

09/12/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF RIVER ROUGE
PERIOD ENDING 06/30/2016

2015-16
ORIGINAL

GL NUMBER	DESCRIPTION	BUDGET
Fund 202 - MAJOR STREETS FUND		
Revenues		
Dept 000		
STATE SOURCES		
202-000-575.000	STATE SHARED REVENUES	319,000.00
202-000-577.000	METRO AUTHORITY-RIGHT OF WAY	19,000.00
STATE SOURCES		<u>338,000.00</u>
INTEREST INCOME		
202-000-665.000	INTEREST INCOME	0.00
INTEREST INCOME		<u>0.00</u>
OTHER REVENUE		
202-000-685.000	TRAFFIC SIGNAL ENERGY REIMB WC	0.00
202-000-687.000	OTHER REV-REFUNDS/REBATES	0.00
OTHER REVENUE		<u>0.00</u>
Total Dept 000		<u>338,000.00</u>
TOTAL Revenues		<u>338,000.00</u>
Expenditures		
Dept 463-ROUTINE MAINTENANCE		
Unclassified		
202-463-701.000	WAGES - PART-TIME	5,530.00
202-463-702.000	WAGES-FULLTIME	18,700.00
202-463-713.000	ROUTINE MAINT-FRINGE BENEFITS	18,190.04
202-463-801.000	PROF/CONTRACTUAL-FLASHER MAINT	7,000.00
202-463-802.000	PROF CONTR-PAVING	80,000.00
202-463-930.000	REPAIRS & MAINTENANCE	5,000.00
202-463-940.000	ROUTINE MAINT-RENTALS	50,000.00
Unclassified		<u>184,420.04</u>
Total Dept 463-ROUTINE MAINTENANCE		<u>184,420.04</u>
Dept 474-TRAFFIC MAINTENANCE		
Unclassified		
202-474-701.000	WAGES - PART-TIME	2,700.00

202-474-702.000	WAGES-FULLTIME	2,500.00
202-474-713.000	ROUTINE MAINT-FRINGE BENEFITS	2,584.55
202-474-775.000	ROUTINE MAINT-REPAIR & M SUPPL	12,000.00
202-474-801.000	PROFESSIONAL/CONTRACTUAL	4,000.00
202-474-930.000	REPAIRS & MAINTENANCE	0.00
202-474-940.000	ROUTINE MAINT-RENTALS	5,000.00
Unclassified		<u>28,784.55</u>
Total Dept 474-TRAFFIC MAINTENANCE		<u>28,784.55</u>
Dept 478-WINTER MAINTENANCE		
Unclassified		
202-478-701.000	WAGES - PART-TIME	6,000.00
202-478-702.000	WAGES-FULLTIME	0.00
202-478-713.000	ROUTINE MAINT-FRINGE BENEFITS	460.00
202-478-801.000	PROFESSIONAL/CONTRACTUAL	8,190.00
202-478-930.000	REPAIRS & MAINTENANCE	12,000.00
202-478-940.000	WINTER MAINT-RENTLS	4,400.00
Unclassified		<u>31,050.00</u>
Total Dept 478-WINTER MAINTENANCE		<u>31,050.00</u>
Dept 483-ADMINISTRATON		
Unclassified		
202-483-801.202	GENERAL FUND ALLOCATED	28,000.00
202-483-801.203	FINANCE ALLOCATED	3,500.00
202-483-814.000	BANK SERVICE CHARGES	245.00
Unclassified		<u>31,745.00</u>
Total Dept 483-ADMINISTRATON		<u>31,745.00</u>
Dept 999-OPERATING TRANSFERS		
Unclassified		
202-999-999.203	TRANSFER TO LOCAL STREET	<u>62,000.00</u>
Unclassified		62,000.00
Total Dept 999-OPERATING TRANSFERS		<u>62,000.00</u>
TOTAL Expenditures		<u>337,999.59</u>
Fund 202 - MAJOR STREETS FUND:		
TOTAL REVENUES		338,000.00
TOTAL EXPENDITURES		<u>337,999.59</u>
NET OF REVENUES & EXPENDITURES		0.41

09/12/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF RIVER ROUGE
PERIOD ENDING 06/30/2016

2015-16
ORIGINAL
BUDGET

GL NUMBER DESCRIPTION

Fund 203 - LOCAL STREET FUND

Revenues

Dept 000

STATE SOURCES

203-000-575.000	STATE SHARED REVENUES	124,768.00
203-000-575.500	ACT 252 FUNDS	0.00
203-000-581.000	STATE REVENUE-OTHER	0.00
STATE SOURCES		<u>124,768.00</u>

