



CITY OF MARINE CITY

City Commission Meeting Agenda

Virtual Meeting via Phone Conference

Regular Meeting: Thursday, April 16, 2020; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. ROLL CALL: Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercaammen; City Manager Elaine Leven

4. APPROVE AGENDA

5. PUBLIC COMMENT Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.

6. APPROVE MINUTES

A. City Commission Regular Meeting – April 2, 2020

7. CONSENT AGENDA

- A. Monthly Activity Reports
- B. MCAFA Run Report

8. FINANCIAL BUSINESS

- A. Disbursements (including payroll) - \$203,545.77
- B. Preliminary Financial Statements

9. UNFINISHED BUSINESS

10. NEW BUSINESS

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. ADJOURNMENT

**City of Marine City
City Commission
April 2, 2020**

A regular meeting of the Marine City Commission was held on Thursday, April 2, 2020 by virtual telephone conference, and was called to order by Mayor Dave Vandenbossche at 7:00 pm.

Present: Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant; City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: Commissioner Cheryl Vercammen

Also in Attendance: City Attorney Robert Davis

APPROVE AGENDA

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Agenda. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Nays: None. Motion Carried.

PUBLIC COMMENT

None.

APPROVE MINUTES

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the City Commission Meeting Minutes of March 5, 2020. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Nays: None. Motion Carried.

CONSENT AGENDA

Presented:

- A. Monthly Activity Reports
- B. MCAFA Run Report
- C. Zoning Board of Appeals Meeting Minutes – October 2, 2019

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the Consent Agenda. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Nays: None. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to approve total disbursements including payroll, in the amount of \$516,492.56. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Lawn Care Maintenance Bids

Due to the lateness of the season and the necessity of beginning lawn cutting soon, the Board decided to have the Department of Public Works continue with lawn care this season and to start the process of obtaining bids much earlier next year.

City Manager Leven stated that she had the opportunity of obtaining additional information and would provide it to the Board.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to continue using the Department of Public Works services for lawn cutting for this calendar year. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Nays: None. Motion Carried.

Friends of City Hall – Tap Fee

In a letter addressed to the City Commission from Friends of City Hall President, Judy White, she stated that a new water tap had been installed at 300 Broadway in the amount of \$6,250. She said that one-third of the expense would be paid for by Friends of City Hall, one-third by River Rec Teen Zone, and requested Board approval of the remaining one-third.

Due to their concerns about the economic impact of the COVID-19, Board members stated that they were not in support of unnecessary expenditures at this time.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to table the agenda item. **Roll Call Vote.** Ayes: None. Nays: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Motion Failed.

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve sharing the cost of the water tap fee with Friends of City Hall and River Rec Teen Zone. **Roll Call Vote.** Ayes: None. Nays: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Motion Failed.

NEW BUSINESS

Marine City Garden Club

In a letter to the City Commission, the Marine City Garden Club stated that they had raised funds to purchase hanging flower baskets and barrels. They requested Board approval for the watering of the flowers for the 2020 season.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to approve watering of the hanging baskets and barrels for the 2020 season. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Kellehan. Nays: Hendrick, Klaassen, Merchant. Motion Failed.

City Hall Materials Subcommittee

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to appoint Lisa Hendrick and Bill Klaassen to the City Hall Materials Subcommittee. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Nays: None. Motion Carried.

County of St. Clair Department of Equalization (Assessing Contract)

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the contract with the County of St. Clair Department of Equalization for assessing services for a period of five years. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Nays: None. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

In addition to the City Manager's Report provided in the agenda packet, City Manager Leven added the following:

- Attended the following webinars: Governor's Executive Order, MSU Extension, Raymond James, Paul Mitchell
- Held several Department Head virtual meetings

- New website up and running
- Addressing high water issues
- Working on measures in office & working remotely

Mayor Vandebossche brought up concerns about City offices only being staffed from 9 am to 2 pm, due to Governor Whitmer's "Stay Home, Stay Safe" Executive Order. He asked to have staff available to take calls during regular office hours of 8 am to 6 pm because of additional calls being made to the Central Dispatch non-emergency line when City offices cannot be reached.

It was decided that phone calls be forwarded to office personnel during the remaining four hours (2 pm to 6 pm).

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen said he was concerned about COVID-19 and was taking precautions when doing inspections.

Commissioner Kellehan asked that citizens be safe, be careful, and be healthy and follow the Governor's Executive Order.

Commissioner Hendrick asked everyone to be safe and follow the rules so they could get back to their normal lives.

Mayor Vandebossche provided an update on COVID-19 statistics for the area and said there was one confirmed case in Marine City.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 8:03 pm. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant. Nays: None. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: April 6, 2020
SUBJECT: March Activity Report

March highlights from the Clerk's Department include:

- Budget review with City Manager and Treasurer for Clerk /Election Departments
- Responded to (4) Freedom of Information Requests
- Agendas and Minutes from (2) meetings:
 - March 4 – Zoning Board of Appeals
 - March 5 – City Commission
- 671 utility Bills and 123 shut-off notices processed & mailed
- Issued 454 absentee ballots
- Held open hours (8-4) on Saturday, March 7 for absentee ballots
- Conducted election official & chairperson training
- Conducted Public Accuracy Testing
- Held Presidential Primary Election on March 10 with 1,260 voters
- Drove election results to County Clerk on March 10
- Completed election follow-up tasks
- Completed training for new website
- Transitioned old website to new website
- Facilitated many public notices on old website, new website, and Facebook re: COVID-19
- Processed/canvassed (3) candidate filing packets
- Publications and mailings for Planning Commission, Zoning Board of Appeals, City Commission, Dangerous Building Board of Appeals
- Social Media Notification/Posts

Department of Public Works

Monthly Activity Report:
March 2020

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/City Offices	WWTP: replaces Grates, repair influent channel, repair clarifier, Pump Station: Pump, , Water Plant: replace filter media, pump repair, Library: Repair door,	Boom Truck, 2016 Silverado, 2006 Silverado, 2015 Silverado, One ton, JCB	154
Banners/Decorations/ Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	1
Bid Documents		Road Project		7
Budget	DPW			23
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials		55
Sidewalks	Marine City, DPW	Maint.	1 ton	5
EGLE Reports		Miscellaneous EGLE Reports		12
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	camel, 4052r John deere jcb's, sterlings, pumps, trucks	92
Election	Fire Hall	setup & teardown	2006	9
Meetings				9
Miss Dig Marking	Marine City	Mark Utilities	2006 Silverado, 2015 Silverado	32
Office	DPW	Misc. Office Duties		76
Parks Maintenance	Marine City	Garbage Pickup/General Maint./Ice Rinks/Park Bench Repair	2006 Silverado, One Ton	72
Reports				16
Road Routine Maintenance/Road Projects	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/Misc. Maint./Street sweeping	2006 Silverado, Camel, 2018 JCB, 2014 JD sweeper	69
Sanitary Sewer Maint.	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection	2006 Silverado, Camel, Silverado	77
Shop Maintenance	DPW	Misc. Shop Repairs/Maint.		25
Signs	Marine City		2015 Silverado	6
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2006 Silverado, Camel	52
Bridge	Marine City	Maint.	1 Ton	3
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Etc.	2006 Silverado	32
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement	2006 Silverado, Camel	70

Upcoming Projects: Scada Programs, Water Plant, Rebuild Pump #3 BRPS

Total Hours: 897



Marine City Police Department

James D. Heaslip
Chief of Police

375 S. Parker Street ● Marine City, Michigan 48039
(810) 765-4040 ● Fax (810) 765-4135

April 6, 2020

City Manager Leven:

During the month of March 2020, Marine City Police Department responded to 150 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

The following is a summary of meetings and calls I have responded to for the month:

- Continued Northwestern University Staff and Command School. Topics included:
 - Completed Leadership Legacy Paper
 - Civil Liability
 - Strategic Planning
 - Temporary Suspension until Fall of 2020 (due to COVID-19) w/ current grade of 98%
- Issued 35 new Lexipol policies to Department Personnel
- Attended Department Head meeting
- Attended Budget Review Meeting with City Manager and Finance Director
- Attended daily Situation Report Conference Calls with St. Clair County Emergency Management due to COVID-19
- Attended Conference Calls with County Chiefs/Sheriff/Prosecutor to discuss COVID-19 Response

Sincerely,

James D. Heaslip
Chief of Police

"To Protect and Serve"
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	03/01/2020 02:21 AM	200000545	N 4TH ST&WEST BLVD	MAMARTINELLIC	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
2	03/01/2020 08:01 AM	200000546	6764 RIVER RD	MABAXENDALED	2901 - Damage to Property - Business Property - MDOP [29000]
3	03/01/2020 10:01 AM	200000547	213 N MAIN ST	MABAXENDALED	C3332 - Assist Fire Department
4	03/01/2020 06:42 PM	200000548	908 CEDAR ST	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
5	03/02/2020 10:09 AM	200000549	KING RD&WEST BLVD	MANEWMANJ	C3110 - Crash, Other / Known
6	03/02/2020 10:39 AM	200000550	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
7	03/02/2020 11:11 AM	200000551	WEST&BRUCE	MANEWMANJ	L3590 - Traffic Stop - MA
8	03/02/2020 12:29 PM	200000552	1640 COLORADO AVE	MABELLJ	L3501- Dispatch Error
9	03/02/2020 01:38 PM	200000553	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
10	03/02/2020 01:46 PM	200000554	308 SCOTT ST	MANEWMANJ	C3299 - Welfare Check
11	03/02/2020 01:52 PM	200000555	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
12	03/02/2020 03:13 PM	200000556	1085 WARD ST	MANEWMANJ	C3312 - Neighborhood Trouble
13	03/02/2020 06:12 PM	200000557	318 N ELIZABETH ST	MANEWMANJ	C3299 - Welfare Check
14	03/02/2020 06:37 PM	200000558	422 BRUCE ST	MANEWMANJ	C3804 - Animal Complaint
15	03/03/2020 05:50 AM	200000559	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
16	03/03/2020 12:45 PM	200000560	BROADWAY ST&S ELIZABETH ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
17	03/03/2020 02:32 PM	200000561	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
18	03/03/2020 07:33 PM	200000562	333 BROADWAY ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
19	03/04/2020 03:10 PM	200000563	N MAIN ST&WESTMINSTER ST	MABAXENDALED	L3590 - Traffic Stop - MA
20	03/04/2020 03:51 PM	200000564	6067 KING RD	NA	L3598- General Assistance
21	03/04/2020 07:33 PM	200000565	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
22	03/04/2020 07:47 PM	200000566	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
23	03/04/2020 08:00 PM	200000567	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	03/04/2020 08:28 PM	200000568	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
25	03/04/2020 08:50 PM	200000569	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
26	03/04/2020 09:58 PM	200000570	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
27	03/05/2020 12:13 AM	200000571	PEARL ST&N WILLIAM ST	MAMARTINELLIC	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	03/05/2020 07:58 AM	200000572	BROADWAY ST&N ELIZABETH ST	MABAXENDALED	L3590 - Traffic Stop - MA
29	03/05/2020 08:07 AM	200000573	240 S WATER ST	NA	L5060- False Alarm
30	03/05/2020 10:29 AM	200000574	S PARKER ST&ALGER ST	MABAXENDALED	L3590 - Traffic Stop - MA
31	03/05/2020 01:40 PM	200000575	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
32	03/05/2020 03:24 PM	200000576	716 ROBERTSON ST	MABAXENDALED	C3310 - Family Trouble
33	03/05/2020 03:26 PM	200000577	165 BRUCE ST	MABELLJ	L3501- Dispatch Error
34	03/05/2020 07:47 PM	200000578	MATTISON AVE&N RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
35	03/05/2020 08:08 PM	200000579	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
36	03/05/2020 08:16 PM	200000580	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
37	03/05/2020 08:35 PM	200000581	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
38	03/05/2020 09:12 PM	200000582	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
39	03/06/2020 07:15 AM	200000583	1229 S PARKER ST	NA	L3592 BOL - MA
40	03/06/2020 08:25 AM	200000584	WEST BLVD&KING RD	MAWRIGHTD	C3299 - Welfare Check
41	03/06/2020 09:46 AM	200000585	231 MICHIGAN DR	MABELLJ	C3336 - Assist Citizen
42	03/06/2020 11:44 AM	200000586	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
43	03/06/2020 02:49 PM	200000587	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
44	03/06/2020 03:00 PM	200000588	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
45	03/07/2020 02:05 AM	200000589		MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
46	03/07/2020 08:40 AM	200000590	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
47	03/07/2020 08:48 AM	200000591	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
48	03/07/2020 08:59 AM	200000592	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
49	03/07/2020 09:10 AM	200000593	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
50	03/07/2020 09:22 AM	200000594	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
51	03/07/2020 09:30 AM	200000595	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
52	03/07/2020 09:44 AM	200000596	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
53	03/07/2020 10:16 AM	200000597		MAJONESJ	1303 - Agg/Fel Assault - Family - Strong Arm- Domestic [13002]
54	03/07/2020 11:05 AM	200000598	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
55	03/07/2020 11:20 AM	200000599	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
56	03/07/2020 11:34 AM	200000600	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
57	03/07/2020 12:23 PM	200000601	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
58	03/07/2020 12:36 PM	200000602	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
59	03/07/2020 12:47 PM	200000603	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
60	03/07/2020 03:32 PM	200000604	S 3RD ST&BROWN ST	MAJONESJ	L3590 - Traffic Stop - MA
61	03/07/2020 06:42 PM	200000605	407 BELL ST	MAJONESJ	C3355 - Civil Matter - Other
62	03/07/2020 08:22 PM	200000606	790 S MAIN ST	MAVANDERMEULENJ	C3310 - Family Trouble
63	03/07/2020 10:33 PM	200000607	655 PARADISE BLVD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
64	03/08/2020 10:53 AM	200000608	6067 KING RD	MAWRIGHTD	C3760 - Traffic Complaint / Commercial Vehicle Inspection
65	03/08/2020 03:12 PM	200000609	715 CHARTIER RD	NA	L3592 BOL - MA
66	03/08/2020 08:31 PM	200000610	JEFFERSON ST&S MARY ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
67	03/09/2020 09:31 AM	200000611	WASHINGTON ST&S MAIN ST	MABAXENDALED	2903 - Damage to Property - Public Property - MDOP [29000]
68	03/09/2020 02:04 PM	200000612	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
69	03/09/2020 02:04 PM	200000613	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
70	03/09/2020 03:15 PM	200000614	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
71	03/09/2020 03:28 PM	200000615	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA
72	03/09/2020 10:04 PM	200000616	427 S ELIZABETH ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
73	03/10/2020 12:16 AM	200000617	616 PEARL ST	MAMARTINELLIC	C3332 - Assist Fire Department
74	03/10/2020 07:37 AM	200000618	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
75	03/10/2020 09:48 AM	200000619	375 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
76	03/10/2020 01:47 PM	200000620	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
77	03/10/2020 04:28 PM	200000621	375 S PARKER ST	MABAXENDALED	C3334 - Assist Other Govt Agency
78	03/10/2020 08:00 PM	200000622	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
79	03/10/2020 08:28 PM	200000623	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
80	03/10/2020 09:26 PM	200000624	HOLLAND ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
81	03/11/2020 03:16 AM	200000625	240 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
82	03/11/2020 07:38 AM	200000626	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
83	03/11/2020 11:17 AM	200000627	618 CARROLL ST	MAKELLYP	C2899 - Juvenile - All Other

