00	(350.04)	0.00	123.34
663-336.00-922.000	ELECTRICAL	11,000.00	11,000.00	10,063.93	1,550.52	936.07	0.00	91.49
663-336.00-923.000	HEAT	7,000.00	7,000.00	4,718.74	2,017.08	2,281.26	0.00	67.41
663-336.00-931.000	WATER	4,000.00	4,000.00	3,629.92	223.74	370.08	0.00	90.75

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2014	MONTH 03/31/2014			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
663-336.00-951.000	BUILDING MAINT	7,000.00	7,000.00	3,917.63	187.97	2,665.03	417.34	61.93
663-336.00-975.000	TAXES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 336.00-FIRE DE CAPITAL IMPROVEMENTS		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
		120,700.00	120,700.00	24,180.26	3,979.31	96,102.40	417.34	20.38
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
663-441.00-911.000								
663-441.00-921.000	PROPERTY INSURANCE	1,000.00	1,000.00	1,415.47	0.00	(415.47)	0.00	141.55
663-441.00-922.000	ELECTRICAL	10,000.00	10,000.00	6,445.77	877.24	3,554.23	0.00	64.46
663-441.00-923.000	HEAT	6,000.00	6,000.00	3,281.63	1,658.62	2,718.37	0.00	54.69
663-441.00-931.000	WATER	3,000.00	3,000.00	1,834.23	199.81	1,165.77	0.00	61.14
663-441.00-943.124	BUILDING MAINT	0.00	0.00	1,436.43	37.97	(1,436.43)	0.00	100.00
663-441.00-951.000	VEH RENTAL-BLDG MAINT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
663-441.00-975.000	TAXES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 441.00-DEPAR` CAPITAL IMPROVEMENTS		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
		31,000.00	31,000.00	14,413.53	2,773.64	16,586.47	0.00	46.50
Dept 691.00-RECREATION DEPARTMENT								
663-691.00-801.059								
663-691.00-801.061	CONTRACT SERV-PIOTTER	0.00	0.00	742.65	297.06	(742.65)	0.00	100.00
663-691.00-911.059	CONTRACT SERV -AQUATICS	0.00	0.00	159.15	63.66	(159.15)	0.00	100.00
663-691.00-921.059	FIRE INS - PIOTTER	2,300.00	2,300.00	2,169.49	0.00	130.51	0.00	94.33
663-691.00-921.060	ELECTRICAL-PIOTTER	16,600.00	16,600.00	12,634.47	1,274.27	3,965.53	0.00	76.11
663-691.00-921.061	ELECTRIC-SKATE PARK	600.00	600.00	723.07	47.70	(123.07)	0.00	120.51
663-691.00-922.059	ELECTRICAL-AQUATICS	9,400.00	9,400.00	5,647.56	230.15	3,752.44	0.00	60.08
663-691.00-922.061	HEAT-PIOTTER	12,000.00	12,000.00	7,104.31	4,000.11	4,895.69	0.00	59.20
663-691.00-923.059	HEAT-AQUATICS	10,000.00	10,000.00	13,300.58	1,706.47	(3,300.58)	0.00	133.01
663-691.00-923.061	WATER-PIOTTER	5,040.00	5,040.00	3,237.61	434.17	1,802.39	0.00	64.24
663-691.00-931.059	WATER-AQUATICS	5,450.00	5,450.00	1,517.65	30.14	3,932.35	0.00	27.85
663-691.00-931.060	BLDG MAINT-PIOTTER	10,000.00	11,034.00	23,154.71	1,948.60	(12,129.62)	8.91	209.93
663-691.00-931.061	BLDG MAINT-SKATE PARK	600.00	600.00	354.00	0.00	246.00	0.00	59.00
Total Dept 691.00-RECREA/ BLDG MAINT-BOHN POOL		4,000.00	4,573.00	3,820.90	0.00	752.10	0.00	83.55
		75,990.00	77,597.00	74,566.15	10,032.33	3,021.94	8.91	96.11
Dept 696.00-PARKS & FORESTRY GARAGE								
663-696.00-776.000								
663-696.00-801.000	MAINT SUPPLIES	1,500.00	1,500.00	65.36	0.00	1,434.64	0.00	4.36
663-696.00-911.000	CONTRACT SERVICES	4,000.00	4,000.00	2,231.00	132.62	1,411.50	357.50	64.71
663-696.00-921.000	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
663-696.00-922.000	ELECTRICAL	7,000.00	7,000.00	3,808.93	388.28	3,191.07	0.00	54.41
663-696.00-923.000	HEAT	5,000.00	5,000.00	2,705.92	1,063.29	2,294.08	0.00	54.12
663-696.00-931.000	WATER	1,000.00	1,000.00	515.25	62.25	484.75	0.00	51.53
663-696.00-951.000	BUILDING MAINT	0.00	0.00	4.95	0.00	(4.95)	0.00	100.00
Total Dept 696.00-PARKS TAXES		400.00	400.00	0.00	0.00	400.00	0.00	0.00
		21,900.00	21,900.00	9,331.41	1,646.44	12,211.09	357.50	44.24
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
663-697.00-911.000								
663-697.00-922.000	PROPERTY INSURANCE	0.00	0.00	5,966.90	0.00	(5,966.90)	0.00	100.00
Total Dept 697.00-PARKS HEAT		0.00	0.00	708.86	708.86	(708.86)	0.00	100.00

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		0.00	0.00	6,675.76	708.86	(6,675.76)	0.00	100.00
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
663-698.00-921.000								
663-698.00-922.000	ELECTRICAL	10,000.00	10,000.00	369.64	26.99	9,630.36	0.00	3.70
663-698.00-923.000	HEAT	4,000.00	4,000.00	501.14	0.00	3,498.86	0.00	12.53
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		702.00	702.00	594.00	0.00	108.00	0.00	84.62
		14,702.00	14,702.00	1,464.78	26.99	13,237.22	0.00	9.96
Dept 701.00-ADRIAN TRAINING SCHOOL								
663-701.00-702.000								
663-701.00-921.000	WAGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
663-701.00-922.000	ELECTRICAL	7,000.00	7,000.00	9,508.70	1,406.60	(2,508.70)	0.00	135.84
663-701.00-923.000	HEAT	800.00	800.00	501.49	0.00	298.51	0.00	62.69
663-701.00-943.000	WATER	6,000.00	6,000.00	11,232.44	526.66	(5,232.44)	0.00	187.21
Total Dept 701.00-ADRIAN TRAINING SCHOOL		100.00	100.00	0.00	0.00	100.00	0.00	0.00
		14,400.00	14,400.00	21,242.63	1,933.26	(6,842.63)	0.00	147.52
Dept 738.00-ADRIAN PUBLIC LIBRARY								
663-738.00-776.000								
663-738.00-808.000	MAINT SUPPLIES	2,000.00	2,000.00	1,666.18	0.00	333.82	0.00	83.31
663-738.00-911.000	JANITORIAL SERVICES	29,000.00	29,000.00	17,714.96	140.00	11,285.04	0.00	61.09
663-738.00-921.000	PROPERTY INSURANCE	4,000.00	4,000.00	3,662.46	0.00	337.54	0.00	91.56
663-738.00-922.000	ELECTRICAL	34,000.00	34,000.00	20,866.20	2,054.49	13,133.80	0.00	61.37
663-738.00-923.000	HEAT	7,000.00	7,000.00	3,839.73	1,528.86	3,160.27	0.00	54.85
663-738.00-931.000	WATER	2,000.00	2,000.00	1,271.17	166.24	728.83	0.00	63.56
663-738.00-951.000	BUILDING MAINT	37,000.00	37,943.72	32,008.62	1,140.35	(1,378.90)	7,314.00	103.63
663-738.00-975.000	TAXES	2,000.00	2,000.00	1,787.00	0.00	213.00	0.00	89.35
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		275,000.00	117,000.00	116,304.04	0.00	695.96	0.00	99.41
		392,000.00	234,943.72	199,120.36	5,029.94	28,509.36	7,314.00	87.87
Dept 990.00-NON-DEPARTMENTAL								
663-990.00-951.000								
Total Dept 990.00-NON-DEPARTMENTAL		6,010.00	6,010.00	0.00	0.00	6,010.00	0.00	0.00
		6,010.00	6,010.00	0.00	0.00	6,010.00	0.00	0.00
<b>TOTAL Expenditures</b>								
		<b>831,877.00</b>	<b>676,427.72</b>	<b>465,771.00</b>	<b>37,676.15</b>	<b>202,558.97</b>	<b>8,097.75</b>	<b>70.05</b>
<b>Fund 663 - BUILDING MAINTENANCE FUND:</b>								
<b>TOTAL REVENUES</b>								
<b>TOTAL EXPENDITURES</b>								
		<b>831,877.00</b>	<b>676,427.72</b>	<b>345,273.72</b>	<b>36,663.08</b>	<b>331,154.00</b>	<b>0.00</b>	<b>51.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>								
		<b>831,877.00</b>	<b>676,427.72</b>	<b>465,771.00</b>	<b>37,676.15</b>	<b>202,558.97</b>	<b>8,097.75</b>	<b>70.05</b>
		<b>0.00</b>	<b>0.00</b>	<b>(120,497.28)</b>	<b>(1,013.07)</b>	<b>128,595.03</b>	<b>(8,097.75)</b>	<b>100.00</b>
<b>Fund 701 - TRUST FUND</b>								
<b>Revenues</b>								
Dept 000.00								
701-000.00-664.000								
Total Dept 000.00	INVESTMENT EARNINGS	0.00	0.00	361.51	23.50	(361.51)	0.00	100.00
		0.00	0.00	361.51	23.50	(361.51)	0.00	100.00
<b>TOTAL Revenues</b>								

04/14/2014

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		0.00	0.00	361.51	23.50	(361.51)	0.00	100.00
<b>Fund 701 - TRUST FUND:</b>								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	361.51	23.50	(361.51)	0.00	100.00
<b>Fund 702 - ENDOWMENT TRUST FUND</b>								
<b>Revenues</b>								
Dept 000.00								
702-000.00-664.000								
Total Dept 000.00	INVESTMENT EARNINGS	0.00	0.00	14.00	0.39	(14.00)	0.00	100.00
		0.00	0.00	14.00	0.39	(14.00)	0.00	100.00
<b>TOTAL Revenues</b>								
		0.00	0.00	14.00	0.39	(14.00)	0.00	100.00
<b>Fund 702 - ENDOWMENT TRUST FUND:</b>								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	14.00	0.39	(14.00)	0.00	100.00
		0.00	0.00	14.00	0.39	(14.00)	0.00	100.00
<b>Fund 703 - OIL &amp; GAS ROYALTY TRUST</b>								
<b>Revenues</b>								
Dept 000.00								
703-000.00-664.000								
703-000.00-665.000	INVESTMENT EARNINGS	0.00	6,000.00	5,578.08	0.00	421.92	0.00	92.97
703-000.00-672.001	CHANGE IN FAIR MARKET VALUE	0.00	16,000.00	15,356.24	0.00	643.76	0.00	95.98
Total Dept 000.00	OIL ROYALTIES	0.00	700,000.00	729,108.55	51,365.64	(29,108.55)	0.00	104.16
		0.00	722,000.00	750,042.87	51,365.64	(28,042.87)	0.00	103.88
<b>TOTAL Revenues</b>								
		0.00	722,000.00	750,042.87	51,365.64	(28,042.87)	0.00	103.88
<b>Fund 703 - OIL &amp; GAS ROYALTY TRUST:</b>								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		0.00	722,000.00	750,042.87	51,365.64	(28,042.87)	0.00	103.88
		0.00	722,000.00	750,042.87	51,365.64	(28,042.87)	0.00	103.88
<b>Fund 711 - PERPETUAL CARE FUND</b>								
<b>Revenues</b>								
Dept 000.00								
711-000.00-664.000								
711-000.00-697.000	INVESTMENT EARNINGS	30,000.00	30,000.00	6,046.44	2.25	23,953.56	0.00	20.15
Total Dept 000.00	PRIOR YEARS REVENUE	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
		90,000.00	90,000.00	6,046.44	2.25	83,953.56	0.00	6.72
<b>TOTAL Revenues</b>								
		90,000.00	90,000.00	6,046.44	2.25	83,953.56	0.00	6.72