INTEREST INCOME

203-000-665.000	INTEREST INCOME	10.00
INTEREST INCOME		<u>10.00</u>

TRANSFER IN

203-000-677.202	TRANSFERS IN-MAJOR STREET	62,000.00
TRANSFER IN		<u>62,000.00</u>

Total Dept 000		<u>186,778.00</u>
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TOTAL Revenues		<u>186,778.00</u>
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Expenditures

Dept 463-ROUTINE MAINTENANCE

Unclassified

203-463-701.000	WAGES - PART-TIME	4,910.00
203-463-702.000	WAGES-FULLTIME	19,281.00
203-463-713.000	ROUTINE MAINT-FRINGE BENEFITS	18,694.56
203-463-801.000	PROF/CONTRACTUAL-PAVING	20,000.00
203-463-801.100	PROF/CONTRACTUAL	2,500.00
203-463-930.000	REPAIRS & MAINTENANCE	2,500.00
203-463-940.000	ROUTINE MAINT-RENTALS	50,000.00
Unclassified		<u>117,885.56</u>

Total Dept 463-ROUTINE MAINTENANCE		<u>117,885.56</u>
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Dept 474-TRAFFIC MAINTENANCE

Unclassified

203-474-701.000	WAGES - PART-TIME	4,700.00
203-474-702.000	WAGES-FULLTIME	3,300.00
203-474-713.000	ROUTINE MAINT-FRINGE BENEFITS	3,494.55

203-474-801.000	PROFESSIONAL/CONTRACTUAL	5,000.00
203-474-940.000	ROUTINE MAINT-RENTALS	3,575.00
Unclassified		<u>20,069.55</u>

Total Dept 474-TRAFFIC MAINTENANCE		<u>20,069.55</u>
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Dept 478-WINTER MAINTENANCE

Unclassified		
203-478-701.000	WAGES - PART-TIME	7,480.00
203-478-702.000	WAGES-FULLTIME	0.00
203-478-713.000	ROUTINE MAINT-FRINGE BENEFITS	575.22
203-478-801.000	PROFESSIONAL/CONTRACTUAL	10,000.00
203-478-930.000	REPAIRS & MAINTENANCE	8,000.00
203-478-940.000	WINTER MAINT-RENTALS	5,000.00
Unclassified		<u>31,055.22</u>

Total Dept 478-WINTER MAINTENANCE		<u>31,055.22</u>
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Dept 483-ADMINISTRATON

Unclassified		
203-483-801.202	GENERAL FUND ALLOCATED	9,570.00
203-483-801.203	FINANCE ALLOCATED	2,700.00
203-483-814.000	BANK SERVICE CHARGES	200.00
Unclassified		<u>12,470.00</u>

Total Dept 483-ADMINISTRATON		<u>12,470.00</u>
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TOTAL Expenditures		<u>181,480.33</u>
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Fund 203 - LOCAL STREET FUND:

TOTAL REVENUES		186,778.00
TOTAL EXPENDITURES		<u>181,480.33</u>
NET OF REVENUES & EXPENDITURES		5,297.67

2015-16
AMENDED BUDGET

319,000.00
19,000.00

338,000.00

0.00

0.00

0.00
0.00

0.00

338,000.00

338,000.00

7,090.00
17,140.00
18,190.04
7,000.00
80,000.00
5,000.00
72,000.00

206,420.04

206,420.04

2,700.00

2,500.00
2,584.55
12,000.00
4,000.00
0.00
5,000.00

28,784.55

28,784.55

0.00
0.00
460.00
190.00
7,000.00
1,400.00

9,050.00

9,050.00

28,000.00
3,500.00
245.00

31,745.00

31,745.00

62,000.00

62,000.00

62,000.00

337,999.59

338,000.00
337,999.59

0.41

2015-16
AMENDED BUDGET

124,768.00

0.00

0.00

124,768.00

10.00

10.00

62,000.00

62,000.00

186,778.00

186,778.00

4,910.00

19,281.00

18,694.56

20,000.00

2,500.00

2,500.00

72,880.00

140,765.56

140,765.56

4,700.00

3,300.00

3,494.55

5,000.00

3,575.00

20,069.55

20,069.55

0.00

0.00

575.22

0.00

6,700.00

900.00

8,175.22

8,175.22

9,570.00

2,700.00

200.00

12,470.00

12,470.00

181,480.33

186,778.00

181,480.33

5,297.67