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
84	03/11/2020 03:27 PM	200000628	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA
85	03/11/2020 04:34 PM	200000629	6730 RIVER RD	MAKELLYP	C3312 - Neighborhood Trouble
86	03/11/2020 05:39 PM	200000630	526 ROBERTSON ST	MAKELLYP	C3312 - Neighborhood Trouble
87	03/12/2020 12:39 AM	200000631	785 HYDRANGEA ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
88	03/12/2020 03:21 PM	200000632	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
89	03/12/2020 03:51 PM	200000633	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
90	03/12/2020 04:19 PM	200000634	135 CARROLL ST	MAWRIGHTD	C3334 - Assist Other Govt Agency
91	03/12/2020 07:29 PM	200000635	323 WASHINGTON ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
92	03/12/2020 09:53 PM	200000636	323 WASHINGTON ST	NA	L3542 Follow Up - MA
93	03/13/2020 03:01 AM	200000637	PEARL ST&N MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
94	03/13/2020 05:12 AM	200000638	887 DEGURSE AVE	MAVANDERMEULENJ	C3902 - Burglary Alarm
95	03/13/2020 12:28 PM	200000639	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
96	03/14/2020 12:07 AM	200000640	1146 BRUCE ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
97	03/14/2020 12:32 AM	200000641	620 S. 3RD ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
98	03/14/2020 10:12 AM	200000642	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
99	03/14/2020 09:56 PM	200000643		MAMARTINELLIC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])
100	03/15/2020 03:09 AM	200000644	220 DEGURSE AVE	NA	L3542 Follow Up - MA
101	03/15/2020 07:45 AM	200000645	346 BRUCE ST	MABAXENDALED	C3336 - Assist Citizen
102	03/15/2020 10:48 AM	200000646	375 S PARKER ST	MABAXENDALED	C3334 - Assist Other Govt Agency
103	03/15/2020 11:49 AM	200000647	159 CHARTIER RD	MABAXENDALED	C3324 - Suspicious Circumstances
104	03/15/2020 03:25 PM	200000648	S WILLIAM ST&WASHINGTON ST	MABAXENDALED	C3902 - Burglary Alarm
105	03/16/2020 08:53 AM	200000649	DEGURSE AVE&KING RD	MAKELLYP	L3590 - Traffic Stop - MA
106	03/16/2020 01:27 PM	200000650	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
107	03/16/2020 09:59 PM	200000651	346 MARTINDALE CT	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
108	03/17/2020 07:43 AM	200000652	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
109	03/17/2020 07:44 AM	200000653	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
110	03/17/2020 12:06 PM	200000654	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
111	03/17/2020 10:49 PM	200000655	1295 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
112	03/17/2020 11:37 PM	200000656	424 E SAINT CLAIR ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
113	03/18/2020 07:18 PM	200000657	6764 RIVER RD	MAMARTINELLIC	C3336 - Assist Citizen
114	03/18/2020 10:14 PM	200000658	536 S PARKER ST	NA	L3592 BOL - MA
115	03/19/2020 01:50 AM	200000659	921 BRUCE ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
116	03/19/2020 10:09 PM	200000660	121 WARD ST	MAMARTINELLIC	C3336 - Assist Citizen
117	03/20/2020 11:47 AM	200000661	373 WOODWORTH ST	MAWRIGHTD	C3332 - Assist Fire Department
118	03/20/2020 04:14 PM	200000662	218 S WATER ST	MAWRIGHTD	C3318 - Found Property
119	03/21/2020 02:26 PM	200000663	375 S PARKER ST	MAJONESJ	C3336 - Assist Citizen
120	03/21/2020 07:36 PM	200000664	526 BROADWAY ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
121	03/21/2020 10:26 PM	200000665	6800 KING RD	MAVANDERMEULENJ	L3515 - Disorderly House - Loud Party - MA
122	03/21/2020 11:58 PM	200000666	N MARKET ST&BROADWAY ST	MAVANDERMEULENJ	L3515 - Disorderly House - Loud Party - MA
123	03/22/2020 03:50 PM	200000667	147 S PARKER ST	MAKELLYP	C3332 - Assist Fire Department
124	03/22/2020 03:50 PM	200000667	147 S PARKER ST	MAKELLYP	C3332 - Assist Fire Department
125	03/22/2020 05:48 PM	200000668	STARVILLE RD&MARINE CITY HWY	MAKELLYP	C3334 - Assist Other Govt Agency
126	03/23/2020 02:13 PM	200000669	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
127	03/23/2020 05:10 PM	200000670	2088 S PARKER ST	NA	C1235- CLEMIS Test Call
128	03/23/2020 07:40 PM	200000671	6800 KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
129	03/24/2020 01:21 AM	200000672	123 N 5TH ST	MAMARTINELLIC	C3336 - Assist Citizen
130	03/24/2020 01:36 PM	200000673	435 WASHINGTON ST	MABAXENDALED	C3324 - Suspicious Circumstances
131	03/24/2020 04:23 PM	200000674	318 S BELLE RIVER AVE	MABAXENDALED	C3170 - Private Property Traffic Crash
132	03/24/2020 07:53 PM	200000675	139 N 5TH ST	NA	L3592 BOL - MA
133	03/25/2020 10:40 AM	200000676	108 MURRAY CT	MANEWMANJ	C3336 - Assist Citizen
134	03/25/2020 04:29 PM	200000677	245 N MARY ST	MANEWMANJ	C3804 - Animal Complaint
135	03/25/2020 07:42 PM	200000678	236 FAIRBANKS ST	MAVANDERMEULENJ	C3299 - Welfare Check
136	03/26/2020 01:24 AM	200000679	536 S PARKER ST	MAVANDERMEULENJ	41992 - Underage 17-20 Attempt / Purchase Liquor [41002]
137	03/26/2020 01:41 PM	200000680	521 E SAINT CLAIR ST	MAKELLYP	C3311 - Customer Trouble
138	03/26/2020 03:37 PM	200000681	504 S WATER ST	MAKELLYP	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
139	03/26/2020 10:04 PM	200000682	6100 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
140	03/28/2020 09:47 PM	200000683	KING RD&SPRINGBORN RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
141	03/29/2020 02:21 AM	200000684	6040 KING RD	MAMARTINELLIC	C3906 - Robbery Alarm
142	03/29/2020 06:18 AM	200000685	115 JEFFERSON ST	MAMARTINELLIC	C3299 - Welfare Check
143	03/29/2020 01:49 PM	200000686	444 PLEASANT ST	MABAXENDALED	C3324 - Suspicious Circumstances
144	03/30/2020 09:50 AM	200000687	105 FAIRBANKS ST	MASPENSD	C3324 - Suspicious Circumstances
145	03/30/2020 10:05 AM	200000688	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
146	03/30/2020 03:27 PM	200000689	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
147	03/31/2020 12:45 AM	200000690	124 S ELIZABETH ST	MAVANDERMEULENJ	C2925 - Reckless Driving
148	03/31/2020 11:26 AM	200000691	4154 RIVER RD	MASPENSD	L3592 BOL - MA
149	03/31/2020 03:55 PM	200000692		MANEWMANJ	C3250 - Mental Health Call
150	03/31/2020 04:43 PM	200000693	538 S MAIN ST	MANEWMANJ	C3299 - Welfare Check



Department of Treasury & Finance

DATE: April 9, 2020
TO: Elaine Leven, City Manager
FROM: Megan Pearce, Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR MARCH 2020**

Finance Department March 2020 highlights include:

- (2) Active Employee and (1) Retiree Payrolls
 - Submitted State of MI Withholding Tax Return (Monthly)
- Disbursements and Encumbrances
 - 147 Invoices totaling \$495,137.55
- Settled with the St. Clair County Treasurer's Office for the 2019 Tax Year
- Created Delinquent Personal Property Notices
- Met with Department Heads and City Manager for Budget Requests and Capital Improvement Plan
- Submitted 2020-2021 Budget Workbook
- Processed ACH Payments for Water/Sewer Bills due March 2020
- Sought quotes for Health, Dental, Life, and Commercial Policy Insurance
- Contacted representatives from local financial institutions for a review of investments
 - Seeking to increase the current rate of return through re-allocation of assets
- Due to Coronavirus
 - Upgraded VPN licensing to 10
 - Facilitated Hi-Tech to set up remote access to desktop computers for Department Heads and City Manager
 - Interfaced Point and Pay to set up an IVR line for residents to call in credit card and electronic check payments
 - Implemented necessary practices relating to Executive Orders 2020-14, 2020-15, 2020-20, 2020-21, 2020-24, 2020-28, 2020-36, and 2020-38 as they pertain to delinquent property tax deadlines, remote participation in meetings, use of places of public accommodation, suspending activities that are not necessary to sustain or protect life, expansions in unemployment, restoring water services, protecting workers who stay at home, and FOIA deadlines
 - Communicated with John Firek at Raymond James for pension related accounts in regards to the volatility of the market
 - Assess the Senate CARES Act



MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

April 1, 2020

The following is a list of the Marine City Area Fire Authority runs for the month of March , 2020

Medical Emergency	36	Service Calls	7
Mailbox Fire	1	Structure Fire	1
Smoke Alarm	4	Fuel Spill	2
Grass Fire	1	Brush Fire	
Power line Down	1		

Total Runs 53

The following is a list of runs by the Township or City they occurred in:

City Of Marine City

Medical Emergency	14
Smoke Alarm	3
Structure Fire	1
Power line Down	1

Cottrellville Twp

Medical Emergency	15
Fuel Spill	2
Smoke Alarm	1
Mailbox Fire	1

East China Twp

Medical Emergency	4
Grass Fire	1

China Twp

Medical Emergency	3
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Service Calls/Mutual Aid 7

Joseph A. Slankster

Fire Chief

MCAFA

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 04/09/2020
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (3/27/2020-4/9/2020)	\$10,533.24
Retiree Payroll: (4/1/2020)	\$39,441.06
Active Employee Payroll: (4/2/2020)	\$60,269.06*
List of Encumbrances: (4/16/2020)	\$93,302.41
Expenditure Total:	\$203,545.77

**Note: The Active Employee Payroll includes the annual health insurance buyout. Three employee's opted for the buyout, for a total of \$17,000.*

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
L006	LUMBERJACK BLDG CENTERS INC	
B34833/3	HYDRAULIC WATERSTOP *WWTP TANKS	
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	16.51
STATEMENT	INT/EXT OIL/ 2 " CHIP BRUSH/PADLOCK *VEHICLE MAINT	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	50.88
T07880/3	HYDRAULIC WATERSTOP/CONCRETE *BELL STREET SEWER REPAIR	
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	12.25
T08047/3	2X6 GALV. PIPE NIPPLE *FILTER TANK-WATER PLANT	
592-549.000-934.000	WATER PLANT REPAIRS & MAINTENANCE	8.54
T08070/3	HI VIS YLW SB MARKING *DPW	
101-441.000-752.000	BUILDING & GROUNDS	10.81
T08097/3	HARDWARE BULK *SCREWS FOR ELECTRICAL PLATE REPLACEMENT ON POLE BY BRIDGE.	
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	3.10
T08137/3	LETTER "A" MIDWEST CARDED/ HARDWARE BULK *7/1/19-6/30/20	
101-756.000-752.000	SUPPLIES	4.80
T08145/3	CREDIT- RETURNED HARDWARE BULK *REPAIRS AT KING ROAD PARK BIN	
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	(0.24)
T08244/3	HOSE BARB TEE *1999 SUBURBAN	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE-DPW	1.61

JOURNALIZED

PAID

DISBURSEMENTS 3/27/2020 - 4/9/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
T08780/3 101-756.000-930.000	POST EYE LIGHT CONTROL *PAVILION BATHROOM LAND & BUILDING REPAIRS	10.44
T09372/3 101-301.000-752.000	DUST MASK/W ODOR FILTER/ SAFETY GOGGLES *POLICE DEPT. SUPPLIES	32.82
T10252/3 592-549.000-931.003	PINCH CLAMPS/MALE ADAPT/MALE CONNECT *WATER PLANT-CHLORINE PUMP EQUIPMENT REPAIRS	32.52
T10324/3 592-549.000-931.003	HARDWARE BULK EQUIPMENT REPAIRS	3.64
VENDOR TOTAL:		187.68

S288	RELIANCE STANDARD LIFE INSURANCE CO	
STATEMENT	MONTHLY LIFE INSURANCE PREMIUM *3/1/20-3/31/20	
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.30
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	58.90
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	35.34
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.25
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	5.89
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	8.85
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	12.74
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.00
		188.48

STATEMENT	MONTHLY LIFE INSURANCE PREMIUM *4/1/20-4/30/20	
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.30
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	58.90
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	35.34
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.25
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	5.89
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	8.85
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	12.74
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		188.48
VENDOR TOTAL:		376.96
TOTAL - ALL VENDORS:		564.64

FUND TOTALS:

Fund 101 - GENERAL FUND	397.12
Fund 202 - MAJOR STREET FUND	14.88
Fund 203 - LOCAL STREET FUND	17.70
Fund 592 - WATER/SEWER FUND	134.94

