



**CITY
COMMISSION
MEETING
December 19, 2016**



PRE-MEETING AGENDA

**ADRIAN CITY COMMISSION
AGENDA
PRE-MEETING STUDY SESSION
Monday,
DECEMBER 19, 2016**

The City Commission will meet for a pre-meeting study session on Monday, December 19, 2016 at 5:30 p.m. at the City Chambers Building at 159 East Maumee Street, Adrian, Michigan to discuss the following items:

1. Continuation of Capital Budget Presentations.
2. Smoke-free Outdoor Public Places Ordinance discussion.
3. Certified Grant Administrator for Façade Projects discussion.
4. Other items as time permits.



COMMISSION AGENDA

AGENDA
ADRIAN CITY COMMISSION
DECEMBER 19, 2016
7:00PM

- I. PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG
- II. ROLL CALL
- III. APPROVAL OF THE MINUTES OF THE DECEMBER 5, 2016 REGULAR MEETING OF THE ADRIAN CITY COMMISSION.
- IV. PRESENTATION OF ACCOUNTS
- V. COMMUNICATIONS
 - 1. **C-1. Finance.** Presentation from Gary Owen on the FY2015-16 Comprehensive Annual Financial Report (CAFR).
 - 2. **C-2. Finance.** Revenue and Expenditure Report for the month of November.
- VI. REGULAR AGENDA
- VII. A. ORDINANCES
 - 1. **Ord. 16-014.** Second reading and adoption of an ordinance to amend Section 74-13 of the Adrian Code, "Placing of Decorative Objects".
- B. RESOLUTIONS
 - 1. **R16-152. Administration.** Resolution confirming the appointment of Timothy Bartenslager as Fire Chief for the City of Adrian.
 - 2. **R16-153. Finance.** Resolution approving the FY2015-16 Comprehensive Annual Financial Report (CAFR) and authorizing year-end encumbrances and carry-forwards, as well as designations of general fund unassigned fund balance.
 - 3. **R16-154. Engineering.** Resolution to award a bid for tree maintenance and removal on City streets and in City parks.
 - 4. **R16-155. Utilities.** Resolution to award a bid for the purchase of a 2017 GMC Sierra 2500 for the O&M Department.
 - 5. **R16-156. Community Development.** Resolution to extend and increase compensation for a Certified Grant Administrator Contract for the Michigan Economic Development Corporation Façade Grant Project.

6. **R16-157. Administration.** Resolution to change the January 2, 2017 meeting to Tuesday, January 3, 2017 in observance of the holiday.
7. **R16-158. Administration.** Resolution approving the Declaration of Restrictive Covenant with Citizen's Gas Fuel Company on property on Winter Street.

VIII. MISCELLANEOUS

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

IX. PUBLIC COMMENT

X. COMMISSIONER COMMENTS



MINUTES

**MINUTES
ADRIAN CITY COMMISSION
MONDAY, DECEMBER 5, 2016
7:00 P.M.**

Official proceedings of the December 5, 2016 regular meeting of the City Commission, Adrian, Michigan.

The regular meeting was opened with a prayer led by Don Kleinsmith and followed by the Pledge of Allegiance to the Flag.

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

Mayor Berryman in the Chair.

On motion by Commissioner Faulhaber, seconded by Commissioner Dudas, the minutes from the November 21, 2016 regular Commission meeting were adopted by a 7-0 vote.

PRESENTATION OF ACCOUNTS

Utility Department Receiving Fund Voucher #4368 through #4372	\$110,628.77
General Fund Vouchers #23056 through #23070	\$252,720.63
Clearing Account Vouchers amounting to	<u>\$662,445.72</u>
TOTAL EXPENDITURES	<u>\$1,025,795.12</u>

On motion by Commissioner Dudas, seconded by Commissioner Heldt, this resolution was adopted by a 7-0 vote.

REGULAR AGENDA

ORDINANCES

Ord. 16-013. First reading and introduction of a new ordinance to create Article III, of Chapter 30, of the Adrian Code, entitled "Smokefree Outdoor Public Places". Rick Strawcutter – is against this type of ordinance; we should scrap this and promote freedom and liberty. Is it the business of the government to protect us from ourselves?
Commissioner Munson – feels it is our duty to protect the health and wellbeing of our citizens; there are no safe or risk-free levels of second hand smoke. Recommended 2 changes; 1st section, #2; should have more specific language and specifically mention playgrounds, sport areas and hiking trails. Also 30-51 B – that City staff should be allowed to request that a smoker cease smoking in a restricted area.

Ord. 16-014. First reading and introduction of an ordinance to amend Section 74-13 of the Adrian Code, "Placing of Decorative Objects".

RESOLUTIONS

R16-142

RE: CITY COMMISSION – Appoint Member to the Board of Review

WHEREAS, the term of office of Don Taylor on the Board of Review is due to expire December 31, 2016, which will create a vacancy; and

WHEREAS, this vacancy must be filled in accordance with the Adrian City Charter; and

WHEREAS, Mr. Don Taylor, 475 Meadowbrook Dr, has expressed a willingness to serve for a 3-year term if reappointed; and

WHEREAS, the Adrian City Commission has given careful consideration to the reappointment of Mr. Taylor to the Board of Review.

NOW THEREFORE BE IT RESOLVED, that the Adrian City Commission does hereby approve the reappointment of Don Taylor to the Board of Review for a 3-year term to expire in 2019.

On motion by Commissioner Dudas, seconded by Commissioner Heldt, this resolution was adopted by a 7-0 vote.

R16-143

RE: CITY COMMISSION– Resolution to reappoint Cindy Prue to the Brownfield Redevelopment Authority for a two (2) year term

WHEREAS, the term of Cindy Prue on the Brownfield Redevelopment Authority has expired; and

WHEREAS, Cindy Prue has expressed a willingness to continue to serve on the Brownfield Redevelopment Authority; and

WHEREAS, the Adrian City Commission has given careful consideration to the reappointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Cindy Prue to the Brownfield Redevelopment Authority for a two (2) year term.

On motion by Commissioner Dudas, seconded by Commissioner Rising, this resolution was adopted by a 7-0 vote.

R16-144

RE: CITY COMMISSION– Resolution to reappoint Chris Miller to the Brownfield Redevelopment Authority for a two (2) year term

WHEREAS, the term of Chris Miller on the Brownfield Redevelopment Authority has expired; and

WHEREAS, Chris Miller has expressed a willingness to continue to serve on the Brownfield Redevelopment Authority; and

WHEREAS, the Adrian City Commission has given careful consideration to the reappointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Chris Miller to the Brownfield Redevelopment Authority for a two (2) year term.

On motion by Commissioner Rising, seconded by Commissioner Strayer, this resolution was adopted by a 7-0 vote.

R16-145

RE: CITY COMMISSION– Resolution to reappoint John Weeks to the Historic District Commission for a three (3) year term

WHEREAS, the term of John Weeks on the Historic District Commission has expired; and

WHEREAS, John Weeks has expressed a willingness to continue to serve on the Historic District Commission; and

WHEREAS, the Adrian City Commission has given careful consideration to the reappointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of John Weeks to the Historic District Commission for a three (3) year term.

On motion by Commissioner Dudas, seconded by Commissioner Heldt, this resolution was adopted by a 7-0 vote.

R16-146

RE: CITY COMMISSION– Resolution to reappoint Peter Barr to the Historic District Commission for a three (3) year term

WHEREAS, the term of Peter Barr on the Historic District Commission has expired; and

WHEREAS, Peter Barr has expressed a willingness to continue to serve on the Historic District Commission; and

WHEREAS, the Adrian City Commission has given careful consideration to the reappointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Peter Barr to the Historic District Commission for a three (3) year term.

On motion by Commissioner Faulhaber, seconded by Commissioner Munson, this resolution was adopted by a 7-0 vote.

R16-147

RE: CITY COMMISSION– Resolution to appoint David Munson to the Downtown Development Authority for a four (4) year term

WHEREAS, an opening exists on the Downtown Development Authority Board due to the resignation of Kathleen Erikson; and

WHEREAS, David Munson has expressed a willingness to serve on the Downtown Development Authority; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual ****and pursuant to Section 5.14 of the Charter the best interests of the City would be served.**

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the appointment of David Munson to the Downtown Development Authority for a four (4) year term.

****language added by Sarah Osburn as David Munson is the father of Commissioner Andrew Munson.**

On motion by Commissioner Rising, seconded by Commissioner Dudas, this resolution was adopted by a 6-0-1 vote.

Ayes: Mayor Berryman and Commissioners Heldt, Faulhaber, Dudas, Strayer and Rising

Nays: None

Abstained: Commissioner Munson

R16-148

RE: ENGINEERING – Sidewalk Snow & Ice Removal Contract

WHEREAS, the Adrian City Commission, by Resolution, adopted the FY2016-2017 Budget and General Appropriations Act, which included funding for the City's Sidewalk Snow and Ice Removal Program; and

WHEREAS, bids were solicited by the Purchasing Office and one (1) bid was submitted on Tuesday, November 22, 2016 as follows:

ITEM	Slusarski Excavating Adrian, Michigan
Railroad Crossings	\$.35/Square Foot
Private Walks	\$.55/ Square Foot
Photos	\$5.50/each

; and

WHEREAS, snow removal from railroad crossings and miscellaneous City properties is the responsibility of the City; any work on private property snow removal will be assessed directly to property owners where the work is done; and

WHEREAS, the Director of Parks and Engineering Services and the City Administrator recommend acceptance of the sole source bid from Slusarski Excavating, of Adrian, MI, at a price not exceed the amount of \$0.35 per square foot for railroad crossing, and \$0.55 per square foot for private sidewalks, for snow and ice removal, and a price not to exceed \$5.25 per photo of each event; and

WHEREAS, the Finance Director indicates that there are sufficient funds, as approved in the Capital Outlay Budget for FY2016-2017, Major Street Fund – Winter Maintenance Budget of \$2,500.00 (Account #202-478.00-801.111 Contract Services) for railroad crossings and sidewalk snow and ice removal.

NOW, THEREFORE, BE IT RESOLVED, that the Adrian City Commission, by this resolution, hereby authorizes the acceptance of the bid from Slusarski Excavating of Adrian, MI, for engagement in the City's Standard Professional Services Contract.

On motion by Commissioner Dudas, seconded by Commissioner Heldt, this resolution was adopted by a 7-0 vote.

R16-149

RE: ADMINISTRATION - 2016 Amendment of the Lenawee County Solid Waste Management Plan

WHEREAS, Part 115, Solid Waste Management, of the Natural Resources and Environmental Protection Act (PA 451 of 1994) required the amendment of the *Lenawee County Solid Waste Management Plan* every five years and because of the closure (i.e., mothballing) of the Adrian Landfill; and

WHEREAS, Part 115, Solid Waste Management, of the Natural Resources and Environmental Protection Act (PA 451 of 1994) provides for the duly appointed Solid Waste Planning Committee to approve and recommend the amended Plan to the Lenawee County Board of Commissioners; and

WHEREAS, the Solid Waste Planning Committee met and approved the amended Plan on September 21, 2016 and recommended its approval by the Board of Commissioners; and

WHEREAS, the Lenawee County Board of Commissioners met and approved the Plan on October 12, 2016 and recommended its approval by the townships, villages, and city which comprise the County; and

WHEREAS Part 115 of PA 451 of 1994 requires that the 2016 Amendment of the *Lenawee County Solid Waste Management Plan* to be approved by 67% of the County's municipalities.

NOW, THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby adopts the 2016 Amendment of the *Lenawee County Solid Waste Management Plan*.

On motion by Commissioner Rising, seconded by Commissioner Munson, this resolution was adopted by a 6-1-0 vote.

Ayes: Mayor Berryman and Commissioners Heldt, Faulhaber, Munson, Strayer and Rising

Nays: Commissioner Dudas
Abstained: None

I, Pat Baker, Clerk of the City of Adrian, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Adrian City Commission at a meeting thereof held on Monday December 5, 2016.

Pat Baker, Clerk
City of Adrian, Michigan

Date

R16-150

RE: COMMUNITY DEVELOPMENT – Extend Certified Grant Administrator (CGA) Contract for Michigan Economic Development Corporation Façade Grant project

WHEREAS, The Michigan Economic Development Corporation (MEDC) has a façade grant program that provides matching funds to private investment; and

WHEREAS, the City of Adrian DDA worked with building owners over a two year period to identify and qualify six façade projects with the MEDC and the State Historic Preservation Office; and

WHEREAS, the MEDC required that the City of Adrian contract with a Certified Grant Administrator (CGA) to manage the façade grant program on behalf of the City and building owners; and

WHEREAS, the City of Adrian issued a Request for Proposal to a list of Certified Grant Administrators approved by the MEDC; and

WHEREAS, city staff and affected building owners reviewed the responses to the RFP and evaluated them, identifying candidates who met MEDC and local requirements; and

WHEREAS, Poggemeyer Design Group was selected and approved by the City Commission at their November 2, 2015 commission meeting and engaged in a contract that is set to conclude on December 31, 2016; and

WHEREAS, the intent of hiring a CGA was to ensure accurate and consistent management of the documentation necessary in complex projects like the façade projects currently underway; and

WHEREAS, extending the contract for the CGA to be consistent with the grant funding these projects is within the authority of the City Commission.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission hereby authorizes the extension of the contract with Poggemeyer Design Group until April 30, 2018.

Resolution R16-150 was withdrawn from the agenda prior to the beginning of the meeting as it needs to be rewritten.

R16-151

RE: COMMUNITY DEVELOPMENT – Third Amended Project Plan for Siena Heights University 2016

CITY OF ADRIAN
COUNTY OF LENAWEE
STATE OF MICHIGAN

RESOLUTION APPROVING THIRD AMENDED PROJECT PLAN
AS SUBMITTED BY THE ECONOMIC DEVELOPMENT CORPORATION
OF THE COUNTY OF LENAWEE
(Siena Heights University 2016 Project)

Minutes of a regular meeting of the City Commission of the City of Adrian, County of Lenawee, State of Michigan, held on December 5, 2016, at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members Mayor Berryman and Commissioners Heldt, Faulhaber, Munson, Dudas, Strayer and Rising

ABSENT: Members None

The following preamble and resolution were offered by Commissioner Dudas and supported by Commissioner Heldt:

WHEREAS, The Economic Development Corporation of the County of Lenawee (the "Corporation"), in conformity with the requirements of Act 338, Public Acts of Michigan, 1974, as amended ("Act 338"), has previously approved a Second Amended Project Plan, dated November 21, 2013 (the "Second Amended Project Plan"), pertaining to the acquisition, construction, equipping and financing of certain projects described in the Second Amended Project Plan for the benefit of Siena Heights University, a Michigan nonprofit corporation (the "University"); and

WHEREAS, in conformity with the requirements of Act 338, the Second Amended Project Plan was approved by the City Commission of the City of Adrian, County of Lenawee, State of Michigan (the "City") by resolution adopted on December 2, 2013; and

WHEREAS, the University has requested that the Corporation assist in the financing of certain additional projects that the University proposes to undertake on its campus in the City, or on land adjacent to its campus in the City, consisting generally of one or more of the following components: (i) completion of the construction, furnishing and equipping of the Performing Arts Center (the "PAC"); (ii) relocation and reconstruction of a maintenance barn; (iii) design and construction of a new campus Quadrangle, including removal of an interior campus roadway and the construction of site improvements adjacent to the PAC; (iv) completion of the renovation, furnishing and equipping of floors 3 and 4 of St. Joseph Hall; (v) completion of improvements to the women's softball stadium and facilities; (vi) demolition of Sage Hall and post-demolition site improvements; and (vii) design and implementation of energy savings projects for University facilities and infrastructure to obtain long-term cost savings and to meet energy conservation goals (collectively, the "Projects"); and

WHEREAS, the Corporation, in conformity with Act 338, has approved a Third Amended Project Plan (the "Third Amended Project Plan") containing all information required by Act 338 for the undertaking by the University of the Projects and for the participation by the Corporation in the financing of a portion of the costs of the Projects through the issuance of its limited obligation revenue bonds; and

WHEREAS, the Projects to be undertaken by the University will be located on the University's campus in the City or on land adjacent to its campus in the City, all as more particularly described in the Third Amended Project Plan; and

WHEREAS, in conformity with the requirements of Act 338, the Third Amended Project Plan has been submitted to this City Commission for approval.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Third Amended Project Plan, as approved and submitted by the Corporation, a copy of which is attached hereto as Exhibit A and made a part hereof, is hereby approved.
2. All resolutions and parts of resolution insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Mayor Berryman and Commissioners Heldt, Faulhaber, Munson, Dudas, Strayer and Rising

NAYS: None

PUBLIC COMMENT

1. Rick Strawcutter – mentioned the bad press that was a result of the Commission voting down the tax penalty relief for Alpha Coney Island; says that this shows that we are insensitive to the needs of the business community.
2. Chris Miller – shared information on the Michigan Municipal League's visit that will take place on Monday, December 12th that will discuss the issues that local governments have in receiving funding through the State. There will be workshops and he invited all to attend.

COMMISSIONER COMMENT

1. Commissioner Rising defended the Smoke-free Ordinance stating that we have an obligation to protect our citizens, especially the children.
2. Commissioner Faulhaber regrets having voted down the tax penalty relief for Alpha Coney Island.

The next regular meeting of the Adrian City Commission will be held on Monday, December 19, 2016 at 7:00 pm in the City Chambers Building, 159 E. Maumee St, Adrian, MI 49221.

Jim Berryman
Mayor

Pat Baker
City Clerk



CHECK REGISTER

December 19, 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 #4373 through #4378	\$202,435.44
General Fund	
Vouchers #23070 through #23086	\$330,232.68
Clearing Account Vouchers	
amounting to.....	<u>\$1,473,401.45</u>
TOTAL EXPENDITURES	<u>\$2,006,069.57</u>

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

December 19, 2016

GENERAL FUND
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
23071	\$ 1,918.74	US Postmaster	Postage - Winter Tax Bills
23072	\$ 181,297.84	City of Adrian Payroll	Payroll 12-2-16
23073	\$ 16,733.13	First Federal Bank	Soc Sec 12-2-16
23074	\$ 65.00	A Plus Electric Inc.	Elec. Permit Refund
23075	\$ 232,912.95	City of Adrian Clearing Account	Check Register 12-5-16
23076	\$ 93,475.63	Priority Health	December Health Insurance
23077	\$ 40.00	Lexington Investments LTD	Rental Registration Refund
23078	\$ 699.25	Consumers Energy	Electric Bills
23079	\$ 1,576.77	Citizens Gas	Gas Bills
23080	\$ 463.32	Frontier Communications	Phone Bills
23081	\$ 2,426.84	City of Adrian - Water Dept.	Water/Sewer Bills
23082	\$ 6,894.92	Nola's Transportation	Dart Payroll 12-2-16
23083	\$ 13,080.08	Briner Oil	Fuel - Race St.
23084	\$ -	City of Adrian Utilities	EFT Payment
23085	\$ 11,561.16	City of Adrian	November Expenses
23086	\$ -	City of Adrian Utilities	EFT Payment

\$ 563,145.63

\$ (232,912.95) Less : Check 23075

\$ **330,232.68**

December 19, 2016

December 19, 2016

**UTILITIES FUND
CHECK REGISTER**

CHECK#	AMOUNT	PAYEE	DESCRIPTION
4373	\$ 98,521.88	City of Adrian Payroll	Payroll 12-2-16
4374	\$ 129,875.33	City of Adrian Clearing Acct.	Check Register 12-5-16
4375	\$ 9,977.34	Consumers Energy	Electric Bills
4376	\$ 92,244.44	City of Adrian	November Expenses
4377	\$ -	VOID	Voided Check
4378	\$ 1,691.78	City of Adrian Water Dept.	Water/Sewer Bills
	\$ 332,310.77		
	\$ (129,875.33)	Less: Check 4374	
	\$ 202,435.44	TOTAL	

December 19, 2016

12/14/2016

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ADRIAN, MICHIGAN
EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Claimant	Amount Claimed	Amount Owed
1. ACCUMED GROUP	492.11	
2. ADRIAN LOCKSMITH & CYCLERY	326.66	
3. ADRIAN MECHANICAL SERVICES CO	3,180.00	
4. ADRIAN NAPA	612.83	
5. ADRIAN PAINTERS SUPPLY & EQUIPMENT	67.95	
6. ADRIAN SYMPHONY ORCHESTRA	1,300.00	
7. ADRIAN WATER CONDITIONING INC	20.95	
8. ADVANCE AUTO PARTS COMMERCIAL CHR	484.24	
9. AIRGAS USA, LLC	239.30	
10. ALCALA-THOMAS, CONNIE ELLEN	25.00	
11. ALDI CORPORATION	101.04	
12. AMAZON CREDIT PLAN	300.23	
13. AMERICAN LIBRARY ASSOC	50.00	
14. AMERICAN OFFICE SOLUTIONS, INC.	98.65	
15. AMERICAN WATER WORKS ASSN	1,781.00	
16. APPLE MAT RENTAL	248.85	
17. ARCHBOLD EQUIPMENT CO	139.62	
18. ARGUS-HAZCO	341.39	
19. ASSOCIATED ENGINEERS & SURVEYORS	1,725.00	
20. AUTO ZONE COMMERCIAL	69.78	
21. BAKER & TAYLOR BOOKS	2,362.50	
22. BATTERY WHOLESALE	361.49	
23. BEAVER RESEARCH COMPANY	326.03	
24. BEECHER ST CAR WASH & DETAILING	345.00	
25. BEHAVIOR EDUCATORS	7.83	
26. BLACK SWAMP EQUIPMENT	340.50	
27. BRAKES-N-MORE	2,372.41	
28. BRINT ELECTRIC	4,900.00	
29. BRODBECKS LLC	3,000.00	
30. BS&A SOFTWARE	2,820.00	
31. CANON SOLUTIONS AMERICA	268.80	
32. CARPENTER FARMS	144.00	
33. CENGAGE LEARNING	145.60	
34. CITY OF ADRIAN	5,608.25	
35. D & N UPHOLSTERY, INC.	306.30	
36. D PRINTER, INC.	138.00	
37. D&P COMMUNICATIONS, INC.	1,725.14	
38. DANDI PROPERTIES LLC	608.73	
39. DARBY READY-MIX	693.75	
40. DAVID BIRDELL	93.49	

41.	DAVID ROHR	249.00	<hr/>
42.	DEMCO INC	1,441.77	<hr/>
43.	E & B SALVAGE LLC	34.00	<hr/>
44.	EMERGENCY MEDICAL PRODUCTS INC	258.01	<hr/>
45.	EVOQUA WATER TECHNOLOGIES, LLC	772.00	<hr/>
46.	FASTENAL COMPANY	212.67	<hr/>
47.	FISHER SCIENTIFIC COMPANY LLC	691.50	<hr/>
48.	FRONTIER COMMUNICATION	291.16	<hr/>
49.	GALLANT & SON	201.95	<hr/>
50.	GASPAR, RODOLFO	150.00	<hr/>
51.	GLEN HAWKINS	63.74	<hr/>
52.	GREAT LAKES ACE	58.99	<hr/>
53.	GREAT LAKES ELEVATOR	1,031.60	<hr/>
54.	GREG BELL CHEVROLET CADILLAC INC	115.86	<hr/>
55.	H T MORIARTY CO INC	965.00	<hr/>
56.	HADDEN TIRE COMPANY	186.00	<hr/>
57.	HALLAHAN & ASSOC, PC	59.67	<hr/>
58.	I.T. RIGHT	6,016.80	<hr/>
59.	JACK DOHENY SUPPLIES INC	2,200.00	<hr/>
60.	JUST-FOR-LIBRARIES.COM	720.00	<hr/>
61.	KAR LABORATORIES INC	595.00	<hr/>
62.	KINCAID HENRY BUILDING GROUP	153,652.68	<hr/>
63.	KIRK J STUBBS MD PLLC	326.80	<hr/>
64.	KONICA MINOLTA BUSINESS SOLUTIONS	256.62	<hr/>
65.	KRIEGHOFF-LENAWEE COMPANY	12,285.00	<hr/>
66.	KRIEGHOFF-LENAWEE COMPANY	174,986.00	<hr/>
67.	LACAL EQUIPMENT INC	760.16	<hr/>
68.	LAFEVER, HEIDE	150.00	<hr/>
69.	LANSING SANITARY SUPPLY INC	328.20	<hr/>
70.	LENAWEE COUNTY FIRE CHIEFS ASSOC	4,355.91	<hr/>
71.	LENAWEE COUNTY PRINTER	446.61	<hr/>
72.	LENAWEE ECONOMIC DEVELOPMENT CORP.	3,750.00	<hr/>
73.	LENAWEE MEDIA GROUP	1,052.35	<hr/>
74.	LENAWEE TIRE & SUPPLY CO, INC.	588.74	<hr/>
75.	LEWIS, KRYSTAL	150.00	<hr/>
76.	LINDSEY, MARK	25.00	<hr/>
77.	LOFFING, JAMES B & BREANN L	240.58	<hr/>
78.	LOWE'S CREDIT SERVICES	4,512.78	<hr/>
79.	MANPOWER OF LANSING MI INC.	1,372.14	<hr/>
80.	MAPLE CITY GLASS INC.	160.00	<hr/>
81.	MARIAN VERNIER	90.18	<hr/>
82.	MARINE, SHAWN	56.06	<hr/>
83.	MCGOWAN ELECTRIC SUPPLY INC	72.27	<hr/>
84.	MCLEMORE CONSTRUCTION INC	66,500.00	<hr/>
85.	MCMASTER- CARR SUPPLY CO.	757.01	<hr/>
86.	MICHIGAN METER TECHNOLOGY GROUP INC	18,384.95	<hr/>
87.	MICHIGAN MUNICIPAL LEAGUE LIABILITY	5,000.00	<hr/>

88.	MICHIGAN PIPE & VALVE INC	309.72	<hr/>
89.	MISS DIG SYSTEM INC	1,206.73	<hr/>
90.	MITCHELL WELDING	504.95	<hr/>
91.	MUNICIPAL EMPLOYEES' RETIRE	129,469.66	<hr/>
92.	MUNICIPAL EMPLOYEES' RETIRE	639,574.20	<hr/>
93.	NATHAN KANE	133.66	<hr/>
94.	NICK DUSHANE	79.48	<hr/>
95.	OLIVER OF ADRIAN, INC.	270.00	<hr/>
96.	OMNIGRAPHICS INC.	425.30	<hr/>
97.	PAM BUSSING	80.22	<hr/>
98.	PATRICIA BAKER	47.92	<hr/>
99.	PEERLESS SUPPLY INC	96.77	<hr/>
100.	PHYSIO-CONTROL, INC.	1,680.00	<hr/>
101.	PLATINUM PLUS	2,584.31	<hr/>
102.	POGGEMEYER DESIGN GROUP	6,367.20	<hr/>
103.	PRINTING SYSTEMS INC	312.69	<hr/>
104.	PSI INC	10,000.00	<hr/>
105.	PVS TECHNOLOGIES INC	5,249.75	<hr/>
106.	QUILL CORPORATION	366.28	<hr/>
107.	REPUBLIC SERVICES, INC.	1,163.90	<hr/>
108.	RHINO	200.00	<hr/>
109.	RODNEY CALVIN	393.16	<hr/>
110.	ROSEN PUBLISHING	756.50	<hr/>
111.	ROWMAN & LITTLEFIELD PUBLISHING	301.90	<hr/>
112.	SANDERS, KARRY MICHELLE	46.71	<hr/>
113.	SAUERS, STEPHEN	14.18	<hr/>
114.	SCHUG CONCRETE CONSTRUCTION INC	23,192.30	<hr/>
115.	SCIENTIFIC METHODS INC	380.00	<hr/>
116.	SEBRING, ALEXANDRA	106.51	<hr/>
117.	SHERWIN-WILLIAMS CO	44.99	<hr/>
118.	SODERGREN, RACHEL LYNN	102.28	<hr/>
119.	SOURCE ONE ENVIRONMENTAL	3,600.00	<hr/>
120.	SPARTAN MOTORS USA INC	569.20	<hr/>
121.	SPENCER MANUFACTURING INC.	212.52	<hr/>
122.	SPOK, INC.	34.73	<hr/>
123.	STATE INDUSTRIAL PRODUCTS	144.00	<hr/>
124.	STEVENS DISPOSAL	37,248.75	<hr/>
125.	TAPCO	1,348.42	<hr/>
126.	TEAM SOFTWARE SOLUTIONS	125.00	<hr/>
127.	TECUMSEH DISTRICT LIBRARY	4.00	<hr/>
128.	TETRA TECH INC	69,057.03	<hr/>
129.	THE BLADE	331.24	<hr/>
130.	TIM ROBERTS	38.30	<hr/>
131.	TIME EMERGENCY EQUIPMENT INC	4,699.36	<hr/>
132.	TRACTOR SUPPLY COMPANY	622.73	<hr/>
133.	TROY MCGOWAN	137.75	<hr/>
134.	TTB CLEANING LLC	7,915.00	<hr/>

135.	U S POSTMASTER	215.00	<hr/>
136.	UNDERWOOD'S NURSERY LLC	2,940.00	<hr/>
137.	UNIQUE MANAGEMENT SERVICES INC	116.35	<hr/>
138.	UV DOCTOR LAMPS LLC	2,830.00	<hr/>
139.	VERIZON WIRELESS	784.39	<hr/>
140.	VULCAN INDUSTRIES, INC.	337.00	<hr/>
141.	WEISKOPF INDUSTRIES CORP	52.73	<hr/>
142.	WESTERN LIME CORPORATION	5,993.77	<hr/>
143.	WOODLANDS LIBRARY COOPERATIVE	149.63	<hr/>
144.	WRIGHT SIGNS INC.	268.20	<hr/>
145.	WT.COX SUBSCRIPTIONS	3,417.90	<hr/>
	TOTAL ALL CLAIMS	1,473,401.45	