04/14/2014

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Expenditures</b>								
Dept 965.00-TRANSFERS OUT								
711-965.00-969.101								
Total Dept 965.00-TRANSFERS OUT - GENERAL FUND		90,000.00	90,000.00	29,999.97	3,333.33	60,000.03	0.00	33.33
<b>TOTAL Expenditures</b>		90,000.00	90,000.00	29,999.97	3,333.33	60,000.03	0.00	33.33
<b>Fund 711 - PERPETUAL CARE FUND:</b>								
<b>TOTAL REVENUES</b>								
TOTAL EXPENDITURES		90,000.00	90,000.00	6,046.44	2.25	83,953.56	0.00	6.72
NET OF REVENUES & EXPENDITURES		90,000.00	90,000.00	29,999.97	3,333.33	60,000.03	0.00	33.33
		0.00	0.00	(23,953.53)	(3,331.08)	23,953.53	0.00	100.00
<b>TOTAL REVENUES - ALL FUNDS</b>								
TOTAL EXPENDITURES - ALL FUNDS		28,284,069.00	30,749,827.40	21,173,186.17	1,597,550.14	10,129,933.23	(553,292.00)	68.86
NET OF REVENUES & EXPENDITURES		28,284,069.00	30,027,827.40	17,977,012.38	1,533,910.07	11,700,490.17	350,324.85	59.87
		0.00	722,000.00	3,196,173.79	63,640.07	(1,570,556.94)	(903,616.85)	



# REGULAR AGENDA

**SPECIAL ORDER**

The Mayor called for the hearing and consideration of comments to the approval of a Special Assessment Roll for delinquent charges for rental registration and inspection fees, parking assessments, improvements or abatements of public hazards on single lots and other miscellaneous invoices, including a 10% penalty for late payment.

Discussion

When the Mayor call for final objections\_\_\_\_\_

\_\_\_\_\_ and he declared the hearing closed.

**SPECIAL ORDER**

The Mayor called for the hearing and consideration of comments to the approval of a Special Assessment Roll for delinquent water and sewer charges, including a 10% penalty for late payment.

Discussion

When the Mayor call for final objections\_\_\_\_\_

\_\_\_\_\_ and he declared the hearing closed.

**SPECIAL ORDER**

The Mayor called for the hearing and consideration of comments to the approval of the proposed FY2014-15 Budget and General Appropriations Act.

Discussion

When the Mayor call for final objections \_\_\_\_\_  
\_\_\_\_\_

and he declared the hearing closed.

## ORDINANCE 14-004

### AN ORDINANCE TO AMEND ARTICLE III OF CHAPTER 38 OF THE ADRIAN CODE, ENTITLED “HOUSING DISCRIMINATION”

#### The City of Adrian Ordains:

1. That Article III of Chapter 38 “Housing Discrimination” be amended in its entirety, retitled “Discrimination Prohibited”, and read as follows:

#### Sec. 38-81. Intent, Purpose and Construction.

- (a) It is the intent of the City of Adrian that no person be denied the equal protection of the laws; nor shall any person be denied the enjoyment of his or her civil rights or be discriminated against because of his or her actual or perceived race, color, religion, national origin, sex, age, height, weight, marital status, physical or mental disability, family status, sexual orientation, or gender identity or AIDS/HIV status.
- (b) The prohibitions against discrimination as provided for in this chapter shall not be deemed preempted by federal or state law, but are intended to supplement state and federal civil rights law prohibiting discrimination in the areas of employment, public accommodations, and housing. Provided, however, this chapter shall be construed and applied in a manner consistent with First Amendment jurisprudence regarding the freedom of speech and exercise of religion.
- (c) Nothing in this chapter shall require preferential treatment of any person or group on the basis of sexual orientation or gender identity.

#### Sec. 38-82. Definitions.

- (a) “Affected Person” means a person who has filed a complaint pursuant to below section 38-89 AND who the City Administrator, or his or her designee, has entered into a Conciliation Agreement pursuant to below section 38-90 as a result of the affected person’s complaint.
- (b) “Age” means chronological age.
- (c) “City Administrator” means the City Administrator of the City of Adrian.
- (d) “Contractor” means a person who by contract furnishes services, materials or supplies and has entered into the City of Adrian Professional Services Contract. “Contractor” does not include persons who are merely creditors or debtors of the City, such as those holding the City’s notes or bonds or persons whose notes, bonds or stock is held by the City.
- (e) “Discriminate” means to make a decision, offer to make a decision or refrain from making a decision based in whole or in part on the actual or perceived race, color, religion, national origin, sex, age, height, weight, marital status, physical or mental disability, family status, sexual orientation, or gender identity, or AIDS/HIV status of another person.

- (1) Discrimination based on sex includes sexual harassment, which means unwelcome sexual advances, request for sexual favors, and other verbal or physical conduct or communication of a sexual nature when:
    - i. Submission to such conduct or communication is made a term or condition, either explicitly or implicitly, to obtain employment, public accommodations, or housing.
    - ii. Submission to or rejection of such conduct or communication by an individual is used as a factor in decisions affecting such individual's employment, public accommodations or housing.
    - iii. Such conduct or communication has the purpose or effect of substantially interfering with an individual's employment, public accommodations or housing, or creating an intimidating, hostile, or offensive employment, public accommodations, or housing environment.
  - (2) Discrimination based on actual or perceived physical or mental limitation includes discrimination because of the use by an individual of adaptive devices or aids.
- (f) "Employer" means any person employing one or more persons.
- (g) "Employment Agency" means a person who undertakes to procure employees for an employer or procures opportunities for individuals to be employed by an employer.
- (h) "Family Status" means the state of being in a family.
- (i) "Family" includes either of the following:
  - (1) An individual who is pregnant" or
  - (2) Two or more individuals related by blood within three degrees of consanguinity, marriage, adoption, in a foster care relationship or legal custody relationship.
- (j) "Gender Identity" means a person's actual or perceived gender, including a person's self-image, appearance, expression, or behavior, whether or not that self-image, appearance, expression, or behavior is different from that traditionally associated with the person's biological sex as assigned at birth as being either female or male.
- (k) "Housing Facility" means any dwelling unit or facility used or intended or designed to be used as the home, domicile or residence of one or more persons, including, but not limited to, a house, apartment, rooming house, housing cooperative, hotel, motel, tourist home, retirement home or nursing home.
- (l) "Marital Status" means the state of being married, never married, divorced, or widowed.
- (m) "Perceived" refers to the perception of the person who acts, and not to the perception of the person for or against whom the action is taken.
- (n) "Person" includes an individual, association, partnership, agency, organization, or corporation, public or private, including all employees thereof as well as any natural person. The term, when applied to partnerships, associations, and corporations, includes members and officers.
- (o) "Physical or Mental Disability" means a determinable physical or mental characteristic resulting from disease, injury, congenital condition of birth, or functional disorder and is unrelated to one's ability to safely perform the work involved in jobs or positions available to such person for hire or promotion; or unrelated to one's ability to acquire, rent and maintain property; or unrelated to one's ability to utilize and benefit from the goods, services, activities, privileges and accommodations of a place of public accommodation. "Physical or mental disability" does not include any condition caused by the current illegal use of a controlled substance or the use of alcoholic liquor by an individual.

- (p) “Place of Public Accommodation” means an educational, governmental, health, entertainment, cultural, recreational, refreshment, transportation, financial institution, business or facility of any kind, whose goods, services, facilities, privileges, advantages or accommodations are extended, offered, sold, or otherwise made available to the public.
- (q) “Religious Organization” means an organization, church, group, or body of communicants that is organized not for pecuniary profit that regularly gathers for worship and religious purposes, and includes a religious-based private school that is not organized for pecuniary profit.
- (r) “Sexual Orientation” means male or female homosexuality, heterosexuality or bisexuality, whether by orientation or practice. Sexual orientation does not include the physical or sexual attraction to a minor by an adult.

Sec. 38-83. Discriminatory Housing Practices.

Except as otherwise provided in this chapter:

- (a) No person shall discriminate in leasing, selling or otherwise making available any housing facilities.
- (b) No person shall discriminate in the terms, conditions, maintenance or repair in providing any housing facility.
- (c) No person shall refuse to lend money for the purchase or repair of any real property or insure any real property solely because of the location in the City of such real property.
- (d) No person shall promote real estate transactions by representing that changes are occurring or will occur in an area with respect to race, religion or national origin.
- (e) No person shall place a sign or other display on any real property which indicates that the property is for sale or has been sold when it is not for sale or has not recently been sold.

Sec. 38-84. Discriminatory Public Accommodation Practices.

- (a) Except as otherwise provided in this chapter, no person shall discriminate in making available full and equal access to all goods, services, activities, privileges, and accommodations of any place of public accommodation.
- (b) Nothing in this chapter permits or requires access to any place of public accommodation for the purpose or intent of engaging in criminal conduct.
- (c) Nothing in this chapter shall require the construction or provision of unisex, single-user restrooms, changing rooms, locker rooms, or shower facilities.

Sec. 38-85. Discriminatory Employment Practices.

Except as otherwise provided in this chapter:

- (a) No employer shall discriminate in the employment, compensation, work classifications conditions or terms, promotion or demotion, or termination of employment of any person.
- (b) No employment agency shall discriminate in the procurement or recruitment of any person for possible employment with an employer.

Sec. 38-86. Other Prohibited Practices.

- (a) No person shall adopt, enforce or employ any policy or requirement, or publish, post or broadcast any advertisement, sign, or notice which discriminates or indicates discrimination in providing housing, employment or public accommodations.
- (b) No person shall discriminate in the publication or distribution of advertising material, information or solicitation regarding housing, employment or public accommodations.
- (c) No agent, broker, employment agency or any other intermediary shall discriminate in making referrals, listings or providing information with regard to housing, employment or public accommodations. A report of the conviction of any such person for a violation of this chapter shall be made to the applicable licensing or regulatory agency for such person or business.
- (d) No person shall coerce, threaten or retaliate against a person for making a complaint or assisting in the investigation regarding a violation or alleged violation of this chapter, nor require, request, conspire with, assist or coerce another person to retaliate against a person for making a complaint or assisting in an investigation.
- (e) No person shall conspire with, assist, coerce or request another person to discriminate in any manner prohibited by this chapter.

Sec. 38-87. Nondiscrimination by City Contractors

- (a) Contractors entering into the City of Adrian Professional Services Contract shall satisfy the nondiscrimination administrative policy adopted by the City Commission in accordance with the guidelines of this section.
- (b) All city contracts shall provide further that breach of the obligations not to discriminate shall be a material breach of the contract.
- (c) In addition, the contractor shall be liable for any costs or expenses incurred by the City in obtaining from other sources the work and services to be rendered or performed or the goods or properties to be furnished or delivered to the City under contract.

Sec. 38-88. Exceptions.

Notwithstanding anything contained in this chapter, the following practices shall not be violations of this chapter:

- (a) For a religious organization to restrict the occupancy of any of its housing facilities or accommodations which are operated as a direct part of religious activities to persons of the denomination involved or to restrict employment opportunities for officers, religious instructors and clergy to persons of that denomination. It is also permissible for a religious organization to restrict employment opportunities, educational facilities, housing facilities, and homeless shelters or dormitories that are operated as a direct part of its religious activities to persons who are members of or who conform to the moral tenets of that religious organization.
- (b) For the owner of an owner-occupied, one-family or two-family dwelling, or a housing facility or public accommodation facility, respectively, devoted entirely to the housing and accommodation of individuals of one sex, to restrict occupancy and use on the basis of sex.

