NOTICE OF PUBLIC MEETING
COUNCIL CHAMBERS-VILLAGE HALL
102 South Huron Avenue
Phone: 231-436-5351

7:00 PM **January 21, 2016**

VILLAGE OF MACKINAW CITY
ZONING BOARD OF APPEALS
PUBLIC HEARING

APPEAL OF VILLAGE ZONING ADMINISTRATOR DECISION
726 Lakeside Drive, Mackinaw City, MI 49701 Parcel #42-03-12-476-207
Applicants of Appeal:
Ms. Miriam Hiser, 2015-AA-001
Postponement from December 03, 2015

AGENDA-REGULAR MEETING
MACKINAW CITY VILLAGE COUNCIL

I. Roll Call
II. Pledge of Allegiance

III. Agenda Approval

IV. Correction and Approval of Minutes: Regular Meeting of January 07, 2016

V. Public Comments

VI. Communication/Petitions:
Thank you to MC Police Department

VII. Manager Report
VIII. President's Report/Department Reports

IX. Committee Reports:
Finance and Human Resource Subcommittee Report-Trustee Newman, Chair

X. Old Business:

XI. New Business:
A. Council Subcommittee Appointment
B. Tree Board Appointment
C. Trolley Application (2)-1. Mackinac Old Time Trolley 2. Mackinaw Trolley Co.
D. Closed Session
1. Pursuant to Section 8(e) of the Open Meetings Act council will consult with its attorney regarding trial strategy in connection with specific pending litigation.

XII. Scheduling of Committee Meetings
XIII. Accounts Payable
X. Adjourn

FINANCE AND HUMAN RESOURCE SUBCOMMITTEE:
REVIEW BILLS @ 6:45 PM

VILLAGE OF MACKINAW CITY
ZONING BOARD OF APPEALS

NOTICE OF PUBLIC HEARING
POSTPONEMENT FROM DECEMBER 03, 2015

APPEAL OF VILLAGE ZONING ADMINISTRATOR DECISION

PLEASE TAKE NOTICE that an Application of Appeal has been made by Ms. Miriam Hiser, 2015-AA-001 appealing the decision of the Zoning Administrator of the Village of Mackinaw City for Zoning Permit # 2014-ZP-010 on September 2, 2014 for construction of a new garage addition for Parcel #42-03-12-476-207. In accordance with Section 24-104 of the Village Zoning Ordinance #138, the applicant is requesting that a hearing can take place on said issue.

The subject property is located at **726 Lakeside Dr., Mackinaw City, MI 49701.**

A public hearing followed by a Zoning Board of Appeals hearing will be held on **January 21, 2016** at **7:00 P.M.**, within the VILLAGE COUNCIL CHAMBERS located at 102 S. Huron Avenue, Mackinaw City, MI 49701, to receive public comments.

Written comments will be received at the Village Hall or by mail at the Village of Mackinaw City, Post Office Box 580, 102 S. Huron Avenue, Mackinaw City, MI 49701.

Additional information regarding this application may be obtained at the Village Hall at the above address.

Please be prepared to present your case in detail and with all evidence at these hearings.

Respectfully,
Lana Jaggi
Village Clerk

UNAPPROVED

MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 P.M. **January 07, 2016**

I. Roll Call:
President Robert R. Heilman called the meeting to order and with the following Trustees present–Belinda Mollen, Scott Newman, Tom Chastain, Robert Glenn, and Paul Michalak. One Trustee Vacancy. Also present- David White-Village Manager, and Lana Jaggi- Village Clerk.

II Pledge of Allegiance

III Agenda Approval
Motion Mollen seconded Michalak to amend agenda moving Old Business items A. B. and C. to New Business and New Business items A. and B. to D. and E. respectively. Voice vote, motion carried unanimously.

IV. Public Comment:
Eric Doerr-Reporter, S.I. News-gave condolences to family of Mr. Richard "Dick" Moelh prompting a reminder of the time, effort and hard work Mr. Moehl gave as as an outstanding community patron.

V. Consent Agenda
Motion Chastain seconded Glenn to approve consent agenda with one spelling and one vote correction in the minutes of December 17, 2015. Voice vote, motion carried unanimously.

VI. Communication/Petitions:

VII. Managers Report as presented and submitted for file.
Motion Chastain seconded Mollen to support the endeavor of Manager White and Chief Thompson on the writing of a FEMA AFG grant in pursuit of a new arial ladder fire truck.

VIII. President's Report/Department Head Reports

IX. Committee Reports were presented and submitted for file.
Ordinance and Policy Subcommittee Report presented and placed on file by Trustee Michalak

X. Old Business: None

XI. New Business:
A. Letter of Resignation -Trustee Richard Perlick
Motion Mollen seconded Newman to regretfully accept the resignation of Trustee Richard Perlick. Voice vote, motion carried unanimously.

B. Appointment of Pro Tem
Pres. Heilman opened nominations for Pro Tem
Mollen nominated Michalak
Newman nominated Michalak

Heilman nominated Michalak
Glenn nominated Michalak
Michalak nominated Michalak
Motion Mollen seconded Newman to close nominations for Pro Tem. Voice vote, motion carried unanimously.
Motion Newman seconded Mollen to appoint Trustee Michalak as Pro Tem.
Voice vote, motion carried unanimously.

C. Nominations for Trustee
Pres. Heilman opened nominations for Trustee vacancy.
Mollen nominated Sr. Chris Herald
Glenn nominated Mario Rodriguez
Chastain nominated Sr. Chris Herald
Motion Michalak seconded Mollen to close nominations for Trustee vacancy.
Voice vote, motion carried unanimously.
Motion Mollen seconded Chastain to appoint Sr. Chris Herald to vacant trustee seat for term ending November 2016. Roll Call: Yeas- Mollen, Newman, Chastain Nays-Heilman, Glenn, Michalak. One trustee vacancy. Motion failed, tie vote
Motion Glenn seconded Michalak to appoint Mario Rodriguez to vacant trustee seat for term ending November 2016. Roll Call: Yeas-Newman, Heilman, Glenn, Michalak Nays-Mollen, Chastain. One trustee vacancy. Motion carried.

D. Resolution 2016-01, Community Service-Charles J. Brew
Motion Newman seconded Mollen to accept Community Service Resolution 2016-01 for Charles Brew as presented. Roll Call: Yeas-Heilman, Glenn, Chastain, Mollen, Newman Michalak. One trustee vacancy. Motion carried.

E. DDA Board Member Appointment
Motion Mollen seconded Glenn to approve the appointment of Mike Karll to the DDA Board for a term expiring April 2016. Voice vote, motion carried unanimously.

XII Scheduling of Subcommittee meetings:
Finance and Human Resource Wed. Jan. 14, 2016 @ 9:00 am Budget 16-17 Review /CIP
Finance and Human Resource Wed. Jan. 27, 2016 @ 4:00 pm Evaluation Form Tally
Committee of Whole Work Session Wed. Feb. 03, 2016 @ 3:15 pm Manager Evaluation

Per Council Consent:
Manager Narrative due to Council January 18, 2016
Manager Evaluation Forms due to Clerk January 25, 2016

III. Accounts Payable
Motion Newman seconded Glenn to pay accounts payable for January 07, 2016 in the amount of $22,074.29 Roll call: Glenn, Chastain, Michalak, Mollen, Newman, Heilman. One trustee vacancy. Motion carried.

IX. Adjournment: 8:32 PM Respectfully submitted, Robert R. Heilman; President Lana Jaggi; Clerk

New Year's Day 2016

We often take for granted the extra protection and service our police department gives us. But when an officer steps up to do a good deed it should be celebrated.

On the evening/early morning of "the snow event" my car was stuck in the middle of West Central Avenue after turning the corner on South Nicolet. It had been a rough ride from taking care of my 92 year-old father in Levering. The police officer on duty and a few others made it possible for me to get home safely.

Thank you - Mackinaw City Police

Lorna McMahon

To: Mackinaw City Council
From: David M. White, Village Manager
Date: January 15, 2016
Re: Manager Report for January 21, 2016, Council Meeting

XI. New Business:

The items under New Business will be addressed by President Heilman and Attorney Lane.

Items not on the Agenda:

A. The 2016-2017 budget has been presented to the Finance Committee for review. Trustee Newman will discuss the first review further in his report. A second committee meeting has been scheduled for January 19th at 9am to continue the review. A Council committee of the whole needs to be scheduled tonight so the full Village Council can review the budget and discuss before it is put on the Council agenda for approval.

B. I will be scheduling a Public information meeting regarding the West Central project. This will be the first of two meetings I would like to have. The first meeting would be for property owners on West Central as well as the Public to review the construction plans submitted to MDOT. At this meeting property owners can as questions of the Engineer regarding specific issues they may have regarding the project and how it will impact their property.

The second meeting will be after a contractor is hired, at this meeting Property owners and the Public will be able to review the plans once again. They also will be able to ask questions on the construction time line, any traffic issues and just get a better idea of the project impact during the construction period. The construction will start right after school is out and take about 80 days to complete. I will keep Council informed about both meetings once the date and times have been decided on.

C. Consumers Energy has a free program that does energy audits of buildings. I am in contact with them regarding the Recreation Center and its energy costs. The lighting in the Rink area is in need of new bulbs which are very costly. In discussions with the Recreation committee we feel taking advantage of the Consumers Energy program which also allows for cash rebates for any upgrades completed after the audit, is the best way to get an up to date appraisal of the energy issues at the Recreation Center. Energy costs at the Recreation Center are the largest costs in the budget for the facility.

D. A sign of spring has started in the Village, seasonal boating slip requests are starting to be received. Mr. West, Harbor Manager will begin sending out letters to last year's seasonal boaters soon. As I write this item I am happy to report that the Harbor is Ice free and the new system is working great.

c2ae
elevating human achievement

PROGRESS REPORT #14

Client:	Village of Mackinaw City	**Date:**	1/13/2016
Project No.:	130240	**Project Manager:**	LMF
Project Name:	Mackinaw City WAMP & SAMP	**Lead Designer:**	
Project Phase:		**Director:**	LMF
Client Approved Revised Completion Date:		**Project Start Date:**	9/2014
Client Project No.:		**Project Completion Date:**	10/28/2017
Client Sponsor:	LMF	**Period Covered:**	12/10/15 to 1/13/16

THE WORK ACCOMPLISHED IN THE DEFINED PERIOD CONSISTED OF: Work on the sanitary sewer and storm sewer databases continued. Additional work has been completed on the CCTV bid documents in preparation for re-bidding.

THE ANTICIPATED WORK ELEMENTS IN THE NEXT PERIOD: Complete the sanitary and storm system downloading and run a Quality Control check on the data. CCTV Contracts will be revised and should be advertised in this period in preparation for spring work.

SCOPE CHANGES MADE DURING DEFINED PERIOD: None current.

BUDGET STATUS (% COMPLETE): As of disbursement request #14, the project engineering budget is 63% used.

SCHEDULE STATUS:

Task	Milestone Date	Status
GPS Survey	Fall 2015	Complete
Manhole Inventories	Fall 2015	A few require follow up
Televising Contract Development	Fall 2015	Nearly complete
WWTF and Pump Station Inventories	June 2015	In development
Sewer Televising	Spring 2016	
Remainder	TBD	
Final Completion Required	10/28/2017	

INPUT NEEDED FROM CLIENT: Assistance with manhole inventories as needed.

CLIENT INPUT, DECISIONS AND DIRECTIVES: Several meetings were held to review the mapping and CCTV documents. Per agreement with the Village, the CCTV bids were postponed and the construction schedule revised to spring 2016.

REALIZED OR ANTICIPATED CONCERNS: Televising is on track to occur in spring 2016 per discussion with the City.

VALUE ADDED: None current

Cc: **David White, Interim Manager**
Pat Rivera, Water and Wastewater Superintendent
Mike Karll, DPW Superintendent
KEB, MJK, MSS, ALP

ARRESTS MADE BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR ENDING

CRIME TYPE	2010	2011	2012	2013	2014	2015
CRIMES AGAINST PERSON	11	17	6	5	13	15
PROPERTY CRIMES	23	16	17	11	30	17
MORALS/DECENCY CRIMES	29	24	10	11	24	21
PUBLIC ORDER CRIMES	111	79	96	131	73	105
TOTAL	**174**	**136**	**129**	**158**	**140**	**158**

Citations Issued Year To Date 2015:	**208**
Citations Issued Year To Date 2014:	**183**
Citations Issued Year To Date 2013:	**184**

COMPLAINTS RECEIVED BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR ENDING

	2010	2011	2012	2013	2014	2015
Traffic Crash:						
Public Roadway	52	57	44	60	55	67
Private Property	42	34	49	40	46	34
Personal Injury Crash:	1	8	4	4	3	2
TOTAL	**95**	**99**	**97**	**104**	**104**	**103**
Breaking and Entering:						
Business	5	0	2	2	1	2
Residence	0	2	0	1	3	0
Other	2	2	0	0	0	0
TOTAL	**7**	**4**	**2**	**3**	**4**	**2**
Larceny:						
From Bldg./Veh./Pub. Place	60	43	46	24	39	22
Fail to Pay for Services	5	5	5	18	6	5
Bad Check/Fraud	3	0	2	3	1	1
TOTAL	**68**	**48**	**53**	**45**	**46**	**28**
Malicious Destruction of Property:	9	15	11	7	18	6
Domestic/Civil:	51	52	77	72	60	66
Assault:	18	28	26	11	11	19
Stolen Vehicle:	0	0	1	0	4	0
Reports Taken to Date:	1015	995	1210	1126	1264	1150

MACKINAW CITY FIRE DEPARTMENT
Activity Report

	2011	2012	2013	2014	2015	2016
Runs						
January	7	5	3	9	9	
February	4	3	4	5	3	
March	3	5	3	2	3	
April	3	4	2	5	5	
May	7	7	6	8	5	
June	3	8	14	7	7	
July	9	10	8	5	11	
August	12	10	11	5	8	
September	9	9	7	6	3	
October	11	3	9	7	6	
November	7	6	5	6	4	
December	4	2	2	5	6	
TOTAL RUNS FOR YEAR	**79**	**72**	**74**	**70**	**70**	**0**
Training						
January	2	1	2	2	2	
February	3	2	2	2	2	
March	2	2	2	4	2	
April	1	2	2	2	2	
May	2	2	2	2	2	
June	2	2	2	2	2	
July	2	3	2	2	2	
August	2	3	2	2	2	
September	1	1	2	1	1	
October	3	2	4	2	2	
November	2	2	2	2	2	
December	1	0	1	3	2	
TOTAL TRAININGS FOR YEAR	**23**	**22**	**25**	**26**	**23**	**0**

Village of Mackinaw City

102 South Huron Avenue, P.O. Box 580, Mackinaw City, Michigan 49701
Telephone: (231) 436-5351 Fax: (231) 436-4166
www.mackinawcity.org village@mackinawcity.org

Department Report / Council Packet 01/21/2016
From: Pat Rivera, Water and Wastewater Superintendent
Date: 01-14-16
Re: Michigan Rural Water Association (MRWA) Water & Sewer Rate Study

As you know, the water and sewer department has been working on the 2016-17 budget, as well as on a water and sewer rate study. The Michigan Rural Water Association (MRWA), of which the village is a member, has provided the software program for the rate study and has also provided the assistance of Mr. John Holland. The rate study was begun in late spring of 2015. This process involved much information gathering with the assistance of the village clerk and treasurer, as well as many scheduled meetings with village employees.

A previous rate study was conducted in 2012 by the engineering firm C2AE contracted by the village. When this was conducted, limited data was available due to the previous budgeting practice of combined water and sewer expenses and revenues. A new rate study was necessary in order to analyze data from the new budgeting practices implemented in 2012.

A vital part of the rate study includes a 20-year capital improvement plan. This requires plans for anticipated infrastructure improvements and/or replacements. These may include, but are not limited to, new water/sewer mains, a new water tower, new lift stations, and equipment replacement and treatment plant upgrades. In order to receive funding assistance for future projects, the village must also demonstrate that implemented water and sewer rates can sustain the cost of operating and maintaining the system.

It should be noted that this rate study does not include the findings of inspections associated with the SAW grant, which is still an ongoing process. It is highly likely that the village sewer system will need repairs, as evident in our flow numbers due to infiltration.

Due to the reasons listed above, I feel that it is necessary to begin subcommittee meetings with village council members to discuss the rate study in detail. Both Brian Thurston from the DEQ and representatives from MRWA are willing to meet with subcommittee members to assist in the decision-making process.

It is my hope that the village takes a proactive approach to implement water and sewer rate increases. It is vital for the future of our community, to ensure a safe and reliable water and wastewater system in accordance with the state of Michigan rules and regulations.

Village of Mackinaw City
Monthly Report – Water & Wastewater For December 2015

Routine Maintenance and Usage

WATER FLOW	2015	2014	WASTEWATER FLOW	2015	2014
MAXIMUM	.136 MG	.229 MG	MAXIMUM	.577 MG	.327 MG
AVERAGE	.068 MG	.161 MG	AVERAGE	.245 MG	.196 MG
TOTAL	2.814 MG	5.008 MG	TOTAL	7.618 MG	6.089 MG

- Number of water turn-ons during the month: 0
- Number of water shutoffs during the month: 10
- Number of new water service connections during the month: 0
- Number of new sewer service connections during the month: 0
- Continue to maintain plant operation to efficiently treat wastewater
- Submit wastewater report to the state of Michigan DEQ & EPA
- Continue to conduct operation to meet the village's national pollution discharge permit
- Continue lab operations that efficiently and accurately measure wastewater operation parameters
- Conduct daily monitoring of the village's eight wastewater lift stations to maintain efficiency and reliable pumping operations
- Continue to operate our water system to meet state and federal drinking water standards
- Perform daily monitoring of the village's four municipal water wells
- Coordinate and perform water analysis for quality and to maintain safety of drinking water
- Conduct routine maintenance to our water system
- Continue performing monthly checks and required testing of necessary safety equipment
- Exercise emergency backup equipment to ensure reliability

New and Continued Projects:

- Yearly maintenance and load bank testing has been completed on all emergency generators as part of our maintenance program.
- Mr. White and Pat Rivera attended a meeting with the DEQ on the topics of our well ordinances, well head protection program and our future plans for an additional water tower.
- The water department continues work on service turn-offs for the current season. Most requests at this point are from seasonal residential customers.
- Continue working on the Water & Sewer rate study with Michigan Rural Water Association. Please see memo attached.
- The Water department has conducted a meeting with Mr. White and Mike Karll regarding our need to meter our irrigation system as well as a few municipal buildings.

Notable Events Affecting Water & Wastewater Department:

The water and sewer department responded to one power outage that lasted for 3 consecutive days. The outage required the use of emergency generators. Pine Street, Cedar Street and the Shores of Mackinaw lift stations were affected by the outage. The DPW responded to one sewer backup (our department's sewer cleaning equipment was needed). The department experienced one system alarm call during the month.