COMMUNICATIONS

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-673.000	RENT-ADRIAN TRAIN SCHOOL	13,000.00	13,000.00	5,800.00	1,150.00	7,200.00	0.00	44.62
Total Dept 172.00-CITY ADMINISTRATOR		13,000.00	13,000.00	5,800.00	1,150.00	7,200.00	0.00	44.62
Dept 191.00-ELECTION DEPARTMENT								
101-191.00-608.001	ELECTION REIMBURSEMENTS	0.00	0.00	5,516.43	0.00	(5,516.43)	0.00	100.00
Total Dept 191.00-ELECTION DEPARTMENT		0.00	0.00	5,516.43	0.00	(5,516.43)	0.00	100.00
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-445.000	PENALTIES & INTEREST ON TAXES	65,000.00	65,000.00	20,663.82	6,571.84	44,336.18	0.00	31.79
101-201.00-607.000	TAX COLLECTION FEES	175,000.00	175,000.00	128,277.66	985.97	46,722.34	0.00	73.30
101-201.00-664.000	INVESTMENT EARNINGS	45,000.00	45,000.00	23,208.10	4,369.60	21,791.90	0.00	51.57
101-201.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	(18,928.64)	(12,726.86)	18,928.64	0.00	100.00
101-201.00-676.133	CONTRIB-INDIRECT COST ALLOCATION	257,753.00	257,753.00	107,397.05	21,479.41	150,355.95	0.00	41.67
101-201.00-695.000	OTHER	300.00	300.00	273.29	158.26	26.71	0.00	91.10
101-201.00-696.000	CASH OVER/SHORT	100.00	100.00	59.46	15.38	40.54	0.00	59.46
Total Dept 201.00-FINANCE DEPARTMENT		543,153.00	543,153.00	260,950.74	20,853.60	282,202.26	0.00	48.04
Dept 209.00-CITY ASSESSOR								
101-209.00-444.000	PRINCIPLE RESIDENCE DENIAL PENALTY	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	4,585.00	917.00	6,415.00	0.00	41.68
Total Dept 210.00-CITY ATTORNEY		11,000.00	11,000.00	4,585.00	917.00	6,415.00	0.00	41.68
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	4,000.00	3,880.00	0.00	120.00	0.00	97.00
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	6,950.00	4,100.00	0.00	2,850.00	0.00	58.99
Dept 276.00-CEMETERY								
101-276.00-628.000	FOUNDATIONS - CEMETERY	7,200.00	7,200.00	7,494.20	3,883.55	(294.20)	0.00	104.09
101-276.00-629.000	GRAVE OPENINGS	33,000.00	33,000.00	14,610.00	4,225.00	18,390.00	0.00	44.27
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	(715.00)	(165.00)	2,465.00	0.00	(40.86)
101-276.00-695.007	INSURANCE PROCEEDS	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Total Dept 276.00-CEMETERY		70,050.00	70,050.00	21,389.20	7,943.55	48,660.80	0.00	30.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 301.00-POLICE DEPARTMENT								
101-301.00-455.000	PARKING	500.00	500.00	15.00	15.00	485.00	0.00	3.00
101-301.00-506.000	APS SRO GRANT	21,000.00	21,000.00	14,000.01	4,666.67	6,999.99	0.00	66.67
101-301.00-534.000	NARCOTIC ENFORCEMENT GRANT	8,959.00	8,959.00	5,444.64	0.00	3,514.36	0.00	60.77
101-301.00-540.000	POLICE JAG GRANT-EQUIPMENT & TRA	0.00	0.00	1,700.00	0.00	(1,700.00)	0.00	100.00
101-301.00-543.000	POLICE TRAINING GRANT	5,000.00	5,000.00	2,760.75	0.00	2,239.25	0.00	55.22
101-301.00-576.000	LIQUOR LICENSES	14,000.00	15,885.00	16,061.10	0.00	(176.10)	0.00	101.11
101-301.00-624.000	LIVESCAN APPLICANT FINGERPRINTING	13,000.00	13,000.00	5,540.00	1,220.00	7,460.00	0.00	42.62
101-301.00-627.000	DUPLICATING & PHOTOSTATS	4,000.00	4,000.00	2,340.00	395.00	1,660.00	0.00	58.50
101-301.00-650.000	FALSE ALARM VIOLATION	15,000.00	15,000.00	7,450.00	2,500.00	7,550.00	0.00	49.67
101-301.00-656.000	PARKING FINES	15,000.00	15,000.00	4,255.00	1,035.00	10,745.00	0.00	28.37
101-301.00-659.000	ORDINANCE FINES & COSTS	70,000.00	70,000.00	20,945.60	3,989.10	49,054.40	0.00	29.92
101-301.00-660.000	TOW & IMPOUND FEES	22,000.00	22,000.00	7,610.00	1,300.00	14,390.00	0.00	34.59
101-301.00-676.701	CONTRIBUTION -TRUST FUND	0.00	6,134.26	6,134.26	0.00	0.00	0.00	100.00
101-301.00-685.000	SALE OF EQUIPMENT	0.00	0.00	212.33	0.00	(212.33)	0.00	100.00
101-301.00-694.000	SEX OFFENDER REGISTRATION	5,000.00	5,000.00	700.00	0.00	4,300.00	0.00	14.00
101-301.00-695.000	OTHER	500.00	500.00	1,533.98	0.00	(1,033.98)	0.00	306.80
Total Dept 301.00-POLICE DEPARTMENT		193,959.00	201,978.26	96,702.67	15,120.77	105,275.59	0.00	47.88
Dept 336.00-FIRE DEPARTMENT								
101-336.00-639.000	TRANSPORT SERVICES	45,000.00	45,000.00	26,563.36	6,331.04	18,436.64	0.00	59.03
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	2,000.00	3,585.00	1,025.00	(1,585.00)	0.00	179.25
Total Dept 336.00-FIRE DEPARTMENT		52,000.00	53,000.00	30,148.36	7,356.04	22,851.64	0.00	56.88
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	1,200.00	50.00	2,300.00	0.00	34.29
101-371.00-474.000	ZONING COMPLIANCE	2,000.00	2,000.00	1,950.00	150.00	50.00	0.00	97.50
101-371.00-475.000	VACANT BLDG REGIST	6,000.00	6,000.00	725.00	250.00	5,275.00	0.00	12.08
101-371.00-477.000	BUILDING	105,000.00	105,000.00	60,207.26	4,785.20	44,792.74	0.00	57.34
101-371.00-478.000	ELECTRICAL	36,000.00	36,000.00	18,238.00	4,435.00	17,762.00	0.00	50.66
101-371.00-479.000	HEATING	35,000.00	35,000.00	16,769.25	6,035.00	18,230.75	0.00	47.91
101-371.00-482.000	PLUMBING	20,000.00	20,000.00	11,958.00	1,496.00	8,042.00	0.00	59.79
101-371.00-485.000	ZONING PERMITS & FEES	2,000.00	2,000.00	1,500.00	0.00	500.00	0.00	75.00
101-371.00-486.000	MISCELLANEOUS	3,000.00	3,000.00	875.00	50.00	2,125.00	0.00	29.17
101-371.00-487.000	RENTAL HOUSING REGISTRATION	75,000.00	75,000.00	76,370.00	3,960.00	(1,370.00)	0.00	101.83
101-371.00-673.106	WEED MOWING	5,000.00	5,000.00	3,200.00	120.00	1,800.00	0.00	64.00
Total Dept 371.00-INSPECTION DEPARTMENT		292,700.00	292,700.00	193,012.51	21,331.20	99,687.49	0.00	65.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-481.000	SIDEWALK-CURB & EXCAVATING	2,000.00	2,000.00	1,305.00	35.00	695.00	0.00	65.25
101-441.00-695.000	OTHER	0.00	26,385.00	26,386.05	0.00	(1.05)	0.00	100.00
101-441.00-695.004	SALE OF SIGNS	150.00	22,150.00	22,145.30	0.00	4.70	0.00	99.98
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		2,150.00	50,535.00	49,836.35	35.00	698.65	0.00	98.62
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-671.000	RENTS	33,000.00	33,000.00	7,956.65	4,373.33	25,043.35	0.00	24.11
101-449.00-671.588	RENT-LTC	4,056.00	4,056.00	1,690.00	338.00	2,366.00	0.00	41.67
Total Dept 449.00-ENGINEERING DEPARTMENT		37,056.00	37,056.00	9,646.65	4,711.33	27,409.35	0.00	26.03
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-651.059	USE/ADM FEES-REC-PIOTTER CENTE	39,000.00	39,000.00	14,270.00	2,850.00	24,730.00	0.00	36.59
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	14,270.00	2,850.00	59,790.00	0.00	19.27
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-651.072	USE/ADM FEES-REC-SHELTER USE	10,000.00	10,000.00	3,655.00	115.00	6,345.00	0.00	36.55
101-697.00-673.106	WEED MOWING	40,000.00	40,000.00	8,320.00	(600.00)	31,680.00	0.00	20.80
101-697.00-695.000	OTHER	0.00	2,945.00	4,515.00	70.00	(1,570.00)	0.00	153.31
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		50,000.00	52,945.00	16,490.00	(415.00)	36,455.00	0.00	31.15
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-695.000	OTHER	5,000.00	5,000.00	21.95	21.95	4,978.05	0.00	0.44
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		5,000.00	5,000.00	21.95	21.95	4,978.05	0.00	0.44
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-675.075	DONATIONS-PRIVATE-CITIZENS GAS	225,000.00	225,000.00	112,500.00	0.00	112,500.00	0.00	50.00
Total Dept 895.00-ECONOMIC DEVELOPMENT		225,000.00	225,000.00	112,500.00	0.00	112,500.00	0.00	50.00
Dept 990.00-NON-DEPARTMENTAL								
101-990.00-404.000	CURRENT REAL PROPERTY TAX	4,097,046.00	4,099,627.00	4,127,001.68	(349.98)	(27,374.68)	0.00	100.67
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	1,520.00	217.00	2,480.00	0.00	38.00
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	561,241.00	0.00	1,097,559.00	0.00	33.83
101-990.00-575.001	CITY VILLAGE TWP REVENUE SHARING	471,972.00	471,972.00	157,324.00	0.00	314,648.00	0.00	33.33
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	115,378.78	54,549.39	126,621.22	0.00	47.68
101-990.00-676.281	CONTRIB-DDA - T.I.F. FUND	2,000.00	2,000.00	833.35	166.67	1,166.65	0.00	41.67
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	1,961.81	95.00	43,038.19	0.00	4.36
101-990.00-697.000	PRIOR YEARS REVENUE	0.00	781,442.53	0.00	0.00	781,442.53	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Total Dept 990.00-NON-DEPARTMENTAL		7,517,418.00	8,301,441.53	5,497,997.84	54,678.08	2,803,443.69	0.00	66.23
TOTAL REVENUES		9,090,196.00	9,938,368.79	6,322,967.70	136,553.52	3,615,401.09	0.00	63.62
Expenditures								
Dept 101.00-CITY COMMISSION								
101-101.00-702.000	WAGES	25,505.00	25,505.00	6,374.91	0.00	19,130.09	0.00	24.99
101-101.00-715.000	SOCIAL SECURITY	1,955.00	1,955.00	487.68	0.00	1,467.32	0.00	24.95
101-101.00-728.000	OFFICE SUPPLIES	300.00	300.00	110.38	39.95	189.62	0.00	36.79
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	320.00	0.00	680.00	0.00	32.00
101-101.00-880.001	SISTER CITY PROGRAM	0.00	473.00	472.70	0.00	0.30	0.00	99.94
101-101.00-912.000	LIABILITY INSURANCE	38,700.00	37,878.00	37,877.32	0.00	0.68	0.00	100.00
101-101.00-914.000	WORKER'S COMPENSATION	90.00	90.00	91.00	31.00	(1.00)	0.00	101.11
101-101.00-940.000	BUILDING SPACE COST ALLOCATION	17,898.00	17,898.00	7,457.50	1,491.50	10,440.50	0.00	41.67
101-101.00-970.661	DISTRIB - INFO TECH SERVICES	9,128.00	9,128.00	3,803.35	760.67	5,324.65	0.00	41.67
Total Dept 101.00-CITY COMMISSION		102,576.00	102,227.00	63,550.84	2,323.12	38,676.16	0.00	62.17
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-702.000	WAGES	137,870.00	137,870.00	52,657.55	10,578.00	85,212.45	0.00	38.19
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	3,516.04	781.48	7,338.96	0.00	32.39
101-172.00-716.000	HOSPITALIZATION INS	7,280.00	7,280.00	3,639.57	1,236.91	3,640.43	0.00	49.99
101-172.00-717.000	LIFE INSURANCE	380.00	380.00	200.28	34.38	179.72	0.00	52.71
101-172.00-718.000	RETIREMENT CONTRIBUT	26,400.00	26,400.00	9,076.82	2,184.46	17,323.18	0.00	34.38
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	346.82	55.18	2,653.18	0.00	11.56
101-172.00-730.000	POSTAGE	300.00	300.00	19.03	4.69	280.97	0.00	6.34
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	246.17	46.81	853.83	0.00	22.38
101-172.00-860.000	TRANSPORTATION	2,000.00	2,000.00	1,604.96	0.00	395.04	0.00	80.25
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	599.75	230.25	165.25	0.00	78.40
101-172.00-932.000	OFFICE EQUIP MAINT	3,000.00	3,000.00	1,007.21	252.48	1,992.79	0.00	33.57
101-172.00-940.000	BUILDING SPACE COST ALLOCATION	7,914.00	7,914.00	3,297.50	659.50	4,616.50	0.00	41.67
101-172.00-970.000	DISTRIB - COPIES	(4,200.00)	(4,200.00)	(925.45)	(193.94)	(3,274.55)	0.00	22.03
101-172.00-970.661	DISTRIB - INFO TECH SERVICES	7,824.00	7,824.00	3,260.00	652.00	4,564.00	0.00	41.67
Total Dept 172.00-CITY ADMINISTRATOR		210,233.00	210,233.00	79,185.20	16,522.20	131,047.80	0.00	37.67
Dept 191.00-ELECTION DEPARTMENT								
101-191.00-702.000	WAGES	10,600.00	10,600.00	8,117.00	4,870.00	2,483.00	0.00	76.58
101-191.00-730.000	POSTAGE	4,500.00	4,500.00	1,703.56	95.63	2,796.44	0.00	37.86
101-191.00-741.000	OPER SUPPLIES	10,000.00	10,000.00	6,865.30	2,914.45	3,134.70	0.00	68.65
101-191.00-901.000	ADVERTISING	100.00	100.00	65.25	0.00	34.75	0.00	65.25

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
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	2,625.00	1,875.00	275.00	0.00	90.52
Total Dept 191.00-ELECTION DEPARTMENT		28,900.00	28,900.00	19,376.11	9,755.08	9,523.89	0.00	67.05
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-702.000	WAGES	265,431.00	265,431.00	102,147.11	20,657.52	163,283.89	0.00	38.48
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	6,915.73	1,549.54	14,829.27	0.00	31.80
101-201.00-716.000	HOSPITALIZATION INS	39,595.00	39,595.00	10,116.03	3,482.59	29,478.97	0.00	25.55
101-201.00-717.000	LIFE INSURANCE	805.00	805.00	394.90	66.71	410.10	0.00	49.06
101-201.00-718.000	RETIREMENT CONTRIBUT	51,445.00	51,445.00	10,924.05	2,574.56	40,520.95	0.00	21.23
101-201.00-719.000	UNEMPLOY COMP	30.00	30.00	0.12	0.00	29.88	0.00	0.40
101-201.00-728.000	OFFICE SUPPLIES	12,000.00	12,000.00	1,931.50	493.40	9,762.20	306.30	18.65
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	1,698.42	(816.71)	11,301.58	0.00	13.06
101-201.00-731.000	SHIPPING CHARGES	100.00	100.00	140.96	0.00	(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	0.00	3,150.00	0.00	75.77
101-201.00-805.000	MEMBERSHIPS & DUES	1,100.00	1,100.00	550.00	0.00	550.00	0.00	50.00
101-201.00-851.000	TELEPHONE	2,300.00	2,300.00	833.30	315.46	1,466.70	0.00	36.23
101-201.00-860.000	TRANSPORTATION	1,000.00	1,000.00	251.16	0.00	748.84	0.00	25.12
101-201.00-901.000	ADVERTISING	12,000.00	12,000.00	10,180.18	2,243.60	1,819.82	0.00	84.83
101-201.00-912.000	LIABILITY INSURANCE	2,140.00	2,210.00	2,209.79	0.00	0.21	0.00	99.99
101-201.00-914.000	WORKER'S COMPENSATION	1,530.00	1,530.00	1,174.00	450.00	356.00	0.00	76.73
101-201.00-932.000	OFFICE EQUIP MAINT	5,000.00	5,000.00	925.12	286.67	4,074.88	0.00	18.50
101-201.00-940.000	BUILDING SPACE COST ALLOCATION	23,786.00	23,786.00	9,910.85	1,982.17	13,875.15	0.00	41.67
101-201.00-957.000	TRAINING	1,000.00	1,000.00	637.96	0.00	362.04	0.00	63.80
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)	(49,591.69)	(14,840.84)	(60,408.31)	0.00	45.08
101-201.00-965.206	DISTRIB-LIBRARY FUND	(3,000.00)	(3,000.00)	(1,250.00)	(250.00)	(1,750.00)	0.00	41.67
101-201.00-970.000	DISTRIB - COPIES	(4,000.00)	(4,000.00)	(1,129.26)	(218.51)	(2,870.74)	0.00	28.23
101-201.00-970.661	DISTRIB - INFO TECH SERVICES	5,216.00	5,216.00	2,173.35	434.67	3,042.65	0.00	41.67
Total Dept 201.00-FINANCE DEPARTMENT		378,088.00	378,158.00	120,993.58	18,410.83	256,858.12	306.30	32.08
Dept 209.00-CITY ASSESSOR								
101-209.00-702.000	WAGES	95,995.00	95,995.00	32,799.20	6,580.84	63,195.80	0.00	34.17
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	2,240.25	496.66	5,179.75	0.00	30.19
101-209.00-716.000	HOSPITALIZATION INS	9,810.00	9,810.00	3,969.04	1,415.51	5,840.96	0.00	40.46
101-209.00-717.000	LIFE INSURANCE	230.00	230.00	123.48	21.37	106.52	0.00	53.69
101-209.00-718.000	RETIREMENT CONTRIBUT	16,535.00	16,535.00	5,786.23	1,381.84	10,748.77	0.00	34.99
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	76.16	4.02	1,423.84	0.00	5.08
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	2,076.73	(825.23)	15,123.27	0.00	12.07

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-209.00-805.000	MEMBERSHIPS & DUES	600.00	600.00	175.00	175.00	425.00	0.00	29.17
101-209.00-851.000	TELEPHONE	100.00	100.00	51.96	13.20	48.04	0.00	51.96
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	775.50	296.50	(250.50)	0.00	147.71
101-209.00-940.000	BUILDING SPACE COST ALLOCATION	7,085.00	7,085.00	2,952.10	590.42	4,132.90	0.00	41.67
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	1,630.00	326.00	2,282.00	0.00	41.67
101-209.00-970.662	DISTRIB - GIS/CAD SERVICES	8,769.00	8,769.00	3,653.75	730.75	5,115.25	0.00	41.67
Total Dept 209.00-CITY ASSESSOR		170,691.00	180,991.00	56,635.38	11,206.88	124,355.62	0.00	31.29
Dept 210.00-CITY ATTORNEY								
101-210.00-702.000	WAGES	111,735.00	111,735.00	42,721.24	8,602.44	69,013.76	0.00	38.23
101-210.00-715.000	SOCIAL SECURITY	8,550.00	8,550.00	2,886.82	641.04	5,663.18	0.00	33.76
101-210.00-716.000	HOSPITALIZATION INS	9,230.00	9,230.00	3,638.66	1,236.90	5,591.34	0.00	39.42
101-210.00-717.000	LIFE INSURANCE	325.00	325.00	165.22	27.87	159.78	0.00	50.84
101-210.00-718.000	RETIREMENT CONTRIBUT	20,730.00	20,730.00	7,469.09	1,791.88	13,260.91	0.00	36.03
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	59.31	4.65	540.69	0.00	9.89
101-210.00-730.000	POSTAGE	200.00	200.00	9.78	2.33	190.22	0.00	4.89
101-210.00-731.000	SHIPPING CHARGES	0.00	100.00	13.61	0.00	86.39	0.00	13.61
101-210.00-803.000	LEGAL FEES	3,000.00	3,000.00	60.00	60.00	2,940.00	0.00	2.00
101-210.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	320.00	0.00	180.00	0.00	64.00
101-210.00-851.000	TELEPHONE	600.00	600.00	99.49	20.03	500.51	0.00	16.58
101-210.00-912.000	LIABILITY INSURANCE	4,865.00	4,765.00	4,764.25	0.00	0.75	0.00	99.98
101-210.00-914.000	WORKER'S COMPENSATION	480.00	480.00	405.50	140.50	74.50	0.00	84.48
101-210.00-940.000	BUILDING SPACE COST ALLOCATION	7,258.00	7,258.00	3,024.15	604.83	4,233.85	0.00	41.67
101-210.00-970.661	DISTRIB - INFO TECH SERVICES	6,520.00	6,520.00	2,716.65	543.33	3,803.35	0.00	41.67
Total Dept 210.00-CITY ATTORNEY		174,603.00	174,603.00	68,353.77	13,675.80	106,249.23	0.00	39.15
Dept 215.00-CITY CLERK								
101-215.00-702.000	WAGES	80,060.00	80,060.00	32,533.72	7,071.95	47,526.28	0.00	40.64
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	2,147.38	497.09	4,152.62	0.00	34.09
101-215.00-716.000	HOSPITALIZATION INS	15,300.00	15,300.00	5,966.22	2,056.25	9,333.78	0.00	38.99
101-215.00-717.000	LIFE INSURANCE	210.00	210.00	103.50	17.25	106.50	0.00	49.29
101-215.00-718.000	RETIREMENT CONTRIBUT	11,380.00	11,380.00	3,828.67	912.19	7,551.33	0.00	33.64
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	707.68	143.19	1,292.32	0.00	35.38
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	54.73	13.90	270.27	0.00	16.84
101-215.00-860.000	TRANSPORTATION	1,800.00	1,800.00	1,209.81	0.00	590.19	0.00	67.21
101-215.00-914.000	WORKER'S COMPENSATION	450.00	450.00	371.00	141.00	79.00	0.00	82.44

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)			USED
101-215.00-940.000	BUILDING SPACE COST ALLOCATION	6,680.00	6,680.00	2,783.35	556.67	3,896.65	0.00	41.67
101-215.00-970.661	DISTRIB - INFO TECH SERVICES	11,736.00	11,736.00	4,890.00	978.00	6,846.00	0.00	41.67
Total Dept 215.00-CITY CLERK		141,926.00	141,926.00	54,596.06	12,387.49	87,329.94	0.00	38.47
Dept 226.00-HUMAN RESOURCES								
101-226.00-702.000	WAGES	82,690.00	82,690.00	31,878.90	6,384.78	50,811.10	0.00	38.55
101-226.00-715.000	SOCIAL SECURITY	6,330.00	6,330.00	2,170.95	480.20	4,159.05	0.00	34.30
101-226.00-716.000	HOSPITALIZATION INS	6,540.00	6,540.00	2,646.20	943.68	3,893.80	0.00	40.46
101-226.00-717.000	LIFE INSURANCE	250.00	250.00	124.00	20.75	126.00	0.00	49.60
101-226.00-718.000	RETIREMENT CONTRIBUT	15,340.00	15,340.00	5,620.08	1,342.24	9,719.92	0.00	36.64
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	38.70	8.45	461.30	0.00	7.74
101-226.00-730.000	POSTAGE	100.00	100.00	5.54	0.93	94.46	0.00	5.54
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	1,380.60	0.00	1,619.40	0.00	46.02
101-226.00-739.000	WELLNESS PROGRAM	2,000.00	2,000.00	870.00	870.00	1,130.00	0.00	43.50
101-226.00-753.000	ADMIN EXPENSES	2,500.00	2,500.00	1,330.00	1,330.00	1,170.00	0.00	53.20
101-226.00-803.000	LEGAL FEES	30,000.00	30,000.00	285.00	190.00	29,715.00	0.00	0.95
101-226.00-806.000	EMPLOYMENT TESTING	2,000.00	2,000.00	75.00	0.00	1,925.00	0.00	3.75
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	10.04	2.55	89.96	0.00	10.04
101-226.00-901.000	ADVERTISING	2,000.00	2,000.00	318.00	0.00	1,682.00	0.00	15.90
101-226.00-914.000	WORKER'S COMPENSATION	450.00	450.00	370.25	140.75	79.75	0.00	82.28
101-226.00-940.000	BUILDING SPACE COST ALLOCATION	5,309.00	5,309.00	2,212.10	442.42	3,096.90	0.00	41.67
101-226.00-954.000	TUITION REIMBURSEMENT	4,000.00	4,000.00	2,400.00	0.00	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	543.35	108.67	760.65	0.00	41.67
Total Dept 226.00-HUMAN RESOURCES		173,523.00	173,523.00	52,556.81	12,265.42	120,966.19	0.00	30.29
Dept 276.00-CEMETERY								
101-276.00-702.000	WAGES	102,565.00	102,565.00	35,788.22	7,334.60	66,776.78	0.00	34.89
101-276.00-703.000	WAGES-PART TIME -NON-ELIGIBLE	52,000.00	52,000.00	34,313.95	7,739.43	17,686.05	0.00	65.99
101-276.00-704.000	OVERTIME	5,000.00	5,000.00	601.31	159.64	4,398.69	0.00	12.03
101-276.00-715.000	SOCIAL SECURITY	12,210.00	12,210.00	5,089.68	1,154.21	7,120.32	0.00	41.68
101-276.00-716.000	HOSPITALIZATION INS	21,530.00	21,530.00	8,108.11	3,013.89	13,421.89	0.00	37.66
101-276.00-717.000	LIFE INSURANCE	285.00	285.00	141.00	24.00	144.00	0.00	49.47
101-276.00-718.000	RETIREMENT CONTRIBUT	15,100.00	15,100.00	5,851.51	1,420.15	9,248.49	0.00	38.75
101-276.00-719.000	UNEMPLOY COMP	50.00	50.00	13.91	0.00	36.09	0.00	27.82
101-276.00-723.000	S & A INS	310.00	310.00	157.88	26.55	152.12	0.00	50.93
101-276.00-728.000	OFFICE SUPPLIES	500.00	500.00	0.60	0.00	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	394.97	394.97	405.03	0.00	49.37
101-276.00-745.000	GAS-LUBE-ANTIFREEZE	10,000.00	10,000.00	2,520.93	718.75	7,479.07	0.00	25.21
101-276.00-776.000	MAINT SUPPLIES	18,000.00	18,000.00	5,900.09	1,296.91	12,099.91	0.00	32.78
101-276.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	273.20	54.64	1,726.80	0.00	13.66

