

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 101 - General Fund

Revenues

Dept: 000	
402.000 CURRENT YR PROP. TAX	826,940.23
403.000 PREVIOUS YRS. TAXES	0.00
415.000 PAYMENT IN LIEU OF TAXES	7,593.52
445.000 INTEREST & PENALTY - TAX	2,500.00
447.000 ADMIN. FEE - TAX	26,500.00
450.000 LICENSES & PERMITS	3,000.00
550.000 METRO ACT	6,000.00
573.000 LOCALCOMM STABILIZATION PPT	7,400.00
574.000 STATE REV. SHARING - SALES TAX	250,089.00
607.000 CABLE TV - FRANCHISE FEE	13,000.00
627.000 CHARGE FOR SERVICE	8,000.00
652.000 ADMIN. CHARGE TO HOUSING COMM	13,100.00
655.000 FORFEITURE & FINES	200.00
665.000 INTEREST ON INVESTMENTS	8,500.00
671.000 MISCELLANEOUS INCOME	500.00
672.000 SPECIAL ASSMT	12,954.00
673.000 SALE OF PROPERTY	21,620.00
674.100 DONATIONS	500.00
676.000 ADMINISTRATIVE SERVICE	153,634.00
677.000 REFUNDS & REIMBURSEMENTS	500.00
699.500 GOV. TRANSFERS	163,087.00

Dept: 000 1,525,617.75

Revenues 1,525,617.75

Expenditures

Dept: 000	
715.000 PAYROLL TAX	0.00
Dept: 000	0.00
Dept: 101 City Council	
702.000 WAGES & SALARIES	8,950.00
715.000 PAYROLL TAX	685.00
723.000 OTHER FRINGE BENEFITS	19.00
830.000 DUES & SUBSCRIPTIONS	3,000.00
961.000 ED & TRAINING	500.00
City Council	13,154.00
Dept: 172 City Manager	
702.000 WAGES & SALARIES	79,855.00
715.000 PAYROLL TAX	6,109.00
723.000 OTHER FRINGE BENEFITS	621.00
723.200 HEALTH BENEFITS	19,291.00
723.300 RETIREMENT BENEFITS	14,208.00
723.400 RETIREMENT SUPPLEMENT-Past Emp	10,546.00
740.000 SUPPLIES/ TOOLS	100.00
758.000 UNIFORMS	360.00
830.000 DUES & SUBSCRIPTIONS	100.00
861.000 AUTO EXPENSE	250.00
936.100 TELEPHONE/CABLE	700.00
961.000 ED & TRAINING	1,500.00
City Manager	133,640.00
Dept: 215 City Clerk/Treasurer	
702.000 WAGES & SALARIES	64,927.00
715.000 PAYROLL TAX	4,881.00

723.000 OTHER FRINGE BENEFITS	769.00
723.200 HEALTH BENEFITS	23,578.00
723.300 RETIREMENT BENEFITS	7,018.00
723.400 RETIREMENT SUPPLEMENT-Past Emp	17,659.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016 Original Bud.

Fund: 101 - General Fund

Expenditures

Dept: 215 City Clerk/Treasurer

740.000 SUPPLIES/ TOOLS	1,500.00
900.000 ORD. & PROCEEDINGS	1,000.00
961.000 ED & TRAINING	3,500.00

City Clerk/Treasurer 124,832.00

Dept: 216 Administrative Services

702.000 WAGES & SALARIES	92,545.00
702.300 OVERTIME	166.00
715.000 PAYROLL TAX	7,126.00
723.000 OTHER FRINGE BENEFITS	343.00
723.200 HEALTH BENEFITS	10,936.00
723.300 RETIREMENT BENEFITS	5,209.00
740.000 SUPPLIES/ TOOLS	5,200.00
801.200 MISC. PROF. SERVICES	100.00
801.900 BANK FEES	100.00
804.000 CONTRACTED SERVICES	9,903.00
830.000 DUES & SUBSCRIPTIONS	250.00
850.000 POSTAGE & FREIGHT	4,500.00
900.100 PRINTING & PUBLISHING	300.00
934.000 OFFICE EQUIP.	2,500.00
961.000 ED & TRAINING	1,000.00
962.000 MISCELLANEOUS EXPENSE	200.00