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 04/16/2020 - 04/16/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 4/16/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
A167	ABC HOME AND COMMERCIAL SERVICES	
44063	MONTHLY CLEANING & RESTOCKING *EAST END OF ST. CLAIR 3/3,10,17,27/20	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
44064	MONTHLY CLEANING & RESTOCKING *KING ROAD PARK 3/3,10,17/20	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
44065	CLEAN & RESTOCK UNITS *WOODLAWN CEMETERY 3/3,10,17/20	
209-000.000-802.000	CLEAN & RESTOCK UNITS	95.00
44066	CLEAN & RESTOCK STANDARD UNITS *134 N. WATER ST MARINER PARK PAVILION 3/3,10,17,27/20	
101-756.000-802.001	CLEAN & RESTOCK STANDARD UNITS	125.00
VENDOR TOTAL:		<u>640.00</u>
C072	ADVANCE AUTO PARTS	
5880-352802	DEX III/MERCON *WWTP	
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	66.12
VENDOR TOTAL:		<u>66.12</u>
A250A	AJAX MATERIALS CORPORATION	
246865	UPM COLD MIX *5.84 TON	
203-452.000-761.000	ROAD/STREET MATERIAL	402.96
202-452.000-761.000	ROAD/STREET MATERIAL	268.64
VENDOR TOTAL:		<u>671.60</u>
VENDOR TOTAL:		<u>671.60</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 04/16/2020 - 04/16/2020
 JOURNALIZED
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 ENCUMBRANCES 4/16/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B005	BELL EQUIPMENT CO	
0167675	SB SEGMENT SET/STRIP BRM/RUNNER *SWEEPER	
	EQUIP REPAIR/SUPPLIES	
203-522.000-931.003	EQUIPMENT REPAIRS	71.32
202-522.000-931.003	EQUIPMENT REPAIRS	47.54
203-522.000-752.000	SUPPLIES	419.40
202-522.000-752.000	SUPPLIES	279.60
		<u>817.86</u>
	VENDOR TOTAL:	817.86
B131	BLUE WATER FUEL MANAGEMENT	
2009101	MONTHLY FUEL EXPENSES-PD	
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	535.56
		<u>535.56</u>
	VENDOR TOTAL:	535.56
C252	COMCAST	
STATEMENT	HIGH-SPEED INTERNET/PHONE-DPW *514 S. PARKER ST. 4/12/20-5/11/20	
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	194.73
STATEMENT	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK *601 WARD ST.-ALARM SYSTEM 4/14/20-5/13/20	
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	76.59
		<u>271.32</u>
	VENDOR TOTAL:	271.32
D105	DASH	
1189019	GERMICIDAL WIPES (11) *POLICE DEPT	
101-301.000-752.000	SUPPLIES	72.93
1189023	GERMICIDAL WIPES (1) *POLICE DEPT	
101-301.000-752.000	SUPPLIES	6.63

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 ENCUMBRANCES 4/16/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
VENDOR TOTAL:		79.56
D159	DAVIS LISTMAN PLLC	
8742	PROFESSIONAL SERVICES *MARCH 2020 PROSECUTIONS	
101-266.000-801.000	PROFESSIONAL SERVICES	926.25
STATEMENT	PROFESSIONAL SERVICES *GENERAL MARCH 2020	
101-266.000-801.000	PROFESSIONAL SERVICES	760.00
VENDOR TOTAL:		1,686.25
D050	DYCK SECURITY SERVICES	
A47423A	ANNUAL MONITORING *4/23/20-4/22/21	
101-265.000-802.000	GUY CENTER	264.33
A47423B	ADDITIONAL PO TO PO#6688 *ANNUAL MONITORING-CITY OFFICES 4/23/20-4/22/21	
101-265.000-802.000	ADDITIONAL PO TO PO#6688	32.31
A47470	QUARTERLY MONITORING SERVICES *4/1/20-6/30/20	
101-441.000-802.000	DPW	74.16
101-441.000-802.000	UNSUPERVISED OPEN/CLOSE DPW	42.06
101-790.000-802.000	LIBRARY	74.16
101-804.000-802.000	MUSEUM	74.16
		264.54
A47471	MONTHLY LITTLE LEAGUE MONITORING *601 WARD ST 4/1/20-4/30/20	
101-756.000-802.000	MONTHLY LITTLE LEAGUE MONITORING	24.72
J7400	UPGRADE TO LTE COMMUNICATOR *WATER PLANT-ALARM	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 04/16/2020 - 04/16/2020
 JOURNALIZED
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 ENCUMBRANCES 4/16/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-000.000-152.000	CAPITAL OUTLAY-WATER	447.13
J7401	UPGRADE TO LTE COMMUNICATOR *WWTP- ALARM	
592-545.000-931.003	EQUIPMENT REPAIRS	644.03
S17776	SERVICE CALL/12 VOLT 7 AMP HR BACKUP B *CITY HALL OFFICES	
101-265.000-930.000	LAND & BUILDING REPAIRS	75.00
101-265.000-930.000	LAND & BUILDING REPAIRS	18.38
		<u>93.38</u>
	VENDOR TOTAL:	<u>1,770.44</u>
E070	EDW C LEVY CO	
2483530	23A LS MAR *ROAD/STREET MATERIAL	
202-452.000-761.000	ROAD/STREET MATERIAL	96.01
	VENDOR TOTAL:	<u>96.01</u>
E086	EMTERRA ENVIRONMENTAL USA CORP	
355310	TRASH & RECYCLING/LF FEE *4/1/20-4/30/20	
101-528.000-802.000	CONTRACTUAL SERVICES	23,260.75
101-528.000-802.000	CONTRACTUAL SERVICES	70.92
		<u>23,331.67</u>
	VENDOR TOTAL:	<u>23,331.67</u>
FV150	F & V OPERATIONS RESOURCE MGMT	
3214	OPERATIONS OF WATER PLANT & WASTEWATER TREATMENT PLANT *APRIL 2020 PROJECT# 712519	
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT	11,859.17
592-549.000-802.000	OPERATIONS OF WATER & WWTP PLANT	19,349.16
		<u>31,208.33</u>
	VENDOR TOTAL:	<u>31,208.33</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 04/16/2020 - 04/16/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 4/16/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
G205	G2 CONSULTING GROUP, LLC	
200494	REPORT ON GEOTECHNICAL INVESTIGATION *PROPOSED MARINE CITY HALL PAVEMENT IMPROVEMENTS 260 S. PARKER APPROVED BY CITY COMMISSION AT MEETING 3/5/2020	
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	2,000.00
VENDOR TOTAL:		2,000.00
G107	GENERAL PRINTING LLC	
2179	#10 WINDOW ENVELOPES/WATER BILL PAPER *#10 WINDOW ENVELOPES W/ASR -TAX BILLS #10 WINDOW ENVELOPES -A/P TAN PERFORATED PAPER-WATER BILLS	
592-543.000-900.000	PRINTING	85.75
592-547.000-900.000	PRINTING	85.75
101-253.000-900.000	PRINTING	138.00
101-215.000-900.000	PRINTING	27.60
101-253.000-900.000	PRINTING	27.60
101-172.000-900.000	PRINTING	13.80
101-371.000-900.000	PRINTING	13.80
101-257.000-900.000	PRINTING	13.80
592-543.000-900.000	PRINTING	20.70
592-547.000-900.000	PRINTING	20.70
VENDOR TOTAL:		447.50
G004	GRAINGER	
9479591365	MAG DRIVE PUMP 1/2 HP 115V FKM GASKET *WATER PLANT-READY TO SERVE FEES	
592-000.000-152.000	CAPITAL OUTLAY-WATER	710.98
VENDOR TOTAL:		710.98
H101	HAVILAND PRODUCTS COMPANY	
349510	ALUMINUM SULFATE *WATER PLANT	
592-549.000-753.001	PROCESS CHEMICALS	2,390.96
349915	BLEACH-NSF H006551 *600 GALLONS	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 04/16/2020 - 04/16/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 4/16/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-545.000-753.001	PROCESS CHEMICALS	1,308.00
		<u>VENDOR TOTAL: 3,698.96</u>
S290	RELIANCE STANDARD	
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM *APRIL 2020	
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	440.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	264.00
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	108.75
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	44.00
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	66.00
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	53.83
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	93.42
		<u>1,125.00</u>
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM *DECEMBER 2019 ADJUSTMENTS	
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	108.75
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	18.13
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	18.12
		<u>145.00</u>
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM *JANUARY 2020 ADJUSTMENT-MEGAN PEARCE	
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	108.75
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	18.13
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	18.12
		<u>145.00</u>
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM *FEBRUARY 2020 ADJUSTMENT-MEGAN PEARCE	
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	108.75
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	18.13
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	18.12
		<u>145.00</u>
STATEMENT	MONTHLY DENTAL INSURANCE *4/1/20-4/30/20	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 04/16/2020 - 04/16/2020
JOURNALIZED
PAID
ENCUMBRANCES 4/16/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
736-000.000-723.000	MONTHLY DENTAL INSURANCE	1,938.00
		VENDOR TOTAL: <u>3,498.00</u>
S012	SEMCO ENERGY GAS CO	
STATEMENT	MONTHLY GAS SERVICE CHARGE-535659 *260 S. PARKER ST. UNIT A 2/25/20-3/25/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-535659	200.05
STATEMENT	MONTHLY GAS SERVICE CHARGE-311709 *300 S PARKER ST 2/25/20-3/25/20	
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	116.29
STATEMENT	MONTHLY GAS SERVICE CHARGE-514044 *303 S WATER ST 2/24/20-3/24/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	119.35
STATEMENT	MONTHLY GAS SERVICE CHARGE-219921 *231 S WATER ST 2/24/20-3/24/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	470.34
STATEMENT	MONTHLY GAS SERVICE CHARGE-273448 *229 S WATER ST (GENERATOR) 2/24/20-3/24/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	15.76
STATEMENT	MONTHLY GAS SERVICE CHARGE-169102 *405 S MAIN ST 2/24/20-3/24/20	
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	118.83
STATEMENT	MONTHLY GAS SERVICE CHARGE-315021 *1696 S PARKER ST 2/25/20-3/25/20	
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	561.17

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 04/16/2020 - 04/16/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 4/16/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY GAS SERVICE CHARGE-295016 *375 S PARKER ST 2/25/20-3/25/20	
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	74.92
STATEMENT	MONTHLY GAS SERVICE CHARGE-326160 *514 S PARKER ST 2/25/20-3/25/20	
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	425.54
STATEMENT	MONTHLY GAS SERVICE CHARGE-123325C *304 S BELLE RIVER AVE 2/25/20-3/25/20	
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	63.54
STATEMENT	MONTHLY GAS SERVICE CHARGE-544346 *260 S. PARKER B 2/25/20-3/25/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	103.80
		VENDOR TOTAL: <u>2,269.59</u>
S157	SIDELINE ELECTRIC	
1036	REPAIRED (2) 2 INCH UNDERGROUND CONDUITS *OLD CITY HALL 300 BROADWAY	
101-265.000-930.000	LAND & BUILDING REPAIRS	555.00
		VENDOR TOTAL: <u>555.00</u>
T401	TRI COUNTY EQUIPMENT	
1652493	REPAIRS TO JOHN DEERE 4052R *INITIAL SERVICE CALL-LABOR \$606.00 MISC. \$68.33	
101-441.000-931.003	REPAIRS TO JOHN DEERE 4052R	674.33

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 04/16/2020 - 04/16/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 4/16/2020

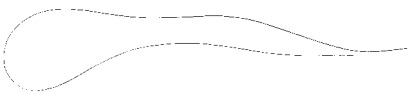
Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
1653446	REPAIRS TO JOHN DEERE 4052R *TRANSMISSION	
	HYDRAULIC HEAD & ROTOR, SWITCH GASKET, RECEIVER D, PACKING, O RINGS, OIL FILTER, HY-GARD. ELEC. CONNECTOR TERMINAL 134A- BY THE OUNCE LABOR- \$2,016.00 PARTS- \$3,332.17 MISC.- \$249.10 (PICK-UP & DEL)	
101-441.000-931.003	REPAIRS TO JOHN DEERE 4052R	5,597.27
	VENDOR TOTAL:	<u>6,271.60</u>
V006	VERIZON WIRELESS	
9851188656	(4) IN CAR MODEMS - PD *2/24/20-3/23/20	
101-301.000-850.000	(4) IN CAR MODEMS - PD	76.06
	VENDOR TOTAL:	<u>76.06</u>
W095	WADE TRIM	
2017590	PROFESSIONAL SERVICES *2/1/20-2/28/20 PROJECT # MRN200401T BELL STREET AND ST. CLAIR STREET RECONSTRUCTION TOTAL FEE: \$31,500.00 TO DATE BILLINGS \$ 7,875.00 TOTAL REMAINING \$23,625.00 CITY COMMISSION APPROVED AT 1/16/2020 MEETING	
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	4,725.00
2017691	PROFESSIONAL SERVICES *2/29/20-3/27/20 PROJECT# MRN200401T BELL STREET AND ST. CLAIR STREET RECONSTRUCTION TOTAL FEE \$31,500.00 TO DATE BILLINGS \$15,750.00 TOTAL REMAINING \$15,750.00 CITY COMMISSION APPROVED AT 1/16/2020 MEETING	
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	7,875.00
	VENDOR TOTAL:	<u>12,600.00</u>
	TOTAL - ALL VENDORS:	<u>93,302.41</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 04/16/2020 - 04/16/2020
JOURNALIZED
PAID
ENCUMBRANCES 4/16/2020

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
<hr/>			
FUND TOTALS:			
Fund 101 - GENERAL FUND			38,618.68
Fund 202 - MAJOR STREET FUND			735.79
Fund 203 - LOCAL STREET FUND			13,559.68
Fund 209 - CEMETERY FUND			95.00
Fund 592 - WATER/SEWER FUND			38,355.26
Fund 736 - RETIREE HEALTH INS TRUST FUND			1,938.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B170	BLUE CARE NETWORK	
200710005723	MTHLY HEALTH INS PREMIUM-00129721-0001	
	*APRIL 2020	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,968.60
VENDOR TOTAL:		<u>9,968.60</u>
TOTAL - ALL VENDORS:		<u>9,968.60</u>
FUND TOTALS:		
Fund 736 - RETIREE HEALTH INS TRUST FUND		9,968.60



City of Marine City

Memo

To: Elaine Leven, City Manager

From: Megan Pearce, Finance Director/Treasurer

Date 04/9/2020

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR MARCH 2020**

Please include the attached **Preliminary Financial Statements for March 2020** on the agenda of the next City Commission Meeting April 16, 2020. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,302,837.90
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.38
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,854.76
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	16,047.23
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-040.120	A/R-VARIOUS VENDORS	(7,267.50)
101-000.000-042.100	GRASS CUTTING RECEIVABLE	375.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	28,787.63
101-000.000-084.202	DUE FROM MAJOR STREET FUND	2,048.01
101-000.000-084.203	DUE FROM LOCAL STREET FUND	5,264.79
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.04
101-000.000-084.592	DUE FROM WATER FUND	3,815.25
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	46,494.64
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	504.60
101-000.000-123.200	PREPAID POSTAGE	3,661.79
Total Assets		2,405,985.49
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	26,931.35
101-000.000-214.592	DUE TO WATER/SEWER FUND	690.27
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	120.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	275.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	39,668.30
Total Liabilities		77,684.92
*** Fund Balance ***		
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	(15,656.33)
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	75,395.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	3,404.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	96,752.60
101-000.000-376.008	PD DONATION REST. FUNDS	386.47
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.019	REST FUNDS-CITY WIDE-FLOWER DONATI	1,892.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	32,000.00
101-000.000-390.000	FUND BALANCE	1,768,599.07

