CITY OF MARINE CITY

CITY COMMISSION MEETING AGENDA

Regular Meeting: Thursday, March 15, 2012; 7:00PM

Marine City Fire Hall: 200 South Parker Street, Marine City, Michigan

1. **CALL TO ORDER**

2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:** MAYOR Charles R. Browne; COMMISSIONERS Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, Patrick R. Phelan, Raymond Skotarczyk, and James L. Turner; and, City Manager John Gabor.

4. **COMMUNICATIONS**

5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*

6. **APPROVE AGENDA (Additions / Deletions)**

7. **APPROVE MINUTES**
   A. City Commission Regular Meeting ~ March 1, 2012

8. **CONSENT AGENDA**
   A. Departmental Activity Reports
   B. Marine City Area Fire Authority Run Report ~ February 2012
   C. Zoning Board of Appeals Minutes ~ March 2, 2011
   D. Planning Commission Minutes ~ November 14, 2011

9. **UNFINISHED BUSINESS**
   A. Review & Approve Conceptional Lay-Out Plans ~ 300 Broadway

10. **NEW BUSINESS**
   A. 300 Broadway Sub-Committee Report

11. **FINANCIAL BUSINESS**
   A. Disbursements, including Payroll ~ $208,171.39
   B. Preliminary Financial Reports

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**

7A

City of Marine City
City Commission
March 1, 2012

A regular meeting of the Marine City Commission was held on Thursday, March 1, 2012, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Charles R. Browne at 7:00 PM.

After observing a moment of silence, the Pledge of Allegiance was led by Mayor Browne.

Present: Mayor Browne; Commissioners Hendrick, Lovett, Meli, Phelan, Skotarczyk and Turner; City Manager Gabor; and, City Clerk Kade.

Absent: None

Communications

The following Communication was presented:

- DTE Energy ~ Installation of Advanced Utility Meters

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the Communication and place it on file. All Ayes. Motion Carried.

Public Comment

Judy White, 8758 Anchor Bay Drive, Algonac, distributed numerous printouts regarding residential historic districts and preservation, and referred to a SHPO article entitled "Why Establish a Local Historic District". Mrs. White discussed the benefits of becoming a certified local government (CLG); and, said that in order to become a CLG community they would need to establish a historic district and historic district ordinance. Mrs. White encouraged the Commission to look at the website.

Rosalie Skwiers, 211 Michigan Drive, Marine City, commented that the Historical Society of Michigan would have its local conference at the end of the month. She spoke of her attendance at the St. Clair County Metropolitan Planning Commission's Winter Workshop, and suggested that our Planning Commission meet and watch the DVD from the workshop.

Mrs. Skwiers inquired as to good drop-in locations along the river for people canoeing, and said the *Blue Ways of St. Clair County* brochure listed an area by the deep water port in the river.

Kim Turner, 361 North Main Street, Marine City, the Historical Commission Vice-Chairperson, read a prepared statement about how they were looking to do positive things for the community; commented on a historic preservation program in Ann Arbor, and said the basic principles were the same for Marine City and Ann Arbor; spoke of the advantages of having ordinances; and, said they welcomed the Commission's input.

Approve Agenda

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to approve the Minutes of the Regular City Commission Meeting held February 16, 2012, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- T.I.F.A. Minutes ~ December 20, 2011
- Special Event Permit ~ Michigan K of C Tootsie Roll Drive

Motion by Commissioner Lovett, seconded by Commissioner Phelan, to approve the Consent Agenda, and place it on file. All Ayes. Motion Carried.

Unfinished Business

Review Proposed Ordinance Changes ~ Historic District

City Manager Gabor provided an opinion from the City's legal counsel regarding the impact of the revisions to the proposed Historic District Restoration Ordinance Amendment, as requested at the previous meeting. Attorney James Downey's written opinion of February 23, 2012 stated that *if, or when, the ordinance is amended by the Commission, those amendments would immediately impact the 300 Broadway project.* Further, he wrote that *decisions made previously in compliance with the old ordinance are valid; however, prospectively, all determinations made after the effective date of the amended ordinance must comply with the new, amended ordinance.* In conclusion, Attorney Downey wrote that *no exceptions are made for the 300 Broadway project to exempt it from the amendments merely because work began under a previous version of the ordinance.*

City Manager Gabor stated that Attorney Downey had also provided an opinion as to whether a property owner could exclude his/her property from a district. The attorney wrote that he found nothing in the act that would give a property owner such an option.

Commissioner Lovett stated that the Commission had received some good suggestions from Commissioner Phelan; and, commented that it would be good for the Historical Commission and City Attorney to revisit the proposed ordinance changes.

Commissioner Meli asked what affect this would have if a property owner placed a historic plaque on their home.

Mayor Browne responded that the historic plaque would be a designation and would not protect the property owner.

Commissioner Meli commented that changes to the historic home would have to be stated on the plaque.

Commissioner Skotarczyk commented that he noted only two errors that needed to be cleaned up; and, agreed that the Historical Commission should look at the changes and then come back to the City Commission.

The motion postponed from the February 16, 2012 Commission Meeting was read and voted upon, as follows:

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to return the proposed Historic District Ordinance to the Historical Commission and City Attorney for review and updating, if necessary, as presented by Commissioner Phelan and Commissioner Hendrick. All Ayes. Motion Carried.

New Business

St. Clair County Assessing Services

City Manager Gabor recommended that the Commission renew its Assessing Service Contract with St. Clair County Assessing Department for the next three years. Included in the three-year contract would be the revaluation of properties throughout the City of Marine City, as required by the Michigan State Tax Commission. The County's Letter of Understanding listed the service dates and costs, as follows:

- Year 1 2012/2013 $32,125.00 / $8,281.25 quarterly
- Year 2 2013/2014 $33,725.00 / $8,431.25 quarterly
- Year 3 2014/2015 $35,425.00 / $8,856.25 quarterly

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the renewal of the Assessing Services Contract with St. Clair County from April 1, 2012 thru March 31, 2015, as presented in a Letter of Understanding dated February 16, 2012 to the City of Marine City. All Ayes. Motion Carried.

Approve Building Plans ~ 300 Broadway

Motion by Commissioner Skotarczyk, seconded by Commissioner Turner, to approve the building plans for 300 Broadway, as presented. No Vote Taken.

Commissioner Hendrick reported that she had not had enough time to adequately review the 48 pages of the plan; and, said they needed to be fair and allow the public to review the plans. Commissioner Hendrick said she felt approval of the plans should be delayed.

When asked, City Manager Gabor replied that he did not have a copy of the plans.

Commissioner Skotarczyk stated that the process had been ongoing for three years. He spoke of the desires of a citizens' board that had been formed regarding City Hall's interior; the process by the architectural firm; the City Manager's review of the office plan and work flow; and the sub-committee's work on the historical items for the building. He said the plans were finished.

Commissioner Hendrick reiterated that the taxpayers should be able to review the plans, and commented that Commissioner Meli had not yet seen the plans. She said that the

architect should be brought in to go over the plans with the Commission and public; and, that the City Clerk should have the master copy of the plans at the City Offices.

Commissioner Skotarczyk noted that the exterior permits had been pulled. He stated that they went out for bid prices for budget purposes.

City Manager Gabor stated that, according to the City Attorney, the sub-committee was only an advisory committee and that the Commission needed to approve the plans before anything could be done. He said that although it was a procedural issue, he was trying to keep the City out of trouble. City Manager Gabor reminded the Commission that they had been previously advised in writing by the City Attorney of the procedure.

Commissioner Skotarczyk said he would give the City Manager a digital copy of the plans for posting on the City's website.

Commissioner Turner asked Commissioner Hendrick how long she needed to finish her review of the plans.

Commissioner Hendrick replied that she would need two months to review the plans. She then asked Commissioner Skotarczyk if, when the bids were sent out for the interior, the contractors were notified that they would not be getting the jobs.

Commissioner Skotarczyk stated that he did not send out for the bids for the interior, and that a budget figure was being put together by Kevin Monahan and his contractors.

Commissioner Phelan explained that this contract was a design build contract, and not a typical municipal contract delivery for projects such as a road contract where the City puts out for bids. The City has a contract with The Monahan Group, who contracts with the sub-contractors, he said. Commissioner Phelan continued that the City reserved the right to approve phases of the project before they go ahead and do the work; that the Commission had the right of refusal to proceed or not to proceed of the work bid. Commissioner Phelan said he felt Commissioner Skotarczyk was just pointing out that The Monahan Group was just talking to sub-contractors in order to get a good cost estimate for the project.

Commissioner Hendrick said that was not correct, and read an excerpt from a correspondence she had from the City Attorney, as follows: *The issue on interior bids at City Hall. Clearly the advisory committee is over-stepping its bounds and seeking bids without the Commission's approval of the drawings or the bids. Sub-committee needs Commission approval for proposed plans .....* Commissioner Hendrick continued that bids were bids, and that last week Commissioner Skotarczyk reported that they had gone out for bids. She

said that was illegal on the part of the 300 Broadway Sub-Committee if they went out for bids.

Mayor Browne said that the contractor, under the design build contract, had the right to send out for bids under contract law.

Commissioner Skotarczyk said that maybe they should have used different wording that would have said Mr. Monahan was asking for pricing from his contractors. Commissioner Skotarczyk assured the Commission that they would have complete control over what happens in the building, when it happens.

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to postpone approval of the plans for two months in order to allow for proper time for the Commission and community to review the plans; and, if they have any questions, they can talk to the architect. Roll Call Vote. Ayes: Hendrick, Meli, Phelan. Nays: Browne, Lovett, Skotarczyk, Turner. Motion Failed.

Commissioner Meli stated that he had not had time to look at the plans; and, when Commissioner Turner asked Commissioner Meli if he had made an effort to try to get the plans and look at them, Commissioner Meli replied *no* and offered an explanation.

Motion by Commissioner Phelan, seconded by Commissioner Skotarczyk, to postpone the approval of the building plans for two weeks, or until the next meeting. Ayes: Browne, Hendrick, Lovett, Meli, Phelan, Skotarczyk. Nays: Turner. Motion Carried.

Wage Request ~ Finance Director and Clerk

City Manager Gabor recommended a 2% increase to the base salaries of the Marine City Finance Director and Clerk retroactive to February 1, 2012. He stated that this item was budgeted for during the 2011/2012 budget workshop; and, that neither employee had received any type of salary adjustments for the past two budget years.

Commissioner Phelan stated that he had looked up the rate of inflation for the past two years, and said that the increase would only cover one-half of the inflation. Further, he commented that the employees also had additional contributions for health care costs. Commissioner Phelan noted that monies were tight, but felt it was right to get back on track by rewarding employees. He also commented on the longevity and positive work performance of these two employees, and said he approved of the modest increase.

Commissioner Lovett echoed Commissioner Phelan's statements.

Mayor Browne commented that he had just checked and found the rate of inflation was at 8%, and said a 2% increase was very modest.

Motion by Commissioner Phelan, seconded by Commissioner Turner, to approve a 2% increase to the base salaries of the Marine City Finance Director, Mary Ellen McDonald, and Marine City Clerk, Diana S. Kade, retroactive to February 1, 2012. All Ayes. Motion Carried.

Financial Business

Fund Transfers

Motion by Commissioner Skotarczyk, seconded by Commissioner Phelan, to approve the following fund transfers:

- Resolution #014-12 TIFA #2 to Debt-Issue A $35,000.00
- Resolution #015-12 TIFA #3 to Debt-Issue A $85,000.00
- Resolution #016-12 TIFA #1 to General Fund $10,600.00
- Resolution #017-12 TIFA #2 to General Fund $31,800.00
- Resolution #018-12 TIFA #3 to General Fund $63,600.00

All Ayes. Motion Carried.

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approval total disbursements, including payroll and bond payment, in the amount of $1,041,396.75. Roll Call Vote. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided the following updates:

- Community Development Block Grants (CDBG) Close-Out Public Hearing on March 8th
- Rental Rehab Review with Bruce Johnston on March 2nd

- First meeting regarding the Water Monitoring System will be held the week of March 12th
- Attended meeting with Richard Ames and Kirk Weston regarding 2012 paving projects: 1000 feet West of King Road on 26-Mile Road / King Road between 26-Mile Road and Chartier / Chartier between King Road and South Parker Street
- To meet with the brownsfield team from St. Clair County – testing to be done
- On vacation the week of March 12th – will not be at the next meeting

Commissioner Privilege

Commissioner Meli said that he would like to look at the City Hall plans on Monday, March 5th.

Commissioner Hendrick commented that she felt it was sad that a small group of people could make all the decisions for City Hall. She continued that if the bids went out, it was done improperly and the rules were not followed. Commissioner Hendrick said she wanted to keep everyone from doing anything illegal and/or improper; and, that the plans were to be kept with the City Clerk.

Commissioner Lovett said she appreciated that Commissioner Skotarczyk would make the plans available on the City's website. She thanked Jeri Packer from The Voice Newspaper for covering the events in Marine City. Commissioner Lovett spoke of the season of Lent, and announced that free meals and services in Marine City were available on Wednesday evenings at a local church. She also spoke of the Holy Cross School Auction this weekend, and reiterated the upcoming Cinco de Mayor and Heritage Days events in Marine City.

Commissioner Skotarczyk spoke of the ongoing progress of City Hall, and the numerous people working to save the historic building. He said they were not doing anything illegal, nor were they doing anything without the approval of the City Commission. Commissioner Skotarczyk commented that it was impossible for 4,000 residents to make all of the decisions, and that was why electors vote people into office. Commissioner Skotarczyk referred to comments made at the last meeting regarding County Commissioner Gratopp, and said Commissioner Gratopp was doing exactly what he was elected to do, and doing what he thinks is best for the citizens.

Mayor Browne addressed the attacks of some of the Commissioners by other Commission members, and said that a decorum was required from all seven members of the City Commission. Mayor Browne reported that Marine City had been added to the Underground Railroad Bikeways Trails Map, which would receive national attention.

Regarding the deep water port concerns mentioned by Mrs. Skwiers, he agreed with her comments and suggested alternate drop-in locations such as the City beach and, with permission, Marilyn Dunn's property. Mayor Browne commented that there were several recent building sales in Marine City, and asked everyone to watch the newspapers for positive happenings in Marine City.

Adjournment

Motion by Commissioner Phelan, seconded by Commissioner Skotarczyk, to adjourn at 8:05 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8A

Departmental
Activity Reports

February 2012

Monthly Activity Report for Feb, 2012

Building Department

1. Enforce codes, rental inspections, property maintenance codes, blight issues and local ordinances.

- Did one rental inspections.
- Tagged 2 home unfit because of water shut off.
- Did one business inspections at 827 Degurse
- Did one home occupation inspection at 361 N. William

2 . Review plans and attend meetings, ZBA & Planning Commission.

- Attended the SEMBOIA monthly meeting.
- Met with potential buyer of the Peanut Pub
- Met with Ronnisch Construction Group on addition of I.M.F building
- Met with home owner 1913 S. Parker about garage setbacks

3. Administer Permits, inspect & register contractors.

- Issued 2 Mechanical permits.
- Issued 9 Building permits.
- Issued 1 Electrical permits.
- Issued 0 Plumbing permit.
- Issued 2 Parking permits

4. Administer building and trade inspections.

- 24 Building inspections.
- 6 Electrical inspections.
- 1 Plumbing inspections.
- 4 Mechanical inspections.
- 2 Parking Inspections

Brian W Bayly Building Official

March 8, 2012

TO: **HONORABLE MAYOR & COMMISSION**
JOHN M. GABOR, City Manager

FROM: **DIANA S. KADE**
City Clerk

SUBJECT: **FEBRUARY 2012 ACTIVITY REPORT ~ CITY CLERK'S OFFICE**

- Meetings Attended / Agendas & Minutes Prepared
  - February 2nd City Commission
  - February 16th City Commission
  - February 21st T.I.F.A.
- Meeting Preparation & Follow-Up ~ Resolutions/Correspondence/Publications
- Issued Voter's Registration Cards per QVF
- 2012 Presidential Primary Election
  - Public Accuracy Test Conducted ~ February 22nd
  - Meeting with Election Inspectors ~ February 22nd
  - City Offices Open for Absentee Ballots ~ February 25th
  - 230 Absentee Ballots Sent Out / 210 Absentee Ballots Returned
  - Election Day ~ February 28th
  - Election Results to County Board of Canvassers
- Water & Sewer Accounts
  - Prepared Billings for Section 3 (542 Accounts) ~ $70,991.55
  - Prepared Final Bills (26 Accounts) ~ $1,680.68
  - Prepared & Mailed Out Shut-Off Notices for Section 5 (190 Accounts)
  - Update Customer Records with New Meter Read Module Numbers / Information, as provided by Department of Public Works
  - Prepared Work Orders for Department of Public Works, plus follow-up with property owners / customers
- Prepared Cemetery Work Orders for Burials and Miscellaneous Requests
- Issued Winter Parking Permits for Building Official
- Ann Marie Singer began employment with City of Marine City on February 13, 2012 – Deputy Clerk designation approved by City Commission

Thank you,

Marine City Police Department

Donald G. Tillery
Chief of Police

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

March 1, 2012

Dear Mayor Browne and Honorable Commissioners:

During the month of February, 2012, Marine City Police Department responded to 160 complaints. An activity log detailing incident type, report date, location and the officer that handled the complaint is attached.

In February, Michigan Municipal League inspected our General Orders on policy and procedures. We are happy to report that MCPD passed with flying colors.

Officer Holowitz enjoyed the opportunity of meeting with (16) Daisy Scouts and their parents. The afternoon meeting was spent reviewing the 911 reporting system, respect for authority, responsibility and gun safety.

While investigating an attempted suicide complaint, Sgt. Heaslip and Officer Holowitz had the opportunity of processing the crime scene using the Total Station Crime Mapping System.

As a result of a child abuse/neglect investigation, arrests were subsequently made for domestic violence. The investigation continues.

Officer Westrick, while conducting a business check, discovered an abandoned vehicle. Upon investigation, it was found that the vehicle had been stolen and re-tagged. The matter was turned over to Dearborn Heights Police Department, who is the originating agency.

Sgt. Heaslip, during a traffic stop, had the operator of the vehicle fail to yield to his attempts to stop him. A brief pursuit ended when the vehicle crashed at Chartier and Marsh Roads. The driver was charged with felony fleeing and eluding, child abuse, driving on suspended license and use of a motor vehicle in commission of a felony.

Also in February, Sgt. Heaslip and Officer Warner responded to a report of a garage fire. Upon arrival, both officers assisted with getting (3) residents out of the house that was fully engulfed in smoke.

Sincerely,

Donald G. Tillery
Chief of Police

" To Protect and Serve "

MONTHLY ACTIVITY REPORT

FEBRUARY 2012

The month of February was spent completing various tasks. To begin with, we worked at the Water Plant doing building maintenance and remodeling. This involved painting and removal of assorted parts of the interior, which took several days. We also completed building maintenance at the WWTP and the Guy Center. During the month, a variety of equipment at the DPW needed repairs done as well. Therefore we spent time fixing the vehicles and completed any routine maintenance that needed to be done. Next, when necessary we went out and plowed/salted the roads. We also cleared sidewalks, parking lots, and the bike path of any snow that had fallen. Other tasks that were completed include: tree limb removal, cemetery maintenance, funerals, meter service calls, sewer/basin cleaning, cold patching, and work at the watershed. There was also a water leak during February, which was located on Ward Street. Lastly, we began work on the water line project on Chartier Street for the new business opening.

Respectfully,

Richard D. Ames

RECREATION DEPARTMENT ACTIVITY REPORT: FEBRUARY 2012

SCHEDULED PROGRAMS IN PROGRESS:

ZUMBA! Palms School: Mon & Wed, 6-7pm, Nov 14-Dec 14; Jan 9-Feb 8th; Feb 22-Mar 28th.
Belle River Elementary: Tuesdays, 5:15-6:00pm, Thursdays, 1/12-3/28/12 $5 Drop-In fee.

Boys 4th-6th Grade Basketball, Tues-Thurs, 6-8:30pm. 11/8/11-2/28/12 @ Belle River & Palms Elementary.

Cheer-A-Lot! Girls Grades 2-6, cheer at boys basketball games. Parent volunteers.

PROGRAMS ON A DROP-IN BASIS:

FREE PROGRAM: Senior Splash Bash & Moms in Motion-Sponsored by a grant from HAP. Tues & Thurs, 10:30-11:30am. 9/20-12/15/11. Adult/senior exercise & laps. **FREE!**

Co-Ed Volleyball: (age 16 & older) Mondays, 7:30-9:30pm @ Belle River Elementary. $1 pp. Beginners welcome.

Walk the Hallways: Free. Mon-Fri, 6-7am and 3-4pm@ MCHS.

Senior Card Party: Thursdays, 6-9pm @ St. Mark's Episcopal Church, $1 pp, play Euchre, Pinochle.

OPEN SWIM: Mondays, 7:00-7:50pm, $2 student/$5 family. 1/23-3/26/12

WATER AEROBICS: Mondays, 6:15-7:00 pm, $40.00/$45.00 1/23-3/5/12 *Extended through March 28. $5.00 Drop-In. Ages 16 & up. Water Aerobics is a great way to exercise without causing injury to the joints.

***MAKE IT A DATE!* TAKE YOUR SPOUSE OR SIGNIFICANT OTHER TO WATER AEROBICS. Join us for Laughs & Splashes!**

OTHER:

Recreation Master Plan Updates being prepared; **Open to the Public Meeting March 15, 6:30pm @ Marine City Lions Club, Ward St.**
Survey to be taken at meeting, public input appreciated.

UPCOMING PROGRAMS/EVENTS:

Life guard Course-To be offered on Tues & Thursday evenings, April & May.

Swim Lessons-April 21-May 30.

St. Clair County River Day-June 9th

St. Clair County Senior Olympics-June 13 For persons age 55+ living in St. Clair County or a member of St. Clair County Council on Aging. $6 registration fee includes lunch, gift, and free t-shirt.

Respectfully Submitted,

Lynn Zyrowski

Lynn Zyrowski
Recreation Director
Cc: John Gabor & Diana Kade

DATE: March 2, 2012
TO: City Manager, Mayor, and City Commission
FROM: Mary Ellen McDonald, City Treasurer
SUBJECT: **ACTIVITY REPORT FOR FEBRUARY 2012**

During the month of February my department performed the following duties:

- Processed Four Payrolls
  - Monthly Retiree Payroll
  - Pay End 1/25/12
  - Pension Contribution Withdrawal-K.Garwood 2/6/12
  - Pay End 2/8/12
- Prepared Monthly Payroll Reports
- Processed 155 Invoices Totaling $440,157.02
- Processed 41 Purchase Orders Totaling $41,725.21
- Accrued and Posted Monthly Interest for Delinquent Personal Property Taxes
- Collected $67,363.47 from 2011 Summer Tax Collections
- Collected $70,455.29 from 2011 Winter Tax Collections
- Prepared Five Fund Transfer Resolutions for City Commission Meeting 3/1/12
- Processed Point and Pay Transactions (E-Check/Credit Card/Debit Card)
  - Collected $7,031.41 for Water/Sewer Bills
  - Collected $11,850.56 for Tax Bills
- Prepared 1 Manual Journal Entry for December 2011, 21 Manual Journal Entries for January, 2012, and prepared 7 Manual Journal Entries for February 2012.
- Prepared and Distributed Preliminary Financial Statements for January 2012 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Prepared Tentative Budget Calendar and Budget Worksheets for the City of Marine City for Fiscal Year 7/1/12-6/30/13 and forwarded to Department Heads
- Reconciliation of Monthly Bank Statements for January 2012 for City of Marine City and M.C. Area Fire Authority
- Reconciled and posted daily Cash Receipts-Tax/Utility Billing/Permit/Cash Receipts
- Collected $1,125.00 from Municipal Civil Infraction Tickets issued by Police Department
- Updated Municipal Civil Infraction Ticket Log with 11 new violations issued, 15 violations paid, and handled phone calls from offenders. Six Municipal Violations were returned to the Police Department for non-payment.
- Collected $10,000.00 from Salvage Vehicle Recertification Fees and processed payments to inspectors.
- Collected $2,174.00 for 2012 Dog Licenses and processed payment to St. Clair County Sheriff's Animal Control
- Downloaded Updates to ten BS & A Software Programs
- Assisted employees and retirees with changes to their Health, Optical, and Dental Insurance coverage and forwarded to insurance companies
- Reconciled Utility Billing at Month End and printed Accounts Receivable Report
- Prepared Monthly Payroll for M.C. Area Fire Authority
- Processed 43 Invoices totaling $30,853.97 for M.C. Area Fire Authority
- Prepared 1 Manual Journal Entry for January 2012 and 4 Manual Journal Entries for February 2012 for M.C. Area Fire Authority
- Completed four Budget Worksheets and prepared paperwork for Budget Proposal to the M.C. Area Authority for Fiscal Year 7/1/12-6/30/13 at Meeting February 15, 2012
- Prepared Agenda Packet for M.C. Are Fire Authority Meeting February 15, 2012
- Prepared Invoice for Sewer Repair at 529 Charles Street - $252.96
- Prepared Invoices to St. Clair County Library System
  - Telephone Charges (Invoice Date 1/10/12) - $128.33
  - Operating Expenses - $172.54 (Gas-12/7/11-1/9/12)/$535.07 (Electric-12/16/11-1/19/12/$390.00 (CleaningServices-1/12)

Thank you

Mary Ellen McDonald

MARINE CITY AREA FIRE AUTHORITY

8B

200 South Parker
Phone: (810) 765-8840

Marine City, Michigan 48039
Fax: 810-765-5199

March 01, 2012

The following is a list of the Marine City Fire Department runs for the month of February 2012

Medical Emergency	37	Service Calls	06
P. I. Accident	04	Cooking Fire	
Unauthorized Burn		Power Line Down	
Grass Fire		Smoke Alarm	01
Assist Police	00	Structure Fire	02

Total 50

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

City of Marine City

Medical Emergency	21
Service Call	06
Smoke Alarm	00
Cooking Fire	
Power Line Down	
Assist Police	00
P.I. Accident	01
Structure Fire	01

Cottrellville Twp.