- (c) To limit occupancy in a housing project or to provide public accommodations or employment privileges or assistance to persons of low income, persons over fifty-five years of age or disabled persons.
- (d) To engage in a bona fide effort to establish an affirmative action program to improve opportunities in employment for minorities and women consistent with applicable state and federal law.
- (e) To discriminate based on a person's age when such discrimination is required by state, federal, or local law.
- (f) To refuse to enter into a contract with an unemancipated minor.
- (g) To refuse to admit to a place of public accommodation serving alcoholic beverages a person under the legal age for purchasing alcoholic beverages.
- (h) To refuse to admit to a place persons under eighteen years of age to a business providing entertainment or selling literature which the operator of said business deems unsuitable for minors.
- (i) To provide discounts on products or service to students, or on the basis of age.
- (j) To discriminate in any arrangement for the shared ownership, lease or residency of a dwelling unit.
- (k) For a governmental institution to restrict any of its facilities or to restrict employment opportunities based on duly adopted institutional policies that conform to federal and state laws and regulations.
- (l) To restrict membership in a private club that is not open to the public except to the extent that private clubs which permit members to invite guests on the premises are not exempted as it concerns a member's guest.
- (m) To the employment of an individual by one's family.
- (n) To the use of marital status or family status limitations in a health or pension plan if such limitations conform to the federal and state laws and regulations.
- (o) To the rental of housing facilities in a building which contains dwelling units for not more than two families living independently of each other if the owner of the building or a member of the owner's family resides in one of the dwelling units, or to the rental of a room or rooms in a single-family dwelling by an individual if the lessor or a member of the lessor's family resides in the dwelling.

Sec. 38-89. Information and investigation.

- (a) Any person claiming a violation of this chapter shall file a signed, written complaint with the City Administrator, or his or her designee, setting forth the details, including names, dates, witnesses and other factual matters relevant to the claim, within one hundred eighty days of the incident forming the basis of the complaint.
- (b) No person shall provide false information to any authorized employee investigating a complaint regarding a violation of this chapter.
- (c) In the course of investigation, the City Administrator, or his or her designee, may request a person to produce books, papers, records or other documents which may be relevant to an alleged violation of this chapter. If said person does not comply with such request, the City Attorney may apply to the Lenawee County Circuit Court for an order requiring production of said materials.
- (d) Within thirty days of a written complaint being filed, the City Administrator, or his or her designee, shall undertake an investigation of any complaint filed in accordance with this

section alleging a violation of this chapter not currently recognized or proscribed by Michigan or federal anti-discrimination statutes, and cause all other complaints to be referred to an appropriate state or federal agency for review. After the completion of an investigation, the City Administrator, or his or her designee, shall give written notice of the results of the investigation to the person who filed the complaint and the person accused of the violation. If the investigation establishes that a violation of this chapter occurred, the City Administrator, or his or her designee, shall attempt to resolve the matter by conciliation and persuasion or refer the complaint to the City Attorney for prosecution in a court of competent jurisdiction.

#### Sec. 38-90. Conciliation Agreements.

In cases involving alleged violations of this chapter, the City Administrator, or his or her designee, may enter into agreements whereby persons agree to methods of terminating discrimination or to reverse the effects of past discrimination.

#### Sec. 38-91. Injunctions.

The City Attorney may commence a civil action to obtain injunctive relief to prevent discrimination prohibited by this chapter, to reverse the effects of such discrimination, or to enforce a conciliation agreement.

#### Sec. 38-92. Prosecution.

- (a) Prosecution for violation of this chapter may only be initiated by complaint of the affected person due to the alleged violation of a conciliation agreement made pursuant to above Section 38-90, or by the City Administrator, or his or her designee, on the basis of an investigation undertaken by the City Administrator, or his or her designee.
- (b) Violation of this chapter shall be prosecuted by the City Attorney as a municipal civil infraction pursuant to the provisions of the Revised Judicature Act of 1961, M.C.L.A. 600.101 et seq.

#### Sec. 38-93. Penalties.

- (a) A violation of any provision of this chapter is a municipal civil infraction punishable by a fine of not more than \$500, plus all costs of the action. The court may issue and enforce any judgment, writ, or order necessary to enforce this chapter. This may include reinstatement, payment of lost wages, hiring and promotion, sale, exchange, lease or sublease of real property, admission to a place of public accommodation, and other relief deemed appropriate.
- (b) Each day upon which a violation occurs shall constitute a separate and new violation.
- (c) A violation proved to exist on a particular day shall be presumed to exist on each subsequent day unless it is proved that the violation no longer exists.
- (d) Nothing contained in this chapter shall be construed to limit in any way the remedies, legal or equitable, which are available to the City or any person for the prevention or

correction of discrimination.

INTRODUCTION..... April 7, 2014

SUMMARY PUBLISHED.....

ADOPTION.....

COMPLETE PUBLICATION.....

EFFECTIVE DATE.....

On motion by Commissioner \_\_\_\_\_, seconded by  
Commissioner \_\_\_\_\_, this Ordinance was \_\_\_\_\_ by a  
\_\_\_\_\_ vote.

## ORDINANCE 14-005

### AN ORDINANCE TO CREATE ARTICLE VIII, OF CHAPTER 2, OF THE ADRIAN CODE, ENTITLED "PUBLIC LIBRARY"

Article VIII of Chapter 2 of the Adrian Code is hereby created to read as follows:

#### **Section 2-500. Purpose.**

The purpose of this Ordinance is to add a new article to the City of Adrian's Code of Ordinances, which new article shall be designated as Article VIII, to establish a public library pursuant to the authority granted by the City, Village and Township Libraries Act, 1877 PA 164 ("PA 164").

#### **Section 2-501. Establishment.**

The City establishes and shall maintain a public library for the use and benefit of the inhabitants of the City of Adrian pursuant to Section 1 of PA 164. The Library shall be known as the "Adrian Public Library."

#### **Section 2-502. Library Board.**

- a. Appointment; Number. The Mayor shall, with the approval of the City Commission, appoint a Library Board consisting of five (5) Members chosen from the citizens at large, with reference to their fitness for that office.
- b. Terms.
  - (1) *Initial Terms.* With terms starting on the effective date of this Ordinance, the Mayor shall appoint the initial Library Board as follows: one (1) Library Board Member shall be appointed for a term of five (5) years; one (1) Library Board Member shall be appointed for a term of four (4) years; one (1) Library Board Member shall be appointed for a term of three (3) years; one (1) Library Board Member shall be appointed for a term of two (2) years; one (1) Library Board Member shall be appointed for a term of one (1) year.
  - (2) *Terms after Initial Terms.* After the Initial Terms in Section 3.b(1) expire and after the expiration of each term thereafter, the Mayor shall appoint 1 Library Board Member, with approval of the City Commission, for a term of five (5) years.
- c. Removal. The Mayor may, by and with the consent of the City Commission, remove any Library Board Member for misconduct or neglect of duty.

- d. Vacancy. Vacancies in the office of Library Board Member as a result of removal from office, resignation or otherwise, shall be reported to the City Commission. Vacancies shall be filled by the Mayor with the approval of City Commission.
- e. No Compensation. Library Board Members shall serve without compensation.

**Section 2-503. Funding.**

- a. Annual Tax Levy. As specifically authorized by Section 1 of PA 164, the City Commission may levy a tax of not to exceed one (1) mill on the dollar annually on all the taxable property in the City.
- b. Additional Voted Tax Levy. If approved by a majority of the voters voting on the proposal at the regular annual election, the City Commission may increase the tax levied under Section 4.a by an amount not to exceed one (1) additional mill on the dollar annually on all the taxable property in the City.
- c. Tax Collection. The tax shall be levied and collected in the same manner as other general taxes of the City.
- d. Library Fund. All taxes collected by the City shall be deposited into a fund known as the “Library Fund.” All moneys received for such Library, including but not limited to taxes, State Aid payments and penal fines, shall be deposited in the treasury of the City of Adrian to the credit of the Library Fund. The Library Fund shall be kept separate and apart from other moneys of the City.
- e. Addition to Tax Limitation. The tax levied shall be in addition to any tax limitation imposed by a city charter, as permitted by Section 1 of PA 164.

**Section 2-504. Library Board Authority; Powers and Duties.**

- a. Election of Officers. The Library Board shall elect one of their members as President and may elect other officers as they may deem necessary.
- b. Adoption of Bylaws and Rules. The Library Board shall make and adopt such by-laws, rules, and regulations for their own guidance and for the government of the library, as may be expedient, not inconsistent with PA 164.
- c. Control over Expenditures. As required by PA 164, the Library Board shall have the exclusive control of the expenditure of all moneys collected to the credit of the Library Fund. The Library Fund shall be drawn upon by the proper officers of the City, upon the properly authenticated vouchers of the Library Board.
- d. Control over Library Buildings. The Library Board shall have exclusive control of the construction of any library building, and of the supervision, care, and custody of

the grounds, rooms, or buildings constructed, leased, or set apart for that purpose. The Library Board shall have power to purchase or lease grounds, to occupy, lease, or erect an appropriate building or buildings for the use of the Library.

e. Authority to Appoint Staff. The Library Board shall have the authority to appoint a suitable librarian and necessary assistants, and fix their compensation; and shall also have power to remove such appointees.

f. Budget Authority. The Library Board shall have the authority to establish and approve a budget.

g. Authority to Receive Donations. Any person desiring to make donations of money, personal property, or real estate for the benefit of the Library, shall have the right to vest the title to money or real estate so donated in the Library Board, to be held and controlled by the Library Board, when accepted, according to the terms of the deed, gift, devise, or bequest of such property; and as to such property, the Library Board shall be held and considered to be special trustees.

h. General Authority. The Library Board shall have authority, in general, to carry out the spirit and intent of this act in establishing and maintaining a public library. This shall include any authority specifically granted by PA 164 and Michigan law. If any authority provided by this ordinance is in conflict with PA 164, the provisions of PA 164 shall govern.

#### **Section 2-505. Annual Report.**

The Library Board Members shall make, at the end of each and every year from and after the organization of such library, a report to the City Commission, stating the condition of their trust at the date of such report the various sums of money received from the Library Fund and from other sources, and how such moneys have been expended, and for what purposes; the number of books and periodicals on hand; the number added by purchase, gift, or otherwise during the year; the number lost or missing; the number of visitors attending; the number of books loaned out, and the general character and kind of such books, with such other statistics, information, and suggestions as they may deem of general interest. All such portions of said report as relate to the receipt and expenditure of money, as well as the number of books on hand, books lost or missing, and books purchased, shall be verified by affidavit.

#### **Section 2-506. City Ordinances.**

City Commission shall have the authority to adopt ordinances imposing suitable penalties for the punishment of persons committing injury upon the Library, Library Grounds or other Library property, or for wilful injury to or failure to return any book belonging to the Library.

#### **Section 2-507. Severability.**

Should any provision or part of the within Ordinance be declared by any court of competent jurisdiction to be invalid or unenforceable, the same shall not affect the validity or enforceability of the balance of the Ordinance, which shall remain in full force and effect.

**Section 2-508. Repealer Provision.**

This Ordinance repeals all ordinances or parts of ordinances, as well as resolutions or parts of resolutions, in conflict herewith, including but not limited to Part II, Chapter 2, Article III, Division 6, entitled *Department of Library*.

**Section 2-509. Effective Date.**

This Ordinance shall take effect 15 days after enactment.

INTRODUCTION..... April 7, 2014

SUMMARY PUBLISHED.....

ADOPTION.....

COMPLETE PUBLICATION.....

EFFECTIVE DATE.....

On motion by Commissioner \_\_\_\_\_, seconded by  
Commissioner \_\_\_\_\_, this Ordinance was \_\_\_\_\_ by a  
\_\_\_\_\_ vote.

**R14-035**

April 21, 2014

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

**RESOLUTION**

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

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

NOW, THEREFORE, BE IT RESOLVED that the said Special Assessment Roll for the attached delinquencies be, and the same is hereby confirmed.

On motion by Commissioner \_\_\_\_\_, seconded by  
Commissioner \_\_\_\_\_, this resolution was  
\_\_\_\_\_ vote.

**R14-035**

April 21, 2014

**RE: UTILITIES DEPARTMENT – Approve Special Assessment Roll for Delinquent Water and Sewer Charges**

**RESOLUTION**

WHEREAS, Section 94-247 of the Adrian City Code specifies that charges for water and sanitary sewer service, under the provisions of Public Act No. 94 of 1933 (MCL 141.101 et seq) are made a lien on the premises to which furnished; and

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

NOW, THEREFORE, BE IT RESOLVED that the said Special Assessment Roll for the attached delinquent water and sewer charges be, and the same, is hereby confirmed.

