



**CITY COMMISSION  
MEETING  
October 17, 2016**



# PRE-MEETING AGENDA

**ADRIAN CITY COMMISSION  
AGENDA  
PRE-MEETING STUDY SESSION  
Monday,  
OCTOBER 17, 2016**

The City Commission will meet for a pre-meeting study session on Monday, October 17, 2016 at 6:15 p.m. at the City Chambers Building at 159 East Maumee Street, Adrian, Michigan to discuss the following items:

1. Downtown Parking Ordinance discussion.
2. Smoking on City Property Ordinance discussion.
3. Other items as time permits.



# COMMISSION AGENDA

**AGENDA  
ADRIAN CITY COMMISSION  
OCTOBER 17, 2016  
7:00PM**

- I. PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG
- II. ROLL CALL
- III. APPROVAL OF THE MINUTES OF THE OCTOBER 3, 2016 REGULAR MEETING OF THE ADRIAN CITY COMMISSION.
- IV. PRESENTATION OF ACCOUNTS
- V. COMMUNICATIONS
  1. **C-1. Finance.** Revenue and Expenditure Report for September 2016.
  2. **C-2. Community Development.** Debbie Neumann, RRC Planner from the MEDC presenting the Adrian Report of Findings the City's Redevelopment Ready Communities Application.
- VI. REGULAR AGENDA
  - RESOLUTIONS
    1. **R16-128. Community Development.** Resolution authorizing a Memorandum of Understanding between the Michigan Economic Development Corporation (MEDC) and the City of Adrian in support of the City of Adrian's engagement in the Redevelopment Ready Communities Program.
    2. **R16-129. Community Development.** Resolution authorizing the implementation of recommendations necessary to receive Redevelopment Ready Communities certification from the Michigan Economic Development Corporation (MEDC).
    3. **R16-130. Engineering.** Resolution approving contract revisions to the Consumers Energy Company Standard Lighting Contract and granting authorization to the Mayor and City Clerk to sign a revised contract between the City of Adrian and Consumers Energy.
    4. **R16-131. Engineering.** Resolution approving a Metro Act Application from ExteNet Systems, Inc. to allow them to work within the City of Adrian rights-of-way under the terms and conditions as outlined in the standard Unilateral METRO Act Permit and to authorize the City Administrator to execute said permit.
- VII. PUBLIC COMMENT

VIII. MISCELLANEOUS

1. Adrian Fire Department Report.
2. Departmental Report.
3. D.A.R.T. Passenger Ridership Report.
4. See Click Fix Report.
5. Planning Commission Meeting Minutes.
6. ZBA Meeting Minutes.
7. DDA Meeting Minutes.

IX. COMMISSIONER COMMENTS



# MINUTES

**MINUTES  
ADRIAN CITY COMMISSION  
MONDAY, OCTOBER 3, 2016  
7:00 P.M.**

Official proceedings of the October 3, 2016 regular meeting of the City Commission, Adrian, Michigan.

The regular meeting was opened with a prayer led by Pastor Waters, followed by the Pledge of Allegiance to the Flag.

PRESENT: Mayor Berryman and Commissioners Dudas, Heldt, Strayer, Rising and Faulhaber. ABSENT: Commissioner Munson

Commissioner Faulhaber motioned to excuse Commissioner Munson, seconded by Commissioner Dudas, and adopted by a 6-0 vote.

Mayor Berryman in the Chair.

On motion by Commissioner Heldt, seconded by Commissioner Dudas, the minutes from the September 19, 2016 regular Commission meeting were adopted by a 6-0 vote.

**PRESENTATION OF ACCOUNTS**

Utility Department Receiving Fund Voucher #4340 through #4349	\$189,201.02
General Fund Vouchers #22977 through #23002	\$303,780.38
Clearing Account Vouchers amounting to	<u>\$628,037.72</u>
TOTAL EXPENDITURES	<u>\$1,121,019.12</u>

On motion by Commissioner Faulhaber, seconded by Commissioner Dudas, this resolution was adopted by a 6-0 vote.

**COMMUNICATIONS**

**C-1. Finance.** Revenue and Expenditure Report for August 2016.

**REGULAR AGENDA**

**ORDINANCES**

**Ord. 16-011.** 1<sup>st</sup> reading and introduction of an ordinance to create Section 90-98 of Chapter 90, of the Adrian Code, entitled "Downtown Street Parking".

**Some of the Commission expressed concerns regarding the wording of the ordinance. No action needed to be taken on the ordinance at the first reading but the wording can be corrected before the second reading.**

**RESOLUTIONS**

**R16-120**

**RE: TRANSPORTATION – Resolution approving a project authorization for Federal Operating Assistance for the Adrian Dial-A-Ride and to authorize the Mayor and City Clerk to execute said project authorization.**

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

**WHEREAS**, a Project Authorization has been proposed which provides FY 2017 Section 5311 Operating assistance for such service, effective October 1, 2016 and expiring September 30, 2017, based on 18.5% of the estimated eligible costs, and,

**WHEREAS**, this project authorization includes partial funding for the year, approximately 27% of the 18.5% of the estimated eligible annual costs, which is \$20,443, and,

**WHEREAS**, the maximum amount to be paid will not exceed 18.5% of the audited costs and if funds are insufficient to reimburse at 18.5% of the audited costs, a new reimbursement percentage will be calculated for all agencies, and, be it,

**RESOLVED**, that the City Commission of the City of Adrian does hereby approve the proposed Agreement no. 2017-0002, Authorization No. P1 for FY 2017 Section 5311 Operating Assistance, and be it,

**FURTHER RESOLVED**, that the monies from the grant be given to Adrian Dial-A-Ride in accordance with the terms of the Authorization #P1, and,

**HEREBY**, authorize the Mayor, Jim Berryman and City Clerk, Pat Baker to execute Authorization #P1 for and on behalf of the City of Adrian.

On motion by Commissioner Dudas, seconded by Commissioner Heldt, this resolution was adopted by a 6-0 vote.

#### **R16-121**

**RE: TRANSPORTATION – Resolution approving the Master Agreement between the City of Adrian and the Michigan Department of Transportation and to authorize the Mayor and City Clerk to execute project authorizations.**

#### **MASTER AGREEMENT RESOLUTION**

**WHEREAS**, the City of Adrian has the authority to contract with the Michigan Department of Transportation for State and/or Federal funds for passenger transportation related services; and,

**WHEREAS**, the City of Adrian does hereby approve Master Agreement No 2017-0002,

**NOW, THEREFORE**, be it resolved that the Mayor, and the City Clerk, of the City of Adrian, be authorized and directed to execute said agreement for and on behalf of the City of Adrian;

#### **PROJECT AUTHORIZATION RESOLUTION**

**WHEREAS**, this resolution shall also approve execution of Project Authorizations for any programs designed by the City of Adrian and/or Project Authorizations for any amount determined by the City of Adrian with the Michigan Department of Transportation which are issued under Master Agreement Number 2017-0002,

**NOW, THEREFORE**, be it resolved that the Mayor, and the City Clerk, of the City of Adrian are authorized to enter into and execute on behalf of the City of Adrian all such project Authorizations with the Michigan Department of Transportation for passenger transportation related services for the Agreement period.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

On motion by Commissioner Faulhaber, seconded by Commissioner Dudas, this resolution was adopted by a 6-0 vote.

**R16-122**

**RE: ADMINISTRATION – Authorization for the Mayor and City Clerk to Execute an Easement Agreement with Citizens Gas for Property near the Beecher Street Elevated Tank.**

WHEREAS, Citizens Gas Fuel Company has an existing underground gas main running down Center Street South of East Beecher Street; and

WHEREAS, Citizens Gas desires to upgrade their underground infrastructure in this area by adding a new 4 inch steel gas line and regulator station on City owned property near our Beecher Street elevated water tank; and

WHEREAS, the City Administration and Utilities Director have reviewed the request and do not find any long-term issues with the granting of this easement request.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Mayor and City Clerk are hereby authorized to execute the Easement Agreement with Citizens Gas Fuel Company on behalf of the City of Adrian.

On motion by Commissioner Heldt, seconded by Commissioner Dudas, this resolution was adopted by a 6-0 vote.

**R16-123**

**RE: ADMINISTRATION – Authorization to Accept Proposal for the Acquisition of the Adrian Armory and to Compile an Option to Purchase Agreement.**

WHEREAS, a Request for Proposal (RFP) was compiled for the Adrian Armory with the hope of facilitating the transfer of this critical property to a responsible owner; and

WHEREAS, the property was shown to four potential investors with one investor submitting a formal response to the RFP; and

WHEREAS, Sphere Project Management of Adrian, MI has provided a proposal for the property which would include a mixed-use of commercial retail design gallery space with residential housing on the 2<sup>nd</sup> floor; and

WHEREAS, Sphere Project Management has completed many commercial and residential improvement projects in Adrian and has developed or managed many high-end restoration projects.

NOW, THEREFORE, BE IT RESOLVED, that the Adrian City Commission by this resolution approves the RFP for the Adrian Armory site from Sphere Project Management of Adrian, MI and authorizes the City Administrator to compile an option to purchase agreement for this site with Sphere Project Management.

**Some Commission members were concerned about the contingencies of this bid, especially regarding financing. There was also no letter from the State regarding environmental concerns. Others felt this was just a bid and that financial concerns would be addressed in the purchase agreement.**

On motion by Commissioner Dudas, seconded by Commissioner Heldt, this resolution was denied by a 3-3-0 vote.

Ayes: Commissioners Heldt, Dudas and Strayer

Nays: Mayor Berryman and Commissioners Rising and Faulhaber

Abstained: None

**R16-124**

**RE: ADMINISTRATION –Library Café – Lease Agreement**

WHEREAS, the Adrian District Library is desirous of reopening the Library Café in a public-private partnership resulting in the establishment of the *Numazu Delights Café*, which will offer customers Japanese and American items; and

WHEREAS, in addition to monthly rent of \$300, the tenant is obligated to pay the following expenses:

- Telephone Service, local and long distance calls
- Pest Control
- Taxes (tenant's personal property and income taxes)
- State and County permit and licensing fees
- Janitorial Service and Trash Removal
- Maintenance of the café, café storage, and food prep rooms
- Maintenance of city-owned café equipment, including espresso machine, mini oven and refrigeration units; and

WHEREAS, the City will be responsible for basic utilities, including gas, electricity, water and cable services, as well as building insurance and maintenance, except for those repairs stemming from damages caused by tenant's conduct; and

WHEREAS, in the best interests of the City and Adrian District Library patrons, City staff recommend approval of this lease agreement between the City of Adrian City ("Landlord") and Ted Covey and Saori Shimizu("Tenant").

NOW THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby approves the lease agreement between the City of Adrian City ("Landlord") and Ted Covey and Saori Shimizu ("Tenant") and authorizes the Mayor and City Clerk to sign the necessary documents for the City of Adrian to enter into a public-private partnership to establish and operate *Numazu Delights Café*.

On motion by Commissioner Faulhaber, seconded by Commissioner Dudas, this resolution was adopted by a 6-0 vote.

#### **R16-125**

**RE: ADMINISTRATION – Authorize Lump-Sum Payment Towards Pension Unfunded Liability.**

WHEREAS, Municipal Employee Retirement System has completed a Five Year Experience Study in 2015 to look at funding policies as they compare to actual experience; and

WHEREAS, the main assumption and method changes include an adjusted mortality table to reflect longer lifetimes, the assumed annual rate of return on investments lowered from 8% to 7.75%, and the asset smoothing changed from 10 years to five years; and

WHEREAS, these changes will mean larger liabilities and contributions beginning in July of 2017; and

WHEREAS, as of December 31, 2015 (with these changes) our percent funded ratio went from 70% to 67%; and

WHEREAS, the city's unfunded liability increased from \$15,828,057 as of December 31, 2014 to \$20,551,996 as of December 31, 2015; and

WHEREAS, the FY2015-16 ended in a positive position; and

WHEREAS, to begin moving this unfunded liability in a position direction, this resolution authorizes the City of Adrian to use the positive fund balance resulting from FY2015-16 to make a one-time additional lump sum payment to MERS in the amount of \$700,000.00.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes a one-time additional lump sum payment to the pension system of MERS in the amount of \$700,000.

BE IT FURTHER RESOLVED that the Adrian City Commission also authorizes the transfer of funds from General Fund designations for the payment.

BE IT FURTHER RESOLVED that the FY2016-17 Budget be amended as follows:

EXPENDITURE:

101-990-00.697.000	Prior Period Revenues	\$700,000
101-990-00.718.000	Non-Depart Pension	\$700,000

Commissioner Rising was against using the entire amount; would rather use \$400,000 or \$500,000 instead and use the rest for our firefighters that we lost. Mayor Berryman said he would support this resolution but was concerned about the safety of our taxpayers.

On motion by Commissioner Heldt, seconded by Commissioner Faulhaber, this resolution was adopted by a 5-1-0 vote.

Ayes: Mayor Berryman & Commissioners Heldt, Faulhaber, Dudas and Strayer  
Nays: Commissioner Rising  
Abstained: None

**R16-126**

**RE: ADMINISTRATION – ProMedica Water Line Extension Fire Hydrant Cost Sharing Proposal.**

WHEREAS, ProMedica has proposed a new facility North of town in Adrian Township; and

WHEREAS, the City of Adrian has been asked to provide water service to support this new investment; and

WHEREAS, the cost to run a new 12-inch water main to meet fire suppression and domestic needs will be borne by ProMedica with the City absorbing the additional cost to upsize this extension to a 16-inch main; and

WHEREAS, the cost allocation to supply up to 60 fire hydrants along this extension remain undetermined at this time; and

WHEREAS, the Utilities Director and City Administrator have proposed a scenario that would involve ProMedica paying half of the cost to add the fire hydrants up front with the remaining balance being billed to Adrian Township on a per hydrant per month basis which is currently \$33.26 times 60 hydrants which would be \$1,996.60 per month or \$23,947.20 per year which would result in a payback of approximately 4.5 years.

NOW, THEREFORE, BE IT RESOLVED, that the Adrian City Commission by this resolution approves the funding scenario to provide hydrants along the water main extension to the new ProMedica development and to have the Utilities Department front Adrian Townships portion of the cost to be billed on a per hydrant per month basis with a payback period of approximately 4.5 years.

On motion by Commissioner Dudas, seconded by Commissioner Heldt, this resolution was adopted by a 4-2-0 vote.

Ayes: Commissioners Dudas, Strayer, Heldt and Faulhaber  
Nays: Mayor Berryman and Commissioner Rising  
Abstained: None

**MISCELLANEOUS**

1. Adrian Fire Department Report.
2. Departmental Report
3. D.A.R.T. Passenger Ridership Report.

4. See Click Fix Report.
5. Planning Commission Meeting Minutes.
6. ZBA Meeting Minutes.
7. DDA Meeting Minutes.

#### **PUBLIC COMMENT**

1. John Kuschell – agreed with the voting on the water rate resolution; felt there should have been representation from Adrian Township at the meeting.
2. Mark Murray – thanked Commission and Administration for their assistance with the River Cleanup and would like to see the City develop some guidelines for the feral cat population that is prevalent in many parts of the city.
3. Steve Benz – was also concerned about the feral cat population in his neighborhood; has health issues regarding cats and a neighbor is feeding them.
4. Phil Schaedler – introduced himself as a candidate for Circuit Court Judge.
5. Brian Pfister – 916 Oak – expressed concern regarding a standing water issue that he has experienced since parking lot improvements were done at Adrian Steel.
6. Harold Schadewald –127 S Broad Street - wanted \$528.00 to be taken off of his tax bill as this was a trash bill fee accumulation over an 18 month period during which his property was uninhabitable due to a fire.  
Resolution (R16-127) – Commissioner Strayer motioned to credit 127 S Broad Street with \$528.00 from the Summer Tax Bill; this was seconded by Commissioner Faulhaber and approved by a 6-0 vote.

#### **COMMISSIONER COMMENTS**

1. Commissioners Strayer and Faulhaber also felt that the Commission should address the feral cat situation.

The next regular meeting of the Adrian City Commission will be held on October 17, 2016 at 7:00 pm in the City Chambers Building, 159 E. Maumee St, Adrian, MI 49221.

Jim Berryman  
Mayor

Robin Connor  
Deputy City Clerk



# CHECK REGISTER

October 17, 2016

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 #4350 through #4352.....	\$64,999.24
General Fund	
Vouchers #23003 through #23012.....	\$201,222.22
Clearing Account Vouchers	
amounting to.....	<u>\$795,804.18</u>
TOTAL EXPENDITURES .....	<u>\$1,062,025.64</u>

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

October 17, 2016

UTILITIES FUND  
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
4350	\$ 141,209.28	City of Adrian Clearing Acct.	9-30-16 Check Register
4351	\$ 64,956.56	City of Adrian Payroll	Payroll 10-07-16
4352	\$ 42.68	Frontier	Phone Bills
	\$ 206,208.52		
	\$ (141,209.28)	Less: Check 4350	
	\$ 64,999.24	TOTAL	

October 17, 2016

October 17, 2016

GENERAL FUND  
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
23003	\$ 100.00	Bruce Ross	Deposit Refund
23004	\$ 165,132.39	City of Adrian Clearing Account	9-30-16 Check Register
23005	\$ 749.19	Lenawee Fuels	Oakwood Fuel
23006	\$ 177,231.28	City of Adrian Payroll	Payroll 10-07-16
23007	\$ 14,373.70	First Federal Bank	Soc Sec 10-07-16
23008	\$ -	VOID	Voided Check
23009	\$ 294.99	Citizens Gas	Gas Bills
23010	\$ 380.68	Frontier	Phone Bills
23011	\$ 7,982.38	Nola's Transportation	Dart Payroll 10-07-16
23012	\$ 110.00	Equity Trust Company	Refund of overpayment

\$ 366,354.61

\$ (165,132.39) Less : Check 23004

\$ 201,222.22

October 17, 2016

10/11/2016

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ADRIAN, MICHIGAN  
EXP CHECK RUN DATES 10/17/2016 - 10/17/2016  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 3M	364.95		
2. 580 RIVERSIDE PROPERTIES LLC	446.26		
3. ACCUMED GROUP	419.14		
4. ADRIAN CHARTER TOWNSHIP	255.00		
5. ADRIAN COMMUNICATIONS	89.00		
6. ADRIAN MECHANICAL SERVICES CO	298.88		
7. ADRIAN NAPA	592.27		
8. ADRIAN SIGN SHOP	165.00		
9. ADRIAN WATER CONDITIONING INC	20.95		
10. AIRGAS USA, LLC	246.40		
11. AMERICAN LIBRARY ASSOCIATION	43.82		
12. AMERICAN OFFICE SOLUTIONS, INC.	95.78		
13. APOLLO FIRE EQUIPMENT CO.	4,760.50		
14. APPLE MAT RENTAL	158.60		
15. BAKER & TAYLOR BOOKS	1,326.60		
16. BARRETT'S GARDEN CENTER, INC	102.72		
17. BATTERY WHOLESALE	585.77		
18. BEECHER ST CAR WASH & DETAILING	345.00		
19. BELL EQUIPMENT CO	642.00		
20. BELL FORD-LINCOLN, INC.	279.22		
21. BEST AIRE COMPRESSOR SERVICES, INC.	400.40		
22. BIG C LUMBER	109.52		
23. BILL'S SERVICE, INC.	162.85		
24. BLACK SWAMP EQUIPMENT	116.70		
25. BLUE TARP FINANCIAL, INC	55.00		
26. BUCK & KNOBBY EQUIP CO INC	15,481.63		
27. CANON SOLUTIONS AMERICA	202.77		
28. CENGAGE LEARNING	109.48		
29. CHEMTRADE CHEMICALS	4,694.56		
30. CITY OF ADRIAN	5,313.04		
31. CORELOGIC REAL ESTATE TAX SERVICE	533.28		
32. D&P COMMUNICATIONS, INC.	1,739.86		
33. DARBY READY-MIX	185.00		
34. DEMCO INC	559.78		
35. DETROIT SALT	9,198.84		
36. EVOQUA WATER TECHNOLOGIES, LLC	35,200.00		
37. FASTENAL COMPANY	331.93		
38. FIRST ADVANTAGE	75.00		
39. FISHER SCIENTIFIC COMPANY LLC	770.83		
40. FLOYD'S RIGGING & MACHINERY & MOVER	1,928.00		
41. FRONTIER COMMUNICATION	291.12		
42. GALLANT & SON	132.47		
43. GOVERNMENTAL BUSINESS SYSTEMS INC	990.00		
44. GREG BELL CHEVROLET CADILLAC INC	91.03		
45. H T MORIARTY CO INC	293.80		

46.	HABITEC SECURITY INC	235.00
47.	HACH COMPANY	2,159.33
48.	HADDEN TIRE COMPANY	3,520.00
49.	HALL SIGNS, INC.	130.55
50.	HALLAHAN & ASSOC, PC	490.37
51.	HOFFERT & ASSOCIATES, P.C. AND	1,162.43
52.	I.T. RIGHT	7,713.70
53.	IDEXX LABORATORIES, INC.	3,425.93
54.	INNOVATIVE	345.00
55.	J.O. GALLOUP COMPANY	1,562.68
56.	JAMIE SCHMITZ	7.73
57.	JGM VALVE CORP	79.00
58.	K & B ASPHALT SEALCOATING, INC	47,601.30
59.	K.A. STEEL CHEMICALS, INC.	2,931.76
60.	KIRK J STUBBS MD PLLC	76.50
61.	KONICA MINOLTA BUSINESS SOLUTIONS	312.54
62.	LENAWEE COUNTY ADMIN OFFICE	6,641.30
63.	LENAWEE COUNTY SHERIFF'S OFFICE	30.00
64.	LENAWEE COUNTY TREASURER	4.49
65.	LENAWEE MEDIA GROUP	1,365.35
66.	LENAWEE TIRE & SUPPLY CO, INC.	1,314.40
67.	LIBRA INDUSTRIES	2,293.94
68.	LOWE'S CREDIT SERVICES	1,734.31
69.	LUBRICATION ENGINEERS, INC	478.10
70.	LUCITY INC	6,959.95
71.	LYDEN OIL COMPANY	84.70
72.	MANGO LANGUAGES	3,191.57
73.	MASSON'S ELECTRIC, INC	1,651.36
74.	MCGOWAN ELECTRIC SUPPLY INC	214.46
75.	MICHIGAN ECONOMIC DEVELOPERS ASSOC	275.00
76.	MICHIGAN LIBRARY ASSOC	170.00
77.	MICHIGAN METER TECHNOLOGY GROUP INC	7,938.48
78.	MICHIGAN MUNICIPAL LEAGUE	79.13
79.	MICHIGAN PIPE & VALVE INC	44.80
80.	MICHIGAN SECTION-AWWA	395.00
81.	MICROMARKETING LLC	11.21
82.	MIKE DICKIE	75.00
83.	MIKE OSBORN	144.12
84.	MIRACLE RECREATION EQUIPMENT CO	2,410.00
85.	MUNICIPAL EMPLOYEES' RETIRE	126,833.93
86.	NOLA'S TRANSPORTATION	6,127.55
87.	ODILO	2,500.00
88.	OMNIGRAPHICS INC.	163.70
89.	OOPGO, INC	3,300.00
90.	PEERLESS SUPPLY INC	20.30
91.	PITNEY BOWES PURCHASE POWER	6,000.00
92.	PROQUEST LLC	1,250.00
93.	PVS TECHNOLOGIES INC	5,036.60
94.	QUALITY ASPHALT PAVING, INC.	238,641.32
95.	QUILL CORPORATION	1,186.36
96.	REG II PLANNING COMMISSION	5,705.91
97.	REPUBLIC SERVICES, INC.	1,260.07

98.	RICHARD GRITZMAKER	303.51	_____
99.	SCHUG CONCRETE CONSTRUCTION INC	15,028.04	_____
100.	SEBCO BOOKS	133.35	_____
101.	SHINE'S AUTO CLEAN	60.00	_____
102.	SHRADER TIRE & OIL	618.40	_____
103.	SMITHS NURSERY & LANDSCAPING	1,666.00	_____
104.	SOUTHEAST MICH ASSOCIATION	40.00	_____
105.	SPRING VALLEY TRUCKING	3,505.17	_____
106.	STATE BAR OF MICHIGAN	320.00	_____
107.	STEVENS DISPOSAL	37,628.67	_____
108.	SUNTEL SERVICES	7,359.00	_____
109.	THE BANK OF NEW YORK MELLON	4,500.00	_____
110.	THE BANK OF NEW YORK MELLON	102,948.28	_____
111.	THE WILLIAM FALL GROUP	1,400.00	_____
112.	TRACTOR SUPPLY COMPANY	53.96	_____
113.	TTB CLEANING LLC	7,615.00	_____
114.	U S POSTMASTER	2,200.00	_____
115.	USA BLUEBOOK	164.04	_____
116.	UTILITIES INSTRUMENTATION SERVICE I	3,968.79	_____
117.	VERIZON WIRELESS	817.80	_____
118.	VISION PERFORMANCE GROUP	12.00	_____
119.	WEPHOTO LLC	400.00	_____
120.	WEST SHORE FIRE REPAIR INC	1,700.00	_____
121.	WESTERN LIME CORPORATION	5,263.95	_____
122.	WILBUR-ELLIS COMPANY LLC	198.00	_____
123.	WOODLANDS LIBRARY COOPERATIVE	409.24	_____
	***TOTAL ALL CLAIMS***	795,804.18	



# COMMUNICATIONS

10/12/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-671.000	RENTS	0.00	0.00	400.00	400.00	(400.00)	0.00	100.00
101-172.00-673.000	RENT-ADRIAN TRAIN SCHOOL	13,000.00	13,000.00	3,450.00	1,150.00	9,550.00	0.00	26.54
Total Dept 172.00-CITY ADMINISTRATOR		13,000.00	13,000.00	3,850.00	1,550.00	9,150.00	0.00	29.62
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-445.000	PENALTIES & INTEREST ON TAXES	65,000.00	65,000.00	8,917.46	8,522.56	56,082.54	0.00	13.72
101-201.00-607.000	TAX COLLECTION FEES	175,000.00	175,000.00	126,253.16	86,765.19	48,746.84	0.00	72.14
101-201.00-664.000	INVESTMENT EARNINGS	45,000.00	45,000.00	11,154.13	3,786.07	33,845.87	0.00	24.79
101-201.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	(8,092.34)	126.50	8,092.34	0.00	100.00
101-201.00-676.133	CONTRIB-INDIRECT COST ALLOCATION	257,753.00	257,753.00	64,438.23	21,479.41	193,314.77	0.00	25.00
101-201.00-695.000	OTHER	300.00	300.00	115.03	15.03	184.97	0.00	38.34
101-201.00-696.000	CASH OVER/SHORT	100.00	100.00	184.89	134.81	(84.89)	0.00	184.89
Total Dept 201.00-FINANCE DEPARTMENT		543,153.00	543,153.00	202,970.56	120,829.57	340,182.44	0.00	37.37
Dept 209.00-CITY ASSESSOR								
101-209.00-444.000	PRINCIPLE RESIDENCE DENIAL PENALT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 209.00-CITY ASSESSOR		500.00	500.00	0.00	0.00	500.00	0.00	0.00
Dept 210.00-CITY ATTORNEY								
101-210.00-488.000	CONTRACT SERVICES REVENUE	11,000.00	11,000.00	2,751.00	917.00	8,249.00	0.00	25.01
Total Dept 210.00-CITY ATTORNEY		11,000.00	11,000.00	2,751.00	917.00	8,249.00	0.00	25.01
Dept 215.00-CITY CLERK								
101-215.00-458.000	VENDORS-HAULERS & PEDDLERS	700.00	700.00	220.00	0.00	480.00	0.00	31.43
101-215.00-459.000	AMUSEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-215.00-460.000	BOWLING & BILLIARD	175.00	175.00	0.00	0.00	175.00	0.00	0.00
101-215.00-608.000	SCHOOL ELECTION FEES	200.00	200.00	3,880.00	3,580.00	(3,680.00)	0.00	1,940.00
101-215.00-644.000	PRINTED MATERIALS	25.00	25.00	0.00	0.00	25.00	0.00	0.00
101-215.00-695.000	OTHER	50.00	50.00	0.00	0.00	50.00	0.00	0.00
Total Dept 215.00-CITY CLERK		3,150.00	3,150.00	4,100.00	3,580.00	(950.00)	0.00	130.16

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 276.00-CEMETERY								
101-276.00-628.000	FOUNDATIONS - CEMETERY	7,200.00	7,200.00	2,741.85	0.00	4,458.15	0.00	38.08
101-276.00-629.000	GRAVE OPENINGS	33,000.00	33,000.00	6,825.00	500.00	26,175.00	0.00	20.68
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	1,750.00	1,750.00	(600.00)	(500.00)	2,350.00	0.00	(34.29)
101-276.00-695.007	INSURANCE PROCEEDS	28,000.00	28,000.00	(28,000.00)	0.00	56,000.00	0.00	(100.00)
Total Dept 276.00-CEMETERY		70,050.00	70,050.00	(19,033.15)	0.00	89,083.15	0.00	(27.17)
Dept 301.00-POLICE DEPARTMENT								
101-301.00-455.000	PARKING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-301.00-506.000	APS SRO GRANT	21,000.00	21,000.00	4,666.67	4,666.67	16,333.33	0.00	22.22
101-301.00-534.000	NARCOTIC ENFORCEMENT GRANT	8,959.00	8,959.00	5,386.20	0.00	3,572.80	0.00	60.12
101-301.00-543.000	POLICE TRAINING GRANT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-301.00-576.000	LIQUOR LICENSES	14,000.00	14,000.00	15,882.35	0.00	(1,882.35)	0.00	113.45
101-301.00-624.000	LIVSCAN APPLICANT FINGERPRINTING	13,000.00	13,000.00	3,375.00	1,205.00	9,625.00	0.00	25.96
101-301.00-627.000	DUPLICATING & PHOTOSTATS	4,000.00	4,000.00	1,290.00	215.00	2,710.00	0.00	32.25
101-301.00-650.000	FALSE ALARM VIOLATION	15,000.00	15,000.00	4,450.00	900.00	10,550.00	0.00	29.67
101-301.00-656.000	PARKING FINES	15,000.00	15,000.00	2,190.00	865.00	12,810.00	0.00	14.60
101-301.00-659.000	ORDINANCE FINES & COSTS	70,000.00	70,000.00	7,774.40	0.00	62,225.60	0.00	11.11
101-301.00-660.000	TOW & IMPOUND FEES	22,000.00	22,000.00	4,720.00	1,200.00	17,280.00	0.00	21.45
101-301.00-676.701	CONTRIBUTION -TRUST FUND	0.00	6,134.26	6,134.26	0.00	0.00	0.00	100.00
101-301.00-684.000	SAFETY CITY	0.00	0.00	(10.00)	0.00	10.00	0.00	100.00
101-301.00-685.000	SALE OF EQUIPMENT	0.00	0.00	212.33	212.33	(212.33)	0.00	100.00
101-301.00-694.000	SEX OFFENDER REGISTRATION	5,000.00	5,000.00	650.00	100.00	4,350.00	0.00	13.00
101-301.00-695.000	OTHER	500.00	500.00	850.65	150.95	(350.65)	0.00	170.13
Total Dept 301.00-POLICE DEPARTMENT		193,959.00	200,093.26	57,571.86	9,514.95	142,521.40	0.00	28.77
Dept 336.00-FIRE DEPARTMENT								
101-336.00-639.000	TRANSPORT SERVICES	45,000.00	45,000.00	12,044.38	6,031.05	32,955.62	0.00	26.77
101-336.00-639.001	FIRE RUNS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-336.00-650.000	FALSE ALARM VIOLATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-336.00-686.000	FIRE TRAINING CLASSES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-336.00-695.000	OTHER	1,000.00	1,000.00	2,010.00	550.00	(1,010.00)	0.00	201.00
Total Dept 336.00-FIRE DEPARTMENT		52,000.00	52,000.00	14,054.38	6,581.05	37,945.62	0.00	27.03
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-458.000	VENDORS-HAULERS & PEDDLERS	200.00	200.00	20.00	0.00	180.00	0.00	10.00
101-371.00-463.000	PERMITS-SIGNS & HANGERS	3,500.00	3,500.00	850.00	375.00	2,650.00	0.00	24.29
101-371.00-474.000	ZONING COMPLIANCE	2,000.00	2,000.00	1,350.00	350.00	650.00	0.00	67.50
101-371.00-475.000	VACANT BLDG REGIST	6,000.00	6,000.00	350.00	0.00	5,650.00	0.00	5.83
101-371.00-477.000	BUILDING	105,000.00	105,000.00	41,350.99	10,192.34	63,649.01	0.00	39.38
101-371.00-478.000	ELECTRICAL	36,000.00	36,000.00	9,458.00	2,512.00	26,542.00	0.00	26.27

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-371.00-479.000	HEATING	35,000.00	35,000.00	8,389.25	2,854.25	26,610.75	0.00	23.97
101-371.00-482.000	PLUMBING	20,000.00	20,000.00	8,373.00	2,483.00	11,627.00	0.00	41.87
101-371.00-485.000	ZONING PERMITS & FEES	2,000.00	2,000.00	1,350.00	750.00	650.00	0.00	67.50
101-371.00-486.000	MISCELLANEOUS	3,000.00	3,000.00	825.00	150.00	2,175.00	0.00	27.50
101-371.00-487.000	RENTAL HOUSING REGISTRATION	75,000.00	75,000.00	40,530.00	34,820.00	34,470.00	0.00	54.04
101-371.00-673.106	WEED MOWING	5,000.00	5,000.00	2,560.00	960.00	2,440.00	0.00	51.20
Total Dept 371.00-INSPECTION DEPARTMENT		292,700.00	292,700.00	115,406.24	55,446.59	177,293.76	0.00	39.43
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-481.000	SIDEWALK-CURB & EXCAVATING	2,000.00	2,000.00	770.00	140.00	1,230.00	0.00	38.50
101-441.00-695.000	OTHER	0.00	0.00	26,386.05	26,386.05	(26,386.05)	0.00	100.00
101-441.00-695.004	SALE OF SIGNS	150.00	150.00	22,145.30	1,254.98	(21,995.30)	0.00	14,763.53
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		2,150.00	2,150.00	49,301.35	27,781.03	(47,151.35)	0.00	2,293.09
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-671.000	RENTS	33,000.00	33,000.00	3,499.99	83.33	29,500.01	0.00	10.61
101-449.00-671.588	RENT-LTC	4,056.00	4,056.00	1,014.00	338.00	3,042.00	0.00	25.00
Total Dept 449.00-ENGINEERING DEPARTMENT		37,056.00	37,056.00	4,513.99	421.33	32,542.01	0.00	12.18
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-651.059	USE/ADM FEES-REC-PIOTTER CENTE	39,000.00	39,000.00	8,350.00	2,650.00	30,650.00	0.00	21.41
101-691.00-675.000	DONATIONS-PRIVATE	35,060.00	35,060.00	0.00	0.00	35,060.00	0.00	0.00
Total Dept 691.00-RECREATION DEPARTMENT		74,060.00	74,060.00	8,350.00	2,650.00	65,710.00	0.00	11.27
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-651.072	USE/ADM FEES-REC-SHELTER USE	10,000.00	10,000.00	3,640.00	1,290.00	6,360.00	0.00	36.40
101-697.00-673.106	WEED MOWING	40,000.00	40,000.00	7,360.00	2,720.00	32,640.00	0.00	18.40
101-697.00-695.000	OTHER	0.00	0.00	2,945.00	60.00	(2,945.00)	0.00	100.00
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		50,000.00	50,000.00	13,945.00	4,070.00	36,055.00	0.00	27.89
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-695.000	OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-675.075	DONATIONS-PRIVATE-CITIZENS GAS	225,000.00	225,000.00	56,250.00	0.00	168,750.00	0.00	25.00
Total Dept 895.00-ECONOMIC DEVELOPMENT		225,000.00	225,000.00	56,250.00	0.00	168,750.00	0.00	25.00

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 990.00-NON-DEPARTMENTAL								
101-990.00-404.000	CURRENT REAL PROPERTY TAX	4,097,046.00	4,097,046.00	4,127,714.31	0.00	(30,668.31)	0.00	100.75
101-990.00-405.000	CURRENT PERS PROP TAX	530,000.00	530,000.00	532,737.22	0.00	(2,737.22)	0.00	100.52
101-990.00-425.000	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-990.00-457.000	TRAILER	4,000.00	4,000.00	826.50	218.00	3,173.50	0.00	20.66
101-990.00-573.001	LOCAL STABILIZATION SHARE APPROP	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00
101-990.00-575.000	SALES & USE TAX	1,658,800.00	1,658,800.00	277,993.00	0.00	1,380,807.00	0.00	16.76
101-990.00-575.001	CITY VILLAGE TWP REVENUE SHARING	471,972.00	471,972.00	78,662.00	0.00	393,310.00	0.00	16.67
101-990.00-661.000	CIVIL INFRACTIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-990.00-675.077	DONATIONS-PRIVATE-TV CABLE	242,000.00	242,000.00	55,644.46	0.00	186,355.54	0.00	22.99
101-990.00-676.281	CONTRIB-DDA - T.I.F. FUND	2,000.00	2,000.00	500.01	166.67	1,499.99	0.00	25.00
101-990.00-676.702	CONTRIBUTION - ENDOWMENT TRUST	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-990.00-695.000	OTHER	45,000.00	45,000.00	1,331.02	93.00	43,668.98	0.00	2.96
101-990.00-697.000	PRIOR YEARS REVENUE	0.00	30,856.53	0.00	0.00	135,229.53	(104,373.00)	(338.25)
Total Dept 990.00-NON-DEPARTMENTAL		7,517,418.00	7,548,274.53	5,075,408.52	477.67	2,577,239.01	(104,373.00)	65.86
<b>TOTAL Revenues</b>		<b>9,090,196.00</b>	<b>9,127,186.79</b>	<b>5,589,439.75</b>	<b>233,819.19</b>	<b>3,642,120.04</b>	<b>(104,373.00)</b>	<b>60.10</b>
<b>Expenditures</b>								
Dept 101.00-CITY COMMISSION								
101-101.00-702.000	WAGES	25,505.00	25,505.00	6,374.91	6,374.91	19,130.09	0.00	24.99
101-101.00-715.000	SOCIAL SECURITY	1,955.00	1,955.00	487.68	487.68	1,467.32	0.00	24.95
101-101.00-728.000	OFFICE SUPPLIES	300.00	300.00	47.94	47.94	252.06	0.00	15.98
101-101.00-805.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	6,556.00	0.00	1,444.00	0.00	81.95
101-101.00-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.00-880.001	SISTER CITY PROGRAM	0.00	0.00	472.70	472.70	(472.70)	0.00	100.00
101-101.00-912.000	LIABILITY INSURANCE	38,700.00	38,700.00	37,877.32	0.00	822.68	0.00	97.87
101-101.00-914.000	WORKER'S COMPENSATION	90.00	90.00	62.00	0.00	28.00	0.00	68.89
101-101.00-940.000	BUILDING SPACE COST ALLOCATION	17,898.00	17,898.00	4,474.50	1,491.50	13,423.50	0.00	25.00
101-101.00-970.661	DISTRIB - INFO TECH SERVICES	9,128.00	9,128.00	2,282.01	760.67	6,845.99	0.00	25.00
Total Dept 101.00-CITY COMMISSION		102,576.00	102,576.00	58,635.06	9,635.40	43,940.94	0.00	57.16
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-702.000	WAGES	137,870.00	137,870.00	31,536.55	10,543.00	106,333.45	0.00	22.87
101-172.00-710.000	SICK/COMP WAGES	4,025.00	4,025.00	0.00	0.00	4,025.00	0.00	0.00
101-172.00-715.000	SOCIAL SECURITY	10,855.00	10,855.00	2,343.82	1,566.98	8,511.18	0.00	21.59
101-172.00-716.000	HOSPITALIZATION INS	7,280.00	7,280.00	2,297.28	1,482.83	4,982.72	0.00	31.56
101-172.00-717.000	LIFE INSURANCE	380.00	380.00	131.52	37.38	248.48	0.00	34.61
101-172.00-718.000	RETIREMENT CONTRIBUT	26,400.00	26,400.00	4,548.53	0.00	21,851.47	0.00	17.23
101-172.00-719.000	UNEMPLOY COMP	10.00	10.00	0.00	0.00	10.00	0.00	0.00
101-172.00-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	55.48	51.02	2,944.52	0.00	1.85

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-172.00-730.000	POSTAGE	300.00	300.00	12.01	1.40	287.99	0.00	4.00
101-172.00-731.000	SHIPPING CHARGES	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	0.00	0.00	1,000.00	0.00	0.00
101-172.00-851.000	TELEPHONE	1,100.00	1,100.00	152.74	46.34	947.26	0.00	13.89
101-172.00-860.000	TRANSPORTATION	2,000.00	2,000.00	1,109.96	0.00	890.04	0.00	55.50
101-172.00-912.000	LIABILITY INSURANCE	610.00	610.00	638.95	0.00	(28.95)	0.00	104.75
101-172.00-914.000	WORKER'S COMPENSATION	765.00	765.00	460.50	0.00	304.50	0.00	60.20
101-172.00-932.000	OFFICE EQUIP MAINT	3,000.00	3,000.00	451.31	236.40	2,548.69	0.00	15.04
101-172.00-940.000	BUILDING SPACE COST ALLOCATION	7,914.00	7,914.00	1,978.50	659.50	5,935.50	0.00	25.00
101-172.00-970.000	DISTRIB - COPIES	(4,200.00)	(4,200.00)	(537.12)	(169.73)	(3,662.88)	0.00	12.79
101-172.00-970.661	DISTRIB - INFO TECH SERVICES	7,824.00	7,824.00	1,956.00	652.00	5,868.00	0.00	25.00
Total Dept 172.00-CITY ADMINISTRATOR		210,233.00	210,233.00	47,136.03	15,107.12	163,096.97	0.00	22.42
Dept 191.00-ELECTION DEPARTMENT								
101-191.00-702.000	WAGES	10,600.00	10,600.00	3,247.00	0.00	7,353.00	0.00	30.63
101-191.00-730.000	POSTAGE	4,500.00	4,500.00	1,113.23	687.95	3,386.77	0.00	24.74
101-191.00-741.000	OPER SUPPLIES	10,000.00	10,000.00	2,565.16	2,297.49	7,434.84	0.00	25.65
101-191.00-901.000	ADVERTISING	100.00	100.00	65.25	0.00	34.75	0.00	65.25
101-191.00-933.000	EQUIPMENT MAINTENANCE	800.00	800.00	0.00	0.00	800.00	0.00	0.00
101-191.00-941.000	BUILDING RENTAL	2,900.00	2,900.00	750.00	0.00	2,150.00	0.00	25.86
Total Dept 191.00-ELECTION DEPARTMENT		28,900.00	28,900.00	7,740.64	2,985.44	21,159.36	0.00	26.78
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-702.000	WAGES	265,431.00	265,431.00	61,084.18	20,362.52	204,346.82	0.00	23.01
101-201.00-704.000	OVERTIME	0.00	0.00	42.89	0.00	(42.89)	0.00	100.00
101-201.00-710.000	SICK/COMP WAGES	18,765.00	18,765.00	0.00	0.00	18,765.00	0.00	0.00
101-201.00-715.000	SOCIAL SECURITY	21,745.00	21,745.00	4,594.86	3,058.11	17,150.14	0.00	21.13
101-201.00-716.000	HOSPITALIZATION INS	39,595.00	39,595.00	6,294.13	3,889.42	33,300.87	0.00	15.90
101-201.00-717.000	LIFE INSURANCE	805.00	805.00	261.48	109.83	543.52	0.00	32.48
101-201.00-718.000	RETIREMENT CONTRIBUT	51,445.00	51,445.00	5,626.19	0.00	45,818.81	0.00	10.94
101-201.00-719.000	UNEMPLOY COMP	30.00	30.00	0.00	0.00	30.00	0.00	0.00
101-201.00-728.000	OFFICE SUPPLIES	12,000.00	12,000.00	510.85	(30.65)	11,489.15	0.00	4.26
101-201.00-729.000	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-201.00-730.000	POSTAGE	13,000.00	13,000.00	(2,156.57)	(1,633.57)	15,156.57	0.00	(16.59)
101-201.00-731.000	SHIPPING CHARGES	100.00	100.00	140.96	21.00	(40.96)	0.00	140.96
101-201.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-201.00-802.000	AUDIT FEES	13,000.00	13,000.00	9,850.00	9,850.00	3,150.00	0.00	75.77
101-201.00-805.000	MEMBERSHIPS & DUES	1,100.00	1,100.00	550.00	550.00	550.00	0.00	50.00
101-201.00-851.000	TELEPHONE	2,300.00	2,300.00	488.70	316.08	1,811.30	0.00	21.25
101-201.00-860.000	TRANSPORTATION	1,000.00	1,000.00	133.00	133.00	867.00	0.00	13.30
101-201.00-901.000	ADVERTISING	12,000.00	12,000.00	6,701.73	3,658.56	5,298.27	0.00	55.85
101-201.00-912.000	LIABILITY INSURANCE	2,140.00	2,140.00	2,209.79	0.00	(69.79)	0.00	103.26