TREASURER REPORT
3/1/15 to 1/14/16

	REVENUE		EXPENSE	CASH BALANCE
GENERAL	$1,575,630.56		$1,220,386.87	$812,797.68
ADVERTISING/PROMOTION	$45,036.68		$50,224.05	PART OF GF
STREETS	$2,974,574.08	includes bond	$2,118,139.24	$1,383,871.56
RECREATION CENTER	$62,511.50		$38,155.11	$14,796.28
CEMETERY	$83,983.11		$49,464.99	$160,917.86
DDA	$36,430.00		$22,943.54	$112,099.83
AMBULANCE	$0.00		$7,910.52	$117,169.10
RECREATION COMPLEX	$21,445.86		$14,772.41	$16,901.39
SEWER FUND	$613,743.21		$580,728.53	$549,615.57
WATER FUND	$309,975.05		$341,927.92	$208,667.20
MARINA FUND	$287,782.68		$244,332.86	$193,989.07
EQUIPMENT FUND	$159,354.02		$205,356.76	$188,698.93

THE CASH BALANCE IS WHAT IS ON HAND AT THE MOMENT. THIS BALANCE CHANGES CONSTANTLY.
12/1/15 TO 12/31/15 CHECKS WRITTEN #33254-33349 IN THE AMOUNT OF $221,325.46
1/1/16 to 1/14/16 CHECKS WRITTEN #33350-33377 IN THE AMOUNT OF $92,602.03

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-264.300	EMPLOYEE HEALTH BENEFIT	(232.30)	200.00	0.00	0.00	200.00	0.00
101-000-403.000	CURRENT PROPERTY TAX-REAL	844,215.45	920,000.00	856,083.10	0.00	63,916.90	93.05
101-000-403.100	CURRENT PROPERTY TAX-PERSONAL	55,048.10	52,500.00	59,683.20	0.00	(7,183.20)	113.68
101-000-403.200	DELINQUENT TAX	3,699.84	3,500.00	81,163.25	0.00	(77,663.25)	2,318.95
101-000-403.300	ADVERTISING MILLAGE	43,424.64	43,200.00	45,036.68	0.00	(1,836.68)	104.25
101-000-403.400	DELINQUENT TAX ADVERTISING	4,431.23	4,000.00	3,992.22	0.00	7.78	99.81
101-000-424.000	IN LIEU OF PROPERTY TAXES	2,727.53	2,730.00	2,621.83	0.00	108.17	96.04
101-000-445.000	PENALITIES AND INTEREST ON TAXES	262.79	200.00	126.99	0.00	73.01	63.50
101-000-446.000	DELINQUENT SIDEWALK REVENUE	0.00	0.00	0.74	0.00	(0.74)	100.00
101-000-450.000	BUSINESS LICENSE/PERMITS	15,472.46	12,100.00	10,256.50	50.00	1,843.50	84.76
101-000-476.000	NON-BUSINESS PERMITS	808.67	500.00	1,089.70	0.00	(589.70)	217.94
101-000-476.100	ROW PERMIT/FEES/REIMBURSEMNENT	1,846.12	3,000.00	8,777.27	50.00	(5,777.27)	292.58
101-000-476.200	SPECIAL EVENT PERMIT/FEE	8,769.78	10,000.00	8,408.09	0.00	1,591.91	84.08
101-000-574.000	STATE SHARED REVENUE	(4,826.07)	0.00	4,868.56	0.00	(4,868.56)	100.00
101-000-574.100	CONSTITUTIONAL STATE SHARED REV	51,085.00	51,000.00	50,379.00	0.00	621.00	98.78
101-000-574.200	EVIP SHARED REV	7,941.00	9,000.00	8,085.00	0.00	915.00	89.83
101-000-575.000	POLICE JUSTICE TRAINING	1,150.08	1,000.00	1,196.82	0.00	(196.82)	119.68
101-000-577.000	LIQUOR LICENSE	9,055.75	9,000.00	9,083.25	0.00	(83.25)	100.93
101-000-607.000	CHARGE SERVICES	1,384.80	900.00	559.00	0.00	341.00	62.11
101-000-607.100	CHARGE SERV. POLICE REPORTS	551.50	500.00	352.75	0.00	147.25	70.55
101-000-607.300	CHARGE SERVICE NOTARY FEE	120.00	100.00	180.00	0.00	(80.00)	180.00
101-000-618.000	ADMINISTRATION FEES - TAXES	14,692.02	14,000.00	15,055.75	0.00	(1,055.75)	107.54
101-000-618.100	DELINQUENT ADMIN FEE	1,531.88	1,200.00	1,378.86	0.00	(178.86)	114.91
101-000-642.000	CHARGE FOR SERVICES	0.00	0.00	11.00	0.00	(11.00)	100.00
101-000-655.000	FINES	2,325.69	8,500.00	4,220.84	65.00	4,279.16	49.66
101-000-655.100	PBT/PROSECUTION FINES	3,053.00	3,000.00	985.00	0.00	2,015.00	32.83
101-000-664.000	INTEREST INCOME	2,764.27	2,400.00	2,894.23	0.00	(494.23)	120.59
101-000-664.100	INT. INCOME COMBINED SAVINGS	2,161.14	2,000.00	2,127.40	0.00	(127.40)	106.37
101-000-668.000	RENTS & ROYALTIES	0.00	24,000.00	24,000.00	0.00	0.00	100.00
101-000-668.200	TURBINE LEASE	8,800.00	9,600.00	9,990.25	800.00	(390.25)	104.07
101-000-668.300	RENT DOCK LEASE	162,302.65	163,000.00	165,581.16	0.00	(2,581.16)	101.58
101-000-674.000	CONTRIB. WAWATAM TOWNSHIP	13,019.48	15,000.00	12,003.23	0.00	2,996.77	80.02
101-000-674.100	CONTRIB. MACKINAW TOWNSHIP	18,590.16	22,000.00	15,366.37	0.00	6,633.63	69.85
101-000-676.300	PROJECT GRAD CONTRIBUTIONS	125.85	0.00	0.00	0.00	0.00	0.00
101-000-676.500	FIREWORKS CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-000-686.000	ZONING PERMIT DEPOSIT	1,600.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-688.000	REFUND	1,912.32	0.00	3,280.06	0.00	(3,280.06)	100.00
101-000-691.100	GRANTS	7,740.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-691.110	CONTRIB FROM MAJOR ST ADMIN SERVICE	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
101-000-691.120	CONTRIB FOR LOCAL ST-ADMIN SERVICE	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
101-000-691.130	CONTRIB FROM CEMETERY-ADMIN SERVICE	9,162.00	9,162.00	9,162.00	0.00	0.00	100.00
101-000-691.140	CONTRIB FROM AMBULANCE ADMIN SERVICE	13,699.00	0.00	0.00	0.00	0.00	0.00
101-000-691.150	CONTRIBUTION FROM POLICE ADMIN SERVI	9,807.00	9,807.00	9,807.00	0.00	0.00	100.00
101-000-691.160	CONTRIBUTION FROM FIRE ADMIN SERVICE	8,516.00	8,516.00	8,516.00	0.00	0.00	100.00
101-000-691.170	CONTRIBUTION FROM PERF SHELL ADMIN S	2,729.00	2,729.00	2,729.00	0.00	0.00	100.00
101-000-691.180	CONTRIBUTION FROM REC CENTER	8,191.00	8,191.00	8,191.00	0.00	0.00	100.00
101-000-691.190	CONTRIBUTION FROM DDA ADMIN SERVICE	2,729.00	2,729.00	2,729.00	0.00	0.00	100.00
101-000-691.191	CONTRIBUTION FROM SEWER ADMIN SERVIC	38,729.00	38,729.00	38,729.00	0.00	0.00	100.00
101-000-691.192	CONTRIBUTION FROM WATER ADMIN SERVIC	38,729.00	38,729.00	38,729.00	0.00	0.00	100.00
101-000-691.193	CONTRIBUTION FROM MARINA ADMIN SERVI	12,392.00	12,392.00	12,392.00	0.00	0.00	100.00
101-000-691.194	CONTRIBUTION FROM EQUIPMENT ADMIN SE	5,840.00	5,840.00	5,840.00	0.00	0.00	100.00
101-000-691.200	DNR MNRFT-MCLOTT	204,571.29	0.00	0.00	0.00	0.00	0.00
101-000-691.300	DNR SNOWMOBILE GRANT	1,536.70	11,000.00	10,885.25	0.00	114.75	98.96
101-000-691.350	POLICE GRANTS	10,300.00	500.00	2,354.32	0.00	(1,854.32)	470.86
101-000-691.400	DNR TRAILHEAD	30,500.81	1,800.00	5,210.29	0.00	(3,410.29)	289.46
101-000-698.000	MISCELLANEOUS INCOME	1,245.49	0.00	468.28	0.00	(468.28)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-698.200	APPROPRIATION FUND BALANCE	0.00	78,559.44	0.00	0.00	78,559.44	0.00
101-000-698.400	MISC. INCOME FIRE DEPT.	3,742.00	2,000.00	5,320.00	0.00	(3,320.00)	266.00
101-000-698.500	MISC. INCOME - POLICE	9,277.07	2,500.00	767.00	0.00	1,733.00	30.68
Total Dept 000		1,749,251.19	1,681,313.44	1,620,667.24	965.00	60,646.20	96.39
TOTAL Revenues		1,749,251.19	1,681,313.44	1,620,667.24	965.00	60,646.20	96.39
Expenditures							
Dept 101-GENERAL							
101-101-702.000	WAGE & SALARY	13,505.00	16,000.00	11,645.00	0.00	4,355.00	72.78
101-101-705.000	EMPLOYER FICA	1,033.14	1,500.00	890.86	0.00	609.14	59.39
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE	13,034.22	20,000.00	17,171.66	0.00	2,828.34	85.86
101-101-709.000	WORKMANS COMP	422.82	500.00	487.02	0.00	12.98	97.40
101-101-727.000	OFFICE SUPPLIES	902.12	0.00	80.93	0.00	(80.93)	100.00
101-101-740.000	OPERATING SUPPLIES	338.63	375.00	76.97	0.00	298.03	20.53
101-101-801.000	CONTRACTED SERVICES	5,262.16	21,961.87	21,064.09	0.00	897.78	95.91
101-101-850.000	COMMUNICATIONS	0.00	0.00	6.61	0.00	(6.61)	100.00
101-101-864.000	CONFERENCE/WORKSHOPS	1,078.48	2,500.00	500.47	0.00	1,999.53	20.02
101-101-873.000	TRAVEL	546.23	1,500.00	881.22	0.00	618.78	58.75
101-101-900.000	PRINT/PUBLISHING	973.39	1,500.00	3,399.73	0.00	(1,899.73)	226.65
101-101-910.000	INSURANCE	6,039.00	6,000.00	7,430.00	0.00	(1,430.00)	123.83
101-101-958.000	MEMBERSHIP/DUES	877.00	1,500.00	1,410.00	0.00	90.00	94.00
101-101-962.000	MISCELLANEOUS	31,578.79	0.00	280.00	0.00	(280.00)	100.00
Total Dept 101-GENERAL		75,590.98	73,336.87	65,324.56	0.00	8,012.31	89.07
Dept 172-ADMINISTRATION							
101-172-702.000	WAGE & SALARY	68,435.81	74,000.00	61,396.68	2,807.69	12,603.32	82.97
101-172-705.000	EMPLOYER FICA	5,341.44	5,700.00	4,773.35	214.79	926.65	83.74
101-172-706.000	DENTAL INSURANCE	362.88	848.04	0.00	0.00	848.04	0.00
101-172-707.000	HEALTH INSURANCE	3,312.63	6,615.65	0.00	0.00	6,615.65	0.00
101-172-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
101-172-708.000	OPTICAL INSURANCE	76.05	213.72	0.00	0.00	213.72	0.00
101-172-709.000	WORKMANS COMP	422.82	450.00	510.98	7.50	(60.98)	113.55
101-172-711.000	EMPLOYER SHARE RETIREMENT	5,538.27	7,400.00	3,453.48	280.77	3,946.52	46.67
101-172-711.100	PEHP EXPENSE	180.00	240.00	120.00	20.00	120.00	50.00
101-172-712.000	LIFE INSURANCE	155.25	210.00	41.40	6.90	168.60	19.71
101-172-713.000	UNEMPLOYMENT	1,303.10	950.00	401.97	280.77	548.03	42.31
101-172-727.000	OFFICE SUPPLIES	182.92	0.00	185.94	0.00	(185.94)	100.00
101-172-740.000	OPERATING SUPPLIES	76.77	100.00	39.00	0.00	61.00	39.00
101-172-751.000	GAS/OIL	818.57	3,200.00	963.08	0.00	2,236.92	30.10
101-172-801.000	CONTRACTED SERVICES	707.14	0.00	556.75	0.00	(556.75)	100.00
101-172-814.000	COMP SRV/CONT	0.00	800.00	0.00	0.00	800.00	0.00
101-172-850.000	COMMUNICATIONS	798.76	1,000.00	300.00	0.00	700.00	30.00
101-172-864.000	CONFERENCE/WORKSHOPS	262.00	1,200.00	217.00	0.00	983.00	18.08
101-172-873.000	TRAVEL	386.93	1,000.00	166.32	0.00	833.68	16.63
101-172-910.000	INSURANCE	475.16	500.00	500.00	0.00	0.00	100.00
101-172-910.100	VEHICLE INSURANCE	0.00	200.00	0.00	0.00	200.00	0.00
101-172-930.100	VEHICLE MAINTANCE	0.00	1,000.00	359.57	0.00	640.43	35.96
101-172-958.000	MEMBERSHIP/DUES	0.00	1,026.00	210.00	0.00	816.00	20.47
Total Dept 172-ADMINISTRATION		88,836.50	106,653.41	75,195.52	3,618.42	31,457.89	70.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 202-AUDITOR							
101-202-801.000	CONTRACTED SERVICES AUDITOR	25,700.00	28,000.00	14,509.00	0.00	13,491.00	51.82
Total Dept 202-AUDITOR		25,700.00	28,000.00	14,509.00	0.00	13,491.00	51.82
Dept 203-ATTORNEY							
101-203-801.000	CONTRACTED SERVICES ATTORNEY	53,583.68	48,000.00	78,224.48	0.00	(30,224.48)	162.97
Total Dept 203-ATTORNEY		53,583.68	48,000.00	78,224.48	0.00	(30,224.48)	162.97
Dept 215-CLERK							
101-215-702.000	WAGE & SALARY	37,016.00	43,940.00	38,814.00	1,690.00	5,126.00	88.33
101-215-705.000	EMPLOYER FICA	2,805.35	3,043.17	2,845.60	124.60	197.57	93.51
101-215-706.000	DENTAL INSURANCE	1,309.23	1,452.00	1,141.91	103.81	310.09	78.64
101-215-707.000	HEALTH INSURANCE	12,697.21	15,485.00	12,049.51	1,095.41	3,435.49	77.81
101-215-708.000	OPTICAL INSURANCE	262.09	304.00	205.37	18.67	98.63	67.56
101-215-709.000	WORKMANS COMP	0.00	80.00	8.49	2.80	71.51	10.61
101-215-711.000	EMPLOYER SHARE RETIREMENT	3,800.00	3,978.00	3,881.40	169.00	96.60	97.57
101-215-711.100	PEHP EXPENSE	220.00	240.00	220.00	20.00	20.00	91.67
101-215-712.000	LIFE INSURANCE	151.80	165.96	151.80	13.80	14.16	91.47
101-215-727.000	OFFICE SUPPLIES	256.25	0.00	0.00	0.00	0.00	0.00
101-215-801.000	CONTRACTED SERVICES	419.66	0.00	1,466.68	0.00	(1,466.68)	100.00
101-215-850.000	COMMUNICATIONS	0.00	0.00	16.52	0.00	(16.52)	100.00
101-215-864.000	CONFERENCE/WORKSHOPS	382.50	800.00	0.00	0.00	800.00	0.00
101-215-873.000	TRAVEL	138.46	500.00	695.40	0.00	(195.40)	139.08
101-215-910.000	INSURANCE	75.00	75.00	75.00	0.00	0.00	100.00
101-215-958.000	MEMBERSHIP/DUES	50.00	200.00	215.00	0.00	(15.00)	107.50
Total Dept 215-CLERK		59,583.55	70,263.13	61,786.68	3,238.09	8,476.45	87.94
Dept 253-TREASURER							
101-253-702.000	WAGE & SALARY	41,357.60	46,957.74	41,514.53	1,806.06	5,443.21	88.41
101-253-705.000	EMPLOYER FICA	3,117.81	3,592.27	3,042.32	131.43	549.95	84.69
101-253-706.000	DENTAL INSURANCE	1,309.23	1,323.00	1,013.65	92.15	309.35	76.62
101-253-707.000	HEALTH INSURANCE	12,697.21	15,485.00	15,418.37	1,401.67	66.63	99.57
101-253-708.000	OPTICAL INSURANCE	262.09	203.64	242.44	22.04	(38.80)	119.05
101-253-709.000	WORKMANS COMP	0.00	90.00	0.09	0.00	89.91	0.10
101-253-711.000	EMPLOYER SHARE RETIREMENT	4,249.68	4,695.77	4,151.55	180.61	544.22	88.41
101-253-711.100	PEHP EXPENSE	220.00	240.00	220.00	20.00	20.00	91.67
101-253-712.000	LIFE INSURANCE	151.80	166.00	151.80	13.80	14.20	91.45
101-253-727.000	OFFICE SUPPLIES	773.76	0.00	0.00	0.00	0.00	0.00
101-253-740.000	OPERATING SUPPLIES	0.00	500.00	401.40	0.00	98.60	80.28
101-253-801.000	CONTRACTED SERVICES	419.67	600.00	640.66	0.00	(40.66)	106.78
101-253-801.500	CONTRACTED SERVICE TAX ROLL	537.24	600.00	480.40	0.00	119.60	80.07
101-253-850.000	COMMUNICATIONS	0.00	0.00	9.91	0.00	(9.91)	100.00
101-253-864.000	CONFERENCE/WORKSHOPS	961.99	1,000.00	955.29	0.00	44.71	95.53
101-253-873.000	TRAVEL	191.52	200.00	171.00	0.00	29.00	85.50
101-253-900.000	PRINT/PUBLISHING	0.00	50.00	0.00	0.00	50.00	0.00
101-253-910.000	INSURANCE	149.00	150.00	150.00	0.00	0.00	100.00
101-253-958.000	MEMBERSHIP/DUES	50.00	100.00	50.00	0.00	50.00	50.00
Total Dept 253-TREASURER		66,448.60	75,953.42	68,613.41	3,667.76	7,340.01	90.34

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265-MUNICIPAL BUILDING							
101-265-702.000	WAGE & SALARY	(1,061.00)	0.00	0.00	0.00	0.00	0.00
101-265-702.111	CLERICAL WAGES	25,920.00	28,080.00	25,321.71	1,101.61	2,758.29	90.18
101-265-702.112	CLERICAL WAGES OT	81.00	100.00	0.00	0.00	100.00	0.00
101-265-702.310	DPW SUPERINTENDENT SALARY WAGE	950.11	0.00	0.00	0.00	0.00	0.00
101-265-702.311	DPW WAGE	16,010.67	18,438.00	11,878.75	474.37	6,559.25	64.43
101-265-702.312	DPW WAGE OT	112.13	0.00	0.00	0.00	0.00	0.00
101-265-705.000	EMPLOYER FICA	3,203.76	3,558.63	2,802.61	114.19	756.02	78.76
101-265-706.000	DENTAL INSURANCE	1,226.14	1,223.00	890.35	79.06	332.65	72.80
101-265-707.000	HEALTH INSURANCE	11,998.71	15,327.00	13,718.59	1,222.65	1,608.41	89.51
101-265-707.100	OPT OUT HEALTH INSURANCE	637.35	991.00	743.58	0.00	247.42	75.03
101-265-708.000	OPTICAL INSURANCE	245.64	188.00	212.50	19.02	(24.50)	113.03
101-265-709.000	WORKMANS COMP	1,479.87	767.00	2,301.05	14.77	(1,534.05)	300.01
101-265-711.000	EMPLOYER SHARE RETIREMENT	3,045.69	4,129.00	3,535.07	155.36	593.93	85.62
101-265-711.100	PEHP EXPENSE	290.49	313.00	291.46	25.70	21.54	93.12
101-265-712.000	LIFE INSURANCE	103.25	110.00	102.18	9.02	7.82	92.89
101-265-713.000	UNEMPLOYMENT	1,239.71	1,544.00	865.30	157.60	678.70	56.04
101-265-727.000	OFFICE SUPPLIES	3,783.76	5,000.00	3,786.92	150.79	1,213.08	75.74
101-265-740.000	OPERATING SUPPLIES	2,232.48	3,000.00	1,281.09	12.99	1,718.91	42.70
101-265-768.000	UNIFORMS	0.00	70.00	53.78	0.00	16.22	76.83
101-265-775.000	REPAIRS/MAINTENANCE	1,145.95	2,500.00	205.88	0.00	2,294.12	8.24
101-265-801.000	CONTRACTED SERVICES	1,592.70	1,000.00	924.81	0.00	75.19	92.48
101-265-801.119	CONTRACTED SERVICE - COMMUNICATIONS	6,043.12	2,000.00	3,419.96	0.00	(1,419.96)	171.00
101-265-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.65	2,000.00	302.15	0.00	1,697.85	15.11
101-265-801.600	CONTRACTED SERVICE-BUILDING	60.00	2,500.00	0.00	0.00	2,500.00	0.00
101-265-801.700	CONTRACTED SERVICE - BS&A	2,678.00	300.00	0.00	0.00	300.00	0.00
101-265-910.000	INSURANCE	535.00	600.00	600.00	0.00	0.00	100.00
101-265-921.000	ELECTRICITY	1,286.85	2,000.00	1,039.14	111.38	960.86	51.96
101-265-922.100	INTERNET	1,240.73	500.00	1,265.00	0.00	(765.00)	253.00
101-265-923.000	HEAT	732.15	1,800.00	529.27	89.26	1,270.73	29.40
101-265-928.000	ROW PERMIT REIMBURSEMENT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-930.000	R/M EQUIPMENT	150.00	0.00	0.00	0.00	0.00	0.00
101-265-943.000	EQUIP RENTAL	2,484.91	2,500.00	1,940.11	80.10	559.89	77.60
101-265-958.000	MEMBERSHIP/DUES	0.00	26.00	280.75	0.00	(254.75)	1,079.81
101-265-975.000	BLDG/GRDS C/O BUILDING	0.00	5,000.00	2,500.00	0.00	2,500.00	50.00
Total Dept 265-MUNICIPAL BUILDING		89,768.82	107,564.63	80,792.01	3,817.87	26,772.62	75.11
Dept 269-VPO							
101-269-702.000	WAGE & SALARY	(640.00)	0.00	0.00	0.00	0.00	0.00
101-269-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.74	0.00	0.00	0.00	0.00	0.00
101-269-702.311	DPW WAGE	58,298.53	62,075.00	68,087.65	1,416.47	(6,012.65)	109.69
101-269-702.312	DPW WAGE OT	376.77	1,000.00	338.46	54.21	661.54	33.85
101-269-705.000	EMPLOYER FICA	4,603.45	4,825.24	5,207.47	107.78	(382.23)	107.92
101-269-706.000	DENTAL INSURANCE	988.50	684.00	1,158.05	57.88	(474.05)	169.31
101-269-707.000	HEALTH INSURANCE	9,715.51	8,563.00	12,523.14	615.44	(3,960.14)	146.25
101-269-707.100	OPT OUT HEALTH INSURANCE	1,327.80	2,195.00	1,646.49	0.00	548.51	75.01
101-269-708.000	OPTICAL INSURANCE	195.92	105.00	169.93	8.07	(64.93)	161.84
101-269-709.000	WORKMANS COMP	0.00	2,048.00	166.52	36.96	1,881.48	8.13
101-269-711.000	EMPLOYER SHARE RETIREMENT	3,714.73	3,820.00	5,722.78	135.88	(1,902.78)	149.81
101-269-711.100	PEHP EXPENSE	256.45	221.00	329.99	16.57	(108.99)	149.32
101-269-712.000	LIFE INSURANCE	95.28	84.00	121.32	6.40	(37.32)	144.43
101-269-713.000	UNEMPLOYMENT	1,818.19	2,261.00	1,210.18	147.05	1,050.82	53.52
101-269-727.000	OFFICE SUPPLIES	108.72	0.00	0.00	0.00	0.00	0.00
101-269-740.000	OPERATING SUPPLIES	9,626.19	5,000.00	2,285.69	0.00	2,714.31	45.71
101-269-768.000	UNIFORMS	0.00	228.00	165.56	0.00	62.44	72.61