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	
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	367.76	82.13	532.24	0.00	40.86
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	6,299.25	2,122.75	375.75	0.00	94.37
101-276.00-923.000	WATER	700.00	700.00	1,097.41	432.63	(397.41)	0.00	156.77
101-276.00-940.000	BUILDING SPACE COST ALLOCATION	16,420.00	16,420.00	6,841.65	1,368.33	9,578.35	0.00	41.67
101-276.00-943.662	VEH RENT-MOTOR POOL	18,092.00	18,092.00	3,711.12	520.33	14,380.88	0.00	20.51
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	1,086.65	217.33	1,521.35	0.00	41.67
101-276.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	913.35	182.67	1,278.65	0.00	41.67
101-276.00-975.000	CAPITAL IMPROVEMENTS	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.00
Total Dept 276.00-CEMETERY		299,712.00	299,712.00	127,953.54	28,263.91	171,758.46	0.00	42.69
Dept 301.00-POLICE DEPARTMENT								
101-301.00-702.000	WAGES	1,498,305.00	1,498,305.00	569,502.77	113,827.18	928,802.23	0.00	38.01
101-301.00-703.000	WAGES-PART TIME NON-ELIGIBLE	30,000.00	30,000.00	14,018.07	4,106.06	15,981.93	0.00	46.73
101-301.00-704.000	OVERTIME	90,000.00	90,000.00	31,262.38	5,256.52	58,737.62	0.00	34.74
101-301.00-709.000	LONGEVITY	12,500.00	12,500.00	12,250.00	12,250.00	250.00	0.00	98.00
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	10,132.82	2,337.97	21,207.18	0.00	32.33
101-301.00-716.000	HOSPITALIZATION INS	308,850.00	308,850.00	123,896.36	45,923.35	184,953.64	0.00	40.12
101-301.00-717.000	LIFE INSURANCE	4,485.00	4,485.00	2,185.25	376.75	2,299.75	0.00	48.72
101-301.00-718.000	RETIREMENT CONTRIBUT	649,010.00	649,010.00	216,929.40	51,765.16	432,080.60	0.00	33.42
101-301.00-719.000	UNEMPLOY COMP	195.00	195.00	5.29	0.00	189.71	0.00	2.71
101-301.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,385.21	0.00	614.79	0.00	69.26
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	135.27	22.29	614.73	0.00	18.04
101-301.00-731.000	SHIPPING CHARGES	100.00	100.00	46.09	23.46	53.91	0.00	46.09
101-301.00-741.000	OPER SUPPLIES	8,000.00	14,134.26	7,891.21	2,401.67	6,243.05	0.00	55.83
101-301.00-743.000	UNIFORMS	30,000.00	30,000.00	9,496.09	2,921.48	20,503.91	0.00	31.65
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	22,885.00	18,620.75	336.00	4,264.25	0.00	81.37
101-301.00-801.000	CONTRACT SERVICES	1,500.00	1,500.00	451.50	151.50	1,048.50	0.00	30.10
101-301.00-805.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	215.00	0.00	985.00	0.00	17.92
101-301.00-807.000	MEDICAL SERVICES	2,500.00	2,500.00	843.00	43.00	1,657.00	0.00	33.72
101-301.00-809.000	POLICE RESERVES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-301.00-843.000	SEX OFFENDERS REGISTRATION FEES	300.00	600.00	720.00	60.00	(120.00)	0.00	120.00
101-301.00-851.000	TELEPHONE	7,500.00	7,500.00	3,306.09	839.91	4,193.91	0.00	44.08
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	51.50	0.00	948.50	0.00	5.15
101-301.00-911.000	PROPERTY INSURANCE	405.00	813.00	812.66	0.00	0.34	0.00	99.96
101-301.00-912.000	LIABILITY INSURANCE	23,300.00	22,231.00	22,231.52	0.00	(0.52)	0.00	100.00
101-301.00-914.000	WORKER'S COMPENSATION	54,100.00	54,100.00	48,456.75	16,072.25	5,643.25	0.00	89.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-301.00-932.000	OFFICE EQUIP MAINT	1,500.00	1,500.00	1,202.11	71.06	297.89	0.00	80.14
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	22,041.65	4,408.33	30,858.35	0.00	41.67
101-301.00-943.662	VEH RENT-MOTOR POOL	129,328.00	129,328.00	53,886.65	10,777.33	75,441.35	0.00	41.67
101-301.00-957.000	TRAINING	10,000.00	10,000.00	1,171.71	0.00	8,828.29	0.00	11.72
101-301.00-957.170	EDUC-CRIMINAL JUSTICE	5,000.00	5,000.00	1,380.38	1,380.38	3,619.62	0.00	27.61
101-301.00-970.661	DISTRIB - INFO TECH SERVICES	39,119.00	39,119.00	16,299.60	3,259.92	22,819.40	0.00	41.67
101-301.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	913.35	182.67	1,278.65	0.00	41.67
Total Dept 301.00-POLICE DEPARTMENT		3,039,879.00	3,058,537.26	1,192,113.77	278,794.24	1,866,423.49	0.00	38.98
Dept 336.00-FIRE DEPARTMENT								
101-336.00-702.000	WAGES	925,466.00	925,466.00	326,374.09	62,080.48	599,091.91	0.00	35.27
101-336.00-704.000	OVERTIME	36,725.00	36,725.00	5,969.30	1,119.85	30,755.70	0.00	16.25
101-336.00-709.000	LONGEVITY	9,700.00	9,700.00	8,867.00	8,700.00	833.00	0.00	91.41
101-336.00-710.000	SICK/COMP WAGES	108,755.00	108,755.00	25,158.92	0.00	83,596.08	0.00	23.13
101-336.00-711.000	EDUCATION PREMIUM	24,000.00	24,000.00	23,592.00	0.00	408.00	0.00	98.30
101-336.00-715.000	SOCIAL SECURITY	16,194.00	16,194.00	4,651.10	812.81	11,542.90	0.00	28.72
101-336.00-716.000	HOSPITALIZATION INS	237,197.00	237,197.00	84,060.97	33,581.72	153,136.03	0.00	35.44
101-336.00-717.000	LIFE INSURANCE	2,604.00	2,604.00	1,171.75	196.00	1,432.25	0.00	45.00
101-336.00-718.000	RETIREMENT CONTRIBUT	307,894.00	307,894.00	103,501.27	25,689.49	204,392.73	0.00	33.62
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
101-336.00-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	385.98	0.00	2,614.02	0.00	12.87
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	2,083.71	339.67	16,826.24	0.00	11.02
101-336.00-741.002	OPERATING SUPPLIES-EMS	20,255.00	20,255.00	8,301.98	1,267.47	11,953.02	0.00	40.99
101-336.00-743.000	UNIFORMS	8,750.00	8,750.00	7,388.14	235.19	742.86	619.00	91.51
101-336.00-805.000	MEMBERSHIPS & DUES	6,000.00	6,000.00	65.00	0.00	5,935.00	0.00	1.08
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	0.00	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	678.29	158.73	1,321.71	0.00	33.91
101-336.00-853.000	RADIO MAINTENANCE	1,300.00	1,300.00	131.42	0.00	1,168.58	0.00	10.11
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	3,216.00	3,215.86	0.00	0.14	0.00	100.00
101-336.00-914.000	WORKER'S COMPENSATION	57,210.00	57,210.00	52,608.50	16,627.50	4,601.50	0.00	91.96
101-336.00-933.000	EQUIPMENT MAINTENANCE	5,000.00	6,995.95	1,090.15	0.00	5,905.80	0.00	15.58
101-336.00-940.000	BUILDING SPACE COST ALLOCATION	37,105.00	37,105.00	15,460.40	3,092.08	21,644.60	0.00	41.67
101-336.00-943.662	VEH RENT-MOTOR POOL	135,838.00	135,838.00	56,599.15	11,319.83	79,238.85	0.00	41.67
101-336.00-957.000	TRAINING	18,500.00	18,500.00	2,372.74	0.00	16,127.26	0.00	12.83
101-336.00-970.661	DISTRIB - INFO TECH SERVICES	11,736.00	11,736.00	4,890.00	978.00	6,846.00	0.00	41.67
101-336.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	913.35	182.67	1,278.65	0.00	41.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-336.00-977.000	CAPITAL - EQUIP	20,500.00	32,780.00	8,965.08	2,504.58	23,814.92	0.00	27.35
Total Dept 336.00-FIRE DEPARTMENT		2,075,496.00	2,090,807.90	751,676.61	168,886.07	1,338,512.29	619.00	35.98
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-702.000	WAGES	132,917.00	132,917.00	53,115.80	10,734.16	79,801.20	0.00	39.96
101-371.00-703.000	WAGES-PART TIME NON-ELIGIBLE	75,600.00	75,600.00	20,894.98	5,150.00	54,705.02	0.00	27.64
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	5,106.11	1,214.36	10,998.89	0.00	31.71
101-371.00-716.000	HOSPITALIZATION INS	29,770.00	29,770.00	5,554.49	4,501.55	24,215.51	0.00	18.66
101-371.00-717.000	LIFE INSURANCE	435.00	435.00	181.50	34.75	253.50	0.00	41.72
101-371.00-718.000	RETIREMENT CONTRIBUT	24,832.00	24,832.00	8,035.40	1,653.59	16,796.60	0.00	32.36
101-371.00-719.000	UNEMPLOY COMP	50.00	50.00	9.60	0.00	40.40	0.00	19.20
101-371.00-728.000	OFFICE SUPPLIES	3,500.00	3,665.00	1,629.09	32.48	2,035.91	0.00	44.45
101-371.00-730.000	POSTAGE	1,500.00	1,500.00	723.56	63.20	776.44	0.00	48.24
101-371.00-731.000	SHIPPING CHARGES	0.00	0.00	9.95	0.00	(9.95)	0.00	100.00
101-371.00-743.000	UNIFORMS	150.00	150.00	50.00	0.00	100.00	0.00	33.33
101-371.00-805.000	MEMBERSHIPS & DUES	600.00	300.00	225.00	0.00	75.00	0.00	75.00
101-371.00-851.000	TELEPHONE	2,000.00	2,000.00	554.23	57.58	1,445.77	0.00	27.71
101-371.00-860.000	TRANSPORTATION	1,000.00	1,000.00	684.24	0.00	315.76	0.00	68.42
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	970.75	463.25	1,424.25	0.00	40.53
101-371.00-940.000	BUILDING SPACE COST ALLOCATION	23,596.00	23,596.00	9,831.65	1,966.33	13,764.35	0.00	41.67
101-371.00-943.662	VEH RENT-MOTOR POOL	11,750.00	11,750.00	9,648.96	2,031.36	2,101.04	0.00	82.12
101-371.00-957.000	TRAINING	300.00	600.00	520.00	0.00	80.00	0.00	86.67
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	2,716.65	543.33	3,803.35	0.00	41.67
101-371.00-970.662	DISTRIB - GIS/CAD SERVICES	3,508.00	3,508.00	1,461.65	292.33	2,046.35	0.00	41.67
Total Dept 371.00-INSPECTION DEPARTMENT		343,518.00	343,683.00	122,476.90	28,738.27	221,206.10	0.00	35.64
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-702.000	WAGES	81,940.00	81,940.00	35,719.86	5,298.51	46,220.14	0.00	43.59
101-441.00-704.000	OVERTIME	0.00	2,500.00	2,990.95	191.16	(490.95)	0.00	119.64
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	10.77	0.00	14,594.23	0.00	0.07
101-441.00-715.000	SOCIAL SECURITY	25,275.00	25,275.00	10,404.20	2,442.54	14,870.80	0.00	41.16
101-441.00-716.000	HOSPITALIZATION INS	56,115.00	56,115.00	34,186.00	16,175.75	21,929.00	0.00	60.92
101-441.00-717.000	LIFE INSURANCE	950.00	950.00	450.91	36.16	499.09	0.00	47.46
101-441.00-718.000	RETIREMENT CONTRIBUT	48,160.00	48,160.00	16,633.39	5,487.88	31,526.61	0.00	34.54
101-441.00-719.000	UNEMPLOY COMP	45.00	45.00	6.71	0.00	38.29	0.00	14.91
101-441.00-720.000	HOLIDAY PAY	11,050.00	11,050.00	2,181.96	0.00	8,868.04	0.00	19.75
101-441.00-722.000	VACATION PAY	22,870.00	22,870.00	19,903.57	2,727.48	2,966.43	0.00	87.03
101-441.00-723.000	S & A INS	1,480.00	1,480.00	774.66	132.75	705.34	0.00	52.34
101-441.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	852.84	5.38	647.16	0.00	56.86
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	346.99	0.00	253.01	0.00	57.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	2016-17	11/30/2016	MONTH 11/30/16			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-441.00-743.000	UNIFORMS	2,400.00	3,314.27	1,322.85	0.00	1,991.42	0.00	39.91
101-441.00-748.000	SAFETY SUPPLIES	500.00	500.00	1,018.80	0.00	(518.80)	0.00	203.76
101-441.00-776.124	SUPPLIES-BLDG MAINT	0.00	2,621.00	3,143.73	0.00	(3,189.87)	2,667.14	221.70
101-441.00-801.000	CONTRACT SERVICES	2,500.00	2,500.00	1,277.85	65.57	1,222.15	0.00	51.11
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	120.00	0.00	580.00	0.00	17.14
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	554.72	114.06	945.28	0.00	36.98
101-441.00-912.000	LIABILITY INSURANCE	4,380.00	4,490.00	4,489.04	0.00	0.96	0.00	99.98
101-441.00-914.000	WORKER'S COMPENSATION	27,620.00	27,620.00	28,750.50	9,322.50	(1,130.50)	0.00	104.09
101-441.00-940.000	BUILDING SPACE COST ALLOCATION	26,203.00	26,203.00	10,917.90	2,183.58	15,285.10	0.00	41.67
101-441.00-943.662	VEH RENT-MOTOR POOL	15,000.00	15,000.00	6,157.94	897.92	8,842.06	0.00	41.05
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)	(31,113.42)	(6,820.67)	(48,886.58)	0.00	38.89
101-441.00-970.661	DISTRIB - INFO TECH SERVICES	7,824.00	7,824.00	3,260.00	652.00	4,564.00	0.00	41.67
101-441.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	913.35	182.67	1,278.65	0.00	41.67
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		277,459.00	283,604.27	155,326.98	39,095.24	125,610.15	2,667.14	55.71
Dept 442.00-STORES-CENTRAL SUPPLY								
101-442.00-702.000	WAGES	500.00	500.00	68.73	0.00	431.27	0.00	13.75
101-442.00-708.000	OVERHEAD	240.00	240.00	32.99	0.00	207.01	0.00	13.75
101-442.00-741.000	OPER SUPPLIES	175,000.00	175,000.00	40,764.72	5,871.55	134,224.18	11.10	23.30
101-442.00-963.000	DISTRIB-MATERIALS	(165,000.00)	(165,000.00)	(53,224.77)	(3,762.91)	(111,775.23)	0.00	32.26
Total Dept 442.00-STORES-CENTRAL SUPPLY		10,740.00	10,740.00	(12,358.33)	2,108.64	23,087.23	11.10	(114.96)
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-702.000	WAGES	0.00	0.00	70.00	35.00	(70.00)	0.00	100.00
101-449.00-715.000	SOCIAL SECURITY	0.00	0.00	26.78	0.00	(26.78)	0.00	100.00
101-449.00-719.000	UNEMPLOY COMP	0.00	0.00	3.77	0.00	(3.77)	0.00	100.00
101-449.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	335.41	138.53	664.59	0.00	33.54
101-449.00-730.000	POSTAGE	250.00	250.00	92.33	0.93	157.67	0.00	36.93
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	207.54	37.16	792.46	0.00	20.75
101-449.00-914.000	WORKER'S COMPENSATION	0.00	0.00	576.25	160.75	(576.25)	0.00	100.00
101-449.00-940.000	BUILDING SPACE COST ALLOCATION	12,985.00	12,985.00	5,410.40	1,082.08	7,574.60	0.00	41.67
101-449.00-943.662	VEH RENT-MOTOR POOL	6,945.00	6,945.00	7,419.12	1,561.92	(474.12)	0.00	106.83
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	2,716.65	543.33	3,803.35	0.00	41.67
101-449.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	913.35	182.67	1,278.65	0.00	41.67
Total Dept 449.00-ENGINEERING DEPARTMENT		32,612.00	32,612.00	17,771.60	3,742.37	14,840.40	0.00	54.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 450.00-STREET LIGHTING								
101-450.00-702.000	WAGES	0.00	0.00	72.88	0.00	(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	1,275.98	1,275.98	1,724.02	0.00	42.53
101-450.00-921.000	ELECTRICAL	116,000.00	116,000.00	29,488.93	10,495.22	86,511.07	0.00	25.42
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	30,837.79	11,771.20	90,673.21	0.00	25.38
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	107,448.28	0.00	97,621.72	0.00	52.40
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	107,448.28	0.00	340,571.72	0.00	23.98
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	4,553.85	185.00	2,946.15	0.00	60.72
101-691.00-801.059	CONTRACT SERV-PIOTTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	0.00	14,894.00	0.00	62.77
101-691.00-810.061	LICENSES-BOHN POOL	500.00	500.00	412.00	67.00	88.00	0.00	82.40
101-691.00-940.059	BUILDING SPACE-PIOTTER	67,560.00	67,560.00	28,150.00	5,630.00	39,410.00	0.00	41.67
101-691.00-940.060	BUILDING SPACE-SKATE PARK	1,900.00	1,900.00	791.65	158.33	1,108.35	0.00	41.67
101-691.00-940.061	BUILDING SPACE-BOHN POOL	37,000.00	37,000.00	15,416.65	3,083.33	21,583.35	0.00	41.67
Total Dept 691.00-RECREATION DEPARTMENT		158,210.00	158,210.00	74,430.15	9,123.66	83,779.85	0.00	47.05
Dept 696.00-PARKS & FORESTRY GARAGE								
101-696.00-940.000	BUILDING SPACE COST ALLOCATION	19,466.00	19,466.00	8,110.85	1,622.17	11,355.15	0.00	41.67
Total Dept 696.00-PARKS & FORESTRY GARAGE		19,466.00	19,466.00	8,110.85	1,622.17	11,355.15	0.00	41.67
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-702.000	WAGES	126,650.00	126,650.00	54,382.90	11,437.54	72,267.10	0.00	42.94
101-697.00-703.000	WAGES-PART TIME NON-ELIGIBLE	53,460.00	53,460.00	14,267.50	3,080.71	39,192.50	0.00	26.69
101-697.00-704.000	OVERTIME	7,500.00	7,500.00	2,349.55	348.42	5,150.45	0.00	31.33
101-697.00-704.106	OVERTIME-WEED CONTROL	10,000.00	10,000.00	2,861.69	300.26	7,138.31	0.00	28.62
101-697.00-715.000	SOCIAL SECURITY	14,355.00	14,355.00	4,975.88	1,082.98	9,379.12	0.00	34.66
101-697.00-716.000	HOSPITALIZATION INS	33,765.00	33,765.00	4,181.37	1,518.54	29,583.63	0.00	12.38
101-697.00-717.000	LIFE INSURANCE	375.00	375.00	124.00	21.81	251.00	0.00	33.07
101-697.00-718.000	RETIREMENT CONTRIBUT	17,110.00	17,110.00	5,505.54	1,392.00	11,604.46	0.00	32.18
101-697.00-719.000	UNEMPLOY COMP	55.00	55.00	11.58	0.00	43.42	0.00	21.05
101-697.00-723.000	S & A INS	620.00	620.00	160.01	26.55	459.99	0.00	25.81
101-697.00-741.000	OPER SUPPLIES	1,000.00	1,000.00	936.33	65.50	63.67	0.00	93.63
101-697.00-743.000	UNIFORMS	2,000.00	2,301.78	1,031.01	536.88	1,270.77	0.00	44.79
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)			USED
101-697.00-748.000	SAFETY SUPPLIES	500.00	500.00	310.73	0.00	189.27	0.00	62.15
101-697.00-776.000	MAINT SUPPLIES	24,000.00	24,000.00	16,333.01	2,012.23	7,537.02	129.97	68.60
101-697.00-801.000	CONTRACT SERVICES	21,000.00	21,000.00	6,577.18	0.00	14,422.82	0.00	31.32
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	0.00	133.00	0.00	85.22
101-697.00-810.000	LICENSES & PERMITS	300.00	300.00	200.87	135.87	99.13	0.00	66.96
101-697.00-851.000	TELEPHONE	450.00	450.00	333.86	61.39	116.14	0.00	74.19
101-697.00-911.000	PROPERTY INSURANCE	1,115.00	2,850.00	2,850.51	0.00	(0.51)	0.00	100.02
101-697.00-912.000	LIABILITY INSURANCE	3,210.00	1,133.00	1,132.12	0.00	0.88	0.00	99.92
101-697.00-914.000	WORKER'S COMPENSATION	6,500.00	6,500.00	1,966.75	1,350.25	4,533.25	0.00	30.26
101-697.00-921.000	ELECTRICAL	7,000.00	7,000.00	2,968.60	1,027.48	4,031.40	0.00	42.41
101-697.00-923.000	WATER	5,000.00	5,000.00	910.76	349.59	4,089.24	0.00	18.22
101-697.00-940.000	BUILDING SPACE COST ALLOCATION	8,714.00	8,714.00	3,630.85	726.17	5,083.15	0.00	41.67
101-697.00-943.662	VEH RENT-MOTOR POOL	36,209.00	36,209.00	7,919.98	611.48	28,289.02	0.00	21.87
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	1,630.00	326.00	2,282.00	0.00	41.67
101-697.00-970.662	DISTRIB - GIS/CAD SERVICES	1,096.00	1,096.00	456.65	91.33	639.35	0.00	41.67
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	406,855.78	138,874.68	26,502.98	267,851.13	129.97	34.17
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-702.000	WAGES	41,015.00	41,015.00	20,467.36	4,733.66	20,547.64	0.00	49.90
101-698.00-703.000	WAGES-PART TIME NON-ELIGIBLE	10,000.00	10,000.00	466.96	0.00	9,533.04	0.00	4.67
101-698.00-704.000	OVERTIME	700.00	700.00	490.52	0.00	209.48	0.00	70.07
101-698.00-715.000	SOCIAL SECURITY	3,956.00	3,956.00	1,584.23	375.61	2,371.77	0.00	40.05
101-698.00-716.000	HOSPITALIZATION INS	6,965.00	6,965.00	5,410.75	2,134.50	1,554.25	0.00	77.68
101-698.00-717.000	LIFE INSURANCE	115.00	115.00	30.75	10.25	84.25	0.00	26.74
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	1.99	0.00	13.01	0.00	13.27
101-698.00-723.000	S & A INS	310.00	310.00	79.65	26.55	230.35	0.00	25.69
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	5,260.66	816.08	7,948.92	0.00	39.82
101-698.00-801.000	CONTRACT SERVICES	11,000.00	11,000.00	7,800.28	2,381.02	3,199.72	0.00	70.91
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	231.58	20.00	48.42	0.00	82.71
101-698.00-914.000	WORKER'S COMPENSATION	1,884.00	1,884.00	2,047.50	682.50	(163.50)	0.00	108.68
101-698.00-921.000	ELECTRICAL	8,000.00	8,000.00	2,888.02	957.52	5,111.98	0.00	36.10
101-698.00-940.000	BUILDING SPACE COST ALLOCATION	6,290.00	6,290.00	2,620.85	524.17	3,669.15	0.00	41.67
101-698.00-943.662	VEH RENT-MOTOR POOL	10,154.00	10,154.00	3,453.31	0.00	6,700.69	0.00	34.01
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		118,024.00	119,233.58	52,834.41	12,661.86	66,399.17	0.00	44.31
Dept 701.00-ADRIAN TRAINING SCHOOL								
101-701.00-940.000	BUILDING SPACE COST ALLOCATION	12,772.00	12,772.00	5,321.65	1,064.33	7,450.35	0.00	41.67
Total Dept 701.00-ADRIAN TRAINING SCHOOL		12,772.00	12,772.00	5,321.65	1,064.33	7,450.35	0.00	41.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	2016-17	11/30/2016	MONTH 11/30/16			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 801.00-PLANNING COMMISSION								
101-801.00-728.000	OFFICE SUPPLIES	250.00	250.00	12.50	0.00	237.50	0.00	5.00
101-801.00-805.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	6,055.91	0.00	944.09	0.00	86.51
101-801.00-901.000	ADVERTISING	100.00	100.00	587.25	195.75	(487.25)	0.00	587.25
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	6,655.66	195.75	1,894.34	0.00	77.84
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	102,086.00	69,161.25	26,103.75	26,524.75	6,400.00	74.02
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
101-836.00-943.017	EQUIP RENTAL-ADRIAN TRAINING 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	131,516.00	86,715.76	26,103.75	35,620.24	9,180.00	72.92
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-702.000	WAGES	74,600.00	74,600.00	27,907.50	5,602.50	46,692.50	0.00	37.41
101-895.00-715.000	SOCIAL SECURITY	5,710.00	5,710.00	1,906.71	418.78	3,803.29	0.00	33.39
101-895.00-716.000	HOSPITALIZATION INS	22,855.00	22,855.00	3,167.02	1,127.74	19,687.98	0.00	13.86
101-895.00-717.000	LIFE INSURANCE	215.00	215.00	107.31	18.25	107.69	0.00	49.91
101-895.00-718.000	RETIREMENT CONTRIBUT	13,840.00	13,840.00	2,771.36	649.60	11,068.64	0.00	20.02
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	42.75	10.34	957.25	0.00	4.28
101-895.00-729.000	PRINTING & BINDING	500.00	500.00	349.00	0.00	151.00	0.00	69.80
101-895.00-730.000	POSTAGE	100.00	100.00	2.33	0.00	97.67	0.00	2.33
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	275.00	0.00	825.00	0.00	25.00
101-895.00-851.000	TELEPHONE	100.00	100.00	64.07	16.28	35.93	0.00	64.07
101-895.00-860.000	TRANSPORTATION	500.00	500.00	141.89	0.00	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	221.00	221.22	0.00	(0.22)	0.00	100.10
101-895.00-914.000	WORKER'S COMPENSATION	405.00	405.00	164.00	69.00	241.00	0.00	40.49
101-895.00-921.000	ELECTRICAL	600.00	600.00	129.48	43.92	470.52	0.00	21.58
101-895.00-940.000	BUILDING SPACE COST ALLOCATION	9,790.00	9,790.00	4,079.15	815.83	5,710.85	0.00	41.67
101-895.00-957.000	TRAINING	600.00	600.00	685.28	15.00	(85.28)	0.00	114.21
101-895.00-969.000	TRANSFER	15,000.00	15,000.00	3,750.00	0.00	11,250.00	0.00	25.00
101-895.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	543.35	108.67	760.65	0.00	41.67
101-895.00-970.662	DISTRIB - GIS/CAD SERVICES	2,631.00	2,631.00	1,096.25	219.25	1,534.75	0.00	41.67
Total Dept 895.00-ECONOMIC DEVELOPMENT		155,245.00	155,081.00	48,003.67	9,115.16	107,077.33	0.00	30.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	
Dept 965.00-TRANSFERS OUT								
101-965.00-969.585	TRANSFER OUT-AUTO PARKING	60,000.00	60,000.00	25,000.00	5,000.00	35,000.00	0.00	41.67
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	25,000.00	5,000.00	121,896.00	0.00	17.02
Dept 990.00-NON-DEPARTMENTAL								
101-990.00-718.000	RETIREMENT CONTRIBUT	0.00	700,000.00	700,000.00	0.00	0.00	0.00	100.00
Total Dept 990.00-NON-DEPARTMENTAL		0.00	700,000.00	700,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		9,090,196.00	9,938,368.79	4,154,441.72	749,336.42	5,771,013.56	12,913.51	41.93
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		9,090,196.00	9,938,368.79	6,322,967.70	136,553.52	3,615,401.09	0.00	63.62
TOTAL EXPENDITURES		9,090,196.00	9,938,368.79	4,154,441.72	749,336.42	5,771,013.56	12,913.51	41.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,168,525.98	(612,782.90)	(2,155,612.47)	(12,913.51)	100.00
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.00								
202-000.00-546.000	GAS & WEIGHT TAX	1,237,500.00	1,237,500.00	382,841.12	87,483.25	854,658.88	0.00	30.94
202-000.00-546.001	GAS & WEIGHT-LOCAL AGENCY DIST	0.00	40,325.00	40,324.75	0.00	0.25	0.00	100.00
202-000.00-547.000	STATE TRUNKLINE MAINT	42,078.00	42,078.00	5,931.98	0.00	36,146.02	0.00	14.10
202-000.00-664.000	INVESTMENT EARNINGS	455.00	455.00	626.81	127.05	(171.81)	0.00	137.76
202-000.00-695.000	OTHER	0.00	1,873.00	1,873.30	0.00	(0.30)	0.00	100.02
202-000.00-697.000	PRIOR YEARS REVENUE	0.00	291,841.17	0.00	0.00	291,841.17	0.00	0.00
Total Dept 000.00		1,280,033.00	1,614,072.17	431,597.96	87,610.30	1,182,474.21	0.00	26.74
TOTAL REVENUES		1,280,033.00	1,614,072.17	431,597.96	87,610.30	1,182,474.21	0.00	26.74
Expenditures								
Dept 451.00-STREET MAINT								
202-451.00-801.000	CONTRACT SERVICES	85,357.00	85,357.00	17,979.49	0.00	67,377.51	0.00	21.06
Total Dept 451.00-STREET MAINT		85,357.00	85,357.00	17,979.49	0.00	67,377.51	0.00	21.06
Dept 451.06-STREET CONSTRUCTION-BROAD/CHURCH ROUND								
202-451.06-702.000	WAGES	0.00	0.00	1,970.14	1,970.14	(1,970.14)	0.00	100.00
202-451.06-801.000	CONTRACT SERVICES	0.00	197,000.00	75,000.77	11,444.27	121,999.23	0.00	38.07
202-451.06-943.000	VEHICLE RENTAL	0.00	0.00	1,064.80	1,064.80	(1,064.80)	0.00	100.00
Total Dept 451.06-STREET CONSTRUCTION-BROAD/CHURCH ROU		0.00	197,000.00	78,035.71	14,479.21	118,964.29	0.00	39.61
Dept 451.09-STREET CONST-DIVISION STREET								
202-451.09-702.203	WAGES-BASE	0.00	0.00	2,549.78	0.00	(2,549.78)	0.00	100.00
202-451.09-708.203	OVERHEAD-BASE	0.00	0.00	1,223.89	0.00	(1,223.89)	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	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-451.09-776.203	SUPPLIES-BASE	0.00	0.00	18.52	0.00	(18.52)	0.00	100.00
202-451.09-801.203	CONTRACT SERV-BASE	325,000.00	325,000.00	312,215.02	0.00	12,784.98	0.00	96.07
202-451.09-943.203	VEH RENT-BASE	0.00	0.00	1,343.44	0.00	(1,343.44)	0.00	100.00
Total Dept 451.09-STREET CONST-DIVISION STREET		325,000.00	325,000.00	317,350.65	0.00	7,649.35	0.00	97.65
Dept 451.10-STREET CONST-RESURFACING								
202-451.10-801.000	CONTRACT SERVICES	175,000.00	175,000.00	60.00	0.00	174,940.00	0.00	0.03
Total Dept 451.10-STREET CONST-RESURFACING		175,000.00	175,000.00	60.00	0.00	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	9,990.58	1,619.12	32,977.42	0.00	23.25
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	1,407.31	15.88	13,592.69	0.00	9.38
202-463.00-702.102	WAGES-BASE REPAIR	1,500.00	1,500.00	1,063.25	0.00	436.75	0.00	70.88
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	748.14	7.62	6,571.86	0.00	10.22
202-463.00-708.102	OVERHEAD-BASE REPAIR	720.00	720.00	1,182.60	0.00	(462.60)	0.00	164.25
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	723.46	119.26	2,561.54	0.00	22.02
202-463.00-716.000	HOSPITALIZATION INS	12,595.00	12,595.00	1,783.93	675.20	10,811.07	0.00	14.16
202-463.00-717.000	LIFE INSURANCE	130.00	130.00	30.18	5.31	99.82	0.00	23.22
202-463.00-718.000	RETIREMENT CONTRIBUT	7,965.00	7,965.00	1,395.48	333.35	6,569.52	0.00	17.52
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	0.00	522.00	0.00	47.80
202-463.00-776.101	SUPPLIES-COLD PATCH	4,400.00	4,400.00	476.43	0.00	3,923.57	0.00	10.83
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
202-463.00-801.100	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	28,815.60	28,815.60	6,184.40	0.00	82.33
202-463.00-914.000	WORKER'S COMPENSATION	560.00	560.00	214.50	82.50	345.50	0.00	38.30
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	587.78	0.00	2,412.22	0.00	19.59
202-463.00-943.102	VEH RENT-BASE REPAIR	2,500.00	2,500.00	136.32	0.00	2,363.68	0.00	5.45
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	51,418.65	31,673.84	120,079.27	0.00	29.98

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 465.00-ROUTINE MAINT-STORM WATER								
202-465.00-702.093	WAGES-STORM WATER	4,200.00	4,200.00	496.52	193.09	3,703.48	0.00	11.82
202-465.00-702.095	WAGES-CLEAN LEADS	6,500.00	6,500.00	4,435.19	1,414.02	2,064.81	0.00	68.23
202-465.00-702.096	WAGES- REPAIRS	8,000.00	8,000.00	3,897.63	0.00	4,102.37	0.00	48.72
202-465.00-702.097	WAGES-CHECKING	0.00	0.00	193.09	0.00	(193.09)	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	238.32	92.68	961.68	0.00	19.86
202-465.00-708.095	OVERHEAD-CLEAN LEADS	2,300.00	2,300.00	2,370.68	678.73	(70.68)	0.00	103.07
202-465.00-708.096	OVERHEAD-REPAIRS	3,300.00	3,300.00	2,056.17	0.00	1,243.83	0.00	62.31
202-465.00-708.097	OVERHEAD-CHECKING	1,000.00	1,000.00	139.12	0.00	860.88	0.00	13.91
202-465.00-708.098	OVERHEAD-CLEAN C.B.TOP	0.00	0.00	(46.44)	0.00	46.44	0.00	100.00
202-465.00-776.093	SUPPLIES-STORM WATER	1,000.00	1,000.00	13.65	13.65	986.35	0.00	1.37
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	10,915.60	0.00	(915.60)	0.00	109.16
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	1,365.34	411.04	1,134.66	0.00	54.61
202-465.00-943.096	VEH RENT-REPAIRS	3,000.00	3,000.00	2,124.21	0.00	875.79	0.00	70.81
202-465.00-943.097	VEH RENT-CHECKING	0.00	0.00	44.16	0.00	(44.16)	0.00	100.00
Total Dept 465.00-ROUTINE MAINT-STORM WATER		80,680.00	103,680.00	28,256.68	2,803.21	75,423.32	0.00	27.25
Dept 473.00-ROUTINE MAINT - BRIDGES								
202-473.00-702.000	WAGES	1,000.00	1,000.00	169.14	0.00	830.86	0.00	16.91
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
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	82.74	0.00	417.26	0.00	16.55
Total Dept 473.00-ROUTINE MAINT - BRIDGES		32,980.00	43,410.00	10,681.88	0.00	32,728.12	0.00	24.61
Dept 474.00-TRAFFIC SERVICE MAINT								
202-474.00-702.108	WAGES-SIGNAL MAINT	2,000.00	2,000.00	149.70	149.70	1,850.30	0.00	7.49
202-474.00-702.109	WAGES-SIGNS & MARKERS	16,000.00	16,000.00	2,688.88	196.45	13,311.12	0.00	16.81
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	1,633.35	465.18	1,366.65	0.00	54.45
202-474.00-702.114	WAGES-SIGN SHOP	5,000.00	5,000.00	848.32	110.95	4,151.68	0.00	16.97
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	174.31	117.95	2,575.69	0.00	6.34
202-474.00-708.108	OVERHEAD-SIGNAL MAINT	1,440.00	1,440.00	71.86	71.86	1,368.14	0.00	4.99
202-474.00-708.109	OVERHEAD-SIGNS & MARKERS	5,760.00	5,760.00	1,290.38	94.29	4,469.62	0.00	22.40
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	880.98	279.90	1,879.02	0.00	31.92
202-474.00-708.114	OVERHEAD-SIGN SHOP	5,491.00	5,491.00	407.19	53.26	5,083.81	0.00	7.42
202-474.00-776.000	MAINT SUPPLIES	0.00	0.00	32.90	0.00	(32.90)	0.00	100.00

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		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
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	2,380.23	0.00	4,619.77	0.00	34.00
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	30.63	0.00	1,469.37	0.00	2.04
202-474.00-776.114	SUPPLIES-SIGN SHOP	500.00	500.00	552.22	0.00	(52.22)	0.00	110.44
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	840.37	293.20	4,659.63	0.00	15.28
202-474.00-943.108	VEH RENT-SIGNAL MAINT	250.00	250.00	62.60	62.60	187.40	0.00	25.04
202-474.00-943.109	VEH RENT-SIGNS&MARKERS	3,000.00	3,000.00	694.07	17.51	2,305.93	0.00	23.14
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	371.33	118.88	128.67	0.00	74.27
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	14,641.40	2,031.73	111,216.85	0.00	11.63
Dept 478.00-WINTER MAINTENANCE								
202-478.00-702.111	WAGES-SNOW REMOVAL	10,000.00	10,000.00	775.20	651.96	9,224.80	0.00	7.75
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	372.09	312.94	8,747.91	0.00	4.08
202-478.00-776.111	SUPPLIES-SNOW REMOVAL	32,000.00	32,000.00	139.49	43.19	31,860.51	0.00	0.44
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	119.27	13.07	14,880.73	0.00	0.80
Total Dept 478.00-WINTER MAINTENANCE		77,620.00	77,620.00	1,406.05	1,021.16	76,213.95	0.00	1.81
Dept 480.00-NON-MOTORIZED TRANSPORTATION								
202-480.00-702.000	WAGES	0.00	0.00	169.78	0.00	(169.78)	0.00	100.00
202-480.00-776.000	MAINT SUPPLIES	4,000.00	4,000.00	339.30	279.32	3,660.70	0.00	8.48
202-480.00-801.000	CONTRACT SERVICES	40,000.00	113,000.00	0.00	0.00	100,715.00	12,285.00	10.87
202-480.00-921.000	ELECTRICAL	0.00	0.00	1,053.50	368.73	(1,053.50)	0.00	100.00
202-480.00-943.000	VEHICLE RENTAL	0.00	0.00	25.46	0.00	(25.46)	0.00	100.00
Total Dept 480.00-NON-MOTORIZED TRANSPORTATION		44,000.00	117,000.00	1,588.04	648.05	103,126.96	12,285.00	11.86
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
202-482.00-956.000	ADMIN & ACCT	47,075.00	47,075.00	10,442.30	3,626.91	36,632.70	0.00	22.18
202-482.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	543.35	108.67	760.65	0.00	41.67
202-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	913.10	182.62	1,278.90	0.00	41.66
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		50,571.00	50,571.00	11,898.75	3,918.20	38,672.25	0.00	23.53
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	146.96	0.00	1,103.04	0.00	11.76
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

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		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-486.00-708.099	OVERHEAD-SWEEP & CLEAN	120.00	120.00	70.54	0.00	49.46	0.00	58.78
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	295.80	0.00	454.20	0.00	39.44
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	1,677.92	0.00	10,496.08	0.00	13.78
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	73.47	0.00	176.53	0.00	29.39
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	35.27	0.00	84.73	0.00	29.39
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	147.90	0.00	1,352.10	0.00	9.86
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	772.53	0.00	19,113.47	0.00	3.88
Dept 488.00-MAINT STATE TRUNKLINE M34								
202-488.00-702.099	WAGES-SWEEP & CLEAN	1,000.00	1,000.00	81.60	0.00	918.40	0.00	8.16
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	60.72	0.00	(60.72)	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	147.90	0.00	602.10	0.00	19.72
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	290.22	0.00	9,727.78	0.00	2.90

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)				BALANCE
Dept 965.00-TRANSFERS OUT									
202-965.00-969.390	TRANSFER OUT-INFRASTRUCTURE REPI	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	
TOTAL EXPENDITURES		1,280,033.00	1,614,072.17	536,057.97	56,575.40	1,065,729.20	12,285.00	33.97	
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		1,280,033.00	1,614,072.17	431,597.96	87,610.30	1,182,474.21	0.00	26.74	
TOTAL EXPENDITURES		1,280,033.00	1,614,072.17	536,057.97	56,575.40	1,065,729.20	12,285.00	33.97	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(104,460.01)	31,034.90	116,745.01	(12,285.00)	100.00	
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.00									
203-000.00-546.000	GAS & WEIGHT TAX	412,500.00	412,500.00	118,788.01	28,297.58	293,711.99	0.00	28.80	
203-000.00-546.001	GAS & WEIGHT-LOCAL AGENCY DIST	0.00	13,041.00	13,040.99	0.00	0.01	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	0.00	17,774.84	0.00	11.13	
203-000.00-664.000	INVESTMENT EARNINGS	440.00	440.00	363.75	71.83	76.25	0.00	82.67	
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	72,473.50	0.00	0.00	72,473.50	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	134,417.91	28,369.41	930,236.59	0.00	12.63	
TOTAL REVENUES		979,140.00	1,064,654.50	134,417.91	28,369.41	930,236.59	0.00	12.63	
Expenditures									
Dept 444.00-SIDEWALKS									
203-444.00-702.000	WAGES	3,500.00	3,500.00	763.23	718.23	2,736.77	0.00	21.81	
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	16,434.03	0.00	23,565.97	0.00	41.09	
203-444.00-943.000	VEHICLE RENTAL	1,000.00	1,000.00	556.27	361.90	443.73	0.00	55.63	
Total Dept 444.00-SIDEWALKS		46,680.00	46,680.00	17,829.46	1,080.13	28,850.54	0.00	38.20	
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	

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 451.10-STREET CONST-RESURFACING								
203-451.10-702.209	WAGES-ENGINEERING	0.00	0.00	135.00	0.00	(135.00)	0.00	100.00
203-451.10-708.209	OVERHEAD-ENGINEERING	0.00	0.00	64.80	0.00	(64.80)	0.00	100.00
Total Dept 451.10-STREET CONST-RESURFACING		0.00	0.00	199.80	0.00	(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
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	9,570.58	1,619.12	28,414.42	0.00	25.20
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	2,153.71	101.49	8,846.29	0.00	19.58
203-463.00-702.102	WAGES-BASE REPAIR	4,000.00	4,000.00	737.21	74.55	3,262.79	0.00	18.43
203-463.00-702.106	WAGES-WEED CONTROL	2,500.00	2,500.00	1,398.22	140.19	1,101.78	0.00	55.93
203-463.00-702.107	WAGES-GUARD RAILS	0.00	0.00	203.83	0.00	(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	1,098.06	48.72	4,181.94	0.00	20.80
203-463.00-708.102	OVERHEAD-BASE REPAIR	1,920.00	1,920.00	986.03	35.78	933.97	0.00	51.36
203-463.00-708.106	OVERHEAD-WEED CONTROL	1,200.00	1,200.00	824.74	67.29	375.26	0.00	68.73
203-463.00-708.107	OVERHEAD-GUARD RAILS	0.00	0.00	687.68	0.00	(687.68)	0.00	100.00
203-463.00-715.000	SOCIAL SECURITY	2,805.00	2,805.00	682.62	119.26	2,122.38	0.00	24.34
203-463.00-716.000	HOSPITALIZATION INS	10,795.00	10,795.00	1,783.93	675.20	9,011.07	0.00	16.53
203-463.00-717.000	LIFE INSURANCE	115.00	115.00	30.18	5.31	84.82	0.00	26.24
203-463.00-718.000	RETIREMENT CONTRIBUT	7,050.00	7,050.00	1,395.48	333.35	5,654.52	0.00	19.79
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	1,426.20	92.61	3,573.80	0.00	28.52
203-463.00-776.102	SUPPLIES-BASE REPAIR	2,500.00	2,500.00	1,114.64	0.00	1,385.36	0.00	44.59
203-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	112.01	0.00	387.99	0.00	22.40
203-463.00-801.091	CONTRACT SERV-C&G REPAIR	1,000.00	1,000.00	6,516.00	0.00	(5,516.00)	0.00	651.60

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
203-463.00-801.099	CONT SERV-SWEEP & CLEAN	0.00	0.00	917.13	0.00	(917.13)	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	40,230.00	40,230.00	4,770.00	0.00	89.40
203-463.00-914.000	WORKER'S COMPENSATION	475.00	475.00	214.50	82.50	260.50	0.00	45.16
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	832.11	73.30	4,167.89	0.00	16.64
203-463.00-943.102	VEH RENT-BASE REPAIR	2,000.00	2,000.00	453.95	82.94	1,546.05	0.00	22.70
203-463.00-943.106	VEH RENT-WEED CONTROL	2,000.00	2,000.00	1,397.38	78.02	602.62	0.00	69.87
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	74,773.55	43,859.63	96,416.45	0.00	43.68
Dept 465.00-ROUTINE MAINT-STORM WATER								
203-465.00-702.093	WAGES-STORM WATER	4,200.00	4,200.00	568.87	248.26	3,631.13	0.00	13.54
203-465.00-702.095	WAGES-CLEAN LEADS	10,000.00	10,000.00	3,850.94	911.62	6,149.06	0.00	38.51
203-465.00-702.096	WAGES- REPAIRS	7,800.00	7,800.00	850.98	0.00	6,949.02	0.00	10.91
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	281.18	119.16	1,734.82	0.00	13.95
203-465.00-708.095	OVERHEAD-CLEAN LEADS	5,040.00	5,040.00	1,967.24	437.58	3,072.76	0.00	39.03
203-465.00-708.096	OVERHEAD-REPAIRS	4,056.00	4,056.00	504.77	0.00	3,551.23	0.00	12.45
203-465.00-776.093	SUPPLIES-STORM WATER	0.00	0.00	20.48	20.48	(20.48)	0.00	100.00
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	0.00	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
203-465.00-943.093	VEH RENT-STORM UTILITY	0.00	0.00	29.44	0.00	(29.44)	0.00	100.00
203-465.00-943.095	VEH RENT-CLEAN LEADS	4,000.00	4,000.00	1,830.50	506.85	2,169.50	0.00	45.76
203-465.00-943.096	VEH RENT-REPAIRS	2,500.00	2,500.00	280.41	0.00	2,219.59	0.00	11.22
Total Dept 465.00-ROUTINE MAINT-STORM WATER		73,762.00	102,762.00	14,680.82	2,243.95	88,081.18	0.00	14.29
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	3,135.97	0.00	(135.97)	0.00	104.53
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	3,135.97	0.00	1,204.03	0.00	72.26
Dept 474.00-TRAFFIC SERVICE MAINT								
203-474.00-702.109	WAGES-SIGNS & MARKERS	17,000.00	17,000.00	2,191.57	36.98	14,808.43	0.00	12.89
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	978.02	0.00	4,021.98	0.00	19.56
203-474.00-702.114	WAGES-SIGN SHOP	5,000.00	5,000.00	1,158.84	109.34	3,841.16	0.00	23.18