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-201.00-914.000	WORKER'S COMPENSATION	1,530.00	1,530.00	900.00	0.00	630.00	0.00	58.82
101-201.00-932.000	OFFICE EQUIP MAINT	5,000.00	5,000.00	435.68	216.75	4,564.32	0.00	8.71
101-201.00-940.000	BUILDING SPACE COST ALLOCATION	23,786.00	23,786.00	5,946.51	1,982.17	17,839.49	0.00	25.00
101-201.00-957.000	TRAINING	1,000.00	1,000.00	290.00	290.00	710.00	0.00	29.00
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)	(27,177.37)	(7,032.80)	(82,822.63)	0.00	24.71
101-201.00-965.206	DISTRIB-LIBRARY FUND	(3,000.00)	(3,000.00)	(750.00)	(250.00)	(2,250.00)	0.00	25.00
101-201.00-970.000	DISTRIB - COPIES	(4,000.00)	(4,000.00)	(674.62)	(215.58)	(3,325.38)	0.00	16.87
101-201.00-970.661	DISTRIB - INFO TECH SERVICES	5,216.00	5,216.00	1,304.01	434.67	3,911.99	0.00	25.00
Total Dept 201.00-FINANCE DEPARTMENT		378,088.00	378,088.00	76,606.40	35,709.51	301,481.60	0.00	20.26
Dept 209.00-CITY ASSESSOR								
101-209.00-702.000	WAGES	95,995.00	95,995.00	19,672.52	6,545.84	76,322.48	0.00	20.49
101-209.00-707.000	FEES & PER DIEM	1,000.00	1,000.00	50.00	0.00	950.00	0.00	5.00
101-209.00-715.000	SOCIAL SECURITY	7,420.00	7,420.00	1,496.41	995.03	5,923.59	0.00	20.17
101-209.00-716.000	HOSPITALIZATION INS	9,810.00	9,810.00	2,448.16	1,507.97	7,361.84	0.00	24.96
101-209.00-717.000	LIFE INSURANCE	230.00	230.00	80.74	23.74	149.26	0.00	35.10
101-209.00-718.000	RETIREMENT CONTRIBUT	16,535.00	16,535.00	2,921.74	0.00	13,613.26	0.00	17.67
101-209.00-719.000	UNEMPLOY COMP	10.00	10.00	0.00	0.00	10.00	0.00	0.00
101-209.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	51.84	20.32	1,448.16	0.00	3.46
101-209.00-730.000	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-209.00-803.000	LEGAL FEES	10,000.00	17,200.00	1,011.59	1,011.59	16,188.41	0.00	5.88
101-209.00-805.000	MEMBERSHIPS & DUES	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-209.00-851.000	TELEPHONE	100.00	100.00	25.71	12.83	74.29	0.00	25.71
101-209.00-860.000	TRANSPORTATION	1,500.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
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	525.00	525.00	593.00	0.00	(68.00)	0.00	112.95
101-209.00-940.000	BUILDING SPACE COST ALLOCATION	7,085.00	7,085.00	1,771.26	590.42	5,313.74	0.00	25.00
101-209.00-957.000	TRAINING	1,500.00	2,100.00	275.98	0.00	1,824.02	0.00	13.14
101-209.00-970.661	DISTRIB - INFO TECH SERVICES	3,912.00	3,912.00	978.00	326.00	2,934.00	0.00	25.00
101-209.00-970.662	DISTRIB - GIS/CAD SERVICES	8,769.00	8,769.00	2,192.25	730.75	6,576.75	0.00	25.00
Total Dept 209.00-CITY ASSESSOR		170,691.00	180,991.00	33,569.20	11,764.49	147,421.80	0.00	18.55
Dept 210.00-CITY ATTORNEY								
101-210.00-702.000	WAGES	111,735.00	111,735.00	25,586.36	8,532.44	86,148.64	0.00	22.90
101-210.00-715.000	SOCIAL SECURITY	8,550.00	8,550.00	1,925.26	1,286.09	6,624.74	0.00	22.52
101-210.00-716.000	HOSPITALIZATION INS	9,230.00	9,230.00	2,296.39	1,481.97	6,933.61	0.00	24.88
101-210.00-717.000	LIFE INSURANCE	325.00	325.00	109.48	28.87	215.52	0.00	33.69
101-210.00-718.000	RETIREMENT CONTRIBUT	20,730.00	20,730.00	3,754.60	0.00	16,975.40	0.00	18.11
101-210.00-719.000	UNEMPLOY COMP	10.00	10.00	0.00	0.00	10.00	0.00	0.00
101-210.00-728.000	OFFICE SUPPLIES	600.00	600.00	46.36	20.11	553.64	0.00	7.73
101-210.00-730.000	POSTAGE	200.00	200.00	6.05	3.72	193.95	0.00	3.03

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-210.00-731.000	SHIPPING CHARGES	0.00	0.00	13.61	0.00	(13.61)	0.00	100.00
101-210.00-803.000	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	59.54	19.75	540.46	0.00	9.92
101-210.00-912.000	LIABILITY INSURANCE	4,865.00	4,865.00	4,764.25	0.00	100.75	0.00	97.93
101-210.00-914.000	WORKER'S COMPENSATION	480.00	480.00	281.00	0.00	199.00	0.00	58.54
101-210.00-940.000	BUILDING SPACE COST ALLOCATION	7,258.00	7,258.00	1,814.49	604.83	5,443.51	0.00	25.00
101-210.00-970.661	DISTRIB - INFO TECH SERVICES	6,520.00	6,520.00	1,629.99	543.33	4,890.01	0.00	25.00
Total Dept 210.00-CITY ATTORNEY		174,603.00	174,603.00	42,287.38	12,521.11	132,315.62	0.00	24.22
Dept 215.00-CITY CLERK								
101-215.00-702.000	WAGES	80,060.00	80,060.00	18,536.99	6,277.12	61,523.01	0.00	23.15
101-215.00-710.000	SICK/COMP WAGES	2,270.00	2,270.00	0.00	0.00	2,270.00	0.00	0.00
101-215.00-715.000	SOCIAL SECURITY	6,300.00	6,300.00	1,401.75	934.54	4,898.25	0.00	22.25
101-215.00-716.000	HOSPITALIZATION INS	15,300.00	15,300.00	3,839.72	2,179.75	11,460.28	0.00	25.10
101-215.00-717.000	LIFE INSURANCE	210.00	210.00	69.00	17.25	141.00	0.00	32.86
101-215.00-718.000	RETIREMENT CONTRIBUT	11,380.00	11,380.00	1,937.73	0.00	9,442.27	0.00	17.03
101-215.00-719.000	UNEMPLOY COMP	15.00	15.00	0.00	0.00	15.00	0.00	0.00
101-215.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	414.92	75.49	1,585.08	0.00	20.75
101-215.00-730.000	POSTAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-215.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-215.00-805.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-215.00-851.000	TELEPHONE	325.00	325.00	27.08	13.51	297.92	0.00	8.33
101-215.00-860.000	TRANSPORTATION	1,800.00	1,800.00	500.00	0.00	1,300.00	0.00	27.78
101-215.00-914.000	WORKER'S COMPENSATION	450.00	450.00	282.00	0.00	168.00	0.00	62.67
101-215.00-940.000	BUILDING SPACE COST ALLOCATION	6,680.00	6,680.00	1,670.01	556.67	5,009.99	0.00	25.00
101-215.00-970.661	DISTRIB - INFO TECH SERVICES	11,736.00	11,736.00	2,934.00	978.00	8,802.00	0.00	25.00
Total Dept 215.00-CITY CLERK		141,926.00	141,926.00	31,613.20	11,032.33	110,312.80	0.00	22.27
Dept 226.00-HUMAN RESOURCES								
101-226.00-702.000	WAGES	82,690.00	82,690.00	19,144.34	6,349.78	63,545.66	0.00	23.15
101-226.00-715.000	SOCIAL SECURITY	6,330.00	6,330.00	1,450.65	967.67	4,879.35	0.00	22.92
101-226.00-716.000	HOSPITALIZATION INS	6,540.00	6,540.00	1,632.27	1,005.47	4,907.73	0.00	24.96
101-226.00-717.000	LIFE INSURANCE	250.00	250.00	82.50	21.00	167.50	0.00	33.00
101-226.00-718.000	RETIREMENT CONTRIBUT	15,340.00	15,340.00	2,837.67	0.00	12,502.33	0.00	18.50
101-226.00-719.000	UNEMPLOY COMP	10.00	10.00	0.00	0.00	10.00	0.00	0.00
101-226.00-728.000	OFFICE SUPPLIES	500.00	500.00	29.62	18.27	470.38	0.00	5.92
101-226.00-730.000	POSTAGE	100.00	100.00	4.14	0.93	95.86	0.00	4.14
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	3,000.00	3,000.00	690.30	0.00	2,309.70	0.00	23.01
101-226.00-739.000	WELLNESS PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-226.00-753.000	ADMIN EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-226.00-803.000	LEGAL FEES	30,000.00	30,000.00	95.00	95.00	29,905.00	0.00	0.32
101-226.00-806.000	EMPLOYMENT TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-226.00-812.000	CONSULTANT FEES	8,500.00	8,500.00	278.10	0.00	8,221.90	0.00	3.27
101-226.00-851.000	TELEPHONE	100.00	100.00	4.97	2.48	95.03	0.00	4.97
101-226.00-901.000	ADVERTISING	2,000.00	2,000.00	318.00	318.00	1,682.00	0.00	15.90
101-226.00-914.000	WORKER'S COMPENSATION	450.00	450.00	281.50	0.00	168.50	0.00	62.56
101-226.00-940.000	BUILDING SPACE COST ALLOCATION	5,309.00	5,309.00	1,327.26	442.42	3,981.74	0.00	25.00
101-226.00-954.000	TUITION REIMBURSEMENT	4,000.00	4,000.00	2,400.00	1,600.00	1,600.00	0.00	60.00
101-226.00-955.000	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-226.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	326.01	108.67	977.99	0.00	25.00
Total Dept 226.00-HUMAN RESOURCES		173,523.00	173,523.00	30,902.33	10,929.69	142,620.67	0.00	17.81
Dept 276.00-CEMETERY								
101-276.00-702.000	WAGES	102,565.00	102,565.00	21,154.02	7,299.60	81,410.98	0.00	20.62
101-276.00-703.000	WAGES-PART TIME -NON-ELIGIBLE	52,000.00	52,000.00	19,668.14	7,107.16	32,331.86	0.00	37.82
101-276.00-704.000	OVERTIME	5,000.00	5,000.00	441.67	0.00	4,558.33	0.00	8.83
101-276.00-715.000	SOCIAL SECURITY	12,210.00	12,210.00	3,425.41	2,286.43	8,784.59	0.00	28.05
101-276.00-716.000	HOSPITALIZATION INS	21,530.00	21,530.00	5,023.97	3,142.14	16,506.03	0.00	23.33
101-276.00-717.000	LIFE INSURANCE	285.00	285.00	93.00	25.50	192.00	0.00	32.63
101-276.00-718.000	RETIREMENT CONTRIBUT	15,100.00	15,100.00	2,987.39	0.00	12,112.61	0.00	19.78
101-276.00-719.000	UNEMPLOY COMP	50.00	50.00	0.00	0.00	50.00	0.00	0.00
101-276.00-723.000	S & A INS	310.00	310.00	104.78	27.26	205.22	0.00	33.80
101-276.00-728.000	OFFICE SUPPLIES	500.00	500.00	0.60	0.60	499.40	0.00	0.12
101-276.00-742.000	TOOLS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-276.00-743.000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	0.00	0.00
101-276.00-745.000	GAS-LUBE-ANTIFREEZE	10,000.00	10,000.00	1,052.99	748.45	8,947.01	0.00	10.53
101-276.00-776.000	MAINT SUPPLIES	18,000.00	18,000.00	3,533.62	2,224.44	14,466.38	0.00	19.63
101-276.00-776.122	SUPPLIES-FOUNDATIONS	0.00	0.00	462.50	0.00	(462.50)	0.00	100.00
101-276.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	163.92	0.00	1,836.08	0.00	8.20
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	75.00	75.00	0.00	0.00	75.00	0.00	0.00
101-276.00-851.000	TELEPHONE	900.00	900.00	203.47	81.74	696.53	0.00	22.61
101-276.00-911.000	PROPERTY INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-276.00-912.000	LIABILITY INSURANCE	500.00	500.00	480.99	0.00	19.01	0.00	96.20
101-276.00-914.000	WORKER'S COMPENSATION	6,675.00	6,675.00	4,245.50	0.00	2,429.50	0.00	63.60
101-276.00-923.000	WATER	700.00	700.00	664.78	664.78	35.22	0.00	94.97
101-276.00-940.000	BUILDING SPACE COST ALLOCATION	16,420.00	16,420.00	4,104.99	1,368.33	12,315.01	0.00	25.00
101-276.00-943.662	VEH RENT-MOTOR POOL	18,092.00	18,092.00	2,385.20	641.30	15,706.80	0.00	13.18
101-276.00-957.000	TRAINING	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-970.661	DISTRIB - INFO TECH SERVICES	2,608.00	2,608.00	651.99	217.33	1,956.01	0.00	25.00
101-276.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	548.01	182.67	1,643.99	0.00	25.00
101-276.00-975.000	CAPITAL IMPROVEMENTS	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Total Dept 276.00-CEMETERY		299,712.00	299,712.00	79,396.94	34,017.73	220,315.06	0.00	26.49
Dept 301.00-POLICE DEPARTMENT								
101-301.00-702.000	WAGES	1,498,305.00	1,498,305.00	341,248.08	114,116.38	1,157,056.92	0.00	22.78
101-301.00-703.000	WAGES-PART TIME NON-ELIGIBLE	30,000.00	30,000.00	5,576.16	2,787.83	24,423.84	0.00	18.59
101-301.00-704.000	OVERTIME	90,000.00	90,000.00	20,562.52	3,974.08	69,437.48	0.00	22.85
101-301.00-709.000	LONGEVITY	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00
101-301.00-710.000	SICK/COMP WAGES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-301.00-715.000	SOCIAL SECURITY	31,340.00	31,340.00	6,654.33	4,377.17	24,685.67	0.00	21.23
101-301.00-716.000	HOSPITALIZATION INS	308,850.00	308,850.00	76,221.07	48,969.66	232,628.93	0.00	24.68
101-301.00-717.000	LIFE INSURANCE	4,485.00	4,485.00	1,431.75	395.00	3,053.25	0.00	31.92
101-301.00-718.000	RETIREMENT CONTRIBUT	649,010.00	649,010.00	113,539.54	0.00	535,470.46	0.00	17.49
101-301.00-719.000	UNEMPLOY COMP	195.00	195.00	0.00	0.00	195.00	0.00	0.00
101-301.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	938.06	392.19	1,061.94	0.00	46.90
101-301.00-729.000	PRINTING & BINDING	500.00	500.00	55.34	0.00	444.66	0.00	11.07
101-301.00-730.000	POSTAGE	750.00	750.00	78.18	18.34	671.82	0.00	10.42
101-301.00-731.000	SHIPPING CHARGES	100.00	100.00	10.87	0.00	89.13	0.00	10.87
101-301.00-741.000	OPER SUPPLIES	8,000.00	14,134.26	4,872.43	1,694.15	9,261.83	0.00	34.47
101-301.00-743.000	UNIFORMS	30,000.00	30,000.00	4,440.39	135.83	25,559.61	0.00	14.80
101-301.00-744.000	TASER REPLACEMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00
101-301.00-747.000	LIVESCAN FINGERPRINTING	10,000.00	10,000.00	17,837.25	939.75	(7,837.25)	0.00	178.37
101-301.00-801.000	CONTRACT SERVICES	1,500.00	1,500.00	149.50	149.50	1,350.50	0.00	9.97
101-301.00-805.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-301.00-807.000	MEDICAL SERVICES	2,500.00	2,500.00	800.00	800.00	1,700.00	0.00	32.00
101-301.00-809.000	POLICE RESERVES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-301.00-811.000	CONTRACT SOFTWARE	0.00	0.00	200.00	0.00	(200.00)	0.00	100.00
101-301.00-843.000	SEX OFFENDERS REGISTRATION FEES	300.00	300.00	450.00	0.00	(150.00)	0.00	150.00
101-301.00-851.000	TELEPHONE	7,500.00	7,500.00	1,769.43	1,020.81	5,730.57	0.00	23.59
101-301.00-853.000	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-301.00-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-301.00-911.000	PROPERTY INSURANCE	405.00	405.00	812.66	0.00	(407.66)	0.00	200.66
101-301.00-912.000	LIABILITY INSURANCE	23,300.00	23,300.00	22,231.52	0.00	1,068.48	0.00	95.41
101-301.00-914.000	WORKER'S COMPENSATION	54,100.00	54,100.00	32,144.50	0.00	21,955.50	0.00	59.42
101-301.00-932.000	OFFICE EQUIP MAINT	1,500.00	1,500.00	784.02	318.00	715.98	0.00	52.27
101-301.00-933.000	EQUIPMENT MAINTENANCE	500.00	500.00	318.00	0.00	182.00	0.00	63.60
101-301.00-940.000	BUILDING SPACE COST ALLOCATION	52,900.00	52,900.00	13,224.99	4,408.33	39,675.01	0.00	25.00
101-301.00-943.662	VEH RENT-MOTOR POOL	129,328.00	129,328.00	32,331.99	10,777.33	96,996.01	0.00	25.00
101-301.00-957.000	TRAINING	10,000.00	10,000.00	681.71	225.00	9,318.29	0.00	6.82
101-301.00-957.170	EDUC-CRIMINAL JUSTICE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-301.00-970.661	DISTRIB - INFO TECH SERVICES	39,119.00	39,119.00	9,779.76	3,259.92	29,339.24	0.00	25.00
101-301.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	548.01	182.67	1,643.99	0.00	25.00
Total Dept 301.00-POLICE DEPARTMENT		3,039,879.00	3,046,013.26	709,692.06	198,941.94	2,336,321.20	0.00	23.30

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 336.00-FIRE DEPARTMENT								
101-336.00-702.000	WAGES	925,466.00	925,466.00	194,528.25	62,258.70	730,937.75	0.00	21.02
101-336.00-704.000	OVERTIME	36,725.00	36,725.00	3,968.18	1,640.23	32,756.82	0.00	10.81
101-336.00-709.000	LONGEVITY	9,700.00	9,700.00	167.00	0.00	9,533.00	0.00	1.72
101-336.00-710.000	SICK/COMP WAGES	108,755.00	108,755.00	25,158.92	25,158.92	83,596.08	0.00	23.13
101-336.00-711.000	EDUCATION PREMIUM	24,000.00	24,000.00	23,592.00	22,400.00	408.00	0.00	98.30
101-336.00-715.000	SOCIAL SECURITY	16,194.00	16,194.00	3,433.18	2,563.24	12,760.82	0.00	21.20
101-336.00-716.000	HOSPITALIZATION INS	237,197.00	237,197.00	50,479.25	35,801.24	186,717.75	0.00	21.28
101-336.00-717.000	LIFE INSURANCE	2,604.00	2,604.00	779.75	192.50	1,824.25	0.00	29.94
101-336.00-718.000	RETIREMENT CONTRIBUT	307,894.00	307,894.00	51,990.23	256.44	255,903.77	0.00	16.89
101-336.00-719.000	UNEMPLOY COMP	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-336.00-720.000	HOLIDAY PAY	45,900.00	45,900.00	2,984.96	0.00	42,915.04	0.00	6.50
101-336.00-722.000	VACATION PAY	0.00	0.00	7,586.77	0.00	(7,586.77)	0.00	100.00
101-336.00-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	353.50	89.96	2,646.50	0.00	11.78
101-336.00-730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-336.00-731.000	SHIPPING CHARGES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-336.00-741.000	OPER SUPPLIES	18,000.00	18,909.95	(134.33)	(495.58)	19,044.28	0.00	(0.71)
101-336.00-741.002	OPERATING SUPPLIES-EMS	20,255.00	20,255.00	6,219.07	1,062.30	14,035.93	0.00	30.70
101-336.00-743.000	UNIFORMS	8,750.00	8,750.00	7,152.95	109.99	978.05	619.00	88.82
101-336.00-805.000	MEMBERSHIPS & DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-336.00-806.000	EMPLOYMENT TESTING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-336.00-807.000	MEDICAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-336.00-809.000	AUXILIARY	3,000.00	3,000.00	195.50	195.50	2,804.50	0.00	6.52
101-336.00-810.000	LICENSES & PERMITS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-336.00-851.000	TELEPHONE	2,000.00	2,000.00	374.62	157.33	1,625.38	0.00	18.73
101-336.00-853.000	RADIO MAINTENANCE	1,300.00	1,300.00	34.00	34.00	1,266.00	0.00	2.62
101-336.00-860.000	TRANSPORTATION	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-336.00-911.000	PROPERTY INSURANCE	35.00	35.00	0.00	0.00	35.00	0.00	0.00
101-336.00-912.000	LIABILITY INSURANCE	3,090.00	3,090.00	3,215.86	0.00	(125.86)	0.00	104.07
101-336.00-914.000	WORKER'S COMPENSATION	57,210.00	57,210.00	33,255.00	0.00	23,955.00	0.00	58.13
101-336.00-931.000	BUILDING MAINTENANCE	0.00	0.00	1,609.89	1,609.89	(1,609.89)	0.00	100.00
101-336.00-933.000	EQUIPMENT MAINTENANCE	5,000.00	6,995.95	3.99	3.99	6,991.96	0.00	0.06
101-336.00-940.000	BUILDING SPACE COST ALLOCATION	37,105.00	37,105.00	9,276.24	3,092.08	27,828.76	0.00	25.00
101-336.00-943.662	VEH RENT-MOTOR POOL	135,838.00	135,838.00	33,959.49	11,319.83	101,878.51	0.00	25.00
101-336.00-957.000	TRAINING	18,500.00	18,500.00	2,372.74	676.20	16,127.26	0.00	12.83
101-336.00-970.661	DISTRIB - INFO TECH SERVICES	11,736.00	11,736.00	2,934.00	978.00	8,802.00	0.00	25.00
101-336.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	548.01	182.67	1,643.99	0.00	25.00
101-336.00-977.000	CAPITAL - EQUIP	20,500.00	32,780.00	0.00	0.00	32,780.00	0.00	0.00
Total Dept 336.00-FIRE DEPARTMENT		2,075,496.00	2,090,681.90	466,039.02	169,287.43	1,624,023.88	619.00	22.32

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-702.000	WAGES	132,917.00	132,917.00	31,812.48	10,569.16	101,104.52	0.00	23.93
101-371.00-703.000	WAGES-PART TIME NON-ELIGIBLE	75,600.00	75,600.00	12,054.98	4,930.00	63,545.02	0.00	15.95
101-371.00-710.000	SICK TIME	5,820.00	5,820.00	0.00	0.00	5,820.00	0.00	0.00
101-371.00-715.000	SOCIAL SECURITY	16,105.00	16,105.00	3,380.20	2,267.74	12,724.80	0.00	20.99
101-371.00-716.000	HOSPITALIZATION INS	29,770.00	29,770.00	912.44	(19.81)	28,857.56	0.00	3.06
101-371.00-717.000	LIFE INSURANCE	435.00	435.00	112.00	48.25	323.00	0.00	25.75
101-371.00-718.000	RETIREMENT CONTRIBUT	24,832.00	24,832.00	4,556.45	0.00	20,275.55	0.00	18.35
101-371.00-719.000	UNEMPLOY COMP	50.00	50.00	0.00	0.00	50.00	0.00	0.00
101-371.00-728.000	OFFICE SUPPLIES	3,500.00	3,665.00	1,376.63	141.85	2,288.37	0.00	37.56
101-371.00-730.000	POSTAGE	1,500.00	1,500.00	569.93	285.29	930.07	0.00	38.00
101-371.00-743.000	UNIFORMS	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-371.00-805.000	MEMBERSHIPS & DUES	600.00	600.00	225.00	150.00	375.00	0.00	37.50
101-371.00-851.000	TELEPHONE	2,000.00	2,000.00	296.38	128.12	1,703.62	0.00	14.82
101-371.00-860.000	TRANSPORTATION	1,000.00	1,000.00	380.73	380.73	619.27	0.00	38.07
101-371.00-912.000	LIABILITY INSURANCE	670.00	670.00	553.29	0.00	116.71	0.00	82.58
101-371.00-914.000	WORKER'S COMPENSATION	2,395.00	2,395.00	926.50	0.00	1,468.50	0.00	38.68
101-371.00-940.000	BUILDING SPACE COST ALLOCATION	23,596.00	23,596.00	5,898.99	1,966.33	17,697.01	0.00	25.00
101-371.00-943.662	VEH RENT-MOTOR POOL	11,750.00	11,750.00	5,586.24	2,031.36	6,163.76	0.00	47.54
101-371.00-957.000	TRAINING	300.00	300.00	520.00	520.00	(220.00)	0.00	173.33
101-371.00-959.000	BOOKS & MAGAZINES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-371.00-970.661	DISTRIB - INFO TECH SERVICES	6,520.00	6,520.00	1,629.99	543.33	4,890.01	0.00	25.00
101-371.00-970.662	DISTRIB - GIS/CAD SERVICES	3,508.00	3,508.00	876.99	292.33	2,631.01	0.00	25.00
Total Dept 371.00-INSPECTION DEPARTMENT		343,518.00	343,683.00	71,669.22	24,234.68	272,013.78	0.00	20.85
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-702.000	WAGES	81,940.00	81,940.00	16,890.03	6,994.94	65,049.97	0.00	20.61
101-441.00-704.000	OVERTIME	0.00	0.00	2,096.97	535.20	(2,096.97)	0.00	100.00
101-441.00-705.000	UNION ACTIVITY	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-441.00-710.000	SICK/COMP WAGES	14,605.00	14,605.00	0.00	0.00	14,605.00	0.00	0.00
101-441.00-715.000	SOCIAL SECURITY	25,275.00	25,275.00	6,176.62	4,315.82	19,098.38	0.00	24.44
101-441.00-716.000	HOSPITALIZATION INS	56,115.00	56,115.00	17,894.34	12,733.98	38,220.66	0.00	31.89
101-441.00-717.000	LIFE INSURANCE	950.00	950.00	329.09	92.66	620.91	0.00	34.64
101-441.00-718.000	RETIREMENT CONTRIBUT	48,160.00	48,160.00	7,276.57	0.00	40,883.43	0.00	15.11
101-441.00-719.000	UNEMPLOY COMP	45.00	45.00	0.00	0.00	45.00	0.00	0.00
101-441.00-720.000	HOLIDAY PAY	11,050.00	11,050.00	2,181.96	1,244.34	8,868.04	0.00	19.75
101-441.00-721.000	SICK PAY ALLOWANCE	0.00	0.00	10.77	0.00	(10.77)	0.00	100.00
101-441.00-722.000	VACATION PAY	22,870.00	22,870.00	4,740.23	1,814.07	18,129.77	0.00	20.73
101-441.00-723.000	S & A INS	1,480.00	1,480.00	509.16	143.67	970.84	0.00	34.40
101-441.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,191.88	945.15	308.12	0.00	79.46
101-441.00-731.000	SHIPPING CHARGES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-441.00-742.000	TOOLS & SUPPLIES	600.00	600.00	99.00	99.00	501.00	0.00	16.50

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-441.00-743.000	UNIFORMS	2,400.00	3,314.27	131.08	0.00	2,268.92	914.27	31.54
101-441.00-748.000	SAFETY SUPPLIES	500.00	500.00	205.00	205.00	295.00	0.00	41.00
101-441.00-776.124	SUPPLIES-BLDG MAINT	0.00	0.00	2,620.72	2,620.72	(2,620.72)	0.00	100.00
101-441.00-801.000	CONTRACT SERVICES	2,500.00	2,500.00	1,146.71	0.00	1,353.29	0.00	45.87
101-441.00-801.124	CONTRACT SERV-BLDG MAINT	0.00	0.00	365.00	0.00	(365.00)	0.00	100.00
101-441.00-805.000	MEMBERSHIPS & DUES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-441.00-807.000	MEDICAL SERVICES	700.00	700.00	0.00	0.00	700.00	0.00	0.00
101-441.00-810.000	LICENSES & PERMITS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-441.00-851.000	TELEPHONE	1,500.00	1,500.00	326.85	133.38	1,173.15	0.00	21.79
101-441.00-912.000	LIABILITY INSURANCE	4,380.00	4,380.00	4,489.04	0.00	(109.04)	0.00	102.49
101-441.00-914.000	WORKER'S COMPENSATION	27,620.00	27,620.00	18,645.00	0.00	8,975.00	0.00	67.51
101-441.00-940.000	BUILDING SPACE COST ALLOCATION	26,203.00	26,203.00	6,550.74	2,183.58	19,652.26	0.00	25.00
101-441.00-943.662	VEH RENT-MOTOR POOL	15,000.00	15,000.00	3,890.48	1,414.72	11,109.52	0.00	25.94
101-441.00-957.000	TRAINING	1,000.00	1,000.00	50.91	0.00	949.09	0.00	5.09
101-441.00-961.000	DISTRIB-OVERHEAD	(80,000.00)	(80,000.00)	(19,969.85)	(6,244.31)	(60,030.15)	0.00	24.96
101-441.00-970.661	DISTRIB - INFO TECH SERVICES	7,824.00	7,824.00	1,956.00	652.00	5,868.00	0.00	25.00
101-441.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	548.01	182.67	1,643.99	0.00	25.00
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		277,459.00	278,373.27	80,352.31	30,066.59	197,106.69	914.27	29.19
Dept 442.00-STORES-CENTRAL SUPPLY								
101-442.00-702.000	WAGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-442.00-708.000	OVERHEAD	240.00	240.00	0.00	0.00	240.00	0.00	0.00
101-442.00-741.000	OPER SUPPLIES	175,000.00	175,000.00	19,870.20	14,818.93	155,129.80	0.00	11.35
101-442.00-963.000	DISTRIB-MATERIALS	(165,000.00)	(165,000.00)	(45,741.30)	(23,339.64)	(119,258.70)	0.00	27.72
Total Dept 442.00-STORES-CENTRAL SUPPLY		10,740.00	10,740.00	(25,871.10)	(8,520.71)	36,611.10	0.00	(240.89)
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-702.000	WAGES	0.00	0.00	35.00	0.00	(35.00)	0.00	100.00
101-449.00-715.000	SOCIAL SECURITY	0.00	0.00	26.78	26.78	(26.78)	0.00	100.00
101-449.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	153.06	88.76	846.94	0.00	15.31
101-449.00-730.000	POSTAGE	250.00	250.00	90.93	3.97	159.07	0.00	36.37
101-449.00-741.000	OPER SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-449.00-743.000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-449.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-449.00-807.000	MEDICAL SERVICES	120.00	120.00	0.00	0.00	120.00	0.00	0.00
101-449.00-851.000	TELEPHONE	1,000.00	1,000.00	133.42	56.68	866.58	0.00	13.34
101-449.00-914.000	WORKER'S COMPENSATION	0.00	0.00	321.50	0.00	(321.50)	0.00	100.00
101-449.00-940.000	BUILDING SPACE COST ALLOCATION	12,985.00	12,985.00	3,246.24	1,082.08	9,738.76	0.00	25.00
101-449.00-943.662	VEH RENT-MOTOR POOL	6,945.00	6,945.00	4,295.28	1,561.92	2,649.72	0.00	61.85
101-449.00-957.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-449.00-970.661	DISTRIB - INFO TECH SERVICES	6,520.00	6,520.00	1,629.99	543.33	4,890.01	0.00	25.00
101-449.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	548.01	182.67	1,643.99	0.00	25.00

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Total Dept 449.00-ENGINEERING DEPARTMENT		32,612.00	32,612.00	10,480.21	3,546.19	22,131.79	0.00	32.14
Dept 450.00-STREET LIGHTING								
101-450.00-702.000	WAGES	0.00	0.00	72.88	72.88	(72.88)	0.00	100.00
101-450.00-776.000	MAINT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-450.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-450.00-921.000	ELECTRICAL	116,000.00	116,000.00	18,993.71	18,993.71	97,006.29	0.00	16.37
101-450.00-943.000	VEHICLE RENTAL	511.00	511.00	0.00	0.00	511.00	0.00	0.00
Total Dept 450.00-STREET LIGHTING		121,511.00	121,511.00	19,066.59	19,066.59	102,444.41	0.00	15.69
Dept 550.00-FIXED EXPENSES								
101-550.00-991.000	BOND PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00
101-550.00-995.000	BOND INTEREST EXPENSE	205,070.00	205,070.00	(83,004.86)	0.00	283,574.86	4,500.00	(38.28)
101-550.00-999.000	PAYING AGENT FEES	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00
Total Dept 550.00-FIXED EXPENSES		448,020.00	448,020.00	(83,004.86)	0.00	526,524.86	4,500.00	(17.52)
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-741.059	SUPPLIES-PIOTTER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-691.00-741.060	OPER SUPPLIES-SKATE PARK	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-691.00-741.061	SUPPLIES-AQUATICS	7,500.00	7,500.00	4,302.35	68.52	3,197.65	0.00	57.36
101-691.00-801.059	CONTRACT SERV-PIOTTER	1,000.00	1,000.00	1,095.06	0.00	(95.06)	0.00	109.51
101-691.00-801.060	CONTRACT SERV-SKATE PARK	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-691.00-801.061	CONTRACTED-AQUATICS	40,000.00	40,000.00	25,106.00	5,106.00	14,894.00	0.00	62.77
101-691.00-810.061	LICENSES-BOHN POOL	500.00	500.00	345.00	0.00	155.00	0.00	69.00
101-691.00-923.059	WATER-PIOTTER	0.00	0.00	290.42	0.00	(290.42)	0.00	100.00
101-691.00-940.059	BUILDING SPACE-PIOTTER	67,560.00	67,560.00	16,890.00	5,630.00	50,670.00	0.00	25.00
101-691.00-940.060	BUILDING SPACE-SKATE PARK	1,900.00	1,900.00	474.99	158.33	1,425.01	0.00	25.00
101-691.00-940.061	BUILDING SPACE-BOHN POOL	37,000.00	37,000.00	9,249.99	3,083.33	27,750.01	0.00	25.00
Total Dept 691.00-RECREATION DEPARTMENT		158,210.00	158,210.00	57,753.81	14,046.18	100,456.19	0.00	36.50
Dept 696.00-PARKS & FORESTRY GARAGE								
101-696.00-940.000	BUILDING SPACE COST ALLOCATION	19,466.00	19,466.00	4,866.51	1,622.17	14,599.49	0.00	25.00
Total Dept 696.00-PARKS & FORESTRY GARAGE		19,466.00	19,466.00	4,866.51	1,622.17	14,599.49	0.00	25.00
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-702.000	WAGES	126,650.00	126,650.00	32,284.63	11,072.51	94,365.37	0.00	25.49
101-697.00-703.000	WAGES-PART TIME NON-ELIGIBLE	53,460.00	53,460.00	8,262.18	2,945.13	45,197.82	0.00	15.45
101-697.00-704.000	OVERTIME	7,500.00	7,500.00	1,174.65	358.88	6,325.35	0.00	15.66
101-697.00-704.106	OVERTIME-WEED CONTROL	10,000.00	10,000.00	2,032.81	713.43	7,967.19	0.00	20.33
101-697.00-715.000	SOCIAL SECURITY	14,355.00	14,355.00	3,320.26	2,111.58	11,034.74	0.00	23.13
101-697.00-716.000	HOSPITALIZATION INS	33,765.00	33,765.00	2,610.15	2,167.84	31,154.85	0.00	7.73
101-697.00-717.000	LIFE INSURANCE	375.00	375.00	80.38	23.56	294.62	0.00	21.43

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-697.00-718.000	RETIREMENT CONTRIBUT	17,110.00	17,110.00	2,800.80	0.00	14,309.20	0.00	16.37
101-697.00-719.000	UNEMPLOY COMP	55.00	55.00	0.00	0.00	55.00	0.00	0.00
101-697.00-723.000	S & A INS	620.00	620.00	106.91	29.39	513.09	0.00	17.24
101-697.00-741.000	OPER SUPPLIES	1,000.00	1,000.00	870.42	226.40	129.58	0.00	87.04
101-697.00-743.000	UNIFORMS	2,000.00	2,301.78	123.23	63.98	2,178.55	0.00	5.35
101-697.00-745.000	GAS-LUBE-ANTIFREEZE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-697.00-748.000	SAFETY SUPPLIES	500.00	500.00	232.69	0.00	267.31	0.00	46.54
101-697.00-776.000	MAINT SUPPLIES	24,000.00	24,000.00	7,049.93	3,124.98	11,685.10	5,264.97	51.31
101-697.00-801.000	CONTRACT SERVICES	21,000.00	21,000.00	1,305.46	197.51	19,694.54	0.00	6.22
101-697.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-697.00-807.000	MEDICAL SERVICES	900.00	900.00	767.00	527.00	133.00	0.00	85.22
101-697.00-810.000	LICENSES & PERMITS	300.00	300.00	65.00	0.00	235.00	0.00	21.67
101-697.00-851.000	TELEPHONE	450.00	450.00	175.89	77.85	274.11	0.00	39.09
101-697.00-911.000	PROPERTY INSURANCE	1,115.00	1,115.00	2,850.51	0.00	(1,735.51)	0.00	255.65
101-697.00-912.000	LIABILITY INSURANCE	3,210.00	3,210.00	1,132.12	0.00	2,077.88	0.00	35.27
101-697.00-914.000	WORKER'S COMPENSATION	6,500.00	6,500.00	2,700.50	0.00	3,799.50	0.00	41.55
101-697.00-921.000	ELECTRICAL	7,000.00	7,000.00	1,941.12	1,941.12	5,058.88	0.00	27.73
101-697.00-923.000	WATER	5,000.00	5,000.00	561.17	561.17	4,438.83	0.00	11.22
101-697.00-940.000	BUILDING SPACE COST ALLOCATION	8,714.00	8,714.00	2,178.51	726.17	6,535.49	0.00	25.00
101-697.00-943.662	VEH RENT-MOTOR POOL	36,209.00	36,209.00	6,134.56	2,546.56	30,074.44	0.00	16.94
101-697.00-957.000	TRAINING	300.00	300.00	98.45	0.00	201.55	0.00	32.82
101-697.00-970.661	DISTRIB - INFO TECH SERVICES	3,912.00	3,912.00	978.00	326.00	2,934.00	0.00	25.00
101-697.00-970.662	DISTRIB - GIS/CAD SERVICES	1,096.00	1,096.00	273.99	91.33	822.01	0.00	25.00
101-697.00-975.000	CAPITAL IMPROVEMENTS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		406,896.00	407,197.78	82,111.32	29,832.39	319,821.49	5,264.97	21.46
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-702.000	WAGES	41,015.00	41,015.00	11,532.70	4,248.16	29,482.30	0.00	28.12
101-698.00-703.000	WAGES-PART TIME NON-ELIGIBLE	10,000.00	10,000.00	73.75	0.00	9,926.25	0.00	0.74
101-698.00-704.000	OVERTIME	700.00	700.00	490.52	174.16	209.48	0.00	70.07
101-698.00-715.000	SOCIAL SECURITY	3,956.00	3,956.00	1,035.34	698.92	2,920.66	0.00	26.17
101-698.00-716.000	HOSPITALIZATION INS	6,965.00	6,965.00	3,276.25	2,251.09	3,688.75	0.00	47.04
101-698.00-717.000	LIFE INSURANCE	115.00	115.00	10.25	10.25	104.75	0.00	8.91
101-698.00-718.000	RETIREMENT CONTRIBUT	4,850.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00
101-698.00-719.000	UNEMPLOY COMP	15.00	15.00	0.00	0.00	15.00	0.00	0.00
101-698.00-723.000	S & A INS	310.00	310.00	26.55	26.55	283.45	0.00	8.56
101-698.00-743.000	UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-698.00-776.000	MAINT SUPPLIES	12,000.00	13,209.58	4,396.46	3,361.52	8,813.12	0.00	33.28
101-698.00-801.000	CONTRACT SERVICES	11,000.00	11,000.00	4,515.20	1,073.45	6,484.80	0.00	41.05
101-698.00-807.000	MEDICAL SERVICES	90.00	90.00	0.00	0.00	90.00	0.00	0.00
101-698.00-851.000	TELEPHONE	280.00	280.00	155.80	37.90	124.20	0.00	55.64
101-698.00-914.000	WORKER'S COMPENSATION	1,884.00	1,884.00	1,365.00	0.00	519.00	0.00	72.45

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-698.00-921.000	ELECTRICAL	8,000.00	8,000.00	1,930.50	1,183.11	6,069.50	0.00	24.13
101-698.00-922.000	HEAT	0.00	0.00	94.94	94.94	(94.94)	0.00	100.00
101-698.00-940.000	BUILDING SPACE COST ALLOCATION	6,290.00	6,290.00	1,572.51	524.17	4,717.49	0.00	25.00
101-698.00-943.662	VEH RENT-MOTOR POOL	10,154.00	10,154.00	2,562.75	920.00	7,591.25	0.00	25.24
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		118,024.00	119,233.58	33,038.52	14,604.22	86,195.06	0.00	27.71
Dept 699.00-FEE ESTATE MAINTENANCE								
101-699.00-776.000	MAINT SUPPLIES	0.00	0.00	0.00	92.62	0.00	0.00	0.00
Total Dept 699.00-FEE ESTATE MAINTENANCE		0.00	0.00	0.00	92.62	0.00	0.00	0.00
Dept 701.00-ADRIAN TRAINING SCHOOL								
101-701.00-940.000	BUILDING SPACE COST ALLOCATION	12,772.00	12,772.00	3,192.99	1,064.33	9,579.01	0.00	25.00
Total Dept 701.00-ADRIAN TRAINING SCHOOL		12,772.00	12,772.00	3,192.99	1,064.33	9,579.01	0.00	25.00
Dept 801.00-PLANNING COMMISSION								
101-801.00-728.000	OFFICE SUPPLIES	250.00	250.00	12.50	12.50	237.50	0.00	5.00
101-801.00-805.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	350.00	0.00	6,650.00	0.00	5.00
101-801.00-901.000	ADVERTISING	100.00	100.00	261.00	0.00	(161.00)	0.00	261.00
101-801.00-957.000	TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 801.00-PLANNING COMMISSION		8,550.00	8,550.00	623.50	12.50	7,926.50	0.00	7.29
Dept 836.00-OTHER PROJECTS								
101-836.00-702.017	WAGES-ADRIAN TRAINING SCHOOL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-836.00-704.017	OVERTIME-ADRIAN TRAINING SCHOOL	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-836.00-801.000	CONTRACT SERVICES	8,000.00	8,000.00	43,057.50	28,394.50	(41,457.50)	6,400.00	618.22
101-836.00-801.017	CONTRACT SERV-ADRIAN TRAINING SC	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-836.00-812.000	CONSULTANT FEES	0.00	2,780.00	0.00	0.00	0.00	2,780.00	100.00
101-836.00-923.000	WATER	0.00	0.00	(445.48)	0.00	445.48	0.00	100.00
101-836.00-943.017	EQUIP RENTAL-ADRIAN TRANING SCHC	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-836.00-951.000	TAXES	22,650.00	22,650.00	17,554.51	0.00	5,095.49	0.00	77.50
Total Dept 836.00-OTHER PROJECTS		34,650.00	37,430.00	60,166.53	28,394.50	(31,916.53)	9,180.00	185.27
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-702.000	WAGES	74,600.00	74,600.00	16,737.50	5,567.50	57,862.50	0.00	22.44
101-895.00-715.000	SOCIAL SECURITY	5,710.00	5,710.00	1,278.54	856.20	4,431.46	0.00	22.39
101-895.00-716.000	HOSPITALIZATION INS	22,855.00	22,855.00	1,951.46	1,189.69	20,903.54	0.00	8.54
101-895.00-717.000	LIFE INSURANCE	215.00	215.00	70.81	19.63	144.19	0.00	32.93
101-895.00-718.000	RETIREMENT CONTRIBUT	13,840.00	13,840.00	1,436.48	0.00	12,403.52	0.00	10.38
101-895.00-719.000	UNEMPLOY COMP	10.00	10.00	0.00	0.00	10.00	0.00	0.00
101-895.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	27.11	21.83	972.89	0.00	2.71
101-895.00-729.000	PRINTING & BINDING	500.00	500.00	349.00	349.00	151.00	0.00	69.80
101-895.00-730.000	POSTAGE	100.00	100.00	2.33	1.40	97.67	0.00	2.33