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Fund 101 - GENERAL FUND							
Expenditures							
101-269-775.000	REPAIRS/MAINTENANCE	2,362.59	4,000.00	2,934.67	45.93	1,065.33	73.37
101-269-801.000	CONTRACTED SERVICES	4,820.68	6,000.00	5,152.18	0.00	847.82	85.87
101-269-910.000	INSURANCE	881.00	900.00	900.00	0.00	0.00	100.00
101-269-921.000	ELECTRICITY	521.75	0.00	0.00	0.00	0.00	0.00
101-269-921.100	DUCHARME REST ROOM ELECTRIC	584.67	2,000.00	1,897.62	201.69	102.38	94.88
101-269-921.200	CENTRAL AVE REST ROOM ELECTRIC	0.00	0.00	140.51	0.00	(140.51)	100.00
101-269-921.300	TRAILHEAD REST ROOM ELECTIC	719.73	2,000.00	963.16	0.00	1,036.84	48.16
101-269-927.100	DUCHARME REST ROOM WATER SEWER	439.98	500.00	841.72	0.00	(341.72)	168.34
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	4,315.61	1,000.00	2,697.18	613.55	(1,697.18)	269.72
101-269-927.400	DPW WATER SEWER	0.00	0.00	161.11	0.00	(161.11)	100.00
101-269-943.000	EQUIP RENTAL	30,900.46	35,000.00	36,960.26	1,566.18	(1,960.26)	105.60
101-269-962.000	MISCELLANEOUS	10,240.00	0.00	0.00	0.00	0.00	0.00
101-269-974.100	LAND EASEMENTS	17.00	0.00	0.00	0.00	0.00	0.00
101-269-974.400	VPO/TRAILHEAD BLDG	2,105.17	3,000.00	5,042.85	0.00	(2,042.85)	168.10
101-269-991.000	TAXES	1,873.32	0.00	0.00	0.00	0.00	0.00
Total Dept 269-VPO		152,405.74	147,509.24	156,824.49	5,030.06	(9,315.25)	106.32
Dept 285-PROMO							
101-285-702.000	WAGE & SALARY	275.70	0.00	0.00	0.00	0.00	0.00
101-285-702.310	DPW SUPERINTENDENT SALARY WAGE	475.05	0.00	0.00	0.00	0.00	0.00
101-285-702.311	DPW WAGE	10,598.53	14,999.00	9,033.61	424.34	5,965.39	60.23
101-285-702.312	DPW WAGE OT	1,618.27	2,500.00	2,715.89	0.00	(215.89)	108.64
101-285-705.000	EMPLOYER FICA	1,041.77	1,338.67	901.57	31.23	437.10	67.35
101-285-706.000	DENTAL INSURANCE	153.26	131.00	59.79	13.26	71.21	45.64
101-285-707.000	HEALTH INSURANCE	1,461.30	1,646.00	663.56	152.79	982.44	40.31
101-285-707.100	OPT OUT HEALTH INSURANCE	1,009.17	779.00	584.27	0.00	194.73	75.00
101-285-708.000	OPTICAL INSURANCE	31.15	20.00	8.86	2.04	11.14	44.30
101-285-709.000	WORKMANS COMP	0.00	508.00	41.59	10.49	466.41	8.19
101-285-711.000	EMPLOYER SHARE RETIREMENT	847.15	860.00	884.34	40.19	(24.34)	102.83
101-285-711.100	PEHP EXPENSE	58.38	53.00	34.46	4.92	18.54	65.02
101-285-712.000	LIFE INSURANCE	21.71	20.00	13.39	1.82	6.61	66.95
101-285-713.000	UNEMPLOYMENT	313.35	570.00	222.28	42.43	347.72	39.00
101-285-740.000	OPERATING SUPPLIES	113.08	2,000.00	1,069.98	0.00	930.02	53.50
101-285-768.000	UNIFORMS	0.00	40.00	30.44	0.00	9.56	76.10
101-285-801.000	CONTRACTED SERVICES	0.00	0.00	450.00	0.00	(450.00)	100.00
101-285-801.110	CONTRACTED SERVICE- NEMCOG	605.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.120	CONTRACTED SERVICE-NWMCOG	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.122	CONTRACTED SERVICE-EMMET CO.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.123	CONTRACTED SERVICE-G.U.N.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.400	CONTRACTED SERVICE-I.T. SERVICE	142.00	0.00	0.00	0.00	0.00	0.00
101-285-801.900	CONTRACTED SERVICE-NLEA	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-285-880.000	PROMOTIONAL PAGEANT	4,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-285-880.100	PARADE	2,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-285-881.000	HOLIDAY DECORATIONS	974.00	0.00	(1,442.60)	0.00	1,442.60	100.00
101-285-882.000	FIREWORKS	23,331.82	27,000.00	25,050.00	0.00	1,950.00	92.78
101-285-883.000	CHAMBER OF COMMERCE CONT SERVICE	5,000.00	4,000.00	4,000.00	0.00	0.00	100.00
101-285-884.000	PROJECT GRADUATION	650.00	0.00	0.00	0.00	0.00	0.00
101-285-900.000	PRINT/PUBLISHING	737.43	1,500.00	0.00	0.00	1,500.00	0.00
101-285-910.000	INSURANCE	149.00	160.00	160.00	0.00	0.00	100.00
101-285-943.000	EQUIP RENTAL	3,326.38	3,000.00	2,742.62	131.18	257.38	91.42
Total Dept 285-PROMO		62,933.50	70,124.67	50,224.05	854.69	19,900.62	71.62
Dept 301-POLICE							

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-702.000	WAGE & SALARY	(6,720.00)	0.00	0.00	0.00	0.00	0.00
101-301-702.110	CHIEF WAGES	52,716.00	58,251.00	51,498.89	2,240.43	6,752.11	88.41
101-301-702.120	SERGEANT WAGE	47,668.60	52,187.20	46,144.90	2,007.21	6,042.30	88.42
101-301-702.130	SERGEANT WAGES OT	2,856.85	1,906.50	4,307.63	0.00	(2,401.13)	225.94
101-301-702.140	FULL TIME PATROL WAGES	134,394.06	134,777.40	135,612.56	5,571.66	(835.16)	100.62
101-301-702.150	FULL TIME PATROL WAGES OT	4,038.27	4,929.00	4,955.46	0.00	(26.46)	100.54
101-301-702.160	PART TIME PATROL WAGE	24,341.50	40,000.00	28,062.00	480.00	11,938.00	70.16
101-301-702.180	ODE ENFORCEMENT	8,752.50	0.00	0.00	0.00	0.00	0.00
101-301-702.190	SNOW PATROL	12,801.61	1,630.00	473.36	326.17	1,156.64	29.04
101-301-702.200	HOLIDAY PAY	5,865.99	5,983.00	4,592.74	0.00	1,390.26	76.76
101-301-702.311	DPW WAGE	1,714.64	1,800.00	3,039.84	178.17	(1,239.84)	168.88
101-301-705.000	EMPLOYER FICA	22,153.40	23,317.00	21,481.52	813.83	1,835.48	92.13
101-301-706.000	DENTAL INSURANCE	3,830.89	5,292.00	4,161.25	351.39	1,130.75	78.63
101-301-707.000	HEALTH INSURANCE	37,210.67	66,228.00	34,731.76	2,688.35	31,496.24	52.44
101-301-707.100	OPT OUT HEALTH INSURANCE	10,941.39	7,081.00	6,270.82	0.00	810.18	88.56
101-301-708.000	OPTICAL INSURANCE	766.39	814.00	328.74	26.60	485.26	40.39
101-301-709.000	WORKMANS COMP	3,805.37	5,171.00	6,749.39	176.83	(1,578.39)	130.52
101-301-711.000	EMPLOYER SHARE RETIREMENT	24,851.42	26,906.10	25,043.78	1,032.37	1,862.32	93.08
101-301-711.100	PEHP EXPENSE	1,106.77	1,200.00	1,074.70	101.98	125.30	89.56
101-301-712.000	LIFE INSURANCE	457.73	497.00	446.69	42.08	50.31	89.88
101-301-713.000	UNEMPLOYMENT	4,975.42	6,300.00	4,023.51	1,080.37	2,276.49	63.87
101-301-727.000	OFFICE SUPPLIES	194.87	2,000.00	1,497.03	0.00	502.97	74.85
101-301-740.000	OPERATING SUPPLIES	12,509.01	5,127.00	4,287.42	0.00	839.58	83.62
101-301-751.000	GAS/OIL	11,728.99	17,500.00	7,696.94	617.09	9,803.06	43.98
101-301-768.000	UNIFORMS	1,496.03	3,000.00	4,089.27	0.00	(1,089.27)	136.31
101-301-775.000	REPAIRS/MAINTENANCE	1,674.66	250.00	1,225.12	0.00	(975.12)	490.05
101-301-801.000	CONTRACTED SERVICES	590.00	650.00	769.60	0.00	(119.60)	118.40
101-301-801.300	LEGAL FEES	3,517.63	4,000.00	5,750.00	0.00	(1,750.00)	143.75
101-301-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.65	3,000.00	4,446.16	0.00	(1,446.16)	148.21
101-301-850.000	COMMUNICATIONS	4,048.55	4,000.00	2,200.28	0.00	1,799.72	55.01
101-301-864.000	CONFERENCE/WORKSHOPS	12.53	500.00	0.00	0.00	500.00	0.00
101-301-864.100	CONF/WORKSHP. STATE	0.00	500.00	459.99	0.00	40.01	92.00
101-301-864.200	TRAINING	1,245.00	2,000.00	1,172.08	0.00	827.92	58.60
101-301-873.000	TRAVEL	70.16	500.00	102.21	0.00	397.79	20.44
101-301-900.000	PRINT/PUBLISHING	20.00	400.00	45.00	0.00	355.00	11.25
101-301-910.000	INSURANCE	6,405.48	7,100.00	7,958.00	0.00	(858.00)	112.08
101-301-921.000	ELECTRICITY	1,286.80	1,200.00	1,179.66	111.38	20.34	98.31
101-301-923.000	HEAT	346.06	1,200.00	224.38	0.00	975.62	18.70
101-301-927.000	WATER SEWER	0.00	86.00	0.00	0.00	86.00	0.00
101-301-930.000	R/M EQUIPMENT	1,115.80	1,000.00	0.00	0.00	1,000.00	0.00
101-301-930.100	VEHICLE MAINTANCE	1,105.29	3,000.00	3,544.98	472.80	(544.98)	118.17
101-301-943.000	EQUIP RENTAL	18.12	0.00	0.00	0.00	0.00	0.00
101-301-958.000	MEMBERSHIP/DUES	115.00	326.00	165.00	0.00	161.00	50.61
101-301-962.000	MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00
101-301-965.900	CONTRIBUTION TO AMIN SERVICE	9,807.00	9,807.00	9,807.00	0.00	0.00	100.00
Total Dept 301-POLICE		456,181.10	511,416.20	439,619.66	18,318.71	71,796.54	85.96
Dept 336-FIRE							
101-336-702.000	WAGE & SALARY	21,775.92	27,825.00	16,638.04	0.00	11,186.96	59.80
101-336-702.201	FIRE CHIEF SALARY & WAGE	8,739.50	9,725.00	8,914.29	0.00	810.71	91.66
101-336-702.311	DPW WAGE	2,672.84	2,500.00	3,670.47	209.69	(1,170.47)	146.82
101-336-702.312	DPW WAGE OT	69.00	0.00	0.00	0.00	0.00	0.00
101-336-705.000	EMPLOYER FICA	2,549.56	3,066.56	2,227.82	15.67	838.74	72.65
101-336-706.000	DENTAL INSURANCE	8.37	242.00	16.84	0.00	225.16	6.96
101-336-707.000	HEALTH INSURANCE	104.79	6,000.00	278.58	0.00	5,721.42	4.64

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-336-707.100	OPT OUT HEALTH INSURANCE	265.59	360.00	292.14	0.00	67.86	81.15
101-336-708.000	OPTICAL INSURANCE	1.29	51.00	4.36	0.00	46.64	8.55
101-336-709.000	WORKMANS COMP	1,479.87	1,500.00	1,765.04	4.19	(265.04)	117.67
101-336-711.000	EMPLOYER SHARE RETIREMENT	626.46	950.00	878.58	20.97	71.42	92.48
101-336-711.100	PEHP EXPENSE	14.34	200.00	15.06	2.33	184.94	7.53
101-336-712.000	LIFE INSURANCE	4.94	1,500.00	17.85	0.81	1,482.15	1.19
101-336-713.000	UNEMPLOYMENT	169.03	500.00	107.82	20.97	392.18	21.56
101-336-727.000	OFFICE SUPPLIES	168.18	0.00	0.00	0.00	0.00	0.00
101-336-740.000	OPERATING SUPPLIES	1,529.64	1,500.00	43.00	0.00	1,457.00	2.87
101-336-751.000	GAS/OIL	1,440.13	2,000.00	2,306.67	112.71	(306.67)	115.33
101-336-768.000	UNIFORMS	157.50	1,000.00	370.00	0.00	630.00	37.00
101-336-768.100	TURN OUT GEAR	0.00	7,000.00	0.00	0.00	7,000.00	0.00
101-336-775.000	REPAIRS/MAINTENANCE	342.26	500.00	3,116.00	0.00	(2,616.00)	623.20
101-336-801.000	CONTRACTED SERVICES	266.00	2,500.00	490.60	0.00	2,009.40	19.62
101-336-801.111	CONTRACTED SERVICE - VEHICLES	0.00	2,500.00	4,628.81	0.00	(2,128.81)	185.15
101-336-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.67	650.00	302.16	0.00	347.84	46.49
101-336-850.000	COMMUNICATIONS	2,929.67	1,500.00	1,499.72	0.00	0.28	99.98
101-336-864.000	CONFERENCE/WORKSHOPS	0.00	400.00	0.00	0.00	400.00	0.00
101-336-864.100	CONF/WORKSHP. STATE	0.00	200.00	0.00	0.00	200.00	0.00
101-336-864.200	TRAINING	980.00	4,000.00	1,035.10	0.00	2,964.90	25.88
101-336-873.000	TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-900.000	PRINT/PUBLISHING	0.00	150.00	10.00	0.00	140.00	6.67
101-336-910.000	INSURANCE	4,276.44	5,000.00	5,000.00	0.00	0.00	100.00
101-336-921.000	ELECTRICITY	1,998.84	2,100.00	1,601.24	157.74	498.76	76.25
101-336-923.000	HEAT	2,178.27	3,000.00	1,967.11	276.64	1,032.89	65.57
101-336-927.000	WATER SEWER	0.00	85.00	0.00	0.00	85.00	0.00
101-336-930.000	R/M EQUIPMENT	977.26	14,000.00	4,241.29	56.16	9,758.71	30.29
101-336-930.100	VEHICLE MAINTANCE	872.78	3,000.00	821.36	0.00	2,178.64	27.38
101-336-958.000	MEMBERSHIP/DUES	254.00	276.00	104.00	0.00	172.00	37.68
101-336-965.900	CONTRIBUTION TO AMIN SERVICE	8,516.00	8,516.00	8,516.00	0.00	0.00	100.00
101-336-977.110	CAPITAL OUTLAY - SMALL TOOLS	1,000.00	2,000.00	333.67	0.00	1,666.33	16.68
101-336-977.120	RADIOS - CAPITAL OUTLAY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-336-977.500	BOND PAYMENT 2005	16,764.92	8,382.38	7,757.98	0.00	624.40	92.55
101-336-977.550	BOND PAYMENT 2009	38,341.00	37,145.00	37,165.00	0.00	(20.00)	100.05
Total Dept 336-FIRE		121,794.06	164,323.94	116,136.60	877.88	48,187.34	70.68
Dept 420-CCD/ZONING							
101-420-686.100	ZONING PERMIT DEPOSIT REFUND	100.00	0.00	1,500.00	0.00	(1,500.00)	100.00
101-420-702.000	WAGE & SALARY	20,386.00	32,000.00	20,655.36	650.76	11,344.64	64.55
101-420-705.000	EMPLOYER FICA	1,567.02	1,500.00	1,506.19	45.00	(6.19)	100.41
101-420-706.000	DENTAL INSURANCE	198.43	200.00	375.99	36.67	(175.99)	188.00
101-420-707.000	HEALTH INSURANCE	1,900.90	1,500.00	6,223.26	606.93	(4,723.26)	414.88
101-420-708.000	OPTICAL INSURANCE	40.18	50.00	97.41	9.50	(47.41)	194.82
101-420-709.000	WORKMANS COMP	0.00	0.00	6.94	2.01	(6.94)	100.00
101-420-711.000	EMPLOYER SHARE RETIREMENT	475.06	450.00	555.95	0.00	(105.95)	123.54
101-420-712.000	LIFE INSURANCE	68.73	75.00	148.99	13.80	(73.99)	198.65
101-420-713.000	UNEMPLOYMENT	114.40	0.00	269.43	65.08	(269.43)	100.00
101-420-727.000	OFFICE SUPPLIES	93.31	0.00	0.00	0.00	0.00	0.00
101-420-801.000	CONTRACTED SERVICES	6,309.36	15,000.00	4,805.10	0.00	10,194.90	32.03
101-420-850.000	COMMUNICATIONS	601.29	750.00	306.61	0.00	443.39	40.88
101-420-900.000	PRINT/PUBLISHING	1,266.42	3,000.00	693.67	0.00	2,306.33	23.12
Total Dept 420-CCD/ZONING		33,121.10	54,525.00	37,144.90	1,429.75	17,380.10	68.12