Administrative Services 140,378.00

Dept: 441 Public Works

702.000 WAGES & SALARIES	72,561.00
702.001 WAGES	1,989.00
702.300 OVERTIME	6,110.00
715.000 PAYROLL TAX	6,170.00
723.000 OTHER FRINGE BENEFITS	1,197.00
723.200 HEALTH BENEFITS	24,997.00
723.300 RETIREMENT BENEFITS	6,576.00
723.400 RETIREMENT SUPPLEMENT-Past Emp	39,732.00
740.000 SUPPLIES/ TOOLS	4,000.00
758.000 UNIFORMS	4,500.00
835.000 PHYSICAL EXAMS	2,000.00
930.000 REPAIR/MAINT.	15,000.00
930.001 REPAIR/MAINT. SNOW REMOVAL	3,853.00
933.000 VEH & EQUIP REPAIRS	9,000.00
936.100 TELEPHONE/CABLE	450.00
937.000 VEHICLE OPERATION	30,000.00

Public Works 228,135.00

Dept: 722 Planning & Zoning

702.000 WAGES & SALARIES	5,763.00
715.000 PAYROLL TAX	438.00
723.000 OTHER FRINGE BENEFITS	21.00
723.200 HEALTH BENEFITS	1,680.00
723.300 RETIREMENT BENEFITS	398.00
740.000 SUPPLIES/ TOOLS	150.00

804.000 CONTRACTED SERVICES	6,500.00
850.000 POSTAGE & FREIGHT	50.00
900.100 PRINTING & PUBLISHING	500.00
936.100 TELEPHONE/CABLE	100.00
937.000 VEHICLE OPERATION	300.00
961.000 ED & TRAINING	500.00
Planning & Zoning	16,400.00
Dept: 751 Parks	
740.000 SUPPLIES/ TOOLS	1,000.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016 Original Bud.

Fund: 101 - General Fund

Expenditures

Dept: 751 Parks	
804.000 CONTRACTED SERVICES	2,000.00
920.000 ELECTRICITY	1,000.00
931.000 MAINT.	2,000.00
Parks	6,000.00
Dept: 777 MUNICIPAL PROGRAMS/OUTLAYS	
801.000 LEGAL EXPENSE	5,000.00
801.200 MISC. PROF. SERVICES	5,000.00
802.000 INDEPENDENT AUDIT FEES	13,500.00
820.000 SOLID WASTE CONTRACT	123,000.00
892.000 FIREWORKS	4,000.00
999.100 TRANS OUT TO DDA	5,600.00
999.200 TRANS. OUT TO CEMETERY	38,870.00
999.300 TRSF OUT TO LOCAL ST. FUND	62,381.00
999.500 TRSF OUT TO MAJOR ST.	44,946.00
999.850 TRANSFER TO FARM MARKET	53,000.00
999.900 TRANS. TO PUBLIC SAFETY	481,739.00
MUNICIPAL PROGRAMS/OUTLAYS	837,036.00
Expenditures	1,499,575.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 202 - Major Street Fund

Revenues

Dept: 000	
549.000 ACT 51/MI. GAS & WEIGHT TAX	100,000.00
699.000 TRANS GEN	44,946.00
Dept: 000	144,946.00

Revenues	144,946.00
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Expenditures

Dept: 463 Routine Maintenance	
702.000 WAGES & SALARIES	25,969.00
702.300 OVERTIME	2,139.00
715.000 PAYROLL TAX	2,150.00
723.000 OTHER FRINGE BENEFITS	2,785.00
723.200 HEALTH BENEFITS	8,931.00
723.300 RETIREMENT BENEFITS	2,349.00
740.000 SUPPLIES/ TOOLS	4,000.00
801.900 BANK FEES	5.00
804.000 CONTRACTED SERVICES	5,716.00
920.000 ELECTRICITY	25,000.00
931.000 MAINT.	3,000.00

965.100 INSURANCE	3,375.00
Routine Maintenance	85,419.00
Dept: 478 Snow Removal	
775.100 SALT CONTRACTS	8,000.00
Snow Removal	8,000.00
Dept: 931 TRANSFERS OUT	
969.000 ADMINISTRATIVE SERVICES	6,902.00
999.700 TRANS. OUT TO GEN. FUND	44,624.00
TRANSFERS OUT	51,526.00
Expenditures	144,945.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016 Original Bud.