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-895.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	600.00	0.00	1,400.00	0.00	30.00
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	31.70	15.82	68.30	0.00	31.70
101-895.00-860.000	TRANSPORTATION	500.00	500.00	141.89	141.89	358.11	0.00	28.38
101-895.00-901.000	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-895.00-912.000	LIABILITY INSURANCE	385.00	385.00	221.22	0.00	163.78	0.00	57.46
101-895.00-914.000	WORKER'S COMPENSATION	405.00	405.00	138.00	0.00	267.00	0.00	34.07
101-895.00-921.000	ELECTRICAL	600.00	600.00	85.56	85.56	514.44	0.00	14.26
101-895.00-940.000	BUILDING SPACE COST ALLOCATION	9,790.00	9,790.00	2,447.49	815.83	7,342.51	0.00	25.00
101-895.00-957.000	TRAINING	600.00	600.00	670.28	640.28	(70.28)	0.00	111.71
101-895.00-969.000	TRANSFER	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-895.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	326.01	108.67	977.99	0.00	25.00
101-895.00-970.662	DISTRIB - GIS/CAD SERVICES	2,631.00	2,631.00	657.75	219.25	1,973.25	0.00	25.00
Total Dept 895.00-ECONOMIC DEVELOPMENT		155,245.00	155,245.00	27,173.13	10,032.55	128,071.87	0.00	17.50
Dept 965.00-TRANSFERS OUT								
101-965.00-969.585	TRANSFER OUT-AUTO PARKING	60,000.00	60,000.00	15,000.00	5,000.00	45,000.00	0.00	25.00
101-965.00-969.588	TRANSFER OUT-DART	86,896.00	86,896.00	0.00	0.00	86,896.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		146,896.00	146,896.00	15,000.00	5,000.00	131,896.00	0.00	10.21
<b>TOTAL Expenditures</b>		<b>9,090,196.00</b>	<b>9,127,186.79</b>	<b>1,940,236.94</b>	<b>685,026.99</b>	<b>7,166,471.61</b>	<b>20,478.24</b>	<b>21.48</b>
<b>Fund 101 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>9,090,196.00</b>	<b>9,127,186.79</b>	<b>5,589,439.75</b>	<b>233,819.19</b>	<b>3,642,120.04</b>	<b>(104,373.00)</b>	<b>60.10</b>
<b>TOTAL EXPENDITURES</b>		<b>9,090,196.00</b>	<b>9,127,186.79</b>	<b>1,940,236.94</b>	<b>685,026.99</b>	<b>7,166,471.61</b>	<b>20,478.24</b>	<b>21.48</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,649,202.81</b>	<b>(451,207.80)</b>	<b>(3,524,351.57)</b>	<b>(124,851.24)</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	1,237,500.00	1,237,500.00	204,585.60	112,863.02	1,032,914.40	0.00	16.53
202-000.00-546.001	GAS & WEIGHT-LOCAL AGENCY DIST	0.00	0.00	40,324.75	0.00	(40,324.75)	0.00	100.00
202-000.00-547.000	STATE TRUNKLINE MAINT	42,078.00	42,078.00	3,785.03	0.00	38,292.97	0.00	9.00
202-000.00-664.000	INVESTMENT EARNINGS	455.00	455.00	371.04	126.17	83.96	0.00	81.55
202-000.00-695.000	OTHER	0.00	0.00	1,873.30	0.00	(1,873.30)	0.00	100.00
202-000.00-697.000	PRIOR YEARS REVENUE	0.00	334,039.17	0.00	0.00	396,836.17	(62,797.00)	(18.80)
Total Dept 000.00		1,280,033.00	1,614,072.17	250,939.72	112,989.19	1,425,929.45	(62,797.00)	11.66
<b>TOTAL Revenues</b>		<b>1,280,033.00</b>	<b>1,614,072.17</b>	<b>250,939.72</b>	<b>112,989.19</b>	<b>1,425,929.45</b>	<b>(62,797.00)</b>	<b>11.66</b>

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Expenditures</b>								
Dept 451.00-STREET MAINT								
202-451.00-801.000	CONTRACT SERVICES	85,357.00	85,357.00	17,979.49	7,547.21	67,377.51	0.00	21.06
Total Dept 451.00-STREET MAINT		85,357.00	85,357.00	17,979.49	7,547.21	67,377.51	0.00	21.06
Dept 451.06-STREET CONSTRUCTION-BROAD/CHURCH ROUND								
202-451.06-801.000	CONTRACT SERVICES	0.00	197,000.00	63,056.50	0.00	132,768.50	1,175.00	32.60
Total Dept 451.06-STREET CONSTRUCTION-BROAD/CHURCH RO		0.00	197,000.00	63,056.50	0.00	132,768.50	1,175.00	32.60
Dept 451.09-STREET CONST-DIVISION STREET								
202-451.09-702.203	WAGES-BASE	0.00	0.00	2,549.78	964.58	(2,549.78)	0.00	100.00
202-451.09-708.203	OVERHEAD-BASE	0.00	0.00	1,223.89	463.00	(1,223.89)	0.00	100.00
202-451.09-776.203	SUPPLIES-BASE	0.00	0.00	18.52	18.52	(18.52)	0.00	100.00
202-451.09-801.203	CONTRACT SERV-BASE	325,000.00	325,000.00	73,573.70	26,515.70	251,426.30	0.00	22.64
202-451.09-943.203	VEH RENT-BASE	0.00	0.00	1,343.44	438.76	(1,343.44)	0.00	100.00
Total Dept 451.09-STREET CONST-DIVISION STREET		325,000.00	325,000.00	78,709.33	28,400.56	246,290.67	0.00	24.22
Dept 451.10-STREET CONST-RESURFACING								
202-451.10-801.000	CONTRACT SERVICES	175,000.00	175,000.00	60.00	40.00	174,940.00	0.00	0.03
Total Dept 451.10-STREET CONST-RESURFACING		175,000.00	175,000.00	60.00	40.00	174,940.00	0.00	0.03
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
202-463.00-702.000	WAGES	42,968.00	42,968.00	6,752.34	1,619.12	36,215.66	0.00	15.71
202-463.00-702.091	WAGES - C&G REPAIR	1,000.00	1,000.00	280.45	0.00	719.55	0.00	28.05
202-463.00-702.100	WAGES-HOT PATCHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-463.00-702.101	WAGES-COLD PATCHING	15,000.00	15,000.00	1,165.06	265.44	13,834.94	0.00	7.77
202-463.00-702.102	WAGES-BASE REPAIR	1,500.00	1,500.00	925.78	206.16	574.22	0.00	61.72
202-463.00-702.106	WAGES-WEED CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-463.00-702.107	WAGES-GUARD RAILS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-463.00-704.101	OVERTIME-COLD PATCHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-463.00-708.091	OVERHEAD-C&G REPAIR	480.00	480.00	134.62	0.00	345.38	0.00	28.05
202-463.00-708.100	OVERHEAD-HOT PATCHING	120.00	120.00	0.00	0.00	120.00	0.00	0.00
202-463.00-708.101	OVERHEAD-COLD PATCHING	7,320.00	7,320.00	631.86	127.41	6,688.14	0.00	8.63
202-463.00-708.102	OVERHEAD-BASE REPAIR	720.00	720.00	1,116.61	98.95	(396.61)	0.00	155.08
202-463.00-708.107	OVERHEAD-GUARD RAILS	48.00	48.00	0.00	0.00	48.00	0.00	0.00
202-463.00-715.000	SOCIAL SECURITY	3,285.00	3,285.00	544.57	335.36	2,740.43	0.00	16.58
202-463.00-716.000	HOSPITALIZATION INS	12,595.00	12,595.00	1,091.17	725.68	11,503.83	0.00	8.66
202-463.00-717.000	LIFE INSURANCE	130.00	130.00	19.56	5.31	110.44	0.00	15.05
202-463.00-718.000	RETIREMENT CONTRIBUT	7,965.00	7,965.00	704.46	0.00	7,260.54	0.00	8.84
202-463.00-719.000	UNEMPLOY COMP	5.00	5.00	0.00	0.00	5.00	0.00	0.00
202-463.00-776.091	SUPPLIES-C&G REPAIR	1,000.00	1,000.00	478.00	478.00	522.00	0.00	47.80
202-463.00-776.101	SUPPLIES-COLD PATCH	4,400.00	4,400.00	404.40	0.00	3,995.60	0.00	9.19

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16	BALANCE	YEAR-TO-DATE	USED
				NORM (ABNORM)	INCR (DECR)			
202-463.00-776.102	SUPPLIES-BASE REPAIR	100.00	100.00	221.34	0.00	(121.34)	0.00	221.34
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	351.92	0.00	0.00	351.92	0.00	0.00
202-463.00-801.091	CONTRACT SERV-C&G REPAIR	2,000.00	2,000.00	1,617.00	0.00	383.00	0.00	80.85
202-463.00-801.099	CONT SERV-SWEEP & CLEAN	0.00	0.00	1,017.33	430.02	(1,017.33)	0.00	100.00
202-463.00-801.100	CONT SERV-HOT PATCHING	20,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
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	35,000.00	0.00	0.00	35,000.00	0.00	0.00
202-463.00-914.000	WORKER'S COMPENSATION	560.00	560.00	165.00	0.00	395.00	0.00	29.46
202-463.00-943.091	VEH RENT-C&G REPAIR	250.00	250.00	131.68	0.00	118.32	0.00	52.67
202-463.00-943.101	VEH RENT-COLD PATCHING	3,000.00	3,000.00	467.12	32.78	2,532.88	0.00	15.57
202-463.00-943.102	VEH RENT-BASE REPAIR	2,500.00	2,500.00	66.84	0.00	2,433.16	0.00	2.67
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
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		142,346.00	171,497.92	17,935.19	4,324.23	153,562.73	0.00	10.46
Dept 465.00-ROUTINE MAINT-STORM WATER								
202-465.00-702.093	WAGES-STORM WATER	4,200.00	4,200.00	193.09	193.09	4,006.91	0.00	4.60
202-465.00-702.095	WAGES-CLEAN LEADS	6,500.00	6,500.00	2,099.75	945.29	4,400.25	0.00	32.30
202-465.00-702.096	WAGES- REPAIRS	8,000.00	8,000.00	3,640.45	555.85	4,359.55	0.00	45.51
202-465.00-702.097	WAGES-CHECKING	0.00	0.00	289.85	193.09	(289.85)	0.00	100.00
202-465.00-704.095	OVERTIME-CLEAN LEADS	80.00	80.00	13.44	0.00	66.56	0.00	16.80
202-465.00-704.096	OVERTIME-REPAIRS	600.00	600.00	0.00	0.00	600.00	0.00	0.00
202-465.00-708.093	OVERHEAD-STORM WATER	1,200.00	1,200.00	92.68	92.68	1,107.32	0.00	7.72
202-465.00-708.095	OVERHEAD-CLEAN LEADS	2,300.00	2,300.00	1,249.67	453.74	1,050.33	0.00	54.33
202-465.00-708.096	OVERHEAD-REPAIRS	3,300.00	3,300.00	1,932.72	266.80	1,367.28	0.00	58.57
202-465.00-708.097	OVERHEAD-CHECKING	1,000.00	1,000.00	139.12	92.68	860.88	0.00	13.91
202-465.00-776.093	SUPPLIES-STORM WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-465.00-776.095	SUPPLIES-CLEAN LEADS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-776.096	SUPPLIES-REPAIRS	10,000.00	10,000.00	10,886.96	8,912.89	(886.96)	0.00	108.87
202-465.00-801.094	CONTRACT SERV-CATCH BASINS	25,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00
202-465.00-801.095	CONTRACT SERV-CLEAN LEADS	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-801.096	CONTRACT SERV-REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
202-465.00-943.095	VEH RENT-CLEAN LEADS	2,500.00	2,500.00	845.56	352.83	1,654.44	0.00	33.82
202-465.00-943.096	VEH RENT-REPAIRS	3,000.00	3,000.00	1,845.81	406.97	1,154.19	0.00	61.53
202-465.00-943.097	VEH RENT-CHECKING	0.00	0.00	44.16	44.16	(44.16)	0.00	100.00
Total Dept 465.00-ROUTINE MAINT-STORM WATER		80,680.00	103,680.00	23,273.26	12,510.07	80,406.74	0.00	22.45
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	0.00	0.00	1,000.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-473.00-801.000	CONTRACT SERVICES	30,000.00	40,430.00	10,430.00	0.00	30,000.00	0.00	25.80
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		32,980.00	43,410.00	10,430.00	0.00	32,980.00	0.00	24.03
Dept 474.00-TRAFFIC SERVICE MAINT								
202-474.00-702.108	WAGES-SIGNAL MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-474.00-702.109	WAGES-SIGNS & MARKERS	16,000.00	16,000.00	1,002.39	813.40	14,997.61	0.00	6.26
202-474.00-702.110	WAGES-PAVEMENT MARK	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-474.00-702.111	WAGES-BARRICADES	3,000.00	3,000.00	711.12	570.84	2,288.88	0.00	23.70
202-474.00-702.114	WAGES-SIGN SHOP	5,000.00	5,000.00	354.10	216.66	4,645.90	0.00	7.08
202-474.00-704.108	OVERTIME-SIGNAL MAINT	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-474.00-704.111	OVERTIME-BARRICADES	2,750.00	2,750.00	56.36	0.00	2,693.64	0.00	2.05
202-474.00-708.108	OVERHEAD-SIGNAL MAINT	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00	0.00
202-474.00-708.109	OVERHEAD-SIGNS & MARKERS	5,760.00	5,760.00	480.87	390.43	5,279.13	0.00	8.35
202-474.00-708.110	OVERHEAD-PAVEMENT MARK	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
202-474.00-708.111	OVERHEAD-BARRICADES	2,760.00	2,760.00	381.69	274.01	2,378.31	0.00	13.83
202-474.00-708.114	OVERHEAD-SIGN SHOP	5,491.00	5,491.00	169.96	103.99	5,321.04	0.00	3.10
202-474.00-776.000	MAINT SUPPLIES	0.00	0.00	32.90	0.00	(32.90)	0.00	100.00
202-474.00-776.108	SUPPLIES-SIGNAL MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-474.00-776.109	SUPPLIES-SIGNS&MARKERS	7,000.00	7,000.00	1,879.51	1,863.12	5,120.49	0.00	26.85
202-474.00-776.110	SUPPLIES-PAVEMENT MARK	1,000.00	2,457.25	0.00	0.00	2,457.25	0.00	0.00
202-474.00-776.111	SUPPLIES-BARRICADES	1,500.00	1,500.00	11.64	0.00	1,488.36	0.00	0.78
202-474.00-776.114	SUPPLIES-SIGN SHOP	500.00	500.00	351.29	0.00	148.71	0.00	70.26
202-474.00-801.000	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-474.00-801.108	CONT SERV-SIGNAL MAINT	3,500.00	3,500.00	1,532.08	0.00	1,967.92	0.00	43.77
202-474.00-813.000	PAVEMENT MARKING	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-474.00-921.000	ELECTRICAL	5,500.00	5,500.00	547.17	547.17	4,952.83	0.00	9.95
202-474.00-943.108	VEH RENT-SIGNAL MAINT	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-474.00-943.109	VEH RENT-SIGNS&MARKERS	3,000.00	3,000.00	244.18	128.70	2,755.82	0.00	8.14
202-474.00-943.110	VEH RENT-PAVEMENT MARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-474.00-943.111	VEH RENT-BARRICADES	500.00	500.00	116.11	51.60	383.89	0.00	23.22
202-474.00-944.000	CROSSING RENTAL	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Total Dept 474.00-TRAFFIC SERVICE MAINT		124,401.00	125,858.25	7,871.37	4,959.92	117,986.88	0.00	6.25
Dept 478.00-WINTER MAINTENANCE								
202-478.00-702.111	WAGES-SNOW REMOVAL	10,000.00	10,000.00	84.54	18.79	9,915.46	0.00	0.85
202-478.00-704.111	OVERTIME	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
202-478.00-708.111	OVERHEAD-SNOW REMOVAL	9,120.00	9,120.00	40.58	9.02	9,079.42	0.00	0.44
202-478.00-776.111	SUPPLIES-SNOW REMOVAL	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00
202-478.00-801.111	CONTRACTED-SNOW REMOVAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-478.00-943.111	VEH RENT-SNOW REMOVAL	15,000.00	15,000.00	45.42	45.42	14,954.58	0.00	0.30
Total Dept 478.00-WINTER MAINTENANCE		77,620.00	77,620.00	170.54	73.23	77,449.46	0.00	0.22

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Dept 480.00-NON-MOTORIZED TRANSPORTATION								
202-480.00-702.000	WAGES	0.00	0.00	169.78	169.78	(169.78)	0.00	100.00
202-480.00-708.000	OVERHEAD	0.00	0.00	189.52	0.00	(189.52)	0.00	100.00
202-480.00-776.000	MAINT SUPPLIES	4,000.00	4,000.00	59.98	59.98	3,940.02	0.00	1.50
202-480.00-801.000	CONTRACT SERVICES	40,000.00	113,000.00	0.00	0.00	113,000.00	0.00	0.00
202-480.00-921.000	ELECTRICAL	0.00	0.00	684.77	684.77	(684.77)	0.00	100.00
202-480.00-943.000	VEHICLE RENTAL	0.00	0.00	25.46	25.46	(25.46)	0.00	100.00
Total Dept 480.00-NON-MOTORIZED TRANSPORTATION		44,000.00	117,000.00	1,129.51	939.99	115,870.49	0.00	0.97
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
202-482.00-956.000	ADMIN & ACCT	47,075.00	47,075.00	5,959.93	2,166.71	41,115.07	0.00	12.66
202-482.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	326.01	108.67	977.99	0.00	25.00
202-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	547.86	182.62	1,644.14	0.00	24.99
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		50,571.00	50,571.00	6,833.80	2,458.00	43,737.20	0.00	13.51
Dept 486.00-MAINT STATE TRUNKLINE US 223								
202-486.00-702.090	WAGES-DRAINAGE	300.00	300.00	592.34	0.00	(292.34)	0.00	197.45
202-486.00-702.099	WAGES-SWEEP & CLEAN	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00
202-486.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-486.00-704.111	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-486.00-708.090	OVERHEAD-DRAINAGE	144.00	144.00	284.32	0.00	(140.32)	0.00	197.44
202-486.00-708.099	OVERHEAD-SWEEP & CLEAN	120.00	120.00	0.00	0.00	120.00	0.00	0.00
202-486.00-708.111	OVERHEAD-SNOW REMOVAL	960.00	960.00	0.00	0.00	960.00	0.00	0.00
202-486.00-776.090	SUPPLIES-DRAINAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-486.00-776.111	SUPPLIES-SNOW REMOVAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
202-486.00-776.113	SUPPLIES-SURFACE MAINT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-486.00-943.090	VEH RENT-DRAINAGE	250.00	250.00	287.96	0.00	(37.96)	0.00	115.18
202-486.00-943.099	VEH RENT-SWEEP & CLEAN	750.00	750.00	0.00	0.00	750.00	0.00	0.00
202-486.00-943.111	VEH RENT-SNOW REMOVAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
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		12,174.00	12,174.00	1,164.62	0.00	11,009.38	0.00	9.57
Dept 487.00-MAINT STATE TRUNKLINE M 52								
202-487.00-702.090	WAGES-DRAINAGE	50.00	50.00	98.74	0.00	(48.74)	0.00	197.48
202-487.00-702.099	WAGES-SWEEP & CLEAN	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-487.00-702.111	WAGES-SNOW REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
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	350.00	350.00	0.00	0.00	350.00	0.00	0.00
202-487.00-704.111	OVERTIME	1,775.00	1,775.00	0.00	0.00	1,775.00	0.00	0.00
202-487.00-708.090	OVERHEAD-DRAINAGE	24.00	24.00	47.40	0.00	(23.40)	0.00	197.50
202-487.00-708.099	OVERHEAD-SWEEP & CLEAN	120.00	120.00	0.00	0.00	120.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-487.00-708.111	OVERHEAD-SNOW REMOVAL	1,572.00	1,572.00	0.00	0.00	1,572.00	0.00	0.00
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	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-487.00-776.111	SUPPLIES-SNOW REMOVAL	5,665.00	5,665.00	0.00	0.00	5,665.00	0.00	0.00
202-487.00-776.113	SUPPLIES-SURFACE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-487.00-943.090	VEH RENT-DRAINAGE	100.00	100.00	369.75	0.00	(269.75)	0.00	369.75
202-487.00-943.099	VEH RENT-SWEEP & CLEAN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
202-487.00-943.111	VEH RENT-SNOW REMOVAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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		19,886.00	19,886.00	515.89	0.00	19,370.11	0.00	2.59
Dept 488.00-MAINT STATE TRUNKLINE M34								
202-488.00-702.099	WAGES-SWEEP & CLEAN	1,000.00	1,000.00	44.86	0.00	955.14	0.00	4.49
202-488.00-702.109	WAGES-SIGNS & MARKERS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-488.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-488.00-704.111	OVERTIME-SNOW REMOVAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-488.00-708.099	OVERHEAD-SWEEP & CLEAN	0.00	0.00	43.08	0.00	(43.08)	0.00	100.00
202-488.00-708.111	OVERHEAD-SNOW REMOVAL	720.00	720.00	0.00	0.00	720.00	0.00	0.00
202-488.00-708.113	OVERHEAD-SURFACE MAINT	48.00	48.00	0.00	0.00	48.00	0.00	0.00
202-488.00-776.111	SUPPLIES-SNOW REMOVAL	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00
202-488.00-776.113	SUPPLIES-SURFACE MAINT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-488.00-943.099	VEH RENT-SWEEP & CLEAN	750.00	750.00	73.95	0.00	676.05	0.00	9.86
202-488.00-943.111	VEH RENT-SNOW REMOVAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-488.00-943.113	VEH RENT-SURFACE MAINT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 488.00-MAINT STATE TRUNKLINE M34		10,018.00	10,018.00	161.89	0.00	9,856.11	0.00	1.62
Dept 965.00-TRANSFERS OUT								
202-965.00-969.390	TRANSFER OUT-INFRASTRUCTURE REP	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>1,280,033.00</b>	<b>1,614,072.17</b>	<b>229,291.39</b>	<b>61,253.21</b>	<b>1,383,605.78</b>	<b>1,175.00</b>	<b>14.28</b>
<b>Fund 202 - MAJOR STREET FUND:</b>								
<b>TOTAL REVENUES</b>		<b>1,280,033.00</b>	<b>1,614,072.17</b>	<b>250,939.72</b>	<b>112,989.19</b>	<b>1,425,929.45</b>	<b>(62,797.00)</b>	<b>11.66</b>
<b>TOTAL EXPENDITURES</b>		<b>1,280,033.00</b>	<b>1,614,072.17</b>	<b>229,291.39</b>	<b>61,253.21</b>	<b>1,383,605.78</b>	<b>1,175.00</b>	<b>14.28</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>21,648.33</b>	<b>51,735.98</b>	<b>42,323.67</b>	<b>(63,972.00)</b>	<b>100.00</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>								
<b>Revenues</b>								
Dept 000.00								
203-000.00-546.000	GAS & WEIGHT TAX	412,500.00	412,500.00	61,128.98	31,465.97	351,371.02	0.00	14.82
203-000.00-546.001	GAS & WEIGHT-LOCAL AGENCY DIST	0.00	0.00	13,040.99	0.00	(13,040.99)	0.00	100.00
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	20,000.00	20,000.00	2,225.16	1,790.40	17,774.84	0.00	11.13
203-000.00-664.000	INVESTMENT EARNINGS	440.00	440.00	217.47	72.63	222.53	0.00	49.43
203-000.00-676.599	TRANSFER -CAPITAL PROJ REV FUND	146,200.00	146,200.00	0.00	0.00	146,200.00	0.00	0.00
203-000.00-697.000	PRIOR YEARS REVENUE	0.00	85,514.50	0.00	0.00	85,514.50	0.00	0.00
203-000.00-699.204	TRANSFERS IN - MUNI ST FUND	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00
Total Dept 000.00		979,140.00	1,064,654.50	76,612.60	33,329.00	988,041.90	0.00	7.20
<b>TOTAL Revenues</b>		<b>979,140.00</b>	<b>1,064,654.50</b>	<b>76,612.60</b>	<b>33,329.00</b>	<b>988,041.90</b>	<b>0.00</b>	<b>7.20</b>
<b>Expenditures</b>								
Dept 444.00-SIDEWALKS								
203-444.00-702.000	WAGES	3,500.00	3,500.00	45.00	0.00	3,455.00	0.00	1.29
203-444.00-708.000	OVERHEAD	1,680.00	1,680.00	75.93	0.00	1,604.07	0.00	4.52
203-444.00-776.000	MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-444.00-801.000	CONTRACT SERVICES	40,000.00	40,000.00	5,059.96	2,684.44	34,940.04	0.00	12.65
203-444.00-943.000	VEHICLE RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 444.00-SIDEWALKS		46,680.00	46,680.00	5,180.89	2,684.44	41,499.11	0.00	11.10
Dept 451.00-STREET MAINT								
203-451.00-801.000	CONTRACT SERVICES	40,000.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00
Total Dept 451.00-STREET MAINT		40,000.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00
Dept 451.10-STREET CONST-RESURFACING								
203-451.10-702.209	WAGES-ENGINEERING	0.00	0.00	135.00	60.00	(135.00)	0.00	100.00
203-451.10-708.209	OVERHEAD-ENGINEERING	0.00	0.00	64.80	28.80	(64.80)	0.00	100.00
Total Dept 451.10-STREET CONST-RESURFACING		0.00	0.00	199.80	88.80	(199.80)	0.00	100.00
Dept 451.22-STREET CONST - SPRINGTIME ACRES								
203-451.22-702.203	WAGES-BASE	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00
203-451.22-702.209	WAGES-ENGINEERING	2,625.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00
203-451.22-708.203	OVERHEAD-BASE	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00
203-451.22-708.207	OVERHEAD-LANDSCAPING	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00
203-451.22-776.203	SUPPLIES-BASE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00
203-451.22-801.203	CONTRACT SERV-BASE	320,715.00	320,715.00	0.00	0.00	320,715.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016 NORM (ABNORM)	MONTH 09/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
203-451.22-943.203	VEH RENT-BASE	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00
Total Dept 451.22-STREET CONST - SPRINGTIME ACRES		450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00
Dept 451.80-REHABILITATION - ALLEYS								
203-451.80-801.000	CONTRACT SERVICES	17,404.00	17,404.00	0.00	0.00	17,404.00	0.00	0.00
Total Dept 451.80-REHABILITATION - ALLEYS		17,404.00	17,404.00	0.00	0.00	17,404.00	0.00	0.00
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
203-463.00-702.000	WAGES	37,985.00	37,985.00	6,332.34	1,619.12	31,652.66	0.00	16.67
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
203-463.00-702.100	WAGES-HOT PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-702.101	WAGES-COLD PATCHING	11,000.00	11,000.00	1,342.86	857.12	9,657.14	0.00	12.21
203-463.00-702.102	WAGES-BASE REPAIR	4,000.00	4,000.00	628.30	446.37	3,371.70	0.00	15.71
203-463.00-702.106	WAGES-WEED CONTROL	2,500.00	2,500.00	1,136.52	615.01	1,363.48	0.00	45.46
203-463.00-702.107	WAGES-GUARD RAILS	0.00	0.00	203.83	58.05	(203.83)	0.00	100.00
203-463.00-704.091	OVERTIME-C&G REPAIR	250.00	250.00	0.00	0.00	250.00	0.00	0.00
203-463.00-704.101	OVERTIME-COLD PATCHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
203-463.00-708.091	OVERHEAD-C&G REPAIR	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00
203-463.00-708.100	OVERHEAD-HOT PATCHING	240.00	240.00	0.00	0.00	240.00	0.00	0.00
203-463.00-708.101	OVERHEAD-COLD PATCHING	5,280.00	5,280.00	708.85	411.42	4,571.15	0.00	13.43
203-463.00-708.102	OVERHEAD-BASE REPAIR	1,920.00	1,920.00	933.76	214.26	986.24	0.00	48.63
203-463.00-708.106	OVERHEAD-WEED CONTROL	1,200.00	1,200.00	699.13	295.21	500.87	0.00	58.26
203-463.00-708.107	OVERHEAD-GUARD RAILS	0.00	0.00	687.68	27.86	(687.68)	0.00	100.00
203-463.00-715.000	SOCIAL SECURITY	2,805.00	2,805.00	503.73	313.99	2,301.27	0.00	17.96
203-463.00-716.000	HOSPITALIZATION INS	10,795.00	10,795.00	1,091.17	725.68	9,703.83	0.00	10.11
203-463.00-717.000	LIFE INSURANCE	115.00	115.00	19.56	5.31	95.44	0.00	17.01
203-463.00-718.000	RETIREMENT CONTRIBUT	7,050.00	7,050.00	704.46	0.00	6,345.54	0.00	9.99
203-463.00-719.000	UNEMPLOY COMP	5.00	5.00	0.00	0.00	5.00	0.00	0.00
203-463.00-776.091	SUPPLIES-C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-776.101	SUPPLIES-COLD PATCH	5,000.00	5,000.00	875.69	552.58	4,124.31	0.00	17.51
203-463.00-776.102	SUPPLIES-BASE REPAIR	2,500.00	2,500.00	1,029.51	1,029.51	1,470.49	0.00	41.18
203-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	112.01	112.01	387.99	0.00	22.40
203-463.00-801.091	CONTRACT SERV-C&G REPAIR	1,000.00	1,000.00	5,998.00	5,998.00	(4,998.00)	0.00	599.80
203-463.00-801.099	CONT SERV-SWEEP & CLEAN	0.00	0.00	1,525.97	645.02	(1,525.97)	0.00	100.00
203-463.00-801.100	CONT SERV-HOT PATCHING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
203-463.00-801.102	CONT SERV-BASE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-801.103	CONT SERV-CRACK FILL	10,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
203-463.00-914.000	WORKER'S COMPENSATION	475.00	475.00	165.00	0.00	310.00	0.00	34.74
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
203-463.00-943.101	VEH RENT-COLD PATCHING	5,000.00	5,000.00	611.30	368.78	4,388.70	0.00	12.23
203-463.00-943.102	VEH RENT-BASE REPAIR	2,000.00	2,000.00	371.01	371.01	1,628.99	0.00	18.55
203-463.00-943.106	VEH RENT-WEED CONTROL	2,000.00	2,000.00	787.76	499.44	1,212.24	0.00	39.39

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
203-463.00-943.107	VEH RENT-GUARD RAILS	0.00	0.00	7.36	0.00	(7.36)	0.00	100.00
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		136,190.00	171,190.00	26,475.80	15,165.75	144,714.20	0.00	15.47
Dept 465.00-ROUTINE MAINT-STORM WATER								
203-465.00-702.093	WAGES-STORM WATER	4,200.00	4,200.00	17.18	0.00	4,182.82	0.00	0.41
203-465.00-702.095	WAGES-CLEAN LEADS	10,000.00	10,000.00	2,234.15	968.32	7,765.85	0.00	22.34
203-465.00-702.096	WAGES- REPAIRS	7,800.00	7,800.00	386.36	260.16	7,413.64	0.00	4.95
203-465.00-704.095	OVERTIME-CLEAN LEADS	500.00	500.00	13.44	0.00	486.56	0.00	2.69
203-465.00-704.096	OVERTIME-REPAIRS	650.00	650.00	0.00	0.00	650.00	0.00	0.00
203-465.00-708.093	OVERHEAD-STORM WATER	2,016.00	2,016.00	16.38	0.00	1,999.62	0.00	0.81
203-465.00-708.095	OVERHEAD-CLEAN LEADS	5,040.00	5,040.00	1,191.18	464.80	3,848.82	0.00	23.63
203-465.00-708.096	OVERHEAD-REPAIRS	4,056.00	4,056.00	281.75	124.87	3,774.25	0.00	6.95
203-465.00-776.095	SUPPLIES-CLEAN LEADS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-465.00-776.096	SUPPLIES-REPAIRS	15,000.00	15,000.00	4,482.57	3,523.15	10,517.43	0.00	29.88
203-465.00-801.094	CONTRACT SERV-CATCH BASINS	5,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
203-465.00-801.095	CONTRACT SERV-CLEAN LEADS	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-465.00-801.096	CONTRACT SERV-REPAIRS	12,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00
203-465.00-943.095	VEH RENT-CLEAN LEADS	4,000.00	4,000.00	1,028.78	409.53	2,971.22	0.00	25.72
203-465.00-943.096	VEH RENT-REPAIRS	2,500.00	2,500.00	236.17	84.72	2,263.83	0.00	9.45
Total Dept 465.00-ROUTINE MAINT-STORM WATER		73,762.00	102,762.00	9,887.96	5,835.55	92,874.04	0.00	9.62
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	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-473.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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		4,340.00	4,340.00	0.00	0.00	4,340.00	0.00	0.00
Dept 474.00-TRAFFIC SERVICE MAINT								
203-474.00-702.109	WAGES-SIGNS & MARKERS	17,000.00	17,000.00	1,574.65	607.64	15,425.35	0.00	9.26
203-474.00-702.110	WAGES-PAVEMENT MARK	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
203-474.00-702.111	WAGES-BARRICADES	5,000.00	5,000.00	654.27	525.86	4,345.73	0.00	13.09
203-474.00-702.114	WAGES-SIGN SHOP	5,000.00	5,000.00	754.45	398.90	4,245.55	0.00	15.09
203-474.00-704.109	OVERTIME-SIGNS & MARKERS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-474.00-704.110	OVERTIME-PAVEMENT MARKING	300.00	300.00	0.00	0.00	300.00	0.00	0.00
203-474.00-704.111	OVERTIME-BARRICADES	0.00	0.00	56.36	56.36	(56.36)	0.00	100.00
203-474.00-708.109	OVERHEAD-SIGNS & MARKERS	7,440.00	7,440.00	755.84	291.67	6,684.16	0.00	10.16
203-474.00-708.110	OVERHEAD-PAVEMENT MARK	720.00	720.00	0.00	0.00	720.00	0.00	0.00
203-474.00-708.111	OVERHEAD-BARRICADES	2,544.00	2,544.00	349.93	279.46	2,194.07	0.00	13.76
203-474.00-708.114	OVERHEAD-SIGN SHOP	5,760.00	5,760.00	362.13	191.47	5,397.87	0.00	6.29
203-474.00-776.109	SUPPLIES-SIGNS&MARKERS	12,500.00	12,500.00	2,794.68	2,794.68	9,705.32	0.00	22.36

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
203-474.00-776.110	SUPPLIES-PAVEMENT MARK	1,000.00	1,514.50	0.00	0.00	1,514.50	0.00	0.00
203-474.00-776.111	SUPPLIES-BARRICADES	1,000.00	1,000.00	17.47	0.00	982.53	0.00	1.75
203-474.00-776.114	SUPPLIES-SIGN SHOP	0.00	0.00	505.97	0.00	(505.97)	0.00	100.00
203-474.00-943.109	VEH RENT-SIGNS&MARKERS	4,000.00	4,000.00	51.56	51.56	3,948.44	0.00	1.29
203-474.00-943.110	VEH RENT-PAVEMENT MARK	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-474.00-943.111	VEH RENT-BARRICADES	500.00	500.00	93.96	82.90	406.04	0.00	18.79
Total Dept 474.00-TRAFFIC SERVICE MAINT		65,264.00	65,778.50	7,971.27	5,280.50	57,807.23	0.00	12.12
Dept 478.00-WINTER MAINTENANCE								
203-478.00-702.111	WAGES-SNOW REMOVAL	12,000.00	12,000.00	18.79	18.79	11,981.21	0.00	0.16
203-478.00-704.111	OVERTIME-SNOW REMOVAL	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00
203-478.00-708.111	OVERHEAD-SNOW REMOVAL	7,104.00	7,104.00	9.02	9.02	7,094.98	0.00	0.13
203-478.00-776.111	SUPPLIES-SNOW REMOVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
203-478.00-943.111	VEH RENT-SNOW REMOVAL	17,000.00	17,000.00	45.42	45.42	16,954.58	0.00	0.27
Total Dept 478.00-WINTER MAINTENANCE		68,904.00	68,904.00	73.23	73.23	68,830.77	0.00	0.11
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
203-482.00-956.000	ADMIN & ACCT	33,100.00	33,100.00	4,342.29	2,503.73	28,757.71	0.00	13.12
203-482.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	326.01	108.67	977.99	0.00	25.00
203-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	547.86	182.62	1,644.14	0.00	24.99
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		36,596.00	36,596.00	5,216.16	2,795.02	31,379.84	0.00	14.25
Dept 965.00-TRANSFERS OUT								
203-965.00-969.390	TRANSFER OUT-INFRASTRUCTURE REP	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>979,140.00</b>	<b>1,064,654.50</b>	<b>55,005.11</b>	<b>31,923.29</b>	<b>1,009,649.39</b>	<b>0.00</b>	<b>5.17</b>
<b>Fund 203 - LOCAL STREET FUND:</b>								
<b>TOTAL REVENUES</b>		<b>979,140.00</b>	<b>1,064,654.50</b>	<b>76,612.60</b>	<b>33,329.00</b>	<b>988,041.90</b>	<b>0.00</b>	<b>7.20</b>
<b>TOTAL EXPENDITURES</b>		<b>979,140.00</b>	<b>1,064,654.50</b>	<b>55,005.11</b>	<b>31,923.29</b>	<b>1,009,649.39</b>	<b>0.00</b>	<b>5.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>21,607.49</b>	<b>1,405.71</b>	<b>(21,607.49)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 204 - MUNICIPAL STREET FUND</b>								
<b>Revenues</b>								
Dept 000.00								
204-000.00-402.000	CURRENT PROP TAX-SPEC VOTED	340,000.00	340,000.00	303,283.89	207,305.71	36,716.11	0.00	89.20
204-000.00-664.000	INVESTMENT EARNINGS	300.00	300.00	32.67	12.48	267.33	0.00	10.89
Total Dept 000.00		340,300.00	340,300.00	303,316.56	207,318.19	36,983.44	0.00	89.13
<b>TOTAL Revenues</b>		<b>340,300.00</b>	<b>340,300.00</b>	<b>303,316.56</b>	<b>207,318.19</b>	<b>36,983.44</b>	<b>0.00</b>	<b>89.13</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Expenditures</b>								
Dept 965.00-TRANSFERS OUT								
204-965.00-969.203	TRANSFER OUT-LOCAL STREET	340,300.00	340,300.00	0.00	0.00	340,300.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		340,300.00	340,300.00	0.00	0.00	340,300.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>340,300.00</b>	<b>340,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 204 - MUNICIPAL STREET FUND:</b>								
<b>TOTAL REVENUES</b>		<b>340,300.00</b>	<b>340,300.00</b>	<b>303,316.56</b>	<b>207,318.19</b>	<b>36,983.44</b>	<b>0.00</b>	<b>89.13</b>
<b>TOTAL EXPENDITURES</b>		<b>340,300.00</b>	<b>340,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,300.00</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>303,316.56</b>	<b>207,318.19</b>	<b>(303,316.56)</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	874,938.00	874,938.00	0.00	0.00	874,938.00	0.00	0.00
205-000.00-697.000	PRIOR YEARS REVENUE	0.00	19,092.16	0.00	0.00	108,842.16	(89,750.00)	(470.09)
Total Dept 000.00		874,938.00	894,030.16	0.00	0.00	983,780.16	(89,750.00)	(10.04)
<b>TOTAL Revenues</b>		<b>874,938.00</b>	<b>894,030.16</b>	<b>0.00</b>	<b>0.00</b>	<b>983,780.16</b>	<b>(89,750.00)</b>	<b>(10.04)</b>
<b>Expenditures</b>								
Dept 696.00-PARKS & FORESTRY GARAGE								
205-696.00-776.000	MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
205-696.00-801.000	CONTRACT SERVICES	3,500.00	3,500.00	612.76	136.60	2,887.24	0.00	17.51
205-696.00-921.000	ELECTRICAL	5,500.00	5,500.00	1,162.18	1,162.18	4,337.82	0.00	21.13
205-696.00-922.000	HEAT	4,000.00	4,000.00	307.25	289.75	3,692.75	0.00	7.68
205-696.00-923.000	WATER	1,000.00	1,000.00	238.90	165.15	761.10	0.00	23.89
Total Dept 696.00-PARKS & FORESTRY GARAGE		14,500.00	14,500.00	2,321.09	1,753.68	12,178.91	0.00	16.01
Dept 699.00-FEE ESTATE MAINTENANCE								
205-699.00-702.000	WAGES	173,380.00	173,380.00	44,192.51	14,572.34	129,187.49	0.00	25.49
205-699.00-703.000	WAGES-PART TIME NON-ELIGIBLE	35,040.00	35,040.00	4,993.25	1,362.79	30,046.75	0.00	14.25
205-699.00-704.000	OVERTIME	7,000.00	7,000.00	1,075.98	411.68	5,924.02	0.00	15.37
205-699.00-715.000	SOCIAL SECURITY	16,480.00	16,480.00	3,717.44	2,471.35	12,762.56	0.00	22.56
205-699.00-716.000	HOSPITALIZATION INS	48,240.00	48,240.00	9,189.96	6,106.01	39,050.04	0.00	19.05
205-699.00-717.000	LIFE INSURANCE	525.00	525.00	172.41	45.93	352.59	0.00	32.84
205-699.00-718.000	RETIREMENT CONTRIBUT	27,805.00	27,805.00	4,444.32	0.00	23,360.68	0.00	15.98