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 444-TRANSFERS							
101-444-965.300	425 AGREEMENT MACK TOWNSHIP	3,508.55	3,508.55	0.00	0.00	3,508.55	0.00
Total Dept 444-TRANSFERS		3,508.55	3,508.55	0.00	0.00	3,508.55	0.00
Dept 448-SIDEWALKS							
101-448-702.000	WAGE & SALARY	(36.00)	0.00	0.00	0.00	0.00	0.00
101-448-702.211	SIDE WALK SALARY & WAGE	4,176.32	4,975.00	2,184.51	126.68	2,790.49	43.91
101-448-702.213	SIDEWALK SNOW REMOVAL WAGE	752.37	5,000.00	920.32	272.00	4,079.68	18.41
101-448-702.311	DPW WAGE	146.25	0.00	1,583.56	37.49	(1,583.56)	100.00
101-448-705.000	EMPLOYER FICA	392.14	763.09	361.28	32.02	401.81	47.34
101-448-706.000	DENTAL INSURANCE	112.71	214.00	107.59	25.67	106.41	50.28
101-448-707.000	HEALTH INSURANCE	1,094.70	2,679.00	1,163.14	250.92	1,515.86	43.42
101-448-707.100	OPT OUT HEALTH INSURANCE	159.33	212.00	159.33	0.00	52.67	75.16
101-448-708.000	OPTICAL INSURANCE	22.54	33.00	16.31	2.42	16.69	49.42
101-448-709.000	WORKMANS COMP	0.00	351.00	19.35	11.94	331.65	5.51
101-448-711.000	EMPLOYER SHARE RETIREMENT	431.79	998.00	399.45	40.83	598.55	40.03
101-448-711.100	PEHP EXPENSE	32.59	53.00	28.05	5.66	24.95	52.92
101-448-712.000	LIFE INSURANCE	12.73	20.00	11.55	2.15	8.45	57.75
101-448-713.000	UNEMPLOYMENT	87.07	209.00	94.48	43.63	114.52	45.21
101-448-768.000	UNIFORMS	0.00	0.00	53.01	0.00	(53.01)	100.00
101-448-775.000	REPAIRS/MAINTENANCE	579.44	2,500.00	350.00	0.00	2,150.00	14.00
101-448-943.000	EQUIP RENTAL	2,052.33	2,500.00	2,241.32	798.30	258.68	89.65
101-448-943.100	EQUIP RENTAL SNOW REMOVAL	255.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 448-SIDEWALKS		10,271.31	29,507.09	9,693.25	1,649.71	19,813.84	32.85
Dept 690-PLANNING COMMISSION							
101-690-702.000	WAGE & SALARY	2,732.00	5,500.00	2,118.00	0.00	3,382.00	38.51
101-690-705.000	EMPLOYER FICA	208.98	420.75	162.09	0.00	258.66	38.52
101-690-709.000	WORKMANS COMP	0.00	10.45	0.00	0.00	10.45	0.00
101-690-727.000	OFFICE SUPPLIES	42.07	0.00	0.00	0.00	0.00	0.00
101-690-801.000	CONTRACTED SERVICES	876.57	0.00	302.16	0.00	(302.16)	100.00
101-690-864.000	CONFERENCE/WORKSHOPS	480.00	1,000.00	0.00	0.00	1,000.00	0.00
101-690-873.000	TRAVEL	0.00	300.00	0.00	0.00	300.00	0.00
101-690-900.000	PRINT/PUBLISHING	126.50	500.00	195.00	0.00	305.00	39.00
101-690-900.100	PRINTING/PUBLISHING ZO	192.59	500.00	0.00	0.00	500.00	0.00
101-690-958.000	MEMBERSHIP/DUES	0.00	200.00	0.00	0.00	200.00	0.00
Total Dept 690-PLANNING COMMISSION		4,658.71	8,431.20	2,777.25	0.00	5,653.95	32.94
Dept 691-PARKS AND RECREATION							
101-691-702.000	WAGE & SALARY	(281.17)	0.00	0.00	0.00	0.00	0.00
101-691-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.75	0.00	0.00	0.00	0.00	0.00
101-691-702.311	DPW WAGE	33,966.01	38,912.00	29,064.66	229.34	9,847.34	74.69
101-691-702.312	DPW WAGE OT	230.33	250.00	0.00	0.00	250.00	0.00
101-691-705.000	EMPLOYER FICA	2,819.65	2,995.89	2,214.89	16.81	781.00	73.93
101-691-706.000	DENTAL INSURANCE	571.48	118.00	319.09	4.79	(201.09)	270.42
101-691-707.000	HEALTH INSURANCE	5,582.02	1,481.00	3,384.08	53.26	(1,903.08)	228.50
101-691-707.100	OPT OUT HEALTH INSURANCE	1,752.72	1,133.00	849.84	0.00	283.16	75.01
101-691-708.000	OPTICAL INSURANCE	113.69	18.00	48.06	0.83	(30.06)	267.00
101-691-709.000	WORKMANS COMP	0.00	1,055.00	36.90	6.20	1,018.10	3.50
101-691-711.000	EMPLOYER SHARE RETIREMENT	2,176.59	1,128.00	1,817.37	17.89	(689.37)	161.11
101-691-711.100	PEHP EXPENSE	164.61	64.00	117.96	2.41	(53.96)	184.31

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-691-712.000	LIFE INSURANCE	63.59	26.00	44.34	1.14	(18.34)	170.54
101-691-713.000	UNEMPLOYMENT	1,145.40	1,886.00	1,074.22	22.93	811.78	56.96
101-691-727.000	OFFICE SUPPLIES	111.42	0.00	0.00	0.00	0.00	0.00
101-691-740.000	OPERATING SUPPLIES	4,198.56	6,000.00	2,299.20	0.00	3,700.80	38.32
101-691-768.000	UNIFORMS	0.00	500.00	125.35	0.00	374.65	25.07
101-691-775.000	REPAIRS/MAINTENANCE	1,124.73	3,500.00	1,220.04	36.69	2,279.96	34.86
101-691-801.000	CONTRACTED SERVICES	1,578.50	10,000.00	1,511.50	0.00	8,488.50	15.12
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTORIC	900.00	900.00	0.00	0.00	900.00	0.00
101-691-801.201	HISTORICAL VILLAGE	10,000.00	10,000.00	382.00	0.00	9,618.00	3.82
101-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	461.64	0.00	302.15	0.00	(302.15)	100.00
101-691-910.000	INSURANCE	396.00	450.00	450.00	0.00	0.00	100.00
101-691-921.000	ELECTRICITY	1,123.58	1,800.00	984.70	48.44	815.30	54.71
101-691-927.000	WATER SEWER	1,498.92	1,500.00	2,802.67	0.00	(1,302.67)	186.84
101-691-943.000	EQUIP RENTAL	14,472.31	20,000.00	14,433.41	8.90	5,566.59	72.17
101-691-962.000	MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00	0.00
101-691-965.000	TRANSFER TO OTHER FUNDS	16,833.00	47,905.00	47,905.00	0.00	0.00	100.00
101-691-965.100	TRANSFER TO REC COMPLEX 425	29,735.00	17,720.86	17,720.86	0.00	0.00	100.00
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	8,000.00	0.00	0.00	8,000.00	0.00
101-691-974.300	TREE PROGRAM	6,540.00	2,000.00	575.00	0.00	1,425.00	28.75
101-691-974.400	VPO/TRAILHEAD BLDG	210.44	0.00	280.78	0.00	(280.78)	100.00
Total Dept 691-PARKS AND RECREATION		140,026.77	179,342.75	129,964.07	449.63	49,378.68	72.47
Dept 728-ECONOMIC DEV CORP							
101-728-864.000	CONFERENCE/WORKSHOPS	0.00	500.00	0.00	0.00	500.00	0.00
101-728-873.000	TRAVEL	0.00	300.00	0.00	0.00	300.00	0.00
101-728-958.000	MEMBERSHIP/DUES	0.00	300.00	0.00	0.00	300.00	0.00
Total Dept 728-ECONOMIC DEV CORP		0.00	1,100.00	0.00	0.00	1,100.00	0.00
Dept 751-PERFORMANCE SHELL							
101-751-702.311	DPW WAGE	122.18	1,573.00	605.47	0.00	967.53	38.49
101-751-705.000	EMPLOYER FICA	8.83	120.34	41.61	0.00	78.73	34.58
101-751-709.000	WORKMANS COMP	0.00	55.00	0.00	0.00	55.00	0.00
101-751-711.000	EMPLOYER SHARE RETIREMENT	5.32	0.00	55.95	0.00	(55.95)	100.00
101-751-711.100	PEHP EXPENSE	0.00	0.00	5.95	0.00	(5.95)	100.00
101-751-712.000	LIFE INSURANCE	0.00	0.00	2.05	0.00	(2.05)	100.00
101-751-713.000	UNEMPLOYMENT	2.34	86.00	4.60	0.00	81.40	5.35
101-751-775.000	REPAIRS/MAINTENANCE	1,950.00	2,000.00	85.88	0.00	1,914.12	4.29
101-751-801.000	CONTRACTED SERVICES	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-910.000	INSURANCE	185.00	190.00	190.00	0.00	0.00	100.00
101-751-921.000	ELECTRICITY	485.78	600.00	543.81	0.00	56.19	90.64
101-751-943.000	EQUIP RENTAL	0.00	500.00	78.54	0.00	421.46	15.71
101-751-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	2,729.00	2,729.00	0.00	0.00	100.00
Total Dept 751-PERFORMANCE SHELL		5,488.45	10,853.34	4,342.86	0.00	6,510.48	40.01
Dept 954							
101-954-910.000	INSURANCE	232.30	0.00	0.00	0.00	0.00	0.00
Total Dept 954		232.30	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,450,133.72	1,690,413.44	1,391,172.79	42,952.57	299,240.65	82.30

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	1,749,251.19	1,681,313.44	1,620,667.24	965.00	60,646.20	96.39
TOTAL EXPENDITURES	1,450,133.72	1,690,413.44	1,391,172.79	42,952.57	299,240.65	82.30
NET OF REVENUES & EXPENDITURES	299,117.47	(9,100.00)	229,494.45	(41,987.57)	(238,594.45)	2,521.92

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000							
202-000-540.000	CONTRIB STATE/SNOW REMOVABLE	9,917.68	18,000.00	0.00	0.00	18,000.00	0.00
202-000-569.000	GAS & WEIGHT TAX-ACT 51	62,305.51	60,000.00	74,804.52	6,762.03	(14,804.52)	124.67
202-000-570.000	ACT 51/MILEAGE TRANSFER	15,024.50	15,000.00	23,025.36	0.00	(8,025.36)	153.50
202-000-690.200	CHEBOYGAN COUNTY ROAD MILLAGE	0.00	50,000.00	11,470.82	0.00	38,529.18	22.94
202-000-691.000	CONTRIB FROM OTHER FUND	140,893.00	100,000.00	100,000.00	0.00	0.00	100.00
202-000-691.000-675	CONTRIB FROM OTHER FUND	0.00	524,577.00	524,577.00	0.00	0.00	100.00
202-000-691.000-975	CONTRIB FROM OTHER FUND	0.00	698,423.00	698,423.00	0.00	0.00	100.00
202-000-698.000	MISCELLANEOUS INCOME	3,306.00	0.00	4,589.55	0.00	(4,589.55)	100.00
202-000-698.200	APPROPRIATION FUND BALANCE	0.00	78,361.22	0.00	0.00	78,361.22	0.00
Total Dept 000		231,446.69	1,544,361.22	1,436,890.25	6,762.03	107,470.97	93.04
TOTAL Revenues		231,446.69	1,544,361.22	1,436,890.25	6,762.03	107,470.97	93.04
Expenditures							
Dept 451-CONSTRUCTION							
202-451-702.000	WAGE & SALARY	(49.00)	0.00	0.00	0.00	0.00	0.00
202-451-702.310	DPW SUPERINTENDENT SALARY WAGE	831.38	0.00	0.00	0.00	0.00	0.00
202-451-702.311	DPW WAGE	1,286.92	2,035.00	1,948.85	78.26	86.15	95.77
202-451-705.000	EMPLOYER FICA	160.69	155.68	147.98	5.95	7.70	95.05
202-451-706.000	DENTAL INSURANCE	28.77	37.00	17.83	1.50	19.17	48.19
202-451-707.000	HEALTH INSURANCE	283.60	464.00	201.89	16.42	262.11	43.51
202-451-708.000	OPTICAL INSURANCE	5.71	6.00	3.29	0.27	2.71	54.83
202-451-709.000	WORKMANS COMP	338.26	129.00	501.68	4.02	(372.68)	388.90
202-451-711.000	EMPLOYER SHARE RETIREMENT	83.97	203.00	104.96	3.92	98.04	51.70
202-451-711.100	PEHP EXPENSE	7.70	8.00	8.44	0.70	(0.44)	105.50
202-451-712.000	LIFE INSURANCE	5.29	6.00	5.58	0.48	0.42	93.00
202-451-713.000	UNEMPLOYMENT	51.08	33.00	10.39	7.83	22.61	31.48
202-451-801.000-675	CONTRACTED SERVICES/S.HURON	0.00	524,577.00	262,920.26	0.00	261,656.74	50.12
202-451-801.000-975	CONTRACTED SERVICES	0.00	0.00	17,769.14	5,340.78	(17,769.14)	100.00
202-451-807.000	ENGINEERING	56,361.98	72,000.00	8,025.63	0.00	63,974.37	11.15
202-451-943.000	EQUIP RENTAL	0.00	0.00	158.46	0.00	(158.46)	100.00
202-451-962.000	MISCELLANEOUS	2,898.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		62,294.35	599,653.68	291,824.38	5,460.13	307,829.30	48.67
Dept 463-ROUTINE MAINTENANCE							
202-463-702.000	WAGE & SALARY	(166.00)	0.00	0.00	0.00	0.00	0.00
202-463-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.81	0.00	0.00	0.00	0.00	0.00
202-463-702.311	DPW WAGE	38,499.52	37,583.00	28,071.11	606.17	9,511.89	74.69
202-463-702.312	DPW WAGE OT	170.10	0.00	0.00	0.00	0.00	0.00
202-463-705.000	EMPLOYER FICA	3,089.25	2,875.10	2,110.15	45.19	764.95	73.39
202-463-706.000	DENTAL INSURANCE	653.22	876.00	547.40	21.42	328.60	62.49
202-463-707.000	HEALTH INSURANCE	6,122.36	10,970.00	5,795.02	232.27	5,174.98	52.83
202-463-707.100	OPT OUT HEALTH INSURANCE	284.10	496.00	371.79	0.00	124.21	74.96
202-463-708.000	OPTICAL INSURANCE	134.34	135.00	79.38	3.23	55.62	58.80
202-463-709.000	WORKMANS COMP	338.26	2,375.00	579.09	16.75	1,795.91	24.38
202-463-711.000	EMPLOYER SHARE RETIREMENT	3,122.62	3,758.00	2,499.85	50.56	1,258.15	66.52
202-463-711.100	PEHP EXPENSE	167.54	199.00	139.37	6.36	59.63	70.04
202-463-712.000	LIFE INSURANCE	64.54	76.00	54.92	2.81	21.08	72.26
202-463-713.000	UNEMPLOYMENT	498.76	789.00	273.41	60.62	515.59	34.65
202-463-740.000	OPERATING SUPPLIES	57.44	0.00	306.44	0.00	(306.44)	100.00
202-463-768.000	UNIFORMS	0.00	296.00	216.22	0.00	79.78	73.05
202-463-775.000	REPAIRS/MAINTENANCE	4,616.53	5,000.00	2,678.41	0.00	2,321.59	53.57

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREETS							
Expenditures							
202-463-801.000	CONTRACTED SERVICES	856.09	300.00	336.67	0.00	(36.67)	112.22
202-463-801.118	CONTRACTED SERVICEP-CRACK SEALANT	0.00	5,000.00	4,925.00	0.00	75.00	98.50
202-463-910.000	INSURANCE	45.00	50.00	50.00	0.00	0.00	100.00
202-463-943.000	EQUIP RENTAL	40,881.96	35,000.00	34,238.68	0.00	761.32	97.82
202-463-962.000	MISCELLANEOUS	7,502.07	0.00	0.00	0.00	0.00	0.00
Total Dept 463-ROUTINE MAINTENANCE		109,075.51	105,778.10	83,272.91	1,045.38	22,505.19	78.72
Dept 474-TRAFFIC SERVICES							
202-474-702.311	DPW WAGE	437.70	899.00	900.44	87.87	(1.44)	100.16
202-474-705.000	EMPLOYER FICA	32.98	68.77	67.45	6.66	1.32	98.08
202-474-706.000	DENTAL INSURANCE	12.84	9.00	9.48	2.08	(0.48)	105.33
202-474-707.000	HEALTH INSURANCE	133.44	112.00	136.23	30.78	(24.23)	121.63
202-474-708.000	OPTICAL INSURANCE	2.43	1.00	2.21	0.49	(1.21)	221.00
202-474-709.000	WORKMANS COMP	338.26	57.00	493.60	3.98	(436.60)	865.96
202-474-711.000	EMPLOYER SHARE RETIREMENT	39.61	90.00	90.05	8.78	(0.05)	100.06
202-474-711.100	PEHP EXPENSE	3.61	5.00	4.00	0.96	1.00	80.00
202-474-712.000	LIFE INSURANCE	1.22	2.00	1.38	0.33	0.62	69.00
202-474-713.000	UNEMPLOYMENT	7.43	33.00	9.07	8.78	23.93	27.48
202-474-740.000	OPERATING SUPPLIES	632.65	1,200.00	139.95	0.00	1,060.05	11.66
202-474-768.000	UNIFORMS	0.00	0.00	6.73	0.00	(6.73)	100.00
202-474-801.000	CONTRACTED SERVICES	0.00	500.00	0.00	0.00	500.00	0.00
202-474-801.117	CONTRACTED SERVICE-STRIPING	9,455.36	20,000.00	0.00	0.00	20,000.00	0.00
202-474-921.000	ELECTRICITY	182.94	275.00	227.11	22.87	47.89	82.59
202-474-943.000	EQUIP RENTAL	0.00	800.00	115.24	8.90	684.76	14.41
Total Dept 474-TRAFFIC SERVICES		11,280.47	24,051.77	2,202.94	182.48	21,848.83	9.16
Dept 478-WINTER MAINTENANCE							
202-478-702.000	WAGE & SALARY	(2,031.00)	0.00	0.00	0.00	0.00	0.00
202-478-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.69	0.00	0.00	0.00	0.00	0.00
202-478-702.311	DPW WAGE	18,354.69	32,146.00	13,754.85	2,032.62	18,391.15	42.79
202-478-702.312	DPW WAGE OT	694.77	3,000.00	217.19	152.00	2,782.81	7.24
202-478-705.000	EMPLOYER FICA	1,617.99	2,688.67	1,095.80	160.56	1,592.87	40.76
202-478-706.000	DENTAL INSURANCE	414.01	669.00	226.78	63.86	442.22	33.90
202-478-707.000	HEALTH INSURANCE	4,184.41	8,375.00	2,486.36	715.07	5,888.64	29.69
202-478-707.100	OPT OUT HEALTH INSURANCE	544.41	991.00	743.56	0.00	247.44	75.03
202-478-708.000	OPTICAL INSURANCE	80.17	103.00	35.68	9.95	67.32	34.64
202-478-709.000	WORKMANS COMP	338.26	2,055.00	620.88	96.37	1,434.12	30.21
202-478-711.000	EMPLOYER SHARE RETIREMENT	1,690.75	3,215.00	1,166.03	208.38	2,048.97	36.27
202-478-711.100	PEHP EXPENSE	105.41	175.00	81.52	24.44	93.48	46.58
202-478-712.000	LIFE INSURANCE	40.29	68.00	35.02	9.05	32.98	51.50
202-478-713.000	UNEMPLOYMENT	678.37	741.00	409.06	218.45	331.94	55.20
202-478-768.000	UNIFORMS	0.00	228.00	143.21	0.00	84.79	62.81
202-478-775.000	REPAIRS/MAINTENANCE	6,810.38	12,000.00	3,797.57	0.00	8,202.43	31.65
202-478-943.000	EQUIP RENTAL	18,574.57	30,000.00	13,552.77	4,435.22	16,447.23	45.18
Total Dept 478-WINTER MAINTENANCE		54,235.17	96,454.67	38,366.28	8,125.97	58,088.39	39.78
Dept 483							
202-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.67	0.00	302.16	0.00	(302.16)	100.00
202-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00

GL NUMBER DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 483	20,319.67	20,000.00	20,302.16	0.00	(302.16)	101.51
TOTAL Expenditures	257,205.17	845,938.22	435,968.67	14,813.96	409,969.55	51.54
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES	231,446.69	1,544,361.22	1,436,890.25	6,762.03	107,470.97	93.04
TOTAL EXPENDITURES	257,205.17	845,938.22	435,968.67	14,813.96	409,969.55	51.54
NET OF REVENUES & EXPENDITURES	(25,758.48)	698,423.00	1,000,921.58	(8,051.93)	(302,498.58)	143.31