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	<u>1,972,862.72</u>
	Beginning Fund Balance	2,001,265.05
	Net of Revenues VS Expenditures	355,437.85
	Fund Balance Adjustments	(28,402.33)
	Ending Fund Balance	2,328,300.57
	Total Liabilities And Fund Balance	2,405,985.49

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	712,066.28
Total Assets		712,066.28
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	448.94
202-000.000-214.101	DUE TO GENERAL FUND	2,048.01
202-000.000-214.203	DUE TO LOCAL ROAD FUND	47,892.45
Total Liabilities		50,389.40
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	620,051.99
Total Fund Balance		620,051.99
Beginning Fund Balance		620,051.99
Net of Revenues VS Expenditures		41,624.89
Ending Fund Balance		661,676.88
Total Liabilities And Fund Balance		712,066.28

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	233,620.71
203-000.000-084.202	DUE FROM MAJOR STREET FUND	47,892.45
Total Assets		281,513.16
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	13,011.81
203-000.000-214.101	DUE TO GENERAL FUND	5,264.79
Total Liabilities		18,276.60
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	410,457.40
Total Fund Balance		410,457.40
Beginning Fund Balance		410,457.40
Net of Revenues VS Expenditures		(147,220.84)
Ending Fund Balance		263,236.56
Total Liabilities And Fund Balance		281,513.16

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	51,481.50
Total Assets		51,481.50
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	95.00
Total Liabilities		95.00
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	61,355.18
Total Fund Balance		61,355.18
Beginning Fund Balance		61,355.18
Net of Revenues VS Expenditures		(9,968.68)
Ending Fund Balance		51,386.50
Total Liabilities And Fund Balance		51,481.50

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,090.34
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE	100.00
Total Assets		9,600.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,600.34
Total Fund Balance		9,600.34
Beginning Fund Balance		9,600.34
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		9,600.34
Total Liabilities And Fund Balance		9,600.34

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,924.40
Total Assets		44,924.40
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,774.56
Total Fund Balance		44,903.81
Beginning Fund Balance		44,903.81
Net of Revenues VS Expenditures		20.59
Fund Balance Adjustments		0.00
Ending Fund Balance		44,924.40
Total Liabilities And Fund Balance		44,924.40

BALANCE SHEET FOR CITY OF MARINE CITY
 Period Ending 03/31/2020
 PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,599,576.75
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	78,398.01
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	125,434.43
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	15,522.18
592-000.000-084.101	DUE FROM GENERAL FUND	690.27
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	2,083.62
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,235,409.74
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,879,581.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,373,798.54
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,205,121.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	69,481.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EXE	2,645.00
Total Assets		7,839,985.91
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	18,778.13
592-000.000-214.101	DUE TO GENERAL FUND	3,815.25
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(200.00)
592-000.000-251.000	ACCRUED INTEREST PAYABLE	7,266.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	11,093.00
592-000.000-300.000	BONDS PAYABLE	900,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	299,540.56
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	801,887.00
592-000.000-335.000	NET OPEB LIABILITY	1,612,210.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	11,527.00
Total Liabilities		3,685,916.94
*** Fund Balance ***		
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES-WAI	(48,304.00)
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES-SEW	(14,733.00)
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	145,583.32
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	411,265.49
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	547,732.12
592-000.000-390.000	FUND BALANCE	2,522,144.97
Total Fund Balance		3,572,954.90

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Beginning Fund Balance	3,572,954.90
	Net of Revenues VS Expenditures	581,114.07
	Fund Balance Adjustments	0.00
	Ending Fund Balance	4,154,068.97
	Total Liabilities And Fund Balance	7,839,985.91

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	4,373.97
701-000.000-045.050	S/A RECEIVABLE	1,348.72
701-000.000-084.592	DUE FROM WATER FUND	(200.00)
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	98.80
Total Assets		5,621.49
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	6,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	201.00
Total Liabilities		6,201.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.62
Total Fund Balance		0.62
Beginning Fund Balance		0.62
Net of Revenues VS Expenditures		(580.13)
Ending Fund Balance		(579.51)
Total Liabilities And Fund Balance		5,621.49

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,758.47
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,620.15
Total Assets		137,378.62
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,621.73
Total Fund Balance		137,315.61
Beginning Fund Balance		137,315.61
Net of Revenues VS Expenditures		63.01
Fund Balance Adjustments		0.00
Ending Fund Balance		137,378.62
Total Liabilities And Fund Balance		137,378.62

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	(862.03)
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	144,893.81
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TAX)	228.89
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	16,876.06
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	98.80
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	1,250.00
Total Assets		162,485.53
*** Liabilities ***		
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	156.67
703-000.000-221.008	DUE TO CITY-W/S DEBT DELQ	7.78
703-000.000-222.007	DUE TO COUNTY-LAND BANK	(14.54)
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	49.47
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	3.88
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	0.97
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	4.83
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	7.89
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	2.43
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	55.80
703-000.000-222.019	DUE TO STATE LAND BANK	14.54
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	6.90
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	55.80
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	26.92
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	3.72
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	59,301.90
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	1.78
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	8.55
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	17.53
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	21.48
703-000.000-275.000	DUE TO TAXPAYERS	(1,294.43)
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	57,383.83
703-000.000-362.222	DEFERRED REVENUE-COUNTY	33,670.73
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	10,808.68
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	2,083.62
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	98.80
Total Liabilities		162,485.53
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	Net of Revenues VS Expenditures	0.00
	Fund Balance Adjustments	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	162,485.53

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	518.84
Total Assets		518.84
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	4.60
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	14.24
Total Liabilities		518.84
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		518.84

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	26,517.53
731-000.000-017.000	INVESTMENT IN SECURITIES	4,971,861.67
Total Assets		4,998,379.20
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,948,426.42
Total Fund Balance		4,948,426.42
Beginning Fund Balance		4,948,426.42
Net of Revenues VS Expenditures		49,952.78
Ending Fund Balance		4,998,379.20
Total Liabilities And Fund Balance		4,998,379.20

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2020
PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	6,662.61
736-000.000-017.000	INVESTMENT IN SECURITIES	184,596.05
Total Assets		191,258.66
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	208,812.94
Total Fund Balance		208,812.94
Beginning Fund Balance		208,812.94
Net of Revenues VS Expenditures		(17,554.28)
Ending Fund Balance		191,258.66
Total Liabilities And Fund Balance		191,258.66

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,580,000.00	1,580,000.00	1,513,892.82	5,770.56	0.00	66,107.18	95.82
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILL	22,500.00	22,500.00	21,093.34	5,055.09	0.00	1,406.66	93.75
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	58,000.00	58,000.00	60,978.18	0.00	0.00	(2,978.18)	105.13
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILI	7,550.00	7,550.00	7,586.80	7,586.80	0.00	(36.80)	100.49
101-000.000-433.000	COMMERCIAL FACILITIES TAX	1,190.00	1,190.00	7,185.07	0.00	0.00	(5,995.07)	603.79
101-000.000-434.000	TRAILER TAX	90.00	90.00	67.50	0.00	0.00	22.50	75.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,190.00	5,190.00	5,202.71	0.00	0.00	(12.71)	100.24
101-000.000-445.000	PENALTIES AND INTEREST ON TAXE	17,000.00	17,000.00	14,677.13	662.95	0.00	2,322.87	86.34
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	5,548.45	200.00	0.00	5,451.55	50.44
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	30,570.60	0.00	0.00	29,929.40	50.53
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	28,066.58	3,804.00	0.00	6,933.42	80.19
101-000.000-508.000	FED.GRANT-BULLETPROOF VESTS	1,500.00	1,500.00	327.50	0.00	0.00	1,172.50	21.83
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,000.00	1,000.00	626.15	0.00	0.00	373.85	62.62
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	7,000.00	7,000.00	4,859.12	2,825.87	0.00	2,140.88	69.42
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	480,000.00	169,986.00	0.00	0.00	310,014.00	35.41
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,000.00	5,000.00	6,609.90	0.00	0.00	(1,609.90)	132.20
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	380.00	380.00	220.00	120.00	0.00	160.00	57.89
101-000.000-629.000	RECREATION MILLAGE	18,650.00	18,650.00	0.00	0.00	0.00	18,650.00	0.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,700.00	1,700.00	1,200.00	0.00	0.00	500.00	70.59
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000.00	2,000.00	900.00	0.00	0.00	1,100.00	45.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	200.00	74.53	34.95	0.00	125.47	37.27
101-000.000-640.000	REFUSE	275,400.00	275,400.00	248,976.76	0.00	0.00	26,423.24	90.41
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	6,834.10	2,442.03	0.00	8,165.90	45.56
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	8,499.89	1,156.89	0.00	5,000.11	62.96
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	6,845.00	135.00	0.00	1,155.00	85.56
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	346.90	42.30	0.00	253.10	57.82
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	379.75	30.00	0.00	(79.75)	126.58
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	20.00	10.00	0.00	30.00	40.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,000.00	1,000.00	512.50	0.00	0.00	487.50	51.25
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	3,930.63	0.00	0.00	69.37	98.27
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,675.00	175.00	0.00	(675.00)	167.50
101-000.000-659.000	OWI FORFEITURE FEES	500.00	500.00	187.50	0.00	0.00	312.50	37.50
101-000.000-665.000	INTEREST	3,100.00	3,100.00	1,428.43	0.00	0.00	1,671.57	46.08
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-000.000-667.000	RENT	26,000.00	26,000.00	6,142.38	1,214.43	0.00	19,857.62	23.62
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,000.00	28,000.00	16,862.89	0.00	0.00	11,137.11	60.22
101-000.000-667.005	PAVILION RENTAL FEES-MARINER F	2,200.00	2,200.00	1,400.00	250.00	0.00	800.00	63.64
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONA	0.00	0.00	8,738.50	0.00	0.00	(8,738.50)	100.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	0.00	1,210.00	220.00	0.00	(1,210.00)	100.00
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRANT	0.00	0.00	32,000.00	0.00	0.00	(32,000.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	20,100.00	20,100.00	13,750.00	1,575.00	0.00	6,350.00	68.41
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNCIATION ROW FUNDS	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FI	6,000.00	6,000.00	4,610.00	0.00	0.00	1,390.00	76.83
Total Dept 000.000		2,748,430.00	2,748,430.00	2,255,852.61	33,310.87	0.00	492,577.39	82.08
TOTAL REVENUES		2,748,430.00	2,748,430.00	2,255,852.61	33,310.87	0.00	492,577.39	82.08

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	03/31/2020	ACTIVITY FOR			
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-709.000	FICA	375.00	375.00	186.00	0.00	0.00	189.00	49.60
101-101.000-711.000	MEDICARE	90.00	90.00	43.50	0.00	0.00	46.50	48.33
101-101.000-752.000	SUPPLIES	100.00	100.00	16.49	0.00	0.00	83.51	16.49
101-101.000-802.000	CONTRACTUAL SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBUF	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	6,405.00	6,405.00	6,991.00	0.00	0.00	(586.00)	109.15
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,330.00	15,330.00	10,236.99	0.00	0.00	5,093.01	66.78
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,000.00	56,000.00	39,334.82	4,307.75	0.00	16,665.18	70.24
101-172.000-709.000	FICA	3,475.00	3,475.00	2,438.78	267.09	0.00	1,036.22	70.18
101-172.000-711.000	MEDICARE	815.00	815.00	570.40	62.48	0.00	244.60	69.99
101-172.000-716.001	DEFINED CONTRIBUTION PENSION F	2,800.00	2,800.00	1,966.83	215.40	0.00	833.17	70.24
101-172.000-726.000	LIFE INSURANCE	210.00	210.00	134.96	15.21	0.00	75.04	64.27
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	123.56	12.33	0.00	876.44	12.36
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	130.00	130.00	111.92	0.00	0.00	18.08	86.09
101-172.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	987.95	109.64	0.00	337.05	74.56
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	14.90	0.00	0.00	35.10	29.80
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBUF	500.00	500.00	652.60	0.00	0.00	(152.60)	130.52
101-172.000-900.000	PRINTING	50.00	50.00	13.80	13.80	0.00	36.20	27.60
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	285.00	0.00	0.00	315.00	47.50
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	140.00	0.00	0.00	40.00	77.78
101-172.000-916.000	LODGING	1,200.00	1,200.00	829.32	0.00	0.00	370.68	69.11
Total Dept 172.000 - CITY MANAGER		68,335.00	68,335.00	47,604.84	5,003.70	0.00	20,730.16	69.66
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260.00	47,260.00	35,176.19	4,757.00	0.00	12,083.81	74.43
101-215.000-709.000	FICA	2,930.00	2,930.00	2,154.98	291.31	0.00	775.02	73.55
101-215.000-711.000	MEDICARE	690.00	690.00	504.01	68.14	0.00	185.99	73.04
101-215.000-716.001	DEFINED CONTRIBUTION PENSION F	2,365.00	2,365.00	1,758.73	237.85	0.00	606.27	74.36
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	8,205.00	8,205.00	5,455.46	703.68	0.00	2,749.54	66.49
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	148.02	19.30	0.00	91.98	61.68
101-215.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	291.26	0.00	0.00	1,708.74	14.56
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,528.81	0.00	0.00	8,471.19	15.29
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	987.95	109.64	0.00	337.05	74.56
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	631.80	0.00	0.00	368.20	63.18
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBUF	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-215.000-900.000	PRINTING	100.00	100.00	27.60	27.60	0.00	72.40	27.60
101-215.000-902.000	PUBLISHING	2,500.00	2,500.00	670.00	0.00	0.00	1,830.00	26.80
101-215.000-909.000	MEALS	300.00	300.00	46.50	0.00	0.00	253.50	15.50
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	255.00	0.00	0.00	45.00	85.00
101-215.000-916.000	LODGING	900.00	900.00	212.48	0.00	0.00	687.52	23.61