Medical Emergency	08
P.I. Accident	01
Smoke Alarm	01
Structure Fire	

East China Township

Medical Emergency	07
Unauthorized Burn	
Structure Fire	01

China Township

Medical Emergency	01
P.I. Accident	02
Structure Fire	

Joseph A. Slankster
Fire Chief
MCAFA

PLEASE HELP PREVENT FIRES

8C

City of Marine City
Zoning Board of Appeals
March 2, 2011

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, March 2, 2011, in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Commissioner Thomas Filo at 7:00 PM.

The Pledge of Allegiance was led by Commissioner Filo.

Present: Commissioners Filo, McGeachy, Menchaca; City Commissioner Turner; Building Inspector Bayly; City Manager Gabor; and, Deputy Clerk Garwood.

Absent: None

Approve Agenda

Motion by Commissioner Menchaca, seconded by Commissioner McGeachy, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Menchaca, seconded by Commissioner McGeachy, to approve the Minutes of the regular Zoning Board of Appeals Meeting held May 5, 2010, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

No residents addressed the Board.

Unfinished Business

None

New Business

Appeal #11-01 ~ David and Alexis Dunmire

Motion by Commissioner Menchaca, seconded by Commissioner Filo, to approve the Applicants' request to attach a 30-foot garage to the front of the existing residence at 248 South Mary Street, leaving an 18-foot frontage to the street side; Appeal No. 11-01. All Ayes. Motion Carried.

Other Business

None

Adjournment

Motion by Commissioner Menchaca, seconded by Commissioner Filo, to adjourn at 7:05 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8D

City of Marine City
Planning Commission Meeting
November 14, 2011

A regular meeting of the Marine City Planning Commission was held on Monday, November 14, 2011, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson David Simpson at 7:05 PM.

After observing a moment of silence, the Pledge of Allegiance was led by Chairperson Simpson.

Present: Chairperson Simpson; Commissioners Beauvais, Draft and Menchaca; City Manager Gabor; and, City Clerk Kade.

Absent: City Commissioner Lepley

Approve Agenda

Motion by Commissioner Menchaca, seconded by Commissioner Beauvais, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Menchaca, seconded by Commissioner Draft, to approve the Minutes of the Regular Planning Commission Meeting of October 10, 2011, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

There were no residents to address the Commission.

Unfinished Business

Marine City Master Plan Update ~ Adoption

A Memorandum received from David Struck, AICP, Planning Director, reported that the County's Metropolitan Planning Commission Staff had made final revisions based on the feedback from the Planning Commission's discussions at its October 10th meeting. The Memorandum contained a synopsis of the final revisions made, and an overview of what was new in the updated Plan.

Chairperson Simpson lead a discussion of the Planning Commission members on final draft corrections that still needed to be completed, as follows:

- Update Acknowledgments section with current members of the Commission.
- Page 12. Insert Public Hearing Date – September 12, 2011. This information was available and should have been included on the last revision of the draft.
- Business Directory. Remove the following businesses that are no longer operating in the City: Sanevido's Bakery, Foster Drug Inc., The Apple Core, Jillie's Peanut Pub, and Bill McDonald Budget Used Cars. Some of these were corrections that were never made after the first review several months back.
    - In the same section, DW Hill Inc. is listed twice. The King Road listing is the correct listing.
    - General Printing is listed twice. Remove duplicate listing.
    - Broadway Pizza Grinders has been changed to Papa Grande's Mexican Grill.
    - Living Faith Lutheran Church's property address is 310 South Parker Street.
    - Down River Helping Hands is not on Chartier Street. Its property address is 310 South Parker Street.
    - List all businesses in the Kmart Plaza. This parcel of land is located in the City of Marine City. The property was annexed from Cottrellville Township years ago.
- Page 58. Lighthouse Park does not have a diving board – the park is posted "No Diving". Remove the reference.

Motion by Commissioner Menchaca, seconded by Chairperson Simpson, to approve the Adoption of the Marine City Master Plan, contingent upon the corrections listed; and to forward the Master Plan Update to the City Commission for final adoption; Resolution No. 033-11. All Ayes. Motion Carried.

New Business

None.

Commissioner Privilege

City Manager Gabor thanked everyone for their work on the Master Plan Update.

Commissioner Draft said that his son sent wishes to everyone from Kuwait.

Chairperson Simpson thanked everyone for the long work on the Master Plan Update.

Adjournment

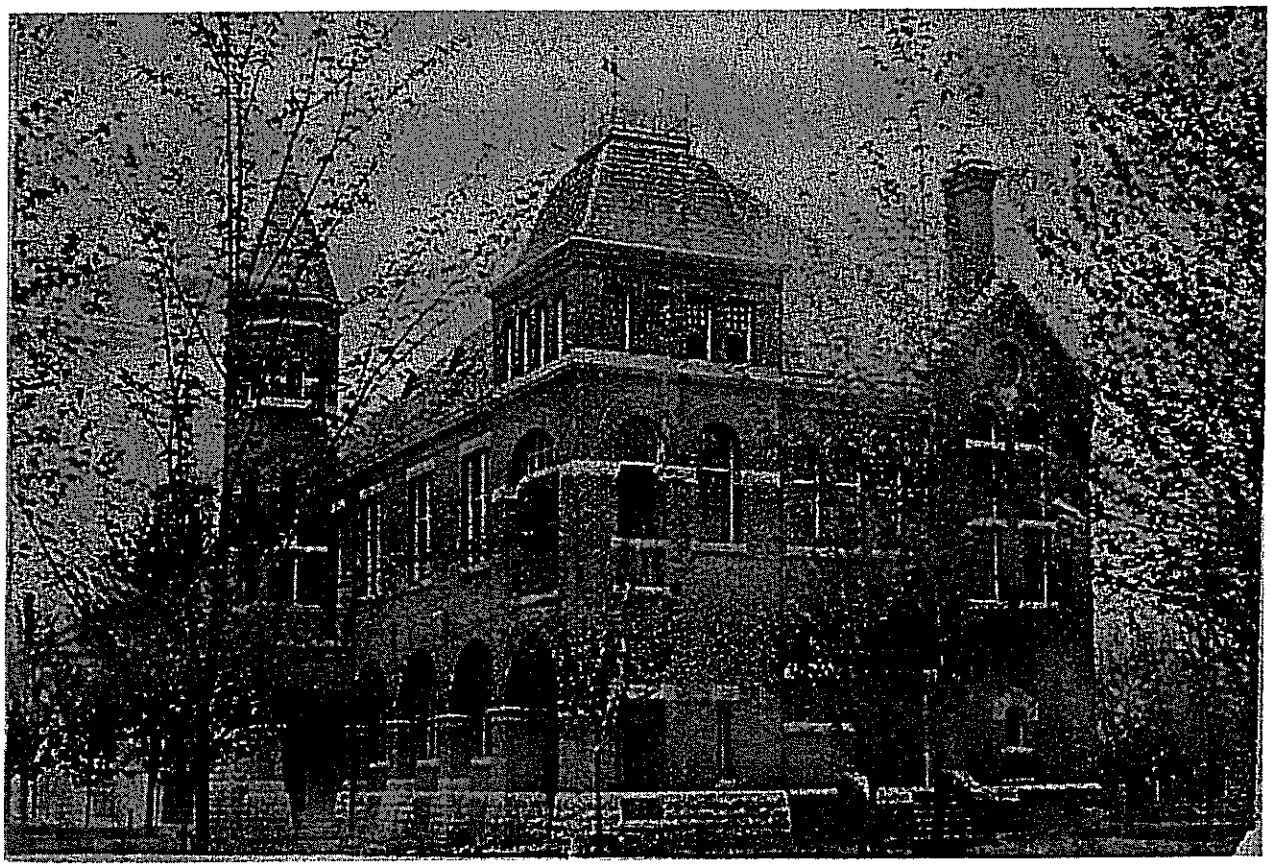
Motion by Commissioner Menchaca, seconded by Chairperson Simpson, to adjourn at 7:20 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

9A

Review & Approve Conceptional Lay-Out Plans ~ 300 Broadway



10A

300 BROADWAY SUBCOMMITTEE REPORT

March 15, 2012

Committee Members: Raymond Skotarczyk (chairperson), Scott Tisdale, James Turner, Judy White, Keith Jenken (TIFA Alternate)

- 300 Broadway Historical Items:
  There is nothing new to report.

- 300 Broadway Items for Auction:
  There is nothing new to report.

- Communications:
  03/02/2012: Committee chair phoned Kevin Monahan and requested that a full size set of plans and a copy of the project manual be delivered to the city manager. Kevin said he would have copies printed and delivered.

  03/06/2012: Kevin Monahan phoned the committee chair to delay subcontractor bid recommendations. He needed more time to evaluate the exterior window and door bids and was also trying to obtain product samples.

- Subcommittee Meetings:
  No meetings were held.

- Environmental Assessment (required before funds from HUD grant can be released):
  03/01/2012: City Manager updated the committee chair on progress and said he was still researching the requirements, but it does not appear to be very involved and should be no problem.

- Upcoming Events (tentative):
  April 5, 2012: Subcontractor recommendations presented to commission.

- Summary:
  Project is on track for construction to commence as soon as weather permits.

11A

City of Marine City

Memo

To: John Gabor, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer

Date: 3/12/2012

Re: Total Disbursements Including Payroll

Listed below is the breakdown by list for total Disbursements including Payroll

Total Expenditures including Payroll	$208,171.39
List of Disbursements including Payroll (February 27, 2012 thru March 9, 2012)	$ 97,803.90
Meeting Encumbrances	$110,367.49
TOTAL	$208,171.39

Thank you

MEETING DATE 3/15/12

LOCAL STREET FUND

Opening Balance	$249,885.28			
Collections/Interest	$3,638.96	$3,638.96	$0.00	
	$253,524.24			
Disbursements/Payroll	-$1,091.18	$0.00	-$1,091.18	
Fund Transfer	-$805.29			
	$251,627.77			
Encumbrances	-$6,200.13			
Closing Balance	$245,427.64			

MAJOR STREET FUND

Opening Balance	$391,171.25			
Collections/Interest	$995.70	$995.70	$0.00	
	$392,166.95			
Disbursements/Payroll	-$857.29	$0.00	-$857.29	
Fund Transfer	-$4,168.44			
	$387,141.22			
Encumbrances	-$48,916.37			
Closing Balance	$338,224.85			

GENERAL FUND

Opening Balance	$914,981.94			
Collections/Interest	$187,973.23	$187,973.23	$0.00	
	$1,102,955.17			
Disbursements/Payroll/ACH	-$53,747.55	-$7,716.85	-$46,030.70	$0.00
Fund Transfer	$0.00			
	$1,049,207.62			
Encumbrances	-$41,988.48			
Closing Balance	$1,007,219.14			

WATER/SEWER FUND

Opening Balance	$290,617.52			
Collections/Interest	$39,558.62	$39,558.62	$0.00	
	$330,176.14			
Disbursements/Payroll	-$9,102.26	$0.00	-$9,102.26	
Fund Transfer	-$56,355.22			
	$264,718.66			
Encumbrances	-$10,566.28			
Closing Balance	$254,152.38			

CEMETERY FUND

Opening Balance	$30,728.94			
Collections/Interest	$1,000.00	$1,000.00	$0.00	
	$31,728.94			
Disbursements/Payroll	-$408.79	$0.00	-$408.79	
Fund Transfer	$0.00			
	$31,320.15			
Encumbrances	$0.00			
Closing Balance	$31,320.15			

TIFA #1 FUND

Opening Balance	$40,040.52		
Collections/Interest	$0.00	$0.00	$0.00
	$40,040.52		
Disbursements/Payroll	$0.00	$0.00	$0.00
Fund Transfer	-$10,600.00		
	$29,440.52		
Encumbrances	$0.00		
Closing Balance	$29,440.52		

TIFA #2 FUND

Opening Balance	$570,118.47		
Collections/Interest	$0.00	$0.00	$0.00
	$570,118.47		
Disbursements/Payroll	$0.00	$0.00	$0.00
Fund Transfer	-$66,800.00		
	$503,318.47		
Encumbrances	$0.00		
Closing Balance	$503,318.47		

TIFA #3 FUND

Opening Balance	$1,195,394.04		
Collections/Interest	$0.00	$0.00	$0.00
	$1,195,394.04		
Disbursements/Payroll	$0.00	$0.00	$0.00
Fund Transfer	-$148,600.00		
	$1,046,794.04		
Encumbrances	$0.00		
Closing Balance	$1,046,794.04		

DEBT-ISSUE A FUND

Opening Balance	$ 99.61			
Collections/Interest/Bank Chgs	$0.00	$0.00	$0.00	$0.00
	$ 99.61			
Disbursements	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$ 99.61			
Encumbrances	$0.00			
Closing Balance	$ 99.61			

DEBT-ISSUE C FUND

Opening Balance	$2,458.81			
Collections/Interest/Bank Chgs	$0.00	$0.00	$0.00	$0.00
	$2,458.81			
Disbursements	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$2,458.81			
Encumbrances	$0.00			
Closing Balance	$2,458.81			

PAYROLL ACCOUNT

Opening Balance	$500.00		
Bank Interest	$0.00	$0.00	
	$500.00		
Disbursement/Transfer	$0.00		
	$500.00		
Encumbrances	$0.00		
Closing Balance	$500.00		

TAX ACCOUNT FUND

Opening Balance	$38,072.35			
Collections/Interest/Bank Chgs	$12,501.13	$12,501.13	$0.00	$0.00
	$50,573.48			
Disbursement/Transfer	$0.00	$0.00	$0.00	
	$50,573.48			
Encumbrances	-$2,568.73			
Closing Balance	$48,004.75			

MARINE CITY RETIREMENT FUND

Opening Balance	$130,735.63			
Collections/Interest/Account Fee	$5,177.68	$5,177.68	$0.00	$0.00
	$135,913.31			
Disbursements/Payroll	-$32,384.31	$0.00	-$32,384.31	
	$103,529.00			
Encumbrances	$0.00			
Closing Balance	$103,529.00			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$52,196.75			
Collections/Interest/Acct Fees	$2,629.94	$2,629.94	$0.00	$0.00
	$54,826.69			
Disbursements/ACH	-$212.52	$0.00	-$212.52	
Transfer from Investment	$0.00	$0.00	$0.00	
	$54,614.17			
Encumbrances	-$127.50			
Closing Balance	$54,486.67			

SPECIAL ASSESSMENT FUND

Opening Balance	$41,627.28		
Fund Transfer	$0.00	$0.00	$0.00
	$41,627.28		
Encumbrances	$0.00	$0.00	$0.00
Closing Balance	$41,627.28		

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	$8,239.62		
Collections/Interest	$0.00	$0.00	$0.00
	$8,239.62		
Encumbrances	$0.00		
Closing Balance	$8,239.62		

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	$491.12	
Bank Interest	$0.00	$0.00
Closing Balance	$491.12	

LIST OF DISBURSEMENT
February 27, 2012 - March 9, 2012

Disbursements 3/2/12	$7,716.85
Retiree Payroll-March 2012	$32,384.31
Pay Ending 2/22/12	$57,490.22
ACH Payment 2/29/12	$212.52
TOTAL	**$97,803.90**

EXP CHECK RUN DATES 03/02/2012 - 03/02/2012
JOURNALIZED
PAID

DISBURSEMENTS 3/2/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
3131	BLUE WATER FUEL MANAGEMENT		02/29/2012	1206001	FTB	MONTHLY FUEL PURCHASES-2/12	
'3567	36065 WATER ST		03/02/2012		N		2,812.44
	PO BOX 430						
)2/29/2012	RICHMOND MI, 48062-0430		/ /	0.0000	N		0.00
			03/15/2012		N		2,812.44
'D CK# 4111 03/02/2012							

;L NUMBER	DESCRIPTION	AMOUNT
.01-301.000-741.000	MONTHLY FUEL PURCHASES-2/12	2,812.44

VENDOR TOTAL: 2,812.44

:018	SCCS ANIMAL CONTROL		03/02/2012	STATEMENT	FTB	2012 DOG LICENSE SALES-2/12	
3565	3378 GRISWOLD RD		03/02/2012		N		2,174.00
'3/02/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
			03/02/2012		N		2,174.00
'D CK# 4112 03/02/2012							

;L NUMBER	DESCRIPTION	AMOUNT
01-000.000-219.020	2012 DOG LICENSE SALES-2/12	2,174.00

VENDOR TOTAL: 2,174.00

162	TALMER BANK-PORT HURON		02/23/2012	STATEMENT	FTB	MONTHLY LOAN PAYMENT-309902565	
3566	525 WATER STREET		03/02/2012		N		2,730.41
2/23/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
			03/09/2012		N		2,730.41
D CK# 4113 03/02/2012							

L NUMBER	DESCRIPTION	AMOUNT
01-895.000-991.000	MONTHLY LOAN PAYMENT-309902565	2,582.54
01-895.000-995.000	MONTHLY LOAN PAYMENT-309902565	147.87
		2,730.41

VENDOR TOTAL: 2,730.41

TOTAL - ALL VENDORS: 7,716.85

UND TOTALS:
'und 101 - GENERAL FUND 7,716.85

DISBURSEMENTS
MARCH 2, 2012

PROGRESSIVE BENEFIT SOLUTIONS
MONTHLY STATEMENT 2/1/12-2/29/12
BILLING PERIOD 2/1/12-2/29/12
BENNY CARD CHARGES
APPLIED TO DEPOSIT

736-000.000-716.000	$ 212.52 **
TOTAL RETIREE HEALTH INS.	$ 212.52
TOTAL	$ 212.52

ACH
PAYMENT
RETIREES ONLY

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
P015	AIRGAS USA LLC		01/31/2012	9901277797	FTB	ARGON	
73568	PO BOX 802576		03/15/2012	000002005	N		7.13
01/31/2012	CHICAGO IL, 60680-2576		/ /	0.0000	N		0.00
Open			03/15/2012		N		7.13

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ARGON	7.13	7.13

VENDOR TOTAL: 7.13

A168	AMERICAN LEGAL PUBLISHING CORP		02/22/2012	85667	FTB	CODE OF ORD FOLIO/INTERNET SUPPLEMENT	
73569	432 WALNUT STREET, SUITE 1200		03/15/2012	000002432	N		152.30
02/22/2012	CINCINNATI OH, 45202-3907		/ /	0.0000	N		0.00
Open			03/23/2012		N		152.30

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	CODE OF ORD FOLIO/INT SUPPLEMENT	152.30	203.00

A168	AMERICAN LEGAL PUBLISHING CORP		02/28/2012	85713	FTB	ORD SUPPLEMENT PAGES/PAMPHLETS/MISC	
73602	432 WALNUT STREET, SUITE 1200		03/15/2012	000002436	N		817.29
02/28/2012	CINCINNATI OH, 45202-3907		/ /	0.0000	N		0.00
Open			03/29/2012		N		817.29

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	ORD SUPPLEMENT PAGES/PAMPHLETS/MISC	817.29	1,310.97

VENDOR TOTAL: 969.59

A115	ARTHUR MCHANEY		02/28/2012	STATEMENT	FTB	ELECTION CHAIRPERSON/MTG/TESTING	
73570	1123 WEST BLVD		03/15/2012		N		209.63
02/28/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
Open			03/15/2012		Y		209.63
*(PRESIDENTIAL PRIMARY-2/28/12)							

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-703.000	ELECTION CHAIRPERSON/MTG/TESTING	209.63

VENDOR TOTAL: 209.63

A088	AT & T		02/28/2012	STATEMENT	FTB	MONTHLY TELEPHONE CHARGES-765-1015	
73645	PO BOX 5080		03/15/2012		N		129.78
02/28/2012	CAROL STREAM IL, 60197-5080		/ /	0.0000	N		0.00
Open			03/19/2012		N		129.78

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	MONTHLY TELEPHONE CHARGES-765-1015	129.78

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

MEETING ENCUMBRANCES MARCH 15, 2012

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A088	AT & T		02/28/2012	STATEMENT	FTB	MONTHLY TELEPHONE CHARGES-765-8241	
73646	PO BOX 5080		03/15/2012		N		98.97
02/28/2012	CAROL STREAM IL, 60197-5080		/ /	0.0000	N		0.00
Open			03/19/2012		N		98.97
GL NUMBER 592-545.000-853.000	DESCRIPTION MONTHLY TELEPHONE CHARGES-765-8241					AMOUNT 98.97	
A088	AT & T		02/28/2012	STATEMENT	FTB	MONTHLY TELEPHONE CHARGES-765-9711	
73647	PO BOX 5080		03/15/2012		N		152.83
02/28/2012	CAROL STREAM IL, 60197-5080		/ /	0.0000	N		0.00
Open			03/19/2012		N		152.83
GL NUMBER 101-441.000-853.000	DESCRIPTION MONTHLY TELEPHONE CHARGES-765-9711					AMOUNT 152.83	
						VENDOR TOTAL:	381.58
B154	BARBARA J WATSON		02/28/2012	STATEMENT	FTB	ELECTION CHAIRPERSON/TRAINING	
73571	540 SCOTT STREET		03/15/2012		N		191.75
02/28/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
Open			03/15/2012		Y		191.75
* (PRESIDENTIAL PRIMARY-2/28/12)							
GL NUMBER 101-215.000-703.000	DESCRIPTION ELECTION CHAIRPERSON/TRAINING					AMOUNT 191.75	
						VENDOR TOTAL:	191.75
B024	BUSUTTIL'S FAMILY SHOES		03/03/2012	STATEMENT	FTB	SAFETY SHOES-D MARKEL	
73667	6732 SOUTH RIVER ROAD		03/15/2012	000002008	N		171.69
03/03/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
Open			04/02/2012		N		171.69
GL NUMBER 101-441.000-744.000	DESCRIPTION SAFETY SHOES-D MARKEL					AMOUNT 171.69 / AMT RELIEVED 171.69	
						VENDOR TOTAL:	171.69
C072	CARQUEST AUTO PARTS		02/09/2012	5880-160139	FTB	OIL FILTER	
73627	PO BOX 503589		03/15/2012	000002016	N		2.19
02/09/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
Open			03/15/2012		N		2.19
GL NUMBER 101-441.000-863.000	DESCRIPTION OIL FILTER					AMOUNT 2.19 / AMT RELIEVED 2.19	