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
205-699.00-719.000	UNEMPLOY COMP	45.00	45.00	0.00	0.00	45.00	0.00	0.00
205-699.00-723.000	S & A INS	620.00	620.00	208.14	53.10	411.86	0.00	33.57
205-699.00-743.000	UNIFORMS	600.00	906.91	0.00	0.00	906.91	0.00	0.00
205-699.00-745.000	GAS-LUBE-ANTIFREEZE	7,500.00	7,500.00	1,931.74	940.02	5,568.26	0.00	25.76
205-699.00-748.000	SAFETY SUPPLIES	500.00	500.00	270.24	0.00	229.76	0.00	54.05
205-699.00-776.000	MAINT SUPPLIES	50,000.00	50,000.00	12,208.93	9,961.11	37,791.07	0.00	24.42
205-699.00-801.000	CONTRACT SERVICES	160,000.00	164,785.25	17,833.87	7,726.23	143,302.63	3,648.75	13.04
205-699.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	25.00	0.00	475.00	0.00	5.00
205-699.00-851.000	TELEPHONE	650.00	650.00	128.95	39.65	521.05	0.00	19.84
205-699.00-914.000	WORKER'S COMPENSATION	7,050.00	7,050.00	4,330.50	0.00	2,719.50	0.00	61.43
205-699.00-921.000	ELECTRICAL	20,000.00	20,000.00	3,628.52	3,629.52	16,371.48	0.00	18.14
205-699.00-923.000	WATER	7,000.00	7,000.00	3,158.04	3,231.79	3,841.96	0.00	45.11
205-699.00-943.000	VEHICLE RENTAL	0.00	0.00	1,023.01	200.84	(1,023.01)	0.00	100.00
205-699.00-943.662	VEH RENT-MOTOR POOL	38,603.00	38,603.00	4,249.94	1,545.52	34,353.06	0.00	11.01
205-699.00-957.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
205-699.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	326.01	108.67	977.99	0.00	25.00
205-699.00-970.662	DISTRIB - GIS/CAD SERVICES	1,096.00	1,096.00	273.99	91.33	822.01	0.00	25.00
205-699.00-975.000	CAPITAL IMPROVEMENTS	215,000.00	215,000.00	17,795.00	17,795.00	197,205.00	0.00	8.28
205-699.00-977.000	CAPITAL - EQUIP	16,000.00	30,000.00	13,290.00	0.00	1,730.00	14,980.00	94.23
Total Dept 699.00-FEE ESTATE MAINTENANCE		835,438.00	854,530.16	148,467.75	70,292.88	687,433.66	18,628.75	19.55
Dept 965.00-TRANSFERS OUT								
205-965.00-969.585	TRANSFER OUT-AUTO PARKING	25,000.00	25,000.00	6,249.99	2,083.33	18,750.01	0.00	25.00
Total Dept 965.00-TRANSFERS OUT		25,000.00	25,000.00	6,249.99	2,083.33	18,750.01	0.00	25.00
<b>TOTAL Expenditures</b>		<b>874,938.00</b>	<b>894,030.16</b>	<b>157,038.83</b>	<b>74,129.89</b>	<b>718,362.58</b>	<b>18,628.75</b>	<b>19.65</b>
<b>Fund 205 - FEE ESTATE:</b>								
<b>TOTAL REVENUES</b>		<b>874,938.00</b>	<b>894,030.16</b>	<b>0.00</b>	<b>0.00</b>	<b>983,780.16</b>	<b>(89,750.00)</b>	<b>10.04</b>
<b>TOTAL EXPENDITURES</b>		<b>874,938.00</b>	<b>894,030.16</b>	<b>157,038.83</b>	<b>74,129.89</b>	<b>718,362.58</b>	<b>18,628.75</b>	<b>19.65</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(157,038.83)</b>	<b>(74,129.89)</b>	<b>265,417.58</b>	<b>(108,378.75)</b>	<b>100.00</b>
<b>Fund 206 - DISTRICT LIBRARY FUND</b>								
<b>Revenues</b>								
Dept 000.00								
206-000.00-408.000	CURRENT LIBRARY MILLAGE	875,000.00	875,000.00	778,026.22	531,805.59	96,973.78	0.00	88.92
206-000.00-567.000	LIBRARY STATE AID	6,281.00	6,281.00	5,541.73	2,064.00	739.27	0.00	88.23
206-000.00-627.000	PRINTING/COPYING	4,500.00	4,500.00	1,442.56	422.36	3,057.44	0.00	32.06
206-000.00-651.000	USE/ADM FEES-REC- NON-RESIDENT	2,300.00	2,300.00	900.00	315.00	1,400.00	0.00	39.13
206-000.00-655.000	SALES & CONCESSIONS	100.00	100.00	43.00	16.00	57.00	0.00	43.00
206-000.00-657.000	LIBRARY BOOK FINES	9,000.00	9,000.00	2,521.25	691.79	6,478.75	0.00	28.01

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
206-000.00-658.000	PENAL FINES	68,186.00	68,186.00	62,049.14	0.00	6,136.86	0.00	91.00
206-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	336.99	134.76	663.01	0.00	33.70
206-000.00-671.000	RENTS	2,400.00	2,400.00	100.00	0.00	2,300.00	0.00	4.17
206-000.00-675.073	DONATIONS-PRIVATE-LIBRARIES	6,000.00	6,000.00	280.25	210.00	5,719.75	0.00	4.67
206-000.00-697.000	PRIOR YEARS REVENUE	0.00	932.63	0.00	0.00	932.63	0.00	0.00
Total Dept 000.00		974,767.00	975,699.63	851,241.14	535,659.50	124,458.49	0.00	87.24
<b>TOTAL Revenues</b>		<b>974,767.00</b>	<b>975,699.63</b>	<b>851,241.14</b>	<b>535,659.50</b>	<b>124,458.49</b>	<b>0.00</b>	<b>87.24</b>

**Expenditures**

Dept 738.00-ADRIAN PUBLIC LIBRARY

206-738.00-702.000	WAGES	252,665.00	252,665.00	57,738.77	18,776.65	194,926.23	0.00	22.85
206-738.00-703.000	WAGES-PART TIME NON-ELIGIBLE	78,517.00	78,517.00	22,630.09	6,822.28	55,886.91	0.00	28.82
206-738.00-704.000	OVERTIME	808.00	808.00	0.00	0.00	808.00	0.00	0.00
206-738.00-710.000	SICK/COMP WAGES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00
206-738.00-715.000	SOCIAL SECURITY	25,575.00	25,575.00	5,583.49	2,913.06	19,991.51	0.00	21.83
206-738.00-716.000	HOSPITALIZATION INS	47,733.00	47,733.00	9,998.68	6,246.90	37,734.32	0.00	20.95
206-738.00-717.000	LIFE INSURANCE	850.00	850.00	268.50	67.11	581.50	0.00	31.59
206-738.00-718.000	RETIREMENT CONTRIBUT	44,780.00	44,780.00	6,511.57	0.00	38,268.43	0.00	14.54
206-738.00-719.000	UNEMPLOY COMP	955.00	955.00	0.00	0.00	955.00	0.00	0.00
206-738.00-728.000	OFFICE SUPPLIES	4,200.00	4,200.00	771.44	145.97	3,428.56	0.00	18.37
206-738.00-729.000	PRINTING & BINDING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
206-738.00-730.000	POSTAGE	1,500.00	1,500.00	470.00	470.00	1,030.00	0.00	31.33
206-738.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
206-738.00-741.000	OPER SUPPLIES	12,000.00	12,932.63	2,443.04	369.95	10,489.59	0.00	18.89
206-738.00-777.000	CUSTODIAL SUPPLIES	850.00	850.00	489.36	0.00	353.62	7.02	58.40
206-738.00-801.000	CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
206-738.00-805.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	292.07	0.00	1,207.93	0.00	19.47
206-738.00-807.000	MEDICAL SERVICES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
206-738.00-808.000	JANITORIAL SERVICES	25,500.00	25,500.00	6,305.00	2,125.00	19,195.00	0.00	24.73
206-738.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	1,605.00	877.00	1,395.00	0.00	53.50
206-738.00-830.000	PROGRAMMING-LIBRARY	7,200.00	7,200.00	202.40	146.92	6,997.60	0.00	2.81
206-738.00-851.000	TELEPHONE	2,200.00	2,200.00	489.10	304.78	1,710.90	0.00	22.23
206-738.00-860.000	TRANSPORTATION	600.00	600.00	0.00	0.00	600.00	0.00	0.00
206-738.00-901.000	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00	0.00
206-738.00-911.000	PROPERTY INSURANCE	8,020.00	8,020.00	7,625.95	0.00	394.05	0.00	95.09
206-738.00-912.000	LIABILITY INSURANCE	1,500.00	1,500.00	1,259.84	0.00	240.16	0.00	83.99
206-738.00-914.000	WORKER'S COMPENSATION	1,200.00	1,200.00	712.00	0.00	488.00	0.00	59.33
206-738.00-921.000	ELECTRICAL	25,000.00	25,000.00	5,659.79	5,659.79	19,340.21	0.00	22.64
206-738.00-922.000	HEAT	8,000.00	8,000.00	325.33	263.24	7,674.67	0.00	4.07
206-738.00-923.000	WATER	2,000.00	2,000.00	595.08	595.08	1,404.92	0.00	29.75

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
206-738.00-931.000	BUILDING MAINT	32,000.00	32,000.00	2,354.10	317.90	29,645.90	0.00	7.36
206-738.00-932.000	OFFICE EQUIP MAINT	4,000.00	4,000.00	1,236.03	166.38	2,763.97	0.00	30.90
206-738.00-951.000	TAXES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-738.00-952.000	ELECTRONIC RESOURCES	35,000.00	35,000.00	9,969.52	5,487.00	25,030.48	0.00	28.48
206-738.00-957.000	TRAINING	750.00	750.00	190.00	190.00	560.00	0.00	25.33
206-738.00-959.000	BOOKS & MAGAZINES	85,000.00	85,000.00	14,936.58	6,150.57	70,063.42	0.00	17.57
206-738.00-969.000	CONTRIBUTION	6,000.00	6,000.00	1,194.36	600.00	4,805.64	0.00	19.91
206-738.00-970.001	DISTRIB-MERIT I.T.	4,500.00	4,500.00	5,545.00	375.00	(1,045.00)	0.00	123.22
206-738.00-970.661	DISTRIB - INFO TECH SERVICES	71,231.00	71,231.00	17,807.76	5,935.92	53,423.24	0.00	25.00
206-738.00-975.000	CAPITAL IMPROVEMENTS	37,600.00	37,600.00	0.00	0.00	37,600.00	0.00	0.00
206-738.00-977.000	CAPITAL - EQUIP	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
206-738.00-990.000	CONTINGENCY	91,283.00	91,283.00	0.00	0.00	91,283.00	0.00	0.00
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		974,767.00	975,699.63	185,209.85	65,006.50	790,482.76	7.02	18.98
<b>TOTAL Expenditures</b>		<b>974,767.00</b>	<b>975,699.63</b>	<b>185,209.85</b>	<b>65,006.50</b>	<b>790,482.76</b>	<b>7.02</b>	<b>18.98</b>
<b>Fund 206 - DISTRICT LIBRARY FUND:</b>								
<b>TOTAL REVENUES</b>		<b>974,767.00</b>	<b>975,699.63</b>	<b>851,241.14</b>	<b>535,659.50</b>	<b>124,458.49</b>	<b>0.00</b>	<b>87.24</b>
<b>TOTAL EXPENDITURES</b>		<b>974,767.00</b>	<b>975,699.63</b>	<b>185,209.85</b>	<b>65,006.50</b>	<b>790,482.76</b>	<b>7.02</b>	<b>18.98</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>666,031.29</b>	<b>470,653.00</b>	<b>(666,024.27)</b>	<b>(7.02)</b>	<b>100.00</b>
<b>Fund 267 - RHINO FUND</b>								
<b>Revenues</b>								
Dept 000.00								
267-000.00-663.000	OMNI FORFEITURES	109,600.00	109,600.00	8,039.03	0.00	101,560.97	0.00	7.33
267-000.00-664.000	INVESTMENT EARNINGS	800.00	800.00	177.40	62.33	622.60	0.00	22.18
267-000.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 000.00		110,500.00	110,500.00	8,216.43	62.33	102,283.57	0.00	7.44
<b>TOTAL Revenues</b>		<b>110,500.00</b>	<b>110,500.00</b>	<b>8,216.43</b>	<b>62.33</b>	<b>102,283.57</b>	<b>0.00</b>	<b>7.44</b>
<b>Expenditures</b>								
Dept 290.00-ADMINISTRATION								
267-290.00-702.000	WAGES	32,000.00	32,000.00	7,749.57	0.00	24,250.43	0.00	24.22
267-290.00-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	463.83	219.91	4,536.17	0.00	9.28
267-290.00-741.000	OPER SUPPLIES	22,450.00	22,450.00	10,960.13	3,777.36	11,489.87	0.00	48.82
267-290.00-745.000	GAS-LUBE-ANTIFREEZE	800.00	800.00	89.18	0.00	710.82	0.00	11.15
267-290.00-801.000	CONTRACT SERVICES	600.00	600.00	0.00	0.00	600.00	0.00	0.00
267-290.00-802.000	AUDIT FEES	400.00	400.00	400.00	400.00	0.00	0.00	100.00
267-290.00-851.000	TELEPHONE	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
267-290.00-860.000	TRANSPORTATION	25,000.00	25,000.00	4,542.58	4,542.58	20,457.42	0.00	18.17
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	1,200.00	1,200.00	300.00	100.00	900.00	0.00	25.00
267-290.00-922.000	HEAT	3,300.00	3,300.00	31.02	25.51	3,268.98	0.00	0.94
267-290.00-923.000	WATER	900.00	900.00	225.00	75.00	675.00	0.00	25.00
267-290.00-941.000	BUILDING RENTAL	10,200.00	10,200.00	2,550.00	850.00	7,650.00	0.00	25.00
Total Dept 290.00-ADMINISTRATION		110,500.00	110,500.00	27,311.31	9,990.36	83,188.69	0.00	24.72
<b>TOTAL Expenditures</b>		<b>110,500.00</b>	<b>110,500.00</b>	<b>27,311.31</b>	<b>9,990.36</b>	<b>83,188.69</b>	<b>0.00</b>	<b>24.72</b>
<b>Fund 267 - RHINO FUND:</b>								
<b>TOTAL REVENUES</b>		<b>110,500.00</b>	<b>110,500.00</b>	<b>8,216.43</b>	<b>62.33</b>	<b>102,283.57</b>	<b>0.00</b>	<b>7.44</b>
<b>TOTAL EXPENDITURES</b>		<b>110,500.00</b>	<b>110,500.00</b>	<b>27,311.31</b>	<b>9,990.36</b>	<b>83,188.69</b>	<b>0.00</b>	<b>24.72</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(19,094.88)</b>	<b>(9,928.03)</b>	<b>19,094.88</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 275 - COMMUNITY DEVELOPMENT FUND</b>								
<b>Revenues</b>								
Dept 000.00								
275-000.00-530.000	DOWNTOWN RENTAL REHAB	0.00	0.00	16,867.00	16,867.00	(16,867.00)	0.00	100.00
275-000.00-583.000	FACADE GRANT-MSC215017-CDF	0.00	0.00	10,125.35	10,125.35	(10,125.35)	0.00	100.00
275-000.00-583.001	FACADE GRANTS-ESCROWS	0.00	0.00	459,370.00	0.00	(459,370.00)	0.00	100.00
275-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	484.45	222.72	(484.45)	0.00	100.00
Total Dept 000.00		0.00	0.00	486,846.80	27,215.07	(486,846.80)	0.00	100.00
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>486,846.80</b>	<b>27,215.07</b>	<b>(486,846.80)</b>	<b>0.00</b>	<b>100.00</b>
<b>Expenditures</b>								
Dept 827.00-COMMUNITY DEVELOPMENT GRANT								
275-827.00-823.000	HOUSING REHABILITATION	0.00	0.00	24,742.00	24,742.00	(24,742.00)	0.00	100.00
Total Dept 827.00-COMMUNITY DEVELOPMENT GRANT		0.00	0.00	24,742.00	24,742.00	(24,742.00)	0.00	100.00
Dept 830.00-FACADE GRANT - MSC215017-CDF								
275-830.00-801.000	CONTRACT SERVICES	0.00	0.00	257,126.00	257,126.00	(257,126.00)	0.00	100.00
275-830.00-823.001	FACADE GRANT	0.00	0.00	10,125.35	10,125.35	(31,596.93)	21,471.58	100.00
Total Dept 830.00-FACADE GRANT - MSC215017-CDF		0.00	0.00	267,251.35	267,251.35	(288,722.93)	21,471.58	100.00
<b>TOTAL Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>291,993.35</b>	<b>291,993.35</b>	<b>(313,464.93)</b>	<b>21,471.58</b>	<b>100.00</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 275 - COMMUNITY DEVELOPMENT FUND:</b>								
<b>TOTAL REVENUES</b>		0.00	0.00	486,846.80	27,215.07	(486,846.80)	0.00	100.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	291,993.35	291,993.35	(313,464.93)	21,471.58	100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	194,853.45	(264,778.28)	(173,381.87)	(21,471.58)	100.00
<b>Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>								
<b>Revenues</b>								
Dept 000.00								
279-000.00-404.000	CURRENT REAL PROPERTY TAX	33,000.00	33,000.00	37,712.49	0.00	(4,712.49)	0.00	114.28
279-000.00-664.000	INVESTMENT EARNINGS	400.00	400.00	94.81	33.92	305.19	0.00	23.70
Total Dept 000.00		33,400.00	33,400.00	37,807.30	33.92	(4,407.30)	0.00	113.20
<b>TOTAL Revenues</b>		<b>33,400.00</b>	<b>33,400.00</b>	<b>37,807.30</b>	<b>33.92</b>	<b>(4,407.30)</b>	<b>0.00</b>	<b>113.20</b>
<b>Expenditures</b>								
Dept 290.00-ADMINISTRATION								
279-290.00-801.022	BROWNFLD - PRINCIPAL REIMB.	25,000.00	25,000.00	24,374.28	0.00	625.72	0.00	97.50
279-290.00-969.281	TRANSFER OUT-TIF	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		33,400.00	33,400.00	24,374.28	0.00	9,025.72	0.00	72.98
<b>TOTAL Expenditures</b>		<b>33,400.00</b>	<b>33,400.00</b>	<b>24,374.28</b>	<b>0.00</b>	<b>9,025.72</b>	<b>0.00</b>	<b>72.98</b>
<b>TOTAL REVENUES</b>		<b>33,400.00</b>	<b>33,400.00</b>	<b>37,807.30</b>	<b>33.92</b>	<b>(4,407.30)</b>	<b>0.00</b>	<b>113.20</b>
<b>TOTAL EXPENDITURES</b>		<b>33,400.00</b>	<b>33,400.00</b>	<b>24,374.28</b>	<b>0.00</b>	<b>9,025.72</b>	<b>0.00</b>	<b>72.98</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>13,433.02</b>	<b>33.92</b>	<b>(13,433.02)</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	26,000.00	26,000.00	24,853.74	0.00	1,146.26	0.00	95.59
280-000.00-664.000	INVESTMENT EARNINGS	25.00	25.00	24.57	8.72	0.43	0.00	98.28
280-000.00-675.003	DOWNTOWN BENCH PROJECT	0.00	0.00	207.34	800.00	(207.34)	0.00	100.00
280-000.00-675.004	DOWNTOWN REN PROJECT	0.00	0.00	20,735.05	7,405.05	(20,735.05)	0.00	100.00
280-000.00-695.000	OTHER	0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
280-000.00-695.003	OTHER - FIRST FRIDAYS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
280-000.00-697.000	PRIOR YEARS REVENUE	35,861.00	35,861.00	0.00	0.00	35,861.00	0.00	0.00
Total Dept 000.00		62,886.00	62,886.00	45,920.70	8,213.77	16,965.30	0.00	73.02
<b>TOTAL Revenues</b>		<b>62,886.00</b>	<b>62,886.00</b>	<b>45,920.70</b>	<b>8,213.77</b>	<b>16,965.30</b>	<b>0.00</b>	<b>73.02</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Expenditures</b>								
Dept 290.00-ADMINISTRATION								
280-290.00-702.000	WAGES	31,010.00	31,010.00	7,174.94	2,379.98	23,835.06	0.00	23.14
280-290.00-715.000	SOCIAL SECURITY	2,375.00	2,375.00	529.67	351.18	1,845.33	0.00	22.30
280-290.00-716.000	HOSPITALIZATION INS	9,370.00	9,370.00	1,739.81	1,136.14	7,630.19	0.00	18.57
280-290.00-717.000	LIFE INSURANCE	90.00	90.00	29.78	8.39	60.22	0.00	33.09
280-290.00-718.000	RETIREMENT CONTRIBUT	5,755.00	5,755.00	1,034.73	0.00	4,720.27	0.00	17.98
280-290.00-719.000	UNEMPLOY COMP	5.00	5.00	0.00	0.00	5.00	0.00	0.00
280-290.00-728.000	OFFICE SUPPLIES	300.00	300.00	94.64	0.45	205.36	0.00	31.55
280-290.00-801.000	CONTRACT SERVICES	0.00	0.00	250.00	(100.00)	(250.00)	0.00	100.00
280-290.00-801.019	CONTRACT SERV-FIRST FRIDAYS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
280-290.00-802.000	AUDIT FEES	400.00	400.00	400.00	400.00	0.00	0.00	100.00
280-290.00-851.000	TELEPHONE	900.00	900.00	19.36	9.66	880.64	0.00	2.15
280-290.00-912.000	LIABILITY INSURANCE	310.00	310.00	179.53	0.00	130.47	0.00	57.91
280-290.00-914.000	WORKER'S COMPENSATION	190.00	190.00	194.50	0.00	(4.50)	0.00	102.37
280-290.00-932.000	OFFICE EQUIP MAINT	0.00	0.00	79.58	0.00	(79.58)	0.00	100.00
280-290.00-941.000	BUILDING RENTAL	1,000.00	1,000.00	249.99	83.33	750.01	0.00	25.00
280-290.00-956.000	ADMIN & ACCT	500.00	500.00	125.01	41.67	374.99	0.00	25.00
280-290.00-957.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-964.000	REFUNDS & REBATES	30.00	30.00	27.10	0.00	2.90	0.00	90.33
280-290.00-970.661	DISTRIB - INFO TECH SERVICES	6,520.00	6,520.00	1,629.99	543.33	4,890.01	0.00	25.00
280-290.00-970.662	DISTRIB - GIS/CAD SERVICES	2,631.00	2,631.00	657.75	219.25	1,973.25	0.00	25.00
280-290.00-977.000	CAPITAL - EQUIP	0.00	0.00	195.00	195.00	(195.00)	0.00	100.00
280-290.00-977.003	CAPITAL EQUIPMENT - BENCHES	0.00	0.00	100.00	50.00	(2,510.00)	2,410.00	100.00
280-290.00-977.004	CAPITAL EQUIP - DOWNTOWN REN	0.00	0.00	25,964.38	24,925.38	(25,964.38)	0.00	100.00
Total Dept 290.00-ADMINISTRATION		62,886.00	62,886.00	40,675.76	30,243.76	19,800.24	2,410.00	68.51
Dept 836.00-OTHER PROJECTS								
280-836.00-741.177	SUPPLIES-MAPLE CITY FEST	0.00	0.00	45.00	45.00	(45.00)	0.00	100.00
Total Dept 836.00-OTHER PROJECTS		0.00	0.00	45.00	45.00	(45.00)	0.00	100.00
<b>TOTAL Expenditures</b>		<b>62,886.00</b>	<b>62,886.00</b>	<b>40,720.76</b>	<b>30,288.76</b>	<b>19,755.24</b>	<b>2,410.00</b>	<b>68.59</b>
<b>Fund 280 - DOWNTOWN DEVELOP AUTHORITY:</b>								
<b>TOTAL REVENUES</b>		<b>62,886.00</b>	<b>62,886.00</b>	<b>45,920.70</b>	<b>8,213.77</b>	<b>16,965.30</b>	<b>0.00</b>	<b>73.02</b>
<b>TOTAL EXPENDITURES</b>		<b>62,886.00</b>	<b>62,886.00</b>	<b>40,720.76</b>	<b>30,288.76</b>	<b>19,755.24</b>	<b>2,410.00</b>	<b>68.59</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>5,199.94</b>	<b>(22,074.99)</b>	<b>(2,789.94)</b>	<b>(2,410.00)</b>	<b>100.00</b>
<b>Fund 281 - DDA - TIF FUND</b>								

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Revenues</b>								
Dept 000.00								
281-000.00-404.000	CURRENT REAL PROPERTY TAX	75,000.00	75,000.00	80,914.57	0.00	(5,914.57)	0.00	107.89
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	5,025.00	5,025.00	11,975.00	0.00	29.56
281-000.00-664.000	INVESTMENT EARNINGS	250.00	250.00	117.64	56.83	132.36	0.00	47.06
Total Dept 000.00		97,250.00	97,250.00	86,057.21	5,081.83	11,192.79	0.00	88.49
<b>TOTAL Revenues</b>		<b>97,250.00</b>	<b>97,250.00</b>	<b>86,057.21</b>	<b>5,081.83</b>	<b>11,192.79</b>	<b>0.00</b>	<b>88.49</b>
<b>Expenditures</b>								
Dept 290.00-ADMINISTRATION								
281-290.00-801.000	CONTRACT SERVICES	17,000.00	17,000.00	2,327.80	1,163.90	14,672.20	0.00	13.69
281-290.00-851.000	TELEPHONE	0.00	0.00	109.51	53.44	(109.51)	0.00	100.00
281-290.00-860.000	TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00	0.00
281-290.00-912.000	LIABILITY INSURANCE	150.00	150.00	138.06	0.00	11.94	0.00	92.04
281-290.00-972.000	FACADE LOAN PROGRAM	17,700.00	17,700.00	0.00	0.00	17,700.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		35,250.00	35,250.00	2,575.37	1,217.34	32,674.63	0.00	7.31
Dept 965.00-TRANSFERS OUT								
281-965.00-969.101	TRANSFER-GENERAL FUND	2,000.00	2,000.00	500.01	166.67	1,499.99	0.00	25.00
281-965.00-969.585	TRANSFER OUT-AUTO PARKING	60,000.00	60,000.00	15,000.00	5,000.00	45,000.00	0.00	25.00
Total Dept 965.00-TRANSFERS OUT		62,000.00	62,000.00	15,500.01	5,166.67	46,499.99	0.00	25.00
<b>TOTAL Expenditures</b>		<b>97,250.00</b>	<b>97,250.00</b>	<b>18,075.38</b>	<b>6,384.01</b>	<b>79,174.62</b>	<b>0.00</b>	<b>18.59</b>
<b>Fund 281 - DDA - TIF FUND:</b>								
<b>TOTAL REVENUES</b>		<b>97,250.00</b>	<b>97,250.00</b>	<b>86,057.21</b>	<b>5,081.83</b>	<b>11,192.79</b>	<b>0.00</b>	<b>88.49</b>
<b>TOTAL EXPENDITURES</b>		<b>97,250.00</b>	<b>97,250.00</b>	<b>18,075.38</b>	<b>6,384.01</b>	<b>79,174.62</b>	<b>0.00</b>	<b>18.59</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>67,981.83</b>	<b>(1,302.18)</b>	<b>(67,981.83)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 496 - WATER CAPITAL PROJECTS FUND</b>								
<b>Revenues</b>								
Dept 000.00								
496-000.00-676.591	TRANSFER IN - WATER	548,400.00	548,400.00	75,090.81	53,586.85	473,309.19	0.00	13.69
496-000.00-697.000	PRIOR YEARS REVENUE	0.00	214,956.59	0.00	0.00	234,098.59	(19,142.00)	(8.91)
Total Dept 000.00		548,400.00	763,356.59	75,090.81	53,586.85	707,407.78	(19,142.00)	7.33
<b>TOTAL Revenues</b>		<b>548,400.00</b>	<b>763,356.59</b>	<b>75,090.81</b>	<b>53,586.85</b>	<b>707,407.78</b>	<b>(19,142.00)</b>	<b>7.33</b>

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Expenditures</b>								
Dept 531.00-METER READING & MAINT								
496-531.00-977.501	METER READING EQUIP/SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	50,494.00	494.00	0.00	50,000.00	0.00	0.98
Total Dept 531.00-METER READING & MAINT		80,000.00	80,494.00	494.00	0.00	80,000.00	0.00	0.61
Dept 539.00-OAKWOOD FACILITY								
496-539.00-975.000	CAPITAL IMPROVEMENTS	5,000.00	9,933.50	9,733.50	0.00	(4,600.00)	4,800.00	146.31
Total Dept 539.00-OAKWOOD FACILITY		5,000.00	9,933.50	9,733.50	0.00	(4,600.00)	4,800.00	146.31
Dept 548.00-WATER PLANT CAPITAL EQUIP								
496-548.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	15,000.00	20,202.57	7,690.64	0.00	9,186.93	3,325.00	54.53
496-548.00-977.517	MISC TOOL REPLACEMENT	0.00	2,064.00	2,063.82	0.00	0.18	0.00	99.99
496-548.00-977.521	LIME SLAKER REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
496-548.00-977.531	REBUILD HIGH SERVICE PUMP	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
496-548.00-977.533	WATER TANK AERATION EQUIP	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-548.00-977.535	REPLACE MAJOR LAB EQUIPMENT	4,000.00	4,000.00	3,819.26	3,819.26	180.74	0.00	95.48
496-548.00-977.555	VALVE/ACTUATOR REPLACEMENT	20,000.00	20,000.00	9,754.32	9,754.32	3,695.68	6,550.00	81.52
496-548.00-977.589	WSPS PUMP REBUILD	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
496-548.00-977.590	WELL MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
496-548.00-977.592	WEST SIDE PRESSURE DISTRICT PROJEC	0.00	6,800.00	6,800.00	0.00	0.00	0.00	100.00
Total Dept 548.00-WATER PLANT CAPITAL EQUIP		129,000.00	143,066.57	30,128.04	13,573.58	103,063.53	9,875.00	27.96
Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT								
496-549.00-931.000	BUILDING MAINTENANCE	10,000.00	11,071.43	0.00	0.00	10,000.00	1,071.43	9.68
496-549.00-975.120	WINDOW & DOOR REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
496-549.00-977.528	INSTRUMENTATION & CONTROL	65,000.00	65,000.00	0.00	0.00	6,610.00	58,390.00	89.83
496-549.00-977.544	LAKE ADRIAN BANK STABILIZATION	30,000.00	31,391.09	0.00	0.00	30,000.00	1,391.09	4.43
496-549.00-977.572	HAND RAIL REPLACEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
496-549.00-977.573	WSPS TANK REPAIR	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT		121,000.00	143,462.52	0.00	0.00	82,610.00	60,852.52	42.42
Dept 551.00-WATER DIST CAPITAL EQUIPMENT								
496-551.00-977.513	ENCLOSED TRAILER	5,000.00	5,000.00	0.00	0.00	550.00	4,450.00	89.00
496-551.00-977.514	LOADER TIRES	8,400.00	8,400.00	6,322.00	0.00	2,078.00	0.00	75.26
496-551.00-977.520	PICKUP TRUCK	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
496-551.00-977.523	VACTOR LEASE	30,000.00	30,000.00	28,413.27	28,413.27	1,586.73	0.00	94.71
496-551.00-977.527	SAFETY EQUIPMENT	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
496-551.00-977.563	SERVICE THAWING EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 551.00-WATER DIST CAPITAL EQUIPMENT		83,400.00	91,400.00	34,735.27	28,413.27	52,214.73	4,450.00	42.87

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-552.00-975.150	SPRING TIME ACRES WATER MAIN	100,000.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00
496-552.00-975.575	N ADRIAN HWY WATER MAIN EXTENSI	0.00	0.00	0.00	0.00	13,046.60	(13,046.60)	0.00
496-552.00-975.576	SMALL WATER MAIN CONSTRUCT	25,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Total Dept 552.00-WATER DIST CAPITAL IMPROVE		130,000.00	295,000.00	0.00	0.00	308,046.60	(13,046.60)	(4.42)
<b>TOTAL Expenditures</b>		<b>548,400.00</b>	<b>763,356.59</b>	<b>75,090.81</b>	<b>41,986.85</b>	<b>621,334.86</b>	<b>66,930.92</b>	<b>18.60</b>
<b>Fund 496 - WATER CAPITAL PROJECTS FUND:</b>								
<b>TOTAL REVENUES</b>		<b>548,400.00</b>	<b>763,356.59</b>	<b>75,090.81</b>	<b>53,586.85</b>	<b>707,407.78</b>	<b>(19,142.00)</b>	<b>7.33</b>
<b>TOTAL EXPENDITURES</b>		<b>548,400.00</b>	<b>763,356.59</b>	<b>75,090.81</b>	<b>41,986.85</b>	<b>621,334.86</b>	<b>66,930.92</b>	<b>18.60</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>86,072.92</b>	<b>(86,072.92)</b>	<b>100.00</b>
<b>Fund 497 - SEWER CAPITAL PROJECTS FUND</b>								
<b>Revenues</b>								
Dept 000.00								
497-000.00-676.590	TRANSFER IN - WASTEWATER	1,252,000.00	1,604,000.00	175,588.76	167,154.55	1,428,411.24	0.00	10.95
497-000.00-697.000	PRIOR YEARS REVENUE	0.00	506,965.85	0.00	0.00	610,765.85	(103,800.00)	(20.47)
Total Dept 000.00		1,252,000.00	2,110,965.85	175,588.76	167,154.55	2,039,177.09	(103,800.00)	3.40
<b>TOTAL Revenues</b>		<b>1,252,000.00</b>	<b>2,110,965.85</b>	<b>175,588.76</b>	<b>167,154.55</b>	<b>2,039,177.09</b>	<b>(103,800.00)</b>	<b>3.40</b>
<b>Expenditures</b>								
Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE								
497-553.00-975.111	DIGESTER LID EREPLACEMENT	0.00	352,000.00	0.00	0.00	0.00	352,000.00	100.00
497-553.00-975.115	MISC STRUCTURAL REPAIRS	0.00	12,500.00	4,912.04	4,912.04	7,587.96	0.00	39.30
497-553.00-977.526	WWTP INSTRUMENTATION	50,000.00	64,050.00	4,050.00	0.00	51,607.00	8,393.00	19.43
497-553.00-977.574	DIGESTER GAS BOILER	110,000.00	122,500.00	0.00	0.00	122,500.00	0.00	0.00
497-553.00-977.578	PLANT LIGHTING	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE		160,000.00	566,050.00	8,962.04	4,912.04	196,694.96	360,393.00	65.25
Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP								
497-554.00-975.125	VALVE REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,310.00	(310.00)	(2.07)
497-554.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
497-554.00-977.535	REPLACE MAJOR LAB EQUIPMENT	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
497-554.00-977.565	FILTER EQUIP REPLACEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP		37,000.00	42,000.00	0.00	0.00	42,310.00	(310.00)	(0.74)

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Dept 555.00-SEWER COLLECTION SYSTEM								
497-555.00-975.127	MANHOLE & LINE RENOVATION	35,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
497-555.00-975.503	BUDLONG STREET SEWER STUDY	0.00	2,970.68	2,967.27	672.20	0.00	3.41	100.00
497-555.00-975.515	CURE IN-PLACE LINING PROJECTS	75,000.00	420,000.00	0.00	0.00	75,000.00	345,000.00	82.14
497-555.00-975.516	ROOT TREATMENT	15,000.00	25,000.00	8,617.65	8,617.65	16,382.35	0.00	34.47
497-555.00-975.517	BRICK ARCH SEWER PROJECT	850,000.00	924,945.17	107,735.50	90,306.44	263,685.60	553,524.07	71.49
497-555.00-977.523	VACTOR LEASE	30,000.00	30,000.00	28,413.27	28,413.27	1,586.73	0.00	94.71
497-555.00-977.524	VACTOR REHAB	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
497-555.00-977.546	SMALL EQUIPMENT	5,000.00	5,000.00	5,357.65	5,357.65	(357.65)	0.00	107.15
497-555.00-977.547	SAFETY EQUIPMENT	0.00	10,000.00	13,535.38	7,065.88	(3,535.38)	0.00	135.35
497-555.00-977.548	I & I ABATEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 555.00-SEWER COLLECTION SYSTEM		1,055,000.00	1,502,915.85	166,626.72	140,433.09	437,761.65	898,527.48	70.87
<b>TOTAL Expenditures</b>		<b>1,252,000.00</b>	<b>2,110,965.85</b>	<b>175,588.76</b>	<b>145,345.13</b>	<b>676,766.61</b>	<b>1,258,610.48</b>	<b>67.94</b>
<b>Fund 497 - SEWER CAPITAL PROJECTS FUND:</b>								
<b>TOTAL REVENUES</b>		<b>1,252,000.00</b>	<b>2,110,965.85</b>	<b>175,588.76</b>	<b>167,154.55</b>	<b>2,039,177.09</b>	<b>(103,800.00)</b>	<b>3.40</b>
<b>TOTAL EXPENDITURES</b>		<b>1,252,000.00</b>	<b>2,110,965.85</b>	<b>175,588.76</b>	<b>145,345.13</b>	<b>676,766.61</b>	<b>1,258,610.48</b>	<b>67.94</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,809.42</b>	<b>1,362,410.48</b>	<b>(1,362,410.48)</b>	<b>100.00</b>
<b>Fund 585 - AUTO PARKING FUND</b>								
<b>Revenues</b>								
Dept 000.00								
585-000.00-664.000	INVESTMENT EARNINGS	75.00	75.00	48.85	15.40	26.15	0.00	65.13
585-000.00-697.000	PRIOR YEARS REVENUE	212,512.00	216,032.00	0.00	0.00	216,032.00	0.00	0.00
585-000.00-699.101	TRANSFER - GENERAL FUND	60,000.00	60,000.00	15,000.00	5,000.00	45,000.00	0.00	25.00
585-000.00-699.281	TRANSFERS IN - TIFA	60,000.00	60,000.00	15,000.00	5,000.00	45,000.00	0.00	25.00
585-000.00-699.599	CONTRIB - SPEC ASSESSMENTS	60,000.00	60,000.00	3,740.48	3,740.48	56,259.52	0.00	6.23
585-000.00-699.699	CONTRIB-FEE ESTATE	25,000.00	25,000.00	6,249.99	2,083.33	18,750.01	0.00	25.00
Total Dept 000.00		417,587.00	421,107.00	40,039.32	15,839.21	381,067.68	0.00	9.51
<b>TOTAL Revenues</b>		<b>417,587.00</b>	<b>421,107.00</b>	<b>40,039.32</b>	<b>15,839.21</b>	<b>381,067.68</b>	<b>0.00</b>	<b>9.51</b>
<b>Expenditures</b>								
Dept 546.00-OPERATING EXPENDITURES								
585-546.00-702.000	WAGES	9,085.00	9,085.00	1,790.21	323.82	7,294.79	0.00	19.71
585-546.00-702.110	WAGES-PAVEMENT MARK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
585-546.00-702.111	WAGES-SNOW REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
585-546.00-702.291	WAGES-GEN LOT MAINT	1,000.00	1,000.00	1,331.98	1,331.98	(331.98)	0.00	133.20