Fund: 203 - Local Street Fund

Revenues

Dept: 000	
549.000 ACT 51/MI. GAS & WEIGHT TAX	47,000.00
549.100 ACT 51 STATE/LOCAL BRIDGE FUND	6,000.00
699.000 TRANS GEN	62,381.00
Dept: 000	115,381.00

Revenues 115,381.00

Expenditures

Dept: 463 Routine Maintenance	
702.000 WAGES & SALARIES	20,317.00
702.300 OVERTIME	1,986.00
715.000 PAYROLL TAX	1,706.00
723.000 OTHER FRINGE BENEFITS	2,761.00
723.200 HEALTH BENEFITS	7,087.00
723.300 RETIREMENT BENEFITS	1,864.00
740.000 SUPPLIES/ TOOLS	3,000.00

801.900 BANK FEES	5.00
804.000 CONTRACTED SERVICES	2,216.00
920.000 ELECTRICITY	8,500.00
931.000 MAINT.	2,000.00
965.100 INSURANCE	3,375.00
Routine Maintenance	54,817.00
Dept: 478 Snow Removal	
775.100 SALT CONTRACTS	7,000.00
Snow Removal	7,000.00
Dept: 931 TRANSFERS OUT	
969.000 ADMINISTRATIVE SERVICES	5,494.00
999.700 TRANS. OUT TO GEN. FUND	48,071.00
TRANSFERS OUT	53,565.00
Expenditures	115,382.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 205 - Public Safety

Revenues

Dept: 000	
450.000 LICENSES & PERMITS	1,000.00
539.000 POLICE TRAINING - ACT 302	1,000.00
574.200 STATE REV. SHAR. ALCH BEV TAX	6,500.00
580.100 FIRE TWP CONTRIBUTIONS	122,767.00
609.100 PARKING TICKETS	100.00
609.200 ACCT REPORT FEE	1,200.00
609.300 FIRE REPORT	50.00
627.000 CHARGE FOR SERVICE	393,911.00
671.000 MISCELLANEOUS INCOME	210.00
699.000 TRANS GEN	481,739.00
Dept: 000	1,008,477.00

Revenues 1,008,477.00

Expenditures

Dept: 345 Public Safety	
702.000 WAGES & SALARIES	52,198.00
702.001 WAGES	193,746.00
702.050 WAGES-MILITARY	235,015.00
702.200 FIREMAN WAGES	25,881.00
702.300 OVERTIME	39,203.00
715.000 PAYROLL TAX	42,716.00
723.000 OTHER FRINGE BENEFITS	14,214.00
723.200 HEALTH BENEFITS	100,012.00
723.300 RETIREMENT BENEFITS	46,982.00
723.400 RETIREMENT SUPPLEMENT-Past Emp	66,766.00
740.000 SUPPLIES/ TOOLS	19,920.00
740.400 SUPPLIES/TOOLS- MILITARY	5,000.00
740.500 SUPPLIES & TOOLS-POLICE	5,900.00
758.000 UNIFORMS	1,000.00
758.100 UNIFORMS-MILITARY	1,000.00
758.200 UNIFORMS-POLICE	2,500.00
801.200 MISC. PROF. SERVICES	4,709.00
804.000 CONTRACTED SERVICES	7,568.00
804.200 CONTRACTED SERVICES - MILITARY	1,500.00
804.300 CONTRACTED SERVICES -POLICE	836.00
830.000 DUES & SUBSCRIPTIONS	3,073.00
830.100 DUES & SUBSCRIPTIONS-MILITARY	1,000.00
830.200 DUES & SUBSCRIPTIONS-POLICE	165.00
835.000 PHYSICAL EXAMS	1,900.00
835.100 PHYSICAL EXAMS-MILITARY	500.00
835.200 PHYSICAL EXAMS-POLICE	500.00
850.000 POSTAGE & FREIGHT	400.00
850.200 POSTAGE & FREIGHT POLICE	300.00
900.000 ORD. & PROCEEDINGS	100.00
900.300 PRINTING & PUBLISHING-POLICE	300.00
931.000 MAINT.	2,000.00
933.000 VEH & EQUIP REPAIRS	12,000.00
933.100 VEH & EQUIP. REPAIRS-MILITARY	2,500.00
933.200 VEH & EQUIP REPAIRS-POLICE	6,500.00
934.000 OFFICE EQUIP.	2,200.00
934.100 OFFICE EQUIPMENT-MILITARY	1,365.00
936.100 TELEPHONE/CABLE	2,250.00
936.200 TELEPHONE-POLICE	2,500.00
936.300 TELEPHONE/CABLE-MILITARY	938.00
937.000 VEHICLE OPERATION	9,000.00
937.100 VEHICAL OPERATION-MILITARY	2,500.00
937.200 VEHICAL OPERATION-POLICE	11,000.00
961.000 ED & TRAINING	4,795.00
961.100 ED & TRAINING - MILITARY	1,000.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 205 - Public Safety