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000							
203-000-540.000	CONTRIB STATE/SNOW REMOVABLE	0.00	15,000.00	0.00	0.00	15,000.00	0.00
203-000-569.000	GAS & WEIGHT TAX-ACT 51	28,876.43	35,000.00	34,679.92	3,136.27	320.08	99.09
203-000-691.000	CONTRIB FROM OTHER FUND	50,407.00	111,932.52	111,932.52	0.00	0.00	100.00
203-000-698.000	MISCELLANEOUS INCOME	6.00	0.00	0.00	0.00	0.00	0.00
203-000-698.200	APPROPRIATION FUND BALANCE	0.00	38,077.87	0.00	0.00	38,077.87	0.00
Total Dept 000		79,289.43	200,010.39	146,612.44	3,136.27	53,397.95	73.30
TOTAL Revenues		79,289.43	200,010.39	146,612.44	3,136.27	53,397.95	73.30
Expenditures							
Dept 451-CONSTRUCTION							
203-451-702.000	WAGE & SALARY	(49.00)	0.00	0.00	0.00	0.00	0.00
203-451-702.310	DPW SUPERINTENDENT SALARY WAGE	831.39	0.00	0.00	0.00	0.00	0.00
203-451-702.311	DPW WAGE	1,546.32	2,035.00	1,799.03	78.26	235.97	88.40
203-451-705.000	EMPLOYER FICA	179.69	155.68	136.73	5.95	18.95	87.83
203-451-706.000	DENTAL INSURANCE	44.29	37.00	16.51	1.50	20.49	44.62
203-451-707.000	HEALTH INSURANCE	425.31	464.00	180.61	16.42	283.39	38.92
203-451-708.000	OPTICAL INSURANCE	8.96	6.00	2.97	0.27	3.03	49.50
203-451-709.000	WORKMANS COMP	338.26	129.00	501.68	4.02	(372.68)	388.90
203-451-711.000	EMPLOYER SHARE RETIREMENT	109.92	203.00	89.98	3.92	113.02	44.33
203-451-711.100	PEHP EXPENSE	10.27	8.00	7.69	0.70	0.31	96.13
203-451-712.000	LIFE INSURANCE	6.16	6.00	5.32	0.48	0.68	88.67
203-451-713.000	UNEMPLOYMENT	51.08	33.00	10.39	7.83	22.61	31.48
Total Dept 451-CONSTRUCTION		3,502.65	3,076.68	2,750.91	119.35	325.77	89.41
Dept 463-ROUTINE MAINTENANCE							
203-463-702.000	WAGE & SALARY	(143.00)	0.00	0.00	0.00	0.00	0.00
203-463-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.77	0.00	0.00	0.00	0.00	0.00
203-463-702.311	DPW WAGE	22,021.86	27,882.00	19,048.53	1,225.80	8,833.47	68.32
203-463-702.312	DPW WAGE OT	0.00	0.00	186.60	186.60	(186.60)	100.00
203-463-705.000	EMPLOYER FICA	1,831.99	2,132.97	1,457.90	104.88	675.07	68.35
203-463-706.000	DENTAL INSURANCE	589.02	611.00	337.80	52.24	273.20	55.29
203-463-707.000	HEALTH INSURANCE	5,485.92	7,657.00	3,647.62	571.66	4,009.38	47.64
203-463-707.100	OPT OUT HEALTH INSURANCE	379.77	496.00	371.79	0.00	124.21	74.96
203-463-708.000	OPTICAL INSURANCE	121.62	94.00	51.00	7.92	43.00	54.26
203-463-709.000	WORKMANS COMP	338.26	1,762.00	552.88	58.64	1,209.12	31.38
203-463-711.000	EMPLOYER SHARE RETIREMENT	2,039.74	2,788.00	1,692.28	131.16	1,095.72	60.70
203-463-711.100	PEHP EXPENSE	123.23	146.00	99.57	15.31	46.43	68.20
203-463-712.000	LIFE INSURANCE	49.27	58.00	41.22	5.89	16.78	71.07
203-463-713.000	UNEMPLOYMENT	199.63	580.00	187.75	141.22	392.25	32.37
203-463-740.000	OPERATING SUPPLIES	27.10	0.00	306.43	0.00	(306.43)	100.00
203-463-768.000	UNIFORMS	0.00	220.00	128.17	0.00	91.83	58.26
203-463-775.000	REPAIRS/MAINTENANCE	3,067.72	5,000.00	1,881.23	0.00	3,118.77	37.62
203-463-801.000	CONTRACTED SERVICES	560.00	100.00	126.07	0.00	(26.07)	126.07
203-463-801.118	CONTRACTED SERVICEP-CRACK SEALANT	2,640.00	10,000.00	8,497.00	0.00	1,503.00	84.97
203-463-910.000	INSURANCE	45.00	50.00	50.00	0.00	0.00	100.00
203-463-943.000	EQUIP RENTAL	33,069.74	27,000.00	18,569.40	1,388.56	8,430.60	68.78
203-463-962.000	MISCELLANEOUS	2,761.27	0.00	0.00	0.00	0.00	0.00
Total Dept 463-ROUTINE MAINTENANCE		77,345.91	86,576.97	57,233.24	3,889.88	29,343.73	66.11

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREETS							
Expenditures							
Dept 474-TRAFFIC SERVICES							
203-474-702.000	WAGE & SALARY	(2.00)	0.00	0.00	0.00	0.00	0.00
203-474-702.311	DPW WAGE	207.78	1,514.00	304.78	19.81	1,209.22	20.13
203-474-705.000	EMPLOYER FICA	15.40	115.82	22.43	1.47	93.39	19.37
203-474-706.000	DENTAL INSURANCE	5.70	40.00	7.60	0.97	32.40	19.00
203-474-707.000	HEALTH INSURANCE	57.92	497.00	85.51	11.33	411.49	17.21
203-474-708.000	OPTICAL INSURANCE	1.11	6.00	1.36	0.19	4.64	22.67
203-474-709.000	WORKMANS COMP	338.26	96.00	390.66	0.55	(294.66)	406.94
203-474-711.000	EMPLOYER SHARE RETIREMENT	20.76	151.00	30.49	1.98	120.51	20.19
203-474-711.100	PEHP EXPENSE	0.96	7.00	1.54	0.19	5.46	22.00
203-474-712.000	LIFE INSURANCE	0.33	2.00	0.54	0.07	1.46	27.00
203-474-713.000	UNEMPLOYMENT	1.86	29.00	2.31	1.98	26.69	7.97
203-474-740.000	OPERATING SUPPLIES	214.92	500.00	0.00	0.00	500.00	0.00
203-474-768.000	UNIFORMS	0.00	0.00	44.10	0.00	(44.10)	100.00
203-474-801.117	CONTRACTED SERVICE-STRIPING	2,363.84	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIP RENTAL	0.00	300.00	0.00	0.00	300.00	0.00
Total Dept 474-TRAFFIC SERVICES		3,226.84	3,257.82	891.32	38.54	2,366.50	27.36
Dept 478-WINTER MAINTENANCE							
203-478-702.000	WAGE & SALARY	(2,027.00)	0.00	0.00	0.00	0.00	0.00
203-478-702.310	DPW SUPERINTENDENT SALARY WAGE	1,662.60	0.00	0.00	0.00	0.00	0.00
203-478-702.311	DPW WAGE	17,722.60	29,561.00	10,927.41	1,300.92	18,633.59	36.97
203-478-702.312	DPW WAGE OT	370.16	3,000.00	154.01	154.01	2,845.99	5.13
203-478-705.000	EMPLOYER FICA	1,528.35	2,490.92	886.76	107.88	1,604.16	35.60
203-478-706.000	DENTAL INSURANCE	407.47	586.00	195.76	52.67	390.24	33.41
203-478-707.000	HEALTH INSURANCE	4,427.44	7,338.00	2,149.43	593.89	5,188.57	29.29
203-478-707.100	OPT OUT HEALTH INSURANCE	544.41	1,062.00	796.68	0.00	265.32	75.02
203-478-708.000	OPTICAL INSURANCE	77.95	90.00	30.62	8.52	59.38	34.02
203-478-709.000	WORKMANS COMP	380.54	1,892.00	524.53	59.00	1,367.47	27.72
203-478-711.000	EMPLOYER SHARE RETIREMENT	1,652.98	2,956.00	929.12	137.68	2,026.88	31.43
203-478-711.100	PEHP EXPENSE	101.34	163.00	65.82	15.73	97.18	40.38
203-478-712.000	LIFE INSURANCE	37.25	62.00	28.06	5.93	33.94	45.26
203-478-713.000	UNEMPLOYMENT	703.39	694.00	328.35	145.51	365.65	47.31
203-478-768.000	UNIFORMS	0.00	204.00	111.51	0.00	92.49	54.66
203-478-775.000	REPAIRS/MAINTENANCE	6,810.36	12,000.00	3,772.57	0.00	8,227.43	31.44
203-478-943.000	EQUIP RENTAL	15,431.54	25,000.00	9,559.08	1,978.65	15,440.92	38.24
Total Dept 478-WINTER MAINTENANCE		49,831.38	87,098.92	30,459.71	4,560.39	56,639.21	34.97
Dept 483							
203-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.64	0.00	302.15	0.00	(302.15)	100.00
203-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 483		20,319.64	20,000.00	20,302.15	0.00	(302.15)	101.51
TOTAL Expenditures		154,226.42	200,010.39	111,637.33	8,608.16	88,373.06	55.82
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		79,289.43	200,010.39	146,612.44	3,136.27	53,397.95	73.30
TOTAL EXPENDITURES		154,226.42	200,010.39	111,637.33	8,608.16	88,373.06	55.82

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREETS							
NET OF REVENUES & EXPENDITURES		(74,936.99)	0.00	34,975.11	(5,471.89)	(34,975.11)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-403.000	CURRENT PROPERTY TAX-REAL	305,902.36	306,000.00	342,451.10	0.00	(36,451.10)	111.91
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	22,019.40	22,029.59	23,873.10	0.00	(1,843.51)	108.37
204-000-403.200	DELINQUENT TAX	36,323.83	36,323.83	32,480.37	0.00	3,843.46	89.42
204-000-664.100	INT. INCOME COMBINED SAVINGS	59.06	0.00	0.00	0.00	0.00	0.00
204-000-664.300	INTEREST INCOME-LOUVIGNY	1,045.94	358.71	3,481.13	0.00	(3,122.42)	970.46
204-000-664.400	INTEREST INCOME- W. CENTRAL	2,369.87	2,234.20	2,417.14	0.00	(182.94)	108.19
204-000-664.500	INCOME - N. HURON	521.38	427.31	427.31	0.00	0.00	100.00
204-000-672.300	LOUVIGNY SPECIAL ASSES	13,084.54	2,902.12	3,751.95	0.00	(849.83)	129.28
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	1,826.72	1,920.79	1,920.79	0.00	0.00	100.00
204-000-672.600	SPEC ASSESS M-108	1,181.13	0.00	0.00	0.00	0.00	0.00
204-000-690.200	CHEBOYGAN CO ROAD COMM MILLAGE	4,290.83	0.00	0.00	0.00	0.00	0.00
204-000-691.000	2015 TRANSPORTATION BOND	0.00	995,000.00	955,000.00	0.00	40,000.00	95.98
204-000-691.201	RURAL TASK FORCE MONEY	0.00	255,000.00	0.00	0.00	255,000.00	0.00
204-000-691.700	TRANSFER IN FROM 308 FUND	12,395.98	0.00	0.00	0.00	0.00	0.00
204-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	25,268.50	0.00	(25,268.50)	100.00
Total Dept 000		401,021.04	1,622,196.55	1,391,071.39	0.00	231,125.16	85.75
TOTAL Revenues		401,021.04	1,622,196.55	1,391,071.39	0.00	231,125.16	85.75
Expenditures							
Dept 444-TRANSFERS							
204-444-965.000	TRANSFER TO OTHER FUNDS	191,300.00	211,932.52	211,932.52	0.00	0.00	100.00
204-444-965.000-675	TRANSFER TO OTHER FUNDS	0.00	524,577.00	524,577.00	0.00	0.00	100.00
204-444-965.000-975	TRANSFER TO OTHER FUNDS	0.00	698,423.00	698,423.00	0.00	0.00	100.00
204-444-965.100	TRANSFER TO 2011 BOND PAYMENT	20,642.25	30,829.50	24,948.45	0.00	5,881.05	80.92
204-444-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	25,810.20	29,117.40	27,233.70	0.00	1,883.70	93.53
204-444-965.500	TRANSFER TO 2009 CAPITAL IMPROVE BON	34,173.50	33,107.50	33,127.50	0.00	(20.00)	100.06
204-444-977.000	CAPITAL OUTLAY	0.00	0.00	25,268.50	0.00	(25,268.50)	100.00
Total Dept 444-TRANSFERS		271,925.95	1,527,986.92	1,545,510.67	0.00	(17,523.75)	101.15
Dept 450							
204-450-926.000	STREET LIGHTS	24,311.64	27,000.00	25,022.57	1,333.10	1,977.43	92.68
Total Dept 450		24,311.64	27,000.00	25,022.57	1,333.10	1,977.43	92.68
TOTAL Expenditures		296,237.59	1,554,986.92	1,570,533.24	1,333.10	(15,546.32)	101.00
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		401,021.04	1,622,196.55	1,391,071.39	0.00	231,125.16	85.75
TOTAL EXPENDITURES		296,237.59	1,554,986.92	1,570,533.24	1,333.10	(15,546.32)	101.00
NET OF REVENUES & EXPENDITURES		104,783.45	67,209.63	(179,461.85)	(1,333.10)	246,671.48	267.02

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY							
Revenues							
Dept 000							
209-000-403.000	CURRENT PROPERTY TAX-REAL	59,990.49	61,000.00	68,470.72	0.00	(7,470.72)	112.25
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	4,402.53	4,404.57	4,773.19	0.00	(368.62)	108.37
209-000-403.200	DELINQUENT TAX	7,262.72	5,000.00	6,494.20	0.00	(1,494.20)	129.88
209-000-642.000	CHARGE FOR SERVICES SALES	4,475.00	3,500.00	300.00	0.00	3,200.00	8.57
209-000-642.100	CHARG SERV. INTERNMENT	5,065.00	3,500.00	2,440.00	0.00	1,060.00	69.71
209-000-642.200	RECORDING FEE	225.00	150.00	180.00	0.00	(30.00)	120.00
209-000-642.300	CHARGE FOR SERVICES LABOR	2,430.00	1,900.00	1,325.00	0.00	575.00	69.74
209-000-698.000	MISCELLANEOUS INCOME	1.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		83,851.74	79,454.57	83,983.11	0.00	(4,528.54)	105.70
TOTAL Revenues		83,851.74	79,454.57	83,983.11	0.00	(4,528.54)	105.70
Expenditures							
Dept 276							
209-276-702.000	WAGE & SALARY	16,648.98	22,181.00	20,464.33	0.00	1,716.67	92.26
209-276-702.100	OVERTIME WAGES	0.00	250.00	0.00	0.00	250.00	0.00
209-276-702.310	DPW SUPERINTENDENT SALARY WAGE	1,187.64	0.00	0.00	0.00	0.00	0.00
209-276-702.311	DPW WAGE	4,512.37	3,862.00	4,990.88	123.61	(1,128.88)	129.23
209-276-702.312	DPW WAGE OT	17.25	250.00	0.00	0.00	250.00	0.00
209-276-702.500	CEMETERY SEXTON SALARY WAGE	3,300.00	3,600.00	3,300.00	300.00	300.00	91.67
209-276-705.000	EMPLOYER FICA	1,978.63	2,305.94	2,193.13	32.29	112.81	95.11
209-276-706.000	DENTAL INSURANCE	86.07	79.00	63.53	2.74	15.47	80.42
209-276-707.000	HEALTH INSURANCE	815.71	994.00	680.36	29.88	313.64	68.45
209-276-708.000	OPTICAL INSURANCE	17.55	12.00	9.75	0.49	2.25	81.25
209-276-709.000	WORKMANS COMP	422.82	893.00	523.37	13.60	369.63	58.61
209-276-711.000	EMPLOYER SHARE RETIREMENT	376.80	386.00	370.60	6.78	15.40	96.01
209-276-711.100	PEHP EXPENSE	22.26	17.00	23.65	1.13	(6.65)	139.12
209-276-712.000	LIFE INSURANCE	11.49	10.00	11.96	0.74	(1.96)	119.60
209-276-713.000	UNEMPLOYMENT	1,316.62	1,766.00	1,505.61	12.36	260.39	85.26
209-276-740.000	OPERATING SUPPLIES	258.57	700.00	510.15	0.00	189.85	72.88
209-276-751.000	GAS/OIL	0.00	1,000.00	114.22	0.00	885.78	11.42
209-276-768.000	UNIFORMS	0.00	108.00	5.04	0.00	102.96	4.67
209-276-775.000	REPAIRS/MAINTENANCE	737.40	1,500.00	484.85	0.00	1,015.15	32.32
209-276-801.000	CONTRACTED SERVICES	0.00	300.00	111.54	0.00	188.46	37.18
209-276-864.000	CONFERENCE/WORKSHOPS	0.00	100.00	0.00	0.00	100.00	0.00
209-276-910.000	INSURANCE	6.00	6.00	6.00	0.00	0.00	100.00
209-276-921.000	ELECTRICITY	215.56	300.00	346.02	22.62	(46.02)	115.34
209-276-930.000	R/M EQUIPMENT	119.44	1,500.00	1,029.30	0.00	470.70	68.62
209-276-943.000	EQUIP RENTAL	2,293.86	1,800.00	2,064.73	0.00	(264.73)	114.71
209-276-962.000	MISCELLANEOUS	1,927.38	0.00	875.00	0.00	(875.00)	100.00
209-276-965.900	CONTRIBUTION TO AMIN SERVICE	9,162.00	9,162.00	9,162.00	0.00	0.00	100.00
209-276-973.000	VEHICLE RESERVE	21,224.00	0.00	0.00	0.00	0.00	0.00
209-276-973.200	EQUIPMENT RESERVE	0.00	3,000.00	618.97	0.00	2,381.03	20.63
Total Dept 276		66,658.40	56,081.94	49,464.99	546.24	6,616.95	88.20
TOTAL Expenditures		66,658.40	56,081.94	49,464.99	546.24	6,616.95	88.20
Fund 209 - CEMETERY: TOTAL REVENUES		83,851.74	79,454.57	83,983.11	0.00	(4,528.54)	105.70

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY							
TOTAL EXPENDITURES		66,658.40	56,081.94	49,464.99	546.24	6,616.95	88.20
NET OF REVENUES & EXPENDITURES		17,193.34	23,372.63	34,518.12	(546.24)	(11,145.49)	147.69