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C072	CARQUEST AUTO PARTS		02/10/2012	5880-160190	FTB	OIL FILTERS	
73628	PO BOX 503589		03/15/2012	000002016	N		8.66
02/10/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
Open			03/15/2012		N		8.66
GL NUMBER 101-441.000-863.000	DESCRIPTION OIL FILTERS					AMOUNT 8.66 / AMT RELIEVED 8.66	
C072	CARQUEST AUTO PARTS		02/14/2012	5880-160437	FTB	CREDIT TO INVOICE 5880-157270	
73629	PO BOX 503589		03/15/2012		N		(129.28)
02/14/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
Open			03/15/2012		N		(129.28)
GL NUMBER 101-441.000-863.000	DESCRIPTION CREDIT TO INVOICE 5880-157270					AMOUNT (129.28)	
C072	CARQUEST AUTO PARTS		02/16/2012	5880-160539	FTB	CALIPERS/BRAKE PADS	
73630	PO BOX 503589		03/15/2012	000002016	N		275.19
02/16/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
Open			03/17/2012		N		275.19
GL NUMBER 101-441.000-863.000	DESCRIPTION CALIPERS/BRAKE PADS					AMOUNT 275.19 / AMT RELIEVED 275.19	
C072	CARQUEST AUTO PARTS		02/16/2012	5880-160590	FTB	BRAKE PADS	
73631	PO BOX 503589		03/15/2012	000002016	N		25.40
02/16/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
Open			03/17/2012		N		25.40
GL NUMBER 101-441.000-863.000	DESCRIPTION BRAKE PADS					AMOUNT 25.40 / AMT RELIEVED 25.40	
C072	CARQUEST AUTO PARTS		02/20/2012	5880-160808A	FTB	BRAKE PADS	
73632	PO BOX 503589		03/15/2012	000002016	N		5.66
02/20/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
Open			03/21/2012		N		5.66
GL NUMBER 101-441.000-863.000	DESCRIPTION BRAKE PADS					AMOUNT 5.66 / AMT RELIEVED 5.66	
C072	CARQUEST AUTO PARTS		02/20/2012	5880-160808B	FTB	BRAKE PADS	
73633	PO BOX 503589		03/15/2012	000002434	N		19.74
02/20/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
Open			03/21/2012		N		19.74
(VEHICLE MAINTENANCE ITEMS)							
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-441.000-863.000	BRAKE PADS					19.74 19.74	
C072	CARQUEST AUTO PARTS		02/20/2012	5880-160811	FTB	COMBINATION WRENCH	
73634	PO BOX 503589		03/15/2012	000002434	N		8.54
02/20/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
			03/21/2012		N		8.54
Open							
*(VEHICLE MAINTENANCE ITEMS)							
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-441.000-863.000	COMBINATION WRENCH					8.54 8.54	
C072	CARQUEST AUTO PARTS		02/23/2012	5880-161075	FTB	WINDSHIELD WASHER FLUID	
73635	PO BOX 503589		03/15/2012	000002434	N		11.94
02/23/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
			03/24/2012		N		11.94
Open							
*(VEHICLE MAINTENANCE ITEMS)							
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-441.000-863.000	WINDSHIELD WASHER FLUID					11.94 11.94	
C072	CARQUEST AUTO PARTS		02/23/2012	5880-161083	FTB	CREDIT TO INVOICE 5880-160539	
73636	PO BOX 503589		03/15/2012		N		(128.00)
02/23/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
			03/24/2012		N		(128.00)
Open							
GL NUMBER	DESCRIPTION					AMOUNT	
101-441.000-863.000	CREDIT TO INVOICE 5880-160539					(128.00)	
C072	CARQUEST AUTO PARTS		02/27/2012	5880-161228	FTB	HOSE	
73637	PO BOX 503589		03/15/2012	000002434	N		96.00
02/27/2012	ST LOUIS MO, 63150-3589		/ /	0.0000	N		0.00
			03/28/2012		N		96.00
Open							
*(VEHICLE MAINTENANCE ITEMS)							
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-441.000-863.000	HOSE					96.00 96.00	
						VENDOR TOTAL:	196.04
C004	CMC TELECOM INC		03/10/2012	120602332	FTB	MONTHLY PHONE CHARGES	
73656	DEPARTMENT 77114		03/15/2012		N		916.10
	PO BOX 77000						
03/10/2012	DETROIT MI, 48277-0114		/ /	0.0000	N		0.00
			03/25/2012		N		916.10
Open							
GL NUMBER	DESCRIPTION					AMOUNT	
592-549.000-853.000	MONTHLY PHONE CHARGES-810-765-0106					34.05	
101-172.000-853.000	MONTHLY PHONE CHARGES-810-765-0513					41.61	

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-441.000-853.000		MONTHLY PHONE CHARGES-810-765-1796				35.24	
592-546.000-853.000		MONTHLY PHONE CHARGES-810-765-2969				39.72	
592-545.000-853.000		MONTHLY PHONE CHARGES-810-765-3094				34.09	
101-751.000-853.000		MONTHLY PHONE CHARGES-810-765-3160				29.28	
592-546.000-853.000		MONTHLY PHONE CHARGES-810-765-3329				34.36	
101-790.000-853.000		MONTHLY PHONE CHARGES-810-765-3497				34.62	
101-301.000-853.000		MONTHLY PHONE CHARGES-810-765-4040				75.17	
101-301.000-853.000		MONTHLY PHONE CHARGES-810-765-4135				35.73	
101-790.000-853.000		MONTHLY PHONE CHARGES-810-765-4376				35.84	
101-301.000-853.000		MONTHLY PHONE CHARGES-810-765-4481				37.26	
101-756.000-853.000		MONTHLY PHONE CHARGES-810-765-4968				37.64	
101-790.000-853.000		MONTHLY PHONE CHARGES-810-765-5233				59.11	
592-549.000-853.000		MONTHLY PHONE CHARGES-810-765-8087				37.29	
101-751.000-853.000		MONTHLY PHONE CHARGES-810-765-8094				29.38	
101-172.000-853.000		MONTHLY PHONE CHARGES-810-765-8852				29.28	
592-549.000-853.000		MONTHLY PHONE CHARGES-810-765-9152				37.65	
101-301.000-853.000		MONTHLY PHONE CHARGES-810-765-9390				37.86	
101-172.000-853.000		MONTHLY PHONE CHARGES-810-765-8830				30.16	
101-209.000-853.000		MONTHLY PHONE CHARGES-810-765-8830				30.16	
101-215.000-853.000		MONTHLY PHONE CHARGES-810-765-8830				30.15	
101-253.000-853.000		MONTHLY PHONE CHARGES-810-765-8830				30.15	
101-371.000-853.000		MONTHLY PHONE CHARGES-810-765-8830				30.16	
592-543.000-853.000		MONTHLY PHONE CHARGES-810-765-8830				15.07	
592-547.000-853.000		MONTHLY PHONE CHARGES-810-765-8830				15.07	
						916.10	
						VENDOR TOTAL:	916.10
4079	DALE J MARKEL		02/22/2012	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 2/22/12	
73572	6228 SHORTCUT ROAD		03/15/2012		N		10.00
02/22/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
Open			03/15/2012		N		10.00
GL NUMBER		DESCRIPTION				AMOUNT	
101-441.000-869.000		OVERTIME LUNCH MONIES-P/E 2/22/12				10.00	
						VENDOR TOTAL:	10.00
2002	DIANA S KADE		03/08/2012	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
73657	341 N PARKER STREET		03/15/2012		N		79.92
03/08/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
Open			03/15/2012		N		79.92
GL NUMBER		DESCRIPTION				AMOUNT	
101-215.000-870.000		MILEAGE REIMBURSEMENT				79.92	
						VENDOR TOTAL:	79.92
0050	DYCK SECURITY SERVICES		03/01/2012	A24370	FTB	MONTHLY MONITORING SERVICE-3/12	

MEETING ENCUMBRANCES
MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
73649	2425 MINNIE STREET		03/15/2012	000002364	N		23.33
03/01/2012	PORT HURON MI, 48060-4733		/ /	0.0000	N		0.00
Open			03/15/2012		N		23.33
*(LITTLE LEAGUE FIELD-601 WARD ST)							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY MONITORING SERVICE-3/12	23.33	23.33

VENDOR TOTAL: 23.33

E039	EAST CHINA SCHOOL DISTRICT		03/15/2012	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-2/12	
73640	1585 MEISNER ROAD		03/15/2012		N		567.13
	ATTN: BUSINESS OFFICE						
03/15/2012	EAST CHINA MI, 48054-4143		/ /	0.0000	N		0.00
Open			03/15/2012		N		567.13

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-2/12	291.78
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-2/12	118.60
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-2/12	106.55
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-2/12	40.03
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-2/12	7.88
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-2/12	2.29
		567.13

VENDOR TOTAL: 567.13

024	FLAGSHIP-VISA		02/28/2012	STATEMENT	FTB	MARINE CITY FISH COMPANY-MEAL EXPENSE	
3658	1814 10TH ST		03/15/2012		N		106.16
2/28/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
Open			03/27/2012		N		106.16
(PRESIDENTIAL PRIMARY)							

GL NUMBER	DESCRIPTION	AMOUNT
01-215.000-869.000	MARINE CITY FISH COMPANY-MEAL EXPENSE	106.16

024	FLAGSHIP-VISA		02/27/2012	STATEMENT	FTB	VG'S-MEAL EXPENSE	
3659	1814 10TH ST		03/15/2012		N		37.72
2/27/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
Open			03/27/2012		N		37.72
(PRESIDENTIAL PRIMARY)							

GL NUMBER	DESCRIPTION	AMOUNT
01-215.000-869.000	VG'S-MEAL EXPENSE	37.72

024	FLAGSHIP-VISA		02/08/2012	STATEMENT	FTB	VG'S-CLEANERS/LAUNDRY SOAP	
3660	1814 10TH ST		03/15/2012		N		30.07

MEETING
ENCUMBRANCES
MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
02/08/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
Open			03/27/2012		N		30.07

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-740.000	LAUNDRY SOAP	17.69
101-441.000-780.000	CLEANERS	12.38
		30.07

7024	FLAGSHIP-VISA		02/14/2012	STATEMENT	FTB	AUTO ZONE-BRAKE LINES/MISC	
73661	1814 10TH ST		03/15/2012		N		22.25
02/14/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
Open			03/27/2012		N		22.25

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-863.000	AUTO ZONE-BRAKE LINES/MISC	22.25

7024	FLAGSHIP-VISA		02/15/2012	STATEMENT	FTB	LACROSSE WEB-HIP BOOTS	
73662	1814 10TH ST		03/15/2012		N		169.60
02/15/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
Open			03/27/2012		N		169.60

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-744.000	LACROSSE WEB-HIP BOOTS	169.60

7024	FLAGSHIP-VISA		03/15/2012	STATEMENT	FTB	RICHMOND NEW HOLLAND-EYE BOLT/SPRING	
73663	1814 10TH ST		03/15/2012		N		104.88
02/15/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
Open			03/27/2012		N		104.88

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-781.000	RICHMOND NEW HOLLAND-EYE BOLT/SPRING	104.88

7024	FLAGSHIP-VISA		02/09/2012	STATEMENT	FTB	GIULIO & SONS-MEAL EXPENSE	
73664	1814 10TH ST		03/15/2012		N		20.00
02/09/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
Open			03/27/2012		N		20.00
(MRPA CONFERENCE)							

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-869.000	GIULIO & SONS-MEAL EXPENSE	20.00

7024	FLAGSHIP-VISA		02/28/2012	STATEMENT	FTB	MEIJER-GIFT CARDS	
73665	1814 10TH ST		03/15/2012		N		161.10
02/28/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
Open			03/27/2012		N		161.10
(BOYS BASKETBALL PROJECT-REFEREE GIFT CARDS)							

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER 101-751.000-957.000-BASKETBALL	DESCRIPTION MEIJER-GIFT CARDS					AMOUNT 161.10	
7024	FLAGSHIP-VISA		02/26/2012	STATEMENT	FTB	VG'S-MEAL EXPENSE	
73666	1814 10TH ST		03/15/2012		N		66.34
02/26/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
			03/27/2012		N		66.34
Open							
*(BOYS BASKETBALL PROJECT)							
GL NUMBER 101-751.000-869.000-BASKETBALL	DESCRIPTION VG'S-MEAL EXPENSE					AMOUNT 66.34	
						VENDOR TOTAL:	718.12
3017	FOSTER BLUE WATER OIL LLC		02/27/2012	1204801859	FTB	FUEL	
73573	36065 WATER ST		03/15/2012	000002044	N		729.27
	PO BOX 430		/ /	0.0000	N		0.00
02/27/2012	RICHMOND MI, 48062-0430		03/15/2012		N		729.27
Open							
GL NUMBER 101-441.000-751.000	DESCRIPTION FUEL					AMOUNT 729.27 / AMT RELIEVED 729.27	
3017	FOSTER BLUE WATER OIL LLC		02/27/2012	1204801860	FTB	FUEL	
73652	36065 WATER ST		03/15/2012	000002044	N		1,976.79
	PO BOX 430		/ /	0.0000	N		0.00
02/27/2012	RICHMOND MI, 48062-0430		03/15/2012		N		1,976.79
Open							
GL NUMBER 101-441.000-751.000	DESCRIPTION FUEL					AMOUNT 1,976.79 / AMT RELIEVED 1,976.79	
						VENDOR TOTAL:	2,706.06
4118	INTERSTATE BILLING SERVICE INC		01/24/2012	P52041	FTB	FAN BELT	
73574	PO BOX 2208		03/15/2012	000002433	N		29.20
01/24/2012	DECATUR AL, 35609-2208		/ /	0.0000	N		0.00
			03/15/2012		N		29.20
Open							
GL NUMBER 101-441.000-781.000	DESCRIPTION FAN BELT					AMOUNT 29.20 / AMT RELIEVED 29.20	
						VENDOR TOTAL:	29.20
5234	IVAH SIMONS		02/28/2012	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/MTG/TESTING	
73575	519 JEFFERSON		03/15/2012		N		194.88
02/28/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Open			03/15/2012		Y		194.88
*(PRESIDENTIAL PRIMARY-2/28/12)							
GL NUMBER 101-215.000-703.000	DESCRIPTION ELECTION INSPECTOR/TRAINING/MTG/TESTING					AMOUNT 194.88	
						VENDOR TOTAL:	194.88
M009 / 73576 / 02/22/2012	JUSTIN F MCCARTNEY / 206 PEARL / MARINE CITY MI, 48039		02/22/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB N / N / N	OVERTIME LUNCH MONIES-P/E 2/22/12	5.00 / 0.00 / 5.00
Open							
GL NUMBER 101-441.000-869.000	DESCRIPTION OVERTIME LUNCH MONIES-P/E 2/22/12					AMOUNT 5.00	
						VENDOR TOTAL:	5.00
K004 / 73603 / 03/01/2012	KANE, CLEMONS, JOACHIM & DOWNEY / 721 ST CLAIR RIVER DR / PO BOX 333 / ALGONAC MI, 48001		02/29/2012 / 03/15/2012 / / / 03/15/2012	1702 / 0.0000	FTB N / N / Y	MONTHLY LEGAL FEES-2/12	2,848.88 / 0.00 / 2,848.88
Open							
GL NUMBER 101-210.000-801.000	DESCRIPTION MONTHLY LEGAL FEES-2/12					AMOUNT 2,848.88	
						VENDOR TOTAL:	2,848.88
K054 / 73668 / 03/06/2012	K-E ELECTRIC SUPPLY CORP / 146 NORTH GROESBECK HWY / MOUNT CLEMENS MI, 48043		03/06/2012 / 03/15/2012 / / / 04/05/2012	I474942 / 000001997 / 0.0000	FTB N / N / N	LIGHT BULBS	81.56 / 0.00 / 81.56
Open							
GL NUMBER 592-545.000-931.000	DESCRIPTION LIGHT BULBS					AMOUNT 81.56 / AMT RELIEVED 81.56	
						VENDOR TOTAL:	81.56
K077 / 73653 / 03/04/2012	KRISTEL CLEANING INC / 48815 VINTAGE LANE / MACOMB MI, 48044		02/29/2012 / 03/15/2012 / / / 04/03/2012	3817 / 000002115 / 0.0000	FTB N / N / N	CLEANING SERVICES-2/12	840.00 / 0.00 / 840.00
Open							
GL NUMBER 101-265.000-802.000	DESCRIPTION CLEANING SERVICES-GUY CENTER					AMOUNT 225.00 / AMT RELIEVED 225.00	
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT					225.00 / 225.00	

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-790.000-802.000	CLEANING SERVICES-LIBRARY				390.00	390.00	
					840.00	840.00	
						VENDOR TOTAL:	840.00
L186 / 73577 / 02/28/2012	LINDA A GABLER / 544 PEARL STREET / MARINE CITY MI, 48039		02/28/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB N / N / Y	ELECTION INSPECTOR/TRAINING	179.88 / 0.00 / 179.88
Open							
*(PRESIDENTIAL PRIMARY-2/28/12)							
GL NUMBER	DESCRIPTION					AMOUNT	
101-215.000-703.000	ELECTION INSPECTOR/TRAINING					179.88	
						VENDOR TOTAL:	179.88
006 / 73604 / 02/01/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		02/01/2012 / 03/15/2012 / / / 03/15/2012	1202-250541 / 000002045 / 0.0000	FTB N / N / N	LIGHT BULBS	20.88 / 0.00 / 20.88
Open							
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-790.000-931.000	LIGHT BULBS					20.88 / 20.88	
006 / 73605 / 02/02/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		02/02/2012 / 03/15/2012 / / / 03/15/2012	1202-250990 / 000002397 / 0.0000	FTB N / N / N	CANVAS DROPCLOTH/MISC	56.02 / 0.00 / 56.02
Open							
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
592-545.000-931.000	CANVAS DROPCLOTH/MISC					56.02 / 56.02	
006 / 73606 / 02/05/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		02/05/2012 / 03/15/2012 / / / 03/15/2012	1202-254128 / 000002416 / 0.0000	FTB N / N / N	KEYS	5.67 / 0.00 / 5.67
Open							
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-301.000-740.000	KEYS					5.67 / 5.67	
006 / 73607 / 02/09/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		02/09/2012 / 03/15/2012 / / / 03/15/2012	1202-258032 / 000002045 / 0.0000	FTB N / N / N	BATTERIES	15.19 / 0.00 / 15.19
Open							
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-441.000-740.000	BATTERIES					15.19 / 15.19	

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L006	LUMBERJACK BLDG CENTERS INC		02/10/2012	1202-259096A	FTB	PAINT/ROLLER/MISC	
73608	PO BOX 385		03/15/2012	000002045	N		39.76
02/10/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/15/2012		N		39.76
GL NUMBER 592-545.000-931.000	DESCRIPTION PAINT/ROLLER/MISC					AMOUNT 39.76 / AMT RELIEVED 39.76	
L006	LUMBERJACK BLDG CENTERS INC		02/10/2012	1202-259096B	FTB	PAINT/ROLLER/MISC	
73609	PO BOX 385		03/15/2012	000002437	N		98.58
02/10/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/15/2012		N		98.58
GL NUMBER 592-545.000-931.000	DESCRIPTION PAINT/ROLLER/MISC					AMOUNT 98.58 / AMT RELIEVED 98.58	
L006	LUMBERJACK BLDG CENTERS INC		02/15/2012	1202-264065	FTB	SCREW EXTRACTOR SET	
73610	PO BOX 385		03/15/2012	000002045	N		18.99
02/15/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/16/2012		N		18.99
GL NUMBER 101-441.000-740.000	DESCRIPTION SCREW EXTRACTOR SET					AMOUNT 18.99 / AMT RELIEVED 18.99	
L006	LUMBERJACK BLDG CENTERS INC		02/16/2012	1202-264771	FTB	MASKING TAPE/MISC	
73611	PO BOX 385		03/15/2012	000002045	N		28.54
02/16/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/17/2012		N		28.54
GL NUMBER 592-545.000-931.000	DESCRIPTION MASKING TAPE/MISC					AMOUNT 28.54 / AMT RELIEVED 28.54	
L006	LUMBERJACK BLDG CENTERS INC		02/16/2012	1202-265001	FTB	TAPE	
73612	PO BOX 385		03/15/2012	000002045	N		4.74
02/16/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/17/2012		N		4.74
GL NUMBER 101-441.000-740.000	DESCRIPTION TAPE					AMOUNT 4.74 / AMT RELIEVED 4.74	
L006	LUMBERJACK BLDG CENTERS INC		02/16/2012	1202-265232	FTB	GLUE	
73613	PO BOX 385		03/15/2012	000002045	N		19.92
02/16/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/17/2012		N		19.92
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

MEETING ENCUMBRANCES MARCH 15, 2012

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-441.000-740.000	GLUE					19.92 19.92	
L006	LUMBERJACK BLDG CENTERS INC		02/17/2012	1202-265807	FTB	PAINT	
73614	PO BOX 385		03/15/2012	000002437	N		102.56
02/17/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/15/2012		N		102.56
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
592-545.000-931.000	PAINT					102.56 102.56	
L006	LUMBERJACK BLDG CENTERS INC		02/17/2012	1202-265813	FTB	CAULK/SPONGE	
73615	PO BOX 385		03/15/2012	000002045	N		8.73
02/17/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/18/2012		N		8.73
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-441.000-740.000	CAULK/SPONGE					8.73 8.73	
L006	LUMBERJACK BLDG CENTERS INC		02/17/2012	1202-265888	FTB	FLUSH VALVE/TOILET BOLT SETS	
73616	PO BOX 385		03/15/2012	000002045	N		23.16
02/17/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/18/2012		N		23.16
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
592-545.000-931.000	FLUSH VALVE/TOILET BOLT SETS					23.16 23.16	
L006	LUMBERJACK BLDG CENTERS INC		02/17/2012	1202-265914	FTB	TOILET GASKET SPONGE	
73617	PO BOX 385		03/15/2012	000002045	N		8.54
02/17/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/18/2012		N		8.54
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
592-545.000-931.000	TOILET GASKET SPONGE					8.54 8.54	
L006	LUMBERJACK BLDG CENTERS INC		02/17/2012	1202-266277	FTB	CREDIT TO INVOICE 1202-265888	
73618	PO BOX 385		03/15/2012		N		(7.31)
02/17/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/18/2012		N		(7.31)
GL NUMBER	DESCRIPTION					AMOUNT	
592-545.000-931.000	CREDIT TO INVOICE 1202-265888					(7.31)	
L006	LUMBERJACK BLDG CENTERS INC		02/21/2012	1202-269952	FTB	DRAIN CLEANER	
73619	PO BOX 385		03/15/2012	000002045	N		8.54
02/21/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/22/2012		N		8.54

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER 101-265.000-931.000	DESCRIPTION DRAIN CLEANER					AMOUNT 8.54 / AMT RELIEVED 8.54	
L006 / 73620 / 02/21/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		02/21/2012 / 03/15/2012 / / / 03/22/2012	1202-270176 / 000002045 / 0.0000	FTB / N / N / N	TRAP/DRAIN CLEANER	13.28 / 0.00 / 13.28
Open							
GL NUMBER 101-265.000-931.000	DESCRIPTION TRAP/DRAIN CLEANER					AMOUNT 13.28 / AMT RELIEVED 13.28	
L006 / 73621 / 02/21/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		02/21/2012 / 03/15/2012 / / / 03/22/2012	1202-270219 / 000002045 / 0.0000	FTB / N / N / N	ADAPTER	2.27 / 0.00 / 2.27
Open							
GL NUMBER 101-265.000-931.000	DESCRIPTION ADAPTER					AMOUNT 2.27 / AMT RELIEVED 2.27	
L006 / 73622 / 02/22/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		02/22/2012 / 03/15/2012 / / / 03/23/2012	1202-271473 / 000002045 / 0.0000	FTB / N / N / N	SANDING MASK/DRAIN CLEANER	39.87 / 0.00 / 39.87
Open							
GL NUMBER 101-441.000-740.000 / 101-441.000-931.000	DESCRIPTION SANDING MASK / DRAIN CLEANER					AMOUNT 22.79 / 17.08 / 39.87 / AMT RELIEVED 22.79 / 17.08 / 39.87	
L006 / 73623 / 02/23/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		02/23/2012 / 03/15/2012 / / / 03/24/2012	1202-271887 / 000002045 / 0.0000	FTB / N / N / N	SAND	47.86 / 0.00 / 47.86
Open							
GL NUMBER 101-441.000-740.000	DESCRIPTION SAND					AMOUNT 47.86 / AMT RELIEVED 47.86	
L006 / 73624 / 02/23/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		02/23/2012 / 03/15/2012 / / / 03/24/2012	1202-272234 / 000002045 / 0.0000	FTB / N / N / N	SPRAY PRIMER	8.91 / 0.00 / 8.91
Open							
GL NUMBER 101-441.000-740.000	DESCRIPTION SPRAY PRIMER					AMOUNT 8.91 / AMT RELIEVED 8.91	
L006 / 73625	LUMBERJACK BLDG CENTERS INC / PO BOX 385		02/23/2012 / 03/15/2012	1202-272447 / 000002189	FTB / N	SPRAY PRIMER/PIPE	16.41