Expenditures

Dept: 345 Public Safety	
961.200 ED & TRAINING - POLICE	4,900.00
965.100 INSURANCE	6,621.00
965.200 INSURANCE-MILITARY	2,530.00
965.300 INSURANCE-PD	2,821.00
980.000 NEW EQUIPMENT	7,320.00
980.050 NEW EQUIPMENT-MILITARY	1,700.00

Public Safety	961,344.00
Dept: 630 1041 City Boulevard	
920.000 ELECTRICITY	3,933.00
920.100 ELECTRICITY-MILITARY	1,453.00
921.000 WATER & SEWER	1,450.00
921.100 WATER & SEWER-MILITARY	800.00
923.000 HEAT	4,533.00
923.100 HEAT-MILITARY	1,700.00
1041 City Boulevard	13,869.00
Dept: 931 TRANSFERS OUT	
969.000 ADMINISTRATIVE SERVICES	9,743.00
969.001 ADMIN SERVICES-MILITARY	23,522.00
TRANSFERS OUT	33,265.00
Expenditures	1,008,478.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 209 - Cemetery Fund

Revenues

 Dept: 000

580.200 CEM TWP CONTRIBUTION	38,870.00
626.000 CEMETERY SALES OF SERVICE	12,500.00
643.000 CEMETERY SALE OF LOTS	5,000.00
665.000 INTEREST ON INVESTMENTS	1,500.00

699.000 TRANS GEN	38,870.00
Dept: 000	96,740.00
Revenues	96,740.00
Expenditures	
Dept: 276 Cemetery	
702.000 WAGES & SALARIES	31,230.00
702.300 OVERTIME	1,986.00
715.000 PAYROLL TAX	2,967.00
723.000 OTHER FRINGE BENEFITS	784.00
723.200 HEALTH BENEFITS	10,640.00
723.300 RETIREMENT BENEFITS	4,177.00
723.400 RETIREMENT SUPPLEMENT-Past Emp	8,830.00
740.000 SUPPLIES/ TOOLS	1,000.00
801.900 BANK FEES	10.00
804.000 CONTRACTED SERVICES	8,861.00
850.000 POSTAGE & FREIGHT	150.00
861.000 AUTO EXPENSE	500.00
900.100 PRINTING & PUBLISHING	150.00
931.000 MAINT.	1,000.00
933.000 VEH & EQUIP REPAIRS	200.00
936.100 TELEPHONE/CABLE	50.00
961.000 ED & TRAINING	100.00
965.100 INSURANCE	3,375.00
980.000 NEW EQUIPMENT	6,380.00
Cemetery	82,390.00
Dept: 620 907 E North Down River Road	
920.000 ELECTRICITY	300.00
907 E North Down River Road	300.00
Dept: 640 999 S I-75 Business Loop	
920.000 ELECTRICITY	300.00
999 S I-75 Business Loop	300.00
Dept: 645 915 Elm Street	
921.000 WATER & SEWER	100.00
915 Elm Street	100.00
Dept: 650 1001 S I-75 Business Loop	
921.000 WATER & SEWER	200.00
1001 S I-75 Business Loop	200.00
Dept: 931 TRANSFERS OUT	
969.000 ADMINISTRATIVE SERVICES	4,607.00
999.700 TRANS. OUT TO GEN. FUND	8,845.00
TRANSFERS OUT	13,452.00
Expenditures	96,742.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 211 - Income Tax