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	2019-20	03/31/2020	ACTIVITY FOR			
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 215.000 - CITY CLERK		81,865.00	81,865.00	49,848.79		6,214.52	0.00	32,016.21 60.89
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	17,420.00	17,420.00	23,041.50		0.00	0.00	(5,621.50) 132.27
Total Dept 223.000 - EXTERNAL AUDIT		17,420.00	17,420.00	23,041.50		0.00	0.00	(5,621.50) 132.27
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,400.00		0.00	0.00	(2,400.00) 100.00
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	0.00	2,400.00		0.00	0.00	(2,400.00) 100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,675.00	9,675.00	17,652.61		3,346.15	0.00	(7,977.61) 182.46
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515.00	40,515.00	31,985.83		1,473.83	0.00	8,529.17 78.95
101-253.000-709.000	FICA	3,115.00	3,115.00	2,330.51		295.33	0.00	784.49 74.82
101-253.000-711.000	MEDICARE	730.00	730.00	544.99		69.06	0.00	185.01 74.66
101-253.000-716.001	DEFINED CONTRIBUTION PENSION F	490.00	490.00	853.96		167.32	0.00	(363.96) 174.28
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	1,300.00	1,300.00	3,341.33		669.95	0.00	(2,041.33) 257.03
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	34.19		14.25	0.00	25.81 56.98
101-253.000-755.000	OFFICE SUPPLIES	2,470.00	2,470.00	475.98		12.33	0.00	1,994.02 19.27
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	784.79		0.00	0.00	615.21 56.06
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	947.95		109.64	0.00	402.05 70.22
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	1,754.45		0.00	0.00	1,395.55 55.70
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBUF	450.00	450.00	171.80		0.00	0.00	278.20 38.18
101-253.000-900.000	PRINTING	1,400.00	1,400.00	718.75		165.60	0.00	681.25 51.34
101-253.000-902.000	PUBLISHING	0.00	0.00	66.72		0.00	0.00	(66.72) 100.00
101-253.000-909.000	MEALS	100.00	100.00	16.36		0.00	0.00	83.64 16.36
101-253.000-911.000	CONFERENCES & TRAINING	350.00	350.00	0.00		0.00	0.00	350.00 0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	220.00		0.00	0.00	155.00 58.67
101-253.000-916.000	LODGING	425.00	425.00	0.00		0.00	0.00	425.00 0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	5,400.00	5,400.00	3,291.00		0.00	0.00	2,109.00 60.94
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		72,755.00	72,755.00	65,191.22		6,323.46	0.00	7,563.78 89.60
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	112.31		24.66	0.00	1,087.69 9.36
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	27,504.71		0.00	0.00	10,145.29 73.05
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	675.00		585.00	0.00	125.00 84.38
101-257.000-850.000	COMMUNICATIONS	875.00	875.00	627.95		69.64	0.00	247.05 71.77
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	33.45		0.00	0.00	41.55 44.60
101-257.000-900.000	PRINTING	75.00	75.00	13.80		13.80	0.00	61.20 18.40
101-257.000-902.000	PUBLISHING	300.00	300.00	187.00		0.00	0.00	113.00 62.33
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	3,000.00	3,000.00	2,979.00		0.00	0.00	21.00 99.30
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,975.00	43,975.00	32,133.22		693.10	0.00	11,841.78 73.07
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,050.00	2,050.00	500.41		0.00	0.00	1,549.59 24.41

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-262.000-709.000	FICA	130.00	130.00	29.97	0.00	0.00	100.03	23.05
101-262.000-711.000	MEDICARE	35.00	35.00	7.01	0.00	0.00	27.99	20.03
101-262.000-716.001	DEFINED CONTRIBUTION PENSION F	120.00	120.00	25.03	0.00	0.00	94.97	20.86
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	11.28	0.00	0.00	(1.28)	112.80
101-262.000-752.000	SUPPLIES	3,750.00	3,750.00	2,098.25	29.51	0.00	1,651.75	55.95
101-262.000-802.000	CONTRACTUAL SERVICES	2,100.00	2,100.00	9.20	0.00	0.00	2,090.80	0.44
101-262.000-805.001	ELECTION INSPECTORS COMPENSATI	6,750.00	6,750.00	2,114.50	2,114.50	0.00	4,635.50	31.33
101-262.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	559.50	0.00	0.00	2,440.50	18.65
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBUF	150.00	150.00	79.35	79.35	0.00	70.65	52.90
101-262.000-902.000	PUBLISHING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-262.000-909.000	MEALS	675.00	675.00	0.00	0.00	0.00	675.00	0.00
101-262.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 262.000 - ELECTIONS		19,820.00	19,820.00	5,434.50	2,223.36	0.00	14,385.50	27.42
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	3,124.42	326.27	0.00	1,875.58	62.49
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	2,783.94	401.00	0.00	4,216.06	39.77
101-265.000-709.000	FICA	750.00	750.00	356.18	44.29	0.00	393.82	47.49
101-265.000-711.000	MEDICARE	175.00	175.00	83.27	10.35	0.00	91.73	47.58
101-265.000-716.001	DEFINED CONTRIBUTION PENSION F	250.00	250.00	136.67	16.32	0.00	113.33	54.67
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	71.86	9.05	0.00	53.14	57.49
101-265.000-752.000	SUPPLIES	1,800.00	1,800.00	1,408.60	0.00	0.00	391.40	78.26
101-265.000-755.000	OFFICE SUPPLIES	1,125.00	1,125.00	244.04	0.00	0.00	880.96	21.69
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	43.25	0.00	0.00	(43.25)	100.00
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	10,136.26	0.00	1,264.33	26,599.41	30.00
101-265.000-884.000	EQUIPMENT LEASE	9,000.00	9,000.00	5,758.06	419.11	0.00	3,241.94	63.98
101-265.000-915.000	MEMBERSHIPS	125.00	125.00	119.00	0.00	0.00	6.00	95.20
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	4,364.59	493.96	0.00	2,335.41	65.14
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	2,089.87	423.20	0.00	(389.87)	122.93
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	1,727.95	648.38	523.71	1,748.34	56.29
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	9,119.00	869.00	2,607.00	3,274.00	78.17
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	22,000.00	22,000.00	19,375.00	0.00	0.00	2,625.00	88.07
Total Dept 265.000 - BUILDINGS/GROUNDS		116,750.00	116,750.00	60,941.96	3,660.93	4,395.04	51,413.00	55.96
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	29,189.00	1,686.25	0.00	15,811.00	64.86
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	29,189.00	1,686.25	0.00	15,811.00	64.86
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	56,881.90	6,216.60	0.00	23,938.10	70.38
101-270.000-709.000	FICA	5,015.00	5,015.00	3,486.46	380.78	0.00	1,528.54	69.52
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	815.38	89.05	0.00	359.62	69.39
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN C	148,335.00	148,335.00	111,251.25	12,361.25	0.00	37,083.75	75.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980.00	133,980.00	68,859.69	0.00	0.00	65,120.31	51.40
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INS	77,225.00	77,225.00	78,308.00	0.00	0.00	(1,083.00)	101.40
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	11,475.00	11,475.00	7,099.00	0.00	0.00	4,376.00	61.86

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025.00	463,025.00	326,701.68	19,047.68	0.00	136,323.32	70.56
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-709.000	FICA	0.00	0.00	4.52	0.00	0.00	(4.52)	100.00
101-271.000-711.000	MEDICARE	0.00	0.00	1.06	0.00	0.00	(1.06)	100.00
101-271.000-716.001	DEFINED CONTRIBUTION PENSION F	0.00	0.00	3.79	0.00	0.00	(3.79)	100.00
101-271.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	2.01	0.00	0.00	(2.01)	100.00
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	986.91	0.00	0.00	9,013.09	9.87
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	9,400.00	0.00	3,050.00	2,550.00	83.00
101-271.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	(1.00)	0.00	0.00	1.00	100.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PRC	0.00	0.00	7,706.12	(433.99)	0.00	(7,706.12)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-964.000	REFUND/REBATE	0.00	0.00	159.47	0.00	0.00	(159.47)	100.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	0.00	0.00	4,241.25	0.00	0.00	(4,241.25)	100.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	18,658.19	5,530.00	0.00	(18,658.19)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	40,575.00	40,575.00	0.00	0.00	0.00	40,575.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		82,075.00	82,075.00	41,662.32	5,096.01	3,050.00	37,362.68	54.48
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100.00	296,100.00	197,393.94	17,585.32	0.00	98,706.06	66.66
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000.00	130,000.00	100,338.94	9,820.87	0.00	29,661.06	77.18
101-301.000-709.000	FICA	29,075.00	29,075.00	19,239.20	1,678.90	0.00	9,835.80	66.17
101-301.000-711.000	MEDICARE	6,700.00	6,700.00	4,499.51	392.66	0.00	2,200.49	67.16
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	16,872.94	538.49	0.00	3,127.06	84.36
101-301.000-714.001	LONGEVITY PAY	1,300.00	1,300.00	1,700.00	0.00	0.00	(400.00)	130.77
101-301.000-716.001	DEFINED CONTRIBUTION PENSION F	8,355.00	8,355.00	5,053.60	361.84	0.00	3,301.40	60.49
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	38,450.00	38,450.00	28,787.30	3,415.84	0.00	9,662.70	74.87
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.67
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	1,055.91	115.40	0.00	444.09	70.39
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	636.50	58.90	0.00	363.50	63.65
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	360.00	0.00	0.00	40.00	90.00
101-301.000-752.000	SUPPLIES	1,000.00	1,000.00	1,023.36	134.31	0.00	(23.36)	102.34
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,349.02	0.00	0.00	150.98	89.93
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	3,500.00	3,500.00	1,196.49	0.00	0.00	2,303.51	34.19
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	8,713.40	535.56	0.00	11,286.60	43.57
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	4,627.70	340.00	0.00	1,372.30	77.13
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	17,994.83	0.00	950.00	1,055.17	94.72
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	15.00	0.00	0.00	0.00	15.00	0.00
101-301.000-850.000	COMMUNICATIONS	10,000.00	10,000.00	5,821.21	593.57	0.00	4,178.79	58.21
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	67.45	0.00	0.00	132.55	33.73
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBUF	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	188.95	0.00	0.00	111.05	62.98
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	1,032.20	62.33	0.00	267.80	79.40
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,465.00	1,465.00	0.00	0.00	0.00	1,465.00	0.00

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-909.000	MEALS	300.00	300.00	126.44	0.00	0.00	173.56	42.15
101-301.000-911.000	CONFERENCES & TRAINING	6,000.00	6,000.00	4,875.00	0.00	0.00	1,125.00	81.25
101-301.000-915.000	MEMBERSHIPS	675.00	675.00	295.00	0.00	0.00	380.00	43.70
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	4,300.00	2,789.52	258.41	0.00	1,510.48	64.87
101-301.000-921.002	NATURAL GAS	800.00	800.00	589.10	74.92	0.00	210.90	73.64
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	405.97	0.00	0.00	94.03	81.19
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	6,000.00	2,943.99	0.00	0.00	3,056.01	49.07
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	14,338.67	0.00	0.00	(14,338.67)	100.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,000.00	16,000.00	10,884.45	0.00	0.00	5,115.55	68.03
Total Dept 301.000 - POLICE		652,285.00	652,285.00	457,150.59	35,967.32	950.00	194,184.41	70.23
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	193,600.00	193,600.00	193,596.00	0.00	0.00	4.00	100.00
Total Dept 336.000 - FIRE		193,600.00	193,600.00	193,596.00	0.00	0.00	4.00	100.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	46,400.00	46,400.00	17,895.55	0.00	0.00	28,504.45	38.57
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	275.00	275.00	1,472.31	558.00	0.00	(1,197.31)	535.39
101-371.000-709.000	FICA	2,950.00	2,950.00	1,189.48	34.60	0.00	1,760.52	40.32
101-371.000-711.000	MEDICARE	685.00	685.00	278.20	8.09	0.00	406.80	40.61
101-371.000-716.001	DEFINED CONTRIBUTION PENSION F	2,320.00	2,320.00	610.95	0.00	0.00	1,709.05	26.33
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	6,250.00	6,250.00	1,582.34	0.00	0.00	4,667.66	25.32
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	68.40	0.00	0.00	171.60	28.50
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	99.98	12.33	0.00	900.02	10.00
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	15,084.61	894.00	0.00	(84.61)	100.56
101-371.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	907.95	109.64	0.00	417.05	68.52
101-371.000-851.001	MAIL/POSTAGE	800.00	800.00	209.40	0.00	0.00	590.60	26.18
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBUF	2,000.00	2,000.00	290.00	0.00	0.00	1,710.00	14.50
101-371.000-900.000	PRINTING	700.00	700.00	58.80	13.80	0.00	641.20	8.40
101-371.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	1,100.00	1,100.00	400.00	0.00	0.00	700.00	36.36
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		83,545.00	83,545.00	40,147.97	1,630.46	0.00	43,397.03	48.06
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400.00	130,400.00	58,495.37	5,294.53	0.00	71,904.63	44.86
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675.00	13,675.00	16,474.83	626.00	0.00	(2,799.83)	120.47
101-441.000-709.000	FICA	9,125.00	9,125.00	4,566.66	359.16	0.00	4,558.34	50.05
101-441.000-711.000	MEDICARE	2,140.00	2,140.00	1,068.02	83.99	0.00	1,071.98	49.91
101-441.000-712.000	CASH IN LIEU OF BENEFITS (INS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION F	3,200.00	3,200.00	1,544.71	126.01	0.00	1,655.29	48.27
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	26,700.00	26,700.00	17,307.19	2,197.81	0.00	9,392.81	64.82

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	BUDGET	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	75.00	0.00	0.00	325.00	18.75
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	746.34	70.31	0.00	903.66	45.23
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	302.09	35.34	0.00	237.91	55.94
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	298.00	0.00	0.00	102.00	74.50
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	387.10	10.81	1,944.01	1,168.89	66.60
101-441.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	786.75	0.00	463.01	750.24	62.49
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	3,932.64	0.00	4,067.36	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	5,022.57	0.00	4,977.43	5,000.00	66.67
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	2,790.19	0.00	609.81	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,276.36	0.00	178.52	1,045.12	58.20
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	375.00	0.00	0.00	(25.00)	107.14
101-441.000-850.000	COMMUNICATIONS	5,525.00	5,525.00	4,123.85	457.73	0.00	1,401.15	74.64
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	10.45	0.00	0.00	189.55	5.23
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	50.00	50.00	9.86	0.00	0.00	40.14	19.72
101-441.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	95.00	0.00	0.00	705.00	11.88
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	292.50	0.00	0.00	282.50	50.87
101-441.000-920.000	ELECTRIC	4,800.00	4,800.00	4,066.88	356.43	0.00	733.12	84.73
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	3,067.27	425.54	0.00	2,432.73	55.77
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	7,872.22	6,271.60	6,024.90	(4,897.12)	154.41
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	6,039.01	466.25	3,162.48	12,798.51	41.82
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	256.26	0.00	2,166.58	1,077.16	69.22
Total Dept 441.000 - GENERAL MAINTENANCE		280,830.00	280,830.00	141,282.12	16,781.51	23,594.10	115,953.78	58.71
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	92,000.00	92,000.00	77,745.39	0.00	0.00	14,254.61	84.51
Total Dept 448.000 - STREET LIGHTING		92,000.00	92,000.00	77,745.39	0.00	0.00	14,254.61	84.51
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	275,400.00	275,400.00	203,044.43	23,331.67	0.00	72,355.57	73.73
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400.00	275,400.00	203,044.43	23,331.67	0.00	72,355.57	73.73
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
101-569.000-709.000	FICA	110.00	110.00	0.00	0.00	0.00	110.00	0.00
101-569.000-711.000	MEDICARE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION F	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	400.00	400.00	(26.77)	0.00	0.00	426.77	(6.69)
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	963.96	963.96	0.00	36.04	96.40
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,480.00	5,480.00	2,937.19	963.96	0.00	2,542.81	53.60