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
02/23/2012	ALGONAC MI, 48001		/ / 03/24/2012	0.0000	N N		0.00 16.41
Open							
GL NUMBER 592-546.000-931.000	DESCRIPTION SPRAY PRIMER/PIPE					AMOUNT 16.41 / AMT RELIEVED 16.41	
L006 73626 02/27/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		02/27/2012 03/15/2012 / / 03/28/2012	1202-276407 00000243 0.0000	FTB N N N	LUMBER	130.51 0.00 130.51
Open							
GL NUMBER 592-549.000-931.000	DESCRIPTION LUMBER					AMOUNT 130.51 / AMT RELIEVED 130.51	
						VENDOR TOTAL:	711.62
1152 73655 03/01/2012	LYNN M ZYROWSKI 2552 BELLE RIVER EAST CHINA MI, 48054		03/01/2012 03/15/2012 / / 03/15/2012	STATEMENT 0.0000	FTB N N N	REIMBURSE-MEAL EXPENSE	254.00 0.00 254.00
Open (BOYS BASKETBALL BANQUET)							
GL NUMBER 101-751.000-869.000-BASKETBALL	DESCRIPTION REIMBURSE-MEAL EXPENSE					AMOUNT 254.00	
						VENDOR TOTAL:	254.00
1388 73638 02/29/2012	M.C. RETIREE HEALTH INSURANCE FUND 303 S WATER STREET MARINE CITY MI, 48039		02/29/2012 03/15/2012 / / 03/15/2012	STATEMENT 0.0000	FTB N N N	REIMBURSE-INSURANCE COSTS-2/12	6,416.25 0.00 6,416.25
Open							
GL NUMBER 592-549.000-722.000 592-545.000-722.000	DESCRIPTION REIMBURSE-INSURANCE COSTS-2/12 REIMBURSE-INSURANCE COSTS-2/12					AMOUNT 4,236.57 2,179.68 / 6,416.25 / 0.00	
						VENDOR TOTAL:	6,416.25
1370 73578 02/28/2012	MARGARET ANN WHITE 459 S MARKET STREET MARINE CITY MI, 48039		02/28/2012 03/15/2012 / / 03/15/2012	STATEMENT 0.0000	FTB N N Y	ELECTION INSPECTOR/TRAINING	177.25 0.00 177.25
Open (PRESIDENTIAL PRIMARY-2/28/12)							
GL NUMBER	DESCRIPTION					AMOUNT	

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-215.000-703.000	ELECTION INSPECTOR/TRAINING				177.25		
						VENDOR TOTAL:	177.25
4266 / 73641 / 03/15/2012 / Open	MARINE CITY DEBT-ISSUE A / 303 SOUTH WATER ST / MARINE CITY MI, 48039		03/15/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB N N N	DELQ PERS PROP TAX COLLECTONS-2/12	77.39 / 0.00 / 77.39
GL NUMBER	DESCRIPTION					AMOUNT	
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-2/12					56.73	
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-2/12					20.66	
						77.39	0.00
						VENDOR TOTAL:	77.39
4264 / 73642 / 03/15/2012 / Open	MARINE CITY DEBT-ISSUE C / 303 SOUTH WATER ST / MARINE CITY MI, 48039		03/15/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB N N N	DELQ PERS PROP TAX COLLECTIONS-2/12	9.22 / 0.00 / 9.22
GL NUMBER	DESCRIPTION					AMOUNT	
703-000.000-211.500	DELQ PERS PROP TAX COLLECTIONS-2/12					6.75	
703-000.000-211.500	DELQ PERS PROP TAX COLLECTIONS-2/12					2.47	
						9.22	0.00
						VENDOR TOTAL:	9.22
1017 / 73643 / 03/15/2012 / Open	MARINE CITY GENERAL FUND / 303 SOUTH WATER ST / MARINE CITY MI, 48039		03/15/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB N Y N	DELQ PERS PROP TAX COLLECTIONS-2/12	954.13 / 0.00 / 954.13
GL NUMBER	DESCRIPTION					AMOUNT	
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-2/12					643.49	
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-2/12					237.97	
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-2/12					72.67	
						954.13	0.00
1017 / 73639 / 03/01/2012 / Open	MARINE CITY GENERAL FUND / 303 SOUTH WATER ST / MARINE CITY MI, 48039		03/01/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB N Y N	REIMBURSE-INSURANCE COST-2/12	4,645.08 / 0.00 / 4,645.08
GL NUMBER	DESCRIPTION					AMOUNT	
592-000.000-214.101	REIMBURSE-INSURANCE COST-2/12					3,078.77	

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
202-000.000-214.101		REIMBURSE-INSURANCE COST-2/12				626.53	
203-000.000-214.101		REIMBURSE-INSURANCE COST-2/12				939.78	
						4,645.08	0.00
						VENDOR TOTAL:	5,599.21
4087 / 73579 / 12/27/2011	MARINE CITY PETTY CASH ACCOUNT / 303 S WATER STREET / MARINE CITY MI, 48039		12/27/2011 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB / N / N / N	REIMBURSE PETTY CASH ACCOUNT	0.50 / 0.00 / 0.50
Open							
(ADDITIONAL POSTAGE DUE-FORWARDING FEE-TAX BILL)							
GL NUMBER		DESCRIPTION				AMOUNT	
101-253.000-728.000		REIMBURSE PETTY CASH ACCOUNT				0.50	
4087 / 73580 / 01/19/2012	MARINE CITY PETTY CASH ACCOUNT / 303 S WATER STREET / MARINE CITY MI, 48039		01/19/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB / N / N / N	REIMBURSE PETTY CASH ACCOUNT	0.50 / 0.00 / 0.50
Open							
(ADDITIONAL POSTAGE DUE-FORWARDING FEE-TAX BILL)							
GL NUMBER		DESCRIPTION				AMOUNT	
101-253.000-728.000		REIMBURSE PETTY CASH ACCOUNT				0.50	
4087 / 73581 / 01/27/2012	MARINE CITY PETTY CASH ACCOUNT / 303 S WATER STREET / MARINE CITY MI, 48039		01/27/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB / N / N / N	REIMBURSE PETTY CASH ACCOUNT	0.44 / 0.00 / 0.44
Open							
(ADDITIONAL POSTAGE DUE-FORWARDING FEE-ABSENTEE BALLOT)							
GL NUMBER		DESCRIPTION				AMOUNT	
101-215.000-728.000		REIMBURSE PETTY CASH ACCOUNT				0.44	
4087 / 73582 / 02/14/2012	MARINE CITY PETTY CASH ACCOUNT / 303 S WATER STREET / MARINE CITY MI, 48039		02/14/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB / N / N / N	REIMBURSE PETTY CASH ACCOUNT	0.50 / 0.00 / 0.50
Open							
(ADDITIONAL POSTAGE DUE-FORWARDING FEE-A/P CHECK)							
GL NUMBER		DESCRIPTION				AMOUNT	
101-253.000-728.000		REIMBURSE PETTY CASH ACCOUNT				0.50	
4087 / 73583 / 03/02/2012	MARINE CITY PETTY CASH ACCOUNT / 303 S WATER STREET / MARINE CITY MI, 48039		03/02/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB / N / N / N	REIMBURSE PETTY CASH ACCOUNT	8.00 / 0.00 / 8.00
Open							
(ADDITIONAL POSTAGE DUE-FORWARDING FEE-ASSESSMENT NOTICES)							

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER 101-209.000-728.000	DESCRIPTION REIMBURSE PETTY CASH ACCOUNT					AMOUNT 8.00	
						VENDOR TOTAL:	9.94
I007 / 73584 / 02/22/2012 / Open	MICHAEL P ITRICH / 429 WARD / MARINE CITY MI, 48039		02/22/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 2/22/12	10.00 / 0.00 / 10.00
GL NUMBER 101-441.000-869.000	DESCRIPTION OVERTIME LUNCH MONIES-P/E 2/22/12					AMOUNT 10.00	
						VENDOR TOTAL:	10.00
4387 / 73585 / 03/01/2012 / Open	MICHAEL W BERGER, JR / 601 LASALLE ROAD / MONROE MI, 48162		03/01/2012 / 03/15/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB N N Y	SALVAGE VEHICLE INSPECTIONS	9,000.00 / 0.00 / 9,000.00
GL NUMBER 101-301.000-802.300	DESCRIPTION SALVAGE VEHICLE INSPECTIONS					AMOUNT 9,000.00	
						VENDOR TOTAL:	9,000.00
4080 / 73586 / 02/20/2012 / Open	NORTH AMERICAN SALT COMPANY / PO BOX 277043 / ATLANTA GA, 30384-7043		02/20/2012 / 03/15/2012 / / / 03/21/2012	70802504 / 000002431 / 0.0000	FTB N N N	ROAD SALT	5,797.40 / 0.00 / 5,797.40
GL NUMBER 202-455.000-782.000 / 203-455.000-782.000	DESCRIPTION ROAD SALT / ROAD SALT					AMOUNT 2,318.96 / 3,478.44	AMT RELIEVED 2,318.96 / 3,478.44
						5,797.40	5,797.40
4080 / 73587 / 02/21/2012 / Open	NORTH AMERICAN SALT COMPANY / PO BOX 277043 / ATLANTA GA, 30384-7043		02/21/2012 / 03/15/2012 / / / 03/22/2012	70802927 / 000002431 / 0.0000	FTB N N N	ROAD SALT	2,960.46 / 0.00 / 2,960.46
GL NUMBER 202-455.000-782.000 / 203-455.000-782.000	DESCRIPTION ROAD SALT / ROAD SALT					AMOUNT 1,184.18 / 1,776.28	AMT RELIEVED 1,184.18 / 1,776.28
						2,960.46	2,960.46

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
						VENDOR TOTAL:	8,757.86
P156	PATRICIA M ALLEN		02/28/2012	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/TESTING/MTG	
73588	6563 S RIVER ROAD		03/15/2012		N		194.88
02/28/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/15/2012		Y		194.88
Open							
*(PRESIDENTIAL PRIMARY-2/28/12)							
GL NUMBER	DESCRIPTION				AMOUNT		
101-215.000-703.000	ELECTION INSPECTOR/TRAINING/TESTING/MTG				194.88		
						VENDOR TOTAL:	194.88
H064	PATRICK S HUPCIK		02/22/2012	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 2/22/12	
73589	1120 WEST BLVD		03/15/2012		N		15.00
02/22/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/15/2012		N		15.00
Open							
GL NUMBER	DESCRIPTION				AMOUNT		
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 2/22/12				15.00		
						VENDOR TOTAL:	15.00
P162	PROGRESSIVE BENEFIT SOLUTIONS		03/01/2012	17855	FTB	MONTHLY SERVICE FEE-3/12	
73590	23 MAIDEN LANE		03/15/2012		N		217.50
02/29/2012	NORTH HAVEN CT, 06473		/ /	0.0000	N		0.00
			03/15/2012		N		217.50
Open							

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MONTHLY SERVICE FEE-3/12	5.24
592-543.000-716.000	MONTHLY SERVICE FEE-3/12	1.13
592-547.000-716.000	MONTHLY SERVICE FEE-3/12	1.13
101-215.000-716.000	MONTHLY SERVICE FEE-3/12	6.00
592-543.000-716.000	MONTHLY SERVICE FEE-3/12	0.75
592-547.000-716.000	MONTHLY SERVICE FEE-3/12	0.75
101-253.000-716.000	MONTHLY SERVICE FEE-3/12	7.50
592-543.000-716.000	MONTHLY SERVICE FEE-3/12	3.75
592-547.000-716.000	MONTHLY SERVICE FEE-3/12	3.75
101-301.000-716.000	MONTHLY SERVICE FEE-3/12	22.50
101-441.000-716.000	MONTHLY SERVICE FEE-3/12	22.50
202-450.000-716.000	MONTHLY SERVICE FEE-3/12	3.75
203-450.000-716.000	MONTHLY SERVICE FEE-3/12	5.63
592-543.000-716.000	MONTHLY SERVICE FEE-3/12	1.12
592-547.000-716.000	MONTHLY SERVICE FEE-3/12	4.50
736-000.000-716.000	MONTHLY SERVICE FEE-3/12	127.50
		217.50

0.00

VENDOR TOTAL: 217.50

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
R009	RAYMOND MELI		02/24/2012	STATEMENT	FTB	REIMBURSE-TIRE REPAIR	
73591	408 PEARL ST		03/15/2012		N		10.59
02/24/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/15/2012		N		10.59
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-101.000-870.000		REIMBURSE-TIRE REPAIR				10.59	
R009	RAYMOND MELI		02/24/2012	STATEMENT	FTB	REIMBURSE-FUEL EXPENSE	
73592	408 PEARL ST		03/15/2012		N		58.01
02/24/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/15/2012		N		58.01
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-101.000-870.000		REIMBURSE-FUEL EXPENSE				58.01	
R009	RAYMOND MELI		02/25/2012	STATEMENT	FTB	REIMBURSE-MEAL EXPENSE	
73593	408 PEARL ST		03/15/2012		N		5.71
02/25/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/15/2012		N		5.71
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-101.000-869.000		REIMBURSE-MEAL EXPENSE				5.71	
						VENDOR TOTAL:	74.31
R108	RICHFIELD EQUITIES LLC		03/01/2012	48619	FTB	MONTHLY REFUSE COLLECTION/MISC-3/12	
73594	1606 E WEBSTER RD		03/15/2012		N		20,716.52
02/24/2012	FLINT MI, 48505		/ /	0.0000	N		0.00
			03/25/2012		N		20,716.52
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-526.000-802.000		MONTHLY REFUSE COLLECTION-3/12				20,645.60	
101-526.000-802.000		MONTHLY MI LANDFILL FEE-3/12				70.92	
						20,716.52	0.00
						VENDOR TOTAL:	20,716.52
004	ROWE PROFESSIONAL SERVICES CO		12/02/2011	68315	FTB	DESIGN/CONSTRUCTION ENGINEERING	
73595	PO BOX 3748		03/15/2012		N		11,671.21
12/02/2011	FLINT MI, 48502		/ /	0.0000	N		0.00
			03/15/2012		N		11,671.21
Open							
(BRIDGE REPLACEMENT)							
GL NUMBER		DESCRIPTION				AMOUNT	
202-453.000-801.000		DESIGN/CONSTRUCTION ENGINEERING				11,671.21	

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
R004	ROWE PROFESSIONAL SERVICES CO		03/02/2012	68764	FTB	DESIGN/CONSTRUCTION ENGINEERING	
73650	PO BOX 3748		03/15/2012		N		33,085.50
03/02/2012	FLINT MI, 48502		/ /	0.0000	N		0.00
			04/01/2012		N		33,085.50
Open							
*(BRIDGE REPLACEMENT)							

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-801.000	DESIGN/CONSTRUCTION ENGINEERING	33,085.50

VENDOR TOTAL: 44,756.71

R104	ROY L BOWERS		02/28/2012	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/TESTING/MTG	
73596	526 ROBERTSON STREET		03/15/2012		N		192.25
02/28/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/15/2012		Y		192.25
Open							
*(PRESIDENTIAL PRIMARY-2/28/12)							

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-703.000	ELECTION INSPECTOR/TRAINING/TESTING/MTG	192.25

VENDOR TOTAL: 192.25

3191	SCHNEIDER WATER SUPPLIES		02/17/2012	155279	FTB	SINKS-DPW	
73597	55777 GRATIOT AVENUE		03/15/2012	000002435	N		176.88
02/17/2012	CHESTERFIELD MI, 48051		/ /	0.0000	N		0.00
			03/18/2012		N		176.88
Open							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	SINKS-DPW	176.88	176.88

VENDOR TOTAL: 176.88

3283	SPRINT		02/23/2012	376886209-030	FTB	CONNECTION CARD-PD	
73598	PO BOX 4181		03/15/2012		N		40.99
02/23/2012	CAROL STREAM IL, 60197-4181		/ /	0.0000	N		0.00
			04/04/2012		N		40.99
Open							

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	CONNECTION CARD-PD	40.99

VENDOR TOTAL: 40.99

021	ST CLAIR CO ROAD COMMISSION		03/06/2012	508898	FTB	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	
3654	21 AIRPORT ROAD		03/15/2012		N		26.24
3/06/2012	ST CLAIR MI, 48079-1404		/ /	0.0000	N		0.00
			04/06/2012		N		26.24
pen							

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION					AMOUNT	
202-456.000-802.000	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK					26.24	
						VENDOR TOTAL:	26.24
3204	ST CLAIR COUNTY TREASURER		03/15/2012	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-2/12	
73644	200 GRAND RIVER AVE, SUITE 101		03/15/2012		N		960.86
03/15/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
			03/15/2012		N		960.86
Open							
GL NUMBER	DESCRIPTION					AMOUNT	
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-2/12					72.04	
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-2/12					26.63	
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-2/12					203.12	
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-2/12					75.12	
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-2/12					9.80	
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-2/12					3.14	
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-2/12					88.12	
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-2/12					32.60	
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-2/12					7.37	
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-2/12					2.73	
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-2/12					35.24	
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-2/12					13.03	
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-2/12					17.51	
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-2/12					5.62	
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-2/12					24.53	
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-2/12					7.87	
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-2/12					17.34	
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-2/12					5.56	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-2/12					228.86	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-2/12					84.63	
						960.86	0.00
						VENDOR TOTAL:	960.86
319	SUSAN MARIE CARRIER		02/28/2012	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/TESTING/MTG	
3599	135 HANOVER		03/15/2012		N		192.25
2/28/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/15/2012		Y		192.25
Open							
(PRESIDENTIAL PRIMARY-2/28/12)							
GL NUMBER	DESCRIPTION					AMOUNT	
101-215.000-703.000	ELECTION INSPECTOR/TRAINING/TESTING/MTG					192.25	
						VENDOR TOTAL:	192.25
007	THE PERFECT PRODUCTS CO		02/09/2012	378369	FTB	REPAIR PARTS	
3600	35186 AUTOMATION DRIVE		03/15/2012	000002018	N		23.19
2/09/2012	CLINTON TOWNSHIP MI, 48035-3113		/ /	0.0000	N		0.00

MEETING ENCUMBRANCES MARCH 15, 2012

EXP CHECK RUN DATES 03/15/2012 - 03/15/2012
UNJOURNALIZED
OPEN

MEETING ENCUMBRANCES 3/15/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Open			03/15/2012		N		23.19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS	23.19	23.19

VENDOR TOTAL: 23.19

7005 / 73601 / 02/26/2012	VOICE NEWSPAPERS PO BOX 94559 CLEVELAND OH, 44101-4559		02/26/2012 03/15/2012 / / 03/27/2012	STATEMENT 0.0000	FTB N N N	PUBL-BOR SCHEDULE/ZBA NOTICE/FACADE	207.70 0.00 207.70
Open							

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-901.000	PUBLISH-BOR SCHEDULE	93.80
101-215.000-901.000	PUBLISH-DOWNTOWN FACADE	33.50
101-721.000-901.000	PUBLISH-ZBA NOTICE	80.40
		207.70

VENDOR TOTAL: 207.70

0089 / 73648 / 02/28/2012	WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM IL, 60197-6434		03/01/2012 03/15/2012 / / 03/26/2012	6745717334 0.0000	FTB N N N	COPIER LEASE PAYMENT	222.00 0.00 222.00
Open							

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT	222.00

VENDOR TOTAL: 222.00

TOTAL - ALL VENDORS: 110,367.49

FUND TOTALS:

Fund 101 - GENERAL FUND	41,988.48
Fund 202 - MAJOR STREET FUND	48,916.37
Fund 203 - LOCAL STREET FUND	6,200.13
Fund 592 - WATER/SEWER FUND	10,566.28
Fund 703 - TAX ACCOUNT FUND	2,568.73
Fund 736 - RETIREE HEALTH INS TRUST FUND	127.50

MEETING ENCUMBRANCES MARCH 15, 2012

11B

City of Marine City

Memo

To: John Gabor, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer

Date 3/12/12

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR FEBRUARY 2012**

Please include the attached **Preliminary Financial Statements for February 2012** on the agenda of the next City Commission Meeting March 15, 2012. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	
101-000.000-001.005	CASH-HEALTH INSURANCE REIMB.	976,702.34
101-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	491.12
101-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUNDS	780.00
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	1,840.00
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	204.30
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	1,787.53
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	15,466.07
101-000.000-004.000	PETTY CASH	6.97
101-000.000-004.100	PETTY CASH-CHECKING	150.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	1,000.00
101-000.000-040.010	A/R-MISCELLANEOUS BILLINGS	100.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	75.00
101-000.000-084.102	DUE FROM M.C. AREA FIRE AUTHORITY	1,425.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	5,328.87
101-000.000-084.203	DUE FROM LOCAL STREET FUND	2,468.44
101-000.000-084.592	DUE FROM WATER FUND	3,233.70
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	3,084.57
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	180,249.36
101-000.000-123.200	PREPAID POSTAGE	500.00
101-000.000-159.000	ASSETS-DRUG FORFEITURES	1,834.36
101-000.000-160.000	DEPOSIT-HEALTH REIMB. ACCT.	7,000.00
		3,259.94
Total Assets		**1,206,987.57**
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	69,967.67
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	5,759.61
101-000.000-200.200	EXPENSE CLEARING	0.00
101-000.000-219.020	DUE TO ST CLAIR CNTY-DOG LIC.	2,174.00
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-273.000	UNJUDICATED FUNDS-DRUG FORFEITURE	8,740.00
Total Liabilities		**96,641.28**
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	156,324.13
101-000.000-352.000	REST FUND BAL-DRUG ENFORCEMENT	2,463.68
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INSP.	6,023.85
101-000.000-353.016	DESIGNATED FUNDS-PARK SIGNS	127.88
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENTS	83,125.92
101-000.000-390.000	FUND BALANCE	475,951.45
Total Fund Balance		**724,016.91**
Beginning Fund Balance		**913,152.49**
Net of Revenues VS Expenditures		**386,329.38**
Ending Fund Balance		**1,110,346.29**
Total Liabilities And Fund Balance		**1,206,987.57**

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	387,111.95
Total Assets		387,111.95
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	15,224.45
202-000.000-200.200	EXPENSE CLEARING	0.00
202-000.000-214.101	DUE TO GENERAL FUND	2,468.44
202-000.000-214.203	DUE TO LOCAL ROAD FUND	3,627.82
Total Liabilities		21,320.71
*** Fund Balance ***		
202-000.000-353.021	DESIGNATED FUNDS-CRACK SEAL MACH	17,500.00
202-000.000-353.030	DESIGNATED FUNDS-DPW DUMP TRUCK	14,000.00
202-000.000-390.000	FUND BALANCE	325,341.41
Total Fund Balance		356,841.41
Beginning Fund Balance		356,841.41
Net of Revenues VS Expenditures		8,949.83
Ending Fund Balance		365,791.24
Total Liabilities And Fund Balance		387,111.95

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	252,818.30
203-000.000-040.100	ACCOUNTS REC.-S/A SIDEWALK	410.56
203-000.000-084.202	DUE FROM MAJOR STREET FUND	3,627.82
Total Assets		256,856.68
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	5,265.53
203-000.000-214.101	DUE TO GENERAL FUND	3,233.70
Total Liabilities		8,499.23
*** Fund Balance ***		
203-000.000-339.000	DEFERRED REVENUE	410.56
203-000.000-353.021	DESIGNATED FUNDS-CRACK SEAL MACH.	17,500.00
203-000.000-353.030	DESIGNATED FUNDS-DPW DUMP TRUCK	14,000.00
203-000.000-390.000	FUND BALANCE	229,568.73
Total Fund Balance		261,479.29
Beginning Fund Balance		261,479.29
Net of Revenues VS Expenditures		(13,121.84)
Ending Fund Balance		248,357.45
Total Liabilities And Fund Balance		256,856.68

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	31,332.06
Total Assets		31,332.06
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	103.12
Total Liabilities		103.12
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	41,909.30
Total Fund Balance		41,909.30
Beginning Fund Balance		41,909.30
Net of Revenues VS Expenditures		(10,680.36)
Ending Fund Balance		31,228.94
Total Liabilities And Fund Balance		31,332.06

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	45,138.02
Total Assets		45,138.02
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	5,097.50
Total Liabilities		5,097.50
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	4,518.17
Total Fund Balance		14,518.17
Beginning Fund Balance		14,518.17
Net of Revenues VS Expenditures		25,522.35
Ending Fund Balance		40,040.52
Total Liabilities And Fund Balance		45,138.02

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	570,118.47
Total Assets		570,118.47
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	529,984.40
Total Fund Balance		529,984.40
Beginning Fund Balance		529,984.40
Net of Revenues VS Expenditures		40,134.07
Ending Fund Balance		570,118.47
Total Liabilities And Fund Balance		570,118.47

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	1,195,394.04
Total Assets		1,195,394.04
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	882,387.03
Total Fund Balance		1,035,112.24
Beginning Fund Balance		1,035,112.24
Net of Revenues VS Expenditures		160,281.80
Ending Fund Balance		1,195,394.04
Total Liabilities And Fund Balance		1,195,394.04

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	8,239.62
Total Assets		8,239.62
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	9,389.31
Total Fund Balance		9,389.31
Beginning Fund Balance		9,389.31
Net of Revenues VS Expenditures		(1,149.69)
Ending Fund Balance		8,239.62
Total Liabilities And Fund Balance		8,239.62

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 305 DEBT FUND-ISSUE C

GL Number	Description	Balance
*** Assets ***		
305-000.000-001.001	CASH	16,318.81
305-000.000-084.592	DUE FROM WATER FUND	6,340.00
305-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,190.97
Total Assets		23,849.78
*** Liabilities ***		
305-000.000-200.000	ACCOUNTS PAYABLE	20,200.00
Total Liabilities		20,200.00
*** Fund Balance ***		
305-000.000-339.000	DEFERRED REVENUE	1,181.75
305-000.000-390.000	Fund Balance	9,639.07
Total Fund Balance		10,820.82
Beginning Fund Balance		10,919.16
Net of Revenues VS Expenditures		(7,171.04)
Ending Fund Balance		3,649.78
Total Liabilities And Fund Balance		23,849.78

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 306 DEBT FUND-1992 LTD.