On motion by Commissioner \_\_\_\_\_, seconded by  
Commissioner \_\_\_\_\_, this resolution was  
\_\_\_\_\_ by a \_\_\_\_\_ vote.

**RE: FINANCE DEPARTMENT FY-2014-15 BUDGET RESOLUTION**

**RESOLUTION**

WHEREAS, in accordance with the provisions of the Adrian City Charter and Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, it is the responsibility of the Adrian City Commission to establish and adopt the annual City Budget and work program by resolution not later than the second week of May, as well as provide for a levy of an amount necessary to be raised by taxes upon real and personal property for municipal purposes subject to the limitations contained in Section 9.1 of said Charter and the 1978 Tax Limitation Amendment contained in Article IX Section 31 of the Michigan Constitution; and

WHEREAS, the City Commission received budget requests from all City Departments, and has reviewed in detail the City Administrator's Fiscal Year 2014-2015 Budget Recommendation; and

WHEREAS, the City Commission, after due deliberation, has formulated a Proposed General Appropriations Act balancing General Fund/General Purpose appropriations at \$9,660,204 with available resources for Fiscal Year 2014-15 and balancing total operations, including Special Revenue Funds (e.g., Major and Local Streets) and Enterprise Funds (e.g., Water and Wastewater Funds) at \$28,370,544, a summary of which is included in the Notice of Public Hearing published in a newspaper of general circulation; and

WHEREAS, a copy of the proposed Budget and General Appropriations Act was published April 7, 2014 and a Public Hearing was held on April 21, 2014 in accordance with the provisions of Section 8.3 of the Adrian City Charter, Public Act 5 of 1982, and the federal, state and local Fiscal Assistance Act of 1972 (P.L. 92-512), as amended; and

WHEREAS, included in the General Appropriations Act are the service charge rates for Dial-A-Ride transportation and Water and Sewer Utilities; all of which remain unchanged from FY2013-14; and

WHEREAS, Public Act 368 of 1978 (the Public Health Code) specifies that all Drug Forfeiture monies distributed by the Court to the seizing agency “shall be used to enhance law enforcement activities”; and

WHEREAS, Public Act 368 further specifies that the Forfeiture Funds shall be “appropriated by the entity (City Commission) having budgetary authority over the seizing agency (Police Department); and

WHEREAS, the further intent of this resolution is to maintain a budgetary system for the City of Adrian on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained; to define the powers and duties of the City’s officers in relation to that system; to designate the Chief Administrative Officer and Fiscal Officer; and to provide that the City Commission and the Fiscal Officer shall be furnished with information by the departments, boards, agencies and offices relating to their financial needs, revenues and expenditures/expenses, and general affairs; to prescribe a disbursement procedure, to provide for an allotment system; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does hereby adopt and amend the Fiscal Year 2014-2015 Budget and General Appropriations Act as advertised and placed in the Clerk’s Office for public inspection, balancing General Fund/General Purpose appropriations at \$9,660,204 with available resources for Fiscal Year 2014-15 and balancing total operations, including Special Revenue Funds (e.g., Major and Local Streets) and Enterprise Funds (e.g., Water and Wastewater Funds) at \$28,370,544, a summary of which is included in the Notice of Public Hearing published in a newspaper of general circulation.

BE IT FURTHER RESOLVED that the Adrian City Commission authorizes to levy a millage rate of 15.6039 (Operating-13.6293; Local Streets-0.9746; and Library-1.0000) mills upon the total Taxable Value of Real and Personal Property (\$364,145,816) so as to generate \$5,400,000, including additions for Industrial Facilities Tax (IFT) Revenue and excluding captured tax revenue for various

economic development authorities, to support the FY2014-2015 City of Adrian General Fund Operating, Local Street and Library Millage Budgets.

BE IT FURTHER RESOLVED that the Adrian City Commission authorizes the imposition of a one (1%) percent property tax administration fee as required by the General Property Tax Act (MCL211.44) and continuation of the Dial-A-Ride fares of \$2.00 for regular passengers and \$1.00 for senior citizens and handicapped riders, instituted July 1, 2005.

BE IT FURTHER RESOLVED that the following Water and Sewer Rate Charges shall be in effect on July 1, 2014:

Water Rates. The service charges shall be as follows each month:

<u>Meter Size</u>	<u>Current Service Charge Per Month</u>	<u>Proposed Service Charge Per Month</u>
5/8"	\$ 9.32	\$ 9.32
3/4"	\$ 11.13	\$ 11.13
1"	\$ 14.10	\$ 14.10
1 1/2"	\$ 21.17	\$ 21.17
2"	\$ 30.14	\$ 30.14
3"	\$ 48.65	\$ 48.65
4"	\$ 78.82	\$ 78.82
6"	\$148.18	\$148.18
8"	\$305.17	\$305.17
10"	\$460.21	\$460.21

The commodity charge shall be equally applied on each unit of 100 cubic feet used by premises.

Current commodity charge: \$2.50 per unit  
 Proposed commodity charge: \$2.50 per unit

Automatic Fire Sprinkler Connection charge per month shall be proportioned to open line capacity. This charge shall apply to each unmetered fire line to any premises.

<u>Connection Size (Inches)</u>	<u>Current Monthly Charge</u>	<u>Proposed Monthly Charge</u>
2 ½ and under	\$ 9.32	\$ 9.32
3	\$12.98	\$ 12.98
4	\$17.40	\$ 17.40
6	\$34.57	\$ 34.57
8	\$61.76	\$ 61.76
10	\$104.76	\$ 104.76

Private fire hydrants (fire use only) on unmetered fire lines or from public lines:

Current rate per month \$32.61  
 Proposed rate per month \$32.61

Bulk water at water treatment plant per 100 gallons \$ 0.88

Sewer Rates.

(2) Commodity Charge.

Current commodity charge: \$3.25 per 100 cubic feet  
Proposed commodity charge: \$3.25 per 100 cubic feet

(3) Service Charge. A monthly service charge shall be applied to each bill for administrative costs and the cost of treating wastewater and infiltration as follows:

<u>Meter Size</u>	<u>Current Service Charge Per Month</u>	<u>Proposed Service Charge Per Month</u>
5/8"	\$ 13.00	\$ 13.00
3/4"	\$ 17.60	\$ 17.60
1"	\$ 21.79	\$ 21.79
1 1/2"	\$ 30.07	\$ 30.07
2"	\$ 49.78	\$ 49.78
3"	\$ 66.38	\$ 66.38
4"	\$ 99.57	\$ 99.57
6"	\$188.73	\$188.73
8"	\$311.10	\$311.10
10"	\$466.65	\$466.65

(4) Flat Rate. The charge for flat rate customers in the City of Adrian:

Current flat rate: \$45.00  
Proposed flat rate: \$45.00

(5) Outside City (Unmetered Flat Rate) per month:

Adrian Township Current \$46.20  
Madison Township Proposed \$46.20

Outside City (master meter rate per unit)

Adrian Township Current \$2.50  
Proposed \$2.50

Madison Township Current \$2.55  
Proposed \$2.55

(6) Industrial Pretreatment Fee: A fee of \$75.00 per month shall be charged to all customers who have an Industrial Pretreatment Program Permit.

Service charge for new accounts

Current: \$25.00  
Proposed: \$25.00

Septage Receiving Waste Fees:

Current: \$55.00 per 1000 gallons  
 Proposed \$55.00 per 1000 gallons

Current and Proposed Water and Sewer Connection Fees:

Water and sewer connection fees shall be paid by the owner for all new and renewed connections to the water and sewer system. These fees shall be paid prior to the issuance of a building permit. The Water Capacity Charge and the Sewer Impact Fee are established to recover the capital investment made to provide service. The Water Tap Installation charge recovers the cost of tapping a water main and installing a service line to the property. The fees result from an analysis of the water and sewer capital assets and capacity. The fees are based on the size of the tap and meter reflecting the potential water and sewer demand.

Water Tap Unit	Water Meter Charge	Residential Equivalent Charge	Water Tap Installation	Water Capacity Size	Sewer Impact Size
3/4"	5/8"	1	\$1,325.00	\$950.00	\$1,150.00
3/4"	3/4"	1.5	\$1,1450.00	\$1,250.00	\$1,700.00
1"	1"	2.5	\$1,975.00	\$2,350.00	\$2,850.00
1.5"	1.5"	5	\$2,650.00	\$4,675.00	\$5,675.00
2"	2"	8		\$7,480.00	\$9,075.00
3"	3"	16		\$15,000.00	\$18,000.00
4"	4"	25		\$23,375.00	\$28,325.00
6"	6"	50		\$42,500.00	\$51,500.00
8"	8"	140		\$119,000.00	\$144,200.00
10"	10"	220		\$187,000.00	\$226,600.00

BE IT FURTHER RESOLVED that the City's financial Fund structure be revised as follows to better position the City to sustain public services into the future, specifically:

- 1) This budget changes the Office Assistant in the Cemetery Department from a twenty (20) hour position to a ten (10) hour position. This should provide some assistant to the Cemetery Sexton, but will be a cost savings to the General Fund.
- 2) This budget also changes one of the Secretary positions in the Police Department from a full time employee, with benefits, to a twenty (20) hour per week position. Again, this is a cost savings measure for the General Fund.

BE IT FURTHER RESOLVED that \$10,000 be appropriated from the Drug Forfeiture Trust Fund (701-000.00-280.000) to be transferred to the General Fund-Police Department Revenue Budget (101-301.00-676.701) for the beginning of the CALEA Certification process.

BE IT FURTHER RESOLVED that:

1. The City Administrator is hereby designated the Chief Administrative Officer (CAO) of the City of Adrian and, further, that the Finance Director shall perform the duties of the Chief Fiscal Officer (CFO) as specified in this resolution.
2. The CFO shall provide an orientation session and written instructions for preparing departmental budget requests. These instructions shall include information that the CFO determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the CAO and the City Commission are met.
3. Any offices, departments, commissions and boards of the City of Adrian financed in whole or in part by the City of Adrian shall transmit to the CFO their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the CAO, CFO and/or City Commission.
4. The CFO shall prescribe forms to be used by the offices, departments, commissions and boards of the City of Adrian in submitting their budget estimates and shall prescribe the rules and regulations the CFO deems necessary for the guidance of officials in preparing such budget estimates. The CFO may require that the estimates be calculated on the basis of various assumptions regarding level of service. The CFO may also require a statement for any proposed expenditure and a justification of the services financed.
5. The CFO shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the State Chart of Accounts and Michigan Department of Treasury accounting system classification.