Revenues	
Dept: 000	
438.000 CITY INCOME TAX	480,000.00
665.600 INCOME TAX - INT. ON INVEST.	5,000.00
671.000 MISCELLANEOUS INCOME	100.00
Dept: 000	485,100.00
Revenues	485,100.00
Expenditures	
Dept: 205 Income Tax	
702.000 WAGES & SALARIES	46,012.00
715.000 PAYROLL TAX	3,520.00
723.000 OTHER FRINGE BENEFITS	193.00
723.200 HEALTH BENEFITS	11,757.00
723.300 RETIREMENT BENEFITS	2,789.00
740.100 INCOME TAX SUPPLIES & TOOLS	500.00
801.100 I.T. PROFESSIONAL SERVICES	3,766.00
801.900 BANK FEES	10.00
850.000 POSTAGE & FREIGHT	1,650.00
861.000 AUTO EXPENSE	100.00
900.100 PRINTING & PUBLISHING	250.00
933.000 VEH & EQUIP REPAIRS	25.00
961.000 ED & TRAINING	200.00
965.100 INSURANCE	3,375.00
980.000 NEW EQUIPMENT	100.00
Income Tax	74,247.00
Dept: 931 TRANSFERS OUT	
969.000 ADMINISTRATIVE SERVICES	40,898.00
999.600 TRANSFER CAPITAL	354,685.00
TRANSFERS OUT	395,583.00
Expenditures	469,830.00

REVENUE/EXPENDITURE REPORT

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 230 - FARM MARKET

Revenues

Dept: 000	
674.103 FARM MARKET FEES	0.00
699.000 TRANS GEN	53,000.00
Dept: 000	53,000.00

Revenues	53,000.00
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Expenditures

Dept: 290 Farm Market	
804.000 CONTRACTED SERVICES	10,000.00
898.001 FARM MARKET	3,000.00
962.000 MISCELLANEOUS EXPENSE	40,000.00
Farm Market	53,000.00

Expenditures	53,000.00
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For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 248 - Downtown Development

Revenues

Dept: 000	
672.000 SPECIAL ASSMT	12,954.00
674.002 GRAYLING MAIN STREET DONATIONS	13,475.00
674.100 DONATIONS	7,663.00
674.104 4TH OF JULY	3,700.00
674.105 HARVEST FEST	7,500.00
674.106 CHRISTMAS WALK DONATIONS	2,983.00
674.500 ORGANIZATION DONATIONS	10,200.00
674.600 DESIGN DONATIONS	4,250.00
674.601 CHRISTMAS LIGHTS DONATIONS	5,500.00
674.700 E.R. DONATIONS	825.00
699.000 TRANS GEN	55,600.00

Dept: 000	124,650.00
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Revenues	124,650.00
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Expenditures

Dept: 728 DDA	
702.000 WAGES & SALARIES	37,000.00
715.000 PAYROLL TAX	2,830.00
723.000 OTHER FRINGE BENEFITS	146.00
723.200 HEALTH BENEFITS	4,323.00
723.300 RETIREMENT BENEFITS	1,750.00
740.000 SUPPLIES/ TOOLS	500.00
801.900 BANK FEES	10.00
830.000 DUES & SUBSCRIPTIONS	600.00
850.000 POSTAGE & FREIGHT	450.00
895.000 ORGANIZATION COMMITTEE	7,000.00
896.000 DESIGN COMMITTEE	4,684.00
896.001 CHRISTMAS LIGHTS	3,652.00
896.002 CHRISTMAS LIGHTS ELECTRICITY	1,000.00
897.000 ER COMMITTEE	2,800.00
898.000 PROMOTION COMMITTEE	24,524.00
898.002 HARVEST FEST ADV.	2,000.00
898.003 HARVEST FEST CONT. SERV	1,000.00
898.004 4TH OF JULY EXPENSES	2,000.00
898.005 CHRISTMAS WALK	5,725.00
900.100 PRINTING & PUBLISHING	500.00
934.000 OFFICE EQUIP.	700.00
936.100 TELEPHONE/CABLE	1,000.00
961.000 ED & TRAINING	6,500.00
962.000 MISCELLANEOUS EXPENSE	700.00