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET	03/31/2020 MONTH	ACTIVITY FOR 03/31/20 (ABNORM) INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	816.35	27.00	0.00	1,483.65	35.49
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	816.35	27.00	0.00	1,783.65	31.40
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	9,854.21	347.98	0.00	(5,854.21)	246.36
101-701.000-902.000	PUBLISHING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	90.00	0.00	0.00	10.00	90.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	9,944.21	347.98	0.00	(5,444.21)	220.98
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	800.00	800.00	622.00	0.00	0.00	178.00	77.75
Total Dept 702.000 - ZONING		800.00	800.00	622.00	0.00	0.00	178.00	77.75
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	18,000.00	18,000.00	10,757.80	781.75	0.00	7,242.20	59.77
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	13,451.41	357.00	0.00	9,548.59	58.48
101-756.000-709.000	FICA	2,545.00	2,545.00	1,480.37	68.75	0.00	1,064.63	58.17
101-756.000-711.000	MEDICARE	600.00	600.00	346.17	16.09	0.00	253.83	57.70
101-756.000-716.001	DEFINED CONTRIBUTION PENSION F	900.00	900.00	482.57	39.09	0.00	417.43	53.62
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	249.16	21.42	0.00	150.84	62.29
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,507.14	4.80	508.57	6,984.29	22.40
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	4,516.09	444.72	1,260.55	1,923.36	75.02
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER F	600.00	600.00	843.75	125.00	0.00	(243.75)	140.63
101-756.000-850.000	COMMUNICATIONS	950.00	950.00	686.73	76.77	0.00	263.27	72.29
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	1,177.68	30.62	0.00	1,822.32	39.26
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	350.00	350.00	223.99	0.00	0.00	126.01	64.00
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	608.00	10.44	0.00	5,192.00	10.48
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	215.43	0.00	0.00	784.57	21.54
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	124.43	(0.24)	688.23	1,687.34	32.51
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	43,540.00	43,540.00	3,716.76	0.00	0.00	39,823.24	8.54
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	23,609.09	0.00	0.00	(23,609.09)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		121,385.00	121,385.00	63,996.57	1,976.21	2,457.35	54,931.08	54.75
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	4,335.41	0.00	2,436.23	428.36	94.05
101-790.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	981.29	109.11	0.00	368.71	72.69
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	4,534.59	426.61	0.00	2,065.41	68.71
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	710.76	116.29	0.00	389.24	64.61
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	263.02	0.00	0.00	1,736.98	13.15
Total Dept 790.000 - LIBRARY		18,250.00	18,250.00	10,825.07	652.01	2,436.23	4,988.70	72.66

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	03/31/2020	ACTIVITY FOR			
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	164.19		0.00		835.81 16.42
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	123.74		0.00		876.26 12.37
101-804.000-709.000	FICA	125.00	125.00	17.49		0.00		107.51 13.99
101-804.000-711.000	MEDICARE	30.00	30.00	4.07		0.00		25.93 13.57
101-804.000-716.001	DEFINED CONTRIBUTION PENSION F	50.00	50.00	8.21		0.00		41.79 16.42
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	3.84		0.00		46.16 7.68
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00		0.00		100.00 0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	270.41		0.00	76.23	(46.64) 115.55
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	1,211.58		243.16	0.00	238.42 83.56
101-804.000-920.000	ELECTRIC	850.00	850.00	683.02		57.11	0.00	166.98 80.36
101-804.000-921.002	NATURAL GAS	900.00	900.00	745.30		118.83	0.00	154.70 82.81
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	0.00		0.00		1,000.00 0.00
Total Dept 804.000 - MUSEUM		6,855.00	6,855.00	3,231.85		419.10	76.23	3,546.92 48.26
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	1,899,725.76		132,046.23	36,958.95	827,195.29 70.07
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,748,430.00	2,748,430.00	2,255,852.61		33,310.87	0.00	492,577.39 82.08
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	1,899,725.76		132,046.23	36,958.95	827,195.29 70.07
NET OF REVENUES & EXPENDITURES		(15,450.00)	(15,450.00)	356,126.85		(98,735.36)	(36,958.95)	(334,617.90) 2,065.81

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	BUDGET	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED	NORM	(ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	290,000.00	290,000.00	113,309.83	0.00	0.00	176,690.17	39.07
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	7.05	0.00	0.00	3,492.95	0.20
202-000.000-665.000	INTEREST	850.00	850.00	812.28	0.00	0.00	37.72	95.56
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		299,350.00	299,350.00	114,129.16	0.00	0.00	185,220.84	38.13
TOTAL REVENUES		299,350.00	299,350.00	114,129.16	0.00	0.00	185,220.84	38.13
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
202-450.000-709.000	FICA	140.00	140.00	0.00	0.00	0.00	140.00	0.00
202-450.000-711.000	MEDICARE	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS (INS.)	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION F	85.00	85.00	0.00	0.00	0.00	85.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN C	7,925.00	7,925.00	5,943.78	660.42	0.00	1,981.22	75.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	4,525.00	4,525.00	2,880.08	366.30	0.00	1,644.92	63.65
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180.00	7,180.00	3,605.73	0.00	0.00	3,574.27	50.22
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	50.35	5.89	0.00	34.65	59.24
202-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	600.00	0.00	0.00	(50.00)	109.09
202-450.000-940.000	RENTALS-EQUIPMENT	8,000.00	8,000.00	1,984.01	435.28	0.00	6,015.99	24.80
202-450.000-995.001	INTERFUND TRANSFERS OUT	72,500.00	72,500.00	28,327.44	0.00	0.00	44,172.56	39.07
Total Dept 450.000 - GENERAL ADMINISTRATION		103,220.00	103,220.00	43,391.39	1,467.89	0.00	59,828.61	42.04
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	862.25	0.00	0.00	637.75	57.48
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	266.00	0.00	0.00	734.00	26.60
202-451.000-709.000	FICA	155.00	155.00	68.04	0.00	0.00	86.96	43.90
202-451.000-711.000	MEDICARE	40.00	40.00	15.90	0.00	0.00	24.10	39.75
202-451.000-716.001	DEFINED CONTRIBUTION PENSION F	75.00	75.00	43.11	0.00	0.00	31.89	57.48
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	22.90	0.00	0.00	17.10	57.25
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	146.00	0.00	0.00	1,854.00	7.30
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	510.39	0.00	0.00	1,489.61	25.52
Total Dept 451.000 - DRAINS-STORM SEWERS		7,310.00	7,310.00	1,934.59	0.00	0.00	5,375.41	26.46
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,684.42	0.00	0.00	3,315.58	33.69
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	634.50	0.00	0.00	365.50	63.45
202-452.000-709.000	FICA	375.00	375.00	140.64	0.00	0.00	234.36	37.50
202-452.000-711.000	MEDICARE	90.00	90.00	32.89	0.00	0.00	57.11	36.54
202-452.000-716.001	DEFINED CONTRIBUTION PENSION F	250.00	250.00	75.74	0.00	0.00	174.26	30.30
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	36.82	0.00	0.00	113.18	24.55
202-452.000-752.000	SUPPLIES	500.00	500.00	27.50	0.00	0.00	472.50	5.50
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	1,408.16	364.65	0.00	2,091.84	40.23
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	9.00	0.00	0.00	11,691.00	0.08

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	12,000.00	12,000.00	4,868.00	0.00	0.00	7,132.00	40.57
Total Dept 452.000 - ROUTINE MAINTENANCE		35,565.00	35,565.00	8,917.67	364.65	0.00	26,647.33	25.07
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	176.59	0.00	0.00	423.41	29.43
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	580.66	38.00	0.00	619.34	48.39
202-453.000-709.000	FICA	115.00	115.00	46.46	2.36	0.00	68.54	40.40
202-453.000-711.000	MEDICARE	30.00	30.00	10.87	0.55	0.00	19.13	36.23
202-453.000-716.001	DEFINED CONTRIBUTION PENSION F	30.00	30.00	8.84	0.00	0.00	21.16	29.47
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	4.94	0.00	0.00	35.06	12.35
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,300.00	1,300.00	960.00	0.00	0.00	340.00	73.85
202-453.000-920.000	ELECTRIC	750.00	750.00	440.88	50.48	0.00	309.12	58.78
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	54.60	3.10	0.00	745.40	6.83
Total Dept 453.000 - BRIDGE MAINTENANCE		5,265.00	5,265.00	2,283.84	94.49	0.00	2,981.16	43.38
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	3,080.32	578.50	0.00	3,039.68	50.33
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	247.00	109.00	0.00	753.00	24.70
202-455.000-709.000	FICA	445.00	445.00	199.80	41.08	0.00	245.20	44.90
202-455.000-711.000	MEDICARE	110.00	110.00	46.71	9.60	0.00	63.29	42.46
202-455.000-716.001	DEFINED CONTRIBUTION PENSION F	300.00	300.00	154.03	28.93	0.00	145.97	51.34
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	75.10	15.82	0.00	49.90	60.08
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	5,601.33	0.00	0.00	2,398.67	70.02
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		16,700.00	16,700.00	9,404.29	782.93	0.00	7,295.71	56.31
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	967.56	50.52	0.00	(167.56)	120.95
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	168.00	0.00	0.00	132.00	56.00
202-456.000-709.000	FICA	70.00	70.00	68.47	3.01	0.00	1.53	97.81
202-456.000-711.000	MEDICARE	20.00	20.00	16.02	0.70	0.00	3.98	80.10
202-456.000-716.001	DEFINED CONTRIBUTION PENSION F	40.00	40.00	46.39	2.53	0.00	(6.39)	115.98
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	22.46	1.41	0.00	7.54	74.87
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	455.80	0.00	100.00	1,044.20	34.74
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	210.27	0.00	0.00	589.73	26.28
Total Dept 456.000 - TRAFFIC SERVICE		3,660.00	3,660.00	1,954.97	58.17	100.00	1,605.03	56.15
Dept 457.000 - SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	49.42	0.00	0.00	50.58	49.42
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-709.000	FICA	15.00	15.00	2.92	0.00	0.00	12.08	19.47
202-457.000-711.000	MEDICARE	5.00	5.00	0.68	0.00	0.00	4.32	13.60
202-457.000-716.001	DEFINED CONTRIBUTION PENSION F	0.00	0.00	2.47	0.00	0.00	(2.47)	100.00
202-457.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	1.44	0.00	0.00	(1.44)	100.00
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		MONTH	03/31/20			
Fund 202 - MAJOR STREET FUND									
Expenditures									
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	56.93	0.00	0.00	0.00	363.07	13.55
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
202-458.000-709.000	FICA	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION F	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		185.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	1,312.44	24.82	0.00	0.00	2,987.56	30.52
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	1,312.44	24.82	0.00	0.00	2,987.56	30.52
Dept 460.000 - GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	435.73	0.00	0.00	0.00	379.27	53.46
202-460.000-709.000	FICA	55.00	55.00	25.99	0.00	0.00	0.00	29.01	47.25
202-460.000-711.000	MEDICARE	15.00	15.00	6.08	0.00	0.00	0.00	8.92	40.53
202-460.000-716.001	DEFINED CONTRIBUTION PENSION F	45.00	45.00	21.79	0.00	0.00	0.00	23.21	48.42
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	10.54	0.00	0.00	0.00	14.46	42.16
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		955.00	955.00	500.13	0.00	0.00	0.00	454.87	52.37
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	77.91	0.00	0.00	0.00	1,622.09	4.58
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	61.23	0.00	0.00	0.00	938.77	6.12
202-464.000-709.000	FICA	125.00	125.00	8.50	0.00	0.00	0.00	116.50	6.80
202-464.000-711.000	MEDICARE	30.00	30.00	1.98	0.00	0.00	0.00	28.02	6.60
202-464.000-716.001	DEFINED CONTRIBUTION PENSION F	85.00	85.00	3.89	0.00	0.00	0.00	81.11	4.58
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	1.99	0.00	0.00	0.00	48.01	3.98
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	130.68	0.00	200.00	0.00	3,669.32	8.27
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,990.00	10,990.00	286.18	0.00	200.00	0.00	10,503.82	4.42
Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	1,170.19	0.00	0.00	0.00	629.81	65.01
202-522.000-709.000	FICA	120.00	120.00	69.69	0.00	0.00	0.00	50.31	58.08
202-522.000-711.000	MEDICARE	30.00	30.00	16.29	0.00	0.00	0.00	13.71	54.30
202-522.000-716.001	DEFINED CONTRIBUTION PENSION F	90.00	90.00	58.51	0.00	0.00	0.00	31.49	65.01
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	30.85	0.00	0.00	0.00	19.15	61.70
202-522.000-752.000	SUPPLIES	800.00	800.00	147.60	0.00	352.40	0.00	300.00	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	434.10	0.00	1,300.00	0.00	1,265.90	57.80
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	534.61	0.00	0.00	0.00	1,165.39	31.45

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BGD	
		ORIGINAL	2019-20	03/31/2020	MONTH	03/31/20				YEAR-TO-DATE
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)			
Fund 202 - MAJOR STREET FUND										
Expenditures										
	Total Dept 522.000 - STREET CLEANING	7,590.00	7,590.00	2,461.84		0.00		1,652.40	3,475.76	54.21
TOTAL EXPENDITURES		<u>196,160.00</u>	<u>196,160.00</u>	<u>72,504.27</u>		<u>2,792.95</u>		<u>1,952.40</u>	<u>121,703.33</u>	<u>37.96</u>
Fund 202 - MAJOR STREET FUND:										
TOTAL REVENUES		299,350.00	299,350.00	114,129.16		0.00		0.00	185,220.84	38.13
TOTAL EXPENDITURES		<u>196,160.00</u>	<u>196,160.00</u>	<u>72,504.27</u>		<u>2,792.95</u>		<u>1,952.40</u>	<u>121,703.33</u>	<u>37.96</u>
NET OF REVENUES & EXPENDITURES		103,190.00	103,190.00	41,624.89		(2,792.95)		(1,952.40)	63,517.51	38.45