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
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	0.00	(56.36)	0.00	100.00
203-474.00-708.109	OVERHEAD-SIGNS & MARKERS	7,440.00	7,440.00	1,051.96	17.75	6,388.04	0.00	14.14
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	505.33	0.00	2,038.67	0.00	19.86
203-474.00-708.114	OVERHEAD-SIGN SHOP	5,760.00	5,760.00	556.23	52.48	5,203.77	0.00	9.66
203-474.00-776.109	SUPPLIES-SIGNS&MARKERS	12,500.00	12,500.00	3,552.50	0.00	8,947.50	0.00	28.42
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	45.95	0.00	954.05	0.00	4.60
203-474.00-776.114	SUPPLIES-SIGN SHOP	0.00	0.00	584.30	0.00	(584.30)	0.00	100.00
203-474.00-943.109	VEH RENT-SIGNS&MARKERS	4,000.00	4,000.00	62.07	10.51	3,937.93	0.00	1.55
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	0.00	406.04	0.00	18.79
Total Dept 474.00-TRAFFIC SERVICE MAINT		65,264.00	65,778.50	10,837.09	227.06	54,941.41	0.00	16.48
Dept 478.00-WINTER MAINTENANCE								
203-478.00-702.111	WAGES-SNOW REMOVAL	12,000.00	12,000.00	833.83	776.34	11,166.17	0.00	6.95
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	400.25	372.65	6,703.75	0.00	5.63
203-478.00-776.111	SUPPLIES-SNOW REMOVAL	30,000.00	30,000.00	194.23	49.78	29,805.77	0.00	0.65
203-478.00-943.111	VEH RENT-SNOW REMOVAL	17,000.00	17,000.00	106.20	0.00	16,893.80	0.00	0.62
Total Dept 478.00-WINTER MAINTENANCE		68,904.00	68,904.00	1,534.51	1,198.77	67,369.49	0.00	2.23
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
203-482.00-956.000	ADMIN & ACCT	33,100.00	33,100.00	10,094.89	4,515.29	23,005.11	0.00	30.50
203-482.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	543.35	108.67	760.65	0.00	41.67
203-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,192.00	2,192.00	913.10	182.62	1,278.90	0.00	41.66
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		36,596.00	36,596.00	11,551.34	4,806.58	25,044.66	0.00	31.56
Dept 965.00-TRANSFERS OUT								
203-965.00-969.390	TRANSFER OUT-INFRASTRUCTURE REPL	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
TOTAL EXPENDITURES		979,140.00	1,064,654.50	134,542.54	53,416.12	930,111.96	0.00	12.64
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		979,140.00	1,064,654.50	134,417.91	28,369.41	930,236.59	0.00	12.63
TOTAL EXPENDITURES		979,140.00	1,064,654.50	134,542.54	53,416.12	930,111.96	0.00	12.64
NET OF REVENUES & EXPENDITURES		0.00	0.00	(124.63)	(25,046.71)	124.63	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000.00								
204-000.00-402.000	CURRENT PROP TAX-SPEC VOTED	340,000.00	340,000.00	307,588.33	2,062.44	32,411.67	0.00	90.47
204-000.00-664.000	INVESTMENT EARNINGS	300.00	300.00	35.30	0.00	264.70	0.00	11.77
Total Dept 000.00		340,300.00	340,300.00	307,623.63	2,062.44	32,676.37	0.00	90.40
TOTAL REVENUES		340,300.00	340,300.00	307,623.63	2,062.44	32,676.37	0.00	90.40
Expenditures								
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
TOTAL EXPENDITURES		340,300.00	340,300.00	0.00	0.00	340,300.00	0.00	0.00
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		340,300.00	340,300.00	307,623.63	2,062.44	32,676.37	0.00	90.40
TOTAL EXPENDITURES		340,300.00	340,300.00	0.00	0.00	340,300.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	307,623.63	2,062.44	(307,623.63)	0.00	100.00
Fund 205 - FEE ESTATE								
Revenues								
Dept 000.00								
205-000.00-675.076	DONATIONS-PRIVATE-FEE ESTATE	874,938.00	874,938.00	156,367.00	0.00	718,571.00	0.00	17.87
205-000.00-697.000	PRIOR YEARS REVENUE	0.00	19,092.16	0.00	0.00	19,092.16	0.00	0.00
Total Dept 000.00		874,938.00	894,030.16	156,367.00	0.00	737,663.16	0.00	17.49
TOTAL REVENUES		874,938.00	894,030.16	156,367.00	0.00	737,663.16	0.00	17.49
Expenditures								
Dept 696.00-PARKS & FORESTRY GARAGE								
205-696.00-776.000	MAINT SUPPLIES	500.00	500.00	31.83	31.83	468.17	0.00	6.37
205-696.00-801.000	CONTRACT SERVICES	3,500.00	3,500.00	1,182.79	495.03	2,317.21	0.00	33.79
205-696.00-921.000	ELECTRICAL	5,500.00	5,500.00	1,714.27	552.09	3,785.73	0.00	31.17
205-696.00-922.000	HEAT	4,000.00	4,000.00	326.85	19.60	3,673.15	0.00	8.17
205-696.00-923.000	WATER	1,000.00	1,000.00	380.57	141.67	619.43	0.00	38.06
Total Dept 696.00-PARKS & FORESTRY GARAGE		14,500.00	14,500.00	3,636.31	1,240.22	10,863.69	0.00	25.08
Dept 699.00-FEE ESTATE MAINTENANCE								
205-699.00-702.000	WAGES	173,380.00	173,380.00	69,075.75	10,984.86	104,304.25	0.00	39.84
205-699.00-703.000	WAGES-PART TIME NON-ELIGIBLE	35,040.00	35,040.00	6,566.11	786.43	28,473.89	0.00	18.74

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016**

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
205-699.00-704.000	OVERTIME	7,000.00	7,000.00	1,979.00	548.07	5,021.00	0.00	28.27
205-699.00-715.000	SOCIAL SECURITY	16,480.00	16,480.00	4,995.59	872.70	11,484.41	0.00	30.31
205-699.00-716.000	HOSPITALIZATION INS	48,240.00	48,240.00	14,975.77	5,935.08	33,264.23	0.00	31.04
205-699.00-717.000	LIFE INSURANCE	525.00	525.00	259.79	43.69	265.21	0.00	49.48
205-699.00-718.000	RETIREMENT CONTRIBUT	27,805.00	27,805.00	8,354.59	1,739.70	19,450.41	0.00	30.05
205-699.00-719.000	UNEMPLOY COMP	45.00	45.00	5.25	0.00	39.75	0.00	11.67
205-699.00-723.000	S & A INS	620.00	620.00	314.34	53.10	305.66	0.00	50.70
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	3,936.88	603.39	3,563.12	0.00	52.49
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	16,472.77	2,098.86	33,527.23	0.00	32.95
205-699.00-801.000	CONTRACT SERVICES	160,000.00	164,785.25	43,021.16	13,428.35	118,115.34	3,648.75	28.32
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	208.25	39.65	441.75	0.00	32.04
205-699.00-914.000	WORKER'S COMPENSATION	7,050.00	7,050.00	6,442.75	2,165.25	607.25	0.00	91.39
205-699.00-921.000	ELECTRICAL	20,000.00	20,000.00	5,661.54	2,033.02	14,338.46	0.00	28.31
205-699.00-923.000	WATER	7,000.00	7,000.00	4,451.38	1,293.34	2,548.62	0.00	63.59
205-699.00-943.662	VEH RENT-MOTOR POOL	38,603.00	38,603.00	9,926.70	1,721.60	28,676.30	0.00	25.71
205-699.00-957.000	TRAINING	500.00	500.00	260.00	0.00	240.00	0.00	52.00
205-699.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	543.35	108.67	760.65	0.00	41.67
205-699.00-970.662	DISTRIB - GIS/CAD SERVICES	1,096.00	1,096.00	456.65	91.33	639.35	0.00	41.67
205-699.00-975.000	CAPITAL IMPROVEMENTS	215,000.00	215,000.00	76,409.30	4,846.00	138,590.70	0.00	35.54
205-699.00-977.000	CAPITAL - EQUIP	16,000.00	30,000.00	28,270.00	0.00	1,730.00	0.00	94.23
Total Dept 699.00-FEE ESTATE MAINTENANCE		835,438.00	854,530.16	302,882.16	49,393.09	547,999.25	3,648.75	35.87
Dept 965.00-TRANSFERS OUT								
205-965.00-969.585	TRANSFER OUT-AUTO PARKING	25,000.00	25,000.00	10,416.65	2,083.33	14,583.35	0.00	41.67
Total Dept 965.00-TRANSFERS OUT		25,000.00	25,000.00	10,416.65	2,083.33	14,583.35	0.00	41.67
TOTAL EXPENDITURES		874,938.00	894,030.16	316,935.12	52,716.64	573,446.29	3,648.75	35.86
Fund 205 - FEE ESTATE:								
TOTAL REVENUES		874,938.00	894,030.16	156,367.00	0.00	737,663.16	0.00	17.49
TOTAL EXPENDITURES		874,938.00	894,030.16	316,935.12	52,716.64	573,446.29	3,648.75	35.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	(160,568.12)	(52,716.64)	164,216.87	(3,648.75)	100.00
Fund 206 - DISTRICT LIBRARY FUND								
Revenues								
Dept 000.00								
206-000.00-408.000	CURRENT LIBRARY MILLAGE	875,000.00	875,000.00	789,011.58	5,306.80	85,988.42	0.00	90.17
206-000.00-567.000	LIBRARY STATE AID	6,281.00	6,281.00	5,559.98	0.00	721.02	0.00	88.52
206-000.00-627.000	PRINTING/COPYING	4,500.00	4,500.00	2,395.06	397.45	2,104.94	0.00	53.22
206-000.00-651.000	USE/ADM FEES-REC- NON-RESIDENT	2,300.00	2,300.00	990.00	0.00	1,310.00	0.00	43.04
206-000.00-655.000	SALES & CONCESSIONS	100.00	100.00	102.50	14.00	(2.50)	0.00	102.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)			USED
206-000.00-657.000	LIBRARY BOOK FINES	9,000.00	9,000.00	3,807.59	545.72	5,192.41	0.00	42.31
206-000.00-658.000	PENAL FINES	68,186.00	62,049.00	62,049.14	0.00	(0.14)	0.00	100.00
206-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	1,294.99	615.96	(294.99)	0.00	129.50
206-000.00-671.000	RENTS	2,400.00	2,400.00	550.00	150.00	1,850.00	0.00	22.92
206-000.00-675.073	DONATIONS-PRIVATE-LIBRARIES	6,000.00	6,000.00	379.25	49.00	5,620.75	0.00	6.32
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	969,562.63	866,140.09	7,078.93	103,422.54	0.00	89.33
TOTAL REVENUES		974,767.00	969,562.63	866,140.09	7,078.93	103,422.54	0.00	89.33

Expenditures

Dept 738.00-ADRIAN PUBLIC LIBRARY

206-738.00-702.000	WAGES	252,665.00	252,665.00	94,767.67	19,776.44	157,897.33	0.00	37.51
206-738.00-703.000	WAGES-PART TIME NON-ELIGIBLE	78,517.00	78,517.00	35,359.23	6,358.80	43,157.77	0.00	45.03
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	8,318.96	1,873.57	17,256.04	0.00	32.53
206-738.00-716.000	HOSPITALIZATION INS	47,733.00	47,733.00	15,317.75	4,967.82	32,415.25	0.00	32.09
206-738.00-717.000	LIFE INSURANCE	850.00	850.00	406.00	68.75	444.00	0.00	47.76
206-738.00-718.000	RETIREMENT CONTRIBUT	44,780.00	44,780.00	12,640.51	2,927.50	32,139.49	0.00	28.23
206-738.00-719.000	UNEMPLOY COMP	955.00	955.00	12.83	0.00	942.17	0.00	1.34
206-738.00-728.000	OFFICE SUPPLIES	4,200.00	4,200.00	1,647.63	0.00	2,552.37	0.00	39.23
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	0.00	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	6,911.86	86.44	6,020.77	0.00	53.45
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	462.07	0.00	1,037.93	0.00	30.80
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	10,520.00	2,125.00	14,980.00	0.00	41.25
206-738.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	2,105.00	250.00	895.00	0.00	70.17
206-738.00-830.000	PROGRAMMING-LIBRARY	7,200.00	7,200.00	717.57	244.21	6,482.43	0.00	9.97
206-738.00-851.000	TELEPHONE	2,200.00	2,200.00	739.42	185.86	1,460.58	0.00	33.61
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	7,626.00	7,625.95	0.00	0.05	0.00	100.00
206-738.00-912.000	LIABILITY INSURANCE	1,500.00	1,260.00	1,259.84	0.00	0.16	0.00	99.99
206-738.00-914.000	WORKER'S COMPENSATION	1,200.00	1,200.00	1,108.00	356.00	92.00	0.00	92.33
206-738.00-921.000	ELECTRICAL	25,000.00	25,000.00	7,865.84	2,206.05	17,134.16	0.00	31.46
206-738.00-922.000	HEAT	8,000.00	8,000.00	325.33	0.00	7,674.67	0.00	4.07
206-738.00-923.000	WATER	2,000.00	2,000.00	955.56	360.48	1,044.44	0.00	47.78
206-738.00-931.000	BUILDING MAINT	32,000.00	32,000.00	7,563.55	4,044.67	24,436.45	0.00	23.64
206-738.00-932.000	OFFICE EQUIP MAINT	4,000.00	4,000.00	1,489.34	104.07	2,510.66	0.00	37.23

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016**

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	
206-738.00-951.000	TAXES	2,000.00	2,000.00	2,738.19	0.00	(738.19)	0.00	136.91
206-738.00-952.000	ELECTRONIC RESOURCES	35,000.00	35,000.00	21,438.33	3,703.00	13,561.67	0.00	61.25
206-738.00-957.000	TRAINING	750.00	750.00	215.00	0.00	535.00	0.00	28.67
206-738.00-959.000	BOOKS & MAGAZINES	85,000.00	85,000.00	27,522.32	4,951.74	57,477.68	0.00	32.38
206-738.00-969.000	CONTRIBUTION	6,000.00	6,000.00	1,414.88	37.65	4,585.12	0.00	23.58
206-738.00-970.001	DISTRIB-MERIT I.T.	4,500.00	4,500.00	1,875.00	375.00	2,625.00	0.00	41.67
206-738.00-970.661	DISTRIB - INFO TECH SERVICES	71,231.00	71,231.00	29,679.60	5,935.92	41,551.40	0.00	41.67
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	85,780.00	0.00	0.00	85,780.00	0.00	0.00
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		974,767.00	969,562.63	303,962.59	60,938.97	665,593.02	7.02	31.35
TOTAL EXPENDITURES		974,767.00	969,562.63	303,962.59	60,938.97	665,593.02	7.02	31.35
Fund 206 - DISTRICT LIBRARY FUND:								
TOTAL REVENUES		974,767.00	969,562.63	866,140.09	7,078.93	103,422.54	0.00	89.33
TOTAL EXPENDITURES		974,767.00	969,562.63	303,962.59	60,938.97	665,593.02	7.02	31.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	562,177.50	(53,860.04)	(562,170.48)	(7.02)	100.00
Fund 267 - RHINO FUND								
Revenues								
Dept 000.00								
267-000.00-663.000	OMNI FORFEITURES	109,600.00	109,600.00	8,139.03	100.00	101,460.97	0.00	7.43
267-000.00-664.000	INVESTMENT EARNINGS	800.00	800.00	305.34	66.40	494.66	0.00	38.17
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	8,444.37	166.40	102,055.63	0.00	7.64
TOTAL REVENUES		110,500.00	110,500.00	8,444.37	166.40	102,055.63	0.00	7.64
Expenditures								
Dept 290.00-ADMINISTRATION								
267-290.00-702.000	WAGES	32,000.00	32,000.00	14,390.87	0.00	17,609.13	0.00	44.97
267-290.00-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	463.83	0.00	4,536.17	0.00	9.28
267-290.00-741.000	OPER SUPPLIES	22,450.00	22,450.00	14,971.55	1,972.25	7,478.45	0.00	66.69
267-290.00-745.000	GAS-LUBE-ANTIFREEZE	800.00	800.00	118.41	0.00	681.59	0.00	14.80
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	0.00	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
267-290.00-860.000	TRANSPORTATION	25,000.00	25,000.00	6,138.76	0.00	18,861.24	0.00	24.56
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	500.00	100.00	700.00	0.00	41.67
267-290.00-922.000	HEAT	3,300.00	3,300.00	384.50	297.94	2,915.50	0.00	11.65
267-290.00-923.000	WATER	900.00	900.00	375.00	75.00	525.00	0.00	41.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
267-290.00-941.000	BUILDING RENTAL	10,200.00	10,200.00	4,250.00	850.00	5,950.00	0.00	41.67
Total Dept 290.00-ADMINISTRATION		110,500.00	110,500.00	41,992.92	3,295.19	68,507.08	0.00	38.00
TOTAL EXPENDITURES		110,500.00	110,500.00	41,992.92	3,295.19	68,507.08	0.00	38.00
Fund 267 - RHINO FUND:								
TOTAL REVENUES		110,500.00	110,500.00	8,444.37	166.40	102,055.63	0.00	7.64
TOTAL EXPENDITURES		110,500.00	110,500.00	41,992.92	3,295.19	68,507.08	0.00	38.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(33,548.55)	(3,128.79)	33,548.55	0.00	100.00
Fund 275 - COMMUNITY DEVELOPMENT FUND								
Revenues								
Dept 000.00								
275-000.00-530.000	DOWNTOWN RENTAL REHAB	0.00	0.00	16,867.00	0.00	(16,867.00)	0.00	100.00
275-000.00-530.001	DOWNTOWN RENT REHAB-ESCROW	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	100.00
275-000.00-583.000	FACADE GRANT-MSC215017-CDF	0.00	0.00	272,494.91	262,369.56	(272,494.91)	0.00	100.00
275-000.00-583.001	FACADE GRANTS-ESCROWS	0.00	0.00	552,133.00	0.00	(552,133.00)	0.00	100.00
275-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	703.49	76.14	(703.49)	0.00	100.00
Total Dept 000.00		0.00	0.00	892,198.40	312,445.70	(892,198.40)	0.00	100.00
TOTAL REVENUES		0.00	0.00	892,198.40	312,445.70	(892,198.40)	0.00	100.00
Expenditures								
Dept 827.00-COMMUNITY DEVELOPMENT GRANT								
275-827.00-823.000	HOUSING REHABILITATION	0.00	0.00	24,742.00	0.00	(24,742.00)	0.00	100.00
Total Dept 827.00-COMMUNITY DEVELOPMENT GRANT		0.00	0.00	24,742.00	0.00	(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	456,102.00	198,976.00	(713,228.00)	257,126.00	100.00
275-830.00-823.001	FACADE GRANT	0.00	0.00	10,125.35	0.00	(31,596.93)	21,471.58	100.00
Total Dept 830.00-FACADE GRANT - MSC215017-CDF		0.00	0.00	466,227.35	198,976.00	(744,824.93)	278,597.58	100.00
TOTAL EXPENDITURES		0.00	0.00	490,969.35	198,976.00	(769,566.93)	278,597.58	100.00
Fund 275 - COMMUNITY DEVELOPMENT FUND:								
TOTAL REVENUES		0.00	0.00	892,198.40	312,445.70	(892,198.40)	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	490,969.35	198,976.00	(769,566.93)	278,597.58	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	401,229.05	113,469.70	(122,631.47)	(278,597.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY								
Revenues								
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	171.20	40.52	228.80	0.00	42.80
Total Dept 000.00		33,400.00	33,400.00	37,883.69	40.52	(4,483.69)	0.00	113.42
TOTAL REVENUES		33,400.00	33,400.00	37,883.69	40.52	(4,483.69)	0.00	113.42
Expenditures								
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
TOTAL EXPENDITURES		33,400.00	33,400.00	24,374.28	0.00	9,025.72	0.00	72.98
Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY:								
TOTAL REVENUES		33,400.00	33,400.00	37,883.69	40.52	(4,483.69)	0.00	113.42
TOTAL EXPENDITURES		33,400.00	33,400.00	24,374.28	0.00	9,025.72	0.00	72.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,509.41	40.52	(13,509.41)	0.00	100.00
Fund 280 - DOWNTOWN DEVELOP AUTHORITY								
Revenues								
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	45.07	10.63	(20.07)	0.00	180.28
280-000.00-675.003	DOWNTOWN BENCH PROJECT	0.00	0.00	2,757.34	850.00	(2,757.34)	0.00	100.00
280-000.00-675.004	DOWNTOWN REN PROJECT	0.00	22,000.00	30,685.05	5,800.00	(8,685.05)	0.00	139.48
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	84,886.00	58,441.20	6,660.63	26,444.80	0.00	68.85
TOTAL REVENUES		62,886.00	84,886.00	58,441.20	6,660.63	26,444.80	0.00	68.85
Expenditures								
Dept 290.00-ADMINISTRATION								
280-290.00-702.000	WAGES	31,010.00	31,010.00	11,969.90	2,414.98	19,040.10	0.00	38.60
280-290.00-715.000	SOCIAL SECURITY	2,375.00	2,375.00	792.05	174.92	1,582.95	0.00	33.35
280-290.00-716.000	HOSPITALIZATION INS	9,370.00	9,370.00	2,849.97	1,075.04	6,520.03	0.00	30.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	
280-290.00-717.000	LIFE INSURANCE	90.00	90.00	45.28	7.75	44.72	0.00	50.31
280-290.00-718.000	RETIREMENT CONTRIBUT	5,755.00	5,755.00	2,048.31	488.95	3,706.69	0.00	35.59
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	94.79	0.10	205.21	0.00	31.60
280-290.00-801.000	CONTRACT SERVICES	0.00	0.00	250.00	0.00	(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	0.00	0.00	0.00	100.00
280-290.00-851.000	TELEPHONE	900.00	900.00	39.13	9.94	860.87	0.00	4.35
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	282.75	97.25	(92.75)	0.00	148.82
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	416.65	83.33	583.35	0.00	41.67
280-290.00-956.000	ADMIN & ACCT	500.00	500.00	208.35	41.67	291.65	0.00	41.67
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	2,716.65	543.33	3,803.35	0.00	41.67
280-290.00-970.662	DISTRIB - GIS/CAD SERVICES	2,631.00	2,631.00	1,096.25	219.25	1,534.75	0.00	41.67
280-290.00-977.003	CAPITAL EQUIPMENT - BENCHES	0.00	0.00	2,535.00	25.00	(2,535.00)	0.00	100.00
280-290.00-977.004	CAPITAL EQUIP - DOWNTOWN REN	0.00	22,000.00	35,936.38	9,777.00	(14,064.90)	128.52	163.93
Total Dept 290.00-ADMINISTRATION		62,886.00	84,886.00	61,967.67	14,958.51	22,789.81	128.52	73.15
Dept 836.00-OTHER PROJECTS								
280-836.00-741.177	SUPPLIES-MAPLE CITY FEST	0.00	0.00	69.88	24.88	(69.88)	0.00	100.00
Total Dept 836.00-OTHER PROJECTS		0.00	0.00	69.88	24.88	(69.88)	0.00	100.00
TOTAL EXPENDITURES		62,886.00	84,886.00	62,037.55	14,983.39	22,719.93	128.52	73.23
Fund 280 - DOWNTOWN DEVELOP AUTHORITY:								
TOTAL REVENUES		62,886.00	84,886.00	58,441.20	6,660.63	26,444.80	0.00	68.85
TOTAL EXPENDITURES		62,886.00	84,886.00	62,037.55	14,983.39	22,719.93	128.52	73.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,596.35)	(8,322.76)	3,724.87	(128.52)	100.00
Fund 281 - DDA - TIF FUND								
Revenues								
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	5,075.00	0.00	11,925.00	0.00	29.85
281-000.00-664.000	INVESTMENT EARNINGS	250.00	250.00	241.03	64.16	8.97	0.00	96.41
Total Dept 000.00		97,250.00	97,250.00	86,230.60	64.16	11,019.40	0.00	88.67
TOTAL REVENUES		97,250.00	97,250.00	86,230.60	64.16	11,019.40	0.00	88.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 290.00-ADMINISTRATION								
281-290.00-801.000	CONTRACT SERVICES	17,000.00	17,000.00	4,655.60	1,163.90	12,344.40	0.00	27.39
281-290.00-851.000	TELEPHONE	0.00	0.00	215.84	0.00	(215.84)	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	5,009.50	1,163.90	30,240.50	0.00	14.21
Dept 965.00-TRANSFERS OUT								
281-965.00-969.101	TRANSFER-GENERAL FUND	2,000.00	2,000.00	833.35	166.67	1,166.65	0.00	41.67
281-965.00-969.585	TRANSFER OUT-AUTO PARKING	60,000.00	60,000.00	25,000.00	5,000.00	35,000.00	0.00	41.67
Total Dept 965.00-TRANSFERS OUT		62,000.00	62,000.00	25,833.35	5,166.67	36,166.65	0.00	41.67
TOTAL EXPENDITURES		97,250.00	97,250.00	30,842.85	6,330.57	66,407.15	0.00	31.72
Fund 281 - DDA - TIF FUND:								
TOTAL REVENUES		97,250.00	97,250.00	86,230.60	64.16	11,019.40	0.00	88.67
TOTAL EXPENDITURES		97,250.00	97,250.00	30,842.85	6,330.57	66,407.15	0.00	31.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	55,387.75	(6,266.41)	(55,387.75)	0.00	100.00
Fund 496 - WATER CAPITAL PROJECTS FUND								
Revenues								
Dept 000.00								
496-000.00-676.591	TRANSFER IN - WATER	548,400.00	548,400.00	89,714.16	14,623.35	458,685.84	0.00	16.36
496-000.00-697.000	PRIOR YEARS REVENUE	0.00	214,956.59	0.00	0.00	214,956.59	0.00	0.00
Total Dept 000.00		548,400.00	763,356.59	89,714.16	14,623.35	673,642.43	0.00	11.75
TOTAL REVENUES		548,400.00	763,356.59	89,714.16	14,623.35	673,642.43	0.00	11.75
Expenditures								
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