DDA	111,394.00
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Dept: 931 TRANSFERS OUT	
999.700 TRANS. OUT TO GEN. FUND	12,954.00

TRANSFERS OUT	12,954.00
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Expenditures	124,348.00
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REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 251 - Municipal Holdings

Revenues

Dept: 000	
669.000 BUILDING RENTAL	131,715.00
699.100 TRANS I.TAX	71,760.00
Dept: 000	203,475.00

Revenues 203,475.00

Expenditures

Dept: 265 Buildings	
702.000 WAGES & SALARIES	12,337.00
702.300 OVERTIME	166.00
715.000 PAYROLL TAX	955.00
723.000 OTHER FRINGE BENEFITS	1,293.00
723.200 HEALTH BENEFITS	2,619.00
723.300 RETIREMENT BENEFITS	1,352.00

 Buildings 18,722.00

 Dept: 605 100 S James Street

740.000 SUPPLIES/ TOOLS	1,000.00
804.000 CONTRACTED SERVICES	120.00
920.000 ELECTRICITY	2,000.00
921.000 WATER & SEWER	250.00
9	1,500.00
931.000 MAINT.	1,800.00
936.100 TELEPHONE/CABLE	300.00
965.100 INSURANCE	300.00

 100 S James Street 7,270.00

 Dept: 610 103 S James Street

740.000 SUPPLIES/ TOOLS	1,000.00
804.000 CONTRACTED SERVICES	120.00
920.000 ELECTRICITY	20,000.00
921.000 WATER & SEWER	1,300.00
923.000 HEAT	12,000.00
931.000 MAINT.	1,800.00
965.100 INSURANCE	300.00

 103 S James Street 36,520.00

 Dept: 615 105 Charles Street

740.000 SUPPLIES/ TOOLS	1,000.00
804.000 CONTRACTED SERVICES	120.00
920.000 ELECTRICITY	1,800.00
921.000 WATER & SEWER	100.00
923.000 HEAT	11,000.00
931.000 MAINT.	1,800.00
965.100 INSURANCE	300.00

 105 Charles Street 16,120.00

 Dept: 625 1020 City Boulevard

740.000 SUPPLIES/ TOOLS	1,300.00
920.000 ELECTRICITY	5,000.00
921.000 WATER & SEWER	350.00
923.000 HEAT	2,500.00
931.000 MAINT.	1,000.00

936.100 TELEPHONE/CABLE	2,500.00
965.100 INSURANCE	14,000.00
991.200 SHARED DEBT	71,760.00
1020 City Boulevard	98,410.00
Dept: 635 2150 Industrial Drive	

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016 Original Bud.

Fund: 251 - Municipal Holdings

Expenditures

Dept: 635 2150 Industrial Drive	
740.000 SUPPLIES/ TOOLS	1,000.00
920.000 ELECTRICITY	2,500.00
921.000 WATER & SEWER	350.00
923.000 HEAT	3,000.00
931.000 MAINT.	2,000.00
936.100 TELEPHONE/CABLE	1,200.00
965.100 INSURANCE	850.00
2150 Industrial Drive	10,900.00
Dept: 931 TRANSFERS OUT	
969.000 ADMINISTRATIVE SERVICES	5,605.00
999.700 TRANS. OUT TO GEN. FUND	11,777.00
TRANSFERS OUT	17,382.00
Expenditures	205,324.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 470 - Capital Improvement

Revenues

Dept: 000	
699.100 TRANS I.TAX	354,685.14
Dept: 000	354,685.14

Revenues	354,685.14
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Expenditures

Dept: 216 Administrative Services	
980.000 NEW EQUIPMENT	15,000.00
Administrative Services	15,000.00
Dept: 248 DDA/GMS	
980.000 NEW EQUIPMENT	50,000.00
DDA/GMS	50,000.00
Dept: 251 Municipal Holdings	

980.000 NEW EQUIPMENT	71,760.00
Municipal Holdings	71,760.00
Dept: 345 Public Safety	
980.000 NEW EQUIPMENT	75,925.14
Public Safety	75,925.14
Dept: 441 Public Works	
980.000 NEW EQUIPMENT	142,000.00
Public Works	142,000.00
Expenditures	354,685.14