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE							
Revenues							
Dept 000							
210-000-626.000	CHARGE FOR SERVICES-AMBULANCE	264,164.30	0.00	0.00	0.00	0.00	0.00
210-000-626.200	CHARGES FOR STAND-BY	600.00	0.00	0.00	0.00	0.00	0.00
210-000-664.000	INTEREST INCOME	0.59	0.00	0.72	0.00	(0.72)	100.00
210-000-676.000	CONTRIB CHEB. COUNTY	20,164.36	0.00	0.00	0.00	0.00	0.00
210-000-676.100	CONTRIB. EMMET COUNTY	127,406.50	0.00	0.00	0.00	0.00	0.00
210-000-687.100	AMB DONATIONS-OTHER	1,000.00	0.00	0.00	0.00	0.00	0.00
210-000-688.000	MED. BILLING INSURANCE REFUND	668.00	0.00	0.00	0.00	0.00	0.00
210-000-698.000	MISCELLANEOUS INCOME	72,831.00	0.00	(263.60)	0.00	263.60	100.00
Total Dept 000		486,834.75	0.00	(262.88)	0.00	262.88	100.00
TOTAL Revenues		486,834.75	0.00	(262.88)	0.00	262.88	100.00
Expenditures							
Dept 346							
210-346-702.000	WAGE & SALARY	(4,443.00)	0.00	0.00	0.00	0.00	0.00
210-346-702.100	OVERTIME WAGES	593.90	0.00	0.00	0.00	0.00	0.00
210-346-702.230	AMBULANCE DIRECTOR SALARY WAGE	9,658.88	0.00	292.70	0.00	(292.70)	100.00
210-346-702.240	PARAMEDIC FULL TIME WAGE	26,300.00	0.00	0.00	0.00	0.00	0.00
210-346-702.250	PARAMEDIC FULL TIME WAGE OT	36,168.94	0.00	0.00	0.00	0.00	0.00
210-346-702.260	PARAMEDIC/EMT PART TIME WAGE	93,976.30	0.00	0.00	0.00	0.00	0.00
210-346-702.270	PARAMEDIC/EMT PART TIME WAGE OT	36,848.58	0.00	0.00	0.00	0.00	0.00
210-346-702.311	DPW WAGE	1,018.71	0.00	182.49	0.00	(182.49)	100.00
210-346-705.000	EMPLOYER FICA	15,445.09	0.00	40.25	0.00	(40.25)	100.00
210-346-706.000	DENTAL INSURANCE	1,547.20	0.00	10.54	0.00	(10.54)	100.00
210-346-707.000	HEALTH INSURANCE	15,039.38	0.00	174.39	0.00	(174.39)	100.00
210-346-707.100	OPT OUT HEALTH INSURANCE	265.59	0.00	0.00	0.00	0.00	0.00
210-346-708.000	OPTICAL INSURANCE	309.28	0.00	2.73	0.00	(2.73)	100.00
210-346-709.000	WORKMANS COMP	3,805.37	0.00	0.00	0.00	0.00	0.00
210-346-711.000	EMPLOYER SHARE RETIREMENT	7,284.31	0.00	18.25	0.00	(18.25)	100.00
210-346-711.100	PEHP EXPENSE	14.88	0.00	2.10	0.00	(2.10)	100.00
210-346-712.000	LIFE INSURANCE	87.69	0.00	4.70	0.00	(4.70)	100.00
210-346-713.000	UNEMPLOYMENT	415.23	0.00	29.66	0.00	(29.66)	100.00
210-346-727.000	OFFICE SUPPLIES	485.79	0.00	0.00	0.00	0.00	0.00
210-346-740.000	OPERATING SUPPLIES	3,717.33	0.00	587.52	0.00	(587.52)	100.00
210-346-751.000	GAS/OIL	5,385.33	0.00	0.00	0.00	0.00	0.00
210-346-768.000	UNIFORMS	496.34	0.00	0.00	0.00	0.00	0.00
210-346-775.000	REPAIRS/MAINTENANCE	187.78	0.00	0.00	0.00	0.00	0.00
210-346-801.000	CONTRACTED SERVICES	2,888.00	0.00	485.60	0.00	(485.60)	100.00
210-346-801.115	CONTRACTED SERVICE-AMBULANCE BILLING	2,920.00	0.00	0.00	0.00	0.00	0.00
210-346-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.65	0.00	302.16	0.00	(302.16)	100.00
210-346-850.000	COMMUNICATIONS	1,969.07	0.00	33.04	0.00	(33.04)	100.00
210-346-864.000	CONFERENCE/WORKSHOPS	761.55	0.00	0.00	0.00	0.00	0.00
210-346-873.000	TRAVEL	60.90	0.00	0.00	0.00	0.00	0.00
210-346-910.000	INSURANCE	2,152.48	0.00	0.00	0.00	0.00	0.00
210-346-921.000	ELECTRICITY	2,384.90	0.00	2,438.95	313.07	(2,438.95)	100.00
210-346-922.100	INTERNET	528.00	0.00	0.00	0.00	0.00	0.00
210-346-923.000	HEAT	732.13	0.00	404.46	89.27	(404.46)	100.00
210-346-927.000	WATER SEWER	439.01	0.00	159.01	0.00	(159.01)	100.00
210-346-930.100	VEHICLE MAINTANCE	842.85	0.00	0.00	0.00	0.00	0.00
210-346-943.000	EQUIP RENTAL	18.11	0.00	0.00	0.00	0.00	0.00
210-346-962.000	MISCELLANEOUS	18,450.60	0.00	0.00	0.00	0.00	0.00
210-346-963.000	INSURANCE WRITE OFFS	105,700.68	0.00	2,741.97	0.00	(2,741.97)	100.00
210-346-963.100	BAD DEBT UNCOLLECTIBLE	4,585.30	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE							
Expenditures							
210-346-965.900	CONTRIBUTION TO AMIN SERVICE	13,699.00	0.00	0.00	0.00	0.00	0.00
210-346-977.000	CAPITAL OUTLAY	1,524.09	0.00	0.00	0.00	0.00	0.00
210-346-977.550	BOND PAYMENT 2009	64,762.75	0.00	0.00	0.00	0.00	0.00
Total Dept 346		479,347.97	0.00	7,910.52	402.34	(7,910.52)	100.00
TOTAL Expenditures		479,347.97	0.00	7,910.52	402.34	(7,910.52)	100.00
Fund 210 - AMBULANCE:							
TOTAL REVENUES		486,834.75	0.00	(262.88)	0.00	262.88	100.00
TOTAL EXPENDITURES		479,347.97	0.00	7,910.52	402.34	(7,910.52)	100.00
NET OF REVENUES & EXPENDITURES		7,486.78	0.00	(8,173.40)	(402.34)	8,173.40	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - RECREATION CENTER							
Revenues							
Dept 000							
216-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
216-000-642.000	CHARGE FOR MEMBERSHIP	1,565.00	2,000.00	1,755.00	265.00	245.00	87.75
216-000-642.100	CHARG FOR CENTER FOB	370.00	200.00	750.00	10.00	(550.00)	375.00
216-000-642.200	ICE REVENUE	5,000.00	0.00	0.00	0.00	0.00	0.00
216-000-642.300	CHARGE FOR SERVICES LABOR	1,453.00	1,200.00	4,251.50	0.00	(3,051.50)	354.29
216-000-668.000	RENTS & ROYALTIES	0.00	0.00	5,150.00	0.00	(5,150.00)	100.00
216-000-668.100	ROOM RENTAL	1,065.00	1,000.00	100.00	0.00	900.00	10.00
216-000-676.000	CONTRIB FROM OTHER FUND	16,833.00	47,905.00	47,905.00	0.00	0.00	100.00
216-000-698.000	MISCELLANEOUS INCOME	317.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000		29,103.00	54,805.00	62,511.50	275.00	(7,706.50)	114.06
TOTAL Revenues		29,103.00	54,805.00	62,511.50	275.00	(7,706.50)	114.06
Expenditures							
Dept 691-PARKS AND RECREATION							
216-691-702.000	WAGE & SALARY	(407.46)	0.00	0.00	0.00	0.00	0.00
216-691-702.311	DPW WAGE	9,202.03	8,174.00	9,864.07	489.75	(1,690.07)	120.68
216-691-702.312	DPW WAGE OT	0.00	0.00	26.58	0.00	(26.58)	100.00
216-691-702.400	RECREATION DIRECTOR SALARY WAGE	11,136.46	0.00	0.00	0.00	0.00	0.00
216-691-705.000	EMPLOYER FICA	1,626.24	0.00	730.91	33.59	(730.91)	100.00
216-691-706.000	DENTAL INSURANCE	44.69	0.00	2.96	0.43	(2.96)	100.00
216-691-707.000	HEALTH INSURANCE	448.25	0.00	41.17	6.84	(41.17)	100.00
216-691-707.100	OPT OUT HEALTH INSURANCE	1,475.40	708.00	531.12	0.00	176.88	75.02
216-691-708.000	OPTICAL INSURANCE	8.74	0.00	0.61	0.11	(0.61)	100.00
216-691-709.000	WORKMANS COMP	0.00	222.00	24.32	9.36	197.68	10.95
216-691-711.000	EMPLOYER SHARE RETIREMENT	1,257.47	376.00	826.59	48.98	(450.59)	219.84
216-691-711.100	PEHP EXPENSE	72.55	24.00	51.79	6.26	(27.79)	215.79
216-691-712.000	LIFE INSURANCE	34.81	8.00	17.86	2.16	(9.86)	223.25
216-691-713.000	UNEMPLOYMENT	420.90	352.00	254.09	48.98	97.91	72.18
216-691-727.000	OFFICE SUPPLIES	(122.98)	100.00	0.00	0.00	100.00	0.00
216-691-740.000	OPERATING SUPPLIES	687.78	1,000.00	1,163.81	0.00	(163.81)	116.38
216-691-751.000	GAS/OIL	0.00	500.00	0.00	0.00	500.00	0.00
216-691-775.000	REPAIRS/MAINTENANCE	3,699.20	1,000.00	97.69	0.00	902.31	9.77
216-691-801.000	CONTRACTED SERVICES	1,968.30	2,000.00	815.28	0.00	1,184.72	40.76
216-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	312.60	600.00	295.49	0.00	304.51	49.25
216-691-850.000	COMMUNICATIONS	0.00	50.00	0.00	0.00	50.00	0.00
216-691-910.000	INSURANCE	2,643.16	3,000.00	3,000.00	0.00	0.00	100.00
216-691-921.000	ELECTRICITY	6,542.20	15,000.00	7,245.14	816.21	7,754.86	48.30
216-691-923.000	HEAT	7,687.80	10,000.00	3,650.87	567.68	6,349.13	36.51
216-691-927.000	WATER SEWER	287.07	1,000.00	302.83	0.00	697.17	30.28
216-691-930.000	R/M EQUIPMENT	80.00	500.00	0.00	0.00	500.00	0.00
216-691-930.200	R/M ZAMBONI	0.00	500.00	0.00	0.00	500.00	0.00
216-691-943.000	EQUIP RENTAL	1,560.59	1,500.00	1,020.93	99.26	479.07	68.06
216-691-962.000	MISCELLANEOUS	175.00	0.00	0.00	0.00	0.00	0.00
216-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,191.00	8,191.00	8,191.00	0.00	0.00	100.00
Total Dept 691-PARKS AND RECREATION		59,031.80	54,805.00	38,155.11	2,129.61	16,649.89	69.62
TOTAL Expenditures		59,031.80	54,805.00	38,155.11	2,129.61	16,649.89	69.62

PERIOD ENDING 01/31/2016

GL NUMBER DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - RECREATION CENTER						
Fund 216 - RECREATION CENTER:						
TOTAL REVENUES	29,103.00	54,805.00	62,511.50	275.00	(7,706.50)	114.06
TOTAL EXPENDITURES	59,031.80	54,805.00	38,155.11	2,129.61	16,649.89	69.62
NET OF REVENUES & EXPENDITURES	(29,928.80)	0.00	24,356.39	(1,854.61)	(24,356.39)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 244 - DOWNTOWN DEVELOPMENT							
Revenues							
Dept 000							
244-000-403.000	CURRENT PROPERTY TAX	22,869.32	28,000.00	28,292.77	0.00	(292.77)	101.05
244-000-403.100	PERSONAL CURRENT PROPERTY TAX	0.00	500.00	0.00	0.00	500.00	0.00
244-000-403.200	DELINQUENT TAX	1,931.21	1,500.00	8,137.23	0.00	(6,637.23)	542.48
Total Dept 000		24,800.53	30,000.00	36,430.00	0.00	(6,430.00)	121.43
TOTAL Revenues		24,800.53	30,000.00	36,430.00	0.00	(6,430.00)	121.43
Expenditures							
Dept 412							
244-412-702.000	WAGE & SALARY	100.32	0.00	1,128.69	0.00	(1,128.69)	100.00
244-412-702.311	DPW WAGE	0.00	0.00	7,335.66	0.00	(7,335.66)	100.00
244-412-702.312	DPW WAGE OT	0.00	4,066.00	0.00	0.00	4,066.00	0.00
244-412-705.000	EMPLOYER FICA	7.15	311.05	635.46	0.00	(324.41)	204.30
244-412-706.000	DENTAL INSURANCE	0.00	0.00	6.71	0.00	(6.71)	100.00
244-412-707.000	HEALTH INSURANCE	0.00	0.00	68.47	0.00	(68.47)	100.00
244-412-708.000	OPTICAL INSURANCE	0.00	0.00	0.89	0.00	(0.89)	100.00
244-412-709.000	WORKMANS COMP	0.00	123.00	9.53	0.00	113.47	7.75
244-412-711.000	EMPLOYER SHARE RETIREMENT	9.66	0.00	182.70	0.00	(182.70)	100.00
244-412-711.100	PEHP EXPENSE	0.00	0.00	8.17	0.00	(8.17)	100.00
244-412-712.000	LIFE INSURANCE	0.00	0.00	2.83	0.00	(2.83)	100.00
244-412-713.000	UNEMPLOYMENT	0.00	238.00	617.47	0.00	(379.47)	259.44
244-412-740.000	OPERATING SUPPLIES	0.00	6,000.00	3,919.21	0.00	2,080.79	65.32
244-412-801.000	CONTRACTED SERVICES	7,317.50	11,000.00	6,250.15	456.25	4,749.85	56.82
244-412-943.000	EQUIP RENTAL	0.00	0.00	48.60	0.00	(48.60)	100.00
244-412-958.000	MEMBERSHIP/DUES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
244-412-962.000	MISCELLANEOUS	212.24	0.00	0.00	0.00	0.00	0.00
244-412-965.600	CONTRIB. TO '04 BOND FUND	17,083.50	0.00	0.00	0.00	0.00	0.00
244-412-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	2,729.00	2,729.00	0.00	0.00	100.00
Total Dept 412		27,459.37	25,467.05	22,943.54	456.25	2,523.51	90.09
TOTAL Expenditures		27,459.37	25,467.05	22,943.54	456.25	2,523.51	90.09
Fund 244 - DOWNTOWN DEVELOPMENT:							
TOTAL REVENUES		24,800.53	30,000.00	36,430.00	0.00	(6,430.00)	121.43
TOTAL EXPENDITURES		27,459.37	25,467.05	22,943.54	456.25	2,523.51	90.09
NET OF REVENUES & EXPENDITURES		(2,658.84)	4,532.95	13,486.46	(456.25)	(8,953.51)	297.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 295 - IWWF							
Revenues							
Dept 000							
295-000-690.000	REV/DONATIONS	2,500.00	1,250.00	1,425.00	0.00	(175.00)	114.00
Total Dept 000		2,500.00	1,250.00	1,425.00	0.00	(175.00)	114.00
TOTAL Revenues		2,500.00	1,250.00	1,425.00	0.00	(175.00)	114.00
Expenditures							
Dept 295-IWWF (POOLED CASH FUND)							
295-295-740.000	OPERATING SUPPLIES	362.50	400.00	0.00	0.00	400.00	0.00
295-295-801.000	CONTRACTED SERVICES	518.08	850.00	955.55	0.00	(105.55)	112.42
295-295-977.000	CAPITAL OUTLAY	240.00	0.00	371.00	0.00	(371.00)	100.00
Total Dept 295-IWWF (POOLED CASH FUND)		1,120.58	1,250.00	1,326.55	0.00	(76.55)	106.12
TOTAL Expenditures		1,120.58	1,250.00	1,326.55	0.00	(76.55)	106.12
Fund 295 - IWWF:							
TOTAL REVENUES		2,500.00	1,250.00	1,425.00	0.00	(175.00)	114.00
TOTAL EXPENDITURES		1,120.58	1,250.00	1,326.55	0.00	(76.55)	106.12
NET OF REVENUES & EXPENDITURES		1,379.42	0.00	98.45	0.00	(98.45)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 297 - WAWATAM SENIORS							
Revenues							
Dept 000							
297-000-690.000	REV/DONATIONS	41,460.75	0.00	0.00	0.00	0.00	0.00
297-000-690.100	CHEBOYGAN COUNTY MLG	46,600.43	0.00	0.00	0.00	0.00	0.00
Total Dept 000		88,061.18	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		88,061.18	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
297-000-977.000	CAPITAL OUTLAY	102,239.48	0.00	0.00	0.00	0.00	0.00
Total Dept 000		102,239.48	0.00	0.00	0.00	0.00	0.00
Dept 297-WAWATAM SENIORS (POOLED CASH)							
297-297-727.000	OFFICE SUPPLIES	0.00	0.00	17.13	0.00	(17.13)	100.00
Total Dept 297-WAWATAM SENIORS (POOLED CASH)		0.00	0.00	17.13	0.00	(17.13)	100.00
TOTAL Expenditures		102,239.48	0.00	17.13	0.00	(17.13)	100.00
Fund 297 - WAWATAM SENIORS:							
TOTAL REVENUES		88,061.18	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		102,239.48	0.00	17.13	0.00	(17.13)	100.00
NET OF REVENUES & EXPENDITURES		(14,178.30)	0.00	(17.13)	0.00	17.13	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE							
Revenues							
Dept 000							
375-000-664.000	INTEREST INCOME	7.22	0.00	7.61	0.00	(7.61)	100.00
375-000-691.011	CONTRIB FROM STREET FUND	25,810.20	29,117.40	27,233.70	0.00	1,883.70	93.53
375-000-691.014	CONTRIB FROM SEWER FUND	40,369.80	45,542.60	42,596.30	0.00	2,946.30	93.53
Total Dept 000		66,187.22	74,660.00	69,837.61	0.00	4,822.39	93.54
TOTAL Revenues		66,187.22	74,660.00	69,837.61	0.00	4,822.39	93.54
Expenditures							
Dept 932							
375-932-910.000	INSURANCE	0.00	65,000.00	0.00	0.00	65,000.00	0.00
375-932-994.000	PRINCIPAL ON BONDS	60,000.00	9,660.00	65,000.00	0.00	(55,340.00)	672.88
375-932-995.000	INTEREST EXPENSE	12,360.00	0.00	4,830.00	0.00	(4,830.00)	100.00
Total Dept 932		72,360.00	74,660.00	69,830.00	0.00	4,830.00	93.53
TOTAL Expenditures		72,360.00	74,660.00	69,830.00	0.00	4,830.00	93.53
Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE:							
TOTAL REVENUES		66,187.22	74,660.00	69,837.61	0.00	4,822.39	93.54
TOTAL EXPENDITURES		72,360.00	74,660.00	69,830.00	0.00	4,830.00	93.53
NET OF REVENUES & EXPENDITURES		(6,172.78)	0.00	7.61	0.00	(7.61)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE							
Revenues							
Dept 000							
376-000-664.000	INTEREST INCOME	12.06	0.00	46.85	0.00	(46.85)	100.00
376-000-691.011	CONTRIB FROM STREET FUND	34,173.50	33,107.50	33,127.50	0.00	(20.00)	100.06
376-000-691.012	CONTRIB FROM FIRE FUND	38,341.00	37,145.00	37,165.00	0.00	(20.00)	100.05
376-000-691.013	CONTRIB FROM AMBULANCE FUND Already sitting in account From Sale	64,762.75	10,497.50	0.00	0.00	10,497.50	0.00
Total Dept 000		137,289.31	80,750.00	70,339.35	0.00	10,410.65	87.11
TOTAL Revenues		137,289.31	80,750.00	70,339.35	0.00	10,410.65	87.11
Expenditures							
Dept 932							
376-932-994.000	PRINCIPAL ON BONDS	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
376-932-995.000	INTEREST EXPENSE	18,350.00	15,750.00	15,750.00	0.00	0.00	100.00
Total Dept 932		83,350.00	80,750.00	80,750.00	0.00	0.00	100.00
TOTAL Expenditures		83,350.00	80,750.00	80,750.00	0.00	0.00	100.00
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE:							
TOTAL REVENUES		137,289.31	80,750.00	70,339.35	0.00	10,410.65	87.11
TOTAL EXPENDITURES		83,350.00	80,750.00	80,750.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		53,939.31	0.00	(10,410.65)	0.00	10,410.65	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 377 - 2011 CAP IMP BOND PAYMENT FUND							
Revenues							
Dept 000							
377-000-691.011	CONTRIB FROM STREET FUND	20,642.25	30,829.50	24,948.45	0.00	5,881.05	80.92
377-000-691.014	CONTRIB FROM SEWER FUND	19,832.75	29,620.50	25,106.55	0.00	4,513.95	84.76
Total Dept 000		40,475.00	60,450.00	50,055.00	0.00	10,395.00	82.80
TOTAL Revenues		40,475.00	60,450.00	50,055.00	0.00	10,395.00	82.80
Expenditures							
Dept 932							
377-932-994.000	PRINCIPAL ON BONDS	25,000.00	30,450.00	30,000.00	0.00	450.00	98.52
377-932-995.000	INTEREST EXPENSE	15,475.00	30,000.00	20,055.00	0.00	9,945.00	66.85
Total Dept 932		40,475.00	60,450.00	50,055.00	0.00	10,395.00	82.80
TOTAL Expenditures		40,475.00	60,450.00	50,055.00	0.00	10,395.00	82.80
Fund 377 - 2011 CAP IMP BOND PAYMENT FUND:							
TOTAL REVENUES		40,475.00	60,450.00	50,055.00	0.00	10,395.00	82.80
TOTAL EXPENDITURES		40,475.00	60,450.00	50,055.00	0.00	10,395.00	82.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 425 - RECREATION COMPLEX							
Revenues							
Dept 000							
425-000-587.100	CONTRIB WAWATAM TOWNSHIP	0.00	2,500.00	0.00	0.00	2,500.00	0.00
425-000-587.200	CONTRIBUTIONS FROM MACKINAW TOWNSHIP	0.00	2,500.00	0.00	0.00	2,500.00	0.00
425-000-587.300	CONTRIBUTION FROM MC. SCHOOLS	600.00	600.00	0.00	0.00	600.00	0.00
425-000-642.200	SOFTBALL FEES	2,410.00	3,000.00	2,625.00	0.00	375.00	87.50
425-000-668.000	RENTS & ROYALTIES	350.00	500.00	1,100.00	0.00	(600.00)	220.00
425-000-676.000	CONTRIB FROM OTHER FUND	29,735.00	17,720.86	17,720.86	0.00	0.00	100.00
425-000-698.000	REV./DONATIONS INCOME	50.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		33,145.00	26,820.86	21,445.86	0.00	5,375.00	79.96
TOTAL Revenues		33,145.00	26,820.86	21,445.86	0.00	5,375.00	79.96
Expenditures							
Dept 691-PARKS AND RECREATION							
425-691-702.000	WAGE & SALARY	185.23	8,000.00	789.75	0.00	7,210.25	9.87
425-691-702.100	OVERTIME WAGES	0.00	0.00	1,906.13	0.00	(1,906.13)	100.00
425-691-702.311	DPW WAGE	2,252.81	8,691.00	4,130.76	43.37	4,560.24	47.53
425-691-702.400	RECREATION DIRECTOR SALARY WAGE	11,136.28	0.00	0.00	0.00	0.00	0.00
425-691-705.000	EMPLOYER FICA	1,182.71	1,276.86	552.76	2.96	724.10	43.29
425-691-706.000	DENTAL INSURANCE	65.52	0.00	8.71	0.00	(8.71)	100.00
425-691-707.000	HEALTH INSURANCE	622.26	0.00	82.27	0.00	(82.27)	100.00
425-691-707.100	OPT OUT HEALTH INSURANCE	1,475.41	708.00	531.18	0.00	176.82	75.03
425-691-708.000	OPTICAL INSURANCE	13.32	0.00	1.06	0.00	(1.06)	100.00
425-691-709.000	WORKMANS COMP	211.41	236.00	244.39	0.00	(8.39)	103.56
425-691-711.000	EMPLOYER SHARE RETIREMENT	831.81	376.00	174.91	4.34	201.09	46.52
425-691-711.100	PEHP EXPENSE	51.82	24.00	7.16	0.56	16.84	29.83
425-691-712.000	LIFE INSURANCE	27.63	8.00	2.48	0.19	5.52	31.00
425-691-713.000	UNEMPLOYMENT	153.41	1,340.00	414.03	4.34	925.97	30.90
425-691-727.000	OFFICE SUPPLIES	3.97	0.00	0.00	0.00	0.00	0.00
425-691-740.000	OPERATING SUPPLIES	860.20	1,000.00	717.52	0.00	282.48	71.75
425-691-740.100	SUPPLIES-SOFTBALLS	233.54	500.00	32.00	0.00	468.00	6.40
425-691-751.000	GAS/OIL	681.44	0.00	0.00	0.00	0.00	0.00
425-691-775.000	REPAIRS/MAINTENANCE	85.50	0.00	0.00	0.00	0.00	0.00
425-691-801.000	CONTRACTED SERVICES	75.00	0.00	1,175.00	0.00	(1,175.00)	100.00
425-691-910.000	INSURANCE	458.00	0.00	0.00	0.00	0.00	0.00
425-691-921.000	ELECTRICITY	1,154.51	1,500.00	1,035.25	60.70	464.75	69.02
425-691-930.000	R/M EQUIPMENT	1,202.00	0.00	0.00	0.00	0.00	0.00
425-691-943.000	EQUIP RENTAL	835.93	3,161.00	2,917.05	0.00	243.95	92.28
425-691-977.000	CAPITAL OUTLAY	2,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 691-PARKS AND RECREATION		25,999.71	26,820.86	14,722.41	116.46	12,098.45	54.89
TOTAL Expenditures		25,999.71	26,820.86	14,722.41	116.46	12,098.45	54.89
Fund 425 - RECREATION COMPLEX:							
TOTAL REVENUES		33,145.00	26,820.86	21,445.86	0.00	5,375.00	79.96
TOTAL EXPENDITURES		25,999.71	26,820.86	14,722.41	116.46	12,098.45	54.89
NET OF REVENUES & EXPENDITURES		7,145.29	0.00	6,723.45	(116.46)	(6,723.45)	100.00