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 548.00-WATER PLANT CAPITAL EQUIP								
496-548.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	15,000.00	20,202.57	11,174.58	3,483.94	9,027.99	0.00	55.31
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	0.00	180.74	0.00	95.48
496-548.00-977.555	VALVE/ACTUATOR REPLACEMENT	20,000.00	20,000.00	16,443.73	0.00	3,556.27	0.00	82.22
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	40,301.39	3,483.94	102,765.18	0.00	28.17
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	3,380.00	61,620.00	94.80
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	220.00	5,780.00	96.33
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	73,600.00	69,862.52	48.70
Dept 551.00-WATER DIST CAPITAL EQUIPMENT								
496-551.00-977.513	ENCLOSED TRAILER	5,000.00	5,000.00	4,450.00	0.00	550.00	0.00	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	0.00	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	39,185.27	0.00	52,214.73	0.00	42.87
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 EXTENSIO	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)
TOTAL EXPENDITURES		548,400.00	763,356.59	89,714.16	3,483.94	612,026.51	61,615.92	19.82
Fund 496 - WATER CAPITAL PROJECTS FUND:								
TOTAL REVENUES		548,400.00	763,356.59	89,714.16	14,623.35	673,642.43	0.00	11.75
TOTAL EXPENDITURES		548,400.00	763,356.59	89,714.16	3,483.94	612,026.51	61,615.92	19.82
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	11,139.41	61,615.92	(61,615.92)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 497 - SEWER CAPITAL PROJECTS FUND								
Revenues								
Dept 000.00								
497-000.00-676.590	TRANSFER IN - WASTEWATER	1,252,000.00	1,604,000.00	236,199.56	22,312.80	1,367,800.44	0.00	14.73
497-000.00-697.000	PRIOR YEARS REVENUE	0.00	506,965.85	0.00	0.00	506,965.85	0.00	0.00
Total Dept 000.00		1,252,000.00	2,110,965.85	236,199.56	22,312.80	1,874,766.29	0.00	11.19
TOTAL REVENUES		1,252,000.00	2,110,965.85	236,199.56	22,312.80	1,874,766.29	0.00	11.19
Expenditures								
Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE								
497-553.00-975.111	DIGESTER LID EREPLACEMENT	0.00	352,000.00	35,200.00	0.00	0.00	316,800.00	100.00
497-553.00-975.115	MISC STRUCTURAL REPAIRS	0.00	12,500.00	4,912.04	0.00	7,587.96	0.00	39.30
497-553.00-977.526	WWTP INSTRUMENTATION	50,000.00	64,050.00	12,443.00	0.00	51,607.00	0.00	19.43
497-553.00-977.574	DIGESTER GAS BOILER	110,000.00	122,500.00	0.00	0.00	0.00	122,500.00	100.00
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	52,555.04	0.00	74,194.96	439,300.00	86.89
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)
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	0.00	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	0.00	16,382.35	0.00	34.47
497-555.00-975.517	BRICK ARCH SEWER PROJECT	850,000.00	924,945.17	195,883.30	78,978.79	265,235.60	463,826.27	71.32
497-555.00-977.523	VACTOR LEASE	30,000.00	30,000.00	28,413.27	0.00	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	0.00	(357.65)	0.00	107.15
497-555.00-977.547	SAFETY EQUIPMENT	0.00	10,000.00	13,535.38	0.00	(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	254,774.52	78,978.79	439,311.65	808,829.68	70.77
TOTAL EXPENDITURES		1,252,000.00	2,110,965.85	307,329.56	78,978.79	555,816.61	1,247,819.68	73.67
Fund 497 - SEWER CAPITAL PROJECTS FUND:								
TOTAL REVENUES		1,252,000.00	2,110,965.85	236,199.56	22,312.80	1,874,766.29	0.00	11.19
TOTAL EXPENDITURES		1,252,000.00	2,110,965.85	307,329.56	78,978.79	555,816.61	1,247,819.68	73.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(71,130.00)	(56,665.99)	1,318,949.68	(1,247,819.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 585 - AUTO PARKING FUND								
Revenues								
Dept 000.00								
585-000.00-664.000	INVESTMENT EARNINGS	75.00	75.00	79.63	15.18	(4.63)	0.00	106.17
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	25,000.00	5,000.00	35,000.00	0.00	41.67
585-000.00-699.281	TRANSFERS IN - TIFA	60,000.00	60,000.00	25,000.00	5,000.00	35,000.00	0.00	41.67
585-000.00-699.599	CONTRIB - SPEC ASSESSMENTS	60,000.00	60,000.00	38,019.36	13,460.93	21,980.64	0.00	63.37
585-000.00-699.699	CONTRIB-FEE ESTATE	25,000.00	25,000.00	10,416.65	2,083.33	14,583.35	0.00	41.67
Total Dept 000.00		417,587.00	421,107.00	98,515.64	25,559.44	322,591.36	0.00	23.39
TOTAL REVENUES		417,587.00	421,107.00	98,515.64	25,559.44	322,591.36	0.00	23.39
Expenditures								
Dept 546.00-OPERATING EXPENDITURES								
585-546.00-702.000	WAGES	9,085.00	9,085.00	2,666.98	469.60	6,418.02	0.00	29.36
585-546.00-702.110	WAGES-PAVEMENT MARK	2,000.00	2,000.00	148.11	148.11	1,851.89	0.00	7.41
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	0.00	(331.98)	0.00	133.20
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	148.81	23.86	551.19	0.00	21.26
585-546.00-716.000	HOSPITALIZATION INS	2,700.00	2,700.00	356.76	135.03	2,343.24	0.00	13.21
585-546.00-717.000	LIFE INSURANCE	30.00	30.00	6.03	1.06	23.97	0.00	20.10
585-546.00-718.000	RETIREMENT CONTRIBUT	1,690.00	1,690.00	279.09	66.67	1,410.91	0.00	16.51
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	0.00	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	8,857.95	3,550.95	9,662.05	0.00	47.83
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	0.00	0.00	0.00	100.00
585-546.00-851.000	TELEPHONE	500.00	500.00	211.24	104.40	288.76	0.00	42.25
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	43.50	16.50	86.50	0.00	33.46
585-546.00-921.000	ELECTRICAL	12,000.00	12,000.00	2,355.31	714.78	9,644.69	0.00	19.63
585-546.00-943.000	VEHICLE RENTAL	0.00	0.00	55.58	55.58	(55.58)	0.00	100.00
585-546.00-943.110	VEH RENT-PAVEMENT MARK	250.00	250.00	12.90	12.90	237.10	0.00	5.16
585-546.00-943.111	VEH RENT-SNOW REMOVAL	7,500.00	7,500.00	4,777.92	1,271.90	2,722.08	0.00	63.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
585-546.00-943.291	VEH RENT-GEN LOT MAINT	250.00	250.00	1,026.90	0.00	(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	113,174.45	40,508.07	175,386.83	11,438.72	41.54
Total Dept 546.00-OPERATING EXPENDITURES		407,305.00	410,825.00	136,671.87	47,079.41	262,714.41	11,438.72	36.05
Dept 965.00-TRANSFERS OUT								
585-965.00-969.133	CONTRIB-INDIRECT COST PLAN	10,282.00	10,282.00	4,284.15	856.83	5,997.85	0.00	41.67
Total Dept 965.00-TRANSFERS OUT		10,282.00	10,282.00	4,284.15	856.83	5,997.85	0.00	41.67
TOTAL EXPENDITURES		417,587.00	421,107.00	140,956.02	47,936.24	268,712.26	11,438.72	36.19
Fund 585 - AUTO PARKING FUND:								
TOTAL REVENUES		417,587.00	421,107.00	98,515.64	25,559.44	322,591.36	0.00	23.39
TOTAL EXPENDITURES		417,587.00	421,107.00	140,956.02	47,936.24	268,712.26	11,438.72	36.19
NET OF REVENUES & EXPENDITURES		0.00	0.00	(42,440.38)	(22,376.80)	53,879.10	(11,438.72)	100.00
Fund 588 - TRANSPORTATION SYSTEM FUND								
Revenues								
Dept 000.00								
588-000.00-511.000	DART FEDERAL GRANT	74,460.00	74,460.00	36,366.00	0.00	38,094.00	0.00	48.84
588-000.00-572.000	STATE ACT 51 OPERATING	143,928.00	143,928.00	65,483.00	13,065.00	78,445.00	0.00	45.50
588-000.00-633.000	PASSENGER FARES	90,000.00	90,000.00	32,448.06	5,674.33	57,551.94	0.00	36.05
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	5,009.01	500.00	(5,009.01)	0.00	100.00
588-000.00-695.005	ADVERTISING REVENUE	7,200.00	7,200.00	3,000.00	600.00	4,200.00	0.00	41.67
588-000.00-695.010	CAPITAL CONTRIB-GRANTS	75,000.00	75,000.00	33,215.00	31,475.00	41,785.00	0.00	44.29
Total Dept 000.00		477,344.00	477,344.00	181,239.07	51,314.33	296,104.93	0.00	37.97
TOTAL REVENUES		477,344.00	477,344.00	181,239.07	51,314.33	296,104.93	0.00	37.97
Expenditures								
Dept 599.00-DIAL-A-RIDE								
588-599.00-702.000	WAGES	185,000.00	185,000.00	61,201.52	13,268.82	123,798.48	0.00	33.08
588-599.00-715.000	SOCIAL SECURITY	14,155.00	14,155.00	4,346.64	950.86	9,808.36	0.00	30.71
588-599.00-716.000	HOSPITALIZATION INS	50,000.00	50,000.00	20,403.94	11,606.44	29,596.06	0.00	40.81
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	560.00	202.90	1,140.00	0.00	32.94
588-599.00-730.000	POSTAGE	300.00	300.00	110.64	23.71	189.36	0.00	36.88
588-599.00-731.000	SHIPPING CHARGES	0.00	0.00	17.22	0.00	(17.22)	0.00	100.00
588-599.00-741.000	OPER SUPPLIES	1,200.00	1,200.00	28.87	3.71	1,171.13	0.00	2.41
588-599.00-745.000	GAS-LUBE-ANTIFREEZE	50,000.00	50,000.00	15,800.27	1,531.74	34,199.73	0.00	31.60
588-599.00-801.000	CONTRACT SERVICES	500.00	500.00	601.62	500.00	(101.62)	0.00	120.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
588-599.00-802.000	AUDIT FEES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
588-599.00-807.000	MEDICAL SERVICES	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	8,212.50	3,285.00	11,497.50	0.00	41.67
588-599.00-851.000	TELEPHONE	1,650.00	1,650.00	742.37	162.07	907.63	0.00	44.99
588-599.00-853.000	RADIO MAINTENANCE	325.00	325.00	241.84	241.84	83.16	0.00	74.41
588-599.00-860.000	TRANSPORTATION	100.00	100.00	1,991.55	74.54	(1,891.55)	0.00	1,991.55
588-599.00-901.000	ADVERTISING	250.00	250.00	331.32	0.00	(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	1,067.75	257.49	32.25	0.00	97.07
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	4,493.74	1,807.15	6,006.26	0.00	42.80
588-599.00-921.000	ELECTRICAL	3,500.00	3,500.00	747.08	468.17	2,752.92	0.00	21.35
588-599.00-922.000	HEAT	1,500.00	1,500.00	95.00	33.68	1,405.00	0.00	6.33
588-599.00-923.000	WATER	800.00	800.00	221.89	154.55	578.11	0.00	27.74
588-599.00-931.000	BUILDING MAINT	2,850.00	2,850.00	2,835.43	1,638.45	14.57	0.00	99.49
588-599.00-934.000	VEHICLE MAINTENANCE	35,000.00	35,000.00	17,376.67	1,362.42	17,623.33	0.00	49.65
588-599.00-956.000	ADMIN & ACCT	2,900.00	2,900.00	1,208.35	241.67	1,691.65	0.00	41.67
588-599.00-970.661	DISTRIB - INFO TECH SERVICES	7,824.00	7,824.00	3,260.00	652.00	4,564.00	0.00	41.67
588-599.00-977.000	CAPITAL - EQUIP	75,000.00	75,000.00	29,975.00	29,975.00	45,025.00	0.00	39.97
Total Dept 599.00-DIAL-A-RIDE		477,344.00	477,344.00	184,083.18	68,442.21	293,260.82	0.00	38.56
TOTAL EXPENDITURES		477,344.00	477,344.00	184,083.18	68,442.21	293,260.82	0.00	38.56
Fund 588 - TRANSPORTATION SYSTEM FUND:								
TOTAL REVENUES		477,344.00	477,344.00	181,239.07	51,314.33	296,104.93	0.00	37.97
TOTAL EXPENDITURES		477,344.00	477,344.00	184,083.18	68,442.21	293,260.82	0.00	38.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,844.11)	(17,127.88)	2,844.11	0.00	100.00
Fund 590 - SEWER FUND								
Revenues								
Dept 000.00								
590-000.00-580.000	STORM WATER ASSET MGMT WW (SAI	300,000.00	300,000.00	132,599.49	0.00	167,400.51	0.00	44.20
590-000.00-647.509	SEWER CHARGES-RESIDENTIAL	2,000,000.00	2,000,000.00	837,080.50	160,685.88	1,162,919.50	0.00	41.85
590-000.00-647.510	SEWER CHARGES-INDUSTRIAL	400,000.00	400,000.00	(26,356.61)	(141,576.59)	426,356.61	0.00	(6.59)
590-000.00-647.511	SEWER CHARGES-COMMERCIAL	1,235,000.00	1,235,000.00	516,863.44	101,045.09	718,136.56	0.00	41.85
590-000.00-647.512	SEWER CHARGES-GOVERNMENTAL	115,000.00	115,000.00	42,633.62	8,682.00	72,366.38	0.00	37.07
590-000.00-647.516	SEWER CHARGES-MISC	8,000.00	8,000.00	3,440.85	675.60	4,559.15	0.00	43.01
590-000.00-647.521	SEWER CHARGES-ADRIAN TWP-FLAT	45,000.00	45,000.00	14,958.76	3,440.94	30,041.24	0.00	33.24
590-000.00-647.522	SEWER CHARGES-MADISON TWP-FLAT	4,500.00	4,500.00	2,120.40	424.08	2,379.60	0.00	47.12
590-000.00-647.523	SEWER CHARGES-ADRIAN TWP-METER	480,000.00	480,000.00	215,542.02	40,723.13	264,457.98	0.00	44.90
590-000.00-647.524	SEWER CHARGES-MADISON TWP-METE	445,000.00	445,000.00	208,825.84	44,507.84	236,174.16	0.00	46.93
590-000.00-647.527	SEWER CHARGES-NON RESIDEN PRE	15,000.00	15,000.00	6,070.48	1,201.07	8,929.52	0.00	40.47
590-000.00-647.614	SEWER CHARGES-SURCHARGE-EXTRA	100,000.00	100,000.00	13,088.45	2,421.56	86,911.55	0.00	13.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
590-000.00-653.000	PENALTIES	85,000.00	85,000.00	38,331.17	7,520.99	46,668.83	0.00	45.10
590-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	9,597.40	2,281.87	10,402.60	0.00	47.99
590-000.00-681.000	TAPS & SERVICE	40,000.00	40,000.00	23,750.00	5,675.00	16,250.00	0.00	59.38
590-000.00-695.000	OTHER	20,000.00	20,000.00	126.80	76.80	19,873.20	0.00	0.63
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	2,038,672.61	237,785.26	4,581,469.41	0.00	30.79
TOTAL REVENUES		5,804,291.00	6,620,142.02	2,038,672.61	237,785.26	4,581,469.41	0.00	30.79

Expenditures

Dept 540.00-WASTEWATER TREATMENT PLANT								
590-540.00-702.000	WAGES	570,384.00	570,384.00	212,762.59	43,895.25	357,621.41	0.00	37.30
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	4,024.02	1,001.26	5,975.98	0.00	40.24
590-540.00-704.000	OVERTIME	15,000.00	15,000.00	3,144.75	710.09	11,855.25	0.00	20.97
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	269.94	96.50	730.06	0.00	26.99
590-540.00-741.124	SUPPLIES-BLD MAINT	20,000.00	21,071.43	4,906.60	859.83	15,450.83	714.00	26.67
590-540.00-741.133	OPER SUPPLIES-EQUIP MAINT	85,000.00	87,138.36	31,134.93	5,700.25	53,593.67	2,409.76	38.50
590-540.00-741.500	OPER SUPPLIES-CHEMICALS	50,000.00	50,000.00	20,486.58	0.00	29,513.42	0.00	40.97
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	4,932.83	0.00	11,067.17	0.00	30.83
590-540.00-743.000	UNIFORMS	3,200.00	4,612.35	1,023.08	640.52	3,589.27	0.00	22.18
590-540.00-745.000	GAS-LUBE-ANTIFREEZE	8,000.00	8,000.00	1,776.10	169.48	6,223.90	0.00	22.20
590-540.00-748.000	SAFETY SUPPLIES	3,000.00	5,274.14	2,674.01	139.08	2,600.13	0.00	50.70
590-540.00-777.000	CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,166.81	191.65	1,082.31	750.88	72.94
590-540.00-801.124	CONTRACT SERV-BLDG MAINT	8,000.00	8,000.00	4,610.65	3,393.71	3,389.35	0.00	57.63
590-540.00-801.133	CONTRACT SERV-EQUIP MAINT	35,000.00	45,085.21	11,200.99	150.86	32,477.56	1,406.66	27.96
590-540.00-801.503	CONTR SERV-SLUDGE LAGOON	85,000.00	85,000.00	76,351.80	0.00	8,648.20	0.00	89.83
590-540.00-801.528	CONTRACT SERV-INDUST PRETREATME	2,500.00	3,380.00	15,010.00	0.00	(18,165.00)	6,535.00	637.43
590-540.00-801.602	CONTR SERV-LAB	8,000.00	8,000.00	2,464.00	272.00	4,941.00	595.00	38.24
590-540.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	632.00	0.00	368.00	0.00	63.20
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	540.00	95.00	14,460.00	0.00	3.60
590-540.00-812.000	CONSULTANT FEES	0.00	2,500.00	675.52	0.00	0.00	1,824.48	100.00
590-540.00-851.000	TELEPHONE	1,500.00	1,500.00	359.61	80.15	1,140.39	0.00	23.97
590-540.00-853.000	RADIO MAINTENANCE	1,500.00	1,500.00	138.95	0.00	2,711.05	(1,350.00)	(80.74)
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	176,447.85	33,925.59	323,552.15	0.00	35.29
590-540.00-922.000	HEAT	12,000.00	12,000.00	204.41	60.28	11,795.59	0.00	1.70
590-540.00-923.000	WATER	800.00	800.00	188.36	47.09	611.64	0.00	23.55
590-540.00-934.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	948.11	524.27	4,051.89	0.00	18.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	
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	2,344.96	325.00	1,655.04	0.00	58.62
Total Dept 540.00-WASTEWATER TREATMENT PLANT		1,482,584.00	1,502,945.49	581,594.42	92,277.86	908,465.29	12,885.78	39.55
Dept 541.00-ADMINISTRATION & OVERHEAD								
590-541.00-715.000	SOCIAL SECURITY	44,850.00	44,850.00	15,292.13	3,338.25	29,557.87	0.00	34.10
590-541.00-716.000	HOSPITALIZATION INS	157,000.00	157,000.00	60,230.28	23,594.92	96,769.72	0.00	38.36
590-541.00-717.000	LIFE INSURANCE	1,675.00	1,675.00	991.74	165.50	683.26	0.00	59.21
590-541.00-718.000	RETIREMENT CONTRIBUT	89,000.00	89,000.00	38,094.79	9,292.25	50,905.21	0.00	42.80
590-541.00-719.000	UNEMPLOY COMP	70.00	70.00	2.17	0.00	67.83	0.00	3.10
590-541.00-723.000	S & A INS	2,235.00	2,235.00	1,300.14	208.98	934.86	0.00	58.17
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	0.00	0.00	0.00	100.00
590-541.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-541.00-911.000	PROPERTY INSURANCE	38,000.00	38,000.00	20,751.95	4,150.39	17,248.05	0.00	54.61
590-541.00-912.000	LIABILITY INSURANCE	7,500.00	7,500.00	3,791.10	758.22	3,708.90	0.00	50.55
590-541.00-913.000	FLEET INSURANCE	4,000.00	4,000.00	1,023.20	204.64	2,976.80	0.00	25.58
590-541.00-914.000	WORKER'S COMPENSATION	17,350.00	17,350.00	10,795.65	2,099.33	6,554.35	0.00	62.22
590-541.00-916.000	SEWER BACKUPS	15,000.00	15,000.00	13,416.51	968.35	(10,592.64)	12,176.13	170.62
590-541.00-956.591	ADMIN & ACCT-WATER	221,453.00	221,453.00	92,272.10	18,454.42	129,180.90	0.00	41.67
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	7,606.65	1,521.33	10,649.35	0.00	41.67
590-541.00-970.662	DISTRIB - GIS/CAD SERVICES	4,385.00	4,385.00	1,827.10	365.42	2,557.90	0.00	41.67
Total Dept 541.00-ADMINISTRATION & OVERHEAD		634,124.00	634,124.00	274,970.70	65,122.00	346,977.17	12,176.13	45.28
Dept 542.00-SANITARY SEWERS								
590-542.00-702.092	WAGES-RODDING	60,000.00	60,000.00	22,935.57	5,395.67	37,064.43	0.00	38.23
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	19,800.05	3,765.31	30,199.95	0.00	39.60
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	3,659.04	343.84	2,340.96	0.00	60.98
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	6,319.51	1,647.36	13,680.49	0.00	31.60
590-542.00-743.000	UNIFORMS	1,500.00	1,500.00	149.97	0.00	1,350.03	0.00	10.00
590-542.00-745.000	GAS-LUBE-ANTIFREEZE	12,000.00	12,000.00	3,485.82	561.38	8,514.18	0.00	29.05
590-542.00-748.000	SAFETY SUPPLIES	3,000.00	3,000.00	2,918.93	69.91	81.07	0.00	97.30
590-542.00-776.092	SUPPLIES-RODDING	5,000.00	5,000.00	7,006.90	5,815.07	(2,676.70)	669.80	153.53
590-542.00-776.096	SUPPLIES-REPAIRS	20,000.00	21,848.09	11,282.57	1,093.39	10,030.14	535.38	54.09
590-542.00-776.097	SUPPLIES-CHECKING	2,000.00	2,000.00	1,164.61	990.93	835.39	0.00	58.23
590-542.00-777.000	CUSTODIAL SUPPLIES	1,500.00	1,500.00	1,004.82	197.12	495.18	0.00	66.99
590-542.00-801.010	CONTRACT SERVICES-SAW GRANT	300,000.00	735,850.74	178,601.14	0.00	557,249.60	0.00	24.27
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	2016-17	11/30/2016	MONTH 11/30/16			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
590-542.00-801.097	CONTRACT SERV-CHECKING	5,000.00	5,000.00	650.00	275.00	4,350.00	0.00	13.00
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	1,582.72	380.63	28,417.28	0.00	5.28
590-542.00-805.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
590-542.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-542.00-957.000	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	261,837.01	20,535.61	746,656.64	1,205.18	26.05
Dept 543.00-BROAD ST STATION								
590-543.00-702.000	WAGES	6,000.00	6,000.00	1,563.47	328.48	4,436.53	0.00	26.06
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	945.00	0.00	7,055.00	0.00	11.81
590-543.00-921.000	ELECTRICAL	25,000.00	25,000.00	6,733.46	1,864.61	18,266.54	0.00	26.93
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	6,001.87	1,252.48	(3,601.87)	0.00	250.08
Total Dept 543.00-BROAD ST STATION		48,400.00	48,400.00	15,545.20	3,445.57	32,854.80	0.00	32.12
Dept 544.00-LIFT STATIONS								
590-544.00-702.000	WAGES	7,500.00	7,500.00	2,479.14	225.83	5,020.86	0.00	33.06
590-544.00-741.000	OPER SUPPLIES	8,000.00	8,860.00	2,690.52	0.00	5,269.48	900.00	40.53
590-544.00-801.000	CONTRACT SERVICES	10,000.00	14,930.70	7,976.90	5,304.92	6,953.80	0.00	53.43
590-544.00-921.000	ELECTRICAL	12,000.00	12,000.00	3,829.00	958.37	8,171.00	0.00	31.91
590-544.00-922.000	HEAT	1,000.00	1,000.00	273.09	62.99	726.91	0.00	27.31
Total Dept 544.00-LIFT STATIONS		38,500.00	44,290.70	17,248.65	6,552.11	26,142.05	900.00	40.98
Dept 545.00-RETENTION BASIN								
590-545.00-702.000	WAGES	1,000.00	1,000.00	184.77	41.06	815.23	0.00	18.48
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	80.00	20.00	920.00	0.00	8.00
Total Dept 545.00-RETENTION BASIN		5,000.00	5,000.00	264.77	61.06	4,735.23	0.00	5.30
Dept 550.00-FIXED EXPENSES								
590-550.00-967.000	DEPRECIATION EXPENSE	1,388,665.00	1,388,665.00	578,610.40	115,722.08	810,054.60	0.00	41.67
590-550.00-995.000	BOND INTEREST EXPENSE	181,360.00	181,360.00	54,658.35	10,931.67	126,701.65	0.00	30.14
590-550.00-995.001	INSTALLMENT PURCHASE DEBT SERVIC	91,884.00	91,884.00	3,306.74	0.00	88,577.26	0.00	3.60
Total Dept 550.00-FIXED EXPENSES		1,661,909.00	1,661,909.00	636,575.49	126,653.75	1,025,333.51	0.00	38.30
Dept 965.00-TRANSFERS OUT								
590-965.00-969.133	CONTRIB-INDIRECT COST PLAN	109,774.00	109,774.00	45,739.15	9,147.83	64,034.85	0.00	41.67
590-965.00-969.497	TRANSFER OUT-CAPITAL PROJECTS SEV	1,252,000.00	1,604,000.00	236,199.56	22,312.80	1,367,800.44	0.00	14.73
Total Dept 965.00-TRANSFERS OUT		1,361,774.00	1,713,774.00	281,938.71	31,460.63	1,431,835.29	0.00	16.45
TOTAL EXPENDITURES		5,804,291.00	6,620,142.02	2,069,974.95	346,108.59	4,522,999.98	27,167.09	31.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 590 - SEWER FUND:								
TOTAL REVENUES		5,804,291.00	6,620,142.02	2,038,672.61	237,785.26	4,581,469.41	0.00	30.79
TOTAL EXPENDITURES		5,804,291.00	6,620,142.02	2,069,974.95	346,108.59	4,522,999.98	27,167.09	31.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	(31,302.34)	(108,323.33)	58,469.43	(27,167.09)	100.00
Fund 591 - WATER FUND								
Revenues								
Dept 000.00								
591-000.00-634.000	NEW ACCOUNT CHARGES	25,000.00	25,000.00	9,650.00	1,650.00	15,350.00	0.00	38.60
591-000.00-646.509	WATER SALES-RESIDENTIAL	1,605,000.00	1,605,000.00	664,700.93	123,644.14	940,299.07	0.00	41.41
591-000.00-646.510	WATER SALES-INDUSTRIAL	600,000.00	600,000.00	(192,047.28)	(380,600.34)	792,047.28	0.00	(32.01)
591-000.00-646.511	WATER SALES-COMMERCIAL	1,075,000.00	1,075,000.00	475,215.20	86,121.83	599,784.80	0.00	44.21
591-000.00-646.512	WATER SALES-GOVERNMENTAL	700,000.00	700,000.00	293,305.35	56,726.19	406,694.65	0.00	41.90
591-000.00-646.516	WATER SALES-MISC	40,000.00	40,000.00	22,587.67	2,200.00	17,412.33	0.00	56.47
591-000.00-646.517	WATER SALES-ADVANCE	2,500.00	2,500.00	1,770.00	300.00	730.00	0.00	70.80
591-000.00-646.518	WATER SALES-SPRINKLERS	62,000.00	62,000.00	26,847.67	5,369.81	35,152.33	0.00	43.30
591-000.00-653.000	PENALTIES - WATER	75,000.00	75,000.00	37,107.08	6,694.02	37,892.92	0.00	49.48
591-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	9,063.07	2,317.63	10,936.93	0.00	45.32
591-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	(4,289.78)	(2,592.22)	4,289.78	0.00	100.00
591-000.00-667.000	HYDRANT RENTAL	52,000.00	52,000.00	22,735.35	4,544.72	29,264.65	0.00	43.72
591-000.00-681.000	TAPS & SERVICE	50,000.00	50,000.00	29,480.00	4,675.00	20,520.00	0.00	58.96
591-000.00-685.000	SALE OF EQUIPMENT	0.00	0.00	2,031.00	306.00	(2,031.00)	0.00	100.00
591-000.00-695.000	OTHER	20,000.00	20,000.00	15,557.60	5,243.00	4,442.40	0.00	77.79
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	1,413,713.86	(83,400.22)	2,944,126.33	0.00	32.44
TOTAL REVENUES		4,326,500.00	4,357,840.19	1,413,713.86	(83,400.22)	2,944,126.33	0.00	32.44
Expenditures								
Dept 534.00-MERCHANDISE								
591-534.00-741.000	OPER SUPPLIES	50,000.00	50,000.00	28,720.82	5,105.42	21,279.18	0.00	57.44
Total Dept 534.00-MERCHANDISE		50,000.00	50,000.00	28,720.82	5,105.42	21,279.18	0.00	57.44
Dept 536.00-PURIFICATION & PUMPING								
591-536.00-702.117	WAGES-PLANT OPERATION	430,132.00	430,132.00	161,575.39	33,019.82	268,556.61	0.00	37.56
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	2,415.12	243.78	12,584.88	0.00	16.10
591-536.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	664.64	269.57	835.36	0.00	44.31
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	73.29	0.00	426.71	0.00	14.66
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	900.24	508.28	2,099.76	0.00	30.01

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016**

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	
591-536.00-741.133	OPER SUPPLIES-EQUIP MAINT	35,000.00	36,126.55	18,282.12	7,879.66	17,844.43	0.00	50.61
591-536.00-741.500	OPER SUPPLIES-CHEMICALS	250,000.00	250,000.00	128,577.32	24,114.37	121,422.68	0.00	51.43
591-536.00-741.501	OPER SUPPLIES-LAB	30,000.00	30,000.00	10,453.12	329.37	19,344.82	202.06	35.52
591-536.00-741.503	OPER SUPP-SLUDGE LAGOON	500.00	500.00	37.62	7.18	462.38	0.00	7.52
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	1,246.95	0.00	2,576.51	0.00	32.61
591-536.00-745.000	GAS-LUBE-ANTIFREEZE	4,000.00	4,000.00	1,198.42	60.02	2,801.58	0.00	29.96
591-536.00-748.000	SAFETY SUPPLIES	6,000.00	6,000.00	101.88	51.41	4,731.12	1,167.00	21.15
591-536.00-777.000	CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,088.08	0.00	1,411.92	0.00	43.52
591-536.00-801.000	CONTRACT SERVICES	5,000.00	10,485.16	6,067.31	43.71	4,417.85	0.00	57.87
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	3,381.61	1,608.61	668.39	950.00	86.63
591-536.00-801.133	CONTRACT SERV-EQUIP MAINT	35,000.00	36,464.08	6,980.31	0.00	24,205.77	5,278.00	33.62
591-536.00-801.501	CONTR SERV-LAB	20,000.00	22,958.00	5,156.15	1,804.00	16,305.85	1,496.00	28.98
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	2,050.00	0.00	5,950.00	0.00	25.63
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	5,594.20	5,594.20	4,405.80	0.00	55.94
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	580.02	87.03	619.98	0.00	48.34
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	81,780.56	17,029.03	128,219.44	0.00	38.94
591-536.00-922.000	HEAT	20,000.00	20,000.00	542.22	234.71	19,457.78	0.00	2.71
591-536.00-934.000	VEHICLE MAINTENANCE	2,500.00	2,500.00	1,003.55	0.00	1,496.45	0.00	40.14
591-536.00-957.000	TRAINING	3,000.00	3,000.00	1,480.92	0.00	1,519.08	0.00	49.36
Total Dept 536.00-PURIFICATION & PUMPING		1,375,132.00	1,386,989.25	441,960.00	92,884.75	935,936.19	9,093.06	32.52
Dept 537.00-TRANSMISSION & DISTRIB								
591-537.00-702.123	WAGES-GROUNDS MAINT	5,000.00	5,000.00	687.14	66.60	4,312.86	0.00	13.74
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	83,314.11	17,166.94	159,468.89	0.00	34.32
591-537.00-702.505	WAGES-CUSTOMER SERVICE	48,946.00	48,946.00	17,826.26	3,754.36	31,119.74	0.00	36.42
591-537.00-702.517	WAGES-HYDRANT MAINT	3,000.00	3,000.00	5,207.20	2,540.10	(2,207.20)	0.00	173.57
591-537.00-704.504	OVERTIME-MAINT DIST SYSTEM	16,000.00	16,000.00	8,907.99	1,191.49	7,092.01	0.00	55.67
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	255.13	77.97	744.87	0.00	25.51
591-537.00-729.000	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
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	3,655.73	837.05	11,624.57	719.70	27.35
591-537.00-741.504	OPER SUPP-MAINT DIST SYS	100,000.00	100,000.00	36,466.95	12,080.34	63,533.05	0.00	36.47
591-537.00-741.507	OPER SUPP-METER MAINT	5,000.00	5,000.00	2,077.70	2,044.70	2,922.30	0.00	41.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
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	2,136.16	756.49	2,343.02	0.00	47.69
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	6,149.13	414.95	8,850.87	0.00	40.99
591-537.00-748.000	SAFETY SUPPLIES	5,000.00	5,000.00	127.29	0.00	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	503.55	43.71	1,496.45	0.00	25.18
591-537.00-801.133	CONTRACT SERV-EQUIP MAINT	10,000.00	10,563.59	3,775.04	795.87	6,788.55	0.00	35.74
591-537.00-801.504	CONTR SERV-MAINT DIST	45,000.00	45,000.00	22,150.74	22,150.74	22,849.26	0.00	49.22
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	1,085.00	310.00	(660.00)	775.00	155.00
591-537.00-807.504	MEDICAL SERVICES-MAINT DISTRIB SYS	500.00	500.00	509.00	0.00	(9.00)	0.00	101.80
591-537.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	420.00	0.00	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	1,336.81	309.91	163.19	0.00	89.12
591-537.00-921.000	ELECTRICAL	6,000.00	6,000.00	2,824.55	562.26	3,175.45	0.00	47.08
591-537.00-922.000	HEAT	5,000.00	5,000.00	156.88	45.11	4,843.12	0.00	3.14
591-537.00-923.000	WATER	1,600.00	1,600.00	440.10	112.96	1,159.90	0.00	27.51
591-537.00-934.000	VEHICLE MAINTENANCE	500.00	500.00	9.96	0.00	490.04	0.00	1.99
591-537.00-957.000	TRAINING	5,000.00	5,000.00	1,577.96	0.00	2,737.04	685.00	45.26
Total Dept 537.00-TRANSMISSION & DISTRIB		569,229.00	573,601.77	202,016.56	65,261.55	369,405.51	2,179.70	35.60
Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD								
591-538.00-702.000	WAGES	168,639.00	168,639.00	64,594.10	13,029.82	104,044.90	0.00	38.30
591-538.00-702.508	WAGES-METER READING	32,433.00	32,433.00	11,648.47	2,519.06	20,784.53	0.00	35.92
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	27,670.47	6,341.33	52,329.53	0.00	34.59
591-538.00-716.000	HOSPITALIZATION INS	280,900.00	280,900.00	94,572.13	35,215.92	186,327.87	0.00	33.67
591-538.00-717.000	LIFE INSURANCE	3,110.00	3,110.00	1,503.62	254.42	1,606.38	0.00	48.35
591-538.00-718.000	RETIREMENT CONTRIBUT	161,400.00	161,400.00	45,990.55	11,737.16	115,409.45	0.00	28.49
591-538.00-719.000	UNEMPLOY COMP	125.00	125.00	5.91	0.00	119.09	0.00	4.73
591-538.00-723.000	S & A INS	3,700.00	3,700.00	1,866.99	313.76	1,833.01	0.00	50.46
591-538.00-728.000	OFFICE SUPPLIES	8,500.00	8,500.00	4,192.03	798.30	4,307.97	0.00	49.32
591-538.00-730.000	POSTAGE	35,000.00	35,000.00	14,081.79	2,803.00	20,918.21	0.00	40.23
591-538.00-731.000	SHIPPING CHARGES	500.00	610.17	455.96	0.00	154.21	0.00	74.73
591-538.00-743.508	UNIFORMS-METER READING	400.00	400.00	252.88	0.00	147.12	0.00	63.22
591-538.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	100.00
591-538.00-805.000	MEMBERSHIPS & DUES	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	0.00	9,706.18	9,623.80	72.27
591-538.00-815.000	FOLDER/INSERT MAINT AGREE	3,500.00	3,500.00	3,778.15	3,778.15	(278.15)	0.00	107.95
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)	(92,272.10)	(18,454.42)	(129,180.90)	0.00	41.67
591-538.00-851.000	TELEPHONE	2,000.00	2,000.00	901.70	171.74	1,098.30	0.00	45.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	2016-17	11/30/2016	MONTH 11/30/16			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
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	8,791.85	1,758.37	9,208.15	0.00	48.84
591-538.00-912.000	LIABILITY INSURANCE	5,500.00	5,500.00	2,520.70	504.14	2,979.30	0.00	45.83
591-538.00-913.000	FLEET INSURANCE	8,000.00	8,000.00	3,274.20	654.84	4,725.80	0.00	40.93
591-538.00-914.000	WORKER'S COMPENSATION	41,150.00	41,150.00	18,862.65	3,514.33	22,287.35	0.00	45.84
591-538.00-957.000	TRAINING	2,500.00	2,500.00	95.00	0.00	2,405.00	0.00	3.80
591-538.00-970.661	DISTRIB - INFO TECH SERVICES	19,560.00	19,560.00	8,150.00	1,630.00	11,410.00	0.00	41.67
591-538.00-970.662	DISTRIB - GIS/CAD SERVICES	4,385.00	4,385.00	1,827.10	365.42	2,557.90	0.00	41.67
Total Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD		697,399.00	712,509.17	245,284.17	66,935.34	457,601.20	9,623.80	35.78
Dept 550.00-FIXED EXPENSES								
591-550.00-967.000	DEPRECIATION EXPENSE	658,555.00	658,555.00	274,397.90	54,879.58	384,157.10	0.00	41.67
591-550.00-995.000	BOND INTEREST EXPENSE	165,502.00	165,502.00	67,392.05	13,478.41	98,109.95	0.00	40.72
Total Dept 550.00-FIXED EXPENSES		824,057.00	824,057.00	341,789.95	68,357.99	482,267.05	0.00	41.48
Dept 965.00-TRANSFERS OUT								
591-965.00-969.133	CONTRIB-INDIRECT COST PLAN	109,774.00	109,774.00	45,739.15	9,147.83	64,034.85	0.00	41.67
591-965.00-969.496	TRANSFER OUT-CAPITAL PROJECTS WA	548,400.00	548,400.00	89,714.16	14,623.35	458,685.84	0.00	16.36
591-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REPI	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	135,453.31	23,771.18	672,720.69	0.00	16.76
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
TOTAL EXPENDITURES		4,326,500.00	4,357,840.19	1,395,224.81	322,316.23	2,941,718.82	20,896.56	32.50
Fund 591 - WATER FUND:								
TOTAL REVENUES		4,326,500.00	4,357,840.19	1,413,713.86	(83,400.22)	2,944,126.33	0.00	32.44
TOTAL EXPENDITURES		4,326,500.00	4,357,840.19	1,395,224.81	322,316.23	2,941,718.82	20,896.56	32.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	18,489.05	(405,716.45)	2,407.51	(20,896.56)	100.00
Fund 595 - SOLID WASTE FUND								
Revenues								
Dept 000.00								
595-000.00-640.000	REFUSE COLLECTION & DISPOSAL	720,000.00	720,000.00	201,368.07	163.00	518,631.93	0.00	27.97
595-000.00-649.000	CURB SIDE RECYCLING CHARGE	27,350.00	27,350.00	19,329.10	18.55	8,020.90	0.00	70.67
595-000.00-690.000	SALE OF COMPOST	1,000.00	1,000.00	50.00	0.00	950.00	0.00	5.00
Total Dept 000.00		748,350.00	748,350.00	220,747.17	181.55	527,602.83	0.00	29.50
TOTAL REVENUES		748,350.00	748,350.00	220,747.17	181.55	527,602.83	0.00	29.50