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	2019-20	03/31/2020	ACTIVITY FOR			
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)			
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	120,000.00	120,000.00	43,298.79	0.00	0.00	76,701.21	36.08
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENT	105,755.00	105,755.00	0.00	0.00	0.00	105,755.00	0.00
203-000.000-665.000	INTEREST	500.00	500.00	483.49	0.00	0.00	16.51	96.70
203-000.000-699.000	INTERFUND TRANSFERS IN	77,500.00	77,500.00	28,327.44	0.00	0.00	49,172.56	36.55
Total Dept 000.000		303,755.00	303,755.00	72,109.72	0.00	0.00	231,645.28	23.74
TOTAL REVENUES		303,755.00	303,755.00	72,109.72	0.00	0.00	231,645.28	23.74
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
203-450.000-709.000	FICA	155.00	155.00	0.00	0.00	0.00	155.00	0.00
203-450.000-711.000	MEDICARE	40.00	40.00	0.00	0.00	0.00	40.00	0.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS (INS.)	750.00	750.00	0.00	0.00	0.00	750.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION F	85.00	85.00	0.00	0.00	0.00	85.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN C	14,340.00	14,340.00	10,755.00	1,195.00	0.00	3,585.00	75.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	6,050.00	6,050.00	4,333.54	549.45	0.00	1,716.46	71.63
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650.00	10,650.00	5,288.54	0.00	0.00	5,361.46	49.66
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	75.59	8.85	0.00	84.41	47.24
203-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	600.00	0.00	0.00	(50.00)	109.09
203-450.000-940.000	RENTALS-EQUIPMENT	18,000.00	18,000.00	4,158.37	779.15	0.00	13,841.63	23.10
Total Dept 450.000 - GENERAL ADMINISTRATION		52,475.00	52,475.00	25,211.04	2,532.45	0.00	27,263.96	48.04
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	2,284.30	228.53	0.00	4,715.70	32.63
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,400.00	1,400.00	321.50	76.00	0.00	1,078.50	22.96
203-451.000-709.000	FICA	525.00	525.00	156.61	18.38	0.00	368.39	29.83
203-451.000-711.000	MEDICARE	125.00	125.00	36.61	4.29	0.00	88.39	29.29
203-451.000-716.001	DEFINED CONTRIBUTION PENSION F	350.00	350.00	103.23	11.43	0.00	246.77	29.49
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	53.17	6.22	0.00	96.83	35.45
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	146.00	0.00	0.00	1,854.00	7.30
203-451.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	5,617.22	0.00	0.00	1,382.78	80.25
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	939.28	0.00	0.00	1,060.72	46.96
Total Dept 451.000 - DRAINS-STORM SEWERS		20,600.00	20,600.00	9,657.92	344.85	0.00	10,942.08	46.88
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	3,618.99	100.10	0.00	5,561.01	39.42
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	1,346.65	75.00	0.00	853.35	61.21
203-452.000-709.000	FICA	710.00	710.00	301.28	10.62	0.00	408.72	42.43
203-452.000-711.000	MEDICARE	170.00	170.00	70.45	2.49	0.00	99.55	41.44
203-452.000-716.001	DEFINED CONTRIBUTION PENSION F	460.00	460.00	149.78	5.01	0.00	310.22	32.56
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	76.10	2.64	0.00	173.90	30.44
203-452.000-752.000	SUPPLIES	500.00	500.00	27.50	0.00	0.00	472.50	5.50
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	1,331.01	402.96	0.00	5,168.99	20.48
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	507.36	0.00	0.00	16,492.64	2.98
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	211,510.00	211,510.00	153,544.13	7,875.00	0.00	57,965.87	72.59

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	BUDGET	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		248,480.00	248,480.00	160,973.25	8,473.82	0.00	87,506.75	64.78
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	3,834.33	890.82	0.00	3,665.67	51.12
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	1,086.50	589.00	0.00	413.50	72.43
203-455.000-709.000	FICA	560.00	560.00	296.74	89.51	0.00	263.26	52.99
203-455.000-711.000	MEDICARE	135.00	135.00	69.44	20.94	0.00	65.56	51.44
203-455.000-716.001	DEFINED CONTRIBUTION PENSION F	375.00	375.00	191.70	44.53	0.00	183.30	51.12
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	95.38	24.65	0.00	54.62	63.59
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	8,401.99	0.00	0.00	3,598.01	70.02
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		22,820.00	22,820.00	13,976.08	1,659.45	0.00	8,843.92	61.24
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	471.47	25.97	0.00	328.53	58.93
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	321.00	85.00	0.00	79.00	80.25
203-456.000-709.000	FICA	75.00	75.00	48.06	6.84	0.00	26.94	64.08
203-456.000-711.000	MEDICARE	20.00	20.00	11.25	1.61	0.00	8.75	56.25
203-456.000-716.001	DEFINED CONTRIBUTION PENSION F	40.00	40.00	22.58	1.30	0.00	17.42	56.45
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	11.82	0.72	0.00	38.18	23.64
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	683.70	0.00	100.00	1,216.30	39.19
Total Dept 456.000 - TRAFFIC SERVICE		3,385.00	3,385.00	1,569.88	121.44	100.00	1,715.12	49.33
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	1,566.84	207.76	0.00	473.16	76.81
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	557.23	119.00	0.00	442.77	55.72
203-464.000-709.000	FICA	200.00	200.00	128.19	19.89	0.00	71.81	64.10
203-464.000-711.000	MEDICARE	50.00	50.00	29.99	4.66	0.00	20.01	59.98
203-464.000-716.001	DEFINED CONTRIBUTION PENSION F	110.00	110.00	78.34	10.39	0.00	31.66	71.22
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	42.50	5.77	0.00	82.50	34.00
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	220.79	0.00	275.23	4,503.98	9.92
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	5,000.00	5,000.00	336.64	0.00	0.00	4,663.36	6.73
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,525.00	14,525.00	2,960.52	367.47	275.23	11,289.25	22.28
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	2,874.41	0.00	0.00	3,525.59	44.91
203-522.000-709.000	FICA	400.00	400.00	171.21	0.00	0.00	228.79	42.80
203-522.000-711.000	MEDICARE	100.00	100.00	40.02	0.00	0.00	59.98	40.02
203-522.000-716.001	DEFINED CONTRIBUTION PENSION F	320.00	320.00	143.71	0.00	0.00	176.29	44.91
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	78.07	0.00	0.00	46.93	62.46
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	221.40	0.00	478.60	500.00	58.33
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	651.15	0.00	1,900.00	1,448.85	63.78
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	801.90	0.00	0.00	3,198.10	20.05
Total Dept 522.000 - STREET CLEANING		16,545.00	16,545.00	4,981.87	0.00	2,378.60	9,184.53	44.49

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDT
		ORIGINAL	BUDGET	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
TOTAL EXPENDITURES		378,830.00	378,830.00	219,330.56	13,499.48	2,753.83	156,745.61	58.62
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		303,755.00	303,755.00	72,109.72	0.00	0.00	231,645.28	23.74
TOTAL EXPENDITURES		378,830.00	378,830.00	219,330.56	13,499.48	2,753.83	156,745.61	58.62
NET OF REVENUES & EXPENDITURES		(75,075.00)	(75,075.00)	(147,220.84)	(13,499.48)	(2,753.83)	74,899.67	199.77

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		MONTH	03/31/20 INCR (DECR)			
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	6,935.00	1,320.00	0.00	4,065.00	63.05	
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	1,990.00	370.00	0.00	(490.00)	132.67	
209-000.000-665.000	INTEREST	60.00	60.00	25.26	0.00	0.00	34.74	42.10	
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	1,000.00	0.00	0.00	3,000.00	25.00	
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
209-000.000-699.000	INTERFUND TRANSFERS IN	30,575.00	30,575.00	0.00	0.00	0.00	30,575.00	0.00	
Total Dept 000.000		51,135.00	51,135.00	9,950.26	1,690.00	0.00	41,184.74	19.46	
TOTAL REVENUES		51,135.00	51,135.00	9,950.26	1,690.00	0.00	41,184.74	19.46	
Expenditures									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	4,663.95	174.07	0.00	5,536.05	45.73	
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,785.29	400.00	0.00	3,914.71	55.00	
209-000.000-709.000	FICA	1,175.00	1,175.00	576.53	35.15	0.00	598.47	49.07	
209-000.000-711.000	MEDICARE	275.00	275.00	134.81	8.21	0.00	140.19	49.02	
209-000.000-716.001	DEFINED CONTRIBUTION PENSION F	510.00	510.00	208.63	8.71	0.00	301.37	40.91	
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN C	3,955.00	3,955.00	2,966.22	329.58	0.00	988.78	75.00	
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	2,030.63	4.61	0.00	1,679.37	54.73	
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	281.48	0.00	750.00	1,268.52	44.85	
209-000.000-755.000	OFFICE SUPPLIES	0.00	0.00	13.99	0.00	0.00	(13.99)	100.00	
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	2,756.25	95.00	405.00	1,838.75	63.23	
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	0.00	34.00	26.00	56.67	
209-000.000-920.000	ELECTRIC	550.00	550.00	344.90	0.00	0.00	205.10	62.71	
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	27.88	0.00	0.00	972.12	2.79	
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,700.00	3,700.00	41.78	0.00	458.22	3,200.00	13.51	
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	10,000.00	10,000.00	1,086.60	0.00	0.00	8,913.40	10.87	
Total Dept 000.000		51,135.00	51,135.00	19,918.94	1,055.33	1,647.22	29,568.84	42.17	
TOTAL EXPENDITURES		51,135.00	51,135.00	19,918.94	1,055.33	1,647.22	29,568.84	42.17	
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		51,135.00	51,135.00	9,950.26	1,690.00	0.00	41,184.74	19.46	
TOTAL EXPENDITURES		51,135.00	51,135.00	19,918.94	1,055.33	1,647.22	29,568.84	42.17	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,968.68)	634.67	(1,647.22)	11,615.90	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	20.59	0.00	0.00	19.41	51.48
Total Dept 000.000		<u>40.00</u>	<u>40.00</u>	<u>20.59</u>	<u>0.00</u>	<u>0.00</u>	<u>19.41</u>	<u>51.48</u>
TOTAL REVENUES		<u>40.00</u>	<u>40.00</u>	<u>20.59</u>	<u>0.00</u>	<u>0.00</u>	<u>19.41</u>	<u>51.48</u>
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	20.59	0.00	0.00	19.41	51.48
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>40.00</u>	<u>40.00</u>	<u>20.59</u>	<u>0.00</u>	<u>0.00</u>	<u>19.41</u>	<u>51.48</u>

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	03/31/2020	ACTIVITY FOR			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	MONTH 03/31/20			
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-445.000	PENALTIES AND INTEREST ON TAXE	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	145,320.00	145,320.00	107,573.12	10,668.78	0.00	37,746.88	74.02
592-536.000-642.000	METERED SALES	503,235.00	503,235.00	372,343.01	31,465.88	0.00	130,891.99	73.99
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,955.00	26,955.00	20,511.37	2,017.20	0.00	6,443.63	76.09
592-536.000-644.000	SEWER CONTRACT	130,000.00	130,000.00	123,312.00	0.00	0.00	6,688.00	94.86
592-536.000-665.000	INTEREST	800.00	800.00	690.29	0.00	0.00	109.71	86.29
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	1,350.00	150.00	0.00	450.00	75.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		810,180.00	810,180.00	625,779.79	44,301.86	0.00	184,400.21	77.24
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAXE	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	7,700.00	6,250.00	0.00	(6,500.00)	641.67
592-537.000-636.000	READY TO SERVE FEE	96,890.00	96,890.00	71,873.55	7,166.52	0.00	25,016.45	74.18
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675.00	28,675.00	21,839.74	2,274.80	0.00	6,835.26	76.16
592-537.000-642.000	METERED SALES	940,075.00	940,075.00	715,879.62	43,107.52	0.00	224,195.38	76.15
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	109,905.00	109,905.00	84,245.51	6,831.59	0.00	25,659.49	76.65
592-537.000-645.000	WATER METER SALES	400.00	400.00	1,135.00	0.00	0.00	(735.00)	283.75
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	225.00	0.00	0.00	(25.00)	112.50
592-537.000-665.000	INTEREST	800.00	800.00	690.31	0.00	0.00	109.69	86.29
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	3,300.00	2,350.00	250.00	0.00	950.00	71.21
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515.00	1,193,515.00	905,938.73	65,880.43	0.00	287,576.27	75.91
TOTAL REVENUES		2,003,695.00	2,003,695.00	1,531,718.52	110,182.29	0.00	471,976.48	76.44
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	19,967.96	2,496.18	0.00	8,297.04	70.65
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	12,290.33	736.94	0.00	(3,190.33)	135.06
592-543.000-709.000	FICA	2,325.00	2,325.00	1,635.05	198.60	0.00	689.95	70.32
592-543.000-711.000	MEDICARE	545.00	545.00	382.50	46.46	0.00	162.50	70.18
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION F	1,435.00	1,435.00	993.68	124.80	0.00	441.32	69.25
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN C	29,670.00	29,670.00	22,252.50	2,472.50	0.00	7,417.50	75.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	4,810.00	4,810.00	3,022.50	426.93	0.00	1,787.50	62.84
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455.00	7,455.00	4,668.19	0.00	0.00	2,786.81	62.62
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	94.05	12.74	0.00	75.95	55.32
592-543.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	177.07	6.17	0.00	1,742.93	9.22
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	4,990.00	0.00	0.00	110.00	97.84
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	4,650.00	0.00	0.00	5,350.00	46.50
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	110.18	0.00	0.00	89.82	55.09
592-543.000-850.000	COMMUNICATIONS	415.00	415.00	313.96	34.83	0.00	101.04	75.65
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,743.37	0.00	0.00	1,256.63	58.11
592-543.000-900.000	PRINTING	900.00	900.00	334.01	106.45	0.00	565.99	37.11
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	3,585.00	3,585.00	2,958.26	0.00	205.20	421.54	88.24
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INS	12,875.00	12,875.00	12,875.00	0.00	0.00	0.00	100.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	03/31/2020	ACTIVITY FOR			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	MONTH 03/31/20			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-992.000	INTEREST EXPENSE	2,400.00	2,400.00	1,500.00	0.00	0.00	900.00	62.50
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		125,345.00	125,345.00	94,958.61	6,662.60	205.20	30,181.19	75.92
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	8,132.69	2,816.85	0.00	3,867.31	67.77
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	1,310.00	663.00	0.00	(310.00)	131.00
592-544.000-709.000	FICA	810.00	810.00	567.68	209.08	0.00	242.32	70.08
592-544.000-711.000	MEDICARE	200.00	200.00	132.76	48.89	0.00	67.24	66.38
592-544.000-716.001	DEFINED CONTRIBUTION PENSION F	600.00	600.00	405.34	140.83	0.00	194.66	67.56
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	216.00	77.57	0.00	(66.00)	144.00
592-544.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	828.26	0.00	342.54	1,329.20	46.83
592-544.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.26	0.00	0.00	1.74	99.99
592-544.000-911.000	CONFERENCES & TRAINING	500.00	500.00	385.00	0.00	0.00	115.00	77.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	705.54	0.00	0.00	(105.54)	117.59
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	13,000.00	1,647.22	12.25	2,153.85	9,198.93	29.24
592-544.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.48	0.00	0.00	1.52	99.97
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,875.00	68,875.00	47,842.23	3,968.47	2,496.39	18,536.38	73.09
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	19,586.95	2,530.45	0.00	5,413.05	78.35
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	2,397.75	132.00	0.00	2.25	99.91
592-545.000-709.000	FICA	1,700.00	1,700.00	1,341.03	161.35	0.00	358.97	78.88
592-545.000-711.000	MEDICARE	400.00	400.00	313.70	37.75	0.00	86.30	78.43
592-545.000-716.001	DEFINED CONTRIBUTION PENSION F	1,250.00	1,250.00	299.53	57.16	0.00	950.47	23.96
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,035.00	28,035.00	13,791.59	31.76	0.00	14,243.41	49.19
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	339.96	0.00	600.00	60.04	94.00
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	13,500.00	11,643.25	1,308.00	0.00	1,856.75	86.25
592-545.000-755.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-545.000-762.000	LAB SUPPLY	3,500.00	3,500.00	2,486.06	0.00	0.00	1,013.94	71.03
592-545.000-802.000	CONTRACTUAL SERVICES	226,000.00	226,000.00	116,989.22	11,859.17	71,304.93	37,705.85	83.32
592-545.000-802.100	BIOSOLIDS REMOVAL	63,000.00	63,000.00	40,030.00	0.00	0.00	22,970.00	63.54
592-545.000-806.000	LANDFILL APPLICATION & GENERAI	3,500.00	3,500.00	1,472.24	0.00	827.76	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	6,000.00	6,000.00	5,500.00	0.00	0.00	500.00	91.67
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	1,730.35	191.83	0.00	669.65	72.10
592-545.000-851.001	MAIL/POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-545.000-915.000	MEMBERSHIPS	120.00	120.00	117.50	0.00	0.00	2.50	97.92
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	38,967.04	4,920.98	0.00	16,032.96	70.85
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	3,675.69	561.17	0.00	2,824.31	56.55
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	2,079.10	0.00	0.00	2,920.90	41.58
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	6,396.49	644.03	2,112.30	1,491.21	85.09
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	3,484.76	334.17	65.70	2,449.54	59.17
592-545.000-948.000	COMPUTER SERVICES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		461,180.00	461,180.00	272,642.21	22,769.82	74,910.69	113,627.10	75.36
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	2,018.12	148.26	0.00	(518.12)	134.54