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
585-546.00-704.111	OVERTIME-SNOW REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
585-546.00-708.110	OVERHEAD-PAVEMENT MARK	960.00	960.00	0.00	0.00	960.00	0.00	0.00
585-546.00-708.111	OVERHEAD-SNOW REMOVAL	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00
585-546.00-708.291	OVERHEAD-GEN LOT MAINT	480.00	480.00	0.00	0.00	480.00	0.00	0.00
585-546.00-715.000	SOCIAL SECURITY	700.00	700.00	113.02	69.22	586.98	0.00	16.15
585-546.00-716.000	HOSPITALIZATION INS	2,700.00	2,700.00	218.22	145.13	2,481.78	0.00	8.08
585-546.00-717.000	LIFE INSURANCE	30.00	30.00	3.91	1.06	26.09	0.00	13.03
585-546.00-718.000	RETIREMENT CONTRIBUT	1,690.00	1,690.00	140.89	0.00	1,549.11	0.00	8.34
585-546.00-719.000	UNEMPLOY COMP	5.00	5.00	0.00	0.00	5.00	0.00	0.00
585-546.00-741.000	OPER SUPPLIES	1,500.00	1,500.00	16.70	16.70	1,483.30	0.00	1.11
585-546.00-776.110	SUPPLIES-PAVEMENT MARK	500.00	500.00	0.00	0.00	500.00	0.00	0.00
585-546.00-776.111	SUPPLIES-SNOW REMOVAL	5,480.00	5,480.00	0.00	0.00	5,480.00	0.00	0.00
585-546.00-776.291	SUPPLIES - GEN LOT MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
585-546.00-801.000	CONTRACT SERVICES	15,000.00	18,520.00	5,307.00	4,850.00	13,213.00	0.00	28.66
585-546.00-801.291	CONTRACT SERV-GEN LOT MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
585-546.00-802.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
585-546.00-851.000	TELEPHONE	500.00	500.00	106.84	54.60	393.16	0.00	21.37
585-546.00-912.000	LIABILITY INSURANCE	145.00	145.00	201.66	0.00	(56.66)	0.00	139.08
585-546.00-914.000	WORKER'S COMPENSATION	130.00	130.00	33.00	0.00	97.00	0.00	25.38
585-546.00-921.000	ELECTRICAL	12,000.00	12,000.00	1,640.53	1,639.53	10,359.47	0.00	13.67
585-546.00-943.110	VEH RENT-PAVEMENT MARK	250.00	250.00	0.00	0.00	250.00	0.00	0.00
585-546.00-943.111	VEH RENT-SNOW REMOVAL	7,500.00	7,500.00	2,842.42	674.66	4,657.58	0.00	37.90
585-546.00-943.291	VEH RENT-GEN LOT MAINT	250.00	250.00	1,026.90	1,026.90	(776.90)	0.00	410.76
585-546.00-967.000	DEPRECIATION EXPENSE	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
585-546.00-975.000	CAPITAL IMPROVEMENTS	300,000.00	300,000.00	62,072.12	5,294.35	226,489.16	11,438.72	24.50
Total Dept 546.00-OPERATING EXPENDITURES		407,305.00	410,825.00	77,845.40	16,427.95	321,540.88	11,438.72	21.73
Dept 965.00-TRANSFERS OUT								
585-965.00-969.133	CONTRIB-INDIRECT COST PLAN	10,282.00	10,282.00	2,570.49	856.83	7,711.51	0.00	25.00
Total Dept 965.00-TRANSFERS OUT		10,282.00	10,282.00	2,570.49	856.83	7,711.51	0.00	25.00
<b>TOTAL Expenditures</b>		<b>417,587.00</b>	<b>421,107.00</b>	<b>80,415.89</b>	<b>17,284.78</b>	<b>329,252.39</b>	<b>11,438.72</b>	<b>21.81</b>
<b>Fund 585 - AUTO PARKING FUND:</b>								
<b>TOTAL REVENUES</b>		<b>417,587.00</b>	<b>421,107.00</b>	<b>40,039.32</b>	<b>15,839.21</b>	<b>381,067.68</b>	<b>0.00</b>	<b>9.51</b>
<b>TOTAL EXPENDITURES</b>		<b>417,587.00</b>	<b>421,107.00</b>	<b>80,415.89</b>	<b>17,284.78</b>	<b>329,252.39</b>	<b>11,438.72</b>	<b>21.81</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(40,376.57)</b>	<b>(1,445.57)</b>	<b>51,815.29</b>	<b>(11,438.72)</b>	<b>100.00</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 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	74,460.00	74,460.00	36,366.00	18,841.00	38,094.00	0.00	48.84
588-000.00-572.000	STATE ACT 51 OPERATING	143,928.00	143,928.00	39,353.00	15,075.00	104,575.00	0.00	27.34
588-000.00-633.000	PASSENGER FARES	90,000.00	90,000.00	20,056.00	7,135.18	69,944.00	0.00	22.28
588-000.00-676.101	TRANSFER IN -GENERAL FUND	86,756.00	86,756.00	0.00	0.00	86,756.00	0.00	0.00
588-000.00-685.000	SALE OF EQUIPMENT	0.00	0.00	5,718.00	0.00	(5,718.00)	0.00	100.00
588-000.00-695.000	OTHER	0.00	0.00	4,509.01	2,592.00	(4,509.01)	0.00	100.00
588-000.00-695.005	ADVERTISING REVENUE	7,200.00	7,200.00	1,200.00	0.00	6,000.00	0.00	16.67
588-000.00-695.010	CAPITAL CONTRIB-GRANTS	75,000.00	75,000.00	1,740.00	1,740.00	73,260.00	0.00	2.32
Total Dept 000.00		477,344.00	477,344.00	108,942.01	45,383.18	368,401.99	0.00	22.82
<b>TOTAL Revenues</b>		<b>477,344.00</b>	<b>477,344.00</b>	<b>108,942.01</b>	<b>45,383.18</b>	<b>368,401.99</b>	<b>0.00</b>	<b>22.82</b>
<b>Expenditures</b>								
Dept 599.00-DIAL-A-RIDE								
588-599.00-702.000	WAGES	185,000.00	185,000.00	40,487.76	26,998.37	144,512.24	0.00	21.89
588-599.00-715.000	SOCIAL SECURITY	14,155.00	14,155.00	2,858.34	1,890.60	11,296.66	0.00	20.19
588-599.00-716.000	HOSPITALIZATION INS	50,000.00	50,000.00	5,865.00	0.00	44,135.00	0.00	11.73
588-599.00-719.000	UNEMPLOY COMP	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
588-599.00-728.000	OFFICE SUPPLIES	1,700.00	1,700.00	193.99	58.52	1,506.01	0.00	11.41
588-599.00-730.000	POSTAGE	300.00	300.00	53.49	19.45	246.51	0.00	17.83
588-599.00-731.000	SHIPPING CHARGES	0.00	0.00	17.22	17.22	(17.22)	0.00	100.00
588-599.00-741.000	OPER SUPPLIES	1,200.00	1,200.00	25.16	0.00	1,174.84	0.00	2.10
588-599.00-745.000	GAS-LUBE-ANTIFREEZE	50,000.00	50,000.00	10,420.92	4,951.88	39,579.08	0.00	20.84
588-599.00-801.000	CONTRACT SERVICES	500.00	500.00	101.62	0.00	398.38	0.00	20.32
588-599.00-802.000	AUDIT FEES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
588-599.00-807.000	MEDICAL SERVICES	250.00	250.00	204.05	0.00	45.95	0.00	81.62
588-599.00-810.000	LICENSES & PERMITS	130.00	130.00	0.00	0.00	130.00	0.00	0.00
588-599.00-814.000	MANAGEMENT FEES	19,710.00	19,710.00	3,285.00	0.00	16,425.00	0.00	16.67
588-599.00-851.000	TELEPHONE	1,650.00	1,650.00	418.82	209.33	1,231.18	0.00	25.38
588-599.00-853.000	RADIO MAINTENANCE	325.00	325.00	0.00	0.00	325.00	0.00	0.00
588-599.00-860.000	TRANSPORTATION	100.00	100.00	1,917.01	0.00	(1,817.01)	0.00	1,917.01
588-599.00-901.000	ADVERTISING	250.00	250.00	331.32	131.82	(81.32)	0.00	132.53
588-599.00-911.000	PROPERTY INSURANCE	1,100.00	1,100.00	1,078.88	0.00	21.12	0.00	98.08
588-599.00-912.000	LIABILITY INSURANCE	1,100.00	1,100.00	810.26	0.00	289.74	0.00	73.66
588-599.00-913.000	FLEET INSURANCE	3,500.00	3,500.00	3,929.04	0.00	(429.04)	0.00	112.26
588-599.00-914.000	WORKER'S COMPENSATION	10,500.00	10,500.00	1,795.28	0.00	8,704.72	0.00	17.10
588-599.00-921.000	ELECTRICAL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
588-599.00-922.000	HEAT	1,500.00	1,500.00	15.33	0.00	1,484.67	0.00	1.02
588-599.00-923.000	WATER	800.00	800.00	0.00	0.00	800.00	0.00	0.00
588-599.00-931.000	BUILDING MAINT	2,850.00	2,850.00	411.06	0.00	2,438.94	0.00	14.42
588-599.00-934.000	VEHICLE MAINTENANCE	35,000.00	35,000.00	10,586.59	6,748.01	24,413.41	0.00	30.25
588-599.00-956.000	ADMIN & ACCT	2,900.00	2,900.00	725.01	241.67	2,174.99	0.00	25.00
588-599.00-970.661	DISTRIB - INFO TECH SERVICES	7,824.00	7,824.00	1,956.00	652.00	5,868.00	0.00	25.00
588-599.00-977.000	CAPITAL - EQUIP	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Total Dept 599.00-DIAL-A-RIDE		477,344.00	477,344.00	90,487.15	44,918.87	386,856.85	0.00	18.96
<b>TOTAL Expenditures</b>		<b>477,344.00</b>	<b>477,344.00</b>	<b>90,487.15</b>	<b>44,918.87</b>	<b>386,856.85</b>	<b>0.00</b>	<b>18.96</b>
<b>Fund 588 - TRANSPORTATION SYSTEM FUND:</b>								
<b>TOTAL REVENUES</b>		<b>477,344.00</b>	<b>477,344.00</b>	<b>108,942.01</b>	<b>45,383.18</b>	<b>368,401.99</b>	<b>0.00</b>	<b>22.82</b>
<b>TOTAL EXPENDITURES</b>		<b>477,344.00</b>	<b>477,344.00</b>	<b>90,487.15</b>	<b>44,918.87</b>	<b>386,856.85</b>	<b>0.00</b>	<b>18.96</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>18,454.86</b>	<b>464.31</b>	<b>(18,454.86)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 590 - SEWER FUND</b>								
<b>Revenues</b>								
Dept 000.00								
590-000.00-580.000	STORM WATER ASSET MGMT WW (SA'	300,000.00	300,000.00	132,599.49	132,599.49	167,400.51	0.00	44.20
590-000.00-647.509	SEWER CHARGES-RESIDENTIAL	2,000,000.00	2,000,000.00	514,296.10	168,241.74	1,485,703.90	0.00	25.71
590-000.00-647.510	SEWER CHARGES-INDUSTRIAL	400,000.00	400,000.00	88,904.93	26,531.28	311,095.07	0.00	22.23
590-000.00-647.511	SEWER CHARGES-COMMERCIAL	1,235,000.00	1,235,000.00	314,412.68	108,650.53	920,587.32	0.00	25.46
590-000.00-647.512	SEWER CHARGES-GOVERNMENTAL	115,000.00	115,000.00	24,951.32	8,153.09	90,048.68	0.00	21.70
590-000.00-647.516	SEWER CHARGES-MISC	8,000.00	8,000.00	2,102.25	636.00	5,897.75	0.00	26.28
590-000.00-647.521	SEWER CHARGES-ADRIAN TWP-FLAT	45,000.00	45,000.00	8,694.80	2,971.94	36,305.20	0.00	19.32
590-000.00-647.522	SEWER CHARGES-MADISON TWP-FLAT	4,500.00	4,500.00	1,272.24	424.08	3,227.76	0.00	28.27
590-000.00-647.523	SEWER CHARGES-ADRIAN TWP-METER	480,000.00	480,000.00	132,684.66	43,371.08	347,315.34	0.00	27.64
590-000.00-647.524	SEWER CHARGES-MADISON TWP-MET	445,000.00	445,000.00	122,705.82	46,367.94	322,294.18	0.00	27.57
590-000.00-647.527	SEWER CHARGES-NON RESIDEN PRE	15,000.00	15,000.00	3,645.97	1,230.00	11,354.03	0.00	24.31
590-000.00-647.614	SEWER CHARGES-SURCHARGE-EXTRA	100,000.00	100,000.00	8,748.55	2,233.36	91,251.45	0.00	8.75
590-000.00-653.000	PENALTIES	85,000.00	85,000.00	22,882.24	8,375.46	62,117.76	0.00	26.92
590-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	5,269.60	1,780.96	14,730.40	0.00	26.35
590-000.00-681.000	TAPS & SERVICE	40,000.00	40,000.00	9,075.00	0.00	30,925.00	0.00	22.69
590-000.00-695.000	OTHER	20,000.00	20,000.00	50.00	50.00	19,950.00	0.00	0.25
590-000.00-697.000	PRIOR YEARS REVENUE	491,791.00	1,307,642.02	0.00	0.00	1,307,642.02	0.00	0.00
Total Dept 000.00		5,804,291.00	6,620,142.02	1,392,295.65	551,616.95	5,227,846.37	0.00	21.03
<b>TOTAL Revenues</b>		<b>5,804,291.00</b>	<b>6,620,142.02</b>	<b>1,392,295.65</b>	<b>551,616.95</b>	<b>5,227,846.37</b>	<b>0.00</b>	<b>21.03</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
<b>Expenditures</b>								
Dept 540.00-WASTEWATER TREATMENT PLANT								
590-540.00-702.000	WAGES	570,384.00	570,384.00	125,146.32	44,132.40	445,237.68	0.00	21.94
590-540.00-702.150	WAGES-LICENSE PREMIUM	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00
590-540.00-702.528	WAGES-INDUST PRETREATMENT	10,000.00	10,000.00	3,022.76	0.00	6,977.24	0.00	30.23
590-540.00-704.000	OVERTIME	15,000.00	15,000.00	1,758.53	652.93	13,241.47	0.00	11.72
590-540.00-710.000	SICK/COMP WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-540.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	149.97	0.00	1,350.03	0.00	10.00
590-540.00-730.000	POSTAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
590-540.00-731.000	SHIPPING CHARGES	1,000.00	1,000.00	160.97	111.32	839.03	0.00	16.10
590-540.00-741.124	SUPPLIES-BLD MAINT	20,000.00	21,071.43	3,738.55	511.43	16,618.88	714.00	21.13
590-540.00-741.133	OPER SUPPLIES-EQUIP MAINT	85,000.00	87,138.36	15,096.35	6,752.81	69,828.27	2,213.74	19.87
590-540.00-741.500	OPER SUPPLIES-CHEMICALS	50,000.00	50,000.00	10,234.82	0.00	39,765.18	0.00	20.47
590-540.00-741.528	OPER SUPPL-INDUST PRETREATMENT	2,000.00	2,000.00	25.00	0.00	1,975.00	0.00	1.25
590-540.00-741.602	OPER SUPPLIES-LAB	16,000.00	16,000.00	1,506.15	1,436.16	11,067.17	3,426.68	30.83
590-540.00-743.000	UNIFORMS	3,200.00	4,612.35	0.00	0.00	4,612.35	0.00	0.00
590-540.00-745.000	GAS-LUBE-ANTIFREEZE	8,000.00	8,000.00	1,245.78	632.61	6,754.22	0.00	15.57
590-540.00-748.000	SAFETY SUPPLIES	3,000.00	5,274.14	2,534.93	33.81	2,739.21	0.00	48.06
590-540.00-777.000	CUSTODIAL SUPPLIES	4,000.00	4,000.00	1,894.75	723.20	1,354.37	750.88	66.14
590-540.00-801.124	CONTRACT SERV-BLDG MAINT	8,000.00	8,000.00	351.13	30.00	7,648.87	0.00	4.39
590-540.00-801.133	CONTRACT SERV-EQUIP MAINT	35,000.00	45,085.21	5,643.34	2,341.33	36,807.21	2,634.66	18.36
590-540.00-801.503	CONTR SERV-SLUDGE LAGOON	85,000.00	85,000.00	76,351.80	76,351.80	8,648.20	0.00	89.83
590-540.00-801.528	CONTRACT SERV-INDUST PRETREATM	2,500.00	3,380.00	15,010.00	1,085.00	(18,165.00)	6,535.00	637.43
590-540.00-801.602	CONTR SERV-LAB	8,000.00	8,000.00	1,902.00	900.00	6,098.00	0.00	23.78
590-540.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	562.00	70.00	438.00	0.00	56.20
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	445.00	0.00	14,555.00	0.00	2.97
590-540.00-812.000	CONSULTANT FEES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00
590-540.00-851.000	TELEPHONE	1,500.00	1,500.00	199.47	79.70	1,300.53	0.00	13.30
590-540.00-853.000	RADIO MAINTENANCE	1,500.00	1,500.00	104.22	34.74	2,745.78	(1,350.00)	(83.05)
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	500,000.00	500,000.00	108,605.58	36,494.06	391,394.42	0.00	21.72
590-540.00-922.000	HEAT	12,000.00	12,000.00	96.49	50.05	11,903.51	0.00	0.80
590-540.00-923.000	WATER	800.00	800.00	94.18	47.09	705.82	0.00	11.77
590-540.00-934.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	343.56	20.36	4,656.44	0.00	6.87
590-540.00-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-540.00-957.000	TRAINING	4,000.00	4,000.00	1,315.00	0.00	2,685.00	0.00	32.88
Total Dept 540.00-WASTEWATER TREATMENT PLANT		1,482,584.00	1,502,945.49	377,538.65	172,490.80	1,107,981.88	17,424.96	26.28
Dept 541.00-ADMINISTRATION & OVERHEAD								
590-541.00-715.000	SOCIAL SECURITY	44,850.00	44,850.00	10,303.87	6,797.82	34,546.13	0.00	22.97
590-541.00-716.000	HOSPITALIZATION INS	157,000.00	157,000.00	38,214.62	27,211.37	118,785.38	0.00	24.34

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
590-541.00-717.000	LIFE INSURANCE	1,675.00	1,675.00	660.74	217.13	1,014.26	0.00	39.45
590-541.00-718.000	RETIREMENT CONTRIBUT	89,000.00	89,000.00	19,272.52	0.00	69,727.48	0.00	21.65
590-541.00-719.000	UNEMPLOY COMP	70.00	70.00	0.00	0.00	70.00	0.00	0.00
590-541.00-723.000	S & A INS	2,235.00	2,235.00	882.18	324.63	1,352.82	0.00	39.47
590-541.00-731.000	SHIPPING CHARGES	500.00	500.00	725.19	0.00	(225.19)	0.00	145.04
590-541.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	6,850.00	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	38,000.00	38,000.00	12,451.17	4,150.39	25,548.83	0.00	32.77
590-541.00-912.000	LIABILITY INSURANCE	7,500.00	7,500.00	2,274.66	758.22	5,225.34	0.00	30.33
590-541.00-913.000	FLEET INSURANCE	4,000.00	4,000.00	613.92	204.64	3,386.08	0.00	15.35
590-541.00-914.000	WORKER'S COMPENSATION	17,350.00	17,350.00	6,297.99	2,099.33	11,052.01	0.00	36.30
590-541.00-916.000	SEWER BACKUPS	15,000.00	15,000.00	12,448.16	0.00	(9,624.29)	12,176.13	164.16
590-541.00-956.591	ADMIN & ACCT-WATER	221,453.00	221,453.00	55,363.26	18,454.42	166,089.74	0.00	25.00
590-541.00-957.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-541.00-970.661	DISTRIB - INFO TECH SERVICES	18,256.00	18,256.00	4,563.99	1,521.33	13,692.01	0.00	25.00
590-541.00-970.662	DISTRIB - GIS/CAD SERVICES	4,385.00	4,385.00	1,096.26	365.42	3,288.74	0.00	25.00
Total Dept 541.00-ADMINISTRATION & OVERHEAD		634,124.00	634,124.00	172,018.53	68,954.70	449,929.34	12,176.13	29.05
Dept 542.00-SANITARY SEWERS								
590-542.00-702.092	WAGES-RODDING	60,000.00	60,000.00	13,183.56	3,765.73	46,816.44	0.00	21.97
590-542.00-702.096	WAGES- REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
590-542.00-702.097	WAGES-CHECKING	50,000.00	50,000.00	11,841.84	5,244.95	38,158.16	0.00	23.68
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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-542.00-704.000	OVERTIME	6,000.00	6,000.00	1,367.32	587.65	4,632.68	0.00	22.79
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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
590-542.00-741.133	OPER SUPPLIES-EQUIP MAINT	20,000.00	20,000.00	986.21	779.18	19,013.79	0.00	4.93
590-542.00-743.000	UNIFORMS	1,500.00	1,500.00	149.97	149.97	1,350.03	0.00	10.00
590-542.00-745.000	GAS-LUBE-ANTIFREEZE	12,000.00	12,000.00	1,803.35	821.93	10,196.65	0.00	15.03
590-542.00-748.000	SAFETY SUPPLIES	3,000.00	3,000.00	508.30	0.00	2,491.70	0.00	16.94
590-542.00-776.092	SUPPLIES-RODDING	5,000.00	5,000.00	1,191.83	522.03	3,138.37	669.80	37.23
590-542.00-776.096	SUPPLIES-REPAIRS	20,000.00	21,848.09	4,309.18	0.00	17,003.53	535.38	22.17
590-542.00-776.097	SUPPLIES-CHECKING	2,000.00	2,000.00	100.16	0.00	1,899.84	0.00	5.01
590-542.00-777.000	CUSTODIAL SUPPLIES	1,500.00	1,500.00	457.84	457.84	1,042.16	0.00	30.52
590-542.00-801.010	CONTRACT SERVICES-SAW GRANT	300,000.00	735,850.74	133,407.76	94,937.78	602,442.98	0.00	18.13
590-542.00-801.092	CONTRACT SERV-RODDING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
590-542.00-801.096	CONTRACT SERV-REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
590-542.00-801.097	CONTRACT SERV-CHECKING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-542.00-801.124	CONTRACT SERV-BLDG MAINT	5,000.00	5,000.00	1,275.36	0.00	3,724.64	0.00	25.51
590-542.00-801.133	CONTRACT SERV-EQUIP MAINT	30,000.00	30,000.00	1,202.09	1,202.09	28,797.91	0.00	4.01
590-542.00-805.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
590-542.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-542.00-957.000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 542.00-SANITARY SEWERS		572,000.00	1,009,698.83	171,784.77	108,469.15	836,708.88	1,205.18	17.13
Dept 543.00-BROAD ST STATION								
590-543.00-702.000	WAGES	6,000.00	6,000.00	862.26	246.36	5,137.74	0.00	14.37
590-543.00-741.000	OPER SUPPLIES	4,000.00	4,000.00	40.00	0.00	3,960.00	0.00	1.00
590-543.00-801.000	CONTRACT SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
590-543.00-921.000	ELECTRICAL	25,000.00	25,000.00	3,331.44	1,695.45	21,668.56	0.00	13.33
590-543.00-922.000	HEAT	3,000.00	3,000.00	261.40	0.00	2,738.60	0.00	8.71
590-543.00-923.000	WATER	2,400.00	2,400.00	3,196.01	1,614.58	(796.01)	0.00	133.17
Total Dept 543.00-BROAD ST STATION		48,400.00	48,400.00	7,691.11	3,556.39	40,708.89	0.00	15.89
Dept 544.00-LIFT STATIONS								
590-544.00-702.000	WAGES	7,500.00	7,500.00	1,313.93	759.62	6,186.07	0.00	17.52
590-544.00-741.000	OPER SUPPLIES	8,000.00	8,860.00	2,690.52	2,690.52	6,169.48	0.00	30.37
590-544.00-801.000	CONTRACT SERVICES	10,000.00	14,930.70	325.00	0.00	14,605.70	0.00	2.18
590-544.00-921.000	ELECTRICAL	12,000.00	12,000.00	2,000.28	838.02	9,999.72	0.00	16.67
590-544.00-922.000	HEAT	1,000.00	1,000.00	147.78	62.77	852.22	0.00	14.78
Total Dept 544.00-LIFT STATIONS		38,500.00	44,290.70	6,477.51	4,350.93	37,813.19	0.00	14.62
Dept 545.00-RETENTION BASIN								
590-545.00-702.000	WAGES	1,000.00	1,000.00	102.65	20.53	897.35	0.00	10.27
590-545.00-741.000	OPER SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
590-545.00-741.601	OPER SUPPLIES-CHLORINE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
590-545.00-801.000	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-545.00-921.000	ELECTRICAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-545.00-922.000	HEAT	1,000.00	1,000.00	40.00	20.00	960.00	0.00	4.00
Total Dept 545.00-RETENTION BASIN		5,000.00	5,000.00	142.65	40.53	4,857.35	0.00	2.85
Dept 550.00-FIXED EXPENSES								
590-550.00-967.000	DEPRECIATION EXPENSE	1,388,665.00	1,388,665.00	347,166.24	115,722.08	1,041,498.76	0.00	25.00
590-550.00-995.000	BOND INTEREST EXPENSE	181,360.00	181,360.00	32,795.01	10,931.67	148,564.99	0.00	18.08
590-550.00-995.001	INSTALLMENT PURCHASE DEBT SERVIC	91,884.00	91,884.00	0.00	0.00	91,884.00	0.00	0.00
Total Dept 550.00-FIXED EXPENSES		1,661,909.00	1,661,909.00	379,961.25	126,653.75	1,281,947.75	0.00	22.86
Dept 965.00-TRANSFERS OUT								
590-965.00-969.133	CONTRIB-INDIRECT COST PLAN	109,774.00	109,774.00	27,443.49	9,147.83	82,330.51	0.00	25.00
590-965.00-969.497	TRANSFER OUT-CAPITAL PROJECTS SEV	1,252,000.00	1,604,000.00	175,588.76	167,154.55	1,428,411.24	0.00	10.95
Total Dept 965.00-TRANSFERS OUT		1,361,774.00	1,713,774.00	203,032.25	176,302.38	1,510,741.75	0.00	11.85
<b>TOTAL Expenditures</b>		<b>5,804,291.00</b>	<b>6,620,142.02</b>	<b>1,318,646.72</b>	<b>660,818.63</b>	<b>5,270,689.03</b>	<b>30,806.27</b>	<b>20.38</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 590 - SEWER FUND:</b>								
<b>TOTAL REVENUES</b>		<b>5,804,291.00</b>	<b>6,620,142.02</b>	<b>1,392,295.65</b>	<b>551,616.95</b>	<b>5,227,846.37</b>	<b>0.00</b>	<b>21.03</b>
<b>TOTAL EXPENDITURES</b>		<b>5,804,291.00</b>	<b>6,620,142.02</b>	<b>1,318,646.72</b>	<b>660,818.63</b>	<b>5,270,689.03</b>	<b>30,806.27</b>	<b>20.38</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>73,648.93</b>	<b>(109,201.68)</b>	<b>(42,842.66)</b>	<b>(30,806.27)</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	6,350.00	2,125.00	18,650.00	0.00	25.40
591-000.00-646.509	WATER SALES-RESIDENTIAL	1,605,000.00	1,605,000.00	415,010.58	133,296.20	1,189,989.42	0.00	25.86
591-000.00-646.510	WATER SALES-INDUSTRIAL	600,000.00	600,000.00	159,585.54	44,370.73	440,414.46	0.00	26.60
591-000.00-646.511	WATER SALES-COMMERCIAL	1,075,000.00	1,075,000.00	299,706.46	101,051.38	775,293.54	0.00	27.88
591-000.00-646.512	WATER SALES-GOVERNMENTAL	700,000.00	700,000.00	182,845.48	56,838.55	517,154.52	0.00	26.12
591-000.00-646.516	WATER SALES-MISC	40,000.00	40,000.00	16,833.91	2,575.40	23,166.09	0.00	42.08
591-000.00-646.517	WATER SALES-ADVANCE	2,500.00	2,500.00	1,110.00	540.00	1,390.00	0.00	44.40
591-000.00-646.518	WATER SALES-SPRINKLERS	62,000.00	62,000.00	16,108.05	5,369.81	45,891.95	0.00	25.98
591-000.00-653.000	PENALTIES - WATER	75,000.00	75,000.00	23,196.48	7,807.20	51,803.52	0.00	30.93
591-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	4,682.60	1,540.40	15,317.40	0.00	23.41
591-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	(1,212.59)	0.00	1,212.59	0.00	100.00
591-000.00-667.000	HYDRANT RENTAL	52,000.00	52,000.00	13,645.91	4,544.72	38,354.09	0.00	26.24
591-000.00-681.000	TAPS & SERVICE	50,000.00	50,000.00	11,805.00	0.00	38,195.00	0.00	23.61
591-000.00-695.000	OTHER	20,000.00	20,000.00	9,826.00	5,629.60	10,174.00	0.00	49.13
591-000.00-697.000	PRIOR YEARS REVENUE	0.00	31,340.19	0.00	0.00	31,340.19	0.00	0.00
Total Dept 000.00		4,326,500.00	4,357,840.19	1,159,493.42	365,688.99	3,198,346.77	0.00	26.61
<b>TOTAL Revenues</b>		<b>4,326,500.00</b>	<b>4,357,840.19</b>	<b>1,159,493.42</b>	<b>365,688.99</b>	<b>3,198,346.77</b>	<b>0.00</b>	<b>26.61</b>
<b>Expenditures</b>								
Dept 534.00-MERCHANDISE								
591-534.00-741.000	OPER SUPPLIES	50,000.00	50,000.00	16,747.28	4,968.00	33,252.72	0.00	33.49
Total Dept 534.00-MERCHANDISE		50,000.00	50,000.00	16,747.28	4,968.00	33,252.72	0.00	33.49
Dept 536.00-PURIFICATION & PUMPING								
591-536.00-702.117	WAGES-PLANT OPERATION	430,132.00	430,132.00	95,676.88	33,017.50	334,455.12	0.00	22.24
591-536.00-702.150	WAGES-LICENSE PREMIUM	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
591-536.00-704.117	PLANT OPERATION-OVERTIME	15,000.00	15,000.00	1,559.32	762.49	13,440.68	0.00	10.40
591-536.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	395.07	0.00	1,104.93	0.00	26.34
591-536.00-729.000	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-731.000	SHIPPING CHARGES	500.00	500.00	26.76	0.00	473.24	0.00	5.35

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
591-536.00-741.123	OPER SUPPLIES-GROUNDS MAINT	1,500.00	1,500.00	479.95	0.00	1,020.05	0.00	32.00
591-536.00-741.124	SUPPLIES-BLD MAINT	3,000.00	3,000.00	371.85	270.38	2,628.15	0.00	12.40
591-536.00-741.133	OPER SUPPLIES-EQUIP MAINT	35,000.00	36,126.55	7,543.02	3,969.01	26,081.04	2,502.49	27.81
591-536.00-741.500	OPER SUPPLIES-CHEMICALS	250,000.00	250,000.00	81,780.32	28,258.35	168,219.68	0.00	32.71
591-536.00-741.501	OPER SUPPLIES-LAB	30,000.00	30,000.00	5,423.65	694.07	23,883.64	692.71	20.39
591-536.00-741.503	OPER SUPP-SLUDGE LAGOON	500.00	500.00	23.26	16.08	476.74	0.00	4.65
591-536.00-741.520	OPER SUPP-MAINT ELV TANK	1,000.00	1,000.00	67.01	0.00	932.99	0.00	6.70
591-536.00-743.000	UNIFORMS	3,000.00	3,823.46	1,102.83	102.93	2,720.63	0.00	28.84
591-536.00-745.000	GAS-LUBE-ANTIFREEZE	4,000.00	4,000.00	890.94	399.72	3,109.06	0.00	22.27
591-536.00-748.000	SAFETY SUPPLIES	6,000.00	6,000.00	50.47	0.00	5,949.53	0.00	0.84
591-536.00-777.000	CUSTODIAL SUPPLIES	2,500.00	2,500.00	792.33	245.65	1,707.67	0.00	31.69
591-536.00-801.000	CONTRACT SERVICES	5,000.00	10,485.16	5,929.89	0.00	4,555.27	0.00	56.56
591-536.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
591-536.00-801.124	CONTRACT SERV-BLDG MAINT	5,000.00	5,000.00	1,298.00	60.00	1,714.00	1,988.00	65.72
591-536.00-801.133	CONTRACT SERV-EQUIP MAINT	35,000.00	36,464.08	4,328.95	104.95	30,483.57	1,651.56	16.40
591-536.00-801.501	CONTR SERV-LAB	20,000.00	22,958.00	1,799.15	123.00	18,972.85	2,186.00	17.36
591-536.00-801.503	CONTR SERV-SLUDGE LAGOON	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
591-536.00-801.520	CONTR SERV-ELV TANK	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
591-536.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	182.00	0.00	318.00	0.00	36.40
591-536.00-810.000	LICENSES & PERMITS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
591-536.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
591-536.00-851.000	TELEPHONE	1,200.00	1,200.00	404.69	84.98	795.31	0.00	33.72
591-536.00-860.000	TRANSPORTATION	800.00	800.00	0.00	0.00	800.00	0.00	0.00
591-536.00-921.000	ELECTRICAL	210,000.00	210,000.00	56,991.04	31,998.72	153,008.96	0.00	27.14
591-536.00-922.000	HEAT	20,000.00	20,000.00	191.61	97.01	19,808.39	0.00	0.96
591-536.00-934.000	VEHICLE MAINTENANCE	2,500.00	2,500.00	92.59	18.12	1,523.89	883.52	39.04
591-536.00-957.000	TRAINING	3,000.00	3,000.00	685.92	210.00	2,314.08	0.00	22.86
Total Dept 536.00-PURIFICATION & PUMPING		1,375,132.00	1,386,989.25	268,087.50	100,432.96	1,108,997.47	9,904.28	20.04
Dept 537.00-TRANSMISSION & DISTRIB								
591-537.00-702.123	WAGES-GROUNDS MAINT	5,000.00	5,000.00	413.54	262.80	4,586.46	0.00	8.27
591-537.00-702.124	WAGES-BLDG MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
591-537.00-702.133	WAGES-EQUIP MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
591-537.00-702.150	WAGES-LICENSE PREMIUM	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
591-537.00-702.504	WAGES-MAINT DIST SYSTEM	242,783.00	242,783.00	48,673.21	18,561.16	194,109.79	0.00	20.05
591-537.00-702.505	WAGES-CUSTOMER SERVICE	48,946.00	48,946.00	10,317.54	3,754.36	38,628.46	0.00	21.08
591-537.00-702.517	WAGES-HYDRANT MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
591-537.00-704.504	OVERTIME-MAINT DIST SYSTEM	16,000.00	16,000.00	3,559.56	752.89	12,440.44	0.00	22.25
591-537.00-704.505	OVERTIME-CUSTOMER SERVICE	0.00	0.00	104.01	0.00	(104.01)	0.00	100.00
591-537.00-704.517	OVERTIME-HYDRANTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
591-537.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	99.93	0.00	900.07	0.00	9.99
591-537.00-729.000	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
591-537.00-741.123	OPER SUPPLIES-GROUNDS MAINT	1,000.00	1,000.00	247.63	0.00	752.37	0.00	24.76
591-537.00-741.124	SUPPLIES-BLD MAINT	5,000.00	5,000.00	64.54	0.00	4,935.46	0.00	1.29
591-537.00-741.133	OPER SUPPLIES-EQUIP MAINT	16,000.00	16,000.00	2,751.29	1,157.00	12,529.01	719.70	21.69
591-537.00-741.504	OPER SUPP-MAINT DIST SYS	100,000.00	100,000.00	17,932.76	6,435.97	82,067.24	0.00	17.93
591-537.00-741.507	OPER SUPP-METER MAINT	5,000.00	5,000.00	22.87	17.47	4,977.13	0.00	0.46
591-537.00-741.517	OPER SUPP-HYDRANT MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
591-537.00-743.000	UNIFORMS	3,200.00	4,479.18	0.00	0.00	3,114.00	1,365.18	30.48
591-537.00-743.507	UNIFORMS-METER MAINT	400.00	400.00	0.00	0.00	400.00	0.00	0.00
591-537.00-745.000	GAS-LUBE-ANTIFREEZE	15,000.00	15,000.00	4,571.27	1,148.22	10,428.73	0.00	30.48
591-537.00-748.000	SAFETY SUPPLIES	5,000.00	5,000.00	127.29	127.29	4,872.71	0.00	2.55
591-537.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	2,000.00	4,530.00	0.00	0.00	4,530.00	0.00	0.00
591-537.00-801.124	CONTRACT SERV-BLDG MAINT	2,000.00	2,000.00	416.13	0.00	1,583.87	0.00	20.81
591-537.00-801.133	CONTRACT SERV-EQUIP MAINT	10,000.00	10,563.59	2,203.20	1,859.11	8,360.39	0.00	20.86
591-537.00-801.504	CONTR SERV-MAINT DIST	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
591-537.00-801.507	CONTR SERV-METER MAINT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-537.00-805.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	775.00	0.00	(350.00)	775.00	129.17
591-537.00-807.504	MEDICAL SERVICES-MAINT DISTRIB SY	500.00	500.00	432.50	432.50	67.50	0.00	86.50
591-537.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	420.00	420.00	580.00	0.00	42.00
591-537.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
591-537.00-851.000	TELEPHONE	1,500.00	1,500.00	717.18	437.46	782.82	0.00	47.81
591-537.00-921.000	ELECTRICAL	6,000.00	6,000.00	1,646.38	693.67	4,353.62	0.00	27.44
591-537.00-922.000	HEAT	5,000.00	5,000.00	73.61	37.41	4,926.39	0.00	1.47
591-537.00-923.000	WATER	1,600.00	1,600.00	220.05	107.09	1,379.95	0.00	13.75
591-537.00-934.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-537.00-957.000	TRAINING	5,000.00	5,000.00	1,261.96	466.96	3,053.04	685.00	38.94
Total Dept 537.00-TRANSMISSION & DISTRIB		569,229.00	573,601.77	97,051.45	36,671.36	473,005.44	3,544.88	17.54
Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD								
591-538.00-702.000	WAGES	168,639.00	168,639.00	38,699.46	12,864.82	129,939.54	0.00	22.95
591-538.00-702.508	WAGES-METER READING	32,433.00	32,433.00	6,645.35	2,428.82	25,787.65	0.00	20.49
591-538.00-710.000	SICK/COMP WAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
591-538.00-715.000	SOCIAL SECURITY	80,000.00	80,000.00	18,232.56	12,091.92	61,767.44	0.00	22.79
591-538.00-716.000	HOSPITALIZATION INS	280,900.00	280,900.00	58,747.14	37,569.68	222,152.86	0.00	20.91
591-538.00-717.000	LIFE INSURANCE	3,110.00	3,110.00	994.78	312.04	2,115.22	0.00	31.99
591-538.00-718.000	RETIREMENT CONTRIBUT	161,400.00	161,400.00	22,884.92	0.00	138,515.08	0.00	14.18
591-538.00-719.000	UNEMPLOY COMP	125.00	125.00	0.00	0.00	125.00	0.00	0.00
591-538.00-723.000	S & A INS	3,700.00	3,700.00	1,239.47	441.02	2,460.53	0.00	33.50
591-538.00-728.000	OFFICE SUPPLIES	8,500.00	8,500.00	3,121.86	635.42	5,378.14	0.00	36.73
591-538.00-730.000	POSTAGE	35,000.00	35,000.00	8,385.58	2,811.12	26,614.42	0.00	23.96
591-538.00-731.000	SHIPPING CHARGES	500.00	610.17	437.48	0.00	154.21	18.48	74.73
591-538.00-743.508	UNIFORMS-METER READING	400.00	400.00	252.88	94.98	147.12	0.00	63.22
591-538.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	6,850.00	0.00	0.00	100.00

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
591-538.00-805.000	MEMBERSHIPS & DUES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
591-538.00-807.000	MEDICAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-810.000	LICENSES & PERMITS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-812.000	CONSULTANT FEES	20,000.00	35,000.00	15,670.02	8,081.14	9,706.18	9,623.80	72.27
591-538.00-815.000	FOLDER/INSERT MAINT AGREE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
591-538.00-816.000	EXCAV ONE CALL SYSTEM	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
591-538.00-818.000	SEWER SERV CHRGS	(221,453.00)	(221,453.00)	(55,363.26)	(18,454.42)	(166,089.74)	0.00	25.00
591-538.00-851.000	TELEPHONE	2,000.00	2,000.00	488.17	203.84	1,511.83	0.00	24.41
591-538.00-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00
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	18,000.00	18,000.00	5,275.11	1,758.37	12,724.89	0.00	29.31
591-538.00-912.000	LIABILITY INSURANCE	5,500.00	5,500.00	1,512.42	504.14	3,987.58	0.00	27.50
591-538.00-913.000	FLEET INSURANCE	8,000.00	8,000.00	1,964.52	654.84	6,035.48	0.00	24.56
591-538.00-914.000	WORKER'S COMPENSATION	41,150.00	41,150.00	10,542.99	3,514.33	30,607.01	0.00	25.62
591-538.00-957.000	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
591-538.00-970.661	DISTRIB - INFO TECH SERVICES	19,560.00	19,560.00	4,890.00	1,630.00	14,670.00	0.00	25.00
591-538.00-970.662	DISTRIB - GIS/CAD SERVICES	4,385.00	4,385.00	1,096.26	365.42	3,288.74	0.00	25.00
Total Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD		697,399.00	712,509.17	152,567.71	74,357.48	550,299.18	9,642.28	22.77
Dept 550.00-FIXED EXPENSES								
591-550.00-967.000	DEPRECIATION EXPENSE	658,555.00	658,555.00	164,638.74	54,879.58	493,916.26	0.00	25.00
591-550.00-995.000	BOND INTEREST EXPENSE	165,502.00	165,502.00	40,435.23	13,478.41	125,066.77	0.00	24.43
Total Dept 550.00-FIXED EXPENSES		824,057.00	824,057.00	205,073.97	68,357.99	618,983.03	0.00	24.89
Dept 965.00-TRANSFERS OUT								
591-965.00-969.133	CONTRIB-INDIRECT COST PLAN	109,774.00	109,774.00	27,443.49	9,147.83	82,330.51	0.00	25.00
591-965.00-969.496	TRANSFER OUT-CAPITAL PROJECTS W/A	548,400.00	548,400.00	75,090.81	53,586.85	473,309.19	0.00	13.69
591-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REP	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		808,174.00	808,174.00	102,534.30	62,734.68	705,639.70	0.00	12.69
Dept 990.00-NON-DEPARTMENTAL								
591-990.00-990.000	CONTINGENCY	2,509.00	2,509.00	0.00	0.00	2,509.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		2,509.00	2,509.00	0.00	0.00	2,509.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>4,326,500.00</b>	<b>4,357,840.19</b>	<b>842,062.21</b>	<b>347,522.47</b>	<b>3,492,686.54</b>	<b>23,091.44</b>	<b>19.85</b>
<b>Fund 591 - WATER FUND:</b>								
<b>TOTAL REVENUES</b>		<b>4,326,500.00</b>	<b>4,357,840.19</b>	<b>1,159,493.42</b>	<b>365,688.99</b>	<b>3,198,346.77</b>	<b>0.00</b>	<b>26.61</b>
<b>TOTAL EXPENDITURES</b>		<b>4,326,500.00</b>	<b>4,357,840.19</b>	<b>842,062.21</b>	<b>347,522.47</b>	<b>3,492,686.54</b>	<b>23,091.44</b>	<b>19.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>317,431.21</b>	<b>18,166.52</b>	<b>(294,339.77)</b>	<b>(23,091.44)</b>	<b>100.00</b>

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 595 - SOLID WASTE FUND</b>								
<b>Revenues</b>								
Dept 000.00								
595-000.00-640.000	REFUSE COLLECTION & DISPOSAL	720,000.00	720,000.00	195,324.55	174,654.63	524,675.45	0.00	27.13
595-000.00-649.000	CURB SIDE RECYCLING CHARGE	27,350.00	27,350.00	19,135.65	540.60	8,214.35	0.00	69.97
595-000.00-690.000	SALE OF COMPOST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 000.00		748,350.00	748,350.00	214,460.20	175,195.23	533,889.80	0.00	28.66
<b>TOTAL Revenues</b>		<b>748,350.00</b>	<b>748,350.00</b>	<b>214,460.20</b>	<b>175,195.23</b>	<b>533,889.80</b>	<b>0.00</b>	<b>28.66</b>
<b>Expenditures</b>								
Dept 528.00-REFUSE COLLECTION & DISPOSAL								
595-528.00-702.000	WAGES	14,685.00	14,685.00	4,789.46	3,166.46	9,895.54	0.00	32.61
595-528.00-702.099	WAGES-SWEEP & CLEAN	15,000.00	15,000.00	1,972.31	740.24	13,027.69	0.00	13.15
595-528.00-702.116	WAGES-COMPOSTING	12,000.00	12,000.00	5,266.44	1,346.91	6,733.56	0.00	43.89
595-528.00-702.121	WAGES-LEAF CONTROL	21,200.00	21,200.00	0.00	0.00	21,200.00	0.00	0.00
595-528.00-703.000	WAGES-PART TIME NON-ELIGIBLE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
595-528.00-704.099	OVERTIME-SWEEP & CLEAN	500.00	500.00	123.18	123.18	376.82	0.00	24.64
595-528.00-704.116	OVERTIME-COMPOSTING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
595-528.00-704.121	OVERTIME-LEAF CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
595-528.00-708.000	OVERHEAD	0.00	0.00	249.96	0.00	(249.96)	0.00	100.00
595-528.00-708.099	OVERHEAD-SWEEP & CLEAN	7,440.00	7,440.00	1,218.71	355.32	6,221.29	0.00	16.38
595-528.00-708.116	OVERHEAD-COMPOSTING	6,000.00	6,000.00	3,675.29	646.52	2,324.71	0.00	61.25
595-528.00-708.121	OVERHEAD-LEAF CONTROL	10,404.00	10,404.00	0.00	0.00	10,404.00	0.00	0.00
595-528.00-715.000	SOCIAL SECURITY	1,125.00	1,125.00	161.26	104.22	963.74	0.00	14.33
595-528.00-716.000	HOSPITALIZATION INS	3,110.00	3,110.00	360.04	245.65	2,749.96	0.00	11.58
595-528.00-717.000	LIFE INSURANCE	45.00	45.00	7.95	2.10	37.05	0.00	17.67
595-528.00-718.000	RETIREMENT CONTRIBUT	2,725.00	2,725.00	313.06	0.00	2,411.94	0.00	11.49
595-528.00-719.000	UNEMPLOY COMP	5.00	5.00	0.00	0.00	5.00	0.00	0.00
595-528.00-741.000	OPER SUPPLIES	12,000.00	12,000.00	2,364.31	2,268.52	9,635.69	0.00	19.70
595-528.00-776.099	SUPPLIES-SWEEP & CLEAN	3,586.00	3,586.00	0.00	0.00	3,586.00	0.00	0.00
595-528.00-776.116	SUPPLIES-COMPOSTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
595-528.00-776.121	SUPPLIES-LEAF CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
595-528.00-801.000	CONTRACT SERVICES	420,000.00	420,000.00	102,014.28	76.50	317,985.72	0.00	24.29
595-528.00-801.016	CONTRACT SERV-FUEL SURCHARGE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
595-528.00-801.099	CONT SERV-SWEEP & CLEAN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
595-528.00-801.115	CONTRACT SERV-SOLID WASTE	10,000.00	10,000.00	1,600.00	380.00	8,400.00	0.00	16.00
595-528.00-801.116	CONTRACT SERV-COMPOSTING	15,000.00	15,000.00	14,061.29	4,912.04	938.71	0.00	93.74
595-528.00-810.000	LICENSES & PERMITS	750.00	750.00	0.00	0.00	750.00	0.00	0.00
595-528.00-817.001	CURB SIDE RECYCLING COLLECTION	24,350.00	24,350.00	6,829.05	0.00	17,520.95	0.00	28.05
595-528.00-914.000	WORKER'S COMPENSATION	145.00	145.00	16.50	0.00	128.50	0.00	11.38

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
595-528.00-943.000	VEHICLE RENTAL	0.00	0.00	658.32	658.32	(658.32)	0.00	100.00
595-528.00-943.099	VEH RENT-SWEEP & CLEAN	49,000.00	49,000.00	5,427.21	2,526.27	43,572.79	0.00	11.08
595-528.00-943.116	VEH RENT-COMPOSTING	10,000.00	10,000.00	5,247.67	949.01	4,752.33	0.00	52.48
595-528.00-943.121	VEH RENT-LEAF CONTROL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
595-528.00-956.000	ADMIN & ACCT	54,000.00	54,000.00	15,762.99	1,842.96	38,237.01	0.00	29.19
595-528.00-969.133	CONTRIB-INDIRECT COST PLAN	9,476.00	9,476.00	2,369.01	789.67	7,106.99	0.00	25.00
595-528.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	326.01	108.67	977.99	0.00	25.00
Total Dept 528.00-REFUSE COLLECTION & DISPOSAL		748,350.00	748,350.00	174,814.30	21,242.56	573,535.70	0.00	23.36
<b>TOTAL Expenditures</b>		<b>748,350.00</b>	<b>748,350.00</b>	<b>174,814.30</b>	<b>21,242.56</b>	<b>573,535.70</b>	<b>0.00</b>	<b>23.36</b>
<b>Fund 595 - SOLID WASTE FUND:</b>								
<b>TOTAL REVENUES</b>		<b>748,350.00</b>	<b>748,350.00</b>	<b>214,460.20</b>	<b>175,195.23</b>	<b>533,889.80</b>	<b>0.00</b>	<b>28.66</b>
<b>TOTAL EXPENDITURES</b>		<b>748,350.00</b>	<b>748,350.00</b>	<b>174,814.30</b>	<b>21,242.56</b>	<b>573,535.70</b>	<b>0.00</b>	<b>23.36</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>39,645.90</b>	<b>153,952.67</b>	<b>(39,645.90)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 598 - STORM WATER UTILITY</b>								
<b>Revenues</b>								
Dept 000.00								
598-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	3.80	1.24	(3.80)	0.00	100.00
Total Dept 000.00		0.00	0.00	3.80	1.24	(3.80)	0.00	100.00
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.24</b>	<b>(3.80)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 598 - STORM WATER UTILITY:</b>								
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.24</b>	<b>(3.80)</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>3.80</b>	<b>1.24</b>	<b>(3.80)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 599 - CAP PROJECTS REVOLVING FUND</b>								
<b>Revenues</b>								
Dept 000.00								
599-000.00-664.000	INVESTMENT EARNINGS	18,000.00	18,000.00	307.69	82.57	17,692.31	0.00	1.71
Total Dept 000.00		18,000.00	18,000.00	307.69	82.57	17,692.31	0.00	1.71
<b>TOTAL Revenues</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>307.69</b>	<b>82.57</b>	<b>17,692.31</b>	<b>0.00</b>	<b>1.71</b>