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016**

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Expenditures								
Dept 528.00-REFUSE COLLECTION & DISPOSAL								
595-528.00-702.000	WAGES	14,685.00	14,685.00	6,056.22	633.38	8,628.78	0.00	41.24
595-528.00-702.099	WAGES-SWEEP & CLEAN	15,000.00	15,000.00	3,271.87	76.30	11,728.13	0.00	21.81
595-528.00-702.116	WAGES-COMPOSTING	12,000.00	12,000.00	6,525.88	1,117.70	5,474.12	0.00	54.38
595-528.00-702.121	WAGES-LEAF CONTROL	21,200.00	21,200.00	7,635.88	7,061.41	13,564.12	0.00	36.02
595-528.00-703.000	WAGES-PART TIME NON-ELIGIBLE	2,000.00	2,000.00	2,001.09	0.00	(1.09)	0.00	100.05
595-528.00-704.099	OVERTIME-SWEEP & CLEAN	500.00	500.00	123.18	0.00	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
595-528.00-708.099	OVERHEAD-SWEEP & CLEAN	7,440.00	7,440.00	1,957.89	152.01	5,482.11	0.00	26.32
595-528.00-708.116	OVERHEAD-COMPOSTING	6,000.00	6,000.00	4,279.83	536.50	1,720.17	0.00	71.33
595-528.00-708.121	OVERHEAD-LEAF CONTROL	10,404.00	10,404.00	3,665.22	3,389.47	6,738.78	0.00	35.23
595-528.00-715.000	SOCIAL SECURITY	1,125.00	1,125.00	231.10	46.56	893.90	0.00	20.54
595-528.00-716.000	HOSPITALIZATION INS	3,110.00	3,110.00	600.00	229.42	2,510.00	0.00	19.29
595-528.00-717.000	LIFE INSURANCE	45.00	45.00	12.15	2.10	32.85	0.00	27.00
595-528.00-718.000	RETIREMENT CONTRIBUT	2,725.00	2,725.00	582.86	130.15	2,142.14	0.00	21.39
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	0.00	9,635.69	0.00	19.70
595-528.00-776.099	SUPPLIES-SWEEP & CLEAN	3,586.00	3,586.00	642.00	0.00	2,944.00	0.00	17.90
595-528.00-776.116	SUPPLIES-COMPOSTING	1,000.00	1,000.00	40.20	0.00	959.80	0.00	4.02
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	172,582.92	36,614.88	247,417.08	0.00	41.09
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	3,301.35	811.34	1,698.65	0.00	66.03
595-528.00-801.115	CONTRACT SERV-SOLID WASTE	10,000.00	10,000.00	1,880.00	280.00	8,120.00	0.00	18.80
595-528.00-801.116	CONTRACT SERV-COMPOSTING	15,000.00	15,000.00	14,424.29	180.00	(2,424.29)	3,000.00	116.16
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	11,381.75	2,276.35	12,968.25	0.00	46.74
595-528.00-914.000	WORKER'S COMPENSATION	145.00	145.00	27.00	16.50	118.00	0.00	18.62
595-528.00-943.000	VEHICLE RENTAL	0.00	0.00	658.32	0.00	(658.32)	0.00	100.00
595-528.00-943.099	VEH RENT-SWEEP & CLEAN	49,000.00	49,000.00	9,716.31	0.00	39,283.69	0.00	19.83
595-528.00-943.116	VEH RENT-COMPOSTING	10,000.00	10,000.00	6,525.19	556.72	3,474.81	0.00	65.25
595-528.00-943.121	VEH RENT-LEAF CONTROL	25,000.00	25,000.00	14,300.82	12,379.12	10,699.18	0.00	57.20
595-528.00-956.000	ADMIN & ACCT	54,000.00	54,000.00	27,184.65	6,401.88	26,815.35	0.00	50.34
595-528.00-969.133	CONTRIB-INDIRECT COST PLAN	9,476.00	9,476.00	3,948.35	789.67	5,527.65	0.00	41.67
595-528.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	543.35	108.67	760.65	0.00	41.67
Total Dept 528.00-REFUSE COLLECTION & DISPOSAL		748,350.00	748,350.00	306,463.98	73,790.13	438,886.02	3,000.00	41.35
TOTAL EXPENDITURES		748,350.00	748,350.00	306,463.98	73,790.13	438,886.02	3,000.00	41.35
Fund 595 - SOLID WASTE FUND:								
TOTAL REVENUES		748,350.00	748,350.00	220,747.17	181.55	527,602.83	0.00	29.50
TOTAL EXPENDITURES		748,350.00	748,350.00	306,463.98	73,790.13	438,886.02	3,000.00	41.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	(85,716.81)	(73,608.58)	88,716.81	(3,000.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 598 - STORM WATER UTILITY								
Revenues								
Dept 000.00								
598-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	6.31	1.24	(6.31)	0.00	100.00
Total Dept 000.00		0.00	0.00	6.31	1.24	(6.31)	0.00	100.00
TOTAL REVENUES		0.00	0.00	6.31	1.24	(6.31)	0.00	100.00
Fund 598 - STORM WATER UTILITY:								
TOTAL REVENUES		0.00	0.00	6.31	1.24	(6.31)	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	6.31	1.24	(6.31)	0.00	100.00
Fund 599 - CAP PROJECTS REVOLVING FUND								
Revenues								
Dept 000.00								
599-000.00-664.000	INVESTMENT EARNINGS	18,000.00	18,000.00	2,766.57	638.63	15,233.43	0.00	15.37
Total Dept 000.00		18,000.00	18,000.00	2,766.57	638.63	15,233.43	0.00	15.37
TOTAL REVENUES		18,000.00	18,000.00	2,766.57	638.63	15,233.43	0.00	15.37
Expenditures								
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
TOTAL EXPENDITURES		18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Fund 599 - CAP PROJECTS REVOLVING FUND:								
TOTAL REVENUES		18,000.00	18,000.00	2,766.57	638.63	15,233.43	0.00	15.37
TOTAL EXPENDITURES		18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,766.57	638.63	(2,766.57)	0.00	100.00
Fund 661 - INFORMATION TECHNOLOGY								
Revenues								
Dept 000.00								
661-000.00-636.000	INFORMATION TECH SERVICES	252,970.00	252,970.00	108,164.25	21,632.85	144,805.75	0.00	42.76
661-000.00-637.000	GIS/CAD SERVICES	43,845.00	43,845.00	18,268.35	3,653.67	25,576.65	0.00	41.67
661-000.00-695.000	OTHER	0.00	0.00	350.00	230.00	(350.00)	0.00	100.00
661-000.00-697.000	PRIOR YEARS REVENUE	150,000.00	161,286.00	0.00	0.00	161,286.00	0.00	0.00
Total Dept 000.00		446,815.00	458,101.00	126,782.60	25,516.52	331,318.40	0.00	27.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL REVENUES		446,815.00	458,101.00	126,782.60	25,516.52	331,318.40	0.00	27.68
Expenditures								
Dept 220.00-GIS SERVICES								
661-220.00-702.000	WAGES	17,005.00	17,005.00	5,522.49	1,062.50	11,482.51	0.00	32.48
661-220.00-715.000	SOCIAL SECURITY	1,305.00	1,305.00	386.86	81.28	918.14	0.00	29.64
661-220.00-716.000	HOSPITALIZATION INS	5,395.00	5,395.00	105.36	17.56	5,289.64	0.00	1.95
661-220.00-717.000	LIFE INSURANCE	55.00	55.00	20.43	3.50	34.57	0.00	37.15
661-220.00-718.000	RETIREMENT CONTRIBUT	3,155.00	3,155.00	187.03	53.55	2,967.97	0.00	5.93
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	0.00	0.00	400.00	0.00	0.00
661-220.00-914.000	WORKER'S COMPENSATION	125.00	125.00	69.00	23.00	56.00	0.00	55.20
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	6,172.17	1,241.39	59,794.83	0.00	9.36
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	3,689.60	737.92	1,310.40	0.00	73.79
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	3,168.60	737.92	6,831.40	0.00	31.69
Dept 290.00-ADMINISTRATION								
661-290.00-702.000	WAGES	95,020.00	91,020.00	21,896.60	4,400.32	69,123.40	0.00	24.06
661-290.00-715.000	SOCIAL SECURITY	4,450.00	4,450.00	1,505.41	333.94	2,944.59	0.00	33.83
661-290.00-716.000	HOSPITALIZATION INS	8,095.00	8,095.00	597.10	87.81	7,497.90	0.00	7.38
661-290.00-717.000	LIFE INSURANCE	285.00	285.00	70.25	14.25	214.75	0.00	24.65
661-290.00-718.000	RETIREMENT CONTRIBUT	22,755.00	22,755.00	3,951.76	933.47	18,803.24	0.00	17.37
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	0.00	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	204.59	25.03	2,795.41	0.00	6.82
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	44,952.66	7,982.17	85,047.34	0.00	34.58
661-290.00-811.738	CONTRACT SOFTWARE-LIBRARY	25,000.00	25,000.00	16,761.06	10,971.06	7,764.31	474.63	68.94
661-290.00-812.000	CONSULTANT FEES	6,000.00	10,000.00	4,872.00	0.00	5,056.00	72.00	49.44
661-290.00-851.000	TELEPHONE	1,000.00	1,000.00	298.35	57.21	701.65	0.00	29.84
661-290.00-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
661-290.00-914.000	WORKER'S COMPENSATION	2,905.00	2,905.00	221.75	84.25	2,683.25	0.00	7.63
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	26,079.03	754.64	14,074.97	5,010.00	68.84
Total Dept 290.00-ADMINISTRATION		371,970.00	382,134.00	121,836.51	25,644.15	254,740.86	5,556.63	33.34
TOTAL EXPENDITURES		446,815.00	458,101.00	131,177.28	27,623.46	321,367.09	5,556.63	29.85
Fund 661 - INFORMATION TECHNOLOGY:								
TOTAL REVENUES		446,815.00	458,101.00	126,782.60	25,516.52	331,318.40	0.00	27.68
TOTAL EXPENDITURES		446,815.00	458,101.00	131,177.28	27,623.46	321,367.09	5,556.63	29.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,394.68)	(2,106.94)	9,951.31	(5,556.63)	100.00
Fund 662 - MOTOR VEHICLE POOL								
Revenues								
Dept 000.00								
662-000.00-635.202	VEH RENT-MAJOR ST	45,550.00	45,550.00	9,402.51	1,687.90	36,147.49	0.00	20.64
662-000.00-635.203	VEH RENT-LOCAL ST	64,100.00	64,100.00	5,498.20	1,113.52	58,601.80	0.00	8.58
662-000.00-635.276	VEH RENT-CEMETERY	18,092.00	18,092.00	3,711.12	520.33	14,380.88	0.00	20.51
662-000.00-635.301	VEH RENT-POLICE	129,328.00	129,328.00	53,886.65	10,777.33	75,441.35	0.00	41.67
662-000.00-635.336	VEH RENT-FIRE	135,838.00	135,838.00	56,599.15	11,319.83	79,238.85	0.00	41.67
662-000.00-635.371	VEH RENT-INSPECTION	11,750.00	11,750.00	9,648.96	2,031.36	2,101.04	0.00	82.12
662-000.00-635.441	VEH RENT-PUBLIC WORKS	15,000.00	15,000.00	7,248.15	1,016.15	7,751.85	0.00	48.32
662-000.00-635.449	VEH RENT-ENGINEERING	6,946.00	6,946.00	7,419.12	1,561.92	(473.12)	0.00	106.81
662-000.00-635.585	VEH RENT-AUTO PARKING FUND	18,667.00	18,667.00	19,238.69	2,832.06	(571.69)	0.00	103.06
662-000.00-635.595	VEH RENT-SOLID WASTE FUND	85,000.00	85,000.00	31,200.64	12,935.84	53,799.36	0.00	36.71
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	7,919.98	611.48	28,289.02	0.00	21.87
662-000.00-635.698	VEH RENT-HERITAGE PARK	10,154.00	10,154.00	3,453.31	0.00	6,700.69	0.00	34.01
662-000.00-635.699	VEH RENT-FEE ESTATE	38,603.00	38,603.00	9,926.70	1,721.60	28,676.30	0.00	25.71
662-000.00-676.001	CONTRIB-ADRIAN PUBLIC SCHOOLS	100,000.00	100,000.00	23,193.48	5,925.05	76,806.52	0.00	23.19
662-000.00-676.002	CONTRIB-LISD	4,000.00	4,000.00	879.86	149.69	3,120.14	0.00	22.00
662-000.00-676.003	CONTRIB-LENAAWEE TRANS CORP	60,000.00	60,000.00	21,668.52	2,621.64	38,331.48	0.00	36.11
662-000.00-676.205	CONTRIB-FEE ESTATE	0.00	15,000.00	3,936.88	603.39	11,063.12	0.00	26.25
662-000.00-676.267	CONTRIB-OMNI	500.00	500.00	44.70	0.00	455.30	0.00	8.94
662-000.00-676.588	CONTRIB-TRANSPORTATION FUND	55,000.00	55,000.00	11,605.02	1,531.74	43,394.98	0.00	21.10
662-000.00-676.590	CONTRIB-WASTEWATER	16,000.00	16,000.00	4,667.59	730.86	11,332.41	0.00	29.17
662-000.00-676.591	CONTRIB-WATER	19,000.00	19,000.00	4,128.74	474.97	14,871.26	0.00	21.73
662-000.00-685.000	SALE OF EQUIPMENT	10,000.00	10,000.00	4,555.00	2,000.00	5,445.00	0.00	45.55
662-000.00-695.000	OTHER	0.00	3,240.00	3,241.90	0.00	(1.90)	0.00	100.06
662-000.00-697.000	PRIOR YEARS REVENUE	46,985.00	73,745.00	0.00	0.00	73,745.00	0.00	0.00
Total Dept 000.00		929,452.00	974,452.00	303,096.37	62,166.66	671,355.63	0.00	31.10
TOTAL REVENUES		929,452.00	974,452.00	303,096.37	62,166.66	671,355.63	0.00	31.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 276.62-CEMETERY MOTOR VEHICLES								
662-276.62-745.000	GAS-LUBE-ANTIFREEZE	2,500.00	2,500.00	458.45	0.00	2,041.55	0.00	18.34
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	526.87	0.00	10,604.13	0.00	4.73
Dept 290.00-ADMINISTRATION								
662-290.00-702.000	WAGES	71,525.00	71,525.00	25,700.01	4,906.70	45,824.99	0.00	35.93
662-290.00-715.000	SOCIAL SECURITY	5,475.00	5,475.00	2,121.47	489.81	3,353.53	0.00	38.75
662-290.00-716.000	HOSPITALIZATION INS	17,880.00	17,880.00	5,240.89	2,336.34	12,639.11	0.00	29.31
662-290.00-717.000	LIFE INSURANCE	215.00	215.00	37.50	2.56	177.50	0.00	17.44
662-290.00-718.000	RETIREMENT CONTRIBUT	10,335.00	10,335.00	4,213.70	1,329.18	6,121.30	0.00	40.77
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	0.00	1,111.52	0.00	22.81
662-290.00-722.000	VACATION PAY	1,500.00	1,500.00	903.31	328.49	596.69	0.00	60.22
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	602.00	66.20	898.00	0.00	40.13
662-290.00-745.000	GAS-LUBE-ANTIFREEZE	300,000.00	300,000.00	61,036.72	33,393.73	227,741.44	11,221.84	24.09
662-290.00-776.000	MAINT SUPPLIES	2,000.00	2,000.00	598.64	300.56	1,401.36	0.00	29.93
662-290.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	34,077.44	200.00	(32,077.44)	0.00	1,703.87
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	3,545.50	1,024.50	359.50	0.00	90.79
662-290.00-934.000	VEHICLE MAINTENANCE	1,500.00	1,500.00	386.01	79.38	1,113.99	0.00	25.73
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)	(20,886.72)	(2,982.47)	(79,113.28)	0.00	20.89
662-290.00-970.661	DISTRIB - INFO TECH SERVICES	1,304.00	1,304.00	543.35	108.67	760.65	0.00	41.67
Total Dept 290.00-ADMINISTRATION		358,417.00	358,417.00	156,121.71	41,583.65	191,073.45	11,221.84	46.69
Dept 301.62-POLICE DEPT MOTOR VEHICLES								
662-301.62-745.000	GAS-LUBE-ANTIFREEZE	37,050.00	37,050.00	13,342.21	1,301.68	23,707.79	0.00	36.01
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	5,981.76	2,032.71	4,518.24	0.00	56.97
662-301.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,000.00	1,000.00	7,300.85	1,652.94	(6,884.70)	583.85	788.47
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	94,088.16	94,088.16	30,911.84	0.00	75.27
Total Dept 301.62-POLICE DEPT MOTOR VEHICLES		157,368.00	202,368.00	120,712.98	99,075.49	81,071.17	583.85	59.94

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 336.62-FIRE DEPT MOTOR VEHICLES								
662-336.62-745.000	GAS-LUBE-ANTIFREEZE	11,000.00	11,000.00	3,367.67	532.41	7,632.33	0.00	30.62
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	5,930.30	2,520.13	4,500.50	569.20	59.09
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	0.00	(67.75)	0.00	100.00
Total Dept 336.62-FIRE DEPT MOTOR VEHICLES		120,134.00	120,134.00	9,387.67	3,052.54	110,177.13	569.20	8.29
Dept 371.62-INSPECTION DEPT MOTOR VEHICLES								
662-371.62-745.000	GAS-LUBE-ANTIFREEZE	1,500.00	1,500.00	568.62	49.73	931.38	0.00	37.91
662-371.62-934.000	VEHICLE MAINTENANCE	500.00	500.00	386.95	0.00	113.05	0.00	77.39
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	955.57	49.73	1,544.43	0.00	38.22
Dept 441.62-PUBLIC WORKS MOTOR VEHICLES								
662-441.62-745.000	GAS-LUBE-ANTIFREEZE	35,000.00	35,000.00	7,307.35	899.08	27,692.65	0.00	20.88
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	4,067.50	1,286.01	10,932.50	0.00	27.12
662-441.62-937.000	OUTSIDE VEHICLE MAINTENANCE	5,000.00	5,000.00	679.17	0.00	4,320.83	0.00	13.58
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	12,054.02	2,185.09	156,235.98	0.00	7.16
Dept 449.62-ENGINEERING MOTOR VEHICLES								
662-449.62-745.000	GAS-LUBE-ANTIFREEZE	1,500.00	1,500.00	751.80	64.45	748.20	0.00	50.12
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	138.61	0.00	211.39	0.00	39.60
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	1,216.65	64.45	1,233.35	0.00	49.66
Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES								
662-697.62-745.000	GAS-LUBE-ANTIFREEZE	4,500.00	4,500.00	3,521.01	219.90	978.99	0.00	78.24
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	2,348.52	492.93	(348.52)	0.00	117.43
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	5,869.53	712.83	59,860.47	0.00	8.93
Dept 698.62-HERITAGE PARK MOTOR VEHICLES								
662-698.62-745.000	GAS-LUBE-ANTIFREEZE	5,000.00	5,000.00	500.49	0.00	4,499.51	0.00	10.01
662-698.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-698.62-934.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	258.75	0.00	741.25	0.00	25.88

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
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	759.24	0.00	6,980.76	0.00	9.81
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	1,537.83	0.00	(537.83)	0.00	153.78
662-699.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	230.00	0.00	270.00	0.00	46.00
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	1,767.83	0.00	15,477.17	0.00	10.25
Dept 965.00-TRANSFERS OUT								
662-965.00-969.133	CONTRIB-INDIRECT COST PLAN	18,447.00	18,447.00	7,686.25	1,537.25	10,760.75	0.00	41.67
Total Dept 965.00-TRANSFERS OUT		18,447.00	18,447.00	7,686.25	1,537.25	10,760.75	0.00	41.67
TOTAL EXPENDITURES		929,452.00	974,452.00	317,058.32	148,261.03	645,018.79	12,374.89	33.81
Fund 662 - MOTOR VEHICLE POOL:								
TOTAL REVENUES		929,452.00	974,452.00	303,096.37	62,166.66	671,355.63	0.00	31.10
TOTAL EXPENDITURES		929,452.00	974,452.00	317,058.32	148,261.03	645,018.79	12,374.89	33.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	(13,961.95)	(86,094.37)	26,336.84	(12,374.89)	100.00
Fund 663 - BUILDING MAINTENANCE FUND								
Revenues								
Dept 000.00								
663-000.00-671.000	RENTS	0.00	0.00	1,050.00	200.00	(1,050.00)	0.00	100.00
663-000.00-676.265	CITY HALL	114,018.00	114,018.00	43,501.25	8,700.25	70,516.75	0.00	38.15
663-000.00-676.266	CITY CHAMBERS	13,697.00	13,697.00	7,457.50	1,491.50	6,239.50	0.00	54.45
663-000.00-676.276	TRANSFER-CEMETERY	16,420.00	16,420.00	6,841.65	1,368.33	9,578.35	0.00	41.67
663-000.00-676.301	TRANSFER-POLICE FACILITY	52,900.00	52,900.00	22,041.65	4,408.33	30,858.35	0.00	41.67
663-000.00-676.336	FIRE DEPARTMENT	37,105.00	37,105.00	15,460.40	3,092.08	21,644.60	0.00	41.67
663-000.00-676.441	TRANSFER-DPW	26,203.00	26,203.00	10,917.90	2,183.58	15,285.10	0.00	41.67
663-000.00-676.691	TRANSFER-RECREATION DEPT	106,460.00	106,460.00	44,358.30	8,871.66	62,101.70	0.00	41.67
663-000.00-676.696	PARKS & FORESTRY GARAGE	19,466.00	19,466.00	8,110.85	1,622.17	11,355.15	0.00	41.67
663-000.00-676.697	CONTRIB-PARKS	6,150.00	6,150.00	3,630.85	726.17	2,519.15	0.00	59.04
663-000.00-676.698	P&F-HERITAGE PARK	6,290.00	6,290.00	2,620.85	524.17	3,669.15	0.00	41.67
663-000.00-676.700	ADRIAN TRAINING SCHOOL	12,772.00	12,772.00	5,321.65	1,064.33	7,450.35	0.00	41.67
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	171,312.85	34,252.57	359,507.67	0.00	32.27
TOTAL REVENUES		528,981.00	530,820.52	171,312.85	34,252.57	359,507.67	0.00	32.27

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Expenditures								
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
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	1,013.82	(96.55)	479.98	6.20	68.00
663-265.00-808.000	JANITORIAL SERVICES	30,000.00	30,000.00	9,875.00	1,975.00	20,125.00	0.00	32.92
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	9,266.45	2,900.13	25,733.55	0.00	26.48
663-265.00-922.000	HEAT	8,000.00	8,000.00	1,364.59	330.88	6,635.41	0.00	17.06
663-265.00-923.000	WATER	2,200.00	2,200.00	907.21	468.28	1,292.79	0.00	41.24
663-265.00-931.000	BUILDING MAINT	27,065.00	27,065.00	9,305.50	1,384.48	17,759.50	0.00	34.38
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	1,960.10	0.00	181.90	0.00	91.51
Total Dept 265.00-CITY HALL		114,018.00	114,018.00	38,918.51	6,962.22	75,093.29	6.20	34.14
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	2,250.00	450.00	2,650.00	0.00	45.92
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	545.56	130.96	1,954.44	0.00	21.82
663-266.00-922.000	HEAT	1,000.00	1,000.00	100.00	25.00	900.00	0.00	10.00
663-266.00-923.000	WATER	800.00	800.00	564.60	392.94	235.40	0.00	70.58
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	343.42	0.00	156.58	0.00	68.68
Total Dept 266.00-CITY CHAMBERS		13,697.00	13,697.00	4,525.25	998.90	9,171.75	0.00	33.04
Dept 267.00-POLICE FACILITY								
663-267.00-777.000	CUSTODIAL SUPPLIES	750.00	750.00	57.40	0.00	686.40	6.20	8.48
663-267.00-808.000	JANITORIAL SERVICES	17,000.00	17,000.00	6,000.00	1,200.00	11,000.00	0.00	35.29
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	4,769.05	1,389.25	13,230.95	0.00	26.49
663-267.00-922.000	HEAT	3,000.00	3,000.00	156.60	42.58	2,843.40	0.00	5.22
663-267.00-923.000	WATER	1,300.00	1,300.00	543.43	274.65	756.57	0.00	41.80
663-267.00-931.000	BUILDING MAINT	10,000.00	11,114.42	2,576.91	411.19	8,537.51	0.00	23.19
663-267.00-951.000	TAXES	350.00	350.00	271.33	0.00	78.67	0.00	77.52
Total Dept 267.00-POLICE FACILITY		52,900.00	54,014.42	16,783.97	3,317.67	37,224.25	6.20	31.08
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	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)			USED
663-276.00-921.000	ELECTRICAL	2,500.00	2,500.00	494.71	120.56	2,005.29	0.00	19.79
663-276.00-922.000	HEAT	2,500.00	2,500.00	46.87	25.06	2,453.13	0.00	1.87
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	1,254.23	46.23	8,286.87	0.00	13.15
Total Dept 276.00-CEMETERY		16,420.00	17,145.10	3,120.18	191.85	14,024.92	0.00	18.20
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	2,906.06	890.03	10,093.94	0.00	22.35
663-336.00-922.000	HEAT	5,000.00	5,000.00	243.60	61.54	4,756.40	0.00	4.87
663-336.00-923.000	WATER	10,000.00	10,000.00	2,533.64	834.98	7,466.36	0.00	25.34
663-336.00-931.000	BUILDING MAINT	7,000.00	7,000.00	1,019.45	24.43	5,980.55	0.00	14.56
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	8,548.35	1,810.98	56,056.65	0.00	13.23
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	0.00	(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	2,136.00	593.53	7,364.00	0.00	22.48
663-441.00-922.000	HEAT	3,000.00	3,000.00	167.52	43.85	2,832.48	0.00	5.58
663-441.00-923.000	WATER	2,500.00	2,500.00	808.41	459.97	1,691.59	0.00	32.34
663-441.00-931.000	BUILDING MAINT	6,000.00	6,000.00	2,173.62	144.44	3,826.38	0.00	36.23
663-441.00-975.000	CAPITAL IMPROVEMENTS	90,000.00	90,000.00	65,887.00	0.00	20,664.00	3,449.00	77.04
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		116,203.00	116,203.00	74,697.40	1,241.79	38,056.60	3,449.00	67.25
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	1,258.55	152.98	(1,258.55)	0.00	100.00
663-691.00-801.061	CONTRACT SERV -AQUATICS	0.00	0.00	283.90	32.78	(283.90)	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	6,817.43	1,519.07	11,182.57	0.00	37.87
663-691.00-921.060	ELECTRIC-SKATE PARK	900.00	900.00	67.57	22.57	832.43	0.00	7.51
663-691.00-921.061	ELECTRICAL-AQUATICS	9,000.00	9,000.00	3,622.63	262.33	5,377.37	0.00	40.25
663-691.00-922.059	HEAT-PIOTTER	12,000.00	12,000.00	470.36	173.41	11,529.64	0.00	3.92
663-691.00-922.061	HEAT-AQUATICS	19,000.00	19,000.00	3,663.82	63.22	15,336.18	0.00	19.28
663-691.00-923.059	WATER-PIOTTER	4,500.00	4,500.00	1,143.31	551.11	3,356.69	0.00	25.41
663-691.00-923.061	WATER-AQUATICS	4,000.00	4,000.00	2,830.58	124.00	1,169.42	0.00	70.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2016	MONTH 11/30/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)			USED
663-691.00-931.059	BLDG MAINT-PIOTTER	28,742.00	28,742.00	12,768.19	2,664.40	15,973.81	0.00	44.42
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	36,317.10	5,565.87	70,889.84	(746.94)	33.41
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	1,107.77	495.04	1,892.23	0.00	36.93
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	1,714.26	552.08	4,585.74	0.00	27.21
663-696.00-922.000	HEAT	4,000.00	4,000.00	326.85	19.61	3,673.15	0.00	8.17
663-696.00-923.000	WATER	900.00	900.00	306.84	141.68	593.16	0.00	34.09
Total Dept 696.00-PARKS & FORESTRY GARAGE		19,466.00	19,466.00	3,455.72	1,208.41	16,010.28	0.00	17.75
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	90.16	22.57	409.84	0.00	18.03
663-698.00-922.000	HEAT	2,000.00	2,000.00	149.42	54.48	1,850.58	0.00	7.47
663-698.00-923.000	WATER	800.00	800.00	510.00	0.00	290.00	0.00	63.75
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	3,803.10	77.05	2,486.90	0.00	60.46
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	4,519.31	1,199.45	2,480.69	0.00	64.56
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	1,176.38	677.95	1,923.62	0.00	37.95
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	5,695.69	1,877.40	7,076.31	0.00	44.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 738.00-ADRIAN PUBLIC LIBRARY								
663-738.00-931.000	BUILDING MAINT	0.00	0.00	653.48	653.48	(653.48)	0.00	100.00
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		0.00	0.00	653.48	653.48	(653.48)	0.00	100.00
TOTAL EXPENDITURES		528,981.00	530,820.52	199,781.17	23,905.62	328,324.89	2,714.46	38.15
Fund 663 - BUILDING MAINTENANCE FUND:								
TOTAL REVENUES		528,981.00	530,820.52	171,312.85	34,252.57	359,507.67	0.00	32.27
TOTAL EXPENDITURES		528,981.00	530,820.52	199,781.17	23,905.62	328,324.89	2,714.46	38.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	(28,468.32)	10,346.95	31,182.78	(2,714.46)	100.00
Fund 701 - TRUST FUND								
Revenues								
Dept 000.00								
701-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	261.06	5.19	(261.06)	0.00	100.00
Total Dept 000.00		0.00	0.00	261.06	5.19	(261.06)	0.00	100.00
TOTAL REVENUES		0.00	0.00	261.06	5.19	(261.06)	0.00	100.00
Fund 701 - TRUST FUND:								
TOTAL REVENUES		0.00	0.00	261.06	5.19	(261.06)	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	261.06	5.19	(261.06)	0.00	100.00
Fund 702 - ENDOWMENT TRUST FUND								
Revenues								
Dept 000.00								
702-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	(16.10)	0.37	16.10	0.00	100.00
Total Dept 000.00		0.00	0.00	(16.10)	0.37	16.10	0.00	100.00
TOTAL REVENUES		0.00	0.00	(16.10)	0.37	16.10	0.00	100.00
Fund 702 - ENDOWMENT TRUST FUND:								
TOTAL REVENUES		0.00	0.00	(16.10)	0.37	16.10	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(16.10)	0.37	16.10	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 703 - OIL & GAS ROYALTY TRUST								
Revenues								
Dept 000.00								
703-000.00-664.000	INVESTMENT EARNINGS	5,000.00	5,000.00	3,371.81	878.20	1,628.19	0.00	67.44
703-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	73,193.83	36,956.09	(73,193.83)	0.00	100.00
703-000.00-672.001	OIL ROYALTIES	72,000.00	72,000.00	35,344.87	5,288.14	36,655.13	0.00	49.09
Total Dept 000.00		77,000.00	77,000.00	111,910.51	43,122.43	(34,910.51)	0.00	145.34
TOTAL REVENUES		77,000.00	77,000.00	111,910.51	43,122.43	(34,910.51)	0.00	145.34
Expenditures								
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
TOTAL EXPENDITURES		77,000.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00
Fund 703 - OIL & GAS ROYALTY TRUST:								
TOTAL REVENUES		77,000.00	77,000.00	111,910.51	43,122.43	(34,910.51)	0.00	145.34
TOTAL EXPENDITURES		77,000.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	111,910.51	43,122.43	(111,910.51)	0.00	100.00
Fund 711 - PERPETUAL CARE FUND								
Revenues								
Dept 000.00								
711-000.00-664.000	INVESTMENT EARNINGS	15,000.00	15,000.00	10,715.06	20.27	4,284.94	0.00	71.43
711-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	(10,008.70)	(9,152.00)	10,008.70	0.00	100.00
Total Dept 000.00		15,000.00	15,000.00	706.36	(9,131.73)	14,293.64	0.00	4.71
TOTAL REVENUES		15,000.00	15,000.00	706.36	(9,131.73)	14,293.64	0.00	4.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
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
TOTAL EXPENDITURES		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Fund 711 - PERPETUAL CARE FUND:								
TOTAL REVENUES		15,000.00	15,000.00	706.36	(9,131.73)	14,293.64	0.00	4.71
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	706.36	(9,131.73)	(706.36)	0.00	100.00
TOTAL REVENUES - ALL FUNDS		29,433,130.00	32,719,503.42	14,297,941.15	1,006,000.40	18,421,562.27	0.00	43.70
TOTAL EXPENDITURES - ALL FUNDS		29,433,130.00	32,719,503.42	11,237,920.32	2,337,414.94	19,781,418.77	1,700,164.33	39.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,060,020.83	(1,331,414.54)	(1,359,856.50)	(1,700,164.33)	100.00



REGULAR AGENDA

ORDINANCE 16-014

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF ADRIAN, SECTION 74-13, PLACING OF DECORATIVE OBJECTS.

Section 74-13, of the Adrian Code is hereby amended to read as follows:

Sec. 74-13. Placing of decorative objects.

Anything herein contained to the contrary notwithstanding, the city commission may place, or authorize the placing of decorative objects, trees, or shrubs in any street in the instances, and subject to the terms and conditions of the following:

- (1) Before any decorative objects, trees or shrubs may be placed in any street, the City Commission shall first determine, by resolution, that such action is in the best interest of the city.
- (2) In all cases, such objects, trees or shrubs shall be placed only in such a manner and in such location as the city commission shall, by resolution, direct.
- (3) **The portion of the street between the section of the street dedicated for vehicular travel and the property line, excepting the sidewalk, shall be landscaped and maintained by the abutting property owner. Landscape shall be limited to sod, seed, or other living ground cover as approved by resolution of the city commission. Nonliving ground cover, including, but not limited to, rock, stone, concrete, asphalt, or other like materials, shall only be permitted when it is determined by the city that the location will not allow for adequate maintenance of sod or other living ground cover.**
- (4) In all cases the city commission may impose such other and further conditions, limitations and restrictions relative to the placing of such objects, trees or shrubs as the city commission shall, in each instance, determine.

INTRODUCTION.....December 5, 2016

SUMMARY PUBLISHED.....

ADOPTION.....

COMPLETE PUBLICATION.....

EFFECTIVE DATE.....

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

MEMO



DATE: December 15, 2016
TO: Hon. Mayor Berryman and City Commission
FROM: Shane A. Horn, City Administrator
SUBJECT: Fire Chief

Tim Bartenslager as filled the role of Acting Fire Chief along with his duties as Captain since June 1, 2016. This is a position to be appointed by the City Administrator, and confirmed by the Adrian City Commission.

After observing Tim over the past six months and how he has effectively managed the operations of the Fire Department while also continuing his shift responsibilities as Captain, I have made the decision to appoint Tim Bartenslager to serve as the City of Adrian Fire Chief. Tim has been employed by the Adrian Fire Department since June 1994, most currently serving as a Captain and Paramedic. Tim has received an Associate of Applied Science Degree from Washtenaw Community College in Fire Protection as well as a Bachelor of Applied Science Degree from Siena Heights University in Fire Protection and Paramedic Technology. Tim is a licensed State of Michigan Paramedic and has served as an instructor and coordinator for EMS Education.