GL Number	Description	Balance
*** Fund Balance ***		
306-000.000-390.000	Fund Balance	11,788.59
Total Fund Balance		11,788.59
Beginning Fund Balance		12,012.18
Net of Revenues VS Expenditures		(11,788.59)
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		0.00

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 308 DEBT FUND-ISSUE A

GL Number	Description	Balance
*** Assets ***		
308-000.000-001.001	CASH	364,655.16
308-000.000-084.592	DUE FROM WATER FUND	862.79
308-000.000-084.703	DUE FROM TAX ACCOUNT FUND	21,148.00
Total Assets		386,665.95
*** Liabilities ***		
308-000.000-200.000	ACCOUNTS PAYABLE	520,250.00
Total Liabilities		520,250.00
*** Fund Balance ***		
308-000.000-339.000	DEFERRED REVENUE	21,070.61
308-000.000-390.000	Fund Balance	41,802.13
Total Fund Balance		62,872.74
Beginning Fund Balance		63,600.80
Net of Revenues VS Expenditures		(196,456.79)
Ending Fund Balance		(133,584.05)
Total Liabilities And Fund Balance		386,665.95

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	214,877.63
Total Assets		214,877.63
*** Fund Balance ***		
401-000.000-353.029	DESIGNATED FUNDS-HTG SYSTEM(WWTP)	17,275.00
401-000.000-353.030	DESIGNATED FUNDS-DPW DUMP TRUCK	50,000.00
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FUNDS	95,129.25
401-000.000-390.000	FUND BALANCE	68,576.06
Total Fund Balance		230,980.31
Beginning Fund Balance		230,980.31
Net of Revenues VS Expenditures		(16,102.68)
Ending Fund Balance		214,877.63
Total Liabilities And Fund Balance		214,877.63

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	552,170.55
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	74,045.80
592-000.000-040.000	ACCOUNTS RECEIVABLE	122,058.72
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	269,889.00
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	2,003.62
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,492,314.93
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(2,356,310.66)
592-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,659,536.83
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(10,480,864.70)
Total Assets		**9,412,283.74**
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	283,192.92
592-000.000-214.101	DUE TO GENERAL FUND	3,084.57
592-000.000-214.305	DUE TO DEBT-ISSUE C	6,340.00
592-000.000-214.308	DUE TO DEBT-ISSUE A	862.79
592-000.000-250.000	BONDS PAYABLE	2,660,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	13,747.00
Total Liabilities		**2,967,227.28**
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	6,838,646.99
592-000.000-395.000	RETAINED EARNINGS	(629,723.62)
Total Fund Balance		**6,238,189.37**
Beginning Fund Balance		**6,238,189.37**
Net of Revenues VS Expenditures		**206,867.09**
Ending Fund Balance		**6,445,056.46**
Total Liabilities And Fund Balance		**9,412,283.74**

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	41,627.28
701-000.000-045.050	S/A RECEIVABLE	7,630.58
Total Assets		**49,257.86**
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	51,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	933.00
Total Liabilities		**51,933.00**
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.14)
Total Fund Balance		**(0.14)**
Beginning Fund Balance		**(0.14)**
Net of Revenues VS Expenditures		**(2,675.00)**
Ending Fund Balance		**(2,675.14)**
Total Liabilities And Fund Balance		**49,257.86**

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	50,376.20
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	2,003.62
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	22,380.51
703-000.000-046.100	A/R-SNOW REMOVAL	1,589.34
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	501.25
		841,784.59
Total Assets		**918,635.51**
*** Liabilities ***		
703-000.000-205.400	DUE TO TAXPAYER	58.11
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	1,358.00
703-000.000-206.000	DUE TO CITY OPERATING	13,561.80
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	1,326.21
703-000.000-206.140	DUE TO DEBT-ISSUE C	67.04
703-000.000-206.160	DUE TO DEBT-ISSUE A	1,173.60
703-000.000-206.500	DUE TO GENERAL/REFUSE	1,558.67
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	1,518.56
703-000.000-207.100	DUE TO COUNTY/OPER.	4,281.71
703-000.000-207.130	DUE TO COUNTY-VETERANS	232.89
703-000.000-207.200	DUE TO COUNTY/DRUG	652.63
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	1,857.90
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	155.71
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	743.14
703-000.000-207.600	DUE TO COUNTY/SR. CITIZEN	1,164.63
703-000.000-207.700	DUE TO COUNTY/LIBRARY	1,630.48
703-000.000-207.800	DUE TO COUNTY/PARKS	1,153.70
703-000.000-207.900	DUE TO COUNTY/STATE ED.	4,411.50
703-000.000-208.000	DUE TO SCHOOL OPER.	8,562.26
703-000.000-208.100	DUE TO SCHOOL DEBT	2,090.06
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	321.54
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	98.67
703-000.000-209.100	DUE TO COUNTY OPER/DELQ.PP	278.24
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	12.94
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	120.72
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	10.10
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	48.27
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	23.13
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	32.40
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	22.90
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	313.49
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	410.38
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	146.58
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	10.17
703-000.000-211.000	DUE TO CITY OPER/DELQ	881.46
703-000.000-211.100	DUE TO CITY DEBT/DELQ.	77.39
703-000.000-211.500	DUE TO DEBT-ISSUE C/DELQ	9.22
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	371,196.89
Total Liabilities		**421,573.09**
*** Fund Balance ***		

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	179,295.23
703-000.000-339.207	DEFERRED REVENUE-COUNTY	160,425.46
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	133,085.75
703-000.000-339.301	DEFERRED REVENUE-DEBT ISSUE A	21,070.61
703-000.000-339.305	DEFERRED REVENUE-ISSUE C	1,181.75
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	2,003.62
Total Fund Balance		**497,062.42**
Beginning Fund Balance		**492,438.64**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**497,062.42**
Total Liabilities And Fund Balance		**918,635.51**

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	500.00
Total Assets		500.00
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
Total Liabilities		500.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		500.00

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,618.05
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,581.00
Total Assets		137,199.05
*** Fund Balance ***		
711-000.000-386.000	RESERVE FOR GUY MAUSOLEUM	7,493.37
711-000.000-387.000	RESERVE FOR PERPETUAL CARE	88,200.51
711-000.000-390.000	Fund Balance	41,413.09
Total Fund Balance		137,106.97
Beginning Fund Balance		137,106.97
Net of Revenues VS Expenditures		92.08
Ending Fund Balance		137,199.05
Total Liabilities And Fund Balance		137,199.05

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	130,735.63
731-000.000-017.000	WILMINGTON TRUST ACCOUNT	5,571,846.10
Total Assets		5,702,581.73
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,891,633.78
Total Fund Balance		5,891,633.78
Beginning Fund Balance		5,891,633.78
Net of Revenues VS Expenditures		(189,052.05)
Ending Fund Balance		5,702,581.73
Total Liabilities And Fund Balance		5,702,581.73

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/29/2012
PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	63,103.33
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	191,444.71
Total Assets		254,548.04
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	9,694.46
Total Liabilities		9,694.46
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	277,374.92
Total Fund Balance		277,374.92
Beginning Fund Balance		277,374.92
Net of Revenues VS Expenditures		(32,521.34)
Ending Fund Balance		244,853.58
Total Liabilities And Fund Balance		254,548.04

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,600,000.00	1,600,000.00	1,408,646.67	8,803.55	0.00	191,353.33	88.04
101-000.000-407.000	DELINQUENT PROP TAX	7,000.00	7,000.00	6,602.67	643.49	0.00	397.33	94.32
101-000.000-437.000	PROPERTY TAX-IFT	9,790.00	9,790.00	10,026.39	0.00	0.00	(236.39)	102.41
101-000.000-445.000	PENALTY & INTEREST-TAXES	35,000.00	35,000.00	18,989.26	1,324.96	0.00	16,010.74	54.26
101-000.000-451.000	LICENSES	4,000.00	4,000.00	19,581.16	16,062.50	0.00	(15,581.16)	489.53
101-000.000-452.000	CABLE TV FRANCHISE FEE	54,000.00	54,000.00	26,104.36	13,602.95	0.00	27,895.64	48.34
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	60.00	0.00	0.00	30.00	66.67
101-000.000-457.000	HAP GRANT-RECREATION DEPT	2,300.00	2,300.00	828.75	0.00	0.00	1,471.25	36.03
101-000.000-477.000	PERMITS	16,000.00	16,000.00	13,963.00	807.00	0.00	2,037.00	87.27
101-000.000-506.000	FEDERAL GRANT-HOMELAND SEC.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	900.00	900.00	2,666.74	0.00	0.00	(1,766.74)	296.30
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	10,000.00	10,000.00	434.92	0.00	0.00	9,565.08	4.35
101-000.000-567.007	STATE GRANT FUNDS-FACADE PROG	0.00	0.00	9,141.00	9,141.00	0.00	(9,141.00)	100.00
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	0.00	0.00	551.21	0.00	0.00	(551.21)	100.00
101-000.000-567.100	STATE GRANT FUNDS-RENTAL REHA	0.00	105,000.00	112,640.00	0.00	0.00	(7,640.00)	107.28
101-000.000-569.001	CAAT GRANT PROCEEDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-574.000	SALES TAX	309,000.00	323,225.00	229,692.00	0.00	0.00	93,533.00	71.06
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00
101-000.000-575.000	LIQUOR LICENSE	3,650.00	3,650.00	3,966.60	0.00	0.00	(316.60)	108.67
101-000.000-608.000	ZONING & VARIANCE FEE	200.00	200.00	230.40	230.40	0.00	(30.40)	115.20
101-000.000-610.000	SITE PLAN FEE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-000.000-628.000	RECREATION	11,900.00	11,900.00	11,626.75	1,077.00	0.00	273.25	97.70
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,000.00	19,130.44	0.00	0.00	(1,130.44)	106.28
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	55,000.00	55,000.00	64,600.00	10,000.00	0.00	(9,600.00)	117.45
101-000.000-632.000	FIRE PROTECTION	0.00	64,525.00	64,515.50	0.00	0.00	9.50	99.99
101-000.000-640.000	REFUSE	257,550.00	257,550.00	255,264.72	0.00	0.00	2,285.28	99.11
101-000.000-641.000	CHARGE FOR SERVICES	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.00
101-000.000-641.100	ADMINISTRATIVE SERVICES-M.C	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL E	10,000.00	10,000.00	2,197.71	0.00	0.00	7,802.29	21.98
101-000.000-650.000	MISCELLANEOUS REVENUE	14,500.00	14,500.00	18,047.07	1,030.55	0.00	(3,547.07)	124.46
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	10,500.00	10,500.00	7,137.43	1,083.63	0.00	3,362.57	67.98
101-000.000-650.400	ACCIDENT REPORT COPIES-PD	800.00	800.00	656.00	107.50	0.00	144.00	82.00
101-000.000-650.500	PBT TESTING-PD	900.00	900.00	1,542.00	320.00	0.00	(642.00)	171.33
101-000.000-650.600	FINGER PRINTING FEE-PD	250.00	250.00	110.00	0.00	0.00	140.00	44.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	150.00	150.00	0.00	0.00	100.00
101-000.000-652.000	WEED CUTTING SERVICES	5,000.00	5,000.00	345.00	0.00	0.00	4,655.00	6.90
101-000.000-655.000	COURT FINES	5,000.00	5,000.00	6,444.54	783.29	0.00	(1,444.54)	128.89
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	25,000.00	25,000.00	9,550.00	1,125.00	0.00	15,450.00	38.20
101-000.000-657.000	OWI FORFEITURE FEES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-658.000	DRUG FORFEITURE FUNDS	20,000.00	20,000.00	3,601.75	0.00	0.00	16,398.25	18.01
101-000.000-665.000	INTEREST	2,000.00	2,000.00	714.01	0.00	0.00	1,285.99	35.70
101-000.000-667.000	RENT	55,000.00	55,000.00	19,228.02	4,136.83	0.00	35,771.98	34.96
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	22,825.00	22,825.00	13,279.42	1,909.62	0.00	9,545.58	58.18
101-000.000-671.000	LOCAL SOURCES-RENTAL REHAB PH	0.00	122,175.00	134,120.00	0.00	0.00	(11,945.00)	109.78
101-000.000-673.001	SALE OF FIXED ASSETS	4,000.00	4,000.00	10,833.51	50.00	0.00	(6,833.51)	270.84
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)	100.00
101-000.000-699.000	CONT. FROM OTHER FUNDS	66,275.00	66,275.00	16,275.00	0.00	0.00	50,000.00	24.56
Total Dept 000.000		2,797,430.00	3,103,355.00	2,549,194.00	87,389.27	0.00	554,161.00	82.14
TOTAL Revenues		2,797,430.00	3,103,355.00	2,549,194.00	87,389.27	0.00	554,161.00	82.14

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101.000-CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	229.50	0.00	0.00	230.50	49.89
101-101.000-729.000	PRINTING	0.00	275.00	309.00	0.00	0.00	(34.00)	112.36
101-101.000-740.000	GENERAL SUPPLY	200.00	200.00	35.88	0.00	0.00	164.12	17.94
101-101.000-802.000	CONTRACTUAL SERV.	0.00	0.00	50.00	50.00	0.00	(50.00)	100.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,200.00	4,200.00	3,787.00	0.00	0.00	413.00	90.17
101-101.000-868.000	LODGING	800.00	800.00	420.00	0.00	0.00	380.00	52.50
101-101.000-869.000	MEALS	250.00	250.00	32.71	5.71	0.00	217.29	13.08
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	68.60	68.60	0.00	331.40	17.15
101-101.000-880.000	COMMUNITY PROMOTION	2,000.00	4,500.00	2,599.45	0.00	0.00	1,900.55	57.77
101-101.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	460.00	0.00	0.00	540.00	46.00
Total Dept 101.000-CITY COMMISSION		15,310.00	18,085.00	10,992.14	124.31	0.00	7,092.86	60.78
Dept 172.000-CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME	50,875.00	50,875.00	30,289.67	3,693.87	0.00	20,585.33	59.54
101-172.000-715.000	FICA-EMPLOYER	3,900.00	3,900.00	2,240.10	271.86	0.00	1,659.90	57.44
101-172.000-716.000	HOSPITAL INSURANCE	13,525.00	13,525.00	9,694.48	821.57	0.00	3,830.52	71.68
101-172.000-717.000	LIFE INSURANCE	200.00	200.00	147.80	32.84	0.00	52.20	73.90
101-172.000-718.000	RETIREMENT	5,100.00	5,100.00	3,028.93	369.38	0.00	2,071.07	59.39
101-172.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	160.38	4.25	0.00	1,039.62	13.37
101-172.000-728.000	POSTAGE	100.00	100.00	13.87	10.35	0.00	86.13	13.87
101-172.000-729.000	PRINTING	200.00	200.00	53.00	0.00	0.00	147.00	26.50
101-172.000-740.000	GENERAL SUPPLY	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	500.00	500.00	109.95	0.00	0.00	390.05	21.99
101-172.000-781.000	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	195.00	0.00	0.00	805.00	19.50
101-172.000-853.000	PHONE EXPENSE	1,375.00	1,375.00	1,117.69	145.73	0.00	257.31	81.29
101-172.000-868.000	LODGING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-172.000-869.000	MEALS	500.00	500.00	86.24	0.00	0.00	413.76	17.25
101-172.000-870.000	TRAVEL EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-172.000-959.000	TRAINING/TUITION	650.00	650.00	190.00	0.00	0.00	460.00	29.23
101-172.000-970.000	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Dept 172.000-CITY MANAGER		81,725.00	81,725.00	47,327.11	5,349.85	0.00	34,397.89	57.91
Dept 209.000-ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	1,300.00	1,300.00	112.50	0.00	0.00	1,187.50	8.65
101-209.000-727.000	OFFICE SUPPLY	300.00	300.00	93.91	4.25	0.00	206.09	31.30
101-209.000-728.000	POSTAGE	1,900.00	1,900.00	1,570.44	7.50	0.00	329.56	82.65
101-209.000-729.000	PRINTING	75.00	75.00	109.50	0.00	0.00	(34.50)	146.00
101-209.000-802.000	CONTRACTUAL SERV.	33,775.00	33,775.00	25,441.67	2,211.67	0.00	8,333.33	75.33
101-209.000-807.000	REGISTRATION FEES	25.00	25.00	50.00	0.00	0.00	(25.00)	200.00
101-209.000-853.000	PHONE EXPENSE	800.00	800.00	236.78	29.38	0.00	563.22	29.60
101-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	350.00	350.00	93.80	93.80	0.00	256.20	26.80
101-209.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 209.000-ASSESSOR		38,875.00	38,875.00	27,708.60	2,346.60	0.00	11,166.40	71.28
Dept 210.000-LEGAL & PROFESSIONAL								

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-210.000-801.000	PROFESSIONAL SERV.	85,000.00	85,000.00	45,560.65	2,848.88	0.00	39,439.35	53.60
Total Dept 210.000-LEGAL & PROFESSIONAL		85,000.00	85,000.00	45,560.65	2,848.88	0.00	39,439.35	53.60
Dept 215.000-CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME	51,800.00	51,800.00	26,571.53	2,858.18	0.00	25,228.47	51.30
101-215.000-703.000	WAGES-PART TIME	13,875.00	13,875.00	6,413.71	1,532.77	0.00	7,461.29	46.22
101-215.000-708.000	LONGEVITY	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-215.000-715.000	FICA-EMPLOYER	4,625.00	4,625.00	2,212.83	218.65	0.00	2,412.17	47.84
101-215.000-716.000	HOSPITAL INSURANCE	15,450.00	15,450.00	11,253.58	960.81	0.00	4,196.42	72.84
101-215.000-717.000	LIFE INSURANCE	225.00	225.00	115.04	25.56	0.00	109.96	51.13
101-215.000-718.000	RETIREMENT	9,825.00	9,825.00	4,706.73	465.04	0.00	5,118.27	47.91
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CON	5,250.00	5,250.00	2,657.24	285.84	0.00	2,592.76	50.61
101-215.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	986.77	48.84	0.00	513.23	65.78
101-215.000-728.000	POSTAGE	2,125.00	2,125.00	1,330.10	70.80	0.00	794.90	62.59
101-215.000-729.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-740.000	GENERAL SUPPLY	5,000.00	5,000.00	1,417.17	122.03	0.00	3,582.83	28.34
101-215.000-781.000	EQUIPMENT MAINTENANCE	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-215.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	2,204.22	969.59	(1,310.97)	2,106.75	29.78
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	425.00	425.00	235.00	0.00	0.00	190.00	55.29
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,325.00	1,325.00	556.73	69.37	0.00	768.27	42.02
101-215.000-868.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
101-215.000-869.000	MEALS	600.00	600.00	540.00	167.88	0.00	60.00	90.00
101-215.000-870.000	TRAVEL EXPENSE	800.00	800.00	199.83	0.00	0.00	600.17	24.98
101-215.000-901.000	ADVERTISING	4,000.00	4,000.00	1,279.70	33.50	0.00	2,720.30	31.99
101-215.000-959.000	TRAINING/TUITION	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-215.000-970.000	CAPITAL OUTLAY	500.00	500.00	289.49	0.00	3,850.00	(3,639.49)	827.90
Total Dept 215.000-CITY CLERK		123,350.00	123,350.00	62,969.67	7,828.86	2,539.03	57,841.30	53.11
Dept 253.000-CITY TREASURER								
101-253.000-702.000	WAGES-FULL TIME	43,975.00	43,975.00	27,557.55	3,239.16	0.00	16,417.45	62.67
101-253.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-253.000-715.000	FICA-EMPLOYER	3,425.00	3,425.00	2,123.44	244.72	0.00	1,301.56	62.00
101-253.000-716.000	HOSPITAL INSURANCE	19,825.00	19,825.00	15,970.34	1,521.62	0.00	3,854.66	80.56
101-253.000-717.000	LIFE INSURANCE	200.00	200.00	133.08	29.56	0.00	66.92	66.54
101-253.000-718.000	RETIREMENT	7,275.00	7,275.00	4,589.22	526.99	0.00	2,685.78	63.08
101-253.000-722.000	EMPLOYER RETIREE HLTH INS CON	4,475.00	4,475.00	2,820.77	323.92	0.00	1,654.23	63.03
101-253.000-727.000	OFFICE SUPPLY	1,600.00	1,600.00	800.08	69.43	(25.92)	825.84	48.39
101-253.000-728.000	POSTAGE	4,300.00	4,300.00	3,320.28	80.58	0.00	979.72	77.22
101-253.000-729.000	PRINTING	1,000.00	1,000.00	695.59	0.00	0.00	304.41	69.56
101-253.000-730.000	PUBLICATIONS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-253.000-802.000	CONTRACTUAL SERV.	4,700.00	4,700.00	3,194.17	1,331.67	0.00	1,505.83	67.96
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	495.00	140.00	0.00	5.00	99.00
101-253.000-805.000	SERVICE CHARGES	1,200.00	1,200.00	362.30	0.00	0.00	837.70	30.19
101-253.000-853.000	PHONE EXPENSE	1,325.00	1,325.00	556.73	69.37	0.00	768.27	42.02
101-253.000-868.000	LODGING	950.00	950.00	942.08	0.00	0.00	7.92	99.17
101-253.000-869.000	MEALS	150.00	150.00	58.30	0.00	0.00	91.70	38.87
101-253.000-870.000	TRAVEL EXPENSE	600.00	600.00	361.33	0.00	0.00	238.67	60.22
101-253.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	590.00	0.00	0.00	410.00	59.00