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Expenditures</b>								
Dept 990.00-NON-DEPARTMENTAL								
599-990.00-990.000	CONTINGENCY	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 599 - CAP PROJECTS REVOLVING FUND:</b>								
<b>TOTAL REVENUES</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>307.69</b>	<b>82.57</b>	<b>17,692.31</b>	<b>0.00</b>	<b>1.71</b>
<b>TOTAL EXPENDITURES</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</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>307.69</b>	<b>82.57</b>	<b>(307.69)</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	252,970.00	252,970.00	64,898.55	21,632.85	188,071.45	0.00	25.65
661-000.00-637.000	GIS/CAD SERVICES	43,845.00	43,845.00	10,961.01	3,653.67	32,883.99	0.00	25.00
661-000.00-695.000	OTHER	0.00	0.00	120.00	0.00	(120.00)	0.00	100.00
661-000.00-697.000	PRIOR YEARS REVENUE	150,000.00	161,286.00	0.00	0.00	334,716.00	(173,430.00)	(107.53)
Total Dept 000.00		446,815.00	458,101.00	75,979.56	25,286.52	555,551.44	(173,430.00)	(21.27)
<b>TOTAL Revenues</b>		<b>446,815.00</b>	<b>458,101.00</b>	<b>75,979.56</b>	<b>25,286.52</b>	<b>555,551.44</b>	<b>(173,430.00)</b>	<b>(21.27)</b>
<b>Expenditures</b>								
Dept 220.00-GIS SERVICES								
661-220.00-702.000	WAGES	17,005.00	17,005.00	3,397.49	1,062.50	13,607.51	0.00	19.98
661-220.00-715.000	SOCIAL SECURITY	1,305.00	1,305.00	264.94	173.92	1,040.06	0.00	20.30
661-220.00-716.000	HOSPITALIZATION INS	5,395.00	5,395.00	70.24	17.56	5,324.76	0.00	1.30
661-220.00-717.000	LIFE INSURANCE	55.00	55.00	13.43	3.50	41.57	0.00	24.42
661-220.00-718.000	RETIREMENT CONTRIBUT	3,155.00	3,155.00	79.93	0.00	3,075.07	0.00	2.53
661-220.00-719.000	UNEMPLOY COMP	5.00	5.00	0.00	0.00	5.00	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	200.00	200.00	0.00	0.00	200.00	0.00	0.00
661-220.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
661-220.00-812.000	CONSULTANT FEES	10,000.00	11,122.00	(119.00)	0.00	11,241.00	0.00	(1.07)
661-220.00-851.000	TELEPHONE	400.00	400.00	2,213.76	737.92	(1,813.76)	0.00	553.44
661-220.00-914.000	WORKER'S COMPENSATION	125.00	125.00	46.00	0.00	79.00	0.00	36.80
661-220.00-977.000	CAPITAL - EQUIP	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 220.00-GIS SERVICES		64,845.00	65,967.00	5,966.79	1,995.40	60,000.21	0.00	9.05

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 221.00-TELECOMMUNICATIONS								
661-221.00-801.000	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
661-221.00-852.000	COMMUNICATION OP & MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
661-221.00-977.000	CAPITAL - EQUIP	0.00	0.00	(521.00)	0.00	521.00	0.00	100.00
Total Dept 221.00-TELECOMMUNICATIONS		10,000.00	10,000.00	(521.00)	0.00	10,521.00	0.00	(5.21)
Dept 290.00-ADMINISTRATION								
661-290.00-702.000	WAGES	95,020.00	95,020.00	13,130.96	4,365.32	81,889.04	0.00	13.82
661-290.00-715.000	SOCIAL SECURITY	4,450.00	4,450.00	1,004.50	670.56	3,445.50	0.00	22.57
661-290.00-716.000	HOSPITALIZATION INS	8,095.00	8,095.00	421.48	105.37	7,673.52	0.00	5.21
661-290.00-717.000	LIFE INSURANCE	285.00	285.00	41.75	16.25	243.25	0.00	14.65
661-290.00-718.000	RETIREMENT CONTRIBUT	22,755.00	22,755.00	2,016.72	0.00	20,738.28	0.00	8.86
661-290.00-719.000	UNEMPLOY COMP	10.00	10.00	0.00	0.00	10.00	0.00	0.00
661-290.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1.80	1.80	1,498.20	0.00	0.12
661-290.00-730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-290.00-731.000	SHIPPING CHARGES	50.00	50.00	0.00	0.00	50.00	0.00	0.00
661-290.00-741.000	OPER SUPPLIES	3,000.00	3,000.00	154.54	95.72	2,845.46	0.00	5.15
661-290.00-801.000	CONTRACT SERVICES	7,500.00	7,500.00	424.15	0.00	7,075.85	0.00	5.66
661-290.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	0.00	300.00	0.00	0.00
661-290.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	130,000.00	130,000.00	13,003.34	2,650.70	113,996.66	3,000.00	12.31
661-290.00-811.738	CONTRACT SOFTWARE-LIBRARY	25,000.00	25,000.00	600.00	200.00	24,200.00	200.00	3.20
661-290.00-812.000	CONSULTANT FEES	6,000.00	6,000.00	4,872.00	0.00	1,056.00	72.00	82.40
661-290.00-851.000	TELEPHONE	1,000.00	1,000.00	184.02	57.00	815.98	0.00	18.40
661-290.00-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00
661-290.00-914.000	WORKER'S COMPENSATION	2,905.00	2,905.00	168.50	0.00	2,736.50	0.00	5.80
661-290.00-957.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
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	35,000.00	45,164.00	9,817.86	3,644.00	20,813.44	14,532.70	53.92
Total Dept 290.00-ADMINISTRATION		371,970.00	382,134.00	45,841.62	11,806.72	318,487.68	17,804.70	16.66
<b>TOTAL Expenditures</b>		<b>446,815.00</b>	<b>458,101.00</b>	<b>51,287.41</b>	<b>13,802.12</b>	<b>389,008.89</b>	<b>17,804.70</b>	<b>15.08</b>
<b>Fund 661 - INFORMATION TECHNOLOGY:</b>								
<b>TOTAL REVENUES</b>		<b>446,815.00</b>	<b>458,101.00</b>	<b>75,979.56</b>	<b>25,286.52</b>	<b>555,551.44</b>	<b>(173,430.00)</b>	<b>21.27</b>
<b>TOTAL EXPENDITURES</b>		<b>446,815.00</b>	<b>458,101.00</b>	<b>51,287.41</b>	<b>13,802.12</b>	<b>389,008.89</b>	<b>17,804.70</b>	<b>15.08</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>24,692.15</b>	<b>11,484.40</b>	<b>166,542.55</b>	<b>(191,234.70)</b>	<b>100.00</b>

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 662 - MOTOR VEHICLE POOL</b>								
<b>Revenues</b>								
Dept 000.00								
662-000.00-635.202	VEH RENT-MAJOR ST	45,550.00	45,550.00	5,907.44	1,526.68	39,642.56	0.00	12.97
662-000.00-635.203	VEH RENT-LOCAL ST	64,100.00	64,100.00	3,081.87	1,913.36	61,018.13	0.00	4.81
662-000.00-635.276	VEH RENT-CEMETERY	18,092.00	18,092.00	2,385.20	641.30	15,706.80	0.00	13.18
662-000.00-635.301	VEH RENT-POLICE	129,328.00	129,328.00	32,331.99	10,777.33	96,996.01	0.00	25.00
662-000.00-635.336	VEH RENT-FIRE	135,838.00	135,838.00	33,959.49	11,319.83	101,878.51	0.00	25.00
662-000.00-635.371	VEH RENT-INSPECTION	11,750.00	11,750.00	5,586.24	2,031.36	6,163.76	0.00	47.54
662-000.00-635.441	VEH RENT-PUBLIC WORKS	15,000.00	15,000.00	4,786.02	1,901.79	10,213.98	0.00	31.91
662-000.00-635.449	VEH RENT-ENGINEERING	6,946.00	6,946.00	4,295.28	1,561.92	2,650.72	0.00	61.84
662-000.00-635.585	VEH RENT-AUTO PARKING FUND	18,667.00	18,667.00	12,864.55	2,078.58	5,802.45	0.00	68.92
662-000.00-635.595	VEH RENT-SOLID WASTE FUND	85,000.00	85,000.00	11,333.20	4,133.60	73,666.80	0.00	13.33
662-000.00-635.663	VEH RENT-BUILDING	2,730.00	2,730.00	21.50	0.00	2,708.50	0.00	0.79
662-000.00-635.697	VEH RENT-PARKS & FORESTRY	36,209.00	36,209.00	6,134.56	2,546.56	30,074.44	0.00	16.94
662-000.00-635.698	VEH RENT-HERITAGE PARK	10,154.00	10,154.00	2,562.75	920.00	7,591.25	0.00	25.24
662-000.00-635.699	VEH RENT-FEE ESTATE	38,603.00	38,603.00	5,272.95	1,746.36	33,330.05	0.00	13.66
662-000.00-676.001	CONTRIB-ADRIAN PUBLIC SCHOOLS	100,000.00	100,000.00	4,552.86	3,312.10	95,447.14	0.00	4.55
662-000.00-676.002	CONTRIB-LISD	4,000.00	4,000.00	375.32	275.97	3,624.68	0.00	9.38
662-000.00-676.003	CONTRIB-LENAAWEE TRANS CORP	60,000.00	60,000.00	13,136.34	6,339.10	46,863.66	0.00	21.89
662-000.00-676.205	CONTRIB-FEE ESTATE	0.00	0.00	1,931.74	940.02	(1,931.74)	0.00	100.00
662-000.00-676.267	CONTRIB-OMNI	500.00	500.00	15.47	0.00	484.53	0.00	3.09
662-000.00-676.588	CONTRIB-TRANSPORTATION FUND	55,000.00	55,000.00	6,225.67	2,694.17	48,774.33	0.00	11.32
662-000.00-676.590	CONTRIB-WASTEWATER	16,000.00	16,000.00	2,454.80	1,075.65	13,545.20	0.00	15.34
662-000.00-676.591	CONTRIB-WATER	19,000.00	19,000.00	2,243.40	1,042.69	16,756.60	0.00	11.81
662-000.00-685.000	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
662-000.00-695.000	OTHER	0.00	0.00	3,241.90	3,241.90	(3,241.90)	0.00	100.00
662-000.00-697.000	PRIOR YEARS REVENUE	46,985.00	91,985.00	0.00	0.00	91,985.00	0.00	0.00
Total Dept 000.00		929,452.00	974,452.00	164,700.54	62,020.27	809,751.46	0.00	16.90
<b>TOTAL Revenues</b>		<b>929,452.00</b>	<b>974,452.00</b>	<b>164,700.54</b>	<b>62,020.27</b>	<b>809,751.46</b>	<b>0.00</b>	<b>16.90</b>
<b>Expenditures</b>								
Dept 276.62-CEMETERY MOTOR VEHICLES								
662-276.62-745.000	GAS-LUBE-ANTIFREEZE	2,500.00	2,500.00	326.03	153.56	2,173.97	0.00	13.04
662-276.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-276.62-934.000	VEHICLE MAINTENANCE	1,051.00	1,051.00	68.42	0.00	982.58	0.00	6.51
662-276.62-937.000	OUTSIDE VEHICLE MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-276.62-967.000	DEPRECIATION EXPENSE	7,380.00	7,380.00	0.00	0.00	7,380.00	0.00	0.00
Total Dept 276.62-CEMETERY MOTOR VEHICLES		11,131.00	11,131.00	394.45	153.56	10,736.55	0.00	3.54

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 290.00-ADMINISTRATION								
662-290.00-702.000	WAGES	71,525.00	71,525.00	14,905.66	5,730.36	56,619.34	0.00	20.84
662-290.00-715.000	SOCIAL SECURITY	5,475.00	5,475.00	1,247.44	838.82	4,227.56	0.00	22.78
662-290.00-716.000	HOSPITALIZATION INS	17,880.00	17,880.00	2,904.55	2,696.52	14,975.45	0.00	16.24
662-290.00-717.000	LIFE INSURANCE	215.00	215.00	27.88	7.06	187.12	0.00	12.97
662-290.00-718.000	RETIREMENT CONTRIBUT	10,335.00	10,335.00	1,904.27	0.00	8,430.73	0.00	18.43
662-290.00-719.000	UNEMPLOY COMP	10.00	10.00	0.00	0.00	10.00	0.00	0.00
662-290.00-720.000	HOLIDAY PAY	1,440.00	1,440.00	328.48	164.24	1,111.52	0.00	22.81
662-290.00-722.000	VACATION PAY	1,500.00	1,500.00	328.46	0.00	1,171.54	0.00	21.90
662-290.00-723.000	S & A INS	320.00	320.00	0.00	0.00	320.00	0.00	0.00
662-290.00-742.000	TOOLS & SUPPLIES	1,500.00	1,500.00	110.55	11.99	1,389.45	0.00	7.37
662-290.00-745.000	GAS-LUBE-ANTIFREEZE	300,000.00	300,000.00	26,986.51	20,536.97	261,791.65	11,221.84	12.74
662-290.00-776.000	MAINT SUPPLIES	2,000.00	2,000.00	198.72	99.36	1,801.28	0.00	9.94
662-290.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	33,877.44	310.46	(31,877.44)	0.00	1,693.87
662-290.00-810.000	LICENSES & PERMITS	650.00	650.00	(143.82)	0.00	793.82	0.00	(22.13)
662-290.00-913.000	FLEET INSURANCE	36,358.00	36,358.00	37,817.23	0.00	(1,459.23)	0.00	104.01
662-290.00-914.000	WORKER'S COMPENSATION	3,905.00	3,905.00	2,049.00	0.00	1,856.00	0.00	52.47
662-290.00-934.000	VEHICLE MAINTENANCE	1,500.00	1,500.00	227.25	107.73	1,272.75	0.00	15.15
662-290.00-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
662-290.00-960.000	DISTRIBUTION-GASOLINE	(100,000.00)	(100,000.00)	(11,394.27)	(4,749.99)	(88,605.73)	0.00	11.39
662-290.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	326.01	108.67	977.99	0.00	25.00
Total Dept 290.00-ADMINISTRATION		358,417.00	358,417.00	111,701.36	25,862.19	235,493.80	11,221.84	34.30
Dept 301.62-POLICE DEPT MOTOR VEHICLES								
662-301.62-745.000	GAS-LUBE-ANTIFREEZE	37,050.00	37,050.00	8,903.21	3,911.78	28,146.79	0.00	24.03
662-301.62-853.000	RADIO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
662-301.62-934.000	VEHICLE MAINTENANCE	10,500.00	10,500.00	3,030.87	1,151.71	7,469.13	0.00	28.87
662-301.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,000.00	1,000.00	4,285.30	3,596.05	(3,869.15)	583.85	486.92
662-301.62-967.000	DEPRECIATION EXPENSE	28,318.00	28,318.00	0.00	0.00	28,318.00	0.00	0.00
662-301.62-977.000	CAPITAL - EQUIP	80,000.00	125,000.00	0.00	0.00	30,911.84	94,088.16	75.27
Total Dept 301.62-POLICE DEPT MOTOR VEHICLES		157,368.00	202,368.00	16,219.38	8,659.54	91,476.61	94,672.01	54.80
Dept 336.62-FIRE DEPT MOTOR VEHICLES								
662-336.62-745.000	GAS-LUBE-ANTIFREEZE	11,000.00	11,000.00	1,955.35	884.51	9,044.65	0.00	17.78
662-336.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-336.62-934.000	VEHICLE MAINTENANCE	11,000.00	11,000.00	2,620.48	811.75	8,379.52	0.00	23.82
662-336.62-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	2,000.00	21.95	0.00	1,978.05	0.00	1.10
662-336.62-967.000	DEPRECIATION EXPENSE	96,034.00	96,034.00	0.00	0.00	96,034.00	0.00	0.00
662-336.62-977.000	CAPITAL - EQUIP	0.00	0.00	67.75	67.75	(67.75)	0.00	100.00
Total Dept 336.62-FIRE DEPT MOTOR VEHICLES		120,134.00	120,134.00	4,665.53	1,764.01	115,468.47	0.00	3.88

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 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 371.62-INSPECTION DEPT MOTOR VEHICLES								
662-371.62-745.000	GAS-LUBE-ANTIFREEZE	1,500.00	1,500.00	351.11	184.52	1,148.89	0.00	23.41
662-371.62-934.000	VEHICLE MAINTENANCE	500.00	500.00	260.62	228.07	239.38	0.00	52.12
662-371.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 371.62-INSPECTION DEPT MOTOR VEHICLES		2,500.00	2,500.00	611.73	412.59	1,888.27	0.00	24.47
Dept 441.62-PUBLIC WORKS MOTOR VEHICLES								
662-441.62-745.000	GAS-LUBE-ANTIFREEZE	35,000.00	35,000.00	4,928.45	2,275.76	30,071.55	0.00	14.08
662-441.62-801.000	CONTRACT SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
662-441.62-853.000	RADIO MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
662-441.62-934.000	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,793.56	126.96	13,206.44	0.00	11.96
662-441.62-937.000	OUTSIDE VEHICLE MAINTENANCE	5,000.00	5,000.00	539.17	502.17	4,460.83	0.00	10.78
662-441.62-967.000	DEPRECIATION EXPENSE	81,540.00	81,540.00	0.00	0.00	81,540.00	0.00	0.00
662-441.62-977.000	CAPITAL - EQUIP	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 441.62-PUBLIC WORKS MOTOR VEHICLES		168,290.00	168,290.00	7,261.18	2,904.89	161,028.82	0.00	4.31
Dept 449.62-ENGINEERING MOTOR VEHICLES								
662-449.62-745.000	GAS-LUBE-ANTIFREEZE	1,500.00	1,500.00	532.31	201.27	967.69	0.00	35.49
662-449.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-449.62-934.000	VEHICLE MAINTENANCE	350.00	350.00	86.78	0.00	263.22	0.00	24.79
662-449.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	326.24	0.00	173.76	0.00	65.25
Total Dept 449.62-ENGINEERING MOTOR VEHICLES		2,450.00	2,450.00	945.33	201.27	1,504.67	0.00	38.58
Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES								
662-697.62-745.000	GAS-LUBE-ANTIFREEZE	4,500.00	4,500.00	2,913.02	1,502.53	1,586.98	0.00	64.73
662-697.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-697.62-934.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,855.59	631.80	144.41	0.00	92.78
662-697.62-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
662-697.62-967.000	DEPRECIATION EXPENSE	7,130.00	7,130.00	0.00	0.00	7,130.00	0.00	0.00
662-697.62-977.000	CAPITAL - EQUIP	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES		65,730.00	65,730.00	4,768.61	2,134.33	60,961.39	0.00	7.25
Dept 698.62-HERITAGE PARK MOTOR VEHICLES								
662-698.62-745.000	GAS-LUBE-ANTIFREEZE	5,000.00	5,000.00	330.89	161.25	4,669.11	0.00	6.62
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	1,000.00	223.94	0.00	776.06	0.00	22.39
662-698.62-937.000	OUTSIDE VEHICLE MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
662-698.62-967.000	DEPRECIATION EXPENSE	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00	0.00
Total Dept 698.62-HERITAGE PARK MOTOR VEHICLES		7,740.00	7,740.00	554.83	161.25	7,185.17	0.00	7.17

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 699.62-FEE ESTATE MOTOR VEHICLES								
662-699.62-745.000	GAS-LUBE-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	100.00	0.00	0.00	100.00	0.00	0.00
662-699.62-934.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,099.69	310.45	(99.69)	0.00	109.97
662-699.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	180.00	0.00	320.00	0.00	36.00
662-699.62-967.000	DEPRECIATION EXPENSE	5,645.00	5,645.00	0.00	0.00	5,645.00	0.00	0.00
Total Dept 699.62-FEE ESTATE MOTOR VEHICLES		17,245.00	17,245.00	1,279.69	310.45	15,965.31	0.00	7.42
Dept 965.00-TRANSFERS OUT								
662-965.00-969.133	CONTRIB-INDIRECT COST PLAN	18,447.00	18,447.00	4,611.75	1,537.25	13,835.25	0.00	25.00
Total Dept 965.00-TRANSFERS OUT		18,447.00	18,447.00	4,611.75	1,537.25	13,835.25	0.00	25.00
<b>TOTAL Expenditures</b>		<b>929,452.00</b>	<b>974,452.00</b>	<b>153,013.84</b>	<b>44,101.33</b>	<b>715,544.31</b>	<b>105,893.85</b>	<b>26.57</b>
<b>Fund 662 - MOTOR VEHICLE POOL:</b>								
<b>TOTAL REVENUES</b>		<b>929,452.00</b>	<b>974,452.00</b>	<b>164,700.54</b>	<b>62,020.27</b>	<b>809,751.46</b>	<b>0.00</b>	<b>16.90</b>
<b>TOTAL EXPENDITURES</b>		<b>929,452.00</b>	<b>974,452.00</b>	<b>153,013.84</b>	<b>44,101.33</b>	<b>715,544.31</b>	<b>105,893.85</b>	<b>26.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>11,686.70</b>	<b>17,918.94</b>	<b>94,207.15</b>	<b>(105,893.85)</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	114,018.00	114,018.00	26,100.75	8,700.25	87,917.25	0.00	22.89
663-000.00-676.266	CITY CHAMBERS	13,697.00	13,697.00	4,474.50	1,491.50	9,222.50	0.00	32.67
663-000.00-676.276	TRANSFER-CEMETERY	16,420.00	16,420.00	4,104.99	1,368.33	12,315.01	0.00	25.00
663-000.00-676.301	TRANSFER-POLICE FACILITY	52,900.00	52,900.00	13,224.99	4,408.33	39,675.01	0.00	25.00
663-000.00-676.336	FIRE DEPARTMENT	37,105.00	37,105.00	9,276.24	3,092.08	27,828.76	0.00	25.00
663-000.00-676.441	TRANSFER-DPW	26,203.00	26,203.00	6,550.74	2,183.58	19,652.26	0.00	25.00
663-000.00-676.691	TRANSFER-RECREATION DEPT	106,460.00	106,460.00	26,614.98	8,871.66	79,845.02	0.00	25.00
663-000.00-676.696	PARKS & FORESTRY GARAGE	19,466.00	19,466.00	4,866.51	1,622.17	14,599.49	0.00	25.00
663-000.00-676.697	CONTRIB-PARKS	6,150.00	6,150.00	2,178.51	726.17	3,971.49	0.00	35.42
663-000.00-676.698	P&F-HERITAGE PARK	6,290.00	6,290.00	1,572.51	524.17	4,717.49	0.00	25.00
663-000.00-676.700	ADRIAN TRAINING SCHOOL	12,772.00	12,772.00	3,192.99	1,064.33	9,579.01	0.00	25.00
663-000.00-697.000	PRIOR YEARS REVENUE	117,500.00	119,339.52	0.00	0.00	119,339.52	0.00	0.00
Total Dept 000.00		528,981.00	530,820.52	102,157.71	34,052.57	428,662.81	0.00	19.25
<b>TOTAL Revenues</b>		<b>528,981.00</b>	<b>530,820.52</b>	<b>102,157.71</b>	<b>34,052.57</b>	<b>428,662.81</b>	<b>0.00</b>	<b>19.25</b>
<b>Expenditures</b>								
Dept 265.00-CITY HALL								
663-265.00-702.000	WAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
663-265.00-704.000	OVERTIME	100.00	100.00	0.00	0.00	100.00	0.00	0.00
663-265.00-708.000	OVERHEAD	816.00	816.00	0.00	0.00	816.00	0.00	0.00
663-265.00-777.000	CUSTODIAL SUPPLIES	1,500.00	1,500.00	476.66	57.40	1,017.14	6.20	32.19
663-265.00-808.000	JANITORIAL SERVICES	30,000.00	30,000.00	5,925.00	1,975.00	24,075.00	0.00	19.75
663-265.00-911.000	PROPERTY INSURANCE	5,175.00	5,175.00	5,225.84	0.00	(50.84)	0.00	100.98
663-265.00-921.000	ELECTRICAL	35,000.00	35,000.00	6,366.32	6,366.32	28,633.68	0.00	18.19
663-265.00-922.000	HEAT	8,000.00	8,000.00	1,033.71	663.90	6,966.29	0.00	12.92
663-265.00-923.000	WATER	2,200.00	2,200.00	438.93	438.93	1,761.07	0.00	19.95
663-265.00-931.000	BUILDING MAINT	27,065.00	27,065.00	6,146.17	1,179.02	20,918.83	0.00	22.71
663-265.00-943.662	VEH RENT-MOTOR POOL	420.00	420.00	0.00	0.00	420.00	0.00	0.00
663-265.00-951.000	TAXES	2,142.00	2,142.00	0.00	0.00	2,142.00	0.00	0.00
Total Dept 265.00-CITY HALL		114,018.00	114,018.00	25,612.63	10,680.57	88,399.17	6.20	22.47
Dept 266.00-CITY CHAMBERS								
663-266.00-702.000	WAGES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
663-266.00-708.000	OVERHEAD	192.00	192.00	0.00	0.00	192.00	0.00	0.00
663-266.00-777.000	CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
663-266.00-808.000	JANITORIAL SERVICES	4,900.00	4,900.00	1,350.00	450.00	3,550.00	0.00	27.55
663-266.00-911.000	PROPERTY INSURANCE	745.00	745.00	721.67	0.00	23.33	0.00	96.87
663-266.00-921.000	ELECTRICAL	2,500.00	2,500.00	414.60	414.60	2,085.40	0.00	16.58
663-266.00-922.000	HEAT	1,000.00	1,000.00	50.00	25.00	950.00	0.00	5.00
663-266.00-923.000	WATER	800.00	800.00	171.66	171.66	628.34	0.00	21.46
663-266.00-931.000	BUILDING MAINT	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00
663-266.00-943.662	VEH RENT-MOTOR POOL	210.00	210.00	0.00	0.00	210.00	0.00	0.00
663-266.00-951.000	TAXES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 266.00-CITY CHAMBERS		13,697.00	13,697.00	2,707.93	1,061.26	10,989.07	0.00	19.77
Dept 267.00-POLICE FACILITY								
663-267.00-777.000	CUSTODIAL SUPPLIES	750.00	750.00	57.40	57.40	686.40	6.20	8.48
663-267.00-808.000	JANITORIAL SERVICES	17,000.00	17,000.00	3,600.00	1,200.00	13,400.00	0.00	21.18
663-267.00-911.000	PROPERTY INSURANCE	2,500.00	2,500.00	2,409.25	0.00	90.75	0.00	96.37
663-267.00-921.000	ELECTRICAL	18,000.00	18,000.00	3,379.80	3,379.80	14,620.20	0.00	18.78
663-267.00-922.000	HEAT	3,000.00	3,000.00	77.82	36.20	2,922.18	0.00	2.59
663-267.00-923.000	WATER	1,300.00	1,300.00	268.78	268.78	1,031.22	0.00	20.68
663-267.00-931.000	BUILDING MAINT	10,000.00	11,114.42	1,385.62	338.23	9,728.80	0.00	12.47
663-267.00-951.000	TAXES	350.00	350.00	0.00	0.00	350.00	0.00	0.00
Total Dept 267.00-POLICE FACILITY		52,900.00	54,014.42	11,178.67	5,280.41	42,829.55	6.20	20.71
Dept 276.00-CEMETERY								
663-276.00-702.000	WAGES	800.00	800.00	0.00	0.00	800.00	0.00	0.00
663-276.00-708.000	OVERHEAD	384.00	384.00	0.00	0.00	384.00	0.00	0.00
663-276.00-911.000	PROPERTY INSURANCE	420.00	420.00	1,324.37	0.00	(904.37)	0.00	315.33

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
663-276.00-921.000	ELECTRICAL	2,500.00	2,500.00	374.15	374.15	2,125.85	0.00	14.97
663-276.00-922.000	HEAT	2,500.00	2,500.00	21.81	21.81	2,478.19	0.00	0.87
663-276.00-923.000	WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
663-276.00-931.000	BUILDING MAINT	8,816.00	9,541.10	1,208.00	0.00	8,333.10	0.00	12.66
Total Dept 276.00-CEMETERY		16,420.00	17,145.10	2,928.33	395.96	14,216.77	0.00	17.08
Dept 336.00-FIRE DEPARTMENT								
663-336.00-911.000	PROPERTY INSURANCE	2,105.00	2,105.00	1,845.60	0.00	259.40	0.00	87.68
663-336.00-921.000	ELECTRICAL	13,000.00	13,000.00	2,016.03	1,853.80	10,983.97	0.00	15.51
663-336.00-922.000	HEAT	5,000.00	5,000.00	182.06	119.37	4,817.94	0.00	3.64
663-336.00-923.000	WATER	10,000.00	10,000.00	1,698.66	1,698.66	8,301.34	0.00	16.99
663-336.00-931.000	BUILDING MAINT	7,000.00	7,000.00	132.93	0.00	6,867.07	0.00	1.90
663-336.00-975.000	CAPITAL IMPROVEMENTS	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00
Total Dept 336.00-FIRE DEPARTMENT		64,605.00	64,605.00	5,875.28	3,671.83	58,729.72	0.00	9.09
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
663-441.00-702.000	WAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
663-441.00-708.000	OVERHEAD	768.00	768.00	0.00	0.00	768.00	0.00	0.00
663-441.00-776.000	MAINT SUPPLIES	0.00	0.00	257.90	257.90	(257.90)	0.00	100.00
663-441.00-801.000	CONTRACT SERVICES	0.00	0.00	382.20	0.00	(382.20)	0.00	100.00
663-441.00-911.000	PROPERTY INSURANCE	2,835.00	2,835.00	2,884.75	0.00	(49.75)	0.00	101.75
663-441.00-921.000	ELECTRICAL	9,500.00	9,500.00	1,542.47	1,542.47	7,957.53	0.00	16.24
663-441.00-922.000	HEAT	3,000.00	3,000.00	123.67	123.67	2,876.33	0.00	4.12
663-441.00-923.000	WATER	2,500.00	2,500.00	348.44	348.44	2,151.56	0.00	13.94
663-441.00-931.000	BUILDING MAINT	6,000.00	6,000.00	1,664.18	85.36	4,335.82	0.00	27.74
663-441.00-975.000	CAPITAL IMPROVEMENTS	90,000.00	90,000.00	39,661.00	39,661.00	50,339.00	0.00	44.07
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		116,203.00	116,203.00	46,864.61	42,018.84	69,338.39	0.00	40.33
Dept 691.00-RECREATION DEPARTMENT								
663-691.00-702.059	WAGES-PIOTTER CENTER	800.00	800.00	0.00	0.00	800.00	0.00	0.00
663-691.00-702.061	WAGES-AQUATICS	800.00	800.00	0.00	0.00	800.00	0.00	0.00
663-691.00-704.059	OVERTIME-PIOTTER	50.00	50.00	0.00	0.00	50.00	0.00	0.00
663-691.00-704.061	OVERTIME-AQUATICS	50.00	50.00	0.00	0.00	50.00	0.00	0.00
663-691.00-708.059	OVERHEAD-PIOTTER	408.00	408.00	0.00	0.00	408.00	0.00	0.00
663-691.00-708.061	OVERHEAD-AQUATICS	408.00	408.00	0.00	0.00	408.00	0.00	0.00
663-691.00-801.059	CONTRACT SERV-PIOTTER	0.00	0.00	952.59	493.65	(952.59)	0.00	100.00
663-691.00-801.061	CONTRACT SERV -AQUATICS	0.00	0.00	218.34	120.00	(218.34)	0.00	100.00
663-691.00-911.059	PROPERTY INS-PIOTTER	3,060.00	3,060.00	3,081.78	0.00	(21.78)	0.00	100.71
663-691.00-921.059	ELECTRICAL-PIOTTER	18,000.00	18,000.00	5,298.36	3,690.96	12,701.64	0.00	29.44
663-691.00-921.060	ELECTRIC-SKATE PARK	900.00	900.00	45.00	45.00	855.00	0.00	5.00
663-691.00-921.061	ELECTRICAL-AQUATICS	9,000.00	9,000.00	3,360.30	3,360.30	5,639.70	0.00	37.34
663-691.00-922.059	HEAT-PIOTTER	12,000.00	12,000.00	296.95	296.95	11,703.05	0.00	2.47

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
663-691.00-922.061	HEAT-AQUATICS	19,000.00	19,000.00	3,366.81	1,441.40	15,633.19	0.00	17.72
663-691.00-923.059	WATER-PIOTTER	4,500.00	4,500.00	301.78	592.20	4,198.22	0.00	6.71
663-691.00-923.061	WATER-AQUATICS	4,000.00	4,000.00	2,706.58	2,706.58	1,293.42	0.00	67.66
663-691.00-931.059	BLDG MAINT-PIOTTER	28,742.00	28,742.00	7,108.73	1,958.33	21,633.27	0.00	24.73
663-691.00-931.060	BLDG MAINT-SKATE PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
663-691.00-931.061	BLDG MAINT-BOHN POOL	3,742.00	3,742.00	308.98	0.00	4,179.96	(746.94)	(11.70)
Total Dept 691.00-RECREATION DEPARTMENT		106,460.00	106,460.00	27,046.20	14,705.37	80,160.74	(746.94)	24.70
Dept 696.00-PARKS & FORESTRY GARAGE								
663-696.00-702.000	WAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
663-696.00-704.000	OVERTIME	100.00	100.00	0.00	0.00	100.00	0.00	0.00
663-696.00-708.000	OVERHEAD	816.00	816.00	0.00	0.00	816.00	0.00	0.00
663-696.00-776.000	MAINT SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00	0.00
663-696.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	612.73	136.59	2,387.27	0.00	20.42
663-696.00-911.000	PROPERTY INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
663-696.00-921.000	ELECTRICAL	6,300.00	6,300.00	1,162.18	1,162.18	5,137.82	0.00	18.45
663-696.00-922.000	HEAT	4,000.00	4,000.00	307.24	289.74	3,692.76	0.00	7.68
663-696.00-923.000	WATER	900.00	900.00	165.16	165.16	734.84	0.00	18.35
Total Dept 696.00-PARKS & FORESTRY GARAGE		19,466.00	19,466.00	2,247.31	1,753.67	17,218.69	0.00	11.54
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
663-697.00-911.000	PROPERTY INSURANCE	6,150.00	6,150.00	3,262.42	0.00	2,887.58	0.00	53.05
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		6,150.00	6,150.00	3,262.42	0.00	2,887.58	0.00	53.05
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
663-698.00-702.000	WAGES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
663-698.00-704.000	OVERTIME	100.00	100.00	0.00	0.00	100.00	0.00	0.00
663-698.00-708.000	OVERHEAD	240.00	240.00	0.00	0.00	240.00	0.00	0.00
663-698.00-911.000	PROPERTY INSURANCE	2,250.00	2,250.00	2,376.97	0.00	(126.97)	0.00	105.64
663-698.00-921.000	ELECTRICAL	500.00	500.00	67.59	45.00	432.41	0.00	13.52
663-698.00-922.000	HEAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
663-698.00-923.000	WATER	800.00	800.00	255.00	0.00	545.00	0.00	31.88
663-698.00-931.000	BUILDING MAINT	0.00	0.00	676.55	0.00	(676.55)	0.00	100.00
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		6,290.00	6,290.00	3,376.11	45.00	2,913.89	0.00	53.67
Dept 701.00-ADRIAN TRAINING SCHOOL								
663-701.00-702.000	WAGES	800.00	800.00	0.00	0.00	800.00	0.00	0.00
663-701.00-704.000	OVERTIME	100.00	100.00	0.00	0.00	100.00	0.00	0.00
663-701.00-708.000	OVERHEAD	432.00	432.00	0.00	0.00	432.00	0.00	0.00
663-701.00-921.000	ELECTRICAL	7,000.00	7,000.00	3,794.86	3,395.33	3,205.14	0.00	54.21
663-701.00-922.000	HEAT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
663-701.00-923.000	WATER	3,100.00	3,100.00	673.43	677.95	2,426.57	0.00	21.72

10/12/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2016	MONTH 09/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
663-701.00-943.662	VEH RENT-MOTOR POOL	840.00	840.00	0.00	0.00	840.00	0.00	0.00
Total Dept 701.00-ADRIAN TRAINING SCHOOL		12,772.00	12,772.00	4,468.29	4,073.28	8,303.71	0.00	34.99
<b>TOTAL Expenditures</b>		<b>528,981.00</b>	<b>530,820.52</b>	<b>135,567.78</b>	<b>83,686.19</b>	<b>395,987.28</b>	<b>(734.54)</b>	<b>25.40</b>
<b>Fund 663 - BUILDING MAINTENANCE FUND:</b>								
<b>TOTAL REVENUES</b>		<b>528,981.00</b>	<b>530,820.52</b>	<b>102,157.71</b>	<b>34,052.57</b>	<b>428,662.81</b>	<b>0.00</b>	<b>19.25</b>
<b>TOTAL EXPENDITURES</b>		<b>528,981.00</b>	<b>530,820.52</b>	<b>135,567.78</b>	<b>83,686.19</b>	<b>395,987.28</b>	<b>(734.54)</b>	<b>25.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(33,410.07)</b>	<b>(49,633.62)</b>	<b>32,675.53</b>	<b>734.54</b>	<b>100.00</b>
<b>Fund 701 - TRUST FUND</b>								
<b>Revenues</b>								
Dept 000.00								
701-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	249.26	142.78	(249.26)	0.00	100.00
Total Dept 000.00		0.00	0.00	249.26	142.78	(249.26)	0.00	100.00
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>249.26</b>	<b>142.78</b>	<b>(249.26)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 701 - TRUST FUND:</b>								
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>249.26</b>	<b>142.78</b>	<b>(249.26)</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>249.26</b>	<b>142.78</b>	<b>(249.26)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 702 - ENDOWMENT TRUST FUND</b>								
<b>Revenues</b>								
Dept 000.00								
702-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	(16.86)	(17.63)	16.86	0.00	100.00
Total Dept 000.00		0.00	0.00	(16.86)	(17.63)	16.86	0.00	100.00
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>(16.86)</b>	<b>(17.63)</b>	<b>16.86</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 702 - ENDOWMENT TRUST FUND:</b>								
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>(16.86)</b>	<b>(17.63)</b>	<b>16.86</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>(16.86)</b>	<b>(17.63)</b>	<b>16.86</b>	<b>0.00</b>	<b>100.00</b>

10/12/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 703 - OIL &amp; GAS ROYALTY TRUST</b>								
<b>Revenues</b>								
Dept 000.00								
703-000.00-664.000	INVESTMENT EARNINGS	5,000.00	5,000.00	(1,122.76)	0.00	6,122.76	0.00	(22.46)
703-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	68,424.71	0.00	(68,424.71)	0.00	100.00
703-000.00-672.001	OIL ROYALTIES	72,000.00	72,000.00	23,775.46	6,938.03	48,224.54	0.00	33.02
Total Dept 000.00		77,000.00	77,000.00	91,077.41	6,938.03	(14,077.41)	0.00	118.28
<b>TOTAL Revenues</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>91,077.41</b>	<b>6,938.03</b>	<b>(14,077.41)</b>	<b>0.00</b>	<b>118.28</b>
<b>Expenditures</b>								
Dept 990.00-NON-DEPARTMENTAL								
703-990.00-990.000	CONTINGENCY	77,000.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		77,000.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 703 - OIL &amp; GAS ROYALTY TRUST:</b>								
<b>TOTAL REVENUES</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>91,077.41</b>	<b>6,938.03</b>	<b>(14,077.41)</b>	<b>0.00</b>	<b>118.28</b>
<b>TOTAL EXPENDITURES</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</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>91,077.41</b>	<b>6,938.03</b>	<b>(91,077.41)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 711 - PERPETUAL CARE FUND</b>								
<b>Revenues</b>								
Dept 000.00								
711-000.00-664.000	INVESTMENT EARNINGS	15,000.00	15,000.00	6,540.16	18.75	8,459.84	0.00	43.60
711-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	(882.90)	(424.65)	882.90	0.00	100.00
Total Dept 000.00		15,000.00	15,000.00	5,657.26	(405.90)	9,342.74	0.00	37.72
<b>TOTAL Revenues</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>5,657.26</b>	<b>(405.90)</b>	<b>9,342.74</b>	<b>0.00</b>	<b>37.72</b>
<b>Expenditures</b>								
Dept 965.00-TRANSFERS OUT								
711-965.00-969.101	TRANSFER-GENERAL FUND	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
<b>TOTAL Expenditures</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>

10/12/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN  
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 711 - PERPETUAL CARE FUND:								
	TOTAL REVENUES	15,000.00	15,000.00	5,657.26	(405.90)	9,342.74	0.00	37.72
	TOTAL EXPENDITURES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	5,657.26	(405.90)	(5,657.26)	0.00	100.00
	TOTAL REVENUES - ALL FUNDS	29,433,130.00	31,892,458.42	11,342,424.75	2,666,287.40	21,103,325.67	(553,292.00)	33.83
	TOTAL EXPENDITURES - ALL FUNDS	29,433,130.00	31,892,458.42	6,066,232.07	2,676,705.29	24,248,213.92	1,578,012.43	23.97
	NET OF REVENUES & EXPENDITURES	0.00	0.00	5,276,192.68	(10,417.89)	(3,144,888.25)	(2,131,304.43)	100.00



# REGULAR AGENDA



**MEMO**

135 E. Maumee, Adrian, MI 49221-2703

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DATE: October 17, 2016

TO: Adrian City Commission  
Shane Horn, City Administrator

FROM: Chris Miller  
DDA & Economic Development Coordinator

SUBJECT: Redevelopment Ready Communities resolutions

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Gentlemen,

Before you this evening are two resolutions revolving around the Redevelopment Ready Communities program. The Michigan Economic Development Corporation (MEDC) is administering the program and is now requiring both a resolution indicating the City's intent to move forward in the process and a Memorandum of Understanding.

The commission initially committed to move forward in the program on February 3, 2014, when the program was still in the development stages at the MEDC. Between then and now, the commission has again provided direction to move forward with the program, staff have attended MEDC trainings on all six program elements, we have completed a self-evaluation, and we've worked closely with the MEDC to complete a document of findings and recommendations.

We believe the RRC program of best practices is an opportunity for the city to improve our process and procedures, more fully engage the community in our future, and provide a strategic advantage that will lead to accelerated investment and growth.

I encourage your support for these resolutions and would be happy to respond to any questions.

Chris Miller  
DDA & Economic Development Coordinator



## **Redevelopment Ready Communities® Joint Memorandum of Understanding**

This Memorandum of Understanding (“MOU”) by and between the Michigan Economic Development Corporation (“MEDC”), 300 North Washington Square, Lansing, Michigan and the City of Adrian (“Community”), 135 East Maumee Street, Adrian, Michigan, jointly referred to as the “Parties” and individually as the “Party” is effective as of October 17, 2016 (“Effective Date”).

The Community is interested in applying to the MEDC under the Redevelopment Ready Communities® Program (“Program”) to become certified as a Redevelopment Ready Community (“RRC”) and receive assistance from the Program in promoting sites within the Community.

The MEDC is interested in evaluating the Community and making recommendations for the Community to become certified as a RRC under the Program and help market the Community to the public for redevelopment purposes.

Therefore, the above entities have come together in a strategic collaboration to achieve the above stated goals. This collaboration is based on the following understandings:

### **Community Responsibilities**

1. Identifying a primary Program contact who will serve as the lead contact and provide overall technical support for all aspects of this project on behalf of the Community.
2. Provide adequate staff personnel to attend trainings, perform research collection and assessment of current practices of the Community, respond in a timely manner to MEDC questions, and to implement the needed actions to achieve certification of the Program after the evaluation.
3. Provide monthly updates to the Community’s elected governing body on status of Program progress.
4. Within fourteen (14) days of receiving the draft Community Report of Findings, provide comments and any additional documentation, and schedule the report out presentation for the Community’s elected governing body.
5. Within thirty (30) days of the Community Report of Findings presentation, provide a resolution adopted by the Community’s elected governing body that supports the Community’s intent to implement the needed actions to achieve certification, if necessary, to meet the Program best practices.
6. Provide progress reports to the MEDC both pre-certification and post-certification on a quarterly or biannual basis, respectively.
7. Within three hundred sixty-five (365) days, complete implementation of the needed actions to achieve certification, if necessary, to meet the Program best practices. Additional time to complete implementation may be provided at the discretion of the MEDC Program staff.
8. Provide documentation that the Community meets the Program best practices as determined by the MEDC prior to being awarded certification.

### **MEDC Responsibilities**

1. Provide general training on the Program.

2. Provide general technical support to the primary Program contact of the Community in collecting the information necessary to complete the Program evaluation and implementation of the best practices.
3. Evaluate information collected from the Community and produce a Community Report of Findings.
4. If necessary, make recommendations of steps to meet the best practices as identified by the MEDC.
5. Once the Program evaluation is completed, the MEDC will coordinate with the RRC Advisory Council to receive input on certifying the Community as a RRC.
6. If certified as a RRC, assist the Community in marketing to the public up to three sites as redevelopment ready.
7. Prepare a license agreement between the Community and the MEDC for Community's use of the RRC certification logo.

This MOU sets forth the intent of the Parties only and does not, and is not intended to, impose any binding obligations on the Parties nor shall it be the basis for any legal claims or liabilities by or among the Parties. Any liability of the Parties, whether in contract, tort or under any other legal or equitable theory, arising out of or in connection with this MOU shall be explicitly excluded. Neither Party shall be entitled to claim compensation for any expenses or losses incurred in bad faith if the intention of this MOU cannot be reached entirely or in part.