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 590 - Sewer Fund

Revenues

Dept: 000	
608.000 DELINQUENT FEES	4,334.00
628.000 CHARGE FOR SERVICE	4,500.00
645.000 SEWER SALES	352,074.00
651.000 ADMINISTRATION FEES	20,333.00
665.000 INTEREST ON INVESTMENTS	600.00
671.000 MISCELLANEOUS INCOME	0.00
Dept: 000	381,841.00

Revenues	381,841.00
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Expenditures

 Dept: 537 Sewer Department

702.000 WAGES & SALARIES	89,211.00
702.300 OVERTIME	7,638.00
715.000 PAYROLL TAX	7,409.00
723.000 OTHER FRINGE BENEFITS	865.00
723.200 HEALTH BENEFITS	25,288.00
723.300 RETIREMENT BENEFITS	7,968.00
740.000 SUPPLIES/ TOOLS	6,000.00
804.000 CONTRACTED SERVICES	1,412.00
830.000 DUES & SUBSCRIPTIONS	500.00
850.000 POSTAGE & FREIGHT	550.00
900.100 PRINTING & PUBLISHING	250.00
920.000 ELECTRICITY	39,000.00
923.000 HEAT	425.00
931.000 MAINT.	20,000.00
933.000 VEH & EQUIP REPAIRS	30,000.00
936.100 TELEPHONE/CABLE	1,650.00
961.000 ED & TRAINING	1,000.00
965.100 INSURANCE	3,375.00
Sewer Department	242,541.00
Dept: 538 Administration	
801.200 MISC. PROF. SERVICES	6,000.00
801.400 WATER SAMPLE SERVICE	11,000.00
991.000 REVENUE BOND PRINICPAL	37,000.00
995.000 REVENUE BOND - INTEREST	18,672.00
Administration	72,672.00
Dept: 931 TRANSFERS OUT	
969.000 ADMINISTRATIVE SERVICES	30,088.00
999.700 TRANS. OUT TO GEN. FUND	27,909.00
TRANSFERS OUT	57,997.00
Expenditures	373,210.00

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/2/2016 to 7/31/2016

Original Bud.

Fund: 591 - Water Fund

Revenues

Dept: 000

608.000 DELINQUENT FEES	4,466.00
628.000 CHARGE FOR SERVICE	7,000.00
644.000 WATER SALES	289,767.00
651.000 ADMINISTRATION FEES	11,833.00

Dept: 000

313,066.00

Revenues

313,066.00

Expenditures	
Dept: 536 Water Department	
702.000 WAGES & SALARIES	71,797.00
702.300 OVERTIME	6,110.00
715.000 PAYROLL TAX	5,960.00
723.000 OTHER FRINGE BENEFITS	1,102.00
723.200 HEALTH BENEFITS	25,240.00
723.300 RETIREMENT BENEFITS	6,640.00
740.000 SUPPLIES/ TOOLS	10,000.00
741.000 CHEMICALS	3,500.00
804.000 CONTRACTED SERVICES	1,412.00
830.000 DUES & SUBSCRIPTIONS	600.00
850.000 POSTAGE & FREIGHT	450.00
900.100 PRINTING & PUBLISHING	500.00
920.000 ELECTRICITY	20,000.00
931.000 MAINT.	47,000.00
933.000 VEH & EQUIP REPAIRS	2,000.00
961.000 ED & TRAINING	1,000.00
965.100 INSURANCE	3,375.00
Water Department	206,686.00
Dept: 538 Administration	
801.200 MISC. PROF. SERVICES	8,000.00
801.400 WATER SAMPLE SERVICE	2,000.00
991.000 REVENUE BOND PRINICPAL	27,300.00
995.000 REVENUE BOND - INTEREST	13,521.00
Administration	50,821.00
Dept: 931 TRANSFERS OUT	
969.000 ADMINISTRATIVE SERVICES	26,900.00
999.700 TRANS. OUT TO GEN. FUND	21,861.00
TRANSFERS OUT	48,761.00
Expenditures	306,268.00
Grand Total Net Effect:	55,191.75