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	761.73	114.00	0.00	238.27	76.17
592-546.000-709.000	FICA	155.00	155.00	168.86	15.86	0.00	(13.86)	108.94
592-546.000-711.000	MEDICARE	40.00	40.00	39.46	3.71	0.00	0.54	98.65
592-546.000-716.001	DEFINED CONTRIBUTION PENSION F	75.00	75.00	91.91	7.41	0.00	(16.91)	122.55
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	43.63	3.83	0.00	31.37	58.17
592-546.000-752.000	SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,897.16	0.00	0.00	302.84	86.23
592-546.000-850.000	COMMUNICATIONS	1,700.00	1,700.00	1,266.06	139.18	0.00	433.94	74.47
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	8,756.07	770.67	0.00	2,243.93	79.60
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,446.09	63.54	0.00	553.91	72.30
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	252.01	22.68	0.00	2,247.99	10.08
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	2,370.91	0.00	0.00	1,129.09	67.74
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		26,545.00	26,545.00	19,112.01	1,289.14	0.00	7,432.99	72.00
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	20,147.36	2,496.08	0.00	8,117.64	71.28
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	12,109.91	736.98	0.00	(3,009.91)	133.08
592-547.000-709.000	FICA	2,355.00	2,355.00	1,634.91	198.59	0.00	720.09	69.42
592-547.000-711.000	MEDICARE	550.00	550.00	382.22	46.42	0.00	167.78	69.49
592-547.000-712.000	CASH IN LIEU OF BENEFITS (INS.)	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION F	1,435.00	1,435.00	993.50	124.80	0.00	441.50	69.23
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN C	43,020.00	43,020.00	32,265.00	3,585.00	0.00	10,755.00	75.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	8,475.00	8,475.00	5,585.09	756.60	0.00	2,889.91	65.90
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055.00	14,055.00	8,057.35	0.00	0.00	5,997.65	57.33
592-547.000-726.000	LIFE INSURANCE	245.00	245.00	139.25	18.00	0.00	105.75	56.84
592-547.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	166.51	6.16	0.00	1,753.49	8.67
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	4,000.00	0.00	0.00	250.00	94.12
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	110.17	0.00	0.00	89.83	55.09
592-547.000-850.000	COMMUNICATIONS	415.00	415.00	313.95	34.82	0.00	101.05	75.65
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,743.38	0.00	0.00	1,256.62	58.11
592-547.000-900.000	PRINTING	900.00	900.00	334.00	106.45	0.00	566.00	37.11
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	3,585.00	3,585.00	2,958.26	0.00	205.20	421.54	88.24
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INS	17,025.00	17,025.00	17,025.00	0.00	0.00	0.00	100.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00
592-547.000-992.000	INTEREST EXPENSE	23,550.00	23,550.00	22,643.76	0.00	0.00	906.24	96.15
592-547.000-995.001	INTERFUND TRANSFERS OUT	585.00	585.00	0.00	0.00	0.00	585.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		165,980.00	165,980.00	130,609.62	8,109.90	205.20	35,165.18	78.81
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	40,000.00	27,825.54	1,802.64	0.00	12,174.46	69.56
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500.00	4,500.00	3,279.59	228.00	0.00	1,220.41	72.88
592-548.000-709.000	FICA	2,760.00	2,760.00	1,875.03	121.79	0.00	884.97	67.94
592-548.000-711.000	MEDICARE	650.00	650.00	438.60	28.49	0.00	211.40	67.48
592-548.000-716.001	DEFINED CONTRIBUTION PENSION F	2,000.00	2,000.00	1,364.83	90.13	0.00	635.17	68.24
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	681.21	50.01	0.00	118.79	85.15
592-548.000-752.000	SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	606.58	0.00	418.22	2,975.20	25.62
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,489.16	0.00	0.00	10.84	99.94
592-548.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.27	0.00	0.00	1.73	99.99
592-548.000-911.000	CONFERENCES & TRAINING	700.00	700.00	385.00	0.00	0.00	315.00	55.00

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET					
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	880.55	0.00	0.00	(160.55)	122.30
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	14,242.69	2,375.55	1,341.70	18,415.61	45.84
592-548.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.47	0.00	0.00	1.53	99.97
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,595.00	143,595.00	102,580.52	4,696.61	1,759.92	39,254.56	72.66
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	15,982.67	2,120.27	0.00	9,017.33	63.93
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	386.00	142.00	0.00	814.00	32.17
592-549.000-709.000	FICA	1,625.00	1,625.00	999.01	137.36	0.00	625.99	61.48
592-549.000-711.000	MEDICARE	380.00	380.00	233.58	32.11	0.00	146.42	61.47
592-549.000-716.001	DEFINED CONTRIBUTION PENSION F	1,250.00	1,250.00	130.40	36.66	0.00	1,119.60	10.43
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855.00	43,855.00	19,318.72	20.41	0.00	24,536.28	44.05
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	210.52	0.00	600.00	189.48	81.05
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	18,116.13	3,044.96	0.00	13,883.87	56.61
592-549.000-755.000	OFFICE SUPPLIES	1,545.00	1,545.00	215.97	0.00	0.00	1,329.03	13.98
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	1,158.77	0.00	0.00	1,841.23	38.63
592-549.000-762.000	LAB SUPPLY	9,200.00	9,200.00	7,929.50	0.00	0.00	1,270.50	86.19
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	185,389.54	19,349.16	116,245.05	69,990.41	81.17
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	2,000.00	0.00	0.00	20,000.00	9.09
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,339.40	0.00	0.00	160.60	89.29
592-549.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	1,764.24	195.80	0.00	635.76	73.51
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	22,144.19	2,609.95	0.00	9,855.81	69.20
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	2,799.03	486.10	0.00	2,700.97	50.89
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	137.04	0.00	0.00	1,862.96	6.85
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	1,507.90	36.16	0.00	10,492.10	12.57
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	1,096.64	8.54	180.91	2,722.45	31.94
Total Dept 549.000 - WATER PLANT		573,080.00	573,080.00	282,859.25	28,219.48	117,025.96	173,194.79	69.78
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	950,604.45	75,716.02	196,603.36	417,392.19	73.32
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,003,695.00	2,003,695.00	1,531,718.52	110,182.29	0.00	471,976.48	76.44
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	950,604.45	75,716.02	196,603.36	417,392.19	73.32
NET OF REVENUES & EXPENDITURES		439,095.00	439,095.00	581,114.07	34,466.27	(196,603.36)	54,584.29	87.57

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	03/31/2020	MONTH 03/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAXE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	585.00	585.00	0.00	0.00	0.00	585.00	0.00
Total Dept 000.000		675.00	675.00	0.00	0.00	0.00	675.00	0.00
TOTAL REVENUES		675.00	675.00	0.00	0.00	0.00	675.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	225.00	225.00	130.13	0.00	0.00	94.87	57.84
701-000.000-992.000	INTEREST EXPENSE	450.00	450.00	450.00	150.00	0.00	0.00	100.00
Total Dept 000.000		675.00	675.00	580.13	150.00	0.00	94.87	85.95
TOTAL EXPENDITURES		675.00	675.00	580.13	150.00	0.00	94.87	85.95
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		675.00	675.00	0.00	0.00	0.00	675.00	0.00
TOTAL EXPENDITURES		675.00	675.00	580.13	150.00	0.00	94.87	85.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	(580.13)	(150.00)	0.00	580.13	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		MONTH	03/31/20			
Fund 702 - CEMETERY TRUST FUND									
Revenues									
Dept 000.000									
702-000.000-665.000	INTEREST	125.00	125.00	63.01	0.00	0.00	0.00	61.99	50.41
Total Dept 000.000		<u>125.00</u>	<u>125.00</u>	<u>63.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.99</u>	<u>50.41</u>
TOTAL REVENUES		<u>125.00</u>	<u>125.00</u>	<u>63.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.99</u>	<u>50.41</u>
Fund 702 - CEMETERY TRUST FUND:									
TOTAL REVENUES		<u>125.00</u>	<u>125.00</u>	<u>63.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.99</u>	<u>50.41</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>125.00</u>	<u>125.00</u>	<u>63.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.99</u>	<u>50.41</u>

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

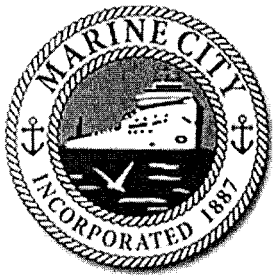
GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET					
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	122,725.89	0.00	0.00	(122,725.89)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZ	0.00	0.00	441.07	0.00	0.00	(441.07)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREAL	0.00	0.00	191,431.01	0.00	0.00	(191,431.01)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	5,324.97	0.00	0.00	(5,324.97)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	123,622.50	0.00	0.00	(123,622.50)	100.00
Total Dept 000.000		0.00	0.00	443,545.44	0.00	0.00	(443,545.44)	100.00
TOTAL REVENUES		0.00	0.00	443,545.44	0.00	0.00	(443,545.44)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	10,550.00	0.00	0.00	(10,550.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	27,445.99	0.00	0.00	(27,445.99)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREE	0.00	0.00	342,235.13	37,956.45	0.00	(342,235.13)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXAE	0.00	0.00	13,361.54	1,484.61	0.00	(13,361.54)	100.00
Total Dept 000.000		0.00	0.00	393,592.66	39,441.06	0.00	(393,592.66)	100.00
TOTAL EXPENDITURES		0.00	0.00	393,592.66	39,441.06	0.00	(393,592.66)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	443,545.44	0.00	0.00	(443,545.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	393,592.66	39,441.06	0.00	(393,592.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	49,952.78	(39,441.06)	0.00	(49,952.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 03/31/2020

PRELIMINARY FINANCIAL STATEMENTS - MAR 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET					
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	4,815.98	0.00	0.00	(4,815.98)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREAL	0.00	0.00	6,284.21	0.00	0.00	(6,284.21)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	146,208.09	0.00	0.00	(146,208.09)	100.00
Total Dept 000.000		0.00	0.00	157,308.28	0.00	0.00	(157,308.28)	100.00
TOTAL REVENUES		0.00	0.00	157,308.28	0.00	0.00	(157,308.28)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	171,378.22	19,853.66	0.00	(171,378.22)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,084.34	0.00	0.00	(1,084.34)	100.00
Total Dept 000.000		0.00	0.00	174,862.56	19,853.66	0.00	(174,862.56)	100.00
TOTAL EXPENDITURES		0.00	0.00	174,862.56	19,853.66	0.00	(174,862.56)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	157,308.28	0.00	0.00	(157,308.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	174,862.56	19,853.66	0.00	(174,862.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(17,554.28)	(19,853.66)	0.00	17,554.28	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		5,408,205.00	5,408,205.00	4,584,697.59	145,183.16	0.00	823,507.41	84.77
		4,956,280.00	4,956,280.00	3,731,119.33	284,554.73	239,915.76	985,244.91	80.12
		451,925.00	451,925.00	853,578.26	(139,371.57)	(239,915.76)	(161,737.50)	135.79



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – April 8 2020

The past several weeks our office has been focused on researching and implementing the numerous executive orders as they impact the city operations. It is apparent that the Stay Home order will be extended and we will continue to monitor the situation and adjust accordingly. I hope that there won't be any other significant changes that are required at this point so that we can spend our time and resources on the following city business. While we aren't always in the office, we are all working on city business, whether it be through a Virtual Private Network, web based, or by email and phone. Regular business of the city must proceed. We continue to process payments and invoices and will, at a minimum, have financial business on future agendas. I would prefer that we have our budget workshops in person and hope that will be possible in May. If the stay home order is still in place we will have to conduct the workshop virtually.

City Commission Business (only updates noted):

- City Administration Office Space: The topographic and geotechnical surveys are complete and the architect is working on the GMP – engineers will need to access the building in the future to complete this.
- Ordinance Updates: Amendments will be coming back to the Planning Commission at their next meeting.
- Sidewalks: We are working on updating forms for this program.
- SEMCOG Infrastructure Mapping Grant
- Redevelopment Ready Communities Program: The EDA is working on preparing materials for us.
- Water Feasibility Study: This is about 80% completed.
- Parklet Location
- City Manager Evaluation
- Business License Ordinance
- Park Moratorium
- Recreational Marijuana

Legal Business:

- Landfill PFAS reporting
- Commissioner Requests for non-agenda related information
- Future Charter amendments
- Ordinance amendments
- Numerous code violation issues
- Property encroachment issues

Meetings Attended Since Last Update:

Paul Mitchel phone conference
Department Head meeting