This MOU constitutes the entire agreement between the Parties hereto. This MOU may be modified, altered, revised, extended or renewed by mutual written consent of all Parties, by the issuance of a written amendment, signed and dated by all the Parties.

This MOU may be signed in multiple copies and in counterparts which, when taken together, shall constitute the executed MOU. Faxed or scanned copies shall be considered an original.

This MOU is effective until the three year anniversary of the date the Community is certified as a RRC, unless terminated earlier. However, either Party may terminate the MOU by providing notice in writing to the other Party thirty (30) days in advance of the termination. Upon the expiration of the Community's certification as a RRC, the Community may elect to reapply for certification and enter in to a new Memorandum of Understanding with the MEDC.

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed by their respective authorized representatives.

\_\_\_\_\_  
Jim Berryman, Mayor  
City of Adrian

\_\_\_\_\_  
Date

\_\_\_\_\_  
Adam Robach, Manager, Contract Services  
Michigan Economic Development Corporation

\_\_\_\_\_  
Date

**RE: COMMUNITY DEVELOPMENT – Authorization of a Memorandum of Understanding (MOU) between the Michigan Economic Development Corporation (MEDC) and the City of Adrian in support of the City of Adrian’s engagement in the Redevelopment Ready Communities program**

**RESOLUTION**

WHEREAS, the City of Adrian has participated in the MEDC Redevelopment Ready Communities program, including attending staff training provided by the MEDC, completing a self-evaluation, and receiving a Report of findings completed by MEDC staff dated October, 2016; and

WHEREAS, the City of Adrian, through its commission, has approved engagement with the MEDC Redevelopment Ready Communities program; and

WHEREAS, city staff have worked with MEDC staff and recommend proceeding with the MEDC Redevelopment Ready Communities program; and

WHEREAS, relevant City Boards and Commissions have been appraised of the Redevelopment Ready Communities program.

NOW, THEREFORE, BE IT RESOLVED, that the City of Adrian, through its City Commission, hereby authorizes the Memorandum of Understanding with the MEDC to engage in the Redevelopment Ready Communities program and authorizes the Mayor to sign the agreement on behalf of the City of Adrian.

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

\_\_\_\_\_ by a \_\_\_\_\_ vote.

\_\_\_\_\_  
Jim Berryman, Mayor

\_\_\_\_\_  
Pat Baker, City Clerk



redevelopment ready  
communities™

# Report of Findings

City of Adrian

October 2016

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MICHIGAN ECONOMIC  
DEVELOPMENT CORPORATION

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Redevelopment Ready Communities® (RRC) is a certification program supporting community revitalization and the attraction and retention of businesses, entrepreneurs and talent throughout Michigan. RRC promotes communities to be development ready and competitive in today's economy by actively engaging stakeholders and proactively planning for the future — making them more attractive for projects that create places where people want to live, work and invest.

To become formally engaged in the RRC program, communities must complete each of the six RRC self-evaluations and a community representative must attend all six best practice trainings. The governing body must also pass a resolution of intent, outlining the value the community sees in participating in RRC. Representatives from city staff attended trainings in October 2014, submitted completed self-evaluations, and the Adrian City Commission passed a resolution of intent to participate in the program in April 2015.

Communities must demonstrate that all RRC Best Practice criteria have been met to receive RRC certification. The city's 2006 comprehensive plan contains fundamentals of the best practices; from a commitment to increase density by promoting mixed-use development to incorporating public art and expanding bike paths to

connect residential areas to the downtown. Developed by experts in the public and private sector, the best practices are the standard to achieve certification and designed to create a predictable experience for investors, businesses and residents working within a community.

With dedicated leadership and qualified staff, the city has positioned itself to strengthen local quality of life. Even with strengths such as exceptional customer service and solid support for redevelopment projects, our evaluation encourages Adrian to reach further in order to receive RRC certification. In a time when businesses can locate anywhere in the world, a community that is dedicated to a proactive approach for revitalization and straightforward procedures will stand out. Although there is the ability and drive to spur redevelopment, the city needs to update the zoning ordinance to align with the goals of the comprehensive plan update, develop a public participation plan formalizing the community engagement process, prioritize and market redevelopment sites and draft economic development and marketing strategies. The RRC certification is a statement to the private sector that Adrian's development process is streamlined, predictable and user-friendly and these steps will help ensure the city's competitiveness and secure RRC certification.

The basic assessment tool for evaluation is the RRC best practices. These six standards were developed in conjunction with public and private sector experts and address key elements of community and economic development. A community must demonstrate all of the RRC best practice components have been met to become RRC certified. Once received, certification is valid for three years.

Measurement of a community to the best practices is completed through the RRC team’s research, observation and interviews, as well as the consulting advice and technical expertise of the RRC advisory council. The team analyzes a community’s development materials, including, but not limited to: the comprehensive plan;

redevelopment strategy; capital improvements plan; budget; public participation plan; zoning regulations; development procedures; applications; economic development strategy; marketing strategies; and website. Researchers observe the meetings of the community’s governing body, planning commission, zoning board of appeals and other committees as applicable. In confidential interviews, the team also records the input of local business owners and developers who have worked with the community.

A community’s degree of attainment for each best practice criteria is visually represented in this report by the following:

	Green indicates the best practice component is currently being met by the community.
	Yellow indicates some of the best practice component may be in place, but additional action is required.
	Red indicates the best practice component is not present or outdated.

This report represents the findings of the evaluation of the city of Adrian’s redevelopment processes and practices. All questions should be directed to the RRC team at [RRC@michigan.org](mailto:RRC@michigan.org).

## Best Practice 1.1—The plans

Best Practice 1.1 evaluates community planning and how the redevelopment vision is embedded in the comprehensive plan, downtown plan and capital improvements plan. The comprehensive plan sets expectations for those involved in new development and redevelopment, giving the public some degree of certainty about their vision for the future, while assisting the city in achieving its stated goals. Local plans can provide key stakeholders with a roadmap for navigating the redevelopment process in the context of market realities and community goals.

The Michigan Planning Enabling Act (MPEA), Public Act 33 of 2008, requires that the planning commission create and approve a comprehensive plan as a guide for development and review the plan at least once every five years after adoption. The City of Adrian's comprehensive plan was adopted in 2006, amended in 2008, and an update is planned in 2017. Public input is a vital component of the master plan process and outlines the goals for the future development of the city. Through the comprehensive plan process, the vision for the future identified in the 2008 update includes preservation and redevelopment of the historic downtown, addressing residential housing options, attract and retain businesses, promote alternative modes of transportation, and enhancing public infrastructure.

The master plan outlines goals, strategies and an implementation table that includes actions to be completed in the short and long-term ranges. The updated plan should incorporate an implementation matrix that details who is responsible for action items and corresponding timeframes for completion. The city may want to project 10 or 15 years out on some of their action items as it will provide a view of short, mid and long term priorities. A zoning plan is incorporated into the comprehensive plan indicating key areas where planned future use is inconsistent with current zoning. The master plan is flexible, allowing for timely responses to emerging conditions, challenges and opportunities. Progress of the implementation table

needs to be annually reported to the city commission to communicate accomplishments.

Downtown is often viewed as the focal point of a community; it is an indicator of economic health and serves as a gathering place. Adrian's Downtown Development Authority was established in 1986 and is the legal and financial entity to plan and implement downtown development efforts. The TIF plan along with the Adrian Downtown Blueprint, conducted in 2003, has provided the community a pathway for revitalization of their downtown. To improve communication, the TIF plan and Adrian blueprint plans should be made available online. The city has a detailed implementation plan that identifies projects with placemaking elements to enhance the experience of the downtown which include art in public spaces, improved wayfinding signage, downtown beautification, revising the parking ordinance to be more visitor friendly, one-way streets to be turned back into two-way streets, and riverfront enhancements. Mixed use development is encouraged to increase residential density and activating spaces that have been underutilized. The City of Adrian adopted a Complete Streets Ordinance in 2012 to increase walkability in the downtown, encourage bike and pedestrian routes linking the downtown to neighborhoods, and incorporate complete street principles in street infrastructure.

Dwindling resources and increasing costs put pressure on local governments to make limited budgets work more efficiently. A comprehensive capital improvements plan (CIP) is an essential tool for the planning and development of the social, physical, and economic wellbeing of a community. The CIP can be used as a tool to implement the comprehensive plan and provides a link between planning and budgeting for capital projects. Adrian's CIP is reviewed annually and details six years of public structures and improvements. Once the comprehensive plan has been updated, the city should continue to align projects consistent with the goals and vision of the comprehensive plan.

## Best Practice 1.1—The plans *continued*

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
	The governing body has adopted a comprehensive plan in the past five years.	<input type="checkbox"/> Incorporate recommendations for implementation, including goals, actions, timelines and responsible parties <input type="checkbox"/> Report progress on the comprehensive plan to the governing body	12–24 months
	The governing body has adopted a downtown plan.	<input type="checkbox"/> Coordinate downtown plan with the comprehensive plan <input type="checkbox"/> Add DDA TIF and Adrian blueprint plan to website	12–24 months
	The governing body has adopted a corridor plan.	N/A	
	The governing body has adopted a capital improvements plan.	✓	

## Best Practice 1.2—Public participation

Best Practice 1.2 assesses how well the community identifies and engages its stakeholders on a continual basis. Public participation aims to prevent or minimize disputes by creating a process for resolving issues before they become an obstacle. Adrian employs a variety of traditional and proactive outreach and engagement activities, including but not limited to: community meetings, social networking, newspaper postings and blog postings on the municipal website. The 2013 strategic plan identifies a need to improve communication with stakeholders and provides a list of action strategies and steps taken to move those efforts forward. The city has implemented a few of the action items such as creating an email listserv for

municipal news to interested parties, creating a social media presence, and the creation of an internal email to inform and engage employees. A comprehensive public participation plan must be drafted, identifying interested and affected stakeholders and their unique communication needs encompassing all planning processes. The plan should build upon the existing community engagement activities and provide additional public engagement activities such as community workshops, focus groups and charrettes. The plan should serve as the city’s best practices for obtaining input in planning and policy development processes. Authentic and timely engagement is crucial to obtaining buy-in from community stakeholders.

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
	The community has a public participation plan for engaging a diverse set of community stakeholders.	<input type="checkbox"/> Develop a public participation strategy	12 months
	The community demonstrates that public participation efforts go beyond the basic methods.	✓	
	The community shares outcomes of public participation processes.	<input type="checkbox"/> Create a tracking mechanism to measure success of outreach methods <input type="checkbox"/> Outline the process for communicating community participation results	12 months

## Best Practice 2.1—Zoning regulations

Best Practice 2.1 evaluates the city’s zoning ordinance and assesses how well implements the goals of the comprehensive plan. Zoning is a significant mechanism for achieving desired land use patterns and quality development. The Michigan Zoning Enabling Act (MZEAA), Public Act 110 of 2006, requires that a zoning ordinance be based on a plan to help guide zoning decisions.

Zoning is an essential tool for shaping inviting, walkable communities and flexible zoning regulations can encourage desired development. Mixed-use developments can create a sense of place and spur revitalization efforts. Although the central business and residential office districts permit mixed-use development by right, the city should consider expanding into additional areas that mixed use development would be appropriate. Form-based codes emphasize building form with the goal of creating a “place” and primarily manage physical form with a lesser focus on land use than traditional zoning. To achieve a predictable built environment, the city is considering form-based code in their downtown and incorporating placemaking principles. The Adrian Historic District was incorporated into the ordinance to preserve and protect the historic nature of the city.

Communities can encourage desired development types and implement the community vision through the incorporation of flexible zoning tools. The current zoning ordinance was adopted in 2007 and should be reviewed after the comprehensive plan update to align with the goals stated in the plan. Through a Conditional Use Permit, adaptive reuse of an existing structure can be redeveloped in any zoning district, providing the building meets the requirements outlined in the zoning ordinance. While high-rise multi-family apartments are a permitted use, the city may want to reconsider the height allowed. The ordinance clearly states that there are no height restrictions, which may conflict with the community vision. . Special land use requirements are clearly outlined and the zoning ordinance permits compatible uses in industrial districts that serve new-economy businesses.

By placing a high priority on creating walkable places and mixing uses, communities can increase the likelihood of walking and biking trips, reduce harmful emissions and increase social interaction. Adrian is a college town that has options for students and permanent residents; from single family residences and multi-family housing to live/work spaces. With a large student population and a resident population that is growing older, the city may want to consider adding accessory dwellings as an option for housing. Accessory dwelling units can provide a variety of options for a homeowner; a living space for a family member or a rental space to provide additional income.

Provision of adequate parking can be challenging in communities of all sizes. Communities should provide flexibility in parking standards in appropriate areas to accommodate various situations. The ordinance allows shared parking agreements and parking reductions for senior developments when mass transit is provided. Incorporated in to the ordinance is a parking overlay zone which relaxes or eliminates requirements for off-street parking in commercial areas to increase walkability and encourage density in commercial redevelopment. Additional flexible parking regulations should be considered, including provisions for bicycle parking, payment in-lieu of parking, parking maximums and waivers. The city should add standards to the ordinance to improve non-motorized transportation connections. Rethinking parking design to appropriately manage supply and demand and better meet the needs of the community, developers and users is essential.

Stormwater runoff is a major cause of water pollution in developed areas. A landscaping plan is required in the site plan submission and the ordinance lists of plant materials, installation size and acceptable locations for landscaping. The ordinance language needs clarity as submission requirements contradict in various sections of the ordinance. To mitigate the effects of stormwater runoff innovative green infrastructure standards should be included in the zoning ordinance. Green parking lot designs, permeable pavement installation, green

## Best Practice 2.1—Zoning regulations *continued*

roofs and the creation of rain gardens and bioswales in medians and parking lot perimeters are a few of the ways in which green infrastructure can be incorporated in development and should be Benefits to the community include urban heat island mitigation and a more walkable and sustainable built environment.

Clarity of ordinance rules, requirements and processes is critical to entice development to a community, as is the ease of obtaining a copy of the ordinance themselves. Adrian’s zoning ordinance and zoning map is found

online on the municipal website. Throughout the ordinance, tables and illustrations enhance the user’s understanding of zoning definitions. The addition of a matrix for permitted and conditional uses would further clarify allowable uses. The ordinance is difficult to navigate and to improve user friendliness, bookmarks or a hyperlinked table of contents that the reader can click on to quickly find content should be incorporated into the ordinance.

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
	The governing body has adopted a zoning ordinance that aligns with the goals of the master plan.	<input type="checkbox"/> Review zoning ordinance to determine if regulations reflect comprehensive plan vision	18–24 months
	The zoning ordinance provides for areas of concentrated development in appropriate locations and encourages the type and form of development desired.	✓	
	The zoning ordinance includes flexible tools to encourage development and redevelopment.	✓	
	The zoning ordinance allows for a variety of housing options.	✓	
	The zoning ordinance includes standards to improve non-motorized transportation.	<input type="checkbox"/> Add standards to improve non-motorized transportation connections	18–24 months
	The zoning ordinance includes flexible parking standards.	✓	
	The zoning ordinance includes standards for green infrastructure.	<input type="checkbox"/> Add innovative green infrastructure standards to the zoning ordinance	18–24 months
	The zoning ordinance is user-friendly.	<input type="checkbox"/> Develop a use-matrix and navigation tools to improve user-friendliness	18–24 months

## Best Practice 3.1—Development review policy and procedures

Best Practice 3.1 evaluates the city’s development review policies and procedures, project tracking and internal/external communications. The purpose of the site plan review process is to ensure that plans for specific types of development comply with the zoning ordinance. An efficient site plan process is integral to being redevelopment ready and can assist a community in attracting investment dollars. The framework for Adrian’s site plan review process is documented in the zoning ordinance. The applicant has the ability to schedule a pre-application meeting with the city engineer, building inspector, police department, fire department and city forester to discuss the site plan before submittal. The ordinance provides a comprehensive table that lists requirements and standards to be included in the site plan documentation. The availability of pre-application meetings should be outlined online.

Significant public opposition or concern can slow down the review and approval of a project and ultimately cost a developer time and money. Often, public concern arises out of limited or incorrect understanding of a project. Meeting dates, agendas and minutes are available on the website. Soliciting public input early in the development process, well before required public hearings, provide a venue for residents to make their concerns known to the developer and decision makers. The city should detail in their public participation plan how they plan to encourage developers to meet with citizens and neighborhood groups in the review of development plans and to address their concerns prior to submitting final site plans for approval.

The site plan review process is coordinated by the planning and zoning administrator. All staff and outside consultants responsible for commenting on plans review concurrently to ensure timely decision making. Upon site plan approval, the planning and zoning administrator notifies the building department that permitting documents would be forthcoming. Tracking development projects allows for increased transparency and efficiency, keeps staff well informed, provides clarification as to the status of a project and can assist in

measuring the results of the approval process. City staff track development projects, permitting and inspections through BS&A software.

Site plans, along with a complete application, must be submitted to the city building inspector at least 20 working days prior to regularly scheduled Planning Commission Meetings. Once the plan is reviewed and the departmental comments have been made, the Planning Commission will determine if the plan is in conformance with the standards of the zoning ordinance. Planned unit development, cluster developments and site condominiums have separate submission requirements located in each individual ordinance. In an effort to expedite the development process the zoning officer has the ability to approve or reject minor redevelopment projects under \$25,000 in construction value or expansion projects contingent that the application is complete and in compliance with any modifications or conditions imposed on the site plan.

Streamlined, well documented development review policies ensure a smooth and predictable experience when working with a community. Although the zoning ordinance provides the process and requirements for site plans, development review process flowcharts with estimated timelines should be added to the website to clearly outline expectations for the applicant. To ensure consistency in the review process, documented internal procedures and an internal requirements checklist are used to communicate expectations to prospective developers and business owners.

Stakeholder interviews indicated city exhibits exceptional customer service, professional staff and offers excellent opportunities for development and growth. One area that was suggested for improvement was to have fire department officials engaged early in the site plan process so that requirements for fire suppression are clearly understood. Adrian should develop a formal customer feedback mechanism to monitor the development review process, and amend the process if necessary. In the future, the planning commission annual report should highlight the results of the development review process.

## Best Practice 3.1—Development review policy and procedures *continued*

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
Green	The zoning ordinance articulates a thorough site plan review process.	✓	
Green	The community has a qualified intake professional.	✓	
Yellow	The community defines and offers conceptual site plan review meetings for applicants.	<input type="checkbox"/> Outline expectations for and advertise availability of conceptual site plan review meetings online	6 months
Red	The community encourages a developer to seek input from neighboring residents and businesses at the onset of the application process.	<input type="checkbox"/> Develop guidelines for a developer to seek public input for development projects in the public participation plan	12 months
Green	The appropriate departments engage in joint site plan reviews.	✓	
Green	The community has a clearly documented internal staff review policy.	✓	
Yellow	The community promptly acts on development requests.	<input type="checkbox"/> Develop a flowchart for development requests that include timelines	6 months
Green	The community has a method to track development projects.	✓	
Red	The community annually reviews the successes and challenges with the site plan review and approval procedures.	<input type="checkbox"/> Develop a formal customer feedback mechanism for the development review process	6 months

## Best Practice 3.2—Guide to Development

Best Practice 3.2 evaluates the availability of the community’s development information. The City of Adrian’s community development department website contains most of the information a developer or applicant needs to understand the development process: contact information, zoning procedures and building permit information. The website should include an easy to follow step-by-step flowchart of development processes, conceptual meeting procedures, meeting schedules, clear explanation for site plans that can be approved administratively, the fee schedule, special meeting procedures, financial assistance tools and applications for all development processes. The inclusion of these items

will ensure that navigating the development process will be efficient and everyone involved will understand roles and responsibilities.

It is important that developers understand review and permitting costs at the start of the process, so there are no surprises later. The city should place the fee schedule with related development processes in an easy to find location. The city’s fee schedule was revised this year and increased fees for the first time since 1999 to cover the cost to review plans. The city should begin to accept credit cards as a form of payment, providing customers with a convenient method to pay development fees.

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
	The community maintains an online guide to development that explains policies, procedures and steps to obtain approvals.	<input type="checkbox"/> Update online guide to include missing items indicated in the narrative	12 months
	The community annually reviews the fee schedule.	<input type="checkbox"/> Accept credit cards for development fees	12 months

## Best Practice 4.1—Recruitment and orientation

Best Practice 4.1 evaluates how a community conducts recruitment and orientation for newly appointed or elected officials. Numerous boards, commissions and committees advise city leaders on key policy decisions. In lieu of an application process, the mayor appoints individuals to open board and commission seats and the city commission votes to approve or deny. Diversity on boards and commissions can ensure a wide range of perspectives are considered when making decisions on development and financial incentives. To create diversity and provide opportunity for the residents of Adrian, the city should create an application that describes the responsibilities of the board or commissions with expectations and desired skill sets. The application

should be listed on the city’s website and include a description of the appointment process.

Assisting newly elected officials and appointees with learning basic information about the structure and processes of government and community and economic development is vital to them playing a part in the city achieving its goals and objectives. Orientation prepares officials to understand roles, perform effectively, and promote trust and a good working relationship between staff and officials. City board and commission members should receive orientation materials, including all relevant planning, zoning and development information when appointed or elected.

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
	The community sets expectations for board and commission positions.	<input type="checkbox"/> Create and application for open board and commission positions <input type="checkbox"/> Develop expectations and desired skill sets for board and commission members	12 months
	The community provides orientation packets to all appointed and elected members of development-related boards and commissions.	<input type="checkbox"/> Provide orientation packets to all appointed and elected members of development related boards and commissions	12 months

## Best Practice 4.2—Education and training

Best Practice 4.2 assesses how a community encourages training and tracks education needs for appointed and elected officials and staff. Trainings provide officials and staff with an opportunity to expand their knowledge and ultimately make more informed decisions about land use and redevelopment issues. Adrian allocates funding for the planning commission and economic development department within the annual budget. A budget for training elected and appointed officials and a method for notifying available trainings should also be established.

Tracking is a useful way to identify future training needs by documenting education received, identifying gaps and determining what topics should be focused on in the future. Training that is required of staff to obtain or maintain required certifications is essential to

encourage professional development and to keep current in their field of expertise. Training needs should be reviewed as part of the annual budgeting process for the city. The city does not formally track individual training needs and attendance. A simple tracking mechanism should be developed to log training information.

Joint meetings between boards and commissions are essential to foster communication and effectively address development issues. Adrian conducts a strategic planning session that spans three years that prioritizes goals, actions and strategies. At a minimum, the city commission, planning commission, zoning board of appeals and DDA should hold an annual joint meeting to discuss current issues and provide updates on progress made on the strategic plan.

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
Yellow	The community has a dedicated source of funding for training.	<input type="checkbox"/> Incorporate training for all departments, boards and committees into the annual budget	18 months
Red	The community identifies training needs and tracks attendance of the governing body, boards, commissions and staff.	<input type="checkbox"/> Develop a tracking mechanism for logging training needs and attendance	18 months
Yellow	The community encourages the governing body, boards, commissions and staff to attend trainings.	<input type="checkbox"/> Notify officials and staff of available trainings	18 months
Yellow	The community shares information between the governing body, boards, commissions and staff.	<input type="checkbox"/> Organize a collaborative work session with boards/commissions involved with development issues	18 months

## Best Practice 5.1—Redevelopment Ready Sites®

Best Practice 5.1 assesses how a community identifies, visions for and markets their priority redevelopment sites. Communities must think strategically about the redevelopment of properties and investments and should be targeted in areas that can catalyze further development around it. Adrian’s 2006 comprehensive plan identifies the downtown and industrial sites west of downtown as redevelopment opportunities. The 2008 addendum addressed areas in which Adrian College and Siena Heights University could expand into.

Identifying and prioritizing available redevelopment sites within the downtown, industrial sites and areas

surrounding the university and college is the first step in assessing available inventory. The city should assemble a property information package that details basic site information, a vision for redevelopment and incorporate available resources and incentives identified on the municipal website. Posting the property information package online gives developers the opportunity to view investment potential in the city. The city should collaborate with the Adrian Downtown Development Authority, Adrian Area Chamber of Commerce and local real estate community to market properties.

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
	The community identifies and prioritizes redevelopment sites.	<input type="checkbox"/> Prioritize available redevelopment sites	6 months
	The community gathers basic information for prioritized redevelopment sites.	<input type="checkbox"/> Gather background information for priority redevelopment site	12 months
	The community has developed a vision for the priority redevelopment sites.	<input type="checkbox"/> Develop a vision, including desired development outcomes for at least one priority redevelopment site	12 months
	The community identifies potential resources and incentives for prioritized redevelopment sites.	<input type="checkbox"/> Identify negotiable resources and incentives for priority redevelopment site	12 months
	A property information package for the prioritized redevelopment site(s) is assembled.	<input type="checkbox"/> Create a property information package for at least one priority redevelopment site	18 months
	Prioritized redevelopment sites are actively marketed.	<input type="checkbox"/> Market available redevelopment sites and upload property information package to website	18 months

## Best Practice 6.1—Economic development strategy

Best Practice 6.1 evaluates goals and actions identified by the community to assist in strengthening its overall economic health. Strategic economic development planning is critical to attract jobs and new investment in communities. The comprehensive plan provides a tax base analysis that identifies the need to plan for commercial and industrial development. A comprehensive economic development strategy should be developed with regional partners that identifies goals and related objectives that provide direction for implementation. A detailed breakdown of lead agencies and partners responsible for implementation, along with associated resources and an anticipated

timeframe for completion should also be included in the implementation plan. It is also imperative that the local strategy coordinate with the prosperity region 9 five-year regional strategy plan. Continuing to work with community and regional partners to offer diverse employment opportunities, support existing businesses and continued efforts to sustain a vital, vibrant downtown should be emphasized. The strategy should be the official guide for future economic development efforts in Adrian and be made available online. Progress made on the economic development strategy should be reported annually to the governing body.

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
	The community has approved an economic development strategy.	<input type="checkbox"/> Develop an economic development strategy	18 months
	The community annually reviews the economic development strategy.	<input type="checkbox"/> Annually report progress made on the economic development strategy to the governing body	24 months

## Best Practice 6.2—Marketing and promotion

Best Practice 6.2 evaluates how the community promotes and markets itself. Marketing and branding is an essential tool in promotion of a community’s assets and unique attributes. Consumers and investors are attracted to places that invoke positive feelings and to communities that take pride in their town and their history. Adrian has a variety of amenities and assets that sets them apart from other communities; from providing county services and resources to being a home to three higher educational campuses: Adrian College, Jackson College and Siena Heights University. Promoting Adrian as a regional destination for recreation, art, and entertainment is a great way for tourists to experience the rich history and culture of the town. A formal marketing and branding campaign must be developed to draw attention to community resources and economic development opportunities to attract businesses, consumers and real estate development.

Coordinated marketing strategies should strive to strengthen the image of the community, heighten awareness and promote the city. Adrian promotes their community events, community news and redevelopment opportunities through the municipal website and social

media. The city should coordinate their marketing strategy with the DDA, Adrian Chamber of Commerce and other partners in an effort to deliver the unified vision, values and goals that were outlined in the comprehensive plan. Adrian must continue to market the city with the intent of positioning the community as an attractive place to live, work and invest.

A municipal website functions as a means of information to a variety of customers: the resident, the business community and the visitor. A resident of the community will look to the site for information regarding public meetings, public documents and city resources. A current or prospective business will look to the website expecting to determine what resources are available and to be guided through development policies, procedures and regulations. The potential visitor will look for places to go and things to do in the community. A well designed, up-to-date, and user-friendly website indicates that the municipality has the needs of their customers in mind. The DDA TIF, Adrian blueprint plan, development flowcharts, property information packages and economic development strategy should be grouped together and uploaded to the website when completed.

Status	Evaluation criteria	Recommended actions for certification	Estimated timeline
	The community has developed a marketing strategy.	<input type="checkbox"/> Create a unified marketing strategy	18 months
	The community has an updated, user-friendly municipal website.	<input type="checkbox"/> Incorporate missing planning, zoning and development information to the municipal website.	18 months

The RRC program assists communities in maximizing their economic potential by embracing effective redevelopment tools and best practices. The city must find a balance between removing unnecessary delays and hurdles, while preserving the integrity of the community's vision and goals, positioning the city for success. Adrian has exhibited a strong commitment to improving their redevelopment readiness and is working diligently to meet the remaining best practice criteria and achieving the Redevelopment Ready Certified®

Community designation. Next steps for the city include the governing body adopting a resolution of support to proceed with the RRC program. Staff has already attended the RRC best practice trainings and is required to submit quarterly progress reports to inform the RRC Team of progress made in terms of implementing the necessary steps to meet the RRC best practices. Upon meeting all of the best practice criteria, Adrian will be a certified Redevelopment Ready Community®.

**RE: COMMUNITY DEVELOPMENT – Authorization of the implementation of recommendations necessary to receive Redevelopment Ready Communities certification from the Michigan Economic Development Corporation (MEDC)**

**RESOLUTION**

WHEREAS, the City of Adrian has engaged the MEDC Redevelopment Ready Communities program, including entering into a Memorandum of Understanding with the MEDC and undergoing an evaluation of the City’s redevelopment practices as reported in the Redevelopment Ready Communities Report of Findings dated October, 2016; and

WHEREAS, the MEDC has developed a program for certifying Redevelopment Ready Communities and the City of Adrian desires to achieve that certification by implementing best practices and recommended strategies for redevelopment; and

WHEREAS, after review of the Redevelopment Ready Communities Report of Findings, the City of Adrian is willing to complete the tasks outlined, which will include interaction with the relevant City of Adrian boards and commissions; and

WHEREAS, certain recommendations have and will be made by the MEDC that are required in order for the City to attain Redevelopment Ready Communities Certification.

NOW, THEREFORE, BE IT RESOLVED, that the City of Adrian, through its City Commission, hereby authorizes the implementation of recommendations made by the MEDC and that are necessary to receive Redevelopment Ready Communities Certification from the MEDC.

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

\_\_\_\_\_  
Jim Berryman, Mayor

\_\_\_\_\_  
Pat Baker, City Clerk

October 14, 2016



**MEMORANDUM**

TO: Shane Horn, City Administrator

FROM: Todd Brown, Director of Parks & Engineering Services

SUBJECT: Authorization for Change in Standard Lighting Contract with the Consumers Energy Company

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In 2013, the Adrian City Commission authorized the City of Adrian to enter into a Standard Lighting Contract with the Consumers Energy Company to provide and maintain 872 unmetered streetlights within the City limits and along its boundaries.

Per Federal Laws, passed in 2005, and 2007, the Consumers Energy Company is complying with more energy-efficient lighting and needs to install or replace existing lighting within the City limits area. (Work orders and specific light installation/replacement projects are attached).

The original contract needs to be revised and approved by the City Commission, to allow these light changes. Additionally, the City Commission is requested to grant authorization to the City Clerk to sign the revised contract as attached.



**AUTHORIZATION FOR CHANGE IN  
STANDARD LIGHTING CONTRACT  
(COMPANY-OWNED) FORM 547**

Contract Number: 100000115129

Consumers Energy Company is authorized as of 9/1/2016, by the City of Adrian, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the City of Adrian, dated 1/1/2013.

Lighting Type:

General Service Unmetered Lighting Rate GUL, Standard High Intensity Discharge

Notification Number(s):

See Corresponding Order Numbers

Construction Work Order Number(s):

25015893, 25015898, 25015923, 25015926, 25015927

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 1/1/2013 shall remain in full force and effect.

City of Adrian

By:

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed)

Its

\_\_\_\_\_  
(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

**RESOLUTION**

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City of Adrian, dated 1/1/2013, in accordance with the Authorization for Change in Standard Lighting Contract dated 9/1/2016,

heretofore submitted to and considered by this  commission  council  board ;and

RESOLVED, further, that the \_\_\_\_\_ Clerk be and are authorized to execute such authorization for change on the behalf of the City.

STATE OF MICHIGAN  
COUNTY OF Lenawee

I, \_\_\_\_\_, Clerk of the City of Adrian, do hereby certify that the foregoing resolution was duly adopted by the  commission  council  board of said municipality, at the meeting held on \_\_\_\_\_.

Dated:

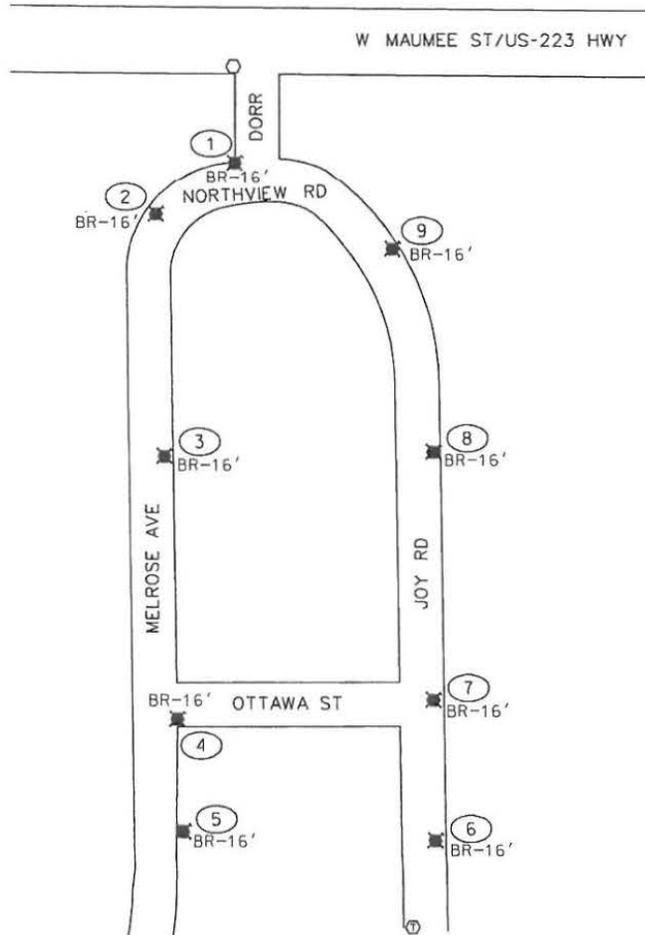
\_\_\_\_\_

\_\_\_\_\_

Municipal Customer Type: City

GENERAL SERVICE UNMETERED LIGHTING RATE GUL, STANDARD HIGH INTENSITY DISCHARGE

<i>Number of Luminaires</i>	<i>Nominal Watts</i>	<i>Luminaire Type</i>	<i>Fixture Type</i>	<i>Fixture Style</i>	<i>Install Remove</i>	<i>Location</i>
29	<u>100</u>	<u>HPS</u>	<u>Cobrahead</u>		<u>Install</u>	See Enclosed Prints
25	<u>175</u>	<u>MV</u>	<u>Cobrahead</u>		<u>Remove</u>	See Enclosed Prints
4	<u>250</u>	<u>MV</u>	<u>Cobrahead</u>		<u>Remove</u>	See Enclosed Prints



LOCATIONS ① THRU ⑨:  
**INSTALL**  
 100W HPS COBRA  
 NON-CUTOFF  
 PER 42-102-2  
**REMOVE**  
 175W MV COBRA

N  
 ↑  
 D

LENAWEE CO  
 ADRIAN TWP  
 T56 R53 SEC.32

**DO NOT CHANGE CS  
 OVER TRAFFIC SIGNALS**

FILL OUT IF DIFFERENT FROM DESIGN (RED LINE)		
LOC	INSTALL	REMOVE
1	W HPS	W MV
2	W HPS	W MV
3	W HPS	W MV
4	W HPS	W MV
5	W HPS	W MV
6	W HPS	W MV
7	W HPS	W MV
8	W HPS	W MV
9	W HPS	W MV
10	W HPS	W MV
11	W HPS	W MV
12	W HPS	W MV
13	W HPS	W MV
14	W HPS	W MV
15	W HPS	W MV

CONVERSION REPLACEMENT CHART	
INSTALL	REMOVE
HPS	MV
100W	100W
100W	175W
100W	250W
150W	250W CS
250W	250W
250W	400W
(2) 100W CS	400W CS

ORDER NUMBER
25015893

NOTIFICATION # 1030783982

**-CONSTRUCTION CERTIFICATION-**  
 Work was constructed as Engineered or Changed as Indicated.  
 All Salvageable Material Was Returned to Stores.

Signed \_\_\_\_\_ in Direct Charge of Work

Dates: Started \_\_\_\_\_ Completed \_\_\_\_\_

MISS DIG NUMBER: \_\_\_\_\_ DATE: \_\_\_\_\_

STAKED	<input type="checkbox"/> YES	<input type="checkbox"/> NO
TREES	<input type="checkbox"/> YES	<input type="checkbox"/> NO
TLM NUMBER	# OF RODS	DHMS
56533241		

<i>Prosumers Agency</i>	
A CMS Energy Company <b>ELECTRIC</b>	
DESIGNED BY	DATE
BALIEFFE	07/02/15
APPROVED BY	DATE
SHEET 1 OF 1	SCALE NTS

STLT CONV-ADRIAN CITY	
For: STLT CONV-ADRIAN CITY	
SUBSTATION	WD NO.
COLLEGE PARK	0712
CIRCUIT	CKT NO. LCP NO.
RIVERSIDE	03

CM NO. 10003415274		
ORDER TYPE	MAINTENANCE ACTIVITY TYPE	DESIGN NUMBER
ESIC	STV	10609062

ELECTRIC CAD TITLE BLOCK (11x17) 10-30-2008  
 SHEET B

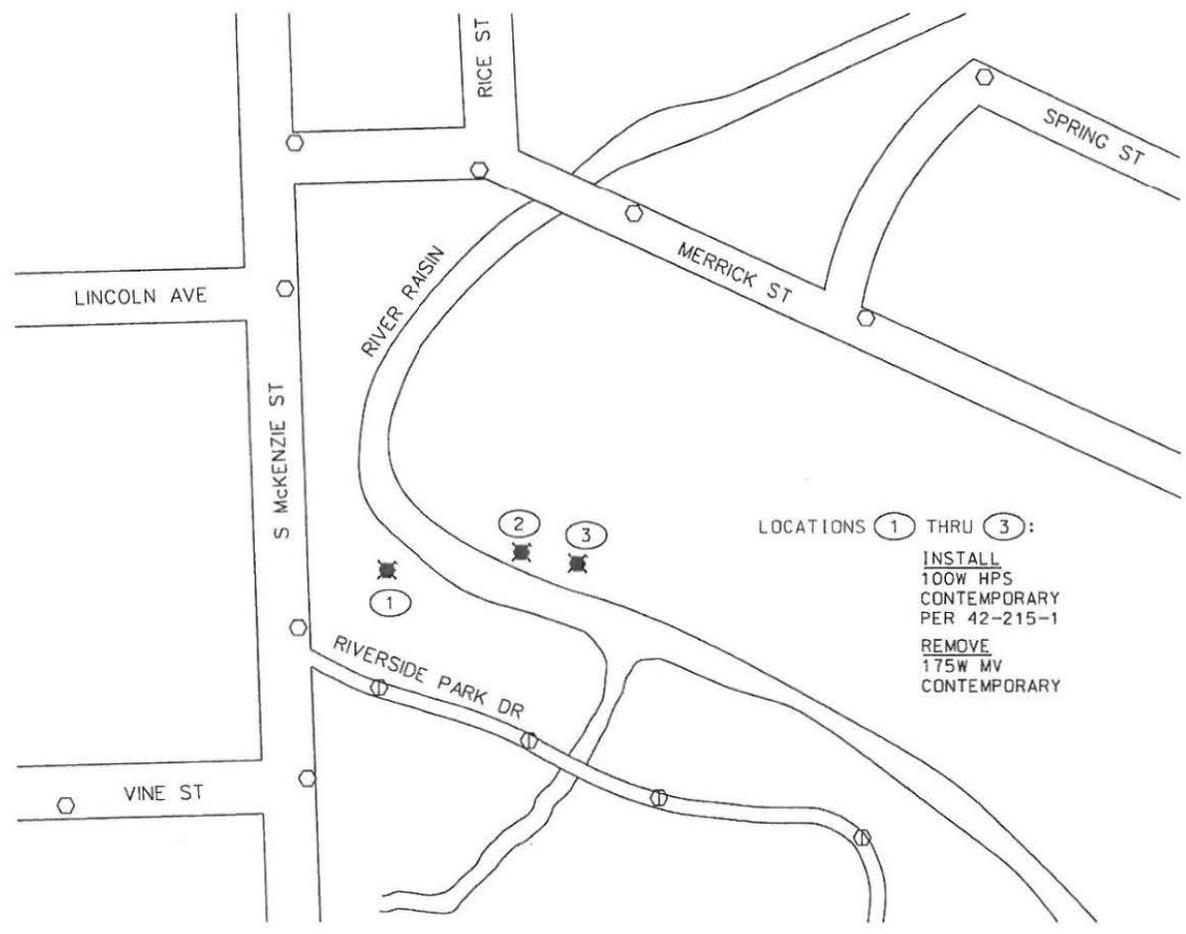
7/2/2015 2:27:25 PM d:\e\backkup\wrad\ustn\dgn\10609062.001

DESIGN FILE NAME: 10609062.001  
**T R S 56 53 32**



LENAWEE CO  
MADISON TWP  
T57 R53 SEC.03

DO NOT CHANGE CS  
OVER TRAFFIC SIGNALS



LOCATIONS ① THRU ③:  
INSTALL  
100W HPS  
CONTEMPORARY  
PER 42-215-1  
REMOVE  
175W MV  
CONTEMPORARY

FILL OUT IF DIFFERENT FROM DESIGN (RED LINE)		
LOC	INSTALL	REMOVE
1	W HPS	W MV
2	W HPS	W MV
3	W HPS	W MV
4	W HPS	W MV
5	W HPS	W MV
6	W HPS	W MV
7	W HPS	W MV
8	W HPS	W MV
9	W HPS	W MV
10	W HPS	W MV
11	W HPS	W MV
12	W HPS	W MV
13	W HPS	W MV
14	W HPS	W MV
15	W HPS	W MV

CONVERSION REPLACEMENT CHART	
INSTALL	REMOVE
HPS	MV
100W	100W
100W	175W
100W	250W
150W	250W CS
250W	250W
250W	400W
(2) 100W CS	400W CS

NOTIFICATION # 1030783984

ORDER NUMBER
25015898

**-CONSTRUCTION CERTIFICATION-**  
Work was constructed as Engineered or Changed as Indicated.  
All Salvageable Material Was Returned to Stores.

Signed \_\_\_\_\_ in Direct Charge of Work

Dates: Started \_\_\_\_\_ Completed \_\_\_\_\_

MISS DIG NUMBER: \_\_\_\_\_ DATE: \_\_\_\_\_

STAKED	<input type="checkbox"/> YES	<input type="checkbox"/> NO
TREES	<input type="checkbox"/> YES	<input type="checkbox"/> NO
TLM NUMBER	# OF RODS	DHMS
57530341		

**Goodman's Energy**  
A CMS Energy Company **ELECTRIC**

DESIGNED BY: BALIEFFE DATE: 07/02/15

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

SHEET 1 OF 1 SCALE: NTS

STLT CONV-ADRIAN CITY [C]

For: STLT CONV-ADRIAN CITY

SUBSTATION MAUMEE WD NO. 0039

CIRCUIT MAPLE STREET CKT NO. 01 LCP NO.