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 253.000-CITY TREASURER		97,200.00	97,200.00	65,220.26	7,577.02	(25.92)	32,005.66	67.07
Dept 265.000-BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME	17,000.00	17,000.00	3,854.91	2,088.23	0.00	13,145.09	22.68
101-265.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	2,459.84	63.00	0.00	(459.84)	122.99
101-265.000-715.000	FICA-EMPLOYER	1,500.00	1,500.00	480.08	162.97	0.00	1,019.92	32.01
101-265.000-718.000	RETIREMENT	2,800.00	2,800.00	627.21	339.75	0.00	2,172.79	22.40
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,700.00	1,700.00	385.49	208.83	0.00	1,314.51	22.68
101-265.000-727.000	OFFICE SUPPLY	800.00	800.00	249.90	0.00	0.00	550.10	31.24
101-265.000-740.000	GENERAL SUPPLY	2,040.00	2,040.00	538.22	0.00	800.00	701.78	65.60
101-265.000-781.000	EQUIPMENT MAINTENANCE	10,000.00	18,000.00	12,228.50	995.00	3,980.00	1,791.50	90.05
101-265.000-802.000	CONTRACTUAL SERV.	60,000.00	60,000.00	28,892.22	13,827.95	947.09	30,160.69	49.73
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	5,422.62	646.74	0.00	2,077.38	72.30
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	1,308.30	397.15	0.00	1,291.70	50.32
101-265.000-931.000	GENERAL REPAIRS	3,060.00	5,060.00	1,347.90	24.09	465.30	3,246.80	35.83
101-265.000-943.000	EQUIPMENT LEASE	8,700.00	8,700.00	5,886.84	570.98	1,395.92	1,417.24	83.71
101-265.000-970.000	CAPITAL OUTLAY	0.00	0.00	950.00	950.00	0.00	(950.00)	100.00
Total Dept 265.000-BUILDINGS/GROUNDS		127,700.00	137,700.00	72,632.03	20,274.69	7,588.31	57,479.66	58.26
Dept 281.000-WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-281.000-715.000	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-281.000-718.000	RETIREMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-281.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	763.61	763.61	0.00	236.39	76.36
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-281.000-870.000	TRAVEL EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	0.00
Total Dept 281.000-WATER SHED COUNCIL		3,775.00	3,775.00	2,763.61	2,763.61	0.00	1,011.39	73.21
Dept 301.000-POLICE								
101-301.000-702.000	WAGES-FULL TIME	270,650.00	270,650.00	173,003.02	21,328.60	0.00	97,646.98	63.92
101-301.000-702.100	WAGES-FULL TIME-SPECIAL EVENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-301.000-703.000	WAGES-PART TIME	217,275.00	250,275.00	154,172.32	20,188.00	0.00	96,102.68	61.60
101-301.000-703.600	PART TIME WAGES-SPECIAL EVENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-301.000-705.000	OVERTIME WAGES	23,400.00	23,400.00	23,314.59	1,677.14	0.00	85.41	99.64
101-301.000-705.100	OVERTIME WAGES-SPECIAL EVENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-301.000-708.000	LONGEVITY	1,950.00	1,950.00	1,300.00	0.00	0.00	650.00	66.67
101-301.000-715.000	FICA-EMPLOYER	39,300.00	41,825.00	27,237.81	3,304.30	0.00	14,587.19	65.12
101-301.000-715.100	FICA-EMPLOYER-SPECIAL EVENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-716.000	HOSPITAL INSURANCE	70,900.00	70,900.00	49,740.24	4,564.89	0.00	21,159.76	70.16
101-301.000-717.000	LIFE INSURANCE	525.00	525.00	321.30	71.40	0.00	203.70	61.20
101-301.000-718.000	RETIREMENT	35,925.00	35,925.00	21,651.94	2,402.64	0.00	14,273.06	60.27
101-301.000-718.100	RETIREMENT-SPECIAL EVENTS	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	0.00
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CON	22,075.00	22,075.00	13,307.87	1,476.73	0.00	8,767.13	60.28
101-301.000-722.100	EMPL RETIREE HLTH INS CONT-SP	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-301.000-725.000	PHYSICAL EXAMS	300.00	300.00	28.00	0.00	0.00	272.00	9.33
101-301.000-727.000	OFFICE SUPPLY	3,000.00	3,000.00	1,159.79	0.00	0.00	1,840.21	38.66
101-301.000-728.000	POSTAGE	500.00	500.00	281.91	21.44	0.00	218.09	56.38
101-301.000-729.000	PRINTING	1,000.00	1,000.00	674.74	0.00	0.00	325.26	67.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-740.000	GENERAL SUPPLY	1,500.00	1,500.00	1,331.04	5.67	0.00	168.96	88.74
101-301.000-741.000	FUEL	25,000.00	25,000.00	22,353.58	2,812.44	0.00	2,646.42	89.41
101-301.000-742.000	FIREARM SUPPLIES	8,000.00	8,000.00	873.90	0.00	0.00	7,126.10	10.92
101-301.000-744.000	CLOTHING	7,000.00	7,000.00	10,279.65	0.00	0.00	(3,279.65)	146.85
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	0.00	0.00	612.75	0.00	0.00	(612.75)	100.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,000.00	39.23	0.00	0.00	960.77	3.92
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,699.58	535.58	110.00	190.42	90.48
101-301.000-802.000	CONTRACTUAL SERV.	30,000.00	30,000.00	12,511.00	225.00	875.00	16,614.00	44.62
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FE	49,500.00	49,500.00	58,140.00	9,000.00	0.00	(8,640.00)	117.45
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	300.00	300.00	210.00	0.00	0.00	90.00	70.00
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	25.00	25.00	16.61	0.00	0.00	8.39	66.44
101-301.000-807.000	REGISTRATION FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-853.000	PHONE EXPENSE	9,000.00	9,000.00	6,151.25	473.06	0.00	2,848.75	68.35
101-301.000-863.000	VEHICLE MAINTENANCE	12,000.00	12,000.00	6,013.24	0.00	80.00	5,906.76	50.78
101-301.000-868.000	LODGING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-301.000-869.000	MEALS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	232.55	0.00	0.00	767.45	23.26
101-301.000-880.000	COMMUNITY PROMOTION	500.00	500.00	86.94	0.00	0.00	413.06	17.39
101-301.000-901.000	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-921.000	ELECTRIC	4,300.00	4,300.00	2,927.17	340.58	0.00	1,372.83	68.07
101-301.000-923.000	NATURAL GAS	600.00	600.00	296.88	83.27	0.00	303.12	49.48
101-301.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	111.70	0.00	0.00	888.30	11.17
101-301.000-957.000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	40.00	0.00	0.00	960.00	4.00
101-301.000-959.000	TRAINING/TUITION	3,000.00	3,000.00	2,300.00	0.00	0.00	700.00	76.67
101-301.000-970.000	CAPITAL OUTLAY	30,000.00	30,000.00	34,300.57	720.00	0.00	(4,300.57)	114.34
Total Dept 301.000-POLICE		894,000.00	929,525.00	626,721.17	69,230.74	1,065.00	301,738.83	67.54
Dept 336.000-FIRE								
101-336.000-802.000	CONTRACTUAL SERV.	237,050.00	237,050.00	237,045.00	0.00	0.00	5.00	100.00
Total Dept 336.000-FIRE		237,050.00	237,050.00	237,045.00	0.00	0.00	5.00	100.00
Dept 371.000-INSPECTIONS								
101-371.000-703.000	WAGES-PART TIME	0.00	0.00	317.79	0.00	0.00	(317.79)	100.00
101-371.000-703.400	WAGES-PART TIME-BUILDING INSP	10,350.00	10,350.00	5,874.55	737.70	0.00	4,475.45	56.76
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	9,250.00	9,250.00	5,302.00	726.00	0.00	3,948.00	57.32
101-371.000-715.000	FICA-EMPLOYER	1,500.00	1,500.00	879.29	111.97	0.00	620.71	58.62
101-371.000-727.000	OFFICE SUPPLY	300.00	300.00	63.42	4.25	0.00	236.58	21.14
101-371.000-728.000	POSTAGE	500.00	500.00	20.01	0.90	0.00	479.99	4.00
101-371.000-729.000	PRINTING	300.00	300.00	130.00	0.00	0.00	170.00	43.33
101-371.000-730.000	PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-740.000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-371.000-741.000	FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-371.000-802.000	CONTRACTUAL SERV.	18,500.00	18,500.00	4,325.51	0.00	0.00	14,174.49	23.38
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	350.00	350.00	125.00	0.00	0.00	225.00	35.71
101-371.000-853.000	PHONE EXPENSE	1,200.00	1,200.00	556.80	69.39	0.00	643.20	46.40
101-371.000-863.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-868.000	LODGING	0.00	0.00	48.45	0.00	0.00	(48.45)	100.00
101-371.000-870.000	TRAVEL EXPENSE	100.00	100.00	29.97	0.00	0.00	70.03	29.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

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Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-901.000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-959.000	TRAINING/TUITION	175.00	175.00	72.50	0.00	0.00	102.50	41.43
101-371.000-970.000	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 371.000-INSPECTIONS		44,375.00	44,375.00	17,745.29	1,650.21	0.00	26,629.71	39.99
Dept 441.000-GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME	132,000.00	132,000.00	98,918.10	7,720.17	0.00	33,081.90	74.94
101-441.000-703.000	WAGES-PART TIME	5,100.00	20,100.00	15,644.51	1,440.00	0.00	4,455.49	77.83
101-441.000-708.000	LONGEVITY	2,600.00	2,600.00	3,250.00	0.00	0.00	(650.00)	125.00
101-441.000-715.000	FICA-EMPLOYER	10,700.00	11,850.00	8,965.98	696.95	0.00	2,884.02	75.66
101-441.000-716.000	HOSPITAL INSURANCE	63,750.00	63,750.00	45,249.80	3,715.89	0.00	18,500.20	70.98
101-441.000-717.000	LIFE INSURANCE	575.00	575.00	424.49	86.48	0.00	150.51	73.82
101-441.000-718.000	RETIREMENT	15,650.00	15,650.00	13,533.23	1,082.97	0.00	2,116.77	86.47
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	13,200.00	13,200.00	9,190.31	772.04	0.00	4,009.69	69.62
101-441.000-727.000	OFFICE SUPPLY	2,050.00	2,050.00	954.17	19.16	442.24	653.59	68.12
101-441.000-728.000	POSTAGE	100.00	100.00	31.19	0.45	0.00	68.81	31.19
101-441.000-730.000	PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-740.000	GENERAL SUPPLY	4,235.00	4,235.00	2,612.78	164.82	1,826.65	(204.43)	104.83
101-441.000-744.000	CLOTHING	6,500.00	6,500.00	4,453.27	495.98	916.13	1,130.60	82.61
101-441.000-751.000	FUEL	17,000.00	17,000.00	16,390.18	2,706.06	609.82	0.00	100.00
101-441.000-753.000	FURNISHING/HOUSEHOLD	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-441.000-780.000	CUSTODIAL SUPPLY	300.00	300.00	182.66	12.38	0.00	117.34	60.89
101-441.000-781.000	EQUIPMENT MAINTENANCE	5,500.00	5,500.00	6,647.73	0.00	36.62	(1,184.35)	121.53
101-441.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	328.77	0.00	783.73	387.50	74.17
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	410.00	410.00	195.00	0.00	0.00	215.00	47.56
101-441.000-805.000	SERVICE CHARGES	75.00	75.00	96.85	0.00	0.00	(21.85)	129.13
101-441.000-817.000	CDL CONSORTIUM FEE	550.00	550.00	280.00	0.00	0.00	270.00	50.91
101-441.000-853.000	PHONE EXPENSE	4,100.00	4,100.00	2,901.25	376.82	0.00	1,198.75	70.76
101-441.000-863.000	VEHICLE MAINTENANCE	14,200.00	14,200.00	10,368.57	241.48	2,787.49	1,043.94	92.65
101-441.000-868.000	LODGING	410.00	410.00	0.00	0.00	0.00	410.00	0.00
101-441.000-869.000	MEALS	615.00	615.00	145.00	40.00	0.00	470.00	23.58
101-441.000-870.000	TRAVEL EXPENSE	600.00	600.00	106.01	0.00	0.00	493.99	17.67
101-441.000-901.000	ADVERTISING	200.00	200.00	46.90	0.00	0.00	153.10	23.45
101-441.000-921.000	ELECTRIC	5,850.00	5,850.00	4,483.66	607.47	0.00	1,366.34	76.64
101-441.000-923.000	NATURAL GAS	5,650.00	5,650.00	3,010.70	1,052.42	0.00	2,639.30	53.29
101-441.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	1,950.67	193.96	129.57	1,419.76	59.44
101-441.000-959.000	TRAINING/TUITION	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00
101-441.000-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 441.000-GENERAL MAINTENANCE		368,345.00	384,495.00	250,361.78	21,425.50	7,532.25	126,600.97	67.07
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	86,000.00	86,000.00	52,092.48	0.00	0.00	33,907.52	60.57
Total Dept 448.000-STREET LIGHTING		86,000.00	86,000.00	52,092.48	0.00	0.00	33,907.52	60.57
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	257,550.00	257,550.00	172,592.49	20,716.52	0.00	84,957.51	67.01
Total Dept 526.000-REFUSE		257,550.00	257,550.00	172,592.49	20,716.52	0.00	84,957.51	67.01

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-727.000	OFFICE SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-721.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-721.000-801.000	PROFESSIONAL SERV.	7,000.00	7,000.00	1,720.73	0.00	0.00	5,279.27	24.58
101-721.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-721.000-901.000	ADVERTISING	400.00	400.00	160.80	80.40	0.00	239.20	40.20
101-721.000-959.000	TRAINING/TUITION	100.00	100.00	60.00	30.00	0.00	40.00	60.00
Total Dept 721.000-COMMUNITY & ECONOMIC DEV.		7,700.00	7,700.00	1,941.53	110.40	0.00	5,758.47	25.21
Dept 751.000-RECREATION								
101-751.000-703.000	WAGES-PART TIME	25,800.00	25,800.00	16,006.88	2,214.19	0.00	9,793.12	62.04
101-751.000-715.000	FICA-EMPLOYER	2,050.00	2,050.00	1,248.75	193.63	0.00	801.25	60.91
101-751.000-718.000	RETIREMENT	2,800.00	2,800.00	1,707.94	214.86	0.00	1,092.06	61.00
101-751.000-727.000	OFFICE SUPPLY	400.00	400.00	156.50	4.25	0.00	243.50	39.13
101-751.000-728.000	POSTAGE	30.00	30.00	2.60	0.00	0.00	27.40	8.67
101-751.000-729.000	PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-751.000-740.000	GENERAL SUPPLY	3,075.00	3,075.00	2,887.83	350.00	(17.75)	204.92	93.34
101-751.000-802.000	CONTRACTUAL SERV.	5,515.00	5,515.00	4,116.90	644.00	0.00	1,398.10	74.65
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	300.00	300.00	276.00	0.00	0.00	24.00	92.00
101-751.000-805.000	SERVICE CHARGES	0.00	0.00	1.00	0.00	0.00	(1.00)	100.00
101-751.000-853.000	PHONE EXPENSE	1,550.00	1,550.00	782.67	99.20	0.00	767.33	50.49
101-751.000-868.000	LODGING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-869.000	MEALS	450.00	450.00	248.10	86.34	0.00	201.90	55.13
101-751.000-870.000	TRAVEL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-751.000-901.000	ADVERTISING	500.00	500.00	190.30	0.00	0.00	309.70	38.06
101-751.000-957.000	MISCELLANEOUS EXPENSE	200.00	200.00	161.10	161.10	0.00	38.90	80.55
101-751.000-959.000	TRAINING/TUITION	550.00	550.00	425.00	0.00	0.00	125.00	77.27
Total Dept 751.000-RECREATION		44,320.00	44,820.00	28,711.57	3,967.57	(17.75)	16,126.18	64.02
Dept 756.000-PARKS AND BEACH								
101-756.000-702.000	WAGES-FULL TIME	28,050.00	28,050.00	7,190.17	769.96	0.00	20,859.83	25.63
101-756.000-703.000	WAGES-PART TIME	0.00	0.00	(51.99)	0.00	0.00	51.99	100.00
101-756.000-703.200	WAGES-PART TIME-RECREATION	22,300.00	22,300.00	18,101.77	0.00	0.00	4,198.23	81.17
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	12,250.00	12,250.00	9,770.47	0.00	0.00	2,479.53	79.76
101-756.000-715.000	FICA-EMPLOYER	3,875.00	3,875.00	2,672.80	58.32	0.00	1,202.20	68.98
101-756.000-718.000	RETIREMENT	4,575.00	4,575.00	1,169.86	125.28	0.00	3,405.14	25.57
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	2,825.00	2,825.00	719.02	77.00	0.00	2,105.98	25.45
101-756.000-727.000	OFFICE SUPPLY	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-756.000-740.000	GENERAL SUPPLY	12,915.00	12,915.00	3,757.68	0.00	3,642.82	5,514.50	57.30
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	515.40	0.00	0.00	484.60	51.54
101-756.000-802.000	CONTRACTUAL SERV.	5,550.00	5,550.00	2,703.31	23.33	1,113.32	1,733.37	68.77
101-756.000-853.000	PHONE EXPENSE	550.00	550.00	357.43	37.65	0.00	192.57	64.99
101-756.000-921.000	ELECTRIC	3,000.00	3,000.00	1,608.35	107.74	0.00	1,391.65	53.61
101-756.000-931.000	GENERAL REPAIRS	3,100.00	3,100.00	2,627.17	0.00	847.12	(374.29)	112.07
101-756.000-970.000	CAPITAL OUTLAY	64,000.00	64,000.00	1,672.00	0.00	0.00	62,328.00	2.61
Total Dept 756.000-PARKS AND BEACH		164,240.00	164,240.00	52,813.44	1,199.28	5,603.26	105,823.30	35.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 760.000-SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-760.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 760.000-SAFETY PROGRAM		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Dept 790.000-LIBRARY								
101-790.000-728.000	POSTAGE	0.00	0.00	0.50	0.00	0.00	(0.50)	100.00
101-790.000-740.000	GENERAL SUPPLY	360.00	360.00	29.00	0.00	0.00	331.00	8.06
101-790.000-802.000	CONTRACTUAL SERV.	6,800.00	6,800.00	3,336.27	390.00	1,843.73	1,620.00	76.18
101-790.000-853.000	PHONE EXPENSE	1,250.00	1,250.00	1,028.20	128.33	0.00	221.80	82.26
101-790.000-921.000	ELECTRIC	5,500.00	5,500.00	4,274.38	502.96	0.00	1,225.62	77.72
101-790.000-923.000	NATURAL GAS	1,000.00	1,000.00	607.90	162.09	0.00	392.10	60.79
101-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	1,358.51	20.88	60.01	581.48	70.93
Total Dept 790.000-LIBRARY		16,910.00	16,910.00	10,634.76	1,204.26	1,903.74	4,371.50	74.15
Dept 851.000-INSURANCE								
101-851.000-710.000	UNEMPLOYMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-716.000	HOSPITAL INSURANCE	500.00	500.00	20.00	10.00	0.00	480.00	4.00
101-851.000-720.000	WORKERS COMP	15,000.00	15,000.00	8,624.00	0.00	0.00	6,376.00	57.49
101-851.000-912.000	LIABILITY INSURANCE	47,600.00	47,600.00	38,916.00	0.00	0.00	8,684.00	81.76
Total Dept 851.000-INSURANCE		71,100.00	71,100.00	47,560.00	10.00	0.00	23,540.00	66.89
Dept 895.000-SPECIAL PROJECTS								
101-895.000-802.000	CONTRACTUAL SERV.	31,000.00	31,000.00	13,425.00	0.00	10,725.00	6,850.00	77.90
101-895.000-951.000	HYDRANT RENTAL	0.00	14,000.00	14,000.00	0.00	0.00	0.00	100.00
101-895.000-957.001	MISC. EXPENSE-FACADE PROGRAM	0.00	0.00	9,141.00	9,141.00	0.00	(9,141.00)	100.00
101-895.000-957.002	RENTAL REHAB-PHASE II	0.00	240,465.00	249,760.00	0.00	0.00	(9,295.00)	103.87
101-895.000-962.000	PROPERTY TAX	7,000.00	7,000.00	21,301.76	0.00	0.00	(14,301.76)	304.31
101-895.000-991.000	PRINCIPAL PAYMENT	29,675.00	29,675.00	20,301.79	2,582.54	0.00	9,373.21	68.41
101-895.000-995.000	INTEREST EXPENSE	3,400.00	3,400.00	1,541.49	147.87	0.00	1,858.51	45.34
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	42,350.00	28,350.00	0.00	0.00	0.00	28,350.00	0.00
Total Dept 895.000-SPECIAL PROJECTS		113,425.00	353,890.00	329,471.04	11,871.41	10,725.00	13,693.96	96.13
TOTAL Expenditures		2,879,050.00	3,184,465.00	2,162,864.62	180,499.71	36,912.92	984,687.46	69.08
Fund 101:								
TOTAL REVENUES		2,797,430.00	3,103,355.00	2,549,194.00	87,389.27	0.00	554,161.00	82.14
TOTAL EXPENDITURES		2,879,050.00	3,184,465.00	2,162,864.62	180,499.71	36,912.92	984,687.46	67.92
NET OF REVENUES & EXPENDITURES		(81,620.00)	(81,110.00)	386,329.38	(93,110.44)	(36,912.92)	(430,526.46)	(430.79)

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	186,000.00	186,000.00	93,105.81	14,511.27	0.00	92,894.19	50.06
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	15,000.00	15,000.00	1,337.36	0.00	0.00	13,662.64	8.92
202-000.000-641.000	CHARGE FOR SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-000.000-665.000	INTEREST	900.00	900.00	460.91	0.00	0.00	439.09	51.21
202-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-000.000-699.000	CONT. FROM OTHER FUNDS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total Dept 000.000		217,950.00	217,950.00	94,904.08	14,511.27	0.00	123,045.92	43.54
TOTAL Revenues		217,950.00	217,950.00	94,904.08	14,511.27	0.00	123,045.92	43.54
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-443.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-443.000-715.000	FICA-EMPLOYER	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-443.000-718.000	RETIREMENT	825.00	825.00	0.00	0.00	0.00	825.00	0.00
202-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	1.52	0.00	198.48	3,800.00	5.00
202-443.000-802.000	CONTRACTUAL SERV.	4,600.00	4,600.00	1,945.74	0.00	754.26	1,900.00	58.70
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		15,525.00	15,525.00	1,947.26	0.00	952.74	12,625.00	18.68
Dept 450.000-GENERAL ADMINISTRATION								
202-450.000-716.000	HOSPITAL INSURANCE	9,475.00	9,475.00	7,541.64	619.32	0.00	1,933.36	79.60
202-450.000-717.000	LIFE INSURANCE	100.00	100.00	70.76	14.42	0.00	29.24	70.76
202-450.000-801.000	PROFESSIONAL SERV.	600.00	600.00	785.00	0.00	0.00	(185.00)	130.83
202-450.000-946.000	EQUIPMENT LEASE	23,000.00	23,000.00	3,508.92	1,841.91	0.00	19,491.08	15.26
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	46,500.00	46,500.00	23,276.47	3,627.82	0.00	23,223.53	50.06
Total Dept 450.000-GENERAL ADMINISTRATION		79,675.00	79,675.00	35,182.79	6,103.47	0.00	44,492.21	44.16
Dept 451.000-DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	689.15	111.47	0.00	1,310.85	34.46
202-451.000-703.000	WAGES-PART TIME	0.00	0.00	71.98	0.00	0.00	(71.98)	100.00
202-451.000-715.000	FICA-EMPLOYER	175.00	175.00	57.70	8.44	0.00	117.30	32.97
202-451.000-718.000	RETIREMENT	325.00	325.00	112.13	18.14	0.00	212.87	34.50
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	200.00	200.00	68.92	11.15	0.00	131.08	34.46
202-451.000-802.000	CONTRACTUAL SERV.	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
202-451.000-901.000	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
Total Dept 451.000-DRAINS-STORM SEWERS		8,750.00	8,750.00	999.88	149.20	0.00	7,750.12	11.43
Dept 452.000-ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME	7,500.00	7,500.00	696.63	237.20	0.00	6,803.37	9.29
202-452.000-703.000	WAGES-PART TIME	200.00	200.00	290.00	0.00	0.00	(90.00)	145.00
202-452.000-715.000	FICA-EMPLOYER	600.00	600.00	74.94	17.96	0.00	525.06	12.49
202-452.000-718.000	RETIREMENT	1,225.00	1,225.00	113.35	38.59	0.00	1,111.65	9.25

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Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	750.00	750.00	69.67	23.72	0.00	680.33	9.29
202-452.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-740.000	GENERAL SUPPLY	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00
202-452.000-782.000	ROAD/STREET MATERIAL	6,125.00	6,125.00	826.52	0.00	1,573.48	3,725.00	39.18
202-452.000-801.000	PROFESSIONAL SERV.	16,830.00	16,830.00	0.00	0.00	0.00	16,830.00	0.00
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	2,300.00	0.00	2,300.00	(3,600.00)	460.00
202-452.000-931.000	GENERAL REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-452.000-970.300	MAJOR REPAIR/REPLACE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total Dept 452.000-ROUTINE MAINTENANCE		50,655.00	50,655.00	4,371.11	317.47	3,873.48	42,410.41	16.28
Dept 453.000-BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	161.76	0.00	0.00	838.24	16.18
202-453.000-703.000	WAGES-PART TIME	300.00	300.00	19.00	0.00	0.00	281.00	6.33
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	13.71	0.00	0.00	86.29	13.71
202-453.000-718.000	RETIREMENT	175.00	175.00	26.32	0.00	0.00	148.68	15.04
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	16.18	0.00	0.00	83.82	16.18
202-453.000-740.000	GENERAL SUPPLY	535.00	535.00	9.90	0.00	0.00	525.10	1.85
202-453.000-801.000	PROFESSIONAL SERV.	103,265.00	103,265.00	29,969.46	0.00	0.00	73,295.54	29.02
202-453.000-802.000	CONTRACTUAL SERV.	2,050.00	2,050.00	1,350.00	0.00	0.00	700.00	65.85
202-453.000-921.000	ELECTRIC	410.00	410.00	140.27	13.28	0.00	269.73	34.21
202-453.000-931.000	GENERAL REPAIRS	5,000.00	5,000.00	111.09	0.00	0.00	4,888.91	2.22
Total Dept 453.000-BRIDGE MAINTENANCE		112,935.00	112,935.00	31,817.69	13.28	0.00	81,117.31	28.17
Dept 454.000-STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	1,352.49	0.00	0.00	1,647.51	45.08
202-454.000-703.000	WAGES-PART TIME	0.00	0.00	80.00	0.00	0.00	(80.00)	100.00
202-454.000-715.000	FICA-EMPLOYER	250.00	250.00	108.53	0.00	0.00	141.47	43.41
202-454.000-718.000	RETIREMENT	500.00	500.00	220.04	0.00	0.00	279.96	44.01
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	300.00	300.00	135.25	0.00	0.00	164.75	45.08
202-454.000-740.000	GENERAL SUPPLY	1,025.00	1,025.00	232.00	0.00	168.00	625.00	39.02
202-454.000-781.000	EQUIPMENT MAINTENANCE	360.00	360.00	113.84	0.00	0.00	246.16	31.62
202-454.000-802.000	CONTRACTUAL SERV.	1,530.00	1,530.00	909.44	0.00	714.36	(93.80)	106.13
Total Dept 454.000-STREET SWEEPING		6,965.00	6,965.00	3,151.59	0.00	882.36	2,931.05	57.92
Dept 455.000-ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME	10,500.00	10,500.00	1,529.13	1,111.14	0.00	8,970.87	14.56
202-455.000-715.000	FICA-EMPLOYER	825.00	825.00	115.82	84.15	0.00	709.18	14.04
202-455.000-718.000	RETIREMENT	1,725.00	1,725.00	248.81	180.79	0.00	1,476.19	14.42
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,050.00	1,050.00	152.91	111.11	0.00	897.09	14.56
202-455.000-781.000	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	0.00
202-455.000-782.000	ROAD/STREET MATERIAL	8,675.00	8,675.00	3,883.46	3,503.14	0.00	4,791.54	44.77
Total Dept 455.000-ICE AND SNOW CONTROL		23,025.00	23,025.00	5,930.13	4,990.33	0.00	17,094.87	25.76
Dept 456.000-TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME	850.00	850.00	196.39	0.00	0.00	653.61	23.10
202-456.000-715.000	FICA-EMPLOYER	70.00	70.00	14.87	0.00	0.00	55.13	21.24