Tim has been a valued and loyal employee for many years and has an outstanding record of excellent service to the residents of the City of Adrian. I therefore request the City Commission to confirm the appointment of Timothy Bartenslager as our next Fire Chief, commencing January 2, 2017, subject to the terms of the standard employment agreement for Department Heads.

R16-152

December 19, 2016

RE: ADMINISTRATION – Confirmation of Appointment of Timothy Bartenslager as Fire Chief

RESOLUTION

WHEREAS, Timothy Bartenslager has been serving in the role of Acting-Fire Chief along with his responsibilities as Captain since June 1, 2016; and

WHEREAS, the City Administrator has advised the City Commission of his desire to appoint Timothy Bartenslager as the next City of Adrian Fire Chief effective January 2, 2017; and

WHEREAS, the City Charter requires this appointment to be confirmed by the Adrian City Commission; and

WHEREAS, the Adrian City Commission has given this matter due consideration.

NOW, THEREFORE, BE IT RESOLVED that the appointment of Timothy Bartenslager as Fire Chief effective January 2, 2017 is hereby confirmed, being subject to an employment agreement to be entered into with the City Administrator.

On motion of Commissioner _____, supported by

Commissioner _____, the above Resolution was

_____ by a _____ vote.



135 E. Maumee St., Adrian, Michigan 49221

Finance Director

(517) 264-4842 Fax (517) 266-4693
cprue@adrianmi.gov

Date: December 12, 2016

To: Shane Horn, City Administrator
James Berryman, Mayor
City Commission

From: Cindy L. Prue, Finance Director

RE: Approval of FY2015-16 Comprehensive Annual Financial Report (CAFR) and Authorization of Year-End Encumbrances and Carry-Forwards, as well as Designations of General Fund Unassigned Fund Balance

Public Act 2 of 1968, the Uniform Budgeting and Accounting Act (as amended) specify that the Chief Administrative Officer of each local unit shall make an annual financial report. Chapter 8, Section 8.7 of the City Charter further specifies that *The City Administrator shall prepare an annual report of the affairs of the City, including a financial report.* The GASB Statement 54, Fund Balance Reporting, indicates that Designations of General Fund Unassigned Fund Balance can be authorized by either the Chief Administrative Officer or City Commission, and the Government Finance Officers Association recommends that the legislative branch of local government authorize Year-End Encumbrances and Carry-Forwards as amendments to the following year's budget.

The CAFR has been prepared and presented and the audit completed by the independent certified public accounting firm of Baker, Eaton and Owen, PC, reflecting an Unqualified (clean) Opinion as follows:

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component units, each major fund and the aggregate remaining fund information of the City of Adrian, Michigan, as of June 30, 2016, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Included in the CAFR, the City Administrator recommends the following Designations to General Fund Unassigned Fund Balance:

1) Pending Michigan Tax Tribunal Claims	35,000
2) Blight Elimination	150,000
3) Local Grant Match	25,000
4) Cemetery Building Replacement	25,000
5) Pension Liability Contribution	<u>700,000</u>
	\$ 935,000

I respectfully recommend the approval of a resolution including: 1) Comprehensive Annual Financial Report (CAFR), 2) Designations to General Fund Unassigned Fund Balance detailed above, and 3) Year-end Encumbrances and Carry-Forwards in the total amount of \$1,748,261.53, of which \$30,856.53 pertains to the General Fund.

Respectfully,

Cindy L Prue
Finance Director

**CITY OF ADRIAN, MICHIGAN
ENCUMBRANCE REPORT
JUNE 30, 2016**

FUND	GL NUMBER	PO/Req #	VENDOR NAME	AMOUNT
GENERAL FUND:				
	101-209.00-803.000		CARRY FORWARD	ASSESSOR-LEGAL FEES \$7,200.00
	101-209.00-860.000		CARRY FORWARD	ASSESSOR-TRAVEL \$2,500.00
	101-209.00-957.00		CARRY FORWARD	ASSESSOR-TRAINING \$600.00
	101-336.00-741.000	Purchase Order 58245		TIME EMERGENCY EQUIPMENT \$909.95
	101-336.00-933.000	Purchase Order 58244		TIME EMERGENCY EQUIPMENT \$1,995.95
	101-336.00-977.000		CARRY FORWARD	FIRE - CAPITAL \$12,280.00
	101-371.00-728.000	Purchase Order 58234		GOVERNMENT BUSINESS SYSTEMS \$165.00
	101-441.00-743.000	Purchase Order 58217		LIBRA INDUSTRIES \$914.27
	101-697.00-743.000	Purchase Order 58220		LIBRA INDUSTRIES \$242.53
		Purchase Order 58231		LIBRA INDUSTRIES \$59.25
	101-698.00-776.000	Purchase Order 58258		SMITHS LANDSCAPING \$1,209.58
	101-836.00-812.000	Purchase Order 58118		MATRIX CONSULTING GROUP \$2,780.00
TOTAL GENERAL FUND				<u>\$30,856.53</u>
MAJOR STREET:				
	202-451.06-801.000		CARRY FORWARD	STREET CONSTRUCTION-ROUND A BOUT \$197,000.00
	202-463.00-776.107	Purchase Order 58248		SHERWIN WILLIAMS \$151.92
	202-463.00-801.100		CARRY FORWARD	CONT SERV - HOT PATCHING \$4,000.00
	202-463.00-801.103		CARRY FORWARD	CONT SERV - CRACK FILL \$25,000.00
	202-465.00-801.094		CARRY FORWARD	CONT SERV - CATCH BASINS \$21,000.00
	202-465.00-801.095		CARRY FORWARD	CONT SERV - CLEAN LEADS \$2,000.00
	202-473.00-801.000	Purchase Order 58210		TETRA TECH INC \$10,430.00
	202-474.0-776.110	Purchase Order 58248		SHERWIN WILLIAMS \$1,457.25
	202-480.00-801.000		CARRY FORWARD	CONT SERV - NON-MOTORIZED \$73,000.00
TOTAL MAJOR STREET				<u>\$334,039.17</u>
LOCAL STREET FUND:				
	203-451.00-801.000		CARRY FORWARD	STREET MAINT - CONT SERV \$21,000.00
	203-463.00-801.103		CARRY FORWARD	CONT SERV - CRACK FILL \$35,000.00
	203-465.00-801.094		CARRY FORWARD	CONT SERV - CATCH BASINS \$15,000.00

**CITY OF ADRIAN, MICHIGAN
ENCUMBRANCE REPORT
JUNE 30, 2016**

FUND	GL NUMBER	PO/Req #	VENDOR NAME	AMOUNT	
	203-465.00-801.095		CARRY FORWARD	CONT SERV - CLEAN LEADS	\$5,000.00
	203-465.00-801.096		CARRY FORWARD	CONT SERV - REPAIRS	\$9,000.00
	203-474.00-776.110	Purchase Order 58248		SHERWIN WILLIAMS	\$514.50
TOTAL LOCAL STREET FUND					\$85,514.50
FEE ESTATE:					
	205-699.00-743.000	Purchase Order 58220		LIBRA INDUSTRIES	\$306.91
	205-699.00-801.000	Purchase Order 57725		JONES & HENRY	\$3,648.75
		Purchase Order 58278		SMITHS NURSERY & LANDSCAPING	\$1,136.50
	205-699.00-977.000		CARRY FORWARD	CAPITAL EQUIPMENT	\$14,000.00
TOTAL FEE ESTATE FUND					\$19,092.16
WATER CAPITAL PROJECTS:					
	496-531.00-977.504	Purchase Order 58262		MICHIGAN METER TECH	\$494.00
	496-539.00-975.000	Purchase Order 58270		BRINT ELECTRIC	\$4,933.50
	496-548.00-977.507	Purchase Order 58186		HYDRODYNAMICS INC	\$2,453.20
		Purchase Order 58236		STANDARD ELECTRIC COMPANY	\$2,749.37
	496-548-00-977.517	Purchase Order 58227		AIR GAS LLC	\$2,064.00
	496-548.00-977.592	Purchase Order 57937		DIXON ENGINEERING	\$6,800.00
	496-549.00-931.000	Purchase Order 58142		ADRIAN COMMUNICATIONS	\$1,071.43
	496-549.00-977.544	Purchase Order 57749		TETRA TECH	\$1,391.09
	496-549.00-977.573		CARRY FORWARD	WSPS TANK REPAIR	\$20,000.00
	496-551.00-977.527		CARRY FORWARD	SAFETY EQUIPMENT	\$3,000.00
	496-551.00-977.563		CARRY FORWARD	SERVICE THAWING EQUIPMENT	\$5,000.00
	496-552.00-975.114		CARRY FORWARD	SERVICE LINE RENEWALS	\$20,000.00
	496-552.00-975.150		CARRY FORWARD	SPRING TIME ACRES WATER MAIN	\$95,000.00
	496-552.00-975.576		CARRY FORWARD	SMALL WATER MAIN CONSTRUCTION	\$50,000.00
TOTAL WATER CAPITAL PROJECTS:					\$214,956.59

WASTEWATER CAPITAL PROJECTS:

**CITY OF ADRIAN, MICHIGAN
ENCUMBRANCE REPORT
JUNE 30, 2016**

FUND	GL NUMBER	PO/Req #		VENDOR NAME	AMOUNT
	497-553.00-975.115		CARRY FORWARD	MISC STRUCTURAL REP	\$25,000.00
	497-553.00-977.526	Purchase Order 58222		UTILITIES INSTRUMENTATION	\$4,050.00
			CARRY FORWARD	WWTP INSTRUMENTATION	\$10,000.00
	497-553.00-977.578		CARRY FORWARD	PLANT LIGHTING	\$15,000.00
	497-554.00-977.535		CARRY FORWARD	MAJOR LAB EQUIPMENT	\$5,000.00
	497-555.00-975.127		CARRY FORWARD	MANHOLE & LINE RENOVATION	\$5,000.00
	497-555.00-975.503	Purchase Order 57634		TETRA TECH INC	\$2,970.68
	497-555.00-975.516		CARRY FORWARD	ROOT TREATMENT	\$10,000.00
	497-555.00-975.517	Purchase Order 57770		JONES & HENRY ENGINEERS	\$52,945.17
		Purchase Order 58225		SLUSARSKI EXCAVATING	\$144,500.00
			CARRY FORWARD	BRICK ARCH PROJECT	\$222,500.00
	497-555.00-977.547		CARRY FORWARD	SAFETY EQUIPMENT	\$10,000.00
TOTAL WASTEWATER CAPITAL PROJECTS					<u>\$506,965.85</u>
AUTO PARKING:					
	585-546.00-801.000	Purchase Order 58279		BRINT ELECTRIC	\$3,520.00
TOTAL AUTO PARKING FUND:					<u>\$3,520.00</u>
WASTEWATER FUND					
	590-540.00-741.124	Purchase Order 58185		ADRIAN COMMUNICATIONS	\$1,071.43
	590-540.00-741.133	Purchase Order 58183		STATE INDUSTRIAL PRODUCTS	\$650.00
		Purchase Order 58265		FASTENAL COMPANY	\$1,488.36
	590-540.00-743.000	Purchase Order 58216		LIBRA INDUSTRIES	\$1,412.35
	590-540.00-748.000	Purchase Order 58247		FASTENAL COMPANY	\$2,274.14
	590-540.00-801.133	Purchase Order 58180		TETRA TECH INC	\$7,300.00
		Purchase Order 58264		MASSON'S ELECTRIC	\$1,805.21
		Purchase Order 58272		FLOYD'S RIGGING	\$980.00
	590-540.00-801.528	Purchase Order 58232		TECHNICAL ALTERNATIVES	\$880.00
	590-540.00-812.000	Purchase Order 58180		TETRA TECH INC	\$2,500.00
	590-542.00-776.096	Purchase Order 58271		JACK DOHENY SUPPLIES INC	\$1,848.09
	590-542.00-801.010		CARRY FORWARD	SAW GRANT	\$435,850.74
	590-544.00-741.000	Purchase Order 58199		MEASUREMENT SPECIALTIES INC	\$860.00

**CITY OF ADRIAN, MICHIGAN
ENCUMBRANCE REPORT
JUNE 30, 2016**

FUND	GL NUMBER	PO/Req #	VENDOR NAME	AMOUNT
	590-544.00-801.000	Purchase Order 58246	UTILITIES INSTRUMENTATION SERVICE	\$4,930.70
TOTAL WASTEWATER FUND				<u>\$463,851.02</u>
WATER FUND:				
	591-536.00-741.133	Purchase Order 58255	MIDWEST MUNICIPAL INSTRUMENTATION	\$1,126.55
	591-536.00-743.000	Purchase Order 58219	LIBRA INDUSTRIES	\$823.46
	591-536.00-801.000	Purchase Order 58004	WILLIAMS & WORKS	\$5,485.16
	591-536.00-801.133	Purchase Order 58250	APPLIED INDUSTRIAL TECHNOLOGIES	\$664.08
		Purchase Order 58251	UTILITIES INSTRUMENTATION SERVICE	\$800.00
	591-536.00-801.501	Purchase Order 57821	EVOQUA WATER TECHNOLOGIES	\$690.00
		Purchase Order 57848	EVOQUA WATER TECHNOLOGIES	\$1,496.00
		Purchase Order 58267	EVOQUA WATER TECHNOLOGIES	\$772.00
	591-537.00-743.000	Purchase Order 58218	LIBRA INDUSTRIES	\$1,279.18
	591-537.00-801.123	Purchase Order 58270	BRINT ELECTRIC	\$2,530.00
	591-537.00-801.133	Purchase Order 58268	H & H REPAIR	\$563.59
	591-538.00-731.000	Purchase Order 58259	MICHIGAN METER TECHNOLOGY	\$87.41
		Purchase Order 58261	MICHIGAN METER TECHNOLOGY	\$14.28
		Purchase Order 58262	MICHIGAN METER TECHNOLOGY	\$8.48
	591-538.00-812.000	Purchase Order 58109	TETRA TECH INC	\$6,000.00
		Purchase Order 58172	TETRA TECH INC	\$9,000.00
TOTAL WATER FUND				<u>\$31,340.19</u>
IT FUND:				
	661-220.00-812.000	Purchase Order 58281	COMPUTER PRINTER REPAIR	\$1,122.00
	661-290.00-977.000	Purchase Order 58159	IP TELECOM SOLUTIONS LLC	\$2,340.00
		Purchase Order 58160	SUNTEL SERVICES	\$7,359.00
		Purchase Order 58277	SUNTELL SERVICES	\$465.00
TOTAL IT FUND				<u>\$11,286.00</u>
MOTOR VEHICLE POOL:				

**CITY OF ADRIAN, MICHIGAN
ENCUMBRANCE REPORT
JUNE 30, 2016**

FUND	GL NUMBER	PO/Req #	VENDOR NAME	AMOUNT
	662-697.62-977.000		CARRY FORWARD CAPITAL - EQUIP	\$45,000.00
TOTAL MOTOR VEHICLE POOL				\$45,000.00
BUILDING MAINT FUND:				
	663-267.00-931.000	Purchase Order 58280	ADRIAN MECHANICAL	\$1,114.42
	663-276.00-931.000	Purchase Order 58092	WILLIAMS INSULATION	\$725.10
TOTAL BUILDING MAINT FUND				\$1,839.52
GRAND TOTAL				\$1,748,261.53

R16-153

RE: DEPARTMENT OF FINANCE-Approval of FY2016-16 Comprehensive Annual Financial Report (CAFR) and Authorization of Year-End Encumbrances and Carry-Forwards, as well as Designations of General Fund Unassigned Fund Balance

RESOLUTION

WHEREAS, Public Act 2 of 1968, the Uniform Budgeting and Accounting Act (as amended) specifies that the Chief Administrative Officer of each local unit shall make an annual financial report...and Chapter Eight, Section 8.7 of the City Charter further specifies that *The City Administrator shall prepare an annual report of the affairs of the City, including a financial report:* and

WHEREAS, the Governmental Accounting Standards Board (GASB) Statement 54, Fund Balance Reporting, indicates that Designations of General Fund Unassigned Fund Balance can be authorized by either the Chief Administrative Officer or City Commission, and lastly, the Government Finance Officers' Association (GFOA) recommends that the legislative branch of local government authorize Year-End Encumbrances and Carry-Forwards as amendments to the ensuing year's budget; and

WHEREAS, the CAFR has been prepared and presented and the audit completed by the independent certified public accounting firm Baker, Eaton & Owen, PC, reflecting an Unqualified (clean) Opinion as follows:

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Adrian, Michigan, as of June 30, 2016, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

WHEREAS, included in the CAFR, the City Administrator recommends the following Designations to General Fund Unassigned Fund Balance:

1) Pending Michigan Tax Tribunal Claims	35,000
2) Blight Elimination	150,000
3) Cemetery Building	25,000
4) Local Grant Match	25,000
5) Pension Liability Contribution	<u>700,000</u>
TOTAL	\$ 935,000; and

WHEREAS, the Finance Director and City Administrator recommend approval of this resolution including: 1) Comprehensive Annual Financial Report (CAFR), 2)Designations to General Fund Unassigned Fund Balance detailed above, and 3)year-end encumbrances and carry-forwards in the total amount of \$1,748,261.53.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution and in accordance with Public Act 2 of 1968, the Uniform Budgeting and Accounting Act (as amended), hereby approves this resolution including: 1)

Comprehensive Annual Financial Report (CAFR), 2) Designations to General Fund Unassigned Fund Balance detailed above, and 3) year-end encumbrances and carry-forwards in the total amount of \$1,748,261.53.

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



December 13, 2016

MEMORANDUM

TO: Shane Horn, City Administrator

FROM: Todd Brown, Director of Parks & Engineering Services

SUBJECT: Bid Recommendation – Tree Care Services

Sealed Bids were received on Thursday, December 8, 2016 for a tree care service provider for City street trees and park trees. This bid covers work for years beginning January 1, 2017, with an option for an additional one year extension. One bid was received and is as follows:

CITY OF ADRIAN, MICHIGAN
TREE WORK
DUE DATE: DECEMBER 8, 2016

Items	Ropes and Rigging Onsted, Michigan
Regular Time 2017/hourly	\$94.49
Premium Time 2017/hourly	\$94.49
Regular Time 2018/hourly	\$96.49
Premium Time 2018/hourly	\$96.49
Certified Arborist	Dustin Brighton
VENDOR NOTES	

After review with staff it is my recommendation that the bid be awarded to Ropes and Rigging, Onsted MI for the above listed rates. Ropes and Rigging has the low bid for regular time and for premium time (Saturday, Sunday and holidays) for 2017 and 2018. Ropes & Rigging has performed the tree work for the City of Adrian for the past three years and I am very satisfied with their work performance.

Bid specifications for tree work require that at least one person in the company be a certified arborist through the International Society of Arboriculture (ISA). Mr. Brighton meets this requirement. It is my recommendation that the contract be awarded to Ropes and Rigging.

In FY 2016-17 1220 hours of tree work was budgeted, with the 1180 hours from the Fee Estate and 40 hours from the general fund. I will be reducing the number of hours for FY 2017-18, I am anticipating 640 crew hours to be budgeted for. The contract is for a two year period with a potential of one additional year if the Contractor performs satisfactorily, and if there is a mutually agreed upon rate for the third year.

I strongly recommend that Ropes and Rigging be awarded this bid.

R16-154

RESOLUTION

RE: **PARKS & ENGINEERING– Authorization to Contract for Tree Care Services**

WHEREAS, the Director of Parks & Engineering Services wishes to contract for tree care services, effective January 1, 2017 through December 31, 2018; and

WHEREAS, the Director of Parks & Engineering Services wishes to have the option of contracting for these services for one additional year if the Contractor's performance is satisfactory, and if a mutually agreed upon rate can be established at the end of the initial contract, and

WHEREAS, the City of Adrian Purchasing Office, in conjunction with the Parks & Engineering Services Department, received sealed bids on Thursday, December 8, 2016 for tree maintenance and removal on City streets and in City parks; and

WHEREAS, multiple firms were invited to bid, with only one responding as follows, for a two person aerial crew with specified equipment:

<u>Vendor</u>	<u>Location</u>	<u>2017 Reg. Hrly Rate</u>	<u>2017 Prem. Hrly Rate</u>	<u>2018 Reg Hrly Rate</u>	<u>2018 Prem. Hrly Rate</u>
Ropes and Rigging	Onsted MI	\$94.49	\$94.49	\$96.49	\$96.49

; and

WHEREAS, Ropes and Rigging has the low bid for regular time and premium time, for 2017 and 2018; and

WHEREAS, Ropes and Rigging have provided documentation of having an ISA Certified Arborist on staff; and

WHEREAS, the Director of Parks & Engineering Services and City Administrator recommend selection of the low bidder, Ropes and Rigging, as the preferred bidder and engagement in the City's Standard Professional Services Contract to provide for tree maintenance and removal on City streets and in City parks, for a contract period of two years, with the option of a one year extension depending on satisfactory performance; and

WHEREAS, the Finance Director indicates that funding for this proposal is available in the Fee Estate Fund and the General Fund – Parks & Forestry Budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution hereby authorizes selection of the low bidder, Ropes and Rigging Onsted MI, as the preferred bidder and engagement in the City's Standard Professional Services Contract to provide for tree maintenance and removal on City streets and in City parks for a contract period of two years, effective January 1, 2017, with the option of a one-year extension depending on satisfactory performance.

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



MEMORANDUM – UTILITIES DEPARTMENT

DATE: December 12, 2016
TO: Shane Horn, City Administrator
FROM: William Sadler, Utilities Director
SUBJECT: O&M Superintendent Vehicle

Sealed bids were received by the purchasing department on Thursday December 1, 2016 at 2:00 pm for the purchase of a replacement pick-up truck to be used by the O&M Superintendent. There were five (5) bidders that submitted a total of five (5) bids as follows:

<u>Bidder</u>	<u>Location</u>	<u>Make/Model</u>	<u>Amount</u>
Todd Wenzel Buick-GMC	Westland, MI	2017 GMC Sierra 2500HD	\$27,825.00
Gorno Ford	Woodhaven, MI	2017 Ford F-250	\$28,884.00
Jorgenson Ford	Detroit, MI	2017 Ford F-250 SD	\$30,425.00
Bell Ford Lincoln	Adrian, MI	2017 Ford F-250 SD	\$31,315.42
Clift Buick	Adrian, MI	2017 GMC Sierra 2500	\$31,798.00

I respectfully recommend that we proceed with the purchase of a replacement pick-up truck and award the bid to the low bidder Todd Wenzel Buick-GMC of Westland, MI for \$27,825.00. Funds for this purchase are budgeted in the FY2016-2017 Water Distribution Capital Budget (496-551.00-977.520). Please feel free to contact me if you have any questions.

RE: UTILITIES DEPARTMENT – O&M – Authorization to Purchase New 2017 GMC Sierra Truck

WHEREAS the FY2016-17 Budget includes \$40,000 (Account No. 496-551.00-977.520) to purchase a new 2017 truck to be used in the O&M Department; and

WHEREAS on Thursday, December 1, 2016, the Purchasing Office received five (5) bids for the aforementioned replacement vehicle with the following results:

<u>Bidder</u>	<u>Location</u>	<u>Make/Model</u>	<u>Amount</u>
Todd Wenzel Buick-GMC	Westland, MI	2017 GMC Sierra 2500	\$27,825.00
Gorno Ford	Woodhaven, MI	2017 Ford F-250	\$28,884.00
Jorgenson Ford	Detroit, OH	2017 Ford F-250SD	\$30,425.00
Bell Ford Lincoln	Adrian, MI	2017 Ford F-250SD	\$31,315.42
Clift Buick	Adrian, MI	2017 GMC Sierra 2500	\$31,798.00

;and

WHEREAS the Utilities Director and City Administrator recommend the acceptance of the low bid from Todd Wenzel Buick-GMC of Westland, MI at a cost not to exceed \$27,825.00; and

WHEREAS the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-2017 Capital budget as follows:

496-551.00-977.520	Pickup Truck Replacement	\$27,825.00
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NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the purchase of a 2017 GMC Sierra 2500 from the low bidder, Todd Wenzel Buick-GMC of Westland, MI at a cost not to exceed \$27,825.00.

On motion by Commissioner _____,

Seconded by Commissioner _____, this

Resolution was adopted by a _____ vote.



MEMO

135 E. Maumee, Adrian, MI 49221-2703

DATE: December 19, 2016

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

FROM: Chris Miller
DDA & Economic Development Coordinator

SUBJECT: Resolution re: Certified Grant Administrator – Façade projects

Gentlemen,

In November 2015 the City Commission approved the selection of Poggemeyer Design Group as the city's Certified Grant Administrator for the façade projects currently underway downtown. At that time staff put a contract in place with an end date of December 31, 2016.

This memo supports extending this contract with Poggemeyer to coincide with the grant agreement with the MEDC, specifically, until April 30, 2018, and also addresses an increase in compensation for these projects which has been staff approved by the MEDC. Additional state funds will also require Michigan Strategic Fund approval.

The intent of the agreement with Poggemeyer from the outset is that they would act as our CGA for the duration of the grant, and to change administrators at any point in the process would be costly and disruptive and would delay the projects and the process.

To the issue of an increase in compensation, when the MEDC authorized us to send out RFPs for a Certified Grant Administrators for these projects, they also specified a maximum payment of \$30,000 for the administrative cost, with the caveat that if NO CGAs came in at or under \$30,000, they may authorize a higher amount. The MEDC has recently been working on the issue of CGA/Administrative compensation, and been working to reduce them. When these dollars are provided from the federal level, they come with a specific percent set aside for administration, which includes not only on the local level but also for state administrative costs. The end result has been this 'negotiated' compensation for administrative costs, and in our case, an increase borne by both the MEDC and the city. As a reminder, we've not been responsible for any of the \$30,000 the MEDC initially identified as total compensation.

Please let me know if you have questions on this issue. I urge your support of this recommendation and would be happy to answer any questions you may have.

Best Regards,

Chris Miller

DDA & Economic Development Coordinator

CONTRACT FOR CONSULTANT SERVICES

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM CONSULTANT SERVICES

DRAFT 12-9-16

PART I -- AGREEMENT

This Agreement for professional services is by and between the City of Adrian, State of Michigan (hereinafter called the "GRANTEE"), acting herein by City of Adrian Mayor James Berryman, hereunto duly authorized, and Poggemeyer Design Group, Inc., a Corporation, authorized to transact business in the State of Michigan (hereinafter called the "CONSULTANT"), acting herein by Jack Jones, Chairman/Principal Owner and Randy Mielnik, Principal Owner, appointed representatives hereunto duly authorized;

WITNESSETH THAT:

WHEREAS, the GRANTEE has received funding under the State of Michigan, MEDC, CDBG Programs pursuant to Title I of the Housing and Community Development Act of 1974, as amended; and,

WHEREAS, the GRANTEE desires to engage the CONSULTANT to render certain technical assistance services in connection with its Community Development Program:

NOW, THEREFORE, the parties do mutually agree as follows:

1) Employment of CONSULTANT

The GRANTEE hereby agrees to engage the CONSULTANT, and the CONSULTANT hereby agrees to perform the Scope of Services set forth herein under the terms and conditions of this agreement.

2) Scope of Services

The CONSULTANT shall, in a satisfactory and proper manner, perform the services listed in Part III Scope of Services and Payment Schedule. Services in each of the work areas shall be performed under and at the direction of the chief elected official or their designated representative.

3) Time of Performance

The services of the CONSULTANT shall commence on January 1, 2017 and shall end on December 31, 2017. Such services shall be continued in such sequence as to assure their relevance to the purposes of this Agreement. All of the services required and performed hereunder shall not be completed until the GRANTEE has received notification of final close out from the MEDC.

Access to Information

It is agreed that all information, data, reports, records, and maps as are existing, available, and necessary for the carrying out of the work outlined above, shall be furnished to the CONSULTANT by the GRANTEE. No charge will be made to the CONSULTANT for such information, and the GRANTEE will cooperate with the CONSULTANT in every way possible to facilitate the performance of the work described in this contract.

4) Compensation and Method of Payment

CONSULTANT shall only be paid for services rendered under this agreement from funds allowed by the MEDC for administrative costs under the provisions of the grant awarded to the GRANTEE. Payment will be made only on approval of the GRANTEE.

The total amount of reimbursable costs to be paid CONSULTANT under this contract for program administration shall not exceed twenty seven thousand, five hundred dollars (\$27,500). CONSULTANT may not incur any costs in excess of this amount (except at its own risk) without the approval of the GRANTEE. CONSULTANT will only be paid for the time and effort needed to complete the actual scope of services required for this program; which may be less than the total amount above. These costs are expected to split evenly between local funding (\$13,750) and the MEDC (\$13,750) funding which is associated with a pending grant amendment to be considered by the MEDC.

The CONSULTANT shall submit invoices to the GRANTEE for payment. Each invoice submitted shall identify the specific contract task(s) or sub-task(s) listed in Part III, Scope of Services for payment according to the appropriate method listed below:

- a) Cost Reimbursement: For tasks lacking a definable work product and/or the CONSULTANT will not assume the risk for incurring the costs for a definable work product: cost reimbursement of labor, material and service costs, and allowable overhead. Each invoice shall itemize the: Direct labor hours by job classification; hourly rate by job classification, fringe benefits as *either* a percent direct labor cost *or absolute dollar per hour amount*; mileage and per diem required per task, and overhead as *either* a percent of direct costs *or dollar amount per direct labor hour* in accordance with the schedule of reimbursable costs listed in Part III Payment Schedule. Reimbursement for contracted services or materials shall include the vendor invoice(s) that identifies items by quantities and cost per unit.
- b) Lump Sum Price: For tasks with a definable work product and the quantity required is certain and the contractor assumes the risk for all costs: a lump sum price. Each invoice submitted shall identify the specific contract task(s) listed in as listed in Part III and the completed work product/deliverable for the agreed upon price and quantity listed in Part III Payment Schedule.
- c) Unit Price: For tasks with a definable work product but the quantity is uncertain and the contractor assumes the risk for all costs: a unit price times the number of units completed for each billing. Each invoice submitted shall identify the specific contract task(s) listed in as listed in Part III and the completed work product/deliverable for the agreed upon price listed in Part III Payment Schedule.

5) Ownership Documents

All documents, including original drawings, estimates, specifications, field notes, and data are the property of the Grantee. The CONSULTANT may retain reproducible copies of drawings and other documents.

6) Professional Liability

The CONSULTANT shall be responsible for the use of reasonable skills and care benefiting the profession in the preparation of the application and in the implementation of the CDBG Program.

7) Indemnification

The CONSULTANT shall comply with the requirements of all applicable laws, rules and regulations in connection with the services of the CONSULTANT, and shall exonerate, indemnify, and hold harmless the GRANTEE, its officers, agents, and all employees from and against them, and local taxes or contributions imposed or required under the Social Security, Workers' Compensation, and Income Tax Laws. Further, the CONSULTANT shall exonerate, indemnify, and hold harmless the GRANTEE with respect to any damages, expenses, or claims arising from or in connection with any of the work performed or to be performed under this contract by the CONSULTANT. This shall not be construed as a limitation of the CONSULTANT's liability under this Agreement or as otherwise provided by law.

8) Terms and Conditions

This Agreement is subject to the provisions titled, "Part II, Terms and Conditions" and "Part III Payment Schedule", consisting of eight pages, attached hereto and incorporated by reference herein.

9) Address of Notices and Communications

Christopher D. Miller
Downtown & Economic Development
135 E. Maumee Street
City of Adrian, MI 49221
517.264.4804 (direct)
517.902.6100 (cell)
CMiller@adrianmi.gov

Randy Mielnik, AICP, LEED-AP
Principal Owner
Poggemeyer Design Group, Inc.
2262 North Monroe Street
Monroe, Michigan 48162
734-384-1380 ext. 30
mielnikr@poggemeyer.com

10) Captions

Each paragraph of this Contract has been supplied with a caption to serve only as a guide to the contents. The caption does not control the meaning of any paragraph or in any way determine its interpretation or application.

11) Authorization

This Agreement is authorized by the [name of GRANTEE], Resolution [number] adopted [date], copies of which are attached hereto and made a part hereof.

ATTEST:

[name of GRANTEE]

By: _____
[name & title of GRANTEE Representative]

Date: _____

[name of CONSULTANT]

By: _____
[name & title of CONSULTANT Representative]

Date: _____

PART II -- TERMS AND CONDITIONS

A. TERMINATION OF CONTRACT FOR CAUSE.

If, through any cause, the CONSULTANT shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the CONSULTANT shall violate any of the covenants, agreements, or stipulations of this Contract, the GRANTEE shall thereupon have the right to terminate this Contract by giving written notice to the CONSULTANT of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the CONSULTANT under this Contract shall, at the option of the GRANTEE, become its property and the CONSULTANT shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. Notwithstanding the above, the CONSULTANT shall not be relieved of liability to the GRANTEE for damages sustained by the GRANTEE by virtue of any breach of the Contract by the CONSULTANT, and the GRANTEE may withhold any payments to the CONSULTANT for the purpose of set-off until such time as the exact amount of damages due the GRANTEE from the CONSULTANT is determined.

This contract for overall program administration will be automatically terminated if the application(s) is not funded by the MEDC. CONSULTANT will not be entitled to any reimbursement for program administration either from the GRANTEE or the MEDC.

B. TERMINATION FOR CONVENIENCE OF THE GRANTEE

The GRANTEE may terminate this contract at any time by giving at least 10 days' notice in writing to the CONSULTANT. If the Contract is terminated by the GRANTEE as provided herein, the CONSULTANT will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the CONSULTANT, paragraph 1 hereof relative to termination shall apply.

This contract for overall program administration will be automatically terminated if the application(s) is not funded by the MEDC. CONSULTANT will not be entitled to any reimbursement for program administration either from the GRANTEE or the MEDC.

C. CHANGES

The GRANTEE may, from time to time, request changes in the scope of the services of the CONSULTANT to be performed hereunder. Such changes, including any increase or decrease in the amount of the CONSULTANT's compensation, which are mutually agreed upon by and between the GRANTEE and the CONSULTANT, shall be incorporated in written amendments to this Contract. No amendment or variation of the terms of this contract shall be valid unless made in writing, signed by the parties and approved as required by law. No oral understanding or agreement not incorporated in the contract is binding on any of the parties.