6. The CFO shall review the agency estimates with a representative from each agency of the City of Adrian that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the CAO, CFO and City Commission as herein required.
7. The CFO shall consolidate the estimates received from the various departments and agencies, together with the amounts of expected revenues, and shall make recommendations relating to those estimates, which shall assure that the total of estimated expenditures, including an accrued deficit, does not exceed the total of expected revenues, including an unappropriated surplus.
8. The recommended budget shall include at least the following:
  - (a) Expenditure data for the most recently completed fiscal year and actual eight-month expenditures for the current fiscal year;
  - (b) An estimate of the expenditure amounts required to conduct the government of the City of Adrian, including its budgetary centers;
  - (c) Revenue data for the most recently completed fiscal year and actual eight-month revenues for the current fiscal year;
  - (d) An estimate of revenues, by source, to be raised or received by the City of Adrian in the ensuing fiscal year;
  - (e) An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of the City of Adrian due in ensuing fiscal years;
  - (f) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects or internal service funds;
  - (g) A comparison of the revenue and expenditure amounts in the recommended budget to the budget previously adopted, and amended, by the City Commission;
  - (h) Any other data relating to fiscal conditions that the CAO, CFO and/or City Commission considers to be useful in evaluating the financial needs of the City of Adrian.
9. Not less than ninety (90) days before the next succeeding fiscal year, the CAO shall transmit the recommended budget to the City Commission. The recommended budget shall be accompanied by:

- (a) A proposed general appropriation measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority, in such form and in such detail deemed appropriate by the City Commission;
10. The City Commission may direct the CAO and/or other appointed officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The City Commission may conduct budgetary reviews with the CFO and/or City Departments or agencies for the purpose of clarification or justification of proposed budgetary items.
  11. The City Commission may revise, alter or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
  12. The City Commission shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The City Clerk shall then have published, in a newspaper of general circulation within the City of Adrian, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least six days before the date of the public hearing.
  13. No later than June 30, the City Commission shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the City of Adrian. The supporting budgetary data to the general appropriations measure shall include at least the following:
    - (a) Expenditure data for the most recently completed fiscal year;
    - (b) The expenditure budget as originally adopted by the City Commission for the current fiscal year;
    - (c) The amended current year appropriations;
    - (d) Actual eight-month history of the expenditure amounts incurred by the government of the City of Adrian, including its budgetary centers;
    - (e) Revenue data for the most recently completed fiscal year and estimated revenues for the current fiscal year;

- (f) Budgeted Revenue Estimates as originally adopted by the City Commission for the current fiscal year;
  - (g) The amended current year Budgeted Revenues;
  - (h) Actual eight-month history of revenues, by source, raised or received by the City of Adrian in the ensuing fiscal year;
  - (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year;
  - (j) An estimate of the amount needed for deficiency, contingent or emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of the City of Adrian due in the ensuing fiscal year;
  - (k) The amount of proposed capital expenditures, except those financed by enterprise, capital project or internal service funds;
  - (l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service and enterprise funds;
  - (m) Any other data relating to fiscal conditions that the City Commission considers to be useful in considering the financial needs of the City;
  - (n) Printed copies of the City Commission's Adopted Budget, Financial Plan or any facsimile thereof shall contain all the above data unless otherwise approved by the City Commission.
14. The City Commission may authorize transfers between appropriation items by the CAO or CFO within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph # 21 of this resolution.
15. Appropriations accumulated at the Department level will be deemed maximum authorization to incur expenditures. The CAO or the CFO shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items, providing that at no time shall the net expenditures exceed the total appropriation for each department as originally authorized or amended by the City Commission. Line-item detail by cost center and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the CFO, shall be maintained and

- utilized as an administrative tool for management information and cost control. The CFO shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriations measure as originally approved unless amended, in which case the amendment takes precedence.
16. The CFO shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditures, encumbrances and obligations for the future payment of appropriated funds as the CFO may approve.
  17. Each Purchase Order, Voucher, or Contract of the City of Adrian shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
  18. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal, except those otherwise ordered by court judgment or decree.
  19. The CFO, after the end of each fiscal quarter, shall transmit to the City Commission a report depicting the financial condition of budgeted operations, including, but not limited to:
    - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances; and
    - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances.
  20. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriations measure as provided for in this resolution, except that

transfers within and between budgeted funds and departments may be made by the CFO in the following instances:

- (a) Transfers may be made between accounts as authorized by the CAO up to a maximum of \$10,000;
21. The Chief Administrative Officer (City Administrator) is granted expenditure authority up to a maximum of \$10,000 per transaction and, in compliance with Section 12.1 of the City Charter, sealed bids shall be obtained for all materials, supplies and public improvements in amounts equal to or greater than the aforementioned spending limit.
22. The City Commission may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original appropriations measure become available due to:
- (a) An unobligated surplus from prior years becoming available;
  - (b) Current year revenue exceeding original estimates in amounts sufficient enough to finance increased appropriations. The City Commission may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source an amount shall be added to the appropriation account in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriation cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
23. Whenever it appears to the CAO, CFO or City Commission that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such funds were based, the CAO shall present to the City Commission recommendations which, if adopted, will prevent expenditures from exceeding available resources for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the CAO for bringing appropriations into balance with estimated revenues, the City Commission shall amend the general appropriations measure to reduce

- appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
24. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and Appropriations Carried Forward will be recorded as a reservation of fund balance and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated.
  25. A member of the City Commission, the CAO, CFO, appointed official, administrative officer or employee of the City of Adrian shall not: (1) create a debt, incur a financial obligation on behalf of the City against an appropriation account in excess of the amount authorized, (2) apply or divert money of the City for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the City Commission, not (3) forgive a debt or write off legitimate account receivable without appropriate authorization of the City Commission.
  26. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.
  27. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principals) as the actual financial information is maintained.
  28. Any violation of the general appropriations measure by the CAO, CFO, any administrative officer, employee or member of the City Commission detected through application of generally accepted accounting procedures utilized by the City of Adrian, or disclosed in an audit of the financial records and accounts of the City, shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Government, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the City of Adrian, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of City funds disclosed by an examination to have been illegally expended or

collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.

29. The provisions of this resolution shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the City of Adrian, including Enterprise and Internal Service Funds.

On motion by Commissioner \_\_\_\_\_, seconded by  
Commissioner \_\_\_\_\_, this resolution was adopted by a  
\_\_\_\_\_ vote.

April 15, 2014

## MEMORANDUM

TO: Shane Horn, City Administrator

FROM: Todd Brown, Project Manager

SUBJECT: 2017 Local Bridge Funding Program

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A proposal in the amount of \$850 was received from Tetra Tech of Ann Arbor in April 2014 for Preparation of the 2017 MDOT Bridge Funding Application. The proposal was accepted and the Applications have been completed.

Applications for this 2017 Funding are required to be submitted to MDOT by May 1, 2014. As part of this submittal, a resolution is required from the City Commission committing the matching funds for these project applications.

The City would receive state or federal funding to finance 95% of construction cost, and the City would fund 5% of the construction and 100% of the engineering costs for any bridge selected if successful in obtaining grant funds.

We are submitting two applications for funding. The first priority project is for the Bent Oak Ave. Bridge over the S. Branch of the River Raisin. This maintenance project is expected to cost \$92,000. This City's required match would be \$4,600. Work on this bridge would include painting of the fascia beams, spot painting of the internal beams and scour countermeasures.

The Second proposed project is the College Ave. Bridge over the River Raisin; this maintenance project is proposed to cost \$71,000 with a City match amount of \$3,550. This project would include full fascia beam painting, spot painting of the interior beams and fascia painting.

It is my recommendation to approve the attached resolution for submittal of the 2017 Local Bridge Program Funding applications. If one or both of these projects were approved, funds would be made available through the Major Street Fund account 202-473.00-801.000. The FY2016-17 Capital Improvement budget would be amended accordingly for anticipated construction during the 2017 calendar year.

RE: **ENGINEERING – 2017 Local Bridge Program Funding**

RESOLUTION

WHEREAS, the Project Manager of the Engineering Department has secured a proposal from Tetra Tech, Ann Arbor, MI to complete the MDOT 2017 Local Bridge funding application in attempt to secure grant funds for bridge rehabilitation; and

WHEREAS, May 1, 2014 is the deadline for submitting the application; and

WHEREAS, The City of Adrian intends to submit Local Bridge Program funding applications to MDOT for the following two (2) bridge structures, listed in order of priority:

<u>Bridge Structure</u>	<u>Funding Category</u>
1) Bent Oak Ave. over River Raisin	Capital Preventive Maintenance
2) College Ave. over River Raisin	Capital Preventive Maintenance

WHEREAS, if successful, the City would receive state or federal funding to finance 95% of construction cost, and the City would fund 5% of the construction and 100% of the engineering costs for any bridge selected; and

WHEREAS, the estimated total maintenance costs for both listed projects is approximately \$163,000 (\$92,000 and \$71,000, respectfully) in 2017 dollars and estimated costs for the City’s share of construction would be approximately \$8,150 (\$4,600 and \$3,550, respectfully); and

WHEREAS, the Finance Director indicates that sufficient funds would be available for one or both of these projects in the Major Street Fund (202-473.00-801.000 Contract Services); and

NOW, THEREFORE BE IT RESOLVED, that the Adrian City Commission, by this resolution, hereby approves the submittal of the FY2017 funding application for the MDOT 2017 Local Bridge Program as listed by priority above; and

BE IT FURTHER RESOLVED that upon grant award, the City Administrator through the City will adjust the FY 2016-17 Capital Improvement Budget to include the necessary matching construction and engineering funds for the 2017 Local Bridge Program for any selected bridge project.

On motion by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, this resolution was adopted by a \_\_\_\_\_ vote.



**MEMO**

135 E. Maumee, Adrian, MI 49221-2703

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DATE: April 21, 2014

TO: Hon. Jim Berryman, Mayor  
City Commission  
Shane Horn, City Administrator

FROM: Chris Miller  
DDA & Economic Development Coordinator

SUBJECT: Hiring Gibbs Planning Group for Downtown Retail Study

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Ladies and Gentlemen,

Please note that this memo is the strongest possible encouragement to waive the bid process and approve the resolution authorizing the retention of Bob Gibbs and the Gibbs Planning Group to provide a current downtown retail market study to the DDA.

Gibbs is a singular talent in this field and one of the preeminent international experts on urban retail. At the Mayor's invitation, Bob visited Adrian, toured downtown, and based on a thorough review of the last 10 years of our history back to the inception of the Blueprints for Downtown plan, gave a very promising analysis of potential retail growth in downtown. The meeting was attended by the DDA board, by representatives of Siena Heights University and Adrian College, and by other downtown stakeholders.

At this point the city has essentially completed relevant actions identified in the Blueprints for Downtown Plan that was initiated in 2003, is making significant progress on additional downtown residential units, is enjoying ongoing private investment in downtown including the sale of 17 properties in the last two years, and is addressing the few remaining blighted properties. Now we need the best possible retail advice and research, and Bob Gibbs can provide this to us. Because Bob and his firm have a unique skill set and a unique and successful history in working with communities like ours, we are also requesting the normal bid process be waived.

The cost of this study is \$25,000, which is being raised through donations to the City of Adrian DDA. This project will not take place if these funds are not raised. Upon receipt of the donations, the city will enter into a Professional Service Contract with Gibbs Planning Group.

Please contact me if you have any questions.

Best Regards,

**Chris**

Chris Miller  
DDA & Economic Development Coordinator

31 March 2014

James Berryman  
Mayor, City of Adrian  
135 E. Maumee Street  
Adrian, Michigan 49221

Sent via email: [jberryman@adrianmi.gov](mailto:jberryman@adrianmi.gov)

Dear Mayor Berryman:

On behalf of Gibbs Planning Group (GPG), I am pleased to respond to your request to provide retail consulting services for a Downtown Retail Study for the City of Adrian. GPG's expertise allows us to formulate and refine a proven and focused approach to accomplish the market research. GPG is dedicated to providing practical, actionable results, which reflect economic development realities and not just theoretical research.

GPG has a broad range of both private and public sector experience across North America. Public urban retail consulting clients include: Alexandria, Cambridge, Charleston, Chicago, Houston, Knoxville, Madison, Miami, Portland and Seattle. GPG's private sector clients include EDS, Rosemary Beach, Steiner Associates, The St. Joe Company, The Taubman Company, Simon Property Group and the Walt Disney Company. GPG has also conducted market research for Brown University and the Universities of Pennsylvania and Miami.

Please find below my proposed scope and fees based upon our recent discussions and my understanding of the city's objectives:

**Task 1: Retail Market Analysis (\$25,000)** \_\_\_\_\_ *(Client Initial to Approve)*

This study is intended to allow the client to gain an understanding of the types and sizes of retail businesses that are likely to be supportable in the study area presently and during the next five (5) years. During this analysis, GPG will comb the site's region, visiting most relevant employment centers, shopping centers, retailers and residential clusters. The assessment will include evaluation of the stores' quality, service and merchandise to seek out potential voids or over-supply of a particular good or service.

GPG will also conduct pedestrian and drive-time studies and prepare a gravitational model to estimate the site's primary and secondary trade areas. GPG will then research and collect third party demographic data, household income, consumer expenditure potential by retail category, education levels, percentage of various employment types, age, projected growth, etc. This study will analyze 20 retail types including apparel, books, children's, department stores (discount and luxury), electronics, gifts, grocery, hardware, home furnishings, pharmacies, sporting goods and restaurants.