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-456.000-718.000	RETIREMENT	150.00	150.00	31.96	0.00	0.00	118.04	21.31
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	85.00	85.00	19.63	0.00	0.00	65.37	23.09
202-456.000-740.000	GENERAL SUPPLY	1,850.00	1,850.00	987.91	0.00	100.00	762.09	58.81
202-456.000-802.000	CONTRACTUAL SERV.	1,025.00	1,025.00	220.37	0.00	0.00	804.63	21.50
Total Dept 456.000-TRAFFIC SERVICE		4,030.00	4,030.00	1,471.13	0.00	100.00	2,458.87	38.99
Dept 457.000-SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME	200.00	200.00	71.16	0.00	0.00	128.84	35.58
202-457.000-715.000	FICA-EMPLOYER	25.00	25.00	5.39	0.00	0.00	19.61	21.56
202-457.000-718.000	RETIREMENT	50.00	50.00	11.58	0.00	0.00	38.42	23.16
202-457.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	7.12	0.00	0.00	17.88	28.48
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000-SURFACE MAINTENANCE (M-29)		500.00	500.00	95.25	0.00	0.00	404.75	19.05
Dept 458.000-ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-458.000-703.000	WAGES-PART TIME	0.00	0.00	320.00	0.00	0.00	(320.00)	100.00
202-458.000-715.000	FICA-EMPLOYER	25.00	25.00	24.48	0.00	0.00	0.52	97.92
202-458.000-718.000	RETIREMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-802.000	CONTRACTUAL SERV.	2,780.00	2,780.00	0.00	0.00	0.00	2,780.00	0.00
Total Dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,080.00	3,080.00	344.48	0.00	0.00	2,735.52	11.18
Dept 459.000-TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERV.	1,530.00	1,530.00	175.82	0.00	0.00	1,354.18	11.49
Total Dept 459.000-TRAFFIC SIGNS (M-29)		1,530.00	1,530.00	175.82	0.00	0.00	1,354.18	11.49
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME	2,500.00	2,500.00	284.64	0.00	0.00	2,215.36	11.39
202-460.000-703.000	WAGES-PART TIME	0.00	0.00	80.00	0.00	0.00	(80.00)	100.00
202-460.000-715.000	FICA-EMPLOYER	200.00	200.00	27.68	0.00	0.00	172.32	13.84
202-460.000-718.000	RETIREMENT	425.00	425.00	46.32	0.00	0.00	378.68	10.90
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	28.48	0.00	0.00	221.52	11.39
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		3,375.00	3,375.00	467.12	0.00	0.00	2,907.88	13.84
Dept 461.000-ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-461.000-715.000	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-461.000-718.000	RETIREMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-461.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-461.000-782.000	ROAD/STREET MATERIAL	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
TOTAL Expenditures		313,095.00	313,095.00	85,954.25	11,573.75	5,808.58	221,332.17	29.31
Fund 202:								
TOTAL REVENUES		217,950.00	217,950.00	94,904.08	14,511.27	0.00	123,045.92	43.54
TOTAL EXPENDITURES		313,095.00	313,095.00	85,954.25	11,573.75	5,808.58	221,332.17	27.45
NET OF REVENUES & EXPENDITURES		(95,145.00)	(95,145.00)	8,949.83	2,937.52	(5,808.58)	(98,286.25)	(3.30)

PRELIMINARY

FINANCIAL

STATEMENTS

FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	71,000.00	71,000.00	35,619.01	5,547.65	0.00	35,380.99	50.17
203-000.000-641.000	CHARGE FOR SERVICES	3,000.00	3,000.00	200.00	0.00	0.00	2,800.00	6.67
203-000.000-650.000	MISCELLANEOUS REVENUE	0.00	8,225.00	8,214.00	0.00	0.00	11.00	99.87
203-000.000-665.000	INTEREST	1,100.00	1,100.00	292.97	0.00	0.00	807.03	26.63
203-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-000.000-699.000	CONT. FROM OTHER FUNDS	60,500.00	60,500.00	23,276.47	3,627.82	0.00	37,223.53	38.47
Total Dept 000.000		135,650.00	143,875.00	67,602.45	9,175.47	0.00	76,272.55	46.99
TOTAL Revenues		135,650.00	143,875.00	67,602.45	9,175.47	0.00	76,272.55	46.99
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	636.68	0.00	0.00	7,363.32	7.96
203-443.000-703.000	WAGES-PART TIME	200.00	200.00	230.00	0.00	0.00	(30.00)	115.00
203-443.000-715.000	FICA-EMPLOYER	650.00	650.00	65.82	0.00	0.00	584.18	10.13
203-443.000-718.000	RETIREMENT	1,325.00	1,325.00	103.59	0.00	0.00	1,221.41	7.82
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	800.00	800.00	63.67	0.00	0.00	736.33	7.96
203-443.000-740.000	GENERAL SUPPLY	6,000.00	6,000.00	786.61	0.00	297.72	4,915.67	18.07
203-443.000-802.000	CONTRACTUAL SERV.	4,600.00	4,600.00	68.62	0.00	1,131.38	3,400.00	26.09
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		21,575.00	21,575.00	1,954.99	0.00	1,429.10	18,190.91	15.69
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-716.000	HOSPITAL INSURANCE	14,200.00	14,200.00	11,312.45	928.97	0.00	2,887.55	79.67
203-450.000-717.000	LIFE INSURANCE	150.00	150.00	106.13	21.62	0.00	43.87	70.75
203-450.000-801.000	PROFESSIONAL SERV.	600.00	600.00	785.00	0.00	0.00	(185.00)	130.83
203-450.000-946.000	EQUIPMENT LEASE	32,000.00	32,000.00	15,717.10	2,293.92	0.00	16,282.90	49.12
Total Dept 450.000-GENERAL ADMINISTRATION		46,950.00	46,950.00	27,920.68	3,244.51	0.00	19,029.32	59.47
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	1,566.31	71.16	0.00	4,933.69	24.10
203-451.000-703.000	WAGES-PART TIME	0.00	0.00	3,086.00	0.00	0.00	(3,086.00)	100.00
203-451.000-715.000	FICA-EMPLOYER	500.00	500.00	354.71	5.39	0.00	145.29	70.94
203-451.000-718.000	RETIREMENT	1,075.00	1,075.00	254.84	11.58	0.00	820.16	23.71
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	650.00	650.00	156.65	7.12	0.00	493.35	24.10
203-451.000-782.000	ROAD/STREET MATERIAL	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00
203-451.000-802.000	CONTRACTUAL SERV.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-451.000-931.000	GENERAL REPAIRS	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00
Total Dept 451.000-DRAINS-STORM SEWERS		13,055.00	13,055.00	5,418.51	95.25	0.00	7,636.49	41.51
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME	9,000.00	9,000.00	4,430.85	1,748.67	0.00	4,569.15	49.23
203-452.000-703.000	WAGES-PART TIME	300.00	300.00	2,593.65	0.00	0.00	(2,293.65)	864.55
203-452.000-715.000	FICA-EMPLOYER	725.00	725.00	533.98	132.44	0.00	191.02	73.65
203-452.000-718.000	RETIREMENT	1,500.00	1,500.00	720.87	284.50	0.00	779.13	48.06
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	900.00	900.00	443.07	174.86	0.00	456.93	49.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-727.000	OFFICE SUPPLY	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00
203-452.000-729.000	PRINTING	410.00	410.00	0.00	0.00	0.00	410.00	0.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,950.00	6,950.00	1,239.76	0.00	2,360.24	3,350.00	51.80
203-452.000-801.000	PROFESSIONAL SERV.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-452.000-802.000	CONTRACTUAL SERV.	615.00	615.00	1,100.00	0.00	1,100.00	(1,585.00)	357.72
203-452.000-970.000	CAPITAL OUTLAY	20,000.00	36,450.00	16,428.00	0.00	0.00	20,022.00	45.07
Total Dept 452.000-ROUTINE MAINTENANCE		46,425.00	62,875.00	27,490.18	2,340.47	3,460.24	31,924.58	49.23
Dept 454.000-STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	3,736.09	0.00	0.00	2,763.91	57.48
203-454.000-703.000	WAGES-PART TIME	0.00	0.00	750.00	0.00	0.00	(750.00)	100.00
203-454.000-715.000	FICA-EMPLOYER	500.00	500.00	340.37	0.00	0.00	159.63	68.07
203-454.000-718.000	RETIREMENT	1,075.00	1,075.00	607.86	0.00	0.00	467.14	56.55
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	650.00	650.00	373.61	0.00	0.00	276.39	57.48
203-454.000-740.000	GENERAL SUPPLY	1,025.00	1,025.00	348.00	0.00	252.00	425.00	58.54
203-454.000-781.000	EQUIPMENT MAINTENANCE	550.00	550.00	170.76	0.00	0.00	379.24	31.05
203-454.000-802.000	CONTRACTUAL SERV.	2,125.00	2,125.00	1,364.19	0.00	1,071.52	(310.71)	114.62
Total Dept 454.000-STREET SWEEPING		12,425.00	12,425.00	7,690.88	0.00	1,323.52	3,410.60	72.55
Dept 455.000-ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME	18,000.00	18,000.00	713.84	532.04	0.00	17,286.16	3.97
203-455.000-715.000	FICA-EMPLOYER	1,400.00	1,400.00	54.07	40.30	0.00	1,345.93	3.86
203-455.000-718.000	RETIREMENT	2,950.00	2,950.00	116.14	86.56	0.00	2,833.86	3.94
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,800.00	1,800.00	71.40	53.21	0.00	1,728.60	3.97
203-455.000-781.000	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
203-455.000-782.000	ROAD/STREET MATERIAL	13,260.00	13,260.00	5,635.04	5,254.72	0.00	7,624.96	42.50
Total Dept 455.000-ICE AND SNOW CONTROL		37,610.00	37,610.00	6,590.49	5,966.83	0.00	31,019.51	17.52
Dept 456.000-TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME	1,500.00	1,500.00	1,995.35	425.34	0.00	(495.35)	133.02
203-456.000-715.000	FICA-EMPLOYER	125.00	125.00	151.11	32.20	0.00	(26.11)	120.89
203-456.000-718.000	RETIREMENT	250.00	250.00	324.65	69.21	0.00	(74.65)	129.86
203-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	150.00	150.00	199.53	42.53	0.00	(49.53)	133.02
203-456.000-740.000	GENERAL SUPPLY	1,060.00	1,060.00	987.92	0.00	100.00	(27.92)	102.63
Total Dept 456.000-TRAFFIC SERVICE		3,085.00	3,085.00	3,658.56	569.28	100.00	(673.56)	121.83
TOTAL Expenditures		181,125.00	197,575.00	80,724.29	12,216.34	6,312.86	110,537.85	44.05
Fund 203:								
TOTAL REVENUES		135,650.00	143,875.00	67,602.45	9,175.47	0.00	76,272.55	46.99
TOTAL EXPENDITURES		181,125.00	197,575.00	80,724.29	12,216.34	6,312.86	110,537.85	40.86
NET OF REVENUES & EXPENDITURES		(45,475.00)	(53,700.00)	(13,121.84)	(3,040.87)	(6,312.86)	(34,265.30)	36.19

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	9,000.00	9,000.00	10,075.00	2,100.00	0.00	(1,075.00)	111.94
209-000.000-602.000	FOUNDATIONS	1,400.00	1,400.00	1,350.56	100.00	0.00	49.44	96.47
209-000.000-603.000	LOT SALES	3,000.00	3,000.00	400.00	0.00	0.00	2,600.00	13.33
209-000.000-665.000	INTEREST	50.00	50.00	24.99	0.00	0.00	25.01	49.98
209-000.000-699.000	CONT. FROM OTHER FUNDS	28,575.00	28,575.00	0.00	0.00	0.00	28,575.00	0.00
Total Dept 000.000		42,025.00	42,025.00	11,850.55	2,200.00	0.00	30,174.45	28.20
TOTAL Revenues		42,025.00	42,025.00	11,850.55	2,200.00	0.00	30,174.45	28.20
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME	20,500.00	20,500.00	9,042.62	583.72	0.00	11,457.38	44.11
209-000.000-703.000	WAGES-PART TIME	4,000.00	4,000.00	4,696.19	0.00	0.00	(696.19)	117.40
209-000.000-715.000	FICA-EMPLOYER	1,875.00	1,875.00	1,044.09	44.20	0.00	830.91	55.68
209-000.000-718.000	RETIREMENT	3,350.00	3,350.00	1,471.22	94.97	0.00	1,878.78	43.92
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	2,050.00	2,050.00	904.28	58.36	0.00	1,145.72	44.11
209-000.000-727.000	OFFICE SUPPLY	510.00	510.00	24.78	0.00	225.22	260.00	49.02
209-000.000-729.000	PRINTING	0.00	0.00	50.80	0.00	0.00	(50.80)	100.00
209-000.000-740.000	GENERAL SUPPLY	3,060.00	3,060.00	1,019.08	0.00	69.17	1,971.75	35.56
209-000.000-802.000	CONTRACTUAL SERV.	2,040.00	2,040.00	3,688.00	0.00	235.00	(1,883.00)	192.30
209-000.000-901.000	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-921.000	ELECTRIC	510.00	510.00	536.66	77.74	0.00	(26.66)	105.23
209-000.000-931.000	GENERAL REPAIRS	4,080.00	4,080.00	53.19	0.00	446.81	3,580.00	12.25
Total Dept 000.000		42,025.00	42,025.00	22,530.91	858.99	976.20	18,517.89	55.94
TOTAL Expenditures		42,025.00	42,025.00	22,530.91	858.99	976.20	18,517.89	55.94
Fund 209:								
TOTAL REVENUES		42,025.00	42,025.00	11,850.55	2,200.00	0.00	30,174.45	28.20
TOTAL EXPENDITURES		42,025.00	42,025.00	22,530.91	858.99	976.20	18,517.89	53.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,680.36)	1,341.01	(976.20)	11,656.56	100.00

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	71,400.00	71,400.00	70,349.27	0.00	0.00	1,050.73	98.53
250-000.000-665.000	INTEREST	75.00	75.00	23.58	0.00	0.00	51.42	31.44
Total Dept 000.000		71,475.00	71,475.00	70,372.85	0.00	0.00	1,102.15	98.46
TOTAL Revenues		71,475.00	71,475.00	70,372.85	0.00	0.00	1,102.15	98.46
Expenditures								
Dept 000.000								
250-000.000-740.000	GENERAL SUPPLY	21,300.00	21,300.00	3,993.00	0.00	0.00	17,307.00	18.75
250-000.000-801.000	PROFESSIONAL SERV.	975.00	975.00	950.00	0.00	0.00	25.00	97.44
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
250-000.000-802.000	CONTRACTUAL SERV.	0.00	0.00	2,750.00	0.00	0.00	(2,750.00)	100.00
250-000.000-880.000	COMMUNITY PROMOTION	0.00	0.00	1,250.00	0.00	0.00	(1,250.00)	100.00
250-000.000-970.000	CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	10,775.00	10,775.00	10,770.00	5,097.50	0.00	5.00	99.95
250-000.000-998.000	AGENT FEES	275.00	275.00	137.50	0.00	0.00	137.50	50.00
Total Dept 000.000		74,925.00	74,925.00	44,850.50	5,097.50	0.00	30,074.50	59.86
TOTAL Expenditures		74,925.00	74,925.00	44,850.50	5,097.50	0.00	30,074.50	59.86
Fund 250:								
TOTAL REVENUES		71,475.00	71,475.00	70,372.85	0.00	0.00	1,102.15	98.46
TOTAL EXPENDITURES		74,925.00	74,925.00	44,850.50	5,097.50	0.00	30,074.50	59.86
NET OF REVENUES & EXPENDITURES		(3,450.00)	(3,450.00)	25,522.35	(5,097.50)	0.00	(28,972.35)	(739.78)

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	84,250.00	84,250.00	83,079.80	0.00	0.00	1,170.20	98.61
251-000.000-665.000	INTEREST	750.00	750.00	378.93	0.00	0.00	371.07	50.52
Total Dept 000.000		85,000.00	85,000.00	83,458.73	0.00	0.00	1,541.27	98.19
TOTAL Revenues		85,000.00	85,000.00	83,458.73	0.00	0.00	1,541.27	98.19
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
251-000.000-801.000	PROFESSIONAL SERV.	19,275.00	19,275.00	40,074.66	0.00	0.00	(20,799.66)	207.91
251-000.000-801.100	ADMINISTRATIVE SERVICES	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00
251-000.000-880.000	COMMUNITY PROMOTION	7,000.00	7,000.00	3,250.00	0.00	0.00	3,750.00	46.43
251-000.000-970.000	CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
251-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Dept 000.000		368,075.00	368,075.00	43,324.66	0.00	0.00	324,750.34	11.77
TOTAL Expenditures		368,075.00	368,075.00	43,324.66	0.00	0.00	324,750.34	11.77
Fund 251:								
TOTAL REVENUES		85,000.00	85,000.00	83,458.73	0.00	0.00	1,541.27	98.19
TOTAL EXPENDITURES		368,075.00	368,075.00	43,324.66	0.00	0.00	324,750.34	11.77
NET OF REVENUES & EXPENDITURES		(283,075.00)	(283,075.00)	40,134.07	0.00	0.00	(323,209.07)	(14.18)

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	264,150.00	264,150.00	244,197.11	0.00	0.00	19,952.89	92.45
252-000.000-665.000	INTEREST	2,000.00	2,000.00	768.96	0.00	0.00	1,231.04	38.45
Total Dept 000.000		266,150.00	266,150.00	244,966.07	0.00	0.00	21,183.93	92.04
TOTAL Revenues		266,150.00	266,150.00	244,966.07	0.00	0.00	21,183.93	92.04
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
252-000.000-801.000	PROFESSIONAL SERV.	25,000.00	25,000.00	79,434.27	0.00	0.00	(54,434.27)	317.74
252-000.000-801.100	ADMINISTRATIVE SERVICES	63,600.00	63,600.00	0.00	0.00	0.00	63,600.00	0.00
252-000.000-880.000	COMMUNITY PROMOTION	10,000.00	10,000.00	5,250.00	0.00	0.00	4,750.00	52.50
252-000.000-970.000	CAPITAL OUTLAY	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00
252-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total Dept 000.000		833,600.00	833,600.00	84,684.27	0.00	0.00	748,915.73	10.16
TOTAL Expenditures		833,600.00	833,600.00	84,684.27	0.00	0.00	748,915.73	10.16
Fund 252:								
TOTAL REVENUES		266,150.00	266,150.00	244,966.07	0.00	0.00	21,183.93	92.04
TOTAL EXPENDITURES		833,600.00	833,600.00	84,684.27	0.00	0.00	748,915.73	10.16
NET OF REVENUES & EXPENDITURES		(567,450.00)	(567,450.00)	160,281.80	0.00	0.00	(727,731.80)	(28.25)

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 272 - MILLER MEMORIAL LIBRARY FUND								
Revenues								
Dept 000.000								
272-000.000-665.000	INTEREST	25.00	25.00	5.99	0.00	0.00	19.01	23.96
Total Dept 000.000		25.00	25.00	5.99	0.00	0.00	19.01	23.96
TOTAL Revenues		25.00	25.00	5.99	0.00	0.00	19.01	23.96
Expenditures								
Dept 000.000								
272-000.000-753.000	FURNISHING/HOUSEHOLD	0.00	1,175.00	1,155.68	0.00	0.00	19.32	98.36
Total Dept 000.000		0.00	1,175.00	1,155.68	0.00	0.00	19.32	98.36
TOTAL Expenditures		0.00	1,175.00	1,155.68	0.00	0.00	19.32	98.36
Fund 272:								
TOTAL REVENUES		25.00	25.00	5.99	0.00	0.00	19.01	23.96
TOTAL EXPENDITURES		0.00	1,175.00	1,155.68	0.00	0.00	19.32	98.36
NET OF REVENUES & EXPENDITURES		25.00	(1,150.00)	(1,149.69)	0.00	0.00	(0.31)	99.97

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 305 - DEBT FUND-ISSUE C								
Revenues								
Dept 000.000								
305-000.000-402.000	CURRENT PROPERTY TAX	8,000.00	8,000.00	6,963.38	43.46	0.00	1,036.62	87.04
305-000.000-407.000	DELINQUENT PROP TAX	50.00	50.00	70.68	6.75	0.00	(20.68)	141.36
305-000.000-437.000	PROPERTY TAX-IFT	50.00	50.00	49.58	0.00	0.00	0.42	99.16
305-000.000-445.000	PENALTY & INTEREST-TAXES	100.00	100.00	32.75	4.06	0.00	67.25	32.75
305-000.000-651.000	USER FEES	6,340.00	6,340.00	6,340.00	6,340.00	0.00	0.00	100.00
305-000.000-665.000	INTEREST	10.00	10.00	1.79	0.00	0.00	8.21	17.90
Total Dept 000.000		14,550.00	14,550.00	13,458.18	6,394.27	0.00	1,091.82	92.50
TOTAL Revenues		14,550.00	14,550.00	13,458.18	6,394.27	0.00	1,091.82	92.50
Expenditures								
Dept 000.000								
305-000.000-962.000	PROPERTY TAX	75.00	75.00	229.22	0.00	0.00	(154.22)	305.63
305-000.000-991.000	PRINCIPAL PAYMENT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
305-000.000-995.000	INTEREST EXPENSE	900.00	900.00	400.00	200.00	0.00	500.00	44.44
Total Dept 000.000		20,975.00	20,975.00	20,629.22	20,200.00	0.00	345.78	98.35
TOTAL Expenditures		20,975.00	20,975.00	20,629.22	20,200.00	0.00	345.78	98.35
Fund 305:								
TOTAL REVENUES		14,550.00	14,550.00	13,458.18	6,394.27	0.00	1,091.82	92.50
TOTAL EXPENDITURES		20,975.00	20,975.00	20,629.22	20,200.00	0.00	345.78	98.35
NET OF REVENUES & EXPENDITURES		(6,425.00)	(6,425.00)	(7,171.04)	(13,805.73)	0.00	746.04	111.61

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 306 - DEBT FUND-1992 LTD.								
Expenditures								
Dept 000.000								
306-000.000-805.000	SERVICE CHARGES	15.00	15.00	54.98	0.00	0.00	(39.98)	366.53
306-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	11,809.00	11,809.00	11,733.61	0.00	0.00	75.39	99.36
Total Dept 000.000		11,824.00	11,824.00	11,788.59	0.00	0.00	35.41	99.70
TOTAL Expenditures		11,824.00	11,824.00	11,788.59	0.00	0.00	35.41	99.70
Fund 306:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,824.00	11,824.00	11,788.59	0.00	0.00	35.41	99.70
NET OF REVENUES & EXPENDITURES		(11,824.00)	(11,824.00)	(11,788.59)	0.00	0.00	(35.41)	99.70