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER							
Revenues							
Dept 000							
590-000-607.100	SEWER HOOKUP FEE	3,259.98	5,000.00	0.00	0.00	5,000.00	0.00
590-000-626.100	SEWER NEW INSTALLATION	1,340.00	1,340.00	360.00	0.00	980.00	26.87
590-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	494,356.01	570,662.00	509,586.63	0.00	61,075.37	89.30
590-000-642.300	CHARGE FOR SERVICES LABOR	248.23	500.00	0.00	0.00	500.00	0.00
590-000-656.000	PENALITIES	14,174.31	15,000.00	12,151.03	3,015.35	2,848.97	81.01
590-000-664.000	INTEREST INCOME	8.60	10.00	8.60	0.00	1.40	86.00
590-000-691.100	GRANTS	98,197.98	360,000.00	0.00	0.00	360,000.00	0.00
590-000-691.100-425	GRANTS	0.00	0.00	90,133.24	0.00	(90,133.24)	100.00
590-000-698.000	MISCELLANEOUS INCOME	2,703.34	0.00	1,503.71	0.00	(1,503.71)	100.00
590-000-698.200	APPROPRIATION FUND BALANCE	0.00	125,208.35	0.00	0.00	125,208.35	0.00
Total Dept 000		614,288.45	1,077,720.35	613,743.21	3,015.35	463,977.14	56.95
TOTAL Revenues		614,288.45	1,077,720.35	613,743.21	3,015.35	463,977.14	56.95
Expenditures							
Dept 548							
590-548-702.000	WAGE & SALARY	74,586.02	93,547.00	81,909.78	3,581.95	11,637.22	87.56
590-548-702.100	OVERTIME WAGES	1,697.34	2,500.00	2,296.96	1,035.39	203.04	91.88
590-548-702.300	SEWER ON CALL	2,700.00	3,120.00	2,760.00	120.00	360.00	88.46
590-548-702.310	DPW SUPERINTENDENT SALARY WAGE	2,375.27	0.00	0.00	0.00	0.00	0.00
590-548-702.311	DPW WAGE	13,187.55	18,282.00	15,932.89	403.17	2,349.11	87.15
590-548-702.312	DPW WAGE OT	34.42	1,000.00	206.30	0.00	793.70	20.63
590-548-705.000	EMPLOYER FICA	7,613.45	9,061.35	8,080.94	389.34	980.41	89.18
590-548-706.000	DENTAL INSURANCE	1,670.66	1,874.00	1,535.17	143.10	338.83	81.92
590-548-707.000	HEALTH INSURANCE	16,199.47	23,465.00	15,725.35	1,438.50	7,739.65	67.02
590-548-707.100	OPT OUT HEALTH INSURANCE	3,452.40	4,639.00	3,478.96	0.00	1,160.04	74.99
590-548-708.000	OPTICAL INSURANCE	334.48	289.00	216.90	19.69	72.10	75.05
590-548-709.000	WORKMANS COMP	1,057.05	2,400.00	1,494.42	97.56	905.58	62.27
590-548-711.000	EMPLOYER SHARE RETIREMENT	9,119.17	10,823.00	9,734.47	502.85	1,088.53	89.94
590-548-711.100	PEHP EXPENSE	446.37	520.00	476.30	43.35	43.70	91.60
590-548-712.000	LIFE INSURANCE	207.23	237.00	217.47	19.77	19.53	91.76
590-548-713.000	UNEMPLOYMENT	1,245.09	2,627.00	1,132.38	514.04	1,494.62	43.11
590-548-727.000	OFFICE SUPPLIES	538.05	1,000.00	217.19	0.00	782.81	21.72
590-548-740.000	OPERATING SUPPLIES	14,221.66	18,000.00	12,772.23	335.61	5,227.77	70.96
590-548-740.100	SUPPIES-CHEMICALS	28,790.33	40,000.00	36,246.05	7,295.96	3,753.95	90.62
590-548-740.200	LAB TESTS	0.00	1,000.00	1,039.20	0.00	(39.20)	103.92
590-548-751.000	GAS/OIL	4,151.40	6,000.00	3,469.38	209.71	2,530.62	57.82
590-548-768.000	UNIFORMS	0.00	826.00	534.38	0.00	291.62	64.69
590-548-775.000	REPAIRS/MAINTENANCE	3,028.89	14,000.00	8,534.81	0.00	5,465.19	60.96
590-548-801.000	CONTRACTED SERVICES	17,623.38	25,000.00	29,523.51	0.00	(4,523.51)	118.09
590-548-801.114	CONTRACTED SERVICE - SAW GRANTS	48,019.21	0.00	0.00	0.00	0.00	0.00
590-548-801.114-425	CONTRACTED SERVICE - SAW GRANTS	0.00	360,000.00	97,000.69	0.00	262,999.31	26.94
590-548-801.400	CONTRACTED SERVICE-I.T. SERVICE	644.64	1,000.00	302.15	0.00	697.85	30.22
590-548-801.700	CONTRACTED SERVICE - BS&A	0.00	300.00	0.00	0.00	300.00	0.00
590-548-802.000	LICENSES/PERMITS	400.00	500.00	470.00	70.00	30.00	94.00
590-548-807.000	ENGINEERING	0.00	25,000.00	0.00	0.00	25,000.00	0.00
590-548-850.000	COMMUNICATIONS	4,229.73	4,000.00	5,491.00	0.00	(1,491.00)	137.28
590-548-864.000	CONFERENCE/WORKSHOPS	175.00	750.00	612.38	100.00	137.62	81.65
590-548-873.000	TRAVEL	15.00	250.00	38.76	0.00	211.24	15.50
590-548-900.000	PRINT/PUBLISHING	0.00	600.00	0.00	0.00	600.00	0.00
590-548-910.000	INSURANCE	4,251.90	4,500.00	3,416.85	0.00	1,083.15	75.93
590-548-921.000	ELECTRICITY	90,594.12	95,000.00	85,803.90	6,749.63	9,196.10	90.32
590-548-922.100	INTERNET	162.50	200.00	139.50	0.00	60.50	69.75

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER							
Expenditures							
590-548-923.000	HEAT	4,606.16	6,500.00	3,205.70	424.00	3,294.30	49.32
590-548-927.000	WATER SEWER	0.00	250.00	0.00	0.00	250.00	0.00
590-548-930.000	R/M EQUIPMENT	18,672.53	0.00	0.00	0.00	0.00	0.00
590-548-930.100	VEHICLE MAINTANCE	1,379.84	1,500.00	801.58	0.00	698.42	53.44
590-548-943.000	EQUIP RENTAL	4,068.64	3,800.00	3,031.84	4.45	768.16	79.79
590-548-958.000	MEMBERSHIP/DUES	504.50	826.00	617.50	0.00	208.50	74.76
590-548-959.000	DEPRECIATION EXPENSE	0.00	143,242.50	0.00	0.00	143,242.50	0.00
590-548-962.000	MISCELLANEOUS	(921.73)	0.00	143.04	0.00	(143.04)	100.00
590-548-965.200	TRANSFER TO 2011 BOND PAYMENT	19,832.75	29,620.50	25,106.55	0.00	4,513.95	84.76
590-548-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	40,369.80	45,542.00	42,596.30	0.00	2,945.70	93.53
590-548-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	38,729.00	38,729.00	0.00	0.00	100.00
590-548-974.000	C/O PARK/LAND IMPROVEMENT	0.00	15,000.00	4,793.22	0.00	10,206.78	31.95
590-548-977.000	CAPITAL OUTLAY	30,099.00	20,400.00	30,893.53	0.00	(10,493.53)	151.44
Total Dept 548		510,112.27	1,077,720.35	580,728.53	23,498.07	496,991.82	53.88
TOTAL Expenditures		510,112.27	1,077,720.35	580,728.53	23,498.07	496,991.82	53.88
Fund 590 - SEWER:							
TOTAL REVENUES		614,288.45	1,077,720.35	613,743.21	3,015.35	463,977.14	56.95
TOTAL EXPENDITURES		510,112.27	1,077,720.35	580,728.53	23,498.07	496,991.82	53.88
NET OF REVENUES & EXPENDITURES		104,176.18	0.00	33,014.68	(20,482.72)	(33,014.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER							
Revenues							
Dept 000							
591-000-607.100	CHARGE SERV. WATER HOOKUP	1,100.00	2,000.00	0.00	0.00	2,000.00	0.00
591-000-607.200	WATER ONS/OFFS	10,447.50	10,000.00	10,485.00	150.00	(485.00)	104.85
591-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	247,405.86	285,160.00	256,817.91	0.00	28,342.09	90.06
591-000-642.100	CHARGE SERVICE- FIRE HYDRANT SALES	4,219.53	3,000.00	10,025.84	472.23	(7,025.84)	334.19
591-000-642.300	CHARGE FOR METER PARTS/LABOR	7,051.07	2,000.00	1,589.19	81.06	410.81	79.46
591-000-642.400	QUARTERLY METER CHARGE	13,738.08	18,317.00	13,734.14	0.00	4,582.86	74.98
591-000-656.000	PENALITIES	5,142.36	5,000.00	3,823.93	890.76	1,176.07	76.48
591-000-688.000	REFUND	0.00	0.00	120.60	0.00	(120.60)	100.00
591-000-691.100	GRANTS	7,790.00	0.00	0.00	0.00	0.00	0.00
591-000-698.000	MISCELLANEOUS INCOME	1,693.04	0.00	1,475.94	0.00	(1,475.94)	100.00
591-000-698.100	WATER TOWER RENT INCOME	17,727.75	44,283.00	11,902.50	0.00	32,380.50	26.88
591-000-698.200	APPROPRIATION FUND BALANCE	0.00	45,803.64	0.00	0.00	45,803.64	0.00
Total Dept 000		316,315.19	415,563.64	309,975.05	1,594.05	105,588.59	74.59
Dept 556							
591-556-664.000	INTEREST INCOME	3.50	0.00	0.00	0.00	0.00	0.00
Total Dept 556		3.50	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		316,318.69	415,563.64	309,975.05	1,594.05	105,588.59	74.59
Expenditures							
Dept 556							
591-556-702.000	WAGE & SALARY	57,695.40	62,365.00	60,426.94	2,250.28	1,938.06	96.89
591-556-702.100	OVERTIME WAGES	2,267.51	2,000.00	728.20	101.90	1,271.80	36.41
591-556-702.290	WATER ON CALL	1,800.00	2,080.00	1,840.00	80.00	240.00	88.46
591-556-702.310	DPW SUPERINTENDENT SALARY WAGE	3,087.90	0.00	0.00	0.00	0.00	0.00
591-556-702.311	DPW WAGE	15,869.08	26,372.00	18,664.09	553.46	7,707.91	70.77
591-556-702.312	DPW WAGE OT	107.23	1,000.00	219.68	0.00	780.32	21.97
591-556-705.000	EMPLOYER FICA	6,472.47	7,177.00	6,408.01	226.21	768.99	89.29
591-556-706.000	DENTAL INSURANCE	1,443.25	1,461.00	1,150.12	73.98	310.88	78.72
591-556-707.000	HEALTH INSURANCE	14,005.44	18,291.00	11,773.59	759.46	6,517.41	64.37
591-556-707.100	OPT OUT HEALTH INSURANCE	2,655.72	3,541.00	2,655.68	0.00	885.32	75.00
591-556-708.000	OPTICAL INSURANCE	288.88	225.00	163.50	10.69	61.50	72.67
591-556-709.000	WORKMANS COMP	2,114.09	2,882.00	3,206.21	73.95	(324.21)	111.25
591-556-711.000	EMPLOYER SHARE RETIREMENT	7,550.03	8,634.00	7,333.45	284.05	1,300.55	84.94
591-556-711.100	PEHP EXPENSE	360.93	415.00	356.78	25.91	58.22	85.97
591-556-712.000	LIFE INSURANCE	164.79	187.00	163.29	12.60	23.71	87.32
591-556-713.000	UNEMPLOYMENT	1,193.14	2,024.00	1,031.81	298.58	992.19	50.98
591-556-727.000	OFFICE SUPPLIES	607.32	1,000.00	412.31	0.00	587.69	41.23
591-556-740.000	OPERATING SUPPLIES	8,434.04	8,000.00	5,119.61	74.22	2,880.39	64.00
591-556-740.100	CHEMICALS	8,648.00	10,000.00	6,354.68	0.00	3,645.32	63.55
591-556-740.200	LAB TESTS	2,327.00	1,500.00	3,208.84	0.00	(1,708.84)	213.92
591-556-751.000	GAS/OIL	3,644.75	4,000.00	2,312.93	139.81	1,687.07	57.82
591-556-768.000	UNIFORMS	0.00	640.00	551.66	0.00	88.34	86.20
591-556-775.000	REPAIRS/MAINTENANCE	8,277.06	5,000.00	4,620.96	0.00	379.04	92.42
591-556-801.000	CONTRACTED SERVICES	37,581.84	44,000.00	44,348.69	317.62	(348.69)	100.79
591-556-801.113	CONTRACTED SERVICE WATER TOWER MAINT	65,257.00	65,257.00	65,257.00	0.00	0.00	100.00
591-556-801.300	LEGAL FEES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
591-556-801.400	CONTRACTED SERVICE-I.T. SERVICE	644.67	1,000.00	302.16	0.00	697.84	30.22
591-556-807.000	ENGINEERING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
591-556-850.000	COMMUNICATIONS	1,678.18	2,300.00	1,544.72	0.00	755.28	67.16
591-556-864.000	CONFERENCE/WORKSHOPS	365.00	750.00	415.00	100.00	335.00	55.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER							
Expenditures							
591-556-873.000	TRAVEL	0.00	250.00	0.00	0.00	250.00	0.00
591-556-900.000	PRINT/PUBLISHING	0.00	500.00	0.00	0.00	500.00	0.00
591-556-910.000	INSURANCE	3,416.90	3,416.90	4,499.85	0.00	(1,082.95)	131.69
591-556-921.000	ELECTRICITY	6,513.94	12,000.00	16,290.14	854.16	(4,290.14)	135.75
591-556-922.100	INTERNET	132.50	200.00	139.50	0.00	60.50	69.75
591-556-923.000	HEAT	387.04	500.00	400.19	77.58	99.81	80.04
591-556-927.000	WATER SEWER	0.00	250.00	0.00	0.00	250.00	0.00
591-556-930.000	R/M EQUIPMENT	18.18	0.00	17.99	0.00	(17.99)	100.00
591-556-930.100	VEHICLE MAINTANCE	579.49	1,000.00	742.92	0.00	257.08	74.29
591-556-943.000	EQUIP RENTAL	4,950.19	4,000.00	6,219.80	4.45	(2,219.80)	155.50
591-556-958.000	MEMBERSHIP/DUES	1,400.00	1,526.00	552.50	0.00	973.50	36.21
591-556-959.000	DEPRECIATION EXPENSE	0.00	47,490.74	0.00	0.00	47,490.74	0.00
591-556-962.000	MISCELLANEOUS	0.00	0.00	62.25	0.00	(62.25)	100.00
591-556-962.200	EXPENSES FOR CONSTRUCTION IN PROGRES	0.00	0.00	3,539.16	0.00	(3,539.16)	100.00
591-556-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	38,729.00	38,729.00	0.00	0.00	100.00
591-556-974.000	C/O PARK/LAND IMPROVEMENT	0.00	4,000.00	2,088.12	0.00	1,911.88	52.20
591-556-977.000	CAPITAL OUTLAY	21,136.46	13,600.00	18,076.59	0.00	(4,476.59)	132.92
Total Dept 556		331,804.42	415,563.64	341,927.92	6,318.91	73,635.72	82.28
TOTAL Expenditures		331,804.42	415,563.64	341,927.92	6,318.91	73,635.72	82.28
Fund 591 - WATER:							
TOTAL REVENUES		316,318.69	415,563.64	309,975.05	1,594.05	105,588.59	74.59
TOTAL EXPENDITURES		331,804.42	415,563.64	341,927.92	6,318.91	73,635.72	82.28
NET OF REVENUES & EXPENDITURES		(15,485.73)	0.00	(31,952.87)	(4,724.86)	31,952.87	100.00