The deliverable of this study shall be a 15-20 page written and illustrated summary of the relevant population and demographic characteristics of the trade area, including the socio-economic characteristics and buying patterns of the population. This report will include a letter of qualitative opinion as to whether or not retail development is supportable at the study site, sales forecasts and size estimates of the retailers most likely to be supportable for the next five (5) years. GPG shall also provide a short list of potential regional and national retail and entertainment businesses that could be new tenants in the study area. As a part of this task, GPG shall be available to participate in up to two (2) conference calls with the client as mutually agreed. GPG shall also be available for on-site meetings or presentations for an additional per diem basis as noted below.

Note that this study is designed for general planning and leasing purposes and is not intended to secure financing. Further research will be required before implementing the proposed commercial development.

**Task 2: Optional Residential Market Study (\$7,500) \_\_\_\_\_ (Client Initial to Approve)**

The residential study will estimate the amounts and types of housing that are supportable at the subject site presently and over a five-year horizon. The study shall review:

- What is the state of the current overall residential market? What is the current housing supply in the market, and how much of the current housing stock is single family units versus multi-family units?
- What new housing developments are proposed in the market? How many units are proposed and where are they to be located?
- What is the overview of residential units (single family, condominium and apartments) currently engaged in marketing units? What amenities are offered? What is the retail/rental price of the units? How many units are currently "on the market"? What is the current absorption rate for both condominium units and apartment units?
- What is the current economic outlook for the area? What is the projected population growth in the area? Are any new major economic developments planned that could impact the projected residential growth?
- Based on the projected household growth and current and projected residential units in the market, what is the feasibility of additional units in the study area? Should the units be developed as single family, condominium or rental (apartment) units? What amenities should be offered? What is the anticipated absorption rate for the projected units? In what price range should the units be developed?
- Finally, who should the target market be for the proposed units, should they be developed and what should they include?

**Meetings & Presentations (Hourly)**

This proposal includes GPG's availability for meetings and presentations as outlined above in each task. In addition, GPG will be available for additional meetings and charrette participation on an hourly or per diem basis as authorized by the client and as outlined below:

Principal:	\$250/hr	\$2,200 per diem
Associate:	\$90/hr	\$900 per diem
Clerical	\$50/hr	N/A

**Professional Fees:**

GPG's proposed fee for the consulting services required for your project is as noted for each task, above, plus direct costs for all travel, lodging and document reproduction expenses.

**Limits of Scope of Services:**

The services described in this agreement are for qualitative retail and planning analysis only, and should not be used as the sole basis of development, financing or leasing. Actual site, building, parking, utility, environmental, grading, civil engineering and architectural plans, cost projects, real estate leasing, brokerage services and construction documents are not included within the scope of work of this proposal and are to be completed by others.

**Conditions of Agreement:**

- a. GPG will begin services as described by this proposal upon receipt of a non-refundable retainer as outlined below. This retainer will be deducted from the final invoice for services completed by this proposal.
- b. GPG will invoice the client on a monthly basis or at the completion of each step.
- c. All invoices will be paid by the client within 30 days receipt.
- d. This proposal will be valid for 30 days from today's date.
- e. This agreement will not be enforced by either party until each party has in its possession a copy of this agreement signed by the other.
- f. In the event of termination or suspension due to the fault of others than GPG, GPG will be paid compensation for all completed work, plus other fees, which may have been authorized by the client for expenses resulting from such termination or suspension.

- g. GPG does not imply or warrant that the findings of this research will include any minimal amounts or types of commercial development at the subject site.
- h. GPG's responsibilities for any damages or losses resulting from the services completed pursuant to this agreement shall be limited to One Thousand Dollars (\$1,000). All additional claims, disputes and other matters in question arising out of, or relating to, this agreement or the breach thereof, will be decided by an arbitrator; said arbitrator will be appointed by American Arbitration Association, and arbitration shall occur in Oakland County, Michigan.

If you agree with the terms, fees and conditions of this proposal, please sign below. GPG will begin these services upon the receipt of a \$10,000 retainer check made out to GIBBS PLANNING GROUP, INC.

Thank you for the opportunity to submit this proposal and we are looking forward to working with you in the near future.

Sincerely,  
GIBBS PLANNING GROUP, INC.



Robert J. Gibbs, ASLA, PLA, CNU  
President  
[rgibbs@gibbsplanning.com](mailto:rgibbs@gibbsplanning.com)

The above terms accepted by:

.....  
*Signature* *Date*

.....  
*Title* *Representing*

- END OF AGREEMENT -

**RE: COMMUNITY DEVELOPMENT – Hire Gibbs Planning Group to conduct Downtown Retail Study**

**RESOLUTION**

WHEREAS, in the City of Adrian’s 2013-2015 Strategic Plan, a high priority goal is to “create and nurture a vibrant place to attract residents and jobs”; and

WHEREAS action strategies in the Strategic Plan call for special attention to development of downtown, and to “strengthen urban corridors”; and

WHEREAS, attractive, vibrant, commercial downtowns are key components in the development of “Place” and are likely to yield increases in economic vitality; and

WHEREAS, the Gibbs Planning Group of Birmingham, Michigan, is one of the foremost urban retail planning consultant organizations in N. America; and

WHEREAS, the Gibbs Planning Group is a Michigan State Housing Development Authority (MSHDA) approved service provider; and

WHEREAS, the Gibbs Planning Group has prepared a proposal in the amount of \$25,000 to conduct a Downtown Retail Study and attendant report and recommendations, and as they have a unique skill set and successful history in working with communities like ours, the City Administrator and DDA & Economic Development Coordinator recommend waiving the bid process; and

WHEREAS at its April 9, 2014 meeting the City of Adrian DDA Board authorized hiring the Gibbs Planning Group to conduct a Downtown Retail Study utilizing private funds raised by a special ad hoc DDA committee tasked with raising matching funds for downtown projects.

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

Revenues:	
280-000.00-675.000 Donations	\$25,000
Expenditures:	
280-290.00-812.000 Consultant	\$25,000

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission hereby waives the bid process and authorizes the hiring of the Gibbs Planning Group, 240 Martin Street, Birmingham, MI 48009, with private funds raised by the Downtown Development Authority Board and staff, and enter into a Professional Service Contract with Gibbs Planning Group for a Downtown Retail Study in the amount of \$25,000 as described in their proposal dated March 31, 2014.

On motion by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, this resolution was \_\_\_\_\_ by a \_\_\_\_\_ vote.

April 1, 2014

## MEMORANDUM

TO: Shane Horn, City Administrator

FROM: Todd Brown, Project Manager

SUBJECT: Easement Authorization

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The Utilities and Engineering Departments are in the bid phase of a sewer separation project which will impact the list of properties below. This project requires a storm sewer main to be installed within the boundaries of these properties, thus, a utility easement is required for access to the property to install and maintain the storm sewer main. Careful consideration and attention was used in the design phase regarding the location of the proposed storm sewer in order to minimize the impact to each property affected.

Contact has been made with each of the property owners or a representative authorized to enter into such an agreement to discuss and review the easement requested.

Once the Easement Agreement has been signed and notarized by the owner of the property, the City, through its Mayor and City Clerk must also sign in order to have these documents recorded through the Lenawee County Registrar of Deeds.

A generic Easement Document is attached for review.

I am requesting that authorization be granted through the City of Adrian Commission to the Mayor and City Clerk for signature to enter into easement agreements with the following properties for this project.

- 120 Maumee Street (Currently owned by Huntington Bank)
- 155 Winter Street (Currently owned by Gate House Media)
- 205 Winter Street (Currently owned by River Raisin Development, LLC)

## EASEMENT

THIS AGREEMENT, entered into by and between the City of Adrian, a Michigan Municipal Corporation, of 135 E. Maumee Street, Adrian, Michigan, hereinafter referred to as the City and **Owner**, of **Owner Address**, Adrian, Michigan, hereinafter referred to as the Grantor.

### RECITALS

1. The City, through its Engineering Department, desires to obtain an easement for the installation, maintenance, repair, relocation, removal and replacement of a storm sewer line and/or facility, together with right of ingress and egress on and over lands owned by Grantor for all related purposes.
2. The legal description for the permanent easement is described and illustrated on the attached Exhibit.
3. Grantor is willing to grant the City an easement for the purposes stated above on the terms and conditions set forth below in order to obtain City water for structures located on its real property.

IN CONSIDERATION of the foregoing recitals, Grantor and the City agree as follows:

1. Grantor grants the City a permanent easement for installing, maintaining, repairing, removing, relocating and replacing a storm sewer line and/or facility, together with the right of ingress and egress for related purposes, across the lands described on the attached Exhibit.
2. Upon completion of construction, or any maintenance activity, the City shall restore the property to its prior state including seeding and mulching of grass areas, fencing, minor landscape plantings, and pavement.
3. The Grantor recognizes that permanent buildings may not be constructed or trees planted within the easement area.
4. The City shall be granted the right to prune trees, which overhang the easement in such a manner to prevent construction or maintenance activities.
5. As consideration for the above granted rights, the Grantor acknowledges receipt of the sum of \$1.00.
6. In the future, if the **Grantor** needs to relocate the proposed easement/storm sewer to accommodate future construction projects, the City will not unreasonably withhold the approval of such request. Expenses associated with the physical relocation of the **storm sewer** in the future would be borne by the **Grantor** unless otherwise agreed to by the parties at that time.



RE: **ENGINEERING – UTILITY EASEMENT AGREEMENT AUTHORIZATION**

RESOLUTION

WHEREAS, the Utilities and Engineering Department in cooperation are completing Phase III of an ongoing sewer separation project that requires the City to obtain utility easements for access to three separate properties to install and maintain a storm sewer main at each location; and

WHEREAS, Easement Agreements have been drafted and negotiated for a sum of \$1 each, and are ready to be signed and notarized by the property owners; and

WHEREAS, The City, through its Mayor and City Clerk shall also sign the Easement Agreements in order to have the documents recorded through the Lenawee County Register of Deeds; and

NOW, THEREFORE BE IT RESOLVED, that the Adrian City Commission, by this resolution, hereby grants authorization to the Mayor and City Clerk for signature to enter into Easement Agreements with the following properties for this project;

- 120 Maumee Street (Currently owned by Huntington Bank)
- 155 Winter Street (Currently owned by Gate House Media)
- 205 Winter Street (Currently owned by River Raisin Development, LLC)

On motion by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, this resolution was adopted by a \_\_\_\_\_ vote.

***MEMO***

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**DATE: 4/19/14**

**TO: SHANE HORN, CITY ADMINISTRATOR  
MAYOR, CITY COMMISSION**

**FROM: SARAH OSBURN, CITY ATTORNEY**

**Re: Anti-discrimination policy**

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Attached please find a finalized anti-discrimination policy. If the City Commission adopts the Discrimination Prohibited ordinance, an anti-discrimination policy will also be needed. Please review the attached policy and resolution for approval.



## **CITY OF ADRIAN**

### **ANTI-DISCRIMINATION POLICY**

#### **OVERVIEW**

The City of Adrian City Commission adopted an ordinance entitled “Discrimination Prohibited” on \_\_\_\_\_. (City Code of Ordinances Sec. 38-81 et seq). This ordinance prohibits discrimination in the City of Adrian on the basis of race, color, religion, national origin, sex, age, height, weight, marital status, physical or mental disability, family status, sexual orientation, gender identity, or AIDS/HIV status. Discrimination is defined as making a decision, offering to make a decision, or refraining from making a decision based in whole or in part on race, color, religion, national origin, sex, age, height, weight, marital status, physical or mental disability, family status, sexual orientation, gender identity, or AIDS/HIV status.

#### **APPLICATION OF ANTI-DISCRIMINATION ORDINANCE TO CITY CONTRACTORS**

Contractor is defined by the ordinance as a person who by contract furnishes services, materials and supplies and has entered into the City of Adrian Professional Services Contract. The ordinance requires that all contractors that have executed the City of Adrian Professional Services Contract must adhere to the requirements of the ordinance.