PRELIMINARY
FINANCIAL
STATEMENTS
FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 308 - DEBT FUND-ISSUE A								
Revenues								
Dept 000.000								
308-000.000-402.000	CURRENT PROPERTY TAX	138,000.00	138,000.00	121,898.72	761.81	0.00	16,101.28	88.33
308-000.000-407.000	DELINQUENT PROP TAX	400.00	400.00	689.96	56.73	0.00	(289.96)	172.49
308-000.000-437.000	PROPERTY TAX-IFT	850.00	850.00	867.65	0.00	0.00	(17.65)	102.08
308-000.000-445.000	PENALTY & INTEREST-TAXES	1,600.00	1,600.00	456.75	49.03	0.00	1,143.25	28.55
308-000.000-651.000	USER FEES	120,450.00	120,450.00	86,392.48	862.79	0.00	34,057.52	71.72
308-000.000-665.000	INTEREST	75.00	75.00	20.30	0.00	0.00	54.70	27.07
308-000.000-676.000	CONTRIB. FROM COTTRELLVILLE	114,025.00	114,025.00	114,025.67	114,025.67	0.00	(0.67)	100.00
308-000.000-699.000	CONT. FROM OTHER FUNDS	131,000.00	131,000.00	11,733.61	0.00	0.00	119,266.39	8.96
Total Dept 000.000		506,400.00	506,400.00	336,085.14	115,756.03	0.00	170,314.86	66.37
TOTAL Revenues		506,400.00	506,400.00	336,085.14	115,756.03	0.00	170,314.86	66.37
Expenditures								
Dept 000.000								
308-000.000-805.000	SERVICE CHARGES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
308-000.000-962.000	PROPERTY TAX	500.00	500.00	2,041.93	0.00	0.00	(1,541.93)	408.39
308-000.000-991.000	PRINCIPAL PAYMENT	510,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00	100.00
308-000.000-995.000	INTEREST EXPENSE	20,500.00	20,500.00	20,500.00	10,250.00	0.00	0.00	100.00
Total Dept 000.000		531,075.00	531,075.00	532,541.93	520,250.00	0.00	(1,466.93)	100.28
TOTAL Expenditures		531,075.00	531,075.00	532,541.93	520,250.00	0.00	(1,466.93)	100.28
Fund 308:								
TOTAL REVENUES		506,400.00	506,400.00	336,085.14	115,756.03	0.00	170,314.86	66.37
TOTAL EXPENDITURES		531,075.00	531,075.00	532,541.93	520,250.00	0.00	(1,466.93)	100.28
NET OF REVENUES & EXPENDITURES		(24,675.00)	(24,675.00)	(196,456.79)	(404,493.97)	0.00	171,781.79	796.18

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	350.00	350.00	172.32	0.00	0.00	177.68	49.23
Total Dept 000.000		350.00	350.00	172.32	0.00	0.00	177.68	49.23
TOTAL Revenues		350.00	350.00	172.32	0.00	0.00	177.68	49.23
Expenditures								
Dept 000.000								
401-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	94,275.00	94,275.00	16,275.00	0.00	0.00	78,000.00	17.26
Total Dept 000.000		94,275.00	94,275.00	16,275.00	0.00	0.00	78,000.00	17.26
TOTAL Expenditures		94,275.00	94,275.00	16,275.00	0.00	0.00	78,000.00	17.26
Fund 401:								
TOTAL REVENUES		350.00	350.00	172.32	0.00	0.00	177.68	49.23
TOTAL EXPENDITURES		94,275.00	94,275.00	16,275.00	0.00	0.00	78,000.00	17.26
NET OF REVENUES & EXPENDITURES		(93,925.00)	(93,925.00)	(16,102.68)	0.00	0.00	(77,822.32)	17.14

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000-WASTEWATER DEPARTMENT REVENUES								
592-536.000-642.000	METERED SALES	473,600.00	473,600.00	330,330.51	27,276.20	0.00	143,269.49	69.75
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,000.00	26,000.00	18,126.48	1,862.48	0.00	7,873.52	69.72
592-536.000-644.000	SEWER CONTRACT	104,000.00	104,000.00	83,007.26	0.00	0.00	20,992.74	79.81
592-536.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	375.50	0.00	0.00	(375.50)	100.00
592-536.000-665.000	INTEREST	450.00	450.00	233.55	18.50	0.00	216.45	51.90
Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES		608,050.00	608,050.00	436,073.30	29,157.18	0.00	171,976.70	71.72
Dept 537.000-WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTY & INTEREST-TAXES	350.00	350.00	16.84	0.00	0.00	333.16	4.81
592-537.000-612.000	DRINKING WATER MONITORING FEE	0.00	0.00	1,987.38	1,987.38	0.00	(1,987.38)	100.00
592-537.000-642.000	METERED SALES	935,000.00	935,000.00	650,243.87	36,492.84	0.00	284,756.13	69.54
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-537.000-645.000	WATER METER SALES	500.00	500.00	1,005.00	0.00	0.00	(505.00)	201.00
592-537.000-650.000	MISCELLANEOUS REVENUE	900.00	900.00	993.70	0.00	0.00	(93.70)	110.41
592-537.000-665.000	INTEREST	400.00	400.00	233.56	18.50	0.00	166.44	58.39
592-537.000-667.004	HYDRANT RENT AND CITY USE	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.00
Total Dept 537.000-WATER DEPARTMENT REVENUES		955,150.00	955,150.00	672,480.35	38,498.72	0.00	282,669.65	70.41
TOTAL Revenues		1,563,200.00	1,563,200.00	1,108,553.65	67,655.90	0.00	454,646.35	70.92
Expenditures								
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)								
592-543.000-702.000	WAGES-FULL TIME	37,800.00	37,800.00	23,128.36	2,768.41	0.00	14,671.64	61.19
592-543.000-703.000	WAGES-PART TIME	3,950.00	3,950.00	1,076.20	0.00	0.00	2,873.80	27.25
592-543.000-715.000	FICA-EMPLOYER	3,975.00	3,975.00	1,818.25	207.98	0.00	2,156.75	45.74
592-543.000-716.000	HOSPITAL INSURANCE	23,525.00	23,525.00	13,731.78	1,242.77	0.00	9,793.22	58.37
592-543.000-717.000	LIFE INSURANCE	300.00	300.00	140.36	35.86	0.00	159.64	46.79
592-543.000-718.000	RETIREMENT	6,800.00	6,800.00	3,531.19	400.80	0.00	3,268.81	51.93
592-543.000-720.000	WORKERS COMP	900.00	900.00	368.19	0.00	0.00	531.81	40.91
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	2,700.00	2,700.00	1,663.76	197.68	0.00	1,036.24	61.62
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	462.50	32.72	(12.96)	250.46	64.22
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	2,752.60	2.90	0.00	247.40	91.75
592-543.000-729.000	PRINTING	700.00	700.00	366.18	0.00	0.00	333.82	52.31
592-543.000-801.000	PROFESSIONAL SERV.	4,950.00	4,950.00	4,986.50	0.00	0.00	(36.50)	100.74
592-543.000-802.000	CONTRACTUAL SERV.	7,975.00	7,975.00	5,269.10	548.33	0.00	2,705.90	66.07
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	29.24	0.00	0.00	170.76	14.62
592-543.000-853.000	PHONE EXPENSE	425.00	425.00	118.32	14.68	0.00	306.68	27.84
592-543.000-912.000	LIABILITY INSURANCE	6,175.00	6,175.00	6,172.00	0.00	0.00	3.00	99.95
592-543.000-995.000	INTEREST EXPENSE	9,325.00	9,325.00	4,250.00	0.00	0.00	5,075.00	45.58
Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		113,400.00	113,400.00	69,864.53	5,452.13	(12.96)	43,548.43	61.60
Dept 544.000-SYSTEM MAINTENANCE-WWTP								
592-544.000-702.000	WAGES-FULL TIME	4,500.00	4,500.00	2,645.08	1,568.44	0.00	1,854.92	58.78
592-544.000-703.000	WAGES-PART TIME	0.00	0.00	160.00	0.00	0.00	(160.00)	100.00
592-544.000-715.000	FICA-EMPLOYER	350.00	350.00	212.58	118.80	0.00	137.42	60.74
592-544.000-718.000	RETIREMENT	750.00	750.00	430.35	255.18	0.00	319.65	57.38
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	450.00	450.00	264.53	156.86	0.00	[illegible]	[illegible]

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-544.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-544.000-740.000	GENERAL SUPPLY	510.00	510.00	406.89	0.00	0.00	103.11	79.78
592-544.000-744.000	CLOTHING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
592-544.000-781.000	EQUIPMENT MAINTENANCE	410.00	410.00	417.12	0.00	0.00	(7.12)	101.74
592-544.000-782.000	ROAD/STREET MATERIAL	1,800.00	1,800.00	1,044.69	0.00	1,285.31	(530.00)	129.44
592-544.000-801.000	PROFESSIONAL SERV.	175.00	175.00	0.00	0.00	0.00	175.00	0.00
592-544.000-803.000	DUES/MEMBERSHIPS	100.00	100.00	97.80	0.00	0.00	2.20	97.80
592-544.000-931.000	GENERAL REPAIRS	7,150.00	7,150.00	0.00	0.00	4,250.00	2,900.00	59.44
Total Dept 544.000-SYSTEM MAINTENANCE-WWTP		16,320.00	16,320.00	5,679.04	2,099.28	5,535.31	5,105.65	68.72
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME	21,000.00	21,000.00	12,707.62	2,264.23	0.00	8,292.38	60.51
592-545.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	943.38	0.00	0.00	56.62	94.34
592-545.000-715.000	FICA-EMPLOYER	1,700.00	1,700.00	1,044.69	172.56	0.00	655.31	61.45
592-545.000-718.000	RETIREMENT	3,425.00	3,425.00	1,357.81	281.82	0.00	2,067.19	39.64
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	34,500.00	34,500.00	24,858.90	2,406.09	0.00	9,641.10	72.05
592-545.000-728.000	POSTAGE	150.00	150.00	67.11	0.00	0.00	82.89	44.74
592-545.000-740.000	GENERAL SUPPLY	5,100.00	5,100.00	141.79	0.00	850.00	4,108.21	19.45
592-545.000-741.000	FUEL	500.00	500.00	0.00	0.00	2,500.00	(2,000.00)	500.00
592-545.000-754.000	TREATMENT SUPPLY	8,160.00	8,160.00	9,218.62	597.30	15.20	(1,073.82)	113.16
592-545.000-780.000	CUSTODIAL SUPPLY	250.00	250.00	0.00	0.00	250.00	0.00	100.00
592-545.000-781.000	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	1,736.77	618.19	1,263.23	500.00	85.71
592-545.000-802.000	CONTRACTUAL SERV.	220,000.00	220,000.00	135,822.49	16,514.23	6,598.00	77,579.51	64.74
592-545.000-802.100	BIOSOLIDS REMOVAL	56,100.00	56,100.00	18,158.12	13,940.52	26,841.88	11,100.00	80.21
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	10,000.00	10,000.00	2,247.56	0.00	0.00	7,752.44	22.48
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
592-545.000-853.000	PHONE EXPENSE	1,200.00	1,200.00	1,064.76	135.09	0.00	135.24	88.73
592-545.000-868.000	LODGING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-870.000	TRAVEL EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-545.000-901.000	ADVERTISING	255.00	255.00	0.00	0.00	0.00	255.00	0.00
592-545.000-921.000	ELECTRIC	50,000.00	50,000.00	34,910.87	4,980.50	0.00	15,089.13	69.82
592-545.000-923.000	NATURAL GAS	8,000.00	8,000.00	4,371.52	1,242.54	0.00	3,628.48	54.64
592-545.000-931.000	GENERAL REPAIRS	6,375.00	6,375.00	3,233.52	349.85	298.86	2,842.62	55.41
592-545.000-933.000	BUILDING REPAIR	2,050.00	2,050.00	270.00	0.00	0.00	1,780.00	13.17
592-545.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 545.000-WASTEWATER TREATMENT PLANT		439,665.00	439,665.00	257,655.53	43,502.92	38,617.17	143,392.30	67.39
Dept 546.000-PUMP/LIFT STATION								
592-546.000-702.000	WAGES-FULL TIME	2,100.00	2,100.00	553.50	0.00	0.00	1,546.50	26.36
592-546.000-703.000	WAGES-PART TIME	200.00	200.00	44.40	0.00	0.00	155.60	22.20
592-546.000-715.000	FICA-EMPLOYER	175.00	175.00	45.31	0.00	0.00	129.69	25.89
592-546.000-718.000	RETIREMENT	350.00	350.00	90.05	0.00	0.00	259.95	25.73
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CON	225.00	225.00	55.34	0.00	0.00	169.66	24.60
592-546.000-740.000	GENERAL SUPPLY	525.00	525.00	0.00	0.00	525.00	0.00	100.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	575.00	0.00	0.00	25.00	95.83
592-546.000-802.000	CONTRACTUAL SERV.	2,600.00	2,600.00	1,068.46	63.60	0.00	1,531.54	41.09
592-546.000-853.000	PHONE EXPENSE	700.00	700.00	585.81	74.09	0.00	114.19	83.69
592-546.000-921.000	ELECTRIC	7,800.00	7,800.00	5,768.24	887.30	0.00	2,031.76	73.95
592-546.000-923.000	NATURAL GAS	1,500.00	1,500.00	600.74	257.69	0.00	899.26	40.05

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	1,744.44	16.41	56.49	1,199.07	60.03
Total Dept 546.000-PUMP/LIFT STATION		19,775.00	19,775.00	11,131.29	1,299.09	581.49	8,062.22	59.23
Dept 547.000-GENERAL ADMINISTRATIVE (WW)								
592-547.000-702.000	WAGES-FULL TIME	37,800.00	37,800.00	23,126.68	2,768.36	0.00	14,673.32	61.18
592-547.000-703.000	WAGES-PART TIME	3,950.00	3,950.00	1,076.28	0.00	0.00	2,873.72	27.25
592-547.000-715.000	FICA-EMPLOYER	3,975.00	3,975.00	1,817.63	207.94	0.00	2,157.37	45.73
592-547.000-716.000	HOSPITAL INSURANCE	32,050.00	32,050.00	20,519.24	1,800.14	0.00	11,530.76	64.02
592-547.000-717.000	LIFE INSURANCE	375.00	375.00	191.06	35.86	0.00	183.94	50.95
592-547.000-718.000	RETIREMENT	6,800.00	6,800.00	3,530.97	400.79	0.00	3,269.03	51.93
592-547.000-720.000	WORKERS COMP	2,000.00	2,000.00	1,070.31	0.00	0.00	929.69	53.52
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	2,700.00	2,700.00	1,663.64	197.68	0.00	1,036.36	61.62
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	462.51	32.72	(12.96)	250.45	64.22
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	2,752.60	2.90	0.00	247.40	91.75
592-547.000-729.000	PRINTING	800.00	800.00	366.18	0.00	0.00	433.82	45.77
592-547.000-801.000	PROFESSIONAL SERV.	4,950.00	4,950.00	4,986.50	0.00	0.00	(36.50)	100.74
592-547.000-802.000	CONTRACTUAL SERV.	3,275.00	3,275.00	2,329.10	548.33	0.00	945.90	71.12
592-547.000-805.000	SERVICE CHARGES	200.00	200.00	29.26	0.00	0.00	170.74	14.63
592-547.000-853.000	PHONE EXPENSE	425.00	425.00	118.32	14.68	0.00	306.68	27.84
592-547.000-912.000	LIABILITY INSURANCE	8,000.00	8,000.00	5,500.01	0.00	0.00	2,499.99	68.75
592-547.000-995.000	INTEREST EXPENSE	63,925.00	63,925.00	59,237.50	27,493.75	0.00	4,687.50	92.67
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	2,205.00	2,205.00	0.00	0.00	0.00	2,205.00	0.00
Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)		177,130.00	177,130.00	128,777.79	33,503.15	(12.96)	48,365.17	72.70
Dept 548.000-SYSTEM MAINTENANCE-WW								
592-548.000-702.000	WAGES-FULL TIME	33,325.00	33,325.00	20,001.26	1,787.05	0.00	13,323.74	60.02
592-548.000-703.000	WAGES-PART TIME	0.00	0.00	1,378.00	0.00	0.00	(1,378.00)	100.00
592-548.000-715.000	FICA-EMPLOYER	2,575.00	2,575.00	1,620.22	135.35	0.00	954.78	62.92
592-548.000-718.000	RETIREMENT	5,425.00	5,425.00	3,254.17	290.74	0.00	2,170.83	59.98
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,350.00	3,350.00	2,000.08	178.70	0.00	1,349.92	59.70
592-548.000-727.000	OFFICE SUPPLY	150.00	150.00	66.73	0.00	0.00	83.27	44.49
592-548.000-728.000	POSTAGE	75.00	75.00	0.00	0.00	0.00	75.00	0.00
592-548.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-548.000-740.000	GENERAL SUPPLY	615.00	615.00	240.46	0.00	0.00	374.54	39.10
592-548.000-782.000	ROAD/STREET MATERIAL	3,060.00	3,060.00	2,321.17	0.00	1,508.83	(770.00)	125.16
592-548.000-802.000	CONTRACTUAL SERV.	36,670.00	36,670.00	31,233.08	0.00	0.00	5,436.92	85.17
592-548.000-803.000	DUES/MEMBERSHIPS	200.00	200.00	197.80	0.00	0.00	2.20	98.90
592-548.000-924.000	WATER PURCHASE-EAST CHINA TWP	0.00	12,650.00	12,635.81	0.00	0.00	14.19	99.89
592-548.000-931.000	GENERAL REPAIRS	23,460.00	23,460.00	9,611.58	0.00	3,787.34	10,061.08	57.11
592-548.000-959.000	TRAINING/TUITION	0.00	0.00	125.00	0.00	0.00	(125.00)	100.00
Total Dept 548.000-SYSTEM MAINTENANCE-WW		108,955.00	121,605.00	84,685.36	2,391.84	5,296.17	31,623.47	73.99
Dept 549.000-WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME	21,000.00	21,000.00	14,064.66	2,996.40	0.00	6,935.34	66.97
592-549.000-703.000	WAGES-PART TIME	0.00	0.00	40.00	0.00	0.00	(40.00)	100.00
592-549.000-715.000	FICA-EMPLOYER	1,625.00	1,625.00	1,078.28	227.98	0.00	546.72	66.36
592-549.000-718.000	RETIREMENT	3,425.00	3,425.00	1,578.64	400.95	0.00	1,846.36	46.09
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	73,000.00	73,000.00	52,644.69	4,536.20	0.00	20,355.31	72.12
592-549.000-727.000	OFFICE SUPPLY	300.00	300.00	0.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-549.000-728.000	POSTAGE	25.00	25.00	7.56	0.00	0.00	17.44	30.24
592-549.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	1,295.26	0.00	0.00	2,704.74	32.38
592-549.000-748.000	LAB SUPPLY	6,000.00	6,000.00	7,008.87	0.00	0.00	(1,008.87)	116.81
592-549.000-754.000	TREATMENT SUPPLY	18,500.00	18,500.00	15,933.26	1,194.60	4,927.28	(2,360.54)	112.76
592-549.000-781.000	EQUIPMENT MAINTENANCE	7,140.00	7,140.00	4,057.16	455.00	2,320.00	762.84	89.32
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	219,759.63	27,866.50	2,000.00	138,240.37	61.60
592-549.000-820.000	PUBLIC SUPPLY FEE	1,200.00	1,200.00	945.85	0.00	0.00	254.15	78.82
592-549.000-853.000	PHONE EXPENSE	6,500.00	6,500.00	3,050.69	238.69	0.00	3,449.31	46.93
592-549.000-901.000	ADVERTISING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
592-549.000-921.000	ELECTRIC	23,000.00	23,000.00	17,450.17	2,214.60	0.00	5,549.83	75.87
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	2,592.47	813.95	0.00	2,907.53	47.14
592-549.000-931.000	GENERAL REPAIRS	510.00	510.00	2,232.83	130.51	0.00	(1,722.83)	437.81
592-549.000-933.000	BUILDING REPAIR	375.00	375.00	153.00	0.00	0.00	222.00	40.80
Total Dept 549.000-WATER PLANT		533,350.00	533,350.00	343,893.02	41,075.38	9,247.28	180,209.70	66.21
TOTAL Expenditures		1,408,595.00	1,421,245.00	901,686.56	129,323.79	59,251.50	460,306.94	67.61
Fund 592:								
TOTAL REVENUES		1,563,200.00	1,563,200.00	1,108,553.65	67,655.90	0.00	454,646.35	70.92
TOTAL EXPENDITURES		1,408,595.00	1,421,245.00	901,686.56	129,323.79	59,251.50	460,306.94	63.44
NET OF REVENUES & EXPENDITURES		154,605.00	141,955.00	206,867.09	(61,667.89)	(59,251.50)	(5,660.59)	103.99

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-665.000	INTEREST	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-668.000	INTEREST-S/A	460.00	460.00	0.00	0.00	0.00	460.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	2,205.00	2,205.00	0.00	0.00	0.00	2,205.00	0.00
Total Dept 000.000		2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	0.00
TOTAL Revenues		2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	0.00
Expenditures								
Dept 000.000								
701-000.000-995.000	INTEREST EXPENSE	2,675.00	2,675.00	2,675.00	0.00	0.00	0.00	100.00
Total Dept 000.000		2,675.00	2,675.00	2,675.00	0.00	0.00	0.00	100.00
TOTAL Expenditures		2,675.00	2,675.00	2,675.00	0.00	0.00	0.00	100.00
Fund 701:								
TOTAL REVENUES		2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	0.00
TOTAL EXPENDITURES		2,675.00	2,675.00	2,675.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,675.00)	0.00	0.00	2,675.00	100.00

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	200.00	200.00	92.08	0.00	0.00	107.92	46.04
Total Dept 000.000		200.00	200.00	92.08	0.00	0.00	107.92	46.04
TOTAL Revenues		200.00	200.00	92.08	0.00	0.00	107.92	46.04
Expenditures								
Dept 000.000								
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	225.00	225.00	0.00	0.00	0.00	225.00	0.00
Total Dept 000.000		225.00	225.00	0.00	0.00	0.00	225.00	0.00
TOTAL Expenditures		225.00	225.00	0.00	0.00	0.00	225.00	0.00
Fund 711:								
TOTAL REVENUES		200.00	200.00	92.08	0.00	0.00	107.92	46.04
TOTAL EXPENDITURES		225.00	225.00	0.00	0.00	0.00	225.00	0.00
NET OF REVENUES & EXPENDITURES		(25.00)	(25.00)	92.08	0.00	0.00	(117.08)	(368.32)

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/29/2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	52,012.02	120,225.61	0.00	(52,012.02)	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	229.27	1,984.22	0.00	(229.27)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	75,989.22	7,904.07	0.00	(75,989.22)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	23,874.61	2,490.44	0.00	(23,874.61)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	22.78	0.00	0.00	(22.78)	100.00
Total Dept 000.000		0.00	0.00	152,127.90	132,604.34	0.00	(152,127.90)	100.00
TOTAL Revenues		0.00	0.00	152,127.90	132,604.34	0.00	(152,127.90)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	480.00	0.00	0.00	(480.00)	100.00
731-000.000-808.000	WILMINGTON TRUST FEE	0.00	0.00	31,196.38	3,918.98	0.00	(31,196.38)	100.00
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	246,359.50	31,923.40	0.00	(246,359.50)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	0.00	63,144.07	7,219.26	0.00	(63,144.07)	100.00
Total Dept 000.000		0.00	0.00	341,179.95	43,061.64	0.00	(341,179.95)	100.00
TOTAL Expenditures		0.00	0.00	341,179.95	43,061.64	0.00	(341,179.95)	100.00
Fund 731:								
TOTAL REVENUES		0.00	0.00	152,127.90	132,604.34	0.00	(152,127.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	341,179.95	43,061.64	0.00	(341,179.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(189,052.05)	89,542.70	0.00	189,052.05	100.00

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 02/29/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(6,411.38)	0.00	0.00	6,411.38	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	118,297.87	38,209.96	0.00	(118,297.87)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	4,742.35	0.00	0.00	(4,742.35)	100.00
Total Dept 000.000		0.00	0.00	116,628.84	38,209.96	0.00	(116,628.84)	100.00
TOTAL Revenues		0.00	0.00	116,628.84	38,209.96	0.00	(116,628.84)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	147,683.98	13,024.46	0.00	(147,683.98)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,466.20	0.00	0.00	(1,466.20)	100.00
Total Dept 000.000		0.00	0.00	149,150.18	13,024.46	0.00	(149,150.18)	100.00
TOTAL Expenditures		0.00	0.00	149,150.18	13,024.46	0.00	(149,150.18)	100.00
Fund 736:								
TOTAL REVENUES		0.00	0.00	116,628.84	38,209.96	0.00	(116,628.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	149,150.18	13,024.46	0.00	(149,150.18)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(32,521.34)	25,185.50	0.00	32,521.34	100.00
TOTAL REVENUES - ALL FUNDS		5,703,080.00	6,017,230.00	4,849,472.83	473,896.51	0.00	1,167,757.17	80.59
TOTAL EXPENDITURES - ALL FUNDS		6,761,539.00	7,097,229.00	4,502,015.61	936,106.18	109,262.06	2,485,951.33	63.43
NET OF REVENUES & EXPENDITURES		(1,058,459.00	(1,079,999.00	347,457.22	(462,209.67)	(109,262.06)	(1,318,194.16	32.17

PRELIMINARY FINANCIAL STATEMENTS FEBRUARY 2012