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 594 - MARINA							
Revenues							
Dept 000							
594-000-569.000	EMERGENCY FUNDING GRANT	112,500.00	0.00	0.00	0.00	0.00	0.00
594-000-607.100	CHARGE SERVICE PUMP OUTS	1,960.00	2,000.00	2,490.00	0.00	(490.00)	124.50
594-000-642.000	CHARGE FOR SERVICES SALES GAS/OIL	103,103.34	103,000.00	81,444.80	0.00	21,555.20	79.07
594-000-642.100	CHARG SERV. ICE	2,317.50	2,100.00	2,025.50	0.00	74.50	96.45
594-000-642.200	LAUNDRY CONCESSION	1,800.00	1,800.00	3,986.80	0.00	(2,186.80)	221.49
594-000-653.000	MOORAGE TRANSIENT	98,229.86	104,712.00	94,938.67	0.00	9,773.33	90.67
594-000-653.100	TEMPORARY MOORAGE	1,020.00	1,000.00	1,833.44	0.00	(833.44)	183.34
594-000-653.200	RAMP FEES	1,970.00	1,500.00	1,235.00	0.00	265.00	82.33
594-000-653.400	SEASONAL MOORAGE	66,720.00	73,960.77	97,073.50	0.00	(23,112.73)	131.25
594-000-664.000	INTEREST INCOME	0.60	1.00	0.71	0.00	0.29	71.00
594-000-691.100	GRANTS	41,145.95	2,000.00	0.00	0.00	2,000.00	0.00
594-000-698.000	MISCELLANEOUS INCOME	907.56	0.00	2,737.26	0.00	(2,737.26)	100.00
594-000-698.100	WATER TOWER RENT INCOME	0.00	0.00	17.00	0.00	(17.00)	100.00
594-000-698.200	APPROPRIATION FUND BALANCE	0.00	25,526.00	0.00	0.00	25,526.00	0.00
Total Dept 000		431,674.81	317,599.77	287,782.68	0.00	29,817.09	90.61
TOTAL Revenues		431,674.81	317,599.77	287,782.68	0.00	29,817.09	90.61
Expenditures							
Dept 544							
594-544-702.000	WAGE & SALARY	37,545.03	40,943.00	57,152.91	0.00	(16,209.91)	139.59
594-544-702.100	OVERTIME WAGES	462.34	2,500.00	1,265.44	0.00	1,234.56	50.62
594-544-702.311	DPW WAGE	2,648.90	3,192.00	5,432.31	446.53	(2,240.31)	170.19
594-544-702.600	HARBOR MANAGER SALARY WAGE	32,356.09	22,000.00	0.00	0.00	22,000.00	0.00
594-544-705.000	EMPLOYER FICA	5,863.06	5,250.58	4,863.45	32.40	387.13	92.63
594-544-706.000	DENTAL INSURANCE	52.99	0.00	70.40	14.06	(70.40)	100.00
594-544-707.000	HEALTH INSURANCE	483.80	0.00	789.73	160.69	(789.73)	100.00
594-544-707.100	OPT OUT HEALTH INSURANCE	2,832.72	0.00	0.00	0.00	0.00	0.00
594-544-708.000	OPTICAL INSURANCE	11.11	0.00	10.89	2.19	(10.89)	100.00
594-544-709.000	WORKMANS COMP	2,114.10	2,500.00	2,962.29	11.38	(462.29)	118.49
594-544-711.000	EMPLOYER SHARE RETIREMENT	2,089.44	0.00	449.63	44.65	(449.63)	100.00
594-544-711.100	PEHP EXPENSE	107.13	0.00	33.65	5.27	(33.65)	100.00
594-544-712.000	LIFE INSURANCE	66.03	0.00	11.60	1.82	(11.60)	100.00
594-544-713.000	UNEMPLOYMENT	3,755.56	5,000.00	3,889.55	44.65	1,110.45	77.79
594-544-727.000	OFFICE SUPPLIES	251.16	500.00	165.78	0.00	334.22	33.16
594-544-740.000	OPERATING SUPPLIES	1,072.22	2,000.00	1,122.80	0.00	877.20	56.14
594-544-740.300	CREDIT CARD FEES	5,987.63	6,000.00	4,124.86	0.00	1,875.14	68.75
594-544-750.000	MARINA ICE	1,473.96	1,600.00	1,045.00	0.00	555.00	65.31
594-544-751.000	GAS/OIL	85,087.18	88,000.00	59,625.96	0.00	28,374.04	67.76
594-544-768.000	UNIFORMS	384.00	400.00	752.00	0.00	(352.00)	188.00
594-544-775.000	REPAIRS/MAINTENANCE	2,000.26	11,000.00	9,852.03	0.00	1,147.97	89.56
594-544-801.000	CONTRACTED SERVICES	32,515.50	19,000.00	26,415.84	825.00	(7,415.84)	139.03
594-544-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,371.67	1,000.00	302.16	0.00	697.84	30.22
594-544-802.000	LICENSES/PERMITS	1,955.00	2,000.00	0.00	0.00	2,000.00	0.00
594-544-807.000	ENGINEERING	12,325.00	5,000.00	0.00	0.00	5,000.00	0.00
594-544-850.000	COMMUNICATIONS	1,357.92	2,000.00	912.85	0.00	1,087.15	45.64
594-544-864.000	CONFERENCE/WORKSHOPS	0.00	600.00	151.00	0.00	449.00	25.17
594-544-873.000	TRAVEL	0.00	200.00	0.00	0.00	200.00	0.00
594-544-900.000	PRINT/PUBLISHING	112.00	3,200.00	860.54	0.00	2,339.46	26.89
594-544-910.000	INSURANCE	5,799.66	6,100.00	6,099.88	0.00	0.12	100.00
594-544-921.000	ELECTRICITY	14,218.41	15,000.00	16,222.36	569.20	(1,222.36)	108.15
594-544-922.000	CABLE TV	1,231.60	2,900.00	723.95	0.00	2,176.05	24.96
594-544-922.100	INTERNET	1,620.00	2,000.00	1,945.74	0.00	54.26	97.29

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 594 - MARINA							
Expenditures							
594-544-923.000	HEAT	1,300.05	3,000.00	1,443.68	0.00	1,556.32	48.12
594-544-927.000	WATER SEWER	3,693.70	4,000.00	2,915.09	0.00	1,084.91	72.88
594-544-930.000	R/M EQUIPMENT	269.45	1,500.00	0.00	0.00	1,500.00	0.00
594-544-930.100	VEHICLE MAINTANCE	0.00	200.00	0.00	0.00	200.00	0.00
594-544-943.000	EQUIP RENTAL	656.70	1,000.00	2,126.43	40.05	(1,126.43)	212.64
594-544-958.000	MEMBERSHIP/DUES	545.00	1,026.00	150.00	0.00	876.00	14.62
594-544-959.000	DEPRECIATION EXPENSE	0.00	36,596.19	0.00	0.00	36,596.19	0.00
594-544-962.000	MISCELLANEOUS	1,200.00	0.00	1,200.00	0.00	(1,200.00)	100.00
594-544-965.900	CONTRIBUTION TO AMIN SERVICE	12,392.00	12,392.00	12,392.00	0.00	0.00	100.00
594-544-977.000	CAPITAL OUTLAY	1,050.03	0.00	0.00	0.00	0.00	0.00
594-544-977.100	BUBBLER SYSTEM	0.00	2,000.00	12,500.00	0.00	(10,500.00)	625.00
594-544-991.000	MARINA SALES TAX	5,742.79	6,000.00	4,351.06	0.00	1,648.94	72.52
Total Dept 544		286,001.19	317,599.77	244,332.86	2,197.89	73,266.91	76.93
TOTAL Expenditures		286,001.19	317,599.77	244,332.86	2,197.89	73,266.91	76.93
Fund 594 - MARINA:							
TOTAL REVENUES		431,674.81	317,599.77	287,782.68	0.00	29,817.09	90.61
TOTAL EXPENDITURES		286,001.19	317,599.77	244,332.86	2,197.89	73,266.91	76.93
NET OF REVENUES & EXPENDITURES		145,673.62	0.00	43,449.82	(2,197.89)	(43,449.82)	100.00

PERIOD ENDING 01/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - EQUIPMENT							
Revenues							
Dept 000							
661-000-675.000	EQUIPMENT RENTAL	175,851.34	200,061.00	152,019.27	10,544.20	48,041.73	75.99
661-000-691.111	VEHICLE CONTIBUTION FROM SEWER	30,099.00	20,400.00	0.00	0.00	20,400.00	0.00
661-000-691.112	VEHICLE CONTRIBUTION FROM WATER	20,066.00	13,600.00	0.00	0.00	13,600.00	0.00
661-000-691.113	VEHICLE CONTRIBUTION FROM CEMETERY	21,224.00	0.00	0.00	0.00	0.00	0.00
661-000-698.000	MISCELLANEOUS INCOME	597.00	0.00	1.00	0.00	(1.00)	100.00
661-000-698.200	APPROPRIATION FUND BALANCE	0.00	111,879.77	0.00	0.00	111,879.77	0.00
661-000-699.100	GAIN FROM DISPOSAL	0.00	0.00	7,333.75	0.00	(7,333.75)	100.00
Total Dept 000		247,837.34	345,940.77	159,354.02	10,544.20	186,586.75	46.06
TOTAL Revenues		247,837.34	345,940.77	159,354.02	10,544.20	186,586.75	46.06
Expenditures							
Dept 901							
661-901-702.000	WAGE & SALARY	(724.00)	0.00	0.00	0.00	0.00	0.00
661-901-702.310	DPW SUPERINTENDENT SALARY WAGE	1,187.61	0.00	0.00	0.00	0.00	0.00
661-901-702.311	DPW WAGE	33,039.85	39,175.00	37,991.77	1,276.43	1,183.23	96.98
661-901-702.312	DPW WAGE OT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
661-901-702.313	DPW ON CALL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
661-901-705.000	EMPLOYER FICA	2,697.45	3,264.64	2,992.21	95.45	272.43	91.66
661-901-706.000	DENTAL INSURANCE	272.45	525.00	286.81	26.83	238.19	54.63
661-901-707.000	HEALTH INSURANCE	3,964.52	6,575.00	3,311.94	309.09	3,263.06	50.37
661-901-707.100	OPT OUT HEALTH INSURANCE	1,593.36	2,620.00	1,965.15	0.00	654.85	75.01
661-901-708.000	OPTICAL INSURANCE	54.40	81.00	44.57	4.55	36.43	55.02
661-901-709.000	WORKMANS COMP	1,057.05	1,222.00	1,831.74	30.15	(609.74)	149.90
661-901-711.000	EMPLOYER SHARE RETIREMENT	2,479.28	3,918.00	3,520.77	116.47	397.23	89.86
661-901-711.100	PEHP EXPENSE	160.37	202.00	214.82	13.56	(12.82)	106.35
661-901-712.000	LIFE INSURANCE	52.13	78.00	81.31	5.36	(3.31)	104.24
661-901-713.000	UNEMPLOYMENT	432.76	798.00	335.74	127.65	462.26	42.07
661-901-727.000	OFFICE SUPPLIES	795.03	500.00	0.00	0.00	500.00	0.00
661-901-740.000	OPERATING SUPPLIES	1,932.97	3,000.00	2,557.61	260.66	442.39	85.25
661-901-751.000	GAS/OIL	30,346.27	35,000.00	17,908.02	892.12	17,091.98	51.17
661-901-768.000	UNIFORMS	0.00	800.00	278.65	0.00	521.35	34.83
661-901-775.000	REPAIRS/MAINTENANCE	1,094.91	4,000.00	3,560.14	0.00	439.86	89.00
661-901-801.000	CONTRACTED SERVICES	2,266.73	5,000.00	2,186.49	0.00	2,813.51	43.73
661-901-801.400	CONTRACTED SERVICE-I.T. SERVICE	508.66	700.00	302.16	0.00	397.84	43.17
661-901-801.700	CONTRACTED SERVICE - BS&A	0.00	300.00	0.00	0.00	300.00	0.00
661-901-850.000	COMMUNICATIONS	3,411.66	3,500.00	1,163.28	0.00	2,336.72	33.24
661-901-864.000	CONFERENCE/WORKSHOPS	75.00	1,000.00	109.00	0.00	891.00	10.90
661-901-900.000	PRINT/PUBLISHING	117.40	500.00	72.60	0.00	427.40	14.52
661-901-910.000	INSURANCE	7,446.40	7,500.00	7,499.70	0.00	0.30	100.00
661-901-921.000	ELECTRICITY	2,206.63	2,800.00	2,687.05	543.71	112.95	95.97
661-901-922.100	INTERNET	452.78	700.00	608.51	0.00	91.49	86.93
661-901-923.000	HEAT	3,102.89	3,500.00	2,804.56	1,097.81	695.44	80.13
661-901-927.000	WATER SEWER	168.27	224.36	172.11	0.00	52.25	76.71
661-901-930.000	R/M EQUIPMENT	9,489.84	25,000.00	14,569.15	58.35	10,430.85	58.28
661-901-930.100	VEHICLE MAINTANCE	11,675.65	0.00	0.00	0.00	0.00	0.00
661-901-959.000	DEPRECIATION EXPENSE	0.00	57,583.87	0.00	0.00	57,583.87	0.00
661-901-965.100	TRANSFER TO 2004 BOND FUND	23,591.50	0.00	0.00	0.00	0.00	0.00
661-901-965.200	2013 BOND PAYMENT	27,533.90	27,533.90	27,533.90	0.00	0.00	100.00
661-901-965.900	CONTRIBUTION TO AMIN SERVICE	5,840.00	5,840.00	5,840.00	0.00	0.00	100.00
661-901-973.100	VEHICLE ALLOCATION	82,613.00	34,000.00	0.00	0.00	34,000.00	0.00
661-901-977.000	CAPITAL OUTLAY	10,000.00	65,000.00	62,927.00	0.00	2,073.00	96.81

PERIOD ENDING 01/31/2016

GL NUMBER DESCRIPTION	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - EQUIPMENT						
Expenditures						
Total Dept 901	270,936.72	345,940.77	205,356.76	4,858.19	140,584.01	59.36
TOTAL Expenditures	270,936.72	345,940.77	205,356.76	4,858.19	140,584.01	59.36
Fund 661 - EQUIPMENT:						
TOTAL REVENUES	247,837.34	345,940.77	159,354.02	10,544.20	186,586.75	46.06
TOTAL EXPENDITURES	270,936.72	345,940.77	205,356.76	4,858.19	140,584.01	59.36
NET OF REVENUES & EXPENDITURES	(23,099.38)	0.00	(46,002.74)	5,686.01	46,002.74	100.00
TOTAL REVENUES - ALL FUNDS	5,063,375.37	7,612,896.56	6,361,860.83	26,291.90	1,251,035.73	83.57
TOTAL EXPENDITURES - ALL FUNDS	4,514,699.81	6,828,458.35	5,216,833.35	108,231.75	1,611,625.00	76.40
NET OF REVENUES & EXPENDITURES	548,675.56	784,438.21	1,145,027.48	(81,939.85)	(360,589.27)	145.97

COMMITTEE REPORT
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

COMMITTEE: FINANCE DATE 1/14/16

AGENDA ITEMS: 2017 BUDGET REVIEW

PRESENT: PAUL MICHALAK, BOB GLENN, SCOTT NEWMAN, DAVE WHITE

ABSENT:

REPORT: INITIAL REVIEW OF 2017 BUDGET

COMMITTEE DATA BASE SUMMARY INFORMATION

ITEM	STATUS/RECOMMENDATION

forms/committee report.10

PUBLIC TRANSPORTATION LICENSE APPLICATION – TO BE COMPLETED FOR EACH UNIT OF PUBLIC TRANSPORTATION
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

$50 New Applicant Fee
$25 Renewal Fee
$10 Renewal Late Fee (If license not renewed by March 1)

Calendar Year: 2016
License No: 1

Applicant Name (print): Enzo Liesho
Home address: 516 N. Huron Ave
City Mackinaw City State MI Zip 49701
Home Phone no: 231-436-5005 Cell: 248-760-8877

Is Applicant a: ☐ Person ☐ Partnership ☒ Corporation ☐ Other
Business name: Mackinac Old Time Trolley Years in Business: 8
Business address: 708 S. Huron Ave
City Mackinaw City State MI Zip 49701
Business phone: 231-436-5005 Fax no. 231-436-5005

Type of Vehicle: Molley Trolley
Year: 2014 Make: Freightliner
Model: MB-65 Color: Red
Vehicle Identification No.: 4UZAD8DU1ECFR7506
Plate No. CA43013 Capacity: 40
☒ Copy of Mechanic's Affidavit or MDOT Inspection Provided.
☒ Proof of Insurance Provided.

All Taxi Licenses issued pending approval by the Chief of Police.
☒ Reviewed and approved by Chief of Police on (date) 01-14-16

SCHEDULE OF OPERATION

Commencement Date of Operation: April 15 to December 31, 2016
Applicant's Signature: [signature] Date: 1-5-16
Applicant's Printed Name: Enzo R Liesho Title: Pres
Proposed Routes (stops, loading/unloading): S Huron City Limits to Ave Mack.

**********FOR VILLAGE USE ONLY**********
Approved by:
Title:
Date of approval: Expiration date:
Approved with conditions: Final Verification of Requirements Prior To Operation/Decal
Amount Paid: $25.00 Decal Provided: Decal Issued:
Rec'd # 12502

Forms/2013 Pub. Trans. App.

RECEIVED 1-5-16

PUBLIC TRANSPORTATION LICENSE APPLICATION – TO BE COMPLETED FOR EACH UNIT OF PUBLIC TRANSPORTATION
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

$50 New Applicant Fee
$25 Renewal Fee
$10 Renewal Late Fee (If license not renewed by March 1)

Calendar Year: 2016
License No: 2

Applicant Name (print): ENZO LIEGHIO
Home address: 516 N. HURON AVE
City MACKINAW City State MI Zip 49701
Home Phone no: 231-436-5005 Cell: 248-760-8777

Is Applicant a: ☐ Person ☐ Partnership ☒ Corporation ☐ Other ______
Business name: MACKINAC Old Time Trolly Years in Business: 8
Business address: 708 S. HURON AVE
City MACKINAW City State MI Zip 49701
Business phone: 231-436-5005 Fax no. 231-436-5005

Type of Vehicle: MOLLEY TROLLY
Year: 2007 Make: FORD
Model: Molly 607 Color: RED
Vehicle Identification No.: 1FGNF453Y160A18361
Plate No. CC 41772 Capacity: 40
☒ Copy of Mechanic's Affidavit or MDOT Inspection Provided.
☒ Proof of Insurance Provided.

All Taxi Licenses issued pending approval by the Chief of Police.
☒ Reviewed and approved by Chief of Police on (date) 01-14-16

SCHEDULE OF OPERATION

Commencement Date of Operation: APRIL 15 to December 31, 2016
Applicant's Signature: [signature] Date: 1-5-16
Applicant's Printed Name: Enzo R Lieghio Title: Pres
Proposed Routes (stops, loading/unloading): S. Huron City Limits to Fort MACK

FOR VILLAGE USE ONLY

Approved by: ______
Title: ______
Date of approval: ______ Expiration date: ______
Approved with conditions: FINAL VERIFICATION PRIOR TO OPERATION & DECAL (OC REQUIREMENTS)
Amount Paid: $25.00 Decal Provided: ______ License Issued: ______
Rect # 12502

Forms/2013 Pub. Trans. App.

RECEIVED 1-5-16

PUBLIC TRANSPORTATION LICENSE APPLICATION – TO BE COMPLETED FOR EACH UNIT OF PUBLIC TRANSPORTATION
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

$50 New Applicant Fee
$25 Renewal Fee
$10 Renewal Late Fee (If license not renewed by March 1)

Calendar Year: 2016
License No: _____

Applicant Name (print): Paul Michalak
Home address: 1116 Ridge Road
City Mackinaw City State MI Zip 49701
Home Phone no: 231.436.5330 Cell: _____

Is Applicant a: ☐ Person ☐ Partnership ☒ Corporation ☐ Other _____
Business name: Mackinaw Trolley Company Years in Business: 17
Business address: 410 S Huron Avenue
City Mackinaw City State MI Zip 49701
Business phone: 231.436.7812 Fax no. 231.436.7812

Type of Vehicle: Molly Trolley
Year: 1999 Make: Ford
Model: Molly Color: Green / Red
Vehicle Identification No.: 3FCMF53S6XJA215355
Plate No. G8657H Capacity: 34
☒ Copy of Mechanic's Affidavit or MDOT Inspection Provided.
☒ Proof of Insurance Provided.

All Licenses issued pending approval by the Chief of Police.
☐ Reviewed and approved by Chief of Police on (date) _____

SCHEDULE OF OPERATION

Commencement Date of Operation: Late April to December 31, 2016
Applicant's Signature: _____ Date: January 15, 2016
Applicant's Printed Name: Paul Michalak Title: President
Proposed Routes (stops, loading/unloading): Identical to previous years

**********FOR VILLAGE USE ONLY**********
Approved by: _____
Title: _____
Date of approval: _____ Expiration date: _____
Approved with conditions: _____
Amount Paid: _____ Decal Provided: _____ License Issued: _____

Forms/2013 Pub. Trans. App.

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Business name: Mackinaw Trolley Company Years in Business: 17
Business address: 410 S Huron Avenue
City Mackinaw City State MI Zip 49701
Business phone: 231.436.7812 Fax no. 231.436.7812

Type of Vehicle: Molly Trolley
Year: 1999 Make: Ford
Model: Molly Color: Green / Red
Vehicle Identification No.: 3FCMF53S6XJA215356
Plate No. G8658H Capacity: 31
☒ Copy of Mechanic's Affidavit or MDOT Inspection Provided.
☒ Proof of Insurance Provided.

All Licenses issued pending approval by the Chief of Police.
☐ Reviewed and approved by Chief of Police on (date) _____

SCHEDULE OF OPERATION

Commencement Date of Operation: Late April to December 31, 2016
Applicant's Signature: _____ Date: January 15, 2016
Applicant's Printed Name: _____ Title: President
Proposed Routes (stops, loading/unloading): See attached

**********FOR VILLAGE USE ONLY**********
Approved by: _____
Title: _____
Date of approval: _____ Expiration date: _____
Approved with conditions: _____
Amount Paid: _____ Decal Provided: _____ License Issued: _____

Forms/2013 Pub. Trans. App.