#### **CITY ANTI-DISCRIMINATION ADMINISTRATIVE POLICY**

1. The following language shall be included in the City of Adrian Professional Services Contract and shall be posted on the City of Adrian website:

**“Anti-discrimination policy: By the delivering of goods or services in response to this purchase order, the contractor agrees that the purchase order forms a contract with the**

**City of Adrian and the contractor is certifying compliance with the City of Adrian Ordinance Chapter 38 Article III, Discrimination Prohibited. Contractor also acknowledges and agrees that the violation of Chapter 38 Article III shall be a material breach of this contract. In addition, contractor acknowledges and agrees that it shall be liable for any costs or expenses incurred by the City in obtaining from other sources, the work and services to be rendered or performed, or the goods or properties to be purchased or delivered to the City under the contract as a result of a material breach of the contract for violations of Chapter 38 Article III.”**

2. The following language shall be included on all bid specifications and in all city contracts for the goods or services:

**“The contractor agrees that it will comply with the City of Adrian Ordinance Chapter 38 Article III, Discrimination Prohibited. Contractor also acknowledges and agrees that the violation of Chapter 38 Article III shall be a material breach of this contract. In addition, contractor acknowledges and agrees that it shall be liable for any costs or expenses incurred by the City in obtaining from other sources, the work and services to be rendered or performed, or the goods or properties to be purchased or delivered to the City under the contract as a result of a material breach of the contract for violations of Chapter 38 Article III.”**

RESOLUTION

RE: ADMINISTRATION – APPROVAL OF AN ANTI-DISCRIMINATION POLICY

WHEREAS, on \_\_\_\_\_ the City Commission adopted Ordinance # 14-004, Discrimination Prohibited; and

WHEREAS, the Discrimination Prohibited ordinance requires the City to have an anti-discrimination policy; and

WHEREAS, the City Attorney and City Administrator recommend the attached Anti-Discrimination Policy for approval.

NOW, THEREFORE, BE IT RESOLVED that the proposed Anti-Discrimination Policy is hereby approved.

On motion by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, this resolution was adopted by a \_\_\_\_\_ vote.

# MEMO

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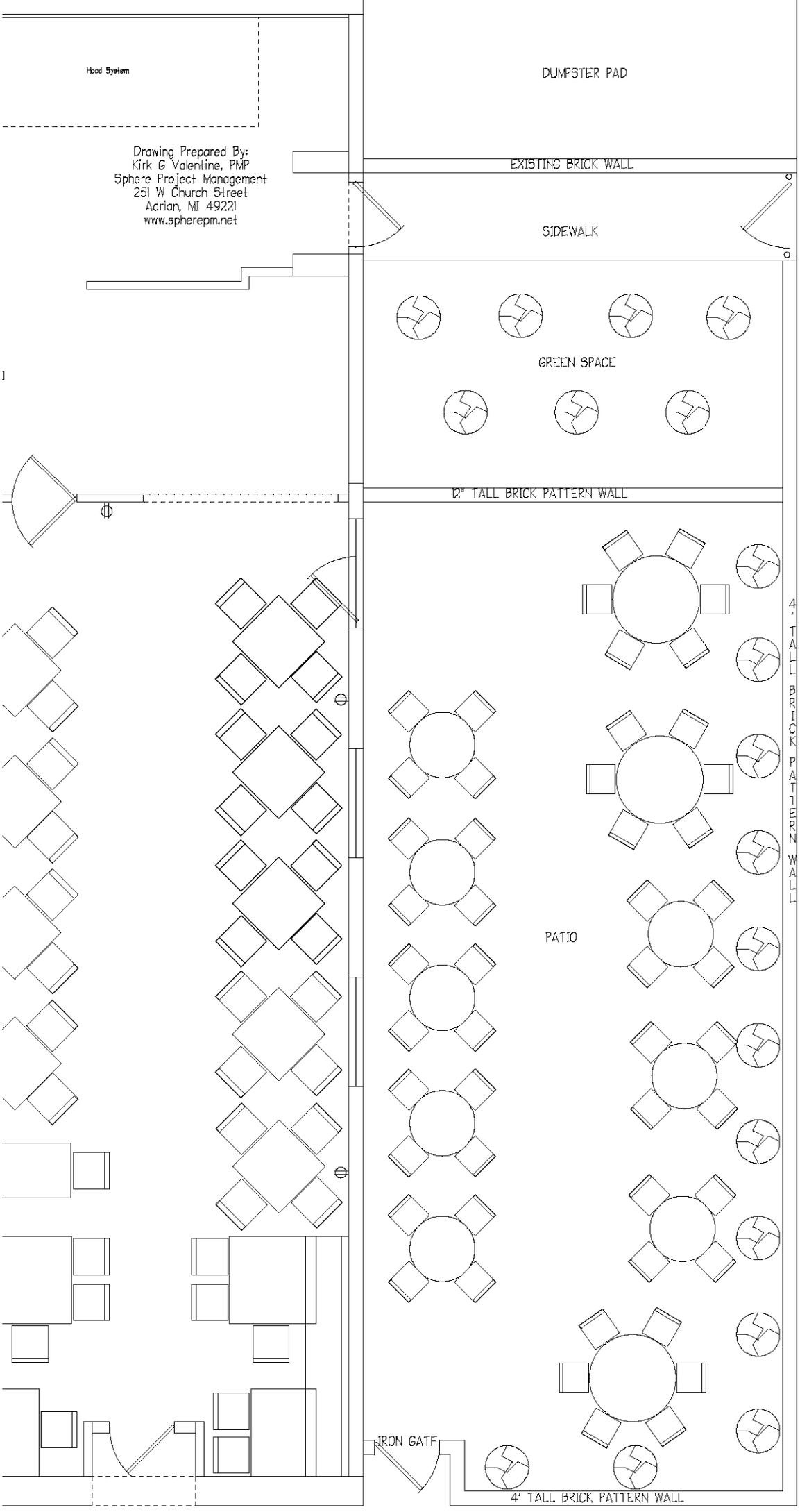
DATE: April 18, 2014  
TO: Hon. Mayor Berryman and City Commission  
FROM: Shane A. Horn, City Administrator  
SUBJECT: Sale of Property for Sauce Restaurant

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The owners of Sauce Italian Grill have discussed a proposed project that would add an outdoor patio and seating area behind the restaurant (West). This project would initially involve adding patio tables and umbrellas to create an outdoor eating venue for approximately 40 additional patrons. The proposed area is currently part of the city-owned parking lot and would involve the loss of four parking spaces. The project would include a 4' poured wall that would delineate the rest of the parking lot from the new patio area. The proposed area measures 20' x 69.46' for a total of 1,390 square feet. We have internally looked at this project and do not feel that the loss of these parking spaces will be an issue. I respectfully recommend that we proceed with the sale of this city-owned space for \$500.00, the resulting project would be a great addition to this area and provide additional patrons that will visit not only this establishment but potentially other downtown locations.

Respectfully Submitted,

Shane A. Horn



Drawing Prepared By:  
 Kirk G Valentine, PMP  
 Sphere Project Management  
 251 W Church Street  
 Adrian, MI 49221  
 www.spherepm.net

PATIO CONCEPT  
 SAUCE ITALIAN GRILL  
 3-28-14

**RESOLUTION**

**RE: ADMINISTRATION – Sale of Property adjacent to 149 N. Main Street**

WHEREAS, the owners of Sauce Italian Grill (Delega Investments, LLC) of 149 N. Main Street, Adrian, Michigan has offered to purchase City owned property adjacent to 149 N. Main Street, for the sum of \$500; and

WHEREAS, the proposed area is currently part of a city-owned parking lot, and would involve the loss of four parking spaces; and

WHEREAS, the owners of Sauce Italian Grill have proposed a project that would add an outdoor patio and seating area behind the restaurant in this location; and

WHEREAS, City staff have reviewed the proposed project and do not feel the loss of the four parking spaces will be an issue, and further feel that the resulting project would be a great addition to our downtown; and

WHEREAS, the City Commission has considered the proposal of Delega Investments, LLC.

NOW, THEREFORE, BE IT RESOLVED that the proposal of Delega Investments, LLC to acquire city-owned property adjacent to 149 N. Main Street, Adrian, Michigan 49221 for the price of \$500.00 has hereby been accepted/rejected.

IT IS FURTHER RESOLVED that the Mayor and City Clerk are authorized to execute a quit claim deed to convey said property to Delega Investments, LLC.

On motion by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, this resolution was adopted by a \_\_\_\_\_ vote.

35.0  
Pd.  
CL  
#  
10970

**STREET/PARKING AREA CLOSURE APPLICATION**

Applicant Information – please print

Name:	Mandy's UPTOWN Bar & Grill Doug & Terry Grossman		
Address:	111 S. Main St.		
Daytime Phone:	517-263-8023	Cell:	517-605-7370
Fax:		Email:	dg3grossman@gmail.com

1. Are you a non-profit organization?  NO

2. State requested street or parking area to be closed:  
SIDEWALK Alley way behind Mandy's

3. Purpose for request:  
Spring Beer Garden

4. Period of time for closing:  
9:00 AM May 17, 2014 - 4:00 AM May 18, 2014

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

6. Set forth any requests for a waiver of any standard conditions set forth in the instructions.  
No Barricades Needed

STAFF USE ONLY	
Number of intersections involved:	_____
Number of barricades needed:	_____
Are City barricades available?	_____
Application & barricade fee due:	_____

**HOLD HARMLESS/INDEMNIFICATION AGREEMENT**

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, <sup>2014</sup>~~2013~~, between the CITY OF ADRIAN, a Michigan municipal corporation, of 135 East Church Street, Adrian, Michigan 49221, hereinafter referred to as the "City", and Doug Grossman, of Matt's Uptown Bar & Grill hereinafter referred to as the "Applicant".

**RECITALS**

1. The Applicant has requested the use of a City street or public parking area, that is owned by the City.
2. The fees involved are for the purpose of covering direct costs and are not designed for any profit to the City.
3. As the City will receive little or no financial benefit for this usage, it is necessary to have the City indemnified and held harmless from any liability or damage claims associated with the use of such area by the Applicant, which is agreeable to the Applicant.

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

1. The Applicant will have the City named as an additional insured on its liability policy for all activities or events for which it will utilize the street or parking area. Minimum coverage will be One Million (\$1,000,000) Dollars. The City shall be provided a copy of the insurance declaration sheet which shall evidence such coverage.
2. The Applicant shall indemnify and hold the City harmless from any and all liability, claims, damages, costs, and any other expenses, including actual attorney fees incurred, that may be associated or incurred by the City as a result of the Applicant's use of the street or public parking area.

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

THE CITY OF ADRIAN

By: \_\_\_\_\_

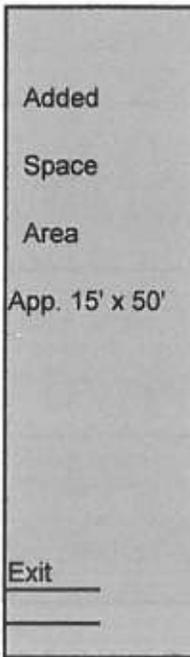
Its: \_\_\_\_\_

APPLICANT:

Doug Grossman  
\_\_\_\_\_

Parking Lot

Sidewalk



Added  
Space  
Area  
App. 15' x 50'

Hamerman's Furniture

Sidewalk

Exit

Rear Entrance

Mandy's Uptown  
Bar & Grill

Club  
109

Hair Salon

Front Entrance

Sidewalk

Sidewalk

Sidewalk

Main Street

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

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

<b>PRODUCER</b> Iott Insurance Agency, Inc 9017 E. US 223 P.O. Box 7 Blissfield, MI 49228	<b>CONTACT NAME:</b> Marty Nine	
	<b>PHONE (A/C, No, Ext):</b> 517.486.4381 <b>FAX (A/C, No):</b> 517.486.2351 <b>E-MAIL ADDRESS:</b>	
<b>INSURED</b> Mandy's Uptown Bar & Grill DBA: TAND, Inc. 111 S. Main St. Adrian, MI 49221	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
	INSURER A: Home Owners	26638
	INSURER B: North Pointe	
	INSURER C:	
	INSURER D:	
	INSURER E:	

**COVERAGES**      **CERTIFICATE NUMBER: 13/14**      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			14105871	02/15/2013	02/15/2014	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMPROP AGG	\$ 1,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			14010108	02/15/2013	02/15/2014	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
B	Liquor Liability			NPLL73912	02/15/2013	02/15/2014	\$50,000 aggregate limit \$50,000 each common cause limit	

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

LIMITS SHOWN ARE THOSE IN EFFECT AT POLICY ISSUANCE.