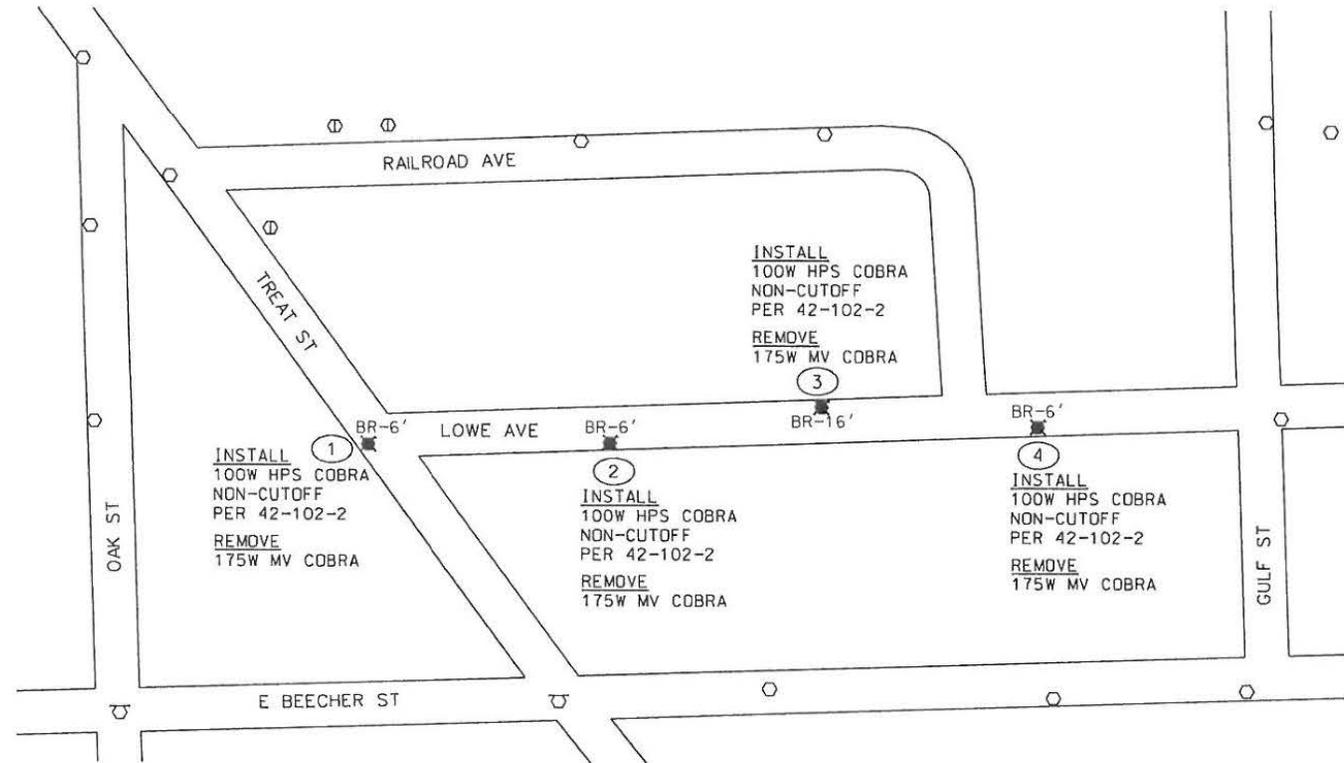
CM NO. 100003415274		
ORDER TYPE	MAINTENANCE ACTIVITY TYPE	DESIGN NUMBER
ESIC	STV	10609064

DESIGN FILE NAME: 10609064.001  
T R S 57 53 03



LENAWEE CO  
MADISON TWP  
T57 R53 SEC.01

DO NOT CHANGE CS  
OVER TRAFFIC SIGNALS



FILL OUT IF DIFFERENT FROM DESIGN (RED LINE)		
LOC	INSTALL	REMOVE
1	W HPS	W MV
2	W HPS	W MV
3	W HPS	W MV
4	W HPS	W MV
5	W HPS	W MV
6	W HPS	W MV
7	W HPS	W MV
8	W HPS	W MV
9	W HPS	W MV
10	W HPS	W MV
11	W HPS	W MV
12	W HPS	W MV
13	W HPS	W MV
14	W HPS	W MV
15	W HPS	W MV

CONVERSION REPLACEMENT CHART	
INSTALL	REMOVE
HPS	MV
100W	100W
100W	175W
100W	250W
150W	250W CS
250W	250W
250W	400W
(2) 100W CS	400W CS

ORDER NUMBER
25015923

NOTIFICATION # 1030783985

**-CONSTRUCTION CERTIFICATION-**  
Work was constructed as Engineered or Changed as Indicated.  
All Salvageable Material Was Returned to Stores.

Signed \_\_\_\_\_ in Direct Charge of Work

Dates: Started \_\_\_\_\_ Completed \_\_\_\_\_

MISS DIG NUMBER: \_\_\_\_\_ DATE: \_\_\_\_\_

STAKED	<input type="checkbox"/> YES	<input type="checkbox"/> NO
TREES	<input type="checkbox"/> YES	<input type="checkbox"/> NO
TLM NUMBER	# OF RODS	DHMS
57530144		

**Consumers Energy**  
A CMS Energy Company ELECTRIC

DESIGNED BY: BALIEFFE DATE: 07/02/15

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

SHEET 1 OF 1 SCALE: NTS

STLT CONV-ADRIAN CITY [D]			CM NO. 100003415274		
For: STLT CONV-ADRIAN CITY			ORDER TYPE	MAINTENANCE ACTIVITY TYPE	DESIGN NUMBER
SUBSTATION BEECHER		WD NO. 0064	ESIC	STV	10609065
CIRCUIT TOLEDO ROAD		CKT NO. 02	LCP NO.		



LENAAWEE CO  
MADISON TWP  
T57 R53 SEC.01

DO NOT CHANGE CS  
OVER TRAFFIC SIGNALS

CONVERSION REPLACEMENT CHART	
INSTALL	REMOVE
HPS	MV
100W	100W
100W	175W
100W	250W
150W	250W CS
250W	250W
250W	400W
(2) 100W CS	400W CS

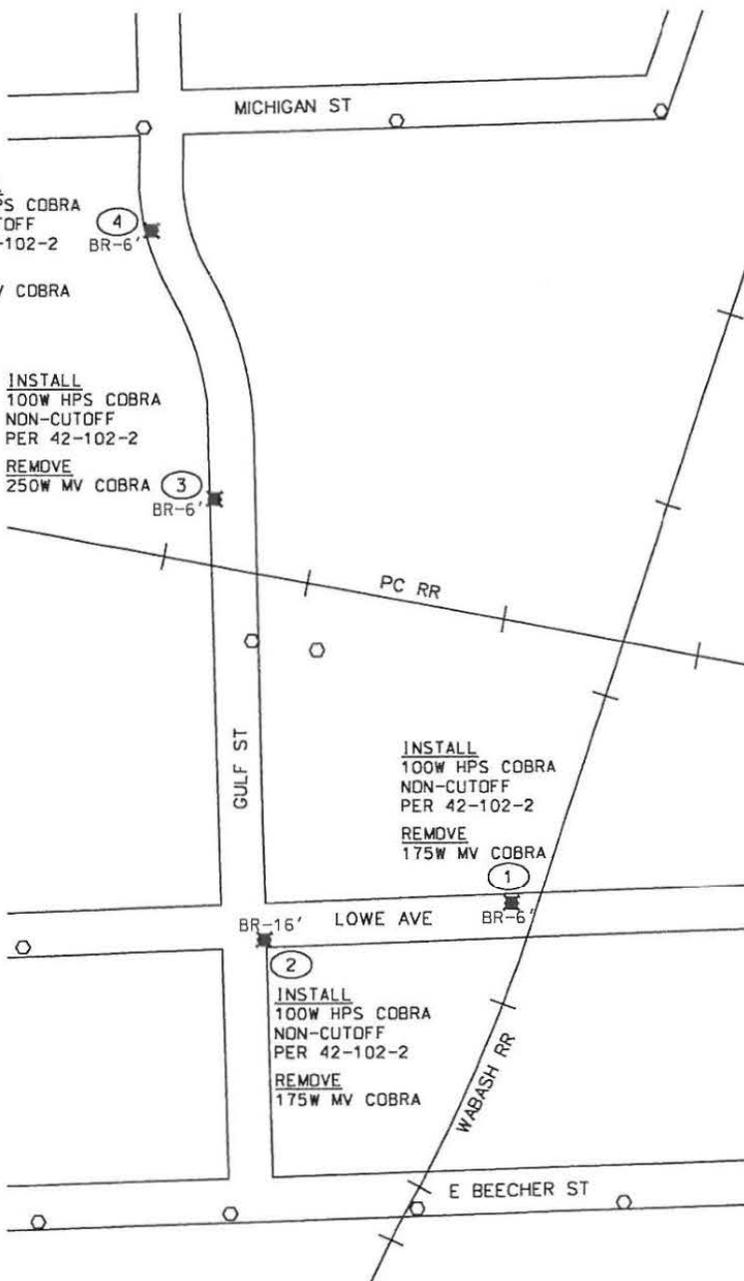
FILL OUT IF DIFFERENT FROM DESIGN (RED LINE)		
LOC	INSTALL	REMOVE
1	W HPS	W MV
2	W HPS	W MV
3	W HPS	W MV
4	W HPS	W MV
5	W HPS	W MV
6	W HPS	W MV
7	W HPS	W MV
8	W HPS	W MV
9	W HPS	W MV
10	W HPS	W MV
11	W HPS	W MV
12	W HPS	W MV
13	W HPS	W MV
14	W HPS	W MV
15	W HPS	W MV

-CONSTRUCTION CERTIFICATION-

Work was constructed as Engineered or Changed as Indicated.  
All Salvageable Material Was Returned to Stores.

Signed \_\_\_\_\_ in Direct Charge of Work  
 Dates: Started \_\_\_\_\_ Completed \_\_\_\_\_  
 MISS DIG NUMBER: \_\_\_\_\_ DATE: \_\_\_\_\_

ELECTRIC CAD TITLE BLOCK (11X17) 10-30-2008  
 SHEET B  
 7/22/2015 2:30:13 PM d:\v\h\adrian\work\madr\adgr\10609066.001



STAKED	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO
TREES	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO
TLM NUMBER	57530143	# OF RODS		OHMS

DESIGNED BY	BAUJEFF
DATE	07/02/15
APPROVED BY	
DATE	
SHEET 1	OF 1
SCALE	NTS

NOTIFICATION # 1030783996

STLT CONV-ADRIAN CITY EEJ

FOR: STLT CONV-ADRIAN CITY

SUBSTATION: BEECHER

CIRCUIT: ANDERSON

MD NO. 0064

CRT NO.: LCP NO. 03

ORDER TYPE	DESIGN NUMBER
ESIC	STV
CM NO. 100003415274	DESIGN NUMBER 10609066

DESIGN FILE NAME: 10609066.001  
 T R S 57 53 01

October 17, 2016

**R16-130**

RE: **ENGINEERING– Consumers Energy Company Standard Lighting Contract Revisions**

**RESOLUTION**

WHEREAS, in 2013 the Adrian City Commission authorized the City of Adrian to enter into a Standard Lighting Contract with the Consumers Energy Company; and

WHEREAS, the Standard Lighting Contract allows Consumers Energy Company to provide and maintain 872 unmetered streetlights within the City limits and along its boundaries; and

WHEREAS, the 2005 Energy Policy Act and the 2007 Energy Independence and Security Act are Federal Laws to encourage a shift from Mercury Vapor (MV) to more energy-efficient lighting, such as High Pressure Sodium (HPS); and

WHEREAS, the removal of MV lights and the installation of HPS lights requires that the original Standard Lighting Contract be revised and accepted by the Adrian City Commission and signed by the City Clerk; and

WHEREAS, the Director of Parks and Engineering Services and the City Administrator, recommend that the City Commission grant authorization to the Mayor and City Clerk to sign the attached revisions to the contract; and

NOW THEREFORE, BE IT RESOLVED, that the Adrian City Commission, by this resolution, hereby approves the contract revisions and grants authorization to the Mayor and City Clerk to sign the attached revised contract between the City of Adrian and the Consumers Energy Company.

On motion by Commissioner \_\_\_\_\_,

seconded by Commissioner \_\_\_\_\_,

this resolution was adopted by a \_\_\_\_\_ vote.

October 12, 2016



**MEMORANDUM**

TO: Shane Horn, City Administrator

FROM: Todd Brown, Director of Parks & Engineering Services

SUBJECT: Approval of Metro Act Application from ExteNet Systems, Inc.

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ExteNet Systems, Inc. has requested approval of their application per the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act) Right-of-Way Permit to allow them to work within the City of Adrian rights-of-way

The City Attorney and I have reviewed the application and recommend the ExteNet Systems, Inc. application be approved.

We recommend that the Adrian City Commission, by resolution, approve ExteNet Systems, Inc. METRO Act application to allow them to work within the City of Adrian rights-of-way under the terms and conditions as outlined in the standard Unilateral METRO Act Permit

The documents will be required to be signed by the City Administrator.

**METRO Act Permit  
Bilateral Form  
Revised 12/06/02**

**CITY OF ADRIAN  
METRO ACT COMPLIANT MPSC  
SAFE HARBOR BILATERAL  
RIGHT-OF-WAY  
TELECOMMUNICATIONS PERMIT**

TERMS AND CONDITIONS

1 Definitions

- 1.1 Company shall mean [ExteNet Systems, Inc. \[Corporation\]](#) organized under the laws of the State of [Delaware](#) whose address is [3030 Warrenville Road, Suite 340, Lisle, IL 60532](#).
- 1.2 Effective Date shall mean the date set forth in Part 13.
- 1.3 Manager shall mean Municipality's Manager or his or her designee.
- 1.4 METRO Act shall mean the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, Act No. 48 of the Public Acts of 2002, as amended.
- 1.5 Municipality shall mean the [City of Adrian](#), a Michigan municipal corporation.
- 1.6 Permit shall mean this document.
- 1.7 Public Right-of-Way shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public right-of-way does not include a federal, state, or private right-of-way.
- 1.8 Telecommunication Facilities or Facilities shall mean the Company's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify, or provide telecommunication services or signals. Telecommunication Facilities or Facilities do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial mobile service as defined in Section 332(d) of Part I of Title III of the Communications Act of 1934, Chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio service in 47 CFR 20.3, and service provided by any wireless, 2-way communications device. [Per Determination No.1](#)

(June 2, 2004) by the Metro Act Authority, distributed antenna networks are considered “telecommunications facilities” under the Metro Act and not commercial mobile radio service (CMRS).

1.9 Term shall have the meaning set forth in Part 7.

## 2 Grant

2.1 Municipality hereby grants a permit under the METRO Act to Company for access to and ongoing use of the Public Right-of-Way to construct, install and maintain Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A on the terms set forth herein.

2.1.1 Exhibit A may be modified by written request by Company and approval by Manager.

2.1.2 Manager shall not unreasonably condition or deny any request for a modification of Exhibit A. Any decision of Manager on a request for a modification may be appealed by Company to Municipality’s legislative body.

2.2 Overlapping. Company shall not allow the wires or any other facilities of a third party to be overlapped to the Telecommunication Facilities without Municipality’s prior written consent. Municipality’s right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.

2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

## 3 Contacts, Maps and Plans

3.1 Company Contacts. The names, addresses and the like for engineering and construction related information for Company and its Telecommunication Facilities are as follows:

3.1.1 The address, e-mail address, phone number and contact person (title or name) at Company’s local office (in or near Municipality) is  
David Schneider, National Director, External Relations  
152 Dansin, Milford, MI 48381  
(734) 536-3081.

[dschneider@extenetsystems.com](mailto:dschneider@extenetsystems.com)

- 3.1.2 If Company's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is

[ExteNet Systems, Inc.](#)  
[National Operations Center](#)  
[Phone: \(630\)505-3819](#)  
[3030 Warrenville Road, Ste. 340, Lisle, IL 60532](#)  
[\(866\) 892-5327](#)

- 3.1.3 The name, title, address, e-mail address and telephone numbers of Company's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is

[Vivian Gomez-McKeon](#)  
[Director, Network Engineering and Implementation](#)  
[\(630\) 217-9384](#)  
[vmckeon@extenetsystems.com](mailto:vmckeon@extenetsystems.com)

- 3.1.4 The address, phone number and contact person (title or department) at Company's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is

[Vivian Gomez-McKeon](#)  
[Director, Network Engineering and Implementation](#)  
[\(630\) 217-9384](#)  
[vmckeon@extenetsystems.com](mailto:vmckeon@extenetsystems.com)

- 3.1.5 Company shall at all times provide Manager with the phone number at which a live representative of Company (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency.

- [ExteNet Systems, Inc. National Operations Center \(866\) 892-5327](#)

- 3.1.6 The preceding information is accurate as of the Effective Date. Company shall notify Municipality in writing as set forth in Part 12 of any changes in the preceding information.

- 3.2 Route Maps. Within ninety (90) days after the substantial completion of construction of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).

- 3.3 As-Built Records. Company, without expense to Municipality, shall, upon forty-eight (48) hours notice, give Municipality access to all "as-built" maps, records,

plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Upon request by Municipality, Company shall inform Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities.

#### 4 Use of Public Right-of-Way

- 4.1 No Burden on Public Right-of-Way. Company, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Company's aerial cables and wires shall be suspended so as to not endanger or injure persons or property in or about the Public Right-of-Way. If Municipality reasonably determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Company, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Company shall do so within a reasonable time period. Municipality shall attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.
- 4.2 No Priority. This Permit does not establish any priority of use of the Public Right-of-Way by Company over any present or future permittees or parties having agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.
- 4.3 Restoration of Property. Company, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Company's sole expense, in a manner approved by Municipality, any portion of the Public Right-of-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Company's option, better) condition as that which existed prior to the disturbance. In the event that Company, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Company shall pay the costs Municipality incurred for such repair.
- 4.4 Marking. Company shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a

marker on Company's lines on alternate poles which shall state Company's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Company's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Company's name and a toll-free number indicating that there is buried telephone cable below. Bored underground portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit, including conduit of others used by Company, shall be marked at its entrance into and exit from each manhole and handhole with Company's name and a toll-free telephone number.

- 4.5 Tree Trimming. Company may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Company shall dispose of all trimmed materials. Company shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.
- 4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with the Manager or his designee. Company shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Company's use, or the facilities of all users of the poles are required to go underground then Company shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Company may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Company shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.
- 4.7 Pavement Cut Coordination. Company shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").

- 4.7.1 The goals of such coordination shall be to encourage Company to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.
- 4.8 Compliance with Laws. Company shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is commenced, Company shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. Municipality shall not unreasonably delay or deny issuance of any such permits, licenses or approvals. Company shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest edition adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Company shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended. This section does not constitute a waiver of Company's right to challenge laws, statutes, ordinances, rules or regulations now in force or established in the future.
- 4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Company's Facilities in the vacated Public Right-of-Way, Company shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Company shall relocate its Facilities to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards.
- 4.10 Relocation. If Municipality requests Company to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Company shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards. The work shall be completed within a reasonable time period.
- 4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Company if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality shall attempt to provide notice to Company. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods,

fire, accidents, explosions, water main breaks, hazardous material spills, etc. Company shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.

- 4.12 Miss Dig. If eligible to join, Company shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 53 of the Public Acts of 1974, as amended, MCL § 460.701 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.
- 4.13 Underground Relocation. If Company has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications provider relocates its system underground, then Company shall relocate its Facilities underground in the same location at Company's sole cost and expense.
- 4.14 Identification. All personnel of Company and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Company's name, their name and photograph. Company shall account for all identification cards at all times. Every service vehicle of Company and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Company's name and telephone number.

## 5 Indemnification

- 5.1 Indemnity. Company shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation, attorneys' fees) arising out of or resulting from the acts or omissions of Company, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Company's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Company, its officers, agents, employees, contractors, successors and assigns.
- 5.2 Notice, Cooperation. Municipality shall notify Company promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality shall cooperate with Company in every reasonable way to facilitate the defense of any such claim. Municipality shall consult with Company respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.

- 5.3 Settlement. Municipality shall not settle any claim subject to indemnification under this Part 5 without the advance written consent of Company, which consent shall not be unreasonably withheld. Company shall have the right to defend or settle, at its own expense, any claim against Municipality for which Company is responsible hereunder.

## 6 Insurance

- 6.1 Coverage Required. Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Company shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Company may satisfy this requirement through a program of self-insurance, acceptable to Municipality, by providing reasonable evidence of its financial resources to Municipality. Municipality's acceptance of such self-insurance shall not be unreasonably withheld.
- 6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars (\$5,000,000).
- 6.1.2 Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars (\$500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.
- 6.1.3 Automobile liability insurance in an amount not less than One Million Dollars (\$1,000,000).
- 6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.
- 6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or

(when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.

- 6.2 Additional Insured. Municipality shall be named as an additional insured on all policies (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled, modified or not renewed unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Company shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.
- 6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A+ or better by A.M. Best Company.
- 6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of \$50,000, they shall be approved by Manager in advance in writing. Company shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.
- 6.5 Contractors. Company's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Company, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Company's policies).
- 6.6 Insurance Primary. Company's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Company's insurance and shall not contribute to it (where "insurance or self-insurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

## 7 Term

- 7.1 Term. The term ("Term") of this Permit shall be until the earlier of:

- 7.1.1 Fifteen years (15) from the Effective Date; provided, however, that following such initial term there shall be three subsequent renewal terms of five (5) years. Each renewal term shall be automatic unless Municipality notifies Company in writing, at least twelve (12) months prior to the end of any term then in effect, that due to changed circumstances a need exists to negotiate the subsequent renewal with Company. Municipality shall not unreasonably deny a renewal term; or
- 7.1.2 When the Telecommunication Facilities have not been used to provide telecommunications services for a period of one hundred and eighty (180) days by the Company or a successor of an assign of the Company; or
- 7.1.3 When Company, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or
- 7.1.4 Upon either Company or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or
- 7.1.5 Unless Manager grants a written extension, one year from the Effective Date if prior thereto Company has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Effective Date if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

- 8.1 Municipal Requirement. Municipality may require Company to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)].

9 Fees

- 9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

- 10.1 Removal; Underground. As soon as practicable after the Term, Company or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Company shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Company's sole cost and expense.
- 10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.
- 10.2 Removal; Above Ground. As soon as practicable after the Term, Company, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.
- 10.3 Schedule. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of Municipality exercised by written notice to Company as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.
- 11 Assignment. Company may assign or transfer its rights under this Permit, or the persons or entities controlling Company may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Company's business, or by other means, subject to the following:
- 11.1 No such transfer or assignment or change in the control of Company shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Effective Date until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.
- 11.2 After the completion of such construction, Company must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days after such occurrence; provided, however,
- 11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any

defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and

11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Company's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Company shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

11.3 Company may grant a security interest in this Permit, its rights thereunder or the Telecommunication Facilities at any time without notifying Municipality.

## 12 Notices

12.1 Notices. All notices under this Permit shall be given as follows:

If to Municipality, to:

City of Adrian  
135 E. Maumee Street  
Adrian, MI 49221  
Attn: Pat Baker - City Clerk

with a copy to:

City of Adrian  
135 E. Maumee Street, 2<sup>nd</sup> Floor  
Adrian, MI 49221  
Attn: Shane Horn - City Administrator

City of Adrian  
135 E. Maumee Street, 2<sup>nd</sup> Floor  
Adrian, MI 49221  
Attn: Sarah K. Osburn - City Attorney

If to Company, to:

ExteNet Systems, Inc.  
3030 Warrenville Road, Suite 340  
Lisle, IL 60532  
Attn: Legal Department

with a copy to:

David Schneider  
ExteNet Systems, Inc.  
National Director, External Relations  
152 Dansin, Milford, MI 48381

12.2 Change of Address. Company and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

13.1 No Cable, OVS. This Permit does not authorize Company to provide commercial cable type services to the public, such as “cable service” or the services of an “open video system operator” (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).

13.2 Duties. Company shall faithfully perform all duties required by this Permit.

13.3 Effective Date. This Permit shall become effective when issued by Municipality and Company has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acceptance of the Permit.

13.4 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].

13.5 Amendment. Except as set forth in Section 2.1 this Permit may be amended by the written agreement of Municipality and Company.

13.6 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid, overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be partially overbroad, unenforceable, or invalid, Company and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.

13.7 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

CITY OF ADRIAN

Attest:

By: \_\_\_\_\_  
City Clerk

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

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

Date: \_\_\_\_\_

“Company accepts the Permit granted by Municipality upon the terms and conditions contained therein.”

ExteNet Systems, Inc.

---

By: Daniel Timm

Its: Executive Vice President and C.F.O.

Date: \_\_\_\_\_

**Exhibit A**

**Public Right-of-Way to be used by Telecommunication Facilities**

**Approximately 21,251 feet of aerial fiber optic cable and 1956 lineal feet of underground cable**

**See attached map.**



October 17, 2016

**R16-131**

**RE: ENGINEERING DEPARTMENT – Approval of Metro Act Application from ExteNet Systems, Inc.**

**RESOLUTION**

WHEREAS, ExteNet Systems, Inc. has requested approval of their application per the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act) Right-of-Way Permit to allow them to work within the City of Adrian rights-of-way; and

WHEREAS, the Director of Parks & Engineering Services and the City Attorney have reviewed the application and recommends the ExteNet Systems, Inc. application be approved.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, does hereby approve ExteNet Systems, Inc. METRO Act application to allow them to work within the City of Adrian rights-of-way under the terms and conditions as outlined in the standard Unilateral METRO Act Permit; and

BE IT FURTHER RESOLVED that the City Administrator is authorized to execute said permit with ExteNet Systems, Inc.

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



# MISCELLANEOUS



# ADRIAN FIRE DEPARTMENT

## Monthly Report – September 2016

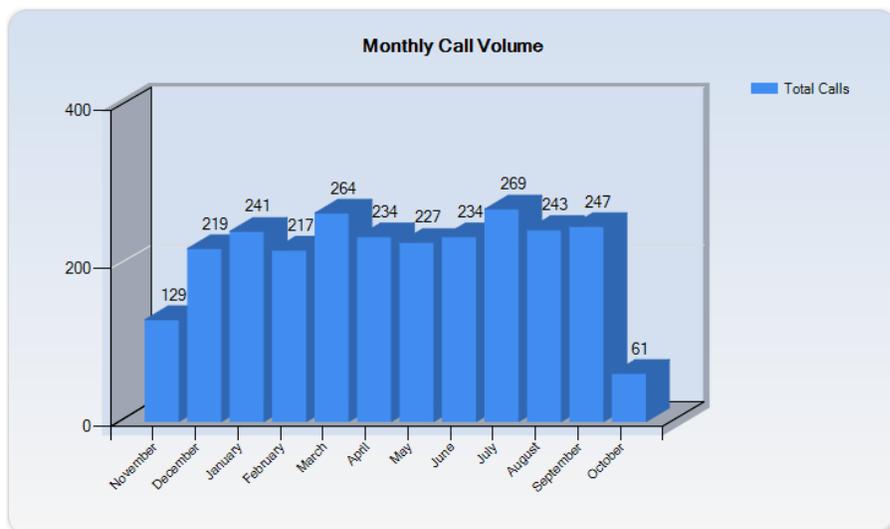
### Monthly Response Totals

Type	Number of Responses	Y-D-T (to September 30)	Total Responses September, 2016
Fire	6	51	<b>289</b>
EMS	256	2267	
Hazardous Condition	5	65	
Service Call	9	100	
Good Intent	4	69	
False Alarm	8	77	
Severe Weather	1	9	
Special Incident	0	5	
		<b>2643</b>	

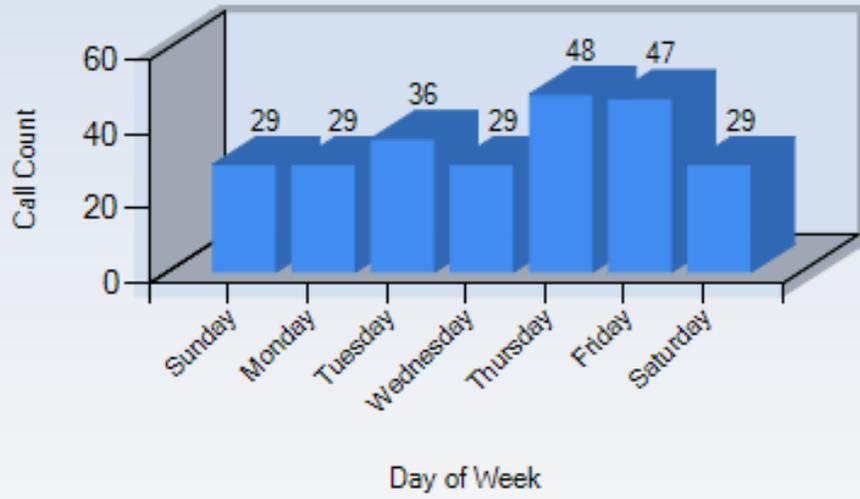
Fire = All fires not just structure fires

- Rescue & EMS = extrication, motor vehicle crash and all medical calls
- Hazardous Condition Examples = fluid leaks, natural gas leaks and carbon monoxide incident
- Service Call = Station move-ups, illegal burning and smoke or odor removal
- Good Intent = cancelled enroute, no incident and authorized burning
- Severe Weather = Trees / Wires down and severe weather standby

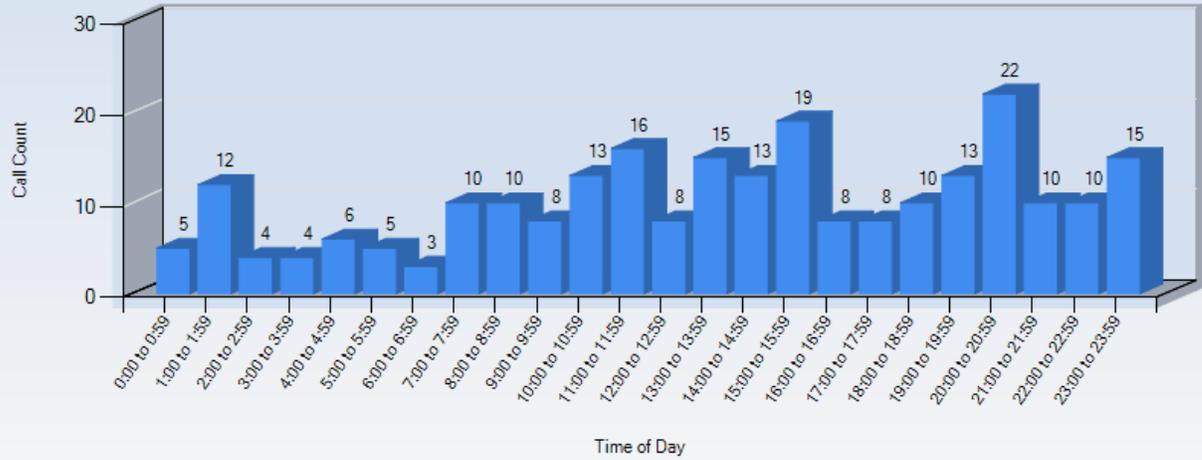
E  
M  
S



### Call Volume by Day of Week



### Call Volume by Time of Day



**DEPARTMENTAL REPORT**

**OCTOBER 17, 2016**

	SEPTEMBER 2016	AUGUST 2016	SEPTEMBER 2015	YEAR-TO-DATE 2016	YEAR-TO-DATE 2015
<b>POLICE DEPARTMENT</b>					
Complaints Answered	1,666	1,651	1,652	13,844	12,817
VIOLATIONS					
Moving Citations	120	123	146	987	1,378
3-6 am Parking Tickets	22	90	104	563	995
Non-Moving Citations	0	0	0	0	0
Downtown Parking Tickets	0	0	0	0	0
TOTAL VIOLATIONS	142	213	250	1,550	2,383
ARRESTS	134	146	139	1,311	1,336
<b>FIRE DEPARTMENT (See M-3)</b>					
<b>INSPECTION DEPARTMENT</b>					
Building Permits	34	40	47	283	250
Electrical Permits	15	22	13	156	143
Mechanical Permits	20	25	20	177	167
Plumbing Permits	12	9	12	86	101
Sidewalk Permits	1	5	3	19	14
Sign Permits	3	6	3	40	38
TOTAL PERMITS	85	107	98	761	713
Estimated Bldg.Costs	\$4,309,026	\$372,902	\$49,670	\$14,197,526	\$3,018,872
<b>PARKING SYSTEM</b>					
Parking Assessment	\$3,741	\$0	\$866	\$27,259	\$25,402
Lot Revenue	\$0	\$0	\$0	\$0	\$0
Street Revenue	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$15	\$17	\$19	\$134	\$144
Grant	\$0	\$0	\$0	\$0	\$25,494
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>\$24,166</u>	<u>\$12,083</u>	<u>\$108,747</u>	<u>\$378,747</u>
Farmers Market Grant	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUE	\$15,839	\$24,183	\$12,968	\$161,634	\$429,787
<b>WASTE WATER DEPARTMENT</b>					
M. G. Pumped	144.311	155.582	136.769	1,413.186	1,437.249
Cost of Plant Operation	\$172,491	\$159,964	\$113,821	\$971,486	\$961,104
<b>WATER DEPARTMENT</b>					
M. G. Pumped	73	78	72	648	655
Number of Customers	6,226	6,236	6,230		
	<b>Industrial</b>	<b>Commercial</b>	<b>Residential</b>	<b>Other</b>	<b>TOTAL</b>
M. G. Sold					71
Revenue	\$55,993	\$101,067	\$133,860	\$68,878	\$359,798

\*Report not available

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

ADRIAN D.A.R.T. PASSENGER RIDERSHIP REPORT FOR SEPTEMBER 2016

WEEK END:	SEP 2	SEP 9	SEP 16	SEP 23	SEP 30	TOTAL
MONDAY	0	0	256	281	240	777
TUESDAY	0	293	261	312	258	1124
WEDNESDAY	0	265	273	249	235	1022
THURSDAY	261	257	282	257	222	1279
FRIDAY	286	257	248	228	268	1287
	547	1072	1320	1327	1223	5489

	SEP 2016	SEP 2015	+/-	AUG 2016
SERVICE DAYS	(21)	(21)		(23)
SENIORS	1060	1122	-62	1264
HDCP SENIORS	957	652	305	1030
HANDICAPPED	2078	2643	-565	2123
WHEELCHAIRS **	329	295	34	316
GENERAL	1394	1233	161	1188
	5489	5650	-161	5605

	2014	2015	2015	2016	%
OCTOBER	6986	5461			-22%
NOVEMBER	5757	5128			-11%
DECEMBER	6501	5871			-10%
JANUARY	6360	5471			-14%
FEBRUARY	5906	5965			1%
MARCH	6810	6029			-11%
APRIL	5942	5297			-11%
MAY	5510	5222			-5%
JUN	5974	5261			-12%
JUL	5533	5088			-8%
AUGUST	5328	5605			5%
SEPTEMBER	5650	5489			-3%
	72257	65887			-9%

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



# Adrian, MI

**Between Aug 31, 2016 and Oct 01, 2016**

36 issues were opened

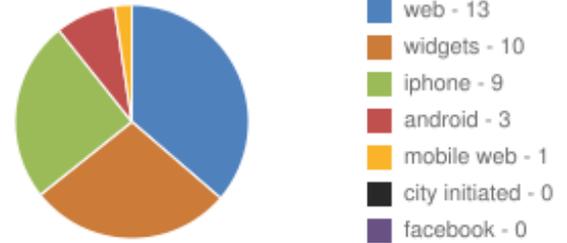
27 issues were acknowledged

15 issues were closed

The average time to acknowledge was 5.8 days.

The average time to close was 65.7 days.

Issues by Source



SERVICE REQUEST TYPE	OPENED	ACKNOWLEDGED	CLOSED	DAYS TO ACK.	DAYS TO CLOSE
Grass or Vegetation Too Long	6	7	1	5.7	7.9
Sidewalk Issue	3	3	5	8.1	98.8
Blight	2	5	2	7.3	10.0
Junk and Rubbish	6	2	1	3.7	125.8
Front Yard Parking	4	4	0	6.0	0.0
Indoor Items Stored Outside	4	2	0	4.6	0.0
Trash Pickup Issue	3	2	1	6.5	4.1
Abandoned or Unregistered Vehicle	2	2	1	1.5	2.2
Other	2	0	1	0.0	122.9
Park Maintenance	1	0	2	0.0	102.9
Property Maintenance Issue	2	0	0	0.0	0.0
Pet Waste on Private Property	1	0	0	0.0	0.0
Streetlight Repair	0	0	1	0.0	2.6
Abandoned Bicycle	0	0	0	0.0	0.0
Catch Basin	0	0	0	0.0	0.0

Curb Issues	0	0	0	0.0	0.0
Graffiti on Public Property	0	0	0	0.0	0.0
Hydrant Issue	0	0	0	0.0	0.0
Pothole	0	0	0	0.0	0.0
Problem with Manhole	0	0	0	0.0	0.0
Recycle Pickup Issue	0	0	0	0.0	0.0
Sidewalk Snow/Ice Removal	0	0	0	0.0	0.0
Sign Repair	0	0	0	0.0	0.0
Street Tree Trimming or Stump Removal	0	0	0	0.0	0.0
Tree on Private Property	0	0	0	0.0	0.0
Utility Pole	0	0	0	0.0	0.0
Water Main Break	0	0	0	0.0	0.0

GEOGRAPHY	OPENED	ACKNOWLEDGED	CLOSED	DAYS TO ACK.	DAYS TO CLOSE
City of Adrian	36	27	15	5.8	65.7
Downtown	3	2	1	4.5	122.9

**ADRIAN CITY PLANNING COMMISSION**

OCTOBER 11, 2016  
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
	Mel Dye	
	Don Taylor	
	Kara Lennard	
	Marilyn Schebil	
	Tom Blanton	
	Nancy Weatherby	
	Jeff Rising	

Absent:

**APPROVAL OF MINUTES OF THE  
SEPTEMBER 13, 2016 REGULAR MEETING**

There were several minor corrections to the minutes. Commissioner Taylor moved that the Minutes of the September 13, 2016 regular meeting be approved with corrections. Commissioner Schebil supported. Motion carried unanimously.

Discussion Item:  
General discussion about the B-3 zoning district.

Commissioner Jacobitz suggested the meeting be adjourned and the Commission members and public move to the rear meeting room to continue the public discussion about issues facing the B-3 Zoning district.

There being no further business the meeting adjourned at 7:08 p.m.

**ZONING BOARD OF APPEALS**  
OCTOBER 11, 2016  
REGULAR MEETING  
MINUTES

The regular meeting of the Zoning Board of Appeals was called to order by Vice Chair Bily at 6:30 p.m. in the City Chambers at 159 East Maumee Street.

Present:                   Mike Berthold           Chair  
                              Cindy Bily               Vice Chair  
                              Mike Jacobitz  
                              Maralee Koleski  
                              John Dudas

Absent:

APPROVAL OF MINUTES OF THE  
SEPTEMBER 13, 2016, REGULAR MEETING

There was one correction to the minutes. Board Member Bily moved that the Minutes of the September 13, 2016 regular meeting be approved with corrections. Board Member Koleski supported. Motion supported and carried unanimously.

CASE NO. 16-018  
VARIANCE REQUEST APPLICATION  
2195 BALLANBERGER RD

Applicant, Allan Ballenberger, was present. The applicant explained he intended to place a small attractive 10 x 10 foot storage shed on his property. Applicant's property has several limitations due to set-back requirements and topography. Due to these inherent limitations, there is no other reasonable place to put the storage shed. For these reasons applicant is requesting a dimensional variance of 15 feet of the Front yard setback requirement of 35 feet. The applicant stressed that he intends for the shed to look nice and to enhance the look of his property.

## Public Comments:

Mike Clegg, owner 1002 Sawmill Ct., Adrian, MI. Mr. Clegg does not support the variance request for several reasons. Stated the property contains a non-conforming structure, allowing the variance would set a precedent for the area.

Anna Clegg, owner 1002 Sawmill Ct., Adrian, MI. Concerned with diminished properties values if shed is allowed to be placed on property. Also concerned about the daily cat feeding at the property which is causing a nuisance. She does not support this request.

Mary Murray, owner 1004 Sawmill Ct., Adrian, MI. Read allowed a letter from Steve and Connie Benz who were unable to attend. The Benz's do not support the variance request.

Mark Murray, owner 1004 Sawmill Ct., Adrian, MI. Does not support the request. Is concerned the shed will be a used to house ferial cats. Feels the feeding of the cats is an attractive nuisance and creates additional trash.

Allan Ballenberger responded to these comments by stating that his variance request can only be measured on the requirements in the zoning code. All other comments relating to cats or nuisance are not germane to the request. He politely asked the ZBA to grant his requests based on the satisfaction of the requirements.

Board member Berthold went through the requirements list below in the staff analysis.

### STAFF ANALYSIS:

The standards for review of variance requests are found in the Adrian Zoning/Development Regulations, Section 27.05 (3).

SECTION 27.05 AUTHORIZED APPEALS: The Board of Zoning Appeals shall hear the following specified categories of appeals in accordance with the following standards:

3. Variance: The Board of Zoning Appeals shall have the power to authorize specific variance from site development requirements such as lot area and width regulations, building height and bulk regulations, yard width and depth regulations, off-street parking and loading space requirements, of this ordinance, provided that all the required findings listed below are met:
  - a. That there are practical difficulties or unnecessary hardships which prevent carrying out the strict letter of this Ordinance. These hardships or difficulties shall not be deemed economic, but shall be evaluated in terms of the use of a particular parcel of land.
  - b. That a genuine hardship exists because of unique circumstances or physical condition such as narrowness, shallowness, shape, or topography of the property involved, or to the intended use of the property, that do not generally apply to other property uses in the same zoning district, and shall not be recurrent in nature.
  - c. That the hardship or special conditions or circumstances do not result from actions of the applicant.
  - d. That the variance will be in harmony with the general purpose and intent of this Ordinance and will not cause a substantial adverse effect upon surrounding property, property values, and the use and enjoyment of property in the neighborhood or district.

- e. That granting the variance will not confer on the applicant any special privilege that is denied by this Ordinance to other lands, structures or buildings in the same district.
- f. That the variance requested is the minimum amount necessary to overcome the inequality inherent in the particular property or mitigate the hardship.
- g. That the variance shall not permit the establishment, within a district, of any use which is not permitted by right within the zoning district, or any use for which a special use permit or a temporary use permit is required.

Finding that all the criteria had been meet, Board Member Dudas moved that the Zoning Board of Appeals approve the Variance Request Application for 2195 Ballenberger Rd. Board Member Bily supported. A roll call vote was made.

In Favor of Motion: Bily, Jacobitz, Stevens, Koleski, Dudas

Against Motion: none

Motion carried: unanimously

There being no further business the meeting adjourned at 7:05 p.m.

# CITY OF ADRIAN DOWNTOWN DEVELOPMENT AUTHORITY MEETING MINTUES

Official proceedings of the September 14<sup>th</sup>, 2016 scheduled meeting minutes of the City of Adrian Downtown Development Authority Board of Directors.

This meeting was called to order by Chairman Clift at 8:00am in the City of Chambers at 159 E. Maumee, Adrian, MI 49221.

Roll Call: Chairman Clift, Mayor Berryman, Albert, Benio, Douglass, Moore, Olsaver, Wilkerson, Young

Also Present:

Approval of Agenda: Board Member Nelson moved to approve the agenda. The motion was seconded by Board Member Moore. Motion carried by a unanimous vote.

Approval of Minutes: Board Member Albert moved to approve the minutes of the August 10, 2016 DDA Board Meeting. That motion was seconded by Board Member Barryman. Motion carried by a unanimous vote.

Active Projects Report: Updated the board on current projects underway including Façade, Strongback, Bonnie & Clydes, Winter Street Parking Lot/116 S. Main.

Action Items: Board Member Maggard updated the board on the Branding of Downtown Adrian.

Board Member Olsaver updated on the Retail Recruitment-not to pursue any further, AAIA-had a meeting and was well received, able to identify appropriate projects, the Kapnick Building for a potential a restaurant, explore financial incentives to help, Brew Committee-potential Ypsilanti company to be interested in coming into Adrian, UpStart Adrian-Bi-laws into place and fundraisers set in motion to give out the first prize.

Board Member Douglass updated on Vision Sub Committee, City staff money to expand DDA Zone. Board Member Moore discussed the Previous Bi-Laws and

obtaining a copy, input to share of Chris Miller on job review and performance.

Chairman Clift is to follow up on these matters. Chairman Clift also spoke of developing the DDA Vision of Greatness and gave an update on the Armory-Adrian College has decided not to purchase, discussion was held to talk about what should the DDA's involvement be. Chairman Clift also proposed a plaque to be dedicated to Joe Ann Steele. Funding for the plaque would come from the DDA. Chairman Clift moved to approve. The motion was seconded by Board Member Benio. Motion carried by a unanimous vote.

Reporting Update:

Coordinator Miller was not in attendance, but he did email out the update for the River Raisin Clean up AmeriCorp team arrived last night, training and orientation today, working on the river starting downtown tomorrow. The Redevelopment Ready Commits launch at commission meeting this coming Monday – DDA board invited to presentation by MEDC at pre-meeting-5:30 or 6 confirmation Friday. Kathleen Eriksen has accepted a position in Tucson, AZ downtown Org-Starting work in Sept.

Other DDA Business Matters: B3 Zoning District and how to involve the DDA

Meeting Adjourned at 8:55am with a quorum present