D. PERSONNEL

- a) The CONSULTANT represents that he has, or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the GRANTEE.
- b) All of the services required hereunder will be performed by the CONSULTANT or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.
- c) None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the GRANTEE. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

E. ASSIGNABILITY

The CONSULTANT shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the GRANTEE thereto. Provided, however, that claims for money by the CONSULTANT from the GRANTEE under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the GRANTEE.

F. REPORTS AND INFORMATION

The CONSULTANT, at such times and in such forms as the Grantee may require, shall furnish the GRANTEE such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

G. RECORDS AND AUDITS

The CONSULTANT shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the GRANTEE to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit or other financial reporting purposes to the GRANTEE or any authorized representative, and will be retained for five years after the MEDC has officially closed-out the CDBG Program unless permission to destroy them is granted by the GRANTEE.

H. FINDINGS CONFIDENTIAL

All of the reports, information, data, et cetera, prepared or assembled by the CONSULTANT under this Contract are confidential and the CONSULTANT agrees that they shall not be made available to any individual or organization without the prior written approval of the GRANTEE.

I. COPYRIGHT

No materials, to include but not limited to reports, maps, or documents produced as a result of this contract, in whole or in part, shall be available to CONSULTANT for copyright purposes. Any such materials produced as a result of this contract that might be subject to copyright shall be the property of the GRANTEE and all such rights shall belong to the GRANTEE, and the GRANTEE shall be sole and exclusive entity who may exercise such rights.

J. COMPLIANCE WITH LOCAL LAWS

The CONSULTANT shall comply with all applicable laws, ordinances and codes of the state and local government, and the CONSULTANT shall hold the GRANTEE harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.

K. CIVIL RIGHTS ACT OF 1964/EQUAL EMPLOYMENT OPPORTUNITY

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. During the performance of this Contract, the CONSULTANT agrees as follows:

- a) The CONSULTANT will not discriminate against any employee or applicant for employment because of race, creed, sex, color, national origin, handicap or familial status. The CONSULTANT will take affirmative steps to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, national origin, handicap or familial status. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms or compensation; and selection for training, including apprenticeship. The CONSULTANT agrees to post in conspicuous places, available to

employees and applicants for employment, notices to be provided by the GRANTEE setting forth the provisions of this non-discrimination clause.

- b) The CONSULTANT will, in all solicitations or advertisements for employees placed by or on behalf of the CONSULTANT; state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, handicap or familial status.
- c) The CONSULTANT will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
- d) The CONSULTANT will comply with all provisions of Presidential Executive Order 11246 (Executive Order 11246) of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- e) The CONSULTANT will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the GRANTEE and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- f) In the event of the CONSULTANT's non-compliance with the equal opportunity clauses of this Agreement or with any such rules, regulations, or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the CONSULTANT may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided by Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- g) The CONSULTANT will include the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The CONSULTANT will take such action with respect to any subcontract or purchase order as the GRANTEE may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that in the event the CONSULTANT becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the GRANTEE, the CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

L. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title. Section 109 further provides that discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973, as amended, is prohibited.

M. "SECTION 3" COMPLIANCE IN THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES

- a) The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- b) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are

under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

- c) The CONSULTANT agrees to send to each labor organization or representative of workers with which the CONSULTANT has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the CONSULTANT's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each, and the name and location of the person(s) taking applications for each of the positions, and the anticipated date the work shall begin.
- d) The CONSULTANT agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The CONSULTANT will not subcontract with any subcontractor where the CONSULTANT has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- e) The CONSULTANT will certify that any vacant employment positions, including training positions, that are filled (1) after the CONSULTANT is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the CONSULTANT's obligations under 24 CFR Part 135.
- f) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- g) With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

N. INTEREST OF MEMBERS OF THE GRANTEE

No member of the governing body of the GRANTEE and no other officer, employee, or agent of the GRANTEE who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the CONSULTANT shall take appropriate steps to assure compliance.

O. INTEREST OF OTHER LOCAL PUBLIC OFFICIALS

No member of the governing body of the locality and no other public official of such locality, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the CONSULTANT shall take appropriate steps to assure compliance.

P. INTEREST OF CONSULTANT AND EMPLOYEES

The CONSULTANT covenants that he presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The CONSULTANT further covenants that in the performance of this Contract, no person having any such interest shall be employed.

Q. ACCESS TO RECORDS

The MEDC grantor agency, the Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the CONSULTANT which are directly pertinent to this specific contract for the purpose of audits, examinations, and making excerpts and transcriptions.

All records connected with this contract will be maintained in a central location by the unit of local government and will be maintained for a period of 5 years from the official date of close out of the grant by the MEDC.

R. INSURANCE

- Insurance shall be placed with insurers with an A.M. Best's rating of no less than A-: VI.
- This rating requirement shall be waived for Worker's Compensation coverage only.
- **CONSULTANT's Insurance:** The CONSULTANT shall not commence work under this contract until he has obtained all insurance required herein. Certificates of Insurance, fully executed by officers of the Insurance Company written or countersigned by an authorized Michigan State agency. The CONSULTANT shall not allow any sub-contractor to commence work on his subcontract until all similar insurance required for the subcontractor has been obtained and approved. If so requested, the CONSULTANT shall also submit copies of insurance policies for inspection and approval of the GRANTEE before work is commenced. Said policies shall not hereafter be canceled, permitted to expire, or be changed without thirty (30) days' notice in advance to the GRANTEE and consented to by the GRANTEE in writing and the policies shall so provide.
- **Compensation Insurance:** Before any work is commenced, the CONSULTANT shall maintain during the life of the contract, Workers' Compensation Insurance for all of the CONSULTANT's employees employed at the site of the project. In case any work is sublet, the CONSULTANT shall require the subcontractor similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by the CONSULTANT. In case any class of employees engaged in work under the contract at the site of the project is not protected under the Workers' Compensation Statute, the CONSULTANT shall provide for any such employees, and shall further provide or cause any and all subcontractors to provide Employer's Liability Insurance for the protection of such employees not protected by the Workers' Compensation Statute.
- **Commercial General Liability Insurance:** The CONSULTANT shall maintain during the life of the contract such Commercial General Liability Insurance which shall protect him, the GRANTEE, and any subcontractor during the performance of work covered by the contract from claims or damages for personal injury, including accidental death, as well as for claims for property damages, which may arise from operations under the contract, whether such operations be by himself or by a subcontractor, or by anyone directly or indirectly employed by either of them, or in such a manner as to impose liability to the GRANTEE. Such insurance shall name the GRANTEE as additional insured for claims arising from or as the result of the operations of the CONSULTANT or his subcontractors. In the absence of specific regulations, the amount of coverage shall be as follows: Commercial General Liability Insurance, including bodily injury, property damage and contractual liability, with combined single limits of \$1,000,000.00.
- **Insurance Covering Special Hazards:** Special hazards as determined by the GRANTEE shall be covered by rider or riders in the Commercial General Liability Insurance Policy or policies herein elsewhere required to be furnished by the CONSULTANT, or by separate policies of insurance in the amounts as defined in any Special Conditions of the contract included therewith.
- **Licensed and Non-Licensed Motor Vehicles:** The CONSULTANT shall maintain during the life of the contract, Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000.00 per occurrence for bodily injury/property damage. Such insurance shall cover the use of any non-licensed motor vehicles engaged in operations within the terms of the contract on the site of the work to be performed there under, unless such coverage is included in insurance elsewhere specified.

- Subcontractor's Insurance: The CONSULTANT shall require that any and all subcontractors, which are not protected under the CONSULTANT's own insurance policies, take and maintain insurance of the same nature and in the same amounts as required of the CONSULTANT.

S. APPLICABLE LAW

This contract shall be governed by and interpreted in accordance with the laws of the State of Michigan. Venue of any action brought with regard to this contract shall be in the 39th Circuit Court for the County of Lenawee, State of Michigan, or the 2A District Court for the County of Lenawee, State of Michigan.

T. SEVERABILITY

If any term or condition of this Contract or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Contract are declared severable.

U. COMPLETE CONTRACT

This is the complete Contract between the parties with respect to the subject matter and all prior discussions and negotiations are merged into this contract. This Contract is entered into with neither party relying on any statement or representation made by the other party not embodied in this Contract and there are no other agreements or understanding changing or modifying the terms. This Contract shall become effective upon final statutory approval.

V. ENTIRE AGREEMENT & ORDER OF PRECEDENCE

This contract together with the Request For Proposal and CONSULTANT's proposal which are incorporated herein; shall, to the extent possible, be construed to give effect to all of its provisions; however, where provisions are in conflict, first priority shall be given to the provisions of the contract, excluding the Request for Proposals, its amendments and the Proposal; second priority shall be given to the provisions of the Request for Proposals and its amendments; and third priority shall be given to the provisions of the CONSULTANT's Proposal.

PART III – SCOPE OF SERVICES AND PAYMENT SCHEDULE

I. General Tasks

- Establish project files in the GRANTEE's office, or electronically. These files must demonstrate compliance with all applicable state, local, and federal regulations. The project files must be monitored throughout the program to ensure that they are complete and that all necessary documentation is being retained in the GRANTEE's files.
- With the assistance of the GRANTEE, help conduct public hearings. This includes, but is not limited to, such things as assisting with public notices, conducting hearings, etc.
- Prepare the Section 504 self-evaluation and transition plan, if applicable.
- Prepare one analysis of impediments to fair housing, if applicable and subject to additional costs.
- Ensure all Citizen Participation Requirements are met.
- Assist GRANTEE in establishing and maintaining one Section 3 plan and appropriate reports.
- Prepare progress reports for the GRANTEE, including obtaining financial and employment data from the developer. The estimated units for this task are 3 semi-annual progress reports;
- Prepare and submit for approval Community Development Block Grant Amendments as necessary and conduct public hearings if required.
- Other general tasks as necessary, including but not limited to, coordinating and meeting with key players, preparing amendment requests for GRANTEE, and preparing environmental review amendments for GRANTEE.

Total estimated hours for General Tasks: 60-80

II. Financial Management

- A. Prepare the Requests for Payment to ensure consistency with the procedures established for the CDBG Program. The estimated units to complete this task are 12;
- B. Ensure that the GRANTEE has an acceptable financial management system as it pertains to finances of the CDBG Program. An acceptable system includes, but is not limited to, cash receipts and disbursements journal and accompanying ledgers, and should conform to generally accepted principles of municipal accounting.
- C. Make progress inspections and certify private investment.
- D. Provide assistance during annual audit of CDBG programs, as necessary.

Total estimated hours for Financial Management: 16

III. Environmental Review - per project

- A. Assist GRANTEE with determining the required level of environmental review and prepare the required paperwork.
- B. Assist GRANTEE in providing documentation to ensure that project costs are not incurred until after the completion of the environmental review and authorization from the GRANTOR.

Total estimated hours for Environmental Review: 0

IV. Land Acquisition, Relocation, and One for One Replacement

- A. Assist GRANTEE in complying with regulations governing land acquisition (real property, easements, rights of ways, donation of property, etc.).
- B. Assist GRANTEE in complying with regulations governing relocation of persons, including individuals, businesses and farms.
- C. Assist GRANTEE in complying with regulations governing the demolition/conversion of lower income dwelling units and the replacement of such dwelling units.

Total estimated hours for Land Acquisition, Relocation, and One for One Replacement: 0

V. Procurement

- A. Establish and maintain Procurement Policies and files.
- B. Assist the GRANTEE in preparing all RFPs/RFQs for any additional necessary professional services such as appraisal, architectural/engineering, legal and other services needed for projects
- C. Review and analyze proposals for qualifications, cost, and other factors.
- D. Provide required procurement reports to and obtain approvals from MEDC as appropriate.
- E. Maintain procurement records including selection process, advertisements, reasons for selections, minutes of bid openings, etc.
- F. Reach out to contractors for Section 3 information for each contract in excess of \$100,000.
- G. Provide annual Project DBE and other related procurement reports.

Total estimated hours for Procurement: 60-80

VI. Construction and Labor Compliance

- A. Assist the project engineer in the preparation of bid documents and supervise the bidding process consistent with state and federal regulations.
- B. Secure the Department of Labor's federal wage decision and include it in the bid documents.
- C. Prepare construction contracts which comply with state and federal regulations. Examples are Conflict of Interest, Access to Records, Copeland Anti-Kickback Act, Safety Standards, Architectural Barriers, Flood Insurance, Clean Air and Water Act (for contracts over \$100,000), HUD Handbook (6500.3), 24 CFR 85.36, Section 3, Section 109, Title VI, Civil Rights Act, EO 11246 (for contracts over \$10,000), Section 503, etc.
- D. Obtain contractor clearance(s).

- E. Check weekly payrolls and complete Payroll Review Worksheet to ensure compliance with federal wage decision(s). Assist the GRANTEE with on-site interviews and compare the results with the appropriate payrolls.
- F. Monitor construction to ensure compliance with equal opportunity and labor standards provisions.
- G. Assist in a final inspection of the project and in the issuance of a final acceptance of work.
- H. Assist the project architect/engineer in obtaining any necessary permits.
- I. Monitor Section 3, DBE and other contractor and subcontractor reports.

Total estimated hours for Construction and Labor Compliance: 60-80

VII. Monitoring and Close Out

- A. Attend and assist the GRANTEE during the MEDC's monitoring visit(s). Prepare GRANTEE's response to all monitoring findings.
- B. Prepare close-out documents.
- C. Conduct and document Performance Public Hearings on an annual and/or project basis as required.

Total estimated hours for Monitoring and Close Out: 80

VIII. National Objective Compliance, Surveys, and Income verification

- A. Compile semi-annual employment data from developer and submit to GRANTEE on a timely basis. The estimated units for this task are 0 semi-annual job summary reports and associated income certification forms.
- B. Conduct surveys in accordance with HUD guidelines to determine low/moderate income beneficiaries as needed for applications for which Census data cannot be used.
- C. Determine eligibility of area wide target areas using Census data and LOGRECO mapping system.

Total estimated hours for National Objective Compliance, Surveys, and Income Verification: 60

TOTAL FOR ALL TASKS: 336-396

RE: COMMUNITY DEVELOPMENT – Extend and Increase Compensation for Certified Grant Administrator (CGA) Contract for Michigan Economic Development Corporation Façade Grant project

RESOLUTION

WHEREAS, The Michigan Economic Development Corporation (MEDC) has a façade grant program that provides matching funds to private investment; and

WHEREAS, the City of Adrian DDA worked with building owners over a two year period to identify and qualify six façade projects with the MEDC and the State Historic Preservation Office; and

WHEREAS, the MEDC required that the City of Adrian contract with a Certified Grant Administrator (CGA) to manage the façade grant program on behalf of the City and building owners; and

WHEREAS, the City of Adrian issued a Request for Proposal to a list of Certified Grant Administrators approved by the MEDC; and

WHEREAS, city staff and affected building owners reviewed the responses to the RFP and evaluated them, identifying candidates who met MEDC and local requirements; and

WHEREAS, Poggemeyer Design Group was selected and approved by the City Commission at their November 2, 2015 commission meeting and engaged in a contract that is set to conclude on December 31, 2016; and

WHEREAS, the intent of hiring a CGA was to ensure accurate and consistent management of the documentation necessary in complex projects like the façade projects currently underway; and

WHEREAS, extending the contract for the CGA to be consistent with the grant funding these projects is within the authority of the City Commission; and

WHEREAS, due to the complexity of these projects the scope of work involved is larger than initially understood; and

WHEREAS, Poggemeyer Design Group has worked with the MEDC and the City of Adrian and the MEDC has proposed an increase in administrative compensation cost to be shared between the City of Adrian and the MEDC and paid to Poggemeyer Design Group.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission hereby authorizes the extension of the contract with Poggemeyer Design Group until April 30, 2018, and agrees to provide additional compensation totaling \$13,750 to Poggemeyer Design Group.

BE IT FURTHER RESOLVED that, the 2016-17 budget be amended as follows to properly fund this additional expense:

Revenue:		
101-990.00-697.000	Prior Years Revenue	\$13,750
Expenditure:		
101-895.00-801.000	Contract Services	\$13,750

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

R16-157

December 19, 2016

RE: CITY COMMISSION – Change in Commission Meeting Date

RESOLUTION

WHEREAS, the Charter of the City of Adrian requires that regular meeting times be established by City Commission resolution; and

WHEREAS, the regular meeting scheduled for Monday January 2, 2017 occurs on a day City Hall is closed in observance of the New Year holiday; and

NOW, THEREFORE, BE IT RESOLVED that said regular meeting will be held on Tuesday, January 3, 2017 at 7:00 p.m. in the City Chambers Building located at 159 E. Maumee St., Adrian, MI.

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

MEMO



DATE: December 15, 2016

TO: Honorable Mayor and City Commission

FROM: Shane A. Horn, City Administrator

SUBJECT: Citizens Gas – Declaration of Restrictive Covenant

I received correspondence from Bert Fruchey of Citizens Gas Fuel Company regarding a restrictive use closure on their Winter Street property that they would submit to Michigan Department of Environmental Quality. The Restrictive Covenant would prohibit the property to be utilized as residential property, prohibits the use of groundwater as drinking water, and requires a Health and Safety Plan when performing excavations or intrusive activities at the property.

The City of Adrian Utilities Department maintains a sanitary sewer easement on this property and is the reason why we need to execute this covenant. The Restrictive Covenant will not cause any undue harm to the City and we recommend this approval which will protect public health, safety, and the environment by prohibiting or restricting activities that could result in unacceptable exposure to environmental contamination present at the Citizens Gas Winter Street property.

RE: ADMINISTRATION – Citizens Gas Fuel Company Declaration of Restrictive Covenant for Winter Street Property

RESOLUTION

WHEREAS, Citizens Gas Fuel Company desires to obtain a restrictive use closure from MDEQ on their Winter Street property; and

WHEREAS, the City of Adrian Utilities Department maintains a sanitary sewer easement within the Winter Street property that is included within this restricted area; and

WHEREAS, the Restrictive Covenant would prohibit the property to be utilized as residential property, prohibit the use of groundwater wells as drinking water and require a Health and Safety Plan when performing excavations or intrusive activities at the property; and

WHEREAS, the Restrictive Covenant will protect public health, safety and the environment by prohibiting or restricting activities that could result in unacceptable exposure to environmental contamination present at the Winter Street property.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby approves the Declaration of Restrictive Covenant with Citizens Gas Fuel Company on property included in a sanitary sewer easement on Winter Street and authorizes the Mayor to execute this agreement on behalf of the City.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote



MISCELLANEOUS



ADRIAN FIRE DEPARTMENT

Monthly Report – November 2016

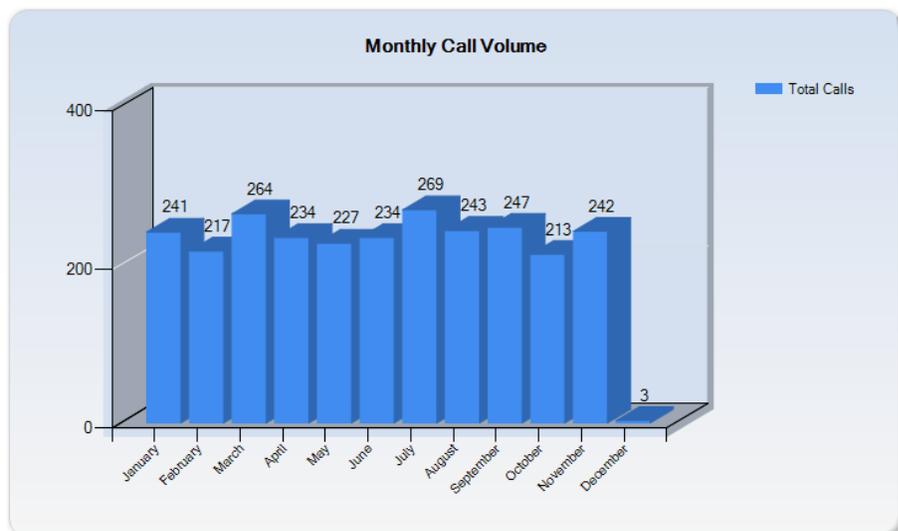
Monthly Response Totals

Type	Number of Responses	Y-D-T (to November 30)	Total Responses November, 2016
Fire	3	57	262
EMS	221	2709	
Hazardous Condition	4	73	
Service Call	16	125	
Good Intent	11	91	
False Alarm	7	99	
Severe Weather	0	9	
Special Incident	0	6	
		3169	

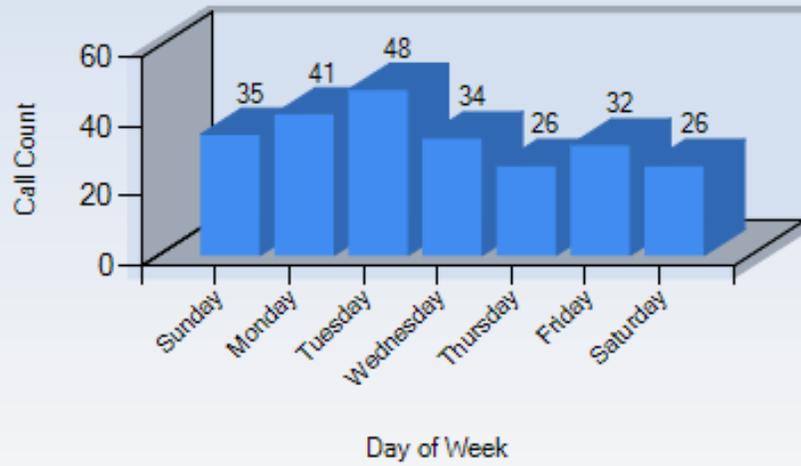
Fire = All type of fires

- 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

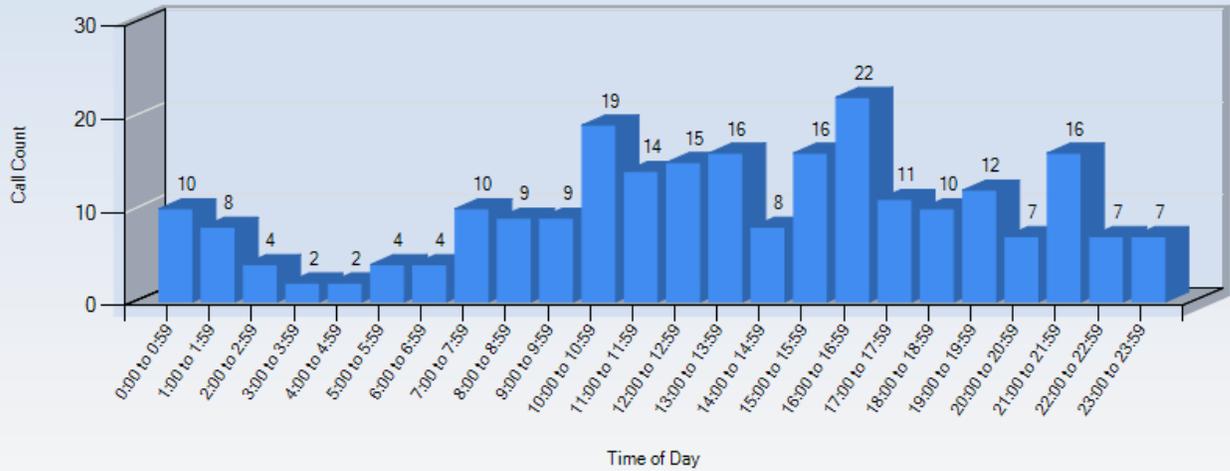
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S



Call Volume by Day of Week



Call Volume by Time of Day



DEPARTMENTAL REPORT

DECEMBER 19, 2016

	NOVEMBER 2016	OCTOBER 2016	NOVEMBER 2015	YEAR-TO-DATE 2016	YEAR-TO-DATE 2015
POLICE DEPARTMENT					
Complaints Answered	1,437	1,699	1,461	15,281	15,988
VIOLATIONS					
Moving Citations	102	122	103	1,089	1,618
3-6 am Parking Tickets	96	96	59	653	1,136
Non-Moving Citations	0	0	0	0	0
Downtown Parking Tickets	0	0	0	0	0
TOTAL VIOLATIONS	198	218	162	1,748	2,754
ARRESTS	107	134	155	1,418	1,635
FIRE DEPARTMENT (See M-3)					
INSPECTION DEPARTMENT					
Building Permits	21	26	24	330	311
Electrical Permits	14	18	19	188	183
Mechanical Permits	22	16	22	215	206
Plumbing Permits	10	12	13	108	122
Sidewalk Permits	2	2	1	23	17
Sign Permits	1	4	9	45	50
TOTAL PERMITS	70	78	88	909	889
Estimated Bldg.Costs	\$46,892	\$858,127	\$1,461,913	\$15,102,545	\$6,636,028
PARKING SYSTEM					
Parking Assessment	\$13,461	\$20,818	\$17,625	\$61,538	\$51,934
Lot Revenue	\$0	\$0	\$0	\$0	\$0
Street Revenue	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$15	\$16	\$15	\$165	\$476
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>\$12,083</u>	<u>\$12,083</u>	<u>\$132,913</u>	<u>\$402,913</u>
Farmers Market Grant	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUE	\$25,559	\$32,917	\$29,723	\$220,110	\$480,817
WASTE WATER DEPARTMENT					
M. G. Pumped	143.387	153.199	134.448	1,709.772	1,706.157
Cost of Plant Operation	\$92,278	\$111,772	\$84,716	\$1,175,536	\$1,190,955
WATER DEPARTMENT					
M. G. Pumped	71	75	67	794	793
Number of Customers	6,194	6,254	6,186		
	Industrial	Commercial	Residential	Other	TOTAL
M. G. Sold Revenue	\$38,913	\$86,122	\$123,895	\$68,308	60 \$317,238

**Report not available

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

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

WEEK END:	NOV 4	NOV 11	NOV 18	NOV 25	NOV 30	TOTAL
MONDAY	0	255	282	291	257	1085
TUESDAY	299	270	291	286	256	1402
WEDNESDAY	281	256	244	207	262	1250
THURSDAY	318	225	249	0	0	792
FRIDAY	309	227	232	81	0	849
	1207	1233	1298	865	775	5378

	NOV 2016	NOV 2015	+/-	OCT 2016
SERVICE DAYS	(21)	(20)		(20)
SENIORS	975	1014	-39	1079
HDCP SENIORS	889	601	288	907
HANDICAPPED	2084	2400	-316	2106
WHEELCHAIRS **	287	244	43	333
GENERAL	1430	1113	317	1290
	5378	5128	250	5382

DECEMBER	2014	6501	2015	5871	-10%
JANUARY	2015	6360	2016	5471	-14%
FEBRUARY	2015	5906	2016	5965	1%
MARCH	2015	6810	2016	6029	-11%
APRIL	2015	5942	2016	5297	-11%
MAY	2015	5510	2016	5222	-5%
JUN	2015	5974	2016	5261	-12%
JUL	2015	5533	2016	5088	-8%
AUGUST	2015	5328	2016	5605	5%
SEPTEMBER	2015	5650	2016	5489	-3%
OCTOBER	2015	5461	2016	5382	-1%
NOVEMBER	2015	5128	2016	5378	5%
		70103		66058	-6%

** WHEELCHAIR TOTALS ARE INCLUDED IN HANDICAPPED PASSENGER TOTALS

ADRIAN CITY PLANNING COMMISSION
DECEMBER 6, 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	
	Jeff Rising	

Absent: Nancy Weatherby

APPROVAL OF MINUTES OF THE
OCTOBER 11, 2016 REGULAR MEETING

There were no corrections to the minutes. Commissioner Schebil moved that the Minutes of the November 1, 2016 regular meeting be approved. Commissioner Watson supported. Motion carried unanimously.

New Business:

Case No. 16-020
Adaptive Re-Use
600 N. Broad St.

Raymond Mitchum of The Collaborative Inc. was present representing the University. Mr. Mitchum spoke about the project, the first phase being the relocation of the old storage building to the southeast side of the football stadium. The second phase is to be the building of a new performing arts center. Mr. Mitchum requested that the Planning Commission approve the site plan for the storage building.

There being no further discussion by the Commission or public comments, Commissioner Schebil moved the Planning Commission approve the Adaptive Re-Use application for 600 N. Broad St. Commissioner Watson supported. A roll call vote was made.

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

Against Motion: none

Motion carried unanimously.

January 2017 Planning Commission Meeting

Planning Commission members discussed moving the January Planning Commission meeting from January 3rd to January 10th to accommodate the January 3rd City Commission meeting. Commissioner Blanton moved the Commission reschedule the January Planning meeting to January 10, 2017. Commissioner Taylor supported. Motion carried unanimously.

Case No. 16-021

Set a public hearing to hear and consider comments to zoning of Annexed parcels (2012)

Planning Commission set a public hearing for January 10, 2017 meeting. Commissioner Blanton moved the Commission set a public hearing for January 10, 2017. Commissioner Schebil supported. Motion carried unanimously.

Old Business:

General discussion about the B-3 zoning district.

The Commission continued their general discussion of a possible form based overlay district for a portion of the B-3 district. The commission instructed David Rohr to clarify and specify in more detail the Design Standards portion of the draft document being considered by the commission. Mr. confirmed that the form based overlay district was on the agenda for the December 15th DDA meeting. Additional general discussion continued.

There being no further business the meeting adjourned at 7:40 p.m.

**CITY OF ADRIAN
DOWNTOWN DEVELOPMENT AUTHORITY
MEETING MINUTES**

Official proceedings of the November 9, 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 8:12 am in the City Chambers at 159 E. Maumee, Adrian, MI 49221.

Roll Call: Chairman Clift, Mayor Berryman, Docking, Douglass, Maggard, Moore, Olsaver

Also Present: Don Taylor, David Munson, Alan Britain, Coordinator Miller

Approval of the Agenda: Board Member Moore requested the addition of two items to the agenda – review of Coordinator Miller and discussion about original bylaws. Board Member Nelson moved to approve with additions, Board Member Olsaver seconded. Motion carried by a unanimous vote.

Approval of Minutes: Board Member Olsaver moved to approve the minutes of the October 12, 2016 DDA Board Meeting. That motion was seconded by Board Member Docking. Motion carried by a unanimous vote.

Active Projects Report: Because of a lack of a quorum, prior to the official start of the meeting Coordinator Miller updated the board on current projects.

Action Items: Board Member Maggard updated the board on branding work led by Doug Goodnough from Siena Heights University noting the completion of a review and imminent distribution of a survey designed to determine the public perception of downtown Adrian.

Board Member Olsaver reported for the Investment Committee, noting the Adrian Area Investment Accelerator met and heard pitches for several projects including the Hamerman building and Habitat for Humanity. Olsaver also talked about progress on the 'UpStart Adrian' business plan competition, noting the first meeting of the UpStart board is scheduled for November 11th, and they are fundraising for \$25,000 to start the competition.

Board Member Douglass from the Organizational cmte talked about the City of Adrian hosting a Michigan Municipal League presentation about the structural problems in how local units of government are funded on Dec 12, 2016, noting this will have an impact on the DDA's consideration of an expanded footprint. Chair Clift talked about a vision for downtown, asked for input from the board, and noted the

Redevelopment Ready Communities process which will require the city to engage the community in this kind of planning.

Coordinator Miller reported the City Commission had a first reading on the proposed on-street parking ordinance the DDA board reviewed in the October meeting, noting the DDA request to extend the parking to 3 hours before a ticket would be issued was included in the ordinance. Board Member Moore moved to endorse the ordinance as amended, 2nd by Board Member Douglass, Clift yes, Berryman abstain, Docking no, Douglass yes, Maggard yes, Moore yes, Olsaver yes. Endorsement approved.

Coordinator Miller provided an update on the Armory, noting the acceptance of a proposal from Mark & Mary Murray; the city annual snow meeting, noting the process would be similar to last year but would include clearing a path on downtown sidewalks in the four core blocks; the Shop Local effort, noting the opportunity to support local businesses. Miller also presented an update on the former Jobson affordable housing project utilizing the Jean Christopher buildings and property on Pearl & Church streets. Board Member Docking indicated he is not supportive of the project as did Board Member Moore, Mayor Berryman indicated the City Commission would be reviewing the project.

Reporting Update:

Coordinator Miller reported the effort underway to produce a Complete Streets safe routes plan for the city, noting it will be one of the first projects using a Redevelopment Ready Communities (RRC) public engagement process. Miller also noted the eCities recognition the city received for entrepreneurial support, the request by the Planning Commission to do a presentation at the December DDA mtg, and the new application available for community members who want to serve on city boards and commissions, noting this is part of RRC.

Audience Participation: None

Other DDA Business Matters: None

Meeting Adjourned at 9:15 am



Adrian, MI

Between Oct 31, 2016 and Dec 01, 2016

21 issues were opened

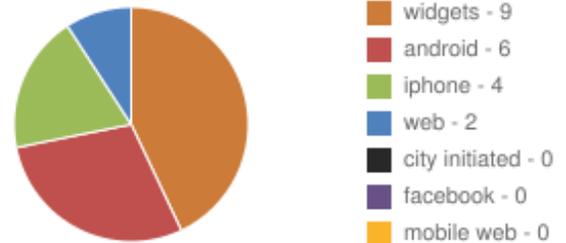
6 issues were acknowledged

12 issues were closed

The average time to acknowledge was 2.7 days.

The average time to close was 32.8 days.

Issues by Source



SERVICE REQUEST TYPE	OPENED	ACKNOWLEDGED	CLOSED	DAYS TO ACK.	DAYS TO CLOSE
Streetlight Repair	4	3	2	2.2	3.1
Abandoned or Unregistered Vehicle	2	2	3	4.8	30.2
Other	3	0	1	0.0	42.9
Pothole	2	0	2	0.0	5.9
Trash Pickup Issue	3	0	0	0.0	0.0
Front Yard Parking	2	0	0	0.0	0.0
Indoor Items Stored Outside	1	0	1	0.0	6.9
Property Maintenance Issue	1	0	1	0.0	26.0
Recycle Pickup Issue	1	1	0	0.0	0.0
Junk and Rubbish	1	0	0	0.0	0.0
Park Maintenance	0	0	1	0.0	50.1
Sidewalk Issue	1	0	0	0.0	0.0
Tree on Private Property	0	0	1	0.0	158.5
Abandoned Bicycle	0	0	0	0.0	0.0
Blight	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
Grass or Vegetation Too Long	0	0	0	0.0	0.0
Hydrant Issue	0	0	0	0.0	0.0
Pet Waste on Private Property	0	0	0	0.0	0.0
Problem with Manhole	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
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	21	6	12	2.7	32.8
Downtown	1	0	0	0.0	0.0