Additional insured under the general liability is City of Adrian.

<b>CERTIFICATE HOLDER</b>  City of Adrian 100 E. Church St. Adrian, MI 49221	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  <i>Marty A Nine</i>  Marty Nine/DAWN

R14-042

April 21, 2014

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

**RESOLUTION**

WHEREAS, Mandy's Uptown Bar & Grill has applied for the closure of the sidewalk alleyway behind Mandy's from May 17, 2014 at 9:00am through May 18, 2014 at 4:00am; and

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

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

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

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

On motion by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, this resolution was adopted by a \_\_\_\_\_ vote.



# MISCELLANEOUS

Adrian Fire Department  
Monthly Report March 2014

	Building Loss	Content Loss
<b>Rescue</b>		
Rescue, EMS incident, other	28	
Medical assist, assist EMS crew	8	
Emergency medical service, other	5	
EMS call, excluding vehicle accident with injury	2	
EMS call, refused treatment/transport	2	
Motor Vehicle Accident with no injuries	1	
Removal of victim(s) from stalled elevator	1	
Chest Pain	21	
DIB	17	
Altered LOC	9	
Unresponsive	8	
Weakness	8	
Fall	7	
Nausea	6	
Overdose	6	
Pain	6	
Abdominal Pain	5	
Bleeding	4	
Laceration to Nose	4	
Trauma	4	
Deceased	3	
Hypoglycemia	3	
Unknown	3	
Suicidal	3	
Anxiety	2	
Back Pain	2	
Cardiac Arrest	2	
CMH Transport	2	
CVA	2	
General Weakness	2	
Low Blood Pressure	2	
Medical Alarm	2	
Seizure	2	
Syncopal Episode	2	
Abnormal EKG	1	
Assault	1	
Constipation	1	
Dizziness	1	
Elbow Injury	1	
Evaluation	1	
Eye Pain	1	
Fatigued	1	
Flu-like Symptoms	1	
Head Pain	1	
Hip Pain	1	

Adrian Fire Department  
Monthly Report March 2014

Hyperventilating	1
Ill Subject	1
Left Sided Weakness	1
Low Blood Sugar	1
Lt. Hip Pain	1
Male Stroke	1
pseudo seizures	1
Puncture Wound To Chest	1
Swelling Lower Extremities	1
Vomiting	1
Wound bleeding	1

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**Hazardous Condition**

Hazardous condition, Other	1
Gas leak (natural gas or LPG)	2
Power line down	1

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4

**Service Call**

Smoke or odor removal	2
Smoke Investigation, No action taken	2
Assist police or other governmental agency	2
Unauthorized burning	1

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7

**Good Intent**

Good intent call, Other	4
Dispatched & cancelled en route	7

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11

**False Alarm**

False alarm or false call, Other	3
Smoke detector activation due to malfunction	1
Unintentional transmission of alarm, Other	1
Smoke detector activation, no fire - unintentional	1

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6

Total	234	\$0	\$0
Year to Date	722	\$54,600	\$140,100
Year to Date 2013	732	\$27,000	\$10,000

TO: SHANE HORN, CITY ADMINISTRATOR  
 FROM: MARCIA M. BOHANNON, TRANSPORTATION COORDINATOR

ADRIAN D.A.R.T. PASSENGER RIDERSHIP REPORT FOR MARCH 2014

WEEK END:	MAR 7	MAR 14	MAR 21	MAR 28		TOTAL
MONDAY	409	359	359	349	306	1782
TUESDAY	378	391	343	309	0	1421
WEDNESDAY	341	62	359	328	0	1090
THURSDAY	382	323	334	341	0	1380
FRIDAY	385	345	313	362	0	1405
	1895	1480	1708	1689	306	7078

SERVICE DAYS	FEB 2014	FEB 2013	+/-	JAN 2014
	(20)	(20)		(20)
SENIORS	907	913	-6	956
HDCP SENIORS	544	744	-200	583
HANDICAPPED	3273	2924	349	2975
WHEELCHAIRS **	211	307	-96	201
GENERAL	1866	2216	-350	1860
	6590	6797	-207	6374

<b>MARCH</b>	2012	6959	2013	7194	3%
<b>APRIL</b>	2012	6207	2013	6979	12%
<b>MAY</b>	2012	6467	2013	6569	2%
<b>JUNE</b>	2012	5777	2013	5588	-3%
<b>JULY</b>	2012	5998	2013	5896	-2%
<b>AUGUST</b>	2012	6417	2013	5979	-7%
<b>SEPTEMBER</b>	2012	5642	2013	5939	5%
<b>OCTOBER</b>	2012	7035	2013	6842	-3%
<b>NOVEMBER</b>	2012	6367	2013	6516	2%
<b>DECEMBER</b>	2012	6142	2013	6455	5%
<b>JANUARY</b>	2013	7325	2014	6374	-13%
<b>FEBRUARY</b>	2013	6797	2014	6590	-3%
		77133		76921	0%

\*\* WHEELCHAIR TOTALS ARE INCLUDED IN HANDICAPPED PASSENGER TOTALS

## DEPARTMENTAL REPORT

APRIL 21, 2014

	MARCH 2014	FEBRUARY 2014	MARCH 2013	YEAR-TO-DATE 2014	YEAR-TO-DATE 2013
<b>POLICE DEPARTMENT</b>					
Complaints Answered	1,374	1,418	1,004	3,997	2,930
VIOLATIONS					
Moving Citations	193	177	174	504	543
3-6 am Parking Tickets	158	150	167	413	847
Non-Moving Citations	0	0	16	0	40
Downtown Parking Tickets	0	0	0	0	0
TOTAL VIOLATIONS	351	327	357	917	1,430
ARRESTS	151	138	115	436	310
<b>FIRE DEPARTMENT (See M-4)</b>					
<b>INSPECTION DEPARTMENT</b>					
Building Permits	11	5	17	23	39
Electrical Permits	12	16	21	47	45
Mechanical Permits	14	22	15	56	57
Plumbing Permits	10	4	10	24	48
Sidewalk Permits	2	0	0	2	0
Sign Permits	3	3	4	22	25
TOTAL PERMITS	52	50	67	174	214
Estimated Bldg.Costs	\$0	\$120,269	\$0	\$250,576	\$0
<b>PARKING SYSTEM</b>					
Parking Assessment	\$12,936	\$13,076	\$5	\$41,905	\$8,026
Lot Revenue	\$0	\$0	\$0	\$0	\$0
Street Revenue	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$15	\$13	\$7	\$41	\$23
Permits	\$0	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0	\$0
Collection Fees	\$0	\$0	\$0	\$0	\$0
Token Sales	\$0	\$0	\$0	\$0	\$0
Contribut-GenFund	<u>\$12,083</u>	<u>\$12,083</u>	<u>\$10,000</u>	<u>\$36,249</u>	<u>\$30,000</u>
Farmers Market Grant	<u>\$0</u>	<u>\$0</u>	<u>\$900</u>	<u>\$0</u>	<u>\$900</u>
TOTAL REVENUE	\$25,034	\$25,172	\$10,912	\$78,195	\$38,949
<b>WASTE WATER DEPARTMENT</b>					
M. G. Pumped	224,303	158,447	171,791	547,903	476,819
Cost of Plant Operation	\$94,069	\$100,441	\$126,429	\$317,313	\$340,911
<b>WATER DEPARTMENT</b>					
M. G. Pumped	73	67	79	216	234
Number of Customers	6,163	6,150	6,153		
<b>Industrial Commercial Residential Other TOTAL</b>					
M. G. Sold Revenue	\$74,870	\$73,604	\$118,503	\$58,470	63 \$325,447

**ADRIAN CITY PLANNING COMMISSION**

APRIL 1, 2014

REGULAR MEETING

MINUTES

The regular meeting of the Adrian City Planning Commission was called to order by Chair Jacobitz at 7:00 p.m. in the City Chambers at 159 East Maumee Street.

Present:               Mike Jacobitz               Chair  
                          Brian Watson              Vice Chair  
                          Jeff Rising                City Commissioner  
                          Tom Blanton  
                          Mel Dye  
                          Marilyn Schebil  
                          Don Taylor  
                          Nancy Weatherby

Also Present:        Dave Pate                Building Official

Absent:                Chad Johnson

**APPROVAL OF MINUTES OF THE  
MARCH 4, 2014, REGULAR MEETING**

There were no corrections or additions to the minutes. Commissioner Dye moved that the Minutes of the March 4, 2104, regular meeting be approved as presented. Commissioner Watson supported. Motion carried unanimously.

**CASE NO. 14-002  
PUBLIC HEARING TO HEAR AND CONSIDER COMMENTS TO A  
PUD PRELIMINARY DEVELOPMENT PLAN FOR AN  
ASSISTED LIVING FACILITY ON  
NORHT MAIN STREET**

Present for this meeting were Mr. Randy Oliver from J. E. Johnson and Mr. Kirk Valentine. Applicant proposes to construct a 37room senior assisted living facility, with a gross floor area of 30,405 square feet. The building would be one-story and a slab on grade. There are two future additions planned for this facility. The location of the waste receptacle and storage shed would be at the front of the property. The site selected is the southwest corner of City owned property, more commonly known as the Witt Farm. This is wooded acreage that was a former homestead but is now vacant and blighted. The applicant intends to leave a lot of the wooded area along the street and have the building set back further on the property. The proposed site would be 8 acres and would front along North Adrian Highway (M-52). The property at 2577 North Adrian Highway, a former counseling office and modular home sales site now vacant, sits between this proposed location and the MDOT maintenance garage. Due to the severity of the winter weather, the required site plan has not been completed. Mr. Oliver gave a presentation on the project to people in the audience. The City will run water to the site and the sewer will be provided by Adrian Township. Mr. Chris Miller, Economic Development Coordinator for the City of Adrian, spoke in favor of the project. There were no other comments from the audience. There were no questions

or further discussion from the Commission. Commissioner Schebil moved that the Planning Commission approve this preliminary development plan in concept. Commissioner Dye supported. A roll call vote was made.

In Favor of Motion: Rising, Schebil, Dye, Taylor, Jacobitz, Blanton, Weatherby, Watson

Against Motion: none

Motion carried unanimously.

#### DISCUSSION ON RESCHEDULING JUNE 3 MEETING DATE

Several members will be unavailable for this meeting. After discussion, Commissioner Rising moved that the Planning Commission move their June meeting date to Tuesday, June 10, 2014. The meeting time will remain at 7 p.m. Supported by Commissioner Taylor and carried unanimously.

#### DISCUSSION ON DRAFT LANGUAGE FOR POSSIBLE TEXT AMENDMENT PERTAINING TO GREENHOUSES

The Commission reviewed the proposed language. After discussion, Commissioner Blanton moved that the Planning Commission set a public hearing for their next regular meeting to hear and consider comments to a text amendment for non-commercial greenhouses. Commissioner Dye supported. Motion carried unanimously.

#### COMMUNICATION

Chair Jacobitz discussed with the Mayor the issue of medical marijuana and that the State is moving forward in this matter; and advised that the City Commission consider the language the Planning Commission had recommended.

Commission Blanton moved that the Planning Commission request from the City Commission the Capital Improvement Budget for Planning Commission review. Commissioner Taylor supported. A roll call vote was made.

In Favor of Motion: Blanton, Weatherby, Watson, Rising, Schebil, Dye, Taylor, Jacobitz

Against Motion: none

Commissioner Rising will make the City Commission aware of this request. Motion carried unanimously.

There being no further business, the meeting adjourned at 8:38 p.m.

Respectfully submitted,

Denise Cook, Secretary